



## **Bryant Water Committee Meeting**

Monday, January 1, 0001

12:00 AM

Boswell Municipal Complex-City Hall Courtroom

210 SW 3rd Street

Or watch live on YouTube at:

<https://www.youtube.com/c/BryantArkansas>

## **Agenda**

### **CALL TO ORDER**

### **APPROVAL OF MINUTES**

1. July Unapproved Minutes
2. August Unapproved Minutes

### **FINANCE REPORT**

1. June MTD Financial Report

### **OLD BUSINESS**

Alternate Water Sources

### **NEW BUSINESS**

1. Northlake Force Main
2. 20 Year Wastewater Distribution Plan - Scope Definition with Crist Engineering.
3. E1's

## **PROJECTS**

1. CAO Status

## **REPORTS**

1. Mueller System Update

## **CITIZEN CONCERNS**

1. July Leak Adjustment Review

## **COMMENTS**

## **ADJOURNMENT**



# Bryant Water and Wastewater Committee Minutes

**Date:** Wednesday, June 9, 2021

**Time:** 6:00 P.M.

**Location:** Public Works Facility

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

**Members Absent:** Alan Kays and Wade Boone

**Staff Present:** Ted Taylor, Brenda Lee, and Tim Fournier

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

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

**Financials:** Finance Director Joy Black presented to the committee budget surveys asking for involvement for the budget process. Financial planned losses for 2020 were discussed. Finance is optimistic that the 2020 audit will be presented to council by June.

**Old Business**

- **Alternate Water Sources:** Brief discussion regarding different alternatives and presentations that will be scheduled.

**New Business**

- **New Meeting Times:** The committee discussed moving meeting times to the first Tuesday of each month in order to have the opportunity to discuss Building and Planning Agendas before commission.

## Projects

- **Projects** - CAO work has resumed according to the CIP plan. Continuing to work with Crist to gather information and utilize pipe bursting equipment. Tim Fournier gave a brief PowerPoint presentation of the plan moving forward.

## Reports

**Citizen's Concerns:** **Mueller System Update** - Involved with Mueller in upgrading current infrastructure. Node replacement has begun and is scheduled to continue for several more weeks.

**June Leak Adjustments:** All approved

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

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

**Comments:** Motion to Adjourn: Robert Griffin  
Motion Seconded: Linda Levart  
Motion carried with all aye votes

## Certification of minutes

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Madison McEntire  
Chairperson

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Tim Fournier  
Public Works Director





# Bryant Water and Wastewater Committee Minutes

**Date:** Tuesday, July 6, 2021  
**Time:** 6:00 P.M.  
**Location:** 210 SW 3<sup>rd</sup> Street, Bryant, AR 72022

**Members Present:** Jack Moseley and Wade Boone

**Members Absent:** Alan Kays, Linda Levart, Kathy Barber and Robert Griffin

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

**Call to Order:** This meeting was called to order by: Jack Moseley

**Minutes:** Motion to Approve Minutes as Presented: Tabled until August  
Motion Seconded: Tabled until August  
Motion carried with all aye votes

**Financials:** The Committee agreed to discuss financials via email before August meeting. Ted Taylor explained that revenues are 17% above expenditures.

**Old Business**

- **Alternate Water Sources:** Ted Taylor explained that Saline County Water Authority has provided a model based on numbers of people that have accepted. They are still working on financials. The City is working on financials moving forward for the future. Estimates are difficult to forecast based on current water consumption.

**New Business**

- **Northlake Force Main Status:** Ted Taylor explained that a new 20 year plan will be necessary due to the expedited growth of the city.

**Projects**

- **Projects - CAO work** is continuing, Pipe bursting completed approximately 600-700 feet of pipe on Justus Loop.

**Reports**

**Mueller System Update** - Second shipment of nodes have been received. Contractors have been working to get installed. Approximately 1500 nodes have been installed. One more shipment of 1700 is due to be received within the following weeks.

**Citizen's Concerns:** **July Leak Adjustments:** All approved

Motion to Approve Leak Adjustments: Jack Moseley  
Motion Seconded: Wade Boone  
Motion carried with all aye votes

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

Motion to Adjourn: Jack Moseley  
Motion Seconded: Wade Boone  
Motion carried with all aye votes

**Comments:**  
**Certification of minutes**

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Madison McEntire  
Chairperson

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Tim Fournier  
Public Works Director





Financial Statements  
June 2021

## General - Executive Summary Revenue & Expenditures

June 2021



	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining		
			January	February	March	April	May	June	July	August	September	October	November	December			Total	
<b>Revenues:</b>																		
General	15,370,324	7,685,162	1,149,092	1,069,184	1,490,246	1,341,095	1,467,183	1,328,573	1,328,573	0	0	0	0	0	0	0	160,210	7,524,952
Administration	5,925,004	2,962,802	503,149	446,153	470,251	469,822	688,310	476,810	476,810								91,993	2,870,509
PCD	7,000	3,500	1,775	150	545	772	394	1,439	1,439								1,575	1,925
Animal Control	564,004	277,002	47,278	44,765	46,975	47,304	46,521	47,830	47,830								3,670	273,332
Court	743,420	371,710	45,260	41,111	87,943	82,791	100,607	61,533	61,533								47,537	324,173
Parks	2,426,690	1,213,345	110,915	129,964	370,254	149,256	185,694	177,509	177,509								(89,553)	1,302,898
Fire	3,243,454	1,621,727	270,542	265,625	266,121	267,883	292,934	267,332	267,332								8,711	1,613,016
Police	1,932,799	966,399	113,390	115,374	183,717	283,942	116,694	194,577	194,577								41,295	925,105
Code	537,953	268,377	56,782	26,041	64,440	39,325	35,828	101,542	101,542								54,982	213,995
<b>Total Revenues</b>	<b>15,370,324</b>	<b>7,685,162</b>	<b>1,149,092</b>	<b>1,069,184</b>	<b>1,490,246</b>	<b>1,341,095</b>	<b>1,467,183</b>	<b>1,328,573</b>	<b>1,328,573</b>								<b>160,210</b>	<b>7,524,952</b>
<b>Expenditures:</b>																		
General	15,504,389	7,752,195	1,306,846	1,028,707	1,225,383	1,511,159	979,482	1,300,682	1,300,682								399,936	8,152,131
Administration	837,389	418,694	92,505	47,955	30,532	105,251	32,472	40,221	40,221								69,757	488,451
PCD	331,657	165,829	34,260	16,683	14,372	21,416	14,127	14,845	14,845								50,124	215,952
Animal Control	563,150	281,575	38,978	36,493	40,192	53,520	41,672	54,885	54,885								13,835	295,410
Court	517,462	258,731	26,455	27,231	27,753	49,160	29,170	32,848	32,848								66,124	324,855
Parks	2,881,322	1,440,661	177,216	149,825	376,398	251,472	175,639	243,740	243,740								66,370	1,507,031
Fire	4,506,002	2,294,001	439,192	334,545	329,423	441,613	320,803	357,147	357,147								31,278	2,285,279
Police	5,514,375	2,757,188	469,029	388,068	377,845	553,454	338,793	521,983	521,983								108,017	2,865,204
Code	351,032	175,516	29,211	25,907	28,867	35,283	26,805	35,011	35,011								(5,568)	169,948
<b>Total Expenditures</b>	<b>15,504,389</b>	<b>7,752,195</b>	<b>1,306,846</b>	<b>1,028,707</b>	<b>1,225,383</b>	<b>1,511,159</b>	<b>979,482</b>	<b>1,300,682</b>	<b>1,300,682</b>								<b>399,936</b>	<b>8,152,131</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(134,065)</b>	<b>(67,033)</b>	<b>(157,754)</b>	<b>(40,477)</b>	<b>264,863</b>	<b>(170,063)</b>	<b>487,701</b>	<b>27,891</b>	<b>27,891</b>									<b>493,114</b>

## Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining		
			January	February	March	April	May	June	July	August	September	October	November	December			Total	
<b>Revenues:</b>																		
Street	4,167,833	2,083,917	268,736	236,337	547,874	250,001	446,718	256,967	256,967								(75,284)	2,159,201
<b>Total Revenues</b>	<b>4,167,833</b>	<b>2,083,917</b>	<b>268,736</b>	<b>236,337</b>	<b>547,874</b>	<b>250,001</b>	<b>446,718</b>	<b>256,967</b>	<b>256,967</b>								<b>(75,284)</b>	<b>2,159,201</b>
<b>Expenditures:</b>																		
Street	5,601,053	2,800,526	153,398	182,979	195,553	220,645	167,785	494,504	494,504								1,385,603	4,186,189
<b>Total Expenditures</b>	<b>5,601,053</b>	<b>2,800,526</b>	<b>153,398</b>	<b>182,979</b>	<b>195,553</b>	<b>220,645</b>	<b>167,785</b>	<b>494,504</b>	<b>494,504</b>								<b>1,385,603</b>	<b>4,186,189</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,433,219)</b>	<b>(716,610)</b>	<b>(115,337)</b>	<b>(55,356)</b>	<b>352,321</b>	<b>29,356</b>	<b>278,933</b>	<b>(237,537)</b>	<b>(237,537)</b>									<b>593,769</b>



# Water/Wastewater - Executive Summary Revenue & Expenditures

June 2021

	Annual Budget	YTD Budget	YTD												Annual Budget Remaining				
			January	February	March	April	May	June	July	August	September	October	November	December		Actual YTD Total	Favorable (Unfavorable) Variance		
<b>Revenues:</b>																			
Sales of Services	9,443,535	4,721,768	622,284	649,428	722,551	736,015	730,625	712,860	712,860	712,860	712,860	712,860	712,860	712,860	712,860	712,860	712,860	712,860	5,269,771
Misc Rev	85,200	42,600	4,909	5,989	8,823	7,433	17,709	5,476	5,476	5,476	5,476	5,476	5,476	5,476	5,476	5,476	5,476	5,476	34,861
Intergovernmental	9,060,500	4,530,250	939,212	1,448,354	728,526	734,076	735,244	743,521	743,521	743,521	743,521	743,521	743,521	743,521	743,521	743,521	743,521	743,521	3,731,566
Sale of Equipment	0	0	13	11	15	30	39	35	35	35	35	35	35	35	35	35	35	35	(143)
<b>Total Revenues</b>	<b>18,589,235</b>	<b>9,294,618</b>	<b>1,566,418</b>	<b>2,103,782</b>	<b>1,459,915</b>	<b>1,477,554</b>	<b>1,483,617</b>	<b>1,461,892</b>	<b>1,461,892</b>	<b>1,461,892</b>	<b>1,461,892</b>	<b>9,036,056</b>							
<b>Expenditures:</b>																			
Personnel Cost	2,263,911	1,131,956	201,044	164,581	170,573	202,578	157,219	154,764	154,764	154,764	154,764	154,764	154,764	154,764	154,764	154,764	154,764	154,764	1,213,152
Building & Ground Exp	690,802	345,401	45,378	33,591	50,982	55,394	41,458	48,203	48,203	48,203	48,203	48,203	48,203	48,203	48,203	48,203	48,203	48,203	415,797
Vehicle Expense	174,800	87,400	22,806	13,608	8,346	23,662	14,249	21,505	21,505	21,505	21,505	21,505	21,505	21,505	21,505	21,505	21,505	21,505	70,625
Supply Expense	2,259,307	1,129,654	156,757	120,015	167,635	181,771	175,640	197,952	197,952	197,952	197,952	197,952	197,952	197,952	197,952	197,952	197,952	197,952	1,259,538
Operations	777,900	388,950	30,402	41,491	36,122	36,088	44,527	38,337	38,337	38,337	38,337	38,337	38,337	38,337	38,337	38,337	38,337	38,337	550,932
Professional Services	140,000	70,000	6,200	21,122	1,097	28,824	25,942	8,825	8,825	8,825	8,825	8,825	8,825	8,825	8,825	8,825	8,825	8,825	47,991
Miscellaneous	130,990	65,495	914	6,294	0	2,060	750	27,567	27,567	27,567	27,567	27,567	27,567	27,567	27,567	27,567	27,567	27,567	93,405
Intergovernmental	9,060,500	4,530,250	888,182	1,397,324	677,495	683,046	684,214	748,214	748,214	748,214	748,214	748,214	748,214	748,214	748,214	748,214	748,214	748,214	3,982,024
Bond Expense	1,237,516	618,758	51,302	51,302	51,302	51,302	51,024	9,420	9,420	9,420	9,420	9,420	9,420	9,420	9,420	9,420	9,420	9,420	971,864
Fixed Assets	5,835,401	2,917,701	560	2,657	184,906	116,634	53,423	82,505	82,505	82,505	82,505	82,505	82,505	82,505	82,505	82,505	82,505	82,505	5,394,716
Interest Expense	495,322	247,661	17,041	27,521	27,521	27,521	26,977	26,977	26,977	26,977	26,977	26,977	26,977	26,977	26,977	26,977	26,977	26,977	341,763
<b>Total Expenditures</b>	<b>23,066,449</b>	<b>11,533,225</b>	<b>1,420,586</b>	<b>1,879,506</b>	<b>1,375,978</b>	<b>1,408,881</b>	<b>1,275,422</b>	<b>1,364,270</b>	<b>1,364,270</b>	<b>1,364,270</b>	<b>1,364,270</b>	<b>2,808,582</b>							
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(4,477,214)</b>	<b>(2,238,607)</b>	<b># 145,832</b>	<b>224,276</b>	<b>83,937</b>	<b>68,673</b>	<b>208,195</b>	<b>97,622</b>	<b>97,622</b>	<b>97,622</b>	<b>97,622</b>	<b>828,536</b>							
Rev over Exp w/out Fixed Assets %	1,358,187	679,093	146,392	226,933	268,843	185,308	261,618	180,128	180,128	180,128	180,128	180,128	180,128	180,128	180,128	180,128	180,128	180,128	1,269,222
	7%	7%	9%	11%	18%	13%	17.63%	12%	12%	12%	12%	12%	12%	12%	12%	12%	12%	12%	13%

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

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

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	894,179	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,007,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489							
Difference	201,085	490,568	238,267	62,777	404,168	315,720	(1,356,933)	(1,434,834)	(1,373,873)	(1,330,458)	(1,460,079)	(1,387,558)	(15,371,683)
	16.99%	42.37%	21.95%	5.78%	32.08%	25.16%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%

\*NOTE: The denominator was changed in December of 2020 making a small difference in this calculation going forward.

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

1% GF	461,433	549,428	441,254	383,257	554,643	523,496	0	0	0	0	0	0	2,913,510
1/8 Parks	57,679	68,678	55,157	47,907	69,330	65,437	0	0	0	0	0	0	364,189
3/8 Fire	173,038	206,035	165,470	143,721	207,991	196,311	0	0	0	0	0	0	1,092,566
4/8 Bond	230,717	274,714	220,627	191,628	277,321	261,748	0	0	0	0	0	0	1,456,755
Animal 10%	46,143	54,943	44,125	38,326	55,464	52,350	0	0	0	0	0	0	291,351
Parks 10%	46,143	54,943	44,125	38,326	55,464	52,350	0	0	0	0	0	0	291,351
Fire 25%	115,358	137,357	110,313	95,814	138,661	130,874	0	0	0	0	0	0	728,378
Police 25%	115,358	137,357	110,313	95,814	138,661	130,874	0	0	0	0	0	0	728,378
Street 30%	138,430	164,828	132,376	114,977	166,393	157,049	0	0	0	0	0	0	874,053
Total	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	0	0	0	0	0	0	8,740,531
Divided by 3	461,433	549,428	441,254	383,257	554,643	523,496	0	0	0	0	0	0	2,913,510
Budgeted at	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	5,000,004
Diff.	44,766	132,761	24,587	(33,410)	137,976	106,829	(416,667)	(416,667)	(416,667)	(416,667)	(416,667)	(416,667)	(2,086,494)

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

5% one time													
Impact Fee	2,238	6,638	1,229	(1,671)	6,899	5,341	(20,833)	(20,833)	(20,833)	(20,833)	(20,833)	(20,833)	(104,325)
Consultant													
5%													
Certification	2,238	6,638	1,229	(1,671)	6,899	5,341	(20,833)	(20,833)	(20,833)	(20,833)	(20,833)	(20,833)	(104,325)
Pay													
90%													
Maintenance of													
Governmenta													
City													
Facilities (List forthcoming)	40,290	119,485	22,128	(30,069)	124,178	96,146	(375,000)	(375,000)	(375,000)	(375,000)	(375,000)	(375,000)	(1,877,844)

\*6 month total \$20,675 for 5% and \$372,158 for 90%

June 2021



Governmental Funds Cash Reserves

Updated 1/28/21

120 days cash = \$5.2M				
Funds:	001	Gen Operating Acct	5,838,247	Days 135
	002	Sales Tax Fund	2,501,581	58
	005	Designated Tax	1,293,127	30
			9,632,955	222
			(170,688)	-4
			(291,624)	-7
			(300,000)	-7
			8,870,643	205

Springhill Fire Department (see details below)

Emergency Telephone Service (See details below)

Placeholder for General Ledger Software

Administration	64
Animal Control	268,309
Parks	152,330
Fire	329,893
Police	542,531
<b>GF Totals</b>	<b>1,293,127</b>

<b>Springhill Fire Department Summary</b>			
Beginning Balance (as of January 1, 2021)	\$ 145,476	Emergency Telephone Service	227,912
2020 Revenue (Act 001-0510-4152)	\$ 36,615	Beginning Balance (as of January 1, 2021)	\$ 227,912
2020 Expenses (Act 001-0510-5XXX all)	\$ 11,403	2020 Revenue (Act 001-0610-4650)	\$ 150,527
Current Balance as of this report ending date	\$ 170,688	2020 Expenses (Act 001-0610-5650)	\$ 86,815
		Current Balance as of this report ending date	\$ 291,624

**New Position amount deducted manually, start March 19, 2018**  
 Updated with \$21k paid thru 4/18/2021

<b>Street</b>		120 days cash = \$1.2M no change at 1/28/21		
Funds:	080	Operating Acct	3,459,074	Watch Cash Flows Carefully
	005	Designated Tax	413,317	Projects include:
		Capital	3,872,391	SpringhillHilltop
			2,936,989	Stillman \$50K plus rolled Pos
				Hidden Creek
				Woodland Park
				Henson Place
				Debswood
				Mills Park \$166K plus rolled
				Northlake 357K



	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	6,884	523,496	0	523,496	0	0	0	0	65,437	0	0	196,311	0	0
Taxes - Property	47,194	0	0	0	0	0	0	0	0	0	12,532	0	0	0
Licenses Permits & Fees	57,465	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	19,544	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	7,510	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	12,577	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	57,837	0	0	0	0	0	29,589	2,555	0	0	0	0	1,343	683
Sales of Services	36,956	0	80,192	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	89,850	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	42,197	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	4,625	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	22	24	15	0	0	0	1	2	0	1	4	0	0
<b>Total Revenue</b>	1,328,573	523,519	80,216	523,512	0	0	29,589	2,556	65,439	0	12,533	196,315	1,343	683
<b>Expense</b>														
Personnel Cost	893,251	0	0	0	0	0	395	0	0	0	0	0	0	0
Building & Ground Exp	110,245	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	38,950	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Expense	33,883	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations Expense	18,835	0	0	0	0	0	29,194	0	0	0	3,447	0	0	0
Professional Services	26,596	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	65,393	0	0	0	0	0	0	8,598	0	0	0	0	0	0
Intergovernmental	0	416,667	68,116	431,250	0	0	0	0	52,083	0	0	156,250	0	0
Contract/Don Expense	0	0	0	0	0	210	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	88,868	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	16,123	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	8,525	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>	1,300,682	416,667	68,116	431,250	0	210	29,589	8,598	52,083	0	3,447	156,250	0	0
<b>Change in Fund Balance/Net Position</b>	27,891	106,852	12,100	92,262	0	(210)	0	(6,042)	13,356	0	9,086	40,065	1,343	683
<b>Beginning Fund Balance/Net Position</b>	5,810,356	2,394,730	2,715,363	1,614,183	2,708	13,303	2	69,002	232,556	0	71,236	412,109	32,878	35,840
<b>Ending Fund Balance/Net Position</b>	5,838,247	2,501,581	2,727,462	1,706,444	2,708	13,094	2	62,960	245,912	0	80,322	452,174	34,221	36,523
*Includes AP, AR, ADA, Donations, Customer Deposits, other small misc. items but not Fixed Assets or Long Term Debt. Those last two items are only completed annually for the audit.														
End Bank Stmt Bal	5,932,470	2,501,581	2,727,461	1,706,444	31,454	46,141	1	64,750	245,913	0	82,230	452,174	34,221	36,523
Out Stand Checks	115,514	0	0	0	28,746	165	0	1,790	0	0	1,910	0	0	0
Dep in Transit	(7,976)	0	0	0	0	0	0	0	0	0	0	0	0	0
GL on Bank Activity Rpt	5,824,932	2,501,581	2,727,461	1,706,444	2,708	45,976	1	62,960	245,913	0	80,321	452,174	34,221	36,523
Other Bal Sheet Items *	(13,315)	(1)	(1)	(0)	(0)	32,882	(1)	0	1	0	(2)	0	(0)	(0)

	Federal Drug Control	State Drug Control	Street Fund	Special Redemp Fund	Debt Service Reserve	Bond Fund	Park&Rec Const Fund	Now used for Long Term Govt Debt	Street Bond 2016 DS FS	Street Bond 2016 DSR FS	Stre Const Fund	Revenue Water	Water Operating	
<b>REVENUE</b>														
Taxes - Sales	0	0	41,806	0	0	261,748	0	0	0	0	0	0	0	
Taxes - Property	0	0	88,961	0	0	0	0	0	0	0	0	0	0	
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	
Membership Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	
Rental Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	
Park Program Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sales of Services	0	0	0	0	0	0	0	0	0	0	0	712,860	0	
Miscellaneous Rev	0	0	1,168	0	0	0	0	0	0	0	0	5,476	0	
Intergovernmental	0	0	125,000	16	0	0	0	0	53,533	0	0	0	630,332	
Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	
Donation Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grant Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sponsorships	0	0	0	0	0	0	0	0	0	0	0	0	0	
Interest Revenue	0	0	33	8	16	37	1	0	2	3	151	0	0	
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>256,967</b>	<b>25</b>	<b>16</b>	<b>261,785</b>	<b>1</b>	<b>0</b>	<b>53,535</b>	<b>3</b>	<b>151</b>	<b>718,336</b>	<b>630,332</b>	
			<b>Fund 068</b>	<b>Fund 110</b>	<b>Fund 113</b>	<b>Fund 114</b>	<b>Fund 147</b>	<b>Fund 165</b>	<b>Fund 185</b>	<b>Fund 186</b>	<b>Fund 187</b>	<b>Fund 500</b>	<b>Fund 510</b>	
<b>Expense</b>														
Personnel Cost	0	0	88,805	0	0	0	0	0	0	0	0	0	154,764	
Building & Ground Exp	0	0	5,934	0	0	0	0	0	0	0	0	0	48,203	
Vehicle Expense	0	0	15,829	0	0	0	0	0	0	0	0	0	21,505	
Supply Expense	0	0	101,753	0	0	0	0	0	0	0	0	0	197,952	
Operations Expense	0	0	11,291	0	0	0	0	0	0	0	0	7,607	30,731	
Professional Services	0	0	39,571	0	0	0	0	0	0	0	0	0	8,825	
Miscellaneous	0	0	310	0	0	0	0	0	0	0	0	0	27,567	
Intergovernmental	0	0	0	0	16	0	0	0	0	0	0	672,549	20,107	
Contract/Don Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bond Expense	0	0	0	0	0	745,428	0	0	83	0	0	0	9,254	
Fixed Assets	0	0	79,060	0	0	0	0	0	0	0	0	0	57,779	
Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	26,977	
Construction Projects	0	0	151,951	0	0	0	0	0	0	0	16,084	0	0	
			<b>Fund 066</b>	<b>Fund 080</b>	<b>Fund 110</b>	<b>Fund 113</b>	<b>Fund 114</b>	<b>Fund 147</b>	<b>Fund 165</b>	<b>Fund 185</b>	<b>Fund 186</b>	<b>Fund 187</b>	<b>Fund 500</b>	<b>Fund 510</b>
<b>Total Expense</b>	<b>0</b>	<b>0</b>	<b>494,504</b>	<b>0</b>	<b>16</b>	<b>745,428</b>	<b>0</b>	<b>0</b>	<b>83</b>	<b>0</b>	<b>16,084</b>	<b>680,156</b>	<b>603,663</b>	
<b>Change in Fund Balance/Net Position</b>	<b>0</b>	<b>0</b>	<b>(237,537)</b>	<b>25</b>	<b>0</b>	<b>(483,643)</b>	<b>1</b>	<b>0</b>	<b>53,452</b>	<b>3</b>	<b>(15,933)</b>	<b>38,180</b>	<b>26,669</b>	
<b>Beginning Fund Balance/Net Position</b>	<b>2,348</b>	<b>24,110</b>	<b>3,696,611</b>	<b>375,123</b>	<b>742,409</b>	<b>1,897,626</b>	<b>26,851</b>	<b>1,328,094</b>	<b>215,118</b>	<b>324,813</b>	<b>6,796,936</b>	<b>941,790</b>	<b>1,112,880</b>	
<b>Ending Fund Balance/Net Position</b>	<b>2,348</b>	<b>24,111</b>	<b>3,459,074</b>	<b>375,148</b>	<b>742,409</b>	<b>1,413,983</b>	<b>26,852</b>	<b>1,328,094</b>	<b>268,570</b>	<b>324,815</b>	<b>6,781,002</b>	<b>979,970</b>	<b>1,139,549</b>	
<b>End Bank Stmt Bal</b>	<b>2,348</b>	<b>24,111</b>	<b>3,470,041</b>	<b>375,148</b>	<b>742,409</b>	<b>1,413,983</b>	<b>26,852</b>	<b>1,328,094</b>	<b>268,570</b>	<b>324,815</b>	<b>6,781,002</b>	<b>646,292</b>	<b>755,633</b>	
<b>Out Stand Checks</b>	<b>0</b>	<b>0</b>	<b>24,978</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>18,139</b>	<b>214,051</b>	
<b>Dep in Transit</b>	<b>0</b>	<b>0</b>	<b>(14,011)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GL on Bank Activity Rpt</b>	<b>2,348</b>	<b>24,111</b>	<b>3,459,074</b>	<b>375,148</b>	<b>742,409</b>	<b>1,413,983</b>	<b>26,852</b>	<b>1,328,094</b>	<b>268,570</b>	<b>324,815</b>	<b>6,781,002</b>	<b>628,154</b>	<b>541,582</b>	
<b>Other Bal Sheet Items *</b>	<b>(0)</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>1</b>	<b>(1)</b>	<b>(0)</b>	<b>(351,816)</b>	<b>(597,967)</b>	

	Stormwater Utility	Depreciation WW	Sub-Div Impact	Water Impact	Impact WW	Salem Royalty	W/WW Ref		Totals
							Rev Bds 2017 Bd Fd FS	W/WW Ref Rev Bds 2017 & Promotion DSR FS	
<b>REVENUE</b>									
Taxes - Sales	0	0	0	0	0	0	0	0	1,619,178
Taxes - Property	0	0	0	0	0	0	0	0	148,687
Licenses Permits & Fees	0	0	0	0	0	0	0	0	57,465
Membership Fees	0	0	0	0	0	0	0	0	19,544
Rental Fees	0	0	0	0	0	0	0	0	7,510
Park Program Fees	0	0	0	0	0	0	0	0	12,577
Fines & Forfeitures	0	0	0	0	0	0	0	0	92,007
Sales of Services	0	0	0	0	0	0	0	0	830,008
Miscellaneous Rev	0	0	0	0	0	50,865	0	0	96,593
Intergovernmental	24,517	20,107	0	9,700	8,000	0	0	0	1,867,904
Reimbursement	0	0	0	0	0	0	0	0	42,197
Sale of Equipment	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	0	0	4,625
Interest Revenue	7	0	0	1	2	23	2	105	461
<b>Total Revenue</b>	<b>24,524</b>	<b>20,107</b>	<b>0</b>	<b>9,701</b>	<b>8,002</b>	<b>0</b>	<b>50,888</b>	<b>2</b>	<b>4,798,756</b>
	<b>Fund 515</b>	<b>Fund 525</b>	<b>Fund 535</b>	<b>Fund 550</b>	<b>Fund 555</b>	<b>Fund 560</b>	<b>Fund 604</b>	<b>Fund 606</b>	<b>Fund 700</b>
<b>Expense</b>									<b>Total</b>
Personnel Cost	0	0	0	0	0	0	0	0	1,137,225
Building & Ground Exp	0	0	0	0	0	0	0	0	164,382
Vehicle Expense	0	0	0	0	0	0	0	0	76,285
Supply Expense	0	0	0	0	0	0	0	0	333,588
Operations Expense	0	0	0	0	0	0	0	0	101,104
Professional Services	0	0	0	0	0	0	0	0	74,992
Miscellaneous	0	0	0	0	0	0	0	0	101,868
Intergovernmental	0	0	0	0	0	0	55,558	0	1,872,597
Contract/Don Expense	0	0	0	0	0	0	0	0	210
Grant Expense	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	0	167	0	843,800
Fixed Assets	24,726	0	0	0	0	0	0	0	177,689
Interest Expense	0	0	0	0	0	0	0	0	35,503
Construction Projects	0	0	0	0	0	0	0	0	168,035
<b>Total Expense</b>	<b>24,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,725</b>	<b>0</b>	<b>5,087,278</b>
<b>Change in Fund</b>	<b>(203)</b>	<b>20,107</b>	<b>0</b>	<b>9,701</b>	<b>8,002</b>	<b>0</b>	<b>(4,837)</b>	<b>2</b>	<b>(288,521)</b>
<b>Balance/Net Position</b>	<b>734,443</b>	<b>1,121,542</b>	<b>23,544</b>	<b>160,546</b>	<b>167,827</b>	<b>43,151</b>	<b>308,273</b>	<b>262,265</b>	<b>231,751</b>
<b>Beginning Fund</b>	<b>734,240</b>	<b>1,141,649</b>	<b>23,545</b>	<b>170,247</b>	<b>175,828</b>	<b>43,151</b>	<b>303,436</b>	<b>262,267</b>	<b>231,856</b>
<b>Ending Fund</b>	<b>734,241</b>	<b>1,141,649</b>	<b>23,545</b>	<b>170,247</b>	<b>175,829</b>	<b>43,151</b>	<b>303,437</b>	<b>262,267</b>	<b>231,855</b>
End Bank Stmt Bal	0	0	0	0	0	0	0	0	33,106,883
Out Stand Checks	0	0	0	0	0	0	0	0	405,292
Dep in Transit	0	0	0	0	0	0	0	0	(21,987)
GL on Bank Activity Rpt	734,241	1,141,649	23,545	170,247	175,829	43,151	303,437	262,267	231,855
Other Bal Sheet Items *	1	0	0	0	1	0	1	(0)	(930,216)



# General Ledger

## Budget Status

User: jblack  
 Printed: 7/8/2021 - 10:22 AM  
 Period: 6, 2021



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R66	Sale of Fixed Assets							
001-0000-4900	R66 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
E80	Fixed Assets							
001-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 001-0100	Administration							
R15	Taxes - Property	248,000.00	27,812.37	119,905.54	128,094.46	0.00	128,094.46	51.65
001-0100-4150	State Turnback	500,000.00	17,747.22	346,036.58	153,963.42	0.00	153,963.42	30.79
001-0100-4151	Saline County Treas - Turnback							
	R15 Sub Totals:	748,000.00	45,559.59	465,942.12	282,057.88	0.00	282,057.88	37.71
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	0.00	1,051.02	-51.02	0.00	-51.02	0.00
	R60 Sub Totals:	1,000.00	0.00	1,051.02	-51.02	0.00	-51.02	0.00
R62	Intergovernmental Trsfrs							
001-0100-4627	Xfer from Sales Tax	5,000,004.00	416,667.00	2,500,002.00	2,500,002.00	0.00	2,500,002.00	50.00
001-0100-4629	Xfer Franchise Tax Fd21	175,000.00	14,583.33	87,499.98	87,500.02	0.00	87,500.02	50.00
	R62 Sub Totals:	5,175,004.00	431,250.33	2,587,501.98	2,587,502.02	0.00	2,587,502.02	50.00
R67	Grant Revenue							
001-0100-4700	Grant Revenue	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
R85	R70 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-4850	Interest Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Interest Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R85 Sub Totals:	5,925,004.00	476,809.92	3,054,495.12	2,870,508.88	0.00	2,870,508.88	48.45
E01	Revenue Sub Totals:	815,175.68	69,791.06	448,693.80	366,481.88	0.00	366,481.88	44.96
001-0100-5000	Personnel Expense	326,532.00	18,392.56	117,059.84	209,472.16	0.00	209,472.16	64.15
001-0100-5001	Elected Off. 2009-24,2011-27	-1,156,165.00	-96,347.01	-578,082.06	-578,082.94	0.00	-578,082.94	0.00
001-0100-5005	SWB Reimbursement	5,000.00	6.71	465.79	4,534.21	0.00	4,534.21	90.68
001-0100-5010	Overtime Expense	87,808.57	6,642.82	42,730.14	45,078.43	0.00	45,078.43	51.34
001-0100-5020	FICA Expense	900.00	0.00	398.10	501.90	0.00	501.90	55.77
001-0100-5022	Unemployment Expense	3,000.00	0.00	1,390.57	1,609.43	0.00	1,609.43	53.65
001-0100-5025	Worker's Comp Expense	174,100.66	13,315.46	85,844.95	88,255.71	0.00	88,255.71	50.69
001-0100-5030	APERS Expense	50.00	0.00	46.29	3.71	0.00	3.71	7.42
001-0100-5038	Pension Expense	115,476.28	9,321.98	55,960.02	59,516.26	0.00	59,516.26	51.54
001-0100-5040	Health Insurance Expense	4,500.00	0.00	3,943.52	556.48	0.00	556.48	12.37
001-0100-5042	Employee Assistance Program	500.00	20.77	20.77	479.23	0.00	479.23	95.85
001-0100-5050	Physical & Drug Screen Exp	500.00	0.00	100.00	400.00	0.00	400.00	80.00
001-0100-5054	Bring Your Own Device - Phone	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0100-5055	Uniform Expense	6,000.00	461.52	2,999.88	3,000.12	0.00	3,000.12	50.00
001-0100-5057	Vehicle Allowance	16,150.00	1,595.00	5,554.20	10,595.80	445.00	10,150.80	62.85
001-0100-5060	Travel & Training Expense	500.00	0.00	787.97	-287.97	0.00	-287.97	0.00
001-0100-5061	Training Aids	4,006.00	973.71	1,221.22	2,784.78	0.00	2,784.78	69.52
001-0100-5062	Travel & Training - Mayor	1,000.00	0.00	163.50	836.50	0.00	836.50	83.65
001-0100-5063	Travel & Training - City Clerk	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0100-5065	First Aid Expense	405,834.19	24,174.58	189,298.50	216,535.69	445.00	216,090.69	53.25
E10	E01 Sub Totals:	5,000.00	1,014.88	1,806.49	3,193.51	2,232.65	960.86	19.22
001-0100-5102	Building & Grounds Exp	5,500.00	41.06	3,532.11	1,967.89	0.00	1,967.89	35.78
001-0100-5104	Repairs & Maint - Building	8,400.00	380.52	2,140.74	6,259.26	0.00	6,259.26	74.52
001-0100-5110	Utilities - Electric	1,000.00	8.20	617.79	382.21	0.00	382.21	38.22
001-0100-5111	Utilities - Gas	750.00	51.95	268.81	481.19	0.00	481.19	64.16
001-0100-5112	Utilities - Water	8,640.24	402.05	4,002.15	4,638.09	2,310.00	2,328.09	26.94
001-0100-5115	Com Exp - Tel Landline.Interne	7,200.00	1,844.30	3,612.44	3,587.56	3,600.00	-12.44	0.00
001-0100-5116	Communication Exp - Cellular	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0100-5120	Insurance - Property	1,080.00	87.42	437.10	642.90	86.25	556.65	51.54
001-0100-5130	Sanitation	4,500.00	127.28	916.76	3,583.24	1,200.00	2,383.24	52.96
001-0100-5142	Janitorial Supplies and Main							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5145	Tools	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E10 Sub Totals:	44,570.24	3,957.66	17,334.39	27,235.85	9,428.90	17,806.95	39.95
E20	Vehicle Expense	1,500.00	103.19	576.84	923.16	660.00	263.16	17.54
001-0100-5200	Fuel Expense	1,000.00	0.00	45.00	955.00	0.00	955.00	95.50
001-0100-5212	Service & Repair - Equipment	925.00	0.00	1,002.38	-77.38	0.00	-77.38	0.00
001-0100-5225	Insurance Expense - Vehicle	3,425.00	103.19	1,624.22	1,800.78	660.00	1,140.78	33.31
	E20 Sub Totals:	4,878.40	1,213.10	3,171.02	1,707.38	814.60	892.78	18.30
E30	Supplies - Office	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5334	Supplies - Volunteer	3,000.00	49.40	574.36	2,425.64	0.00	2,425.64	80.85
001-0100-5350	Postage Expense	9,878.40	1,262.50	3,745.38	6,133.02	814.60	5,318.42	53.84
	E30 Sub Totals:	37,500.00	25.99	2,232.75	35,267.25	0.00	35,267.25	94.05
E40	Operations Expense	6,300.00	68.83	463.30	5,836.70	0.00	5,836.70	92.65
001-0100-5480	Dues & Subscriptions	7,100.00	700.00	2,833.00	4,267.00	2,500.00	1,767.00	24.89
001-0100-5505	Mayor's Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5506	City Clerk Expense	2,400.00	101.92	749.75	1,650.25	0.00	1,650.25	68.76
001-0100-5510	Meeting Expense	53,800.00	896.74	6,278.80	47,521.20	2,500.00	45,021.20	83.68
001-0100-5510	Sales Tax Expense	12,750.00	0.00	0.00	12,750.00	0.00	12,750.00	100.00
	E40 Sub Totals:	7,500.00	2,203.09	4,836.16	2,663.84	208.63	2,455.21	32.74
E55	Professional Services	10,400.00	0.00	5,223.27	5,176.73	3,245.48	1,931.25	18.57
001-0100-5550	Prof Services - Accig & Audit	19,999.80	0.00	7,550.00	12,449.80	0.00	12,449.80	62.25
001-0100-5553	Prof Services - Advertising	2,500.00	0.00	609.00	1,891.00	0.00	1,891.00	75.64
001-0100-5583	Prof Services - Legal	100.00	0.00	92.97	7.03	0.00	7.03	7.03
001-0100-5586	Prof Services - Other	53,249.80	2,203.09	18,311.40	34,938.40	3,454.11	31,484.29	59.13
001-0100-5588	Prof Services - Legal Notices	100.00	0.00	0.00	100.00	0.00	0.00	0.00
001-0100-5589	Prof Services - Printing	11,520.00	309.81	323.81	11,196.19	0.00	11,196.19	97.19
	E55 Sub Totals:	11,620.00	309.81	7,874.75	3,745.25	0.00	3,745.25	32.23
E60	Miscellaneous Expense	50,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	50.00
001-0100-5600	Miscellaneous Expense	30,000.00	0.00	17,950.00	12,050.00	0.00	12,050.00	40.17
001-0100-5608	Software - New & Renewals	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E60 Sub Totals:	50,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	50.00
E68	Donation Expense	30,000.00	0.00	17,950.00	12,050.00	0.00	12,050.00	40.17
001-0100-5680	Boys and Girls Club Contract	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0100-5681	Sr. Adults Contract							
001-0100-5682	Historic Society Contract							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E68 Sub Totals:		90,000.00	0.00	42,950.00	47,050.00	0.00	47,050.00	52.28
Expense Sub Totals:		672,377.63	32,907.57	287,417.44	384,960.19	17,302.61	367,657.58	54.68
Dept 0100 Sub Totals:		-5,252,626.37	-443,902.35	-2,767,077.68	-2,485,548.69	17,302.61		
Dept 001-0110	Information Technology							
E01	Personnel Expense							
001-0110-5060	Travel & Training Expense	8,000.00	0.00	6,180.00	1,820.00	0.00	1,820.00	22.75
E01 Sub Totals:		8,000.00	0.00	6,180.00	1,820.00	0.00	1,820.00	22.75
E60	Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	20,500.00	442.54	2,207.00	18,293.00	957.93	17,335.07	84.56
001-0110-5606	IT Projects & Labor	18,000.00	190.06	11,170.39	6,829.61	0.00	6,829.61	37.94
001-0110-5608	Software - New & Renewals	46,150.00	915.62	19,539.29	26,610.71	0.00	26,610.71	57.66
001-0110-5610	Website	8,500.00	0.00	39.34	8,460.66	0.00	8,460.66	99.54
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	25,500.00	3,016.48	4,273.73	21,226.27	0.00	21,226.27	83.24
E60 Sub Totals:		119,650.00	4,564.70	37,229.75	82,420.25	957.93	81,462.32	68.08
Expense Sub Totals:		127,650.00	4,564.70	43,409.75	84,240.25	957.93	83,282.32	65.24
Dept 0110 Sub Totals:		127,650.00	4,564.70	43,409.75	84,240.25	957.93		
Dept 001-0120	Planning & Development							
R20	Licenses Permits & Fees							
001-0120-4206	Annex/Rezoning Fees	2,500.00	1,210.00	1,935.00	565.00	0.00	565.00	22.60
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	229.00	3,140.00	1,360.00	0.00	1,360.00	30.22
R20 Sub Totals:		7,000.00	1,439.00	5,075.00	1,925.00	0.00	1,925.00	27.50
Revenue Sub Totals:		7,000.00	1,439.00	5,075.00	1,925.00	0.00	1,925.00	27.50
E01	Personnel Expense							
001-0120-5000	Salary Expense	129,010.60	9,927.45	63,053.31	65,957.29	0.00	65,957.29	51.13
001-0120-5010	Overtime Expense	500.00	0.00	34.67	465.33	0.00	465.33	93.07
001-0120-5020	FICA Expense	9,907.67	743.70	4,731.72	5,175.95	0.00	5,175.95	52.24
001-0120-5022	Unemployment Expense	120.00	0.00	57.03	62.97	0.00	62.97	52.48
001-0120-5025	Worker's Comp Expense	3,315.00	0.00	3,310.87	4.13	0.00	4.13	0.12
001-0120-5030	APERS Expense	17,942.18	1,363.85	8,722.84	9,219.34	0.00	9,219.34	51.38
001-0120-5040	Health Insurance Expense	14,987.16	1,248.94	7,493.64	7,493.52	0.00	7,493.52	50.00
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	386.00	1,871.00	4,529.00	0.00	4,529.00	70.77

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	E01 Sub Totals:	182,332.61	13,669.94	89,275.08	93,057.53	0.00	93,057.53	51.04
	Building & Grounds Exp							
	Utilities - Electric	1,320.00	95.13	535.18	784.82	0.00	784.82	59.46
	Utilities - Gas	240.00	2.05	154.42	85.58	0.00	85.58	35.66
	Utilities - Water	150.00	12.99	67.20	82.80	0.00	82.80	55.20
	Com Exp - Tel Landline.Interne	600.00	0.00	249.95	350.05	350.00	0.05	0.01
	Communication Exp - Cellular	840.00	290.19	507.73	332.27	450.00	-117.73	0.00
	Sanitation	300.00	21.56	107.80	192.20	21.56	170.64	56.88
	E10 Sub Totals:	3,450.00	421.92	1,622.28	1,827.72	821.56	1,006.16	29.16
E20	Vehicle Expense							
	Fuel Expense	1,000.00	52.48	371.66	628.34	600.00	28.34	2.83
	Service & Repair - Vehicle	7,500.00	573.60	1,837.31	5,662.69	0.00	5,662.69	75.50
	Insurance Expense - Vehicle	300.00	0.00	529.84	-229.84	-20.19	-209.65	0.00
	E20 Sub Totals:	8,800.00	626.08	2,738.81	6,061.19	579.81	5,481.38	62.29
E30	Supply Expense							
	Supplies - Office	700.00	0.00	521.85	178.15	0.00	178.15	25.45
	Postage Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E30 Sub Totals:	1,200.00	0.00	521.85	678.15	0.00	678.15	56.51
E40	Operations Expense							
	Dues & Subscriptions	20,000.00	0.00	17,229.65	2,770.35	0.00	2,770.35	13.85
	Meeting Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E40 Sub Totals:	20,100.00	0.00	17,229.65	2,870.35	0.00	2,870.35	14.28
E55	Professional Services							
	Prof Services - Advertising	2,000.00	0.00	453.92	1,546.08	0.00	1,546.08	77.30
	Prof Services - Engineering	30,000.00	127.10	287.55	29,712.45	0.00	29,712.45	99.04
	Prof Services - GIS	2,000.00	0.00	815.40	1,184.60	0.00	1,184.60	59.23
	Prof Services - Printing	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E55 Sub Totals:	34,300.00	127.10	1,556.87	32,743.13	0.00	32,743.13	95.46
E60	Miscellaneous Expense							
	Miscellaneous Expense	68,924.50	0.00	0.00	68,924.50	68,924.50	0.00	0.00
	Software - New & Renewals	12,550.00	0.00	2,759.97	9,790.03	0.00	9,790.03	78.01
	E60 Sub Totals:	81,474.50	0.00	2,759.97	78,714.53	68,924.50	9,790.03	12.02
	Expense Sub Totals:	331,657.11	14,845.04	115,704.51	215,952.60	70,325.87	145,626.73	43.91

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0160	Dept 0120 Sub Totals:	324,657.11	13,406.04	110,629.51	214,027.60	70,325.87		
E01	Engineering							
001-0160-5025	Personnel Expense	3,600.00	0.00	3,575.67	24.33	0.00	24.33	0.68
001-0160-5055	Worker's Comp Expense	2,000.00	74.78	529.87	1,470.13	0.00	1,470.13	73.51
001-0160-5060	Uniform Expense	5,000.00	378.00	578.00	4,422.00	0.00	4,422.00	88.44
	Travel & Training Expense							
E01 Sub Totals:		10,600.00	452.78	4,683.54	5,916.46	0.00	5,916.46	55.82
E10	Building & Grounds Exp							
001-0160-5116	Communication Exp - Cellular	1,800.00	594.89	1,089.47	710.53	900.00	-189.47	0.00
E10 Sub Totals:		1,800.00	594.89	1,089.47	710.53	900.00	-189.47	0.00
E20	Vehicle Expense							
001-0160-5200	Fuel Expense	2,000.00	524.32	2,591.73	-591.73	2,400.00	-2,991.73	0.00
001-0160-5210	Service & Repair - Vehicle	12,960.00	1,079.76	6,723.98	6,236.02	0.00	6,236.02	48.12
001-0160-5225	Insurance Expense - Vehicle	0.00	0.00	1,097.88	-1,097.88	0.00	-1,097.88	0.00
E20 Sub Totals:		14,960.00	1,604.08	10,413.59	4,546.41	2,400.00	2,146.41	14.35
E30	Supply Expense							
001-0160-5322	Supplies - Operating	5,000.00	97.47	1,108.48	3,891.52	0.00	3,891.52	77.85
E30 Sub Totals:		5,000.00	97.47	1,108.48	3,891.52	0.00	3,891.52	77.85
E60	Miscellaneous Expense							
001-0160-5608	Software - New & Renewals	5,000.00	0.00	815.40	4,184.60	0.00	4,184.60	83.69
E60 Sub Totals:		5,000.00	0.00	815.40	4,184.60	0.00	4,184.60	83.69
Expense Sub Totals:		37,360.00	2,749.22	18,110.48	19,249.52	3,300.00	15,949.52	42.65
Dept 001-0200	Dept 0160 Sub Totals:	37,360.00	2,749.22	18,110.48	19,249.52	3,300.00		
R20	Animal Control							
001-0200-4202	Licenses Permits & Fees	4,000.00	600.00	1,995.00	2,005.00	0.00	2,005.00	50.12
001-0200-4222	Adoption Revenue	8,000.00	1,180.00	5,067.21	2,932.79	0.00	2,932.79	36.66
001-0200-4224	Misc Revenue - Animal Control	1,000.00	85.00	960.00	40.00	0.00	40.00	4.00
001-0200-4246	Dog License Fee	10,000.00	1,700.00	5,955.00	4,045.00	0.00	4,045.00	40.45
	Spay & Neuter Revenue							
R20 Sub Totals:		23,000.00	3,565.00	13,977.21	9,022.79	0.00	9,022.79	39.23
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	515.00	4,195.00	1,805.00	0.00	1,805.00	30.08

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62	R40 Sub Totals:	6,000.00	515.00	4,195.00	1,805.00	0.00	1,805.00	30.08
	Intergovernmental Trsfirs							
001-0200-4627	Xfer Designated Tax	525,004.00	43,750.00	262,500.00	262,504.00	0.00	262,504.00	50.00
	R62 Sub Totals:	525,004.00	43,750.00	262,500.00	262,504.00	0.00	262,504.00	50.00
	Revenue Sub Totals:	554,004.00	47,830.00	280,672.21	273,331.79	0.00	273,331.79	49.34
E01	Personnel Expense							
001-0200-5000	Salary Expense	237,200.07	18,246.45	108,248.98	128,951.09	0.00	128,951.09	54.36
001-0200-5005	SWB Reimbursement	92,493.00	7,707.75	46,246.50	46,246.50	0.00	46,246.50	50.00
001-0200-5010	Overtime Expense	11,000.00	1,657.34	8,060.48	2,939.52	0.00	2,939.52	26.72
001-0200-5020	FICA Expense	18,996.53	1,477.53	8,626.96	10,369.57	0.00	10,369.57	54.59
001-0200-5022	Unemployment Expense	360.00	0.00	131.21	228.79	0.00	228.79	63.55
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	3,049.27	17,818.63	19,247.72	0.00	19,247.72	51.93
001-0200-5040	Health Insurance Expense	39,840.20	3,746.82	21,247.68	18,592.52	0.00	18,592.52	46.67
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	305.00	2,068.76	931.24	0.00	931.24	31.04
001-0200-5060	Travel & Training Expense	4,200.00	0.00	585.00	3,615.00	0.00	3,615.00	86.07
001-0200-5065	First Aid Expense	100.00	0.00	6.42	93.58	0.00	93.58	93.58
	E01 Sub Totals:	446,556.15	36,190.16	214,893.01	231,663.14	0.00	231,663.14	51.88
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	6,500.00	433.51	1,387.01	5,112.99	41.67	5,071.32	78.02
001-0200-5104	Repairs & Maint - Grounds	3,500.00	710.00	1,166.21	2,333.79	20.30	2,313.49	66.10
001-0200-5110	Utilities - Electric	10,344.00	525.43	4,852.70	5,491.30	0.00	5,491.30	53.09
001-0200-5111	Utilities - Gas	480.00	17.70	278.17	201.83	0.00	201.83	42.05
001-0200-5112	Utilities - Water	500.00	63.70	290.28	209.72	0.00	209.72	41.94
001-0200-5115	Com Exp - Tel Landline Interne	9,500.00	718.74	5,138.15	4,361.85	1,400.00	2,961.85	31.18
001-0200-5116	Communication Exp - Cellular	4,440.00	696.85	1,393.35	3,046.65	1,410.00	1,636.65	36.86
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	627.05	872.95	125.41	747.54	49.84
001-0200-5140	Supplies - B&G	500.00	0.00	33.11	466.89	0.00	466.89	93.38
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	164.26	492.78	527.22	0.00	527.22	51.69
001-0200-5142	Janitorial Supplies and Main	4,000.00	666.37	2,725.60	1,274.40	353.78	920.62	23.02
001-0200-5145	Tools	1,500.00	158.70	1,229.11	270.89	0.00	270.89	18.06
	E10 Sub Totals:	44,494.00	4,280.67	19,613.52	24,880.48	3,351.16	21,529.32	48.39
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	4,500.00	405.08	1,859.75	2,640.25	2,100.00	540.25	12.01
001-0200-5210	Service & Repair - Vehicle	4,000.00	1,117.90	1,474.47	2,525.53	250.00	2,275.53	56.89

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5225	Insurance Expense - Vehicle	1,100.00	0.00	683.80	416.20	254.22	161.98	14.75
	E20 Sub Totals:	9,600.00	1,522.98	4,018.02	5,581.98	2,604.22	2,977.76	31.02
E30	Supply Expense	1,200.00	141.00	959.20	240.80	61.18	179.62	14.97
001-0200-5300	Supplies - Office	350.00	32.07	106.37	243.63	28.28	215.35	61.53
001-0200-5302	Supplies - Kitchen	1,000.00	8.57	16.89	983.11	0.00	983.11	98.31
001-0200-5306	Supplies - Food Allowance	2,000.00	251.75	687.39	1,312.61	63.72	1,248.89	62.44
001-0200-5322	Supplies - Operating	200.00	0.00	70.16	129.84	0.00	129.84	64.92
001-0200-5350	Postage Expense	9,000.00	1,009.04	5,058.20	3,941.80	847.69	3,094.11	34.38
001-0200-5370	Medicine Expense	1,000.00	90.00	90.00	910.00	0.00	910.00	91.00
001-0200-5371	Spay & Neuter Vouchers							
	E30 Sub Totals:	14,750.00	1,532.43	6,988.21	7,761.79	1,000.87	6,760.92	45.84
E40	Operations Expense	3,120.00	83.53	2,032.95	1,087.05	0.00	1,087.05	34.84
001-0200-5475	Credit Card Fees	12,825.00	0.00	415.00	12,410.00	0.00	12,410.00	96.78
001-0200-5480	Dues & Subscriptions							
	E40 Sub Totals:	15,945.00	83.53	2,447.95	13,497.05	0.00	13,497.05	84.65
E55	Professional Services	3,000.00	225.00	1,186.00	1,814.00	0.00	1,814.00	60.47
001-0200-5577	Prof Services - Incarceration & Disp	500.00	0.00	17.58	482.42	0.00	482.42	96.48
001-0200-5589	Prof Services - Printing	15,000.00	4,908.34	9,982.79	5,017.21	789.62	4,227.59	28.18
001-0200-5592	Prof Services - Veterinarian	2,000.00	509.05	1,155.22	844.78	446.76	398.02	19.90
001-0200-5593	Animal Care Charges							
	E55 Sub Totals:	20,500.00	5,642.39	12,341.59	8,158.41	1,236.38	6,922.03	33.77
E60	Miscellaneous Expense	500.00	0.00	30.00	470.00	0.00	470.00	94.00
001-0200-5600	Miscellaneous Expense	1,500.00	0.00	0.00	1,500.00	1,111.14	388.86	25.91
001-0200-5604	Hardware - New & Renewals	1,805.00	309.81	309.81	1,495.19	0.00	1,495.19	82.84
001-0200-5608	Software - New & Renewals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0200-5614	Copiers & Maintenance							
	E60 Sub Totals:	3,805.00	309.81	339.81	3,465.19	1,111.14	2,354.05	61.87
E80	Fixed Assets	7,500.00	5,323.44	7,097.92	402.08	0.00	402.08	5.30
001-0200-5810	Fixed Assets - Equipment	7,500.00	5,323.44	7,097.92	402.08	0.00	402.08	5.30
	E80 Sub Totals:	7,500.00	5,323.44	7,097.92	402.08	0.00	402.08	5.30
	Expense Sub Totals:	563,150.15	54,885.41	267,740.03	295,410.12	9,303.77	286,106.35	50.81
Dept 001-0300	Dept 0200 Sub Totals:	9,146.15	7,055.41	-12,932.18	22,078.33	9,303.77		
R40	Court							
	Fines & Forfeitures							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-4400	Act 316 of 1991 Revenue	2,000.00	18.12	108.72	91.28	0.00	91.28	45.64
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	13,144.08	12,855.92	0.00	12,855.92	49.45
001-0300-4414	Court Fines	400,000.00	44,598.20	240,608.59	159,391.41	0.00	159,391.41	39.85
001-0300-4416	District Court Reim	14,000.00	1,181.04	7,086.24	6,913.76	0.00	6,913.76	49.38
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	2,369.04	2,330.96	0.00	2,330.96	49.59
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	11,799.60	11,200.40	0.00	11,200.40	48.70
001-0300-4428	Warrant Fees	65,000.00	6,905.60	33,401.40	31,598.60	0.00	31,598.60	48.61
R40 Sub Totals:		532,900.00	57,255.08	308,517.67	224,382.33	0.00	224,382.33	42.11
R60	Miscellaneous Revenue	50,520.00	4,278.34	26,695.83	23,824.17	0.00	23,824.17	47.16
001-0300-4600	Miscellaneous Revenue	50,520.00	4,278.34	26,695.83	23,824.17	0.00	23,824.17	47.16
R64	Reimbursement	160,000.00	0.00	84,033.18	75,966.82	0.00	75,966.82	47.48
001-0300-4640	Saline County	160,000.00	0.00	84,033.18	75,966.82	0.00	75,966.82	47.48
R64 Sub Totals:		160,000.00	0.00	84,033.18	75,966.82	0.00	75,966.82	47.48
Revenue Sub Totals:		743,420.00	61,533.42	419,246.68	324,173.32	0.00	324,173.32	43.61
E01	Personnel Expense	289,817.35	19,302.59	113,675.09	176,142.26	0.00	176,142.26	60.78
001-0300-5000	Salary Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5010	Overtime Expense	21,503.53	1,430.82	8,421.28	13,082.25	0.00	13,082.25	60.84
001-0300-5020	FICA Expense	420.00	0.00	164.25	255.75	0.00	255.75	60.89
001-0300-5022	Unemployment Expense	800.00	0.00	0.00	800.00	0.00	800.00	100.00
001-0300-5025	Worker's Comp Expense	53,403.10	2,957.14	17,414.98	35,988.12	0.00	35,988.12	67.39
001-0300-5030	APERS Expense	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0300-5038	Pension Expense-Judge Rtmnt	49,869.48	3,320.04	18,687.00	31,182.48	0.00	31,182.48	62.53
001-0300-5040	Health Insurance Expense	750.00	0.00	69.00	681.00	0.00	681.00	90.80
001-0300-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5055	Uniform Expense	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	100.00
001-0300-5060	Travel & Training Expense	30,000.00	2,405.18	14,431.08	15,568.92	0.00	15,568.92	51.90
001-0300-5070	Judge - Share to State	468,063.46	29,415.77	172,862.68	295,200.78	0.00	295,200.78	63.07
E10	Building & Grounds Exp	10,000.00	1,038.00	8,309.08	1,690.92	0.00	1,690.92	16.91
001-0300-5102	Repairs & Maint - Building	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0300-5103	Repairs and Maint	6,000.00	380.52	2,140.74	3,859.26	0.00	3,859.26	64.32
001-0300-5110	Utilities - Electric	1,200.00	8.20	617.79	582.21	0.00	582.21	48.52
001-0300-5111	Utilities - Gas	650.00	51.95	268.81	381.19	0.00	381.19	58.64
001-0300-5112	Utilities - Water	3,216.00	90.22	1,421.27	1,794.73	1,400.00	394.73	12.27
001-0300-5115	Com Exp - Tel Landline.Interne	1,080.00	86.25	431.25	648.75	86.25	562.50	52.08
001-0300-5130	Sanitation							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	1,655.14	13,188.94	10,457.06	1,486.25	8,970.81	37.94
E30	Supply Expense	9,000.00	790.40	3,689.24	5,310.76	0.00	5,310.76	59.01
001-0300-5300	Supplies - Office	2,000.00	71.47	1,000.94	999.06	0.00	999.06	49.95
001-0300-5350	Postage Expense	11,000.00	861.87	4,690.18	6,309.82	0.00	6,309.82	57.36
E30 Sub Totals:		3,000.00	0.00	950.00	2,050.00	0.00	2,050.00	68.33
E40	Operations Expense	3,000.00	0.00	950.00	2,050.00	0.00	2,050.00	68.33
001-0300-5480	Dues & Subscriptions	3,000.00	0.00	950.00	2,050.00	0.00	2,050.00	68.33
E40 Sub Totals:		500.00	0.00	0.00	500.00	51.73	448.27	89.65
E55	Professional Services	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0300-5553	Prof Services - Advertising	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0300-5589	Prof Services - Printing	5,500.00	0.00	0.00	5,500.00	51.73	5,448.27	99.06
E55 Sub Totals:		1,272.00	0.00	0.00	1,272.00	0.00	1,272.00	100.00
E60	Miscellaneous Expense	4,980.00	915.45	915.45	4,064.55	0.00	4,064.55	81.62
001-0300-5608	Software - New & Renewals	6,252.00	915.45	915.45	5,336.55	0.00	5,336.55	85.36
001-0300-5614	Copiers & Maintenance	517,461.46	32,848.23	192,607.25	324,854.21	1,537.98	323,316.23	62.48
E60 Sub Totals:		-225,958.54	-28,685.19	-226,639.43	680.89	1,537.98	5,336.55	85.36
Expense Sub Totals:		525,004.00	43,750.00	262,500.00	262,504.00	0.00	262,504.00	50.00
Dept 0300 Sub Totals:		624,996.00	52,083.00	312,498.00	312,498.00	0.00	312,498.00	50.00
Parks	Intergovernmental Tsfrs	1,150,000.00	95,833.00	574,998.00	575,002.00	0.00	575,002.00	50.00
R62	Xfer Designated Tax	1,150,000.00	95,833.00	574,998.00	575,002.00	0.00	575,002.00	50.00
001-0400-4627	Xfer Park 1/8 O & M	459,103.96	26,155.27	179,073.43	280,030.53	0.00	280,030.53	61.00
001-0400-4629	R62 Sub Totals:	30,000.00	913.00	9,376.95	20,623.05	0.00	20,623.05	68.74
E01	Personnel Expense	184,986.00	15,415.50	92,493.00	92,493.00	0.00	92,493.00	50.00
001-0400-5000	Salary Expense	7,000.00	1,546.65	2,892.23	4,107.77	0.00	4,107.77	58.68
001-0400-5001	Part Time Labor	35,656.98	2,185.67	14,592.22	21,064.76	0.00	21,064.76	59.08
001-0400-5005	SWB Reimbursement	1,013.36	0.00	251.61	761.75	0.00	761.75	75.17
001-0400-5010	Overtime Expense	11,000.00	0.00	10,917.31	82.69	0.00	82.69	0.75
001-0400-5020	FICA Expense							
001-0400-5022	Unemployment Expense							
001-0400-5025	Worker's Comp Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5030	APERS Expense	71,345.73	4,243.91	27,310.05	44,035.68	0.00	44,035.68	61.72
001-0400-5040	Health Insurance Expense	84,990.00	5,651.26	34,718.10	50,271.90	0.00	50,271.90	59.15
001-0400-5050	Physical & Drug Screen Exp	1,050.00	0.00	221.95	828.05	0.00	828.05	78.86
001-0400-5055	Uniform Expense	3,000.00	0.00	2,353.23	646.77	0.00	646.77	21.56
001-0400-5057	Vehicle Allowance	6,000.00	461.54	3,000.01	2,999.99	0.00	2,999.99	50.00
001-0400-5060	Travel & Training Expense	10,475.00	73.10	703.10	9,771.90	264.32	9,507.58	90.76
E01 Sub Totals:		905,621.03	56,645.90	377,903.19	527,717.84	264.32	527,453.52	58.24
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	87.81	1,411.03	588.97	0.00	588.97	29.45
E10 Sub Totals:		3,884.00	87.81	1,411.03	2,472.97	0.00	2,472.97	63.67
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	1,567.69	6,701.30	8,298.70	7,200.00	1,098.70	7.32
001-0400-5210	Service & Repair - Vehicle	6,000.00	843.54	3,393.24	2,606.76	0.00	2,606.76	43.45
001-0400-5225	Insurance Expense - Vehicle	3,000.00	0.00	4,784.27	-1,784.27	-30.25	-1,754.02	0.00
E20 Sub Totals:		24,000.00	2,411.23	14,878.81	9,121.19	7,169.75	1,951.44	8.13
E30	Supply Expense							
001-0400-5350	Postage Expense	100.00	21.91	63.14	36.86	0.00	36.86	36.86
E30 Sub Totals:		100.00	21.91	63.14	36.86	0.00	36.86	36.86
E40	Operations Expense							
001-0400-5555	Sales Tax Expense	1,000.00	0.00	616.82	383.18	0.00	383.18	38.32
E40 Sub Totals:		1,000.00	0.00	616.82	383.18	0.00	383.18	38.32
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	7,400.00	8,930.29	16,432.30	2,770.00	13,662.30	53.87
E55 Sub Totals:		30,362.59	7,400.00	8,930.29	21,432.30	2,770.00	18,662.30	61.46
E60	Miscellaneous Expense							
001-0400-5604	Hardware - New & Renewals	4,700.00	-287.60	79.69	4,620.31	3,220.40	1,399.91	29.79
001-0400-5608	Software - New & Renewals	16,195.00	929.43	15,095.23	1,099.77	0.00	1,099.77	6.79
001-0400-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		20,895.00	641.83	15,174.92	5,720.08	3,220.40	2,499.68	11.96
E72	Bond Expense							
001-0400-5840	Principal for Loans	64,450.98	5,374.28	31,980.69	32,470.29	0.00	32,470.29	50.38

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E72 Sub Totals:		64,450.98	5,374.28	31,980.69	32,470.29	0.00	32,470.29	50.38
Fixed Assets								
Fixed Assets - Equipment		12,000.00	10,800.00	10,800.00	1,200.00	0.00	1,200.00	10.00
E80 Sub Totals:		12,000.00	10,800.00	10,800.00	1,200.00	0.00	1,200.00	10.00
Interest Expense								
Interest Expense		3,997.80	211.72	1,535.33	2,462.47	0.00	2,462.47	61.60
E85 Sub Totals:		3,997.80	211.72	1,535.33	2,462.47	0.00	2,462.47	61.60
Expense Sub Totals:		1,066,311.40	83,594.68	463,294.22	603,017.18	13,424.47	589,592.71	55.29
Dept 0400 Sub Totals:		-83,688.60	-12,238.32	-11,703.78	28,015.18	13,424.47		
Parks - Mills Park & Pool								
Sale of Services		6,000.00	74.00	177.42	5,822.58	0.00	5,822.58	97.04
Mills Pool-Admin/Concessions		59,000.00	24,845.00	33,351.00	25,649.00	0.00	25,649.00	43.47
Admissions		6,000.00	640.00	5,695.00	305.00	0.00	305.00	5.08
Pavillion Fees								
R50 Sub Totals:		71,000.00	25,559.00	39,223.42	31,776.58	0.00	31,776.58	44.76
Revenue Sub Totals:		71,000.00	25,559.00	39,223.42	31,776.58	0.00	31,776.58	44.76
Personnel Expense								
Part Time Labor		23,000.00	2,891.08	3,227.76	19,772.24	0.00	19,772.24	85.97
FICA Expense		1,759.50	221.19	246.93	1,512.57	0.00	1,512.57	85.97
E01 Sub Totals:		24,759.50	3,112.27	3,474.69	21,284.81	0.00	21,284.81	85.97
Building & Grounds Exp								
Repairs & Maint - Building		2,000.00	175.20	1,652.39	347.61	0.00	347.61	17.38
Repairs & Maint - Grounds		13,000.00	312.40	1,460.01	11,539.99	598.71	10,941.28	84.16
Repairs & Maint - Pool		5,000.00	677.63	1,170.11	3,829.89	0.00	3,829.89	76.60
Utilities - Electric		7,000.00	623.08	3,774.97	3,225.03	0.00	3,225.03	46.07
Utilities - Gas		150.00	17.70	106.20	43.80	0.00	43.80	29.20
Utilities - Water		1,000.00	113.13	669.12	330.88	0.00	330.88	33.09
Com Exp - Tel Landline/Interne		0.00	134.96	808.86	-808.86	0.00	-808.86	0.00
Insurance - Property		500.00	0.00	0.00	500.00	0.00	500.00	100.00
E10 Sub Totals:		28,650.00	2,054.10	9,641.66	19,008.34	598.71	18,409.63	64.26
Supply Expense								
Supplies - Concession		3,500.00	22.89	31.62	3,468.38	0.00	3,468.38	99.10
Supplies - Pools		12,000.00	3,730.53	5,962.43	6,037.57	4,480.82	1,556.75	12.97

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E30 Sub Totals:	15,500.00	3,753.42	5,994.05	9,505.95	4,480.82	5,025.13	32.42
	Expense Sub Totals:	68,909.50	8,919.79	19,110.40	49,799.10	5,079.53	44,719.57	64.90
	Dept 0410 Sub Totals:	-2,090.50	-16,639.21	-20,113.02	18,022.52	5,079.53		
Dept 001-0420	Parks - Midland							
R74	Sponsorships							
001-0420-4740	User Agre Fees/Sponsors	24,000.00	0.00	12,875.00	11,125.00	0.00	11,125.00	46.35
	R74 Sub Totals:	24,000.00	0.00	12,875.00	11,125.00	0.00	11,125.00	46.35
	Revenue Sub Totals:	24,000.00	0.00	12,875.00	11,125.00	0.00	11,125.00	46.35
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	29,000.00	1,828.45	5,167.35	23,832.65	2,949.62	20,883.03	72.01
001-0420-5110	Utilities - Electric	18,360.00	855.40	5,409.88	12,950.12	0.00	12,950.12	70.53
001-0420-5112	Utilities - Water	1,260.00	113.31	657.54	602.46	0.00	602.46	47.81
	E10 Sub Totals:	48,620.00	2,797.16	11,234.77	37,385.23	2,949.62	34,435.61	70.83
	Expense Sub Totals:	48,620.00	2,797.16	11,234.77	37,385.23	2,949.62	34,435.61	70.83
	Dept 0420 Sub Totals:	24,620.00	2,797.16	-1,640.23	26,260.23	2,949.62		
Dept 001-0430	Parks - Bishop							
R30	Membership Fees							
001-0430-4300	Membership Family	335,000.00	14,456.60	65,665.10	269,334.90	0.00	269,334.90	80.40
001-0430-4304	Membership Silver Sneakers	35,000.00	5,087.50	17,691.38	17,308.62	0.00	17,308.62	49.45
	R30 Sub Totals:	370,000.00	19,544.10	83,356.48	286,643.52	0.00	286,643.52	77.47
R33	Rental Fees							
001-0430-4332	Equipment Rental	80,545.00	1,530.00	8,290.00	72,255.00	0.00	72,255.00	89.71
001-0430-4340	Room Rental Party Room	15,000.00	360.00	2,702.00	12,298.00	0.00	12,298.00	81.99
001-0430-4350	Use Agreement Fees	26,450.00	0.00	18,220.00	8,230.00	0.00	8,230.00	31.12
001-0430-4354	Tournaments	65,000.00	5,620.00	29,720.00	35,280.00	0.00	35,280.00	54.28
	R33 Sub Totals:	186,995.00	7,510.00	58,932.00	128,063.00	0.00	128,063.00	68.48
R36	Park Program Fees							
001-0430-4364	Basketball	63,000.00	518.00	4,545.00	58,455.00	0.00	58,455.00	92.79
001-0430-4366	BASS Swim Program	38,000.00	2,248.00	12,398.00	25,602.00	0.00	25,602.00	67.37
001-0430-4382	Pool Swim Lessons	55,000.00	8,991.40	32,911.85	22,088.15	0.00	22,088.15	40.16
	R36 Sub Totals:	156,000.00	11,757.40	49,854.85	106,145.15	0.00	106,145.15	68.04

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	75,000.00	3,900.00	24,629.00	50,371.00	0.00	50,371.00	67.11
001-0430-4514	Daily Admissions Adults	35,000.00	5,353.00	11,936.20	23,063.80	0.00	23,063.80	65.91
001-0430-4530	Merchandise Sales	10,000.00	944.00	1,215.00	8,785.00	0.00	8,785.00	87.85
001-0430-4534	Red Cross Programs	12,000.00	1,200.00	9,884.00	2,116.00	0.00	2,116.00	17.63
	<b>R50 Sub Totals:</b>	<b>132,000.00</b>	<b>11,397.00</b>	<b>47,664.20</b>	<b>84,335.80</b>	<b>0.00</b>	<b>84,335.80</b>	<b>63.85</b>
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	5,000.00	463.56	5,346.94	-346.94	0.00	-346.94	0.00
	<b>R60 Sub Totals:</b>	<b>5,000.00</b>	<b>463.56</b>	<b>5,346.94</b>	<b>-346.94</b>	<b>0.00</b>	<b>-346.94</b>	<b>0.00</b>
R74	Sponsorships							
001-0430-4740	User Agre Fees/Sponsors	98,500.00	4,625.00	31,654.00	66,846.00	0.00	66,846.00	67.81
	<b>R74 Sub Totals:</b>	<b>98,500.00</b>	<b>4,625.00</b>	<b>31,654.00</b>	<b>66,846.00</b>	<b>0.00</b>	<b>66,846.00</b>	<b>67.81</b>
	<b>Revenue Sub Totals:</b>	<b>948,495.00</b>	<b>55,297.06</b>	<b>276,808.47</b>	<b>671,686.53</b>	<b>0.00</b>	<b>671,686.53</b>	<b>70.82</b>
E01	Personnel Expense							
001-0430-5000	Salary Expense	309,348.50	29,807.37	178,375.01	130,973.49	0.00	130,973.49	42.34
001-0430-5001	Part Time Labor	185,000.00	16,027.66	69,847.60	115,152.40	0.00	115,152.40	62.24
001-0430-5010	Overtime Expense	5,000.00	1,184.91	3,220.02	1,779.98	0.00	1,779.98	35.61
001-0430-5020	FICA Expense	38,200.15	3,684.03	19,646.23	18,553.92	0.00	18,553.92	48.57
001-0430-5022	Unemployment Expense	1,680.00	0.00	434.17	1,245.83	0.00	1,245.83	74.11
001-0430-5025	Worker's Comp Expense	3,450.00	0.00	4,185.00	-735.00	0.00	-735.00	0.00
001-0430-5030	APERS Expense	48,100.24	4,748.04	27,820.41	20,279.83	0.00	20,279.83	42.11
001-0430-5040	Health Insurance Expense	49,706.20	4,324.56	24,713.31	24,992.89	0.00	24,992.89	50.21
001-0430-5050	Physical & Drug Screen Exp	1,200.00	343.90	511.80	688.20	0.00	688.20	57.34
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	21.46	3,978.54	385.66	3,592.88	89.82
	<b>E01 Sub Totals:</b>	<b>645,685.09</b>	<b>60,120.47</b>	<b>328,775.01</b>	<b>316,910.08</b>	<b>385.66</b>	<b>316,524.42</b>	<b>49.01</b>
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	53,400.00	1,008.09	30,796.68	22,603.32	52,810.16	-30,206.84	0.00
001-0430-5104	Repairs & Maint - Grounds	77,000.00	21,858.13	41,947.99	35,052.01	14,326.12	20,725.89	26.91
001-0430-5105	Repairs & Maint - Pool	55,000.00	4,571.14	23,637.60	31,362.40	45,250.45	-13,888.05	0.00
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	626.48	705.00	1,295.00	0.00	1,295.00	64.75
001-0430-5110	Utilities - Electric	220,000.00	19,721.94	103,705.51	116,294.49	0.00	116,294.49	52.81
001-0430-5111	Utilities - Gas	38,000.00	3,015.02	32,994.89	5,005.11	0.00	5,005.11	13.17
001-0430-5112	Utilities - Water	10,000.00	1,368.79	4,660.49	5,339.51	0.00	5,339.51	53.41
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	1,365.63	10,099.38	11,704.62	2,800.00	8,904.62	40.84
001-0430-5116	Communication Exp - Cellular	5,364.00	1,679.81	3,280.55	2,083.45	3,300.00	-1,216.55	0.00
001-0430-5120	Insurance - Property	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5130	Sanitation	34,500.00	4,895.02	14,474.31	20,025.69	0.00	20,025.69	58.05
001-0430-5140	Supplies - B&G	2,000.00	3.00	285.86	1,714.14	0.00	1,714.14	85.71
001-0430-5142	Janitorial Supplies and Main	25,085.00	2,811.26	12,857.46	12,227.54	613.27	11,614.27	46.30
E10 Sub Totals:		564,153.00	62,924.31	279,445.72	284,707.28	119,100.00	165,607.28	29.36
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	16,500.00	1,101.70	9,556.19	6,943.81	0.00	6,943.81	42.08
E20 Sub Totals:		16,500.00	1,101.70	9,556.19	6,943.81	0.00	6,943.81	42.08
E30	Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	540.41	1,439.99	1,060.01	0.00	1,060.01	42.40
001-0430-5308	Supplies - Concession	60,000.00	7,171.79	24,380.32	35,619.68	1,400.08	34,219.60	57.03
001-0430-5330	Supplies - Park Programs	14,000.00	4,315.25	7,171.16	6,828.84	1,185.00	5,643.84	40.31
001-0430-5332	Supplies - Resale Merchandise	6,000.00	15.01	815.25	5,184.75	0.00	5,184.75	86.41
E30 Sub Totals:		82,500.00	12,042.46	33,806.72	48,693.28	2,585.08	46,108.20	55.89
E40	Operations Expense							
001-0430-5460	BASS Program Expense	12,000.00	538.00	2,579.71	9,420.29	600.00	8,820.29	73.50
001-0430-5461	Aquatic Program Expense	6,000.00	626.18	3,674.42	2,325.58	197.00	2,128.58	35.48
001-0430-5475	Credit Card Fees	9,780.00	828.86	2,897.42	6,882.58	0.00	6,882.58	70.37
001-0430-5480	Dues & Subscriptions	1,843.40	0.00	421.96	1,421.44	0.00	1,421.44	77.11
E40 Sub Totals:		29,623.40	1,993.04	9,573.51	20,049.89	797.00	19,252.89	64.99
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	0.00	128.11	3,371.89	103.46	3,268.43	93.38
001-0430-5585	Prof Services - Basketball	38,000.00	1,162.00	9,415.00	28,585.00	180.00	28,405.00	74.75
001-0430-5586	Prof Services - Other	41,000.00	3,619.77	15,848.44	25,151.56	900.00	24,251.56	59.15
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	1,695.00	9,335.00	52,885.00	0.00	52,885.00	85.00
001-0430-5589	Prof Services - Printing	5,000.00	213.44	318.92	4,681.08	396.96	4,284.12	85.68
E55 Sub Totals:		149,720.00	6,690.21	35,045.47	114,674.53	1,580.42	113,094.11	75.54
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	3,900.00	37.74	340.99	3,559.01	0.00	3,559.01	91.26
E60 Sub Totals:		3,900.00	37.74	340.99	3,559.01	0.00	3,559.01	91.26
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 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	144,909.93	703,793.61	795,537.88	124,448.16	671,089.72	44.76

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0440	Dept 0430 Sub Totals:	550,836.49	89,612.87	426,985.14	123,851.35	124,448.16		
R36	Parks - Alcoa							
001-0440-4260	Park Program Fees	6,000.00	35.00	125.59	5,874.41	0.00	5,874.41	97.91
	Parks Rental	6,000.00	35.00	125.59	5,874.41	0.00	5,874.41	97.91
R74	R36 Sub Totals:							
001-0440-4740	Sponsorships	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	User Agre Fees/Sponsors	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	R74 Sub Totals:							
	Revenue Sub Totals:	11,000.00	35.00	125.59	10,874.41	0.00	10,874.41	98.86
E10	Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	5,000.00	2,991.01	3,832.34	1,167.66	512.52	655.14	13.10
001-0440-5110	Utilities - Electric	3,500.00	488.83	2,963.60	536.40	0.00	536.40	15.33
001-0440-5112	Utilities - Water	660.00	38.50	685.08	-25.08	0.00	-25.08	0.00
	E10 Sub Totals:	9,160.00	3,518.34	7,481.02	1,678.98	512.52	1,166.46	12.73
E80	Fixed Assets							
001-0440-5816	Fixed Assets - Infrastructure	3,000.00	0.00	2,313.30	686.70	0.00	686.70	22.89
	E80 Sub Totals:	3,000.00	0.00	2,313.30	686.70	0.00	686.70	22.89
	Expense Sub Totals:	12,160.00	3,518.34	9,794.32	2,365.68	512.52	1,853.16	15.24
Dept 001-0450	Dept 0440 Sub Totals:	1,160.00	3,483.34	9,668.73	-8,508.73	512.52		
R36	Parks - Ashley							
001-0450-4260	Park Program Fees	5,000.00	785.00	2,566.91	2,433.09	0.00	2,433.09	48.66
	Parks Rental	5,000.00	785.00	2,566.91	2,433.09	0.00	2,433.09	48.66
R60	R36 Sub Totals:							
001-0450-4600	Miscellaneous Revenue	217,194.93	0.00	217,194.93	0.00	0.00	0.00	0.00
	Miscellaneous Revenue	217,194.93	0.00	217,194.93	0.00	0.00	0.00	0.00
	R60 Sub Totals:							
	Revenue Sub Totals:	222,194.93	785.00	219,761.84	2,433.09	0.00	2,433.09	1.10
E10	Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	6,000.00	0.00	2,818.74	3,181.26	2,995.00	186.26	3.10
001-0450-5110	Utilities - Electric	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	E10 Sub Totals:	10,000.00	0.00	2,818.74	7,181.26	2,995.00	4,186.26	41.86
	Fixed Assets							
001-0450-5816	Fixed Assets - Infrastructure	170,489.93	0.00	164,244.93	6,245.00	0.00	6,245.00	3.66
	E80 Sub Totals:	170,489.93	0.00	164,244.93	6,245.00	0.00	6,245.00	3.66
	Expense Sub Totals:	180,489.93	0.00	167,063.67	13,426.26	2,995.00	10,431.26	5.78
Dept 001-0500	Dept 0450 Sub Totals:	-41,705.00	-785.00	-52,698.17	10,993.17	2,995.00		
R15	Fire							
	Taxes - Property	700.00	0.00	0.00	700.00	0.00	700.00	100.00
001-0500-4156	Fire Rescue Funds							
	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	72.86	72.86	177.14	0.00	177.14	70.86
	R60 Sub Totals:	250.00	72.86	72.86	177.14	0.00	177.14	70.86
R62	Intergovernmental Trsfers							
001-0500-4627	Xfer Designated Tax	1,312,504.00	109,375.00	656,250.00	656,254.00	0.00	656,254.00	50.00
001-0500-4629	Xfer Fire Special Tax	1,875,000.00	156,250.00	937,500.00	937,500.00	0.00	937,500.00	50.00
	R62 Sub Totals:	3,187,504.00	265,625.00	1,593,750.00	1,593,754.00	0.00	1,593,754.00	50.00
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							
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	265,697.86	1,593,822.86	1,594,631.14	0.00	1,594,631.14	50.01
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,457,576.17	167,921.86	1,096,680.85	1,360,895.32	0.00	1,360,895.32	55.38
001-0500-5005	SWB Reimbursement	184,986.00	15,415.50	92,493.00	92,493.00	0.00	92,493.00	50.00
001-0500-5010	Overtime Expense	211,523.12	33,811.88	181,441.89	30,081.23	0.00	30,081.23	14.22
001-0500-5020	FICA Expense	40,997.04	3,048.07	19,241.51	21,755.53	0.00	21,755.53	53.07
001-0500-5022	Unemployment Expense	3,060.00	0.00	1,419.88	1,640.12	0.00	1,640.12	53.60
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	455.00	2,650.48	3,024.82	0.00	3,024.82	53.30

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5035	LOPFI Expense	618,505.37	47,016.49	294,333.92	324,171.45	0.00	324,171.45	52.41
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	197,143.63	243,878.09	0.00	243,878.09	55.30
001-0500-5050	Physical & Drug Screen Exp	7,000.00	347.80	2,485.80	4,514.20	0.00	4,514.20	64.49
001-0500-5055	Uniform Expense	20,000.00	1,397.14	8,410.55	11,589.45	1,177.99	10,411.46	52.06
001-0500-5060	Travel & Training Expense	23,125.00	2,939.00	9,113.67	14,011.33	0.00	14,011.33	60.59
001-0500-5061	Training Aids	12,500.00	1,077.82	2,735.85	9,764.15	0.00	9,764.15	78.11
	<b>E01 Sub Totals:</b>	<b>3,917,969.72</b>	<b>306,709.38</b>	<b>1,969,932.92</b>	<b>1,948,036.80</b>	<b>1,177.99</b>	<b>1,946,858.81</b>	<b>49.69</b>
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	35,000.00	4,081.51	11,958.83	23,041.17	927.14	22,114.03	63.18
001-0500-5110	Utilities - Electric	39,900.00	3,738.56	19,558.97	20,341.03	0.00	20,341.03	50.98
001-0500-5111	Utilities - Gas	5,500.00	246.60	3,587.96	1,912.04	0.00	1,912.04	34.76
001-0500-5112	Utilities - Water	7,000.00	513.77	2,576.97	4,423.03	0.00	4,423.03	63.19
001-0500-5115	Com Exp - Tel Landline,Interne	27,927.96	1,651.11	12,786.98	15,140.98	4,200.00	10,940.98	39.18
001-0500-5116	Communication Exp - Cellular	9,300.00	2,335.81	4,661.24	4,638.76	4,500.00	138.76	1.49
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	364.05	1,413.50	1,486.50	0.00	1,486.50	51.26
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	0.00	612.66	1,387.34	0.00	1,387.34	69.37
001-0500-5142	Janitorial Supplies and Main	13,500.00	729.71	3,796.03	9,703.97	29.34	9,674.63	71.66
001-0500-5145	Tools	1,200.00	16.47	842.15	357.85	0.00	357.85	29.82
	<b>E10 Sub Totals:</b>	<b>151,727.96</b>	<b>13,677.59</b>	<b>61,795.29</b>	<b>89,932.67</b>	<b>9,656.48</b>	<b>80,276.19</b>	<b>52.91</b>
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	33,000.00	3,353.65	15,939.33	17,060.67	18,000.00	-939.33	0.00
001-0500-5210	Service & Repair - Vehicle	5,400.00	333.60	2,722.20	2,677.80	0.00	2,677.80	49.59
001-0500-5212	Service & Repair - Equipment	3,000.00	0.00	86.31	2,913.69	0.00	2,913.69	97.12
001-0500-5216	Service & Repair - Apparatus	48,594.15	1,284.58	17,513.83	31,080.32	658.10	30,422.22	62.60
001-0500-5218	Tire Expense	8,000.00	0.00	474.92	7,525.08	0.00	7,525.08	94.06
001-0500-5225	Insurance Expense - Vehicle	23,000.00	0.00	19,811.53	3,188.47	-1.54	3,190.01	13.87
001-0500-5230	Radios	5,500.00	110.86	264.56	5,235.44	0.00	5,235.44	95.19
	<b>E20 Sub Totals:</b>	<b>126,494.15</b>	<b>5,082.69</b>	<b>56,812.68</b>	<b>69,681.47</b>	<b>18,656.56</b>	<b>51,024.91</b>	<b>40.34</b>
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	147.65	1,821.51	1,428.49	0.00	1,428.49	43.95
001-0500-5302	Supplies - Kitchen	1,200.00	85.18	308.83	891.17	0.00	891.17	74.26
001-0500-5306	Supplies - Food Allowance	43,800.00	3,198.29	17,396.03	26,403.97	0.00	26,403.97	60.28
001-0500-5318	Supplies - Foam	1,500.00	0.00	1,378.93	121.07	0.00	121.07	8.07
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	0.00	138.57	1,861.43	0.00	1,861.43	93.07
001-0500-5323	Material and Maint	1,800.00	174.55	1,483.75	316.25	158.56	157.69	8.76
001-0500-5350	Postage Expense	150.00	0.51	41.74	108.26	0.00	108.26	72.17

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 Sub Totals:		53,700.00	3,606.18	22,569.36	31,130.64	158.56	30,972.08	57.68
E40	Operations Expense							
001-0500-5480	Dues & Subscriptions	1,350.00	0.00	96.00	1,254.00	0.00	1,254.00	92.89
001-0500-5530	Safety Program	12,200.00	10,251.00	10,251.00	1,949.00	0.00	1,949.00	15.98
E40 Sub Totals:		13,550.00	10,251.00	10,347.00	3,203.00	0.00	3,203.00	23.64
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0500-5574	Prof Services - GIS	0.00	0.00	543.60	-543.60	0.00	-543.60	0.00
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	626.01	873.99	0.00	873.99	58.27
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	14,100.00	0.00	0.00	14,100.00	9,995.64	4,104.36	29.11
001-0500-5608	Software - New & Renewals	2,935.00	2,168.67	3,053.30	-118.30	0.00	-118.30	0.00
E60 Sub Totals:		17,035.00	2,168.67	3,053.30	13,981.70	9,995.64	3,986.06	23.40
E72	Bond Expense							
001-0500-5840	Principal for Loans	165,745.38	13,819.56	82,235.99	83,509.39	0.00	83,509.39	50.38
E72 Sub Totals:		165,745.38	13,819.56	82,235.99	83,509.39	0.00	83,509.39	50.38
E85	Interest Expense							
001-0500-5850	Interest Expense	10,280.04	544.43	3,947.93	6,332.11	0.00	6,332.11	61.60
E85 Sub Totals:		10,280.04	544.43	3,947.93	6,332.11	0.00	6,332.11	61.60
Expense Sub Totals:		4,458,002.25	355,859.50	2,211,320.48	2,246,681.77	39,645.23	2,207,036.54	49.51
Dept 0500 Sub Totals:		1,269,548.25	90,161.64	617,497.62	652,050.63	39,645.23		
R15	Fire - Springhill Vol							
001-0510-4152	Taxes - Property	55,000.00	1,634.10	36,615.33	18,384.67	0.00	18,384.67	33.43
	Springhill VFD Assessment	55,000.00	1,634.10	36,615.33	18,384.67	0.00	18,384.67	33.43
R15 Sub Totals:		55,000.00	1,634.10	36,615.33	18,384.67	0.00	18,384.67	33.43
Revenue Sub Totals:		50,000.00	1,287.93	11,402.92	38,597.08	283.11	38,313.97	76.63
E30	Supply Expense							
001-0510-5323	Material and Maint	50,000.00	1,287.93	11,402.92	38,597.08	283.11	38,313.97	76.63
E30 Sub Totals:		50,000.00	1,287.93	11,402.92	38,597.08	283.11	38,313.97	76.63
	Fixed Assets							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	1,287.93	11,402.92	38,597.08	283.11	38,313.97	76.63
	Dept 0510 Sub Totals:	-5,000.00	-346.17	-25,212.41	20,212.41	283.11		
Dept 001-0600	Police							
R40	Fines & Forfeitures	780.00	67.14	402.84	377.16	0.00	377.16	48.35
001-0600-4422	Intoximeter Revenue	780.00	67.14	402.84	377.16	0.00	377.16	48.35
	R40 Sub Totals:	780.00	67.14	402.84	377.16	0.00	377.16	48.35
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	29,814.87	696.52	30,511.39	-696.52	0.00	-696.52	0.00
	R60 Sub Totals:	29,814.87	696.52	30,511.39	-696.52	0.00	-696.52	0.00
R62	Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax	1,312,504.00	109,375.00	656,250.00	656,254.00	0.00	656,254.00	50.00
	R62 Sub Totals:	1,312,504.00	109,375.00	656,250.00	656,254.00	0.00	656,254.00	50.00
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 DUJ/Step	26,700.00	0.00	20,502.82	6,197.18	0.00	6,197.18	23.21
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	0.00	20,502.82	13,197.18	0.00	13,197.18	39.16
	Revenue Sub Totals:	1,401,798.87	110,138.66	707,667.05	694,131.82	0.00	694,131.82	49.52
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,900,646.33	151,671.98	919,108.82	981,537.51	0.00	981,537.51	51.64
001-0600-5005	SWB Reimbursement	184,986.00	15,415.50	92,493.00	92,493.00	0.00	92,493.00	50.00
001-0600-5010	Overtime Expense	65,000.00	3,198.61	29,365.40	35,634.60	0.00	35,634.60	54.82
001-0600-5020	FICA Expense	149,851.27	11,769.67	72,394.61	77,456.66	0.00	77,456.66	51.69
001-0600-5022	Unemployment Expense	2,460.00	0.00	1,233.85	1,226.15	0.00	1,226.15	49.84
001-0600-5025	Worker's Comp Expense	17,000.00	0.00	16,562.30	437.70	0.00	437.70	2.57
001-0600-5030	APERS Expense	11,180.54	867.06	5,591.73	5,588.81	0.00	5,588.81	49.99
001-0600-5035	LOPFI Expense	445,697.58	32,581.77	215,317.83	230,379.75	0.00	230,379.75	51.69
001-0600-5036	LOPFI Prem Advance	-155,000.00	0.00	0.00	-155,000.00	0.00	-155,000.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5040	Health Insurance Expense	330,282.36	22,513.02	146,113.31	184,169.05	0.00	184,169.05	55.76
001-0600-5050	Physical & Drug Screen Exp	3,000.00	138.00	1,245.00	1,755.00	150.00	1,605.00	53.50
001-0600-5055	Uniform Expense	16,000.00	2,929.49	4,888.16	11,111.84	230.74	10,881.10	68.01
001-0600-5056	Uniform Expenses - PR Benefit	15,120.00	1,110.00	6,570.00	8,550.00	0.00	8,550.00	56.55
001-0600-5057	Uniform Expense - New Officer	15,000.00	4,460.58	11,277.65	3,722.35	436.20	3,286.15	21.91
001-0600-5060	Travel & Training Expense	28,225.00	8,094.96	17,734.58	10,490.42	1,855.00	8,635.42	30.59
001-0600-5061	Training Aids	3,000.00	129.23	1,594.05	1,405.95	0.00	1,405.95	46.87
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 - DUI/Step	26,700.00	466.94	10,303.38	16,396.62	0.00	16,396.62	61.41
E01 Sub Totals:		3,059,649.08	255,346.81	1,551,793.67	1,507,855.41	2,671.94	1,505,183.47	49.19
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	15,000.00	94.40	4,956.87	10,043.13	0.00	10,043.13	66.95
001-0600-5110	Utilities - Electric	13,992.00	1,106.15	6,102.63	7,889.37	0.00	7,889.37	56.38
001-0600-5111	Utilities - Gas	1,100.00	30.88	578.72	521.28	0.00	521.28	47.39
001-0600-5112	Utilities - Water	1,600.00	130.40	575.92	1,024.08	0.00	1,024.08	64.01
001-0600-5115	Com Exp - Tel Landline, Intern	27,328.92	1,300.23	10,338.41	16,990.51	3,588.08	13,402.43	49.04
001-0600-5116	Communication Exp - Cellular	47,580.00	8,464.75	20,687.32	26,892.68	17,865.00	9,027.68	18.97
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	52.10	300.65	479.35	0.00	479.35	61.46
001-0600-5142	Janitorial Supplies and Main	5,000.00	211.14	1,427.15	3,572.85	203.24	3,369.61	67.39
E10 Sub Totals:		115,180.92	11,390.05	44,967.67	70,213.25	21,656.32	48,556.93	42.16
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	100,000.00	13,940.87	67,953.86	32,046.14	50,000.02	-17,953.88	0.00
001-0600-5210	Service & Repair - Vehicle	50,000.00	8,149.51	23,470.14	26,529.86	2,835.18	23,694.68	47.39
001-0600-5212	Service & Repair - Equipment	1,500.00	0.00	366.31	1,133.69	0.00	1,133.69	75.58
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	-154.00	8,809.05	29.36
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	3,109.52	12,170.29	17,829.71	371.92	17,457.79	58.19
E20 Sub Totals:		235,250.00	25,199.90	125,305.55	109,944.45	53,053.12	56,891.33	24.18
E30	Supply Expense							
001-0600-5300	Supplies - Office	6,000.00	509.64	1,609.81	4,390.19	0.00	4,390.19	73.17
001-0600-5310	Supplies - Weapons	24,713.87	0.00	2,637.00	22,076.87	0.00	22,076.87	89.33
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	1,113.75	8,886.25	0.00	8,886.25	88.86
001-0600-5322	Supplies - Operating - CID	2,900.00	143.03	1,528.86	1,371.14	0.00	1,371.14	47.28
001-0600-5350	Postage Expense	800.00	5.42	162.59	637.41	0.00	637.41	79.68
001-0600-5380	Prisoner Care Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	E30 Sub Totals:	64,513.87	658.09	7,052.01	57,461.86	15,409.16	42,052.70	65.18
	Operations Expense							
	Dues & Subscriptions	2,000.00	305.00	1,099.00	901.00	0.00	901.00	45.05
	Comm Crime Prevention Outreach	5,900.00	4,241.36	5,152.67	747.33	0.00	747.33	12.67
	Safety Program	2,000.00	0.00	37.36	1,962.64	0.00	1,962.64	98.13
	Radios - Police	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
E40	E40 Sub Totals:	11,100.00	4,546.36	6,289.03	4,810.97	0.00	4,810.97	43.34
	Professional Services							
	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	103.44	896.56	89.66
	Prof Services - Other	6,000.00	1,758.77	3,003.56	2,996.44	100.64	2,895.80	48.26
	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E55	E55 Sub Totals:	7,500.00	1,758.77	3,003.56	4,496.44	204.08	4,292.36	57.23
	Miscellaneous Expense							
	Hardware - New & Renewals	28,000.00	0.00	228.63	27,771.37	0.00	27,771.37	99.18
	Software - New & Renewals	35,680.00	75.00	32,456.72	3,223.28	0.00	3,223.28	9.03
	Interpreter-Police	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Misc/Equipment Police	800.00	0.00	0.00	800.00	0.00	800.00	100.00
E60	E60 Sub Totals:	64,980.00	75.00	32,685.35	32,294.65	0.00	32,294.65	49.70
	Grant Expense							
	Grant Expense	5,500.00	0.00	5,333.11	166.89	0.00	166.89	3.03
E70	E70 Sub Totals:	5,500.00	0.00	5,333.11	166.89	0.00	166.89	3.03
	Bond Expense							
	Principal for Loans	717,026.70	69,674.44	208,215.00	508,811.70	325,564.42	183,247.28	25.56
E72	E72 Sub Totals:	717,026.70	69,674.44	208,215.00	508,811.70	325,564.42	183,247.28	25.56
	Interest Expense							
	Interest Expense	0.00	7,769.26	24,116.10	-24,116.10	16,547.12	-40,663.22	0.00
E85	E85 Sub Totals:	0.00	7,769.26	24,116.10	-24,116.10	16,547.12	-40,663.22	0.00
	Expense Sub Totals:	4,280,700.57	376,418.68	2,008,761.05	2,271,939.52	435,106.16	1,836,833.36	42.91
Dept 0600	Dept 0600 Sub Totals:	2,878,901.70	266,280.02	1,301,094.00	1,577,807.70	435,106.16		
R60	Police - Dispatch							
	Miscellaneous Revenue							
	Emerg Telephone Service Rev	238,000.00	84,438.55	150,527.18	87,472.82	0.00	87,472.82	36.75

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R60	Sub Totals:	238,000.00	84,438.55	150,527.18	87,472.82	0.00	87,472.82	36.75
	Revenue Sub Totals:	238,000.00	84,438.55	150,527.18	87,472.82	0.00	87,472.82	36.75
E01	Personnel Expense							
001-0610-5000	Salary Expense	327,209.44	23,016.69	146,540.91	180,668.53	0.00	180,668.53	55.21
001-0610-5010	Overtime Expense	80,000.00	6,249.27	33,476.41	46,523.59	0.00	46,523.59	58.15
001-0610-5020	FICA Expense	29,621.53	2,178.58	13,415.80	16,205.73	0.00	16,205.73	54.71
001-0610-5022	Unemployment Expense	660.00	0.00	260.12	399.88	0.00	399.88	60.59
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	4,278.39	26,405.35	31,420.58	0.00	31,420.58	54.34
001-0610-5040	Health Insurance Expense	64,881.60	4,568.98	26,544.62	38,336.98	0.00	38,336.98	59.09
E01	Sub Totals:	570,248.50	40,291.91	256,649.64	313,598.86	0.00	313,598.86	54.99
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	56,370.36	65,957.76	1,682.24	0.00	1,682.24	2.49
E60	Sub Totals:	67,640.00	56,370.36	65,957.76	1,682.24	0.00	1,682.24	2.49
	Expense Sub Totals:	639,838.50	96,662.27	322,607.40	317,231.10	0.00	317,231.10	49.58
Dept 001-0620	Dept 0610 Sub Totals:	401,838.50	12,223.72	172,080.22	229,758.28	0.00		
R64	Police - SRO							
001-0620-4640	Reimbursement	293,000.00	0.00	149,500.00	143,500.00	0.00	143,500.00	48.98
	Bryant School - SRO Reim	293,000.00	0.00	149,500.00	143,500.00	0.00	143,500.00	48.98
R64	Sub Totals:	293,000.00	0.00	149,500.00	143,500.00	0.00	143,500.00	48.98
	Revenue Sub Totals:	293,000.00	0.00	149,500.00	143,500.00	0.00	143,500.00	48.98
E01	Personnel Expense							
001-0620-5000	Salary Expense	372,912.34	28,853.67	193,134.46	179,777.88	0.00	179,777.88	48.21
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	2,139.57	14,361.37	14,242.94	0.00	14,242.94	49.79
001-0620-5022	Unemployment Expense	480.00	0.00	251.37	228.63	0.00	228.63	47.63
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	6,837.01	45,307.77	42,173.94	0.00	42,173.94	48.21
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	6,702.88	38,031.07	42,402.53	0.00	42,402.53	52.72

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	1,973.40	6,426.60	0.00	6,426.60	76.51
001-0620-5060	Travel & Training Expense	12,025.00	1,750.00	12,538.11	-513.11	0.00	-513.11	0.00
E01 Sub Totals:		576,936.96	46,523.13	312,636.57	264,300.39	0.00	264,300.39	45.81
E10	Building & Grounds Exp	9,600.00	2,099.21	4,005.96	5,594.04	4,800.00	794.04	8.27
001-0620-5116	Communication Exp - Cellular	9,600.00	2,099.21	4,005.96	5,594.04	4,800.00	794.04	8.27
E10 Sub Totals:		9,600.00	2,099.21	4,005.96	5,594.04	4,800.00	794.04	8.27
E60	Miscellaneous Expense	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
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:		589,036.96	48,622.34	316,642.53	272,394.43	4,800.00	267,594.43	45.43
Dept 0620 Sub Totals:		296,036.96	48,622.34	167,142.53	128,894.43	4,800.00		
E40	Police - K9	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
001-0630-5306	Supply Expense	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
E40 Sub Totals:		1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
E30	Operations Expense	5,500.00	0.00	482.23	5,017.77	0.00	5,017.77	91.23
001-0630-5500	K9 Training	5,500.00	0.00	482.23	5,017.77	0.00	5,017.77	91.23
E40 Sub Totals:		5,500.00	0.00	482.23	5,017.77	0.00	5,017.77	91.23
E55	Professional Services	3,000.00	279.72	677.67	2,322.33	0.00	2,322.33	77.41
001-0630-5592	Prof Services - Veterinarian	3,000.00	279.72	677.67	2,322.33	0.00	2,322.33	77.41
E55 Sub Totals:		3,000.00	279.72	677.67	2,322.33	0.00	2,322.33	77.41
Expense Sub Totals:		10,300.00	279.72	1,159.90	9,140.10	0.00	9,140.10	88.74
Dept 0630 Sub Totals:		10,300.00	279.72	1,159.90	9,140.10	0.00		
R10	Code Enforcement	38,000.00	6,883.62	29,672.55	8,327.45	0.00	8,327.45	21.91
001-0700-4200	Taxes - Sales	38,000.00	6,883.62	29,672.55	8,327.45	0.00	8,327.45	21.91
001-0700-4656	Alcohol Sales Tax Collected	38,000.00	6,883.62	29,672.55	8,327.45	0.00	8,327.45	21.91
R10 Sub Totals:		38,000.00	6,883.62	29,672.55	8,327.45	0.00	8,327.45	21.91
R20	Licenses Permits & Fees	8,000.00	1,356.92	3,562.60	4,437.40	0.00	4,437.40	55.47
001-0700-4204	Act 474 Commercial Surcharge	8,000.00	1,356.92	3,562.60	4,437.40	0.00	4,437.40	55.47
001-0700-4204	Amusement Game Fees	120.00	0.00	0.00	120.00	0.00	120.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4208	Business License	140,100.00	9,632.25	52,826.02	87,273.98	0.00	87,273.98	62.29
001-0700-4210	Commercial Remodel Permits	4,000.00	804.55	2,239.55	1,760.45	0.00	1,760.45	44.01
001-0700-4212	Drainage Fees	6,000.00	280.00	2,550.00	3,450.00	0.00	3,450.00	57.50
001-0700-4214	Electrical Permits	90,000.00	4,673.48	41,826.56	48,173.44	0.00	48,173.44	53.53
001-0700-4216	Electrical Reinspection	1,500.00	35.00	315.00	1,185.00	0.00	1,185.00	79.00
001-0700-4218	Fence Permits	400.00	50.00	250.00	150.00	0.00	150.00	37.50
001-0700-4220	HVACR Permits	50,500.00	5,441.94	22,991.30	27,508.70	0.00	27,508.70	54.47
001-0700-4226	Mobile Home Permits	2,000.00	0.00	290.00	1,710.00	0.00	1,710.00	85.50
001-0700-4228	New Commercial Permits	60,000.00	2,394.89	30,350.89	29,649.11	0.00	29,649.11	49.42
001-0700-4230	Permits - Other	2,500.00	636.55	806.55	1,693.45	0.00	1,693.45	67.74
001-0700-4232	Plumbing/Gas Inspections	50,505.00	3,086.02	20,713.80	29,791.20	0.00	29,791.20	58.99
001-0700-4234	Re-Inspection Fees	3,500.00	595.00	1,995.00	1,505.00	0.00	1,505.00	43.00
001-0700-4236	Residential Building Permits	30,000.00	3,256.68	29,355.65	644.35	0.00	644.35	2.15
001-0700-4238	Residential Remodel Permits	3,500.00	0.00	1,909.42	1,590.58	0.00	1,590.58	45.45
001-0700-4240	Sanitation License	250.00	25.00	100.00	150.00	0.00	150.00	60.00
001-0700-4242	Sign Permits	5,000.00	175.00	4,580.00	420.00	0.00	420.00	8.40
001-0700-4244	Solicitation Permits	1,000.00	30.00	300.00	700.00	0.00	700.00	70.00
001-0700-4248	Storage Building Permits	595.00	80.00	1,386.36	-791.36	0.00	-791.36	0.00
001-0700-4252	Swimming Pool Permits	400.00	120.00	420.00	-20.00	0.00	-20.00	0.00
001-0700-4256	Commercial Burning Permits	0.00	3,346.18	9,896.65	-9,896.65	0.00	-9,896.65	0.00
001-0700-4258	Alcohol Permits - Revenue	30,000.00	16,441.61	16,941.61	13,058.39	0.00	13,058.39	43.53
R20 Sub Totals:		489,870.00	52,461.07	245,606.96	244,263.04	0.00	244,263.04	49.86
R60	Miscellaneous Revenue							
001-0700-4600	Miscellaneous Revenue	5,083.04	0.00	5,083.04	0.00	0.00	0.00	0.00
R60 Sub Totals:		5,083.04	0.00	5,083.04	0.00	0.00	0.00	0.00
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	5,000.00	42,197.24	43,595.73	-38,595.73	0.00	-38,595.73	0.00
R64 Sub Totals:		5,000.00	42,197.24	43,595.73	-38,595.73	0.00	-38,595.73	0.00
Revenue Sub Totals:		537,953.04	101,541.93	323,958.28	213,994.76	0.00	213,994.76	39.78
E:01	Personnel Expense							
001-0700-5000	Salary Expense	159,474.17	13,493.39	88,521.03	70,953.14	0.00	70,953.14	44.49
001-0700-5010	Overtime Expense	2,000.00	0.00	429.45	1,570.55	0.00	1,570.55	78.53
001-0700-5020	FICA Expense	19,734.23	1,011.01	6,678.72	13,055.51	0.00	13,055.51	66.16
001-0700-5022	Unemployment Expense	300.00	0.00	115.23	184.77	0.00	184.77	61.59
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	2,067.20	13,627.25	25,892.79	0.00	25,892.79	65.52
001-0700-5040	Health Insurance Expense	40,028.52	3,351.44	20,108.64	19,919.88	0.00	19,919.88	49.76
001-0700-5050	Physical & Drug Screen Exp	200.00	0.00	0.00	200.00	0.00	200.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5055	Uniform Expense	2,000.00	0.00	431.44	1,568.56	0.00	1,568.56	78.43
001-0700-5060	Travel & Training Expense	5,035.00	685.00	2,128.45	2,906.55	0.00	2,906.55	57.73
	E01 Sub Totals:	272,041.96	20,608.04	135,835.78	136,206.18	0.00	136,206.18	50.07
E10	Building & Grounds Exp							
001-0700-5102	Repairs & Maint - Building	100.00	44.31	334.18	-234.18	61.32	-295.50	0.00
001-0700-5110	Utilities - Electric	1,140.00	0.00	322.76	817.24	0.00	817.24	71.69
001-0700-5111	Utilities - Gas	60.00	0.00	37.80	22.20	0.00	22.20	37.00
001-0700-5112	Utilities - Water	120.00	0.00	30.72	89.28	0.00	89.28	74.40
001-0700-5115	Com Exp - Tel Landline.Interne	300.24	0.00	125.10	175.14	0.00	175.14	58.33
001-0700-5116	Communication Exp - Cellular	4,320.00	742.20	1,520.33	2,799.67	1,800.00	999.67	23.14
001-0700-5120	Insurance - Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	6,040.24	786.51	2,370.89	3,669.35	1,861.32	1,808.03	29.93
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	7,000.00	534.65	2,562.29	4,437.71	4,500.00	-62.29	0.00
001-0700-5210	Service & Repair - Vehicle	9,500.00	763.82	10,150.49	-650.49	0.00	-650.49	0.00
001-0700-5225	Insurance Expense - Vehicle	1,500.00	0.00	1,734.67	-234.67	0.00	-234.67	0.00
	E20 Sub Totals:	18,000.00	1,298.47	14,447.45	3,552.55	4,500.00	-947.45	0.00
E30	Supply Expense							
001-0700-5300	Supplies - Office	8,000.00	8,714.32	9,619.43	-1,619.43	0.00	-1,619.43	0.00
001-0700-5350	Postage Expense	1,500.00	44.82	262.97	1,237.03	0.00	1,237.03	82.47
	E30 Sub Totals:	9,500.00	8,759.14	9,882.40	-382.40	0.00	-382.40	0.00
E40	Operations Expense							
001-0700-5405	Act 474 Surchage	10,000.00	23.75	2,063.05	7,936.95	0.00	7,936.95	79.37
001-0700-5475	Credit Card Fees	6,000.00	1,040.54	4,569.77	1,430.23	0.00	1,430.23	23.84
001-0700-5480	Dues & Subscriptions	600.00	0.00	100.00	500.00	0.00	500.00	83.33
	E40 Sub Totals:	16,600.00	1,064.29	6,732.82	9,867.18	0.00	9,867.18	59.44
E55	Professional Services							
001-0700-5560	Vacant Home Cleanup	10,000.00	515.00	515.00	9,485.00	0.00	9,485.00	94.85
001-0700-5568	Prof Services - Elec Insp	17,000.00	1,980.00	10,920.00	6,080.00	0.00	6,080.00	35.76
001-0700-5589	Prof Services - Printing	350.00	0.00	0.00	350.00	0.00	350.00	100.00
	E55 Sub Totals:	27,350.00	2,495.00	11,435.00	15,915.00	0.00	15,915.00	58.19
E60	Miscellaneous Expense							
001-0700-5608	Software - New & Renewals	1,500.00	0.00	379.13	1,120.87	0.00	1,120.87	74.72
	E60 Sub Totals:	1,500.00	0.00	379.13	1,120.87	0.00	1,120.87	74.72

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	351,032.20	35,011.45	181,083.47	169,948.73	6,361.32	163,587.41	46.60
	Dept 0700 Sub Totals:	-186,920.84	-66,530.48	-142,874.81	-44,046.03	6,361.32		
	Fund Revenue Sub Totals:	15,370,323.84	1,328,572.50	7,845,372.03	7,524,951.81	0.00	7,524,951.81	48.96
	Fund Expense Sub Totals:	15,504,389.15	1,300,681.96	7,352,258.20	8,152,130.95	738,333.28	7,413,797.67	47.82
	Fund 001 Sub Totals:	134,065.31	-27,890.54	-493,113.83	627,179.14	738,333.28		
Fund 002	Sales Tax Fund							
Dept 002-0100	Administration							
R10	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	4,824,000.00	523,496.28	2,913,510.34	1,910,489.66	0.00	1,910,489.66	39.60
	R10 Sub Totals:	4,824,000.00	523,496.28	2,913,510.34	1,910,489.66	0.00	1,910,489.66	39.60
R85	Interest Revenue							
002-0100-4850	Interest Revenue	250.00	22.31	112.47	137.53	0.00	137.53	55.01
	R85 Sub Totals:	250.00	22.31	112.47	137.53	0.00	137.53	55.01
E62	Revenue Sub Totals:	4,824,250.00	523,518.59	2,913,622.81	1,910,627.19	0.00	1,910,627.19	39.60
	Intergovernmental Tsfr							
002-0100-5620	Xfer to General	4,824,000.00	416,667.00	2,500,002.00	2,323,998.00	0.00	2,323,998.00	48.18
	E62 Sub Totals:	4,824,000.00	416,667.00	2,500,002.00	2,323,998.00	0.00	2,323,998.00	48.18
	Expense Sub Totals:	4,824,000.00	416,667.00	2,500,002.00	2,323,998.00	0.00	2,323,998.00	48.18
	Dept 0100 Sub Totals:	-250.00	-106,851.59	-413,620.81	413,370.81	0.00		
	Fund Revenue Sub Totals:	4,824,250.00	523,518.59	2,913,622.81	1,910,627.19	0.00	1,910,627.19	39.60
	Fund Expense Sub Totals:	4,824,000.00	416,667.00	2,500,002.00	2,323,998.00	0.00	2,323,998.00	48.18
	Fund 002 Sub Totals:	-250.00	-106,851.59	-413,620.81	413,370.81	0.00		
Fund 003	Franchise Fees Fund							
Dept 003-0100	Administration							
R50	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	0.00	39,206.17	110,793.83	0.00	110,793.83	73.86
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	9,944.08	156,361.57	43,638.43	0.00	43,638.43	21.82
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	18,930.90	-3,930.90	0.00	-3,930.90	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	-4,275.16	44,621.57	30,378.43	0.00	30,378.43	40.50
003-0100-4526	Entergy Franchise Fee	600,000.00	47,055.81	257,745.43	342,254.57	0.00	342,254.57	57.04
003-0100-4528	First Electric Franchise Fee	275,000.00	27,466.83	176,779.46	98,220.54	0.00	98,220.54	35.72
003-0100-4564	Windstream Franchise Fee	15,000.00	0.00	7,456.45	7,543.55	0.00	7,543.55	50.29
	<b>R50 Sub Totals:</b>	<b>1,330,000.00</b>	<b>80,191.56</b>	<b>701,101.55</b>	<b>628,898.45</b>	<b>0.00</b>	<b>628,898.45</b>	<b>47.29</b>
R85	Interest Revenue	300.00	24.31	129.46	170.54	0.00	170.54	56.85
003-0100-4850	Interest Revenue	300.00	24.31	129.46	170.54	0.00	170.54	56.85
	<b>R85 Sub Totals:</b>	<b>300.00</b>	<b>24.31</b>	<b>129.46</b>	<b>170.54</b>	<b>0.00</b>	<b>170.54</b>	<b>56.85</b>
E62	Revenue Sub Totals:	1,330,300.00	80,215.87	701,231.01	629,068.99	0.00	629,068.99	47.29
003-0100-5620	Intergovernmental Tsfr X'fer to General	175,000.00	14,583.33	87,499.98	87,500.02	0.00	87,500.02	50.00
	<b>E62 Sub Totals:</b>	<b>175,000.00</b>	<b>14,583.33</b>	<b>87,499.98</b>	<b>87,500.02</b>	<b>0.00</b>	<b>87,500.02</b>	<b>50.00</b>
	<b>Expense Sub Totals:</b>	<b>175,000.00</b>	<b>14,583.33</b>	<b>87,499.98</b>	<b>87,500.02</b>	<b>0.00</b>	<b>87,500.02</b>	<b>50.00</b>
Dept 003-0800	Dept 0100 Sub Totals:	-1,155,300.00	-65,632.54	-613,731.03	-541,568.97	0.00		
E62	Street							
003-0800-5622	Intergovernmental Tsfr X'fer to Fund 185	649,000.20	53,533.00	318,768.95	330,231.25	0.00	330,231.25	50.88
	<b>E62 Sub Totals:</b>	<b>649,000.20</b>	<b>53,533.00</b>	<b>318,768.95</b>	<b>330,231.25</b>	<b>0.00</b>	<b>330,231.25</b>	<b>50.88</b>
	<b>Expense Sub Totals:</b>	<b>649,000.20</b>	<b>53,533.00</b>	<b>318,768.95</b>	<b>330,231.25</b>	<b>0.00</b>	<b>330,231.25</b>	<b>50.88</b>
	<b>Dept 0800 Sub Totals:</b>	<b>649,000.20</b>	<b>53,533.00</b>	<b>318,768.95</b>	<b>330,231.25</b>	<b>0.00</b>	<b>330,231.25</b>	<b>50.88</b>
	<b>Fund Revenue Sub Totals:</b>	<b>1,330,300.00</b>	<b>80,215.87</b>	<b>701,231.01</b>	<b>629,068.99</b>	<b>0.00</b>	<b>629,068.99</b>	<b>47.29</b>
	<b>Fund Expense Sub Totals:</b>	<b>824,000.20</b>	<b>68,116.33</b>	<b>406,268.93</b>	<b>417,731.27</b>	<b>0.00</b>	<b>417,731.27</b>	<b>50.70</b>
Fund 005	Fund 003 Sub Totals:	-506,299.80	-12,099.54	-294,962.08	-211,337.72	0.00		
Dept 005-0100	Designated Tax Fund Administration							
R85	Interest Revenue	700.00	15.24	75.44	624.56	0.00	624.56	89.22
005-0100-4850	Interest Revenue	700.00	15.24	75.44	624.56	0.00	624.56	89.22
	<b>R85 Sub Totals:</b>	<b>700.00</b>	<b>15.24</b>	<b>75.44</b>	<b>624.56</b>	<b>0.00</b>	<b>624.56</b>	<b>89.22</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:							
		700.00	15.24	75.44	624.56	0.00	624.56	89.22
	Dept 0100 Sub Totals:							
	Animal Control	-700.00	-15.24	-75.44	-624.56	0.00		
	Taxes - Sales							
	Designated Tax - AC	500,004.00	52,349.63	291,351.02	208,652.98	0.00	208,652.98	41.73
	R10 Sub Totals:	500,004.00	52,349.63	291,351.02	208,652.98	0.00	208,652.98	41.73
	Revenue Sub Totals:							
	Intergovernmental Tsfr	500,004.00	43,750.00	262,500.00	237,504.00	0.00	237,504.00	47.50
	Xlcr to General - AC	500,004.00	43,750.00	262,500.00	237,504.00	0.00	237,504.00	47.50
	E62 Sub Totals:	500,004.00	43,750.00	262,500.00	237,504.00	0.00	237,504.00	47.50
	Expense Sub Totals:							
	Dept 0200 Sub Totals:	0.00	-8,599.63	-28,851.02	28,851.02	0.00		
	Parks							
	Taxes - Sales	500,004.00	52,349.63	291,351.02	208,652.98	0.00	208,652.98	41.73
	Designated Tax - Park	500,004.00	52,349.63	291,351.02	208,652.98	0.00	208,652.98	41.73
	R10 Sub Totals:	500,004.00	52,349.63	291,351.02	208,652.98	0.00	208,652.98	41.73
	Revenue Sub Totals:							
	Intergovernmental Tsfr	500,004.00	43,750.00	262,500.00	237,504.00	0.00	237,504.00	47.50
	Xlcr to General - Park	500,004.00	43,750.00	262,500.00	237,504.00	0.00	237,504.00	47.50
	E62 Sub Totals:	500,004.00	43,750.00	262,500.00	237,504.00	0.00	237,504.00	47.50
	Expense Sub Totals:							
	Dept 0400 Sub Totals:	0.00	-8,599.63	-28,851.02	28,851.02	0.00		
	Fire							
	Taxes - Sales	1,250,004.00	130,874.07	728,377.59	521,626.41	0.00	521,626.41	41.73
	Designated Tax - Fire	1,250,004.00	130,874.07	728,377.59	521,626.41	0.00	521,626.41	41.73
	R10 Sub Totals:	1,250,004.00	130,874.07	728,377.59	521,626.41	0.00	521,626.41	41.73
	Revenue Sub Totals:							
	Intergovernmental Tsfr	1,250,004.00	130,874.07	728,377.59	521,626.41	0.00	521,626.41	41.73

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-0500-5620	Xfer to General - Fire	1,250,004.00	109,375.00	656,250.00	593,754.00	0.00	593,754.00	47.50
	E62 Sub Totals:	1,250,004.00	109,375.00	656,250.00	593,754.00	0.00	593,754.00	47.50
	Expense Sub Totals:	1,250,004.00	109,375.00	656,250.00	593,754.00	0.00	593,754.00	47.50
	Dept 0500 Sub Totals:	0.00	-21,499.07	-72,127.59	72,127.59	0.00		
Dept 005-0600	Police							
R10	Taxes - Sales	1,250,004.00	130,874.07	728,377.59	521,626.41	0.00	521,626.41	41.73
005-0600-4100	Designated Tax - Police	1,250,004.00	130,874.07	728,377.59	521,626.41	0.00	521,626.41	41.73
	R10 Sub Totals:	1,250,004.00	130,874.07	728,377.59	521,626.41	0.00	521,626.41	41.73
	Revenue Sub Totals:	1,250,004.00	130,874.07	728,377.59	521,626.41	0.00	521,626.41	41.73
E62	Intergovernmental Tsfr							
005-0600-5620	Xfer to General - Police	1,250,004.00	109,375.00	656,250.00	593,754.00	0.00	593,754.00	47.50
	E62 Sub Totals:	1,250,004.00	109,375.00	656,250.00	593,754.00	0.00	593,754.00	47.50
	Expense Sub Totals:	1,250,004.00	109,375.00	656,250.00	593,754.00	0.00	593,754.00	47.50
	Dept 0600 Sub Totals:	0.00	-21,499.07	-72,127.59	72,127.59	0.00		
Dept 005-0800	Street							
R10	Taxes - Sales	1,500,000.00	157,048.88	874,053.12	625,946.88	0.00	625,946.88	41.73
005-0800-4100	Designated Tax - Street	1,500,000.00	157,048.88	874,053.12	625,946.88	0.00	625,946.88	41.73
	R10 Sub Totals:	1,500,000.00	157,048.88	874,053.12	625,946.88	0.00	625,946.88	41.73
	Revenue Sub Totals:	1,500,000.00	157,048.88	874,053.12	625,946.88	0.00	625,946.88	41.73
E62	Intergovernmental Tsfr							
005-0800-5622	Xfer to Street	1,440,000.00	125,000.00	750,000.00	690,000.00	0.00	690,000.00	47.92
	E62 Sub Totals:	1,440,000.00	125,000.00	750,000.00	690,000.00	0.00	690,000.00	47.92
	Expense Sub Totals:	1,440,000.00	125,000.00	750,000.00	690,000.00	0.00	690,000.00	47.92
	Dept 0800 Sub Totals:	-60,000.00	-32,048.88	-124,053.12	64,053.12	0.00		
	Fund Revenue Sub Totals:	5,000,716.00	523,511.52	2,913,585.78	2,087,130.22	0.00	2,087,130.22	41.74
	Fund Expense Sub Totals:	4,940,016.00	431,250.00	2,587,500.00	2,352,516.00	0.00	2,352,516.00	47.62

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 010	Fund 005 Sub Totals:	-60,700.00	-92,261.52	-326,085.78	265,385.78	0.00		
Dept 010-0000	Electronic Tax							
E01	Personnel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5058	Taxable Clothing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:							
	Expense Sub Totals:							
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 020	Fund 010 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 020-0200	Animal Control Donation							
R68	Animal Control							
020-0200-4680	Donation Revenue	2,500.00	0.00	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	0.42	2.31	2.69	0.00	2.69	53.80
	R85 Sub Totals:	5.00	0.42	2.31	2.69	0.00	2.69	53.80
E68	Revenue Sub Totals:	3,505.00	0.42	2.31	3,502.69	0.00	3,502.69	99.93
020-0200-5580	Donation Expense							
	AC Donation Expense	5,000.00	210.05	836.73	4,163.27	1,005.41	3,157.86	63.16
	E68 Sub Totals:	5,000.00	210.05	836.73	4,163.27	1,005.41	3,157.86	63.16
	Expense Sub Totals:	5,000.00	210.05	836.73	4,163.27	1,005.41	3,157.86	63.16
	Dept 0200 Sub Totals:	1,495.00	209.63	834.42	660.58	1,005.41		
	Fund Revenue Sub Totals:	3,505.00	0.42	2.31	3,502.69	0.00	3,502.69	99.93

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
	Fund 020 Sub Totals:							
Fund 030	Act 1256 of 1995 Court	5,000.00	210.05	836.73	4,163.27	1,005.41	3,157.86	63.16
Dept 030-0300	Court	1,495.00	209.63	834.42	660.58	1,005.41		
R40	Fines & Forfeitures							
030-0300-4404	Act 1256 Civil Division	71,250.00	1,740.00	30,711.00	40,539.00	0.00	40,539.00	56.90
030-0300-4406	Act 1256 District Court Rev	330,000.00	27,849.03	140,463.39	189,536.61	0.00	189,536.61	57.44
	R40 Sub Totals:							
		401,250.00	29,589.03	171,174.39	230,075.61	0.00	230,075.61	57.34
	Revenue Sub Totals:							
		401,250.00	29,589.03	171,174.39	230,075.61	0.00	230,075.61	57.34
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	394.84	2,369.04	2,830.96	0.00	2,830.96	54.44
	E01 Sub Totals:							
		5,200.00	394.84	2,369.04	2,830.96	0.00	2,830.96	54.44
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	108.72	141.28	0.00	141.28	56.51
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	8,055.84	9,444.16	0.00	9,444.16	53.97
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	64,449.60	76,050.40	0.00	76,050.40	54.13
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	7,086.24	8,163.76	0.00	8,163.76	53.53
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	13,144.08	15,355.92	0.00	15,355.92	53.88
030-0300-5440	Act 1256 DFA (State)	167,250.00	11,686.37	61,535.00	105,715.00	0.00	105,715.00	63.21
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	11,799.60	14,200.40	0.00	14,200.40	54.62
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	402.84	497.16	0.00	497.16	55.24
	E40 Sub Totals:							
		396,150.00	29,194.19	166,581.92	229,568.08	0.00	229,568.08	57.95
	Expense Sub Totals:							
		401,350.00	29,589.03	168,950.96	232,399.04	0.00	232,399.04	57.90
Dept 0300 Sub Totals:								
		100.00	0.00	-2,223.43	2,323.43	0.00		
Fund Revenue Sub Totals:								
		401,250.00	29,589.03	171,174.39	230,075.61	0.00	230,075.61	57.34
Fund Expense Sub Totals:								
		401,350.00	29,589.03	168,950.96	232,399.04	0.00	232,399.04	57.90
Fund 030 Sub Totals:								
		100.00	0.00	-2,223.43	2,323.43	0.00		
Act 1809 of 2001 Court Auto								
Dept 031-0300	Court							
R40	Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	29,426.00	2,555.00	19,747.00	9,679.00	0.00	9,679.00	32.89

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R40 Sub Totals:	29,426.00	2,555.00	19,747.00	9,679.00	0.00	9,679.00	32.89
031-0300-4850	Interest Revenue							
	Interest Revenue	20.00	0.62	3.45	16.55	0.00	16.55	82.75
	R85 Sub Totals:	20.00	0.62	3.45	16.55	0.00	16.55	82.75
	Revenue Sub Totals:	29,446.00	2,555.62	19,750.45	9,695.55	0.00	9,695.55	32.93
E60	Miscellaneous Expense							
031-0300-5608	Software - New & Renewals	40,000.00	8,597.76	29,195.38	10,804.62	0.00	10,804.62	27.01
	E60 Sub Totals:	40,000.00	8,597.76	29,195.38	10,804.62	0.00	10,804.62	27.01
	Expense Sub Totals:	40,000.00	8,597.76	29,195.38	10,804.62	0.00	10,804.62	27.01
	Dept 0300 Sub Totals:	10,554.00	6,042.14	9,444.93	1,109.07	0.00		
	Fund Revenue Sub Totals:	29,446.00	2,555.62	19,750.45	9,695.55	0.00	9,695.55	32.93
	Fund Expense Sub Totals:	40,000.00	8,597.76	29,195.38	10,804.62	0.00	10,804.62	27.01
	Fund 031 Sub Totals:	10,554.00	6,042.14	9,444.93	1,109.07	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	65,437.04	364,188.80	235,811.20	0.00	235,811.20	39.30
	R10 Sub Totals:	600,000.00	65,437.04	364,188.80	235,811.20	0.00	235,811.20	39.30
	Interest Revenue							
R85	Interest Revenue	30.00	2.19	10.75	19.25	0.00	19.25	64.17
045-0400-4850	R85 Sub Totals:	30.00	2.19	10.75	19.25	0.00	19.25	64.17
	Revenue Sub Totals:	600,030.00	65,439.23	364,199.55	235,830.45	0.00	235,830.45	39.30
E62	Intergovernmental Tsr							
045-0400-5620	Xfer to General	600,000.00	52,083.00	312,498.00	287,502.00	0.00	287,502.00	47.92
	E62 Sub Totals:	600,000.00	52,083.00	312,498.00	287,502.00	0.00	287,502.00	47.92
	Expense Sub Totals:	600,000.00	52,083.00	312,498.00	287,502.00	0.00	287,502.00	47.92

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0400 Sub Totals:	-30.00	-13,356.23	-51,701.55	51,671.55	0.00		
	Fund Revenue Sub Totals:	600,030.00	65,439.23	364,199.55	235,830.45	0.00	235,830.45	39.30
	Fund Expense Sub Totals:	600,000.00	52,083.00	312,498.00	287,502.00	0.00	287,502.00	47.92
Fund 050	Fund 045 Sub Totals:	-30.00	-13,356.23	-51,701.55	51,671.55	0.00		
Dept 050-0500	Fire Donation							
E68	Fire							
050-0500-5580	Donation Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	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		
	Dept 0500 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
Fund 051	Fund 050 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00		
Dept 051-0500	Act 833 of 1991 Fire							
R15	Fire							
051-0500-4150	Taxes - Property	20,000.00	12,532.47	12,532.47	7,467.53	0.00	7,467.53	37.34
	State Turnback	20,000.00	12,532.47	12,532.47	7,467.53	0.00	7,467.53	37.34
	R15 Sub Totals:	20,000.00	12,532.47	12,532.47	7,467.53	0.00	7,467.53	37.34
R85	Interest Revenue							
051-0500-4850	Interest Revenue	15.00	0.64	3.56	11.44	0.00	11.44	76.27
	R85 Sub Totals:	15.00	0.64	3.56	11.44	0.00	11.44	76.27
	Revenue Sub Totals:	20,015.00	12,533.11	12,536.03	7,478.97	0.00	7,478.97	37.37
E40	Operations Expense							
051-0500-5410	Act 833 Expense	15,000.00	3,447.12	4,058.88	10,941.12	5,728.88	5,212.24	34.75
	E40 Sub Totals:	15,000.00	3,447.12	4,058.88	10,941.12	5,728.88	5,212.24	34.75
	Expense Sub Totals:	15,000.00	3,447.12	4,058.88	10,941.12	5,728.88	5,212.24	34.75

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0500 Sub Totals:	-5,015.00	-9,085.99	-8,477.15	3,462.15	5,728.88		
	Fund Revenue Sub Totals:	20,015.00	12,533.11	12,536.03	7,478.97	0.00	7,478.97	37.37
	Fund Expense Sub Totals:	15,000.00	3,447.12	4,058.88	10,941.12	5,728.88	5,212.24	34.75
	Fund 051 Sub Totals:	-5,015.00	-9,085.99	-8,477.15	3,462.15	5,728.88		
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	196,311.11	1,092,566.36	707,433.64	0.00	707,433.64	39.30
	R10 Sub Totals:	1,800,000.00	196,311.11	1,092,566.36	707,433.64	0.00	707,433.64	39.30
R85	Interest Revenue	100.00	3.97	18.07	81.93	0.00	81.93	81.93
055-0500-4850	Interest Revenue	100.00	3.97	18.07	81.93	0.00	81.93	81.93
	R85 Sub Totals:	100.00	3.97	18.07	81.93	0.00	81.93	81.93
	Revenue Sub Totals:	1,800,100.00	196,315.08	1,092,584.43	707,515.57	0.00	707,515.57	39.30
E62	Intergovernmental Tsfr							
055-0500-5620	Xfer to General	1,800,000.00	156,250.00	937,500.00	862,500.00	0.00	862,500.00	47.92
	E62 Sub Totals:	1,800,000.00	156,250.00	937,500.00	862,500.00	0.00	862,500.00	47.92
	Expense Sub Totals:	1,800,000.00	156,250.00	937,500.00	862,500.00	0.00	862,500.00	47.92
	Dept 0500 Sub Totals:	-100.00	-40,065.08	-155,084.43	154,984.43	0.00		
	Fund Revenue Sub Totals:	1,800,100.00	196,315.08	1,092,584.43	707,515.57	0.00	707,515.57	39.30
	Fund Expense Sub Totals:	1,800,000.00	156,250.00	937,500.00	862,500.00	0.00	862,500.00	47.92
	Fund 055 Sub Totals:	-100.00	-40,065.08	-155,084.43	154,984.43	0.00		
Fund 061	Act 918 of 1983 Police							
Dept 061-0600	Police							
R40	Fines & Forfeitures							
061-0600-4410	Admin of Justice Revenue	15,000.00	1,342.64	8,055.84	6,944.16	0.00	6,944.16	46.29
	R40 Sub Totals:	15,000.00	1,342.64	8,055.84	6,944.16	0.00	6,944.16	46.29
	Interest Revenue							
R061-0600-4850	Interest Revenue	10.00	0.30	1.50	8.50	0.00	8.50	85.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	10.00	0.30	1.50	8.50	0.00	8.50	85.00
	Revenue Sub Totals:	15,010.00	1,342.94	8,057.34	6,952.66	0.00	6,952.66	46.32
E60	Miscellaneous Expense	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
061-0600-5600	Miscellaneous Expense	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	E60 Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Expense Sub Totals:	0.00	-1,342.94	-8,057.34	8,057.34	0.00		
	Dept 0600 Sub Totals:	15,010.00	1,342.94	8,057.34	6,952.66	0.00	6,952.66	46.32
	Fund Revenue Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Fund Expense Sub Totals:	0.00	-1,342.94	-8,057.34	8,057.34	0.00		
Fund 062	Fund 061 Sub Totals:	12,000.00	682.61	5,701.11	6,298.89	0.00	6,298.89	52.49
Dept 062-0600	Act 988 of 1991 Emerg Veh	12,000.00	682.61	5,701.11	6,298.89	0.00	6,298.89	52.49
R40	Police	12,000.00	682.61	5,701.11	6,298.89	0.00	6,298.89	52.49
062-0600-4402	Fines & Forfeitures	12,000.00	682.61	5,701.11	6,298.89	0.00	6,298.89	52.49
	Act 988 of 1991 Revenue	12,000.00	682.61	5,701.11	6,298.89	0.00	6,298.89	52.49
	R40 Sub Totals:	12,000.00	682.61	5,701.11	6,298.89	0.00	6,298.89	52.49
R85	Interest Revenue	10.00	0.33	1.67	8.33	0.00	8.33	83.30
062-0600-4850	Interest Revenue	10.00	0.33	1.67	8.33	0.00	8.33	83.30
	R85 Sub Totals:	10.00	0.33	1.67	8.33	0.00	8.33	83.30
	Revenue Sub Totals:	12,010.00	682.94	5,702.78	6,307.22	0.00	6,307.22	52.52
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	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	E40 Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Expense Sub Totals:	-10.00	-682.94	-5,702.78	5,692.78	0.00		
	Dept 0600 Sub Totals:	12,010.00	682.94	5,702.78	6,307.22	0.00	6,307.22	52.52
	Fund Revenue Sub Totals:	12,010.00	682.94	5,702.78	6,307.22	0.00	6,307.22	52.52

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
Fund 066	Fund 062 Sub Totals:	-10.00	-682.94	-5,702.78	5,692.78	0.00		
Dept 066-0600	Federal Drug Control							
R85	Police							
066-0600-4850	Interest Revenue	0.00	0.02	0.12	-0.12	0.00	-0.12	0.00
	Interest Revenue							
	R85 Sub Totals:	0.00	0.02	0.12	-0.12	0.00	-0.12	0.00
	Revenue Sub Totals:	0.00	0.02	0.12	-0.12	0.00	-0.12	0.00
	Dept 0600 Sub Totals:	0.00	-0.02	-0.12	0.12	0.00		
	Fund Revenue Sub Totals:	0.00	0.02	0.12	-0.12	0.00	-0.12	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	-0.12	0.12	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	822.56	1,677.44	0.00	1,677.44	67.10
	R40 Sub Totals:	2,500.00	0.00	822.56	1,677.44	0.00	1,677.44	67.10
	Interest Revenue	5.00	0.22	1.17	3.83	0.00	3.83	76.60
	Interest Revenue							
R85	R85 Sub Totals:	5.00	0.22	1.17	3.83	0.00	3.83	76.60
068-0600-4850	Revenue Sub Totals:	2,505.00	0.22	823.73	1,681.27	0.00	1,681.27	67.12
	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	-0.22	-823.73	823.73	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.22	823.73	1,681.27	0.00	1,681.27	67.12

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 080	Fund Expense Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
Dept 080-0000	Fund 068 Sub Totals:							
E80	Street Fund	0.00	-0.22	-823.73	823.73	0.00		
080-0000-5824	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	179,802.48	9,270.48	73,308.38	106,494.10	0.00	106,494.10	59.23
080-0140-5010	Salary Expense	634.99	0.00	45.44	589.55	0.00	589.55	92.84
080-0140-5020	Overtime Expense	12,426.48	699.51	5,511.29	6,915.19	0.00	6,915.19	55.65
080-0140-5022	FICA Expense	180.00	0.00	77.38	102.62	0.00	102.62	57.01
080-0140-5025	Unemployment Expense	500.00	0.00	608.80	-108.80	0.00	-108.80	0.00
080-0140-5030	Worker's Comp Expense	25,491.01	1,420.24	11,207.95	14,283.06	0.00	14,283.06	56.03
080-0140-5040	APERS Expense	31,301.64	1,343.86	11,617.54	19,684.10	0.00	19,684.10	62.89
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	701.74	3,176.39	0.00	3,176.39	81.91
080-0140-5060	Uniform Expense	4,525.00	639.00	1,689.00	2,836.00	0.00	2,836.00	62.67
	Travel & Training Expense							
E10	E01 Sub Totals:	259,039.73	13,373.09	104,767.52	154,272.21	0.00	154,272.21	59.56
080-0140-5115	Building & Grounds Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5116	Com Exp - Tel Landline:Interne	3,320.00	790.07	1,427.03	1,892.97	1,350.00	542.97	16.35
	Communication Exp - Cellular							
E20	E10 Sub Totals:	3,320.00	790.07	1,427.03	1,892.97	1,350.00	542.97	16.35
080-0140-5200	Vehicle Expense	6,000.00	474.36	2,015.73	3,984.27	2,400.00	1,584.27	26.40
080-0140-5210	Fuel Expense	6,000.00	167.04	6,562.74	-562.74	0.00	-562.74	0.00
080-0140-5218	Service & Repair - Vehicle	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
080-0140-5225	Tire Expense	1,000.00	0.00	956.74	43.26	0.00	43.26	4.33
	Insurance Expense - Vehicle							
	E20 Sub Totals:	15,000.00	641.40	9,535.21	5,464.79	2,400.00	3,064.79	20.43
080-0140-5300	Supply Expense	16,340.00	13,344.94	16,816.80	-476.80	0.00	-476.80	0.00
	Supplies - Office							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0140-5322	Supplies - Operating	12,000.00	99.63	1,230.99	10,769.01	0.00	10,769.01	89.74
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	13,444.57	18,047.79	13,542.21	0.00	13,542.21	42.87
	Operations Expense							
080-0140-5515	Elections or Permit Fee Exp	250.00	0.00	200.00	50.00	0.00	50.00	20.00
080-0140-5520	Public Education Expense	5,000.00	0.00	3,380.78	1,619.22	0.00	1,619.22	32.38
	E40 Sub Totals:	5,250.00	0.00	3,580.78	1,669.22	0.00	1,669.22	31.79
	Professional Services							
080-0140-5571	Prof Services - Engineering	75,000.00	13,191.17	16,093.31	58,906.69	28,906.69	30,000.00	40.00
080-0140-5574	Prof Services - GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	13,191.17	16,093.31	59,156.69	28,906.69	30,250.00	40.20
	Expense Sub Totals:	389,449.73	41,440.30	153,451.64	235,998.09	32,656.69	203,341.40	52.21
	Dept 0140 Sub Totals:	389,449.73	41,440.30	153,451.64	235,998.09	32,656.69		
	Street							
	Taxes - Sales							
080-0800-4152	1/2 Cent SalesTaxExpires7/2023	396,058.19	41,805.62	227,196.20	168,861.99	0.00	168,861.99	42.64
	R10 Sub Totals:	396,058.19	41,805.62	227,196.20	168,861.99	0.00	168,861.99	42.64
	Taxes - Property							
080-0800-4150	State Turnback	790,000.00	74,950.23	450,509.51	339,490.49	0.00	339,490.49	42.97
080-0800-4151	Saline County Treasurer	450,000.00	14,010.94	273,188.81	176,811.19	0.00	176,811.19	39.29
	R15 Sub Totals:	1,240,000.00	88,961.17	723,698.32	516,301.68	0.00	516,301.68	41.64
	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	306,000.00	1,167.60	307,576.38	-1,576.38	0.00	-1,576.38	0.00
	R60 Sub Totals:	306,000.00	1,167.60	307,576.38	-1,576.38	0.00	-1,576.38	0.00
	Intergovernmental Tsifs							
080-0800-4627	Xfer Designated Tax - Street	1,500,000.00	125,000.00	750,000.00	750,000.00	0.00	750,000.00	50.00
	R62 Sub Totals:	1,500,000.00	125,000.00	750,000.00	750,000.00	0.00	750,000.00	50.00
	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
	Interest Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-4850	Interest Revenue	775.00	32.53	161.14	613.86	0.00	613.86	79.21
	R85 Sub Totals:	775.00	32.53	161.14	613.86	0.00	613.86	79.21
	Revenue Sub Totals:	4,167,833.19	256,966.92	2,008,632.04	2,159,201.15	0.00	2,159,201.15	51.81
E01	Personnel Expense	516,577.26	40,294.72	238,050.54	278,526.72	0.00	278,526.72	53.92
080-0800-5000	Salary Expense	169,571.00	14,130.92	84,785.52	84,785.48	0.00	84,785.48	50.00
080-0800-5005	SWB Reimbursement	5,648.83	504.97	6,190.89	-542.06	0.00	-542.06	0.00
080-0800-5010	Overtime Expense	39,950.60	2,995.51	18,176.97	21,773.63	0.00	21,773.63	54.50
080-0800-5020	FICA Expense	1,020.00	0.00	313.57	706.43	0.00	706.43	69.26
080-0800-5022	Unemployment Expense	17,700.00	0.00	17,652.90	47.10	0.00	47.10	0.27
080-0800-5025	Worker's Comp Expense	80,005.03	6,142.32	37,006.22	42,998.81	0.00	42,998.81	53.75
080-0800-5030	APERS Expense	113,003.04	8,447.35	46,338.07	66,664.97	0.00	66,664.97	58.99
080-0800-5040	Health Insurance Expense	1,400.00	14.95	167.90	1,232.10	0.00	1,232.10	88.01
080-0800-5050	Physical & Drug Screen Exp	13,003.13	1,102.80	3,350.88	9,652.25	0.00	9,652.25	74.23
080-0800-5055	Uniform Expense	5,000.00	1,798.22	5,198.97	-198.97	0.00	-198.97	0.00
080-0800-5060	Travel & Training Expense	962,878.89	75,431.76	457,232.43	505,646.46	0.00	505,646.46	52.51
E10	Building & Grounds Exp	5,000.00	0.00	0.00	5,000.00	2,602.96	2,397.04	47.94
080-0800-5102	Repairs & Maint - Building	20,000.00	1,950.59	12,471.95	7,528.05	0.00	7,528.05	37.64
080-0800-5110	Utilities - Electric	2,500.00	22.38	1,281.40	1,218.60	0.00	1,218.60	48.74
080-0800-5111	Utilities - Gas	5,000.00	40.05	232.14	4,767.86	0.00	4,767.86	95.36
080-0800-5112	Utilities - Water	14,640.00	1,128.87	8,125.79	6,514.21	700.00	5,814.21	39.71
080-0800-5115	Com Exp - Tel Landline.Interne	6,060.00	924.14	2,208.56	3,851.44	1,950.00	1,901.44	31.38
080-0800-5116	Communication Exp - Cellular	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
080-0800-5120	Insurance - Property	3,500.00	126.20	1,980.79	1,519.21	885.20	634.01	18.11
080-0800-5130	Sanitation	3,000.00	0.00	40.58	2,959.42	1,460.33	1,499.09	49.97
080-0800-5140	Supplies - B&G	2,000.00	252.71	758.15	1,241.85	758.12	483.73	24.19
080-0800-5142	Janitorial Supplies and Main	10,000.00	698.92	3,878.06	6,121.94	0.00	6,121.94	61.22
080-0800-5145	Tools	73,200.00	5,143.86	30,977.42	42,222.58	8,356.61	33,865.97	46.26
E20	Vehicle Expense	60,000.00	5,556.26	25,292.16	34,707.84	24,064.07	10,643.77	17.74
080-0800-5200	Fuel Expense	60,000.00	5,544.99	21,099.88	38,900.12	6,816.97	32,083.15	53.47
080-0800-5210	Service & Repair - Vehicle	9,500.00	2,258.58	5,761.36	3,738.64	0.00	3,738.64	39.35
080-0800-5218	Tire Expense	22,850.00	0.00	16,993.68	5,856.32	0.00	5,856.32	25.63
080-0800-5225	Insurance Expense - Vehicle	1,500.00	1,828.00	1,828.00	-328.00	0.00	-328.00	0.00
080-0800-5230	Radios	161,080.00	0.00	450.64	160,629.36	0.00	160,629.36	99.72
080-0800-5240	Equipment Rental	314,930.00	15,187.83	71,425.72	243,504.28	30,881.04	212,623.24	67.51
	E20 Sub Totals:	314,930.00	15,187.83	71,425.72	243,504.28	30,881.04	212,623.24	67.51

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	1,860.98	2,895.38	1,104.62	0.00	1,104.62	27.62
080-0800-5316	Supplies - Signs	15,000.00	0.00	5,379.30	9,620.70	705.52	8,915.18	59.43
080-0800-5322	Supplies - Operating	180,000.00	75,540.03	108,067.04	71,932.96	11,546.27	60,386.69	33.55
080-0800-5323	Material and Maint	56,000.00	10,906.94	37,685.42	18,314.58	979.71	17,334.87	30.96
080-0800-5350	Postage Expense	300.00	0.51	251.23	48.77	0.00	48.77	16.26
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>88,308.46</b>	<b>154,278.37</b>	<b>102,421.63</b>	<b>13,231.50</b>	<b>89,190.13</b>	<b>34.74</b>
E40	Operations Expense							
080-0800-5480	Dues & Subscriptions	3,200.00	0.00	622.13	2,577.87	0.00	2,577.87	80.56
080-0800-5530	Safety Program	1,500.00	183.27	482.42	1,017.58	0.00	1,017.58	67.84
080-0800-5535	Sales Tax Expense	500.00	0.00	68.09	431.91	0.00	431.91	86.38
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	11,107.38	65,394.90	50,605.10	0.00	50,605.10	43.63
080-0800-5547	Traffic Signal Maintenance	6,000.00	0.00	27.48	5,972.52	0.00	5,972.52	99.54
	<b>E40 Sub Totals:</b>	<b>343,728.00</b>	<b>11,290.65</b>	<b>66,595.02</b>	<b>277,132.98</b>	<b>0.00</b>	<b>277,132.98</b>	<b>80.63</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	0.00	678.47	2,821.53	0.00	2,821.53	80.62
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	3,635.60	7,561.10	92,992.90	29,492.90	63,500.00	63.15
080-0800-5574	Prof Services - GIS	0.00	0.00	1,087.20	-1,087.20	0.00	-1,087.20	0.00
080-0800-5586	Prof Services - Other	182,663.10	22,744.53	69,185.00	113,478.10	27,724.98	85,753.12	46.95
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>26,380.13</b>	<b>78,511.77</b>	<b>223,205.33</b>	<b>57,217.88</b>	<b>165,987.45</b>	<b>55.01</b>
E60	Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	1,900.00	0.00	0.00	1,900.00	0.00	296.76	15.62
080-0800-5608	Software - New & Renewals	18,720.00	309.81	436.19	18,283.81	0.00	18,283.81	97.67
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>21,460.00</b>	<b>309.81</b>	<b>436.19</b>	<b>21,023.81</b>	<b>1,603.24</b>	<b>19,420.57</b>	<b>90.50</b>
E80	Fixed Assets							
080-0800-5810	Fixed Assets - Equipment	270,000.00	0.00	13,509.13	256,490.87	213,760.16	42,730.71	15.83
080-0800-5816	Fixed Assets - Infrastructure	850,408.74	54,333.64	55,333.64	795,075.10	1,118,407.55	-323,332.45	0.00
080-0800-5828	Projects	1,215,815.63	24,726.23	114,703.23	1,101,112.40	702,911.48	398,200.92	32.75
080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E80 Sub Totals:</b>	<b>2,336,224.37</b>	<b>79,059.87</b>	<b>183,546.00</b>	<b>2,152,678.37</b>	<b>2,035,079.19</b>	<b>117,599.18</b>	<b>5.03</b>
	Construction Projects							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5910	Projects - Overlays	600,764.54	151,950.91	218,409.45	382,355.09	53,572.00	328,783.09	54.73
	E90 Sub Totals:	600,764.54	151,950.91	218,409.45	382,355.09	53,572.00	328,783.09	54.73
	Expense Sub Totals:	5,211,602.90	453,063.28	1,261,412.37	3,950,190.53	2,199,941.46	1,750,249.07	33.58
	Dept 0800 Sub Totals:	1,043,769.71	196,096.36	-747,219.67	1,790,989.38	2,199,941.46		
	Fund Revenue Sub Totals:	4,167,833.19	256,966.92	2,008,632.04	2,159,201.15	0.00	2,159,201.15	51.81
	Fund Expense Sub Totals:	5,601,052.63	494,503.58	1,414,864.01	4,186,188.62	2,232,598.15	1,953,590.47	34.88
	Fund 080 Sub Totals:	1,433,219.44	237,536.66	-593,768.03	2,026,987.47	2,232,598.15		
Fund 110	Special Redemp - 2016 Bond							
Dept 110-0000	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-0000-5626	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 110-0100	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	Administration							
110-0100-4623	Intergovernmental Tsfrs	0.00	16.39	375,101.28	-375,101.28	0.00	-375,101.28	0.00
	Xfer from Other Fund	0.00	16.39	375,101.28	-375,101.28	0.00	-375,101.28	0.00
	R62 Sub Totals:	0.00	8.28	13.38	-13.38	0.00	-13.38	0.00
R85	Interest Revenue							
110-0100-4855	Gain on Investment	0.00	8.28	13.38	-13.38	0.00	-13.38	0.00
	R85 Sub Totals:	0.00	8.28	13.38	-13.38	0.00	-13.38	0.00
	Revenue Sub Totals:	0.00	24.67	375,114.66	-375,114.66	0.00	-375,114.66	0.00
	Dept 0100 Sub Totals:	0.00	-24.67	-375,114.66	375,114.66	0.00		
	Fund Revenue Sub Totals:	0.00	24.67	375,114.66	-375,114.66	0.00	-375,114.66	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 113	Fund 110 Sub Totals:	0.00	-24.67	-375,114.66	375,114.66			
Dept 113-0100	Debt Service Reserve Fund					0.00		
R85	Administration							
113-0100-4850	Interest Revenue	0.00	16.39	101.28	-101.28	0.00	-101.28	0.00
	Interest Revenue	0.00	16.39	101.28	-101.28	0.00	-101.28	0.00
	R85 Sub Totals:	0.00	16.39	101.28	-101.28	0.00	-101.28	0.00
E62	Revenue Sub Totals:	0.00	16.39	101.28	-101.28	0.00	-101.28	0.00
113-0100-5626	Intergovernmental Tsfr	0.00	16.39	101.28	-101.28	0.00	-101.28	0.00
	Xfer to other fund	0.00	16.39	101.28	-101.28	0.00	-101.28	0.00
	E62 Sub Totals:	0.00	16.39	101.28	-101.28	0.00	-101.28	0.00
	Expense Sub Totals:	0.00	16.39	101.28	-101.28	0.00	-101.28	0.00
	Dept 0100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	16.39	101.28	-101.28	0.00	-101.28	0.00
	Fund Expense Sub Totals:	0.00	16.39	101.28	-101.28	0.00	-101.28	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
E72	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-0000-5722	Bond Expense	1,480,338.00	745,428.13	745,428.13	734,909.87	0.00	734,909.87	49.64
114-0000-5724	Bond Principle Pmt	0.00	0.00	950.00	-950.00	0.00	-950.00	0.00
	Bond Fees	0.00	0.00					
	E72 Sub Totals:	1,480,338.00	745,428.13	746,378.13	733,959.87	0.00	733,959.87	49.58
E85	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-0000-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	1,480,338.00	745,428.13	746,378.13	733,959.87	0.00	733,959.87	49.58
Dept 114-0100	Administration	1,480,338.00	745,428.13	746,378.13	733,959.87	0.00		
R10	Taxes - Sales							
114-0100-4610	Loan Proceeds from Sales Tax	2,500,044.00	261,748.14	1,456,755.18	1,043,288.82	0.00	1,043,288.82	41.73
	R10 Sub Totals:	2,500,044.00	261,748.14	1,456,755.18	1,043,288.82	0.00	1,043,288.82	41.73
	Revenue Sub Totals:	2,500,044.00	261,748.14	1,456,755.18	1,043,288.82	0.00	1,043,288.82	41.73
Dept 0100 Sub Totals:		-2,500,044.00	-261,748.14	-1,456,755.18	-1,043,288.82	0.00		
Parks								
Dept 114-0400	Interest Revenue	0.00	37.15	186.74	-186.74	0.00	-186.74	0.00
R85	Interest Revenue	0.00	37.15	186.74	-186.74	0.00	-186.74	0.00
114-0400-4850		0.00	37.15	186.74	-186.74	0.00	-186.74	0.00
	Revenue Sub Totals:	0.00	37.15	186.74	-186.74	0.00	-186.74	0.00
E62	Intergovernmental Tsfr	0.00	0.00	375,000.00	-375,000.00	0.00	-375,000.00	0.00
114-0400-5626	Xfer to other fund	0.00	0.00	375,000.00	-375,000.00	0.00	-375,000.00	0.00
	E62 Sub Totals:	0.00	0.00	375,000.00	-375,000.00	0.00	-375,000.00	0.00
	Expense Sub Totals:	0.00	0.00	375,000.00	-375,000.00	0.00	-375,000.00	0.00
Dept 0400 Sub Totals:		0.00	-37.15	374,813.26	-374,813.26	0.00		
Fund Revenue Sub Totals:		2,500,044.00	261,785.29	1,456,941.92	1,043,102.08	0.00	1,043,102.08	41.72
Fund Expense Sub Totals:		1,480,338.00	745,428.13	1,121,378.13	358,959.87	0.00	358,959.87	24.25
Fund 114 Sub Totals:		-1,019,706.00	483,642.84	-335,563.79	-684,142.21	0.00		
Fund 147	2016 Parks/Rec Const Fund							
Dept 147-0400	Parks	0.00	0.59	3.79	-3.79	0.00	-3.79	0.00
R85	Interest Revenue	0.00	0.59	3.79	-3.79	0.00	-3.79	0.00
147-0400-4850	Interest Revenue	0.00	0.59	3.79	-3.79	0.00	-3.79	0.00
	R85 Sub Totals:	0.00	0.59	3.79	-3.79	0.00	-3.79	0.00
	Revenue Sub Totals:	0.00	0.59	3.79	-3.79	0.00	-3.79	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E90 147-0400-5900	Construction Projects Construction Projects	29,000.00	0.00	2,133.75	26,866.25	0.00	26,866.25	92.64
	E90 Sub Totals:	29,000.00	0.00	2,133.75	26,866.25	0.00	26,866.25	92.64
	Expense Sub Totals:	29,000.00	0.00	2,133.75	26,866.25	0.00	26,866.25	92.64
	Dept 0400 Sub Totals:	29,000.00	-0.59	2,129.96	26,870.04	0.00		
	Fund Revenue Sub Totals:	0.00	0.59	3.79	-3.79	0.00	-3.79	0.00
	Fund Expense Sub Totals:	29,000.00	0.00	2,133.75	26,866.25	0.00	26,866.25	92.64
	Fund 147 Sub Totals:	29,000.00	-0.59	2,129.96	26,870.04	0.00		
Fund 185 Dept 185-0800 R62 185-0800-4627	Street Bond 2016 DS Street Intergovernmental Tsfrs Xfer from Other	649,000.20	53,533.00	318,768.95	330,231.25	0.00	330,231.25	50.88
	R62 Sub Totals:	649,000.20	53,533.00	318,768.95	330,231.25	0.00	330,231.25	50.88
	Interest Revenue	0.00	1.92	18.82	-18.82	0.00	-18.82	0.00
	Interest Revenue	0.00	1.92	18.82	-18.82	0.00	-18.82	0.00
	R85 Sub Totals:	0.00	1.92	18.82	-18.82	0.00	-18.82	0.00
	Revenue Sub Totals:	649,000.20	53,534.92	318,787.77	330,212.43	0.00	330,212.43	50.88
E72 185-0800-5722 185-0800-5724	Bond Expense Bond Principal Pmt Bond Fees	336,000.00 1,008.00	0.00 83.33	494,771.88 499.98	-158,771.88 508.02	0.00 0.00	-158,771.88 508.02	0.00 50.40
	E72 Sub Totals:	337,008.00	83.33	495,271.86	-158,263.86	0.00	-158,263.86	0.00
	Interest Expense	312,000.00	0.00	0.00	312,000.00	0.00	312,000.00	100.00
	Interest Expense	312,000.00	0.00	0.00	312,000.00	0.00	312,000.00	100.00
	E85 Sub Totals:	649,008.00	83.33	495,271.86	153,736.14	0.00	153,736.14	23.69
	Expense Sub Totals:	7.80	-53,451.59	176,484.09	-176,476.29	0.00		
	Dept 0800 Sub Totals:	649,000.20	53,534.92	318,787.77	330,212.43	0.00	330,212.43	50.88
	Fund Revenue Sub Totals:							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	649,008.00	83.33	495,271.86	153,736.14	0.00	153,736.14	23.69
Fund 186	Fund 185 Sub Totals:	7.80	-53,451.59	176,484.09	-176,476.29	0.00		
Dept 186-0800	Street Bond 2016 DSR							
R85	Street							
186-0800-4850	Interest Revenue	0.00	2.76	16.21	-16.21	0.00	-16.21	0.00
	Interest Revenue	0.00	2.76	16.21	-16.21	0.00	-16.21	0.00
	R85 Sub Totals:	0.00	2.76	16.21	-16.21	0.00	-16.21	0.00
	Revenue Sub Totals:							
E62	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
186-0800-5626	Xfer to Other							
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0800 Sub Totals:	0.00	-2.76	-16.21	16.21	0.00		
	Fund Revenue Sub Totals:	0.00	2.76	16.21	-16.21	0.00	-16.21	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 187	Fund 186 Sub Totals:	0.00	-2.76	-16.21	16.21	0.00		
Dept 187-0800	2016 Street Construction Fund							
R85	Street							
187-0800-4850	Interest Revenue	0.00	150.73	938.01	-938.01	0.00	-938.01	0.00
	Interest Revenue	0.00	150.73	938.01	-938.01	0.00	-938.01	0.00
	R85 Sub Totals:	0.00	150.73	938.01	-938.01	0.00	-938.01	0.00
	Revenue Sub Totals:							
E90	Construction Projects	2,000,000.00	16,084.20	129,353.14	1,870,646.86	0.00	1,870,646.86	93.53
187-0800-5900	Construction Projects	2,000,000.00	16,084.20	129,353.14	1,870,646.86	0.00	1,870,646.86	93.53
	E90 Sub Totals:	2,000,000.00	16,084.20	129,353.14	1,870,646.86	0.00	1,870,646.86	93.53
	Expense Sub Totals:	2,000,000.00	16,084.20	129,353.14	1,870,646.86	0.00	1,870,646.86	93.53
	Dept 0800 Sub Totals:	2,000,000.00	15,933.47	128,415.13	1,871,584.87	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	0.00	150.73	938.01	-938.01	0.00	-938.01	0.00
	Fund Expense Sub Totals:	2,000,000.00	16,084.20	129,353.14	1,870,646.86	0.00	1,870,646.86	93.53
	Fund 187 Sub Totals:	2,000,000.00	15,933.47	128,415.13	1,871,584.87	0.00		
Fund 500	Revenue Fund - Water & WW							
Dept 500-0000	Water and WW							
E40	Operations Expense							
500-0000-5501	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 500-0140	Stormwater							
R50	Sale of Services	3,500.00	0.00	6,675.00	-3,175.00	0.00	-3,175.00	0.00
500-0140-4567	Stormwater Rev Fees	244,000.00	20,529.00	122,037.00	121,963.00	0.00	121,963.00	49.98
500-0140-4568	Stormwater Rev - Residential	44,000.00	3,726.00	22,380.00	21,620.00	0.00	21,620.00	49.14
500-0140-4569	Stormwater Rev - Business							
	R50 Sub Totals:	291,500.00	24,255.00	151,092.00	140,408.00	0.00	140,408.00	48.17
	Revenue Sub Totals:	291,500.00	24,255.00	151,092.00	140,408.00	0.00	140,408.00	48.17
E62	Intergovernmental Trsfr							
500-0140-5622	X'fer to Fund 515	294,500.00	24,517.00	150,747.00	143,753.00	0.00	143,753.00	48.81
	E62 Sub Totals:	294,500.00	24,517.00	150,747.00	143,753.00	0.00	143,753.00	48.81
	Expense Sub Totals:	294,500.00	24,517.00	150,747.00	143,753.00	0.00	143,753.00	48.81
	Dept 0140 Sub Totals:	3,000.00	262.00	-345.00	3,345.00	0.00		
Dept 500-0900	Water							
R50	Sale of Services	75,276.00	6,995.86	41,403.86	33,872.14	0.00	33,872.14	45.00
500-0900-4504	CAW Watershed	38,500.00	4,027.00	23,343.00	15,157.00	0.00	15,157.00	39.37
500-0900-4532	One Time Charge	150,000.00	15,263.29	88,540.27	61,459.73	0.00	61,459.73	40.97
500-0900-4536	Penalties	2,000.00	125.00	450.00	1,550.00	0.00	1,550.00	77.50
500-0900-4537	Insufficient Check Fee	6,529.00	450.50	4,803.00	1,726.00	0.00	1,726.00	26.44
500-0900-4540	Sales - CAW System Devel	39,600.00	3,377.40	20,046.80	19,553.20	0.00	19,553.20	49.38
500-0900-4542	Sales - FSDWA	98,737.00	13,200.00	96,235.30	2,501.70	0.00	2,501.70	2.53
500-0900-4544	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	2,331.00	14,193.20	17,806.80	0.00	17,806.80	55.65
500-0900-4550	Sales - Service Charges	27,500.00	3,240.00	13,785.00	13,715.00	0.00	13,715.00	49.87
500-0900-4554	Sales - Water	3,573,000.00	245,376.53	1,420,120.44	2,152,879.56	0.00	2,152,879.56	60.25
500-0900-4556	Sales - Water Connections	17,000.00	1,225.00	10,680.00	6,320.00	0.00	6,320.00	37.18
500-0900-4560	Sales Tax Revenue	260,000.00	24,125.27	140,303.67	119,696.33	0.00	119,696.33	46.04
500-0900-4566	Woodland Hills Watershed	4,356.00	378.75	2,253.75	2,102.25	0.00	2,102.25	48.26
	R50 Sub Totals:	4,324,498.00	320,115.60	1,876,158.29	2,448,339.71	0.00	2,448,339.71	56.62
R60	Miscellaneous Revenue							
500-0900-4600	Miscellaneous Revenue	0.00	1,366.89	1,673.97	-1,673.97	0.00	-1,673.97	0.00
500-0900-4629	NXfer to Water Impact	35,000.00	2,100.00	21,750.00	13,250.00	0.00	13,250.00	37.80
500-0900-4632	NXfer to Subdiv Impact Wtr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R60 Sub Totals:	35,000.00	3,466.89	23,423.97	11,576.03	0.00	11,576.03	33.07
	Revenue Sub Totals:	4,359,498.00	323,582.49	1,899,582.26	2,459,915.74	0.00	2,459,915.74	56.45
E40	Operations Expense							
500-0900-5475	Credit Card Fees	66,000.00	7,606.85	40,701.65	25,298.35	0.00	25,298.35	38.33
	E40 Sub Totals:	66,000.00	7,606.85	40,701.65	25,298.35	0.00	25,298.35	38.33
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	1,000.00	0.00	793.87	206.13	0.00	206.13	20.61
	E60 Sub Totals:	1,000.00	0.00	793.87	206.13	0.00	206.13	20.61
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	3,500,000.00	291,666.00	1,783,330.00	1,716,670.00	0.00	1,716,670.00	49.05
500-0900-5629	Xfer to Water Impact	35,000.00	9,700.00	24,450.00	10,550.00	0.00	10,550.00	30.14
	E62 Sub Totals:	3,535,000.00	301,366.00	1,807,780.00	1,727,220.00	0.00	1,727,220.00	48.87
	Expense Sub Totals:	3,602,000.00	308,972.85	1,849,275.52	1,752,724.48	0.00	1,752,724.48	48.66
	Dept 0900 Sub Totals:	-757,498.00	-14,609.64	-50,306.74	-707,191.26	0.00		
R50	Wastewater							
500-0950-4552	Sale of Services	4,813,787.00	367,889.49	2,139,763.38	2,674,023.62	0.00	2,674,023.62	55.51
500-0950-4558	Sales - WW Connections	13,750.00	600.00	6,750.00	7,000.00	0.00	7,000.00	50.91
	R50 Sub Totals:	4,827,537.00	368,489.49	2,146,513.38	2,681,023.62	0.00	2,681,023.62	55.51
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	100.00	8.95	393.78	-293.78	0.00	-293.78	0.00
500-0950-4631	Xfer Wastewater Impact	50,000.00	2,000.00	23,900.00	26,100.00	0.00	26,100.00	52.21

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R60 Sub Totals:	50,100.00	2,008.95	24,293.78	25,806.22	0.00	25,806.22	51.51
	Revenue Sub Totals:	4,877,637.00	370,498.44	2,170,807.16	2,706,829.84	0.00	2,706,829.84	55.49
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	4,064,000.00	338,666.00	2,018,330.00	2,045,670.00	0.00	2,045,670.00	50.34
500-0950-5631	Xfer to Wastewater Impact	50,000.00	8,000.00	31,900.00	18,100.00	0.00	18,100.00	36.20
500-0950-5632	Xfer to Subdivision Impact WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	4,114,000.00	346,666.00	2,050,230.00	2,063,770.00	0.00	2,063,770.00	50.16
	Expense Sub Totals:	4,114,000.00	346,666.00	2,050,230.00	2,063,770.00	0.00	2,063,770.00	50.16
	Dept 0950 Sub Totals:	-763,637.00	-23,832.44	-120,577.16	-643,059.84	0.00		
	Fund Revenue Sub Totals:	9,528,635.00	718,335.93	4,221,481.42	5,307,153.58	0.00	5,307,153.58	55.70
	Fund Expense Sub Totals:	8,010,500.00	680,155.85	4,050,252.52	3,960,247.48	0.00	3,960,247.48	49.44
	Fund 500 Sub Totals:	-1,518,135.00	-38,180.08	-171,228.90	-1,346,906.10	0.00		
Fund 510	Water Operating Fund							
Dept 510-0000	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0000-4855	R85 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
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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 510-0900	Water							
R60	Miscellaneous Revenue	100.00	0.00	2,644.09	-2,544.09	0.00	-2,544.09	0.00
510-0900-4600	Miscellaneous Revenue							
	R60 Sub Totals:	100.00	0.00	2,644.09	-2,544.09	0.00	-2,544.09	0.00
	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	315,166.00	2,402,330.00	1,097,670.00	0.00	1,097,670.00	31.3%
	R62 Sub Totals:	3,500,000.00	315,166.00	2,402,330.00	1,097,670.00	0.00	1,097,670.00	31.3%
	Revenue Sub Totals:	3,500,100.00	315,166.00	2,404,974.09	1,095,125.91	0.00	1,095,125.91	31.2%
E01	Personnel Expense							
510-0900-5000	Salary Expense	450,031.92	30,856.17	200,131.07	249,900.85	1,620.00	248,280.85	55.1%
510-0900-5005	SWB Reimbursement	169,571.00	14,130.92	84,785.52	84,785.48	0.00	84,785.48	50.0%
510-0900-5010	Overtime Expense	17,217.71	636.66	8,419.24	8,798.47	0.00	8,798.47	51.1%
510-0900-5020	FICA Expense	35,744.60	1,785.82	15,066.64	20,677.96	0.00	20,677.96	57.8%
510-0900-5022	Unemployment Expense	780.00	0.00	411.17	368.83	0.00	368.83	47.2%
510-0900-5025	Worker's Comp Expense	14,550.00	0.00	14,526.23	23.77	0.00	23.77	0.1%
510-0900-5030	APERS Expense	69,698.17	3,290.12	28,965.50	40,732.67	0.00	40,732.67	58.4%
510-0900-5040	Health Insurance Expense	87,936.84	2,001.77	31,085.54	56,851.30	0.00	56,851.30	64.6%
510-0900-5050	Physical & Drug Screen Exp	700.00	89.00	89.00	611.00	0.00	611.00	87.2%
510-0900-5055	Uniform Expense	9,809.38	122.90	1,148.56	8,660.82	0.00	8,660.82	88.2%
510-0900-5060	Travel & Training Expense	9,150.00	50.00	227.79	8,922.21	0.00	8,922.21	97.5%
	E01 Sub Totals:	865,189.62	52,963.36	384,856.26	480,333.36	1,620.00	478,713.36	55.3%
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	6,000.00	165.00	347.73	5,652.27	1,152.97	4,499.30	74.9%
510-0900-5104	Repairs & Maint - Grounds	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.0%
510-0900-5110	Utilities - Electric	50,000.00	2,977.46	20,446.60	29,553.40	0.00	29,553.40	59.1%
510-0900-5111	Utilities - Gas	2,500.00	116.92	1,264.07	1,235.93	0.00	1,235.93	49.4%
510-0900-5112	Utilities - Water	300.00	21.01	123.11	176.89	0.00	176.89	58.9%
510-0900-5115	Com Exp - Tel Landline,Interne	8,460.00	599.21	4,686.01	3,773.99	700.00	3,073.99	36.3%
510-0900-5116	Communication Exp - Cellular	15,000.00	2,287.27	4,709.79	10,290.21	4,800.00	5,490.21	36.6%
510-0900-5120	Insurance - Property	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.0%
510-0900-5130	Sanitation	1,800.00	77.11	770.99	1,029.01	991.59	37.42	2.0%
510-0900-5140	Supplies - B&G	1,500.00	0.00	301.26	1,198.74	2,155.04	-956.30	0.0%
510-0900-5142	Janitorial Supplies and Main	10,000.00	252.71	758.12	9,241.88	758.16	8,483.72	84.8%
510-0900-5145	Tools	12,500.00	0.00	2,904.47	9,595.53	0.00	9,595.53	76.7%
	E10 Sub Totals:	121,060.00	6,496.69	36,312.15	84,747.85	10,557.76	74,190.09	61.2%
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	46,500.00	3,673.76	17,235.17	29,264.83	18,000.00	11,264.83	24.2%
510-0900-5210	Service & Repair - Vehicle	12,000.00	5,688.27	15,745.46	-3,745.46	2,997.59	-6,743.05	0.0%
510-0900-5218	Tire Expense	10,500.00	2,971.96	5,353.10	5,146.90	1,873.50	3,273.40	31.1%
510-0900-5225	Insurance Expense - Vehicle	6,400.00	0.00	7,326.62	-926.62	85.32	-1,011.94	0.0%
510-0900-5240	Equipment Rental	1,000.00	626.26	2,277.13	-1,277.13	0.00	-1,277.13	0.0%
	E20 Sub Totals:	76,400.00	12,960.25	47,937.48	28,462.52	22,956.41	5,506.11	7.2%

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	451.54	1,157.22	3,842.78	0.00	3,842.78	76.86
510-0900-5322	Supplies - Operating	190,000.00	20,769.47	77,069.07	112,930.93	44,766.96	68,163.97	35.88
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	0.00	2,258.72	32,741.28	0.00	32,741.28	93.55
510-0900-5360	Cost of Water	1,468,524.00	87,667.23	641,341.02	827,182.98	0.00	827,182.98	56.33
	E30 Sub Totals:	1,701,624.00	108,888.24	721,826.03	979,797.97	44,766.96	935,031.01	54.95
E40	Operations Expense							
510-0900-5475	Credit Card Fees	21,600.00	2,146.50	12,834.00	8,766.00	0.00	8,766.00	40.58
510-0900-5480	Dues & Subscriptions	31,500.00	2,093.50	11,976.10	19,523.90	16,941.28	2,582.62	8.20
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	133.33	550.61	949.39	0.00	949.39	63.29
510-0900-5535	Sales Tax Expense	260,000.00	23,940.83	138,880.83	121,119.17	0.00	121,119.17	46.58
	E40 Sub Totals:	357,600.00	28,314.16	164,241.54	193,358.46	16,941.28	176,417.18	49.33
E55	Professional Services							
510-0900-5550	Prof Services - Acetg & 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	0.00	542.46	457.54	206.88	250.66	25.07
510-0900-5571	Prof Services - Engineering	21,750.00	0.00	11,110.55	10,639.45	0.00	10,639.45	48.92
510-0900-5574	Prof Services - GIS	0.00	0.00	1,087.20	-1,087.20	0.00	-1,087.20	0.00
510-0900-5586	Prof Services - Other	36,000.00	4,870.32	32,209.16	3,790.84	9,596.84	-5,806.00	0.00
510-0900-5589	Prof Services - Printing	4,500.00	175.00	895.60	3,604.40	350.00	3,254.40	72.32
	E55 Sub Totals:	70,650.00	5,045.32	45,844.97	24,805.03	10,153.72	14,651.31	20.74
E60	Miscellaneous Expense							
510-0900-5604	Hardware - New & Renewals	12,400.00	0.00	0.00	12,400.00	4,936.65	7,463.35	60.19
510-0900-5608	Software - New & Renewals	39,280.00	1,239.24	3,623.23	35,656.77	0.00	35,656.77	90.78
510-0900-5614	Copiers & Maintenance	7,600.00	239.55	429.09	7,170.91	0.00	7,170.91	94.35
	E60 Sub Totals:	59,280.00	1,478.79	4,052.32	55,227.68	4,936.65	50,291.03	84.84
E62	Intergovernmental Tsfr							
510-0900-5626	X'fer Depreciation Fd - Water	97,000.00	8,367.81	49,833.65	47,166.35	0.00	47,166.35	48.63
	E62 Sub Totals:	97,000.00	8,367.81	49,833.65	47,166.35	0.00	47,166.35	48.63
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	528,809.00	0.00	104,009.65	424,799.35	0.00	424,799.35	80.33
510-0900-5724	Bond Fees	50,000.00	3,952.25	24,199.02	25,800.98	0.00	25,800.98	51.60
	E72 Sub Totals:	578,809.00	3,952.25	128,208.67	450,600.33	0.00	450,600.33	77.85
	Fixed Assets							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5816	Fixed Assets - Infrastructure	340,803.23	0.00	0.00	340,803.23	368,460.72	-27,657.49	0.00
510-0900-5821	Other Equipment	30,000.00	0.00	25,592.74	4,407.26	0.00	4,407.26	14.69
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:		1,287,803.23	0.00	25,592.74	1,262,210.49	368,460.72	893,749.77	69.40
E85	Interest Expense							
510-0900-5850	Interest Expense	273,311.50	12,173.36	66,209.32	207,102.18	9,000.00	198,102.18	72.48
E85 Sub Totals:		273,311.50	12,173.36	66,209.32	207,102.18	9,000.00	198,102.18	72.48
Expense Sub Totals:		5,488,727.35	240,640.23	1,674,915.13	3,813,812.22	489,393.50	3,324,418.72	60.57
Dept 0900 Sub Totals:		1,988,627.35	-74,525.77	-730,058.96	2,718,686.31	489,393.50		
Dept 510-0950	Wastewater							
R62	Intergovernmental Tsfrs							
510-0950-4625	Xfer from Sewer Sales	4,964,000.00	315,166.00	2,299,330.00	2,664,670.00	0.00	2,664,670.00	53.68
R62 Sub Totals:		4,964,000.00	315,166.00	2,299,330.00	2,664,670.00	0.00	2,664,670.00	53.68
Revenue Sub Totals:		4,964,000.00	315,166.00	2,299,330.00	2,664,670.00	0.00	2,664,670.00	53.68
E01	Personnel Expense							
510-0950-5000	Salary Expense	799,380.70	57,823.05	367,477.51	431,903.19	660.00	431,243.19	53.97
510-0950-5005	SWB Reimbursement	169,571.00	14,130.92	84,785.52	84,785.48	0.00	84,785.48	50.00
510-0950-5010	Overtime Expense	34,869.98	4,055.74	28,774.04	6,095.94	0.00	6,095.94	17.48
510-0950-5020	FICA Expense	62,416.99	4,065.00	28,798.62	33,618.37	0.00	33,618.37	53.80
510-0950-5022	Unemployment Expense	1,020.00	0.00	460.39	559.61	0.00	559.61	54.80
510-0950-5025	Worker's Comp Expense	22,550.00	0.00	22,410.05	139.95	0.00	139.95	0.62
510-0950-5030	APERS Expense	125,000.03	8,296.65	58,627.82	66,372.21	0.00	66,372.21	53.10
510-0950-5040	Health Insurance Expense	158,058.60	10,292.56	68,024.11	90,034.49	0.00	90,034.49	56.90
510-0950-5050	Physical & Drug Screen Exp	1,200.00	92.00	175.95	1,024.05	0.00	1,024.05	85.34
510-0950-5054	Bring Your Own Device - Phone	600.00	50.00	300.00	300.00	0.00	300.00	50.00
510-0950-5055	Uniform Expense	18,934.38	1,385.45	4,099.98	14,834.40	200.74	14,633.66	77.27
510-0950-5060	Travel & Training Expense	5,120.00	1,609.00	1,969.07	3,150.93	0.00	3,150.93	61.54
E01 Sub Totals:		1,398,721.68	101,800.37	665,903.06	732,818.62	860.74	731,957.88	52.37
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	15,600.00	2,280.64	3,704.40	11,895.60	11,114.57	781.03	5.00
510-0950-5110	Utilities - Electric	335,000.00	30,282.00	168,095.48	166,904.52	0.00	166,904.52	49.82
510-0950-5111	Utilities - Gas	2,700.00	81.30	1,251.40	1,448.60	0.00	1,448.60	53.64
510-0950-5112	Utilities - Water	84,300.00	21.00	123.05	84,176.95	0.00	84,176.95	99.84
510-0950-5115	Com Exp - Tel Landline,Interne	8,460.00	599.21	4,686.00	3,774.00	700.00	3,074.00	36.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5116	Communication Exp - Cellular	13,332.00	2,064.05	3,943.59	9,388.41	4,050.00	5,338.41	40.04
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	4,434.18	45,984.44	39,015.56	2,412.16	36,603.40	43.06
510-0950-5140	Supplies - B&G	2,400.00	0.00	1,168.07	1,231.93	1,732.66	-500.73	0.00
510-0950-5142	Janitorial Supplies and Main	2,700.00	252.72	758.15	1,941.85	758.14	1,183.71	43.84
510-0950-5145	Tools	10,000.00	1,690.76	8,978.33	1,021.67	0.00	1,021.67	10.22
	E10 Sub Totals:	569,742.00	41,705.86	238,692.91	331,049.09	20,767.53	310,281.56	54.46
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	33,000.00	3,516.28	17,673.40	15,326.60	18,000.00	-2,673.40	0.00
510-0950-5210	Service & Repair - Vehicle	45,000.00	5,028.70	24,023.78	20,976.22	4,281.28	16,694.94	37.10
510-0950-5218	Tire Expense	8,400.00	0.00	3,116.48	5,283.52	2,267.88	3,015.64	35.90
510-0950-5225	Insurance Expense - Vehicle	9,000.00	0.00	11,124.05	-2,124.05	0.00	-2,124.05	0.00
510-0950-5240	Equipment Rental	3,000.00	0.00	299.82	2,700.18	0.00	2,700.18	90.01
	E20 Sub Totals:	98,400.00	8,544.98	56,237.53	42,162.47	24,549.16	17,613.31	17.90
E30	Supply Expense							
510-0950-5300	Supplies - Office	3,500.00	2,242.32	2,782.94	717.06	0.00	717.06	20.49
510-0950-5322	Supplies - Operating	285,000.00	70,606.45	203,456.21	81,543.79	43,457.69	38,086.10	13.36
510-0950-5324	Supplies - Chemicals	210,000.00	13,980.64	60,868.15	149,131.85	2,556.12	146,575.73	69.80
510-0950-5326	Supplies - Lab	35,183.00	2,406.00	11,955.23	23,227.77	18,032.66	5,195.11	14.77
510-0950-5350	Postage Expense	24,000.00	-172.13	-1,119.99	25,119.99	0.00	25,119.99	104.67
	E30 Sub Totals:	557,683.00	89,063.28	277,942.54	279,740.46	64,046.47	215,693.99	38.68
E40	Operations Expense							
510-0950-5475	Credit Card Fees	21,200.00	2,146.50	12,834.00	8,366.00	0.00	8,366.00	39.46
510-0950-5480	Dues & Subscriptions	15,600.00	105.00	8,661.57	6,938.43	2,158.98	4,779.45	30.64
510-0950-5530	Safety Program	2,500.00	164.97	529.25	1,970.75	646.79	1,323.96	52.96
510-0950-5541	Outside Contractors- I & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:	54,300.00	2,416.47	22,024.82	32,275.18	2,805.77	29,469.41	54.27
E55	Professional Services							
510-0950-5550	Prof Services - Acetg & 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	0.00	578.80	921.20	0.00	921.20	61.41
510-0950-5571	Prof Services - Engineering	15,750.00	0.00	12,648.55	3,101.45	1,000.00	2,101.45	13.34
510-0950-5574	Prof Services - GIS	3,200.00	0.00	1,087.20	2,112.80	0.00	2,112.80	66.03
510-0950-5586	Prof Services - Other	36,500.00	3,604.39	30,953.77	5,546.23	9,394.85	-3,848.62	0.00
510-0950-5589	Prof Services - Printing	5,000.00	175.00	895.60	4,104.40	350.00	3,754.40	75.09
	E55 Sub Totals:	69,350.00	3,779.39	46,163.92	23,186.08	10,744.85	12,441.23	17.94
	Miscellaneous Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5604	Hardware - New & Renewals	6,400.00	0.00	0.00	6,400.00	2,714.37	3,685.63	57.5%
510-0950-5608	Software - New & Renewals	56,710.00	25,796.38	32,257.74	24,452.26	0.00	24,452.26	43.1%
510-0950-5614	Copiers & Maintenance	7,600.00	291.90	481.43	7,118.57	0.00	7,118.57	93.6%
E60 Sub Totals:		70,710.00	26,088.28	32,739.17	37,970.83	2,714.37	35,256.46	49.8%
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	120,000.00	11,739.53	64,327.50	55,672.50	0.00	55,672.50	46.3%
E62 Sub Totals:		120,000.00	11,739.53	64,327.50	55,672.50	0.00	55,672.50	46.3%
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	588,707.00	0.00	104,009.65	484,697.35	0.00	484,697.35	82.3%
510-0950-5724	Bond Fees	70,000.00	5,301.41	32,434.14	37,565.86	0.00	37,565.86	53.6%
E72 Sub Totals:		658,707.00	5,301.41	136,443.79	522,263.21	0.00	522,263.21	79.2%
E80	Fixed Assets							
510-0950-5810	Fixed Assets - Equipment	30,000.00	0.00	13,509.13	16,490.87	4,787.06	11,703.81	39.0%
510-0950-5816	Fixed Assets - Infrastructure	1,370,068.65	57,779.22	319,276.86	1,050,791.79	285,242.95	765,548.84	55.8%
510-0950-5824	Depreciation Expense	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	100.0%
E80 Sub Totals:		2,500,068.65	57,779.22	332,785.99	2,167,282.66	290,030.01	1,877,252.65	75.0%
E85	Interest Expense							
510-0950-5850	Interest Expense	222,010.50	14,803.99	87,349.30	134,661.20	0.00	134,661.20	60.6%
E85 Sub Totals:		222,010.50	14,803.99	87,349.30	134,661.20	0.00	134,661.20	60.6%
Expense Sub Totals:		6,319,692.83	363,022.78	1,960,610.53	4,359,082.30	416,518.90	3,942,563.40	62.3%
Dept 0950 Sub Totals:		1,355,692.83	47,856.78	-338,719.47	1,694,412.30	416,518.90		
Fund Revenue Sub Totals:		8,464,100.00	630,332.00	4,704,304.09	3,759,795.91	0.00	3,759,795.91	44.4%
Fund Expense Sub Totals:		11,808,420.18	603,663.01	3,635,525.66	8,172,894.52	905,912.40	7,266,982.12	61.5%
Fund 510 Sub Totals:		3,344,320.18	-26,668.99	-1,068,778.43	4,413,098.61	905,912.40		
Stormwater Utility Fund								
Stormwater								
Intergovernmental Tsfrs								
Xfer from Water Revenue Fund		294,500.00	24,517.00	150,747.00	143,753.00	0.00	143,753.00	48.8%
R62 Sub Totals:		294,500.00	24,517.00	150,747.00	143,753.00	0.00	143,753.00	48.8%
Interest Revenue								
Interest Revenue		0.00	6.61	35.44	-35.44	0.00	-35.44	0.0%

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	0.00	6.61	35.44	-35.44	0.00	-35.44	0.00
	Revenue Sub Totals:	294,500.00	24,523.61	150,782.44	143,717.56	0.00	143,717.56	48.80
E80	Fixed Assets							
515-0140-5816	Fixed Assets - Infrastructure	1,047,529.15	24,726.23	82,306.69	965,222.46	700,190.12	265,032.34	25.30
	E80 Sub Totals:	1,047,529.15	24,726.23	82,306.69	965,222.46	700,190.12	265,032.34	25.30
	Expense Sub Totals:	1,047,529.15	24,726.23	82,306.69	965,222.46	700,190.12	265,032.34	25.30
	Dept 0140 Sub Totals:	753,029.15	202.62	-68,475.75	821,504.90	700,190.12		
	Fund Revenue Sub Totals:	294,500.00	24,523.61	150,782.44	143,717.56	0.00	143,717.56	48.80
	Fund Expense Sub Totals:	1,047,529.15	24,726.23	82,306.69	965,222.46	700,190.12	265,032.34	25.30
	Fund 515 Sub Totals:	753,029.15	202.62	-68,475.75	821,504.90	700,190.12		
Fund 525	Depreciation - WW							
Dept 525-0950	Wastewater							
R62	Intergovernmental Tsfrs							
525-0950-4625	Xfer from Water	217,000.00	20,107.34	114,161.15	102,838.85	0.00	102,838.85	47.39
	R62 Sub Totals:	217,000.00	20,107.34	114,161.15	102,838.85	0.00	102,838.85	47.39
	Revenue Sub Totals:	217,000.00	20,107.34	114,161.15	102,838.85	0.00	102,838.85	47.39
E62	Intergovernmental Tsfr							
525-0950-5624	Xfer to Water	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	683,000.00	-20,107.34	785,838.85	-102,838.85	0.00		
	Fund Revenue Sub Totals:	217,000.00	20,107.34	114,161.15	102,838.85	0.00	102,838.85	47.39
	Fund Expense Sub Totals:	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00
	Fund 525 Sub Totals:	683,000.00	-20,107.34	785,838.85	-102,838.85	0.00		
Fund 535	Sub-Div Impact WW							
	Fund 525 Sub Totals:	683,000.00	-20,107.34	785,838.85	-102,838.85	0.00		

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
R85	Interest Revenue							
535-0950-4850	Interest Revenue	0.00	0.21	1.16	-1.16	0.00	-1.16	0.00
	R85 Sub Totals:	0.00	0.21	1.16	-1.16	0.00	-1.16	0.00
	Revenue Sub Totals:	0.00	0.21	1.16	-1.16	0.00	-1.16	0.00
	Dept 0950 Sub Totals:	0.00	-0.21	-1.16	1.16	0.00		
	Fund Revenue Sub Totals:	0.00	0.21	1.16	-1.16	0.00	-1.16	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	-0.21	-1.16	1.16	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	9,700.00	24,450.00	10,550.00	0.00	10,550.00	30.1%
	R62 Sub Totals:	35,000.00	9,700.00	24,450.00	10,550.00	0.00	10,550.00	30.1%
R85	Interest Revenue							
550-0900-4850	Interest Revenue	0.00	1.47	7.69	-7.69	0.00	-7.69	0.00
	R85 Sub Totals:	0.00	1.47	7.69	-7.69	0.00	-7.69	0.00
	Revenue Sub Totals:	0.00	1.47	7.69	-7.69	0.00	-7.69	0.00
	Dept 0900 Sub Totals:	35,000.00	9,701.47	24,457.69	10,542.31	0.00	10,542.31	30.1%
	Fund Revenue Sub Totals:	35,000.00	9,701.47	24,457.69	10,542.31	0.00	10,542.31	30.1%
	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	9,701.47	24,457.69	10,542.31	0.00	10,542.31	30.1%
Fund 555	Impact - WW							
Dept 555-0950	Wastewater							
R62	Intergovernmental Tsfrs							
	Fund 555 Sub Totals:	-35,000.00	-9,701.47	-24,457.69	-10,542.31	0.00	0.00	0.00
	Fund 555 Sub Totals:	-35,000.00	-9,701.47	-24,457.69	-10,542.31	0.00	0.00	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	0.00	22.80	77.38	-77.38	0.00	-77.38	0.00
	Revenue Sub Totals:							
	Intergovernmental Tsfr	0.00	50,887.60	265,384.28	-265,384.28	0.00	-265,384.28	0.00
	Xfer to Other	0.00	55,558.13	55,558.13	-55,558.13	0.00	-55,558.13	0.00
E62 604-0000-5626	E62 Sub Totals:	0.00	55,558.13	55,558.13	-55,558.13	0.00	-55,558.13	0.00
	Bond Expense	0.00	166.67	1,000.02	-1,000.02	0.00	-1,000.02	0.00
	Bond Fees	0.00	166.67	1,000.02	-1,000.02	0.00	-1,000.02	0.00
E72 604-0000-5724	E72 Sub Totals:	0.00	166.67	1,000.02	-1,000.02	0.00	-1,000.02	0.00
	Expense Sub Totals:	0.00	55,724.80	56,558.15	-56,558.15	0.00	-56,558.15	0.00
	Dept 0000 Sub Totals:	0.00	4,837.20	-208,826.13	208,826.13	0.00		
	Fund Revenue Sub Totals:	0.00	50,887.60	265,384.28	-265,384.28	0.00	-265,384.28	0.00
	Fund Expense Sub Totals:	0.00	55,724.80	56,558.15	-56,558.15	0.00	-56,558.15	0.00
Fund 606	Fund 604 Sub Totals:	0.00	4,837.20	-208,826.13	208,826.13	0.00		
Dept 606-0000	W/WW Ref Rev Bonds 2017 DSR							
R85	Water and WW	0.00	2.23	13.09	-13.09	0.00	-13.09	0.00
606-0000-4850	Interest Revenue	0.00	2.23	13.09	-13.09	0.00	-13.09	0.00
	Interest Revenue	0.00	2.23	13.09	-13.09	0.00	-13.09	0.00
	R85 Sub Totals:	0.00	2.23	13.09	-13.09	0.00	-13.09	0.00
	Revenue Sub Totals:							
E62 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	-13.09	13.09	0.00		
	Fund Revenue Sub Totals:	0.00	2.23	13.09	-13.09	0.00	-13.09	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	Fund 606 Sub Totals:							
Dept 700-0150	A/P Tax Commission	0.00	-2.23	-13.09	13.09	0.00	0.00	0.00
R85	A/P Tax Commission							
700-0150-4850	Interest Revenue							
	Interest Revenue	0.00	104.76	841.59	-841.59	0.00	-841.59	0.00
	R85 Sub Totals:	0.00	104.76	841.59	-841.59	0.00	-841.59	0.00
	Revenue Sub Totals:							
E60	Miscellaneous Expense							
700-0150-5600	Miscellaneous Expense	217,194.93	0.00	217,194.93	0.00	0.00	0.00	0.00
	E60 Sub Totals:	217,194.93	0.00	217,194.93	0.00	0.00	0.00	0.00
	Expense Sub Totals:	217,194.93	0.00	217,194.93	0.00	0.00	0.00	0.00
	Dept 0150 Sub Totals:	217,194.93	-104.76	216,353.34	841.59	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	104.76	841.59	-841.59	0.00	-841.59	0.00
	Fund Expense Sub Totals:	217,194.93	0.00	217,194.93	0.00	0.00	0.00	0.00
	Fund 700 Sub Totals:	217,194.93	-104.76	216,353.34	841.59	0.00	0.00	0.00
	Revenue Totals:	55,315,573.23	4,798,756.43	29,722,515.36	25,593,057.87	0.00	25,593,057.87	46.27
	Expense Totals:	60,727,313.24	5,087,277.77	26,404,009.20	34,323,304.04	4,583,768.24	29,739,535.80	48.97
	Report Totals:	5,411,740.01	288,521.34	-3,318,506.16	8,730,246.17	4,583,768.24		

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

**SUMMARY**

Date: August 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	Nonie Anderson			Customer Address	308 NE 3 <sup>rd</sup> St.		
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired	7/2021		
<u>1 month</u> Amount of Bill:	*1,217.53			Usage:	759		
Average Bill:	*37.05			Three Month Average Usage:	20		
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:			
Amount of Adjustment to Sewer Bill:	*732.34			Adjusted Bill Amount:	*485.19		
Customer Name	Jennifer Burford			Customer Address	804 Colonial Dr.		
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired	7/2021		
<u>1 month</u> Amount of Bill:	*987.88			Usage:	586		
Average Bill:	*113.00			Three Month Average Usage:	65		
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:			
Amount of Adjustment to Sewer Bill:	*516.31			Adjusted Bill Amount:	*471.57		
Customer Name	Doris Eoff			Customer Address	3611 Meadowlake		
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired	6/24/21		
<u>3 months</u> Amount of Bill:	*241.80			Usage:	298		
Average Bill:				Three Month Average Usage:	18		
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:			
Amount of Adjustment to Sewer Bill:	*241.80			Adjusted Bill Amount:	*237.30		
Customer Name	Ebony Matthews			Customer Address	25 Arcadia Cir		
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired	5/31/21		
<u>2 months</u> Amount of Bill:	*484.00			Usage:	284		
Average Bill:	*94.27			Three Month Average Usage:	*56		
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:			
Amount of Adjustment to Sewer Bill:	*170.45			Adjusted Bill Amount:	*313.55		
Customer Name	Shelby Stokes			Customer Address	203 Ethel Dr.		
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired			
<u>1 month</u> Amount of Bill:	*1,018.12			Usage:	604		
Average Bill:				Three Month Average Usage:	20		
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:			
Amount of Adjustment to Sewer Bill:	*578.74			Adjusted Bill Amount:	*439.38		

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

**SUMMARY**

Date: August 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	Bradley Wilburn	Customer Address	8032 Ironstone Dr.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	5/21
1 month Amount of Bill:	\$374.41	Usage:	366
Average Bill:	\$59.92	Three Month Average Usage:	49
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$314.14	Adjusted Bill Amount:	\$60.27
Customer Name	Carrie Short	Customer Address	3209 Ozark Dr
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	7/25/21
1 month Amount of Bill:	\$680.45	Usage:	403
Average Bill:		Three Month Average Usage:	43
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$356.76	Adjusted Bill Amount:	\$323.69
Customer Name	Rosalie Taylor	Customer Address	4814 Lexington Pk.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	7/28/21
3 months Amount of Bill:	\$601.74	Usage:	371
Average Bill:	\$85.24	Three Month Average Usage:	55
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$313.15	Adjusted Bill Amount:	\$288.59
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: 7-15-21 Service Account No.: 000249-000  
 Customer Name: Norie Anderson Home Phone: 681-6102  
 Service Address: 308 NE 3rd St Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: 7/21 Date Repaired: \_\_\_\_\_

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

Main water line was 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:	1,217.53			Usage:	759			
	Average Bill:	*37.05			Three Month Average Usage:	20			
	Adjustment Approved:	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	Approved By:			
	Amount of Adjustment to Sewer Bill:	*732.34			Adjusted Bill Amount:	*485.19			
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	Payment Amt.

Cynthia Shepard  
 Customer Service Manager

57407666

Firm: Jay Plumbing      DATE: 7/14/2021  
 NAME: GARY ANDERSON  
 ADDRESS: 308 NE 3rd St  
 CITY, STATE, ZIP:

Acct#  
 000249-000

PAID BY		CASH		CHECK		CREDIT CARD		ON ACCT		ADJST		PAID OUT	
QTY	DESCRIPTION	PRICE	AMOUNT										
	FIX WATER LEAK ON MAIN WATER LINE	\$180											
	Pd In Full												
	Cash	\$180											
REMOVED BY: <u>JMB</u>													

KEEP THIS RECEIPT FOR REFERENCE

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 7-16-21 Service Account No.: 006431-002  
 Customer Name: Jennifer Buford Home Phone: 501-749-6815  
 Service Address: 804 Colonial Dr. Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR, 72022  
 Date Leak Detected: 7/21 Date Repaired: \_\_\_\_\_

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:

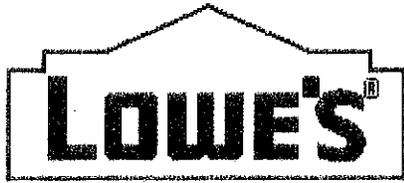
I, \_\_\_\_\_, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

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										
\$ month	Amount of Bill:	\$987.88				Usage:	586			
	Average Bill:	\$113				Three Month Average Usage:	65			
	Adjustment Approved:	Yes		No		Approved By:				
	Amount of Adjustment to Sewer Bill:	\$516.31				Adjusted Bill Amount:	\$471.57			
	Payment Plan	Yes		No		Payment Period	3 Months		6 Months	Payment Amt.

Ansel Shepard  
Customer Service Manager



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

- MILITARY - PERSONAL USE SALE -  
 - SALE -

SALES#: S2471RPP 2666832 TRANS#: 9469299 07-16-21

3625373 FM 2-IN EVERYTHING REPAIR 22.48  
 24.98 DISCOUNT EACH -2.50

SUBTOTAL: 22.48  
 TAX: 2.22  
 INVOICE 09735 TOTAL: 24.70  
 DEBIT: 24.70

**TOTAL DISCOUNT: 2.50**

**THANK YOU FOR YOUR  
 MILITARY SERVICE**

DEBIT: XXXXXXXXXXXX9646 AMOUNT:24.70 AUTHCD: 030136  
 CHIP REFID:247109046915 07/16/21 16:01:37  
 \*PIN Verified  
 TRACE: 00420227  

PURCHASE	CASH BACK	TOTAL DEBIT
24.70	0.00	24.70

 APL: US DEBIT TVR: 8080048000

~~006431-002~~

006431-002

804 Colonial Dr.

501-749-6815

Jennifer  
 Bufford

8/4/21

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 7-13-21 Service Account No.: 020191-000  
 Customer Name: Donis Eoff Home Phone: \_\_\_\_\_  
 Service Address: 3611 Meadowlake Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR, 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 6/24/21

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

Line leaking under 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												
<u>3 months</u>	Amount of Bill:	<u>\$479.10</u>				Usage:	<u>298</u>					
	Average Bill:	<u>\$26.43</u>				Three Month Average Usage:	<u>18</u>					
	Adjustment Approved:	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	Approved By:						
	Amount of Adjustment to Sewer Bill:	<u>\$241.80</u>				Adjusted Bill Amount:	<u>\$237.30</u>					
	Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	<input type="checkbox"/>	Payment Amt:	

  
Customer Service Manager

Acct# 020191-000



# INVOICE

#37 Collins Industrial Place  
North Little Rock, AR 72113  
Phone: (501) 228-0676 / (800) 461-2962  
Fax: (501) 225-9673

INVOICE DATE	INVOICE #
6/21/2021	45140

**PAID**  
06/24/2021

BILLING ADDRESS	
Doris Eoff 3611 Meadowlake Dr Bryant, AR 72022	

SITE ADDRESS	
Doris Eoff 3611 Meadowlake Dr Bryant, AR 72022	

Claim # / P.O. #	Payment Terms	Completion Date	Tech	Billing Phone
	<b>Due on receipt</b>	6/21/2021	AH	501-912-8890
ITEM	DESCRIPTION	QTY	AMOUNT	
Repipe	ALD performed reroute on leaking line to eliminate leak under slab. ALD cut wall and cabinet in hall bathroom to expose manifold and determine leaking loop. Leaking loop was determined to be front hose bib. Sheetrock was cut in bedroom to expose hose bib line. New 1/2" PEX line was ran overhead through the attic and reconnected to manifolds at each end. Line in attic was insulated with foam insulation. Upon completed of repairs the system was retested to verify no other leaks exit. ALD is not responsible for the sheetrock.		2,350.00	
4	Major repairs are guaranteed for (12) months from the date of completion. ALD will not be liable for consequential losses.		0.00	
Wall/Floor	ALD is not responsible for replacing any flooring, tile, or sheetrock upon completion of repairs.		0.00	
Please remit payment to above address.			<b>Total</b>	

Guarantees Apply as Indicated # \_\_\_\_\_

#1 Leak detection and location work is guaranteed for 30 days from the date of completion. We will re-test the system or refund the detection fee (at our sole option), if it is reported within the above 30 day period that the leak is not where originally marked. We will not be liable for consequential losses. Detection and Guarantee is limited to the first leak found on the system.

#2 Pool leak detection guarantee applied to pool pipes and above ground plumbing only. No guarantee applies to leak detection on pool structure or structural repairs unless otherwise specified. We will re-test the pool pipes and above ground plumbing or refund the detection fee (at our sole option), if it is reported within the above 30 day period that the leak is not where originally marked. We will not be responsible for consequential losses. Guarantee does not apply to additional leaks found in the same line.

#3 Minor repairs are guaranteed for 30 days from the date of completion.

#4 Major repairs are guaranteed for 12 months from the date of completion. We will not be liable for consequential losses.

#5 No Guarantee Applies.

4855  
142.70  
44.59

I FIND THE WORK SASTISFACTORY AND THE CHARGES AS AGREED, AND AGREE TO PAY THE TOTAL AMOUNT WITHOUT ANY DEDUCTION WHATSOEVER, I FURTHER AGREE TO PAY REASONABLE CHARGES FOR COLLECTION, INCLUDING LEGAL FEES, IN THE EVENT OF MY DEFAULT, AS WELL AS PENALTY AND INTEREST AS ALLOWED BY LAW.



#37 Collins Industrial Place  
 North Little Rock, AR 72113  
 Phone: (501) 228-0676 / (800) 461-2962  
 Fax: (501) 225-9673

**PAID**  
**06/24/2021**

# INVOICE

INVOICE DATE	INVOICE #
6/21/2021	45140

BILLING ADDRESS	
Doris Eoff 3611 Meadowlake Dr Bryant, AR 72022	

SITE ADDRESS	
Doris Eoff 3611 Meadowlake Dr Bryant, AR 72022	

Claim # /P.O. #	Payment Terms	Completion Date	Tech	Billing Phone
	<b>Due on receipt</b>	6/21/2021	AH	501-912-8890
ITEM	DESCRIPTION	QTY	AMOUNT	
	Sales Tax		0.00	
Please remit payment to above address.			<b>Total</b>	<b>\$2,350.00</b>

Guarantees Apply as Indicated # \_\_\_\_\_

#1 Leak detection and location work is guaranteed for 30 days from the date of completion. We will re-test the system or refund the detection fee (at our sole option), if it is reported within the above 30 day period that the leak is not where originally marked. We will not be liable for consequential losses. Detection and Guarantee is limited to the first leak found on the system.

#2 Pool leak detection guarantee applied to pool pipes and above ground plumbing only. No guarantee applies to leak detection on pool structure or structural repairs unless otherwise specified. We will re-test the pool pipes and above ground plumbing or refund the detection fee (at our sole option), if it is reported within the above 30 day period that the leak is not where originally marked. We will not be responsible for consequential losses. Guarantee does not apply to additional leaks found in the same line.

#3 Minor repairs are guaranteed for 30 days from the date of completion.

#4 Major repairs are guaranteed for 12 months from the date of completion. We will not be liable for consequential losses.

#5 No Guarantee Applies.

I FIND THE WORK SASTISFACTORY AND THE CHARGES AS AGREED, AND AGREE TO PAY THE TOTAL AMOUNT WITHOUT ANY DEDUCTION WHATSOEVER, I FURTHER AGREE TO PAY REASONABLE CHARGES FOR COLLECTION, INCLUDING LEGAL FEES IN THE EVENT OF MY DEFAULT, AS WELL AS PENALTY AND INTEREST AS ALLOWED BY LAW.



# INVOICE

#37 Collins Industrial Place  
 North Little Rock, AR 72113  
 Phone: (501) 228-0676 / (800) 461-2962  
 Fax: (501) 225-9673

**PAID**  
**06/03/2021**

INVOICE DATE	INVOICE #
5/14/2021	44787

BILLING ADDRESS	
Doris Eoff 3611 Meadowlake Dr Bryant, AR 72022	

SITE ADDRESS	
Doris Eoff 3611 Meadowlake Dr Bryant, AR 72022	

Claim # /P.O. #	Payment Terms	Completion Date	Tech	Billing Phone
	<b>Due on receipt</b>	5/13/2021	Mike	501-912-8890
ITEM	DESCRIPTION	QTY	AMOUNT	
Leak Det. Res.	ALD performed leak detection service to find leak in front bedroom. Leak was marked with blue tape in front of closet. ALD believes this line runs from hall bath vanity to front hose bid, this maybe the main service.			350.00
1	Leak detection and location work is guaranteed for (30) days from the date of completion. ALD will re-test the system or refund the detection fee (at our sole option), if it is reported within the (30) day period that a leak is not where marked. ALD will not be liable for consequential losses. Detection and Guarantee is limited to the first leak found in the system.			0.00
	Sales Tax			0.00
Please remit payment to above address.			<b>Total</b>	<b>\$350.00</b>

Guarantees Apply as Indicated # \_\_\_\_\_

#1 Leak detection and location work is guaranteed for 30 days from the date of completion. We will re-test the system or refund the detection fee (at our sole option), if it is reported within the above 30 day period that the leak is not where originally marked. We will not be liable for consequential losses. Detection and Guarantee is limited to the first leak found on the system.

#2 Pool leak detection guarantee applied to pool pipes and above ground plumbing only. No guarantee applies to leak detection on pool structure or structural repairs unless otherwise specified. We will re-test the pool pipes and above ground plumbing or refund the detection fee (at our sole option), if it is reported within the above 30 day period that the leak is not where originally marked. We will not be responsible for consequential losses. Guarantee does not apply to additional leaks found in the same line.

#3 Minor repairs are guaranteed for 30 days from the date of completion.

#4 Major repairs are guaranteed for 12 months from the date of completion. We will not be liable for consequential losses.

#5 No Guarantee Applies.

I FIND THE WORK SASTISFACTORY AND THE CHARGES AS AGREED, AND AGREE TO PAY THE TOTAL AMOUNT WITHOUT ANY DEDUCTION WHATSOEVER, I FURTHER AGREE TO PAY REASONABLE CHARGES FOR COLLECTION, INCLUDING LEGAL FEES, IN THE EVENT OF MY DEFAULT AS WELL AS PENALTY AND INTEREST AS ALLOWED BY LAW.

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 7/12/21 Service Account No.: 024947-000  
 Customer Name: Ebony Matthews Home Phone: 501-744-3419  
 Service Address: 25 Arcadia Cir. Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 5/31/21

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

Leak on customer side meter

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

\_\_\_\_\_

Sworn Statement:

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

Signature \_\_\_\_\_

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

FOR OFFICE USE ONLY									
2 months		Amount of Bill:	2484.00			Usage:	284		
		Average Bill:	94.27			Three Month Average Usage:	56		
		Adjustment Approved:	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	Approved By:		
		Amount of Adjustment to Sewer Bill:	170.45			Adjusted Bill Amount:	313.55		
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	Payment Amt.

*Amyl Sepal*  
Customer Service Manager

Acct # 024947-000

501-744-3419

Joe Robertson  
652 Tucker Mountain Rd  
Solgohachia, Ar 72516  
501-208-6949

# RECEIPT

Ebony Matthews  
25 Arcadia Circle  
Bryant, Ar 72022

Receipt # 0000001

Date 05/31/2021

Item	Description	Unit Price	Quantity	Amount
Service	Leak search/repair	395.00	1.00	395.00
<b>Subtotal</b>				395.00
<b>Total</b>				395.00
<b>Amount Paid</b>				395.00
<b>Balance Due</b>				\$0.00

NOTES: Leak at meter...replaced busted washer

120.90  
51.53  

---

171.53

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

Date of Request: 7/9/21 Service Account No.: 026802-000  
 Customer Name: Shelby Stokes Home Phone: 501-326-5589  
 Service Address: 203 Ethel Dr. Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR, 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 6/21

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

Pipes leaking under house

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:			\$1,018.12			Usage:		604	
		Average Bill:			37.05			Three Month Average Usage:		20	
		Adjustment Approved:			Yes <input type="checkbox"/> No <input type="checkbox"/>			Approved By:			
		Amount of Adjustment to Sewer Bill:			578.74			Adjusted Bill Amount:			R439.38
Payment Plan		Yes <input type="checkbox"/>	No <input type="checkbox"/>	Payment Period		3 Months <input type="checkbox"/>	6 Months <input type="checkbox"/>	Payment Amt.			

*Christina*  
 Customer Service Manager

ACT# 026802-000

To whom it may concern-

I Shelby Stokes fixed  
the leak at 203 Ethel  
I replaced pipes under house  
a leak into yard and the toilet

I paid a friend \$300  
to do the work and bought  
a new toilet from my  
Grandma for \$80

~~XXXXXXXXXX~~

July 9th 2021

Shelby Stokes

July 9th 2021

501-326-5589

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 7-26-21 Service Account No.: 018649-000  
 Customer Name: Bradley Wilburn Home Phone: \_\_\_\_\_  
 Service Address: 8032 Ironstone Dr. Work Phone: \_\_\_\_\_  
 City: Alexander State, Zip: AR 72002  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 5/21

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

Leak on Main  
  
(Sewer Only Customer)

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

\_\_\_\_\_

**Sworn Statement:**

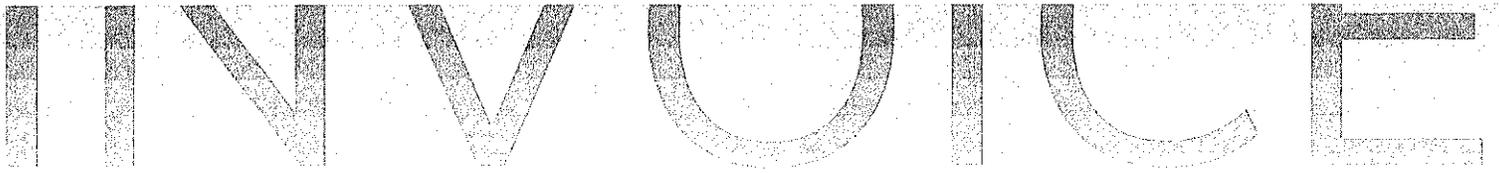
I \_\_\_\_\_, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature \_\_\_\_\_

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

FOR OFFICE USE ONLY									
/month		Amount of Bill:	374.41			Usage:	366		
		Average Bill:	*59.92			Three Month Average Usage:	49		
		Adjustment Approved:	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	Approved By:		
		Amount of Adjustment to Sewer Bill:	*314.14			Adjusted Bill Amount:	*60.27		
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	Payment Amt.

Cynthia Stepan  
Customer Service Manager



Josh Roberts  
 289 oilwell rd.  
 Traskwood AR, 72167  
 (501) 804-6445

# *Prestige Plumbing mp# 6055*

## Invoice

Bill To: Bradley Wilburn

Invoice No: 895  
 Date: 05/12/2021  
 Terms: NET 0  
 Due Date: 05/12/2021

Description	Amount
Repaired water leak on main service next to house	\$470.00

Subtotal	\$470.00
Total	\$470.00
PAID	\$470.00

**Paid**

Balance Due \$0.00

Acct# 018649-000  
 8032 Ironstone Dr  
 Alexander, AR 72002

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 7-28-21 Service Account No.: 029483-000  
 Customer Name: Carrie Short Home Phone: 828-223-6598  
 Service Address: 3209 Ozark Dr Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 7/25/21

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:	\$680.45				Usage:	403			
	Average Bill:	\$75.68				Three Month Average Usage:	43			
Adjustment Approved:		Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Approved By:				
Amount of Adjustment to Sewer Bill:					\$356.76		Adjusted Bill Amount:		\$323.69	
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	<input type="checkbox"/>	Payment Amt.

Cynthia Shepard  
Customer Service Manager



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

- SALE -

SALES#: S2471RPP 2666832 TRAN#: 12241641 07-25-21

3429351 NERF MINI TRAMPOLINE PADD	12.98
*MINIMUM RETAIL PRICE APPLIED TO THIS ITEM*	
1418883 4 IN RUSTIQUE PLANTER-GRE	6.98
98426 11-OZ ALOE VERA	3.74
*MINIMUM RETAIL PRICE APPLIED TO THIS ITEM*	
94449 4-IN CLAY SAUCER	0.98
1204177 KORRY CHR WAVE FLUSH LEVE	14.99

SUBTOTAL:	39.67
TAX:	3.92
INVOICE 12115 TOTAL:	43.59
DEBIT:	43.59

MYLOWE'S CARD NUMBER: 481000064444050

DEBIT: XXXXXXXXXXXX0615 AMOUNT:43.59 AUTHCD: 056770

CHIP REFID:247112015018 07/25/21 14:33:41

\*PIN Verified

TRACE: 00175429

PURCHASE	CASH BACK	TOTAL DEBIT
43.59	0.00	43.59

APL: US DEBIT TUR: 8080048000

AID: A0000000980840 TSI: 6800

STORE: 2471 TERMINAL: 12 07/25/21 14:34:01

# OF ITEMS PURCHASED: 5

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS.

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 7/28/21 Service Account No.: 023281-000  
 Customer Name: Rosalie Taylor Home Phone: \_\_\_\_\_  
 Service Address: 4814 Lexington Park Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR, 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 7/28/21

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>3 months</u>		Amount of Bill:		<u>\$601.74</u>		Usage:		<u>371</u>	
		Average Bill:		<u>85.24</u>		Three Month Average Usage:		<u>55</u>	
Adjustment Approved:		<input checked="" type="checkbox"/> Yes		<input type="checkbox"/> No		Approved By:			
Amount of Adjustment to Sewer Bill:		<u>\$313.15</u>		Adjusted Bill Amount:		<u>\$288.59</u>			
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	Payment Amt.

Angel Stepanek  
Customer Service Manager

Acct# 023281-000



### Home Services Installation Customer Approval

Home Depot License #'s - For the most current listing visit [www.Homedepot.com/LicenseNumbers](http://www.Homedepot.com/LicenseNumbers)

228160519, MP6616;

ARMSTRONG	ANGIE	1405	05427390
Customer Last Name	Customer First Name	Store #	Lead or PO #
4814 LEXINGTON PARK CIR	BRYANT	AR	72022
Job Site Address	City	State	Zip
972-95-3-7415			
Home Phone#	Work Phone#	Cell Phone#	Customer Email Address
Additional PO(s):			

**Waiver:** Upon receipt of payment from Home Depot U.S.A., Inc. ("Home Depot") on behalf of the customer named above, this document shall be effective to waive, relinquish, and forever release any right of the undersigned Service Provider to a mechanic's lien, stop notice, or any right against a labor or material bond on the job performed for the customer and the property at the job site address listed above. The undersigned Service Provider represents that all laborers, mechanics, and materialmen furnishing services or materials on the job either have been or will be fully paid for the services or materials.

**Release and Indemnification:** The undersigned Service Provider agrees to cause the prompt release of any liens, stop notices or other property encumbrance that may be filed against the property at the job site address by any laborer, mechanic, or materialman claiming the right to file such lien, stop notice or encumbrance through or under the undersigned. The undersigned Service Provider further agrees to defend, hold harmless and indemnify Home Depot, the customer named above, and the owner of said property, from and against all costs and expenses arising from or by reason of such lien, stop notice or encumbrance, or the release or discharge thereof.

**Acknowledgment:** The undersigned acknowledges and agrees to the above terms and conditions.

BBS PLUMBERS, LLC	972-573-5570	Richard Nolen mp 6579	
Service Provider Name	Service Provider Phone #	Service Provider License # (SF&I)	
11419 MATHIS AVE STE#204	DALLAS	TX	75234
Service Provider Address	City	State	Zip
X <i>[Signature]</i>		07/28/2021	
Service Provider Signature		Date	

#### NOTICE TO OWNER

**Do not sign this completion certificate or any agreement stating that you are satisfied with the entire project before this project is complete. Home repair contractors are prohibited by law from requesting or accepting a certificate of completion signed by the owner prior to the actual completion of the work to be performed under the home repair contract.**

**Certificate of Completion:** Customer sign here only upon your acknowledgement of actual completion and final approval of the work.

ARMSTRONG	ANGIE	<i>[Signature]</i>	07/28/2021
Customer Last Name	Customer First Name	Customer Signature	Date

The Home Depot - 2455 Paces Ferry Road, N.W. Bldg. B-3, Atlanta, Georgia 30339 - Customer Care: 1-800-466-3337