



## **Bryant Water and Wastewater Committee**

Boswell Municipal Complex - City Hall Conference Room

**Date:** October 04, 2022 - **Time:** 6:00 PM

### **Call to Order**

### **Leak Adjustments Review**

#### **1. September Leak Adjustment Requests**

- [September Leak Adjustments 1.pdf](#)
- [September Leak Adjustments 2.pdf](#)
- [September Leak Adjustments 3.pdf](#)

### **Approval of Minutes**

#### **2. Unapproved Minutes for September**

- [Oct Meet Unapproved Min for Sept.pdf](#)

### **Finance Reports**

#### **3. August MTD Financial Report**

- [09-15-22\\_month\\_ending\\_august\\_report.pdf](#)

### **Public Comments**

## **Old Business**

### **Public Works**

4. Beta Test Discussion/Mueller/Badger, Master, Metron, & Neptune - Meter Evaluation & Rating
5. Discussion of Revisions to Water/Wastewater Specification Update

## **New Business**

### **Public Works**

6. Act 605 Training of Board - Attendance Selection
7. Force Main Study
8. Lift Station #5 Study

## **Projects**

9. Hydraulic Update - PENDING AS-BUILD
10. CAO Status Update
11. Saline Regional Public Water Authority Update
12. 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	Linda Johnson	Customer Address	1921 Mayapple
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	9/22
2 months Amount of Bill:	*464.68	Usage:	272
Average Bill:	*60.00	Three Month Average Usage:	39
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*164.71	Adjusted Bill Amount:	*299.97
Customer Name	Andrew Ziegler	Customer Address	609 Medinah Blvd
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	7/18-7/30
1 month Amount of Bill:	*419.65	Usage:	236
Average Bill:	*56.47	Three Month Average Usage:	30
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*174.89	Adjusted Bill Amount:	*244.76
Customer Name	Veronica Menasco	Customer Address	2120 Justus Ln
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	8/22
1 month Amount of Bill:	*1,264.11	Usage:	715
Average Bill:	*114.65	Three Month Average Usage:	63
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*553.55	Adjusted Bill Amount:	*710.56
Customer Name	Menchies	Customer Address	7301 Alcoa Rd #5
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	6/26/22
3 months Amount of Bill:	*2,398.00	Usage:	1349
Average Bill:	*108.83	Three Month Average Usage:	58
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*997.58	Adjusted Bill Amount:	*1,400.42
Customer Name	Eenkeste Williams	Customer Address	3206 Cyclone
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	8/18/22
2 months Amount of Bill:	*395.02	Usage:	220
Average Bill:	*38.84	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*152.82	Adjusted Bill Amount:	*242.20

# 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	Kimberly Turner	Customer Address	807 Whirlwind
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	8-11-22
3 months Amount of Bill:	\$644.14	Usage:	378
Average Bill:	\$55.00	Three Month Average Usage:	35
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$231.77	Adjusted Bill Amount:	\$412.37
Customer Name	Linda Newkirk	Customer Address	51 Neat Cv
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	8-30-22
2 months Amount of Bill:	\$715.05	Usage:	414
Average Bill:	\$87.78	Three Month Average Usage:	54
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$259.80	Adjusted Bill Amount:	\$455.25
Customer Name	Kelly Arigliano	Customer Address	309 Richwood Pr.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	8/22
3 months Amount of Bill:	\$819.93	Usage:	459
Average Bill:	\$38.84	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$338.76	Adjusted Bill Amount:	\$481.17
Customer Name	Blaine Hampton	Customer Address	1718 Cherry Creek
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	9-15-22
3 months Amount of Bill:	\$968.03	Usage:	543
Average Bill:	\$58.24	Three Month Average Usage:	31
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$382.05	Adjusted Bill Amount:	\$585.98
Customer Name	Bradley Gagne	Customer Address	508 Lona Dr.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	9-15-22
1 month Amount of Bill:	\$377.34	Usage:	212
Average Bill:	\$38.84	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$163.01	Adjusted Bill Amount:	\$214.33

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
**LEAK ADJUSTMENT REQUEST**

Date of Request: 9-2-22 Service Account No.: 005726-000  
 Customer Name: Linda Johnson Home Phone: 501-944-4988  
 Service Address: 1921 Mayapple Dr. Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR, 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 9/22

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>\$464.68</u>		Usage:		<u>272</u>	
		Average Bill:		<u>\$60.00</u>		Three Month Average Usage:		<u>39</u>	
Adjustment Approved:		Yes <input type="checkbox"/>		No <input type="checkbox"/>		Approved By:			
Amount of Adjustment to Sewer Bill:		<u>\$164.71</u>		Adjusted Bill Amount:		<u>\$299.97</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. <input type="checkbox"/>	

Customer Service Manager: [Signature]

Sept 2 2022

Sue Johnson

Found both Bathroom  
toilets had Faulty  
Fill VALVES. Replaced  
Fill VALVES also found  
Faulty gasket in  
Hall bathroom. Replaced  
GASKET Checked  
for LEAKS NONE  
AT this time

Worley

Acct # 005726-000

Linda Johnson

... just as Christ was raised from the dead through the  
glory of the Father, we too may live a new life."

1921 May Apple Dr. ROMANS 6:4

501-944

4988

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
**LEAK ADJUSTMENT REQUEST**

Date of Request: 9-18-22 Service Account No.: 029560-000  
 Customer Name: Andrew Ziegler Home Phone: 270-305-5716  
 Service Address: 609 Medinah Blvd Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 7-18 + 7-30

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 \_\_\_\_\_

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FOR OFFICE USE ONLY									
1 month		Amount of Bill:		5419.65		Usage:		236	
		Average Bill:		56.47		Three Month Average Usage:		30	
		Adjustment Approved:		Yes <input type="checkbox"/> No <input type="checkbox"/>		Approved By:			
		Amount of Adjustment to Sewer Bill:		174.89		Adjusted Bill Amount:		244.76	
Payment Plan		Yes <input type="checkbox"/> No <input type="checkbox"/>		Payment Period		3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>		Payment Attc.	

Andrew Ziegler  
 Customer Service Manager

Lakes at Hurricane Creek, a Limited Partnership  
P O Box 13000  
Fayetteville, AR 72703

Work Order No. 1682293  
Date Call: 07/18/2022 02:39 PM

Acct 029560-000

Status Work Completed

Date Completed: 07/18/2022 03:33 PM  
Brief Desc: Toilet needs replaced. wobbles and

Job Site: 0178/0609-MB  
609 Medinah Blvd.  
Bryant, AR 72022

Caller Name: Andrew Ziegler

Caller Phone: (270) 305-5716x  
Occupant: Ziegler (t0172832)

Home (270) 305-5716x

Priority: 3-General

Ok to enter? YES

Category: Other

SubCategory: Other

Animal in Apt? No

Problem Description: Toilet needs replaced. wobbles and flapper is allowing it to drip running up my water bill

Parts & Labor

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.00	Huffman	Huffman	.00	.00
			<b>Total</b>	<b>.00</b>

Authorized by: \_\_\_\_\_  
Signed by \_\_\_\_\_  
Dated \_\_\_\_\_  
Invoice No. \_\_\_\_\_

Full Description Toilet needs replaced. wobbles and flapper is allowing it to drip running up my water bill

Technician Notes: Tightened toilet down, had to replace the fill valve and flapper in the toilet



Lakes at Hurricane Creek, a Limited Partnership  
P O Box 13000  
Fayetteville,AR 72703

Work Order No. 1698932  
Date Call: 07/30/2022 09:34 AM

Status Work Completed

Date Completed: 07/30/2022 10:25 AM  
Brief Desc: recently had it fix left out of tow

Job Site: 0178/0609-MB  
609 Medinah Blvd.  
Bryant,AR 72022

Caller Name: Andrew Ziegler

Caller Phone: (270) 305-5716x  
Occupant: Ziegler (t0172832)

Home (270) 305-5716x

Priority: 3-General

Ok to enter? YES

Category: Plumbing

SubCategory: Toilet

Animal in Apt? No

Problem Description: recently had it fix left out of town for a week to come back and the toilet had been running the whole time i was gone. Also now the bottom of the toilet is leaking as well,

Parts & Labor

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.00	Lowe	Lowe	.00	.00
			<b>Total</b>	<b>.00</b>

Authorized by: \_\_\_\_\_  
Signed by \_\_\_\_\_  
Dated \_\_\_\_\_  
Invoice No. \_\_\_\_\_

Full Description recently had it fix left out of town for a week to come back and the toilet had been running the whole time i was gone. Also now the bottom of the toilet is leaking as well.

Technician Notes: adjusted toilet flapper

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 9-12-22 Service Account No.: 031227-000  
 Customer Name: Veronica Menasco Home Phone: 501-602-1373  
 Service Address: 2120 Justus Cp. Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 8/22

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

Contractor Broke Line & Repaired

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: \$1,264.11			Usage: 715				
		Average Bill: \$114.65			Three Month Average Usage: 63				
Adjustment Approved:		Yes <input checked="" type="checkbox"/>		No <input type="checkbox"/>		Approved By:			
Amount of Adjustment to Sewer Bill: \$553.55				Adjusted Bill Amount: \$710.56					
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 WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 9-22 Service Account No.: 023168-000  
 Customer Name: Menchie's Home Phone: 501-681-4568  
 Service Address: 7301 Alcoa Rd #5 Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 6/26/22

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

Toilet Leaking  
Faucet 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 \_\_\_\_\_

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FOR OFFICE USE ONLY									
3 months		Amount of Bill:		\$2,398.00		Usage:		1349	
		Average Bill:		\$108.83		Three Month Average Usage:		58	
Adjustment Approved:		Yes <input type="checkbox"/>		No <input type="checkbox"/>		Approved By:			
Amount of Adjustment to Sewer Bill:		\$997.58		Adjusted Bill Amount:		\$1,400.42			
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

RUSSELL CREASY

341411

17705 MACARTHUR DR  
NCR AL 32118

Invoice

SOLD TO <i>Menchies</i>	SHIP TO
ADDRESS	ADDRESS
CITY, STATE, ZIP	CITY, STATE, ZIP

CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE
--------------------	---------	-------	--------	------

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		Change out 3 compartment sink faucet and sprayer			
		Replaced fill valve, flapper trip lever and supply line on mens toilet material & labor			\$ 340. <sup>00</sup>

*paid 1/26*

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 9/22 Service Account No.: 017666-000  
 Customer Name: Eenleshe Williams Home Phone: 870-441-4523  
 Service Address: 3206 Cyclone Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72042  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 8/8/22

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 \_\_\_\_\_

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FOR OFFICE USE ONLY										
<u>2 months</u>		Amount of Bill:		<u>*395.02</u>			Usage:		<u>220</u>	
		Average Bill:		<u>38.84</u>			Three Month Average Usage:		<u>20</u>	
Adjustment Approved:		Yes <input type="checkbox"/>		No <input checked="" type="checkbox"/>		Approved By:				
Amount of Adjustment to Sewer Bill:		<u>152.82</u>			Adjusted Bill Amount:		<u>242.20</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

*Acct 617666-066  
called Monday*

# VOYAGER

Site Search

Home Help Dashboards Migration Call Early Termination Helpdesk Logout

## Work Order #1722322

Functions

Load

- Roles
- Analytics
- Reports
- Residents
- Revenue Management
- Charges
- Payments
- Property Information
- Administration
- Work Order
- Purchasing
- Interfaces

Status	Work Completed	Vendor		Display Type	Default
Reason		Expense Type		Brief Description	Contact water company water running
Property	0114	Template		Occupant Code	t0013595
Unit	3206	Priority	3-General	Occupant Name	Eenleshe Williams
Location	3206 Cyclone Street Bryant AR, 72022	Category	Plumbing	Caller Name	Eenleshe Williams
Bill To	t0013595	SubCategory	Toilet	Caller Phone	(870) 441-4523
Asset		Resolution		Caller Email	edwilliams473@gmail.com
		Due Date & Time		Related WO	
				Origin	OL
				Created By	thwbc_live_s... On 08/08/2022
				Updated By	hupruitt@gre... On 08/08/2022

Access/Entry Notes  Ok to Enter  No Follow Up  Problem Description  
 Contact water company water running for 5 to 6 hours

[Edit](#) [New](#) [Print](#) [Help](#) [View Occupant](#) [Create PO](#) [Go to First](#)

[Other Info](#) [Labour](#) [Audit History](#)

General Info  
Animal in Apt? No

Billing Info  
Batch Name  
Invoice Number  
Invoice Date

WO Status /	Date	Time
Call	08/08/2022	1:56 PM
Work Completed	08/08/2022	3:41 PM

Full Description  Print Full Description?  Technician Notes  Tenant Responsible   
 Contact water company water running for 5 to 6 hours  
 Changed red seal. And fixed float valve in toilet.

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 9/22 Service Account No.: 020264-000  
 Customer Name: Kimberly Turner Home Phone: 501-773-6725  
 Service Address: 807 Whirlwind Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR, 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 8-11-22

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*

\_\_\_\_\_

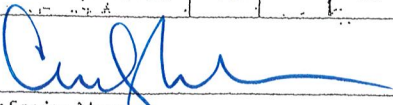
Sworn Statement:

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Signature \_\_\_\_\_

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FOR OFFICE USE ONLY									
<u>3 months</u>		Amount of Bill:		<u>\$644.14</u>		Usage:		<u>378</u>	
		Average Bill:		<u>\$55.00</u>		Three Month Average Usage:		<u>35</u>	
		Adjustment Approved:		Yes <input type="checkbox"/> No <input type="checkbox"/>		Approved By:			
		Amount of Adjustment to Sewer Bill:		<u>\$231.77</u>		Adjusted Bill Amount:		<u>\$412.37</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



**Greens at Hurricane Creek, a Limited Partnership**

P O Box 13000  
Fayetteville,AR 72703

**Work Order No.** 1724793

**Date Call:** 08/11/2022 12:00 AM

*Acct # 020264500*

**Status** Work Completed

**Date Completed:** 08/11/2022 09:17 AM  
**Brief Desc:** Toilet is running due to the handle

**Job Site:** 0114/0807  
807 Whirlwind Street  
Bryant,AR 72022

**Caller Name:** Kimberly Turner

**Caller Phone:** (501) 773-6725x  
**Occupant:** Turner (t0250658)  
**Office:** (501) 773-6725

**Priority:** 3-General

**Ok to enter?** YES

**Category:** Plumbing

**SubCategory:** Toilet

**Animal in Apt?** No

**Problem Description:** Toilet is running due to the handle not catching in the bathroom. To the right when you walk in the door.

**Parts & Labor**

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.00	Jemerson	Jemerson	.00	.00
			<b>Total</b>	.00

**Authorized by:** \_\_\_\_\_  
**Signed by** \_\_\_\_\_  
**Dated** \_\_\_\_\_  
**Invoice No.** \_\_\_\_\_

**Full Description** Toilet is running due to the handle not catching in the bathroom. To the right when you walk in the door.

**Technician Notes:** Replaced everything inside the toilet she said the water company was coming out to look for a leak

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 8/31/22 Service Account No.: 003940-000  
 Customer Name: Linda Newkirk Home Phone: 501-940-1894  
 Service Address: 51 Neal Cv Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: \_\_\_\_\_  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 8/30/22

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*

\_\_\_\_\_

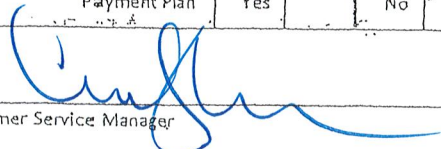
**Sworn Statement:**

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Signature \_\_\_\_\_

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2 months		Amount of Bill:		\$715.05			Usage:		414	
		Average Bill:		\$87.78			Three Month Average Usage:		54	
		Adjustment Approved:		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>			Approved By:			
		Amount of Adjustment to Sewer Bill:		\$259.80			Adjusted Bill Amount:		\$455.25	
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

Ac# 003940-000

Linda Newkirk

501-940-1894



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

- SALE -

SALES#: S24710TT 3728526 TRANS#: 9816518 08-29-22

330427 JOHN1-RING STANDARD WAX R 13.96  
2 @ 6.98

SUBTOTAL: 13.96  
TAX: 1.38  
INVOICE 09905 TOTAL: 15.34  
DEBIT: 15.34

DEBIT: XXXXXXXXXXXX1365 AMOUNT: 15.34 AUTHCD: 035364

CHIP REFID: 247109135780 08/29/22 18:41:52

\*PIN Verified

TRACE: 00274900

PURCHASE CASH BACK TOTAL DEBIT  
15.34 0.00 15.34

APL: US DEBIT TVR: 8080048000

AID: A0000000980840 TSI: 6800

STORE: 2471 TERMINAL: 09 08/29/22 18:41:58

\* 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: MARK MEYER

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

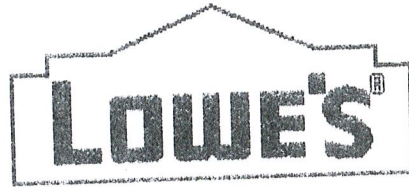
\*\*\*\*\*

\* 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](http://www.lowes.com/survey) \*  
\* Y O U R I D #099054 247132 411764 \*  
\*

\* NO PURCHASE NECESSARY TO ENTER OR WIN. \*  
\* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*  
\* OFFICIAL RULES & WINNERS AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*  
\*\*\*\*\*

STORE: 2471 TERMINAL: 09 08/29/22 18:41:58



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

- SALE -

SALES#: S24710UC 3738674 TRANS#: 9887725 08-30-22

735256 KORRY 2-IN COMPLETE KIT 49.96  
2 @ 24.98

SUBTOTAL: 49.96  
TAX: 4.93  
INVOICE 09979 TOTAL: 54.89  
VISA: 54.89

VISA: XXXXXXXXXXXX6590 AMOUNT: 54.89 AUTHCD: 050727

CHIP REFID: 247109135873 08/30/22 14:28:39

APL: US DEBIT TVR: 8080088000

AID: A0000000980840 TSI: 6800

STORE: 2471 TERMINAL: 09 08/30/22 14:28:45

\* 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: MARK MEYER

LOWE'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](http://www.lowes.com/survey) \*  
\* Y O U R I D #099792 247172 422587 \*  
\*

\* NO PURCHASE NECESSARY TO ENTER OR WIN. \*  
\* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*  
\* OFFICIAL RULES & WINNERS AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*  
\*\*\*\*\*

STORE: 2471 TERMINAL: 09 08/30/22 14:28:45

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 9-1-22 Service Account No.: 031291-000  
 Customer Name: Kelly Arigliano Home Phone: \_\_\_\_\_  
 Service Address: 309 Richwood Dr Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: 7/22 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>3 months</u>	Amount of Bill:	<u>\$819.93</u>			Usage:	<u>459</u>			
	Average Bill:	<u>\$38.84</u>			Three Month Average Usage:	<u>20</u>			
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>\$338.76</u>			Adjusted Bill Amount:	<u>\$481.17</u>			
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	Payment Amt.

Customer Service Manager \_\_\_\_\_



[waterbilling] Water Bill for 309 Richwoods Dr. Bryant AR 72022

1 message

Kelly A <kavigliano@gmail.com>  
To: waterbilling@cityofbryant.com

Acct# 031291-000

Thu, Sep

Good Morning,

I have made a partial payment to our water bill for the service dates 6/26/2022 - 7/18/2022. Our Account Number is 031291-000 for Kelly or Brett Avigliano. We are requesting a reduction in 1 leaking toilets we did not realize we had that have now been fixed. Our first two bills were \$123.46 and \$220.42. This bill was received on August 16th and we called and had someone come meter on August 17th. They indicated we most likely have a leak. We immediately suspected the toilets so we turned those off and ordered a full flush valve kit for one and replaced the valve other. We have since monitored our meter and from August 17th the reading was 4286 and August 25th the reading showed 4294. Which indicates the problem has been corrected. Please receipt below : The valve kit from lowes was only a \$3 part so my husband did not keep the receipt, but you can see the full bill for 8/18 at Lowe's which included the part. Please let me know have this bill reduced as we did not know we had a problem although we had been very cautious due to our other bills being much higher than where we lived in South Carolina. Please consi \$379.09 as having to pay this unexpected bill along with all others would be a large burden to our family.

Thank you for your time,

Kelly Avigliano

Order Details

Ordered on August 18, 2022

Order# 112-5555915-7259406

[View or Print invoice](#)

Shipping Address

Brett Avigliano  
309 RICHWOOD DR  
BRYANT, AR 72022-3271  
United States

Payment Method

\*\*\*\* 0481

Order Summary

Item(s) Subtotal:	\$22.09
Shipping & Handling:	\$5.99
Total before tax:	\$28.08
Estimated tax to be collected:	\$2.77
<b>Grand Total:</b>	<b>\$30.85</b>

[See tax and seller information](#)

Earned 5% Back with your Amazon Prime Rewards Visa Signature card. See terms and conditions.

Transactions

Delivered Aug 20, 2022



KOHLER K-1145365 Flush Valve Kit

Sold by: Builders  
Return eligible through Sep 21, 2022  
\$22.09  
Condition: New

Buy it again

[Track package](#)

[Get product support](#)

[Problem with order](#)

[Return items](#)

[Share gift receipt](#)

[Leave seller feedback](#)

[Write a product review](#)

[Archive order](#)

08/18/22

LOWE'S OF BRYANT, AR BRYANT AR

Home Improvement

\$23.69

LOWE'S #2471

2330 NORTH REYNOLDS RD, AR 72022

Print Transaction  
 Dispute this charge

Post Date

Thursday, August 18, 2022

Transaction Date

Thursday, August 18, 2022

Merchant Category

HOME SUPPLY WAREHOUSE STORES

Purchase Method

INTEGRATED CIRCUIT CARD READER

Buyer Name

BRETT AVIGLIANO

Card Used



Tags

Add Tags to This Transaction

+ [View Complete Transaction Details](#)

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 9-14-22 Service Account No.: 030167-000  
 Customer Name: Blaine Hampton Home Phone: 501-541-4861 / 501-517-5218  
 Service Address: 1718 Cherry Creek Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 9/15/22

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>3 months</u>	Amount of Bill:	<u>968.03</u>			Usage:	<u>543</u>			
	Average Bill:	<u>58.24</u>			Three Month Average Usage:	<u>31</u>			
	Adjustment Approved:	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>		Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>382.05</u>			Adjusted Bill Amount:	<u>585.98</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

501-541-4811 BIAINE

1718 Cherry CRK

501-517-5218 Rachel

AC# 030167-000



How does  
get more done...

11 MABELVALE PLAZA LANE  
LITTLE ROCK, AR 72205 (501) 565-7168

8919 00054 45580 09/14/22 02:57 PM  
SALE SELF CHECKOUT

038753282145 BALLCOCK <A> 15.33  
ADJUSTABLE BALLCOCK

SUBTOTAL 15.33  
SALES TAX 1.32  
TOTAL \$16.65

XXXXXXXXXXXX6733 DEBIT USD\$ 16.65

AUTH CODE 002606  
Chip Read Verified By PIN  
AID A0000000980840 US DEBIT

8919 09/14/22 02:57 PM



8919 54 45580 09/14/2022 6665

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 12/13/2022

\*\*\*\*\*  
DID WE NAIL IT?

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: H88 100368 91503  
PASSWORD: 22464 91449

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.

E. 24  
5.59

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 9.12.22 Service Account No.: 026803000  
 Customer Name: Bradley Gagne Home Phone: 501-658-8393 / 501-658-1522  
 Service Address: 508 Lora Dr Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 9-15-22

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

Pipe 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>377.34</u>			Usage:	<u>212</u>			
	Average Bill:	<u>*38.84</u>			Three Month Average Usage:	<u>20</u>			
	Adjustment Approved:	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>		Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>*163.01</u>			Adjusted Bill Amount:	<u>*214.33</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



026803-000



**Mid-Town Mechanical Services**  
PO Box 2162  
Benton, AR 72018  
(501) 765-5380  
payables.midtown@gmail.com

**Invoice 9577**

501-658-8393

501-658-1522

**BILL TO**  
Bradley Gagne  
508 Lora Drive  
Bryant, AR

**SHIP TO**  
Bradley Gagne  
508 Lora Drive  
Bryant, AR

**DATE**  
09/15/2022

**PLEASE PAY**  
\$0.00

**DUE DATE**  
10/15/2022

DATE	ACTIVITY	AMOUNT
08/18/2022	<b>Repairs</b> Cut out cracked pipe Replaced with new Make all necessary connections	0.00
08/18/2022	<b>Material</b>	3.13
08/18/2022	<b>Labor + Tax</b>	180.68
08/18/2022	<b>Credit Card Transaction</b>	5.59

PAID

PAYMENT 189.40

TOTAL DUE \$0.00

THANK YOU.

You can pay by mailing a check to the address listed above.  
(Please include invoice number with your payment.)

Thank you for your business!



# Mid-Town Mechanical Services

PO Box 2162, Benton, AR 72018

Office: (501) 765-5380

9/8/2022

To whom it may concern:

Our plumbing company came out and repaired a water leak at the following address on August 18, 2022

508 Lora Drive  
Bryant, AR

Please call us with any additional questions.

Thank you,

A handwritten signature in black ink, appearing to read "Jim Kuhlmann".

Jim Kuhlmann

Mid-Town Mechanical Services, LLC

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY September 2022  
Date: \_\_\_\_\_

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	Stephen Bergersen			Customer Address	2301 Greenleaf Dr.
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	8/22
<u>3 months</u> Amount of Bill:	\$1,283.61			Usage:	722
Average Bill:	\$48. <sup>00</sup>			Three Month Average Usage:	25
Adjustment Approved:	Yes <input type="checkbox"/>	No <input type="checkbox"/>		Approved By:	
Amount of Adjustment to Sewer Bill:	\$549.30			Adjusted Bill Amount:	\$734.31
Customer Name	Joye Taylor			Customer Address	603 Runk Dr.
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	9/19/22
<u>1 month</u> Amount of Bill:	\$350.46			Usage:	203
Average Bill:	\$117.76			Three Month Average Usage:	71
Adjustment Approved:	Yes <input type="checkbox"/>	No <input type="checkbox"/>		Approved By:	
Amount of Adjustment to Sewer Bill:	\$112.06			Adjusted Bill Amount:	\$238.40
Customer Name	Cathy Leon			Customer Address	3116 Timbercreek
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	9-7-22
<u>2 months</u> Amount of Bill:	\$498.61			Usage:	285
Average Bill:	\$38.84			Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/>	No <input type="checkbox"/>		Approved By:	
Amount of Adjustment to Sewer Bill:	\$208.01			Adjusted Bill Amount:	\$290.60
Customer Name	10 Fitness			Customer Address	1905 N. Reynolds
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	7/22
<u>1 month</u> Amount of Bill:	\$2,967.16			Usage:	4091
Average Bill:	\$23.92			Three Month Average Usage:	0
Adjustment Approved:	Yes <input type="checkbox"/>	No <input type="checkbox"/>		Approved By:	
Amount of Adjustment to Sewer Bill:	\$1,339.35			Adjusted Bill Amount:	\$1,627.81
Customer Name	Melinda Bradbury			Customer Address	109 N. Reynolds Rd
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	9/21/22
<u>1 month</u> Amount of Bill:	\$266.26			Usage:	149
Average Bill:	\$52. <sup>00</sup>			Three Month Average Usage:	37
Adjustment Approved:	Yes <input type="checkbox"/>	No <input type="checkbox"/>		Approved By:	
Amount of Adjustment to Sewer Bill:	\$131.94			Adjusted Bill Amount:	\$134.32

# 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	Blakelly Dillard	Customer Address	3221 Henson Pl
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	9/19/22
<u>3 month</u> Amount of Bill:	*927.50	Usage:	520
Average Bill:	*92.00	Three Month Average Usage:	54
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*303.93	Adjusted Bill Amount:	623.57
Customer Name	Kelly Hay	Customer Address	2224 Defoe Cr
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	9/22
<u>1 month</u> Amount of Bill:	*372.04	Usage:	209
Average Bill:	*144.62	Three Month Average Usage:	80
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*109.52	Adjusted Bill Amount:	*262.52
Customer Name	Richard Morgan	Customer Address	71 Bristol Dr
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	9/17/22
<u>3 months</u> Amount of Bill:	*794.00	Usage:	463
Average Bill:	*125.00	Three Month Average Usage:	74
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*204.60	Adjusted Bill Amount:	*589.40
Customer Name	Robert Myles	Customer Address	700 Bryant Meadows
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	9/13/22
<u>1 month</u> Amount of Bill:	*274.69	Usage:	721
Average Bill:	*77.63	Three Month Average Usage:	42
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*576.47	Adjusted Bill Amount:	*698.22
Customer Name	Mamie Seamon	Customer Address	3116 Greenfield
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	8/21/22
<u>2 months</u> Amount of Bill:	*985.61	Usage:	555
Average Bill:	*49.00	Three Month Average Usage:	36
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*410.05	Adjusted Bill Amount:	*575.56

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 9-19-22 Service Account No.: 003146-000  
 Customer Name: Stephen Bergerson Home Phone: \_\_\_\_\_  
 Service Address: 2301 Greenleaf Dr Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 8/22

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

Water Regulator 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>7,283.61</u>		Usage:		<u>1722</u>	
		Average Bill:		<u>48.00</u>		Three Month Average Usage:		<u>25</u>	
		Adjustment Approved:		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Approved By:			
		Amount of Adjustment to Sewer Bill:		<u>549.30</u>		Adjusted Bill Amount:		<u>6734.31</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

**Invoice**

Stephen Bergeron  
 063146-000  
 501-366-7071  
 501-580-5522

047108

SOLD TO

Becky Bergeron

SHIP TO

CHP Clint Houder Plumbing

ADDRESS

2301 Greenleaf

ADDRESS

7781 Zuber Rd

CITY, STATE, ZIP

Bryant AR 72022

CITY, STATE, ZIP

Benton AR 72009

CUSTOMER ORDER NO.

SOLD BY

TERMS

F.O.B.

DATE

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
1	1	Repair leak on water Regulator			
		Parts for Regulator	\$100 00		\$100 00
		Labor to Repair leak	\$200 00		\$200 00
Total					\$300 00

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 9/20/22 Service Account No.: 001067-000  
 Customer Name: Joye Taylor Home Phone: 501-650-1675  
 Service Address: 603 Ruth Dr. Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 9/19/22

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

Leak on 3/4 regulator connected to PVC Service

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

\_\_\_\_\_

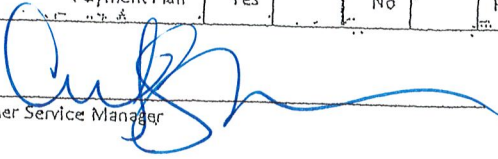
Sworn Statement:

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>\$350.46</u>			Usage:	<u>203</u>			
	Average Bill:	<u>\$117.76</u>			Three Month Average Usage:	<u>71</u>			
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>\$112.06</u>			Adjusted Bill Amount:	<u>\$238.40</u>			
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	Payment Amt.

  
Customer Service Manager



Angela Shepard <ashepard@cityofbryant.com>

---

**[waterbilling] Plumbing repair receipt**

1 message

---

Virginia Palmer <VPalmer@calark.com>

Tue, Sep 20, 2022 at 9:58 AM

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

For James or Joye Taylor

603 Ruth Dr


501-650-1675

*Virginia Palmer*

Thanks

This email has been scanned for viruses and malware, and may have been automatically archived by **Mimecast Ltd.**

---

 **doc00456320220920095421.pdf**  
95K





501-650-1675

# Invoice

**Ray Lusk Plumbing**  
921 Rushing Circle  
Little Rock, AR 72204  
(501)664-0940 Fax: (501)661-1264  
NWA-(479)306-7775

09/19/22  
Page 1

JAMES & WANDA TAYLOR  
603 RUTH DR  
BRYANT, AR 72022

JAMES & WANDA TAYLOR  
603 RUTH DR  
BRYANT, AR 72022

Call Slip Number	Invoice Date	Invoice Number	Due Date
117462	09/19/2022	S256491	09/29/2022

Tech	Date
JACOB	09/19/2022
JACOB	09/19/2022

Qty	Description	Unit Price	Amount
(1)	LEAK DETECTION GAS	299.00	299.00
(1)	3/4" PRESSURE REGULATOR	459.14	459.14

Description	Amount
Senior Citizen Disc	-25.00

-----  
**ADDITIONAL DETAILS:**

Leak detection revealed leak to be on service in front of home left of clean out.

We uncovered to find leak on 3/4" regulator connected to pvc service.

We replaced regulator and found no additional leaks at this time.

Note: regulator is located about a foot to the left of the clean out located at front of house left of entry.

I the undersigned, an owner/authorized representative/tenant of the premises at which the work mentioned is to be done. I hereby authorize you to perform Diagnosis/solution, and to use such labor and materials as you deem advisable at the price listed above. I agree to pay \$25 per month for each past due invoice in the event that collection efforts are initiated against me, I shall pay for all associated fees or cost by the addition of my signature below, I agree that I have received a copy of this contract, notice to the owner, and that I have read, understand, and agree to the terms listed herein. I acknowledge satisfactory completion of the described work, and that the premises have been left in a satisfactory condition.

**Total Due:** 758.14  
**Misc:** -25.00

09/19/2022 01:25PM

**Grand Total:** 733.14  
**Received:** 733.14

Authorized Signature

CC #5020 Auth:080307 \$733.14

**Balance Due:** 0.00

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
**LEAK ADJUSTMENT REQUEST**

Date of Request: 9/29/22 Service Account No.: 003538-000  
 Customer Name: Cathy Leon Home Phone: \_\_\_\_\_  
 Service Address: 3116 Timbercreek Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 9-17-22

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 OFFICIAL USE ONLY										
2 months		Amount of Bill:		\$498.61			Usage:		285	
		Average Bill:		\$38.84			Three Month Average Usage:		20	
		Adjustment Approved:		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>			Approved By:			
		Amount of Adjustment to Sewer Bill:		\$208.01			Adjusted Bill Amount:		\$290.60	
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

Acct#  
003538-000

E.M. Plumbing (by Israel Macuil)

we did a walk through the house <sup>(Property)</sup> <sub>outside</sub> for any water leak, and there was not any sign of a water leak, however we replaced a toilet in a half bathroom but that was it. There was not evidence of the water meter was moving at all.

Israel Macuil (E.M Plumbing)  
(501) 240-4594

Labor and installation of a  
new toilet was \$ 110.<sup>00</sup>  
replaced of a toilet flange \$ 160.<sup>00</sup>

total \$ 270.<sup>00</sup>

# Job Work Order

ESTIMATE (VALID FOR 30 DAYS)

DATE 9-7-22	<input checked="" type="checkbox"/> SERVICE <input type="checkbox"/> INITIAL	<input type="checkbox"/> WIRE CALL <input type="checkbox"/> DELIVER	PHONE
NAME LATHY LEON	ADDRESS		
2116 Timbercreek Dr Bryant, AR 72022			
ITEM TO BE REPAIRED toilet	NATURE OF THE WORK REQUESTED Replacement		

QTY	UNIT	DESCRIPTION OF WORK OR MATERIALS	PRICE	AMOUNT
1		toilet		
1		toilet flange	\$ 160.00	
		Labor and Material	\$ 110.00	
LABOR PERFORMED:			TOTAL MATERIAL	
Change the whole toilet flange and installed a toilet. was done in the half bathroom.			TAX	
			TOTAL LABOR	
			TOTAL AMOUNT	270.00

DATE WORKED	DEPOSIT check	RECEIVED BY 
<p>ESTIMATES ARE FOR LABOR ONLY, MATERIAL ADDITIONAL. WE WILL NOT BE RESPONSIBLE FOR LOSS OR DAMAGE CAUSED BY FIRE, THEFT, TESTING, OR ANY OTHER CAUSES BEYOND OUR CONTROL.</p>		
AUTHORIZED BY:	<b>Job Work Order</b> <b>TRIPPLICATE</b>	

TERMS - NET CASH  
NO GOODS HELD OVER 30 DAYS

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 9/22 Service Account No.: 010434-001  
 Customer Name: 10 Fitness of Bryant Home Phone: \_\_\_\_\_  
 Service Address: 1905 N. Reynolds Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 9/22

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

1 1/2 pvc Line Busted  
irrigation 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										
<u>1 month</u>	Amount of Bill:	<u>2,967.16</u>	Usage:	<u>4091</u>						
	Average Bill:	<u>23.92</u>	Three Month Average Usage:	<u>0</u>						
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:							
	Amount of Adjustment to Sewer Bill:	<u>1,339.35</u>	Adjusted Bill Amount:	<u>1,627.81</u>						
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	Payment Amt.	<input type="checkbox"/>

[Signature]  
Customer Service Manager



Remit To:  
Roto-Rooter Plumbing &  
Drain Service  
PO Box 7226  
Sherwood AR 72124

(501) 565-9427 Office  
(501) 834-1751 Fax  
1-800-GET-ROTO

License - MP6600

*Acct#  
010434-001*

Billed to: 10 Fitness  
P O Box 22917  
Little Rock AR 72204  
Attn: Jenny Bradford

Job Site: 10 Fitness  
1905 N. Reynolds Rd.  
Bryant AR 72022  
(501)326-1390

**Invoice Number: 129-362395**                      **Service Tech: Gary #626**  
**Date: 7/20/22**

**Labor - Excavation/Hand Dig - Water Lines**

Guarantee - 90 Days

Dug up 1 1/2" pvc line that was busted. Repaired section. Tested well

**Labor - Excavation/Hand Dig - Water Lines**

Guarantee - 90 Days

After turning water on for previous leak, found water to be leaking near meter. Dug up line and found 1" pvc leaking where it connects to meter and rpz. Cut out section and repaired with Pex and packjoints. Tested well. Found another leak where a sprinkler head may have been. Customer needs a sprinkler company to repair and inspect lines. Marked spot on curb.

**Total**                      **\$1,460.56**

Invoice Terms: Net 30 Days  
Due On 8/19/2022

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 9-21-22 Service Account No.: 030088-000  
 Customer Name: Melinda Bradbury Home Phone: 501-326-2542  
 Service Address: 109 N. Reynolds Rd Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 9/21/22

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

Water Heater 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											
1 month	Amount of Bill:	*266.26				Usage:	149				
	Average Bill:	*52				Three Month Average Usage:	37				
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes				<input type="checkbox"/> No	Approved By:				
	Amount of Adjustment to Sewer Bill:	*131.94				Adjusted Bill Amount:	*134.32				
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	<input type="checkbox"/>	Payment Amt.	<input type="checkbox"/>

Melinda Bradbury

\_\_\_\_\_  
Customer Service Manager

# LOVE

PLUMBING, LLC



## INVOICE

1194

ORDER NO.

INVOICE DATE

9-21-22

DATE SHIPPED

SHIPPED VIA

NO. PCS.

WT.

FOB

TERMS

SOLD TO

SHIPPED TO

Melinda Bradbury

501-326-2542  
0300~~88~~-000

QUANTITY

UNIT

DESCRIPTION

UNIT PRICE

TOTAL PRICE

Repaired water  
leak in water heater  
closet. Checked water  
heater

Meter is Not  
Spinning

total 125.00



CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 9-20-22 Service Account No.: 025028-000  
 Customer Name: Blake Kelly Willard Home Phone: 501-298-9041  
 Service Address: 3221 Henson Pl. Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 9-19-22

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>3 Month</u>		Amount of Bill:		<u>*927.50</u>		Usage:		<u>520</u>	
		Average Bill:		<u>*92.00</u>		Three Month Average Usage:		<u>54</u>	
		Adjustment Approved:		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Approved By:			
		Amount of Adjustment to Sewer Bill:		<u>*303.93</u>		Adjusted Bill Amount:		<u>*623.57</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.	

Orlando Shepard

Customer Service Manager

Blakelly Dillard  
3221-Henson Pl.  
501-298-9041

Acct # 025028-000

Toilet wasn't  
working.



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

- SALE -

SALESH: FSTLANE1 13 TRANSH: 4614785 09-19-22

795256 KORXY 2-IN COMPLETE KIT 24.98  
SUBTOTAL: 24.98  
TAX: 2.47  
INVOICE 04295 TOTAL: 27.45  
DEBIT: 27.45

DEBIT: XXXXXXXXXXXX8423 AMOUNT:27.45 AUTHCD: 918884  
CHIP REFID:247104076109 09/19/22 14:13:01  
\*PIN Verified  
TRACE: 00020555  
PURCHASE CASH BACK TOTAL DEBIT  
27.45 0.00 27.45  
APL: US DEBIT TVR: 8080048000  
AID: A0000000980840 TSI: 6800  
STORE: 2471 TERMINAL: 04 09/19/22 14:13:05  
# OF ITEMS PURCHASED: 1  
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: MARK MEYER

LOWE'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 \*  
\* Y O U R I D #042954 247122 622074 \*  
\*  
\* NO PURCHASE NECESSARY TO ENTER OR WIN. \*  
\* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*  
\* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey \*  
\*\*\*\*\*

STORE: 2471 TERMINAL: 04 09/19/22 14:13:05

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 9/22/22 Service Account No.: 001320-000  
 Customer Name: Kelly Hay Home Phone: \_\_\_\_\_  
 Service Address: 2224 DeLoe Cr Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 9/22

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>1 month</u>	Amount of Bill:	<u>\$372.04</u>			Usage:	<u>209</u>			
	Average Bill:	<u>\$144.62</u>			Three Month Average Usage:	<u>80</u>			
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>\$109.52</u>			Adjusted Bill Amount:	<u>\$262.52</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.		

[Signature]  
 Customer Service Manager



Lajena Holt <lholt@cityofbryant.com>

# [waterbilling] Water Leak (Billing Period 7/19/2022-8/25/2022) Adjustment Request

1 message

**Kelly Hay** <khay@bryantschools.org>  
To: waterbilling@cityofbryant.com

Thu, Sep 22, 2022 at 11:20 AM

We became aware that our guest toilet was constantly running but unable to get it repaired until September. I have attached a receipt for the toilet kit that was purchased at Lowes. Please consider adjusting our bill for the period of 7/19/2022-8/25/2022 (bill total 372.04).

We have lived in this home for over 20 years and this is the highest water bill we have ever received and we don't own a pool or even watered the yard during this time period. Any help that can be extended is greatly appreciated. Please let me know if I need to provide any additional information.



**Kelly Hay, MS, OTR/L**  
Occupational Therapist, Bryant Public Schools

(501) 653-5051 | khay@bryantschools.org

Create your own email signature



**Lowes Receipt.pdf**

138K

END OF REPORT

CUSTOMER: WILLIAM JASON HAY  
DATE: 09/03/22 13:29:17  
REF#: 643  
APP: US DEBIT PNR: 808048000  
27.47  
0.00  
PURCHASE CASH BACK TOTAL DEBIT

TRACER: 00513943  
\*PIN VERIFIED  
CHIP REFID: 247107042711 09/03/22 13:29:17  
DEBIT XXXXXXXXXXXXXXX3709 XXXXX  
27.47  
DEBIT:  
INVOICE 07633 TOTAL:  
TOTAL TAX:  
BRYANT - CITY TAX:  
AR - SALES TAX:  
AR - STATE TAX:  
SUBTOTAL:  
25.00  
25.00

1676317 HIGH ACQUISITION F-HC  
SALES ESTIMATE IS TRANSFER 7220752 09-03-22

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
**LEAK ADJUSTMENT REQUEST**

Date of Request: 9/21/22 Service Account No.: 000809-000  
 Customer Name: Richard Morgan Home Phone: \_\_\_\_\_  
 Service Address: 71 Bristol Dr Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 9/17/22

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>3 months</u>	Amount of Bill:	<u>\$794.00</u>			Usage:	<u>463</u>			
	Average Bill:	<u>\$125.00</u>			Three Month Average Usage:	<u>74</u>			
	Adjustment Approved:	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>		Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>\$204.60</u>			Adjusted Bill Amount:	<u>\$589.40</u>			
	Payment Plan	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Payment Period	3 Months <input checked="" type="checkbox"/>	6 Months <input type="checkbox"/>	Payment Amt.		

[Signature]  
 Customer Service Manager



Angela Shepard <ashepard@cityofbryant.com>

# Water Usage Report

Melanie Morgan <melanie\_morgan00@yahoo.com>  
To: Angela Shepard <ashepard@cityofbryant.com>

Wed, Sep 21, 2022 at 6:31 PM

Hi Angela,

Attached is the receipt for the part we purchased to repair the toilet this past weekend. Thanks for your help!

Sent from my iPhone

On Sep 21, 2022, at 2:50 PM, Angela Shepard <ashepard@cityofbryant.com> wrote:

Please see the attached document of your Water Usage Report. If you have any questions please let me know.

Thank you

--

**Angela Shepard**

Customer Service Manager/Billing Manager

City of Bryant

501-943-0304 | 501-943-0441

ashepard@cityofbryant.com

www.cityofbryant.com

210 SW 3rd St, Bryant, AR 72022



## 2 attachments

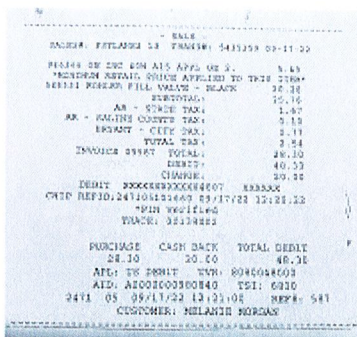


image0.jpeg  
1550K

71 Bristol Dr.pdf  
750K

- SALE -

SALES#: FSTLANE2 13 TRANS#: 5435259 09-17-22

946366 GE INC 40W A15 APPL GE 2. 5.48  
 \*MINIMUM RETAIL PRICE APPLIED TO THIS ITEM\*  
 546531 KOHLER FILL VALVE - BLACK 20.28  
 SUBTOTAL: 25.76  
 AR - STATE TAX: 1.67  
 AR - SALINE COUNTY TAX: 0.10  
 BRYANT - CITY TAX: 0.77  
 TOTAL TAX: 2.54  
 INVOICE 05587 TOTAL: 28.30  
 DEBIT: 48.30  
 CHANGE: 20.00

DEBIT XXXXXXXXXXXXX4887 XXXXXX  
 CHIP REFID:247105101660 09/17/22 12:20:22  
 \*PIN Verified  
 TRACE: 00138002

PURCHASE	CASH BACK	TOTAL DEBIT
28.30	20.00	48.30
APL: US DEBIT	TVR: 8080048000	
AID: A0000000980840	TSI: 6800	
2471 05 09/17/22 12:21:00	REF#: 587	
CUSTOMER: MELANIE MORGAN		



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 9/23/22 Service Account No.: 021328-000  
 Customer Name: Robert Myles Home Phone: \_\_\_\_\_  
 Service Address: 700 Bryant Meadows Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 9/13/22

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

Leak on 3/4 PVC female adapter sch40 after the regulators.

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

\_\_\_\_\_

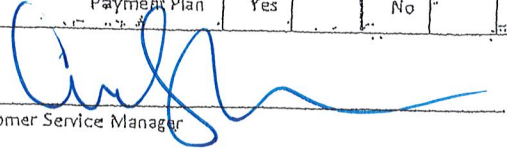
Sworn Statement:

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:	*1,274.69			Usage:	721			
	Average Bill:	*77.63			Three Month Average Usage:	42			
	Adjustment Approved:	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	Approved By:			
	Amount of Adjustment to Sewer Bill:	*576.47			Adjusted Bill Amount:	*698.22			
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	Paymer* Amt.

  
Customer Service Manager

021328-000  
Sol- 838 2286



# Invoice

**Ray Lusk Plumbing**  
921 Rushing Circle  
Little Rock, AR 72204  
(501)664-0940 Fax: (501)661-1264  
NWA-(479)306-7775

09/13/22  
Page 1

MESHUNDA MYLES  
700 BRYANT MEADOWS DR  
BRYANT, AR 72022

MESHUNDA MYLES  
700 BRYANT MEADOWS DR  
BRYANT, AR 72022

Call Slip Number	Invoice Date	Invoice Number	Due Date
117265	09/13/2022	S256153	09/23/2022

Tech                      Date  
JACOB                    09/13/2022

Qty	Description	Unit Price	Amount
(1)	REPAIR LEAK IN 3/4" PLASTIC SERVICE	367.44	367.44
(1)	DIAGNOSIS FEE 1	148.50	148.50
(1)	ADDITIONAL 1/2 HOUR OF TIME	74.25	74.25

-----  
**ADDITIONAL DETAILS:**

Arrived on site to find water coming out of ground in front of meter box. I uncovered in front of meter to find a valve box, it was full of roots and dirt. I removed all the dirt and roots I could to find leak on 3/4" pvc female adapter sch40 after the regulator.

I removed section of 3/4" pipe and replaced sch40 female adapter with sch80 female adapter.

No other leaks detected at this time.

Ray Lusk provides a one year warranty on all work performed.  
Ray Lusk provides no warranty on any existing plumbing.  
Ray Lusk is not responsible for landscaping.

Note: the flip cover to the valve box was missing upon arrival.

I the undersigned, an owner/authorized representative/tenant of the premises at which the work mentioned is to be done. I hereby authorize you to perform Diagnosis/solution, and to use such labor and materials as you deem advisable at the price listed above. I agree to pay \$25 per month for each past due invoice in the event that collection efforts are initiated against me. I shall pay for all associated fees or cost by the addition of my signature below. I agree that I have received a copy of this contract, notice to the owner, and that I have read, understand, and agree to the terms listed herein. I acknowledge satisfactory completion of the described work, and that the premises have been left in a satisfactory condition.

Authorized Signature

09/13/2022 03:58PM

CC #3478 Auth:621449 \$590.19

**Total Due:** 590.19  
**Received:** 590.19  

---

**Balance Due:** 0.00

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 9/22 Service Account No.: 028475-000  
 Customer Name: Mamie Seamans Home Phone: 870-265-1644  
 Service Address: 3116 Greenfield Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 8/21/22

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>\$985.61</u>			Usage:	<u>555</u>			
	Average Bill:	<u>\$49.00</u>			Three Month Average Usage:	<u>36</u>			
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>\$410.05</u>			Adjusted Bill Amount:	<u>\$575.56</u>			
	Payment Plan	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Payment Period	<input checked="" type="checkbox"/> 3 Months <input type="checkbox"/> 6 Months	Payment Amt.				

Cuyler  
Customer Service Manager

Acc't # 028495-000

Chris Sullivan  
 Star City, AR  
 870-370-9112

119722

CUSTOMER'S ORDER NO. 08/21/2022  
 NAME Marie Seamans  
 ADDRESS 3116 Greenfield Dr.  
 CITY, STATE, ZIP Bryant, AR 870-265-1644

QTY	CASH	CHARGE	UN. ACCT	HOUSE	SETR	PRD	UNIT	PRICE	AMOUNT
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									

Read meter upon arrival using .8 gal minute.

Replaced flush valve in toilet

Read meter after repairs using .8 gal minute

*P. H. J. S.*

RECEIVED BY Marie Seamans TAX PR3 TOTAL 71

KEEP THIS SLIP FOR REFERENCE

00-11

# 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	<u>Randy Walker</u>			Customer Address	<u>2200 Carywood</u>
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	<u>9.22.22</u>
<u>2 months</u> Amount of Bill:	<u>*662.99</u>			Usage:	<u>372</u>
Average Bill:	<u>*54.71</u>			Three Month Average Usage:	<u>29</u>
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	<u>*259.04</u>			Adjusted Bill Amount:	<u>*405.95</u>
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	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	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	Approved By:	
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
**LEAK ADJUSTMENT REQUEST**

Date of Request: 9-26-22 Service Account No.: 624800-000  
 Customer Name: Randy Walker Home Phone: \_\_\_\_\_  
 Service Address: 2200 Canywood Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 9-22-22

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

Leak in front yard

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>\$662.99</u>		Usage:		<u>372</u>	
		Average Bill:		<u>\$54.71</u>		Three Month Average Usage:		<u>29</u>	
		Adjustment Approved:		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		Approved By:			
		Amount of Adjustment to Sewer Bill:		<u>\$257.04</u>		Adjusted Bill Amount:		<u>\$405.95</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

# KC Roofing & Repair

All of your roofing  
And minor or major  
repair needs!!!

Acct#  
024800-000

Kunta Coleman - Owner  
Little Rock, AR  
(501) 612-2919

Date of Quote: 09/22/2022  
Customer Name: Randy  
Walker  
Customer Address:

Subject Property Address:  
2200 Carywood, Bryant  
AR 72022  
Customer Number:  
File Quote Number:

\*\*\*ALL Invoices are Good for 30 days\*\*\*

Job Description	Estimated Material Cost	Labor Cost	Total Cost
Repaired Leak in the front Yard of the above property			\$750.00
<b>TOTAL</b>			<b>\$750.00</b>

<input type="checkbox"/>	Customer WILL provide materials.
<input checked="" type="checkbox"/>	Customer WILL NOT provide materials.

**IMPORTANT NOTICE**  
50% is due prior to job being started  
AND the remaining 50% of the  
balance is due IMMEDIATELY upon  
completion of ALL work by  
contractor(s).

\_\_\_\_\_  
Customer Signature

\_\_\_\_\_  
Kunta Coleman (Contractor)

024800-000  
501-247-5377



# Bryant Water and Wastewater Committee Minutes

**Date:** Tuesday, September 6, 2022  
**Time:** 6:00 P.M.  
**Location:** 210 SW 3<sup>rd</sup> Street, Bryant, AR 72022

**Members Present:** David Hannah, Jack Moseley, Linda Levart, Robert Griffin, Wade Boone, and Madison McEntire

**Members Absent:** Alan Kays and Kathy Barber

**Staff Present:** Tim Fournier, Ted Taylor, and Angela Shepard

**Call to Order:** This meeting was called to order by: **Madison McEntire**

**Citizen's Concerns/Public Comments:** **August Leak Adjustment Requests:** All requested adjustments were approved.

Motion to Approve Leak Adjustments: **Robert Griffin**  
Motion Seconded: **Linda Levart**  
Motion carried with all aye votes

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

Motion Seconded: **Wade Boone**  
Motion carried with all aye votes

**Financials:** The Committee reviewed the attached financial statement. Tim explained that we are still meeting our bond debt and moving along.

Motion to approve **July** financials: **David Hannah**

Motion Seconded: **Robert Griffin**  
Motion carried with all aye votes

**Public Comments:** Blake Doles, the resident of 14306 East Polk Road, Alexander, AR 72002 stated he has a property that he is building a house on that will not pass a PERC test after several attempts. The resident is asking for permission to tie his residence into DFiser for utility services that extend outside of the ETJ for the city but are maintained by the city. The city attorney will contact the resident.

**Old Business** **Beta Test Discussion:** The Beta test participants will be getting a feedback form to fill out the following week. After the information is compiled it will be brought back to the committee. Mueller has been on site installing additional infrastructure.


**New Business** None.

**Projects:** **South Plain Hydraulic Gradient Upgrade:** The existing system will be modeled before moving forward on plans. Several tests will be done to verify the model is accurate. A contract will be entered within the month and testing to start within the next few months.

**CAO Status Update:** Tim explained that about 1200 feet were completed. No issues have been reported. Pipe bursting will resume on Stivers after the current project is completed.

**Saline Regional Public Water Authority Update:** Conversations with the vetting parties and hoping for approval in December. Ted explained that extensive training will be required for employees and board members.





**Tyler User Interface Update:** Additional training is scheduled for October and November. The EAM management side is still in the process of implementing the program for when we go live. UB is planning on going live in the first quarter of 2023.

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

Motion to Adjourn:  
Motion Seconded:  
Motion carried with all aye votes

**David Hannah**  
**Wade Boone**



Financial Statements  
August 2022



## General - Executive Summary Revenue & Expenditures

August 2022

Revenues:	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
General	17,199,705	11,466,470	1,332,368	1,266,447	1,428,868	1,441,465	1,724,896	1,508,984	1,460,435	1,305,953	0	0	0	0	11,469,415	2,945	5,730,291
Administration	6,987,736	4,656,491	597,236	540,525	551,446	569,079	760,616	548,574	596,543	546,022					4,710,042	51,551	2,277,694
Community Development	592,120	394,747	71,128	49,843	40,981	41,131	42,406	49,222	84,026	49,182					427,919	33,173	164,201
Animal Control	629,334	419,556	51,599	51,421	51,251	51,940	53,969	53,871	51,457	52,682					418,189	(1,367)	211,145
Court	743,420	495,613	27,852	47,909	102,573	109,317	45,344	52,659	111,738	38,059					535,453	39,840	207,867
Parks	2,374,621	1,583,081	151,482	140,980	174,038	224,479	210,839	239,741	178,766	171,132					1,491,457	(91,623)	883,164
Fire	3,785,410	2,523,607	309,288	309,903	311,217	314,236	334,597	338,917	314,122	311,606					2,543,887	20,280	1,241,523
Police	2,087,064	1,391,376	123,782	125,865	197,362	131,282	277,126	225,998	123,782	137,269					1,342,467	(48,909)	744,597
<b>Total Revenues</b>	<b>17,199,705</b>	<b>11,466,470</b>	<b>1,332,368</b>	<b>1,266,447</b>	<b>1,428,868</b>	<b>1,441,465</b>	<b>1,724,896</b>	<b>1,508,984</b>	<b>1,460,435</b>	<b>1,305,953</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,469,415</b>	<b>2,945</b>	<b>5,730,291</b>
<b>Expenditures:</b>																	
General	19,402,628	12,935,085	1,644,663	1,232,238	1,319,114	1,744,789	1,322,962	1,331,852	1,565,623	1,712,981					11,874,222	1,060,863	7,528,406
Administration	1,453,417	968,945	69,286	109,732	81,308	127,464	63,330	58,735	109,045	144,892					763,892	205,052	689,525
Community Development	814,997	543,331	67,412	45,956	40,531	62,178	44,457	43,643	52,295	53,718					410,190	133,141	404,807
Animal Control	858,969	572,646	40,580	45,631	47,392	70,929	53,894	50,957	52,574	53,706					415,663	156,983	443,306
Court	509,826	339,884	38,699	36,078	37,008	53,123	38,013	41,074	34,910	34,584					313,489	26,395	196,337
Parks	3,572,463	2,381,642	191,841	205,223	284,744	265,922	321,966	327,421	526,244	327,892					2,451,254	(69,612)	1,121,209
Fire	4,867,397	3,244,931	408,151	345,945	334,657	495,636	344,191	345,733	309,480	304,665					2,885,459	356,473	1,978,938
Police	7,325,559	4,883,706	828,693	443,673	493,473	669,538	457,110	464,290	481,075	793,423					4,631,275	252,431	2,694,284
<b>Total Expenditures</b>	<b>19,402,628</b>	<b>12,935,085</b>	<b>1,644,663</b>	<b>1,232,238</b>	<b>1,319,114</b>	<b>1,744,789</b>	<b>1,322,962</b>	<b>1,331,852</b>	<b>1,565,623</b>	<b>1,712,981</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,874,222</b>	<b>1,060,863</b>	<b>7,528,406</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(2,202,923)</b>	<b>(1,468,615)</b>	<b>(312,295)</b>	<b>34,209</b>	<b>109,754</b>	<b>(303,324)</b>	<b>401,934</b>	<b>177,131</b>	<b>(105,188)</b>	<b>(407,029)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(404,808)</b>		

## Street - Executive Summary Revenue & Expenditures

Revenues:	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
Street	4,441,143	2,960,762	335,709	387,722	283,685	325,526	476,970	606,300	173,193	321,899					2,911,005	(49,757)	1,530,138
<b>Total Revenues</b>	<b>4,441,143</b>	<b>2,960,762</b>	<b>335,709</b>	<b>387,722</b>	<b>283,685</b>	<b>325,526</b>	<b>476,970</b>	<b>606,300</b>	<b>173,193</b>	<b>321,899</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,911,005</b>	<b>(49,757)</b>	<b>1,530,138</b>
<b>Expenditures:</b>																	
Street	6,729,964	4,486,643	352,954	341,029	307,124	317,437	371,691	522,598	246,814	223,834					2,683,481	1,803,162	4,046,484
<b>Total Expenditures</b>	<b>6,729,964</b>	<b>4,486,643</b>	<b>352,954</b>	<b>341,029</b>	<b>307,124</b>	<b>317,437</b>	<b>371,691</b>	<b>522,598</b>	<b>246,814</b>	<b>223,834</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,683,481</b>	<b>1,803,162</b>	<b>4,046,484</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(2,288,821)</b>	<b>(1,525,881)</b>	<b>(17,245)</b>	<b>46,693</b>	<b>(23,439)</b>	<b>8,090</b>	<b>105,279</b>	<b>83,702</b>	<b>(73,621)</b>	<b>98,065</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>227,525</b>		







August 2022

**Governmental Funds Cash Reserves**

**Updated 2/2/22**

120 days cash = \$4.9M									
<b>Funds:</b>	001	Gen Operating Acct	5,522,013	<b>Days</b>					
	002	Sales Tax Fund	3,116,266		135				
	005	Designated Tax	1,660,557		76				
			10,298,836		41				
					252				
		Springhill Fire Department (see details below)	(205,350)		-5				
		Emergency Telephone Service (See details below)	(501,692)		-12				
		Estimated to Exp with 2022 Approved Capital	(479,725)		-12				
		Parks Projects left fr. 2021 Open Air Canada and Master Plan \$50K	(134,063)		-3				
		Placeholder for General Ledger Software updated 6/20/22	(186,975)		-5				
			8,791,031		215				

		Administration	(1,483)						
		Animal Control	321,020						
		Parks	205,041						
		Fire	461,671						
		Police	674,308						
		<b>GF Totals</b>	<b>1,660,557</b>						

ACA 14-403-506

Liabilities/Donations

			1,808		
			41,015		
			0		
			217		
			31		

**Springhill Fire Department Summary**

Beginning Balance (as of January 1, 2022)	\$ 185,216
2022 Revenue (Act 001-0510-4152)	\$ 33,473
2022 Expenses (Act 001-0510-5XXX all)	\$ 13,339
Current Balance as of this report ending date	\$ 205,350

**Emergency Telephone Service**

Beginning Balance (as of January 1, 2022)	\$ 371,629
2022 Revenue (Act 001-0610-4650)	\$ 175,796
2022 Expenses (Act 001-0610-5650)	\$ 45,733
Current Balance as of this report ending date	\$ 501,692

New Position amount deducted manually, start March 19, 2018

Updated paid thru 8/21/2022

\$284K owed on Consoles PO 2021004685 \$ 217,545

**Street**

120 days cash = \$1.6M updated 2/2/22	
080 Operating Acct	3,194,094
005 Designated Tax	571,450
	3,765,544
Capital	3,285,664
515 Stormwater Cap Cash	650,155
Rolled Pos and Encumbrances	1,093,446
Difference	(443,291)

**Budgeted Stormwater Projects include:**

Equipment - 5 major items	\$646,424	Dogwood
Infrastruct- Storm and Regular	\$567,387	Augusta Cove
Projects (Multi Year)	\$1,331,681.42	Northlake
Overlays	\$740,170.45	Unfunded
Total Capital	\$3,285,664	Cambridge
		Hilldale/Owen
		Crossing Loop
		Hanover
		Remington
		Rogers



### Utility Cash Reserves

August 2022

Updated 2/2/22

120 days cash = \$6.1M

**Funds:**

500	Revenue Fund	461,574
510	Operating Fund	703,487
	Depreciation Fund	1,447,826
535/550/555	Impact Fee Funds	512,687
		<b>3,125,574</b>
		<b>61</b>

Added 11/2020 525 (Minimum Balance of \$996K) \* \$996K is one year's worth of ANRC Debt Payments

<b>Water Infrastructure</b>	
	interconnection with Benton, removed \$8
	Main Cross Springhill Rd., removed \$800K
	440 \$40K Meters, plus tank mixers and valves
	60 rolled Pos
	500 Original Budget +rolled Pos

<b>Wastewater Infrastructure</b>	
	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
	2763 Original Budget + rolled Pos

Difference	<b>-88</b>
------------	------------

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
		<b>4,232,281</b>	<b>149</b>

City of Bryant - Financial Statements

	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
	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
<b>REVENUE</b>														
Taxes - Sales	7,761	553,131	0	551,600	0	0	0	0	0	69,141	0	207,424	0	0
Taxes - Property	36,840	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	44,307	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	19,255	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	11,838	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	6,733	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	33,353	0	0	0	0	0	0	14,812	2,041	0	0	0	1,343	128
Sales of Services	17,657	0	163,370	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	10,623	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	0	0	0	0	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	0
Donation Revenue	8,800	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	5,510	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	28	32	20	3	0	1	0	1	3	1	6	0	0
<b>Total Revenue</b>	<b>1,305,952</b>	<b>553,159</b>	<b>163,402</b>	<b>551,620</b>	<b>3</b>	<b>0</b>	<b>1</b>	<b>14,812</b>	<b>2,042</b>	<b>69,144</b>	<b>1</b>	<b>207,430</b>	<b>1,343</b>	<b>128</b>
	<b>Fund 001</b>	<b>Fund 002</b>	<b>Fund 003</b>	<b>Fund 005</b>	<b>Fund 007</b>	<b>Fund 010</b>	<b>Fund 020</b>	<b>Fund 030</b>	<b>Fund 031</b>	<b>Fund 045</b>	<b>Fund 051</b>	<b>Fund 055</b>	<b>Fund 061</b>	<b>Fund 062</b>
<b>Expense</b>														
Personnel Cost	1,112,890	0	0	0	0	0	0	0	0	0	0	0	0	0
Building & Ground Exp	116,354	0	0	0	0	0	0	395	0	0	0	0	0	0
Vehicle Expense	40,059	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Expense	25,691	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations Expense	8,987	0	0	0	0	0	0	14,417	0	0	0	0	0	0
Professional Services	49,441	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	48,529	0	0	0	0	0	0	0	878	0	0	185,573	0	0
Intergovernmental	0	494,861	68,370	494,860	0	0	0	0	0	61,858	0	0	0	0
Contract/Don Expense	0	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	0
Bond Expense	162,314	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	123,017	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	12,799	0	0	0	11,101	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
<b>Total Expense</b>	<b>1,700,081</b>	<b>494,861</b>	<b>68,370</b>	<b>494,860</b>	<b>11,101</b>	<b>0</b>	<b>0</b>	<b>14,812</b>	<b>878</b>	<b>61,858</b>	<b>0</b>	<b>185,573</b>	<b>0</b>	<b>0</b>
<b>Change in Fund Balance/Net Position</b>	<b>(394,129)</b>	<b>58,298</b>	<b>95,032</b>	<b>56,760</b>	<b>(11,098)</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1,164</b>	<b>7,286</b>	<b>1</b>	<b>21,857</b>	<b>1,343</b>	<b>128</b>
<b>Beginning Fund Balance/Net Position</b>	<b>5,916,142</b>	<b>3,057,968</b>	<b>3,523,997</b>	<b>2,175,248</b>	<b>2,127,226</b>	<b>2,708</b>	<b>27,844</b>	<b>2</b>	<b>69,279</b>	<b>315,388</b>	<b>102,424</b>	<b>660,702</b>	<b>51,680</b>	<b>39,300</b>
<b>Ending Fund Balance/Net Position</b>	<b>5,522,013</b>	<b>3,116,266</b>	<b>3,619,029</b>	<b>2,232,007</b>	<b>2,116,128</b>	<b>2,708</b>	<b>27,845</b>	<b>2</b>	<b>70,442</b>	<b>322,675</b>	<b>102,425</b>	<b>682,559</b>	<b>53,023</b>	<b>39,427</b>
<b>End Bank Stmt Bal</b>	<b>5,604,353</b>	<b>3,116,265</b>	<b>3,619,028</b>	<b>2,232,007</b>	<b>2,116,128</b>	<b>3,019,394</b>	<b>60,567</b>	<b>1</b>	<b>70,443</b>	<b>322,675</b>	<b>102,423</b>	<b>682,559</b>	<b>53,023</b>	<b>45,246</b>
<b>Out Stand Checks</b>	<b>340,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210,964</b>	<b>550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dep in Transit</b>	<b>(39,241)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GL on Bank Activity Rpt</b>	<b>5,303,230</b>	<b>3,116,265</b>	<b>3,619,028</b>	<b>2,232,007</b>	<b>2,116,128</b>	<b>2,808,431</b>	<b>60,017</b>	<b>1</b>	<b>70,443</b>	<b>322,675</b>	<b>102,423</b>	<b>682,559</b>	<b>53,023</b>	<b>45,246</b>
<b>Other Bal Sheet Items *</b>	<b>(218,784)</b>	<b>(1)</b>	<b>(1)</b>	<b>(0)</b>	<b>0</b>	<b>2,805,723</b>	<b>32,172</b>	<b>(1)</b>	<b>0</b>	<b>1</b>	<b>(2)</b>	<b>0</b>	<b>(0)</b>	<b>5,818</b>

\*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.



	Federal Drug Control	State Drug Control	Street Fund	Special Redemp Fund	Debt Service Reserve	Bond Fund	Now used for Long Term Govt Debt	New Amendment 78 Fund 2022	Street Bond 2016 DS FS	Street Bond 2016 DSR FS	Stre Const Fund	Revenue Water	Water Operating
<b>REVENUE</b>													
Taxes - Sales	0	0	49,602	0	0	276,565	0	0	0	0	0	0	0
Taxes - Property	0	0	123,479	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
Membership 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	360	0	0	0	0	0	0	0	0	854,540	0
Miscellaneous Rev	0	0	148,458	941	0	0	0	53,787	0	0	0	10,250	7
Intergovernmental	0	0	0	0	0	0	0	0	0	0	0	0	850,000
Reimbursement	0	0	0	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	446	0	0	0	0	0	0	0
Interest Revenue	0	0	0	1,271	941	0	0	182	375	0	7,240	0	0
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>321,899</b>	<b>2,211</b>	<b>941</b>	<b>277,011</b>	<b>0</b>	<b>53,969</b>	<b>375</b>	<b>375</b>	<b>7,240</b>	<b>864,790</b>	<b>850,007</b>
	<b>Fund 066</b>	<b>Fund 068</b>	<b>Fund 080</b>	<b>Fund 110</b>	<b>Fund 113</b>	<b>Fund 114</b>	<b>Fund 165</b>	<b>Fund 167</b>	<b>Fund 185</b>	<b>Fund 186</b>	<b>Fund 187</b>	<b>Fund 500</b>	<b>Fund 510</b>
<b>Expense</b>													
Personnel Cost	0	0	94,764	0	0	0	0	0	0	0	0	507,828	(305,349)
Building & Ground Exp	0	0	8,743	0	0	0	0	0	0	0	0	60,520	(15,170)
Vehicle Expense	0	0	11,742	0	0	0	0	0	0	0	0	53,025	(36,241)
Supply Expense	0	0	48,017	0	0	0	0	0	0	0	0	80,317	109,424
Operations Expense	0	0	4,308	0	0	0	0	0	0	0	0	225,871	(150,002)
Professional Services	0	0	13,063	0	0	0	0	0	0	0	0	36,977	(19,898)
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	27,550	(17,329)
Intergovernmental	0	0	0	0	941	0	0	0	0	0	0	883,136	24,753
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	0	137,305	0	0	30,094	(21,431)
Fixed Assets	0	0	43,198	0	0	0	0	0	0	0	0	0	78,342
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	0	0	0	0
<b>Total Expense</b>	<b>0</b>	<b>0</b>	<b>223,834</b>	<b>0</b>	<b>941</b>	<b>0</b>	<b>0</b>	<b>137,305</b>	<b>0</b>	<b>0</b>	<b>163,463</b>	<b>1,905,319</b>	<b>(338,104)</b>
<b>Change in Fund Balance/Net Position</b>	<b>0</b>	<b>0</b>	<b>98,065</b>	<b>2,211</b>	<b>0</b>	<b>277,011</b>	<b>0</b>	<b>(83,336)</b>	<b>375</b>	<b>(156,223)</b>	<b>(1,040,528)</b>	<b>1,188,111</b>	<b>0</b>
<b>Beginning Fund Balance/Net Position</b>	<b>29,254</b>	<b>23,124</b>	<b>3,096,029</b>	<b>1,002,790</b>	<b>742,409</b>	<b>546,019</b>	<b>199,306</b>	<b>925,000</b>	<b>322,715</b>	<b>325,262</b>	<b>5,712,021</b>	<b>612,012</b>	<b>1,177,732</b>
<b>Ending Fund Balance/Net Position</b>	<b>29,254</b>	<b>23,125</b>	<b>3,194,094</b>	<b>1,005,001</b>	<b>742,409</b>	<b>823,030</b>	<b>199,306</b>	<b>925,000</b>	<b>239,379</b>	<b>325,638</b>	<b>5,555,798</b>	<b>(428,516)</b>	<b>2,365,843</b>
<b>End Bank Stmt Bal</b>	<b>29,254</b>	<b>23,125</b>	<b>3,192,926</b>	<b>1,005,001</b>	<b>742,409</b>	<b>823,030</b>	<b>199,306</b>	<b>925,000</b>	<b>239,380</b>	<b>325,637</b>	<b>5,555,798</b>	<b>461,574</b>	<b>703,487</b>
<b>Out Stand Checks</b>	<b>0</b>	<b>0</b>	<b>24,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>199,198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,665</b>	<b>45,490</b>
<b>Dep in Transit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,282)</b>	<b>0</b>
<b>GL on Bank Activity Rpt</b>	<b>29,254</b>	<b>23,125</b>	<b>3,168,906</b>	<b>1,005,001</b>	<b>742,409</b>	<b>823,030</b>	<b>108</b>	<b>925,000</b>	<b>239,380</b>	<b>325,637</b>	<b>5,555,798</b>	<b>431,191</b>	<b>657,997</b>
<b>Other Bal Sheet Items *</b>	<b>(0)</b>	<b>1</b>	<b>(25,188)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(199,198)</b>	<b>0</b>	<b>1</b>	<b>(1)</b>	<b>(0)</b>	<b>859,707</b>	<b>(1,707,846)</b>

	Stormwater Utility	Depreciation WW	Sub-Div Impact	Water Impact	Impact WW	Salem Royalty	W/WW Ref		W/WW Ref Rev Bds 2017 & Promotion	Totals
							Bd Fd FS	DSR FS		
<b>REVENUE</b>										
Taxes - Sales	0	0	0	0	0	0	0	0	0	1,715,225
Taxes - Property	0	0	0	0	0	0	0	0	0	160,319
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	44,307
Membership Fees	0	0	0	0	0	0	0	0	0	19,255
Rental Fees	0	0	0	0	0	0	0	0	0	11,838
Park Program Fees	0	0	0	0	0	0	0	0	0	6,733
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	51,675
Sales of Services	0	0	0	0	0	0	0	0	0	1,035,567
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	21,240
Intergovernmental	25,436	24,753	0	5,700	2,000	0	51,510	0	0	2,265,861
Reimbursement	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	8,800
Grant Revenue	0	0	0	0	0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	0	0	0	5,510
Interest Revenue	6	0	0	2	2	0	318	303	84	11,265
<b>Total Revenue</b>	<b>25,442</b>	<b>24,753</b>	<b>0</b>	<b>5,702</b>	<b>2,002</b>	<b>0</b>	<b>51,828</b>	<b>303</b>	<b>84</b>	<b>5,357,595</b>
	<b>Fund 515</b>	<b>Fund 525</b>	<b>Fund 535</b>	<b>Fund 550</b>	<b>Fund 555</b>	<b>Fund 560</b>	<b>Fund 604</b>	<b>Fund 606</b>	<b>Fund 700</b>	<b>Total</b>
<b>Expense</b>										
Personnel Cost	0	0	0	0	0	0	0	0	0	1,410,528
Building & Ground Exp	0	0	0	0	0	0	0	0	0	170,447
Vehicle Expense	0	0	0	0	0	0	0	0	0	68,584
Supply Expense	0	0	0	0	0	0	0	0	0	263,450
Operations Expense	0	0	0	0	0	0	0	0	0	103,581
Professional Services	0	0	0	0	0	0	0	0	0	79,583
Miscellaneous	0	0	0	0	0	0	0	0	0	59,628
Intergovernmental	0	0	0	0	0	0	0	0	0	2,214,352
Contract/Don Expense	0	0	0	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	0	167	0	0	308,448
Fixed Assets	0	0	0	0	0	0	0	0	0	244,557
Interest Expense	0	0	0	0	0	0	0	0	0	38,698
Construction Projects	0	0	0	0	0	0	0	0	0	163,463
<b>Total Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>167</b>	<b>0</b>	<b>0</b>	<b>5,125,319</b>
<b>Change in Fund</b>	<b>25,442</b>	<b>24,753</b>	<b>0</b>	<b>5,702</b>	<b>2,002</b>	<b>0</b>	<b>51,661</b>	<b>303</b>	<b>84</b>	<b>232,276</b>
<b>Balance/Net Position</b>	<b>624,713</b>	<b>1,423,074</b>	<b>23,547</b>	<b>219,431</b>	<b>262,002</b>	<b>(0)</b>	<b>362,008</b>	<b>262,633</b>	<b>233,058</b>	<b>36,194,047</b>
<b>Ending Fund</b>	<b>650,155</b>	<b>1,447,826</b>	<b>23,547</b>	<b>225,133</b>	<b>264,004</b>	<b>(0)</b>	<b>413,669</b>	<b>262,936</b>	<b>233,142</b>	<b>36,426,323</b>
<b>End Bank Stmt Bal</b>	<b>650,156</b>	<b>1,447,826</b>	<b>23,548</b>	<b>225,133</b>	<b>264,006</b>	<b>0</b>	<b>413,670</b>	<b>262,936</b>	<b>233,142</b>	<b>38,790,457</b>
<b>Out Stand Checks</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>855,251</b>
<b>Dep in Transit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(43,523)</b>
<b>GL on Bank Activity Rpt</b>	<b>650,156</b>	<b>1,447,826</b>	<b>23,548</b>	<b>225,133</b>	<b>264,006</b>	<b>0</b>	<b>413,670</b>	<b>262,936</b>	<b>233,142</b>	<b>37,978,729</b>
<b>Other Bal Sheet Items *</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>(0)</b>	<b>(0)</b>	<b>1,552,406</b>



# General Ledger

## Budget Status

User: jblack  
 Printed: 9/15/2022 - 12:16 PM  
 Period: 8, 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							
001-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5898	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:	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
Dept 001-0100	Administration							
R15	Taxes - Property							
001-0100-4150	State Turnback	308,400.00	16,702.59	228,558.03	79,841.97	0.00	79,841.97	25.89
001-0100-4151	Saline County Treas - Turnback	564,000.00	19,543.57	398,574.40	165,425.60	0.00	165,425.60	29.33
	R15 Sub Totals:	872,400.00	36,246.16	627,132.43	245,267.57	0.00	245,267.57	28.11
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	331.74	7,354.80	-6,354.80	0.00	-6,354.80	0.00
	R60 Sub Totals:	1,000.00	331.74	7,354.80	-6,354.80	0.00	-6,354.80	0.00
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	5,938,336.00	494,861.00	3,958,888.00	1,979,448.00	0.00	1,979,448.00	33.33
001-0100-4629	Xfer Franchise Tax Fd21	175,000.00	14,583.33	116,666.64	58,333.36	0.00	58,333.36	33.33
	R62 Sub Totals:	6,113,336.00	509,444.33	4,075,554.64	2,037,781.36	0.00	2,037,781.36	33.33
R85	Interest Revenue							
001-0100-4850	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	546,022.23	4,710,041.87	2,277,694.13	0.00	2,277,694.13	32.60
001-0100-5000	Personnel Expense							
	Salary Expense	1,012,376.92	79,702.34	648,765.22	363,611.70	0.00	363,611.70	35.92

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	19,001.71	157,776.64	182,179.36	0.00	182,179.36	53.59
001-0100-5005	SWB Reimbursement	-1,156,165.00	-96,347.01	-770,776.08	-385,388.92	0.00	-385,388.92	0.00
001-0100-5010	Overtime Expense	5,000.00	332.62	5,005.44	-5.44	0.00	-5.44	0.00
001-0100-5020	FICA Expense	104,338.12	7,463.36	61,216.01	43,122.11	0.00	43,122.11	41.33
001-0100-5022	Unemployment Expense	1,080.00	0.00	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	14,814.51	121,784.68	78,573.47	0.00	78,573.47	39.22
001-0100-5040	Health Insurance Expense	134,543.36	9,823.09	74,289.74	60,253.62	0.00	60,253.62	44.78
001-0100-5042	Employee Assistance Program	4,500.00	0.00	2,957.64	1,542.36	0.00	1,542.36	34.27
001-0100-5050	Physical & Drug Screen Exp	800.00	152.95	152.95	647.05	0.00	647.05	80.88
001-0100-5054	Bring Your Own Device - Phone	300.00	25.00	75.00	225.00	0.00	225.00	75.00
001-0100-5055	Uniform Expense	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0100-5057	Uniform Exp - NO.PPE, Veh Exp	6,000.00	461.52	3,922.92	2,077.08	0.00	2,077.08	34.62
001-0100-5060	Travel & Training Expense	21,350.00	422.25	12,118.47	9,231.53	2,357.26	6,874.27	32.20
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	0.00	440.93	9,265.07	0.00	9,265.07	95.46
001-0100-5063	Travel & Training - City Clerk	1,000.00	215.00	335.00	665.00	0.00	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	36,067.34	318,948.98	368,794.57	2,357.26	366,437.31	53.28
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	13,232.65	318.36	3,016.33	10,216.32	21.49	10,194.83	77.04
001-0100-5104	Repairs & Maint - Grounds	5,500.00	1,974.57	7,128.44	-1,628.44	2,906.01	-4,534.45	0.00
001-0100-5110	Utilities - Electric	8,400.00	626.04	3,579.27	4,820.73	0.00	4,820.73	57.39
001-0100-5111	Utilities - Gas	1,000.00	6.14	882.69	117.31	0.00	117.31	11.73
001-0100-5112	Utilities - Water	750.00	60.86	597.34	152.66	0.00	152.66	20.35
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	759.96	6,019.51	2,620.73	0.00	2,620.73	30.33
001-0100-5116	Communication Exp - Cellular	7,440.00	805.87	4,812.93	2,627.07	0.00	2,627.07	35.31
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	87.42	698.50	381.50	0.00	381.50	35.32
001-0100-5142	Janitorial Supplies and Main	4,500.00	402.24	4,763.16	-263.16	1,339.46	-1,602.62	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	5,041.46	31,498.17	24,180.72	4,266.96	19,913.76	35.77
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	0.00	495.17	1,004.83	342.50	662.33	44.16
001-0100-5212	Service & Repair - Equipment	1,000.00	0.00	45.00	955.00	197.76	757.24	75.72
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	540.26	2,748.07	68.70
E30	Supply Expense							
001-0100-5300	Supplies - Office	6,500.00	876.05	6,229.50	270.50	1,535.59	-1,265.09	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	167.51	1,382.18	-82.18	208.77	-290.95	0.00
	E30 Sub Totals:	9,800.00	1,043.56	9,055.28	744.72	1,744.36	-999.64	0.00
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	58,800.00	113.99	1,377.99	57,422.01	14.00	57,408.01	97.63
001-0100-5505	Mayor's Expense	13,500.00	341.52	2,465.59	11,034.41	301.76	10,732.65	79.50
001-0100-5506	City Clerk Expense	7,100.00	293.68	2,673.50	4,426.50	2,044.43	2,382.07	33.55
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	315.74	2,292.50	207.50	0.00	207.50	8.30
	E40 Sub Totals:	82,400.00	1,064.93	8,820.60	73,579.40	2,360.19	71,219.21	86.43
E55	Professional Services							
001-0100-5550	Prof Services - Acetg & 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	0.00	4,487.53	3,012.47	0.00	3,012.47	40.17
001-0100-5583	Prof Services - Legal	20,400.00	468.28	12,633.38	7,766.62	3,000.00	4,766.62	23.37
001-0100-5586	Prof Services - Other	83,440.00	16,489.54	39,152.70	44,287.30	13,289.55	30,997.75	37.15
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	16,957.82	56,570.27	70,119.73	16,289.55	53,830.18	42.49
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	12,958.60	13,639.35	-13,539.35	59.41	-13,598.76	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	12,958.60	15,518.66	-1,898.66	59.41	-1,958.07	0.00
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	0.00	37,500.00	12,500.00	0.00	12,500.00	25.00
001-0100-5681	Sr. Adults Contract	30,000.00	0.00	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	0.00	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:	1,084,832.44	73,133.71	528,395.16	556,437.28	27,617.99	528,819.29	48.75

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0110	Dept 0100 Sub Totals:	-5,902,903.56	-472,888.52	-4,181,646.71	-1,721,256.85	27,617.99		
E01	Information Technology							
001-0110-5060	Personnel Expense	6,000.00	0.00	1,980.00	4,020.00	0.00	4,020.00	67.00
	Travel & Training Expense							
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	22,110.04	44,698.76	11,801.24	4,931.30	6,869.94	12.16
001-0110-5606	IT Projects & Labor	26,000.00	0.00	25,801.34	198.66	0.00	198.66	0.76
001-0110-5608	Software - New & Renewals	53,075.00	22,758.92	54,071.35	-996.35	33,894.00	-34,890.35	0.00
001-0110-5610	Website	39,275.00	0.00	39,378.73	-103.73	0.00	-103.73	0.00
001-0110-5612	IT Tools & Supplies	1,000.00	0.00	479.64	520.36	0.00	520.36	52.04
001-0110-5614	Copiers & Maintenance	24,800.00	1,345.33	13,358.96	11,441.04	4,400.00	7,041.04	28.39
E60 Sub Totals:		200,650.00	46,214.29	177,788.78	22,861.22	43,225.30	-20,364.08	0.00
E80	Fixed Assets							
001-0110-5810	Fixed Assets - Equipment	200,000.00	22,106.58	22,106.58	177,893.42	174,341.38	3,552.04	1.78
E80 Sub Totals:		200,000.00	22,106.58	22,106.58	177,893.42	174,341.38	3,552.04	1.78
Expense Sub Totals:		406,650.00	68,320.87	201,875.36	204,774.64	217,566.68	-12,792.04	0.00
Dept 001-0120	Dept 0110 Sub Totals:	406,650.00	68,320.87	201,875.36	204,774.64	217,566.68		
R10	Planning & Development							
001-0120-4656	Taxes - Sales	0.00	72,290.17	72,290.17	-72,290.17	0.00	-72,290.17	0.00
	Alcohol Sales Tax Collected							
R10 Sub Totals:		0.00	72,290.17	72,290.17	-72,290.17	0.00	-72,290.17	0.00
R20	Licenses Permits & Fees							
001-0120-4200	Act 474 Commercial SurCharge	8,000.00	8,590.09	8,590.09	-590.09	0.00	-590.09	0.00
001-0120-4206	Annex/Rezoning Fees	2,500.00	415.00	415.00	2,085.00	0.00	2,085.00	83.40
001-0120-4208	Business Licenses	150,000.00	67,407.25	67,407.25	82,592.75	0.00	82,592.75	55.06
001-0120-4210	Commercial Remodel Permits	4,500.00	7,557.95	7,557.95	-3,057.95	0.00	-3,057.95	0.00
001-0120-4214	Electrical Permits	90,000.00	75,749.56	75,749.56	14,250.44	0.00	14,250.44	15.83
001-0120-4220	HVACR Permits	50,000.00	38,336.98	38,336.98	11,663.02	0.00	11,663.02	23.33
001-0120-4226	Mobile Home Permits	1,500.00	5,715.00	5,715.00	-4,215.00	0.00	-4,215.00	0.00
001-0120-4228	New Commercial Permits	60,000.00	41,974.19	41,974.19	18,025.81	0.00	18,025.81	30.04
001-0120-4230	Permits - Other	1,000.00	2,035.62	2,035.62	-1,035.62	0.00	-1,035.62	0.00
001-0120-4232	Plumbing/Gas Inspections	50,000.00	36,693.94	36,693.94	13,306.06	0.00	13,306.06	26.61
001-0120-4234	Re - Inspections Fees	4,300.00	3,360.00	3,360.00	940.00	0.00	940.00	21.86
001-0120-4236	Residential Building Permits	40,000.00	22,592.05	22,592.05	17,407.95	0.00	17,407.95	43.52
001-0120-4238	Residential Remodel Permits	3,500.00	1,783.00	1,783.00	1,717.00	0.00	1,717.00	49.06

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-4240	Sanitation License	250.00	75.00	75.00	175.00	0.00	175.00	70.00
001-0120-4242	Sign Permits	5,500.00	5,340.00	5,340.00	160.00	0.00	160.00	2.91
001-0120-4244	Solicitation Permits	0.00	555.00	555.00	-555.00	0.00	-555.00	0.00
001-0120-4248	Storage Building Permits	600.00	3,164.36	3,164.36	-2,564.36	0.00	-2,564.36	0.00
001-0120-4250	Subdivision Plat & Filing Fees	0.00	2,699.00	2,699.00	-2,699.00	0.00	-2,699.00	0.00
001-0120-4256	Commercial Building Permits	3,000.00	5,676.37	5,676.37	-2,676.37	0.00	-2,676.37	0.00
001-0120-4258	Alcohol Permits - Revenue	0.00	22,581.41	22,581.41	-22,581.41	0.00	-22,581.41	0.00
	R20 Sub Totals:	474,650.00	352,301.77	352,301.77	122,348.23	0.00	122,348.23	25.78
R60	Miscellaneous Revenue							
001-0120-4600	Miscellaneous Revenue	11,850.00	3,326.97	3,326.97	8,523.03	0.00	8,523.03	71.92
	R60 Sub Totals:	11,850.00	3,326.97	3,326.97	8,523.03	0.00	8,523.03	71.92
	Revenue Sub Totals:	486,500.00	427,918.91	427,918.91	58,581.09	0.00	58,581.09	12.04
E01	Personnel Expense							
001-0120-5000	Salary Expense	392,488.88	230,329.67	230,329.67	162,159.21	0.00	162,159.21	41.32
001-0120-5010	Overtime Expense	1,500.00	291.21	291.21	1,208.79	0.00	1,208.79	80.59
001-0120-5020	FICA Expense	30,394.75	17,310.01	17,310.01	13,084.74	0.00	13,084.74	43.05
001-0120-5022	Unemployment Expense	360.00	179.96	179.96	180.04	0.00	180.04	50.01
001-0120-5025	Worker's Comp Expense	6,000.00	5,399.97	5,399.97	600.03	0.00	600.03	10.00
001-0120-5030	APERS Expense	58,993.58	33,855.43	33,855.43	25,138.15	0.00	25,138.15	42.61
001-0120-5040	Health Insurance Expense	60,136.92	37,214.12	37,214.12	22,922.80	0.00	22,922.80	38.12
001-0120-5050	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-0120-5055	Uniform Expense	1,500.00	304.24	304.24	1,195.76	0.00	1,195.76	79.72
001-0120-5060	Travel & Training Expense	11,400.00	5,887.24	5,887.24	5,512.76	0.00	5,512.76	48.36
	E01 Sub Totals:	562,924.13	330,771.85	330,771.85	232,152.28	0.00	232,152.28	41.24
E10	Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,320.00	894.83	894.83	425.17	0.00	425.17	32.21
001-0120-5111	Utilities - Gas	240.00	220.65	220.65	19.35	0.00	19.35	8.06
001-0120-5112	Utilities - Water	150.00	149.34	149.34	0.66	0.00	0.66	0.44
001-0120-5115	Com Exp - Tel Landline.Interne	1,140.00	936.00	936.00	204.00	0.00	204.00	17.89
001-0120-5116	Communication Exp - Cellular	5,160.00	2,553.71	2,553.71	2,606.29	0.00	2,606.29	50.51
001-0120-5120	Insurance - Property	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0120-5130	Sanitation	264.00	172.48	172.48	91.52	0.00	91.52	34.67
	E10 Sub Totals:	8,574.00	4,927.01	4,927.01	3,646.99	0.00	3,646.99	42.54
E20	Vehicle Expense							
001-0120-5200	Fuel Expense	8,500.00	6,326.42	6,326.42	2,173.58	0.00	2,173.58	25.57
001-0120-5210	Service & Repair - Vehicle	700.00	436.12	436.12	263.88	0.00	263.88	37.70
001-0120-5225	Insurance Expense - Vehicle	2,399.57	1,901.34	1,901.34	498.23	0.00	498.23	20.76



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20 Sub Totals:		11,599.57	8,663.88	8,663.88	2,935.69	0.00	2,935.69	25.31
E30	Supply Expense	2,000.00	1,265.63	1,265.63	734.37	0.00	734.37	36.72
001-0120-5300	Supplies - Office	2,000.00	662.70	662.70	1,337.30	0.00	1,337.30	66.87
001-0120-5350	Postage Expense							
E30 Sub Totals:		4,000.00	1,928.33	1,928.33	2,071.67	0.00	2,071.67	51.79
E40	Operations Expense	10,000.00	7,228.73	7,228.73	2,771.27	0.00	2,771.27	27.71
001-0120-5405	Act 474 Surcharge	12,300.00	8,220.07	8,220.07	4,079.93	0.00	4,079.93	33.17
001-0120-5475	Credit Card Fees	20,000.00	20,714.66	20,714.66	-714.66	0.00	-714.66	0.00
001-0120-5480	Dues & Subscriptions							
E40 Sub Totals:		42,300.00	36,163.46	36,163.46	6,136.54	0.00	6,136.54	14.51
E55	Professional Services	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0120-5553	Prof Services - Advertising	0.00	330.00	330.00	-330.00	0.00	-330.00	0.00
001-0120-5560	Vacant Home Clean up	17,000.00	14,910.00	14,910.00	2,090.00	0.00	2,090.00	12.29
001-0120-5568	Prof Services - Electrical Ins	30,000.00	235.90	235.90	29,764.10	0.00	29,764.10	99.21
001-0120-5571	Prof Services - Engineering	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0120-5574	Prof Services - GIS	700.00	335.12	335.12	364.88	0.00	364.88	52.13
001-0120-5589	Prof Services - Printing							
E55 Sub Totals:		52,700.00	15,811.02	15,811.02	36,888.98	0.00	36,888.98	70.00
E60	Miscellaneous Expense	0.00	-59.41	-59.41	59.41	0.00	59.41	0.00
001-0120-5600	Miscellaneous Expense	1,000.00	2,413.14	2,413.14	-1,413.14	0.00	-1,413.14	0.00
001-0120-5604	Hardware - New & Renewals	40,025.00	1,716.01	1,716.01	38,308.99	0.00	38,308.99	95.71
001-0120-5608	Software - New & Renewals							
E60 Sub Totals:		41,025.00	4,069.74	4,069.74	36,955.26	0.00	36,955.26	90.08
E80	Fixed Assets	12,650.00	7,854.35	7,854.35	4,795.65	0.00	4,795.65	37.91
001-0120-5808	Fixed Assets - Vehicles							
E80 Sub Totals:		12,650.00	7,854.35	7,854.35	4,795.65	0.00	4,795.65	37.91
E85	Interest Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0120-5850	Interest Expense							
E85 Sub Totals:		300.00	0.00	0.00	300.00	0.00	300.00	100.00
Expense Sub Totals:		736,072.70	410,189.64	410,189.64	325,883.06	0.00	325,883.06	44.27
Dept 001-0160	Dept 0120 Sub Totals:	249,572.70	-17,729.27	-17,729.27	267,301.97	0.00		
E01	Engineering							
	Personnel Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0160-5025	Worker's Comp Expense	4,135.00	0.00	4,132.06	2.94	0.00	2.94	0.07
001-0160-5055	Uniform Expense	2,000.00	0.00	706.07	1,293.93	181.66	1,112.27	55.61
001-0160-5060	Travel & Training Expense	5,000.00	0.00	796.26	4,203.74	742.75	3,460.99	69.22
E01 Sub Totals:		11,135.00	0.00	5,634.39	5,500.61	924.41	4,576.20	41.10
E10	Building & Grounds Exp							
001-0160-5116	Communication Exp - Cellular	1,800.00	179.68	1,438.21	361.79	0.00	361.79	20.10
E10 Sub Totals:		1,800.00	179.68	1,438.21	361.79	0.00	361.79	20.10
E20	Vehicle Expense							
001-0160-5200	Fuel Expense	5,400.00	1,084.55	7,093.35	-1,693.35	199.63	-1,892.98	0.00
001-0160-5210	Service & Repair - Vehicle	1,200.00	302.88	1,288.88	-88.88	0.00	-88.88	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:		8,189.24	1,387.43	9,943.87	-1,754.63	413.87	-2,168.50	0.00
E30	Supply Expense							
001-0160-5322	Supplies - Operating	6,900.00	342.75	6,601.57	298.43	101.68	196.75	2.85
E30 Sub Totals:		6,900.00	342.75	6,601.57	298.43	101.68	196.75	2.85
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	1,627.11	8,843.44	4,116.56	0.00	4,116.56	31.76
E80 Sub Totals:		12,960.00	1,627.11	8,843.44	4,116.56	0.00	4,116.56	31.76
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:		51,934.24	3,536.97	33,621.75	18,312.49	1,439.96	16,872.53	32.49
Dept 0160 Sub Totals:		51,934.24	3,536.97	33,621.75	18,312.49	1,439.96		
R20	Animal Control							
001-0200-4202	Licenses Permits & Fees	5,500.00	480.00	2,590.00	2,910.00	0.00	2,910.00	52.91
001-0200-4222	Adoption Revenue	8,000.00	896.89	6,997.29	1,002.71	0.00	1,002.71	12.53
001-0200-4224	Misc Revenue - Animal Control	3,500.00	176.00	1,281.00	2,219.00	0.00	2,219.00	63.40
001-0200-4246	Dog License Fee	12,500.00	1,333.00	6,948.00	5,552.00	0.00	5,552.00	44.42
	Spay & Neuter Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R20	R20 Sub Totals:	29,500.00	2,885.89	17,816.29	11,683.71	0.00	11,683.71	39.61
	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	310.00	4,485.00	1,515.00	0.00	1,515.00	25.25
R40	R40 Sub Totals:	6,000.00	310.00	4,485.00	1,515.00	0.00	1,515.00	25.25
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	593,834.00	49,486.00	395,888.00	197,946.00	0.00	197,946.00	33.33
R62	R62 Sub Totals:	593,834.00	49,486.00	395,888.00	197,946.00	0.00	197,946.00	33.33
	Revenue Sub Totals:	629,334.00	52,681.89	418,189.29	211,144.71	0.00	211,144.71	33.55
E01	Personnel Expense							
001-0200-5000	Salary Expense	362,644.36	23,955.79	178,509.84	184,134.52	0.00	184,134.52	50.78
001-0200-5005	SWB Reimbursement	92,493.00	7,707.75	61,662.00	30,831.00	0.00	30,831.00	33.33
001-0200-5010	Overtime Expense	11,000.00	932.35	6,284.02	4,715.98	0.00	4,715.98	42.87
001-0200-5020	FICA Expense	28,401.10	1,845.40	13,674.47	14,726.63	0.00	14,726.63	51.85
001-0200-5022	Unemployment Expense	576.00	0.00	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	3,693.77	28,152.26	27,805.00	0.00	27,805.00	49.69
001-0200-5040	Health Insurance Expense	75,076.06	4,584.68	34,622.04	40,454.02	0.00	40,454.02	53.88
001-0200-5050	Physical & Drug Screen Exp	500.00	69.00	350.75	149.25	0.00	149.25	29.85
001-0200-5055	Uniform Expense	3,000.00	0.00	2,140.56	859.44	831.04	28.40	0.95
001-0200-5060	Travel & Training Expense	5,700.00	403.44	4,600.24	1,099.76	0.00	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	E01 Sub Totals:	637,347.78	43,192.18	332,076.60	305,271.18	831.04	304,440.14	47.77
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	23,000.00	358.70	3,762.49	19,237.51	0.00	19,237.51	83.64
001-0200-5104	Repairs & Maint - Grounds	7,300.00	222.28	1,486.25	5,813.75	645.17	5,168.58	70.80
001-0200-5110	Utilities - Electric	10,000.00	938.52	6,321.17	3,678.83	0.00	3,678.83	36.79
001-0200-5111	Utilities - Gas	480.00	11.37	242.08	237.92	0.00	237.92	49.57
001-0200-5112	Utilities - Water	500.00	42.37	401.96	98.04	0.00	98.04	19.61
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	983.46	7,704.05	1,795.95	0.00	1,795.95	18.90
001-0200-5116	Communication Exp - Cellular	4,920.00	295.62	2,572.79	2,347.21	0.00	2,347.21	47.71
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	125.41	1,004.14	495.86	0.00	495.86	33.06
001-0200-5140	Supplies - B&G	500.00	45.83	393.11	106.89	23.47	83.42	16.68
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	107.13	828.23	191.77	0.00	191.77	18.80
001-0200-5142	Janitorial Supplies and Main	4,000.00	422.40	2,485.57	1,514.43	236.22	1,278.21	31.96
001-0200-5145	Tools	1,500.00	137.99	1,195.76	304.24	219.68	84.56	5.64

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	E10 Sub Totals:	65,176.00	3,691.08	28,397.60	36,778.40	1,132.67	35,645.73	54.69
	Vehicle Expense							
001-0200-5200	Fuel Expense	4,500.00	774.12	5,286.42	-786.42	0.00	-786.42	0.00
001-0200-5210	Service & Repair - Vehicle	8,700.00	742.07	1,813.35	6,886.65	175.46	6,711.19	77.14
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	1,516.19	8,176.01	6,400.92	175.46	6,225.46	42.71
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,250.00	164.51	1,842.52	-592.52	113.78	-706.30	0.00
001-0200-5302	Supplies - Kitchen	350.00	65.14	201.25	148.75	41.51	107.24	30.64
001-0200-5306	Supplies - Food Allowance	1,000.00	3.08	12.33	987.67	0.00	987.67	98.77
001-0200-5322	Supplies - Operating	7,700.00	0.00	649.63	7,050.37	0.00	7,050.37	91.56
001-0200-5350	Postage Expense	600.00	3.42	223.93	376.07	208.77	167.30	27.88
001-0200-5370	Medicine Expense	9,000.00	833.29	6,541.38	2,458.62	815.50	1,643.12	18.26
001-0200-5371	Spay & Neuter Vouchers	1,000.00	30.00	270.00	730.00	0.00	730.00	73.00
	E30 Sub Totals:	20,900.00	1,099.44	9,741.04	11,158.96	1,179.56	9,979.40	47.75
E40	Operations Expense							
001-0200-5475	Credit Card Fees	3,120.00	110.94	756.57	2,363.43	0.00	2,363.43	75.75
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	110.94	756.57	15,188.43	0.00	15,188.43	95.26
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	255.00	1,951.00	2,049.00	500.00	1,549.00	38.73
001-0200-5589	Prof Services - Printing	1,000.00	245.00	541.65	458.35	0.00	458.35	45.84
001-0200-5592	Prof Services - Veterinarian	25,000.00	2,228.37	12,318.79	12,681.21	4,753.45	7,927.76	31.71
001-0200-5593	Animal Care Charges	5,000.00	129.31	1,322.26	3,677.74	745.37	2,932.37	58.65
	E55 Sub Totals:	35,000.00	2,857.68	16,133.70	18,866.30	5,998.82	12,867.48	36.76
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	1,000.00	0.00	480.00	520.00	5.00	515.00	51.50
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	0.00	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	0.00	13,565.80	84.20	5.00	79.20	0.58
E72	Bond Expense							
001-0200-5840	Principal on Loans	4,800.00	638.69	3,182.53	1,617.47	0.00	1,617.47	33.70
	E72 Sub Totals:	4,800.00	638.69	3,182.53	1,617.47	0.00	1,617.47	33.70
E80	Fixed Assets							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5808	Fixed Assets - Vehicles	51,000.00	535.61	3,300.58	47,699.42	48,717.00	-1,017.58	0.00
	E80 Sub Totals:	51,000.00	535.61	3,300.58	47,699.42	48,717.00	-1,017.58	0.00
E85	Interest Expense							
001-0200-5850	Interest Expense	300.00	64.39	332.87	-32.87	0.00	-32.87	0.00
	E85 Sub Totals:	300.00	64.39	332.87	-32.87	0.00	-32.87	0.00
	Expense Sub Totals:	858,695.71	53,706.20	415,663.30	443,032.41	58,039.55	384,992.86	44.83
Dept 001-0300	Dept 0200 Sub Totals:	229,361.71	1,024.31	-2,525.99	231,887.70	58,039.55		
R40	Court							
	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	144.96	55.04	0.00	55.04	27.52
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	17,525.44	8,474.56	0.00	8,474.56	32.59
001-0300-4414	Court Fines	400,000.00	25,068.59	253,283.29	146,716.71	0.00	146,716.71	36.68
001-0300-4416	District Court Reim	14,000.00	1,181.04	9,448.32	4,551.68	0.00	4,551.68	32.51
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	3,158.72	1,541.28	0.00	1,541.28	32.79
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	15,732.80	7,267.20	0.00	7,267.20	31.60
001-0300-4428	Warrant Fees	65,000.00	2,155.50	30,114.15	34,885.85	0.00	34,885.85	53.67
	R40 Sub Totals:	532,900.00	32,975.37	329,407.68	203,492.32	0.00	203,492.32	38.19
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	5,083.76	32,914.40	17,605.60	0.00	17,605.60	34.85
	R60 Sub Totals:	50,520.00	5,083.76	32,914.40	17,605.60	0.00	17,605.60	34.85
R64	Reimbursement							
001-0300-4640	Reimbursement RevSaline County	160,000.00	0.00	173,130.76	-13,130.76	0.00	-13,130.76	0.00
	R64 Sub Totals:	160,000.00	0.00	173,130.76	-13,130.76	0.00	-13,130.76	0.00
	Revenue Sub Totals:	743,420.00	38,059.13	535,452.84	207,967.16	0.00	207,967.16	27.97
E01	Personnel Expense							
001-0300-5000	Salary Expense	295,890.71	20,635.95	190,295.33	105,595.38	0.00	105,595.38	35.69
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	1,514.74	14,027.12	8,647.02	0.00	8,647.02	38.14
001-0300-5022	Unemployment Expense	420.00	0.00	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	3,099.32	29,091.10	16,315.96	0.00	16,315.96	35.93
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	0.00	0.00	10,000.00	36,232.15	-26,232.15	0.00
001-0300-5040	Health Insurance Expense	44,748.24	3,746.82	32,029.96	12,718.28	0.00	12,718.28	28.42
001-0300-5050	Physical & Drug Screen Exp	300.00	0.00	0.00	300.00	0.00	300.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	19,241.44	10,758.56	0.00	10,758.56	35.86
	E01 Sub Totals:	462,240.15	31,402.01	291,440.00	170,800.15	36,232.15	134,568.00	29.11
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	626.04	3,579.27	2,420.73	0.00	2,420.73	40.35
001-0300-5111	Utilities - Gas	1,200.00	6.14	882.70	317.30	0.00	317.30	26.44
001-0300-5112	Utilities - Water	650.00	60.85	597.33	52.67	0.00	52.67	8.10
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	291.87	2,663.31	552.69	0.00	552.69	17.19
001-0300-5130	Sanitation	1,080.00	86.25	690.00	390.00	0.00	390.00	36.11
001-0300-5142	Janitorial Supplies and Main	500.00	0.00	697.15	-197.15	75.00	-272.15	0.00
	E10 Sub Totals:	23,646.00	1,071.15	9,164.36	14,481.64	75.00	14,406.64	60.93
E30	Supply Expense							
001-0300-5300	Supplies - Office	9,000.00	1,748.49	4,882.48	4,117.52	0.00	4,117.52	45.75
001-0300-5350	Postage Expense	2,000.00	99.17	947.17	1,052.83	208.77	844.06	42.20
	E30 Sub Totals:	11,000.00	1,847.66	5,829.65	5,170.35	208.77	4,961.58	45.11
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	0.00	1,608.08	1,391.92	0.00	1,391.92	46.40
	E40 Sub Totals:	3,000.00	0.00	1,608.08	1,391.92	0.00	1,391.92	46.40
E55	Professional Services							
001-0300-5553	Prof Services - Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
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							
001-0300-5608	Software - New & Renewals	1,272.00	0.00	0.00	1,272.00	0.00	1,272.00	100.00
001-0300-5614	Copiers & Maintenance	3,168.00	263.24	1,796.81	1,371.19	530.00	841.19	26.55
	E60 Sub Totals:	4,440.00	263.24	1,796.81	2,643.19	530.00	2,113.19	47.59
	Expense Sub Totals:	509,826.15	34,584.06	313,490.06	196,336.09	37,045.92	159,290.17	31.24
	Dept 0300 Sub Totals:	-233,593.85	-3,475.07	-221,962.78	-11,631.07	37,045.92		
Dept 001-0400	Parks							
R62	Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	593,834.00	49,486.00	395,888.00	197,946.00	0.00	197,946.00	33.33
001-0400-4629	Xfer Park 1/8 O & M	742,292.00	61,858.00	494,864.00	247,428.00	0.00	247,428.00	33.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R66	R62 Sub Totals:	1,336,126.00	111,344.00	890,752.00	445,374.00	0.00	445,374.00	33.33
	Sale of Equipment							
	Sale of Fixed Assets	0.00	0.00	2,120.02	-2,120.02	0.00	-2,120.02	0.00
R66	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	892,872.02	443,253.98	0.00	443,253.98	33.17
E01	Personnel Expense							
	Salary Expense	409,938.00	31,406.38	254,955.65	154,982.35	0.00	154,982.35	37.81
	Part Time Labor	30,000.00	0.00	6,633.61	23,366.39	0.00	23,366.39	77.89
	SWB Reimbursement	184,986.00	15,415.50	123,324.00	61,662.00	0.00	61,662.00	33.33
	Overtime Expense	7,000.00	0.00	6,068.13	931.87	0.00	931.87	13.31
	FICA Expense	34,648.61	2,375.75	20,355.20	14,293.41	0.00	14,293.41	41.25
	Unemployment Expense	900.00	0.00	314.50	585.50	0.00	585.50	65.06
	Worker's Comp Expense	11,000.00	0.00	12,224.00	-1,224.00	0.00	-1,224.00	0.00
	APERS Expense	63,555.99	4,806.44	39,983.81	23,572.18	0.00	23,572.18	37.09
	Health Insurance Expense	83,322.78	6,912.46	48,977.71	34,345.07	0.00	34,345.07	41.22
	Physical & Drug Screen Exp	1,050.00	167.90	404.80	645.20	14.95	630.25	60.02
	Uniform Expense	500.00	0.00	518.06	-18.06	0.00	-18.06	0.00
	Uniform Exp - NO,PPE, Veh Exp	6,000.00	461.54	3,923.09	2,076.91	0.00	2,076.91	34.62
	Travel & Training Expense	10,400.00	1,474.50	5,649.63	4,750.37	60.00	4,690.37	45.10
E01	E01 Sub Totals:	843,301.38	63,020.47	523,332.19	319,969.19	74.95	319,894.24	37.93
	Building & Grounds Exp							
	Insurance - Property	1,526.00	0.00	0.00	1,526.00	415.94	1,110.06	72.74
	Tools	2,000.00	103.24	1,961.12	38.88	56.10	-17.22	0.00
E10	E10 Sub Totals:	3,526.00	103.24	1,961.12	1,564.88	472.04	1,092.84	30.99
	Vehicle Expense							
	Fuel Expense	15,000.00	1,970.36	15,460.19	-460.19	0.00	-460.19	0.00
	Service & Repair - Vehicle	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	Insurance Expense - Vehicle	5,133.39	0.00	5,187.58	-54.19	-97.90	43.71	0.00
E20	E20 Sub Totals:	24,633.39	1,970.36	20,647.77	3,985.62	-97.90	4,083.52	16.58
	Supply Expense							
	Postage Expense	600.00	0.00	154.48	445.52	208.77	236.75	39.46
E30	E30 Sub Totals:	600.00	0.00	154.48	445.52	208.77	236.75	39.46
	Operations Expense							
	Sales Tax Expense	2,000.00	17.38	1,679.34	320.66	0.00	320.66	16.03

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40 Sub Totals:		2,000.00	17.38	1,679.34	320.66	0.00	320.66	16.03
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	6,040.00	21,575.00	8,975.00	12,080.00	-3,105.00	0.00
E55 Sub Totals:		35,550.00	6,040.00	21,575.00	13,975.00	12,080.00	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	568.11	1,007.55	1,492.45	0.00	1,492.45	59.70
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	568.11	15,259.70	2,845.30	0.00	2,845.30	15.72
E72	Bond Expense							
001-0400-5840	Principal for Loans	71,993.08	10,298.07	73,194.25	-1,201.17	0.00	-1,201.17	0.00
E72 Sub Totals:		71,993.08	10,298.07	73,194.25	-1,201.17	0.00	-1,201.17	0.00
E80	Fixed Assets							
001-0400-5808	Fixed Assets - Vehicles	8,000.00	1,082.30	7,174.66	825.34	0.00	825.34	10.32
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	1,082.30	21,746.88	1,253.12	0.00	1,253.12	5.45
E85	Interest Expense							
001-0400-5850	Interest Expense	4,538.88	553.73	3,347.78	1,191.10	0.00	1,191.10	26.24
E85 Sub Totals:		4,538.88	553.73	3,347.78	1,191.10	0.00	1,191.10	26.24
Expense Sub Totals:		1,027,247.73	83,653.66	682,898.51	344,349.22	12,737.86	331,611.36	32.28
Dept 0400 Sub Totals:		-308,878.27	-27,690.34	-209,973.51	-98,904.76	12,737.86		
R50	Parks - Mills Park & Pool							
001-0410-4500	Sale of Services	6,000.00	0.00	168.00	5,832.00	0.00	5,832.00	97.20
001-0410-4532	Mills Pool-Admin/Concessions	59,000.00	6,214.00	67,304.50	-8,304.50	0.00	-8,304.50	0.00
001-0410-4534	Admissions	6,000.00	870.00	8,905.00	-2,905.00	0.00	-2,905.00	0.00
R50 Sub Totals:		71,000.00	7,084.00	76,377.50	-5,377.50	0.00	-5,377.50	0.00
Revenue Sub Totals:		71,000.00	7,084.00	76,377.50	-5,377.50	0.00	-5,377.50	0.00
E01	Personnel Expense							
001-0410-5001	Part Time Labor	23,000.00	9,135.22	23,824.99	-824.99	0.00	-824.99	0.00
001-0410-5020	FICA Expense	1,759.50	698.84	1,822.62	-63.12	0.00	-63.12	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	E01 Sub Totals:	24,759.50	9,834.06	25,647.61	-888.11	0.00	-888.11	0.00
	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	578.80	1,254.78	11,745.22	0.00	11,745.22	90.35
001-0410-5105	Repairs & Maint - Pool	5,000.00	2,531.51	11,042.68	-6,042.68	1,026.49	-7,069.17	0.00
001-0410-5110	Utilities - Electric	7,000.00	942.98	6,754.09	245.91	0.00	245.91	3.51
001-0410-5111	Utilities - Gas	150.00	11.37	102.17	47.83	0.00	47.83	31.89
001-0410-5112	Utilities - Water	1,500.00	755.04	4,397.14	-2,897.14	0.00	-2,897.14	0.00
001-0410-5115	Com Exp - Tel Landline.Interne	1,620.00	179.80	1,134.08	485.92	0.00	485.92	30.00
001-0410-5120	Insurance - Property	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E10 Sub Totals:	30,770.00	4,999.50	24,684.94	6,085.06	1,026.49	5,058.57	16.44
E30	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	3,273.46	12,647.71	-647.71	351.23	-998.94	0.00
	E30 Sub Totals:	15,500.00	3,273.46	12,664.30	2,835.70	351.23	2,484.47	16.03
E80	Fixed Assets							
001-0410-5816	Fixed Assets - Infrastructure	375,000.00	0.00	2,637.00	372,363.00	42,079.00	330,284.00	88.08
	E80 Sub Totals:	375,000.00	0.00	2,637.00	372,363.00	42,079.00	330,284.00	88.08
	Expense Sub Totals:	446,029.50	18,107.02	65,633.85	380,395.65	43,456.72	336,938.93	75.54
Dept 001-0420	Dept 0410 Sub Totals:	375,029.50	11,023.02	-10,743.65	385,773.15	43,456.72		
R74	Parks - Midland							
001-0420-4740	Sponsorships	74,000.00	0.00	66,225.00	7,775.00	0.00	7,775.00	10.51
	User Agre Fees/Sponsors							
	R74 Sub Totals:	74,000.00	0.00	66,225.00	7,775.00	0.00	7,775.00	10.51
	Revenue Sub Totals:	74,000.00	0.00	66,225.00	7,775.00	0.00	7,775.00	10.51
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	29,000.00	4,741.21	17,454.29	11,545.71	10,211.23	1,334.48	4.60
001-0420-5110	Utilities - Electric	18,744.00	1,308.62	7,960.62	10,783.38	0.00	10,783.38	57.53
001-0420-5112	Utilities - Water	1,380.00	118.57	944.05	435.95	0.00	435.95	31.59
	E10 Sub Totals:	49,124.00	6,168.40	26,358.96	22,765.04	10,211.23	12,553.81	25.56
E80	Fixed Assets							
001-0420-5816	Fixed Assets - Infrastructure	344,500.00	7,250.00	351,746.25	-7,246.25	0.00	-7,246.25	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E80 Sub Totals:	344,500.00	7,250.00	351,746.25	-7,246.25	0.00	-7,246.25	0.00
	Expense Sub Totals:	393,624.00	13,418.40	378,105.21	15,518.79	10,211.23	5,307.56	1.35
Dept 001-0430	Dept 0420 Sub Totals:	319,624.00	13,418.40	311,880.21	7,743.79	10,211.23		
R30	Parks - Bishop							
	Membership Fees							
001-0430-4300	Membership Family	335,000.00	15,735.25	116,032.55	218,967.45	0.00	218,967.45	65.36
001-0430-4304	Membership Silver Sneakers	35,000.00	3,519.50	31,019.00	3,981.00	0.00	3,981.00	11.37
	R30 Sub Totals:	370,000.00	19,254.75	147,051.55	222,948.45	0.00	222,948.45	60.26
R33	Rental Fees							
001-0430-4332	Equipment Rental	44,545.00	2,785.00	24,140.00	20,405.00	0.00	20,405.00	45.81
001-0430-4340	Room Rental Party Room	15,000.00	2,820.00	16,360.00	-1,360.00	0.00	-1,360.00	0.00
001-0430-4350	Use Agreement Fees	26,450.00	541.50	22,587.00	3,863.00	0.00	3,863.00	14.60
001-0430-4354	Tournaments	65,000.00	4,151.00	39,234.00	25,766.00	0.00	25,766.00	39.64
	R33 Sub Totals:	150,995.00	10,297.50	102,321.00	48,674.00	0.00	48,674.00	32.24
R36	Park Program Fees							
001-0430-4364	Basketball	63,000.00	2,110.00	4,877.00	58,123.00	0.00	58,123.00	92.26
001-0430-4366	BASS Swim Program	38,000.00	0.00	17,623.40	20,376.60	0.00	20,376.60	53.62
001-0430-4382	Pool Swim Lessons	55,000.00	4,463.20	49,750.40	5,249.60	0.00	5,249.60	9.54
	R36 Sub Totals:	156,000.00	6,573.20	72,250.80	83,749.20	0.00	83,749.20	53.69
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	45,000.00	7,012.50	42,873.55	2,126.45	0.00	2,126.45	4.73
001-0430-4514	Daily Admissions Adults	35,000.00	3,556.00	31,707.20	3,292.80	0.00	3,292.80	9.41
001-0430-4530	Merchandise Sales	10,000.00	4.00	607.00	9,393.00	0.00	9,393.00	93.93
001-0430-4534	Red Cross Programs	12,000.00	0.00	8,945.00	3,055.00	0.00	3,055.00	25.46
	R50 Sub Totals:	102,000.00	10,572.50	84,132.75	17,867.25	0.00	17,867.25	17.52
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	5,000.00	336.45	2,984.74	2,015.26	0.00	2,015.26	40.31
	R60 Sub Totals:	5,000.00	336.45	2,984.74	2,015.26	0.00	2,015.26	40.31
R74	Sponsorships							
001-0430-4740	User Agre Fees/Sponsors	98,500.00	5,510.00	41,777.21	56,722.79	0.00	56,722.79	57.59
	R74 Sub Totals:	98,500.00	5,510.00	41,777.21	56,722.79	0.00	56,722.79	57.59
	Revenue Sub Totals:	882,495.00	52,544.40	450,518.05	431,976.95	0.00	431,976.95	48.95

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Personnel Expense							
001-0430-5000	Salary Expense	380,569.00	26,845.90	238,454.37	142,114.63	0.00	142,114.63	37.34
001-0430-5001	Part Time Labor	185,000.00	29,787.45	178,960.11	6,039.89	0.00	6,039.89	3.26
001-0430-5010	Overtime Expense	5,000.00	56.58	6,680.93	-1,680.93	0.00	-1,680.93	0.00
001-0430-5020	FICA Expense	43,647.95	4,596.00	33,816.78	9,831.17	0.00	9,831.17	22.52
001-0430-5022	Unemployment Expense	1,540.00	0.00	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	4,116.49	37,386.33	21,363.84	0.00	21,363.84	36.36
001-0430-5040	Health Insurance Expense	52,971.96	3,916.92	31,302.73	21,669.23	0.00	21,669.23	40.91
001-0430-5050	Physical & Drug Screen Exp	1,200.00	428.95	1,199.45	0.55	29.90	-29.35	0.00
001-0430-5055	Uniform Expense	4,000.00	0.00	1,881.83	2,118.17	97.75	2,020.42	50.51
	<b>E01 Sub Totals:</b>	<b>736,879.08</b>	<b>69,748.29</b>	<b>535,140.91</b>	<b>201,738.17</b>	<b>127.65</b>	<b>201,610.52</b>	<b>27.36</b>
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	55,400.00	7,237.23	28,010.77	27,389.23	8,101.16	19,288.07	34.82
001-0430-5104	Repairs & Maint - Grounds	78,000.00	5,881.19	40,147.54	37,852.46	18,824.27	19,028.19	24.40
001-0430-5105	Repairs & Maint - Pool	55,000.00	4,875.78	113,267.83	-58,267.83	25,444.60	-83,712.43	0.00
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	66.00	107.46	6,892.54	0.00	6,892.54	98.46
001-0430-5110	Utilities - Electric	245,000.00	32,334.60	182,165.76	62,834.24	0.00	62,834.24	25.65
001-0430-5111	Utilities - Gas	38,000.00	2,931.39	44,148.48	-6,148.48	0.00	-6,148.48	0.00
001-0430-5112	Utilities - Water	8,984.00	647.02	4,818.20	4,165.80	0.00	4,165.80	46.37
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	1,846.21	14,563.42	7,240.58	0.00	7,240.58	33.21
001-0430-5116	Communication Exp - Cellular	6,240.00	519.12	4,147.74	2,092.26	0.00	2,092.26	33.53
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	10,942.37	28,345.21	6,154.79	3,000.00	3,154.79	9.14
001-0430-5140	Supplies - B&G	2,000.00	0.00	641.23	1,358.77	198.20	1,160.57	58.03
001-0430-5142	Janitorial Supplies and Main	25,000.00	1,785.06	18,436.61	6,563.39	0.00	6,563.39	26.25
	<b>E10 Sub Totals:</b>	<b>615,158.00</b>	<b>69,065.97</b>	<b>478,800.25</b>	<b>136,357.75</b>	<b>55,568.23</b>	<b>80,789.52</b>	<b>13.13</b>
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	20,000.00	2,588.89	11,367.48	8,632.52	213.32	8,419.20	42.10
	<b>E20 Sub Totals:</b>	<b>20,000.00</b>	<b>2,588.89</b>	<b>11,367.48</b>	<b>8,632.52</b>	<b>213.32</b>	<b>8,419.20</b>	<b>42.10</b>
E30	Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	282.98	3,036.71	-536.71	183.51	-720.22	0.00
001-0430-5308	Supplies - Concession	35,000.00	3,186.19	34,309.79	690.21	0.00	690.21	1.97
001-0430-5330	Supplies - Park Programs	14,000.00	2,345.98	14,231.04	-231.04	123.04	-354.08	0.00
001-0430-5332	Supplies - Resale Merchandise	6,000.00	0.00	960.36	5,039.64	0.00	5,039.64	83.99
	<b>E30 Sub Totals:</b>	<b>57,500.00</b>	<b>5,815.15</b>	<b>52,537.90</b>	<b>4,962.10</b>	<b>306.55</b>	<b>4,655.55</b>	<b>8.10</b>
E40	Operations Expense							
001-0430-5460	BASS Program Expense	12,000.00	535.96	5,171.90	6,828.10	1,083.45	5,744.65	47.87
001-0430-5461	Aquatic Program Expense	6,000.00	369.00	6,691.27	-691.27	163.35	-854.62	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5475	Credit Card Fees	9,780.00	1,051.49	6,538.26	3,241.74	118.39	3,123.35	31.94
001-0430-5480	Dues & Subscriptions	1,843.40	599.88	2,201.88	-358.48	0.00	-358.48	0.00
	E40 Sub Totals:	29,623.40	2,556.33	20,603.31	9,020.09	1,365.19	7,654.90	25.84
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	0.00	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	18,331.11	53,157.69	3,842.31	0.00	3,842.31	6.74
001-0430-5587	Prof Services - Aerobic Instr	26,220.00	1,235.00	16,390.00	9,830.00	0.00	9,830.00	37.49
001-0430-5589	Prof Services - Printing	5,000.00	0.00	29.66	4,970.34	418.62	4,551.72	91.03
	E55 Sub Totals:	129,720.00	19,566.11	97,559.27	32,160.73	418.62	31,742.11	24.47
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	4,900.00	120.00	423.25	4,476.75	3,938.00	538.75	10.99
	E60 Sub Totals:	4,900.00	120.00	423.25	4,476.75	3,938.00	538.75	10.99
E80	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	6,859.38	69,125.38	-2,900.38	18,576.00	-21,476.38	0.00
	E80 Sub Totals:	81,225.00	6,859.38	69,125.38	12,099.62	18,576.00	-6,476.38	0.00
	Expense Sub Totals:	1,675,005.48	176,320.12	1,265,557.75	409,447.73	80,513.56	328,934.17	19.64
Dept 001-0440	Dept 0430 Sub Totals:	792,510.48	123,775.72	815,039.70	-22,529.22	80,513.56		
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:	2,000.00	0.00	1,680.00	320.00	0.00	320.00	32.00
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	0.00	5,193.23	9,806.77	1,540.89	8,265.88	55.11
001-0440-5110	Utilities - Electric	3,500.00	803.31	6,459.14	-2,959.14	0.00	-2,959.14	0.00
001-0440-5112	Utilities - Water	1,056.00	73.11	590.12	465.88	0.00	465.88	44.12
	E10 Sub Totals:	19,556.00	876.42	12,242.49	7,313.51	1,540.89	5,772.62	29.52

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	Fixed Assets							
001-0440-5816	Fixed Assets - Infrastructure	0.00	35,516.14	46,033.14	-46,033.14	0.00	-46,033.14	0.00
	E80 Sub Totals:	0.00	35,516.14	46,033.14	-46,033.14	0.00	-46,033.14	0.00
	Expense Sub Totals:	19,556.00	36,392.56	58,275.63	-38,719.63	1,540.89	-40,260.52	0.00
	Dept 0440 Sub Totals:	13,556.00	36,392.56	56,535.63	-42,979.63	1,540.89		
Dept 001-0450	Parks - Ashley							
R36	Park Program Fees	5,000.00	160.00	3,725.00	1,275.00	0.00	1,275.00	25.50
001-0450-4260	Parks Rental	5,000.00	160.00	3,725.00	1,275.00	0.00	1,275.00	25.50
	R36 Sub Totals:	5,000.00	160.00	3,725.00	1,275.00	0.00	1,275.00	25.50
	Revenue Sub Totals:	7,000.00	0.00	782.22	6,217.78	377.92	5,839.86	83.43
E10	Building & Grounds Exp	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
001-0450-5104	Repairs & Maint - Grounds							
001-0450-5110	Utilities - Electric	11,000.00	0.00	782.22	10,217.78	377.92	9,839.86	89.45
	E10 Sub Totals:	11,000.00	0.00	782.22	10,217.78	377.92	9,839.86	89.45
	Expense Sub Totals:	6,000.00	-160.00	-2,942.78	8,942.78	377.92		
Dept 001-0500	Dept 0450 Sub Totals:							
R15	Fire	700.00	0.00	0.00	700.00	0.00	700.00	100.00
001-0500-4156	Taxes - Property							
	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	9,240.00	8,760.00	0.00	8,760.00	48.67
001-0500-4350	Use Agreement Fees	18,000.00	1,540.00	9,240.00	8,760.00	0.00	8,760.00	48.67
	R33 Sub Totals:	18,000.00	1,540.00	9,240.00	8,760.00	0.00	8,760.00	48.67
R60	Miscellaneous Revenue	250.00	184.00	3,327.43	-3,077.43	0.00	-3,077.43	0.00
001-0500-4600	Miscellaneous Revenue	250.00	184.00	3,327.43	-3,077.43	0.00	-3,077.43	0.00
	R60 Sub Totals:	250.00	184.00	3,327.43	-3,077.43	0.00	-3,077.43	0.00
R62	Intergovernmental Tsfrs	1,484,584.00	123,715.00	989,720.00	494,864.00	0.00	494,864.00	33.33
001-0500-4627	Xfer Designated Tax	2,226,876.00	185,573.00	1,484,584.00	742,292.00	0.00	742,292.00	33.33
001-0500-4629	Xfer Fire Special Tax							
	R62 Sub Totals:	3,711,460.00	309,288.00	2,474,304.00	1,237,156.00	0.00	1,237,156.00	33.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R66	Sale of Equipment							
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:	0.00	0.00	23,542.50	-23,542.50	0.00	-23,542.50	0.00
	Revenue Sub Totals:	3,730,410.00	311,012.00	2,510,413.93	1,219,996.07	0.00	1,219,996.07	32.70
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,585,691.44	173,305.26	1,523,915.28	1,061,776.16	0.00	1,061,776.16	41.06
001-0500-5005	SWB Reimbursement	184,986.00	15,415.50	123,324.00	61,662.00	0.00	61,662.00	33.33
001-0500-5010	Overtime Expense	234,514.55	25,825.31	190,840.95	43,673.60	0.00	43,673.60	18.62
001-0500-5020	FICA Expense	43,915.17	3,023.51	26,073.95	17,841.22	0.00	17,841.22	40.63
001-0500-5022	Unemployment Expense	3,000.00	0.00	1,539.01	1,460.99	0.00	1,460.99	48.70
001-0500-5025	Worker's Comp Expense	62,000.00	0.00	57,497.42	4,502.58	0.00	4,502.58	7.26
001-0500-5030	APERS Expense	7,467.72	482.95	4,143.44	3,324.28	0.00	3,324.28	44.52
001-0500-5035	LOPFI Expense	651,293.37	45,990.73	397,561.38	253,731.99	0.00	253,731.99	38.96
001-0500-5036	LOPFI Perm Advance	-170,000.00	-45,683.69	-94,714.53	-75,285.47	0.00	-75,285.47	0.00
001-0500-5040	Health Insurance Expense	440,880.12	34,938.85	264,887.44	175,992.68	0.00	175,992.68	39.92
001-0500-5050	Physical & Drug Screen Exp	7,000.00	476.85	1,112.65	5,887.35	0.00	5,887.35	84.11
001-0500-5055	Uniform Expense	20,000.00	842.29	10,960.05	9,039.95	1,128.35	7,911.60	39.56
001-0500-5057	Uniform Exp - NO.PPE, Veh Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-5060	Travel & Training Expense	23,000.00	3,065.00	24,058.72	-1,058.72	0.00	-1,058.72	0.00
001-0500-5061	Training Aids	12,500.00	37.17	2,695.54	9,804.46	0.00	9,804.46	78.44
	E01 Sub Totals:	4,106,248.37	257,719.73	2,533,895.30	1,572,353.07	1,128.35	1,571,224.72	38.26
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	37,233.18	1,649.96	20,689.34	16,543.84	4,688.84	11,855.00	31.84
001-0500-5110	Utilities - Electric	39,900.00	6,271.15	35,470.89	4,429.11	0.00	4,429.11	11.10
001-0500-5111	Utilities - Gas	5,500.00	331.25	5,829.07	-329.07	0.00	-329.07	0.00
001-0500-5112	Utilities - Water	7,000.00	537.19	3,774.50	3,225.50	0.00	3,225.50	46.08
001-0500-5115	Com Exp - Tel Landline,Interne	27,927.96	2,317.43	18,210.55	9,717.41	0.00	9,717.41	34.79
001-0500-5116	Communication Exp - Cellular	9,780.00	781.94	6,252.36	3,527.64	0.00	3,527.64	36.07
001-0500-5120	Insurance - Property	29,076.00	0.00	0.00	29,076.00	197.81	28,878.19	99.32
001-0500-5130	Sanitation	2,900.00	148.28	2,089.53	810.47	0.00	810.47	27.95
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	120.82	830.43	1,169.57	340.30	829.27	41.46
001-0500-5142	Janitorial Supplies and Main	13,500.00	1,534.53	9,333.48	4,166.52	149.13	4,017.39	29.76
001-0500-5145	Tools	2,200.00	306.49	1,791.19	408.81	0.00	408.81	18.58
	E10 Sub Totals:	177,017.14	13,999.04	104,271.34	72,745.80	5,376.08	67,369.72	38.06
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	36,000.00	5,263.65	36,746.73	-746.73	0.00	-746.73	0.00
001-0500-5210	Service & Repair - Vehicle	9,700.00	0.00	1,054.92	8,645.08	506.89	8,138.19	83.90
001-0500-5212	Service & Repair - Equipment	3,000.00	0.00	1,744.46	1,255.54	2,116.10	-860.56	0.00
001-0500-5216	Service & Repair - Apparatus	42,000.00	2,076.54	14,813.42	27,186.58	13,843.59	13,342.99	31.77

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5218	Tire Expense	14,348.60	25.00	8,363.10	5,985.50	0.00	5,985.50	41.71
001-0500-5225	Insurance Expense - Vehicle	22,998.46	0.00	19,446.15	3,552.31	-861.94	4,414.25	19.19
001-0500-5230	Radios	5,500.00	263.75	1,063.92	4,436.08	467.11	3,968.97	72.16
	<b>E20 Sub Totals:</b>	<b>133,547.06</b>	<b>7,628.94</b>	<b>83,232.70</b>	<b>50,314.36</b>	<b>16,071.75</b>	<b>34,242.61</b>	<b>25.64</b>
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	766.75	1,253.88	1,996.12	22.94	1,973.18	60.71
001-0500-5302	Supplies - Kitchen	1,200.00	59.66	621.66	578.34	88.12	490.22	40.85
001-0500-5306	Supplies - Food Allowance	43,800.00	3,318.04	24,410.10	19,389.90	3,794.85	15,595.05	35.61
001-0500-5318	Supplies - Foam	1,500.00	0.00	1,461.34	38.66	0.00	38.66	2.58
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	28.46	1,575.86	424.14	180.06	244.08	12.20
001-0500-5323	Material and Maint	149,040.00	91.50	505.98	148,534.02	98,762.05	49,771.97	33.40
001-0500-5350	Postage Expense	650.00	0.00	238.61	411.39	208.78	202.61	31.17
	<b>E30 Sub Totals:</b>	<b>201,440.00</b>	<b>4,264.41</b>	<b>30,067.43</b>	<b>171,372.57</b>	<b>103,056.80</b>	<b>68,315.77</b>	<b>33.91</b>
E40	Operations Expense							
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	692.23	10,008.27	76.99
	<b>E40 Sub Totals:</b>	<b>14,000.00</b>	<b>0.00</b>	<b>2,565.50</b>	<b>11,434.50</b>	<b>692.23</b>	<b>10,742.27</b>	<b>76.73</b>
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	150.80	150.80	849.20	0.00	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
	<b>E55 Sub Totals:</b>	<b>2,100.00</b>	<b>150.80</b>	<b>150.80</b>	<b>1,949.20</b>	<b>0.00</b>	<b>1,949.20</b>	<b>92.82</b>
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
	<b>E60 Sub Totals:</b>	<b>13,525.00</b>	<b>0.00</b>	<b>2,959.64</b>	<b>10,565.36</b>	<b>0.00</b>	<b>10,565.36</b>	<b>78.12</b>
E72	Bond Expense							
001-0500-5840	Principal for Loans	169,696.51	14,180.18	112,714.18	56,982.33	0.00	56,982.33	33.58
	<b>E72 Sub Totals:</b>	<b>169,696.51</b>	<b>14,180.18</b>	<b>112,714.18</b>	<b>56,982.33</b>	<b>0.00</b>	<b>56,982.33</b>	<b>33.58</b>
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	3,125.00	714.36	3,064.72	60.28	0.00	60.28	1.93
001-0500-5816	Fixed Assets - Infrastructure	24,000.00	0.00	0.00	24,000.00	24,218.67	-218.67	0.00
	<b>E80 Sub Totals:</b>	<b>27,125.00</b>	<b>714.36</b>	<b>3,064.72</b>	<b>24,060.28</b>	<b>24,218.67</b>	<b>-158.39</b>	<b>0.00</b>
E85	Interest Expense							
001-0500-5850	Interest Expense	2,671.40	183.82	2,197.77	473.63	0.00	473.63	17.73

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E85 Sub Totals:	2,671.40	183.82	2,197.77	473.63	0.00	473.63	17.73
	Expense Sub Totals:	4,847,370.48	298,841.28	2,875,119.38	1,972,251.10	150,543.88	1,821,707.22	37.58
Dept 0500 Sub Totals:								
Dept 001-0510	Fire - Springhill Vol							
R15	Taxes - Property							
001-0510-4152	Springhill VFD Assessment	55,000.00	594.25	33,473.19	21,526.81	0.00	21,526.81	39.14
	R15 Sub Totals:	55,000.00	594.25	33,473.19	21,526.81	0.00	21,526.81	39.14
	Revenue Sub Totals:	55,000.00	594.25	33,473.19	21,526.81	0.00	21,526.81	39.14
E30	Supply Expense							
001-0510-5323	Material and Maint	20,026.71	5,824.07	13,339.12	6,687.59	3,295.45	3,392.14	16.94
	E30 Sub Totals:	20,026.71	5,824.07	13,339.12	6,687.59	3,295.45	3,392.14	16.94
	Expense Sub Totals:	20,026.71	5,824.07	13,339.12	6,687.59	3,295.45	3,392.14	16.94
Dept 0510 Sub Totals:								
Dept 001-0600	Police							
R40	Fines & Forfeitures							
001-0600-4422	Intoximeter Revenue	780.00	67.14	537.12	242.88	0.00	242.88	31.14
	R40 Sub Totals:	780.00	67.14	537.12	242.88	0.00	242.88	31.14
	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	12,000.00	4,687.01	3,375.76	8,624.24	0.00	8,624.24	71.87
	R60 Sub Totals:	12,000.00	4,687.01	3,375.76	8,624.24	0.00	8,624.24	71.87
R62	Intergovernmental Trfns							
001-0600-4627	Xfer Designated Tax	1,484,584.00	123,715.00	989,720.00	494,864.00	0.00	494,864.00	33.33
	R62 Sub Totals:	1,484,584.00	123,715.00	989,720.00	494,864.00	0.00	494,864.00	33.33
	Sale of Equipment							
R66	Sale of Fixed Assets	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
001-0600-4900								
	R66 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
R68	Donation Revenue							
001-0600-4680	Donation Revenue	0.00	8,800.00	8,800.00	-8,800.00	0.00	-8,800.00	0.00
	R68 Sub Totals:	0.00	8,800.00	8,800.00	-8,800.00	0.00	-8,800.00	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	137,269.15	1,018,495.97	537,568.03	0.00	537,568.03	34.55
E01	Personnel Expense							
001-0600-5000	Salary Expense	2,172,416.61	345,346.24	1,595,103.22	577,313.39	0.00	577,313.39	26.57
001-0600-5005	SWB Reimbursement	184,986.00	15,415.50	123,324.00	61,662.00	0.00	61,662.00	33.33
001-0600-5010	Overtime Expense	65,000.00	10,342.99	48,096.25	16,903.75	0.00	16,903.75	26.01
001-0600-5020	FICA Expense	171,162.38	27,078.68	125,012.07	46,150.31	0.00	46,150.31	26.96
001-0600-5022	Unemployment Expense	2,460.00	0.00	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	7,833.23	4,273.31	0.00	4,273.31	35.30
001-0600-5035	LOPFI Expense	507,720.15	36,642.04	331,970.55	175,749.60	0.00	175,749.60	34.62
001-0600-5036	LOPFI Prem Advance	-155,000.00	-36,571.24	-80,101.75	-74,898.25	0.00	-74,898.25	0.00
001-0600-5040	Health Insurance Expense	370,499.16	28,792.06	224,858.68	145,640.48	0.00	145,640.48	39.31
001-0600-5050	Physical & Drug Screen Exp	3,000.00	138.00	1,509.00	1,491.00	350.00	1,141.00	38.03
001-0600-5055	Uniform Expense	16,000.00	925.45	10,410.05	5,589.95	412.89	5,177.06	32.36
001-0600-5056	Uniform Expenses - PR Benefit	15,500.00	1,230.00	9,690.00	5,810.00	0.00	5,810.00	37.48
001-0600-5057	Uniform Exp - NO.PPE, Veh Exp	15,000.00	0.00	6,832.05	8,167.95	0.00	8,167.95	54.45
001-0600-5060	Travel & Training Expense	28,000.00	5,477.94	22,047.17	5,952.83	1,061.06	4,891.77	17.47
001-0600-5061	Training Aids	3,000.00	108.19	1,399.00	1,601.00	223.58	1,377.42	45.91
001-0600-5065	First Aid Expense	500.00	0.00	19.57	480.43	14.50	465.93	93.19
001-0600-5705	Grant Expense - DUI/Step	26,700.00	570.11	15,950.51	10,749.49	0.00	10,749.49	40.26
	E01 Sub Totals:	3,456,050.84	436,419.58	2,459,978.84	996,072.00	2,062.03	994,009.97	28.76
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	23,233.19	2,732.23	14,800.71	8,432.48	1,529.07	6,903.41	29.71
001-0600-5110	Utilities - Electric	13,992.00	1,731.52	9,942.53	4,049.47	0.00	4,049.47	28.94
001-0600-5111	Utilities - Gas	1,100.00	39.82	1,060.91	39.09	0.00	39.09	3.55
001-0600-5112	Utilities - Water	1,600.00	158.62	818.70	781.30	0.00	781.30	48.83
001-0600-5115	Com Exp - Tel Landline,Interne	27,328.92	1,803.12	14,212.59	13,116.33	0.00	13,116.33	47.99
001-0600-5116	Communication Exp - Cellular	47,845.00	3,060.24	30,706.90	17,138.10	2,278.25	14,859.85	31.06
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	66.62	542.79	237.21	0.00	237.21	30.41
001-0600-5142	Janitorial Supplies and Main	5,000.00	238.87	3,623.96	1,376.04	301.69	1,074.35	21.49
	E10 Sub Totals:	125,612.11	9,831.04	75,709.09	49,903.02	4,146.78	45,756.24	36.43
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	186,000.00	21,028.05	146,449.88	39,550.12	0.00	39,550.12	21.26

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5210	Service & Repair - Vehicle	52,590.60	3,290.80	45,742.19	6,848.41	5,803.44	1,044.97	1.99
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	37.50	1,807.67	60.26
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
	<b>E20 Sub Totals:</b>	<b>322,193.02</b>	<b>24,318.85</b>	<b>227,018.61</b>	<b>95,174.41</b>	<b>14,605.11</b>	<b>80,569.30</b>	<b>25.01</b>
E30	Supply Expense							
001-0600-5300	Supplies - Office	6,000.00	554.59	3,322.24	2,677.76	210.89	2,466.87	41.11
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	831.75	4,098.71	17,245.17	12,417.60	4,827.57	22.62
001-0600-5314	Supplies - Vests	33,000.00	243.81	25,219.97	7,780.03	630.18	7,149.85	21.67
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	0.00	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
	<b>E30 Sub Totals:</b>	<b>86,353.49</b>	<b>1,630.15</b>	<b>38,064.01</b>	<b>48,289.48</b>	<b>30,278.29</b>	<b>18,011.19</b>	<b>20.86</b>
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	50.00	1,964.00	36.00	0.00	36.00	1.80
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	0.00	494.01	5,405.99	3,483.17	1,922.82	32.59
001-0600-5530	Safety Program	2,000.00	83.10	191.17	1,808.83	307.83	1,501.00	75.05
001-0600-5531	Radios - Police	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
	<b>E40 Sub Totals:</b>	<b>11,100.00</b>	<b>133.10</b>	<b>2,649.18</b>	<b>8,450.82</b>	<b>3,791.00</b>	<b>4,659.82</b>	<b>41.98</b>
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	793.00	8,349.41	3,350.59	360.00	2,990.59	25.56
001-0600-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	<b>E55 Sub Totals:</b>	<b>13,200.00</b>	<b>793.00</b>	<b>8,349.41</b>	<b>4,850.59</b>	<b>360.00</b>	<b>4,490.59</b>	<b>34.02</b>
E60	Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	38,000.00	358.45	462.72	37,537.28	472.45	37,064.83	97.54
001-0600-5608	Software - New & Renewals	46,025.00	193.00	39,288.26	6,736.74	75.00	6,661.74	14.47
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
	<b>E60 Sub Totals:</b>	<b>85,325.00</b>	<b>551.45</b>	<b>40,044.57</b>	<b>45,280.43</b>	<b>547.45</b>	<b>44,732.98</b>	<b>52.43</b>
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E70 Sub Totals:		4,500.00	0.00	0.00	4,500.00		4,500.00	100.00
E72	Bond Expense							
001-0600-5840	Principal for Loans	901,266.71	137,196.73	423,229.86	478,036.85	192,109.88	285,926.97	31.73
E72 Sub Totals:		901,266.71	137,196.73	423,229.86	478,036.85	192,109.88	285,926.97	31.73
E80	Fixed Assets							
001-0600-5806	Fixed Assets - Buildings	585,000.00	0.00	315,973.43	269,026.57	251,246.23	17,780.34	3.04
001-0600-5808	Fixed Assets - Vehicles	191,000.00	36,980.76	143,321.20	47,678.80	0.00	47,678.80	24.96
001-0600-5810	Fixed Assets - Equipment	64,780.58	8,800.00	64,780.58	0.00	0.00	0.00	0.00
E80 Sub Totals:		840,780.58	45,780.76	524,075.21	316,705.37	251,246.23	65,459.14	7.79
E85	Interest Expense							
001-0600-5850	Interest Expense	80,759.14	11,996.70	38,090.83	42,668.31	8,296.12	34,372.19	42.56
E85 Sub Totals:		80,759.14	11,996.70	38,090.83	42,668.31	8,296.12	34,372.19	42.56
Expense Sub Totals:		5,927,140.89	668,651.36	3,837,209.61	2,089,931.28	507,442.89	1,582,488.39	26.70
Dept 001-0610		4,371,076.89	531,382.21	2,818,713.64	1,552,363.25	507,442.89		
R60	Police - Dispatch							
001-0610-4650	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	26,338.29	214,045.51	206,434.75	0.00	206,434.75	49.09
001-0610-5010	Overtime Expense	80,000.00	7,714.48	58,178.33	21,821.67	0.00	21,821.67	27.28
001-0610-5020	FICA Expense	38,067.99	2,544.46	20,390.92	17,677.07	0.00	17,677.07	46.44
001-0610-5022	Unemployment Expense	840.00	0.00	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	5,087.75	40,183.07	29,572.35	0.00	29,572.35	42.39
001-0610-5040	Health Insurance Expense	84,990.00	5,391.14	38,117.66	46,872.34	0.00	46,872.34	55.15
E01 Sub Totals:		704,133.67	47,076.12	379,871.56	324,262.11	0.00	324,262.11	46.05
E55	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							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0610-5650	Emerg Telephone Service Exp	67,640.00	467.28	11,418.91	56,221.09	61.22	56,159.87	83.03
E60	E60 Sub Totals:	67,640.00	467.28	11,418.91	56,221.09	61.22	56,159.87	83.03
	Fixed Assets							
001-0610-5808	Fixed Assets - Vehicles	3,500.00	363.87	2,448.26	1,051.74	0.00	1,051.74	30.05
001-0610-5816	Fixed Assets - Infrastructure	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
E80	E80 Sub Totals:	23,500.00	363.87	2,448.26	21,051.74	0.00	21,051.74	89.58
	Interest Expense							
001-0610-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	797,223.67	47,907.27	393,738.73	403,484.94	61.22	403,423.72	50.60
Dept 001-0620	Dept 0610 Sub Totals:	559,223.67	47,907.27	217,942.92	341,280.75	61.22		
R64	Police - SRO							
	Reimbursement							
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	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							
001-0620-5000	Salary Expense	374,128.02	63,195.04	265,271.26	108,856.76	0.00	108,856.76	29.10
001-0620-5010	Overtime Expense	1,000.00	0.00	305.10	694.90	0.00	694.90	69.49
001-0620-5020	FICA Expense	28,697.29	4,793.57	19,934.70	8,762.59	0.00	8,762.59	30.53
001-0620-5022	Unemployment Expense	480.00	0.00	239.96	240.04	0.00	240.04	50.01
001-0620-5025	Worker's Comp Expense	7,000.00	0.00	6,007.41	992.59	0.00	992.59	14.18
001-0620-5035	LOPEI Expense	88,155.09	5,452.22	53,385.57	34,769.52	0.00	34,769.52	39.44
001-0620-5036	LOPEI Prem Advance	-22,000.00	-5,452.22	-10,858.01	-11,141.99	0.00	-11,141.99	0.00
001-0620-5040	Health Insurance Expense	80,433.60	4,596.74	43,422.16	37,011.44	0.00	37,011.44	46.01
001-0620-5050	Physical & Drug Screen Exp	500.00	0.00	69.00	431.00	0.00	431.00	86.20
001-0620-5056	Uniform Expenses	8,400.00	180.00	3,761.86	4,638.14	543.33	4,094.81	48.75
001-0620-5060	Travel & Training Expense	12,000.00	1,771.16	8,959.60	3,040.40	754.25	2,286.15	19.05
E01	E01 Sub Totals:	578,794.00	74,536.51	390,498.61	188,295.39	1,297.58	186,997.81	32.31
	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	9,600.00	689.12	5,519.00	4,081.00	0.00	4,081.00	42.51
E60	E60 Sub Totals:	9,600.00	689.12	5,519.00	4,081.00	0.00	4,081.00	42.51
	Miscellaneous Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0620-5608	Software - New & Renewals	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	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	75,225.63	396,017.61	194,876.39	1,297.58	193,578.81	32.76
	Dept 0620 Sub Totals:	297,894.00	75,225.63	247,842.61	50,051.39	1,297.58		
Dept 001-0630	Police - K9							
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	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
	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	920.40	3,561.15	1,938.85	357.22	1,581.63	28.76
001-0630-5500	K9 Training	5,500.00	920.40	3,561.15	1,938.85	357.22	1,581.63	28.76
	E40 Sub Totals:	5,500.00	920.40	3,561.15	1,938.85	357.22	1,581.63	28.76
E55	Professional Services	3,000.00	718.46	746.81	2,253.19	0.00	2,253.19	75.11
001-0630-5592	Prof Services - Veterinarian	3,000.00	718.46	746.81	2,253.19	0.00	2,253.19	75.11
	E55 Sub Totals:	3,000.00	718.46	746.81	2,253.19	0.00	2,253.19	75.11
	Expense Sub Totals:	10,300.00	1,638.86	4,307.96	5,992.04	357.22	5,634.82	54.71
	Dept 0630 Sub Totals:	10,300.00	1,638.86	4,307.96	5,992.04	357.22		
Dept 001-0700	Code Enforcement							
R10	Taxes - Sales	64,000.00	-64,529.60	0.00	64,000.00	0.00	64,000.00	100.00
001-0700-4656	Alcohol Sales Tax Collected	64,000.00	-64,529.60	0.00	64,000.00	0.00	64,000.00	100.00
	R10 Sub Totals:	64,000.00	-64,529.60	0.00	64,000.00	0.00	64,000.00	100.00
R20	Licenses Permits & Fees	0.00	-8,194.89	0.00	0.00	0.00	0.00	0.00
001-0700-4200	Act 474 Commercial Surcharge	0.00	-8,194.89	0.00	0.00	0.00	0.00	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	0.00	-165.00	0.00	0.00	0.00	0.00	0.00
001-0700-4208	Business License	0.00	-65,309.75	0.00	0.00	0.00	0.00	0.00
001-0700-4210	Commercial Remodel Permits	0.00	-6,896.95	0.00	0.00	0.00	0.00	0.00
001-0700-4212	Drainage Fees	0.00	-195.00	0.00	0.00	0.00	0.00	0.00
001-0700-4214	Electrical Permits	0.00	-65,108.72	0.00	0.00	0.00	0.00	0.00
001-0700-4216	Electrical Reinspection	0.00	-385.00	0.00	0.00	0.00	0.00	0.00
001-0700-4218	Fence Permits	0.00	-650.00	0.00	0.00	0.00	0.00	0.00
001-0700-4220	HVACR Permits	0.00	-33,383.54	0.00	0.00	286.58	-286.58	0.00
001-0700-4226	Mobile Home Permits	0.00	-1,450.00	0.00	0.00	0.00	0.00	0.00
001-0700-4228	New Commercial Permits	0.00	-40,566.89	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
001-0700-4230	Permits - Other	0.00	-1,915.62	0.00	0.00	0.00	0.00	0.00
001-0700-4232	Plumbing/Gas Inspections	0.00	-30,277.46	0.00	0.00	70.00	-70.00	0.00
001-0700-4234	Re-Inspection Fees	0.00	-2,555.00	0.00	0.00	35.00	-35.00	0.00
001-0700-4236	Residential Building Permits	0.00	-16,252.99	0.00	0.00	0.00	0.00	0.00
001-0700-4238	Residential Remodel Permits	0.00	-1,683.00	0.00	0.00	0.00	0.00	0.00
001-0700-4240	Sanitation License	0.00	-75.00	0.00	0.00	0.00	0.00	0.00
001-0700-4242	Sign Permits	0.00	-5,165.00	0.00	0.00	0.00	0.00	0.00
001-0700-4244	Solicitation Permits	1,000.00	-540.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0700-4248	Storage Building Permits	0.00	-3,052.36	0.00	0.00	40.00	-40.00	0.00
001-0700-4250	Subdivision Plat & Filing Fees	4,500.00	-2,146.00	0.00	4,500.00	0.00	4,500.00	100.00
001-0700-4252	Swimming Pool Permits	0.00	-240.00	0.00	0.00	0.00	0.00	0.00
001-0700-4256	Commercial Burning Permits	0.00	-4,776.37	0.00	0.00	0.00	0.00	0.00
001-0700-4258	Alcohol Permits - Revenue	35,000.00	-21,041.41	0.00	35,000.00	0.00	35,000.00	100.00
R20 Sub Totals:		40,620.00	-312,025.95	0.00	40,620.00	431.58	40,188.42	98.94
R60	Miscellaneous Revenue							
001-0700-4600	Miscellaneous Revenue	1,000.00	-981.97	0.00	1,000.00	0.00	1,000.00	100.00
R60 Sub Totals:		1,000.00	-981.97	0.00	1,000.00	0.00	1,000.00	100.00
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	0.00	-1,200.00	0.00	0.00	0.00	0.00	0.00
R64 Sub Totals:		0.00	-1,200.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		105,620.00	-578,737.52	0.00	105,620.00	431.58	105,188.42	99.59
E01	Personnel Expense							
001-0700-5000	Salary Expense	0.00	-198,918.06	0.00	0.00	0.00	0.00	0.00
001-0700-5010	Overtime Expense	0.00	-217.74	0.00	0.00	0.00	0.00	0.00
001-0700-5020	FICA Expense	0.00	-14,945.91	0.00	0.00	0.00	0.00	0.00
001-0700-5022	Unemployment Expense	0.00	-179.96	0.00	0.00	0.00	0.00	0.00
001-0700-5025	Worker's Comp Expense	0.00	-5,399.97	0.00	0.00	0.00	0.00	0.00
001-0700-5030	APERS Expense	0.00	-29,408.50	0.00	0.00	0.00	0.00	0.00
001-0700-5040	Health Insurance Expense	0.00	-32,202.66	0.00	0.00	0.00	0.00	0.00
001-0700-5050	Physical & Drug Screen Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5055	Uniform Expense	0.00	-163.04	0.00	0.00	0.00	0.00	0.00
001-0700-5060	Travel & Training Expense	0.00	-5,462.24	0.00	0.00	1,930.79	-1,930.79	0.00
E01 Sub Totals:		0.00	-286,898.08	0.00	0.00	1,930.79	-1,930.79	0.00
E10	Building & Grounds Exp							
001-0700-5110	Utilities - Electric	0.00	-738.33	0.00	0.00	0.00	0.00	0.00
001-0700-5111	Utilities - Gas	0.00	-219.12	0.00	0.00	0.00	0.00	0.00
001-0700-5112	Utilities - Water	0.00	-134.13	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
001-0700-5115	Com Exp - Tel Landline.Interne	0.00	-812.00	0.00	0.00	0.00	0.00	0.00
001-0700-5116	Communication Exp - Cellular	0.00	-2,234.14	0.00	0.00	0.00	0.00	0.00
001-0700-5120	Insurance - Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5130	Sanitation	0.00	-150.92	0.00	0.00	0.00	0.00	0.00
	<b>E10 Sub Totals:</b>	<b>0.00</b>	<b>-4,288.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Vehicle Expense							
001-0700-5200	Fuel Expense	0.00	-5,678.39	0.00	0.00	0.00	0.00	0.00
001-0700-5210	Service & Repair - Vehicle	0.00	-436.12	0.00	0.00	0.00	0.00	0.00
001-0700-5225	Insurance Expense - Vehicle	0.00	-1,901.34	0.00	0.00	-258.89	258.89	0.00
	<b>E20 Sub Totals:</b>	<b>0.00</b>	<b>-8,015.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-258.89</b>	<b>258.89</b>	<b>0.00</b>
	Supply Expense							
001-0700-5300	Supplies - Office	0.00	-795.30	0.00	0.00	15.26	-15.26	0.00
001-0700-5350	Postage Expense	0.00	-582.47	0.00	0.00	208.77	-208.77	0.00
	<b>E30 Sub Totals:</b>	<b>0.00</b>	<b>-1,377.77</b>	<b>0.00</b>	<b>0.00</b>	<b>224.03</b>	<b>-224.03</b>	<b>0.00</b>
	Operations Expense							
001-0700-5405	Act 474 Surcharge	0.00	-5,684.98	0.00	0.00	1,375.76	-1,375.76	0.00
001-0700-5475	Credit Card Fees	0.00	-7,034.52	0.00	0.00	0.00	0.00	0.00
001-0700-5480	Dues & Subscriptions	0.00	-19,260.00	0.00	0.00	0.00	0.00	0.00
	<b>E40 Sub Totals:</b>	<b>0.00</b>	<b>-31,979.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,375.76</b>	<b>-1,375.76</b>	<b>0.00</b>
	Professional Services							
001-0700-5553	Prof Services - Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5560	Vacant Home Cleanup	10,000.00	-330.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0700-5568	Prof Services - Elec Insp	0.00	-12,570.00	0.00	0.00	4,998.00	-4,998.00	0.00
001-0700-5571	Prof Services - Engineering	0.00	-218.60	0.00	0.00	0.00	0.00	0.00
001-0700-5574	Prof Services - GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5589	Prof Services - Printing	0.00	-335.12	0.00	0.00	0.00	0.00	0.00
	<b>E55 Sub Totals:</b>	<b>10,000.00</b>	<b>-13,453.72</b>	<b>0.00</b>	<b>10,000.00</b>	<b>4,998.00</b>	<b>5,002.00</b>	<b>50.02</b>
	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	0.00	-2,413.14	0.00	0.00	0.00	0.00	0.00
001-0700-5608	Software - New & Renewals	0.00	-1,371.43	0.00	0.00	0.00	0.00	0.00
	<b>E60 Sub Totals:</b>	<b>68,924.50</b>	<b>-3,784.57</b>	<b>0.00</b>	<b>68,924.50</b>	<b>68,924.50</b>	<b>0.00</b>	<b>0.00</b>
	Fixed Assets							
001-0700-5808	Fixed Assets - Vehicles	0.00	-6,673.02	0.00	0.00	0.00	0.00	0.00
	<b>E80 Sub Totals:</b>	<b>0.00</b>	<b>-6,673.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5850	Interest Expense							
E85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		78,924.50	-356,471.15	0.00	78,924.50	77,194.19	1,730.31	2.19
Dept 0700 Sub Totals:		-26,695.50	22,266.37	0.00	-26,695.50	77,625.77		
Fund Revenue Sub Totals:		17,199,705.00	1,305,952.44	11,469,414.38	5,730,290.62	431.58	5,729,859.04	33.31
Fund Expense Sub Totals:		19,492,354.20	1,712,980.53	11,874,220.85	7,618,133.35	1,230,740.71	6,387,392.64	32.77
Fund 001 Sub Totals:		2,292,649.20	407,028.09	404,806.47	1,887,842.73	1,231,172.29		
Fund 002	Sales Tax Fund							
Dept 002-0100	Administration							
R10	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	5,938,336.00	553,130.89	4,097,090.90	1,841,245.10	0.00	1,841,245.10	31.01
R10 Sub Totals:		5,938,336.00	553,130.89	4,097,090.90	1,841,245.10	0.00	1,841,245.10	31.01
R85	Interest Revenue							
002-0100-4850	Interest Revenue	250.00	27.68	200.66	49.34	0.00	49.34	19.74
R85 Sub Totals:		250.00	27.68	200.66	49.34	0.00	49.34	19.74
E62	Revenue Sub Totals:							
002-0100-5620	Intergovernmental Tsfr	5,938,586.00	553,158.57	4,097,291.56	1,841,294.44	0.00	1,841,294.44	31.01
	Xfer to General	5,938,336.00	494,861.00	3,958,888.00	1,979,448.00	0.00	1,979,448.00	33.33
E62 Sub Totals:		5,938,336.00	494,861.00	3,958,888.00	1,979,448.00	0.00	1,979,448.00	33.33
Expense Sub Totals:		5,938,336.00	494,861.00	3,958,888.00	1,979,448.00	0.00	1,979,448.00	33.33
Dept 0100 Sub Totals:		-250.00	-58,297.57	-138,403.56	138,153.56	0.00		
Fund Revenue Sub Totals:		5,938,586.00	553,158.57	4,097,291.56	1,841,294.44	0.00	1,841,294.44	31.01
Fund Expense Sub Totals:		5,938,336.00	494,861.00	3,958,888.00	1,979,448.00	0.00	1,979,448.00	33.33
Fund 002 Sub Totals:		-250.00	-58,297.57	-138,403.56	138,153.56	0.00		
Franchise Fees Fund								
Administration								
Fund 003								
Dept 003-0100								
Fund 002 Sub Totals:		-250.00	-58,297.57	-138,403.56	138,153.56	0.00		



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R50	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	80,000.00	0.00	32,109.91	47,890.09	0.00	47,890.09	59.86
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	9,732.52	238,706.07	-38,706.07	0.00	-38,706.07	0.00
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	28,813.97	-13,813.97	0.00	-13,813.97	0.00
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	18,706.75	56,127.75	18,872.25	0.00	18,872.25	25.16
003-0100-4526	Entergy Franchise Fee	600,000.00	86,482.62	435,899.83	164,100.17	0.00	164,100.17	27.35
003-0100-4528	First Electric Franchise Fee	275,000.00	48,448.46	291,193.66	-16,193.66	0.00	-16,193.66	0.00
003-0100-4564	Windstream Franchise Fee	15,000.00	0.00	10,370.68	4,629.32	0.00	4,629.32	30.86
	R50 Sub Totals:	1,260,000.00	163,370.35	1,093,221.87	166,778.13	0.00	166,778.13	13.24
R85	Interest Revenue							
003-0100-4850	Interest Revenue	300.00	31.84	220.24	79.76	0.00	79.76	26.59
	R85 Sub Totals:	300.00	31.84	220.24	79.76	0.00	79.76	26.59
E62	Revenue Sub Totals:	1,260,300.00	163,402.19	1,093,442.11	166,857.89	0.00	166,857.89	13.24
003-0100-5620	Intergovernmental Tsfr							
	Xfer to General	175,000.00	14,583.33	116,666.64	58,333.36	0.00	58,333.36	33.33
	E62 Sub Totals:	175,000.00	14,583.33	116,666.64	58,333.36	0.00	58,333.36	33.33
	Expense Sub Totals:	175,000.00	14,583.33	116,666.64	58,333.36	0.00	58,333.36	33.33
Dept 003-0800	Dept 0100 Sub Totals:	-1,085,300.00	-148,818.86	-976,775.47	-108,524.53	0.00		
E62	Street							
003-0800-5622	Intergovernmental Tsfr							
	Xfer to Fund 185	649,000.20	53,786.97	430,041.91	218,958.29	83.33	218,874.96	33.72
	E62 Sub Totals:	649,000.20	53,786.97	430,041.91	218,958.29	83.33	218,874.96	33.72
	Expense Sub Totals:	649,000.20	53,786.97	430,041.91	218,958.29	83.33	218,874.96	33.72
	Dept 0800 Sub Totals:	649,000.20	53,786.97	430,041.91	218,958.29	83.33		
	Fund Revenue Sub Totals:	1,260,300.00	163,402.19	1,093,442.11	166,857.89	0.00	166,857.89	13.24
	Fund Expense Sub Totals:	824,000.20	68,370.30	546,708.55	277,291.65	83.33	277,208.32	33.64
	Fund 003 Sub Totals:	-436,299.80	-95,031.89	-546,733.56	110,433.76	83.33		
Fund 005	Designated Tax Fund							
Dept 005-0100	Administration							
R85	Interest Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-0100-4850	Interest Revenue	700.00	19.69	141.88	558.12	0.00	558.12	79.73
	R85 Sub Totals:	700.00	19.69	141.88	558.12	0.00	558.12	79.73
	Revenue Sub Totals:	700.00	19.69	141.88	558.12	0.00	558.12	79.73
	Dept 0100 Sub Totals:	-700.00	-19.69	-141.88	-558.12	0.00		
Dept 005-0200	Animal Control							
	Taxes - Sales							
005-0200-4100	Designated Tax - AC	593,834.00	53,782.32	408,178.31	185,655.69	0.00	185,655.69	31.26
	R10 Sub Totals:	593,834.00	53,782.32	408,178.31	185,655.69	0.00	185,655.69	31.26
	Revenue Sub Totals:	593,834.00	53,782.32	408,178.31	185,655.69	0.00	185,655.69	31.26
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General - AC	593,834.00	49,486.00	395,888.00	197,946.00	0.00	197,946.00	33.33
	E62 Sub Totals:	593,834.00	49,486.00	395,888.00	197,946.00	0.00	197,946.00	33.33
	Expense Sub Totals:	593,834.00	49,486.00	395,888.00	197,946.00	0.00	197,946.00	33.33
	Dept 0200 Sub Totals:	0.00	-4,296.32	-12,290.31	12,290.31	0.00		
Dept 005-0400	Parks							
R10	Taxes - Sales							
005-0400-4100	Designated Tax - Park	593,834.00	55,313.09	409,709.08	184,124.92	0.00	184,124.92	31.01
	R10 Sub Totals:	593,834.00	55,313.09	409,709.08	184,124.92	0.00	184,124.92	31.01
	Revenue Sub Totals:	593,834.00	55,313.09	409,709.08	184,124.92	0.00	184,124.92	31.01
E62	Intergovernmental Tsfr							
005-0400-5620	Xfer to General - Park	593,834.00	49,486.00	395,888.00	197,946.00	0.00	197,946.00	33.33
	E62 Sub Totals:	593,834.00	49,486.00	395,888.00	197,946.00	0.00	197,946.00	33.33
	Expense Sub Totals:	593,834.00	49,486.00	395,888.00	197,946.00	0.00	197,946.00	33.33
	Dept 0400 Sub Totals:	0.00	-5,827.09	-13,821.08	13,821.08	0.00		
Dept 005-0500	Fire							
R10	Taxes - Sales							
005-0500-4100	Designated Tax - Fire	1,484,584.00	138,282.72	1,024,272.73	460,311.27	0.00	460,311.27	31.01
	R10 Sub Totals:	1,484,584.00	138,282.72	1,024,272.73	460,311.27	0.00	460,311.27	31.01

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 005-0500-5620	Revenue Sub Totals: Intergovernmental Tsfr Xfer to General - Fire	1,484,584.00	138,282.72	1,024,272.73	460,311.27	0.00	460,311.27	31.01
	E62 Sub Totals:	1,484,584.00	123,715.00	989,720.00	494,864.00	0.00	494,864.00	33.33
	Expense Sub Totals:	1,484,584.00	123,715.00	989,720.00	494,864.00	0.00	494,864.00	33.33
Dept R10 005-0600-4100	Dept 0500 Sub Totals: Police Taxes - Sales Designated Tax - Police	0.00	-14,567.72	-34,552.73	34,552.73	0.00	0.00	33.33
	R10 Sub Totals:	1,484,584.00	138,282.72	1,024,272.73	460,311.27	0.00	460,311.27	31.01
E62 005-0600-5620	Revenue Sub Totals: Intergovernmental Tsfr Xfer to General - Police	1,484,584.00	123,715.00	989,720.00	494,864.00	0.00	494,864.00	33.33
	E62 Sub Totals:	1,484,584.00	123,715.00	989,720.00	494,864.00	0.00	494,864.00	33.33
	Expense Sub Totals:	1,484,584.00	123,715.00	989,720.00	494,864.00	0.00	494,864.00	33.33
Dept R10 005-0800-4100	Dept 0600 Sub Totals: Street Taxes - Sales Designated Tax - Street	0.00	-14,567.72	-34,552.73	34,552.73	0.00	0.00	31.01
	R10 Sub Totals:	1,781,501.00	165,939.27	1,229,127.28	552,373.72	0.00	552,373.72	31.01
E62 005-0800-5622	Revenue Sub Totals: Intergovernmental Tsfr Xfer to Street	1,781,501.00	148,458.00	1,187,664.00	593,837.00	0.00	593,837.00	33.33
	E62 Sub Totals:	1,781,501.00	148,458.00	1,187,664.00	593,837.00	0.00	593,837.00	33.33
	Expense Sub Totals:	1,781,501.00	148,458.00	1,187,664.00	593,837.00	0.00	593,837.00	33.33
	Dept 0800 Sub Totals:	0.00	-17,481.27	-41,463.28	41,463.28	0.00	0.00	

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	5,939,037.00	551,619.81	4,095,702.01	1,843,334.99	0.00	1,843,334.99	31.04
	Fund Expense Sub Totals:	5,938,337.00	494,860.00	3,958,880.00	1,979,457.00	0.00	1,979,457.00	33.33
Fund 007	Fund 005 Sub Totals:	-700.00	-56,759.81	-136,822.01	136,122.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R70 Sub Totals:							
007-0100-4850	Interest Revenue	0.00	2.64	-2,674.72	2,674.72	0.00	2,674.72	0.00
	Interest Revenue	0.00	2.64	-2,674.72	2,674.72	0.00	2,674.72	0.00
	R85 Sub Totals:							
E62	Revenue Sub Totals:	0.00	2.64	-2,674.72	2,674.72	0.00	2,674.72	0.00
007-0100-5626	Intergovernmental Trsf	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
	Xfer to Other	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
E85	E62 Sub Totals:	26,000.00	11,101.10	43,585.10	-17,585.10	0.00	-17,585.10	0.00
007-0100-5855	Interest Expense	26,000.00	11,101.10	43,585.10	-17,585.10	0.00	-17,585.10	0.00
	Loss	26,000.00	11,101.10	43,585.10	-17,585.10	0.00	-17,585.10	0.00
	E85 Sub Totals:	526,000.00	11,101.10	43,585.10	482,414.90	0.00	482,414.90	91.71
	Expense Sub Totals:	526,000.00	11,101.10	43,585.10	482,414.90	0.00	482,414.90	91.71
	Dept 0100 Sub Totals:	526,000.00	11,098.46	46,259.82	479,740.18	0.00		
	Fund Revenue Sub Totals:	0.00	2.64	-2,674.72	2,674.72	0.00	2,674.72	0.00
	Fund Expense Sub Totals:	526,000.00	11,101.10	43,585.10	482,414.90	0.00	482,414.90	91.71
Fund 010	Fund 007 Sub Totals:	526,000.00	11,098.46	46,259.82	479,740.18	0.00		
Dept 010-0000	Electronic Tax							
E01	Personnel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5058	Taxable Clothing Expense	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
E01 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 010 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animal Control Donation								
Animal Control								
Donation Revenue		2,500.00	0.00	7,586.85	-5,086.85	0.00	-5,086.85	0.00
Donation Revenue Ord 2011-24		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donation Dog Park -Ord 2011-24		2,500.00	0.00	7,586.85	-5,086.85	0.00	-5,086.85	0.00
R68 Sub Totals:		5.00	0.55	3.89	1.11	0.00	1.11	22.20
Interest Revenue								
Interest Revenue		5.00	0.55	3.89	1.11	0.00	1.11	22.20
R85 Sub Totals:		2,505.00	0.55	7,590.74	-5,085.74	0.00	-5,085.74	0.00
Revenue Sub Totals:		5,000.00	0.00	1,683.22	3,316.78	0.00	3,316.78	66.34
Donation Expense								
AC Donation Expense		5,000.00	0.00	1,683.22	3,316.78	0.00	3,316.78	66.34
E68 Sub Totals:		5,000.00	0.00	1,683.22	3,316.78	0.00	3,316.78	66.34
Expense Sub Totals:		2,495.00	-0.55	-5,907.52	8,402.52	0.00		
Dept 0200 Sub Totals:		2,505.00	0.55	7,590.74	-5,085.74	0.00	-5,085.74	0.00
Fund Revenue Sub Totals:		5,000.00	0.00	1,683.22	3,316.78	0.00	3,316.78	66.34
Fund Expense Sub Totals:		2,495.00	-0.55	-5,907.52	8,402.52	0.00		
Fund 020 Sub Totals:		2,495.00	-0.55	-5,907.52	8,402.52	0.00		
Act 1256 of 1995 Court								
Court								
Fines & Forfeitures								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
030-0300-4404	Act 1256 Civil Division	71,250.00	2,060.00	10,125.00	61,125.00	0.00	61,125.00	85.79
030-0300-4406	Act 1256 District Court Rev	330,000.00	12,751.67	185,394.06	144,605.94	0.00	144,605.94	43.82
	R40 Sub Totals:	401,250.00	14,811.67	195,519.06	205,730.94	0.00	205,730.94	51.27
	Revenue Sub Totals:	401,250.00	14,811.67	195,519.06	205,730.94	0.00	205,730.94	51.27
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	394.84	3,158.72	2,041.28	0.00	2,041.28	39.26
	E01 Sub Totals:	5,200.00	394.84	3,158.72	2,041.28	0.00	2,041.28	39.26
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	144.96	105.04	0.00	105.04	42.02
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	10,741.12	6,758.88	0.00	6,758.88	38.62
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	7,650.61	82,841.81	57,658.19	0.00	57,658.19	41.04
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	9,448.32	5,801.68	0.00	5,801.68	38.04
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	17,525.44	10,974.56	0.00	10,974.56	38.51
030-0300-5440	Act 1256 DFA (State)	167,250.00	0.00	55,388.77	111,861.23	0.00	111,861.23	66.88
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	15,732.80	10,267.20	0.00	10,267.20	39.49
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	537.12	362.88	0.00	362.88	40.32
	E40 Sub Totals:	396,150.00	14,416.83	192,360.34	203,789.66	0.00	203,789.66	51.44
	Expense Sub Totals:	401,350.00	14,811.67	195,519.06	205,830.94	0.00	205,830.94	51.28
	Dept 0300 Sub Totals:	100.00	0.00	0.00	100.00	0.00		
	Fund Revenue Sub Totals:	401,250.00	14,811.67	195,519.06	205,730.94	0.00	205,730.94	51.27
	Fund Expense Sub Totals:	401,350.00	14,811.67	195,519.06	205,830.94	0.00	205,830.94	51.28
Fund 031	Fund 030 Sub Totals:	100.00	0.00	0.00	100.00	0.00		
Dept 031-0300	Act 1809 of 2001 Court Auto							
R40	Court							
	Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	29,426.00	2,041.00	24,241.40	5,184.60	0.00	5,184.60	17.62
	R40 Sub Totals:	29,426.00	2,041.00	24,241.40	5,184.60	0.00	5,184.60	17.62
R85	Interest Revenue							
031-0300-4850	Interest Revenue	20.00	0.64	4.48	15.52	0.00	15.52	77.60
	R85 Sub Totals:	20.00	0.64	4.48	15.52	0.00	15.52	77.60

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	Revenue Sub Totals:	29,446.00	2,041.64	24,245.88	5,200.12	0.00	5,200.12	17.66
031-0300-5608	Miscellaneous Expense							
	Software - New & Renewals	40,000.00	877.87	16,125.03	23,874.97	9,330.52	14,544.45	36.36
	E60 Sub Totals:	40,000.00	877.87	16,125.03	23,874.97	9,330.52	14,544.45	36.36
	Expense Sub Totals:	40,000.00	877.87	16,125.03	23,874.97	9,330.52	14,544.45	36.36
	Dept 0300 Sub Totals:	10,554.00	-1,163.77	-8,120.85	18,674.85	9,330.52		
	Fund Revenue Sub Totals:	29,446.00	2,041.64	24,245.88	5,200.12	0.00	5,200.12	17.66
	Fund Expense Sub Totals:	40,000.00	877.87	16,125.03	23,874.97	9,330.52	14,544.45	36.36
	Fund 031 Sub Totals:	10,554.00	-1,163.77	-8,120.85	18,674.85	9,330.52		
Fund 045	Park 1/8 Sales Tax O & M							
Dept 045-0400	Parks	742,292.00	69,141.36	512,136.36	230,155.64	0.00	230,155.64	31.01
R10	Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	742,292.00	69,141.36	512,136.36	230,155.64	0.00	230,155.64	31.01
	R10 Sub Totals:							
R85	Interest Revenue	30.00	2.86	20.63	9.37	0.00	9.37	31.23
045-0400-4850	Interest Revenue	30.00	2.86	20.63	9.37	0.00	9.37	31.23
	R85 Sub Totals:	30.00	2.86	20.63	9.37	0.00	9.37	31.23
	Revenue Sub Totals:	742,322.00	69,144.22	512,156.99	230,165.01	0.00	230,165.01	31.01
E62	Intergovernmental Tsfr							
045-0400-5620	Xfer to General	742,292.00	61,858.00	494,864.00	247,428.00	0.00	247,428.00	33.33
	E62 Sub Totals:	742,292.00	61,858.00	494,864.00	247,428.00	0.00	247,428.00	33.33
	Expense Sub Totals:	742,292.00	61,858.00	494,864.00	247,428.00	0.00	247,428.00	33.33
	Dept 0400 Sub Totals:	-30.00	-7,286.22	-17,292.99	17,262.99	0.00		
	Fund Revenue Sub Totals:	742,322.00	69,144.22	512,156.99	230,165.01	0.00	230,165.01	31.01
	Fund Expense Sub Totals:	742,292.00	61,858.00	494,864.00	247,428.00	0.00	247,428.00	33.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 051	Fund 045 Sub Totals:							
Dept 051-0500	Act 833 of 1991 Fire	-30.00	-7,286.22	-17,292.99	17,262.99	0.00		
R15	Fire							
051-0500-4150	Taxes - Property	20,000.00	0.00	22,273.17	-2,273.17	0.00	-2,273.17	0.00
	State Turnback							
	R15 Sub Totals:	20,000.00	0.00	22,273.17	-2,273.17	0.00	-2,273.17	0.00
R85	Interest Revenue							
051-0500-4850	Interest Revenue	15.00	0.93	6.09	8.91	0.00	8.91	59.40
	R85 Sub Totals:	15.00	0.93	6.09	8.91	0.00	8.91	59.40
E40	Revenue Sub Totals:	20,015.00	0.93	22,279.26	-2,264.26	0.00	-2,264.26	0.00
051-0500-5410	Operations Expense							
	Act 833 Expense	63,620.00	0.00	4,499.67	59,120.33	46,924.82	12,195.51	19.17
	E40 Sub Totals:	63,620.00	0.00	4,499.67	59,120.33	46,924.82	12,195.51	19.17
	Expense Sub Totals:	63,620.00	0.00	4,499.67	59,120.33	46,924.82	12,195.51	19.17
	Dept 0500 Sub Totals:	43,605.00	-0.93	-17,779.59	61,384.59	46,924.82		
	Fund Revenue Sub Totals:	20,015.00	0.93	22,279.26	-2,264.26	0.00	-2,264.26	0.00
	Fund Expense Sub Totals:	63,620.00	0.00	4,499.67	59,120.33	46,924.82	12,195.51	19.17
	Fund 051 Sub Totals:	43,605.00	-0.93	-17,779.59	61,384.59	46,924.82		
Fund 055	Fire 3/8 SalesTax							
Dept 055-0500	Fire							
R10	Taxes - Sales	2,226,876.00	207,424.09	1,536,409.09	690,466.91	0.00	690,466.91	31.01
055-0500-4120	Fire 3/8 Sales Tax							
	R10 Sub Totals:	2,226,876.00	207,424.09	1,536,409.09	690,466.91	0.00	690,466.91	31.01
R85	Interest Revenue							
055-0500-4850	Interest Revenue	100.00	5.99	42.91	57.09	0.00	57.09	57.09
	R85 Sub Totals:	100.00	5.99	42.91	57.09	0.00	57.09	57.09
E62	Revenue Sub Totals:	2,226,976.00	207,430.08	1,536,452.00	690,524.00	0.00	690,524.00	31.01
055-0500-5620	Intergovernmental Tsifr							
	X/cr to General	2,226,876.00	185,573.00	1,484,584.00	742,292.00	0.00	742,292.00	33.33



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 Sub Totals:		2,226,876.00	185,573.00	1,484,584.00	742,292.00	0.00	742,292.00	33.33
Expense Sub Totals:		2,226,876.00	185,573.00	1,484,584.00	742,292.00	0.00	742,292.00	33.33
Dept 0500 Sub Totals:		-100.00	-21,857.08	-51,868.00	51,768.00	0.00		
Fund Revenue Sub Totals:		2,226,976.00	207,430.08	1,536,452.00	690,524.00	0.00	690,524.00	31.01
Fund Expense Sub Totals:		2,226,876.00	185,573.00	1,484,584.00	742,292.00	0.00	742,292.00	33.33
Fund 055 Sub Totals:		-100.00	-21,857.08	-51,868.00	51,768.00	0.00		
Act 918 of 1983 Police								
Police								
Fines & Forfeitures								
Admin of Justice Revenue		15,000.00	1,342.64	10,741.12	4,258.88	0.00	4,258.88	28.39
R40 Sub Totals:		15,000.00	1,342.64	10,741.12	4,258.88	0.00	4,258.88	28.39
Interest Revenue								
Interest Revenue		10.00	0.47	3.17	6.83	0.00	6.83	68.30
R85 Sub Totals:		10.00	0.47	3.17	6.83	0.00	6.83	68.30
Revenue Sub Totals:		15,010.00	1,343.11	10,744.29	4,265.71	0.00	4,265.71	28.42
Miscellaneous Expense								
Miscellaneous Expense		15,010.00	0.00	0.00	15,010.00	7,141.77	7,868.23	52.42
E60 Sub Totals:		15,010.00	0.00	0.00	15,010.00	7,141.77	7,868.23	52.42
Expense Sub Totals:		15,010.00	0.00	0.00	15,010.00	7,141.77	7,868.23	52.42
Dept 0600 Sub Totals:		0.00	-1,343.11	-10,744.29	10,744.29	0.00		
Fund Revenue Sub Totals:		15,010.00	1,343.11	10,744.29	4,265.71	0.00	4,265.71	28.42
Fund Expense Sub Totals:		15,010.00	0.00	0.00	15,010.00	7,141.77	7,868.23	52.42
Fund 061 Sub Totals:		0.00	-1,343.11	-10,744.29	10,744.29	0.00		
Act 988 of 1991 Emerg Veh								
Police								
Fines & Forfeitures								
Act 988 of 1991 Revenue		12,000.00	127.50	3,831.74	8,168.26	0.00	8,168.26	68.07

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R40 Sub Totals:	12,000.00	127.50	3,831.74	8,168.26	0.00	8,168.26	68.07
062-0600-4850	Interest Revenue							
	Interest Revenue	10.00	0.38	2.66	7.34	0.00	7.34	73.40
R85	R85 Sub Totals:	10.00	0.38	2.66	7.34	0.00	7.34	73.40
	Revenue Sub Totals:	12,010.00	127.88	3,834.40	8,175.60	0.00	8,175.60	68.07
E40	Operations Expense							
062-0600-5420	Act 988 Expense	12,000.00	0.00	2,988.26	9,011.74	21,495.21	-12,483.47	0.00
	E40 Sub Totals:	12,000.00	0.00	2,988.26	9,011.74	21,495.21	-12,483.47	0.00
	Expense Sub Totals:	12,000.00	0.00	2,988.26	9,011.74	21,495.21	-12,483.47	0.00
	Dept 0600 Sub Totals:	-10.00	-127.88	-846.14	836.14	21,495.21		
	Fund Revenue Sub Totals:	12,010.00	127.88	3,834.40	8,175.60	0.00	8,175.60	68.07
	Fund Expense Sub Totals:	12,000.00	0.00	2,988.26	9,011.74	21,495.21	-12,483.47	0.00
Fund 066	Fund 062 Sub Totals:	-10.00	-127.88	-846.14	836.14	21,495.21		
Dept 066-0600	Federal Drug Control							
R40	Police							
066-0600-4418	Fines & Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Drug Seizure Revenue							
R85	R40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066-0600-4850	Interest Revenue							
	Interest Revenue	0.00	0.26	1.94	-1.94	0.00	-1.94	0.00
R85	R85 Sub Totals:	0.00	0.26	1.94	-1.94	0.00	-1.94	0.00
	Revenue Sub Totals:	0.00	0.26	1.94	-1.94	0.00	-1.94	0.00
E60	Miscellaneous Expense							
066-0600-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0600 Sub Totals:	0.00	-0.26	-1.94	1.94	0.00		
	Fund Revenue Sub Totals:	0.00	0.26	1.94	-1.94	0.00	-1.94	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	-0.26	-1.94	1.94	0.00		
Fund 068	State Drug Control							
Dept 068-0600	Police							
R40	Fines & Forfeitures							
068-0600-4418	Drug Seizure Revenue	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	R40 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Interest Revenue	5.00	0.21	1.54	3.46	0.00	3.46	69.20
	Interest Revenue	5.00	0.21	1.54	3.46	0.00	3.46	69.20
	R85 Sub Totals:	5.00	0.21	1.54	3.46	0.00	3.46	69.20
	Revenue Sub Totals:	2,505.00	0.21	1.54	2,503.46	0.00	2,503.46	99.94
	Miscellaneous Expense	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	Miscellaneous Expense	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
E60	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	-0.21	-1.54	1.54	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.21	1.54	2,503.46	0.00	2,503.46	99.94
	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	-0.21	-1.54	1.54	0.00		
Fund 080	Street Fund							
Dept 080-0000	Fixed Assets							
E80	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0000-5824	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 080-0140	Dept 0000 Sub Totals:							
E01	Stormwater	0.00	0.00	0.00	0.00	0.00		
080-0140-5000	Personnel Expense	180,023.97	16,524.78	134,178.11	45,845.86	0.00	45,845.86	25.47
080-0140-5010	Salary Expense	635.00	0.00	393.77	241.23	0.00	241.23	37.99
080-0140-5020	Overtime Expense	13,820.42	1,248.36	10,130.64	3,689.78	0.00	3,689.78	26.70
080-0140-5022	FICA Expense	180.00	0.00	97.62	82.38	0.00	82.38	45.77
080-0140-5025	Unemployment Expense	500.00	0.00	452.55	47.45	0.00	47.45	9.49
080-0140-5030	Worker's Comp Expense	27,676.95	2,457.63	20,538.05	7,138.90	0.00	7,138.90	25.79
080-0140-5040	APERS Expense	26,180.40	1,660.05	19,238.47	6,941.93	0.00	6,941.93	26.52
080-0140-5050	Health Insurance Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
080-0140-5055	Physical & Drug Screen Exp	4,525.00	1,036.57	1,488.47	3,036.53	48.00	2,988.53	66.04
080-0140-5060	Uniform Expense	10,025.00	869.00	5,550.56	4,474.44	0.00	4,474.44	44.63
	Travel & Training Expense							
E01 Sub Totals:		263,866.74	23,796.39	192,068.24	71,798.50	48.00	71,750.50	27.19
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	252.17	2,015.50	1,008.50	0.00	1,008.50	33.35
E10 Sub Totals:		3,024.00	252.17	2,015.50	1,008.50	0.00	1,008.50	33.35
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	7,200.00	624.25	4,576.46	2,623.54	0.00	2,623.54	36.44
080-0140-5210	Service & Repair - Vehicle	10,000.00	0.00	1,585.10	8,414.90	546.88	7,868.02	78.68
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	624.25	8,312.05	12,887.95	546.88	12,341.07	58.21
E30	Supply Expense							
080-0140-5300	Supplies - Office	12,340.00	0.00	4,549.02	7,790.98	2,742.78	5,048.20	40.91
080-0140-5322	Supplies - Operating	5,000.00	229.09	832.03	4,167.97	759.30	3,408.67	68.17
080-0140-5380	Prisoner Care Expense	2,700.00	154.64	520.07	2,179.93	0.00	2,179.93	80.74
E30 Sub Totals:		20,040.00	383.73	5,901.12	14,138.88	3,502.08	10,636.80	53.08
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	0.00	3,352.75	1,647.25	0.00	1,647.25	32.95
E40 Sub Totals:		6,200.00	0.00	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	7,214.32	40,566.23	89,343.77	70,843.77	18,500.00	14.24
080-0140-5574	Prof Services - GIS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	7,214.32	40,566.23	90,593.77	70,843.77	19,750.00	15.06
E80	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	32,270.86	252,415.89	193,074.85	74,940.73	118,134.12	26.52
Dept 0140 Sub Totals:		445,490.74	32,270.86	252,415.89	193,074.85	74,940.73		
R10	Taxes - Sales	456,000.00	49,602.45	388,335.91	67,664.09	0.00	67,664.09	14.84
080-0800-4152	1/2 Cent Sales Tax Expires 7/2023	456,000.00	49,602.45	388,335.91	67,664.09	0.00	67,664.09	14.84
R10 Sub Totals:		456,000.00	49,602.45	388,335.91	67,664.09	0.00	67,664.09	14.84
R15	Taxes - Property	974,000.00	108,049.62	786,119.87	187,880.13	0.00	187,880.13	19.29
080-0800-4150	State Turnback	974,000.00	108,049.62	786,119.87	187,880.13	0.00	187,880.13	19.29
080-0800-4151	Saline County Treasurer	494,000.00	15,429.13	314,485.39	179,514.61	0.00	179,514.61	36.34
R15 Sub Totals:		1,468,000.00	123,478.75	1,100,605.26	367,394.74	0.00	367,394.74	25.03
R60	Miscellaneous Revenue	9,867.05	360.00	10,944.80	-1,077.75	0.00	-1,077.75	0.00
080-0800-4600	Miscellaneous Revenue	9,867.05	360.00	10,944.80	-1,077.75	0.00	-1,077.75	0.00
R60 Sub Totals:		9,867.05	360.00	10,944.80	-1,077.75	0.00	-1,077.75	0.00
R62	Intergovernmental Tsfis	1,781,501.00	148,458.00	1,187,664.00	593,837.00	0.00	593,837.00	33.33
080-0800-4627	Xfer Designated Tax - Street	1,781,501.00	148,458.00	1,187,664.00	593,837.00	0.00	593,837.00	33.33
R62 Sub Totals:		1,781,501.00	148,458.00	1,187,664.00	593,837.00	0.00	593,837.00	33.33
R64	Reimbursement	725,000.00	0.00	223,456.34	501,543.66	0.00	501,543.66	69.18
080-0800-4640	Reimbursement Revenue	725,000.00	0.00	223,456.34	501,543.66	0.00	501,543.66	69.18
R64 Sub Totals:		725,000.00	0.00	223,456.34	501,543.66	0.00	501,543.66	69.18
R85	Interest Revenue	775.00	0.00	0.00	775.00	0.00	775.00	100.00
080-0800-4850	Interest Revenue	775.00	0.00	0.00	775.00	0.00	775.00	100.00
R85 Sub Totals:		775.00	0.00	0.00	775.00	0.00	775.00	100.00
Revenue Sub Totals:		4,441,143.05	321,899.20	2,911,006.31	1,530,136.74	0.00	1,530,136.74	34.45
E01	Personnel Expense	649,751.90	38,672.46	309,225.38	340,526.52	0.00	340,526.52	52.41
080-0800-5000	Salary Expense	649,751.90	38,672.46	309,225.38	340,526.52	0.00	340,526.52	52.41

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5005	SWB Reimbursement	169,571.00	14,130.92	113,047.36	56,523.64	0.00	56,523.64	33.33
080-0800-5010	Overtime Expense	7,200.00	477.13	4,700.01	2,499.99	0.00	2,499.99	34.72
080-0800-5020	FICA Expense	50,043.24	2,956.10	23,628.39	26,414.85	0.00	26,414.85	52.78
080-0800-5022	Unemployment Expense	1,140.00	0.00	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	5,997.45	48,022.08	52,195.22	0.00	52,195.22	52.08
080-0800-5040	Health Insurance Expense	123,057.24	7,072.07	54,338.23	68,719.01	0.00	68,719.01	55.84
080-0800-5050	Physical & Drug Screen Exp	1,800.00	0.00	146.45	1,653.55	29.90	1,623.65	90.20
080-0800-5055	Uniform Expense	14,287.08	1,391.90	10,656.83	3,630.25	1,413.12	2,217.13	15.52
080-0800-5060	Travel & Training Expense	15,000.00	269.22	8,650.08	6,349.92	0.00	6,349.92	42.33
	E01 Sub Totals:	1,150,067.76	70,967.25	589,644.30	560,423.46	1,443.02	558,980.44	48.60
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	35,000.00	1,452.48	11,831.50	23,168.50	9,033.59	14,134.91	40.39
080-0800-5110	Utilities - Electric	20,000.00	2,901.72	19,354.71	645.29	0.00	645.29	3.23
080-0800-5111	Utilities - Gas	2,499.96	16.71	1,736.12	763.84	0.00	763.84	30.55
080-0800-5112	Utilities - Water	5,000.00	41.84	333.08	4,666.92	0.00	4,666.92	93.34
080-0800-5115	Com Exp - Tel Landline,Interne	14,640.00	1,255.27	9,790.14	4,849.86	0.00	4,849.86	33.13
080-0800-5116	Communication Exp - Cellular	4,500.00	420.38	3,776.53	723.47	29.30	694.17	15.43
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	95.23	2,294.24	1,205.76	450.54	755.22	21.58
080-0800-5140	Supplies - B&G	3,600.00	142.78	908.55	2,691.45	0.00	2,691.45	74.76
080-0800-5142	Janitorial Supplies and Main	2,000.00	170.68	1,408.35	591.65	50.81	540.84	27.04
080-0800-5145	Tools	12,000.00	1,993.27	11,306.91	693.09	420.78	272.31	2.27
	E10 Sub Totals:	104,704.96	8,490.36	62,740.13	41,964.83	10,036.20	31,928.63	30.49
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	70,000.00	4,625.29	44,735.48	25,264.52	0.00	25,264.52	36.09
080-0800-5210	Service & Repair - Vehicle	88,587.27	4,983.17	47,284.88	41,302.39	10,146.78	31,155.61	35.17
080-0800-5218	Tire Expense	15,000.00	1,509.43	10,646.51	4,353.49	1,117.04	3,236.45	21.58
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	19,500.00	0.00	0.00	19,500.00	0.00	19,500.00	100.00
	E20 Sub Totals:	214,642.34	11,117.89	119,930.35	94,711.99	15,562.51	79,149.48	36.88
E30	Supply Expense							
080-0800-5300	Supplies - Office	6,000.00	90.75	2,094.75	3,905.25	1,190.32	2,714.93	45.25
080-0800-5316	Supplies - Signs	40,000.08	2,224.97	18,265.42	21,734.66	4,383.12	17,351.54	43.38
080-0800-5322	Supplies - Operating	242,448.00	34,919.07	111,836.60	130,611.40	56,824.57	73,786.83	30.43
080-0800-5323	Material and Maint	100,000.08	10,373.53	45,138.66	54,861.42	2,816.73	52,044.69	52.04
080-0800-5350	Postage Expense	504.00	25.19	351.38	152.62	208.78	-56.16	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 Sub Totals:		388,952.16	47,633.51	177,686.81	211,265.35	65,423.52	145,841.83	37.50
E40	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	15.99	2,924.83	75.17	130.58	-55.41	0.00
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	4,292.15	153,434.86	74,258.52	0.00	74,258.52	32.61
080-0800-5547	Traffic Signal Maintenance	16,008.00	0.00	670.84	15,337.16	533.54	14,803.62	92.48
E40 Sub Totals:		383,801.38	4,308.14	161,647.42	222,153.96	664.12	221,489.84	57.71
E55	Professional Services							
080-0800-5550	Prof Services - Acctg & 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	1,033.68	2,072.72	1,427.32	383.08	1,044.24	29.84
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	144,380.00	0.00	65,846.71	78,533.29	45,333.29	33,200.00	22.99
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	4,814.50	98,534.56	143,442.42	34,403.47	109,038.95	45.06
080-0800-5589	Prof Services - Printing	500.00	0.00	125.78	374.22	0.00	374.22	74.84
E55 Sub Totals:		406,857.02	5,848.18	169,579.77	237,277.25	80,119.84	157,157.41	38.63
E60	Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	5,500.00	0.00	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	33,332.00	-21,527.86	0.00
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	0.00	12,590.09	9,694.91	33,332.00	-23,637.09	0.00
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	6,859.37	72,038.49	672,848.88	456,978.44	215,870.44	28.98
080-0800-5828	Projects	1,331,681.42	36,338.45	423,129.00	908,552.42	397,662.99	510,889.43	38.36
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	43,197.82	848,006.10	2,024,987.05	1,297,568.31	727,418.74	25.32
E90	Construction Projects							
080-0800-5910	Projects - Overlays	740,170.45	0.00	289,239.97	450,930.48	277,684.47	173,246.01	23.41
E90 Sub Totals:		740,170.45	0.00	289,239.97	450,930.48	277,684.47	173,246.01	23.41
Expense Sub Totals:		6,284,474.22	191,563.15	2,431,064.94	3,853,409.28	1,781,833.99	2,071,575.29	32.96

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0800 Sub Totals:	1,843,331.17	-130,336.05	-479,941.37	2,323,272.54	1,781,833.99		
	Fund Revenue Sub Totals:	4,441,143.05	321,899.20	2,911,006.31	1,530,136.74	0.00	1,530,136.74	34.45
	Fund Expense Sub Totals:	6,729,964.96	223,834.01	2,683,480.83	4,046,484.13	1,856,774.72	2,189,709.41	32.54
	Fund 080 Sub Totals:	2,288,821.91	-98,065.19	-227,525.48	2,516,347.39	1,856,774.72		
	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
	Dept 0000 Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00		
	Administration							
	Intergovernmental Tsfrs							
	Xfer from Other Fund	1,001,000.00	940.77	1,001,867.18	-867.18	0.00	-867.18	0.00
	R62 Sub Totals:	1,001,000.00	940.77	1,001,867.18	-867.18	0.00	-867.18	0.00
	Interest Revenue							
	Gain on Investment	0.00	1,270.62	2,840.94	-2,840.94	0.00	-2,840.94	0.00
	R85 Sub Totals:	0.00	1,270.62	2,840.94	-2,840.94	0.00	-2,840.94	0.00
	Revenue Sub Totals:	1,001,000.00	2,211.39	1,004,708.12	-3,708.12	0.00	-3,708.12	0.00
	Dept 0100 Sub Totals:	-1,001,000.00	-2,211.39	-1,004,708.12	3,708.12	0.00		
	Fund Revenue Sub Totals:	1,001,000.00	2,211.39	1,004,708.12	-3,708.12	0.00	-3,708.12	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:	-626,000.00	-2,211.39	-1,004,708.12	378,708.12	0.00		
	Debt Service Reserve Fund							
	Administration							
	Interest Revenue							
	Interest Revenue	2,000.00	940.77	2,285.93	-285.93	0.00	-285.93	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	2,000.00	940.77	2,285.93	-285.93	0.00	-285.93	0.00
	Revenue Sub Totals:	2,000.00	940.77	2,285.93	-285.93	0.00	-285.93	0.00
E62	Intergovernmental Tsfr							
113-0100-5626	Xfer to other fund	2,000.00	940.77	2,285.93	-285.93	0.00	-285.93	0.00
	E62 Sub Totals:	2,000.00	940.77	2,285.93	-285.93	0.00	-285.93	0.00
	Expense Sub Totals:	2,000.00	940.77	2,285.93	-285.93	0.00	-285.93	0.00
	Dept 0100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	2,000.00	940.77	2,285.93	-285.93	0.00	-285.93	0.00
	Fund Expense Sub Totals:	2,000.00	940.77	2,285.93	-285.93	0.00	-285.93	0.00
	Fund 113 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 114	2016 Bond Fund							
Dept 114-0000	Intergovernmental Tsfrs							
R62	Xfer from Other Fund	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
114-0000-4623		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	1,346,000.00	0.00	1,345,884.38	115.62	0.00	115.62	0.01
114-0000-5724	Bond Fees	950.00	0.00	950.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:	1,346,950.00	0.00	1,346,834.38	115.62	0.00	115.62	0.01
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:	2,125,925.00	0.00	1,346,834.38	779,090.62	0.00	779,090.62	36.65
	Dept 0000 Sub Totals:	1,750,925.00	0.00	1,346,834.38	404,090.62	0.00		
Dept 114-0100	Administration							
R10	Taxes - Sales							
114-0100-4610	Loan Proceeds from Sales Tax	2,969,168.00	276,565.45	2,048,545.46	920,622.54	0.00	920,622.54	31.01

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R10 Sub Totals:	2,969,168.00	276,565.45	2,048,545.46	920,622.54	0.00	920,622.54	31.01
	Revenue Sub Totals:	2,969,168.00	276,565.45	2,048,545.46	920,622.54	0.00	920,622.54	31.01
	Dept 0100 Sub Totals:	-2,969,168.00	-276,565.45	-2,048,545.46	-920,622.54	0.00		
Dept 114-0400	Parks							
R85	Interest Revenue	0.00	445.93	1,727.94	-1,727.94	0.00	-1,727.94	0.00
114-0400-4850	Interest Revenue	0.00	445.93	1,727.94	-1,727.94	0.00	-1,727.94	0.00
	R85 Sub Totals:	0.00	445.93	1,727.94	-1,727.94	0.00	-1,727.94	0.00
	Revenue Sub Totals:	0.00	445.93	1,727.94	-1,727.94	0.00	-1,727.94	0.00
E62	Intergovernmental Tsfr							
114-0400-5626	Xfer to other fund	375,000.00	0.00	999,581.25	-624,581.25	0.00	-624,581.25	0.00
	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	-445.93	997,853.31	-622,853.31	0.00		
	Fund Revenue Sub Totals:	3,344,168.00	277,011.38	2,050,273.40	1,293,894.60	0.00	1,293,894.60	38.69
	Fund Expense Sub Totals:	2,500,925.00	0.00	2,346,415.63	154,509.37	0.00	154,509.37	6.18
	Fund 114 Sub Totals:	-843,243.00	-277,011.38	296,142.23	-1,139,385.23	0.00		
Fund 167	2022 Amend 78							
Dept 167-0100	Administration							
R10	Taxes - Sales							
167-0100-4610	Loan Proceeds	925,000.01	0.00	925,000.01	0.00	0.00	0.00	0.00
	R10 Sub Totals:	925,000.01	0.00	925,000.01	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	925,000.01	0.00	925,000.01	0.00	0.00	0.00	0.00
	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 185	Fund 167 Sub Totals:							
Dept 185-0800	Street Bond 2016 DS	-925,000.01	0.00	-925,000.01	0.00	0.00		
R62	Street							
185-0800-4627	Intergovernmental Tsfrs	649,000.20	53,786.97	430,047.65	218,952.55	0.00	218,952.55	33.74
	Xfer from Other							
	R62 Sub Totals:							
R85	Interest Revenue	0.00	182.07	409.65	-409.65	0.00	-409.65	0.00
185-0800-4850	Interest Revenue	0.00	182.07	409.65	-409.65	0.00	-409.65	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:	649,000.20	53,969.04	430,457.30	218,542.90	0.00	218,542.90	33.67
E72	Bond Expense	360,000.00	137,221.88	638,493.76	-278,493.76	0.00	-278,493.76	0.00
185-0800-5722	Bond Principal Pmt	1,008.00	83.33	666.64	341.36	0.00	341.36	33.87
185-0800-5724	Bond Fees							
	E72 Sub Totals:	361,008.00	137,305.21	639,160.40	-278,152.40	0.00	-278,152.40	0.00
E85	Interest Expense	278,493.76	0.00	0.00	278,493.76	0.00	278,493.76	100.00
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	137,305.21	639,160.40	341.36	0.00	341.36	0.05
	Dept 0800 Sub Totals:	-9,498.44	83,336.17	208,703.10	-218,201.54	0.00		
	Fund Revenue Sub Totals:	649,000.20	53,969.04	430,457.30	218,542.90	0.00	218,542.90	33.67
	Fund Expense Sub Totals:	639,501.76	137,305.21	639,160.40	341.36	0.00	341.36	0.05
	Fund 185 Sub Totals:	-9,498.44	83,336.17	208,703.10	-218,201.54	0.00		
Fund 186	Street Bond 2016 DSR							
Dept 186-0800	Street							
R85	Interest Revenue	0.00	375.37	849.17	-849.17	0.00	-849.17	0.00
186-0800-4850	Interest Revenue	0.00	375.37	849.17	-849.17	0.00	-849.17	0.00
	R85 Sub Totals:	0.00	375.37	849.17	-849.17	0.00	-849.17	0.00
E62	Revenue Sub Totals:	0.00	375.37	849.17	-849.17	0.00	-849.17	0.00
	Intergovernmental Tsfr							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	-375.37	-843.43	843.43	0.00		
	Fund Revenue Sub Totals:	0.00	375.37	849.17	-849.17	0.00	-849.17	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	-375.37	-843.43	843.43	0.00		
Fund 187	2016 Street Construction Fund							
Dept 187-0800	Street							
R85	Interest Revenue	0.00	7,240.07	17,857.43	-17,857.43	0.00	-17,857.43	0.00
187-0800-4850	Interest Revenue	0.00	7,240.07	17,857.43	-17,857.43	0.00	-17,857.43	0.00
	R85 Sub Totals:	0.00	7,240.07	17,857.43	-17,857.43	0.00	-17,857.43	0.00
	Revenue Sub Totals:	0.00	7,240.07	17,857.43	-17,857.43	0.00	-17,857.43	0.00
E90	Construction Projects	2,000,000.00	163,462.89	1,125,562.87	874,437.13	0.00	874,437.13	43.72
187-0800-5900	Construction Projects	2,000,000.00	163,462.89	1,125,562.87	874,437.13	0.00	874,437.13	43.72
	E90 Sub Totals:	2,000,000.00	163,462.89	1,125,562.87	874,437.13	0.00	874,437.13	43.72
	Expense Sub Totals:	2,000,000.00	163,462.89	1,125,562.87	874,437.13	0.00	874,437.13	43.72
	Dept 0800 Sub Totals:	2,000,000.00	156,222.82	1,107,705.44	892,294.56	0.00		
	Fund Revenue Sub Totals:	0.00	7,240.07	17,857.43	-17,857.43	0.00	-17,857.43	0.00
	Fund Expense Sub Totals:	2,000,000.00	163,462.89	1,125,562.87	874,437.13	0.00	874,437.13	43.72
	Fund 187 Sub Totals:	2,000,000.00	156,222.82	1,107,705.44	892,294.56	0.00		
Fund 500	Revenue Fund - Water & WW							
Dept 500-0000	Water and WW							
E40	Operations Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0000-5501	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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							
500-0140-4567	Sale of Services	20,000.00	3,050.00	19,525.00	475.00	0.00	475.00	2.38
500-0140-4568	Stormwater Rev Fees	244,000.00	20,226.00	160,718.26	83,281.74	0.00	83,281.74	34.13
500-0140-4569	Stormwater Rev - Residential	44,000.00	3,780.00	29,974.63	14,025.37	0.00	14,025.37	31.88
	Stormwater Rev - Business							
	R50 Sub Totals:	308,000.00	27,056.00	210,217.89	97,782.11	0.00	97,782.11	31.75
	Revenue Sub Totals:	308,000.00	27,056.00	210,217.89	97,782.11	0.00	97,782.11	31.75
E62	Intergovernmental Tsfr							
500-0140-5622	Xfer to Fund 515	308,000.00	25,436.00	208,823.79	99,176.21	0.00	99,176.21	32.20
	E62 Sub Totals:	308,000.00	25,436.00	208,823.79	99,176.21	0.00	99,176.21	32.20
	Expense Sub Totals:	308,000.00	25,436.00	208,823.79	99,176.21	0.00	99,176.21	32.20
Dept 500-0900	Dept 0140 Sub Totals:	0.00	-1,620.00	-1,394.10	1,394.10	0.00		
R50	Water							
500-0900-4504	Sale of Services	75,276.00	8,448.40	66,262.50	9,013.50	0.00	9,013.50	11.97
500-0900-4532	CAW Watershed	38,500.00	3,682.00	30,152.09	8,347.91	0.00	8,347.91	21.68
500-0900-4536	One Time Charge	150,000.00	14,671.52	121,758.25	28,241.75	0.00	28,241.75	18.83
500-0900-4537	Penalties	2,000.00	250.00	1,050.00	950.00	0.00	950.00	47.50
500-0900-4540	Insufficient Check Fee	6,529.00	1,200.75	8,329.75	-1,800.75	0.00	-1,800.75	0.00
500-0900-4542	Sales - CAW System Devel	39,600.00	3,360.40	26,556.89	13,043.11	0.00	13,043.11	32.94
500-0900-4544	Sales - FSDWA	98,737.00	15,491.00	163,510.82	-64,773.82	0.00	-64,773.82	0.00
500-0900-4548	Water Misc Income	32,000.00	1,075.60	15,346.50	16,653.50	0.00	16,653.50	52.04
500-0900-4550	Sales - Pump Maintenance	27,500.00	2,385.00	19,545.00	7,955.00	0.00	7,955.00	28.93
500-0900-4554	Sales - Service Charges	4,323,000.00	309,999.99	2,211,328.69	2,111,671.31	0.00	2,111,671.31	48.85
500-0900-4556	Sales - Water	17,000.00	3,135.00	21,600.00	-4,600.00	0.00	-4,600.00	0.00
500-0900-4560	Sales - Water Connections	315,000.00	30,846.75	214,855.67	100,144.33	0.00	100,144.33	31.79
500-0900-4566	Sales Tax Revenue	4,356.00	471.60	3,718.80	637.20	0.00	637.20	14.63
	Woodland Hills Watershed							
	R50 Sub Totals:	5,129,498.00	395,018.01	2,904,014.96	2,225,483.04	0.00	2,225,483.04	43.39
R60	Miscellaneous Revenue							
500-0900-4600	Miscellaneous Revenue	5,000.00	40,860.22	40,534.23	-35,534.23	0.00	-35,534.23	0.00
500-0900-4629	NXfer to Water Impact	35,000.00	5,250.00	37,518.00	-2,518.00	0.00	-2,518.00	0.00
500-0900-4632	NXfer to Subdiv Impact Wtr	4,500.00	0.00	1,450.00	3,050.00	0.00	3,050.00	67.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R60	Sub Totals:	44,500.00	46,110.22	79,502.23	-35,002.23	0.00	-35,002.23	0.00
Revenue Sub Totals:		5,173,998.00	441,128.23	2,983,517.19	2,190,480.81	0.00	2,190,480.81	42.34
E01	Personnel Expense							
500-0900-5000	Salary Expense	571,573.77	335,398.62	335,398.62	236,175.15	0.00	236,175.15	41.32
500-0900-5005	SWB Reimbursement	169,571.00	113,047.36	113,047.36	56,523.64	0.00	56,523.64	33.33
500-0900-5010	Overtime Expense	17,217.71	18,380.35	18,380.35	-1,162.64	0.00	-1,162.64	0.00
500-0900-5020	FICA Expense	44,996.66	26,640.52	26,640.52	18,356.14	0.00	18,356.14	40.79
500-0900-5022	Unemployment Expense	780.00	474.45	474.45	305.55	0.00	305.55	39.17
500-0900-5025	Worker's Comp Expense	15,000.00	15,743.03	15,743.03	-743.03	0.00	-743.03	0.00
500-0900-5030	APERS Expense	85,739.97	52,835.75	52,835.75	32,904.22	0.00	32,904.22	38.38
500-0900-5040	Health Insurance Expense	82,840.56	52,456.80	52,456.80	30,383.76	0.00	30,383.76	36.68
500-0900-5050	Physical & Drug Screen Exp	800.00	83.95	83.95	716.05	0.00	716.05	89.51
500-0900-5054	Bring Your Own Device - Phone	300.00	200.00	200.00	100.00	0.00	100.00	33.33
500-0900-5055	Uniform Expense	10,392.85	5,614.93	5,614.93	4,777.92	52.67	4,725.25	45.47
500-0900-5060	Travel & Training Expense	9,000.00	3,613.82	3,613.82	5,386.18	0.00	5,386.18	59.85
E01 Sub Totals:		1,008,212.52	624,489.58	624,489.58	383,722.94	52.67	383,670.27	38.05
E10	Building & Grounds Exp							
500-0900-5102	Repairs & Maint - Building	12,324.12	3,223.06	3,223.06	9,101.06	0.00	9,101.06	73.85
500-0900-5104	Repairs & Maint - Grounds	3,500.00	71.42	71.42	3,428.58	0.00	3,428.58	97.96
500-0900-5110	Utilities - Electric	60,000.00	32,250.61	32,250.61	27,749.39	0.00	27,749.39	46.25
500-0900-5111	Utilities - Gas	2,499.96	1,872.02	1,872.02	627.94	0.00	627.94	25.12
500-0900-5112	Utilities - Water	300.00	195.41	195.41	104.59	0.00	104.59	34.86
500-0900-5115	Com Exp - Tel Landline.Interne	8,460.00	5,877.70	5,877.70	2,582.30	0.00	2,582.30	30.52
500-0900-5116	Communication Exp - Cellular	15,000.00	7,305.92	7,305.92	7,694.08	0.00	7,694.08	51.29
500-0900-5120	Insurance Property	12,893.00	0.00	0.00	12,893.00	0.00	12,893.00	100.00
500-0900-5130	Sanitation	1,800.00	1,833.55	1,833.55	-33.55	0.00	-33.55	0.00
500-0900-5142	Janitorial Supplies and Maint	11,500.00	1,486.78	1,486.78	10,013.22	34.06	9,979.16	86.78
500-0900-5145	Tools	12,500.04	12,330.70	12,330.70	169.34	0.00	169.34	1.35
E10 Sub Totals:		140,777.12	66,447.17	66,447.17	74,329.95	34.06	74,295.89	52.78
E20	Vehicle Expense							
500-0900-5200	Fuel Expense	54,000.00	39,161.22	39,161.22	14,838.78	0.00	14,838.78	27.48
500-0900-5210	Service & Repair - Vehicle	50,789.96	8,190.63	8,190.63	42,599.33	81.53	42,517.80	83.71
500-0900-5218	Tire Expense	12,000.00	4,276.99	4,276.99	7,723.01	15.00	7,708.01	64.23
500-0900-5225	Insurance Expense - Vehicle	7,638.47	6,859.62	6,859.62	778.85	0.00	778.85	10.20
E20 Sub Totals:		124,428.43	58,488.46	58,488.46	65,939.97	96.53	65,843.44	52.92
E30	Supply Expense							
500-0900-5300	Supplies - Office	5,499.96	2,523.47	2,523.47	2,976.49	127.50	2,848.99	51.80

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0900-5322	Supplies - Operating	265,700.00	82,534.84	82,534.84	183,165.16	3,314.02	179,851.14	67.69
500-0900-5350	Postage Expense	96,000.00	1,860.25	1,860.25	94,139.75	0.00	94,139.75	98.06
500-0900-5360	Cost of Water from CAW	1,468,524.00	839,161.24	839,161.24	629,362.76	0.00	629,362.76	42.86
	<b>E30 Sub Totals:</b>	<b>1,835,723.96</b>	<b>926,079.80</b>	<b>926,079.80</b>	<b>909,644.16</b>	<b>3,441.52</b>	<b>906,202.64</b>	<b>49.36</b>
E40	Operations Expense							
500-0900-5475	Credit Card Fees	106,380.00	26,210.22	84,347.91	22,032.09	0.00	22,032.09	20.71
500-0900-5480	Dues & Subscriptions	33,492.00	17,739.47	17,739.47	15,752.53	30.00	15,722.53	46.94
500-0900-5530	Safety Program	1,500.00	2,259.08	2,259.08	-759.08	89.16	-848.24	0.00
500-0900-5535	Sales Tax Expense	315,000.00	179,662.27	179,662.27	135,337.73	0.00	135,337.73	42.96
	<b>E40 Sub Totals:</b>	<b>456,372.00</b>	<b>225,871.04</b>	<b>284,008.73</b>	<b>172,363.27</b>	<b>119.16</b>	<b>172,244.11</b>	<b>37.74</b>
E55	Professional Services							
500-0900-5550	Prof Services - Acctg & Audit	7,400.00	0.00	0.00	7,400.00	0.00	7,400.00	100.00
500-0900-5553	Prof Services - Advertising	2,000.00	335.84	335.84	1,664.16	0.00	1,664.16	83.21
500-0900-5571	Prof Services - Engineering	16,644.00	0.00	0.00	16,644.00	0.00	16,644.00	100.00
500-0900-5586	Prof Services - Other	82,362.08	41,685.66	41,685.66	40,676.42	0.00	40,676.42	49.39
	<b>E55 Sub Totals:</b>	<b>108,406.08</b>	<b>42,021.50</b>	<b>42,021.50</b>	<b>66,384.58</b>	<b>0.00</b>	<b>66,384.58</b>	<b>61.24</b>
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	1,000.00	341.01	937.21	62.79	0.00	62.79	6.28
500-0900-5604	Hardware - New & Renewals	7,000.00	8,506.19	8,506.19	-1,506.19	0.00	-1,506.19	0.00
500-0900-5608	Software - New & Renewals	38,110.00	8,329.31	8,329.31	29,780.69	16,666.00	13,114.69	34.41
500-0900-5614	Copiers & Maintenance	8,320.00	189.54	189.54	8,130.46	0.00	8,130.46	97.72
	<b>E60 Sub Totals:</b>	<b>54,430.00</b>	<b>17,366.05</b>	<b>17,962.25</b>	<b>36,467.75</b>	<b>16,666.00</b>	<b>19,801.75</b>	<b>36.38</b>
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	3,500,000.00	391,667.00	3,012,502.50	487,497.50	0.00	487,497.50	13.93
500-0900-5629	Xfer to Water Impact	35,000.00	5,700.00	32,268.00	2,732.00	0.00	2,732.00	7.81
	<b>E62 Sub Totals:</b>	<b>3,535,000.00</b>	<b>397,367.00</b>	<b>3,044,770.50</b>	<b>490,229.50</b>	<b>0.00</b>	<b>490,229.50</b>	<b>13.87</b>
E72	Bond Expense							
500-0900-5724	Bond Fees	48,999.96	30,093.88	30,093.88	18,906.08	0.00	18,906.08	38.58
	<b>E72 Sub Totals:</b>	<b>48,999.96</b>	<b>30,093.88</b>	<b>30,093.88</b>	<b>18,906.08</b>	<b>0.00</b>	<b>18,906.08</b>	<b>38.58</b>
E80	Fixed Assets							
500-0900-5816	Capital Assets- Infrastructure	499,908.75	298,552.11	298,552.11	201,356.64	0.00	201,356.64	40.28
500-0900-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E80 Sub Totals:</b>	<b>499,908.75</b>	<b>298,552.11</b>	<b>298,552.11</b>	<b>201,356.64</b>	<b>0.00</b>	<b>201,356.64</b>	<b>40.28</b>
E85	Interest Expense							
500-0900-5850	Interest Expense	0.00	55,775.81	55,775.81	-55,775.81	0.00	-55,775.81	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85	Sub Totals:	0.00	55,775.81	55,775.81	-55,775.81	0.00	-55,775.81	0.00
	Expense Sub Totals:	7,812,258.82	2,742,552.40	5,448,689.79	2,363,569.03	20,409.94	2,343,159.09	29.99
Dept 500-0950	Dept 0900 Sub Totals:	2,638,260.82	2,301,424.17	2,465,172.60	173,088.22	20,409.94		
R50	Wastewater							
	Sale of Services							
500-0950-4552	Sales - Wastewater	5,563,787.00	430,966.45	3,344,076.33	2,219,710.67	0.00	2,219,710.67	39.90
500-0950-4558	Sales - WW Connections	13,750.00	1,500.00	11,450.00	2,300.00	0.00	2,300.00	16.73
R50	Sub Totals:	5,577,537.00	432,466.45	3,355,526.33	2,222,010.67	0.00	2,222,010.67	39.84
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	100.00	0.00	35.80	64.20	0.00	64.20	64.20
500-0950-4631	Xfer Wastewater Impact	50,000.00	5,000.00	37,450.00	12,550.00	0.00	12,550.00	25.10
R60	Sub Totals:	50,100.00	5,000.00	37,485.80	12,614.20	0.00	12,614.20	25.18
E60	Revenue Sub Totals:	5,627,637.00	437,466.45	3,393,012.13	2,234,624.87	0.00	2,234,624.87	39.71
	Miscellaneous Expense							
500-0950-5600	Miscellaneous Expense	96,000.00	10,220.79	72,315.92	23,684.08	0.00	23,684.08	24.67
E60	Sub Totals:	96,000.00	10,220.79	72,315.92	23,684.08	0.00	23,684.08	24.67
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	4,064,000.00	458,333.00	3,512,497.50	551,502.50	0.00	551,502.50	13.57
500-0950-5631	Xfer to Wastewater Impact	50,000.00	2,000.00	33,300.00	16,700.00	0.00	16,700.00	33.40
500-0950-5632	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	460,333.00	3,545,797.50	568,202.50	0.00	568,202.50	13.81
	Expense Sub Totals:	4,210,000.00	470,553.79	3,618,113.42	591,886.58	0.00	591,886.58	14.06
Dept 0950	Sub Totals:	-1,417,637.00	33,087.34	225,101.29	-1,642,738.29	0.00		
Fund Revenue	Sub Totals:	11,109,635.00	905,650.68	6,586,747.21	4,522,887.79	0.00	4,522,887.79	40.71
Fund Expense	Sub Totals:	12,330,258.82	3,238,542.19	9,275,627.00	3,054,631.82	20,409.94	3,034,221.88	24.61
Fund 500	Sub Totals:	1,220,623.82	2,332,891.51	2,688,879.79	-1,468,255.97	20,409.94		
Dept 510-0000	Water Operating Fund							
E80	Fixed Assets							



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 510-0900	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Water							
510-0900-4600	Miscellaneous Revenue	100.00	-40,853.22	0.00	100.00	0.00	100.00	100.00
	Miscellaneous Revenue	100.00	-40,853.22	0.00	100.00	0.00	100.00	100.00
R62	Intergovernmental Tsfrs							
510-0900-4625	Xfer from Water	3,500,000.00	425,000.00	3,262,500.00	237,500.00	0.00	237,500.00	6.79
	R62 Sub Totals:	3,500,000.00	425,000.00	3,262,500.00	237,500.00	0.00	237,500.00	6.79
	Revenue Sub Totals:	3,500,100.00	384,146.78	3,262,500.00	237,600.00	0.00	237,600.00	6.79
E01	Personnel Expense							
510-0900-5000	Salary Expense	0.00	-292,263.42	0.00	0.00	0.00	0.00	0.00
510-0900-5005	SWB Reimbursement	0.00	-98,916.44	0.00	0.00	0.00	0.00	0.00
510-0900-5010	Overtime Expense	0.00	-13,374.72	0.00	0.00	0.00	0.00	0.00
510-0900-5020	FICA Expense	0.00	-23,018.19	0.00	0.00	0.00	0.00	0.00
510-0900-5022	Unemployment Expense	0.00	-474.45	0.00	0.00	0.00	0.00	0.00
510-0900-5025	Worker's Comp Expense	0.00	-15,743.03	0.00	0.00	0.00	0.00	0.00
510-0900-5030	APERS Expense	0.00	-45,743.42	0.00	0.00	0.00	0.00	0.00
510-0900-5040	Health Insurance Expense	0.00	-45,342.82	0.00	0.00	0.00	0.00	0.00
510-0900-5050	Physical & Drug Screen Exp	0.00	-83.95	0.00	0.00	0.00	0.00	0.00
510-0900-5054	Bring Your Own Device - Phone	0.00	-150.00	0.00	0.00	0.00	0.00	0.00
510-0900-5055	Uniform Expense	0.00	-4,297.66	0.00	0.00	262.88	-262.88	0.00
510-0900-5060	Travel & Training Expense	0.00	-3,578.18	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	0.00	-542,986.28	0.00	0.00	262.88	-262.88	0.00
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	0.00	-3,012.93	0.00	0.00	295.68	-295.68	0.00
510-0900-5104	Repairs & Maint - Grounds	0.00	-71.42	0.00	0.00	0.00	0.00	0.00
510-0900-5110	Utilities - Electric	0.00	-27,887.63	0.00	0.00	0.00	0.00	0.00
510-0900-5111	Utilities - Gas	0.00	-1,840.16	0.00	0.00	0.00	0.00	0.00
510-0900-5112	Utilities - Water	0.00	-172.64	0.00	0.00	0.00	0.00	0.00
510-0900-5115	Com Exp - Tel Landline.Interne	0.00	-5,154.82	0.00	0.00	0.00	0.00	0.00
510-0900-5116	Communication Exp - Cellular	0.00	-6,430.37	0.00	0.00	29.30	-29.30	0.00
510-0900-5120	Insurance - Property	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
510-0900-5130	Sanitation	0.00	-1,822.77	0.00	0.00	142.85	-142.85	0.00
510-0900-5140	Supplies - B&G	0.00	-542.64	0.00	0.00	0.00	0.00	0.00
510-0900-5142	Janitorial Supplies and Main	0.00	-775.84	0.00	0.00	50.81	-50.81	0.00
510-0900-5145	Tools	0.00	-12,330.70	0.00	0.00	0.00	0.00	0.00
E10 Sub Totals:		0.00	-60,041.92	0.00	0.00	518.64	-518.64	0.00
E20	Vehicle Expense	0.00	-33,697.69	0.00	0.00	1,625.91	-1,625.91	0.00
510-0900-5200	Fuel Expense	0.00	-5,867.72	0.00	0.00	14,752.10	-14,752.10	0.00
510-0900-5210	Service & Repair - Vehicle	0.00	-3,217.85	0.00	0.00	0.00	0.00	0.00
510-0900-5218	Tire Expense	0.00	-6,859.62	0.00	0.00	190.03	-190.03	0.00
510-0900-5225	Insurance Expense - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5240	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20 Sub Totals:		0.00	-49,642.88	0.00	0.00	16,568.04	-16,568.04	0.00
E30	Supply Expense	0.00	-2,478.65	0.00	0.00	1,190.31	-1,190.31	0.00
510-0900-5300	Supplies - Office	0.00	-59,147.16	0.00	0.00	42,363.43	-42,363.43	0.00
510-0900-5322	Supplies - Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5324	Supplies - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5326	Supplies - Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5350	Postage Expense	0.00	-2,498.02	0.00	0.00	104.39	-104.39	0.00
510-0900-5360	Cost of Water	0.00	-698,141.16	0.00	0.00	0.00	0.00	0.00
E30 Sub Totals:		0.00	-762,264.99	0.00	0.00	43,658.13	-43,658.13	0.00
E40	Operations Expense	0.00	-13,950.50	0.00	0.00	0.00	0.00	0.00
510-0900-5475	Credit Card Fees	0.00	-15,618.22	0.00	0.00	3,499.13	-3,499.13	0.00
510-0900-5480	Dues & Subscriptions	0.00	41,318.40	41,318.40	3,681.60	0.00	3,681.60	8.18
510-0900-5515	Elections or Permit Fee Exp	0.00	-2,259.08	0.00	0.00	0.00	0.00	0.00
510-0900-5530	Safety Program	0.00	-162,486.23	0.00	0.00	0.00	0.00	0.00
510-0900-5535	Sales Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40 Sub Totals:		45,000.00	-152,995.63	41,318.40	3,681.60	3,499.13	182.47	0.41
E55	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5550	Prof Services - Acctg & Audit	0.00	-335.84	0.00	0.00	0.00	0.00	0.00
510-0900-5553	Prof Services - Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5571	Prof Services - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5574	Prof Services - GIS	0.00	-33,511.11	0.00	0.00	28,096.97	-28,096.97	0.00
510-0900-5586	Prof Services - Other	0.00	-1,225.00	0.00	0.00	350.00	-350.00	0.00
510-0900-5589	Prof Services - Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55 Sub Totals:		0.00	-35,071.95	0.00	0.00	28,446.97	-28,446.97	0.00
E60	Miscellaneous Expense	0.00	-304.01	0.00	0.00	0.00	0.00	0.00
510-0900-5600	Miscellaneous Expense	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
510-0900-5604	Hardware - New & Renewals	0.00	-8,506.19	0.00	0.00	0.00	0.00	0.00
510-0900-5608	Software - New & Renewals	0.00	-8,329.31	0.00	0.00	16,470.00	-16,470.00	0.00
510-0900-5614	Copiers & Maintenance	0.00	-189.54	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		0.00	-17,329.05	0.00	0.00	16,470.00	-16,470.00	0.00
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	97,000.00	10,904.42	76,677.34	20,322.66	0.00	20,322.66	20.95
E62 Sub Totals:		97,000.00	10,904.42	76,677.34	20,322.66	0.00	20,322.66	20.95
E72	Bond Expense	0.00	-26,399.49	0.00	0.00	0.00	0.00	0.00
510-0900-5724	Bond Fees	0.00	-26,399.49	0.00	0.00	0.00	0.00	0.00
E72 Sub Totals:		0.00	-26,399.49	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
510-0900-5816	Fixed Assets - Infrastructure	0.00	-271,612.11	0.00	0.00	17,416.00	-17,416.00	0.00
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:		633,170.00	-271,612.11	110,977.00	522,193.00	17,416.00	504,777.00	79.72
E85	Interest Expense							
510-0900-5850	Interest Expense	180,665.00	-48,854.35	0.00	180,665.00	9,000.00	171,665.00	95.02
E85 Sub Totals:		180,665.00	-48,854.35	0.00	180,665.00	9,000.00	171,665.00	95.02
Expense Sub Totals:		955,835.00	-1,956,294.23	228,972.74	726,862.26	135,839.79	591,022.47	61.83
Dept 0900 Sub Totals:		-2,544,265.00	-2,340,441.01	-3,033,527.26	489,262.26	135,839.79		
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	3,262,500.00	801,500.00	0.00	801,500.00	19.72
R62 Sub Totals:		4,064,000.00	425,000.00	3,262,500.00	801,500.00	0.00	801,500.00	19.72
Revenue Sub Totals:		4,064,000.00	425,000.00	3,265,108.85	798,891.15	0.00	798,891.15	19.66
E01	Personnel Expense							
510-0950-5000	Salary Expense	1,156,304.81	61,926.38	479,510.54	676,794.27	0.00	676,794.27	58.53
510-0950-5005	SWB Reimbursement	169,571.00	14,130.92	113,047.36	56,523.64	0.00	56,523.64	33.33
510-0950-5010	Overtime Expense	70,000.00	13,107.06	57,816.54	12,183.46	0.00	12,183.46	17.40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5020	FICA Expense	94,162.76	5,632.17	40,370.61	53,792.15	0.00	53,792.15	57.13
510-0950-5022	Unemployment Expense	1,260.00	0.00	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	11,475.93	82,239.17	109,536.98	0.00	109,536.98	57.12
510-0950-5040	Health Insurance Expense	203,842.16	12,484.14	86,506.10	117,336.06	0.00	117,336.06	57.56
510-0950-5050	Physical & Drug Screen Exp	1,200.00	0.00	713.75	486.25	0.00	486.25	40.52
510-0950-5054	Bring Your Own Device - Phone	600.00	25.00	250.00	350.00	0.00	350.00	58.33
510-0950-5055	Uniform Expense	19,140.63	1,925.27	9,227.71	9,912.92	1,798.91	8,114.01	42.39
510-0950-5060	Travel & Training Expense	5,000.00	269.22	1,704.71	3,295.29	0.00	3,295.29	65.91
	<b>E01 Sub Totals:</b>	<b>1,934,857.51</b>	<b>120,976.09</b>	<b>893,450.72</b>	<b>1,041,406.79</b>	<b>1,798.91</b>	<b>1,039,607.88</b>	<b>53.73</b>
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	29,435.08	271.39	12,855.03	16,580.05	2,295.70	14,284.35	48.53
510-0950-5110	Utilities - Electric	348,000.00	35,788.31	278,641.77	69,358.23	0.00	69,358.23	19.93
510-0950-5111	Utilities - Gas	3,000.00	38.54	1,873.31	1,126.69	0.00	1,126.69	37.56
510-0950-5112	Utilities - Water	84,300.00	22.77	195.40	84,104.60	0.00	84,104.60	99.77
510-0950-5115	Com Exp - Tel Landline.Interne	8,460.00	722.88	5,762.37	2,697.63	0.00	2,697.63	31.89
510-0950-5116	Communication Exp - Cellular	16,800.00	790.24	6,598.10	10,201.90	29.30	10,172.60	60.55
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	763.80	51,346.75	33,653.25	3,140.40	30,512.85	35.90
510-0950-5140	Supplies - B&G	10,380.00	134.97	1,064.62	9,315.38	0.00	9,315.38	89.74
510-0950-5142	Janitorial Supplies and Mam	2,316.00	65.79	893.38	1,422.62	50.81	1,371.81	59.23
510-0950-5145	Tools	14,544.00	346.34	9,478.09	5,065.91	0.00	5,065.91	34.83
	<b>E10 Sub Totals:</b>	<b>620,232.08</b>	<b>38,945.03</b>	<b>368,708.82</b>	<b>251,523.26</b>	<b>5,516.21</b>	<b>246,007.05</b>	<b>39.66</b>
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	59,400.00	5,497.08	45,509.76	13,890.24	1,635.67	12,254.57	20.63
510-0950-5210	Service & Repair - Vehicle	76,248.00	3,538.60	33,630.75	42,617.25	6,564.60	36,052.65	47.28
510-0950-5218	Tire Expense	9,720.00	-1,097.75	6,920.03	2,799.97	1,232.57	1,567.40	16.13
510-0950-5225	Insurance Expense - Vehicle	11,968.61	0.00	10,728.15	1,240.46	4,557.96	-3,317.50	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
	<b>E20 Sub Totals:</b>	<b>161,836.61</b>	<b>7,937.93</b>	<b>97,008.45</b>	<b>64,828.16</b>	<b>16,267.76</b>	<b>48,560.40</b>	<b>30.01</b>
E30	Supply Expense							
510-0950-5300	Supplies - Office	4,776.96	0.00	1,649.39	3,127.57	1,190.31	1,937.26	40.55
510-0950-5322	Supplies - Operating	425,438.65	14,535.42	147,015.78	278,422.87	40,949.59	237,473.28	55.82
510-0950-5324	Supplies - Chemicals	231,471.00	9,104.24	170,268.31	61,202.69	51,311.31	9,891.38	4.27
510-0950-5326	Supplies - Lab	45,972.00	2,924.73	23,989.85	21,982.15	10,325.00	11,657.15	25.36
510-0950-5350	Postage Expense	24,000.00	-637.75	-229.98	24,229.98	104.39	24,125.59	100.52
	<b>E30 Sub Totals:</b>	<b>731,658.61</b>	<b>25,926.64</b>	<b>342,693.35</b>	<b>388,965.26</b>	<b>103,880.60</b>	<b>285,084.66</b>	<b>38.96</b>
E40	Operations Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5475	Credit Card Fees	36,780.00	2,708.00	16,658.50	20,121.50	0.00	20,121.50	54.71
510-0950-5480	Dues & Subscriptions	18,364.00	0.00	9,059.72	9,304.28	1,374.13	7,930.15	43.18
510-0950-5530	Safety Program	4,000.00	285.20	2,640.76	1,359.24	54.52	1,304.72	32.62
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
	<b>E40 Sub Totals:</b>	<b>224,144.00</b>	<b>2,993.20</b>	<b>28,358.98</b>	<b>195,785.02</b>	<b>1,428.65</b>	<b>194,356.37</b>	<b>86.71</b>
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & 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	10,129.55	44,727.38	24,872.62	24,583.89	288.73	0.41
510-0950-5589	Prof Services - Printing	7,500.00	0.00	1,225.00	6,275.00	350.00	5,925.00	79.00
	<b>E55 Sub Totals:</b>	<b>89,500.00</b>	<b>10,129.55</b>	<b>46,288.22</b>	<b>43,211.78</b>	<b>24,933.89</b>	<b>18,277.89</b>	<b>20.42</b>
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	0.00	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	12,558.00	32,852.57	61.13
510-0950-5614	Copiers & Maintenance	8,320.00	0.00	189.53	8,130.47	0.00	8,130.47	97.72
	<b>E60 Sub Totals:</b>	<b>66,060.00</b>	<b>0.00</b>	<b>13,385.96</b>	<b>52,674.04</b>	<b>12,558.00</b>	<b>40,116.04</b>	<b>60.73</b>
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	120,000.00	13,848.14	99,693.77	20,306.23	0.00	20,306.23	16.92
	<b>E62 Sub Totals:</b>	<b>120,000.00</b>	<b>13,848.14</b>	<b>99,693.77</b>	<b>20,306.23</b>	<b>0.00</b>	<b>20,306.23</b>	<b>16.92</b>
E72	Bond Expense							
510-0950-5724	Bond Fees	66,999.96	4,968.54	40,444.88	26,555.08	0.00	26,555.08	39.63
	<b>E72 Sub Totals:</b>	<b>66,999.96</b>	<b>4,968.54</b>	<b>40,444.88</b>	<b>26,555.08</b>	<b>0.00</b>	<b>26,555.08</b>	<b>39.63</b>
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	51,401.71	274,702.12	2,513,578.74	1,173,474.97	1,340,103.77	48.06
510-0950-5824	Depreciation Expense	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
	<b>E80 Sub Totals:</b>	<b>4,071,280.86</b>	<b>51,401.71</b>	<b>305,304.47</b>	<b>3,765,976.39</b>	<b>1,394,502.16</b>	<b>2,371,474.23</b>	<b>58.25</b>
E85	Interest Expense							
510-0950-5850	Interest Expense	226,808.00	7,877.09	63,539.07	163,268.93	0.00	163,268.93	71.99
	<b>E85 Sub Totals:</b>	<b>226,808.00</b>	<b>7,877.09</b>	<b>63,539.07</b>	<b>163,268.93</b>	<b>0.00</b>	<b>163,268.93</b>	<b>71.99</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	8,313,377.63	285,003.92	2,298,876.69	6,014,500.94	1,560,886.18	4,453,614.76	53.57
	Dept 0950 Sub Totals:	4,249,377.63	-139,996.08	-966,232.16	5,215,609.79	1,560,886.18		
	Fund Revenue Sub Totals:	7,564,100.00	809,146.78	6,527,608.85	1,036,491.15	0.00	1,036,491.15	13.70
	Fund Expense Sub Totals:	9,269,212.63	-1,671,290.31	2,527,849.43	6,741,363.20	1,696,725.97	5,044,637.23	54.42
	Fund 510 Sub Totals:	1,705,112.63	-2,480,437.09	-3,999,759.42	5,704,872.05	1,696,725.97		
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	Xfer from Other Fund	308,000.00	25,436.00	208,823.79	99,176.21	0.00	99,176.21	32.20
515-0140-4625	Xfer from Water Revenue Fund							
R62 Sub Totals:		808,000.00	25,436.00	208,823.79	599,176.21	0.00	599,176.21	74.16
R64	Reimbursement							
515-0140-4640	Reimbursement Revenue	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
R64 Sub Totals:		150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
515-0140-4850	Interest Revenue	0.00	5.70	42.59	-42.59	0.00	-42.59	0.00
R85 Sub Totals:		0.00	5.70	42.59	-42.59	0.00	-42.59	0.00
Revenue Sub Totals:		958,000.00	25,441.70	358,866.38	599,133.62	0.00	599,133.62	62.54
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:		635,446.43	-25,441.70	-36,657.08	672,103.51	3,322.25		
Fund Revenue Sub Totals:		958,000.00	25,441.70	358,866.38	599,133.62	0.00	599,133.62	62.54
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 525	Fund 515 Sub Totals:							
Dept 525-0950	Depreciation - WW	635,446.43	-25,441.70	-36,657.08	672,103.51	3,322.25		
R62	Wastewater							
525-0950-4625	Intergovernmental Tsfrs	217,000.00	24,752.56	176,371.11	40,628.89	0.00	40,628.89	18.72
	Xfer from Water	217,000.00	24,752.56	176,371.11	40,628.89	0.00	40,628.89	18.72
	R62 Sub Totals:	217,000.00	24,752.56	176,371.11	40,628.89	0.00	40,628.89	18.72
	Revenue Sub Totals:							
E62	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:							
	Dept 0950 Sub Totals:	-217,000.00	-24,752.56	-176,371.11	-40,628.89	0.00		
	Fund Revenue Sub Totals:	217,000.00	24,752.56	176,371.11	40,628.89	0.00	40,628.89	18.72
	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	-24,752.56	-176,371.11	-40,628.89	0.00		
Fund 535	Fund 525 Sub Totals:							
Dept 535-0950	Sub-Div Impact WW							
R62	Wastewater							
535-0950-4625	Intergovernmental Tsfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.21	1.57	-1.57	0.00	-1.57	0.00
535-0950-4850	Interest Revenue	0.00	0.21	1.57	-1.57	0.00	-1.57	0.00
	R85 Sub Totals:	0.00	0.21	1.57	-1.57	0.00	-1.57	0.00
	Revenue Sub Totals:							
	Dept 0950 Sub Totals:	0.00	-0.21	-1.57	1.57	0.00		
	Fund Revenue Sub Totals:	0.00	0.21	1.57	-1.57	0.00	-1.57	0.00
	Fund Expense Sub Totals:	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
Fund 550	Fund 535 Sub Totals:							
Dept 550-0900	Impact - Water	0.00	-0.21	-1.57	1.57	0.00		
R62	Water							
550-0900-4625	Intergovernmental Tsfrs	35,000.00	5,700.00	32,268.00	2,732.00	0.00	2,732.00	7.81
	Xfer fr Water Ord 1997-3, 2010-18							
R62 Sub Totals:		35,000.00	5,700.00	32,268.00	2,732.00	0.00	2,732.00	7.81
R85	Interest Revenue	0.00	1.99	13.81	-13.81	0.00	-13.81	0.00
550-0900-4850	Interest Revenue	0.00	1.99	13.81	-13.81	0.00	-13.81	0.00
R85 Sub Totals:		0.00	1.99	13.81	-13.81	0.00	-13.81	0.00
	Revenue Sub Totals:	35,000.00	5,701.99	32,281.81	2,718.19	0.00	2,718.19	7.77
	Dept 0900 Sub Totals:	-35,000.00	-5,701.99	-32,281.81	-2,718.19	0.00		
	Fund Revenue Sub Totals:	35,000.00	5,701.99	32,281.81	2,718.19	0.00	2,718.19	7.77
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 555	Fund 550 Sub Totals:	-35,000.00	-5,701.99	-32,281.81	-2,718.19	0.00		
Dept 555-0950	Impact - WW							
R62	Wastewater							
555-0950-4625	Intergovernmental Tsfrs	50,000.00	2,000.00	33,300.00	16,700.00	0.00	16,700.00	33.40
	Xfer from Water Ord 1997-03							
R62 Sub Totals:		50,000.00	2,000.00	33,300.00	16,700.00	0.00	16,700.00	33.40
R85	Interest Revenue	0.00	2.37	16.47	-16.47	0.00	-16.47	0.00
555-0950-4850	Interest Revenue	0.00	2.37	16.47	-16.47	0.00	-16.47	0.00
R85 Sub Totals:		0.00	2.37	16.47	-16.47	0.00	-16.47	0.00
	Revenue Sub Totals:	50,000.00	2,002.37	33,316.47	16,683.53	0.00	16,683.53	33.37
	Dept 0950 Sub Totals:	-50,000.00	-2,002.37	-33,316.47	-16,683.53	0.00		
	Fund Revenue Sub Totals:	50,000.00	2,002.37	33,316.47	16,683.53	0.00	16,683.53	33.37
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 555 Sub Totals:	-50,000.00	-2,002.37	-33,316.47	-16,683.53	0.00		



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 560	Salem Royalty							
Dept 560-0900	Water							
R85	Interest Revenue	0.00	0.00	1.79	-1.79	0.00	-1.79	0.00
560-0900-4850	Interest Revenue							
	R85 Sub Totals:	0.00	0.00	1.79	-1.79	0.00	-1.79	0.00
	Revenue Sub Totals:							
E60	Miscellaneous Expense							
560-0900-5602	Salem Royalty	43,155.30	0.00	43,155.30	0.00	0.00	0.00	0.00
	E60 Sub Totals:	43,155.30	0.00	43,155.30	0.00	0.00	0.00	0.00
	Expense Sub Totals:	43,155.30	0.00	43,155.30	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	43,155.30	0.00	43,153.51	1.79	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	1.79	-1.79	0.00	-1.79	0.00
	Fund Expense Sub Totals:	43,155.30	0.00	43,155.30	0.00	0.00	0.00	0.00
	Fund 560 Sub Totals:	43,155.30	0.00	43,153.51	1.79	0.00		
Fund 604	W/WW Ref Rev 2017 Bd Fr							
Dept 604-0000	Water and WW							
R62	Intergovernmental Tsfrs	575,000.00	51,509.69	372,101.85	202,898.15	0.00	202,898.15	35.29
604-0000-4623	Xfer from Other Fund							
	R62 Sub Totals:	575,000.00	51,509.69	372,101.85	202,898.15	0.00	202,898.15	35.29
	Interest Revenue							
R85	Interest Revenue	0.00	318.01	700.91	-700.91	0.00	-700.91	0.00
604-0000-4850	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604-0000-4855								
	R85 Sub Totals:	0.00	318.01	700.91	-700.91	0.00	-700.91	0.00
	Revenue Sub Totals:							
E62	Intergovernmental Tsfr	575,000.00	51,827.70	372,802.76	202,197.24	0.00	202,197.24	35.16
604-0000-5626	Xfer to Other							
	E62 Sub Totals:	575,000.00	0.00	50,558.13	524,441.87	0.00	524,441.87	91.21
	Bond Expense							
E72	Bond Fees	2,000.04	166.67	1,333.36	666.68	0.00	666.68	33.33
604-0000-5724								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E72 Sub Totals:	2,000.04	166.67	1,333.36	666.68	0.00	666.68	33.33
	Expense Sub Totals:	577,000.04	166.67	51,891.49	525,108.55	0.00	525,108.55	91.01
	Dept 0000 Sub Totals:	2,000.04	-51,661.03	-320,911.27	322,911.31	0.00		
	Fund Revenue Sub Totals:	575,000.00	51,827.70	372,802.76	202,197.24	0.00	202,197.24	35.16
	Fund Expense Sub Totals:	577,000.04	166.67	51,891.49	525,108.55	0.00	525,108.55	91.01
Fund 606	Fund 604 Sub Totals:	2,000.04	-51,661.03	-320,911.27	322,911.31	0.00		
Dept 606-0000	W/WW Ref Rev Bonds 2017 DSR							
R85	Water and WW							
606-0000-4850	Interest Revenue	0.00	303.09	685.66	-685.66	0.00	-685.66	0.00
	Interest Revenue	0.00	303.09	685.66	-685.66	0.00	-685.66	0.00
	R85 Sub Totals:	0.00	303.09	685.66	-685.66	0.00	-685.66	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
606-0000-5626	Xfer to Other	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 0000 Sub Totals:	0.00	-303.09	-685.66	685.66	0.00		
	Fund Revenue Sub Totals:	0.00	303.09	685.66	-685.66	0.00	-685.66	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 700	Fund 606 Sub Totals:	0.00	-303.09	-685.66	685.66	0.00		
Dept 700-0150	A/P Tax Commission							
R85	A/P Tax Commission							
700-0150-4850	Interest Revenue	0.00	84.28	701.42	-701.42	0.00	-701.42	0.00
	Interest Revenue	0.00	84.28	701.42	-701.42	0.00	-701.42	0.00
	R85 Sub Totals:	0.00	84.28	701.42	-701.42	0.00	-701.42	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	0.00	84.28	701.42	-701.42	0.00	-701.42	0.00
E60	Miscellaneous Expense							
700-0150-5600	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	-84.28	-701.42	232,701.42	0.00		
	Fund Revenue Sub Totals:	0.00	84.28	701.42	-701.42	0.00	-701.42	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	-84.28	-701.42	232,701.42	0.00		
	Revenue Totals:	64,660,713.26	5,357,594.78	44,497,824.14	20,162,889.12	0.00	20,162,457.54	31.18
	Expense Totals:	72,520,145.34	5,138,254.90	41,600,189.66	30,919,955.68	4,892,949.24	26,027,006.44	35.89
	Report Totals:	7,859,432.08	-219,339.88	-2,897,634.48	10,757,066.56	4,893,380.82		