



City of Bryant Water/Wastewater Committee Meeting
Call To Order



Approval Of Minutes

Documents:

[January 26 Unapproved Minutes.doc](#)

Financial Report

Documents:

[Jan2021.pdf](#)

Old Business

New Business

Projects

Reports

Documents:

[January 2021 AMI.xlsx](#)

Citizen Concerns

Documents:

[Feb23LeadAdjustment.pdf](#)

Comments

Adjourn



Bryant Water and Wastewater Committee Minutes

Date: Tuesday, January 26, 2020

Time: 5:30 P.M.

Location: Public Works Facility

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

Members Absent: Jason Patterson

Staff Present: Christina Call, Angela Shepard, Bryce Rimmer and Mark Grimmatt

Call to Order: This meeting was called to order by: Alan Kays

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

Financials: Financials briefly discussed regarding the update on days of cash and roughly 10% over bond expenses.

Motion to Approve Budget Status Report: Kathy Barber
Motion Seconded: Madison McEntire
Motion carried with all aye votes

Old Business • **None.**

New Business • **Rate Analysis** - By-Laws were reviewed and agreed that they need to be updated. Tabled until February's meeting.

Projects

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

• **Mueller System Update** - Percentages have declined. Meter warranty was discussed as well as the possibility of some new installations.


Citizen's Concerns:

December and January Leak Adjustments : Robert Parker's request was denied due to the committee being unable to approve a water adjustment. Brett Jones will be required to submit a repair receipt before consideration. Mary Ellis was denied. Bryant School District was denied due to outside contractor being responsible for leak. Mr. Carter was denied due to the committee being unable to approve a water adjustment. Tim Wilson's request was denied due to the water going through the meter.

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

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

Motion to Adjourn: Robert Griffin
Motion Seconded: Madison McEntire
Motion carried with all aye votes



**Certification of
minutes**

Linda Levart
Chairperson

Mark Grimmett,
Public Works Director



Financial Statements January 2021

January 2021 General - Executive Summary Revenue & Expenditures



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

Street - Executive Summary Revenue & Expenditures

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



Water/Wastewater - Executive Summary Revenue & Expenditures

January 2021

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

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



Governmental Funds Cash Reserves

January 2021

Updated 1/28/21

120 days cash = \$5.2M

Funds:			Days	
001	Gen Operating Acct	5,187,379	120	Administration
002	Sales Tax Fund	2,132,744	49	Animal Control
005	Designated Tax	1,085,984	25	Parks
		8,406,106	194	Fire
	Springhill Fire Department (see details below)	(150,393)	-3	Police
	Emergency Telephone Service (See details below)	(223,896)	-5	GF Totals
	Placeholder for General Ledger Software	(300,000)	-7	1,085,984
		7,731,817	178	

Designated Divided into Depts

Springhill Fire Department Summary

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

Emergency Telephone Service

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

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

Street Funds:

120 days cash = \$1.2M no change at 1/28/21	
080	Operating Acct
005	Designated Tax
	Capital

Watch Cash Flows Carefully	Projects include:
\$270,000	Equip-Trailer, Turn Mower and Grapple
\$850,409	Infrastr- Storm and Regular
\$1,215,815.63	Projects (Multi Year)
\$600,764.54	Overlays
<u>\$2,936,989</u>	Total Capital
	Hilltop/Hilldale possible \$500K Grant
	Reimbursement
	Carrywood/Raintree \$272k Plus Rollec
	Springhill-Hilltop
	Stillman \$50K plus rolled Pos
	Hidden Creek
	Woodland Park
	Henson Place
	Debswood
	Mills Park \$166K plus rolled
	Northlake 357K



Utility Cash Reserves

January 2021

Updated 1/28/21

120 days cash = \$3.4M minus transfers

Funds:

500	Revenue Fund	559,895
510	Operating Fund	357,306
	Depreciation Fund	1,946,628 * \$996K is one year's worth of ANRC Debt Payments
535/550/555	Impact Fee Funds	328,058
		<u>3,191,886</u>

Water Infrastructure

400 Mueller AMI Upgrade

240 rolled Pos on Indian Spring and Encore -1.

640 Original Budget +rolled Pos

Wastewater Infrastructure

430 CAO SSO's Ref 4, 8, 9

442 CAO Eng. Ref 15, 16

689 CAO SSES Ref 6

509 PO carry overs

2070 Original Budget + rolled Pos

Reserved - Fixed Assets Infrastructure	510-0900-5816	640,803	23
Reserved - Fixed Assets Equipment	510-0900-5821	30,000	1
Reserved - Fixed Assets DeGray Agreem	510-0900-5822	117,000	4
Reserved - Fixed Assets Equipment	510-0950-5810	30,000	1
Reserved - Fixed Assets Infrastructure	510-0950-5816	2,070,069	73
		<u>2,887,872</u>	<u>102</u>

Difference

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

	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	Electronic Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax	Fire Donation	Act 833 Of 1991	Fire 3/8 Sales Tax	Act 918 of 1983	Act 988 of 1991
	Fund 001	Fund 002	Fund 003	Fund 005	Fund 010	Fund 020	Fund 030	Fund 031	Fund 045	Fund 050	Fund 051	Fund 055	Fund 061	Fund 062
REVENUE														
Taxes - Sales	5,486	461,433	0	461,433	0	0	0	0	57,679	0	0	173,038	0	0
Taxes - Property	76,816	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	50,446	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	9,740	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	504	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	2,680	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	43,119	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales of Services	1,033	0	165,500	0	0	0	25,226	1,763	0	0	0	0	1,343	938
Miscellaneous Rev	8,361	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	945,833	0	0	0	0	0	0	0	0	0	0	0	0	0
Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	3,948	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	1,125	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	17	19	11	0	0	0	1	2	0	0	0	0	0
Total Revenue	1,149,092	461,450	165,519	461,445	0	0	25,226	1,763	57,681	0	1	173,040	1,343	938
Expense														
Personnel Cost	1,018,960	0	0	0	0	0	395	0	0	0	0	0	0	0
Building & Ground Exp	62,208	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	71,490	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Expense	1,277	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations Expense	21,602	0	0	0	0	0	22,604	0	0	0	0	0	0	0
Professional Services	14,571	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	27,867	0	0	0	0	0	0	1,978	0	0	0	0	0	0
Intergovernmental	0	416,667	65,687	431,250	0	0	0	0	52,083	0	0	156,250	0	0
Contract/Don Expense	22,950	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	53,553	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	7,250	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	5,119	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expense	1,306,846	416,667	65,687	431,250	0	0	22,998	1,978	52,083	0	0	156,250	0	0
Change in Fund														
Balance/Net Position Beginning Fund	(157,754)	44,783	99,832	30,195	0	0	2,228	(215)	5,598	0	1	16,790	1,343	938
Balance/Net Position Ending Fund	5,345,133	2,087,960	2,432,500	1,380,359	2,708	13,928	(2,221)	72,404	194,211	0	71,845	297,089	26,163	30,820
Balance/Net Position	5,187,379	2,132,744	2,532,332	1,410,553	2,708	13,928	6	72,190	199,808	0	71,846	313,879	27,506	31,758
End Bank Stmt Bal	5,228,372	2,132,743	2,532,331	1,410,553	2,708	46,811	5	74,168	199,809	0	71,844	313,880	27,506	31,758
Out Stand Checks	112,019	0	0	0	0	0	0	1,978	0	0	0	0	0	0
Dep in Transit	(3,723)	0	0	0	0	0	0	0	0	0	0	0	0	0
GL on Bank Activity Rpt	5,120,076	2,132,743	2,532,331	1,410,553	2,708	46,811	5	72,190	199,809	0	71,844	313,880	27,506	31,758
Other Bal Sheet Items *	(67,303)	(1)	(1)	(0)	0	32,882	(1)	0	1	0	(2)	1	(0)	(0)

*Includes AP, AR, ADA, Do

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

General Ledger

Budget Status

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



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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5005	SWB Reimbursement	-1,156,165.00	-96,347.01	-96,347.01	-1,059,817.99	0.00	-1,059,817.99	0.00
001-0100-5010	Overtime Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0100-5020	FICA Expense	87,808.57	6,490.05	6,490.05	81,318.52	0.00	81,318.52	92.61
001-0100-5022	Unemployment Expense	900.00	0.00	0.00	900.00	0.00	900.00	100.00
001-0100-5025	Worker's Comp Expense	3,000.00	1,390.57	1,390.57	1,609.43	0.00	1,609.43	53.65
001-0100-5030	APERS Expense	174,100.66	13,019.51	13,019.51	161,081.15	0.00	161,081.15	92.52
001-0100-5038	Pension Expense	2,160.00	46.29	46.29	2,113.71	0.00	2,113.71	97.86
001-0100-5040	Health Insurance Expense	115,476.28	9,329.55	9,329.55	106,146.73	0.00	106,146.73	91.92
001-0100-5042	Employee Assistance Program	4,500.00	2,957.64	2,957.64	1,542.36	0.00	1,542.36	34.27
001-0100-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5054	Bring Your Own Device - Phone	0.00	25.00	25.00	-25.00	0.00	-25.00	0.00
001-0100-5055	Uniform Expense	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0100-5057	Vehicle Allowance	6,000.00	461.52	461.52	5,538.48	0.00	5,538.48	92.31
001-0100-5060	Travel & Training Expense	16,150.00	-25.00	-25.00	16,175.00	925.00	15,250.00	94.43
001-0100-5061	Training Aids	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5062	Travel & Training - Mayor	4,006.00	0.00	0.00	4,006.00	225.00	3,781.00	94.38
001-0100-5063	Travel & Training - City Clerk	1,000.00	0.00	0.00	1,000.00	163.50	836.50	83.65
001-0100-5065	First Aid Expense	900.00	0.00	0.00	900.00	0.00	900.00	100.00
E01 Sub Totals:		407,944.19	23,542.67	23,542.67	384,401.52	1,313.50	383,088.02	93.91
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	5,000.00	0.00	0.00	5,000.00	180.29	4,819.71	96.39
001-0100-5104	Repairs & Maint - Grounds	5,500.00	0.00	0.00	5,500.00	3,000.00	2,500.00	45.45
001-0100-5110	Utilities - Electric	8,400.00	382.22	382.22	8,017.78	0.00	8,017.78	95.45
001-0100-5111	Utilities - Gas	1,000.00	138.88	138.88	861.12	0.00	861.12	86.11
001-0100-5112	Utilities - Water	750.00	29.43	29.43	720.57	0.00	720.57	96.08
001-0100-5115	Com Exp - Tel Landline, Interne	8,640.24	720.02	720.02	7,920.22	3,630.00	4,290.22	49.65
001-0100-5116	Communication Exp - Cellular	7,200.00	588.78	588.78	6,611.22	6,600.00	11.22	0.16
001-0100-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0100-5130	Sanitation	1,080.00	87.42	87.42	992.58	0.00	992.58	91.91
001-0100-5142	Janitorial Supplies and Main	4,500.00	0.00	0.00	4,500.00	79.13	4,420.87	98.24
001-0100-5145	Tools	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E10 Sub Totals:		44,570.24	1,946.75	1,946.75	42,623.49	13,489.42	29,134.07	65.37
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	39.70	39.70	1,460.30	1,210.00	250.30	16.69
001-0100-5212	Service & Repair - Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0100-5225	Insurance Expense - Vehicle	925.00	1,002.38	1,002.38	-77.38	0.00	-77.38	0.00
E20 Sub Totals:		3,425.00	1,042.08	1,042.08	2,382.92	1,210.00	1,172.92	34.25
E30	Supply Expense							
001-0100-5300	Supplies - Office	4,878.40	557.39	557.39	4,321.01	1,296.14	3,024.87	62.01
001-0100-5334	Supplies - Volunteer	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5350	Postage Expense	3,000.00	48.85	48.85	2,951.15	0.00	2,951.15	98.37
E30 Sub Totals:		9,878.40	606.24	606.24	9,272.16	1,296.14	7,976.02	80.74
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	37,500.00	0.00	0.00	37,500.00	380.99	37,119.01	98.98
001-0100-5505	Mayor's Expense	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00	100.00
001-0100-5506	City Clerk Expense	7,100.00	350.00	350.00	6,750.00	0.00	6,750.00	95.07
001-0100-5510	Meeting Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5535	Sales Tax Expense	0.00	199.89	199.89	-199.89	0.00	-199.89	0.00
E40 Sub Totals:		51,400.00	549.89	549.89	50,850.11	380.99	50,469.12	98.19
E55	Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	0.00	0.00	12,750.00	0.00	12,750.00	100.00
001-0100-5553	Prof Services - Advertising	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
001-0100-5583	Prof Services - Legal	10,400.00	0.00	0.00	10,400.00	0.00	10,400.00	100.00
001-0100-5586	Prof Services - Other	19,999.80	7,500.00	7,500.00	12,499.80	0.00	12,499.80	62.50
001-0100-5588	Prof Services - Legal Notices	2,500.00	609.00	609.00	1,891.00	0.00	1,891.00	75.64
001-0100-5589	Prof Services - Printing	100.00	0.00	0.00	100.00	92.97	7.03	7.03
E55 Sub Totals:		53,249.80	8,109.00	8,109.00	45,140.80	92.97	45,047.83	84.60
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0100-5608	Software - New & Renewals	11,520.00	0.00	0.00	11,520.00	0.00	11,520.00	100.00
E60 Sub Totals:		11,620.00	0.00	0.00	11,620.00	0.00	11,620.00	100.00
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	12,500.00	12,500.00	37,500.00	0.00	37,500.00	75.00
001-0100-5681	Sr. Adults Contract	30,000.00	10,450.00	10,450.00	19,550.00	0.00	19,550.00	65.17
001-0100-5682	Historic Society Contract	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
E68 Sub Totals:		90,000.00	22,950.00	22,950.00	67,050.00	0.00	67,050.00	74.50
Expense Sub Totals:		672,087.63	58,746.63	58,746.63	613,341.00	17,783.02	595,557.98	88.61
Dept 001-0110	Dept 0100 Sub Totals:	-5,252,916.37	-444,402.50	-444,402.50	-4,808,513.87	17,783.02		
E01	Information Technology							
001-0110-5060	Personnel Expense	8,000.00	6,180.00	6,180.00	1,820.00	0.00	1,820.00	22.75
	Travel & Training Expense							
E01 Sub Totals:		8,000.00	6,180.00	6,180.00	1,820.00	0.00	1,820.00	22.75
E60	Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	9,700.00	0.00	0.00	9,700.00	111.98	9,588.02	98.85

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0110-5606	IT Projects & Labor	18,000.00	10,932.56	10,932.56	7,067.44	0.00	7,067.44	39.26
001-0110-5608	Software - New & Renewals	46,150.00	10,473.11	10,473.11	35,676.89	4,000.00	31,676.89	68.64
001-0110-5610	Website	8,500.00	0.00	0.00	8,500.00	21.17	8,478.83	99.75
001-0110-5612	IT Tools & Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0110-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	83,350.00	21,405.67	21,405.67	61,944.33	4,133.15	57,811.18	69.36
	Expense Sub Totals:	91,350.00	27,585.67	27,585.67	63,764.33	4,133.15	59,631.18	65.28
	Dept 0110 Sub Totals:	91,350.00	27,585.67	27,585.67	63,764.33	4,133.15		
R20	Planning & Development							
	Licenses Permits & Fees							
001-0120-4206	Annex/Rezoning Fees	2,500.00	375.00	375.00	2,125.00	0.00	2,125.00	85.00
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	1,400.00	1,400.00	3,100.00	0.00	3,100.00	68.89
	R20 Sub Totals:	7,000.00	1,775.00	1,775.00	5,225.00	0.00	5,225.00	74.64
	Revenue Sub Totals:	7,000.00	1,775.00	1,775.00	5,225.00	0.00	5,225.00	74.64
E01	Personnel Expense							
001-0120-5000	Salary Expense	129,010.60	9,705.00	9,705.00	119,305.60	0.00	119,305.60	92.48
001-0120-5010	Overtime Expense	500.00	34.67	34.67	465.33	0.00	465.33	93.07
001-0120-5020	FICA Expense	9,907.67	729.33	729.33	9,178.34	0.00	9,178.34	92.64
001-0120-5022	Unemployment Expense	120.00	0.00	0.00	120.00	0.00	120.00	100.00
001-0120-5025	Worker's Comp Expense	1,200.00	3,310.87	3,310.87	-2,110.87	0.00	-2,110.87	0.00
001-0120-5030	APERS Expense	17,942.18	1,335.08	1,335.08	16,607.10	0.00	16,607.10	92.56
001-0120-5040	Health Insurance Expense	14,987.16	1,248.94	1,248.94	13,738.22	0.00	13,738.22	91.67
001-0120-5050	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-0120-5060	Travel & Training Expense	6,400.00	0.00	0.00	6,400.00	225.00	6,175.00	96.48
	E01 Sub Totals:	180,217.61	16,363.89	16,363.89	163,853.72	225.00	163,628.72	90.80
E10	Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,320.00	95.56	95.56	1,224.44	0.00	1,224.44	92.76
001-0120-5111	Utilities - Gas	240.00	34.72	34.72	205.28	0.00	205.28	85.53
001-0120-5112	Utilities - Water	150.00	7.35	7.35	142.65	0.00	142.65	95.10
001-0120-5115	Com Exp - Tel Landline.Interne	600.00	49.99	49.99	550.01	550.00	0.01	0.00
001-0120-5116	Communication Exp - Cellular	840.00	72.46	72.46	767.54	825.00	-57.46	0.00
001-0120-5130	Sanitation	300.00	21.56	21.56	278.44	0.00	278.44	92.81
	E10 Sub Totals:	3,450.00	281.64	281.64	3,168.36	1,375.00	1,793.36	51.98
E20	Vehicle Expense							
001-0120-5200	Fuel Expense	1,000.00	37.44	37.44	962.56	1,100.00	-137.44	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-5210	Service & Repair - Vehicle	7,500.00	240.00	240.00	7,260.00	0.00	7,260.00	96.80
001-0120-5225	Insurance Expense - Vehicle	300.00	529.84	529.84	-229.84	0.00	-229.84	0.00
E20 Sub Totals:		8,800.00	807.28	807.28	7,992.72	1,100.00	6,892.72	78.33
E30	Supply Expense							
001-0120-5300	Supplies - Office	700.00	0.00	0.00	700.00	116.43	583.57	83.37
001-0120-5350	Postage Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E30 Sub Totals:		1,200.00	0.00	0.00	1,200.00	116.43	1,083.57	90.30
E40	Operations Expense							
001-0120-5480	Dues & Subscriptions	20,000.00	16,807.66	16,807.66	3,192.34	0.00	3,192.34	15.96
001-0120-5510	Meeting Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E40 Sub Totals:		20,100.00	16,807.66	16,807.66	3,292.34	0.00	3,292.34	16.38
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0120-5571	Prof Services - Engineering	30,000.00	0.00	0.00	30,000.00	100.85	29,899.15	99.66
001-0120-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0120-5589	Prof Services - Printing	300.00	0.00	0.00	300.00	0.00	300.00	100.00
E55 Sub Totals:		34,300.00	0.00	0.00	34,300.00	100.85	34,199.15	99.71
E60	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	68,924.50	0.00	0.00	68,924.50	68,924.50	0.00	0.00
001-0120-5608	Software - New & Renewals	12,550.00	0.00	0.00	12,550.00	0.00	12,550.00	100.00
E60 Sub Totals:		81,474.50	0.00	0.00	81,474.50	68,924.50	12,550.00	15.40
Expense Sub Totals:		329,542.11	34,260.47	34,260.47	295,281.64	71,841.78	223,439.86	67.80
Dept 0120 Sub Totals:		322,542.11	32,485.47	32,485.47	290,056.64	71,841.78		
E01	Personnel Expense							
001-0160-5025	Worker's Comp Expense	0.00	3,575.67	3,575.67	-3,575.67	0.00	-3,575.67	0.00
001-0160-5055	Uniform Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0160-5060	Travel & Training Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E01 Sub Totals:		7,000.00	3,575.67	3,575.67	3,424.33	0.00	3,424.33	48.92
E10	Building & Grounds Exp							
001-0160-5116	Communication Exp - Cellular	0.00	134.74	134.74	-134.74	1,650.00	-1,784.74	0.00
E10 Sub Totals:		0.00	134.74	134.74	-134.74	1,650.00	-1,784.74	0.00
E20	Vehicle Expense							

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

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5480	Dues & Subscriptions	12,825.00	0.00	0.00	12,825.00	0.00	12,825.00	100.00
E40 Sub Totals:		15,945.00	1,572.86	1,572.86	14,372.14	0.00	14,372.14	90.14
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0200-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5592	Prof Services - Veterinarian	15,000.00	0.00	0.00	15,000.00	879.64	14,120.36	94.14
001-0200-5593	Animal Care Charges	2,000.00	0.00	0.00	2,000.00	187.62	1,812.38	90.62
E55 Sub Totals:		20,500.00	0.00	0.00	20,500.00	1,067.26	19,432.74	94.79
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	500.00	0.00	0.00	500.00	30.00	470.00	94.00
001-0200-5604	Hardware - New & Renewals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0200-5608	Software - New & Renewals	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0200-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		2,000.00	0.00	0.00	2,000.00	30.00	1,970.00	98.50
Expense Sub Totals:		552,845.15	38,978.43	38,978.43	513,866.72	13,470.08	500,396.64	90.51
Dept 001-0300	Dept 0200 Sub Totals:	-1,158.85	-8,299.49	-8,299.49	7,140.64	13,470.08		
R40	Court							
001-0300-4400	Fines & Forfeitures	200.00	18.12	18.12	181.88	0.00	181.88	90.94
001-0300-4412	Act 316 of 1991 Revenue	26,000.00	2,190.68	2,190.68	23,809.32	0.00	23,809.32	91.57
001-0300-4414	City Attorney Reim	400,000.00	31,501.00	31,501.00	368,499.00	0.00	368,499.00	92.12
001-0300-4416	District Court Reim	14,000.00	1,181.04	1,181.04	12,818.96	0.00	12,818.96	91.56
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	394.84	4,305.16	0.00	4,305.16	91.60
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	1,966.60	21,033.40	0.00	21,033.40	91.45
001-0300-4428	Warrant Fees	65,000.00	4,730.00	4,730.00	60,270.00	0.00	60,270.00	92.72
R40 Sub Totals:		532,900.00	41,982.28	41,982.28	490,917.72	0.00	490,917.72	92.12
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	3,278.17	3,278.17	47,241.83	0.00	47,241.83	93.51
R60 Sub Totals:		50,520.00	3,278.17	3,278.17	47,241.83	0.00	47,241.83	93.51
R64	Reimbursement							
001-0300-4640	Saline County	160,000.00	0.00	0.00	160,000.00	0.00	160,000.00	100.00
R64 Sub Totals:		160,000.00	0.00	0.00	160,000.00	0.00	160,000.00	100.00
Revenue Sub Totals:		743,420.00	45,260.45	45,260.45	698,159.55	0.00	698,159.55	93.91

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Personnel Expense							
001-0300-5000	Salary Expense	280,591.80	15,605.46	15,605.46	264,986.34	0.00	264,986.34	94.44
001-0300-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5020	FICA Expense	21,503.53	1,148.02	1,148.02	20,355.51	0.00	20,355.51	94.66
001-0300-5022	Unemployment Expense	420.00	29.10	29.10	390.90	0.00	390.90	93.07
001-0300-5025	Worker's Comp Expense	800.00	0.00	0.00	800.00	0.00	800.00	100.00
001-0300-5030	APERS Expense	53,403.10	2,390.76	2,390.76	51,012.34	0.00	51,012.34	95.52
001-0300-5038	Pension Expncse-Judge Rtmnt	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0300-5040	Health Insurance Expense	49,869.48	2,908.96	2,908.96	46,960.52	0.00	46,960.52	94.17
001-0300-5050	Physical & Drug Screen Exp	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0300-5055	Uniform Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5060	Travel & Training Expense	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	100.00
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	2,405.18	27,594.82	0.00	27,594.82	91.98
	E01 Sub Totals:	458,837.91	24,487.48	24,487.48	434,350.43	0.00	434,350.43	94.66
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0300-5103	Repairs and Maint	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0300-5110	Utilities - Electric	6,000.00	382.22	382.22	5,617.78	0.00	5,617.78	93.63
001-0300-5111	Utilities - Gas	1,200.00	138.88	138.88	1,061.12	0.00	1,061.12	88.43
001-0300-5112	Utilities - Water	650.00	29.43	29.43	620.57	0.00	620.57	95.47
001-0300-5115	Com Exp - Tel Landline,Interne	3,216.00	266.21	266.21	2,949.79	2,200.00	749.79	23.31
001-0300-5130	Sanitation	1,080.00	86.25	86.25	993.75	0.00	993.75	92.01
001-0300-5142	Janitorial Supplies and Main	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E10 Sub Totals:	23,646.00	902.99	902.99	22,743.01	2,200.00	20,543.01	86.88
E30	Supply Expense							
001-0300-5300	Supplies - Office	9,000.00	0.00	0.00	9,000.00	271.65	8,728.35	96.98
001-0300-5350	Postage Expense	2,000.00	114.25	114.25	1,885.75	0.00	1,885.75	94.29
	E30 Sub Totals:	11,000.00	114.25	114.25	10,885.75	271.65	10,614.10	96.49
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	950.00	950.00	2,050.00	0.00	2,050.00	68.33
	E40 Sub Totals:	3,000.00	950.00	950.00	2,050.00	0.00	2,050.00	68.33
E55	Professional Services							
001-0300-5553	Prof Services - Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5589	Prof Services - Printing	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E55 Sub Totals:	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
E60	Miscellaneous Expense							
001-0300-5608	Software - New & Renewals	1,272.00	0.00	0.00	1,272.00	0.00	1,272.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-5614	Copiers & Maintenance	4,980.00	0.00	0.00	4,980.00	0.00	4,980.00	100.00
	E60 Sub Totals:	6,252.00	0.00	0.00	6,252.00	0.00	6,252.00	100.00
	Expense Sub Totals:	508,235.91	26,454.72	26,454.72	481,781.19	2,471.65	479,309.54	94.31
	Dept 0300 Sub Totals:	-235,184.09	-18,805.73	-18,805.73	-216,378.36	2,471.65		
Dept 001-0400	Parks							
R62	Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	525,004.00	43,750.00	43,750.00	481,254.00	0.00	481,254.00	91.67
001-0400-4629	Xfer Park 1/8 O & M	624,996.00	52,083.00	52,083.00	572,913.00	0.00	572,913.00	91.67
	R62 Sub Totals:	1,150,000.00	95,833.00	95,833.00	1,054,167.00	0.00	1,054,167.00	91.67
	Revenue Sub Totals:	1,150,000.00	95,833.00	95,833.00	1,054,167.00	0.00	1,054,167.00	91.67
E01	Personnel Expense							
001-0400-5000	Salary Expense	459,103.96	25,864.24	25,864.24	433,239.72	0.00	433,239.72	94.37
001-0400-5001	Part Time Labor	30,000.00	1,311.20	1,311.20	28,688.80	0.00	28,688.80	95.63
001-0400-5005	SWB Reimbursement	184,986.00	15,415.50	15,415.50	169,570.50	0.00	169,570.50	91.67
001-0400-5010	Overtime Expense	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
001-0400-5020	FICA Expense	35,656.98	2,066.14	2,066.14	33,590.84	0.00	33,590.84	94.21
001-0400-5022	Unemployment Expense	1,013.36	16.15	16.15	997.21	0.00	997.21	98.41
001-0400-5025	Worker's Comp Expense	9,000.00	10,917.31	10,917.31	-1,917.31	0.00	-1,917.31	0.00
001-0400-5030	APERS Expense	71,345.73	3,962.39	3,962.39	67,383.34	0.00	67,383.34	94.45
001-0400-5040	Health Insuranc Expense	84,990.00	5,644.42	5,644.42	79,345.58	0.00	79,345.58	93.36
001-0400-5050	Physical & Drug Screen Exp	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	100.00
001-0400-5055	Uniform Expense	3,000.00	0.00	0.00	3,000.00	1,432.04	1,567.96	52.27
001-0400-5057	Vehicle Allowanc	6,000.00	461.54	461.54	5,538.46	0.00	5,538.46	92.31
001-0400-5060	Travel & Training Expense	10,475.00	0.00	0.00	10,475.00	90.00	10,385.00	99.14
	E01 Sub Totals:	903,621.03	65,658.89	65,658.89	837,962.14	1,522.04	836,440.10	92.57
E10	Building & Grounds Exp							
001-0400-5110	Utilities - Electric	384.00	0.00	0.00	384.00	0.00	384.00	100.00
001-0400-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0400-5145	Tools	2,000.00	721.85	721.85	1,278.15	0.00	1,278.15	63.91
	E10 Sub Totals:	3,884.00	721.85	721.85	3,162.15	0.00	3,162.15	81.41
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	673.77	673.77	14,326.23	13,200.00	1,126.23	7.51
001-0400-5210	Service & Repair - Vehicle	6,000.00	509.94	509.94	5,490.06	0.00	5,490.06	91.50
001-0400-5225	Insurance Expense - Vehicle	3,000.00	4,784.27	4,784.27	-1,784.27	0.00	-1,784.27	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20 Sub Totals:		24,000.00	5,967.98	5,967.98	18,032.02	13,200.00	4,832.02	20.13
E30	Supply Expense							
001-0400-5350	Postage Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E30 Sub Totals:		100.00	0.00	0.00	100.00	0.00	100.00	100.00
E40	Operations Expense							
001-0400-5535	Sales Tax Expense	0.00	57.26	57.26	-57.26	0.00	-57.26	0.00
E40 Sub Totals:		0.00	57.26	57.26	-57.26	0.00	-57.26	0.00
E55	Professional Services							
001-0400-5550	Prof Services - Accg & Audit	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0400-5586	Prof Services - Other	25,362.59	0.00	0.00	25,362.59	362.59	25,000.00	98.57
E55 Sub Totals:		30,362.59	0.00	0.00	30,362.59	362.59	30,000.00	98.81
E60	Miscellaneous Expense							
001-0400-5604	Hardware - New & Renewals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5608	Software - New & Renewals	15,280.00	0.00	0.00	15,280.00	480.00	14,800.00	96.86
001-0400-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		15,280.00	0.00	0.00	15,280.00	480.00	14,800.00	96.86
E72	Bond Expense							
001-0400-5840	Principal for Loans	62,900.98	5,325.06	5,325.06	57,575.92	0.00	57,575.92	91.53
E72 Sub Totals:		62,900.98	5,325.06	5,325.06	57,575.92	0.00	57,575.92	91.53
E85	Interest Expense							
001-0400-5850	Interest Expense	3,997.80	260.94	260.94	3,736.86	0.00	3,736.86	93.47
E85 Sub Totals:		3,997.80	260.94	260.94	3,736.86	0.00	3,736.86	93.47
Expense Sub Totals:		1,044,146.40	77,991.98	77,991.98	966,154.42	15,564.63	950,589.79	91.04
Dept 0400 Sub Totals:		-105,853.60	-17,841.02	-17,841.02	-88,012.58	15,564.63		
R50	Parks - Mills Park & Pool							
001-0410-4500	Sale of Services	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-0410-4532	Mills Pool-Admin/Concessions	59,000.00	0.00	0.00	59,000.00	0.00	59,000.00	100.00
001-0410-4534	Admissions	6,000.00	100.00	100.00	5,900.00	0.00	5,900.00	98.33
001-0410-4534	Pavillion Fees							
R50 Sub Totals:		71,000.00	100.00	100.00	70,900.00	0.00	70,900.00	99.86
Revenue Sub Totals:		71,000.00	100.00	100.00	70,900.00	0.00	70,900.00	99.86

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Personnel Expense							
001-0410-5001	Part Time Labor	23,000.00	34.18	34.18	22,965.82	0.00	22,965.82	99.85
001-0410-5020	FICA Expense	1,759.50	2.62	2.62	1,756.88	0.00	1,756.88	99.85
	E01 Sub Totals:	24,759.50	36.80	36.80	24,722.70	0.00	24,722.70	99.85
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0410-5104	Repairs & Maint - Grounds	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00
001-0410-5105	Repairs & Maint - Pool	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0410-5110	Utilities - Electric	7,000.00	620.00	620.00	6,380.00	0.00	6,380.00	91.14
001-0410-5111	Utilities - Gas	150.00	17.70	17.70	132.30	0.00	132.30	88.20
001-0410-5112	Utilities - Water	1,000.00	59.93	59.93	940.07	0.00	940.07	94.01
001-0410-5115	Com Exp - Tel Landline, Interne	0.00	134.51	134.51	-134.51	0.00	-134.51	0.00
001-0410-5120	Insurance - Property	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E10 Sub Totals:	28,650.00	832.14	832.14	27,817.86	0.00	27,817.86	97.10
E30	Supply Expense							
001-0410-5308	Supplies - Concession	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0410-5328	Supplies - Pools	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	E30 Sub Totals:	15,500.00	0.00	0.00	15,500.00	0.00	15,500.00	100.00
	Expense Sub Totals:	68,909.50	868.94	868.94	68,040.56	0.00	68,040.56	98.74
Dept 001-0420	Dept 0410 Sub Totals:	-2,090.50	768.94	768.94	-2,859.44	0.00		
R74	Parks - Midland Sponsorships							
001-0420-4740	User Agre Fees/Sponsors	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
	R74 Sub Totals:	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
	Revenue Sub Totals:	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	23,000.00	16.77	16.77	22,983.23	1,320.77	21,662.46	94.18
001-0420-5110	Utilities - Electric	18,360.00	803.55	803.55	17,556.45	0.00	17,556.45	95.62
001-0420-5112	Utilities - Water	1,260.00	105.87	105.87	1,154.13	0.00	1,154.13	91.60
	E10 Sub Totals:	42,620.00	926.19	926.19	41,693.81	1,320.77	40,373.04	94.73
	Expense Sub Totals:	42,620.00	926.19	926.19	41,693.81	1,320.77	40,373.04	94.73
	Dept 0420 Sub Totals:	18,620.00	926.19	926.19	17,693.81	1,320.77		

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

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0430-5585	Prof Services - Basketball	38,000.00	1,970.00	1,970.00	36,030.00	180.00	35,850.00	94.34
001-0430-5586	Prof Services - Other	41,000.00	874.63	874.63	40,125.37	1,650.00	38,475.37	93.84
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	1,265.00	1,265.00	60,955.00	0.00	60,955.00	97.97
001-0430-5589	Prof Services - Printing	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E55 Sub Totals:	149,720.00	4,109.63	4,109.63	145,610.37	1,830.00	143,780.37	96.03
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	3,900.00	0.00	0.00	3,900.00	0.00	3,900.00	100.00
	E60 Sub Totals:	3,900.00	0.00	0.00	3,900.00	0.00	3,900.00	100.00
E80	Fixed Assets							
001-0430-5816	Fixed Assets - Infrastructure	0.00	7,250.00	7,250.00	-7,250.00	0.00	-7,250.00	0.00
	E80 Sub Totals:	0.00	7,250.00	7,250.00	-7,250.00	0.00	-7,250.00	0.00
	Expense Sub Totals:	1,457,081.49	95,489.05	95,489.05	1,361,592.44	47,730.60	1,313,861.84	90.17
Dept 001-0440	Dept 0430 Sub Totals:	508,586.49	80,507.50	80,507.50	428,078.99			
R36	Parks - Alcoa							
001-0440-4260	Park Program Fees	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	Parks Rental	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
R74	Sponsorships							
001-0440-4740	User Agre Fees/Sponsors	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	R74 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E10	Revenue Sub Totals:	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
001-0440-5104	Building & Grounds Exp	5,000.00	85.42	85.42	4,914.58	939.62	3,974.96	79.50
001-0440-5110	Repairs & Maint - Grounds	3,500.00	527.82	527.82	2,972.18	0.00	2,972.18	84.92
001-0440-5112	Utilities - Electric	660.00	149.59	149.59	510.41	0.00	510.41	77.33
	Utilities - Water	9,160.00	762.83	762.83	8,397.17	939.62	7,457.55	81.41
	E10 Sub Totals:	9,160.00	762.83	762.83	8,397.17	939.62	7,457.55	81.41
	Expense Sub Totals:	9,160.00	762.83	762.83	8,397.17	939.62	7,457.55	81.41
Dept 001-0450	Dept 0440 Sub Totals:	-1,840.00	762.83	762.83	-2,602.83	939.62		
	Parks - Ashley	-1,840.00	762.83	762.83	-2,602.83	939.62		

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

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5225	Insurance Expense - Vehicle	23,000.00	19,811.53	19,811.53	3,188.47	0.00	3,188.47	13.86
001-0500-5230	Radios	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
	E20 Sub Totals:	126,494.15	24,131.55	24,131.55	102,362.60	40,186.62	62,175.98	49.15
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	389.67	389.67	2,860.33	705.35	2,154.98	66.31
001-0500-5302	Supplies - Kitchen	1,200.00	0.00	0.00	1,200.00	87.59	1,112.41	92.70
001-0500-5306	Supplies - Food Allowance	43,800.00	0.00	0.00	43,800.00	3,151.57	40,648.43	92.80
001-0500-5318	Supplies - Foam	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	0.00	0.00	2,000.00	126.93	1,873.07	93.65
001-0500-5323	Material and Maint	1,800.00	0.00	0.00	1,800.00	9.89	1,790.11	99.45
001-0500-5350	Postage Expense	150.00	0.00	0.00	150.00	0.00	150.00	100.00
	E30 Sub Totals:	53,700.00	389.67	389.67	53,310.33	4,081.33	49,229.00	91.67
E40	Operations Expense							
001-0500-5480	Dues & Subscriptions	1,350.00	96.00	96.00	1,254.00	0.00	1,254.00	92.89
001-0500-5530	Safety Program	12,200.00	0.00	0.00	12,200.00	0.00	12,200.00	100.00
	E40 Sub Totals:	13,550.00	96.00	96.00	13,454.00	0.00	13,454.00	99.29
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0500-5589	Prof Services - Printing	500.00	82.41	82.41	417.59	0.00	417.59	83.52
	E55 Sub Totals:	1,500.00	82.41	82.41	1,417.59	0.00	1,417.59	94.51
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-5608	Software - New & Renewals	800.00	0.00	0.00	800.00	0.00	800.00	100.00
	E60 Sub Totals:	800.00	0.00	0.00	800.00	0.00	800.00	100.00
E72	Bond Expense							
001-0500-5840	Principal for Loans	161,745.38	13,693.01	13,693.01	148,052.37	0.00	148,052.37	91.53
	E72 Sub Totals:	161,745.38	13,693.01	13,693.01	148,052.37	0.00	148,052.37	91.53
E85	Interest Expense							
001-0500-5850	Interest Expense	10,280.04	670.98	670.98	9,609.06	0.00	9,609.06	93.47
	E85 Sub Totals:	10,280.04	670.98	670.98	9,609.06	0.00	9,609.06	93.47
	Expense Sub Totals:	4,425,767.25	439,191.54	439,191.54	3,986,575.71	64,245.06	3,922,330.65	88.62
	Dept 0500 Sub Totals:	1,237,313.25	173,566.54	173,566.54	1,063,746.71	64,245.06		
Dept 001-0510	Fire - Springhill Vol							

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

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

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	4,264,050.74	356,148.88	356,148.88	3,907,901.86	190,234.59	3,717,667.27	87.19
Dept 001-0610	Dept 0600 Sub Totals:	2,880,066.74	242,758.53	242,758.53	2,637,308.21	190,234.59		
R60	Police - Dispatch							
	Miscellaneous Revenue							
001-0610-4650	Emerg Telephone Service Rev	238,000.00	0.00	0.00	238,000.00	0.00	238,000.00	100.00
	R60 Sub Totals:	238,000.00	0.00	0.00	238,000.00	0.00	238,000.00	100.00
	Revenue Sub Totals:	238,000.00	0.00	0.00	238,000.00	0.00	238,000.00	100.00
E01	Personnel Expense							
001-0610-5000	Salary Expense	307,209.44	25,230.44	25,230.44	281,979.00	0.00	281,979.00	91.79
001-0610-5010	Overtime Expense	80,000.00	5,601.47	5,601.47	74,398.53	0.00	74,398.53	93.00
001-0610-5020	FICA Expense	29,621.53	2,296.35	2,296.35	27,325.18	0.00	27,325.18	92.25
001-0610-5022	Unemployment Expense	660.00	7.37	7.37	652.63	0.00	652.63	98.88
001-0610-5025	Worker's Comp Expense	7,250.00	10,006.43	10,006.43	-2,756.43	0.00	-2,756.43	0.00
001-0610-5030	APERS Expense	57,825.93	4,536.46	4,536.46	53,289.47	0.00	53,289.47	92.15
001-0610-5040	Health Insurance Expense	64,881.60	4,980.06	4,980.06	59,901.54	0.00	59,901.54	92.32
	E01 Sub Totals:	547,448.50	52,658.58	52,658.58	494,789.92	0.00	494,789.92	90.38
E55	Professional Services							
001-0610-5565	Prof Services - Dispatch	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
	E55 Sub Totals:	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
E60	Miscellaneous Expense							
001-0610-5650	Emerg Telephone Service Exp	67,640.00	4,016.00	4,016.00	63,624.00	159.68	63,464.32	93.83
	E60 Sub Totals:	67,640.00	4,016.00	4,016.00	63,624.00	159.68	63,464.32	93.83
	Expense Sub Totals:	617,038.50	56,674.58	56,674.58	560,363.92	159.68	560,204.24	90.79
Dept 001-0620	Dept 0610 Sub Totals:	379,038.50	56,674.58	56,674.58	322,363.92	159.68		
R64	Police - SRO							
	Reimbursement							
001-0620-4640	Bryant School - SRO Reim	293,000.00	0.00	0.00	293,000.00	0.00	293,000.00	100.00
	R64 Sub Totals:	293,000.00	0.00	0.00	293,000.00	0.00	293,000.00	100.00
	Revenue Sub Totals:	293,000.00	0.00	0.00	293,000.00	0.00	293,000.00	100.00
E01	Personnel Expense							
001-0620-5000	Salary Expense	372,912.34	32,681.11	32,681.11	340,231.23	0.00	340,231.23	91.24

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0620-5010	Overtime Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0620-5020	FICA Expense	28,604.31	2,421.86	2,421.86	26,182.45	0.00	26,182.45	91.53
001-0620-5022	Unemployment Expense	480.00	0.00	0.00	480.00	0.00	480.00	100.00
001-0620-5025	Worker's Comp Expense	5,100.00	7,039.02	7,039.02	-1,939.02	0.00	-1,939.02	0.00
001-0620-5035	LOPFI Expense	87,481.71	7,333.31	7,333.31	80,148.40	0.00	80,148.40	91.62
001-0620-5036	LOPFI Prem. Advance	-22,000.00	0.00	0.00	-22,000.00	0.00	-22,000.00	0.00
001-0620-5040	Health Insurance Expense	80,433.60	5,773.46	5,773.46	74,660.14	0.00	74,660.14	92.82
001-0620-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0620-5056	Uniform Expenses	8,400.00	240.00	240.00	8,160.00	0.00	8,160.00	97.14
001-0620-5060	Travel & Training Expense	12,025.00	0.00	0.00	12,025.00	3,270.00	8,755.00	72.81
E01 Sub Totals:		574,936.96	55,488.76	55,488.76	519,448.20	3,270.00	516,178.20	89.78
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	9,600.00	606.89	606.89	8,993.11	8,800.00	193.11	2.01
E10 Sub Totals:		9,600.00	606.89	606.89	8,993.11	8,800.00	193.11	2.01
E60	Miscellaneous Expense							
001-0620-5608	Software - New & Renewals	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
E60 Sub Totals:		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
Expense Sub Totals:		587,036.96	56,095.65	56,095.65	530,941.31	12,070.00	518,871.31	88.39
Dept 001-0630	Dept 0620 Sub Totals:	294,036.96	56,095.65	56,095.65	237,941.31	12,070.00	215,871.31	73.41
E30	Police - K9							
001-0630-5306	Supply Expense	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
	Supplies - Food Allowance	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
E30 Sub Totals:		1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
E40	Operations Expense							
001-0630-5500	K9 Training	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
E40 Sub Totals:		5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	3,000.00	109.66	109.66	2,890.34	0.00	2,890.34	96.34
E55 Sub Totals:		3,000.00	109.66	109.66	2,890.34	0.00	2,890.34	96.34
Expense Sub Totals:		10,300.00	109.66	109.66	10,190.34	0.00	10,190.34	98.94
Dept 001-0700	Dept 0630 Sub Totals:	10,300.00	109.66	109.66	10,190.34	0.00	10,190.34	98.94
	Code Enforcement							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R10	Taxes - Sales							
001-0700-4656	Alcohol Sales Tax Collected	38,000.00	5,485.89	5,485.89	32,514.11	0.00	32,514.11	85.56
	R10 Sub Totals:	38,000.00	5,485.89	5,485.89	32,514.11	0.00	32,514.11	85.56
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	8,000.00	210.24	210.24	7,789.76	0.00	7,789.76	97.37
001-0700-4204	Amusement Game Fees	120.00	0.00	0.00	120.00	0.00	120.00	100.00
001-0700-4208	Business License	140,100.00	18,237.50	18,237.50	121,862.50	0.00	121,862.50	86.98
001-0700-4210	Commercial Remodel Permits	4,000.00	810.00	810.00	3,190.00	0.00	3,190.00	79.75
001-0700-4212	Drainage Fees	6,000.00	305.00	305.00	5,695.00	0.00	5,695.00	94.92
001-0700-4214	Electrical Permits	90,000.00	10,711.28	10,711.28	79,288.72	0.00	79,288.72	88.10
001-0700-4216	Electrical Reinspection	1,500.00	35.00	35.00	1,465.00	0.00	1,465.00	97.67
001-0700-4218	Fence Permits	400.00	75.00	75.00	325.00	0.00	325.00	81.25
001-0700-4220	HVACR Permits	50,500.00	3,418.34	3,418.34	47,081.66	0.00	47,081.66	93.23
001-0700-4226	Mobile Home Permits	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0700-4228	New Commercial Permits	60,000.00	900.00	900.00	59,100.00	0.00	59,100.00	98.50
001-0700-4230	Permits - Other	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0700-4232	Plumbing/Gas Inspections	50,505.00	6,914.32	6,914.32	43,590.68	0.00	43,590.68	86.31
001-0700-4234	Re-Inspection Fees	3,500.00	280.00	280.00	3,220.00	0.00	3,220.00	92.00
001-0700-4236	Residential Building Permits	30,000.00	3,105.20	3,105.20	26,894.80	0.00	26,894.80	89.65
001-0700-4238	Residential Remodel Permits	3,500.00	200.00	200.00	3,300.00	0.00	3,300.00	94.29
001-0700-4240	Sanitation License	250.00	50.00	50.00	200.00	0.00	200.00	80.00
001-0700-4242	Sign Permits	5,000.00	240.00	240.00	4,760.00	0.00	4,760.00	95.20
001-0700-4244	Solicitation Permits	1,000.00	15.00	15.00	985.00	0.00	985.00	98.50
001-0700-4248	Storage Building Permits	595.00	206.00	206.00	389.00	0.00	389.00	65.38
001-0700-4252	Swimming Pool Permits	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0700-4256	Commercial Burning Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-4258	Alcohol Permits - Revenue	30,000.00	500.00	500.00	29,500.00	0.00	29,500.00	98.33
	R20 Sub Totals:	489,870.00	46,212.88	46,212.88	443,657.12	0.00	443,657.12	90.57
R60	Miscellaneous Revenue							
001-0700-4600	Miscellaneous Revenue	0.00	5,083.04	5,083.04	-5,083.04	0.00	-5,083.04	0.00
	R60 Sub Totals:	0.00	5,083.04	5,083.04	-5,083.04	0.00	-5,083.04	0.00
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	R64 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E01	Revenue Sub Totals:	532,870.00	56,781.81	56,781.81	476,088.19	0.00	476,088.19	89.34
	Personnel Expense							
001-0700-5000	Salary Expense	255,963.72	13,381.84	13,381.84	242,581.88	0.00	242,581.88	94.77

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

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

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

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

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	1,440,000.00	125,000.00	125,000.00	1,315,000.00	0.00	1,315,000.00	91.32
	Dept 0800 Sub Totals:	-60,000.00	-13,430.03	-13,430.03	-46,569.97	0.00		
	Fund Revenue Sub Totals:	5,000,716.00	461,444.67	461,444.67	4,539,271.33	0.00	4,539,271.33	90.77
	Fund Expense Sub Totals:	4,940,016.00	431,250.00	431,250.00	4,508,766.00	0.00	4,508,766.00	91.27
Fund 010	Fund 005 Sub Totals;	-60,700.00	-30,194.67	-30,194.67	-30,505.33	0.00		
Dept 010-0000	Electronic Tax							
E01	Personnel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5058	Taxable Clothing Expense							
	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 020	Fund 010 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 020-0200	Animal Control Donation							
R68	Animal Control							
020-0200-4680	Donation Revenue	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
020-0200-4682	Donation Revenue Ord 2011-24	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Donation Dog Park -Ord 2011-24							
	R68 Sub Totals:	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
R85	Interest Revenue							
020-0200-4850	Interest Revenue	5.00	0.37	0.37	4.63	0.00	4.63	92.60
	R85 Sub Totals:	5.00	0.37	0.37	4.63	0.00	4.63	92.60
	Revenue Sub Totals:	3,505.00	0.37	0.37	3,504.63	0.00	3,504.63	99.99
E68	Donation Expense							
020-0200-5580	AC Donation Expense	5,000.00	0.00	0.00	5,000.00	218.90	4,781.10	95.62

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

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:	600,030.00	57,680.76	57,680.76	542,349.24	0.00	542,349.24	90.39
045-0400-5620	Intergovernmental Tsfr							
	Xfer to General	600,000.00	52,083.00	52,083.00	547,917.00	0.00	547,917.00	91.32
	E62 Sub Totals:	600,000.00	52,083.00	52,083.00	547,917.00	0.00	547,917.00	91.32
	Expense Sub Totals:	600,000.00	52,083.00	52,083.00	547,917.00	0.00	547,917.00	91.32
	Dept 0400 Sub Totals:	-30.00	-5,597.76	-5,597.76	5,567.76	0.00		
	Fund Revenue Sub Totals:	600,030.00	57,680.76	57,680.76	542,349.24	0.00	542,349.24	90.39
	Fund Expense Sub Totals:	600,000.00	52,083.00	52,083.00	547,917.00	0.00	547,917.00	91.32
	Fund 045 Sub Totals:	-30.00	-5,597.76	-5,597.76	5,567.76	0.00		
Fund 050	Fire Donation							
Dept 050-0500	Fire							
E68	Donation Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
050-0500-5580	Donations Expense Fire	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E68 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Dept 0500 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Fund 050 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
Fund 051	Act 833 of 1991 Fire							
Dept 051-0500	Fire							
R15	Taxes - Property	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
051-0500-4150	State Turnback	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	R15 Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	Interest Revenue							
R85	Interest Revenue	15.00	0.58	0.58	14.42	0.00	14.42	96.13
051-0500-4850	Interest Revenue	15.00	0.58	0.58	14.42	0.00	14.42	96.13
	R85 Sub Totals:	15.00	0.58	0.58	14.42	0.00	14.42	96.13

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

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

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E60 Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	Expense Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	Dept 0600 Sub Totals:	0.00	-0.19	-0.19	0.19	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.19	0.19	2,504.81	0.00	2,504.81	99.99
	Fund Expense Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
Fund 080	Fund 068 Sub Totals:	0.00	-0.19	-0.19	0.19	0.00		
Dept 080-0000	Street Fund							
E80	Fixed Assets							
080-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 080-0140	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
E01	Stormwater							
080-0140-5000	Personnel Expense	161,789.61	11,286.01	11,286.01	150,503.60	0.00	150,503.60	93.02
080-0140-5010	Salary Expense	634.99	0.00	0.00	634.99	0.00	634.99	100.00
080-0140-5020	Overtime Expense	12,426.48	844.46	844.46	11,582.02	0.00	11,582.02	93.20
080-0140-5022	FICA Expense	180.00	0.00	0.00	180.00	0.00	180.00	100.00
080-0140-5025	Unemployment Expense	500.00	608.80	608.80	-108.80	0.00	-108.80	0.00
080-0140-5030	Worker's Comp Expense	25,491.01	1,728.99	1,728.99	23,762.02	0.00	23,762.02	93.22
080-0140-5040	APERS Expense	31,301.64	2,181.74	2,181.74	29,119.90	0.00	29,119.90	93.03
080-0140-5050	Health Insurance Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
080-0140-5055	Physical & Drug Screen Exp	3,878.13	0.00	0.00	3,878.13	0.00	3,878.13	100.00
080-0140-5060	Uniform Expense	4,525.00	0.00	0.00	4,525.00	0.00	4,525.00	100.00
	Travel & Training Expense							
E10	E01 Sub Totals:	241,026.86	16,650.00	16,650.00	224,376.86	0.00	224,376.86	93.09
080-0140-5115	Building & Grounds Exp							
080-0140-5116	Com Exp - Tel Landline,Interne	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Communication Exp - Cellular	3,320.00	212.22	212.22	3,107.78	2,475.00	632.78	19.06
E20	E10 Sub Totals:	3,320.00	212.22	212.22	3,107.78	2,475.00	632.78	19.06
	Vehicle Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0140-5200	Fuel Expense	6,000.00	112.56	112.56	5,887.44	4,400.00	1,487.44	24.79
080-0140-5210	Service & Repair - Vehicle	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
080-0140-5218	Tire Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
080-0140-5225	Insurance Expense - Vehicle	1,000.00	956.74	956.74	43.26	0.00	43.26	4.33
E20 Sub Totals:		11,000.00	1,069.30	1,069.30	9,930.70	4,400.00	5,530.70	50.28
E30	Supply Expense							
080-0140-5300	Supplies - Office	16,340.00	0.00	0.00	16,340.00	0.00	16,340.00	100.00
080-0140-5322	Supplies - Operating	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
080-0140-5380	Prisoner Care Expense	3,250.00	0.00	0.00	3,250.00	0.00	3,250.00	100.00
E30 Sub Totals:		31,590.00	0.00	0.00	31,590.00	0.00	31,590.00	100.00
E40	Operations Expense							
080-0140-5515	Elections or Permit Fee Exp	250.00	0.00	0.00	250.00	0.00	250.00	100.00
080-0140-5520	Public Education Expense	5,000.00	1,600.00	1,600.00	3,400.00	0.00	3,400.00	68.00
E40 Sub Totals:		5,250.00	1,600.00	1,600.00	3,650.00	0.00	3,650.00	69.52
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00
080-0140-5589	Prof Services - Printing	250.00	0.00	0.00	250.00	0.00	250.00	100.00
E55 Sub Totals:		75,250.00	0.00	0.00	75,250.00	0.00	75,250.00	100.00
Expense Sub Totals:		367,436.86	19,531.52	19,531.52	347,905.34	6,875.00	341,030.34	92.81
Dept 080-0800	Dept 0140 Sub Totals:	367,436.86	19,531.52	19,531.52	347,905.34	6,875.00	341,030.34	92.81
R10	Taxes - Sales							
080-0800-4152	1/2 Cent Sales Tax Expires 7/2023	396,058.19	35,067.44	35,067.44	360,990.75	0.00	360,990.75	91.15
R10 Sub Totals:		396,058.19	35,067.44	35,067.44	360,990.75	0.00	360,990.75	91.15
R15	Taxes - Property							
080-0800-4150	State Turnback	790,000.00	77,566.23	77,566.23	712,433.77	0.00	712,433.77	90.18
080-0800-4151	Saline County Treasurer	450,000.00	31,078.32	31,078.32	418,921.68	0.00	418,921.68	93.09
R15 Sub Totals:		1,240,000.00	108,644.55	108,644.55	1,131,355.45	0.00	1,131,355.45	91.24
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R60 Sub Totals:		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,500,000.00	125,000.00	125,000.00	1,375,000.00	0.00	1,375,000.00	91.67

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5210	Service & Repair - Vehicle	60,000.00	2,225.80	2,225.80	57,774.20	1,549.08	56,225.12	93.71
080-0800-5218	Tire Expense	9,500.00	0.00	0.00	9,500.00	725.04	8,774.96	92.37
080-0800-5225	Insurance Expense - Vehicle	22,850.00	16,993.68	16,993.68	5,856.32	0.00	5,856.32	25.63
080-0800-5230	Radios	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
080-0800-5240	Equipment Rental	161,080.00	0.00	0.00	161,080.00	0.00	161,080.00	100.00
	E20 Sub Totals:	314,930.00	22,395.81	22,395.81	292,534.19	46,274.12	246,260.07	78.20
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
080-0800-5316	Supplies - Signs	15,000.00	222.44	222.44	14,777.56	5,023.49	9,754.07	65.03
080-0800-5322	Supplies - Operating	180,000.00	16,088.22	16,088.22	163,911.78	805.87	163,105.91	90.61
080-0800-5323	Material and Maint	56,000.00	1,139.45	1,139.45	54,860.55	1,442.60	53,417.95	95.39
080-0800-5350	Postage Expense	300.00	63.40	63.40	236.60	0.00	236.60	78.87
080-0800-5380	Prisoner Care Expense	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
	E30 Sub Totals:	256,700.00	17,513.51	17,513.51	239,186.49	7,271.96	231,914.53	90.34
E40	Operations Expense							
080-0800-5480	Dues & Subscriptions	3,200.00	0.00	0.00	3,200.00	0.00	3,200.00	100.00
080-0800-5530	Safety Program	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
080-0800-5535	Sales Tax Expense	0.00	43.40	43.40	-43.40	0.00	-43.40	0.00
080-0800-5545	Street Paving Expense	216,528.00	0.00	0.00	216,528.00	0.00	216,528.00	100.00
080-0800-5546	Street Lights Installed	116,000.00	10,953.88	10,953.88	105,046.12	0.00	105,046.12	90.56
080-0800-5547	Traffic Signal Maintenance	6,000.00	0.00	0.00	6,000.00	27.48	5,972.52	99.54
	E40 Sub Totals:	343,228.00	10,997.28	10,997.28	332,230.72	27.48	332,203.24	96.79
E55	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	0.00	0.00	13,750.00	0.00	13,750.00	100.00
080-0800-5553	Prof Services - Advertising	3,500.00	272.00	272.00	3,228.00	0.00	3,228.00	92.23
080-0800-5562	Prof Services - Bridge Inspection	750.00	0.00	0.00	750.00	0.00	750.00	100.00
080-0800-5571	Prof Services - Engineering	100,554.00	0.00	0.00	100,554.00	37,054.00	63,500.00	63.15
080-0800-5586	Prof Services - Other	182,663.10	-4,169.76	-4,169.76	186,832.86	34,029.50	152,803.36	83.65
080-0800-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E55 Sub Totals:	301,717.10	-3,897.76	-3,897.76	305,614.86	71,083.50	234,531.36	77.73
E60	Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	400.00	0.00	0.00	400.00	0.00	400.00	100.00
080-0800-5608	Software - New & Renewals	18,415.00	0.00	0.00	18,415.00	0.00	18,415.00	100.00
080-0800-5614	Copiers & Maintenance	840.00	0.00	0.00	840.00	0.00	840.00	100.00
	E60 Sub Totals:	19,655.00	0.00	0.00	19,655.00	0.00	19,655.00	100.00
E80	Fixed Assets							
080-0800-5810	Fixed Assets - Equipment	270,000.00	0.00	0.00	270,000.00	13,509.13	256,490.87	95.00

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

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

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

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

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

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

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

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-4625	Xfer from Water	3,500,000.00	391,666.00	391,666.00	3,108,334.00	0.00	3,108,334.00	88.81
	R62 Sub Totals:	3,500,000.00	391,666.00	391,666.00	3,108,334.00	0.00	3,108,334.00	88.81
	Revenue Sub Totals:	3,500,100.00	391,666.00	391,666.00	3,108,434.00	0.00	3,108,434.00	88.81
E01	Personnel Expense							
510-0900-5000	Salary Expense	450,031.92	32,024.62	32,024.62	418,007.30	0.00	418,007.30	92.88
510-0900-5005	SWB Reimbursement	169,571.00	14,130.92	14,130.92	155,440.08	0.00	155,440.08	91.67
510-0900-5010	Overtime Expense	17,217.71	477.41	477.41	16,740.30	0.00	16,740.30	97.23
510-0900-5020	FICA Expense	35,744.60	2,441.13	2,441.13	33,303.47	0.00	33,303.47	93.17
510-0900-5022	Unemployment Expense	780.00	46.49	46.49	733.51	0.00	733.51	94.04
510-0900-5025	Worker's Comp Expense	10,000.00	14,526.23	14,526.23	-4,526.23	0.00	-4,526.23	0.00
510-0900-5030	APERS Expense	69,698.17	4,822.35	4,822.35	64,875.82	0.00	64,875.82	93.08
510-0900-5040	Health Insurance Expense	87,936.84	6,605.65	6,605.65	81,331.19	0.00	81,331.19	92.49
510-0900-5050	Physical & Drug Screen Exp	700.00	0.00	0.00	700.00	0.00	700.00	100.00
510-0900-5055	Uniform Expense	9,809.38	0.00	0.00	9,809.38	139.24	9,670.14	98.58
510-0900-5060	Travel & Training Expense	9,150.00	0.00	0.00	9,150.00	0.00	9,150.00	100.00
	E01 Sub Totals:	860,639.62	75,074.80	75,074.80	785,564.82	139.24	785,425.58	91.26
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	6,000.00	0.00	0.00	6,000.00	1,100.00	4,900.00	81.67
510-0900-5104	Repairs & Maint - Grounds	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
510-0900-5110	Utilities - Electric	50,000.00	3,771.11	3,771.11	46,228.89	0.00	46,228.89	92.46
510-0900-5111	Utilities - Gas	2,500.00	231.73	231.73	2,268.27	0.00	2,268.27	90.73
510-0900-5112	Utilities - Water	300.00	18.69	18.69	281.31	0.00	281.31	93.77
510-0900-5115	Com Exp - Tel Landline-Interne	8,460.00	669.43	669.43	7,790.57	1,100.00	6,690.57	79.08
510-0900-5116	Communication Exp - Cellular	15,000.00	754.18	754.18	14,245.82	8,800.00	5,445.82	36.31
510-0900-5120	Insurance - Property	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00
510-0900-5130	Sanitation	1,800.00	10.78	10.78	1,789.22	0.00	1,789.22	99.40
510-0900-5140	Supplies - B&G	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
510-0900-5142	Janitorial Supplies and Main	10,000.00	126.36	126.36	9,873.64	1,389.92	8,483.72	84.84
510-0900-5145	Tools	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	100.00
	E10 Sub Totals:	121,060.00	5,582.28	5,582.28	115,477.72	12,389.92	103,087.80	85.15
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	46,500.00	2,105.84	2,105.84	44,394.16	33,000.00	11,394.16	24.50
510-0900-5210	Service & Repair - Vehicle	12,000.00	0.00	0.00	12,000.00	1,682.30	10,317.70	85.98
510-0900-5218	Tire Expense	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	100.00
510-0900-5225	Insurance Expense - Vehicle	6,400.00	7,326.62	7,326.62	-926.62	0.00	-926.62	0.00
510-0900-5240	Equipment Rental	1,000.00	0.00	0.00	1,000.00	626.26	373.74	37.37
	E20 Sub Totals:	76,400.00	9,432.46	9,432.46	66,967.54	35,308.56	31,658.98	41.44

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	Supply Expense							
510-0900-5300	Supplies - Office	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
510-0900-5322	Supplies - Operating	190,000.00	3,410.52	3,410.52	186,589.48	7,830.21	178,759.27	94.08
510-0900-5324	Supplies - Chemicals	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
510-0900-5326	Supplies - Lab	100.00	0.00	0.00	100.00	0.00	100.00	100.00
510-0900-5350	Postage Expense	35,000.00	1,000.00	1,000.00	34,000.00	0.00	34,000.00	97.14
510-0900-5360	Cost of Water	1,468,524.00	119,236.47	119,236.47	1,349,287.53	0.00	1,349,287.53	91.88
	E30 Sub Totals:	1,701,624.00	123,646.99	123,646.99	1,577,977.01	7,830.21	1,570,146.80	92.27
E40	Operations Expense							
510-0900-5475	Credit Card Fees	21,600.00	0.00	0.00	21,600.00	1,800.00	19,800.00	91.67
510-0900-5480	Dues & Subscriptions	31,500.00	171.62	171.62	31,328.38	26,178.90	5,149.48	16.35
510-0900-5515	Elections or Permit Fee Exp	43,000.00	0.00	0.00	43,000.00	0.00	43,000.00	100.00
510-0900-5530	Safety Program	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
510-0900-5535	Sales Tax Expense	260,000.00	23,573.88	23,573.88	236,426.12	0.00	236,426.12	90.93
	E40 Sub Totals:	357,600.00	23,745.50	23,745.50	333,854.50	27,978.90	305,875.60	85.54
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	7,400.00	0.00	0.00	7,400.00	0.00	7,400.00	100.00
510-0900-5553	Prof Services - Advertising	1,000.00	136.00	136.00	864.00	0.00	864.00	86.40
510-0900-5571	Prof Services - Engineering	21,750.00	0.00	0.00	21,750.00	9,750.00	12,000.00	55.17
510-0900-5586	Prof Services - Other	36,000.00	3,587.90	3,587.90	32,412.10	3,900.00	28,512.10	79.20
510-0900-5589	Prof Services - Printing	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	E55 Sub Totals:	70,650.00	3,723.90	3,723.90	66,926.10	13,650.00	53,276.10	75.41
E60	Miscellaneous Expense							
510-0900-5604	Hardware - New & Renewals	6,400.00	0.00	0.00	6,400.00	0.00	6,400.00	100.00
510-0900-5608	Software - New & Renewals	38,060.00	0.00	0.00	38,060.00	0.00	38,060.00	100.00
510-0900-5614	Copiers & Maintenance	7,600.00	189.54	189.54	7,410.46	0.00	7,410.46	97.51
	E60 Sub Totals:	52,060.00	189.54	189.54	51,870.46	0.00	51,870.46	99.64
E62	Intergovernmental Tsfr							
510-0900-5626	Xfcr Depreciation Fd - Water	97,000.00	8,164.77	8,164.77	88,835.23	0.00	88,835.23	91.58
	E62 Sub Totals:	97,000.00	8,164.77	8,164.77	88,835.23	0.00	88,835.23	91.58
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	578,809.00	20,801.93	20,801.93	558,007.07	0.00	558,007.07	96.41
510-0900-5724	Bond Fees	0.00	4,073.63	4,073.63	-4,073.63	0.00	-4,073.63	0.00
	E72 Sub Totals:	578,809.00	24,875.56	24,875.56	553,933.44	0.00	553,933.44	95.70
E80	Fixed Assets							
510-0900-5816	Fixed Assets - Infrastructure	640,803.23	0.00	0.00	640,803.23	240,803.23	400,000.00	62.42

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5821	Other Equipment	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
510-0900-5822	COE Degray Project	117,000.00	0.00	0.00	117,000.00	0.00	117,000.00	100.00
510-0900-5824	Depreciation Expense	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	100.00
E80	E80 Sub Totals:	1,587,803.23	0.00	0.00	1,587,803.23	240,803.23	1,347,000.00	84.83
E85	Interest Expense							
510-0900-5850	Interest Expense	273,311.50	4,629.84	4,629.84	268,681.66	9,000.00	259,681.66	95.01
E85	E85 Sub Totals:	273,311.50	4,629.84	4,629.84	268,681.66	9,000.00	259,681.66	95.01
	Expense Sub Totals:	5,776,957.35	279,065.64	279,065.64	5,497,891.71	347,100.06	5,150,791.65	89.16
Dept 510-0950	Dept 0900 Sub Totals:	2,276,857.35	-112,600.36	-112,600.36	2,389,457.71	347,100.06		
R62	Wastewater							
510-0950-4625	Intergovernmental Tsfrs							
	Xfer from Sewer Sales	4,064,000.00	438,666.00	438,666.00	3,625,334.00	0.00	3,625,334.00	89.21
R62	R62 Sub Totals:	4,064,000.00	438,666.00	438,666.00	3,625,334.00	0.00	3,625,334.00	89.21
	Revenue Sub Totals:	4,064,000.00	438,666.00	438,666.00	3,625,334.00	0.00	3,625,334.00	89.21
E01	Personnel Expense							
510-0950-5000	Salary Expense	780,456.63	58,774.30	58,774.30	721,682.33	720.00	720,962.33	92.38
510-0950-5005	SWB Reimbursement	169,571.00	14,130.92	14,130.92	155,440.08	0.00	155,440.08	91.67
510-0950-5010	Overtime Expense	34,869.98	3,801.34	3,801.34	31,068.64	0.00	31,068.64	89.10
510-0950-5020	FICA Expense	62,416.99	4,589.89	4,589.89	57,827.10	0.00	57,827.10	92.65
510-0950-5022	Unemployment Expense	1,020.00	24.04	24.04	995.96	0.00	995.96	97.64
510-0950-5025	Worker's Comp Expense	18,000.00	22,410.05	22,410.05	-4,410.05	0.00	-4,410.05	0.00
510-0950-5030	APERS Expense	125,000.03	9,417.77	9,417.77	115,582.26	0.00	115,582.26	92.47
510-0950-5040	Health Insurance Expense	158,058.60	12,771.19	12,771.19	145,287.41	0.00	145,287.41	91.92
510-0950-5050	Physical & Drug Screen Exp	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
510-0950-5054	Bring Your Own Device - Phone	600.00	50.00	50.00	550.00	0.00	550.00	91.67
510-0950-5055	Uniform Expense	18,934.38	0.00	0.00	18,934.38	139.25	18,795.13	99.26
510-0950-5060	Travel & Training Expense	5,120.00	0.00	0.00	5,120.00	0.00	5,120.00	100.00
E01	E01 Sub Totals:	1,375,247.61	125,969.50	125,969.50	1,249,278.11	859.25	1,248,418.86	90.78
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	15,600.00	0.00	0.00	15,600.00	11,000.00	4,600.00	29.49
510-0950-5110	Utilities - Electric	335,000.00	28,539.42	28,539.42	306,460.58	0.00	306,460.58	91.48
510-0950-5111	Utilities - Gas	2,700.00	231.73	231.73	2,468.27	0.00	2,468.27	91.42
510-0950-5112	Utilities - Water	84,300.00	18.68	18.68	84,281.32	0.00	84,281.32	99.98
510-0950-5115	Com Exp - Tel Landline.Intern	8,460.00	669.43	669.43	7,790.57	1,100.00	6,690.57	79.08
510-0950-5116	Communication Exp - Cellular	13,332.00	638.36	638.36	12,693.64	7,425.00	5,268.64	39.52

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5608	Software - New & Renewals	56,100.00	0.00	0.00	56,100.00	0.00	56,100.00	100.00
510-0950-5614	Copiers & Maintenance	7,600.00	189.53	189.53	7,410.47	0.00	7,410.47	97.51
E60	E60 Sub Totals:	67,100.00	189.53	189.53	66,910.47	0.00	66,910.47	99.72
510-0950-5626	Intergovernmental Tsfr							
	Xfer to Other	120,000.00	10,975.25	10,975.25	109,024.75	0.00	109,024.75	90.85
E62	E62 Sub Totals:	120,000.00	10,975.25	10,975.25	109,024.75	0.00	109,024.75	90.85
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	658,707.00	20,801.93	20,801.93	637,905.07	0.00	637,905.07	96.84
510-0950-5724	Bond Fees	0.00	5,457.83	5,457.83	-5,457.83	0.00	-5,457.83	0.00
E72	E72 Sub Totals:	658,707.00	26,259.76	26,259.76	632,447.24	0.00	632,447.24	96.01
E80	Fixed Assets							
510-0950-5810	Fixed Assets - Equipment	30,000.00	0.00	0.00	30,000.00	21,157.63	8,842.37	29.47
510-0950-5816	Fixed Assets - Infrastructure	2,070,068.65	0.00	0.00	2,070,068.65	511,651.27	1,558,417.38	75.28
510-0950-5824	Depreciation Expense	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	100.00
E80	E80 Sub Totals:	3,200,068.65	0.00	0.00	3,200,068.65	532,808.90	2,667,259.75	83.35
E85	Interest Expense							
510-0950-5850	Interest Expense	222,010.50	12,410.93	12,410.93	209,599.57	0.00	209,599.57	94.41
E85	E85 Sub Totals:	222,010.50	12,410.93	12,410.93	209,599.57	0.00	209,599.57	94.41
	Expense Sub Totals:	7,292,608.76	264,731.60	264,731.60	7,027,877.16	640,235.24	6,387,641.92	87.59
	Dept 0950 Sub Totals:	3,228,608.76	-173,934.40	-173,934.40	3,402,543.16			
	Fund Revenue Sub Totals:	7,564,100.00	830,332.00	830,332.00	6,733,768.00	0.00	6,733,768.00	89.02
	Fund Expense Sub Totals:	13,069,566.11	543,797.24	543,797.24	12,525,768.87	987,335.30	11,538,433.57	88.28
	Fund 510 Sub Totals:	5,505,466.11	-286,534.76	-286,534.76	5,792,000.87			
Fund 515	Stormwater Utility Fund							
Dept 515-0140	Stormwater							
R62	Intergovernmental Tsfrs							
515-0140-4625	Xfer from Water Revenue Fund	294,500.00	23,910.00	23,910.00	270,590.00	0.00	270,590.00	91.88
R62	R62 Sub Totals:	294,500.00	23,910.00	23,910.00	270,590.00	0.00	270,590.00	91.88
R85	Interest Revenue							
515-0140-4850	Interest Revenue	0.00	5.48	5.48	-5.48	0.00	-5.48	0.00

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

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

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:							
604-0000-5626	Intergovernmental Tsfr	0.00	2.06	2.06	-2.06	0.00	-2.06	0.00
	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604-0000-4623	Bond Expense							
604-0000-5724	Xfer from Other Fund	0.00	-51,030.22	-51,030.22	51,030.22	0.00	51,030.22	0.00
	Bond Fees	0.00	166.67	166.67	-166.67	0.00	-166.67	0.00
	E72 Sub Totals:	0.00	-50,863.55	-50,863.55	50,863.55	0.00	50,863.55	0.00
	Expense Sub Totals:	0.00	-50,863.55	-50,863.55	50,863.55	0.00	50,863.55	0.00
	Dept 0000 Sub Totals:	0.00	-50,865.61	-50,865.61	50,865.61	0.00		
	Fund Revenue Sub Totals:	0.00	2.06	2.06	-2.06	0.00	-2.06	0.00
	Fund Expense Sub Totals:	0.00	-50,863.55	-50,863.55	50,863.55	0.00	50,863.55	0.00
Fund 606	Fund 604 Sub Totals:	0.00	-50,865.61	-50,865.61	50,865.61	0.00		
Dept 606-0000	W/WW Ref Rev Bonds 2017 DSR							
R85	Water and WW							
606-0000-4850	Interest Revenue	0.00	2.23	2.23	-2.23	0.00	-2.23	0.00
	Interest Revenue	0.00	2.23	2.23	-2.23	0.00	-2.23	0.00
	R85 Sub Totals:	0.00	2.23	2.23	-2.23	0.00	-2.23	0.00
E62	Revenue Sub Totals:							
606-0000-5626	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	-2.23	-2.23	2.23	0.00		
	Fund Revencuc Sub Totals:	0.00	2.23	2.23	-2.23	0.00	-2.23	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 700	Fund 606 Sub Totals:							
Dept 700-0150	A/P Tax Commission	0.00	-2.23	-2.23	2.23	0.00		
R85	A/P Tax Commission							
700-0150-4850	Interest Revenue							
	Interest Revenue	0.00	178.06	178.06	-178.06	0.00	-178.06	0.00
	R85 Sub Totals:	0.00	178.06	178.06	-178.06	0.00	-178.06	0.00
	Revenue Sub Totals:							
E60	Miscellaneous Expense							
700-0150-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0150 Sub Totals:	0.00	-178.06	-178.06	178.06	0.00		
	Fund Revenue Sub Totals:	0.00	178.06	178.06	-178.06	0.00	-178.06	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 700 Sub Totals:	0.00	-178.06	-178.06	178.06	0.00		
	Revenue Totals:	55,370,480.39	4,563,868.59	4,563,868.59	50,806,611.80	0.00	50,806,611.80	91.76
	Expense Totals:	60,686,500.54	4,013,657.54	4,013,657.54	56,672,843.00	2,821,897.82	53,850,945.18	88.74
	Report Totals:	5,316,020.15	-550,211.05	-550,211.05	5,866,231.20	2,821,897.82		

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: February 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	Devin Ware	Customer Address	3001 Ozark Dr.
Date Leak Detected by AMI	9/2	Date Customer Notified	9/4 Down Tag
Date Leak Started	9/2021	Date Leak Repaired	1/31/21
3 months Amount of Bill:	\$2,314.22	Usage:	1497
Average Bill:	\$105.85	Three Month Average Usage:	66.3
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$1,177.28	Adjusted Bill Amount:	\$1,136.94
Customer Name	Xavier Martin	Customer Address	1908 Pleasant Pointe
Date Leak Detected by AMI	Did not run long enough	Date Customer Notified	
Date Leak Started	11/2021	Date Leak Repaired	12/9/2021
1 month Amount of Bill:	\$657.55	Usage:	425
Average Bill:	\$145.12	Three Month Average Usage:	92
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$302.03	Adjusted Bill Amount:	\$355.52
Customer Name	James Walls	Customer Address	346 Flintstone
Date Leak Detected by AMI	10/23/21	Date Customer Notified	Leak stopped 10/29
Date Leak Started	10/2021	Date Leak Repaired	1-13-21
2 months Amount of Bill:	\$941.19	Usage:	620
Average Bill:	\$84.36	Three Month Average Usage:	59
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$455.31	Adjusted Bill Amount:	\$485.88
Customer Name	Yoshalon Rene	Customer Address	902 Ruth Dr.
Date Leak Detected by AMI	10/9/2020	Date Customer Notified	10/13/2020
Date Leak Started	10/2020	Date Leak Repaired	1/22/2021
3 months Amount of Bill:	\$1,012.44	Usage:	651
Average Bill:	\$101.01	Three Month Average Usage:	62
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$421.75	Adjusted Bill Amount:	\$590.69
Customer Name	Shanekia Smith	Customer Address	2405 Raintree P.
Date Leak Detected by AMI	Tech notical leak	Date Customer Notified	1/2021
Date Leak Started		Date Leak Repaired	1/30/2021
1 month Amount of Bill:	\$4,638.36	Usage:	3012
Average Bill:	\$51.27	Three Month Average Usage:	31
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$2,703.76	Adjusted Bill Amount:	\$1,934.60

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: February 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	Gail Mayfield			Customer Address	3009 P. Wood
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started	11/20/20			Date Leak Repaired	12/31/2020
Amount of Bill:	\$456.76			Usage:	301
Average Bill:	\$28.46			Three Month Average Usage:	22.6
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	\$252.51			Adjusted Bill Amount:	\$204.25
Customer Name				Customer Address	
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:				Usage:	
Average Bill:				Three Month Average Usage:	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:	
Customer Name				Customer Address	
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:				Usage:	
Average Bill:				Three Month Average Usage:	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:	
Customer Name				Customer Address	
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:				Usage:	
Average Bill:				Three Month Average Usage:	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 2/9/21 Service Account No.: 021151-001
 Customer Name: Devin Ware Home Phone: 501-551-6275
 Service Address: 3001 Ozark Dr. Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: 9/2 Left Door Tag Date Repaired: 1/31/21

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

Pressure Regulator & Valve

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>2,314.22</u>			Usage:	<u>1497</u>				
		Average Bill:	<u>*105.85</u>			Three Month Average Usage:	<u>66.3</u>				
		Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	Approved By:						
		Amount of Adjustment to Sewer Bill:	<u>*1,177.28</u>			Adjusted Bill Amount:	<u>*1,136.94</u>				
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	<input type="checkbox"/>	Payment Amt.	

[Signature]
Customer Service Manager

001. 551. 6275

Acct# 021151-001

Gregg Miller Plumbing
 10 Adobe Ct
 Little Rock AR 72206
 MP5763 501350-4577

Job Invoice

DATE ORDERED 1-31-2021	ORDER TAKEN BY
PHONE NO.	CUSTOMER ORDER #
JOB LOCATION	
JOB PHONE	STARTING DATE
TERMS <i>As is in full</i>	

SOLD TO <i>WORTH WARE</i>
<i>3001 OZARK</i>
<i>BRYANT AR 72022</i>

QTY.	MATERIAL	UNIT	AMOUNT	DESCRIPTION OF WORK	
1	3/4 x 3/4 Sharkbite			Change out 3/4 Valve + Pressure Regulator AT Meter water leak on valve &	
1	3/4 Pressure Reg				
1	3/4 Ball Valve				
				MISCELLANEOUS CHARGES	
				TOTAL MISCELLANEOUS	
		LABOR	HRS.	RATE	AMOUNT
		2 men	2	160.00	320.00
TOTAL MATERIALS			<i>150.00</i>	TOTAL LABOR	<i>320.00</i>

WORK ORDERED	TOTAL LABOR	<i>320.00</i>
DATE ORDERED	TOTAL MATERIALS	<i>150.00</i>
DATE COMPLETED <i>Done Sunday</i>	TOTAL MISCELLANEOUS	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 1/29/21 Service Account No.: 023826-000
 Customer Name: Xavier Martin Home Phone: _____
 Service Address: 1908 Pleasant Pointe Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 12/9/21

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

Toilet Leaking

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

Sworn Statement:

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

Signature _____

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

FOR OFFICE USE ONLY											
1 month	Amount of Bill:	\$657.55				Usage:	425				
	Average Bill:	\$145.12				Three Month Average Usage:	92				
	Adjustment Approved:	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	Approved By:					
	Amount of Adjustment to Sewer Bill:	\$302.03				Adjusted Bill Amount:	\$355.52				
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	<input type="checkbox"/>	Payment Amt.	

[Signature]
 Customer Service Manager

Ac# 023826-000

1908
Pleasant Pt.



LOLA MARTIN
Account Number ending in 2222

FINANCING BY
synchrony

PAGE 2 of 5

Visit us at lowes.com/eservice or Call: 1-800-444-1408

Account Balance Summary

Balance Type	Purchase Date/Amount	Previous Balance	Payments & Other Credits (-)	Purchases, Fees & Other Debits (+)	Interest Charged (+)	Expired Promotion Balances* (+/-)	New Statement Balance
Regular		\$431.12	\$45.00	\$4.80	\$9.38	-	\$400.30
Total		\$431.12	\$45.00	\$4.80	\$9.38	-	\$400.30

The Previous Balance field above may already include payments credited as of your previous billing period. If you have promotional balances, additional promotional details can be found below in the Promotional Purchase Summary.
* Expired promotional balances will display in both the promotional and regular purchases balance row during the month of expiration.

Transaction Detail

Date	Reference Number/ Invoice Number	Description	Amount
Payments			
12/03		ONLINE PAYMENT THANK YOU	-\$45.00
Purchases and Other Debits			
12/09	06007	STORE 2471 BRYANT AR -, FLAPPERS AND SEALS PROMOTIONAL DISCOUNT	\$4.80
		<i>toilet was runnig</i>	\$4.80
Total Fees Charged This Period			\$0.00
Total Interest Charged This Period			\$9.38
12/11		INTEREST CHARGE ON PURCHASES	\$9.38

2020 Year-to-Date Fees and Interest	
Total Fees Charged	\$29.00
Total Interest Charged	\$18.22
Total Interest Paid	\$8.84

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge	Balance Method
Regular Purchases	N/A	26.99%	\$422.70	\$9.38	2D

New Promotional Financing Plans

You may be offered one of the following promotions when you make a qualifying Lowe's credit card purchase: No Interest if Paid in Full within 6, 12, 18 or 24 months. Under each of these promotions, if the promotional balance is not paid in full within the promotional period, interest will be imposed from the date of purchase at a rate of 26.99%. Minimum monthly payments are required. Some or all of the minimum payment based on the promotional balance may be applied to other account balances. Offers subject to credit approval. Offers not available at all times for all purchases. Offer dates and other terms will be disclosed in promotional advertising. Regular account terms apply to non-promo purchases and, after promotion ends, to promo purchases. Cannot be combined with other credit related promotional offers.

Important Account Information

If your account has a deferred interest promotion and you would like us to apply a payment on your account in a different way, please call Customer Service to discuss other options that may be available.

Synchrony Bank may continue to obtain information, including employment and income information from others about you (including requesting reports from consumer reporting agencies and other sources) to review, maintain or collect your account.

Notice: We may convert your payment into an electronic debit. See Statement Disclosures link on your eServices Statement Page for details, Billing Rights and other important information.

Cardholder News and Information

Looking for a different due date? Call customer service at the phone number on your statement to determine if eligible and discuss available options.

Please Note: When contacting the Lowe's Credit Center, you must be listed as an account owner to obtain information about the account. We cannot disclose information to authorized users or third parties.

Moving? Visit lowes.com/moving for tools, tips and valuable offers to make your move easier.

Don't get caught by an email scam. Or...

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 1/15/21 Service Account No.: 012491-000
 Customer Name: James Walls Home Phone: 501-529-5366
 Service Address: 346 Flintstone Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 1-13-21

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

Pin hole Leak in Shower Drain

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

Sworn Statement:

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

Signature _____

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

FOR OFFICE USE ONLY									
<u>2 months</u>		Amount of Bill:	<u>*941.19</u>			Usage:	<u>620</u>		
		Average Bill:	<u>*84.36</u>			Three Month Average Usage:	<u>59</u>		
		Adjustment Approved:	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Approved By: _____				
		Amount of Adjustment to Sewer Bill:	<u>*455.31</u>			Adjusted Bill Amount:	<u>*485.88</u>		
Payment Plan	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/>	6 Months <input type="checkbox"/>	Payment Amt.	_____		

[Signature]
 Customer Service Manager

AC # 012491-000

JAMES WALLS 501-529-5366
MARY ELLIS

150510

Payment		DATE	1-13-21	TERMS
346 flintstone				
IN ACCOUNT WITH \$ to 10 plumbing				
		Replaced shower drain in master bathroom		
		Pin Hole Leak		
CURRENT	OVER 30 DAYS	OVER 60 DAYS	TOTAL AMOUNT	150.00

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 1-25-21 Service Account No.: 005196-000
 Customer Name: Peshalan Rone Home Phone: 501-733-4615
 Service Address: 902 Ruth Dr. Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 1-22-21

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

Water Lines Leaking in yard

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>\$1,012.44</u>			Usage:		<u>651</u>		
		Average Bill:		<u>\$101.01</u>			Three Month Average Usage:		<u>62</u>		
		Adjustment Approved:		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			Approved By:				
		Amount of Adjustment to Sewer Bill:		<u>\$421.75</u>			Adjusted Bill Amount:		<u>\$590.69</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.			

Debra Stoppel
Customer Service Manager

501.733.4615

Acct#
005196-000

702746

Statement		DATE	TERMS
TO		1-22-201	
Kenneth Taylor			
902 Ruth Dr			
Bayard Ark 72020			
IN ACCOUNT WITH			
Repair water			
supply lines in front			
yard			
		\$125.00	
Mr Trip A Jr			
501-563-0385			
CURRENT	OVER 30 DAYS	OVER 60 DAYS	TOTAL AMOUNT

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 2-22-21 Service Account No.: 025986-000
 Customer Name: Shanekia Smith Home Phone: 501-216-3971
 Service Address: 2405 Raintree Dr. Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: meter tech noticed leak Date Repaired: 1/30/21

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

Water main leaking near meter

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

Tech noticed while reading meters

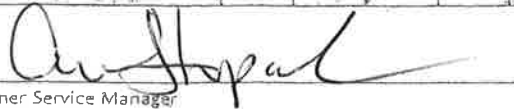
Sworn Statement:

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:	\$4,638.34				Usage:	3012			
	Average Bill:	\$51.27				Three Month Average Usage:	31			
Adjustment Approved:		Yes				No	Approved By:			
Amount of Adjustment to Sewer Bill:					\$2,703.76		Adjusted Bill Amount:		\$1,934.60	
Payment Plan	Yes				No	Payment Period	3 Months	6 Months		Payment Amt.


Customer Service Manager



Robin Floro <rfloro@cityofbryant.com>

[waterbilling] Fwd: Water pipe bill/Shanekia smith

1 message

'Shanekia Smith' via Water Billing <waterbilling@cityofbryant.com>

Mon, Feb 22, 2021 at 1:36 PM

Reply-To: Shanekia Smith <sshaneikia@gmail.com>

To: waterbilling@cityofbryant.com

Good morning. I had a pipe burst a few weeks ago. My bill is now over \$4,000. I was told to email the receipt of the Plummer. The receipt is attached.

Address: 2405 raintree drive, Bryant ar

Name: Shanekia Smith

Sent from my iPhone

Begin forwarded message:

From: Shanekia Smith <sshaneikia@gmail.com>**Date:** February 22, 2021 at 12:42:35 PM CST**To:** Shanekia Smith <sshaneikia@gmail.com>**Subject:** Water pipe bill**Water pipe.pdf**

210K



SEE BINDING TERMS ON REVERSE
 Roto-Rooter
 P.O. Box 7226
 Chicago, IL 60680
 (501) 563-1111 • (501) 634-1751 Fax
 License # 00279000
 General Liability Insurance

1/15/20 Little Rock
 SERVICE TECHNICIAN'S NAME: [Signature]
 INVOICE NO: 195264

SEWER & DRAIN PLUMBING PUMPING
 INDUSTRIAL EXCAVATION DRAINAGE
 CUSTOMER CLASS: RESIDENTIAL COMMERCIAL

CUSTOMER NAME: [Signature] CUSTOMER NO.: [Blank]
 SERVICE ADDRESS: [Signature] APT. NUMBER: [Blank] FEDERAL ID. # 80 20 1379
 STATE/PROVINCE: [Blank] ZIP/POSTAL: [Blank] CUSTOMER PHONE NO.: [Blank] PO. NUMBER/AUTHORIZATION: [Blank]
 INV. ADDRESS (IF DIFFERENT FROM SERVICE ADDRESS): [Blank] CITY: [Blank] STATE/PROVINCE: [Blank] ZIP/POSTAL: [Blank]

REPAIR CODE	ESTIMATE AND DESCRIPTION OF WORK TO BE PERFORMED (The approximate starting date is _____ and the approximate completion date is _____). Neither date is guaranteed. Unexpected conditions or problems could cause delays. A definite completion date is not of the essence.)	\$ AMOUNT
	MAX UP, APT. MAIN LINE CLOG	195.00

WORK ORDER AUTHORIZATION I authorize the services indicated and agree to pay the amounts specified. I have read and agree to the terms on the reverse side, including the limits on Roto-Rooter's responsibility specified in those terms.

SIGNATURE: [Signature] (PRINT NAME) [Signature]
 I authorize these changes: [Signature]
 COMMENTS: [Blank]

ON COMPLETION I acknowledge completion of the above described work which has been done to my complete satisfaction.
 SIGNATURE: [Signature] (PRINT NAME) [Signature]
 MAIL ADDRESS: [Signature] Send plumbing tips, product/services information and coupons via email.

LABOR \$ _____
 PARTS \$ _____
 PRODUCTS \$ _____
 OTHER \$ _____
 \$ _____
 TAX \$ _____
 INVOICE TOTAL \$ 531.45

PAYMENT
 CASH CHECK NO. 1164 CREDIT CARD NET 10 DAYS
 OVER 30 DAYS = LATE CHARGE OF 1 1/2% PER MONTH * In the event check is returned, the CUSTOMER is responsible for all related bank fees.

PLEASE PAY FROM THIS INVOICE

RESIDENTIAL GUARANTEE		COMMERCIAL GUARANTEE	
LABOR		LABOR	
Main Branch Lines	8 months	<input type="checkbox"/> Main Branch Lines	30 days
Toilet Auger	2 days	<input type="checkbox"/> Toilet Auger	24 hours
Plumbing Repair	6 months	<input type="checkbox"/> Plumbing Repair	90 days
Plumbing Replacement	1 year	<input type="checkbox"/> Plumbing Replacement	90 days

Rely on the experts at Roto-Rooter for complete plumbing and drain services. Call 1-800-GET-ROTO (438-7686).
 Visit us at rotorooter.com for coupons, helpful hints and more. Complete our customer survey at: rotorooter.com/contact-us/customer-survey.
 And, follow us online for news, timely updates, and other plumbing and drain information.

- facebook.com/rotorooter
- twitter.com/rotorooter
- rotorooter.com/blog
- youtube.com/rotorootertv

cc: [Signature]

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 2/22/21 Service Account No.: 024659-000
 Customer Name: Gail Mayfield Home Phone: 501-915-4137
 Service Address: 3009 Pikewood Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 12/31/2020

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

Broken water line

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

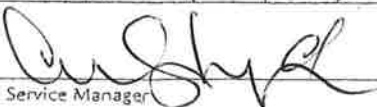
Sworn Statement:

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: \$456.76			Usage: 301							
		Average Bill: \$28.46			Three Month Average Usage: 22.4							
Adjustment Approved:		Yes <input checked="" type="checkbox"/>		No <input type="checkbox"/>		Approved By:						
Amount of Adjustment to Sewer Bill: \$252.51				Adjusted Bill Amount: \$204.25								
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#
024659-000

TO: BRYANT WATER DEPARTMENT

GAIL MAYFIELD

3009 PIKEWOOD

BRYANT, AR 72022

501-915-4137

PLEASE FIND THE PLUMBER'S INVOICE FROM REPAIR'S TO A BROKEN WATER LINE IN MY YARD FROM DECEMBER. I RENT THE HOUSE AT THIS ADDRESS. MY LANDLORD IS AL ZOELLNER. HE HIRED HIS PLUMBER TO MAKE REPAIRS AND THIS IS THE INVOICE THAT WAS SUBMITTED.

JUST FOR CLARIFICATION PURPOSES REGARDING MY INABILITY TO PAY THIS AMOUNT, THIS BILL IS APROX. \$50 LESS THAN MY THE RENT I PAY.

S & K Quality Plumbing, Inc.

210 Cornerstone Road
Alexander, AR 72002
501-455-8100

Invoice

Date	Invoice #
12/31/2020	34092

BILLING

Bill To
Al Zoellner 16301 Alexander Road Alexander, AR 72002

*WORK SITE
3009 PIKEWOOD*

P.O. No.-----	Terms	Project
	Due on receipt	3009 Pikewood - Cit...

Quantity	Description	Rate	Amount
	labor and material to dig up and cap water supply going into garage.		
1	1/2" Pex Plug	2.02	2.02T
1	1/2" Pex Ring	0.50	0.50T
1	Plumber Labor 12/29/20 - 1 Hour	92.50	92.50
1	Fuel Adjustment Charge	5.00	5.00
	Sales Tax in Bryant	9.875%	0.25

Thank you in advance for your prompt payment! Remit to address above.	Total	\$100.27
--	--------------	----------

Any invoice(s) not paid within 30 days of billing date will be subject to a 10% monthly charge or a flat \$15.00 monthly charge until past due balance is paid in full.

S&K Quality Plumbing reserves the right to any and all means of collections available under law to collect this debt and customer will be liable for any legal fees incurred to collect this debt.