

City of Bryant Water/Wastewater Committee Meeting January 26, 2021

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?(US) +1 513-788-1787? PIN: ?474 961 272?#

### **Call To Order**

### **Approval Of Minutes**

Documents:

[November 17 Unapproved Minutes.doc](#)

### **Financial Report**

Documents:

[2020 Nov.pdf](#)

### **Old Business**

### **New Business**

Documents:

[Water and Sewer Bylaws 2008\[2\].pdf](#)

### **Projects**

### **Reports**

Documents:

[December 2020.pdf](#)

[November 2020.pdf](#)

### **Citizen Concerns**

Documents:

[Jan26LeakAdjustment.pdf](#)



# Bryant Water and Wastewater Committee Minutes

**Date:** Tuesday, November 17, 2020

**Time:** 5:30 P.M.

**Location:** Public Works Facility

**Members Present:** Linda Levart, Robert Griffin, Kathy Barber, and Jack Moseley

**Members Absent:** Jason Patterson, Alan Kays, Wade Boone, and Madison McEntire

**Staff Present:** Christina Call, Angela Shepard, and Mark Grimmett

**Call to Order:** This meeting was called to order by: Linda Levart

**Minutes:** Motion to Approve Minutes as Presented: Kathy Barber  
Motion Seconded: Robert Griffin  
Motion carried with all aye votes

**Financials:** Financials briefly discussed regarding proposed 2021 budget.

Motion to Approve Budget Status Report: Robert Griffin  
Motion Seconded: Kathy Barber  
Motion carried with all aye votes

**Old Business** • **None.**

**New Business** • **Rate Analysis** - Willdan presented rate increase.

**Projects** • **Projects** - Projects were not discussed due to Rate Analysis presentation length.

**Reports** • **Mueller System Update** - Percentage decrease from 89.90% to 87%.

**Citizen's Concerns:** **October and November Leak Adjustments :**

Motion to Approve Leak Adjustments: Robert Griffin  
Motion Seconded: Kathy Barber  
Motion carried with all aye votes

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

Motion to Adjourn: Robert Griffin  
Motion Seconded: Kathy Barber  
Motion carried with all aye votes

**Comments:** Leak Adjustment Deferred for Flintstone. Will require receipts for approval.

**Certification of minutes**



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Linda Levart  
Chairperson

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Mark Grimmett.  
Public Works Director



# Financial Statements November 2020

November 2020

General - Executive Summary Revenue & Expenditures



Table with columns: Annual Budget YTD Budget, January, February, March, April, May, June, July, August, September, October, November, December, Actual YTD Total, Favorable (Unfavorable) Variance, Annual Budget Remaining. Rows include Revenues (General, Administration, PCD, Animal Control, Courts, Parks, File, Police, Code) and Expenditures (General, Administration, PCD, Animal Control, Courts, Parks, File, Police, Code).

Street - Executive Summary Revenue & Expenditures

Table with columns: Annual Budget YTD Budget, January, February, March, April, May, June, July, August, September, October, November, December, Actual YTD Total, Favorable (Unfavorable) Variance, Annual Budget Remaining. Rows include Revenues (Street) and Expenditures (Street).



# Water/Wastewater - Executive Summary Revenue & Expenditures

November 2020

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>	<b>15,934,391</b>	<b>14,606,525</b>	<b>1,135,506</b>	<b>1,110,023</b>	<b>1,113,444</b>	<b>1,108,870</b>	<b>1,611,770</b>	<b>1,123,955</b>	<b>1,695,079</b>	<b>1,200,750</b>	<b>1,750,675</b>	<b>1,972,802</b>	<b>1,207,964</b>	<b>0</b>	<b>15,030,939</b>	<b>424,414</b>	<b>903,452</b>
R50 Sales of Services	8,228,091	7,542,416	624,736	609,601	608,069	600,286	606,061	610,396	669,631	741,842	714,293	714,293	701,155	701,155	7,191,067	(351,350)	1,037,024
R60 Misc Rev	142,300	130,442	10,870	1,422	5,375	8,584	5,709	13,559	9,083	11,118	8,833	8,509	6,809	6,809	89,872	(40,570)	52,428
R62 Intergovernmental	7,564,000	6,933,667	500,000	500,000	500,000	500,000	1,000,000	500,000	1,000,000	1,000,000	0	1,250,000	500,000	500,000	7,750,000	816,333	(186,000)
R66 Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>15,934,391</b>	<b>14,606,525</b>	<b>1,135,506</b>	<b>1,110,023</b>	<b>1,113,444</b>	<b>1,108,870</b>	<b>1,611,770</b>	<b>1,123,955</b>	<b>1,695,079</b>	<b>1,200,750</b>	<b>1,750,675</b>	<b>1,972,802</b>	<b>1,207,964</b>	<b>0</b>	<b>15,030,939</b>	<b>424,414</b>	<b>903,452</b>
<b>Expenditures:</b>	<b>2,029,753</b>	<b>1,860,607</b>	<b>169,477</b>	<b>145,170</b>	<b>143,834</b>	<b>142,734</b>	<b>190,606</b>	<b>142,654</b>	<b>144,852</b>	<b>154,985</b>	<b>155,661</b>	<b>206,111</b>	<b>157,145</b>	<b>157,145</b>	<b>1,756,229</b>	<b>104,378</b>	<b>273,524</b>
E01 Personnel Cost	570,313	522,787	30,790	41,412	48,883	42,810	47,986	36,611	44,871	43,236	72,806	67,704	43,268	43,268	520,377	2,410	49,936
E10 Building & Ground Exp	166,697	152,806	13,268	10,880	16,338	7,867	14,323	11,231	4,955	15,205	31,933	17,431	7,818	7,818	151,250	1,555	15,447
E20 Vehicle Expense	2,232,287	2,046,263	111,172	171,748	191,425	172,224	179,055	228,999	153,167	207,414	205,949	185,783	135,324	135,324	1,942,259	104,004	290,028
E30 Supply Expense	788,190	722,508	37,677	30,305	26,100	32,706	29,922	31,569	29,827	35,876	77,316	45,248	60,960	60,960	437,504	285,003	350,686
E40 Professional Services	121,125	111,031	2,825	16,109	3,016	833	7,561	13,867	7,448	10,624	18,368	23,720	177	177	104,348	6,663	16,777
E55 Miscellaneous	113,360	103,913	0	183	523	0	1,534	0	1,706	992	28,185	438	4,878	4,878	38,440	65,473	74,920
E60 Intergovernmental	8,195,880	7,512,890	551,331	551,435	541,755	545,871	1,047,859	546,733	1,044,761	552,023	1,052,728	1,305,860	552,560	552,560	8,292,937	(780,047)	(97,057)
E62 Bond Expense	1,301,015	1,192,597	31,220	40,761	40,761	104,260	40,858	9,639	103,297	40,858	40,858	40,858	40,564	40,564	533,955	658,642	767,060
E72 Fixed Assets	5,774,185	5,293,003	0	138,023	55,322	76,717	81,908	100,204	244,861	67,789	286,595	564,927	184,113	184,113	1,780,460	3,512,543	3,993,725
E80 Interest Expense	514,643	471,756	10,076	29,398	29,398	48,719	28,872	18,795	49,024	28,872	28,872	37,741	28,338	28,338	338,104	133,652	176,539
<b>Total Expenditures</b>	<b>21,807,448</b>	<b>19,990,161</b>	<b>957,638</b>	<b>1,176,424</b>	<b>1,097,354</b>	<b>1,174,741</b>	<b>1,670,484</b>	<b>1,140,301</b>	<b>1,828,770</b>	<b>1,157,874</b>	<b>1,999,271</b>	<b>2,497,841</b>	<b>1,195,166</b>	<b>1,195,166</b>	<b>15,895,863</b>	<b>4,094,298</b>	<b>5,911,565</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(5,873,057)</b>	<b>(5,383,636)</b>	<b>177,969</b>	<b>(66,400)</b>	<b>16,090</b>	<b>(66,870)</b>	<b>(58,714)</b>	<b>(16,346)</b>	<b>(133,691)</b>	<b>42,875</b>	<b>(248,596)</b>	<b>(525,039)</b>	<b>12,798</b>	<b>0</b>	<b>(864,924)</b>		
Rev over Exp	(98,872)	(90,633)	177,969	71,623	71,412	10,847	23,194	83,858	111,170	110,664	37,999	39,888	176,912	0	915,535		
%	-1%	-1%	16%	6%	6%	1%	1.44%	7%	7%	9%	2%	2%	15%	#DIV/0!	6%		

### City Sales & Use Tax (Three Cent Sales Tax)

	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	954,906	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	(1,157,926)	13,984,125
Difference	21,035	(165,752)	41,817	59,385	54,568	54,755	98,683	177,637	233,342	87,324	304,744	(1,157,926)	(180,388)
	1.78%	-14.32%	3.85%	5.46%	4.33%	5.16%	7.27%	12.58%	16.98%	6.56%	20.87%		

20.87%

16.98%

12.58%

7.27%

5.16%

4.33%

5.46%

3.85%

-14.32%

1.78%

The chart below shows how the 3% sales tax above is allocated for 2020.

1% GF	394,405	385,905	361,831	362,331	419,920	418,256	452,311	478,278	457,958	443,486	486,693	0	4,661,375
1/8 Parks	49,301	48,238	45,229	45,291	52,490	52,282	56,539	59,785	57,245	55,436	60,837	0	582,672
3/8 Fire	147,902	144,714	135,687	135,874	157,470	156,846	169,617	179,354	171,734	166,307	182,510	0	1,748,016
4/8 Bond	197,203	192,953	180,916	181,165	209,960	209,128	226,155	239,139	228,979	221,743	243,347	0	2,330,688
Animal 10%	39,441	38,591	36,183	36,233	41,992	41,826	45,231	47,828	45,796	44,349	48,669	0	466,138
Parks 10%	39,441	38,591	36,183	36,233	41,992	41,826	45,231	47,828	45,796	44,349	48,669	0	466,138
Fire 25%	98,601	96,476	90,458	90,583	104,980	104,564	113,078	119,569	114,489	110,872	121,673	0	1,165,344
Police 25%	98,601	96,476	90,458	90,583	104,980	104,564	113,078	119,569	114,489	110,872	121,673	0	1,165,344
Street 30%	118,322	115,772	108,549	108,699	125,976	125,477	135,693	143,483	137,387	133,046	146,008	0	1,398,413
Total	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	0	13,984,125

Divided by 3	394,405	385,905	361,831	362,331	419,920	418,256	452,311	478,278	457,958	443,486	486,693	0	4,661,375
Budgeted at	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,800,000
Diff.	(5,595)	(14,095)	(38,169)	(37,669)	19,920	18,256	52,311	78,278	57,958	43,486	86,693	(400,000)	(138,625)

Added as a test example on the ending September 2020 Report to Council for discussion only:

5% one time Impact Fee Consultant 5%	(280)	(705)	(1,908)	(1,883)	996	913	2,616	3,914	2,898	2,174	4,535		13,069
Certification Pay 90%	(280)	(705)	(1,908)	(1,883)	996	913	2,616	3,914	2,898	2,174	4,535		13,069
Maintenance of Governmental Facilities (List forthcoming)	(5,035)	(12,685)	(34,352)	(33,902)	17,923	16,431	47,080	70,450	52,162	39,137	78,024		235,238



**Governmental Funds Cash Reserves**  
**November 2020**

Updated 2/11/20

120 days cash = \$5.2M

<b>Funds:</b>			<b>Days</b>	
001	Gen Operating Acct	4,605,934	106	Administration 23
002	Sales Tax Fund	2,003,424	46	Animal Control 229,952
005	Designated Tax	1,024,583	24	Parks 113,973
		7,633,941	176	Fire 233,999
		(81,495)	-2	Police 446,637
	Springhill Fire Department (see details below)	(266,135)	-6	GF Totals 1,024,583
	Emergency Telephone Service (See details below)	(300,000)	-7	
	Placeholder for General Ledger Software	6,986,311	161	

Designated Divided into Depts

**Springhill Fire Department Summary**

Beginning Balance (as of January 1, 2020)	\$ 117,641
2020 Revenue (Act 001-0510-4152)	\$ 37,807
2020 Expenses (Act 001-0510-5XXX all)	\$ 73,953
Current Balance as of this report ending date	\$ 81,495

**Emergency Telephone Service**

Beginning Balance (as of January 1, 2020)	\$ 162,342
2020 Revenue (Act 001-0610-4650)	\$ 238,859
2020 Expenses (Act 001-0610-5650)	\$ 135,067
Current Balance as of this report ending date	\$ 266,135

New Position amount deducted manually, start March 19, 2018  
Updated with \$51k paid thru 12/4/2020

**Street Funds:**

120 days cash = \$1.2M

080	Operating Acct	2,980,686	Watch Cash Flows Carefully	Projects include:	Carrywood/Raintree
005	Designated Tax	293,244	\$65,000 Equip-2 attachments		SpringhillHilltop
	Capital	3,273,931	\$398,043 Infrast-Storm and Regular		Stillman
		1,943,158	\$1,180,114.86 Projects (Multi Year)		TimberCreek
			\$300,000.00 Overlays		Dogwood/Bane
			<u>\$1,943,158</u> Total Capital		Elm Street
					Justus Loop





## Utility Cash Reserves

**November 2020**

Updated 2/11/20

120 days cash = \$3.0M

**Funds:**

500	Revenue Fund	977,514
510	Operating Fund	238,510
<b>525 (Minimum Balance of \$996K)</b>		<b>1,908,275</b>
535/550/555	Depreciation Fund	<b>* \$996K is one year's worth of ANRC Debt Payments</b>
	Impact Fee Funds	306,452
		<b>3,430,752</b>
		<b>137</b>

**Water Infrastructure**

750	12" Main Ext. 20 year Master Plan
615	Indian Springs Main Replacement
1365	Original Budget +rolled Pos

**Wastewater Infrastructure**

1292	CAO SSO's Ref 4,6,15, 16
67	CAO Eng. Ref 15, 16
218	CAO SSES Ref 4,6,8,9
611	PO carry overs
2188	Original Budget + rolled Pos

<b>3</b>	<b>87,000</b>
<b>55</b>	<b>1,365,118</b>
<b>1</b>	<b>15,000</b>
<b>5</b>	<b>117,000</b>
<b>0</b>	<b>-</b>
<b>1</b>	<b>15,000</b>
<b>88</b>	<b>2,188,158</b>
<b>3</b>	<b>86,909</b>
<b>155</b>	<b>3,874,185</b>

Difference

**-18**

Reserved - Fixed Assets Vehicles	510-0900-5808	3	87,000
Reserved - Fixed Assets Infrastructure	510-0900-5816	55	1,365,118
Reserved - Fixed Assets Equipment	510-0900-5821	1	15,000
Reserved - Fixed Assets DeGray Agreement	510-0900-5822	5	117,000
Reserved - Fixed Assets Vehicles	510-0950-5808	0	-
Reserved - Fixed Assets Equipment	510-0950-5810	1	15,000
Reserved - Fixed Assets Infrastructure	510-0950-5816	88	2,188,158
Reserved - Dewatering Facility	510-0950-5819	3	86,909

\*Includes AP, AR, ADA, Donations, Customer Deposits, other small misc. items but not Fixed Assets or Long Term Debt. Those last two items are only completed annually for the audit.

	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	Electronic Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax	Fire Donation	Act 833 Of 1991	Fire 3/8 Sales Tax	Act 918 of 1983	Act 988 of 1991
<b>REVENUE</b>														
Taxes - Sales	3,645	486,693	0	486,693	0	0	0	0	60,837	0	0	182,510	0	0
Taxes - Property	194,641	0	0	0	0	0	0	0	0	0	6,027	0	0	0
Licenses Permits & Fees	57,897	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	7,029	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	4,750	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	9,987	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	52,311	0	0	0	0	0	34,951	1,851	0	0	0	0	1,343	815
Sales of Services	560	0	80,347	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	30,047	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	896,583	0	0	0	0	0	0	0	0	0	0	0	0	0
Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	39,775	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	864	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	16	20	10	0	0	0	1	1	0	1	2	0	0
<b>Total Revenue</b>	<b>1,302,089</b>	<b>486,709</b>	<b>80,367</b>	<b>486,704</b>	<b>0</b>	<b>0</b>	<b>34,951</b>	<b>1,852</b>	<b>60,838</b>	<b>0</b>	<b>6,028</b>	<b>182,512</b>	<b>1,343</b>	<b>815</b>
	<b>Fund 001</b>	<b>Fund 002</b>	<b>Fund 003</b>	<b>Fund 005</b>	<b>Fund 010</b>	<b>Fund 020</b>	<b>Fund 030</b>	<b>Fund 031</b>	<b>Fund 045</b>	<b>Fund 050</b>	<b>Fund 051</b>	<b>Fund 055</b>	<b>Fund 061</b>	<b>Fund 062</b>
<b>Expense</b>														
Personnel Cost	822,621	0	0	0	0	0	395	0	0	0	0	0	0	0
Building & Ground Exp	67,002	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	28,556	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Expense	12,403	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations Expense	7,174	0	0	0	0	0	34,556	0	0	0	833	0	0	0
Professional Services	7,583	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	27,134	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	0	402,000	14,583	400,000	0	0	0	0	50,000	0	0	150,000	0	0
Contract/Don Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	35,617	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	433,674	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	1,146	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expense</b>	<b>1,442,909</b>	<b>402,000</b>	<b>14,583</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>34,951</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>833</b>	<b>150,000</b>	<b>0</b>	<b>0</b>
<b>Change in Fund Balance/Net Position</b>	<b>(140,820)</b>	<b>84,709</b>	<b>65,784</b>	<b>86,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,852</b>	<b>10,838</b>	<b>0</b>	<b>5,195</b>	<b>32,512</b>	<b>1,343</b>	<b>815</b>
<b>Beginning Fund Balance/Net Position</b>	<b>4,746,754</b>	<b>1,918,714</b>	<b>2,406,569</b>	<b>1,231,124</b>	<b>78,221</b>	<b>13,927</b>	<b>2</b>	<b>74,382</b>	<b>175,556</b>	<b>0</b>	<b>67,966</b>	<b>241,130</b>	<b>29,851</b>	<b>29,380</b>
<b>Ending Fund Balance/Net Position</b>	<b>4,605,934</b>	<b>2,003,424</b>	<b>2,472,353</b>	<b>1,317,828</b>	<b>78,221</b>	<b>13,928</b>	<b>2</b>	<b>76,234</b>	<b>186,394</b>	<b>0</b>	<b>73,161</b>	<b>273,642</b>	<b>31,194</b>	<b>30,195</b>
<b>End Bank Stmt Bal</b>	<b>4,896,487</b>	<b>2,003,423</b>	<b>2,472,352</b>	<b>1,317,828</b>	<b>1,007,700</b>	<b>45,810</b>	<b>1</b>	<b>76,234</b>	<b>186,395</b>	<b>0</b>	<b>73,992</b>	<b>273,642</b>	<b>31,194</b>	<b>30,195</b>
<b>Out Stand Checks</b>	<b>348,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>267,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>833</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dep in Transit</b>	<b>(4,155)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GL on Bank Activity Rpt</b>	<b>4,552,080</b>	<b>2,003,423</b>	<b>2,472,352</b>	<b>1,317,828</b>	<b>739,773</b>	<b>45,810</b>	<b>1</b>	<b>76,234</b>	<b>186,395</b>	<b>0</b>	<b>73,159</b>	<b>273,642</b>	<b>31,194</b>	<b>30,195</b>
<b>Other Bal Sheet Items *</b>	<b>(53,854)</b>	<b>(1)</b>	<b>(1)</b>	<b>(0)</b>	<b>661,552</b>	<b>31,882</b>	<b>(1)</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>(2)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>

\*Includes AP, AR, ADA, Doi

	Federal Drug Control	State Drug Control	Street Fund	Special Redemp Fund	Debt Service Reserve	Bond Fund	Park&Rec Const Fund	Fire Const Fund	Now used for Long Term Govt Debt	Street Bond 2016 DS FS	Street Bond 2016 DSR FS	Stre Const Fund	Revenue Water	Water Operating
<b>REVENUE</b>														
Taxes - Sales	0	0	36,358	0	0	243,347	0	0	0	0	0	0	0	0
Taxes - Property	0	0	212,729	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales of Services	0	0	0	0	0	0	0	0	0	0	0	0	701,155	0
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	0	0	0	6,809	0
Intergovernmental	0	0	120,000	13	0	0	0	0	0	0	0	0	0	500,000
Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	0	24	2	13	29	1	0	0	14	9	120	0	0
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>369,111</b>	<b>15</b>	<b>13</b>	<b>243,376</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>9</b>	<b>120</b>	<b>707,964</b>	<b>500,000</b>
			<b>Fund 080</b>	<b>Fund 110</b>	<b>Fund 113</b>	<b>Fund 114</b>	<b>Fund 147</b>	<b>Fund 157</b>	<b>Fund 165</b>	<b>Fund 185</b>	<b>Fund 186</b>	<b>Fund 187</b>	<b>Fund 500</b>	<b>Fund 510</b>
<b>Expense</b>														
Personnel Cost	0	0	75,866	0	0	0	0	0	0	0	0	0	0	157,145
Building & Ground Exp	0	0	3,742	0	0	0	0	0	0	0	0	0	0	43,268
Vehicle Expense	0	0	4,932	0	0	0	0	0	0	0	0	0	0	7,818
Supply Expense	0	0	(2,959)	0	0	0	0	0	0	0	0	0	0	135,324
Operations Expense	0	0	5,428	0	0	0	0	0	0	0	0	0	6,715	54,245
Professional Services	0	0	2,677	0	0	0	0	0	0	0	0	0	0	177
Miscellaneous	0	0	3,609	0	0	0	0	0	0	0	0	0	0	4,878
Intergovernmental	0	0	0	0	13	0	0	0	0	0	0	0	532,924	19,636
Contract/Don Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	0	0	0	0	83	0	0	0	40,584
Fixed Assets	0	0	42,822	0	0	0	0	0	0	0	0	0	0	164,113
Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	28,338
Construction Projects	0	0	0	0	0	0	0	0	0	0	0	41,351	0	0
<b>Total Expense</b>	<b>0</b>	<b>0</b>	<b>136,117</b>	<b>0</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83</b>	<b>0</b>	<b>41,351</b>	<b>539,639</b>	<b>655,527</b>
<b>Change in Fund Balance/Net Position</b>	<b>0</b>	<b>0</b>	<b>232,995</b>	<b>15</b>	<b>0</b>	<b>243,376</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>(70)</b>	<b>9</b>	<b>(41,231)</b>	<b>168,325</b>	<b>(155,527)</b>
<b>Beginning Fund Balance/Net Position</b>	<b>2,348</b>	<b>23,287</b>	<b>2,747,692</b>	<b>350,015</b>	<b>742,409</b>	<b>1,662,240</b>	<b>38,649</b>	<b>0</b>	<b>0</b>	<b>342,088</b>	<b>325,684</b>	<b>7,042,406</b>	<b>809,189</b>	<b>394,037</b>
<b>Ending Fund Balance/Net Position</b>	<b>2,348</b>	<b>23,287</b>	<b>2,980,686</b>	<b>350,015</b>	<b>742,409</b>	<b>1,905,616</b>	<b>38,649</b>	<b>0</b>	<b>0</b>	<b>342,018</b>	<b>325,693</b>	<b>7,001,175</b>	<b>977,514</b>	<b>238,510</b>
<b>End Bank Stmt Bal</b>	<b>2,347</b>	<b>23,287</b>	<b>2,988,330</b>	<b>350,015</b>	<b>742,409</b>	<b>1,905,616</b>	<b>38,649</b>	<b>0</b>	<b>2,191,092</b>	<b>342,019</b>	<b>325,692</b>	<b>7,001,174</b>	<b>662,828</b>	<b>92,982</b>
<b>Out Stand Checks</b>	<b>0</b>	<b>0</b>	<b>6,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,686</b>	<b>29,249</b>
<b>Dep in Transit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GL on Bank Activity Rpt</b>	<b>2,347</b>	<b>23,287</b>	<b>2,981,498</b>	<b>350,015</b>	<b>742,409</b>	<b>1,905,616</b>	<b>38,649</b>	<b>0</b>	<b>2,191,092</b>	<b>342,019</b>	<b>325,692</b>	<b>7,001,174</b>	<b>645,142</b>	<b>63,733</b>
<b>Other Bal Sheet Items *</b>	<b>(0)</b>	<b>1</b>	<b>812</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>1</b>	<b>(1)</b>	<b>(0)</b>	<b>(332,372)</b>	<b>(174,776)</b>

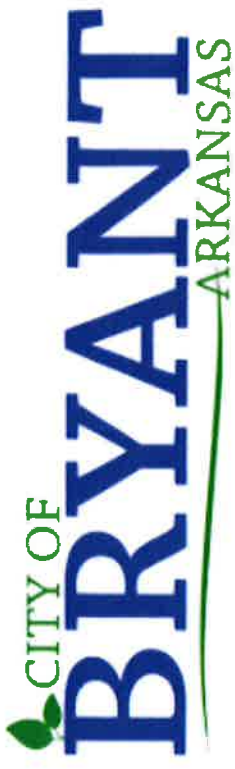




# General Ledger

## Budget Status

User: jblack  
 Printed: 12/8/2020 - 4:33 PM  
 Period: 11, 2020



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000								
E80	Fixed Assets							
001-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:							
	Expense Sub Totals:							
Dept 0000 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration								
R15	Taxes - Property							
001-0100-4150	State Turnback	248,000.00	14,902.79	250,834.73	-2,834.73	0.00	-2,834.73	0.00
001-0100-4151	Saline County Treas - Turnback	500,000.00	179,738.56	601,435.07	-101,435.07	0.00	-101,435.07	0.00
	R15 Sub Totals:	748,000.00	194,641.35	852,269.80	-104,269.80	0.00	-104,269.80	0.00
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	5,900.00	0.00	6,322.66	-422.66	0.00	-422.66	0.00
	R60 Sub Totals:	5,900.00	0.00	6,322.66	-422.66	0.00	-422.66	0.00
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	4,800,000.00	402,000.00	4,422,000.00	378,000.00	0.00	378,000.00	7.88
001-0100-4629	Xfer Franchise Tax Fd21	175,000.00	14,583.34	160,416.66	14,583.34	0.00	14,583.34	8.33
	R62 Sub Totals:	4,975,000.00	416,583.34	4,582,416.66	392,583.34	0.00	392,583.34	7.89
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	0.00	1,021.07	-21.07	0.00	-21.07	0.00
	R85 Sub Totals:	1,000.00	0.00	1,021.07	-21.07	0.00	-21.07	0.00
	Revenue Sub Totals:	5,729,900.00	611,224.69	5,442,030.19	287,869.81	0.00	287,869.81	5.02
E01	Personnel Expense							
001-0100-5000	Salary Expense	771,883.71	69,248.73	808,961.66	-37,077.95	0.00	-37,077.95	0.00
001-0100-5001	Elected Off. 2009-24,2011-27	283,023.64	17,995.68	211,357.43	71,666.21	0.00	71,666.21	25.32

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5005	SWB Reimbursement	-802,500.00	-66,875.02	-735,624.98	-66,875.02	0.00	-66,875.02	0.00
001-0100-5010	Overtime Expense	8,800.00	43.49	783.64	8,016.36	0.00	8,016.36	91.10
001-0100-5020	FICA Expense	82,491.12	6,598.84	77,389.93	5,101.19	0.00	5,101.19	6.18
001-0100-5022	Unemployment Expense	900.00	0.00	533.60	366.40	0.00	366.40	40.71
001-0100-5025	Worker's Comp Expense	3,000.00	0.00	2,577.00	423.00	0.00	423.00	14.10
001-0100-5030	APERS Expense	163,468.78	13,187.03	155,177.51	8,291.27	0.00	8,291.27	5.07
001-0100-5038	Pension Expense	2,160.00	179.37	1,973.07	186.93	0.00	186.93	8.65
001-0100-5040	Health Insurance Expense	110,046.22	9,329.53	94,700.19	15,346.03	0.00	15,346.03	13.95
001-0100-5042	Employee Assistance Program	4,500.00	985.88	1,971.76	2,528.24	0.00	2,528.24	56.18
001-0100-5050	Physical & Drug Screen Exp	850.00	0.00	95.00	755.00	0.00	755.00	88.82
001-0100-5054	Bring Your Own Device - Phone	300.00	25.00	675.00	-375.00	0.00	-375.00	0.00
001-0100-5055	Uniform Expense	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0100-5057	Vehicle Allowance	6,000.00	461.52	5,538.24	461.76	0.00	461.76	7.70
001-0100-5060	Travel & Training Expense	18,000.00	548.00	5,392.53	12,607.47	25.00	12,582.47	69.90
001-0100-5061	Training Aids	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5062	Travel & Training - Mayor	9,006.00	0.00	655.24	8,350.76	0.00	8,350.76	92.72
001-0100-5063	Travel & Training - City Clerk	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5065	First Aid Expense	900.00	46,710.30	46,791.87	-45,891.87	0.00	-45,891.87	0.00
E01 Sub Totals:		665,729.47	98,438.35	678,948.69	-13,219.22	25.00	-13,244.22	0.00
E10	Building & Grounds Exp	5,000.00	317.81	4,242.97	757.03	0.00	757.03	15.14
001-0100-5102	Repairs & Maint - Building	5,500.00	38.94	1,598.03	3,901.97	14,438.25	-10,536.28	0.00
001-0100-5104	Repairs & Maint - Grounds	8,400.00	378.49	4,283.19	4,116.81	0.00	4,116.81	49.01
001-0100-5110	Utilities - Electric	1,000.00	9.04	586.32	413.68	0.00	413.68	41.37
001-0100-5111	Utilities - Gas	750.00	42.36	771.21	-21.21	0.00	-21.21	0.00
001-0100-5112	Utilities - Water	9,885.00	402.05	8,566.56	1,318.44	660.00	658.44	6.66
001-0100-5115	Com Exp - Tel Landline, Interne	7,200.00	636.38	6,414.01	785.99	600.00	185.99	2.58
001-0100-5116	Communication Exp - Cellular	1,759.88	0.00	3,760.14	-2,000.26	0.00	-2,000.26	0.00
001-0100-5120	Insurance - Property	1,080.00	96.47	972.42	107.58	86.25	21.33	1.98
001-0100-5130	Sanitation	4,000.00	215.98	3,097.84	902.16	565.00	337.16	8.43
001-0100-5142	Janitorial Supplies and Main	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0100-5145	Tools	45,574.88	2,137.52	34,292.69	11,282.19	16,349.50	-5,067.31	0.00
E20 Sub Totals:		2,000.00	33.65	1,595.28	404.72	110.00	294.72	14.74
E20	Vehicle Expense	1,000.00	0.00	707.29	292.71	0.00	292.71	29.27
001-0100-5200	Fuel Expense	925.00	0.00	171.51	753.49	830.88	-77.39	0.00
001-0100-5212	Service & Repair - Equipment	3,925.00	33.65	2,474.08	1,450.92	940.88	510.04	12.99
001-0100-5225	Insurance Expense - Vehicle	10,500.00	992.17	11,757.65	-1,257.65	608.81	-1,866.46	0.00
E30 Sub Totals:		2,000.00	0.00	112.50	1,887.50	0.00	1,887.50	94.38
E30	Supply Expense	2,000.00	0.00	112.50	1,887.50	0.00	1,887.50	94.38
001-0100-5300	Supplies - Office							
001-0100-5334	Supplies - Volunteer							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5350	Postage Expense	3,000.00	33.90	954.95	2,045.05	0.00	2,045.05	68.17
	E30 Sub Totals:	15,500.00	1,026.07	12,825.10	2,674.90	608.81	2,066.09	13.33
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	37,500.00	11.99	32,519.46	4,980.54	11.99	4,968.55	13.25
001-0100-5505	Mayor's Expense	16,300.00	1,424.53	5,167.44	11,132.56	9.56	11,123.00	68.24
001-0100-5506	City Clerk Expense	10,100.00	1,386.00	5,616.55	4,483.45	0.00	4,483.45	44.39
001-0100-5510	Meeting Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5535	Sales Tax Expense	0.00	1,329.53	2,179.94	-2,179.94	0.00	-2,179.94	0.00
	E40 Sub Totals:	64,400.00	4,152.05	45,483.39	18,916.61	21.55	18,895.06	29.34
E55	Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	7,000.00	0.00	17,650.00	-10,650.00	0.00	-10,650.00	0.00
001-0100-5553	Prof Services - Advertising	7,500.00	0.00	3,686.55	3,813.45	0.00	3,813.45	50.85
001-0100-5583	Prof Services - Legal	10,000.00	0.00	6,130.00	3,870.00	1,363.50	2,506.50	25.07
001-0100-5586	Prof Services - Other	19,999.80	350.00	19,690.39	309.41	0.00	309.41	1.55
001-0100-5588	Prof Services - Legal Notices	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0100-5589	Prof Services - Printing	100.00	0.00	79.42	20.58	0.00	20.58	20.58
	E55 Sub Totals:	47,099.80	350.00	47,236.36	-136.56	1,363.50	-1,500.06	0.00
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	0.00	2,373.21	-2,273.21	0.00	-2,273.21	0.00
001-0100-5604	Hardware - New & Renewals	4,200.00	0.00	4,992.79	-792.79	69.20	-861.99	0.00
001-0100-5608	Software - New & Renewals	11,520.00	0.00	4,365.00	7,155.00	0.00	7,155.00	62.11
	E60 Sub Totals:	15,820.00	0.00	11,731.00	4,089.00	69.20	4,019.80	25.41
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
001-0100-5681	Sr. Adults Contract	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
001-0100-5682	Historic Society Contract	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	E68 Sub Totals:	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00
E85	Interest Expense							
001-0100-5855	Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	948,049.15	106,137.64	922,991.31	25,057.84	19,378.44	5,679.40	0.60
Dept 001-0110	Dept 0100 Sub Totals:	-4,781,850.85	-505,087.05	-4,519,038.88	-262,811.97	19,378.44		
E01	Information Technology Personnel Expense							



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0110-5060	Travel & Training Expense	6,000.00	0.00	5,005.00	995.00	0.00	995.00	16.58
E01 Sub Totals:		6,000.00	0.00	5,005.00	995.00	0.00	995.00	16.58
E60	Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	50,700.00	-4,970.82	31,247.11	19,452.89	5,448.55	14,004.54	27.62
001-0110-5606	IT Projects & Labor	18,000.00	-1,964.88	7,812.69	10,187.31	0.00	10,187.31	56.60
001-0110-5608	Software - New & Renewals	58,250.00	0.00	49,757.56	8,492.44	13,682.72	-5,190.28	0.00
001-0110-5610	Website	6,600.00	0.00	102.85	6,497.15	7,347.91	-850.76	0.00
001-0110-5612	IT Tools & Supplies	1,000.00	0.00	1,199.75	-199.75	0.00	-199.75	0.00
001-0110-5614	Copiers & Maintenance	15,000.00	0.00	6,816.80	8,183.20	0.00	8,183.20	54.55
E60 Sub Totals:		149,550.00	-6,935.70	96,936.76	52,613.24	26,478.98	26,134.26	17.48
Expense Sub Totals:		155,550.00	-6,935.70	101,941.76	53,608.24	26,478.98	27,129.26	17.44
Dept 001-0120								
R20	Planning & Development							
001-0120-4206	Licenses Permits & Fees	2,500.00	0.00	1,850.00	650.00	0.00	650.00	26.00
001-0120-4250	Annex/Rezoning Fees	4,500.00	0.00	1,369.00	3,131.00	0.00	3,131.00	69.58
	Subdivision Plat & Filing Fees							
R20 Sub Totals:		7,000.00	0.00	3,219.00	3,781.00	0.00	3,781.00	54.01
Revenue Sub Totals:		7,000.00	0.00	3,219.00	3,781.00	0.00	3,781.00	54.01
E01	Personnel Expense							
001-0120-5000	Salary Expense	111,501.30	9,601.19	108,776.06	2,725.24	0.00	2,725.24	2.44
001-0120-5010	Overtime Expense	500.00	0.00	209.31	290.69	0.00	290.69	58.14
001-0120-5020	FICA Expense	8,643.36	725.10	8,234.03	409.33	0.00	409.33	4.74
001-0120-5022	Unemployment Expense	120.00	0.00	86.60	33.40	0.00	33.40	27.83
001-0120-5025	Worker's Comp Expense	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
001-0120-5030	APERS Expense	15,424.98	1,310.05	15,003.75	421.23	0.00	421.23	2.73
001-0120-5040	Health Insurance Expense	14,987.16	1,248.94	13,738.34	1,248.82	0.00	1,248.82	8.33
001-0120-5050	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-0120-5060	Travel & Training Expense	6,400.00	815.20	1,854.46	4,545.54	0.00	4,545.54	71.02
E01 Sub Totals:		158,926.80	13,700.48	149,102.55	9,824.25	0.00	9,824.25	6.18
E10	Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,320.00	94.62	1,070.79	249.21	0.00	249.21	18.88
001-0120-5111	Utilities - Gas	240.00	2.25	146.57	93.43	0.00	93.43	38.93
001-0120-5112	Utilities - Water	150.00	10.59	192.77	-42.77	0.00	-42.77	0.00
001-0120-5115	Com Exp - Tel Landline-Interne	840.00	0.00	598.17	241.83	150.00	91.83	10.93
001-0120-5116	Communication Exp - Cellular	840.00	25.06	586.83	253.17	55.00	198.17	23.59

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-5130	Sanitation	300.00	21.56	215.60	84.40	21.56	62.84	20.95
E10 Sub Totals:		3,690.00	154.08	2,810.73	879.27	226.56	652.71	17.69
E20	Vehicle Expense							
001-0120-5200	Fuel Expense	2,000.00	34.47	350.20	1,649.80	0.00	1,649.80	82.49
001-0120-5210	Service & Repair - Vehicle	8,200.00	240.00	2,135.39	6,064.61	0.00	6,064.61	73.96
001-0120-5225	Insurance Expense - Vehicle	500.00	0.00	0.00	500.00	231.50	268.50	53.70
E20 Sub Totals:		10,700.00	274.47	2,485.59	8,214.41	231.50	7,982.91	74.61
E30	Supply Expense							
001-0120-5300	Supplies - Office	700.00	0.00	646.59	53.41	0.00	53.41	7.63
001-0120-5350	Postage Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E30 Sub Totals:		1,200.00	0.00	646.59	553.41	0.00	553.41	46.12
E40	Operations Expense							
001-0120-5480	Dues & Subscriptions	20,000.00	0.00	16,807.66	3,192.34	0.00	3,192.34	15.96
001-0120-5510	Meeting Expense	100.00	405.76	407.96	-307.96	65.88	-373.84	0.00
E40 Sub Totals:		20,100.00	405.76	17,215.62	2,884.38	65.88	2,818.50	14.02
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	0.00	452.74	1,547.26	0.00	1,547.26	77.36
001-0120-5571	Prof Services - Engineering	45,000.00	64.60	111.90	44,888.10	0.00	44,888.10	99.75
001-0120-5574	Prof Services - GIS	1,000.00	0.00	2,652.90	-1,652.90	0.00	-1,652.90	0.00
001-0120-5589	Prof Services - Printing	300.00	0.00	0.00	300.00	0.00	300.00	100.00
E55 Sub Totals:		48,300.00	64.60	3,217.54	45,082.46	0.00	45,082.46	93.34
E60	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	68,924.50	0.00	130.79	68,793.71	68,924.50	-130.79	0.00
001-0120-5606	IT Projects & Labor	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0120-5608	Software - New & Renewals	12,550.00	1,500.00	3,871.09	8,678.91	0.00	8,678.91	69.15
E60 Sub Totals:		91,474.50	1,500.00	4,001.88	87,472.62	68,924.50	18,548.12	20.28
Expense Sub Totals:		334,391.30	16,099.39	179,480.50	154,910.80	69,448.44	85,462.36	25.56
Dept 0120 Sub Totals:		327,391.30	16,099.39	176,261.50	151,129.80	69,448.44		
E01	Engineering							
001-0160-5055	Personnel Expense	1,500.00	0.00	1,223.50	276.50	0.00	276.50	18.43
001-0160-5060	Uniform Expense	1,500.00	0.00	601.98	898.02	0.00	898.02	59.87
E01 Sub Totals:		3,000.00	0.00	1,825.48	1,174.52	0.00	1,174.52	39.15

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	Vehicle Expense							
001-C160-5200	Fuel Expense	2,000.00	414.87	2,143.47	-143.47	0.00	-143.47	0.00
001-C160-5210	Service & Repair - Vehicle	13,000.00	1,211.12	11,930.38	1,069.62	125.80	943.82	7.26
	E20 Sub Totals:	15,000.00	1,625.99	14,073.85	926.15	125.80	800.35	5.34
E30	Supply Expense							
001-C160-5322	Supplies - Operating	2,500.00	28.52	2,091.04	408.96	696.02	-287.06	0.00
	E30 Sub Totals:	2,500.00	28.52	2,091.04	408.96	696.02	-287.06	0.00
E60	Miscellaneous Expense							
001-C160-5608	Software - New & Renewals	4,000.00	0.00	3,763.06	236.94	0.00	236.94	5.92
	E60 Sub Totals:	4,000.00	0.00	3,763.06	236.94	0.00	236.94	5.92
	Expense Sub Totals:	24,500.00	1,654.51	21,753.43	2,746.57	821.82	1,924.75	7.86
	Dept 0160 Sub Totals:	24,500.00	1,654.51	21,753.43	2,746.57	821.82		
R20	Animal Control							
	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	4,000.00	200.00	3,710.00	290.00	0.00	290.00	7.25
001-0200-4222	Misc Revenue - Animal Control	8,000.00	715.68	7,941.12	58.88	0.00	58.88	0.74
001-0200-4224	Dog License Fee	1,000.00	55.00	1,913.50	-913.50	0.00	-913.50	0.00
001-0200-4246	Spay & Neuter Revenue	12,500.00	600.00	10,338.00	2,162.00	0.00	2,162.00	17.30
	R20 Sub Totals:	25,500.00	1,570.68	23,902.62	1,597.38	0.00	1,597.38	6.26
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	665.00	5,035.00	965.00	0.00	965.00	16.08
	R40 Sub Totals:	6,000.00	665.00	5,035.00	965.00	0.00	965.00	16.08
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	480,000.00	40,000.00	440,000.00	40,000.00	0.00	40,000.00	8.33
	R62 Sub Totals:	480,000.00	40,000.00	440,000.00	40,000.00	0.00	40,000.00	8.33
	Revenue Sub Totals:	511,500.00	42,235.68	458,937.62	42,562.38	0.00	42,562.38	8.32
E01	Personnel Expense							
001-0200-5000	Salary Expense	235,172.15	15,203.60	194,074.29	41,097.86	0.00	41,097.86	17.48
001-0200-5005	SWB Reimbursement	64,200.00	5,350.00	58,850.00	5,350.00	0.00	5,350.00	8.33
001-0200-5010	Overtime Expense	11,000.00	751.74	8,669.39	2,330.61	0.00	2,330.61	21.19
001-0200-5020	FICA Expense	18,858.42	1,181.36	15,078.47	3,779.95	0.00	3,779.95	20.04
001-0200-5022	Unemployment Expense	360.00	0.00	298.95	61.05	0.00	61.05	16.96
001-0200-5025	Worker's Comp Expense	800.00	0.00	757.00	43.00	0.00	43.00	5.38

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5030	APERS Expense	36,842.37	2,444.36	31,002.53	5,839.84	0.00	5,839.84	15.85
001-0200-5040	Health Insurance Expense	50,082.72	3,335.74	37,515.30	12,567.42	0.00	12,567.42	25.09
001-0200-5050	Physical & Drug Screen Exp	500.00	0.00	95.00	405.00	0.00	405.00	81.00
001-0200-5055	Uniform Expense	3,000.00	76.29	1,631.15	1,368.85	0.00	1,368.85	45.63
001-0200-5060	Travel & Training Expense	4,200.00	0.00	2,339.25	1,860.75	0.00	1,860.75	44.30
001-0200-5065	First Aid Expense	100.00	0.00	16.90	83.10	0.00	83.10	83.10
<b>E01 Sub Totals:</b>		<b>425,115.66</b>	<b>28,343.09</b>	<b>350,328.23</b>	<b>74,787.43</b>	<b>0.00</b>	<b>74,787.43</b>	<b>17.59</b>
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	5,000.00	646.41	4,844.82	155.18	992.90	-837.72	0.00
001-0200-5104	Repairs & Maint - Grounds	2,500.00	0.00	2,465.77	34.23	0.00	34.23	1.37
001-0200-5110	Utilities - Electric	8,000.00	456.32	8,525.34	-525.34	0.00	-525.34	0.00
001-0200-5111	Utilities - Gas	350.00	17.70	348.54	1.46	0.00	1.46	0.42
001-0200-5112	Utilities - Water	1,300.00	35.77	336.01	963.99	0.00	963.99	74.15
001-0200-5115	Com Exp - Tel Landline.Interne	10,044.00	679.51	9,369.97	674.03	400.00	274.03	2.73
001-0200-5116	Communication Exp - Cellular	4,000.00	295.71	3,128.84	871.16	215.00	656.16	16.40
001-0200-5120	Insurance - Property	710.00	0.00	868.88	-158.88	0.00	-158.88	0.00
001-0200-5130	Sanitation	1,500.00	125.41	1,239.20	260.80	125.41	135.39	9.03
001-0200-5140	Supplies - B&G	500.00	0.00	131.73	368.27	0.00	368.27	73.65
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	98.53	920.39	99.61	0.00	99.61	9.77
001-0200-5142	Janitorial Supplies and Main	4,000.00	-1,167.41	1,254.03	2,745.97	638.69	2,107.28	52.68
001-0200-5145	Tools	1,500.00	295.45	1,434.38	65.62	87.34	-21.72	0.00
<b>E10 Sub Totals:</b>		<b>40,424.00</b>	<b>1,483.40</b>	<b>34,867.90</b>	<b>5,556.10</b>	<b>2,459.34</b>	<b>3,096.76</b>	<b>7.66</b>
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	6,000.00	307.06	2,755.58	3,244.42	350.00	2,894.42	48.24
001-0200-5210	Service & Repair - Vehicle	2,000.00	68.04	2,945.20	-945.20	496.53	-1,441.73	0.00
001-0200-5225	Insurance Expense - Vehicle	1,100.00	0.00	683.80	416.20	0.00	416.20	37.84
<b>E20 Sub Totals:</b>		<b>9,100.00</b>	<b>375.10</b>	<b>6,384.58</b>	<b>2,715.42</b>	<b>846.53</b>	<b>1,868.89</b>	<b>20.54</b>
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,200.00	68.88	662.19	537.81	223.68	314.13	26.18
001-0200-5302	Supplies - Kitchen	350.00	0.00	165.55	184.45	12.36	172.09	49.17
001-0200-5306	Supplies - Food Allowance	1,000.00	30.06	345.02	654.98	246.54	408.44	40.84
001-0200-5322	Supplies - Operating	2,000.00	0.00	411.63	1,588.37	11.58	1,576.79	78.84
001-0200-5350	Postage Expense	200.00	1.50	1.50	198.50	0.00	198.50	99.25
001-0200-5370	Medicine Expense	9,000.00	2,116.75	7,064.25	1,935.75	698.86	1,236.89	13.74
001-0200-5371	Spay & Neuter Vouchers	1,000.00	0.00	210.00	790.00	420.00	370.00	37.00
<b>E30 Sub Totals:</b>		<b>14,750.00</b>	<b>2,217.19</b>	<b>8,860.14</b>	<b>5,889.86</b>	<b>1,613.02</b>	<b>4,276.84</b>	<b>29.00</b>
E40	Operations Expense							
001-0200-5475	Credit Card Fees	3,120.00	80.61	1,099.17	2,020.83	0.00	2,020.83	64.77

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5480	Dues & Subscriptions	12,825.00	0.00	0.00	12,825.00	88.72	12,736.28	99.31
E40 Sub Totals:		15,945.00	80.61	1,099.17	14,845.83	88.72	14,757.11	92.55
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	3,000.00	225.00	2,535.00	465.00	528.00	-63.00	0.00
001-0200-5589	Prof Services - Printing	25.00	0.00	444.42	-419.42	0.00	-419.42	0.00
001-0200-5592	Prof Services - Veterinarian	13,500.00	1,310.07	13,192.76	307.24	4,315.19	-4,007.95	0.00
001-0200-5593	Animal Care Charges	2,000.00	67.91	2,176.41	-176.41	103.63	-280.04	0.00
E55 Sub Totals:		18,525.00	1,602.98	18,348.59	176.41	4,946.82	-4,770.41	0.00
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	500.00	0.00	74.55	425.45	0.00	425.45	85.09
001-0200-5608	Software - New & Renewals	1,500.00	2,500.00	2,500.00	-1,000.00	0.00	-1,000.00	0.00
001-0200-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		2,000.00	2,500.00	2,574.55	-574.55	0.00	-574.55	0.00
E80	Fixed Assets							
001-0200-5810	Fixed Assets - Equipment	51,100.00	0.00	48,056.00	3,044.00	0.00	3,044.00	5.96
E80 Sub Totals:		51,100.00	0.00	48,056.00	3,044.00	0.00	3,044.00	5.96
Expense Sub Totals		576,959.66	36,602.37	470,519.16	106,440.50	9,954.43	96,486.07	16.72
Dept 0200 Sub Totals:		65,459.66	-5,633.31	1,581.54	63,878.12	9,954.43		
Dept 001-0300	Court							
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	199.32	0.68	0.00	0.68	0.34
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	24,097.48	1,902.52	0.00	1,902.52	7.32
001-0300-4414	Court Fines	400,000.00	39,365.10	440,324.22	-40,324.22	0.00	-40,324.22	0.00
001-0300-4416	District Court Reim	14,000.00	1,181.04	12,991.44	1,008.56	0.00	1,008.56	7.20
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	4,343.24	356.76	0.00	356.76	7.59
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	21,632.60	1,367.40	0.00	1,367.40	5.95
001-0300-4428	Warrant Fees	65,000.00	6,462.50	66,413.82	-1,413.82	0.00	-1,413.82	0.00
R40 Sub Totals:		532,900.00	51,578.88	570,002.12	-37,102.12	0.00	-37,102.12	0.00
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	5,722.18	45,543.03	4,976.97	0.00	4,976.97	9.85
R60 Sub Totals:		50,520.00	5,722.18	45,543.03	4,976.97	0.00	4,976.97	9.85
R64	Reimbursement							
001-0300-4640	Saline County	160,000.00	0.00	141,523.61	18,476.39	0.00	18,476.39	11.55

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R64 Sub Totals:		160,000.00	0.00	141,523.61	18,476.39	0.00	18,476.39	11.55
Revenue Sub Totals:		743,420.00	57,301.06	757,068.76	-13,648.76	0.00	-13,648.76	0.00
E01	Personnel Expense							
001-0300-5000	Salary Expense	265,610.94	15,708.26	227,574.26	38,036.68	0.00	38,036.68	14.32
001-0300-5010	Overtime Expense	500.00	0.00	183.07	316.93	0.00	316.93	63.39
001-0300-5020	FICA Expense	20,230.65	1,166.41	16,992.06	3,238.59	0.00	3,238.59	16.01
001-0300-5022	Unemployment Expense	420.00	0.00	259.96	160.04	0.00	160.04	38.10
001-0300-5025	Worker's Comp Expense	800.00	0.00	800.00	0.00	0.00	0.00	0.00
001-0300-5030	APERS Expense	46,316.87	2,406.50	34,830.65	11,486.22	0.00	11,486.22	24.80
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0300-5040	Health Insurance Expense	49,869.48	2,908.96	40,345.76	9,523.72	0.00	9,523.72	19.10
001-0300-5050	Physical & Drug Screen Exp	750.00	0.00	83.95	666.05	0.00	666.05	88.81
001-0300-5055	Uniform Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5060	Travel & Training Expense	10,500.00	0.00	96.00	10,404.00	0.00	10,404.00	99.09
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	26,456.97	3,543.03	2,405.18	1,137.85	3.79
E01 Sub Totals:		435,497.94	24,595.31	347,622.68	87,875.26	2,405.18	85,470.08	19.63
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,000.00	21.97	3,310.27	6,689.73	55.00	6,634.73	66.35
001-0300-5103	Repairs and Maint	1,000.00	0.00	395.44	604.56	0.00	604.56	60.46
001-0300-5110	Utilities - Electric	6,000.00	378.49	4,283.19	1,716.81	0.00	1,716.81	28.61
001-0300-5111	Utilities - Gas	1,200.00	9.04	586.29	613.71	0.00	613.71	51.14
001-0300-5112	Utilities - Water	650.00	42.36	771.24	-121.24	0.00	-121.24	0.00
001-0300-5115	Com Exp - Tel Landline.Interne	3,660.00	90.22	3,385.24	274.76	400.00	-125.24	0.00
001-0300-5130	Sanitation	1,080.00	86.25	862.50	217.50	86.25	131.25	12.15
001-0300-5142	Janitorial Supplies and Main	860.00	0.00	21.97	838.03	0.00	838.03	97.45
E10 Sub Totals:		24,450.00	628.33	13,616.14	10,833.86	541.25	10,292.61	42.10
E30	Supply Expense							
001-0300-5300	Supplies - Office	9,000.00	0.00	4,205.84	4,794.16	332.00	4,462.16	49.58
001-0300-5350	Postage Expense	2,000.00	162.20	2,565.70	-565.70	0.00	-565.70	0.00
E30 Sub Totals:		11,000.00	162.20	6,771.54	4,228.46	332.00	3,896.46	35.42
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	0.00	1,230.39	1,769.61	0.00	1,769.61	58.99
E40 Sub Totals:		3,000.00	0.00	1,230.39	1,769.61	0.00	1,769.61	58.99
E55	Professional Services							
001-0300-5553	Prof Services - Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5589	Prof Services - Printing	6,000.00	0.00	734.96	5,265.04	0.00	5,265.04	87.75

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	E55 Sub Totals:	6,500.00	0.00	734.96	5,765.04	0.00	5,765.04	88.69
	Miscellaneous Expense							
001-0300-5608	Software - New & Renewals	1,959.90	0.00	0.00	1,959.90	0.00	1,959.90	100.00
001-0300-5614	Copiers & Maintenance	3,000.00	0.00	3,320.52	-320.52	0.00	-320.52	0.00
	E60 Sub Totals:	4,959.90	0.00	3,320.52	1,639.38	0.00	1,639.38	33.05
	Expense Sub Totals	485,407.84	25,385.84	373,296.23	112,111.61	3,278.43	108,833.18	22.42
	Dept 0300 Sub Totals:	-258,012.16	-31,915.22	-383,772.53	125,760.37	3,278.43		
Dept 001-0400	Parks							
R62	Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	480,000.00	40,000.00	440,000.00	40,000.00	0.00	40,000.00	8.33
001-0400-4629	Xfer Park 1/8 O & M	600,000.00	50,000.00	550,000.00	50,000.00	0.00	50,000.00	8.33
	R62 Sub Totals:	1,080,000.00	90,000.00	990,000.00	90,000.00	0.00	90,000.00	8.33
	Revenue Sub Totals:	1,080,000.00	90,000.00	990,000.00	90,000.00	0.00	90,000.00	8.33
E01	Personnel Expense							
001-0400-5000	Salary Expense	385,249.97	25,764.98	311,767.96	73,482.01	0.00	73,482.01	19.07
001-0400-5001	Part Time Labor	30,000.00	1,690.00	9,919.96	20,080.04	0.00	20,080.04	66.93
001-0400-5005	SWB Reimbursement	128,400.00	10,700.00	117,700.00	10,700.00	0.00	10,700.00	8.33
001-0400-5010	Overtime Expense	7,000.00	139.19	4,501.00	2,499.00	0.00	2,499.00	35.70
001-0400-5020	FICA Expense	30,007.12	2,090.07	24,753.19	5,253.93	0.00	5,253.93	17.51
001-0400-5022	Unemployment Expense	1,013.36	0.00	416.32	597.04	0.00	597.04	58.92
001-0400-5025	Worker's Comp Expense	9,000.00	0.00	8,674.00	326.00	0.00	326.00	3.62
001-0400-5030	APERS Expense	60,091.83	3,968.54	48,447.08	11,644.75	0.00	11,644.75	19.38
001-0400-5040	Health Insurance Expense	80,710.32	5,644.43	63,546.02	17,164.30	0.00	17,164.30	21.27
001-0400-5050	Physical & Drug Screen Exp	1,050.00	138.00	521.90	528.10	0.00	528.10	50.30
001-0400-5055	Uniform Expense	3,000.00	-483.40	2,633.44	366.56	962.01	-595.45	0.00
001-0400-5057	Vehicle Allowance	6,000.00	461.54	5,538.48	461.52	0.00	461.52	7.69
001-0400-5060	Travel & Training Expense	10,400.00	0.00	8,405.60	1,994.40	205.00	1,789.40	17.21
	E01 Sub Totals:	751,922.60	50,113.35	606,824.95	145,097.65	1,167.01	143,930.64	19.14
E10	Building & Grounds Exp							
001-0400-5110	Utilities - Electric	384.00	0.00	0.00	384.00	0.00	384.00	100.00
001-0400-5120	Insurance - Property	1,500.00	0.00	1,386.46	113.54	0.00	113.54	7.57
001-0400-5145	Tools	2,000.00	21.28	2,387.11	-387.11	0.00	-387.11	0.00
	E10 Sub Totals:	3,884.00	21.28	3,773.57	110.43	0.00	110.43	2.84
E20	Vehicle Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5200	Fuel Expense	15,000.00	935.72	8,048.95	6,951.05	1,200.00	5,751.05	38.34
001-0400-5210	Service & Repair - Vehicle	6,000.00	509.94	4,597.47	1,402.53	0.00	1,402.53	23.38
001-0400-5225	Insurance Expense - Vehicle	3,000.00	0.00	5,260.81	-2,260.81	131.15	-2,391.96	0.00
E20 Sub Totals:		24,000.00	1,445.66	17,907.23	6,092.77	1,331.15	4,761.62	19.84
E30	Supply Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0400-5350	Postage Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E30 Sub Totals:		100.00	0.00	0.00	100.00	0.00	100.00	100.00
E40	Operations Expense	500.00	131.93	269.92	230.08	0.00	230.08	46.02
001-0400-5535	Sales Tax Expense	500.00	131.93	269.92	230.08	0.00	230.08	46.02
E40 Sub Totals:		500.00	131.93	269.92	230.08	0.00	230.08	46.02
E55	Professional Services	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
001-0400-5586	Prof Services - Other	15,000.00	1,658.30	11,076.28	3,923.72	3,263.29	660.43	4.40
E55 Sub Totals:		20,000.00	1,658.30	16,076.28	3,923.72	3,263.29	660.43	3.30
E60	Miscellaneous Expense	9,800.00	9,669.99	9,669.99	130.01	0.00	130.01	1.33
001-0400-5604	Hardware - New & Renewals	9,800.00	9,669.99	9,669.99	130.01	0.00	130.01	1.33
001-0400-5608	Software - New & Renewals	15,280.00	1,500.00	14,632.19	647.81	0.00	647.81	4.24
001-0400-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		25,080.00	11,169.99	24,302.18	777.82	0.00	777.82	3.10
E72	Bond Expense	63,200.00	5,305.50	57,827.02	5,372.98	0.00	5,372.98	8.50
001-0400-5840	Principal for Loans	63,200.00	5,305.50	57,827.02	5,372.98	0.00	5,372.98	8.50
E72 Sub Totals:		63,200.00	5,305.50	57,827.02	5,372.98	0.00	5,372.98	8.50
E80	Fixed Assets	12,000.00	0.00	11,636.11	363.89	0.00	363.89	3.03
001-0400-5800	Fixed Assets - Land	12,000.00	0.00	11,636.11	363.89	0.00	363.89	3.03
E80 Sub Totals:		12,000.00	0.00	11,636.11	363.89	0.00	363.89	3.03
E85	Interest Expense	4,000.00	280.50	3,618.98	381.02	0.00	381.02	9.53
001-0400-5850	Interest Expense	4,000.00	280.50	3,618.98	381.02	0.00	381.02	9.53
E85 Sub Totals:		4,000.00	280.50	3,618.98	381.02	0.00	381.02	9.53
Expense Sub Totals:		904,686.60	70,126.51	742,236.24	162,450.36	5,761.45	156,688.91	17.32
Dept 0400 Sub Totals:		-175,313.40	-19,873.49	-247,763.76	72,450.36	5,761.45		
R50	Parks - Mills Park & Pool							
	Sale of Services							



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0410-4500	Mills Pool-Admin/Concessions	6,000.00	0.00	311.00	5,689.00	0.00	5,689.00	94.82
001-0410-4532	Admissions	57,000.00	0.00	36,040.00	20,960.00	0.00	20,960.00	36.77
001-0410-4534	Pavillion Fees	6,000.00	380.00	4,710.00	1,290.00	0.00	1,290.00	21.50
R50 Sub Totals:		69,000.00	380.00	41,061.00	27,939.00	0.00	27,939.00	40.49
R70								
001-0410-4700	Grant Revenue	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
R70 Sub Totals:		36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
	Revenue Sub Totals:	105,000.00	380.00	41,061.00	63,939.00	0.00	63,939.00	60.89
E01								
001-0410-5001	Personnel Expense	21,000.00	0.00	17,250.70	3,749.30	0.00	3,749.30	17.85
001-0410-5020	Part Time Labor	1,606.00	0.00	1,319.83	286.17	0.00	286.17	17.82
E01 Sub Totals:		22,606.00	0.00	18,570.53	4,035.47	0.00	4,035.47	17.85
E10								
001-0410-5102	Building & Grounds Exp	2,000.00	214.20	1,436.36	563.64	3,091.44	-2,527.80	0.00
001-0410-5104	Repairs & Maint - Building	13,615.00	36.69	15,636.51	-2,021.51	55.44	-2,076.95	0.00
001-0410-5105	Repairs & Maint - Grounds	5,000.00	0.00	2,265.29	2,734.71	0.00	2,734.71	54.69
001-0410-5110	Repairs & Maint - Pool	7,000.00	558.04	6,423.96	576.04	0.00	576.04	8.23
001-0410-5111	Utilities - Electric	150.00	17.70	208.00	-58.00	0.00	-58.00	0.00
001-0410-5112	Utilities - Gas	1,000.00	89.09	1,338.53	-338.53	0.00	-338.53	0.00
001-0410-5115	Utilities - Water	0.00	134.51	747.73	-747.73	0.00	-747.73	0.00
001-0410-5120	Com Exp - Tel Landline.Interne	500.00	0.00	397.20	102.80	0.00	102.80	20.56
E10 Sub Totals:		29,265.00	1,050.23	28,453.58	811.42	3,146.88	-2,335.46	0.00
E30								
001-0410-5308	Supply Expense	3,500.00	0.25	30.71	3,469.29	0.00	3,469.29	99.12
001-0410-5328	Supplies - Concession	12,000.00	0.00	10,662.58	1,337.42	42.63	1,294.79	10.79
E30 Sub Totals:		15,500.00	0.25	10,693.29	4,806.71	42.63	4,764.08	30.74
E70								
001-0410-5700	Grant Expense	48,250.00	0.00	52,831.49	-4,581.49	0.00	-4,581.49	0.00
E70 Sub Totals:		48,250.00	0.00	52,831.49	-4,581.49	0.00	-4,581.49	0.00
E80								
001-0410-5816	Fixed Assets	6,602.74	0.00	3,217.74	3,385.00	0.00	3,385.00	51.27
E80 Sub Totals:		6,602.74	0.00	3,217.74	3,385.00	0.00	3,385.00	51.27
Expense Sub Totals:		122,223.74	1,050.48	113,766.63	8,457.11	3,189.51	5,267.60	4.31

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0420	Dept 0410 Sub Totals:	17,223.74	670.48	72,705.63	-55,481.89	3,189.51		
R74	Parks - Midland Sponsorships							
001-0420-4740	User Agre Fees/Sponsors	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
	R74 Sub Totals:	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
E10	Revenue Sub Totals:	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
001-0420-5104	Building & Grounds Exp							
001-0420-5110	Repairs & Maint - Grounds	28,000.00	1,824.36	18,435.84	9,564.16	4,584.23	4,979.93	17.79
001-0420-5112	Utilities - Electric	18,360.00	1,114.23	10,179.44	8,180.56	0.00	8,180.56	44.56
	Utilities - Water	1,260.00	105.87	1,164.57	95.43	0.00	95.43	7.57
	E10 Sub Totals:	47,620.00	3,044.46	29,779.85	17,840.15	4,584.23	13,255.92	27.84
	Expense Sub Totals:	47,620.00	3,044.46	29,779.85	17,840.15	4,584.23	13,255.92	27.84
Dept 001-0430	Dept 0420 Sub Totals:	23,620.00	3,044.46	29,779.85	-6,159.85	4,584.23		
R30	Parks - Bishop							
001-0430-4300	Membership Fees	375,000.00	7,028.50	142,429.32	232,570.68	0.00	232,570.68	62.02
001-0430-4304	Membership Family	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Membership Silver Sneakers							
	R30 Sub Totals:	375,000.00	7,028.50	142,429.32	232,570.68	0.00	232,570.68	62.02
R33	Rental Fees							
001-0430-4332	Equipment Rental	80,545.00	0.00	4,834.00	75,711.00	0.00	75,711.00	94.00
001-0430-4340	Room Rental Party Room	15,000.00	850.00	7,810.00	7,190.00	0.00	7,190.00	47.93
001-0430-4350	Use Agreement Fees	26,450.00	1,200.00	26,176.00	274.00	0.00	274.00	1.04
001-0430-4354	Tournaments	65,000.00	2,700.00	28,850.00	36,150.00	0.00	36,150.00	55.62
	R33 Sub Totals:	186,995.00	4,750.00	67,670.00	119,325.00	0.00	119,325.00	63.81
R36	Park Program Fees							
001-0430-4364	Basketball	63,000.00	6,227.50	25,519.50	37,480.50	0.00	37,480.50	59.49
001-0430-4366	BASS Swim Program	38,000.00	2,839.60	18,710.40	19,289.60	0.00	19,289.60	50.76
001-0430-4382	Pool Swim Lessons	55,000.00	920.00	14,667.45	40,332.55	0.00	40,332.55	73.33
	R36 Sub Totals:	156,000.00	9,987.10	58,897.35	97,102.65	0.00	97,102.65	62.25
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	75,000.00	70.00	29,377.85	45,622.15	0.00	45,622.15	60.83
001-0430-4514	Daily Admissions Adults	58,000.00	0.00	17,224.26	40,775.74	0.00	40,775.74	70.30
001-0430-4530	Merchandise Sales	10,000.00	60.00	2,618.00	7,382.00	0.00	7,382.00	73.82

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4534	Red Cross Programs	12,000.00	50.00	7,473.00	4,527.00	0.00	4,527.00	37.73
R50 Sub Totals:		155,000.00	180.00	56,693.11	98,306.89	0.00	98,306.89	63.42
R60	Miscellaneous Revenue	256,796.00	0.00	14,105.68	242,690.32	0.00	242,690.32	94.51
001-0430-4600	Miscellaneous Revenue	256,796.00	0.00	14,105.68	242,690.32	0.00	242,690.32	94.51
R60 Sub Totals:		256,796.00	0.00	14,105.68	242,690.32	0.00	242,690.32	94.51
R74	Sponsorships	98,500.00	4,000.00	89,745.00	8,755.00	0.00	8,755.00	8.89
001-0430-4740	User Agre Fees/Sponsors	98,500.00	4,000.00	89,745.00	8,755.00	0.00	8,755.00	8.89
R74 Sub Totals:		98,500.00	4,000.00	89,745.00	8,755.00	0.00	8,755.00	8.89
Revenue Sub Totals:		1,228,291.00	25,945.60	429,540.46	798,750.54	0.00	798,750.54	65.03
E01	Personnel Expense	347,861.98	25,102.97	355,947.89	11,914.09	0.00	11,914.09	3.42
001-0430-5000	Salary Expense	185,000.00	8,013.58	97,400.63	87,599.37	0.00	87,599.37	47.35
001-0430-5001	Part Time Labor	5,000.00	202.53	3,297.45	1,702.55	0.00	1,702.55	34.05
001-0430-5010	Overtime Expense	44,702.69	2,535.58	53,158.63	11,544.06	0.00	11,544.06	25.82
001-0430-5020	FICA Expense	1,680.00	0.00	1,084.45	595.55	0.00	595.55	35.45
001-0430-5022	Unemployment Expense	3,450.00	0.00	3,450.00	0.00	0.00	0.00	0.00
001-0430-5025	Worker's Comp Expense	58,824.83	3,876.80	51,688.07	7,136.76	0.00	7,136.76	12.13
001-0430-5030	APERS Expense	60,601.96	3,485.97	43,309.98	17,291.98	0.00	17,291.98	28.53
001-0430-5040	Health Insurance Expense	1,200.00	276.00	561.00	639.00	0.00	639.00	53.25
001-0430-5050	Physical & Drug Screen Exp	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0430-5054	Bring Your Own Device - Phone	4,000.00	0.00	2,326.75	1,673.25	0.00	1,673.25	41.83
001-0430-5055	Uniform Expense	712,621.46	43,493.43	572,224.85	140,396.61	0.00	140,396.61	19.70
E10	Building & Grounds Exp	65,000.00	2,838.92	49,951.52	15,048.48	35,305.77	-20,257.29	0.00
001-0430-5102	Repairs & Maint - Building	83,112.66	4,044.06	72,188.45	10,924.21	9,909.24	1,014.97	1.22
001-0430-5104	Repairs & Maint - Grounds	57,942.89	-73.05	50,060.63	7,882.26	6,505.67	1,376.59	2.38
001-0430-5105	Repairs & Maint - Pool	2,000.00	0.00	28.52	1,971.48	0.00	1,971.48	98.57
001-0430-5106	Repairs & Maint - Splash Pad	220,000.00	22,045.56	186,351.06	33,648.94	0.00	33,648.94	15.29
001-0430-5110	Utilities - Electric	38,000.00	1,767.47	20,459.04	17,540.96	0.00	17,540.96	46.16
001-0430-5111	Utilities - Gas	10,000.00	451.70	5,530.54	4,469.46	0.00	4,469.46	44.69
001-0430-5112	Utilities - Water	21,972.00	1,314.25	19,625.41	2,346.59	1,037.33	1,309.26	5.96
001-0430-5115	Com Exp - Tel Landline,Interne	5,364.00	519.40	5,462.87	-98.87	600.00	-698.87	0.00
001-0430-5116	Communication Exp - Cellular	18,769.48	0.00	53,522.52	-14,753.04	0.00	-14,753.04	0.00
001-0430-5120	Insurance - Property	34,500.00	2,636.72	28,289.20	6,210.80	0.00	6,210.80	18.00
001-0430-5130	Sanitation	2,000.00	103.08	682.84	1,317.16	0.00	1,317.16	65.86
001-0430-5140	Supplies - B&G	25,000.00	1,243.98	17,452.06	7,547.94	896.87	6,651.07	26.60
001-0430-5142	Janitorial Supplies and Main							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	E10 Sub Totals:	583,661.03	36,892.09	489,604.66	94,056.37	54,254.88	39,801.49	6.82
	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	21,100.00	2,127.76	17,700.19	3,399.81	149.31	3,250.50	15.41
E20	E20 Sub Totals:	21,100.00	2,127.76	17,700.19	3,399.81	149.31	3,250.50	15.41
	Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	111.55	1,477.83	1,022.17	154.25	867.92	34.72
001-0430-5308	Supplies - Concession	60,000.00	1,153.29	26,967.37	33,032.63	0.00	33,032.63	55.05
001-0430-5330	Supplies - Park Programs	14,000.00	290.49	6,510.15	7,489.85	370.90	7,118.95	50.85
001-0430-5332	Supplies - Resale Merchandise	6,000.00	16.19	359.87	5,640.13	0.00	5,640.13	94.00
E30	E30 Sub Totals:	82,500.00	1,571.52	35,315.22	47,184.78	525.15	46,659.63	56.56
	Operations Expense							
E40	BASS Program Expense	12,000.00	76.00	4,587.82	7,412.18	1,022.00	6,390.18	53.25
001-0430-5460	Aquatic Program Expense	6,000.00	0.00	4,501.75	1,498.25	0.00	1,498.25	24.97
001-0430-5461	Credit Card Fees	9,780.00	560.25	6,264.04	3,515.96	48.36	3,467.60	35.46
001-0430-5475	Dues & Subscriptions	1,843.40	14.00	345.00	1,498.40	381.99	1,116.41	60.56
001-0430-5480								
E40	E40 Sub Totals:	29,623.40	650.25	15,698.61	13,924.79	1,452.35	12,472.44	42.10
	Professional Services							
E55	Prof Services - Advertising	3,500.00	0.00	5,743.58	-2,243.58	0.00	-2,243.58	0.00
001-0430-5553	Prof Services - Basketball	38,000.00	0.00	16,961.68	21,038.32	180.00	20,858.32	54.89
001-0430-5585	Prof Services - Other	45,533.44	662.77	28,174.98	17,358.46	2,179.97	15,178.49	33.33
001-0430-5586	Prof Services - Aerobic Instr	62,220.00	1,140.00	24,772.00	37,448.00	26,745.00	10,703.00	17.20
001-0430-5587	Prof Services - Printing	5,000.00	0.00	545.96	4,454.04	0.00	4,454.04	89.08
001-0430-5589								
E55	E55 Sub Totals:	154,253.44	1,802.77	76,198.20	78,055.24	29,104.97	48,950.27	31.73
	Miscellaneous Expense							
E60	Inspections & Monitoring	5,900.00	0.00	3,186.25	2,713.75	0.00	2,713.75	46.00
001-0430-5485								
E60	E60 Sub Totals:	5,900.00	0.00	3,186.25	2,713.75	0.00	2,713.75	46.00
	Fixed Assets							
E80	Fixed Assets - Infrastructure	250,796.00	101,677.23	212,773.99	38,022.01	0.00	38,022.01	15.16
001-0430-5816								
E80	E80 Sub Totals:	250,796.00	101,677.23	212,773.99	38,022.01	0.00	38,022.01	15.16
	Expense Sub Totals:	1,840,455.33	188,215.05	1,422,701.97	417,753.36	85,486.66	332,266.70	18.05
Dept 001-0440	Dept 0430 Sub Totals:	612,164.33	162,269.45	993,161.51	-380,997.18	85,486.66		
R36	Parks - Alcoa							
	Park Program Fees							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0440-4260	Parks Rental	6,000.00	0.00	35.00	5,965.00	0.00	5,965.00	99.42
	R36 Sub Totals:	6,000.00	0.00	35.00	5,965.00	0.00	5,965.00	99.42
R74	Sponsorships							
001-0440-4740	User Agre Fees/Sponsors	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	R74 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Revenue Sub Totals:	11,000.00	0.00	35.00	10,965.00	0.00	10,965.00	99.68
E10	Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	5,000.00	3,075.48	4,631.60	368.40	244.89	123.51	2.47
001-0440-5110	Utilities - Electric	6,500.00	730.52	7,761.40	-1,261.40	0.00	-1,261.40	0.00
001-0440-5112	Utilities - Water	660.00	150.02	1,649.17	-989.17	0.00	-989.17	0.00
	E10 Sub Totals:	12,160.00	3,956.02	14,042.17	-1,882.17	244.89	-2,127.06	0.00
	Expense Sub Totals:	12,160.00	3,956.02	14,042.17	-1,882.17	244.89	-2,127.06	0.00
	Dept 0440 Sub Totals:	1,160.00	3,956.02	14,007.17	-12,847.17	244.89		
Dept 001-0450	Parks - Ashley							
R36	Park Program Fees							
001-0450-4260	Parks Rental	5,000.00	0.00	695.00	4,305.00	0.00	4,305.00	86.10
	R36 Sub Totals:	5,000.00	0.00	695.00	4,305.00	0.00	4,305.00	86.10
R60	Miscellaneous Revenue							
001-0450-4600	Miscellaneous Revenue	227,200.00	0.00	0.00	227,200.00	0.00	227,200.00	100.00
	R60 Sub Totals:	227,200.00	0.00	0.00	227,200.00	0.00	227,200.00	100.00
	Revenue Sub Totals:	232,200.00	0.00	695.00	231,505.00	0.00	231,505.00	99.70
E10	Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	6,000.00	556.65	4,800.42	1,199.58	1,931.14	-731.56	0.00
001-0450-5110	Utilities - Electric	10,000.00	0.00	-756.85	10,756.85	0.00	10,756.85	107.57
	E10 Sub Totals:	16,000.00	556.65	4,043.57	11,956.43	1,931.14	10,025.29	62.66
E80	Fixed Assets							
001-0450-5816	Fixed Assets - Infrastructure	227,200.00	0.00	0.00	227,200.00	227,194.93	5.07	0.00
	E80 Sub Totals:	227,200.00	0.00	0.00	227,200.00	227,194.93	5.07	0.00
	Expense Sub Totals:	243,200.00	556.65	4,043.57	239,156.43	229,126.07	10,030.36	4.12

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0500	Dept 0450 Sub Totals:	11,000.00	556.65	3,348.57	7,651.43	229,126.07		
R15	Fire							
001-0500-4156	Taxes - Property	700.00	0.00	845.37	-145.37	0.00	-145.37	0.00
	Fire Rescue Funds							
R60	R15 Sub Totals:	700.00	0.00	845.37	-145.37	0.00	-145.37	0.00
001-0500-4600	Miscellaneous Revenue	250.00	0.00	684.69	-434.69	0.00	-434.69	0.00
	Miscellaneous Revenue							
R60	R60 Sub Totals:	250.00	0.00	684.69	-434.69	0.00	-434.69	0.00
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,200,000.00	100,000.00	1,100,000.00	100,000.00	0.00	100,000.00	8.33
001-0500-4629	Xfer Fire Special Tax	1,800,000.00	150,000.00	1,650,000.00	150,000.00	0.00	150,000.00	8.33
R66	R62 Sub Totals:	3,000,000.00	250,000.00	2,750,000.00	250,000.00	0.00	250,000.00	8.33
001-0500-4900	Sale of Equipment	5,000.00	0.00	9,100.00	-4,100.00	0.00	-4,100.00	0.00
	Sale of Fixed Assets							
R66	R66 Sub Totals:	5,000.00	0.00	9,100.00	-4,100.00	0.00	-4,100.00	0.00
E01	Revenue Sub Totals:	3,005,950.00	250,000.00	2,760,630.06	245,319.94	0.00	245,319.94	8.16
001-0500-5000	Personnel Expense	2,266,954.93	172,018.67	2,068,353.81	198,601.12	0.00	198,601.12	8.76
001-0500-5005	Salary Expense	128,400.00	10,700.00	117,700.00	10,700.00	0.00	10,700.00	8.33
001-0500-5010	SWB Reimbursement	211,044.56	12,671.19	221,560.79	-10,516.23	0.00	-10,516.23	0.00
001-0500-5020	Overtime Expense	39,080.50	2,757.06	34,318.72	4,761.78	0.00	4,761.78	12.18
001-0500-5022	FICA Expense	3,060.00	0.00	1,927.34	1,132.66	0.00	1,132.66	37.02
001-0500-5025	Unemployment Expense	50,000.00	0.00	49,175.00	825.00	0.00	825.00	1.65
001-0500-5030	Worker's Comp Expense	5,560.96	365.24	4,667.91	893.05	0.00	893.05	16.06
001-0500-5035	APERS Expense	580,446.38	43,148.87	514,415.45	66,030.93	0.00	66,030.93	11.38
001-0500-5036	LOPFI Expense	-170,000.00	-29,532.47	-215,883.45	45,883.45	0.00	45,883.45	-26.99
001-0500-5040	LOPFI Perm Advance	425,658.00	32,867.75	361,212.59	64,445.41	0.00	64,445.41	15.14
001-0500-5050	Health Insurance Expense	7,000.00	372.37	3,782.18	3,217.82	0.00	3,217.82	45.97
001-0500-5055	Physical & Drug Screen Exp	20,071.25	958.32	15,818.18	4,253.07	213.70	4,039.37	20.13
001-0500-5060	Uniform Expense	15,200.00	300.00	10,591.79	4,608.21	2,562.09	2,046.12	13.46
001-0500-5061	Travel & Training Expense	12,500.00	208.06	7,269.79	5,230.21	-507.69	5,737.90	45.90
	Training Aids							
E10	E01 Sub Totals:	3,594,976.58	246,835.06	3,194,910.10	400,066.48	2,268.10	397,798.38	11.07
001-0500-5102	Building & Grounds Exp	40,000.00	480.82	15,397.99	24,602.01	5,278.26	19,323.75	48.31
001-0500-5110	Repairs & Maint - Building	39,900.00	3,560.84	40,255.36	-355.36	0.00	-355.36	0.00
	Utilities - Electric							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5111	Utilities - Gas	5,500.00	191.82	3,611.78	1,888.22	0.00	1,888.22	34.33
001-0500-5112	Utilities - Water	7,000.00	440.25	5,064.84	1,935.16	0.00	1,935.16	27.65
001-0500-5115	Com Exp - Tel Landline.Interne	21,199.44	1,641.62	24,769.64	-3,570.20	1,200.00	-4,770.20	0.00
001-0500-5116	Communication Exp - Cellular	9,300.00	739.69	7,473.11	1,826.89	625.00	1,201.89	12.92
001-0500-5120	Insurance - Property	3,638.99	0.00	18,784.41	-15,145.42	0.00	-15,145.42	0.00
001-0500-5130	Sanitation	2,900.00	135.13	1,569.43	1,330.57	0.00	1,330.57	45.88
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	0.00	1,206.86	793.14	0.00	793.14	39.66
001-0500-5142	Janitorial Supplies and Main	13,500.00	-34.95	9,407.18	4,092.82	350.10	3,742.72	27.72
001-0500-5145	Tools	1,200.00	0.00	1,281.94	-81.94	0.00	-81.94	0.00
	<b>E10 Sub Totals:</b>	<b>146,138.43</b>	<b>7,155.22</b>	<b>128,822.54</b>	<b>17,315.89</b>	<b>7,453.36</b>	<b>9,862.53</b>	<b>6.75</b>
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	33,000.00	2,092.92	18,609.10	14,390.90	3,011.05	11,379.85	34.48
001-0500-5210	Service & Repair - Vehicle	2,500.00	240.00	2,874.68	-374.68	0.00	-374.68	0.00
001-0500-5212	Service & Repair - Equipment	3,000.00	305.34	2,789.03	210.97	69.11	141.86	4.73
001-0500-5216	Service & Repair - Apparatus	42,000.00	5,097.09	24,106.96	17,893.04	2,604.24	15,288.80	36.40
001-0500-5218	Tire Expense	8,000.00	0.00	2,894.55	5,105.45	3,429.94	1,675.51	20.94
001-0500-5225	Insurance Expense - Vehicle	23,007.77	0.00	18,785.44	4,222.33	361.52	3,860.81	16.78
001-0500-5230	Radios	5,500.00	0.00	5,346.54	153.46	125.48	27.98	0.51
	<b>E20 Sub Totals:</b>	<b>117,007.77</b>	<b>7,735.35</b>	<b>75,406.30</b>	<b>41,601.47</b>	<b>9,601.34</b>	<b>32,000.13</b>	<b>27.35</b>
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	-68.66	1,614.25	1,635.75	-46.13	1,681.88	51.75
001-0500-5302	Supplies - Kitchen	1,200.00	191.09	818.86	381.14	135.02	246.12	20.51
001-0500-5306	Supplies - Food Allowance	43,800.00	3,937.06	37,319.63	6,480.37	6,527.85	-47.48	0.00
001-0500-5318	Supplies - Foam	1,500.00	0.00	769.12	730.88	0.00	730.88	48.73
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	-847.75	93.33	1,906.67	283.13	1,623.54	81.18
001-0500-5323	Material and Maint	1,800.00	-1,655.33	135.51	1,664.49	0.00	1,664.49	92.47
001-0500-5350	Postage Expense	300.00	6.76	34.54	265.46	107.88	157.58	52.53
	<b>E30 Sub Totals:</b>	<b>53,850.00</b>	<b>1,563.17</b>	<b>40,785.24</b>	<b>13,064.76</b>	<b>7,007.75</b>	<b>6,057.01</b>	<b>11.25</b>
E40	Operations Expense							
001-0500-5480	Dues & Subscriptions	1,350.00	0.00	786.00	564.00	0.00	564.00	41.78
001-0500-5530	Safety Program	12,200.00	0.00	0.00	12,200.00	106.37	12,093.63	99.13
	<b>E40 Sub Totals:</b>	<b>13,550.00</b>	<b>0.00</b>	<b>786.00</b>	<b>12,764.00</b>	<b>106.37</b>	<b>12,657.63</b>	<b>93.41</b>
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0500-5574	Prof Services - GIS	525.50	0.00	1,769.10	-1,243.60	0.00	-1,243.60	0.00
001-0500-5586	Prof Services - Other	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55	Sub Totals:	3,525.50	0.00	1,769.10	1,756.40	0.00	1,756.40	49.82
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	12,300.00	9,669.99	9,669.99	2,630.01	0.00	2,630.01	21.38
001-0500-5608	Software - New & Renewals	600.00	0.00	646.38	-46.38	0.00	-46.38	0.00
E60	Sub Totals:	12,900.00	9,669.99	10,316.37	2,583.63	0.00	2,583.63	20.03
E72	Bond Expense							
001-0500-5840	Principal for Loans	163,000.00	13,642.71	148,698.02	14,301.98	0.00	14,301.98	8.77
E72	Sub Totals:	163,000.00	13,642.71	148,698.02	14,301.98	0.00	14,301.98	8.77
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-5810	Fixed Assets - Equipment	22,900.00	0.00	22,499.69	400.31	0.00	400.31	1.75
E80	Sub Totals:	22,900.00	0.00	22,499.69	400.31	0.00	400.31	1.75
E85	Interest Expense							
001-0500-5850	Interest Expense	10,005.00	721.28	9,305.87	699.13	0.00	699.13	6.99
E85	Sub Totals:	10,005.00	721.28	9,305.87	699.13	0.00	699.13	6.99
E85	Expense Sub Totals:	4,137,853.28	287,322.78	3,633,299.23	504,554.05	26,436.92	478,117.13	11.55
Dept 001-0510	Sub Totals:	1,131,903.28	37,322.78	872,669.17	259,234.11	26,436.92		
R15	Fire - Springhill Vol							
001-0510-4152	Taxes - Property	55,000.00	0.00	37,806.72	17,193.28	0.00	17,193.28	31.26
001-0510-4152	Springhill VFD Assessment	55,000.00	0.00	37,806.72	17,193.28	0.00	17,193.28	31.26
R15	Sub Totals:	55,000.00	0.00	37,806.72	17,193.28	0.00	17,193.28	31.26
E30	Revenue Sub Totals:	41,000.00	-5,550.81	7,761.82	33,238.18	16,372.00	16,866.18	41.14
001-0510-5323	Supply Expense	41,000.00	-5,550.81	7,761.82	33,238.18	16,372.00	16,866.18	41.14
E30	Material and Maint	41,000.00	-5,550.81	7,761.82	33,238.18	16,372.00	16,866.18	41.14
E80	Fixed Assets							
001-0510-5810	Fixed Assets - Equipment	58,700.00	0.00	58,713.99	-13.99	0.00	-13.99	0.00
E80	Sub Totals:	58,700.00	0.00	58,713.99	-13.99	0.00	-13.99	0.00
E80	Expense Sub Totals:	99,700.00	-5,550.81	66,475.81	33,224.19	16,372.00	16,852.19	16.90



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0600	Dept 0510 Sub Totals:	44,700.00	-5,550.81	28,669.09	16,030.91	16,372.00		
R40	Police							
001-0500-4422	Fines & Forfeitures	780.00	67.14	738.54	41.46	0.00	41.46	5.32
	Intoximeter Revenue							
R40 Sub Totals:		780.00	67.14	738.54	41.46	0.00	41.46	5.32
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	28,000.00	24,324.33	52,880.67	-24,880.67	0.00	-24,880.67	0.00
R60 Sub Totals:		28,000.00	24,324.33	52,880.67	-24,880.67	0.00	-24,880.67	0.00
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,200,000.00	100,000.00	1,100,000.00	100,000.00	0.00	100,000.00	8.33
R62 Sub Totals:		1,200,000.00	100,000.00	1,100,000.00	100,000.00	0.00	100,000.00	8.33
R66	Sale of Equipment							
001-0500-4900	Sale of Fixed Assets	25,000.00	39,775.00	€3,322.50	-38,322.50	2,775.00	-41,097.50	0.00
R66 Sub Totals:		25,000.00	39,775.00	€3,322.50	-38,322.50	2,775.00	-41,097.50	0.00
R70	Grant Revenue							
001-0500-4700	Grant - Police DUI/Step	26,700.00	864.19	26,484.39	215.61	0.00	215.61	0.81
001-0500-4702	Grant - Body Armor	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
001-0500-4704	Grant - JAG Equip	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
R70 Sub Totals:		33,700.00	864.19	26,484.39	7,215.61	0.00	7,215.61	21.41
Revenue Sub Totals:		1,287,480.00	165,030.66	1,243,426.10	44,053.90	2,775.00	41,278.90	3.21
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,724,561.59	146,104.39	1,748,732.84	-24,171.25	0.00	-24,171.25	0.00
001-0600-5005	SWB Reimbursement	128,400.00	10,700.00	117,700.00	10,700.00	0.00	10,700.00	8.33
001-0600-5010	Overtime Expense	65,000.00	8,641.68	36,808.46	28,191.54	0.00	28,191.54	43.37
001-0600-5020	FICA Expense	148,347.59	11,699.46	135,671.56	12,676.03	0.00	12,676.03	8.54
001-0600-5022	Unemployment Expense	2,280.00	0.00	1,472.78	807.22	0.00	807.22	35.40
001-0600-5025	Worker's Comp Expense	12,000.00	0.00	11,913.00	87.00	0.00	87.00	0.73
001-0600-5030	APERS Expense	5,083.13	837.60	9,768.56	-4,685.38	0.00	-4,685.38	0.00
001-0600-5035	LOPFI Expense	442,566.23	35,408.93	359,180.49	43,385.74	0.00	43,385.74	9.80
001-0600-5036	LOPFI Prem Advance	-155,000.00	-25,205.07	-166,100.51	11,100.51	0.00	11,100.51	-7.16
001-0600-5040	Health Insurance Expense	310,362.24	27,523.78	274,196.93	36,165.31	0.00	36,165.31	11.65
001-0600-5050	Physical & Drug Screen Exp	3,000.00	69.00	3,882.00	-882.00	0.00	-882.00	0.00
001-0600-5055	Uniform Expense	16,000.00	1,164.17	14,194.70	1,805.30	701.23	1,104.07	6.90
001-0600-5056	Uniform Expenses - PR Benefit	15,120.00	1,140.00	12,150.00	2,970.00	0.00	2,970.00	19.64
001-0600-5057	Uniform Expense - New Officer	15,000.00	2,964.26	7,508.67	7,491.33	0.00	7,491.33	49.94

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5060	Travel & Training Expense	28,000.00	443.44	11,954.85	16,045.15	137.50	15,907.65	56.81
001-0600-5061	Training Aids	3,000.00	57.78	1,791.30	1,208.70	0.00	1,208.70	40.29
001-0600-5065	First Aid Expense	500.00	-2,765.99	0.00	500.00	471.36	28.64	5.73
001-0600-5705	Grant Expense - DUI/Step	26,700.00	106.98	18,733.23	7,966.77	0.00	7,966.77	29.84
	<b>E01 Sub Totals:</b>	<b>2,790,920.83</b>	<b>218,890.41</b>	<b>2,639,558.86</b>	<b>151,361.97</b>	<b>1,310.09</b>	<b>150,051.88</b>	<b>5.38</b>
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	15,000.00	184.13	8,663.98	6,336.02	4,360.00	1,976.02	13.17
001-0600-5110	Utilities - Electric	13,992.00	1,050.18	12,824.13	1,167.87	0.00	1,167.87	8.35
001-0600-5111	Utilities - Gas	1,100.00	23.01	499.41	600.59	0.00	600.59	54.60
001-0600-5112	Utilities - Water	1,600.00	101.47	1,287.54	312.46	0.00	312.46	19.53
001-0600-5115	Com Exp - Tel Landline.Interne	28,669.68	1,349.02	23,217.52	5,452.16	1,088.08	4,364.08	15.22
001-0600-5116	Communication Exp - Cellular	45,600.00	3,914.71	39,115.19	6,484.81	3,600.00	2,884.81	6.33
001-0600-5120	Insurance - Property	2,800.00	0.00	4,302.48	-1,502.48	0.00	-1,502.48	0.00
001-0600-5130	Sanitation	780.00	38.34	419.27	360.73	0.00	360.73	46.25
001-0600-5142	Janitorial Supplies and Main	5,000.00	332.90	3,587.85	1,412.15	289.03	1,123.12	22.46
	<b>E10 Sub Totals:</b>	<b>114,541.68</b>	<b>6,993.76</b>	<b>93,917.37</b>	<b>20,624.31</b>	<b>9,337.11</b>	<b>11,287.20</b>	<b>9.85</b>
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	120,000.00	8,753.58	82,415.25	37,584.75	12,000.00	25,584.75	21.32
001-0600-5210	Service & Repair - Vehicle	87,824.38	2,983.84	72,807.63	15,016.75	2,948.19	12,068.56	13.74
001-0600-5212	Service & Repair - Equipment	1,500.00	0.00	278.75	1,221.25	0.00	1,221.25	81.42
001-0600-5213	Equipment Repairs	3,000.00	149.00	489.70	2,510.30	0.00	2,510.30	83.68
001-0600-5214	Service & Repair - Heavy Equip	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0600-5218	Tire Expense	18,000.00	143.61	15,186.39	2,813.61	0.00	2,813.61	15.63
001-0600-5225	Insurance Expense - Vehicle	30,125.76	0.00	18,728.78	11,396.98	1,572.08	9,824.90	32.61
001-0600-5230	Radios	10,500.00	0.00	373.58	10,126.42	0.00	10,126.42	96.44
001-0600-5245	Narcotics Rental	40,500.00	1,700.08	13,858.92	26,641.08	11,880.86	14,760.22	36.44
	<b>E20 Sub Totals:</b>	<b>312,200.14</b>	<b>13,730.11</b>	<b>204,139.00</b>	<b>108,061.14</b>	<b>28,401.13</b>	<b>79,660.01</b>	<b>25.52</b>
E30	Supply Expense							
001-0600-5300	Supplies - Office	6,000.00	281.49	5,132.80	867.20	159.68	707.52	11.79
001-0600-5310	Supplies - Weapons	7,000.00	0.00	16,632.88	-9,632.88	0.00	-9,632.88	0.00
001-0600-5312	Supplies - Ammunition	19,600.00	0.00	15,431.19	4,168.81	1,447.61	2,721.20	13.88
001-0600-5314	Supplies - Raid Vests	10,000.00	0.00	8,349.44	1,650.56	851.66	798.90	7.99
001-0600-5322	Supplies - Operating - CID	2,900.00	738.34	1,233.66	1,666.34	219.74	1,446.60	49.88
001-0600-5350	Postage Expense	800.00	33.79	184.60	615.40	0.00	615.40	76.93
001-0600-5380	Prisoner Care Expense	500.00	0.00	51.00	449.00	0.00	449.00	89.80
	<b>E30 Sub Totals:</b>	<b>46,800.00</b>	<b>1,053.62</b>	<b>47,015.57</b>	<b>-215.57</b>	<b>2,678.69</b>	<b>-2,894.26</b>	<b>0.00</b>
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	0.00	1,948.00	52.00	5.00	47.00	2.35

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5525	Comm Crime Prevention Outreach	5,900.00	52.73	5,546.03	353.97	0.00	353.97	6.00
001-0500-5530	Safety Program	2,000.00	0.00	0.00	2,000.00	704.25	1,295.75	64.79
001-0500-5531	Radios - Police	1,200.00	0.00	933.94	266.06	0.00	266.06	22.17
	<b>E40 Sub Totals:</b>	<b>11,100.00</b>	<b>52.73</b>	<b>8,427.97</b>	<b>2,672.03</b>	<b>709.25</b>	<b>1,962.78</b>	<b>17.68</b>
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0500-5586	Prof Services - Other	6,000.00	103.44	3,741.05	2,258.95	90.00	2,168.95	36.15
001-0500-5589	Prof Services - Printing	500.00	0.00	298.42	201.58	0.00	201.58	40.32
	<b>E55 Sub Totals:</b>	<b>7,500.00</b>	<b>103.44</b>	<b>4,039.47</b>	<b>3,460.53</b>	<b>90.00</b>	<b>3,370.53</b>	<b>44.94</b>
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	51,000.00	0.00	50,025.43	974.57	60,980.62	-60,006.05	0.00
001-0500-5608	Software - New & Renewals	41,900.00	50.00	40,085.91	1,814.09	50.00	1,764.09	4.21
001-0500-5616	Interpreter-Police	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5617	Misc/Equipment Police	1,800.00	0.00	5,826.90	-4,026.90	0.00	-4,026.90	0.00
	<b>E60 Sub Totals:</b>	<b>95,200.00</b>	<b>50.00</b>	<b>95,938.24</b>	<b>-738.24</b>	<b>61,030.62</b>	<b>-61,768.86</b>	<b>0.00</b>
E70	Grant Expense							
001-0600-5700	Grant Expense	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	<b>E70 Sub Totals:</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>100.00</b>
E72	Bond Expense							
001-0600-5840	Principal for Loans	351,000.00	16,668.70	296,801.47	54,198.53	0.00	54,198.53	15.44
	<b>E72 Sub Totals:</b>	<b>351,000.00</b>	<b>16,668.70</b>	<b>296,801.47</b>	<b>54,198.53</b>	<b>0.00</b>	<b>54,198.53</b>	<b>15.44</b>
E80	Fixed Assets							
001-0600-5810	Fixed Assets - Equipment	0.00	331,996.38	331,996.38	-331,996.38	0.00	-331,996.38	0.00
	<b>E80 Sub Totals:</b>	<b>0.00</b>	<b>331,996.38</b>	<b>331,996.38</b>	<b>-331,996.38</b>	<b>0.00</b>	<b>-331,996.38</b>	<b>0.00</b>
E85	Interest Expense							
001-0600-5850	Interest Expense	5,000.00	144.15	4,779.68	220.32	0.00	220.32	4.41
	<b>E85 Sub Totals:</b>	<b>5,000.00</b>	<b>144.15</b>	<b>4,779.68</b>	<b>220.32</b>	<b>0.00</b>	<b>220.32</b>	<b>4.41</b>
	<b>Expense Sub Totals:</b>	<b>3,738,762.65</b>	<b>589,683.30</b>	<b>3,726,614.01</b>	<b>12,148.64</b>	<b>103,556.89</b>	<b>-91,408.25</b>	<b>0.00</b>
Dept 0600 Sub Totals:		2,451,282.65	424,652.64	2,483,187.91	-31,905.26	106,331.89		
Police - Dispatch								
Miscellaneous Revenue								
001-0610-4650	Emerg Telephone Service Rev	166,000.00	0.00	238,859.17	-72,859.17	0.00	-72,859.17	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R60	Sub Totals:	166,000.00	0.00	238,859.17	-72,859.17	0.00	-72,859.17	0.00
	Revenue Sub Totals:	166,000.00	0.00	238,859.17	-72,859.17	0.00	-72,859.17	0.00
E01	Personnel Expense	327,327.40	21,550.60	256,738.83	70,588.57	0.00	70,588.57	21.57
001-0610-5000	Salary Expense	80,000.00	5,340.41	70,712.87	9,287.13	0.00	9,287.13	11.61
001-0610-5010	Overtime Expense	29,371.60	1,998.88	24,408.92	4,962.68	0.00	4,962.68	16.90
001-0610-5020	FICA Expense	720.00	0.00	413.14	306.86	0.00	306.86	42.62
001-0610-5022	Unemployment Expense	7,250.00	0.00	7,250.00	0.00	0.00	0.00	0.00
001-0610-5025	Worker's Comp Expense	53,809.40	4,005.44	48,533.21	5,276.19	0.00	5,276.19	9.81
001-0610-5030	APERS Expense	70,002.84	4,980.06	53,136.34	16,866.50	0.00	16,866.50	24.09
001-0610-5040	Health Insurance Expense							
E01	Sub Totals:	568,481.24	37,875.39	461,193.31	107,287.93	0.00	107,287.93	18.87
E55	Professional Services							
001-0610-5565	Prof Services - Dispatch	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
E55	Sub Totals:	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
E60	Miscellaneous Expense							
001-0610-5606	IT Projects & Labor	11,000.00	0.00	247.50	10,752.50	0.00	10,752.50	97.75
001-0610-5650	Emerg Telephone Service Exp	117,640.00	435.00	83,332.13	34,307.87	0.00	34,307.87	29.16
E60	Sub Totals:	128,640.00	435.00	83,579.63	45,060.37	0.00	45,060.37	35.03
	Expense Sub Totals:	699,071.24	38,310.39	544,772.94	154,298.30	0.00	154,298.30	22.07
Dept 0610	Sub Totals:	533,071.24	38,310.39	305,913.77	227,157.47	0.00		
R64	Police - SRO							
	Reimbursement							
001-0620-4640	Bryant School - SRO Reim	239,000.00	0.00	282,750.00	-43,750.00	0.00	-43,750.00	0.00
R64	Sub Totals:	239,000.00	0.00	282,750.00	-43,750.00	0.00	-43,750.00	0.00
	Revenue Sub Totals:	239,000.00	0.00	282,750.00	-43,750.00	0.00	-43,750.00	0.00
E01	Personnel Expense	339,960.22	32,957.98	357,109.77	-17,149.55	0.00	-17,149.55	0.00
001-0620-5000	Salary Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0620-5010	Overtime Expense	26,082.40	2,433.19	26,407.29	-324.89	0.00	-324.89	0.00
001-0620-5020	FICA Expense	480.00	0.00	328.22	151.78	0.00	151.78	31.62
001-0620-5022	Unemployment Expense	5,100.00	0.00	5,100.00	0.00	0.00	0.00	0.00
001-0620-5025	Worker's Comp Expense	80,125.65	7,801.52	84,527.03	-4,401.38	0.00	-4,401.38	0.00
001-0620-5035	LOPFI Expense	-22,000.00	-5,532.82	-36,379.39	14,379.39	0.00	14,379.39	-65.36
001-0620-5036	LOPFI Prem Advance							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0620-5040	Health Insurance Expense	75,312.36	6,702.88	70,900.13	4,412.23	0.00	4,412.23	5.86
001-0620-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0620-5056	Uniform Expenses	8,400.00	1,998.38	7,532.35	867.65	197.73	669.92	7.98
001-0620-5060	Travel & Training Expense	12,000.00	822.00	8,024.46	3,975.54	0.00	3,975.54	33.13
E01 Sub Totals:		526,960.63	47,183.13	523,549.86	3,410.77	197.73	3,213.04	0.61
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	9,600.00	559.61	6,353.01	3,246.99	800.00	2,446.99	25.49
E10 Sub Totals:		9,600.00	559.61	6,353.01	3,246.99	800.00	2,446.99	25.49
E60	Miscellaneous Expense							
001-0620-5608	Software - New & Renewals	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
E60 Sub Totals:		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
Expense Sub Totals:		539,060.63	47,742.74	529,902.87	9,157.76	997.73	8,160.03	1.51
Dept 0620 Sub Totals:		300,060.63	47,742.74	247,152.87	52,907.76	997.73		
E30	Police - K9							
001-0630-5306	Supply Expense	1,800.00	0.00	800.96	999.04	0.00	999.04	55.50
001-0630-5306	Supplies - Food Allowance	1,800.00	0.00	800.96	999.04	0.00	999.04	55.50
E30 Sub Totals:		1,800.00	0.00	800.96	999.04	0.00	999.04	55.50
E40	Operations Expense							
001-0630-5500	K9 Training	5,500.00	0.00	3,843.77	1,656.23	0.00	1,656.23	30.11
E40 Sub Totals:		5,500.00	0.00	3,843.77	1,656.23	0.00	1,656.23	30.11
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	3,000.00	146.02	2,042.58	957.42	0.00	957.42	31.91
E55 Sub Totals:		3,000.00	146.02	2,042.58	957.42	0.00	957.42	31.91
Expense Sub Totals:		10,300.00	146.02	6,687.31	3,612.69	0.00	3,612.69	35.07
Dept 0630 Sub Totals:		10,300.00	146.02	6,687.31	3,612.69	0.00		
R10	Code Enforcement							
001-0700-4656	Taxes - Sales	44,000.00	3,645.13	31,098.81	12,901.19	0.00	12,901.19	29.32
001-0700-4656	Alcohol Sales Tax Collected							
R10 Sub Totals:		44,000.00	3,645.13	31,098.81	12,901.19	0.00	12,901.19	29.32
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	8,000.00	43.23	8,686.40	-686.40	0.00	-686.40	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4204	Amusement Game Fees	120.00	0.00	255.00	-135.00	0.00	-135.00	0.00
001-0700-4208	Business License	140,100.00	40,700.00	89,437.14	50,662.86	0.00	50,662.86	36.16
001-0700-4210	Commercial Remodel Permits	4,000.00	410.45	15,866.20	-11,866.20	0.00	-11,866.20	0.00
001-0700-4212	Drainage Fees	6,000.00	175.00	4,000.00	2,000.00	0.00	2,000.00	33.33
001-0700-4214	Electrical Permits	90,000.00	5,934.50	110,361.53	-20,361.53	0.00	-20,361.53	0.00
001-0700-4216	Electrical Reinspection	1,155.00	0.00	210.00	945.00	0.00	945.00	81.82
001-0700-4218	Fence Permits	400.00	65.00	315.00	85.00	0.00	85.00	21.25
001-0700-4220	HVACR Permits	46,655.00	2,677.16	93,495.08	-46,840.08	0.00	-46,840.08	0.00
001-0700-4226	Mobile Home Permits	2,000.00	0.00	1,040.00	960.00	0.00	960.00	48.00
001-0700-4228	New Commercial Permits	69,000.00	0.00	71,662.88	-2,662.88	0.00	-2,662.88	0.00
001-0700-4230	Permits - Other	2,500.00	0.00	490.00	2,010.00	0.00	2,010.00	80.40
001-0700-4232	Plumbing/Gas Inspections	46,655.00	1,185.10	73,147.74	-26,492.74	0.00	-26,492.74	0.00
001-0700-4234	Re-Inspection Fees	4,655.00	770.00	5,325.00	-670.00	0.00	-670.00	0.00
001-0700-4236	Residential Building Permits	30,000.00	2,797.28	39,925.88	-9,925.88	0.00	-9,925.88	0.00
001-0700-4238	Residential Remodel Permits	4,300.00	100.00	1,753.28	2,546.72	0.00	2,546.72	59.23
001-0700-4240	Sanitation License	350.00	25.00	125.00	225.00	0.00	225.00	64.29
001-0700-4242	Sign Permits	8,550.00	845.00	7,265.00	1,285.00	0.00	1,285.00	15.03
001-0700-4244	Solicitation Permits	1,320.00	0.00	195.00	1,125.00	0.00	1,125.00	85.23
001-0700-4248	Storage Building Permits	595.00	538.64	1,376.92	-781.92	0.00	-781.92	0.00
001-0700-4252	Swimming Pool Permits	400.00	60.00	240.00	160.00	0.00	160.00	40.00
001-0700-4256	Commercial Burning Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-4258	Alcohol Permits - Revenue	30,000.00	0.00	21,115.45	8,884.55	0.00	8,884.55	29.62
R20 Sub Totals:		496,755.00	56,326.36	546,288.50	-49,533.50	0.00	-49,533.50	0.00
R64 Reimbursement								
001-0700-4560	Vacant Home Cleanup - Revenue	10,000.00	0.00	197.44	9,802.56	0.00	9,802.56	98.03
R64 Sub Totals:		10,000.00	0.00	197.44	9,802.56	0.00	9,802.56	98.03
Revenue Sub Totals:		550,755.00	59,971.49	577,584.75	-26,829.75	0.00	-26,829.75	0.00
E01 Personnel Expense								
001-0700-5000	Salary Expense	209,095.00	24,270.91	227,714.94	-18,619.94	0.00	-18,619.94	0.00
001-0700-5010	Overtime Expense	2,000.00	68.58	706.34	1,293.66	0.00	1,293.66	64.68
001-0700-5020	FICA Expense	18,162.25	1,833.77	17,153.46	1,008.79	0.00	1,008.79	5.55
001-0700-5022	Unemployment Expense	300.00	0.00	210.00	90.00	0.00	90.00	30.00
001-0700-5025	Worker's Comp Expense	2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00
001-0700-5030	APERS Expense	36,371.98	2,996.00	34,261.27	2,110.71	0.00	2,110.71	5.80
001-0700-5040	Health Insurance Expense	45,149.76	3,351.44	40,785.03	4,364.73	0.00	4,364.73	9.67
001-0700-5050	Physical & Drug Screen Exp	200.00	0.00	164.00	36.00	0.00	36.00	18.00
001-0700-5055	Uniform Expense	2,000.00	0.00	596.75	1,403.25	0.00	1,403.25	70.16
001-0700-5060	Travel & Training Expense	5,000.00	0.00	298.00	4,702.00	0.00	4,702.00	94.04

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	E01 Sub Totals:	321,028.99	32,520.70	324,639.79	-3,610.80	0.00	-3,610.80	0.00
	Building & Grounds Exp							
001-0700-5102	Repairs & Maint - Building	100.00	3.15	117.21	-17.21	0.00	-17.21	0.00
001-0700-5110	Utilities - Electric	1,140.00	67.08	820.64	319.36	0.00	319.36	28.01
001-0700-5111	Utilities - Gas	60.00	1.59	34.42	25.58	0.00	25.58	42.63
001-0700-5112	Utilities - Water	120.00	7.00	88.80	31.20	0.00	31.20	26.00
001-0700-5115	Com Exp - Tel Landline, Intern	480.00	25.02	376.77	103.23	0.00	103.23	21.51
001-0700-5116	Communication Exp - Cellular	4,320.00	334.68	3,496.08	823.92	400.00	423.92	9.81
001-0700-5120	Insurance - Property	0.00	0.00	268.40	-268.40	0.00	-268.40	0.00
E10	E10 Sub Totals:	6,220.00	438.52	5,202.32	1,017.68	400.00	617.68	9.93
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	7,000.00	464.26	4,055.73	2,944.27	750.00	2,194.27	31.35
001-0700-5210	Service & Repair - Vehicle	4,000.00	743.82	3,910.68	89.32	0.00	89.32	2.23
001-0700-5225	Insurance Expense - Vehicle	1,500.00	0.00	989.62	510.38	194.10	316.28	21.09
E20	E20 Sub Totals:	12,500.00	1,208.08	8,956.03	3,543.97	944.10	2,599.87	20.80
E30	Supply Expense							
001-0700-5300	Supplies - Office	3,000.00	129.01	1,091.38	1,908.62	0.00	1,908.62	63.62
001-0700-5350	Postage Expense	1,000.00	9.65	524.05	475.95	0.00	475.95	47.60
E30	E30 Sub Totals:	4,000.00	138.66	1,615.43	2,384.57	0.00	2,384.57	59.61
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	10,000.00	1,051.37	9,208.59	791.41	0.00	791.41	7.91
001-0700-5475	Credit Card Fees	7,300.00	649.39	8,855.63	-1,555.63	0.00	-1,555.63	0.00
001-0700-5480	Dues & Subscriptions	800.00	0.00	600.00	200.00	0.00	200.00	25.00
E40	E40 Sub Totals:	18,100.00	1,700.76	18,664.22	-564.22	0.00	-564.22	0.00
E55	Professional Services							
001-0700-5560	Vacant Home Cleanup	10,000.00	0.00	10,215.00	-215.00	0.00	-215.00	0.00
001-0700-5568	Prof Services - Elec Insp	15,000.00	1,855.00	18,655.00	-3,655.00	0.00	-3,655.00	0.00
001-0700-5589	Prof Services - Printing	400.00	0.00	0.00	400.00	0.00	400.00	100.00
E55	E55 Sub Totals:	25,400.00	1,855.00	28,870.00	-3,470.00	0.00	-3,470.00	0.00
E60	Miscellaneous Expense							
001-0700-5604	Hardware - New & Renewals	1,400.00	0.00	1,381.45	18.55	0.00	18.55	1.33
001-0700-5608	Software - New & Renewals	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
E60	E60 Sub Totals:	2,900.00	1,500.00	2,881.45	18.55	0.00	18.55	0.64
	Expense Sub Totals:	390,148.99	39,361.72	390,829.24	-680.25	1,344.10	-2,024.35	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0700 Sub Totals:	-160,606.01	-20,609.77	-186,755.51	26,149.50	1,344.10		
	Fund Revenue Sub Totals:	14,976,496.00	1,302,089.18	13,273,643.83	1,702,852.17	2,775.00	1,700,077.17	11.35
	Fund Expense Sub Totals:	15,310,100.41	1,442,909.36	13,295,134.23	2,014,966.18	606,460.99	1,408,505.19	9.20
Fund 002	Fund 001 Sub Totals:	333,604.41	140,820.18	21,490.40	312,114.01	609,235.99		
Dept 002-0100	Sales Tax Fund							
R10	Administration							
002-0100-4105	Taxes - Sales							
	One Cent Sales Tax	4,800,000.00	486,693.10	4,661,375.04	138,624.96	0.00	138,624.96	2.89
	R10 Sub Totals:	4,800,000.00	486,693.10	4,661,375.04	138,624.96	0.00	138,624.96	2.89
R85	Interest Revenue	250.00	16.27	686.89	-436.89	0.00	-436.89	0.00
002-0100-4850	Interest Revenue	250.00	16.27	686.89	-436.89	0.00	-436.89	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:	4,800,250.00	486,709.37	4,662,061.93	138,188.07	0.00	138,188.07	2.88
E62	Intergovernmental Tsfr							
002-0100-5620	Xfer to General	4,800,000.00	402,000.00	4,422,000.00	378,000.00	0.00	378,000.00	7.88
	E62 Sub Totals:	4,800,000.00	402,000.00	4,422,000.00	378,000.00	0.00	378,000.00	7.88
	Expense Sub Totals:	4,800,000.00	402,000.00	4,422,000.00	378,000.00	0.00	378,000.00	7.88
	Dept 0100 Sub Totals:	-250.00	-84,709.37	-240,061.93	239,811.93	0.00		
	Fund Revenue Sub Totals:	4,800,250.00	486,709.37	4,662,061.93	138,188.07	0.00	138,188.07	2.88
	Fund Expense Sub Totals:	4,800,000.00	402,000.00	4,422,000.00	378,000.00	0.00	378,000.00	7.88
	Fund 002 Sub Totals:	-250.00	-84,709.37	-240,061.93	239,811.93	0.00		
Fund 003	Franchise Fees Fund							
Dept 003-0100	Administration							
R50	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	0.00	79,736.19	70,263.81	0.00	70,263.81	46.84
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	8,946.72	176,528.70	23,471.30	0.00	23,471.30	11.74
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	20,587.78	-5,587.78	0.00	-5,587.78	0.00
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	0.00	73,261.35	1,738.65	0.00	1,738.65	2.32
003-0100-4526	Entergy Franchise Fee	600,000.00	42,219.95	560,679.42	39,320.58	0.00	39,320.58	6.55



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
003-0100-4528	First Electric Franchise Fee	275,000.00	29,180.20	303,110.46	-28,110.46	0.00	-28,110.46	0.00
003-0100-4564	Windstream Franchise Fee	15,000.00	0.00	13,721.45	1,278.55	0.00	1,278.55	8.52
R50 Sub Totals:		1,330,000.00	80,346.87	1,227,625.35	102,374.65	0.00	102,374.65	7.70
R85	Interest Revenue							
003-0100-4850	Interest Revenue	300.00	20.46	832.65	-532.65	0.00	-532.65	0.00
R85 Sub Totals:		300.00	20.46	832.65	-532.65	0.00	-532.65	0.00
Revenue Sub Totals:		1,330,300.00	80,367.33	1,228,458.00	101,842.00	0.00	101,842.00	7.66
E62	Intergovernmental Tsfr							
003-0100-5620	Xfer to General	175,000.00	14,583.34	160,416.66	14,583.34	0.00	14,583.34	8.33
E62 Sub Totals:		175,000.00	14,583.34	160,416.66	14,583.34	0.00	14,583.34	8.33
Expense Sub Totals:		175,000.00	14,583.34	160,416.66	14,583.34	0.00	14,583.34	8.33
Dept 0100 Sub Totals:		-1,155,300.00	-65,783.99	-1,068,041.34	-87,258.66	0.00		
Street								
Dept 003-0800	Intergovernmental Tsfr							
E62	Xfer to Fund 185	649,000.20	0.00	513,759.65	135,240.55	51,103.89	84,136.66	12.96
003-0300-5622	E62 Sub Totals:	649,000.20	0.00	513,759.65	135,240.55	51,103.89	84,136.66	12.96
Expense Sub Totals:		649,000.20	0.00	513,759.65	135,240.55	51,103.89	84,136.66	12.96
Dept 0800 Sub Totals:		649,000.20	0.00	513,759.65	135,240.55	51,103.89		
Fund Revenue Sub Totals:		1,330,300.00	80,367.33	1,228,458.00	101,842.00	0.00	101,842.00	7.66
Fund Expense Sub Totals:		824,000.20	14,583.34	674,176.31	149,823.89	51,103.89	98,720.00	11.98
Fund 003 Sub Totals:		-506,299.80	-65,783.99	-554,281.69	47,981.89	51,103.89		
Designated Tax Fund								
Administration								
Interest Revenue		700.00	10.45	398.59	301.41	0.00	301.41	43.06
Interest Revenue		700.00	10.45	398.59	301.41	0.00	301.41	43.06
R85 Sub Totals:		700.00	10.45	398.59	301.41	0.00	301.41	43.06
Revenue Sub Totals:		700.00	10.45	398.59	301.41	0.00	301.41	43.06

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 005-0200 R10	Dept 0100 Sub Totals: Animal Control Taxes - Sales	-700.00	-10.45	-398.59	-301.41	0.00		
005-0200-4100	Designated Tax - AC	480,000.00	48,669.31	466,137.50	13,862.50	0.00	13,862.50	2.89
	R10 Sub Totals:	480,000.00	48,669.31	466,137.50	13,862.50	0.00	13,862.50	2.89
E62 005-0200-5620	Revenue Sub Totals: Intergovernmental Tsfr Xfer to General - AC	480,000.00	48,669.31	466,137.50	13,862.50	0.00	13,862.50	2.89
	E62 Sub Totals:	480,000.00	40,000.00	440,000.00	40,000.00	0.00	40,000.00	8.33
	Expense Sub Totals:	480,000.00	40,000.00	440,000.00	40,000.00	0.00	40,000.00	8.33
Dept 005-0400 R10	Dept 0200 Sub Totals: Parks Taxes - Sales	0.00	-8,669.31	-26,137.50	26,137.50	0.00		
005-0400-4100	Designated Tax - Park	480,000.00	48,669.31	466,137.50	13,862.50	0.00	13,862.50	2.89
	R10 Sub Totals:	480,000.00	48,669.31	466,137.50	13,862.50	0.00	13,862.50	2.89
E62 005-0400-5620	Revenue Sub Totals: Intergovernmental Tsfr Xfer to General - Park	480,000.00	48,669.31	466,137.50	13,862.50	0.00	13,862.50	2.89
	E62 Sub Totals:	480,000.00	40,000.00	440,000.00	40,000.00	0.00	40,000.00	8.33
	Expense Sub Totals:	480,000.00	40,000.00	440,000.00	40,000.00	0.00	40,000.00	8.33
Dept 005-0500 R10	Dept 0400 Sub Totals: Fire Taxes - Sales	0.00	-8,669.31	-26,137.50	26,137.50	0.00		
005-0500-4100	Designated Tax - Fire	1,200,000.00	121,673.28	1,165,343.79	34,656.21	0.00	34,656.21	2.89
	R10 Sub Totals:	1,200,000.00	121,673.28	1,165,343.79	34,656.21	0.00	34,656.21	2.89
E62 005-0500-5620	Revenue Sub Totals: Intergovernmental Tsfr Xfer to General - Fire	1,200,000.00	121,673.28	1,165,343.79	34,656.21	0.00	34,656.21	2.89
	E62 Sub Totals:	1,200,000.00	100,000.00	1,100,000.00	100,000.00	0.00	100,000.00	8.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 Sub Totals:		1,200,000.00	100,000.00	1,100,000.00	100,000.00	0.00	100,000.00	8.33
Expense Sub Totals:		1,200,000.00	100,000.00	1,100,000.00	100,000.00	0.00	100,000.00	8.33
Dept 0500 Sub Totals:		0.00	-21,673.28	-65,343.79	65,343.79	0.00		
Police								
Taxes - Sales								
Designated Tax - Police		1,200,000.00	121,673.28	1,165,343.79	34,656.21	0.00	34,656.21	2.89
R10 Sub Totals:		1,200,000.00	121,673.28	1,165,343.79	34,656.21	0.00	34,656.21	2.89
Revenue Sub Totals:		1,200,000.00	121,673.28	1,165,343.79	34,656.21	0.00	34,656.21	2.89
Intergovernmental Tsfr								
Xfer to General - Police		1,200,000.00	100,000.00	1,100,000.00	100,000.00	0.00	100,000.00	8.33
E62 Sub Totals:		1,200,000.00	100,000.00	1,100,000.00	100,000.00	0.00	100,000.00	8.33
Expense Sub Totals:		1,200,000.00	100,000.00	1,100,000.00	100,000.00	0.00	100,000.00	8.33
Dept 0600 Sub Totals:		0.00	-21,673.28	-65,343.79	65,343.79	0.00		
Street								
Taxes - Sales								
Designated Tax - Street		1,440,000.00	146,007.92	1,358,412.46	41,587.54	0.00	41,587.54	2.89
R10 Sub Totals:		1,440,000.00	146,007.92	1,358,412.46	41,587.54	0.00	41,587.54	2.89
Revenue Sub Totals:		1,440,000.00	146,007.92	1,358,412.46	41,587.54	0.00	41,587.54	2.89
Intergovernmental Tsfr								
Xfer to Street		1,440,000.00	120,000.00	1,320,000.00	120,000.00	0.00	120,000.00	8.33
E62 Sub Totals:		1,440,000.00	120,000.00	1,320,000.00	120,000.00	0.00	120,000.00	8.33
Expense Sub Totals:		1,440,000.00	120,000.00	1,320,000.00	120,000.00	0.00	120,000.00	8.33
Dept 0800 Sub Totals:		0.00	-26,007.92	-78,412.46	78,412.46	0.00		
Fund Revenue Sub Totals:		4,800,700.00	486,703.55	4,661,773.63	138,926.37	0.00	138,926.37	2.89
Fund Expense Sub Totals:		4,800,000.00	400,000.00	4,400,000.00	400,000.00	0.00	400,000.00	8.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 010	Fund 005 Sub Totals:	-700.00	-86,703.55	-261,773.63	261,073.63	0.00		
Dept 010-0000	Electronic Tax							
E01	Personnel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5058	Taxable Clothing Expense							
	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 020	Fund 010 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 020-0200	Animal Control Donation							
R68	Animal Control							
020-0200-4680	Donation Revenue	2,500.00	0.00	8,013.69	-5,513.69	0.00	-5,513.69	0.00
020-0200-4682	Donation Revenue Ord 2011-24	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Donation Dog Park -Ord 2011-24							
	R68 Sub Totals:	3,500.00	0.00	8,013.69	-4,513.69	0.00	-4,513.69	0.00
	Interest Revenue							
	Interest Revenue	5.00	0.40	17.20	-12.20	0.00	-12.20	0.00
	R85 Sub Totals:	5.00	0.40	17.20	-12.20	0.00	-12.20	0.00
	Revenue Sub Totals:	3,505.00	0.40	8,030.89	-4,525.89	0.00	-4,525.89	0.00
	Donation Expense							
	AC Donation Expense	5,000.00	0.00	1,529.84	3,470.16	49.50	3,420.66	68.41
	E68 Sub Totals:	5,000.00	0.00	1,529.84	3,470.16	49.50	3,420.66	68.41
	Expense Sub Totals:							
	Dept 0200 Sub Totals:	1,495.00	-0.40	-6,501.05	7,996.05	49.50	3,420.66	68.41
	Fund Revenue Sub Totals:	3,505.00	0.40	8,030.89	-4,525.89	0.00	-4,525.89	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
		5,000.00	0.00	1,529.84	3,470.16	49.50	3,420.66	68.41
Fund 030	Fund 020 Sub Totals:							
Dept 030-0300	Act 1256 of 1995 Court Court	1,495.00	-0.40	-6,501.05	7,996.05			
R40	Fines & Forfeitures							
030-0300-4404	Act 1256 Civil Division	71,250.00	3,175.00	47,765.00	23,485.00	0.00	23,485.00	32.96
030-0300-4406	Act 1256 District Court Rev	330,000.00	31,775.75	313,589.39	16,410.61	0.00	16,410.61	4.97
	R40 Sub Totals:	401,250.00	34,950.75	361,354.39	39,895.61	0.00	39,895.61	9.94
	Revenue Sub Totals:	401,250.00	34,950.75	361,354.39	39,895.61	0.00	39,895.61	9.94
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	394.84	4,343.24	856.76	0.00	856.76	16.48
	E01 Sub Totals:	5,200.00	394.84	4,343.24	856.76	0.00	856.76	16.48
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	199.32	50.68	0.00	50.68	20.27
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	14,769.04	2,730.96	0.00	2,730.96	15.61
030-0300-5425	Act 1256 Co Admin of Just:cc	140,500.00	10,741.60	118,157.60	22,342.40	0.00	22,342.40	15.90
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	12,991.44	2,258.56	0.00	2,258.56	14.81
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	24,097.48	4,402.52	0.00	4,402.52	15.45
030-0300-5440	Act 1256 DFA (State)	167,250.00	17,047.99	164,425.05	2,824.95	0.00	2,824.95	1.69
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	21,632.60	4,367.40	0.00	4,367.40	16.80
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	738.54	161.46	0.00	161.46	17.94
	E40 Sub Totals:	396,150.00	34,555.81	357,011.07	39,138.93	0.00	39,138.93	9.88
	Expense Sub Totals:	401,350.00	34,950.65	361,354.31	39,995.69	0.00	39,995.69	9.97
	Dept 0300 Sub Totals:	100.00	-0.10	-0.08	100.08	0.00		
	Fund Revenue Sub Totals:	401,250.00	34,950.75	361,354.39	39,895.61	0.00	39,895.61	9.94
	Fund Expense Sub Totals:	401,350.00	34,950.65	361,354.31	39,995.69	0.00	39,995.69	9.97
	Fund 030 Sub Totals:	100.00	-0.10	-0.08	100.08	0.00		
Fund 031	Act 1809 of 2001 Court Auto							
Dept 031-0300	Court							
R40	Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	29,426.00	1,851.00	32,474.00	-3,048.00	0.00	-3,048.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R40 Sub Totals:	29,426.00	1,851.00	32,474.00	-3,048.00	0.00	-3,048.00	0.00
031-0300-4850	Interest Revenue							
	Interest Revenue	20.00	0.64	-31.75	51.75	0.00	51.75	258.75
R85	R85 Sub Totals:	20.00	0.64	-31.75	51.75	0.00	51.75	258.75
E60	Revenue Sub Totals:	29,446.00	1,851.64	32,442.25	-2,996.25	0.00	-2,996.25	0.00
031-0300-5608	Miscellaneous Expense							
	Software - New & Renewals	40,000.00	0.00	27,130.23	12,869.77	4,027.76	8,842.01	22.11
E60	E60 Sub Totals:	40,000.00	0.00	27,130.23	12,869.77	4,027.76	8,842.01	22.11
	Expense Sub Totals:	40,000.00	0.00	27,130.23	12,869.77	4,027.76	8,842.01	22.11
	Dept 0300 Sub Totals:	10,554.00	-1,851.64	-5,312.02	15,866.02	4,027.76		
	Fund Revenue Sub Totals:	29,446.00	1,851.64	32,442.25	-2,996.25	0.00	-2,996.25	0.00
	Fund Expense Sub Totals:	40,000.00	0.00	27,130.23	12,869.77	4,027.76	8,842.01	22.11
Fund 045	Fund 031 Sub Totals:	10,554.00	-1,851.64	-5,312.02	15,866.02	4,027.76		
Dept 045-0400	Park 1/8 Sales Tax O & M							
R10	Parks							
045-0400-4110	Taxes - Sales	600,000.00	60,836.64	582,671.89	17,328.11	0.00	17,328.11	2.89
	Park 1/8 Sales Tax	600,000.00	60,836.64	582,671.89	17,328.11	0.00	17,328.11	2.89
R85	R10 Sub Totals:	30.00	1.49	60.17	-30.17	0.00	-30.17	0.00
045-0400-4850	Interest Revenue							
	Interest Revenue	30.00	1.49	60.17	-30.17	0.00	-30.17	0.00
E62	Revenue Sub Totals:	600,030.00	60,838.13	582,732.06	17,297.94	0.00	17,297.94	2.88
045-0400-5620	Intergovernmental Tsf							
	Xfer to General	600,000.00	50,000.00	550,000.00	50,000.00	0.00	50,000.00	8.33
E62	E62 Sub Totals:	600,000.00	50,000.00	550,000.00	50,000.00	0.00	50,000.00	8.33
	Expense Sub Totals:	600,000.00	50,000.00	550,000.00	50,000.00	0.00	50,000.00	8.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0400 Sub Totals:	-30.00	-10,838.13	-32,732.06	32,702.06	0.00		
	Fund Revenue Sub Totals:	600,030.00	60,838.13	582,732.06	17,297.94	0.00	17,297.94	2.88
	Fund Expense Sub Totals:	600,000.00	50,000.00	550,000.00	50,000.00	0.00	50,000.00	8.33
	Fund 045 Sub Totals	-30.00	-10,838.13	-32,732.06	32,702.06	0.00		
Fund 050	Fire Donation							
Dept 050-0500	Fire							
R68	Donation Revenue	1,000.00	0.00	200.00	800.00	0.00	800.00	80.00
050-0500-4680	Donation Revenue	1,000.00	0.00	200.00	800.00	0.00	800.00	80.00
	R68 Sub Totals:							
	Interest Revenue	0.00	0.00	0.20	-0.20	0.00	-0.20	0.00
	Interest Revenue	0.00	0.00	0.20	-0.20	0.00	-0.20	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:	1,000.00	0.00	200.20	799.80	0.00	799.80	79.98
E60	Miscellaneous Expense							
050-0500-5600	Miscellaneous Expense	0.00	0.00	926.60	-926.60	0.00	-926.60	0.00
	E60 Sub Totals:	0.00	0.00	926.60	-926.60	0.00	-926.60	0.00
E68	Donation Expense							
050-0500-5580	Donations Expense Fire	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E68 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Expense Sub Totals:	1,000.00	0.00	926.60	73.40	0.00	73.40	7.34
	Dept 0500 Sub Totals:	0.00	0.00	726.40	-726.40	0.00		
	Fund Revenue Sub Totals:	1,000.00	0.00	200.20	799.80	0.00	799.80	79.98
	Fund Expense Sub Totals:	1,000.00	0.00	926.60	73.40	0.00	73.40	7.34
	Fund 050 Sub Totals	0.00	0.00	726.40	-726.40	0.00		
Fund 051	Act 833 of 1991 Fire							
Dept 051-0500	Fire							
R15	Taxes - Property	20,000.00	6,026.99	25,185.96	-5,185.96	0.00	-5,185.96	0.00
051-0500-4150	State Turnback							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R15 Sub Totals:	20,000.00	6,026.99	25,185.96	-5,185.96	0.00	-5,185.96	0.00
051-0500-4850	Interest Revenue							
	Interest Revenue	15.00	0.60	23.60	-8.60	0.00	-8.60	0.00
R85	R85 Sub Totals:	15.00	0.60	23.60	-8.60	0.00	-8.60	0.00
E40	Revenue Sub Totals:	20,015.00	6,027.59	25,209.56	-5,194.56	0.00	-5,194.56	0.00
051-0500-5410	Operations Expense							
	Act 833 Expense	15,152.00	832.86	10,315.79	4,836.21	0.00	4,836.21	31.92
E40	E40 Sub Totals:	15,152.00	832.86	10,315.79	4,836.21	0.00	4,836.21	31.92
	Expense Sub Totals:	15,152.00	832.86	10,315.79	4,836.21	0.00	4,836.21	31.92
	Dept 0500 Sub Totals:	-4,863.00	-5,194.73	-14,893.77	10,030.77	0.00		
	Fund Revenue Sub Totals:	20,015.00	6,027.59	25,209.56	-5,194.56	0.00	-5,194.56	0.00
	Fund Expense Sub Totals:	15,152.00	832.86	10,315.79	4,836.21	0.00	4,836.21	31.92
Fund 055	Fund 051 Sub Totals:	-4,863.00	-5,194.73	-14,893.77	10,030.77	0.00		
Dept 055-0500	Fire 3/8 SalesTax							
R10	Fire							
055-0500-4120	Taxes - Sales							
	Fire 3/8 Sales Tax	1,800,000.00	182,509.90	1,748,015.62	51,984.38	0.00	51,984.38	2.89
R85	R10 Sub Totals:	1,800,000.00	182,509.90	1,748,015.62	51,984.38	0.00	51,984.38	2.89
055-0500-4850	Interest Revenue							
	Interest Revenue	100.00	2.05	68.92	31.08	0.00	31.08	31.08
E62	R85 Sub Totals:	100.00	2.05	68.92	31.08	0.00	31.08	31.08
055-0500-5620	Revenue Sub Totals:	1,800,100.00	182,511.95	1,748,084.54	52,015.46	0.00	52,015.46	2.89
	Intergovernmental Tsfr							
	Xfer to General	1,800,000.00	150,000.00	1,650,000.00	150,000.00	0.00	150,000.00	8.33
E62	E62 Sub Totals:	1,800,000.00	150,000.00	1,650,000.00	150,000.00	0.00	150,000.00	8.33
	Expense Sub Totals:	1,800,000.00	150,000.00	1,650,000.00	150,000.00	0.00	150,000.00	8.33



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0500 Sub Totals:	-100.00	-32,511.95	-98,084.54	97,984.54	0.00		
	Fund Revenue Sub Totals:	1,800,100.00	182,511.95	1,748,084.54	52,015.46	0.00	52,015.46	2.89
	Fund Expense Sub Totals:	1,800,000.00	150,000.00	1,650,000.00	150,000.00	0.00	150,000.00	8.33
	Fund 055 Sub Totals:	-100.00	-32,511.95	-98,084.54	97,984.54	0.00		
Fund 061	Act 918 of 1983 Police							
Dept 061-0600	Police							
R40	Fines & Forfeitures	15,000.00	1,342.64	14,769.04	230.96	0.00	230.96	1.54
061-0500-4410	Admin of Justice Revenue	15,000.00	1,342.64	14,769.04	230.96	0.00	230.96	1.54
R40 Sub Totals:								
R85	Interest Revenue	10.00	0.26	8.96	1.04	0.00	1.04	10.40
061-0500-4850	Interest Revenue	10.00	0.26	8.96	1.04	0.00	1.04	10.40
R85 Sub Totals:								
Revenue Sub Totals:		15,010.00	1,342.90	14,778.00	232.00	0.00	232.00	1.55
E60	Miscellaneous Expense							
061-0600-5600	Miscellaneous Expense	15,010.00	0.00	0.00	15,010.00	6,900.32	8,109.68	54.03
E60 Sub Totals:		15,010.00	0.00	0.00	15,010.00	6,900.32	8,109.68	54.03
Expense Sub Totals:		15,010.00	0.00	0.00	15,010.00	6,900.32	8,109.68	54.03
Dept 0600 Sub Totals:		0.00	-1,342.90	-14,778.00	14,778.00	0.00		
Fund Revenue Sub Totals:		15,010.00	1,342.90	14,778.00	232.00	0.00	232.00	1.55
Fund Expense Sub Totals:		15,010.00	0.00	0.00	15,010.00	6,900.32	8,109.68	54.03
Fund 061 Sub Totals:		0.00	-1,342.90	-14,778.00	14,778.00	0.00		
Fund 062	Act 988 of 1991 Emerg Veh							
Dept 062-0600	Police							
R40	Fines & Forfeitures	12,000.00	815.00	8,297.75	3,702.25	0.00	3,702.25	30.85
062-0600-4402	Act 988 of 1991 Revenue	12,000.00	815.00	8,297.75	3,702.25	0.00	3,702.25	30.85
R40 Sub Totals:		12,000.00	815.00	8,297.75	3,702.25	0.00	3,702.25	30.85
R85	Interest Revenue	10.00	0.25	10.51	-0.51	0.00	-0.51	0.00
062-0600-4850	Interest Revenue	10.00	0.25	10.51	-0.51	0.00	-0.51	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85 Sub Totals:		10.00	0.25	10.51	-0.51	0.00	-0.51	0.00
Revenue Sub Totals:		12,010.00	815.25	8,308.26	3,701.74	0.00	3,701.74	30.82
Operations Expense								
Act 988 Expense		12,000.00	0.00	3,774.18	8,225.82	0.00	8,225.82	68.55
E40 Sub Totals:		12,000.00	0.00	3,774.18	8,225.82	0.00	8,225.82	68.55
Expense Sub Totals:		12,000.00	0.00	3,774.18	8,225.82	0.00	8,225.82	68.55
Dept 0600 Sub Totals:		-10.00	-815.25	-4,534.08	4,524.08	0.00		
Fund Revenue Sub Totals:		12,010.00	815.25	8,308.26	3,701.74	0.00	3,701.74	30.82
Fund Expense Sub Totals:		12,000.00	0.00	3,774.18	8,225.82	0.00	8,225.82	68.55
Fund 062 Sub Totals:		-10.00	-815.25	-4,534.08	4,524.08	0.00		
Federal Drug Control								
Police								
Interest Revenue		0.00	0.02	0.92	-0.92	0.00	-0.92	0.00
Interest Revenue		0.00	0.02	0.92	-0.92	0.00	-0.92	0.00
R85 Sub Totals:		0.00	0.02	0.92	-0.92	0.00	-0.92	0.00
Revenue Sub Totals:		0.00	0.02	0.92	-0.92	0.00	-0.92	0.00
Dept 0600 Sub Totals:		0.00	-0.02	-0.92	0.92	0.00		
Fund Revenue Sub Totals:		0.00	0.02	0.92	-0.92	0.00	-0.92	0.00
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 066 Sub Totals:		0.00	-0.02	-0.92	0.92	0.00		
State Drug Control								
Police								
Fines & Forfeitures								
Drug Seizure Revenue		2,500.00	0.00	7,010.92	-4,510.92	0.00	-4,510.92	0.00
R40 Sub Totals:		2,500.00	0.00	7,010.92	-4,510.92	0.00	-4,510.92	0.00
Interest Revenue								
Interest Revenue		5.00	0.20	8.24	-3.24	0.00	-3.24	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	5.00	0.20	8.24	-3.24	0.00	-3.24	0.00
	Revenue Sub Totals:	2,505.00	0.20	7,019.16	-4,514.16	0.00	-4,514.16	0.00
E60	Miscellaneous Expense	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
068-0600-5600	Miscellaneous Expense	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	E60 Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	Expense Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	Dept 0600 Sub Totals:	0.00	-0.20	-7,019.16	7,019.16	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.20	7,019.16	-4,514.16	0.00	-4,514.16	0.00
	Fund Expense Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	Fund 068 Sub Totals:	0.00	-0.20	-7,019.16	7,019.16	0.00		
Fund 080	Street Fund							
Dept 080-0000	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0000-5824		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 080-0140	Stormwater							
E01	Personnel Expense	159,864.03	10,819.45	131,628.20	28,235.83	0.00	28,235.83	17.66
080-0140-5000	Salary Expense	634.99	39.66	93.28	541.71	0.00	541.71	85.31
080-0140-5010	Overtime Expense	12,229.59	814.40	9,896.93	2,332.66	0.00	2,332.66	19.07
080-0140-5020	FICA Expense	255.00	0.00	105.00	150.00	0.00	150.00	58.82
080-0140-5022	Unemployment Expense	500.00	0.00	500.00	0.00	0.00	0.00	0.00
080-0140-5025	Worker's Comp Expense	25,110.05	1,663.61	20,179.77	4,930.28	0.00	4,930.28	19.63
080-0140-5030	APERS Expense	27,298.25	2,181.71	23,987.49	3,310.76	0.00	3,310.76	12.13
080-0140-5040	Health Insurance Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
080-0140-5050	Physical & Drug Screen Exp	3,878.13	42.45	1,143.21	2,734.92	216.56	2,518.36	64.94
080-0140-5055	Uniform Expense	4,500.00	0.00	410.00	4,090.00	0.00	4,090.00	90.89
080-0140-5060	Travel & Training Expense							
	E01 Sub Totals:	234,570.04	15,561.28	187,943.88	46,626.16	216.56	46,409.60	19.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Building & Grounds Exp							
080-0140-5115	Com Exp - Tel Landline.Internc	700.00	0.00	0.00	700.00	0.00	700.00	100.00
080-0140-5116	Communication Exp - Cellular	3,320.00	212.22	2,230.68	1,089.32	250.00	839.32	25.28
	<b>E10 Sub Totals:</b>	<b>4,020.00</b>	<b>212.22</b>	<b>2,230.68</b>	<b>1,789.32</b>	<b>250.00</b>	<b>1,539.32</b>	<b>38.29</b>
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	6,000.00	404.98	3,454.17	2,545.83	400.00	2,145.83	35.76
080-0140-5210	Service & Repair - Vehicle	2,000.00	250.25	1,262.13	737.87	0.00	737.87	36.89
080-0140-5218	Tire Expense	2,000.00	0.00	592.23	1,407.77	0.00	1,407.77	70.39
080-0140-5225	Insurance Expense - Vehicle	1,000.00	0.00	956.74	43.26	0.00	43.26	4.33
	<b>E20 Sub Totals:</b>	<b>11,000.00</b>	<b>655.23</b>	<b>6,265.27</b>	<b>4,734.73</b>	<b>400.00</b>	<b>4,334.73</b>	<b>39.41</b>
E30	Supply Expense							
080-0140-5300	Supplies - Office	16,340.00	0.00	698.84	15,641.16	0.00	15,641.16	95.72
080-0140-5322	Supplies - Operating	12,000.00	481.74	8,803.52	3,196.48	197.78	2,998.70	24.99
080-0140-5380	Prisoner Care Expense	2,050.00	0.00	884.94	1,165.06	0.00	1,165.06	56.83
	<b>E30 Sub Totals:</b>	<b>30,390.00</b>	<b>481.74</b>	<b>10,387.30</b>	<b>20,002.70</b>	<b>197.78</b>	<b>19,804.92</b>	<b>65.17</b>
E40	Operations Expense							
080-0140-5515	Special Elec or Permit Fee Exp	250.00	0.00	200.00	50.00	0.00	50.00	20.00
080-0140-5520	Public Education Expense	4,200.00	0.00	4,183.31	16.69	0.00	16.69	0.40
	<b>E40 Sub Totals:</b>	<b>4,450.00</b>	<b>0.00</b>	<b>4,383.31</b>	<b>66.69</b>	<b>0.00</b>	<b>66.69</b>	<b>1.50</b>
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00
080-0140-5589	Prof Services - Printing	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	<b>E55 Sub Totals:</b>	<b>75,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,250.00</b>	<b>0.00</b>	<b>75,250.00</b>	<b>100.00</b>
E80	Fixed Assets							
080-0140-5816	Fixed Assets - Infrastructure	14,610.00	0.00	7,039.48	7,570.52	7,500.00	70.52	0.48
	<b>E80 Sub Totals:</b>	<b>14,610.00</b>	<b>0.00</b>	<b>7,039.48</b>	<b>7,570.52</b>	<b>7,500.00</b>	<b>70.52</b>	<b>0.48</b>
	<b>Expense Sub Totals:</b>	<b>374,290.04</b>	<b>16,910.47</b>	<b>218,249.92</b>	<b>156,040.12</b>	<b>8,564.34</b>	<b>147,475.78</b>	<b>39.40</b>
	<b>Dept 0140 Sub Totals:</b>	<b>374,290.04</b>	<b>16,910.47</b>	<b>218,249.92</b>	<b>156,040.12</b>	<b>8,564.34</b>	<b>147,475.78</b>	<b>39.40</b>
Dept 080-0800	Street							
R10	Taxes - Sales							
080-0800-4152	1/2 Cent Sales Tax Expires 7/2023	396,058.19	36,358.36	375,314.80	20,743.39	0.00	20,743.39	5.24
	<b>R10 Sub Totals:</b>	<b>396,058.19</b>	<b>36,358.36</b>	<b>375,314.80</b>	<b>20,743.39</b>	<b>0.00</b>	<b>20,743.39</b>	<b>5.24</b>
R15	Taxes - Property							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-4150	State Turnback	790,000.01	70,830.31	782,477.41	7,522.60	0.00	7,522.60	0.95
080-0800-4151	Saline County Treasurer	505,000.00	141,898.87	474,820.96	30,179.04	0.00	30,179.04	5.98
R15 Sub Totals:		1,295,000.01	212,729.18	1,257,298.37	37,701.64	0.00	37,701.64	2.91
R60	Miscellaneous Revenue	1,700.00	0.00	5,200.00	-3,500.00	0.00	-3,500.00	0.00
080-0800-4600	Miscellaneous Revenue	1,700.00	0.00	5,200.00	-3,500.00	0.00	-3,500.00	0.00
R60 Sub Totals:		1,440,000.00	120,000.00	1,320,000.00	120,000.00	0.00	120,000.00	8.33
R62	Intergovernmental Tsfrs	1,440,000.00	120,000.00	1,320,000.00	120,000.00	0.00	120,000.00	8.33
080-0800-4627	Xfer Designated Tax - Street	1,440,000.00	120,000.00	1,320,000.00	120,000.00	0.00	120,000.00	8.33
R64	Reimbursement	53,834.64	0.00	76,831.60	-22,996.96	0.00	-22,996.96	0.00
080-0800-4640	Reimbursement Revenue	53,834.64	0.00	76,831.60	-22,996.96	0.00	-22,996.96	0.00
R64 Sub Totals:		775.00	23.93	1,002.81	-227.81	0.00	-227.81	0.00
R85	Interest Revenue	775.00	23.93	1,002.81	-227.81	0.00	-227.81	0.00
080-0800-4850	Interest Revenue	775.00	23.93	1,002.81	-227.81	0.00	-227.81	0.00
R85 Sub Totals:		3,187,367.84	369,111.47	3,035,647.58	151,720.26	0.00	151,720.26	4.76
E01	Personnel Expense	494,059.17	34,676.15	441,399.61	52,659.56	0.00	52,659.56	10.66
080-0800-5000	Salary Expense	117,700.00	9,808.34	107,891.66	9,808.34	0.00	9,808.34	8.33
080-0800-5005	SWB Reimbursement	5,648.83	0.00	1,221.68	4,427.15	0.00	4,427.15	78.37
080-0800-5010	Overtime Expense	37,390.99	2,468.49	52,593.39	4,797.60	0.00	4,797.60	12.83
080-0800-5020	FICA Expense	855.00	0.00	615.18	239.82	0.00	239.82	28.05
080-0800-5022	Unemployment Expense	14,000.00	0.00	13,762.00	238.00	0.00	238.00	1.70
080-0800-5025	Worker's Comp Expense	76,913.28	5,036.64	66,214.81	10,698.47	0.00	10,698.47	13.91
080-0800-5030	APERS Expense	89,403.84	7,609.48	91,394.77	-1,990.93	0.00	-1,990.93	0.00
080-0800-5040	Health Insurance Expense	1,400.00	95.00	190.00	1,210.00	0.00	1,210.00	86.43
080-0800-5050	Physical & Drug Screen Exp	13,003.13	310.25	5,953.94	7,049.19	897.49	6,151.70	47.31
080-0800-5055	Uniform Expense	5,000.00	300.34	3,294.03	1,705.97	0.00	1,705.97	34.12
080-0800-5060	Travel & Training Expense	855,374.24	60,304.69	764,531.07	90,843.17	897.49	89,945.68	10.52
E10	Building & Grounds Exp	5,000.00	137.73	1,919.95	3,080.05	548.99	2,531.06	50.62
080-0800-5102	Repairs & Maint - Building	20,000.00	2,104.01	21,661.00	-1,661.00	0.00	-1,661.00	0.00
080-0800-5110	Utilities - Electric	2,500.00	28.08	1,210.56	1,289.44	0.00	1,289.44	51.58
080-0800-5111	Utilities - Gas	5,000.00	37.33	410.63	4,589.37	0.00	4,589.37	91.79
080-0800-5112	Utilities - Water	12,780.00	251.22	12,743.57	36.43	200.00	-163.57	0.00
080-0800-5115	Com Exp - Tel Landline,Interne							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5116	Communication Exp - Cellular	6,060.00	408.38	4,121.32	1,938.68	404.96	1,533.72	25.31
080-0800-5120	Insurance - Property	1,500.00	0.00	1,785.75	-285.75	0.00	-285.75	0.00
080-0800-5130	Sanitation	3,500.00	401.23	2,096.35	1,403.65	413.49	990.16	28.29
080-0800-5140	Supplies - B&G	3,000.00	-164.90	1,474.15	1,525.85	0.00	1,525.85	50.86
080-0800-5142	Janitorial Supplies and Main	2,000.00	326.67	3,652.35	-1,652.35	653.34	-2,305.69	0.00
080-0800-5145	Tools	10,000.00	0.00	9,424.16	575.84	670.46	-94.62	0.00
	<b>E10 Sub Totals:</b>	<b>71,340.00</b>	<b>3,529.75</b>	<b>60,499.79</b>	<b>10,840.21</b>	<b>2,891.24</b>	<b>7,948.97</b>	<b>11.14</b>
	<b>Vehicle Expense</b>							
080-0800-5200	Fuel Expense	50,000.00	2,900.82	34,632.39	15,367.61	4,000.00	11,367.61	22.74
080-0800-5210	Service & Repair - Vehicle	60,000.00	1,304.97	32,365.67	27,634.33	4.79	27,629.54	46.05
080-0800-5218	Tire Expense	8,500.00	0.00	7,435.28	1,064.72	3,007.76	-1,943.04	0.00
080-0800-5225	Insurance Expense - Vehicle	22,693.07	0.00	16,491.03	6,202.04	-114.73	6,316.77	27.84
080-0800-5230	Radios	1,500.00	0.00	126.35	1,373.65	0.00	1,373.65	91.58
080-0800-5240	Equipment Rental	161,080.00	71.03	4,956.53	156,123.47	0.00	156,123.47	96.92
	<b>E20 Sub Totals:</b>	<b>303,773.07</b>	<b>4,276.82</b>	<b>96,007.25</b>	<b>207,765.82</b>	<b>6,897.82</b>	<b>200,868.00</b>	<b>66.12</b>
	<b>Supply Expense</b>							
080-0800-5300	Supplies - Office	4,000.00	0.00	1,820.48	2,179.52	0.00	2,179.52	54.49
080-0800-5316	Supplies - Signs	15,000.00	1,398.48	12,642.52	2,357.48	228.63	2,128.85	14.19
080-0800-5322	Supplies - Operating	140,000.00	-7,406.57	149,313.58	-9,313.58	8,118.77	-17,432.35	0.00
080-0800-5323	Material and Maint	56,000.00	2,549.65	55,065.71	934.29	5,346.54	-4,412.25	0.00
080-0800-5350	Postage Expense	300.00	17.50	256.70	43.30	0.00	43.30	14.43
080-0800-5380	Prisoner Care Expense	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
	<b>E30 Sub Totals:</b>	<b>216,700.00</b>	<b>-3,440.94</b>	<b>219,098.99</b>	<b>-2,398.99</b>	<b>13,693.94</b>	<b>-16,092.93</b>	<b>0.00</b>
	<b>Operations Expense</b>							
080-0800-5480	Dues & Subscriptions	3,200.00	3.33	2,680.23	519.77	38.00	481.77	15.06
080-0800-5530	Safety Program	1,500.00	0.00	253.43	1,246.57	0.00	1,246.57	83.10
080-0800-5535	Sales Tax Expense	0.00	0.00	31.60	-31.60	0.00	-31.60	0.00
080-0800-5545	Street Paving Expense	216,528.00	0.00	0.00	216,528.00	0.00	216,528.00	100.00
080-0800-5546	Street Lights Installed	116,000.00	5,273.68	104,078.37	11,921.63	0.00	11,921.63	10.28
080-0800-5547	Traffic Signal Maintenance	6,000.00	150.99	15,563.76	-9,563.76	0.00	-9,563.76	0.00
	<b>E40 Sub Totals:</b>	<b>343,228.00</b>	<b>5,428.00</b>	<b>122,607.39</b>	<b>220,620.61</b>	<b>38.00</b>	<b>220,582.61</b>	<b>64.27</b>
	<b>Professional Services</b>							
080-0800-5550	Prof Services - Acctg & Audit	12,000.00	0.00	22,650.00	-10,650.00	0.00	-10,650.00	0.00
080-0800-5553	Prof Services - Advertising	3,500.00	0.00	673.86	2,826.14	0.00	2,826.14	80.75
080-0800-5562	Prof Services - Bridge Inspection	750.00	0.00	678.04	71.96	0.00	71.96	9.59
080-0800-5571	Prof Services - Engineering	63,500.00	0.00	2,130.40	61,369.60	0.00	61,369.60	96.65
080-0800-5574	Prof Services - GIS	1,312.33	0.00	4,071.33	-2,759.00	0.00	-2,759.00	0.00
080-0800-5586	Prof Services - Other	141,750.00	2,677.39	127,281.14	14,468.86	10,426.53	4,042.33	2.85

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5589	Prof Services - Printing	500.00	0.00	82.03	417.97	0.00	417.97	83.59
	E55 Sub Totals:	223,312.33	2,677.39	57,566.80	65,745.53	10,426.53	55,319.00	24.77
E60	Miscellaneous Expense							
080-0800-5600	Miscellaneous Expense	28,250.00	0.00	28,303.55	-53.55	0.00	-53.55	0.00
080-0800-5604	Hardware - New & Renewals	400.00	939.18	978.71	-578.71	0.00	-578.71	0.00
080-0800-5608	Software - New & Renewals	18,415.00	2,670.00	9,537.68	8,877.32	800.00	8,077.32	43.86
080-0800-5614	Copiers & Maintenance	840.00	0.00	0.00	840.00	0.00	840.00	100.00
	E60 Sub Totals:	47,905.00	3,609.18	38,819.94	9,085.06	800.00	8,285.06	17.29
E80	Fixed Assets							
080-0800-5810	Fixed Assets - Equipment	90,000.00	26,593.18	93,887.77	-3,887.77	0.00	-3,887.77	0.00
080-0800-5816	Fixed Assets - Infrastructure	387,042.75	5,705.05	67,584.25	319,458.48	12,720.99	306,737.49	79.25
080-0800-5828	Projects	1,180,114.86	10,523.38	431,682.45	748,432.41	462,392.80	286,039.61	24.24
080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	1,657,157.59	42,821.61	593,154.47	1,064,003.12	475,113.79	588,889.33	35.54
E90	Construction Projects							
080-0800-5910	Projects - Overlays	300,000.00	0.00	0.00	300,000.00	420,081.84	-120,081.84	0.00
	E90 Sub Totals:	300,000.00	0.00	0.00	300,000.00	420,081.84	-120,081.84	0.00
	Expense Sub Totals:	4,018,790.25	119,206.50	2,052,285.70	1,966,504.53	930,840.65	1,035,663.88	25.77
	Dept 0800 Sub Totals:	831,422.39	-249,904.97	-983,361.88	1,814,784.27	930,840.65		
	Fund Revenue Sub Totals:	3,187,367.84	369,111.47	3,035,647.58	151,720.26	0.00	151,720.26	4.76
	Fund Expense Sub Totals:	4,393,080.27	136,116.97	2,270,535.62	2,122,544.65	939,404.99	1,183,139.66	26.93
	Fund 080 Sub Totals:	1,205,712.45	-232,994.50	-765,111.96	1,970,824.39	939,404.99		
Fund 110	Special Redemp - 2016 Bond							
Dept 110-0100	Administration							
R62	Intergovernmental Tsfis							
110-0100-4623	Xfer from Other Fund	1,010.00	12.61	338,383.64	-337,373.64	0.00	-337,373.64	0.00
	R62 Sub Totals:	1,010.00	12.61	338,383.64	-337,373.64	0.00	-337,373.64	0.00
R85	Interest Revenue							
110-0100-4855	Gain on Investment	0.00	2.09	63.33	-63.33	0.00	-63.33	0.00
	R85 Sub Totals:	0.00	2.09	63.33	-63.33	0.00	-63.33	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	1,010.00	14.70	338,446.97	-337,436.97	0.00	-337,436.97	0.00
	Dept 0100 Sub Totals:	-1,010.00	-14.70	-338,446.97	337,436.97	0.00		
	Fund Revenue Sub Totals:	1,010.00	14.70	338,446.97	-337,436.97	0.00	-337,436.97	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 113	Fund 110 Sub Totals:	-1,010.00	-14.70	-338,446.97	337,436.97	0.00		
Dept 113-0100	Debt Service Reserve Fund							
R85	Administration							
113-0100-4850	Interest Revenue	0.00	12.61	3,557.28	-3,557.28	0.00	-3,557.28	0.00
	Interest Revenue	0.00	12.61	3,557.28	-3,557.28	0.00	-3,557.28	0.00
	R85 Sub Totals:	0.00	12.61	3,557.28	-3,557.28	0.00	-3,557.28	0.00
	Revenue Sub Totals:	1,000.00	12.61	3,557.28	-2,557.28	0.00	-2,557.28	0.00
E62	Intergovernmental Tsfr							
113-0100-5626	Xfer to other fund	1,000.00	12.61	3,557.28	-2,557.28	0.00	-2,557.28	0.00
	E62 Sub Totals:	1,000.00	12.61	3,557.28	-2,557.28	0.00	-2,557.28	0.00
	Expense Sub Totals:	1,000.00	12.61	3,557.28	-2,557.28	0.00	-2,557.28	0.00
	Dept 0100 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00		
	Fund Revenue Sub Totals:	0.00	12.61	3,557.28	-3,557.28	0.00	-3,557.28	0.00
	Fund Expense Sub Totals:	1,000.00	12.61	3,557.28	-2,557.28	0.00	-2,557.28	0.00
Fund 114	Fund 113 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00		
Dept 114-0000	2016 Bond Fund							
E72	Bond Expense							
114-0000-5722	Bond Principle Pmt	1,480,338.00	0.00	381,334.38	1,099,003.62	0.00	1,099,003.62	74.24
114-0000-5724	Bond Fees	0.00	0.00	950.00	-950.00	0.00	-950.00	0.00
	E72 Sub Totals:	1,480,338.00	0.00	382,284.38	1,098,053.62	0.00	1,098,053.62	74.18
	Expense Sub Totals:	1,480,338.00	0.00	382,284.38	1,098,053.62	0.00	1,098,053.62	74.18



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 114-0100	Dept 0000 Sub Totals:	1,480,338.00	0.00	382,284.38	1,098,053.62	0.00		
R10	Administration							
114-0100-4610	Taxes - Sales	2,400,000.00	243,346.55	2,330,687.53	69,312.47	0.00	69,312.47	2.89
	Loan Proceeds from Sales Tax							
	<b>R10 Sub Totals:</b>	2,400,000.00	243,346.55	2,330,687.53	69,312.47	0.00	69,312.47	2.89
	Revenue Sub Totals:	2,400,000.00	243,346.55	2,330,687.53	69,312.47	0.00	69,312.47	2.89
Dept 114-0400	Dept 0100 Sub Totals:	-2,400,000.00	-243,346.55	-2,330,687.53	-69,312.47	0.00		
R85	Parks							
114-0400-4850	Interest Revenue	0.00	29.42	2,186.15	-2,186.15	0.00	-2,186.15	0.00
	Interest Revenue							
	<b>R85 Sub Totals:</b>	0.00	29.42	2,186.15	-2,186.15	0.00	-2,186.15	0.00
	Revenue Sub Totals:	0.00	29.42	2,186.15	-2,186.15	0.00	-2,186.15	0.00
E62	Intergovernmental Tsfr							
114-0400-5626	Xfer to other fund	0.00	0.00	334,819.00	-334,819.00	0.00	-334,819.00	0.00
	<b>E62 Sub Totals:</b>	0.00	0.00	334,819.00	-334,819.00	0.00	-334,819.00	0.00
	Expense Sub Totals:	0.00	0.00	334,819.00	-334,819.00	0.00	-334,819.00	0.00
	Dept 0400 Sub Totals:	0.00	-29.42	332,632.85	-332,632.85	0.00		
	Fund Revenue Sub Totals:	2,400,000.00	243,375.97	2,332,873.68	67,126.32	0.00	67,126.32	2.80
	Fund Expense Sub Totals:	1,480,338.00	0.00	717,103.38	763,234.62	0.00	763,234.62	51.56
Fund 147	Fund 114 Sub Totals:	-919,662.00	-243,375.97	-1,615,770.30	696,108.30	0.00		
Dept 147-0400	2016 Parks/Rec Const Fund							
R85	Parks							
147-0400-4850	Interest Revenue	0.00	0.66	550.14	-550.14	0.00	-550.14	0.00
	Interest Revenue							
	<b>R85 Sub Totals:</b>	0.00	0.66	550.14	-550.14	0.00	-550.14	0.00
	Revenue Sub Totals:	0.00	0.66	550.14	-550.14	0.00	-550.14	0.00
E90	Construction Projects							
147-0400-5900	Construction Projects	120,000.00	0.00	80,705.97	39,294.03	0.00	39,294.03	32.75

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E90 Sub Totals:	120,000.00	0.00	80,705.97	39,294.03	0.00	39,294.03	32.75
	Expense Sub Totals:	120,000.00	0.00	80,705.97	39,294.03	0.00	39,294.03	32.75
	Dept 0400 Sub Totals:	120,000.00	-0.66	80,155.83	39,844.17	0.00		
	Fund Revenue Sub Totals:	0.00	0.66	550.14	-550.14	0.00	-550.14	0.00
	Fund Expense Sub Totals:	120,000.00	0.00	80,705.97	39,294.03	0.00	39,294.03	32.75
	Fund 147 Sub Totals:	120,000.00	-0.66	80,155.83	39,844.17	0.00		
Fund 157	2016 Fire Construction Fund							
Dept 157-0500	Fire							
R85	Interest Revenue	0.00	0.00	7.36	-7.36	0.00	-7.36	0.00
157-0500-4850	Interest Revenue	0.00	0.00	7.36	-7.36	0.00	-7.36	0.00
	R85 Sub Totals:	0.00	0.00	7.36	-7.36	0.00	-7.36	0.00
	Revenue Sub Totals:	0.00	0.00	7.36	-7.36	0.00	-7.36	0.00
E62	Intergovernmental Tsfr							
157-0500-5626	Xfer to other fund	10.00	0.00	7.36	2.64	0.00	2.64	26.40
	E62 Sub Totals:	10.00	0.00	7.36	2.64	0.00	2.64	26.40
	Expense Sub Totals:	10.00	0.00	7.36	2.64	0.00	2.64	26.40
	Dept 0500 Sub Totals:	10.00	0.00	0.00	10.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	7.36	-7.36	0.00	-7.36	0.00
	Fund Expense Sub Totals:	10.00	0.00	7.36	2.64	0.00	2.64	26.40
	Fund 157 Sub Totals:	10.00	0.00	0.00	10.00	0.00		
Fund 185	Street Bond 2016 DS							
Dept 185-0800	Street							
R62	Intergovernmental Tsfrs							
185-0800-4627	Xfer from Other	649,000.20	0.00	515,065.08	133,935.12	0.00	133,935.12	20.64
	R62 Sub Totals:	649,000.20	0.00	515,065.08	133,935.12	0.00	133,935.12	20.64
	Interest Revenue							
R85	Interest Revenue	0.00	13.70	1,477.50	-1,477.50	0.00	-1,477.50	0.00
185-0800-4850	Interest Revenue	0.00	13.70	1,477.50	-1,477.50	0.00	-1,477.50	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	0.00	13.70	1,477.50	-1,477.50	0.00	-1,477.50	0.00
	Revenue Sub Totals:	649,000.20	13.70	516,542.58	132,457.62	0.00	132,457.62	20.41
E72	Bond Expense	640,000.00	0.00	639,718.76	281.24	0.00	281.24	0.04
185-0800-5722	Bond Principal Pmt	1,008.00	83.33	916.63	91.37	0.00	91.37	9.06
185-0800-5724	Bond Fees	641,008.00	83.33	640,635.39	372.61	0.00	372.61	0.06
E85	Interest Expense	168,000.00	0.00	0.00	168,000.00	0.00	168,000.00	100.00
185-0800-5750	Interest Expense	168,000.00	0.00	0.00	168,000.00	0.00	168,000.00	100.00
	E85 Sub Totals:	809,008.00	83.33	640,635.39	168,372.61	0.00	168,372.61	20.81
	Expense Sub Totals:	160,007.80	69.63	124,092.81	35,914.99	0.00		
	Dept 0800 Sub Totals:	649,000.20	13.70	516,542.58	132,457.62	0.00	132,457.62	20.41
	Fund Revenue Sub Totals:	809,008.00	83.33	640,635.39	168,372.61	0.00	168,372.61	20.81
	Fund Expense Sub Totals:	160,007.80	69.63	124,092.81	35,914.99	0.00		
Fund 186	Fund 185 Sub Totals:	1,400.00	9.07	1,765.22	-365.22	0.00	-365.22	0.00
Dept 186-0800	Street Bond 2016 DSR	1,400.00	9.07	1,765.22	-365.22	0.00	-365.22	0.00
R85	Interest Revenue	1,400.00	9.07	1,765.22	-365.22	0.00	-365.22	0.00
186-0800-4850	Interest Revenue	1,400.00	9.07	1,765.22	-365.22	0.00	-365.22	0.00
	R85 Sub Totals:	1,400.00	9.07	1,765.22	-365.22	0.00	-365.22	0.00
E62	Revenue Sub Totals:	1,400.00	0.00	1,305.43	94.57	0.00	94.57	6.76
186-0800-5626	Intergovernmental Tsfr	1,400.00	0.00	1,305.43	94.57	0.00	94.57	6.76
	Xfer to Other	1,400.00	0.00	1,305.43	94.57	0.00	94.57	6.76
	E62 Sub Totals:	1,400.00	0.00	1,305.43	94.57	0.00	94.57	6.76
	Expense Sub Totals:	0.00	-9.07	-459.79	459.79	0.00		
	Dept 0800 Sub Totals:	1,400.00	9.07	1,765.22	-365.22	0.00	-365.22	0.00
	Fund Revenue Sub Totals:	1,400.00	9.07	1,765.22	-365.22	0.00	-365.22	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	1,400.00	0.00	1,305.43	94.57	0.00	94.57	6.76
Fund 187	Fund 186 Sub Totals:							
Dept 187-0800	2016 Street Construction Fund							
R85	Street							
187-0800-4850	Interest Revenue	0.00	-9.07	-459.79	459.79	0.00		
	Interest Revenue	0.00	119.69	38,467.21	-38,467.21	0.00	-38,467.21	0.00
	R85 Sub Totals:	0.00	119.69	38,467.21	-38,467.21	0.00	-38,467.21	0.00
	Revenue Sub Totals:	0.00	119.69	38,467.21	-38,467.21	0.00	-38,467.21	0.00
E90	Construction Projects							
187-0800-5900	Construction Projects	2,000,000.00	41,351.00	1,198,464.54	801,535.46	0.00	801,535.46	40.08
	E90 Sub Totals:	2,000,000.00	41,351.00	1,198,464.54	801,535.46	0.00	801,535.46	40.08
	Expense Sub Totals:	2,000,000.00	41,351.00	1,198,464.54	801,535.46	0.00	801,535.46	40.08
	Dept 0800 Sub Totals:	2,000,000.00	41,231.31	1,159,997.33	840,002.67	0.00		
	Fund Revenue Sub Totals:	0.00	119.69	38,467.21	-38,467.21	0.00	-38,467.21	0.00
	Fund Expense Sub Totals:	2,000,000.00	41,351.00	1,198,464.54	801,535.46	0.00	801,535.46	40.08
	Fund 187 Sub Totals:	2,000,000.00	41,231.31	1,159,997.33	840,002.67	0.00		
Fund 500	Revenue Fund - Water & WW							
Dept 500-0000	Water and WW							
E40	Operations Expense							
500-0000-5501	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-0140	Stormwater							
R50	Sale of Services							
500-0140-4567	Stormwater Rev Fees	3,000.00	0.00	2,800.00	200.00	0.00	200.00	6.67
500-0140-4568	Stormwater Rev - Residential	246,500.00	20,364.00	223,956.65	22,543.35	0.00	22,543.35	9.15
500-0140-4569	Stormwater Rev - Business	45,000.00	3,697.80	40,657.80	4,342.20	0.00	4,342.20	9.65

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R50 Sub Totals:		294,500.00	24,061.80	267,414.45	27,085.55	0.00	27,085.55	9.20
Revenue Sub Totals:		294,500.00	24,061.80	267,414.45	27,085.55	0.00	27,085.55	9.20
E62	Intergovernmental Tsfr							
500-0140-5622	Xfer to Fund 515	294,500.00	24,424.00	267,184.65	27,315.35	0.00	27,315.35	9.28
E62 Sub Totals:		294,500.00	24,424.00	267,184.65	27,315.35	0.00	27,315.35	9.28
Expense Sub Totals:		294,500.00	24,424.00	267,184.65	27,315.35	0.00	27,315.35	9.28
Dept 0140 Sub Totals:		0.00	362.20	-229.80	229.80	0.00		
R50	Water							
500-0900-4504	Sale of Services	75,276.00	6,941.05	75,518.17	-242.17	0.00	-242.17	0.00
500-0900-4532	CAW Watershed	38,500.00	2,845.00	35,848.00	2,652.00	0.00	2,652.00	6.89
500-0900-4536	One Time Charge	350,000.00	15,805.17	72,240.38	277,759.62	0.00	277,759.62	79.36
500-0900-4537	Penalties	3,000.00	25.00	1,550.00	1,450.00	0.00	1,450.00	48.33
500-0900-4540	Insufficient Check Fee	19,200.00	750.50	5,754.00	12,446.00	0.00	12,446.00	64.82
500-0900-4542	Sales - CAW System Devel	39,600.00	3,342.32	36,575.04	3,024.96	0.00	3,024.96	7.64
500-0900-4544	Sales - FSDWA	131,214.60	19,241.00	72,349.00	58,865.60	0.00	58,865.60	44.86
500-0900-4548	Water Misc Income	32,000.00	2,421.65	28,075.60	3,924.40	0.00	3,924.40	12.26
500-0900-4550	Sales - Pump Maintenance	27,500.00	1,320.00	24,180.00	3,320.00	0.00	3,320.00	12.07
500-0900-4554	Sales - Service Charges	2,850,000.00	247,684.29	2,564,307.52	285,692.48	0.00	285,692.48	10.02
500-0900-4556	Sales - Water	27,600.00	1,715.00	15,705.00	11,895.00	0.00	11,895.00	43.10
500-0900-4560	Sales - Water Connections	260,000.00	24,427.80	253,196.17	6,803.83	0.00	6,803.83	2.62
500-0900-4566	Sales Tax Revenue	2,500.00	370.50	4,007.25	-1,507.25	0.00	-1,507.25	0.00
R50 Sub Totals:		3,856,390.60	326,889.28	3,190,306.13	666,084.47	0.00	666,084.47	17.27
R60	Miscellaneous Revenue							
500-0900-4629	NXfer to Water Impact	65,000.00	3,300.00	31,674.00	33,326.00	0.00	33,326.00	51.27
500-0900-4630	NXfer Salem Royalty	600.00	0.00	8.40	591.60	0.00	591.60	98.60
500-0900-4632	NXfer to Subdiv Impact Wtr	1,000.00	0.00	2,800.00	-1,800.00	0.00	-1,800.00	0.00
R60 Sub Totals:		66,600.00	3,300.00	34,482.40	32,117.60	0.00	32,117.60	48.22
E40	Revenue Sub Totals:	3,922,990.60	330,189.28	3,224,788.53	698,202.07	0.00	698,202.07	17.80
500-0900-5475	Operations Expense	66,000.00	6,714.60	65,009.08	990.92	5,800.00	-4,809.08	0.00
E60	Credit Card Fees	66,000.00	6,714.60	65,009.08	990.92	5,800.00	-4,809.08	0.00
E60	E40 Sub Totals:	66,000.00	6,714.60	65,009.08	990.92	5,800.00	-4,809.08	0.00
E60	Miscellaneous Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0900-5600	Miscellaneous Expense	1,000.00	0.00	1,035.86	-35.86	0.00	-35.86	0.00
E62	E60 Sub Totals:	1,000.00	0.00	1,035.86	-35.86	0.00	-35.86	0.00
500-0900-5624	Intergovernmental Tsfr	3,500,000.00	250,000.00	3,875,000.00	-375,000.00	0.00	-375,000.00	0.00
500-0900-5629	Xfer to Water	68,280.00	3,000.00	31,374.00	36,906.00	0.00	36,906.00	54.05
500-0900-5630	Xfer to Water Impact	600.00	0.00	10.40	589.60	0.00	589.60	98.27
500-0900-5632	Xfer to Salem Royalty	1,000.00	0.00	1,400.00	-400.00	0.00	-400.00	0.00
	Xfer to Subdivision Impact Wtr							
E62	E62 Sub Totals:	3,569,880.00	253,000.00	3,907,784.40	-337,904.40	0.00	-337,904.40	0.00
	Expense Sub Totals:	3,636,880.00	259,714.60	3,973,829.34	-336,949.34	5,800.00	-342,749.34	0.00
Dept 500-0950	Dept 0900 Sub Totals:	-286,110.60	-70,474.68	749,040.81	-1,035,151.41			
R50	Wastewater							
500-0950-4552	Sale of Services	4,064,000.00	349,154.04	3,719,696.03	344,303.97	0.00	344,303.97	8.47
500-0950-4558	Sales - Wastewater	13,200.00	1,050.00	13,650.00	-450.00	0.00	-450.00	0.00
	Sales - WW Connections							
R50	R50 Sub Totals:	4,077,200.00	350,204.04	3,733,346.03	343,853.97	0.00	343,853.97	8.43
R60	Miscellaneous Revenue	700.00	8.95	110.69	589.31	0.00	589.31	84.19
500-0950-4600	Miscellaneous Revenue	65,000.00	3,500.00	45,500.00	19,500.00	0.00	19,500.00	30.00
500-0950-4631	Xfer Wastewater Impact							
		65,700.00	3,508.95	45,610.69	20,089.31	0.00	20,089.31	30.58
R60	R60 Sub Totals:	4,142,900.00	353,712.99	3,778,956.72	363,943.28	0.00	363,943.28	8.78
E62	Revenue Sub Totals:	4,064,000.00	250,000.00	3,875,000.00	189,000.00	0.00	189,000.00	4.65
500-0950-5624	Intergovernmental Tsfr	49,500.00	5,500.00	48,500.00	1,000.00	0.00	1,000.00	2.02
500-0950-5631	Xfer to Wastewater Impact	1,000.00	0.00	1,400.00	-400.00	0.00	-400.00	0.00
500-0950-5632	Xfer to Subdivision Impact WW							
E62	E62 Sub Totals:	4,114,500.00	255,500.00	3,924,900.00	189,600.00	0.00	189,600.00	4.61
	Expense Sub Totals:	4,114,500.00	255,500.00	3,924,900.00	189,600.00	0.00	189,600.00	4.61
Dept 0950 Sub Totals:		-28,400.00	-98,212.99	145,943.28	-174,343.28	0.00		
Fund Revenue Sub Totals:		8,360,390.60	707,964.07	7,271,159.70	1,089,230.90	0.00	1,089,230.90	13.03
Fund Expense Sub Totals:		8,045,880.00	539,638.60	8,165,913.99	-120,033.99	5,800.00	-125,833.99	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 510	Fund 500 Sub Totals:	-314,510.60	-168,325.47	894,754.29	-1,209,264.89	5,800.00		
Dept 510-0000	Water Operating Fund							
R85	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0000-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:							
E80	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:							
	Expense Sub Totals:							
Dept 0000 Sub Totals:								
Dept 510-0900	Water	10,000.00	0.00	12,178.86	-2,178.86	0.00	-2,178.86	0.00
R60	Miscellaneous Revenue							
510-0900-4600	Miscellaneous Revenue	10,000.00	0.00	12,178.86	-2,178.86	0.00	-2,178.86	0.00
	R60 Sub Totals:							
	Intergovernmental Tsfrs							
R62	Xfer from Water	3,500,000.00	250,000.00	3,875,000.00	-375,000.00	0.00	-375,000.00	0.00
510-0900-4625								
	R62 Sub Totals:							
	Revenue Sub Totals:							
E01	Personnel Expense	3,510,000.00	250,000.00	3,887,178.86	-377,178.86	0.00	-377,178.86	0.00
510-0900-5000	Salary Expense	464,581.42	31,750.67	325,647.59	138,933.83	0.00	138,933.83	29.91
510-0900-5005	SWB Reimbursement	117,700.00	9,808.34	107,891.66	9,808.34	0.00	9,808.34	8.33
510-0900-5010	Overtime Expense	17,217.71	2,246.33	13,503.39	3,714.32	0.00	3,714.32	21.57
510-0900-5020	FICA Expense	29,981.30	2,559.22	25,528.31	4,452.99	0.00	4,452.99	14.85
510-0900-5022	Unemployment Expense	645.00	0.00	476.70	168.30	0.00	168.30	26.09
510-0900-5025	Worker's Comp Expense	10,000.00	0.00	9,191.00	809.00	0.00	809.00	8.09
510-0900-5030	APERS Expense	60,572.42	5,051.30	49,954.00	10,618.42	0.00	10,618.42	17.53
510-0900-5040	Health Insurance Expense	75,621.14	6,770.43	57,963.48	17,657.66	0.00	17,657.66	23.35
510-0900-5050	Physical & Drug Screen Exp	700.00	69.00	305.90	394.10	0.00	394.10	56.30
510-0900-5055	Uniform Expense	9,809.38	-124.13	3,564.72	6,244.66	800.54	5,444.12	55.50
510-0900-5060	Travel & Training Expense	9,000.00	641.97	3,953.07	5,046.93	2,915.60	2,131.33	23.68

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01 Sub Totals:		795,828.37	58,773.13	597,979.82	197,848.55	3,716.14	194,132.41	24.39
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	12,000.00	0.00	1,482.83	10,517.17	0.00	10,517.17	87.64
510-0900-5104	Repairs & Maint - Grounds	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
510-0900-5110	Utilities - Electric	50,000.00	3,520.65	41,255.78	8,744.22	0.00	8,744.22	17.49
510-0900-5111	Utilities - Gas	2,500.00	74.17	1,485.87	1,014.13	0.00	1,014.13	40.57
510-0900-5112	Utilities - Water	300.00	16.15	263.25	36.75	0.00	36.75	12.25
510-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	0.00	7,229.74	1,518.26	200.00	1,318.26	15.07
510-0900-5116	Communication Exp - Cellular	7,800.00	846.20	8,759.91	-959.91	829.97	-1,789.88	0.00
510-0900-5120	Insurance - Property	9,500.00	0.00	11,720.57	-2,220.57	0.00	-2,220.57	0.00
510-0900-5130	Sanitation	1,200.00	343.33	1,376.25	-176.25	291.29	-467.54	0.00
510-0900-5140	Supplies - B&G	1,500.00	0.00	185.97	1,314.03	0.00	1,314.03	87.60
510-0900-5142	Janitorial Supplies and Main	2,750.00	326.66	5,633.68	-2,883.68	653.32	-3,537.00	0.00
510-0900-5145	Tools	7,500.00	186.74	9,629.97	-2,129.97	0.00	-2,129.97	0.00
E10 Sub Totals:		107,298.00	5,313.90	89,023.82	18,274.18	1,974.58	16,299.60	15.19
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	36,000.00	2,556.27	22,791.26	13,208.74	3,000.00	10,208.74	28.36
510-0900-5210	Service & Repair - Vehicle	20,000.00	-844.89	9,932.94	10,067.06	2,881.20	7,185.86	35.93
510-0900-5218	Tire Expense	8,450.00	0.00	8,362.65	87.35	0.00	87.35	1.03
510-0900-5225	Insurance Expense - Vehicle	5,054.17	0.00	5,587.16	-532.99	809.97	-1,342.96	0.00
510-0900-5240	Equipment Rental	1,000.00	0.00	849.88	150.12	0.00	150.12	15.01
E20 Sub Totals:		70,504.17	1,711.38	47,523.89	22,980.28	6,691.17	16,289.11	23.10
E30	Supply Expense							
510-0900-5300	Supplies - Office	7,200.00	0.00	1,189.98	6,010.02	0.00	6,010.02	83.47
510-0900-5322	Supplies - Operating	186,000.00	-2,286.17	154,811.57	31,188.43	23,543.91	7,644.52	4.11
510-0900-5324	Supplies - Chemicals	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
510-0900-5326	Supplies - Lab	100.00	0.00	0.00	100.00	0.00	100.00	100.00
510-0900-5350	Postage Expense	35,000.00	1,185.51	13,992.16	21,007.84	1,925.00	19,082.84	54.52
510-0900-5360	Cost of Water	1,444,687.00	119,885.60	1,212,401.89	232,285.11	120,000.00	112,285.11	7.77
E30 Sub Totals:		1,675,987.00	118,784.94	1,382,395.60	293,591.40	145,468.91	148,122.49	8.84
E40	Operations Expense							
510-0900-5475	Credit Card Fees	21,600.00	2,012.50	21,186.50	413.50	1,800.00	-1,386.50	0.00
510-0900-5480	Dues & Subscriptions	31,500.00	25,086.28	29,656.00	1,844.00	452.98	1,391.02	4.42
510-0900-5515	Special Elec or Permit Fee Exp	41,000.00	0.00	41,246.40	-246.40	0.00	-246.40	0.00
510-0900-5530	Safety Program	1,500.00	0.00	117.31	1,382.69	0.00	1,382.69	92.18
510-0900-5535	Sales Tax Expense	260,000.00	25,130.56	247,859.69	12,140.31	0.00	12,140.31	4.67
E40 Sub Totals:		355,600.00	52,229.34	340,065.90	15,534.10	2,252.98	13,281.12	3.73



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	10,000.00	0.00	13,600.00	-3,600.00	0.00	-3,600.00	0.00
510-0900-5553	Prof Services - Advertising	1,000.00	0.00	673.87	326.13	0.00	326.13	32.61
510-0900-5571	Prof Services - Engineering	12,000.00	0.00	0.00	12,000.00	14,500.00	-2,500.00	0.00
510-0900-5574	Prof Services - GIS	1,312.33	0.00	4,071.32	-2,758.99	0.00	-2,758.99	0.00
510-0900-5586	Prof Services - Other	36,000.00	72.49	33,809.48	2,190.52	35,961.26	-33,770.74	0.00
510-0900-5589	Prof Services - Printing	4,500.00	0.00	2,360.48	2,139.52	0.00	2,139.52	47.54
E55 Sub Totals:		64,812.33	72.49	54,515.15	10,297.18	50,461.26	-40,164.08	0.00
E60	Miscellaneous Expense							
510-0900-5604	Hardware - New & Renewals	1,200.00	939.16	939.16	260.84	0.00	260.84	21.74
510-0900-5608	Software - New & Renewals	38,060.00	1,500.00	16,222.95	21,837.05	800.00	21,037.05	55.27
510-0900-5614	Copiers & Maintenance	7,600.00	0.00	1,348.69	6,251.31	0.00	6,251.31	82.25
E60 Sub Totals:		46,860.00	2,439.16	18,510.80	28,349.20	800.00	27,549.20	58.79
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	97,000.00	8,918.45	84,434.16	12,565.84	0.00	12,565.84	12.95
E62 Sub Totals:		97,000.00	8,918.45	84,434.16	12,565.84	0.00	12,565.84	12.95
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	577,184.64	15,526.47	209,893.28	367,291.36	0.00	367,291.36	63.63
510-0900-5724	Bond Fees	29,267.44	4,073.62	45,919.48	-16,652.04	0.00	-16,652.04	0.00
E72 Sub Totals:		606,452.08	19,600.09	255,812.76	350,639.32	0.00	350,639.32	57.82
E80	Fixed Assets							
510-0900-5808	Fixed Assets - Vehicles	87,000.00	0.00	85,849.00	1,151.00	0.00	1,151.00	1.32
510-0900-5816	Fixed Assets - Infrastructure	1,365,117.50	0.00	94,332.90	1,270,784.60	439,919.76	830,864.84	60.86
510-0900-5821	Other Equipment	15,000.00	1,593.19	11,862.95	3,137.05	18,870.00	-15,732.95	0.00
510-0900-5822	COE Degray Project	117,000.00	0.00	0.00	117,000.00	0.00	117,000.00	100.00
510-0900-5824	Depreciation Expense	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	100.00
E80 Sub Totals:		2,384,117.50	1,593.19	192,044.85	2,192,072.65	458,789.76	1,733,282.89	72.70
E85	Interest Expense							
510-0900-5850	Interest Expense	281,555.69	12,819.26	158,171.19	123,384.50	0.00	123,384.50	43.82
E85 Sub Totals:		281,555.69	12,819.26	158,171.19	123,384.50	0.00	123,384.50	43.82
Expense Sub Totals:		6,486,015.14	282,255.33	3,220,477.94	3,265,537.20	670,154.80	2,595,382.40	40.02
Dept 0900 Sub Totals:		2,976,015.14	32,255.33	-666,700.92	3,642,716.06	670,154.80		
Dept 510-0950	Wastewater							
R62	Intergovernmental Tsfrs							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-4625	Xfer from Sewer Sales	4,064,000.00	250,000.00	3,875,000.00	189,000.00	0.00	189,000.00	4.65
	<b>R62 Sub Totals:</b>	<b>4,064,000.00</b>	<b>250,000.00</b>	<b>3,875,000.00</b>	<b>189,000.00</b>	<b>0.00</b>	<b>189,000.00</b>	<b>4.65</b>
	<b>Revenue Sub Totals:</b>	<b>4,064,000.00</b>	<b>250,000.00</b>	<b>3,875,000.00</b>	<b>189,000.00</b>	<b>0.00</b>	<b>189,000.00</b>	<b>4.65</b>
<b>E01</b>	<b>Personnel Expense</b>							
510-0950-5000	Salary Expense	719,323.35	56,620.18	678,240.64	41,082.71	0.00	41,082.71	5.71
510-0950-5005	SWB Reimbursement	117,700.00	9,808.34	107,891.66	9,808.34	0.00	9,808.34	8.33
510-0950-5010	Overtime Expense	34,869.98	4,845.20	44,192.65	-9,322.67	0.00	-9,322.67	0.00
510-0950-5020	FICA Expense	55,028.24	4,481.56	52,982.63	2,045.61	0.00	2,045.61	3.72
510-0950-5022	Unemployment Expense	1,245.00	0.00	621.76	623.24	0.00	623.24	50.06
510-0950-5025	Worker's Comp Expense	18,000.00	0.00	17,339.00	661.00	0.00	661.00	3.67
510-0950-5030	APERS Expense	112,487.26	9,159.42	108,199.28	4,287.98	0.00	4,287.98	3.81
510-0950-5040	Health Insurance Expense	147,436.89	12,195.40	138,307.46	9,129.43	0.00	9,129.43	6.19
510-0950-5050	Physical & Drug Screen Exp	1,200.00	0.00	499.00	701.00	0.00	701.00	58.42
510-0950-5054	Bring Your Own Device - Phone	2,700.00	50.00	550.00	2,150.00	0.00	2,150.00	79.63
510-0950-5055	Uniform Expense	18,934.38	788.57	6,653.16	12,281.22	1,000.30	11,280.92	59.58
510-0950-5060	Travel & Training Expense	5,000.00	423.33	2,772.39	2,227.61	2,784.50	-556.89	0.00
	<b>E01 Sub Totals:</b>	<b>1,233,925.10</b>	<b>98,372.00</b>	<b>1,158,249.63</b>	<b>75,675.47</b>	<b>3,784.80</b>	<b>71,890.67</b>	<b>5.83</b>
<b>E10</b>	<b>Building &amp; Grounds Exp</b>							
510-0950-5102	Repairs & Maint - Building	15,600.00	0.00	13,764.49	1,835.51	491.43	1,344.08	8.62
510-0950-5110	Utilities - Electric	335,000.00	36,060.84	297,381.88	37,618.12	0.00	37,618.12	11.23
510-0950-5111	Utilities - Gas	2,700.00	74.77	1,989.18	710.82	0.00	710.82	26.33
510-0950-5112	Utilities - Water	300.00	16.15	233.93	66.07	0.00	66.07	22.02
510-0950-5115	Com Exp - Tel Landline.Interne	8,748.00	0.00	7,229.70	1,518.30	200.00	1,318.30	15.07
510-0950-5116	Communication Exp - Cellular	13,332.00	680.75	6,986.57	6,345.43	704.97	5,640.46	42.31
510-0950-5120	Insurance - Property	10,234.70	0.00	16,345.44	-6,110.74	0.00	-6,110.74	0.00
510-0950-5130	Sanitation	65,000.00	693.32	67,149.34	-2,149.34	5,367.96	-7,517.30	0.00
510-0950-5140	Supplies - B&G	2,400.00	-280.47	440.67	1,959.33	0.00	1,959.33	81.64
510-0950-5142	Janitorial Supplies and Main	2,700.00	326.67	6,440.86	-3,740.86	653.34	-4,394.20	0.00
510-0950-5145	Tools	7,000.00	381.72	13,391.55	-6,391.55	342.26	-6,733.81	0.00
	<b>E10 Sub Totals:</b>	<b>463,014.70</b>	<b>37,953.75</b>	<b>431,353.61</b>	<b>31,661.09</b>	<b>7,759.96</b>	<b>23,901.13</b>	<b>5.16</b>
<b>E20</b>	<b>Vehicle Expense</b>							
510-0950-5200	Fuel Expense	33,000.00	2,556.27	27,396.50	5,603.50	3,000.00	2,603.50	7.89
510-0950-5210	Service & Repair - Vehicle	45,000.00	3,504.21	59,390.56	-14,390.56	3,510.15	-17,900.71	0.00
510-0950-5218	Tire Expense	8,400.00	0.00	6,356.72	2,043.28	308.80	1,734.48	20.65
510-0950-5225	Insurance Expense - Vehicle	8,843.07	0.00	7,681.25	1,161.82	927.81	234.01	2.65
510-0950-5240	Equipment Rental	950.00	46.20	2,901.62	-1,951.62	0.00	-1,951.62	0.00
	<b>E20 Sub Totals:</b>	<b>96,193.07</b>	<b>6,106.68</b>	<b>103,726.65</b>	<b>-7,533.58</b>	<b>7,746.76</b>	<b>-15,280.34</b>	<b>0.00</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	Supply Expense							
510-0950-5300	Supplies - Office	4,800.00	0.00	1,911.92	2,888.08	0.00	2,888.08	60.17
510-0950-5322	Supplies - Operating	285,000.00	6,011.17	440,913.29	-155,913.29	44,740.55	-200,653.84	0.00
510-0950-5324	Supplies - Chemicals	210,000.00	10,136.12	91,116.92	118,883.08	8,047.27	110,835.81	52.78
510-0950-5326	Supplies - Lab	32,500.00	450.61	22,087.65	10,412.35	5,272.00	5,140.35	15.82
510-0950-5350	Postage Expense	24,000.00	-59.23	3,833.30	20,166.70	1,925.00	18,241.70	76.01
E30 Sub Totals:		556,300.00	16,538.67	559,863.08	-3,563.08	59,984.82	-63,547.90	0.00
E40	Operations Expense							
510-0950-5475	Credit Card Fees	21,200.00	2,012.50	21,186.50	13.50	1,800.00	-1,786.50	0.00
510-0950-5480	Dues & Subscriptions	15,600.00	3.33	11,056.98	4,543.02	452.98	4,090.04	26.22
510-0950-5530	Safety Program	2,500.00	0.00	185.97	2,314.03	0.00	2,314.03	92.56
510-0950-5540	Equip Purchase - I & I	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0950-5541	Outside Contractors- I & I	302,290.00	0.00	0.00	302,290.00	0.00	302,290.00	100.00
510-0950-5542	Service & Repair - I & I	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
E40 Sub Totals:		366,590.00	2,015.83	32,429.45	334,160.55	2,252.98	331,907.57	90.54
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	10,000.00	0.00	13,600.00	-3,600.00	0.00	-3,600.00	0.00
510-0950-5553	Prof Services - Advertising	1,500.00	0.00	742.63	757.37	0.00	757.37	50.49
510-0950-5571	Prof Services - Engineering	19,500.00	0.00	1,169.00	18,331.00	18,000.00	331.00	1.70
510-0950-5574	Prof Services - GIS	1,312.34	0.00	4,071.35	-2,759.01	0.00	-2,759.01	0.00
510-0950-5586	Prof Services - Other	25,000.00	104.99	27,521.51	-2,521.51	5,764.11	-8,285.62	0.00
510-0950-5589	Prof Services - Printing	5,000.00	0.00	2,728.56	2,271.44	0.00	2,271.44	45.43
E55 Sub Totals:		62,312.34	104.99	49,833.05	12,479.29	23,764.11	-11,284.82	0.00
E60	Miscellaneous Expense							
510-0950-5604	Hardware - New & Renewals	1,800.00	939.19	939.19	860.81	0.00	860.81	47.82
510-0950-5608	Software - New & Renewals	50,100.00	1,500.00	15,754.00	33,346.00	0.00	33,346.00	66.56
510-0950-5614	Copiers & Maintenance	7,600.00	0.00	1,200.06	6,399.94	0.00	6,399.94	84.21
E60 Sub Totals:		59,500.00	2,439.19	18,893.25	40,606.75	0.00	40,606.75	68.25
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	120,000.00	10,717.50	111,032.79	8,967.21	0.00	8,967.21	7.47
E62 Sub Totals:		120,000.00	10,717.50	111,032.79	8,967.21	0.00	8,967.21	7.47
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	655,088.47	15,526.47	216,699.11	438,389.36	0.00	438,389.36	66.92
510-0950-5724	Bond Fees	39,474.28	5,457.84	61,443.61	-21,969.33	0.00	-21,969.33	0.00
E72 Sub Totals:		694,562.75	20,984.31	278,142.72	416,420.03	0.00	416,420.03	59.95
E80	Fixed Assets							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5810	Fixed Assets - Equipment	15,000.00	1,941.00	410,110.90	-395,110.90	0.00	-395,110.90	0.00
510-0950-5816	Fixed Assets - Infrastructure	2,188,158.03	160,579.27	1,156,281.62	1,031,876.41	688,394.27	343,482.14	15.70
510-0950-5819	Project - Dewatering Facility	86,909.00	0.00	22,021.68	64,887.32	41,409.00	23,478.32	27.01
510-0950-5824	Depreciation Expense	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	100.00
	<b>E80 Sub Totals:</b>	<b>3,390,067.03</b>	<b>162,520.27</b>	<b>1,588,414.20</b>	<b>1,801,652.83</b>	<b>729,803.27</b>	<b>1,071,849.56</b>	<b>31.62</b>
E85	Interest Expense							
510-0950-5850	Interest Expense	233,087.59	15,518.46	179,931.99	53,155.60	0.00	53,155.60	22.80
	<b>E85 Sub Totals:</b>	<b>233,087.59</b>	<b>15,518.46</b>	<b>179,931.99</b>	<b>53,155.60</b>	<b>0.00</b>	<b>53,155.60</b>	<b>22.80</b>
	<b>Expense Sub Totals:</b>	<b>7,275,552.58</b>	<b>373,271.65</b>	<b>4,511,870.42</b>	<b>2,763,682.16</b>	<b>835,096.70</b>	<b>1,928,585.46</b>	<b>26.51</b>
Dept 0950 Sub Totals:		3,211,552.58	123,271.65	636,870.42	2,574,682.16			
Fund Revenue Sub Totals:		7,574,000.00	500,000.00	7,762,178.86	-188,178.86		-188,178.86	0.00
Fund Expense Sub Totals:		13,761,567.72	655,526.98	7,732,348.36	6,029,219.36	1,505,251.50	4,523,967.86	32.87
Fund 510 Sub Totals:		6,187,567.72	155,526.98	-29,830.50	6,217,398.22	1,505,251.50		
Stormwater Utility Fund								
Stormwater								
Intergovernmental Tsfrs								
515-0140-4625	Xfer from Water Revenue Fund	294,500.00	24,424.00	267,184.65	27,315.35	0.00	27,315.35	9.28
	<b>R62 Sub Totals:</b>	<b>294,500.00</b>	<b>24,424.00</b>	<b>267,184.65</b>	<b>27,315.35</b>	<b>0.00</b>	<b>27,315.35</b>	<b>9.28</b>
R85	Interest Revenue							
515-0140-4850	Interest Revenue	0.00	5.61	291.53	-291.53	0.00	-291.53	0.00
	<b>R85 Sub Totals:</b>	<b>0.00</b>	<b>5.61</b>	<b>291.53</b>	<b>-291.53</b>	<b>0.00</b>	<b>-291.53</b>	<b>0.00</b>
	<b>Revenue Sub Totals:</b>	<b>294,500.00</b>	<b>24,429.61</b>	<b>267,476.18</b>	<b>27,023.82</b>	<b>0.00</b>	<b>27,023.82</b>	<b>9.18</b>
E80	Fixed Assets							
515-0140-5816	Fixed Assets - Infrastructure	1,091,163.98	10,626.23	360,706.49	730,457.49	403,277.87	327,179.62	29.98
	<b>E80 Sub Totals:</b>	<b>1,091,163.98</b>	<b>10,626.23</b>	<b>360,706.49</b>	<b>730,457.49</b>	<b>403,277.87</b>	<b>327,179.62</b>	<b>29.98</b>
	<b>Expense Sub Totals:</b>	<b>1,091,163.98</b>	<b>10,626.23</b>	<b>360,706.49</b>	<b>730,457.49</b>	<b>403,277.87</b>	<b>327,179.62</b>	<b>29.98</b>
Dept 0140 Sub Totals:		796,663.98	-13,803.38	93,230.31	703,433.67	403,277.87		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	294,500.00	24,429.61	267,476.18	27,023.82	0.00	27,023.82	9.18
	Fund Expense Sub Totals:	1,091,163.98	10,626.23	360,706.49	730,457.49	403,277.87	327,179.62	29.98
Fund 525	Fund 515 Sub Totals:	796,663.98	-13,803.38	93,230.31	703,433.67	403,277.87		
Dept 525-0950	Depreciation - WW							
R62	Wastewater							
525-0950-4625	Intergovernmental Tsfrs	217,000.00	19,635.95	195,466.95	21,533.05	0.00	21,533.05	9.92
	Xfer from Water							
	R62 Sub Totals:	217,000.00	19,635.95	195,466.95	21,533.05	0.00	21,533.05	9.92
	Revenue Sub Totals:	217,000.00	19,635.95	195,466.95	21,533.05	0.00	21,533.05	9.92
	Dept 0950 Sub Totals:	-217,000.00	-19,635.95	-195,466.95	-21,533.05	0.00		
	Fund Revenue Sub Totals:	217,000.00	19,635.95	195,466.95	21,533.05	0.00	21,533.05	9.92
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 525 Sub Totals:	-217,000.00	-19,635.95	-195,466.95	-21,533.05	0.00		
Fund 535	Sub-Div Impact WW							
Dept 535-0950	Wastewater							
R62	Intergovernmental Tsfrs							
535-0950-4625	Xfer from Water Ord 2006-09	1,000.00	2,800.00	2,800.00	-1,800.00	0.00	-1,800.00	0.00
	R62 Sub Totals:	1,000.00	2,800.00	2,800.00	-1,800.00	0.00	-1,800.00	0.00
	Interest Revenue							
R85	Interest Rcvncuc	0.00	0.20	8.14	-8.14	0.00	-8.14	0.00
535-0950-4850								
	R85 Sub Totals:	0.00	0.20	8.14	-8.14	0.00	-8.14	0.00
	Revenue Sub Totals:	1,000.00	2,800.20	2,808.14	-1,808.14	0.00	-1,808.14	0.00
	Dept 0950 Sub Totals:	-1,000.00	-2,800.20	-2,808.14	1,808.14	0.00		
	Fund Revenue Sub Totals:	1,000.00	2,800.20	2,808.14	-1,808.14	0.00	-1,808.14	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 550	Fund 555 Sub Totals:							
Dept 550-0900	Impact - Water	-1,000.00	-2,808.20	-2,808.14	1,808.14	0.00		
R62	Water							
550-0900-4625	Intergovernmental Tsfrs							
	Xfer fr Water Ord 1997-3, 2010-18	68,280.00	3,000.00	31,374.00	36,906.00	0.00	36,906.00	54.05
	R62 Sub Totals:	68,280.00	3,000.00	31,374.00	36,906.00	0.00	36,906.00	54.05
R85	Interest Revenue							
550-0900-4850	Interest Revenue	0.00	1.19	-224.86	224.86	0.00	224.86	0.00
	R85 Sub Totals:	0.00	1.19	-224.86	224.86	0.00	224.86	0.00
	Revenue Sub Totals:	68,280.00	3,001.19	31,149.14	37,130.86	0.00	37,130.86	54.38
	Dept 0900 Sub Totals:	-68,280.00	-3,001.19	-31,149.14	-37,130.86	0.00		
	Fund Revenue Sub Totals:	68,280.00	3,001.19	31,149.14	37,130.86	0.00	37,130.86	54.38
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 550 Sub Totals:	-68,280.00	-3,001.19	-31,149.14	-37,130.86	0.00		
Fund 555	Impact - WW							
Dept 555-0950	Wastewater							
R62	Intergovernmental Tsfrs							
555-0950-4625	Xfer from Water Ord 1997-03	49,500.00	5,500.00	48,500.00	1,000.00	0.00	1,000.00	2.02
	R62 Sub Totals:	49,500.00	5,500.00	48,500.00	1,000.00	0.00	1,000.00	2.02
R85	Interest Revenue							
555-0950-4850	Interest Revenue	0.00	1.15	43.61	-43.61	0.00	-43.61	0.00
	R85 Sub Totals:	0.00	1.15	43.61	-43.61	0.00	-43.61	0.00
	Revenue Sub Totals:	49,500.00	5,501.15	48,543.61	956.39	0.00	956.39	1.93
	Dept 0950 Sub Totals:	-49,500.00	-5,501.15	-48,543.61	-956.39	0.00		
	Fund Revenue Sub Totals:	49,500.00	5,501.15	48,543.61	956.39	0.00	956.39	1.93
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 555 Sub Totals:	-49,500.00	-5,501.15	-48,543.61	-956.39	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 560	Salem Royalty							
Dept 560-0900	Water							
R62	Intergovernmental Tsfrs							
560-0900-4625	Xfer from Water	600.00	0.00	10.40	589.60	0.00	589.60	98.27
	R62 Sub Totals:	600.00	0.00	10.40	589.60	0.00	589.60	98.27
	Interest Revenue							
R85	Interest Revenue	0.00	0.37	16.89	-16.89	0.00	-16.89	0.00
560-0900-4850	R85 Sub Totals:	0.00	0.37	16.89	-16.89	0.00	-16.89	0.00
	Revenue Sub Totals:	600.00	0.37	27.29	572.71	0.00	572.71	95.45
	Miscellaneous Expense							
E60	Royalty Payment	600.00	0.00	79.00	521.00	0.00	521.00	86.83
560-0900-5602	E60 Sub Totals:	600.00	0.00	79.00	521.00	0.00	521.00	86.83
	Expense Sub Totals:	600.00	0.00	79.00	521.00	0.00	521.00	86.83
	Dept 0900 Sub Totals:	0.00	-0.37	51.71	-51.71	0.00		
	Fund Revenue Sub Totals:	600.00	0.37	27.29	572.71	0.00	572.71	95.45
	Fund Expense Sub Totals:	600.00	0.00	79.00	521.00	0.00	521.00	86.83
	Fund 560 Sub Totals:	0.00	-0.37	51.71	-51.71	0.00		
Fund 604	W/WW Ref Rev 2017 Bd Fr							
Dept 604-0000	Water and WW							
R85	Interest Revenue							
604-0000-4850	Interest Revenue	0.00	55.58	963.46	-963.46	0.00	-963.46	0.00
604-0000-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	55.58	963.46	-963.46	0.00	-963.46	0.00
	Revenue Sub Totals:	0.00	55.58	963.46	-963.46	0.00	-963.46	0.00
E62	Intergovernmental Tsfr							
604-0000-5626	Xfer to Other	0.00	0.00	60,458.13	-60,458.13	0.00	-60,458.13	0.00
	E62 Sub Totals:	0.00	0.00	60,458.13	-60,458.13	0.00	-60,458.13	0.00
	Bond Expense							
E72	Xfer from Other Fund	0.00	-41,295.97	-495,551.64	495,551.64	0.00	495,551.64	0.00
604-0000-4623	Bond Fees	2,000.00	166.67	1,833.37	166.63	0.00	166.63	8.33
604-0000-5724								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E72 Sub Totals:	2,000.00	-41,129.30	-493,718.27	495,718.27	0.00	495,718.27	24,785.91
	Expense Sub Totals:	2,000.00	-41,129.30	-433,260.14	435,260.14	0.00	435,260.14	21,763.01
	Dept 0000 Sub Totals:	2,000.00	-41,184.88	-434,223.60	436,223.60	0.00		
	Fund Revenue Sub Totals:	0.00	55.58	963.46	-963.46	0.00	-963.46	0.00
	Fund Expense Sub Totals:	2,000.00	-41,129.30	-433,260.14	435,260.14	0.00	435,260.14	21,763.01
	Fund 604 Sub Totals:	2,000.00	-41,184.88	-434,223.60	436,223.60	0.00		
Fund 606	W/WW Ref Rev Bonds 2017 DSR							
Dept 606-0000	Water and WW							
R85	Interest Revenue	0.00	7.35	1,428.79	-1,428.79	0.00	-1,428.79	0.00
606-0000-4850	Interest Revenue	0.00	7.35	1,428.79	-1,428.79	0.00	-1,428.79	0.00
	R85 Sub Totals:	0.00	7.35	1,428.79	-1,428.79	0.00	-1,428.79	0.00
	Revenue Sub Totals:	0.00	7.35	1,428.79	-1,428.79	0.00	-1,428.79	0.00
	Dept 0000 Sub Totals:	0.00	-7.35	-1,428.79	1,428.79	0.00		
	Fund Revenue Sub Totals:	0.00	7.35	1,428.79	-1,428.79	0.00	-1,428.79	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 606 Sub Totals:	0.00	-7.35	-1,428.79	1,428.79	0.00		
Fund 700	A/P Tax Commission							
Dept 700-0150	A/P Tax Commission							
R85	Interest Revenue	0.00	298.86	3,985.34	-3,985.34	0.00	-3,985.34	0.00
700-0150-4850	Interest Revenue	0.00	298.86	3,985.34	-3,985.34	0.00	-3,985.34	0.00
	R85 Sub Totals:	0.00	298.86	3,985.34	-3,985.34	0.00	-3,985.34	0.00
	Revenue Sub Totals:	0.00	298.86	3,985.34	-3,985.34	0.00	-3,985.34	0.00
E60	Miscellaneous Expense							
700-0150-5600	Miscellaneous Expense	480,302.00	0.00	20,000.00	460,302.00	0.00	460,302.00	95.84
	E60 Sub Totals:	480,302.00	0.00	20,000.00	460,302.00	0.00	460,302.00	95.84



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	480,302.00	0.00	20,000.00	460,302.00	0.00	460,302.00	95.84
	Dept 0150 Sub Totals:	480,302.00	-298.86	16,014.66	464,287.34	0.00		
	Fund Revenue Sub Totals:	0.00	298.86	3,985.34	-3,985.34	0.00	-3,985.34	0.00
	Fund Expense Sub Totals:	480,302.00	0.00	20,000.00	460,302.00	0.00	460,302.00	95.84
	Fund 700 Sub Totals:	480,302.00	-298.86	16,014.66	464,287.34	0.00		
	Revenue Totals:	51,596,665.64	4,520,560.46	48,467,143.10	3,129,522.54	0.00	3,126,747.54	6.06
	Expense Totals:	60,812,467.58	3,837,502.63	46,154,444.16	14,658,023.42	3,522,276.82	11,135,746.60	18.31
	Report Totals:	9,215,801.94	-683,057.83	-2,312,698.94	11,528,500.88	3,525,051.82		

# CITY OF BRYANT



## CITY WATER AND WASTE WATER COMMITTEE BYLAWS

January 10, 2011

# **CITY OF BRYANT WATER AND WASTE WATER COMMITTEE BYLAWS**

## **I. PURPOSE OF THE BYLAWS**

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It is the intent of these Bylaws to prescribe the organization of the City of Bryant Water and Waste Water Committee and to establish orderly, equitable and expedition's procedures for the conduct of its affairs to the end that all may be informed and the public well served.

## **II. THE COMMITTEE**

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### **A. Members and Terms**

The City of Bryant Arkansas Ordinance # 2007-23 stipulates the membership of the Committee, first established November 8, 2007 and the terms of service. Membership shall consist of eight members, each serving a four (4) year term. Wards 1, 2, 3, and 4 will each be represented by two (2) Committee members. The two (2) Committee member positions in each Ward shall be identified as Committee member Position 1 and 2.

Water and Wastewater Committee members shall reside and live in the ward to which they are appointed. Notwithstanding this provision, the City Council may approve to appoint up to one-third (1/3) of the Water Committee from electors living outside the corporate limits of the City, but within the recorded planning jurisdiction of the City; such non-resident Committee members will rotate from ward-to-ward, but shall not serve consecutive terms in any one ward until all Wards have been represented by a non-resident Committee member. This will maintain in that order from thence forth. No Ward shall retain a non-resident Committee member longer than one (1) four (4) year term. No Ward shall be represented by more than two (2) Committee members at any time.

Committee members shall be nominated and appointed to the Committee by the Mayor. To assist the Mayor in the appointment process, city aldermen may provide names and resumes of potential candidates(s) to the Mayor for consideration and subsequent selection and recommendation for nomination as Water and Wastewater Committee members. Nominations for appointment shall be made by the Mayor. Upon nomination, the Mayor shall forward to the City Council a copy of the names and resumes of candidate(s) selected for appointment.

The terms of the City Water and Wastewater Committee members, other than those initially appointed pursuant to the new Ordinance, shall be for a period of four (4) years. To insure longevity and retention of qualified and knowledgeable Committee members on the Water and Wastewater Committee, the initial appointment of Committee members shall be staggered two (2) and four (4) years for an eight-member committee. Each Ward

shall have two (2) Committee member positions. The initial appointment and staggering of Committee members will be as follows: Position 1 Committee members from each Ward will serve until December 31, 2009. Position 2 Committee members will serve until December 31, 2011. No two (2) terms of Committee members serving in the same Ward shall expire during any one (1) calendar year.

Water and Wastewater Committee members who move or change their permanent resident/address within the city of Bryant from one ward to another ward shall be replaced within 60 days. Committee members may, however, continue to serve on the Committee for 60 days from the time they move, in order to allow for an orderly and timely selection and appointment process.

Whenever vacancies occur for any reason, the Mayor and City Council shall implement the procedures set forth by Ordinance #2007-23.

All members of the Committee whose terms may expire may serve until their successors in office have been appointed and confirmed up to 60 days for the same reason as stated above.

When a member of the Committee has missed more than 25% of all regular meetings of that calendar year or more than three (3) consecutive regularly scheduled meetings, except in case of illness or extraordinary circumstances, such person shall tender his/her resignation; unless, prior to the next scheduled meeting of the City Council, the member submits in writing his/her desire to remain on the Committee; then the City Council, by a majority vote, shall allow the member to continue to serve.

A Water and Wastewater Committee member may be removed at-will by a two-thirds (2/3) majority vote of the City Council.

Water and Wastewater Committee members shall not hold any other municipal, county, state, or federal office or appointment.

## B. Officers

### 1. Election of Officers

The election of officers, Chairman and Vice-Chairman, shall be held at the first commission meeting in November for a period of 1 year, beginning on January 1st of each year.

Nomination for Chairman and Vice-Chairman shall come from the floor and shall be elected to office by a simple majority of Committee members.

The office of Secretary shall be filled by appointment of the Mayor of an individual who is an employee of the City.

### 2. The Chairman and Vice-Chairman Duties

- a. The offices of Chairman and Vice-Chairman shall be filled for terms of one year each. The Chairman, and likewise the Vice-Chairman, may not succeed themselves in office.
- b. The Chairman shall preside at all meetings and hearings of the Committee. In the event of the absence or disability of the Chairman, the Vice-Chairman shall preside. In the absence or disability of both the Chairman and the Vice-Chairman at any meeting, a member of the Water and Waste Water Committee will be elected to act as Chairman during such meeting.
- c. The Chairman shall present to the Committee for its approval the names of all persons appointed to committees established by the Water/Wastewater

Committee. The Chairman shall designate one member of such Committee to serve as the Committee Chairman.

- d. The Chairman shall sign all approved minutes, and when authorized, other documents on behalf of the Water/Wastewater Committee.

### 3. Secretary Duties

- a. The Secretary shall attend all meetings of the Committee and shall be responsible for:
  - 1. Preparing the agendas of items to be considered at a meeting.
  - 2. Carrying on routine Correspondence.
  - 3. Maintaining the files of the Water/Wastewater Committee.
  - 4. Maintaining a record of the rules and regulations of the Committee.
  - 5. Current membership of the Committee with their terms of office.
  - 6. Maintaining a record of the organization of the Committee and its staff.
  - 7. Keeping the minutes of each meeting.
  - 8. Attesting documents of the Committee.
- b. The Secretary shall attend all Committee meetings and shall serve as the Secretary of all standing and technical advisory committees and, at the discretion of the Chairman of all special committees. The Secretary shall advise the Committee on request.

### 4. Advisory Members

The City Mayor shall assign an advisor and such other staff assistance from the City as deemed necessary for the Committee work. The City Council may, in the manner provided by law, contract for services necessary to carry out the functions of the Water and Waste Water Committee.

## **III. COMMITTEES**

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### A. Standing Committees

- 1. Standing Committees may be created by the Water and Waste Water Committee and changed with such duties, as the Committee deems necessary or desirable.
- 2. Such Committees shall be composed of two or more Water and Waste Water Committee members, but less than a quorum of the full Committee, and shall hold membership for one year or until succeeded.

### B. Special Committees

Special Committees may be created in the same and under the same conditions as Standing Committees, except that the Chairman shall also designate a date for the submission of the Committee's final report. Special committees shall be

dissolved when their particular function or task has been completed. No Special Committee shall exist for a term of more than twelve (12) consecutive months, except by the direction of the Water and Waste Water Committee.

C. Advisory Committees

The Water and Waste Water Committee may create such Advisory Committees, as it deems necessary or desirable. Each Advisory Committee shall be composed of at least one Committee member and other officials and private citizens in a number determined by the Water and Waste Water Committee. Generally, members shall be private, professional or technical representatives, public officials working on the problems with which the committee is concerned, and individuals who have special interest or experience with such problems.

## **IV. MEETINGS**

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A. Regular Meetings

1. Date – The Water and Waste Water Committee shall, at the last regular meeting of each year, adopt a calendar of regular meeting dates for the forthcoming year. Normal meeting dates shall be the last Tuesday of each month.
2. Time - The Water and Waste Water Committee shall meet regularly at 6:00 p.m. as indicated by the adopted calendar.
3. Place – The Water and Waste Water Committee shall meet regularly in the Bryant City Hall or such other places as directed by the Chairman.
4. Notice –  
To the Water and Waste Water Committee Members  
The electronic notification or mailing of a copy of the agenda to each Committee member two-weeks prior to the date set for a meeting shall constitute notice of such meeting. On the morning of the day of a meeting, it shall be the responsibility of each Committee member to notify the Secretary that they will not be present at the meeting.

B. Called Meetings

1. Special meetings may be called by the Chairman, or by a quorum of the Committee members, or by a majority of those present at a regular or called meeting. Notice of such meeting shall be given as prescribed for a regular meeting, unless such called meeting is to be held within less than three (3) days, in which case, notice by telephone call shall suffice. Announcement of a special meeting at any meeting at which all members are present shall be sufficient notice

of such meeting.

2. Under extraordinary conditions, an emergency meeting may be called at the direction of the Chairman – by telephone and without other notice. However, notification to the local press may not be omitted.

C. Adjourned Meetings

Where all applications cannot be disposed of on the day set, the Water and Waste Water Committee may adjourn from day-to-day of as necessary to complete the hearing of all items docketed. A majority vote of those present shall be required to adjourn.

**V. CONDUCT OF BUSINESS**

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A. Order of Agenda

All meeting shall be conducted in accordance with the agenda, which shall enumerate the topics and cases in the following:

1. Called to Order
2. Finding of a quorum
3. Approval of previous minutes
4. Approval of Financial Statement
4. Old Business
5. New Business
6. Reports
8. Adjournment

B. Standard Rules of Procedure

Except as may otherwise be set forth in these Bylaws, parliamentary procedure shall be as prescribed in the latest edition of Roberts Rules of Order, Revised. Procedural provisions of these Bylaws may be suspended with the consent of three-fourths (3/4) of those Committee members present.

C. Special Rules of Procedure

1. Quorum – A quorum for the transaction of business shall be a majority of members except when a reduction force caused by a member(s) resignation(s) makes this impossible. A quorum shall be considered the majority of the remaining members of the Committee.
2. Vote and Proxy – Each Committee member, including the Chairman, shall be entitled to one (1) vote. No Committee member shall cast a vote for another Committee member by proxy. In the event that any member of the Committee is uncertain as to whether or not a conflict of interest exists, that member should obtain an opinion from a designated attorney before either participating in the

discussion or voting on the matter in question.

3. Motion and Voting – Any matter of business requiring action by the Committee may be presented by oral motion, and the members present may vote there on by simple voice vote. In case of split vote, the Chairperson may ask for a show of hands.

The minutes shall indicate voting to be “denied” or “passed” and the name of any abstained. Voting on election of officers in which there is a contest shall be by secret, written ballot.

4. Majority Vote

(a.) simple majority of those members present at a meeting shall be sufficient to approve any administrative or procedural action.

(b) In those instances where a majority votes of the full Committee cannot be obtained to take final action, the matter before the Committee shall be automatically deferred until the next scheduled meeting.

#### D. General Policies

1. Formal Action – No request for advice, or moot question may be acted upon formally by the Committee.
2. Closing of Docket – No application for an agenda item shall be submitted to the Committee, or prepared by the Secretary for submission, unless the same has been filed two weeks prior to the regular scheduled meeting of the Committee. Supporting documentation of an agenda item must be submitted in time to include the information in the regular scheduled packet provided is fourteen (14) days before the scheduled meeting.
3. Open Meetings – All meetings of the Water and Waste Water Committee shall be open to the public as required by law.
4. Public Records – All minutes of Committee meetings and all petitions, applications, reports and other documents on which action has been taken by the Committee shall be open to the public and available for inspection at reasonable times.
5. Reconsideration of Denied or Amended Applications
  - a. Expunging Action – The Committee may, when it deems necessary and for cause, expunge a motion and subsequent action in order to introduce a substitute motion for other action. The motion to accomplish such shall be made immediately and preceding the introduction of the next item of business on that agenda. When an item has been voted on and passed over for the next item of business, it shall not be recalled at the meeting for further action.



- b. Reconsideration – Except for cause and with the unanimous consent of all members present at a meeting, no matter on which final action has previously been taken shall be reopened for further consideration unless reconsideration is granted by the Committee, the case will be rescheduled for the next regular meeting.
- 6. Applicant Attendance at Meeting – The applicant, on each item docketed, shall be present or represented at the meeting and prepared to discuss the request.
- 7. Precedents – No action of the Committee shall be deemed to set a precedent. Each item docketed shall be decided upon its own merit and circumstances attendant thereto.
- 8. Dissent – If a member of the Water and Waste Water Committee member wishes to dissent from a majority opinion of the committee, he or she shall communicate a written minority opinion to the following:
  - a. All members of the Water and Waste Water Committee.
  - b. The Secretary of the Water and Waste Water Committee
  - c. The City Mayor
  - d. All members of the City Council

## **VI. AUTHORITY OF COMMITTEE**

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The Water and Wastewater Committee shall have the authority to determine how it executes its designated mission and this authority shall apply only to its internal procedural matters and shall be consistent with all applicable legal and statutory authority, including but not limited to; state and federal laws, regulations, and city ordinances. Committee members may draft and propose Committee rules, but no such rule shall become final without a majority vote of the City Council. The committee members may debate, prepare, draft, and present proposed ordinances, regulations and/or amendments to existing ordinances, regulations and/or under no circumstances shall such proposals be submitted less than 14 days prior to a regularly scheduled City Council meeting, except in cases of emergency. Notwithstanding any of the foregoing, Committee members may not establish policies for the City or the Committee without prior approval of the City Council.

The Water and Wastewater Committee shall regulate all business in a manner consistent with applicable city ordinances and other binding authority and will not regulate by policy letter or any other medium that can reasonably be construed as an attempt to legislate or circumvent public participation.

## **VII. AMENDMENTS**

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Water and Wastewater Committee members may draft and propose committee rules and by-laws but no such rule(s) shall become final without a majority vote of the City Council. The committee members may debate, prepare, draft, and present proposed ordinances, regulations and/or amendments to existing ordinances, regulations and/or amendments to the City Council for adoption at its next regularly scheduled meeting. However, under no circumstances shall such proposals be submitted less than 14 days prior to a regularly scheduled City Council meeting, except in cases of emergency. Committee members may not establish policies for the City or the Committee without prior approval of the City Council.

Date: \_\_\_\_\_

Secretary: \_\_\_\_\_

Chairperson: \_\_\_\_\_

City Clerk: \_\_\_\_\_

Mayor: \_\_\_\_\_

AMI Mitigation December 2020

<u>Register Swaps</u>	<u>Node Swaps</u>
3104 Marketplace Ave	3194 Whispering Oak
1408 Jennifer Cove	98 Bristol
1812 Debswood	200 NW 4th
319 Bryant Ave Unit 3	4809 Cyclone
	1110 Oak Hill
	1309 Medinah
	2504 Birdie
	24 Arcadia
	1108 Johnswood
	1310 Oak Glenn
	5604 Lombard
	1808 Debswood
	3307 Forest Dr
	3121 Ozark Dr
	4801 Cyclone St
	211 W Lea Cr
	3401 Lacrosse Dr
	3506 Lacrosse Dr
	706 Pattywood Dr
	3301 Garden Club Dr

Scans

Repeater Swaps

HUB Swaps

**Previous**

Meters	8,705
Read	6,424
Unread	2,281
Read %	73.80%

**Current**

Meters	8,705
Read	5,879
Unread	2,826
Read %	67.50%

## AMI Mitigation November 2020

<u>Register Swaps</u>	<u>Node Swaps</u>	<u>Scans</u>	<u>Repeater Swaps</u>	<u>HUB Swaps</u>		
3213 Main St Unit 1	203 NW 4th					
109 Double Eagle Way	2111 Whirlwind					
3319 Commonwealth Dr	802 Par					<b>Previous</b>
113 Broadway Ave	1108 Par				Meters	8,716
2706 Cyclone St	22461 I-30 Bld 10 Unit 2				Read	7,656
305 Roya Ln Unit 8	2612 Carywood				Unread	1,060
510 Pinnacle Dr	105 Monticello				Read %	87.00%
3500 Whirlwind	314 Brookside					
15 Arcadia	2910 Ward					<b>Current</b>
2001 Cedarwood	522 South				Meters	8,705
9511 Hwy 5 Lot 30	1902 Oak Hill				Read	6,424
3102 Travis Parkway	2512 Mills Park				Unread	2,281
3424 Henson	2200 Justus				Read %	73.80%
4014 Stillman	2225 Justus					
3505 Vicki	2301 Justus					
3426 Vicki Dr	3904 Stillman					
2124 Jon Dr	3602 Stillman					
3408 Price Ave	3401 Stillman					
2824 Ward Dr	2412 Cyclone					
610 Colonial Dr	3511 Whirlwind					
3211 Moonlighting Pl	817 Amy					
606 W Commerce St	1903 Pleasant Pointe					
1702 Hidden Creek Dr	1608 Pleasant Pointe					
Pool at Golf Course	49 Wagner					
209 SE 2nd						
306 SE 2nd						
105 S Maple St Unit A						

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES

## MONTHLY LEAK ADJUSTMENT REPORT

**SUMMARY**

Date: December 2020

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	David Wagner	Customer Address	9511 HWY 5 # 22
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	12-21-20
<i>2 months</i> Amount of Bill:	\$ 513.53	Usage:	333
Average Bill:	\$ 79.00	Three Month Average Usage:	43
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$ 222.93	Adjusted Bill Amount:	\$ 290.60
Customer Name	Philip Koch	Customer Address	3116 Sharon Cv.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	11/2020
<i>3 months</i> Amount of Bill:	\$ 635.43	Usage:	406
Average Bill:	\$ 57.00	Three Month Average Usage:	35
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$ 273.00	Adjusted Bill Amount:	\$ 362.43
Customer Name	Thera Team Co.	Customer Address	22461 I-30 S. STE 301
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	10/19/2020
<i>1 month</i> Amount of Bill:	\$ 503.59	Usage:	323
Average Bill:	\$ 37.33	Three Month Average Usage:	7
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$ 274.82	Adjusted Bill Amount:	\$ 228.77
Customer Name	Kannen Porter	Customer Address	504 Center St.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	11/2020
<i>2 months</i> Amount of Bill:	\$ 736.50	Usage:	474
Average Bill:	\$ 36.89	Three Month Average Usage:	21.6
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$ 390.73	Adjusted Bill Amount:	\$ 345.77
Customer Name	Amanda Baxter	Customer Address	1514 N. Reynolds
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	11-18-2020
<i>3 months</i> Amount of Bill:	\$ 1,073.96	Usage:	691
Average Bill:	\$ 132.81	Three Month Average Usage:	84
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$ 398.17	Adjusted Bill Amount:	\$ 675.79

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

**SUMMARY**

Date: December 2020

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**

*Nov. meeting*

<b>ON HOLD</b>	Customer Name	Mary Ellis	Customer Address	346 Flintstone
	Date Leak Detected by AMI		Date Customer Notified	
	Date Leak Started		Date Leak Repaired	11-13-2020
1 month	Amount of Bill:	\$519.83	Usage:	342
SR Discount	Average Bill:	\$24.35	Three Month Average Usage:	20
	Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
	Amount of Adjustment to Sewer Bill:	\$292.05	Adjusted Bill Amount:	\$227.78
	Customer Name	Brett Jones	Customer Address	504 Mills Park
	Date Leak Detected by AMI		Date Customer Notified	
	Date Leak Started	Nov. 21	Date Leak Repaired	
2 months	Amount of Bill:	\$688.79	Usage:	443
	Average Bill:	\$117.94	Three Month Average Usage:	81
	Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
	Amount of Adjustment to Sewer Bill:	\$254.86	Adjusted Bill Amount:	\$433.93
	Customer Name	Gary Haynie	Customer Address	35 Arcadia
	Date Leak Detected by AMI		Date Customer Notified	
	Date Leak Started		Date Leak Repaired	1-14-21
2 months	Amount of Bill:	\$679.56	Usage:	470
	Average Bill:	\$34.37	Three Month Average Usage:	20
	Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
	Amount of Adjustment to Sewer Bill:	\$390.01	Adjusted Bill Amount:	\$289.55
	Customer Name	Holland Miller	Customer Address	1107 SW 4th
	Date Leak Detected by AMI		Date Customer Notified	
	Date Leak Started		Date Leak Repaired	12-22-20
2 months	Amount of Bill:	\$1,175.11	Usage:	772
	Average Bill:	\$38.00	Three Month Average Usage:	29
	Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
	Amount of Adjustment to Sewer Bill:	\$647.59	Adjusted Bill Amount:	\$527.52
	Customer Name		Customer Address	
	Date Leak Detected by AMI		Date Customer Notified	
	Date Leak Started		Date Leak Repaired	
	Amount of Bill:		Usage:	
	Average Bill:		Three Month Average Usage:	
	Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
	Amount of Adjustment to Sewer Bill:		Adjusted Bill Amount:	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 12-21-20 Service Account No.: 003201-000  
 Customer Name: David Wagner Home Phone: 501-681-2499  
 Service Address: 9511 HWY 5 #22 Work Phone: \_\_\_\_\_  
 City: Alexander State, Zip: AR, 72002  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 12-21-20

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

Replaced toilet Hardware (Toilet Leaking)

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

Sworn Statement:

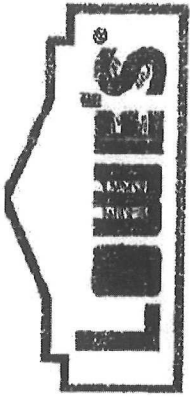
I \_\_\_\_\_, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature \_\_\_\_\_

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

FOR OFFICE USE ONLY										
2 months		Amount of Bill:		\$ 513.53			Usage:		333	
		Average Bill:		\$ 179. <sup>00</sup>			Three Month Average Usage:		43	
		Adjustment Approved:		Yes <input checked="" type="checkbox"/>		No <input type="checkbox"/>		Approved By:		
		Amount of Adjustment to Sewer Bill:		\$ 222.93			Adjusted Bill Amount:		\$ 290.60	
Payment Plan		Yes <input type="checkbox"/>		No <input type="checkbox"/>		Payment Period		3 Months <input type="checkbox"/>		6 Months <input type="checkbox"/>
								Paymer's Amt.		

Deepti Sharma  
Customer Service Manager



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

SALES# FSLANE13 TRANS# 4408728 12-19-20  
 795248 FM PERFORAX COMPLETE KIT 18.88  
 20.98 DISCOUNT EACH -2.10

SUBTOTAL: 18.88  
 TAX: 1.86  
 INVOICE 04341 TOTAL: 20.74  
 DEBIT: 60.74  
 CHANGE: 40.00

TOTAL DISCOUNT: 2.10

THANK YOU FOR YOUR  
 MILITARY SERVICE

MYLOWE'S CARD NUMBER: 481000167303310

DEBIT: XXXXXXXXXXXX6886 AMOUNT: 60.74 AUTHID: 061058  
 CHIP REFID: 247104178924 12/19/20 14:12:01

\*PIN Verified

TRACE: 00749216

PURCHASE CASH BACK TOTAL DEBIT  
 20.74 40.00 60.74

APL: US DEBIT TWR: 8080048000  
 AID: A000000980840 TSI: 6800

STORE: 2471 TERMINAL: 04 12/19/20 14:12:08  
 # OF ITEMS PURCHASED: 1  
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STORE MANAGER: JEFF WORRELL

LOWE'S PRICE MATCH GUARANTEE

FOR MORE DETAILS VISIT LOWES.COM/RETURNS

**RECEIPT**

DATE: 12/19/20 No: 518004

FROM: Replaced toilet hardware \$40.00

Cleaned grass traps under sink

FOR: 9511 Hwy 5 N Sat Aug 22

ACCT: FROM: 591351-9788

PAID: 40.00 TO: [Signature]

DUE: MONEY ORDER

2501

003201 = 000

9511 Hwy 5 N #22  
 501-681-2494

126.9 = 114.6  
 119.4 = 108.29

43.6



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 12-20-20 Service Account No.: 025891-000  
 Customer Name: Phillip Koch Home Phone: 501-258-1845  
 Service Address: 3116 Sharon Cv. Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 11/2020

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

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

Sworn Statement:

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

Signature \_\_\_\_\_

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

FOR OFFICE USE ONLY										
3 months	Amount of Bill:	\$635.43				Usage:	406			
	Average Bill:	\$57.00				Three Month Average Usage:	35			
Adjustment Approved:		Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Approved By:				
Amount of Adjustment to Sewer Bill: \$ 273.00					Adjusted Bill Amount: \$ 362.43					
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	<input type="checkbox"/>	Payment Amt.

[Signature]  
Customer Service Manager



Angela Shepard &lt;ashepard@cityofbryant.com&gt;

---

## Repaired water leak at 3116 Sharon Cv.

---

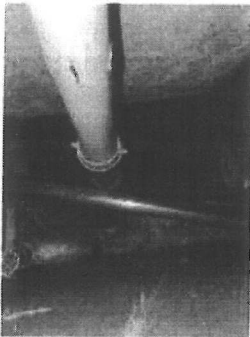
Philip Koch <kochpg25@gmail.com>  
To: Angela Shepard <ashepard@cityofbryant.com>

Thu, Jan 14, 2021 at 12:34 PM

Hi Angela,

In July of last year we received a door hanger saying there was a leak so I went outside and found a wet spot. We located the leak next to the house and fixed it and never heard anything else. We were told that the two bills after would still reflect the leak. In late October we received a bill over \$200 and I knew that couldn't still be from the leak in July. I went by the Water Dept. and was told that ever since the repair in July we were using 20 to 30 gallons of water an hour. I asked for a print out of that and went on my way. I went back to the house and uncovered the prior repair to determine that it wasn't leaking. We installed a cut off next to the house to isolate the leak to the house and determined it was definitely inside. At that point we started checking all the sinks, toilets, tubs, and determined that none of those were leaking. During the time we were checking the sinks we used a stethoscope and could hear the leak in the water line. I went around different places in the house and could hear it when I put the stethoscope on the floor. We eventually narrowed it down to the kitchen area. When we pulled the ice box out and looked down in the plumbing access hole the dirt under the slab was extremely wet. Since we determined that the leak was in the slab we decided that it would be very expensive and too much of a headache to find and repair the leak so we just re-plumbed the entire house with PEX.

Philip G Koch- NREMT  
(501) 258- 1845  
kochpg25@gmail.com  
[Quoted text hidden]



20210114\_123257.jpg  
3229K

3116 Sharon Cv.

116 = 105.21  
99 = 82.19  
86 = 5118.01

Date	Account Number	Description	Amount
10/27	09751	PROMOTIONAL DISCOUNT STORE 2471 BRYANT AR	\$17.87
10/29	02374	LINE BRASS VALVES COPPER FITTINGS, COPPER FITTINGS PROMOTIONAL DISCOUNT STORE 2471 BRYANT AR	\$10.22
10/30	01480	PEX TUBING PLUMBING PIPE INSULATION PEX TUBING PLUMBING PIPE INSULATION PROMOTIONAL DISCOUNT STORE 2471 BRYANT AR	\$227.87
10/30	12699	COPPER FITTINGS PEX BRASS FITTINGS TRADITIONAL STOP VALVES PEX BRASS FITTINGS, COPPER PIPE PEX FASTENERS STORE 2471 BRYANT AR	\$18.37
10/30	02944	PEX TUBING COPPER FITTINGS, PEX TUBING PEX BRASS FITTINGS, PROMOTIONAL DISCOUNT STORE 3331 LITTLE ROCK AR	\$16.51
		COPPER FITTINGS PEX BRASS FITTINGS, PEX BRASS FITTINGS PROMOTIONAL DISCOUNT	

(Continued on next page)

- SALE -

SALES#: 52471AS2 3259090 TRANS#: 88077294 10-30-20

23817	1/2-IN X 10-FT CPR TYP L	15.09
15.88	DISCOUNT EACH	-0.79
818291	3/4-IN X 1/2-IN X 3/4-IN	10.77
3.78	DISCOUNT EACH	-0.19
3 3	3.59	
818219	1/2-IN COPPER CRIMP RING	12.01
13.48	DISCOUNT EACH	-0.67
818284	3/4-IN PEX 90-DEG ELBOW	5.66
2.98	DISCOUNT EACH	-0.15
2 3	2.83	
818289	3/4-IN X 3/4-IN X 1/2-IN	7.26
3.82	DISCOUNT EACH	-0.19
2 3	3.63	
818249	1/2-IN PEX X 1/2-IN FEM S	7.92
2.78	DISCOUNT EACH	-0.14
3 3	2.64	
818278	3/4-IN PEX X 3/4-IN FEM S	9.63
3.38	DISCOUNT EACH	-0.17
3 3	3.21	
818283	3/4-IN X 1/2-IN PEX HDUCK	3.76
1.98	DISCOUNT EACH	-0.10
2 3	1.88	
818251	1/2-IN PEX X 1/2-IN HL SW	15.84
2.78	DISCOUNT EACH	-0.14
6 3	2.64	
21728	1/2-IN COPPER CAP	1.48
2 3	0.74	
818263	1/2-IN PEX 90-DEG ELB	27.06
28.48	DISCOUNT EACH	-1.42
817379	1/2-IN CXE 90-DEG BRUP ELB	35.05
7.38	DISCOUNT EACH	-0.37
5 3	7.01	
21620	3/4-IN CXE 90-DEG CPR ELB	3.00
1.58	DISCOUNT EACH	-0.08
2 3	1.50	
1642662	1/2-IN X 3/8-IN COMP ANG	8.53
8.98	DISCOUNT EACH	-0.45
301308	3/4-IN COPPER 2-HOLE PIPE	3.17
3.33	DISCOUNT EACH	-0.16
818287	3/4-IN X 3/4-IN X 3/4-IN	3.40
3.58	DISCOUNT EACH	-0.18
301300	1/2-IN COPPER 2-HOLE PIPE	2.41
2.54	DISCOUNT EACH	-0.13
1642663	1/2-IN X 3/8-IN COMP ANG A	26.60
27.90	DISCOUNT EACH	-1.38
1405741	3/4-IN X 6-FT PIPE INS	7.95
1.08	DISCOUNT EACH	-0.09
5 3	1.59	
107.04	ICC SYSTEM USE ONLY	0.00 N

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

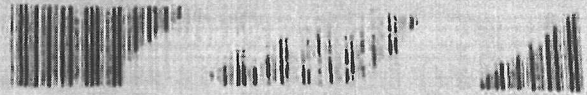
- SALE -

SALES#: 52471KB2 1181986 TRANS#: 9001407 10-29-20

818190	3/4-IN X 20-FT RED PEX PT	11.98
4853	5-GAL LOWES BUCKET-ENCORE	3.48
18170	SIGMA 1-1/2-IN ENT 2HL ST	6.32
4 3	1.58	
18166	SIGMA 1-1/2-IN ENT 1HL ST	1.48
156886	3M TOUGH 55-YD BLACK DUCT	13.96
2 3	6.98	
SUBTOTAL:		37.22
TAX:		3.68
INVOICE 09090 TOTAL:		40.90
DEBIT:		40.90

DEBIT:XXXXXXXXXX7268 AMOUNT:40.90 AUTHCD:  
CHIP REFID:247109529695 10/29/20 14:56:05  
\*PIN Verified  
TRACE:00122263  
PURCHASE CASH BACK TOTAL DEBIT  
40.90 0.00 40.90  
APL: Debit TVR: 8000048000  
AID: A0000000042203 TSI: 6800

STORE: 2471 TERMINAL: 09 10/29/20  
# OF ITEMS PII  
EXCLUDES FEES, SERV



LOWE'S

FOR DETAILS ON OUR RETURN POLICY, VISIT  
[LOWES.COM/RETURNS](http://LOWES.COM/RETURNS)  
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JEFF VORRELL

LOVE'S PRICE MATCH GUARANTEE  
FOR MORE DETAILS, VISIT [LOWES.COM/PRICEMATCH](http://LOWES.COM/PRICEMATCH)

\*\*\*\*\*

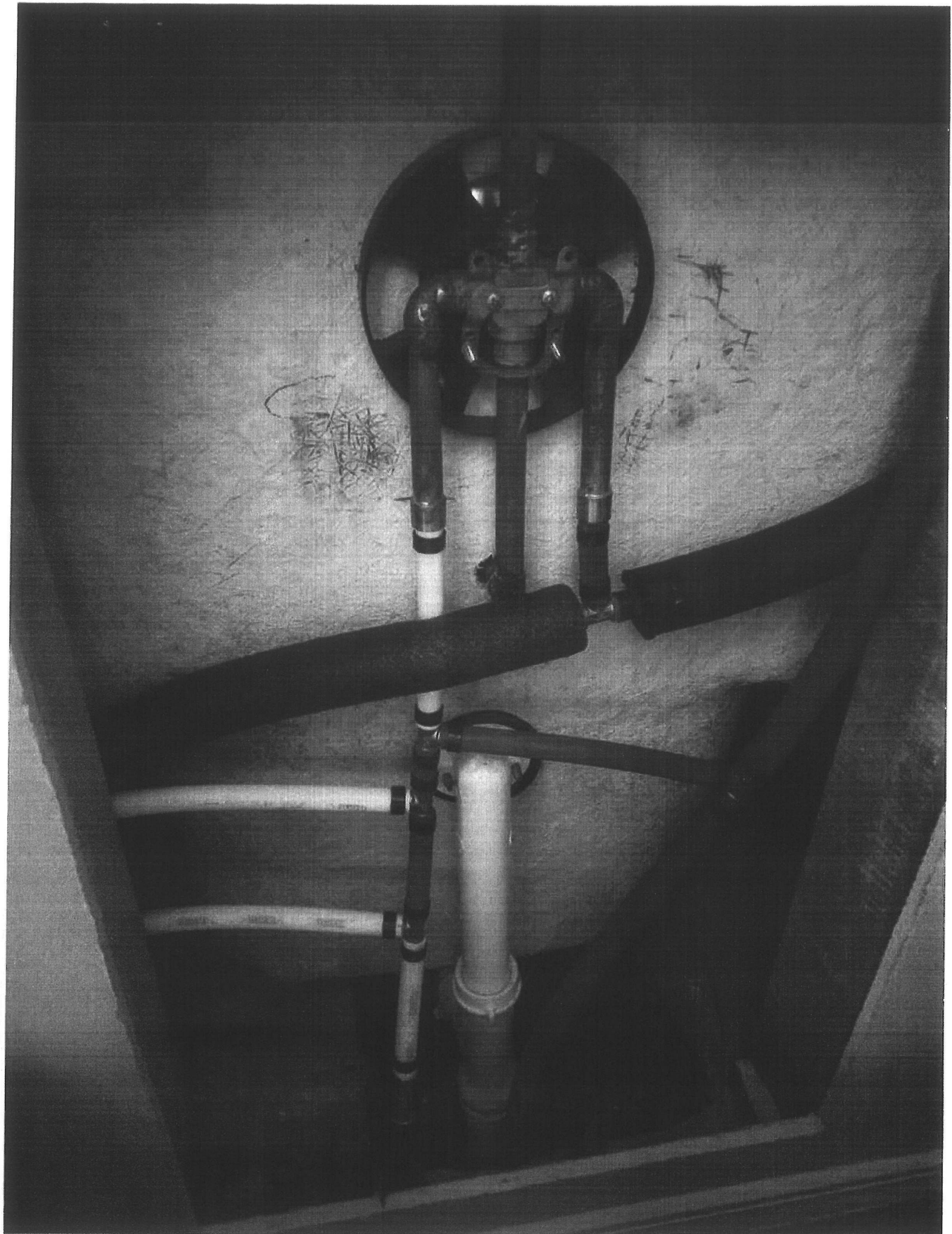
\* SHARE YOUR FEEDBACK! \*

\* ENTER FOR A CHANCE TO BE \*

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

Date	Reference Number/ Invoice Number	Description	Amount
11/02	1102B	STONE 2471 BRYANT AIR	5141.84
11/03	02170	CHROME TUB/SHOWER & SHOWER ONLY CLIPPER FITTINGS, PEX BRASS FITTINGS PTA - IMPACT SCREWDRIVING BITS PTA - IMPACT SCREWDRIVING BITS PEX BRASS FITTINGS	512.28
11/04	11013	STONE 2471 BRYANT AIR METAL PUSH FITTINGS PEX BRASS FITTINGS, PROMOTIONAL DISCOUNT STONE 2471 BRYANT AIR PEX BRASS FITTINGS	52.38





# Your Lowe's Receipt

Thanks for shopping at Lowe's. Use this just like you would a paper receipt for proof of purchase, record keeping, returns and more.

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



<b>Item</b>	<b>Price</b>
MOEN ADLER 1H SO CH	\$ 89.00
Item #: 812940	
1 @ 89.00	
<b>Invoice 1483 Subtotal</b>	<b>\$ 89.00</b>
<b>Invoice 1483 Subtotal</b>	<b>\$ 89.00</b>
<b>Subtotal</b>	<b>\$ 89.00</b>
<b>Total Tax</b>	<b>\$ 8.79</b>
<b>Total</b>	<b>\$ 97.79</b>

**Total # of items purchased: 1**

Excludes fees, services and special order items



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 12-20-2020 Service Account No.: 023334-000  
 Customer Name: Thera Team Co. Home Phone: \_\_\_\_\_  
 Service Address: 22461 E 30 S STE 31 Work Phone: 501-627-8015  
 City: Bryant State, Zip: AR, 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 10/19/2020

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

Toilet Leak

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

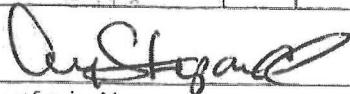
Sworn Statement:

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

Signature \_\_\_\_\_

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

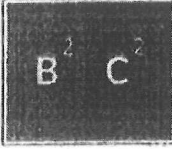
FOR OFFICE USE ONLY							
1 month	Amount of Bill:	\$ 503.59			Usage:	323	
	Average Bill:	\$ 37.33			Three Month Average Usage:	7	
Adjustment Approved:		Yes	<input type="checkbox"/>	No	Approved By:		
Amount of Adjustment to Sewer Bill:		\$ 274.82			Adjusted Bill Amount: \$ 228.77		
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	6 Months
						Payment Amt.	



Customer Service Manager

023334-000

Invoice



Element Productions Inc.  
Chris Cary  
12301 Amaranth Dr.  
North Little Rock AR 72117  
Phone 501-231-1384

Date	Invoice #
10/19/2020	141229

Bill To
Thera Team Co. Bryant, AR


P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
		cmc				ACT Booth Rebuild
Quantity	Item Code	Description			Price Each	Amount
1	LABOR	LABOR			\$1.00	\$95.00
<p style="text-align: center;"><i>Raw</i></p>						
Thank you for your business.					<b>Total:</b>	<b>\$95.00</b>
Please make all checks payable to "Chris Cary"						

Order Placed: October 13, 2020  
Amazon.com order number: 114-1028689-2373828  
Order Total: \$13.11

Shipped on October 15, 2020	
<b>Items Ordered</b>	<b>Price</b>
1 of: Fluidmaster 5403 3-Inch Universal Water Saving Long Life Toilet Flapper, Adjustable Solid Frame Design Sold by: Amazon.com Services LLC Condition: New	\$11.93
<b>Shipping Address:</b> TheraTeam CO LLC. 22461 INTERSTATE 30 S SUITE 301 BRYANT, AR 72022-2364 United States	Item(s) Subtotal: \$11.93 Shipping & Handling: \$0.00 ----- Total before tax: \$11.93 Sales Tax: \$1.18 -----
<b>Shipping Speed:</b> One-Day Shipping	<b>Total for This Shipment: \$13.11</b> -----

Payment information	
<b>Payment Method:</b> MasterCard   Last digits: 6096 Reference number: TOILET REPAIR	Item(s) Subtotal: \$11.93 Shipping & Handling: \$0.00 -----
<b>Billing address</b> TheraTeam CO LLC. 22461 INTERSTATE 30 S SUITE 301 BRYANT, AR 72022-2364 United States	Total before tax: \$11.93 Estimated Tax: \$1.18 ----- <b>Grand Total: \$13.11</b>

To view the status of your order, return to [Order Summary](#).

*pd ✓*

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 11/28/2020 Service Account No.: 022703-001  
 Customer Name: Kannon Porter Home Phone: 501-680-0549  
 Service Address: 504 Center St. Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR, 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 11/2020

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

Line Leaking

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

\_\_\_\_\_

Sworn Statement:

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

Signature

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

FOR OFFICE USE ONLY										
<u>2 months</u>		Amount of Bill:		<u>*736.50</u>			Usage:		<u>474</u>	
		Average Bill:		<u>*36.89</u>			Three Month Average Usage:		<u>21.6</u>	
		Adjustment Approved:		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			Approved By:			
		Amount of Adjustment to Sewer Bill:		<u>*390.73</u>			Adjusted Bill Amount:		<u>*345.77</u>	
Payment Plan		Yes		No		Payment Period		<input type="checkbox"/> 3 Months <input type="checkbox"/> 6 Months		Payment Amt.

*One Shovel*  
 Customer Service Manager



*Acct  
042703-001*

Robin Floro <rfloro@cityofbryant.com>

---

**[waterbilling] Water leak**

1 message

---

**kannon porter** <kannon.porter@gmail.com>

Sat, Nov 28, 2020 at 10:09 PM

To: Waterbilling@cityofbryant.com

My name is Kannon Porter I live at 504 center street behind Lowe's and it came to my attention that I had a water leak after the water department changed out a water meter at my house that didn't work and I wasn't aware of the leaks until a few weeks later I had 2 bills shoot up to 250ish and 450ish is there any chance I could have those adjusted I fixed the leak as soon as I became aware of it and it's all works great now.

Thank you  
Kannon Porter  
5016800549

Sent from my iPhone

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 12-20-2020 Service Account No.: 024337-000  
 Customer Name: Amanda Baxter Home Phone: 501-847-6065  
 Service Address: 1514 N. Reynolds Rd. Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR, 72032  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 11/18/2020

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

PVC Compression Coupling Leaking

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

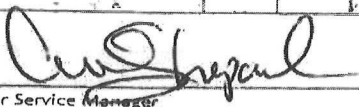
Sworn Statement:

\_\_\_\_\_, 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.

FOR OFFICE USE ONLY									
3 months		Amount of Bill: \$1,073.96			Usage: 691				
		Average Bill: \$132.81			Three Month Average Usage: 84				
Adjustment Approved:		Yes <input type="checkbox"/>		No <input type="checkbox"/>		Approved By: _____			
Amount of Adjustment to Sewer Bill:		\$398.17			Adjusted Bill Amount: \$675.79				
Payment Plan		Yes <input type="checkbox"/>		No <input type="checkbox"/>		Payment Period		3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>	
						Payment Amt.			



Customer Service Manager



P.O. Box 376  
Cabot, AR 72023

# Invoice

Acct#  
024337-000

Date	Invoice #
11/18/2020	4457135

**PAID**  
11/18/2020

<b>Bill To</b> Amanda Baxter 1514 North Reynolds Road Bryant, AR 72022	<b>Ship To</b> Baxter Amanda 1514 North Reynolds Road Bryant, AR 72022
---	---

Project	Due Date
	11/18/2020

Description	Amount
Repaired 1-1/2 pvc compression coupling that was leaking.	147.00
Service Fee	29.00
<b>Total</b>	<b>\$176.00</b>

Phone #	Fax #
5018436763	501-843-1560

Hold w/ SAC 12/20

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 11-17-2020 Service Account No.: 012491-000  
 Customer Name: Mary Ellis Home Phone: 529-5366  
 Service Address: 346 Flintstone Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 11/13/2020

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

Line Repair

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

Sworn Statement:

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

Signature

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

FOR OFFICE USE ONLY									
1 month	Amount of Bill:	519.83			Usage:	342			
	Average Bill:	24.35			Three Month Average Usage:	20			
Adjustment Approved:		Yes			No	Approved By:			
Amount of Adjustment to Sewer Bill:		292.05			Adjusted Bill Amount:		227.98		
Payment Plan	Yes			No	Payment Period		3 Months	6 Months	
								Payment Amt.	

Angela Shepard  
Customer Service Manager



012491.000

501.529.5366



## INDIAN SPRINGS

---

### RV & MOBILE HOME COMMUNITY

---

(501) 847-3170

To City of Bryant Water & Sewer,

Mr. James Walls that lives at 346 Flintstone called Indian Springs Park office saying his sewer was backed up. We called Affordable Rooter and they came out and cleared roots out of the line. I have attached a copy of the invoice for service that was completed.

This was not caused by Mr. Walls and there was no way to predict this event. Please adjust Mr. Walls water and sewer bill.

Thank you,

Cheryl Cotton

Indian Springs Park

(501) 847-3170

154 QUAPAW DR.

BRYANT, AR 72022

[www.richardshousing.com](http://www.richardshousing.com)

# AFFORDABLE Rooter Service

Owned and Operated by a Licensed Plumber

From Affordable Rooter Service, LLC.  
513 Hayden Creek Drive  
Bryant, AR 72022  
help@affordablerooterservice.com  
+15016203324

Job ID # 50904795  
Invoice # 30129  
Issue date Nov 13, 2020  
Work start date Nov 13, 2020  
Job Address 346 Flintstone Dr, Bryant AR,  
72022

Invoice for Indian Springs MHP -Bryant  
346 Flintstone Dr  
Bryant, AR 72022  
+15018473170

Item	Quantity	Price	Total
Basic Drain Cleaning: Main line	1	\$105.00	\$105.00
Ran 5/8 cable through toilet flange to clear line. Ran out 10 ft towards city sewer to clear line. Pulled back tree roots on line. Drain is open and tested			
Guarantee	1	\$0.00	\$0.00
30 Days			
Subtotal			\$105.00
Tax			\$0.00
Total			\$105.00

Signatures



Tyler Nelson  
Affordable Rooter Service, LLC.

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 1-14-2021 Service Account No.: 000006-000  
 Customer Name: Brett Jones Home Phone: \_\_\_\_\_  
 Service Address: 504 Mills Park Rd. Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 73032  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: \_\_\_\_\_

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

Sprinkler Shut off valve Leaking

(He is paying Sewer on Sprinkler because No separate meter)

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

Sworn Statement:


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

Signature \_\_\_\_\_

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

FOR OFFICE USE ONLY

2 months	Amount of Bill:	\$688.79	Usage:	443
	Average Bill:	\$117.94	Three Month Average Usage:	81
	Adjustment Approved:	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Approved By:	
	Amount of Adjustment to Sewer Bill:	\$254.86	Adjusted Bill Amount:	\$433.93
	Payment Plan	Yes <input type="checkbox"/> No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>
			Payment Amt.	

Customer Service Manager: 



BrendaJ Lee <bjlee@cityofbryant.com>

[waterbilling] water leak info

1 message

Brett Jones <outlook\_D9B0E0F63D69D688@outlook.com>  
To: "waterbilling@cityofbryant.com" <waterbilling@cityofbryant.com>

Thu, Jan 14, 2021 at 4:59 PM

Hello, I have been searching for and finally discover a water leak in my outdoor sprinkler system. You guys let me know about a possible leak via mail plus I noticed my water bill the last few months has been 2 &3 times the normal rate. So after crawling around under the house and the process of elimination I discovered a shut off valve to my sprinkler system under the house and after closing it today on 1/14 the meter stopped turning when no water was being used. So the water was going into the ground and not into the Sewer system. Can the sewer consumption be adjusted to reflect this? Please let me know what I need to do to have this considered and thanks, Brett Jones

Account Information

**Account:** 000006-000  
**Name:** Brett Or Cyndy Jones  
**Service Address:** 504 Mills Park Rd.  
**Service Period:** 12/12/2020 to 1/11/2021 (31 days)  
**Billing Date:** 1/11/2021  
**Due Date:** 2/1/2021

Meter Reading

Previous Reading			Current Reading		
Serial	Date	Reading	Date	Reading	Cons
13042064	11/25/2020	6694.00000	12/25/2020	6946.00000	252.00000

Current Charges

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 1-15-21 Service Account No.: 000004-000  
 Customer Name: Gary Haynie Home Phone: \_\_\_\_\_  
 Service Address: 35 Arcadia Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72032  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 1-14-21

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

Pipe bursting failed  
shut off valve & regulator at meter

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

\_\_\_\_\_


Sworn Statement:

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

Signature

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

FOR OFFICE USE ONLY									
2 months		Amount of Bill:		679.56		Usage:		470	
		Average Bill:		34.33		Three Month Average Usage:		20	
Adjustment Approved:				Yes <input checked="" type="checkbox"/>		No <input type="checkbox"/>		Approved By:	
Amount of Adjustment to Sewer Bill:				390.01		Adjusted Bill Amount:		289.55	
Payment Plan		Yes <input type="checkbox"/>		No <input type="checkbox"/>		Payment Period		3 Months <input type="checkbox"/>	
								6 Months <input type="checkbox"/>	
								Paymer Amt.	

  
Customer Service Manager

Acct # 028700-000

Acct # 660004

**Service Invoice**

**Ray Lusk Plumbing**

921 Rushing Circle  
Little Rock, AR 72204  
Phone: (501)664-0940 Fax: (501)661-1264



Billed Customer: #235705

Site ID: # 235705-0001

GARY HAYNIE  
35 ARCADIA CIR  
BRYANT, AR 72022

GARY HAYNIE  
35 ARCADIA CIR  
BRYANT, AR 72022

74201                                      1/14/2021                                      S-216229                                      COD                                      Amount Paid                                     

**Call Slip Number                                      Invoice Date                                      Invoice Number                                      Due Date**

74201                                      1/14/2021                                      S-216229                                      COD

Tech	Date
JD	01/13/2021
JOSHT	01/13/2021
JOSHT	01/13/2021
JD	01/13/2021
JD	01/14/2021
JOSHT	01/14/2021
JD	01/14/2021
JOSHT	01/14/2021

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

Price is for replacing water service. Pipe bursting failed so we had to cut concrete and dig service. We installed a shut off valve and regulator at the meter., also we installed a ball valve at the house. Concrete was patched.

No warranty to concrete patch  
We are not responsible for landscaping or settling of ditch.

Ref#210113-1066

<b>Total Due</b>	2,472.72
<b>Tax</b>	0.00
<b>Grand Total</b>	2,472.72
<b>Received</b>	2,472.72
<b>Bal Due</b>	0.00

Check #5779 - \$2472.72

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

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 12-28-2020 Service Account No.: 000142-000  
 Customer Name: Holland Miller Home Phone: 425-6377  
 Service Address: 1107 SW 4th Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 12-22-20

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

Toilet Leaking

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

\_\_\_\_\_

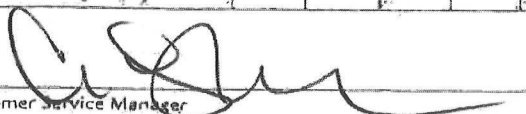
Sworn Statement:

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

Signature \_\_\_\_\_

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

FOR OFFICE USE ONLY									
2 months		Amount of Bill: \$1,175.11			Usage: 772				
		Average Bill: \$38			Three Month Average Usage: 29				
Adjustment Approved:		Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Approved By:					
Amount of Adjustment to Sewer Bill: \$647.59				Adjusted Bill Amount: \$527.52					
Payment Plan		Yes <input type="checkbox"/>	No <input type="checkbox"/>	Payment Period		3 Months <input type="checkbox"/>	6 Months <input type="checkbox"/>	Payment Amt.	

  
 Customer Service Manager

1107 SW 4th  
501-425-6377



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

- SALE -

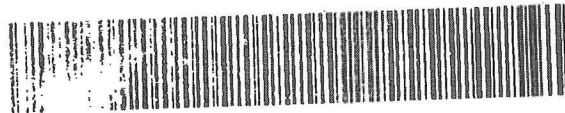
SALES#: F51LANE3 13 TRANS#: 6674890 12-22-20

Running toilet

2482966 MIN DEW ZERO SUGAR 20 FL	1.98
1344296 PERFMAX INTIVE HTG PERF FT	13.96
518161 2.00-OZ PUMPKIN RED	5.98
*MINIMUM RETAIL PRICE APPLIED TO THIS ITEM*	
2 @ 2.99	

SUBTOTAL:	21.92
TAX:	2.16
INVOICE 06670 TOTAL:	24.08
M/C:	24.08

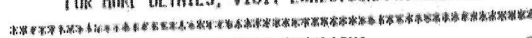
M/C: XXXXXXXXXXXX7026 AMOUNT: 24.08 AUTHID: 975842  
 CHIP REFID: 247106163089 12/22/20 16:06:56  
 APL: Mastercard TVR: 0000008000  
 AID: A0000000041010 TSI: F800  
 STORE 2471 TERMINAL: 06 12/22/20 16:08:10  
 # OF ITEMS PURCHASED: 4  
 EXCLUDES TILLS, SERVICES AND SPECIAL ORDER ITEMS



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: JEFF WORRELL

LOWE'S PRICE MATCH GUARANTEE  
 FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH



SHARE YOUR FEEDBACK!  
 ENTER FOR A CHANCE TO BE  
 ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!  
 ENTREN 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  
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NO PURCHASE NECESSARY TO ENTER OR WIN.  
 OFFICERS PROHIBITED. MUST BE 18 OR OLDER TO ENTER.  
 OFFICIAL RULES & WINNERS AT: www.Lowes.com/survey

STORE: 2471 TERMINAL: 06 12/22/20 16:08:10



(Attending Virtual)

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY  
Date: December 2020

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	Robert Parker			Customer Address	602 Colonial Dr.
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:	\$614.97			Usage:	955
Average Bill:	\$52.86			Three Month Average Usage:	226
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:	
Customer Name	Timothy Wilson			Customer Address	1310 Evening Shade
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:	\$132.82			Usage:	84
Average Bill:	\$102.04			Three Month Average Usage:	64
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:	
Landlord Customer Name	James Carter			Customer Address	9404 HWY 5 N.
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:	\$1,894.47			Usage:	2996
Average Bill:	New Customer			Three Month Average Usage:	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:	
Customer Name	Jeff East			Customer Address	
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:				Usage:	
Average Bill:				Three Month Average Usage:	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:	
Customer Name	Bryant School District			Customer Address	
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:				Usage:	
Average Bill:				Three Month Average Usage:	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 1-2021 Service Account No.: 009244-000  
 Customer Name: Robert Parker Home Phone: \_\_\_\_\_  
 Service Address: 602 Colonial Dr. Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR, 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: \_\_\_\_\_

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

Sprinkler Meter Leaking

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

Angela explained that we could not adjust per City Ordinance. Customer requested to speak to Water Committee.

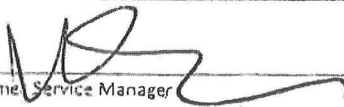
Sworn Statement:

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

Signature \_\_\_\_\_

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

FOR OFFICE USE ONLY											
Amount of Bill:			*614.97				Usage:		955		
Average Bill:			+52.86				Three Month Average Usage:		75		
Adjustment Approved:			Yes		No		Approved By:				
Amount of Adjustment to Sewer Bill:					Adjusted Bill Amount:						
Payment Plan		Yes		No		Payment Period		3 Months		6 Months	Payment Amt.

Customer Service Manager 



**CITY OF**  
**BRYANT**  
ARKANSAS



ROBERT (WATERIN PARKER)  
602 COLONIAL DR  
BRYANT, AR 72022-7039

**Account Statement**

**ACCOUNT INFORMATION**

**ACCOUNT:** 009244-000  
**SERVICE ADDRESS:** 602 Colonial Dr  
**SERVICE PERIOD:** 11/11/2020 to 12/11/2020  
**BILLING DATE:** 12/11/2020  
**DUE DATE:** 1/1/2021

**METER READING**

Serial No	Previous Reading		Current Reading		Cons
	Date	Reading	Date	Reading	
44733927	10/25/2020	13332	11/25/2020	14287	955

**SPECIAL MESSAGE**

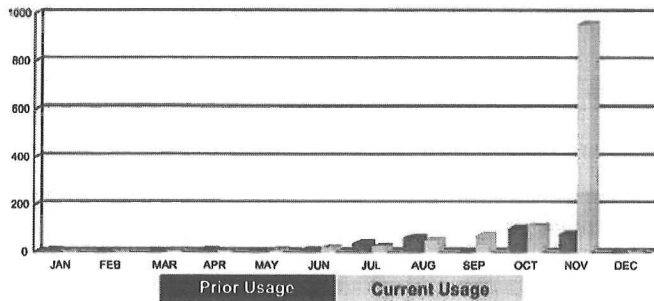
**CURRENT CHARGES**

W-1" Meter	555.58
FSDWA	0.40
CAW Watershed 1"	1.13
Stormwater Residential	3.00
Sales Tax - Water	54.86

**TOTAL CURRENT CHARGES**

**614.97**

**USAGE HISTORY**



**BILL SUMMARY**

Previous Balance	62.69
Payments Received	-62.69
Adjustments	0.00
Additional Billing	0.00
Current Charges	614.97
<b>TOTAL AMOUNT DUE</b>	<b>614.97</b>
<b>AMOUNT AFTER DUE DATE</b>	<b>676.47</b>

**Payment Coupon**

**ACCOUNT INFORMATION**

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

**ACCOUNT:** 009244-000  
**SERVICE ADDRESS:** 602 Colonial Dr  
**SERVICE PERIOD:** 11/11/2020 to 12/11/2020  
**BILLING DATE:** 12/11/2020  
**DUE DATE:** 1/1/2021

ROBERT (WATERIN PARKER)  
602 COLONIAL DR  
BRYANT, AR 72022-7039

**AMOUNT DUE**

**TOTAL AMOUNT DUE BY 1/1/2021 614.97**

**AMOUNT ENCLOSED**

**AUTO PAY**

**REMIT PAYMENT TO:**

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



009244000000614971

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 1-2021 Service Account No.: 012630-000  
 Customer Name: Timothy Wilson Home Phone: \_\_\_\_\_  
 Service Address: 1310 Evening Shade Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR, 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: \_\_\_\_\_

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

No Leaks per Customer

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

We sent Meter Tech out and meter is correct and no problem found. Customer wanted to attend Water Committee.

Sworn Statement:

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

Signature

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

FOR OFFICE USE ONLY											
Amount of Bill:				*132.82			Usage:		84		
Average Bill:				*102.04			Three Month Average Usage:		64		
Adjustment Approved:				Yes		No		Approved By:			
Amount of Adjustment to Sewer Bill:						Adjusted Bill Amount:					
Payment Plan		Yes		No		Payment Period		3 Months		6 Months	Payment Amt.

  
Customer Service Manager

# CITY OF BRYANT ARKANSAS

TIMOTHY WILSON  
1310 EVENING SHADE DR  
BRYANT, AR 72022-8011

## Account Statement

### ACCOUNT INFORMATION

**ACCOUNT:** 012630-000  
**SERVICE ADDRESS:** 1310 Evening Shade  
**SERVICE PERIOD:** 12/12/2020 to 1/11/2021  
**BILLING DATE:** 1/11/2021  
**DUE DATE:** 2/1/2021

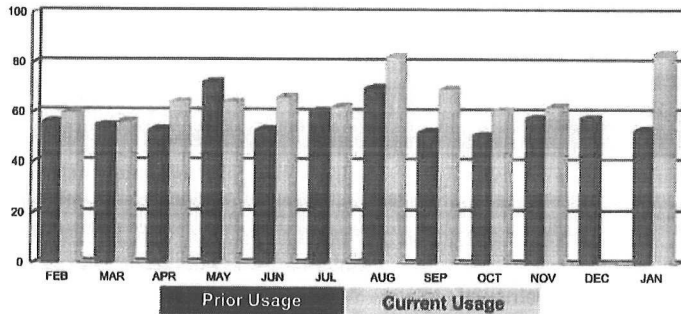
### METER READING

Serial No	Previous Reading		Current Reading		Cons
	Date	Reading	Date	Reading	
13041705	11/24/2020	4679	12/25/2020	4763	84

### SPECIAL MESSAGE

**Important Reminders:**  
 Shut Off's, Penalties, and Late Fees will resume on February 1st, 2021 and fees for making payments by phone will increase to \$6.00 per transaction.  
 Residents can continue making payments at Edwards Food Giant, Walmart, at the water billing office, the drop box at city hall or online. Due to security reasons, the Goodwill dropbox has been removed and will no longer be available for use.

### USAGE HISTORY



### CURRENT CHARGES

W-5/8" Meter	48.76
Sewer	75.09
FSDWA	0.40
CAW Watershed 5/8"	0.75
Stormwater Residential	3.00
Sales Tax - Water	4.82
<b>TOTAL CURRENT CHARGES</b>	<b>132.82</b>

### BILL SUMMARY

Previous Balance	98.96
Payments Received	-98.96
Adjustments	0.00
Additional Billing	0.00
Current Charges	132.82
<b>TOTAL AMOUNT DUE</b>	<b>132.82</b>
<b>AMOUNT AFTER DUE DATE</b>	<b>146.10</b>

## Payment Coupon

### ACCOUNT INFORMATION

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

**ACCOUNT:** 012630-000  
**SERVICE ADDRESS:** 1310 Evening Shade  
**SERVICE PERIOD:** 12/12/2020 to 1/11/2021  
**BILLING DATE:** 1/11/2021  
**DUE DATE:** 2/1/2021

TIMOTHY WILSON  
1310 EVENING SHADE DR  
BRYANT, AR 72022-8011

### AMOUNT DUE

**TOTAL AMOUNT DUE BY 2/1/2021 132.82**

### AMOUNT ENCLOSED

REMIT PAYMENT TO:

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



012630000000132822

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 1-2021 Service Account No.: 028802-000  
 Customer Name: James Carter Home Phone: \_\_\_\_\_  
 Service Address: 9404 HWY 5 N. Work Phone: \_\_\_\_\_  
 City: Alexander State, Zip: AR 72002  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: \_\_\_\_\_

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

Leak

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

Explained to customer water only customers do not get adjustments per City Ordinance. Customer would like to explain what happened. (Leak is still going on as of 1/2021)

Sworn Statement:

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

Signature \_\_\_\_\_

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

FOR OFFICE USE ONLY										
Amount of Bill:			<u>\$1,894.47</u>				Usage:		<u>2996</u>	
<u>Landlord</u> Average Bill:			<u>New Customer</u>				Three Month Average Usage:		_____	
Adjustment Approved:			<input checked="" type="checkbox"/> Yes		<input type="checkbox"/> No		Approved By:			
Amount of Adjustment to Sewer Bill:					Adjusted Bill Amount:					
Payment Plan		<input type="checkbox"/> Yes		<input type="checkbox"/> No		Payment Period		<input type="checkbox"/> 3 Months		<input type="checkbox"/> 6 Months
										Payment Amt.

[Signature]  
 Customer Service Manager

# CITY OF BRYANT ARKANSAS

JAMES CARTER  
3903 MILLBROOK DR  
BRYANT, AR 72022-9196

## Account Statement

### ACCOUNT INFORMATION

**ACCOUNT:** 028802-000  
**SERVICE ADDRESS:** 9404 Hwy 5 N  
**SERVICE PERIOD:** 12/12/2020 to 1/11/2021  
**BILLING DATE:** 1/11/2021  
**DUE DATE:** 2/1/2021

### METER READING

Serial No	Previous Reading		Current Reading		Cons
	Date	Reading	Date	Reading	
14197068	11/25/2020	70250	12/25/2020	73246	2996

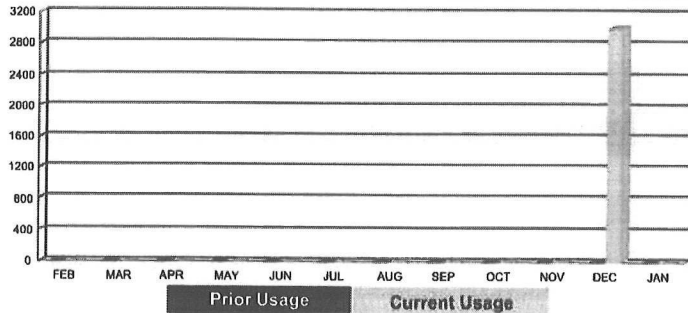
### SPECIAL MESSAGE

**Important Reminders:**  
 Shut Off's, Penalties, and Late Fees will resume on February 1st, 2021 and fees for making payments by phone will increase to \$6.00 per transaction.  
 Residents can continue making payments at Edwards Food Giant, Walmart, at the water billing office, the drop box at city hall or online. Due to security reasons, the Goodwill dropbox has been removed and will no longer be available for use.

### CURRENT CHARGES

W-5/8" Meter	1,723.16
FSDWA	0.40
CAW Watershed 5/8"	0.75
Sales Tax - Water	170.16
<b>TOTAL CURRENT CHARGES</b>	<b>1,894.47</b>

### USAGE HISTORY



### BILL SUMMARY

Previous Balance	11.67
Payments Received	-11.67
Adjustments	0.00
Additional Billing	0.00
Current Charges	1,894.47
<b>TOTAL AMOUNT DUE</b>	<b>1,894.47</b>
<b>AMOUNT AFTER DUE DATE</b>	<b>2,083.92</b>

## Payment Coupon

### ACCOUNT INFORMATION

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

**ACCOUNT:** 028802-000  
**SERVICE ADDRESS:** 9404 Hwy 5 N  
**SERVICE PERIOD:** 12/12/2020 to 1/11/2021  
**BILLING DATE:** 1/11/2021  
**DUE DATE:** 2/1/2021

JAMES CARTER  
3903 MILLBROOK DR  
BRYANT, AR 72022-9196

### AMOUNT DUE

**TOTAL AMOUNT DUE BY 2/1/2021 1,894.47**

### AMOUNT ENCLOSED

REMIT PAYMENT TO:

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



028802000001894477

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 1-25-2021 Service Account No.: 027492-000  
 Customer Name: Jeff East Home Phone: 501-837-5333  
 Service Address: 2714 Henson Pl. Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR, 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 1/11/21

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

1/2 Line leaking from master room Tub

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

Sworn Statement:

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

Signature

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

FOR OFFICE USE ONLY											
3 months		Amount of Bill:		\$ 738.53				Usage:		473	
		Average Bill:		\$ 59.46				Three Month Average Usage:		36	
		Adjustment Approved:		Yes		No		Approved By:			
		Amount of Adjustment to Sewer Bill:		\$ 331.05				Adjusted Bill Amount:		\$ 407.48	
Payment Plan		Yes		No		Payment Period		3 Months		6 Months	
								Payment Amt.			

[Signature]  
Customer Service Manager



501.837.5333



**AMERICAN LEAK DETECTION**

THE ORIGINAL LEAK SPECIALISTS™

#37 Collins Industrial Place  
North Little Rock, AR 72113  
Phone: (501) 228-0676 / Fax: (501) 225-9673

Dispatch Cust # Payment terms PO/Claim #

Received By Date Received Referred by:

Customer/Location Address

Billing Name/Address

*700 ...*

Tech	Appt. Date	Appt. Time	Qty	Description	Price
	1-11-21				1,000.00

Dispatch Notes

*Handwritten notes describing the leak detection process, including equipment used and findings.*

Guarantees Apply as Indicated:

- Leak detection and location work is guaranteed for 30 days from the date of completion. We will re-test the system or refund the detection fee (at our sole option), if it is reported within the above 30 day period that the leak is not where originally marked. We will not be liable for consequential losses. Detection and Guarantee is limited to the first leak found in system.
  - Pool leak detection guarantee applies to pool pipes and above ground plumbing only. No guarantee applies to leak detection on pool structure or structural repairs unless otherwise specified. We will re-test the pool pipes and above ground plumbing or refund the detection fee (at our sole option), if it is reported within 30 days that the leak is not where originally marked. We will not be responsible for consequential losses. Guarantee does not apply to additional leaks found in the same line.
  - Minor repairs are guaranteed for 30 days from the date of completion.
  - Major repairs are guaranteed for 12 months from the date of completion.
- We will not be responsible for consequential losses.

No Guarantee Applies  
I FIND THE WORK SATISFACTORY AND THE CHARGES AS AGREED, AND AGREE TO PAY THE TOTAL AMOUNT DUE WITHOUT DEDUCTION WHATSOEVER. I FURTHER AGREE TO PAY REASONABLE CHARGES FOR COLLECTION, INCLUDING LEGAL FEES, IN THE EVENT OF MY DEFAULT, AS WELL AS PENALTY INTEREST ALLOWED BY LAW. AS A COURTESY WE WILL

*Signature*  
**Total Due**  
*1,000.00*  
**Amount Due**

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 1-22-2021 Service Account No.: 006955-000  
 Customer Name: Bryant School District Home Phone: \_\_\_\_\_  
 Service Address: 200 NW 4th Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR, 72033  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 1/21/2021

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

3 inch line leaking that ran to Football Stadium & Old Fieldhouse

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

\_\_\_\_\_

Sworn Statement:

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

Signature \_\_\_\_\_

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

FOR OFFICE USE ONLY											
3 months		Amount of Bill:		\$42,587.54			Usage:		27,555		
		Average Bill:		\$3,101.75			Three Month Average Usage:		2548		
Adjustment Approved:		Yes		No		Approved By:					
Amount of Adjustment to Sewer Bill:		\$18,059.27			Adjusted Bill Amount:		\$24,528.27				
Payment Plan		Yes		No		Payment Period		3 Months		6 Months	
								Payment Amt.			

Amy Stegall  
Customer Service Manager

1/22/2021

CityofBryant.com Mail - [waterbilling] Water leak



Angela Shepard <ashepard@cityofbryant.com>

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## [waterbilling] Water leak

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Clint Hoover <choover@bryantschools.org>  
To: Angela Shepard <ashepard@cityofbryant.com>

Fri, Jan 22, 2021 at 3:05 PM

Repaired a 3in line that ran to the football stadium and old Fieldhouse  
[Quoted text hidden]



BrendaJ Lee <bjlee@cityofbryant.com>

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**[waterbilling] Water leak**

1 message

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**Clint Hoover** <choover@bryantschools.org>

Fri, Jan 22, 2021 at 12:35 PM

To: waterbilling@cityofbryant.com

Cc: tsellers@bryantschools.org, Carol Stout <cstout@bryantschools.org>, Bob Padgett <bpadgett@bryantschools.org>

We had a water leak on meter #13903315 account #006955-000 for a couple months it appears. This leak resulted in abnormally high water bills. We located and repaired this leak on 1/21. I was unaware that the leak detection setting was not active at this time on this meter but has since been repaired. Any help on adjusting these water bills would be greatly appreciated. If you have any questions on the repair process or anything else please contact me via email.

Thank you  
Clint Hoover

Sent from my iPad

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\*Disclaimer: This e-mail and any attachments may contain privileged and/or confidential information. If you are not the intended recipient, any dissemination, distribution or copying is prohibited. If you received this email in error, please immediately notify the sender and permanently delete all copies.\*

8/16/18