



Bryant Water and Wastewater Committee

Boswell Municipal Complex - City Hall Conference Room

Date: November 01, 2022 - **Time:** 6:00 PM

Call to Order

Leak Adjustments Review

1. Leak Adjustment Requests for October

- [WSAC-1 10.25.22.pdf](#)
- [WSAC-2 10.25.22 \(1\).pdf](#)

Approval of Minutes

2. November Meeting Unapproved Minutes for October

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

Finance Reports

3. August MTD Financial Report

- [09-15-22_month_ending_august_report.pdf](#)

4. September MTD Financial Report

- [10-20-22_month_ending_sept_2022_report_first_in_tyler_format_under_revision.pdf](#)

Presentations and Announcements

Public Comments

5. Mark Simpson

Old Business

Public Works

6. Meter Recommendation Discussion - Update

7. Act 605 Training of Board - Attendance Selection

New Business

Public Works

8. Officer Election for 2023

Projects

9. Hydraulic Update

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: _____

October 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

(Sewer only)		Customer Name	Mark Simpson		Customer Address	2032 Seven Gables	
		Date Leak Detected by AMI			Date Customer Notified		
		Date Leak Started	8/20/22		Date Leak Repaired	9/17/2022	
2 months	Amount of Bill:	*1,808.04		Usage:	1741		
	Average Bill:	*48.62		Three Month Average Usage:	48		
Adjustment Approved:		Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>		
Amount of Adjustment to Sewer Bill:		*855.40		Adjusted Bill Amount:	*952.64		
		Customer Name	Charles McDonald		Customer Address	3405 Travis Pkwy	
		Date Leak Detected by AMI			Date Customer Notified		
		Date Leak Started	8/20/22		Date Leak Repaired	10/11/22	
2 months	Amount of Bill:	*1,163.68		Usage:	656		
	Average Bill:	*114.65		Three Month Average Usage:	63		
Adjustment Approved:		Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>		
Amount of Adjustment to Sewer Bill:		*449.96		Adjusted Bill Amount:	*713.72		
		Customer Name	Michael Cox		Customer Address	912 Hunter Lee	
		Date Leak Detected by AMI			Date Customer Notified		
		Date Leak Started			Date Leak Repaired	9/2/22	
2 months	Amount of Bill:	*539.59		Usage:	302		
	Average Bill:	*54.00		Three Month Average Usage:	29		
Adjustment Approved:		Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>		
Amount of Adjustment to Sewer Bill:		*207.14		Adjusted Bill Amount:	*332.45		
		Customer Name	Keitra Murdock		Customer Address	1203 Pleasant Pointe	
		Date Leak Detected by AMI			Date Customer Notified		
		Date Leak Started			Date Leak Repaired	9/27/22	
2 months	Amount of Bill:	*513.15		Usage:	287		
	Average Bill:	*72.00		Three Month Average Usage:	39		
Adjustment Approved:		Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>		
Amount of Adjustment to Sewer Bill:		*177.44		Adjusted Bill Amount:	*335.71		
		Customer Name	Amy Galois-Botsford		Customer Address	9511 HWY 5 N. #30	
		Date Leak Detected by AMI			Date Customer Notified		
		Date Leak Started			Date Leak Repaired	9/25/22	
2 months	Amount of Bill:	*627.02		Usage:	355		
	Average Bill:	*88.00		Three Month Average Usage:	52		
Adjustment Approved:		Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>		
Amount of Adjustment to Sewer Bill:		*213.10		Adjusted Bill Amount:	*413.92		

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: October 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	Summerwood Partners		Customer Address	2400 Springhill Rd	
Date Leak Detected by AMI			Date Customer Notified		
Date Leak Started			Date Leak Repaired	8/27/22	
2 months	Amount of Bill:	\$20,949.16	Usage:	11803	
	Average Bill:	\$900.00	Three Month Average Usage:	481	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	
Amount of Adjustment to Sewer Bill:	\$9,204.00		Adjusted Bill Amount:	\$11,745.16	
Customer Name	Donor Jane Barnett		Customer Address	2812 Timbercreek	
Date Leak Detected by AMI			Date Customer Notified		
Date Leak Started			Date Leak Repaired	7/22	
1 month	Amount of Bill:	\$848.05	Usage:	479	
	Average Bill:	\$75.00	Three Month Average Usage:	40	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	
Amount of Adjustment to Sewer Bill:	\$372.71		Adjusted Bill Amount:	\$475.34	
Customer Name	Tom or Kathy Daniel		Customer Address	4802 Lexington	
Date Leak Detected by AMI			Date Customer Notified		
Date Leak Started			Date Leak Repaired	9/28/22	
1 month	Amount of Bill:	\$446.09	Usage:	251	
	Average Bill:	\$128.00	Three Month Average Usage:	71	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	
Amount of Adjustment to Sewer Bill:	\$152.82		Adjusted Bill Amount:	\$293.27	
Customer Name	Mitchell Barber Shop		Customer Address	102 N. Reynolds	
Date Leak Detected by AMI			Date Customer Notified		
Date Leak Started			Date Leak Repaired	8/30/22	
1 month	Amount of Bill:	\$4,607.95	Usage:	2610	
	Average Bill:	\$41.84	Three Month Average Usage:	3	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	
Amount of Adjustment to Sewer Bill:	\$2,198.91		Adjusted Bill Amount:	\$2,409.04	
(Sewer Only) Customer Name	Kimberly Walker		Customer Address	2714 Finley Lp.	
Date Leak Detected by AMI			Date Customer Notified		
Date Leak Started			Date Leak Repaired	7/29/22	
1 month	Amount of Bill:	\$616.34	Usage:	591	
	Average Bill:		Three Month Average Usage:		
Adjustment Approved:	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	
Amount of Adjustment to Sewer Bill:	\$293.80		Adjusted Bill Amount:	\$322.54	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 10/11/22 Service Account No.: 020247-000
 Customer Name: Mark Simpson Home Phone: 870-222-7467
 Service Address: 2032 Seven Gables Work Phone: _____
 City: Benton State, Zip: AR 72019
 Date Leak Detected: 8/22 Date Repaired: 9/7/22

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

Broken Regulator (Sewer Only Customer)

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>\$1,808.04</u>			Usage:		<u>1741</u>
Average Bill:		<u>48.62</u>			Three Month Average Usage:		<u>48</u>
Adjustment Approved:		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			Approved By:		
Amount of Adjustment to Sewer Bill:		<u>\$855.40</u>			Adjusted Bill Amount:		<u>5952.64</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

O. J. Scott

Acct# 020247-000
#870-222-7467
172558

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE <i>9-7-22</i>
NAME <i>Simpson</i>		
ADDRESS		
CITY, STATE, ZIP		

SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT
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QUANTITY	DESCRIPTION	PRICE	AMOUNT
1			
2	<i>Fix water leak</i>		
3			<i>150</i>
4	<i>Broken Regulator</i>		
5	<i>union</i>		
6			
7			
8			
9			
10			
11	<i>jack</i>		
12	<i>1006</i>		
13			
14			
15			
16			
17			
18			

RECEIVED BY	<i>150</i>
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CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 10/11/22 Service Account No.: 004491-000
 Customer Name: Charles McDonald Home Phone: _____
 Service Address: 3405 Travis Pkwy Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 10/11/22

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

Water Line 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>\$1,163.68</u>			Usage:	<u>656</u>			
	Average Bill:	<u>\$114.65</u>			Three Month Average Usage:	<u>63</u>			
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>\$449.96</u>			Adjusted Bill Amount:	<u>\$713.72</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

Acct# 004491-000



Dean Jackson
Plumbing & Home Services
159 Jaguar Trail • Hot Springs, AR 71901
501-262-0800 • Cell: 501-520-9566
deanjacksonplumbing@yahoo.com
Tax ID #26-2038909



STATEMENT

Date 10-11-22

SOLD TO: Charles McDonald	BILL TO:
3405 Travis Parkway	
Bryant Ar 72022	
PHONE:	PHONE:

QTY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
		put in new water line		1800 ⁰⁰
		Johnny #1079		
PLEASE PAY FROM THIS INVOICE			Sub-Total	
C2merl 44			Tax	
			TOTAL	1800 ⁰⁰

A1 Leak

PO BOX 571
Sweet Home, AR 72164
501-753-5287

Charles McDonald
3405 Travis Parkway
Bryant, AR 72022

BALANCE DUE

Upon Receipt

\$0

Claim Number: 04-39L7-14H State Farm Insurance

Item Description	Quantity	Price Per	Amount
A1 Leak Detection did a 2-day leak detection with moisture meter reading testing. Leak is on the cold line, master bedroom effecting both bathrooms between master bedroom.			
Suggest keeping job in discovery, to find affected pipe and cap off and re-route, little surface moisture was in the bathroom around the toilet.			
Total for leak detection and moisture reading			\$843.00
Paid			\$843.00
Balance		Subtotal	\$0
		TOTAL	\$0

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 9/22 Service Account No.: 000187-001
 Customer Name: Michael Cox Home Phone: 916-202-2382
 Service Address: 912 Hunter Lee Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 9/22

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.

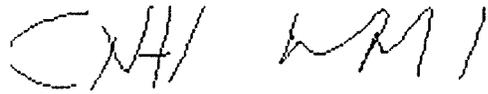
FOR OFFICE USE ONLY											
<u>2 months</u>		Amount of Bill:		<u>\$539.59</u>			Usage:		<u>302</u>		
		Average Bill:		<u>\$54</u>			Three Month Average Usage:		<u>29</u>		
Adjustment Approved:		<input checked="" type="checkbox"/> Yes		<input type="checkbox"/> No		Approved By:					
Amount of Adjustment to Sewer Bill:		<u>\$207.14</u>			Adjusted Bill Amount:		<u>\$332.45</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

LOWE'S OF LITTLE ROCK,AR
- SALE -

SALES#: S3331TNO 1628628 TRANS#: 61690996 09-20-22
TE#: 500082783 COX FABRICATION
816161 AO SMITH 50-GAL 6YR ELECT 375.00
DELIVERY - 09/21/2022
2 DELIVERY FEE 0.00
SUBTOTAL: 375.00
TOTAL TAX: 0.00
INVOICE 61292 TOTAL: 375.00
LAR: 375.00
LAR *****4364 001074
KEYED REFID:166334 09/20/22 11:23:36
LAR PO: MIKE
ACCOUNT NAME: COX FABRICATION INC
AUTH BUYER: COX MICHAEL
3331 61 09/20/22 11:23:43 REF#: 292
CUSTOMER: MIKE COX

THE ISSUER OF THE CARD IDENTIFIED ON
THIS ITEM IS AUTHORIZED TO PAY THE
AMOUNT SHOWN AS TOTAL UPON PROPER
PRESENTATION. I PROMISE TO PAY SUCH
TOTAL (TOGETHER WITH ANY OTHER CHARGE
DUE THEREON) SUBJECT TO AND IN
ACCORDANCE WITH THE AGREEMENT
GOVERNING THE USE OF SUCH CARD.



CUSTOMER SIGNATURE

000187-001

Susanna Morey

916-202-2582

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 10/22 Service Account No.: 000508-000
 Customer Name: Keitra Murdock Home Phone: _____
 Service Address: 1203 Pleasant Pointe Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 9/27/22

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

Pressure Regulator Busted

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>\$513.15</u>			Usage:	<u>287</u>			
	Average Bill:	<u>\$72</u>			Three Month Average Usage:	<u>39</u>			
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>\$177.44</u>			Adjusted Bill Amount:	<u>\$335.71</u>			
	Payment Plan	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	Payment Period	<input type="checkbox"/> 3 Months	<input type="checkbox"/> 6 Months	Payment Amt.		

[Signature]
Customer Service Manager



000508-000
1203 Pleasant Pointe

Invoice

09/27/22
Page 1

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

KEITRA MURDOCK-WEATHERS
1203 PLEASANT POINTE CIR
BRYANT, AR 72022

KEITRA MURDOCK-WEATHERS
1203 PLEASANT POINTE CIR
BRYANT, AR 72022

Call Slip Number	Invoice Date	Invoice Number	Due Date
118201	09/27/2022	S256989	10/07/2022

Tech Date
MIKE 09/27/2022

Qty	Description	Unit Price	Amount
(1)	3/4" PRESSURE REGULATOR	459.14	459.14

ADDITIONAL DETAILS:

Pressure regulator busted. Cut out and moved to just outside water meter box. Water meter box lid was busted upon arrival. Owner had it dug out so charged just the regulator replace. Back filled hole. Set pressure between 65 and 70 psi. No leaks found on repair. Meter showing no signs of leak.

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.

09/27/2022 11:26AM

Authorized Signature

CC #0576 Auth:499208 \$459.14

Total Due:	459.14
Received:	459.14
Balance Due:	0.00

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 10/22 Service Account No.: 002877-000
 Customer Name: Amy Galpin-Botford Home Phone: 501-249-1023
 Service Address: 9511 HWY 5 N. L#30 Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 9/25/22

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

Toilet Leak

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

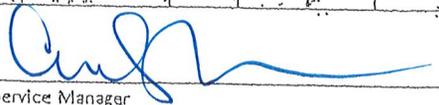
Sworn Statement:

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

Signature _____

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

FOR OFFICE USE ONLY									
<u>2 months</u>	Amount of Bill:	<u>\$627.02</u>			Usage:	<u>355</u>			
	Average Bill:	<u>\$88</u>			Three Month Average Usage:	<u>5.2</u>			
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>\$213.10</u>			Adjusted Bill Amount:	<u>\$413.92</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

Amy Galli - Botsford
9511 Hwy 5 N Lot 30

002877-000



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

— SALE —

SALESH: FSTLANE2 13 TRANSH: 5123138 09-25-22

745816 SS 18IN WHT BRCKT SHELF(+)	13.98
1030995 KORKY FILL VALVE AND FLAP	15.98
3810007 4-10 BROWN FLOOR REGISTER	14.98

SUBTOTAL:	44.94
TAX:	4.44
INVOICE 05066 TOTAL:	49.38
DEBIT:	49.38

DEBIT: XXXXXXXXXXXX6068 AMOUNT:49.38 AUTHCD: 871628
CHIP REFID:247105103292 09/25/22 11:25:15
*PIN Verified

TRACE: 00136524		
PURCHASE	CASH BACK	TOTAL DEBIT
49.38	0.00	49.38

APL: US Debit TVR: 8000048000
AID: A0000000042203 TSI: 6800
STORE: 2471 TERMINAL: 05 09/25/22 11:25:38

OF ITEMS PURCHASED: 3
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

501-249-1023



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 #050669 247162 680080

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: 05 09/25/22 11:25:38

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 9.30/22 Service Account No.: 003802-000
 Customer Name: Summerwood Partners Home Phone: 501-951-3406
 Service Address: 2400 Springhill Rd Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 8/27/22

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

Service Leaking
2" main Leaking

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

Sworn Statement:

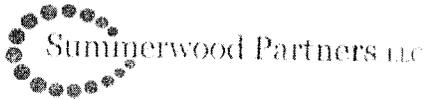
I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

 Signature

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

FOR OFFICE USE ONLY									
<u>2 months</u>		Amount of Bill:	<u>20,949.16</u>			Usage:	<u>11803</u>		
		Average Bill:	<u>900.00</u>			Three Month Average Usage:	<u>481</u>		
		Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	Approved By:				
		Amount of Adjustment to Sewer Bill:	<u>9,204.00</u>			Adjusted Bill Amount:	<u>11,745.16</u>		
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	Payment Amt.

[Signature]
 Customer Service Manager



September 30, 2022

City of Bryant
Via Email waterbilling@cityofbryant.com

Dear Sir or Madam:

We recently received our water bill for our Big Red Store 128 located at 2400 Springhill Road in Bryant. The bill was in the amount of \$18,135.60. We of course normally have a much smaller bill.

I spoke with our maintenance department to see if they were aware of any issues at the store. I was told that on 8/26/22 water was reporting standing in the front area of our lot by our store team members. Our maintenance department immediately called our Grandon Plumbing for assistance. It was determined that a major leak on the water main towards the back of the building had occurred. Grandon Plumbing immediately marked the area for one call and started the exploratory excavation. The leak was fixed the next day August 27, 2022.

We wanted to know if there is any possible relief that could be provided to reduce this extraordinarily high bill. Please advise.

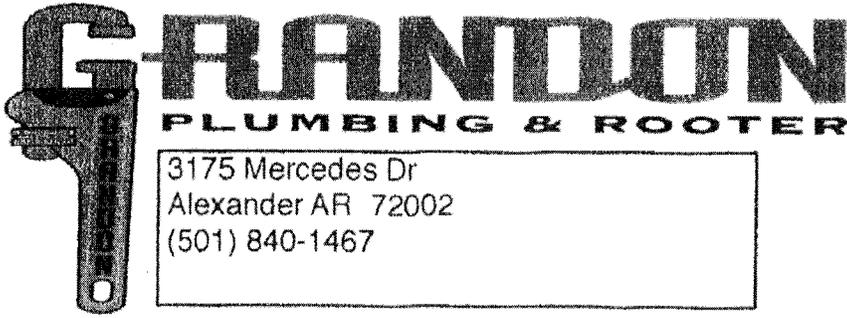
I have attached copies of the Water Bill, Grandon invoice 2697 and Grandon invoice 2698.

If you have any questions, you may contact me, Bobby Gabbard, at 501-951-3406.

Thank you.

A handwritten signature in black ink, appearing to read "Bobby Gabbard", written in a cursive style.

Bobby Gabbard, Controller



Invoice

3175 Mercedes Dr
 Alexander AR 72002
 (501) 840-1467

Bill To
 Summerwood Partners
 1511 North Reynolds Rd
 Bryant, AR 72022

Date	Invoice No.	P.O. Number	Terms	Project
08/26/22	2697	Springhill	Net 30	

Item	Description	Quantity	Rate	Amount
Labor	Checked for water leak found main service leaking. Marked for one call. Started exploratory excavation ref#220826-1557 3 hours after hour rate	3	147.50	442.50T
Labor	1.5 regular hourly rate <i>Ma.R</i> <i>128</i>	1.5	95.00	142.50T

Thank you for your business.	Subtotal	\$585.00
Please make checks payable to: Grandon Plumbing	Sales Tax (0.0%)	\$0.00
	Total	\$585.00



Invoice

3175 Mercedes Dr
 Alexander AR 72002
 (501) 840-1467

Bill To
 Summerwood Partners
 1511 North Reynolds Rd
 Bryant, AR 72022

Date	Invoice No.	P.O. Number	Terms	Project
08/27/22	2698	Springhill	Net 30	

Item	Description	Quantity	Rate	Amount
Labor	Dug up asphalt to find and repair 2" water main leak. Labor after hours	7	147.50	1,032.50T
Materials	smith-blair two bolt coupling	2	151.32	302.64T
Materials	2" tee, 2" coupling, 2" pipe and glue	1	32.00	32.00T
	<i>Repair</i> 123			

Thank you for your business.	Subtotal	\$1,367.14
Please make checks payable to: Grandon Plumbing	Sales Tax (0.0%)	\$0.00
	Total	\$1,367.14

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: Le 122 Service Account No.: 003084-000
 Customer Name: Donardene Barnett Home Phone: 501-590-0799
 Service Address: 2812 Timbercreek Dr Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 7/22

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>1 month</u>	Amount of Bill:	<u>\$ 848.05</u>			Usage:	<u>479</u>				
	Average Bill:	<u>\$ 75.00</u>			Three Month Average Usage:	<u>40</u>				
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:					
	Amount of Adjustment to Sewer Bill:	<u>\$ 372.71</u>			Adjusted Bill Amount:	<u>\$ 475.34</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



How doers
get more done.

17060 INTERSTATE 30
BENTON, AR 72015 (501)860-6288

1405 00062 18887 06/28/22 12:10 PM
SALE SELF CHECKOUT

049057200193 KORKY-FLAPPP <A>
KORKY PLUS TOILET FLAPPER
305.48 16.44

SUBTOTAL 16.44
SALES TAX 1.54
TOTAL \$17.98

XXXXXXXXXXXX9420 MASTERCARD
USDS 17.98

AUTH CODE 03982P/8625110 TA
Chip Read
AID A0000000041010 CAPITAL ONE

1405 06/28/22 12:10 PM



1405 62 18887 06/28/2022 7893

RETURN POLICY DEFINITIONS
POLICY ID UNITS POLICY EXPIRES ON
A 1 90 09/26/2022

DID WE NAIL IT?

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

Optine en español

www.homedepot.com/survey

User ID: H89 39468 38125
PASSWORD: 22328 38063

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.

Don or Jane
Barnett

2812
Timber Creek

Dr.
Bryant

501-590 -
0799

Replaced
all 3
toilets.

003084-000

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 10.12.22 Service Account No.: 005362-000
 Customer Name: Tamara Kathy Daniel Home Phone: 501-773-0010
 Service Address: 4802 Lexington Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 9/28/22

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*

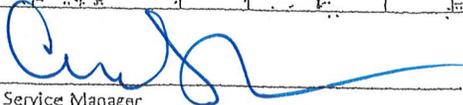
Sworn Statement:

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										
1 months		Amount of Bill:		\$446.09			Usage:		251	
		Average Bill:		\$128.00			Three Month Average Usage:		71	
		Adjustment Approved:		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>			Approved By:			
		Amount of Adjustment to Sewer Bill:		\$152.82			Adjusted Bill Amount:		\$293.27	
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: 10/22 Service Account No.: 015782-000
 Customer Name: Mitchell Barber Shop Home Phone: _____
 Service Address: 102 N. Reynolds Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 8/30/22

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

Pressure 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>1 month</u>	Amount of Bill:	<u>\$4,609.95</u>			Usage:	<u>2610</u>			
	Average Bill:	<u>\$41.84</u>			Three Month Average Usage:	<u>3</u>			
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>\$2,198.91</u>			Adjusted Bill Amount:	<u>\$2,409.04</u>			
	Payment Plan	<input type="checkbox"/> Yes	<input type="checkbox"/> No	Payment Period	<input type="checkbox"/> 3 Months	<input type="checkbox"/> 6 Months	Payment Amt.		

Customer Service Manager [Signature]

*Next Month
10/23*



Lesa Warner <lwarner@cityofbryant.com>

[waterbilling] Fwd: Plumbing Invoice

acct# 015782-000

1 message

'Kellie Beggs' via Water Billing <waterbilling@cityofbryant.com>
Reply-To: Kellie Beggs <kbeggs@bentonschools.org>
To: waterbilling@cityofbryant.com

Thu, Sep 1, 2022 at 4:14 PM

Hello, I phoned Tuesday about a water leak at Mitchell's Barber Shop on 102 North Reynolds Rd. During the conversation, it was discussed that our bank draft would be put on hold until it is discussed with the water board. I have attached a copy of the plumber bill. He said that one of the items fixed was the regulator on the meter. Let me know if you have any questions or if there is anything further I need to do to rectify this. Thank you, Mitchell Beggs

----- Forwarded message -----

From: **Kim Dodson** <kim_dodson@yahoo.com>
Date: Tue, Aug 30, 2022 at 8:45 PM
Subject: Plumbing Invoice
To: kbeggs@bentonschools.org <kbeggs@bentonschools.org>
CC: Jeremy Dodson <jeremy_dodson@att.net>

Attached is a plumbing invoice from J. Dodson Plumbing. Give us a call if you have any questions at 501-909-2540.

Thank you for your business!

**Kim Dodson
Office Manager
J. Dodson Plumbing**

Kellie Beggs
Caldwell Elementary School
Library Media & Information Technology Specialist

"Be kinder than necessary because everyone you meet is fighting some sort of battle."
~Unknown

Disclaimer: The information in this email may be privileged, confidential and protected from disclosure. If the reader of this email is not the intended recipient, you are hereby notified that any dissemination, distribution, copying or other use of this email is strictly prohibited. If you have received this email in error, please notify the sender immediately by email and delete the material from all devices. Benton School District, 207 W. Conway, Benton, AR 72015. www.bentonschools.org. 501-778-4861.

K1564.pdf
96K

J. Dodson Plumbing LLC

7415 Mars Hill Road

Bauxite, AR 72011

501-909-2540

DATE: 8/30/2022

INVOICE: K1564

Mitchell's Barber Shop

102 N. Reynolds Road

Bryant, AR 72022

Technician	Service	Payment Terms
Jeremy Dodson, Owner	Plumbing Services	Due Upon Receipt

Description

Fixed major water leak at meter. New shut off valve and pressure regulator.

Total

\$401.24

Checks: Payable to J. Dodson Plumbing LLC

Cashapp: \$jdodsonplumbing

Please note the invoice number on payment.

Thank you for your business!

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 10.13/22 Service Account No.: 020025-000
 Customer Name: Kimberly Walker Home Phone: _____
 Service Address: 2714 Finley Ln Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 7/29/22

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

Service Line Leaking

Customer
(Sewer Only)

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>\$616.34</u>			Usage:	<u>591</u>	
	Average Bill:	<u>\$28.74</u>			Three Month Average Usage:	<u>26</u>	
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:		
	Amount of Adjustment to Sewer Bill:	<u>\$293.80</u>			Adjusted Bill Amount:	<u>\$322.54</u>	
	Payment Plan	<input type="checkbox"/> Yes	<input type="checkbox"/> No	Payment Period	<input type="checkbox"/> 3 Months	<input type="checkbox"/> 6 Months	Payment Amt.

Customer Service Manager _____



BrendaJ Lee <bjlee@cityofbryant.com>

[waterbilling] Sewer billing

Acct# 020025-000

1 message

'kimberwind' via Water Billing <waterbilling@cityofbryant.com>
Reply-To: kimberwind <kimberwind@yahoo.com>
To: "waterbilling@cityofbryant.com" <waterbilling@cityofbryant.com>

Mon, Oct 3, 2022 at 9:19 AM

Good morning,
I have attached the paid bill for repair of a water line from Roto-Rooter dated 7/29/2022.

Salem water made an adjustment to my water bill.

Please review and make an adjustment to my Sewer bill.

Thank you for your consideration.

Kimberly Walker

2714 Finley Loop
Bryant, AR 72022
501-813-5533

2 attachments

Repair invoice _RotoRooter.pdf
126K

paid receipt from Roto-Rooter.pdf
111K



Roto-Rooter Plumbing & Drain Service

PO Box 7226
Sherwood, AR 72124
(501) 565-9427
Fax (501) 834-1751
License MP6600 * Federal ID #82-2808379
Operated as an Independent Contractor

Invoice
Invoice Date

Invoice #:129-362481
7/29/2022

Technician
Additional Tech

615 Mike Brimer

Location
Customer Class

Little Rock
Residential

Bill To:

Kimberly Walker
2714 Finley Loop
Bryant, Arkansas 72022

Job Site:

Kimberly Walker
2714 Finley Loop
Bryant, AR 72022
kimberwind@yahoo.com
(501) 813-5533

Invoice Details

Repair Code	Labor Description
403-A-R	Hand Dig - Sewer Lines Install clean out Guarantee - 6 Months Dug up and repaired 3/4 blue poly line service to the house.

Total	\$452.07
Tax	\$0.00

Total Invoice \$452.07

Payment Type	Payment Amount
Credit Card 029784	\$452.07
Amount Due	\$0.00

COMPLETION: I acknowledge completion of the described work which has been done to my complete satisfaction.

Customer Name: Kimberly Walker

Customer Signature:

Signature GeoTimestamp: 2022-7-29 3:47:13 PM 15:47 GMT 34.65485771461727,-92.50790954258231



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

Mail To: Kimberly Walker
2714 Finley Loop
Bryant AR 72022

Job Site: Kimberly Walker
2714 Finley Loop
Bryant AR 72022
(501)813-5533

Invoice Number: 129-362481	Service Tech: Mike #615
Date: 7/29/22	

Labor - Excavation/Hand Dig - Sewer Lines

Guarantee - 6 Months

Dug up and repaired 3/4 blue poly line service to the house.

Total	\$452.07
Payment Received 07/29/2022 - Credit Card	(452.07)
Total Due	\$0.00

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: October 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	Hoover & Company, CPA	Customer Address	22461 I-30 #401
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	8/17/22
<u>1 month</u> Amount of Bill:	*325.68	Usage:	181
Average Bill:	*49.48	Three Month Average Usage:	23
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*134.14	Adjusted Bill Amount:	*191.54
Customer Name	Erick Stone	Customer Address	27 Arcadia Cir
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	9/1/22
<u>2 months</u> Amount of Bill:	*1,690.81	Usage:	955
Average Bill:	*88.20	Three Month Average Usage:	48
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*729.28	Adjusted Bill Amount:	*961.53
Customer Name	Jessica Swafford	Customer Address	1400 Hunterwood
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	10/1/22
<u>2 months</u> Amount of Bill:	*504.33	Usage:	282
Average Bill:	*88.05	Three Month Average Usage:	52
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*151.12	Adjusted Bill Amount:	*353.21
Customer Name	Clanissa Masters	Customer Address	3806 Whitwind
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	9/21/22
<u>3 months</u> Amount of Bill:	*631.32	Usage:	352
Average Bill:	*48.05	Three Month Average Usage:	26
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*232.61	Adjusted Bill Amount:	*398.71
Customer Name	Keith Luchin	Customer Address	2910 Timbercreek
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	10/1/22
<u>1 month</u> Amount of Bill:	*532.48	Usage:	300
Average Bill:	*89.97	Three Month Average Usage:	49
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*213.09	Adjusted Bill Amount:	*319.39

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: October 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	Tristian Stuckey		Customer Address	3609 Whirlwind	
Date Leak Detected by AMI			Date Customer Notified		
Date Leak Started			Date Leak Repaired	10/22	
<u>2 months</u> Amount of Bill:	*396.31		Usage:	224	
Average Bill:	New Customer		Three Month Average Usage:	20	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	
Amount of Adjustment to Sewer Bill:	*156.21		Adjusted Bill Amount:	*240.10	
Customer Name	Colten Riordan		Customer Address	2214 Cherry Creek	
Date Leak Detected by AMI			Date Customer Notified		
Date Leak Started			Date Leak Repaired	9/22	
<u>3 months</u> Amount of Bill:	*983.90		Usage:	552	
Average Bill:	New Customer		Three Month Average Usage:	20	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	
Amount of Adjustment to Sewer Bill:	*417.70		Adjusted Bill Amount:	*566.20	
Customer Name	Kennion Gulley		Customer Address	1101 Medinah Blvd	
Date Leak Detected by AMI			Date Customer Notified		
Date Leak Started			Date Leak Repaired	10/13/22	
<u>3 months</u> Amount of Bill:	*779.39		Usage:	436	
Average Bill:	New Customer		Three Month Average Usage:	20	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	
Amount of Adjustment to Sewer Bill:	*318.69		Adjusted Bill Amount:	*460.70	
Customer Name	Charles Brooks		Customer Address	2307 Brandon Rd	
Date Leak Detected by AMI			Date Customer Notified		
Date Leak Started			Date Leak Repaired	10/14/22	
<u>1 month</u> Amount of Bill:	*562.45		Usage:	317	
Average Bill:	*88.00		Three Month Average Usage:	52	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	
Amount of Adjustment to Sewer Bill:	*224.98		Adjusted Bill Amount:	*337.47	
Customer Name	Colton Williams		Customer Address	2010 Justus Cp	
Date Leak Detected by AMI			Date Customer Notified		
Date Leak Started			Date Leak Repaired	10/17/22	
<u>3 months</u> Amount of Bill:	*1,019.17		Usage:	572	
Average Bill:	*110.00		Three Month Average Usage:	62	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	
Amount of Adjustment to Sewer Bill:	*327.71		Adjusted Bill Amount:	*691.46	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: October 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	Tanekia Lewis			Customer Address	2820 Lynne Ct
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	8/22
3 months Amount of Bill:	*590.75			Usage:	329
Average Bill:	*118. ⁰⁰			Three Month Average Usage:	66
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*111.23			Adjusted Bill Amount:	*479.52
Customer Name	Darius Lang			Customer Address	3201 Cyclone St
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	8/28/22
2 months Amount of Bill:	*454.97			Usage:	254
Average Bill:	*38.84			Three Month Average Usage:	20
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*181.68			Adjusted Bill Amount:	*273.29
Customer Name	Simone Piggins			Customer Address	209 Prospect Park
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	8/29/22
2 months Amount of Bill:	*705.30			Usage:	396
Average Bill:	*83. ⁰⁰			Three Month Average Usage:	44
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*261.49			Adjusted Bill Amount:	*443.81
Customer Name	Rita Dabbs			Customer Address	2700 Arbans Ct
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started	9/22			Date Leak Repaired	9/22
1 month Amount of Bill:	*219.63			Usage:	125
Average Bill:	*27.84			Three Month Average Usage:	20
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*89.15			Adjusted Bill Amount:	*130.48
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: 10/22 Service Account No.: 023071-000
 Customer Name: Hoover & Company, CPA Home Phone: _____
 Service Address: 22461 I-30 Unit 401 Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 8.17.22

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									
1 month		Amount of Bill:		325.68		Usage:		181	
		Average Bill:		49.48		Three Month Average Usage:		23	
Adjustment Approved:		Yes		No		Approved By:			
Amount of Adjustment to Sewer Bill:		134.14		Adjusted Bill Amount:		191.54			
Payment Plan		Yes		No		Payment Period		3 Months 6 Months	
								Payment Amt.	

Customer Service Manager _____

023071-000

J Dodson Plumbing
7415 Mars Hill Rd
Bauxite, AR 72011

INVOICE 081722 **INVOICE DATE: 08/17/2022**

BILL TO

Hoover & Company PC
22461 Interstate 30, Ste 401
Bryant, AR 72089

Toilet Repair

DESCRIPTION	TOTAL
Repair Toilet in Ladies Bathroom	\$250.00

Thank you for your business

TOTAL DUE BY DATE **\$250.00**

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 9/28/22 Service Account No.: 026636-000
 Customer Name: Erick Stone Home Phone: _____
 Service Address: 27 Arcadia Cir Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: _____

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

Main Water Service Line 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									
<i>2 months</i>		Amount of Bill:		<i>1,690.81</i>		Usage:		<i>955</i>	
		Average Bill:		<i>88.20</i>		Three Month Average Usage:		<i>48</i>	
Adjustment Approved:				<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Approved By:			
Amount of Adjustment to Sewer Bill:				<i>729.28</i>		Adjusted Bill Amount: <i>5961.53</i>			
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



BrendaJ Lee <bjlee@cityofbryant.com>

[waterbilling] Account No. 026636-000 - 27 Arcadia Circle - account name Erick Stone

1 message

Vickie Webb <vickie.webb@hmflaw.net>

Wed, Sep 28, 2022 at 11:58 AM

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

I am forwarding to you a copy of the September 14 work order from Rainey Realty. It shows the cost and what work was done by the plumber hired to repair the leaking water line at 27 Arcadia Circle, Bryant.

It was apparently leaking for quite some time.

We didn't realize there was a leak as we didn't have any noticeable loss of water pressure in the house, and it had rained during that time frame.

The leak was in an area that frequently has standing water after it rains.

So I am respectfully requesting an adjustment to the water bill for the service periods of 7/19/2022 to 8/25/2022 (billing date 9/11/22) and 8/26/2022 to the date of the repairs.

Thank you for your consideration.

Vickie Webb

vickie.webb@hmflaw.net

Please note our new Little Rock location below.

Vickie Webb, Legal Assistant



901 N. University Avenue | Little Rock | Arkansas 72207

557 Locust Avenue | Conway | Arkansas 72034

721 S. Main | Stuttgart | Arkansas 72160

09:59 Key	Field & PT Staff	Call Center	Admin Asst	Admin Asst	Admin Asst (PT Calls/Emails, Recep & Marketing)	App Asst (Processing)	App Asst (Approvals)	Leasing Manager (Apps, Housing, Marketing & PT Team)	Account Manager (WOs, PMS, Notices, MRs, Videos)	Account Manager (WOs, PMS, Notices, MRs, Videos)	Account Manager (WOs, PMS, Notices, MRs, Videos)	Main Ma (Mail Ve Field B)
865 15 85 25 117 33	Angle(3) BUR Blake(b) 2UR Gerald(s) 791B 7UR 5 Need Receipt Jess(4) 9991B 2UR John(J) 2UR Joseph(1) Lynn(7) 9991B 4UR Michael(s) 9991B 2 CC Issues Nick(6) 991B Nicole(9) Scott(2) 4 CC Issues Set	Call Center Work 37 Call When RTS 8 Info Email Reply 1 Info Repl No PT 38 Info Repl, NoOK 4 Showin Req, Not Ok 26 Show Comments 12 Show Review 1324 Pts to Work	Joelle 3UR 8 New Vfs to Build	Kristina 2 Voicemails 1 Unattached Calls 1 Info Repl No PT 38 Info Repl, NoOK 1 Carmis changes No CARMLS DL 2d- 3 Del from Carmis	Rachel 5 Followups 6 Voicemails 1 Unattached Calls 1 Info Repl No PT 38 Info Repl, NoOK 1 No SqFt	Sara 9 Followups 1 Missing CR 2 Process 3+ Days	Melissa 2 Followups 2 Itemize Receipt 2 Vids w/o Dscr 2 App Review 2 Wait Owner 1d+ 4 New LRs 4 1d- LR Signatures 8 Overdue LR Cont 4 LeaseRepl, noOK	Becky 5UR 10 Followups 1 Unattached Calls 3 Dep Rec Probs 2 App Review 2 Wait Owner 2d+ 1 LP - No Appt Set 1 Pend Appt 1d 1 Rent, No Ten XD 2 Bad Expired 1 Pend & No Prorate 1 more	Nichole 211B 2UR 40 Followups 1 Unattached Calls 5 Itemize Receipt 9 Vids w/o Dscr 9 WO Reply not OK 3 WO WAIT 6+ 9 WAIT WO Issue 6 OM Comp, Not Inv 1 Field - WO Not Done 4 NRdy, NoWo/ODMR	Denise 5 Followups 1 Unattached Calls 1 Itemize Receipt 17 Vids w/o Dscr 1 Field - PM Done 2 WO TimeLine 6 WO Reply not Ok 1 WO WAIT 6+ 6 WAIT WO Issue 2 Overdue OC	Stacy 2UR 1 STU UnattCalls 3 Itemize Receipt 1 Vids w/o Dscr 1 Wos No User 4 WAIT WO Issue 2 WO TimeLine 1 Pending Appt Set 7 Overdue OC 3 Overdue NC	Shane 2 Mig Ac 7 CC Eve 1 WO Ne 1 MY 1d+ 1 Sched 1 3 Call No
10:00 SB			CLOCKED OUT	NextUp Called: 14243709394 PT:Lamar Brown WIRELESS CALLER KS 0				From: 15012313588 WIRELESS CALLER PT:Quantez BA 13	From: 18134100639 JANETTE SHIELDS PT:Janette Shields NT 15		NextUp SLM 0	Proje rec S

*SuperSearch

Go Ctrl-Click for New Tab

My Top Menu Choices

Show Phones & Clock In/Out

Show Messages



- Rentals Available

All Staff

All Staff (less used)

Accounting

Applications

Collections

Field

Leasing

Maintenance

- CC vs WO

- Email Scripts

- Inspections

- Maint Requests

- Make Readies

- Paid Per Job

- PM Marketing

- PM Utilities

- Rainey Maint

- Research Tool

- Vendor Choices

- Vendor Statements

- Vendors

- Winterizations

- WO TimeLine

- Work Order Replies

- Work Order Statuses

- Work Orders

Marketing

MoveOuts

New Owners & Retention

Personal

Reports

Show Notes

Work Order

WO#	86713 (Go To Work Order Detail)
Date	2022-09-14
Property	520.01
Amount	750
Taxable Labor	-1.00
Sales Tax Rate	0.000
Sales Tax	0.00
Charge	Owner
Invoice	Online
Leases Pending	
Tied to MoveOut	0
Pay from 1029 (Deposit)	0.00
Pay from 3015 (Owner)	0.00

Owner Requests

Account	3015-520
Name	Peter & Johanna Zipp
Owner Status	ACTV
Owner Balance	-750
Hold Amounts	0
Tenants Owe	0
Next Month	0
Owner Start	2014-09-02
Repairs	6/7 watch stain in ceiling in garage next time NT
Contact Info	

Vendor Online Invoice

Action Items (red are potentially sales tax keywords)	Water is gushing out of pipes into the yard near the meter. Water company said it responsibility to fix it.
Completed	<input checked="" type="checkbox"/>
Hours Clocked	0
Invoice Total	750.00
Taxable Labor	You must include a line called "Taxable Labor." if the RAINMAI vendor did any of the following: <ul style="list-style-type: none"> Cleaning including Makeready cleaning Anything to do with Carpet Installation or repair of any appliance or item with a motor (garbage disposals, ceiling fans, ovens, microwaves, etc...)
Taxable Labor (-1 for none)	-1.00
Inventory	
Materials from Credit Cards	
No records	
Videos	
DriveMaps	
No records	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 10/22 Service Account No.: 026671-001
 Customer Name: Jessica Swafford Home Phone: _____
 Service Address: 1406 Hunterwood Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 10/22

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*

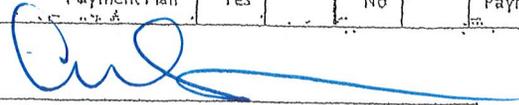
Sworn Statement:

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

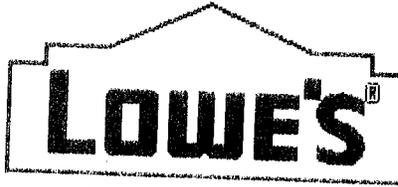
Signature _____

- 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>*504.33</u>		Usage:		<u>282</u>	
		Average Bill:		<u>*88.00</u>		Three Month Average Usage:		<u>52</u>	
		Adjustment Approved:		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Approved By:			
		Amount of Adjustment to Sewer Bill:		<u>*151.12</u>		Adjusted Bill Amount:		<u>*353.21</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



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

026671-001

- SALE -

SALES#: S2471HR2 2458076 TRANS#: 10733743 10-02-22

3625400 KORKY WHF BASIC FLUSH LEV 9.98
SUBTOTAL: 9.98
TAX: 0.99
INVOICE 10243 TOTAL: 10.97
DEBIT: 10.97

Jessica
Swafford

501-353-7284

DEBIT: XXXXXXXXXXXX0747 AMOUNT: 10.97 AUTHCD: 973442
CHIP REFID: 247110087117 10/02/22 13:02:22

*PIN Verified

TRACE: 00874304

PURCHASE CASH BACK TOTAL DEBIT
10.97 0.00 10.97

APL: US DEBIT TUR: 8080048000

AID: A0000000980840 TSI: 6800

STORE: 2471 TERMINAL: 10 10/02/22 13:02:23

* 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 Ú R I D #102438 247192 752338 *

* NO PURCHASE NECESSARY TO ENTER OR WIN. *

* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *

* OFFICIAL RULES & REGULATIONS AT *

* www.Lowes.com/survey *

* OFFICIAL RULES & REGULATIONS AT *

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 9/21/22 Service Account No.: 027999-000
 Customer Name: Clarissa Masters Home Phone: _____
 Service Address: 3806 Whirlwind 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.):

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									
3 months		Amount of Bill:		631.32		Usage:		352	
		Average Bill:		48.7		Three Month Average Usage:		26	
Adjustment Approved:				Yes <input checked="" type="checkbox"/>		No <input type="checkbox"/>		Approved By:	
Amount of Adjustment to Sewer Bill:				232.61		Adjusted Bill Amount:		398.71	
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

Greens at Hurricane Creek, a Limited Partnership

P O Box 13000
Fayetteville,AR 72703

Work Order No. 1773138

Date Call: 09/21/2022 11:02 AM

Acct# 027999-000

Status Work Completed

Date Completed: 09/22/2022 12:12 PM
Brief Desc: toilet making noises like it's tryi

Job Site: 0114/3806
3806 Whirlwind Street
Bryant,AR 72022

Caller Name: Clarissa Masters

Caller Phone: (501) 316-9563x
Occupant: Masters (t0133794)

Priority: 3-General

Mobile (501) 316-9563x

Ok to enter? YES

Category: Plumbing

SubCategory: Toilet

Animal in Apt? No

Problem Description: toilet making noises like it's trying to flush a little every few minutes

Parts & Labor

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.00	Jemerson	Jemerson	.00	.00
.00	Collatt	Collatt	.00	.00
			Total	.00

Authorized by: _____
Signed by _____
Dated _____
Invoice No. _____

Full Description toilet making noises like it's trying to flush a little every few minutes

Technician Notes: Replaced gasket

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 10/22 Service Account No.: 028113-000
 Customer Name: Keith Luchin Home Phone: _____
 Service Address: 2910 Timbercreek Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 10/22

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>1 month</u>	Amount of Bill:	<u>\$532.48</u>			Usage:	<u>300</u>			
	Average Bill:	<u>\$89.97</u>			Three Month Average Usage:	<u>49</u>			
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>\$213.09</u>			Adjusted Bill Amount:	<u>\$319.39</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

My name is Keith Luckin, phone # 501-247-1548
After receiving a really high water bill, I called the water
department and they suggested that a running toilet might be the
cause. She stated to make repairs and bring receipt.
During the summer I was aware of one running toilet.
I turned off the water to it, but it was turned back on at
some point without my knowledge, which I discovered after speaking
with the water dept. rep, possibly being turned on and off periodically
by my wife and/or daughter.

I had previously purchased a repair kit and had set it off to the
side, ~~but~~ I used that kit to repair the toilet by replacing its
malfunctioning flush valve. I then tested a second toilet by
putting blue food coloring into the tank, which revealed a
slow leak into the toilet bowl. I initially was going to
replace rings on the stopper/plunger, but at that point the
water was audibly running at that 2nd toilet's flush valve.
I purchased another flush valve and made necessary repairs
to the 2nd toilet.

Account # 028113-000

2910 Timbercreek Dr, Bryant AR 72022

Acct# 028113-000



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

- SALE -

SALES#: FSTLANE1 13 TRANS#: 4898192 10-04-22

1324296 PERFMAX UNIVE HIG PERF FI 14.98

SUBTOTAL: 14.98

TAX: 1.48

INVOICE 04394 TOTAL: 16.46

DEBIT: 16.46

DEBIT: XXXXXXXXXXXX1421 AMOUNT:16.46 AUTHCD: 005185
CHIP REFID:247104078410 10/04/22 10:42:41

*PIN Verified

TRACE: 00946163

PURCHASE CASH BACK TOTAL DEBIT
16.46 0.00 16.46

APL: US DEBIT TVR: 8080048000

AID: A0000000980840 TSI: 6800

STORE: 2471 TERMINAL: 04 10/04/22 10:43:12

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
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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! *

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* 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 #043945 247102 779423 *

* *

* 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 10/04/22 10:43:12



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

- SALE -

SALES#: FSTLANE4 13 TRANS#: 7834932 10-03-22

247876 RB MANSFIELD FLUSH VALVE 4.80

2 @ 2.40

3625394 RB FLUSH VALVE SHANK WASH 5.48

2 @ 2.74

SUBTOTAL: 10.28

TAX: 1.02

INVOICE 07997 TOTAL: 11.30

DEBIT: 11.30

DEBIT: XXXXXXXXXXXX1421 AMOUNT:11.30 AUTHCD: 008442
CHIP REFID:247107045344 10/03/22 17:08:38

*PIN Verified

TRACE: 00561316

PURCHASE CASH BACK TOTAL DEBIT
11.30 0.00 11.30

APL: US DEBIT TVR: 8080048000

AID: A0000000980840 TSI: 6800

STORE: 2471 TERMINAL: 07 10/03/22 17:08:52

OF ITEMS PURCHASED: 4

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

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FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

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* ¡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 #079979 247102 762745 *

* *

* 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: 07 10/03/22 17:08:52

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 10/22 Service Account No.: 030067-001
 Customer Name: Tristian Stuckey Home Phone: _____
 Service Address: 3609 Whiskwind Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 10/22

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

Toilet Leaking

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

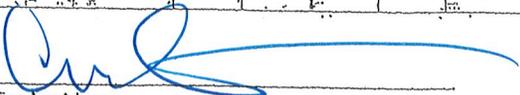
Sworn Statement:

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

Signature _____

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

FOR OFFICE USE ONLY									
2 months		Amount of Bill:		\$396.31		Usage:		224	
		Average Bill:		New Customer		Three Month Average Usage:			
		Adjustment Approved:		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		Approved By:			
		Amount of Adjustment to Sewer Bill:		*156.21		Adjusted Bill Amount:		\$240.10	
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

VOYAGER

Acct# 030069-001

Site Search

Home Help Dashboard Operation Calc Early Termination Helpdesk Logout

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

Status Work Completed
Reason
Property 0114
Unit 3609
Location
Bill To 10237993
Asset

Vendor
Expense Type
Template
Priority 3-General
Category Plumbing
SubCategory
Resolution
Due Date & Time

Display Type Default
Brief Description Water running
Occupant Code 10237993
Occupant Name Tristian Stuckey
Caller Name Tristian Stuckey
Caller Phone (501) 772-8193
Caller Email the501bashead@yahoo.com
Related WO
Origin CC
Created By thwbc_live_s... On 10/03/2022
Updated By manager@gr... On 10/03/2022

Access/Entry Notes Ok to Enter No Follow Up Problem Description

PTE/YES PETS/NO ALARMS/NO
 The caller states that there is water running continuously in his apartment and the water bill is getting very high. He would like maintenance to check the toilet and every place where there is water to see where is this water loss coming from. Please send a fax with the information to the Brian Water Department.

Animal in Apt? No

Batch Name
 Invoice Number
 Invoice Date

Status Dates		
WO Status	Date	Time
Call	10/03/2022	8:40 AM
Work Completed	10/03/2022	4:10 PM

Full Description Print Full Description? **Technician Notes** **Tenant Responsible**
 The caller states that there is water running continuously in his apartment and the water bill is getting very high. He would like maintenance to check the toilet and every place where there is water to see where is this water loss coming from. Please send a fax with the information to the Brian Water Department. WAlpizar/RCC replaced water valve and red seal

Vendor Notes

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 9.12.22 Service Account No.: 031248-000
 Customer Name: Colten Riordan Home Phone: 479-518-1111
 Service Address: 2214 Cherry Creek Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 9.12.22

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*

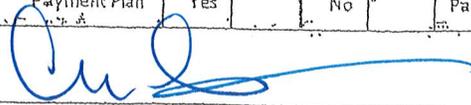
Sworn Statement:

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							
3 months		Amount of Bill:	\$983.90		Usage:	552	
		Average Bill:	NC		Three Month Average Usage:	—	
		Adjustment Approved:	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Approved By:		
		Amount of Adjustment to Sewer Bill:	\$417.70		Adjusted Bill Amount:	\$566.20	
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

CLOG HOGS



Clog Hogs LLC

Real Property Management
7600 Arkansas 107
Sherwood, AR 72120

sondi@rpmcentralar.com

INVOICE	#1769
SERVICE DATE	Sep 22, 2022
INVOICE DATE	Sep 22, 2022
DUE	Upon receipt
AMOUNT DUE	\$227.06

SERVICE ADDRESS

2214 Cherry Creek Circle
Bryant, AR 72022

CONTACT US

4300 Division St. C
North Little Rock, AR 72118

(501) 650-2316

cloghogs@yahoo.com

Service completed by: Ryan Hillman

INVOICE

1 Hour Plumbing Labor	1.5	\$125.00	\$187.50
-----------------------	-----	----------	----------

Arrived onsite and found that meter was spinning slowly. No signs of water anywhere. Found that toilet in hall bath was running due to bad fill valve and flapper. Turned toilet off at shutoff valve. rechecked meter and found meter was no longer spinning. Replaced fill valve and flapper and tested.

Flapper	1.0	\$9.50	\$9.50
---------	-----	--------	--------

2" Korky red flapper

Fill valve	1.0	\$26.50	\$26.50
------------	-----	---------	---------

Fluidmaster fill vavle

Subtotal	\$223.50
Tax	\$3.56
Bryant (9.875%)	\$3.56
Total	\$227.06

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 10/13/22 Service Account No.: 031473-000
 Customer Name: Kennison Gulley Home Phone: _____
 Service Address: 1101 Medinah Blvd Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 10/13/22

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*

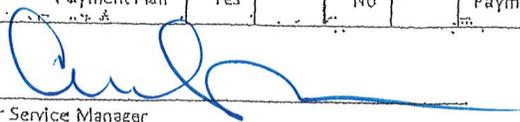
Sworn Statement:

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									
3 months		Amount of Bill:		779.39		Usage:		436	
		Average Bill:		New Customer		Three Month Average Usage:		20	
		Adjustment Approved:		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		Approved By:			
		Amount of Adjustment to Sewer Bill:		318.69		Adjusted Bill Amount:		460.70	
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

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

Work Order No. 1783759
Date Call: 10/03/2022 02:36 PM

acct # 031473-000

Status Work Completed

Date Completed: 10/03/2022 04:28 PM
Brief Desc: My toilet is constantly running on

Job Site: 0178/1101-MB
1101 Medinah Blvd.
Bryant,AR 72022

Caller Name: Kennion Gulley

Caller Phone: (501) 655-2309x
Occupant: Gulley (t0228031)

Home (501) 655-2309x

Priority: 3-General
Ok to enter? YES
Category: Appliances
Animal in Apt? No

SubCategory: Other

Problem Description: My toilet is constantly running on and off without me having to flush the toilet. I didn't realize that this has been the cause of an extremely high water bill for the last two months until I called to inquire about the bill.

Parts & Labor

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

Authorized by: _____
Signed by _____
Dated _____
Invoice No. _____

Full Description My toilet is constantly running on and off without me having to flush the toilet. I didn't realize that this has been the cause of an extremely high water bill for the last two months until I called to inquire about the bill.

Technician Notes: What it was , the toilet handle was broke which made the toilet to run, replaced toilet handle

Received 10-13-22

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 10/17/22 Service Account No.: 002729-000
 Customer Name: Charles Brooks Home Phone: _____
 Service Address: 2307 Brandon Rd Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 10/14/22

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

Leak on 3/4 Copper Line from meter

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

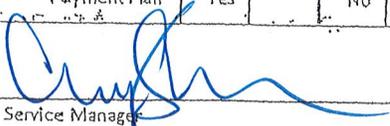
Sworn Statement:

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									
1 month		Amount of Bill:		\$562.45		Usage:		317	
		Average Bill:		\$88.00		Three Month Average Usage:		52	
		Adjustment Approved:		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		Approved By:			
		Amount of Adjustment to Sewer Bill:		\$224.98		Adjusted Bill Amount:		\$337.47	
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 



Quality Service

210 Cornerstone Road
Alexander, AR 72002
455-8100
455-8101 (FAX)

Please contact Karen Brooks
at (501) 681-7365
Thank you

SERVICE INVOICE
24818

DATE 10-14-22

REGULAR OVERTIME

Ray Brooks
2307 Brandon Rd
Bryant, 72022

CUSTOMER P.O. #
HOME PHONE 681-7935
WORK PHONE

RE:

QTY.	MATERIAL	UNIT	TOTAL	DESCRIPTION OF WORK
2	3/4" Brass M.S. Coupling	65.82ct	131.64	Found leak on 3/4" copper line 4' from Meter
1	3/4" Pex piping		1.60	
			133.24	
paid 10/14/22 #2006				
				LABOR
				HR.
				DATE
				AMOUNT
				Demo 2.0 208.00
				LABOR TAX
				TOTAL 208.00
				TOT. MAT'L. & RENTAL EQPT. 146.39
				FUEL ADJUSTMENT CHARGE 5.00
				SUB TOTAL 354.15
				CONVENIENCE FEE OK
				TOTAL 354.15
	MATERIAL TAX		13.15	
	TOTAL MATERIALS & RENTAL EQUIPMENT		146.39	

Please pay from this invoice.

Thank You

THE MAXIMUM LEGAL LIMIT WILL BE CHARGED ON ACCOUNTS OVER 30 DAYS

SIGNATURE

Ray Brooks

PRINTED NAME

hereby acknowledge the satisfactory completion of the above described work.

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 10/17/22 Service Account No.: 029523-000
 Customer Name: Colton Williams Home Phone: 617-9293
 Service Address: 2010 Justus Lp Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 10/17/22

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*

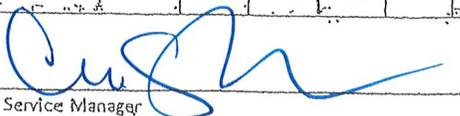
Sworn Statement:

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 OFFICE USE ONLY											
3 months		Amount of Bill:		*1,019.17			Usage:		572		
		Average Bill:		*110.20			Three Month Average Usage:		62		
Adjustment Approved:				<input checked="" type="checkbox"/> Yes		<input type="checkbox"/> No		Approved By:			
Amount of Adjustment to Sewer Bill:				*327.71			Adjusted Bill Amount:		*691.46		
Payment Plan		Yes		<input type="checkbox"/>		No		Payment Period		3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>	
								Payment Amt.			



Customer Service Manager

Colton Williams
2010 Justus Loop
#501-617-9293



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

- SALE -

SALE#: FSTLANE1 13 TRANS#: 4026631 10-17-22

818131 1/2-IN SHARKBITE SLIP COU 15.38

SUBTOTAL: 15.38

TAX: 1.52

INVOICE 04967 TOTAL: 16.90

DEBIT: 16.90

DEBIT: XXXXXXXXXXXX6972 AMOUNT: 16.90 AUTHCD: 242896

CHIP REFID: 247104080133 10/17/22 12:10:21

*PIN Verified

TRACE: 00211428

PURCHASE CASH BACK TOTAL DEBIT

16.90 0.00 16.90

APL: DEBIT TVR: 8000048000

AID: A000000042203 TSI: 6800

STORE: 2471 TERMINAL: 04 10/17/22 12:10:31

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

acct #

029523 0000



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 #049672 247162 907738 *

* * *

* 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 10/17/22 12:10:31

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 10/2022 Service Account No.: 027701-001
 Customer Name: Tanekia Lewis Home Phone: 400-5090
 Service Address: 2820 Lyane Ct Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 8/22

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

Toilet 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 months</u>		Amount of Bill:		<u>\$590.75</u>		Usage:		<u>329</u>	
		Average Bill:		<u>\$118.20</u>		Three Month Average Usage:		<u>66</u>	
Adjustment Approved:		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				Approved By:			
Amount of Adjustment to Sewer Bill:		<u>\$111.23</u>		Adjusted Bill Amount:		<u>\$479.52</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 _____

**Millennium
Services DBA
KG Services**

Services Administered with Pride & Honor.

8/16/2022

TO

Tanekia Lewis
2820 Lynne Court
Bryant, Arkansas 72002

Salesperson	Job	Payment Terms	Due Date
Kelly Green	Plumbing repair	Due on receipt	8/16/2022
Description		Unit Price	Line Total
	Removal and install toilet flush valve	23.68	23.32
	Labor	45.00	45.00
		Subtotal	68.32
		Sales Tax	NO TAX
		Total	68.32

Quotation prepared by: Kelly A. Green.

To accept this quotation, sign here, date, and return:

**Thank you for your business! Millennium Services 1707 Wilson, Little Rock, AR 72205
Phone 501-414-6160 Miklklenniumserv@gmail.com**

Tanekia Lewis
027701-001
501-400-5090
2820 Lynne Court

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 9/2022 Service Account No.: 028875-000
 Customer Name: Darius Lang Home Phone: _____
 Service Address: 3201 Cyclone St Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 8.128122

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									
2 months		Amount of Bill:		454.97		Usage:		254	
		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:		181.68		Adjusted Bill Amount:		273.29	
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 _____

Work Order #1738278

Functions

Jump To

Status Work Completed
 Reason
 Property 0114
 Unit 3201
 Location
 Bill To t0157044
 Asset

Greens at Hurricane Cr
 5100 Hurricane Drive
 Bryant AR, 72022
 3201 Cyclone Street
 Bryant AR, 72022

Vendor
 Expense Type
 Template
 Priority 3-General
 Category Plumbing
 SubCategory Toilet
 Resolution
 Due Date & Time

Load

Display Type Default
 Brief Description It won't stop running.
 Occupant Code t0157044
 Occupant Name Darius Lang
 Caller Name Darius Lang
 Caller Phone (870) 575-2010
 Caller Email dariuslang0280@icloud.com
 Related WO
 Origin OL
 Created By thwbc_five_s... On 08/28/2022
 Updated By jeswilliams@... On 08/28/2022

Find

Access/Entry Notes Ok to Enter No Follow Up Problem Description
 It won't stop running.

Edit New Print Help View Occupant Create PO Ready To Post?

Other Info Labor Audit History

General Info
 Animal in Apt? No

Editing Info
 Batch Name
 Invoice Number
 Invoice Date

Status Dates		
WO Status /	Date	Time
Call	08/28/2022	2:50 AM
Work Completed	08/28/2022	2:41 PM

Full Description Print Full Description? Technician Notes Tenant Responsible
 replaced red seal and toilet fill valve

Vendor Notes

It won't stop running.

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 10/19/22 Service Account No.: 021581-000
 Customer Name: Simone Diggins Home Phone: 574-514-6032
 Service Address: 209 Prospect Park Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 8/24/22

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>\$705.30</u>		Usage:		<u>396</u>	
		Average Bill:		<u>\$83.12</u>		Three Month Average Usage:		<u>44</u>	
Adjustment Approved:		<input checked="" type="checkbox"/> Yes		<input type="checkbox"/> No		Approved By:			
Amount of Adjustment to Sewer Bill:		<u>\$261.49</u>		Adjusted Bill Amount:		<u>*443.81</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 [Signature]

Ricketts Plumbing Company

PO Box 2077

Benton, AR 72018

501-840-3110

Invoice

DATE	INVOICE #
8/24/2022	4393

BILL TO	SHIP TO
KEN YOUNG 100 BAYOU POINT UNIT B4 HOT SPRINGS, AR 71913	

DUE DATE	P.O. NUMBER
9/23/2022	

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
	209 PROSPECT PARK REBUILD 3 COMMODES			193.00
<i>pd 8-30-22 ✓ # 4362</i>				

#021581.000
 Simone Diggins
 209 Prospect Park Circle
 574-514-6032

Subtotal	193.00
0% Tax	0.00
Total	193.00
Balance Due	193.00

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 10/24/22 Service Account No.: 017484-000
 Customer Name: Rita Dabbs Home Phone: _____
 Service Address: 2700 Arbors Ct Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 9/22

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

Left Water Running

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:	\$219.63			Usage:	125		
		Average Bill:	\$27.84			Three Month Average Usage:	20		
		Adjustment Approved:	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>			Approved By:			
		Amount of Adjustment to Sewer Bill:	\$89.15			Adjusted Bill Amount:	\$130.48		
Payment Plan	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/>	6 Months <input type="checkbox"/>	Payment Amt.			

Cynthia Lopez
 Customer Service Manager

Rita Dabbs
2700 Arbore Court
561-425-4859

To whom it may concern,
I received a water bill due next
month for \$300 something. I have
missed places the bill and am able
to locate it. To give you the
exact amount of bill.

I found from a friend I had
left my water faucet running, they
turned off for me.

I would appreciate to be
considered to reduce the
amount of bill.

Thank you
Rita Dabbs



Bryant Water and Wastewater Committee Minutes

Date: Tuesday, October 4, 2022
Time: 6:00 P.M.
Location: 210 SW 3rd Street, Bryant, AR 72022

Members Present: David Hannah, Linda Levart, Robert Griffin, Wade Boone, Kathy Baber, and Madison McEntire

Members Absent: Alan Kays

Staff Present: Tim Fournier, Ted Taylor, Mayor Allen Scott, and Angela Shepard

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

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

Motion to Approve Leak Adjustments: **Robert Griffin**
Motion Seconded: **Wade Boone**
Motion carried with all aye votes

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

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 Table **August** financials: **Linda Levart**

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

Public Comments: Blake Doles, 14306 E. Polk Road, Alexander, appeared before the committee. He explained his property will not perc. He is asking for permission to tie into D'fiser's 4-inch sewer line that runs in front of his house. The issue from previous meetings is that if approved and others request tie-in, precedence would be set and a moral obligation would be set. A motion was made by Linda Levart to deny and seconded by Kathy Barber.

Old Business **Beta Test Discussion:** Ted presented the running total of all participants in the meter pilot project. There are 46 parameters listed in the scoring sheet. Based on the criteria that were requested and the final score of each participant, a recommendation was made. Motion by David Hannah and seconded by Kathy Barber.

Discussion of Revisions to Water/Wastewater Specification Update: Constantly reviewing and editing. Grinder pump section amendment. Ted explained details regarding what is covered. Clarification needs to be included that subdivision lots are not included and only lot by lot could be covered.

CAW: Tim explained that CAW is in the process of a rate study. The City of Bryant will perform a third-party rate study every 3rd year will be due next year.

New Business **Act 605 Training of Board - Attendance Selection:** Ted advised that not everyone is required to attend. An open discussion into dates and times before the end of December. Ted will follow up with the trainer to find out availability.

Force Main Study: Looking into Springhill Force Main and Lift Station 5 studies.

Projects:

South Plain Hydraulic Gradient Upgrade: Currently working on the modeling and will perform some of the studies in the evening to make assessments for improvement.

CAO Status Update: Finishing up the open cut next week or two. For next year, a section of 7,000 feet near Mills Park has been isolated and will be pipe burst next year.

Saline Regional Public Water Authority Update: Looking into permits and pricing. Also, there are restrictions that are being looked into.

Tyler User Interface Update: The general ledger has been converted to Tyler from Springbrook. Utility billing will follow in the first of the quarter.

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

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	17,199,705	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
Total Revenues	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	-	-	-	-	11,469,415	2,945	5,730,291
Expenditures:																	
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					2,886,459	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
Total Expenditures	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
Excess (Deficit) of Revenues over Expenditures	(2,202,923)	(1,468,615)	(312,295)	34,209	109,754	(303,324)	401,934	177,131	(105,188)	(407,029)	-	-	-	-	(404,808)		

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	4,441,143	2,960,762	335,709	387,722	283,685	325,526	476,970	606,300	173,193	321,899					2,911,005	(49,757)	1,530,138
Total Revenues	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
Expenditures:																	
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
Total Expenditures	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
Excess (Deficit) of Revenues over Expenditures	(2,288,821)	(1,525,881)	(17,245)	46,693	(23,439)	8,090	105,279	83,702	(73,621)	98,065	-	-	-	-	227,525		



August 2022

Governmental Funds Cash Reserves

Updated 2/2/22

120 days cash = \$4.9M									
Funds:	001	Gen Operating Acct	5,522,013	Days					
	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						
		GF Totals	1,660,557						

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

Funds:	080	Operating Acct	3,194,094						
	005	Designated Tax	571,450						
			3,765,544						
		Capital	3,285,664		271				
	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						
		Infrastruct- Storm and Regular Projects (Multi Year)	\$567,387						
		Overlays	\$1,331,681.42						
		Total Capital	\$740,170.45						
			\$3,285,664						

Dogwood
Augusta Cove
Northlake

Unfunded

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
		3,125,574
		61

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

Water Infrastructure	
	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

Wastewater Infrastructure	
	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

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

Difference **-88**

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
REVENUE														
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
Total Revenue	1,305,952	553,159	163,402	551,620	3	0	1	14,812	2,042	69,144	1	207,430	1,343	128
	Fund 001	Fund 002	Fund 003	Fund 005	Fund 007	Fund 010	Fund 020	Fund 030	Fund 031	Fund 045	Fund 051	Fund 055	Fund 061	Fund 062
Expense														
Personnel Cost	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
Total Expense	1,700,081	494,861	68,370	494,860	11,101	0	0	14,812	878	61,858	0	185,573	0	0
Change in Fund Balance/Net Position	(394,129)	58,298	95,032	56,760	(11,098)	0	1	0	1,164	7,286	1	21,857	1,343	128
Beginning Fund Balance/Net Position	5,916,142	3,057,968	3,523,997	2,175,248	2,127,226	2,708	27,844	2	69,279	315,388	102,424	660,702	51,680	39,300
Ending Fund Balance/Net Position	5,522,013	3,116,266	3,619,029	2,232,007	2,116,128	2,708	27,845	2	70,442	322,675	102,425	682,559	53,023	39,427
End Bank Stmt Bal	5,604,353	3,116,265	3,619,028	2,232,007	2,116,128	3,019,394	60,567	1	70,443	322,675	102,423	682,559	53,023	45,246
Out Stand Checks	340,365	0	0	0	0	210,964	550	0	0	0	0	0	0	0
Dep in Transit	(39,241)	0	0	0	0	0	0	0	0	0	0	0	0	0
GL on Bank Activity Rpt	5,303,230	3,116,265	3,619,028	2,232,007	2,116,128	2,808,431	60,017	1	70,443	322,675	102,423	682,559	53,023	45,246
Other Bal Sheet Items *	(218,784)	(1)	(1)	(0)	0	2,805,723	32,172	(1)	0	1	(2)	0	(0)	5,818

*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
REVENUE													
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
Total Revenue	0	0	321,899	2,211	941	277,011	0	53,969	375	375	7,240	864,790	850,007
	Fund 066	Fund 068	Fund 080	Fund 110	Fund 113	Fund 114	Fund 165	Fund 167	Fund 185	Fund 186	Fund 187	Fund 500	Fund 510
Expense													
Personnel Cost	0	0	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
Total Expense	0	0	223,834	0	941	0	0	137,305	0	0	163,463	1,905,319	(338,104)
Change in Fund Balance/Net Position	0	0	98,065	2,211	0	277,011	0	(83,336)	375	(156,223)	(1,188,111)	(1,040,528)	1,188,111
Beginning Fund Balance/Net Position	29,254	23,124	3,096,029	1,002,790	742,409	546,019	199,306	925,000	322,715	325,262	5,712,021	612,012	1,177,732
Ending Fund Balance/Net Position	29,254	23,125	3,194,094	1,005,001	742,409	823,030	199,306	925,000	239,379	325,638	5,555,798	(428,516)	2,365,843
End Bank Stmt Bal	29,254	23,125	3,192,926	1,005,001	742,409	823,030	199,306	925,000	239,380	325,637	5,555,798	461,574	703,487
Out Stand Checks	0	0	24,020	0	0	0	199,198	0	0	0	0	34,665	45,490
Dep in Transit	0	0	0	0	0	0	0	0	0	0	0	(4,282)	0
GL on Bank Activity Rpt	29,254	23,125	3,168,906	1,005,001	742,409	823,030	108	925,000	239,380	325,637	5,555,798	431,191	657,997
Other Bal Sheet Items *	(0)	1	(25,188)	0	0	(0)	(199,198)	0	1	(1)	(0)	859,707	(1,707,846)

	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		
REVENUE										
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
Total Revenue	25,442	24,753	0	5,702	2,002	0	51,828	303	84	5,357,595
	Fund 515	Fund 525	Fund 535	Fund 550	Fund 555	Fund 560	Fund 604	Fund 606	Fund 700	Total
Expense										
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
Total Expense	0	0	0	0	0	0	167	0	0	5,125,319
Change in Fund	25,442	24,753	0	5,702	2,002	0	51,661	303	84	232,276
Balance/Net Position	624,713	1,423,074	23,547	219,431	262,002	(0)	362,008	262,633	233,058	36,194,047
Beginning Fund	650,155	1,447,826	23,547	225,133	264,004	(0)	413,669	262,936	233,142	36,426,323
Ending Fund	650,156	1,447,826	23,548	225,133	264,006	0	413,670	262,936	233,142	38,790,457
Out Stand Checks	0	0	0	0	0	0	0	0	0	855,251
Dep in Transit	0	0	0	0	0	0	0	0	0	(43,523)
GL on Bank Activity Rpt	650,156	1,447,826	23,548	225,133	264,006	0	413,670	262,936	233,142	37,978,729
Other Bal Sheet Items *	1	0	0	0	1	0	1	(0)	(0)	1,552,406

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
	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
E01	Personnel Expense							
001-0100-5000	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							
	Personnel Expense	6,000.00	0.00	1,980.00	4,020.00	0.00	4,020.00	67.00
001-0110-5060	Travel & Training Expense							
E01	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	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	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							
	Taxes - Sales							
001-0120-4656	Alcohol Sales Tax Collected	0.00	72,290.17	72,290.17	-72,290.17	0.00	-72,290.17	0.00
R10	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
001-0200-4246	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
	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	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	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	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	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	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	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		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 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 Sub Totals:	843,301.38	63,020.47	523,332.19	319,969.19	74.95	319,894.24	37.93
E10	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 Sub Totals:	3,526.00	103.24	1,961.12	1,564.88	472.04	1,092.84	30.99
E20	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 Sub Totals:	24,633.39	1,970.36	20,647.77	3,985.62	-97.90	4,083.52	16.58
E30	Supply Expense							
	Postage Expense	600.00	0.00	154.48	445.52	208.77	236.75	39.46
	E30 Sub Totals:	600.00	0.00	154.48	445.52	208.77	236.75	39.46
F40	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
	Pavillion Fees							
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	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	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	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	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	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
	E01 Sub Totals:	736,879.08	69,748.29	535,140.91	201,738.17	127.65	201,610.52	27.36
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
	E10 Sub Totals:	615,158.00	69,065.97	478,800.25	136,357.75	55,568.23	80,789.52	13.13
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
	E20 Sub Totals:	20,000.00	2,588.89	11,367.48	8,632.52	213.32	8,419.20	42.10
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
	E30 Sub Totals:	57,500.00	5,815.15	52,537.90	4,962.10	306.55	4,655.55	8.10
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			
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:	250.00	184.00	3,327.43	-3,077.43	0.00	-3,077.43	0.00
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							
	R60 Sub Totals:	1,484,584.00	123,715.00	989,720.00	494,864.00	0.00	494,864.00	33.33
R62	Intergovernmental Tsfrs	2,226,876.00	185,573.00	1,484,584.00	742,292.00	0.00	742,292.00	33.33
001-0500-4627	Xfer Designated Tax							
001-0500-4629	Xfer Fire Special Tax	3,711,460.00	309,288.00	2,474,304.00	1,237,156.00	0.00	1,237,156.00	33.33
	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
	E20 Sub Totals:	133,547.06	7,628.94	83,232.70	50,314.36	16,071.75	34,242.61	25.64
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
	E30 Sub Totals:	201,440.00	4,264.41	30,067.43	171,372.57	103,056.80	68,315.77	33.91
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
	E40 Sub Totals:	14,000.00	0.00	2,565.50	11,434.50	692.23	10,742.27	76.73
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
	E55 Sub Totals:	2,100.00	150.80	150.80	1,949.20	0.00	1,949.20	92.82
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	11,100.00	0.00	136.38	10,963.62	0.00	10,963.62	98.77
001-0500-5608	Software - New & Renewals	2,425.00	0.00	2,823.26	-398.26	0.00	-398.26	0.00
	E60 Sub Totals:	13,525.00	0.00	2,959.64	10,565.36	0.00	10,565.36	78.12
E72	Bond Expense							
001-0500-5840	Principal for Loans	169,696.51	14,180.18	112,714.18	56,982.33	0.00	56,982.33	33.58
	E72 Sub Totals:	169,696.51	14,180.18	112,714.18	56,982.33	0.00	56,982.33	33.58
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
	E80 Sub Totals:	27,125.00	714.36	3,064.72	24,060.28	24,218.67	-158.39	0.00
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
	E20 Sub Totals:	322,193.02	24,318.85	227,018.61	95,174.41	14,605.11	80,569.30	25.01
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
	E30 Sub Totals:	86,353.49	1,630.15	38,064.01	48,289.48	30,278.29	18,011.19	20.86
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
	E40 Sub Totals:	11,100.00	133.10	2,649.18	8,450.82	3,791.00	4,659.82	41.98
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
	E55 Sub Totals:	13,200.00	793.00	8,349.41	4,850.59	360.00	4,490.59	34.02
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
	E60 Sub Totals:	85,325.00	551.45	40,044.57	45,280.43	547.45	44,732.98	52.43
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 0600 Sub Totals:		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
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
E60	Miscellaneous Expense							
E60 Sub Totals:		1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00

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	-378,737.52	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
E10 Sub Totals:		0.00	-4,288.64	0.00	0.00	0.00	0.00	0.00
E20	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
E20 Sub Totals:		0.00	-8,015.85	0.00	0.00	-258.89	258.89	0.00
E30	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
E30 Sub Totals:		0.00	-1,377.77	0.00	0.00	224.03	-224.03	0.00
E40	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
E40 Sub Totals:		0.00	-31,979.50	0.00	0.00	1,375.76	-1,375.76	0.00
E55	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
E55 Sub Totals:		10,000.00	-13,453.72	0.00	10,000.00	4,998.00	5,002.00	50.02
E60	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
E60 Sub Totals:		68,924.50	-3,784.57	0.00	68,924.50	68,924.50	0.00	0.00
E80	Fixed Assets							
001-0700-5808	Fixed Assets - Vehicles	0.00	-6,673.02	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		0.00	-6,673.02	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
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		
Sales Tax Fund								
Administration								
Taxes - Sales								
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
Interest Revenue								
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
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
Intergovernmental Tsfr								
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 005-0200	Dept 0100 Sub Totals:	-700.00	-19.69	-141.88	-558.12	0.00		
R10	Animal Control							
005-0200-4100	Taxes - Sales							
	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
E62	Revenue Sub Totals:	593,834.00	53,782.32	408,178.31	185,655.69	0.00	185,655.69	31.26
005-0200-5620	Intergovernmental Tsfr							
	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 005-0400	Dept 0200 Sub Totals:	0.00	-4,296.32	-12,290.31	12,290.31	0.00		
R10	Parks							
005-0400-4100	Taxes - Sales							
	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
E62	Revenue Sub Totals:	593,834.00	55,313.09	409,709.08	184,124.92	0.00	184,124.92	31.01
005-0400-5620	Intergovernmental Tsfr							
	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 005-0500	Dept 0400 Sub Totals:	0.00	-5,827.09	-13,821.08	13,821.08	0.00		
R10	Fire							
005-0500-4100	Taxes - Sales							
	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								
Dept 061-0600								
R40								
061-0600-4410		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								
Dept 062-0600								
R40								
062-0600-4402		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
Operations Expense								
Dues & Subscriptions		3,100.00	0.00	173.47	2,926.53	0.00	2,926.53	94.40
Safety Program		3,000.00	15.99	2,924.83	75.17	130.58	-55.41	0.00
Sales Tax Expense		4,000.00	0.00	4,443.42	-443.42	0.00	-443.42	0.00
Street Paving Expense		130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	100.00
Street Lights Installed		227,693.38	4,292.15	153,434.86	74,258.52	0.00	74,258.52	32.61
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
Professional Services								
Prof Services - Acctg & Audit		13,750.00	0.00	3,000.00	10,750.00	0.00	10,750.00	78.18
Prof Services - Advertising		3,500.04	1,033.68	2,072.72	1,427.32	383.08	1,044.24	29.84
Prof Services - Bridge Inspection		750.00	0.00	0.00	750.00	0.00	750.00	100.00
Prof Services - Engineering		144,380.00	0.00	65,846.71	78,533.29	45,333.29	33,200.00	22.99
Prof Services - GIS		2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
Prof Services - Other		241,976.98	4,814.50	98,534.56	143,442.42	34,403.47	109,038.95	45.06
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
Miscellaneous Expense								
Hardware - New & Renewals		5,500.00	0.00	8,929.23	-3,429.23	0.00	-3,429.23	0.00
Software - New & Renewals		15,465.00	0.00	3,660.86	11,804.14	33,332.00	-21,527.86	0.00
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
Fixed Assets								
Fixed Assets - Vehicles		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets - Equipment		796,424.36	0.00	352,838.61	443,585.75	442,926.88	658.87	0.08
Fixed Assets - Infrastructure		744,887.37	6,859.37	72,038.49	672,848.88	456,978.44	215,870.44	28.98
Projects		1,331,681.42	36,338.45	423,129.00	908,552.42	397,662.99	510,889.43	38.36
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
Construction Projects								
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 110	Fund 080 Sub Totals:	2,288,821.91	-98,065.19	-227,525.48	2,516,347.39	1,856,774.72		
Dept 110-0000	Special Redemp - 2016 Bond							
E62	Intergovernmental Tsfr	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
110-0000-5626	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 110-0100	Dept 0000 Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00		
R62	Administration							
110-0100-4623	Intergovernmental Tsfrs	1,001,000.00	940.77	1,001,867.18	-867.18	0.00	-867.18	0.00
	Xfer from Other Fund	1,001,000.00	940.77	1,001,867.18	-867.18	0.00	-867.18	0.00
R85	R62 Sub Totals:	0.00	1,270.62	2,840.94	-2,840.94	0.00	-2,840.94	0.00
110-0100-4855	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 113	Fund 110 Sub Totals:	-626,000.00	-2,211.39	-1,004,708.12	378,708.12	0.00		
Dept 113-0100	Debt Service Reserve Fund							
R85	Administration							
113-0100-4850	Interest Revenue	2,000.00	940.77	2,285.93	-285.93	0.00	-285.93	0.00
	Interest Revenue							

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 114-0400	Dept 0100 Sub Totals:	-2,969,168.00	-276,565.45	-2,048,545.46	-920,622.54	0.00		
R85	Parks							
	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
E62	Revenue Sub Totals:							
114-0400-5626	Intergovernmental Tsfr	375,000.00	0.00	999,581.25	-624,581.25	0.00	-624,581.25	0.00
	Xfer to other fund							
	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	925,000.01	0.00	925,000.01	0.00	0.00	0.00	0.00
167-0100-4610	Loan Proceeds							
	R10 Sub Totals:	925,000.01	0.00	925,000.01	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	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:	649,000.20	53,786.97	430,047.65	218,952.55	0.00	218,952.55	33.74
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:	0.00	182.07	409.65	-409.65	0.00	-409.65	0.00
E72	Revenue Sub Totals:	649,000.20	53,969.04	430,457.30	218,542.90	0.00	218,542.90	33.67
185-0800-5722	Bond Expense	360,000.00	137,221.88	638,493.76	-278,493.76	0.00	-278,493.76	0.00
185-0800-5724	Bond Principal Pmt	1,008.00	83.33	666.64	341.36	0.00	341.36	33.87
	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:							
R50	Stormwater	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sale of Services							
500-0140-4567	Stormwater Rev Fees	20,000.00	3,050.00	19,525.00	475.00	0.00	475.00	2.38
500-0140-4568	Stormwater Rev - Residential	244,000.00	20,226.00	160,718.26	83,281.74	0.00	83,281.74	34.13
500-0140-4569	Stormwater Rev - Business	44,000.00	3,780.00	29,974.63	14,025.37	0.00	14,025.37	31.88
	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							
	Sale of Services							
500-0900-4504	CAW Watershed	75,276.00	8,448.40	66,262.50	9,013.50	0.00	9,013.50	11.97
500-0900-4532	One Time Charge	38,500.00	3,682.00	30,152.09	8,347.91	0.00	8,347.91	21.68
500-0900-4536	Penalties	150,000.00	14,671.52	121,758.25	28,241.75	0.00	28,241.75	18.83
500-0900-4537	Insufficient Check Fee	2,000.00	250.00	1,050.00	950.00	0.00	950.00	47.50
500-0900-4540	Sales - CAW System Devel	6,529.00	1,200.75	8,329.75	-1,800.75	0.00	-1,800.75	0.00
500-0900-4542	Sales - FSDWA	39,600.00	3,360.40	26,556.89	13,043.11	0.00	13,043.11	32.94
500-0900-4544	Water Misc Income	98,737.00	15,491.00	163,510.82	-64,773.82	0.00	-64,773.82	0.00
500-0900-4548	Sales - Pump Maintenance	32,000.00	1,075.60	15,346.50	16,653.50	0.00	16,653.50	52.04
500-0900-4550	Sales - Service Charges	27,500.00	2,385.00	19,545.00	7,955.00	0.00	7,955.00	28.93
500-0900-4554	Sales - Water	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 Connections	17,000.00	3,135.00	21,600.00	-4,600.00	0.00	-4,600.00	0.00
500-0900-4560	Sales Tax Revenue	315,000.00	30,846.75	214,855.67	100,144.33	0.00	100,144.33	31.79
500-0900-4566	Woodland Hills Watershed	4,356.00	471.60	3,718.80	637.20	0.00	637.20	14.63
	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
	E30 Sub Totals:	1,835,723.96	926,079.80	926,079.80	909,644.16	3,441.52	906,202.64	49.36
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
	E40 Sub Totals:	456,372.00	225,871.04	284,008.73	172,363.27	119.16	172,244.11	37.74
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
	E55 Sub Totals:	108,406.08	42,021.50	42,021.50	66,384.58	0.00	66,384.58	61.24
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
	E60 Sub Totals:	54,430.00	17,366.05	17,962.25	36,467.75	16,666.00	19,801.75	36.38
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
	E62 Sub Totals:	3,535,000.00	397,367.00	3,044,770.50	490,229.50	0.00	490,229.50	13.87
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
	E72 Sub Totals:	48,999.96	30,093.88	30,093.88	18,906.08	0.00	18,906.08	38.58
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
	E80 Sub Totals:	499,908.75	298,552.11	298,552.11	201,356.64	0.00	201,356.64	40.28
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 0900	Sub Totals:	2,638,260.82	2,301,424.17	2,465,172.60	173,088.22	20,409.94		
R50	Wastewater							
500-0950-4552	Sale of Services	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 - Wastewater	13,750.00	1,500.00	11,450.00	2,300.00	0.00	2,300.00	16.73
500-0950-4558	Sales - WW Connections							
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
500-0950-5600	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	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
	E01 Sub Totals:	1,934,857.51	120,976.09	893,450.72	1,041,406.79	1,798.91	1,039,607.88	53.73
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
	E10 Sub Totals:	620,232.08	38,945.03	368,708.82	251,523.26	5,516.21	246,007.05	39.66
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
	E20 Sub Totals:	161,836.61	7,937.93	97,008.45	64,828.16	16,267.76	48,560.40	30.01
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
	E30 Sub Totals:	731,658.61	25,926.64	342,693.35	388,965.26	103,880.60	285,084.66	38.96
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
	E40 Sub Totals:	224,144.00	2,993.20	28,358.98	195,785.02	1,428.65	194,356.37	86.71
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
	E55 Sub Totals:	89,500.00	10,129.55	46,288.22	43,211.78	24,933.89	18,277.89	20.42
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
	E60 Sub Totals:	66,060.00	0.00	13,385.96	52,674.04	12,558.00	40,116.04	60.73
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
	E62 Sub Totals:	120,000.00	13,848.14	99,693.77	20,306.23	0.00	20,306.23	16.92
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
	E72 Sub Totals:	66,999.96	4,968.54	40,444.88	26,555.08	0.00	26,555.08	39.63
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
	E80 Sub Totals:	4,071,280.86	51,401.71	305,304.47	3,765,976.39	1,394,502.16	2,371,474.23	58.25
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
	E85 Sub Totals:	226,808.00	7,877.09	63,539.07	163,268.93	0.00	163,268.93	71.99

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:							
Dept 555-0950	Impact - WW	-35,000.00	-5,701.99	-32,281.81	-2,718.19	0.00		
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:							
	Miscellaneous Expense							
E60	Salem Royalty	43,155.30	0.00	43,155.30	0.00	0.00	0.00	0.00
560-0900-5602								
	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:	575,000.00	51,827.70	372,802.76	202,197.24	0.00	202,197.24	35.16
	Intergovernmental Tsfr							
E62	Xfer to Other	575,000.00	0.00	50,558.13	524,441.87	0.00	524,441.87	91.21
604-0000-5626								
	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	Xcfr 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		



Financial Statements
September 2022



September 2022

Governmental Funds Cash Reserves

Updated 2/2/22

120 days cash = \$4.9M			
Funds:			
001	Gen Operating Acct	5,522,013	Days 135
002	Sales Tax Fund	3,116,266	76
005	Designated Tax	1,660,557	41
		10,298,836	252
		(205,350)	-5
		(501,692)	-12
		(479,725)	-12
		(134,063)	-3
		(186,975)	-5
		8,791,031	215

Designated Divided into Depts

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

ACA 14-403-506	
Liabilities/Donations	1,808
	41,015
	0
	217
	31

Springhill Fire Department (see details below)

Emergency Telephone Service (See details below)

Estimated to Exp with 2022 Approved Capital
 Parks Projects left fr. 2021 Open Air Canada and Master Plan \$50K
 Placeholder for General Ledger Software updated 6/20/22

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:

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



Utility Cash Reserves

September 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
	Impact Fee Funds	512,691

Added 11/2020 525 (Minimum Balance of \$996K) 1,447,826 * \$996K is one year's worth of ANRC Debt Payments

535/550/555		3,125,578	61
<hr/>			
Reserved - Fixed Assets Infrastructure	510-0900-5816	500,000	10
Reserved - Fixed Assets Equipment	510-0900-5821	120,000	2
Reserved - Fixed Assets DeGray Agree	510-0900-5822	117,000	2
Reserved - Fixed Assets Equipment	510-0950-5810	733,000	14
Reserved - Fixed Assets Infrastructure	510-0950-5816	2,762,281	54
		4,232,281	149

Water Infrastructure

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

Wastewater Infrastructure

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 -88

	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	ARPA Investments	Electronic Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax	Act 833 Of 1991	Fire 3/8 Sales Tax	Act 918 of 1983	Act 988 of 1991
REVENUE														
Taxes - Sales														
Taxes - Property														
Licenses Permits & Fees														
Membership Fees														
Rental Fees														
Park Program Fees														
Fines & Forfeitures														
Sales of Services														
Miscellaneous Rev														
Intergovernmental														
Reimbursement														
Sale of Equipment														
Donation Revenue														
Grant Revenue														
Sponsorships														
Interest Revenue														
Total Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Fund 001	Fund 002	Fund 003	Fund 005	Fund 007	Fund 010	Fund 020	Fund 030	Fund 031	Fund 045	Fund 051	Fund 055	Fund 061	Fund 062
Expense														
Personnel Cost														
Building & Ground Exp														
Vehicle Expense														
Supply Expense														
Operations Expense														
Professional Services														
Miscellaneous														
Intergovernmental														
Contract/Don Expense														
Grant Expense														
Bond Expense														
Fixed Assets														
Interest Expense														
Construction Projects														
Total Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Change in Fund Balance/Net Position	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Beginning Fund Balance/Net Position	5,522,013	3,116,266	3,619,029	2,232,007	2,116,128	2,708	27,845	2	70,442	322,675	102,425	682,559	53,023	39,427
Ending Fund Balance/Net Position	5,522,013	3,116,266	3,619,029	2,232,007	2,116,128	2,708	27,845	2	70,442	322,675	102,425	682,559	53,023	39,427
	*Includes AP, AR, ADA, Donations, Customer Deposits, other small misc. items but not Fixed Assets or Long Term Debt. Those last two items are only completed annually for the audit.													
End Bank Stmt Bal	5,604,353	3,116,291	3,550,687	22,320,026	2,106,992	3,019,394	60,568	4,359	73,460	322,678	100,034	682,565	54,366	39,835
Out Stand Checks	340,365	0	0	0	0	210,964	550	0	0	0	0	0	0	0
Dep in Transit	(39,241)	0	0	0	0	0	0	0	0	0	0	0	0	0
GL on Bank Activity Rpt	5,303,230	3,116,291	3,550,687	22,320,026	2,106,992	2,808,431	60,018	4,359	73,460	322,678	100,034	682,565	54,366	39,835
Other Bal Sheet Items *	(218,784)	25	(68,341)	20,088,018	(9,136)	2,805,723	32,173	4,357	3,018	3	(2,391)	6	1,343	408

	Federal Drug Control	State Drug Control	Street Fund	Special Redemp Fund	Debt Service Reserve	Bond Fund	Now used for Long Term Govt Debt	New Admendment 78 Fund 2022	Street Bond 2016 DS FS	Street Bond 2016 DSR FS	Stre Const Fund	Revenue Water	Water Operating
	Fund 066	Fund 068	Fund 080	Fund 110	Fund 113	Fund 114	Fund 165	Fund 167	Fund 185	Fund 186	Fund 187	Fund 500	Fund 510
REVENUE													
Taxes - Sales	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxes - Property	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	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
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Expense													
Personnel Cost	29,254	23,125	3,194,094	1,005,001	742,409	823,030	199,306	925,000	239,379	325,638	5,555,798	(428,516)	2,365,843
Building & Ground Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0
Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expense	29,254	23,125	3,194,094	1,005,001	742,409	823,030	199,306	925,000	239,379	325,638	5,555,798	(428,516)	2,365,843
Change in Fund Balance/Net Position	0	0	0	0	0	0	0	0	0	0	0	0	0
Beginning Fund Balance/Net Position	29,254	23,125	3,194,094	1,005,001	742,409	823,030	199,306	925,000	239,379	325,638	5,555,798	(428,516)	2,365,843
Ending Fund Balance/Net Position	29,254	23,125	3,194,094	1,005,001	742,409	823,030	199,306	925,000	239,379	325,638	5,555,798	(428,516)	2,365,843
End Bank Stmt Bal	29,254	23,125	3,170,795	1,008,094	742,409	1,098,032	0	401,678	293,295	326,150	5,656,023	461,574	703,487
Out Stand Checks	0	0	24,020	0	0	0	0	0	0	0	0	34,665	45,490
Dep in Transit	0	0	0	0	0	0	0	0	0	0	0	(4,282)	0
GL on Bank Activity Rpt	29,254	23,125	3,146,775	1,008,094	742,409	1,098,032	0	401,678	293,295	326,150	5,656,023	431,191	657,997
Other Bal Sheet Items *	0	1	(47,319)	3,093	0	275,002	(199,306)	(523,322)	53,915	512	100,225	859,707	(1,707,846)



Bryant, AR

Budget Report Account Summary

For Fiscal: 2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund						
Department: 0100 - Administration						
Revenue						
Category: R15 - Taxes - Property						
001-0100-4150	State Turnback	308,400.00	308,400.00	19,929.24	248,487.27	-59,912.73 19.43 %
001-0100-4151	Saline County Treasurer	564,000.00	564,000.00	23,020.50	421,594.90	-142,405.10 25.25 %
	Category: R15 - Taxes - Property Total:	872,400.00	872,400.00	42,949.74	670,082.17	-202,317.83 23.19%
Category: R60 - Miscellaneous Revenue						
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	2,692.08	10,046.88	9,046.88 1,004.69 %
	Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,000.00	2,692.08	10,046.88	9,046.88 904.69%
Category: R62 - Intergovernmental Tsfrs						
001-0100-4627	Xfer from Sales Tax	5,938,336.00	5,938,336.00	494,861.00	4,453,749.00	-1,484,587.00 25.00 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.34	131,249.98	-43,750.02 25.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	6,113,336.00	6,113,336.00	509,444.34	4,584,998.98	-1,528,337.02 25.00%
Category: R85 - Interest Revenue						
001-0100-4850	Interest Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
	Category: R85 - Interest Revenue Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00%
	Revenue Total:	6,987,736.00	6,987,736.00	555,086.16	5,265,128.03	-1,722,607.97 24.65%
Expense						
Category: E01 - Personnel Expense						
001-0100-5000	Salary Expense	1,012,376.92	1,012,376.92	129,710.01	778,475.23	233,901.69 23.10 %
001-0100-5001	Elected Off. 2009-24,2011-27	339,956.00	339,956.00	25,529.46	183,306.10	156,649.90 46.08 %
001-0100-5005	SWB Reimbursement	-1,156,165.00	-1,156,165.00	-42,392.73	-813,168.81	-342,996.19 29.67 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	179.00	5,184.44	-184.44 -3.69 %
001-0100-5020	FICA Expense	104,338.12	104,338.12	11,807.73	73,023.74	31,314.38 30.01 %
001-0100-5022	Unemployment Expense	1,080.00	1,080.00	0.00	449.96	630.04 58.34 %
001-0100-5025	Worker's Comp Expense	1,600.00	1,600.00	0.00	434.46	1,165.54 72.85 %
001-0100-5030	APERS Expense	200,358.15	200,358.15	21,852.05	143,636.73	56,721.42 28.31 %
001-0100-5040	Health Insurance Expense	134,543.36	134,543.36	9,838.80	84,128.54	50,414.82 37.47 %
001-0100-5042	Employee Assistance Program	4,500.00	4,500.00	0.00	2,957.64	1,542.36 34.27 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	0.00	152.95	647.05 80.88 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	100.00	200.00 66.67 %
001-0100-5055	Uniform Expense	400.00	400.00	0.00	0.00	400.00 100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	692.28	4,615.20	1,384.80 23.08 %
001-0100-5060	Travel & Training Expense	21,350.00	21,350.00	2,363.45	14,481.92	6,868.08 32.17 %
001-0100-5061	Training Aids	500.00	500.00	0.00	0.00	500.00 100.00 %
001-0100-5062	Travel & Training - Mayor	9,706.00	9,706.00	0.00	440.93	9,265.07 95.46 %
001-0100-5063	Travel & Training - City Clerk	1,000.00	1,000.00	0.00	335.00	665.00 66.50 %
001-0100-5065	First Aid Expense	100.00	100.00	0.00	0.00	100.00 100.00 %
	Category: E01 - Personnel Expense Total:	687,743.55	687,743.55	159,605.05	478,554.03	209,189.52 30.42%
Category: E10 - Building & Grounds Exp						
001-0100-5102	Repairs & Maint - Building	13,232.65	13,232.65	1,191.49	4,207.82	9,024.83 68.20 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	806.01	7,934.45	-2,434.45 -44.26 %
001-0100-5110	Utilities - Electric	8,400.00	8,400.00	643.16	4,222.43	4,177.57 49.73 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	6.14	888.83	111.17 11.12 %
001-0100-5112	Utilities - Water	750.00	750.00	76.37	673.71	76.29 10.17 %
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	8,640.24	759.96	6,779.47	1,860.77 21.54 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	638.04	5,450.97	1,989.03 26.73 %
001-0100-5120	Insurance - Property	4,136.00	4,136.00	0.00	0.00	4,136.00 100.00 %
001-0100-5130	Sanitation	1,080.00	1,080.00	87.42	785.92	294.08 27.23 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5142	Janitorial Supplies and Main	4,500.00	4,500.00	405.43	5,168.59	-668.59	-14.86 %
001-0100-5145	Tools	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:		55,678.89	55,678.89	4,614.02	36,112.19	19,566.70	35.14%
Category: E20 - Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	1,500.00	122.50	617.67	882.33	58.82 %
001-0100-5212	Service & Repair - Equipment	1,000.00	1,000.00	197.76	242.76	757.24	75.72 %
001-0100-5225	Insurance Expense - Vehicle	1,500.00	1,500.00	0.00	171.50	1,328.50	88.57 %
Category: E20 - Vehicle Expense Total:		4,000.00	4,000.00	320.26	1,031.93	2,968.07	74.20%
Category: E30 - Supply Expense							
001-0100-5300	Supplies - Office	6,500.00	6,500.00	1,712.26	7,941.76	-1,441.76	-22.18 %
001-0100-5334	Supplies - Volunteer	2,000.00	2,000.00	0.00	1,443.60	556.40	27.82 %
001-0100-5350	Postage Expense	1,300.00	1,300.00	78.66	1,460.84	-160.84	-12.37 %
Category: E30 - Supply Expense Total:		9,800.00	9,800.00	1,790.92	10,846.20	-1,046.20	-10.68%
Category: E40 - Operations Expense							
001-0100-5480	Dues & Subscriptions	58,800.00	58,800.00	544.00	1,921.99	56,878.01	96.73 %
001-0100-5505	Mayor's Expense	13,500.00	13,500.00	5,301.76	7,767.35	5,732.65	42.46 %
001-0100-5506	City Clerk Expense	7,100.00	7,100.00	0.00	2,673.50	4,426.50	62.35 %
001-0100-5510	Meeting Expense	500.00	500.00	0.00	11.02	488.98	97.80 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	8.41	2,300.91	199.09	7.96 %
Category: E40 - Operations Expense Total:		82,400.00	82,400.00	5,854.17	14,674.77	67,725.23	82.19%
Category: E55 - Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	12,750.00	12,750.00	0.00	0.00 %
001-0100-5553	Prof Services - Advertising	7,500.00	7,500.00	0.00	4,487.53	3,012.47	40.17 %
001-0100-5583	Prof Services - Legal	20,400.00	20,400.00	468.28	13,101.66	7,298.34	35.78 %
001-0100-5586	Prof Services - Other	83,440.00	83,440.00	1,914.55	41,067.25	42,372.75	50.78 %
001-0100-5588	Prof Services - Legal Notices	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-0100-5589	Prof Services - Printing	100.00	100.00	0.00	296.66	-196.66	-196.66 %
Category: E55 - Professional Services Total:		126,690.00	126,690.00	15,132.83	71,703.10	54,986.90	43.40%
Category: E60 - Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	100.00	59.41	13,698.76	-13,598.76	-3,598.76 %
001-0100-5608	Software - New & Renewals	13,520.00	13,520.00	0.00	1,879.31	11,640.69	86.10 %
Category: E60 - Miscellaneous Expense Total:		13,620.00	13,620.00	59.41	15,578.07	-1,958.07	-14.38%
Category: E68 - Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	0.00	37,500.00	12,500.00	25.00 %
001-0100-5681	Sr. Adults Contract	30,000.00	30,000.00	0.00	26,271.53	3,728.47	12.43 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
Category: E68 - Donation Expense Total:		90,000.00	90,000.00	0.00	73,771.53	16,228.47	18.03%
Category: E80 - Fixed Assets							
001-0100-5806	Fixed Assets - Buildings	13,500.00	13,500.00	0.00	13,500.00	0.00	0.00 %
Category: E80 - Fixed Assets Total:		13,500.00	13,500.00	0.00	13,500.00	0.00	0.00%
Category: E85 - Interest Expense							
001-0100-5850	Interest Expense	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
Category: E85 - Interest Expense Total:		1,400.00	1,400.00	0.00	0.00	1,400.00	100.00%
Expense Total:		1,084,832.44	1,084,832.44	187,376.66	715,771.82	369,060.62	34.02%
Department: 0100 - Administration Surplus (Deficit):		5,902,903.56	5,902,903.56	367,709.50	4,549,356.21	-1,353,547.35	22.93%
Department: 0110 - Information Technology Expense							
Category: E01 - Personnel Expense							
001-0110-5060	Travel & Training Expense	6,000.00	6,000.00	0.00	1,980.00	4,020.00	67.00 %
Category: E01 - Personnel Expense Total:		6,000.00	6,000.00	0.00	1,980.00	4,020.00	67.00%
Category: E60 - Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	56,500.00	56,500.00	4,931.30	49,630.06	6,869.94	12.16 %
001-0110-5606	IT Projects & Labor	26,000.00	26,000.00	0.00	25,801.34	198.66	0.76 %
001-0110-5608	Software - New & Renewals	53,075.00	53,075.00	562.00	54,633.35	-1,558.35	-2.94 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0110-5610	Website	39,275.00	39,275.00	0.00	39,378.73	-103.73	-0.26 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	0.00	479.64	520.36	52.04 %
001-0110-5614	Copiers & Maintenance	24,800.00	24,800.00	1,718.60	15,077.56	9,722.44	39.20 %
Category: E60 - Miscellaneous Expense Total:		200,650.00	200,650.00	7,211.90	185,000.68	15,649.32	7.80%
Category: E80 - Fixed Assets							
001-0110-5810	Fixed Assets - Equipment	200,000.00	200,000.00	0.00	22,106.58	177,893.42	88.95 %
Category: E80 - Fixed Assets Total:		200,000.00	200,000.00	0.00	22,106.58	177,893.42	88.95%
Expense Total:		406,650.00	406,650.00	7,211.90	209,087.26	197,562.74	48.58%
Department: 0110 - Information Technology Total:		406,650.00	406,650.00	7,211.90	209,087.26	197,562.74	48.58%
Department: 0120 - Planning & Development							
Revenue							
Category: R10 - Taxes - Sales							
001-0120-4656	Alcohol Sales Tax Collected	0.00	0.00	0.00	72,290.17	72,290.17	0.00 %
Category: R10 - Taxes - Sales Total:		0.00	0.00	0.00	72,290.17	72,290.17	0.00%
Category: R20 - Licenses Permits & Fees							
001-0120-4200	Act 474 Commerical SurCharge	8,000.00	8,000.00	297.53	8,887.62	887.62	111.10 %
001-0120-4206	Annex/Rezoning Fees	2,500.00	2,500.00	0.00	415.00	-2,085.00	83.40 %
001-0120-4208	Business Licenses	150,000.00	150,000.00	462.50	67,869.75	-82,130.25	54.75 %
001-0120-4210	Commercial Remodel Permits	4,500.00	4,500.00	756.00	8,313.95	3,813.95	184.75 %
001-0120-4214	Electrical Permits	90,000.00	90,000.00	4,601.10	80,350.66	-9,649.34	10.72 %
001-0120-4220	HVACR Permits	50,000.00	50,000.00	1,787.80	40,124.78	-9,875.22	19.75 %
001-0120-4226	Mobile Home Permits	1,500.00	1,500.00	220.00	5,935.00	4,435.00	395.67 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	600.00	42,574.19	-17,425.81	29.04 %
001-0120-4230	Permits - Other	1,000.00	1,000.00	300.00	2,335.62	1,335.62	233.56 %
001-0120-4232	Plumbing/Gas Inspections	50,000.00	50,000.00	3,440.24	40,134.18	-9,865.82	19.73 %
001-0120-4234	Re - Inspections Fees	4,300.00	4,300.00	210.00	3,570.00	-730.00	16.98 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	1,004.78	23,596.83	-16,403.17	41.01 %
001-0120-4238	Residential Remodel Permits	3,500.00	3,500.00	482.80	2,265.80	-1,234.20	35.26 %
001-0120-4240	Sanitation License	250.00	250.00	0.00	75.00	-175.00	70.00 %
001-0120-4242	Sign Permits	5,500.00	5,500.00	1,155.00	6,495.00	995.00	118.09 %
001-0120-4244	Solicitation Permits	0.00	0.00	350.00	905.00	905.00	0.00 %
001-0120-4248	Storage Building Permits	600.00	600.00	228.80	3,393.16	2,793.16	565.53 %
001-0120-4250	Subdivision Plat & Filing Fees	0.00	0.00	255.00	2,954.00	2,954.00	0.00 %
001-0120-4256	Commercial Building Permits	3,000.00	3,000.00	150.00	5,826.37	2,826.37	194.21 %
001-0120-4258	Alcohol Permits - Revenue	0.00	0.00	585.00	23,166.41	23,166.41	0.00 %
Category: R20 - Licenses Permits & Fees Total:		474,650.00	474,650.00	16,886.55	369,188.32	-105,461.68	22.22%
Category: R60 - Miscellaneous Revenue							
001-0120-4600	Miscellaneous Revenue	11,850.00	11,850.00	0.00	3,326.97	-8,523.03	71.92 %
Category: R60 - Miscellaneous Revenue Total:		11,850.00	11,850.00	0.00	3,326.97	-8,523.03	71.92%
Revenue Total:		486,500.00	486,500.00	16,886.55	444,805.46	-41,694.54	8.57%
Expense							
Category: E01 - Personnel Expense							
001-0120-5000	Salary Expense	392,488.88	392,488.88	14,770.38	245,100.05	147,388.83	37.55 %
001-0120-5010	Overtime Expense	1,500.00	1,500.00	193.14	484.35	1,015.65	67.71 %
001-0120-5020	FICA Expense	30,394.75	30,394.75	1,146.99	18,457.00	11,937.75	39.28 %
001-0120-5022	Unemployment Expense	360.00	360.00	0.00	179.96	180.04	50.01 %
001-0120-5025	Worker's Comp Expense	6,000.00	6,000.00	0.00	5,399.97	600.03	10.00 %
001-0120-5030	APERS Expense	58,993.58	58,993.58	2,292.43	36,147.86	22,845.72	38.73 %
001-0120-5040	Health Insurance Expense	60,136.92	60,136.92	0.00	37,214.12	22,922.80	38.12 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	0.00	0.00	150.00	100.00 %
001-0120-5055	Uniform Expense	1,500.00	1,500.00	0.00	304.24	1,195.76	79.72 %
001-0120-5060	Travel & Training Expense	11,400.00	11,400.00	0.00	5,887.24	5,512.76	48.36 %
Category: E01 - Personnel Expense Total:		562,924.13	562,924.13	18,402.94	349,174.79	213,749.34	37.97%
Category: E10 - Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,320.00	1,320.00	160.79	1,055.62	264.38	20.03 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5111	Utilities - Gas	240.00	240.00	1.54	222.19	17.81	7.42 %
001-0120-5112	Utilities - Water	150.00	150.00	19.09	168.43	-18.43	-12.29 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,140.00	1,140.00	247.00	1,183.00	-43.00	-3.77 %
001-0120-5116	Communication Exp - Cellular	5,160.00	5,160.00	0.00	2,553.71	2,606.29	50.51 %
001-0120-5120	Insurance - Property	300.00	300.00	0.00	0.00	300.00	100.00 %
001-0120-5130	Sanitation	264.00	264.00	21.56	194.04	69.96	26.50 %
Category: E10 - Building & Grounds Exp Total:		8,574.00	8,574.00	449.98	5,376.99	3,197.01	37.29%
Category: E20 - Vehicle Expense							
001-0120-5200	Fuel Expense	8,500.00	8,500.00	0.00	6,326.42	2,173.58	25.57 %
001-0120-5210	Service & Repair - Vehicle	700.00	700.00	0.00	436.12	263.88	37.70 %
001-0120-5225	Insurance Expense - Vehicle	2,399.57	2,399.57	0.00	1,901.34	498.23	20.76 %
Category: E20 - Vehicle Expense Total:		11,599.57	11,599.57	0.00	8,663.88	2,935.69	25.31%
Category: E30 - Supply Expense							
001-0120-5300	Supplies - Office	2,000.00	2,000.00	0.00	1,265.63	734.37	36.72 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	0.00	662.70	1,337.30	66.87 %
Category: E30 - Supply Expense Total:		4,000.00	4,000.00	0.00	1,928.33	2,071.67	51.79%
Category: E40 - Operations Expense							
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	0.00	7,228.73	2,771.27	27.71 %
001-0120-5475	Credit Card Fees	12,300.00	12,300.00	951.16	9,171.23	3,128.77	25.44 %
001-0120-5480	Dues & Subscriptions	20,000.00	20,000.00	0.00	20,714.66	-714.66	-3.57 %
Category: E40 - Operations Expense Total:		42,300.00	42,300.00	951.16	37,114.62	5,185.38	12.26%
Category: E55 - Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0120-5560	Vacant Home Cleanup	0.00	0.00	0.00	330.00	-330.00	0.00 %
001-0120-5568	Prof Services - Electrical Ins	17,000.00	17,000.00	0.00	14,910.00	2,090.00	12.29 %
001-0120-5571	Prof Services - Engineering	30,000.00	30,000.00	0.00	235.90	29,764.10	99.21 %
001-0120-5574	Prof Services - GIS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-0120-5589	Prof Services - Printing	700.00	700.00	0.00	335.12	364.88	52.13 %
Category: E55 - Professional Services Total:		52,700.00	52,700.00	0.00	15,811.02	36,888.98	70.00%
Category: E60 - Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	0.00	0.00	0.00	-59.41	59.41	0.00 %
001-0120-5604	Hardware - New & Renewals	1,000.00	1,000.00	0.00	2,413.14	-1,413.14	-141.31 %
001-0120-5608	Software - New & Renewals	40,025.00	40,025.00	0.00	1,716.01	38,308.99	95.71 %
Category: E60 - Miscellaneous Expense Total:		41,025.00	41,025.00	0.00	4,069.74	36,955.26	90.08%
Category: E80 - Fixed Assets							
001-0120-5808	Fixed Assets - Vehicles	12,650.00	12,650.00	1,181.33	9,035.68	3,614.32	28.57 %
Category: E80 - Fixed Assets Total:		12,650.00	12,650.00	1,181.33	9,035.68	3,614.32	28.57%
Category: E85 - Interest Expense							
001-0120-5850	Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
Category: E85 - Interest Expense Total:		300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:		736,072.70	736,072.70	20,985.41	431,175.05	304,897.65	41.42%
Department: 0120 - Planning & Development Surplus (Deficit):		-249,572.70	-249,572.70	-4,098.86	13,630.41	263,203.11	105.46%
Department: 0160 - Engineering Expense							
Category: E01 - Personnel Expense							
001-0160-5025	Worker's Comp Expense	4,135.00	4,135.00	0.00	4,132.06	2.94	0.07 %
001-0160-5055	Uniform Expense	2,000.00	2,000.00	312.88	1,018.95	981.05	49.05 %
001-0160-5060	Travel & Training Expense	5,000.00	5,000.00	742.75	1,539.01	3,460.99	69.22 %
Category: E01 - Personnel Expense Total:		11,135.00	11,135.00	1,055.63	6,690.02	4,444.98	39.92%
Category: E10 - Building & Grounds Exp							
001-0160-5116	Communication Exp - Cellular	1,800.00	1,800.00	179.68	1,617.89	182.11	10.12 %
Category: E10 - Building & Grounds Exp Total:		1,800.00	1,800.00	179.68	1,617.89	182.11	10.12%
Category: E20 - Vehicle Expense							
001-0160-5200	Fuel Expense	5,400.00	5,400.00	1,132.21	8,225.56	-2,825.56	-52.33 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0160-5210 Service & Repair - Vehicle	1,200.00	1,200.00	0.00	1,288.88	-88.88	-7.41 %
001-0160-5225 Insurance Expense - Vehicle	1,589.24	1,589.24	0.00	1,561.64	27.60	1.74 %
Category: E20 - Vehicle Expense Total:	8,189.24	8,189.24	1,132.21	11,076.08	-2,886.84	-35.25%
Category: E30 - Supply Expense						
001-0160-5322 Supplies - Operating	6,900.00	6,900.00	132.42	6,733.99	166.01	2.41 %
Category: E30 - Supply Expense Total:	6,900.00	6,900.00	132.42	6,733.99	166.01	2.41%
Category: E60 - Miscellaneous Expense						
001-0160-5604 Hardware - New & Renewals	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-0160-5608 Software - New & Renewals	5,650.00	5,650.00	0.00	1,160.27	4,489.73	79.46 %
Category: E60 - Miscellaneous Expense Total:	10,650.00	10,650.00	0.00	1,160.27	9,489.73	89.11%
Category: E80 - Fixed Assets						
001-0160-5808 Fixed Assets - Vehicles	12,960.00	12,960.00	1,611.72	10,455.16	2,504.84	19.33 %
Category: E80 - Fixed Assets Total:	12,960.00	12,960.00	1,611.72	10,455.16	2,504.84	19.33%
Category: E85 - Interest Expense						
001-0160-5850 Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
Category: E85 - Interest Expense Total:	300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	51,934.24	51,934.24	4,111.66	37,733.41	14,200.83	27.34%
Department: 0160 - Engineering Total:	51,934.24	51,934.24	4,111.66	37,733.41	14,200.83	27.34%
Department: 0200 - Animal Control						
Revenue						
Category: R20 - Licenses Permits & Fees						
001-0200-4202 Adoption Revenue	5,500.00	5,500.00	450.00	3,040.00	-2,460.00	44.73 %
001-0200-4222 Misc Revenue - Animal Control	8,000.00	8,000.00	1,786.58	8,783.87	783.87	109.80 %
001-0200-4224 Dog License Fee	3,500.00	3,500.00	190.00	1,471.00	-2,029.00	57.97 %
001-0200-4246 Spay & Neuter Revenue	12,500.00	12,500.00	1,132.00	8,080.00	-4,420.00	35.36 %
Category: R20 - Licenses Permits & Fees Total:	29,500.00	29,500.00	3,558.58	21,374.87	-8,125.13	27.54%
Category: R40 - Fines & Forfeitures						
001-0200-4420 Animal Control Fines	6,000.00	6,000.00	795.00	5,280.00	-720.00	12.00 %
Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	795.00	5,280.00	-720.00	12.00%
Category: R62 - Intergovernmental Tsfrs						
001-0200-4627 Xfer Designated Tax	593,834.00	593,834.00	49,486.00	445,374.00	-148,460.00	25.00 %
Category: R62 - Intergovernmental Tsfrs Total:	593,834.00	593,834.00	49,486.00	445,374.00	-148,460.00	25.00%
Revenue Total:	629,334.00	629,334.00	53,839.58	472,028.87	-157,305.13	25.00%
Expense						
Category: E01 - Personnel Expense						
001-0200-5000 Salary Expense	362,644.36	362,644.36	31,068.71	209,578.55	153,065.81	42.21 %
001-0200-5005 SWB Reimbursement	92,493.00	92,493.00	0.00	61,662.00	30,831.00	33.33 %
001-0200-5010 Overtime Expense	11,000.00	11,000.00	889.32	7,173.34	3,826.66	34.79 %
001-0200-5020 FICA Expense	28,401.10	28,401.10	2,387.81	16,062.28	12,338.82	43.44 %
001-0200-5022 Unemployment Expense	576.00	576.00	0.00	231.85	344.15	59.75 %
001-0200-5025 Worker's Comp Expense	1,900.00	1,900.00	0.00	1,848.57	51.43	2.71 %
001-0200-5030 APERS Expense	55,957.26	55,957.26	4,876.17	33,028.43	22,928.83	40.98 %
001-0200-5040 Health Insurance Expense	75,076.06	75,076.06	4,584.68	39,206.72	35,869.34	47.78 %
001-0200-5050 Physical & Drug Screen Exp	500.00	500.00	0.00	350.75	149.25	29.85 %
001-0200-5055 Uniform Expense	3,000.00	3,000.00	831.04	2,971.60	28.40	0.95 %
001-0200-5060 Travel & Training Expense	5,700.00	5,700.00	0.00	4,600.24	1,099.76	19.29 %
001-0200-5065 First Aid Expense	100.00	100.00	0.00	0.00	100.00	100.00 %
Category: E01 - Personnel Expense Total:	637,347.78	637,347.78	44,637.73	376,714.33	260,633.45	40.89%
Category: E10 - Building & Grounds Exp						
001-0200-5102 Repairs & Maint - Building	23,000.00	23,000.00	0.00	3,762.49	19,237.51	83.64 %
001-0200-5104 Repairs & Maint - Grounds	7,300.00	7,300.00	645.17	2,131.42	5,168.58	70.80 %
001-0200-5110 Utilities - Electric	10,000.00	10,000.00	840.50	7,161.67	2,838.33	28.38 %
001-0200-5111 Utilities - Gas	480.00	480.00	11.37	253.45	226.55	47.20 %
001-0200-5112 Utilities - Water	500.00	500.00	77.07	479.03	20.97	4.19 %

Budget Report

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	986.02	8,690.07	809.93	8.53 %
001-0200-5116	Communication Exp - Cellular	4,920.00	4,920.00	361.05	2,933.84	1,986.16	40.37 %
001-0200-5120	Insurance - Property	956.00	956.00	0.00	0.00	956.00	100.00 %
001-0200-5130	Sanitation	1,500.00	1,500.00	125.41	1,129.55	370.45	24.70 %
001-0200-5140	Supplies - B&G	500.00	500.00	23.47	416.58	83.42	16.68 %
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	1,020.00	82.13	910.36	109.64	10.75 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	236.22	2,721.79	1,278.21	31.96 %
001-0200-5145	Tools	1,500.00	1,500.00	219.68	1,415.44	84.56	5.64 %
Category: E10 - Building & Grounds Exp Total:		65,176.00	65,176.00	3,608.09	32,005.69	33,170.31	50.89%
Category: E20 - Vehicle Expense							
001-0200-5200	Fuel Expense	4,500.00	4,500.00	686.33	5,972.75	-1,472.75	-32.73 %
001-0200-5210	Service & Repair - Vehicle	8,700.00	8,700.00	175.46	1,988.81	6,711.19	77.14 %
001-0200-5225	Insurance Expense - Vehicle	1,376.93	1,376.93	0.00	1,076.24	300.69	21.84 %
Category: E20 - Vehicle Expense Total:		14,576.93	14,576.93	861.79	9,037.80	5,539.13	38.00%
Category: E30 - Supply Expense							
001-0200-5300	Supplies - Office	1,250.00	1,250.00	113.78	1,956.30	-706.30	-56.50 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	41.51	242.76	107.24	30.64 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	0.00	12.33	987.67	98.77 %
001-0200-5322	Supplies - Operating	7,700.00	7,700.00	0.00	649.63	7,050.37	91.56 %
001-0200-5350	Postage Expense	600.00	600.00	2.85	226.78	373.22	62.20 %
001-0200-5370	Medicine Expense	9,000.00	9,000.00	1,586.16	8,127.54	872.46	9.69 %
001-0200-5371	Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	270.00	730.00	73.00 %
Category: E30 - Supply Expense Total:		20,900.00	20,900.00	1,744.30	11,485.34	9,414.66	45.05%
Category: E40 - Operations Expense							
001-0200-5475	Credit Card Fees	3,120.00	3,120.00	124.03	880.60	2,239.40	71.78 %
001-0200-5480	Dues & Subscriptions	12,825.00	12,825.00	0.00	0.00	12,825.00	100.00 %
Category: E40 - Operations Expense Total:		15,945.00	15,945.00	124.03	880.60	15,064.40	94.48%
Category: E55 - Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	500.00	2,451.00	1,549.00	38.73 %
001-0200-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	541.65	458.35	45.84 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,000.00	4,289.54	16,608.33	8,391.67	33.57 %
001-0200-5593	Animal Care Charges	5,000.00	5,000.00	745.36	2,067.62	2,932.38	58.65 %
Category: E55 - Professional Services Total:		35,000.00	35,000.00	5,534.90	21,668.60	13,331.40	38.09%
Category: E60 - Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	1,000.00	1,000.00	5.00	485.00	515.00	51.50 %
001-0200-5604	Hardware - New & Renewals	2,000.00	2,000.00	0.00	7,870.38	-5,870.38	-293.52 %
001-0200-5606	IT Projects & Labor	9,150.00	9,150.00	0.00	3,516.00	5,634.00	61.57 %
001-0200-5608	Software - New & Renewals	1,500.00	1,500.00	0.00	1,699.42	-199.42	-13.29 %
Category: E60 - Miscellaneous Expense Total:		13,650.00	13,650.00	5.00	13,570.80	79.20	0.58%
Category: E72 - Bond Expense							
001-0200-5840	Principal on Loans	4,800.00	4,800.00	639.80	3,822.33	977.67	20.37 %
Category: E72 - Bond Expense Total:		4,800.00	4,800.00	639.80	3,822.33	977.67	20.37%
Category: E80 - Fixed Assets							
001-0200-5808	Fixed Assets - Vehicles	51,000.00	51,000.00	535.61	3,836.19	47,163.81	92.48 %
Category: E80 - Fixed Assets Total:		51,000.00	51,000.00	535.61	3,836.19	47,163.81	92.48%
Category: E85 - Interest Expense							
001-0200-5850	Interest Expense	300.00	300.00	63.29	396.16	-96.16	-32.05 %
Category: E85 - Interest Expense Total:		300.00	300.00	63.29	396.16	-96.16	-32.05%
Expense Total:		858,695.71	858,695.71	57,754.54	473,417.84	385,277.87	44.87%
Department: 0200 - Animal Control Surplus (Deficit):		-229,361.71	-229,361.71	-3,914.96	-1,388.97	227,972.74	99.39%
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	163.08	-36.92	18.46 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	19,716.12	-6,283.88	24.17 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-4414	Court Fines	400,000.00	400,000.00	31,399.51	284,682.80	-115,317.20	28.83 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	10,629.36	-3,370.64	24.08 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	3,553.56	-1,146.44	24.39 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	17,699.40	-5,300.60	23.05 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	3,688.60	33,802.75	-31,197.25	48.00 %
Category: R40 - Fines & Forfeitures Total:		532,900.00	532,900.00	40,839.39	370,247.07	-162,652.93	30.52%
Category: R60 - Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	5,514.61	38,429.01	-12,090.99	23.93 %
Category: R60 - Miscellaneous Revenue Total:		50,520.00	50,520.00	5,514.61	38,429.01	-12,090.99	23.93%
Category: R64 - Reimbursement							
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	0.00	173,130.76	13,130.76	108.21 %
Category: R64 - Reimbursement Total:		160,000.00	160,000.00	0.00	173,130.76	13,130.76	8.21%
Revenue Total:		743,420.00	743,420.00	46,354.00	581,806.84	-161,613.16	21.74%
Expense							
Category: E01 - Personnel Expense							
001-0300-5000	Salary Expense	295,890.71	295,890.71	33,347.83	223,643.16	72,247.55	24.42 %
001-0300-5010	Overtime Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0300-5020	FICA Expense	22,674.14	22,674.14	2,487.21	16,514.33	6,159.81	27.17 %
001-0300-5022	Unemployment Expense	420.00	420.00	0.00	225.33	194.67	46.35 %
001-0300-5025	Worker's Comp Expense	1,300.00	1,300.00	0.00	2,111.14	-811.14	-62.40 %
001-0300-5030	APERS Expense	45,407.06	45,407.06	5,108.87	34,199.97	11,207.09	24.68 %
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	10,000.00	36,232.15	36,232.15	-26,232.15	-262.32 %
001-0300-5040	Health Insurance Expense	44,748.24	44,748.24	3,746.82	35,776.78	8,971.46	20.05 %
001-0300-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	300.00	100.00 %
001-0300-5055	Uniform Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0300-5060	Travel & Training Expense	10,500.00	10,500.00	0.00	4,418.58	6,081.42	57.92 %
001-0300-5070	Judge - Share to State	30,000.00	30,000.00	2,405.18	21,646.62	8,353.38	27.84 %
Category: E01 - Personnel Expense Total:		462,240.15	462,240.15	83,328.06	374,768.06	87,472.09	18.92%
Category: E10 - Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	11,000.00	11,000.00	0.00	54.60	10,945.40	99.50 %
001-0300-5110	Utilities - Electric	6,000.00	6,000.00	643.16	4,222.43	1,777.57	29.63 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	6.13	888.83	311.17	25.93 %
001-0300-5112	Utilities - Water	650.00	650.00	76.37	673.70	-23.70	-3.65 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,216.00	353.87	3,017.18	198.82	6.18 %
001-0300-5130	Sanitation	1,080.00	1,080.00	86.25	776.25	303.75	28.13 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	0.00	697.15	-197.15	-39.43 %
Category: E10 - Building & Grounds Exp Total:		23,646.00	23,646.00	1,165.78	10,330.14	13,315.86	56.31%
Category: E30 - Supply Expense							
001-0300-5300	Supplies - Office	9,000.00	9,000.00	0.00	4,882.48	4,117.52	45.75 %
001-0300-5350	Postage Expense	2,000.00	2,000.00	136.86	1,084.03	915.97	45.80 %
Category: E30 - Supply Expense Total:		11,000.00	11,000.00	136.86	5,966.51	5,033.49	45.76%
Category: E40 - Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	3,000.00	0.00	1,608.08	1,391.92	46.40 %
Category: E40 - Operations Expense Total:		3,000.00	3,000.00	0.00	1,608.08	1,391.92	46.40%
Category: E55 - Professional Services							
001-0300-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0300-5589	Prof Services - Printing	5,000.00	5,000.00	0.00	3,651.16	1,348.84	26.98 %
Category: E55 - Professional Services Total:		5,500.00	5,500.00	0.00	3,651.16	1,848.84	33.62%
Category: E60 - Miscellaneous Expense							
001-0300-5608	Software - New & Renewals	1,272.00	1,272.00	0.00	0.00	1,272.00	100.00 %
001-0300-5614	Copiers & Maintenance	3,168.00	3,168.00	263.24	2,060.05	1,107.95	34.97 %
Category: E60 - Miscellaneous Expense Total:		4,440.00	4,440.00	263.24	2,060.05	2,379.95	53.60%
Expense Total:		509,826.15	509,826.15	84,893.94	398,384.00	111,442.15	21.86%
Department: 0300 - Court Surplus (Deficit):		233,593.85	233,593.85	-38,539.94	183,422.84	-50,171.01	21.48%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
001-0400-4627	Xfer Designated Tax	593,834.00	593,834.00	49,486.00	445,374.00	-148,460.00 25.00 %
001-0400-4629	Xfer Park 1/8 O & M	742,292.00	742,292.00	61,858.00	556,722.00	-185,570.00 25.00 %
Category: R62 - Intergovernmental Tsfrs Total:		1,336,126.00	1,336,126.00	111,344.00	1,002,096.00	-334,030.00 25.00%
Category: R66 - Sale of Equipment						
001-0400-4900	Sale of Fixed Assets	0.00	0.00	0.00	2,120.02	2,120.02 0.00 %
Category: R66 - Sale of Equipment Total:		0.00	0.00	0.00	2,120.02	2,120.02 0.00%
Revenue Total:		1,336,126.00	1,336,126.00	111,344.00	1,004,216.02	-331,909.98 24.84%
Expense						
Category: E01 - Personnel Expense						
001-0400-5000	Salary Expense	409,938.00	409,938.00	46,399.98	301,355.63	108,582.37 26.49 %
001-0400-5001	Part Time Labor	30,000.00	30,000.00	0.00	6,633.61	23,366.39 77.89 %
001-0400-5005	SWB Reimbursement	184,986.00	184,986.00	0.00	123,324.00	61,662.00 33.33 %
001-0400-5010	Overtime Expense	7,000.00	7,000.00	0.00	6,068.13	931.87 13.31 %
001-0400-5020	FICA Expense	34,648.61	34,648.61	3,540.47	23,895.67	10,752.94 31.03 %
001-0400-5022	Unemployment Expense	900.00	900.00	0.00	314.50	585.50 65.06 %
001-0400-5025	Worker's Comp Expense	11,000.00	11,000.00	0.00	12,224.00	-1,224.00 -11.13 %
001-0400-5030	APERS Expense	63,555.99	63,555.99	7,108.46	47,092.27	16,463.72 25.90 %
001-0400-5040	Health Insurance Expense	83,322.78	83,322.78	6,912.46	55,890.17	27,432.61 32.92 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	14.95	419.75	630.25 60.02 %
001-0400-5055	Uniform Expense	500.00	500.00	0.00	518.06	-18.06 -3.61 %
001-0400-5057	Vehicle Allowance	6,000.00	6,000.00	692.31	4,615.40	1,384.60 23.08 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	60.00	5,709.63	4,690.37 45.10 %
Category: E01 - Personnel Expense Total:		843,301.38	843,301.38	64,728.63	588,060.82	255,240.56 30.27%
Category: E10 - Building & Grounds Exp						
001-0400-5120	Insurance - Property	1,526.00	1,526.00	0.00	0.00	1,526.00 100.00 %
001-0400-5145	Tools	2,000.00	2,000.00	56.10	2,017.22	-17.22 -0.86 %
Category: E10 - Building & Grounds Exp Total:		3,526.00	3,526.00	56.10	2,017.22	1,508.78 42.79%
Category: E20 - Vehicle Expense						
001-0400-5200	Fuel Expense	15,000.00	15,000.00	2,572.33	18,032.52	-3,032.52 -20.22 %
001-0400-5210	Service & Repair - Vehicle	4,500.00	4,500.00	0.00	0.00	4,500.00 100.00 %
001-0400-5225	Insurance Expense - Vehicle	5,133.39	5,133.39	0.00	5,187.58	-54.19 -1.06 %
Category: E20 - Vehicle Expense Total:		24,633.39	24,633.39	2,572.33	23,220.10	1,413.29 5.74%
Category: E30 - Supply Expense						
001-0400-5350	Postage Expense	600.00	600.00	0.00	154.48	445.52 74.25 %
Category: E30 - Supply Expense Total:		600.00	600.00	0.00	154.48	445.52 74.25%
Category: E40 - Operations Expense						
001-0400-5535	Sales Tax Expense	2,000.00	2,000.00	58.34	1,737.68	262.32 13.12 %
Category: E40 - Operations Expense Total:		2,000.00	2,000.00	58.34	1,737.68	262.32 13.12%
Category: E55 - Professional Services						
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	5,000.00	4,000.00	4,000.00	1,000.00 20.00 %
001-0400-5586	Prof Services - Other	30,550.00	30,550.00	3,020.00	24,595.00	5,955.00 19.49 %
Category: E55 - Professional Services Total:		35,550.00	35,550.00	7,020.00	28,595.00	6,955.00 19.56%
Category: E60 - Miscellaneous Expense						
001-0400-5600	Miscellaneous Expense	0.00	0.00	0.00	77.73	-77.73 0.00 %
001-0400-5604	Hardware - New & Renewals	2,500.00	2,500.00	0.00	1,007.55	1,492.45 59.70 %
001-0400-5608	Software - New & Renewals	15,605.00	15,605.00	0.00	14,174.42	1,430.58 9.17 %
Category: E60 - Miscellaneous Expense Total:		18,105.00	18,105.00	0.00	15,259.70	2,845.30 15.72%
Category: E72 - Bond Expense						
001-0400-5840	Principal for Loans	71,993.08	71,993.08	10,316.44	83,510.69	-11,517.61 -16.00 %
Category: E72 - Bond Expense Total:		71,993.08	71,993.08	10,316.44	83,510.69	-11,517.61 -16.00%
Category: E80 - Fixed Assets						
001-0400-5808	Fixed Assets - Vehicles	8,000.00	8,000.00	1,082.30	8,256.96	-256.96 -3.21 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0400-5810 Fixed Assets - Equipment	15,000.00	15,000.00	0.00	14,572.22	427.78	2.85 %
Category: E80 - Fixed Assets Total:	23,000.00	23,000.00	1,082.30	22,829.18	170.82	0.74%
Category: E85 - Interest Expense						
001-0400-5850 Interest Expense	4,538.88	4,538.88	535.37	3,883.15	655.73	14.45 %
Category: E85 - Interest Expense Total:	4,538.88	4,538.88	535.37	3,883.15	655.73	14.45%
Expense Total:	1,027,247.73	1,027,247.73	86,369.51	769,268.02	257,979.71	25.11%
Department: 0400 - Parks Surplus (Deficit):	308,878.27	308,878.27	24,974.49	234,948.00	-73,930.27	23.94%
Department: 0410 - Parks - Mills Park & Pool						
Revenue						
Category: R50 - Sale of Services						
001-0410-4500 Mills Pool-Admin/Concessions	6,000.00	6,000.00	0.00	168.00	-5,832.00	97.20 %
001-0410-4532 Admissions	59,000.00	59,000.00	1,040.00	68,344.50	9,344.50	115.84 %
001-0410-4534 Pavillion Fees	6,000.00	6,000.00	1,990.00	10,895.00	4,895.00	181.58 %
Category: R50 - Sale of Services Total:	71,000.00	71,000.00	3,030.00	79,407.50	8,407.50	11.84%
Revenue Total:	71,000.00	71,000.00	3,030.00	79,407.50	8,407.50	11.84%
Expense						
Category: E01 - Personnel Expense						
001-0410-5001 Part Time Labor	23,000.00	23,000.00	6,856.61	30,681.60	-7,681.60	-33.40 %
001-0410-5020 FICA Expense	1,759.50	1,759.50	524.55	2,347.17	-587.67	-33.40 %
Category: E01 - Personnel Expense Total:	24,759.50	24,759.50	7,381.16	33,028.77	-8,269.27	-33.40%
Category: E10 - Building & Grounds Exp						
001-0410-5102 Repairs & Maint - Building	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0410-5104 Repairs & Maint - Grounds	13,000.00	13,000.00	0.00	1,254.78	11,745.22	90.35 %
001-0410-5105 Repairs & Maint - Pool	5,000.00	5,000.00	60.43	11,103.11	-6,103.11	-122.06 %
001-0410-5110 Utilities - Electric	7,000.00	7,000.00	826.52	7,580.61	-580.61	-8.29 %
001-0410-5111 Utilities - Gas	150.00	150.00	11.37	113.54	36.46	24.31 %
001-0410-5112 Utilities - Water	1,500.00	1,500.00	613.30	5,010.44	-3,510.44	-234.03 %
001-0410-5115 Com Exp - Tel Landline.Interne	1,620.00	1,620.00	179.80	1,313.88	306.12	18.90 %
001-0410-5120 Insurance - Property	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	30,770.00	30,770.00	1,691.42	26,376.36	4,393.64	14.28%
Category: E30 - Supply Expense						
001-0410-5308 Supplies - Concession	3,500.00	3,500.00	0.00	16.59	3,483.41	99.53 %
001-0410-5328 Supplies - Pools	12,000.00	12,000.00	0.00	12,647.71	-647.71	-5.40 %
Category: E30 - Supply Expense Total:	15,500.00	15,500.00	0.00	12,664.30	2,835.70	18.29%
Category: E80 - Fixed Assets						
001-0410-5816 Fixed Assets - Infrastructure	375,000.00	375,000.00	0.00	2,637.00	372,363.00	99.30 %
Category: E80 - Fixed Assets Total:	375,000.00	375,000.00	0.00	2,637.00	372,363.00	99.30%
Expense Total:	446,029.50	446,029.50	9,072.58	74,706.43	371,323.07	83.25%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-375,029.50	-375,029.50	-6,042.58	4,701.07	379,730.57	101.25%
Department: 0420 - Parks - Midland						
Revenue						
Category: R74 - Sponsorships						
001-0420-4740 User Agre Fees/Sponsors	74,000.00	74,000.00	0.00	66,225.00	-7,775.00	10.51 %
Category: R74 - Sponsorships Total:	74,000.00	74,000.00	0.00	66,225.00	-7,775.00	10.51%
Revenue Total:	74,000.00	74,000.00	0.00	66,225.00	-7,775.00	10.51%
Expense						
Category: E10 - Building & Grounds Exp						
001-0420-5104 Repairs & Maint - Grounds	29,000.00	29,000.00	32.25	17,486.54	11,513.46	39.70 %
001-0420-5110 Utilities - Electric	18,744.00	18,744.00	1,459.18	9,419.80	9,324.20	49.74 %
001-0420-5112 Utilities - Water	1,380.00	1,380.00	118.57	1,062.62	317.38	23.00 %
Category: E10 - Building & Grounds Exp Total:	49,124.00	49,124.00	1,610.00	27,968.96	21,155.04	43.06%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets						
001-0420-5816	Fixed Assets - Infrastructure	344,500.00	344,500.00	0.00	351,746.25	-7,246.25 -2.10 %
	Category: E80 - Fixed Assets Total:	344,500.00	344,500.00	0.00	351,746.25	-7,246.25 -2.10 %
	Expense Total:	393,624.00	393,624.00	1,610.00	379,715.21	13,908.79 3.53 %
	Department: 0420 - Parks - Midland Surplus (Deficit):	-319,624.00	-319,624.00	-1,610.00	-313,490.21	6,133.79 1.92 %
Department: 0430 - Parks - Bishop						
Revenue						
Category: R30 - Membership Fees						
001-0430-4300	Membership Family	335,000.00	335,000.00	13,059.00	129,091.55	-205,908.45 61.47 %
001-0430-4304	Membership Silver Sneakers	35,000.00	35,000.00	5,128.00	36,147.00	1,147.00 103.28 %
	Category: R30 - Membership Fees Total:	370,000.00	370,000.00	18,187.00	165,238.55	-204,761.45 55.34 %
Category: R33 - Rental Fees						
001-0430-4332	Equipment Rental	44,545.00	44,545.00	4,150.00	28,290.00	-16,255.00 36.49 %
001-0430-4340	Room Rental Party Room	15,000.00	15,000.00	240.00	16,600.00	1,600.00 110.67 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	140.00	22,727.00	-3,723.00 14.08 %
001-0430-4354	Tournaments	65,000.00	65,000.00	0.00	39,234.00	-25,766.00 39.64 %
	Category: R33 - Rental Fees Total:	150,995.00	150,995.00	4,530.00	106,851.00	-44,144.00 29.24 %
Category: R36 - Park Program Fees						
001-0430-4364	Basketball	63,000.00	63,000.00	4,742.00	9,619.00	-53,381.00 84.73 %
001-0430-4366	BASS Swim Program	38,000.00	38,000.00	1,518.00	19,141.40	-18,858.60 49.63 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	3,093.00	52,843.40	-2,156.60 3.92 %
	Category: R36 - Park Program Fees Total:	156,000.00	156,000.00	9,353.00	81,603.80	-74,396.20 47.69 %
Category: R50 - Sale of Services						
001-0430-4500	Concessions - Bishop	45,000.00	45,000.00	15.00	42,888.55	-2,111.45 4.69 %
001-0430-4514	Daily Admissions Adults	35,000.00	35,000.00	2,037.00	33,744.20	-1,255.80 3.59 %
001-0430-4530	Merchandise Sales	10,000.00	10,000.00	10.00	617.00	-9,383.00 93.83 %
001-0430-4534	Red Cross Programs	12,000.00	12,000.00	0.00	8,945.00	-3,055.00 25.46 %
	Category: R50 - Sale of Services Total:	102,000.00	102,000.00	2,062.00	86,194.75	-15,805.25 15.50 %
Category: R60 - Miscellaneous Revenue						
001-0430-4600	Miscellaneous Revenue	5,000.00	5,000.00	322.00	3,306.74	-1,693.26 33.87 %
	Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	322.00	3,306.74	-1,693.26 33.87 %
Category: R74 - Sponsorships						
001-0430-4740	User Agre Fees/Sponsors	98,500.00	98,500.00	1,000.00	42,777.21	-55,722.79 56.57 %
	Category: R74 - Sponsorships Total:	98,500.00	98,500.00	1,000.00	42,777.21	-55,722.79 56.57 %
	Revenue Total:	882,495.00	882,495.00	35,454.00	485,972.05	-396,522.95 44.93 %
Expense						
Category: E01 - Personnel Expense						
001-0430-5000	Salary Expense	380,569.00	380,569.00	42,644.75	281,099.12	99,469.88 26.14 %
001-0430-5001	Part Time Labor	185,000.00	185,000.00	27,332.52	206,292.63	-21,292.63 -11.51 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	39.02	6,719.95	-1,719.95 -34.40 %
001-0430-5020	FICA Expense	43,647.95	43,647.95	5,474.83	39,291.61	4,356.34 9.98 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	0.00	790.92	749.08 48.64 %
001-0430-5025	Worker's Comp Expense	4,200.00	4,200.00	0.00	4,667.46	-467.46 -11.13 %
001-0430-5030	APERS Expense	58,750.17	58,750.17	6,539.16	43,925.49	14,824.68 25.23 %
001-0430-5040	Health Insurance Expense	52,971.96	52,971.96	3,916.92	35,219.65	17,752.31 33.51 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	29.90	1,229.35	-29.35 -2.45 %
001-0430-5055	Uniform Expense	4,000.00	4,000.00	97.75	1,979.58	2,020.42 50.51 %
	Category: E01 - Personnel Expense Total:	736,879.08	736,879.08	86,074.85	621,215.76	115,663.32 15.70 %
Category: E10 - Building & Grounds Exp						
001-0430-5102	Repairs & Maint - Building	55,400.00	55,400.00	2,342.51	30,353.28	25,046.72 45.21 %
001-0430-5104	Repairs & Maint - Grounds	78,000.00	78,000.00	0.00	40,147.54	37,852.46 48.53 %
001-0430-5105	Repairs & Maint - Pool	55,000.00	55,000.00	2,349.42	115,617.25	-60,617.25 -110.21 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	107.46	6,892.54 98.46 %
001-0430-5110	Utilities - Electric	245,000.00	245,000.00	26,884.25	209,050.01	35,949.99 14.67 %
001-0430-5111	Utilities - Gas	38,000.00	38,000.00	2,173.75	46,322.23	-8,322.23 -21.90 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5112	Utilities - Water	8,984.00	8,984.00	866.85	5,685.05	3,298.95	36.72 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,846.21	16,409.63	5,394.37	24.74 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	519.08	4,666.82	1,573.18	25.21 %
001-0430-5120	Insurance - Property	38,230.00	38,230.00	0.00	0.00	38,230.00	100.00 %
001-0430-5130	Sanitation	34,500.00	34,500.00	0.00	28,345.21	6,154.79	17.84 %
001-0430-5140	Supplies - B&G	2,000.00	2,000.00	198.20	839.43	1,160.57	58.03 %
001-0430-5142	Janitorial Supplies and Main	25,000.00	25,000.00	2,134.57	20,571.18	4,428.82	17.72 %
Category: E10 - Building & Grounds Exp Total:		615,158.00	615,158.00	39,314.84	518,115.09	97,042.91	15.78%
Category: E20 - Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	20,000.00	20,000.00	213.32	11,580.80	8,419.20	42.10 %
Category: E20 - Vehicle Expense Total:		20,000.00	20,000.00	213.32	11,580.80	8,419.20	42.10%
Category: E30 - Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	2,500.00	183.51	3,220.22	-720.22	-28.81 %
001-0430-5308	Supplies - Concession	35,000.00	35,000.00	692.48	35,002.27	-2.27	-0.01 %
001-0430-5330	Supplies - Park Programs	14,000.00	14,000.00	123.04	14,354.08	-354.08	-2.53 %
001-0430-5332	Supplies - Resale Merchandise	6,000.00	6,000.00	0.39	960.75	5,039.25	83.99 %
Category: E30 - Supply Expense Total:		57,500.00	57,500.00	999.42	53,537.32	3,962.68	6.89%
Category: E40 - Operations Expense							
001-0430-5460	BASS Program Expense	12,000.00	12,000.00	1,280.45	6,452.35	5,547.65	46.23 %
001-0430-5461	Aquatic Program Expense	6,000.00	6,000.00	163.35	6,854.62	-854.62	-14.24 %
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	830.74	7,369.00	2,411.00	24.65 %
001-0430-5480	Dues & Subscriptions	1,843.40	1,843.40	0.00	2,201.88	-358.48	-19.45 %
001-0430-5485	Inspections & Monitoring	4,900.00	4,900.00	0.00	423.25	4,476.75	91.36 %
Category: E40 - Operations Expense Total:		34,523.40	34,523.40	2,274.54	23,301.10	11,222.30	32.51%
Category: E55 - Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	3,500.00	0.00	830.53	2,669.47	76.27 %
001-0430-5585	Prof Services - Basketball	38,000.00	38,000.00	0.00	27,151.39	10,848.61	28.55 %
001-0430-5586	Prof Services - Other	57,000.00	57,000.00	2,021.25	55,178.94	1,821.06	3.19 %
001-0430-5587	Prof Services - Aerobic Instr	26,220.00	26,220.00	1,480.00	17,870.00	8,350.00	31.85 %
001-0430-5589	Prof Services - Printing	5,000.00	5,000.00	261.50	291.16	4,708.84	94.18 %
Category: E55 - Professional Services Total:		129,720.00	129,720.00	3,762.75	101,322.02	28,397.98	21.89%
Category: E80 - Fixed Assets							
001-0430-5810	Fixed Assets - Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
001-0430-5816	Fixed Assets - Infrastructure	66,225.00	66,225.00	16,911.00	86,036.38	-19,811.38	-29.92 %
Category: E80 - Fixed Assets Total:		81,225.00	81,225.00	16,911.00	86,036.38	-4,811.38	-5.92%
Expense Total:		1,675,005.48	1,675,005.48	149,550.72	1,415,108.47	259,897.01	15.52%
Department: 0430 - Parks - Bishop Surplus (Deficit):		-792,510.48	-792,510.48	-114,096.72	-929,136.42	-136,625.94	-17.24%
Department: 0440 - Parks - Alcoa							
Revenue							
Category: R36 - Park Program Fees							
001-0440-4260	Parks Rental	1,000.00	1,000.00	0.00	840.00	-160.00	16.00 %
Category: R36 - Park Program Fees Total:		1,000.00	1,000.00	0.00	840.00	-160.00	16.00%
Category: R74 - Sponsorships							
001-0440-4740	User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	900.00	-4,100.00	82.00 %
Category: R74 - Sponsorships Total:		5,000.00	5,000.00	0.00	900.00	-4,100.00	82.00%
Revenue Total:		6,000.00	6,000.00	0.00	1,740.00	-4,260.00	71.00%
Expense							
Category: E10 - Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	15,000.00	15,000.00	1,330.85	6,524.08	8,475.92	56.51 %
001-0440-5110	Utilities - Electric	3,500.00	3,500.00	767.18	7,226.32	-3,726.32	-106.47 %
001-0440-5112	Utilities - Water	1,056.00	1,056.00	96.35	686.47	369.53	34.99 %
Category: E10 - Building & Grounds Exp Total:		19,556.00	19,556.00	2,194.38	14,436.87	5,119.13	26.18%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets						
001-0440-5816 Fixed Assets - Infrastructure	0.00	0.00	9,600.00	55,633.14	-55,633.14	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	9,600.00	55,633.14	-55,633.14	0.00%
Expense Total:	19,556.00	19,556.00	11,794.38	70,070.01	-50,514.01	-258.30%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-13,556.00	-11,794.38	-68,330.01	-54,774.01	-404.06%
Department: 0450 - Parks - Ashley						
Revenue						
Category: R36 - Park Program Fees						
001-0450-4260 Parks Rental	5,000.00	5,000.00	1,350.00	5,075.00	75.00	101.50 %
Category: R36 - Park Program Fees Total:	5,000.00	5,000.00	1,350.00	5,075.00	75.00	1.50%
Revenue Total:	5,000.00	5,000.00	1,350.00	5,075.00	75.00	1.50%
Expense						
Category: E10 - Building & Grounds Exp						
001-0450-5104 Repairs & Maint - Grounds	7,000.00	7,000.00	377.92	1,160.14	5,839.86	83.43 %
001-0450-5110 Utilities - Electric	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	11,000.00	11,000.00	377.92	1,160.14	9,839.86	89.45%
Expense Total:	11,000.00	11,000.00	377.92	1,160.14	9,839.86	89.45%
Department: 0450 - Parks - Ashley Surplus (Deficit):	-6,000.00	-6,000.00	972.08	3,914.86	9,914.86	165.25%
Department: 0500 - Fire						
Revenue						
Category: R15 - Taxes - Property						
001-0500-4156 Fire Rescue Funds	700.00	700.00	0.00	0.00	-700.00	100.00 %
Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	0.00	-700.00	100.00%
Category: R33 - Rental Fees						
001-0500-4350 Use Agreement Fees	18,000.00	18,000.00	0.00	9,240.00	-8,760.00	48.67 %
Category: R33 - Rental Fees Total:	18,000.00	18,000.00	0.00	9,240.00	-8,760.00	48.67%
Category: R60 - Miscellaneous Revenue						
001-0500-4600 Miscellaneous Revenue	250.00	250.00	142.05	3,469.48	3,219.48	1,387.79 %
Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	142.05	3,469.48	3,219.48	1,287.79%
Category: R62 - Intergovernmental Tsfrs						
001-0500-4627 Xfer Designated Tax	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	-371,149.00	25.00 %
001-0500-4629 Xfer Fire Special Tax	2,226,876.00	2,226,876.00	185,573.00	1,670,157.00	-556,719.00	25.00 %
Category: R62 - Intergovernmental Tsfrs Total:	3,711,460.00	3,711,460.00	309,288.00	2,783,592.00	-927,868.00	25.00%
Category: R66 - Sale of Equipment						
001-0500-4900 Sale of Fixed Assets	0.00	0.00	-1,642.50	21,900.00	21,900.00	0.00 %
Category: R66 - Sale of Equipment Total:	0.00	0.00	-1,642.50	21,900.00	21,900.00	0.00%
Revenue Total:	3,730,410.00	3,730,410.00	307,787.55	2,818,201.48	-912,208.52	24.45%
Expense						
Category: E01 - Personnel Expense						
001-0500-5000 Salary Expense	2,585,691.44	2,585,691.44	261,198.44	1,785,113.72	800,577.72	30.96 %
001-0500-5005 SWB Reimbursement	184,986.00	184,986.00	0.00	123,324.00	61,662.00	33.33 %
001-0500-5010 Overtime Expense	234,514.55	234,514.55	31,634.71	222,475.66	12,038.89	5.13 %
001-0500-5020 FICA Expense	43,915.17	43,915.17	4,479.92	30,553.87	13,361.30	30.43 %
001-0500-5022 Unemployment Expense	3,000.00	3,000.00	0.00	1,539.01	1,460.99	48.70 %
001-0500-5025 Worker's Comp Expense	62,000.00	62,000.00	0.00	57,497.42	4,502.58	7.26 %
001-0500-5030 APERS Expense	7,467.72	7,467.72	724.43	4,867.87	2,599.85	34.81 %
001-0500-5035 LOPFI Expense	651,293.37	651,293.37	68,011.52	465,572.90	185,720.47	28.52 %
001-0500-5036 LOPFI Perm Advance	-170,000.00	-170,000.00	0.00	-94,714.53	-75,285.47	44.29 %
001-0500-5040 Health Insurance Expense	440,880.12	440,880.12	34,938.84	299,826.28	141,053.84	31.99 %
001-0500-5050 Physical & Drug Screen Exp	7,000.00	7,000.00	0.00	1,112.65	5,887.35	84.11 %
001-0500-5055 Uniform Expense	20,000.00	20,000.00	288.57	11,248.62	8,751.38	43.76 %
001-0500-5060 Travel & Training Expense	23,000.00	23,000.00	95.00	24,153.72	-1,153.72	-5.02 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5061 Training Aids	12,500.00	12,500.00	0.00	2,695.54	9,804.46	78.44 %
Category: E01 - Personnel Expense Total:	4,106,248.37	4,106,248.37	401,371.43	2,935,266.73	1,170,981.64	28.52%
Category: E10 - Building & Grounds Exp						
001-0500-5102 Repairs & Maint - Building	37,233.18	37,233.18	2,167.29	22,856.63	14,376.55	38.61 %
001-0500-5110 Utilities - Electric	39,900.00	39,900.00	5,535.58	41,006.47	-1,106.47	-2.77 %
001-0500-5111 Utilities - Gas	5,500.00	5,500.00	301.79	6,130.86	-630.86	-11.47 %
001-0500-5112 Utilities - Water	7,000.00	7,000.00	721.80	4,496.30	2,503.70	35.77 %
001-0500-5115 Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,261.52	20,472.07	7,455.89	26.70 %
001-0500-5116 Communication Exp - Cellular	9,780.00	9,780.00	781.90	7,034.26	2,745.74	28.08 %
001-0500-5120 Insurance - Property	29,076.00	29,076.00	0.00	0.00	29,076.00	100.00 %
001-0500-5130 Sanitation	2,900.00	2,900.00	314.70	2,404.23	495.77	17.10 %
001-0500-5141 Pest/Chem/Seed/Fert	2,000.00	2,000.00	86.50	916.93	1,083.07	54.15 %
001-0500-5142 Janitorial Supplies and Main	13,500.00	13,500.00	1,114.02	10,447.50	3,052.50	22.61 %
001-0500-5145 Tools	2,200.00	2,200.00	130.95	1,922.14	277.86	12.63 %
Category: E10 - Building & Grounds Exp Total:	177,017.14	177,017.14	13,416.05	117,687.39	59,329.75	33.52%
Category: E20 - Vehicle Expense						
001-0500-5200 Fuel Expense	36,000.00	36,000.00	4,876.98	41,623.71	-5,623.71	-15.62 %
001-0500-5210 Service & Repair - Vehicle	9,700.00	9,700.00	506.89	1,561.81	8,138.19	83.90 %
001-0500-5212 Service & Repair - Equipment	3,000.00	3,000.00	116.10	1,860.56	1,139.44	37.98 %
001-0500-5216 Service & Repair - Apparatus	42,000.00	42,000.00	2,947.19	17,760.61	24,239.39	57.71 %
001-0500-5218 Tire Expense	14,348.60	14,348.60	1,150.56	9,513.66	4,834.94	33.70 %
001-0500-5225 Insurance Expense - Vehicle	22,998.46	22,998.46	0.00	19,446.15	3,552.31	15.45 %
001-0500-5230 Radios	5,500.00	5,500.00	467.11	1,531.03	3,968.97	72.16 %
Category: E20 - Vehicle Expense Total:	133,547.06	133,547.06	10,064.83	93,297.53	40,249.53	30.14%
Category: E30 - Supply Expense						
001-0500-5300 Supplies - Office	3,250.00	3,250.00	22.94	1,276.82	1,973.18	60.71 %
001-0500-5302 Supplies - Kitchen	1,200.00	1,200.00	88.12	709.78	490.22	40.85 %
001-0500-5306 Supplies - Food Allowance	43,800.00	43,800.00	3,794.85	28,204.95	15,595.05	35.61 %
001-0500-5318 Supplies - Foam	1,500.00	1,500.00	0.00	1,461.34	38.66	2.58 %
001-0500-5320 Supplies - Hazardous Mat'l	2,000.00	2,000.00	180.06	1,755.92	244.08	12.20 %
001-0500-5323 Material and Maint	149,040.00	149,040.00	214.57	720.55	148,319.45	99.52 %
001-0500-5350 Postage Expense	650.00	650.00	8.39	247.00	403.00	62.00 %
Category: E30 - Supply Expense Total:	201,440.00	201,440.00	4,308.93	34,376.36	167,063.64	82.93%
Category: E40 - Operations Expense						
001-0500-5480 Dues & Subscriptions	1,000.00	1,000.00	0.00	266.00	734.00	73.40 %
001-0500-5530 Safety Program	13,000.00	13,000.00	692.23	2,991.73	10,008.27	76.99 %
Category: E40 - Operations Expense Total:	14,000.00	14,000.00	692.23	3,257.73	10,742.27	76.73%
Category: E55 - Professional Services						
001-0500-5553 Prof Services - Advertising	1,000.00	1,000.00	0.00	150.80	849.20	84.92 %
001-0500-5574 Prof Services - GIS	600.00	600.00	0.00	0.00	600.00	100.00 %
001-0500-5589 Prof Services - Printing	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	2,100.00	2,100.00	0.00	150.80	1,949.20	92.82%
Category: E60 - Miscellaneous Expense						
001-0500-5604 Hardware - New & Renewals	11,100.00	11,100.00	0.00	136.38	10,963.62	98.77 %
001-0500-5608 Software - New & Renewals	2,425.00	2,425.00	0.00	2,823.26	-398.26	-16.42 %
Category: E60 - Miscellaneous Expense Total:	13,525.00	13,525.00	0.00	2,959.64	10,565.36	78.12%
Category: E72 - Bond Expense						
001-0500-5840 Principal for Loans	169,696.51	169,696.51	14,206.29	126,920.47	42,776.04	25.21 %
Category: E72 - Bond Expense Total:	169,696.51	169,696.51	14,206.29	126,920.47	42,776.04	25.21%
Category: E80 - Fixed Assets						
001-0500-5808 Fixed Assets - Vehicles	3,125.00	3,125.00	714.36	3,779.08	-654.08	-20.93 %
001-0500-5816 Fixed Assets - Infrastructure	24,000.00	24,000.00	19,777.57	19,777.57	4,222.43	17.59 %
Category: E80 - Fixed Assets Total:	27,125.00	27,125.00	20,491.93	23,556.65	3,568.35	13.16%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense						
001-0500-5850 Interest Expense	2,671.40	2,671.40	157.70	2,355.47	315.93	11.83 %
Category: E85 - Interest Expense Total:	2,671.40	2,671.40	157.70	2,355.47	315.93	11.83%
Expense Total:	4,847,370.48	4,847,370.48	464,709.39	3,339,828.77	1,507,541.71	31.10%
Department: 0500 - Fire Surplus (Deficit):	-1,116,960.48	-1,116,960.48	-156,921.84	-521,627.29	595,333.19	53.30%
Department: 0510 - Fire - Springhill Vol						
Revenue						
Category: R15 - Taxes - Property						
001-0510-4153 Springhill VFD Assessment	55,000.00	55,000.00	967.29	34,440.48	-20,559.52	37.38 %
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	967.29	34,440.48	-20,559.52	37.38%
Revenue Total:	55,000.00	55,000.00	967.29	34,440.48	-20,559.52	37.38%
Expense						
Category: E30 - Supply Expense						
001-0510-5323 Material and Maint	20,026.71	20,026.71	2,614.22	15,953.34	4,073.37	20.34 %
Category: E30 - Supply Expense Total:	20,026.71	20,026.71	2,614.22	15,953.34	4,073.37	20.34%
Expense Total:	20,026.71	20,026.71	2,614.22	15,953.34	4,073.37	20.34%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	34,973.29	34,973.29	-1,646.93	18,487.14	-16,486.15	47.14%
Department: 0600 - Police						
Revenue						
Category: R40 - Fines & Forfeitures						
001-0600-4422 Intoximeter Revenue	780.00	780.00	67.14	604.26	-175.74	22.53 %
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	604.26	-175.74	22.53%
Category: R60 - Miscellaneous Revenue						
001-0600-4600 Miscellaneous Revenue	12,000.00	12,000.00	722,628.36	726,004.12	714,004.12	6,050.03 %
Category: R60 - Miscellaneous Revenue Total:	12,000.00	12,000.00	722,628.36	726,004.12	714,004.12	5,950.03%
Category: R62 - Intergovernmental Tsfrs						
001-0600-4627 Xfer Designated Tax	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	-371,149.00	25.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	-371,149.00	25.00%
Category: R66 - Sale of Equipment						
001-0600-4900 Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
Category: R68 - Donation Revenue						
001-0600-4680 Donation Revenue	0.00	0.00	0.00	8,800.00	8,800.00	0.00 %
Category: R68 - Donation Revenue Total:	0.00	0.00	0.00	8,800.00	8,800.00	0.00%
Category: R70 - Grant Revenue						
001-0600-4700 Grant - Police DUI/Step	26,700.00	26,700.00	2,195.14	18,258.23	-8,441.77	31.62 %
001-0600-4702 Grant - Body Armor	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
001-0600-4704 Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
Category: R70 - Grant Revenue Total:	33,700.00	33,700.00	2,195.14	18,258.23	-15,441.77	45.82%
Revenue Total:	1,556,064.00	1,556,064.00	848,605.64	1,867,101.61	311,037.61	19.99%
Expense						
Category: E01 - Personnel Expense						
001-0600-5000 Salary Expense	2,172,416.61	2,172,416.61	237,258.00	1,832,361.22	340,055.39	15.65 %
001-0600-5005 SWB Reimbursement	184,986.00	184,986.00	0.00	123,324.00	61,662.00	33.33 %
001-0600-5010 Overtime Expense	65,000.00	65,000.00	9,401.89	57,498.14	7,501.86	11.54 %
001-0600-5020 FICA Expense	171,162.38	171,162.38	18,848.62	143,860.69	27,301.69	15.95 %
001-0600-5022 Unemployment Expense	2,460.00	2,460.00	0.00	1,435.90	1,024.10	41.63 %
001-0600-5025 Worker's Comp Expense	17,000.00	17,000.00	0.00	14,589.34	2,410.66	14.18 %
001-0600-5030 APERS Expense	12,106.54	12,106.54	1,408.41	9,241.64	2,864.90	23.66 %
001-0600-5035 LOPFI Expense	507,720.15	507,720.15	56,594.64	388,565.19	119,154.96	23.47 %
001-0600-5036 LOPFI Prem Advance	-155,000.00	-155,000.00	0.00	-80,101.75	-74,898.25	48.32 %
001-0600-5040 Health Insurance Expense	370,499.16	370,499.16	27,523.78	252,382.46	118,116.70	31.88 %
001-0600-5050 Physical & Drug Screen Exp	3,000.00	3,000.00	350.00	1,859.00	1,141.00	38.03 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5055	Uniform Expense	16,000.00	16,000.00	513.03	10,923.08	5,076.92	31.73 %
001-0600-5056	Uniform Expenses - PR Benefit	15,500.00	15,500.00	1,170.00	10,860.00	4,640.00	29.94 %
001-0600-5057	Uniform Expense - New Officer	15,000.00	15,000.00	0.00	6,832.05	8,167.95	54.45 %
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	1,286.06	23,333.23	4,666.77	16.67 %
001-0600-5061	Training Aids	3,000.00	3,000.00	39.83	1,438.83	1,561.17	52.04 %
001-0600-5065	First Aid Expense	500.00	500.00	14.50	34.07	465.93	93.19 %
Category: E01 - Personnel Expense Total:		3,429,350.84	3,429,350.84	354,408.76	2,798,437.09	630,913.75	18.40%
Category: E10 - Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	23,233.19	27,233.19	2,067.92	16,868.63	10,364.56	38.06 %
001-0600-5110	Utilities - Electric	13,992.00	13,992.00	1,601.28	11,543.81	2,448.19	17.50 %
001-0600-5111	Utilities - Gas	1,100.00	1,100.00	34.62	1,095.53	4.47	0.41 %
001-0600-5112	Utilities - Water	1,600.00	1,600.00	237.95	1,056.65	543.35	33.96 %
001-0600-5115	Com Exp - Tel Landline,Interne	27,328.92	27,328.92	1,725.33	15,937.92	11,391.00	41.68 %
001-0600-5116	Communication Exp - Cellular	47,845.00	47,845.00	3,712.94	34,419.84	13,425.16	28.06 %
001-0600-5120	Insurance - Property	4,733.00	4,733.00	0.00	0.00	4,733.00	100.00 %
001-0600-5130	Sanitation	780.00	780.00	0.00	542.79	237.21	30.41 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	420.61	4,044.57	955.43	19.11 %
Category: E10 - Building & Grounds Exp Total:		125,612.11	129,612.11	9,800.65	85,509.74	44,102.37	34.03%
Category: E20 - Vehicle Expense							
001-0600-5200	Fuel Expense	186,000.00	186,000.00	21,027.97	167,477.85	18,522.15	9.96 %
001-0600-5210	Service & Repair - Vehicle	52,590.60	52,590.60	1,080.02	46,822.21	5,768.39	10.97 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	0.00	1,313.11	186.89	12.46 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	37.50	1,192.33	1,807.67	60.26 %
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	750.00	100.00 %
001-0600-5218	Tire Expense	15,000.00	15,000.00	747.26	8,712.67	6,287.33	41.92 %
001-0600-5225	Insurance Expense - Vehicle	25,474.76	25,474.76	0.00	21,515.53	3,959.23	15.54 %
001-0600-5230	Radios	7,877.66	7,877.66	0.00	2,877.66	5,000.00	63.47 %
001-0600-5245	Narcotics Rental	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Category: E20 - Vehicle Expense Total:		322,193.02	322,193.02	22,892.75	249,911.36	72,281.66	22.43%
Category: E30 - Supply Expense							
001-0600-5300	Supplies - Office	6,000.00	6,000.00	210.89	3,533.13	2,466.87	41.11 %
001-0600-5310	Supplies - Weapons	21,309.61	21,309.61	0.00	2,112.27	19,197.34	90.09 %
001-0600-5312	Supplies - Ammunition	21,343.88	21,343.88	1,447.60	5,546.31	15,797.57	74.01 %
001-0600-5314	Supplies - Vests	33,000.00	33,000.00	0.00	25,219.97	7,780.03	23.58 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	0.00	3,065.23	-165.23	-5.70 %
001-0600-5350	Postage Expense	1,300.00	1,300.00	4.29	249.88	1,050.12	80.78 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: E30 - Supply Expense Total:		86,353.49	86,353.49	1,662.78	39,726.79	46,626.70	54.00%
Category: E40 - Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	0.00	1,964.00	36.00	1.80 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	364.17	858.18	5,041.82	85.45 %
001-0600-5530	Safety Program	2,000.00	2,000.00	307.83	499.00	1,501.00	75.05 %
001-0600-5531	Radios - Police	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Category: E40 - Operations Expense Total:		11,100.00	11,100.00	672.00	3,321.18	7,778.82	70.08%
Category: E55 - Professional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0600-5586	Prof Services - Other	11,700.00	11,700.00	460.00	8,809.41	2,890.59	24.71 %
001-0600-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:		13,200.00	13,200.00	460.00	8,809.41	4,390.59	33.26%
Category: E60 - Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	38,000.00	38,000.00	472.45	935.17	37,064.83	97.54 %
001-0600-5608	Software - New & Renewals	46,025.00	46,025.00	4,557.60	43,845.86	2,179.14	4.73 %
001-0600-5616	Interpreter-Police	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0600-5617	Misc/Equipment Police	800.00	800.00	0.00	293.59	506.41	63.30 %
Category: E60 - Miscellaneous Expense Total:		85,325.00	85,325.00	5,030.05	45,074.62	40,250.38	47.17%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E70 - Grant Expense						
001-0600-5700 Grant Expense	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-0600-5705 Grant Expense - DUI/Step	26,700.00	26,700.00	1,865.36	17,815.87	8,884.13	33.27 %
Category: E70 - Grant Expense Total:	31,200.00	31,200.00	1,865.36	17,815.87	13,384.13	42.90%
Category: E72 - Bond Expense						
001-0600-5840 Principal for Loans	901,266.71	901,266.71	45,244.71	468,474.57	432,792.14	48.02 %
Category: E72 - Bond Expense Total:	901,266.71	901,266.71	45,244.71	468,474.57	432,792.14	48.02%
Category: E80 - Fixed Assets						
001-0600-5806 Fixed Assets - Buildings	585,000.00	585,000.00	207,348.96	523,322.39	61,677.61	10.54 %
001-0600-5808 Fixed Assets - Vehicles	191,000.00	191,000.00	23,995.10	167,316.30	23,683.70	12.40 %
001-0600-5810 Fixed Assets - Equipment	64,780.58	64,780.58	199,197.83	263,978.41	-199,197.83	-307.50 %
Category: E80 - Fixed Assets Total:	840,780.58	840,780.58	430,541.89	954,617.10	-113,836.52	-13.54%
Category: E85 - Interest Expense						
001-0600-5850 Interest Expense	80,759.14	80,759.14	3,745.71	41,836.54	38,922.60	48.20 %
Category: E85 - Interest Expense Total:	80,759.14	80,759.14	3,745.71	41,836.54	38,922.60	48.20%
Expense Total:	5,927,140.89	5,931,140.89	876,324.66	4,713,534.27	1,217,606.62	20.53%
Department: 0600 - Police Surplus (Deficit):	-4,371,076.89	-4,375,076.89	-27,719.02	-2,846,432.66	1,528,644.23	34.94%
Department: 0610 - Police - Dispatch						
Revenue						
Category: R60 - Miscellaneous Revenue						
001-0610-4650 Emerg Telephone Service Rev	238,000.00	238,000.00	67,722.34	243,518.15	5,518.15	102.32 %
Category: R60 - Miscellaneous Revenue Total:	238,000.00	238,000.00	67,722.34	243,518.15	5,518.15	2.32%
Revenue Total:	238,000.00	238,000.00	67,722.34	243,518.15	5,518.15	2.32%
Expense						
Category: E01 - Personnel Expense						
001-0610-5000 Salary Expense	420,480.26	420,480.26	39,833.35	253,878.86	166,601.40	39.62 %
001-0610-5010 Overtime Expense	80,000.00	80,000.00	11,764.23	69,942.56	10,057.44	12.57 %
001-0610-5020 FICA Expense	38,067.99	38,067.99	3,886.63	24,277.55	13,790.44	36.23 %
001-0610-5022 Unemployment Expense	840.00	840.00	0.00	374.08	465.92	55.47 %
001-0610-5025 Worker's Comp Expense	10,000.00	10,000.00	0.00	8,581.99	1,418.01	14.18 %
001-0610-5030 APERS Expense	69,755.42	69,755.42	7,858.29	48,041.36	21,714.06	31.13 %
001-0610-5040 Health Insurance Expense	84,990.00	84,990.00	5,802.22	43,919.88	41,070.12	48.32 %
Category: E01 - Personnel Expense Total:	704,133.67	704,133.67	69,144.72	449,016.28	255,117.39	36.23%
Category: E55 - Professional Services						
001-0610-5565 Prof Services - Dispatch	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
Category: E55 - Professional Services Total:	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00%
Category: E64 - Reimbursement						
001-0610-5650 Emerg Telephone Service Exp	67,640.00	67,640.00	61.22	11,480.13	56,159.87	83.03 %
Category: E64 - Reimbursement Total:	67,640.00	67,640.00	61.22	11,480.13	56,159.87	83.03%
Category: E80 - Fixed Assets						
001-0610-5808 Fixed Assets - Vehicles	3,500.00	3,500.00	0.00	2,448.26	1,051.74	30.05 %
001-0610-5816 Fixed Assets - Infrastructure	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Category: E80 - Fixed Assets Total:	23,500.00	23,500.00	0.00	2,448.26	21,051.74	89.58%
Expense Total:	797,223.67	797,223.67	69,205.94	462,944.67	334,279.00	41.93%
Department: 0610 - Police - Dispatch Surplus (Deficit):	-559,223.67	-559,223.67	-1,483.60	-219,426.52	339,797.15	60.76%
Department: 0620 - Police - SRO						
Revenue						
Category: R64 - Reimbursement						
001-0620-4640 Reimbursement Rev- SRO	293,000.00	293,000.00	148,175.00	296,350.00	3,350.00	101.14 %
Category: R64 - Reimbursement Total:	293,000.00	293,000.00	148,175.00	296,350.00	3,350.00	1.14%
Revenue Total:	293,000.00	293,000.00	148,175.00	296,350.00	3,350.00	1.14%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Category: E01 - Personnel Expense						
001-0620-5000	Salary Expense	374,128.02	374,128.02	43,549.28	308,820.54	65,307.48 17.46 %
001-0620-5010	Overtime Expense	1,000.00	1,000.00	0.00	305.10	694.90 69.49 %
001-0620-5020	FICA Expense	28,697.29	28,697.29	3,279.03	23,213.73	5,483.56 19.11 %
001-0620-5022	Unemployment Expense	480.00	480.00	0.00	239.96	240.04 50.01 %
001-0620-5025	Worker's Comp Expense	7,000.00	7,000.00	0.00	6,007.41	992.59 14.18 %
001-0620-5035	LOPFI Expense	88,155.09	88,155.09	10,290.49	63,676.06	24,479.03 27.77 %
001-0620-5036	LOPFI Prem Advance	-22,000.00	-22,000.00	0.00	-10,858.01	-11,141.99 50.65 %
001-0620-5040	Health Insurance Expense	80,433.60	80,433.60	6,276.10	49,698.26	30,735.34 38.21 %
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	69.00	431.00 86.20 %
001-0620-5056	Uniform Expenses	8,400.00	8,400.00	1,024.38	4,786.24	3,613.76 43.02 %
001-0620-5060	Travel & Training Expense	12,000.00	12,000.00	629.25	9,588.85	2,411.15 20.09 %
	Category: E01 - Personnel Expense Total:	578,794.00	578,794.00	65,048.53	455,547.14	123,246.86 21.29%
Category: E10 - Building & Grounds Exp						
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	689.12	6,208.12	3,391.88 35.33 %
	Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	689.12	6,208.12	3,391.88 35.33%
Category: E60 - Miscellaneous Expense						
001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
	Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00%
	Expense Total:	590,894.00	590,894.00	65,737.65	461,755.26	129,138.74 21.85%
	Department: 0620 - Police - SRO Surplus (Deficit):	-297,894.00	-297,894.00	82,437.35	-165,405.26	132,488.74 44.48%
Department: 0630 - Police - K9						
Expense						
Category: E30 - Supply Expense						
001-0630-5306	Supplies - Food Allowance	1,800.00	1,800.00	0.00	0.00	1,800.00 100.00 %
	Category: E30 - Supply Expense Total:	1,800.00	1,800.00	0.00	0.00	1,800.00 100.00%
Category: E40 - Operations Expense						
001-0630-5500	K9 Training	5,500.00	5,500.00	736.59	4,297.74	1,202.26 21.86 %
	Category: E40 - Operations Expense Total:	5,500.00	5,500.00	736.59	4,297.74	1,202.26 21.86%
Category: E55 - Professional Services						
001-0630-5592	Prof Services - Veterinarian	3,000.00	3,000.00	0.00	746.81	2,253.19 75.11 %
	Category: E55 - Professional Services Total:	3,000.00	3,000.00	0.00	746.81	2,253.19 75.11%
	Expense Total:	10,300.00	10,300.00	736.59	5,044.55	5,255.45 51.02%
	Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	736.59	5,044.55	5,255.45 51.02%
Department: 0700 - Code Enforcement						
Revenue						
Category: R10 - Taxes - Sales						
001-0700-4656	Alcohol Sales Tax Collected	64,000.00	64,000.00	0.00	0.00	-64,000.00 100.00 %
	Category: R10 - Taxes - Sales Total:	64,000.00	64,000.00	0.00	0.00	-64,000.00 100.00%
Category: R20 - Licenses Permits & Fees						
001-0700-4204	Amusement Game Fees	120.00	120.00	0.00	0.00	-120.00 100.00 %
001-0700-4232	Plumbing/Gas Inspections	0.00	0.00	-70.00	-70.00	-70.00 0.00 %
001-0700-4244	Solicitation Permits	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
001-0700-4250	Subdivision Plat & Filing Fees	4,500.00	4,500.00	0.00	0.00	-4,500.00 100.00 %
001-0700-4258	Alcohol Permits - Revenue	35,000.00	35,000.00	0.00	0.00	-35,000.00 100.00 %
	Category: R20 - Licenses Permits & Fees Total:	40,620.00	40,620.00	-70.00	-70.00	-40,690.00 100.17%
Category: R60 - Miscellaneous Revenue						
001-0700-4600	Miscellaneous Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
	Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00%
	Revenue Total:	105,620.00	105,620.00	-70.00	-70.00	-105,690.00 100.07%
Expense						
Category: E01 - Personnel Expense						
001-0700-5000	Salary Expense	0.00	0.00	30,203.03	30,203.03	-30,203.03 0.00 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0700-5020 FICA Expense	0.00	0.00	2,269.91	2,269.91	-2,269.91	0.00 %
001-0700-5030 APERS Expense	0.00	0.00	4,470.09	4,470.09	-4,470.09	0.00 %
001-0700-5040 Health Insurance Expense	0.00	0.00	5,011.46	5,011.46	-5,011.46	0.00 %
001-0700-5060 Travel & Training Expense	0.00	0.00	1,605.79	1,605.79	-1,605.79	0.00 %
Category: E01 - Personnel Expense Total:	0.00	0.00	43,560.28	43,560.28	-43,560.28	0.00%
Category: E10 - Building & Grounds Exp						
001-0700-5116 Communication Exp - Cellular	0.00	0.00	319.57	319.57	-319.57	0.00 %
Category: E10 - Building & Grounds Exp Total:	0.00	0.00	319.57	319.57	-319.57	0.00%
Category: E20 - Vehicle Expense						
001-0700-5200 Fuel Expense	0.00	0.00	920.28	920.28	-920.28	0.00 %
Category: E20 - Vehicle Expense Total:	0.00	0.00	920.28	920.28	-920.28	0.00%
Category: E30 - Supply Expense						
001-0700-5300 Supplies - Office	0.00	0.00	15.26	15.26	-15.26	0.00 %
001-0700-5350 Postage Expense	0.00	0.00	12.33	12.33	-12.33	0.00 %
Category: E30 - Supply Expense Total:	0.00	0.00	27.59	27.59	-27.59	0.00%
Category: E40 - Operations Expense						
001-0700-5405 Act 474 Surcharge	0.00	0.00	395.20	395.20	-395.20	0.00 %
001-0700-5480 Dues & Subscriptions	0.00	0.00	50.00	50.00	-50.00	0.00 %
Category: E40 - Operations Expense Total:	0.00	0.00	445.20	445.20	-445.20	0.00%
Category: E55 - Professional Services						
001-0700-5560 Vacant Home Cleanup	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-0700-5568 Prof Services - Elec Insp	0.00	0.00	3,120.00	3,120.00	-3,120.00	0.00 %
Category: E55 - Professional Services Total:	10,000.00	10,000.00	3,120.00	3,120.00	6,880.00	68.80%
Category: E60 - Miscellaneous Expense						
001-0700-5600 Miscellaneous Expense	68,924.50	68,924.50	0.00	0.00	68,924.50	100.00 %
Category: E60 - Miscellaneous Expense Total:	68,924.50	68,924.50	0.00	0.00	68,924.50	100.00%
Expense Total:	78,924.50	78,924.50	48,392.92	48,392.92	30,531.58	38.68%
Department: 0700 - Code Enforcement Surplus (Deficit):	26,695.50	26,695.50	-48,462.92	-48,462.92	-75,158.42	281.54%
Fund: 001 - General Fund Surplus (Deficit):	-2,292,649.20	-2,296,649.20	47,701.52	-357,104.95	1,939,544.25	84.45%
Fund: 002 - Sales Tax Fund						
Department: 0100 - Administration						
Revenue						
Category: R10 - Taxes - Sales						
002-0100-4105 One Cent Sales Tax	5,938,336.00	5,938,336.00	547,845.58	4,644,936.48	-1,293,399.52	21.78 %
Category: R10 - Taxes - Sales Total:	5,938,336.00	5,938,336.00	547,845.58	4,644,936.48	-1,293,399.52	21.78%
Category: R85 - Interest Revenue						
002-0100-4850 Interest Revenue	250.00	250.00	25.61	226.27	-23.73	9.49 %
Category: R85 - Interest Revenue Total:	250.00	250.00	25.61	226.27	-23.73	9.49%
Revenue Total:	5,938,586.00	5,938,586.00	547,871.19	4,645,162.75	-1,293,423.25	21.78%
Expense						
Category: E62 - Intergovernmental Tsfr						
002-0100-5620 Xfer to General	5,938,336.00	5,938,336.00	494,861.00	4,453,749.00	1,484,587.00	25.00 %
Category: E62 - Intergovernmental Tsfr Total:	5,938,336.00	5,938,336.00	494,861.00	4,453,749.00	1,484,587.00	25.00%
Expense Total:	5,938,336.00	5,938,336.00	494,861.00	4,453,749.00	1,484,587.00	25.00%
Department: 0100 - Administration Surplus (Deficit):	250.00	250.00	53,010.19	191,413.75	191,163.75	76,465.50%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	250.00	250.00	53,010.19	191,413.75	191,163.75	76,465.50%
Fund: 003 - Franchise Fees Fund						
Department: 0100 - Administration						
Revenue						
Category: R50 - Sale of Services						
003-0100-4502 AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	0.00	32,109.91	-47,890.09	59.86 %
003-0100-4506 Centerpoint Energy Franchise Fee	200,000.00	200,000.00	8,995.00	247,701.07	47,701.07	123.85 %
003-0100-4508 Fidelity Franchise Fee	15,000.00	15,000.00	0.00	28,813.97	13,813.97	192.09 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
003-0100-4510 Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	56,127.75	-18,872.25	25.16 %
003-0100-4526 Entergy Franchise Fee	600,000.00	600,000.00	73,147.50	509,047.33	-90,952.67	15.16 %
003-0100-4528 First Electric Franchise Fee	275,000.00	275,000.00	45,491.87	336,685.53	61,685.53	122.43 %
003-0100-4564 Windstream Franchise Fee	15,000.00	15,000.00	0.00	10,370.68	-4,629.32	30.86 %
Category: R50 - Sale of Services Total:	1,260,000.00	1,260,000.00	127,634.37	1,220,856.24	-39,143.76	3.11%
Category: R85 - Interest Revenue						
003-0100-4850 Interest Revenue	300.00	300.00	29.56	249.80	-50.20	16.73 %
Category: R85 - Interest Revenue Total:	300.00	300.00	29.56	249.80	-50.20	16.73%
Revenue Total:	1,260,300.00	1,260,300.00	127,663.93	1,221,106.04	-39,193.96	3.11%
Expense						
Category: E62 - Intergovernmental Tsfr						
003-0100-5620 Xfer to General	175,000.00	175,000.00	14,583.34	131,249.98	43,750.02	25.00 %
Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.34	131,249.98	43,750.02	25.00%
Expense Total:	175,000.00	175,000.00	14,583.34	131,249.98	43,750.02	25.00%
Department: 0100 - Administration Surplus (Deficit):	1,085,300.00	1,085,300.00	113,080.59	1,089,856.06	4,556.06	-0.42%
Department: 0800 - Street						
Expense						
Category: E62 - Intergovernmental Tsfr						
003-0800-5622 Xfer to Fund 185	649,000.20	649,000.20	53,786.97	483,828.88	165,171.32	25.45 %
Category: E62 - Intergovernmental Tsfr Total:	649,000.20	649,000.20	53,786.97	483,828.88	165,171.32	25.45%
Expense Total:	649,000.20	649,000.20	53,786.97	483,828.88	165,171.32	25.45%
Department: 0800 - Street Total:	649,000.20	649,000.20	53,786.97	483,828.88	165,171.32	25.45%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	436,299.80	436,299.80	59,293.62	606,027.18	169,727.38	-38.90%
Fund: 005 - Designated Tax Fund						
Department: 0100 - Administration						
Revenue						
Category: R85 - Interest Revenue						
005-0100-4850 Interest Revenue	700.00	700.00	18.35	160.23	-539.77	77.11 %
Category: R85 - Interest Revenue Total:	700.00	700.00	18.35	160.23	-539.77	77.11%
Revenue Total:	700.00	700.00	18.35	160.23	-539.77	77.11%
Department: 0100 - Administration Total:	700.00	700.00	18.35	160.23	-539.77	77.11%
Department: 0200 - Animal Control						
Revenue						
Category: R10 - Taxes - Sales						
005-0200-4100 Designated Tax - AC	593,834.00	593,834.00	54,784.56	462,962.87	-130,871.13	22.04 %
Category: R10 - Taxes - Sales Total:	593,834.00	593,834.00	54,784.56	462,962.87	-130,871.13	22.04%
Revenue Total:	593,834.00	593,834.00	54,784.56	462,962.87	-130,871.13	22.04%
Expense						
Category: E62 - Intergovernmental Tsfr						
005-0200-5620 Xfer to General - AC	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	25.00 %
Category: E62 - Intergovernmental Tsfr Total:	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	25.00%
Expense Total:	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	25.00%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	5,298.56	17,588.87	17,588.87	0.00%
Department: 0400 - Parks						
Revenue						
Category: R10 - Taxes - Sales						
005-0400-4100 Designated Tax - Park	593,834.00	593,834.00	54,784.56	464,493.64	-129,340.36	21.78 %
Category: R10 - Taxes - Sales Total:	593,834.00	593,834.00	54,784.56	464,493.64	-129,340.36	21.78%
Revenue Total:	593,834.00	593,834.00	54,784.56	464,493.64	-129,340.36	21.78%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Category: E62 - Intergovernmental Tsfr						
005-0400-5620	Xfer to General - Park	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00 25.00 %
	Category: E62 - Intergovernmental Tsfr Total:	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00 25.00%
	Expense Total:	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00 25.00%
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	5,298.56	19,119.64	19,119.64 0.00%
Department: 0500 - Fire						
Revenue						
Category: R10 - Taxes - Sales						
005-0500-4100	Designated Tax - Fire	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87 21.78 %
	Category: R10 - Taxes - Sales Total:	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87 21.78%
	Revenue Total:	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87 21.78%
Expense						
Category: E62 - Intergovernmental Tsfr						
005-0500-5620	Xfer to General - Fire	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00 25.00 %
	Category: E62 - Intergovernmental Tsfr Total:	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00 25.00%
	Expense Total:	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00 25.00%
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	13,246.40	47,799.13	47,799.13 0.00%
Department: 0600 - Police						
Revenue						
Category: R10 - Taxes - Sales						
005-0600-4100	Designated Tax - Police	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87 21.78 %
	Category: R10 - Taxes - Sales Total:	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87 21.78%
	Revenue Total:	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87 21.78%
Expense						
Category: E62 - Intergovernmental Tsfr						
005-0600-5620	Xfer to General - Police	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00 25.00 %
	Category: E62 - Intergovernmental Tsfr Total:	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00 25.00%
	Expense Total:	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00 25.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	13,246.40	47,799.13	47,799.13 0.00%
Department: 0800 - Street						
Revenue						
Category: R10 - Taxes - Sales						
005-0800-4100	Designated Tax - Street	1,781,501.00	1,781,501.00	164,353.66	1,393,480.94	-388,020.06 21.78 %
	Category: R10 - Taxes - Sales Total:	1,781,501.00	1,781,501.00	164,353.66	1,393,480.94	-388,020.06 21.78%
	Revenue Total:	1,781,501.00	1,781,501.00	164,353.66	1,393,480.94	-388,020.06 21.78%
Expense						
Category: E62 - Intergovernmental Tsfr						
005-0800-5622	Xfer to Street	1,781,501.00	1,781,501.00	148,458.00	1,336,122.00	445,379.00 25.00 %
	Category: E62 - Intergovernmental Tsfr Total:	1,781,501.00	1,781,501.00	148,458.00	1,336,122.00	445,379.00 25.00%
	Expense Total:	1,781,501.00	1,781,501.00	148,458.00	1,336,122.00	445,379.00 25.00%
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	15,895.66	57,358.94	57,358.94 0.00%
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	700.00	700.00	53,003.93	189,825.94	189,125.94 27,017.99%
Fund: 007 - Investment Account						
Department: 0100 - Administration						
Revenue						
Category: R85 - Interest Revenue						
007-0100-4850	Interest Revenue	0.00	0.00	2.89	-2,671.83	-2,671.83 0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	2.89	-2,671.83	-2,671.83 0.00%
	Revenue Total:	0.00	0.00	2.89	-2,671.83	-2,671.83 0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Category: E62 - Intergovernmental Tsfr						
007-0100-5626 Xfer to Other	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
Category: E85 - Interest Expense						
007-0100-5855 Loss	26,000.00	26,000.00	9,139.30	52,724.40	-26,724.40	-102.79 %
Category: E85 - Interest Expense Total:	26,000.00	26,000.00	9,139.30	52,724.40	-26,724.40	-102.79%
Expense Total:	526,000.00	526,000.00	9,139.30	52,724.40	473,275.60	89.98%
Department: 0100 - Administration Surplus (Deficit):	-526,000.00	-526,000.00	-9,136.41	-55,396.23	470,603.77	89.47%
Fund: 007 - Investment Account Surplus (Deficit):	-526,000.00	-526,000.00	-9,136.41	-55,396.23	470,603.77	89.47%
Fund: 020 - Animal Control Donation						
Department: 0200 - Animal Control						
Revenue						
Category: R68 - Donation Revenue						
020-0200-4680 Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	7,586.85	5,086.85	303.47 %
Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	7,586.85	5,086.85	203.47%
Category: R85 - Interest Revenue						
020-0200-4850 Interest Revenue	5.00	5.00	0.50	4.39	-0.61	12.20 %
Category: R85 - Interest Revenue Total:	5.00	5.00	0.50	4.39	-0.61	12.20%
Revenue Total:	2,505.00	2,505.00	0.50	7,591.24	5,086.24	203.04%
Expense						
Category: E55 - Professional Services						
020-0200-5580 AC Donation Expense	5,000.00	5,000.00	0.00	1,683.22	3,316.78	66.34 %
Category: E55 - Professional Services Total:	5,000.00	5,000.00	0.00	1,683.22	3,316.78	66.34%
Expense Total:	5,000.00	5,000.00	0.00	1,683.22	3,316.78	66.34%
Department: 0200 - Animal Control Surplus (Deficit):	-2,495.00	-2,495.00	0.50	5,908.02	8,403.02	336.79%
Fund: 020 - Animal Control Donation Surplus (Deficit):	-2,495.00	-2,495.00	0.50	5,908.02	8,403.02	336.79%
Fund: 030 - Act 1256 of 1995 Court						
Department: 0300 - Court						
Revenue						
Category: R40 - Fines & Forfeitures						
030-0300-4404 Act 1256 Civil Division	71,250.00	71,250.00	1,965.00	12,090.00	-59,160.00	83.03 %
030-0300-4406 Act 1256 District Court Rev	330,000.00	330,000.00	20,295.96	205,690.02	-124,309.98	37.67 %
Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	22,260.96	217,780.02	-183,469.98	45.72%
Revenue Total:	401,250.00	401,250.00	22,260.96	217,780.02	-183,469.98	45.72%
Expense						
Category: E01 - Personnel Expense						
030-0300-5072 Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	3,553.56	1,646.44	31.66 %
Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	3,553.56	1,646.44	31.66%
Category: E40 - Operations Expense						
030-0300-5400 Act 316 of 1991 Expense	250.00	250.00	18.12	163.08	86.92	34.77 %
030-0300-5415 Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	12,083.76	5,416.24	30.95 %
030-0300-5425 Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	93,583.41	46,916.59	33.39 %
030-0300-5430 Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	10,629.36	4,620.64	30.30 %
030-0300-5435 Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	19,716.12	8,783.88	30.82 %
030-0300-5440 Act 1256 DFA (State)	167,250.00	167,250.00	0.00	55,388.77	111,861.23	66.88 %
030-0300-5445 Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	17,699.40	8,300.60	31.93 %
030-0300-5495 Act 1256 Intoximeter Expense	900.00	900.00	67.14	604.26	295.74	32.86 %
Category: E40 - Operations Expense Total:	396,150.00	396,150.00	17,507.82	209,868.16	186,281.84	47.02%
Expense Total:	401,350.00	401,350.00	17,902.66	213,421.72	187,928.28	46.82%
Department: 0300 - Court Surplus (Deficit):	-100.00	-100.00	4,358.30	4,358.30	4,458.30	4,458.30%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	-100.00	-100.00	4,358.30	4,358.30	4,458.30	4,458.30%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - Act 1809 of 2001 Court Auto						
Department: 0300 - Court						
Revenue						
Category: R40 - Fines & Forfeitures						
031-0300-4408	Act 1809 of 2001 Revenue	29,426.00	29,426.00	3,017.00	27,258.40	-2,167.60 7.37 %
Category: R40 - Fines & Forfeitures Total:		29,426.00	29,426.00	3,017.00	27,258.40	-2,167.60 7.37%
Category: R85 - Interest Revenue						
031-0300-4850	Interest Revenue	20.00	20.00	0.59	5.07	-14.93 74.65 %
Category: R85 - Interest Revenue Total:		20.00	20.00	0.59	5.07	-14.93 74.65%
Revenue Total:		29,446.00	29,446.00	3,017.59	27,263.47	-2,182.53 7.41%
Expense						
Category: E60 - Miscellaneous Expense						
031-0300-5608	Software - New & Renewals	40,000.00	40,000.00	3,138.88	19,263.91	20,736.09 51.84 %
Category: E60 - Miscellaneous Expense Total:		40,000.00	40,000.00	3,138.88	19,263.91	20,736.09 51.84%
Expense Total:		40,000.00	40,000.00	3,138.88	19,263.91	20,736.09 51.84%
Department: 0300 - Court Surplus (Deficit):		-10,554.00	-10,554.00	-121.29	7,999.56	18,553.56 175.80%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):		-10,554.00	-10,554.00	-121.29	7,999.56	18,553.56 175.80%
Fund: 045 - Park 1/8 SalesTax O & M						
Department: 0400 - Parks						
Revenue						
Category: R10 - Taxes - Sales						
045-0400-4110	Park 1/8 Sales Tax	742,292.00	742,292.00	68,480.70	580,617.06	-161,674.94 21.78 %
Category: R10 - Taxes - Sales Total:		742,292.00	742,292.00	68,480.70	580,617.06	-161,674.94 21.78%
Category: R85 - Interest Revenue						
045-0400-4850	Interest Revenue	30.00	30.00	2.65	23.28	-6.72 22.40 %
Category: R85 - Interest Revenue Total:		30.00	30.00	2.65	23.28	-6.72 22.40%
Revenue Total:		742,322.00	742,322.00	68,483.35	580,640.34	-161,681.66 21.78%
Expense						
Category: E62 - Intergovernmental Tsfr						
045-0400-5620	Xfer to General	742,292.00	742,292.00	61,858.00	556,722.00	185,570.00 25.00 %
Category: E62 - Intergovernmental Tsfr Total:		742,292.00	742,292.00	61,858.00	556,722.00	185,570.00 25.00%
Expense Total:		742,292.00	742,292.00	61,858.00	556,722.00	185,570.00 25.00%
Department: 0400 - Parks Surplus (Deficit):		30.00	30.00	6,625.35	23,918.34	23,888.34 79,627.80%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):		30.00	30.00	6,625.35	23,918.34	23,888.34 79,627.80%
Fund: 051 - Act 833 of 1991 Fire						
Department: 0500 - Fire						
Revenue						
Category: R15 - Taxes - Property						
051-0500-4150	State Turnback	20,000.00	20,000.00	0.00	22,273.17	2,273.17 111.37 %
Category: R15 - Taxes - Property Total:		20,000.00	20,000.00	0.00	22,273.17	2,273.17 11.37%
Category: R85 - Interest Revenue						
051-0500-4850	Interest Revenue	15.00	15.00	0.84	6.93	-8.07 53.80 %
Category: R85 - Interest Revenue Total:		15.00	15.00	0.84	6.93	-8.07 53.80%
Revenue Total:		20,015.00	20,015.00	0.84	22,280.10	2,265.10 11.32%
Expense						
Category: E40 - Operations Expense						
051-0500-5410	Act 833 Expense	63,620.00	63,620.00	2,389.78	6,889.45	56,730.55 89.17 %
Category: E40 - Operations Expense Total:		63,620.00	63,620.00	2,389.78	6,889.45	56,730.55 89.17%
Expense Total:		63,620.00	63,620.00	2,389.78	6,889.45	56,730.55 89.17%
Department: 0500 - Fire Surplus (Deficit):		-43,605.00	-43,605.00	-2,388.94	15,390.65	58,995.65 135.30%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):		-43,605.00	-43,605.00	-2,388.94	15,390.65	58,995.65 135.30%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 055 - Fire 3/8 SalesTax						
Department: 0500 - Fire						
Revenue						
Category: R10 - Taxes - Sales						
055-0500-4120 Fire 3/8 Sales Tax	2,226,876.00	2,226,876.00	205,442.08	1,741,851.17	-485,024.83	21.78 %
Category: R10 - Taxes - Sales Total:	2,226,876.00	2,226,876.00	205,442.08	1,741,851.17	-485,024.83	21.78%
Category: R85 - Interest Revenue						
055-0500-4850 Interest Revenue	100.00	100.00	5.61	48.52	-51.48	51.48 %
Category: R85 - Interest Revenue Total:	100.00	100.00	5.61	48.52	-51.48	51.48%
Revenue Total:	2,226,976.00	2,226,976.00	205,447.69	1,741,899.69	-485,076.31	21.78%
Expense						
Category: E62 - Intergovernmental Tsfr						
055-0500-5620 Xfer to General	2,226,876.00	2,226,876.00	185,573.00	1,670,157.00	556,719.00	25.00 %
Category: E62 - Intergovernmental Tsfr Total:	2,226,876.00	2,226,876.00	185,573.00	1,670,157.00	556,719.00	25.00%
Expense Total:	2,226,876.00	2,226,876.00	185,573.00	1,670,157.00	556,719.00	25.00%
Department: 0500 - Fire Surplus (Deficit):	100.00	100.00	19,874.69	71,742.69	71,642.69	71,642.69%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	100.00	100.00	19,874.69	71,742.69	71,642.69	71,642.69%
Fund: 061 - Act 918 of 1983 Police						
Department: 0600 - Police						
Revenue						
Category: R40 - Fines & Forfeitures						
061-0600-4410 Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	12,083.76	-2,916.24	19.44 %
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	12,083.76	-2,916.24	19.44%
Category: R85 - Interest Revenue						
061-0600-4850 Interest Revenue	10.00	10.00	0.44	3.61	-6.39	63.90 %
Category: R85 - Interest Revenue Total:	10.00	10.00	0.44	3.61	-6.39	63.90%
Revenue Total:	15,010.00	15,010.00	1,343.08	12,087.37	-2,922.63	19.47%
Expense						
Category: E60 - Miscellaneous Expense						
061-0600-5600 Miscellaneous Expense	15,010.00	15,010.00	0.00	0.00	15,010.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	15,010.00	15,010.00	0.00	0.00	15,010.00	100.00%
Expense Total:	15,010.00	15,010.00	0.00	0.00	15,010.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,343.08	12,087.37	12,087.37	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,343.08	12,087.37	12,087.37	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh						
Department: 0600 - Police						
Revenue						
Category: R40 - Fines & Forfeitures						
062-0600-4402 Act 988 of 1991 Revenue	12,000.00	12,000.00	407.50	4,239.24	-7,760.76	64.67 %
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	407.50	4,239.24	-7,760.76	64.67%
Category: R85 - Interest Revenue						
062-0600-4850 Interest Revenue	10.00	10.00	0.33	2.99	-7.01	70.10 %
Category: R85 - Interest Revenue Total:	10.00	10.00	0.33	2.99	-7.01	70.10%
Revenue Total:	12,010.00	12,010.00	407.83	4,242.23	-7,767.77	64.68%
Expense						
Category: E40 - Operations Expense						
062-0600-5420 Act 988 Expense	12,000.00	12,000.00	0.00	2,988.26	9,011.74	75.10 %
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	2,988.26	9,011.74	75.10%
Expense Total:	12,000.00	12,000.00	0.00	2,988.26	9,011.74	75.10%
Department: 0600 - Police Surplus (Deficit):	10.00	10.00	407.83	1,253.97	1,243.97	12,439.70%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	10.00	10.00	407.83	1,253.97	1,243.97	12,439.70%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 066 - Federal Drug Control						
Department: 0600 - Police						
Revenue						
Category: R85 - Interest Revenue						
066-0600-4850	Interest Revenue	0.00	0.00	0.24	2.18	2.18 0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	0.24	2.18	2.18 0.00%
	Revenue Total:	0.00	0.00	0.24	2.18	2.18 0.00%
	Department: 0600 - Police Total:	0.00	0.00	0.24	2.18	2.18 0.00%
	Fund: 066 - Federal Drug Control Total:	0.00	0.00	0.24	2.18	2.18 0.00%
Fund: 068 - State Drug Control						
Department: 0600 - Police						
Revenue						
Category: R40 - Fines & Forfeitures						
068-0600-4418	Drug Seizure Revenue	2,500.00	2,500.00	0.00	0.00	-2,500.00 100.00 %
	Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00 100.00%
Category: R85 - Interest Revenue						
068-0600-4850	Interest Revenue	5.00	5.00	0.19	1.73	-3.27 65.40 %
	Category: R85 - Interest Revenue Total:	5.00	5.00	0.19	1.73	-3.27 65.40%
	Revenue Total:	2,505.00	2,505.00	0.19	1.73	-2,503.27 99.93%
Expense						
Category: E60 - Miscellaneous Expense						
068-0600-5600	Miscellaneous Expense	2,505.00	2,505.00	0.00	0.00	2,505.00 100.00 %
	Category: E60 - Miscellaneous Expense Total:	2,505.00	2,505.00	0.00	0.00	2,505.00 100.00%
	Expense Total:	2,505.00	2,505.00	0.00	0.00	2,505.00 100.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.19	1.73	1.73 0.00%
	Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.19	1.73	1.73 0.00%
Fund: 080 - Street Fund						
Department: 0140 - Stormwater						
Expense						
Category: E01 - Personnel Expense						
080-0140-5000	Salary Expense	180,023.97	180,023.97	19,219.31	153,397.42	26,626.55 14.79 %
080-0140-5010	Overtime Expense	635.00	635.00	0.00	393.77	241.23 37.99 %
080-0140-5020	FICA Expense	13,820.42	13,820.42	1,456.00	11,586.64	2,233.78 16.16 %
080-0140-5022	Unemployment Expense	180.00	180.00	0.00	97.62	82.38 45.77 %
080-0140-5025	Worker's Comp Expense	500.00	500.00	0.00	452.55	47.45 9.49 %
080-0140-5030	APERS Expense	27,676.95	27,676.95	2,944.41	23,482.46	4,194.49 15.16 %
080-0140-5040	Health Insurance Expense	26,180.40	26,180.40	1,660.02	20,898.49	5,281.91 20.18 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	300.00 100.00 %
080-0140-5055	Uniform Expense	4,525.00	4,525.00	239.78	1,728.25	2,796.75 61.81 %
080-0140-5060	Travel & Training Expense	10,025.00	10,025.00	1,350.00	6,900.56	3,124.44 31.17 %
	Category: E01 - Personnel Expense Total:	263,866.74	263,866.74	26,869.52	218,937.76	44,928.98 17.03%
Category: E10 - Building & Grounds Exp						
080-0140-5116	Communication Exp - Cellular	3,024.00	3,024.00	252.17	2,267.67	756.33 25.01 %
	Category: E10 - Building & Grounds Exp Total:	3,024.00	3,024.00	252.17	2,267.67	756.33 25.01%
Category: E20 - Vehicle Expense						
080-0140-5200	Fuel Expense	7,200.00	7,200.00	457.76	5,034.22	2,165.78 30.08 %
080-0140-5210	Service & Repair - Vehicle	10,000.00	10,000.00	0.00	1,585.10	8,414.90 84.15 %
080-0140-5218	Tire Expense	3,000.00	3,000.00	0.00	1,193.75	1,806.25 60.21 %
080-0140-5225	Insurance Expense - Vehicle	1,000.00	1,000.00	0.00	956.74	43.26 4.33 %
	Category: E20 - Vehicle Expense Total:	21,200.00	21,200.00	457.76	8,769.81	12,430.19 58.63%
Category: E30 - Supply Expense						
080-0140-5300	Supplies - Office	12,340.00	12,340.00	0.00	4,549.02	7,790.98 63.14 %
080-0140-5322	Supplies - Operating	5,000.00	5,000.00	302.16	1,134.19	3,865.81 77.32 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
080-0140-5380 Prisoner Care Expense	2,700.00	2,700.00	134.03	654.10	2,045.90	75.77 %
Category: E30 - Supply Expense Total:	20,040.00	20,040.00	436.19	6,337.31	13,702.69	68.38%
Category: E40 - Operations Expense						
080-0140-5515 Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	1,000.00	83.33 %
080-0140-5520 Public Education Expense	5,000.00	5,000.00	0.00	3,352.75	1,647.25	32.95 %
Category: E40 - Operations Expense Total:	6,200.00	6,200.00	0.00	3,552.75	2,647.25	42.70%
Category: E55 - Professional Services						
080-0140-5571 Prof Services - Engineering	129,910.00	129,910.00	0.00	40,566.23	89,343.77	68.77 %
080-0140-5574 Prof Services - GIS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
080-0140-5589 Prof Services - Printing	250.00	250.00	0.00	0.00	250.00	100.00 %
Category: E55 - Professional Services Total:	131,160.00	131,160.00	0.00	40,566.23	90,593.77	69.07%
Expense Total:	445,490.74	445,490.74	28,015.64	280,431.53	165,059.21	37.05%
Department: 0140 - Stormwater Total:	445,490.74	445,490.74	28,015.64	280,431.53	165,059.21	37.05%
Department: 0800 - Street						
Revenue						
Category: R10 - Taxes - Sales						
080-0800-4152 1/2 Cent SalesTaxExpires7/2023	456,000.00	456,000.00	52,461.22	440,797.13	-15,202.87	3.33 %
Category: R10 - Taxes - Sales Total:	456,000.00	456,000.00	52,461.22	440,797.13	-15,202.87	3.33%
Category: R15 - Taxes - Property						
080-0800-4150 State Turnback	974,000.00	974,000.00	97,794.73	883,914.60	-90,085.40	9.25 %
080-0800-4151 Saline County Treasurer	494,000.00	494,000.00	18,174.07	332,659.46	-161,340.54	32.66 %
Category: R15 - Taxes - Property Total:	1,468,000.00	1,468,000.00	115,968.80	1,216,574.06	-251,425.94	17.13%
Category: R60 - Miscellaneous Revenue						
080-0800-4600 Miscellaneous Revenue	9,867.05	9,867.05	200.00	11,144.80	1,277.75	112.95 %
Category: R60 - Miscellaneous Revenue Total:	9,867.05	9,867.05	200.00	11,144.80	1,277.75	12.95%
Category: R62 - Intergovernmental Tsfrs						
080-0800-4627 Xfer Designated Tax	1,781,501.00	1,781,501.00	148,458.00	1,336,122.00	-445,379.00	25.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,781,501.00	1,781,501.00	148,458.00	1,336,122.00	-445,379.00	25.00%
Category: R64 - Reimbursement						
080-0800-4640 Reimbursement Revenue	725,000.00	725,000.00	0.00	223,456.34	-501,543.66	69.18 %
Category: R64 - Reimbursement Total:	725,000.00	725,000.00	0.00	223,456.34	-501,543.66	69.18%
Category: R85 - Interest Revenue						
080-0800-4850 Interest Revenue	775.00	775.00	0.00	0.00	-775.00	100.00 %
Category: R85 - Interest Revenue Total:	775.00	775.00	0.00	0.00	-775.00	100.00%
Revenue Total:	4,441,143.05	4,441,143.05	317,088.02	3,228,094.33	-1,213,048.72	27.31%
Expense						
Category: E01 - Personnel Expense						
080-0800-5000 Salary Expense	649,751.90	649,751.90	64,016.89	373,242.27	276,509.63	42.56 %
080-0800-5005 SWB Reimbursement	169,571.00	169,571.00	14,130.91	127,178.27	42,392.73	25.00 %
080-0800-5010 Overtime Expense	7,200.00	7,200.00	223.57	4,923.58	2,276.42	31.62 %
080-0800-5020 FICA Expense	50,043.24	50,043.24	4,875.51	28,503.90	21,539.34	43.04 %
080-0800-5022 Unemployment Expense	1,140.00	1,140.00	0.00	386.49	753.51	66.10 %
080-0800-5025 Worker's Comp Expense	18,000.00	18,000.00	0.00	16,843.00	1,157.00	6.43 %
080-0800-5030 APERS Expense	100,217.30	100,217.30	9,841.63	57,863.71	42,353.59	42.26 %
080-0800-5040 Health Insurance Expense	123,057.24	123,057.24	7,483.17	61,821.40	61,235.84	49.76 %
080-0800-5050 Physical & Drug Screen Exp	1,800.00	1,800.00	29.90	176.35	1,623.65	90.20 %
080-0800-5055 Uniform Expense	14,287.08	14,287.08	2,725.37	13,382.20	904.88	6.33 %
080-0800-5060 Travel & Training Expense	15,000.00	15,000.00	2,802.96	11,453.04	3,546.96	23.65 %
Category: E01 - Personnel Expense Total:	1,150,067.76	1,150,067.76	106,129.91	695,774.21	454,293.55	39.50%
Category: E10 - Building & Grounds Exp						
080-0800-5102 Repairs & Maint - Building	35,000.00	35,000.00	295.68	12,127.18	22,872.82	65.35 %
080-0800-5110 Utilities - Electric	20,000.00	20,000.00	2,696.22	22,050.93	-2,050.93	-10.25 %
080-0800-5111 Utilities - Gas	2,499.96	2,499.96	15.35	1,751.47	748.49	29.94 %
080-0800-5112 Utilities - Water	5,000.00	5,000.00	41.84	374.92	4,625.08	92.50 %

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	1,255.26	11,045.40	3,594.60	24.55 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	453.02	4,229.55	270.45	6.01 %
080-0800-5120	Insurance - Property	1,965.00	1,965.00	0.00	0.00	1,965.00	100.00 %
080-0800-5130	Sanitation	3,500.00	3,500.00	769.20	3,063.44	436.56	12.47 %
080-0800-5140	Supplies - B&G	3,600.00	3,600.00	0.00	908.55	2,691.45	74.76 %
080-0800-5142	Janitorial Supplies and Main	2,000.00	2,000.00	86.34	1,494.69	505.31	25.27 %
080-0800-5145	Tools	12,000.00	12,000.00	1,322.80	12,629.71	-629.71	-5.25 %
Category: E10 - Building & Grounds Exp Total:		104,704.96	104,704.96	6,935.71	69,675.84	35,029.12	33.46%
Category: E20 - Vehicle Expense							
080-0800-5200	Fuel Expense	70,000.00	70,000.00	5,769.74	50,505.22	19,494.78	27.85 %
080-0800-5210	Service & Repair - Vehicle	88,587.27	88,587.27	5,631.15	52,916.03	35,671.24	40.27 %
080-0800-5218	Tire Expense	15,000.00	15,000.00	1,116.92	11,763.43	3,236.57	21.58 %
080-0800-5225	Insurance Expense - Vehicle	20,055.07	20,055.07	0.00	17,263.48	2,791.59	13.92 %
080-0800-5230	Radios	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
080-0800-5240	Equipment Rental	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00 %
Category: E20 - Vehicle Expense Total:		214,642.34	214,642.34	12,517.81	132,448.16	82,194.18	38.29%
Category: E30 - Supply Expense							
080-0800-5300	Supplies - Office	6,000.00	6,000.00	0.00	2,094.75	3,905.25	65.09 %
080-0800-5316	Supplies - Signs	40,000.08	40,000.08	3,005.46	21,270.88	18,729.20	46.82 %
080-0800-5322	Supplies - Operating	242,448.00	242,448.00	28,853.95	140,690.55	101,757.45	41.97 %
080-0800-5323	Material and Maint	100,000.08	100,000.08	2,588.73	47,727.39	52,272.69	52.27 %
080-0800-5350	Postage Expense	504.00	504.00	5.70	357.08	146.92	29.15 %
Category: E30 - Supply Expense Total:		388,952.16	388,952.16	34,453.84	212,140.65	176,811.51	45.46%
Category: E40 - Operations Expense							
080-0800-5480	Dues & Subscriptions	3,100.00	3,100.00	0.00	173.47	2,926.53	94.40 %
080-0800-5530	Safety Program	3,000.00	3,000.00	130.58	3,055.41	-55.41	-1.85 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	4,443.42	-443.42	-11.09 %
080-0800-5545	Street Paving Expense	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
080-0800-5546	Street Lights Installed	227,693.38	227,693.38	3,959.27	157,394.13	70,299.25	30.87 %
080-0800-5547	Traffic Signal Maintenance	16,008.00	16,008.00	0.00	670.84	15,337.16	95.81 %
Category: E40 - Operations Expense Total:		383,801.38	383,801.38	4,089.85	165,737.27	218,064.11	56.82%
Category: E55 - Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	10,750.00	13,750.00	0.00	0.00 %
080-0800-5553	Prof Services - Advertising	3,500.04	3,500.04	0.00	2,072.72	1,427.32	40.78 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	0.00	750.00	100.00 %
080-0800-5571	Prof Services - Engineering	144,380.00	144,380.00	0.00	65,846.71	78,533.29	54.39 %
080-0800-5574	Prof Services - GIS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
080-0800-5586	Prof Services - Other	241,976.98	241,976.98	16,770.08	115,304.64	126,672.34	52.35 %
080-0800-5589	Prof Services - Printing	500.00	500.00	0.00	125.78	374.22	74.84 %
Category: E55 - Professional Services Total:		406,857.02	406,857.02	27,520.08	197,099.85	209,757.17	51.56%
Category: E60 - Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	5,500.00	5,500.00	0.00	8,929.23	-3,429.23	-62.35 %
080-0800-5608	Software - New & Renewals	15,465.00	15,465.00	0.00	3,660.86	11,804.14	76.33 %
080-0800-5614	Copiers & Maintenance	1,320.00	1,320.00	0.00	0.00	1,320.00	100.00 %
Category: E60 - Miscellaneous Expense Total:		22,285.00	22,285.00	0.00	12,590.09	9,694.91	43.50%
Category: E80 - Fixed Assets							
080-0800-5810	Fixed Assets - Equipment	796,424.36	796,424.36	0.00	352,838.61	443,585.75	55.70 %
080-0800-5816	Fixed Assets - Infrastructure	744,887.37	744,887.37	41,333.05	113,371.54	631,515.83	84.78 %
080-0800-5828	Projects	1,331,681.42	1,331,681.42	0.00	423,129.00	908,552.42	68.23 %
Category: E80 - Fixed Assets Total:		2,872,993.15	2,872,993.15	41,333.05	889,339.15	1,983,654.00	69.04%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E90 - Construction Projects						
080-0800-5910 Projects - Overlays	740,170.45	740,170.45	3,220.00	292,459.97	447,710.48	60.49 %
Category: E90 - Construction Projects Total:	740,170.45	740,170.45	3,220.00	292,459.97	447,710.48	60.49%
Expense Total:	6,284,474.22	6,284,474.22	236,200.25	2,667,265.19	3,617,209.03	57.56%
Department: 0800 - Street Surplus (Deficit):	-1,843,331.17	-1,843,331.17	80,887.77	560,829.14	2,404,160.31	130.42%
Fund: 080 - Street Fund Surplus (Deficit):	-2,288,821.91	-2,288,821.91	52,872.13	280,397.61	2,569,219.52	112.25%
Fund: 110 - Special Redemp - 2016 Bond						
Department: 0000 - Administration						
Expense						
Category: E62 - Intergovernmental Tsfr						
110-0000-5626 Xfer to Other	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00%
Expense Total:	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00%
Department: 0000 - Administration Total:	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00%
Department: 0100 - Administration						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
110-0100-4623 Xfer from Other Fund	1,001,000.00	1,001,000.00	1,314.16	1,003,181.34	2,181.34	100.22 %
Category: R62 - Intergovernmental Tsfrs Total:	1,001,000.00	1,001,000.00	1,314.16	1,003,181.34	2,181.34	0.22%
Category: R85 - Interest Revenue						
110-0100-4855 Gain on Investment	0.00	0.00	1,778.77	4,619.71	4,619.71	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,778.77	4,619.71	4,619.71	0.00%
Revenue Total:	1,001,000.00	1,001,000.00	3,092.93	1,007,801.05	6,801.05	0.68%
Department: 0100 - Administration Total:	1,001,000.00	1,001,000.00	3,092.93	1,007,801.05	6,801.05	0.68%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	626,000.00	626,000.00	3,092.93	1,007,801.05	381,801.05	-60.99%
Fund: 113 - Debt Service Reserve Fund						
Department: 0100 - Administration						
Revenue						
Category: R85 - Interest Revenue						
113-0100-4850 Interest Revenue	2,000.00	2,000.00	1,314.16	3,600.09	1,600.09	180.00 %
Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	1,314.16	3,600.09	1,600.09	80.00%
Revenue Total:	2,000.00	2,000.00	1,314.16	3,600.09	1,600.09	80.00%
Expense						
Category: E62 - Intergovernmental Tsfr						
113-0100-5626 Xfer to other fund	2,000.00	2,000.00	1,314.16	3,600.09	-1,600.09	-80.00 %
Category: E62 - Intergovernmental Tsfr Total:	2,000.00	2,000.00	1,314.16	3,600.09	-1,600.09	-80.00%
Expense Total:	2,000.00	2,000.00	1,314.16	3,600.09	-1,600.09	-80.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund						
Department: 0000 - Administration						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
114-0000-4623 Xfer from Other Fund	375,000.00	375,000.00	0.00	0.00	-375,000.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:	375,000.00	375,000.00	0.00	0.00	-375,000.00	100.00%
Revenue Total:	375,000.00	375,000.00	0.00	0.00	-375,000.00	100.00%
Expense						
Category: E72 - Bond Expense						
114-0000-5722 Bond Principle Pmt	1,346,000.00	1,346,000.00	0.00	1,345,884.38	115.62	0.01 %
114-0000-5724 Bond Fees	950.00	950.00	0.00	950.00	0.00	0.00 %
Category: E72 - Bond Expense Total:	1,346,950.00	1,346,950.00	0.00	1,346,834.38	115.62	0.01%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense						
114-0000-5850 Interest Expense	778,975.00	778,975.00	0.00	0.00	778,975.00	100.00 %
Category: E85 - Interest Expense Total:	778,975.00	778,975.00	0.00	0.00	778,975.00	100.00%
Expense Total:	2,125,925.00	2,125,925.00	0.00	1,346,834.38	779,090.62	36.65%
Department: 0000 - Administration Surplus (Deficit):	-1,750,925.00	-1,750,925.00	0.00	-1,346,834.38	404,090.62	23.08%
Department: 0100 - Administration						
Revenue						
Category: R10 - Taxes - Sales						
114-0100-4610 Loan Proceeds	2,969,168.00	2,969,168.00	273,922.79	2,322,468.25	-646,699.75	21.78 %
Category: R10 - Taxes - Sales Total:	2,969,168.00	2,969,168.00	273,922.79	2,322,468.25	-646,699.75	21.78%
Revenue Total:	2,969,168.00	2,969,168.00	273,922.79	2,322,468.25	-646,699.75	21.78%
Department: 0100 - Administration Total:	2,969,168.00	2,969,168.00	273,922.79	2,322,468.25	-646,699.75	21.78%
Department: 0400 - Parks						
Revenue						
Category: R85 - Interest Revenue						
114-0400-4850 Interest Revenue	0.00	0.00	1,079.08	2,807.02	2,807.02	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,079.08	2,807.02	2,807.02	0.00%
Revenue Total:	0.00	0.00	1,079.08	2,807.02	2,807.02	0.00%
Expense						
Category: E62 - Intergovernmental Tsfr						
114-0400-5626 Xfer to other fund	375,000.00	375,000.00	0.00	999,581.25	-624,581.25	-166.56 %
Category: E62 - Intergovernmental Tsfr Total:	375,000.00	375,000.00	0.00	999,581.25	-624,581.25	-166.56%
Expense Total:	375,000.00	375,000.00	0.00	999,581.25	-624,581.25	-166.56%
Department: 0400 - Parks Surplus (Deficit):	-375,000.00	-375,000.00	1,079.08	-996,774.23	-621,774.23	-165.81%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	843,243.00	843,243.00	275,001.87	-21,140.36	-864,383.36	102.51%
Fund: 167 - 2022 Amend 78						
Department: 0100 - Administration						
Revenue						
Category: R10 - Taxes - Sales						
167-0100-4610 Loan Proceeds	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39	56.58 %
Category: R10 - Taxes - Sales Total:	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39	56.58%
Revenue Total:	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39	56.58%
Department: 0100 - Administration Total:	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39	56.58%
Fund: 167 - 2022 Amend 78 Total:	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39	56.58%
Fund: 185 - Street Bond 2016 DS						
Department: 0800 - Street						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
185-0800-4627 Xfer from Other	649,000.20	649,000.20	53,786.97	483,834.62	-165,165.58	25.45 %
Category: R62 - Intergovernmental Tsfrs Total:	649,000.20	649,000.20	53,786.97	483,834.62	-165,165.58	25.45%
Category: R85 - Interest Revenue						
185-0800-4850 Interest Revenue	0.00	0.00	210.96	620.61	620.61	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	210.96	620.61	620.61	0.00%
Revenue Total:	649,000.20	649,000.20	53,997.93	484,455.23	-164,544.97	25.35%
Expense						
Category: E72 - Bond Expense						
185-0800-5722 Bond Principal Pmt	360,000.00	360,000.00	0.00	638,493.76	-278,493.76	-77.36 %
185-0800-5724 Bond Fees	1,008.00	1,008.00	83.33	749.97	258.03	25.60 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
185-0800-5750 Interest Expense	278,493.76	278,493.76	0.00	0.00	278,493.76	100.00 %
Category: E72 - Bond Expense Total:	639,501.76	639,501.76	83.33	639,243.73	258.03	0.04%
Expense Total:	639,501.76	639,501.76	83.33	639,243.73	258.03	0.04%
Department: 0800 - Street Surplus (Deficit):	9,498.44	9,498.44	53,914.60	-154,788.50	-164,286.94	1,729.62%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	9,498.44	9,498.44	53,914.60	-154,788.50	-164,286.94	1,729.62%
Fund: 186 - Street Bond 2016 DSR						
Department: 0800 - Street						
Revenue						
Category: R85 - Interest Revenue						
186-0800-4850 Interest Revenue	0.00	0.00	512.74	1,361.91	1,361.91	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	512.74	1,361.91	1,361.91	0.00%
Revenue Total:	0.00	0.00	512.74	1,361.91	1,361.91	0.00%
Expense						
Category: E62 - Intergovernmental Tsfr						
186-0800-5626 Xfer to Other	0.00	0.00	0.00	5.74	-5.74	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	5.74	-5.74	0.00%
Expense Total:	0.00	0.00	0.00	5.74	-5.74	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	512.74	1,356.17	1,356.17	0.00%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	0.00	512.74	1,356.17	1,356.17	0.00%
Fund: 187 - 2016 Street Construction Fund						
Department: 0800 - Street						
Revenue						
Category: R85 - Interest Revenue						
187-0800-4850 Interest Revenue	0.00	0.00	9,910.38	27,767.81	27,767.81	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	9,910.38	27,767.81	27,767.81	0.00%
Revenue Total:	0.00	0.00	9,910.38	27,767.81	27,767.81	0.00%
Expense						
Category: E90 - Construction Projects						
187-0800-5900 Construction Projects	2,000,000.00	2,000,000.00	-90,314.82	1,035,248.05	964,751.95	48.24 %
Category: E90 - Construction Projects Total:	2,000,000.00	2,000,000.00	-90,314.82	1,035,248.05	964,751.95	48.24%
Expense Total:	2,000,000.00	2,000,000.00	-90,314.82	1,035,248.05	964,751.95	48.24%
Department: 0800 - Street Surplus (Deficit):	-2,000,000.00	-2,000,000.00	100,225.20	-1,007,480.24	992,519.76	49.63%
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	-2,000,000.00	-2,000,000.00	100,225.20	-1,007,480.24	992,519.76	49.63%
Fund: 500 - Water Fund						
Department: 0140 - Stormwater						
Revenue						
Category: R50 - Sale of Services						
500-0140-4567 Stormwater Rev Fees	20,000.00	20,000.00	450.00	19,975.00	-25.00	0.13 %
500-0140-4568 Stormwater Rev - Residential	244,000.00	244,000.00	20,352.00	181,070.26	-62,929.74	25.79 %
500-0140-4569 Stormwater Rev - Business	44,000.00	44,000.00	3,774.00	33,748.63	-10,251.37	23.30 %
Category: R50 - Sale of Services Total:	308,000.00	308,000.00	24,576.00	234,793.89	-73,206.11	23.77%
Revenue Total:	308,000.00	308,000.00	24,576.00	234,793.89	-73,206.11	23.77%
Expense						
Category: E62 - Intergovernmental Tsfr						
500-0140-5622 Xfer to Fund 515	308,000.00	308,000.00	0.00	208,823.79	99,176.21	32.20 %
Category: E62 - Intergovernmental Tsfr Total:	308,000.00	308,000.00	0.00	208,823.79	99,176.21	32.20%
Expense Total:	308,000.00	308,000.00	0.00	208,823.79	99,176.21	32.20%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	24,576.00	25,970.10	25,970.10	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0900 - Water							
Revenue							
Category: R50 - Sale of Services							
500-0900-4504	CAW Watershed	75,276.00	75,276.00	8,512.65	74,775.15	-500.85	0.67 %
500-0900-4532	One Time Charge	38,500.00	38,500.00	3,024.00	33,176.09	-5,323.91	13.83 %
500-0900-4536	Penalties	150,000.00	150,000.00	17,619.70	139,377.95	-10,622.05	7.08 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	100.00	1,150.00	-850.00	42.50 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	150.25	8,480.00	1,951.00	129.88 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,374.40	29,931.29	-9,668.71	24.42 %
500-0900-4544	Water Misc Income	98,737.00	98,737.00	13,825.00	177,335.82	78,598.82	179.60 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,942.50	17,289.00	-14,711.00	45.97 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	765.00	20,310.00	-7,190.00	26.15 %
500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	431,657.67	2,642,986.36	-1,680,013.64	38.86 %
500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	245.00	21,845.00	4,845.00	128.50 %
500-0900-4561	Sales Tax Revenue	315,000.00	315,000.00	42,656.62	257,512.29	-57,487.71	18.25 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	471.60	4,190.40	-165.60	3.80 %
Category: R50 - Sale of Services Total:		5,129,498.00	5,129,498.00	524,344.39	3,428,359.35	-1,701,138.65	33.16%
Category: R60 - Miscellaneous Revenue							
500-0900-4600	Miscellaneous Revenue	5,000.00	5,000.00	0.00	40,534.23	35,534.23	810.68 %
500-0900-4631	NXfer to Water Impact	35,000.00	35,000.00	600.00	38,118.00	3,118.00	108.91 %
500-0900-4632	NXfer to Subdiv Impact Wtr	4,500.00	4,500.00	1,550.00	3,000.00	-1,500.00	33.33 %
Category: R60 - Miscellaneous Revenue Total:		44,500.00	44,500.00	2,150.00	81,652.23	37,152.23	83.49%
Revenue Total:		5,173,998.00	5,173,998.00	526,494.39	3,510,011.58	-1,663,986.42	32.16%
Expense							
Category: E01 - Personnel Expense							
500-0900-5000	Salary Expense	571,573.77	571,573.77	62,010.75	397,409.37	174,164.40	30.47 %
500-0900-5005	SWB Reimbursement	169,571.00	169,571.00	14,130.91	127,178.27	42,392.73	25.00 %
500-0900-5010	Overtime Expense	17,217.71	17,217.71	3,130.15	21,510.50	-4,292.79	-24.93 %
500-0900-5020	FICA Expense	44,996.66	44,996.66	4,929.45	31,569.97	13,426.69	29.84 %
500-0900-5022	Unemployment Expense	780.00	780.00	0.00	474.45	305.55	39.17 %
500-0900-5025	Worker's Comp Expense	15,000.00	15,000.00	0.00	15,743.03	-743.03	-4.95 %
500-0900-5030	APERS Expense	85,739.97	85,739.97	9,991.09	62,826.84	22,913.13	26.72 %
500-0900-5040	Health Insurance Expense	82,840.56	82,840.56	7,096.98	59,553.78	23,286.78	28.11 %
500-0900-5050	Physical & Drug Screen Exp	800.00	800.00	0.00	83.95	716.05	89.51 %
500-0900-5054	Bring Your Own Device - Phone	300.00	300.00	75.00	275.00	25.00	8.33 %
500-0900-5055	Uniform Expense	10,392.85	10,392.85	264.47	5,879.40	4,513.45	43.43 %
500-0900-5060	Travel & Training Expense	9,000.00	9,000.00	2,111.00	5,724.82	3,275.18	36.39 %
Category: E01 - Personnel Expense Total:		1,008,212.52	1,008,212.52	103,739.80	728,229.38	279,983.14	27.77%
Category: E10 - Building & Grounds Exp							
500-0900-5102	Repairs & Maint - Building	12,324.12	12,324.12	295.68	3,518.74	8,805.38	71.45 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	71.42	3,428.58	97.96 %
500-0900-5110	Utilities - Electric	60,000.00	60,000.00	376.98	32,627.59	27,372.41	45.62 %
500-0900-5111	Utilities - Gas	2,499.96	2,499.96	30.52	1,902.54	597.42	23.90 %
500-0900-5112	Utilities - Water	300.00	300.00	24.71	220.12	79.88	26.63 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,460.00	8,460.00	599.89	6,477.59	1,982.41	23.43 %
500-0900-5116	Communication Exp - Cellular	15,000.00	15,000.00	846.25	8,152.17	6,847.83	45.65 %
500-0900-5120	Insurance Property	12,893.00	12,893.00	0.00	0.00	12,893.00	100.00 %
500-0900-5130	Sanitation	1,800.00	1,800.00	245.41	2,078.96	-278.96	-15.50 %
500-0900-5142	Janitorial Supplies and Main	11,500.00	11,500.00	34.06	1,520.84	9,979.16	86.78 %
500-0900-5145	Tools	12,500.04	12,500.04	0.00	12,330.70	169.34	1.35 %
Category: E10 - Building & Grounds Exp Total:		140,777.12	140,777.12	2,453.50	68,900.67	71,876.45	51.06%
Category: E20 - Vehicle Expense							
500-0900-5200	Fuel Expense	54,000.00	54,000.00	7,054.90	46,216.12	7,783.88	14.41 %
500-0900-5210	Service & Repair - Vehicle	50,789.96	50,789.96	1,873.84	10,064.47	40,725.49	80.18 %
500-0900-5218	Tire Expense	12,000.00	12,000.00	332.93	4,609.92	7,390.08	61.58 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5225 Insurance Expense - Vehicle	7,638.47	7,638.47	0.00	6,859.62	778.85	10.20 %
Category: E20 - Vehicle Expense Total:	124,428.43	124,428.43	9,261.67	67,750.13	56,678.30	45.55%
Category: E30 - Supply Expense						
500-0900-5300 Supplies - Office	5,499.96	5,499.96	638.79	3,162.26	2,337.70	42.50 %
500-0900-5322 Supplies - Operating	265,700.00	265,700.00	11,907.06	94,441.90	171,258.10	64.46 %
500-0900-5350 Postage Expense	96,000.00	96,000.00	250.00	2,110.25	93,889.75	97.80 %
500-0900-5360 Cost of Water from CAW	1,468,524.00	1,468,524.00	0.00	839,161.24	629,362.76	42.86 %
Category: E30 - Supply Expense Total:	1,835,723.96	1,835,723.96	12,795.85	938,875.65	896,848.31	48.86%
Category: E40 - Operations Expense						
500-0900-5475 Credit Card Fees	106,380.00	106,380.00	10,085.87	94,433.78	11,946.22	11.23 %
500-0900-5480 Dues & Subscriptions	33,492.00	33,492.00	548.52	18,287.99	15,204.01	45.40 %
500-0900-5530 Safety Program	1,500.00	1,500.00	89.16	2,348.24	-848.24	-56.55 %
500-0900-5535 Sales Tax Expense	315,000.00	315,000.00	0.00	179,662.27	135,337.73	42.96 %
Category: E40 - Operations Expense Total:	456,372.00	456,372.00	10,723.55	294,732.28	161,639.72	35.42%
Category: E55 - Professional Services						
500-0900-5550 Prof Services - Acctg & Audit	7,400.00	7,400.00	7,400.00	7,400.00	0.00	0.00 %
500-0900-5553 Prof Services - Advertising	2,000.00	2,000.00	0.00	335.84	1,664.16	83.21 %
500-0900-5571 Prof Services - Engineering	16,644.00	16,644.00	0.00	0.00	16,644.00	100.00 %
500-0900-5586 Prof Services - Other	82,362.08	82,362.08	9,983.90	51,669.56	30,692.52	37.27 %
Category: E55 - Professional Services Total:	108,406.08	108,406.08	17,383.90	59,405.40	49,000.68	45.20%
Category: E60 - Miscellaneous Expense						
500-0900-5600 Miscellaneous Expense	1,000.00	1,000.00	0.00	937.21	62.79	6.28 %
500-0900-5604 Hardware - New & Renewals	7,000.00	7,000.00	0.00	8,506.19	-1,506.19	-21.52 %
500-0900-5608 Software - New & Renewals	38,110.00	38,110.00	0.00	8,329.31	29,780.69	78.14 %
500-0900-5614 Copiers & Maintenance	8,320.00	8,320.00	0.00	189.54	8,130.46	97.72 %
Category: E60 - Miscellaneous Expense Total:	54,430.00	54,430.00	0.00	17,962.25	36,467.75	67.00%
Category: E62 - Intergovernmental Tsfr						
500-0900-5624 Xfer to Water	3,500,000.00	3,500,000.00	195,833.50	3,208,336.00	291,664.00	8.33 %
500-0900-5629 Xfer to Water Impact	35,000.00	35,000.00	0.00	32,268.00	2,732.00	7.81 %
Category: E62 - Intergovernmental Tsfr Total:	3,535,000.00	3,535,000.00	195,833.50	3,240,604.00	294,396.00	8.33%
Category: E72 - Bond Expense						
500-0900-5724 Bond Fees	48,999.96	48,999.96	0.00	30,093.88	18,906.08	38.58 %
Category: E72 - Bond Expense Total:	48,999.96	48,999.96	0.00	30,093.88	18,906.08	38.58%
Category: E80 - Fixed Assets						
500-0900-5816 Capital Assets- Infrastructure	499,908.75	499,908.75	0.00	298,552.11	201,356.64	40.28 %
Category: E80 - Fixed Assets Total:	499,908.75	499,908.75	0.00	298,552.11	201,356.64	40.28%
Category: E85 - Interest Expense						
500-0900-5850 Interest Expense	0.00	0.00	0.00	55,775.81	-55,775.81	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	0.00	55,775.81	-55,775.81	0.00%
Expense Total:	7,812,258.82	7,812,258.82	352,191.77	5,800,881.56	2,011,377.26	25.75%
Department: 0900 - Water Surplus (Deficit):	-2,638,260.82	-2,638,260.82	174,302.62	-2,290,869.98	347,390.84	13.17%
Department: 0950 - Wastewater						
Revenue						
Category: R50 - Sale of Services						
500-0950-4552 Sales - Wastewater	5,563,787.00	5,563,787.00	562,180.08	3,906,256.41	-1,657,530.59	29.79 %
500-0950-4558 Sales - WW Connections	13,750.00	13,750.00	150.00	11,600.00	-2,150.00	15.64 %
Category: R50 - Sale of Services Total:	5,577,537.00	5,577,537.00	562,330.08	3,917,856.41	-1,659,680.59	29.76%
Category: R60 - Miscellaneous Revenue						
500-0950-4600 Miscellaneous Revenue	100.00	100.00	0.00	35.80	-64.20	64.20 %
500-0950-4631 Xfer Wastewater Impact	50,000.00	50,000.00	3,200.00	40,650.00	-9,350.00	18.70 %
Category: R60 - Miscellaneous Revenue Total:	50,100.00	50,100.00	3,200.00	40,685.80	-9,414.20	18.79%
Revenue Total:	5,627,637.00	5,627,637.00	565,530.08	3,958,542.21	-1,669,094.79	29.66%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Category: E60 - Miscellaneous Expense						
500-0950-5600 Miscellaneous Expense	96,000.00	96,000.00	10,479.62	82,795.54	13,204.46	13.75 %
Category: E60 - Miscellaneous Expense Total:	96,000.00	96,000.00	10,479.62	82,795.54	13,204.46	13.75%
Category: E62 - Intergovernmental Tsfr						
500-0950-5624 Xfer to Water	4,064,000.00	4,064,000.00	229,166.50	3,741,664.00	322,336.00	7.93 %
500-0950-5631 Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	33,300.00	16,700.00	33.40 %
Category: E62 - Intergovernmental Tsfr Total:	4,114,000.00	4,114,000.00	229,166.50	3,774,964.00	339,036.00	8.24%
Expense Total:	4,210,000.00	4,210,000.00	239,646.12	3,857,759.54	352,240.46	8.37%
Department: 0950 - Wastewater Surplus (Deficit):	1,417,637.00	1,417,637.00	325,883.96	100,782.67	-1,316,854.33	92.89%
Fund: 500 - Water Fund Surplus (Deficit):	-1,220,623.82	-1,220,623.82	524,762.58	-2,164,117.21	-943,493.39	-77.30%
Fund: 510 - Wastewater Fund						
Department: 0900 - Water						
Revenue						
Category: R60 - Miscellaneous Revenue						
510-0900-4600 Miscellaneous Revenue	100.00	100.00	0.00	0.00	-100.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	100.00	100.00	0.00	0.00	-100.00	100.00%
Category: R62 - Intergovernmental Tsfrs						
510-0900-4625 Xfer from Water	3,500,000.00	3,500,000.00	212,500.00	3,475,000.00	-25,000.00	0.71 %
Category: R62 - Intergovernmental Tsfrs Total:	3,500,000.00	3,500,000.00	212,500.00	3,475,000.00	-25,000.00	0.71%
Revenue Total:	3,500,100.00	3,500,100.00	212,500.00	3,475,000.00	-25,100.00	0.72%
Expense						
Category: E01 - Personnel Expense						
510-0900-5000 Salary Expense	0.00	0.00	1,025.00	1,025.00	-1,025.00	0.00 %
510-0900-5020 FICA Expense	0.00	0.00	78.40	78.40	-78.40	0.00 %
510-0900-5055 Uniform Expense	0.00	0.00	262.88	262.88	-262.88	0.00 %
Category: E01 - Personnel Expense Total:	0.00	0.00	1,366.28	1,366.28	-1,366.28	0.00%
Category: E10 - Building & Grounds Exp						
510-0900-5110 Utilities - Electric	0.00	0.00	3,557.91	3,557.91	-3,557.91	0.00 %
510-0900-5116 Communication Exp - Cellular	0.00	0.00	61.93	61.93	-61.93	0.00 %
510-0900-5130 Sanitation	0.00	0.00	138.97	138.97	-138.97	0.00 %
Category: E10 - Building & Grounds Exp Total:	0.00	0.00	3,758.81	3,758.81	-3,758.81	0.00%
Category: E20 - Vehicle Expense						
510-0900-5210 Service & Repair - Vehicle	0.00	0.00	5,017.30	5,017.30	-5,017.30	0.00 %
Category: E20 - Vehicle Expense Total:	0.00	0.00	5,017.30	5,017.30	-5,017.30	0.00%
Category: E30 - Supply Expense						
510-0900-5322 Supplies - Operating	0.00	0.00	11,578.34	11,578.34	-11,578.34	0.00 %
Category: E30 - Supply Expense Total:	0.00	0.00	11,578.34	11,578.34	-11,578.34	0.00%
Category: E40 - Operations Expense						
510-0900-5480 Dues & Subscriptions	0.00	0.00	2,358.43	2,358.43	-2,358.43	0.00 %
510-0900-5515 Elections or Permit Fee Exp	45,000.00	45,000.00	0.00	41,318.40	3,681.60	8.18 %
510-0900-5535 Sales Tax Expense	0.00	0.00	29,948.76	29,948.76	-29,948.76	0.00 %
Category: E40 - Operations Expense Total:	45,000.00	45,000.00	32,307.19	73,625.59	-28,625.59	-63.61%
Category: E55 - Professional Services						
510-0900-5586 Prof Services - Other	0.00	0.00	300.00	300.00	-300.00	0.00 %
510-0900-5589 Prof Services - Printing	0.00	0.00	175.00	175.00	-175.00	0.00 %
Category: E55 - Professional Services Total:	0.00	0.00	475.00	475.00	-475.00	0.00%
Category: E62 - Intergovernmental Tsfr						
510-0900-5626 Xfer Depreciation Fd - Water	97,000.00	97,000.00	0.00	76,677.34	20,322.66	20.95 %
Category: E62 - Intergovernmental Tsfr Total:	97,000.00	97,000.00	0.00	76,677.34	20,322.66	20.95%
Category: E72 - Bond Expense						
510-0900-5724 Bond Fees	0.00	0.00	3,694.39	3,694.39	-3,694.39	0.00 %
Category: E72 - Bond Expense Total:	0.00	0.00	3,694.39	3,694.39	-3,694.39	0.00%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets						
510-0900-5821	Other Equipment	133,170.00	133,170.00	0.00	110,977.00	22,193.00 16.67 %
510-0900-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	500,000.00 100.00 %
	Category: E80 - Fixed Assets Total:	633,170.00	633,170.00	0.00	110,977.00	522,193.00 82.47%
Category: E85 - Interest Expense						
510-0900-5850	Interest Expense	180,665.00	180,665.00	6,921.46	6,921.46	173,743.54 96.17 %
	Category: E85 - Interest Expense Total:	180,665.00	180,665.00	6,921.46	6,921.46	173,743.54 96.17%
	Expense Total:	955,835.00	955,835.00	65,118.77	294,091.51	661,743.49 69.23%
	Department: 0900 - Water Surplus (Deficit):	2,544,265.00	2,544,265.00	147,381.23	3,180,908.49	636,643.49 -25.02%
Department: 0950 - Wastewater						
Revenue						
Category: R60 - Miscellaneous Revenue						
510-0950-4600	Miscellaneous Revenue	0.00	0.00	96,094.59	98,703.44	98,703.44 0.00 %
	Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	96,094.59	98,703.44	98,703.44 0.00%
Category: R62 - Intergovernmental Tsfrs						
510-0950-4625	Xfer from Sewer Sales	4,064,000.00	4,064,000.00	212,500.00	3,475,000.00	-589,000.00 14.49 %
	Category: R62 - Intergovernmental Tsfrs Total:	4,064,000.00	4,064,000.00	212,500.00	3,475,000.00	-589,000.00 14.49%
	Revenue Total:	4,064,000.00	4,064,000.00	308,594.59	3,573,703.44	-490,296.56 12.06%
Expense						
Category: E01 - Personnel Expense						
510-0950-5000	Salary Expense	1,156,304.81	1,156,304.81	94,575.32	574,085.86	582,218.95 50.35 %
510-0950-5005	SWB Reimbursement	169,571.00	169,571.00	14,130.91	127,178.27	42,392.73 25.00 %
510-0950-5010	Overtime Expense	70,000.00	70,000.00	10,725.16	68,541.70	1,458.30 2.08 %
510-0950-5020	FICA Expense	94,162.76	94,162.76	7,946.95	48,317.56	45,845.20 48.69 %
510-0950-5022	Unemployment Expense	1,260.00	1,260.00	0.00	474.63	785.37 62.33 %
510-0950-5025	Worker's Comp Expense	22,000.00	22,000.00	0.00	21,589.60	410.40 1.87 %
510-0950-5030	APERS Expense	191,776.15	191,776.15	16,132.01	98,371.18	93,404.97 48.71 %
510-0950-5040	Health Insurance Expense	203,842.16	203,842.16	12,501.15	99,007.25	104,834.91 51.43 %
510-0950-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	0.00	713.75	486.25 40.52 %
510-0950-5054	Bring Your Own Device - Phone	600.00	600.00	0.00	250.00	350.00 58.33 %
510-0950-5055	Uniform Expense	19,140.63	19,140.63	2,186.25	11,413.96	7,726.67 40.37 %
510-0950-5060	Travel & Training Expense	5,000.00	5,000.00	410.00	2,114.71	2,885.29 57.71 %
	Category: E01 - Personnel Expense Total:	1,934,857.51	1,934,857.51	158,607.75	1,052,058.47	882,799.04 45.63%
Category: E10 - Building & Grounds Exp						
510-0950-5102	Repairs & Maint - Building	29,435.08	29,435.08	3,665.84	16,520.87	12,914.21 43.87 %
510-0950-5110	Utilities - Electric	348,000.00	348,000.00	30,056.38	308,698.15	39,301.85 11.29 %
510-0950-5111	Utilities - Gas	3,000.00	3,000.00	30.53	1,903.84	1,096.16 36.54 %
510-0950-5112	Utilities - Water	84,300.00	84,300.00	24.71	220.11	84,079.89 99.74 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,460.00	8,460.00	722.89	6,485.26	1,974.74 23.34 %
510-0950-5116	Communication Exp - Cellular	16,800.00	16,800.00	822.87	7,420.97	9,379.03 55.83 %
510-0950-5120	Insurance - Property	17,997.00	17,997.00	0.00	0.00	17,997.00 100.00 %
510-0950-5130	Sanitation	85,000.00	85,000.00	741.94	52,088.69	32,911.31 38.72 %
510-0950-5140	Supplies - B&G	10,380.00	10,380.00	0.00	1,064.62	9,315.38 89.74 %
510-0950-5142	Janitorial Supplies and Main	2,316.00	2,316.00	0.00	893.38	1,422.62 61.43 %
510-0950-5145	Tools	14,544.00	14,544.00	0.00	9,478.09	5,065.91 34.83 %
	Category: E10 - Building & Grounds Exp Total:	620,232.08	620,232.08	36,065.16	404,773.98	215,458.10 34.74%
Category: E20 - Vehicle Expense						
510-0950-5200	Fuel Expense	59,400.00	59,400.00	7,717.60	53,227.36	6,172.64 10.39 %
510-0950-5210	Service & Repair - Vehicle	76,248.00	76,248.00	161.31	33,792.06	42,455.94 55.68 %
510-0950-5218	Tire Expense	9,720.00	9,720.00	401.94	7,321.97	2,398.03 24.67 %
510-0950-5225	Insurance Expense - Vehicle	11,968.61	11,968.61	0.00	10,728.15	1,240.46 10.36 %
510-0950-5240	Equipment Rental	4,500.00	4,500.00	2,276.96	2,496.72	2,003.28 44.52 %
	Category: E20 - Vehicle Expense Total:	161,836.61	161,836.61	10,557.81	107,566.26	54,270.35 33.53%
Category: E30 - Supply Expense						
510-0950-5300	Supplies - Office	4,776.96	4,776.96	38.42	1,687.81	3,089.15 64.67 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
510-0950-5322	Supplies - Operating	425,438.65	425,438.65	28,664.31	175,965.77	249,472.88	58.64 %
510-0950-5324	Supplies - Chemicals	231,471.00	231,471.00	53,084.24	223,352.55	8,118.45	3.51 %
510-0950-5326	Supplies - Lab	45,972.00	45,972.00	1,297.34	25,287.19	20,684.81	44.99 %
510-0950-5350	Postage Expense	24,000.00	24,000.00	250.00	20.02	23,979.98	99.92 %
Category: E30 - Supply Expense Total:		731,658.61	731,658.61	83,334.31	426,313.34	305,345.27	41.73%
Category: E40 - Operations Expense							
510-0950-5475	Credit Card Fees	36,780.00	36,780.00	2,278.00	18,936.50	17,843.50	48.51 %
510-0950-5480	Dues & Subscriptions	18,364.00	18,364.00	784.20	9,843.92	8,520.08	46.40 %
510-0950-5530	Safety Program	4,000.00	4,000.00	54.52	2,695.28	1,304.72	32.62 %
510-0950-5541	Outside Contractors- I & I	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
510-0950-5542	Service & Repair - I & I	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Category: E40 - Operations Expense Total:		224,144.00	224,144.00	3,116.72	31,475.70	192,668.30	85.96%
Category: E55 - Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	7,400.00	7,400.00	0.00	0.00 %
510-0950-5553	Prof Services - Advertising	3,000.00	3,000.00	0.00	335.84	2,664.16	88.81 %
510-0950-5574	Prof Services - GIS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
510-0950-5586	Prof Services - Other	69,600.00	69,600.00	24,187.66	68,915.04	684.96	0.98 %
510-0950-5589	Prof Services - Printing	7,500.00	7,500.00	525.00	1,750.00	5,750.00	76.67 %
Category: E55 - Professional Services Total:		89,500.00	89,500.00	32,112.66	78,400.88	11,099.12	12.40%
Category: E60 - Miscellaneous Expense							
510-0950-5600	Miscellaneous Expense	0.00	0.00	0.00	668.15	-668.15	0.00 %
510-0950-5604	Hardware - New & Renewals	4,000.00	4,000.00	0.00	4,198.85	-198.85	-4.97 %
510-0950-5608	Software - New & Renewals	53,740.00	53,740.00	0.00	8,329.43	45,410.57	84.50 %
510-0950-5614	Copiers & Maintenance	8,320.00	8,320.00	0.00	189.53	8,130.47	97.72 %
Category: E60 - Miscellaneous Expense Total:		66,060.00	66,060.00	0.00	13,385.96	52,674.04	79.74%
Category: E62 - Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	120,000.00	120,000.00	0.00	99,693.77	20,306.23	16.92 %
Category: E62 - Intergovernmental Tsfr Total:		120,000.00	120,000.00	0.00	99,693.77	20,306.23	16.92%
Category: E72 - Bond Expense							
510-0950-5724	Bond Fees	66,999.96	66,999.96	4,968.54	45,413.42	21,586.54	32.22 %
Category: E72 - Bond Expense Total:		66,999.96	66,999.96	4,968.54	45,413.42	21,586.54	32.22%
Category: E80 - Fixed Assets							
510-0950-5810	Fixed Assets - Equipment	783,000.00	783,000.00	63,170.00	93,772.35	689,227.65	88.02 %
510-0950-5816	Fixed Assets - Infrastructure	2,788,280.86	2,788,280.86	55,091.36	329,793.48	2,458,487.38	88.17 %
510-0950-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
Category: E80 - Fixed Assets Total:		4,071,280.86	4,071,280.86	118,261.36	423,565.83	3,647,715.03	89.60%
Category: E85 - Interest Expense							
510-0950-5850	Interest Expense	226,808.00	226,808.00	7,877.09	71,416.16	155,391.84	68.51 %
Category: E85 - Interest Expense Total:		226,808.00	226,808.00	7,877.09	71,416.16	155,391.84	68.51%
Expense Total:		8,313,377.63	8,313,377.63	454,901.40	2,754,063.77	5,559,313.86	66.87%
Department: 0950 - Wastewater Surplus (Deficit):		-4,249,377.63	-4,249,377.63	-146,306.81	819,639.67	5,069,017.30	119.29%
Fund: 510 - Wastewater Fund Surplus (Deficit):		-1,705,112.63	-1,705,112.63	1,074.42	4,000,548.16	5,705,660.79	334.62%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
515-0140-4623	Xfer from Other Fund	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
515-0140-4625	Xfer from Water Revenue Fund	308,000.00	308,000.00	0.00	208,823.79	-99,176.21	32.20 %
Category: R62 - Intergovernmental Tsfrs Total:		808,000.00	808,000.00	0.00	208,823.79	-599,176.21	74.16%
Category: R64 - Reimbursement							
515-0140-4640	Reimbursement Revenue	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
Category: R64 - Reimbursement Total:		150,000.00	150,000.00	0.00	150,000.00	0.00	0.00%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue						
515-0140-4850 Interest Revenue	0.00	0.00	5.34	47.93	47.93	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	5.34	47.93	47.93	0.00%
Revenue Total:	958,000.00	958,000.00	5.34	358,871.72	-599,128.28	62.54%
Expense						
Category: E80 - Fixed Assets						
515-0140-5816 Fixed Assets - Infrastructure	1,593,446.43	1,593,446.43	0.00	322,209.30	1,271,237.13	79.78 %
Category: E80 - Fixed Assets Total:	1,593,446.43	1,593,446.43	0.00	322,209.30	1,271,237.13	79.78%
Expense Total:	1,593,446.43	1,593,446.43	0.00	322,209.30	1,271,237.13	79.78%
Department: 0140 - Stormwater Surplus (Deficit):	-635,446.43	-635,446.43	5.34	36,662.42	672,108.85	105.77%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	-635,446.43	-635,446.43	5.34	36,662.42	672,108.85	105.77%
Fund: 525 - Depreciation - WW						
Department: 0950 - Wastewater						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
525-0950-4625 Xfer from Water	217,000.00	217,000.00	0.00	176,371.11	-40,628.89	18.72 %
Category: R62 - Intergovernmental Tsfrs Total:	217,000.00	217,000.00	0.00	176,371.11	-40,628.89	18.72%
Revenue Total:	217,000.00	217,000.00	0.00	176,371.11	-40,628.89	18.72%
Department: 0950 - Wastewater Total:	217,000.00	217,000.00	0.00	176,371.11	-40,628.89	18.72%
Fund: 525 - Depreciation - WW Total:	217,000.00	217,000.00	0.00	176,371.11	-40,628.89	18.72%
Fund: 535 - Sub-Div Impact WW						
Department: 0950 - Wastewater						
Revenue						
Category: R85 - Interest Revenue						
535-0950-4850 Interest Revenue	0.00	0.00	0.19	1.76	1.76	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.19	1.76	1.76	0.00%
Revenue Total:	0.00	0.00	0.19	1.76	1.76	0.00%
Department: 0950 - Wastewater Total:	0.00	0.00	0.19	1.76	1.76	0.00%
Fund: 535 - Sub-Div Impact WW Total:	0.00	0.00	0.19	1.76	1.76	0.00%
Fund: 550 - Impact - Water						
Department: 0900 - Water						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
550-0900-4625 Xfer frWaterOrd1997-3, 2010-18	35,000.00	35,000.00	0.00	32,268.00	-2,732.00	7.81 %
Category: R62 - Intergovernmental Tsfrs Total:	35,000.00	35,000.00	0.00	32,268.00	-2,732.00	7.81%
Category: R85 - Interest Revenue						
550-0900-4850 Interest Revenue	0.00	0.00	1.85	15.66	15.66	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1.85	15.66	15.66	0.00%
Revenue Total:	35,000.00	35,000.00	1.85	32,283.66	-2,716.34	7.76%
Department: 0900 - Water Total:	35,000.00	35,000.00	1.85	32,283.66	-2,716.34	7.76%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	1.85	32,283.66	-2,716.34	7.76%
Fund: 555 - Impact - WW						
Department: 0950 - Wastewater						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
555-0950-4625 Xfer from Water Ord 1997-03	50,000.00	50,000.00	0.00	33,300.00	-16,700.00	33.40 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	0.00	33,300.00	-16,700.00	33.40%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue						
555-0950-4850 Interest Revenue	0.00	0.00	2.17	18.64	18.64	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	2.17	18.64	18.64	0.00%
Revenue Total:	50,000.00	50,000.00	2.17	33,318.64	-16,681.36	33.36%
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	2.17	33,318.64	-16,681.36	33.36%
Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	2.17	33,318.64	-16,681.36	33.36%
Fund: 560 - Salem Royalty						
Department: 0900 - Water						
Revenue						
Category: R85 - Interest Revenue						
560-0900-4850 Interest Revenue	0.00	0.00	0.00	1.79	1.79	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	1.79	1.79	0.00%
Revenue Total:	0.00	0.00	0.00	1.79	1.79	0.00%
Expense						
Category: E62 - Intergovernmental Tsfr						
560-0900-5624 Xfer to Water	43,155.30	43,155.30	0.00	43,155.30	0.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	43,155.30	43,155.30	0.00	43,155.30	0.00	0.00%
Expense Total:	43,155.30	43,155.30	0.00	43,155.30	0.00	0.00%
Department: 0900 - Water Surplus (Deficit):	-43,155.30	-43,155.30	0.00	-43,153.51	1.79	0.00%
Fund: 560 - Salem Royalty Surplus (Deficit):	-43,155.30	-43,155.30	0.00	-43,153.51	1.79	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr						
Department: 0000 - Administration						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
604-0000-4623 Xfer from Other Fund	575,000.00	575,000.00	51,509.69	423,611.54	-151,388.46	26.33 %
Category: R62 - Intergovernmental Tsfrs Total:	575,000.00	575,000.00	51,509.69	423,611.54	-151,388.46	26.33%
Category: R85 - Interest Revenue						
604-0000-4850 Interest Revenue	0.00	0.00	451.09	1,152.00	1,152.00	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	451.09	1,152.00	1,152.00	0.00%
Revenue Total:	575,000.00	575,000.00	51,960.78	424,763.54	-150,236.46	26.13%
Expense						
Category: E62 - Intergovernmental Tsfr						
604-0000-5626 Xfer to Other	575,000.00	575,000.00	0.00	50,558.13	524,441.87	91.21 %
Category: E62 - Intergovernmental Tsfr Total:	575,000.00	575,000.00	0.00	50,558.13	524,441.87	91.21%
Category: E72 - Bond Expense						
604-0000-5724 Bond Fees	2,000.04	2,000.04	166.67	1,500.03	500.01	25.00 %
Category: E72 - Bond Expense Total:	2,000.04	2,000.04	166.67	1,500.03	500.01	25.00%
Expense Total:	577,000.04	577,000.04	166.67	52,058.16	524,941.88	90.98%
Department: 0000 - Administration Surplus (Deficit):	-2,000.04	-2,000.04	51,794.11	372,705.38	374,705.42	18,734.90%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	-2,000.04	-2,000.04	51,794.11	372,705.38	374,705.42	18,734.90%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR						
Department: 0000 - Administration						
Revenue						
Category: R85 - Interest Revenue						
606-0000-4850 Interest Revenue	0.00	0.00	414.02	1,099.68	1,099.68	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	414.02	1,099.68	1,099.68	0.00%
Revenue Total:	0.00	0.00	414.02	1,099.68	1,099.68	0.00%
Department: 0000 - Administration Total:	0.00	0.00	414.02	1,099.68	1,099.68	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	414.02	1,099.68	1,099.68	0.00%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 700 - A/P Tax Commission						
Department: 0150 - A/P Tax Commission						
Revenue						
Category: R85 - Interest Revenue						
700-0150-4850 Interest Revenue	0.00	0.00	76.65	778.07	778.07	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	76.65	778.07	778.07	0.00%
Revenue Total:	0.00	0.00	76.65	778.07	778.07	0.00%
Expense						
Category: E60 - Miscellaneous Expense						
700-0150-5600 Miscellaneous Expense	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00%
Expense Total:	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00%
Department: 0150 - A/P Tax Commission Surplus (Deficit):	-232,000.00	-232,000.00	76.65	778.07	232,778.07	100.34%
Fund: 700 - A/P Tax Commission Surplus (Deficit):	-232,000.00	-232,000.00	76.65	778.07	232,778.07	100.34%
Report Surplus (Deficit):	-7,859,432.08	-7,863,432.08	774,401.21	3,671,750.01	11,535,182.09	146.69%

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund						
Department: 0100 - Administration						
Revenue						
R15 - Taxes - Property	872,400.00	872,400.00	42,949.74	670,082.17	-202,317.83	23.19%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	2,692.08	10,046.88	9,046.88	904.69%
R62 - Intergovernmental Tsfrs	6,113,336.00	6,113,336.00	509,444.34	4,584,998.98	-1,528,337.02	25.00%
R85 - Interest Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	6,987,736.00	6,987,736.00	555,086.16	5,265,128.03	-1,722,607.97	24.65%
Expense						
E01 - Personnel Expense	687,743.55	687,743.55	159,605.05	478,554.03	209,189.52	30.42%
E10 - Building & Grounds Exp	55,678.89	55,678.89	4,614.02	36,112.19	19,566.70	35.14%
E20 - Vehicle Expense	4,000.00	4,000.00	320.26	1,031.93	2,968.07	74.20%
E30 - Supply Expense	9,800.00	9,800.00	1,790.92	10,846.20	-1,046.20	-10.68%
E40 - Operations Expense	82,400.00	82,400.00	5,854.17	14,674.77	67,725.23	82.19%
E55 - Professional Services	126,690.00	126,690.00	15,132.83	71,703.10	54,986.90	43.40%
E60 - Miscellaneous Expense	13,620.00	13,620.00	59.41	15,578.07	-1,958.07	-14.38%
E68 - Donation Expense	90,000.00	90,000.00	0.00	73,771.53	16,228.47	18.03%
E80 - Fixed Assets	13,500.00	13,500.00	0.00	13,500.00	0.00	0.00%
E85 - Interest Expense	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00%
Expense Total:	1,084,832.44	1,084,832.44	187,376.66	715,771.82	369,060.62	34.02%
Department: 0100 - Administration Surplus (Deficit):	5,902,903.56	5,902,903.56	367,709.50	4,549,356.21	-1,353,547.35	22.93%
Department: 0110 - Information Technology						
Expense						
E01 - Personnel Expense	6,000.00	6,000.00	0.00	1,980.00	4,020.00	67.00%
E60 - Miscellaneous Expense	200,650.00	200,650.00	7,211.90	185,000.68	15,649.32	7.80%
E80 - Fixed Assets	200,000.00	200,000.00	0.00	22,106.58	177,893.42	88.95%
Expense Total:	406,650.00	406,650.00	7,211.90	209,087.26	197,562.74	48.58%
Department: 0110 - Information Technology Total:	406,650.00	406,650.00	7,211.90	209,087.26	197,562.74	48.58%
Department: 0120 - Planning & Development						
Revenue						
R10 - Taxes - Sales	0.00	0.00	0.00	72,290.17	72,290.17	0.00%
R20 - Licenses Permits & Fees	474,650.00	474,650.00	16,886.55	369,188.32	-105,461.68	22.22%
R60 - Miscellaneous Revenue	11,850.00	11,850.00	0.00	3,326.97	-8,523.03	71.92%
Revenue Total:	486,500.00	486,500.00	16,886.55	444,805.46	-41,694.54	8.57%
Expense						
E01 - Personnel Expense	562,924.13	562,924.13	18,402.94	349,174.79	213,749.34	37.97%
E10 - Building & Grounds Exp	8,574.00	8,574.00	449.98	5,376.99	3,197.01	37.29%
E20 - Vehicle Expense	11,599.57	11,599.57	0.00	8,663.88	2,935.69	25.31%
E30 - Supply Expense	4,000.00	4,000.00	0.00	1,928.33	2,071.67	51.79%
E40 - Operations Expense	42,300.00	42,300.00	951.16	37,114.62	5,185.38	12.26%
E55 - Professional Services	52,700.00	52,700.00	0.00	15,811.02	36,888.98	70.00%
E60 - Miscellaneous Expense	41,025.00	41,025.00	0.00	4,069.74	36,955.26	90.08%
E80 - Fixed Assets	12,650.00	12,650.00	1,181.33	9,035.68	3,614.32	28.57%
E85 - Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	736,072.70	736,072.70	20,985.41	431,175.05	304,897.65	41.42%
Department: 0120 - Planning & Development Surplus (Deficit):	-249,572.70	-249,572.70	-4,098.86	13,630.41	263,203.11	105.46%
Department: 0160 - Engineering						
Expense						
E01 - Personnel Expense	11,135.00	11,135.00	1,055.63	6,690.02	4,444.98	39.92%
E10 - Building & Grounds Exp	1,800.00	1,800.00	179.68	1,617.89	182.11	10.12%
E20 - Vehicle Expense	8,189.24	8,189.24	1,132.21	11,076.08	-2,886.84	-35.25%
E30 - Supply Expense	6,900.00	6,900.00	132.42	6,733.99	166.01	2.41%
E60 - Miscellaneous Expense	10,650.00	10,650.00	0.00	1,160.27	9,489.73	89.11%
E80 - Fixed Assets	12,960.00	12,960.00	1,611.72	10,455.16	2,504.84	19.33%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
E85 - Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	51,934.24	51,934.24	4,111.66	37,733.41	14,200.83	27.34%
Department: 0160 - Engineering Total:	51,934.24	51,934.24	4,111.66	37,733.41	14,200.83	27.34%
Department: 0200 - Animal Control						
Revenue						
R20 - Licenses Permits & Fees	29,500.00	29,500.00	3,558.58	21,374.87	-8,125.13	27.54%
R40 - Fines & Forfeitures	6,000.00	6,000.00	795.00	5,280.00	-720.00	12.00%
R62 - Intergovernmental Tsfrs	593,834.00	593,834.00	49,486.00	445,374.00	-148,460.00	25.00%
Revenue Total:	629,334.00	629,334.00	53,839.58	472,028.87	-157,305.13	25.00%
Expense						
E01 - Personnel Expense	637,347.78	637,347.78	44,637.73	376,714.33	260,633.45	40.89%
E10 - Building & Grounds Exp	65,176.00	65,176.00	3,608.09	32,005.69	33,170.31	50.89%
E20 - Vehicle Expense	14,576.93	14,576.93	861.79	9,037.80	5,539.13	38.00%
E30 - Supply Expense	20,900.00	20,900.00	1,744.30	11,485.34	9,414.66	45.05%
E40 - Operations Expense	15,945.00	15,945.00	124.03	880.60	15,064.40	94.48%
E55 - Professional Services	35,000.00	35,000.00	5,534.90	21,668.60	13,331.40	38.09%
E60 - Miscellaneous Expense	13,650.00	13,650.00	5.00	13,570.80	79.20	0.58%
E72 - Bond Expense	4,800.00	4,800.00	639.80	3,822.33	977.67	20.37%
E80 - Fixed Assets	51,000.00	51,000.00	535.61	3,836.19	47,163.81	92.48%
E85 - Interest Expense	300.00	300.00	63.29	396.16	-96.16	-32.05%
Expense Total:	858,695.71	858,695.71	57,754.54	473,417.84	385,277.87	44.87%
Department: 0200 - Animal Control Surplus (Deficit):	-229,361.71	-229,361.71	-3,914.96	-1,388.97	227,972.74	99.39%
Department: 0300 - Court						
Revenue						
R40 - Fines & Forfeitures	532,900.00	532,900.00	40,839.39	370,247.07	-162,652.93	30.52%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	5,514.61	38,429.01	-12,090.99	23.93%
R64 - Reimbursement	160,000.00	160,000.00	0.00	173,130.76	13,130.76	8.21%
Revenue Total:	743,420.00	743,420.00	46,354.00	581,806.84	-161,613.16	21.74%
Expense						
E01 - Personnel Expense	462,240.15	462,240.15	83,328.06	374,768.06	87,472.09	18.92%
E10 - Building & Grounds Exp	23,646.00	23,646.00	1,165.78	10,330.14	13,315.86	56.31%
E30 - Supply Expense	11,000.00	11,000.00	136.86	5,966.51	5,033.49	45.76%
E40 - Operations Expense	3,000.00	3,000.00	0.00	1,608.08	1,391.92	46.40%
E55 - Professional Services	5,500.00	5,500.00	0.00	3,651.16	1,848.84	33.62%
E60 - Miscellaneous Expense	4,440.00	4,440.00	263.24	2,060.05	2,379.95	53.60%
Expense Total:	509,826.15	509,826.15	84,893.94	398,384.00	111,442.15	21.86%
Department: 0300 - Court Surplus (Deficit):	233,593.85	233,593.85	-38,539.94	183,422.84	-50,171.01	21.48%
Department: 0400 - Parks						
Revenue						
R62 - Intergovernmental Tsfrs	1,336,126.00	1,336,126.00	111,344.00	1,002,096.00	-334,030.00	25.00%
R66 - Sale of Equipment	0.00	0.00	0.00	2,120.02	2,120.02	0.00%
Revenue Total:	1,336,126.00	1,336,126.00	111,344.00	1,004,216.02	-331,909.98	24.84%
Expense						
E01 - Personnel Expense	843,301.38	843,301.38	64,728.63	588,060.82	255,240.56	30.27%
E10 - Building & Grounds Exp	3,526.00	3,526.00	56.10	2,017.22	1,508.78	42.79%
E20 - Vehicle Expense	24,633.39	24,633.39	2,572.33	23,220.10	1,413.29	5.74%
E30 - Supply Expense	600.00	600.00	0.00	154.48	445.52	74.25%
E40 - Operations Expense	2,000.00	2,000.00	58.34	1,737.68	262.32	13.12%
E55 - Professional Services	35,550.00	35,550.00	7,020.00	28,595.00	6,955.00	19.56%
E60 - Miscellaneous Expense	18,105.00	18,105.00	0.00	15,259.70	2,845.30	15.72%
E72 - Bond Expense	71,993.08	71,993.08	10,316.44	83,510.69	-11,517.61	-16.00%
E80 - Fixed Assets	23,000.00	23,000.00	1,082.30	22,829.18	170.82	0.74%
E85 - Interest Expense	4,538.88	4,538.88	535.37	3,883.15	655.73	14.45%
Expense Total:	1,027,247.73	1,027,247.73	86,369.51	769,268.02	257,979.71	25.11%
Department: 0400 - Parks Surplus (Deficit):	308,878.27	308,878.27	24,974.49	234,948.00	-73,930.27	23.94%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0410 - Parks - Mills Park & Pool						
Revenue						
R50 - Sale of Services	71,000.00	71,000.00	3,030.00	79,407.50	8,407.50	11.84%
Revenue Total:	71,000.00	71,000.00	3,030.00	79,407.50	8,407.50	11.84%
Expense						
E01 - Personnel Expense	24,759.50	24,759.50	7,381.16	33,028.77	-8,269.27	-33.40%
E10 - Building & Grounds Exp	30,770.00	30,770.00	1,691.42	26,376.36	4,393.64	14.28%
E30 - Supply Expense	15,500.00	15,500.00	0.00	12,664.30	2,835.70	18.29%
E80 - Fixed Assets	375,000.00	375,000.00	0.00	2,637.00	372,363.00	99.30%
Expense Total:	446,029.50	446,029.50	9,072.58	74,706.43	371,323.07	83.25%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-375,029.50	-375,029.50	-6,042.58	4,701.07	379,730.57	101.25%
Department: 0420 - Parks - Midland						
Revenue						
R74 - Sponsorships	74,000.00	74,000.00	0.00	66,225.00	-7,775.00	10.51%
Revenue Total:	74,000.00	74,000.00	0.00	66,225.00	-7,775.00	10.51%
Expense						
E10 - Building & Grounds Exp	49,124.00	49,124.00	1,610.00	27,968.96	21,155.04	43.06%
E80 - Fixed Assets	344,500.00	344,500.00	0.00	351,746.25	-7,246.25	-2.10%
Expense Total:	393,624.00	393,624.00	1,610.00	379,715.21	13,908.79	3.53%
Department: 0420 - Parks - Midland Surplus (Deficit):	-319,624.00	-319,624.00	-1,610.00	-313,490.21	6,133.79	1.92%
Department: 0430 - Parks - Bishop						
Revenue						
R30 - Membership Fees	370,000.00	370,000.00	18,187.00	165,238.55	-204,761.45	55.34%
R33 - Rental Fees	150,995.00	150,995.00	4,530.00	106,851.00	-44,144.00	29.24%
R36 - Park Program Fees	156,000.00	156,000.00	9,353.00	81,603.80	-74,396.20	47.69%
R50 - Sale of Services	102,000.00	102,000.00	2,062.00	86,194.75	-15,805.25	15.50%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	322.00	3,306.74	-1,693.26	33.87%
R74 - Sponsorships	98,500.00	98,500.00	1,000.00	42,777.21	-55,722.79	56.57%
Revenue Total:	882,495.00	882,495.00	35,454.00	485,972.05	-396,522.95	44.93%
Expense						
E01 - Personnel Expense	736,879.08	736,879.08	86,074.85	621,215.76	115,663.32	15.70%
E10 - Building & Grounds Exp	615,158.00	615,158.00	39,314.84	518,115.09	97,042.91	15.78%
E20 - Vehicle Expense	20,000.00	20,000.00	213.32	11,580.80	8,419.20	42.10%
E30 - Supply Expense	57,500.00	57,500.00	999.42	53,537.32	3,962.68	6.89%
E40 - Operations Expense	34,523.40	34,523.40	2,274.54	23,301.10	11,222.30	32.51%
E55 - Professional Services	129,720.00	129,720.00	3,762.75	101,322.02	28,397.98	21.89%
E80 - Fixed Assets	81,225.00	81,225.00	16,911.00	86,036.38	-4,811.38	-5.92%
Expense Total:	1,675,005.48	1,675,005.48	149,550.72	1,415,108.47	259,897.01	15.52%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-792,510.48	-792,510.48	-114,096.72	-929,136.42	-136,625.94	-17.24%
Department: 0440 - Parks - Alcoa						
Revenue						
R36 - Park Program Fees	1,000.00	1,000.00	0.00	840.00	-160.00	16.00%
R74 - Sponsorships	5,000.00	5,000.00	0.00	900.00	-4,100.00	82.00%
Revenue Total:	6,000.00	6,000.00	0.00	1,740.00	-4,260.00	71.00%
Expense						
E10 - Building & Grounds Exp	19,556.00	19,556.00	2,194.38	14,436.87	5,119.13	26.18%
E80 - Fixed Assets	0.00	0.00	9,600.00	55,633.14	-55,633.14	0.00%
Expense Total:	19,556.00	19,556.00	11,794.38	70,070.01	-50,514.01	-258.30%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-13,556.00	-11,794.38	-68,330.01	-54,774.01	-404.06%
Department: 0450 - Parks - Ashley						
Revenue						
R36 - Park Program Fees	5,000.00	5,000.00	1,350.00	5,075.00	75.00	1.50%
Revenue Total:	5,000.00	5,000.00	1,350.00	5,075.00	75.00	1.50%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
E10 - Building & Grounds Exp	11,000.00	11,000.00	377.92	1,160.14	9,839.86	89.45%
Expense Total:	11,000.00	11,000.00	377.92	1,160.14	9,839.86	89.45%
Department: 0450 - Parks - Ashley Surplus (Deficit):	-6,000.00	-6,000.00	972.08	3,914.86	9,914.86	165.25%
Department: 0500 - Fire						
Revenue						
R15 - Taxes - Property	700.00	700.00	0.00	0.00	-700.00	100.00%
R33 - Rental Fees	18,000.00	18,000.00	0.00	9,240.00	-8,760.00	48.67%
R60 - Miscellaneous Revenue	250.00	250.00	142.05	3,469.48	3,219.48	1,287.79%
R62 - Intergovernmental Tsfrs	3,711,460.00	3,711,460.00	309,288.00	2,783,592.00	-927,868.00	25.00%
R66 - Sale of Equipment	0.00	0.00	-1,642.50	21,900.00	21,900.00	0.00%
Revenue Total:	3,730,410.00	3,730,410.00	307,787.55	2,818,201.48	-912,208.52	24.45%
Expense						
E01 - Personnel Expense	4,106,248.37	4,106,248.37	401,371.43	2,935,266.73	1,170,981.64	28.52%
E10 - Building & Grounds Exp	177,017.14	177,017.14	13,416.05	117,687.39	59,329.75	33.52%
E20 - Vehicle Expense	133,547.06	133,547.06	10,064.83	93,297.53	40,249.53	30.14%
E30 - Supply Expense	201,440.00	201,440.00	4,308.93	34,376.36	167,063.64	82.93%
E40 - Operations Expense	14,000.00	14,000.00	692.23	3,257.73	10,742.27	76.73%
E55 - Professional Services	2,100.00	2,100.00	0.00	150.80	1,949.20	92.82%
E60 - Miscellaneous Expense	13,525.00	13,525.00	0.00	2,959.64	10,565.36	78.12%
E72 - Bond Expense	169,696.51	169,696.51	14,206.29	126,920.47	42,776.04	25.21%
E80 - Fixed Assets	27,125.00	27,125.00	20,491.93	23,556.65	3,568.35	13.16%
E85 - Interest Expense	2,671.40	2,671.40	157.70	2,355.47	315.93	11.83%
Expense Total:	4,847,370.48	4,847,370.48	464,709.39	3,339,828.77	1,507,541.71	31.10%
Department: 0500 - Fire Surplus (Deficit):	-1,116,960.48	-1,116,960.48	-156,921.84	-521,627.29	595,333.19	53.30%
Department: 0510 - Fire - Springhill Vol						
Revenue						
R15 - Taxes - Property	55,000.00	55,000.00	967.29	34,440.48	-20,559.52	37.38%
Revenue Total:	55,000.00	55,000.00	967.29	34,440.48	-20,559.52	37.38%
Expense						
E30 - Supply Expense	20,026.71	20,026.71	2,614.22	15,953.34	4,073.37	20.34%
Expense Total:	20,026.71	20,026.71	2,614.22	15,953.34	4,073.37	20.34%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	34,973.29	34,973.29	-1,646.93	18,487.14	-16,486.15	47.14%
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	780.00	780.00	67.14	604.26	-175.74	22.53%
R60 - Miscellaneous Revenue	12,000.00	12,000.00	722,628.36	726,004.12	714,004.12	5,950.03%
R62 - Intergovernmental Tsfrs	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	-371,149.00	25.00%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	0.00	8,800.00	8,800.00	0.00%
R70 - Grant Revenue	33,700.00	33,700.00	2,195.14	18,258.23	-15,441.77	45.82%
Revenue Total:	1,556,064.00	1,556,064.00	848,605.64	1,867,101.61	311,037.61	19.99%
Expense						
E01 - Personnel Expense	3,429,350.84	3,429,350.84	354,408.76	2,798,437.09	630,913.75	18.40%
E10 - Building & Grounds Exp	125,612.11	129,612.11	9,800.65	85,509.74	44,102.37	34.03%
E20 - Vehicle Expense	322,193.02	322,193.02	22,892.75	249,911.36	72,281.66	22.43%
E30 - Supply Expense	86,353.49	86,353.49	1,662.78	39,726.79	46,626.70	54.00%
E40 - Operations Expense	11,100.00	11,100.00	672.00	3,321.18	7,778.82	70.08%
E55 - Professional Services	13,200.00	13,200.00	460.00	8,809.41	4,390.59	33.26%
E60 - Miscellaneous Expense	85,325.00	85,325.00	5,030.05	45,074.62	40,250.38	47.17%
E70 - Grant Expense	31,200.00	31,200.00	1,865.36	17,815.87	13,384.13	42.90%
E72 - Bond Expense	901,266.71	901,266.71	45,244.71	468,474.57	432,792.14	48.02%
E80 - Fixed Assets	840,780.58	840,780.58	430,541.89	954,617.10	-113,836.52	-13.54%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
E85 - Interest Expense	80,759.14	80,759.14	3,745.71	41,836.54	38,922.60	48.20%
Expense Total:	5,927,140.89	5,931,140.89	876,324.66	4,713,534.27	1,217,606.62	20.53%
Department: 0600 - Police Surplus (Deficit):	-4,371,076.89	-4,375,076.89	-27,719.02	-2,846,432.66	1,528,644.23	34.94%
Department: 0610 - Police - Dispatch						
Revenue						
R60 - Miscellaneous Revenue	238,000.00	238,000.00	67,722.34	243,518.15	5,518.15	2.32%
Revenue Total:	238,000.00	238,000.00	67,722.34	243,518.15	5,518.15	2.32%
Expense						
E01 - Personnel Expense	704,133.67	704,133.67	69,144.72	449,016.28	255,117.39	36.23%
E55 - Professional Services	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00%
E64 - Reimbursement	67,640.00	67,640.00	61.22	11,480.13	56,159.87	83.03%
E80 - Fixed Assets	23,500.00	23,500.00	0.00	2,448.26	21,051.74	89.58%
Expense Total:	797,223.67	797,223.67	69,205.94	462,944.67	334,279.00	41.93%
Department: 0610 - Police - Dispatch Surplus (Deficit):	-559,223.67	-559,223.67	-1,483.60	-219,426.52	339,797.15	60.76%
Department: 0620 - Police - SRO						
Revenue						
R64 - Reimbursement	293,000.00	293,000.00	148,175.00	296,350.00	3,350.00	1.14%
Revenue Total:	293,000.00	293,000.00	148,175.00	296,350.00	3,350.00	1.14%
Expense						
E01 - Personnel Expense	578,794.00	578,794.00	65,048.53	455,547.14	123,246.86	21.29%
E10 - Building & Grounds Exp	9,600.00	9,600.00	689.12	6,208.12	3,391.88	35.33%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:	590,894.00	590,894.00	65,737.65	461,755.26	129,138.74	21.85%
Department: 0620 - Police - SRO Surplus (Deficit):	-297,894.00	-297,894.00	82,437.35	-165,405.26	132,488.74	44.48%
Department: 0630 - Police - K9						
Expense						
E30 - Supply Expense	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
E40 - Operations Expense	5,500.00	5,500.00	736.59	4,297.74	1,202.26	21.86%
E55 - Professional Services	3,000.00	3,000.00	0.00	746.81	2,253.19	75.11%
Expense Total:	10,300.00	10,300.00	736.59	5,044.55	5,255.45	51.02%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	736.59	5,044.55	5,255.45	51.02%
Department: 0700 - Code Enforcement						
Revenue						
R10 - Taxes - Sales	64,000.00	64,000.00	0.00	0.00	-64,000.00	100.00%
R20 - Licenses Permits & Fees	40,620.00	40,620.00	-70.00	-70.00	-40,690.00	100.17%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	105,620.00	105,620.00	-70.00	-70.00	-105,690.00	100.07%
Expense						
E01 - Personnel Expense	0.00	0.00	43,560.28	43,560.28	-43,560.28	0.00%
E10 - Building & Grounds Exp	0.00	0.00	319.57	319.57	-319.57	0.00%
E20 - Vehicle Expense	0.00	0.00	920.28	920.28	-920.28	0.00%
E30 - Supply Expense	0.00	0.00	27.59	27.59	-27.59	0.00%
E40 - Operations Expense	0.00	0.00	445.20	445.20	-445.20	0.00%
E55 - Professional Services	10,000.00	10,000.00	3,120.00	3,120.00	6,880.00	68.80%
E60 - Miscellaneous Expense	68,924.50	68,924.50	0.00	0.00	68,924.50	100.00%
Expense Total:	78,924.50	78,924.50	48,392.92	48,392.92	30,531.58	38.68%
Department: 0700 - Code Enforcement Surplus (Deficit):	26,695.50	26,695.50	-48,462.92	-48,462.92	-75,158.42	281.54%
Fund: 001 - General Fund Surplus (Deficit):	-2,292,649.20	-2,296,649.20	47,701.52	-357,104.95	1,939,544.25	84.45%
Fund: 002 - Sales Tax Fund						
Department: 0100 - Administration						
Revenue						
R10 - Taxes - Sales	5,938,336.00	5,938,336.00	547,845.58	4,644,936.48	-1,293,399.52	21.78%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	250.00	250.00	25.61	226.27	-23.73	9.49%
Revenue Total:	5,938,586.00	5,938,586.00	547,871.19	4,645,162.75	-1,293,423.25	21.78%
Expense						
E62 - Intergovernmental Tsfr	5,938,336.00	5,938,336.00	494,861.00	4,453,749.00	1,484,587.00	25.00%
Expense Total:	5,938,336.00	5,938,336.00	494,861.00	4,453,749.00	1,484,587.00	25.00%
Department: 0100 - Administration Surplus (Deficit):	250.00	250.00	53,010.19	191,413.75	191,163.75	76,465.50%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	250.00	250.00	53,010.19	191,413.75	191,163.75	76,465.50%
Fund: 003 - Franchise Fees Fund						
Department: 0100 - Administration						
Revenue						
R50 - Sale of Services	1,260,000.00	1,260,000.00	127,634.37	1,220,856.24	-39,143.76	3.11%
R85 - Interest Revenue	300.00	300.00	29.56	249.80	-50.20	16.73%
Revenue Total:	1,260,300.00	1,260,300.00	127,663.93	1,221,106.04	-39,193.96	3.11%
Expense						
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.34	131,249.98	43,750.02	25.00%
Expense Total:	175,000.00	175,000.00	14,583.34	131,249.98	43,750.02	25.00%
Department: 0100 - Administration Surplus (Deficit):	1,085,300.00	1,085,300.00	113,080.59	1,089,856.06	4,556.06	-0.42%
Department: 0800 - Street						
Expense						
E62 - Intergovernmental Tsfr	649,000.20	649,000.20	53,786.97	483,828.88	165,171.32	25.45%
Expense Total:	649,000.20	649,000.20	53,786.97	483,828.88	165,171.32	25.45%
Department: 0800 - Street Total:	649,000.20	649,000.20	53,786.97	483,828.88	165,171.32	25.45%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	436,299.80	436,299.80	59,293.62	606,027.18	169,727.38	-38.90%
Fund: 005 - Designated Tax Fund						
Department: 0100 - Administration						
Revenue						
R85 - Interest Revenue	700.00	700.00	18.35	160.23	-539.77	77.11%
Revenue Total:	700.00	700.00	18.35	160.23	-539.77	77.11%
Department: 0100 - Administration Total:	700.00	700.00	18.35	160.23	-539.77	77.11%
Department: 0200 - Animal Control						
Revenue						
R10 - Taxes - Sales	593,834.00	593,834.00	54,784.56	462,962.87	-130,871.13	22.04%
Revenue Total:	593,834.00	593,834.00	54,784.56	462,962.87	-130,871.13	22.04%
Expense						
E62 - Intergovernmental Tsfr	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	25.00%
Expense Total:	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	25.00%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	5,298.56	17,588.87	17,588.87	0.00%
Department: 0400 - Parks						
Revenue						
R10 - Taxes - Sales	593,834.00	593,834.00	54,784.56	464,493.64	-129,340.36	21.78%
Revenue Total:	593,834.00	593,834.00	54,784.56	464,493.64	-129,340.36	21.78%
Expense						
E62 - Intergovernmental Tsfr	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	25.00%
Expense Total:	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	25.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	5,298.56	19,119.64	19,119.64	0.00%
Department: 0500 - Fire						
Revenue						
R10 - Taxes - Sales	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	21.78%
Revenue Total:	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	21.78%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
E62 - Intergovernmental Tsfr	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	25.00%
Expense Total:	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	25.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	13,246.40	47,799.13	47,799.13	0.00%
Department: 0600 - Police						
Revenue						
R10 - Taxes - Sales	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	21.78%
Revenue Total:	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	21.78%
Expense						
E62 - Intergovernmental Tsfr	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	25.00%
Expense Total:	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	25.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	13,246.40	47,799.13	47,799.13	0.00%
Department: 0800 - Street						
Revenue						
R10 - Taxes - Sales	1,781,501.00	1,781,501.00	164,353.66	1,393,480.94	-388,020.06	21.78%
Revenue Total:	1,781,501.00	1,781,501.00	164,353.66	1,393,480.94	-388,020.06	21.78%
Expense						
E62 - Intergovernmental Tsfr	1,781,501.00	1,781,501.00	148,458.00	1,336,122.00	445,379.00	25.00%
Expense Total:	1,781,501.00	1,781,501.00	148,458.00	1,336,122.00	445,379.00	25.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	15,895.66	57,358.94	57,358.94	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	700.00	700.00	53,003.93	189,825.94	189,125.94	27,017.99%
Fund: 007 - Investment Account						
Department: 0100 - Administration						
Revenue						
R85 - Interest Revenue	0.00	0.00	2.89	-2,671.83	-2,671.83	0.00%
Revenue Total:	0.00	0.00	2.89	-2,671.83	-2,671.83	0.00%
Expense						
E62 - Intergovernmental Tsfr	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
E85 - Interest Expense	26,000.00	26,000.00	9,139.30	52,724.40	-26,724.40	-102.79%
Expense Total:	526,000.00	526,000.00	9,139.30	52,724.40	473,275.60	89.98%
Department: 0100 - Administration Surplus (Deficit):	-526,000.00	-526,000.00	-9,136.41	-55,396.23	470,603.77	89.47%
Fund: 007 - Investment Account Surplus (Deficit):	-526,000.00	-526,000.00	-9,136.41	-55,396.23	470,603.77	89.47%
Fund: 020 - Animal Control Donation						
Department: 0200 - Animal Control						
Revenue						
R68 - Donation Revenue	2,500.00	2,500.00	0.00	7,586.85	5,086.85	203.47%
R85 - Interest Revenue	5.00	5.00	0.50	4.39	-0.61	12.20%
Revenue Total:	2,505.00	2,505.00	0.50	7,591.24	5,086.24	203.04%
Expense						
E55 - Professional Services	5,000.00	5,000.00	0.00	1,683.22	3,316.78	66.34%
Expense Total:	5,000.00	5,000.00	0.00	1,683.22	3,316.78	66.34%
Department: 0200 - Animal Control Surplus (Deficit):	-2,495.00	-2,495.00	0.50	5,908.02	8,403.02	336.79%
Fund: 020 - Animal Control Donation Surplus (Deficit):	-2,495.00	-2,495.00	0.50	5,908.02	8,403.02	336.79%
Fund: 030 - Act 1256 of 1995 Court						
Department: 0300 - Court						
Revenue						
R40 - Fines & Forfeitures	401,250.00	401,250.00	22,260.96	217,780.02	-183,469.98	45.72%
Revenue Total:	401,250.00	401,250.00	22,260.96	217,780.02	-183,469.98	45.72%
Expense						
E01 - Personnel Expense	5,200.00	5,200.00	394.84	3,553.56	1,646.44	31.66%
E40 - Operations Expense	396,150.00	396,150.00	17,507.82	209,868.16	186,281.84	47.02%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	401,350.00	401,350.00	17,902.66	213,421.72	187,928.28	46.82%
Department: 0300 - Court Surplus (Deficit):	-100.00	-100.00	4,358.30	4,358.30	4,458.30	4,458.30%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	-100.00	-100.00	4,358.30	4,358.30	4,458.30	4,458.30%
Fund: 031 - Act 1809 of 2001 Court Auto						
Department: 0300 - Court						
Revenue						
R40 - Fines & Forfeitures	29,426.00	29,426.00	3,017.00	27,258.40	-2,167.60	7.37%
R85 - Interest Revenue	20.00	20.00	0.59	5.07	-14.93	74.65%
Revenue Total:	29,446.00	29,446.00	3,017.59	27,263.47	-2,182.53	7.41%
Expense						
E60 - Miscellaneous Expense	40,000.00	40,000.00	3,138.88	19,263.91	20,736.09	51.84%
Expense Total:	40,000.00	40,000.00	3,138.88	19,263.91	20,736.09	51.84%
Department: 0300 - Court Surplus (Deficit):	-10,554.00	-10,554.00	-121.29	7,999.56	18,553.56	175.80%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	-10,554.00	-10,554.00	-121.29	7,999.56	18,553.56	175.80%
Fund: 045 - Park 1/8 SalesTax O & M						
Department: 0400 - Parks						
Revenue						
R10 - Taxes - Sales	742,292.00	742,292.00	68,480.70	580,617.06	-161,674.94	21.78%
R85 - Interest Revenue	30.00	30.00	2.65	23.28	-6.72	22.40%
Revenue Total:	742,322.00	742,322.00	68,483.35	580,640.34	-161,681.66	21.78%
Expense						
E62 - Intergovernmental Tsfr	742,292.00	742,292.00	61,858.00	556,722.00	185,570.00	25.00%
Expense Total:	742,292.00	742,292.00	61,858.00	556,722.00	185,570.00	25.00%
Department: 0400 - Parks Surplus (Deficit):	30.00	30.00	6,625.35	23,918.34	23,888.34	79,627.80%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	30.00	30.00	6,625.35	23,918.34	23,888.34	79,627.80%
Fund: 051 - Act 833 of 1991 Fire						
Department: 0500 - Fire						
Revenue						
R15 - Taxes - Property	20,000.00	20,000.00	0.00	22,273.17	2,273.17	11.37%
R85 - Interest Revenue	15.00	15.00	0.84	6.93	-8.07	53.80%
Revenue Total:	20,015.00	20,015.00	0.84	22,280.10	2,265.10	11.32%
Expense						
E40 - Operations Expense	63,620.00	63,620.00	2,389.78	6,889.45	56,730.55	89.17%
Expense Total:	63,620.00	63,620.00	2,389.78	6,889.45	56,730.55	89.17%
Department: 0500 - Fire Surplus (Deficit):	-43,605.00	-43,605.00	-2,388.94	15,390.65	58,995.65	135.30%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	-43,605.00	-43,605.00	-2,388.94	15,390.65	58,995.65	135.30%
Fund: 055 - Fire 3/8 SalesTax						
Department: 0500 - Fire						
Revenue						
R10 - Taxes - Sales	2,226,876.00	2,226,876.00	205,442.08	1,741,851.17	-485,024.83	21.78%
R85 - Interest Revenue	100.00	100.00	5.61	48.52	-51.48	51.48%
Revenue Total:	2,226,976.00	2,226,976.00	205,447.69	1,741,899.69	-485,076.31	21.78%
Expense						
E62 - Intergovernmental Tsfr	2,226,876.00	2,226,876.00	185,573.00	1,670,157.00	556,719.00	25.00%
Expense Total:	2,226,876.00	2,226,876.00	185,573.00	1,670,157.00	556,719.00	25.00%
Department: 0500 - Fire Surplus (Deficit):	100.00	100.00	19,874.69	71,742.69	71,642.69	71,642.69%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	100.00	100.00	19,874.69	71,742.69	71,642.69	71,642.69%
Fund: 061 - Act 918 of 1983 Police						
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	12,083.76	-2,916.24	19.44%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	10.00	10.00	0.44	3.61	-6.39	63.90%
Revenue Total:	15,010.00	15,010.00	1,343.08	12,087.37	-2,922.63	19.47%
Expense						
E60 - Miscellaneous Expense	15,010.00	15,010.00	0.00	0.00	15,010.00	100.00%
Expense Total:	15,010.00	15,010.00	0.00	0.00	15,010.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,343.08	12,087.37	12,087.37	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,343.08	12,087.37	12,087.37	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh						
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	12,000.00	12,000.00	407.50	4,239.24	-7,760.76	64.67%
R85 - Interest Revenue	10.00	10.00	0.33	2.99	-7.01	70.10%
Revenue Total:	12,010.00	12,010.00	407.83	4,242.23	-7,767.77	64.68%
Expense						
E40 - Operations Expense	12,000.00	12,000.00	0.00	2,988.26	9,011.74	75.10%
Expense Total:	12,000.00	12,000.00	0.00	2,988.26	9,011.74	75.10%
Department: 0600 - Police Surplus (Deficit):	10.00	10.00	407.83	1,253.97	1,243.97	12,439.70%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	10.00	10.00	407.83	1,253.97	1,243.97	12,439.70%
Fund: 066 - Federal Drug Control						
Department: 0600 - Police						
Revenue						
R85 - Interest Revenue	0.00	0.00	0.24	2.18	2.18	0.00%
Revenue Total:	0.00	0.00	0.24	2.18	2.18	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.24	2.18	2.18	0.00%
Fund: 066 - Federal Drug Control Total:	0.00	0.00	0.24	2.18	2.18	0.00%
Fund: 068 - State Drug Control						
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
R85 - Interest Revenue	5.00	5.00	0.19	1.73	-3.27	65.40%
Revenue Total:	2,505.00	2,505.00	0.19	1.73	-2,503.27	99.93%
Expense						
E60 - Miscellaneous Expense	2,505.00	2,505.00	0.00	0.00	2,505.00	100.00%
Expense Total:	2,505.00	2,505.00	0.00	0.00	2,505.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.19	1.73	1.73	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.19	1.73	1.73	0.00%
Fund: 080 - Street Fund						
Department: 0140 - Stormwater						
Expense						
E01 - Personnel Expense	263,866.74	263,866.74	26,869.52	218,937.76	44,928.98	17.03%
E10 - Building & Grounds Exp	3,024.00	3,024.00	252.17	2,267.67	756.33	25.01%
E20 - Vehicle Expense	21,200.00	21,200.00	457.76	8,769.81	12,430.19	58.63%
E30 - Supply Expense	20,040.00	20,040.00	436.19	6,337.31	13,702.69	68.38%
E40 - Operations Expense	6,200.00	6,200.00	0.00	3,552.75	2,647.25	42.70%
E55 - Professional Services	131,160.00	131,160.00	0.00	40,566.23	90,593.77	69.07%
Expense Total:	445,490.74	445,490.74	28,015.64	280,431.53	165,059.21	37.05%
Department: 0140 - Stormwater Total:	445,490.74	445,490.74	28,015.64	280,431.53	165,059.21	37.05%
Department: 0800 - Street						
Revenue						
R10 - Taxes - Sales	456,000.00	456,000.00	52,461.22	440,797.13	-15,202.87	3.33%
R15 - Taxes - Property	1,468,000.00	1,468,000.00	115,968.80	1,216,574.06	-251,425.94	17.13%
R60 - Miscellaneous Revenue	9,867.05	9,867.05	200.00	11,144.80	1,277.75	12.95%
R62 - Intergovernmental Tsfrs	1,781,501.00	1,781,501.00	148,458.00	1,336,122.00	-445,379.00	25.00%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
R64 - Reimbursement	725,000.00	725,000.00	0.00	223,456.34	-501,543.66	69.18%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	-775.00	100.00%
Revenue Total:	4,441,143.05	4,441,143.05	317,088.02	3,228,094.33	-1,213,048.72	27.31%
Expense						
E01 - Personnel Expense	1,150,067.76	1,150,067.76	106,129.91	695,774.21	454,293.55	39.50%
E10 - Building & Grounds Exp	104,704.96	104,704.96	6,935.71	69,675.84	35,029.12	33.46%
E20 - Vehicle Expense	214,642.34	214,642.34	12,517.81	132,448.16	82,194.18	38.29%
E30 - Supply Expense	388,952.16	388,952.16	34,453.84	212,140.65	176,811.51	45.46%
E40 - Operations Expense	383,801.38	383,801.38	4,089.85	165,737.27	218,064.11	56.82%
E55 - Professional Services	406,857.02	406,857.02	27,520.08	197,099.85	209,757.17	51.56%
E60 - Miscellaneous Expense	22,285.00	22,285.00	0.00	12,590.09	9,694.91	43.50%
E80 - Fixed Assets	2,872,993.15	2,872,993.15	41,333.05	889,339.15	1,983,654.00	69.04%
E90 - Construction Projects	740,170.45	740,170.45	3,220.00	292,459.97	447,710.48	60.49%
Expense Total:	6,284,474.22	6,284,474.22	236,200.25	2,667,265.19	3,617,209.03	57.56%
Department: 0800 - Street Surplus (Deficit):	-1,843,331.17	-1,843,331.17	80,887.77	560,829.14	2,404,160.31	130.42%
Fund: 080 - Street Fund Surplus (Deficit):	-2,288,821.91	-2,288,821.91	52,872.13	280,397.61	2,569,219.52	112.25%
Fund: 110 - Special Redemp - 2016 Bond						
Department: 0000 - Administration						
Expense						
E62 - Intergovernmental Tsfr	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00%
Expense Total:	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00%
Department: 0000 - Administration Total:	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00%
Department: 0100 - Administration						
Revenue						
R62 - Intergovernmental Tsfrs	1,001,000.00	1,001,000.00	1,314.16	1,003,181.34	2,181.34	0.22%
R85 - Interest Revenue	0.00	0.00	1,778.77	4,619.71	4,619.71	0.00%
Revenue Total:	1,001,000.00	1,001,000.00	3,092.93	1,007,801.05	6,801.05	0.68%
Department: 0100 - Administration Total:	1,001,000.00	1,001,000.00	3,092.93	1,007,801.05	6,801.05	0.68%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	626,000.00	626,000.00	3,092.93	1,007,801.05	381,801.05	-60.99%
Fund: 113 - Debt Service Reserve Fund						
Department: 0100 - Administration						
Revenue						
R85 - Interest Revenue	2,000.00	2,000.00	1,314.16	3,600.09	1,600.09	80.00%
Revenue Total:	2,000.00	2,000.00	1,314.16	3,600.09	1,600.09	80.00%
Expense						
E62 - Intergovernmental Tsfr	2,000.00	2,000.00	1,314.16	3,600.09	-1,600.09	-80.00%
Expense Total:	2,000.00	2,000.00	1,314.16	3,600.09	-1,600.09	-80.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund						
Department: 0000 - Administration						
Revenue						
R62 - Intergovernmental Tsfrs	375,000.00	375,000.00	0.00	0.00	-375,000.00	100.00%
Revenue Total:	375,000.00	375,000.00	0.00	0.00	-375,000.00	100.00%
Expense						
E72 - Bond Expense	1,346,950.00	1,346,950.00	0.00	1,346,834.38	115.62	0.01%
E85 - Interest Expense	778,975.00	778,975.00	0.00	0.00	778,975.00	100.00%
Expense Total:	2,125,925.00	2,125,925.00	0.00	1,346,834.38	779,090.62	36.65%
Department: 0000 - Administration Surplus (Deficit):	-1,750,925.00	-1,750,925.00	0.00	-1,346,834.38	404,090.62	23.08%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration						
Revenue						
R10 - Taxes - Sales	2,969,168.00	2,969,168.00	273,922.79	2,322,468.25	-646,699.75	21.78%
Revenue Total:	2,969,168.00	2,969,168.00	273,922.79	2,322,468.25	-646,699.75	21.78%
Department: 0100 - Administration Total:	2,969,168.00	2,969,168.00	273,922.79	2,322,468.25	-646,699.75	21.78%
Department: 0400 - Parks						
Revenue						
R85 - Interest Revenue	0.00	0.00	1,079.08	2,807.02	2,807.02	0.00%
Revenue Total:	0.00	0.00	1,079.08	2,807.02	2,807.02	0.00%
Expense						
E62 - Intergovernmental Tsfr	375,000.00	375,000.00	0.00	999,581.25	-624,581.25	-166.56%
Expense Total:	375,000.00	375,000.00	0.00	999,581.25	-624,581.25	-166.56%
Department: 0400 - Parks Surplus (Deficit):	-375,000.00	-375,000.00	1,079.08	-996,774.23	-621,774.23	-165.81%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	843,243.00	843,243.00	275,001.87	-21,140.36	-864,383.36	102.51%
Fund: 167 - 2022 Amend 78						
Department: 0100 - Administration						
Revenue						
R10 - Taxes - Sales	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39	56.58%
Revenue Total:	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39	56.58%
Department: 0100 - Administration Total:	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39	56.58%
Fund: 167 - 2022 Amend 78 Total:	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39	56.58%
Fund: 185 - Street Bond 2016 DS						
Department: 0800 - Street						
Revenue						
R62 - Intergovernmental Tsfrs	649,000.20	649,000.20	53,786.97	483,834.62	-165,165.58	25.45%
R85 - Interest Revenue	0.00	0.00	210.96	620.61	620.61	0.00%
Revenue Total:	649,000.20	649,000.20	53,997.93	484,455.23	-164,544.97	25.35%
Expense						
E72 - Bond Expense	639,501.76	639,501.76	83.33	639,243.73	258.03	0.04%
Expense Total:	639,501.76	639,501.76	83.33	639,243.73	258.03	0.04%
Department: 0800 - Street Surplus (Deficit):	9,498.44	9,498.44	53,914.60	-154,788.50	-164,286.94	1,729.62%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	9,498.44	9,498.44	53,914.60	-154,788.50	-164,286.94	1,729.62%
Fund: 186 - Street Bond 2016 DSR						
Department: 0800 - Street						
Revenue						
R85 - Interest Revenue	0.00	0.00	512.74	1,361.91	1,361.91	0.00%
Revenue Total:	0.00	0.00	512.74	1,361.91	1,361.91	0.00%
Expense						
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	5.74	-5.74	0.00%
Expense Total:	0.00	0.00	0.00	5.74	-5.74	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	512.74	1,356.17	1,356.17	0.00%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	0.00	512.74	1,356.17	1,356.17	0.00%
Fund: 187 - 2016 Street Construction Fund						
Department: 0800 - Street						
Revenue						
R85 - Interest Revenue	0.00	0.00	9,910.38	27,767.81	27,767.81	0.00%
Revenue Total:	0.00	0.00	9,910.38	27,767.81	27,767.81	0.00%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
E90 - Construction Projects	2,000,000.00	2,000,000.00	-90,314.82	1,035,248.05	964,751.95	48.24%
Expense Total:	2,000,000.00	2,000,000.00	-90,314.82	1,035,248.05	964,751.95	48.24%
Department: 0800 - Street Surplus (Deficit):	-2,000,000.00	-2,000,000.00	100,225.20	-1,007,480.24	992,519.76	49.63%
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	-2,000,000.00	-2,000,000.00	100,225.20	-1,007,480.24	992,519.76	49.63%
Fund: 500 - Water Fund						
Department: 0140 - Stormwater						
Revenue						
R50 - Sale of Services	308,000.00	308,000.00	24,576.00	234,793.89	-73,206.11	23.77%
Revenue Total:	308,000.00	308,000.00	24,576.00	234,793.89	-73,206.11	23.77%
Expense						
E62 - Intergovernmental Tsfr	308,000.00	308,000.00	0.00	208,823.79	99,176.21	32.20%
Expense Total:	308,000.00	308,000.00	0.00	208,823.79	99,176.21	32.20%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	24,576.00	25,970.10	25,970.10	0.00%
Department: 0900 - Water						
Revenue						
R50 - Sale of Services	5,129,498.00	5,129,498.00	524,344.39	3,428,359.35	-1,701,138.65	33.16%
R60 - Miscellaneous Revenue	44,500.00	44,500.00	2,150.00	81,652.23	37,152.23	83.49%
Revenue Total:	5,173,998.00	5,173,998.00	526,494.39	3,510,011.58	-1,663,986.42	32.16%
Expense						
E01 - Personnel Expense	1,008,212.52	1,008,212.52	103,739.80	728,229.38	279,983.14	27.77%
E10 - Building & Grounds Exp	140,777.12	140,777.12	2,453.50	68,900.67	71,876.45	51.06%
E20 - Vehicle Expense	124,428.43	124,428.43	9,261.67	67,750.13	56,678.30	45.55%
E30 - Supply Expense	1,835,723.96	1,835,723.96	12,795.85	938,875.65	896,848.31	48.86%
E40 - Operations Expense	456,372.00	456,372.00	10,723.55	294,732.28	161,639.72	35.42%
E55 - Professional Services	108,406.08	108,406.08	17,383.90	59,405.40	49,000.68	45.20%
E60 - Miscellaneous Expense	54,430.00	54,430.00	0.00	17,962.25	36,467.75	67.00%
E62 - Intergovernmental Tsfr	3,535,000.00	3,535,000.00	195,833.50	3,240,604.00	294,396.00	8.33%
E72 - Bond Expense	48,999.96	48,999.96	0.00	30,093.88	18,906.08	38.58%
E80 - Fixed Assets	499,908.75	499,908.75	0.00	298,552.11	201,356.64	40.28%
E85 - Interest Expense	0.00	0.00	0.00	55,775.81	-55,775.81	0.00%
Expense Total:	7,812,258.82	7,812,258.82	352,191.77	5,800,881.56	2,011,377.26	25.75%
Department: 0900 - Water Surplus (Deficit):	-2,638,260.82	-2,638,260.82	174,302.62	-2,290,869.98	347,390.84	13.17%
Department: 0950 - Wastewater						
Revenue						
R50 - Sale of Services	5,577,537.00	5,577,537.00	562,330.08	3,917,856.41	-1,659,680.59	29.76%
R60 - Miscellaneous Revenue	50,100.00	50,100.00	3,200.00	40,685.80	-9,414.20	18.79%
Revenue Total:	5,627,637.00	5,627,637.00	565,530.08	3,958,542.21	-1,669,094.79	29.66%
Expense						
E60 - Miscellaneous Expense	96,000.00	96,000.00	10,479.62	82,795.54	13,204.46	13.75%
E62 - Intergovernmental Tsfr	4,114,000.00	4,114,000.00	229,166.50	3,774,964.00	339,036.00	8.24%
Expense Total:	4,210,000.00	4,210,000.00	239,646.12	3,857,759.54	352,240.46	8.37%
Department: 0950 - Wastewater Surplus (Deficit):	1,417,637.00	1,417,637.00	325,883.96	100,782.67	-1,316,854.33	92.89%
Fund: 500 - Water Fund Surplus (Deficit):	-1,220,623.82	-1,220,623.82	524,762.58	-2,164,117.21	-943,493.39	-77.30%
Fund: 510 - Wastewater Fund						
Department: 0900 - Water						
Revenue						
R60 - Miscellaneous Revenue	100.00	100.00	0.00	0.00	-100.00	100.00%
R62 - Intergovernmental Tsfrs	3,500,000.00	3,500,000.00	212,500.00	3,475,000.00	-25,000.00	0.71%
Revenue Total:	3,500,100.00	3,500,100.00	212,500.00	3,475,000.00	-25,100.00	0.72%
Expense						
E01 - Personnel Expense	0.00	0.00	1,366.28	1,366.28	-1,366.28	0.00%
E10 - Building & Grounds Exp	0.00	0.00	3,758.81	3,758.81	-3,758.81	0.00%
E20 - Vehicle Expense	0.00	0.00	5,017.30	5,017.30	-5,017.30	0.00%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
E30 - Supply Expense	0.00	0.00	11,578.34	11,578.34	-11,578.34	0.00%
E40 - Operations Expense	45,000.00	45,000.00	32,307.19	73,625.59	-28,625.59	-63.61%
E55 - Professional Services	0.00	0.00	475.00	475.00	-475.00	0.00%
E62 - Intergovernmental Tsfr	97,000.00	97,000.00	0.00	76,677.34	20,322.66	20.95%
E72 - Bond Expense	0.00	0.00	3,694.39	3,694.39	-3,694.39	0.00%
E80 - Fixed Assets	633,170.00	633,170.00	0.00	110,977.00	522,193.00	82.47%
E85 - Interest Expense	180,665.00	180,665.00	6,921.46	6,921.46	173,743.54	96.17%
Expense Total:	955,835.00	955,835.00	65,118.77	294,091.51	661,743.49	69.23%
Department: 0900 - Water Surplus (Deficit):	2,544,265.00	2,544,265.00	147,381.23	3,180,908.49	636,643.49	-25.02%
Department: 0950 - Wastewater						
Revenue						
R60 - Miscellaneous Revenue	0.00	0.00	96,094.59	98,703.44	98,703.44	0.00%
R62 - Intergovernmental Tsfrs	4,064,000.00	4,064,000.00	212,500.00	3,475,000.00	-589,000.00	14.49%
Revenue Total:	4,064,000.00	4,064,000.00	308,594.59	3,573,703.44	-490,296.56	12.06%
Expense						
E01 - Personnel Expense	1,934,857.51	1,934,857.51	158,607.75	1,052,058.47	882,799.04	45.63%
E10 - Building & Grounds Exp	620,232.08	620,232.08	36,065.16	404,773.98	215,458.10	34.74%
E20 - Vehicle Expense	161,836.61	161,836.61	10,557.81	107,566.26	54,270.35	33.53%
E30 - Supply Expense	731,658.61	731,658.61	83,334.31	426,313.34	305,345.27	41.73%
E40 - Operations Expense	224,144.00	224,144.00	3,116.72	31,475.70	192,668.30	85.96%
E55 - Professional Services	89,500.00	89,500.00	32,112.66	78,400.88	11,099.12	12.40%
E60 - Miscellaneous Expense	66,060.00	66,060.00	0.00	13,385.96	52,674.04	79.74%
E62 - Intergovernmental Tsfr	120,000.00	120,000.00	0.00	99,693.77	20,306.23	16.92%
E72 - Bond Expense	66,999.96	66,999.96	4,968.54	45,413.42	21,586.54	32.22%
E80 - Fixed Assets	4,071,280.86	4,071,280.86	118,261.36	423,565.83	3,647,715.03	89.60%
E85 - Interest Expense	226,808.00	226,808.00	7,877.09	71,416.16	155,391.84	68.51%
Expense Total:	8,313,377.63	8,313,377.63	454,901.40	2,754,063.77	5,559,313.86	66.87%
Department: 0950 - Wastewater Surplus (Deficit):	-4,249,377.63	-4,249,377.63	-146,306.81	819,639.67	5,069,017.30	119.29%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-1,705,112.63	-1,705,112.63	1,074.42	4,000,548.16	5,705,660.79	334.62%
Fund: 515 - Stormwater Utility Fund						
Department: 0140 - Stormwater						
Revenue						
R62 - Intergovernmental Tsfrs	808,000.00	808,000.00	0.00	208,823.79	-599,176.21	74.16%
R64 - Reimbursement	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00%
R85 - Interest Revenue	0.00	0.00	5.34	47.93	47.93	0.00%
Revenue Total:	958,000.00	958,000.00	5.34	358,871.72	-599,128.28	62.54%
Expense						
E80 - Fixed Assets	1,593,446.43	1,593,446.43	0.00	322,209.30	1,271,237.13	79.78%
Expense Total:	1,593,446.43	1,593,446.43	0.00	322,209.30	1,271,237.13	79.78%
Department: 0140 - Stormwater Surplus (Deficit):	-635,446.43	-635,446.43	5.34	36,662.42	672,108.85	105.77%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	-635,446.43	-635,446.43	5.34	36,662.42	672,108.85	105.77%
Fund: 525 - Depreciation - WW						
Department: 0950 - Wastewater						
Revenue						
R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	0.00	176,371.11	-40,628.89	18.72%
Revenue Total:	217,000.00	217,000.00	0.00	176,371.11	-40,628.89	18.72%
Department: 0950 - Wastewater Total:	217,000.00	217,000.00	0.00	176,371.11	-40,628.89	18.72%
Fund: 525 - Depreciation - WW Total:	217,000.00	217,000.00	0.00	176,371.11	-40,628.89	18.72%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 535 - Sub-Div Impact WW						
Department: 0950 - Wastewater						
Revenue						
R85 - Interest Revenue	0.00	0.00	0.19	1.76	1.76	0.00%
Revenue Total:	0.00	0.00	0.19	1.76	1.76	0.00%
Department: 0950 - Wastewater Total:	0.00	0.00	0.19	1.76	1.76	0.00%
Fund: 535 - Sub-Div Impact WW Total:	0.00	0.00	0.19	1.76	1.76	0.00%
Fund: 550 - Impact - Water						
Department: 0900 - Water						
Revenue						
R62 - Intergovernmental Tsfrs	35,000.00	35,000.00	0.00	32,268.00	-2,732.00	7.81%
R85 - Interest Revenue	0.00	0.00	1.85	15.66	15.66	0.00%
Revenue Total:	35,000.00	35,000.00	1.85	32,283.66	-2,716.34	7.76%
Department: 0900 - Water Total:	35,000.00	35,000.00	1.85	32,283.66	-2,716.34	7.76%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	1.85	32,283.66	-2,716.34	7.76%
Fund: 555 - Impact - WW						
Department: 0950 - Wastewater						
Revenue						
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	0.00	33,300.00	-16,700.00	33.40%
R85 - Interest Revenue	0.00	0.00	2.17	18.64	18.64	0.00%
Revenue Total:	50,000.00	50,000.00	2.17	33,318.64	-16,681.36	33.36%
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	2.17	33,318.64	-16,681.36	33.36%
Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	2.17	33,318.64	-16,681.36	33.36%
Fund: 560 - Salem Royalty						
Department: 0900 - Water						
Revenue						
R85 - Interest Revenue	0.00	0.00	0.00	1.79	1.79	0.00%
Revenue Total:	0.00	0.00	0.00	1.79	1.79	0.00%
Expense						
E62 - Intergovernmental Tsfr	43,155.30	43,155.30	0.00	43,155.30	0.00	0.00%
Expense Total:	43,155.30	43,155.30	0.00	43,155.30	0.00	0.00%
Department: 0900 - Water Surplus (Deficit):	-43,155.30	-43,155.30	0.00	-43,153.51	1.79	0.00%
Fund: 560 - Salem Royalty Surplus (Deficit):	-43,155.30	-43,155.30	0.00	-43,153.51	1.79	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr						
Department: 0000 - Administration						
Revenue						
R62 - Intergovernmental Tsfrs	575,000.00	575,000.00	51,509.69	423,611.54	-151,388.46	26.33%
R85 - Interest Revenue	0.00	0.00	451.09	1,152.00	1,152.00	0.00%
Revenue Total:	575,000.00	575,000.00	51,960.78	424,763.54	-150,236.46	26.13%
Expense						
E62 - Intergovernmental Tsfr	575,000.00	575,000.00	0.00	50,558.13	524,441.87	91.21%
E72 - Bond Expense	2,000.04	2,000.04	166.67	1,500.03	500.01	25.00%
Expense Total:	577,000.04	577,000.04	166.67	52,058.16	524,941.88	90.98%
Department: 0000 - Administration Surplus (Deficit):	-2,000.04	-2,000.04	51,794.11	372,705.38	374,705.42	18,734.90%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	-2,000.04	-2,000.04	51,794.11	372,705.38	374,705.42	18,734.90%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR						
Department: 0000 - Administration						
Revenue						
R85 - Interest Revenue	0.00	0.00	414.02	1,099.68	1,099.68	0.00%
Revenue Total:	0.00	0.00	414.02	1,099.68	1,099.68	0.00%
Department: 0000 - Administration Total:	0.00	0.00	414.02	1,099.68	1,099.68	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	414.02	1,099.68	1,099.68	0.00%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 700 - A/P Tax Commission						
Department: 0150 - A/P Tax Commission						
Revenue						
R85 - Interest Revenue	0.00	0.00	76.65	778.07	778.07	0.00%
Revenue Total:	0.00	0.00	76.65	778.07	778.07	0.00%
Expense						
E60 - Miscellaneous Expense	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00%
Expense Total:	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00%
Department: 0150 - A/P Tax Commission Surplus (Deficit):	-232,000.00	-232,000.00	76.65	778.07	232,778.07	100.34%
Fund: 700 - A/P Tax Commission Surplus (Deficit):	-232,000.00	-232,000.00	76.65	778.07	232,778.07	100.34%
Report Surplus (Deficit):	-7,859,432.08	-7,863,432.08	774,401.21	3,671,750.01	11,535,182.09	146.69%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - General Fund	-2,292,649.20	-2,296,649.20	47,701.52	-357,104.95	1,939,544.25
002 - Sales Tax Fund	250.00	250.00	53,010.19	191,413.75	191,163.75
003 - Franchise Fees Fund	436,299.80	436,299.80	59,293.62	606,027.18	169,727.38
005 - Designated Tax Fund	700.00	700.00	53,003.93	189,825.94	189,125.94
007 - Investment Account	-526,000.00	-526,000.00	-9,136.41	-55,396.23	470,603.77
020 - Animal Control Donation	-2,495.00	-2,495.00	0.50	5,908.02	8,403.02
030 - Act 1256 of 1995 Court	-100.00	-100.00	4,358.30	4,358.30	4,458.30
031 - Act 1809 of 2001 Court Autc	-10,554.00	-10,554.00	-121.29	7,999.56	18,553.56
045 - Park 1/8 SalesTax O & M	30.00	30.00	6,625.35	23,918.34	23,888.34
051 - Act 833 of 1991 Fire	-43,605.00	-43,605.00	-2,388.94	15,390.65	58,995.65
055 - Fire 3/8 SalesTax	100.00	100.00	19,874.69	71,742.69	71,642.69
061 - Act 918 of 1983 Police	0.00	0.00	1,343.08	12,087.37	12,087.37
062 - Act 988 of 1991 Emerg Veh	10.00	10.00	407.83	1,253.97	1,243.97
066 - Federal Drug Control	0.00	0.00	0.24	2.18	2.18
068 - State Drug Control	0.00	0.00	0.19	1.73	1.73
080 - Street Fund	-2,288,821.91	-2,288,821.91	52,872.13	280,397.61	2,569,219.52
110 - Special Redemp - 2016 Bonc	626,000.00	626,000.00	3,092.93	1,007,801.05	381,801.05
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	843,243.00	843,243.00	275,001.87	-21,140.36	-864,383.36
167 - 2022 Amend 78	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39
185 - Street Bond 2016 DS	9,498.44	9,498.44	53,914.60	-154,788.50	-164,286.94
186 - Street Bond 2016 DSR	0.00	0.00	512.74	1,356.17	1,356.17
187 - 2016 Street Construction Fu	-2,000,000.00	-2,000,000.00	100,225.20	-1,007,480.24	992,519.76
500 - Water Fund	-1,220,623.82	-1,220,623.82	524,762.58	-2,164,117.21	-943,493.39
510 - Wastewater Fund	-1,705,112.63	-1,705,112.63	1,074.42	4,000,548.16	5,705,660.79
515 - Stormwater Utility Fund	-635,446.43	-635,446.43	5.34	36,662.42	672,108.85
525 - Depreciation - WW	217,000.00	217,000.00	0.00	176,371.11	-40,628.89
535 - Sub-Div Impact WW	0.00	0.00	0.19	1.76	1.76
550 - Impact - Water	35,000.00	35,000.00	1.85	32,283.66	-2,716.34
555 - Impact - WW	50,000.00	50,000.00	2.17	33,318.64	-16,681.36
560 - Salem Royalty	-43,155.30	-43,155.30	0.00	-43,153.51	1.79
604 - W/WW Ref Rev 2017 Bd Fr	-2,000.04	-2,000.04	51,794.11	372,705.38	374,705.42
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	414.02	1,099.68	1,099.68
700 - A/P Tax Commission	-232,000.00	-232,000.00	76.65	778.07	232,778.07
Report Surplus (Deficit):	-7,859,432.08	-7,863,432.08	774,401.21	3,671,750.01	11,535,182.09



Bryant, AR

Balance Sheet

Account Summary

As Of 09/30/2022

Balance

Fund: 001 - General Fund

Assets

Total Assets: 26,176,740.91 26,176,740.91

Liability

Total Liability: 341,567.05

Equity

Total Beginning Equity: 26,192,278.81

Total Revenue 13,665,946.49

Total Expense 14,023,051.44

Revenues Over/Under Expenses -357,104.95

Total Equity and Current Surplus (Deficit): 25,835,173.86

Total Liabilities, Equity and Current Surplus (Deficit): 26,176,740.91

Balance Sheet

As Of 09/30/2022

	Balance	
Fund: 002 - Sales Tax Fund		
Assets		
	Total Assets:	<u>3,169,275.44</u>
		<u>3,169,275.44</u>
Liability		
	Total Liability:	0.00
Equity		
	Total Beginning Equity:	<u>2,977,861.69</u>
Total Revenue		4,645,162.75
Total Expense		<u>4,453,749.00</u>
Revenues Over/Under Expenses		191,413.75
	Total Equity and Current Surplus (Deficit):	3,169,275.44
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>3,169,275.44</u>

Balance Sheet

As Of 09/30/2022

Balance

Fund: 003 - Franchise Fees Fund

Assets

Total Assets: 3,678,321.85 3,678,321.85

Liability

Total Liability: 0.00

Equity

Total Beginning Equity: 3,072,294.67

Total Revenue 1,221,106.04

Total Expense 615,078.86

Revenues Over/Under Expenses 606,027.18

Total Equity and Current Surplus (Deficit): **3,678,321.85**

Total Liabilities, Equity and Current Surplus (Deficit): **3,678,321.85**

Balance Sheet

As Of 09/30/2022

	Balance	
Fund: 005 - Designated Tax Fund		
Assets		
	Total Assets:	<u><u>2,285,011.09</u></u>
		<u><u>2,285,011.09</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
	Total Beginning Equity:	<u>2,095,185.15</u>
Total Revenue	4,643,565.94	
Total Expense	<u>4,453,740.00</u>	
Revenues Over/Under Expenses	189,825.94	
	Total Equity and Current Surplus (Deficit):	<u>2,285,011.09</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>2,285,011.09</u></u>

Balance Sheet

As Of 09/30/2022

**Fund: 007 - Investment Account
Assets**

Balance

Total Assets: 2,106,991.77 2,106,991.77

Liability

Total Liability: 0.00

Equity

Total Beginning Equity: 2,162,388.00

Total Revenue -2,671.83

Total Expense 52,724.40

Revenues Over/Under Expenses -55,396.23

Total Equity and Current Surplus (Deficit): 2,106,991.77

Total Liabilities, Equity and Current Surplus (Deficit): 2,106,991.77

Balance Sheet

As Of 09/30/2022

	Balance	
Fund: 008 - Do Not Use 2		
Assets		
Total Assets:	<u>0.00</u>	<u>0.00</u>
Liability		
Total Liability:	<u>0.00</u>	
Total Equity and Current Surplus (Deficit):	0.00	
Total Liabilities, Equity and Current Surplus (Deficit):		<u>0.00</u>

Balance Sheet

As Of 09/30/2022

Balance

**Fund: 010 - Electronic Tax
Assets**

Total Assets: 2,625,737.90 2,625,737.90

Liability

Total Liability: 2,625,737.90

Total Equity and Current Surplus (Deficit): 0.00

Total Liabilities, Equity and Current Surplus (Deficit): 2,625,737.90

Balance Sheet

As Of 09/30/2022

	Balance	
Fund: 020 - Animal Control Donation		
Assets		
	Total Assets:	<u><u>60,567.73</u></u>
		<u><u>60,567.73</u></u>
Liability		
	Total Liability:	<u><u>39,922.10</u></u>
Equity		
	Total Beginning Equity:	<u><u>14,737.61</u></u>
Total Revenue	7,591.24	
Total Expense	<u>1,683.22</u>	
Revenues Over/Under Expenses	5,908.02	
	Total Equity and Current Surplus (Deficit):	<u><u>20,645.63</u></u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>60,567.73</u></u>

Balance Sheet

As Of 09/30/2022

	Balance	
Fund: 030 - Act 1256 of 1995 Court		
Assets		
Total Assets:	<u>4,359.38</u>	<u>4,359.38</u>
Liability		
Total Liability:	<u>0.00</u>	
Equity		
Total Beginning Equity:	<u>1.08</u>	
Total Revenue	217,780.02	
Total Expense	<u>213,421.72</u>	
Revenues Over/Under Expenses	4,358.30	
Total Equity and Current Surplus (Deficit):	4,359.38	
Total Liabilities, Equity and Current Surplus (Deficit):		<u>4,359.38</u>

Balance Sheet

As Of 09/30/2022

	Balance	
Fund: 031 - Act 1809 of 2001 Court Auto		
Assets		
Total Assets:	<u>70,321.30</u>	<u><u>70,321.30</u></u>
Liability		
Total Liability:	<u>0.00</u>	
Equity		
Total Beginning Equity:	<u>62,321.74</u>	
Total Revenue	27,263.47	
Total Expense	<u>19,263.91</u>	
Revenues Over/Under Expenses	<u>7,999.56</u>	
Total Equity and Current Surplus (Deficit):	<u>70,321.30</u>	
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>70,321.30</u></u>

Balance Sheet

As Of 09/30/2022

Balance

Fund: 045 - Park 1/8 SalesTax O & M

Assets

Total Assets:	<u>329,300.56</u>	<u><u>329,300.56</u></u>
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Liability

Total Liability:	<u>0.00</u>
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Equity

Total Beginning Equity:	<u>305,382.22</u>
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Total Revenue	580,640.34
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Total Expense	<u>556,722.00</u>
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Revenues Over/Under Expenses	<u><u>23,918.34</u></u>
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Total Equity and Current Surplus (Deficit):	<u>329,300.56</u>
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Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>329,300.56</u></u>
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Balance Sheet

As Of 09/30/2022

	Balance	
Fund: 050 - Fire Donation		
Assets		
	Total Assets:	<u>0.00</u>
		<u>0.00</u>
Liability		
	Total Liability:	<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

Balance Sheet

As Of 09/30/2022

Balance

Fund: 051 - Act 833 of 1991 Fire

Assets

Total Assets: 100,033.87 **100,033.87**

Liability

Total Liability: 0.00

Equity

Total Beginning Equity: 84,643.22

Total Revenue 22,280.10

Total Expense 6,889.45

Revenues Over/Under Expenses 15,390.65

Total Equity and Current Surplus (Deficit): **100,033.87**

Total Liabilities, Equity and Current Surplus (Deficit): **100,033.87**

Balance Sheet

As Of 09/30/2022

	Balance	
Fund: 055 - Fire 3/8 SalesTax		
Assets		
	Total Assets:	<u><u>702,433.73</u></u>
		<u><u>702,433.73</u></u>
Liability		
	Total Liability:	<u><u>0.00</u></u>
Equity		
	Total Beginning Equity:	<u><u>630,691.04</u></u>
Total Revenue	1,741,899.69	
Total Expense	<u>1,670,157.00</u>	
Revenues Over/Under Expenses	<u>71,742.69</u>	
	Total Equity and Current Surplus (Deficit):	<u><u>702,433.73</u></u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>702,433.73</u></u>

Balance Sheet

As Of 09/30/2022

Fund: 060 - Police Donation
Assets

Balance

Total Assets: 0.00 0.00

Liability

Total Liability: 0.00

Total Equity and Current Surplus (Deficit): 0.00

Total Liabilities, Equity and Current Surplus (Deficit): 0.00

Balance Sheet

As Of 09/30/2022

	Balance	
Fund: 061 - Act 918 of 1983 Police		
Assets		
	Total Assets:	<u>54,365.89</u>
		<u>54,365.89</u>
Liability		
	Total Liability:	0.00
Equity		
	Total Beginning Equity:	<u>42,278.52</u>
Total Revenue	12,087.37	
Total Expense	<u>0.00</u>	
Revenues Over/Under Expenses	12,087.37	
	Total Equity and Current Surplus (Deficit):	54,365.89
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>54,365.89</u>

Balance Sheet

As Of 09/30/2022

Balance

**Fund: 062 - Act 988 of 1991 Emerg Veh
Assets**

Total Assets: 39,834.92 39,834.92

Liability

Total Liability: 0.00

Equity

Total Beginning Equity: 38,580.95

Total Revenue 4,242.23

Total Expense 2,988.26

Revenues Over/Under Expenses 1,253.97

Total Equity and Current Surplus (Deficit): 39,834.92

Total Liabilities, Equity and Current Surplus (Deficit): 39,834.92

Balance Sheet

As Of 09/30/2022

	Balance	
Fund: 066 - Federal Drug Control		
Assets		
Total Assets:	<u>29,254.24</u>	<u>29,254.24</u>
Liability		
Total Liability:	<u>0.00</u>	
Equity		
Total Beginning Equity:	<u>29,252.06</u>	
Total Revenue	2.18	
Revenues Over/Under Expenses	2.18	
Total Equity and Current Surplus (Deficit):	<u>29,254.24</u>	
Total Liabilities, Equity and Current Surplus (Deficit):		<u>29,254.24</u>

Balance Sheet

As Of 09/30/2022

Balance

Fund: 068 - State Drug Control
Assets

Total Assets: 23,125.35 23,125.35

Liability

Total Liability: 0.00

Equity

Total Beginning Equity: 23,123.62

Total Revenue 1.73

Total Expense 0.00

Revenues Over/Under Expenses 1.73

Total Equity and Current Surplus (Deficit): 23,125.35

Total Liabilities, Equity and Current Surplus (Deficit): 23,125.35

Balance Sheet

As Of 09/30/2022

	Balance	
Fund: 080 - Street Fund		
Assets		
	Total Assets:	<u>3,304,715.59</u>
		<u>3,304,715.59</u>
Liability		
	Total Liability:	<u>41,335.06</u>
Equity		
	Total Beginning Equity:	<u>2,982,982.92</u>
Total Revenue		3,228,094.33
Total Expense		<u>2,947,696.72</u>
Revenues Over/Under Expenses		280,397.61
	Total Equity and Current Surplus (Deficit):	3,263,380.53
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>3,304,715.59</u>

Balance Sheet

As Of 09/30/2022

Balance

Fund: 090 - Long Term Governmental Capital Asset Fund

Assets

Total Assets: 16,530,795.69 16,530,795.69

Liability

Total Liability: 0.00

Equity

Total Beginning Equity: 16,530,795.69

Total Equity and Current Surplus (Deficit): 16,530,795.69

Total Liabilities, Equity and Current Surplus (Deficit): 16,530,795.69

Balance Sheet

As Of 09/30/2022

	Balance	
Fund: 110 - Special Redemp - 2016 Bond		
Assets		
	Total Assets:	<u>1,008,094.35</u>
		<u><u>1,008,094.35</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
	Total Beginning Equity:	<u>293.30</u>
Total Revenue		1,007,801.05
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		1,007,801.05
	Total Equity and Current Surplus (Deficit):	1,008,094.35
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,008,094.35</u></u>

Balance Sheet

As Of 09/30/2022

Balance

Fund: 112 - 2016A Cost of Issuance

Assets

Total Assets: 0.00 0.00

Liability

Total Liability: 0.00

Total Equity and Current Surplus (Deficit): 0.00

Total Liabilities, Equity and Current Surplus (Deficit): 0.00

Balance Sheet

As Of 09/30/2022

	Balance	
Fund: 113 - Debt Service Reserve Fund		
Assets		
Total Assets:	<u>742,409.38</u>	<u>742,409.38</u>
Liability		
Total Liability:	<u>0.00</u>	
Equity		
Total Beginning Equity:	<u>742,409.38</u>	
Total Revenue	3,600.09	
Total Expense	<u>3,600.09</u>	
Revenues Over/Under Expenses	0.00	
Total Equity and Current Surplus (Deficit):	742,409.38	
Total Liabilities, Equity and Current Surplus (Deficit):		<u>742,409.38</u>

Balance Sheet

As Of 09/30/2022

Balance

Fund: 114 - 2016 Bond Fund

Assets

Total Assets: 1,098,032.17 1,098,032.17

Liability

Total Liability: 59,153.00

Equity

Total Beginning Equity: 1,060,019.53

Total Revenue 2,325,275.27

Total Expense 2,346,415.63

Revenues Over/Under Expenses -21,140.36

Total Equity and Current Surplus (Deficit): 1,038,879.17

Total Liabilities, Equity and Current Surplus (Deficit): 1,098,032.17

Balance Sheet

As Of 09/30/2022

Fund: 145 - Park Bond 2010 DS

Assets

	Balance	
Total Assets:	<u>0.00</u>	<u><u>0.00</u></u>

Liability

Total Liability:	<u>0.00</u>
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Total Equity and Current Surplus (Deficit): 0.00

Total Liabilities, Equity and Current Surplus (Deficit): 0.00

Balance Sheet

As Of 09/30/2022

Balance

Fund: 147 - 2016 Parks/Rec Const Fund

Assets

Total Assets: 0.00 0.00

Liability

Total Liability: 0.00

Total Equity and Current Surplus (Deficit): 0.00

Total Liabilities, Equity and Current Surplus (Deficit): 0.00

Balance Sheet

As Of 09/30/2022

	Balance	
Fund: 157 - 2016 Fire Construction Fund		
Assets		
Total Assets:	<u>0.00</u>	<u><u>0.00</u></u>
Liability		
Total Liability:	<u>0.00</u>	
Total Equity and Current Surplus (Deficit):	<u>0.00</u>	
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>0.00</u></u>

Balance Sheet

As Of 09/30/2022

Balance

Fund: 165 - Police Fleet

Assets

Total Assets: 3,179,816.64 **3,179,816.64**

Liability

Total Liability: 49,416,841.60

Equity

Total Beginning Equity: -46,237,024.96

Total Equity and Current Surplus (Deficit): -46,237,024.96

Total Liabilities, Equity and Current Surplus (Deficit): **3,179,816.64**

Balance Sheet

As Of 09/30/2022

	Balance	
Fund: 167 - 2022 Amend 78		
Assets		
	<u>401,677.62</u>	<u>401,677.62</u>
Liability		
	<u>0.00</u>	
Total Revenue	401,677.62	
Revenues Over/Under Expenses	401,677.62	
Total Equity and Current Surplus (Deficit):	401,677.62	
Total Liabilities, Equity and Current Surplus (Deficit):		<u>401,677.62</u>

Balance Sheet

As Of 09/30/2022

Balance

Fund: 182 - Street Bond 2008 DS

Assets

Total Assets: 0.00 0.00

Liability

Total Liability: 0.00

Total Equity and Current Surplus (Deficit): 0.00

Total Liabilities, Equity and Current Surplus (Deficit): 0.00

Balance Sheet

As Of 09/30/2022

	Balance	
Fund: 185 - Street Bond 2016 DS		
Assets		
Total Assets:	<u>293,294.57</u>	<u>293,294.57</u>
Liability		
Total Liability:	<u>0.00</u>	
Equity		
Total Beginning Equity:	<u>448,083.07</u>	
Total Revenue	484,455.23	
Total Expense	<u>639,243.73</u>	
Revenues Over/Under Expenses	<u>-154,788.50</u>	
Total Equity and Current Surplus (Deficit):	<u>293,294.57</u>	
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>293,294.57</u></u>

Balance Sheet

As Of 09/30/2022

Balance

Fund: 186 - Street Bond 2016 DSR

Assets

Total Assets: 326,149.92 326,149.92

Liability

Total Liability: 0.00

Equity

Total Beginning Equity: 324,793.75

Total Revenue 1,361.91

Total Expense 5.74

Revenues Over/Under Expenses 1,356.17

Total Equity and Current Surplus (Deficit): 326,149.92

Total Liabilities, Equity and Current Surplus (Deficit): 326,149.92

Balance Sheet

As Of 09/30/2022

	Balance	
Fund: 187 - 2016 Street Construction Fund		
Assets		
Total Assets:	<u>5,656,023.23</u>	<u>5,656,023.23</u>
Liability		
Total Liability:	<u>0.00</u>	
Equity		
Total Beginning Equity:	<u>6,663,503.47</u>	
Total Revenue	27,767.81	
Total Expense	<u>1,035,248.05</u>	
Revenues Over/Under Expenses	<u>-1,007,480.24</u>	
Total Equity and Current Surplus (Deficit):	<u>5,656,023.23</u>	
Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,656,023.23</u>

Balance Sheet

As Of 09/30/2022

Balance

Fund: 188 - Street Bond 2016 Construction

Assets

Total Assets: 0.00 0.00

Liability

Total Liability: 0.00

Total Equity and Current Surplus (Deficit): 0.00

Total Liabilities, Equity and Current Surplus (Deficit): 0.00

Balance Sheet

As Of 09/30/2022

	Balance	
Fund: 500 - Water Fund		
Assets		
	Total Assets:	<u>16,075,491.59</u>
		<u>16,075,491.59</u>
Liability		
	Total Liability:	<u>665,598.55</u>
Equity		
	Total Beginning Equity:	<u>17,574,010.25</u>
Total Revenue		7,703,347.68
Total Expense		<u>9,867,464.89</u>
Revenues Over/Under Expenses		<u>-2,164,117.21</u>
	Total Equity and Current Surplus (Deficit):	15,409,893.04
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>16,075,491.59</u>

Balance Sheet

As Of 09/30/2022

Balance

Fund: 510 - Wastewater Fund

Assets

Total Assets: 19,386,856.45 19,386,856.45

Liability

Total Liability: 14,117,206.95

Equity

Total Beginning Equity: 1,269,101.34

Total Revenue 7,048,703.44

Total Expense 3,048,155.28

Revenues Over/Under Expenses 4,000,548.16

Total Equity and Current Surplus (Deficit): 5,269,649.50

Total Liabilities, Equity and Current Surplus (Deficit): 19,386,856.45

Balance Sheet

As Of 09/30/2022

	Balance	
Fund: 515 - Stormwater Utility Fund		
Assets		
	Total Assets:	<u>1,921,700.50</u>
		<u>1,921,700.50</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
	Total Beginning Equity:	<u>1,885,038.08</u>
Total Revenue	358,871.72	
Total Expense	<u>322,209.30</u>	
Revenues Over/Under Expenses	<u>36,662.42</u>	
	Total Equity and Current Surplus (Deficit):	<u>1,921,700.50</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,921,700.50</u>

Balance Sheet

As Of 09/30/2022

Balance

Fund: 525 - Depreciation - WW

Assets

Total Assets: 1,447,826.45 1,447,826.45

Liability

Total Liability: 0.00

Equity

Total Beginning Equity: 1,271,455.34

Total Revenue 176,371.11

Revenues Over/Under Expenses 176,371.11

Total Equity and Current Surplus (Deficit): 1,447,826.45

Total Liabilities, Equity and Current Surplus (Deficit): 1,447,826.45

Balance Sheet

As Of 09/30/2022

	Balance	
Fund: 530 - Sub-Div Impact Water		
Assets		
Total Assets:	<u>0.00</u>	<u>0.00</u>
Liability		
Total Liability:	<u>0.00</u>	
Total Equity and Current Surplus (Deficit):	<u>0.00</u>	
Total Liabilities, Equity and Current Surplus (Deficit):		<u>0.00</u>

Balance Sheet

As Of 09/30/2022

Balance

Fund: 535 - Sub-Div Impact WW

Assets

Total Assets: 23,547.94 23,547.94

Liability

Total Liability: 0.00

Equity

Total Beginning Equity: 23,546.18

Total Revenue 1.76

Revenues Over/Under Expenses 1.76

Total Equity and Current Surplus (Deficit): 23,547.94

Total Liabilities, Equity and Current Surplus (Deficit): 23,547.94

Balance Sheet

As Of 09/30/2022

	Balance	
Fund: 550 - Impact - Water		
Assets		
	Total Assets:	<u>225,135.06</u>
		<u>225,135.06</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
	Total Beginning Equity:	<u>192,851.40</u>
Total Revenue	32,283.66	
Revenues Over/Under Expenses	32,283.66	
	Total Equity and Current Surplus (Deficit):	<u>225,135.06</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>225,135.06</u>

Balance Sheet

As Of 09/30/2022

Balance

Fund: 555 - Impact - WW

Assets

Total Assets: 264,007.74 264,007.74

Liability

Total Liability: 0.00

Equity

Total Beginning Equity: 230,689.10

Total Revenue 33,318.64

Revenues Over/Under Expenses 33,318.64

Total Equity and Current Surplus (Deficit): 264,007.74

Total Liabilities, Equity and Current Surplus (Deficit): 264,007.74

Balance Sheet

As Of 09/30/2022

	Balance	
Fund: 560 - Salem Royalty		
Assets		
Total Assets:	<u>0.00</u>	<u><u>0.00</u></u>
Liability		
Total Liability:	<u>0.00</u>	
Equity		
Total Beginning Equity:	<u>43,153.51</u>	
Total Revenue	1.79	
Total Expense	<u>43,155.30</u>	
Revenues Over/Under Expenses	<u>-43,153.51</u>	
Total Equity and Current Surplus (Deficit):	<u>0.00</u>	
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>0.00</u></u>

Balance Sheet

As Of 09/30/2022

Balance

Fund: 602 - W/WW Ref Rev Bds 2017, COI Fd

Assets

Total Assets: 0.00 0.00

Liability

Total Liability: 0.00

Total Equity and Current Surplus (Deficit): 0.00

Total Liabilities, Equity and Current Surplus (Deficit): 0.00

Balance Sheet

As Of 09/30/2022

	Balance	
Fund: 604 - W/WW Ref Rev 2017 Bd Fr		
Assets		
	Total Assets:	<u>465,463.93</u>
		<u>465,463.93</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
	Total Beginning Equity:	<u>92,758.55</u>
Total Revenue	424,763.54	
Total Expense	<u>52,058.16</u>	
Revenues Over/Under Expenses	<u>372,705.38</u>	
	Total Equity and Current Surplus (Deficit):	465,463.93
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>465,463.93</u>

Balance Sheet

As Of 09/30/2022

Balance

Fund: 606 - W/WW Ref Rev Bonds 2017 DSR

Assets

Total Assets: 263,349.68 263,349.68

Liability

Total Liability: 0.00

Equity

Total Beginning Equity: 262,250.00

Total Revenue 1,099.68

Revenues Over/Under Expenses 1,099.68

Total Equity and Current Surplus (Deficit): 263,349.68

Total Liabilities, Equity and Current Surplus (Deficit): 263,349.68

Balance Sheet

As Of 09/30/2022

	Balance	
Fund: 620 - Water Bond 2011 Constr		
Assets		
Total Assets:	0.00	0.00
Liability		
Total Liability:	0.00	
Total Equity and Current Surplus (Deficit):	0.00	
Total Liabilities, Equity and Current Surplus (Deficit):		0.00

Balance Sheet

As Of 09/30/2022

Balance

Fund: 700 - A/P Tax Commission

Assets

Total Assets: 233,218.28 233,218.28

Liability

Total Liability: 0.00

Equity

Total Beginning Equity: 232,440.21

Total Revenue 778.07

Total Expense 0.00

Revenues Over/Under Expenses 778.07

Total Equity and Current Surplus (Deficit): 233,218.28

Total Liabilities, Equity and Current Surplus (Deficit): 233,218.28

Balance Sheet

As Of 09/30/2022

	Balance	
Fund: 999 - Pooled Cash		
Assets		
	Total Assets:	<u>23,900,504.02</u>
		<u>23,900,504.02</u>
Liability		
	Total Liability:	<u>23,900,504.02</u>
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>23,900,504.02</u>