



City of Bryant Water/Wastewater Committee Meeting  
**Call To Order**



**Unapproved Minutes February 23, 2021**

Documents:

[Febarury 23 Unapproved Minutes.doc](#)

**Financial Report**

Documents:

[Jan2021.pdf](#)  
[MTDFEBREP.pdf](#)

**Citizen Concerns**

Documents:

[Mar30LeakAdjustment.pdf](#)

**New Business**

Future Meetings Schedule

**Old Business**

Woodland Hills Update

**AMI February Report**

Documents:

[February 2021 AMI.xlsx](#)

**Comments**

**Adjourn**

**Projects**



# Bryant Water and Wastewater Committee Minutes

**Date:** Tuesday, February 23, 2020

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

**Location:** Public Works Facility

**Members Present:** Linda Levart, Robert Griffin, Kathy Barber, Alan Kays, Madison McEntire, and Wade Boone

**Members Absent:** Jason Patterson and Jack Moseley

**Staff Present:** Christina Call, Angela Shepard, Ted Taylor, Bryce Rimmer, Josh Evans and Tim Fournier

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

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

**Financials:** Financials were tabled until March meeting so the committee can review with Finance Director

**Old Business** • **None.**

**New Business** • **None.**

**Projects** • **Projects** - Projects were not discussed as many are on hold.

**Reports** **Mueller System Update** - Percentages have declined. The department is waiting on the rate analysis decision by City Council before upgrading meters.

**Citizen's Concerns:** **February Leak Adjustments** : All requests were approved due to repair receipts supplied for relief.

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

**Comments:** **None.**

**Certification of minutes**

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Madison McEntire  
Chairperson

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Mark Grimmatt.  
Public Works Director



# Financial Statements January 2021

## January 2021 General - Executive Summary Revenue & Expenditures



	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
General	15,130,231	1,260,853	1,149,092	0	0	0	0	0	0	0	0	0	0	0	1,149,092	(111,761)	13,981,139
Administration	5,925,004	493,750	503,149												503,149	9,399	5,421,855
PCD	7,000	583	1,775												1,775	1,192	5,225
Animal Control	554,004	46,167	47,278												47,278	1,111	506,726
Court	743,420	61,952	45,260												45,260	(16,691)	698,160
Parks	2,209,485	184,125	110,915												110,915	(173,210)	2,098,560
Fire	3,243,454	270,288	270,542												270,542	255	2,972,912
Police	1,914,984	159,582	113,390												113,390	46,192)	1,801,594
Code	532,870	44,406	56,782												56,782	12,376	476,088
<b>Total Revenues</b>	<b>15,130,231</b>	<b>1,260,853</b>	<b>1,149,092</b>												<b>1,149,092</b>	<b>(111,761)</b>	<b>13,981,139</b>
<b>Expenditures:</b>																	
General	15,376,643	1,281,387	1,306,646												1,306,646	25,459)	14,069,798
Administration	795,399	66,283	92,505												92,505	26,222)	702,883
PCD	329,542	27,462	34,260												34,260	(6,799)	295,282
Animal Control	552,845	46,070	38,978												38,978	7,092	513,867
Court	506,236	42,353	26,455												26,455	15,898	481,781
Parks	2,802,407	233,534	177,216												177,216	50,318	2,625,192
Fire	4,475,767	372,981	439,192												439,192	(66,211)	4,036,576
Police	5,476,425	456,535	469,029												469,029	(12,493)	5,009,397
Code	434,022	36,168	29,211												29,211	6,958	404,811
<b>Total Expenditures</b>	<b>15,376,643</b>	<b>1,281,387</b>	<b>1,306,646</b>												<b>1,306,646</b>	<b>25,459)</b>	<b>14,069,798</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(246,412)</b>	<b>(20,534)</b>	<b>(157,754)</b>												<b>(157,754)</b>		

## Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
Street	3,862,833	321,903	268,736												268,736	(53,167)	3,594,098
<b>Total Revenues</b>	<b>3,862,833</b>	<b>321,903</b>	<b>268,736</b>												<b>268,736</b>	<b>(53,167)</b>	<b>3,594,098</b>
<b>Expenditures:</b>																	
Street	5,205,598	433,800	153,398												153,398	280,402)	5,052,200
<b>Total Expenditures</b>	<b>5,205,598</b>	<b>433,800</b>	<b>153,398</b>												<b>153,398</b>	<b>280,402)</b>	<b>5,052,200</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,342,765)</b>	<b>(111,897)</b>	<b>115,337</b>												<b>115,337</b>		



# Water/Wastewater - Executive Summary Revenue & Expenditures

January 2021

	Annual Budget	YTD Budget	January 2021												Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining
			January	February	March	April	May	June	July	August	September	October	November	December			
<b>Revenues:</b>																	
Sales of Services	10,943,535	911,961	622,284														
Misc Rev	85,200	7,100	4,909														
Intergovernmental	8,160,500	680,042	939,212														
Sale of Equipment	0	0	13														
<b>Total Revenues</b>	<b>19,189,235</b>	<b>1,599,103</b>	<b>1,566,418</b>	<b>0</b>	<b>0</b>	<b>13</b>											
<b>Expenditures:</b>																	
Personnel Cost	2,235,887	186,324	201,044														
Building & Ground Exp	690,802	57,567	45,378														
Vehicle Expense	174,800	14,567	22,806														
Supply Expense	2,259,307	188,276	156,757														
Operations	777,900	64,825	30,402														
Professional Services	140,000	11,667	6,200														
Miscellaneous	120,160	10,013	914														
Intergovernmental	8,160,500	680,042	888,182														
Bond Expense	1,237,516	103,126	51,302														
Fixed Assets	5,835,401	486,283	560														
Interest Expense	495,322	41,277	17,041														
<b>Total Expenditures</b>	<b>22,127,595</b>	<b>1,843,966</b>	<b>1,420,586</b>	<b>0</b>	<b>0</b>	<b>17,041</b>											
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(2,938,360)</b>	<b>(244,863)</b>	<b>145,832</b>	<b>0</b>	<b>0</b>	<b>145,832</b>											
Rev over Exp w/out Fixed Assets %	2,897,041 15%	241,420 15%	146,392 9%	0 #DIV/0!	0 #DIV/0!	146,392 9%											

\* Starting in January of 2021 all Water/MW funds were added to this page previously it had shown only funds 500/510





**Governmental Funds Cash Reserves**

**January 2021**

**Updated 1/28/21**

120 days cash = \$5.2M

Funds:	Gen Operating Acct	Sales Tax Fund	Designated Tax	Days	Designated Divided into Depts	Administration
001	5,187,379			120		0
002	2,132,744			49		238,726
005	1,085,984			25		122,747
	8,406,106			194		255,936
	(150,393)			-3		468,574
Springhill Fire Department (see details below)	(223,896)			-5		1,085,984
Emergency Telephone Service (See details below)	(300,000)			-7		
Placeholder for General Ledger Software	7,731,817			178		

**Springhill Fire Department Summary**

Beginning Balance (as of January 1, 2021)	\$ 145,476
2020 Revenue (Act 001-0510-4152)	\$ 4,917
2020 Expenses (Act 001-0510-5XXX all)	\$ -
Current Balance as of this report ending date	\$ 150,393

**Emergency Telephone Service**

Beginning Balance (as of January 1, 2021)	\$ 227,912
2020 Revenue (Act 001-0610-4650)	\$ -
2020 Expenses (Act 001-0610-5650)	\$ 4,016
Current Balance as of this report ending date	\$ 223,896

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

**Street Funds:**

120 days cash = \$1.2M no change at 1/28/21	
080 Operating Acct	2,974,620
005 Designated Tax	324,569
Capital	3,299,190
	<u>2,936,989</u>

**Watch Cash Flows Carefully**

\$270,000	Equip- Trailer, Turn Mower and Grapple
\$850,409	Infrastr- Storm and Regular
\$1,215,815.63	Projects (Multi Year)
\$600,764.54	Overlays
<u>\$2,936,989</u>	Total Capital

Projects include: Carrywood/Raintree \$272k Plus Rollec  
Springhill-Hilltop  
Stillman \$50K plus rolled Pos  
Hidden Creek  
Woodland Park  
Henson Place  
Debswood  
Mills Park \$166K plus rolled  
Northlake 357K  
Hilltop/Hilldale possible \$500K Grant  
Reimbursement



## Utility Cash Reserves

January 2021

Updated 1/28/21

120 days cash = \$3.4M minus transfers

Funds:	500	Revenue Fund	559,895
	510	Operating Fund	357,306
Added 11/2020	525 (Minimum Balance of \$996K)	Depreciation Fund	1,946,628 * \$996K is one year's worth of ANRC Debt Payments
	535/550/555	Impact Fee Funds	328,058
			<b>3,191,886</b>
			<b>113</b>
			<b>Water Infrastructure</b>
			400 Mueller AMI Upgrade
			240 rolled Pos on Indian Spring and Encore -1.
			640 Original Budget +rolled Pos
			<b>Wastewater Infrastructure</b>
			430 CAO SSO's Ref 4, 8, 9
			442 CAO Eng. Ref 15, 16
			689 CAO SSES Ref 6
			509 PO carry overs
			2070 Original Budget + rolled Pos
			<b>2,887,872</b>
			<b>102</b>
			<b>11</b>
			<b>Difference</b>

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

	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
	Fund 001	Fund 002	Fund 003	Fund 005	Fund 010	Fund 020	Fund 030	Fund 031	Fund 045	Fund 050	Fund 051	Fund 055	Fund 061	Fund 062
<b>REVENUE</b>														
Taxes - Sales	5,486	461,433	0	461,433	0	0	0	0	57,679	0	0	173,038	0	0
Taxes - Property	76,816	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	50,446	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	9,740	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	504	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	2,680	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	43,119	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales of Services	1,033	0	165,500	0	0	0	25,226	1,763	0	0	0	0	1,343	938
Miscellaneous Rev	8,361	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	945,833	0	0	0	0	0	0	0	0	0	0	0	0	0
Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	3,948	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	1,125	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	0	17	19	11	0	0	0	1	2	0	0	0	0	0
Interest Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Revenue</b>	1,149,092	461,450	165,519	461,445	0	0	25,226	1,763	57,681	0	1	173,040	1,343	938
<b>Expense</b>														
Personnel Cost	1,018,960	0	0	0	0	0	395	0	0	0	0	0	0	0
Building & Ground Exp	62,208	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	71,490	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Expense	1,277	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations Expense	21,602	0	0	0	0	0	22,604	0	0	0	0	0	0	0
Professional Services	14,571	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	27,867	0	0	0	0	0	0	1,978	0	0	0	0	0	0
Intergovernmental	0	416,667	65,687	431,250	0	0	0	0	52,083	0	0	156,250	0	0
Contract/Don Expense	22,950	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	53,553	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	7,250	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	5,119	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>	1,306,846	416,667	65,687	431,250	0	0	22,998	1,978	52,083	0	0	156,250	0	0
<b>Change in Fund</b>														
Balance/Net Position	(157,754)	44,783	99,832	30,195	0	0	2,228	(215)	5,598	0	1	16,790	1,343	938
Beginning Fund	5,345,133	2,087,960	2,432,500	1,380,359	2,708	13,928	(2,221)	72,404	194,211	0	71,845	297,089	26,163	30,820
<b>Ending Fund</b>	5,187,379	2,132,744	2,532,332	1,410,553	2,708	13,928	6	72,190	199,808	0	71,846	313,879	27,506	31,758
<b>End Bank Stmt Bal</b>	5,228,372	2,132,743	2,532,331	1,410,553	2,708	46,811	5	74,168	199,809	0	71,844	313,880	27,506	31,758
<b>Out Stand Checks</b>	112,019	0	0	0	0	0	0	1,978	0	0	0	0	0	0
<b>Dep in Transit</b>	(3,723)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>GL on Bank Activity Rpt</b>	5,120,076	2,132,743	2,532,331	1,410,553	2,708	46,811	5	72,190	199,809	0	71,844	313,880	27,506	31,758
<b>Other Bal Sheet Items *</b>	(67,303)	(1)	(1)	(0)	0	32,882	(1)	0	1	0	(2)	1	(0)	(0)

\* Includes AP, AR, ADA, Do

	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
	Fund 066	Fund 068	Fund 080	Fund 110	Fund 113	Fund 114	Fund 147	Fund 157	Fund 165	Fund 185	Fund 186	Fund 187	Fund 500	Fund 510
<b>REVENUE</b>														
Taxes - Sales	0	0	35,067	0	0	230,717	0	0	0	0	0	0	0	0
Taxes - Property	0	0	108,645	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	622,284	0
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	0	0	0	4,909	0
Intergovernmental	0	0	125,000	19	0	0	0	0	0	51,104	0	0	0	830,332
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	0	19	23	1	0	0	7	3	177	0	0
<b>Total Revenue</b>	0	0	268,736	19	19	230,740	1	0	0	51,111	3	177	627,193	830,332
<b>Expense</b>														
Personnel Cost	0	0	99,075	0	0	0	0	0	0	0	0	0	0	201,044
Building & Ground Exp	0	0	4,085	0	0	0	0	0	0	0	0	0	0	45,378
Vehicle Expense	0	0	23,465	0	0	0	0	0	0	0	0	0	0	22,806
Supply Expense	0	0	17,514	0	0	0	0	0	0	0	0	0	0	156,757
Operations Expense	0	0	12,597	0	0	0	0	0	0	0	0	0	0	23,917
Professional Services	0	0	(3,898)	0	0	0	0	0	0	0	0	0	0	6,485
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	6,200
Intergovernmental	0	0	0	0	19	0	0	0	0	0	0	0	535	379
Contract/Don Expense	0	0	0	0	0	0	0	0	0	0	0	0	869,042	19,140
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	0	0	0	0	0
Fixed Assets	0	0	560	0	0	0	0	0	0	83	0	0	0	51,135
Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction Projects	0	0	0	0	0	0	2,134	0	0	0	0	34,709	0	17,041
<b>Total Expense</b>	0	0	153,398	0	19	0	2,134	0	0	83	0	34,709	876,062	543,797
<b>Change in Fund Balance/Net Position</b>	0	0	115,337	19	0	230,740	(2,133)	0	0	51,028	3	(34,531)	(248,865)	286,535
<b>Beginning Fund Balance/Net Position</b>	2,348	23,287	2,859,283	33	742,409	1,078,419	28,982	0	2,191,065	445,054	324,799	6,906,418	808,764	70,771
<b>Ending Fund Balance/Net Position</b>	2,348	23,287	2,974,620	52	742,409	1,309,159	26,849	0	2,191,065	496,081	324,802	6,874,886	559,895	357,306
<b>End Bank Stmt Bal</b>	2,347	23,288	3,005,107	52	742,409	1,309,159	26,849	0	2,191,055	496,082	324,801	6,874,386	287,144	80,339
<b>Out Stand Checks</b>	0	0	24,756	0	0	0	0	0	0	0	0	0	19,976	50,746
<b>Dep in Transit</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>GL on Bank Activity Rpt</b>	2,347	23,288	2,980,351	52	742,409	1,309,159	26,849	0	2,191,055	496,082	324,801	6,874,386	267,167	29,593
<b>Other Bal Sheet Items *</b>	(0)	1	5,731	0	0	(0)	(0)	(0)	(10)	1	(1)	(0)	(292,726)	(327,713)

\*Includes AP, AR, ADA, Do

	Stormwater Utility	Depreciation WW	Sub-Div Impact	Water Impact	Impact WW	Salem Royalty	W/WW Ref		W/WW Ref Rev Bds 2017	W/WW Ref Rev Bds 2017 & Promotion	Totals
							Bd Fd FS	DSR FS			
<b>REVENUE</b>											
Taxes - Sales	0	0	0	0	0	0	0	0	0	0	1,424,854
Taxes - Property	0	0	0	0	0	0	0	0	0	0	185,461
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	0	50,446
Membership Fees	0	0	0	0	0	0	0	0	0	0	9,740
Rental Fees	0	0	0	0	0	0	0	0	0	0	504
Park Program Fees	0	0	0	0	0	0	0	0	0	0	2,680
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	0	72,388
Sales of Services	0	0	0	0	0	0	0	0	0	0	788,817
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	0	13,270
Intergovernmental	23,910	19,140	0	4,800	10,000	0	0	0	0	0	2,010,138
Reimbursement	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
Donation Revenue	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0	3,948
Sponsorships	0	0	0	0	0	0	0	0	0	0	1,125
Interest Revenue	5	0	0	1	1	0	2	2	178	498	0
<b>Total Revenue</b>	<b>23,915</b>	<b>19,140</b>	<b>0</b>	<b>4,801</b>	<b>10,001</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>178</b>	<b>4,563,869</b>	<b>Total</b>
<b>Expense</b>											
Personnel Cost	0	0	0	0	0	0	0	0	0	0	1,319,474
Building & Ground Exp	0	0	0	0	0	0	0	0	0	0	111,671
Vehicle Expense	0	0	0	0	0	0	0	0	0	0	117,761
Supply Expense	0	0	0	0	0	0	0	0	0	0	175,548
Operations Expense	0	0	0	0	0	0	0	0	0	0	87,205
Professional Services	0	0	0	0	0	0	0	0	0	0	16,873
Miscellaneous	0	0	0	0	0	0	0	0	0	0	30,758
Intergovernmental	0	0	0	0	0	0	0	0	0	0	2,010,138
Contract/Don Expense	0	0	0	0	0	0	0	0	0	0	22,950
Grant Expense	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	0	0	0	0	0	53,908
Fixed Assets	560	0	0	0	0	0	(50,864)	0	0	0	8,370
Interest Expense	0	0	0	0	0	0	0	0	0	0	22,160
Construction Projects	0	0	0	0	0	0	0	0	0	0	36,842
<b>Total Expense</b>	<b>560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(50,864)</b>	<b>0</b>	<b>0</b>	<b>4,013,658</b>	
<b>Change in Fund</b>											
Balance/Net Position	23,356	19,140	0	4,801	10,001	0	50,866	2	178	550,211	
Beginning Fund	665,765	1,927,488	23,543	145,789	143,920	43,149	53,901	262,254	448,209	31,227,062	
<b>Ending Fund</b>	<b>689,120</b>	<b>1,946,628</b>	<b>23,544</b>	<b>150,591</b>	<b>153,921</b>	<b>43,149</b>	<b>104,767</b>	<b>262,257</b>	<b>448,387</b>	<b>31,701,760</b>	
<b>End Bank Stmt Bal</b>	<b>689,121</b>	<b>1,946,628</b>	<b>23,544</b>	<b>150,591</b>	<b>153,923</b>	<b>43,150</b>	<b>104,767</b>	<b>262,256</b>	<b>448,387</b>	<b>31,258,373</b>	
<b>Our Stand Checks</b>	0	0	0	0	0	0	0	0	0	209,475	
<b>Dep in Transit</b>	0	0	0	0	0	0	0	0	0	(3,723)	
<b>GL on Bank Activity Rpt</b>	689,121	1,946,628	23,544	150,591	153,923	43,150	104,767	262,256	448,387	31,052,621	
<b>Other Bal Sheet Items *</b>	1	0	0	0	1	0	1	(0)	(0)	(649,139)	

# General Ledger

## Budget Status

User: jblack  
 Printed: 2/8/2021 - 10:42 AM  
 Period: 1, 2021



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000	Fixed Assets							
E80	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5824	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
Dept 001-0100	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
R15	Administration							
001-0100-4150	Taxes - Property	248,000.00	32,534.29	32,534.29	215,465.71	0.00	215,465.71	86.88
001-0100-4151	State Turnback	500,000.00	39,364.51	39,364.51	460,635.49	0.00	460,635.49	92.13
	Saline County Treas - Turnback							
R15 Sub Totals:		748,000.00	71,898.80	71,898.80	676,101.20	0.00	676,101.20	90.39
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R60 Sub Totals:		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	5,000,004.00	416,667.00	416,667.00	4,583,337.00	0.00	4,583,337.00	91.67
001-0100-4629	Xfer Franchise Tax Fd21	175,000.00	14,583.33	14,583.33	160,416.67	0.00	160,416.67	91.67
R62 Sub Totals:		5,175,004.00	431,250.33	431,250.33	4,743,753.67	0.00	4,743,753.67	91.67
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R85 Sub Totals:		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E01	Revenue Sub Totals:	5,925,004.00	503,149.13	503,149.13	5,421,854.87	0.00	5,421,854.87	91.51
001-0100-5000	Personnel Expense							
001-0100-5001	Salary Expense	815,175.68	68,198.87	68,198.87	746,976.81	0.00	746,976.81	91.63
	Elected Off: 2009-24,2011-27	326,532.00	17,995.68	17,995.68	308,536.32	0.00	308,536.32	94.49

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5005	SWB Reimbursement	-1,156,165.00	-96,347.01	-96,347.01	-1,059,817.99	0.00	-1,059,817.99	0.00
001-0100-5010	Overtime Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0100-5020	FICA Expense	87,808.57	6,490.05	6,490.05	81,318.52	0.00	81,318.52	92.61
001-0100-5022	Unemployment Expense	900.00	0.00	0.00	900.00	0.00	900.00	100.00
001-0100-5025	Worker's Comp Expense	3,000.00	1,390.57	1,390.57	1,609.43	0.00	1,609.43	53.65
001-0100-5030	APERS Expense	174,100.66	13,019.51	13,019.51	161,081.15	0.00	161,081.15	92.52
001-0100-5038	Pension Expense	2,160.00	46.29	46.29	2,113.71	0.00	2,113.71	97.86
001-0100-5040	Health Insurance Expense	115,476.28	9,329.55	9,329.55	106,146.73	0.00	106,146.73	91.92
001-0100-5042	Employee Assistance Program	4,500.00	2,957.64	2,957.64	1,542.36	0.00	1,542.36	34.27
001-0100-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5054	Bring Your Own Device - Phone	0.00	25.00	25.00	-25.00	0.00	-25.00	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	461.52	5,538.48	0.00	5,538.48	92.31
001-0100-5060	Travel & Training Expense	16,150.00	-25.00	-25.00	16,175.00	925.00	15,250.00	94.43
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	4,006.00	0.00	0.00	4,006.00	225.00	3,781.00	94.38
001-0100-5063	Travel & Training - City Clerk	1,000.00	0.00	0.00	1,000.00	163.50	836.50	83.65
001-0100-5065	First Aid Expense	900.00	0.00	0.00	900.00	0.00	900.00	100.00
<b>E01 Sub Totals:</b>		<b>407,944.19</b>	<b>23,542.67</b>	<b>23,542.67</b>	<b>384,401.52</b>	<b>1,313.50</b>	<b>383,088.02</b>	<b>93.91</b>
<b>E10</b>	<b>Building &amp; Grounds Exp</b>							
001-0100-5102	Repairs & Maint - Building	5,000.00	0.00	0.00	5,000.00	180.29	4,819.71	96.39
001-0100-5104	Repairs & Maint - Grounds	5,500.00	0.00	0.00	5,500.00	3,000.00	2,500.00	45.45
001-0100-5110	Utilities - Electric	8,400.00	382.22	382.22	8,017.78	0.00	8,017.78	95.45
001-0100-5111	Utilities - Gas	1,000.00	138.88	138.88	861.12	0.00	861.12	86.11
001-0100-5112	Utilities - Water	750.00	29.43	29.43	720.57	0.00	720.57	96.08
001-0100-5115	Com Exp - Tel Landline, Interne	8,640.24	720.02	720.02	7,920.22	3,630.00	4,290.22	49.65
001-0100-5116	Communication Exp - Cellular	7,200.00	588.78	588.78	6,611.22	6,600.00	11.22	0.16
001-0100-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0100-5130	Sanitation	1,080.00	87.42	87.42	992.58	0.00	992.58	91.91
001-0100-5142	Janitorial Supplies and Main	4,500.00	0.00	0.00	4,500.00	79.13	4,420.87	98.24
001-0100-5145	Tools	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
<b>E10 Sub Totals:</b>		<b>44,570.24</b>	<b>1,946.75</b>	<b>1,946.75</b>	<b>42,623.49</b>	<b>13,489.42</b>	<b>29,134.07</b>	<b>65.37</b>
<b>E20</b>	<b>Vehicle Expense</b>							
001-0100-5200	Fuel Expense	1,500.00	39.70	39.70	1,460.30	1,210.00	250.30	16.69
001-0100-5212	Service & Repair - Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0100-5225	Insurance Expense - Vehicle	925.00	1,002.38	1,002.38	-77.38	0.00	-77.38	0.00
<b>E20 Sub Totals:</b>		<b>3,425.00</b>	<b>1,042.08</b>	<b>1,042.08</b>	<b>2,382.92</b>	<b>1,210.00</b>	<b>1,172.92</b>	<b>34.25</b>
<b>E30</b>	<b>Supply Expense</b>							
001-0100-5300	Supplies - Office	4,878.40	557.39	557.39	4,321.01	1,296.14	3,024.87	62.01
001-0100-5334	Supplies - Volunteer	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5350	Postage Expense	3,000.00	48.85	48.85	2,951.15	0.00	2,951.15	98.37
E30 Sub Totals:		9,878.40	606.24	606.24	9,272.16	1,296.14	7,976.02	80.74
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	37,500.00	0.00	0.00	37,500.00	380.99	37,119.01	98.98
001-0100-5505	Mayor's Expense	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00	100.00
001-0100-5506	City Clerk Expense	7,100.00	350.00	350.00	6,750.00	0.00	6,750.00	95.07
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	199.89	199.89	-199.89	0.00	-199.89	0.00
E40 Sub Totals:		51,400.00	549.89	549.89	50,850.11	380.99	50,469.12	98.19
E55	Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	0.00	0.00	12,750.00	0.00	12,750.00	100.00
001-0100-5553	Prof Services - Advertising	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
001-0100-5583	Prof Services - Legal	10,400.00	0.00	0.00	10,400.00	0.00	10,400.00	100.00
001-0100-5586	Prof Services - Other	19,999.80	7,500.00	7,500.00	12,499.80	0.00	12,499.80	62.50
001-0100-5588	Prof Services - Legal Notices	2,500.00	609.00	609.00	1,891.00	0.00	1,891.00	75.64
001-0100-5589	Prof Services - Printing	100.00	0.00	0.00	100.00	92.97	7.03	7.03
E55 Sub Totals:		53,249.80	8,109.00	8,109.00	45,140.80	92.97	45,047.83	84.60
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0100-5608	Software - New & Renewals	11,520.00	0.00	0.00	11,520.00	0.00	11,520.00	100.00
E60 Sub Totals:		11,620.00	0.00	0.00	11,620.00	0.00	11,620.00	100.00
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	12,500.00	12,500.00	37,500.00	0.00	37,500.00	75.00
001-0100-5681	Sr. Adults Contract	30,000.00	10,450.00	10,450.00	19,550.00	0.00	19,550.00	65.17
001-0100-5682	Historic Society Contract	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
E68 Sub Totals:		90,000.00	22,950.00	22,950.00	67,050.00	0.00	67,050.00	74.50
Expense Sub Totals:		672,087.63	58,746.63	58,746.63	613,341.00	17,783.02	595,557.98	88.61
Dept 001-0110	Dept 0100 Sub Totals:	-5,252,916.37	-444,402.50	-444,402.50	-4,808,513.87	17,783.02		
E01	Information Technology							
001-0110-5060	Personnel Expense	8,000.00	6,180.00	6,180.00	1,820.00	0.00	1,820.00	22.75
	Travel & Training Expense							
E01 Sub Totals:		8,000.00	6,180.00	6,180.00	1,820.00	0.00	1,820.00	22.75
E60	Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	9,700.00	0.00	0.00	9,700.00	111.98	9,588.02	98.85

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0110-5606	IT Projects & Labor	18,000.00	10,932.56	10,932.56	7,067.44	0.00	7,067.44	39.26
001-0110-5608	Software - New & Renewals	46,150.00	10,473.11	10,473.11	35,676.89	4,000.00	31,676.89	68.64
001-0110-5610	Website	8,500.00	0.00	0.00	8,500.00	21.17	8,478.83	99.75
001-0110-5612	IT Tools & Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0110-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E60 Sub Totals:</b>	<b>83,350.00</b>	<b>21,405.67</b>	<b>21,405.67</b>	<b>61,944.33</b>	<b>4,133.15</b>	<b>57,811.18</b>	<b>69.36</b>
	<b>Expense Sub Totals:</b>	<b>91,350.00</b>	<b>27,585.67</b>	<b>27,585.67</b>	<b>63,764.33</b>	<b>4,133.15</b>	<b>59,631.18</b>	<b>65.28</b>
	<b>Dept 0110 Sub Totals:</b>	<b>91,350.00</b>	<b>27,585.67</b>	<b>27,585.67</b>	<b>63,764.33</b>	<b>4,133.15</b>		
R20	Planning & Development							
	Licenses Permits & Fees							
001-0120-4206	Annex/Rezoning Fees	2,500.00	375.00	375.00	2,125.00	0.00	2,125.00	85.00
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	1,400.00	1,400.00	3,100.00	0.00	3,100.00	68.89
	<b>R20 Sub Totals:</b>	<b>7,000.00</b>	<b>1,775.00</b>	<b>1,775.00</b>	<b>5,225.00</b>	<b>0.00</b>	<b>5,225.00</b>	<b>74.64</b>
	<b>Revenue Sub Totals:</b>	<b>7,000.00</b>	<b>1,775.00</b>	<b>1,775.00</b>	<b>5,225.00</b>	<b>0.00</b>	<b>5,225.00</b>	<b>74.64</b>
E01	Personnel Expense							
001-0120-5000	Salary Expense	129,010.60	9,705.00	9,705.00	119,305.60	0.00	119,305.60	92.48
001-0120-5010	Overtime Expense	500.00	34.67	34.67	465.33	0.00	465.33	93.07
001-0120-5020	FICA Expense	9,907.67	729.33	729.33	9,178.34	0.00	9,178.34	92.64
001-0120-5022	Unemployment Expense	120.00	0.00	0.00	120.00	0.00	120.00	100.00
001-0120-5025	Worker's Comp Expense	1,200.00	3,310.87	3,310.87	-2,110.87	0.00	-2,110.87	0.00
001-0120-5030	APERS Expense	17,942.18	1,335.08	1,335.08	16,607.10	0.00	16,607.10	92.56
001-0120-5040	Health Insurance Expense	14,987.16	1,248.94	1,248.94	13,738.22	0.00	13,738.22	91.67
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	0.00	0.00	6,400.00	225.00	6,175.00	96.48
	<b>E01 Sub Totals:</b>	<b>180,217.61</b>	<b>16,363.89</b>	<b>16,363.89</b>	<b>163,853.72</b>	<b>225.00</b>	<b>163,628.72</b>	<b>90.80</b>
E10	Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,320.00	95.56	95.56	1,224.44	0.00	1,224.44	92.76
001-0120-5111	Utilities - Gas	240.00	34.72	34.72	205.28	0.00	205.28	85.53
001-0120-5112	Utilities - Water	150.00	7.35	7.35	142.65	0.00	142.65	95.10
001-0120-5115	Com Exp - Tel Landline. Interne	600.00	49.99	49.99	550.01	550.00	0.01	0.00
001-0120-5116	Communication Exp - Cellular	840.00	72.46	72.46	767.54	825.00	-57.46	0.00
001-0120-5130	Sanitation	300.00	21.56	21.56	278.44	0.00	278.44	92.81
	<b>E10 Sub Totals:</b>	<b>3,450.00</b>	<b>281.64</b>	<b>281.64</b>	<b>3,168.36</b>	<b>1,375.00</b>	<b>1,793.36</b>	<b>51.98</b>
E20	Vehicle Expense							
001-0120-5200	Fuel Expense	1,000.00	37.44	37.44	962.56	1,100.00	-137.44	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-5210	Service & Repair - Vehicle	7,500.00	240.00	240.00	7,260.00	0.00	7,260.00	96.80
001-0120-5225	Insurance Expense - Vehicle	300.00	529.84	529.84	-229.84	0.00	-229.84	0.00
E20 Sub Totals:		8,800.00	807.28	807.28	7,992.72	1,100.00	6,892.72	78.33
E30	Supply Expense							
001-0120-5300	Supplies - Office	700.00	0.00	0.00	700.00	116.43	583.57	83.37
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	0.00	1,200.00	116.43	1,083.57	90.30
E40	Operations Expense							
001-0120-5480	Dues & Subscriptions	20,000.00	16,807.66	16,807.66	3,192.34	0.00	3,192.34	15.96
001-0120-5510	Meeting Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E40 Sub Totals:		20,100.00	16,807.66	16,807.66	3,292.34	0.00	3,292.34	16.38
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0120-5571	Prof Services - Engineering	30,000.00	0.00	0.00	30,000.00	100.85	29,899.15	99.66
001-0120-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0120-5589	Prof Services - Printing	300.00	0.00	0.00	300.00	0.00	300.00	100.00
E55 Sub Totals:		34,300.00	0.00	0.00	34,300.00	100.85	34,199.15	99.71
E60	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	68,924.50	0.00	0.00	68,924.50	68,924.50	0.00	0.00
001-0120-5608	Software - New & Renewals	12,550.00	0.00	0.00	12,550.00	0.00	12,550.00	100.00
E60 Sub Totals:		81,474.50	0.00	0.00	81,474.50	68,924.50	12,550.00	15.40
Expense Sub Totals:		329,542.11	34,260.47	34,260.47	295,281.64	71,841.78	223,439.86	67.80
Dept 0120 Sub Totals:		322,542.11	32,485.47	32,485.47	290,056.64	71,841.78		
E01	Personnel Expense							
001-0160-5025	Worker's Comp Expense	0.00	3,575.67	3,575.67	-3,575.67	0.00	-3,575.67	0.00
001-0160-5055	Uniform Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0160-5060	Travel & Training Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E01 Sub Totals:		7,000.00	3,575.67	3,575.67	3,424.33	0.00	3,424.33	48.92
E10	Building & Grounds Exp							
001-0160-5116	Communication Exp - Cellular	0.00	134.74	134.74	-134.74	1,650.00	-1,784.74	0.00
E10 Sub Totals:		0.00	134.74	134.74	-134.74	1,650.00	-1,784.74	0.00
E20	Vehicle Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0160-5200	Fuel Expense	2,000.00	285.02	285.02	1,714.98	4,400.00	-2,685.02	0.00
001-0160-5210	Service & Repair - Vehicle	12,960.00	1,079.76	1,079.76	11,880.24	131.36	11,748.88	90.65
001-0160-5225	Insurance Expense - Vehicle	0.00	1,097.88	1,097.88	-1,097.88	0.00	-1,097.88	0.00
E20 Sub Totals:		14,960.00	2,462.66	2,462.66	12,497.34	4,531.36	7,965.98	53.25
E30	Supply Expense							
001-0160-5322	Supplies - Operating	5,000.00	0.00	0.00	5,000.00	792.84	4,207.16	84.14
E30 Sub Totals:		5,000.00	0.00	0.00	5,000.00	792.84	4,207.16	84.14
E60	Miscellaneous Expense							
001-0160-5608	Software - New & Renewals	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E60 Sub Totals:		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
Expense Sub Totals:		31,960.00	6,173.07	6,173.07	25,786.93	6,974.20	18,812.73	58.86
Dept 001-0200	Dept 0160 Sub Totals:	31,960.00	6,173.07	6,173.07	25,786.93	6,974.20		
R20	Animal Control							
	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	4,000.00	390.00	390.00	3,610.00	0.00	3,610.00	90.25
001-0200-4222	Misc Revenue - Animal Control	8,000.00	622.92	622.92	7,377.08	0.00	7,377.08	92.21
001-0200-4224	Dog License Fee	1,000.00	190.00	190.00	810.00	0.00	810.00	81.00
001-0200-4246	Spay & Neuter Revenue	10,000.00	1,255.00	1,255.00	8,745.00	0.00	8,745.00	87.45
R20 Sub Totals:		23,000.00	2,457.92	2,457.92	20,542.08	0.00	20,542.08	89.31
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	1,070.00	1,070.00	4,930.00	0.00	4,930.00	82.17
R40 Sub Totals:		6,000.00	1,070.00	1,070.00	4,930.00	0.00	4,930.00	82.17
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	525,004.00	43,750.00	43,750.00	481,254.00	0.00	481,254.00	91.67
R62 Sub Totals:		525,004.00	43,750.00	43,750.00	481,254.00	0.00	481,254.00	91.67
Revenue Sub Totals:		554,004.00	47,277.92	47,277.92	506,726.08	0.00	506,726.08	91.47
E01	Personnel Expense							
001-0200-5000	Salary Expense	237,200.07	15,891.16	15,891.16	221,308.91	0.00	221,308.91	93.30
001-0200-5005	SWB Reimbursement	92,493.00	7,707.75	7,707.75	84,785.25	0.00	84,785.25	91.67
001-0200-5010	Overtime Expense	11,000.00	1,235.09	1,235.09	9,764.91	0.00	9,764.91	88.77
001-0200-5020	FICA Expense	18,996.53	1,265.03	1,265.03	17,731.50	0.00	17,731.50	93.34
001-0200-5022	Unemployment Expense	360.00	0.00	0.00	360.00	0.00	360.00	100.00
001-0200-5025	Worker's Comp Expense	800.00	1,852.39	1,852.39	-1,052.39	0.00	-1,052.39	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5030	APERS Expense	37,066.35	2,623.75	2,623.75	34,442.60	0.00	34,442.60	92.92
001-0200-5040	Health Insurance Expense	39,840.20	3,335.74	3,335.74	36,504.46	0.00	36,504.46	91.63
001-0200-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5055	Uniform Expense	3,000.00	0.00	0.00	3,000.00	968.60	2,031.40	67.71
001-0200-5060	Travel & Training Expense	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	100.00
001-0200-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	<b>E01 Sub Totals:</b>	<b>445,556.15</b>	<b>33,910.91</b>	<b>33,910.91</b>	<b>411,645.24</b>	<b>968.60</b>	<b>410,676.64</b>	<b>92.17</b>
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	6,500.00	0.00	0.00	6,500.00	477.35	6,022.65	92.66
001-0200-5104	Repairs & Maint - Grounds	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0200-5110	Utilities - Electric	10,344.00	1,127.58	1,127.58	9,216.42	0.00	9,216.42	89.10
001-0200-5111	Utilities - Gas	480.00	26.95	26.95	453.05	0.00	453.05	94.39
001-0200-5112	Utilities - Water	500.00	40.83	40.83	459.17	0.00	459.17	91.83
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	852.49	852.49	8,647.51	2,200.00	6,447.51	67.87
001-0200-5116	Communication Exp - Cellular	4,440.00	232.00	232.00	4,208.00	2,585.00	1,623.00	36.55
001-0200-5120	Insurance - Property	710.00	0.00	0.00	710.00	0.00	710.00	100.00
001-0200-5130	Sanitation	1,500.00	125.41	125.41	1,374.59	0.00	1,374.59	91.64
001-0200-5140	Supplies - B&G	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	0.00	0.00	1,020.00	82.13	937.87	91.95
001-0200-5142	Janitorial Supplies and Main	4,000.00	164.68	164.68	3,835.32	152.18	3,683.14	92.08
001-0200-5145	Tools	1,500.00	0.00	0.00	1,500.00	39.32	1,460.68	97.38
	<b>E10 Sub Totals:</b>	<b>44,494.00</b>	<b>2,569.94</b>	<b>2,569.94</b>	<b>41,924.06</b>	<b>5,535.98</b>	<b>36,388.08</b>	<b>81.78</b>
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	4,500.00	234.32	234.32	4,265.68	3,850.00	415.68	9.24
001-0200-5210	Service & Repair - Vehicle	4,000.00	0.00	0.00	4,000.00	320.66	3,679.34	91.98
001-0200-5225	Insurance Expense - Vehicle	1,100.00	683.80	683.80	416.20	0.00	416.20	37.84
	<b>E20 Sub Totals:</b>	<b>9,600.00</b>	<b>918.12</b>	<b>918.12</b>	<b>8,681.88</b>	<b>4,170.66</b>	<b>4,511.22</b>	<b>46.99</b>
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,200.00	0.00	0.00	1,200.00	227.04	972.96	81.08
001-0200-5302	Supplies - Kitchen	350.00	0.00	0.00	350.00	0.00	350.00	100.00
001-0200-5306	Supplies - Food Allowance	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5322	Supplies - Operating	2,000.00	0.00	0.00	2,000.00	63.72	1,936.28	96.81
001-0200-5350	Postage Expense	200.00	6.60	6.60	193.40	0.00	193.40	96.70
001-0200-5370	Medicine Expense	9,000.00	0.00	0.00	9,000.00	1,406.82	7,593.18	84.37
001-0200-5371	Spay & Neuter Vouchers	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	<b>E30 Sub Totals:</b>	<b>14,750.00</b>	<b>6.60</b>	<b>6.60</b>	<b>14,743.40</b>	<b>1,697.58</b>	<b>13,045.82</b>	<b>88.45</b>
E40	Operations Expense							
001-0200-5475	Credit Card Fees	3,120.00	1,572.86	1,572.86	1,547.14	0.00	1,547.14	49.59

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	0.00	12,825.00	100.00
E40 Sub Totals:		15,945.00	1,572.86	1,572.86	14,372.14	0.00	14,372.14	90.14
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0200-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5592	Prof Services - Veterinarian	15,000.00	0.00	0.00	15,000.00	879.64	14,120.36	94.14
001-0200-5593	Animal Care Charges	2,000.00	0.00	0.00	2,000.00	187.62	1,812.38	90.62
E55 Sub Totals:		20,500.00	0.00	0.00	20,500.00	1,067.26	19,432.74	94.79
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	500.00	0.00	0.00	500.00	30.00	470.00	94.00
001-0200-5604	Hardware - New & Renewals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0200-5608	Software - New & Renewals	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
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	0.00	0.00	2,000.00	30.00	1,970.00	98.50
Expense Sub Totals:		552,845.15	38,978.43	38,978.43	513,866.72	13,470.08	500,396.64	90.51
Dept 001-0300	Dept 0200 Sub Totals:	-1,158.85	-8,299.49	-8,299.49	7,140.64	13,470.08		
R40	Court							
001-0300-4400	Fines & Forfeitures	200.00	18.12	18.12	181.88	0.00	181.88	90.94
001-0300-4412	Act 316 of 1991 Revenue	26,000.00	2,190.68	2,190.68	23,809.32	0.00	23,809.32	91.57
001-0300-4414	City Attorney Reim	400,000.00	31,501.00	31,501.00	368,499.00	0.00	368,499.00	92.12
001-0300-4416	District Court Reim	14,000.00	1,181.04	1,181.04	12,818.96	0.00	12,818.96	91.56
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	394.84	4,305.16	0.00	4,305.16	91.60
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	1,966.60	21,033.40	0.00	21,033.40	91.45
001-0300-4428	Warrant Fees	65,000.00	4,730.00	4,730.00	60,270.00	0.00	60,270.00	92.72
R40 Sub Totals:		532,900.00	41,982.28	41,982.28	490,917.72	0.00	490,917.72	92.12
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	3,278.17	3,278.17	47,241.83	0.00	47,241.83	93.51
R60 Sub Totals:		50,520.00	3,278.17	3,278.17	47,241.83	0.00	47,241.83	93.51
R64	Reimbursement							
001-0300-4640	Saline County	160,000.00	0.00	0.00	160,000.00	0.00	160,000.00	100.00
R64 Sub Totals:		160,000.00	0.00	0.00	160,000.00	0.00	160,000.00	100.00
Revenue Sub Totals:		743,420.00	45,260.45	45,260.45	698,159.55	0.00	698,159.55	93.91

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Personnel Expense							
001-0300-5000	Salary Expense	280,591.80	15,605.46	15,605.46	264,986.34	0.00	264,986.34	94.44
001-0300-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5020	FICA Expense	21,503.53	1,148.02	1,148.02	20,355.51	0.00	20,355.51	94.66
001-0300-5022	Unemployment Expense	420.00	29.10	29.10	390.90	0.00	390.90	93.07
001-0300-5025	Worker's Comp Expense	800.00	0.00	0.00	800.00	0.00	800.00	100.00
001-0300-5030	APERS Expense	53,403.10	2,390.76	2,390.76	51,012.34	0.00	51,012.34	95.52
001-0300-5038	Pension Expncse-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	2,908.96	46,960.52	0.00	46,960.52	94.17
001-0300-5050	Physical & Drug Screen Exp	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0300-5055	Uniform Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5060	Travel & Training Expense	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	100.00
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	2,405.18	27,594.82	0.00	27,594.82	91.98
	<b>E01 Sub Totals:</b>	<b>458,837.91</b>	<b>24,487.48</b>	<b>24,487.48</b>	<b>434,350.43</b>	<b>0.00</b>	<b>434,350.43</b>	<b>94.66</b>
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0300-5103	Repairs and Maint	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0300-5110	Utilities - Electric	6,000.00	382.22	382.22	5,617.78	0.00	5,617.78	93.63
001-0300-5111	Utilities - Gas	1,200.00	138.88	138.88	1,061.12	0.00	1,061.12	88.43
001-0300-5112	Utilities - Water	650.00	29.43	29.43	620.57	0.00	620.57	95.47
001-0300-5115	Com Exp - Tel Landline,Interne	3,216.00	266.21	266.21	2,949.79	2,200.00	749.79	23.31
001-0300-5130	Sanitation	1,080.00	86.25	86.25	993.75	0.00	993.75	92.01
001-0300-5142	Janitorial Supplies and Main	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	<b>E10 Sub Totals:</b>	<b>23,646.00</b>	<b>902.99</b>	<b>902.99</b>	<b>22,743.01</b>	<b>2,200.00</b>	<b>20,543.01</b>	<b>86.88</b>
E30	Supply Expense							
001-0300-5300	Supplies - Office	9,000.00	0.00	0.00	9,000.00	271.65	8,728.35	96.98
001-0300-5350	Postage Expense	2,000.00	114.25	114.25	1,885.75	0.00	1,885.75	94.29
	<b>E30 Sub Totals:</b>	<b>11,000.00</b>	<b>114.25</b>	<b>114.25</b>	<b>10,885.75</b>	<b>271.65</b>	<b>10,614.10</b>	<b>96.49</b>
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	950.00	950.00	2,050.00	0.00	2,050.00	68.33
	<b>E40 Sub Totals:</b>	<b>3,000.00</b>	<b>950.00</b>	<b>950.00</b>	<b>2,050.00</b>	<b>0.00</b>	<b>2,050.00</b>	<b>68.33</b>
E55	Professional Services							
001-0300-5553	Prof Services - Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5589	Prof Services - Printing	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	<b>E55 Sub Totals:</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>100.00</b>
E60	Miscellaneous Expense							
001-0300-5608	Software - New & Renewals	1,272.00	0.00	0.00	1,272.00	0.00	1,272.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-5614	Copiers & Maintenance	4,980.00	0.00	0.00	4,980.00	0.00	4,980.00	100.00
	E60 Sub Totals:	6,252.00	0.00	0.00	6,252.00	0.00	6,252.00	100.00
	Expense Sub Totals:	508,235.91	26,454.72	26,454.72	481,781.19	2,471.65	479,309.54	94.31
	Dept 0300 Sub Totals:	-235,184.09	-18,805.73	-18,805.73	-216,378.36	2,471.65		
Dept 001-0400	Parks							
R62	Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	525,004.00	43,750.00	43,750.00	481,254.00	0.00	481,254.00	91.67
001-0400-4629	Xfer Park 1/8 O & M	624,996.00	52,083.00	52,083.00	572,913.00	0.00	572,913.00	91.67
	R62 Sub Totals:	1,150,000.00	95,833.00	95,833.00	1,054,167.00	0.00	1,054,167.00	91.67
	Revenue Sub Totals:	1,150,000.00	95,833.00	95,833.00	1,054,167.00	0.00	1,054,167.00	91.67
E01	Personnel Expense							
001-0400-5000	Salary Expense	459,103.96	25,864.24	25,864.24	433,239.72	0.00	433,239.72	94.37
001-0400-5001	Part Time Labor	30,000.00	1,311.20	1,311.20	28,688.80	0.00	28,688.80	95.63
001-0400-5005	SWB Reimbursement	184,986.00	15,415.50	15,415.50	169,570.50	0.00	169,570.50	91.67
001-0400-5010	Overtime Expense	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
001-0400-5020	FICA Expense	35,656.98	2,066.14	2,066.14	33,590.84	0.00	33,590.84	94.21
001-0400-5022	Unemployment Expense	1,013.36	16.15	16.15	997.21	0.00	997.21	98.41
001-0400-5025	Worker's Comp Expense	9,000.00	10,917.31	10,917.31	-1,917.31	0.00	-1,917.31	0.00
001-0400-5030	APERS Expense	71,345.73	3,962.39	3,962.39	67,383.34	0.00	67,383.34	94.45
001-0400-5040	Health Insuranc Expense	84,990.00	5,644.42	5,644.42	79,345.58	0.00	79,345.58	93.36
001-0400-5050	Physical & Drug Screen Exp	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	100.00
001-0400-5055	Uniform Expense	3,000.00	0.00	0.00	3,000.00	1,432.04	1,567.96	52.27
001-0400-5057	Vehicle Allowanc	6,000.00	461.54	461.54	5,538.46	0.00	5,538.46	92.31
001-0400-5060	Travel & Training Expense	10,475.00	0.00	0.00	10,475.00	90.00	10,385.00	99.14
	E01 Sub Totals:	903,621.03	65,658.89	65,658.89	837,962.14	1,522.04	836,440.10	92.57
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	0.00	1,500.00	0.00	1,500.00	100.00
001-0400-5145	Tools	2,000.00	721.85	721.85	1,278.15	0.00	1,278.15	63.91
	E10 Sub Totals:	3,884.00	721.85	721.85	3,162.15	0.00	3,162.15	81.41
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	673.77	673.77	14,326.23	13,200.00	1,126.23	7.51
001-0400-5210	Service & Repair - Vehicle	6,000.00	509.94	509.94	5,490.06	0.00	5,490.06	91.50
001-0400-5225	Insurance Expense - Vehicle	3,000.00	4,784.27	4,784.27	-1,784.27	0.00	-1,784.27	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20 Sub Totals:		24,000.00	5,967.98	5,967.98	18,032.02	13,200.00	4,832.02	20.13
E30	Supply Expense							
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							
001-0400-5535	Sales Tax Expense	0.00	57.26	57.26	-57.26	0.00	-57.26	0.00
E40 Sub Totals:		0.00	57.26	57.26	-57.26	0.00	-57.26	0.00
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0400-5586	Prof Services - Other	25,362.59	0.00	0.00	25,362.59	362.59	25,000.00	98.57
E55 Sub Totals:		30,362.59	0.00	0.00	30,362.59	362.59	30,000.00	98.81
E60	Miscellaneous Expense							
001-0400-5604	Hardware - New & Renewals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5608	Software - New & Renewals	15,280.00	0.00	0.00	15,280.00	480.00	14,800.00	96.86
001-0400-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		15,280.00	0.00	0.00	15,280.00	480.00	14,800.00	96.86
E72	Bond Expense							
001-0400-5840	Principal for Loans	62,900.98	5,325.06	5,325.06	57,575.92	0.00	57,575.92	91.53
E72 Sub Totals:		62,900.98	5,325.06	5,325.06	57,575.92	0.00	57,575.92	91.53
E85	Interest Expense							
001-0400-5850	Interest Expense	3,997.80	260.94	260.94	3,736.86	0.00	3,736.86	93.47
E85 Sub Totals:		3,997.80	260.94	260.94	3,736.86	0.00	3,736.86	93.47
Expense Sub Totals:		1,044,146.40	77,991.98	77,991.98	966,154.42	15,564.63	950,589.79	91.04
Dept 0400 Sub Totals:		-105,853.60	-17,841.02	-17,841.02	-88,012.58	15,564.63		
R50	Parks - Mills Park & Pool							
001-0410-4500	Sale of Services	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-0410-4532	Mills Pool-Admin/Concessions	59,000.00	0.00	0.00	59,000.00	0.00	59,000.00	100.00
001-0410-4534	Admissions	6,000.00	100.00	100.00	5,900.00	0.00	5,900.00	98.33
001-0410-4534	Pavillion Fees							
R50 Sub Totals:		71,000.00	100.00	100.00	70,900.00	0.00	70,900.00	99.86
Revenue Sub Totals:		71,000.00	100.00	100.00	70,900.00	0.00	70,900.00	99.86

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Personnel Expense							
001-0410-5001	Part Time Labor	23,000.00	34.18	34.18	22,965.82	0.00	22,965.82	99.85
001-0410-5020	FICA Expense	1,759.50	2.62	2.62	1,756.88	0.00	1,756.88	99.85
	<b>E01 Sub Totals:</b>	<b>24,759.50</b>	<b>36.80</b>	<b>36.80</b>	<b>24,722.70</b>	<b>0.00</b>	<b>24,722.70</b>	<b>99.85</b>
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0410-5104	Repairs & Maint - Grounds	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00
001-0410-5105	Repairs & Maint - Pool	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0410-5110	Utilities - Electric	7,000.00	620.00	620.00	6,380.00	0.00	6,380.00	91.14
001-0410-5111	Utilities - Gas	150.00	17.70	17.70	132.30	0.00	132.30	88.20
001-0410-5112	Utilities - Water	1,000.00	59.93	59.93	940.07	0.00	940.07	94.01
001-0410-5115	Com Exp - Tel Landline, Interne	0.00	134.51	134.51	-134.51	0.00	-134.51	0.00
001-0410-5120	Insurance - Property	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	<b>E10 Sub Totals:</b>	<b>28,650.00</b>	<b>832.14</b>	<b>832.14</b>	<b>27,817.86</b>	<b>0.00</b>	<b>27,817.86</b>	<b>97.10</b>
E30	Supply Expense							
001-0410-5308	Supplies - Concession	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0410-5328	Supplies - Pools	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	<b>E30 Sub Totals:</b>	<b>15,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,500.00</b>	<b>0.00</b>	<b>15,500.00</b>	<b>100.00</b>
	<b>Expense Sub Totals:</b>	<b>68,909.50</b>	<b>868.94</b>	<b>868.94</b>	<b>68,040.56</b>	<b>0.00</b>	<b>68,040.56</b>	<b>98.74</b>
Dept 001-0420	Dept 0410 Sub Totals:	-2,090.50	768.94	768.94	-2,859.44	0.00		
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
	<b>R74 Sub Totals:</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>100.00</b>
	<b>Revenue Sub Totals:</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>100.00</b>
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	23,000.00	16.77	16.77	22,983.23	1,320.77	21,662.46	94.18
001-0420-5110	Utilities - Electric	18,360.00	803.55	803.55	17,556.45	0.00	17,556.45	95.62
001-0420-5112	Utilities - Water	1,260.00	105.87	105.87	1,154.13	0.00	1,154.13	91.60
	<b>E10 Sub Totals:</b>	<b>42,620.00</b>	<b>926.19</b>	<b>926.19</b>	<b>41,693.81</b>	<b>1,320.77</b>	<b>40,373.04</b>	<b>94.73</b>
	<b>Expense Sub Totals:</b>	<b>42,620.00</b>	<b>926.19</b>	<b>926.19</b>	<b>41,693.81</b>	<b>1,320.77</b>	<b>40,373.04</b>	<b>94.73</b>
	<b>Dept 0420 Sub Totals:</b>	<b>18,620.00</b>	<b>926.19</b>	<b>926.19</b>	<b>17,693.81</b>	<b>1,320.77</b>		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0430	Parks - Bishop							
R30	Membership Fees							
001-0430-4300	Membership Family	335,000.00	9,739.75	9,739.75	325,260.25	0.00	325,260.25	97.09
001-0430-4304	Membership Silver Sneakers	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
	<b>R30 Sub Totals:</b>	<b>370,000.00</b>	<b>9,739.75</b>	<b>9,739.75</b>	<b>360,260.25</b>	<b>0.00</b>	<b>360,260.25</b>	<b>97.37</b>
R33	Rental Fees							
001-0430-4332	Equipment Rental	80,545.00	0.00	0.00	80,545.00	0.00	80,545.00	100.00
001-0430-4340	Room Rental Party Room	15,000.00	204.00	204.00	14,796.00	0.00	14,796.00	98.64
001-0430-4350	Use Agreement Fees	26,450.00	0.00	0.00	26,450.00	0.00	26,450.00	100.00
001-0430-4354	Tournaments	65,000.00	300.00	300.00	64,700.00	0.00	64,700.00	99.54
	<b>R33 Sub Totals:</b>	<b>186,995.00</b>	<b>504.00</b>	<b>504.00</b>	<b>186,491.00</b>	<b>0.00</b>	<b>186,491.00</b>	<b>99.73</b>
R36	Park Program Fees							
001-0430-4364	Basketball	63,000.00	140.00	140.00	62,860.00	0.00	62,860.00	99.78
001-0430-4366	BASS Swim Program	38,000.00	1,679.80	1,679.80	36,320.20	0.00	36,320.20	95.58
001-0430-4382	Pool Swim Lessons	55,000.00	860.00	860.00	54,140.00	0.00	54,140.00	98.44
	<b>R36 Sub Totals:</b>	<b>156,000.00</b>	<b>2,679.80</b>	<b>2,679.80</b>	<b>153,320.20</b>	<b>0.00</b>	<b>153,320.20</b>	<b>98.28</b>
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	75,000.00	433.00	433.00	74,567.00	0.00	74,567.00	99.42
001-0430-4514	Daily Admissions Adults	35,000.00	200.00	200.00	34,800.00	0.00	34,800.00	99.43
001-0430-4530	Merchandise Sales	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0430-4534	Red Cross Programs	12,000.00	300.00	300.00	11,700.00	0.00	11,700.00	97.50
	<b>R50 Sub Totals:</b>	<b>132,000.00</b>	<b>933.00</b>	<b>933.00</b>	<b>131,067.00</b>	<b>0.00</b>	<b>131,067.00</b>	<b>99.29</b>
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	<b>R60 Sub Totals:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00</b>
R74	Sponsorships							
001-0430-4740	User Agre Fees/Sponsors	98,500.00	1,125.00	1,125.00	97,375.00	0.00	97,375.00	98.86
	<b>R74 Sub Totals:</b>	<b>98,500.00</b>	<b>1,125.00</b>	<b>1,125.00</b>	<b>97,375.00</b>	<b>0.00</b>	<b>97,375.00</b>	<b>98.86</b>
	<b>Revenue Sub Totals:</b>	<b>948,495.00</b>	<b>14,981.55</b>	<b>14,981.55</b>	<b>933,513.45</b>	<b>0.00</b>	<b>933,513.45</b>	<b>98.42</b>
E01	Personnel Expense							
001-0430-5000	Salary Expense	309,348.50	25,102.60	25,102.60	284,245.90	0.00	284,245.90	91.89
001-0430-5001	Part Time Labor	185,000.00	8,454.48	8,454.48	176,545.52	0.00	176,545.52	95.43
001-0430-5010	Overtime Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0430-5020	FICA Expense	38,200.15	2,602.99	2,602.99	35,597.16	0.00	35,597.16	93.19
001-0430-5022	Unemployment Expense	1,680.00	138.66	138.66	1,541.34	0.00	1,541.34	91.75

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5025	Worker's Comp Expense	3,450.00	4,185.00	4,185.00	-735.00	0.00	-735.00	0.00
001-0430-5030	APERS Expense	48,100.24	3,845.74	3,845.74	44,254.50	0.00	44,254.50	92.00
001-0430-5040	Health Insurance Expense	49,706.20	3,912.75	3,912.75	45,793.45	0.00	45,793.45	92.13
001-0430-5050	Physical & Drug Screen Exp	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
001-0430-5054	Bring Your Own Device - Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-5055	Uniform Expense	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	<b>E01 Sub Totals:</b>	<b>645,685.09</b>	<b>48,242.22</b>	<b>48,242.22</b>	<b>597,442.87</b>	<b>0.00</b>	<b>597,442.87</b>	<b>92.53</b>
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	30,400.00	750.18	750.18	29,649.82	22,608.34	7,041.48	23.16
001-0430-5104	Repairs & Maint - Grounds	65,000.00	4,933.52	4,933.52	60,066.48	4,641.80	55,424.68	85.27
001-0430-5105	Repairs & Maint - Pool	55,000.00	4,548.12	4,548.12	50,451.88	4,667.73	45,784.15	83.24
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-5110	Utilities - Electric	220,000.00	16,797.24	16,797.24	203,202.76	0.00	203,202.76	92.36
001-0430-5111	Utilities - Gas	38,000.00	3,348.69	3,348.69	34,651.31	0.00	34,651.31	91.19
001-0430-5112	Utilities - Water	10,000.00	440.35	440.35	9,559.65	0.00	9,559.65	95.60
001-0430-5115	Com Exp - Tel Landline, Interne	21,804.00	1,702.89	1,702.89	20,101.11	4,400.00	15,701.11	72.01
001-0430-5116	Communication Exp - Cellular	5,364.00	519.40	519.40	4,844.60	6,050.00	-1,205.40	0.00
001-0430-5120	Insurance - Property	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
001-0430-5130	Sanitation	34,500.00	0.00	0.00	34,500.00	0.00	34,500.00	100.00
001-0430-5140	Supplies - B&G	2,000.00	0.00	0.00	2,000.00	263.14	1,736.86	86.84
001-0430-5142	Janitorial Supplies and Main	25,085.00	2,064.50	2,064.50	23,020.50	85.00	22,935.50	91.43
	<b>E10 Sub Totals:</b>	<b>529,153.00</b>	<b>35,104.89</b>	<b>35,104.89</b>	<b>494,048.11</b>	<b>42,716.01</b>	<b>451,332.10</b>	<b>85.29</b>
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	16,500.00	0.00	0.00	16,500.00	767.80	15,732.20	95.35
	<b>E20 Sub Totals:</b>	<b>16,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>767.80</b>	<b>15,732.20</b>	<b>95.35</b>
E30	Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	0.00	0.00	2,500.00	523.68	1,976.32	79.05
001-0430-5308	Supplies - Concession	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
001-0430-5330	Supplies - Park Programs	14,000.00	0.00	0.00	14,000.00	478.10	13,521.90	96.59
001-0430-5332	Supplies - Resale Merchandise	6,000.00	10.57	10.57	5,989.43	0.00	5,989.43	99.82
	<b>E30 Sub Totals:</b>	<b>82,500.00</b>	<b>10.57</b>	<b>10.57</b>	<b>82,489.43</b>	<b>1,001.78</b>	<b>81,487.65</b>	<b>98.77</b>
E40	Operations Expense							
001-0430-5460	BASS Program Expense	12,000.00	0.00	0.00	12,000.00	1,288.00	10,712.00	89.27
001-0430-5461	Aquatic Program Expense	6,000.00	566.56	566.56	5,433.44	63.00	5,370.44	89.51
001-0430-5475	Credit Card Fees	9,780.00	205.18	205.18	9,574.82	40.02	9,534.80	97.49
001-0430-5480	Dues & Subscriptions	1,843.40	0.00	0.00	1,843.40	23.99	1,819.41	98.70
	<b>E40 Sub Totals:</b>	<b>29,623.40</b>	<b>771.74</b>	<b>771.74</b>	<b>28,851.66</b>	<b>1,415.01</b>	<b>27,436.65</b>	<b>92.62</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0430-5585	Prof Services - Basketball	38,000.00	1,970.00	1,970.00	36,030.00	180.00	35,850.00	94.34
001-0430-5586	Prof Services - Other	41,000.00	874.63	874.63	40,125.37	1,650.00	38,475.37	93.84
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	1,265.00	1,265.00	60,955.00	0.00	60,955.00	97.97
001-0430-5589	Prof Services - Printing	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	<b>E55 Sub Totals:</b>	<b>149,720.00</b>	<b>4,109.63</b>	<b>4,109.63</b>	<b>145,610.37</b>	<b>1,830.00</b>	<b>143,780.37</b>	<b>96.03</b>
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	3,900.00	0.00	0.00	3,900.00	0.00	3,900.00	100.00
	<b>E60 Sub Totals:</b>	<b>3,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,900.00</b>	<b>0.00</b>	<b>3,900.00</b>	<b>100.00</b>
E80	Fixed Assets							
001-0430-5816	Fixed Assets - Infrastructure	0.00	7,250.00	7,250.00	-7,250.00	0.00	-7,250.00	0.00
	<b>E80 Sub Totals:</b>	<b>0.00</b>	<b>7,250.00</b>	<b>7,250.00</b>	<b>-7,250.00</b>	<b>0.00</b>	<b>-7,250.00</b>	<b>0.00</b>
	<b>Expense Sub Totals:</b>	<b>1,457,081.49</b>	<b>95,489.05</b>	<b>95,489.05</b>	<b>1,361,592.44</b>	<b>47,730.60</b>	<b>1,313,861.84</b>	<b>90.17</b>
Dept 001-0440	Dept 0430 Sub Totals:	508,586.49	80,507.50	80,507.50	428,078.99			
R36	Parks - Alcoa							
001-0440-4260	Park Program Fees	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	<b>Parks Rental</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.00</b>
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
	<b>R74 Sub Totals:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00</b>
E10	Revenue Sub Totals:	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
001-0440-5104	Building & Grounds Exp	5,000.00	85.42	85.42	4,914.58	939.62	3,974.96	79.50
001-0440-5110	Repairs & Maint - Grounds	3,500.00	527.82	527.82	2,972.18	0.00	2,972.18	84.92
001-0440-5112	Utilities - Electric	660.00	149.59	149.59	510.41	0.00	510.41	77.33
	<b>Utilities - Water</b>	<b>9,160.00</b>	<b>762.83</b>	<b>762.83</b>	<b>8,397.17</b>	<b>939.62</b>	<b>7,457.55</b>	<b>81.41</b>
	<b>E10 Sub Totals:</b>	<b>9,160.00</b>	<b>762.83</b>	<b>762.83</b>	<b>8,397.17</b>	<b>939.62</b>	<b>7,457.55</b>	<b>81.41</b>
	<b>Expense Sub Totals:</b>	<b>9,160.00</b>	<b>762.83</b>	<b>762.83</b>	<b>8,397.17</b>	<b>939.62</b>	<b>7,457.55</b>	<b>81.41</b>
Dept 001-0450	Dept 0440 Sub Totals:	-1,840.00	762.83	762.83	-2,602.83	939.62		
	<b>Parks - Ashley</b>	<b>-1,840.00</b>	<b>762.83</b>	<b>762.83</b>	<b>-2,602.83</b>	<b>939.62</b>		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R36	Park Program Fees							
001-0450-4260	Parks Rental	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	R36 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
R60	Miscellaneous Revenue							
001-0450-4600	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E10	Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	6,000.00	1,176.72	1,176.72	4,823.28	791.36	4,031.92	67.20
001-0450-5110	Utilities - Electric	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	E10 Sub Totals:	10,000.00	1,176.72	1,176.72	8,823.28	791.36	8,031.92	80.32
E80	Fixed Assets							
001-0450-5816	Fixed Assets - Infrastructure	170,489.93	0.00	0.00	170,489.93	170,489.93	0.00	0.00
	E80 Sub Totals:	170,489.93	0.00	0.00	170,489.93	170,489.93	0.00	0.00
	Expense Sub Totals:	180,489.93	1,176.72	1,176.72	179,313.21	171,281.29	8,031.92	4.45
	Dept 0450 Sub Totals:	175,489.93	1,176.72	1,176.72	174,313.21	171,281.29		
Dept 001-0500	Fire							
R15	Taxes - Property							
001-0500-4156	Fire Rescue Funds	700.00	0.00	0.00	700.00	0.00	700.00	100.00
	R15 Sub Totals:	700.00	0.00	0.00	700.00	0.00	700.00	100.00
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	R60 Sub Totals:	250.00	0.00	0.00	250.00	0.00	250.00	100.00
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,312,504.00	109,375.00	109,375.00	1,203,129.00	0.00	1,203,129.00	91.67
001-0500-4629	Xfer Fire Special Tax	1,875,000.00	156,250.00	156,250.00	1,718,750.00	0.00	1,718,750.00	91.67
	R62 Sub Totals:	3,187,504.00	265,625.00	265,625.00	2,921,879.00	0.00	2,921,879.00	91.67
R66	Sale of Equipment							
001-0500-4900	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R68	Donation Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-4680	Donation Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R68 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	3,188,454.00	265,625.00	265,625.00	2,922,829.00	0.00	2,922,829.00	91.67
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,457,576.17	204,068.65	204,068.65	2,253,507.52	0.00	2,253,507.52	91.70
001-0500-5005	SWB Reimbursement	184,986.00	15,415.50	15,415.50	169,570.50	0.00	169,570.50	91.67
001-0500-5010	Overtime Expense	211,523.12	21,438.34	21,438.34	190,084.78	0.00	190,084.78	89.86
001-0500-5020	FICA Expense	40,997.04	3,356.97	3,356.97	37,640.07	0.00	37,640.07	91.81
001-0500-5022	Unemployment Expense	3,060.00	44.35	44.35	3,015.65	0.00	3,015.65	98.55
001-0500-5025	Worker's Comp Expense	50,000.00	61,781.89	61,781.89	-11,781.89	0.00	-11,781.89	0.00
001-0500-5030	APERS Expense	5,675.30	366.96	366.96	5,308.34	0.00	5,308.34	93.53
001-0500-5035	LOPFI Expense	618,505.37	49,108.36	49,108.36	569,397.01	0.00	569,397.01	92.06
001-0500-5036	LOPFI Perm Advance	-170,000.00	0.00	0.00	-170,000.00	0.00	-170,000.00	0.00
001-0500-5040	Health Insurance Expense	441,021.72	33,278.82	33,278.82	407,742.90	0.00	407,742.90	92.45
001-0500-5050	Physical & Drug Screen Exp	7,000.00	595.00	595.00	6,405.00	0.00	6,405.00	91.50
001-0500-5055	Uniform Expense	20,000.00	334.33	334.33	19,665.67	2,632.54	17,033.13	85.17
001-0500-5060	Travel & Training Expense	23,125.00	1,198.74	1,198.74	21,926.26	64.00	21,862.26	94.54
001-0500-5061	Training Aids	12,500.00	0.00	0.00	12,500.00	88.08	12,411.92	99.30
	E01 Sub Totals:	3,905,969.72	390,987.91	390,987.91	3,514,981.81	2,784.62	3,512,197.19	89.92
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	35,000.00	1,146.70	1,146.70	33,853.30	2,014.74	31,838.56	90.97
001-0500-5110	Utilities - Electric	39,900.00	3,276.62	3,276.62	36,623.38	0.00	36,623.38	91.79
001-0500-5111	Utilities - Gas	5,500.00	534.82	534.82	4,965.18	0.00	4,965.18	90.28
001-0500-5112	Utilities - Water	7,000.00	350.54	350.54	6,649.46	0.00	6,649.46	94.99
001-0500-5115	Com Exp - Tel Landline/Interne	27,927.96	2,229.59	2,229.59	25,698.37	6,600.00	19,098.37	68.38
001-0500-5116	Communication Exp - Cellular	9,300.00	739.65	739.65	8,560.35	8,250.00	310.35	3.34
001-0500-5120	Insurance - Property	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
001-0500-5130	Sanitation	2,900.00	344.24	344.24	2,555.76	0.00	2,555.76	88.13
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	245.03	245.03	1,754.97	0.00	1,754.97	87.75
001-0500-5142	Janitorial Supplies and Main	13,500.00	272.82	272.82	13,227.18	313.51	12,913.67	95.66
001-0500-5145	Tools	1,200.00	0.00	0.00	1,200.00	14.24	1,185.76	98.81
	E10 Sub Totals:	151,727.96	9,140.01	9,140.01	142,587.95	17,192.49	125,395.46	82.64
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	33,000.00	2,024.12	2,024.12	30,975.88	33,046.02	-2,070.14	0.00
001-0500-5210	Service & Repair - Vehicle	5,400.00	240.00	240.00	5,160.00	426.72	4,733.28	87.65
001-0500-5212	Service & Repair - Equipment	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0500-5216	Service & Repair - Apparatus	48,594.15	2,055.90	2,055.90	46,538.25	6,713.88	39,824.37	81.95
001-0500-5218	Tire Expense	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5225	Insurance Expense - Vehicle	23,000.00	19,811.53	19,811.53	3,188.47	0.00	3,188.47	13.86
001-0500-5230	Radios	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
E20 Sub Totals:		126,494.15	24,131.55	24,131.55	102,362.60	40,186.62	62,175.98	49.15
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	389.67	389.67	2,860.33	705.35	2,154.98	66.31
001-0500-5302	Supplies - Kitchen	1,200.00	0.00	0.00	1,200.00	87.59	1,112.41	92.70
001-0500-5306	Supplies - Food Allowance	43,800.00	0.00	0.00	43,800.00	3,151.57	40,648.43	92.80
001-0500-5318	Supplies - Foam	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	0.00	0.00	2,000.00	126.93	1,873.07	93.65
001-0500-5323	Material and Maint	1,800.00	0.00	0.00	1,800.00	9.89	1,790.11	99.45
001-0500-5350	Postage Expense	150.00	0.00	0.00	150.00	0.00	150.00	100.00
E30 Sub Totals:		53,700.00	389.67	389.67	53,310.33	4,081.33	49,229.00	91.67
E40	Operations Expense							
001-0500-5480	Dues & Subscriptions	1,350.00	96.00	96.00	1,254.00	0.00	1,254.00	92.89
001-0500-5530	Safety Program	12,200.00	0.00	0.00	12,200.00	0.00	12,200.00	100.00
E40 Sub Totals:		13,550.00	96.00	96.00	13,454.00	0.00	13,454.00	99.29
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
001-0500-5589	Prof Services - Printing	500.00	82.41	82.41	417.59	0.00	417.59	83.52
E55 Sub Totals:		1,500.00	82.41	82.41	1,417.59	0.00	1,417.59	94.51
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-5608	Software - New & Renewals	800.00	0.00	0.00	800.00	0.00	800.00	100.00
E60 Sub Totals:		800.00	0.00	0.00	800.00	0.00	800.00	100.00
E72	Bond Expense							
001-0500-5840	Principal for Loans	161,745.38	13,693.01	13,693.01	148,052.37	0.00	148,052.37	91.53
E72 Sub Totals:		161,745.38	13,693.01	13,693.01	148,052.37	0.00	148,052.37	91.53
E85	Interest Expense							
001-0500-5850	Interest Expense	10,280.04	670.98	670.98	9,609.06	0.00	9,609.06	93.47
E85 Sub Totals:		10,280.04	670.98	670.98	9,609.06	0.00	9,609.06	93.47
Expense Sub Totals:		4,425,767.25	439,191.54	439,191.54	3,986,575.71	64,245.06	3,922,330.65	88.62
Dept 001-0510	Dept 001-0510	1,237,313.25	173,566.54	173,566.54	1,063,746.71	64,245.06		
Dept 001-0510	Fire - Springhill Vol							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R15	Taxes - Property							
001-0510-4152	Springhill VFD Assessment	55,000.00	4,917.43	4,917.43	50,082.57	0.00	50,082.57	91.06
	R15 Sub Totals:	55,000.00	4,917.43	4,917.43	50,082.57	0.00	50,082.57	91.06
	Revenue Sub Totals:	55,000.00	4,917.43	4,917.43	50,082.57	0.00	50,082.57	91.06
E30	Supply Expense							
001-0510-5323	Material and Maint	50,000.00	0.00	0.00	50,000.00	580.58	49,419.42	98.84
	E30 Sub Totals:	50,000.00	0.00	0.00	50,000.00	580.58	49,419.42	98.84
	Expense Sub Totals:	50,000.00	0.00	0.00	50,000.00	580.58	49,419.42	98.84
	Dept 0510 Sub Totals:	-5,000.00	-4,917.43	-4,917.43	-82.57	580.58		
Dept 001-0600	Police							
R40	Fines & Forfeitures							
001-0600-4422	Intoximeter Revenue	780.00	67.14	67.14	712.86	0.00	712.86	91.39
	R40 Sub Totals:	780.00	67.14	67.14	712.86	0.00	712.86	91.39
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	R60 Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
R62	Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax	1,312,504.00	109,375.00	109,375.00	1,203,129.00	0.00	1,203,129.00	91.67
	R62 Sub Totals:	1,312,504.00	109,375.00	109,375.00	1,203,129.00	0.00	1,203,129.00	91.67
R66	Sale of Equipment							
001-0600-4900	Sale of Fixed Assets	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	R66 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
R70	Grant Revenue							
001-0600-4700	Grant - Police DUI/Step	26,700.00	3,948.21	3,948.21	22,751.79	0.00	22,751.79	85.21
001-0600-4702	Grant - Body Armor	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
001-0600-4704	Grant - JAG Equip	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	R70 Sub Totals:	33,700.00	3,948.21	3,948.21	29,751.79	0.00	29,751.79	88.28
	Revenue Sub Totals:	1,383,984.00	113,390.35	113,390.35	1,270,593.65	0.00	1,270,593.65	91.81
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,900,646.33	156,818.83	156,818.83	1,743,827.50	0.00	1,743,827.50	91.75
001-0600-5005	SWB Reimbursement	184,986.00	15,415.50	15,415.50	169,570.50	0.00	169,570.50	91.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5010	Overtime Expense	65,000.00	5,043.38	5,043.38	59,956.62	0.00	59,956.62	92.24
001-0600-5020	FICA Expense	149,851.27	12,367.27	12,367.27	137,484.00	0.00	137,484.00	91.75
001-0600-5022	Unemployment Expense	2,460.00	134.84	134.84	2,325.16	0.00	2,325.16	94.52
001-0600-5025	Worker's Comp Expense	12,000.00	16,562.30	16,562.30	-4,562.30	0.00	-4,562.30	0.00
001-0600-5030	APERS Expense	11,180.54	837.62	837.62	10,342.92	0.00	10,342.92	92.51
001-0600-5035	LOPFI Expense	445,697.58	37,464.61	37,464.61	408,232.97	0.00	408,232.97	91.59
001-0600-5036	LOPFI Prem Advance	-155,000.00	0.00	0.00	-155,000.00	0.00	-155,000.00	0.00
001-0600-5040	Health Insurance Expense	330,282.36	25,133.16	25,133.16	305,149.20	0.00	305,149.20	92.39
001-0600-5050	Physical & Drug Screen Exp	3,000.00	150.00	150.00	2,850.00	0.00	2,850.00	95.00
001-0600-5055	Uniform Expense	16,000.00	426.14	426.14	15,573.86	0.00	15,573.86	97.34
001-0600-5056	Uniform Expenses - PR Benefit	15,120.00	1,140.00	1,140.00	13,980.00	0.00	13,980.00	92.46
001-0600-5057	Uniform Expense - New Officer	15,000.00	366.97	366.97	14,633.03	0.00	14,633.03	97.55
001-0600-5060	Travel & Training Expense	28,225.00	735.80	735.80	27,489.20	2,403.00	25,086.20	88.88
001-0600-5061	Training Aids	3,000.00	10.99	10.99	2,989.01	258.15	2,730.86	91.03
001-0600-5065	First Aid Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5705	Grant Expense - DUJ/Step	26,700.00	1,638.08	1,638.08	25,061.92	0.00	25,061.92	93.86
<b>E01 Sub Totals:</b>		<b>3,054,649.08</b>	<b>274,245.49</b>	<b>274,245.49</b>	<b>2,780,403.59</b>	<b>2,661.15</b>	<b>2,777,742.44</b>	<b>90.93</b>
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	9,064.04	957.90	957.90	8,106.14	65.44	8,040.70	88.71
001-0600-5110	Utilities - Electric	13,992.00	1,044.62	1,044.62	12,947.38	0.00	12,947.38	92.53
001-0600-5111	Utilities - Gas	1,100.00	76.37	76.37	1,023.63	0.00	1,023.63	93.06
001-0600-5112	Utilities - Water	1,600.00	70.24	70.24	1,529.76	0.00	1,529.76	95.61
001-0600-5115	Com Exp - Tel Landline Interne	27,328.92	1,807.14	1,807.14	25,521.78	5,588.08	19,933.70	72.94
001-0600-5116	Communication Exp - Cellular	47,580.00	2,647.92	2,647.92	44,932.08	29,865.00	15,067.08	31.67
001-0600-5120	Insurance - Property	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	100.00
001-0600-5130	Sanitation	780.00	43.19	43.19	736.81	0.00	736.81	94.46
001-0600-5142	Janitorial Supplies and Main	5,000.00	63.94	63.94	4,936.06	203.24	4,732.82	94.66
<b>E10 Sub Totals:</b>		<b>109,244.96</b>	<b>6,711.32</b>	<b>6,711.32</b>	<b>102,533.64</b>	<b>35,721.76</b>	<b>66,811.88</b>	<b>61.16</b>
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	100,000.00	9,259.70	9,259.70	90,740.30	91,666.67	-926.37	0.00
001-0600-5210	Service & Repair - Vehicle	50,000.00	1,036.59	1,036.59	48,963.41	3,209.27	45,754.14	91.51
001-0600-5212	Service & Repair - Equipment	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0600-5213	Equipment Repairs	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0600-5214	Service & Repair - Heavy Equip	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0600-5218	Tire Expense	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
001-0600-5225	Insurance Expense - Vehicle	30,000.00	21,344.95	21,344.95	8,655.05	0.00	8,655.05	28.85
001-0600-5230	Radios	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0600-5245	Narcotics Rental	30,000.00	1,700.08	1,700.08	28,299.92	0.00	28,299.92	94.33
<b>E20 Sub Totals:</b>		<b>235,250.00</b>	<b>33,341.32</b>	<b>33,341.32</b>	<b>201,908.68</b>	<b>94,875.94</b>	<b>107,032.74</b>	<b>45.50</b>
E30	Supply Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5300	Supplies - Office	6,000.00	74.40	74.40	5,925.60	49.86	5,875.74	97.93
001-0600-5310	Supplies - Weapons	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
001-0600-5312	Supplies - Ammunition	19,600.00	0.00	0.00	19,600.00	13,665.28	5,934.72	30.28
001-0600-5314	Supplies - Raid Vests	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0600-5322	Supplies - Operating - CID	2,900.00	0.00	0.00	2,900.00	0.00	2,900.00	100.00
001-0600-5350	Postage Expense	800.00	9.50	9.50	790.50	0.00	790.50	98.81
001-0600-5380	Prisoner Care Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E30 Sub Totals:		59,800.00	83.90	83.90	59,716.10	13,715.14	46,000.96	76.92
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	600.00	600.00	1,400.00	1,330.00	70.00	3.50
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	0.00	0.00	5,900.00	290.06	5,609.94	95.08
001-0600-5530	Safety Program	2,000.00	0.00	0.00	2,000.00	37.36	1,962.64	98.13
001-0600-5531	Radios - Police	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
E40 Sub Totals:		11,100.00	600.00	600.00	10,500.00	1,657.42	8,842.58	79.66
E55	Professional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0600-5586	Prof Services - Other	6,000.00	0.00	0.00	6,000.00	100.64	5,899.36	98.32
001-0600-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E55 Sub Totals:		7,500.00	0.00	0.00	7,500.00	100.64	7,399.36	98.66
E60	Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	100.00
001-0600-5608	Software - New & Renewals	35,680.00	2,445.00	2,445.00	33,235.00	0.00	33,235.00	93.15
001-0600-5616	Interpreter-Police	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5617	Misc/Equipment Police	800.00	0.00	0.00	800.00	0.00	800.00	100.00
E60 Sub Totals:		64,980.00	2,445.00	2,445.00	62,535.00	0.00	62,535.00	96.24
E70	Grant Expense							
001-0600-5700	Grant Expense	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E70 Sub Totals:		4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E72	Bond Expense							
001-0600-5840	Principal for Loans	717,026.70	34,534.43	34,534.43	682,492.27	41,416.94	641,075.33	89.41
E72 Sub Totals:		717,026.70	34,534.43	34,534.43	682,492.27	41,416.94	641,075.33	89.41
E85	Interest Expense							
001-0600-5850	Interest Expense	0.00	4,187.42	4,187.42	-4,187.42	85.60	-4,273.02	0.00
E85 Sub Totals:		0.00	4,187.42	4,187.42	-4,187.42	85.60	-4,273.02	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	4,264,050.74	356,148.88	356,148.88	3,907,901.86	190,234.59	3,717,667.27	87.19
Dept 001-0610	Dept 0600 Sub Totals:	2,880,066.74	242,758.53	242,758.53	2,637,308.21	190,234.59		
R60	Police - Dispatch							
	Miscellaneous Revenue							
001-0610-4650	Emerg Telephone Service Rev	238,000.00	0.00	0.00	238,000.00	0.00	238,000.00	100.00
	R60 Sub Totals:	238,000.00	0.00	0.00	238,000.00	0.00	238,000.00	100.00
	Revenue Sub Totals:	238,000.00	0.00	0.00	238,000.00	0.00	238,000.00	100.00
E01	Personnel Expense							
001-0610-5000	Salary Expense	307,209.44	25,230.44	25,230.44	281,979.00	0.00	281,979.00	91.79
001-0610-5010	Overtime Expense	80,000.00	5,601.47	5,601.47	74,398.53	0.00	74,398.53	93.00
001-0610-5020	FICA Expense	29,621.53	2,296.35	2,296.35	27,325.18	0.00	27,325.18	92.25
001-0610-5022	Unemployment Expense	660.00	7.37	7.37	652.63	0.00	652.63	98.88
001-0610-5025	Worker's Comp Expense	7,250.00	10,006.43	10,006.43	-2,756.43	0.00	-2,756.43	0.00
001-0610-5030	APERS Expense	57,825.93	4,536.46	4,536.46	53,289.47	0.00	53,289.47	92.15
001-0610-5040	Health Insurance Expense	64,881.60	4,980.06	4,980.06	59,901.54	0.00	59,901.54	92.32
	E01 Sub Totals:	547,448.50	52,658.58	52,658.58	494,789.92	0.00	494,789.92	90.38
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							
001-0610-5650	Emerg Telephone Service Exp	67,640.00	4,016.00	4,016.00	63,624.00	159.68	63,464.32	93.83
	E60 Sub Totals:	67,640.00	4,016.00	4,016.00	63,624.00	159.68	63,464.32	93.83
	Expense Sub Totals:	617,038.50	56,674.58	56,674.58	560,363.92	159.68	560,204.24	90.79
Dept 001-0620	Dept 0610 Sub Totals:	379,038.50	56,674.58	56,674.58	322,363.92	159.68		
R64	Police - SRO							
	Reimbursement							
001-0620-4640	Bryant School - SRO Reim	293,000.00	0.00	0.00	293,000.00	0.00	293,000.00	100.00
	R64 Sub Totals:	293,000.00	0.00	0.00	293,000.00	0.00	293,000.00	100.00
	Revenue Sub Totals:	293,000.00	0.00	0.00	293,000.00	0.00	293,000.00	100.00
E01	Personnel Expense							
001-0620-5000	Salary Expense	372,912.34	32,681.11	32,681.11	340,231.23	0.00	340,231.23	91.24

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0620-5010	Overtime Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0620-5020	FICA Expense	28,604.31	2,421.86	2,421.86	26,182.45	0.00	26,182.45	91.53
001-0620-5022	Unemployment Expense	480.00	0.00	0.00	480.00	0.00	480.00	100.00
001-0620-5025	Worker's Comp Expense	5,100.00	7,039.02	7,039.02	-1,939.02	0.00	-1,939.02	0.00
001-0620-5035	LOPFI Expense	87,481.71	7,333.31	7,333.31	80,148.40	0.00	80,148.40	91.62
001-0620-5036	LOPFI Prem. Advance	-22,000.00	0.00	0.00	-22,000.00	0.00	-22,000.00	0.00
001-0620-5040	Health Insurance Expense	80,433.60	5,773.46	5,773.46	74,660.14	0.00	74,660.14	92.82
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	240.00	240.00	8,160.00	0.00	8,160.00	97.14
001-0620-5060	Travel & Training Expense	12,025.00	0.00	0.00	12,025.00	3,270.00	8,755.00	72.81
E01 Sub Totals:		574,936.96	55,488.76	55,488.76	519,448.20	3,270.00	516,178.20	89.78
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	9,600.00	606.89	606.89	8,993.11	8,800.00	193.11	2.01
E10 Sub Totals:		9,600.00	606.89	606.89	8,993.11	8,800.00	193.11	2.01
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:		587,036.96	56,095.65	56,095.65	530,941.31	12,070.00	518,871.31	88.39
Dept 001-0630	Dept 0620 Sub Totals:	294,036.96	56,095.65	56,095.65	237,941.31	12,070.00		
E30	Police - K9							
001-0630-5306	Supply Expense	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
	Supplies - Food Allowance	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
E40	Operations Expense							
001-0630-5500	K9 Training	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
E40 Sub Totals:		5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	3,000.00	109.66	109.66	2,890.34	0.00	2,890.34	96.34
E55 Sub Totals:		3,000.00	109.66	109.66	2,890.34	0.00	2,890.34	96.34
Expense Sub Totals:		10,300.00	109.66	109.66	10,190.34	0.00	10,190.34	98.94
Dept 001-0700	Dept 0630 Sub Totals:	10,300.00	109.66	109.66	10,190.34	0.00		
	Code Enforcement							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R10	Taxes - Sales							
001-0700-4656	Alcohol Sales Tax Collected	38,000.00	5,485.89	5,485.89	32,514.11	0.00	32,514.11	85.56
R10 Sub Totals:		38,000.00	5,485.89	5,485.89	32,514.11	0.00	32,514.11	85.56
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	8,000.00	210.24	210.24	7,789.76	0.00	7,789.76	97.37
001-0700-4204	Amusement Game Fees	120.00	0.00	0.00	120.00	0.00	120.00	100.00
001-0700-4208	Business License	140,100.00	18,237.50	18,237.50	121,862.50	0.00	121,862.50	86.98
001-0700-4210	Commercial Remodel Permits	4,000.00	810.00	810.00	3,190.00	0.00	3,190.00	79.75
001-0700-4212	Drainage Fees	6,000.00	305.00	305.00	5,695.00	0.00	5,695.00	94.92
001-0700-4214	Electrical Permits	90,000.00	10,711.28	10,711.28	79,288.72	0.00	79,288.72	88.10
001-0700-4216	Electrical Reinspection	1,500.00	35.00	35.00	1,465.00	0.00	1,465.00	97.67
001-0700-4218	Fence Permits	400.00	75.00	75.00	325.00	0.00	325.00	81.25
001-0700-4220	HVACR Permits	50,500.00	3,418.34	3,418.34	47,081.66	0.00	47,081.66	93.23
001-0700-4226	Mobile Home Permits	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0700-4228	New Commercial Permits	60,000.00	900.00	900.00	59,100.00	0.00	59,100.00	98.50
001-0700-4230	Permits - Other	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0700-4232	Plumbing/Gas Inspections	50,505.00	6,914.32	6,914.32	43,590.68	0.00	43,590.68	86.31
001-0700-4234	Re-Inspection Fees	3,500.00	280.00	280.00	3,220.00	0.00	3,220.00	92.00
001-0700-4236	Residential Building Permits	30,000.00	3,105.20	3,105.20	26,894.80	0.00	26,894.80	89.65
001-0700-4238	Residential Remodel Permits	3,500.00	200.00	200.00	3,300.00	0.00	3,300.00	94.29
001-0700-4240	Sanitation License	250.00	50.00	50.00	200.00	0.00	200.00	80.00
001-0700-4242	Sign Permits	5,000.00	240.00	240.00	4,760.00	0.00	4,760.00	95.20
001-0700-4244	Solicitation Permits	1,000.00	15.00	15.00	985.00	0.00	985.00	98.50
001-0700-4248	Storage Building Permits	595.00	206.00	206.00	389.00	0.00	389.00	65.38
001-0700-4252	Swimming Pool Permits	400.00	0.00	0.00	400.00	0.00	400.00	100.00
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	500.00	500.00	29,500.00	0.00	29,500.00	98.33
R20 Sub Totals:		489,870.00	46,212.88	46,212.88	443,657.12	0.00	443,657.12	90.57
R60	Miscellaneous Revenue							
001-0700-4600	Miscellaneous Revenue	0.00	5,083.04	5,083.04	-5,083.04	0.00	-5,083.04	0.00
R60 Sub Totals:		0.00	5,083.04	5,083.04	-5,083.04	0.00	-5,083.04	0.00
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
R64 Sub Totals:		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E01	Revenue Sub Totals:	532,870.00	56,781.81	56,781.81	476,088.19	0.00	476,088.19	89.34
001-0700-5000	Personnel Expense							
	Salary Expense	255,963.72	13,381.84	13,381.84	242,581.88	0.00	242,581.88	94.77

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5010	Overtime Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0700-5020	FICA Expense	19,734.23	1,001.80	1,001.80	18,732.43	0.00	18,732.43	94.92
001-0700-5022	Unemployment Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0700-5025	Worker's Comp Expense	2,750.00	3,795.57	3,795.57	-1,045.57	0.00	-1,045.57	0.00
001-0700-5030	APERS Expense	39,520.04	2,050.10	2,050.10	37,469.94	0.00	37,469.94	94.81
001-0700-5040	Health Insurance Expense	40,028.52	3,351.44	3,351.44	36,677.08	0.00	36,677.08	91.63
001-0700-5050	Physical & Drug Screen Exp	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0700-5055	Uniform Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0700-5060	Travel & Training Expense	5,035.00	0.00	0.00	5,035.00	0.00	5,035.00	100.00
	<b>E01 Sub Totals:</b>	<b>367,531.51</b>	<b>23,580.75</b>	<b>23,580.75</b>	<b>343,950.76</b>	<b>0.00</b>	<b>343,950.76</b>	<b>93.58</b>
E10	Building & Grounds Exp							
001-0700-5102	Repairs & Maint - Building	100.00	0.00	0.00	100.00	289.87	-189.87	0.00
001-0700-5110	Utilities - Electric	1,140.00	66.69	66.69	1,073.31	0.00	1,073.31	94.15
001-0700-5111	Utilities - Gas	60.00	5.27	5.27	54.73	0.00	54.73	91.22
001-0700-5112	Utilities - Water	120.00	4.84	4.84	115.16	0.00	115.16	95.97
001-0700-5115	Com Exp - Tel Landline. Interne	300.24	25.02	25.02	275.22	0.00	275.22	91.67
001-0700-5116	Communication Exp - Cellular	4,320.00	287.24	287.24	4,032.76	3,300.00	732.76	16.96
001-0700-5120	Insurance - Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E10 Sub Totals:</b>	<b>6,040.24</b>	<b>389.06</b>	<b>389.06</b>	<b>5,651.18</b>	<b>3,589.87</b>	<b>2,061.31</b>	<b>34.13</b>
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	7,000.00	340.34	340.34	6,659.66	8,250.00	-1,590.34	0.00
001-0700-5210	Service & Repair - Vehicle	4,000.00	743.82	743.82	3,256.18	0.00	3,256.18	81.40
001-0700-5225	Insurance Expense - Vehicle	1,500.00	1,734.67	1,734.67	-234.67	0.00	-234.67	0.00
	<b>E20 Sub Totals:</b>	<b>12,500.00</b>	<b>2,818.83</b>	<b>2,818.83</b>	<b>9,681.17</b>	<b>8,250.00</b>	<b>1,431.17</b>	<b>11.45</b>
E30	Supply Expense							
001-0700-5300	Supplies - Office	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0700-5350	Postage Expense	1,500.00	66.00	66.00	1,434.00	0.00	1,434.00	95.60
	<b>E30 Sub Totals:</b>	<b>2,500.00</b>	<b>66.00</b>	<b>66.00</b>	<b>2,434.00</b>	<b>0.00</b>	<b>2,434.00</b>	<b>97.36</b>
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	10,000.00	168.63	168.63	9,831.37	0.00	9,831.37	98.31
001-0700-5475	Credit Card Fees	6,000.00	27.50	27.50	5,972.50	0.00	5,972.50	99.54
001-0700-5480	Dues & Subscriptions	600.00	0.00	0.00	600.00	0.00	600.00	100.00
	<b>E40 Sub Totals:</b>	<b>16,600.00</b>	<b>196.13</b>	<b>196.13</b>	<b>16,403.87</b>	<b>0.00</b>	<b>16,403.87</b>	<b>98.82</b>
E55	Professional Services							
001-0700-5560	Vacant Home Cleanup	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0700-5568	Prof Services - Elec Insp	17,000.00	2,160.00	2,160.00	14,840.00	1,700.00	13,140.00	77.29
001-0700-5589	Prof Services - Printing	350.00	0.00	0.00	350.00	0.00	350.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	E55 Sub Totals:	27,350.00	2,160.00	2,160.00	25,190.00	1,700.00	23,490.00	85.89
	Miscellaneous Expense							
001-0700-5608	Software - New & Renewals	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	E60 Sub Totals:	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	Expense Sub Totals:	434,021.75	29,210.77	29,210.77	404,810.98	13,539.87	391,271.11	90.15
	Dept 0700 Sub Totals:	-98,848.25	-27,571.04	-27,571.04	-71,277.21	13,539.87		
	Fund Revenue Sub Totals:	15,130,231.00	1,149,091.64	1,149,091.64	13,981,139.36	0.00	13,981,139.36	92.41
	Fund Expense Sub Totals:	15,376,643.32	1,306,845.78	1,306,845.78	14,069,797.54	634,340.57	13,435,456.97	87.38
	Fund 001 Sub Totals:	246,412.32	157,754.14	157,754.14	88,658.18	634,340.57		
Fund 002	Sales Tax Fund							
Dept 002-0100	Administration							
R10	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	4,824,000.00	461,433.43	461,433.43	4,362,566.57	0.00	4,362,566.57	90.43
	R10 Sub Totals:	4,824,000.00	461,433.43	461,433.43	4,362,566.57	0.00	4,362,566.57	90.43
R85	Interest Revenue							
002-0100-4850	Interest Revenue	250.00	16.87	16.87	233.13	0.00	233.13	93.25
	R85 Sub Totals:	250.00	16.87	16.87	233.13	0.00	233.13	93.25
	Revenue Sub Totals:	4,824,250.00	461,450.30	461,450.30	4,362,799.70	0.00	4,362,799.70	90.43
E62	Intergovernmental Tsfr							
002-0100-5620	Xfer to General	4,824,000.00	416,667.00	416,667.00	4,407,333.00	0.00	4,407,333.00	91.36
	E62 Sub Totals:	4,824,000.00	416,667.00	416,667.00	4,407,333.00	0.00	4,407,333.00	91.36
	Expense Sub Totals:	4,824,000.00	416,667.00	416,667.00	4,407,333.00	0.00	4,407,333.00	91.36
	Dept 0100 Sub Totals:	-250.00	-44,783.30	-44,783.30	44,533.30	0.00		
	Fund Revenue Sub Totals:	4,824,250.00	461,450.30	461,450.30	4,362,799.70	0.00	4,362,799.70	90.43
	Fund Expense Sub Totals:	4,824,000.00	416,667.00	416,667.00	4,407,333.00	0.00	4,407,333.00	91.36

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 003	Fund 002 Sub Totals:							
Dept 003-0100	Franchise Fees Fund	-250.00	-44,783.30	-44,783.30	44,533.30	0.00		
R50	Administration							
	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	20,310.32	20,310.32	129,689.68	0.00	129,689.68	86.46
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	27,156.50	27,156.50	172,843.50	0.00	172,843.50	86.42
003-0100-4508	Fidelity Franchise Fee	15,000.00	18,930.90	18,930.90	-3,930.90	0.00	-3,930.90	0.00
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	18,681.42	18,681.42	56,318.58	0.00	56,318.58	75.09
003-0100-4526	Energy Franchise Fee	600,000.00	46,498.51	46,498.51	553,501.49	0.00	553,501.49	92.25
003-0100-4528	First Electric Franchise Fee	275,000.00	30,504.62	30,504.62	244,495.38	0.00	244,495.38	88.91
003-0100-4564	Windstream Franchise Fee	15,000.00	3,417.41	3,417.41	11,582.59	0.00	11,582.59	77.22
	<b>R50 Sub Totals:</b>	<b>1,330,000.00</b>	<b>165,499.68</b>	<b>165,499.68</b>	<b>1,164,500.32</b>	<b>0.00</b>	<b>1,164,500.32</b>	<b>87.56</b>
R85	Interest Revenue							
003-0100-4850	Interest Revenue	300.00	19.42	19.42	280.58	0.00	280.58	93.53
	<b>R85 Sub Totals:</b>	<b>300.00</b>	<b>19.42</b>	<b>19.42</b>	<b>280.58</b>	<b>0.00</b>	<b>280.58</b>	<b>93.53</b>
E62	Revenue Sub Totals:							
003-0100-5620	Intergovernmental Tsfr	1,330,300.00	165,519.10	165,519.10	1,164,780.90	0.00	1,164,780.90	87.56
	Xfer to General	175,000.00	14,583.33	14,583.33	160,416.67	0.00	160,416.67	91.67
	<b>E62 Sub Totals:</b>	<b>175,000.00</b>	<b>14,583.33</b>	<b>14,583.33</b>	<b>160,416.67</b>	<b>0.00</b>	<b>160,416.67</b>	<b>91.67</b>
	Expense Sub Totals:							
Dept 0100 Sub Totals:	Street	-1,155,300.00	-150,935.77	-150,935.77	-1,004,364.23	0.00		
E62	Intergovernmental Tsfr							
003-0800-5622	Xfer to Fund 185	649,000.20	51,103.89	51,103.89	597,896.31	0.00	597,896.31	92.13
	<b>E62 Sub Totals:</b>	<b>649,000.20</b>	<b>51,103.89</b>	<b>51,103.89</b>	<b>597,896.31</b>	<b>0.00</b>	<b>597,896.31</b>	<b>92.13</b>
	Expense Sub Totals:							
Dept 0800 Sub Totals:		649,000.20	51,103.89	51,103.89	597,896.31	0.00	597,896.31	92.13
	<b>Fund Revenue Sub Totals:</b>	<b>1,330,300.00</b>	<b>165,519.10</b>	<b>165,519.10</b>	<b>1,164,780.90</b>	<b>0.00</b>	<b>1,164,780.90</b>	<b>87.56</b>
	<b>Fund Expense Sub Totals:</b>	<b>824,000.20</b>	<b>65,687.22</b>	<b>65,687.22</b>	<b>758,312.98</b>	<b>0.00</b>	<b>758,312.98</b>	<b>92.03</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 005	Fund 003 Sub Totals:	-506,299.80	-99,831.88	-99,831.88	-406,467.92			
Dept 005-0100	Designated Tax Fund Administration					0.00		
R85	Interest Revenue							
005-0100-4850	Interest Revenue	700.00	11.24	11.24	688.76	0.00	688.76	98.39
	R85 Sub Totals:	700.00	11.24	11.24	688.76	0.00	688.76	98.39
	Revenue Sub Totals:	700.00	11.24	11.24	688.76	0.00	688.76	98.39
Dept 005-0200	Dept 0100 Sub Totals:	-700.00	-11.24	-11.24	-688.76	0.00		
R10	Animal Control							
005-0200-4100	Taxes - Sales							
	Designated Tax - AC	500,004.00	46,143.34	46,143.34	453,860.66	0.00	453,860.66	90.77
	R10 Sub Totals:	500,004.00	46,143.34	46,143.34	453,860.66	0.00	453,860.66	90.77
	Revenue Sub Totals:	500,004.00	46,143.34	46,143.34	453,860.66	0.00	453,860.66	90.77
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General - AC	500,004.00	43,750.00	43,750.00	456,254.00	0.00	456,254.00	91.25
	E62 Sub Totals:	500,004.00	43,750.00	43,750.00	456,254.00	0.00	456,254.00	91.25
	Expense Sub Totals:	500,004.00	43,750.00	43,750.00	456,254.00	0.00	456,254.00	91.25
Dept 005-0400	Dept 0200 Sub Totals:	0.00	-2,393.34	-2,393.34	2,393.34	0.00		
R10	Parks							
005-0400-4100	Taxes - Sales							
	Designated Tax - Park	500,004.00	46,143.34	46,143.34	453,860.66	0.00	453,860.66	90.77
	R10 Sub Totals:	500,004.00	46,143.34	46,143.34	453,860.66	0.00	453,860.66	90.77
	Revenue Sub Totals:	500,004.00	46,143.34	46,143.34	453,860.66	0.00	453,860.66	90.77
E62	Intergovernmental Tsfr							
005-0400-5620	Xfer to General - Park	500,004.00	43,750.00	43,750.00	456,254.00	0.00	456,254.00	91.25
	E62 Sub Totals:	500,004.00	43,750.00	43,750.00	456,254.00	0.00	456,254.00	91.25
	Expense Sub Totals:	500,004.00	43,750.00	43,750.00	456,254.00	0.00	456,254.00	91.25
	Dept 0400 Sub Totals:	0.00	-2,393.34	-2,393.34	2,393.34	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 005-0500	Fire							
R10	Taxes - Sales							
005-0500-4100	Designated Tax - Fire	1,250,004.00	115,358.36	115,358.36	1,134,645.64	0.00	1,134,645.64	90.77
	R10 Sub Totals:	1,250,004.00	115,358.36	115,358.36	1,134,645.64	0.00	1,134,645.64	90.77
E62	Revenue Sub Totals:	1,250,004.00	115,358.36	115,358.36	1,134,645.64	0.00	1,134,645.64	90.77
005-0500-5620	Intergovernmental Tsfr							
	Xfer to General - Fire	1,250,004.00	109,375.00	109,375.00	1,140,629.00	0.00	1,140,629.00	91.25
	E62 Sub Totals:	1,250,004.00	109,375.00	109,375.00	1,140,629.00	0.00	1,140,629.00	91.25
	Expense Sub Totals:							
	Dept 0500 Sub Totals:	0.00	-5,983.36	-5,983.36	5,983.36	0.00		
Dept 005-0600	Police							
R10	Taxes - Sales							
005-0600-4100	Designated Tax - Police	1,250,004.00	115,358.36	115,358.36	1,134,645.64	0.00	1,134,645.64	90.77
	R10 Sub Totals:	1,250,004.00	115,358.36	115,358.36	1,134,645.64	0.00	1,134,645.64	90.77
E62	Revenue Sub Totals:	1,250,004.00	115,358.36	115,358.36	1,134,645.64	0.00	1,134,645.64	90.77
005-0600-5620	Intergovernmental Tsfr							
	Xfer to General - Police	1,250,004.00	109,375.00	109,375.00	1,140,629.00	0.00	1,140,629.00	91.25
	E62 Sub Totals:	1,250,004.00	109,375.00	109,375.00	1,140,629.00	0.00	1,140,629.00	91.25
	Expense Sub Totals:							
	Dept 0600 Sub Totals:	0.00	-5,983.36	-5,983.36	5,983.36	0.00		
Dept 005-0800	Street							
R10	Taxes - Sales							
005-0800-4100	Designated Tax - Street	1,500,000.00	138,430.03	138,430.03	1,361,569.97	0.00	1,361,569.97	90.77
	R10 Sub Totals:	1,500,000.00	138,430.03	138,430.03	1,361,569.97	0.00	1,361,569.97	90.77
E62	Revenue Sub Totals:	1,500,000.00	138,430.03	138,430.03	1,361,569.97	0.00	1,361,569.97	90.77
005-0800-5622	Intergovernmental Tsfr							
	Xfer to Street	1,440,000.00	125,000.00	125,000.00	1,315,000.00	0.00	1,315,000.00	91.32
	E62 Sub Totals:	1,440,000.00	125,000.00	125,000.00	1,315,000.00	0.00	1,315,000.00	91.32

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	1,440,000.00	125,000.00	125,000.00	1,315,000.00	0.00	1,315,000.00	91.32
	Dept 0800 Sub Totals:	-60,000.00	-13,430.03	-13,430.03	-46,569.97	0.00		
	Fund Revenue Sub Totals:	5,000,716.00	461,444.67	461,444.67	4,539,271.33	0.00	4,539,271.33	90.77
	Fund Expense Sub Totals:	4,940,016.00	431,250.00	431,250.00	4,508,766.00	0.00	4,508,766.00	91.27
Fund 010	Fund 005 Sub Totals;	-60,700.00	-30,194.67	-30,194.67	-30,505.33	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:	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		
	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	0.00	2,500.00	0.00	2,500.00	100.00
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	0.00	3,500.00	0.00	3,500.00	100.00
R85	Interest Revenue							
020-0200-4850	Interest Revenue	5.00	0.37	0.37	4.63	0.00	4.63	92.60
	R85 Sub Totals:	5.00	0.37	0.37	4.63	0.00	4.63	92.60
	Revenue Sub Totals:	3,505.00	0.37	0.37	3,504.63	0.00	3,504.63	99.99
E68	Donation Expense							
020-0200-5580	AC Donation Expense	5,000.00	0.00	0.00	5,000.00	218.90	4,781.10	95.62

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E68 Sub Totals:		5,000.00	0.00	0.00	5,000.00	218.90	4,781.10	95.62
Expense Sub Totals:		5,000.00	0.00	0.00	5,000.00	218.90	4,781.10	95.62
Dept 0200 Sub Totals:		1,495.00	-0.37	-0.37	1,495.37	218.90		
Fund Revenue Sub Totals:		3,505.00	0.37	0.37	3,504.63	0.00	3,504.63	99.99
Fund Expense Sub Totals:		5,000.00	0.00	0.00	5,000.00	218.90	4,781.10	95.62
Fund 020 Sub Totals:		1,495.00	-0.37	-0.37	1,495.37	218.90		
Act 1256 of 1995 Court Court								
Fines & Forfeitures								
Act 1256 Civil Division		71,250.00	21,661.00	21,661.00	49,589.00	0.00	49,589.00	69.60
Act 1256 District Court Rev		330,000.00	3,565.00	3,565.00	326,435.00	0.00	326,435.00	98.92
R40 Sub Totals:		401,250.00	25,226.00	25,226.00	376,024.00	0.00	376,024.00	93.71
Revenue Sub Totals:		401,250.00	25,226.00	25,226.00	376,024.00	0.00	376,024.00	93.71
Personnel Expense								
Act 1256 Judge Retirement		5,200.00	394.84	394.84	4,805.16	0.00	4,805.16	92.41
E01 Sub Totals:		5,200.00	394.84	394.84	4,805.16	0.00	4,805.16	92.41
Operations Expense								
Act 316 of 1991 Expense		250.00	18.12	18.12	231.88	0.00	231.88	92.75
Act 918 of 1983 Expense		17,500.00	1,342.64	1,342.64	16,157.36	0.00	16,157.36	92.33
Act 1256 Co Admin of Justice		140,500.00	10,741.60	10,741.60	129,758.40	0.00	129,758.40	92.35
Act 1256 Court Costs		15,250.00	1,181.04	1,181.04	14,068.96	0.00	14,068.96	92.26
Act 1256 City Attorney		28,500.00	2,190.68	2,190.68	26,309.32	0.00	26,309.32	92.31
Act 1256 DFA (State)		167,250.00	5,095.81	5,095.81	162,154.19	0.00	162,154.19	96.95
Act 1256 Ordinance 89-15		26,000.00	1,966.60	1,966.60	24,033.40	0.00	24,033.40	92.44
Act 1256 Intoximeter Expense		900.00	67.14	67.14	832.86	0.00	832.86	92.54
E40 Sub Totals:		396,150.00	22,603.63	22,603.63	373,546.37	0.00	373,546.37	94.29
Expense Sub Totals:		401,350.00	22,998.47	22,998.47	378,351.53	0.00	378,351.53	94.27
Dept 0300 Sub Totals:		100.00	-2,227.53	-2,227.53	2,327.53	0.00		
Fund Revenue Sub Totals:		401,250.00	25,226.00	25,226.00	376,024.00	0.00	376,024.00	93.71

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	401,350.00	22,998.47	22,998.47	378,351.53	0.00	378,351.53	94.27
Fund 031	Fund 030 Sub Totals:	100.00	-2,227.53	-2,227.53	2,327.53	0.00		
Dept 031-0300	Act 1809 of 2001 Court/Auto Court							
R40	Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	29,426.00	1,762.50	1,762.50	27,663.50	0.00	27,663.50	94.01
R85	R40 Sub Totals:	29,426.00	1,762.50	1,762.50	27,663.50	0.00	27,663.50	94.01
031-0300-4850	Interest Revenue	20.00	0.58	0.58	19.42	0.00	19.42	97.10
	Interest Revenue	20.00	0.58	0.58	19.42	0.00	19.42	97.10
	R85 Sub Totals:	20.00	0.58	0.58	19.42	0.00	19.42	97.10
E60	Revenue Sub Totals:	29,446.00	1,763.08	1,763.08	27,682.92	0.00	27,682.92	94.01
031-0300-5608	Miscellaneous Expense	40,000.00	1,977.76	1,977.76	38,022.24	0.00	38,022.24	95.06
	Software - New & Rencwals	40,000.00	1,977.76	1,977.76	38,022.24	0.00	38,022.24	95.06
	E60 Sub Totals:	40,000.00	1,977.76	1,977.76	38,022.24	0.00	38,022.24	95.06
	Expense Sub Totals:	40,000.00	1,977.76	1,977.76	38,022.24	0.00	38,022.24	95.06
	Dept 0300 Sub Totals:	10,554.00	214.68	214.68	10,339.32	0.00		
	Fund Revenue Sub Totals:	29,446.00	1,763.08	1,763.08	27,682.92	0.00	27,682.92	94.01
	Fund Expense Sub Totals:	40,000.00	1,977.76	1,977.76	38,022.24	0.00	38,022.24	95.06
	Fund 031 Sub Totals:	10,554.00	214.68	214.68	10,339.32	0.00		
Fund 045	Park 1/8 Sales Tax O & M							
Dept 045-0400	Parks							
R10	Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	600,000.00	57,679.18	57,679.18	542,320.82	0.00	542,320.82	90.39
	R10 Sub Totals:	600,000.00	57,679.18	57,679.18	542,320.82	0.00	542,320.82	90.39
R85	Interest Revenue	30.00	1.58	1.58	28.42	0.00	28.42	94.73
045-0400-4850	Interest Revenue	30.00	1.58	1.58	28.42	0.00	28.42	94.73
	R85 Sub Totals:	30.00	1.58	1.58	28.42	0.00	28.42	94.73

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:	600,030.00	57,680.76	57,680.76	542,349.24		542,349.24	90.39
045-0400-5620	Intergovernmental Tsfr							
	Xfer to General	600,000.00	52,083.00	52,083.00	547,917.00		547,917.00	91.32
	E62 Sub Totals:	600,000.00	52,083.00	52,083.00	547,917.00		547,917.00	91.32
	Expense Sub Totals:	600,000.00	52,083.00	52,083.00	547,917.00		547,917.00	91.32
	Dept 0400 Sub Totals:	-30.00	-5,597.76	-5,597.76	5,567.76	0.00		
	Fund Revenue Sub Totals:	600,030.00	57,680.76	57,680.76	542,349.24		542,349.24	90.39
	Fund Expense Sub Totals:	600,000.00	52,083.00	52,083.00	547,917.00		547,917.00	91.32
	Fund 045 Sub Totals:	-30.00	-5,597.76	-5,597.76	5,567.76	0.00		
Fund 050	Fire Donation							
Dept 050-0500	Fire							
E68	Donation Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
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	0.00	1,000.00	0.00	1,000.00	100.00
	Dept 0500 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Fund 050 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
Fund 051	Act 833 of 1991 Fire							
Dept 051-0500	Fire							
R15	Taxes - Property	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
051-0500-4150	State Turnback	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	R15 Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	Interest Revenue							
R85	Interest Revenue	15.00	0.58	0.58	14.42	0.00	14.42	96.13
051-0500-4850	Interest Revenue	15.00	0.58	0.58	14.42	0.00	14.42	96.13
	R85 Sub Totals:	15.00	0.58	0.58	14.42	0.00	14.42	96.13

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Revenue Sub Totals:	20,015.00	0.58	0.58	20,014.42		20,014.42	100.00
051-0500-5410	Operations Expense							
	Act 833 Expense	15,000.00	0.00	0.00	15,000.00		15,000.00	100.00
	E40 Sub Totals:	15,000.00	0.00	0.00	15,000.00		15,000.00	100.00
	Expense Sub Totals:	15,000.00	0.00	0.00	15,000.00		15,000.00	100.00
	Dept 0500 Sub Totals:	-5,015.00	-0.58	-0.58	-5,014.42			
	Fund Revenue Sub Totals:	20,015.00	0.58	0.58	20,014.42		20,014.42	100.00
	Fund Expense Sub Totals:	15,000.00	0.00	0.00	15,000.00		15,000.00	100.00
	Fund 051 Sub Totals:	-5,015.00	-0.58	-0.58	-5,014.42			
Fund 055	Fire 3/8 Sales Tax							
Dept 055-0500	Fire							
R10	Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	1,800,000.00	173,037.54	173,037.54	1,626,962.46	0.00	1,626,962.46	90.39
	R10 Sub Totals:	1,800,000.00	173,037.54	173,037.54	1,626,962.46	0.00	1,626,962.46	90.39
R85	Interest Revenue							
055-0500-4850	Interest Revenue	100.00	2.46	2.46	97.54	0.00	97.54	97.54
	R85 Sub Totals:	100.00	2.46	2.46	97.54	0.00	97.54	97.54
	Revenue Sub Totals:	1,800,100.00	173,040.00	173,040.00	1,627,060.00	0.00	1,627,060.00	90.39
E62	Intergovernmental Tsfr							
055-0500-5620	Xfer to General	1,800,000.00	156,250.00	156,250.00	1,643,750.00	0.00	1,643,750.00	91.32
	E62 Sub Totals:	1,800,000.00	156,250.00	156,250.00	1,643,750.00	0.00	1,643,750.00	91.32
	Expense Sub Totals:	1,800,000.00	156,250.00	156,250.00	1,643,750.00	0.00	1,643,750.00	91.32
	Dept 0500 Sub Totals:	-100.00	-16,790.00	-16,790.00	16,690.00	0.00		
	Fund Revenue Sub Totals:	1,800,100.00	173,040.00	173,040.00	1,627,060.00	0.00	1,627,060.00	90.39
	Fund Expense Sub Totals:	1,800,000.00	156,250.00	156,250.00	1,643,750.00	0.00	1,643,750.00	91.32

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 061	Fund 055 Sub Totals:	-100.00	-16,790.00	-16,790.00	16,690.00			
Dept 061-0600	Act 918 of 1983 Police					0.00		
R40	Police							
061-0600-4410	Fines & Forfeitures	15,000.00	1,342.64	1,342.64	13,657.36	0.00	13,657.36	91.05
	Admin of Justice Revenue							
	R40 Sub Totals:	15,000.00	1,342.64	1,342.64	13,657.36	0.00	13,657.36	91.05
R85	Interest Revenue	10.00	0.21	0.21	9.79	0.00	9.79	97.90
061-0600-4850	Interest Revenue							
	R85 Sub Totals:	10.00	0.21	0.21	9.79	0.00	9.79	97.90
E60	Revenue Sub Totals:	15,010.00	1,342.85	1,342.85	13,667.15	0.00	13,667.15	91.05
061-0600-5600	Miscellaneous Expense	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Miscellaneous Expense							
	E60 Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Dept 0600 Sub Totals:	0.00	-1,342.85	-1,342.85	1,342.85	0.00		
	Fund Revenue Sub Totals:	15,010.00	1,342.85	1,342.85	13,667.15	0.00	13,667.15	91.05
	Fund Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Fund 061 Sub Totals:	0.00	-1,342.85	-1,342.85	1,342.85	0.00		
Fund 062	Act 988 of 1991 Emerg Veh							
Dept 062-0600	Police							
R40	Fines & Forfeitures	12,000.00	937.50	937.50	11,062.50	0.00	11,062.50	92.19
062-0600-4402	Act 988 of 1991 Revenue							
	R40 Sub Totals:	12,000.00	937.50	937.50	11,062.50	0.00	11,062.50	92.19
R85	Interest Revenue	10.00	0.25	0.25	9.75	0.00	9.75	97.50
062-0600-4850	Interest Revenue							
	R85 Sub Totals:	10.00	0.25	0.25	9.75	0.00	9.75	97.50
	Revenue Sub Totals:	12,010.00	937.75	937.75	11,072.25	0.00	11,072.25	92.19
E40	Operations Expense	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
062-0600-5420	Act 988 Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E40 Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Expense Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Dept 0600 Sub Totals:	-10.00	-937.75	-937.75	927.75	0.00		
	Fund Revenue Sub Totals:	12,010.00	937.75	937.75	11,072.25	0.00	11,072.25	92.19
	Fund Expense Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Fund 062 Sub Totals:	-10.00	-937.75	-937.75	927.75	0.00		
Fund 066	Federal Drug Control							
Dept 066-0600	Police							
R85	Interest Revenue							
066-0600-4850	Interest Revenue	0.00	0.02	0.02	-0.02	0.00	-0.02	0.00
	R85 Sub Totals:	0.00	0.02	0.02	-0.02	0.00	-0.02	0.00
	Revenue Sub Totals:	0.00	0.02	0.02	-0.02	0.00	-0.02	0.00
	Dept 0600 Sub Totals:	0.00	-0.02	-0.02	0.02	0.00		
	Fund Revenue Sub Totals:	0.00	0.02	0.02	-0.02	0.00	-0.02	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	-0.02	0.02	0.00		
Fund 068	State Drug Control							
Dept 068-0600	Police							
R40	Fines & Forfeitures							
068-0600-4418	Drug Seizure Revenue	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	R40 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Interest Revenue	5.00	0.19	0.19	4.81	0.00	4.81	96.20
R85	Interest Revenue	5.00	0.19	0.19	4.81	0.00	4.81	96.20
068-0600-4850	R85 Sub Totals:	5.00	0.19	0.19	4.81	0.00	4.81	96.20
	Revenue Sub Totals:	2,505.00	0.19	0.19	2,504.81	0.00	2,504.81	99.99
E60	Miscellaneous Expense							
068-0600-5600	Miscellaneous Expense	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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	-0.19	-0.19	0.19	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.19	0.19	2,504.81	0.00	2,504.81	99.99
	Fund Expense Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
Fund 080	Fund 068 Sub Totals:	0.00	-0.19	-0.19	0.19	0.00		
Dept 080-0000	Street Fund							
E80	Fixed Assets							
080-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 080-0140	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
E01	Stormwater							
080-0140-5000	Personnel Expense	161,789.61	11,286.01	11,286.01	150,503.60	0.00	150,503.60	93.02
080-0140-5010	Salary Expense	634.99	0.00	0.00	634.99	0.00	634.99	100.00
080-0140-5020	Overtime Expense	12,426.48	844.46	844.46	11,582.02	0.00	11,582.02	93.20
080-0140-5022	FICA Expense	180.00	0.00	0.00	180.00	0.00	180.00	100.00
080-0140-5025	Unemployment Expense	500.00	608.80	608.80	-108.80	0.00	-108.80	0.00
080-0140-5030	Worker's Comp Expense	25,491.01	1,728.99	1,728.99	23,762.02	0.00	23,762.02	93.22
080-0140-5040	APERS Expense	31,301.64	2,181.74	2,181.74	29,119.90	0.00	29,119.90	93.03
080-0140-5050	Health Insurance Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
080-0140-5055	Physical & Drug Screen Exp	3,878.13	0.00	0.00	3,878.13	0.00	3,878.13	100.00
080-0140-5060	Uniform Expense	4,525.00	0.00	0.00	4,525.00	0.00	4,525.00	100.00
	Travel & Training Expense							
E10	E01 Sub Totals:	241,026.86	16,650.00	16,650.00	224,376.86	0.00	224,376.86	93.09
080-0140-5115	Building & Grounds Exp							
080-0140-5116	Com Exp - Tel Landline,Interne	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Communication Exp - Cellular	3,320.00	212.22	212.22	3,107.78	2,475.00	632.78	19.06
E20	E10 Sub Totals:	3,320.00	212.22	212.22	3,107.78	2,475.00	632.78	19.06
	Vehicle Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0140-5200	Fuel Expense	6,000.00	112.56	112.56	5,887.44	4,400.00	1,487.44	24.79
080-0140-5210	Service & Repair - Vehicle	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
080-0140-5218	Tire Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
080-0140-5225	Insurance Expense - Vehicle	1,000.00	956.74	956.74	43.26	0.00	43.26	4.33
E20 Sub Totals:		11,000.00	1,069.30	1,069.30	9,930.70	4,400.00	5,530.70	50.28
E30	Supply Expense							
080-0140-5300	Supplies - Office	16,340.00	0.00	0.00	16,340.00	0.00	16,340.00	100.00
080-0140-5322	Supplies - Operating	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
080-0140-5380	Prisoner Care Expense	3,250.00	0.00	0.00	3,250.00	0.00	3,250.00	100.00
E30 Sub Totals:		31,590.00	0.00	0.00	31,590.00	0.00	31,590.00	100.00
E40	Operations Expense							
080-0140-5515	Elections or Permit Fee Exp	250.00	0.00	0.00	250.00	0.00	250.00	100.00
080-0140-5520	Public Education Expense	5,000.00	1,600.00	1,600.00	3,400.00	0.00	3,400.00	68.00
E40 Sub Totals:		5,250.00	1,600.00	1,600.00	3,650.00	0.00	3,650.00	69.52
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
E55 Sub Totals:		75,250.00	0.00	0.00	75,250.00	0.00	75,250.00	100.00
Expense Sub Totals:		367,436.86	19,531.52	19,531.52	347,905.34	6,875.00	341,030.34	92.81
Dept 080-0800	Dept 0140 Sub Totals:	367,436.86	19,531.52	19,531.52	347,905.34			
R10	Taxes - Sales							
080-0800-4152	1/2 Cent Sales Tax Expires 7/2023	396,058.19	35,067.44	35,067.44	360,990.75	0.00	360,990.75	91.15
R10 Sub Totals:		396,058.19	35,067.44	35,067.44	360,990.75	0.00	360,990.75	91.15
R15	Taxes - Property							
080-0800-4150	State Turnback	790,000.00	77,566.23	77,566.23	712,433.77	0.00	712,433.77	90.18
080-0800-4151	Saline County Treasurer	450,000.00	31,078.32	31,078.32	418,921.68	0.00	418,921.68	93.09
R15 Sub Totals:		1,240,000.00	108,644.55	108,644.55	1,131,355.45	0.00	1,131,355.45	91.24
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R60 Sub Totals:		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,500,000.00	125,000.00	125,000.00	1,375,000.00	0.00	1,375,000.00	91.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R64	R62 Sub Totals:	1,500,000.00	125,000.00	125,000.00	1,375,000.00		1,375,000.00	91.67
080-0800-4640	Reimbursement							
	Reimbursement Revenue	725,000.00	0.00	0.00	725,000.00		725,000.00	100.00
R85	R64 Sub Totals:	725,000.00	0.00	0.00	725,000.00		725,000.00	100.00
080-0800-4850	Interest Revenue							
	Interest Revenue	775.00	23.63	23.63	751.37	0.00	751.37	96.95
	R85 Sub Totals:	775.00	23.63	23.63	751.37	0.00	751.37	96.95
E01	Revenue Sub Totals:	3,862,833.19	268,735.62	268,735.62	3,594,097.57	0.00	3,594,097.57	93.04
080-0800-5000	Personnel Expense							
080-0800-5005	Salary Expense	516,577.26	35,300.32	35,300.32	481,276.94	0.00	481,276.94	93.17
080-0800-5010	SWB Reimbursement	169,571.00	14,130.92	14,130.92	155,440.08	0.00	155,440.08	91.67
080-0800-5020	Overtime Expense	5,648.83	0.00	0.00	5,648.83	0.00	5,648.83	100.00
080-0800-5022	FICA Expense	39,950.60	2,543.77	2,543.77	37,406.83	0.00	37,406.83	93.63
080-0800-5025	Unemployment Expense	1,020.00	0.00	0.00	1,020.00	0.00	1,020.00	100.00
080-0800-5030	Worker's Comp Expense	14,000.00	17,652.90	17,652.90	-3,652.90	0.00	-3,652.90	0.00
080-0800-5040	APERS Expense	80,005.03	5,187.40	5,187.40	74,817.63	0.00	74,817.63	93.52
080-0800-5050	Health Insurance Expense	113,003.04	7,609.52	7,609.52	105,393.52	0.00	105,393.52	93.27
080-0800-5055	Physical & Drug Screen Exp	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
080-0800-5060	Uniform Expense	13,003.13	0.00	0.00	13,003.13	1,175.24	11,827.89	90.96
	Travel & Training Expense	5,000.00	0.00	0.00	5,000.00	244.75	4,755.25	95.11
E10	E01 Sub Totals:	959,178.89	82,424.83	82,424.83	876,754.06	1,419.99	875,334.07	91.26
080-0800-5102	Building & Grounds Exp							
080-0800-5110	Repairs & Maint - Building	5,000.00	0.00	0.00	5,000.00	1,300.00	3,700.00	74.00
080-0800-5111	Utilities - Electric	20,000.00	2,170.51	2,170.51	17,829.49	0.00	17,829.49	89.15
080-0800-5112	Utilities - Gas	2,500.00	333.85	333.85	2,166.15	0.00	2,166.15	86.65
080-0800-5115	Utilities - Water	5,000.00	37.33	37.33	4,962.67	0.00	4,962.67	99.25
080-0800-5116	Com Exp - Tel Landline.Interne	14,640.00	1,199.09	1,199.09	13,440.91	1,100.00	12,340.91	84.30
080-0800-5120	Communication Exp - Cellular	6,060.00	408.38	408.38	5,651.62	3,575.00	2,076.62	34.27
080-0800-5130	Insurance - Property	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
080-0800-5140	Sanitation	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
080-0800-5142	Supplies - B&G	3,000.00	-649.69	-649.69	3,649.69	267.98	3,381.71	112.72
080-0800-5145	Janitorial Supplies and Main	2,000.00	126.36	126.36	1,873.64	1,389.91	483.73	24.19
	Tools	10,000.00	247.32	247.32	9,752.68	805.75	8,946.93	89.47
E20	E10 Sub Totals:	73,200.00	3,873.15	3,873.15	69,326.85	8,438.64	60,888.21	83.18
080-0800-5200	Vehicle Expense							
	Fuel Expense	60,000.00	3,176.33	3,176.33	56,823.67	44,000.00	12,823.67	21.37

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5210	Service & Repair - Vehicle	60,000.00	2,225.80	2,225.80	57,774.20	1,549.08	56,225.12	93.71
080-0800-5218	Tire Expense	9,500.00	0.00	0.00	9,500.00	725.04	8,774.96	92.37
080-0800-5225	Insurance Expense - Vehicle	22,850.00	16,993.68	16,993.68	5,856.32	0.00	5,856.32	25.63
080-0800-5230	Radios	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
080-0800-5240	Equipment Rental	161,080.00	0.00	0.00	161,080.00	0.00	161,080.00	100.00
	<b>E20 Sub Totals:</b>	<b>314,930.00</b>	<b>22,395.81</b>	<b>22,395.81</b>	<b>292,534.19</b>	<b>46,274.12</b>	<b>246,260.07</b>	<b>78.20</b>
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
080-0800-5316	Supplies - Signs	15,000.00	222.44	222.44	14,777.56	5,023.49	9,754.07	65.03
080-0800-5322	Supplies - Operating	180,000.00	16,088.22	16,088.22	163,911.78	805.87	163,105.91	90.61
080-0800-5323	Material and Maint	56,000.00	1,139.45	1,139.45	54,860.55	1,442.60	53,417.95	95.39
080-0800-5350	Postage Expense	300.00	63.40	63.40	236.60	0.00	236.60	78.87
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>256,700.00</b>	<b>17,513.51</b>	<b>17,513.51</b>	<b>239,186.49</b>	<b>7,271.96</b>	<b>231,914.53</b>	<b>90.34</b>
E40	Operations Expense							
080-0800-5480	Dues & Subscriptions	3,200.00	0.00	0.00	3,200.00	0.00	3,200.00	100.00
080-0800-5530	Safety Program	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
080-0800-5535	Sales Tax Expense	0.00	43.40	43.40	-43.40	0.00	-43.40	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	10,953.88	10,953.88	105,046.12	0.00	105,046.12	90.56
080-0800-5547	Traffic Signal Maintenance	6,000.00	0.00	0.00	6,000.00	27.48	5,972.52	99.54
	<b>E40 Sub Totals:</b>	<b>343,228.00</b>	<b>10,997.28</b>	<b>10,997.28</b>	<b>332,230.72</b>	<b>27.48</b>	<b>332,203.24</b>	<b>96.79</b>
E55	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	0.00	0.00	13,750.00	0.00	13,750.00	100.00
080-0800-5553	Prof Services - Advertising	3,500.00	272.00	272.00	3,228.00	0.00	3,228.00	92.23
080-0800-5562	Prof Services - Bridge Inspection	750.00	0.00	0.00	750.00	0.00	750.00	100.00
080-0800-5571	Prof Services - Engineering	100,554.00	0.00	0.00	100,554.00	37,054.00	63,500.00	63.15
080-0800-5586	Prof Services - Other	182,663.10	-4,169.76	-4,169.76	186,832.86	34,029.50	152,803.36	83.65
080-0800-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	<b>E55 Sub Totals:</b>	<b>301,717.10</b>	<b>-3,897.76</b>	<b>-3,897.76</b>	<b>305,614.86</b>	<b>71,083.50</b>	<b>234,531.36</b>	<b>77.73</b>
E60	Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	400.00	0.00	0.00	400.00	0.00	400.00	100.00
080-0800-5608	Software - New & Renewals	18,415.00	0.00	0.00	18,415.00	0.00	18,415.00	100.00
080-0800-5614	Copiers & Maintenance	840.00	0.00	0.00	840.00	0.00	840.00	100.00
	<b>E60 Sub Totals:</b>	<b>19,655.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,655.00</b>	<b>0.00</b>	<b>19,655.00</b>	<b>100.00</b>
E80	Fixed Assets							
080-0800-5810	Fixed Assets - Equipment	270,000.00	0.00	0.00	270,000.00	13,509.13	256,490.87	95.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5816	Fixed Assets - Infrastructure	850,408.74	0.00	0.00	850,408.74	408.74	850,000.00	99.95
080-0800-5828	Projects	1,215,815.63	559.81	559.81	1,215,255.82	373,083.47	842,172.35	69.27
080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	E80 Sub Totals:	2,336,224.37	559.81	559.81	2,335,664.56	387,001.34	1,948,663.22	83.41
080-0800-5910	Construction Projects	600,764.54	0.00	0.00	600,764.54	300,764.54	300,000.00	49.94
	Projects - Overlays	600,764.54	0.00	0.00	600,764.54	300,764.54	300,000.00	49.94
	E90 Sub Totals:	5,205,597.90	133,866.63	133,866.63	5,071,731.27	822,281.57	4,249,449.70	81.63
	Expense Sub Totals:	1,342,764.71	-134,868.99	-134,868.99	1,477,633.70	822,281.57		
	Dept 0800 Sub Totals:	3,862,833.19	268,735.62	268,735.62	3,594,097.57	0.00	3,594,097.57	93.04
	Fund Revenue Sub Totals:	5,573,034.76	153,398.15	153,398.15	5,419,636.61	829,156.57	4,590,480.04	82.37
	Fund Expense Sub Totals:	1,710,201.57	-115,337.47	-115,337.47	1,825,539.04			
Fund 110	Fund 080 Sub Totals:							
Dept 110-0000	Special Redemp - 2016 Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-0000-5626	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:							
	Expense Sub Totals:							
Dept 110-0100	Dept 0000 Sub Totals:							
R62	Administration	0.00	18.92	18.92	-18.92	0.00	-18.92	0.00
110-0100-4623	Intergovernmental Tsfrs	0.00	18.92	18.92	-18.92	0.00	-18.92	0.00
	Xfer from Other Fund	0.00	0.29	0.29	-0.29	0.00	-0.29	0.00
R85	R62 Sub Totals:							
110-0100-4855	Interest Revenue	0.00	0.29	0.29	-0.29	0.00	-0.29	0.00
	Gain on Investment	0.00	0.29	0.29	-0.29	0.00	-0.29	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:							
	Dept 0100 Sub Totals:	0.00	-19.21	-19.21	19.21	0.00	-19.21	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	0.00	19.21	19.21	-19.21	0.00	-19.21	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 110	Fund 110 Sub Totals:	0.00	-19.21	-19.21	19.21	0.00		
Dept 113-0100	Debt Service Reserve Fund Administration							
R85	Interest Revenue							
113-0100-4850	Interest Revenue	0.00	18.92	18.92	-18.92	0.00	-18.92	0.00
	R85 Sub Totals:	0.00	18.92	18.92	-18.92	0.00	-18.92	0.00
	Revenue Sub Totals:	0.00	18.92	18.92	-18.92	0.00	-18.92	0.00
E62	Intergovernmental Tsfr							
113-0100-5626	Xfer to other fund	0.00	18.92	18.92	-18.92	0.00	-18.92	0.00
	E62 Sub Totals:	0.00	18.92	18.92	-18.92	0.00	-18.92	0.00
	Expense Sub Totals:	0.00	18.92	18.92	-18.92	0.00	-18.92	0.00
	Dept 0100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	18.92	18.92	-18.92	0.00	-18.92	0.00
	Fund Expense Sub Totals:	0.00	18.92	18.92	-18.92	0.00	-18.92	0.00
Fund 114	Fund 113 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 114-0000	2016 Bond Fund							
R62	Intergovernmental Tsfrs							
114-0000-4623	Xfer from Other Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72	Bond Expense							
114-0000-5722	Bond Principle Pmt	1,480,338.00	0.00	0.00	1,480,338.00	0.00	1,480,338.00	100.00
114-0000-5724	Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:	1,480,338.00	0.00	0.00	1,480,338.00	0.00	1,480,338.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	1,480,338.00	0.00	0.00	1,480,338.00	0.00	1,480,338.00	100.00
Dept 114-0100	Dept 0000 Sub Totals:	1,480,338.00	0.00	0.00	1,480,338.00	0.00		
R10	Administration							
114-0100-4610	Taxes - Sales							
	Loan Proceeds from Sales Tax	2,500,044.00	230,716.72	230,716.72	2,269,327.28	0.00	2,269,327.28	90.77
	R10 Sub Totals:	2,500,044.00	230,716.72	230,716.72	2,269,327.28	0.00	2,269,327.28	90.77
	Revenue Sub Totals:	2,500,044.00	230,716.72	230,716.72	2,269,327.28	0.00	2,269,327.28	90.77
Dept 114-0400	Dept 0100 Sub Totals:	-2,500,044.00	-230,716.72	-230,716.72	-2,269,327.28	0.00		
R85	Parks							
114-0400-4850	Interest Revenue	0.00	23.01	23.01	-23.01	0.00	-23.01	0.00
	Interest Revenue	0.00	23.01	23.01	-23.01	0.00	-23.01	0.00
	R85 Sub Totals:	0.00	23.01	23.01	-23.01	0.00	-23.01	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
114-0400-5626	Xfer to other fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0400 Sub Totals:	0.00	-23.01	-23.01	23.01	0.00		
	Fund Revenue Sub Totals:	2,500,044.00	230,739.73	230,739.73	2,269,304.27	0.00	2,269,304.27	90.77
	Fund Expense Sub Totals:	1,480,338.00	0.00	0.00	1,480,338.00	0.00	1,480,338.00	100.00
	Fund 114 Sub Totals:	-1,019,706.00	-230,739.73	-230,739.73	-788,966.27	0.00		
Fund 147	2016 Parks/Rec Const Fund							
Dept 147-0400	Parks							
R85	Interest Revenue	0.00	0.79	0.79	-0.79	0.00	-0.79	0.00
147-0400-4850	Interest Revenue	0.00	0.79	0.79	-0.79	0.00	-0.79	0.00
	R85 Sub Totals:	0.00	0.79	0.79	-0.79	0.00	-0.79	0.00
	Revenue Sub Totals:	0.00	0.79	0.79	-0.79	0.00	-0.79	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E90	Construction Projects							
147-0400-5900	Construction Projects	0.00	2,133.75	2,133.75	-2,133.75	0.00	-2,133.75	0.00
	E90 Sub Totals:	0.00	2,133.75	2,133.75	-2,133.75	0.00	-2,133.75	0.00
	Expense Sub Totals:	0.00	2,133.75	2,133.75	-2,133.75	0.00	-2,133.75	0.00
	Dept 0400 Sub Totals:	0.00	2,132.96	2,132.96	-2,132.96	0.00		
	Fund Revenue Sub Totals:	0.00	0.79	0.79	-0.79	0.00	-0.79	0.00
	Fund Expense Sub Totals:	0.00	2,133.75	2,133.75	-2,133.75	0.00	-2,133.75	0.00
	Fund 147 Sub Totals:	0.00	2,132.96	2,132.96	-2,132.96	0.00		
Fund 185	Street Bond 2016 DS							
Dept 185-0800	Street							
R62	Intergovernmental Tsfrs							
185-0800-4627	Xfer from Other	649,000.20	51,103.89	51,103.89	597,896.31	0.00	597,896.31	92.13
	R62 Sub Totals:	649,000.20	51,103.89	51,103.89	597,896.31	0.00	597,896.31	92.13
R85	Interest Revenue							
185-0800-4850	Interest Revenue	0.00	6.96	6.96	-6.96	0.00	-6.96	0.00
	R85 Sub Totals:	0.00	6.96	6.96	-6.96	0.00	-6.96	0.00
	Revenue Sub Totals:	649,000.20	51,110.85	51,110.85	597,889.35	0.00	597,889.35	92.12
E72	Bond Expense							
185-0800-5722	Bond Principal Pmt	336,000.00	0.00	0.00	336,000.00	0.00	336,000.00	100.00
185-0800-5724	Bond Fees	1,008.00	83.33	83.33	924.67	0.00	924.67	91.73
	E72 Sub Totals:	337,008.00	83.33	83.33	336,924.67	0.00	336,924.67	99.98
E85	Interest Expense							
185-0800-5750	Interest Expense	312,000.00	0.00	0.00	312,000.00	0.00	312,000.00	100.00
	E85 Sub Totals:	312,000.00	0.00	0.00	312,000.00	0.00	312,000.00	100.00
	Expense Sub Totals:	649,008.00	83.33	83.33	648,924.67	0.00	648,924.67	99.99
	Dept 0800 Sub Totals:	7.80	-51,027.52	-51,027.52	51,035.32	0.00		
	Fund Revenue Sub Totals:	649,000.20	51,110.85	51,110.85	597,889.35	0.00	597,889.35	92.12

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	649,008.00	83.33	83.33	648,924.67	0.00	648,924.67	99.99
Fund 186	Fund 185 Sub Totals:	7.80	-51,027.52	-51,027.52	51,035.32	0.00		
Dept 186-0800	Street Bond 2016 DSR							
R85	Street							
186-0800-4850	Interest Revenue	0.00	2.77	2.77	-2.77	0.00	-2.77	0.00
	Interest Revenue	0.00	2.77	2.77	-2.77	0.00	-2.77	0.00
	R85 Sub Totals:	0.00	2.77	2.77	-2.77	0.00	-2.77	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
186-0800-5626	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0800 Sub Totals:	0.00	-2.77	-2.77	2.77	0.00		
	Fund Revenue Sub Totals:	0.00	2.77	2.77	-2.77	0.00	-2.77	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 186 Sub Totals:	0.00	-2.77	-2.77	2.77	0.00		
Fund 187	2016 Street Construction Fund							
Dept 187-0800	Street							
R85	Interest Revenue	0.00	177.29	177.29	-177.29	0.00	-177.29	0.00
187-0800-4850	Interest Revenue	0.00	177.29	177.29	-177.29	0.00	-177.29	0.00
	R85 Sub Totals:	0.00	177.29	177.29	-177.29	0.00	-177.29	0.00
	Revenue Sub Totals:	0.00	177.29	177.29	-177.29	0.00	-177.29	0.00
E90	Construction Projects							
187-0800-5900	Construction Projects	2,000,000.00	34,708.50	34,708.50	1,965,291.50	0.00	1,965,291.50	98.26
	E90 Sub Totals:	2,000,000.00	34,708.50	34,708.50	1,965,291.50	0.00	1,965,291.50	98.26
	Expense Sub Totals:	2,000,000.00	34,708.50	34,708.50	1,965,291.50	0.00	1,965,291.50	98.26
	Dept 0800 Sub Totals:	2,000,000.00	34,531.21	34,531.21	1,965,468.79	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	0.00	177.29	177.29	-177.29	0.00	-177.29	0.00
	Fund Expense Sub Totals:	2,000,000.00	34,708.50	34,708.50	1,965,291.50	0.00	1,965,291.50	98.26
Fund 500	Fund 187 Sub Totals:	2,000,000.00	34,531.21	34,531.21	1,965,468.79	0.00		
Dept 500-0000	Revenue Fund - Water & WW							
E40	Water and WW							
500-0000-5501	Operations Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 500-0140	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
R50	Stormwater							
500-0140-4567	Sale of Services	3,500.00	1,600.00	1,600.00	1,900.00	0.00	1,900.00	54.29
500-0140-4568	Stormwater Rev Fees	244,000.00	20,127.00	20,127.00	223,873.00	0.00	223,873.00	91.75
500-0140-4569	Stormwater Rcv - Residential	44,000.00	3,732.00	3,732.00	40,268.00	0.00	40,268.00	91.52
	Stormwater Rev - Business							
	R50 Sub Totals:	291,500.00	25,459.00	25,459.00	266,041.00	0.00	266,041.00	91.27
E62	Revenue Sub Totals:	291,500.00	25,459.00	25,459.00	266,041.00	0.00	266,041.00	91.27
500-0140-5622	Intergovernmental Tsfr	294,500.00	23,910.00	23,910.00	270,590.00	0.00	270,590.00	91.88
	Xfer to Fund 515							
	E62 Sub Totals:	294,500.00	23,910.00	23,910.00	270,590.00	0.00	270,590.00	91.88
	Expense Sub Totals:	294,500.00	23,910.00	23,910.00	270,590.00	0.00	270,590.00	91.88
Dept 500-0900	Dept 0140 Sub Totals:	3,000.00	-1,549.00	-1,549.00	4,549.00	0.00		
R50	Water							
500-0900-4504	Sale of Services	75,276.00	6,807.38	6,807.38	68,468.62	0.00	68,468.62	90.96
500-0900-4532	C&W Watershed	38,500.00	3,006.00	3,006.00	35,494.00	0.00	35,494.00	92.19
500-0900-4536	One Time Charge	150,000.00	-135.30	-135.30	150,135.30	0.00	150,135.30	100.09
500-0900-4537	Penalties	2,000.00	25.00	25.00	1,975.00	0.00	1,975.00	98.75
500-0900-4540	Insufficient Check Fee	6,529.00	600.50	600.50	5,928.50	0.00	5,928.50	90.80
500-0900-4542	Sales - C&W System Devel	39,600.00	3,304.20	3,304.20	36,295.80	0.00	36,295.80	91.66
500-0900-4544	Sales - FSDWA	98,737.00	37.84	37.84	98,699.16	0.00	98,699.16	99.96
	Water Misc Income							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0900-4548	Sales - Pump Maintenance	32,000.00	2,382.80	2,382.80	29,617.20	0.00	29,617.20	92.55
500-0900-4550	Sales - Service Charges	27,500.00	1,560.00	1,560.00	25,940.00	0.00	25,940.00	94.33
500-0900-4554	Sales - Water	4,323,000.00	224,086.40	224,086.40	4,098,913.60	0.00	4,098,913.60	94.82
500-0900-4556	Sales - Water Connections	17,000.00	980.00	980.00	16,020.00	0.00	16,020.00	94.24
500-0900-4560	Sales Tax Revenue	260,000.00	22,235.22	22,235.22	237,764.78	0.00	237,764.78	91.45
500-0900-4566	Woodland Hills Watershed	4,356.00	374.25	374.25	3,981.75	0.00	3,981.75	91.41
R50	R50 Sub Totals:	5,074,498.00	265,264.29	265,264.29	4,809,233.71	0.00	4,809,233.71	94.77
	Miscellaneous Revenue							
500-0900-4600	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0900-4629	NXfer to Water Impact	35,000.00	2,300.00	2,300.00	32,700.00	0.00	32,700.00	93.43
R60	R60 Sub Totals:	35,000.00	2,300.00	2,300.00	32,700.00	0.00	32,700.00	93.43
E40	Revenue Sub Totals:	5,109,498.00	267,564.29	267,564.29	4,841,933.71	0.00	4,841,933.71	94.76
	Operations Expense							
500-0900-5475	Credit Card Fees	66,000.00	6,485.28	6,485.28	59,514.72	0.00	59,514.72	90.17
E60	E40 Sub Totals:	66,000.00	6,485.28	6,485.28	59,514.72	0.00	59,514.72	90.17
	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	1,000.00	534.87	534.87	465.13	0.00	465.13	46.51
E62	E60 Sub Totals:	1,000.00	534.87	534.87	465.13	0.00	465.13	46.51
	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	3,500,000.00	391,666.00	391,666.00	3,108,334.00	0.00	3,108,334.00	88.81
500-0900-5629	Xfer to Water Impact	35,000.00	4,800.00	4,800.00	30,200.00	0.00	30,200.00	86.29
E62	E62 Sub Totals:	3,535,000.00	396,466.00	396,466.00	3,138,534.00	0.00	3,138,534.00	88.78
	Expense Sub Totals:	3,602,000.00	403,486.15	403,486.15	3,198,513.85	0.00	3,198,513.85	88.80
Dept 500-0950	Dept 0900 Sub Totals:	-1,507,498.00	135,921.86	135,921.86	-1,643,419.86	0.00		
R50	Wastewater							
	Sale of Services							
500-0950-4552	Sales - Wastewater	5,563,787.00	330,811.14	330,811.14	5,232,975.86	0.00	5,232,975.86	94.05
500-0950-4558	Sales - WW Connections	13,750.00	750.00	750.00	13,000.00	0.00	13,000.00	94.55
R50	R50 Sub Totals:	5,577,537.00	331,561.14	331,561.14	5,245,975.86	0.00	5,245,975.86	94.06
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	100.00	8.95	8.95	91.05	0.00	91.05	91.05
500-0950-4631	Xfer Wastewater Impact	50,000.00	2,600.00	2,600.00	47,400.00	0.00	47,400.00	94.80

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R60	Sub Totals:	50,100.00	2,608.95	2,608.95	47,491.05	0.00	47,491.05	94.79
Revenue Sub Totals:								
E62	Intergovernmental Tsfr	5,627,637.00	334,170.09	334,170.09	5,293,466.91	0.00	5,293,466.91	94.06
500-0950-5624	Xfcr to Water	4,064,000.00	438,666.00	438,666.00	3,625,334.00	0.00	3,625,334.00	89.21
500-0950-5631	Xfcr to Wastewater Impact	50,000.00	10,000.00	10,000.00	40,000.00	0.00	40,000.00	80.00
500-0950-5632	Xfcr to Subdivision Impact WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Sub Totals:	4,114,000.00	448,666.00	448,666.00	3,665,334.00	0.00	3,665,334.00	89.09
Expense Sub Totals:								
4,114,000.00		448,666.00	448,666.00	3,665,334.00				89.09
Dept 0950	Sub Totals:	-1,513,637.00	114,495.91	114,495.91	-1,628,132.91	0.00		
Fund Revenue	Sub Totals:	11,028,635.00	627,193.38	627,193.38	10,401,441.62	0.00	10,401,441.62	94.31
Fund Expense	Sub Totals:	8,010,500.00	876,062.15	876,062.15	7,134,437.85	0.00	7,134,437.85	89.06
Fund 500	Sub Totals:	-3,018,135.00	248,868.77	248,868.77	-3,267,003.77	0.00		
Water Operating Fund								
Interest Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gain on Investment								
R85	Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:								
Fixed Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fix Asset Contra Act		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:								
Dept 0000	Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water								
Miscellaneous Revenue		100.00	0.00	0.00	100.00	0.00	100.00	100.00
Miscellaneous Revenue								
R60	Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
Intergovernmental Tsfrs								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-4625	Xfer from Water	3,500,000.00	391,666.00	391,666.00	3,108,334.00	0.00	3,108,334.00	88.81
	R62 Sub Totals:	3,500,000.00	391,666.00	391,666.00	3,108,334.00	0.00	3,108,334.00	88.81
	Revenue Sub Totals:	3,500,100.00	391,666.00	391,666.00	3,108,434.00	0.00	3,108,434.00	88.81
E01	Personnel Expense							
510-0900-5000	Salary Expense	450,031.92	32,024.62	32,024.62	418,007.30	0.00	418,007.30	92.88
510-0900-5005	SWB Reimbursement	169,571.00	14,130.92	14,130.92	155,440.08	0.00	155,440.08	91.67
510-0900-5010	Overtime Expense	17,217.71	477.41	477.41	16,740.30	0.00	16,740.30	97.23
510-0900-5020	FICA Expense	35,744.60	2,441.13	2,441.13	33,303.47	0.00	33,303.47	93.17
510-0900-5022	Unemployment Expense	780.00	46.49	46.49	733.51	0.00	733.51	94.04
510-0900-5025	Worker's Comp Expense	10,000.00	14,526.23	14,526.23	-4,526.23	0.00	-4,526.23	0.00
510-0900-5030	APERS Expense	69,698.17	4,822.35	4,822.35	64,875.82	0.00	64,875.82	93.08
510-0900-5040	Health Insurance Expense	87,936.84	6,605.65	6,605.65	81,331.19	0.00	81,331.19	92.49
510-0900-5050	Physical & Drug Screen Exp	700.00	0.00	0.00	700.00	0.00	700.00	100.00
510-0900-5055	Uniform Expense	9,809.38	0.00	0.00	9,809.38	139.24	9,670.14	98.58
510-0900-5060	Travel & Training Expense	9,150.00	0.00	0.00	9,150.00	0.00	9,150.00	100.00
	E01 Sub Totals:	860,639.62	75,074.80	75,074.80	785,564.82	139.24	785,425.58	91.26
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	6,000.00	0.00	0.00	6,000.00	1,100.00	4,900.00	81.67
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	3,771.11	3,771.11	46,228.89	0.00	46,228.89	92.46
510-0900-5111	Utilities - Gas	2,500.00	231.73	231.73	2,268.27	0.00	2,268.27	90.73
510-0900-5112	Utilities - Water	300.00	18.69	18.69	281.31	0.00	281.31	93.77
510-0900-5115	Com Exp - Tel Landline-Interne	8,460.00	669.43	669.43	7,790.57	1,100.00	6,690.57	79.08
510-0900-5116	Communication Exp - Cellular	15,000.00	754.18	754.18	14,245.82	8,800.00	5,445.82	36.31
510-0900-5120	Insurance - Property	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00
510-0900-5130	Sanitation	1,800.00	10.78	10.78	1,789.22	0.00	1,789.22	99.40
510-0900-5140	Supplies - B&G	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
510-0900-5142	Janitorial Supplies and Main	10,000.00	126.36	126.36	9,873.64	1,389.92	8,483.72	84.84
510-0900-5145	Tools	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	100.00
	E10 Sub Totals:	121,060.00	5,582.28	5,582.28	115,477.72	12,389.92	103,087.80	85.15
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	46,500.00	2,105.84	2,105.84	44,394.16	33,000.00	11,394.16	24.50
510-0900-5210	Service & Repair - Vehicle	12,000.00	0.00	0.00	12,000.00	1,682.30	10,317.70	85.98
510-0900-5218	Tire Expense	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	100.00
510-0900-5225	Insurance Expense - Vehicle	6,400.00	7,326.62	7,326.62	-926.62	0.00	-926.62	0.00
510-0900-5240	Equipment Rental	1,000.00	0.00	0.00	1,000.00	626.26	373.74	37.37
	E20 Sub Totals:	76,400.00	9,432.46	9,432.46	66,967.54	35,308.56	31,658.98	41.44

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	Supply Expense							
510-0900-5300	Supplies - Office	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
510-0900-5322	Supplies - Operating	190,000.00	3,410.52	3,410.52	186,589.48	7,830.21	178,759.27	94.08
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	1,000.00	1,000.00	34,000.00	0.00	34,000.00	97.14
510-0900-5360	Cost of Water	1,468,524.00	119,236.47	119,236.47	1,349,287.53	0.00	1,349,287.53	91.88
	<b>E30 Sub Totals:</b>	<b>1,701,624.00</b>	<b>123,646.99</b>	<b>123,646.99</b>	<b>1,577,977.01</b>	<b>7,830.21</b>	<b>1,570,146.80</b>	<b>92.27</b>
E40	Operations Expense							
510-0900-5475	Credit Card Fees	21,600.00	0.00	0.00	21,600.00	1,800.00	19,800.00	91.67
510-0900-5480	Dues & Subscriptions	31,500.00	171.62	171.62	31,328.38	26,178.90	5,149.48	16.35
510-0900-5515	Elections or Permit Fee Exp	43,000.00	0.00	0.00	43,000.00	0.00	43,000.00	100.00
510-0900-5530	Safety Program	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
510-0900-5535	Sales Tax Expense	260,000.00	23,573.88	23,573.88	236,426.12	0.00	236,426.12	90.93
	<b>E40 Sub Totals:</b>	<b>357,600.00</b>	<b>23,745.50</b>	<b>23,745.50</b>	<b>333,854.50</b>	<b>27,978.90</b>	<b>305,875.60</b>	<b>85.54</b>
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	7,400.00	0.00	0.00	7,400.00	0.00	7,400.00	100.00
510-0900-5553	Prof Services - Advertising	1,000.00	136.00	136.00	864.00	0.00	864.00	86.40
510-0900-5571	Prof Services - Engineering	21,750.00	0.00	0.00	21,750.00	9,750.00	12,000.00	55.17
510-0900-5586	Prof Services - Other	36,000.00	3,587.90	3,587.90	32,412.10	3,900.00	28,512.10	79.20
510-0900-5589	Prof Services - Printing	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	<b>E55 Sub Totals:</b>	<b>70,650.00</b>	<b>3,723.90</b>	<b>3,723.90</b>	<b>66,926.10</b>	<b>13,650.00</b>	<b>53,276.10</b>	<b>75.41</b>
E60	Miscellaneous Expense							
510-0900-5604	Hardware - New & Renewals	6,400.00	0.00	0.00	6,400.00	0.00	6,400.00	100.00
510-0900-5608	Software - New & Renewals	38,060.00	0.00	0.00	38,060.00	0.00	38,060.00	100.00
510-0900-5614	Copiers & Maintenance	7,600.00	189.54	189.54	7,410.46	0.00	7,410.46	97.51
	<b>E60 Sub Totals:</b>	<b>52,060.00</b>	<b>189.54</b>	<b>189.54</b>	<b>51,870.46</b>	<b>0.00</b>	<b>51,870.46</b>	<b>99.64</b>
E62	Intergovernmental Tsfr							
510-0900-5626	Xfcr Depreciation Fd - Water	97,000.00	8,164.77	8,164.77	88,835.23	0.00	88,835.23	91.58
	<b>E62 Sub Totals:</b>	<b>97,000.00</b>	<b>8,164.77</b>	<b>8,164.77</b>	<b>88,835.23</b>	<b>0.00</b>	<b>88,835.23</b>	<b>91.58</b>
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	578,809.00	20,801.93	20,801.93	558,007.07	0.00	558,007.07	96.41
510-0900-5724	Bond Fees	0.00	4,073.63	4,073.63	-4,073.63	0.00	-4,073.63	0.00
	<b>E72 Sub Totals:</b>	<b>578,809.00</b>	<b>24,875.56</b>	<b>24,875.56</b>	<b>553,933.44</b>	<b>0.00</b>	<b>553,933.44</b>	<b>95.70</b>
E80	Fixed Assets							
510-0900-5816	Fixed Assets - Infrastructure	640,803.23	0.00	0.00	640,803.23	240,803.23	400,000.00	62.42

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5821	Other Equipment	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
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	E80 Sub Totals:	1,587,803.23	0.00	0.00	1,587,803.23	240,803.23	1,347,000.00	84.83
E85	Interest Expense							
510-0900-5850	Interest Expense	273,311.50	4,629.84	4,629.84	268,681.66	9,000.00	259,681.66	95.01
E85	E85 Sub Totals:	273,311.50	4,629.84	4,629.84	268,681.66	9,000.00	259,681.66	95.01
	Expense Sub Totals:	5,776,957.35	279,065.64	279,065.64	5,497,891.71	347,100.06	5,150,791.65	89.16
Dept 510-0950	Dept 0900 Sub Totals:	2,276,857.35	-112,600.36	-112,600.36	2,389,457.71	347,100.06		
R62	Wastewater							
510-0950-4625	Intergovernmental Tsfrs							
	Xfer from Sewer Sales	4,064,000.00	438,666.00	438,666.00	3,625,334.00	0.00	3,625,334.00	89.21
R62	R62 Sub Totals:	4,064,000.00	438,666.00	438,666.00	3,625,334.00	0.00	3,625,334.00	89.21
	Revenue Sub Totals:	4,064,000.00	438,666.00	438,666.00	3,625,334.00	0.00	3,625,334.00	89.21
E01	Personnel Expense							
510-0950-5000	Salary Expense	780,456.63	58,774.30	58,774.30	721,682.33	720.00	720,962.33	92.38
510-0950-5005	SWB Reimbursement	169,571.00	14,130.92	14,130.92	155,440.08	0.00	155,440.08	91.67
510-0950-5010	Overtime Expense	34,869.98	3,801.34	3,801.34	31,068.64	0.00	31,068.64	89.10
510-0950-5020	FICA Expense	62,416.99	4,589.89	4,589.89	57,827.10	0.00	57,827.10	92.65
510-0950-5022	Unemployment Expense	1,020.00	24.04	24.04	995.96	0.00	995.96	97.64
510-0950-5025	Worker's Comp Expense	18,000.00	22,410.05	22,410.05	-4,410.05	0.00	-4,410.05	0.00
510-0950-5030	APERS Expense	125,000.03	9,417.77	9,417.77	115,582.26	0.00	115,582.26	92.47
510-0950-5040	Health Insurance Expense	158,058.60	12,771.19	12,771.19	145,287.41	0.00	145,287.41	91.92
510-0950-5050	Physical & Drug Screen Exp	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
510-0950-5054	Bring Your Own Device - Phone	600.00	50.00	50.00	550.00	0.00	550.00	91.67
510-0950-5055	Uniform Expense	18,934.38	0.00	0.00	18,934.38	139.25	18,795.13	99.26
510-0950-5060	Travel & Training Expense	5,120.00	0.00	0.00	5,120.00	0.00	5,120.00	100.00
E01	E01 Sub Totals:	1,375,247.61	125,969.50	125,969.50	1,249,278.11	859.25	1,248,418.86	90.78
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	15,600.00	0.00	0.00	15,600.00	11,000.00	4,600.00	29.49
510-0950-5110	Utilities - Electric	335,000.00	28,539.42	28,539.42	306,460.58	0.00	306,460.58	91.48
510-0950-5111	Utilities - Gas	2,700.00	231.73	231.73	2,468.27	0.00	2,468.27	91.42
510-0950-5112	Utilities - Water	84,300.00	18.68	18.68	84,281.32	0.00	84,281.32	99.98
510-0950-5115	Com Exp - Tel Landline.Intern	8,460.00	669.43	669.43	7,790.57	1,100.00	6,690.57	79.08
510-0950-5116	Communication Exp - Cellular	13,332.00	638.36	638.36	12,693.64	7,425.00	5,268.64	39.52

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5120	Insurance - Property	10,250.00	0.00	0.00	10,250.00	0.00	10,250.00	100.00
510-0950-5130	Sanitation	85,000.00	8,036.46	8,036.46	76,963.54	0.00	76,963.54	90.55
510-0950-5140	Supplies - B&G	2,400.00	0.00	0.00	2,400.00	850.40	1,549.60	64.57
510-0950-5142	Janitorial Supplies and Main	2,700.00	126.35	126.35	2,573.65	1,389.94	1,183.71	43.84
510-0950-5145	Tools	10,000.00	1,534.80	1,534.80	8,465.20	0.00	8,465.20	84.65
<b>E10 Sub Totals:</b>		<b>569,742.00</b>	<b>39,795.23</b>	<b>39,795.23</b>	<b>529,946.77</b>	<b>21,765.34</b>	<b>508,181.43</b>	<b>89.20</b>
<b>E20</b>	<b>Vehicle Expense</b>							
510-0950-5200	Fuel Expense	33,000.00	2,105.84	2,105.84	30,894.16	33,000.00	-2,105.84	0.00
510-0950-5210	Service & Repair - Vehicle	45,000.00	143.31	143.31	44,856.69	1,641.65	43,215.04	96.03
510-0950-5218	Tire Expense	8,400.00	0.00	0.00	8,400.00	1,368.25	7,031.75	83.71
510-0950-5225	Insurance Expense - Vehicle	9,000.00	11,124.05	11,124.05	-2,124.05	0.00	-2,124.05	0.00
510-0950-5240	Equipment Rental	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
<b>E20 Sub Totals:</b>		<b>98,400.00</b>	<b>13,373.20</b>	<b>13,373.20</b>	<b>85,026.80</b>	<b>36,009.90</b>	<b>49,016.90</b>	<b>49.81</b>
<b>E30</b>	<b>Supply Expense</b>							
510-0950-5300	Supplies - Office	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
510-0950-5322	Supplies - Operating	285,000.00	27,337.93	27,337.93	257,662.07	20,414.95	237,247.12	83.24
510-0950-5324	Supplies - Chemicals	210,000.00	6,080.76	6,080.76	203,919.24	6,264.55	197,654.69	94.12
510-0950-5326	Supplies - Lab	35,183.00	0.00	0.00	35,183.00	2,921.13	32,261.87	91.70
510-0950-5350	Postage Expense	24,000.00	-308.60	-308.60	24,308.60	0.00	24,308.60	101.29
<b>E30 Sub Totals:</b>		<b>557,683.00</b>	<b>33,110.09</b>	<b>33,110.09</b>	<b>524,572.91</b>	<b>29,600.63</b>	<b>494,972.28</b>	<b>88.76</b>
<b>E40</b>	<b>Operations Expense</b>							
510-0950-5475	Credit Card Fees	21,200.00	0.00	0.00	21,200.00	1,800.00	19,400.00	91.51
510-0950-5480	Dues & Subscriptions	15,600.00	171.63	171.63	15,428.37	178.90	15,249.47	97.75
510-0950-5530	Safety Program	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
510-0950-5541	Outside Contractors- I & I	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
510-0950-5542	Service & Repair - I & I	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
<b>E40 Sub Totals:</b>		<b>354,300.00</b>	<b>171.63</b>	<b>171.63</b>	<b>354,128.37</b>	<b>1,978.90</b>	<b>352,149.47</b>	<b>99.39</b>
<b>E55</b>	<b>Professional Services</b>							
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	0.00	0.00	7,400.00	0.00	7,400.00	100.00
510-0950-5553	Prof Services - Advertising	1,500.00	272.00	272.00	1,228.00	0.00	1,228.00	81.87
510-0950-5571	Prof Services - Engineering	15,750.00	1,538.00	1,538.00	14,212.00	10,750.00	3,462.00	21.98
510-0950-5574	Prof Services - GIS	3,200.00	0.00	0.00	3,200.00	0.00	3,200.00	100.00
510-0950-5586	Prof Services - Other	36,500.00	666.48	666.48	35,833.52	6,462.32	29,371.20	80.47
510-0950-5589	Prof Services - Printing	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
<b>E55 Sub Totals:</b>		<b>69,350.00</b>	<b>2,476.48</b>	<b>2,476.48</b>	<b>66,873.52</b>	<b>17,212.32</b>	<b>49,661.20</b>	<b>71.61</b>
<b>E60</b>	<b>Miscellaneous Expense</b>							
510-0950-5604	Hardware - New & Renewals	3,400.00	0.00	0.00	3,400.00	0.00	3,400.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5608	Software - New & Renewals	56,100.00	0.00	0.00	56,100.00	0.00	56,100.00	100.00
510-0950-5614	Copiers & Maintenance	7,600.00	189.53	189.53	7,410.47	0.00	7,410.47	97.51
E60	E60 Sub Totals:	67,100.00	189.53	189.53	66,910.47	0.00	66,910.47	99.72
510-0950-5626	Intergovernmental Tsfr							
	Xfer to Other	120,000.00	10,975.25	10,975.25	109,024.75	0.00	109,024.75	90.85
E62	E62 Sub Totals:	120,000.00	10,975.25	10,975.25	109,024.75	0.00	109,024.75	90.85
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	658,707.00	20,801.93	20,801.93	637,905.07	0.00	637,905.07	96.84
510-0950-5724	Bond Fees	0.00	5,457.83	5,457.83	-5,457.83	0.00	-5,457.83	0.00
E72	E72 Sub Totals:	658,707.00	26,259.76	26,259.76	632,447.24	0.00	632,447.24	96.01
E80	Fixed Assets							
510-0950-5810	Fixed Assets - Equipment	30,000.00	0.00	0.00	30,000.00	21,157.63	8,842.37	29.47
510-0950-5816	Fixed Assets - Infrastructure	2,070,068.65	0.00	0.00	2,070,068.65	511,651.27	1,558,417.38	75.28
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
E80	E80 Sub Totals:	3,200,068.65	0.00	0.00	3,200,068.65	532,808.90	2,667,259.75	83.35
E85	Interest Expense							
510-0950-5850	Interest Expense	222,010.50	12,410.93	12,410.93	209,599.57	0.00	209,599.57	94.41
E85	E85 Sub Totals:	222,010.50	12,410.93	12,410.93	209,599.57	0.00	209,599.57	94.41
	Expense Sub Totals:	7,292,608.76	264,731.60	264,731.60	7,027,877.16	640,235.24	6,387,641.92	87.59
	Dept 0950 Sub Totals:	3,228,608.76	-173,934.40	-173,934.40	3,402,543.16			
	Fund Revenue Sub Totals:	7,564,100.00	830,332.00	830,332.00	6,733,768.00	0.00	6,733,768.00	89.02
	Fund Expense Sub Totals:	13,069,566.11	543,797.24	543,797.24	12,525,768.87	987,335.30	11,538,433.57	88.28
	Fund 510 Sub Totals:	5,505,466.11	-286,534.76	-286,534.76	5,792,000.87			
Fund 515	Stormwater Utility Fund							
Dept 515-0140	Stormwater							
R62	Intergovernmental Tsfrs							
515-0140-4625	Xfer from Water Revenue Fund	294,500.00	23,910.00	23,910.00	270,590.00	0.00	270,590.00	91.88
R62	R62 Sub Totals:	294,500.00	23,910.00	23,910.00	270,590.00	0.00	270,590.00	91.88
R85	Interest Revenue							
515-0140-4850	Interest Revenue	0.00	5.48	5.48	-5.48	0.00	-5.48	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	0.00	5.48	5.48	-5.48	0.00	-5.48	0.00
	Revenue Sub Totals:	294,500.00	23,915.48	23,915.48	270,584.52	0.00	270,584.52	91.88
	Fixed Assets							
	Fixed Asscets - Infrastructure	1,047,529.15	559.82	559.82	1,046,969.33	370,846.48	676,122.85	64.54
E80	E80 Sub Totals:	1,047,529.15	559.82	559.82	1,046,969.33	370,846.48	676,122.85	64.54
	Expense Sub Totals:	1,047,529.15	559.82	559.82	1,046,969.33	370,846.48	676,122.85	64.54
	Dept 0140 Sub Totals:	753,029.15	-23,355.66	-23,355.66	776,384.81			
	Fund Revenue Sub Totals:	294,500.00	23,915.48	23,915.48	270,584.52	0.00	270,584.52	91.88
	Fund Expense Sub Totals:	1,047,529.15	559.82	559.82	1,046,969.33	370,846.48	676,122.85	64.54
	Fund 515 Sub Totals:	753,029.15	-23,355.66	-23,355.66	776,384.81	370,846.48		
Fund 525	Depreciation - WW							
Dept 525-0950	Wastewater							
R62	Intergovernmental Tsfrs							
525-0950-4625	Xfer from Water	217,000.00	19,140.02	19,140.02	197,859.98	0.00	197,859.98	91.18
	R62 Sub Totals:	217,000.00	19,140.02	19,140.02	197,859.98	0.00	197,859.98	91.18
	Revenue Sub Totals:	217,000.00	19,140.02	19,140.02	197,859.98	0.00	197,859.98	91.18
	Intergovernmental Tsfr							
	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-217,000.00	-19,140.02	-19,140.02	-197,859.98	0.00		
	Fund Revenue Sub Totals:	217,000.00	19,140.02	19,140.02	197,859.98	0.00	197,859.98	91.18
	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	-19,140.02	-19,140.02	-197,859.98	0.00		
Fund 535	Sub-Div Impact WW							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 535-0950	Wastewater							
R62	Intergovernmental Tsfrs							
535-0950-4625	Xfer from Water Ord 2006-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Revenue								
Interest Revenue		0.00	0.19	0.19	-0.19	0.00	-0.19	0.00
R85 Sub Totals:		0.00	0.19	0.19	-0.19	0.00	-0.19	0.00
Revenue Sub Totals:		0.00	0.19	0.19	-0.19	0.00	-0.19	0.00
Dept 0950 Sub Totals:		0.00	-0.19	-0.19	0.19	0.00		
Fund Revenue Sub Totals:		0.00	0.19	0.19	-0.19	0.00	-0.19	0.00
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 535 Sub Totals:		0.00	-0.19	-0.19	0.19	0.00		
Impact - Water								
Water								
Intergovernmental Tsfrs								
Xfer fr WaterOrd1997-3, 2010-18		35,000.00	4,800.00	4,800.00	30,200.00	0.00	30,200.00	86.29
R62 Sub Totals:		35,000.00	4,800.00	4,800.00	30,200.00	0.00	30,200.00	86.29
Interest Revenue								
Interest Revenue		0.00	1.17	1.17	-1.17	0.00	-1.17	0.00
R85 Sub Totals:		0.00	1.17	1.17	-1.17	0.00	-1.17	0.00
Revenue Sub Totals:		35,000.00	4,801.17	4,801.17	30,198.83	0.00	30,198.83	86.28
Dept 0900 Sub Totals:		-35,000.00	-4,801.17	-4,801.17	-30,198.83	0.00		
Fund Revenue Sub Totals:		35,000.00	4,801.17	4,801.17	30,198.83	0.00	30,198.83	86.28
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 550 Sub Totals:		-35,000.00	-4,801.17	-4,801.17	-30,198.83	0.00		
Impact - WW								
Wastewater								
Intergovernmental Tsfrs								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
555-0950-4625	Xfer from Water Ord 1997-03	50,000.00	10,000.00	10,000.00	40,000.00	0.00	40,000.00	80.00
R62 Sub Totals:		50,000.00	10,000.00	10,000.00	40,000.00	0.00	40,000.00	80.00
Interest Revenue								
Interest Revenue		0.00	1.17	1.17	-1.17	0.00	-1.17	0.00
R85 Sub Totals:		0.00	1.17	1.17	-1.17	0.00	-1.17	0.00
Revenue Sub Totals:		50,000.00	10,001.17	10,001.17	39,998.83	0.00	39,998.83	80.00
Dept 0950 Sub Totals:		-50,000.00	-10,001.17	-10,001.17	-39,998.83	0.00		
Fund Revenue Sub Totals:		50,000.00	10,001.17	10,001.17	39,998.83	0.00	39,998.83	80.00
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 555 Sub Totals:		-50,000.00	-10,001.17	-10,001.17	-39,998.83	0.00		
Salem Royalty								
Water								
Interest Revenue		0.00	0.34	0.34	-0.34	0.00	-0.34	0.00
Interest Revenue		0.00	0.34	0.34	-0.34	0.00	-0.34	0.00
R85 Sub Totals:		0.00	0.34	0.34	-0.34	0.00	-0.34	0.00
Revenue Sub Totals:		0.00	0.34	0.34	-0.34	0.00	-0.34	0.00
Dept 0900 Sub Totals:		0.00	-0.34	-0.34	0.34	0.00		
Fund Revenue Sub Totals:		0.00	0.34	0.34	-0.34	0.00	-0.34	0.00
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 560 Sub Totals:		0.00	-0.34	-0.34	0.34	0.00		
W/WW Ref Rev 2017 Bd Fr								
Water and WW								
Interest Revenue		0.00	2.06	2.06	-2.06	0.00	-2.06	0.00
Interest Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gain on Investment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 Sub Totals:		0.00	2.06	2.06	-2.06	0.00	-2.06	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:							
604-0000-5626	Intergovernmental Tsfr	0.00	2.06	2.06	-2.06	0.00	-2.06	0.00
	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604-0000-4623	Bond Expense							
604-0000-5724	Xfer from Other Fund	0.00	-51,030.22	-51,030.22	51,030.22	0.00	51,030.22	0.00
	Bond Fees	0.00	166.67	166.67	-166.67	0.00	-166.67	0.00
	E72 Sub Totals:	0.00	-50,863.55	-50,863.55	50,863.55	0.00	50,863.55	0.00
	Expense Sub Totals:	0.00	-50,863.55	-50,863.55	50,863.55	0.00	50,863.55	0.00
	Dept 0000 Sub Totals:	0.00	-50,865.61	-50,865.61	50,865.61	0.00		
	Fund Revenue Sub Totals:	0.00	2.06	2.06	-2.06	0.00	-2.06	0.00
	Fund Expense Sub Totals:	0.00	-50,863.55	-50,863.55	50,863.55	0.00	50,863.55	0.00
Fund 606	Fund 604 Sub Totals:	0.00	-50,865.61	-50,865.61	50,865.61	0.00		
Dept 606-0000	W/WW Ref Rev Bonds 2017 DSR							
R85	Water and WW							
606-0000-4850	Interest Revenue	0.00	2.23	2.23	-2.23	0.00	-2.23	0.00
	Interest Revenue	0.00	2.23	2.23	-2.23	0.00	-2.23	0.00
	R85 Sub Totals:	0.00	2.23	2.23	-2.23	0.00	-2.23	0.00
E62	Revenue Sub Totals:							
606-0000-5626	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	-2.23	-2.23	2.23	0.00		
	Fund Revcnuc Sub Totals:	0.00	2.23	2.23	-2.23	0.00	-2.23	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 700	Fund 606 Sub Totals:							
Dept 700-0150	A/P Tax Commission	0.00	-2.23	-2.23	2.23	0.00		
R85	A/P Tax Commission							
700-0150-4850	Interest Revenue							
	Interest Revenue	0.00	178.06	178.06	-178.06	0.00	-178.06	0.00
	R85 Sub Totals:	0.00	178.06	178.06	-178.06	0.00	-178.06	0.00
	Revenue Sub Totals:							
E60	Miscellaneous Expense							
700-0150-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0150 Sub Totals:	0.00	-178.06	-178.06	178.06	0.00		
	Fund Revenue Sub Totals:	0.00	178.06	178.06	-178.06	0.00	-178.06	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 700 Sub Totals:	0.00	-178.06	-178.06	178.06	0.00		
	Revenue Totals:	55,370,480.39	4,563,868.59	4,563,868.59	50,806,611.80	0.00	50,806,611.80	91.76
	Expense Totals:	60,686,500.54	4,013,657.54	4,013,657.54	56,672,843.00	2,821,897.82	53,850,945.18	88.74
	Report Totals:	5,316,020.15	-550,211.05	-550,211.05	5,866,231.20	2,821,897.82		



# Financial Statements February 2021



# Water/Wastewater - Executive Summary Revenue & Expenditures

February 2021

	Annual Budget	YTD Budget	February 2021												Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining	
			January	February	March	April	May	June	July	August	September	October	November	December				
<b>Revenues:</b>																		
Sales of Services	9,443,535	1,573,923	622,284	649,428													(302,210)	8,171,823
Misc Rev	85,200	14,200	4,909	5,989													(3,302)	74,302
Intergovernmental	9,060,500	1,510,083	939,212	1,448,354													877,483	6,672,933
Sale of Equipment	0	0	13	11													24	(24)
<b>Total Revenues</b>	<b>18,589,235</b>	<b>3,098,206</b>	<b>1,566,418</b>	<b>2,103,782</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>571,995</b>	<b>14,919,034</b>						
<b>Expenditures:</b>																		
Personnel Cost	2,263,911	377,319	201,044	164,581													11,693	1,898,286
Building & Ground Exp	690,802	115,134	45,378	33,591													36,165	611,833
Vehicle Expense	174,800	29,133	22,806	13,608													(7,280)	136,386
Supply Expense	2,259,307	376,551	156,757	120,015													99,780	1,982,535
Operations	777,900	129,650	30,402	41,491													57,757	706,007
Professional Services	140,000	23,333	6,200	21,122													(3,989)	112,678
Miscellaneous	130,990	21,832	914	6,294													14,623	123,782
Intergovernmental	9,060,500	1,510,083	888,182	1,397,324													(775,423)	6,774,994
Bond Expense	1,237,516	206,253	51,302	51,302													103,649	1,134,912
Fixed Assets	5,835,401	972,567	560	2,657													969,350	5,632,184
Interest Expense	495,322	82,554	17,041	27,521													37,992	450,760
<b>Total Expenditures</b>	<b>23,066,449</b>	<b>3,844,408</b>	<b>1,420,586</b>	<b>1,879,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>544,316</b>	<b>19,766,357</b>						
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>1,358,187</b>	<b>(746,202)</b>	<b>145,832</b>	<b>224,276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>373,325</b>	<b>10%</b>						
Rev over Exp w/out Fixed Assets %	1,358,187	7%	146,392	226,933	9%	11%											0	0

\* Starting in January of 2021 all Water/WW funds were added to this page previously it had shown only funds 500/510



**Governmental Funds Cash Reserves**  
**February 2021**

**Updated 1/28/21**

120 days cash = \$5.2M

<b>Funds:</b>					
001	Gen Operating Acct	5,227,856	Days	11	Administration
002	Sales Tax Fund	2,265,521		121	Animal Control
005	Designated Tax	1,168,719		52	Parks
				27	Fire
				200	Police
				-3	GF Totals
				-5	
				-7	
				184	

Springhill Fire Department (see details below)  
Emergency Telephone Service (See details below)  
Placeholder for General Ledger Software

Designated Divided into Depts

**Springhill Fire Department Summary**

Beginning Balance (as of January 1, 2021)	\$ 145,476
2020 Revenue (Act 001-0510-4152)	\$ 4,917
2020 Expenses (Act 001-0510-5XXX all)	\$ 581
Current Balance as of this report ending date	\$ 149,813

**Emergency Telephone Service**

Beginning Balance (as of January 1, 2021)	\$ 227,912
2020 Revenue (Act 001-0610-4650)	\$ -
2020 Expenses (Act 001-0610-5650)	\$ 4,416
Current Balance as of this report ending date	\$ 223,496

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

**Street**

120 days cash = \$1.2M no change at 1/28/21

080	Operating Acct	3,029,978
005	Designated Tax	360,023
	Capital	3,390,000
		2,936,989
515	Stormwater Cap Cash	714,290
	Rolled Pos	376,000
	Difference	338,290

**Watch Cash Flows Carefully**

\$270,000	Equip- Trailer, Turn Mower and Grapple
\$850,409	Infrast- Storm and Regular
\$1,215,815.63	Projects (Multi Year)
\$600,764.54	Overlays
\$2,936,989	Total Capital

Projects include:  
Carrywood/Raintree \$272k Plus Roller  
SpringhillHilltop  
Stillman \$50K plus rolled Pos  
Hidden Creek  
Woodland Park  
Henson Place  
Debswood  
Mills Park \$166K plus rolled  
Northlake 357K

Hilltop/Hilldale possible \$500K Grant  
Reimbursement

\*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	4,049	549,428	0	549,428	0	0	0	0	68,678	0	0	206,035	0	0
Taxes - Property	14,903	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	22,927	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	8,987	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	1,900	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	2,648	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	35,136	0	0	0	0	0	20,900	2,021	0	0	0	0	1,343	470
Sales of Services	1,605	0	112,063	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	6,461	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	945,833	0	0	0	0	0	0	0	0	0	0	0	0	0
Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	5,831	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	18,904	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	16	19	11	0	0	0	1	2	0	1	2	0	0
<b>Total Revenue</b>	<b>1,069,184</b>	<b>549,444</b>	<b>112,082</b>	<b>549,439</b>	<b>0</b>	<b>0</b>	<b>20,900</b>	<b>2,022</b>	<b>68,680</b>	<b>0</b>	<b>1</b>	<b>206,038</b>	<b>1,343</b>	<b>470</b>
<b>Expense</b>														
Personnel Cost	836,941	0	0	0	0	0	395	0	0	0	0	0	0	0
Building & Ground Exp	55,897	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	33,044	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Expense	10,642	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations Expense	4,656	0	0	0	0	0	20,509	0	0	0	0	0	0	0
Professional Services	7,699	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	21,156	0	0	0	0	0	0	2,347	0	0	0	0	0	0
Intergovernmental	0	416,667	14,583	431,250	0	0	0	0	52,083	0	0	156,250	0	0
Contract/Don Expense	0	0	0	0	0	169	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	53,655	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	5,017	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>1,028,707</b>	<b>416,667</b>	<b>14,583</b>	<b>431,250</b>	<b>0</b>	<b>169</b>	<b>20,904</b>	<b>2,347</b>	<b>52,083</b>	<b>0</b>	<b>0</b>	<b>156,250</b>	<b>0</b>	<b>0</b>
<b>Change in Fund</b>														
<b>Balance/Net Position</b>	<b>40,477</b>	<b>132,777</b>	<b>97,499</b>	<b>118,189</b>	<b>0</b>	<b>(169)</b>	<b>(4)</b>	<b>(326)</b>	<b>16,597</b>	<b>0</b>	<b>1</b>	<b>49,788</b>	<b>1,343</b>	<b>470</b>
<b>Beginning Fund</b>														
<b>Balance/Net Position</b>	<b>5,187,379</b>	<b>2,132,744</b>	<b>2,532,332</b>	<b>1,410,553</b>	<b>2,708</b>	<b>13,928</b>	<b>6</b>	<b>72,190</b>	<b>199,808</b>	<b>0</b>	<b>71,846</b>	<b>313,879</b>	<b>27,506</b>	<b>31,758</b>
<b>Ending Fund</b>														
<b>Balance/Net Position</b>	<b>5,227,856</b>	<b>2,265,521</b>	<b>2,629,831</b>	<b>1,528,742</b>	<b>2,708</b>	<b>13,759</b>	<b>2</b>	<b>71,864</b>	<b>216,405</b>	<b>0</b>	<b>71,846</b>	<b>363,667</b>	<b>28,849</b>	<b>32,228</b>
<b>End Bank Stmt Bal</b>	<b>5,193,711</b>	<b>2,265,520</b>	<b>2,629,830</b>	<b>1,528,742</b>	<b>267,257</b>	<b>46,641</b>	<b>1</b>	<b>71,864</b>	<b>216,406</b>	<b>0</b>	<b>71,845</b>	<b>363,667</b>	<b>28,849</b>	<b>32,228</b>
<b>Out Stand Checks</b>	<b>49,049</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>272,020</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>Dep on Transit</b>	<b>(18,315)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(7,471)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GL on Bank Activity Rpt</b>	<b>5,162,977</b>	<b>2,265,520</b>	<b>2,629,830</b>	<b>1,528,742</b>	<b>2,708</b>	<b>46,641</b>	<b>1</b>	<b>71,864</b>	<b>216,406</b>	<b>0</b>	<b>71,845</b>	<b>363,667</b>	<b>28,849</b>	<b>32,228</b>
<b>Other Bal Sheet Items *</b>	<b>(64,878)</b>	<b>(1)</b>	<b>(1)</b>	<b>(0)</b>	<b>(0)</b>	<b>32,882</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>

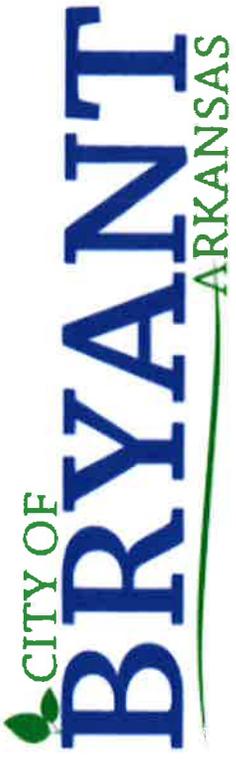
\*Includes AP, AR, ADA, Do

	Depreciation WW	Sub-Div Impact	Water Impact	Impact WW	Salem Royalty	W/WW Ref		W/WW Ref Rev Bds 2017 & Promotion	Advertising Cash Held	Totals
						Bd Fd FS	DSR FS			
<b>REVENUE</b>										
Taxes - Sales	0	0	0	0	0	0	0	0	0	1,688,578
Taxes - Property	0	0	0	0	0	0	0	0	0	91,971
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	22,927
Membership Fees	0	0	0	0	0	0	0	0	0	8,987
Rental Fees	0	0	0	0	0	0	0	0	0	1,900
Park Program Fees	0	0	0	0	0	0	0	0	0	2,648
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	59,869
Sales of Services	0	0	0	0	0	0	0	0	0	763,095
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	12,450
Intergovernmental	16,965	0	2,300	2,600	0	51,030	0	0	0	2,519,207
Reimbursement	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	5,831
Sponsorships	0	0	0	0	0	0	0	0	0	18,904
Interest Revenue	0	0	1	1	0	1	2	172	490	
<b>Total Revenue</b>	<b>16,965</b>	<b>0</b>	<b>2,301</b>	<b>2,601</b>	<b>0</b>	<b>51,031</b>	<b>2</b>	<b>172</b>	<b>5,196,857</b>	
<b>Expense</b>										
Personnel Cost	0	0	0	0	0	0	0	0	0	1,084,381
Building & Ground Exp	0	0	0	0	0	0	0	0	0	95,145
Vehicle Expense	0	0	0	0	0	0	0	0	0	54,172
Supply Expense	0	0	0	0	0	0	0	0	0	139,082
Operations Expense	0	0	0	0	0	0	0	0	0	77,968
Professional Services	0	0	0	0	0	0	0	0	0	28,820
Miscellaneous	0	0	0	0	0	0	0	0	0	29,798
Intergovernmental	900,000	0	0	0	0	0	0	0	0	2,468,176
Contract/Don Expense	0	0	0	0	0	0	0	0	0	169
Grant Expense	0	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	167	0	0	0	599,812
Fixed Assets	0	0	0	0	0	0	0	0	0	3,801
Interest Expense	0	0	0	0	0	0	0	0	0	32,538
Construction Projects	0	0	0	0	0	0	0	0	0	70,209
<b>Total Expense</b>	<b>900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>167</b>	<b>0</b>	<b>0</b>	<b>4,684,071</b>	
<b>Change in Fund</b>										
Balance/Net Position	(883,035)	0	2,301	2,601	0	50,864	2	172	512,786	
<b>Beginning Fund</b>	<b>1,946,628</b>	<b>23,544</b>	<b>150,591</b>	<b>153,921</b>	<b>43,149</b>	<b>104,767</b>	<b>262,257</b>	<b>448,387</b>	<b>31,701,760</b>	
<b>Ending Fund</b>	<b>1,063,593</b>	<b>23,544</b>	<b>152,892</b>	<b>156,523</b>	<b>43,150</b>	<b>155,631</b>	<b>262,259</b>	<b>448,559</b>	<b>32,214,546</b>	
<b>End Bank Stmt Bal</b>	<b>1,063,593</b>	<b>23,544</b>	<b>152,892</b>	<b>156,524</b>	<b>43,150</b>	<b>155,632</b>	<b>262,258</b>	<b>448,558</b>	<b>31,813,669</b>	
<b>Out Stand Checks</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>384,508</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>(25,786)</b>	
<b>GL on Bank Activity Rpt</b>	<b>1,063,593</b>	<b>23,544</b>	<b>152,892</b>	<b>156,524</b>	<b>43,150</b>	<b>155,632</b>	<b>262,258</b>	<b>448,558</b>	<b>31,454,947</b>	
<b>Other Bal Sheet Items *</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>(0)</b>	<b>(1)</b>	<b>(759,599)</b>	

# General Ledger

## Budget Status

User: jblack  
 Printed: 3/9/2021 - 10:11 AM  
 Period: 2, 2021



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000								
R66								
001-0000-4900	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sale of Fixed Assets							
	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:							
E80	Fixed Assets							
001-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0000 Sub Totals:							
Dept 001-0100	Administration							
R15	Taxes - Property							
001-0100-4150	State Turnback	248,000.00	14,902.79	47,437.08	200,562.92	0.00	200,562.92	80.87
001-0100-4151	Saline County Treas - Turnback	500,000.00	0.00	39,364.51	460,635.49	0.00	460,635.49	92.13
	R15 Sub Totals:	748,000.00	14,902.79	86,801.59	661,198.41	0.00	661,198.41	88.40
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R60 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R62	Intergovernmental Tsfs							
001-0100-4627	Xfer from Sales Tax	5,000,004.00	416,667.00	833,334.00	4,166,670.00	0.00	4,166,670.00	83.33
001-0100-4629	Xfer Franchise Tax Fd21	175,000.00	14,583.33	29,166.66	145,833.34	0.00	145,833.34	83.33
	R62 Sub Totals:	5,175,004.00	431,250.33	862,500.66	4,312,503.34	0.00	4,312,503.34	83.33
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5200	Fuel Expense	1,500.00	93.40	133.10	1,366.90	1,100.00	266.90	17.79
001-0100-5212	Service & Repair - Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0100-5225	Insurance Expense - Vehicle	925.00	0.00	1,002.38	-77.38	0.00	-77.38	0.00
<b>E20 Sub Totals:</b>		<b>3,425.00</b>	<b>93.40</b>	<b>1,135.48</b>	<b>2,289.52</b>	<b>1,100.00</b>	<b>1,189.52</b>	<b>34.73</b>
<b>E30</b>	<b>Supply Expense</b>							
001-0100-5300	Supplies - Office	4,878.40	466.79	1,024.18	3,854.22	1,201.11	2,653.11	54.38
001-0100-5334	Supplies - Volunteer	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5350	Postage Expense	3,000.00	208.83	257.68	2,742.32	0.00	2,742.32	91.41
<b>E30 Sub Totals:</b>		<b>9,878.40</b>	<b>675.62</b>	<b>1,281.86</b>	<b>8,596.54</b>	<b>1,201.11</b>	<b>7,395.43</b>	<b>74.86</b>
<b>E40</b>	<b>Operations Expense</b>							
001-0100-5480	Dues & Subscriptions	37,500.00	380.99	380.99	37,119.01	230.99	36,888.02	98.37
001-0100-5505	Mayor's Expense	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00	100.00
001-0100-5506	City Clerk Expense	7,100.00	0.00	350.00	6,750.00	0.00	6,750.00	95.07
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	2,400.00	268.44	468.33	1,931.67	0.00	1,931.67	80.49
<b>E40 Sub Totals:</b>		<b>53,800.00</b>	<b>649.43</b>	<b>1,199.32</b>	<b>52,600.68</b>	<b>230.99</b>	<b>52,369.69</b>	<b>97.34</b>
<b>E55</b>	<b>Professional Services</b>							
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	0.00	0.00	12,750.00	0.00	12,750.00	100.00
001-0100-5553	Prof Services - Advertising	7,500.00	500.00	500.00	7,000.00	0.00	7,000.00	93.33
001-0100-5583	Prof Services - Legal	10,400.00	0.00	0.00	10,400.00	0.00	10,400.00	100.00
001-0100-5586	Prof Services - Other	19,999.80	0.00	7,500.00	12,499.80	0.00	12,499.80	62.50
001-0100-5588	Prof Services - Legal Notices	2,500.00	0.00	609.00	1,891.00	0.00	1,891.00	75.64
001-0100-5589	Prof Services - Printing	100.00	92.97	92.97	7.03	0.00	7.03	7.03
<b>E55 Sub Totals:</b>		<b>53,249.80</b>	<b>592.97</b>	<b>8,701.97</b>	<b>44,547.83</b>	<b>0.00</b>	<b>44,547.83</b>	<b>83.66</b>
<b>E60</b>	<b>Miscellaneous Expense</b>							
001-0100-5600	Miscellaneous Expense	100.00	7,471.03	7,471.03	-7,371.03	0.00	-7,371.03	0.00
001-0100-5608	Software - New & Renewals	11,520.00	0.00	0.00	11,520.00	14.00	11,506.00	99.88
<b>E60 Sub Totals:</b>		<b>11,620.00</b>	<b>7,471.03</b>	<b>7,471.03</b>	<b>4,148.97</b>	<b>14.00</b>	<b>4,134.97</b>	<b>35.58</b>
<b>E68</b>	<b>Donation Expense</b>							
001-0100-5680	Boys and Girls Club Contract	50,000.00	0.00	12,500.00	37,500.00	0.00	37,500.00	75.00
001-0100-5681	Sr. Adults Contract	30,000.00	0.00	10,450.00	19,550.00	0.00	19,550.00	65.17
001-0100-5682	Historic Society Contract	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
<b>E68 Sub Totals:</b>		<b>90,000.00</b>	<b>0.00</b>	<b>22,950.00</b>	<b>67,050.00</b>	<b>0.00</b>	<b>67,050.00</b>	<b>74.50</b>
<b>Expense Sub Totals:</b>		<b>672,377.63</b>	<b>36,329.60</b>	<b>95,076.23</b>	<b>577,301.40</b>	<b>14,387.77</b>	<b>562,913.63</b>	<b>83.72</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-5111	Utilities - Gas	240.00	50.03	84.75	155.25	0.00	155.25	64.69
001-0120-5112	Utilities - Water	150.00	11.51	18.86	131.14	0.00	131.14	87.43
001-0120-5115	Com Exp - Tel Landline,Interne	600.00	49.99	99.98	500.02	500.00	0.02	0.00
001-0120-5116	Communication Exp - Cellular	840.00	72.54	145.00	695.00	750.00	-55.00	0.00
001-0120-5130	Sanitation	300.00	21.56	43.12	256.88	0.00	256.88	85.63
E10 Sub Totals:		3,450.00	298.72	580.36	2,869.64	1,250.00	1,619.64	46.95
E20	Vehicle Expense							
001-0120-5200	Fuel Expense	1,000.00	79.38	116.82	883.18	1,000.00	-116.82	0.00
001-0120-5210	Service & Repair - Vehicle	7,500.00	240.00	480.00	7,020.00	0.00	7,020.00	93.60
001-0120-5225	Insurance Expense - Vehicle	300.00	0.00	529.84	-229.84	0.00	-229.84	0.00
E20 Sub Totals:		8,800.00	319.38	1,126.66	7,673.34	1,000.00	6,673.34	75.83
E30	Supply Expense							
001-0120-5300	Supplies - Office	700.00	116.43	116.43	583.57	41.16	542.41	77.49
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	116.43	116.43	1,083.57	41.16	1,042.41	86.87
E40	Operations Expense							
001-0120-5480	Dues & Subscriptions	20,000.00	0.00	16,807.66	3,192.34	372.00	2,820.34	14.10
001-0120-5510	Meeting Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E40 Sub Totals:		20,100.00	0.00	16,807.66	3,292.34	372.00	2,920.34	14.53
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0120-5571	Prof Services - Engineering	30,000.00	100.85	100.85	29,899.15	0.00	29,899.15	99.66
001-0120-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0120-5589	Prof Services - Printing	300.00	0.00	0.00	300.00	0.00	300.00	100.00
E55 Sub Totals:		34,300.00	100.85	100.85	34,199.15	0.00	34,199.15	99.71
E60	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	68,924.50	0.00	0.00	68,924.50	68,924.50	0.00	0.00
001-0120-5608	Software - New & Renewals	12,550.00	2,759.97	2,759.97	9,790.03	0.00	9,790.03	78.01
E60 Sub Totals:		81,474.50	2,759.97	2,759.97	78,714.53	68,924.50	9,790.03	12.02
Expense Sub Totals:		331,657.11	16,683.17	50,943.64	280,713.47	71,877.66	208,835.81	62.97
Dept 0120 Sub Totals:		324,657.11	16,533.17	49,018.64	275,638.47	71,877.66		
Dept 001-0160	Engineering							
E01	Personnel Expense							
001-0160-5025	Worker's Comp Expense	3,600.00	0.00	3,575.67	24.33	0.00	24.33	0.68

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Revenue Sub Totals:	554,004.00	44,765.00	92,042.92	461,961.08	0.00	461,961.08	83.39
	Personnel Expense							
001-0200-5000	Salary Expense	237,200.07	15,924.14	31,815.30	205,384.77	0.00	205,384.77	86.59
001-0200-5005	SWB Reimbursement	92,493.00	7,707.75	15,415.50	77,077.50	0.00	77,077.50	83.33
001-0200-5010	Overtime Expense	11,000.00	1,259.64	2,494.73	8,505.27	0.00	8,505.27	77.32
001-0200-5020	FICA Expense	18,996.53	1,269.44	2,534.47	16,462.06	0.00	16,462.06	86.66
001-0200-5022	Unemployment Expense	360.00	0.00	0.00	360.00	0.00	360.00	100.00
001-0200-5025	Worker's Comp Expense	1,800.00	0.00	1,852.39	-52.39	0.00	-52.39	0.00
001-0200-5030	APERS Expense	37,066.35	2,632.56	5,256.31	31,810.04	0.00	31,810.04	85.82
001-0200-5040	Health Insurance Expense	39,840.20	3,335.74	6,671.48	33,168.72	0.00	33,168.72	83.25
001-0200-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5055	Uniform Expense	3,000.00	968.60	968.60	2,031.40	0.00	2,031.40	67.71
001-0200-5060	Travel & Training Expense	4,200.00	0.00	0.00	4,200.00	335.00	3,865.00	92.02
001-0200-5065	First Aid Expense	100.00	0.00	0.00	100.00	6.42	93.58	93.58
E01 Sub Totals:		446,556.15	33,097.87	67,008.78	379,547.37	341.42	379,205.95	84.92
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	6,500.00	457.26	457.26	6,042.74	49.69	5,993.05	92.20
001-0200-5104	Repairs & Maint - Grounds	3,500.00	0.00	0.00	3,500.00	28.95	3,471.05	99.17
001-0200-5110	Utilities - Electric	10,344.00	895.53	2,023.11	8,320.89	0.00	8,320.89	80.44
001-0200-5111	Utilities - Gas	480.00	105.83	132.78	347.22	0.00	347.22	72.34
001-0200-5112	Utilities - Water	500.00	32.62	73.45	426.55	0.00	426.55	85.31
001-0200-5115	Com Exp - Tel Landline, Intern	9,500.00	351.90	1,204.39	8,295.61	2,000.00	6,295.61	66.27
001-0200-5116	Communication Exp - Cellular	4,440.00	232.25	464.25	3,975.75	2,350.00	1,625.75	36.62
001-0200-5120	Insurance - Property	710.00	0.00	0.00	710.00	0.00	710.00	100.00
001-0200-5130	Sanitation	1,500.00	125.41	250.82	1,249.18	0.00	1,249.18	83.28
001-0200-5140	Supplies - B&G	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	164.26	164.26	855.74	0.00	855.74	83.90
001-0200-5142	Janitorial Supplies and Main	4,000.00	301.77	466.45	3,533.55	267.58	3,265.97	81.65
001-0200-5145	Tools	1,500.00	75.65	75.65	1,424.35	71.32	1,353.03	90.20
E10 Sub Totals:		44,494.00	2,742.48	5,312.42	39,181.58	4,767.54	34,414.04	77.35
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	4,500.00	245.87	480.19	4,019.81	3,875.01	144.80	3.22
001-0200-5210	Service & Repair - Vehicle	4,000.00	320.66	320.66	3,679.34	12.00	3,667.34	91.68
001-0200-5225	Insurance Expense - Vehicle	1,100.00	0.00	683.80	416.20	0.00	416.20	37.84
E20 Sub Totals:		9,600.00	566.53	1,484.65	8,115.35	3,887.01	4,228.34	44.05
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,200.00	227.04	227.04	972.96	0.00	972.96	81.08
001-0200-5302	Supplies - Kitchen	350.00	0.00	0.00	350.00	0.00	350.00	100.00
001-0200-5306	Supplies - Food Allowance	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R60	R40 Sub Totals:	532,900.00	34,838.42	76,820.70	456,079.30	0.00	456,079.30	85.58
	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	6,272.80	9,550.97	40,969.03	0.00	40,969.03	81.09
R64	R60 Sub Totals:	50,520.00	6,272.80	9,550.97	40,969.03	0.00	40,969.03	81.09
	Reimbursement							
001-0300-4640	Saline County	160,000.00	0.00	0.00	160,000.00	0.00	160,000.00	100.00
	R64 Sub Totals:	160,000.00	0.00	0.00	160,000.00	0.00	160,000.00	100.00
	Revenue Sub Totals:	743,420.00	41,111.22	86,371.67	657,048.33	0.00	657,048.33	88.38
E01	Personnel Expense							
001-0300-5000	Salary Expense	289,817.35	15,605.44	31,210.90	258,606.45	0.00	258,606.45	89.23
001-0300-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5020	FICA Expense	21,503.53	1,148.02	2,296.04	19,207.49	0.00	19,207.49	89.32
001-0300-5022	Unemployment Expense	420.00	0.00	29.10	390.90	0.00	390.90	93.07
001-0300-5025	Worker's Comp Expense	800.00	0.00	0.00	800.00	0.00	800.00	100.00
001-0300-5030	APERS Expense	53,403.10	2,390.76	4,781.52	48,621.58	0.00	48,621.58	91.05
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	5,817.92	44,051.56	0.00	44,051.56	88.33
001-0300-5050	Physical & Drug Screen Exp	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0300-5055	Uniform Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5060	Travel & Training Expense	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	100.00
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	4,810.36	25,189.64	0.00	25,189.64	83.97
	E01 Sub Totals:	468,063.46	24,458.36	48,945.84	419,117.62	0.00	419,117.62	89.54
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0300-5103	Repairs and Maint	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0300-5110	Utilities - Electric	6,000.00	372.36	754.58	5,245.42	0.00	5,245.42	87.42
001-0300-5111	Utilities - Gas	1,200.00	200.16	339.04	860.96	0.00	860.96	71.75
001-0300-5112	Utilities - Water	650.00	46.05	75.48	574.52	0.00	574.52	88.39
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	266.21	532.42	2,683.58	2,000.00	683.58	21.26
001-0300-5130	Sanitation	1,080.00	86.25	172.50	907.50	0.00	907.50	84.03
001-0300-5142	Janitorial Supplies and Main	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E10 Sub Totals:	23,646.00	971.03	1,874.02	21,771.98	2,000.00	19,771.98	83.62
E30	Supply Expense							
001-0300-5300	Supplies - Office	9,000.00	1,636.59	1,636.59	7,363.41	450.53	6,912.88	76.81
001-0300-5350	Postage Expense	2,000.00	165.03	279.28	1,720.72	0.00	1,720.72	86.04

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	E01 Sub Totals:	905,621.03	57,517.87	123,176.76	782,444.27	615.38	781,828.89	86.33
	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	0.00	1,500.00	0.00	1,500.00	100.00
001-0400-5145	Tools	2,000.00	0.00	721.85	1,278.15	367.51	910.64	45.53
E10	E10 Sub Totals:	3,884.00	0.00	721.85	3,162.15	367.51	2,794.64	71.95
	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	711.99	1,385.76	13,614.24	12,000.00	1,614.24	10.76
001-0400-5210	Service & Repair - Vehicle	6,000.00	509.94	1,019.88	4,980.12	0.00	4,980.12	83.00
001-0400-5225	Insurance Expense - Vehicle	3,000.00	0.00	4,784.27	-1,784.27	0.00	-1,784.27	0.00
E20	E20 Sub Totals:	24,000.00	1,221.93	7,189.91	16,810.09	12,000.00	4,810.09	20.04
	Supply Expense							
001-0400-5350	Postage Expense	100.00	41.23	41.23	58.77	0.00	58.77	58.77
E30	E30 Sub Totals:	100.00	41.23	41.23	58.77	0.00	58.77	58.77
	Operations Expense							
001-0400-5535	Sales Tax Expense	500.00	483.87	541.13	-41.13	0.00	-41.13	0.00
E40	E40 Sub Totals:	500.00	483.87	541.13	-41.13	0.00	-41.13	0.00
	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0400-5586	Prof Services - Other	25,362.59	505.43	505.43	24,857.16	1,010.86	23,846.30	94.02
E55	E55 Sub Totals:	30,362.59	505.43	505.43	29,857.16	1,010.86	28,846.30	95.01
	Miscellaneous Expense							
001-0400-5604	Hardware - New & Renewals	4,700.00	0.00	0.00	4,700.00	0.00	4,700.00	100.00
001-0400-5608	Software - New & Renewals	16,195.00	1,399.99	1,399.99	14,795.01	0.00	14,795.01	91.36
001-0400-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	E60 Sub Totals:	20,895.00	1,399.99	1,399.99	19,495.01	0.00	19,495.01	93.30
	Bond Expense							
001-0400-5840	Principal for Loans	64,450.98	5,334.87	10,659.93	53,791.05	0.00	53,791.05	83.46
E72	E72 Sub Totals:	64,450.98	5,334.87	10,659.93	53,791.05	0.00	53,791.05	83.46
	Fixed Assets							
001-0400-5810	Fixed Assets - Equipment	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
E80	E80 Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Interest Expense							
E85	E85 Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R74	Sponsorships							
001-0420-4740	User Agrc Fees/Sponsors	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
	<b>R74 Sub Totals:</b>	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
	<b>Revenue Sub Totals:</b>	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	29,000.00	1,002.40	1,019.17	27,980.83	184.47	27,796.36	95.85
001-0420-5110	Utilities - Electric	18,360.00	518.02	1,321.57	17,038.43	0.00	17,038.43	92.80
001-0420-5112	Utilities - Water	1,260.00	105.87	211.74	1,048.26	0.00	1,048.26	83.20
	<b>E10 Sub Totals:</b>	48,620.00	1,626.29	2,552.48	46,067.52	184.47	45,883.05	94.37
	<b>Expense Sub Totals:</b>	48,620.00	1,626.29	2,552.48	46,067.52	184.47	45,883.05	94.37
	<b>Dept 0420 Sub Totals:</b>	24,620.00	1,626.29	2,552.48	22,067.52	184.47		
Dept 001-0430	Parks - Bishop							
R30	Membership Fees							
001-0430-4300	Membership Family	335,000.00	4,629.25	14,369.00	320,631.00	0.00	320,631.00	95.71
001-0430-4304	Membership Silver Sneakers	35,000.00	4,357.50	4,357.50	30,642.50	0.00	30,642.50	87.55
	<b>R30 Sub Totals:</b>	370,000.00	8,986.75	18,726.50	351,273.50	0.00	351,273.50	94.94
R33	Rental Fees							
001-0430-4332	Equipment Rental	80,545.00	920.00	920.00	79,625.00	0.00	79,625.00	98.86
001-0430-4340	Room Rental Party Room	15,000.00	380.00	584.00	14,416.00	0.00	14,416.00	96.11
001-0430-4350	Use Agreement Fees	26,450.00	0.00	0.00	26,450.00	0.00	26,450.00	100.00
001-0430-4354	Tournaments	65,000.00	600.00	900.00	64,100.00	0.00	64,100.00	98.62
	<b>R33 Sub Totals:</b>	186,995.00	1,900.00	2,404.00	184,591.00	0.00	184,591.00	98.71
R36	Park Program Fees							
001-0430-4364	Basketball	63,000.00	75.00	215.00	62,785.00	0.00	62,785.00	99.66
001-0430-4366	BASS Swim Program	38,000.00	1,575.00	3,254.80	34,745.20	0.00	34,745.20	91.43
001-0430-4382	Pool Swim Lessons	55,000.00	878.00	1,738.00	53,262.00	0.00	53,262.00	96.84
	<b>R36 Sub Totals:</b>	156,000.00	2,528.00	5,207.80	150,792.20	0.00	150,792.20	96.66
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	75,000.00	177.00	610.00	74,390.00	0.00	74,390.00	99.19
001-0430-4514	Daily Admissions Adults	35,000.00	550.00	750.00	34,250.00	0.00	34,250.00	97.86
001-0430-4530	Merchandise Sales	10,000.00	18.00	18.00	9,982.00	0.00	9,982.00	99.82
001-0430-4534	Red Cross Programs	12,000.00	200.00	500.00	11,500.00	0.00	11,500.00	95.83
	<b>R50 Sub Totals:</b>	132,000.00	945.00	1,878.00	130,122.00	0.00	130,122.00	98.58

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	E20 Sub Totals:	16,500.00	767.80	767.80	15,732.20	1,152.18	14,580.02	88.36
	Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	523.68	523.68	1,976.32	154.10	1,822.22	72.89
001-0430-5308	Supplies - Concession	60,000.00	42.76	42.76	59,957.24	796.64	59,160.60	98.60
001-0430-5330	Supplies - Park Programs	14,000.00	279.37	279.37	13,720.63	1,361.00	12,359.63	88.28
001-0430-5332	Supplies - Resale Merchandise	6,000.00	0.00	0.00	5,989.43	0.00	5,989.43	99.82
E30	E30 Sub Totals:	82,500.00	845.81	856.38	81,643.62	2,311.74	79,331.88	96.16
E40	Operations Expense							
001-0430-5460	BASS Program Expense	12,000.00	688.00	688.00	11,312.00	1,817.00	9,495.00	79.13
001-0430-5461	Aquatic Program Expense	6,000.00	63.00	629.56	5,370.44	103.00	5,267.44	87.79
001-0430-5475	Credit Card Fees	9,780.00	277.89	483.07	9,296.93	42.67	9,254.26	94.62
001-0430-5480	Dues & Subscriptions	1,843.40	23.99	23.99	1,819.41	9.99	1,809.42	98.16
E40	E40 Sub Totals:	29,623.40	1,052.88	1,824.62	27,798.78	1,972.66	25,826.12	87.18
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0430-5585	Prof Services - Basketball	38,000.00	2,040.00	4,010.00	33,990.00	300.00	33,690.00	88.66
001-0430-5586	Prof Services - Other	41,000.00	811.46	1,686.09	39,313.91	1,698.00	37,615.91	91.75
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	810.00	2,075.00	60,145.00	620.00	59,525.00	95.67
001-0430-5589	Prof Services - Printing	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E55	E55 Sub Totals:	149,720.00	3,661.46	7,771.09	141,948.91	2,618.00	139,330.91	93.06
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	3,900.00	0.00	0.00	3,900.00	0.00	3,900.00	100.00
E60	E60 Sub Totals:	3,900.00	0.00	0.00	3,900.00	0.00	3,900.00	100.00
E80	Fixed Assets							
001-0430-5816	Fixed Assets - Infrastructure	7,250.00	0.00	7,250.00	0.00	0.00	0.00	0.00
E80	E80 Sub Totals:	7,250.00	0.00	7,250.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,499,331.49	78,693.20	174,182.25	1,325,149.24	56,586.47	1,268,562.77	84.61
Dept 001-0440	Dept 0430 Sub Totals:	550,836.49	45,342.06	125,849.56	424,986.93	56,586.47		
R36	Parks - Alcoa							
001-0440-4260	Park Program Fees	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	Parks Rental							
R74	R36 Sub Totals:	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	Sponsorships							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0500	Dept 0450 Sub Totals:	175,489.93	758.65	1,935.37	173,554.56	170,489.93		
R15	Fire							
001-0500-4156	Taxes - Property	700.00	0.00	0.00	700.00	0.00	700.00	100.00
	Fire Rescue Funds							
R60	R15 Sub Totals:	700.00	0.00	0.00	700.00	0.00	700.00	100.00
001-0500-4600	Miscellaneous Revenue	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	Miscellaneous Revenue							
R60	R60 Sub Totals:	250.00	0.00	0.00	250.00	0.00	250.00	100.00
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,312,504.00	109,375.00	218,750.00	1,093,754.00	0.00	1,093,754.00	83.33
001-0500-4629	Xfer Fire Special Tax	1,875,000.00	156,250.00	312,500.00	1,562,500.00	0.00	1,562,500.00	83.33
R62	R62 Sub Totals:	3,187,504.00	265,625.00	531,250.00	2,656,254.00	0.00	2,656,254.00	83.33
R66	Sale of Equipment							
001-0500-4900	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R68	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Donation Revenue							
001-0500-4680	Donation Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R68	R68 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E01	Revenue Sub Totals:	3,188,454.00	265,625.00	531,250.00	2,657,204.00	0.00	2,657,204.00	83.34
	Personnel Expense							
001-0500-5000	Salary Expense	2,457,576.17	163,152.78	367,221.43	2,090,354.74	0.00	2,090,354.74	85.06
001-0500-5005	SWB Reimbursement	184,986.00	15,415.50	30,831.00	154,155.00	0.00	154,155.00	83.33
001-0500-5010	Overtime Expense	211,523.12	33,853.84	55,292.18	156,230.94	0.00	156,230.94	73.86
001-0500-5020	FICA Expense	40,997.04	2,944.50	6,301.47	34,695.57	0.00	34,695.57	84.63
001-0500-5022	Unemployment Expense	3,060.00	0.00	44.35	3,015.65	0.00	3,015.65	98.55
001-0500-5025	Worker's Comp Expense	62,000.00	0.00	61,781.89	218.11	0.00	218.11	0.35
001-0500-5030	APERS Expense	5,675.30	366.38	733.34	4,941.96	0.00	4,941.96	87.08
001-0500-5035	LOPFI Expense	618,505.37	46,041.60	95,149.96	523,355.41	0.00	523,355.41	84.62
001-0500-5036	LOPFI Perm Advance	-170,000.00	0.00	0.00	-170,000.00	0.00	-170,000.00	0.00
001-0500-5040	Health Insurance Expense	441,021.72	32,852.02	66,130.84	374,890.88	0.00	374,890.88	85.01
001-0500-5050	Physical & Drug Screen Exp	7,000.00	0.00	595.00	6,405.00	0.00	6,405.00	91.50
001-0500-5055	Uniform Expense	20,000.00	1,462.30	1,796.63	18,203.37	1,851.27	16,352.10	81.76
001-0500-5060	Travel & Training Expense	23,125.00	64.00	1,262.74	21,862.26	192.00	21,670.26	93.71
001-0500-5061	Training Aids	12,500.00	88.08	88.08	12,411.92	0.00	12,411.92	99.30

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0500-5589	Prof Services - Printing	500.00	0.00	82.41	417.59	0.00	417.59	83.52
E55 Sub Totals:		1,500.00	0.00	82.41	1,417.59	0.00	1,417.59	94.51
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	14,100.00	0.00	0.00	14,100.00	0.00	14,100.00	100.00
001-0500-5608	Software - New & Renewals	2,935.00	0.00	0.00	2,935.00	0.00	2,935.00	100.00
E60 Sub Totals:		17,035.00	0.00	0.00	17,035.00	0.00	17,035.00	100.00
E72	Bond Expense							
001-0500-5840	Principal for Loans	165,745.38	13,718.22	27,411.23	138,334.15	0.00	138,334.15	83.46
E72 Sub Totals:		165,745.38	13,718.22	27,411.23	138,334.15	0.00	138,334.15	83.46
E85	Interest Expense							
001-0500-5850	Interest Expense	10,280.04	645.77	1,316.75	8,963.29	0.00	8,963.29	87.19
E85 Sub Totals:		10,280.04	645.77	1,316.75	8,963.29	0.00	8,963.29	87.19
Expense Sub Totals:		4,458,002.25	333,964.48	773,156.02	3,684,846.23	53,045.23	3,631,801.00	81.47
Dept 0500 Sub Totals:		1,269,548.25	68,339.48	241,906.02	1,027,642.23	53,045.23		
Dept R15	Fire - Springhill Vol							
001-0510-4152	Taxes - Property	55,000.00	0.00	4,917.43	50,082.57	0.00	50,082.57	91.06
	Springhill VFD Assessment							
R15 Sub Totals:		55,000.00	0.00	4,917.43	50,082.57	0.00	50,082.57	91.06
Revenue Sub Totals:		55,000.00	0.00	4,917.43	50,082.57	0.00	50,082.57	91.06
E30	Supply Expense							
001-0510-5323	Material and Maint	50,000.00	580.58	580.58	49,419.42	1,443.73	47,975.69	95.95
E30 Sub Totals:		50,000.00	580.58	580.58	49,419.42	1,443.73	47,975.69	95.95
E80	Fixed Assets							
001-0510-5808	Fixed Assets - Vehicles	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:		50,000.00	580.58	580.58	49,419.42	1,443.73	47,975.69	95.95
Dept 0510 Sub Totals:		-5,000.00	580.58	-4,336.85	-663.15	1,443.73		
Dept R40	Police							
	Fines & Forfeitures							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	E01 Sub Totals:	3,059,649.08	239,601.78	513,847.27	2,545,801.81	2,769.30	2,543,032.51	83.12
	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	9,064.04	65.44	1,023.34	8,040.70	77.11	7,963.59	87.86
001-0600-5110	Utilities - Electric	13,992.00	984.57	2,029.19	11,962.81	0.00	11,962.81	85.50
001-0600-5111	Utilities - Gas	1,100.00	145.49	221.86	878.14	0.00	878.14	79.83
001-0600-5112	Utilities - Water	1,600.00	62.20	132.44	1,467.56	0.00	1,467.56	91.72
001-0600-5115	Com Exp - Tel Landline, Intern	27,328.92	1,545.81	3,352.95	23,975.97	5,088.08	18,887.89	69.11
001-0600-5116	Communication Exp - Cellular	47,580.00	3,388.08	6,036.00	41,544.00	27,530.00	14,014.00	29.45
001-0600-5120	Insurance - Property	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	100.00
001-0600-5130	Sanitation	780.00	0.00	43.19	736.81	112.09	624.72	80.09
001-0600-5142	Janitorial Supplies and Main	5,000.00	101.62	165.56	4,834.44	203.24	4,631.20	92.62
E10	E10 Sub Totals:	109,244.96	6,293.21	13,004.53	96,240.43	33,010.52	63,229.91	57.88
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	100,000.00	9,621.63	18,881.33	81,118.67	83,333.34	-2,214.67	0.00
001-0600-5210	Service & Repair - Vehicle	50,000.00	4,934.00	5,970.59	44,029.41	2,347.36	41,682.05	83.36
001-0600-5212	Service & Repair - Equipment	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0600-5213	Equipment Repairs	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0600-5214	Service & Repair - Heavy Equip	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0600-5218	Tire Expense	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
001-0600-5225	Insurance Expense - Vehicle	30,000.00	0.00	21,344.95	8,655.05	0.00	8,655.05	28.85
001-0600-5230	Radios	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0600-5245	Narcotics Rental	30,000.00	1,700.08	3,400.16	26,599.84	0.00	26,599.84	88.67
E20	E20 Sub Totals:	235,250.00	16,255.71	49,597.03	185,652.97	85,680.70	99,972.27	42.50
E30	Supply Expense							
001-0600-5300	Supplies - Office	6,000.00	78.57	152.97	5,847.03	180.96	5,666.07	94.43
001-0600-5310	Supplies - Weapons	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
001-0600-5312	Supplies - Ammunition	19,600.00	0.00	0.00	19,600.00	15,409.16	4,190.84	21.38
001-0600-5314	Supplies - Raid Vests	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0600-5322	Supplies - Operating - CID	2,900.00	0.00	0.00	2,900.00	10.95	2,889.05	99.62
001-0600-5350	Postage Expense	800.00	106.23	115.73	684.27	0.00	684.27	85.53
001-0600-5380	Prisoner Care Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E30	E30 Sub Totals:	59,800.00	184.80	268.70	59,531.30	15,601.07	43,930.23	73.46
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	194.00	794.00	1,206.00	0.00	1,206.00	60.30
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	290.06	290.06	5,609.94	0.00	5,609.94	95.08
001-0600-5530	Safety Program	2,000.00	37.36	37.36	1,962.64	0.00	1,962.64	98.13
001-0600-5531	Radios - Police	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0610-5022	Unemployment Expense	660.00	0.00	7.37	652.63	0.00	652.63	98.88
001-0610-5025	Worker's Comp Expense	10,050.00	0.00	10,006.43	43.57	0.00	43.57	0.43
001-0610-5030	APERS Expense	57,825.93	3,897.56	8,434.02	49,391.91	0.00	49,391.91	85.41
001-0610-5040	Health Insurance Expense	64,881.60	4,980.06	9,960.12	54,921.48	0.00	54,921.48	84.65
E01 Sub Totals:		570,248.50	37,305.55	89,964.13	480,284.37	0.00	480,284.37	84.22
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							
001-0610-5650	Emerg Telephone Service Exp	67,640.00	399.68	4,415.68	63,224.32	154.76	63,069.56	93.24
E60 Sub Totals:		67,640.00	399.68	4,415.68	63,224.32	154.76	63,069.56	93.24
Expense Sub Totals:		639,838.50	37,705.23	94,379.81	545,458.69	154.76	545,303.93	85.23
Dept 001-0620	Dept 0610 Sub Totals:	401,838.50	37,705.23	94,379.81	307,458.69			
R64	Police - SRO							
001-0620-4640	Reimbursement	293,000.00	0.00	0.00	293,000.00	0.00	293,000.00	100.00
	Bryant School - SRO Reim							
R64 Sub Totals:		293,000.00	0.00	0.00	293,000.00	0.00	293,000.00	100.00
Revenue Sub Totals:		293,000.00	0.00	0.00	293,000.00	0.00	293,000.00	100.00
E01	Personnel Expense							
001-0620-5000	Salary Expense	372,912.34	29,063.79	61,744.90	311,167.44	0.00	311,167.44	83.44
001-0620-5010	Overtime Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0620-5020	FICA Expense	28,604.31	2,158.73	4,580.59	24,023.72	0.00	24,023.72	83.99
001-0620-5022	Unemployment Expense	480.00	0.00	0.00	480.00	0.00	480.00	100.00
001-0620-5025	Worker's Comp Expense	7,100.00	0.00	7,039.02	60.98	0.00	60.98	0.86
001-0620-5035	LOPFI Expense	87,481.71	6,879.36	14,212.67	73,269.04	0.00	73,269.04	83.75
001-0620-5036	LOPFI Prem Advance	-22,000.00	0.00	0.00	-22,000.00	0.00	-22,000.00	0.00
001-0620-5040	Health Insurance Expense	80,433.60	5,865.02	11,638.48	68,795.12	0.00	68,795.12	85.53
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	479.19	719.19	7,680.81	115.26	7,565.55	90.07
001-0620-5060	Travel & Training Expense	12,025.00	3,270.00	3,270.00	8,755.00	6,978.11	1,776.89	14.78
E10	E01 Sub Totals:	576,936.96	47,716.09	103,204.85	473,732.11	7,093.37	466,638.74	80.88
001-0620-5116	Building & Grounds Exp	9,600.00	650.02	1,256.91	8,343.09	8,000.00	343.09	3.57
	Communication Exp - Cellular							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4226	Mobile Home Permits	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0700-4228	New Commercial Permits	60,000.00	112.50	1,012.50	58,987.50	0.00	58,987.50	98.31
001-0700-4230	Permits - Other	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0700-4232	Plumbing/Gas Inspections	50,505.00	2,550.20	9,464.52	41,040.48	0.00	41,040.48	81.26
001-0700-4234	Re-Inspection Fees	3,500.00	210.00	490.00	3,010.00	0.00	3,010.00	86.00
001-0700-4236	Residential Building Permits	30,000.00	5,026.84	8,132.04	21,867.96	0.00	21,867.96	72.89
001-0700-4238	Residential Remodel Permits	3,500.00	784.56	984.56	2,515.44	0.00	2,515.44	71.87
001-0700-4240	Sanitation License	250.00	0.00	50.00	200.00	0.00	200.00	80.00
001-0700-4242	Sign Permits	5,000.00	3,540.00	3,780.00	1,220.00	0.00	1,220.00	24.40
001-0700-4244	Solicitation Permits	1,000.00	15.00	30.00	970.00	0.00	970.00	97.00
001-0700-4248	Storage Building Permits	595.00	502.00	708.00	-113.00	0.00	-113.00	0.00
001-0700-4252	Swimming Pool Permits	400.00	60.00	60.00	340.00	0.00	340.00	85.00
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	500.00	29,500.00	0.00	29,500.00	98.33
R20 Sub Totals:		489,870.00	21,992.47	68,205.35	421,664.65	0.00	421,664.65	86.08
R60	Miscellaneous Revenue							
001-0700-4600	Miscellaneous Revenue	0.00	0.00	5,083.04	-5,083.04	0.00	-5,083.04	0.00
R60 Sub Totals:		0.00	0.00	5,083.04	-5,083.04	0.00	-5,083.04	0.00
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
R64 Sub Totals:		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
Revenue Sub Totals:		532,870.00	26,041.38	82,823.19	450,046.81	0.00	450,046.81	84.46
E01	Personnel Expense							
001-0700-5000	Salary Expense	159,474.17	13,502.48	26,884.32	132,589.85	0.00	132,589.85	83.14
001-0700-5010	Overtime Expense	2,000.00	342.10	342.10	1,657.90	0.00	1,657.90	82.90
001-0700-5020	FICA Expense	19,734.23	1,039.71	2,041.51	17,692.72	0.00	17,692.72	89.65
001-0700-5022	Unemployment Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0700-5025	Worker's Comp Expense	3,750.00	0.00	3,795.57	-45.57	0.00	-45.57	0.00
001-0700-5030	APERS Expense	39,520.04	2,121.00	4,171.10	35,348.94	0.00	35,348.94	89.45
001-0700-5040	Health Insurance Expense	40,028.52	3,351.44	6,702.88	33,325.64	0.00	33,325.64	83.25
001-0700-5050	Physical & Drug Screen Exp	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0700-5055	Uniform Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0700-5060	Travel & Training Expense	5,035.00	0.00	0.00	5,035.00	180.00	4,855.00	96.43
E01 Sub Totals:		272,041.96	20,356.73	43,937.48	228,104.48	180.00	227,924.48	83.78
E10	Building & Grounds Exp							
001-0700-5102	Repairs & Maint - Building	100.00	289.87	289.87	-189.87	0.00	-189.87	0.00
001-0700-5110	Utilities - Electric	1,140.00	63.25	129.94	1,010.06	0.00	1,010.06	88.60

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 002	Fund 001 Sub Totals:							
Dept 002-0100	Sales Tax Fund	339,008.32	-40,476.68	117,277.46	221,730.86	614,890.66		
R10	Administration							
002-0100-4105	Taxes - Sales							
	One Cent Sales Tax	4,824,000.00	549,427.73	1,010,861.16	3,813,138.84	0.00	3,813,138.84	79.05
R10	R10 Sub Totals:	4,824,000.00	549,427.73	1,010,861.16	3,813,138.84	0.00	3,813,138.84	79.05
R85	Interest Revenue							
002-0100-4850	Interest Revenue	250.00	16.40	33.27	216.73	0.00	216.73	86.69
R85	R85 Sub Totals:	250.00	16.40	33.27	216.73	0.00	216.73	86.69
E62	Revenue Sub Totals:	4,824,250.00	549,444.13	1,010,894.43	3,813,355.57	0.00	3,813,355.57	79.05
002-0100-5620	Intergovernmental Tsfr							
	Xfer to General	4,824,000.00	416,667.00	833,334.00	3,990,666.00	0.00	3,990,666.00	82.73
E62	E62 Sub Totals:	4,824,000.00	416,667.00	833,334.00	3,990,666.00	0.00	3,990,666.00	82.73
	Expense Sub Totals:	4,824,000.00	416,667.00	833,334.00	3,990,666.00	0.00	3,990,666.00	82.73
Dept 0100	Dept 0100 Sub Totals:	-250.00	-132,777.13	-177,560.43	177,310.43	0.00		
Fund Revenue	Fund Revenue Sub Totals:	4,824,250.00	549,444.13	1,010,894.43	3,813,355.57	0.00	3,813,355.57	79.05
Fund Expense	Fund Expense Sub Totals:	4,824,000.00	416,667.00	833,334.00	3,990,666.00	0.00	3,990,666.00	82.73
Fund 003	Fund 002 Sub Totals:	-250.00	-132,777.13	-177,560.43	177,310.43	0.00		
Dept 003-0100	Franchise Fees Fund							
R50	Administration							
003-0100-4502	Sale of Services	150,000.00	0.00	20,310.32	129,689.68	0.00	129,689.68	86.46
003-0100-4506	AT&T / SW Bell Franchise Fee	200,000.00	38,951.04	66,107.54	133,892.46	0.00	133,892.46	66.95
003-0100-4508	Centerpoint Energy Franchise Fee	15,000.00	0.00	18,930.90	-3,930.90	0.00	-3,930.90	0.00
003-0100-4510	Fidelity Franchise Fee	75,000.00	0.00	18,681.42	56,318.58	0.00	56,318.58	75.09
003-0100-4526	Comcast Cable Franchise Fee	600,000.00	45,806.27	92,304.78	507,695.22	0.00	507,695.22	84.62
003-0100-4528	Entergy Franchise Fee	275,000.00	27,305.44	57,810.06	217,189.94	0.00	217,189.94	78.98
003-0100-4564	First Electric Franchise Fee	15,000.00	0.00	3,417.41	11,582.59	0.00	11,582.59	77.22
R50	Windstream Franchise Fee	1,350,000.00	112,062.75	277,562.43	1,052,437.57	0.00	1,052,437.57	79.13
R85	R50 Sub Totals:	300.00	19.41	38.83	261.17	0.00	261.17	87.06
003-0100-4850	Interest Revenue							
	Interest Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 005-0200-5620	Revenue Sub Totals: Intergovernmental Tsfr Xfer to General - AC	500,004.00	54,942.77	101,086.11	398,917.89	0.00	398,917.89	79.78
E62 Sub Totals:		500,004.00	43,750.00	87,500.00	412,504.00	0.00	412,504.00	82.50
Expense Sub Totals:		500,004.00	43,750.00	87,500.00	412,504.00	0.00	412,504.00	82.50
Dept 0200 Sub Totals: Parks Taxes - Sales Designated Tax - Park		0.00	-11,192.77	-13,586.11	13,586.11	0.00		
R10 Sub Totals:		500,004.00	54,942.77	101,086.11	398,917.89	0.00	398,917.89	79.78
E62 005-0400-5620	Revenue Sub Totals: Intergovernmental Tsfr Xfer to General - Park	500,004.00	54,942.77	101,086.11	398,917.89	0.00	398,917.89	79.78
E62 Sub Totals:		500,004.00	43,750.00	87,500.00	412,504.00	0.00	412,504.00	82.50
Expense Sub Totals:		500,004.00	43,750.00	87,500.00	412,504.00	0.00	412,504.00	82.50
Dept 0400 Sub Totals: Fire Taxes - Sales Designated Tax - Fire		0.00	-11,192.77	-13,586.11	13,586.11	0.00		
R10 Sub Totals:		1,250,004.00	137,356.93	252,715.29	997,288.71	0.00	997,288.71	79.78
E62 005-0500-5620	Revenue Sub Totals: Intergovernmental Tsfr Xfer to General - Fire	1,250,004.00	137,356.93	252,715.29	997,288.71	0.00	997,288.71	79.78
E62 Sub Totals:		1,250,004.00	109,375.00	218,750.00	1,031,254.00	0.00	1,031,254.00	82.50
Expense Sub Totals:		1,250,004.00	109,375.00	218,750.00	1,031,254.00	0.00	1,031,254.00	82.50
Dept 0500 Sub Totals: Police Taxes - Sales		0.00	-27,981.93	-33,965.29	33,965.29	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 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							
	Donation Revenue							
020-0200-4680	Donation Revenue Ord 2011-24	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
020-0200-4682	Donation Dog Park -Ord 2011-24	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R68 Sub Totals:	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
R85	Interest Revenue							
020-0200-4850	Interest Revenue	5.00	0.36	0.73	4.27	0.00	4.27	85.40
	R85 Sub Totals:	5.00	0.36	0.73	4.27	0.00	4.27	85.40
E68	Revenue Sub Totals:	3,505.00	0.36	0.73	3,504.27	0.00	3,504.27	99.98
	Donation Expense							
020-0200-5580	AC Donation Expense	5,000.00	169.40	169.40	4,830.60	49.50	4,781.10	95.62
	E68 Sub Totals:	5,000.00	169.40	169.40	4,830.60	49.50	4,781.10	95.62
	Expense Sub Totals:	5,000.00	169.40	169.40	4,830.60	49.50	4,781.10	95.62
	Dept 0200 Sub Totals:	1,495.00	169.04	168.67	1,326.33	49.50		
	Fund Revenue Sub Totals:	3,505.00	0.36	0.73	3,504.27	0.00	3,504.27	99.98
	Fund Expense Sub Totals:	5,000.00	169.40	169.40	4,830.60	49.50	4,781.10	95.62
	Fund 020 Sub Totals:	1,495.00	169.04	168.67	1,326.33	49.50		
Fund 030	Act 1256 of 1995 Court							
Dept 030-0300	Court							
R40	Fines & Forfeitures							
030-0300-4404	Act 1256 Civil Division	71,250.00	950.00	22,611.00	48,639.00	0.00	48,639.00	68.27
030-0300-4406	Act 1256 District Court Rev	330,000.00	19,950.18	23,515.18	306,484.82	0.00	306,484.82	92.87

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
031-0300-5608	Software - New & Renewals	40,000.00	2,347.10	4,324.86	35,675.14	988.88	34,686.26	86.72
	E60 Sub Totals:	40,000.00	2,347.10	4,324.86	35,675.14	988.88	34,686.26	86.72
	Expense Sub Totals:	40,000.00	2,347.10	4,324.86	35,675.14	988.88	34,686.26	86.72
	Dept 0300 Sub Totals:	10,554.00	325.53	540.21	10,013.79	988.88		
	Fund Revenue Sub Totals:	29,446.00	2,021.57	3,784.65	25,661.35	0.00	25,661.35	87.15
	Fund Expense Sub Totals:	40,000.00	2,347.10	4,324.86	35,675.14	988.88	34,686.26	86.72
Fund 045	Fund 031 Sub Totals:	10,554.00	325.53	540.21	10,013.79	988.88		
Dept 045-0400	Park 1/8 Sales Tax O & M							
R10	Parks							
045-0400-4110	Taxes - Sales							
	Park 1/8 Sales Tax	600,000.00	68,678.47	126,357.65	473,642.35	0.00	473,642.35	78.94
	R10 Sub Totals:	600,000.00	68,678.47	126,357.65	473,642.35	0.00	473,642.35	78.94
R85	Interest Revenue							
045-0400-4850	Interest Revenue	30.00	1.54	3.12	26.88	0.00	26.88	89.60
	R85 Sub Totals:	30.00	1.54	3.12	26.88	0.00	26.88	89.60
E62	Revenue Sub Totals:	600,030.00	68,680.01	126,360.77	473,669.23	0.00	473,669.23	78.94
045-0400-5620	Intergovernmental Tsfr							
	Xfer to General	600,000.00	52,083.00	104,166.00	495,834.00	0.00	495,834.00	82.64
	E62 Sub Totals:	600,000.00	52,083.00	104,166.00	495,834.00	0.00	495,834.00	82.64
	Expense Sub Totals:	600,000.00	52,083.00	104,166.00	495,834.00	0.00	495,834.00	82.64
	Dept 0400 Sub Totals:	-30.00	-16,597.01	-22,194.77	22,164.77	0.00		
	Fund Revenue Sub Totals:	600,030.00	68,680.01	126,360.77	473,669.23	0.00	473,669.23	78.94
	Fund Expense Sub Totals:	600,000.00	52,083.00	104,166.00	495,834.00	0.00	495,834.00	82.64
Fund 050	Fund 045 Sub Totals:	-30.00	-16,597.01	-22,194.77	22,164.77	0.00		
Dept 050-0500	Fire Donation							
E68	Fire							
	Donation Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
055-0500-4120	Fire 3/8 Sales Tax	1,800,000.00	206,035.39	379,072.93	1,420,927.07	0.00	1,420,927.07	78.94
R10	R10 Sub Totals:	1,800,000.00	206,035.39	379,072.93	1,420,927.07	0.00	1,420,927.07	78.94
R85	Interest Revenue							
055-0500-4850	Interest Revenue	100.00	2.42	4.88	95.12	0.00	95.12	95.12
R85	R85 Sub Totals:	100.00	2.42	4.88	95.12	0.00	95.12	95.12
E62	Revenue Sub Totals:	1,800,100.00	206,037.81	379,077.81	1,421,022.19	0.00	1,421,022.19	78.94
055-0500-5620	Intergovernmental Tsfr							
	Xfer to General	1,800,000.00	156,250.00	312,500.00	1,487,500.00	0.00	1,487,500.00	82.64
E62	E62 Sub Totals:	1,800,000.00	156,250.00	312,500.00	1,487,500.00	0.00	1,487,500.00	82.64
	Expense Sub Totals:	1,800,000.00	156,250.00	312,500.00	1,487,500.00	0.00	1,487,500.00	82.64
	Dept 0500 Sub Totals:	-100.00	-49,787.81	-66,577.81	66,477.81	0.00		
	Fund Revenue Sub Totals:	1,800,100.00	206,037.81	379,077.81	1,421,022.19	0.00	1,421,022.19	78.94
	Fund Expense Sub Totals:	1,800,000.00	156,250.00	312,500.00	1,487,500.00	0.00	1,487,500.00	82.64
Fund 061	Fund 055 Sub Totals:	-100.00	-49,787.81	-66,577.81	66,477.81	0.00		
Dept 061-0600	Act 918 of 1983 Police							
R40	Police							
061-0600-4410	Fines & Forfeitures							
	Admin of Justice Revenue	15,000.00	1,342.64	2,685.28	12,314.72	0.00	12,314.72	82.10
R40	R40 Sub Totals:	15,000.00	1,342.64	2,685.28	12,314.72	0.00	12,314.72	82.10
R85	Interest Revenue							
061-0600-4850	Interest Revenue	10.00	0.22	0.43	9.57	0.00	9.57	95.70
R85	R85 Sub Totals:	10.00	0.22	0.43	9.57	0.00	9.57	95.70
E60	Revenue Sub Totals:	15,010.00	1,342.86	2,685.71	12,324.29	0.00	12,324.29	82.11
061-0600-5600	Miscellaneous Expense							
	Miscellaneous Expense	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
E60	E60 Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0600 Sub Totals:	0.00	-0.02	-0.04	0.04	0.00		
	Fund Revenue Sub Totals:	0.00	0.02	0.04	-0.04	0.00	-0.04	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	-0.04	0.04	0.00		
Fund 068	State Drug Control							
Dept 068-0600	Police							
R40	Fines & Forfeitures							
068-0600-4418	Drug Seizure Revenue	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	R40 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Interest Revenue							
R85	Interest Revenue	5.00	0.18	0.37	4.63	0.00	4.63	92.60
068-0600-4850								
	R85 Sub Totals:	5.00	0.18	0.37	4.63	0.00	4.63	92.60
	Revenue Sub Totals:	2,505.00	0.18	0.37	2,504.63	0.00	2,504.63	99.99
	Miscellaneous Expense							
E60	Miscellaneous Expense	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
068-0600-5600								
	E60 Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	Expense Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	Dept 0600 Sub Totals:	0.00	-0.18	-0.37	0.37	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.18	0.37	2,504.63	0.00	2,504.63	99.99
	Fund Expense Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	Fund 068 Sub Totals:	0.00	-0.18	-0.37	0.37	0.00		
Fund 080	Street Fund							
Dept 080-0000								
E80	Fixed Assets							
080-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E55 Sub Totals:	75,250.00	0.00	0.00	75,250.00	0.00	75,250.00	100.00
	Expense Sub Totals:	385,449.73	17,490.24	37,021.76	348,427.97	6,419.53	342,008.44	88.73
Dept 080-0800	Dept 0140 Sub Totals:	385,449.73	17,490.24	37,021.76	348,427.97	6,419.53		
R10	Street							
	Taxes - Sales							
080-0800-4152	1/2 Cent Sales Tax Expires 7/2023	396,058.19	36,245.89	71,313.33	324,744.86	0.00	324,744.86	81.99
	R10 Sub Totals:	396,058.19	36,245.89	71,313.33	324,744.86	0.00	324,744.86	81.99
R15	Taxes - Property							
080-0800-4150	State Turnback	790,000.00	77,068.13	154,634.36	635,365.64	0.00	635,365.64	80.43
080-0800-4151	Saline County Treasurer	450,000.00	0.00	31,078.32	418,921.68	0.00	418,921.68	93.09
	R15 Sub Totals:	1,240,000.00	77,068.13	185,712.68	1,054,287.32	0.00	1,054,287.32	85.02
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R60 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,500,000.00	125,000.00	250,000.00	1,250,000.00	0.00	1,250,000.00	83.33
	R62 Sub Totals:	1,500,000.00	125,000.00	250,000.00	1,250,000.00	0.00	1,250,000.00	83.33
R64	Reimbursement							
080-0800-4640	Reimbursement Revenue	725,000.00	0.00	0.00	725,000.00	0.00	725,000.00	100.00
	R64 Sub Totals:	725,000.00	0.00	0.00	725,000.00	0.00	725,000.00	100.00
R85	Interest Revenue							
080-0800-4850	Interest Revenue	775.00	22.73	46.36	728.64	0.00	728.64	94.02
	R85 Sub Totals:	775.00	22.73	46.36	728.64	0.00	728.64	94.02
	Revenue Sub Totals:	3,862,833.19	238,336.75	507,072.37	3,355,760.82	0.00	3,355,760.82	86.87
E01	Personnel Expense							
080-0800-5000	Salary Expense	516,577.26	35,042.27	70,342.59	446,234.67	0.00	446,234.67	86.38
080-0800-5005	SWB Reimbursement	169,571.00	14,130.92	28,261.84	141,309.16	0.00	141,309.16	83.33
080-0800-5010	Overtime Expense	5,648.83	203.13	203.13	5,445.70	0.00	5,445.70	96.40
080-0800-5020	FICA Expense	39,950.60	2,649.63	5,193.40	34,757.20	0.00	34,757.20	87.00
080-0800-5022	Unemployment Expense	1,020.00	0.00	0.00	1,020.00	0.00	1,020.00	100.00
080-0800-5025	Worker's Comp Expense	17,700.00	0.00	17,652.90	47.10	0.00	47.10	0.27
080-0800-5030	APERS Expense	80,005.03	5,399.62	10,587.02	69,418.01	0.00	69,418.01	86.77

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	10,952.76	21,906.64	94,093.36	0.00	94,093.36	81.11
080-0800-5547	Traffic Signal Maintenance	6,000.00	27.48	27.48	5,972.52	0.00	5,972.52	99.54
E40 Sub Totals:		343,728.00	11,042.11	22,039.39	321,688.61	213.55	321,475.06	93.53
E55	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	0.00	0.00	13,750.00	0.00	13,750.00	100.00
080-0800-5553	Prof Services - Advertising	3,500.00	0.00	272.00	3,228.00	0.00	3,228.00	92.23
080-0800-5562	Prof Services - Bridge Inspection	750.00	0.00	0.00	750.00	0.00	750.00	100.00
080-0800-5571	Prof Services - Engineering	100,554.00	0.00	0.00	100,554.00	37,054.00	63,500.00	63.15
080-0800-5586	Prof Services - Other	182,663.10	0.00	-4,169.76	186,832.86	46,898.25	139,934.61	76.61
080-0800-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E55 Sub Totals:		301,717.10	0.00	-3,897.76	305,614.86	83,952.25	221,662.61	73.47
E60	Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00	100.00
080-0800-5608	Software - New & Renewals	18,720.00	0.00	0.00	18,720.00	0.00	18,720.00	100.00
080-0800-5614	Copiers & Maintenance	840.00	0.00	0.00	840.00	0.00	840.00	100.00
E60 Sub Totals:		21,460.00	0.00	0.00	21,460.00	0.00	21,460.00	100.00
E80	Fixed Assets							
080-0800-5810	Fixed Assets - Equipment	270,000.00	0.00	0.00	270,000.00	13,509.13	256,490.87	95.00
080-0800-5816	Fixed Assets - Infrastructure	850,408.74	1,000.00	1,000.00	849,408.74	408.74	849,000.00	99.83
080-0800-5828	Projects	1,215,815.63	143.45	703.26	1,215,112.37	375,352.71	839,759.66	69.07
080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		2,336,224.37	1,143.45	1,703.26	2,334,521.11	389,270.58	1,945,250.53	83.26
E90	Construction Projects							
080-0800-5910	Projects - Overlays	600,764.54	66,458.54	66,458.54	534,306.00	234,306.00	300,000.00	49.94
E90 Sub Totals:		600,764.54	66,458.54	66,458.54	534,306.00	234,306.00	300,000.00	49.94
Expense Sub Totals:		5,211,602.90	165,489.22	299,355.85	4,912,247.05	763,567.29	4,148,679.76	79.60
Dept 0800 Sub Totals:		1,348,769.71	-72,847.53	-207,716.52	1,556,486.23	763,567.29		
Fund Revenue Sub Totals:		3,862,833.19	238,336.75	507,072.37	3,355,760.82	0.00	3,355,760.82	86.87
Fund Expense Sub Totals:		5,597,052.63	182,979.46	336,377.61	5,260,675.02	769,986.82	4,490,688.20	80.23
Fund 110	Fund 080 Sub Totals:	1,734,219.44	-55,357.29	-170,694.76	1,904,914.20	769,986.82		
	Special Redemp - 2016 Bond							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	18.92	37.84	-37.84	0.00	-37.84	0.00
	Fund Expense Sub Totals:	0.00	18.92	37.84	-37.84	0.00	-37.84	0.00
Fund 114	Fund 113 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 114-0000	2016 Bond Fund							
R62	Intergovernmental Tsfrs							
114-0000-4623	Xfer from Other Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:							
E72	Bond Expense							
114-0000-5722	Bond Principle Prnt	1,480,338.00	0.00	0.00	1,480,338.00	0.00	1,480,338.00	100.00
114-0000-5724	Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:	1,480,338.00	0.00	0.00	1,480,338.00	0.00	1,480,338.00	100.00
	Expense Sub Totals:	1,480,338.00	0.00	0.00	1,480,338.00	0.00	1,480,338.00	100.00
	Dept 0000 Sub Totals:	1,480,338.00	0.00	0.00	1,480,338.00	0.00		
Dept 114-0100	Administration							
R10	Taxes - Sales							
114-0100-4610	Loan Proceeds from Sales Tax	2,500,044.00	274,713.87	505,430.59	1,994,613.41	0.00	1,994,613.41	79.78
	R10 Sub Totals:	2,500,044.00	274,713.87	505,430.59	1,994,613.41	0.00	1,994,613.41	79.78
	Revenue Sub Totals:	2,500,044.00	274,713.87	505,430.59	1,994,613.41	0.00	1,994,613.41	79.78
	Dept 0100 Sub Totals:	-2,500,044.00	-274,713.87	-505,430.59	-1,994,613.41	0.00		
Dept 114-0400	Parks							
R85	Interest Revenue							
114-0400-4850	Interest Revenue	0.00	28.81	51.82	-51.82	0.00	-51.82	0.00
	R85 Sub Totals:	0.00	28.81	51.82	-51.82	0.00	-51.82	0.00
	Revenue Sub Totals:	0.00	28.81	51.82	-51.82	0.00	-51.82	0.00
E62	Intergovernmental Tsfr							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
185-0800-4850	Interest Revenue	0.00	4.19	11.15	-11.15	0.00	-11.15	0.00
	R85 Sub Totals:	0.00	4.19	11.15	-11.15	0.00	-11.15	0.00
	Revenue Sub Totals:	649,000.20	4.19	51,115.04	597,885.16	0.00	597,885.16	92.12
E72	Bond Expense							
185-0800-5722	Bond Principal Pmt	336,000.00	494,771.88	494,771.88	-158,771.88	0.00	-158,771.88	0.00
185-0800-5724	Bond Fees	1,008.00	83.33	166.66	841.34	0.00	841.34	83.47
	E72 Sub Totals:	337,008.00	494,855.21	494,938.54	-157,930.54	0.00	-157,930.54	0.00
E85	Interest Expense							
185-0800-5750	Interest Expense	312,000.00	0.00	0.00	312,000.00	0.00	312,000.00	100.00
	E85 Sub Totals:	312,000.00	0.00	0.00	312,000.00	0.00	312,000.00	100.00
	Expense Sub Totals:	649,008.00	494,855.21	494,938.54	154,069.46	0.00	154,069.46	23.74
	Dept 0800 Sub Totals:	7.80	494,851.02	443,823.50	-443,815.70	0.00		
	Fund Revenue Sub Totals:	649,000.20	4.19	51,115.04	597,885.16	0.00	597,885.16	92.12
	Fund Expense Sub Totals:	649,008.00	494,855.21	494,938.54	154,069.46	0.00	154,069.46	23.74
	Fund 185 Sub Totals:	7.80	494,851.02	443,823.50	-443,815.70	0.00		
Fund 186	Street Bond 2016 DSR							
Dept 186-0800	Street							
R85	Interest Revenue							
186-0800-4850	Interest Revenue	0.00	2.76	5.53	-5.53	0.00	-5.53	0.00
	R85 Sub Totals:	0.00	2.76	5.53	-5.53	0.00	-5.53	0.00
	Revenue Sub Totals:	0.00	2.76	5.53	-5.53	0.00	-5.53	0.00
E62	Intergovernmental Trsf							
186-0800-5626	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0800 Sub Totals:	0.00	-2.76	-5.53	5.53	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0140-4569	Stormwater Rev - Business	44,000.00	3,714.00	7,446.00	36,554.00	0.00	36,554.00	83.08
	R50 Sub Totals:	291,500.00	24,009.00	49,468.00	242,032.00	0.00	242,032.00	83.03
	Revenue Sub Totals:	291,500.00	24,009.00	49,468.00	242,032.00	0.00	242,032.00	83.03
E62	Intergovernmental Tsf							
500-0140-5622	Xfer to Fund 515	294,500.00	25,459.00	49,369.00	245,131.00	0.00	245,131.00	83.24
	E62 Sub Totals:	294,500.00	25,459.00	49,369.00	245,131.00	0.00	245,131.00	83.24
	Expense Sub Totals:	294,500.00	25,459.00	49,369.00	245,131.00	0.00	245,131.00	83.24
	Dept 0140 Sub Totals:	3,000.00	1,450.00	-99.00	3,099.00	0.00		
Dept 500-0900	Water							
R50	Sale of Services							
500-0900-4504	CAW Watershed	75,276.00	6,855.75	13,663.13	61,612.87	0.00	61,612.87	81.85
500-0900-4532	One Time Charge	38,500.00	3,619.00	6,625.00	31,875.00	0.00	31,875.00	82.79
500-0900-4536	Penalties	150,000.00	20,894.01	20,758.71	129,241.29	0.00	129,241.29	86.16
500-0900-4537	Insufficient Check Fcc	2,000.00	75.00	100.00	1,900.00	0.00	1,900.00	95.00
500-0900-4540	Sales - CAW System Devel	6,529.00	300.50	901.00	5,628.00	0.00	5,628.00	86.20
500-0900-4542	Sales - FSDWA	39,600.00	3,325.80	6,630.00	32,970.00	0.00	32,970.00	83.26
500-0900-4544	Water Misc Income	98,737.00	15,690.46	15,728.30	83,008.70	0.00	83,008.70	84.07
500-0900-4548	Sales - Pump Maintenance	32,000.00	2,382.80	4,765.60	27,234.40	0.00	27,234.40	85.11
500-0900-4550	Sales - Service Charges	27,500.00	1,545.00	3,105.00	24,395.00	0.00	24,395.00	88.71
500-0900-4554	Sales - Water	3,573,000.00	215,183.62	459,270.02	3,133,729.98	0.00	3,133,729.98	87.71
500-0900-4556	Sales - Water Connections	17,000.00	735.00	1,715.00	15,285.00	0.00	15,285.00	89.91
500-0900-4560	Sales Tax Revenue	260,000.00	21,472.66	43,707.88	216,292.12	0.00	216,292.12	83.19
500-0900-4566	Woodland Hills Watershed	4,356.00	372.75	747.00	3,609.00	0.00	3,609.00	82.85
	R50 Sub Totals:	4,324,498.00	292,452.35	557,716.64	3,766,781.36	0.00	3,766,781.36	87.10
R60	Miscellaneous Revenue							
500-0900-4600	Miscellaneous Revenue	0.00	340.07	340.07	-340.07	0.00	-340.07	0.00
500-0900-4629	NXfer to Water Impact	35,000.00	1,800.00	4,100.00	30,900.00	0.00	30,900.00	88.29
	R60 Sub Totals:	35,000.00	2,140.07	4,440.07	30,559.93	0.00	30,559.93	87.31
	Revenue Sub Totals:	4,359,498.00	294,592.42	562,156.71	3,797,341.29	0.00	3,797,341.29	87.11
E40	Operations Expense							
500-0900-5475	Credit Card Fees	66,000.00	6,596.70	13,081.98	52,918.02	0.00	52,918.02	80.18
	E40 Sub Totals:	66,000.00	6,596.70	13,081.98	52,918.02	0.00	52,918.02	80.18
E60	Miscellaneous Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 510-0000								
R85	Interest Revenue							
510-0000-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:							
E80	Fixed Assets							
510-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 510-0900	Water							
R60	Miscellaneous Revenue							
510-0900-4600	Miscellaneous Revenue	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	R60 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
R62	Intergovernmental Trsfers							
510-0900-4625	Xfer from Water	3,500,000.00	750,000.00	1,141,666.00	2,358,334.00	0.00	2,358,334.00	67.38
	R62 Sub Totals:	3,500,000.00	750,000.00	1,141,666.00	2,358,334.00	0.00	2,358,334.00	67.38
	Revenue Sub Totals:	3,500,100.00	750,000.00	1,141,666.00	2,358,434.00	0.00	2,358,434.00	67.38
E01	Personnel Expense							
510-0900-5000	Salary Expense	450,031.92	31,942.50	63,967.12	386,064.80	0.00	386,064.80	85.79
510-0900-5005	SWB Reimbursement	169,571.00	14,130.92	28,261.84	141,309.16	0.00	141,309.16	83.33
510-0900-5010	Overtime Expense	17,217.71	1,213.47	1,690.88	15,526.83	0.00	15,526.83	90.18
510-0900-5020	FICA Expense	35,744.60	2,489.88	4,931.01	30,813.59	0.00	30,813.59	86.20
510-0900-5022	Unemployment Expense	780.00	0.00	46.49	733.51	0.00	733.51	94.04
510-0900-5025	Worker's Comp Expense	14,550.00	0.00	14,526.23	23.77	0.00	23.77	0.16
510-0900-5030	APERS Expense	69,698.17	4,941.61	9,763.96	59,934.21	0.00	59,934.21	85.99
510-0900-5040	Health Insurance Expense	87,936.84	6,707.09	13,312.74	74,624.10	0.00	74,624.10	84.86
510-0900-5050	Physical & Drug Screen Exp	700.00	0.00	0.00	700.00	0.00	700.00	100.00
510-0900-5055	Uniform Expense	9,809.38	408.30	408.30	9,401.08	0.00	9,401.08	95.84
510-0900-5060	Travel & Training Expense	9,150.00	8.79	8.79	9,141.21	0.00	9,141.21	99.90
	E01 Sub Totals:	865,189.62	61,842.56	136,917.36	728,272.26	0.00	728,272.26	84.17
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	6,000.00	182.73	182.73	5,817.27	1,100.00	4,717.27	78.62

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5586	Prof Services - Other	36,000.00	10,160.20	13,748.10	22,251.90	3,943.75	18,308.15	50.86
510-0900-5589	Prof Services - Printing	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E55 Sub Totals:		70,650.00	10,160.20	13,884.10	56,765.90	13,693.75	43,072.15	60.97
E60	Miscellaneous Expense							
510-0900-5604	Hardware - New & Renewals	12,400.00	0.00	0.00	12,400.00	0.00	12,400.00	100.00
510-0900-5608	Software - New & Renewals	39,280.00	919.99	919.99	38,360.01	0.00	38,360.01	97.66
510-0900-5614	Copiers & Maintenance	7,600.00	0.00	189.54	7,410.46	0.00	7,410.46	97.51
E60 Sub Totals:		59,280.00	919.99	1,109.53	58,170.47	0.00	58,170.47	98.13
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	97,000.00	7,017.98	15,182.75	81,817.25	0.00	81,817.25	84.35
E62 Sub Totals:		97,000.00	7,017.98	15,182.75	81,817.25	0.00	81,817.25	84.35
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	528,809.00	20,801.93	41,603.86	487,205.14	0.00	487,205.14	92.13
510-0900-5724	Bond Fees	50,000.00	4,073.63	8,147.26	41,852.74	0.00	41,852.74	83.71
E72 Sub Totals:		578,809.00	24,875.56	49,751.12	529,057.88	0.00	529,057.88	91.40
E80	Fixed Assets							
510-0900-5816	Fixed Assets - Infrastructure	640,803.23	0.00	0.00	640,803.23	321,827.23	318,976.00	49.78
510-0900-5821	Other Equipment	30,000.00	0.00	0.00	30,000.00	25,168.65	4,831.35	16.10
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:		1,587,803.23	0.00	0.00	1,587,803.23	346,995.88	1,240,807.35	78.15
E85	Interest Expense							
510-0900-5850	Interest Expense	273,311.50	12,410.92	17,040.76	256,270.74	9,000.00	247,270.74	90.47
E85 Sub Totals:		273,311.50	12,410.92	17,040.76	256,270.74	9,000.00	247,270.74	90.47
Expense Sub Totals:		5,788,727.35	258,349.50	537,415.14	5,251,312.21	457,323.94	4,793,988.27	82.82
Dept 0900 Sub Totals:		2,288,627.35	-491,650.50	-604,250.86	2,892,878.21	457,323.94		
R62	Wastewater							
510-0950-4625	Intergovernmental Tsfrs	4,964,000.00	600,000.00	1,038,666.00	3,925,334.00	0.00	3,925,334.00	79.08
Xfer from Sewer Sales								
R62 Sub Totals:		4,964,000.00	600,000.00	1,038,666.00	3,925,334.00	0.00	3,925,334.00	79.08
Revenue Sub Totals:		4,964,000.00	600,000.00	1,038,666.00	3,925,334.00	0.00	3,925,334.00	79.08
E01	Personnel Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 Sub Totals:		557,683.00	17,017.79	50,127.88	507,555.12	64,516.88	443,038.24	79.44
E40	Operations Expense							
510-0950-5475	Credit Card Fees	21,200.00	2,097.50	2,097.50	19,102.50	1,800.00	17,302.50	81.62
510-0950-5480	Dues & Subscriptions	15,600.00	7,701.52	7,873.15	7,726.85	1,728.14	5,998.71	38.45
510-0950-5530	Safety Program	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
510-0950-5541	Outside Contractors- I & I	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
510-0950-5542	Service & Repair - I & I	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
E40 Sub Totals:		354,300.00	9,799.02	9,970.65	344,329.35	3,528.14	340,801.21	96.19
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	0.00	0.00	7,400.00	0.00	7,400.00	100.00
510-0950-5553	Prof Services - Advertising	1,500.00	306.80	578.80	921.20	0.00	921.20	61.41
510-0950-5571	Prof Services - Engineering	15,750.00	0.00	1,538.00	14,212.00	10,750.00	3,462.00	21.98
510-0950-5574	Prof Services - GIS	3,200.00	0.00	0.00	3,200.00	0.00	3,200.00	100.00
510-0950-5586	Prof Services - Other	36,500.00	10,654.64	11,321.12	25,178.88	6,313.23	18,865.65	51.69
510-0950-5589	Prof Services - Printing	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E55 Sub Totals:		69,350.00	10,961.44	13,437.92	55,912.08	17,063.23	38,848.85	56.02
E60	Miscellaneous Expense							
510-0950-5604	Hardware - New & Renewals	6,400.00	0.00	0.00	6,400.00	0.00	6,400.00	100.00
510-0950-5608	Software - New & Renewals	56,710.00	5,115.48	5,115.48	51,594.52	0.00	51,594.52	90.98
510-0950-5614	Copiers & Maintenance	7,600.00	0.00	189.53	7,410.47	0.00	7,410.47	97.51
E60 Sub Totals:		70,710.00	5,115.48	5,305.01	65,404.99	0.00	65,404.99	92.50
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	120,000.00	9,947.10	20,922.35	99,077.65	0.00	99,077.65	82.56
E62 Sub Totals:		120,000.00	9,947.10	20,922.35	99,077.65	0.00	99,077.65	82.56
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	588,707.00	20,801.93	41,603.86	547,103.14	0.00	547,103.14	92.93
510-0950-5724	Bond Fees	70,000.00	5,457.83	10,915.66	59,084.34	0.00	59,084.34	84.41
E72 Sub Totals:		658,707.00	26,259.76	52,519.52	606,187.48	0.00	606,187.48	92.03
E80	Fixed Assets							
510-0950-5810	Fixed Assets - Equipment	30,000.00	0.00	0.00	30,000.00	21,157.63	8,842.37	29.47
510-0950-5816	Fixed Assets - Infrastructure	2,070,068.65	2,362.86	2,362.86	2,067,705.79	526,399.75	1,541,306.04	74.46
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
E80 Sub Totals:		3,200,068.65	2,362.86	2,362.86	3,197,705.79	547,557.38	2,650,148.41	82.82
E85	Interest Expense							
510-0950-5850	Interest Expense	222,010.50	15,110.13	27,521.06	194,489.44	0.00	194,489.44	87.60

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 525-0950-5624	R62 Sub Totals:	217,000.00	16,965.08	36,105.10	180,894.90	0.00	180,894.90	83.36
	Revenue Sub Totals:	217,000.00	16,965.08	36,105.10	180,894.90	0.00	180,894.90	83.36
	Intergovernmental Tsfr							
	Xfcr to Water	900,000.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	900,000.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	900,000.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	683,000.00	883,034.92	863,894.90	-180,894.90	0.00		
	Fund Revenue Sub Totals:	217,000.00	16,965.08	36,105.10	180,894.90	0.00	180,894.90	83.36
	Fund Expense Sub Totals:	900,000.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00
	Fund 525 Sub Totals:	683,000.00	883,034.92	863,894.90	-180,894.90	0.00		
Fund 535	Sub-Div Impact WW							
Dept 535-0950	Wastewater							
R62	Intergovernmental Tsfrs							
535-0950-4625	Xfer from Water Ord 2006-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Revenue							
	Interest Rcvncue	0.00	0.18	0.37	-0.37	0.00	-0.37	0.00
	R85 Sub Totals:	0.00	0.18	0.37	-0.37	0.00	-0.37	0.00
	Revenue Sub Totals:	0.00	0.18	0.37	-0.37	0.00	-0.37	0.00
	Dept 0950 Sub Totals:	0.00	-0.18	-0.37	0.37	0.00		
	Fund Revenue Sub Totals:	0.00	0.18	0.37	-0.37	0.00	-0.37	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 535 Sub Totals:	0.00	-0.18	-0.37	0.37	0.00		
Fund 550	Impact - Water							
Dept 550-0900	Water							
R62	Intergovernmental Tsfrs							
550-0900-4625	Xfer fr WaterOrd1997-3, 2010-18	35,000.00	2,300.00	7,100.00	27,900.00	0.00	27,900.00	79.71

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Sub Totals:	0.00	0.33	0.67	-0.67	0.00	-0.67	0.00
	Revenue Sub Totals:	0.00	0.33	0.67	-0.67	0.00	-0.67	0.00
	Dept 0900 Sub Totals:	0.00	-0.33	-0.67	0.67	0.00		
	Fund Revenue Sub Totals:	0.00	0.33	0.67	-0.67	0.00	-0.67	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 604	Fund 560 Sub Totals:	0.00	-0.33	-0.67	0.67	0.00		
Dept 604-0000	W/WW Ref Rev 2017 Bd Fr							
R62	Water and WW							
604-0000-4623	Intergovernmental Tsfrs	0.00	51,030.22	102,060.44	-102,060.44	0.00	-102,060.44	0.00
	Xfer from Other Fund	0.00	51,030.22	102,060.44	-102,060.44	0.00	-102,060.44	0.00
R85	Sub Totals:	0.00	0.86	2.92	-2.92	0.00	-2.92	0.00
	Interest Revenue	0.00	0.86	2.92	-2.92	0.00	-2.92	0.00
604-0000-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604-0000-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Sub Totals:	0.00	0.86	2.92	-2.92	0.00	-2.92	0.00
	Revenue Sub Totals:	0.00	51,031.08	102,063.36	-102,063.36	0.00	-102,063.36	0.00
604-0000-5626	Intergovernmental Tsfr							
	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72	Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bond Expense							
604-0000-5724	Bond Fees	0.00	166.67	333.34	-333.34	0.00	-333.34	0.00
	E72 Sub Totals:	0.00	166.67	333.34	-333.34	0.00	-333.34	0.00
	Expense Sub Totals:	0.00	166.67	333.34	-333.34	0.00	-333.34	0.00
	Dept 0000 Sub Totals:	0.00	-50,864.41	-101,730.02	101,730.02	0.00		
	Fund Revenue Sub Totals:	0.00	51,031.08	102,063.36	-102,063.36	0.00	-102,063.36	0.00
	Fund Expense Sub Totals:	0.00	166.67	333.34	-333.34	0.00	-333.34	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 700 Sub Totals:	0.00	-171.98	-350.04	350.04	0.00		
	Revenue Totals:	54,770,480.39	5,196,857.14	9,811,755.95	44,958,724.44	0.00	44,958,724.44	82.09
	Expense Totals:	61,770,968.48	4,684,071.12	8,748,758.88	53,022,209.60	2,918,754.00	50,103,455.60	81.11
	Report Totals:	7,000,488.09	-512,786.02	-1,062,997.07	8,063,485.16	2,918,754.00		

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES

## MONTHLY LEAK ADJUSTMENT REPORT

**SUMMARY**

Date: March 2021

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	Lacey Bryant	Customer Address	4002 Stillman Ln.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	2/19/21
1 month	Amount of Bill: \$576.69	Usage:	379
	Average Bill: \$34.33	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$315.54	Adjusted Bill Amount:	\$261.15
Customer Name	Steve Linder	Customer Address	1310 N. Richardson
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	3/14/21
3 months	Amount of Bill: \$1,119.60	Usage:	680
	Average Bill: \$152.00	Three Month Average Usage:	86
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$382.75	Adjusted Bill Amount:	\$736.85
Customer Name	Erica Peoples	Customer Address	1108 Johnsonwood
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	2/13/21
3 months	Amount of Bill: \$3,223.65	Usage:	1760
	Average Bill: \$97.00	Three Month Average Usage:	50
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$1,460.27	Adjusted Bill Amount:	\$1,763.38
Customer Name	Macy Crabtree	Customer Address	2208 Amber Cv.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	2/12/21
3 months	Amount of Bill: \$1,301.73	Usage:	839
	Average Bill: \$105.12	Three Month Average Usage:	66
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$581.38	Adjusted Bill Amount:	\$720.35
Customer Name	Robert Sikes	Customer Address	1506 Prickett Rd #3
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	2/13/21
1 month	Amount of Bill: \$622.14	Usage:	402
	Average Bill: \$38.43	Three Month Average Usage:	19.3
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$347.10	Adjusted Bill Amount:	\$275.04

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES

## MONTHLY LEAK ADJUSTMENT REPORT

**SUMMARY**

Date: March 2021

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	Vielka Zapata	Customer Address	390 Indian Springs
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	3/24/21
1 month Amount of Bill:	*877.59	Usage:	568
Average Bill:	*57.42	Three Month Average Usage:	35
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*483.43	Adjusted Bill Amount:	*394.16
Customer Name	Michael Paxton	Customer Address	9511 Hwy 5 N #39
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	2/19/21
1 month Amount of Bill:	*639.16	Usage:	415
Average Bill:	*31.33	Three Month Average Usage:	13
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*364.61	Adjusted Bill Amount:	*274.55
Customer Name	Steve Sichterman	Customer Address	201 E Richardson Pl
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	3/2/21
2 months Amount of Bill:	*864.37	Usage:	530
Average Bill:	*125.45	Three Month Average Usage:	66
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*360.98	Adjusted Bill Amount:	*503.39
Customer Name	Angele Hoover	Customer Address	11071 Stonehill Dr
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	3-20-21
1 month Amount of Bill:	*312.07	Usage:	331
Average Bill:	*53.27	Three Month Average Usage:	46
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*258.49	Adjusted Bill Amount:	*53.58
Customer Name	Jose Barrrientos	Customer Address	704 Prickett Rd,
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	2-17-21
1 month Amount of Bill:	*1,697.76	Usage:	1101
Average Bill:	*51.77	Three Month Average Usage:	32
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*969.58	Adjusted Bill Amount:	*728.18

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES

## MONTHLY LEAK ADJUSTMENT REPORT

**SUMMARY**

Date: March 2021

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	Terr. Williams	Customer Address	389 Indian Springs
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	2/21/21
1 month Amount of Bill:	\$ 466.74	Usage:	301
Average Bill:	\$ 43.57	Three Month Average Usage:	26
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$ 249.42	Adjusted Bill Amount:	\$ 217.32
Customer Name	Romney Royster	Customer Address	4304 Lexington PK.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	1-25-21
1 month Amount of Bill:	\$ 972.99	Usage:	630
Average Bill:	\$ 81.52	Three Month Average Usage:	55
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$ 521.52	Adjusted Bill Amount:	\$ 451.47
Customer Name	Rebecca Garcia	Customer Address	1212 Whirlwind
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	2-24-21
1 month Amount of Bill:	\$ 608.30	Usage:	393
Average Bill:	\$ 42.54	Three Month Average Usage:	25
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$ 333.77	Adjusted Bill Amount:	\$ 274.53
Customer Name	Johnnie Vannedone	Customer Address	2515 Ridgecrest Rd.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	3/3/21
1 month Amount of Bill:	\$ 319.79	Usage:	212
Average Bill:	\$ 24.35	Three Month Average Usage:	6
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$ 186.84	Adjusted Bill Amount:	\$ 132.95
Customer Name	Renatta Brown	Customer Address	208 S. Walnut St #1
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	2/26/21
2 months Amount of Bill:	\$ 828.82	Usage:	534
Average Bill:	\$ 53.28	Three Month Average Usage:	32
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$ 426.29	Adjusted Bill Amount:	\$ 402.53

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

**SUMMARY**

Date: March 2021

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	Middleton Mini Storage	Customer Address	22067 F-30
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	3/23/21
1 month Amount of Bill:	\$1,046.77	Usage:	676
Average Bill:	\$37.33	Three Month Average Usage:	10
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$604.06	Adjusted Bill Amount:	\$442.71
Customer Name	Nicole Lipscomb	Customer Address	4809 Cyclone
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	3/26/21
2 months Amount of Bill:	\$705.71	Usage:	454
Average Bill:	\$64.07	Three Month Average Usage:	39
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$341.03	Adjusted Bill Amount:	\$364.68
Customer Name		Customer Address	
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:		Usage:	
Average Bill:		Three Month Average Usage:	
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:		Adjusted Bill Amount:	
Customer Name		Customer Address	
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:		Usage:	
Average Bill:		Three Month Average Usage:	
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:		Adjusted Bill Amount:	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 3/8/21 Service Account No.: 008805-000  
 Customer Name: Lacey Bryant Home Phone: (501) 804-4728  
 Service Address: 4002 Stillman LP Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR, 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 2/29/21

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

Pipe Busted

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

\_\_\_\_\_

Sworn Statement:

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

\_\_\_\_\_  
Signature

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

FOR OFFICE USE ONLY										
1 month		Amount of Bill:			*576.69			Usage:		379
		Average Bill:			*34.33			Three Month Average Usage:		20
		Adjustment Approved:			Yes	No	Approved By:			
		Amount of Adjustment to Sewer Bill:			*315.54			Adjusted Bill Amount:		*261.15
Payment Plan		Yes	No	Payment Period		3 Months	6 Months	Payment Amt.		

*[Signature]*  
Customer Service Manager

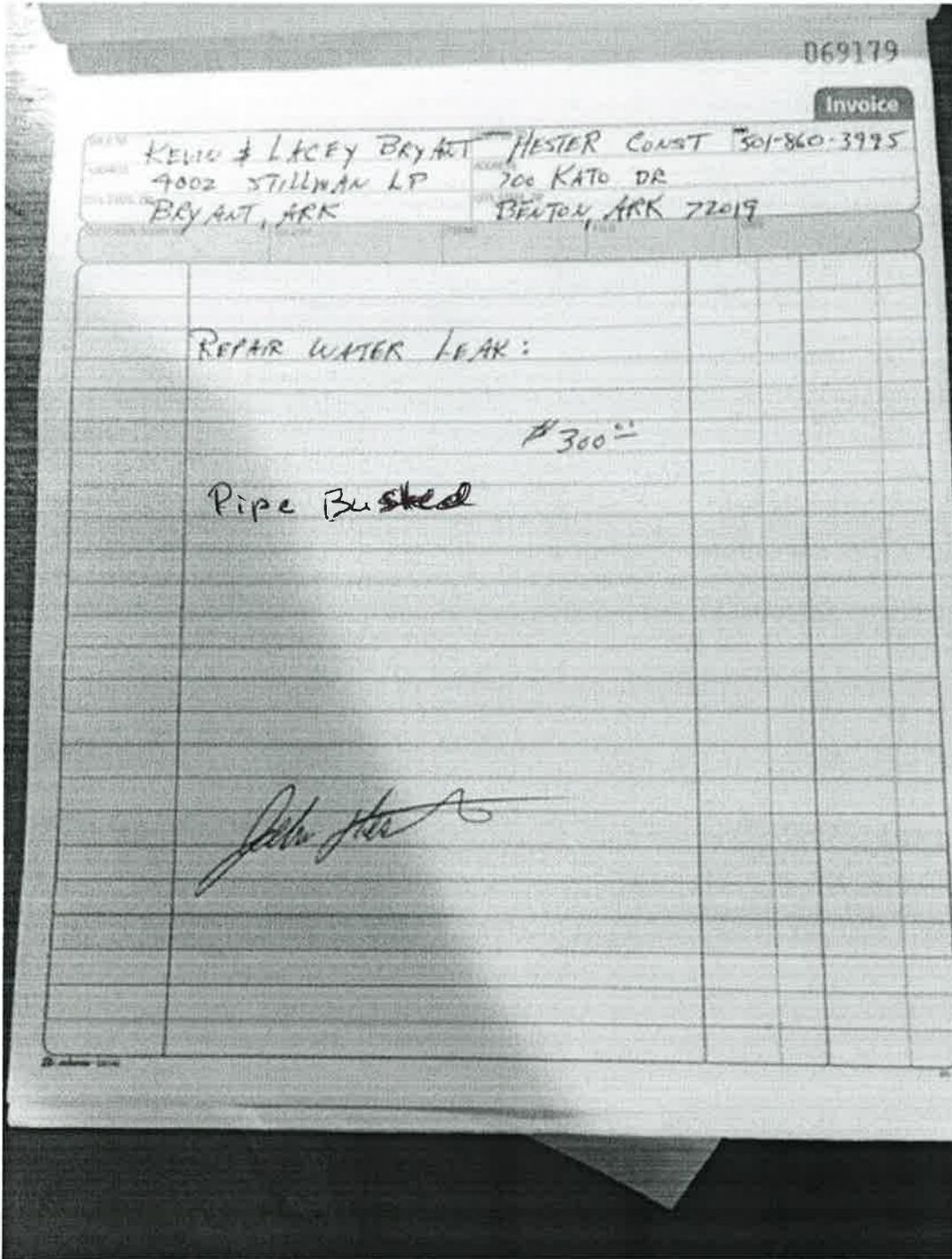
Done

IMG\_5220.JPG



Lacey Bryant  
AC# 008805-000

804-4728  
~~804-2753~~



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 3/4/21 Service Account No.: 000491-000  
 Customer Name: Steve Linder Home Phone: \_\_\_\_\_  
 Service Address: 1310 N. Richardson Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR, 72032  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 3/4/21

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

1" PVC 90 with 1" x 3/4" PVC male adapter that had split going into what seemed to be 3/4" galvanized nipple into 3/4" pressure regulator

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

Sworn Statement:

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

Signature \_\_\_\_\_

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

FOR OFFICE USE ONLY										
3 months		Amount of Bill: \$1,119.60			Usage: 680					
		Average Bill: \$152.00			Three Month Average Usage: 86					
Adjustment Approved:		Yes <input type="checkbox"/>		No <input type="checkbox"/>		Approved By:				
Amount of Adjustment to Sewer Bill: \$382.75				Adjusted Bill Amount: \$736.85						
Payment Plan		Yes <input type="checkbox"/>		No <input type="checkbox"/>		Payment Period		3 Months <input type="checkbox"/>		6 Months <input type="checkbox"/>
								Payment Amt.		

*Rachel Shepard*  
Customer Service Manager



Acct# 000491-000

# Invoice

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

03/04/21  
Page 1

STEVE LINDER  
1310 RICHARDSON PLACE DR  
BRYANT, AR 72022

STEVE LINDER  
1310 RICHARDSON PLACE DR  
BRYANT, AR 72022

Call Slip Number	Invoice Date	Invoice Number	Due Date
77025	03/04/2021	S219211	03/14/2021

Tech                      Date  
JACOB                    03/04/2021

Qty	Description	Unit Price	Amount
(1)	REPAIR LEAK IN 1" PLASTIC SERVICE	389.52	389.52

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

Arrived on site and uncovered in front of meter to find leak on 1" PVC 90 with 1"X3/4" PVC Male adapter that had split going into what seemed to be 3/4" galvanized nipple into 3/4" pressure regulator.

I removed the piece of galvanized piping as well as the 90 and repaired leaking area.

Turned water back on to find no additional leaks at this time.

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

I the undersigned, an owner/authorized representative/tenant of the premises at which the work mentions 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.

Approved

03/04/2021 10:35AM

Authorized Signature

Check #1044 \$389.52

<b>Total Due:</b>	389.52
<b>Received:</b>	389.52
<b>Balance Due:</b>	0.00

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 2/24/21 Service Account No.: 001447-000  
 Customer Name: Erica Peoples Home Phone: 501-231-2587  
 Service Address: 1108 Johnstwood Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 2/3/21

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

Leaks in concrete slab

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: \$3,223.65			Usage: 1760								
		Average Bill: \$97.00			Three Month Average Usage: 50								
Adjustment Approved:		Yes <input type="checkbox"/>		No <input type="checkbox"/>		Approved By:							
Amount of Adjustment to Sewer Bill: \$1,460.27				Adjusted Bill Amount: \$1,763.38									
Payment Plan		Yes <input type="checkbox"/>		No <input type="checkbox"/>		Payment Period		3 Months <input type="checkbox"/>		6 Months <input type="checkbox"/>		Payment Amt.	

Erica Peoples  
Customer Service Manager



Robin Floro &lt;rfloro@cityofbryant.com&gt;

**[waterbilling] Credit per Plumbing Repairs**

1 message

Acct# 001447-000

Erica LeMay &lt;elemay@hartlawfirmllp.com&gt;

Wed, Feb 24, 2021 at 2:51 PM

To: "waterbilling@cityofbryant.com" &lt;waterbilling@cityofbryant.com&gt;

Good afternoon:

I believe the water department still has me listed as Erica LeMay Peoples or possibly just Erica Peoples. The address is 1108 Johnswood Road. I am sending a copy of my plumbing repair for credit to my water billing. I had a severe leak in my concrete slab, so it took a while for the plumber to locate exactly where the leak was without cutting out all the walls in my home, but they had to end up jackhammering the floor anyway. I can be contacted via this email or my phone is (501) 231-2587. Please feel free to call me if you have any questions.

Thank you for your time and I appreciate you help with this matter. You guys were very helpful on the phone!

Erica LeMay

Erica LeMay

Administrator



415 North McKinley Street, Suite 330

Little Rock, Arkansas 72205

P: (501) 978-5444

F: (501) 978-5446

Web: <http://hartlawfirmllp.com/>

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CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 3/11/21 Service Account No.: 022267-000  
 Customer Name: Macy Crabtree Home Phone: 918-899-9737 Macy  
 Service Address: 2208 Amber Cv. Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 2/26/21

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

Cuppling 3ft from regulator Leaking

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

Sworn Statement:

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

\_\_\_\_\_  
Signature

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

FOR OFFICE USE ONLY										
3 months		Amount of Bill:			21,301.73			Usage:		839
		Average Bill:			105.12			Three Month Average Usage:		66
		Adjustment Approved:			Yes	No	Approved By:			
		Amount of Adjustment to Sewer Bill:			581.38			Adjusted Bill Amount:		1720.35
Payment Plan		Yes	No	Payment Period		3 Months	6 Months	Payment Amt.		

Cyril Stegall  
Customer Service Manager

Acct#

022267-000

macy - 918-899-7737  
Nic 501-912-4802

3/1/21

TO Whom it may Concern,

Here at 2208 Amber Cove, Bryant AR, we had a much higher bill than usual in Jan. than ~~usually~~. My Husband - Nic. does maintenance for a living so he inspected for leaks but saw no evidence. Recently (Feb) there was a significant amount snow on the ground - allowing us to see water coming from the meter. I (macy) called Bryant water to see which side the leak was on - it was outside. due to weather we were unable to get a hold of a plumber. Our most recent bill was much more than usual - & more than we can afford. On 2/26/21 we had a friend / plumber come & help repair the leak.

They replaced a cupping 3ft from the regulator, covered it with sand to insulate & protect the pipes - then covered with dirt again. Thanks

- Crabtree



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

-- SALE --

SALES#: S2471KH2 3265495 TRANS#: 9366759 02-26-21

784860 3/4-IN SCH 40 PUSH COUPLI	3.68
2 @ 1.84	
351144 3/4-IN X 2-FT SCH40 PIPE	1.73
SUBTOTAL: 5.41	
TAX:	0.53
INVOICE 09495 TOTAL:	5.94
DEBIT:	5.94

DEBIT: XXXXXXXXXXXX0439 AMOUNT:5.94 AUTHCD: 063043  
CHIP REFID:247109006696 02/26/21 13:12:35

\*PIN Verified

TRACE: 00587557

PURCHASE	CASH BACK	TOTAL DEBIT
5.94	0.00	5.94

APL: US DEBIT TVR: 8060048000

AID: A0000000980640 TSI: 6800

STORE: 2471 TERMINAL: 09 02/26/21 13:12:39

# OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING 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 WORRELL

LOWE'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! \*  
\* ENTRE EN EL SORTEO MENSUAL \*  
\* PARA SER UNO DE LOS CINCO GANADORES DE \$500! \*  
\* ENTER BY COMPLETING A SHORT SURVEY \*  
\* WITHIN ONE WEEK AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*  
\*\*\*\*\*



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

-- SALE --

SALES#: FSTLANE4 13 TRANS#: 7374112 02-26-21

386577 0.5-CU FT ALL PURPOSE SAN	6.96
2 @ 3.48	
SUBTOTAL: 6.96	
TAX:	0.69
INVOICE 07654 TOTAL:	7.65
DEBIT:	7.65

DEBIT: XXXXXXXXXXXX6194 AMOUNT:7.65 AUTHCD: H52363  
CHIP REFID:247107001260 02/26/21 15:14:59

\*PIN Verified

TRACE: 00768843

PURCHASE	CASH BACK	TOTAL DEBIT
7.65	0.00	7.65

APL: US DEBIT TVR: 8080048000

AID: A0000000980840 TSI: 6800

STORE: 2471 TERMINAL: 07 02/26/21 15:15:12

# OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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\* PARA SER UNO DE LOS CINCO GANADORES DE \$500! \*  
\* ENTER BY COMPLETING A SHORT SURVEY \*  
\* WITHIN ONE WEEK AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*  
\* Y O U R I D #076541 247100 576217 \*  
\* NO PURCHASE NECESSARY TO ENTER OR WIN. \*  
\*\*\*\*\*

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 3/12/21 Service Account No.: 024303-001  
 Customer Name: Robert Sikes Home Phone: 501-857-1799  
 Service Address: 1506 Prickett Rd #3 Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR, 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 2/3/21

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

PVC Glue Joint 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									
1 month	Amount of Bill:	\$622.14			Usage:	402			
	Average Bill:	\$38.43			Three Month Average Usage:	19.3			
Adjustment Approved:		Yes	<input type="checkbox"/>	No	Approved By:				
Amount of Adjustment to Sewer Bill:		\$347.10			Adjusted Bill Amount:		\$275.04		
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	Payment Amt.

*Chris Shepard*  
Customer Service Manager

Robert Sikes  
501-857-1799

ACH# 024303-001



# Invoice

02/03/21  
Page 1

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

WALTER WOODWARD  
PO BOX 703  
BENTON AR 72018

WALTER WOODWARD  
1506 PRICKET RD  
BRYANT, AR 72022

Call Slip Number	Invoice Date	Invoice Number	Due Date
75546	02/03/2021	S217468	02/13/2021

Tech            Date  
BRAD            02/03/2021

Qty	Description	Unit Price	Amount
(1)	REPAIR LEAK IN 1" PLASTIC SERVICE	389.52	389.52

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

Customer had leak at pvc glue joint. Found pack joint transitioning from 3/4" pex to 3/4" copper going to a 1" pvc line. Removed back past the pack joint to 3/4" pex, used glue female adapter 1" to 3/4", transferring to pex. Turned meter back on, ran all water in building until all is clear.

No warranty on existing plumbing

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.

02/03/2021 09:47AM

Signed by: Brandon Tidwell

CC #7367 Auth:438936 \$389.52

**Total Due:** 389.52  
**Received:** 389.52

**Balance Due:** 0.00

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 3/25/21 Service Account No.: 016043-000  
 Customer Name: Vielka Zapata Home Phone: 501-722-7095  
 Service Address: 390 Indian Springs Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 3/24/21

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

Outside faucet leaking

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

\_\_\_\_\_

Sworn Statement:

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

Signature \_\_\_\_\_

- 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: \$877.59			Usage: 568				
		Average Bill: \$57.42			Three Month Average Usage: 35				
		Adjustment Approved: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>			Approved By: _____				
		Amount of Adjustment to Sewer Bill: \$483.43			Adjusted Bill Amount: \$394.16				
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

VICKA Zapata  
501-722-7095  
Ac# 016043-000



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

- SALE -

SALES#: S2471KH2 3265495 TRANS#: 9637339 03-24-21

867985	3/4-IN LED FREE GTE VAL (	9.98
23856	3/4-IN SCH40 ADAPTER 4360	1.10
	2 @ 0.55	
23868	3/4-IN SCH40 ELBOW 406007	2.01
	3 @ 0.67	

SUBTOTAL:	13.09
TAX:	1.29
INVOICE 09707 TOTAL:	14.38
CASH:	15.00
CHANGE:	0.62

STORE: 2471 TERMINAL: 09 03/24/21 20:55:39

# OF ITEMS PURCHASED: 6

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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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! \*

\* ENTRE EN EL SORTEO MENSUAL. \*

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

\* ENTER BY COMPLETING A SHORT SURVEY \*

\* WITHIN ONE WEEK AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*

\* YOUR ID #097071 247180 837905 \*

\* NO PURCHASE NECESSARY TO ENTER OR WIN. \*

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

\* OFFICIAL RULES & WINNERS AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*

\*\*\*\*\*

STORE: 2471 TERMINAL: 09 03/24/21 20:55:39

Repair of the faucet on the

Outside of the trailer

located at 390 Indian

Spring Dr. Bryant AK

This Faucet that was

leaking water on the

grass.

Rigoberto Sanchez.

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 3/18/21 Service Account No.: 019156-000  
 Customer Name: Michael Patton Home Phone: 901-849-8191  
 Service Address: 9511 HWY 5 N. #39 Work Phone: \_\_\_\_\_  
 City: Alexander State, Zip: AR 72002  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 2/19/21

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

Pipe burst during freezing temp.

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

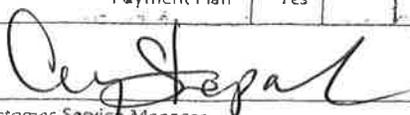
Sworn Statement:

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:	\$639.16			Usage:	415	
	Average Bill:	\$31.33			Three Month Average Usage:	13	
	Adjustment Approved:	Yes	<input checked="" type="checkbox"/>	No	Approved By:		
	Amount of Adjustment to Sewer Bill:	\$364.61			Adjusted Bill Amount:	\$274.55	
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	6 Months
						Payment Amt.	

  
Customer Service Manager

Michael Paxton  
Ac# 019156-000  
901-849-8191

Fwd: You paid an invoice! (#000362)

From: blis\_dn Haney (blisdn\_hny@yahoo.com)

To: mpaxton1961@yahoo.com

Date: Thursday, March 18, 2021, 02:14 PM CDT

It has my name, but shows it was done at your address.

Sent from my iPhone

Begin forwarded message:

**From:** ArkansasPlumbingSolutions <invoicing@messaging.squareup.com>  
**Date:** February 19, 2021 at 4:07:51 PM CST  
**To:** blisdn\_hny@yahoo.com  
**Subject:** You paid an invoice! (#000362)  
**Reply-To:** ArkansasPlumbingSolutions <arplumbingsolutions@gmail.com>



ArkansasPlumbingSolutions

Invoice Paid

**\$141.42**

Paid on February 19, 2021

**9511 Highway 5 North Lot # 39 Alexander AR 72002**

Invoice #000362

February 19, 2021

**Customer**

Brenda Haney

blisdn\_hny@yahoo.com

*Burst pipe due to freezing*

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 3/15/21 Service Account No.: 003676-000  
 Customer Name: Steve Sichterman Home Phone: 501-529-3124  
 Service Address: 201 E Richardson Pl. Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 3/2/21

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

Toilet Leak

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

\_\_\_\_\_

Sworn Statement:

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

\_\_\_\_\_  
Signature

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

FOR OFFICE USE ONLY									
2 months		Amount of Bill:		\$864.37		Usage:		530	
		Average Bill:		\$125.45		Three Month Average Usage:		66	
Adjustment Approved:		Yes <input checked="" type="checkbox"/>		No <input type="checkbox"/>		Approved By:			
Amount of Adjustment to Sewer Bill:		\$360.98		Adjusted Bill Amount:		\$503.39			
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

Steve Sichterman

Ac# 003676-000

501-529-3124



LOWE'S HOME CENTERS, LLC  
2530 NORTH REYNOLDS ROAD  
CAYANE, AR 72022 (501) 213-2000

*— Toilet Tank*

SALE  
SALES# 15184271 TRANS# 5/23515 03 02 21

21.93  
2.76  
1.83

NET TOTAL 25.74  
TAX 2.54  
INVOICE TOTAL 28.28  
DEBIT 28.28

DEBIT \*\*\*\*\* 00012988 AMOUNT: 28.28 AUTHCD: 005298

COMP REFID 47105004211 03/02/21 16:18:44

MPH Verified

DATE: 00012988

PURCHA CASH BACK TOTAL DEBIT

28.28 0.00 28.28

ATB: 00012988 3000048000

ATB: 00012988 151: 6800

STORE: 2471 TERMINAL: 05 03/02/21 16:18:35

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



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STORE MANAGER: JEFF WORRELL

LOWE'S PRICE MATCH GUARANTEE  
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ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!  
ENTRE UN DE CINC SORTES MENSUAL  
PARA SER UNO DE LOS CINCO GANADORES DE \$500!  
ENTER BY COMPLETING A SHORT SURVEY  
WITHIN ONE WEEK AT: www.Lowe.com/survey  
YOUR ID: 0056996 247190 618517

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

\*\*\*\*\*  
STORE: 2471 TERMINAL: 05 03/02/21 16:18:35

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 3-22-21 Service Account No.: 018530-000  
 Customer Name: Angela Hoover Home Phone: 501-554-6574  
 Service Address: 11071 Stonehill Dr. Work Phone: \_\_\_\_\_  
 City: Alexander State, Zip: AR 72002  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 3-20-21

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

Pipe to hook up valve cracked.

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:	* 312.07			Usage:	331			
	Average Bill:	53.27			Three Month Average Usage:	46			
	Adjustment Approved:	Yes	<input checked="" type="checkbox"/>	No	Approved By:				
	Amount of Adjustment to Sewer Bill:	* 258.49			Adjusted Bill Amount:	53.58			
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	Payment Amt.

Angela Hoover  
Customer Service Manager



BrendaJ Lee <bjlee@cityofbryant.com>

---

**[waterbilling] Account #018530-000 - 11071 Stonehill Drive**

1 message

---

**Jay C. Hoover** <jhoover@hooverandcompany.com>  
To: "waterbilling@cityofbryant.com" <waterbilling@cityofbryant.com>

Mon, Mar 22, 2021 at 9:09 AM

To whom it may concern -

We had a water leak at the end of January at the above account number. The leak was fixed by a licensed plumber. The plumber was a friend and did not bill us.

Please provide a one time adjustment to our account.

Thank you -

If you have any questions call me at 501-554-6574

JH

**Jay C Hoover, II CPA**

**Hoover & Company, P.C.**

Office: 22461 Interstate 30 | Suite 401 | Bryant, AR 72022

Mailing: P.O. Box 479 | Bryant, AR 72089

P: 501-213-0177 x1 | F: 501-613-0888 | C: 501-554-6574

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CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 3/26/21 Service Account No.: 017367-000  
 Customer Name: Jose Barrientos Home Phone: 501-912-6840  
 Service Address: 704 Prickett Rd. Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR, 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 2-17-21

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

Faucet Leaking Outside

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

Sworn Statement:

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

Signature

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

FOR OFFICE USE ONLY										
1 month	Amount of Bill:	\$1,697.76				Usage:	1101			
	Average Bill:	\$51.77				Three Month Average Usage:	32			
Adjustment Approved:		Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Approved By:				
Amount of Adjustment to Sewer Bill:				\$969.58		Adjusted Bill Amount:		\$728.18		
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	<input type="checkbox"/>	Payment Amt.

[Signature]  
Customer Service Manager



# INVOICE

Giron Builders, INC  
 1600 Wildwood Rd  
 Alexander, AR 72002  
 501-350-3299

AC# 017367-000

501-912-6840

Aura BARRIENTOS

Invoice #	7010
Date:	02-17-2021

Bill To:	Jose & Aura Barrientos
----------	------------------------

Job: 704 Prickett Rd, Bryant, AR

Description	Quantity	Rate	Amount
Find Leak coming from outside storage. Detected leak and gave solution to homeowner was best to permanently remove faucet for fast and inexpensive repair. Labor and Material			\$300.00

Amount billed on this invoice \$300.00

Subtotal:

Balance Due: \$300.00

Remaining Balance: \$0

PAID IN FULL 02-18-2021

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 3/18/21 Service Account No.: 005780-000  
 Customer Name: Terri Williams Home Phone: 501-416-1607  
 Service Address: 389 Indian Springs Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72032  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 2/21/21

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

3/4 Pvc Water Line Leaking

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

Sworn Statement:

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

Signature \_\_\_\_\_

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

FOR OFFICE USE ONLY							
<u>1 month</u>	Amount of Bill:	<u>\$466.74</u>			Usage:	<u>301</u>	
	Average Bill:	<u>\$43.57</u>			Three Month Average Usage:	<u>26</u>	
Adjustment Approved:		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	Approved By:			
Amount of Adjustment to Sewer Bill:		<u>\$249.42</u>			Adjusted Bill Amount:		<u>\$217.32</u>
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>
						6 Months	<input type="checkbox"/>
						Payment Amt.	

[Signature]

Customer Service Manager



QUALITY PLUMBING, INC.

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

Quality  
Service

Terry WILLIAMS  
005780-000 Account #  
501-416-1607 - phone

**SERVICE  
INVOICE**

23414

DATE 2/21/2021

REGULAR  OVERTIME

CUSTOMER P.O. # \_\_\_\_\_

HOME PHONE \_\_\_\_\_

WORK PHONE 847-2945

~~WANN~~ O'CAIN  
#389 INDIAN SPRINGS DR  
BRY, AR, 72002

RE: \_\_\_\_\_

QTY.	MATERIAL	UNIT	TOTAL	DESCRIPTION OF WORK								
1	3/4" CAP (PVC)		\$3.00	REPAIRED 3/4" PVC WTR LINE TO HOSE BIB (CAPPED OFF) ON THE NORTH EAST CORNER OF MOBILE HOME NOTE: ALL PIPING (PVC) AND LAYING ON GROUND INSULATED WITH ARMOR FLEX								
<p>(PAID BY CHECK #)</p>				<table border="1"> <thead> <tr> <th>LABOR</th> <th>HR.</th> <th>DATE</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>RAWDY</td> <td>1</td> <td>2/21</td> <td>\$92.50</td> </tr> </tbody> </table>	LABOR	HR.	DATE	AMOUNT	RAWDY	1	2/21	\$92.50
				LABOR	HR.	DATE	AMOUNT					
RAWDY	1	2/21	\$92.50									
				LABOR TAX								
				TOTAL								
				TOT. MAT'L. & RENTAL EQPT.								
				FUEL ADJUSTMENT CHARGE								
				SUB TOTAL								
				CONVENIENCE FEE								
				TOTAL								
MATERIAL TAX			\$3.00									
TOTAL MATERIALS & RENTAL EQUIPMENT			\$4.00									

Please pay from this invoice.

Thank You

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

SIGNATURE Elizabeth Ann O'cain  
I hereby acknowledge the satisfactory completion of the above described work.

PRINTED NAME \_\_\_\_\_

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 3/18/21 Service Account No.: 021164-000  
 Customer Name: Romney Royster Home Phone: 501-400-6923  
 Service Address: 4304 Lexington Park Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR, 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 1/25/21

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:	\$972.99			Usage:	630			
	Average Bill:	\$81.52			Three Month Average Usage:	55			
	Adjustment Approved:	Yes	<input checked="" type="checkbox"/>	No	Approved By:				
	Amount of Adjustment to Sewer Bill:	\$521.52			Adjusted Bill Amount:	\$451.47			
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	Payment Amt.

  
Customer Service Manager

Romney Royster  
Ac# 021164-000  
501-400-6923



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

- SALE -

SALE#: FSTLANE4 13 TRANS#: 7618164 01-25-21

795248 FN PERFORMAX COMPLETE KIT	20.98
751663 3/8-IN X 12-IN SS-TL (251	5.48

SUBTOTAL:	26.46
TAX:	2.61
INVOICE 07552 TOTAL:	29.07
DEBIT:	29.07

DEBIT: XXXXXXXXXXXX0090 AMOUNT:29.07 AUTHCD: 062078

CHIP REFID:247107125672 01/25/21 17:42:30

\*PIN Verified

TRACE: 00076499

PURCHASE	CASH BACK	TOTAL DEBIT
29.07	0.00	29.07

APL: US DEBIT TVR: 8080048000

AID: A0000000980840 TSI: 6800

STORE: 2471 TERMINAL: 07 01/25/21 17:42:44

# OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
FOR DETAILS ON OUR RETURN POLICY, VISIT  
[LOWES.COM/RETURNS](http://LOWES.COM/RETURNS)

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JEFF MORRELL

LOWE'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! \*  
\* ENTRE EN EL SORTEO MENSUAL \*  
\* PARA SER UNO DE LOS CINCO GANADORES DE \$500! \*  
\* ENTER BY COMPLETING A SHORT SURVEY \*  
\* WITHIN ONE WEEK AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*  
\* Y O U R I D N075521 247160 257514 \*  
\* \* \* \* \*

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

STORE: 2471 TERMINAL: 07 01/25/21 17:42:44

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 3/19/21 Service Account No.: 027513-000  
 Customer Name: Rebecca Garcia Home Phone: 501-413-9968  
 Service Address: 1212 Whirlwind Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 2-24-21

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

Toilet Leaking

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

\_\_\_\_\_

Sworn Statement:

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

Signature \_\_\_\_\_

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

FOR OFFICE USE ONLY											
1 month	Amount of Bill:	\$608.30				Usage:	393				
	Average Bill:	\$42.54				Three Month Average Usage:	25				
Adjustment Approved:		Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Approved By:					
Amount of Adjustment to Sewer Bill:					\$333.77					Adjusted Bill Amount:	\$274.53
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

Account # : 027513-000

Rebecca Garcia

1212 Whirlwind St.

Bryant, AR 72022

501-413-9968

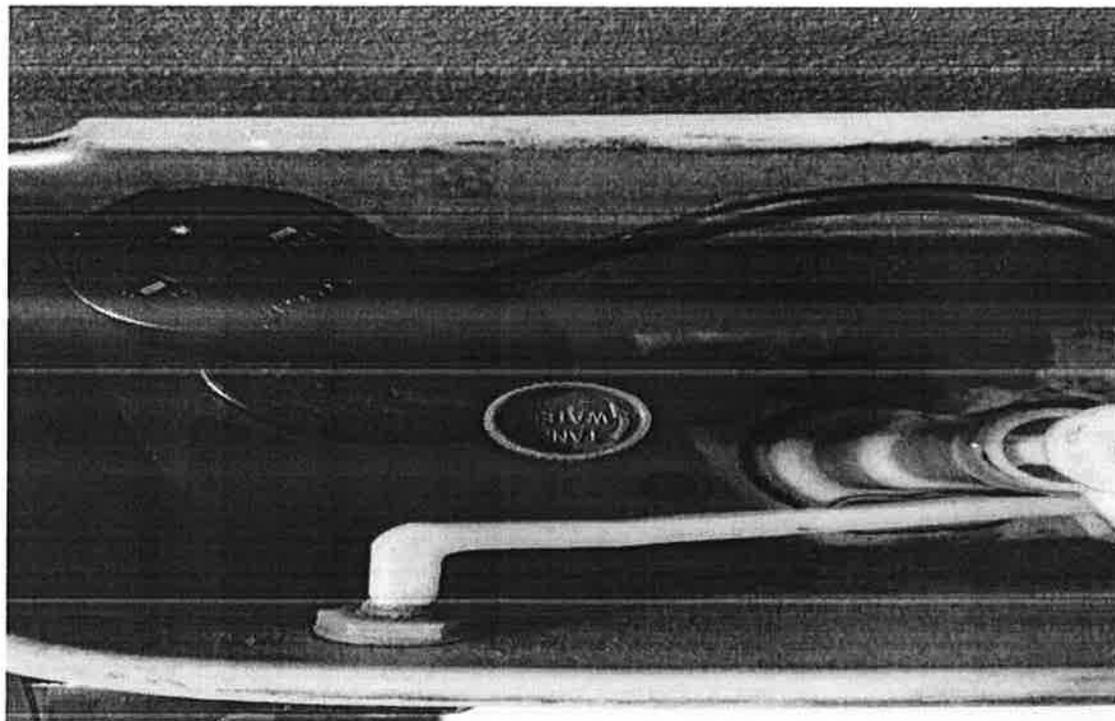
To whom it may concern,

I Ty Hauk fixed a leaking toilet at my mother's apartment located at 1212 Whirlwind St. Bryant, AR 72022. I had to adjust the float adjustment screw that (grey tant water) that was keeping the float ball from floating to the top that caused the toilet to run. All repairs have been made and the toilet is no longer leaking. If you have any questions give me a call at 501-672-3040.

Sincerely,

Ty Hauk

*Ty Hauk*



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 3-18-21 Service Account No.: 005792-000  
 Customer Name: Johnnie Varnedare Home Phone: 501-231-6739  
 Service Address: 2515 Ridgecrest Rd. Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR, 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 3/13/21

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

Toilet Leak, Hot Water Heater

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

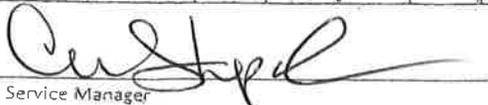
Sworn Statement:

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									
Month	Amount of Bill:	\$ 319.79			Usage:	212			
	Average Bill:	\$ 24.35			Three Month Average Usage:	6			
	Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:				
	Amount of Adjustment to Sewer Bill:	\$ 186.84			Adjusted Bill Amount:	\$ 132.95			
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	Payment Amt.

  
Customer Service Manager

20 21 Invoice & Receipt

Date	Description	Price	Payment
Feb. 10th	Repair main line on H/W Heater	\$175.00 2hrs.	Paid in full
Feb 25th	① Repair Mainline to Master Bathroom. ② Cleaned out pipes from Debris	\$300.00 4hrs. + Helper	<del>Paid in full</del> <del>Paid in full</del> <del>Paid in full</del> <del>Paid in full</del>
March 3rd	① Replace Toilet Valve ② Clean-out 2nd Toilet Valve ③ Reset Toilet in front Bath Room.	\$85.00 2hrs,	Paid in Full

Received from Johnny at 2515 Ridgecrest

*Chris H*

Acct# 005792-000

Johnnie Varnecke  
2515 Ridgecrest DR  
231-6739

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 3/8/21 Service Account No.: 019024-000  
 Customer Name: Renalta Brown Home Phone: \_\_\_\_\_  
 Service Address: 208 S. Walnut St. #1 Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 2/26/21

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

Water Main Busted

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

I have left messages for Raegan Brown (Landlord) 2 times asking for receipt. No Response (AS)

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:	\$ 828.82			Usage:	534	
	Average Bill:	\$ 53.28			Three Month Average Usage:	32	
	Adjustment Approved:	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Approved By:			
	Amount of Adjustment to Sewer Bill:	\$ 426.29			Adjusted Bill Amount:	\$ 402.53	
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

I Renatta Brown live at 208 S. Walnut  
St apt 1. I am submitting this request  
to have my water bill adjusted because  
it is now 501.56 and there was a  
problem however it was not inside  
my home it was a water main  
outside. My landlord Ms. Regan  
Brown sent a plumbing company out  
on February 26, 2021 and they fixed  
it. She has been so busy that I  
cant seem to get a print out from  
her only photo shots on my text  
messenger. Please have a look at my  
account and please have it adjusted.  
You can contact my landlord  
Ms. Regan Brown at 501-912-0908  
Her address is 206 S. Walnut Bryant  
AR 72202.

Renatta Brown  
3-08-2021  
Renatta Brown

acct: 019024-000

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 3/25/21 Service Account No.: 004317-000  
 Customer Name: Middleton Mini Storage Home Phone: 607-2321  
 Service Address: 22067 I-30 Work Phone: 224-4888  
 City: Bryant State, Zip: AR 72032  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 3/23/21

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

Water Line Busted Behind Wall.  
Cold side water line head split into 3 places.

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

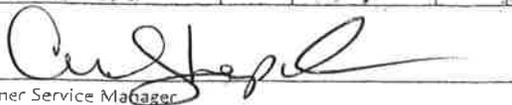
Sworn Statement:

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

Signature \_\_\_\_\_

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

FOR OFFICE USE ONLY										
1 month	Amount of Bill:	\$1,046.77				Usage:	676			
	Average Bill:	\$37.33				Three Month Average Usage:	10			
	Adjustment Approved:	Yes <input type="checkbox"/>	No <input type="checkbox"/>			Approved By:				
	Amount of Adjustment to Sewer Bill:	\$604.06				Adjusted Bill Amount:	\$442.71			
Payment Plan	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/>	6 Months <input type="checkbox"/>	Payment Amt.				

  
Customer Service Manager

Acct# 004317-000



**MIDDLETON MINI STORAGE**  
22089 I-30  
BRYANT, AR 72022

INVOICE NUMBER: 0676829-IN  
INVOICE DATE: 3/25/2021  
CUSTOMER NO.: 0029665  
JOB DATE: 3/23/2021

JOB LOCATION:  
MIDDLETON MINI STORAGE  
22067 I-30  
BRYANT, AR 72022

---

--- SVC JOB 0676829 ---

Evaluate where water line head busted behind wall determined that it busted behind the cabinet in the kitchen sink. Had two full kitchen sink cabinets and tops because of debris and collapse. I saw where cold side waterline head split into three places. Cut out cold and hot side. Replaced with weirsbo per Anita. Put new weirsbo stops in.

/P01	EACH	1.00	79.9500	79.95
	PLUMBING DIAGNOSTIC			
/P03	EACH	3.00	180.0000	540.00
	LABOR			
/P06	EACH	1.00	78.4800	78.48
	MISC PLUMBING			

---

NET INVOICE: 698.43  
SALES TAX: 68.97

**INVOICE TOTAL: 767.40**

**If you have questions, please call or text  
501-225-3200.**

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 3/26/21 Service Account No.: 028574-000  
 Customer Name: Nicole Lipscomb Home Phone: 475-6469  
 Service Address: 4809 cyclone Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR, 72032  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 3/26/21

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

Toilet Leaking

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

\_\_\_\_\_

Sworn Statement:

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

Signature \_\_\_\_\_

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

FOR OFFICE USE ONLY									
<u>2 months</u>		Amount of Bill:		<u>\$705.71</u>		Usage:		<u>454</u>	
		Average Bill:		<u>\$64.07</u>		Three Month Average Usage:		<u>39</u>	
		Adjustment Approved:		Yes <input type="checkbox"/> No <input type="checkbox"/>		Approved By:			
		Amount of Adjustment to Sewer Bill:		<u>\$341.03</u>		Adjusted Bill Amount:		<u>\$364.68</u>	
Payment Plan		Yes <input type="checkbox"/> No <input type="checkbox"/>		Payment Period		3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>		Payment Amt.	

[Signature]  
Customer Service Manager

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	

To: Account Manager, Bryant Water

On January 11, 2021, I submitted a work order to have a water leak fixed on one of my toilets. Maintenance came and fixed that leak and also a couple of other things that were apparently wrong with the toilet. However, they did not fix the water level inside the toilet tank. The high water level was causing the toilet to run, CONSTANTLY! The toilet running was not brought to my attention until I went into that bathroom myself on March 7th, 2021. I adjusted and fixed the toilet issue myself on that date. The toilet has not ran constantly since that date. I have spoken with a plumber and was informed that that is NOT something that just happens. He also went on to say that it had to be an oversight on the part of the maintenance worker. I have already contacted the office at the apartments and they informed me that there is nothing they can do for me since I fixed it myself.

I am writing this in hopes that at least a portion of my bill can be adjusted.

Any consideration is greatly appreciated.

Thank You,

Nicole Lipscomb  
Nicole Lipscomb  
4809 Cyclone St.  
501-475-6469

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

**Work Order No.** 1137439  
**Date Call:** 03/26/2021 03:12 PM

*Acct#  
028574-000*

**Status** Work Completed

**Date Completed:** 03/26/2021 04:23 PM  
**Brief Desc:** Just got off the phone with the wat

**Job Site:** 0114/4809  
4809 Cyclone Street  
Bryant,AR 72022

**Caller Name:** Nicole Lipscomb

**Caller Phone:** (501) 475-6469x  
**Occupant:** Lipscomb (t0145384)

**Home** (501) 475-6469x

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

**SubCategory:** Other

**Problem Description:** Just got off the phone with the water company. They said my bill is about 400 dollars for this month. Last month, it was over 300. I'm not sure what the issue is, I do not hear or see water leaking anywhere.

**Parts & Labor**

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.0000			.00	.00
			<b>Total</b>	<b>.00</b>

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

**Full Description** Just got off the phone with the water company. They said my bill is about 400 dollars for this month. Last month, it was over 300. I'm not sure what the issue is, I do not hear or see water leaking anywhere.

**Technician Notes:** replaced red seal

