



Bryant Water and Wastewater Committee

Boswell Municipal Complex - City Hall Conference Room

Date: September 06, 2022 - **Time:** 6:00 PM

Call to Order

Leak Adjustments Review

1. August Billing Leak Adjustment Requests

- [WSAC 08.30.2022.pdf](#)

Approval of Minutes

2. August 2nd Meeting Unapproved Minutes

- [September Meeting Unapproved Minutes for August.pdf](#)

Finance Reports

3. July MTD Financial Report

- [08-12-22_july_ending_fin_report_with_investment_board_and_quarterly_revenue.pdf](#)

Public Comments

4. Rick Doles

Old Business

Public Works

5. Beta Test Discussion/Mueller

New Business

Public Works

6. None

Projects

7. South Plain Hydraulic Gradient Update

8. CAO Status Update

9. Saline Regional Public Water Authority Update

10. Tyler User Interface Update

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: September 2022

Total Number of Request for Adjustment		Total Number of Adjustments Approved	
Highest Bill Adjusted		Lowest Bill Adjusted	
Total Gallons Adjusted		Total Cost of Adjustments	

DETAILS

Customer Name	Reades Automotive			Customer Address	1801 N. Reynolds
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	7/29/22
<u>2 months</u> Amount of Bill:	*445.09			Usage:	245
Average Bill:	*41.84			Three Month Average Usage:	6
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*174.05			Adjusted Bill Amount:	*271.04
Customer Name	Charles Cox			Customer Address	2815 Richard Park
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	8/22
<u>2 months</u> Amount of Bill:	*666.51			Usage:	374
Average Bill:	*64. ⁰⁰			Three Month Average Usage:	34
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*259.80			Adjusted Bill Amount:	*406.71
Customer Name	Kimberly Lester			Customer Address	603 Sedgefield
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	7-26-22
<u>2 months</u> Amount of Bill:	*908.04			Usage:	511
Average Bill:	*69. ⁰⁰			Three Month Average Usage:	34
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*376.11			Adjusted Bill Amount:	*531.93
Customer Name	David Arellanes			Customer Address	23 Bradley St.
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	7-19-22
<u>2 month</u> Amount of Bill:	*698.25			Usage:	392
Average Bill:	*84.68			Three Month Average Usage:	46
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*254.69			Adjusted Bill Amount:	*443.56
Customer Name	Kathryn Whitman			Customer Address	8 Parkview Pk
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	7-5-22
<u>3 months</u> Amount of Bill:	*1,056.19			Usage:	593
Average Bill:	*90. ⁰⁰			Three Month Average Usage:	47
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*383.75			Adjusted Bill Amount:	*672.44

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: September 2022

Total Number of Request for Adjustment	Total Number of Adjustments Approved
Highest Bill Adjusted	Lowest Bill Adjusted
Total Gallons Adjusted	Total Cost of Adjustments

DETAILS

Customer Name	Ivette Aguillar	Customer Address	5007 Madison St
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	5/13/22
Amount of Bill:	*2,566.72	Usage:	3545
Average Bill:	*27	Three Month Average Usage:	33
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*1,144.59	Adjusted Bill Amount:	*1,422.13
Customer Name	Orlando Chavez	Customer Address	2223 Byron Dr.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	*906.23	Usage:	512
Average Bill:	*38.84	Three Month Average Usage:	6
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*417.91	Adjusted Bill Amount:	*488.52
Customer Name	Destiny Smith	Customer Address	2319 Waterford
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	8/2/22
Amount of Bill:	*802.26	Usage:	451
Average Bill:	*90.00	Three Month Average Usage:	48
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*306.40	Adjusted Bill Amount:	*500.86
Customer Name	Tom Knodel	Customer Address	25633 I-30
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	6-22
Amount of Bill:	*802.26	Usage:	451
Average Bill:	*40.61	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*348.93	Adjusted Bill Amount:	*453.33
Customer Name	Charllette Carlson	Customer Address	2224 Abigail Dr.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	8/2/22
Amount of Bill:	*308.78	Usage:	302
Average Bill:	*28.00	Three Month Average Usage:	29
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*141.96	Adjusted Bill Amount:	*166.82

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: September 2022

Total Number of Request for Adjustment	Total Number of Adjustments Approved
Highest Bill Adjusted	Lowest Bill Adjusted
Total Gallons Adjusted	Total Cost of Adjustments

DETAILS

Customer Name	Boxanne Foust	Customer Address	6132 Remington
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	7/25/22
Amount of Bill:	*185.86	Usage:	754
Average Bill:	*300.00 (summer)	Three Month Average Usage:	287 (summer)
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*242.84	Adjusted Bill Amount:	*543.02
Customer Name	Edsel Danner	Customer Address	1106 Hunter Lee
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	.
Amount of Bill:	*1252.76	Usage:	708
Average Bill:	*53.00	Three Month Average Usage:	38
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*696.80	Adjusted Bill Amount:	*555.96
Customer Name	Lannie Ryan	Customer Address	3633 Independence
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	7/19/22
Amount of Bill:	*404.61	Usage:	546
Average Bill:	*34.44	Three Month Average Usage:	34
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*168.45	Adjusted Bill Amount:	*236.16
Customer Name		Customer Address	
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:		Usage:	
Average Bill:		Three Month Average Usage:	
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:		Adjusted Bill Amount:	
Customer Name		Customer Address	
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:		Usage:	
Average Bill:		Three Month Average Usage:	
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:		Adjusted Bill Amount:	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 8-1-2022 Service Account No.: 001469-000
 Customer Name: Reades Automotive Home Phone: 847-6364
 Service Address: 1801 N. Reynolds Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 7/29/22

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leak

Explanation of how leak was repaired: *Attach plumbing invoice or receipts for repair parts*

Sworn Statement:

I _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY									
<u>2 months</u>	Amount of Bill:	<u>445.09</u>			Usage:	<u>245</u>			
	Average Bill:	<u>*41.84</u>			Three Month Average Usage:	<u>6</u>			
	Adjustment Approved:	Yes <input type="checkbox"/>	No <input type="checkbox"/>		Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>*174.05</u>			Adjusted Bill Amount:	<u>271.04</u>			
	Payment Plan	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/>	6 Months <input type="checkbox"/>	Payment Amt.		

[Signature]
Customer Service Manager

Michael 1800 W. Reynolds

Read's Automotive
Sol 847-6364

Tol.7 Running
Toilet Repaired
Acct# 801469-000



LOVE'S HOME CENTERS, LLC
2330 NORTH REYNOLDS ROAD
BRYANT, AR 72022 (501) 213-2000

- SALE -

SALES#: S2471601 4172658 TRANS#: 13125683 07-29-22

17056 KURKY 3-IN ANSTD AND K0H	6.99
SUBTOTAL:	6.99
TAX:	0.69
INVOICE 13815 TOTAL:	7.68
CASH:	20.00
CHANGE:	12.32

STORE: 2471 TERMINAL: 13 07/29/22 15:10:03
OF ITEMS PURCHASED: 1
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JANIE PAGE

LOVE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *

* ENTRE EN EL SORTEO MENSUAL *

* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *

* ENTER BY COMPLETING A SHORT SURVEY *

* WITHIN ONE WEEK AT: www.lowes.com/survey *

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 8/15/22 Service Account No.: 030164-000
 Customer Name: Charles Cox Home Phone: 501-744-3666
 Service Address: 2815 Richland Park Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 8/22

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

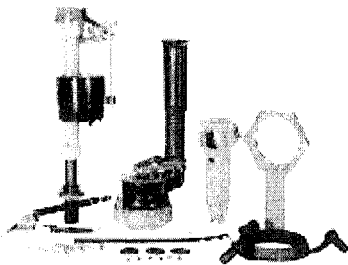
FOR OFFICE USE ONLY										
<u>2 months</u>	Amount of Bill:	<u>\$666.51</u>			Usage:	<u>374</u>				
	Average Bill:	<u>\$64.00</u>			Three Month Average Usage:	<u>34</u>				
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			Approved By:					
	Amount of Adjustment to Sewer Bill:	<u>\$259.80</u>			Adjusted Bill Amount:	<u>\$406.71</u>				
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	<input type="checkbox"/>	Payment Amt.

[Signature]
Customer Service Manager

Jacqueline & Charles Cox
2815 Richland Park Dr.
Bryant, AR 72022
Acct. #030164-000

To whom it may concern:

This letter is in reference for my current water bill for 8/10/2022 in the amount of \$453.14. During the month of July, I had to purchase and replace the everything toilet tank repair kit in the amount \$26.98 plus tax. I spoke with a representative and she advised me to write a letter explaining what transpired for an adjustment on my current bill. If there is any further assistance that is needed, I can be reached via cell at 501.744.3666 or 501.544.0001.



CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 7-28-22 Service Account No.: 017532-000
 Customer Name: Kimberly Lester Home Phone: _____
 Service Address: 603 Sedgefield Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 7-26-22

Description of Cause of Leak (faucet, toilet, underground, etc.):

Irrigation Controller was damaged
by lightning.

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY												
2 months	Amount of Bill:	\$908.04				Usage:	511					
	Average Bill:	\$62. ⁰⁰				Three Month Average Usage:	34					
	Adjustment Approved:	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	Approved By:						
	Amount of Adjustment to Sewer Bill:	+376.11				Adjusted Bill Amount:	\$531.93					
	Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	<input type="checkbox"/>	Payment Amt.	

Customer Service Manager _____



Lesa Warner <lwarner@cityofbryant.com>

[waterbilling] Fw: 603 sedgefield bill adjustment

Acct# 017532-000

1 message

'Jason Lester' via Water Billing <waterbilling@cityofbryant.com>

Thu, Jul 28, 2022 at 1:56 PM

Reply-To: Jason Lester <jasonalester@yahoo.com>

To: "waterbilling@cityofbryant.com" <waterbilling@cityofbryant.com>

I had a faulty sprinkler box due to lightning strike. I got it fixed and replaced the box. Please see invoice attached and let me know about adjustment. Thank you so much for all your help.

Jason

Sent from Yahoo Mail for iPhone

Begin forwarded message:

On Thursday, July 28, 2022, 12:41 PM, Jason Lester <jasonalester@yahoo.com> wrote:

Hi Brenda,

This is Jason lester. I spoke to you about my water bill and a faulty sprinkler box. You said you needed proof it got fixed to adjust my bill. Please let me know. Thank you so much for all your help. Jason



Where Landscaping is an art

Invoice # 00981

Date 7-26-22

Job Name: Jason Lester

Location: 603 Sedgefield Dr. Bryant, Ar 72022

Phone: (501) 722-3731

Quantity	Size	Description	Unit Price	Total
		Irrigation Controller Was damaged by lightning, and had to be replaced.		
1		13 Station Rain Bird ESP control Box	\$300.00	\$300.00
1		labor cost	-	175.00
			Sub Total	475.00
			Tax	46.91
		Amount Due —	Total	\$521.91

Thank You,

Quisa

1401B Wimbledon Loop • Little Rock, AR 72210 • (501) 951-3576

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 7-29-22 Service Account No.: 002805-000
 Customer Name: David Arellanes Home Phone: 501-231-1502
 Service Address: 23 Bradley St. Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 7-19-22

Description of Cause of Leak (faucet, toilet, underground, etc.):

Main water line ruptured

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY										
<u>2 months</u>		Amount of Bill:		<u>\$698.25</u>			Usage:		<u>392</u>	
		Average Bill:		<u>\$84.68</u>			Three Month Average Usage:		<u>46</u>	
		Adjustment Approved:		Yes <input type="checkbox"/> No <input type="checkbox"/>			Approved By:			
		Amount of Adjustment to Sewer Bill:		<u>\$254.69</u>			Adjusted Bill Amount:		<u>\$443.56</u>	
Payment Plan		Yes <input type="checkbox"/> No <input type="checkbox"/>		Payment Period		3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>		Payment Amt.		

[Signature]
Customer Service Manager



Angela Shepard <ashepard@cityofbryant.com>

[waterbilling] EMAIL #1 OF 2 Acct# 002805-000 ATTN: L. Holt - Water Main Line rupture

1 message

David Arellanes <arellanes1d@sbcglobal.net>
To: "waterbilling@cityofbryant.com" <waterbilling@cityofbryant.com>
Cc: DAVID ARELLANES <arellanes1d@sbcglobal.net>

Fri, Jul 29, 2022 at 1:43 PM

July 29, 2022

David Arellanes
23 Bradley St.
Bryant, AR. 72022

July 27, 2022 I spoke with Ms. Holt at the Water Department payment office. I advised her that our main water line to our home had fully ruptured on the evening of July 15, 2022 on the house side of the service. It had been leaking for some period of time, but I was unable to find where the water was coming from. Our water bill has been much higher in recent weeks. I replaced both bathroom toilettes flush mechanisms just in case. But, that didn't stop the excess water usage. After the rupture I was able to get my neighbor to shut off the water at the meter. For the next 3 days I contacted every plumbing company in the Yellow Pages phone book. Each one told me it would be 3 to 5 days before they could get a repairman dispatched to fix it! That was not going to work - Without water service for that period of time.

Additional information you may need to be aware of: 2 weeks before the water line rupture I had surgery on my left arm and shoulder due to an accident. I could not dig up and repair the water line myself.

I have excellent neighbors. John McNitt, who lives next door, came over and dug up the area where the water was coming out of the ground. Found the water line and, after 3 failed attempts to stop the leak with new parts, he was successful in repairing the break. The hole in my front yard is still open, and the water pipes visible so I can make sure no further leaks appear.

I am enclosing pictures and one short video clip to show the leak in process, and the repairs to fix the problem.

I am requesting an adjustment on our water bill from the excess loss of water.

If you have any questions or need further information please contact me at either of the following:

7/29/22, 1:53 PM

CityofBryant.com Mail - [waterbilling] EMAIL #1 OF 2 Acct# 002805-000 ATTN: L. Holt - Water Main Line rupture


Cell - 501 231-1502

Home - 501 847-8616

email - arellanes1d@sbcglobal.net

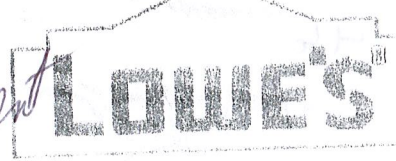
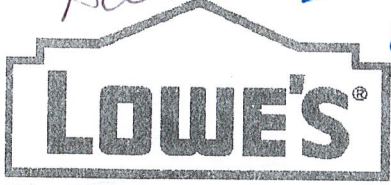
Thank you for your assistance,

David Arellanes

 **VID_20220718_184909400[1].mp4**
22433K

David Arellanes
Acct # ~~002685-000~~
062805-000

Leak Adjustment



LOWE'S HOME CENTERS, LLC
2330 NORTH REYNOLDS ROAD
BRYANT, AR 72022 (501) 213-2000

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BRYANT, AR 72022 (501) 213-2000

LOWE'S HOME CENTERS, LLC
2330 NORTH REYNOLDS ROAD
BRYANT, AR 72022 (501) 213-2000

MILITARY - PERSONAL USE ONLY
SALES# 52471PCN 4502755 TRANS# 5248005 07

SALE
ALES# FSTLANE1 13 TRANS# 4243587 07-19-22

SALE
SALES# FSTLANE2 13 TRANS# 5259439 07-19-22

23850 3/4-IN SCH40 COUPLING 429 0.51
SUBTOTAL: 0.51
TAX: 0.05
INVOICE 04734 TOTAL: 0.56
CASH: 1.00
CHANGE: 0.44

23850 3/4-IN SCH40 COUPLING 429 0.51
SUBTOTAL: 0.51
TAX: 0.05
INVOICE 05362 TOTAL: 0.56
CASH: 1.00
CHANGE: 0.44

23868 3/4-IN SCH40 FLOOR 406007 0.1
0.71 DISCOUNT EACH -0.07
23866 3/4-IN SCH40 ADAPTER 4500 0.1
0.69 DISCOUNT EACH -0.07
23860 3/4-IN SCH40 LOCKWASHER 429 0.1
0.51 DISCOUNT EACH -0.05
SUBTOTAL: 1.1
TAX: 0.1
INVOICE 09832 TOTAL: 1.1
CASH: 2.00
CHANGE: 0.89

STORE: 2471 TERMINAL: 04 07/19/22 10:13:07
OF ITEMS PURCHASED: 1
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

STORE: 2471 TERMINAL: 05 07/19/22 14:37:19
OF ITEMS PURCHASED: 1
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

TOTAL DISCOUNT: 0.29



THANK YOU FOR YOUR MILITARY SERVICE

THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
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STORE: 2471 TERMINAL: 05 07/19/22
OF ITEMS PURCHASED: 1
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

STORE MANAGER: JAMIE PAGE

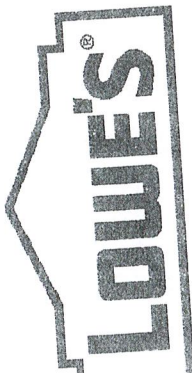
STORE MANAGER: JAMIE PAGE

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LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

STORE MANAGER: JAMIE PAGE
LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE



LOWE'S HOME CENTERS, LLC
2330 NORTH REYNOLDS ROAD
BRYANT, AR 72022 (501) 213-2000

SALE
ALES# FSTLANE2 13 TRANS# 5797091 07-25-22
2 @ 0.54
3850 3/4-IN SCH40 COUPLING 429 1.08
SUBTOTAL: 1.08
TAX: 0.11
INVOICE 05614 TOTAL: 1.19
CASH: 2.00
CHANGE: 0.81

STORE: 2471 TERMINAL: 05 07/25/22 19:58:11
OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JAMIE PAGE

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 7-5-22 Service Account No.: 028425-000
 Customer Name: Kathryn Wh. Hamer Home Phone: 501-813-6280
 Service Address: 8 Parkview Dr Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 7-5-22

Description of Cause of Leak (faucet, toilet, underground, etc.):

Water Main Leaking

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

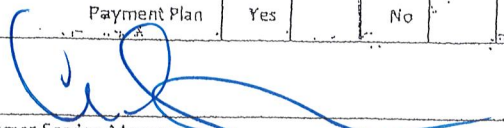
Sworn Statement:

I _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY										
<u>3 months</u>	Amount of Bill:	<u>*1,056.19</u>				Usage:	<u>593</u>			
	Average Bill:	<u>*90.00</u>				Three Month Average Usage:	<u>47</u>			
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes		<input type="checkbox"/> No		Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>*383.75</u>				Adjusted Bill Amount:	<u>*672.44</u>			
	Payment Plan	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	Payment Period	<input checked="" type="checkbox"/> 3 Months	<input type="checkbox"/> 6 Months	Payment Amt.			


 Customer Service Manager

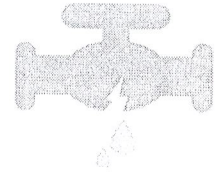
INVOICE

PBM Plumbing LLC

Bryant Ar 72142

BILL-TO

Robert
8 Parkway
Bryant Ar 72022



INVOICE #

006

INVOICE DATE

07/05/2022

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Water main Repair	250.00	250.00
		TOTAL	\$250.00

Robert Whittamore
501-813-6280

acct# 028425-000



Kathi Whittamore <kwhittamore@gmail.com>

Plumbing Invoice

1 message

PBM PLUMBING <pbm.plumbingllc@gmail.com>
To: kwhittamore@gmail.com

Tue, Jul 5, 2022 at 9:02 PM

--
Kelly Goines
Office Administrator
PBM Plumbing LLC
501-859-5253

 **006-Robert Bryant Ar.pdf**
38K

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 7/2022 Service Account No.: 030492-000
 Customer Name: Ivette Aguilar Home Phone: _____
 Service Address: 5007 Madison St Work Phone: _____
 City: Alexander State, Zip: AR 72002
 Date Leak Detected: _____ Date Repaired: 5/13/22

Description of Cause of Leak (faucet, toilet, underground, etc.):

Pipes leaking inside home

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY										
<u>2 months</u>	Amount of Bill:	<u>\$2,566.72</u>				Usage:	<u>3545</u>			
	Average Bill:	<u>\$27</u>				Three Month Average Usage:	<u>33</u>			
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No			Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>\$1,144.59</u>				Adjusted Bill Amount:	<u>\$1,422.13</u>			
	Payment Plan	<input type="checkbox"/> Yes	<input type="checkbox"/> No	Payment Period	<input type="checkbox"/> 3 Months	<input type="checkbox"/> 6 Months	Payment Amt.			

Customer Service Manager

AC# 030492-000

Austin Bates Plumbing

3426 Hwy 5 El Paso Ar 72045
502-604-3544
austinbates265@yahoo.com

INVOICE

INV0111

DATE

05/13/2022

DUE

On Receipt

BALANCE DUE

USD \$915.52

BILL TO

**Omar Tejada or
Ivette Aguilar**

eotejada76@gmail.com

DESCRIPTION	RATE	QTY	AMOUNT
Material for fixing water leaks	\$512.00	1	\$512.00
Plumbing labor	\$120.00	3	\$360.00*

* Indicates non-taxable line item

SUBTOTAL	\$872.00
TAX (8.5%)	\$43.52
TOTAL	\$915.52

Payment Info

PAYPAL

Austinbates265@yahoo.com

BY CHECK

Austin Bates Plumbing

PAID IN FULL USD \$915.52

5007 Madison St Alexander AR

fixed on May 12, 2022- Cut out and fixed 2 leaking pipes
in the house and repaced with new pipe

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 7-28-2022 Service Account No.: 017394-000
 Customer Name: Orlando Chavez Home Phone: 803-8350
 Service Address: 2223 Byron Dr Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: _____

Description of Cause of Leak (faucet, toilet, underground, etc.):

See Letter Attached
Customer will be at meeting.

Explanation of how leak was repaired: *Attach plumbing invoice or receipts for repair parts*

Sworn Statement:

I _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY										
1 month		Amount of Bill:		\$906.23			Usage:		512	
		Average Bill:		\$38.84			Three Month Average Usage:		6	
		Adjustment Approved:		Yes <input type="checkbox"/> No <input type="checkbox"/>			Approved By:			
		Amount of Adjustment to Sewer Bill:		\$417.91			Adjusted Bill Amount:		\$488.52	
Payment Plan		Yes <input type="checkbox"/> No <input type="checkbox"/>		Payment Period		3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>		Payment Amt.		

Customer Service Manager

Acct
017394-000

DEAR SIR/MADAM (JULY/22/22)

MY NAME IS ORLANDO CHAVEZ AND I LIVE
AT 2223 BYRON DRIVE HERE IN BRYANT.

LAST FRIDAY JULY 22ND LIGHTING HIT MY
TREE IN MY BACK YARD. I HAD A TREE SERVICE
REMOVE IT AND UNBEROTIED TO ME THE TREE
CREW FORGOT TO TURN THE WATER OFF. I SPOKE
TO SOMEONE AT THE WATER DEPT & WAS TOLD THAT
AS OF JULY 22TH 12:46 PM THEY ESTIMATED I WERE ON
ALMOST \$1000.00.

I WAS ALSO TOLD I COULD GO IN FRONT OF WATER
COMMITTEE IN SEPTEMBER TO STATE MY CASE. I REQUEST
MY NAME TO BE ADDED TO THE LIST.

REGARDS

ORLANDO CHAVEZ (ORLANDO)

2223 BYRON DRIVE

CELL - (501) 803-8350

Orlando Chavez

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 8/2022 Service Account No.: 017460-002
 Customer Name: Destiny Smith Home Phone: _____
 Service Address: 2319 Waterford Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 8/2/22

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY									
2 months		Amount of Bill:		* 802.26		Usage:		451	
		Average Bill:		* 90.28		Three Month Average Usage:		48	
		Adjustment Approved:		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		Approved By:			
		Amount of Adjustment to Sewer Bill:		* 301.40		Adjusted Bill Amount:		= 500.86	
Payment Plan		Yes <input type="checkbox"/> No <input type="checkbox"/>		Payment Period		3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>		Payment Amt:	

Customer Service Manager _____

Central Arkansas
9883 Maumelle Blvd
North Little Rock, AR 72113

(501)773-2473
www.preciseheatandair.com
bwilson.precise@gmail.com



Northwest Arkansas
917 West Walnut St.
Rogers, AR 72756

(479)412-2665
www.preciseheatandairrogers.com
aolles.precise@gmail.com

Bill to
GOSS MANAGMENT & REALTY
1604 MERRILL DR
LITTLE ROCK, AR 72211

Ship to
GOSS 60
2319 WATERFORD DR
BRYANT, AR 72022

017460-002

destinysmith1021@yahoo.com

Work Order #: 5113

Transaction Date: 8/2/2022

Work Summary

Replaced flush handle for toilet in guest bathroom, ground outside was dry with no signs of a leak.

Invoice #: i3933

Item	Description	Quantity	Price	Amount
5. PLUMBING PM HOURLY RATE	PLUMBING PROPERTY MANAGEMENT HOURLY RATE	1	\$90.00	\$90.00
PLUMBING HELPER HOURLY	PLUMBING HELPER HOURLY	1	\$60.00	\$60.00
Flush Valve Handle-	Flush Valve Handle	1	\$18.93	\$18.93

You could have saved \$9.00

Subtotal: \$168.93

Tax: \$16.69

Total: \$185.62

Payments: \$0.00

Balance Due: \$185.62

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 8-2022 Service Account No.: 030791-000
 Customer Name: Tom Knidel Home Phone: 837-3610
 Service Address: 25633 I-30 Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 6-22

Description of Cause of Leak (faucet, toilet, underground, etc.):

Leak on Sprinkler System
This is connected to main meter.

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

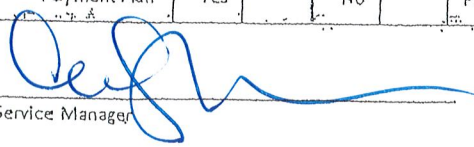
I _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY									
2 months		Amount of Bill:		\$802.26		Usage:		451	
		Average Bill:		\$40.61		Three Month Average Usage:		20	
		Adjustment Approved:		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		Approved By:			
		Amount of Adjustment to Sewer Bill:		\$348.93		Adjusted Bill Amount:		\$453.33	
Payment Plan		Yes <input type="checkbox"/> No <input type="checkbox"/>		Payment Period		3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>		Payment Amt.	

Customer Service Manager



La Rue Plumbing Inc.

P.O. Box 1587

Benton, AR 72018-1587

501-315-6300

Acct# 030791-000

Customer's Order No.		Date		6-20-2022		
Name Tom Knodel						
Address						
				Phone 501-837-3610		
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT
QUAN.		DESCRIPTION			PRICE	AMOUNT
		New material to repair				
		leak on Sprinkler system				
		25633 1.30 Bryant AR.				
STEVE L RUE						
All claims and returned goods MUST be accompanied by this bill.					TAX	
Received					TOTAL	
By _____						

All past due invoices are subject to a rebilling fee, late fees and any collection fees incurred to obtain payment: 30 days is considered past due.

Thank You

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 8-16-22 Service Account No.: 031526-000
 Customer Name: Charlotte Carlson Home Phone: 550-4429
 Service Address: 2224 Abigail P. Work Phone: _____
 City: Bryant State, Zip: AR 72019
 Date Leak Detected: _____ Date Repaired: 8-2-22

Description of Cause of Leak (faucet, toilet, underground, etc.):

Sprinkler Leaking

Explanation of how leak was repaired: *Attach plumbing invoice or receipts for repair parts*

Sworn Statement:

I _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY										
<u>1 month</u>	Amount of Bill:	<u>\$308.78</u>				Usage:	<u>302</u>			
	Average Bill:	<u>\$28</u>				Three Month Average Usage:	<u>29</u>			
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No			Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>\$141.96</u>				Adjusted Bill Amount:	<u>\$166.82</u>			
	Payment Plan	<input type="checkbox"/> Yes	<input type="checkbox"/> No	Payment Period	<input type="checkbox"/> 3 Months	<input type="checkbox"/> 6 Months	Payment Amt.			

Customer Service Manager

D & D HOMES

**6550 Westminister Dr.
Benton, AR 72019**

August 1, 2022

This is to acknowledge that 4 pieces of broken sprinkler parts were replaced and/or repaired at the address of: 2224 Abigail Dr., Bryant, AR 72019. The broken sprinkler was causing excessive water usage prior to repair. After the repair – the sprinkler was observed to be working appropriately this date.

JW David

JW David

DATE: AUG 1 2022

MAKE CHECKS PAYABLE TO:

Salem Water Association
 620 Airplane Drive
 Benton, AR 72015
 501-776-2212
 RETURN SERVICE REQUESTED

STATEMENT -

STATEMENT DATE
 08/01/2022

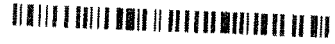
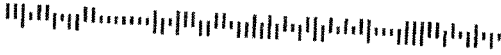
AMOUNT DUE
 191.13

ACCOUNT NUMBER
 03-32036040

\$
 AMOUNT ENCLOSED

CHARLOTTE CARLSON
 2224 ABIGAIL
 BRYANT

AR 72019-7064



SOFTtelPay (Pay by Phone) 855-483-5729
 IDCode: 7201511 SOFTePay (Pay Online)
 "Salem.viewmybill.net"

Return top portion with payment

WATER USERS, LLC • 620 Airplane Drive • Benton, AR 72015 • Phone (501) 776-2212
 wateruses1@gmail.com

Current Meter:	79900	110100	Usage	30200	150.66
REGIONAL WATER					.25
Tax.....					10.35
ACT 903/93					.40
FACILITIES UPGRADE					5.00
Avilla Debt					19.95
Bryant City Tax					4.52

*fun in
 Sprinkler Repair*

waterusers1@gmail.com

Automatic draft payments 10th of each month

* * * GO TO <http://pay.softtelpay.com> or call 855-483-5729 USE ID CODE 7201511

* * * REMINDER * * *
 BILLS ARE DUE ON THE 15TH TO AVOID LATE PENALTY
 BILLS ARE DUE BY 5:00 ON THE 22ND OF EACH MONTH TO AVOID DISCONNECT
 CCR REPORTS www.healthy.arkansas.gov/enq/ccr/492.pdf
 or salemwater.ruralwaterusa.com - Paper copies available in our office

Service From	Service To	# Days
06/15/2022	07/13/2022	28
Name		Account Number
CHARLOTTE CARLSON		03-32036040
Service Address		Net Due
2224 ABIGAIL		191.13
Due Date		Gross if Late
08/15/2022	**** Paid By Draft ****	210.22

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 8-22 Service Account No.: 022401-000
 Customer Name: Roxanne Faust Home Phone: _____
 Service Address: 6132 Remington Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 7/25/22

Description of Cause of Leak (faucet, toilet, underground, etc.):

Water leak on both outside faucets

Explanation of how leak was repaired: *Attach plumbing invoice or receipts for repair parts*

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY									
<u>1 month</u>	Amount of Bill:	<u>*785.86</u>			Usage:	<u>754</u>			
	Average Bill:	<u>*300 (Summer)</u>			Three Month Average Usage:	<u>287 (Summer)</u>			
	Adjustment Approved:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>		Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>*242.84</u>			Adjusted Bill Amount:	<u>*543.02</u>			
	Payment Plan	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/>	6 Months <input type="checkbox"/>	Payment Amt.		

[Signature]
Customer Service Manager



Angela Shepard <ashepard@cityofbryant.com>

[waterbilling] Water leak

Roxie Kenerson <roxiek@verizon.net>

Wed, Aug 17, 2022 at 11:11 AM

To: Angela Shepard <ashepard@cityofbryant.com>

Angela my husband actually did the repair and there was no cost. The hydrants had gotten loose and just had to be tightened. He's 80 and not as observant as he used to be or he could have perhaps caught this problem earlier.



BrendaJ Lee <bjlee@cityofbryant.com>

[waterbilling] Water leak

1 message

'Roxie Kenerson' via **Water Billing** <waterbilling@cityofbryant.com>

Wed, Aug 17, 2022 at 9:39 AM

Reply-To: Roxie Kenerson <roxiek@verizon.net>

To: waterbilling@cityofbryant.com

During the billing cycle of 6/26 to 7/28 we had a water leak on both our outside faucets at 6132 Remington Dr, Bryant. The leaks were repaired on 7/25. We obtained an adjustment on our bill from Salem Water and am requesting help from City of Bryant for our sewage bill. Thank you so much for your consideration for this urgent request.

Roxie and Don Foust

Sent from the all new AOL app for iOS

I definitely want to stop the draft for the payment for this next payment. Thank you!!



CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 8/22/22 Service Account No.: 030947-000
 Customer Name: Edsel Ranner Home Phone: 870-210-0812
 Service Address: 1106 Hunterlee Dr Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: _____

Description of Cause of Leak (faucet, toilet, underground, etc.):

Requesting Sewer Fees to be waived off home meter. Cust. did pay for irrigation meter to be installed on 6/22/22 we set on 7/17/22. Cust. also stated Plumber cancelled to install sprinkler multiple

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Times due to accident.

Sworn Statement:

I _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY									
<u>1 month</u>	Amount of Bill:	<u>1252.76</u>			Usage:	<u>708</u>			
	Average Bill:	<u>53</u>			Three Month Average Usage:	<u>38</u>			
	Adjustment Approved:	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>		Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>696.80</u>			Adjusted Bill Amount:	<u>555.96</u>			
	Payment Plan	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/>	6 Months <input type="checkbox"/>	Payment Amt.		

Customer Service Manager

CITY OF
BRYANT
 ARKANSAS

EDSEL DANNER
 1106 Hunter Lee Dr.
 Bryant, AR 72022

Account
Statement

ACCOUNT INFORMATION

ACCOUNT: 030947-000
SERVICE ADDRESS: 1106 Hunter Lee Dr.
SERVICE PERIOD: 6/26/2022 to 7/18/2022
BILLING DATE: 8/10/2022
DUE DATE: 9/1/2022

METER READING

Serial No	Previous Reading		Current Reading		Cons
	Date	Reading	Date	Reading	
2000151963	6/23/2022	660	7/18/2022	1368	708
2100192333	7/7/2022	0	7/18/2022	27	27

SPECIAL MESSAGE

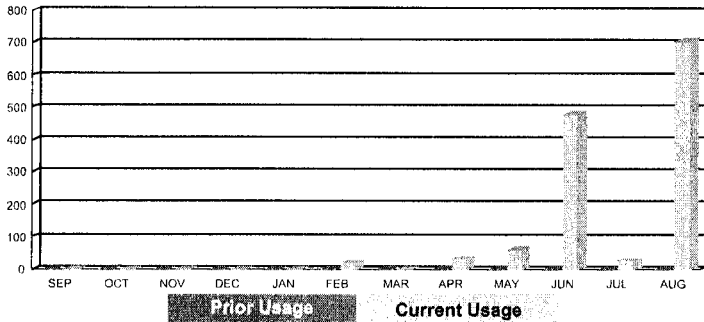
CURRENT CHARGES

W-5/8" Meter	466.39
W-5/8" Mtr Sprinkler	10.09
Sewer	735.02
Senior Citizen	-8.00
FSDWA	0.40
CAW Watershed 5/8"	1.80
Sales Tax - Water	47.06

TOTAL CURRENT CHARGES

1,252.76

USAGE HISTORY



BILL SUMMARY

Previous Balance	308.15
Payments Received	-308.15
Adjustments	0.00
Additional Billing	0.00
Current Charges	1,252.76

TOTAL AMOUNT DUE

1,252.76

AMOUNT AFTER DUE DATE

1,378.04

Payment
Coupon

ACCOUNT INFORMATION

PLEASE RETURN THIS PORTION ALONG WITH YOUR PAYMENT
 PLEASE MAKE CHECK PAYABLE TO:
BRYANT WATER DEPT

ACCOUNT: 030947-000
SERVICE ADDRESS: 1106 Hunter Lee Dr.
SERVICE PERIOD: 6/26/2022 to 7/18/2022
BILLING DATE: 8/10/2022
DUE DATE: 9/1/2022

EDSEL DANNER
 1106 Hunter Lee Dr.
 Bryant, AR 72022

AMOUNT DUE

TOTAL AMOUNT DUE BY 9/1/2022 1,252.76

AMOUNT ENCLOSED

REMIT PAYMENT TO:

City of Bryant Water/Sewer Dept
 210 SW 3rd Street
 Bryant, AR 72022



030947000001252769

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 8-22 Service Account No.: 031008-000
 Customer Name: Lonnice Ryan Home Phone: 760-668-9960
 Service Address: 3633 Independence Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 7/19/22

Description of Cause of Leak (faucet, toilet, underground, etc.):

RPZ on Sprinkler System Leaking

Explanation of how leak was repaired: *Attach plumbing invoice or receipts for repair parts*

Sworn Statement:

I _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

 Signature

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY										
<u>1 month</u>	Amount of Bill:	<u>\$404.61</u>				Usage:	<u>546</u>			
	Average Bill:	<u>\$34.44</u>				Three Month Average Usage:	<u>34</u>			
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No			Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>768.45</u>				Adjusted Bill Amount:	<u>\$236.16</u>			
	Payment Plan	<input type="checkbox"/> Yes	<input type="checkbox"/> No	Payment Period	<input type="checkbox"/> 3 Months	<input type="checkbox"/> 6 Months	Payment Amt.			

 Customer Service Manager

Southern Integrity Plumbing

JOB WORK ORDER

845366

Acct#
031008000

CUSTOMER ORDER NO.		PHONE	MECHANIC	HELPER	DATE OF ORDER	STARTING DATE
			Jim	Lyke		7/19/01
BILL TO					ORDER TAKEN BY	
Lonnie Ryan						
ADDRESS					<input type="checkbox"/> DAY WORK <input type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA	
3633 Independence dr.						
CITY						
Bryant AR 72022						
JOB NAME AND LOCATION						
						JOB PHONE

DESCRIPTION OF WORK:

Replaced R02 on sprinkler system

12/22/01

	TOTAL MATERIALS		
	TOTAL LABOR		
	TAX		
DATE COMPLETED	WORK ORDERED BY	TOTAL AMOUNT	\$ 70.00
1/1			

Signature _____

No one home Total amount due for above work: or Total billing to be mailed after completion of work

PRODUCT 259 I hereby acknowledge the satisfactory completion of the above mentioned work.

Lonnie Ryan > 760-668-9960
 3633 Independence Drive
 Bryant, AR 72022

Buford

Property Management

Casey Buford (501) 400-4042
bufordpropertymanagement.com

031008-000

emailed him back
for a phone #.

LANDSCAPING

Work Order / Invoice

INVOICE DATE 7/15/2022			INVOICE NO.		
DATE	IN	OUT	IN	OUT	
DATE	IN	OUT	IN	OUT	
DATE	IN	OUT	IN	OUT	
DATE	IN	OUT	IN	OUT	

CUSTOMER NAME Lonnie Ryan			DATE	IN	OUT	IN	OUT
ADDRESS			DATE	IN	OUT	IN	OUT
CITY	STATE	ZIP CODE	DATE	IN	OUT	IN	OUT
PHONE			DATE	IN	OUT	IN	OUT

DESCRIPTION OF WORK

Repair RPZ leg for sprinkler system

Brandy * 479-387-1459
(760-668-9960)

MATERIALS

QTY.	MATERIAL	UNIT	AMOUNT	
	Shark Bite		30.	00
	1 Foot 1" PVC		5	00

LABOR

NAME	HOURS	RATE	AMOUNT
TOTAL LABOR			

TOTAL MATERIALS

Terms:
Due upon
receipt

	AMOUNT	
TOTAL PARTS	35	00
TOTAL LABOR	350	00
TAX		
TOTAL	385	00

SIGNATURE

SIGNATURE

Casey Buford

Thank you for your business!



Lajena Holt <lholt@cityofbryant.com>

[waterbilling] Fw: 1001 Boone rd leak.

1 message

'Brandy McGough' via Water Billing <waterbilling@cityofbryant.com>

Mon, Aug 22, 2022 at 4:16 PM

Reply-To: Brandy McGough <brandy.mcgough@yahoo.com>

To: "waterbilling@cityofbryant.com" <waterbilling@cityofbryant.com>

Attached is what I had fixed. My bill is due on 9-1-2022. I didn't know what I need to pay on my bill. Please let me know if I need to send anything else. Thank you.

Brandy McGough 479-387-1459

Account # 029280-001

1001 Boone Rd.

Bryant 72022

----- Forwarded Message -----

From: Derrick McGough <slickfinishplumbing@yahoo.com>

To: Brandy McGough <brandy.mcgough@yahoo.com>

Sent: Sunday, August 21, 2022 at 11:14:49 PM CDT

Subject: 1001 Boone rd leak.

To whom it may concern;

I found and repaired a water leak about 30 ft from the meter in the yard before it went in to house. I made a new connection and closed the hole up.
Also found a running toilet in side home.

Thanks

Derrick

Slick finish plumbing

479-879-5490

Sent from Yahoo Mail for iPhone



Bryant Water and Wastewater Committee Minutes

Date: Tuesday, August 2, 2022

Time: 6:00 P.M.

Location: 210 SW 3rd Street, Bryant, AR 72022

Members Present: Alan Kays , David Hannah, Jack Moseley, Linda Levart, Kathy Barber and Madison McEntire

Members Absent: Wade Boone and Robert Griffin

Staff Present: Tim Fournier, Ted Taylor and Angela Shepard

Call to Order: This meeting was called to order by: **Alan Kays**

Citizen's Concerns/Public Comments: **July Leak Adjustment Requests:** All requested adjustments provided receipts and were approved.

Motion to Approve Leak Adjustments: **Kathy Barber**
Motion Seconded: **Madison McEntire**
Motion carried with all aye votes

Minutes: Motion to Approve **July** Minutes as Presented: **David Hannah**

Motion Seconded: **Madison McEntire**
Motion carried with all aye votes

Financials: The Committee reviewed the attached financial statement. The Finance Department advised via email to the committee that a quarterly report would be given and any questions that arise before an update can be conducted via email.

Motion to approve **June** financials: **Kathy Barber**

Motion Seconded: **Jack Moseley**
Motion carried with all aye votes

Presentation/Announcements **Public Works 2021, Q1 & Q2 Update PowerPoint Presented by Tim Fournier.**

Public Comments: No public comments


Old Business **Beta Test Discussion:** The Beta test meters have been installed. The Customer Portal is up and running. One of the Vendors is working on setting up a customer portal and using the City of Bryant as their beta test subjects.

New Business **Rate Review Letter:** As of now, we are on budget for this year and 2023 but in 2024 a new rate study will be conduction.

Projects: **South Plain Hydraulic Gradient Upgrade:** Working on the engineering scope of work. A lot of time will be spent with other engineering companies to see how they would model the mitigation.

CAO Status Update: A scope of work was received from RJN and Crist for the Sanitary Sewer Evaluation of the System. Rain gauges were invested in for all of the Lift Stations to mitigate I&I.

Saline Regional Public Water Authority Update: The monthly meeting is scheduled for the following Thursday. There is nothing new to report since the last meeting. A update will be given in Septembers meeting.



Tyler User Interface Update: The test system is working with the water billing department and they are working out all of the kinks and learning the new software before the conversion.

With no further business, the Chair asked for a motion to adjourn.

Motion to Adjourn:

Kathy Baber

Motion Seconded:

Linda Levart

Motion carried with all aye votes



Financial Statements
July 2022



General - Executive Summary Revenue & Expenditures

July 2022

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	17,173,705	10,017,995	1,332,368	1,266,447	1,428,868	1,441,465	1,724,896	1,508,984	1,460,435	0	0	0	0	0	10,163,462	145,467	7,010,243
Administration	6,987,736	4,076,179	597,236	540,525	551,446	569,079	760,616	548,574	596,543						4,164,020	87,840	2,823,716
Community Development	566,120	330,237	71,128	49,843	40,981	41,131	42,406	49,222	84,026						378,738	48,501	187,382
Animal Control	629,334	367,112	51,599	51,421	51,251	51,940	53,969	53,871	51,457						365,507	(1,604)	263,827
Court	743,420	433,662	27,852	47,909	102,573	109,317	45,344	52,659	111,738						497,394	63,732	246,026
Parks	2,374,621	1,385,196	151,482	140,980	174,038	224,479	210,639	239,741	178,766						1,320,325	(64,870)	1,054,296
Fire	3,785,410	2,208,156	309,288	309,903	311,217	314,236	334,597	338,917	314,122						2,232,281	24,125	1,553,129
Police	2,087,064	1,217,454	123,782	125,865	197,362	131,282	277,126	225,998	123,782						1,205,198	(12,256)	881,866
Total Revenues	17,173,705	10,017,995	1,332,368	1,266,447	1,428,868	1,441,465	1,724,896	1,508,984	1,460,435						10,163,462	145,467	7,010,243
Expenditures:																	
General	19,421,375	11,329,135	1,644,663	1,232,238	1,319,114	1,744,789	1,322,962	1,331,852	1,565,623						10,161,241	1,167,894	9,260,134
Administration	1,485,042	866,274	69,286	108,732	81,308	127,464	63,330	58,735	109,045						618,901	247,374	866,141
Community Development	815,017	475,427	67,412	45,956	40,531	62,178	44,457	43,643	52,295						356,472	118,955	458,546
Animal Control	855,196	488,864	40,580	45,031	47,392	70,929	53,894	50,957	52,574						361,957	136,907	493,239
Court	509,826	297,399	38,699	36,078	37,008	53,123	38,013	41,074	34,910						278,905	18,493	230,921
Parks	3,569,963	2,082,478	191,841	205,223	284,744	265,922	321,966	327,421	526,244						2,123,361	(40,883)	1,446,601
Fire	4,864,272	2,837,492	408,151	345,845	334,657	485,636	344,191	345,733	309,480						2,583,793	253,699	2,280,479
Police	7,322,059	4,271,201	828,693	443,673	493,473	669,538	457,110	464,290	481,075						3,837,852	433,349	3,484,207
Total Expenditures	19,421,375	11,329,135	1,644,663	1,232,238	1,319,114	1,744,789	1,322,962	1,331,852	1,565,623						10,161,241	1,167,894	9,260,134
Excess (Deficit) of Revenues over Expenditures	(2,247,670)	(1,311,141)	(312,295)	34,209	109,754	(303,324)	401,934	177,131	(105,188)						2,221		

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	4,441,143	2,590,667	335,709	387,722	283,685	325,526	476,970	606,300	173,193						2,589,106	(1,560)	1,852,037
Total Revenues	4,441,143	2,590,667	335,709	387,722	283,685	325,526	476,970	606,300	173,193						2,589,106	(1,560)	1,852,037
Expenditures:																	
Street	6,728,377	3,924,887	352,954	341,029	307,124	317,437	371,691	522,598	246,814						2,459,647	1,465,240	4,268,731
Total Expenditures	6,728,377	3,924,887	352,954	341,029	307,124	317,437	371,691	522,598	246,814						2,459,647	1,465,240	4,268,731
Excess (Deficit) of Revenues over Expenditures	(2,287,234)	(1,334,220)	(17,245)	46,693	(23,439)	8,090	105,279	83,702	(73,621)						129,460		

July 2022



Governmental Funds Cash Reserves

Updated 2/2/22

ACA 14-403-506

120 days cash = \$4.9M				
Funds:		Gen Operating Acct	5,916,142	Days 145
001		Sales Tax Fund	3,057,968	75
002		Designated Tax	1,595,877	39
005			10,569,988	259
			(210,580)	-5
			(536,473)	-13
			(479,725)	-12
			(134,063)	-3
			(186,975)	-5
			9,022,172	221

Springhill Fire Department (see details below)

Emergency Telephone Service (See details below)

Estimated to Exp with 2022 Approved Capital

Parks Projects left fr. 2021 Open Air Canada and Master Plan \$50K

Placeholder for General Ledger Software updated 6/20/22

Administration	61	Liabilities/Donations	1,808
Animal Control	311,560		40,246
Parks	195,580		0
Fire	438,019		217
Police	650,657		31
GF Totals	1,595,877		

Designated Divided into Depts

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2022)	\$ 185,216	Emergency Telephone Service	Beginning Balance (as of January 1, 2022)	\$ 371,629
2022 Revenue (Act 001-0510-4152)	\$ 32,879		2022 Revenue (Act 001-0610-4650)	\$ 175,796
2022 Expenses (Act 001-0510-5XXX all)	\$ 7,515		2022 Expenses (Act 001-0610-5650)	\$ 10,952
Current Balance as of this report ending date	\$ 210,580		Current Balance as of this report ending date	\$ 536,473

New Position amount deducted manually, start March 19, 2018
Updated paid thru 12/31/2021

Street Funds:		120 days cash = \$1.6M updated 2/2/22	
080		Operating Acct	3,096,029
005		Designated Tax	543,069
		Capital	3,639,098
			3,285,664
515		Stormwater Cap Cash	624,713
		Rolled Pos and Encumbrances	1,093,446
		Difference	(468,733)

Budgeted Stormwater Projects include:	Dogwood
	Augusta Cove
	Northlake
	Unfunded
	Cambridge
	Hilldale/Owen
	Crossing Loop
	Hanover
	Remington
	Rogers

\$646,424	Equipment - 5 major items
\$567,387	Infrast- Storm and Regular
\$1,331,681.42	Projects (Multi Year)
\$740,170.45	Overlays
\$3,285,664	Total Capital



Utility Cash Reserves

July 2022

Updated 2/2/22
 120 days cash = \$6.1M

Funds:

500	Revenue Fund	485,117
510	Operating Fund	774,091
	Depreciation Fund	1,423,074
	Impact Fee Funds	504,982
		3,187,264

Added 11/2020 525 (Minimum Balance of \$996K) 535/550/555 1,423,074 * \$996K is one year's worth of ANRC Debt Payments

Water Infrastructure

interconnection with Benton, removed \$8 interconnection with Benton, removed \$800K
 Main Cross Springhill Rd., removed \$800K
 440 \$40K Meters, plus tank mixers and valves
 60 rolled Pos

63

Reserved - Fixed Assets Infrastructure	510-0900-5816	500,000	10
Reserved - Fixed Assets Equipment	510-0900-5821	120,000	2
Reserved - Fixed Assets DeGray Agree	510-0900-5822	117,000	2
Reserved - Fixed Assets Equipment	510-0950-5810	733,000	14
Reserved - Fixed Assets Infrastructure	510-0950-5816	2,762,281	54
		4,232,281	149

Wastewater Infrastructure

500 Original Budget +rolled Pos
 Northlake Forcemain, removed \$2498K
 600 Lift Stations
 80 Areators at the WWTP
 431 CAO SSO's Ref 4, 8, 9
 443 CAO Eng. Ref 15, 16
 689 CAO SSES Ref 6
 520 PO carry overs

Difference

-87

2763 Original Budget + rolled Pos

	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	ARPA Investments	Electronic Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax	Act 833 Of 1991	Fire 3/8 Sales Tax	Act 918 of 1983	Act 988 of 1991
REVENUE														
Taxes - Sales	19,085	531,144	0	531,144	0	0	0	0	0	66,393	0	199,179	0	0
Taxes - Property	87,993	0	0	0	0	0	0	0	0	0	8,436	0	0	0
Licenses Permits & Fees	65,846	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	20,087	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	10,836	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	9,034	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	45,569	0	0	0	0	0	0	24,498	2,320	0	0	0	1,343	638
Sales of Services	26,287	0	144,523	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	8,301	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	1,103,277	0	0	0	0	0	0	0	0	0	0	0	0	0
Reimbursement	62,120	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	1,847	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	24	27	17	4,646	0	0	0	1	2	1	5	0	0
Total Revenue	1,460,435	531,168	144,550	531,161	4,646	0	1,848	24,498	2,320	66,396	8,437	199,184	1,343	638
	Fund 001	Fund 002	Fund 003	Fund 005	Fund 007	Fund 010	Fund 020	Fund 030	Fund 031	Fund 045	Fund 051	Fund 055	Fund 061	Fund 062
Expense														
Personnel Cost	909,356	0	0	0	0	0	0	395	0	0	0	0	0	0
Building & Ground Exp	89,774	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	46,327	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Expense	18,092	0	0	0	0	0	0	24,103	0	0	0	0	0	0
Operations Expense	9,226	0	0	0	0	0	0	0	0	0	0	0	0	0
Professional Services	45,202	0	0	0	0	0	0	0	2,064	0	0	0	0	0
Miscellaneous	25,256	0	0	0	0	0	0	0	0	61,858	0	185,573	0	0
Intergovernmental	0	494,861	68,370	494,860	0	0	0	0	0	0	0	0	0	0
Contract/Don Expense	20,000	0	0	0	0	0	20	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	70,145	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	327,481	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	4,764	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expense	1,565,623	494,861	68,370	494,860	0	0	20	24,498	2,064	61,858	0	185,573	0	0
Change in Fund Balance/Net Position	(105,188)	36,307	76,180	36,301	4,646	0	1,828	0	256	4,538	8,437	13,611	1,343	638
Beginning Fund Balance/Net Position	6,021,330	3,021,661	3,447,817	2,138,946	2,122,580	2,708	26,017	2	69,022	310,851	93,987	647,090	50,337	38,662
Ending Fund Balance/Net Position	5,916,142	3,057,968	3,523,997	2,175,248	2,127,226	2,708	27,844	2	69,279	315,388	102,424	660,702	51,680	39,300
*Includes AP, AR, ADA, Donations, Customer Deposits, other small misc. items but not Fixed Assets or Long Term Debt. Those last two items are only completed annually for the audit.														
End Bank Stmt Bal	6,428,563	3,057,968	3,523,996	2,175,247	2,127,227	2,205,040	60,567	1	71,343	315,389	102,422	660,702	51,680	39,299
Out Stand Checks	340,365	0	0	0	0	30,262	550	0	2,064	0	0	0	0	0
Dep in Transit	(39,241)	0	0	0	0	0	0	0	0	0	0	0	0	0
GL on Bank Activity Rpt	6,127,439	3,057,968	3,523,996	2,175,247	2,127,227	2,174,778	60,017	1	69,279	315,389	102,422	660,702	51,680	39,299
Other Bal Sheet Items *	211,296	(1)	(1)	(0)	0	2,172,070	32,172	(1)	0	1	(2)	0	(0)	(0)

	Federal Drug Control	State Drug Control	Street Fund	Special Redemp Fund	Debt Service Reserve	Bond Fund	Now used for Long Term Govt Debt	New Admndment 78 Fund 2022	Street Bond 2016 DS FS	Street Bond 2016 DSR FS	Stre Const Fund	Revenue Water	Water Operating
REVENUE													
Taxes - Sales	0	0	51,938	0	0	265,572	0	0	0	0	0	0	0
Taxes - Property	0	0	120,220	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Memberships Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales of Services	0	0	0	0	0	0	0	0	0	0	0	894,397	0
Miscellaneous Rev	0	0	2,577	0	0	0	0	0	0	0	0	7,700	0
Intergovernmental	0	0	148,458	647	0	0	0	53,787	0	0	0	0	850,000
Reimbursement	0	0	(150,000)	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	0	0	873	647	99	0	111	249	5,000	0	0	0
Total Revenue	0	0	173,193	1,520	647	265,671	0	53,898	249	5,000	902,097	0	850,000
	Fund 066	Fund 068	Fund 080	Fund 110	Fund 113	Fund 114	Fund 165	Fund 167	Fund 185	Fund 186	Fund 187	Fund 500	Fund 510
Expense													
Personnel Cost	0	0	91,953	0	0	0	0	0	0	0	0	0	188,036
Building & Ground Exp	0	0	7,146	0	0	0	0	0	0	0	0	0	62,760
Vehicle Expense	0	0	21,415	0	0	0	0	0	0	0	0	0	14,956
Supply Expense	0	0	14,266	0	0	0	0	0	0	0	0	0	166,471
Operations Expense	0	0	4,818	0	0	0	0	0	0	0	0	7,912	35,478
Professional Services	0	0	36,048	0	0	0	0	0	0	0	0	0	383
Miscellaneous	0	0	8,203	0	0	0	0	0	0	0	0	7,972	10,694
Intergovernmental	0	0	0	0	647	0	0	0	0	0	0	882,566	22,777
Contract/Don Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	0	0	83	0	0	0	0	8,663
Fixed Assets	0	0	62,966	0	0	0	0	0	0	0	0	0	196,028
Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	14,799
Construction Projects	0	0	0	0	0	0	0	0	0	2,049	0	0	0
Total Expense	0	0	246,814	0	647	0	0	83	0	2,049	898,450	0	721,046
Change in Fund Balance/Net Position	0	0	(73,621)	1,520	0	265,671	0	53,814	249	2,951	3,647	0	128,954
Beginning Fund Balance/Net Position	29,254	23,124	3,169,649	1,001,270	742,409	280,348	199,306	925,000	268,901	325,013	5,709,070	608,365	1,048,778
Ending Fund Balance/Net Position	29,254	23,124	3,096,029	1,002,790	742,409	546,019	199,306	925,000	322,715	325,262	5,712,021	612,012	1,177,732
End Bank Stmt Bal	29,254	23,125	3,146,121	1,002,790	742,409	546,019	199,306	925,000	322,716	325,262	5,712,021	485,117	774,091
Out Stand Checks	0	0	33,678	0	0	0	0	0	0	0	0	28,103	109,760
Dep in Transit	0	0	0	0	0	0	0	0	0	0	0	0	0
GL on Bank Activity Rpt	29,254	23,125	3,112,443	1,002,790	742,409	546,019	199,306	925,000	322,716	325,262	5,712,021	457,014	664,330
Other Bal Sheet Items *	(0)	1	16,415	0	0	(0)	(0)	0	1	(1)	(0)	(154,998)	(513,401)

	Stormwater Utility	Depreciation WW	Sub-Div Impact	Water Impact	Impact WW	Salem Royalty	W/WW Ref		Totals
							Rev Bds 2017 Bd Fd FS	W/WW Ref Rev Bds 2017 & Promotion DSR FS	
REVENUE									
Taxes - Sales	0	0	0	0	0	0	0	0	1,664,456
Taxes - Property	0	0	0	0	0	0	0	0	216,650
Licenses Permits & Fees	0	0	0	0	0	0	0	0	65,846
Membership Fees	0	0	0	0	0	0	0	0	20,087
Rental Fees	0	0	0	0	0	0	0	0	10,836
Park Program Fees	0	0	0	0	0	0	0	0	9,034
Fines & Forfeitures	0	0	0	0	0	0	0	0	74,367
Sales of Services	0	0	0	0	0	0	0	0	1,065,207
Miscellaneous Rev	0	0	0	0	0	0	0	0	18,579
Intergovernmental	26,166	22,777	0	2,400	4,000	0	51,510	0	2,263,022
Reimbursement	150,000	0	0	0	0	0	0	0	62,120
Sale of Equipment	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	1,847
Grant Revenue	0	0	0	0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	0	0	2,000
Interest Revenue	5	0	0	2	2	0	201	74	12,188
Total Revenue	176,171	22,777	0	2,402	4,002	0	51,710	201	5,486,237
Expense									
Personnel Cost	0	0	0	0	0	0	0	0	1,189,740
Building & Ground Exp	0	0	0	0	0	0	0	0	159,680
Vehicle Expense	0	0	0	0	0	0	0	0	82,699
Supply Expense	0	0	0	0	0	0	0	0	198,829
Operations Expense	0	0	0	0	0	0	0	0	81,537
Professional Services	0	0	0	0	0	0	0	0	81,633
Miscellaneous	0	0	0	0	0	0	0	0	54,188
Intergovernmental	0	0	0	0	0	0	0	0	2,211,512
Contract/Don Expense	0	0	0	0	0	0	0	0	20,020
Grant Expense	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	0	167	0	79,058
Fixed Assets	0	0	0	0	0	0	0	0	586,475
Interest Expense	0	0	0	0	0	0	0	0	19,563
Construction Projects	0	0	0	0	0	0	0	0	2,049
Total Expense	0	0	0	0	0	0	167	0	4,766,983
Change in Fund Balance/Net Position	176,171	22,777	0	2,402	4,002	0	51,544	201	74
Beginning Fund Balance/Net Position	448,543	1,400,297	23,547	217,029	258,000	(0)	310,464	262,432	232,984
Ending Fund Balance/Net Position	624,713	1,423,074	23,547	219,431	262,002	(0)	362,008	262,633	233,058
End Bank Stmt Bal	624,714	1,423,074	23,548	219,431	262,003	0	362,009	262,633	233,057
Out Stand Checks	0	0	0	0	0	0	0	0	544,782
Dep in Transit	0	0	0	0	0	0	0	0	(39,241)
GL on Bank Activity Rpt	624,714	1,423,074	23,548	219,431	262,003	0	362,009	262,633	233,057
Other Bal Sheet Items *	1	0	0	0	1	0	1	(0)	(0)

Investment Advisory Board Minutes

Meeting date: July 25, 2022

Attendees: Mayor Allen Scott

City Treasurer Joy Black

and finance department employee, Nichole Manley

Guidelines as outlined in the Investment Policy adopted by Council by Resolution 2021-26

Goals – safety of principal, maintain adequate cash flows, and maximize interest earnings

Actions – the ARPA money received by the City in July and Sept of \$2,172,096.71 was wired from Regions holding fund 010 to a new fund 007 ARPA with the Raymond James investment fund on 10/25/21.

Report Components

Individual Security	Real/Unreal Gains/Losses	Maturity Date	% of Portfolio
---------------------	--------------------------	---------------	----------------

\$500,000 in the 3 month T bill for .04% Renewed til July 28, 2022 at .315% - only change at this time to \$500,000 in a 1 year T bill for 2.92% yield til July, 2023

\$835,500 in the Federal Farm Credit Bank 12% yield final maturity 1/12/23 continuously callable

\$835,500 in the Federal Home Loan Bank 1.83% yield final maturity 9/26/24 callable quarterly

At this time this is the extent of this account and these three securities make up the entirety of the Portfolio so 23%, 38.5%, 38.5% respectively.

Unrealized gains/losses were approximately \$9700 through 2021 and \$32000 through July of 2022.

July 25, 2022

Trade Confirmation - Account # 792M6779

GARY ADAY

Raymond James & Associates, Inc.
1 Information Way Ste 102
Little Rock, AR 72202-2299
(800) 667-2360
GARY.ADAY@RAYMONDJAMES.COM

City of Bryant
210 SW 3rd St
Bryant, AR 72022-3939102

Fixed Income - U.S. Treasury Securities

FI - US

Buy

UNITED STATES TREASURY BILLS 0% 07/13/2023 (CUSIP: 912796XQ7)

Price per Bond:	Total Cost:	Quantity:
97.23889	\$486,194.44	500,000

Trade Date: 07/25/2022
Entry Date: 07/25/2022
Settlement Date: 07/28/2022

ORIGINAL ISSUE DISCOUNT: This security was originally issued at a discount (OID) to par value, which accretes over time to its face value at maturity.

Transaction Number: 008891321
Face Value: \$500,000.00
Maturity Date: 07/13/2023
Coupon: 0%
Bond Form: Book Entry
Yield to Maturity: 2.941%
Price per Bond: 97.23889
Trade Amount: \$486,194.44
Total Cost: \$486,194.44

CAPACITY: This transaction was executed on a principal basis.

SOLICITED: Your financial advisor initiated this transaction.

PRICE: The price may include a sales commission.

2022072500889132104409000004409

All orders are received and executed subject to the rules, regulations, and customs of the market or exchange (and its clearing house, if any) where the order is executed, to the provisions of the Securities Exchange Act of 1934, the rules and regulation of the Securities and Exchange Commission and of the Federal Reserve Board, and also in accordance with the requirements of the Financial Industry Regulatory Authority and Municipal Securities Rulemaking Board. The actual receipt of securities purchased and actual delivery of securities sold is contemplated by both parties.

If securities are custodied with Raymond James & Associates, Inc. (RJA), all securities purchased or received for the customer's accounts which are not paid for in full may be loaned by RJA, may be used by them in making deliveries of substitutions, or may be pledged either separately or together with other securities, either for the sum due thereon, or for a greater sum, without retaining for delivery a like amount of similar securities, all without further notice to the customer and with the customer's consent, which is hereby specifically given. If securities are custodied with RJA in the interim of receiving payment for securities purchased, those securities are or may be hypothecated under circumstances, which will permit the commingling thereof with securities carried for the account of the customers.

RJA may, whenever in its judgment it appears necessary for its protection, and without any further notice to the customer, close out a customer's account or accounts in whole or in part, by selling the securities held therein, at public or private sale without any tender to the customer of the securities sold, or by buying at public or private sale any or all securities sold but not received from the customer for delivery.

A report of the execution of orders and statements of this account will be conclusive if not objected to by the customer, in writing, the former within two days, and the latter within ten days, after forwarding such report or statement to the customer by mail or otherwise.

All information given by RJA or our representatives, as to the financial or other responsibility of individuals, firms or corporations, or as to values or prospects of stocks, bonds, or other property, or other similar information is based on opinion only and RJA assumes no responsibility of any kind.

Information as to the time of execution of this transaction is available upon written request.

If RJA has acted as your agent, the name of the other party to the transaction will be furnished upon written request. If you purchased a debt security subject to an offering document, links to offering disclosure documents are available at www.raymondjames.com/fixed_income_offering_disclosure.htm. If you would like a hard copy, please contact your sales representative. Municipal security trade price information and disclosure documents are available on the MSRB's Electronic Municipal Market Access System (EMMA) at www.emma.msrb.org.

Raymond James & Associates (RJA) receives payment for order flow in the form of discounts, rebates, credits, or a reduction to the fees charged for directing transactions to certain market centers or designated broker/dealer intermediaries. RJA does not receive payment for all orders or for all shares or contracts associated with each order. At times, the amount of such remuneration received for orders may exceed the amount RJA is charged by such market centers or designated broker/dealer intermediaries. Details about these amounts will be furnished upon written request.

If this confirmation is for the purchase of a mortgage-backed, asset-backed, SBA security or any other security with per share principal payment, it should be noted that the actual yield of asset backed securities may vary according to the rate at which the underlying receivables or other financial assets are prepaid. Information concerning the factors that affect yield will be furnished upon written request. If this confirmation includes a transaction in a debt or equity security subject to redemption before maturity, the security may be redeemed in whole or in part, before maturity. Such a redemption could affect the yield represented. Also, additional call features may exist that may affect the yield. Complete information is available upon request.

The amount due or securities due, if not already in an account with us, must be received on or before the settlement date shown on the front of this confirmation. All transaction to sell securities short must be executed in a margin account, and all proceeds from the sale are held in the account until such time as the securities are repurchased.

If you have purchased a Fannie Mae, Freddie Mac, or Ginnie Mae security while it is still in a distribution period, offering documentation, if not previously provided, will follow. If the security is in a TBA (To Be Announced) status, further pool information is available by telephoning Fannie Mae - 800.232.6643, Freddie Mac - 800.336.3672, Ginnie Mae - 800.234.4662. If you purchased a Federal Home Loan Bank bond, please note you have purchased bonds pursuant to the terms and conditions described in the Federal Home Loan Bank's Offering Circular and Offering Notice, available at www.raymondjames.com/fixed_income_offering_disclosure.htm.

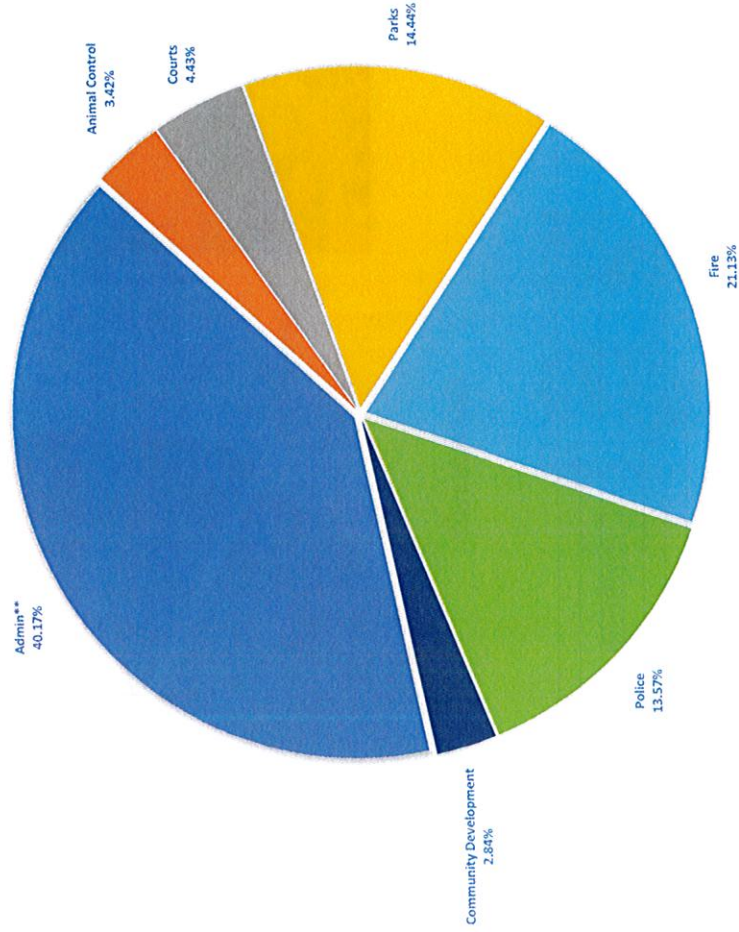
Yield calculations for tax credit bonds presume that the purchaser will be able to fully utilize tax credits as they are received. Please review the Offering Statement for additional details and consult with your tax advisor for appropriate guidance.

Rating Information is provided based on good faith inquiry of selected sources, the accuracy and completeness of which cannot be guaranteed.

Raymond James & Associates, Inc. and Raymond James Financial Services, Inc. are registered with and subject to the rules and regulations of the U.S. Securities and Exchange Commission (SEC) and the Municipal Securities Rulemaking Board (MSRB). Both the SEC and the MSRB publish websites containing information and resources designed to educate investors. In addition to educational materials about the municipal securities market and municipal securities market data, the MSRB website includes an investor brochure describing protections that may be provided by MSRB rules, including how to file a complaint with the appropriate regulatory authority. For more information, visit www.sec.gov and www.msrb.org. For additional background information on any firm or representative registered with the Financial Industry Regulatory Authority (FINRA), please contact FINRA at 800-289-9999 or <http://www.finra.org> and request the public disclosure program brochure.

#	Department	By Department					YTD 2022
		1Q 2022	2Q 2022	3Q 2022	4Q 2022		
0100	Admin**	\$ 1,689,707.52	\$ 1,878,269.15	\$ -	\$ -	\$ 3,567,976.67	
0200	Animal Control	\$ 154,270.86	\$ 159,779.51	\$ -	\$ -	\$ 314,050.37	
0300	Courts	\$ 178,334.85	\$ 207,320.50	\$ -	\$ -	\$ 385,655.35	
0400	Parks	\$ 466,500.22	\$ 675,068.99	\$ -	\$ -	\$ 1,141,559.21	
0500	Fire	\$ 930,408.26	\$ 987,750.79	\$ -	\$ -	\$ 1,918,159.05	
0600	Police	\$ 447,009.05	\$ 634,406.44	\$ -	\$ -	\$ 1,081,415.49	
0700	Community Development	\$ 161,951.59	\$ 132,759.52	\$ -	\$ -	\$ 294,711.11	
		\$ 4,027,682.35	\$ 4,675,344.90	\$ -	\$ -	\$ 8,703,027.25	

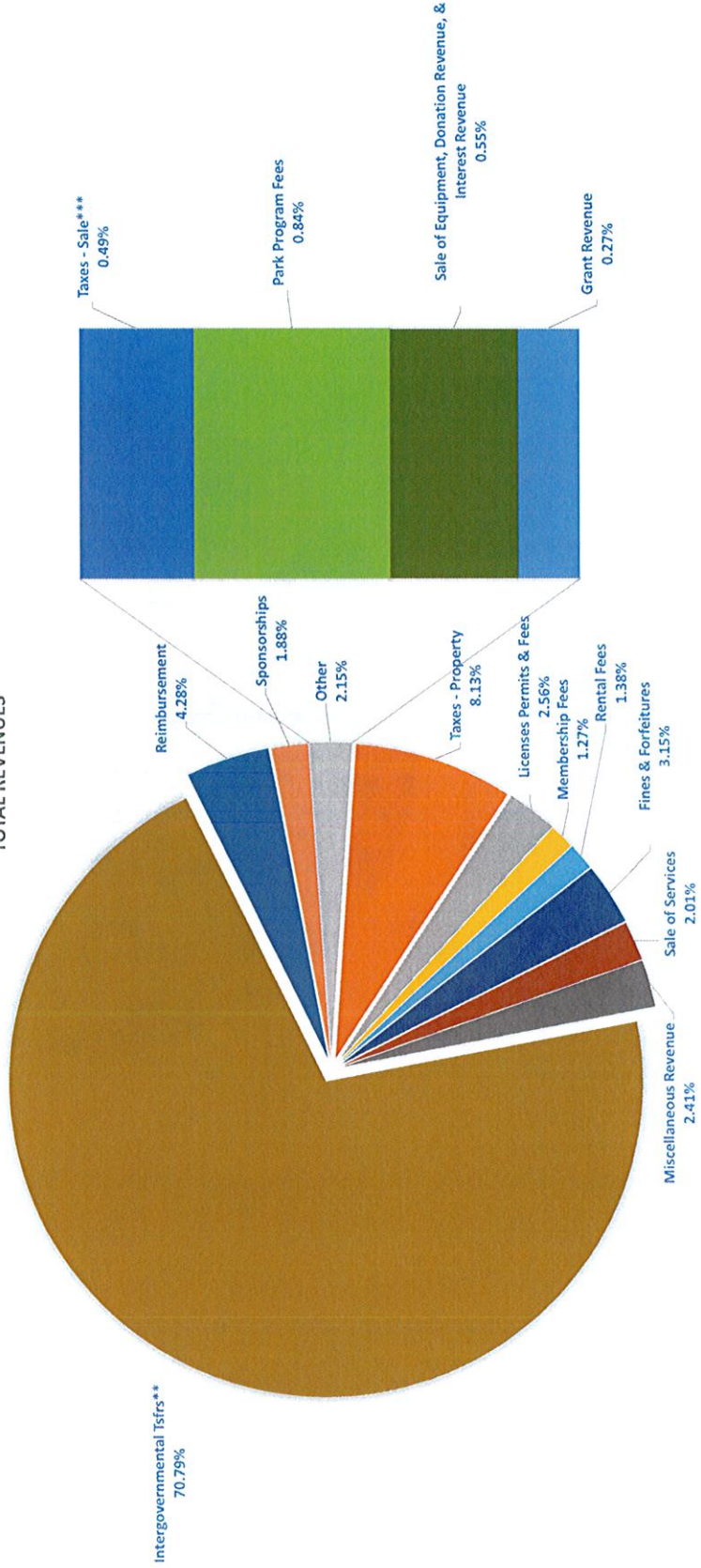
REVENUES BY DEPARTMENT



**Admin includes HR, Finance, Engineering, and IT Departments

Cat.	Description	Total Revenues					YTD 2022
		1Q 2022	2Q 2022	3Q 2022	4Q 2022		
R10	Taxes - Sale***	\$ 22,409.88	\$ 23,034.98	\$ -	\$ -	\$ -	\$ 45,444.86
R15	Taxes - Property	\$ 155,624.73	\$ 380,147.09	\$ -	\$ -	\$ -	\$ 535,771.82
R20	Licenses Permits & Fees	\$ 141,419.57	\$ 119,691.05	\$ -	\$ -	\$ -	\$ 261,110.62
R30	Membership Fees	\$ 48,321.25	\$ 59,388.80	\$ -	\$ -	\$ -	\$ 107,710.05
R33	Rental Fees	\$ 24,590.00	\$ 64,297.50	\$ -	\$ -	\$ -	\$ 88,887.50
R36	Park Program Fees	\$ 21,707.40	\$ 39,341.20	\$ -	\$ -	\$ -	\$ 61,048.60
R40	Fines & Forfeitures	\$ 108,384.71	\$ 147,123.72	\$ -	\$ -	\$ -	\$ 255,508.43
R50	Sale of Services	\$ 22,799.80	\$ 93,766.95	\$ -	\$ -	\$ -	\$ 116,566.75
R60	Miscellaneous Revenue	\$ 95,273.64	\$ 112,536.93	\$ -	\$ -	\$ -	\$ 207,810.57
R62	Intergovernmental Tsfrs**	\$ 3,209,831.99	\$ 3,209,831.99	\$ -	\$ -	\$ -	\$ 6,419,663.98
R64	Reimbursement	\$ 60,322.32	\$ 200,063.93	\$ -	\$ -	\$ -	\$ 260,386.25
R66, R68, R85	Sale of Equipment, Donation Revenue, & Interest Revenue	\$ -	\$ 25,662.52	\$ -	\$ -	\$ -	\$ 25,662.52
R70	Grant Revenue	\$ 3,503.85	\$ 12,559.24	\$ -	\$ -	\$ -	\$ 16,063.09
R74	Sponsorships	\$ 13,493.21	\$ 87,899.00	\$ -	\$ -	\$ -	\$ 101,392.21
		\$ 4,027,682.35	\$ 4,675,344.90	\$ -	\$ -	\$ -	\$ 8,703,027.25

TOTAL REVENUES

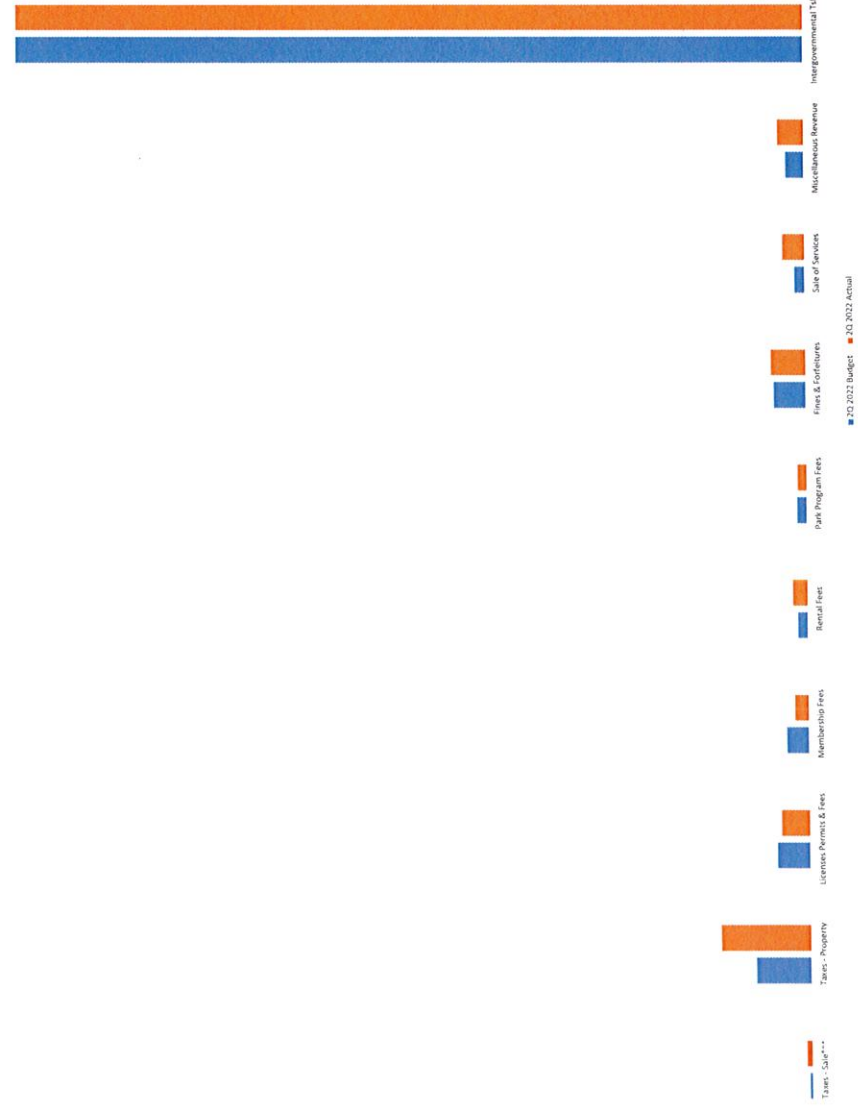


**Includes transfers from Sales Tax, Designated Tax, and Franchise Fees

***Includes State Turnback

C.A.T.	Description	1Q 2022 Budget		1Q 2022 Actual		2Q 2022 Budget		2Q 2022 Actual		3Q 2022 Budget		3Q 2022 Actual		4Q 2022 Budget		4Q 2022 Actual		Budget YTD 2022		Actual YTD 2022		
R10	Taxes - Sales***	\$ 9,500.00	\$ 22,409.88	\$ 9,500.00	\$ 23,034.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,000.00	\$ 54,944.86	\$ 19,000.00	\$ 76,796.82	
R15	Taxes - Property	\$ 232,025.00	\$ 355,624.73	\$ 232,025.00	\$ 360,434.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,810.00	\$ 767,968.82	\$ 275,810.00	\$ 999,015.62	
R20	Licenses Permits & Fees	\$ 137,500.00	\$ 141,413.57	\$ 137,500.00	\$ 150,888.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,000.00	\$ 200,210.05	\$ 185,000.00	\$ 200,210.05	
R30	Membership Fees	\$ 46,788.75	\$ 24,550.00	\$ 42,480.00	\$ 49,888.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,997.50	\$ 131,136.25	\$ 88,997.50	\$ 131,136.25	
R33	Rental Fees	\$ 40,500.00	\$ 21,707.40	\$ 42,480.00	\$ 39,341.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,000.00	\$ 101,548.60	\$ 81,000.00	\$ 101,548.60	
R36	Park Program Fees	\$ 134,920.00	\$ 108,384.74	\$ 134,920.00	\$ 147,133.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 269,840.00	\$ 390,428.43	\$ 269,840.00	\$ 390,428.43	
R40	Fines & Forfeitures	\$ 50,750.00	\$ 22,799.64	\$ 43,750.00	\$ 93,766.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,000.00	\$ 159,816.75	\$ 94,000.00	\$ 159,816.75	
R50	Sale of Services	\$ 76,942.50	\$ 3,957.64	\$ 76,942.50	\$ 112,536.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,885.00	\$ 284,753.07	\$ 153,885.00	\$ 284,753.07	
R60	Miscellaneous Revenue	\$ 3,309,875.00	\$ 3,309,875.00	\$ 3,309,875.00	\$ 3,309,875.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,619,670.00	\$ 9,929,498.98	\$ 6,619,670.00	\$ 9,929,498.98	
R62	Intergovernmental Trfns**	\$ 114,500.00	\$ 40,322.32	\$ 114,500.00	\$ 200,063.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279,000.00	\$ 374,866.25	\$ 279,000.00	\$ 374,866.25	
R64	Reimbursement	\$ -	\$ -	\$ 6,500.00	\$ 8,475.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00	\$ 24,486.09	\$ 13,000.00	\$ 24,486.09
R66, R86, R85	Sale of Equipment, Donation Revenue, & Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,850.00	\$ 37,167.57	\$ 16,850.00	\$ 37,167.57
R70	Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,750.00	\$ 125,767.21	\$ 76,750.00	\$ 125,767.21
R74	Sponsorships	\$ 4,292,696.25	\$ 4,027,682.35	\$ 4,293,476.25	\$ 4,875,344.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,586,352.50	\$ 12,996,453.50	\$ 8,586,352.50	\$ 12,996,453.50	

Budget vs Actual

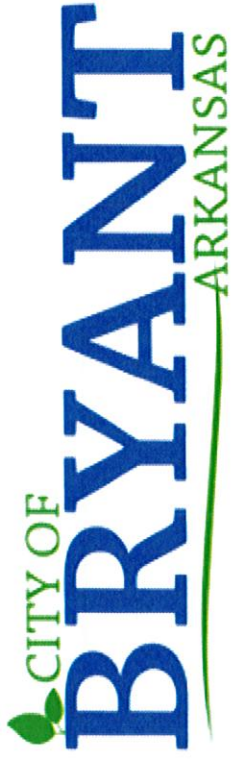


**Includes transfers from Sales Tax, Designated Tax, and Franchise Fees
 ***Includes State Turnback

General Ledger

Budget Status

User: jblack
 Printed: 8/12/2022 - 2:04 PM
 Period: 7, 2022



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000								
E80	Fixed Assets							
001-00000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-00000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 001-0100	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R15	Administration							
001-01000-4150	Taxes - Property	308,400.00	71,660.73	211,855.44	96,544.56	0.00	96,544.56	31.30
001-01000-4151	State Turnback	564,000.00	15,437.91	379,030.83	184,969.17	0.00	184,969.17	32.80
	Saline County Treas - Turnback							
	R15 Sub Totals:	872,400.00	87,098.64	590,886.27	281,513.73	0.00	281,513.73	32.27
R60	Miscellaneous Revenue							
001-01000-4600	Miscellaneous Revenue	1,000.00	0.00	7,023.06	-6,023.06	0.00	-6,023.06	0.00
	R60 Sub Totals:	1,000.00	0.00	7,023.06	-6,023.06	0.00	-6,023.06	0.00
R62	Intergovernmental Tsfrs							
001-01000-4627	Xfer from Sales Tax	5,938,336.00	494,861.00	3,464,027.00	2,474,309.00	0.00	2,474,309.00	41.67
001-01000-4629	Xfer Franchise Tax Fd21	175,000.00	14,583.33	102,083.31	72,916.69	0.00	72,916.69	41.67
	R62 Sub Totals:	6,113,336.00	509,444.33	3,566,110.31	2,547,225.69	0.00	2,547,225.69	41.67
R85	Interest Revenue							
001-01000-4850	Interest Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R85 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E01	Revenue Sub Totals:	6,987,736.00	596,542.97	4,164,019.64	2,823,716.36	0.00	2,823,716.36	40.41
001-01000-5000	Personnel Expense							
	Salary Expense	1,012,376.92	75,440.10	569,062.88	443,314.04	0.00	443,314.04	43.79

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5001	Elected Off. 2009-24,2011-27	339,956.00	18,997.44	138,774.93	201,181.07	0.00	201,181.07	59.18
001-0100-5005	SWB Reimbursement	-1,156,165.00	-96,347.01	-674,429.07	-481,735.93	0.00	-481,735.93	0.00
001-0100-5010	Overtime Expense	5,000.00	301.92	4,672.82	327.18	0.00	327.18	6.54
001-0100-5020	FICA Expense	104,338.12	7,133.00	53,752.65	50,585.47	0.00	50,585.47	48.48
001-0100-5022	Unemployment Expense	1,080.00	17.57	449.96	630.04	0.00	630.04	58.34
001-0100-5025	Worker's Comp Expense	1,600.00	0.00	434.46	1,165.54	0.00	1,165.54	72.85
001-0100-5030	APERS Expense	200,358.15	14,212.72	106,970.17	93,387.98	0.00	93,387.98	46.61
001-0100-5040	Health Insurance Expense	134,543.36	9,823.12	64,466.65	70,076.71	0.00	70,076.71	52.08
001-0100-5042	Employee Assistance Program	4,500.00	985.88	2,957.64	1,542.36	0.00	1,542.36	34.27
001-0100-5050	Physical & Drug Screen Exp	800.00	0.00	0.00	800.00	152.95	647.05	80.88
001-0100-5054	Bring Your Own Device - Phone	300.00	25.00	50.00	250.00	0.00	250.00	83.33
001-0100-5055	Uniform Expense	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0100-5057	Vehicle Allowance	6,000.00	461.52	3,461.40	2,538.60	0.00	2,538.60	42.31
001-0100-5060	Travel & Training Expense	21,350.00	4,130.88	11,696.22	9,653.78	111.75	9,542.03	44.69
001-0100-5061	Training Aids	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5062	Travel & Training - Mayor	9,706.00	106.93	440.93	9,265.07	0.00	9,265.07	95.46
001-0100-5063	Travel & Training - City Clerk	1,000.00	0.00	120.00	880.00	215.00	665.00	66.50
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E01 Sub Totals:		687,743.55	35,289.07	282,881.64	404,861.91	479.70	404,382.21	58.80
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	13,232.65	0.00	2,697.97	10,534.68	224.97	10,309.71	77.91
001-0100-5104	Repairs & Maint - Grounds	5,500.00	52.15	5,153.87	346.13	4,793.32	-4,447.19	0.00
001-0100-5110	Utilities - Electric	8,400.00	583.98	2,953.23	5,446.77	0.00	5,446.77	64.84
001-0100-5111	Utilities - Gas	1,000.00	6.03	876.55	123.45	0.00	123.45	12.35
001-0100-5112	Utilities - Water	750.00	218.54	536.48	213.52	0.00	213.52	28.47
001-0100-5115	Com Exp - Tel Landline Interne	8,640.24	1,132.96	5,259.55	3,380.69	0.00	3,380.69	39.13
001-0100-5116	Communication Exp - Cellular	7,440.00	561.91	4,007.06	3,432.94	0.00	3,432.94	46.14
001-0100-5120	Insurance - Property	4,136.00	0.00	0.00	4,136.00	0.00	4,136.00	100.00
001-0100-5130	Sanitation	1,080.00	86.99	611.08	468.92	0.00	468.92	43.42
001-0100-5142	Janitorial Supplies and Maint	4,500.00	0.00	4,360.92	139.08	760.61	-621.53	0.00
001-0100-5145	Tools	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E10 Sub Totals:		55,678.89	2,642.56	26,456.71	29,222.18	5,778.90	23,443.28	42.10
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	0.00	495.17	1,004.83	110.00	894.83	59.66
001-0100-5212	Service & Repair - Equipment	1,000.00	0.00	45.00	955.00	0.00	955.00	95.50
001-0100-5225	Insurance Expense - Vehicle	1,500.00	0.00	171.50	1,328.50	0.00	1,328.50	88.57
E20 Sub Totals:		4,000.00	0.00	711.67	3,288.33	110.00	3,178.33	79.46
E30	Supply Expense							
001-0100-5300	Supplies - Office	4,500.00	192.76	5,353.45	-853.45	11.33	-864.78	0.00
001-0100-5334	Supplies - Volunteer	2,000.00	0.00	1,443.60	556.40	0.00	556.40	27.82

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5350	Postage Expense	1,300.00	39.75	1,214.67	85.33	208.77	-123.44	0.00
	E:30 Sub Totals:	7,800.00	232.51	8,011.72	-211.72	220.10	-431.82	0.00
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	58,800.00	-211.00	1,264.00	57,536.00	113.99	57,422.01	97.66
001-0100-5505	Mayor's Expense	13,500.00	851.68	2,124.07	11,375.93	341.52	11,034.41	81.74
001-0100-5506	City Clerk Expense	7,100.00	248.39	2,379.82	4,720.18	2,288.11	2,432.07	34.25
001-0100-5510	Meeting Expense	500.00	0.00	11.02	488.98	0.00	488.98	97.80
001-0100-5535	Sales Tax Expense	2,500.00	43.66	1,976.76	523.24	0.00	523.24	20.93
	E40 Sub Totals:	82,400.00	932.73	7,755.67	74,644.33	2,743.62	71,900.71	87.26
E55	Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	0.00	0.00	12,750.00	0.00	12,750.00	100.00
001-0100-5553	Prof Services - Advertising	7,500.00	325.03	4,487.53	3,012.47	0.00	3,012.47	40.17
001-0100-5583	Prof Services - Legal	20,400.00	1,769.06	12,165.10	8,234.90	3,000.00	5,234.90	25.66
001-0100-5586	Prof Services - Other	83,440.00	22,000.00	22,663.16	60,776.84	5,250.00	55,526.84	66.55
001-0100-5588	Prof Services - Legal Notices	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0100-5589	Prof Services - Printing	100.00	0.00	296.66	-196.66	0.00	-196.66	0.00
	E55 Sub Totals:	126,690.00	24,094.09	39,612.45	87,077.55	8,250.00	78,827.55	62.22
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	0.00	680.75	-580.75	59.41	-640.16	0.00
001-0100-5608	Software - New & Renewals	13,520.00	0.00	1,879.31	11,640.69	0.00	11,640.69	86.10
	E60 Sub Totals:	13,620.00	0.00	2,560.06	11,059.94	59.41	11,000.53	80.77
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	12,500.00	37,500.00	12,500.00	0.00	12,500.00	25.00
001-0100-5681	Sr. Adults Contract	30,000.00	7,500.00	26,271.53	3,728.47	0.00	3,728.47	12.43
001-0100-5682	Historic Society Contract	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	E68 Sub Totals:	90,000.00	20,000.00	73,771.53	16,228.47	0.00	16,228.47	18.03
E80	Fixed Assets							
001-0100-5806	Fixed Assets - Buildings	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00
E85	Interest Expense							
001-0100-5850	Interest Expense	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
	E85 Sub Totals:	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
	Expense Sub Totals:	1,082,832.44	83,190.96	455,261.45	627,570.99	17,641.73	609,929.26	56.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0110	Dept 0100 Sub Totals:							
E01	Information Technology	-5,904,903.56	-513,352.01	-3,708,758.19	-2,196,145.37	17,641.73		
	Personnel Expense							
001-0110-5060	Travel & Training Expense	6,000.00	0.00	1,980.00	4,020.00	0.00	4,020.00	67.00
	E01 Sub Totals:	6,000.00	0.00	1,980.00	4,020.00	0.00	4,020.00	67.00
E60	Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	56,500.00	20,473.20	22,588.72	33,911.28	22,110.04	11,801.24	20.89
001-0110-5606	IT Projects & Labor	20,000.00	0.00	25,801.34	-5,801.34	0.00	-5,801.34	0.00
001-0110-5608	Software - New & Renewals	53,075.00	0.00	31,312.43	21,762.57	39.52	21,723.05	40.93
001-0110-5610	Website	39,000.00	22.56	39,378.73	-378.73	0.00	-378.73	0.00
001-0110-5612	IT Tools & Supplies	1,000.00	75.42	479.64	520.36	0.00	520.36	52.04
001-0110-5614	Copiers & Maintenance	22,800.00	2,418.39	12,013.63	10,786.37	4,400.00	6,386.37	28.01
	E60 Sub Totals:	192,375.00	22,989.57	131,574.49	60,800.51	26,549.56	34,250.95	17.80
E80	Fixed Assets							
001-0110-5810	Fixed Assets - Equipment	200,000.00	0.00	0.00	200,000.00	196,447.96	3,552.04	1.78
	E80 Sub Totals:	200,000.00	0.00	0.00	200,000.00	196,447.96	3,552.04	1.78
	Expense Sub Totals:	398,375.00	22,989.57	133,554.49	264,820.51	222,997.52	41,822.99	10.50
Dept 001-0160	Dept 0110 Sub Totals:	398,375.00	22,989.57	133,554.49	264,820.51	222,997.52		
E01	Engineering							
001-0160-5025	Personnel Expense	4,135.00	0.00	4,132.06	2.94	0.00	2.94	0.07
001-0160-5055	Worker's Comp Expense	2,000.00	0.00	706.07	1,293.93	0.00	1,293.93	64.70
001-0160-5060	Uniform Expense	5,000.00	0.00	796.26	4,203.74	0.00	4,203.74	84.07
	Travel & Training Expense							
	E01 Sub Totals:	11,135.00	0.00	5,634.39	5,500.61	0.00	5,500.61	49.40
E10	Building & Grounds Exp							
001-0160-5116	Communication Exp - Cellular	1,800.00	179.18	1,258.53	541.47	0.00	541.47	30.08
	E10 Sub Totals:	1,800.00	179.18	1,258.53	541.47	0.00	541.47	30.08
E20	Vehicle Expense							
001-0160-5200	Fuel Expense	5,400.00	1,190.83	6,008.80	-608.80	0.00	-608.80	0.00
001-0160-5210	Service & Repair - Vehicle	-1,200.00	0.00	986.00	-2,186.00	195.99	-2,381.99	0.00
001-0160-5225	Insurance Expense - Vehicle	1,589.24	0.00	1,561.64	27.60	214.24	-186.64	0.00
	E20 Sub Totals:	5,789.24	1,190.83	8,556.44	-2,767.20	410.23	-3,177.43	0.00
E30	Supply Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0160-5322	Supplies - Operating	6,200.00	106.81	6,258.82	-58.82	342.75	-401.57	0.00
	E30 Sub Totals:	6,200.00	106.81	6,258.82	-58.82	342.75	-401.57	0.00
E60	Miscellaneous Expense							
001-0160-5604	Hardware - New & Renewals	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0160-5608	Software - New & Renewals	5,650.00	0.00	1,160.27	4,489.73	0.00	4,489.73	79.46
	E60 Sub Totals:	10,650.00	0.00	1,160.27	9,489.73	0.00	9,489.73	89.11
E80	Fixed Assets							
001-0160-5808	Fixed Assets - Vehicles	12,960.00	1,387.24	7,216.33	5,743.67	0.00	5,743.67	44.32
	E80 Sub Totals:	12,960.00	1,387.24	7,216.33	5,743.67	0.00	5,743.67	44.32
E85	Interest Expense							
001-0160-5850	Interest Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E85 Sub Totals:	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	Expense Sub Totals:	48,834.24	2,864.06	30,084.78	18,749.46	752.98	17,996.48	36.85
	Dept 0160 Sub Totals:	48,834.24	2,864.06	30,084.78	18,749.46	752.98		
R20	Animal Control							
001-0200-4202	Licenses Permits & Fees	5,500.00	270.00	2,110.00	3,390.00	0.00	3,390.00	61.64
001-0200-4222	Adoption Revenue	8,000.00	401.03	6,100.40	1,899.60	0.00	1,899.60	23.75
001-0200-4224	Misc Revenue - Animal Control	3,500.00	85.00	1,105.00	2,395.00	0.00	2,395.00	68.43
001-0200-4246	Dog License Fee	12,500.00	855.00	5,615.00	6,885.00	0.00	6,885.00	55.08
	R20 Sub Totals:	29,500.00	1,611.03	14,930.40	14,569.60	0.00	14,569.60	49.39
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	360.00	4,175.00	1,825.00	0.00	1,825.00	30.42
	R40 Sub Totals:	6,000.00	360.00	4,175.00	1,825.00	0.00	1,825.00	30.42
R62	Intergovernmental Tsifs							
001-0200-4627	Xfer Designated Tax	593,834.00	49,486.00	346,402.00	247,432.00	0.00	247,432.00	41.67
	R62 Sub Totals:	593,834.00	49,486.00	346,402.00	247,432.00	0.00	247,432.00	41.67
	Revenue Sub Totals:	629,334.00	51,457.03	365,507.40	263,826.60	0.00	263,826.60	41.92
E01	Personnel Expense							
001-0200-5000	Salary Expense	362,644.36	23,369.36	154,554.05	208,090.31	0.00	208,090.31	57.38
001-0200-5005	SWB Reimbursement	92,493.00	7,707.75	53,954.25	38,538.75	0.00	38,538.75	41.67
001-0200-5010	Overtime Expense	11,000.00	578.89	5,351.67	5,648.33	0.00	5,648.33	51.35

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5020	FICA Expense	28,401.10	1,768.14	11,829.07	16,572.03	0.00	16,572.03	58.35
001-0200-5022	Unemployment Expense	576.00	80.61	231.85	344.15	0.00	344.15	59.75
001-0200-5025	Worker's Comp Expense	1,900.00	0.00	1,848.57	51.43	0.00	51.43	2.71
001-0200-5030	APERS Expense	55,957.26	3,635.25	24,458.49	31,498.77	0.00	31,498.77	56.29
001-0200-5040	Health Insurance Expense	75,076.06	5,422.54	30,037.36	45,038.70	0.00	45,038.70	59.99
001-0200-5050	Physical & Drug Screen Exp	500.00	14.95	281.75	218.25	69.00	149.25	29.85
001-0200-5055	Uniform Expense	3,000.00	282.88	2,140.56	859.44	0.00	859.44	28.65
001-0200-5060	Travel & Training Expense	5,700.00	0.00	4,196.80	1,503.20	403.44	1,099.76	19.29
001-0200-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E01 Sub Totals:	637,347.78	42,860.37	288,884.42	348,463.36	472.44	347,990.92	54.60
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	23,000.00	175.02	3,403.79	19,596.21	358.70	19,237.51	83.64
001-0200-5104	Repairs & Maint - Grounds	7,300.00	205.74	1,263.97	6,036.03	222.28	5,813.75	79.64
001-0200-5110	Utilities - Electric	10,000.00	839.06	5,382.65	4,617.35	0.00	4,617.35	46.17
001-0200-5111	Utilities - Gas	480.00	11.37	230.71	249.29	0.00	249.29	51.94
001-0200-5112	Utilities - Water	500.00	61.89	359.59	140.41	0.00	140.41	28.08
001-0200-5115	Com Exp - Tel Landline Intern	9,500.00	1,203.07	6,720.59	2,779.41	0.00	2,779.41	29.26
001-0200-5116	Communication Exp - Cellular	4,920.00	295.12	2,277.17	2,642.83	63.72	2,579.11	52.42
001-0200-5120	Insurance - Property	956.00	0.00	0.00	956.00	8.13	947.87	99.15
001-0200-5130	Sanitation	1,500.00	125.84	878.73	621.27	0.00	621.27	41.42
001-0200-5140	Supplies - B&G	500.00	85.94	347.28	152.72	45.83	106.89	21.38
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	82.13	721.10	298.90	25.00	273.90	26.85
001-0200-5142	Janitorial Supplies and Maint	4,000.00	445.06	2,063.17	1,936.83	422.40	1,514.43	37.86
001-0200-5145	Tools	1,500.00	94.55	1,057.77	442.23	137.99	304.24	20.28
	E10 Sub Totals:	65,176.00	3,624.79	24,706.52	40,469.48	1,284.05	39,185.43	60.12
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	4,500.00	1,008.63	4,512.30	-12.30	281.67	-293.97	0.00
001-0200-5210	Service & Repair - Vehicle	8,700.00	166.33	1,071.28	7,628.72	12.00	7,616.72	87.55
001-0200-5225	Insurance Expense - Vehicle	1,376.93	0.00	1,076.24	300.69	0.00	300.69	21.84
	E20 Sub Totals:	14,576.93	1,174.96	6,659.82	7,917.11	293.67	7,623.44	52.30
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,250.00	127.11	1,678.01	-428.01	164.51	-592.52	0.00
001-0200-5302	Supplies - Kitchen	350.00	67.44	136.11	213.89	65.14	148.75	42.50
001-0200-5306	Supplies - Food Allowance	1,000.00	0.00	9.25	990.75	3.08	987.67	98.77
001-0200-5322	Supplies - Operating	7,700.00	49.44	649.63	7,050.37	0.00	7,050.37	91.56
001-0200-5350	Postage Expense	600.00	19.28	220.51	379.49	208.77	170.72	28.45
001-0200-5370	Medicine Expense	9,000.00	1,596.28	5,708.09	3,291.91	768.61	2,523.30	28.04
001-0200-5371	Spay & Neuter Vouchers	1,000.00	120.00	240.00	760.00	30.00	730.00	73.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	Sub Totals:	20,900.00	1,979.55	8,641.60	12,258.40	1,240.11	11,018.29	52.72
E40	Operations Expense							
001-0200-5475	Credit Card Fees	3,120.00	85.02	645.63	2,474.37	0.00	2,474.37	79.31
001-0200-5480	Dues & Subscriptions	12,825.00	0.00	0.00	12,825.00	0.00	12,825.00	100.00
E40	Sub Totals:	15,945.00	85.02	645.63	15,299.37	0.00	15,299.37	95.95
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	476.00	1,696.00	2,304.00	255.00	2,049.00	51.23
001-0200-5589	Prof Services - Printing	1,000.00	174.64	296.65	703.35	245.00	458.35	45.84
001-0200-5592	Prof Services - Veterinarian	25,000.00	1,057.50	10,090.42	14,909.58	2,478.37	12,431.21	49.72
001-0200-5593	Animal Care Charges	5,000.00	433.03	1,192.95	3,807.05	106.36	3,700.69	74.01
E55	Sub Totals:	35,000.00	2,141.17	13,276.02	21,723.98	3,084.73	18,639.25	53.26
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	1,000.00	0.00	480.00	520.00	0.00	520.00	52.00
001-0200-5604	Hardware - New & Renewals	2,000.00	0.00	7,870.38	-5,870.38	0.00	-5,870.38	0.00
001-0200-5606	IT Projects & Labor	9,150.00	-400.74	3,516.00	5,634.00	0.00	5,634.00	61.57
001-0200-5608	Software - New & Renewals	1,500.00	0.00	1,699.42	-199.42	0.00	-199.42	0.00
E60	Sub Totals:	13,650.00	-400.74	13,565.80	84.20	0.00	84.20	0.62
E72	Bond Expense							
001-0200-5840	Principal on Loans	1,300.00	637.61	2,543.84	-1,243.84	0.00	-1,243.84	0.00
E72	Sub Totals:	1,300.00	637.61	2,543.84	-1,243.84	0.00	-1,243.84	0.00
E80	Fixed Assets							
001-0200-5808	Fixed Assets - Vehicles	51,000.00	405.64	2,764.97	48,235.03	48,717.00	-481.97	0.00
E80	Sub Totals:	51,000.00	405.64	2,764.97	48,235.03	48,717.00	-481.97	0.00
E85	Interest Expense							
001-0200-5850	Interest Expense	300.00	65.48	268.48	31.52	0.00	31.52	10.51
E85	Sub Totals:	300.00	65.48	268.48	31.52	0.00	31.52	10.51
Expense Sub Totals:		855,195.71	52,573.85	361,957.10	493,238.61	55,092.00	438,146.61	51.23
Dept 0200 Sub Totals:		225,861.71	1,116.82	-3,550.30	229,412.01	55,092.00		
Dept 001-0300	Court							
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	126.84	73.16	0.00	73.16	36.58
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	15,334.76	10,665.24	0.00	10,665.24	41.02
001-0300-4414	Court Fines	400,000.00	35,004.42	228,214.70	171,785.30	0.00	171,785.30	42.95

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-4416	District Court Reim	14,000.00	1,181.04	8,267.28	5,732.72	0.00	5,732.72	40.95
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	2,763.88	1,936.12	0.00	1,936.12	41.19
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	13,766.20	9,233.80	0.00	9,233.80	40.15
001-0300-4428	Warrant Fees	65,000.00	4,386.02	27,958.65	37,041.35	0.00	37,041.35	56.99
R40 Sub Totals:		532,900.00	45,141.72	296,432.31	236,467.69	0.00	236,467.69	44.37
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	4,477.13	27,830.64	22,689.36	0.00	22,689.36	44.91
R64								
001-0300-4640	Reimbursement RevSaline County	160,000.00	62,119.51	173,130.76	-13,130.76	0.00	-13,130.76	0.00
R64 Sub Totals:		160,000.00	62,119.51	173,130.76	-13,130.76	0.00	-13,130.76	0.00
Revenue Sub Totals:		743,420.00	111,738.36	497,393.71	246,026.29	0.00	246,026.29	33.09
E01	Personnel Expense							
001-0300-5000	Salary Expense	295,890.71	21,592.54	169,659.38	126,231.33	0.00	126,231.33	42.66
001-0300-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5020	FICA Expense	22,674.14	1,587.92	12,512.38	10,161.76	0.00	10,161.76	44.82
001-0300-5022	Unemployment Expense	420.00	27.78	225.33	194.67	0.00	194.67	46.35
001-0300-5025	Worker's Comp Expense	1,300.00	0.00	2,111.14	-811.14	0.00	-811.14	0.00
001-0300-5030	APERS Expense	45,407.06	3,307.97	25,991.78	19,415.28	0.00	19,415.28	42.76
001-0300-5038	Pension Expense-Judge Rtrmt	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0300-5040	Health Insurance Expense	44,748.24	3,335.74	28,283.14	16,465.10	0.00	16,465.10	36.79
001-0300-5050	Physical & Drug Screen Exp	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0300-5055	Uniform Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5060	Travel & Training Expense	10,500.00	0.00	4,418.58	6,081.42	0.00	6,081.42	57.92
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	16,836.26	13,163.74	0.00	13,163.74	43.88
E01 Sub Totals:		462,240.15	32,257.13	260,037.99	202,202.16	0.00	202,202.16	43.74
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	11,000.00	0.00	54.60	10,945.40	0.00	10,945.40	99.50
001-0300-5110	Utilities - Electric	6,000.00	583.98	2,953.23	3,046.77	0.00	3,046.77	50.78
001-0300-5111	Utilities - Gas	1,200.00	6.03	876.56	323.44	0.00	323.44	26.95
001-0300-5112	Utilities - Water	650.00	218.54	536.48	113.52	0.00	113.52	17.46
001-0300-5115	Com Exp - Tel Landline, Intern	3,216.00	615.87	2,371.44	844.56	0.00	844.56	26.26
001-0300-5130	Sanitation	1,080.00	86.25	603.75	476.25	0.00	476.25	44.10
001-0300-5142	Janitorial Supplies and Main	500.00	0.00	697.15	-197.15	50.00	-247.15	0.00
E10 Sub Totals:		23,646.00	1,510.67	8,093.21	15,552.79	50.00	15,502.79	65.56
E30	Supply Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-5300	Supplies - Office	9,000.00	526.30	3,133.99	5,866.01	1,748.49	4,117.52	45.75
001-0300-5350	Postage Expense	2,000.00	104.05	848.00	1,152.00	208.77	943.23	47.16
	E30 Sub Totals:	11,000.00	630.35	3,981.99	7,018.01	1,957.26	5,060.75	46.01
E40	Operations Expense	3,000.00	249.00	1,608.08	1,391.92	0.00	1,391.92	46.40
001-0300-5480	Dues & Subscriptions	3,000.00	249.00	1,608.08	1,391.92	0.00	1,391.92	46.40
	E40 Sub Totals:	3,000.00	249.00	1,608.08	1,391.92	0.00	1,391.92	46.40
E55	Professional Services	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5553	Prof Services - Advertising	5,000.00	0.00	3,651.16	1,348.84	0.00	1,348.84	26.98
001-0300-5589	Prof Services - Printing	5,000.00	0.00	3,651.16	1,348.84	0.00	1,348.84	26.98
	E55 Sub Totals:	5,500.00	0.00	3,651.16	1,848.84	0.00	1,848.84	33.62
E60	Miscellaneous Expense	1,272.00	0.00	0.00	1,272.00	0.00	1,272.00	100.00
001-0300-5608	Software - New & Renewals	3,168.00	263.24	1,533.57	1,634.43	530.00	1,104.43	34.86
001-0300-5614	Copiers & Maintenance	4,440.00	263.24	1,533.57	2,906.43	530.00	2,376.43	53.52
	E60 Sub Totals:	509,826.15	34,910.39	278,906.00	230,920.15	2,537.26	228,382.89	44.80
	Expense Sub Totals:	-233,593.85	-76,827.97	-218,487.71	-15,106.14	2,537.26		
Dept 0300 Sub Totals:								
Parks								
R62	Intergovernmental Tsfrs	593,834.00	49,486.00	346,402.00	247,432.00	0.00	247,432.00	41.67
001-0400-4627	Xfer Designated Tax	742,292.00	61,858.00	433,006.00	309,286.00	0.00	309,286.00	41.67
001-0400-4629	Xfer Park 1/8 O & M	1,336,126.00	111,344.00	779,408.00	556,718.00	0.00	556,718.00	41.67
	R62 Sub Totals:	1,336,126.00	111,344.00	779,408.00	556,718.00	0.00	556,718.00	41.67
R66	Sale of Equipment	0.00	0.00	2,120.02	-2,120.02	0.00	-2,120.02	0.00
001-0400-4900	Sale of Fixed Assets	0.00	0.00	2,120.02	-2,120.02	0.00	-2,120.02	0.00
	R66 Sub Totals:	0.00	0.00	2,120.02	-2,120.02	0.00	-2,120.02	0.00
	Revenue Sub Totals:	1,336,126.00	111,344.00	781,528.02	554,597.98	0.00	554,597.98	41.51
E01	Personnel Expense	409,938.00	31,931.98	223,549.27	186,388.73	0.00	186,388.73	45.47
001-0400-5000	Salary Expense	30,000.00	381.97	6,633.61	23,366.39	0.00	23,366.39	77.89
001-0400-5001	Part Time Labor	184,986.00	15,415.50	107,908.50	77,077.50	0.00	77,077.50	41.67
001-0400-5005	SWB Reimbursement	7,000.00	1,528.74	6,068.13	931.87	0.00	931.87	13.31
001-0400-5010	Overtime Expense	34,648.61	2,562.12	17,979.45	16,669.16	0.00	16,669.16	48.11
001-0400-5020	FICA Expense	900.00	72.96	314.50	585.50	0.00	585.50	65.06
001-0400-5022	Unemployment Expense	11,000.00	0.00	12,224.00	-1,224.00	0.00	-1,224.00	0.00
001-0400-5025	Worker's Comp Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5030	APERS Expense	63,555.99	5,126.17	35,177.37	28,378.62	0.00	28,378.62	44.65
001-0400-5040	Health Insurance Expense	83,322.78	6,912.46	42,065.25	41,257.53	0.00	41,257.53	49.52
001-0400-5050	Physical & Drug Screen Exp	1,050.00	0.00	236.90	813.10	167.90	645.20	61.45
001-0400-5055	Uniform Expense	500.00	410.05	518.06	-18.06	0.00	-18.06	0.00
001-0400-5057	Vehicle Allowance	6,000.00	461.54	3,461.55	2,538.45	0.00	2,538.45	42.31
001-0400-5060	Travel & Training Expense	10,400.00	1,366.39	4,175.13	6,224.87	135.00	6,089.87	58.56
	E01 Sub Totals:	843,301.38	66,169.88	460,311.72	382,989.66	302.90	382,686.76	45.38
E10	Building & Grounds Exp							
001-0400-5120	Insurance - Property	1,526.00	0.00	0.00	1,526.00	415.94	1,110.06	72.74
001-0400-5145	Tools	2,000.00	20.28	1,857.88	142.12	103.24	38.88	1.94
	E10 Sub Totals:	3,526.00	20.28	1,857.88	1,668.12	519.18	1,148.94	32.58
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	2,851.97	13,489.83	1,510.17	0.00	1,510.17	10.07
001-0400-5210	Service & Repair - Vehicle	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
001-0400-5225	Insurance Expense - Vehicle	5,133.39	0.00	5,187.58	-54.19	-97.90	43.71	0.00
	E20 Sub Totals:	24,633.39	2,851.97	18,677.41	5,955.98	-97.90	6,053.88	24.58
E30	Supply Expense							
001-0400-5350	Postage Expense	600.00	0.00	154.48	445.52	208.77	236.75	39.46
	E30 Sub Totals:	600.00	0.00	154.48	445.52	208.77	236.75	39.46
E40	Operations Expense							
001-0400-5535	Sales Tax Expense	2,000.00	34.30	1,661.96	338.04	0.00	338.04	16.90
	E40 Sub Totals:	2,000.00	34.30	1,661.96	338.04	0.00	338.04	16.90
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0400-5586	Prof Services - Other	30,550.00	0.00	15,535.00	15,015.00	18,120.00	-3,105.00	0.00
	E55 Sub Totals:	35,550.00	0.00	15,535.00	20,015.00	18,120.00	1,895.00	5.33
E60	Miscellaneous Expense							
001-0400-5600	Miscellaneous Expense	0.00	0.00	77.73	-77.73	0.00	-77.73	0.00
001-0400-5604	Hardware - New & Renewals	2,500.00	0.00	439.44	2,060.56	68.11	1,992.45	79.70
001-0400-5608	Software - New & Renewals	15,605.00	0.00	14,174.42	1,430.58	0.00	1,430.58	9.17
	E60 Sub Totals:	18,105.00	0.00	14,691.59	3,413.41	68.11	3,345.30	18.48
E72	Bond Expense							
001-0400-5840	Principal for Loans	71,993.08	10,279.73	62,896.18	9,096.90	0.00	9,096.90	12.64
	E72 Sub Totals:	71,993.08	10,279.73	62,896.18	9,096.90	0.00	9,096.90	12.64

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E:80	Fixed Assets							
001-0400-5808	Fixed Assets - Vehicles	8,000.00	908.90	6,092.36	1,907.64	0.00	1,907.64	23.85
001-0400-5810	Fixed Assets - Equipment	15,000.00	0.00	14,572.22	427.78	0.00	427.78	2.85
	E80 Sub Totals:	23,000.00	908.90	20,664.58	2,335.42	0.00	2,335.42	10.15
E:85	Interest Expense							
001-0400-5850	Interest Expense	2,038.88	572.07	2,794.05	-755.17	0.00	-755.17	0.00
	E85 Sub Totals:	2,038.88	572.07	2,794.05	-755.17	0.00	-755.17	0.00
	Expense Sub Totals:	1,024,747.73	80,837.13	599,244.85	425,502.88	19,121.06	406,381.82	39.66
	Dept 0400 Sub Totals:	-311,378.27	-30,506.87	-182,283.17	-129,095.10	19,121.06		
Dept 001-0410	Parks - Mills Park & Pool							
R50	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	6,000.00	0.00	168.00	5,832.00	0.00	5,832.00	97.20
001-0410-4532	Admissions	59,000.00	16,297.00	61,090.50	-2,090.50	0.00	-2,090.50	0.00
001-0410-4534	Pavillion Fees	6,000.00	2,540.00	8,035.00	-2,035.00	0.00	-2,035.00	0.00
	R50 Sub Totals:	71,000.00	18,837.00	69,293.50	1,706.50	0.00	1,706.50	2.40
	Revenue Sub Totals:	71,000.00	18,837.00	69,293.50	1,706.50	0.00	1,706.50	2.40
E01	Personnel Expense							
001-0410-5001	Part Time Labor	23,000.00	9,318.28	14,689.77	8,310.23	0.00	8,310.23	36.13
001-0410-5020	FICA Expense	1,759.50	712.85	1,123.78	635.72	0.00	635.72	36.13
	E01 Sub Totals:	24,759.50	10,031.13	15,813.55	8,945.95	0.00	8,945.95	36.13
E:10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0410-5104	Repairs & Maint - Grounds	13,000.00	675.98	675.98	12,324.02	650.00	11,674.02	89.80
001-0410-5105	Repairs & Maint - Pool	5,000.00	137.56	8,511.17	-3,511.17	3,497.57	-7,008.74	0.00
001-0410-5110	Utilities - Electric	7,000.00	928.95	5,811.11	1,188.89	0.00	1,188.89	16.98
001-0410-5111	Utilities - Gas	150.00	11.37	90.80	59.20	0.00	59.20	39.47
001-0410-5112	Utilities - Water	1,500.00	888.90	3,642.10	-2,142.10	0.00	-2,142.10	0.00
001-0410-5115	Com Exp - Tel Landline.Interne	1,620.00	136.84	954.28	665.72	0.00	665.72	41.09
001-0410-5120	Insurance - Property	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E:10 Sub Totals:	30,770.00	2,779.60	19,685.44	11,084.56	4,147.57	6,936.99	22.54
E:30	Supply Expense							
001-0410-5308	Supplies - Concession	3,500.00	0.00	16.59	3,483.41	0.00	3,483.41	99.53
001-0410-5328	Supplies - Pools	12,000.00	4,723.95	9,374.25	2,625.75	1,548.05	1,077.70	8.98

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E:30 Sub Totals:		15,500.00	4,723.95	9,390.84	6,109.16	1,548.05	4,561.11	29.43
E:80	Fixed Assets							
001-0410-5816	Fixed Assets - Infrastructure	375,000.00	2,637.00	2,637.00	372,363.00	10,500.00	361,863.00	96.50
E:80 Sub Totals:		375,000.00	2,637.00	2,637.00	372,363.00	10,500.00	361,863.00	96.50
	Expense Sub Totals:	446,029.50	20,171.68	47,526.83	398,502.67	16,195.62	382,307.05	85.71
Dept 001-0420	Dept 0410 Sub Totals:	375,029.50	1,334.68	-21,766.67	396,796.17	16,195.62		
R74	Parks - Midland Sponsorships							
001-0420-4740	User Agre Fees/Sponsors	74,000.00	2,000.00	66,225.00	7,775.00	0.00	7,775.00	10.51
R74 Sub Totals:		74,000.00	2,000.00	66,225.00	7,775.00	0.00	7,775.00	10.51
	Revenue Sub Totals:	74,000.00	2,000.00	66,225.00	7,775.00	0.00	7,775.00	10.51
E:10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	29,000.00	0.00	12,713.08	16,286.92	1,859.18	14,427.74	49.75
001-0420-5110	Utilities - Electric	18,744.00	982.66	6,652.00	12,092.00	0.00	12,092.00	64.51
001-0420-5112	Utilities - Water	1,380.00	118.57	825.48	554.52	0.00	554.52	40.18
E:10 Sub Totals:		49,124.00	1,101.23	20,190.56	28,933.44	1,859.18	27,074.26	55.11
E:80	Fixed Assets							
001-0420-5816	Fixed Assets - Infrastructure	344,500.00	266,996.25	344,496.25	3.75	0.00	3.75	0.00
E:80 Sub Totals:		344,500.00	266,996.25	344,496.25	3.75	0.00	3.75	0.00
	Expense Sub Totals:	393,624.00	268,097.48	364,686.81	28,937.19	1,859.18	27,078.01	6.88
Dept 001-0430	Dept 0420 Sub Totals:	319,624.00	266,097.48	298,461.81	21,162.19	1,859.18		
R30	Parks - Bishop Membership Fees							
001-0430-4300	Membership Family	335,000.00	15,608.25	100,297.30	234,702.70	0.00	234,702.70	70.06
001-0430-4304	Membership Silver Sneakers	35,000.00	4,478.50	27,499.50	7,500.50	0.00	7,500.50	21.43
R30 Sub Totals:		370,000.00	20,086.75	127,796.80	242,203.20	0.00	242,203.20	65.46
R:33	Rental Fees							
001-0430-4332	Equipment Rental	44,545.00	3,560.00	21,355.00	23,190.00	0.00	23,190.00	52.06
001-0430-4340	Room Rental Party Room	15,000.00	1,285.00	13,540.00	1,460.00	0.00	1,460.00	9.73
001-0430-4350	Use Agreement Fees	26,450.00	751.00	22,045.50	4,404.50	0.00	4,404.50	16.65
001-0430-4354	Tournaments	65,000.00	3,700.00	35,083.00	29,917.00	0.00	29,917.00	46.03

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R33	R33 Sub Totals:	150,995.00	9,296.00	92,023.50	58,971.50	0.00	58,971.50	39.06
R36	Park Program Fees							
001-0430-4364	Basketball	63,000.00	620.00	2,767.00	60,233.00	0.00	60,233.00	95.61
001-0430-4366	BASS Swim Program	38,000.00	1,856.80	17,623.40	20,376.60	0.00	20,376.60	53.62
001-0430-4382	Pool Swim Lessons	55,000.00	6,442.20	45,287.20	9,712.80	0.00	9,712.80	17.66
R36	R36 Sub Totals:	156,000.00	8,919.00	65,677.60	90,322.40	0.00	90,322.40	57.90
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	45,000.00	444.00	35,861.05	9,138.95	0.00	9,138.95	20.31
001-0430-4514	Daily Admissions Adults	35,000.00	5,756.00	28,151.20	6,848.80	0.00	6,848.80	19.57
001-0430-4530	Merchandise Sales	10,000.00	0.00	603.00	9,397.00	0.00	9,397.00	93.97
001-0430-4534	Red Cross Programs	12,000.00	1,250.00	8,945.00	3,055.00	0.00	3,055.00	25.46
R50	R50 Sub Totals:	102,000.00	7,450.00	73,560.25	28,439.75	0.00	28,439.75	27.88
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	5,000.00	718.21	2,648.29	2,351.71	0.00	2,351.71	47.03
R74	R74 Sub Totals:	5,000.00	718.21	2,648.29	2,351.71	0.00	2,351.71	47.03
R74	Sponsorships							
001-0430-4740	User Agre Fees/Sponsors	98,500.00	0.00	36,267.21	62,232.79	0.00	62,232.79	63.18
R74	R74 Sub Totals:	98,500.00	0.00	36,267.21	62,232.79	0.00	62,232.79	63.18
Revenue	Revenue Sub Totals:	882,495.00	46,469.96	397,973.65	484,521.35	0.00	484,521.35	54.90
E01	Personnel Expense							
001-0430-5000	Salary Expense	380,569.00	27,401.49	211,608.47	168,960.53	0.00	168,960.53	44.40
001-0430-5001	Part Time Labor	185,000.00	30,367.78	149,172.66	35,827.34	0.00	35,827.34	19.37
001-0430-5010	Overtime Expense	5,000.00	963.74	6,624.35	-1,624.35	0.00	-1,624.35	0.00
001-0430-5020	FICA Expense	43,647.95	4,813.99	29,220.78	14,427.17	0.00	14,427.17	33.05
001-0430-5022	Unemployment Expense	1,540.00	282.27	790.92	749.08	0.00	749.08	48.64
001-0430-5025	Worker's Comp Expense	4,200.00	0.00	4,667.46	-467.46	0.00	-467.46	0.00
001-0430-5030	APERS Expense	58,750.17	4,345.57	33,269.84	25,480.33	0.00	25,480.33	43.37
001-0430-5040	Health Insurance Expense	52,971.96	3,916.92	27,385.81	25,586.15	0.00	25,586.15	48.30
001-0430-5050	Physical & Drug Screen Exp	1,200.00	512.90	770.50	429.50	428.95	0.55	0.05
001-0430-5055	Uniform Expense	4,000.00	0.00	1,881.83	2,118.17	0.00	2,118.17	52.95
E:01	E:01 Sub Totals:	736,879.08	72,604.66	465,392.62	271,486.46	428.95	271,057.51	36.78
E:10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	55,400.00	626.05	20,773.54	34,626.46	12,650.95	21,975.51	39.67
001-0430-5104	Repairs & Maint - Grounds	78,000.00	2,930.03	34,266.35	43,733.65	278.88	43,454.77	55.71
001-0430-5105	Repairs & Maint - Pool	55,000.00	4,254.82	108,392.05	-53,392.05	28,125.72	-81,517.77	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	0.00	41.46	6,958.54	22.00	6,936.54	99.09
001-0430-5110	Utilities - Electric	245,000.00	34,219.04	149,831.16	95,168.84	0.00	95,168.84	38.84
001-0430-5111	Utilities - Gas	38,000.00	3,173.74	41,217.09	-3,217.09	0.00	-3,217.09	0.00
001-0430-5112	Utilities - Water	8,984.00	772.48	4,171.18	4,812.82	0.00	4,812.82	53.57
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	2,301.76	12,717.21	9,086.79	0.00	9,086.79	41.67
001-0430-5116	Communication Exp - Cellular	6,240.00	518.30	3,628.62	2,611.38	0.00	2,611.38	41.85
001-0430-5120	Insurance - Property	38,230.00	0.00	0.00	38,230.00	0.00	38,230.00	100.00
001-0430-5130	Sanitation	34,500.00	0.00	17,402.84	17,097.16	6,000.00	11,097.16	32.17
001-0430-5140	Supplies - B&G	2,000.00	0.00	641.23	1,358.77	0.00	1,358.77	67.94
001-0430-5142	Janitorial Supplies and Main	25,000.00	1,542.51	16,651.55	8,348.45	59.07	8,289.38	33.16
E10 Sub Totals:		615,158.00	50,338.73	409,734.28	205,423.72	47,136.62	158,287.10	25.73
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	20,000.00	1,876.86	8,778.59	11,221.41	2,588.89	8,632.52	43.16
E20 Sub Totals:		20,000.00	1,876.86	8,778.59	11,221.41	2,588.89	8,632.52	43.16
E30	Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	639.20	2,753.73	-253.73	282.98	-536.71	0.00
001-0430-5308	Supplies - Concession	35,000.00	1,579.29	31,123.60	3,876.40	2,045.80	1,830.60	5.23
001-0430-5330	Supplies - Park Programs	14,000.00	0.00	11,885.06	2,114.94	2,345.98	-231.04	0.00
001-0430-5332	Supplies - Resale Merchandise	6,000.00	3.26	960.36	5,039.64	0.00	5,039.64	83.99
E30 Sub Totals:		57,500.00	2,221.75	46,722.75	10,777.25	4,674.76	6,102.49	10.61
E40	Operations Expense							
001-0430-5460	BASS Program Expense	12,000.00	517.72	4,635.94	7,364.06	374.35	6,989.71	58.25
001-0430-5461	Aquatic Program Expense	6,000.00	80.00	6,322.27	-322.27	0.00	-322.27	0.00
001-0430-5475	Credit Card Fees	9,780.00	1,415.24	5,486.77	4,293.23	131.54	4,161.69	42.55
001-0430-5480	Dues & Subscriptions	1,843.40	336.00	1,602.00	241.40	599.88	-358.48	0.00
E40 Sub Totals:		29,623.40	2,348.96	18,046.98	11,576.42	1,105.77	10,470.65	35.35
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	59.87	830.53	2,669.47	0.00	2,669.47	76.27
001-0430-5585	Prof Services - Basketball	38,000.00	0.00	27,151.39	10,848.61	0.00	10,848.61	28.55
001-0430-5586	Prof Services - Other	57,000.00	13,916.75	34,826.58	22,173.42	12,431.16	9,742.26	17.09
001-0430-5587	Prof Services - Aerobic Instr	26,220.00	1,680.00	15,155.00	11,065.00	0.00	11,065.00	42.20
001-0430-5589	Prof Services - Printing	5,000.00	0.00	29.66	4,970.34	0.00	4,970.34	99.41
E55 Sub Totals:		129,720.00	15,656.62	77,993.16	51,726.84	12,431.16	39,295.68	30.29
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	4,900.00	0.00	303.25	4,596.75	3,938.00	658.75	13.44
E60 Sub Totals:		4,900.00	0.00	303.25	4,596.75	3,938.00	658.75	13.44

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E:80	Fixed Assets							
001-0430-5810	Fixed Assets - Equipment	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
001-0430-5816	Fixed Assets - Infrastructure	66,225.00	0.00	62,266.00	3,959.00	25,435.38	-21,476.38	0.00
	E80 Sub Totals:	81,225.00	0.00	62,266.00	18,959.00	25,435.38	-6,476.38	0.00
	Expense Sub Totals:	1,675,005.48	145,047.58	1,089,237.63	585,767.85	97,739.53	488,028.32	29.14
Dept 001-0440	Dept 0430 Sub Totals:	792,510.48	98,577.62	691,263.98	101,246.50	97,739.53		
R36	Parks - Alcoa							
001-0440-4260	Park Program Fees	1,000.00	0.00	840.00	160.00	0.00	160.00	16.00
	Parks Rental	1,000.00	0.00	840.00	160.00	0.00	160.00	16.00
	R36 Sub Totals:	5,000.00	0.00	900.00	4,100.00	0.00	4,100.00	82.00
R74	Sponsorships							
001-0440-4740	User Agre Fees/Sponsors	5,000.00	0.00	900.00	4,100.00	0.00	4,100.00	82.00
	R74 Sub Totals:	5,000.00	0.00	900.00	4,100.00	0.00	4,100.00	82.00
	Revenue Sub Totals:	6,000.00	0.00	1,740.00	4,260.00	0.00	4,260.00	71.00
E10	Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	15,000.00	821.66	5,193.23	9,806.77	630.12	9,176.65	61.18
001-0440-5110	Utilities - Electric	3,500.00	678.85	5,655.83	-2,155.83	0.00	-2,155.83	0.00
001-0440-5112	Utilities - Water	1,056.00	73.11	517.01	538.99	0.00	538.99	51.04
	E10 Sub Totals:	19,556.00	1,573.62	11,366.07	8,189.93	630.12	7,559.81	38.66
E:80	Fixed Assets							
001-0440-5816	Fixed Assets - Infrastructure	0.00	10,517.00	10,517.00	-10,517.00	0.00	-10,517.00	0.00
	E80 Sub Totals:	0.00	10,517.00	10,517.00	-10,517.00	0.00	-10,517.00	0.00
	Expense Sub Totals:	19,556.00	12,090.62	21,883.07	-2,327.07	630.12	-2,957.19	0.00
Dept 001-0450	Dept 0440 Sub Totals:	13,556.00	12,090.62	20,143.07	-6,587.07	630.12		
R36	Parks - Ashley							
001-0450-4260	Park Program Fees	5,000.00	115.00	3,565.00	1,435.00	0.00	1,435.00	28.70
	Parks Rental	5,000.00	115.00	3,565.00	1,435.00	0.00	1,435.00	28.70
	R36 Sub Totals:	5,000.00	115.00	3,565.00	1,435.00	0.00	1,435.00	28.70
	Revenue Sub Totals:	5,000.00	115.00	3,565.00	1,435.00	0.00	1,435.00	28.70
E10	Building & Grounds Exp							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0450-5104	Repairs & Maint - Grounds	7,000.00	0.00	782.22	6,217.78	0.00	6,217.78	88.83
001-0450-5110	Utilities - Electric	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	E10 Sub Totals:	11,000.00	0.00	782.22	10,217.78	0.00	10,217.78	92.89
	Expense Sub Totals:	11,000.00	0.00	782.22	10,217.78	0.00	10,217.78	92.89
Dept 0450 Sub Totals:	Fire	6,000.00	-115.00	-2,782.78	8,782.78	0.00		
R15	Taxes - Property	700.00	0.00	0.00	700.00	0.00	700.00	100.00
001-0500-4156	Fire Rescue Funds	700.00	0.00	0.00	700.00	0.00	700.00	100.00
	R15 Sub Totals:	700.00	0.00	0.00	700.00	0.00	700.00	100.00
R33	Rental Fees	18,000.00	1,540.00	7,700.00	10,300.00	0.00	10,300.00	57.22
001-0500-4350	Use Agreement Fees	18,000.00	1,540.00	7,700.00	10,300.00	0.00	10,300.00	57.22
	R33 Sub Totals:	250.00	2,399.07	3,143.43	-2,893.43	0.00	-2,893.43	0.00
R60	Miscellaneous Revenue	250.00	2,399.07	3,143.43	-2,893.43	0.00	-2,893.43	0.00
001-0500-4600	Miscellaneous Revenue	250.00	2,399.07	3,143.43	-2,893.43	0.00	-2,893.43	0.00
	R60 Sub Totals:	250.00	2,399.07	3,143.43	-2,893.43	0.00	-2,893.43	0.00
R62	Intergovernmental Tsifs	1,484,584.00	123,715.00	866,005.00	618,579.00	0.00	618,579.00	41.67
001-0500-4627	Xfer Designated Tax	2,226,876.00	185,573.00	1,299,011.00	927,865.00	0.00	927,865.00	41.67
001-0500-4629	Xfer Fire Special Tax	3,711,460.00	309,288.00	2,165,016.00	1,546,444.00	0.00	1,546,444.00	41.67
	R62 Sub Totals:	0.00	0.00	23,542.50	-23,542.50	0.00	-23,542.50	0.00
R66	Sale of Equipment	0.00	0.00	23,542.50	-23,542.50	0.00	-23,542.50	0.00
001-0500-4900	Sale of Fixed Assets	0.00	0.00	23,542.50	-23,542.50	0.00	-23,542.50	0.00
	R66 Sub Totals:	3,730,410.00	313,227.07	2,199,401.93	1,531,008.07	0.00	1,531,008.07	41.04
	Revenue Sub Totals:	2,585,691.44	183,767.95	1,350,610.02	1,235,081.42	0.00	1,235,081.42	47.77
E01	Personnel Expense	184,986.00	15,415.50	107,908.50	77,077.50	0.00	77,077.50	41.67
001-0500-5000	Salary Expense	234,514.55	27,778.22	165,015.64	69,498.91	0.00	69,498.91	29.64
001-0500-5010	SWB Reimbursement	43,915.17	3,206.25	23,050.44	20,864.73	0.00	20,864.73	47.51
001-0500-5020	Overtime Expense	3,000.00	110.62	1,539.01	1,460.99	0.00	1,460.99	48.70
001-0500-5022	FICA Expense	62,000.00	0.00	57,497.42	4,502.58	0.00	4,502.58	7.26
001-0500-5025	Unemployment Expense	7,467.72	484.48	3,660.49	3,807.23	0.00	3,807.23	50.98
001-0500-5030	Worker's Comp Expense	651,293.37	49,277.23	351,570.65	299,722.72	0.00	299,722.72	46.02
001-0500-5035	APERS Expense	-170,000.00	-48,970.20	-49,030.84	-120,969.16	0.00	-120,969.16	0.00
001-0500-5036	LOPFI Expense							
	LOPFI Perm Advance							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5040	Health Insurance Expense	440,880.12	32,852.02	229,948.59	210,931.53	0.00	210,931.53	47.84
001-0500-5050	Physical & Drug Screen Exp	7,000.00	700.00	635.80	6,304.20	476.85	5,887.35	84.11
001-0500-5055	Uniform Expense	20,000.00	3,518.59	10,117.76	9,882.24	727.10	9,155.14	45.78
001-0500-5060	Travel & Training Expense	23,000.00	518.19	20,993.72	2,006.28	65.00	1,941.28	8.44
001-0500-5061	Training Aids	12,500.00	1,499.58	2,658.37	9,841.63	37.17	9,804.46	78.44
	E01 Sub Totals:	4,106,248.37	270,158.43	2,276,175.57	1,830,072.80	1,306.12	1,828,766.68	44.54
E10	Building & Grounds Exp	37,233.18	491.30	19,039.38	18,193.80	1,479.27	16,714.53	44.89
001-0500-5102	Repairs & Maint - Building	39,900.00	5,794.62	29,199.74	10,700.26	0.00	10,700.26	26.82
001-0500-5110	Utilities - Electric	5,500.00	309.94	5,497.82	2.18	0.00	2.18	0.04
001-0500-5111	Utilities - Gas	7,000.00	267.66	3,237.31	3,762.69	0.00	3,762.69	53.75
001-0500-5112	Utilities - Water	27,927.96	2,951.97	15,893.12	12,034.84	0.00	12,034.84	43.09
001-0500-5115	Com Exp - Tel Landline-Interne	9,780.00	781.66	5,470.42	4,309.58	0.00	4,309.58	44.07
001-0500-5116	Communication Exp - Cellular	29,076.00	0.00	0.00	29,076.00	197.81	28,878.19	99.32
001-0500-5120	Insurance - Property	2,900.00	30.19	1,941.25	958.75	0.00	958.75	33.06
001-0500-5130	Sanitation	2,000.00	0.00	709.61	1,290.39	374.62	915.77	45.79
001-0500-5141	Pest/Chem/Seed/Fert	13,500.00	1,114.81	7,798.95	5,701.05	163.32	5,537.73	41.02
001-0500-5142	Janitorial Supplies and Main	2,200.00	443.56	1,484.70	715.30	306.49	408.81	18.58
001-0500-5145	Tools							
	E10 Sub Totals:	177,017.14	12,185.71	90,272.30	86,744.84	2,521.51	84,223.33	47.58
E20	Vehicle Expense	36,000.00	5,723.84	31,483.08	4,516.92	31.62	4,485.30	12.46
001-0500-5200	Fuel Expense	9,700.00	485.38	1,054.92	8,645.08	0.00	8,645.08	89.12
001-0500-5210	Service & Repair - Vehicle	3,000.00	113.86	1,744.46	1,255.54	0.00	1,255.54	41.85
001-0500-5212	Service & Repair - Equipment	42,000.00	613.65	12,736.88	29,263.12	9,968.25	19,294.87	45.94
001-0500-5216	Service & Repair - Apparatus	14,348.60	210.00	8,338.10	6,010.50	25.00	5,985.50	41.71
001-0500-5218	Tire Expense	22,998.46	0.00	19,446.15	3,552.31	230.59	3,321.72	14.44
001-0500-5225	Insurance Expense - Vehicle	5,500.00	252.71	800.17	4,699.83	263.75	4,436.08	80.66
001-0500-5230	Radios							
	E20 Sub Totals:	133,547.06	7,399.44	75,603.76	57,943.30	10,519.21	47,424.09	35.51
E30	Supply Expense	3,250.00	0.00	487.13	2,762.87	0.00	2,762.87	85.01
001-0500-5300	Supplies - Office	1,200.00	157.94	562.00	638.00	59.66	578.34	48.20
001-0500-5302	Supplies - Kitchen	43,800.00	4,083.55	21,092.06	22,707.94	3,318.04	19,389.90	44.27
001-0500-5306	Supplies - Food Allowance	1,500.00	0.00	1,461.34	38.66	0.00	38.66	2.58
001-0500-5318	Supplies - Foam	2,000.00	264.56	1,547.40	452.60	28.46	424.14	21.21
001-0500-5320	Supplies - Hazardous Mat'l	100,420.00	113.93	414.48	100,005.52	91.50	99,914.02	99.50
001-0500-5323	Material and Maint	650.00	0.00	238.61	411.39	208.78	202.61	31.17
001-0500-5350	Postage Expense							
	E30 Sub Totals:	152,820.00	4,619.98	25,803.02	127,016.98	3,706.44	123,310.54	80.69
E40	Operations Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5480	Dues & Subscriptions	1,000.00	0.00	266.00	734.00	0.00	734.00	73.40
001-0500-5530	Safety Program	13,000.00	0.00	2,299.50	10,700.50	0.00	10,700.50	82.31
	E40 Sub Totals:	14,000.00	0.00	2,565.50	11,434.50	0.00	11,434.50	81.68
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	150.80	849.20	84.92
001-0500-5574	Prof Services - GIS	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-0500-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E55 Sub Totals:	2,100.00	0.00	0.00	2,100.00	150.80	1,949.20	92.82
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	11,100.00	0.00	136.38	10,963.62	0.00	10,963.62	98.77
001-0500-5608	Software - New & Renewals	2,425.00	0.00	2,823.26	-398.26	0.00	-398.26	0.00
	E60 Sub Totals:	13,525.00	0.00	2,959.64	10,565.36	0.00	10,565.36	78.12
E72	Bond Expense							
001-0500-5840	Principal for Loans	169,696.51	14,154.11	98,534.00	71,162.51	0.00	71,162.51	41.94
	E72 Sub Totals:	169,696.51	14,154.11	98,534.00	71,162.51	0.00	71,162.51	41.94
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	0.00	540.96	2,350.36	-2,350.36	0.00	-2,350.36	0.00
001-0500-5816	Fixed Assets - Infrastructure	24,000.00	0.00	0.00	24,000.00	24,218.67	-218.67	0.00
	E80 Sub Totals:	24,000.00	540.96	2,350.36	21,649.64	24,218.67	-2,569.03	0.00
E85	Interest Expense							
001-0500-5850	Interest Expense	2,671.40	209.89	2,013.95	657.45	0.00	657.45	24.61
	E85 Sub Totals:	2,671.40	209.89	2,013.95	657.45	0.00	657.45	24.61
	Expense Sub Totals:	4,795,625.48	309,268.52	2,576,278.10	2,219,347.38	42,422.75	2,176,924.63	45.39
Dept 001-0510	Dept 0500 Sub Totals:	1,065,215.48	-3,958.55	376,876.17	688,339.31	42,422.75		
R15	Fire - Springhill Vol							
001-0510-4152	Taxes - Property	55,000.00	894.75	32,878.94	22,121.06	0.00	22,121.06	40.22
	Springhill VFD Assessment	55,000.00	894.75	32,878.94	22,121.06	0.00	22,121.06	40.22
	R15 Sub Totals:	55,000.00	894.75	32,878.94	22,121.06	0.00	22,121.06	40.22
E30	Revenue Sub Totals:	55,000.00	894.75	32,878.94	22,121.06	0.00	22,121.06	40.22
001-0510-5323	Supply Expense	68,646.71	211.29	7,515.05	61,131.66	6,661.84	54,469.82	79.35
	Material and Maint							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	Sub Totals:	68,646.71	211.29	7,515.05	61,131.66	6,661.84	54,469.82	79.35
	Expense Sub Totals:	68,646.71	211.29	7,515.05	61,131.66	6,661.84	54,469.82	79.35
Dept 001-0600	Dept 0510 Sub Totals:	13,646.71	-683.46	-25,363.89	39,010.60	6,661.84		
R40	Police							
001-0600-4422	Fines & Forfeitures	780.00	67.14	469.98	310.02	0.00	310.02	39.75
	Intoximeter Revenue							
R40	Sub Totals:	780.00	67.14	469.98	310.02	0.00	310.02	39.75
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	12,000.00	0.00	-1,311.25	13,311.25	0.00	13,311.25	110.93
R60	Sub Totals:	12,000.00	0.00	-1,311.25	13,311.25	0.00	13,311.25	110.93
R62	Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax	1,484,584.00	123,715.00	866,005.00	618,579.00	0.00	618,579.00	41.67
R66	Sale of Equipment							
001-0600-4900	Sale of Fixed Assets	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
R66	Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
R70	Grant Revenue							
001-0600-4700	Grant - Police DUI/Step	26,700.00	0.00	16,063.09	10,636.91	0.00	10,636.91	39.84
001-0600-4702	Grant - Body Armor	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
001-0600-4704	Grant - JAG Equip	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
R70	Sub Totals:	33,700.00	0.00	16,063.09	17,636.91	0.00	17,636.91	52.34
	Revenue Sub Totals:	1,556,064.00	123,782.14	881,226.82	674,837.18	0.00	674,837.18	43.37
E01	Personnel Expense							
001-0600-5000	Salary Expense	2,172,416.61	182,622.88	1,249,756.98	922,659.63	0.00	922,659.63	42.47
001-0600-5005	SWB Reimbursement	184,986.00	15,415.50	107,908.50	77,077.50	0.00	77,077.50	41.67
001-0600-5010	Overtime Expense	65,000.00	6,605.43	37,753.26	27,246.74	0.00	27,246.74	41.92
001-0600-5020	FICA Expense	171,162.38	14,365.67	97,933.39	73,228.99	0.00	73,228.99	42.78
001-0600-5022	Unemployment Expense	2,460.00	59.68	1,435.90	1,024.10	0.00	1,024.10	41.63
001-0600-5025	Worker's Comp Expense	17,000.00	0.00	14,589.34	2,410.66	0.00	2,410.66	14.18
001-0600-5030	APERS Expense	12,106.54	923.62	6,909.61	5,196.93	0.00	5,196.93	42.93
001-0600-5035	LOPFI Expense	507,720.15	43,535.26	295,328.51	212,391.64	0.00	212,391.64	41.83
001-0600-5036	LOPFI Prem Advance	-155,000.00	-43,464.37	-43,530.51	-111,469.49	0.00	-111,469.49	0.00
001-0600-5040	Health Insurance Expense	370,499.16	27,934.86	196,066.62	174,432.54	0.00	174,432.54	47.08

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5050	Physical & Drug Screen Exp	3,000.00	207.00	1,371.00	1,629.00	138.00	1,491.00	49.70
001-0600-5055	Uniform Expense	16,000.00	960.49	9,484.60	6,515.40	246.62	6,268.78	39.18
001-0600-5056	Uniform Expenses - PR Benefit	15,500.00	1,260.00	8,460.00	7,040.00	0.00	7,040.00	45.42
001-0600-5057	Uniform Expense - New Officer	15,000.00	2,880.66	6,832.05	8,167.95	0.00	8,167.95	54.45
001-0600-5060	Travel & Training Expense	28,000.00	3,847.00	16,569.23	11,430.77	4,626.44	6,804.33	24.30
001-0600-5061	Training Aids	3,000.00	351.49	1,290.81	1,709.19	234.38	1,474.81	49.16
001-0600-5065	First Aid Expense	500.00	0.00	19.57	480.43	0.00	480.43	96.09
001-0600-5705	Grant Expense - DUI/Step	26,700.00	748.19	15,380.40	11,319.60	0.00	11,319.60	42.40
	E01 Sub Totals:	3,456,050.84	258,253.36	2,023,559.26	1,432,491.58	5,245.44	1,427,246.14	41.30
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	23,233.19	3,725.83	12,068.48	11,164.71	2,549.81	8,614.90	37.08
001-0600-5110	Utilities - Electric	13,992.00	1,646.95	8,211.01	5,780.99	0.00	5,780.99	41.32
001-0600-5111	Utilities - Gas	1,100.00	34.35	1,021.09	78.91	0.00	78.91	7.17
001-0600-5112	Utilities - Water	1,600.00	46.17	660.08	939.92	0.00	939.92	58.75
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	2,264.26	12,409.47	14,919.45	0.00	14,919.45	54.59
001-0600-5116	Communication Exp - Cellular	47,845.00	4,072.83	27,646.66	20,198.34	1,278.25	18,920.09	39.54
001-0600-5120	Insurance - Property	4,733.00	0.00	0.00	4,733.00	37.77	4,695.23	99.20
001-0600-5130	Sanitation	780.00	13.57	476.17	303.83	0.00	303.83	38.95
001-0600-5142	Janitorial Supplies and Main	5,000.00	534.49	3,385.09	1,614.91	0.00	1,614.91	32.30
	E10 Sub Totals:	125,612.11	12,338.45	65,878.05	59,734.06	3,865.83	55,868.23	44.48
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	186,000.00	24,153.24	125,421.83	60,578.17	0.00	60,578.17	32.57
001-0600-5210	Service & Repair - Vehicle	52,590.60	6,566.82	42,451.39	10,139.21	336.89	9,802.32	18.64
001-0600-5212	Service & Repair - Equipment	1,500.00	0.00	1,313.11	186.89	0.00	186.89	12.46
001-0600-5213	Equipment Repairs	3,000.00	0.00	1,154.83	1,845.17	0.00	1,845.17	61.51
001-0600-5214	Service & Repair - Heavy Equip	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0600-5218	Tire Expense	15,000.00	0.00	7,965.41	7,034.59	0.00	7,034.59	46.90
001-0600-5225	Insurance Expense - Vehicle	25,474.76	0.00	21,515.53	3,959.23	8,764.17	-4,804.94	0.00
001-0600-5230	Radios	7,877.66	0.00	2,877.66	5,000.00	0.00	5,000.00	63.47
001-0600-5245	Narcotics Rental	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
	E20 Sub Totals:	322,193.02	30,720.06	202,699.76	119,493.26	9,101.06	110,392.20	34.26
E30	Supply Expense							
001-0600-5300	Supplies - Office	6,000.00	237.72	2,767.65	3,232.35	542.34	2,690.01	44.83
001-0600-5310	Supplies - Weapons	21,309.61	0.00	2,112.27	19,197.34	16,810.84	2,386.50	11.20
001-0600-5312	Supplies - Ammunition	21,343.88	1,743.88	3,266.96	18,076.92	13,249.35	4,827.57	22.62
001-0600-5314	Supplies - Vests	33,000.00	1,072.98	24,976.16	8,023.84	630.18	7,393.66	22.41
001-0600-5322	Supplies - Operating - CID	2,900.00	0.00	3,065.23	-165.23	0.00	-165.23	0.00
001-0600-5350	Postage Expense	1,300.00	15.35	245.59	1,054.41	208.78	845.63	65.05
001-0600-5380	Prisoner Care Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	Sub Totals:	86,353.49	3,069.93	36,433.86	49,919.63	31,441.49	18,478.14	21.40
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	179.00	1,914.00	86.00	50.00	36.00	1.80
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	0.00	494.01	5,405.99	0.00	5,405.99	91.63
001-0600-5530	Safety Program	2,000.00	0.00	108.07	1,891.93	0.00	1,891.93	94.60
001-0600-5531	Radios - Police	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
E40	Sub Totals:	11,100.00	179.00	2,516.08	8,583.92	50.00	8,533.92	76.88
E55	Professional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0600-5586	Prof Services - Other	11,700.00	190.75	7,556.41	4,143.59	269.00	3,874.59	33.12
001-0600-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E55	Sub Totals:	13,200.00	190.75	7,556.41	5,643.59	269.00	5,374.59	40.72
E60	Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	38,000.00	0.00	104.27	37,895.73	472.45	37,423.28	98.48
001-0600-5608	Software - New & Renewals	46,025.00	75.00	39,095.26	6,929.74	75.00	6,854.74	14.89
001-0600-5616	Interpreter-Police	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5617	Misc/Equipment Police	800.00	0.00	293.59	506.41	0.00	506.41	63.30
E60	Sub Totals:	85,325.00	75.00	39,493.12	45,831.88	547.45	45,284.43	53.07
E70	Grant Expense							
001-0600-5700	Grant Expense	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E70	Sub Totals:	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E72	Bond Expense							
001-0600-5840	Principal for Loans	1,092,266.71	45,073.71	286,033.13	806,233.58	284,147.48	522,086.10	47.80
E72	Sub Totals:	1,092,266.71	45,073.71	286,033.13	806,233.58	284,147.48	522,086.10	47.80
E80	Fixed Assets							
001-0600-5806	Fixed Assets - Buildings	585,000.00	0.00	315,973.43	269,026.57	240,148.96	28,877.61	4.94
001-0600-5808	Fixed Assets - Vehicles	0.00	23,182.29	106,340.44	-106,340.44	0.00	-106,340.44	0.00
001-0600-5810	Fixed Assets - Equipment	36,380.58	19,600.00	55,980.58	-19,600.00	8,800.00	-28,400.00	0.00
E80	Sub Totals:	621,380.58	42,782.29	478,294.45	143,086.13	248,948.96	-105,862.83	0.00
E85	Interest Expense							
001-0600-5850	Interest Expense	109,159.14	3,916.71	26,094.13	83,065.01	16,461.52	66,603.49	61.02
E85	Sub Totals:	109,159.14	3,916.71	26,094.13	83,065.01	16,461.52	66,603.49	61.02
	Expense Sub Totals:	5,927,140.89	396,599.26	3,168,558.25	2,758,582.64	600,078.23	2,158,504.41	36.42

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0610 R60	Dept 0600 Sub Totals:	4,371,076.89	272,817.12	2,287,331.43	2,083,745.46	600,078.23		
	Police - Dispatch							
	Miscellaneous Revenue	238,000.00	0.00	175,795.81	62,204.19	0.00	62,204.19	26.14
	Emerg Telephone Service Rev	238,000.00	0.00	175,795.81	62,204.19	0.00	62,204.19	26.14
	R60 Sub Totals:	238,000.00	0.00	175,795.81	62,204.19	0.00	62,204.19	26.14
	Revenue Sub Totals:	238,000.00	0.00	175,795.81	62,204.19	0.00	62,204.19	26.14
E01	Personnel Expense							
001-0610-5000	Salary Expense	420,480.26	28,922.88	187,707.22	232,773.04	0.00	232,773.04	55.36
001-0610-5010	Overtime Expense	80,000.00	7,141.96	50,463.85	29,536.15	0.00	29,536.15	36.92
001-0610-5020	FIGA Expense	38,067.99	2,698.32	17,846.46	20,221.53	0.00	20,221.53	53.12
001-0610-5022	Unemployment Expense	840.00	73.14	374.08	465.92	0.00	465.92	55.47
001-0610-5025	Worker's Comp Expense	10,000.00	0.00	8,581.99	1,418.01	0.00	1,418.01	14.18
001-0610-5030	APERS Expense	69,755.42	5,371.96	35,095.32	34,660.10	0.00	34,660.10	49.69
001-0610-5040	Health Insurance Expense	84,990.00	5,391.14	32,726.52	52,263.48	0.00	52,263.48	61.49
	E01 Sub Totals:	704,133.67	49,599.40	332,795.44	371,338.23	0.00	371,338.23	52.74
F55	Professional Services							
001-0610-5565	Prof Services - Dispatch	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
	E55 Sub Totals:	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
E60	Miscellaneous Expense							
001-0610-5650	Emerg Telephone Service Exp	67,640.00	0.00	10,951.63	56,688.37	242.04	56,446.33	83.45
	E60 Sub Totals:	67,640.00	0.00	10,951.63	56,688.37	242.04	56,446.33	83.45
E80	Fixed Assets							
001-0610-5808	Fixed Assets - Vehicles	0.00	297.77	2,084.39	-2,084.39	0.00	-2,084.39	0.00
001-0610-5816	Fixed Assets - Infrastructure	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	E80 Sub Totals:	20,000.00	297.77	2,084.39	17,915.61	0.00	17,915.61	89.58
E85	Interest Expense							
001-0610-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	793,723.67	49,897.17	345,831.46	447,892.21	242.04	447,650.17	56.40
Dept 001-0620 R64	Dept 0610 Sub Totals:	555,723.67	49,897.17	170,035.65	385,688.02	242.04		
	Police - SRO							
	Reimbursement							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0620-4640	Reimbursement Rev - SRO	293,000.00	0.00	148,175.00	144,825.00	0.00	144,825.00	49.43
	R64 Sub Totals:	293,000.00	0.00	148,175.00	144,825.00	0.00	144,825.00	49.43
	Revenue Sub Totals:	293,000.00	0.00	148,175.00	144,825.00	0.00	144,825.00	49.43
E01	Personnel Expense	374,128.02	22,718.46	202,076.22	172,051.80	0.00	172,051.80	45.99
001-0620-5000	Salary Expense	1,000.00	0.00	305.10	694.90	0.00	694.90	69.49
001-0620-5010	Overtime Expense	28,697.29	1,689.01	15,141.13	13,556.16	0.00	13,556.16	47.24
001-0620-5020	FICA Expense	480.00	33.35	239.96	240.04	0.00	240.04	50.01
001-0620-5022	Unemployment Expense	7,000.00	0.00	6,007.41	992.59	0.00	992.59	14.18
001-0620-5025	Worker's Comp Expense	88,155.09	5,388.20	47,933.35	40,221.74	0.00	40,221.74	45.63
001-0620-5035	LOPFI Expense	-22,000.00	-5,388.20	-5,405.79	-16,594.21	0.00	-16,594.21	0.00
001-0620-5036	LOPFI Prem Advance	80,433.60	5,438.24	38,825.42	41,608.18	0.00	41,608.18	51.73
001-0620-5040	Health Insurance Expense	500.00	0.00	69.00	431.00	0.00	431.00	86.20
001-0620-5050	Physical & Drug Screen Exp	8,400.00	358.32	3,581.86	4,818.14	0.00	4,818.14	57.36
001-0620-5056	Uniform Expenses	12,000.00	1,479.34	7,188.44	4,811.56	2,521.16	2,290.40	19.09
001-0620-5060	Travel & Training Expense							
	E01 Sub Totals:	578,794.00	31,716.72	315,962.10	262,831.90	2,521.16	260,310.74	44.97
E10	Building & Grounds Exp	9,600.00	688.32	4,829.88	4,770.12	0.00	4,770.12	49.69
001-0620-5116	Communication Exp - Cellular							
	E10 Sub Totals:	9,600.00	688.32	4,829.88	4,770.12	0.00	4,770.12	49.69
E60	Miscellaneous Expense	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0620-5608	Software - New & Renewals							
	E60 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Expense Sub Totals:	590,894.00	32,405.04	320,791.98	270,102.02	2,521.16	267,580.86	45.28
	Dept 0620 Sub Totals:	297,894.00	32,405.04	172,616.98	125,277.02	2,521.16		
Dept 001-0630	Police - K9	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
E30	Supply Expense	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
001-0630-5306	Supplies - Food Allowance							
	E30 Sub Totals:	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
E40	Operations Expense	5,500.00	2,173.10	2,640.75	2,859.25	1,170.40	1,688.85	30.71
001-0630-5500	K9 Training							
	E40 Sub Totals:	5,500.00	2,173.10	2,640.75	2,859.25	1,170.40	1,688.85	30.71
E55	Professional Services	3,000.00	0.00	28.35	2,971.65	0.00	2,971.65	99.06
001-0630-5592	Prof Services - Veterinarian							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55 Sub Totals:		3,000.00	0.00	28.35	2,971.65	0.00	2,971.65	99.06
Expense Sub Totals:		10,300.00	2,173.10	2,669.10	7,630.90	1,170.40	6,460.50	62.72
Dept 0630 Sub Totals:		10,300.00	2,173.10	2,669.10	7,630.90	1,170.40		
R10	Code Enforcement							
	Taxes - Sales							
001-0700-4656	Alcohol Sales Tax Collected	38,000.00	19,084.74	64,529.60	-26,529.60	0.00	-26,529.60	0.00
R10 Sub Totals:		38,000.00	19,084.74	64,529.60	-26,529.60	0.00	-26,529.60	0.00
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	8,000.00	1,897.78	8,194.89	-194.89	0.00	-194.89	0.00
001-0700-4204	Amusement Game Fees	120.00	0.00	0.00	120.00	0.00	120.00	100.00
001-0700-4206	Annex/Rezoning Fees	2,500.00	0.00	165.00	2,335.00	0.00	2,335.00	93.40
001-0700-4208	Business License	150,000.00	6,030.25	65,309.75	84,690.25	0.00	84,690.25	56.46
001-0700-4210	Commercial Remodel Permits	4,500.00	1,176.70	6,896.95	-2,396.95	0.00	-2,396.95	0.00
001-0700-4212	Drainage Fees	6,000.00	65.00	195.00	5,805.00	0.00	5,805.00	96.75
001-0700-4214	Electrical Permits	90,000.00	19,202.30	65,108.72	24,891.28	0.00	24,891.28	27.66
001-0700-4216	Electrical Reinspection	800.00	210.00	385.00	415.00	0.00	415.00	51.88
001-0700-4218	Fence Permits	450.00	50.00	650.00	-200.00	0.00	-200.00	0.00
001-0700-4220	HVACR Permits	50,000.00	3,602.62	33,383.54	16,616.46	286.58	16,329.88	32.66
001-0700-4226	Mobile Home Permits	1,500.00	620.00	1,450.00	50.00	0.00	50.00	3.33
001-0700-4228	New Commercial Permits	60,000.00	5,184.46	40,566.89	19,433.11	0.00	19,433.11	32.39
001-0700-4230	Permits - Other	1,000.00	260.00	1,915.62	-915.62	0.00	-915.62	0.00
001-0700-4232	Plumbing/Gas Inspections	50,000.00	12,981.92	30,277.46	19,722.54	0.00	19,722.54	39.45
001-0700-4234	Re-Inspection Fees	3,500.00	280.00	2,555.00	945.00	35.00	910.00	26.00
001-0700-4236	Residential Building Permits	40,000.00	1,412.18	16,252.99	23,747.01	0.00	23,747.01	59.37
001-0700-4238	Residential Remodel Permits	3,500.00	422.00	1,683.00	1,817.00	0.00	1,817.00	51.91
001-0700-4240	Sanitation License	250.00	0.00	75.00	175.00	0.00	175.00	70.00
001-0700-4242	Sign Permits	5,500.00	70.00	5,165.00	335.00	0.00	335.00	6.09
001-0700-4244	Solicitation Permits	1,000.00	285.00	540.00	460.00	0.00	460.00	46.00
001-0700-4248	Storage Building Permits	600.00	378.56	3,052.36	-2,452.36	40.00	-2,492.36	0.00
001-0700-4250	Subdivision Plat & Filing Fees	4,500.00	487.00	2,146.00	2,354.00	0.00	2,354.00	52.31
001-0700-4252	Swimming Pool Permits	400.00	60.00	240.00	160.00	0.00	160.00	40.00
001-0700-4256	Commercial Burning Permits	3,000.00	300.00	4,776.37	-1,776.37	0.00	-1,776.37	0.00
001-0700-4258	Alcohol Permits - Revenue	35,000.00	9,258.93	21,041.41	13,958.59	0.00	13,958.59	39.88
R20 Sub Totals:		522,120.00	64,234.70	312,025.95	210,094.05	361.58	209,732.47	40.17
R60	Miscellaneous Revenue							
001-0700-4600	Miscellaneous Revenue	1,000.00	706.97	981.97	18.03	0.00	18.03	1.80

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R64	R60 Sub Totals:	1,000.00	706.97	981.97	18.03	0.00	18.03	1.80
001-0700-4560	Reimbursement							
	Vacant Home Cleanup - Revenue	5,000.00	0.00	1,200.00	3,800.00	0.00	3,800.00	76.00
	R64 Sub Totals:	5,000.00	0.00	1,200.00	3,800.00	0.00	3,800.00	76.00
	Revenue Sub Totals:	566,120.00	84,026.41	378,737.52	187,382.48	361.58	187,020.90	33.04
E01	Personnel Expense							
001-0700-5000	Salary Expense	392,488.88	28,690.60	198,918.06	193,570.82	0.00	193,570.82	49.32
001-0700-5010	Overtime Expense	1,500.00	73.04	217.74	1,282.26	0.00	1,282.26	85.48
001-0700-5020	FICA Expense	30,394.75	2,159.35	14,945.91	15,448.84	0.00	15,448.84	50.83
001-0700-5022	Unemployment Expense	360.00	3.07	179.96	180.04	0.00	180.04	50.01
001-0700-5025	Worker's Comp Expense	6,000.00	0.00	5,399.97	600.03	0.00	600.03	10.00
001-0700-5030	APERS Expense	58,993.58	4,249.58	29,408.50	29,585.08	0.00	29,585.08	50.15
001-0700-5040	Health Insurance Expense	60,136.92	4,600.38	32,202.66	27,934.26	0.00	27,934.26	46.45
001-0700-5050	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-0700-5055	Uniform Expense	1,500.00	0.00	163.04	1,336.96	141.20	1,195.76	79.72
001-0700-5060	Travel & Training Expense	11,400.00	640.04	5,462.24	5,937.76	425.00	5,512.76	48.36
	E01 Sub Totals:	562,924.13	40,416.06	286,898.08	276,026.05	566.20	275,459.85	48.93
E10	Building & Grounds Exp							
001-0700-5110	Utilities - Electric	1,320.00	145.99	738.33	581.67	0.00	581.67	44.07
001-0700-5111	Utilities - Gas	240.00	1.51	219.12	20.88	0.00	20.88	8.70
001-0700-5112	Utilities - Water	150.00	54.64	134.13	15.87	0.00	15.87	10.58
001-0700-5115	Com Exp - Tel Landline.Interne	1,140.00	248.00	812.00	328.00	0.00	328.00	28.77
001-0700-5116	Communication Exp - Cellular	5,160.00	319.11	2,234.14	2,925.86	0.00	2,925.86	56.70
001-0700-5120	Insurance - Property	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0700-5130	Sanitation	264.00	21.56	150.92	113.08	0.00	113.08	42.83
	E10 Sub Totals:	8,574.00	790.81	4,288.64	4,285.36	0.00	4,285.36	49.98
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	8,500.00	1,113.33	5,678.39	2,821.61	0.00	2,821.61	33.20
001-0700-5210	Service & Repair - Vehicle	700.00	0.00	436.12	263.88	0.00	263.88	37.70
001-0700-5225	Insurance Expense - Vehicle	2,419.76	0.00	1,901.34	518.42	-258.89	777.31	32.12
	E20 Sub Totals:	11,619.76	1,113.33	8,015.85	3,603.91	-258.89	3,862.80	33.24
E30	Supply Expense							
001-0700-5300	Supplies - Office	2,000.00	166.80	795.30	1,204.70	283.54	921.16	46.06
001-0700-5350	Postage Expense	2,000.00	128.70	582.47	1,417.53	208.77	1,208.76	60.44
	E30 Sub Totals:	4,000.00	295.50	1,377.77	2,622.23	492.31	2,129.92	53.25

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E:40	Operations Expense							
001-0700-5405	Act 474 Surcharge	10,000.00	2,153.24	5,684.98	4,315.02	1,665.00	2,650.02	26.50
001-0700-5475	Credit Card Fees	12,300.00	1,070.25	7,034.52	5,265.48	0.00	5,265.48	42.81
001-0700-5480	Dues & Subscriptions	20,000.00	0.00	19,260.00	740.00	0.00	740.00	3.70
	E40 Sub Totals:	42,300.00	3,223.49	31,979.50	10,320.50	1,665.00	8,655.50	20.46
E:55	Professional Services							
001-0700-5553	Prof Services - Advertising	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0700-5560	Vacant Home Cleanup	10,000.00	881.97	330.00	9,670.00	0.00	9,670.00	96.70
001-0700-5568	Prof Services - Elec Insp	17,000.00	2,220.00	12,570.00	4,430.00	6,664.00	-2,234.00	0.00
001-0700-5571	Prof Services - Engineering	30,000.00	17.30	218.60	29,781.40	17.30	29,764.10	99.21
001-0700-5574	Prof Services - GIS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0700-5589	Prof Services - Printing	700.00	0.00	335.12	364.88	0.00	364.88	52.13
	E55 Sub Totals:	62,700.00	3,119.27	13,453.72	49,246.28	6,681.30	42,564.98	67.89
E:60	Miscellaneous Expense							
001-0700-5600	Miscellaneous Expense	68,924.50	0.00	0.00	68,924.50	68,924.50	0.00	0.00
001-0700-5604	Hardware - New & Renewals	1,000.00	2,328.76	2,413.14	-1,413.14	0.00	-1,413.14	0.00
001-0700-5608	Software - New & Renewals	40,025.00	0.00	1,371.43	38,653.57	344.58	38,308.99	95.71
	E60 Sub Totals:	109,949.50	2,328.76	3,784.57	106,164.93	69,269.08	36,895.85	33.56
E:80	Fixed Assets							
001-0700-5808	Fixed Assets - Vehicles	12,650.00	1,007.93	6,673.02	5,976.98	0.00	5,976.98	47.25
	E80 Sub Totals:	12,650.00	1,007.93	6,673.02	5,976.98	0.00	5,976.98	47.25
E:85	Interest Expense							
001-0700-5850	Interest Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E85 Sub Totals:	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	Expense Sub Totals:	815,017.39	52,295.15	356,471.15	458,546.24	78,415.00	380,131.24	46.64
	Dept 0700 Sub Totals:	248,897.39	-31,731.26	-22,266.37	271,163.76	78,776.58		
	Fund Revenue Sub Totals:	17,173,705.00	1,460,434.69	10,163,461.94	7,010,243.06	361.58	7,009,881.48	40.82
	Fund Expense Sub Totals:	19,466,374.39	1,565,622.85	10,161,240.32	9,305,134.07	1,166,078.42	8,139,055.65	41.81
	Fund 001 Sub Totals:	2,292,669.39	105,188.16	-2,221.62	2,294,891.01	1,166,440.00		
Fund 002	Sales Tax Fund							
Dept 002-0100	Administration							
R10	Taxes - Sales							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
002-0100-4105	One Cent Sales Tax	5,938,336.00	531,144.35	3,543,960.01	2,394,375.99	0.00	2,394,375.99	40.32
	R10 Sub Totals:	5,938,336.00	531,144.35	3,543,960.01	2,394,375.99	0.00	2,394,375.99	40.32
R85	Interest Revenue	250.00	24.05	172.98	77.02	0.00	77.02	30.81
002-0100-4850	Interest Revenue	250.00	24.05	172.98	77.02	0.00	77.02	30.81
	R85 Sub Totals:	5,938,586.00	531,168.40	3,544,132.99	2,394,453.01	0.00	2,394,453.01	40.32
E62	Revenue Sub Totals:	5,938,336.00	494,861.00	3,464,027.00	2,474,309.00	0.00	2,474,309.00	41.67
002-0100-5620	Intergovernmental Tsf Xfer to General	5,938,336.00	494,861.00	3,464,027.00	2,474,309.00	0.00	2,474,309.00	41.67
	E62 Sub Totals:	5,938,336.00	494,861.00	3,464,027.00	2,474,309.00	0.00	2,474,309.00	41.67
	Expense Sub Totals:							
Dept 0100 Sub Totals:		-250.00	-36,307.40	-80,105.99	79,855.99	0.00		
Fund Revenue Sub Totals:		5,938,586.00	531,168.40	3,544,132.99	2,394,453.01	0.00	2,394,453.01	40.32
Fund Expense Sub Totals:		5,938,336.00	494,861.00	3,464,027.00	2,474,309.00	0.00	2,474,309.00	41.67
Fund 002 Sub Totals:		-250.00	-36,307.40	-80,105.99	79,855.99	0.00		
Fund 003	Franchise Fees Fund							
Dept 003-0100	Administration							
R50	Sale of Services	80,000.00	0.00	32,109.91	47,890.09	0.00	47,890.09	59.86
003-0100-4502	AT&T / SW Bell Franchise Fee	200,000.00	10,176.92	228,973.55	-28,973.55	0.00	-28,973.55	0.00
003-0100-4506	Centerpoint Energy Franchise Fee	15,000.00	10,881.50	28,813.97	-13,813.97	0.00	-13,813.97	0.00
003-0100-4508	Fidelity Franchise Fee	75,000.00	0.00	37,421.00	37,579.00	0.00	37,579.00	50.11
003-0100-4510	Comcast Cable Franchise Fee	600,000.00	75,061.85	349,417.21	250,582.79	0.00	250,582.79	41.76
003-0100-4526	Entergy Franchise Fee	275,000.00	44,897.57	242,745.20	32,254.80	0.00	32,254.80	11.73
003-0100-4528	First Electric Franchise Fee	15,000.00	3,505.14	10,370.68	4,629.32	0.00	4,629.32	30.86
003-0100-4564	Windstream Franchise Fee							
	R50 Sub Totals:	1,260,000.00	144,522.98	929,851.52	330,148.48	0.00	330,148.48	26.20
R85	Interest Revenue	300.00	27.15	188.40	111.60	0.00	111.60	37.20
003-0100-4850	Interest Revenue	300.00	27.15	188.40	111.60	0.00	111.60	37.20
	R85 Sub Totals:	1,260,300.00	144,550.13	930,039.92	330,260.08	0.00	330,260.08	26.20
E62	Revenue Sub Totals:							
	Intergovernmental Tsf							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
003-0100-5620	Xfer to General	175,000.00	14,583.33	102,083.31	72,916.69	0.00	72,916.69	41.67
	E62 Sub Totals:	175,000.00	14,583.33	102,083.31	72,916.69	0.00	72,916.69	41.67
	Expense Sub Totals:	175,000.00	14,583.33	102,083.31	72,916.69	0.00	72,916.69	41.67
Dept 0100 Sub Totals:	Street	-1,085,300.00	-129,966.80	-827,956.61	-257,343.39	0.00		
003-0800	Intergovernmental Tsfr							
E62	Xfer to Fund 185	649,000.20	53,786.97	376,254.94	272,745.26	0.00	272,745.26	42.03
003-0800-5622	E62 Sub Totals:	649,000.20	53,786.97	376,254.94	272,745.26	0.00	272,745.26	42.03
	Expense Sub Totals:	649,000.20	53,786.97	376,254.94	272,745.26	0.00	272,745.26	42.03
Dept 0800 Sub Totals:		649,000.20	53,786.97	376,254.94	272,745.26	0.00		
	Fund Revenue Sub Totals:	1,260,300.00	144,550.13	930,039.92	330,260.08	0.00	330,260.08	26.20
	Fund Expense Sub Totals:	824,000.20	68,370.30	478,338.25	345,661.95	0.00	345,661.95	41.95
	Fund 003 Sub Totals:	-436,299.80	-76,179.83	-451,701.67	15,401.87	0.00		
Fund 005	Designated Tax Fund							
Dept 005-0100	Administration	700.00	17.03	122.19	577.81	0.00	577.81	82.54
R85	Interest Revenue							
005-0100-4850	Interest Revenue	700.00	17.03	122.19	577.81	0.00	577.81	82.54
	R85 Sub Totals:	700.00	17.03	122.19	577.81	0.00	577.81	82.54
	Revenue Sub Totals:	-700.00	-17.03	-122.19	-577.81	0.00		
Dept 0100 Sub Totals:	Animal Control							
R10	Taxes - Sales	593,834.00	53,114.44	354,395.99	239,438.01	0.00	239,438.01	40.32
005-0200-4100	Designated Tax - AC	593,834.00	53,114.44	354,395.99	239,438.01	0.00	239,438.01	40.32
	R10 Sub Totals:	593,834.00	53,114.44	354,395.99	239,438.01	0.00	239,438.01	40.32
	Revenue Sub Totals:	593,834.00	53,114.44	354,395.99	239,438.01	0.00	239,438.01	40.32
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General - AC	593,834.00	49,486.00	346,402.00	247,432.00	0.00	247,432.00	41.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 Sub Totals:		593,834.00	49,486.00	346,402.00	247,432.00	0.00	247,432.00	41.67
Expense Sub Totals:		593,834.00	49,486.00	346,402.00	247,432.00	0.00	247,432.00	41.67
Dept 0200 Sub Totals:		0.00	-3,628.44	-7,993.99	7,993.99	0.00		
Dept 005-0400 R10 005-0400-4100	Parks Taxes - Sales Designated Tax - Park	593,834.00	53,114.44	354,395.99	239,438.01	0.00	239,438.01	40.32
R10 Sub Totals:		593,834.00	53,114.44	354,395.99	239,438.01	0.00	239,438.01	40.32
Revenue Sub Totals:		593,834.00	53,114.44	354,395.99	239,438.01	0.00	239,438.01	40.32
E62 005-0400-5620	Intergovernmental Tsfr Xfer to General - Park	593,834.00	49,486.00	346,402.00	247,432.00	0.00	247,432.00	41.67
E62 Sub Totals:		593,834.00	49,486.00	346,402.00	247,432.00	0.00	247,432.00	41.67
Expense Sub Totals:		593,834.00	49,486.00	346,402.00	247,432.00	0.00	247,432.00	41.67
Dept 0400 Sub Totals:		0.00	-3,628.44	-7,993.99	7,993.99	0.00		
Dept 005-0500 R10 005-0500-4100	Fire Taxes - Sales Designated Tax - Fire	1,484,584.00	132,786.09	885,990.01	598,593.99	0.00	598,593.99	40.32
R10 Sub Totals:		1,484,584.00	132,786.09	885,990.01	598,593.99	0.00	598,593.99	40.32
Revenue Sub Totals:		1,484,584.00	132,786.09	885,990.01	598,593.99	0.00	598,593.99	40.32
E62 005-0500-5620	Intergovernmental Tsfr Xfer to General - Fire	1,484,584.00	123,715.00	866,005.00	618,579.00	0.00	618,579.00	41.67
E62 Sub Totals:		1,484,584.00	123,715.00	866,005.00	618,579.00	0.00	618,579.00	41.67
Expense Sub Totals:		1,484,584.00	123,715.00	866,005.00	618,579.00	0.00	618,579.00	41.67
Dept 0500 Sub Totals:		0.00	-9,071.09	-19,985.01	19,985.01	0.00		
Dept 005-0600 R10 005-0600-4100	Police Taxes - Sales Designated Tax - Police	1,484,584.00	132,786.09	885,990.01	598,593.99	0.00	598,593.99	40.32
R10 Sub Totals:		1,484,584.00	132,786.09	885,990.01	598,593.99	0.00	598,593.99	40.32

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:	1,484,584.00	132,786.09	885,990.01	598,593.99	0.00	598,593.99	40.32
005-0600-5620	Intergovernmental Tsfr							
	X'fer to General - Police	1,484,584.00	123,715.00	866,005.00	618,579.00	0.00	618,579.00	41.67
E62	E62 Sub Totals:	1,484,584.00	123,715.00	866,005.00	618,579.00	0.00	618,579.00	41.67
	Expense Sub Totals:	1,484,584.00	123,715.00	866,005.00	618,579.00	0.00	618,579.00	41.67
Dept 005-0800	Dept 0600 Sub Totals:	0.00	-9,071.09	-19,985.01	19,985.01	0.00		
R10	Street							
005-0800-4100	Taxes - Sales							
	Designated Tax - Street	1,781,501.00	159,343.29	1,063,188.01	718,312.99	0.00	718,312.99	40.32
R10	R10 Sub Totals:	1,781,501.00	159,343.29	1,063,188.01	718,312.99	0.00	718,312.99	40.32
E62	Revenue Sub Totals:	1,781,501.00	159,343.29	1,063,188.01	718,312.99	0.00	718,312.99	40.32
005-0800-5622	Intergovernmental Tsfr							
	X'fer to Street	1,781,501.00	148,458.00	1,039,206.00	742,295.00	0.00	742,295.00	41.67
E62	E62 Sub Totals:	1,781,501.00	148,458.00	1,039,206.00	742,295.00	0.00	742,295.00	41.67
	Expense Sub Totals:	1,781,501.00	148,458.00	1,039,206.00	742,295.00	0.00	742,295.00	41.67
Dept 0800	Dept 0800 Sub Totals:	0.00	-10,885.29	-23,982.01	23,982.01	0.00		
Fund 007	Fund Revenue Sub Totals:	5,939,037.00	531,161.38	3,544,082.20	2,394,954.80	0.00	2,394,954.80	40.33
R70	Fund Expense Sub Totals:	5,938,337.00	494,860.00	3,464,020.00	2,474,317.00	0.00	2,474,317.00	41.67
Fund 007	Fund 005 Sub Totals:	-700.00	-36,301.38	-80,062.20	79,362.20	0.00		
Dept 007-0100	Investment Account							
R70	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-0100-4700	Grant Revenue							
R70	R70 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue	0.00	4,646.42	-2,677.36	2,677.36	0.00	2,677.36	0.00
007-0100-4850	Interest Revenue							
R85	R85 Sub Totals:	0.00	4,646.42	-2,677.36	2,677.36	0.00	2,677.36	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 007-0100-5626	Revenue Sub Totals:	0.00	4,646.42	-2,677.36	2,677.36	0.00	2,677.36	0.00
	Intergovernmental Tsfr							
	Xfer to Other	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
E62 Sub Totals:		500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
E85 007-0100-5855	Interest Expense Loss	26,000.00	0.00	32,484.00	-6,484.00	0.00	-6,484.00	0.00
E85 Sub Totals:		26,000.00	0.00	32,484.00	-6,484.00	0.00	-6,484.00	0.00
	Expense Sub Totals:	526,000.00	0.00	32,484.00	493,516.00	0.00	493,516.00	93.82
	Dept 0100 Sub Totals:	526,000.00	-4,646.42	35,161.36	490,838.64	0.00		
	Fund Revenue Sub Totals:	0.00	4,646.42	-2,677.36	2,677.36	0.00	2,677.36	0.00
	Fund Expense Sub Totals:	526,000.00	0.00	32,484.00	493,516.00	0.00	493,516.00	93.82
Fund 010 Dept 010-0000 E01 010-0000-5058	Fund 007 Sub Totals: Electronic Tax	526,000.00	-4,646.42	35,161.36	490,838.64	0.00		
	Personnel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Taxable Clothing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E:01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 020 Dept 020-0200 R68 020-0200-4680 020-0200-4682	Fund 010 Sub Totals: Animal Control Donation Animal Control Donation Revenue Donation Revenue Ord 2011-24 Donation Dog Park -Ord 2011-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,500.00	1,847.20	7,586.85	-5,086.85	0.00	-5,086.85	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R68 Sub Totals:	2,500.00	1,847.20	7,586.85	-5,086.85	0.00	-5,086.85	0.00
020-0200-4850	Interest Revenue							
	Interest Revenue	5.00	0.47	3.34	1.66	0.00	1.66	33.20
	R85 Sub Totals:	5.00	0.47	3.34	1.66	0.00	1.66	33.20
E68	Revenue Sub Totals:	2,505.00	1,847.67	7,590.19	-5,085.19	0.00	-5,085.19	0.00
020-0200-5580	Donation Expense							
	AC Donation Expense	5,000.00	20.06	1,683.22	3,316.78	0.00	3,316.78	66.34
	E68 Sub Totals:	5,000.00	20.06	1,683.22	3,316.78	0.00	3,316.78	66.34
	Expense Sub Totals:	5,000.00	20.06	1,683.22	3,316.78	0.00	3,316.78	66.34
	Dept 0200 Sub Totals:	2,495.00	-1,827.61	-5,906.97	8,401.97	0.00		
	Fund Revenue Sub Totals:	2,505.00	1,847.67	7,590.19	-5,085.19	0.00	-5,085.19	0.00
	Fund Expense Sub Totals:	5,000.00	20.06	1,683.22	3,316.78	0.00	3,316.78	66.34
	Fund 020 Sub Totals:	2,495.00	-1,827.61	-5,906.97	8,401.97	0.00		
Fund 030	Act 1256 of 1995 Court							
Dept 030-0300	Court							
R40	Fines & Forfeitures							
030-0300-4404	Act 1256 Civil Division	71,250.00	1,585.00	8,065.00	63,185.00	0.00	63,185.00	88.68
030-0300-4406	Act 1256 District Court Rev	330,000.00	22,913.19	172,642.39	157,357.61	0.00	157,357.61	47.68
	R40 Sub Totals:	401,250.00	24,498.19	180,707.39	220,542.61	0.00	220,542.61	54.96
	Revenue Sub Totals:	401,250.00	24,498.19	180,707.39	220,542.61	0.00	220,542.61	54.96
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	394.84	2,763.88	2,436.12	0.00	2,436.12	46.85
	E01 Sub Totals:	5,200.00	394.84	2,763.88	2,436.12	0.00	2,436.12	46.85
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	126.84	123.16	0.00	123.16	49.26
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	9,398.48	8,101.52	0.00	8,101.52	46.29
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	75,191.20	65,308.80	0.00	65,308.80	46.48
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	8,267.28	6,982.72	0.00	6,982.72	45.79
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	15,334.76	13,165.24	0.00	13,165.24	46.19
030-0300-5440	Act 1256 DfA (State)	167,250.00	6,595.53	55,388.77	111,861.23	0.00	111,861.23	66.88

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	13,766.20	12,233.80	0.00	12,233.80	47.05
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	469.98	430.02	0.00	430.02	47.78
	E40 Sub Totals:	396,150.00	24,103.35	177,943.51	218,206.49	0.00	218,206.49	55.08
	Expense Sub Totals:	401,350.00	24,498.19	180,707.39	220,642.61	0.00	220,642.61	54.98
	Dept 0300 Sub Totals:	100.00	0.00	0.00	100.00	0.00		
	Fund Revenue Sub Totals:	401,250.00	24,498.19	180,707.39	220,542.61	0.00	220,542.61	54.96
	Fund Expense Sub Totals:	401,350.00	24,498.19	180,707.39	220,642.61	0.00	220,642.61	54.98
	Fund 030 Sub Totals:	100.00	0.00	0.00	100.00	0.00		
Fund 031	Act 1809 of 2001 Court Auto							
Dept 031-0300	Court							
R40	Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	29,426.00	2,319.50	22,200.40	7,225.60	0.00	7,225.60	24.56
	R40 Sub Totals:	29,426.00	2,319.50	22,200.40	7,225.60	0.00	7,225.60	24.56
R85	Interest Revenue	20.00	0.56	3.84	16.16	0.00	16.16	80.80
031-0300-4850	Interest Revenue	20.00	0.56	3.84	16.16	0.00	16.16	80.80
	R85 Sub Totals:	20.00	0.56	3.84	16.16	0.00	16.16	80.80
	Revenue Sub Totals:	29,446.00	2,320.06	22,204.24	7,241.76	0.00	7,241.76	24.59
E60	Miscellaneous Expense	40,000.00	2,063.88	15,247.16	24,752.84	10,208.39	14,544.45	36.36
031-0300-5608	Software - New & Renewals	40,000.00	2,063.88	15,247.16	24,752.84	10,208.39	14,544.45	36.36
	E60 Sub Totals:	40,000.00	2,063.88	15,247.16	24,752.84	10,208.39	14,544.45	36.36
	Expense Sub Totals:	40,000.00	2,063.88	15,247.16	24,752.84	10,208.39	14,544.45	36.36
	Dept 0300 Sub Totals:	10,554.00	-256.18	-6,957.08	17,511.08	0.00	7,241.76	24.59
	Fund Revenue Sub Totals:	29,446.00	2,320.06	22,204.24	7,241.76	0.00	7,241.76	24.59
	Fund Expense Sub Totals:	40,000.00	2,063.88	15,247.16	24,752.84	10,208.39	14,544.45	36.36
Fund 045	Fund 031 Sub Totals:	10,554.00	-256.18	-6,957.08	17,511.08	10,208.39		
	Park 1/8 SalesTax O & M							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 045-0400	Parks							
R10	Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	742,292.00	66,393.04	442,995.00	299,297.00	0.00	299,297.00	40.32
	R10 Sub Totals:	742,292.00	66,393.04	442,995.00	299,297.00	0.00	299,297.00	40.32
R85	Interest Revenue							
045-0400-4850	Interest Revenue	30.00	2.47	17.77	12.23	0.00	12.23	40.77
	R85 Sub Totals:	30.00	2.47	17.77	12.23	0.00	12.23	40.77
	Revenue Sub Totals:	742,322.00	66,395.51	443,012.77	299,309.23	0.00	299,309.23	40.32
E62	Intergovernmental Tsr							
045-0400-5620	Xfer to General	742,292.00	61,858.00	433,006.00	309,286.00	0.00	309,286.00	41.67
	E62 Sub Totals:	742,292.00	61,858.00	433,006.00	309,286.00	0.00	309,286.00	41.67
	Expense Sub Totals:	742,292.00	61,858.00	433,006.00	309,286.00	0.00	309,286.00	41.67
	Dept 0400 Sub Totals:	-30.00	-4,537.51	-10,006.77	9,976.77	0.00		
	Fund Revenue Sub Totals:	742,322.00	66,395.51	443,012.77	299,309.23	0.00	299,309.23	40.32
	Fund Expense Sub Totals:	742,292.00	61,858.00	433,006.00	309,286.00	0.00	309,286.00	41.67
	Fund 045 Sub Totals:	-30.00	-4,537.51	-10,006.77	9,976.77	0.00		
Fund 051	Act 833 of 1991 Fire							
Dept 051-0500	Fire							
R15	Taxes - Property							
051-0500-4150	State Turnback	20,000.00	8,436.27	22,273.17	-2,273.17	0.00	-2,273.17	0.00
	R15 Sub Totals:	20,000.00	8,436.27	22,273.17	-2,273.17	0.00	-2,273.17	0.00
R85	Interest Revenue							
051-0500-4850	Interest Revenue	15.00	0.77	5.16	9.84	0.00	9.84	65.60
	R85 Sub Totals:	15.00	0.77	5.16	9.84	0.00	9.84	65.60
	Revenue Sub Totals:	20,015.00	8,437.04	22,278.33	-2,263.33	0.00	-2,263.33	0.00
E40	Operations Expense							
051-0500-5410	Act 833 Expense	63,620.00	0.00	4,499.67	59,120.33	10,222.77	48,897.56	76.86
	E40 Sub Totals:	63,620.00	0.00	4,499.67	59,120.33	10,222.77	48,897.56	76.86

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	63,620.00	0.00	4,499.67	59,120.33	10,222.77	48,897.56	76.86
	Dept 0500 Sub Totals:	43,605.00	-8,437.04	-17,778.66	61,383.66	10,222.77		
	Fund Revenue Sub Totals:	20,015.00	8,437.04	22,278.33	-2,263.33	0.00	-2,263.33	0.00
	Fund Expense Sub Totals:	63,620.00	0.00	4,499.67	59,120.33	10,222.77	48,897.56	76.86
Fund 055	Fund 051 Sub Totals:	43,605.00	-8,437.04	-17,778.66	61,383.66	10,222.77		
Dept 055-0500	Fire 3/8 SalesTax							
R10	Fire							
055-0500-4120	Taxes - Sales	2,226,876.00	199,179.13	1,328,985.00	897,891.00	0.00	897,891.00	40.32
	Fire 3/8 Sales Tax							
	R10 Sub Totals:	2,226,876.00	199,179.13	1,328,985.00	897,891.00	0.00	897,891.00	40.32
R85	Interest Revenue	100.00	5.16	36.92	63.08	0.00	63.08	63.08
055-0500-4850	Interest Revenue							
	R85 Sub Totals:	100.00	5.16	36.92	63.08	0.00	63.08	63.08
	Revenue Sub Totals:	2,226,976.00	199,184.29	1,329,021.92	897,954.08	0.00	897,954.08	40.32
E62	Intergovernmental Tsfr	2,226,876.00	185,573.00	1,299,011.00	927,865.00	0.00	927,865.00	41.67
055-0500-5620	Xfer to General							
	E62 Sub Totals:	2,226,876.00	185,573.00	1,299,011.00	927,865.00	0.00	927,865.00	41.67
	Expense Sub Totals:	2,226,876.00	185,573.00	1,299,011.00	927,865.00	0.00	927,865.00	41.67
	Dept 0500 Sub Totals:	-100.00	-13,611.29	-30,010.92	29,910.92	0.00		
	Fund Revenue Sub Totals:	2,226,976.00	199,184.29	1,329,021.92	897,954.08	0.00	897,954.08	40.32
	Fund Expense Sub Totals:	2,226,876.00	185,573.00	1,299,011.00	927,865.00	0.00	927,865.00	41.67
Fund 061	Fund 055 Sub Totals:	-100.00	-13,611.29	-30,010.92	29,910.92	0.00		
Dept 061-0600	Act 918 of 1983 Police							
R40	Police							
061-0600-4410	Fines & Forfeitures	15,000.00	1,342.64	9,398.48	5,601.52	0.00	5,601.52	37.34
	Admin of Justice Revenue							
	R40 Sub Totals:	15,000.00	1,342.64	9,398.48	5,601.52	0.00	5,601.52	37.34

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Interest Revenue							
061-0600-4850	Interest Revenue	10.00	0.40	2.70	7.30	0.00	7.30	73.00
	R85 Sub Totals:	10.00	0.40	2.70	7.30	0.00	7.30	73.00
	Revenue Sub Totals:	15,010.00	1,343.04	9,401.18	5,608.82	0.00	5,608.82	37.37
E60	Miscellaneous Expense							
061-0600-5600	Miscellaneous Expense	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	E60 Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Dept 0600 Sub Totals:	0.00	-1,343.04	-9,401.18	9,401.18	0.00		
	Fund Revenue Sub Totals:	15,010.00	1,343.04	9,401.18	5,608.82	0.00	5,608.82	37.37
	Fund Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Fund 061 Sub Totals:	0.00	-1,343.04	-9,401.18	9,401.18	0.00		
Fund 062	Act 988 of 1991 Emerg Veh							
Dept 062-0600	Police							
R40	Fines & Forfeitures							
062-0600-4402	Act 988 of 1991 Revenue	12,000.00	637.50	3,704.24	8,295.76	0.00	8,295.76	69.13
	R40 Sub Totals:	12,000.00	637.50	3,704.24	8,295.76	0.00	8,295.76	69.13
R85	Interest Revenue							
062-0600-4850	Interest Revenue	10.00	0.31	2.28	7.72	0.00	7.72	77.20
	R85 Sub Totals:	10.00	0.31	2.28	7.72	0.00	7.72	77.20
	Revenue Sub Totals:	12,010.00	637.81	3,706.52	8,303.48	0.00	8,303.48	69.14
E40	Operations Expense							
062-0600-5420	Act 988 Expense	12,000.00	0.00	2,988.26	9,011.74	0.00	9,011.74	75.10
	E40 Sub Totals:	12,000.00	0.00	2,988.26	9,011.74	0.00	9,011.74	75.10
	Expense Sub Totals:	12,000.00	0.00	2,988.26	9,011.74	0.00	9,011.74	75.10
	Dept 0600 Sub Totals:	-10.00	-637.81	-718.26	708.26	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	12,010.00	637.81	3,706.52	8,303.48	0.00	8,303.48	69.14
	Fund Expense Sub Totals:	12,000.00	0.00	2,988.26	9,011.74	0.00	9,011.74	75.10
	Fund 062 Sub Totals:	-10.00	-637.81	-718.26	708.26	0.00		
Fund 066	Federal Drug Control							
Dept 066-0600	Police							
R40	Fines & Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066-0600-4418	Drug Seizure Revenue							
	R40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue	0.00	0.23	1.68	-1.68	0.00	-1.68	0.00
066-0600-4850	Interest Revenue							
	R85 Sub Totals:	0.00	0.23	1.68	-1.68	0.00	-1.68	0.00
	Revenue Sub Totals:	0.00	0.23	1.68	-1.68	0.00	-1.68	0.00
E60	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066-0600-5600	Miscellaneous Expense							
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0600 Sub Totals:		0.00	-0.23	-1.68	1.68	0.00		
Fund Revenue Sub Totals:		0.00	0.23	1.68	-1.68	0.00	-1.68	0.00
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 066 Sub Totals:		0.00	-0.23	-1.68	1.68	0.00		
Fund 068	State Drug Control							
Dept 068-0600	Police							
R40	Fines & Forfeitures	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
068-0600-4418	Drug Seizure Revenue							
	R40 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
R85	Interest Revenue							
068-0600-4850	Interest Revenue	5.00	0.18	1.33	3.67	0.00	3.67	73.40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85 Sub Totals:		5.00	0.18	1.33	3.67	0.00	3.67	73.40
Revenue Sub Totals:		2,505.00	0.18	1.33	2,503.67	0.00	2,503.67	99.95
Miscellaneous Expense								
Miscellaneous Expense		2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
E60 Sub Totals:		2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
Expense Sub Totals:		2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
Dept 0600 Sub Totals:		0.00	-0.18	-1.33	1.33	0.00		
Fund Revenue Sub Totals:		2,505.00	0.18	1.33	2,503.67	0.00	2,503.67	99.95
Fund Expense Sub Totals:		2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
Fund 068 Sub Totals:		0.00	-0.18	-1.33	1.33	0.00		
Street Fund								
Fixed Assets								
Depreciation Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0000 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
Stormwater								
Personnel Expense		180,023.97	16,066.91	117,653.33	62,370.64	0.00	62,370.64	34.65
Salary Expense		635.00	0.00	393.77	241.23	0.00	241.23	37.99
Overtime Expense		13,820.42	1,207.89	8,882.28	4,938.14	0.00	4,938.14	35.73
FICA Expense		180.00	8.53	97.62	82.38	0.00	82.38	45.77
Unemployment Expense		500.00	0.00	452.55	47.45	0.00	47.45	9.49
Worker's Comp Expense		27,676.95	2,461.44	18,080.42	9,596.53	0.00	9,596.53	34.67
APERS Expense		26,180.40	2,497.89	17,578.42	8,601.98	0.00	8,601.98	32.86
Health Insurance Expense		300.00	0.00	0.00	300.00	0.00	300.00	100.00
Physical & Drug Screen Exp		4,525.00	290.02	451.90	4,073.10	0.00	4,073.10	90.01
Uniform Expense		6,525.00	0.00	4,681.56	1,843.44	0.00	1,843.44	28.25
Travel & Training Expense								
E01 Sub Totals:		260,366.74	22,532.68	168,271.85	92,094.89	0.00	92,094.89	35.37

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Building & Grounds Exp							
080-0140-5115	Com Exp - Tel Landline.Interne	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5116	Communication Exp - Cellular	3,024.00	251.87	1,763.33	1,260.67	0.00	1,260.67	41.69
	E10 Sub Totals:	3,024.00	251.87	1,763.33	1,260.67	0.00	1,260.67	41.69
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	7,200.00	922.00	3,952.21	3,247.79	0.00	3,247.79	45.11
080-0140-5210	Service & Repair - Vehicle	10,000.00	348.12	1,585.10	8,414.90	0.00	8,414.90	84.15
080-0140-5218	Tire Expense	3,000.00	0.00	1,193.75	1,806.25	0.00	1,806.25	60.21
080-0140-5225	Insurance Expense - Vehicle	1,000.00	0.00	956.74	43.26	0.00	43.26	4.33
	E20 Sub Totals:	21,200.00	1,270.12	7,687.80	13,512.20	0.00	13,512.20	63.74
E30	Supply Expense							
080-0140-5300	Supplies - Office	15,840.00	3,672.21	4,549.02	11,290.98	0.00	11,290.98	71.28
080-0140-5322	Supplies - Operating	5,000.00	0.00	602.94	4,397.06	229.09	4,167.97	83.36
080-0140-5380	Prisoner Care Expense	2,700.00	210.79	365.43	2,334.57	154.64	2,179.93	80.74
	E30 Sub Totals:	23,540.00	3,883.00	5,517.39	18,022.61	383.73	17,638.88	74.93
E40	Operations Expense							
080-0140-5515	Elections or Permit Fee Exp	1,200.00	0.00	200.00	1,000.00	0.00	1,000.00	83.33
080-0140-5520	Public Education Expense	5,000.00	300.00	3,352.75	1,647.25	0.00	1,647.25	32.95
	E40 Sub Totals:	6,200.00	300.00	3,552.75	2,647.25	0.00	2,647.25	42.70
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	129,910.00	5,689.67	33,351.91	96,558.09	72,058.09	24,500.00	18.86
080-0140-5574	Prof Services - GIS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
080-0140-5589	Prof Services - Printing	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	E55 Sub Totals:	131,160.00	5,689.67	33,351.91	97,808.09	72,058.09	25,750.00	19.63
E80	Fixed Assets							
080-0140-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5816	Fixed Assets Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	445,490.74	33,927.34	220,145.03	225,345.71	72,441.82	152,903.89	34.32
	Dept 0140 Sub Totals:	445,490.74	33,927.34	220,145.03	225,345.71	72,441.82	152,903.89	34.32
Dept 080-0800	Street							
R10	Taxes - Sales							
080-0800-4152	1/2 Cent SalesTaxExpires7/2023	456,000.00	51,937.92	338,733.46	117,266.54	0.00	117,266.54	25.72

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R10	R10 Sub Totals:	456,000.00	51,937.92	338,733.46	117,266.54	0.00	117,266.54	25.72
R15	Taxes - Property							
080-0800-4150	State Turnback	974,000.00	108,032.64	678,070.25	295,929.75	0.00	295,929.75	30.38
080-0800-4151	Saline County Treasurer	494,000.00	12,187.79	299,056.26	194,943.74	0.00	194,943.74	39.46
R15	R15 Sub Totals:	1,468,000.00	120,220.43	977,126.51	490,873.49	0.00	490,873.49	33.44
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	9,867.05	2,577.13	10,584.80	-717.75	0.00	-717.75	0.00
R60	R60 Sub Totals:	9,867.05	2,577.13	10,584.80	-717.75	0.00	-717.75	0.00
R62	Intergovernmental Tsifs							
080-0800-4627	Xfer Designated Tax - Street	1,781,501.00	148,458.00	1,039,206.00	742,295.00	0.00	742,295.00	41.67
R64	R64 Sub Totals:	1,781,501.00	148,458.00	1,039,206.00	742,295.00	0.00	742,295.00	41.67
R64	Reimbursement							
080-0800-4640	Reimbursement Revenue	725,000.00	-150,000.00	223,456.34	501,543.66	0.00	501,543.66	69.18
R64	R64 Sub Totals:	725,000.00	-150,000.00	223,456.34	501,543.66	0.00	501,543.66	69.18
R85	Interest Revenue							
080-0800-4850	Interest Revenue	775.00	0.00	0.00	775.00	0.00	775.00	100.00
R85	R85 Sub Totals:	775.00	0.00	0.00	775.00	0.00	775.00	100.00
E01	Revenue Sub Totals:	4,441,143.05	173,193.48	2,589,107.11	1,852,035.94	0.00	1,852,035.94	41.70
E01	Personnel Expense							
080-0800-5000	Salary Expense	649,751.90	36,617.70	270,552.92	379,198.98	0.00	379,198.98	58.36
080-0800-5005	SWB Reimbursement	169,571.00	14,130.92	98,916.44	70,654.56	0.00	70,654.56	41.67
080-0800-5010	Overtime Expense	7,200.00	13.50	4,222.88	2,977.12	0.00	2,977.12	41.35
080-0800-5020	FICA Expense	50,043.24	2,763.47	20,672.29	29,370.95	0.00	29,370.95	58.69
080-0800-5022	Unemployment Expense	1,140.00	50.91	386.49	753.51	0.00	753.51	66.10
080-0800-5025	Worker's Comp Expense	18,000.00	0.00	16,843.00	1,157.00	0.00	1,157.00	6.43
080-0800-5030	APERS Expense	100,217.30	5,611.93	42,024.63	58,192.67	0.00	58,192.67	58.07
080-0800-5040	Health Insurance Expense	123,057.24	6,661.01	47,266.16	75,791.08	0.00	75,791.08	61.59
080-0800-5050	Physical & Drug Screen Exp	1,800.00	69.00	146.45	1,653.55	0.00	1,653.55	91.86
080-0800-5055	Uniform Expense	14,287.08	1,218.74	9,264.93	5,022.15	987.84	4,034.31	28.24
080-0800-5060	Travel & Training Expense	10,000.00	2,283.00	8,380.86	1,619.14	269.22	1,349.92	13.50
E10	E10 Sub Totals:	1,145,067.76	69,420.18	518,677.05	626,390.71	1,257.06	625,133.65	54.59
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	35,000.00	0.00	10,379.02	24,620.98	375.28	24,245.70	69.27
080-0800-5110	Utilities - Electric	20,000.00	2,838.08	16,452.99	3,547.01	0.00	3,547.01	17.74

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5111	Utilities - Gas	2,499.96	16.33	1,719.41	780.55	0.00	780.55	31.22
080-0800-5112	Utilities - Water	5,000.00	41.84	291.24	4,708.76	0.00	4,708.76	94.18
080-0800-5115	Com Exp - Tel Landline,Interne	14,640.00	1,383.91	8,534.87	6,105.13	0.00	6,105.13	41.70
080-0800-5116	Communication Exp - Cellular	4,500.00	404.61	3,356.15	1,143.85	29.30	1,114.55	24.77
080-0800-5120	Insurance - Property	1,965.00	0.00	0.00	1,965.00	51.18	1,913.82	97.40
080-0800-5130	Sanitation	3,500.00	345.08	2,199.01	1,300.99	54.95	1,246.04	35.60
080-0800-5140	Supplies - B&G	3,600.00	259.64	765.77	2,834.23	61.23	2,773.00	77.03
080-0800-5142	Janitorial Supplies and Main	2,000.00	328.44	1,237.67	762.33	170.68	591.65	29.58
080-0800-5145	Tools	12,000.00	1,276.11	9,313.64	2,686.36	0.00	2,686.36	22.39
	E10 Sub Totals:	104,704.96	6,894.04	54,249.77	50,455.19	742.62	49,712.57	47.48
	Vehicle Expense							
080-0800-5200	Fuel Expense	70,000.00	9,391.55	40,110.19	29,889.81	0.00	29,889.81	42.70
080-0800-5210	Service & Repair - Vehicle	72,000.00	8,626.49	42,301.71	29,698.29	1,191.56	28,506.73	39.59
080-0800-5218	Tire Expense	15,000.00	2,127.27	9,137.08	5,862.92	0.00	5,862.92	39.09
080-0800-5225	Insurance Expense - Vehicle	20,055.07	0.00	17,263.48	2,791.59	2,830.92	-39.33	0.00
080-0800-5230	Radios	1,500.00	0.00	0.00	1,500.00	1,467.77	32.23	2.15
080-0800-5240	Equipment Rental	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
	E20 Sub Totals:	238,555.07	20,145.31	108,812.46	129,742.61	5,490.25	124,252.36	52.09
	Supply Expense							
080-0800-5300	Supplies - Office	6,000.00	24.36	2,004.00	3,996.00	1,281.07	2,714.93	45.25
080-0800-5316	Supplies - Signs	40,000.08	0.00	16,040.45	23,959.63	5,757.34	18,202.29	45.51
080-0800-5322	Supplies - Operating	242,448.00	3,306.26	76,917.53	165,530.47	33,986.80	131,543.67	54.26
080-0800-5323	Material and Maint	100,000.08	7,032.16	34,765.13	65,234.95	2,601.71	62,633.24	62.63
080-0800-5350	Postage Expense	504.00	20.14	326.19	177.81	208.78	-30.97	0.00
	E30 Sub Totals:	388,952.16	10,382.92	130,053.30	258,898.86	43,835.70	215,063.16	55.29
	Operations Expense							
080-0800-5480	Dues & Subscriptions	3,100.00	0.00	173.47	2,926.53	0.00	2,926.53	94.40
080-0800-5530	Safety Program	3,000.00	0.00	2,908.84	91.16	15.99	75.17	2.51
080-0800-5535	Sales Tax Expense	4,000.00	0.00	4,443.42	-443.42	0.00	-443.42	0.00
080-0800-5545	Street Paving Expense	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	100.00
080-0800-5546	Street Lights Installed	227,693.38	4,383.97	149,142.71	78,550.67	0.00	78,550.67	34.50
080-0800-5547	Traffic Signal Maintenance	16,008.00	133.67	670.84	15,337.16	533.54	14,803.62	92.48
	E40 Sub Totals:	383,801.38	4,517.64	157,339.28	226,462.10	549.53	225,912.57	58.86
	Professional Services							
080-0800-5550	Prof Services - Acetg & Audit	13,750.00	0.00	3,000.00	10,750.00	0.00	10,750.00	78.18
080-0800-5553	Prof Services - Advertising	3,500.04	0.00	1,039.04	2,461.00	0.00	2,461.00	70.31
080-0800-5562	Prof Services - Bridge Inspection	750.00	0.00	0.00	750.00	0.00	750.00	100.00
080-0800-5571	Prof Services - Engineering	123,880.00	5,689.68	65,846.71	58,033.29	43,533.29	14,500.00	11.70

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
080-0800-5586	Prof Services - Other	241,976.98	24,668.43	93,720.06	148,256.92	26,339.46	121,917.46	50.38
080-0800-5589	Prof Services - Printing	500.00	0.00	125.78	374.22	0.00	374.22	74.84
E55 Sub Totals:		386,357.02	30,358.11	163,731.59	222,625.43	69,872.75	152,752.68	39.54
E60	Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	5,500.00	8,202.92	8,929.23	-3,429.23	0.00	-3,429.23	0.00
080-0800-5608	Software - New & Renewals	15,465.00	0.00	3,660.86	11,804.14	0.00	11,804.14	76.33
080-0800-5614	Copiers & Maintenance	1,320.00	0.00	0.00	1,320.00	0.00	1,320.00	100.00
E60 Sub Totals:		22,285.00	8,202.92	12,590.09	9,694.91	0.00	9,694.91	43.50
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-5810	Fixed Assets - Equipment	796,424.36	0.00	352,838.61	443,585.75	442,926.88	658.87	0.08
080-0800-5816	Fixed Assets - Infrastructure	744,887.37	6,910.65	65,179.12	679,708.25	442,090.22	237,618.03	31.90
080-0800-5828	Projects	1,331,681.42	56,055.24	386,790.55	944,890.87	424,787.44	520,103.43	39.06
080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		2,872,993.15	62,965.89	804,808.28	2,068,184.87	1,309,804.54	758,380.33	26.40
E90	Construction Projects							
080-0800-5910	Projects - Overlays	740,170.45	0.00	289,239.97	450,930.48	274,464.47	176,466.01	23.84
E90 Sub Totals:		740,170.45	0.00	289,239.97	450,930.48	274,464.47	176,466.01	23.84
Expense Sub Totals:		6,282,886.95	212,887.01	2,239,501.79	4,043,385.16	1,706,016.92	2,337,368.24	37.20
Dept 0800 Sub Totals:		1,841,743.90	39,693.53	-349,605.32	2,191,349.22	1,706,016.92		
Fund Revenue Sub Totals:		4,441,143.05	173,193.48	2,589,107.11	1,852,035.94	0.00	1,852,035.94	41.70
Fund Expense Sub Totals:		6,728,377.69	246,814.35	2,459,646.82	4,268,730.87	1,778,458.74	2,490,272.13	37.01
Fund 080 Sub Totals:		2,287,234.64	73,620.87	-129,460.29	2,416,694.93	1,778,458.74		
Special Redemp - 2016 Bond								
Intergovernmental Tsfr								
Xfer to Other		375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
E62 Sub Totals:		375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
Expense Sub Totals:		375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-0100	Dept 0000 Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00		
R62	Administration							
110-0100-4623	Intergovernmental Tsfrs	375,000.00	647.18	1,000,926.41	-625,926.41	0.00	-625,926.41	0.00
	Xfer from Other Fund							
	R62 Sub Totals:	375,000.00	647.18	1,000,926.41	-625,926.41	0.00	-625,926.41	0.00
R85	Interest Revenue							
110-0100-4855	Gain on Investment	0.00	872.80	1,570.32	-1,570.32	0.00	-1,570.32	0.00
	R85 Sub Totals:	0.00	872.80	1,570.32	-1,570.32	0.00	-1,570.32	0.00
	Revenue Sub Totals:	375,000.00	1,519.98	1,002,496.73	-627,496.73	0.00	-627,496.73	0.00
Dept 0100 Sub Totals:		-375,000.00	-1,519.98	-1,002,496.73	627,496.73	0.00		
Fund Revenue Sub Totals:		375,000.00	1,519.98	1,002,496.73	-627,496.73	0.00	-627,496.73	0.00
Fund Expense Sub Totals:		375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
Fund 110 Sub Totals:		0.00	-1,519.98	-1,002,496.73	1,002,496.73	0.00		
Dept 113-0100	Debt Service Reserve Fund							
R85	Administration							
113-0100-4850	Interest Revenue	0.00	647.18	1,345.16	-1,345.16	0.00	-1,345.16	0.00
	Interest Revenue	0.00	647.18	1,345.16	-1,345.16	0.00	-1,345.16	0.00
	R85 Sub Totals:	0.00	647.18	1,345.16	-1,345.16	0.00	-1,345.16	0.00
E62	Revenue Sub Totals:	0.00	647.18	1,345.16	-1,345.16	0.00	-1,345.16	0.00
113-0100-5626	Intergovernmental Tsfr							
	Xfer to other fund	0.00	647.18	1,345.16	-1,345.16	0.00	-1,345.16	0.00
	E62 Sub Totals:	0.00	647.18	1,345.16	-1,345.16	0.00	-1,345.16	0.00
	Expense Sub Totals:	0.00	647.18	1,345.16	-1,345.16	0.00	-1,345.16	0.00
Dept 0100 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
Fund Revenue Sub Totals:		0.00	647.18	1,345.16	-1,345.16	0.00	-1,345.16	0.00
Fund Expense Sub Totals:		0.00	647.18	1,345.16	-1,345.16	0.00	-1,345.16	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 114	Fund 113 Sub Totals:							
Dept 114-0000	2016 Bond Fund	0.00	0.00	0.00	0.00	0.00		
R62								
114-0000-4623	Intergovernmental Tsfrs Xfer from Other Fund	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	R62 Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	Revenue Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
E72	Bond Expense							
114-0000-5722	Bond Principle Pmt	700,000.00	0.00	1,345,884.38	-645,884.38	0.00	-645,884.38	0.00
114-0000-5724	Bond Fees	950.00	0.00	950.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:	700,950.00	0.00	1,346,834.38	-645,884.38	0.00	-645,884.38	0.00
E85	Interest Expense							
114-0000-5850	Interest Expense	778,975.00	0.00	0.00	778,975.00	0.00	778,975.00	100.00
	E85 Sub Totals:	778,975.00	0.00	0.00	778,975.00	0.00	778,975.00	100.00
	Expense Sub Totals:	1,479,925.00	0.00	1,346,834.38	133,090.62	0.00	133,090.62	8.99
Dept 114-0100	Dept 0000 Sub Totals:	1,104,925.00	0.00	1,346,834.38	-241,909.38	0.00		
R10	Administration							
114-0100-4610	Taxes - Sales	2,969,168.00	265,572.18	1,771,980.01	1,197,187.99	0.00	1,197,187.99	40.32
	Loan Proceeds from Sales Tax							
	R10 Sub Totals:	2,969,168.00	265,572.18	1,771,980.01	1,197,187.99	0.00	1,197,187.99	40.32
	Revenue Sub Totals:	2,969,168.00	265,572.18	1,771,980.01	1,197,187.99	0.00	1,197,187.99	40.32
	Dept 0100 Sub Totals:	-2,969,168.00	-265,572.18	-1,771,980.01	-1,197,187.99	0.00		
Dept 114-0400	Parks							
R85	Interest Revenue							
114-0400-4850	Interest Revenue	0.00	98.65	1,282.01	-1,282.01	0.00	-1,282.01	0.00
	R85 Sub Totals:	0.00	98.65	1,282.01	-1,282.01	0.00	-1,282.01	0.00
	Revenue Sub Totals:	0.00	98.65	1,282.01	-1,282.01	0.00	-1,282.01	0.00
114-0400-5626	Intergovernmental Tsfr Xfer to other fund	375,000.00	0.00	999,581.25	-624,581.25	0.00	-624,581.25	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E62 Sub Totals:	375,000.00	0.00	999,581.25	-624,581.25	0.00	-624,581.25	0.00
	Expense Sub Totals:	375,000.00	0.00	999,581.25	-624,581.25	0.00	-624,581.25	0.00
	Dept 0400 Sub Totals:	375,000.00	-98.65	998,299.24	-623,299.24	0.00		
	Fund Revenue Sub Totals:	3,344,168.00	265,670.83	1,773,262.02	1,570,905.98	0.00	1,570,905.98	46.97
	Fund Expense Sub Totals:	1,854,925.00	0.00	2,346,415.63	-491,490.63	0.00	-491,490.63	0.00
	Fund 114 Sub Totals:	-1,489,243.00	-265,670.83	573,153.61	-2,062,396.61	0.00		
Fund 167	2022 Amend 78							
Dept 167-0100	Administration							
R10	Taxes - Sales	925,000.01	0.00	925,000.01	0.00	0.00	0.00	0.00
167-0100-4610	Loan Proceeds							
	R10 Sub Totals:	925,000.01	0.00	925,000.01	0.00	0.00	0.00	0.00
	Revenue Sub Totals:							
	Dept 0100 Sub Totals:	-925,000.01	0.00	-925,000.01	0.00	0.00		
	Fund Revenue Sub Totals:	925,000.01	0.00	925,000.01	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 167 Sub Totals:	-925,000.01	0.00	-925,000.01	0.00	0.00		
Fund 185	Street Bond 2016 DS							
Dept 185-0800	Street							
R62	Intergovernmental Tsfrs	649,000.20	53,786.97	376,260.68	272,739.52	0.00	272,739.52	42.02
185-0800-4627	Xlfr from Other							
	R62 Sub Totals:	649,000.20	53,786.97	376,260.68	272,739.52	0.00	272,739.52	42.02
	Interest Revenue	0.00	110.56	227.58	-227.58	0.00	-227.58	0.00
R85	Interest Revenue							
185-0800-4850								
	R85 Sub Totals:	0.00	110.56	227.58	-227.58	0.00	-227.58	0.00
	Revenue Sub Totals:	649,000.20	53,897.53	376,488.26	272,511.94	0.00	272,511.94	41.99
F72	Bond Expense							
185-0800-5722	Bond Principal Pmt	360,000.00	0.00	501,271.88	-141,271.88	0.00	-141,271.88	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
185-0800-5724	Bond Fees	1,008.00	83.33	583.31	424.69	0.00	424.69	42.13
	E72 Sub Totals:	361,008.00	83.33	501,855.19	-140,847.19	0.00	-140,847.19	0.00
E85	Interest Expense							
185-0800-5750	Interest Expense	278,493.76	0.00	0.00	278,493.76	0.00	278,493.76	100.00
	E85 Sub Totals:	278,493.76	0.00	0.00	278,493.76	0.00	278,493.76	100.00
	Expense Sub Totals:	639,501.76	83.33	501,855.19	137,646.57	0.00	137,646.57	21.52
	Dept 0800 Sub Totals:	-9,498.44	-53,814.20	125,366.93	-134,865.37	0.00		
	Fund Revenue Sub Totals:	649,000.20	53,897.53	376,488.26	272,511.94	0.00	272,511.94	41.99
	Fund Expense Sub Totals:	639,501.76	83.33	501,855.19	137,646.57	0.00	137,646.57	21.52
	Fund 185 Sub Totals:	-9,498.44	-53,814.20	125,366.93	-134,865.37	0.00		
Fund 186	Street Bond 2016 DSR							
Dept 186-0800	Street							
R85	Interest Revenue	0.00	249.12	473.80	-473.80	0.00	-473.80	0.00
186-0800-4850	Interest Revenue	0.00	249.12	473.80	-473.80	0.00	-473.80	0.00
	R85 Sub Totals:	0.00	249.12	473.80	-473.80	0.00	-473.80	0.00
	Revenue Sub Totals:	0.00	249.12	473.80	-473.80	0.00	-473.80	0.00
E62	Intergovernmental Tsfr	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
186-0800-5626	Xfer to Other	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	E62 Sub Totals:	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	Expense Sub Totals:	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	Dept 0800 Sub Totals:	0.00	-249.12	-468.06	468.06	0.00		
	Fund Revenue Sub Totals:	0.00	249.12	473.80	-473.80	0.00	-473.80	0.00
	Fund Expense Sub Totals:	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	Fund 186 Sub Totals:	0.00	-249.12	-468.06	468.06	0.00		
Fund 187	2016 Street Construction Fund							
Dept 187-0800	Street							
R85	Interest Revenue	0.00	-249.12	-468.06	468.06	0.00		
	Fund 186 Sub Totals:	0.00	-249.12	-468.06	468.06	0.00		
	Fund Expense Sub Totals:	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	Fund 187 Sub Totals:	0.00	-249.12	-468.06	468.06	0.00		
	Fund Revenue Sub Totals:	0.00	249.12	473.80	-473.80	0.00	-473.80	0.00
	Fund Expense Sub Totals:	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	Fund 188 Sub Totals:	0.00	-249.12	-468.06	468.06	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
187-0800-4850	Interest Revenue	0.00	5,000.22	10,617.36	-10,617.36	0.00	-10,617.36	0.00
	R85 Sub Totals:	0.00	5,000.22	10,617.36	-10,617.36	0.00	-10,617.36	0.00
	Revenue Sub Totals:	0.00	5,000.22	10,617.36	-10,617.36	0.00	-10,617.36	0.00
E90	Construction Projects	2,000,000.00	2,049.00	962,099.98	1,037,900.02	0.00	1,037,900.02	51.90
187-0800-5900	Construction Projects	2,000,000.00	2,049.00	962,099.98	1,037,900.02	0.00	1,037,900.02	51.90
	E90 Sub Totals:	2,000,000.00	2,049.00	962,099.98	1,037,900.02	0.00	1,037,900.02	51.90
	Expense Sub Totals:	2,000,000.00	-2,951.22	951,482.62	1,048,517.38	0.00	1,037,900.02	51.90
	Dept 0800 Sub Totals:	0.00	5,000.22	10,617.36	-10,617.36	0.00	-10,617.36	0.00
	Fund Revenue Sub Totals:	2,000,000.00	2,049.00	962,099.98	1,037,900.02	0.00	1,037,900.02	51.90
	Fund Expense Sub Totals:	2,000,000.00	-2,951.22	951,482.62	1,048,517.38	0.00	1,037,900.02	51.90
Fund 500	Fund 187 Sub Totals:	2,000,000.00	-2,951.22	951,482.62	1,048,517.38	0.00	1,037,900.02	51.90
Dept 500-0000	Revenue Fund - Water & WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Water and WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0000-5501	Operations Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 500-0140	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Stormwater	20,000.00	1,400.00	16,475.00	3,525.00	0.00	3,525.00	17.63
500-0140-4567	Sale of Services	244,000.00	20,292.00	140,492.26	103,507.74	0.00	103,507.74	42.42
500-0140-4568	Stormwater Rev Fees	44,000.00	3,744.00	26,194.63	17,805.37	0.00	17,805.37	40.47
500-0140-4569	Stormwater Rev - Residential	308,000.00	25,436.00	183,161.89	124,838.11	0.00	124,838.11	40.53
	Stormwater Rev - Business	308,000.00	25,436.00	183,161.89	124,838.11	0.00	124,838.11	40.53
	R50 Sub Totals:	308,000.00	25,436.00	183,161.89	124,838.11	0.00	124,838.11	40.53
E62	Revenue Sub Totals:	308,000.00	25,436.00	183,161.89	124,838.11	0.00	124,838.11	40.53
500-0140-5622	Intergovernmental Tsfr	308,000.00	26,165.76	183,387.79	124,612.21	0.00	124,612.21	40.46
	Xfer to Fund 515							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 Sub Totals:		308,000.00	26,165.76	183,387.79	124,612.21	0.00	124,612.21	40.46
Expense Sub Totals:		308,000.00	26,165.76	183,387.79	124,612.21	0.00	124,612.21	40.46
Dept 0140 Sub Totals:		0.00	729.76	225.90	-225.90	0.00		
Water								
Sale of Services								
CAW Watershed		75,276.00	8,449.95	57,814.10	17,461.90	0.00	17,461.90	23.20
One Time Charge		38,500.00	3,973.00	26,470.09	12,029.91	0.00	12,029.91	31.25
Penalties		150,000.00	17,337.06	107,086.73	42,913.27	0.00	42,913.27	28.61
Insufficient Check Fee		2,000.00	100.00	800.00	1,200.00	0.00	1,200.00	60.00
Sales - CAW System Devel		6,529.00	1,200.75	7,129.00	-600.00	0.00	-600.00	0.00
Sales - FSDWA		39,600.00	3,366.00	23,196.49	16,403.51	0.00	16,403.51	41.42
Water Mise Income		98,737.00	18,700.00	148,019.82	-49,282.82	0.00	-49,282.82	0.00
Sales - Pump Maintenance		32,000.00	1,864.80	14,270.90	17,729.10	0.00	17,729.10	55.40
Sales - Service Charges		27,500.00	2,565.00	17,160.00	10,340.00	0.00	10,340.00	37.60
Sales - Water		4,323,000.00	313,929.81	1,901,328.70	2,421,671.30	0.00	2,421,671.30	56.02
Sales - Water Connections		17,000.00	4,310.00	18,465.00	-1,465.00	0.00	-1,465.00	0.00
Sales Tax Revenue		315,000.00	31,084.38	184,008.92	130,991.08	0.00	130,991.08	41.58
Woodland Hills Watershed		4,356.00	475.20	3,247.20	1,108.80	0.00	1,108.80	25.45
R50 Sub Totals:		5,129,498.00	407,355.95	2,508,996.95	2,620,501.05	0.00	2,620,501.05	51.09
Miscellaneous Revenue								
Miscellaneous Revenue		5,000.00	0.00	-325.99	5,325.99	0.00	5,325.99	106.52
NXfer to Water Impact		35,000.00	5,700.00	32,268.00	2,732.00	0.00	2,732.00	7.81
NXfer to Subdiv Impact Wtr		4,500.00	0.00	1,450.00	3,050.00	0.00	3,050.00	67.78
R60 Sub Totals:		44,500.00	5,700.00	33,392.01	11,107.99	0.00	11,107.99	24.96
Revenue Sub Totals:		5,173,998.00	413,055.95	2,542,388.96	2,631,609.04	0.00	2,631,609.04	50.86
Operations Expense								
Credit Card Fees		69,600.00	7,912.35	58,137.69	11,462.31	0.00	11,462.31	16.47
E40 Sub Totals:		69,600.00	7,912.35	58,137.69	11,462.31	0.00	11,462.31	16.47
Miscellaneous Expense								
Miscellaneous Expense		1,000.00	0.00	596.20	403.80	0.00	403.80	40.38
E60 Sub Totals:		1,000.00	0.00	596.20	403.80	0.00	403.80	40.38
Intergovernmental Trsr								
Xfer to Water		3,500,000.00	391,667.00	2,620,835.50	879,164.50	0.00	879,164.50	25.12
Xfer to Water Impact		35,000.00	2,400.00	26,568.00	8,432.00	0.00	8,432.00	24.09

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 Sub Totals:		3,535,000.00	394,067.00	2,647,403.50	887,596.50	0.00	887,596.50	25.11
Fixed Assets								
Depreciation Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		3,605,600.00	401,979.35	2,706,137.39	899,462.61	0.00	899,462.61	24.95
Dept 0900 Sub Totals:		-1,568,398.00	-11,076.60	163,748.43	-1,732,146.43	0.00		
Wastewater								
Sale of Services		5,563,787.00	461,004.65	2,913,109.88	2,650,677.12	0.00	2,650,677.12	47.64
Sales - Wastewater		13,750.00	600.00	9,950.00	3,800.00	0.00	3,800.00	27.64
Sales - WW Connections								
R50 Sub Totals:		5,577,537.00	461,604.65	2,923,059.88	2,654,477.12	0.00	2,654,477.12	47.59
Miscellaneous Revenue		100.00	0.00	35.80	64.20	0.00	64.20	64.20
Miscellaneous Revenue		50,000.00	2,000.00	32,450.00	17,550.00	0.00	17,550.00	35.10
Xfer Wastewater Impact								
R60 Sub Totals:		50,100.00	2,000.00	32,485.80	17,614.20	0.00	17,614.20	35.16
Revenue Sub Totals:		5,627,637.00	463,604.65	2,955,545.68	2,672,091.32	0.00	2,672,091.32	47.48
Miscellaneous Expense		96,000.00	7,971.61	62,095.13	33,904.87	0.00	33,904.87	35.32
Miscellaneous Expense								
E60 Sub Totals:		96,000.00	7,971.61	62,095.13	33,904.87	0.00	33,904.87	35.32
Intergovernmental Trsf								
Xfer to Water		4,064,000.00	458,333.00	3,054,164.50	1,009,835.50	0.00	1,009,835.50	24.85
Xfer to Wastewater Impact		50,000.00	4,000.00	31,300.00	18,700.00	0.00	18,700.00	37.40
Xfer to Subdivision Impact WW		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		4,114,000.00	462,333.00	3,085,464.50	1,028,535.50	0.00	1,028,535.50	25.00
Expense Sub Totals:		4,210,000.00	470,304.61	3,147,559.63	1,062,440.37	0.00	1,062,440.37	25.24
Dept 0950 Sub Totals:		-1,417,637.00	6,699.96	192,013.95	-1,609,650.95	0.00		
Fund Revenue Sub Totals:		11,109,635.00	902,096.60	5,681,096.53	5,428,538.47	0.00	5,428,538.47	48.86
Fund Expense Sub Totals:		8,123,600.00	898,449.72	6,037,084.81	2,086,515.19	0.00	2,086,515.19	25.68

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 510	Fund 500 Sub Totals:	-2,986,035.00	-3,646.88	355,988.28	-3,342,023.28	0.00		
Dept 510-0000	Water Operating Fund							
E80	Fixed Assets							
510-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
Dept 0000 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
Dept 510-0900	Water							
R60	Miscellaneous Revenue							
510-0900-4600	Miscellaneous Revenue	100.00	0.00	40,853.22	-40,753.22	0.00	-40,753.22	0.00
	R60 Sub Totals:	100.00	0.00	40,853.22	-40,753.22	0.00	-40,753.22	0.00
R62	Intergovernmental Trsfns							
510-0900-4625	X'fer from Water	3,500,000.00	425,000.00	2,837,500.00	662,500.00	0.00	662,500.00	18.93
	R62 Sub Totals:	3,500,000.00	425,000.00	2,837,500.00	662,500.00	0.00	662,500.00	18.93
	Revenue Sub Totals:	3,500,100.00	425,000.00	2,878,353.22	621,746.78	0.00	621,746.78	17.76
E01	Personnel Expense							
510-0900-5000	Salary Expense	571,573.77	42,514.12	292,263.42	279,310.35	0.00	279,310.35	48.87
510-0900-5005	SWB Reimbursement	169,571.00	14,130.92	98,916.44	70,654.56	0.00	70,654.56	41.67
510-0900-5010	Overtime Expense	17,217.71	947.83	13,374.72	3,842.99	0.00	3,842.99	22.32
510-0900-5020	FICA Expense	44,996.66	3,267.22	23,018.19	21,978.47	0.00	21,978.47	48.84
510-0900-5022	Unemployment Expense	780.00	65.56	474.45	305.55	0.00	305.55	39.17
510-0900-5025	Worker's Comp Expense	15,000.00	0.00	15,743.03	-743.03	0.00	-743.03	0.00
510-0900-5030	APERS Expense	85,739.97	6,509.00	45,743.42	39,996.55	0.00	39,996.55	46.65
510-0900-5040	Health Insurance Expense	82,840.56	7,072.94	45,342.82	37,497.74	0.00	37,497.74	45.26
510-0900-5050	Physical & Drug Screen Exp	800.00	0.00	83.95	716.05	0.00	716.05	89.51
510-0900-5054	Bring Your Own Device Phone	300.00	50.00	150.00	150.00	0.00	150.00	50.00
510-0900-5055	Uniform Expense	10,392.85	1,268.62	4,297.66	6,095.19	1,253.16	4,842.03	46.59
510-0900-5060	Travel & Training Expense	9,000.00	0.00	3,578.18	5,421.82	35.64	5,386.18	59.85
	E01 Sub Totals:	1,008,212.52	75,826.21	542,986.28	465,226.24	1,288.80	463,937.44	46.02
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	12,324.12	0.00	3,012.93	9,311.19	174.55	9,136.64	74.14
510-0900-5104	Repairs & Maint - Grounds	3,500.00	0.00	71.42	3,428.58	0.00	3,428.58	97.96
510-0900-5110	Utilities - Electric	60,000.00	4,234.99	27,887.63	32,112.37	0.00	32,112.37	53.52

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5111	Utilities - Gas	2,499.96	47.82	1,840.16	659.80	0.00	659.80	26.39
510-0900-5112	Utilities - Water	300.00	42.48	172.64	127.36	0.00	127.36	42.45
510-0900-5115	Com Exp - Tel Landline.Interne	8,460.00	851.55	5,154.82	3,305.18	0.00	3,305.18	39.07
510-0900-5116	Communication Exp - Cellular	15,000.00	860.09	6,430.37	8,569.63	29.30	8,540.33	56.94
510-0900-5120	Insurance - Property	12,893.00	0.00	0.00	12,893.00	0.00	12,893.00	100.00
510-0900-5130	Sanitation	1,800.00	355.85	1,822.77	-22.77	142.85	-165.62	0.00
510-0900-5140	Supplies - B&G	1,500.00	121.79	542.64	957.36	44.74	912.62	60.84
510-0900-5142	Janitorial Supplies and Main	10,000.00	319.46	775.84	9,224.16	50.81	9,173.35	91.73
510-0900-5145	Tools	12,500.04	20.99	12,330.70	169.34	0.00	169.34	1.35
	E10 Sub Totals:	140,777.12	6,855.02	60,041.92	80,735.20	442.25	80,292.95	57.04
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	54,000.00	5,721.86	33,697.69	20,302.31	0.00	20,302.31	37.60
510-0900-5210	Service & Repair - Vehicle	45,789.96	478.99	5,867.72	39,922.24	10,981.04	28,941.20	63.20
510-0900-5218	Tire Expense	12,000.00	753.15	3,217.85	8,782.15	0.00	8,782.15	73.18
510-0900-5225	Insurance Expense - Vehicle	7,638.47	0.00	6,859.62	778.85	190.03	588.82	7.71
510-0900-5240	Equipment Rental	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E20 Sub Totals:	124,428.43	6,954.00	49,642.88	74,785.55	11,171.07	63,614.48	51.13
E30	Supply Expense							
510-0900-5300	Supplies - Office	5,499.96	14.83	2,478.65	3,021.31	1,235.13	1,786.18	32.48
510-0900-5322	Supplies - Operating	259,200.00	8,134.25	59,147.16	200,052.84	23,196.31	176,856.53	68.23
510-0900-5324	Supplies - Chemicals	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
510-0900-5326	Supplies - Lab	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
510-0900-5350	Postage Expense	96,000.00	-10.72	2,498.02	93,501.98	104.39	93,397.59	97.29
510-0900-5360	Cost of Water	1,468,524.00	113,246.68	698,141.16	770,382.84	0.00	770,382.84	52.46
	E30 Sub Totals:	1,835,723.96	121,385.04	762,264.99	1,073,458.97	24,535.83	1,048,923.14	57.14
E40	Operations Expense							
510-0900-5475	Credit Card Fees	36,780.00	2,124.00	13,950.50	22,829.50	0.00	22,829.50	62.07
510-0900-5480	Dues & Subscriptions	33,492.00	2,521.23	15,618.22	17,873.78	3,438.40	14,435.38	43.10
510-0900-5515	Elections or Permit Fee Exp	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
510-0900-5530	Safety Program	1,500.00	0.00	2,259.08	-759.08	0.00	-759.08	0.00
510-0900-5535	Sales Tax Expense	315,000.00	28,458.43	162,486.23	152,513.77	0.00	152,513.77	48.42
	E40 Sub Totals:	431,772.00	33,103.66	194,314.03	237,457.97	3,438.40	234,019.57	54.20
E55	Professional Services							
510-0900-5550	Prof Services - Accg & Audit	7,400.00	0.00	0.00	7,400.00	0.00	7,400.00	100.00
510-0900-5553	Prof Services - Advertising	2,000.00	0.00	335.84	1,664.16	0.00	1,664.16	83.21
510-0900-5571	Prof Services - Engineering	16,644.00	0.00	0.00	16,644.00	0.00	16,644.00	100.00
510-0900-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
510-0900-5586	Prof Services - Other	74,862.00	32.96	33,511.11	41,350.89	37,612.00	3,738.89	4.99

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5589	Prof Services - Printing	5,500.08	175.00	1,225.00	4,275.08	175.00	4,100.08	74.55
E55 Sub Totals:		108,406.08	207.96	35,071.95	73,334.13	37,787.00	35,547.13	32.79
E60	Miscellaneous Expense							
510-0900-5600	Miscellaneous Expense	0.00	0.00	304.01	-304.01	0.00	-304.01	0.00
510-0900-5604	Hardware - New & Renewals	7,000.00	7,221.67	8,506.19	-1,506.19	0.00	-1,506.19	0.00
510-0900-5608	Software - New & Renewals	38,110.00	0.00	8,329.31	29,780.69	8,137.00	21,643.69	56.79
510-0900-5614	Copiers & Maintenance	8,320.00	0.00	189.54	8,130.46	0.00	8,130.46	97.72
E60 Sub Totals:		53,430.00	7,221.67	17,329.05	36,100.95	8,137.00	27,963.95	52.34
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Pd - Water	97,000.00	10,030.50	65,772.92	31,227.08	0.00	31,227.08	32.19
E72	Bond Expense							
510-0900-5724	Bond Fees	48,999.96	3,694.39	26,399.49	22,600.47	0.00	22,600.47	46.12
E72 Sub Totals:		48,999.96	3,694.39	26,399.49	22,600.47	0.00	22,600.47	46.12
E80	Fixed Assets							
510-0900-5816	Fixed Assets - Infrastructure	499,908.75	132,387.68	271,612.11	228,296.64	17,416.00	210,880.64	42.18
510-0900-5821	Other Equipment	133,170.00	0.00	110,977.00	22,193.00	0.00	22,193.00	16.67
510-0900-5824	Depreciation Expense	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
E80 Sub Totals:		1,133,078.75	132,387.68	382,589.11	750,489.64	17,416.00	733,073.64	64.70
E85	Interest Expense							
510-0900-5850	Interest Expense	180,665.00	6,921.46	48,854.35	131,810.65	9,000.00	122,810.65	67.98
E85 Sub Totals:		180,665.00	6,921.46	48,854.35	131,810.65	9,000.00	122,810.65	67.98
Expense Sub Totals:		5,162,493.82	404,587.59	2,185,266.97	2,977,226.85	113,216.35	2,864,010.50	55.48
Dept 0900 Sub Totals:		1,662,393.82	-20,412.41	-693,086.25	2,355,480.07	113,216.35		
R60	Wastewater							
510-0950-4600	Miscellaneous Revenue	0.00	0.00	2,608.85	-2,608.85	0.00	-2,608.85	0.00
R60 Sub Totals:		0.00	0.00	2,608.85	-2,608.85	0.00	-2,608.85	0.00
R62	Intergovernmental Tsfrs							
510-0950-4625	Xfer from Sewer Sales	4,064,000.00	425,000.00	2,837,500.00	1,226,500.00	0.00	1,226,500.00	30.18
R62 Sub Totals:		4,064,000.00	425,000.00	2,837,500.00	1,226,500.00	0.00	1,226,500.00	30.18

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	4,064,000.00	425,000.00	2,840,108.85	1,223,891.15	0.00	1,223,891.15	30.12
E01	Personnel Expense							
510-0950-5000	Salary Expense	1,156,304.81	63,641.84	417,584.16	738,720.65	0.00	738,720.65	63.89
510-0950-5005	SWB Reimbursement	169,571.00	14,130.92	98,916.44	70,654.56	0.00	70,654.56	41.67
510-0950-5010	Overtime Expense	70,000.00	4,908.50	44,709.48	25,290.52	0.00	25,290.52	36.13
510-0950-5020	FICA Expense	94,162.76	5,135.93	34,738.44	59,424.32	0.00	59,424.32	63.11
510-0950-5022	Unemployment Expense	1,260.00	96.81	474.63	785.37	0.00	785.37	62.33
510-0950-5025	Worker's Comp Expense	22,000.00	0.00	21,589.60	410.40	0.00	410.40	1.87
510-0950-5030	APERS Expense	191,776.15	10,505.73	70,763.24	121,012.91	0.00	121,012.91	63.10
510-0950-5040	Health Insurance Expense	203,842.16	12,525.18	74,021.96	129,820.20	0.00	129,820.20	63.69
510-0950-5050	Physical & Drug Screen Exp	1,200.00	152.95	713.75	486.25	0.00	486.25	40.52
510-0950-5054	Bring Your Own Device - Phone	600.00	25.00	225.00	375.00	0.00	375.00	62.50
510-0950-5055	Uniform Expense	19,140.63	1,086.99	7,302.44	11,838.19	1,680.06	10,158.13	53.07
510-0950-5060	Travel & Training Expense	5,000.00	0.00	1,435.49	3,564.51	269.22	3,295.29	65.91
	E01 Sub Totals:	1,934,857.51	112,209.85	772,474.63	1,162,382.88	1,949.28	1,160,433.60	59.98
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	29,435.08	0.00	12,583.64	16,851.44	2,235.81	14,615.63	49.65
510-0950-5110	Utilities - Electric	348,000.00	40,992.66	242,853.46	105,146.54	0.00	105,146.54	30.21
510-0950-5111	Utilities - Gas	3,000.00	68.96	1,834.77	1,165.23	0.00	1,165.23	38.84
510-0950-5112	Utilities - Water	84,300.00	42.48	172.63	84,127.37	0.00	84,127.37	99.80
510-0950-5115	Com Exp - Tel Landline,Internet	8,460.00	851.55	5,039.49	3,420.51	0.00	3,420.51	40.43
510-0950-5116	Communication Exp - Cellular	16,800.00	774.17	5,807.86	10,992.14	29.30	10,962.84	65.26
510-0950-5120	Insurance - Property	17,997.00	0.00	0.00	17,997.00	0.00	17,997.00	100.00
510-0950-5130	Sanitation	85,000.00	9,395.63	50,582.95	34,417.05	2,782.84	31,634.21	37.22
510-0950-5140	Supplies - B&G	10,380.00	128.01	929.65	9,450.35	53.42	9,396.93	90.53
510-0950-5142	Janitorial Supplies and Maint	2,316.00	103.68	827.59	1,488.41	65.79	1,422.62	61.43
510-0950-5145	Tools	14,544.00	3,547.83	9,131.75	5,412.25	52.15	5,360.10	36.85
	E10 Sub Totals:	620,232.08	55,904.97	329,763.79	290,468.29	5,219.31	285,248.98	45.99
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	59,400.00	6,826.70	40,012.68	19,387.32	0.00	19,387.32	32.64
510-0950-5210	Service & Repair - Vehicle	76,248.00	1,036.12	30,092.15	46,155.85	1,710.17	44,445.68	58.29
510-0950-5218	Tire Expense	9,720.00	139.66	8,017.78	1,702.22	130.00	1,572.22	16.18
510-0950-5225	Insurance Expense - Vehicle	11,968.61	0.00	10,728.15	1,240.46	3,383.72	-2,143.26	0.00
510-0950-5240	Equipment Rental	4,500.00	0.00	219.76	4,280.24	2,276.96	2,003.28	44.52
	E20 Sub Totals:	161,836.61	8,002.48	89,070.52	72,766.09	7,500.85	65,265.24	40.33
E30	Supply Expense							
510-0950-5300	Supplies - Office	4,776.96	313.54	1,649.39	3,127.57	1,190.31	1,937.26	40.55
510-0950-5322	Supplies - Operating	425,438.65	28,744.53	132,480.36	292,958.29	41,829.03	251,129.26	59.03
510-0950-5324	Supplies - Chemicals	231,471.00	12,274.79	161,164.07	70,306.93	35,710.39	34,596.54	14.95

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5326	Supplies - Lab	45,972.00	3,764.00	21,065.12	24,906.88	14,325.00	10,581.88	23.02
510-0950-5350	Postage Expense	24,000.00	-10.72	407.77	23,592.23	104.39	23,487.84	97.87
E30 Sub Totals:		731,658.61	45,086.14	316,766.71	414,891.90	93,159.12	321,732.78	43.97
E40	Operations Expense							
510-0950-5475	Credit Card Fees	36,780.00	2,124.00	13,950.50	22,829.50	0.00	22,829.50	62.07
510-0950-5480	Dues & Subscriptions	18,364.00	250.48	9,059.72	9,304.28	1,283.40	8,020.88	43.68
510-0950-5530	Safety Program	4,000.00	0.00	2,355.56	1,644.44	285.20	1,359.24	33.98
510-0950-5541	Outside Contractors- I & I	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00
510-0950-5542	Service & Repair - I & I	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
E40 Sub Totals:		224,144.00	2,374.48	25,365.78	198,778.22	1,568.60	197,209.62	87.98
E55	Professional Services							
510-0950-5550	Prof Services - Accig & Audit	7,400.00	0.00	0.00	7,400.00	0.00	7,400.00	100.00
510-0950-5553	Prof Services - Advertising	3,000.00	0.00	335.84	2,664.16	0.00	2,664.16	88.81
510-0950-5571	Prof Services - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
510-0950-5586	Prof Services - Other	69,600.00	0.00	34,597.83	35,002.17	35,499.72	-497.55	0.00
510-0950-5589	Prof Services - Printing	7,500.00	175.00	1,225.00	6,275.00	175.00	6,100.00	81.33
E55 Sub Totals:		89,500.00	175.00	36,158.67	53,341.33	35,674.72	17,666.61	19.74
E60	Miscellaneous Expense							
510-0950-5600	Miscellaneous Expense	0.00	0.00	668.15	-668.15	0.00	-668.15	0.00
510-0950-5604	Hardware - New & Renewals	4,000.00	3,472.55	4,198.85	-198.85	0.00	-198.85	0.00
510-0950-5608	Software - New & Renewals	53,740.00	0.00	8,329.43	45,410.57	4,225.00	41,185.57	76.64
510-0950-5614	Copiers & Maintenance	8,320.00	0.00	189.53	8,130.47	0.00	8,130.47	97.72
E60 Sub Totals:		66,060.00	3,472.55	13,385.96	52,674.04	4,225.00	48,449.04	73.34
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	120,000.00	12,746.66	85,845.63	34,154.37	0.00	34,154.37	28.46
E62 Sub Totals:		120,000.00	12,746.66	85,845.63	34,154.37	0.00	34,154.37	28.46
E72	Bond Expense							
510-0950-5724	Bond Fees	66,999.96	4,968.54	35,476.34	31,523.62	0.00	31,523.62	47.05
E72 Sub Totals:		66,999.96	4,968.54	35,476.34	31,523.62	0.00	31,523.62	47.05
E80	Fixed Assets							
510-0950-5810	Fixed Assets - Equipment	783,000.00	0.00	30,602.35	752,397.65	221,027.19	531,370.46	67.86
510-0950-5816	Fixed Assets - Infrastructure	2,788,280.86	63,640.37	223,300.41	2,564,980.45	744,492.12	1,820,488.33	65.29
510-0950-5824	Depreciation Expense	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
E80 Sub Totals:		4,071,280.86	63,640.37	253,902.76	3,817,378.10	965,519.31	2,851,858.79	70.05

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85 510-0950-5850	Interest Expense	226,808.00	7,877.09	55,661.98	171,146.02	0.00	171,146.02	75.46
	Interest Expense							
	E85 Sub Totals:	226,808.00	7,877.09	55,661.98	171,146.02	0.00	171,146.02	75.46
	Expense Sub Totals:	8,313,377.63	316,458.13	2,013,872.77	6,299,504.86	1,114,816.19	5,184,688.67	62.37
	Dept 0950 Sub Totals:	4,249,377.63	-108,541.87	-826,236.08	5,075,613.71	1,114,816.19		
	Fund Revenue Sub Totals:	7,564,100.00	850,000.00	5,718,462.07	1,845,637.93	0.00	1,845,637.93	24.40
	Fund Expense Sub Totals:	13,475,871.45	721,045.72	4,199,139.74	9,276,731.71	1,228,032.54	8,048,699.17	59.73
	Fund 510 Sub Totals:	5,911,771.45	-128,954.28	-1,519,322.33	7,431,093.78	1,228,032.54		
Fund 515	Stormwater Utility Fund							
Dept 515-0140	Stormwater							
R62	Intergovernmental Tsifs	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
515-0140-4623	X'fer from Other Fund	308,000.00	26,165.76	183,387.79	124,612.21	0.00	124,612.21	40.46
515-0140-4625	X'fer from Water Revenue Fund							
	R62 Sub Totals:	808,000.00	26,165.76	183,387.79	624,612.21	0.00	624,612.21	77.30
R64	Reimbursement							
515-0140-4640	Reimbursement Revenue	0.00	150,000.00	150,000.00	-150,000.00	0.00	-150,000.00	0.00
	R64 Sub Totals:	0.00	150,000.00	150,000.00	-150,000.00	0.00	-150,000.00	0.00
R85	Interest Revenue							
515-0140-4850	Interest Revenue	0.00	4.79	36.89	-36.89	0.00	-36.89	0.00
	R85 Sub Totals:	0.00	4.79	36.89	-36.89	0.00	-36.89	0.00
	Revenue Sub Totals:	808,000.00	176,170.55	333,424.68	474,575.32	0.00	474,575.32	58.73
E80	Fixed Assets							
515-0140-5816	Fixed Assets - Infrastructure	1,593,446.43	0.00	322,209.30	1,271,237.13	3,322.25	1,267,914.88	79.57
515-0140-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	1,593,446.43	0.00	322,209.30	1,271,237.13	3,322.25	1,267,914.88	79.57
	Expense Sub Totals:	1,593,446.43	0.00	322,209.30	1,271,237.13	3,322.25	1,267,914.88	79.57
	Dept 0140 Sub Totals:	785,446.43	-176,170.55	-11,215.38	796,661.81	3,322.25		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	808,000.00	176,170.55	333,424.68	474,575.32	0.00	474,575.32	58.73
	Fund Expense Sub Totals:	1,593,446.43	0.00	322,209.30	1,271,237.13	3,322.25	1,267,914.88	79.57
Fund 525	Fund 515 Sub Totals:	785,446.43	-176,170.55	-11,215.38	796,661.81	3,322.25		
Dept 525-0950	Depreciation - WW							
R62	Wastewater							
525-0950-4625	Intergovernmental Tsfrs							
	Xfer from Water	217,000.00	22,777.16	151,618.55	65,381.45	0.00	65,381.45	30.13
	R62 Sub Totals:	217,000.00	22,777.16	151,618.55	65,381.45	0.00	65,381.45	30.13
	Revenue Sub Totals:	217,000.00	22,777.16	151,618.55	65,381.45	0.00	65,381.45	30.13
E62	Intergovernmental Tsfr							
525-0950-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-217,000.00	-22,777.16	-151,618.55	-65,381.45	0.00		
	Fund Revenue Sub Totals:	217,000.00	22,777.16	151,618.55	65,381.45	0.00	65,381.45	30.13
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 525 Sub Totals:	-217,000.00	-22,777.16	-151,618.55	-65,381.45	0.00		
Fund 535	Sub-Div Impact WW							
Dept 535-0950	Wastewater							
R62	Intergovernmental Tsfrs							
535-0950-4625	Xfer from Water Ord 2006-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
535-0950-4850	Interest Revenue	0.00	0.19	1.36	-1.36	0.00	-1.36	0.00
	R85 Sub Totals:	0.00	0.19	1.36	-1.36	0.00	-1.36	0.00
	Revenue Sub Totals:	0.00	0.19	1.36	-1.36	0.00	-1.36	0.00
	Dept 0950 Sub Totals:	0.00	-0.19	-1.36	1.36	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:							
		0.00	0.19	1.36	-1.36	0.00	-1.36	0.00
	Fund Expense Sub Totals:							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 535 Sub Totals:							
	Impact - Water							
	Water							
	Intergovernmental Tsfrs							
	Xfer frWaterOrd1997-3, 2010-18	35,000.00	2,400.00	26,568.00	8,432.00	0.00	8,432.00	24.09
	R62 Sub Totals:	35,000.00	2,400.00	26,568.00	8,432.00	0.00	8,432.00	24.09
	Interest Revenue	0.00	1.73	11.82	-11.82	0.00	-11.82	0.00
	Interest Revenue							
	R85 Sub Totals:	0.00	1.73	11.82	-11.82	0.00	-11.82	0.00
	Revenue Sub Totals:	35,000.00	2,401.73	26,579.82	8,420.18	0.00	8,420.18	24.06
	Dept 0900 Sub Totals:	-35,000.00	-2,401.73	-26,579.82	-8,420.18	0.00		
	Fund Revenue Sub Totals:	35,000.00	2,401.73	26,579.82	8,420.18	0.00	8,420.18	24.06
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 550 Sub Totals:	-35,000.00	-2,401.73	-26,579.82	-8,420.18	0.00		
	Impact - WW							
	Wastewater							
	Intergovernmental Tsfrs	50,000.00	4,000.00	31,300.00	18,700.00	0.00	18,700.00	37.40
	Xfer from Water Ord 1997-03							
	R62 Sub Totals:	50,000.00	4,000.00	31,300.00	18,700.00	0.00	18,700.00	37.40
	Interest Revenue	0.00	2.06	14.10	-14.10	0.00	-14.10	0.00
	Interest Revenue							
	R85 Sub Totals:	0.00	2.06	14.10	-14.10	0.00	-14.10	0.00
	Revenue Sub Totals:	50,000.00	4,002.06	31,314.10	18,685.90	0.00	18,685.90	37.37
	Dept 0950 Sub Totals:	-50,000.00	-4,002.06	-31,314.10	-18,685.90	0.00		
	Fund Revenue Sub Totals:	50,000.00	4,002.06	31,314.10	18,685.90	0.00	18,685.90	37.37

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E:72 604-0000-5724	E:62 Sub Totals: Bond Expense Bond Fees	575,000.00 2,000.04 2,000.04	0.00 166.67 166.67	50,558.13 1,166.69 1,166.69	524,441.87 833.35 833.35	0.00 0.00 0.00	524,441.87 833.35 833.35	91.21 41.67 41.67
	E:72 Sub Totals: Expense Sub Totals:	577,000.04	166.67	51,724.82	525,275.22	0.00	525,275.22	91.04
	Dept 0000 Sub Totals:	2,000.04	-51,543.64	-269,250.24	271,250.28	0.00		
	Fund Revenue Sub Totals:	575,000.00	51,710.31	320,975.06	254,024.94	0.00	254,024.94	44.18
	Fund Expense Sub Totals:	577,000.04	166.67	51,724.82	525,275.22	0.00	525,275.22	91.04
Fund 606 Dept 606-0000 R85 606-0000-4850	Fund 604 Sub Totals: W/WW Ref Rev Bonds 2017 DSR Water and WW Interest Revenue Interest Revenue	2,000.04 0.00 0.00 0.00 0.00	-51,543.64 201.15 201.15 201.15	-269,250.24 382.57 382.57 382.57	271,250.28 -382.57 -382.57 -382.57	0.00 0.00 0.00 0.00	-382.57 -382.57 -382.57	0.00 0.00 0.00 0.00
	R85 Sub Totals: Revenue Sub Totals: Intergovernmental Tsfr Xfer to Other	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
E:62 606-0000-5626	E:62 Sub Totals: Expense Sub Totals:	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
	Dept 0000 Sub Totals:	0.00	-201.15	-382.57	382.57	0.00		
	Fund Revenue Sub Totals:	0.00	201.15	382.57	-382.57	0.00	-382.57	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 700 Dept 700-0150 R85 700-0150-4850	Fund 606 Sub Totals: A/P Tax Commission A/P Tax Commission Interest Revenue Interest Revenue	0.00 0.00 0.00 0.00	-201.15 201.15 0.00 -201.15	-382.57 382.57 0.00 -382.57	382.57 -382.57 382.57 -382.57	0.00 0.00 0.00 0.00	-382.57 0.00 0.00 -617.14	0.00 0.00 0.00 0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	0.00	74.04	617.14	-617.14	0.00	-617.14	0.00
	Revenue Sub Totals:							
	Miscellaneous Expense							
	Miscellaneous Expense	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	E60 Sub Totals:	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	Expense Sub Totals:	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	Dept 0150 Sub Totals:	232,000.00	-74.04	-617.14	232,617.14	0.00		
	Fund Revenue Sub Totals:	0.00	74.04	617.14	-617.14	0.00	-617.14	0.00
	Fund Expense Sub Totals:	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	Fund 700 Sub Totals:	232,000.00	-74.04	-617.14	232,617.14	0.00		
	Revenue Totals:	63,856,713.26	5,486,237.17	39,140,229.36	24,716,483.90	0.00	24,716,122.32	38.71
	Expense Totals:	71,801,422.96	4,766,983.25	36,461,934.76	35,339,488.20	4,196,323.11	31,143,165.09	43.37
	Report Totals:	7,944,709.70	-719,253.92	-2,678,294.60	10,623,004.30	4,196,684.69		