

Bryant Water and Wastewater Committee

Boswell Municipal Complex - City Hall Conference Room

Date: October 03, 2023 - Time: 6:00 PM

Leak Adjustments Review

- 1. September Leak Adjustments Part 1
 - WSAC 1 of 2 09.23 (1).pdf
- 2. September Leak Adjustments Part 2
 - WSAC 2 of 2 09.23.pdf

Approval of Minutes

- 3. Sept Meeting Unapproved Mins for October
 - September Meet Unapproved Min for October.pdf

Finance Reports

- 4. August Financial Report
 - 09-11-23_august_closing_financial_report.pdf

Public Comments

5. Mr. Warren Discussion

Old Business

New Business

Public Works

- 6. Master Plan Resolution to utilize Impact Fees
- 7. Springhill Project

Projects

- 8. Saline Regional Public Water Authority Update
- 9. Sewer Capacity Limiting Project Update

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY	September	1173
Date:	Jeptember	~ acas

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 Nicole Bailey 2412 Shadow creek **Customer Name Customer Address** Date Leak Detected by AMI **Date Customer Notified** 9/23 **Date Leak Started** Date Leak Repaired 2 months *577.17 Amount of Bill: 315 \$39 53 Average Bill: 20 Three Month Average Usage: Adjustment Approved: Approved By: 239.88 337.29 Amount of Adjustment to Sewer Bill: Adjusted Bill Amount: Michelle Starke 00 Lakelook **Customer Name Customer Address** Date Leak Detected by AMI **Date Customer Notified** 9 (23 Date Leak Started Date Leak Repaired 2 months Amount of Bill: 88 Usage: 20 Average Bill: Three Month Average Usage: Adjustment Approved: Approved By: 217.02 Amount of Adjustment to Sewer Bill: 28.16 Adjusted Bill Amount: 3610 Whichwind **Customer Name Customer Address** Date Leak Detected by AMI **Date Customer Notified** 8123 **Date Leak Started** Date Leak Repaired 2 months *357.22 Amount of Bill: 201 Usage: N/A New Customer Average Bill: Three Month Average Usage: Adjustment Approved: Approved By: *217.80 39.42 Amount of Adjustment to Sewer Bill: Adjusted Bill Amount: 720 Hidden Creek Zachary Brewer **Customer Name Customer Address** Date Leak Detected by AMI **Date Customer Notified** Date Leak Started Date Leak Repaired 8/23 \$537.65 Amount of Bill: mont 297 Usage: 57.51 Three Month Average Usage: Average Bill: Adjustment Approved: Approved By: 306.44 Amount of Adjustment to Sewer Bill: 231.21 Adjusted Bill Amount: Mykel Lister 1815 Pleasont Pointe **Customer Name Customer Address** Date Leak Detected by AMI **Date Customer Notified** 9/23 Date Leak Started Date Leak Repaired *555.64 Amount of Bill: 305 month Usage: 131.24 Average Bill: Three Month Average Usage: Adjustment Approved: No Approved By: *351.26 204.38 Amount of Adjustment to Sewer Bill:

Adjusted Bill Amount:

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY September 2023
Date: ______

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

DETAILS

DETAILS			
Customer Name	Powerlift Foundation	Customer Address	1210 Oak H:11 Rd
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	9/23
2 months Amount of Bill:	*486.08	Usage:	9123 263
Average Bill:	*39.53	Three Month Average Usage:	20
Adjustment Approved:	Yes No	Approved By:	, ,
Amount of Adjustment to Sewer Bill:	193.11	Adjusted Bill Amount:	292.91
Customer Name	Jackie Edlund	Customer Address	603 Bristol Dr
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	9/23
Movet Amount of Bill:	433.35	Usage:	239
Average Bill:	*89.88	Three Month Average Usage:	52
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	161.94	Adjusted Bill Amount:	271.41
Customer Name	Malcolm Glover	Customer Address	2307 Mystic Pt
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	9/23
3 months Amount of Bill:	*1607.55	Usage:	888
Average Bill:	*210	Three Month Average Usage:	114
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	*472.86	Adjusted Bill Amount:	1,134.69
Customer Name	Michael Spann	Customer Address	3516 Wick: Dr.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	8123
3 months Amount of Bill:	*535.11	Usage:	292
Average Bill:	*98	Three Month Average Usage:	50
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	122.98	Adjusted Bill Amount:	*412.79
Customer Name	Kenny Payton	Customer Address	1100 Hill Farm Rd
Date Leak Detected by AMI		Date Customer Notified	,
Date Leak Started		Date Leak Repaired	8/23
Month Amount of Bill:	\$645.55	Usage:	357
Average Bill:	39.53	Three Month Average Usage:	420
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	291.84	Adjusted Bill Amount:	*353.71

	CITY OF BRYAI	VT WATER	RAND WA	STEWAT	FR LITHITIES .				
	LEAK ADJU: Date of Request: Customer Name:	STMEN	REQUI	EST	Service Account No	: 10	2-02	986-0	1
	Service Address:	A STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN C	Shadow		Work Phone:	-		***************************************	
	City:	Bryan	+	-	State, Zip:		0 12	022	****
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ধ	it you are dissatistic	ed with the de	cision of the 1	WSAC you ha	ive the right to appe	ar before th	ie Bryant City	Council for a fina	1
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Customer	Service Manager	フレ	The state of the s						

Micole Bailey 2412 Snadowereek Bryant 12 72022 501-533-5809

The toilet in my moster bothnoom wide parts were no longer sealing so the nater would come on every 10 minutes or so to refill the tank. We did not realize with we received the nater bill for \$477. All the parts inside the toilet have been replaced and confirmed the nater does not come on every 10 minutes.

MiceParce

Acct # 102-02986-01



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

- SALE -

SALES#: FSTLAN04 828286 TRANS#: 518753155 09-12-23

1324296 PERFMAX UNIVE HIG PERF FI

SUBTOTAL: 14.98

14.98

16.46

TOTAL TAX: 1.48

INVOICE 72400 TOTAL: 16.46

VISA:

VISA: XXXXXXXXXXXX8974 AMOUNT: 16.46 AUTHCD: 604876 CHIP REFID: 247142400854 09/12/23 15:51:36

> TVR : 8080088000 TSI: 6800 AID: A0000000980840

STORE: 2471 TERNINAL: 42 09/12/23 15:51:52 # OF ITEMS PURCHASED:

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

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

LOWEST PRICE GUARANTEE FOR MORE DETAILS, VISIT LOVES.CON/LOVESTPRICEGORMANTEE *************************

SHARE YOUR FEEDBACK!

ENTER FOR A CHANCE TO BE

ONE OF FIVE \$500 WINNERS DRAWN MORTALY!

IENTRE EN EL SORTEO MENSUAL

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

ENTER BY CHPLETING A SHORT SURVEY

WITHIN ONE WEEK AT: www.lowes.com/survey Y O U R I D #724006 247192 557698

NO PURCHASE NECESSARY TO ENTER OR WIN.

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

* OFFICIAL RULES & WINNERS AT: www.loves.com/survey *

TERMINAL: 42 09/12/23 15:51:52 STORE: 2471

Acct # 102-02986-01

CITY OF BRYANT WAT	ER AND WASTEWA	TER UTILITIES .	•
LEAK ADJUSTME	VIT REQUIECT		•
Date of Request:	1 INCOUEST		and appet in
Celohomon Alana	4)	Service Account No.:	001-02255-17
Com don Addansa	helle Starke	Home Phone:	3)
Cold	the state of the s	Work Phone: .	
Date Leak Detected:	> ()	State, Zip:	AR MODE
where the second		Date Repaired:	9/12/23
Description of Cause of Leaks(fo	ucet, toilet, underground, e	etc.):	
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Explanation of how leak was repa	lred: .Attach plumbing invo	olce or receipts for repair	parts
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best of my information, knowledge, a	and belief.	The for about the formation	inations and and confect to tide
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Signature			
9 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. 	decision of the WSAC you h	have the right to appear b	before the Bryant City Council for a final
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The state of the s			
Amount of Bill:	345.18		Usage: /88
Average Bill:	9.53	Three Month Average	Usage: 20
Adjustment Approved:	Yin No		ved By:
Amount of Adjustment to Sewer Bill	-door	15 house of the same of the sa	the same of the sa
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stomer Service Manager	the company of many decourage of the company of the		
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Page: 1

Greens at Hurricane Creek, a Limited Partnership

P O Box 13000

Fayetteville, AR 72703

Work Order No.

Date Call:

2224844

08/30/2023 01:20 PM

Status

Work Completed

Date Completed:

09/12/2023 03:18 PM

Brief Desc:

Very high water bill. Please come c

Job Site:

0114/03BR

100 Lakelook Drive Bryant, AR 72022

Caller Name:

Laura Phillips

Caller Phone:

(870) 718-7507x

Occupant:

Bethea (t0287077)

Office

(870) 820-6180x

Home

(870) 820-6180x

Priority:

3-General

Ok to enter?

YES

Category: Animal in Apt? Plumbing

Yes

SubCategory:

Other

Problem Description:

Very high water bill. Please come check for leak.

Parts & Labor

Quantity/ Item Type/

Hours	Employee Name	Description		Unit Price	Total
.00.	Bocksnick	Bocksnick		.00	.00.
				Total	.00
			Authorized by:		
			Signed by		***************************************
			Dated		When a second se
r. It p	1444		Invoice No.		

Full Description

Very high water bill. Please come check for leak.

Technician Notes:

Replaced toilet handle that was keeping flapper from going all the way down making the toilet run

continuously

CITY OF BRYANT WATER	I AND WASTEWAT	ER LITHITIES		
LEAK ADJUSTMENT	PEOLICET	-		
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Curtamar Mana		Service Account No.:	001-017	48-10
THE STATE OF THE S	an trick	Home Phone:	9	**
Service Address: 36 lo City: Box an	whirlwind'	Work Phone: .	1	
Date Leak Detected:	T	State, Zip:	AR 7202	2
Date teak perected.		Date Repaired:	815	
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Description of Cause of Leak (fouce	t, toilet, underground, et	c.):		
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Signature _.			•	,
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	51.22		Usage: 20	
Average Bill:	A New Customer	Three Month Averag	ge Usage: 20.	Angeling of the Control of the Contr
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Payment Plan Yes	No Payment Period	3 Months 6	Months Payment	110
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stomer Service Manager	randoming through the property and pro-			
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Page: 1

Greens at Hurricane Creek, a Limited Partnership

P O Box 13000

Fayetteville, AR 72703

Work Order No.

Date Call:

2184218

08/04/2023 09:10 PM

Status

Work Completed

Date Completed:

08/05/2023 10:00 AM

Brief Desc:

Toilet is continuously running,

Job Site:

0114/3610

3610 Whirlwind Street Bryant, AR 72022

Caller Name:

Nathan Frick

Caller Phone:

(318) 805-8820x

Occupant:

Frick (t0285604)

Home

(318) 805-8820x

Priority:

3-General

Ok to enter?

YES

Category:

Plumbing

Yes

SubCategory:

Toilet

Problem Description:

Animal in Apt?

Toilet is continuously running, tank is not refilling

Parts & Labor

Quantity/

Item Type/

	Hours	Employee Name	Description		Unit Price	Total
	.00	Bocksnick	Bocksnick		.00	.00
					Total	.00
				Authorized by:		
				Signed by		
				Dated		
				Invoice No.		
Full Descriptio	n 7	oilet is continuously	running, tank is n	ot refilling		

Technician Notes:

Replaced red seal and fill valve

CITY OF BRYAN	IT WATER AND V	VASTEWAT	ER UTILITIES .			
LEAK ADILIS	TMENT REQ	HECT	-			
Date of Request:	9/03	OLSI		,	2 11 6	011 611
Customer Name:	Zachary F	2	Service Account No.:	10	2-062	.99-09
Service Address:	Mao Hidde	3 rewer n Creek	Home Phone:	-	٠,	-
	Bryant	The state of the s	Work Phone: .	X 6	0000	
Date Leak Detected:	Bryarot		State, Zip:	140	1303	. 4
	and the state of t	the same of the sa	Date Repaired:	8	-8.23	
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Signature.		and the state of t				
			r			
You have the right to	appeal the Customer Se	rvice Manager's c	lecision to the Water an	d Sewer A	dvisory Committee	(WSAC).
SUPPORT OF DO I	d with the decision of t	the WSAC you ha	ive the right to appear	before th	e Bryant City Cou	neil for a final
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Customer Service Manager

Acct # 102-06294-04 501-425-1709 280202

CUSTOMER'S	ORDER NO. DEPARTMENT PLANE	DAT	Ę,	8-2	7
NAME	Lachary Brew			g Suiches.	
ADDRESS	1720 Hiller C	nee	h	75	N.
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LEAK ADJUSTMENT REQUEST Date of Request: Customer Name: Service Address: City: Date Leak Detected:	Service Account No.: Home Phone:	001-01109-06 AR 12027 911123
Description of Course of Lord (former and a		,
Description of Cause of Leak (faucet, toilet, underground, e	tc.):	
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Explanation of how leak was repaired: Attach plumbing invo	olce or recelpts for repair	parts
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Sworn Statement:	*	as an observe place an experience and a second accordance on the second anguerous company and particular conductions and annual second and a second
l, swear or affirm that the above best of my information, knowledge, and belief.	e and foregoing represer	ntations are true and correct to the
Signature _.		*
 You have the right to appeal the Customer Service Manager's If you are dissatisfied with the decision of the WSAC you have decision. 	decision to the Water and s ave the right to appear b	Sewer Advisory Committee (WSAC). efore the Bryant City Council for a final
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Average Bill: 131.24		Usage: 307
Adjustment Approved: Yes No	Three Month Average Approx	
Amount of Adjustment to Sewer Bills - 204.38	Adjusted Bill Ar	the state of the s
Payment Plan Yes No Payment Period		Ionths Payment Ame.
stomer Service Manager	· .	

1815 Pleasant PHC, 001-0109-06

had to replace both toilets.

Mypul Lis



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

- SALE -

SALES#: FSTLANO2 3550751 TRANS#: 810051014 09-16-23

5226197 3 INCH KIT WITH PERFORMAX 2743140 PS DNUIL RD CH WH 1.26(11 31.98 202922 5/8-5-1/2-6 DE PT PICKET 139.00 13.50

> SUBTOTAL: TOTAL TAX: INVOICE 79825 TOTAL:

184.48 18.22 202.70

DEBITHC: CHANGE:

202.70

DEBITHC: XXXXXXXXXXXXXXX4987 AMOUNT: 202.70 AUTHCD: 101579 CHIP REFID: 247141825366 09/16/23 11:17:15

*PIH VERIFIED

TRACE : 825366 RETRIEUAL: 247141825366 PURCHASE CASH BACK TOTAL DEBIT 0.00 202.70

TUR : 8000048000

TSI: 6000 AID: A0000000042203

STORE: 2471 TERMINAL: 41 09/16/23 11:17:22 # OF ITEMS PURCHASED: EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

LOWEST PRICE GUARANTEE

FOR HORE DETAILS, WISIT LOWES COM/LOWESTPRICE MIRRIENTEE

SHARE YOUR FEEDBACK!

ENTER FOR A CHANCE TO BE

ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!

TENTRE 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 #798254 247122 591455

LOWE'S®

LOWE'S YOME CENTERS, LLC ZING WATH REHADLOS ROAD BARRET, AT ADDAD (501) 213-2000

- SALE -

am.es#: FsicaNO2 2208501 TRANS#: 882717247 09-17-23

3620373 FM 2 IN EVERPTHING REPAIR 26,98 5193343 02: 22: SET COCKTAIL TOHB b.17

> SUBTOTAL: 33,15 TOTAL TAX: 3.27 DARGICE 93417 TOTAL: 36.42 CEBITHC: 36,42 HANGE: 0.00

36.42 AUTHCO: 120345 *** *** 17:04:46

PRECHASE CASA BACA TOTAL DEBIT

36.42 0.00 36.42

598 : 8000048000



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9/17/23

LOWE'S

LONE'S HOME CENTERS. LEE 2000 NORTH REYMOLDS ROME BRYANT, AR 72022 (50%) 213-2000

- SALE -

SALES#: FSTLANO2 4835446 TRANS#: 730448646 09-17-23

Through the last hand water 5 30 Total Samuel Samuel Samuel 1 33 SERVER MANUFACTURE IN THE MANUFACTURE OF THE PARTY OF THE 1 50 SUBTOTÁL: 16.13 TOTAL TAX: 1.59 INVOICE 82475 TOTAL: 17.72

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DEBITOTS#:

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MICHE: 2471 FEMILIA: M. Charles Committee * OF ITEMS PURCMASED. TO THE SECOND STREET, AND THE RESIDENCE OF

tof Hotel 27413 party

> INTER FOR A CHARGE BY ME ONE OF FIVE \$500 PIREFRY MANNE MINEYSE FO

TENCHE EN EL SOATES MENSIONE PARA SER UNO DE LOS CINCO GANADORES DE SECS:

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SAME CENTERS, LLC MATH REPUBLICS ROAD (501) 213-200

SALE -

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*PIN UERTEIED

TRACE : 825366 RETRIEVAL: 24714 5 PURCHASE CASH BACK TOTAL 18-17

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TSI: 6800 AID: A000000004.32

STORE: 2471 TERMINAL: 41 09/16/23 ?? # OF ITEMS PURCHASED EXCLUDES FEES, SERVICES AND SHECTED THE



THANK YOU FOR SHOPPING LINE FOR DETAILS ON OUR RETURN POLLS & LOWES, COM/RETURNS A WRITTEN COPY OF THE RETURN ? AT OUR CUSTOMER SER

LOUEST PRICE GERAGE TO FOR HORE DETAILS, VISIT LONES *******

SHARE YOUR FEET SELECTION

ENTER FOR A CHARGE TO ME ONE OF FIVE \$500 VINNESS SHOWN NOW

TENTRE EN EL PARA SER UNO DE LOS CIRCO

CITY OF BRYANT WATER AND WASTEWAT	FR LITHITIES	
LEAK ADJUSTMENT REQUEST		
CLARADOS INICIAI REQUEST		
Date of Request; 9123	Service Account No.:	001-06966-04
Customer Name: Powerlift Foundation	Home Phone:	31
Service Address: 1810 Oak Hill Rd:	Work Phone:	
City: Bryant	State, Zip:	AR 12022
Date Leak Detected:	Date Repaired:	9/23
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Description of Cause of Leaks faucet, tollet, underground, et	c.):	•
	and the same of th	the state of the s
Toilet Leaking		
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Explanation of how leak was repaired: Attach plumbing invol	ce or receipts for repair	narts
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Sworn Statement:		and the state of t
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best of my information, knowledge, and belief.	and foregoing represen	tations are true and correct to the
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Signature		•
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You have the right to appeal the Customer Service Manager's d If you are discripted with the decider of the World are	erision to the Water and S	Coulor Advice on Compather West
" 1 A A A I B A DA A I WILL THE THE THE THE TAY I WAS A NOT WAS	ve the right to appear he	efore the Bryant City Council for a second
decision.	dir is while and	signed and on James on Conductinot a final
·	Annual to the second	1
77000 BERGIO TO TO TO TO THE TOTAL TO THE TOTAL THE TOTA		
months Amount of BIR: 486.08	APPENDENTAL PROPERTY OF THE PR	Usage: 2 43
Average Bill: 3953		
	Three Month Average I	
Adjustment Approved: Yes No	Approv	Barbara and a second a second and a second a
Amount of Adjustment to Sewer Bills \$ 193.11	: Adjusted Bill Am	10 unti 292.99
Payment Plan Yes No Payment Period	16	Payment 8
Taylish rend	Ta taronnaz P.M.	onths Amit.
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	• • • •	4
rstomar Service Manager		

Page: 1

Lakes at Hurricane Creek, a Limited Partnership

P O Box 13000 Fayetteville, AR 72703 Work Order No.

Date Call:

09/06/2023 03:11 PM # Acct # 001-06966-04

Status

Work Completed

Date Completed:

Brief Desc:

09/06/2023 04:44 PM

leak in bathroom and toilet running

Job Site:

0178/1210-Q 1210 Oak Hill Rd Bryant, AR 72022

Caller Phone:

Occupant:

(501) 399-9352x 4

Office

Munday (t0058422) (580) 436-7978x

Home

(501) 425-1125x

Priority: Ok to enter?

3-General

stevie williams

Caller Name:

YES

Category: Animal In Apt? Other No

SubCategory:

Other

Problem Description:

leak in bathroom and toilet running

Parts & Labor

Quantity/ Item Type/

Hours	Employee Name	Description		Unit Price	Total
.00	Huffman	Huffman		.00	.00
				Total	.00.
			Authorized by:	Name and Associated Company of the C	
			Signed by		
			Dated		
	Description of the last of the	DECEMBER OF THE PROPERTY OF TH		.00 Huffman Huffman Authorized by: Signed by	.00 Huffman Huffman .00 Total Authorized by: Signed by Dated

Invoice No.

Full Description leak in bathroom and tollet running

Technician Notes:

Replaced tub cartridge and fill valve

CITY OF BRYANT WATER AND WASTEN	VATER LITHITIES		,
LEAK ADJUSTMENT REQUEST	-		
Constitution of the state of th		1	110.1
Date of Request: 9/23 Customer Name: 9/23	Service Account No.:	001-00	4114-01
Facility Falana	Home Phone:		3,
C. C	Work Phone: .	1	
Date Leak Detected:	State, Zip:	AR n	2022
Date reak netected.	Date Repaired:	9/23	-
		,	· ·
Description of Cause of Leaks faucet, tollet, undergroun	id, etc.):		
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To: let Leaking			
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Explanation of how leak was repaired: Attach plumbing	invoice or receipts for repair	· parts	the second secon
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Sworn Statement:	,		The state of the s
swear or affirm that the a	bove and foregoing represe	entations are true a	nd correct to the
best of my information, knowledge, and belief.	D-11-0 (0,1 0,1 0,1 0,1 0,1 0,1 0,1 0,1 0,1 0,1	, and the same of	, concet to rise
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Signature			
You have the right to appeal the Customer Service Manage of You are dissatisfied with the decision of the WSAC we	er's decision to the Water and	Sewer Advisory Com	nittee (WSAC).
If you are dissatisfied with the decision of the WSAC you decision.	ou have the right to appear i	jefore the Bryant Cit	y Council for a final
AND PATER	the state of the s		
		nantkannykhiinthanninnikirinnikirinnakai	Water State of the
/ month Amount of Bill: 433.35		Usage: 23	9
Average Bill: 89.88	. Three Month Average		and the state of t
Adjustment Approved: Yes No		oved By:	
they said they are the said th	the commence of the second sec	The state of the s	- Company
Amount of Adjustment to Sewer Bill	A ilî B betzu jb A	Amounts F271	. 71

Payment Period

6 Months

3 Months

Payment Ame:

Customer Service Manager

Payment Plan

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

- SALE -

SHLES#: \$2471DUK 4159697 TRANS#: 88848121 09-04-23

24408 FM REPLACMENT FILL VALUE 8.98 1314770 2 IN UNIVERSAL FLUSH VALV 15.98 3/39422 HE BB COMBO SGL KNB MARWO 95.98

SUBTOTAL:

61.94

TAX:

6.12

INVOICE 01040 TOTAL:

68.06

68.06

H/C:XXXXXXXXXXXXX8719 AMOUNT:68.06 AUTHCD:00453Z CHIP REFID:247101272452 09/04/23 12:21:54

APL: MASTERCARD TUR: 8000008000

AID: A0000000041010 TSI: 6800

STORE: 2471 | FERMINAL: 01 | 09/04/23 12:22:23

OF ITEMS PURCHASED:

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!

TENTRE EN EL SORTED MENSUAL

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

ENTER BY COMPLETING A SHORT SURVEY WITHIN ONE WEEK AT: www.lawes.com/survey YOUR ID# 010404 247152 472617

NO PURCHASE NECESSARY TO ENTER OR WIN. . DUID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER · OFFICIAL RULES & WINNERS AT: UNW.lowes.com/survey

STORE: 2471 TERMINAL: 01 09/04/23 12:22:23

208-819-0671

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Date of Request: 9/12/23 101-06962-00 Service Account No.: Customer Name: Malcolm Glover Home Phone: Service Address: Work Phone: City: State, Zio: Date Leak Detected: Date Repaired: .. Description of Cause of Leaks foucet, tollet, underground, etc.): Regulator Bad Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Sworn Statement: , 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. Amount of Bill: 1607.55 888 Usage: Average Bill: ×210 Three Month Average Usage: Adjustment Approved: ·No Approved By: . Amount of Adjustment to Sewer Bills 472.86 Adjusted Bill Amounts Payment Plan Yes Payment Period affinoM E 6 Months Customer Service Manager



waterbilling] Adjustment to Water Bill - 2307 Mystic Point, Bryant Arkansas 72022

lalcolm Glover <malcolmglover1@gmail.com>
o: waterbilling@cityofbryant.com

Tue, Sep 12, 2023 at 10:47 Al

Malcolm Glover 2307 Mystic Point Bryant, Arkansas 72022 Phone: 501-213-7788

Bryant Water Billing Officials:

My name is Malcolm Glover and I live at 2307 Mystic Point in Bryant. As a resident, I am seeking an adjustment/reimbursement to recent water bills due to a faulty regulator in the front yard that had to be replaced and malfunctioning and leaking valves in the home.

Attached is an invoice from All Drains Plumbing from September 11, 2023. I have paid the high costs of all bills over the last few months, any adjustments/reimbursements that can be made for all that I have paid would be greatly appreciated.

Please email me or contact me by phone (501-213-7788), if you have additional questions.

Sincerely, Malcolm Glover

All Drains Plumbing Receipt 9-11-2023.pdf

amantha Hawkins <shawkins@cityofbryant.com>

Tue, Sep 12, 2023 at 10:48 Al

- o: Malcolm Glover <malcolmglover1@gmail.com>
- c: waterbilling@cityofbryant.com

Thank you, someone will contact you after the adjustment is made.



Samantha Hawkins

Water Department, Billing Office Assistant City of Bryant

501-943-0441

shawkins@cityofbryant.com

www.cityofbryant.com

210 SW 3rd St, Bryant, AR 72022

101-66962-00 501-213-778480ENO.

805171

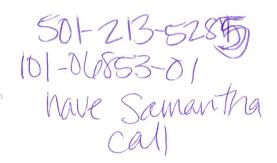
DLD TO Malcolin Glover SHIPPEDTO Prains Plum	linvoice bing
ORESS 2307 MJS+icpt K, STATE, ZIP BYJOHT ADDRESS GITY, STATE, ZIP BYJOHT STOMER ORDER NOW SOLD BY TENOWS TENOWS	- Ar
STOMER ORDER NO. SOLD BY TERMS D.B.	9-11-23
Repland Regulator in the front years. Pressure was 110 and is now 65 psi.	PSÍ
Replayed both fill values and flappers in both toilet in the house that were maifunctioning and kerkin	5
Total #800	
- Ams	

CITY OF BRYANT WATER AND WASTEWAT	FR LITHITIES .	,
LEAK ADJUSTMENT REQUEST	-	
Constitution Of the MEQUEST		and the second second
Date of Request: 9.(23 Customer Name: Marchael Soons	Service Account No.:	101-06853-01
Service Address: 3516 Williams	Home Phone:	>,
	Work Phone: .	
Date Leak Detected:	State, Zip:	AR 72022
Nace make material.	Date Repaired:	8/23
and the second second		
Description of Cause of Leaks faucet, tollet, underground, et	tc.):	
Hydrant leak - Rebuilt	11 510	The state of the s
Repuirs	The stem	
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Explanation of how leak was repaired: Attach plumbing invo	ice or receipts for repair	paris .
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Sworn Statement:	}	
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best of my information, knowledge, and belief.	and foregoing represer	rtations are true and correct to the
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Signature.		,
You have the right to appeal the Customer Service Manager's of the You are discripted with the decider.	lecision to the Water and	Forward distingers Commodition 1980 and
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decision.	the support to	are the organic on a man
	and the second s	and the same of th
fi .		
months Amount of Bill: \$535.90		
THE STATE OF THE S		Usage: 292
and the same of th	Three Month Average	Usager 5.0
Adjustment Approved: , You No	Approx	ved By:
Amount of Adjustment to Sewer Bills 122.98	Adjusted Bill Ar	mount 412.19
		Payment 3
Payment Plan Yes No Payment Period	3 Months 6 M	onths Anne.
	op , pi,	
stomer Service Manager		

INVOICE

GC Plumbing Inc 5 Sheraton Dr

gcplumbinginc@gmail.com +1 (501) 413-0140 www.gcplumbinginc.com





Andrea Elliott

Bill to

Ship to

Black Rock Realty 3516 Vickie Dr Bryant, AR 72022

Invoice details

Invoice no.: 4467 Terms: Net 30

Invoice date: 08/29/2023

Service Call

1 unit × \$180.00

Total

Parts

\$10.00

\$190.00

Ways to pay







Contact GC Plumbing Inc to pay.

Note to customer

Alex & Westley repaired an outside hydrant leak, by rebuilding the stem.

Pay invoice

OF STANT WATER AND WASTEWA	LER LITHITIES	•
LEAK ADJUSTMENT REQUEST		
Date of Request: 8 (23		001 0001 0 05
Customer Name: Kenny Payton	Service Account No.:	001-07260-05
Service Address: 100 Hill Farm Rd	Home Phone:	3,
City: Bryant	Work Phone:	110000000000000000000000000000000000000
Date Leak Detected:	State, Zip:	HR 77077
	Date Repaired:	8137
Description of Cause of Leak (foucet, tollet, underground, e	nta I.	*
La La La Carlo artaer ground, E	: (C.):	And the state of t
Line leaking		
		*
Explanation of how leak was repaired: Attach plumbing invo	olce or receipts for repair	Dan's
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Sworn Statement:	and the state of the factor of the state of the factor of the state of	
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swear or affirm that the above	e and foregoing represer	itations 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 If you are dissatisfied with the decision of the Work with	Hadisian to the Minister of F	
The arm are a state and the tracking of the AADAC AOU L	decision to trie water and S	ofore the Bryant City Council for an
decision.	and the population of	sort are organically council for a final
·	annika pinningakan kalaban keminya kangan pingan dinagan pangkalan kenangkan pangkan pangkalan kenanan kangan B	
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GROESIGEUSE GWW		
manth Amount of BITI: 64555	kma astrodom stratilitativasistani kinatikik 1979/9/101/1	nzage: 350
Average Bill: 39.53	Three Month Average	- interest of the second secon
Adjustment Approved: Yes No	and the same the same to the s	and the same of th
the second secon	Approv	- maries to the market contract contract of the same
The state of the s	: Adjusted Hill An	the contract of the contract o
Payment Plan Yes No " Program Bauta	1 2 24 11 - 1 2 2 2	Payment 3

City of Bryant Water and Wastewater Utilities Leak Adjustment Policy

Customer Service Manager

WBC Construction

344 Turtle Creek Rd Benton, AR 72015 501-317-5766

501-574-1215 Acc+# 001-07260-02

Invoice

Bill to:		
Kenneth W. Payton	Date	1-Aug-23
1100 Hill Farm Road		
Hanger #45		
Bryant		

Description	Amount
Locate water leak, Cut asphalt, repair leak, fill and compact, pave and	
feather new asphalt	

TOTAL COST	\$1,500.00

Comments:

This price reflects all material, labor,land fill fees, equipment rental, insurance, taxes, profit and overhead.

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY	C	4	k		no	79
Date:	De	D te	mb	25	200	メ>

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

DETAÍLS			
Customer Name	James Contratto	Customer Address	5501 Glenn Cr.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	8 (23
3months Amount of Bill:	°Ce18.49	. Usage:	338
Average Bill:	-47	Three Month Average Usage:	23
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	* 232.94	Adjusted Bill Amount:	385.55
Customer Name	Everett Meriadth	Customer Address	4111 Stillman Lp
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	8/23
3 months Amount of Bill:	*881.62	Usage:	506
Average Bill:	130.0	Three Month Average Usage:	70
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	*256.30	Adjusted Bill Amount:	631.32
Customer Name	Regina Edmonson	Customer Address	2611 Henson Pl
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	8 (23
manth Amount of Bill:	*90N.88	Usage:	509
Average Bill:	28.53	Three Month Average Usage:	420
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	4423.46	Adjusted Bill Amount:	484.42
Customer Name	Charles Simmons	Customer Address	301 SW 445+
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	8123
3 months Amount of Bill:	*703.01	Usage:	385
` Average Bill:	143	Three Month Average Usage:	Π9
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	*128.14	Adjusted Bill Amount:	² 574.87
Customer Name	Greg Trotter	Customer Address	1220 Sadie Pr#1
Date Leak Detected by AMI	0	Date Customer Notified	
Date Leak Started		Date Leak Repaired	8123
month Amount of Bill:	*729.97	Usage:	409
Average Bill:	*39.53	Three Month Average Usage:	120
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	° 336.86	Adjusted Bill Amount:	*393.11

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY			1	7	00
Date:	Sep-	rem	Der	do	123

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	PaulTierney	Customer Address	2903 Henson PL
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	9 (23
3 months Amount of Bill:	*533.99	Usage:	291
Average Bill:	82	Three Month Average Usage:	44
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	*137.66	Adjusted Bill Amount:	* 396.33
Customer Name	Fleming Electric	Customer Address	320 McClarchan Pr.
Date Leak Detected by AMI	J	Date Customer Notified	'
Date Leak Started		Date Leak Repaired	8/23
Imo hths Amount of Bill:	·673.10	Usage:	369
Average Bill:	129	Three Month Average Usage:	68
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	*200.03	Adjusted Bill Amount:	*493.09
Customer Name	Paul Tarvin	Customer Address	1205 PrickettRal
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started	,	Date Leak Repaired	9123
3months Amount of Bill:	*942.21	Usage:	518
Average Bill:	6111,00	Three Month Average Usage:	le (
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	*290.09	Adjusted Bill Amount:	65212
Customer Name	Bill Moseley	Customer Address	7025W 2nd St
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	9/25/23
amount of Bill:	618.11	Usage:	352
` Average Bill:	\$ 28.53	Three Month Average Usage:	420
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	*210.20	Adjusted Bill Amount:	*347.91
Customer Name	Adam Hogan	Customer Address	4236 Robinwood
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	9/23
3 m M Amount of Bill:	r 182.94	Usage:	958
Average Bill:	, 78	Three Month Average Usage:	28
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	368.78	Adjusted Bill Amount:	×414.16

CITY OF BRYANT WATER AND WASTEWAT	ER UTILITIES .
LEAK ADJUSTMENT REQUEST	-
Date of Request: 8/23	Service Account No.: 001-06530-05
Customer Name: Dames Contratto	Service Account No.: 00 1 - 063 30 - 05
Service Address: 550 Glenn Cv	Work Phone:
Chu	State, Zip: AR 12019
Date Leak Detected:	Date Repaired: 8 / 33
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Description of Cause of Leaks faucet, tollet, underground, et	c.):
Leak on Customer Si	d O o t
Description Constitutes &	de of meler
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Explanation of how leak was repaired: Attach plumbing invol	ce or receipts for repair parts
	9
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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.	o the
Signature	
You have the right to appeal the Customer Service Manager's d If you are discribed with the decider of all Manager's d	ecision to the Water and Sewer Advisory Committee (WCAC)
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decision.	
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annian ann an aiste ann an	
	Usage; 338
	Three Month Average Usage: 23
Adjustment Approved: Yes No	Approved By:
Amount of Adjustment to Sewer Bills 233.94	: Adjusted Hill Amount: 385.55
Payment Plan Yes No Payment Period	3 Months 6 Months Payment
	Anti-

Customer Service Manager

Invoice DC82723 from Mitchell Plumbing

From: Mitchell Plumbing (quickbooks@notification.intuit.com)

To: dot_I_99@yahoo.com

Date: Sunday, August 27, 2023 at 06:58 PM CDT

Acct # 001-06530-05

James Contratte 5501 Blenn Cv Bryant, An 12022

INVOICE DC82723 DETAILS



Mitchell Plumbing

DUE 08/27/2023

\$0.00

Powered by QuickBooks

We appreciate your business. Please find your invoice details here. Feel free to contact us if you have any questions.

Have a great day! Mitchell Plumbing

Bill to

Dorothy Contratto 5501 Glenn Cove Bryant, Ar 72022

Terms

Due on receipt

Labor \$187.50

Installed yard repair at meter with telescopic coupling. Checked meter. There is no more visible water usage when water is not being used in building.

1.50 X \$125.00

Parts \$16.74

Telescopic coupling. 1" coupling 1x3/4" reducer. 3/4" pvc male adapter. 6' of 3/4" pex

1 X \$16.74

Subtotal	\$204.24
Tax	\$0.00
Total	\$204.24
Payment	\$204.24
Balance due	\$0.00

Thank you for using Mitchell Plumbing LLC

Review and pay

Mitchell Plumbing

610 S 3rd St Apt 20 Benton, AR 72015 US

+1 5012496431 mitchelljarrod80@gmail.com https://g.co/kgs/16rH7v

If you receive an email that seems fraudulent, please check with the business owner before paying.



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Invoice_DC82723_from_Mitchell_Plumbing.pdf 76.3kB

LEAK ADJUSTMENT REQUEST Date of Request: Customer Name: Service Account No.: For the Mental Service Account No.: Home Phone: Work Phone: State, Zig: Date Leak Detected: Description of Cruste of Leak of foucet, toilet, underground, etc.): To: Let Leaking Explanation of how leak was repained: Attach plumbing invoice or receipts for repair parts Sworm Statement: L	CITY OF BRYANT	WATER AND WASTEN	VATER LITHITIES		
Date of Request: Customer Name: Service Address: City: Date Leak Detected: Description of Cause of Leak (forcet, toilet, underground, etc.): To i let leaking Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Sworn Statement: Sworn Statement: Sworn Statement: Sworn State Zip: Detect Repaired: Sworn State Zip: Detect Zip:	LEAK ADILIST	AJENIT DECLIECT	-		
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102-02578-00

Description of Cause of Leaks	NT REQUEST 123 ina Edmonson I Henson Pl ant	Service Account No.: Home Phone: Work Phone: State, Zip: Date Repaired:	102-04428 AR 12022 8/23	-00
Toilet	Leaking		*	
Explanation of how leak was reported by the statement:	Wear or affirm that the ab	•	entations are true and correct to	the
Signature Pou have the right to appeal to if you are dissatisfied with the decision.	he Customer Service Manager ne decision of the WSAC you	's decision to the Water and I have the right to appear i	Sewer Advisory Committee (WSAC before the Bryant City Council for	a final
Amount of Bill: Adjustment Approved: Amount of Adjustment to Sewer Bills Payment Plan Yes	907.88 78.53 78.1 123.46 100 Payment Per	Adjusted Hill A	oved fly:	



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

- SALE -

SALES#: FSTLANO2 4775735 TRANS#: 504254860 08-28-23

1030995 KORKY FILL VALUE AND FLAP 16.48

SUBTOTAL: 16.48 TOTAL TAX: 1.63

INVOICE 99065 TOTAL: 18.11

DEBITUISA: 18.11 CHANGE: 0.00

DEBITVISA: XXXXXXXXXXXXX6225 AMOUNT: 18.11 AUTHCD: 014789

CHIP REFID:247138065029 08/28/23 14:21:13

*PIN VERIFIED

TRACE: 065029 RETRIEVAL: 247138065029 PURCHASE CASH BACK TOTAL DEBIT 18.11 0.00 18.11

TUR: 8000048000

TST : 6800 AID : A000000980840

STORE: 2471 TERNINAL: 38 08/28/23 14:21:31

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

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

8/28/23 Acct 102-04428-00

Repair of toilet @
2611 Henson Place,
Bryant.
This is my Dad's
This is my Dassed
home the passed
home the passed
my brother was there
my brother was there
on toff until
approx 7/30/23.

I went over shortly after 8/1 when I noticed the bill jumped about \$ 20.00 in me onthe I was cleaning + flushed the toilet and noticed that it Kept running + stayed until it went off ther put note up not my husband turned

toilets or

CITY OF BRYAN	IT WATER AND	WASTEWAT	TER LITHITIES		,
LEAK ADJUS	TMENT REC	MIECT	-		
Date of Request:	0/03	QUEST		1.1.00	012 44
Customer Name:	Charles S	immens	Service Account No.: Home Phone:	101-06	,713-04
Service Address:		+ 5+	Work Phone:	jonappyanopyna.communitionmyntomyteh	21
City:	Bryand	-	State, Zip:	AR D	2022
Date Leak Detected:	-	*	Date Repaired:	8/2	3
		Amade Anti-Amade and Amade		0.15	
Description of Cause o	f Leaka(faucet, toilet,	, underground, e	tc.):		
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SOLD TO 1/0 101/2 SHIP TO 1/01-09/12-0	4
ADDRESS ADDRESS WEST APPROVED.	()
CITY, STATE, ZIP BRYANT, AR	7
CUSTOMER ORDER NO. SOLD BY TERMS FOR DATE ORDERED SHIPPED DESCRIPTION PRICE LIMIT AMOUNT	1
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CITY OF BRYAN	NT WATER AND W	ASTEWATE	ER LITHLITIES		,
LEAK ADJUS	STMENT REQU	IECT	-		
Date of Request:	9/47				00111
Customer Name:	(TARCE TO		Service Account No.:	001-0	7841-10
Service Address:	1220 Sadie		Home Phone:		31
City:	Bryant		Work Phone: .	1	0.56
Date Leak Detected:	1) Taki		State, Zíp:		2022
	and the state of t	L.	Pate Repaired:	8.123	and the second desired and the second desired desired desired desired desired desired desired desired desired
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Explanation of how leak	. was repaired: .Attach	plumbing invoid	e or receipts for repa	lr parts	
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Signature.	and a file of the second and the sec	***************************************		•	
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decision.	· · · · · · · · · · · · · · · · · · ·	***************************************		t.	
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Payment Plan Y	es No "	Payment Period	3 Months 6	Months Payment	
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Istomer Service Manager		⊶			

Invoice Customer River Rock Realty Co Date 8/1/2023 Name 1220 Sadie #1 Invoice No. 4126-2 Address ZIP 72022 State AR City Bryant Phone **Description of Services AMOUNT** Dates Repair leak is slab **TOTAL** Thank you for your business

LEAK ADJUSTMENT RI	D WASTEWATER UTILITIES * EQUEST	
Date of Request: 9.123 Customer Name: Paul Ti	Service Account No	0: 001-04276-03
Service Address: 2903 He	nson Pl Work Phone:	
City: Bryant	State, Zip:	AR 72022
Date Leak Detected:	Date Repaired:	9/23
Description of Cause of Leaks (faucet, to		
Toilet Lea	King	
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Explanation of how leak was repaired: .A	trach nlumbing involor	7.
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Sworn Statement:	1	
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best of my information, knowledge, and belie	ef.	in a matter to the
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Signature.		
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market and the second s	. Three Month Av	Verage Usage: 4.4
Adjustment Approved: Yes	The state of the s	Approved By:
Amount of Adjustment to Sewer Bills 5 37.	Adjusted :	Hill Amount: \$396.33
Payment Plan Yes No	Payment Period 3 Months	6 Months Payment Ame:
	9	4
Customer Service Manager		*

1-517-1425

2903 Henson 001-04274-03



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

- SALE -

SALES#: FSTLAN01 828286 TRANS#: 402230710 09-20-23

16.48 1030995 KORKY FILL VALUE AND FLAP

16.48 SUBTOTAL:

1.63 TOTAL TAX: 18.11

INVOICE 89218 TOTAL: 18.11 DEBITUISA:

0.00 CHANGE:

DEBITUISA: XXXXXXXXXXXXXXX5701 ANDUNT: 18.11 AUTHCD: 104207 CHIP REFID:247142218840 09/20/23 15:04:04

*PIN VERIFIED

TRACE : 218840 RETRIEVAL: 247142218840

PURCHASE CASH BACK TOTAL DEBIT 18.11 0.00 18.11

TUR : 8080048000

TSI: 6800 AID: A0000000980840

STORE: 2471 TERMINAL: 42 09/20/23 15:04:12 # OF ITEMS PURCHASED: EXCLUDES FEES, SERVICES AND SPECIAL URDER IYENS



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

LOWEST PRICE GUARANTEE FOR MORE DETAILS, VISIT LONES.CON/LONESTPRICEGUARANTEE **********************************

SHARE YOUR FEEDBACK!

ENTER FOR A CHANCE TO BE

ONE OF FIVE \$500 WINNERS DRAWN NONTHLY!

TENTRE 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 #892182 247142 633830

CITY OF BRYANT WATER AND WASTEWAT	ER UTILITIES .	,	
LEAK ADJUSTMENT REQUEST	-		
Date of Request: 9 23		1 1 -0/1/	1
Ceteboniar Blance	Service Account No.:	101-09616-0	0
Convince Addresses	Home Phone:	>>	
	Work Phone: .	00 0000	
Date Leak Detected:	State, Zip:	AR Massa	-
the state of the s	Date Repaired:	8123	
Description of Cause of Leaks faucet, tollet, underground, etc	g.) :		
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Explanation of how leak was repaired: Attach plumbing involu	co oc recolate for your	An Al sales	************
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Sworn Statement:	*	and an experience of the second contract of t	
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best of my information, knowledge, and belief.	and totagoing tebtaget	irations are ting and consci to i	the
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Signature			
You have the right to appeal the Customer Service Manager's d If you are discretisfied with the decider of the Manager's d	ecision to the Water and	Sewer Advisory Committee (WSAC).	
If you are dissatisfied with the decision of the WSAC you had decision.	ve the right to appear b	efore the Bryant City Council for a	a final
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months Amount of Bill: "673.10		Usage: 361	and the chief
Average Bill: 129 °	Three Month Average	Usage: 68.	
Adjustment Approved: Yes No .	Appro	ved By:	
Amount of Adjustment to Sewer Bills # 200.03	. Adjusted Bill A	munder of the state of the stat	
		Parlment	77%
Payment Period No Payment Period	3 Months 6 W	Tonths Amit.	
		*	(

Customer Service Managar

101-09,414-00 847-3090 INVOICE Shewi

DATE: 8-4-33

ro: Fleming Electoric

INVOICE # 01035

		JOB	PATMEN	LIEKWS	DOE DATE
QTY	DESCRIPTION			UNIT PRICE	LINE TOTAL
<u> </u>	Massield	Happer (630	· 12/13)	M41.05	1:98 vc
_ (4)6	Ilwib. ()	dice) - 1 of	22	SUBTOTAL	15.55
	****	13000 33	2	SALES TAX TOTAL	141(3.14)

MAKE ALL CHECKS PAYABLE TO ADRIAN BENGTSON
Thank you for your business!

CITY OF BRYANT WA	ATER AND WASTEWAT	TER LITHITIES		
LEAK ADJUSTMI	CAIT DEOLICE	-		
ELMI ADJUSTIVI	INT REQUEST			
Date of Request:	123	Service Account No.:	001-0157	1-09
Customer Name: Pau Service Address: 120	1 Tanvin	Home Phone:	71	
City: 300	5 Prickett Rd	Work Phone: .		*
Date Leak Detected:	iant	State, Zip:	AR 7202:	7
Date Fear Defected:		Date Repaired:	9/23	· ·
•			# ************************************	,
Description of Cause of Leaky	faucet, toilet, underground, e	etc.):		
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best of my information, knowledge	a, and belief.			
Signature	and the speciment of the state		¥	,
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You have the right to appeal	the Customer Service Manager's	Hadalan da kla 121 da a l	The state of the s	
 If you are dissatisfied with t 	the decision of the WSAC you h	decision to the water and lave the right to appear b	Sewer Advisory Committee (WS	AC).
decision.		and sid viding to phylodic t	respective or yant only council	ior a final
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device the two transfer and the transfer	6.			
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mundly Amount of Bill:	942.21	SOLUTION OF THE STATE OF THE ST	Rade: 218	
Average Bill:	111	Thron 3d and Garage	The state of the s	***************************************
Adjustment Approyed:		Three Month Average		
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Amount of Adjustment to Sewer Bill	290.09	A lliß betzulbA	the state of the s	2
Payment Plan Yes	No Payment Perlo	d 3 Months 6 N	Aonths Payment Amt.	111.
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rstomer Service Manager	and the same of th			
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LOWE'S HOME CENTERS, LLC 2330 NORTH REYNOLDS ROAD BRYANT, AR 72022 (501) 213-2000

- MILITARY - PERSONAL USE SALE -- SALE -

SALES#: FSTLANO3 2362227 TRANS#: 250772434 09-22-23

255830 51-FL OZ DOWNY APRIL FRSH	6.28
6.98 DISCOUNT EACH -0.70	
4848172 100-0Z ARMHAM OXI FRESH(-	9.61
10.68 DISCOUNT EACH -1.07	
1553893 DRANO HAIR CLOG REMOVER 1	5.83
6.48 DISCOUNT EACH -0.65	
1971059 3 IN DUAL FLUSH VALUE	26.98
29.98 DISCOUNT EACH -3.00	

SUBTOTAL:	48.70
TOTAL TAX:	4.81
INVOICE 93690 TOTAL:	53.51
CASH:	100.52
CHANGE:	47.01

TOTAL DISCOUNT:

5.42

THANK YOU FOR YOUR MILITARY SERVICE

MYLOWE'S CARD NUMBER: 489001413333590

STORE: 2471 TERMINAL: 38 09/22/23 18:25:53 # OF ITEMS PURCHASED: 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

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SHARE YOUR FEEDBACK!	*
ENTER FOR A CHANCE TO BE	*
ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!	*
IENTRE EN EL SORTEO MENSUAL	*
PARA SER UNO DE LOS CINCO GANADORES DE \$500!	*
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ENTER BY COMPLETING A SHORT SURVEY	*
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1205 Prickett R



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

- MILITARY - PERSONAL USE SALE -- SALE -

SALES#: FSTLANO3 2362227 TRANS#: 287323614 09-22-23

2146963 KUBALT 6IN STRAP WRENCH 9.98 DISCOUNT EACH -1.00 247822 RB 3-IN TANK-TO-BONL GASK	8.98 6.35
7.05 DISCOUNT EACH -0.70 SUBTOTAL: TOTAL TAX: INVOICE 93812 TOTAL: CASH: CHANGE:	15.33 1.51 16.84 17.00 0.16

TOTAL DISCOUNT:

1.70

THANK YOU FOR YOUR MILITARY SERVICE

MYLOWE'S CARD HUMBER: 489001413333590

STORE: 2471 TERMINAL: 38 09/22/23 19:26:24 # OF ITEMS PURCHASED: 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 DUR CUSTOMER SERVICE DESK

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SHARE YOUR FEEDBACK! ENTER FOR A CHANCE TO BE ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! TENTRE EN EL SORTEO HENSUAL PARA SER UNO DE LOS CINCO GANADORES DE \$500! ENTER BY COMPLETING A SHORT SURVEY WITHIN ONE WEEK AT: www.lowes.com/survey

YOUR ID #938123 247122 651557 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 *

CITY OF BRYANT WATER AND WASTEWAT	ER LITHITIES		
LEAK ADJUSTMENT REQUEST	-		
Date of Request: Customer Name: Service Address: Date of Request: 9.123 Bill Moseley 102 Sw 212 st	Service Account No.: Home Phone: Work Phone:	102-01693	2-00
City: Bryant	State, Zip:	AR 12023	7:
Date Leak Detected:	Date Repaired:	9-25-23	
Description of Cause of Leaks faucet, tollet, underground, et	c.):	Annual Control of the	,
Water Leak under h	ouse on	hot water	side
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Explanation of how leak was repaired: Attach plumbing invol	an or translate for the		
The state of the s	ce or receipts for repail	r рагіз	and the same of th
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Sworn Statement:	,	recesses asserting to a special control of the cont	
l, swear or affirm that the above best of my information, knowledge, and belief.	and foregoing represe	ntations are true and correc	to the
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Signature.			
9 You have the right to anneal the Customer Spailer Managed at			
 You have the right to appeal the Customer Service Manager's d If you are dissatisfied with the decision of the WSAC you had decision. 	ecision to the Water and ve the right to appear i	Sewer Advisory Committee (WS before the Bryant City Council	(AC). for a final
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			Ottowa to the second
2months Amount of Bill: 1 (618.11)			
Amount of Bill: 68.11 Average Bill: 728 52		Usage: 352	
The same of the sa	Three Month Average		
Amount of Adjustment to Sewel Bills 270.20	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	oved fly:	
The state of the s	: Adjusted Bill P	remy them to	
Payment Plan Yes No Payment Period	3 Months 61	Months Amit.	
			-

J. Dodson Plumbing LLC

7415 Mars Hill Road Bauxite, AR 72011

Owner: Jeremy Dodson

501-909-2540

INVOICE

4339 Date: 9 25 23 Acct+# 102-01692-

501-847-3122

Customer Name: Bill & Sharker	Moseley_
Address: 702 SW And	
Bryant Ar 72012	

escription	Price
fixed water leak under	
house on hot water side	The state of the s
massive water loss	The second secon
Daid# \$	
, , ,	THE RESERVE OF THE PROPERTY OF
	WORK AND THE COLOR OF THE COLOR
	Sub Total:
	Tax:
And the second of the second o	Total Due:

Signature

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 WASTEWAT	FR LITHITIES		,	
LEAK ADJUSTMENT REQUEST	CH O HUHES			
Date of Request; 9123				
	Service Account No.:	.00	1-034	48-01
Service Address: Adam Hogan 436 Robinwad CR	Home Phone:	-	7/	
City: Bryant	Work Phone: .	1		
Date Leak Detected:	State, Zip:	AR	17300	12
	Date Repaired:		120	,
Description of Cause of Leaks faucet, tollet, underground, e	1			,
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Sprinkler Head L	eaking.			
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Signature.		٠		
You have the right to appeal the Customer Service Manager's of from any discription with the decider of the World's and the Service Manager's continuous services.	lecision to the Water and	d Sewer Adv	isory Committee i	(Wear)
If you are dissatisfied with the decision of the WSAC you had decision.	ive the right to appear	before the	Bryant City Coun	cil for a final
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months Amount of Bill: 782.94		nzate:	958	A CONTRACTOR OF THE PARTY OF TH
Average Bill: 28	Three Month Averag	e Usagei	28	and the state of t
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			trantra	1111
Payment Plan Yes No Payment Period	3 Months 6	Months A	aymert	

Customer Service Manager



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

- SALE -

SALES#: FSTLAN04 4775735 TRANS#: 470683054 09-20-23

0.87 1646182 4INCH SPRAY HEAD W/4FT AD 126000 3/4INSIMPLE ADJ GEAR RIR 12.98

> 13.85 SUBTOTAL: 1.37 TOTAL TAX: 15.22 INVOICE 89501 TOTAL: 15.22 UISA:

VISA: XXXXXXXXXXXXXX6132 AMOUNT: 15.22 AUTHCD: 04097B CHIP REFID:247138501624 09/20/23 16:58:00

TUR: 8080008000 TSI: 6800 AID: A0000000031010

STORE: 2471 TERNIMAL: 38 09/20/23 16:58:08 # OF ITEMS PURCHASED: EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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NO PURCHASE NECESSARY TO ENTER OR WIN. st VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. st* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

TERMINAL: 38 09/20/23 16:58:08 STORE: 2471

001-03448-01

258-4452

UZ36 Robinwood



,Bryant Water and Wastewater Committee Minutes

Date: Tuesday, September 5, 2023

Time: 6:00 P.M.

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

Members Present: Kathy Barber, Al Wise, Robert Griffin, Madison McEntire, David Hannah, Wade Boone, Leroy

Tinkler

Members Absent: Linda Levart

Staff Present: Tim Fournier, Moriah Winkel

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

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

Motion to Approve Leak Adjustments: David Hannah Motion Seconded: Al Wise

Motion Seconded:

Motion carried with 7 aye votes

Minutes: Motion to Approve July Wade Boone

Minutes as Presented:

Motion Seconded: Kathy Barber

Motion carried with 7 aye votes

Financials: Motion to Approve July Financial Reports: Bob Griffin

Motion Seconded: Al Wise

Motion carried with 7 aye votes

Public Comments: None

Old Business ANRC Offers Resolution of Intent: Meter Project and Leah Cr: Approval was given. Plans are in

place to begin. Resolutions of intent will be brought to Counsel this month, along with rules,

regulations and bond information for the projects.

Water Mater Plan Discussion: Plans are in place to begin reaching out to engineering firms to

begin a master plan for the cities water. Impact fees will be included in the plan.

New Business:

Infrastructure Fees: Counsel voted and approved the Infrastructure Fees that will be on the November bills for October consumption. Infrastructure fees do not apply to irrigation, only sewer.

2024 Budget: There is a short fall of funds. Budgets are being evaluated to determine where to make up the funds in each department.

Projects:

Saline Regional Public Water Authority Update: Updated fees were made at the last meeting to \$175 million. The size of the plant has been reduced. Infrastructure will remain the same for future updates. Reviewing funding options, private vs. ANRC and how those funds will be applied.

Sewer Capacity Limiting Projects Update: 6 projects have been identified at capacity or over capacity. Reviewing the costs of each Lift Station. The impact fee added will help fund the projects.

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

Motion to Adjourn Motion Seconded: Motion carried with 7 aye votes Al Wise Kathy Barber



Financial Statements August 2023



General - Executive Summary Revenue & Expenditures

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			AIRK	ARKANS NO				Ą	August 2023						Favorable	
Annual Budget	YTD Budget	January	February	March	April	Мау	June	July	August	September	October	November	December	Actual YTD Total	(Unfavorable) Variance	Annual Budget Remaining
18,234,386	86 12,156,257	1,408,296	1,336,027	1,543,776	1,461,944	1,671,055	1,738,646	1,703,457	1,441,082	0	0	0	0	12,304,284	148,027	5,930,102
7,392,408	4,928,272	619,888	573,038	570,623	650,373	654,621	749,541	629,607	633,155					5,080,846	152,574	2,311,562
617,250	50 411,500	65,346	43,379	49,605	43,620	45,950	82,326	44,884	30,943					406,053	(5,447)	211,197
666,502	02 444,335	57,453	55,188	55,527	55,254	55,428	57,483	54,921	53,668					444,921	587	221,581
743,420	20 495,613	36,230	43,892	105,448	36,326	39,460	48,999	36,998	34,078					381,431	(114,182)	361,989
2,586,248	1,724,165	160,006	154,863	214,462	202,194	226,523	212,546	473,201	188,064					1,831,860	107,695	754,388
4,017,705	05 2,678,470	331,744	331,197	330,451	339,545	336,849	356,070	331,586	333,099					2,690,540	12,070	1,327,165
2,210,853	53 1,473,902	137,630	134,471	217,661	134,632	312,224	231,681	132,260	168,075					1,468,633	(5,268)	742,219
18,234,386	86 12,156,257	1,408,296	1,336,027	1,543,776	1,461,944	1,671,055	1,738,646	1,703,457	1,441,082					12,304,284	148,027	5,930,102
19,509,786	13,006,524	1,519,594	1,356,941	2,121,467	1,623,585	1,380,355	1,923,160	2,183,922	1,616,351	350	9			13,725,374	(718,849)	5,784,413
1,154,916	16 769,944	56,607	84,104	108,869	123,475	80,034	50,479	68,828	52,562					624,957	144,987	529,960
753,202	02 502,135	48,460	69,015	69,450	56,694	51,313	46,230	44,599	50,253					436,014	66,121	317,188
870,600	00 580,400	48,888	50,483	121,226	54,587	58,272	52,400	58,277	73,886					518,019	62,380	352,580
680,757	57 453,838	41,551	65,115	63,336	41,530	51,123	51,415	38,518	75,617					428,205	25,633	252,552
4,162,078	78 2,774,718	257,072	266,411	326,134	368,592	226,045	633,452	257,372	593,007					2,928,085	(153,366)	1,233,993
5,124,827	27 3,416,551	448,642	341,461	617,617	383,253	384,565	433,378	470,359	299,689					3,378,966	37,586	1,745,862
6,763,407	07 4,508,938	618,375	480,351	814,835	595,453	529,002	655,805	1,245,969	471,337					5,411,128	(902,190)	1,352,279
19,509,786	86 13,006,524	1,519,594	1,356,941	2,121,467	1,623,585	1,380,355	1,923,160	2,183,922	1,616,351					13,725,374	(718,849)	5,784,413
		N A SA		(100 110)	200	000	60	1837 0077	(476.960)					(000 107 10	376 338	145,689
(1,2/5,401)	(850,267)	(867,111)	(20,914)	(169,776)	(101,041)	290,700	(104,013)	(400,404)	(607'671)					(060,124,1)	0.0000	200,04

Street - Executive Summary Revenue & Expenditures

						1				3						
	Annual Budget	YTD Budget	SHIP C	January February	March	April	Мау	June	July	August	September	October	November December	Actual YTD Total	Favorable (Unfavorable) Variance	Favorable Unfavorable) Annual Budget Variance Remaining
Revenues: Street	4,144,353	2,762,902	337,874	323,338	289,644	352,849	371,994	458,480	322,767	421,117				2,878,063	115,161	1,266,290
Total Revenues	4,144,353	2,762,902	337,874	323,338	289,644	352,849	371,994	458,480	322,767	421,117	٠	•	•	2,878,063	115,161	1,266,290
Expenditures:																
Street	6,821,372	4,547,581	221,665	642,417	498,189	335,788	484,894	664,003	222,031	651,960				3,720,947	826,634	3,100,424
Total Expenditures	6,821,372	4,547,581	221,665	642,417	498,189	335,788	484,894	664,003	222,031	651,960				3,720,947	826,634	3,100,424
Excess (Deficit) of Revenues					94	20.14	000	(F)	207.004	(670 066)				(NOS CAS)	(274 472)	(1834134)
- Cyberianies	(5,077,019)	(2,677,019) (1,784,679)	116,210	(870,615)	(506,340)	100'/1	(112,033)	(*70,502)	100,730	(530,043)				(400,740)	(014,11)	(10,100,1)



Water - Executive Summary Revenue & Expenditures August 2023

Actual YTD (Unfavorable) Annual Budget October November December Total Variance Remaining	3 017 530 (42) 285, 102 139 192	(420,285)		2,490,002 13,222 1,264,834	3,510,568 (1,476,220) 558,128	. 6,000,569 (1,462,998) 1,822,961	(2,983,040) 1,042,713 316,231	3,813,000	
t September October	848			966		. 966	352		Mom
July August	439,656 420,848	439,656 420,848		304,905 326,996		304,905 326,996	134,751 93,852		Wastewater - Fverifive Summary
June	370,501	370,501		328,132	217,786	545,918	(175,417)	207,786	FVACIIT
Мау	366,113	366,113	•	304,567	485,388	789,955	(423,842)	485,388	Mor
April	347,982	347,982		331,442	719,438	1,050,880	(702,898)	719,438	CLORA
March	321,046	321,046		308,895	877,810	1,186,705	(865,659)	877,810	N/S
February	362,102	362,102		421,197	1,210,146	1,631,342	(1,269,240)	1,210,146	
January	389,282	389,282		163,868		163,868	225,414	312,433	
TD Budget	3,437,815	3,437,815		2,503,224	2,034,348	4,537,571	(1,099,757)		
Annual Budget YTD Budget	5,156,722	5,156,722		3,754,836	4,068,695	7,823,531	(2,666,809)		
	Revenues: 500-0900-4XXXs	Total Revenues	Expenditures:	500-0900-5XXXs	500-0900-58XX Capital	Total Expenditures	Excess (Deficit) of Revenues over Expenditures	Metron/Rural Water Services	

Revenue & Expenditures

Annual Budge	Annual Budget YTD Budget		January	February	March	April	Мау	June	July	August	September	October	November December	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
5,627,637	3,751,758		455,577	479,793	429,268	486,418	452,159	475,304	526,572	515,630					3,820,721	68.963	1.806.916
5,627,637	3,751,758		455,577	479,793	429,268	486,418	452,159	475,304	526,572	515,630					3,820,721	68,963	1,806,916
3,930,838	8 2,620,559		273,782	381,612	344,271	310,274	275,431	326,780	294,429	425,623					2,632,203	(11,645)	1,298,635
4,340,700	0 2,532,075	75	2,590	68,091	215,123	(5,046)	108,558	168,202	15,394	121,128					694,041	1,838,034	3,646,659
8,271,538	8 5,152,634		276,372	449,703	559,394	305,228	383,990	494,982	309,824	546,752					3,326,244	1,826,390	4,945,294
(2,643,90	(2,643,901) (1,400,876)		1/9,205	30,090	(130,126)	061,181	0/1/99	(19,678)	216,748	(31,122)					494,477	(1,757,427)	(3,138,378)

Stormwater - Executive Summary Revenue & Expenditures

get		184	(21)	33		.01	161	.92			(65)		123	808
Annual Budget Remaining		226,684	(133,351)	93,333		302,101	1,207,591	1,509,692			(1,416,359)		1,313,023	
Favorable (Unfavorable) Variance		(124,017)	686,685	562,667		71,618	128,150	199,768			362,899		160,977	(1,421,199)
Actual YTD Total		81,316	1,793,351	1,874,667		389,348	2,030,731	2,420,079	(282,913)		(545,412)		3,108,977	(2,189,980)
December														
November				•										
October											٠			
September														
August		25,026	200	25,226		57,245	59,577	116,823			(91,597)		497141.37	137,307
July		30,738	200,000	530,738		34,571		34,571			496,167		242 802	700,242
June		25,552	300,700	326,252		48,557	76,371	124,928			201,324		425608.94	(100,170)
Мау		(106,184)	131,915	25,730		111,451	295,888	407,338			(381,608)		(178 77)	(100'11)
April		27,030		27,030		31,090	734,523	765,613			(738,583)		454497.43	(043,341)
March		27,564		27,564		43,372	220,493	263,865			(236,301)		1282470.73	(162,160,1)
February		25,658		25,658		29,273	643,879	673,152			(647,494)		(763 790)	(102,130)
January		25,932	860,537	886,469		33,790		33,790			852,679		706 903	00,353
TD Budget		205,333	1,106,667	1,312,000		460,966	2,158,882	2,619,848			(1,307,848)	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2,948,000	(100,101)
Annual Budget YTD Budget		308,000	1,660,000	1,968,000		691,449	3,238,323	3,929,771			(1,961,771)		(4 153 172)	(1,133,172)
Ar	Revenues:	500-0140 on bills	515-0140-4XXX ARPA/reimbur	Total Revenues	Expenditures:	080-0140-Street Related	515-0140-Capital	Total Expenditures	Difference	Excess (Deficit) of Revenues	over Expenditures		Check Digits/Transfers	Compare to last page fund 500

6.77%
2.28%
0.25%
8.31%
0.68%
3.68%
3.11%
4.91%
7.85%
13.00%

				City	City Sales & Use Tax (Three Cent Sales Tax)	Jse Tax (1	fhree Cen	t Sales T	ax)				
	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302					!
Difference	26,663	91,521	97,127	119,111	91,670	110,352	84,025	10,910	(1,643,537)	(1,546,075)	(1,624,905)	(1,473,834)	910,657
	1.75%	5.32%	7.19%	9.17%	5.70%	7.18%	5.27%	%99'0	-100.00%	-100.00%	-100.00%	-100.00%	5.15%
The chart below	shows how the 3	The chart below shows how the 3% sales tax above is allocated for 2022.	is allocated for 2									1	
1% GF	517,652	603,489	482,828	472,514	566,272	548,875	559,153	556,767	0	0	0	0	4,307,550
1/8 Parks	64,706	75,436	60,354	59,064	70,784	68,609	69,894	965'69	0	o	0	0	538,444
3/8 Fire	194,119	226,308	181,061	177,193	212,352	205,828	209,682	208,788	0	0	0	0	1,615,331
4/8 Bond	258,826	301,744	241,414	236,257	283,136	274,438	279,576	278,384	0	0	0	0	2,153,775
Animal 10%	51,765	60,349	48,283	47,251	56,627	54,888	55,915	55,677	0	0	0	0	430,755
Parks 10%	51,765	60,349	48,283	47,251	56,627	54,888	55,915	55,677	0	0	0	0	430,755
Fire 25%	129,413	150,872	120,707	118,129	141,568	137,219	139,788	139,192	0	0	0	0	1,076,888
Police 25%	129,413	150,872	120,707	118,129	141,568	137,219	139,788	139,192	0	0	0	0	1,076,888
Street 30%	155,295	181,047	144,848	141,754	169,882	164,663	167,746	167,030	0	0	٥	0	1,292,265
Total	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	0	0	0	٥	12,922,650
Divided by 3	517,652	603,489	482,828	472,514	566,272	548,875	559,153	556,767	0	0	0	6	4,307,550
Budgeted at	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	6,310,008
Diff.	(8,182)	77,655	(43,006)	(53,320)	40,438	23,041	33,319	30,933	(525,834)	(525,834)	(525,834)	(525,834)	(2,002,458)
Placeholder *t	below \$65000 est	*below \$65000 estimate needed divided by 12	rided by 12										
	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	65,000
overage to													
cover Animal		After Council ap	proved unfunder	After Council approved unfunded Police and Fire Step	tep increases at the 2/28/23	he 2/28/23							
Control New Facility)	Council meeting this overage will likely be used to cover any portion of that amount	is overage will lil	kely be used to co	ver any portion o	f that amount							
Design, \$65K		possible. If that	is not possible pi from c	possible. If that is not possible please see the affect of from our Savings, 15 days.	J. D. FEMOVING UNAL UNITED FILE.	מר מווופו פווכב							
over the year													



Updated 2/7/23

August 2023

Governmental Funds Cash Reserves

ACA 14-403-506	Liabilities/Donations	Administration 0 1,808	Animal Control 342,782 54,422	Designated Divided into Depts Parks 226,803 0	Fire 516,076 217	Police 728,714 31	GF Totals 1,814,374				
	Days	74	62	33	169	4	ထု	-13	4	٣-	138
		4,022,402	3,333,842	1,814,374	9,170,619	(210,439)	(426,457)	(678,110)	(222,653)	(142,000)	7,490,960
	Σ	Gen Operating Acct	Sales Tax Fund	Designated Tax		details below)	ee details below)	463K) Capital	arks Proj left fr.2021 OAC and MP\$50K and Software Con \$88K	e and Police Unfunded Raises approved by Council 2/28/23	emainder
MKANSIN	120 days cash = \$6.5M	001	000	900		Springhill Fire Department (see details below)	Emergency Telephone Service (See details below)	Rolled Expenses from 2022 (\$463K) Capital	OAC and MP\$50K	ded Raises approve	Adjusted on 8/31/23 for remainder
	1,5	Funds:				Springhill Fi	Emergency Te	Rolled Expe	roj left fr.2021	d Police Unfun	Adjust

Springhill Fire Department Summary			Emergency Telephone Service		
Beginning Balance (as of January 1, 2023)	\$	219,351	Beginning Balance (as of January 1, 2023) \$	420,983	420,983 Two Part Time Dispatch at \$15K removed 4/18/23
2023 Revenue (Act 001-0510-4152)	s	39,376	2023 Revenue (Act 001-0610-4650) \$	170,088	
2023 Expenses (Act 001-0510-5XXX all)	\$	48,288	2023 Expenses (Act 001-0610-5650) \$	164,614	164,614 New Position amount deducted manually, start March 19, 2018
Current Balance as of this report ending date	s	210,439	Current Balance as of this report ending date \$	426,457	426,457 Updated paid thru 12/31/2022
					\$104K owed on Consoles PO 2021004685 \$ 322,457

Dogwood	Raintree	Northlake	Feasibility Study	Unfunded	Cambridge	Hilldale/Owen	Crossing Loop	Hanover
Budgeted Stormwater Projects include: Dogwood		\$1,323,927 Equipment and Vehicles	162 \$783,837 Infrast- Storm and Regular	\$886,285.96 Overlays	\$2,994,050 Total Capital			(976,367) Funded by ARPA/Grants
	1,655,526	636,737	2,292,263	2,994,050		956,929	1,653,322	(976,367) Fu
120 days cash = \$1.7M updated 2/7/23	Operating Acct	Designated Tax		Capital		Stormwater Cap Cash	Rolled Pos and Encumbrances	Difference
h = \$1.71	080	900				515	Rolled P	
120 days cas								

Street Funds: Remington



Utility Cash Reserves

August 2023

	65Mil
23	= \$1.6
2/15/2	cash
odated	0 days
5	12

/s casn = \$1.851VIII 500 535/550

Funds:

Water Fund Impact Fee Funds

(1,039,597) 329,981 (709,616) -52 257 Meter Funding funding was ARPA, now ANRC Loan/Bonds

(709,616) -**52** 3,535,695 **257** Depreciation Expense Estimate

142

36

500,000

500-0900-5824

Reserved - Fixed Assets Infrastructure 500-0900-5816

Reserved - Fixed Assets

Difference

-194

-8 a piece if averaged

Updated 2/15/23

120 days cash = \$1.88Mil

510 555

Wastewater Fund Impact Fee Funds

550,416 50 550,466 **35**

Removed obligated by Council 2/28/23 for Master plan

Reserved - Fixed Assets Infrastructure 510-0950-5816 Reserved - Fixed Assets Equipment 510-0950-5810

3,206,237 360,638 500,000 4,066,875

510-0950-5824

Reserved - Fixed Assets

23

205

Difference

-108

144

	8 ??																					Erroreous Check to Cadence Insurance not capital to be voided								o Parks									
	(1,040) \$40 still outstanding ??	0	0	0	0	(0)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Erroreous Check to	0	0	0	(0)	0	0	0	22 Last bit to transfer to Parks	(610)	(0)	0	0	0	0	0	0	0
Outstanding Deposits	257,454 (1,													1,207																									
Outstanding Checks and other	410,484					84,679							1,207									1,466									13,419								
End Bank Balances	14,372,089				796,093	760,390							30,463	23,127	-		5,009,160	0	591,507	250,743	322,466	109,215	10,030,628		38,287	742,409	1,537,598			20,903	332,009	29,055						141,102	270,183
Balance Sheet Cash	4,023,442	3,333,842	4,364,097	2,451,111	796,093	675,711	349,872	59,097	69,809	764,144	55,676	35,190	29,256	24,333	-	71,795	1,655,526	0	591,507	250,743	322,466	107,748	10,030,628	0	38,287	742,409	1,537,598	0	0	20,881	(1,038,987)	550,416	956'929	1,828,497	27,748	302,233	20	141,102	270,183
Pooled Cash Bank, 999	14,219,059																5,009,160														321,590	29,055							
Pooled Cash GL 999	4,022,402	3,333,842	4,364,097	2,451,111			349,872	29,097	608'69	764,144	55,676	35,190				71,795	1,655,526														(1,039,597)	550,416	956,929	1,828,497	27,748	302,233	20		
	General Fund, 001*	Sales Tax Fund, 002	Franchise Fees, 003	Designated Tax Fund, 005	ARPA Investments, 007	Electronic Fund, 010	Parks 1/8 Sales Tax, 045	Animal Control Donation,020	Act 833 of 1991 Fire, 051	Fire 3/8 Sales Tax Fire, 055	Act 918 of 1983 Police, 061	Act 988 of 1991 Police, 062	Federal Drug Control PD, 066	State Drug Control PD, 068	Act 1256 of 1995 Court, 030	Act 1809 of 2001 Court, 031	Street Fund, 080	Street Bond 2023 Rev 182	Street Bond 2023 DSR 183	Street Bond 2016 DS, 185	Street Bond 2016 DSF, 186	Street Bond Construction, 187	Street Bond Constru 2023, 188	LT Govt Capital Assets, 090	2016 SU Bond Spc Red, 110	2016 SU Bond DSR, 113	2016 SU Bond Fund, 114	LT Govt Debt, 165	2022 Amend 78, 167	Advert&Promo Cash held, 700	Water Fund, 500*	Wastewater Fund, 510	Stormwater Cap Fund 515	Enterprise Depreciation 525	Sub Div Impact Fund 535	Water Impact Fund 550	Wastewater Impact Fund 555	2017 W/WW Bond, 604	2017 W/WW DSR, 606

^{*}Change Drawer amounts in Depts 120 and 200 of \$200 and depts 300 and 430 of \$300 equals \$1000 difference, and \$610 on fund 500

** The Shading above denotes the seven groups on the following eight pages of balance sheets, General Govt, Public Safety, Courts, Streets, Long Term Govt, Enter., E. Debt

Pooled Cash Report



Bryant, AR For the Period Ending 8/31/2023

00.0	skence	Diffe	00.0	Difference	00.0	Difference =
11.438,872,91	To Other Funds	png	11.438,872,91	Due To Other Funds	11.438,872,91	Cash in Bank
11.438,872,91	ı in Bank	AseO	11.488,872,91	Claim on Cash	11.438,872,01	Claim on Cash
11.488,872,01	(24.685,238)	95.522,	707		R FUNDS	HTO OT BUD JATOT
11.498,872,01	(24.985,258)	95'857'	T <i>ħħ</i> '0Z	spun-J	Due to Other	DUE TO OTHER FUNDS
11.438,872,91	(24.685,238)	95.522,	707		К	NA8 NI HSAS JATOT
11.438,872,61	(S4.68£,288)	95.525,	 [tpt'0Z			Ane8 ni des : JATOT
94.220,612,41 67.621,600,2 00.0 46.821,152	(£2.882,800,1) 00.0 (£9.254,7) 00.0	00.0 80.7£2,0,0 28.2±0,0 24.220,0	67 67£ 558't	ontrol Donations Ind Water Fund	I lenene AseD O leminA dseD Freet Fu O nate Meenue O nateM dseD	2601-0000-666 2601-0000-666 1601-0000-666 4701-0000-666 0001-0000-666
						Cash in Bank
						CASH IN BANK
11.488,872,01	(24.685,238)	95.522,	744,02		HS	AD NO MIAJO JATOT
00.0S 90.5ESC,200, \$2.0	(\$\rho_00.0\$ 00.001,8 00.0 \$\rho_00.0\$ \$	00'0 90'EET' #6'L#L' LE'80T' S8'ZES' 08'E#8' (T9'#8T 6Z'0#8' 6Z'808' 6Z'808' 6Z'806' LL'LLT' 0Z'8TS' SE'806' 6K'Z9T'	27 28 28 27 27 27 27 27 27 27 27 27 27		dseD no mielD dseD no mielD	TOOT-0000-SSS TOOT-0000-SSS TOOT-0000-SSS TOOT-0000-SSS TOOT-0000-SSS TOOT-0000-OTS TOOT-0000-0SS TOOT-0000-SSO TOOT-0000-TSO TOOT-0000-TSO TOOT-0000-SSO
36 COV CCU V	(11 097 807)	01 (31	ICL V		طعدي من سانداي	CLAIM ON CASH
СОВВЕИТ ВАГАИСЕ	TN3RBUD YTIVITDA		BEGINI BALAI	AME	1 ТИПОЭЭА	# TNUODDA

0.00 (2,587.47) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	999-0000-1563 Due From Revenue Fund - Water & WW 299-0000-1563 Due From Water Operating Fund 999-0000-1565 Due From Stormwater Utility Fund 999-0000-1565 Due From Stormwater Utility Fund 999-0000-1565 Due From Impact - Water 999-0000-1565 Due From Impact - Water 999-0000-1565 Due From Impact - Water 999-0000-1569 Due From Impact 999-0
0.00 (25,044,05) 25,044,05,000 0.00 (26,045,05) 25,044,05,000 0.00 0.00 0.00 0.00 0.00 0.00 0.	999-0000-1567 999-0000-1568 999-00
00.0 (20.04)(2) 00.0 (74.788,2) 00.0 (74.788,2) 00.0 (74.788,2) 00.0 (74.788,2) 00.0 (74.788,2) 00.0 (74.788,2) 00.0 (74.788,2) 00.0 (74.788,2) 00.0 (74.788,2) 00.0 (74.788,2) 00.0 (74.884,2)	999-0000-1561 Due From Act 988 of 1991 Emerg Veh 999-0000-1563 Due From Street Fund Water 6 WW 999-0000-1565 Due From Stormwater Utility Fund 999-0000-1566 Due From Impact - Water 999-0000-1566 Due From Impact - Water 999-0000-1560 Due From Impact - Water 999-00
00.0 (20.04)(2) 00.0 (20.04)(2) 00.0 (74.788,2) 00.0 (74.788,2) 00.0 (74.788,2) 00.0 (74.788,2) 00.0 (74.788,2) 00.0 (74.788,2) 00.0 (74.788,2) 00.0 (74.788,2) 00.0 (74.788,2) 00.0 (74.788,2) 00.0 (74.788,2) 00.0 (74.884,2)	999-0000-1561 Due From Act 988 of 1991 Emerg Veh 999-0000-1563 Due From Street Fund Water Bund - Water & WW 999-0000-1565 Due From Stormwater Utility Fund 999-0000-1565 Due From Stormwater Utility Fund 999-0000-1565 Due From Stormwater Utility Fund 999-0000-1565 Due From Impact - Water 999-0000-15
00.0 (20.04)(2) 00.0 (20.04)(2) 00.0 (74.788,2) 00.0 (74.788,2) 00.0 (74.788,2) 00.0 (74.788,2) 00.0 (74.788,2) 00.0 (74.788,2) 00.0 (74.788,2) 00.0 (74.788,2) 00.0 (74.788,2) 00.0 (74.788,2) 00.0 (74.788,2) 00.0 (74.884,2)	999-0000-1561 Due From Act 988 of 1991 Emerg Veh 999-0000-1563 Due From Street Fund Water Bund - Water & WW 999-0000-1565 Due From Stormwater Utility Fund 999-0000-1565 Due From Stormwater Utility Fund 999-0000-1565 Due From Stormwater Utility Fund 999-0000-1565 Due From Impact - Water 999-0000-15
00.0 (20.00, (20.00, 6)) 20.00, (20.00, 6) 00.0 (74.788, 2) 74.788, 2 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0	999-0000-1561 Due From Act 988 of 1991 Emerg Veh 999-0000-1563 Due From Street Fund Due From Street Fund Due From Stormwater Utility Fund Due From Mater Operating Fund Due From Stormwater Utility Fund Due From Due From Impact - Water Due From Imp
00.0 (20.440, E) 20.440, E) 20.440, E) 00.0 (74.788, S) 74.788, S 00.0 (40.154, E) 40.154, E 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0	999-0000-1567 Due From Act 988 of 1991 Emerg Veh 999-0000-1563 Due From Street Fund - Water & WW 999-0000-1569 Due From Mevenue Fund - Water & WW 999-0000-1569 Due From Stormwater Utility Fund 999-0000-1560 Due From Depreciation - WW 999-0000-1560 Due From Depreciation - WW 999-0000-1560 Due From Depreciation - WW 999-0000-1560 Due From Impact - Water
00.0 (20.440, E) 20.440, E) 20.440, E 00.0 (74.788, S) 74.788, S 00.0 (40.104, E) 40.104, E 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0	999-0000-1567 Due From Act 988 of 1991 Emerg Veh 999-0000-1563 Due From Street Fund Due From Street Fund Sevenue Fund - Water & WW 999-0000-1564 Due From Stormwater Utility Fund Due From Depreciation - WW 999-0000-1565 Due From Depreciation - WW 999-0000-1566 Due From Impact - Water Due From Impact - Water Due From Impact - Water
00.0 (20.440, E) 20.440, E) 20.440, E 00.0 (74.788, S) 74.788, E 00.0 (40.104, E) 40.104, E 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0	999-0000-1561 Due From Act 988 of 1991 Emerg Veh Due From Street Fund Due From Street Fund - Water & WW Due From Mevenue Fund - Water & WW Due From Meter Operating Fund Due From Stormwater Utility Fund Due From Stormwater Utility Fund Due From Depreciation - WW WW Due From Depreciation - WW
00.0 (20.440, E) 20.440, E) 20.440, E) 00.0 (74.788, S) 74.788, S 00.0 (40.154, E) 40.154, E 00.0 00.0 00.0 00.0 00.0 00.0	999-0000-1561 Due From Act 988 of 1991 Emerg Veh Due From Street Fund 999-0000-1562 Due From Sevenue Fund - Water & WW Due From Water Operating Fund Due From Stormwater Utility Fund WW - Operating Fund Due From Depreciation - Water Due From Depreciation - Web
00.0 (20.440, E) 20.440, E) 20.440, E 00.0 (74.788, S) 74.788, E 00.0 (40.154, E) 40.154, E 00.0 00.0 00.0	999-0000-1561 Due From Act 988 of 1991 Emerg Veh 999-0000-1562 Due From Street Fund - Water & WW 999-0000-1563 Due From Water Operating Fund 999-0000-1564 Due From Stormwater Utility Fund Due From Stormwater Utility Fund
00.0 (29.4μ0,ξ) 23.4μ0,ξ 00.0 (7μ.788,ζ) 7μ.788,ζ 00.0 (μ0.13μ,ξ) μ0.13μ,ξ	999-0000-1561 Due From Act 988 of 1991 Emerg Veh 999-0000-1563 Due From Street Fund 999-0000-1563 Due From Revenue Fund - Water & WW Due From Revenue Fund - Water & WW Due From Mater Operating Fund Due From Water Operating Fund
00.0 (20.44.62) 20.40.00 (74.788,2) 74.788,2	999-0000-1561 Due From Act 988 of 1991 Emerg Veh 999-0000-1562 Due From Street Fund WWW & Water & Water & WW
00.0 (20.440,8) 20.440,8	999-0000-1561 Due From Act 988 of 1991 Emerg Veh Due From Street Fund Solution Street Fund
me e	999-0000-1561 Due From Act 988 of 1991 Emerg Veh
00.0 00.0 00.0	
00.0 00.0 00.0	999-0000-1559 Due From Fire 3/8 SalesTax
00.0 00.0 00.0 00.0 00.0 00.0	999-0000-1558 Due From Act 833 of 1991 Fire
00.0 00.0 00.0 00.0 00.0 00.0	999-0000-1557 Due From Park 1/8 SalesTax O & M
00.0 00.024,8 (00.024,	
00.0 00.0 00.0	Due From Animal Control Donation
00.0 00.0 00.0	bnu 7 xe T basengnated Tox Fund besignated Tax Fund
00.0 00.0 00.0	999-0000-1553 Due From Franchise Fees Fund
00.0 00.0 00.0	Due From Sales Tax Fund
0.00 (29.207,85) 29.207,8	999-0000-1551 Due From General Fund 23
	DE FROM OTHER FUNDS
00.0 18.849,32 (18.849,	TOTAL ACCOUNTS PAYABLE PENDING
00.0 00.0 00.0	SSS-0000-2001 Accounts Payable Pending
00.0 00.0 00.0	SSO-0000-2001 Accounts Payable Pending
00.0 00.0 00.0	S35-0000-2001 Accounts Payable Pending
00.0 00.0 00.0	S25-0000-2001 Accounts Payable Pending
00.0 00.0 00.0	S15-0000-2001 Accounts Payable Pending
00.0 40.134,8 (40.134	
00.0 \(\74.788\2\)	
00.0 23.440,8 (23.440	
00.0 00.0 00.0	062-0000-2001 Accounts Payable Pending
00.0 00.0 00.0	Accounts Pending Accounts Pending
00.0 00.0 00.0	Accounts Payable Pending
00.0 00.0 00.0	051-0000-2001 Accounts Payable Pending
00.0 00.0 00.0	045-0000-2001 Accounts Payable Pending
00.0 (00.024,0) 00.024,	
00.0 00.0 00.0	005-0000-2001 Accounts Payable Pending 020-0000-2001 Accounts Payable Pending
00.0 00.0 00.0	O03-0000-2001 Accounts Payable Pending L005-0000-2000 Accounts Payable Pending
00.0 00.0 00.0	OO2-0000-2001 Accounts Payable Pending
00.0 25.207,es 0.00 00.0 00.0 00.0	
00.0 23,705.65 (26.00)	CCOUNTS PAYABLE PENDING
	ACCOUNT # TNUODDA # TNUODDA

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Balance Sheet Account Summary As of 08/31/2023

A SANGAR									
Category		001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
Asset									
A01 - Cash & Equivalents		4,023,442.35	3,333,841.82	4,364,097.15	2,451,111.24	796,093.18	675,711.22	349,872.22	15,994,169.18
A10 - Receivables		6,617.02	0.00	0.00	0.00	0.00	0.00	0.00	6,617.02
A50 - Other Assets	,	0.00	0.00	0.00	0.00	0.00	-718,369.82	0.00	-718,369.82
	Total Asset:	4,030,059.37	3,333,841.82	4,364,097.15	2,451,111.24	796,093.18	-42,658.60	349,872.22	15,282,416.38
Liability L01 - Current Liabilities	,	-516,377.21	0.00	0.00	0.00	0.00	-42,658.60	0.00	-559,035.81
	Total Liability:	-516,377.21	0.00	0.00	0.00	00.00	-42,658.60	0.00	-559,035.81
Equity									
Q30 - Equity		5,967,526.05	3,232,963.68	3,808,152.22	2,350,233.10	2,122,972.15	0.00	337,260.46	17,819,107.66
	Total Total Beginning Equity:	5,967,526.05	3,232,963.68	3,808,152.22	2,350,233.10	2,122,972.15	0.00	337,260.46	17,819,107.66
Total Revenue		12,304,283.96	4,307,550.14	1,097,210.07	4,307,550.14	3,152.13	0.00	538,443.76	22,558,190.20
Total Expense		13,725,373.43	4,206,672.00	541,265.14	4,206,672.00	1,330,031.10	0.00	525,832.00	24,535,845.67
Revenues Over/Under Expenses		-1,421,089.47	100,878.14	555,944.93	100,878.14	-1,326,878.97	0.00	12,611.76	-1,977,655.47
Total Equit	Total Equity and Current Surplus (Deficit):	4,546,436.58	3,333,841.82	4,364,097.15	2,451,111.24	796,093.18	0.00	349,872.22	15,841,452.19
Total Liabilities, Equity	Total Liabilities, Equity and Current Surplus (Deficit):	4,030,059.37	3,333,841.82	4,364,097.15	2,451,111.24	796,093.18	-42,658.60	349,872.22	15,282,416.38



Bryant, AR

Balance Sheet Account Summary

ARKANS PO									
Category		020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset A01 - Cash & Equivalents		59,097.25	06'808'69	764,143.73	55,675.84	35,190.08	29,256.18	24,333.40	1,037,505.38
	Total Asset:	59,097.25	06.808.90	764,143.73	55,675.84	35,190.08	29,256.18	24,333.40	1,037,505.38
Liability 101 - Current Liabilities		47,022.89	0.00	0.00	0.00	0.00	0.00	00:00	47,022.89
	Total Liability:	47,022.89	0.00	0.00	0.00	00.00	0.00	0.00	47,022.89
Equity 030 - Fauity		13,058.78	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	968,059.28
	Total Total Beginning Equity:	13,058.78	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	968,059.28
Total Bevenue		0.00	25,392.06	1,615,331.28	10,741.12	2,379.19	1.21	1,207.47	1,655,052.33
Total Expense		984.42	47,823.38	1,577,504.00	6,317.32	0.00	0.00	0.00	1,632,629.12
Revenues Over/Under Expenses	1	-984.42	-22,431.32	37,827.28	4,423.80	2,379.19	1.21	1,207.47	22,423.21
Total Equity	Total Equity and Current Surplus (Deficit):	12,074.36	69,808.90	764,143.73	55,675.84	35,190.08	29,256.18	24,333.40	990,482.49
Total Liabilities Fornit	Total Liabilities Family and Current Surplus (Deficit):	59,097.25	69,808.90	764,143.73	55,675.84	35,190.08	29,256.18	24,333.40	1,037,505.38

Account Summary As of 08/31/2023 **Balance Sheet**

Total



Category

030 - Act 1256 of 031 - Act 1809 of 1995 Court 2001 Court Auto

Asset		1.08	71,794.96	71,796.04
	Total Asset:	1.08	71,794.96	71,796.04
Equity	I	1 08	70 200 16	20 201 24
Caso - Equity Tot	Total Total Beginning Equity:	1.08	70,200.16	70,201.24
Total Revenue		172,166.26	22,767.50	194,933.76
Total Expense		172,166.26	21,172.70	193,338.96
Revenues Over/Under Expenses		0.00	1,594.80	1,594.80
Total Equity and	Total Equity and Current Surplus (Deficit):	1.08	71,794.96	71,796.04
Total Liabilities, Equity and Current Surplus (Deficit):	d Current Surplus (Deficit):	1.08	71,794.96	71,796.04

Bryant, AR

Balance Sheet Account Summary

ARKANSAD								
Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	187 - 2016 Street Construction Fu	188 - 2023 Improvement Fund	Total
Asset A01 - Cash & Equivalents		0.00	591,506.71	250,742.72	332,465.94	107,748.26	10,030,628.30	12,968,617.76
Total Asset:	1,655,525.83	0.00	591,506.71	250,742.72	332,465.94	107,748.25	10,030,628.30	12,368,617.76
Liability L01 - Current Liabilities	90.99865-	0.00	0.00	0.00	00:00	00:00	00:00	-59,866.06
Total Liability:	-59,866.06	0.00	0.00	0.00	0.00	0.00	0.00	-59,866.06
Equity 030 - Equity	2,557,926.24	0.00	0.00	459,035.17	324,793.75	3,453,349.31	0.00	6,795,104.47
Total Total Beginning Equity:	2,557,926.24	0.00	00.00	459,035.17	324,793.75	3,453,349.31	0.00	6,795,104.47
Total Revenue	2,878,412.85	0.00	591,506.71	432,192.95	9,777.48	3,924,121.36	10,033,128.30	17,869,139.65
Total Expense	3,720,947.20	0.00	00.00	640,485.40	2,105.29	7,269,722.41	2,500.00	11,635,760.30
Revenues Over/Under Expenses	-842,534.35	0.00	591,506.71	-208,292.45	7,672.19	-3,345,601.05	10,030,628.30	6,233,379.35
Total Equity and Current Surplus (Deficit):	1,715,391.89	0.00	591,506.71	250,742.72	332,465.94	107,748.26	10,030,628.30	13,028,483.82
Total Liabilities, Equity and Current Surplus (Deficit):	1,655,525.83	0.00	591,506.71	250,742.72	332,465.94	107,748.26	10,030,628.30	12,968,617.76
		THE RESERVE THE PROPERTY OF TH						



Balance Sheet Account Summary As Of 08/31/2023

Category		090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	167 - 2022 Amend 78	700 - A/P Tax Commission	Total
Asset A01 - Cash & Equivalents A30 - Fixed Assets A50 - Other Assets		0.00 45,476,071.48 0.00	38,287.48	742,409.38 0.00 0.00	1,537,598.09	0.00 0.00 3,828,898.24	0.00	20,903.09	2,339,198.04 45,476,071.48 3,828,898.24
	lotal Asset:	45,476,071.48	38,787.48	/42,409.38	1,537,598.09	3,828,838.24	0.00	20,903.09	51,644,167.76
Liability L01 - Current Liabilities L80 - Long Term Liabilities		0.00	0.00	0.00	59,153.00	0.00	0.00	0.00	59,153.00
	Total Liability:	0.00	00:0	00:00	59,153.00	48,324,426.59	0.00	0.00	48,383,579.59
Equity Q30 - Equity		45,482,873.81	14,809.51	742,409.38	793,898.31	-44,495,528.35	301,526.35	233,654.64	3,073,643.65
	Total Total Beginning Equity:	45,482,873.81	14,809.51	742,409.38	793,898.31	-44,495,528.35	301,526.35	233,654.64	3,073,643.65
Total Revenue		0.00	23,477.97	22,723.98	2,191,687.41	0.00	-301,526.35	146.49	1,936,509.50
Total Expense		6,802.33	0.00	22,723.98	1,507,140.63	0.00	0.00	212,898.04	1,749,564.98
Revenues Over/Under Expenses		-6,802.33	23,477.97	0.00	684,546.78	0.00	-301,526.35	-212,751.55	186,944.52
Total Equit	Total Equity and Current Surplus (Deficit):	45,476,071.48	38,287.48	742,409.38	1,478,445.09	-44,495,528.35	0.00	20,903.09	3,260,588.17
Total Liabilities, Equit	Total Liabilities, Equity and Current Surplus (Deficit):	45,476,071.48	38,287.48	742,409.38	1,537,598.09	3,828,898.24	00.00	20,903.09	51,644,167.76



Balance Sheet Account Summary As of 08/31/2023

MANNSIN									
Category		500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
Asset		-1.038.987.32	550,416.15	676,955.55	1,828,497.36	27,747.94	302,233.06	20.00	2,346,912.74
AOI - Casil & Equivalents		412,143.88	125,544.48	0.00	0.00	0.00	0.00	0.00	537,688.36
A20 - Receivables		14,632,314.85	19,062,153.39	1,537,375.91	0.00	0.00	00.00	0.00	35,231,844.15
ASO - Diber Assets		0.00	389,753.86	0.00	0.00	00.00	0.00	0.00	389,753.86
	Total Asset:	14,005,471.41	20,127,867.88	2,214,331.46	1,828,497.36	27,747.94	302,233.06	20.00	38,506,199.11
Liability Correspond Liabilities		724.103.08	964,115.77	0.00	0.00	0.00	0.00	0.00	1,688,218.85
180 - Long Term Liabilities		5,275,547.81	7,512,476.58	0.00	0.00	00.00	0.00	0.00	12,788,024.39
	Total Liability:	5,999,650.89	8,476,592.35	00.00	0.00	0.00	0.00	0.00	14,476,243.24
Equity		10,195,800.18	11,583,716.74	2,451,911.53	1,549,934.31	27,747.94	274,163.06	273,325.74	26,356,599.50
	Total Total Beginning Equity:	10,195,800.18	11,583,716.74	2,451,911.53	1,549,934.31	27,747.94	274,163.06	273,325.74	26,356,599.50
almayaa letoT		6,919,566.89	3,393,981.97	1,793,351.28	278,563.05	00.00	28,070.00	550.00	12,414,083.19
Total Expanse		9,109,546.55	3,326,423.18	2,030,931.35	00.00	00.00	0.00	273,825.74	14,740,726.82
Revenues Over/Under Expenses		-2,189,979.66	67,558.79	-237,580.07	278,563.05	0.00	28,070.00	-273,275.74	-2,326,643.63
Total Equity a	Total Equity and Current Surplus (Deficit):	8,005,820.52	11,651,275.53	2,214,331.46	1,828,497.36	27,747.94	302,233.06	20.00	24,029,955.87
Total Liabilities, Equity a	Total Liabilities, Equity and Current Surplus (Deficit):	14,005,471.41	20,127,867.88	2,214,331.46	1,828,497.36	27,747.94	302,233.06	20.00	38,506,199.11



Balance Sheet

Account Summary
As of 08/31/2023

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	Total
Asset A01 - Cash & Equivalents Total Asset:	141,102.15	270,183.41 270,183.41	411,285.56
Liability L01 - Current Liabilities	-91,035.36	0.00	-91,035.36
Total Liability:	-91,035.36	0.00	-91,035.36
Equity			
Q30 - Equity	98,851.29	262,250.00	361,101.29
Total Total Beginning Equity:	98,851.29	262,250.00	361,101.29
Total Revenue	179,770.21	7,933.41	187,703.62
Total Expense	46,483.99	0.00	46,483.99
Revenues Over/Under Expenses	133,286.22	7,933.41	141,219.63
Total Equity and Current Surplus (Deficit):	232,137.51	270,183.41	502,320.92
Total Liabilities, Equity and Current Surplus (Deficit):	141,102.15	270,183.41	411,285.56

Budget Report

Account Summary For Fiscal: 2023 Period Ending: 08/31/2023

							og a circly	
		Original Total Budget	Current	Period	Fiscal		Favorable	Percent
		iorai panger	iorai punger	ACTIVITY	ACTIVITY	Encumbrances	(Ontavorable)	kemaining
Fund: 001 - General Fund								
Department: 0100 - Administration	tration							
Revenue								
Category: R15 - Taxes - Property	Property							
001-0100-4150	State Turnback	308,400.00	308,400.00	18,675.05	229,460.60	0.00	-78,939.40	25.60 %
001-0100-4151	Saline County Treasurer	564,000.00	564,000.00	15,081.81	433,380.87	0.00	-130,619.13	23.16 %
	Category: R15 - Taxes - Property Total:	872,400.00	872,400.00	33,756.86	662,841.47	0.00	-209,558.53	24.02%
Category: R60 - Miscellaneous Revenue	neous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	34,000.00	-1,206.50	34,478.28	0.00	478.28	101.41 %
	Category: R60 - Miscellaneous Revenue Total:	1,000.00	34,000.00	-1,206.50	34,478.28	0.00	478.28	1.41%
Category: R62 - Intergovernmental Tsfrs	vernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	6,310,008.00	6,310,008.00	525,834.00	4,206,672.00	0.00	-2,103,336.00	33.33 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	116,666.64	0.00	-58,333.36	33.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	6,485,008.00	6,485,008.00	540,417.33	4,323,338.64	0.00	-2,161,669.36	33.33%
Category: R85 - Interest Revenue	Revenue							
001-0100-4850	Interest Revenue	1,000.00	1,000.00	60,187.25	60,187.25	0.00	59,187.25 6,018.73 %	,018.73 %
	Category: R85 - Interest Revenue Total:	1,000.00	1,000.00	60,187.25	60,187.25	0.00	59,187.25	5,918.73%
	Revenue Total:	7,359,408.00	7,392,408.00	633,154.94	5,080,845.64	0.00	-2,311,562.36	31.27%
Expense								
Category: E01 - Personnel Expense	el Expense							
001-0100-5000	Salary Expense	1,027,681.78	970,045.78	65,639.60	90.555.06	0.00	360,490.72	37.16%
001-0100-5001	Elected Off. 2009-24,2011-27	322,496.00	324,038.00	24,694.27	212,116.63	0.00	111,921.37	34.54 %
001-0100-5005	SWB Reimbursement	-1,372,373.00	-1,372,373.00	-114,364.43	-914,915.44	0.00	-457,457.56	33.33 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	81.43	3,653.77	0.00	1,346.23	26.92 %
001-0100-5020	FICA Expense	100,626.76	91,766.76	6,792.60	62,022.18	0.00	29,744.58	32.41 %
001-0100-5022	Unemployment Expense	960.00	960.00	0.00	329.36	0.00	630.64	% 69.59
001-0100-5025	Worker's Comp Expense	1,600.00	550.00	0.00	395.39	0.00	154.61	28.11 %
001-0100-5030	APERS Expense	207,001.05	189,383.05	13,622.64	123,932.85	0.00	65,450.20	34.56 %
001-0100-5040	Health Insurance Expense	168,005.28	147,903.28	10,070.94	87,065.60	0.00	60,837.68	41.13 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	1,971.76	0.00	2,028.24	50.71 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	0.00	0.00	0.00	800.00	100.00
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	200.00	0.00	100.00	33.33 %
001-0100-5055	Uniform Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.001
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	461.52	3,922.92	0.00	2,077.08	34.62 %

Budget Report								
		Original Total Budget	Current Total Rudget	Period	Fiscal	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
		יסימי במפלבו	25 200 000	1 050 72	12 150 50	000	13 549 50	52 72 %
001-0100-5060	Travel & Training Expense	75,700.00	72,700.00	1,039.72	2,130.30	00.0	70 000 7	70 00 00
001-0100-5062	Travel & Training - Mayor	9,706.00	9,706.00	1,500.00	2,502.03	0.00	7,203.97	14.22 %
001-0100-5063	Travel & Training - City Clerk	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-0100-5065	First Aid Expense	100.00	100.00	0.00	0.00	00.00	100.00	100.00 %
	Category: E01 - Personnel Expense Total:	509,103.87	405,379.87	9,583.29	204,902.61	0.00	200,477.26	49.45%
Category: E10 - Building & Grounds Exp	ding & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	5,000.00	14,383.77	2,586.17	17,379.01	0.00	-2,995.24	-20.82 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	700.00	3,850.00	2,222.87	-572.87	-10.42 %
001-0100-5110	Utilities - Electric	8,400.00	8,400.00	86.009	3,843.42	00.00	4,556.58	54.25 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	5.62	979.89	00.0	20.11	2.01 %
001-0100-5112	Utilities - Water	750.00	750.00	144.16	585.69	0.00	164.31	21.91 %
001-0100-5115	Com Fxn - Tel Landline Interne	8,640.24	8,640.24	335.34	5,688.14	1,140.00	1,812.10	20.97 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	573.88	5,319.28	0.00	2,120.72	28.50 %
001-0100-5120	Insurance - Property	4,136.00	5,000.00	00.00	0.00	0.00	5,000.00	100.00 %
001-0100-5130	Sanitation	1,080.00	1,080.00	174.84	720.06	00.00	359.94	33.33 %
001-0100-5142	lanitorial Supplies and Main	4,500.00	4,500.00	1,168.83	4,674.66	0.00	-174.66	-3.88 %
001-0100-5145	Tools	1,000.00	1,000.00	0.00	00.00	0.00	1,000.00	100.00
	Category: F10 - Building & Grounds Exp Total:	47.446.24	57,694.01	6,289.22	43,040.15	3,362.87	11,290.99	19.57%
	9							
Category: E20 - Vehicle Expense	icle Expense	1 500 00	1 500 00	317 21	1 656 74	00.00	-156.74	-10.45 %
001-0100-2700	Fuel Expense	1,300.00	1,300.00	13:77	67 73	000	917 28	91 73 %
001-0100-5212	Service & Repair - Equipment	1,000.00	1,000.00	0.00	27.72	00:0	11000	20000
001-0100-5225	Insurance Expense - Vehicle	1,500.00	1,150.00	00.00	0.00	0.00	1,150.00	100.00 %
	Category: E20 - Vehicle Expense Total:	4,000.00	3,650.00	317.21	1,739.46	0.00	1,910.54	52.34%
Category: E30 - Supply Expense	ply Expense							
001-0100-5300	Supplies - Office	4,500.00	4,500.00	1,221.24	3,960.82	1,469.22	-930.04	-20.67 %
001-0100-5334	Supplies - Volunteer	2,000.00	2,000.00	00.00	0.00	0.00	2,000.00	100.00 %
001-0100-5350	Postage Expense	1,400.00	1,400.00	244.97	1,376.67	0.00	23.33	1.67 %
	Category: E30 - Supply Expense Total:	7,900.00	7,900.00	1,466.21	5,337.49	1,469.22	1,093.29	13.84%
Category: E40 - Operations Expense	rations Expense						1	200
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	114.41	3,482.63	0.00	72,729.37	95.43 %
001-0100-5505	Mayor's Expense	13,500.00	13,500.00	39.01	7,605.34	0.00	5,894.66	43.66 %
001-0100-5506	City Clerk Expense	7,100.00	7,100.00	0.00	572.94	0.00	6,527.06	91.93 %
001-0100-5510	Meeting Expense	200.00	200.00	32.69	32.69	0.00	464.31	95.86 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	1,000.00	2,086.00	0.00	414.00	16.56 %
	Category: E40 - Operations Expense Total:	99,812.00	99,812.00	1,189.11	13,782.60	0.00	86,029.40	86.19%
Category: E55 - Professional Services	fessional Services					•		3
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00 %
001-0100-5553	Prof Services - Advertising	7,500.00	2,500.00	0.00	198.75	0.00	2,301.25	92.05 %
001-0100-5583	Prof Services - Legal	12,000.00	12,000.00	0.00	468.28	0.00	11,531.72	96.10 %
001-0100-5586	Prof Services - Other	61,440.00	61,440.00	245.54	17,530.37	11,879.78	32,029.85	52.13 %

							20.00	0-0-1-01
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5588	Prof Services - Legal Notices	2.500.00	1.500.00	00.0	00.0	00 0	1 500 00	100 00 %
001-0100-5589	Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E55 - Professional Services Total:	96,290.00	90,290.00	245.54	18,197.40	11,879.78	60,212.82	%69.99
Category: E60 - N	Category: E60 - Miscellaneous Expense							
001-0100-2600	Miscellaneous Expense	100.00	100.00	00.00	989.94	0.00	-889.94	-889.94 %
001-0100-5608	Software - New & Renewals	14,520.00	14,520.00	0.00	1,155.87	0.00	13,364.13	92.04 %
	Category: E60 - Miscellaneous Expense Total:	14,620.00	14,620.00	0.00	2,145.81	0.00	12,474.19	85.32%
Category: E68 - D	Category: E68 - Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	00.00	37,500.00	0.00	12,500.00	25.00 %
001-0100-5681	Sr. Adults Contract	30,000.00	35,000.00	0.00	27,414.96	0.00	7,585.04	21.67 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00%
	Category: E68 - Donation Expense Total:	90,000.00	95,000.00	10,000.00	74,914.96	0.00	20,085.04	21.14%
	Expense Total:	869,172.11	774,345.88	29,090.58	364,060.48	16,711.87	393,573.53	50.83%
	Department: 0100 - Administration Surplus (Deficit):	6,490,235.89	6,618,062.12	604,064.36	4,716,785.16	-16,711.87	-1,917,988.83	28.98%
Department: 0110 - II	Department: 0110 - Information Technology							
Expense								
Category: EUI - P 001-0110-5060	Category: Eul - Personnel Expense 10-5060 Travel & Training Expense	00.000.9	6.000.00	1.580.00	1 580 00	00 0	4 420 00	73.67 %
	Category: E01 - Personnel Expense Total:	6,000.00	6,000.00	1,580.00	1,580.00	0.00	4,420.00	73.67%
Category: E60 - N	Category: E60 - Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	36,500.00	36,500.00	164.75	35,297.47	0.00	1,202.53	3.29 %
001-0110-5606	IT Projects & Labor	25,000.00	25,000.00	270.70	2,074.30	0.00	22,925.70	91.70 %
001-0110-5608	Software - New & Renewals	86,075.00	86,075.00	14,373.60	107,800.64	-64.33	-21,661.31	-25.17 %
001-0110-5610	Website	8,000.00	38,000.00	00.00	37,315.10	700.00	-15.10	-0.04 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	00.00	28.00	0.00	972.00	97.20 %
001-0110-5614	Copiers & Maintenance	22,800.00	22,800.00	2,384.97	19,742.98	1,000.00	2,057.02	9.02 %
	Category: E60 - Miscellaneous Expense Total:	179,375.00	209,375.00	17,194.02	202,258.49	1,635.67	5,480.84	2.62%
Category: E80 - Fixed Assets	ixed Assets							
001-0110-5808	Capital Asset - Vehicles	0.00	35,000.00	0.00	30,000.00	00.00	5,000.00	14.29 %
001-0110-5810	Fixed Assets - Equipment	0.00	75,597.09	00:0	0.00	75,529.92	67.17	% 60.0
	Category: E80 - Fixed Assets Total:	0.00	110,597.09	0.00	30,000.00	75,529.92	5,067.17	4.58%
	Expense Total:	185,375.00	325,972.09	18,774.02	233,838.49	77,165.59	14,968.01	4.59%
	Department: 0110 - Information Technology Total:	185,375.00	325,972.09	18,774.02	233,838.49	77,165.59	14,968.01	4.59%
Department: 0120 - P	Department: 0120 - Planning & Development							
Revenue	20,00							
001-0120-4656	ohol Sales Tax Collecte	90,000.00	90,000.00	10,241.43	91,543.81	0.00	1,543.81	101.72 %
	Category: R10 - Taxes - Sales Total:	90,000.00	90,000.00	10,241.43	91,543.81	0.00	1,543.81	1.72%

proder report								
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent temaining
Category: R20 - Lice	Category: R20 - Licenses Permits & Fees							
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	263.31	5,823.78	00.00	-4,176.22	41.76 %
001-0120-4206	Annex/Rezoning Fees	3,000.00	3,000.00	40.00	1,200.00	0.00	-1,800.00	% 00.09
001-0120-4208	Business Licenses	150,000.00	150,000.00	3,100.00	70,568.75	-62.50	-79,493.75	53.00 %
01-01-01-01-01-01-01-01-01-01-01-01-01-0	Commercial Remodel Permits	6,500.00	6,500.00	837.20	9,228.95	0.00	2,728.95	141.98 %
001-0120-4214	Electrical Permits	90,000.00	90,000.00	6,002.94	56,020.26	00.00	-33,979.74	37.76 %
001-0120-4220	HVACR Permits	50,000.00	50,000.00	3,904.90	42,866.69	00.00	-7,133.31	14.27 %
001-0120-4226	Mobile Home Permits	5,000.00	5,000.00	00.00	800.00	00.00	-4,200.00	84.00 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	0.00	6,013.20	00.00	-53,986.80	86.68
001-0120-4230	Permits - Other	3,000.00	3,000.00	435.00	2,774.00	00.00	-226.00	7.53 %
001-0120-4232	Plumbing/Gas Inspections	50,000.00	50,000.00	3,409.56	24,234.90	00.00	-25,765.10	51.53 %
001-0120-4234	Re - Inspections Fees	5,000.00	5,000.00	950.00	7,005.00	00.00	2,005.00	140.10 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	759.22	24,574.86	00.00	-15,425.14	38.56 %
001-0120-4238	Residential Remodel Permits	3,500.00	3,500.00	642.00	3,517.88	00.00	17.88	100.51%
001-0120-4240	Sanitation License	250.00	250.00	0.00	00.00	00.00	-250.00	100.00 %
001-0120-4242	Sign Permits	6,500.00	6,500.00	200.00	7,955.00	00.00	1,455.00	122.38 %
001-0120-4244	Solicitation Permits	0.00	0.00	0.00	835.00	00.00	835.00	% 00.0
001-0120-4248	Storage Building Permits	4,000.00	4,000.00	75.60	3,574.80	0.00	-425.20	10.63 %
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	4,500.00	82.00	26,813.00	0.00	22,313.00	595.84 %
001-0120-4256	Burn Permit	6,000.00	6,000.00	0.00	75.00	00.00	-5,925.00	98.75 %
001-0120-4258	Alcohol Permits - Revenue	30,000.00	30,000.00	0.00	20,527.83	00.00	-9,472.17	31.57 %
	Category: R20 - Licenses Permits & Fees Total:	527,250.00	527,250.00	20,701.73	314,408.90	-62.50	-212,903.60	40.38%
Category: R60 - Mis	Category: R60 - Miscellaneous Revenue							
001-0120-4600	Miscellaneous Revenue	0.00	0.00	0.00	100.00	0.00	100.00	% 00.0
	Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	100.00	0.00	100.00	%00.0
	Revenue Total:	617,250.00	617,250.00	30,943.16	406,052.71	-62.50	-211,259.79	34.23%
Expense								
Category: E01 - Personnel Expense	sonnel Expense							
001-0120-5000	Salary Expense	407,986.68	407,986.68	27,519.35	254,659.13	0.00	153,327.55	37.58 %
001-0120-5010	Overtime Expense	1,500.00	200.00	8.69	8.69	0.00	491.31	98.26 %
001-0120-5020	FICA Expense	31,325.74	31,325.74	2,055.08	19,070.99	0.00	12,254.75	39.12 %
001-0120-5022	Unemployment Expense	420.00	420.00	0.00	147.83	0.00	272.17	64.80 %
001-0120-5025	Worker's Comp Expense	0.00	1,050.00	0.00	1,025.45	0.00	24.55	2.34 %
001-0120-5030	APERS Expense	60,849.00	60,849.00	4,079.42	37,739.60	0.00	23,109.40	37.98 %
001-0120-5040	Health Insurance Expense	70,092.49	70,092.49	5,518.18	46,129.76	0.00	23,962.73	34.19 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
001-0120-5055	Uniform Expense	2,000.00	1,000.00	104.37	283.75	0.00	716.25	71.63 %
001-0120-5060	Travel & Training Expense	12,500.00	12,500.00	321.83	4,545.78	65.00	7,889.22	63.11%
	Category: E01 - Personnel Expense Total:	586,823.91	585,873.91	39,606.92	363,610.98	65.00	222,197.93	37.93%

							,	
		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
Category: E10 - Bı	Category: E10 - Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,320.00	1,320.00	150.09	960.85	0.00	359.15	27.21 %
001-0120-5111	Utilities - Gas	240.00	240.00	1.40	244.98	0.00	-4.98	-2.08 %
001-0120-5112	Utilities - Water	200.00	200.00	36.04	146.61	0.00	53.39	26.70 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,200.00	1,200.00	0.00	868.00	375.00	-43.00	-3.58 %
001-0120-5116	Communication Exp - Cellular	5,160.00	5,160.00	318.20	2,568.04	0.00	2,591.96	50.23 %
001-0120-5120	Insurance - Property	320.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	Sanitation	265.00	265.00	43.12	172.48	0.00	92.52	34.91 %
	Category: E10 - Building & Grounds Exp Total:	8,705.00	8,785.00	548.85	4,960.96	375.00	3,449.04	39.26%
Category: E20 - Vehicle Expense	ehicle Expense							
001-0120-5200	Fuel Expense	9,000.00	9,000.00	1,542.68	4,618.62	0.00	4,381.38	48.68 %
001-0120-5210	Service & Repair - Vehicle	1,000.00	1,000.00	9,521.14	10,050.32	0.00	-9,050.32	-905.03 %
001-0120-5225	Insurance Expense - Vehicle	2,400.00	2,093.01	0.00	1,110.41	0.00	982.60	46.95 %
	Category: E20 - Vehicle Expense Total:	12,400.00	12,093.01	11,063.82	15,779.35	00.00	-3,686.34	-30.48%
Category: E30 - Supply Expense	upply Expense							
001-0120-5300	Supplies - Office	2,500.00	2,500.00	132.51	803.54	0.00	1,696.46	%98.79
001-0120-5350	Postage Expense	2,000.00	2,000.00	139.18	764.30	0.00	1,235.70	61.79 %
	Category: E30 - Supply Expense Total:	4,500.00	4,500.00	271.69	1,567.84	00.00	2,932.16	65.16%
Category: E40 - O _l	Category: E40 - Operations Expense							
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	1,014.13	3,027.93	0.00	6,972.07	69.72 %
001-0120-5475	Credit Card Fees	12,300.00	7,300.00	268.89	997.56	0.00	6,302.44	86.33 %
001-0120-5480	Dues & Subscriptions	23,000.00	23,000.00	264.00	19,892.00	0.00	3,108.00	13.51 %
	Category: E40 - Operations Expense Total:	45,300.00	40,300.00	1,547.02	23,917.49	00.00	16,382.51	40.65%
Category: E55 - Pr	Category: E55 - Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	1,000.00	27.90	203.30	0.00	796.70	% 19.61
001-0120-5560	Vacant Home Cleanup	5,000.00	5,000.00	0.00	198.77	0.00	4,801.23	96.02 %
001-0120-5568	Prof Services - Electrical Ins	17,000.00	17,000.00	3,870.00	23,670.00	2,800.00	-9,470.00	-55.71%
001-0120-5571	Prof Services - Engineering	30,000.00	6,000.00	0.00	265.65	0.00	5,734.35	95.57 %
001-0120-5574	Prof Services - GIS	3,000.00	3,000.00	0.00	00.00	0.00	3,000.00	100.00 %
001-0120-5589	Prof Services - Printing	700.00	700.00	0.00	170.31	0.00	529.69	75.67 %
	Category: E55 - Professional Services Total:	57,700.00	32,700.00	3,897.90	24,508.03	2,800.00	5,391.97	16.49%
Category: E60 - M	Category: E60 - Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	5,000.00	2,500.00	0.00	244.20	0.00	2,255.80	90.23 %
001-0120-5608	Software - New & Renewals	25,000.00	53,500.00	404.58	1,425.20	527.50	51,547.30	96.35 %
	Category: E60 - Miscellaneous Expense Total:	30,000.00	56,000.00	404.58	1,669.40	527.50	53,803.10	%80.96
Category: E80 - Fixed Assets	ixed Assets						,	,
001-0120-5808	Capital Assets - Vehicles	12,650.00	12,650.00	-7,087.98	0.00	0.00	12,650.00	100.00 %
	Category: E80 - Fixed Assets Total:	12,650.00	12,650.00	-7,087.98	0.00	0.00	12,650.00	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense	F xpense Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
	Category: E85 - Interest Expense Total:	300.00	300.00	00:00	0.00	0.00	300.00	100.00%
	Expense Total:	758,378.91	753,201.92	50,252.80	436,014.05	3,767.50	313,420.37	41.61%
	Department: 0120 - Planning & Development Surplus (Deficit):	-141,128.91	-135,951.92	-19,309.64	-29,961.34	-3,830.00	102,160.58	75.14%
Department: 0160 - Engineering	ering							
Expense Category: E01 - Personnel Expense	nel Expense							
001-0160-5025	Worker's Comp Expense	4,135.00	735.00	0.00	706.71	00.00	28.29	3.85 %
001-0160-5055	Uniform Expense	2,000.00	1,000.00	0.00	375.71	0.00	624.29	62.43 %
001-0160-5060	Travel & Training Expense	2,000.00	5,000.00	12.24	1,839.19	0.00	3,160.81	63.22 %
	Category: E01 - Personnel Expense Total:	11,135.00	6,735.00	12.24	2,921.61	0.00	3,813.39	29.95
Category: E10 - Building & Grounds Exp	g & Grounds Exp	00000	00 006 6	37 071	00 7 5 7 1	0	877 10	37 97 %
001-0160-5116	Communication Exp - Cellular	2,300.00	2,300.00	179.46	1 427 90	00.0	872 10	37 97%
	Category: E10 - Building & Grounds Exp Total:	2,300.00	2,300.00	1/8.46	1,427.90	0.00	01.2.10	97.35.76
Category: E20 - Vehicle Expense	Expense				0		7	6
001-0160-5200	Fuel Expense	7,500.00	7,500.00	1,895.67	6,759.88	0.00	/40.12	9.87%
001-0160-5210	Service & Repair - Vehicle	1,200.00	1,200.00	11,770.30	12,586.26	0.00	-11,386.26	-948.86 %
001-0160-5225	Insurance Expense - Vehicle	1,700.00	1,913.23	00:00	1,904.81	0.00	8.42	0.44 %
	Category: E20 - Vehicle Expense Total:	10,400.00	10,613.23	13,665.97	21,250.95	0.00	-10,637.72	-100.23%
Category: E30 - Supply Expense	Expense							
001-0160-5322	Supplies - Operating	2,000.00	2,000.00	0.00	1,358.58	0.00	3,641.42	72.83 %
	Category: E30 - Supply Expense Total:	5,000.00	5,000.00	0.00	1,358.58	0.00	3,641.42	72.83%
Category: E60 - Miscellaneous Expense	aneous Expense							
001-0160-5604	Hardware - New & Renewals	5,000.00	5,000.00	98.85	98.85	0.00	4,901.15	98.02 %
001-0160-5608	Software - New & Renewals	5,650.00	5,650.00	0.00	0.00	00.00	5,650.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	10,650.00	10,650.00	98.85	98.85	0.00	10,551.15	%20.66
Category: E80 - Fixed Assets	ssets	000	000	0			00000	100 00 %
001-0160-5808	Capital Assets - Vehicles	19,000.00	19,000.00	79.157,6-	0.00	00.0	2000.00	100.00
	Category: E80 - Fixed Assets Total:	19,000.00	19,000.00	-9,257.82	0.00	0.00	19,000.00	100.00%
Category: E85 - Interest Expense	t Expense	300 00	00 008	000	00 0	00.0	300.00	100.00 %
	Category: E85 - Interest Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
	Expense Total:	58,785.00	54,598.23	4,697.70	27,057.89	0.00	27,540.34	50.44%
	Department: 0160 - Engineering Total:	58,785.00	54,598.23	4,697.70	27,057.89	0.00	27,540.34	50.44%

Percent

Variance Favorable

Fiscal

Period

Current

Original

enue - Animal Control - Revenue Category: R20 - Licenses Permits & Fees Total: Category: R20 - Licenses Permits & Fees Total: Category: R40 - Fines & Forfeitures Total: Ed Tax Category: R62 - Intergovernmental Tsfrs Total: Ed Tax Category: R62 - Intergovernmental Tsfrs Total: Ed Tax Category: R62 - Intergovernmental Tsfrs Total: Ed Tax Revenue Total: Espense D Expense D Expense E Expense D Expense D Expense E Expense D Expense D Expense D Expense D Expense D Expense D Expense Category: E01 - Personnel Expense Total: D S S S S S S S S S S S S S S S S S S	5,500.00 8,000.00 3,500.00 12,500.00 29,500.00 6,000.00 6,000.00 631,002.00	5,500.00 8,000.00 3,500.00 12,500.00 29,500.00 6,000.00 6,000.00 631,002.00 631,002.00	255.00 530.00 100.00 160.00 1,045.00 40.00 40.00	2,620.00	ć	6	52.36 %
Adoption Revenue Adoption Revenue Misc Revenue - Animal Control Dog License Fee Spay & Neuter Revenue Category: R20 - Licenses Permits & Fees Total: Salary Expense Salary Expense Salary Expense Salary Expense Novertime Expense Worker's Comp Expense Worker's Comp Expense Health Insurance Expense Worker's Comp Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense First Aid Expense First	5,500.00 8,000.00 3,500.00 12,500.00 12,500.00 12,500.00 11,002.00 11,002.00	5,500.00 8,000.00 3,500.00 12,500.00 29,500.00 6,000.00 6,000.00 631,002.00 631,002.00	255.00 530.00 100.00 160.00 1,045.00 40.00 40.00	2,620.00 6,056.12	c		52.36 %
Adoption Revenue Adoption Revenue Adoption Revenue Og License Fee Spay & Neuter Revenue Category: R20 - Licenses Permits & Fees Total: Spay & Neuter Revenue Category: R20 - Licenses Permits & Fees Total: Category: R20 - Licenses Permits & Fees Total: Category: R20 - Licenses Permits & Fees Total: Category: R40 - Fines & Forfeitures Total: Category: R40 - Fines & Forfeitures Total: Category: R62 - Intergovernmental Tsfrs Xfer Designated Tax Category: R62 - Intergovernmental Tsfrs Total: Salary Expense Salary Expense Salary Expense Novertime Expense Novertime Expense Worker's Comp Expense Worker's Comp Expense Worker's Comp Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense First Aid Expense	5,500.00 8,000.00 3,500.00 12,500.00 6,000.00 6,000.00 6,000.00 11,002.00 11,002.00	5,500.00 8,000.00 3,500.00 12,500.00 29,500.00 6,000.00 6,000.00 631,002.00 631,002.00	255.00 530.00 100.00 1,045.00 40.00 40.00	2,620.00 6,056.12	c	0000	52.36 %
Adoption Revenue - Adoption Revenue - Adoption Revenue - Animal Control Bog License Fee Bog License Fee Bog License Revenue - Animal Control Fines & Forfeitures Total: 29 Category: R20 - Licenses Permits & Fees Total: 29 Category: R20 - Licenses Permits & Fees Total: 29 Category: R40 - Fines & Forfeitures Total: 631 Xfer Designated Tax Category: R62 - Intergovernmental Tsfrs Total: 631 Revenue Total: 631 Salary Expense Salary Expense Salary Expense Salary Expense Worker's Comp Expense Bornel Expense Worker's Comp Expense Bornel Expen	8,000.00 8,000.00 3,500.00 (2,500.00 6,000.00 6,000.00 81,002.00 81,002.00	5,500.00 8,000.00 3,500.00 12,500.00 29,500.00 6,000.00 6,000.00 631,002.00 631,002.00	255.00 530.00 100.00 1,045.00 40.00 40.00	6,056.12			27.36 %
Misc Revenue - Animal Control Dog License Fee Spay & Neuter Revenue Category: R20 - Licenses Permits & Fees Total: Category: R20 - Licenses Permits & Fees Total: Category: R40 - Fines & Forfeitures Total: Category: R62 - Intergovernmental Tsfrs Xfer Designated Tax Category: R62 - Intergovernmental Tsfrs Total: Salary Expense Salary Expense Salary Expense Unemployment Expense Worker's Comp Expense Travel & Training Expense First Aid Expense Travel & Training Expense First Aid Expense Category: E01 - Personnel Expense Total: 665	8,000.00 3,500.00 12,500.00 6,000.00 6,000.00 11,002.00 11,002.00	8,000.00 3,500.00 12,500.00 29,500.00 6,000.00 6,000.00 631,002.00 666,502.00	530.00 100.00 160.00 1,045.00 40.00 40.00	6,056.12	0.00	-7,880.00	
Dog License Fee Spay & Neuter Revenue Category: R20 - Licenses Permits & Fees Total: Category: R20 - Licenses Permits & Fees Total: 29 Animal Control Fines Category: R40 - Fines & Forfeitures Total: 63 Category: R62 - Intergovernmental Tsfrs Category: R62 - Intergovernmental Tsfrs Total: 631 Category: R62 - Intergovernmental Tsfrs Total: 632 Category: R62 - Intergovernmental Tsfrs Total: 633 SWB Reimbursement 64 Salary Expense Substance 84 Norker's Comp Expense Worker's Comp Expense Physical & Drug Screen Exp Uniform Expense Physical & Drug Screen Exp Uniform Expense First Aid Expense First Aid Expense First Aid Expense First Aid Expense	3,500.00 12,500.00 12,500.00 6,000.00 6,000.00 11,002.00 11,002.00	3,500.00 12,500.00 29,500.00 6,000.00 6,000.00 631,002.00 631,002.00	100.00 160.00 1,045.00 40.00 40.00	200 111 00	0.00	-1,943.88	24.30 %
Category: R20 - Licenses Permits & Fees Total: Category: R20 - Licenses Permits & Fees Total: Animal Control Fines Category: R40 - Fines & Forfeitures Total: Category: R40 - Fines & Forfeitures Total: Category: R62 - Intergovernmental Tsfrs Total: Category: R64 - Intergovernmental Tsfrs Total: Category: R65 - Intergovernmental Tsfrs Total: Category: R66 - Intergovernmental Tsfrs Total: Category: R67 - Intergovernmental Tsfrs	12,500.00 29,500.00 6,000.00 6,000.00 11,002.00 11,002.00	12,500.00 29,500.00 6,000.00 6,000.00 631,002.00 631,002.00	1,045.00 1,045.00 40.00 40.00 52,583.00	1,515.00	0.00	-1,985.00	56.71 %
Category: R20 - Licenses Permits & Fees Total: 29 Category: R40 - Fines & Forfeitures Category: R40 - Fines & Forfeitures Total: 631 Sier Designated Tax Category: R62 - Intergovernmental Tsfrs Total: 631 Category: R62 - Intergovernmental Tsfrs Total: 631 Category: R62 - Intergovernmental Tsfrs Total: 631 Revenue Total: 631 Salary Expense Salary Expense Salary Expense Unemployment Expense Worktime Expense Worktime Expense Worktiwe's Comp Expense Worktiv's Comp Expense W	6,000.00 6,000.00 6,000.00 11,002.00 11,002.00	29,500.00 6,000.00 6,000.00 631,002.00 631,002.00	1,045.00 40.00 40.00 52,583.00	6,180.00	00.00	-6,320.00	89.05
Animal Control Fines Category: R40 - Fines & Forfeitures Total: Category: R40 - Fines & Forfeitures Total: Signated Tax Category: R62 - Intergovernmental Tsfrs Total: Category: R62 - Intergovernmental Tsfrs Total: Salary Expense Salary Expense Salary Expense Subbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense Uniform Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense First Aid Expense Travel & Training Expense First Aid Expense	6,000.00 6,000.00 81,002.00 81,002.00	6,000.00 6,000.00 631,002.00 631,002.00 666,502.00	40.00 40.00 52,583.00	16,371.12	0.00	-13,128.88	44.50%
Animal Control Fines Category: R40 - Fines & Forfeitures Total: Category: R62 - Intergovernmental Tsfrs Category: R62 - Intergovernmental Tsfrs Total: Category: R62 - Intergovernmental Tsfrs Total: Category: R62 - Intergovernmental Tsfrs Total: Revenue Total: Salary Expense Salary Expense FICA Expense Unemployment Expense Worker's Comp Expense Worker's Comp Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense Travel & Training Expense First Aid Expense Travel & Training Expense Travel & Training Expense Travel & Training Expense	6,000.00 6,000.00 81,002.00 81,002.00	6,000.00 6,000.00 631,002.00 631,002.00 666,502.00	40.00 40.00 52,583.00				
Category: R40 - Fines & Forfeitures Total: 631 Category: R62 - Intergovernmental Tsfrs Category: R62 - Intergovernmental Tsfrs Total: Category: R62 - Intergovernmental Tsfrs Total: Revenue Total: 632 Sulary Expense Salary Expense Sulary Expense FICA Expense Unemployment Expense Worker's Comp Expense Health Insurance Expense Health Streense Duiform Expense First Aid Expense First Aid Expense First Aid Expense	6,000.00 31,002.00 81,002.00 66,502.00	6,000.00 631,002.00 631,002.00 666,502.00	40.00 52,583.00	7,886.20	0.00	1,886.20	131.44 %
Xfer Designated Tax Category: R62 - Intergovernmental Tsfrs Total: Category: R62 - Intergovernmental Tsfrs Total: Category: R62 - Intergovernmental Tsfrs Total: Revenue Total: Salary Expense Salary Expense Salary Expense FICA Expense Unemployment Expense Worker's Comp Expense Health Insurance Expense Health Insurance Expense Travel & Training Expense First Aid Expense First Aid Expense	31,002.00 \$1,002.00 56,502.00	631,002.00 631,002.00 666,502.00	52,583.00	7,886.20	0.00	1,886.20	31.44%
Xfer Designated Tax Category: R62 - Intergovernmental Tsfrs Total: Revenue Total: 631 Revenue Total: 665 Salary Expense Salary Expense FICA Expense Unemployment Expense Worker's Comp Expense Tayle Rapid Baraining Expense First Aid Expense Travel & Training Expense Travel & Training Expense First Aid Expense First Aid Expense	31,002.00 31,002.00 36,502.00	631,002.00 631,002.00 666,502.00	52,583.00				
Category: No.2 - Intergovernmental Isirs Iotal: 656 Revenue Total: 666 Salary Expense Salary Expense FICA Expense Unemployment Expense Worker's Comp Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense First Aid Expense First Aid Expense First Aid Expense	56,502.00	66,502.00		420,664.00	0.00	-210,338.00	33.33 %
r: E01 - Personnel Expense Salary Expense Salary Expense Sub Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense First Aid Expense Travel & Training Expense First Aid Expense Travel & Training Expense First Aid Expense	56,502.00	666,502.00	52,583.00	420,664.00	0.00	-210,338.00	33.33%
7: E01 - Personnel Expense Salary Expense SwB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense Worker's Comp Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense First Aid Expense First Aid Expense			53,668.00	444,921.32	0.00	-221,580.68	33.25%
Salary Expense Salary Expense Salary Expense SuwB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense Worker's Comp Expense Health Insurance Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense First Aid Expense First Aid Expense							
Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense Worker's Comp Expense Health Insurance Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense First Aid Expense First Aid Expense							
SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense Worker's Comp Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense First Aid Expense Travel & Training Expense	359,527.79	295,527.79	25,895.25	194,206.00	0.00	101,321.79	34.29 %
Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense Worker's Comp Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense First Aid Expense Category: E01 - Personnel Expense Total: 665	107,426.00	107,426.00	8,952.17	71,617.36	0.00	35,808.64	33.33 %
FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense First Aid Expense Category: E01 - Personnel Expense Total: 665	12,000.00	12,000.00	832.11	8,019.54	0.00	3,980.46	33.17 %
Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense First Aid Expense Category: E01 - Personnel Expense Total:	28,421.47	28,421.47	1,982.36	14,962.98	0.00	13,458.49	47.35 %
Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense First Aid Expense Category: E01 - Personnel Expense Total:	576.00	276.00	7.89	165.47	0.00	410.53	71.27 %
APERS Expense Health Insurance Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense First Aid Expense Category: E01 - Personnel Expense Total: 665	1,900.00	2,700.00	0.00	2,698.03	0.00	1.97	0.07 %
Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense First Aid Expense Category: E01 - Personnel Expense Total: 665	56,611.66	56,611.66	3,692.19	30,027.24	0.00	26,584.42	46.96 %
Physical & Drug Screen Exp Uniform Expense Travel & Training Expense First Aid Expense Category: E01 - Personnel Expense Total: 665	81,998.40	81,998.40	5,009.84	38,590.48	0.00	43,407.92	52.94 %
Uniform Expense Travel & Training Expense First Aid Expense Category: E01 - Personnel Expense Total: 66	200.00	200.00	00.69	606.47	0.00	-106.47	-21.29 %
Travel & Training Expense First Aid Expense Category: E01 - Personnel Expense Total: 6	5,000.00	2,000.00	2,705.20	4,948.77	288.76	-237.53	-4.75 %
First Aid Expense Category: E01 - Personnel Expense Total: 665,	11,000.00	11,000.00	20.00	2,872.03	0.00	8,127.97	73.89 %
Category: E01 - Personnel Expense Total:	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	665,161.32	601,961.32	49,196.01	368,714.37	288.76	232,958.19	38.70%
Category: E10 - Building & Grounds Exp							
001-0200-5102 Repairs & Maint - Building 5,	5,000.00	9,000.00	554.68	3,703.75	2,362.31	2,933.94	32.60 %
001-0200-5104 Repairs & Maint - Grounds 8,	8,320.00	58,320.00	82.13	1,575.20	488.52	56,256.28	96.46 %
001-0200-5110 Utilities - Electric 10,	10,000.00	10,000.00	864.78	6,290.14	0.00	3,709.86	37.10%
001-0200-5111 Utilities - Gas	480.00	480.00	10.25	350.51	0.00	129.49	26.98 %
	200.00	200.00	154.19	456.96	0.00	43.04	8.61%
001-0200-5115 Com Exp - Tel Landline.Interne	9,500.00	9,500.00	547.18	5,925.82	00.069	2,884.18	30.36 %
001-0200-5116 Communication Exp - Cellular	4,440.00	12,940.00	272.54	2,249.31	0.00	10,690.69	82.62 %
001-0200-5120 Insurance - Property	956.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
001-0200-5130 Sanitation 1,	1,500.00	1,500.00	250.82	1,004.14	0.00	495.86	33.06 %

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nader report							Variance	
		Original	Current	Period	Fiscal		Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
001-0200-5140	Supplies - B&G	200.00	200.00	103.08	188.51	0.00	311.49	62.30 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	1,057.66	4,272.73	487.04	-759.77	-18.99 %
001-0200-5145	Tools	1,500.00	3,000.00	34.32	1,891.52	0.00	1,108.48	36.95 %
	Category: E10 - Building & Grounds Exp Total:	46,696.00	110,890.00	3,931.63	27,908.59	4,027.87	78,953.54	71.20%
Category: E20 - Vehicle Expense	Expense							
001-0200-5200	Fuel Expense	4,500.00	4,500.00	1,291.35	4,449.22	0.00	50.78	1.13 %
001-0200-5210	Service & Repair - Vehicle	8,700.00	8,700.00	4,337.60	5,615.22	0.00	3,084.78	35.46 %
001-0200-5225	Insurance Expense - Vehicle	1,205.90	1,555.90	0.00	1,524.59	0.00	31.31	2.01 %
	Category: E20 - Vehicle Expense Total:	14,405.90	14,755.90	5,628.95	11,589.03	0.00	3,166.87	21.46%
Category: E30 - Supply Expense	Expense							
001-0200-5300	Supplies - Office	1,200.00	1,200.00	579.33	1,499.54	0.00	-299.54	-24.96 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	11.10	170.66	0.00	179.34	51.24 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	122.62	249.27	0.00	750.73	75.07 %
001-0200-5322	Supplies - Operating	9,300.00	9,300.00	122.31	988.72	236.26	8,075.02	86.83 %
001-0200-5350	Postage Expense	100.00	100.00	59.89	328.52	0.00	-228.52	-228.52 %
001-0200-5370	Medicine Expense	9,000.00	9,137.34	2,991.97	10,012.65	1,000.99	-1,876.30	-20.53 %
001-0200-5371	Spay & Neuter Vouchers	1,000.00	1,000.00	30.00	30.00	0.00	970.00	8 00.76
	Category: E30 - Supply Expense Total:	21,950.00	22,087.34	3,917.22	13,279.36	1,237.25	7,570.73	34.28%
Category: E40 - Operations Expense	tions Expense							
001-0200-5475	Credit Card Fees	3,120.00	3,120.00	90.62	837.48	0.00	2,282.52	73.16%
001-0200-5480	Dues & Subscriptions	825.00	825.00	0.00	522.53	0.00	302.47	36.66 %
	Category: E40 - Operations Expense Total:	3,945.00	3,945.00	79.06	1,360.01	0.00	2,584.99	65.53%
Category: E55 - Professional Services	sional Services							
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	1,727.00	4,014.00	577.00	-591.00	-14.78 %
001-0200-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	99.699	0.00	330.34	33.03 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,000.00	2,564.65	13,347.01	1,850.00	9,802.99	39.21 %
001-0200-5593	Prof Services - Animal Care	5,000.00	2,000.00	899.05	3,188.00	0.00	1,812.00	36.24 %
	Category: E55 - Professional Services Total:	35,000.00	35,000.00	5,190.70	21,218.67	2,427.00	11,354.33	32.44%
Category: E60 - Miscellaneous Expense	laneous Expense							;
001-0200-5600	Miscellaneous Expense	1,000.00	1,000.00	0.00	42.00	0.00	955.00	95.50 %
001-0200-5604	Hardware - New & Renewals	1,500.00	1,500.00	0.00	00.00	0.00	1,500.00	100.00%
001-0200-5608	Software - New & Renewals	1,500.00	1,500.00	0.00	1,167.87	0.00	332.13	22.14 %
	Category: E60 - Miscellaneous Expense Total:	4,000.00	4,000.00	0.00	1,212.87	0.00	2,787.13	%89.69
Category: E72 - Bond Expense	ixpense	7 680 00	7 680 00	651 97	5.184.61	0.00	2.495.39	32.49 %
0100-000-100		7 680 00	7 680 00	651 97	5 184 61	000	2 495 39	32.49%
	Category: E/Z - bond Expense Total:	7,680.00	7,680.00	16:150	70,407,6	9	4,100.00	200
Category: E80 - Fixed Assets 001-0200-5808 Ca	Assets Cap Assets - Vehicles	0.00	00'000'09	-3,213.66	58,659.08	0.00	1,340.92	2.23 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5810	Capital Assets - Equipment	0.00	9,500.00	8,452.69	8,452.69	0.00	1,047.31	11.02 %
	Category: E80 - Fixed Assets Total:	0.00	69,500.00	5,239.03	67,111.77	0.00	2,388.23	3.44%
Category: E85 - Interest Expense 001-0200-5850 Interes	Expense Interest Expense	780.00	780.00	51.11	440.03	0.00	339.97	43.59 %
	Category: E85 - Interest Expense Total:	780.00	780.00	51.11	440.03	0.00	339.97	43.59%
	Expense Total:	799,618.22	870,599.56	73,885.68	518,019.31	7,980.88	344,599.37	39.58%
	Department: 0200 - Animal Control Surplus (Deficit):	-133,116.22	-204,097.56	-20,217.68	-73,097.99	-7,980.88	123,018.69	60.27%
Department: 0300 - Court								
Category: R40 - Fines & Forfeitures	Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	144.96	0.00	-55.04	27.52 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	17,525.44	0.00	-8,474.56	32.59 %
001-0300-4414	Court Fines	400,000.00	400,000.00	22,888.10	193,937.63	0.00	-206,062.37	51.52 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	9,448.32	0.00	-4,551.68	32.51 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	3,158.72	0.00	-1,541.28	32.79 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	15,732.80	0.00	-7,267.20	31.60 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	1,168.00	55,414.87	0.00	-9,585.13	14.75 %
	Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	29,807.38	295,362.74	0.00	-237,537.26	44.57%
Category: R60 - Miscellaneous Revenue	neous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	4,270.37	30,602.17	0.00	-19,917.83	39.43 %
	Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	4,270.37	30,602.17	0.00	-19,917.83	39.43%
Category: R64 - Reimbursement	rsement							
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	0.00	55,466.33	0.00	-104,533.67	65.33 %
	Category: R64 - Reimbursement Total:	160,000.00	160,000.00	0.00	55,466.33	0.00	-104,533.67	65.33%
	Revenue Total:	743,420.00	743,420.00	34,077.75	381,431.24	0.00	-361,988.76	48.69%
Expense								
Category: E01 - Personnel Expense	el Expense							
001-0300-5000	Salary Expense	313,669.24	313,669.24	25,013.37	205,276.82	0.00	108,392.42	34.56 %
001-0300-5010	Overtime Expense	200.00	200.00	0.00	36.20	0.00	463.80	92.76 %
001-0300-5020	FICA Expense	24,033.95	24,033.95	1,842.92	15,141.54	0.00	8,892.41	37.00 %
001-0300-5022	Unemployment Expense	420.00	420.00	0.00	153.67	0.00	266.33	63.41 %
001-0300-5025	Worker's Comp Expense	1,300.00	1,700.00	0.00	1,672.61	0.00	27.39	1.61 %
001-0300-5030	APERS Expense	48,060.72	48,060.72	3,832.07	31,454.16	0.00	16,606.56	34.55 %
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	0.00	0.00	00.00	0.00	0.00	% 00.0
001-0300-5040	Health Insurance Expense	62,987.04	62,987.04	4,997.58	39,980.64	0.00	23,006.40	36.53 %
001-0300-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	00.00	0.00	300.00	100.00 %
001-0300-5055	Uniform Expense	200.00	200.00	0.00	12.21	0.00	487.79	97.56 %
001-0300-2060	Travel & Training Expense	10,500.00	10,500.00	0.00	1,910.73	0.00	8,589.27	81.80 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-5070	ludge - Share to State	30,000.00	30,000.00	2,405.18	19,241.44	0.00	10,758.56	35.86 %
	Category: E01 - Personnel Expense Total:	502,270.95	492,670.95	38,091.12	314,880.02	0.00	177,790.93	36.09%
Category: E10 - Building & Grounds Exp	ing & Grounds Exp			j		(200
001-0300-5102	Repairs & Maint - Building	11,000.00	11,000.00	0.00	543.89	0.00	10,456.11	95.06 %
001-0300-5110	Utilities - Electric	6,000.00	6,000.00	600.38	3,843.42	0.00	2,156.58	35.94 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	5.62	979.87	0.00	220.13	18.34 %
001-0300-5112	Utilities - Water	650.00	650.00	144.16	585.68	00.00	64.32	% 06.6
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,216.00	119.95	2,597.04	795.00	-176.04	-5.47 %
001-0300-5130	Sanitation	1,080.00	1,080.00	172.50	00.069	0.00	390.00	36.11%
001-0300-5142	Janitorial Supplies and Main	200.00	200.00	57.20	228.80	114.40	156.80	31.36 %
	Category: E10 - Building & Grounds Exp Total:	23,646.00	23,646.00	1,099.81	9,468.70	909.40	13,267.90	56.11%
Category: E30 - Supply Expense	ly Expense							
001-0300-5300	Supplies - Office	9,000.00	9,000.00	314.04	4,335.25	0.00	4,664.75	51.83 %
001-0300-5350	Postage Expense	2,000.00	2,000.00	141.10	1,162.56	00:00	837.44	41.87 %
	Category: E30 - Supply Expense Total:	11,000.00	11,000.00	455.14	5,497.81	0.00	5,502.19	20.05%
Category: E40 - Operations Expense	ations Expense	146,000,00	146.000.00	35.758.50	96,331.00	0.00	49,669.00	34.02 %
	Category: E40 - Operations Expense Total:	146,000.00	146,000.00	35,758.50	96,331.00	0.00	49,669.00	34.02%
Category: E55 - Professional Services								
001-0300-5553	Prof Services - Advertising	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-0300-5589	Prof Services - Printing	5,000.00	5,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Category: E55 - Professional Services Total:	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
Category: E60 - Miscellaneous Expense	ellaneous Expense					· ·	7	40000
001-0300-5608	Software - New & Renewals	1,272.00	1,272.00	0.00	0.00	0.00	1,2/2.00	100.00 %
001-0300-5614	Copiers & Maintenance	3,168.00	668.00	212.32	2,027.74	0.00	-1,359.74	-203.55 %
	Category: E60 - Miscellaneous Expense Total:	4,440.00	1,940.00	212.32	2,027.74	0.00	-87.74	-4.52%
	Expense Total:	692,856.95	680,756.95	75,616.89	428,205.27	909.40	251,642.28	36.97%
	Department: 0300 - Court Surplus (Deficit):	50,563.05	62,663.05	-41,539.14	-46,774.03	-909.40	-110,346.48	176.09%
Department: 0400 - Parks	8							
Revenue								
Category: R60 - Miscellaneous Revenue	ellaneous Revenue Missellanguis Bayanua	00 0	300,000,00	0.00	301.526.35	0.00	1,526.35	100.51%
	Category: R60 - Miscellaneous Revenue Total:	0.00	300,000.00	0.00	301,526.35	0.00	1,526.35	0.51%
Category: R62 - Intergovernmental Tsfrs	governmental Tsfrs							
001-0400-4627	Xfer Designated Tax	631,002.00	631,002.00	52,583.00	420,664.00	0.00	-210,338.00	33.33 %
001-0400-4629	Xfer Park 1/8 O & M	788,751.00	788,751.00	65,729.00	525,832.00	0.00	-262,919.00	33.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	1,419,753.00	1,419,753.00	118,312.00	946,496.00	0.00	-473,257.00	33.33%

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
Category: R66 - Sale of Equipment	f Equipment Sale of Fixed Assets	00.00	0.00	0.00	2,420.00	00.0	2 420 00	% 00 0
	Category: R66 - Sale of Equipment Total:	0.00	0.00	0.00	2,420.00	0.00	2,420.00	0.00%
	Revenue Total:	1,419,753.00	1,719,753.00	118,312.00	1,250,442.35	0.00	-469,310.65	27.29%
Expense								
Category: E01 - Personnel Expense	nnel Expense							
001-0400-5000	Salary Expense	429,635.40	429,635.40	32,749.59	276,255.70	0.00	153,379.70	35.70 %
001-0400-5001	Part Time Labor	12,240.00	12,240.00	870.00	2,745.00	0.00	9,495.00	77.57 %
001-0400-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	143,235.36	00.00	71,617.64	33.33 %
001-0400-5010	Overtime Expense	7,000.00	7,000.00	0.00	10,267.49	0.00	-3,267.49	-46.68 %
001-0400-5020	FICA Expense	35,887.42	35,887.42	2,523.81	21,692.32	0.00	14,195.10	39.55 %
001-0400-5022	Unemployment Expense	00.006	900.00	2.61	218.36	0.00	681.64	75.74 %
001-0400-5025	Worker's Comp Expense	11,000.00	18,400.00	00.00	18,378.93	0.00	21.07	0.11%
001-0400-5030	APERS Expense	66,892.54	66,892.54	5,082.79	44,072.35	00.00	22,820.19	34.11 %
001-0400-5040	Health Insurance Expense	112,820.06	112,820.06	7,801.07	65,768.70	0.00	47,051.36	41.70 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	345.00	0.00	705.00	67.14 %
001-0400-5055	Uniform Expense	3,000.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0400-5057	Vehicle Allowance	6,000.00	6,000.00	461.54	3,923.09	0.00	2,076.91	34.62 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	1,345.00	5,680.31	0.00	4,719.69	45.38 %
	Category: E01 - Personnel Expense Total:	911,678.42	917,578.42	68,740.83	592,582.61	0.00	324,995.81	35.42%
Category: E10 - Building & Grounds Exp	ng & Grounds Exp							
001-0400-5120	Insurance - Property	1,526.00	1,850.00	0.00	00.00	0.00	1,850.00	100.00 %
001-0400-5145	Tools	2,000.00	2,000.00	17.46	2,367.00	0.00	-367.00	-18.35 %
	Category: E10 - Building & Grounds Exp Total:	3,526.00	3,850.00	17.46	2,367.00	0.00	1,483.00	38.52%
Category: E20 - Vehicle Expense	e Expense							
001-0400-5200	Fuel Expense	15,000.00	15,000.00	1,412.23	9,752.17	0.00	5,247.83	34.99 %
001-0400-5210	Service & Repair - Vehicle	4,500.00	4,500.00	9,895.90	9,895.90	0.00	-5,395.90	-119.91 %
001-0400-5225	Insurance Expense - Vehicle	5,200.00	5,097.30	0.00	4,815.25	0.00	282.05	5.53 %
	Category: E20 - Vehicle Expense Total:	24,700.00	24,597.30	11,308.13	24,463.32	0.00	133.98	0.54%
Category: E30 - Supply Expense	/ Expense		,					
001-0400-5350	Postage Expense	00.009	00.009	56.11	335.40	00.00	264.60	44.10 %
	Category: E30 - Supply Expense Total:	00.009	000.009	56.11	335.40	0.00	264.60	44.10%
Category: E40 - Operations Expense	tions Expense			i i	4	0		
001-0400-5535	Sales Lax Expense	2,000.00	3,500.00	0.00	2,150.00	0.00	1,350.00	38.57 %
	Category: E40 - Operations Expense Total:	2,000.00	3,500.00	0.00	2,150.00	0.00	1,350.00	38.57%
Category: E55 - Professional Services	sional Services							
001-0400-5550	Prof Services - Acctg & Audit	2,000.00	2,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5586	Prof Services - Other	36,000.00	36,000.00	3,080.00	19,300.00	3,080.00	13,620.00	37.83 %
	Category: E55 - Professional Services Total:	41,000.00	41,000.00	3,080.00	19,300.00	3,080.00	18,620.00	45.41%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent emaining
Category: E60 - Miscellaneous Expense 001-0400-5604 Hardware - N 001-0400-5608 Software - Ne	a >	2,500.00	2,500.00	376.32	1,033.36	0.00	1,466.64 2,574.13	58.67 % 16.50 %
	Category: E60 - Miscellaneous Expense Total:	18,105.00	18,105.00	376.32	14,064.23	0.00	4,040.77	22.32%
Category: E72 - Bond Expense 001-0400-5840	Expense Principal for Loans Category: E72 - Bond Expense Total:	68,800.00	68,800.00	4,883.03	50,473.80	0.00	18,326.20	26.64%
Category: E80 - Fixed Assets 001-0400-5808	p Assets - Vehicles	0.00	7,000.00	-6,906.30	0.00	0.00	7,000.00	100.00 %
001-0400-5810	Fixed Assets - Equipment Category: E80 - Fixed Assets Total:	0.00	31,926.88 38,926.88	0.00	31,832.60 31,832.60	0.00	94.28 7,094.28	0.30 %
Category: E85 - Interest Expense 001-0400-5850	t Expense	10,346.00	10,346.00	382.78	3,338.47	00.00	7,007.53	67.73 %
	Expense Total:	1,080,755.42	1,127,303.60	81,938.36	740,907.43	3,080.00	383,316.17	34.00%
	Department: 0400 - Parks Surplus (Deficit):	338,997.58	592,449.40	36,373.64	509,534.92	-3,080.00	-85,994.48	14.52%
Department: 0410 - Parks - Mills Park & Pool Revenue Category: R50 - Sale of Services	s - Mills Park & Pool of Services						C C	
001-0410-4500	Mills Pool-Admin/Concessions Admissions	1,000.00	1,000.00	0.00	66,412.51	0.00	-3,587.49	5.12 %
001-0410-4534	Pavillion Fees Category: R50 - Sale of Services Total:	10,000.00	10,000.00	750.00	4,720.00	0.00	-5,280.00 - 9,216.50	52.80 %
	Revenue Total:	81,000.00	81,000.00	6,696.00	71,783.50	0.00	-9,216.50	11.38%
Expense Category: E01 - Personnel Expense	onnel Expense						6	3
001-0410-5001	Part Time Labor FICA Expense	1,950.75	1,950.75	9,723.32	1,991.65	0.00	-40.90	-2.10 %
001-0410-5022	Unemployment Expense	0.00	0.00	29.04	78.01	0.00	-78.01	0.00%
	Category: E01 - Personnel Expense Total:	27,450.75	27,450.75	10,496.20	28,103.64	0.00	-652.89	-2.38%
Category: E10 - Building & Grounds Exp	ing & Grounds Exp Popular & Maint - Building	2 000 00	2 000 00	236.62	721.62	0.00	1,278.38	63.92 %
001-0410-5104	Repairs & Maint - Grounds	13,000.00	17,285.13	221.62	14,135.68	0.00	3,149.45	18.22 %
001-0410-5105	Repairs & Maint - Pool	5,000.00	5,000.00	3,239.29	8,899.71	0.00	-3,899.71	-77.99 %
001-0410-5110	Utilities - Electric	7,000.00	16,000.00	995.84	6,831.99	0.00	9,168.01	57.30 %
001-0410-5111	Utilities - Gas	150.00	150.00	10.25	83.12	0.00	66.88	44.59 %
001-0410-5112	Utilities - Water	1,500.00	6,000.00	2,103.44	3,804.27	0.00	2,195.73	36.60 %
001-0410-5115	Com Exp - Tel Landline.Interne	0.00	0.00	171.87	1,409.11	0.00	-1,409.11	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0410-5120	Insurance - Property	500.00	00.009	0.00	0.00	0.00	600.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	29,150.00	47,035.13	6,978.93	35,885.50	0.00	11,149.63	23.70%
Category: E30 - Supply Expense	Expense							
001-0410-5308	Supplies - Concession	100.00	100.00	2.00	00.89	0.00	32.00	32.00 %
001-0410-5328	Supplies - Pools	12,000.00	12,000.00	3,143.84	15,176.26	271.56	-3,447.82	-28.73 %
	Category: E30 - Supply Expense Total:	12,100.00	12,100.00	3,145.84	15,244.26	271.56	-3,415.82	-28.23%
Category: E80 - Fixed Assets	Assets							
001-0410-5816	Capital Assets - Infrastructure	00.00	981,883.80	347,083.06	912,120.97	23,920.50	45,842.33	4.67 %
	Category: E80 - Fixed Assets Total:	0.00	981,883.80	347,083.06	912,120.97	23,920.50	45,842.33	4.67%
	Expense Total:	68,700.75	1,068,469.68	367,704.03	991,354.37	24,192.06	52,923.25	4.95%
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	12,299.25	-987,469.68	-361,008.03	-919,570.87	-24,192.06	43,706.75	4.43%
Department: 0420 - Parks - Midland	· Midland							
Revenue								
Category: R74 - Sponsorships	orships							
001-0420-4740	User Agre Fees/Sponsors	24,000.00	24,000.00	00.00	16,375.00	0.00	-7,625.00	31.77 %
	Category: R74 - Sponsorships Total:	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77%
	Revenue Total:	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77%
Expense								
Category: E10 - Building & Grounds Exp	g & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	29,000.00	30,600.00	157.70	14,986.29	7,200.00	8,413.71	27.50 %
001-0420-5110	Utilities - Electric	18,744.00	14,744.00	735.34	10,961.67	0.00	3,782.33	25.65 %
001-0420-5112	Utilities - Water	1,380.00	1,380.00	255.33	984.12	0.00	395.88	28.69 %
	Category: E10 - Building & Grounds Exp Total:	49,124.00	46,724.00	1,148.37	26,932.08	7,200.00	12,591.92	26.95%
	Expense Total:	49,124.00	46,724.00	1,148.37	26,932.08	7,200.00	12,591.92	26.95%
	Department: 0420 - Parks - Midland Surplus (Deficit):	-25,124.00	-22,724.00	-1,148.37	-10,557.08	-7,200.00	4,966.92	21.86%
Department: 0430 - Parks - Bishop	Bishop							
Revenue								
Category: R30 - Membership Fees	ership Fees							
001-0430-4300	Membership Family	335,000.00	180,000.00	18,582.75	128,230.75	0.00	-51,769.25	28.76 %
001-0430-4304	Membership Silver Sneakers	54,000.00	54,000.00	6,131.00	45,266.00	0.00	-8,734.00	16.17 %
	Category: R30 - Membership Fees Total:	389,000.00	234,000.00	24,713.75	173,496.75	0.00	-60,503.25	25.86%
Category: R33 - Rental Fees	Fees							
001-0430-4332	Equipment Rental	44,545.00	44,545.00	4,785.00	40,162.50	0.00	-4,382.50	9.84 %
001-0430-4340	Room Rental Party Room	18,000.00	18,000.00	495.00	9,665.00	0.00	-8,335.00	46.31%
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	228.00	21,683.00	0.00	-4,767.00	18.02 %
001-0430-4354	Tournaments	65,000.00	65,000.00	4,540.00	40,935.00	0.00	-24,065.00	37.02 %
	Category: R33 - Rental Fees Total:	153,995.00	153,995.00	10,048.00	112,445.50	0.00	-41,549.50	26.98%

pnaget report							Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances		Percent Remaining
Category: R36 - Park Program Fees	ogram Fees			000	0000	C	08 118 93	% & & & & & & & & & & & & & & & & & & &
001-0430-4364	Basketball	63,000.00	63,000.00	7,567.20	0,588.20	0.00	00.115,00-	03.30 %
001-0430-4366	BASS Swim Program	38,000.00	38,000.00	0.00	3,215.00	0.00	-34,785.00	108 82 %
001-0430-4382	Pool Swim Lessons	156,000,00	156,000,00	8 957 00	69 756 80	00.0	-86.243.20	55.28%
	Category: K36 - Park Program rees Total:	136,000.00	136,000.00	00:156.0	00:00 1:00		2100	
Category: R50 - Sale of Services	Services	0000	00 000 33	242.00	18 475 75	00 0	-6 574.75	11.95 %
001-0430-4500	Concessions - Bishop	00.000,55	00.000,55	243.00	22,713,00	00.0	00 787 6-	7 96 %
001-0430-4514	Daily Admissions Adults	35,000.00	35,000.00	3,845.00	52,213.00	0.00	2,787.00	7.00 %
001-0430-4530	Merchandise Sales	1,000.00	1,000.00	20.00	453.00	0.00	-547.00	54.70%
001-0430-4534	Red Cross Programs	12,000.00	12,000.00	550.00	9,083.00	0.00	-2,917.00	24.31 %
	Category: R50 - Sale of Services Total:	103,000.00	103,000.00	4,658.00	90,174.25	0.00	-12,825.75	12.45%
Category: R60 - Miscellaneous Revenue	aneous Revenue	00 000 5	00 000 8	418.04	7 946 41	00.00	2.946.41	158.93 %
0001-0010-100	Miscellaleous Revenue Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	418.04	7,946.41	0.00	2,946.41	58.93%
Category: R74 - Sponsorships	rships		0000	30 103 61	27 824 75	0	75 585 25-	% 29 99
001-0430-4740	User Agre rees/sponsors	98,500.00	98 500 00	13,631,25	32.834.25	0.00	-65,665.75	82.99
	Category Principle Principle Principle	annacias						
	Revenue Total:	905,495.00	750,495.00	62,426.04	486,653.96	0.00	-263,841.04	35.16%
Expense								
Category: E01 - Personnel Expense	nel Expense							70 00 00
001-0430-5000	Salary Expense	402,102.42	402,102.42	30,913.53	262,599.83	0.00	139,502.59	34.69 %
001-0430-5001	Part Time Labor	219,300.00	219,300.00	28,083.10	197,494.94	0.00	21,805.06	9.94 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	0.00	4,632.68	0.00	367.32	7.35 %
001-0430-5020	FICA Expense	47,913.13	47,913.13	4,955.65	37,438.18	0.00	10,474.95	21.86 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	90.57	884.37	0.00	655.63	42.57 %
001-0430-5025	Worker's Comp Expense	4,200.00	7,050.00	0.00	7,017.44	0.00	32.56	0.46 %
001-0430-5030	APERS Expense	62,354.79	62,354.79	4,702.83	40,609.64	0.00	21,745.15	34.87 %
001-0430-5040	Health Insurance Expense	72,492.72	72,492.72	5,715.69	45,837.94	0.00	26,654.78	36.77 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	155.75	694.69	0.00	505.31	42.11%
001-0430-5055	Uniform Expense	4,000.00	4,000.00	0.00	1,318.07	0.00	2,681.93	67.05 %
	Category: E01 - Personnel Expense Total:	820,103.06	822,953.06	74,617.12	598,527.78	0.00	224,425.28	27.27%
Category: E10 - Building & Grounds Exp	g & Grounds Exp							,
001-0430-5102	Repairs & Maint - Building	55,400.00	55,400.00	1,394.48	37,838.39	25,684.69	-8,123.08	-14.66 %
001-0430-5104	Repairs & Maint - Grounds	101,500.00	155,500.00	871.50	26,298.78	15,720.80	113,480.42	72.98 %
001-0430-5105	Repairs & Maint - Pool	55,000.00	25,000.00	3,948.16	37,182.53	2,204.20	15,613.27	28.39 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	624.29	0.00	6,375.71	91.08 %
001-0430-5110	Utilities - Electric	245,000.00	285,000.00	21,681.53	153,873.62	0.00	131,126.38	46.01 %
001-0430-5111	Utilities - Gas	38,000.00	57,500.00	1,356.00	36,418.44	0.00	21,081.56	36.66 %
001-0430-5112	Utilities - Water	8,984.00	8,984.00	1,666.98	4,364.36	0.00	4,619.64	51.42 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,467.23	14,697.06	1,380.00	5,726.94	26.27 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	436.74	3,494.33	0.00	2,745.67	44.00 %
001-0430-5120	Insurance - Property	40,000.00	61,200.00	00.0	0.00	0.00	61,200.00	100.00 %
001-0430-5130	Sanitation	42,000.00	42,000.00	3,425.44	30,354.87	4,000.00	7,645.13	18.20 %
001-0430-5140	Supplies - B&G	2,000.00	2,000.00	0.00	5,219.46	0.00	-3,219.46	-160.97 %
001-0430-5142	Janitorial Supplies and Main	25,000.00	25,000.00	998.39	20,946.80	0.00	4,053.20	16.21 %
	Category: E10 - Building & Grounds Exp Total:	647,928.00	782,628.00	37,246.45	371,312.93	48,989.69	362,325.38	46.30%
Category: E20 - Vehicle Expense	nicle Expense							
001-0430-5212	Service & Repair - Equipment	10,000.00	10,000.00	525.01	7,266.73	2,000.00	733.27	7.33 %
	Category: E20 - Vehicle Expense Total:	10,000.00	10,000.00	525.01	7,266.73	2,000.00	733.27	7.33%
Category: E30 - Supply Expense	ply Expense							
001-0430-5300	Supplies - Office	2,500.00	2,500.00	312.58	2,273.56	0.00	226.44	890.6
001-0430-5308	Supplies - Concession	40,000.00	40,000.00	2,912.73	38,724.62	0.00	1,275.38	3.19 %
001-0430-5330	Supplies - Park Programs	14,000.00	14,000.00	614.81	7,314.70	0.00	6,685.30	47.75 %
001-0430-5332	Supplies - Resale Merchandise	1,000.00	1,000.00	3.00	46.00	0.00	954.00	95.40 %
	Category: E30 - Supply Expense Total:	57,500.00	57,500.00	3,843.12	48,358.88	00.00	9,141.12	15.90%
Category: E40 - Operations Expense	erations Expense							
001-0430-5460	BASS Program Expense	8,000.00	8,000.00	896.24	6,985.83	0.00	1,014.17	12.68 %
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	294.00	5,750.91	336.00	413.09	6.36 %
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	1,325.83	7,281.94	0.00	2,498.06	25.54 %
001-0430-5480	Dues & Subscriptions	1,843.40	1,843.40	0.00	1,833.15	0.00	10.25	0.56 %
001-0430-5485	Inspections & Monitoring	5,000.00	5,000.00	0.00	303.25	0.00	4,696.75	93.94 %
	Category: E40 - Operations Expense Total:	31,123.40	31,123.40	2,516.07	22,155.08	336.00	8,632.32	27.74%
Category: E55 - Professional Services	fessional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	2,000.00	627.56	627.56	0.00	1,372.44	68.62 %
001-0430-5585	Prof Services - Basketball	38,000.00	38,000.00	0.00	28,757.00	0.00	9,243.00	24.32 %
001-0430-5586	Prof Services - Other	87,000.00	87,000.00	6,443.50	42,859.12	41,500.00	2,640.88	3.04 %
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	37,220.00	1,895.00	14,700.00	0.00	22,520.00	60.51 %
001-0430-5589	Prof Services - Printing	2,000.00	5,000.00	00.0	257.11	87.90	4,654.99	93.10 %
	Category: E55 - Professional Services Total:	195,720.00	169,220.00	8,966.06	87,200.79	41,587.90	40,431.31	23.89%
Category: E80 - Fixed Assets	ed Assets							
001-0430-5816	Capital Assets - Infrastructure	0.00	8,000.00	0.00	7,934.21	0.00	62.79	0.82 %
	Category: E80 - Fixed Assets Total:	0.00	8,000.00	0.00	7,934.21	0.00	62.79	0.82%
	Expense Total:	1,762,374.46	1,881,424.46	127,713.83	1,142,756.40	92,913.59	645,754.47	34.32%
	Department: 0430 - Parks - Bishop Surplus (Deficit):	-856,879.46	-1,130,929.46	-65,287.79	-656,102.44	-92,913.59	381,913.43	33.77%
Department: 0440 - Parks - Alcoa Revenue	ks - Alcoa							
Category: R36 - Park Program Fees	k Program Fees	000	000	o o	11	Č		
007-0440-100	Parks kental	1,000.00	1,000.00	0.00	1,375.00	0.00	375.00	137.50 %
	Category: K50 - Park Program rees Total:	1,000.00	1,000.00	0.00	1,375.00	0.00	375.00	37.50%

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		Original	Current	Period	Fiscal			Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Untavorable)	Remaining
Category: R74 - Sponsorships 001-0440-4740	ihips User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	Category: R74 - Sponsorships Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
	Revenue Total:	6,000.00	6,000.00	0.00	1,375.00	0.00	-4,625.00	77.08%
Expense Category: F10 - Building & Grounds Exp	& Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	15,000.00	15,000.00	189.87	4,128.89	6,899.05	3,972.06	26.48 %
001-0440-5110	Utilities - Electric	3,500.00	9,100.00	813.21	7,319.54	00.00	1,780.46	19.57 %
001-0440-5112	Utilities - Water	1,056.00	1,056.00	222.21	683.70	0.00	372.30	35.26 %
	Category: E10 - Building & Grounds Exp Total:	19,556.00	25,156.00	1,225.29	12,132.13	6,899.05	6,124.82	24.35%
Category: E80 - Fixed Assets 001-0440-5898	iets Gapital Asset Contra	0.00	0.00	13,011.00	13,011.00	0.00	-13,011.00	0.00%
	Category: E80 - Fixed Assets Total:	0.00	0.00	13,011.00	13,011.00	0.00	-13,011.00	%00.0
	Expense Total:	19,556.00	25,156.00	14,236.29	25,143.13	6,899.05	-6,886.18	-27.37%
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-19,156.00	-14,236.29	-23,768.13	-6,899.05	-11,511.18	-60.09%
Department: 0450 - Parks - Ashley	shley							
Revenue								
Category: R36 - Park Program Fees 001-0450-4260 Parks Rer	gram Fees Parks Rental	5,000.00	5,000.00	630.00	5,230.00	0.00	230.00	104.60 %
	Category: R36 - Park Program Fees Total:	5,000.00	5,000.00	630.00	5,230.00	0.00	230.00	4.60%
	Revenue Total:	5,000.00	5,000.00	630.00	5,230.00	0.00	230.00	4.60%
Expense Category F10 - Building & Grounds Exp	& Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	8,000.00	8,000.00	266.01	990.93	5,655.00	1,354.07	16.93 %
001-0450-5110	Utilities - Electric	2,000.00	2,000.00	0.00	00.00	00:00	5,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	13,000.00	13,000.00	266.01	990.93	5,655.00	6,354.07	48.88%
	Expense Total:	13,000.00	13,000.00	266.01	990.93	5,655.00	6,354.07	48.88%
	Department: 0450 - Parks - Ashley Surplus (Deficit):	-8,000.00	-8,000.00	363.99	4,239.07	-5,655.00	6,584.07	82.30%
Department: 0500 - Fire								
Revenue Category: R15 - Taxes - Property	roperty							
001-0500-4156	Fire Rescue Funds	700.00	700.00	0.00	1,316.01	0.00	616.01	188.00 %
	Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	1,316.01	0.00	616.01	88.00%
Category: R20 - Licenses Permits & Fees 001-0500-4256 Burn Permit	Permits & Fees Burn Permit	0.00	0.00	300.00	1,200.00	0.00	1,200.00	0.00%
	Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	300.00	1,200.00	0.00	1,200.00	%00.0

								Variance	
			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Category: R33 - Rental Fees	Il Fees		18,000,00	21 450 00	1 540 00	15 750 12	0	88 009 5	% 25 96
		Category: R33 - Rental Fees Total:	18,000.00	21,450.00	1,540.00	15,750.12	0.00	-5,699.88	26.57%
Category: R60 - Miscellaneous Revenue	llaneous Revenue								
001-0500-4600	Miscellaneous Revenue		250.00	250.00	2,027.87	3,721.73	0.00	3,471.73	3,471.73 1,488.69 %
	Category:	Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	2,027.87	3,721.73	0.00	3,471.73	3,471.73 1,388.69%
Category: R62 - Intergovernmental Tsfrs	governmental Tsfrs								
001-0500-4627	Xfer Designated Tax		1,577,502.00	1,577,502.00	131,459.00	1,051,672.00	0.00	-525,830.00	33.33 %
001-0500-4629	Xfer Fire Special Tax		2,366,253.00	2,366,253.00	197,188.00	1,577,504.00	0.00	-788,749.00	33.33 %
	Category:	Category: R62 - Intergovernmental Tsfrs Total:	3,943,755.00	3,943,755.00	328,647.00	2,629,176.00	0.00	-1,314,579.00	33.33%
		Revenue Total:	3,962,705.00	3,966,155.00	332,514.87	2,651,163.86	0.00	-1,314,991.14	33.16%
Expense									
Category: EU1 - Personnel Expense	nnel Expense								
001-0200-2000	salary Expense		2,649,878.60	2,649,878.60	203,315.48	1,691,462.18	0.00	958,416.42	36.17 %
001-0500-5005	SWB Reimbursement		214,853.00	214,853.00	17,904.42	143,235.36	0.00	71,617.64	33.33 %
001-0500-5010	Overtime Expense		227,977.06	227,977.06	36,345.16	220,689.95	0.00	7,287.11	3.20 %
001-0500-5020	FICA Expense		44,904.80	44,904.80	3,633.49	29,135.70	0.00	15,769.10	35.12 %
001-0500-5022	Unemployment Expense	o.	3,000.00	3,000.00	28.89	1,117.69	0.00	1,882.31	62.74 %
001-0500-5025	Worker's Comp Expense	a.	62,000.00	62,700.00	0.00	62,693.57	0.00	6.43	0.01 %
001-0200-2030	APERS Expense		7,847.52	7,847.52	597.80	5,118.82	0.00	2,728.70	34.77 %
001-0500-5035	LOPFI Expense		678,391.58	678,391.58	56,762.83	453,029.41	0.00	225,362.17	33.22 %
001-0500-5036	LOPFI Perm Advance		-170,000.00	-170,000.00	-119,568.63	-119,568.63	0.00	-50,431.37	29.67 %
001-0200-5040	Health Insurance Expense	se	539,232.96	539,232.96	42,124.34	328,922.58	0.00	210,310.38	39.00 %
001-0500-5050	Physical & Drug Screen Exp	Exp	7,000.00	7,000.00	0.00	929.89	0.00	6,070.11	86.72 %
001-0500-5055	Uniform Expense		20,000.00	20,000.00	964.72	14,892.46	0.00	5,107.54	25.54 %
001-0200-2060	Travel & Training Expense	se	35,500.00	35,500.00	0.00	68.986,6	42.36	25,470.75	71.75 %
001-0500-5061	Training Aids		1,800.00	1,800.00	76.91	1,717.67	16.46	65.87	3.66 %
		Category: E01 - Personnel Expense Total:	4,322,385.52	4,323,085.52	242,185.41	2,843,363.54	58.82	1,479,663.16	34.23%
Category: E10 - Building & Grounds Exp	ng & Grounds Exp								
001-0500-5102	Repairs & Maint - Building	gu	35,000.00	26,900.00	3,135.48	43,595.66	634.96	12,669.38	22.27 %
001-0500-5110	Utilities - Electric		39,900.00	54,900.00	4,651.55	28,821.10	0.00	26,078.90	47.50 %
001-0500-5111	Utilities - Gas		2,500.00	5,500.00	231.30	5,437.65	0.00	62.35	1.13 %
001-0500-5112	Utilities - Water		7,000.00	7,000.00	1,479.29	4,112.62	0.00	2,887.38	41.25 %
001-0500-5115	Com Exp - Tel Landline.Interne	nterne	27,927.96	27,927.96	1,624.51	17,498.36	1,995.00	8,434.60	30.20 %
001-0500-5116	Communication Exp - Cellular	ellular	9,780.00	9,780.00	779.81	6,238.84	0.00	3,541.16	36.21 %
001-0500-5120	Insurance - Property		30,530.00	27,730.00	0.00	0.00	0.00	27,730.00	100.00 %
001-0500-5130	Sanitation		2,900.00	2,900.00	0.00	1,462.76	131.72	1,305.52	45.02 %
001-0500-5141	Pest/Chem/Seed/Fert		2,000.00	2,000.00	105.21	637.57	85.59	1,276.84	63.84 %
001-0500-5142	Janitorial Supplies and Main	Aain	13,500.00	13,500.00	2,524.47	10,689.15	165.13	2,645.72	19.60 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5145	Tools	2,200.00	2,200.00	96.60	1,356.67	164.94	678.39	30.84 %
	Category: E10 - Building & Grounds Exp Total:	176,237.96	210,337.96	14,628.22	119,850.38	3,177.34	87,310.24	41.51%
Category: E20 - Vehicle Expense	Expense							
001-0500-5200	Fuel Expense	36,000.00	36,000.00	8,748.62	31,149.86	289.42	4,560.72	12.67 %
001-0500-5210	Service & Repair - Vehicle	2,500.00	2,500.00	5,812.54	6,051.52	154.61	-3,706.13	-148.25 %
001-0500-5212	Service & Repair - Equipment	3,000.00	3,000.00	1,953.68	5,464.12	820.72	-3,284.84	-109.49 %
001-0500-5216	Service & Repair - Apparatus	42,000.00	45,450.00	7,646.74	28,721.28	2,494.77	14,233.95	31.32 %
001-0500-5218	Tire Expense	7,000.00	7,000.00	1,064.46	1,144.46	100.00	5,755.54	82.22 %
001-0500-5225	Insurance Expense - Vehicle	23,000.00	21,810.97	0.00	19,976.28	0.00	1,834.69	8.41%
001-0500-5230	Radios	5,500.00	5,500.00	0.00	420.06	43.75	5,036.19	91.57 %
	Category: E20 - Vehicle Expense Total:	119,000.00	121,260.97	25,226.04	92,927.58	3,903.27	24,430.12	20.15%
Category: E30 - Supply Expense	xpense							
001-0500-5300	Supplies - Office	3,250.00	3,250.00	137.70	785.89	162.58	2,301.53	70.82 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	21.19	764.14	53.74	382.12	31.84 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	4,203.56	32,381.87	5,904.46	27,413.67	41.73 %
001-0500-5318	Supplies - Foam	1,500.00	1,500.00	0.00	1,489.91	0.00	10.09	0.67 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	594.55	1,301.38	66.57	632.05	31.60 %
001-0500-5323	Material and Maint	1,800.00	113,420.00	9.72	112,901.79	46.10	472.11	0.42 %
001-0500-5350	Postage Expense	150.00	150.00	121.60	428.62	00.00	-278.62	-185.75 %
	Category: E30 - Supply Expense Total:	75,600.00	187,220.00	5,088.32	150,053.60	6,233.45	30,932.95	16.52%
Category: E40 - Operations Expense	ons Expense							
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	00.00	730.38	00.00	269.62	26.96 %
001-0500-5530	Safety Program	13,000.00	13,000.00	00.00	9,455.85	00.00	3,544.15	27.26 %
	Category: E40 - Operations Expense Total:	14,000.00	14,000.00	0.00	10,186.23	0.00	3,813.77	27.24%
Category: E55 - Professional Services	onal Services							
001-0500-5553	Prof Services - Advertising	1,000.00	200.00	0.00	0.00	00.00	200.00	100.00%
001-0500-5574	Prof Services - GIS	00.009	00.009	0.00	00.00	00.00	00.009	100.00%
001-0500-5589	Prof Services - Printing	200.00	200.00	0.00	13.58	00.00	486.42	97.28 %
	Category: E55 - Professional Services Total:	2,100.00	1,600.00	0.00	13.58	0.00	1,586.42	99.15%
Category: E60 - Miscellaneous Expense	neous Expense							
001-0500-5604	Hardware - New & Renewals	11,100.00	20,600.00	162.62	162.62	6,957.08	13,480.30	65.44 %
001-0500-5608	Software - New & Renewals	2,425.00	10,425.00	0.00	6,335.43	9,210.00	-5,120.43	-49.12 %
	Category: E60 - Miscellaneous Expense Total:	13,525.00	31,025.00	162.62	6,498.05	16,167.08	8,359.87	26.95%
Category: E72 - Bond Expense 001-0500-5840 Prin	pense Principal for Loans	113,148.00	113,148.00	13,993.98	57,884.81	0.00	55,263.19	48.84 %
	Category: E72 - Bond Expense Total:	113,148.00	113,148.00	13,993.98	57,884.81	0.00	55,263.19	48.84%
Category: E80 - Fixed Assets	isets Can Accete - Vahirlas	8.600.00	8.600.00	-4.286.16	0.00	0.00	8,600.00	100.00 %
0000								

		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
001-0500-5816	Capital Assets - Infrastructure	0.00	12,440.20	0.00	11,114.52	0.00	1,325.68	10.66 %
	Category: E80 - Fixed Assets Total:	8,600.00	21,040.20	-4,286.16	11,114.52	0.00	9,925.68	47.17%
Category: E85 - Interest Expense	sst Expense							
001-0500-5850	Interest Expense	51,080.00	51,080.00	2,690.63	38,785.04	0.00	12,294.96	24.07 %
	Category: E85 - Interest Expense Total:	51,080.00	51,080.00	2,690.63	38,785.04	0.00	12,294.96	24.07%
	Expense Total:	4,895,676.48	5,073,797.65	299,689.06	3,330,677.33	29,539.96	1,713,580.36	33.77%
	Department: 0500 - Fire Surplus (Deficit):	-932,971.48	-1,107,642.65	32,825.81	-679,513.47	-29,539.96	398,589.22	35.99%
Department: 0510 - Fire - Springhill Vol Revenue	Springhill Vol							
Category: R15 - Taxes - Property	: - Property Springhill VFD Assessment	55,000,00	25,000,00	584 27	39 376 03	00 0	-15 673 97	28 41 %
	Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	584.27	39,376.03	0.00	-15,623.97	28.41%
	Revenue Total:	55,000.00	55,000.00	584.27	39,376.03	0.00	-15,623.97	28.41%
Expense								
Category: E30 - Supply Expense 001-0510-5323	y Expense Material and Maint	15,000.00	54,479.59	0.00	48,288.35	0.00	6,191.24	11.36 %
	Category: E30 - Supply Expense Total:	15,000.00	54,479.59	0.00	48,288.35	0.00	6,191.24	11.36%
	Expense Total:	15,000.00	54,479.59	0.00	48,288.35	0.00	6,191.24	11.36%
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	40,000.00	520.41	584.27	-8,912.32	0.00	-9,432.73	1,812.56%
Department: 0600 - Police Revenue								
Category: R40 - Fines & Forfeitures	& Forfeitures							
001-0600-4422	Intoximeter Revenue Category, 840 - Finas & Forfaitures Total	780.00	780.00	67.14	537.12	00.00	-242.88	31.14 %
Category: R60 - Miscellaneous Revenue				11:00	77:766	9	00:747	07:15
001-0600-4600	Miscellaneous Revenue	12,000.00	46,070.28	34,436.48	44,015.29	0.00	-2,054.99	4.46 %
	Category: R60 - Miscellaneous Revenue Total:	12,000.00	46,070.28	34,436.48	44,015.29	0.00	-2,054.99	4.46%
Category: R62 - Intergovernmental Tsfrs	governmental Tsfrs Vfor Decimated Tay	1 577 502 00	1 577 502 00	131 459 00	1 051 672 00		575 830 00	22 22 %
	Category: R62 - Intergovernmental Tsfrs Total:	1,577,502.00	1,577,502.00	131,459.00	1,051,672.00	0.00	-525,830.00	33.33%
Category: R66 - Sale of Equipment 001-0600-4900 Sale of F	of Equipment Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	00.00	0.00	-25,000.00	100.00%
Category: R70 - Grant Revenue 001-0600-4700 Grant	. Revenue Grant - Police DUI/Step	26,700.00	26,700.00	2,112.63	19.742.32	0.00	-6.957.68	26.06 %
001-0600-4702	Grant Revenue	4,500.00	4,500.00	0.00	7,500.00	0.00	3,000.00	166.67 %

							Variance	
		Original	Current	Period	Fiscal	Fucilmbrances	0.00	Percent
001-0600-4704	Grant - IAG Equip	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	Category: R70 - Grant Revenue Total:	33,700.00	33,700.00	2,112.63	27,242.32	0.00	-6,457.68	19.16%
	Revenue Total:	1,648,982.00	1,683,052.28	168,075.25	1,123,466.73	0.00	-559,585.55	33.25%
Expense								
Category: E01 - Personnel Expense	inel Expense						05 036 503	% OV 3C
001-0600-5000	Salary Expense	2,254,674.39	2,254,674.39	187,428.25	1,657,414.69	0.00	07,239,70	70.49 %
001-0600-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	143,235.36	0.00	/1,61/.64	33.33 %
001-0600-5010	Overtime Expense	65,000.00	65,000.00	1,390.24	17,611.71	0.00	47,388.29	72.91 %
001-0600-5020	FICA Expense	189,695.10	189,695.10	14,325.88	128,217.11	0.00	61,477.99	32.41 %
001-0600-5022	Unemployment Expense	2,700.00	2,700.00	8.45	1,066.02	0.00	1,633.98	60.52 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00%
001-0600-5030	APERS Expense	12,448.69	12,448.69	965.52	8,225.05	00.00	4,223.64	33.93 %
001-0600-5035	LOPFI Expense	575,847.60	575,847.60	44,477.70	384,523.42	00.00	191,324.18	33.22 %
001-0600-5036	LOPFI Prem Advance	-155,000.00	-155,000.00	-95,972.55	-95,972.55	0.00	-59,027.45	38.08 %
001-0600-5040	Health Insurance Expense	475,093.44	475,093.44	33,041.99	265,375.17	0.00	209,718.27	44.14 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	244.00	1,602.00	0.00	1,398.00	46.60 %
001-0600-5055	Uniform Expense	20,000.00	20,000.00	5,179.33	13,609.67	267.94	6,122.39	30.61%
001-0600-5056	Uniform Expenses - PR Benefit	15,480.00	15,480.00	1,290.00	12,600.00	0.00	2,880.00	18.60 %
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	2,575.70	13,851.07	99.16	6,049.77	30.25 %
001-0600-5060	Travel & Training Expense	35,000.00	35,000.00	-2,194.57	13,268.69	4,974.56	16,756.75	47.88 %
001-0600-5065	First Aid Expense	200.00	200.00	00.0	0.00	0.00	200.00	100.00 %
	Category: E01 - Personnel Expense Total:	3,746,292.22	3,746,292.22	210,664.36	2,564,627.41	5,341.66	1,176,323.15	31.40%
Category: E10 - Building & Grounds Exp	ng & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	15,000.00	31,500.00	2,055.89	21,176.22	114.28	10,209.50	32.41 %
001-0600-5110	Utilities - Electric	13,992.00	13,992.00	3,050.29	19,510.03	0.00	-5,518.03	-39.44 %
001-0600-5111	Utilities - Gas	1,100.00	1,100.00	48.20	2,486.05	0.00	-1,386.05	-126.00 %
001-0600-5112	Utilities - Water	1,600.00	1,600.00	984.17	2,012.24	0.00	-412.24	-25.77 %
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	18,628.92	603.51	7,505.03	1,410.00	9,713.89	52.14 %
001-0600-5116	Communication Exp - Cellular	47,580.00	47,580.00	4,469.88	30,942.94	2,034.36	14,602.70	30.69 %
001-0600-5120	Insurance - Property	4,733.00	16,133.00	00.00	0.00	0.00	16,133.00	100.00 %
001-0600-5130	Sanitation	780.00	780.00	0.00	833.41	131.72	-185.13	-23.73 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	1,024.84	4,570.56	23.82	405.62	8.11%
	Category: E10 - Building & Grounds Exp Total:	117,113.92	136,313.92	12,236.78	89,036.48	3,714.18	43,563.26	31.96%
Category: E20 - Vehicle Expense	e Expense						ACCUSE OF STREET	
001-0600-5200	Fuel Expense	186,000.00	186,000.00	30,068.53	120,026.35	10.81	65,962.84	35.46 %
001-0600-5210	Service & Repair - Vehicle	50,000.00	84,070.28	13,417.95	139,302.32	2,289.81	-57,521.85	-68.42 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	0.00	201.43	0.00	1,298.57	86.57 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	0.00	32.95	0.00	2,967.05	8.90 %
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-0600-5218	Tire Expense	15,000.00	15,000.00	0.00	6,539.52	0.00	8,460.48	56.40 %

		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
001-0600-5225	Insurance Expense - Vehicle	30,000.00	38,813.54	0.00	33,881.56	00.00	4,931.98	12.71 %
001-0600-5230	Radios	5,000.00	5,000.00	0.00	00.00	0.00	5,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	291,250.00	334,133.82	43,486.48	299,984.13	2,300.62	31,849.07	9.53%
Category: E30 - Supply Expense	y Expense							
001-0600-5300	Supplies - Office	6,000.00	6,000.00	1,314.91	3,975.18	75.00	1,949.82	32.50 %
001-0600-5310	Supplies - Weapons	20,000.00	20,000.00	0.00	69.42	0.00	19,930.58	99.65 %
001-0600-5312	Supplies - Ammunition	19,600.00	19,600.00	774.37	14,145.09	0.00	5,454.91	27.83 %
001-0600-5314	Supplies - Vests	10,000.00	10,000.00	931.42	4,657.10	0.00	5,342.90	53.43 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	0.00	1,824.64	0.00	1,075.36	37.08 %
001-0600-5350	Postage Expense	800.00	800.00	56.11	297.23	0.00	502.77	62.85 %
001-0600-5380	Prisoner Care Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Category: E30 - Supply Expense Total:	59,800.00	59,800.00	3,076.81	24,968.66	75.00	34,756.34	58.12%
Category: E40 - Operations Expense	tions Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	0.00	959.00	300.00	741.00	37.05 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	358.68	3,142.17	1,883.79	874.04	14.81 %
001-0600-5530	Safety Program	2,000.00	2,000.00	0.00	1,696.00	0.00	304.00	15.20 %
001-0600-5531	Radios - Police	1,200.00	1,980.00	0.00	0.00	0.00	1,980.00	100.00 %
	Category: E40 - Operations Expense Total:	11,100.00	11,880.00	358.68	5,797.17	2,183.79	3,899.04	32.82%
Category: E55 - Professional Services	ssional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	200.00	00.00	0.00	0.00	200.00	100.00 %
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	20.00	2,170.52	120.00	3,709.48	61.82 %
001-0600-5589	Prof Services - Printing	200.00	200.00	0.00	311.56	27.47	160.97	32.19 %
	Category: E55 - Professional Services Total:	7,500.00	7,000.00	20.00	2,482.08	147.47	4,370.45	62.44%
Category: E60 - Miscellaneous Expense	llaneous Expense							
001-0600-5604	Hardware - New & Renewals	38,000.00	38,000.00	2,015.00	3,322.49	00.00	34,677.51	91.26 %
001-0600-5608	Software - New & Renewals	46,025.00	46,025.00	183.80	43,691.15	150.00	2,183.85	4.74 %
001-0600-5616	Interpreter-Police	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-0600-5617	Misc/Equipment Police	800.00	800.00	81.31	81.31	256.26	462.43	27.80 %
	Category: E60 - Miscellaneous Expense Total:	85,325.00	85,325.00	2,280.11	47,094.95	406.26	37,823.79	44.33%
Category: E70 - Grant Expense	Expense							
001-0600-5700	Grant Expense	4,500.00	4,500.00	00.00	5,790.29	0.00	-1,290.29	-28.67 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	1,217.98	7,294.71	0.00	19,405.29	72.68 %
	Category: E70 - Grant Expense Total:	31,200.00	31,200.00	1,217.98	13,085.00	00.00	18,115.00	28.06%
Category: E72 - Bond Expense	Expense							
001-0600-5840	Principal for Loans	828,881.63	926,293.34	46,196.95	367,137.93	97,411.71	461,743.70	49.85 %
	Category: E72 - Bond Expense Total:	828,881.63	926,293.34	46,196.95	367,137.93	97,411.71	461,743.70	49.85%
Category: E80 - Fixed Assets	Assets							
001-0600-5808	Cap Assets - Vehicles	0.00	0.00	0.00	190,313.06	0.00	-190,313.06	% 00.0
001-0600-5810	Fixed Assets - Equipment	0.00	0.00	0.00	675,730.93	8,600.00	-684,330.93	0.00%

Variance

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			Original Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
001-0600-5820	Right to Use Asset		0.00	00:00	42,527.04	85,054.08	0.00	-85,054.08	% 00.0
		Category: E80 - Fixed Assets Total:	0.00	0.00	42,527.04	951,098.07	8,600.00	-959,698.07	%00.0
Category: E85 - Interest Expense 001-0600-5850 Interes	rest Expense Interest Expense		95,872.22	98,663.51	2,793.48	24,785.50	2,791.29	71,086.72	72.05 %
		Category: E85 - Interest Expense Total:	95,872.22	98,663.51	2,793.48	24,785.50	2,791.29	71,086.72	72.05%
		Expense Total:	5,274,334.99	5,436,901.81	364,888.67	4,390,097.38	122,971.98	923,832.45	16.99%
	Dep	Department: 0600 - Police Surplus (Deficit):	-3,625,352.99	-3,753,849.53	-196,813.42	-3,266,630.65	-122,971.98	364,246.90	9.70%
Department: 0610 - Police - Dispatch Revenue	ce - Dispatch								
Category: R60 - Misc	Category: R60 - Miscellaneous Revenue Finara Telanhone Service Rev	nvice Rev	238,000.00	238.000.00	0.00	170,087.87	0.00	-67,912.13	28.53 %
	Catego	Category: R60 - Miscellaneous Revenue Total:	238,000.00	238,000.00	0.00	170,087.87	00:00	-67,912.13	28.53%
		Revenue Total:	238,000.00	238,000.00	0.00	170,087.87	0.00	-67,912.13	28.53%
Expense									
Category: E01 - Personnel Expense	sonnel Expense				00000	000000000000000000000000000000000000000	c c	163 530 01	75 OF 9/
001-0610-5000	Salary Expense		363,002.21	363,002.21	22,284.98	199,462.30	0.00	163,339.91	45.03 %
001-0610-5010	Overtime Expense		80,000.00	80,000.00	6,543.71	59,981.66	0.00	20,018.34	72.02%
001-0610-5020	FICA Expense		33,889.68	33,889.68	2,158.39	19,316.76	0.00	14,572.92	43.00 %
001-0610-5022	Unemployment Expense	ense	840.00	840.00	12.36	233.54	0.00	606.46	72.20 %
001-0610-5025	Worker's Comp Expense	ense	10,000.00	16,000.00	0.00	30,234.16	0.00	-14,234.16	-88.96 %
001-0610-5030	APERS Expense		61,217.17	61,217.17	4,259.38	39,393.68	0.00	21,823.49	35.65 %
001-0610-5040	Health Insurance Expense	pense	79,868.76	79,868.76	4,489.24	46,987.06	00.0	32,881.70	41.17 %
	Ü	Category: E01 - Personnel Expense Total:	628,817.82	634,817.82	39,748.06	395,609.16	0.00	239,208.66	37.68%
Category: E55 - Professional Services	fessional Services								200
001-0610-5565	Prof Services - Dispatch	itch	1,950.00	1,950.00	0.00	95.80	0.00	1,854.20	95.09 %
	S	Category: E55 - Professional Services Total:	1,950.00	1,950.00	0.00	95.80	0.00	1,854.20	95.09%
Category: E64 - Reimbursement	nbursement		;				0	0.00	9 50 07
001-0610-5650	Emerg Telephone Service Exp	ervice Exp	67,640.00	67,640.00	76.189.97	164,613.72	0.00	-96,973.72	-143.37 %
		Category: E64 - Reimbursement Total:	67,640.00	67,640.00	26,189.92	164,613.72	0.00	-96,973.72	-143.37%
Category: E80 - Fixed Assets	d Assets		c		-2 183 22	00 0	00 0	00 0	%00.0
001-0010-3000	LIXED ASSELS - VEILLE		000	000	-2 183 22	000	0.00	0.00	0.00%
		Category: E80 - Fixed Assets Total:	0.00	000	77.601,4-	8	000	8	
		Expense Total:	698,407.82	704,407.82	63,754.76	560,318.68	0.00	144,089.14	20.46%
	Department:	Department: 0610 - Police - Dispatch Surplus (Deficit):	-460,407.82	-466,407.82	-63,754.76	-390,230.81	0.00	76,177.01	16.33%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0620 - Police - SRO Revenue	e - SRO							
Category: R64 - Reimbursement 001-0620-4640 Reimb	ursement Rev- SRO	293,000.00	293,000.00	0.00	175,078.75	0.00	-117,921.25	40.25 %
	Category: R64 - Reimbursement Total:	293,000.00	293,000.00	0.00	175,078.75	0.00	-117,921.25	40.25%
	Revenue Total:	293,000.00	293,000.00	0.00	175,078.75	0.00	-117,921.25	40.25%
Expense								
Category: E01 - Personnel Expense	nnel Expense							
001-0620-5000	Salary Expense	374,744.66	374,744.66	33,941.20	288,245.54	0.00	86,499.12	23.08 %
001-0620-5010	Overtime Expense	1,000.00	1,000.00	0.00	3,807.58	0.00	-2,807.58	-280.76 %
001-0620-5020	FICA Expense	28,759.77	28,759.77	2,529.70	21,858.85	0.00	6,900.92	24.00 %
001-0620-5022	Unemployment Expense	480.00	480.00	0.00	177.03	0.00	302.97	63.12 %
001-0620-5025	Worker's Comp Expense	7,000.00	7,900.00	0.00	7,838.51	0.00	61.49	0.78 %
001-0620-5035	LOPFI Expense	90,150.26	90,150.26	8,196.31	70,290.85	0.00	19,859.41	22.03 %
001-0620-5036	LOPFI Prem Advance	-22,000.00	-22,000.00	-17,290.16	-17,290.16	0.00	-4,709.84	21.41 %
001-0620-5040	Health Insurance Expense	97,361.76	97,361.76	8,028.89	60,735.99	0.00	36,625.77	37.62 %
001-0620-5050	Physical & Drug Screen Exp	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-0620-5056	Uniform Expenses	9,000.00	9,000.00	937.56	3,710.22	363.78	4,926.00	54.73 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	5,326.40	12,955.05	375.00	1,669.95	11.13 %
	Category: E01 - Personnel Expense Total:	601,996.45	602,896.45	41,669.90	452,329.46	738.78	149,828.21	24.85%
Category: E10 - Building & Grounds Exp	ng & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	728.89	5,831.39	0.00	3,768.61	39.26 %
	Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	728.89	5,831.39	0.00	3,768.61	39.26%
Category: E60 - Miscellaneous Expense 001-0620-5608 Software - Ne	:llaneous Expense Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	00.00	0.00	2,500.00	100.00%
	Expense Total:	614,096.45	614,996.45	42,398.79	458,160.85	738.78	156,096.82	25.38%
	Department: 0620 - Police - SRO Surplus (Deficit):	-321,096.45	-321,996.45	-42,398.79	-283,082.10	-738.78	38,175.57	11.86%
Department: 0630 - Police - K9	e - K9							
Expense								
Category: E30 - Supply Expense	y Expense		,		,			
001-0630-5306	Supplies - Food Allowance	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
	Category: E30 - Supply Expense Total:	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Category: E40 - Operations Expense 001-0630-5500 K9 Trainin	ations Expense K9 Training	5,500.00	5,500.00	0.00	1,616.56	0.00	3,883.44	70.61%
	Category: E40 - Operations Expense Total:	5,500.00	5,500.00	0.00	1,616.56	0.00	3,883.44	70.61%

		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	lemaining
Category: E55 - Professional Services Ont. DR30, E50 - Professional Brof Services - Veterinarian	מבישה	3,000.00	3,000.00	295.25	934.45	0.00	2,065.55	68.85 %
	Category: E55 - Professional Services Total:	3,000.00	3,000.00	295.25	934.45	0.00	2,065.55	68.85%
	Expense Total:	10,300.00	10,300.00	295.25	2,551.01	0.00	7,748.99	75.23%
	Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	295.25	2,551.01	0.00	7,748.99	75.23%
Fund	Fund: 001 - General Fund Surplus (Deficit):	160,002.44	-1,275,400.41	-175,268.81	-1,421,089.47	-399,788.16	-545,477.22	-42.77%
Fund: 002 - Sales Tax Fund Department: 0100 - Administration								
Category: R10 - Taxes - Sales		6 310 008 00	6 310 008 00	556.767.47	4.307.550.14	0.00	-2,002,457.86	31.73 %
	Category: R10 - Taxes - Sales Total:	6,310,008.00	6,310,008.00	556,767.47	4,307,550.14	0.00	-2,002,457.86	31.73%
	Revenue Total:	6,310,008.00	6,310,008.00	556,767.47	4,307,550.14	0.00	-2,002,457.86	31.73%
Expense Category: E62 - Intergovernmental Tsfr		6.310.008.00	6.310.008.00	525,834.00	4,206,672.00	0.00	2,103,336.00	33.33 %
	Category: E62 - Intergovernmental Tsfr Total:	6,310,008.00	6,310,008.00	525,834.00	4,206,672.00	0.00	2,103,336.00	33.33%
	Expense Total:	6,310,008.00	6,310,008.00	525,834.00	4,206,672.00	0.00	2,103,336.00	33.33%
Department: 0	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	30,933.47	100,878.14	0.00	100,878.14	0.00%
Fund:	Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	30,933.47	100,878.14	0.00	100,878.14	0.00%
Fund: 003 - Franchise Fees Fund Department: 0100 - Administration								
Revenue								
Category: R50 - Sale of Services						0	000	5
	hise Fee	150,000.00	150,000.00	8,016.92	33,6/0.55	0.00	-116,329.45	700001
	anchise Fee	200,000.00	200,000.00	6,262.64	17 021 17	0.00	7 121 13	113 54 %
		15,000.00	15,000.00	0.00	21,031.12	00.0	27.150,2	21.05 %
	ise Fee	75,000.00	75,000.00	15,623.37	31,/13.81	00:0	151 700 95	25.29 %
		00.000.000	375,000,00	36 676 00	75 77 950	000	-15 723 73	5.72 %
003-0100-4528 Hirst Electric Franchise Fee	9 Fee	15,000,00	15,000,00	00.0	9.485.39	0.00	-5,514.61	36.76 %
	Category: R50 - Sale of Services Total:	1,330,000.00	1,330,000.00	151,135.35	1,097,210.07	0.00	-232,789.93	17.50%
	Revenue Total:	1,330,000.00	1,330,000.00	151,135.35	1,097,210.07	0.00	-232,789.93	17.50%

Variance

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	Original Total Budget	Current	Period	Fiscal			Percent
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Expense Category: E62 - Intergovernmental Tsfr							
003-0100-5620 Xfer to General	175,000.00	175,000.00	14,583.33	116,666.64	0.00	58,333.36	33.33 %
Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.33	116,666.64	0.00	58,333.36	33.33%
Expense Total:	175,000.00	175,000.00	14,583.33	116,666.64	0.00	58,333.36	33.33%
Department: 0100 - Administration Surplus (Deficit):	1,155,000.00	1,155,000.00	136,552.02	980,543.43	0.00	-174,456.57	15.10%
Department: 0800 - Street							
/: E62 - Intergover							
003-0800-562 <u>2</u> Xfer to Fund Bond Funds	649,000.20	649,000.20	52,973.07	424,598.50	49,999.39	174,402.31	26.87 %
Category: E62 - Intergovernmental Tsfr Total:	649,000.20	649,000.20	52,973.07	424,598.50	49,999.39	174,402.31	26.87%
Expense Total:	649,000.20	649,000.20	52,973.07	424,598.50	49,999.39	174,402.31	26.87%
Department: 0800 - Street Total:	649,000.20	649,000.20	52,973.07	424,598.50	49,999.39	174,402.31	26.87%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	505,999.80	505,999.80	83,578.95	555,944.93	-49,999.39	-54.26	0.01%
Fund: 005 - Designated Tax Fund Department: 0200 - Animal Control							
Revenue							
Category: R10 - Taxes - Sales 005-0200-4100	631,002.00	631,002.00	55,676.75	430,755.02	0.00	-200,246.98	31.73 %
Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	55,676.75	430,755.02	00.00	-200,246.98	31.73%
Revenue Total:	631,002.00	631,002.00	55,676.75	430,755.02	0.00	-200,246.98	31.73%
Expense							
005-0200-5620 Xfer to General - AC	631,002.00	631,002.00	52,583.00	420,664.00	0.00	210,338.00	33.33 %
Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	420,664.00	0.00	210,338.00	33.33%
Expense Total:	631,002.00	631,002.00	52,583.00	420,664.00	0.00	210,338.00	33.33%
Department: 0200 - Animal Control Surplus (Deficit):	00:00	0.00	3,093.75	10,091.02	0.00	10,091.02	0.00%
Department: 0400 - Parks							
Revenue Catagoniu 110 - Tavas - Salas							
005-0400-4100 Designated Tax - Park	631,002.00	631,002.00	55,676.75	430,755.02	0.00	-200,246.98	31.73 %
Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	55,676.75	430,755.02	0.00	-200,246.98	31.73%
Revenue Total:	631,002.00	631,002.00	55,676.75	430,755.02	0.00	-200,246.98	31.73%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances		Percent Remaining
Expense Laterangemental Teft							
ODS-0400-5620 Xfer to General - Park	631,002.00	631,002.00	52,583.00	420,664.00	0.00	210,338.00	33.33 %
		631,002.00	52,583.00	420,664.00	00.00	210,338.00	33.33%
Expense Total:	Total: 631,002.00	631,002.00	52,583.00	420,664.00	0.00	210,338.00	33.33%
Department: 0400 - Parks Surplus (Deficit):	:ficit): 0.00	0.00	3,093.75	10,091.02	0.00	10,091.02	%00.0
Department: 0500 - Fire Revenue							
Category: R10 - Taxes - Sales 005-0500-4100 Designated Tax - Fire	1,577,502.00	1,577,502.00	139,191.87	1,076,887.54	0.00	-500,614.46	31.73 %
Category: R10 - Taxes - Sal	es Total: 1,577,502.00	1,577,502.00	139,191.87	1,076,887.54	0.00	-500,614.46	31.73%
Revenue Total:	Total: 1,577,502.00	1,577,502.00	139,191.87	1,076,887.54	0.00	-500,614.46	31.73%
r: E62 - Intergover				4	c	00 000 101	% 60 60
005-0500-5620 Xfer to General - Fire Category: E62 - Intergovernmental Tsfr Total:	Total: 1,577,502.00	1,577,502.00	131,459.00	1,051,672.00	0.00	525,830.00	33.33%
Expense Total:		1,577,502.00	131,459.00	1,051,672.00	0.00	525,830.00	33.33%
Department: 0500 - Fire Surplus (Deficit):	eficit): 0.00	0.00	7,732.87	25,215.54	0.00	25,215.54	0.00%
Department: 0600 - Police							
:: R10 - Taxes - Sa					c c	26 612 002	70 07 10
005-0600-4100 Designated Tax - Police Category: R10 - Taxes - Sales Total:	Total: 1,577,502.00	1,577,502.00	139,191.87	1,076,887.54	0.00	-500,614.46	31.73%
Revenue Total:		1,577,502.00	139,191.87	1,076,887.54	0.00	-500,614.46	31.73%
Expense							
Category: E62 - Intergovernmental 1str 005-0600-5620 Xfer to General - Police	1,577,502.00	1,577,502.00	131,459.00	1,051,672.00	0.00	525,830.00	33.33 %
Category: E62 - Intergovernmental T	sfr Total: 1,577,502.00	1,577,502.00	131,459.00	1,051,672.00	0.00	525,830.00	33.33%
Expense Total:	Total: 1,577,502.00	1,577,502.00	131,459.00	1,051,672.00	0.00	525,830.00	33.33%
Department: 0600 - Police Surplus (E	(Deficit): 0.00	00.00	7,732.87	25,215.54	0.00	25,215.54	%00.0
Department: 0800 - Street							
Revenue							
005-0800-4100 Designated Tax - Street	1,893,000.00	1,893,000.00	167,030.23	1,292,265.02	0.00	-600,734.98	31.73 %
Category: R10 - Taxes - Sa	les Total: 1,893,000.00	1,893,000.00	167,030.23	1,292,265.02	0.00	-600,734.98	31.73%
Revenue Total:	Total: 1,893,000.00	1,893,000.00	167,030.23	1,292,265.02	0.00	-600,734.98	31.73%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Expense Category: E62 - Intergovernmental Tsfr 005-0800-5622 Xfer to Street	1,893,000.00	1,893,000.00	157,750.00	1,262,000.00	0.00	631,000.00	33.33 %
	1,893,000.00	1,893,000.00	157,750.00	1,262,000.00	0.00	631,000.00	33.33%
Expense Total:	1,893,000.00	1,893,000.00	157,750.00	1,262,000.00	0.00	631,000.00	33.33%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	9,280.23	30,265.02	0.00	30,265.02	%00.0
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	30,933.47	100,878.14	0.00	100,878.14	%00.0
Fund: 007 - Investment Account Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue 007-0100-4850	0.00	0.00	0.56	3,152.13	0.00	3,152.13	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	0.56	3,152.13	0.00	3,152.13	%00.0
Revenue Total:	0.00	0.00	0.56	3,152.13	0.00	3,152.13	%00.0
Expense Category: E62 - Intergovernmental Tsfr							
007-0100-5626 Xfer to Other	0.00	0.00	00.0	1,360,536.60	0.00	-1,360,536.60	% 00.0
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	1,360,536.60	0.00	-1,360,536.60	0.00%
Category: E85 - Interest Expense		0	02 3C8 N-	30 505 50	S	20 505 50	8
Category, F85 - Interest Expense Total:	00.0	000	-4 876 30	-30 505 50	00:0	30 505 50	0.00%
	8		0000001	oc:cocion	9	00:000	2000
Expense Total:	0.00	0.00	-4,826.30	1,330,031.10	0.00	-1,330,031.10	%00.0
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	4,826.86	-1,326,878.97	0.00	-1,326,878.97	%00.0
Fund: 007 - Investment Account Surplus (Deficit):	0.00	0.00	4,826.86	-1,326,878.97	00.00	-1,326,878.97	0.00%
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	00.0	00.0	00.0	-2 500 00	100 00 %
	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Category: E55 - Professional Services	ional Services	2.500.00	32,500.00	0.00	984.42	0.00	31,515.58	96.97 %
000000000000000000000000000000000000000	Category: E55 - Professional Services Total:	2,500.00	32,500.00	0.00	984.42	0.00	31,515.58	%26.96
	Expense Total:	2,500.00	32,500.00	0.00	984.42	0.00	31,515.58	%26.96
	Department: 0200 - Animal Control Surplus (Deficit):	0.00	-30,000.00	0.00	-984.42	0.00	29,015.58	96.72%
	Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	-30,000.00	0.00	-984.42	0.00	29,015.58	96.72%
Fund: 030 - Act 1256 of 1995 Court Department: 0300 - Court	Court							
Revenue								
Category: R40 - Fines & Forfeitures	Forfeitures	71 250 00	71 250 00	1 205 00	10.855.00	00:0	-60.395.00	84.76 %
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	21,489.10	161,311.26	0.00	-168,688.74	51.12 %
	Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	22,694.10	172,166.26	0.00	-229,083.74	27.09%
	Revenue Total:	401,250.00	401,250.00	22,694.10	172,166.26	0.00	-229,083.74	22.09%
Expense								
Category: E01 - Personnel Expense	nel Expense	00 000 5	5 200 00	394 84	3 158 77	00 0	2.041.28	39.26 %
200-000-000	-	2,200.00	00.002,0	70.00	21:0010	000	2 041 38	30 26%
	Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	3,158.72	0.00	2,041.28	39.26%
Category: E40 - Operations Expense	ions Expense		,	;	,	0		70 00
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	18.12	144.96	0.00	105.04	42.02%
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	10,741.12	0.00	6,758.88	38.62 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	85,932.80	0.00	54,567.20	38.84 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	9,448.32	0.00	5,801.68	38.04 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	17,525.44	0.00	10,974.56	38.51 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	4,791.44	28,944.98	0.00	138,205.02	85.68 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	15,732.80	0.00	10,267.20	39.49 %
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	67.14	537.12	0.00	362.88	40.32 %
	Category: E40 - Operations Expense Total:	396,050.00	396,050.00	22,299.26	169,007.54	0.00	227,042.46	57.33%
	Expense Total:	401,250.00	401,250.00	22,694.10	172,166.26	0.00	229,083.74	27.09%
	Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	%00.0

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	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	36,000.00	36,000.00	2,625.00	22,767.50	0.00	-13,232.50	36.76%
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	2,625.00	22,767.50	0.00	-13,232.50	36.76%
Revenue Total:	36,000.00	36,000.00	2,625.00	22,767.50	0.00	-13,232.50	36.76%
Expense Category: E60 - Miscellaneous Expense O31-0300-5608 Coffware - Now & Renewals	36,000,00	36,000,00	3 378 30	07 621 16	7 438 88	7 388 47	% 25 06
	36,000.00	36,000.00	3,328.30	21,172.70	7,438.88	7,388.42	20.52%
Expense Total:	36,000.00	36,000.00	3,328.30	21,172.70	7,438.88	7,388.42	20.52%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-703.30	1,594.80	-7,438.88	-5,844.08	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-703.30	1,594.80	-7,438.88	-5,844.08	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks Revenue							
Category: R10 - Taxes - Sales 045-0400-4110 Park 1/8 Sales Tax	788,751.00	788,751.00	69,595.93	538,443.76	0.00	-250,307.24	31.73 %
Category: R10 - Taxes - Sales Total:	788,751.00	788,751.00	69,595.93	538,443.76	0.00	-250,307.24	31.73%
Revenue Total:	788,751.00	788,751.00	69,595.93	538,443.76	0.00	-250,307.24	31.73%
Expense Category: E62 - Intergovernmental Tsfr 045-0400-5620 Xfer to General	788,751.00	788,751.00	65,729.00	525,832.00	0.00	262,919.00	33.33 %
Category: E62 - Intergovernmental Tsfr Total:	788,751.00	788,751.00	65,729.00	525,832.00	0.00	262,919.00	33.33%
Expense Total:	788,751.00	788,751.00	65,729.00	525,832.00	0.00	262,919.00	33.33%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	3,866.93	12,611.76	0.00	12,611.76	%00.0
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	3,866.93	12,611.76	0.00	12,611.76	%00.0
Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire							
Category: R15 - Taxes - Property 051-0500-4150 State Turnback	20,000.00	20,000.00	0.00	25,392.06	0.00	5,392.06	126.96 %
Category: R15 - Taxes - Property Total:	20,000.00	20,000.00	0.00	25,392.06	0.00	5,392.06	26.96%
Revenue Total:	20,000.00	20,000.00	0.00	25,392.06	0.00	5,392.06	26.96%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
:: E40 - Operation	20 000 00	56.702.05	0.00	47.823.38	0.00	8,878.67	15.66 %
USIT-USUU-541U Aut 035 Expense Category: E40 - Operations Expense Total:	20,000.00	56,702.05	0.00	47,823.38	0.00	8,878.67	15.66%
Expense Total:	20,000.00	56,702.05	0.00	47,823.38	0.00	8,878.67	15.66%
Department: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	0.00	-22,431.32	0.00	14,270.73	38.88%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	0.00	-22,431.32	0.00	14,270.73	38.88%
Fund: 055 - Fire 3/8 SalesTax Department: 0500 - Fire							
r: R10 - Taxes - Sa	00 616	00 636 996 6	10 707 000	1 615 221 78	c	27 120 921 72	31 73 %
055-0500-4120 Fire 5/8 Sales Lax Category: R10 - Taxes - Sales Total:	2,366,253.00	2,366,253.00	208,787.81	1,615,331.28	0.00	-750,921.72	31.73%
Revenue Total:	2,366,253.00	2,366,253.00	208,787.81	1,615,331.28	0.00	-750,921.72	31.73%
Expense Category: E62 - Intergovernmental Tsfr מרבים מרבים ארסים אלפידים המים א	2.366.253.00	2.366.253.00	197,188.00	1,577,504.00	0.00	788,749.00	33.33 %
	2,366,253.00	2,366,253.00	197,188.00	1,577,504.00	00.00	788,749.00	33.33%
Expense Total:	2,366,253.00	2,366,253.00	197,188.00	1,577,504.00	0.00	788,749.00	33.33%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	11,599.81	37,827.28	0.00	37,827.28	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	11,599.81	37,827.28	0.00	37,827.28	0.00%
Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures 061-0600-4410	15,000.00	15,000.00	1,342.64	10,741.12	0.00	-4,258.88	28.39 %
	15,000.00	15,000.00	1,342.64	10,741.12	0.00	-4,258.88	28.39%
Revenue Total:	15,000.00	15,000.00	1,342.64	10,741.12	0.00	-4,258.88	28.39%
: E60 - Miscellane							2000
061-0600-5600 Miscellaneous Expense	15,000.00	15,000.00	0.00	6,317.32	0.00	8,002.00	37.00 %
Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	
Expense Total:	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	27.88%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	4,423.80	0.00	4,423.80	%00.0
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	4,423.80	0.00	4,423.80	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
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	461.85	2,379.19	0.00	-9,620.81	80.17 %
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	461.85	2,379.19	0.00	-9,620.81	80.17%
Revenue Total:	12,000.00	12,000.00	461.85	2,379.19	0.00	-9,620.81	80.17%
Expense Category: E40 - Operations Expense 062-0600-5420 Act 988 Expense	12,000.00	12,000.00	0.00	0.00	00.00	12,000.00	100.00 %
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	00.0	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	461.85	2,379.19	0.00	2,379.19	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	461.85	2,379.19	0.00	2,379.19	%00.0
Fund: 066 - Federal Drug Control Department: 0600 - Police							
Category: R85 - Interest Revenue	0.00	0.00	0.00	1.21	0.00	1.21	0.00
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	1.21	0.00	1.21	%00.0
Revenue Total:	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.00	1.21	0.00	1.21	%00.0
Fund: 066 - Federal Drug Control Total:	0.00	0.00	0.00	1.21	00.00	1.21	0.00%
Fund: 068 - State Drug Control Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures	00 003 6	00000	c	03 900 1	c		200
	2,500.00	2,500.00	0.00	1,206.50	0.00	-1,293.50	51.74%
Category: R85 - Interest Revenue							
068-0600-485 <u>0</u> Interest Revenue	0.00	0.00	0.00	0.97	0.00	0.97	% 00.0
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	0.97	0.00	0.97	0.00%
Revenue Total:	2,500.00	2,500.00	0.00	1,207.47	0.00	-1,292.53	51.70%

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Budget Report							Variation	
		Original	Current	Period	Fiscal		Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
Expense Category: E60 - Miscellaneous Expense	aneous Expense				ć	Ċ	0000	90000
068-0600-5600	Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	00.0	2,500.00	100.00%
	Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	1,207.47	0.00	1,207.47	0.00%
		0.00	0.00	0.00	1,207.47	0.00	1,207.47	%00.0
Fund: 080 - Street Fund								
Department: 0140 - Stormwater Expense	water							
Category: E01 - Personnel Expense	inel Expense							
080-0140-5000	Salary Expense	271,720.61	271,720.61	21,258.85	159,907.54	0.00	111,813.07	41.15 %
080-0140-5010	Overtime Expense	695.00	695.00	0.00	224.04	0.00	470.96	% 92.29
080-0140-5020	FICA Expense	20,836.64	20,836.64	1,601.78	12,055.57	00.00	8,781.07	42.14 %
080-0140-5022	Unemployment Expense	180.00	180.00	7.68	104.93	0.00	75.07	41.71%
080-0140-5025	Worker's Comp Expense	200.00	00.009	0.00	580.45	0.00	19.55	3.26 %
080-0140-5030	APERS Expense	41,724.88	41,724.88	3,256.91	24,532.54	0.00	17,192.34	41.20 %
080-0140-5040	Health Insurance Expense	58,447.74	58,447.74	3,252.12	25,760.26	00.00	32,687.48	55.93 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	104.28	242.28	00.00	57.72	19.24 %
080-0140-5055	Uniform Expense	4,525.00	4,525.00	98.696	2,921.09	198.78	1,405.13	31.05 %
080-0140-5060	Travel & Training Expense	10,000.00	10,000.00	288.00	4,009.88	00.00	5,990.12	29.90 %
	Category: E01 - Personnel Expense Total:	408,929.87	409,029.87	30,739.48	230,338.58	198.78	178,492.51	43.64%
Category: E10 - Building & Grounds Exp	ng & Grounds Exp							6
080-0140-5116	Communication Exp - Cellular	3,024.00	3,024.00	375.49	2,916.00	0.00	108.00	3.57 %
	Category: E10 - Building & Grounds Exp Total:	3,024.00	3,024.00	375.49	2,916.00	0.00	108.00	3.57%
Category: E20 - Vehicle Expense	e Expense	0	1	,	12 310 0	C	2 28/1 39	47 01 %
080-0140-5200	Fuel Expense	7,200.00	7,200.00	00:152	15 552 73	00.0	8 281 83	34 75 %
080-0140-5210	Service & Repair - Vehicle	200000	23,034.30	00.00	1 062 00	000	1,938.00	64.60 %
080-0140-5218	Tire Expense	2,000.00	00.000,6	00.0	1,002.00	0000	72 75	1 22 %
080-0140-5225	Insurance Expense - Vehicle	1,000.00	1,000.00	0.00	956.75	0.00	43.23	4.33 %
	Category: E20 - Vehicle Expense Total:	21,200.00	35,034.56	2,227.46	21,387.09	0.00	13,647.47	38.95%
Category: E30 - Supply Expense	/ Expense	0000	00 000 5	26.28	1 969.57	0.00	3.030.43	60.61%
080-0140-5300	Supplies - Office	00.000,0	0,000,00	2	75.5557	190 56	12 980 24	73 33 %
080-0140-5322	Supplies - Operating	5,000.00	17,700.00	263.11	4,329.20	00.001	2300.21	% 69 98
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	329.70	339.40	00.0	41.040,2	20.00
	Category: E30 - Supply Expense Total:	12,700.00	25,400.00	670.65	6,858.03	190.56	18,351.41	77.25%
Category: E40 - Operations Expense	tions Expense			ļ		· ·	,	% CC CO
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %

							Variance	
		Original	Current	Period	Fiscal	į		Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
080-0140-5520	Public Education Expense	5,000.00	5,000.00	1,895.20	4,647.96	0.00	352.04	7.04 %
	Category: E40 - Operations Expense Total:	6,200.00	6,200.00	1,895.20	4,847.96	00.00	1,352.04	21.81%
Category: E55 - Professional Services	ional Services							
080-0140-5571	Prof Services - Engineering	100,000.00	150,510.00	21,337.10	60,898.26	40,035.50	49,576.24	32.94 %
080-0140-5589	Prof Services - Printing	250.00	250.00	0.00	00.00	0.00	250.00	100.00 %
	Category: E55 - Professional Services Total:	100,250.00	150,760.00	21,337.10	60,898.26	40,035.50	49,826.24	33.05%
Category: E80 - Fixed Assets	ssets							
080-0140-5808	Fixed Assets - Vehicles	62,000.00	62,000.00	0.00	62,103.00	00.00	-103.00	-0.17 %
	Category: E80 - Fixed Assets Total:	62,000.00	62,000.00	0.00	62,103.00	0.00	-103.00	-0.17%
	Expense Total:	614,303.87	691,448.43	57,245.38	389,348.92	40,424.84	261,674.67	37.84%
	Department: 0140 - Stormwater Total:	614,303.87	691,448.43	57,245.38	389,348.92	40,424.84	261,674.67	37.84%
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales	Sales							
080-0800-4152	1/2 Cent Sales Tax	456,000.00	456,000.00	28,540.69	397,894.25	0.00	-58,105.75	12.74 %
	Category: R10 - Taxes - Sales Total:	456,000.00	456,000.00	28,540.69	397,894.25	0.00	-58,105.75	12.74%
Category: R15 - Taxes - Property	Property Grand Turchack	00 000 700	00 000 120	112 175 31	35 916 635	c	10 115 021	900
000-000	State Luthback	00.000,426	00.000,426	+6.671,611	703,240.33	0.00	-100,751.05	17.40 %
080-0800-4151	Saline County Treasurer	444,000.00	444,000.00	11,906.68	342,139.52	0.00	-101,860.48	22.94 %
	Category: R15 - Taxes - Property Total:	1,368,000.00	1,368,000.00	125,082.02	1,105,387.87	0.00	-262,612.13	19.20%
Category: R60 - Miscellaneous Revenue 080-0800-4600 Miscellaneous	aneous Revenue Miscellaneous Revenue	1.000.00	1.600.46	81.889.81	84.926.51	00.0	83 326 05 5 306 38 %	% 85 905 3
	Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,600.46	81,889.81	84,926.51	0.00	83,326.05 5,206.38%	5,206.38%
Category: R62 - Intergovernmental Tsfrs						0000000	•	
080-0800-4627	Xfer Designated Tax	1,893,000.00	1,893,000.00	157,750.00	1,262,000.00	0.00	-631,000.00	33.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	1,893,000.00	1,893,000.00	157,750.00	1,262,000.00	0.00	-631,000.00	33.33%
Category: R64 - Reimbursement	ırsement							
080-0800-4640	Reimbursement Revenue	425,000.00	425,000.00	0.00	0.00	0.00	-425,000.00	100.00 %
	Category: R64 - Reimbursement Total:	425,000.00	425,000.00	0.00	0.00	0.00	-425,000.00	100.00%
Category: R66 - Sale of Equipment	Equipment	00 0	000	27 854 22	27 854 22	C	27 854 22	%000
				22001.2	22:00/12		77:00/17	2000
	Category: K66 - Sale of Equipment Total:	0.00	0.00	27,854.22	27,854.22	0.00	27,854.22	%00.0
Category: R85 - Interest Revenue	t Revenue	200	71	o o	· ·	0		0
080-0800-1800	interest kevenue	00.677	00.677	0.00	0.00	0.00	-1/5.00	100.00 %
	Category: R85 - Interest Revenue Total:	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
	Revenue Total:	4,143,775.00	4,144,375.46	421,116.74	2,878,062.85	0.00	-1,266,312.61	30.55%

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Buaget Report								
		Original	Current	Period	Fiscal	o cade	Favorable	Percent
		Total Budget	lotal Budget	Activity	ACTIVITY	ciliculial alices		9
Expense								
Category: E01 - Personnel Expense	nel Expense			100	97 000 017		151 272 53	51 87 %
080-0800-2000	Salary Expense	869,963.91	869,963.91	57,445.21	418,690.38	0.00	68 937 00	33 33 %
080-0800-2005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	157,864.00	00.0	6 988 65	% 68 69
080-0800-5010	Overtime Expense	10,000.00	10,000.00	395.70	3,011.35	0.00	02 623 36	% 60.60
080-0800-5020	FICA Expense	67,317.24	67,317.24	4,356.09	31,743.45	0.00	35,573.79	22.84 %
080-0800-5022	Unemployment Expense	1,380.00	1,380.00	27.99	357.06	0.00	1,022.94	74.13 %
080-0800-5025	Worker's Comp Expense	18,000.00	22,000.00	0.00	21,940.59	0.00	59.41	0.27 %
080-0800-2030	APERS Expense	134,775.96	134,775.96	8,861.25	64,583.68	0.00	70,192.28	52.08 %
080-0800-5040	Health Insurance Expense	188,599.64	188,599.64	10,920.00	77,852.21	0.00	110,747.43	58.72 %
080-0800-5050	Physical & Drug Screen Exp	2,200.00	2,200.00	208.56	579.97	0.00	1,620.03	73.64 %
080-0800-5055	Uniform Expense	13,003.13	13,003.13	1,145.35	9,830.65	0.00	3,172.48	24.40 %
080-0800-2060	Travel & Training Expense	15,000.00	15,022.62	1,519.77	7,562.05	00.00	7,460.57	49.66 %
	Category: E01 - Personnel Expense Total:	1,527,035.88	1,531,058.50	102,112.92	774,015.39	0.00	757,043.11	49.45%
Category: E10 - Building & Grounds Exp	g & Grounds Exp			,	27 017 01	30 03	72 188 01	% 55 29
080-0800-5102	Repairs & Maint - Building	35,000.00	35,000.00	2,410.23	12,749.73	07.70	22,100.01	200.00
080-0800-5110	Utilities - Electric	20,000.00	20,000.00	11,722.75	80,474.29	-97,699.93	37,725.64	186.13 %
080-0800-5111	Utilities - Gas	2,499.96	2,499.96	14.98	1,567.84	0.00	932.12	37.29 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	85.06	340.48	0.00	4,659.52	93.19 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	873.10	7,779.33	375.00	6,485.67	44.30 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	690.47	4,425.29	117.20	-42.49	-0.94 %
080-0800-5120	Insurance - Property	1,965.00	2,365.00	0.00	0.00	0.00	2,365.00	100.00 %
080-0800-5130	Sanitation	3,500.00	3,500.00	128.20	3,388.04	1,208.75	-1,096.79	-31.34 %
080-0800-5140	Supplies - B&G	3,600.00	3,600.00	202.49	1,340.63	390.25	1,869.12	51.92 %
080-0800-5142	Janitorial Supplies and Main	2,000.00	2,000.00	0.00	1,576.12	0.00	423.88	21.19 %
080-0800-5145	Tools	12,000.00	12,000.00	533.01	10,626.56	00:00	1,373.44	11.45 %
	Category: E10 - Building & Grounds Exp Total:	104,704.96	105,104.96	16,660.29	124,268.31	-95,546.47	76,383.12	72.67%
Category: E20 - Vehicle Expense	Expense							;
080-0800-5200	Fuel Expense	70,000.00	70,000.00	8,523.93	42,813.55	0.00	27,186.45	38.84 %
080-0800-5210	Service & Repair - Vehicle	90,000,06	90,577.84	6,630.87	66,031.19	571.75	23,974.90	26.47 %
080-0800-5218	Tire Expense	15,000.00	15,000.00	1,247.54	4,597.93	0.00	10,402.07	69.35 %
080-0800-5225	Insurance Expense - Vehicle	22,000.00	27,322.50	00.00	24,244.02	0.00	3,078.48	11.27 %
080-0800-5230	Radios	1,500.00	1,500.00	00.00	1,467.77	0.00	32.23	2.15 %
080-0800-5240	Equipment Rental	20,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	218,500.00	217,400.34	16,402.34	139,154.46	571.75	77,674.13	35.73%
Category: E30 - Supply Expense	Expense		000	308 38	3 848 56	0	2 151 44	35.86%
080-0800-2300	Supplies - Office	6,000.00	6,000.00	07.007	3,046.30	00.00	10 352 37	% 88 %
080-0800-5316	Supplies - Signs	40,000.08	40,000.08	0.00	24,096.72	-2,446.96	10,532.34	45.88 %
080-0800-5322	Supplies - Operating	242,448.00	231,4/2./4	12,758.51	90,843.61	12,101.23	06.744,021	20.40 %
080-0800-5323	Material and Maint	100,000.08	100,000.08	6,932.67	44,956.06	5,177.32	49,866.70	49.87 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5350	Postage Expense	504.00	504.00	67.51	355.88	0.00	148.12	29.39 %
	Category: E30 - Supply Expense Total:	388,952.16	377,976.90	19,966.97	164,100.83	14,909.57	198,966.50	52.64%
Category: E40 - Operations Expense	ions Expense							
080-0800-5480	Dues & Subscriptions	5,283.00	5,283.00	205.57	259.67	0.00	5,023.33	95.08 %
080-0800-5530	Safety Program	3,000.00	3,000.00	396.90	1,069.84	0.00	1,930.16	64.34 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	1,399.00	0.00	2,601.00	65.03 %
080-0800-5545	Street Paving Expense	50,000.00	50,000.00	00.0	0.00	0.00	50,000.00	100.00 %
080-0800-5546	Street Lights Installed	227,000.00	224,817.00	4,136.85	33,446.28	0.00	191,370.72	85.12 %
080-0800-5547	Traffic Signal Maintenance	5,000.00	5,000.00	0.00	3,009.74	1,511.12	479.14	9.58 %
	Category: E40 - Operations Expense Total:	294,283.00	292,100.00	4,739.32	39,184.53	1,511.12	251,404.35	86.07%
Category: E55 - Professional Services	sional Services							
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00
080-0800-5553	Prof Services - Advertising	3,500.04	3,500.04	00.00	753.48	0.00	2,746.56	78.47 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	0.00	0.00	750.00	100.00
080-0800-5571	Prof Services - Engineering	120,000.00	153,790.00	00.00	42,825.78	19,019.27	91,944.95	86.79%
080-0800-5586	Prof Services - Other	190,000.00	180,000.00	18,945.32	83,256.63	17,931.69	78,811.68	43.78 %
080-0800-5589	Prof Services - Printing	200.00	200.00	00.00	00.00	0.00	200.00	100.00
	Category: E55 - Professional Services Total:	328,500.04	352,290.04	18,945.32	126,835.89	36,950.96	188,503.19	53.51%
Category: E60 - Miscellaneous Expense	aneous Expense							
080-0800-5604	Hardware - New & Renewals	5,500.00	5,500.00	0.00	8,281.24	0.00	-2,781.24	-50.57 %
080-0800-2608	Software - New & Renewals	48,465.00	48,465.00	00.00	39,746.01	3,480.00	5,238.99	10.81 %
080-0800-5614	Copiers & Maintenance	0.00	00.00	147.74	1,251.64	0.00	-1,251.64	% 00.0
	Category: E60 - Miscellaneous Expense Total:	53,965.00	53,965.00	147.74	49,278.89	3,480.00	1,206.11	2.23%
Category: E80 - Fixed Assets	ssets							
080-0800-2808	Capital Assets - Vehicles	346,000.00	342,259.98	0.00	298,428.96	34,653.00	9,178.02	2.68 %
080-0800-5810	Fixed Assets - Equipment	473,000.00	918,666.90	191,725.83	603,221.14	315,240.15	205.61	0.02 %
080-0800-5816	Capital Assets - Infrastructure	269,000.00	1,052,837.36	224,013.68	737,000.85	177,941.65	137,894.86	13.10 %
	Category: E80 - Fixed Assets Total:	1,088,000.00	2,313,764.24	415,739.51	1,638,650.95	527,834.80	147,278.49	6.37%
Category: E90 - Construction Projects	uction Projects							
080-0800-5910	Projects - Overlays	600,000.00	886,285.96	0.00	276,109.03	459,194.21	150,982.72	17.04 %
	Category: E90 - Construction Projects Total:	600,000.00	886,285.96	0.00	276,109.03	459,194.21	150,982.72	17.04%
	Expense Total:	4,603,941.04	6,129,945.94	594,714.41	3,331,598.28	948,905.94	1,849,441.72	30.17%
	Department: 0800 - Street Surplus (Deficit):	-460,166.04	-1,985,570.48	-173,597.67	-453,535.43	-948,905.94	583,129.11	29.37%
	Fund: 080 - Street Fund Surplus (Deficit):	-1,074,469.91	-2,677,018.91	-230,843.05	-842,884.35	-989,330.78	844,803.78	31.56%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent emaining
Fund: 090 - Long Term Governmental Capital Asset Fund Department: 0800 - Street Expense							
Category: Eau - Frixed Assets 090-0800-5824 Depreciation Expense	0.00	0.00	1,214.70	1,214.70	0.00	-1,214.70	%00.0
Category: E80 - Fixed Assets Total:	0.00	0.00	1,214.70	1,214.70	0.00	-1,214.70	0.00%
Expense Total:	0.00	0.00	1,214.70	1,214.70	0.00	-1,214.70	%00.0
Department: 0800 - Street Total:	0.00	0.00	1,214.70	1,214.70	0.00	-1,214.70	%00.0
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	1,214.70	1,214.70	0.00	-1,214.70	%00.0
Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration							
Revenue Category: R62 - Intergovernmental Tsfrs							
110-0100-4623 Xfer from Other Fund	0.00	00.00	3,193.47	22,723.98	0.00	22,723.98	% 00.0
	00:00	0.00	3,193.47	22,723.98	0.00	22,723.98	%00.0
Category: R85 - Interest Revenue	0.00	0.00	148.60	753.99	0.00	753.99	% 00.0
	0.00	0.00	148.60	753.99	0.00	753.99	%00.0
Revenue Total:	0.00	0.00	3,342.07	23,477.97	0.00	23,477.97	%00.0
Department: 0100 - Administration Total:	0.00	0.00	3,342.07	23,477.97	0.00	23,477.97	0.00%
Fund: 110 - Special Redemp - 2016 Bond Total:	0.00	0.00	3,342.07	23,477.97	0.00	23,477.97	%00.0
Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	3,193.47	22,723.98	0.00	22,723.98	% 00.0
	0.00	0.00	3,193.47	22,723.98	0.00	22,723.98	%00.0
Revenue Total:	0.00	0.00	3,193.47	22,723.98	0.00	22,723.98	%00.0
r: E62 - Intergover	;			0000	Ċ	00 507 60	800
<u>113-0100-5626</u> Xfer to other fund	0.00	0.00	3,193.47	77,73.30	00.0	22,7230	8000
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	3,193.47	22,723.98	0.00	-22,723.98	00.0
Expense Total:	0.00	0.00	3,193.47	22,723.98	0.00	-22,723.98	%00.0
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	%00.0
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	%00.0

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) R	Percent Remaining
Fund: 114 - 2016 Bond Fund Department: 0000 - Administration Expense								
Category: E72 - Bond Expense 114-0000-5722 Bond Principle Pmt	Pmt	0.00	0.00	0.00	1,200,000.00	0.00	-1,200,000.00	0.00
		0.00	00:00	0.00	950.00	0.00	-950.00	0.00%
	Category: E72 - Bond Expense Total:	0.00	0.00	0.00	1,200,950.00	0.00	-1,200,950.00	%00.0
Category: E85 - Interest Expense 114-0000-5850	95	0.00	00'0	0.00	306.190.63	00.0	-306,190,63	% 00 0
	Category: E85 - Interest Expense Total:	0.00	0.00	00.0	306,190.63	0.00	-306,190.63	0.00%
	Expense Total:	0.00	0.00	0.00	1,507,140.63	0.00	-1,507,140.63	0.00%
	Department: 0000 - Administration Total:	0.00	0.00	0.00	1,507,140.63	0.00	-1,507,140.63	%00.0
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales		00 0	00 0	278 383 74	2 153 775 08	0	2 152 775 08	%
	Category: R10 - Taxes - Sales Total:	0.00	0.00	278,383.74	2,153,775.08	0.00	2,153,775.08	0.00%
	Revenue Total:	0.00	0.00	278,383.74	2,153,775.08	0.00	2,153,775.08	0.00%
	Department: 0100 - Administration Total:	0.00	0.00	278,383.74	2,153,775.08	0.00	2,153,775.08	%00.0
Department: 0400 - Parks								
Revenue								
: R85 - Interest R								
114-0400-4850 Interest Revenue		0.00	0.00	4,474.15	37,912.33	0.00	37,912.33	0.00%
	Category: R85 - Interest Revenue Total:	0.00	0.00	4,474.15	37,912.33	0.00	37,912.33	%00.0
	Revenue Total:	0.00	0.00	4,474.15	37,912.33	0.00	37,912.33	%00.0
	Department: 0400 - Parks Total:	0.00	0.00	4,474.15	37,912.33	0.00	37,912.33	0.00%
	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	282,857.89	684,546.78	0.00	684,546.78	0.00%
Fund: 167 - 2022 Amend 78								
Department: 0100 - Administration Revenue								
Solos Source Of Commonstation								
167-0100-4610 Loan Proceeds		0.00	0.00	0.00	-301,526.35	0.00	-301,526.35	0.00%
	Category: R10 - Taxes - Sales Total:	0.00	0.00	0.00	-301,526.35	0.00	-301,526.35	0.00%
	Revenue Total:	0.00	0.00	0.00	-301,526.35	0.00	-301,526.35	0.00%
	Department: 0100 - Administration Total:	0.00	0.00	0.00	-301,526.35	0.00	-301,526.35	0.00%
	Fund: 167 - 2022 Amend 78 Total:	0.00	0.00	0.00	-301,526.35	0.00	-301,526.35	%00.0

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 183 - 2023 Street Bond DSR Department: 0800 - Street Revenue	J DSR								
Category: R10 - Taxes - Sales	- Sales		0.00	0.00	0.00	586,490.00	0.00	586,490.00	% 00.0
0.000		Category: R10 - Taxes - Sales Total:	0.00	0.00	0.00	586,490.00	0.00	586,490.00	%00.0
Category: R85 - Interest Revenue	st Revenue Interest Revenue		0.00	0.00	2,522.78	5,016.71	0.00	5,016.71	% 00.0
		Category: R85 - Interest Revenue Total:	0.00	0.00	2,522.78	5,016.71	0.00	5,016.71	%00.0
		Revenue Total:	0.00	0.00	2,522.78	591,506.71	0.00	591,506.71	%00.0
		Department: 0800 - Street Total:	0.00	0.00	2,522.78	591,506.71	0.00	591,506.71	%00.0
		Fund: 183 - 2023 Street Bond DSR Total:	0.00	0.00	2,522.78	591,506.71	0.00	591,506.71	%00.0
Fund: 185 - Street Bond 2016 DS Department: 0800 - Street	6 DS								
Revenue Category: R62 - Intergovernmental Tsfrs	overnmental Tsfrs			0		01.001.000	ć	OF 50F 3CA	%
185-0800-4627	Xfer from Other	Ler Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	52,973.07	426,703.79	0.00	426,703.79	0.00%
Category: R85 - Interest Revenue						•			
185-0800-4850	Interest Revenue		00.00	0.00	893.66	5,489.16	0.00	5,489.16	0.00 %
		Category: R85 - Interest Revenue Total:	0.00	0.00	893.66	5,489.16	0.00	5,489.16	%00.0
		Revenue Total:	0.00	0.00	53,866.73	432,192.95	0.00	432,192.95	%00.0
Expense									
(ategory: E/Z - Bond Expense 185-0800-572)	expense Rond Principal Pmt		0.00	0.00	0.00	370,000.00	0.00	-370,000.00	0.00%
185-0800-5724	Bond Fees		0.00	0.00	83.33	666.64	00.00	-666.64	0.00%
185-0800-5750	Interest Expense		0.00	0.00	132,596.88	269,818.76	0.00	-269,818.76	0.00 %
	-	Category: E72 - Bond Expense Total:	0.00	0.00	132,680.21	640,485.40	0.00	-640,485.40	%00.0
		Expense Total:	0.00	0.00	132,680.21	640,485.40	0.00	-640,485.40	0.00%
	ă	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-78,813.48	-208,292.45	0.00	-208,292.45	%00.0
	Fund: 18	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	0.00	0.00	-78,813.48	-208,292.45	0.00	-208,292.45	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street Revenue Category: R85 - Interest Revenue IR6-0800-4850	0.0	000	1.416.49	9.777.48	o	9 777 48	% CC
	0.00	0.00	1,416.49	9,777.48	0.00	9,777.48	0.00%
Revenue Total:	00:00	0.00	1,416.49	9,777.48	0.00	9,777.48	0.00%
Expense Category: E62 - Intergovernmental Tsfr 186-0800-5626 Xfer to Other	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00%
Expense Total:	0.00	0.00	00.00	2,105.29	0.00	-2,105.29	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	1,416.49	7,672.19	0.00	7,672.19	0.00%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	0.00	1,416.49	7,672.19	0.00	7,672.19	%00.0
Fund: 187 - 2016 Street Construction Fund Department: 0800 - Street Revenue							
r: R64 - Reimburse							
187-0800-464 <u>0</u> Reimbursement Revenue	0.00	0.00	2,233,576.65	3,859,057.51	0.00	3,859,057.51	0.00%
Category: R64 - Reimbursement Total:	0.00	0.00	2,233,576.65	3,859,057.51	0.00	3,859,057.51	%00.0
Category: R85 - Interest Revenue 187-0800-4850	0.00	0.00	1,518.11	65,063.85	0.00	65,063.85	0.00
Category: R85 - Interest Revenue Total:	0.00	0.00	1,518.11	65,063.85	0.00	65,063.85	0.00%
Revenue Total:	0.00	0.00	2,235,094.76	3,924,121.36	0.00	3,924,121.36	%00.0
Expense							
Lategory: E90 - Construction Projects 187-0800-5900 Construction Projects	0.00	0.00	2,480,460.00	7,269,722.41	0.00	-7.269.722.41	0.00
Category: E90 - Construction Projects Total:	0.00	0.00	2,480,460.00	7,269,722.41	0.00	-7,269,722.41	0.00%
Expense Total:	0.00	0.00	2,480,460.00	7,269,722.41	00.00	-7,269,722.41	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-245,365.24	-3,345,601.05	0.00	-3,345,601.05	0.00%
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	0.00	0.00	-245,365.24	-3,345,601.05	0.00	-3,345,601.05	0.00%
Fund: 188 - 2023 Improvement Fund Department: 0800 - Street							
Revenue							
	0.00	0.00	0.00	9,948,051.01	0.00	9,948,051.01	% 00.0
Category: R10 - Taxes - Sales Total:	0.00	0.00	0.00	9,948,051.01	0.00	9,948,051.01	%00.0

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For Fiscal: 2023 Period Ending: 08/31/2023

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable Percent (Unfavorable) Remaining	Percent temaining
Category: R85 - Interest Revenue	Revenue	0.00	0.00	42,780.72	85,077.29	0.00	85,077.29	% 00.0
188-0800-4850	interest nevenue Category: R85 - Interest Revenue Total:	0.00	0.00	42,780.72	85,077.29	0.00	85,077.29	%00.0
	Revenue Total:	00.00	0.00	42,780.72	10,033,128.30	0.00	10,033,128.30	%00.0
Expense Category: E72 - Bond Expense	lense	00 0	00.00	00.00	2,500.00	0.00	-2,500.00	0.00%
100-1000-37.24	Category: E72 - Bond Expense Total:	0.00	0.00	00.00	2,500.00	0.00	-2,500.00	%00.0
	Expense Total:	0.00	0.00	00.00	2,500.00	0.00	-2,500.00	%00.0
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	42,780.72	10,030,628.30	0.00	10,030,628.30	0.00%
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	00:00	0.00	42,780.72	10,030,628.30	0.00	10,030,628.30	%00.0
Fund: 500 - Water Fund Department: 0140 - Stormwater	ater							
Revenue Category: R50 - Sale of Services	ervices							6
500-0140-4567	Stormwater Rev Fees	20,000.00	20,000.00	0.00	7,900.00	0.00	-12,100.00	60.50 %
500-0140-4568	Stormwater Rev - Residental	244,000.00	244,000.00	21,126.10	61,776.01	0.00	-182,223.99	77.55%
500-0140-4569	Stormwater Rev - Business	44,000.00	44,000.00	3,900.00	11,640.00	0.00	-32,360.00	73.55 %
	Category: R50 - Sale of Services Total:	308,000.00	308,000.00	25,026.10	81,316.01	0.00	-226,683.99	73.60%
	Revenue Total:	308,000.00	308,000.00	25,026.10	81,316.01	0.00	-226,683.99	73.60%
Expense Category: E62 - Intergovernmental Tsfr	ernmental Tsfr							
500-0140-5622	Xfer to Fund 515	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00%
	Expense Total:	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00%
	Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	25,026.10	81,316.01	0.00	81,316.01	0.00%
Department: 0900 - Water								
Revenue	200							
500-0900-4504	CAW Watershed	112,500.00	112,500.00	8,562.18	67,207.94	0.00	-45,292.06	40.26 %
500-0900-4532	One Time Charge	38,500.00	38,500.00	-16.25	8,750.50	0.00	-29,749.50	77.27 %
500-0900-4536	Penalties	150,000.00	184,000.00	34,045.69	267,544.00	0.00	83,544.00	145.40 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	450.00	2,625.00	0.00	625.00	131.25 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	1,650.00	9,075.00	0.00	2,546.00	139.00 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,470.01	26,840.18	0.00	-12,759.82	32.22 %
500-0900-4544	Water Misc Income	98,737.00	98,737.00	836.25	43,407.00	0.00	-55,330.00	56.04 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,843.26	9,208.61	0.00	-22,791.39	71.22 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	2,565.00	19,384.80	0.00	-8,115.20	29.51 %

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Variance Favorable Percent (Unfavorable) Remaining	-2,043,861.93 47.28 %	14,935.53 187.86 %	-44,243.38 16.39 %	-569.70 13.08 %	-2,161,062.45 41.92%		2,793.92 285.46 %	-35,000.00 100.00%	1,300.00 0.00 %	-30,906.08 84.66%		17,270.00 0.00 %	17,270.00 0.00%	-2,174,698.53 41.88%				68,932.00 33.33 %	15,992.48 55.48 %	25,815.61 42.30 %	737.53 68.29 %	15,034.43 49.96 %	50,668.92 42.05 %	74,715.14 50.36 %	1,363.10 75.73 %	450.00 50.00 %	2,143.97 21.86 %	6,693.20 64.15 %	580,117.74 41.71%		1,181.70 18.99 %	1,892.12 54.06 %	27,186.68 56.64 %		4,561.99 76.03 %				Н
V. Fav Encumbrances (Unfav	0.00 -2,043,	0.00	0.00	0.00	0.00 -2,161,		0.00	0.00	0.00	0.00 -30,		0.00	0.00	0.00 -2,174					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 580,		2,256.04 1,	1,280.07 1,	0.00	0.00	0.00		375.00 2,		Н
Fiscal Activity Encum	2,279,138.07	31,935.53	225,756.62	3,786.30	2,994,659.55		4,300.40	0.00	1,300.00	5,600.40		17,270.00	17,270.00	3,017,529.95			453,467.33	137,864.00	12,832.52	35,220.97	342.47	15,059.57	69,817.32	73,661.62	436.90	450.00	7,665.41	3,740.62	810,558.73		2,784.92	327.81	20,813.32	1,438.01	196.84	5 676 10	01.0.00	7,194.01	7,194.01
Period Activity	332,992.45 2,	6,964.53	33,012.72	476.10	426,851.94 2,		-6,004.10	0.00	0.00	-6,004.10		0.00	0.00	420,847.84 3,		;	57,819.11	17,233.00	1,130.57	4,450.57	1.53	0.00	8,881.79	9,891.05	0.00	20.00	207.49	385.00	100,050.11		271.39	128.19	3,863.60	27.25	48.78	607.88		976.27	976.27
Current Total Budget	4,323,000.00	17,000.00	270,000.00	4,356.00	5,155,722.00		1,506.48	35,000.00	0.00	36,506.48		0.00	0.00	5,192,228.48			771,038.69	206,796.00	28,825.00	61,036.58	1,080.00	30,094.00	120,486.24	148,376.76	1,800.00	900.00	9,809.38	10,433.82	1,390,676.47		6,222.66	3,500.00	48,000.00	6,000.00	300.00	8,748.00		10,560.00	10,560.00
Original Total Budget	4,323,000.00	17,000.00	270,000.00	4,356.00	5,121,722.00		00.00	35,000.00	0.00	35,000.00		0.00	0.00	5,156,722.00			771,038.69	206,796.00	28,825.00	61,036.58	1,080.00	15,022.00	120,486.24	148,376.76	1,800.00	900.00	9,809.38	9,150.00	1,374,320.65		6,000.00	3,500.00	48,000.00	6,000.00	300.00	8,748.00		10,560.00	10,560.00
	Sales - Water	Sales - Water Connections	Sales Tax Revenue	Woodland Hills Watershed	Category: R50 - Sale of Services Total:	Category: R60 - Miscellaneous Revenue	Miscellaneous Revenue	NXfer to Water Impact	NXfer to Subdiv Impact Wtr	Category: R60 - Miscellaneous Revenue Total:	Category: R62 - Intergovernmental Tsfrs	Xfer to Other	Category: R62 - Intergovernmental Tsfrs Total:	Revenue Total:		Category: EU1 - Personnel Expense	Salary Expense	SWB Reimbursement	Overtime Expense	FICA Expense	Unemployment Expense	Worker's Comp Expense	APERS Expense	Health Insurance Expense	Physical & Drug Screen Exp	Bring Your Own Device - Phone	Uniform Expense	Travel & Training Expense	Category: E01 - Personnel Expense Total:	Category: E10 - Building & Grounds Exp	Repairs & Maint - Building	Repairs & Maint - Grounds	Utilities - Electric	Utilities - Gas	Utilities - Water	Com Exp - Tel Landline.Interne		Communication Exp - Cellular	Communication Exp - Cellular Insurance - Property
	500-0900-4554	500-0900-4556	500-0900-4561	500-0900-4566		Category: R60 - N	200-0300-4600	500-0900-4631	500-0900-4632		Category: R62 - In	500-0900-4623			Expense	Category: EUI - Pt	200-0300-2000	200-0300-2002	500-0900-5010	500-0900-5020	500-0900-5022	500-0900-5025	500-0900-5030	500-0900-5040	200-0300-2020	500-0900-5054	500-0900-5055	200-0300-2060		Category: E10 - Bı	500-0900-5102	500-0900-5104	500-0900-5110	500-0900-5111	500-0900-5112	500-0900-5115		500-0900-5116	500-0900-5116

	Original	Current	Period	Fiscal		Variance Favorable	Percent
	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Tools	15,000.00	15,000.00	0.00	3,351.20	0.00	11,648.80	77.66 %
Category: E10 - Building & Grounds Exp Total:	115,300.00	118,322.66	5,944.92	45,455.19	4,028.31	68,839.16	58.18%
e Expense						;	
Fuel Expense	58,500.00	58,500.00	7,088.78	35,685.10	0.00	22,814.90	39.00 %
Service & Repair - Vehicle	30,000.00	30,000.00	1,574.13	14,659.21	0.00	15,340.79	51.14 %
Tire Expense	8,100.00	8,100.00	0.00	7,347.88	00.00	752.12	9.29 %
Insurance Expense - Vehicle	7,500.00	8,000.00	0.00	7,927.73	0.00	72.27	% 06:0
Category: E20 - Vehicle Expense Total:	104,100.00	104,600.00	8,662.91	65,619.92	0.00	38,980.08	37.27%
y Expense					,	,	6
Supplies - Office	4,200.00	4,200.00	330.69	5,389.81	0.00	-1,189.81	-28.33 %
Supplies - Operating	108,000.00	142,000.00	5,478.71	117,800.15	4,948.45	19,251.40	13.56 %
Postage Expense	4,200.00	4,200.00	141.99	763.20	0.00	3,436.80	81.83 %
Cost of Water from CAW	1,260,000.00	1,260,000.00	123,140.75	841,638.08	00.00	418,361.92	33.20 %
Category: E30 - Supply Expense Total:	1,376,400.00	1,410,400.00	129,092.14	965,591.24	4,948.45	439,860.31	31.19%
tions Expense							
Credit Card Fees	120,000.00	120,000.00	-5,041.40	72,510.10	3,600.00	43,889.90	36.57 %
Dues & Subscriptions	76,043.00	73,860.00	2,157.50	16,567.04	2,200.00	55,092.96	74.59 %
Safety Program	1,500.00	1,500.00	0.00	75.38	00.00	1,424.62	94.97 %
Sales Tax Expense	270,000.00	270,000.00	32,861.00	216,399.00	00.00	53,601.00	19.85 %
Category: E40 - Operations Expense Total:	467,543.00	465,360.00	29,977.10	305,551.52	5,800.00	154,008.48	33.09%
ssional Services							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
Prof Services - Advertising	2,000.00	2,000.00	0.00	161.13	00.00	1,838.87	91.94 %
Prof Services - Other	75,400.00	75,400.00	5,141.06	32,120.74	17,787.86	25,491.40	33.81 %
Prof Services - Printing	00.00	0.00	0.00	92.50	0.00	-92.50	0.00 %
Category: E55 - Professional Services Total:	84,800.00	84,800.00	5,141.06	32,374.37	17,787.86	34,637.77	40.85%
llaneous Expense							
Miscellaneous Expense	1,000.00	0.00	00.00	-6,025.51	184.03	5,841.48	% 00.0
Hardware - New & Renewals	7,000.00	7,000.00	2,734.77	5,585.32	919.36	495.32	7.08 %
Software - New & Renewals	54,610.00	54,610.00	16,375.23	70,786.01	6,017.50	-22,193.51	-40.64 %
Copiers & Maintenance	0.00	00.00	106.16	1,112.17	00.00	-1,112.17	0.00 %
Category: E60 - Miscellaneous Expense Total:	62,610.00	61,610.00	19,216.16	71,457.99	7,120.89	-16,968.88	-27.54%
overnmental Tsfr							
Xfer to Other	0.00	0.00	19,223.65	114,932.67	68,000.00	-182,932.67	% 00.0
Xfer to Water Impact	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	35,000.00	35,000.00	19,223.65	114,932.67	68,000.00	-147,932.67	-422.66%
Expense Brown East	31 983 96	31 983.96	3.421.46	27.919.92	0.00	4,064.04	12.71 %
	31 983 96	31 983 96	3 421 46	27.919.92	0.00	4.064.04	12.71%
רפובצמו לי בינד - ממוות באףפווזי י כימיי	20,000,40	200				CONT. N. CONT. CON	
	O and in the control of the control	Category: E10 - Building & Grounds Exp Total: E	Original Cural Budget Total Bu	Total Budget Total Budget Act Total Budget Total Budget Act 15,000.00 15,000.00 7,08 e pair - Vehicle pair - Vehicle Expense Total: 2,000.00 30,000.00 1,57 greating Category: E20 - Vehicle Expense Total: 1,26,000.00 1,260.000 1,270.	Total Budget Total Budget Total Budget Activity Activity	Total Budget Tota	Category: E10 - Building & Grounds Exp Total Builder Total Builder Total Builder Total Building & Current Period Total Building & Grounds Exp Total Building & Total Building & Grounds Exp

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets	Assets							
500-0900-5816	Capital Assets - Infrastructure	150,000.00	3,568,695.03	0.00	3,510,567.51	70,351.00	-12,223.48	-0.34 %
500-0900-5824	Depreciation Expense	200,000.00	500,000.00	0.00	00.00	0.00	200,000.00	100.00%
	Category: E80 - Fixed Assets Total:	650,000.00	4,068,695.03	0.00	3,510,567.51	70,351.00	487,776.52	11.99%
Category: E85 - Interest Expense	est Expense							
200-0900-2820	Interest Expense	87,589.00	87,589.00	6,266.14	50,540.32	0.00	37,048.68	42.30 %
	Category: E85 - Interest Expense Total:	87,589.00	87,589.00	6,266.14	50,540.32	0.00	37,048.68	42.30%
	Expense Total:	4,389,646.61	7,859,037.12	326,995.65	6,000,569.38	178,036.51	1,680,431.23	21.38%
	Department: 0900 - Water Surplus (Deficit):	767,075.39	-2,666,808.64	93,852.19	-2,983,039.43	-178,036.51	-494,267.30	-18.53%
Department: 0950 - Wastewater	ewater							
Revenue								
Category: R50 - Sale of Services	of Services							
500-0950-4552	Sales - Wastewater	5,563,787.00	5,563,787.00	507,180.12	3,772,205.93	0.00	-1,791,581.07	32.20 %
500-0950-4558	Sales - WW Connections	13,750.00	13,750.00	1,950.00	10,200.00	0.00	-3,550.00	25.82 %
	Category: R50 - Sale of Services Total:	5,577,537.00	5,577,537.00	509,130.12	3,782,405.93	00.00	-1,795,131.07	32.19%
Category: R60 - Miscellaneous Revenue	slianeous Revenue							
500-0950-4600	Miscellaneous Revenue	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
500-0950-4631	Xfer Wastewater Impact	50,000.00	50,000.00	6,500.00	38,315.00	0.00	-11,685.00	23.37 %
	Category: R60 - Miscellaneous Revenue Total:	50,100.00	50,100.00	6,500.00	38,315.00	0.00	-11,785.00	23.52%
	Revenue Total:	5,627,637.00	5,627,637.00	515,630.12	3,820,720.93	0.00	-1,806,916.07	32.11%
Expense								
Category: E62 - Intergovernmental Tsfr	sovernmental Tsfr							
500-0950-5624	Xfer to Water	4,064,000.00	4,064,000.00	497,141.37	3,108,977.17	1,710,000.00	-754,977.17	-18.58 %
500-0950-5631	Xfer to Wastewater Impact	20,000.00	20,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	4,114,000.00	4,114,000.00	497,141.37	3,108,977.17	1,710,000.00	-704,977.17	-17.14%
	Expense Total:	4,114,000.00	4,114,000.00	497,141.37	3,108,977.17	1,710,000.00	-704,977.17	-17.14%
	Department: 0950 - Wastewater Surplus (Deficit):	1,513,637.00	1,513,637.00	18,488.75	711,743.76	-1,710,000.00	-2,511,893.24	165.95%
	Fund: 500 - Water Fund Surplus (Deficit):	2,280,712.39	-1,153,171.64	137,367.04	-2,189,979.66	-1,888,036.51	-2,924,844.53	-253.63%
Fund: 510 - Wastewater Fund	ים							
Department: 0900 - Water								
Expense								
Category: E60 - Miscellaneous Expense	llaneous Expense	c c	o o	o o	7	0	,	
	Category: E60 - Miscellaneous Expense Total:	0.00	0.00	0.00	1,160.00	0.00	-1,160.00	0.00%
	Expense Total:	0.00	0.00	0.00	1.160.00	0.00	-1.160.00	%000
	Total Month of the Parket Total	000	000	000				
	Department: 0900 - Water Total:	00.00	0.00	0.00	1,160.00	0.00	-1,160.00	0.00%

Budget Report							Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable Percent (Unfavorable) Remaining	Percent Remaining
Department: 0950 - Wastewater	ater							
Kevenue Category: R60 - Miscellaneous Revenue	neous Revenue	00 0	00.0	5.450.00	5.504.06	0.00	5,504.06	0.00%
510-0950-4600	Miscellaneous Revenue Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	5,450.00	5,504.06	0.00	5,504.06	0.00%
Category: R62 - Intergovernmental Tsfrs	rernmental Tsfrs	c c	c c	C	772 875 77	000	273 825 74	%000
510-0950-4623	Xfer fr Other Fund	0.00	0.00	75 141 704	2108 977 17	00.0	-955 022 83	23.50 %
510-0950-4625	Xter from Sewer Sales Category: R62 - Intergovernmental Tsfrs Total:	4,064,000.00	4,064,000.00	497,141.37	3,382,802.91	0.00	-681,197.09	16.76%
	Revenue Total:	4,064,000.00	4,064,000.00	502,591.37	3,388,306.97	0.00	-675,693.03	16.63%
Expense								
Category: E01 - Personnel Expense	el Expense					0	000	70 77 00
510-0950-5000	Salary Expense	1,118,589.64	1,118,589.64	/3,415./6	618,166.14	0.00	500,423.50	44.74 %
510-0950-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	137,864.00	0.00	68,932.00	33.33 %
510-0950-5010	Overtime Expense	85,000.00	85,000.00	7,430.10	00,233.37	00:0	51 615 27	70.50
510-0950-5020	FICA Expense	104,570.19	1 380 00	6,044.07	22,934.93	00.0	917.34	66.47 %
510-0950-5022	Unemployment Expense	1,380.00	2,360.00	1000	23 920 59	00 0	79.41	0.33 %
510-0950-5025	Worker's Comp Expense	22,000.00	24,000.00	12.389.75	107.575.26	0.00	101,838.49	48.63 %
510-0950-5050	Health Insurance Evoence	272.057.28	272,057.28	16,958.67	124,859.27	0.00	147,198.01	54.11%
510-0950-5050	Dhysical & Drug Screen Exp	1,800.00	1,800.00	104.28	277.50	0.00	1,522.50	84.58 %
510-0950-5055	Uniform Expense	18,934.38	18,934.38	162.87	5,704.10	00.00	13,230.28	82.69
510-0950-5060	Travel & Training Expense	5,000.00	5,000.00	108.00	2,823.11	00.00	2,176.89	43.54 %
	Category: E01 - Personnel Expense Total:	2,045,541.24	2,047,541.24	133,876.07	1,162,863.15	0.00	884,678.09	43.21%
Category: E10 - Building & Grounds Exp	. & Grounds Exp						1	
510-0950-5102	Repairs & Maint - Building	9,600.00	9,600.00	0.00	11,399.54	1,997.66	-3,797.20	-39.55 %
510-0950-5110	Utilities - Electric	420,000.00	443,500.00	25,711.75	268,045.97	0.00	175,454.03	39.56 %
510-0950-5111	Utilities - Gas	2,868.00	2,868.00	27.17	1,478.97	0.00	1,389.03	48.43 %
510-0950-5112	Utilities - Water	276.00	114,276.00	1,487.28	23,802.86	0.00	90,473.14	79.17 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	698.63	5,766.84	375.00	2,522.16	29.11 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	784.99	6,434.09	117.20	2,808.71	30.01 %
510-0950-5120	Insurance - Property	19,000.00	22,800.00	0.00	0.00	0.00	22,800.00	100.00 %
510-0950-5130	Sanitation	130,000.00	90,000,06	3,629.98	64,622.97	1,208.70	24,168.33	26.85 %
510-0950-5140	Supplies - B&G	1,500.00	1,500.00	202.50	1,190.28	390.30	-80.58	-5.37 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	973.12	0.00	526.88	35.13 %
510-0950-5145	Tools	15,000.00	15,000.00	872.02	9,438.39	951.57	4,610.04	30.73 %
	Category: E10 - Building & Grounds Exp Total:	617,768.00	719,068.00	33,414.32	393,153.03	5,040.43	320,874.54	44.62%
Category: E20 - Vehicle Expense	Expense Find Evance	75.000.00	75.000.00	7,088.78	37,958.19	427.85	36,613.96	48.82 %
510-0950-5200	ruei Expense Service & Renair - Vehicle	60,000.00	60,000.00	727.65	5,786.30	162,495.31	-108,281.61	-180.47 %
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							Variance	
		Original	Current	Period	Fiscal		Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
510-0950-5218	Tire Expense	10,800.00	10,800.00	15.00	2,417.88	0.00	8,382.12	77.61%
510-0950-5225	Insurance Expense - Vehicle	12,000.00	16,520.07	0.00	19,392.74	0.00	-2,872.67	-17.39 %
510-0950-5240	Equipment Rental	4,500.00	4,500.00	6,958.77	21,936.27	0.00	-17,436.27	-387.47 %
	Category: E20 - Vehicle Expense Total:	162,300.00	166,820.07	14,790.20	87,491.38	162,923.16	-83,594.47	-50.11%
Category: E30 - Supply Expense	ply Expense							
510-0950-5300	Supplies - Office	4,200.00	4,200.00	344.64	1,946.95	170.00	2,083.05	49.60 %
510-0950-5322	Supplies - Operating	240,000.00	280,000.00	18,408.81	211,908.40	10,136.53	57,955.07	20.70 %
510-0950-5324	Supplies - Chemicals	198,000.00	298,000.00	66,381.07	223,762.30	6,433.95	67,803.75	22.75 %
510-0950-5326	Supplies - Lab	36,000.00	36,000.00	6,389.18	24,645.25	-325.00	11,679.75	32.44 %
510-0950-5350	Postage Expense	2,000.00	5,000.00	141.98	763.19	0.00	4,236.81	84.74 %
	Category: E30 - Supply Expense Total:	483,200.00	623,200.00	91,665.68	463,026.09	16,415.48	143,758.43	23.07%
Category: E40 - Operations Expense	rations Expense							
510-0950-5475	Credit Card Fees	36,780.00	36,780.00	21,012.61	21,012.61	0.00	15,767.39	42.87 %
510-0950-5480	Dues & Subscriptions	17,183.00	15,000.00	1,183.68	11,611.66	0.00	3,388.34	22.59 %
510-0950-5530	Safety Program	4,000.00	4,000.00	0.00	473.89	0.00	3,526.11	88.15 %
	Category: E40 - Operations Expense Total:	57,963.00	55,780.00	22,196.29	33,098.16	0.00	22,681.84	40.66%
Category: E55 - Professional Services	essional Services							
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
510-0950-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	161.13	0.00	1,838.87	91.94 %
510-0950-5586	Prof Services - Other	95,400.00	444,226.00	74,275.76	163,741.14	94,284.67	186,200.19	41.92 %
510-0950-5589	Prof Services - Printing	4,800.00	4,800.00	0.00	92.49	0.00	4,707.51	98.07 %
	Category: E55 - Professional Services Total:	109,600.00	458,426.00	74,275.76	163,994.76	94,284.67	200,146.57	43.66%
Category: E60 - Miscellaneous Expense	cellaneous Expense							
510-0950-5604	Hardware - New & Renewals	4,000.00	4,000.00	0.00	2,545.91	0.00	1,454.09	36.35 %
510-0950-5608	Software - New & Renewals	70,240.00	70,240.00	16,375.22	52,004.11	6,017.50	12,218.39	17.40 %
510-0950-5614	Copiers & Maintenance	0.00	0.00	106.16	1,112.16	0.00	-1,112.16	0.00%
	Category: E60 - Miscellaneous Expense Total:	74,240.00	74,240.00	16,481.38	55,662.18	6,017.50	12,560.32	16.92%
Category: E62 - Intergovernmental Tsfr	rgovernmental Tsfr							
510-0950-5626	Xfer to Other	120,000.00	120,000.00	26,165.34	163,630.38	90,000.00	-133,630.38	-111.36 %
	Category: E62 - Intergovernmental Tsfr Total:	120,000.00	120,000.00	26,165.34	163,630.38	90,000.00	-133,630.38	-111.36%
Category: E72 - Bond Expense	d Expense							
510-0950-5722	Bond Principal Payment	105,838.51	-0.49	0.00	0.00	0.00	-0.49	100.00 %
510-0950-5724	Bond Fees	96.666,99	96'666'99	4,615.68	37,634.24	00.00	29,365.72	43.83 %
	Category: E72 - Bond Expense Total:	172,838.47	66,999.47	4,615.68	37,634.24	0.00	29,365.23	43.83%
Category: E80 - Fixed Assets	d Assets							
510-0950-5810	Capital Assets - Equipment	180,000.00	360,637.80	0.00	138,497.33	00:00	222,140.47	61.60 %
510-0950-5816	Capital Assets - Infrastructure	2,242,000.00	2,991,236.78	120,178.38	554,593.66	1,416,120.41	1,020,522.71	34.12 %
510-0950-5824	Depreciation Expense	200,000.00	200,000.00	949.92	949.92	0.00	499,050.08	99.81 %
	Category: E80 - Fixed Assets Total:	2,922,000.00	3,851,874.58	121,128.30	694,040.91	1,416,120.41	1,741,713.26	45.22%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Category: E85 - Interest Expense 510-0950-5850 Interest Expense	87,589.00	87,589.00	7,161.82	70,668.90	26,349.81	-9,429.71	-10.77 % 0.00 %
	87,589.00	87,589.00	8,142.40	71,649.48	26,349.81	-10,410.29	-11.89%
Expense Total:	6,853,039.71	8,271,538.36	546,751.42	3,326,243.76	1,817,151.46	3,128,143.14	37.82%
Department: 0950 - Wastewater Surplus (Deficit):	-2,789,039.71	-4,207,538.36	-44,160.05	62,063.21	-1,817,151.46	2,452,450.11	58.29%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-2,789,039.71	-4,207,538.36	-44,160.05	60,903.21	-1,817,151.46	2,451,290.11	58.26%
Fund: 515 - Stormwater Utility Fund Denartment: 0140 - Stormwater							
Revenue							
Category: R20 - Licenses Permits & Fees	0.00	0.00	200.00	12,475.00	0.00	12,475.00	0.00%
	0.00	0.00	200.00	12,475.00	0.00	12,475.00	%00.0
Category: R50 - Sale of Services	0.00	0.00	0.00	101,085.68	0.00	101,085.68	% 00.0
	0.00	00.00	0.00	19,254.00	0.00	19,254.00	0.00%
	0.00	0.00	0.00	120,339.68	0.00	120,339.68	0.00%
Category: R60 - Miscellaneous Revenue	0.00	1,360,000.00	0.00	860,536.60	0.00	-499,463.40	36.73 %
	0.00	1,360,000.00	0.00	860,536.60	0.00	-499,463.40	36.73%
Category: R64 - Reimbursement 815-0140-4640	0.00	300,000.00	0.00	800,000.00	0.00	500,000.00	266.67 %
	0.00	300,000.00	0.00	800,000.00	0.00	500,000.00	166.67%
Revenue Total:	0.00	1,660,000.00	200.00	1,793,351.28	0.00	133,351.28	8:03%
Expense Category: E80 - Fixed Assets							
515-0140-5816 Capital Assets - Infrastructure	0.00	3,238,322.25	59,777.30	2,030,931.35	350,870.94	856,519.96	26.45 %
Category: E80 - Fixed Assets Total:	0.00	3,238,322.25	59,777.30	2,030,931.35	350,870.94	856,519.96	26.45%
Expense Total:	0.00	3,238,322.25	59,777.30	2,030,931.35	350,870.94	856,519.96	26.45%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-1,578,322.25	-59,577.30	-237,580.07	-350,870.94	989,871.24	62.72%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-1,578,322.25	-59,577.30	-237,580.07	-350,870.94	989,871.24	62.72%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 525 - Depreciation - WW Department: 0950 - Wastewater Revenue							
Category: R62 - Intergovernmental Tsfrs S25-0950-4625 Xfer from Water	217,000.00	217,000.00	45,388.99	278,563.05	0.00	61,563.05	128.37 %
Category: R62 - Intergovernmental Tsfrs Total:	217,000.00	217,000.00	45,388.99	278,563.05	0.00	61,563.05	28.37%
Revenue Total:	217,000.00	217,000.00	45,388.99	278,563.05	0.00	61,563.05	28.37%
Department: 0950 - Wastewater Total:	217,000.00	217,000.00	45,388.99	278,563.05	00.00	61,563.05	28.37%
Fund: 525 - Depreciation - WW Total:	217,000.00	217,000.00	45,388.99	278,563.05	0.00	61,563.05	28.37%
Fund: 550 - Impact - Water Department: 0900 - Water							
Revenue							
Category: R20 - Licenses Permits & Fees							
550-0900-4259 Impact Fees	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00%
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	%00.0
r: R62 - Intergover	000						
550-0900-4625 Xter fr/VaterOrd1997-3, 2010-18	35,000.00	35,000.00	6,600.00	26,570.00	0.00	-8,430.00	24.09 %
Category: R62 - Intergovernmental Tsfrs Total:	35,000.00	35,000.00	6,600.00	26,570.00	0.00	-8,430.00	24.09%
Revenue Total:	35,000.00	35,000.00	8,100.00	28,070.00	0.00	-6,930.00	19.80%
Department: 0900 - Water Total:	35,000.00	35,000.00	8,100.00	28,070.00	00.00	-6,930.00	19.80%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	8,100.00	28,070.00	0.00	-6,930.00	19.80%
Fund: 555 - Impact - WW Debartment: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees 555-0950-4259	00 0	000	00 05	00	000	00	%
	0.00	0.00	50.00	20.00	0.00	20.00	0.00%
r: R62 - Intergover							
555-0950-4625 Xfer from Water Ord 1997-03	20,000.00	20,000.00	0.00	200.00	0.00	-49,500.00	% 00.66
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	0.00	200.00	0.00	-49,500.00	%00.66
Revenue Total:	50,000.00	50,000.00	20.00	550.00	0.00	-49,450.00	%06'86

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
: E62 - Intergove	C	C	00 0	273 825 74	00'0	-273.825.74	%00.0
555-0950-5626 Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	273,825.74	0.00	-273,825.74	%00.0
Expense Total:	0.00	0.00	0.00	273,825.74	0.00	-273,825.74	%00.0
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	20.00	-273,275.74	0.00	-323,275.74	646.55%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	20.00	-273,275.74	0.00	-323,275.74	646.55%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Department: 0000 - Administration Revenue							
Category: R62 - Intergovernmental Tsfrs 604-0000-4623	0.00	0.00	19,775.11	177,975.99	0.00	177,975.99	0.00%
	0.00	0.00	19,775.11	177,975.99	0.00	177,975.99	%00.0
Category: R85 - Interest Revenue 604-0000-4850 Interest Revenue	0.00	0.00	401.15	1,794.22	0.00	1,794.22	0.00%
	0.00	0.00	401.15	1,794.22	00.0	1,794.22	%00.0
Revenue Total:	0.00	0.00	20,176.26	179,770.21	0.00	179,770.21	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr 604-0000-5626 Xfer to Other	0.00	0.00	0.00	45,150.63	0.00	-45,150.63	% 00.0
	0.00	0.00	0.00	45,150.63	0.00	-45,150.63	%00.0
Category: E72 - Bond Expense 604-0000-5724 Bond Fees	0.00	0.00	166.67	1,333.36	0.00	-1,333.36	0.00%
	0.00	0.00	166.67	1,333.36	0.00	-1,333.36	%00.0
Expense Total:	0.00	0.00	166.67	46,483.99	0.00	-46,483.99	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	20,009.59	133,286.22	0.00	133,286.22	%00.0
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	20,009.59	133,286.22	0.00	133,286.22	%00.0
Fund: 606 - W/w/W Ref Rev Bonds 2017 DSR Department: 0000 - Administration							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	1,151.13	7,933.41	0.00	7,933.41	% 00.0
	0.00	0.00	1,151.13	7,933.41	0.00	7,933.41	0.00%
Revenue Total:	00.00	0.00	1,151.13	7,933.41	0.00	7,933.41	0.00%
Department: 0000 - Administration Total:	00.00	0.00	1,151.13	7,933.41	0.00	7,933.41	%00.0
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	1,151.13	7,933.41	0.00	7,933.41	%00.0

Percent maining		0.00%	0.00%	0.00%			% 00.0	0.00%	%00.0	%00.0	%00.0	68.25%
Variance Favorable Percent (Unfavorable) Remaining		124.32	124.32	124.32			-212,898.04	-212,898.04	-212,898.04	-212,773.72	-212,773.72	6,927,359.99
Encumbrances		0.00	0.00	0.00			00.00	0.00	0.00	0.00	0.00	-5,502,616.12
Fiscal Activity		124.32	124.32	124.32			212,898.04	212,898.04	212,898.04	-212,773.72	-212,773.72	2,279,822.29
Period Activity		0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	-123,415.25
Current Total Budget		0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	-10,150,153.82
Original Total Budget		0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	-614,794.99
	Fund: 700 - A/P Tax Commission Department: 0150 - A/P Tax Commission Revenue	Category: R85 - Interest Kevenue 150-4850 Interest Revenue	Category: R85 - Interest Revenue Total:	Revenue Total:	Se	Category: E60 - Miscellaneous Expense	S600 Miscellaneous Expense	Category: E60 - Miscellaneous Expense Total:	Expense Total:	Department: 0150 - A/P Tax Commission Surplus (Deficit):	Fund: 700 - A/P Tax Commission Surplus (Deficit):	Report Surplus (Deficit):
	Fund: 700 - A, Departmen Revenue	Category 700-0150-4850			Expense	Cate	700-0150-5600					

Fund Summary

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variance Favorable (Unfavorable)	-545,477.22	100,878.14	-54.26	100,878.14	-1,326,878.97	29,015.58	0.00	-5,844.08	12,611.76	14,270.73	37,827.28	4,423.80	2,379.19	1.21	1,207.47	844,803.78	-1,214.70	23,477.97	0.00	684,546.78	-301,526.35	591,506.71	-208,292.45	7,672.19	-3,345,601.05	10,030,628.30	-2,924,844.53	2,451,290.11	989,871.24	61,563.05	-6,930.00	-323,275.74	133,286.22	7,933.41	-212,773.72	6,927,359.99
Encumbrances	-399,788.16	00.0	-49,999.39	0.00	00'0	00:00	00.00	-7,438.88	0.00	0.00	0.00	00.00	00:00	00'0	0.00	-989,330.78	0.00	0.00	0.00	0.00	0.00	00:00	0.00	00.0	00.0	00:0	-1,888,036.51	-1,817,151.46	-350,870.94	00:0	00:00	00:00	00:0	0.00	0.00	-5,502,616.12
Fiscal Activity	-1,421,089.47	100,878.14	555,944.93	100,878.14	-1,326,878.97	-984.42	0.00	1,594.80	12,611.76	-22,431.32	37,827.28	4,423.80	2,379.19	1.21	1,207.47	-842,884.35	-1,214.70	23,477.97	0.00	684,546.78	-301,526.35	591,506.71	-208,292.45	7,672.19	-3,345,601.05	10,030,628.30	-2,189,979.66	60,903.21	-237,580.07	278,563.05	28,070.00	-273,275.74	133,286.22	7,933.41	-212,773.72	2.279.822.29
Period Activity	-175,268.81	30,933.47	83,578.95	30,933.47	4,826.86	00:0	00:0	-703.30	3,866.93	00:00	11,599.81	1,342.64	461.85	00:00	00:00	-230,843.05	-1,214.70	3,342.07	00.0	282,857.89	00:00	2,522.78	-78,813.48	1,416.49	-245,365.24	42,780.72	137,367.04	-44,160.05	-59,577.30	45,388.99	8,100.00	20.00	20,009.59	1,151.13	00:00	-123.415.25
Current Total Budget	-1,275,400.41	0.00	505,999.80	00'0	0.00	-30,000.00	0.00	0.00	0.00	-36,702.05	0.00	0.00	0.00	0.00	0.00	-2,677,018.91	0.00	00:00	0.00	0.00	00:0	0.00	0.00	00:00	00:00	0.00	-1,153,171.64	-4,207,538.36	-1,578,322.25	217,000.00	35,000.00	50,000.00	00:00	00:00	00:0	-10 150 153.82
Original Total Budget	160,002.44	0.00	505,999.80	0.00	00:00	0.00	0.00	0.00	0.00	0.00	0.00	00:00	0.00	00:00	0.00	-1,074,469.91	0.00	0.00	00:00	00:0	0.00	00:00	0.00	0.00	0.00	0.00	2,280,712.39	-2,789,039.71	00:00	217,000.00	35,000.00	50,000.00	00:00	00.00	0.00	-614 794 99
Fund	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	020 - Animal Control Donation	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Aut	045 - Park 1/8 SalesTax O & M	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	080 - Street Fund	090 - Long Term Governmental C	110 - Special Redemp - 2016 Bon	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	167 - 2022 Amend 78	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	187 - 2016 Street Construction Fi	188 - 2023 Improvement Fund	500 - Water Fund	510 - Wastewater Fund	515 - Stormwater Utility Fund	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 201	700 - A/P Tax Commission	Report Sumbis (Deficit):