City of Walker

March 31, 2016 Financial Report

MAYOR
Rick Ramsey

CHIEF OF OPERATIONS
Fred Raiford

CITY CLERK
Myra Streeter

City of WALKER
LOUISIANA
City Living Country Charm

MAYOR PRO TEM
Scarlett Milton Major

ALDERMEN
Eric Cook
Jonathan Davis
Gary Griffin
Paul Roberts, Jr.

May 19, 2016

Members of the Council:

Presented herein are the revenue and expense statements of the City of Walker for the period ending March 31, 2016. The year-to-date actual revenue, expense, and change in fund balance/net assets presented in the statements is summarized below. Balance Sheets will be presented upon substantial completion of the audit for the year ended December 31, 2015.

	GENERAL FUND	SPECIAL REVENUE FUND	ENTERPRISE FUND	GOVERNMENT WIDE
Actual YTD Fund Revenue	$ 1,525,987	$ 320,978	$ 2,604,135	$ 4,451,100
Actual YTD Fund Expense	(1,448,777)	(4,824)	(1,635,371)	(3,088,972)
Other Financing Sources (Uses)	15,096	-	-	15,096
Net Profit (Loss) Before Transfers	92,306	316,154	968,764	$ 1,377,224
Transfers In (Out)	253,917	(208,917)	(45,000)	$ -
Net Change in Fund Balance	$ 346,223	$ 107,237		
Net Change in Net Assets			$ 923,764	

Sincerely,

Cindy Breaux

Cindy Breaux
Financial Director

10136 Florida Boulevard Walker, Louisiana 70785
P.O. Box 217 Walker, Louisiana 70785
[225] 665-4365
www.walker.la.us

CITY OF WALKER
WHERE DO CITY DOLLARS COME FROM?
March 31, 2016

Acct#	Account Description	01 General and Administrative	02 Animal Control	03 Parks and Recreation	04 Police Department	05 Street Department	11 1/2 Cent Sales Tax	06 Gas Department	07 Sewer Department	08 Water Department	09 Garbage Department	TOTAL ALL DEPTS
TAXES												
4000	Ad Valorem Tax	36,767.28										36,767.28
4005	Alcoholic Beverage Tax	3,508.91										3,508.91
4010	Franchise Tax	139,561.79										139,561.79
4020	General/Half Cent Sales Tax	633,730.51					316,857.97					950,588.48
LICENSES AND PERMITS												
4015	Insurance Premium Tax	91,121.21										91,121.21
4100	Occupational Licenses	141,693.05										141,693.05
4105	Permits and Other Licenses	37,632.97										37,632.97
FINES AND FORFEITS												
4200	Fines and Forfeits				92,969.75							92,969.75
4201	Fines and Forfeits				58,722.76							58,722.76
4202	Fines and Forfeits				573.50							573.50
4225	Court Fees				99,476.05							99,476.05
FEES												
4205	Animal Adoption		110.00									110.00
4210	Parks and Recre			38,245.00								38,245.00
4211	Tournament Fees			-218.14								-218.14
4212	Admission Fees			1,025.00								1,025.00
4225	Waste Management Fees								406.90			406.90
CHARGES FOR SERVICES												
4215	Charges for Ser					4,600.00		1,448,694.71	217,679.08	332,717.65	87,889.19	2,091,580.63
4220	Fuel Adjustment							365,738.85				365,738.85
INTERGOVERNMENTAL												
4310	State Grants	0.00	17,807.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	17,807.00
4325	Supplemental Pay				26,950.00							26,950.00
PROCEEDS FROM DEBT												
OTHER												
4330	Subpoena Pay				1,750.00							1,750.00
4406	Donations - Challengers			95,371.40								95,371.40
4805	Interest Income	1,405.11	0.00	0.00	0.00		4,119.68	27,113.14	0.00	0.00	0.00	32,637.93
4810	Penalties and Interest	306.73	0.00	0.00	0.00			33,007.57	4,170.97	7,451.95	1,669.19	46,606.41
4815	Gain on Sale of Assets	0.00	0.00	36.00	0.00	15,060.00		1,260.00	0.00	675.00	0.00	17,031.00
4820	Private Donations	0.00	105.00	0.00	0.00			0.00	0.00	0.00		105.00
4830	Out of Town Fee							22,326.00		0.00		22,326.00
4835	Service Charges							22,350.00	2,134.00	18,054.00	0.00	42,538.00
4845	Health Fees									3,764.34		3,764.34
4850	Misc. Utility Revenue							2,914.50	540.00	1,109.00	0.00	4,563.50
4855	Recovery of Bad Debt							2,348.24	0.00	54.00	0.00	2,402.24
4899	Miscellaneous Income	542.26	0.00	0.00	2,230.00	0.00	0.00	32.00	0.00	34.69	0.00	2,838.95
	TOTAL	1,086,269.82	18,022.00	134,459.26	282,672.06	19,660.00	320,977.65	1,925,785.01	224,930.95	363,860.63	89,558.38	4,466,195.76

Total General Fund 1,541,083.14

Total Enterprise Fund 2,604,134.97

CITY OF WALKER
WHERE DO CITY DOLLARS GO?
March 31, 2016

Acct#	Account Description	01 General and Administrative	02 Animal Control	03 Parks and Recreation	04 Police Department	05 Streets and Drainage	11 1/2 Cent Sales Tax	06 Gas Department	07 Sewer Department	08 Water Department	09 Garbage Department	TOTAL ALL DEPTS
5000	Salaries-Regula	157,342.04	25,389.89	14,247.70	224,737.63	100,217.02		96,891.49	61,482.56	61,927.65	0.00	742,235.98
5001	Salaries-Regula	15,692.28										15,692.28
5002	Salaries-Regula				13,846.14							13,846.14
5003	Salaries-Regula	11,546.40										11,546.40
5004	Salaries-Regula				2,560.00							2,560.00
5010	Salaries-Overti	53.78	357.59	68.64	14,702.76	2,188.85		4,174.26	9,613.15	7,166.79		38,325.82
5016	Salaries-Grants				11,903.04							11,903.04
5035	Compensation of	10,000.00	0.00	0.00	0.00			0.00	0.00	0.00		10,000.00
5040	Supplemental Pa	0.00	0.00	0.00	26,950.00							26,950.00
5041	Salaries-Subpoe				850.00							850.00
5045	Salaries - Temi	0.00	0.00	0.00	0.00	0.00		0.00	29,272.74	0.00	0.00	29,272.74
5050	Retirement Cont	14,469.10	1,558.87	953.26	799.97	6,544.99		7,693.54	0.00	4,972.49	0.00	36,992.22
5051	Retirement Cont				51,732.97							51,732.97
5055	F.I.C.A. Tax	11,456.20	1,505.39	823.53	17,457.13	5,971.89		5,872.79	5,056.93	4,033.90	0.00	52,177.76
5056	Medicare Tax	2,679.27	352.07	192.60	4,082.70	1,396.68		1,373.42	4,199.25	943.40	0.00	15,219.39
5060	Unemployment Be	0.00	0.00	0.00	0.00	0.00		0.00	982.12	0.00	0.00	982.12
5065	Group Health In	51,669.18	10,276.25	7,335.30	89,047.75	38,690.34		47,915.37	0.00	28,548.66	0.00	273,482.85
5066	Group Life Insu	836.04	130.32	80.49	956.52	526.38		678.51	20,881.47	297.69		24,387.42
5068	Group Health De	13,000.00	2,500.00	3,000.00	21,037.50	8,000.00		12,135.00	266.22	8,420.64		68,359.36
5069	Group Insurance	629.20	45.00	83.52	537.78	292.50		369.54	5,500.00	176.76		7,634.30
5070	Other Related B	0.00	0.00	0.00	0.00	0.00		0.00	112.50	0.00	0.00	112.50
5100	Travel	1,715.10	0.00	792.09	770.83	90.00		465.00	0.00	827.00		4,660.02
5101	***USE 5100***	0.00	0.00	0.00	0.00	0.00		0.00	728.00	0.00		728.00
5200	Advertising	3,216.81	20.00	0.00	135.00	0.00		72.00	0.00	0.00	0.00	3,443.81
5205	Annual Fees, Du	1,324.03	20.00	600.00	1,423.22	150.00		9,165.38	0.00	0.00		12,682.63
5211	Collection Fees	12,304.87					4,824.16	191.10				17,320.13
5213	Coroner Fees	1,490.00										1,490.00
5215	Fuel Expense	1,103.91	178.51	307.69	10,597.65	3,748.03		7,389.11	0.00	2,060.29		25,385.19
5220	Insurance-Vehic	0.00	0.00	0.00	205.54	0.00		251.85	1,322.60	251.85		2,031.84
5221	Insurance-Gener	450.00	0.00	0.00	442.40	0.00		0.00	0.00	0.00		892.40
5222	Insurance-Workm	1,191.33	252.80	303.45	8,649.44	6,269.97		1,118.41	0.00	2,002.94	0.00	19,788.34
5225	Interest and Pe	0.00	0.00	0.00	0.00	0.00		0.00	1,841.72	0.00		1,841.72
5230	Laboratory Fees				0.00				0.00	1,681.78		1,681.78
5235	Maintenance-Lan	0.00	0.00	0.00	0.00	0.00		0.00	7,982.08	0.00		7,982.08
5236	Maintenance-Bui	532.86	1,457.59	351.62	4,174.04	360.40		22.80	0.00	10.20	0.00	6,909.51
5237	Maintenance-Veh	502.70	18.00	361.81	6,543.23	3,143.27		2,966.01	133.20	699.38		14,367.60
5238	Maintenance-Hea	249.50	150.00	870.93	997.00	6,984.59		3,198.99	282.33	775.48		13,508.82
5239	Maintenance-Sma	0.00	0.00	0.00	0.00	0.00		0.00	726.38	0.00	0.00	726.38
5242	Maintenance-Inf	0.00		14,072.24		54,377.25		120,524.16	0.00	227,954.69		416,928.34
5243	Maintenance-Tec	4,845.86	338.00	1,039.70	3,586.76	801.56		3,039.07	15,280.36	1,088.63	0.00	30,019.94
5249	Maintenance-Oth	0.00	0.00	0.00	0.00	0.00		0.00	747.65	0.00	0.00	747.65
5250	Magistrate Expense	3,900.00			0.00							3,900.00
5250	Tap Fees - conta expense							-17,405.00	0.00	-6,555.00		-23,960.00
5251	Meter Fees - contra exp							-6,850.00		-2,313.00		-9,163.00
5255	Postage, Mail,	375.00	0.00	0.00	19.84	0.00		750.00	-3,700.00	375.00	0.00	-2,180.16
5260	Printing	670.88	0.00	225.00	1,113.00	0.00		22.99	0.00	0.00	0.00	2,031.87
5265	Rentals-Buildin	350.00	0.00		0.00			0.00	0.00	0.00		350.00
5266	Rentals-Equipme	1,542.91	0.00	61.10	4,770.50	507.99		2,538.89	0.00	2,286.69	0.00	11,708.08
5267	Rentals-Uniform	0.00	0.00	0.00	0.00	0.00		0.00	10,736.74	0.00		10,736.74

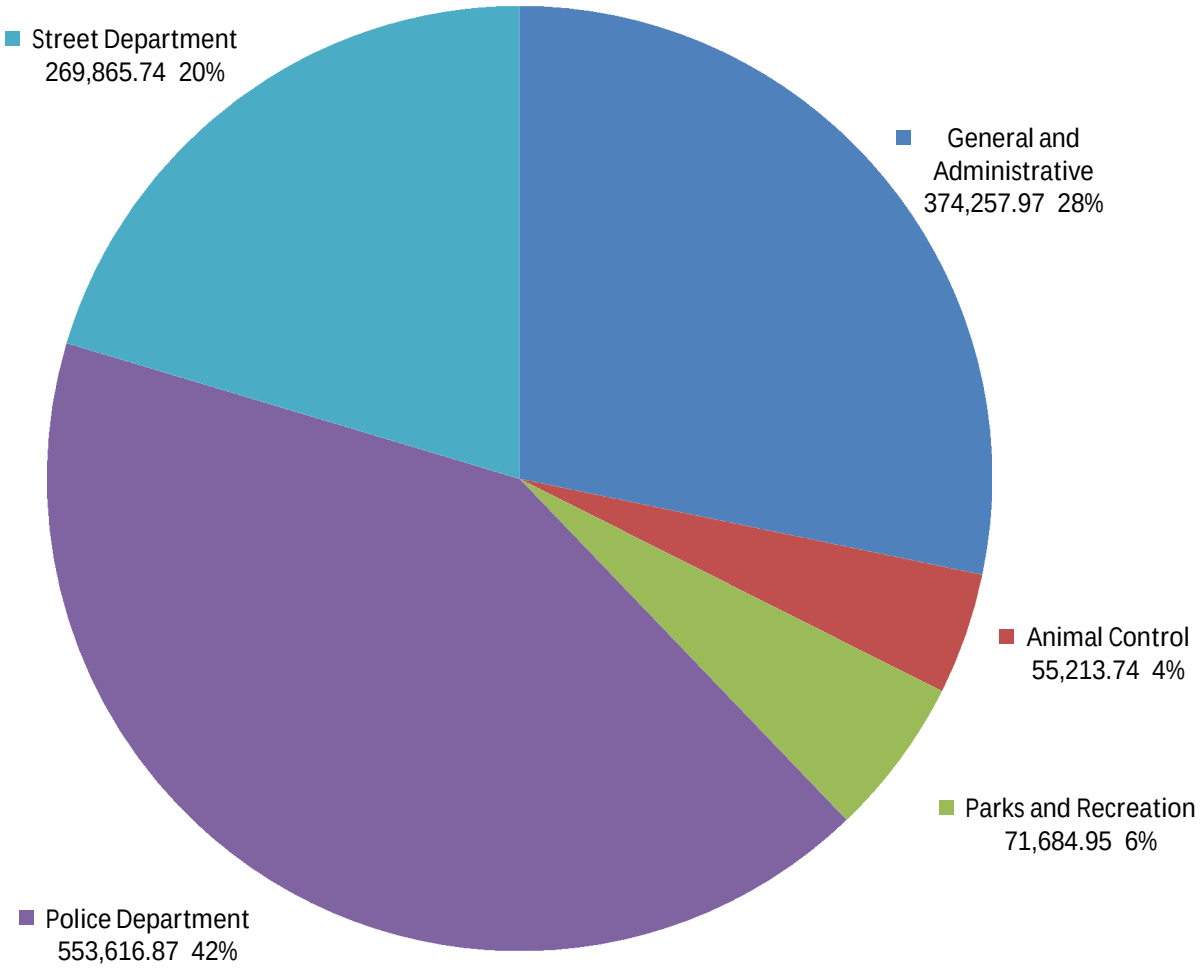
5268	Rentals-Other	65.00	0.00	647.70	48.00	239.85		0.00	0.00	0.00	0.00	1,000.55
5275	Security	544.62	126.54	84.36	855.96	101.37		167.49	0.00	74.94		1,955.28
5280	Service Charges	0.00	0.00		0.00			0.00	537.72	0.00		537.72
5285	Telephone Servi	4,479.42	462.52	110.82	2,401.04	931.50		1,467.10	0.00	535.61		10,388.01
5286	Data Lines and	0.00	0.00	299.40	0.00	0.00		0.00	1,065.27	0.00		1,364.67
5287	Wireless Commun	1,259.36	402.87	311.18	6,557.91	1,363.61		1,528.85	0.00	699.15		12,122.93
5290	Utilities	4,581.40	1,262.02	3,596.76	1,480.29	16,366.36		2,357.58	965.47	10,593.71		41,203.59
5295	Waste Disposal	5,000.00	0.00	1,006.16	0.00	1,146.57		0.00	4,952.52	0.00		12,105.25
5305	Chemicals							0.00	23,895.55	19,039.29		42,934.84
5310	Clothing and Un	0.00	0.00	0.00	7,032.45	99.96		278.59	0.00	45.98		7,456.98
5315	Computer Suppli	0.00	0.00	0.00	-179.98	0.00		0.00	0.00	0.00	0.00	-179.98
5335	Office Supplies	3,475.40	164.21	124.73	777.33	319.25		615.80	311.41	568.77	0.00	6,356.90
5340	Recreational Su	0.00		5,126.18	0.00	0.00		0.00		0.00		5,126.18
5340	Kennel Supplies		1,739.21									1,739.21
5355	Law Enforcement				6,392.89							6,392.89
5396	Small Tools and	126.85	0.00	2,875.64	0.00	2,971.17		1,831.42	163.32	114.08		8,082.48
5399	Other Operating	1,074.53	0.00	1,313.61	413.20	3,695.75		1,603.21	1,013.79	887.34		10,001.43
5400	Accounting and	780.00	120.00	180.00	1,200.00	780.00		1,380.00	780.00	600.00	180.00	6,000.00
5405	Engineering and Arch	9,477.50	0.00	0.00	0.00	575.00		3,095.65	7,407.50	401.00		20,956.65
5410	Legal Fees	796.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	796.00
5415	Veterinary Services		4,000.00		0.00							4,000.00
5420	Contract Labor	600.00	0.00	10,151.00	0.00	765.00		0.00	0.00	0.00		11,516.00
5425	Contract Services	960.00	0.00	0.00	1,455.00	0.00		80,542.27	3,346.53	19,827.55	61,305.62	167,436.97
5430	Laundry Service	0.00			695.00							695.00
5499	Other Professional Svcs	271.78	0.00	47.50	142.50	47.50		195.83	307.58	33.34	0.00	1,046.03
5500	Miscellaneous Charges	0.00	0.00	0.00	0.00	201.14		0.00	0.00	0.00		201.14
5520	Non-Capitalized	0.00	2,063.42	0.00	0.00	0.00		0.00	0.00	0.00		2,063.42
5525	Bad Debt Expense							1,989.95	328.39	1,863.02	0.00	4,181.36
5535	Cost Of Goods Sold							455,759.01				455,759.01
5545	Cash Over/Short	0.00		0.00	0.00			-9.39	0.00	0.00		-9.39
5560	Business Meetings	90.00		0.00	0.00	0.00						90.00
5580	Promotional / Comm Event	5,536.86	322.67	39.24	-285.06				0.00			5,613.71
5590	Economic Develo	10,000.00										10,000.00
5715	Acquisitions-Vehicles	94.50		0.00	25,199.08	94.50		0.00	0.00	0.00		25,388.08
5725	Acquisitions-Small Equip	0.00	0.00	20,789.94	0.00	11,038.94		0.00	0.00	0.00		31,828.88
5750	Acquisitions-Technology	1,800.00			0.00	0.00		0.00		0.00		1,800.00
5780	Construction in Progress	0.00	35,586.05	0.00		2,825.80		0.00	0.00	0.00		38,411.85
5805	Bond Interest	0.00					0.00	0.00	1,192.26	4,174.25		5,366.51
5810	Bond Related Charges	0.00					0.00	87,278.02	1,324.73	707.50		89,310.25
5830	Capital Lease Principal	1,168.51			16,135.57	6,902.33						24,206.41
5835	Capital Lease Interest	84.80			1,917.00	500.91		$ 73	$ 156	$ 171		2,903.04
	TOTAL	377,405.78	90,799.79	92,474.89	596,868.52	291,228.22	4,824.16	944,719.32	221,196.43	407,970.12	61,485.62	3,088,972.85

Total Governmental Funds 1,453,601.36

Total Enterprise Fund 1,635,371.49

General Fund

Total Departmental Expenditures through March 31, 2016 $ 1,324,639.27



CITY OF WALKER
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
For the Period Ended March 31, 2016

	CURRENT YEAR 03/31/16	PRIOR YEAR 03/31/15
Revenues:		
Taxes	813,568.49	777,242.28
Licenses and Permits	270,447.23	248,173.76
Fines and Forfeits	251,742.06	257,979.91
Interest Income	1,405.11	463.69
Fees	39,161.86	43,326.00
Charges for Services	4,600.00	-
Intergovernmental	44,757.00	40,183.38
Parks and Recreation Concessions	-	-
Miscellaneous	100,305.39	12,664.72
Total Revenues	1,525,987.14	1,380,033.74
Expenditures:		
Current:		
General and Administrative	374,257.97	353,368.77
Animal Control	55,213.74	54,112.51
Parks and Recreation	71,684.95	63,582.59
Police Department	553,616.87	526,231.76
Street Department	269,865.74	340,030.53
Capital Outlay	97,428.81	53,657.00
Debt Service	26,709.12	16,544.39
Total Expenditures	1,448,777.20	1,407,527.55
Excess (Deficiency) of Revenues over Expenditures	77,209.94	(27,493.81)
Other Financing Sources (Uses):		
Sale of Capital Assets	15,096.00	29,300.00
Proceeds from Debt	-	-
Transfers In	253,917.30	253,649.65
Transfers Out	-	-
Total Other Financing Sources (Uses)	269,013.30	282,949.65
Net Change in Fund Balance	346,223.24	255,455.84

CITY OF WALKER - GENERAL FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL	PRIOR YEAR 3/31/2015	FOR PERIOD ENDED 03/31/16 CURRENT YEAR 3/31/2016	BUDGET	BUDGET REMAINING	PROJECTED THROUGH 12/31/16 Projected Actual 12/31/2016	Projected Annual Budget Remaining	% Variance
REVENUES							
Taxes	777,242.28	813,568.49	3,048,800.00	(2,235,231.51)	3,073,551.95	24,751.95	0.81%
Licenses and Permits	248,173.76	270,447.23	433,300.00	(162,852.77)	427,945.48	(5,354.52)	-1.24%
Fines and Forfeits	257,979.91	251,742.06	815,400.00	(563,657.94)	1,006,968.24	191,568.24	23.49%
Interest Income	463.69	1,405.11	1,800.00	(394.89)	5,620.44	3,820.44	212.25%
Fees	43,326.00	39,161.86	91,700.00	(52,538.14)	85,106.75	(6,593.25)	-7.19%
Charges for Services	-	4,600.00	9,200.00	(4,600.00)	9,200.00	-	0.00%
Intergovernmental	40,183.38	44,757.00	4,713,100.00	(4,668,343.00)	4,710,907.00	(2,193.00)	-0.05%
Parks and Recreation Concessions	-	-	8,500.00	(8,500.00)	8,500.00	-	0.00%
Miscellaneous	12,664.72	100,305.39	22,000.00	78,305.39	102,993.58	80,993.58	368.15%
TOTAL GENERAL FUND REVENUES	1,380,033.74	1,525,987.14	9,143,800.00	(7,617,812.86)	9,430,793.44	286,993.44	3.14%
EXPENDITURES							
GENERAL AND ADMINISTRATIVE							
Salaries	185,840.51	184,634.50	844,700.00	660,065.50	820,537.30	24,162.70	2.86%
Payroll Taxes and Benefits	89,357.02	94,738.99	346,800.00	252,061.01	349,490.81	(2,690.81)	-0.78%
Aldermen's Per Diem	10,000.00	10,000.00	60,000.00	50,000.00	60,000.00	-	0.00%
Advertising	1,210.31	3,216.81	8,500.00	5,283.19	12,867.24	(4,367.24)	-51.38%
Collection Costs	11,906.15	12,304.87	50,400.00	38,095.13	52,025.26	(1,625.26)	-3.22%
Bank Charges	-	-	-	-	-	-	#DIV/0!
Contracted Services	2,120.00	1,560.00	6,800.00	5,240.00	6,240.00	560.00	8.24%
Coroner Fees	1,250.00	1,490.00	6,000.00	4,510.00	5,960.00	40.00	0.67%
Court Costs	3,600.00	3,900.00	14,400.00	10,500.00	14,400.00	-	0.00%
Economic Development	10,000.00	10,000.00	15,000.00	5,000.00	15,000.00	-	0.00%
Insurance	4,470.31	1,641.33	69,100.00	67,458.67	6,565.32	62,534.68	90.50%
Legal and Professional	2,878.98	11,325.28	29,300.00	17,974.72	48,089.62	(18,789.62)	-64.13%
Membership Fees / Educational Training	4,424.94	3,039.13	16,000.00	12,960.87	12,156.52	3,843.48	24.02%
Miscellaneous	135.52	894.62	23,200.00	22,305.38	3,578.48	19,621.52	84.58%
Printing, Postage, and Office Supplies	4,900.54	4,611.28	22,500.00	17,888.72	18,445.12	4,054.88	18.02%
Promotional and Community Events	1,106.02	5,536.86	30,000.00	24,463.14	24,065.04	5,934.96	19.78%
Rental Equipment	65.00	1,607.91	6,600.00	4,992.09	6,431.64	168.36	2.55%
Repairs and Maintenance	8,449.31	5,628.22	59,600.00	53,971.78	22,512.88	37,087.12	62.23%
Small Tools and Supplies	1,065.86	1,201.38	9,800.00	8,598.62	4,805.52	4,994.48	50.96%
Telephone	5,043.37	5,738.78	23,000.00	17,261.22	22,955.12	44.88	0.20%
Utilities	4,749.95	9,581.40	21,000.00	11,418.60	38,325.60	(17,325.60)	-82.50%
Uniforms	-	-	500.00	500.00	-	500.00	100.00%
Vehicle Expense	794.98	1,606.61	18,000.00	16,393.39	6,426.44	11,573.56	64.30%
Total General and Administrative	353,368.77	374,257.97	1,681,200.00	1,306,942.03	1,550,877.91	130,322.09	7.75%

CITY OF WALKER - GENERAL FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL	PRIOR YEAR 3/31/2015	FOR PERIOD ENDED 03/31/16 CURRENT YEAR 3/31/2016	BUDGET	BUDGET REMAINING	PROJECTED THROUGH 12/31/16 Projected Actual 12/31/2016	Projected Annual Budget Remaining	% Variance
ANIMAL CONTROL							
Salaries	23,076.23	25,747.48	112,000.00	86,252.52	113,657.30	(1,657.30)	-1.48%
Payroll Taxes and Benefits	15,416.27	16,367.90	60,800.00	44,432.10	59,110.38	1,689.62	2.78%
Animal Care Expense	6,799.96	4,000.00	10,500.00	6,500.00	4,000.00	6,500.00	61.90%
Insurance	249.58	252.80	4,200.00	3,947.20	5,365.08	(1,165.08)	-27.74%
Legal and Professional	260.00	120.00	1,200.00	1,080.00	909.00	291.00	24.25%
Membership Fees / Educational Training	344.50	20.00	900.00	880.00	80.00	820.00	91.11%
Miscellaneous	-	469.21	500.00	30.79	1,876.84	(1,376.84)	-275.37%
Printing, Postage, and Office Supplies	277.72	164.21	1,300.00	1,135.79	656.84	643.16	49.47%
Repairs and Maintenance	968.97	1,945.59	5,200.00	3,254.41	7,782.36	(2,582.36)	-49.66%
Small Tools and Supplies	3,196.80	3,802.63	9,900.00	6,097.37	9,020.26	879.74	8.89%
Telephone	619.59	865.39	3,500.00	2,634.61	3,461.56	38.44	1.10%
Utilities	2,636.45	1,262.02	10,000.00	8,737.98	5,048.08	4,951.92	49.52%
Uniforms	-	-	500.00	500.00	-	500.00	100.00%
Vehicle Expense	266.44	196.51	5,000.00	4,803.49	786.04	4,213.96	84.28%
Total Animal Control	54,112.51	55,213.74	225,500.00	170,286.26	211,753.74	13,746.26	6.10%
PARKS AND RECREATION							
Salaries	13,769.85	14,316.34	61,800.00	47,483.66	64,239.05	(2,439.05)	-3.95%
Payroll Taxes and Benefits	11,823.71	12,468.70	38,700.00	26,231.30	41,531.26	(2,831.26)	-7.32%
Contracted Services	8,550.00	10,151.00	60,000.00	49,849.00	40,604.00	19,396.00	32.33%
Concession Supplies	-	-	1,200.00	1,200.00	1,200.00	-	0.00%
Insurance	348.02	303.45	10,000.00	9,696.55	11,757.21	(1,757.21)	-17.57%
Legal and Professional	295.00	227.50	1,200.00	972.50	1,553.50	(353.50)	-29.46%
Membership Fees / Educational Training	525.00	1,392.09	1,500.00	107.91	3,768.36	(2,268.36)	-151.22%
Miscellaneous	466.07	431.29	3,300.00	2,868.71	6,525.16	(3,225.16)	-97.73%
Printing, Postage, and Office Supplies	711.85	349.73	1,200.00	850.27	1,398.92	(198.92)	-16.58%
Recreational Supplies	6,330.52	5,126.18	20,000.00	14,873.82	20,504.72	(504.72)	-2.52%
Rental Equipment	442.20	708.80	3,700.00	2,991.20	2,835.20	864.80	23.37%
Repairs and Maintenance	10,159.76	16,696.30	32,900.00	16,203.70	66,785.20	(33,885.20)	-102.99%
Small Tools and Supplies	4,776.85	4,189.25	7,100.00	2,910.75	16,757.00	(9,657.00)	-136.01%
Telephone	515.13	721.40	2,000.00	1,278.60	2,885.60	(885.60)	-44.28%
Utilities	4,868.63	4,602.92	25,100.00	20,497.08	18,411.68	6,688.32	26.65%
Uniforms	-	-	500.00	500.00	-	500.00	100.00%
Total Parks and Recreation	63,582.59	71,684.95	270,200.00	198,515.05	300,756.86	(30,556.86)	-11.31%

CITY OF WALKER - GENERAL FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL	PRIOR YEAR 3/31/2015	FOR PERIOD ENDED 03/31/16 CURRENT YEAR 3/31/2016	BUDGET	BUDGET REMAINING	PROJECTED THROUGH 12/31/16 Projected Actual 12/31/2016	Projected Annual Budget Remaining	% Variance
POLICE DEPARTMENT							
Salaries	284,502.93	295,549.57	1,243,000.00	947,450.43	1,294,023.43	(51,023.43)	-4.10%
Payroll Taxes and Benefits	182,180.89	185,652.32	707,300.00	521,647.68	704,187.70	3,112.30	0.44%
Contracted Services	970.00	1,455.00	5,800.00	4,345.00	5,820.00	(20.00)	-0.34%
Insurance	12,286.87	9,297.38	145,100.00	135,802.62	166,830.64	(21,730.64)	-14.98%
Legal and Professional	3,624.42	1,342.50	15,400.00	14,057.50	9,660.00	5,740.00	37.27%
Membership Fees / Educational Training	2,577.58	2,194.05	13,000.00	10,805.95	8,776.20	4,223.80	32.49%
Miscellaneous	915.52	990.96	5,700.00	4,709.04	3,963.84	1,736.16	30.46%
Printing, Postage, and Office Supplies	269.90	1,730.19	6,200.00	4,469.81	7,640.68	(1,440.68)	-23.24%
Promotional and Community Events	-	(285.06)	1,000.00	1,285.06	-	1,000.00	100.00%
Rental Equipment	3,278.51	4,818.50	18,900.00	14,081.50	19,274.00	(374.00)	-1.98%
Repairs and Maintenance	5,528.56	8,757.80	32,500.00	23,742.20	35,031.20	(2,531.20)	-7.79%
Small Tools and Supplies	3,755.72	6,806.09	27,600.00	20,793.91	27,224.36	375.64	1.36%
Telephone	5,122.44	8,958.95	32,200.00	23,241.05	35,835.80	(3,635.80)	-11.29%
Utilities	1,603.66	1,480.29	8,000.00	6,519.71	5,921.16	2,078.84	25.99%
Uniforms	3,466.82	7,727.45	14,000.00	6,272.55	30,909.80	(16,909.80)	-120.78%
Vehicle Expense	16,147.94	17,140.88	90,000.00	72,859.12	68,563.52	21,436.48	23.82%
Total Police Department	526,231.76	553,616.87	2,365,700.00	1,812,083.13	2,423,662.33	(57,962.33)	-2.45%
STREET DEPARTMENT							
Salaries	103,361.95	102,405.87	481,100.00	378,694.13	454,475.14	26,624.86	5.53%
Payroll Taxes and Benefits	61,620.34	61,422.78	236,600.00	175,177.22	226,328.97	10,271.03	4.34%
Contracted Services	942.56	765.00	10,000.00	9,235.00	3,060.00	6,940.00	69.40%
Equipment Expense	16,020.40	13,875.89	78,200.00	64,324.11	55,503.56	22,696.44	29.02%
Insurance	9,378.88	6,269.97	63,900.00	57,630.03	81,065.59	(17,165.59)	-26.86%
Landscaping and Beautification	-	-	224,300.00	224,300.00	224,300.00	-	0.00%
Legal and Professional	89,398.48	1,402.50	72,400.00	70,997.50	8,398.50	64,001.50	88.40%
Membership Fees / Educational Training	200.00	240.00	1,500.00	1,260.00	960.00	540.00	36.00%
Miscellaneous	-	302.51	2,900.00	2,597.49	1,210.04	1,689.96	58.27%
Printing, Postage, and Office Supplies	66.98	319.25	500.00	180.75	1,277.00	(777.00)	-155.40%
Rental Equipment	1,618.33	747.84	12,400.00	11,652.16	2,991.36	9,408.64	75.88%
Repairs and Maintenance	32,086.18	55,539.21	51,000.00	(4,539.21)	174,580.44	(123,580.44)	-242.31%
Small Tools and Supplies	5,117.39	6,666.92	14,900.00	8,233.08	26,667.68	(11,767.68)	-78.98%
Telephone	1,419.87	2,295.11	9,800.00	7,504.89	9,180.44	619.56	6.32%
Utilities	18,799.17	17,512.93	80,300.00	62,787.07	70,051.72	10,248.28	12.76%
Uniforms	-	99.96	2,000.00	1,900.04	399.84	1,600.16	80.01%
Total Street Department	340,030.53	269,865.74	1,341,800.00	1,071,934.26	1,340,450.28	1,349.72	0.10%

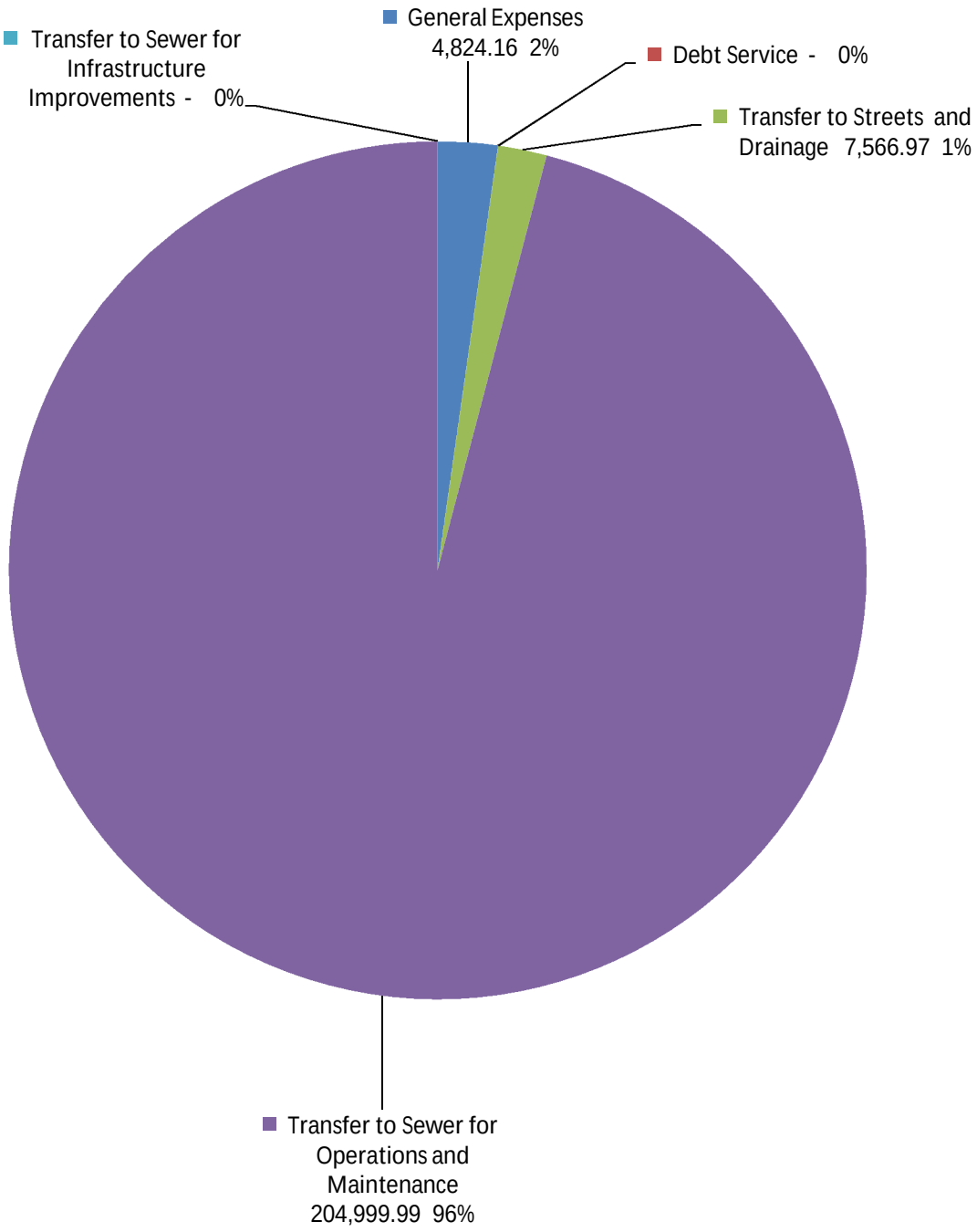
CITY OF WALKER - GENERAL FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL	PRIOR YEAR 3/31/2015	FOR PERIOD ENDED 03/31/16 CURRENT YEAR 3/31/2016	BUDGET	BUDGET REMAINING	PROJECTED THROUGH 12/31/16 Projected Actual 12/31/2016	Projected Annual Budget Remaining	% Variance
Total Departmental Expenditures	1,337,326.16	1,324,639.27	5,884,400.00	4,559,760.73	5,827,501.12	56,898.88	0.97%
Capital Outlay	53,657.00	97,428.81	4,603,500.00	4,506,071.19	4,581,394.50	22,105.50	0.48%
Debt Service	16,544.39	26,709.12	104,800.00	78,090.88	104,800.00	-	0.00%
TOTAL GENERAL FUND EXPENDITURES	1,407,527.55	1,448,777.20	10,592,700.00	9,143,922.80	10,513,695.62	79,004.38	0.75%
EXCESS (DEIFICIENCY) OF REVENUES OVER EXPENDITURES	(27,493.81)	77,209.94	(1,448,900.00)	1,526,109.94	(1,082,902.18)	365,997.82	
OTHER FINANCING SOURCES (USES)							
Sale of Capital Assets	29,300.00	15,096.00	-	15,096.00	15,204.00	15,204.00	#DIV/0!
Proceeds from Debt	-	-	-	-	-	-	#DIV/0!
Transfers In	253,649.65	253,917.30	1,188,200.00	(934,282.70)	1,188,200.00	-	0.00%
Total Other Financing Sources (Uses)	282,949.65	269,013.30	1,188,200.00	(919,186.70)	1,203,404.00	15,204.00	1.28%
NET CHANGE IN FUND BALANCE	255,455.84	346,223.24	(260,700.00)	606,923.24	120,501.82	381,201.82	

POLICE DEPARTMENT
SALARIES DETAIL
BUDGET AND ACTUAL

	PRIOR YEAR 3/31/2015	CURRENT YEAR 3/31/2016	ORIGINAL BUDGET	BUDGET REMAINING	Projected Actual 12/31/2016	Projected Annual Budget Remaining	% Variance
		FOR PERIOD ENDED 03/31/16			PROJECTED THROUGH 12/31/16		
POLICE DEPARTMENT							
Salaries-Regular - - Employees	211,232.32	224,737.63	909,300.00	684,562.37	973,863.06	(64,563.06)	-7.10%
Salaries-Regular - - Chief of Police	13,846.14	13,846.14	60,000.00	46,153.86	59,999.94	0.06	0.00%
Salaries-Regular - - School Crossing Guard	2,722.50	2,560.00	15,000.00	12,440.00	11,093.33	3,906.67	26.04%
Salaries-Overtime	18,917.33	14,702.76	81,400.00	66,697.24	63,711.96	17,688.04	21.73%
Salaries-Grants - - TCAP	9,901.64	11,903.04	54,800.00	42,896.96	51,579.84	3,220.16	5.88%
Salaries-Grants - -	-	-	10,000.00	10,000.00	-	10,000.00	100.00%
Supplemental Pay	27,033.00	26,950.00	108,000.00	81,050.00	107,800.00	200.00	0.19%
Salaries-Subpoenas	850.00	850.00	4,500.00	3,650.00	3,400.00	1,100.00	24.44%
Total Salaries	284,502.93	295,549.57	1,243,000.00	947,450.43	1,271,448.13	(28,448.13)	-2.29%

Special Revenue Fund

Expenditures/Uses through March 31, 2016 $ 213,741.46



CITY OF WALKER
SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
For the Period Ended March 31, 2016

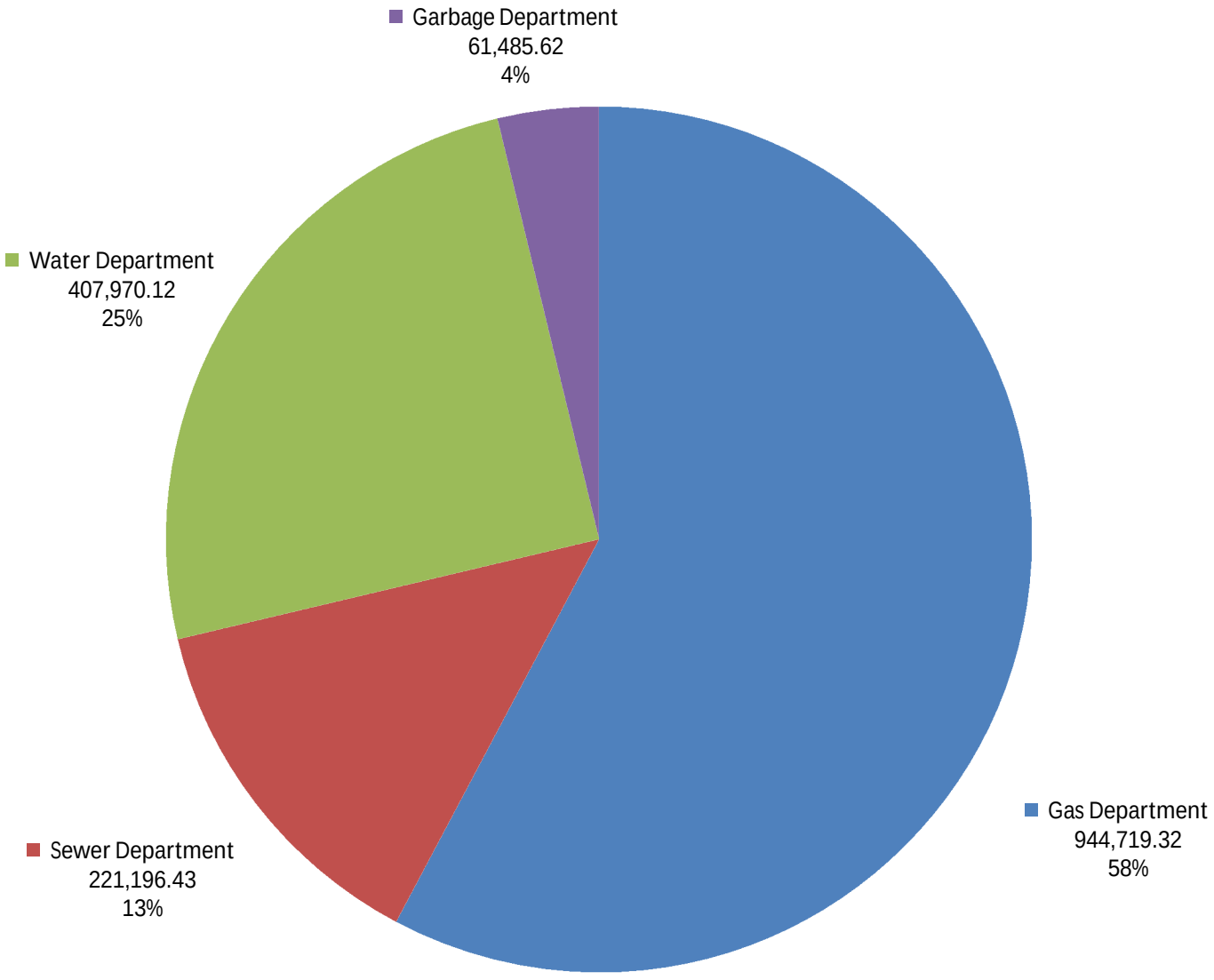
	CURRENT YEAR 03/31/16	PRIOR YEAR 03/31/15
Revenues:		
Taxes	$ 316,857.97	$ 309,103.09
Interest Income	4,119.68	2,014.27
Total Revenues	320,977.65	311,117.36
Expenditures:		
General Expenses	4,824.16	4,737.87
Debt Service	-	-
Total Expenditures	4,824.16	4,737.87
Excess (Deficiency) of Revenues over Expenditures	316,153.49	306,379.49
Other Financing Sources (Uses):		
Issuance of Bonds	-	-
Payment to Refund Bonds	-	-
Discounts on Bond Issuance	-	-
Transfers Out	(208,917.30)	(220,824.67)
Total Other Financing Sources (Uses)	(208,917.30)	(220,824.67)
Net Change in Fund Balance	107,236.19	85,554.82

CITY OF WALKER - SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE -
BUDGET AND ACTUAL

	PRIOR YEAR 3/31/2015	FOR PERIOD ENDED 03/31/16 CURRENT YEAR 3/31/2016	BUDGET	BUDGET REMAINING	PROJECTED THROUGH 12/31/16 Projected Actual 12/31/2016	Projected Annual Budget Remaining	% Variance
Revenues:							
Taxes	309,103.09	316,857.97	1,274,600.00	(957,742.03)	1,294,262.81	19,662.81	1.54%
Interest	2,014.27	4,119.68	9,000.00	(4,880.32)	16,478.72	7,478.72	83.10%
Total Revenues	311,117.36	320,977.65	1,283,600.00	(962,622.35)	1,310,741.53	27,141.53	2.11%
Expenditures:							
General Expenses	4,737.87	4,824.16	20,000.00	15,175.84	19,296.64	703.36	3.52%
Debt Service	-	-	310,500.00	310,500.00	310,500.00	-	0.00%
Total Expenditures	4,737.87	4,824.16	330,500.00	325,675.84	329,796.64	703.36	0.21%
EXCESS (DEIFICIENCY) OF REVENUES OVER EXPENDITURES	306,379.49	316,153.49	953,100.00	(636,946.51)	980,944.89	27,844.89	
Other Financing Sources (Uses):							
Transfers Out	(220,824.67)	(208,917.30)	(1,008,400.00)	(799,482.70)	(1,008,400.00)	-	0.00%
Total Other Financing Sources (Uses)	(220,824.67)	(208,917.30)	(1,008,400.00)	(799,482.70)	(1,008,400.00)	-	0.00%
NET CHANGE IN FUND BALANCE	85,554.82	107,236.19	(55,300.00)	$ 162,536.19	(27,455.11)	$ 27,844.89	50.35%

Enterprise Fund

Total Operating Expenditures through March 31, 2016 $ 1,635,371.49



CITY OF WALKER

ENTERPRISE FUND (GAS, SEWER, WATER, & GARBAGE)

STATEMENT OF REVENUES, EXPENSES

AND CHANGES IN NET ASSETS

For the Period Ended March 31, 2016

	CURRENT YEAR 03/31/16	PRIOR YEAR 03/31/15
Operating Revenues:		
Charges for Services	$ 2,448,132.06	$ 3,068,204.40
Waste Management CNG	4,587.42	-
Waste Management Fees	406.90	16,961.82
Waste Management Fees - Chemicals	-	-
Delinquent Charges	46,299.68	48,393.94
Miscellaneous Charges	71,030.58	67,749.67
Total Operating Revenues	2,570,456.64	3,201,309.83
Operating Expenses:		
Natural Gas Purchases	455,759.01	834,333.38
Salaries and Wages	241,255.90	220,131.82
Payroll Taxes and Benefits	160,430.20	136,130.85
Contract Services	165,021.97	136,666.26
Deprecation	-	-
Equipment Expense	14,719.72	12,681.12
Equipment Rental	15,562.32	14,098.57
Lab Fees	9,663.86	8,054.15
Maintenance	379,613.45	183,654.65
Maintenance - Waste Management Chem	-	-
Small Tools and Supplies	5,613.16	6,360.95
Utilities	47,176.55	56,929.22
Insurance Expense	5,466.77	8,763.54
Miscellaneous Expense	11,773.05	5,252.85
Office Expense	2,643.97	2,748.79
Professional Fees	14,380.90	18,672.32
Telephone Expense	6,261.45	4,407.11
Bad Debt Expense	4,181.36	2,955.04
Total Operating Expenses	1,539,523.64	1,651,840.62
Operating Income (Loss) Before Depreciation	1,030,933.00	1,549,469.21
Depreciation	-	-
Operating Income (Loss) After Depreciation	1,030,933.00	1,549,469.21
Add:		
Nonoperating Revenues	33,678.33	16,620.77
Donations	-	-
Transfers In	204,999.99	217,175.01
Less:		
Nonoperating Expenses	95,847.85	13,975.04
Transfers Out	249,999.99	249,999.99
Change in Net Assets	923,763.48	1,519,289.96

CITY OF WALKER - ENTERPRISE FUND
GAS DEPARTMENT STATEMENT OF NET INCOME (LOSS) FROM OPERATIONS

	PRIOR YEAR 3/31/2015	FOR PERIOD ENDED 03/31/16 CURRENT YEAR 3/31/2016	BUDGET	BUDGET REMAINING	PROJECTED THROUGH 12/31/16 Projected Actual 12/31/2016	Projected Annual Budget Remaining	% Variance
OPERATING REVENUES							
CHARGES FOR SERVICES	$ 2,469,517.65	$ 1,809,846.14	$ 5,646,000.00	$ (3,836,153.86)	$ 4,482,754.98	$ (1,163,245.02)	-20.60%
WASTE MANAGEMENT CNG	-	4,587.42	216,000.00	(211,412.58)	18,349.68	(197,650.32)	(0.92)
DELINQUENT CHARGES	37,014.86	33,007.57	121,800.00	(88,792.43)	132,030.28	10,230.28	0.08
MISCELLANEOUS CHARGES	45,873.02	47,024.24	208,100.00	(161,075.76)	188,096.96	(20,003.04)	(0.10)
TOTAL OPERATING REVENUES	2,552,405.53	1,894,465.37	6,191,900.00	(4,297,434.63)	4,821,231.90	(1,370,668.10)	-22.14%
OPERATING EXPENSES							
NATURAL GAS PURCHASES	834,333.38	455,759.01	2,300,200.00	1,844,440.99	1,104,789.91	1,195,410.09	51.97%
SALARIES AND WAGES	96,958.21	101,065.75	510,600.00	409,534.25	437,951.58	72,648.42	14.23%
PAYROLL TAXES AND BENEFITS	65,931.80	76,038.17	259,500.00	183,461.83	272,727.60	(13,227.60)	-5.10%
CONTRACT SERVICES	26,825.67	80,542.27	186,100.00	105,557.73	$322,169.08	(136,069.08)	-73.12%
EQUIPMENT EXPENSES	6,910.44	10,355.12	66,000.00	55,644.88	41,420.48	24,579.52	37.24%
EQUIPMENT RENTAL	1,899.25	2,538.89	13,100.00	10,561.11	10,155.56	2,944.44	22.48%
MAINTENANCE	26,104.41	102,530.02	518,700.00	416,169.98	410,120.08	108,579.92	20.93%
SMALL TOOLS AND SUPPLIES	1,473.07	3,434.63	9,800.00	6,365.37	13,738.52	(3,938.52)	-40.19%
UTILITIES	2,548.31	2,357.58	16,200.00	13,842.42	9,430.32	6,769.68	41.79%
INSURANCE	2,806.82	1,370.26	95,500.00	94,129.74	111,471.30	(15,971.30)	-16.72%
MISCELLANEOUS	$610.00	$10,172.07	$29,300.00	19,127.93	$40,688.28	(11,388.28)	-38.87%
OFFICE EXPENSE	1,779.59	1,388.79	8,500.00	7,111.21	5,555.16	2,944.84	34.65%
PROFESSIONAL FEES	13,884.84	4,671.48	144,400.00	139,728.52	23,826.42	120,573.58	83.50%
TELEPHONE EXPENSE	2,108.94	2,995.95	12,500.00	9,504.05	11,983.80	516.20	4.13%
BAD DEBT EXPENSE	2,229.24	1,989.95	20,000.00	18,010.05	7,959.80	12,040.20	60.20%
TOTAL OPERATING EXPENSES	1,086,403.97	857,209.94	4,190,400.00	3,333,190.06	2,823,987.89	1,366,412.11	32.61%
OPERATING INCOME (LOSS) BEFORE DEPRECIATION	1,466,001.56	1,037,255.43	2,001,500.00	(964,244.57)	1,997,244.01	(4,255.99)	
DEPRECIATION	-	-	185,800.00	185,800.00	178,574.71	7,225.29	3.89%
OPERATING INCOME (LOSS) AFTER DEPRECIATION	1,466,001.56	1,037,255.43	1,815,700.00	(778,444.57)	1,818,669.30	2,969.30	
ADD:							
NONOPERATING REVENUES	10,091.38	31,319.64	48,000.00	(16,680.36)	48,964.05	964.05	2.01%
LESS:							
NONOPERATING EXPENSES	$564.65	$87,509.38	$135,900.00	48,390.62	$135,533.83	366.17	0.27%
TRANSFERS OUT	249,999.99	249,999.99	1,000,000.00	750,000.01	1,000,000.00	-	0.00%
GAS DEPARTMENT NET INCOME (LOSS)	$ 1,225,528.30	$ 731,065.70	$ 727,800.00	$ 3,265.70	$ 732,099.52	$ 4,299.52	

CITY OF WALKER - ENTERPRISE FUND
SEWER DEPARTMENT STATEMENT OF NET INCOME (LOSS) FROM OPERATIONS

	PRIOR YEAR 3/31/2015	FOR PERIOD ENDED 03/31/16 CURRENT YEAR 3/31/2016	BUDGET	BUDGET REMAINING	PROJECTED THROUGH 12/31/16 Projected Actual 12/31/2016	Projected Annual Budget Remaining	% Variance
OPERATING REVENUES							
CHARGES FOR SERVICES	$ 194,469.59	$ 217,679.08	$ 916,100.00	$ (698,420.92)	$ 935,975.37	$ 19,875.37	2.17%
WASTE MANAGEMENT FEES	16,961.82	406.90	80,000.00	(79,593.10)	6,866.01	(73,133.99)	-91.42%
WASTE MANAGEMENT FEES-CHEMICALS		-	-	-	-	-	#DIV/0!
DELINQUENT CHARGES	3,422.62	4,170.97	14,200.00	(10,029.03)	16,683.88	2,483.88	17.49%
MISCELLANEOUS CHARGES	2,289.49	2,134.00	9,100.00	(6,966.00)	8,536.00	(564.00)	-6.20%
TOTAL OPERATING REVENUES	217,143.52	224,390.95	1,019,400.00	(795,009.05)	968,061.26	(51,338.74)	-5.04%
OPERATING EXPENSES							
SALARIES AND WAGES	63,216.11	71,095.71	282,700.00	211,604.29	308,081.41	(25,381.41)	-8.98%
PAYROLL TAXES AND BENEFITS	34,472.20	36,998.49	118,700.00	81,701.51	134,906.72	(16,206.72)	-13.65%
CONTRACT SERVICES	3,280.37	3,346.53	28,300.00	24,953.47	13,386.12	14,913.88	52.70%
EQUIPMENT EXPENSES	1,427.41	1,604.93	11,600.00	9,995.07	6,419.72	5,180.28	44.66%
EQUIPMENT RENTAL	10,599.66	10,736.74	45,100.00	34,363.26	42,946.96	2,153.04	4.77%
LAB FEES	6,422.53	7,982.08	37,000.00	29,017.92	31,928.32	5,071.68	13.71%
MAINTENANCE	57,474.89	37,083.14	214,600.00	177,516.86	148,332.56	66,267.44	30.88%
MAINTENANCE-WASTE MGMT CHEMICALS	-	-	-	-	-	-	#DIV/0!
SMALL TOOLS AND SUPPLIES	1,087.52	1,177.11	5,500.00	4,322.89	4,708.44	791.56	14.39%
UTILITIES	40,741.56	34,225.26	175,700.00	141,474.74	136,901.04	38,798.96	22.08%
INSURANCE	2,533.25	1,841.72	25,300.00	23,458.28	28,385.34	(3,085.34)	-12.20%
MISCELLANEOUS	3,005.32	728.00	13,500.00	12,772.00	2,912.00	10,588.00	78.43%
OFFICE EXPENSE	259.09	311.41	1,500.00	1,188.59	1,245.64	254.36	16.96%
PROFESSIONAL FEES	3,617.98	8,495.08	71,600.00	63,104.92	36,885.82	34,714.18	48.48%
TELEPHONE EXPENSE	1,509.30	2,030.74	7,500.00	5,469.26	8,122.96	(622.96)	-8.31%
BAD DEBT EXPENSE	236.08	328.39	1,300.00	971.61	1,313.56	(13.56)	-1.04%
TOTAL OPERATING EXPENSES	229,883.27	217,985.33	1,039,900.00	821,914.67	906,476.61	133,423.39	12.83%
OPERATING INCOME (LOSS) BEFORE DEPRECIATION	(12,739.75)	6,405.62	(20,500.00)	26,905.62	61,584.65	82,084.65	
DEPRECIATION	-	-	432,000.00	432,000.00	423,168.08	8,831.92	2.04%
OPERATING INCOME (LOSS) AFTER DEPRECIATION	(12,739.75)	6,405.62	(452,500.00)	458,905.62	(361,583.43)	90,916.57	
ADD:							
NONOPERATING REVENUES	(2,743.44)	540.00	33,000.00	(32,460.00)	33,540.00	540.00	1.64%
TRANSFERS IN	217,175.01	204,999.99	820,200.00	(615,200.01)	820,200.00	-	0.00%
LESS:							
NONOPERATING EXPENSES	2,854.88	3,211.10	28,900.00	25,688.90	27,532.00	1,368.00	4.73%
SEWER DEPARTMENT NET INCOME (LOSS)	$ 198,836.94	$ 208,734.51	$ 371,800.00	$ (163,065.49)	$ 464,624.57	$ 92,824.57	

CITY OF WALKER - ENTERPRISE FUND
WATER DEPARTMENT STATEMENT OF NET INCOME (LOSS) FROM OPERATIONS

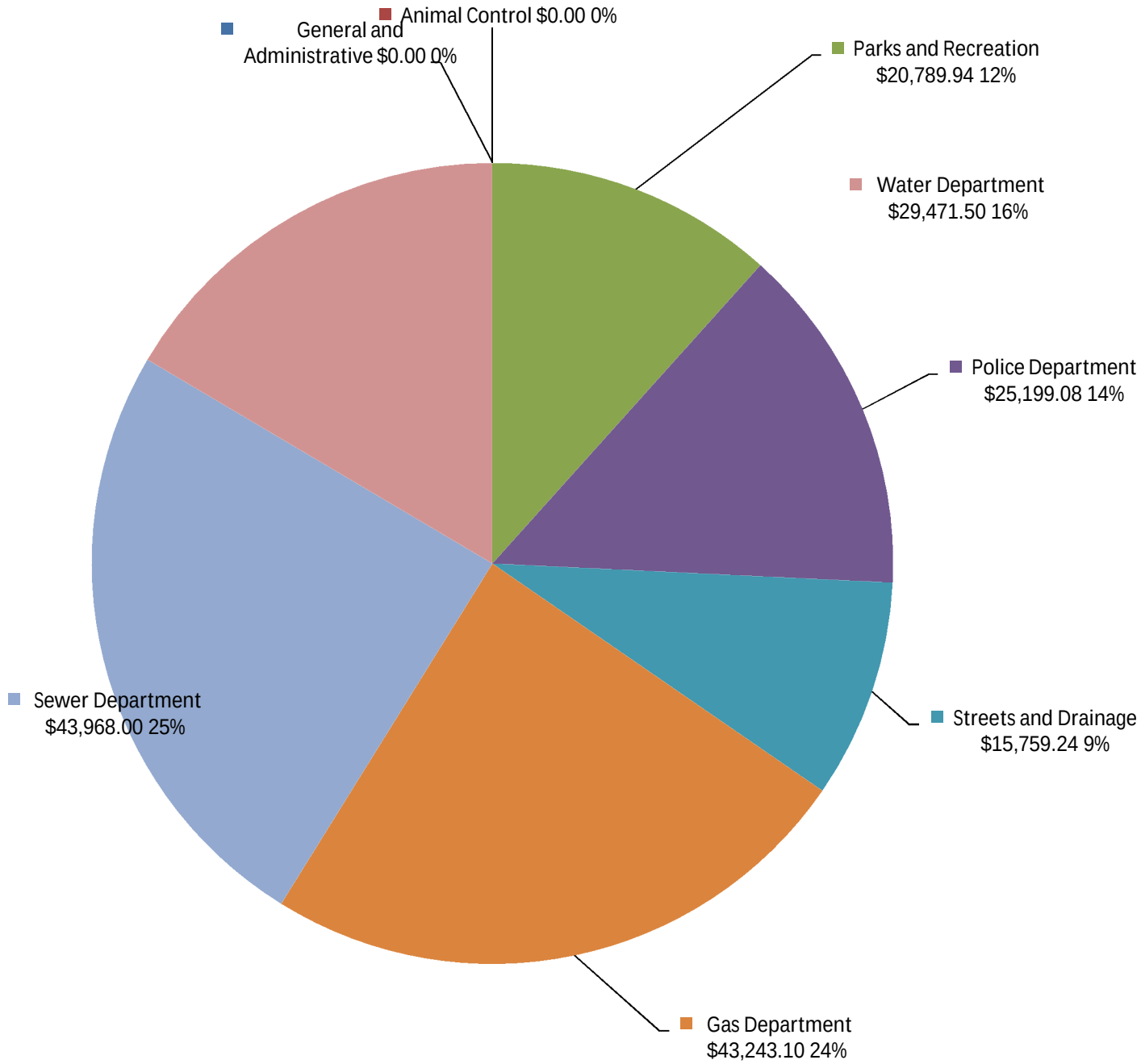
	PRIOR YEAR 3/31/2015	CURRENT YEAR 3/31/2016	FOR PERIOD ENDED 03/31/16 BUDGET	BUDGET REMAINING	PROJECTED THROUGH 12/31/16 Projected Actual 12/31/2016	Projected Annual Budget Remaining	% Variance
OPERATING REVENUES							
CHARGES FOR SERVICES	$ 316,119.20	$ 332,717.65	$ 1,418,500.00	$ (1,085,782.35)	$ 1,485,524.08	$ 67,024.08	4.72%
DELINQUENT CHARGES	6,399.16	7,451.95	27,500.00	(20,048.05)	29,807.80	2,307.80	8.39%
MISCELLANEOUS CHARGES	19,457.60	21,872.34	100,400.00	(78,527.66)	87,489.36	(12,910.64)	-12.86%
TOTAL OPERATING REVENUES	341,975.96	362,041.94	1,546,400.00	(1,184,358.06)	1,602,821.24	56,421.24	3.65%
OPERATING EXPENSES							
SALARIES AND WAGES	59,957.50	69,094.44	284,000.00	214,905.56	299,409.24	(15,409.24)	-5.43%
PAYROLL TAXES AND BENEFITS	35,726.85	47,393.54	124,800.00	77,406.46	167,628.84	(42,828.84)	-34.32%
CONTRACT SERVICES	14,749.63	19,827.55	92,400.00	72,572.45	79,310.20	13,089.80	14.17%
EQUIPMENT EXPENSES	4,343.27	2,759.67	15,600.00	12,840.33	11,038.68	4,561.32	29.24%
EQUIPMENT RENTAL	1,599.66	2,286.69	10,600.00	8,313.31	9,146.76	1,453.24	13.71%
LAB FEES	1,631.62	1,681.78	20,000.00	18,318.22	6,727.12	13,272.88	66.36%
MAINTENANCE	100,075.35	240,000.29	352,800.00	112,799.71	137,215.56	215,584.44	61.11%
SMALL TOOLS AND SUPPLIES	3,800.36	1,001.42	6,550.00	5,548.58	4,005.68	2,544.32	38.84%
UTILITIES	13,639.35	10,593.71	60,300.00	49,706.29	42,374.84	17,925.16	29.73%
INSURANCE	3,423.47	2,254.79	52,400.00	50,145.21	63,746.89	(11,346.89)	-21.65%
MISCELLANEOUS	1,637.53	872.98	17,500.00	16,627.02	3,491.92	14,008.08	80.05%
OFFICE EXPENSE	710.11	943.77	5,500.00	4,556.23	3,775.08	1,724.92	31.36%
PROFESSIONAL FEES	974.50	1,034.34	19,200.00	18,165.66	6,282.36	12,917.64	67.28%
TELEPHONE EXPENSE	788.87	1,234.76	5,900.00	4,665.24	4,939.04	960.96	16.29%
BAD DEBT EXPENSE	410.58	1,863.02	4,200.00	2,336.98	7,452.08	(3,252.08)	-77.43%
TOTAL OPERATING EXPENSES	243,468.65	402,842.75	1,071,750.00	668,907.25	846,544.29	225,205.71	21.01%
OPERATING INCOME (LOSS) BEFORE DEPRECIATION	98,507.31	(40,800.81)	474,650.00	(515,450.81)	756,276.95	281,626.95	
DEPRECIATION	-	-	112,800.00	112,800.00	125,002.20	(12,202.20)	-10.82%
OPERATING INCOME (LOSS) AFTER DEPRECIATION	98,507.31	(40,800.81)	361,850.00	(402,650.81)	631,274.75	269,424.75	
ADD:							
NONOPERATING REVENUES	9,272.83	1,818.69	-	1,818.69	7,274.76	7,274.76	#DIV/0!
LESS:							
NONOPERATING EXPENSES	10,555.51	5,127.37	37,000.00	31,872.63	36,377.94	622.06	1.68%
WATER DEPARTMENT NET INCOME (LOSS)	$ 97,224.63	$ (44,109.49)	$ 324,850.00	$ (368,959.49)	$ 602,171.57	$ 277,321.57	

CITY OF WALKER - ENTERPRISE FUND
GARBAGE DEPARTMENT STATEMENT OF NET INCOME (LOSS) FROM OPERATIONS

	PRIOR YEAR 3/31/2015	CURRENT YEAR 3/31/2016	BUDGET	BUDGET REMAINING	Projected Actual 12/31/2016	Projected Annual Budget Remaining	% Variance
	FOR PERIOD ENDED 03/31/16				PROJECTED THROUGH 12/31/16		
OPERATING REVENUES							
CHARGES FOR SERVICES	$ 88,097.96	$ 87,889.19	$ 355,500.00	$ (267,610.81)	$ 359,650.14	$ 4,150.14	1.17%
DELINQUENT CHARGES	1,557.30	1,669.19	6,000.00	(4,330.81)	6,676.76	676.76	11.28%
MISCELLANEOUS CHARGES	129.56	-	300.00	(300.00)	-	(300.00)	-100.00%
TOTAL OPERATING REVENUES	89,784.82	89,558.38	361,800.00	(272,241.62)	366,326.90	4,526.90	1.25%
OPERATING EXPENSES							
CONTRACT SERVICES	91,810.59	61,305.62	370,000.00	308,694.38	369,672.91	327.09	0.09%
PROFESSIONAL FEES	195.00	180.00	1,400.00	1,220.00	1,390.50	9.50	0.68%
BAD DEBT EXPENSE	79.14	-	700.00	700.00	-	700.00	100.00%
TOTAL OPERATING EXPENSES	92,084.73	61,485.62	372,100.00	310,614.38	371,063.41	1,036.59	0.28%
OPERATING INCOME (LOSS)	(2,299.91)	28,072.76	(10,300.00)	38,372.76	(4,736.51)	5,563.49	
GARBAGE DEPARTMENT NET INCOME (LOSS)	$ (2,299.91)	$ 28,072.76	$ (10,300.00)	$ 38,372.76	$ (4,736.51)	$ 5,563.49	

Capital Outlay

Total Costs through March 31, 2016 $ 238,984.60



CITY OF WALKER - GENERAL FUND
CAPITAL OUTLAY DETAIL

FOR PERIOD ENDED 03/31/16

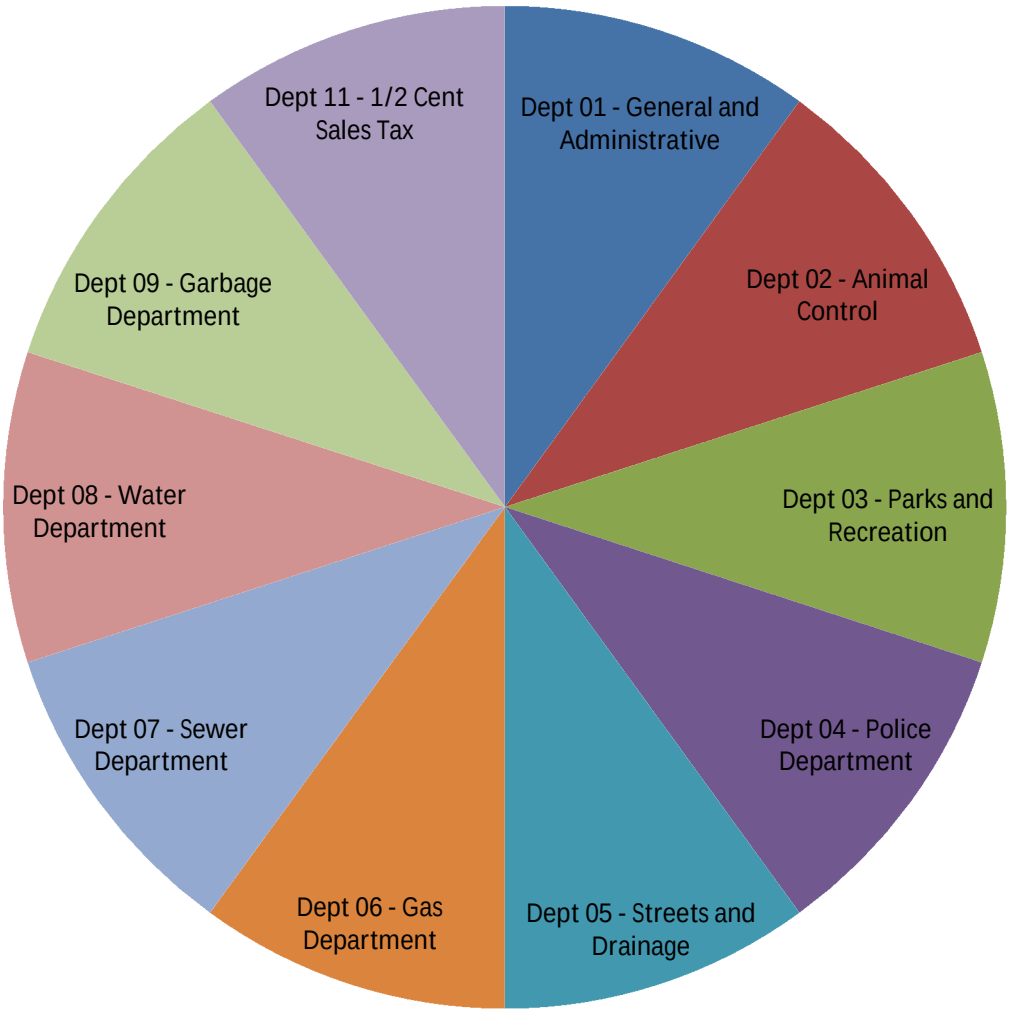
Acct #	FA # or Project #	Dept	Description	TOTAL COSTS	CURRENT YR COSTS	CURRENT YR BUDGET	BUDGET REMAINING
		1-Admin		$ -	$ -	$ -	$ -
	150013	2-Animal	Kennel Renovations	95,275.61	35,586.05	-	(35,586.05)
5725	FA87	3-Parks	60" Scag Mower - replacement	9,989.94	9,989.94	12,000.00	2,010.06
5725	FA94	3-Parks	4-Wheeler - replacement	10,800.00	10,800.00	12,000.00	1,200.00
5730	150015	3-Parks	Pond Pier Extension	-	-	12,000.00	12,000.00
		3-Parks	Pond Aeriator	-	-	-	-
5715	FA93	4-Police	BMW Motorcycle - replacement	25,199.08	25,199.08	25,000.00	(199.08)
5715		4-Police	BMW Motorcycle - replacement	-	-	25,000.00	25,000.00
5715		4-Police	Police Unit - new	-	-	35,000.00	35,000.00
5780	120006	5-Streets	Sidewalks Phase III - Grant	48,272.11	-	330,200.00	330,200.00
	150002	5-Streets	Sidewalks Phase IV - Grant	-	-	-	-
5715		5-Streets	Cimline Magma 150 crack sealer (1/2 Cent Sales Tax)	1,800.00	1,800.00	60,000.00	58,200.00
5715		5-Streets	Wash Trailer Pressure Washer (1/2 Cent Sales Tax)	-	-	60,000.00	60,000.00
5715		5-Streets	Scag Mower - replacement	9,989.94	9,989.94	10,000.00	10.06
5715		5-Streets	Trailer for scag mower	1,143.50	1,143.50	2,000.00	856.50
5780	140012	5-Streets	Industrial Park Road Phase II - Rehab	201,832.49	2,825.80	1,265,000.00	1,262,174.20
5780	140013	5-Streets	Industrial Park Road Phase III - Extension	32,000.00	-	2,755,300.00	2,755,300.00
		DPW		-	-	-	-
			TOTAL GENERAL FUND CAPITAL OUTLAY	436,302.67	97,334.31	4,603,500.00	4,506,165.69

CITY OF WALKER - ENTERPRISE FUND
CAPITAL OUTLAY DETAIL

FOR PERIOD ENDED 12/31/16

Acct #	FA # or Project #	Dept	Description	CURRENT YR COSTS	TOTAL COSTS	TOTAL BUDGET	BUDGET REMAINING
1615	FA91	6-Gas	new work truck	19,650.00	19,650.00	21,000.00	1,350.00
1625	FA89	6-Gas	Trencher	1,500.00	1,500.00	65,000.00	63,500.00
1625	FA85	6-Gas	Trailer to haul trencher	1,799.00	1,799.00	10,000.00	8,201.00
1680	140007	6-Gas	Gas Extension Juban Road Market Place - COMPLETED 2015	87.92	87.92	112,800.00	112,712.08
1680	150001	6-Gas	Gas Upgrade Juban Rd round-a-bout	17,840.00	17,840.00	43,000.00	25,160.00
1680	160001	6-Gas	Gas Extension I-12 to Buddy Ellis	2,366.18	17,043.68	269,400.00	252,356.32
1625	FA90	7-Sewer	Trailer mount pump to wash out sewer lines	43,968.00	43,968.00	37,000.00	(6,968.00)
1625		7-Sewer	Balance - scale for use at treatment plant	-	-	3,500.00	3,500.00
1680	150003	7-Sewer	Generator 100KW, Lift Station # 5 CNS	-	34,460.00	-	(34,460.00)
1680	150004	7-Sewer	Generator 100KW, Lift Station # 15 Revival Temple	-	34,460.00	-	(34,460.00)
1615	FA92	8-Water	new work truck	19,796.50	19,796.50	19,500.00	(296.50)
1625		8-Water	ATP water testing kit	9,675.00	9,675.00	10,000.00	325.00
1680	130002	8-Water	Water Well at OLOL site	-	80,111.50	1,317,500.00	1,237,388.50
1680	140003	8-Water	Automatic Line Flushers (4)	-	-	10,000.00	10,000.00
1610		split 6,7,8	Pole Barn 40x60x12 (1-gas, 1-water/sewer)	-	-	12,000.00	12,000.00
1625		split 6,7,8	Trench Box 4x8x4 stackable (3 set - gas/water/sewer)	9,114.25	9,114.25	9,900.00	785.75
1625	FA88	split 7,8	Mower	10,004.44	10,004.44	12,000.00	1,995.56
1625	FA83	split 7,8	Trailer to haul mower	1,049.00	1,049.00	2,000.00	951.00
1680	140008	split 7,8	Industrial Park Sewer (55%) / Water (45%) Improvements	4,800.00	56,121.32	368,000.00	311,878.68
		DPW		-	-	-	-
			TOTAL ENTERPRISE FUND CAPITAL OUTLAY	$ 141,650.29	$ 356,680.61	$ 2,322,600.00	$ 1,965,919.39

Account Distribution (Detail by Department)



ACCOUNT DISTRIBUTION LISTING
MARCH 2016

Dept #	Acct #	Account Description	Date	Transaction description	Amount
1	4225	Court Fees	4/5/2016	court/March	$824.06
			4/5/2016	court/March	$1,930.00
			4/5/2016	court/March	$1,158.00
			4/5/2016	court/March	$75.00
			4/5/2016	court/March	$772.00
			4/5/2016	court/March	$1,320.00
			4/5/2016	court/March	$13,510.00
				**** ACCOUNT TOTAL ****	**$19,589.06**
1	5069	Group Insurance Adm Fees	3/8/2016	FSA Admn fees/Feb&Mar	$102.72
			3/8/2016	Cobra admn fees	$80.04
				**** ACCOUNT TOTAL ****	**$182.76**
1	5100	Travel	3/2/2016	reimburse conference fee	$100.00
			3/17/2016	registration	$480.00
				**** ACCOUNT TOTAL ****	**$580.00**
1	5200	Advertising	3/15/2016	newsletter	$20.00
			3/16/2016	classified ad	$851.81
				**** ACCOUNT TOTAL ****	**$871.81**
1	5205	Annual Fees, Dues and Sub	3/23/2016	True Blue Drew Book	$50.00
			4/6/2016	online service/legal,	$480.00
				**** ACCOUNT TOTAL ****	**$530.00**
1	5213	Coroner Fees	3/23/2016	coroner fees	$100.00
			3/23/2016	coroner fees	$100.00
			3/23/2016	coroner fees	$100.00
			3/31/2016	coroner fees	$1,140.00
			3/31/2016	coroner fees	$50.00
				**** ACCOUNT TOTAL ****	**$1,490.00**
1	5215	Fuel Expense	3/15/2016	gas	$123.26
			3/31/2016	propane FA16	$7.85
			4/5/2016	fuel	$304.63
				**** ACCOUNT TOTAL ****	**$435.74**
1	5236	Maintenance-Buildings and	3/23/2016	carpet trim	$40.81
			3/23/2016	stripper cutter,bulbs	$40.87
			3/23/2016	drill bits,screws	$41.54
			3/23/2016	drill bit,carpet trim	$69.01
			3/31/2016	pest control	$20.00
				**** ACCOUNT TOTAL ****	**$212.23**
1	5237	Maintenance-Vehicles	3/9/2016	tail lamp FA682	$2.42
			3/16/2016	dome lamp FA682	$2.34

ACCOUNT DISTRIBUTION LISTING
MARCH 2016

Dept #	Acct #	Account Description	Date	Transaction description	Amount
				**** ACCOUNT TOTAL ****	**$4.76**
1	5243	Maintenance-Technology	3/1/2016	software maint. renewal	$1,000.00
			3/23/2016	graphics card	$89.99
			3/23/2016	MSP MANAGED ANTIVIRUS, JANUARY	$269.00
			3/2/2016	March support	$350.00
			3/9/2016	IT maintenance	$450.00
			3/16/2016	maint/support per click/copier	$61.42
			4/6/2016	copier support/maint/per click	$224.06
				**** ACCOUNT TOTAL ****	**$2,444.47**
1	5250	Magistrate Expense	4/5/2016	court/March	$1,500.00
				**** ACCOUNT TOTAL ****	**$1,500.00**
1	5260	Printing	3/15/2016	busines cards	$22.99
				**** ACCOUNT TOTAL ****	**$22.99**
1	5265	Rentals-Buildings	3/2/2016	reantal-storage unit 421	$175.00
				**** ACCOUNT TOTAL ****	**$175.00**
1	5266	Rentals-Equipment	3/23/2016	copier/lease-purchase	$391.00
			3/23/2016	copier/lease-purchase	$85.00
			3/23/2016	rental/postage meter	$199.91
				**** ACCOUNT TOTAL ****	**$675.91**
1	5268	Rentals-Other	3/2/2016	deposit box rental	$65.00
				**** ACCOUNT TOTAL ****	**$65.00**
1	5275	Security	3/29/2016	camera lease/maintenance	$175.04
			3/29/2016	City Hall monitoring service	$19.50
				**** ACCOUNT TOTAL ****	**$194.54**
1	5285	Telephone Services	3/7/2016	telephone,internet	$1,401.80
			3/7/2016	telephone,internet	$153.29
				**** ACCOUNT TOTAL ****	**$1,555.09**
1	5287	Wireless Communication Se	3/1/2016	cell phone service	$248.21
			3/23/2016	gps lease	$82.30
			3/30/2016	cell phone service	$248.21
				**** ACCOUNT TOTAL ****	**$578.72**
1	5290	Utilities	3/15/2016	utilities	$805.95
			3/15/2016	utilities	$142.19
			3/15/2016	utilities	$18.26
				**** ACCOUNT TOTAL ****	**$966.40**

ACCOUNT DISTRIBUTION LISTING
MARCH 2016

Dept #	Acct #	Account Description	Date	Transaction description	Amount
1	5295	Waste Disposal	3/29/2016	haz. material collection day	$5,000.00
				**** ACCOUNT TOTAL ****	**$5,000.00**
1	5335	Office Supplies	3/15/2016	car charger/stock	$24.96
			3/15/2016	2 year pocket	$2.97
			3/15/2016	mouse	$19.88
			3/15/2016	envelopes,paper w/columns,	$115.94
			3/15/2016	clorox wipes	$26.76
			3/23/2016	cable for Mayor's PC	$29.99
			3/23/2016	LED monitor	$219.99
			3/9/2016	envelopes	$61.04
			3/16/2016	envelopes,inkcart,dryline tape	$199.87
			3/23/2016	envelopes,tape	$50.45
			3/31/2016	incartridges	$287.62
			3/31/2016	inkcartridge	$79.99
			3/31/2016	pocket files	$32.64
			3/31/2016	portfolio	$51.81
			3/31/2016	return toner	($127.64)
			4/5/2016	toner	$143.97
			4/6/2016	chair, mesh hi back	$165.00
				**** ACCOUNT TOTAL ****	**$1,385.24**
1	5399	Other Operating Supplies	3/15/2016	bounty,quantumc 10	$100.90
			3/9/2016	soap,tissue	$102.06
			3/16/2016	screws,water	$20.87
			4/6/2016	signs/parking City vehicles	$90.00
			4/6/2016	center pull towels	$105.24
				**** ACCOUNT TOTAL ****	**$419.07**
1	5405	Engineering and Architect	3/16/2016	city hall property boundary	$1,977.50
				**** ACCOUNT TOTAL ****	**$1,977.50**
1	5410	Legal Fees	4/6/2016	March transactions fees	$235.00
				**** ACCOUNT TOTAL ****	**$235.00**
1	5420	Contract Labor	3/23/2016	March janitorial	$600.00
				**** ACCOUNT TOTAL ****	**$600.00**
1	5499	Other Professional Servic	4/6/2016	drug screen	$40.00
				**** ACCOUNT TOTAL ****	**$40.00**
1	5560	Business Meetings	3/2/2016	meal/state of parish update	$25.00
			3/23/2016	leads for lunch	$20.00
			3/23/2016	leads for lunch	$20.00
				**** ACCOUNT TOTAL ****	**$65.00**
1	5580	Promotional / Community E	4/6/2016	gold pins	$515.00

ACCOUNT DISTRIBUTION LISTING
MARCH 2016

Dept #	Acct #	Account Description	Date	Transaction description	Amount
				**** ACCOUNT TOTAL ****	**$515.00**
1	5715	Acquisitions-Vehicles	3/2/2016	registration,platesFA83	$94.50
				**** ACCOUNT TOTAL ****	**$94.50**
1	5750	Acquisitions-Technology	3/23/2016	citation mgmt system upgrade	$1,800.00
				**** ACCOUNT TOTAL ****	**$1,800.00**
2	5205	Annual Fees, Dues and Sub	3/15/2016	controlled dangerous sub licen	$20.00
				**** ACCOUNT TOTAL ****	**$20.00**
2	5215	Fuel Expense	3/15/2016	gas	$25.06
			4/5/2016	fuel	$88.37
				**** ACCOUNT TOTAL ****	**$113.43**
2	5236	Maintenance-Buildings and	3/16/2016	new key,labor	$65.00
			3/23/2016	repair lock	$80.00
			3/24/2016	t-stat,coil cleaner,labor	$849.00
			3/31/2016	pest control	$20.00
				**** ACCOUNT TOTAL ****	**$1,014.00**
2	5243	Maintenance-Software	3/23/2016	MSP MANAGED ANTIVIRUS, JANUARY	$38.00
			3/9/2016	IT maintenance	$100.00
				**** ACCOUNT TOTAL ****	**$138.00**
2	5275	Security	3/29/2016	Service Call	$60.00
			3/29/2016	refund service call	($60.00)
			3/29/2016	camera lease/maintenance	$42.18
				**** ACCOUNT TOTAL ****	**$42.18**
2	5285	Telephone Services	3/7/2016	telephone,internet	$153.29
				**** ACCOUNT TOTAL ****	**$153.29**
2	5287	Wireless Communication Se	3/1/2016	cell phone service	$88.58
			3/23/2016	gps lease	$16.46
			3/30/2016	cell phone service	$88.58
				**** ACCOUNT TOTAL ****	**$193.62**
2	5290	Utilities	3/15/2016	utilities	$301.78
				**** ACCOUNT TOTAL ****	**$301.78**
2	5335	Office Supplies	3/15/2016	ink cartridge	$25.97
			3/31/2016	name plates	$12.98
				**** ACCOUNT TOTAL ****	**$38.95**

ACCOUNT DISTRIBUTION LISTING
MARCH 2016

Dept #	Acct #	Account Description	Date	Transaction description	Amount
2	5340	Kennel Supplies	3/15/2016	dawn	$12.03
			3/15/2016	qtips,detergent,bag,containers	$81.48
			3/15/2016	ragsnabox	$111.84
			3/15/2016	pinesol	$11.18
			4/5/2016	pneudart,catchpole,muzzle,ther	$582.96
			4/5/2016	scope w/ring	$65.62
				**** ACCOUNT TOTAL ****	**$865.11**
2	5415	Veterinary Services	3/15/2016	2016 services fee	$4,000.00
				**** ACCOUNT TOTAL ****	**$4,000.00**
2	5520	Non-Capitalized Fixed Ass	3/23/2016	VIEW SONIC VX2252MH 22 INCH LE	$339.98
			3/23/2016	INTEL CORE i5-6400 COMPUTER SYSTEM	$1,723.44
				**** ACCOUNT TOTAL ****	**$2,063.42**
2	5580	Promotional / Community E	3/15/2016	open house	$178.07
			3/15/2016	open house	$21.40
			3/15/2016	napkins,forks,plates/open hous	$57.96
			3/15/2016	grand opening refreshments	$52.99
				**** ACCOUNT TOTAL ****	**$310.42**
2	5780	Construction in Progress	3/15/2016	shelves,4 level rack; mats	$407.96
			3/16/2016	hose hanger,brass valve hoses	$26.39
			3/16/2016	signs,pails,sprayer,mop,brooms	$120.62
			3/23/2016	short paid initial invoice	$51.85
			3/23/2016	panel horse 5'x16' 6ga	$201.45
			3/24/2016	INSTALL TWO MINI SPLITS FOR A/	$1,400.00
			3/24/2016	R-410 A FREON	$174.00
			3/24/2016	ORAIN LINE AND INSTALL	$68.00
			3/24/2016	ELECTRICAL SUPPLY WHIPS AND IN	$176.00
			3/24/2016	ADDITIONAL LABOR FOR DRAIN LIN	$192.00
			4/5/2016	sanitizing foot mat	$87.42
				**** ACCOUNT TOTAL ****	**$2,905.69**
3	4210	Parks and Recreation Fees	3/7/2016	refund registration fee	$80.00
			3/16/2016	Refund Registration Fee	$140.00
			3/16/2016	Refund Registration Fee	$80.00
			3/16/2016	Refund Registration Fee	$80.00
			3/16/2016	Refund Registration Fee	$80.00
			3/16/2016	Refund Registration Fee	$80.00
			3/16/2016	Refund Registration Fee	$70.00
			3/16/2016	Refund Registration Fee	$80.00
			3/16/2016	Refund Registration Fee	$85.00
			3/16/2016	Refund Registration Fee	$80.00
			3/16/2016	Refund Registration Fee	$70.00
			3/16/2016	Refund Registration Fee	$80.00
			3/22/2016	refund registration fee	$160.00
			3/22/2016	refund registration fee	$80.00
				**** ACCOUNT TOTAL ****	**$1,245.00**

ACCOUNT DISTRIBUTION LISTING
MARCH 2016

Dept #	Acct #	Account Description	Date	Transaction description	Amount
3	4211	Tournament Fees	3/16/2016	uniform shirts,shorts	$338.14
			3/9/2016	sanction fees	$280.00
				**** ACCOUNT TOTAL ****	**$618.14**
3	5069	Group Insurance Adm Fees	3/8/2016	FSA Admn fees/Feb&Mar	$25.68
				**** ACCOUNT TOTAL ****	**$25.68**
3	5215	Fuel Expense	3/15/2016	gas	$8.01
			3/15/2016	diesel	$41.05
			4/5/2016	fuel	$54.64
				**** ACCOUNT TOTAL ****	**$103.70**
3	5236	Maintenance-Buildings and	3/31/2016	pest control	$60.00
			3/31/2016	fire ant insect poison	$49.90
				**** ACCOUNT TOTAL ****	**$109.90**
3	5237	Maintenance-Vehicles	3/31/2016	auto keys FA94	$17.50
				**** ACCOUNT TOTAL ****	**$17.50**
3	5238	Maintenance-Heavy Equipme	3/9/2016	cutter blades	$66.00
			3/16/2016	tires ,mount FA645	$430.40
				**** ACCOUNT TOTAL ****	**$496.40**
3	5242	Maintenance-Infrastructur	3/31/2016	marking dust,drying agent	$928.00
			4/6/2016	padlocks	$140.40
				**** ACCOUNT TOTAL ****	**$1,068.40**
3	5243	Maintenance-Software	3/23/2016	MSP MANAGED ANTIVIRUS, JANUARY	$38.00
			3/23/2016	Daktronics cable for Park sign	$349.99
			3/9/2016	IT maintenance	$100.00
			3/31/2016	maint/support/per click	$55.99
			4/6/2016	copier support/maint/per click	$7.34
				**** ACCOUNT TOTAL ****	**$551.32**
3	5266	Rentals-Equipment	3/22/2016	late fees	$9.24
			3/23/2016	copier/lease-purchase	$12.60
				**** ACCOUNT TOTAL ****	**$21.84**
3	5268	Rentals-Other	3/31/2016	port a can rental	$215.90
				**** ACCOUNT TOTAL ****	**$215.90**
3	5275	Security	3/29/2016	camera lease/maintenance	$28.12
				**** ACCOUNT TOTAL ****	**$28.12**
3	5285	Telephone Services	3/7/2016	telephone,internet	$37.02

ACCOUNT DISTRIBUTION LISTING
MARCH 2016

Dept #	Acct #	Account Description	Date	Transaction description	Amount
				**** ACCOUNT TOTAL ****	**$37.02**
3	5286	Data Lines and Circuits	3/31/2016	Website	$299.40
				**** ACCOUNT TOTAL ****	**$299.40**
3	5287	Wireless Communication Se	3/1/2016	cell phone service	$53.21
			3/23/2016	gps lease	$32.92
			3/30/2016	cell phone service	$53.21
				**** ACCOUNT TOTAL ****	**$139.34**
3	5290	Utilities	3/15/2016	utilities	$18.26
			3/15/2016	utilities	$21.18
			3/15/2016	utilities	$53.68
			3/15/2016	utilities	$46.72
			3/15/2016	utilities	$66.18
			3/15/2016	utilities	$159.42
			3/15/2016	utilities	$58.21
			3/15/2016	utilities	$18.26
			3/15/2016	utilities	$18.26
			3/15/2016	utilities	$103.01
			3/15/2016	utilities	$442.41
			3/15/2016	utilities	$21.36
			3/15/2016	utilities	$24.18
			3/15/2016	utilities	$18.75
				**** ACCOUNT TOTAL ****	**$1,069.88**
3	5295	Waste Disposal	3/2/2016	waste disposal	$58.83
			3/9/2016	waste disposal	$70.31
			3/23/2016	waste disposal	$239.52
				**** ACCOUNT TOTAL ****	**$368.66**
3	5335	Office Supplies	3/16/2016	pencils	$11.99
			3/16/2016	paper	$17.75
			3/31/2016	paper	$35.99
				**** ACCOUNT TOTAL ****	**$65.73**
3	5340	Recreational Supplies	3/31/2016	INDICATION BALLS STRIKE OUT INN	$39.90
			3/31/2016	FREIGHT	$118.26
			3/31/2016	LINE MARKER 65 LB. 4 WHEEL	$204.99
			3/31/2016	LINE UP CARDS 4-PART	$13.98
			3/31/2016	BASEBALL SCOREBOOK	$47.88
			3/31/2016	HOME PLATE BRUSH	$59.90
			3/31/2016	PREP CATCHER GEAR PACK BLACK	$383.97
			3/31/2016	YOUTH CATCHER GEAR PACK BLACK	$257.97
			3/31/2016	JUNIOR CATCHER GEAR PACK BLACK	$230.97
			3/31/2016	BATTING TEE	$103.96
			3/31/2016	DOZEN BABE RUTH BASEBALL	$189.95
			3/31/2016	DOZEN CAL RIPKEN BASEBALL	$524.85
			3/31/2016	DOZEN T-BALL	$83.97
			3/31/2016	DOZEN 11" SOLFBALL	$415.92

ACCOUNT DISTRIBUTION LISTING
MARCH 2016

Dept #	Acct #	Account Description	Date	Transaction description	Amount
			3/31/2016	DOZEN 12" SOLFBALL	$219.96
				**** ACCOUNT TOTAL ****	**$2,896.43**
3	5396	Small Tools and Other Non	3/31/2016	assorted regal tools	$11.95
			4/5/2016	hex tables,steel smokers	$2,863.69
				**** ACCOUNT TOTAL ****	**$2,875.64**
3	5399	Other Operating Supplies	3/15/2016	F0150Zrocker	$5.54
			3/23/2016	double signs	$225.00
			3/9/2016	soap,tissue	$192.85
			3/23/2016	fire ant poison,root stimulato	$79.87
			3/23/2016	vol-con tester,fuse puller	$62.25
			3/23/2016	poly twist yellow rope	$47.45
			3/23/2016	pine stake,sledge hammper	$131.99
			4/5/2016	poly rope, revcovery	$102.94
			4/5/2016	root and grow	$25.96
			4/6/2016	center pull towels	$103.29
				**** ACCOUNT TOTAL ****	**$977.14**
3	5420	Contract Labor	3/7/2016	clean parks	$150.00
			3/7/2016	clean park restrooms	$150.00
			3/7/2016	parks helper	$75.00
			3/16/2016	clean parks	$150.00
			3/16/2016	clean park restrooms	$150.00
			3/22/2016	clean Parks	$150.00
			3/22/2016	clean Park restrooms	$150.00
			3/28/2016	clean parks	$150.00
			3/28/2016	clean park restrooms	$150.00
				**** ACCOUNT TOTAL ****	**$1,275.00**
3	5499	Other Professional Servic	3/9/2016	random selection drug service	$7.50
			3/16/2016	drug screen	$40.00
				**** ACCOUNT TOTAL ****	**$47.50**
3	5725	Acquisitions-Small Equipm	3/31/2016	2016, DOMINATOR X 4, 800 cc 4, DOO	$10,800.00
				**** ACCOUNT TOTAL ****	**$10,800.00**
4	4200	Fines and Forfeits Revenu	3/15/2016	refund overpayment	$30.00
			3/15/2016	refund overpayment	$175.00
			3/15/2016	refund overpayment	$250.00
				**** ACCOUNT TOTAL ****	**$455.00**
4	5069	Group Insurance Adm Fees	3/8/2016	FSA Admn fees/Feb&Mar	$38.52
				**** ACCOUNT TOTAL ****	**$38.52**
4	5100	Travel	3/2/2016	booth fee	$50.00
			3/16/2016	meal allowance	$54.00
			3/16/2016	meal allowance	$54.00

ACCOUNT DISTRIBUTION LISTING
MARCH 2016

Dept #	Acct #	Account Description	Date	Transaction description	Amount
			3/23/2016	registration	$170.00
			3/31/2016	fuel/shooter class/GA	$135.83
			4/5/2016	registration	$150.00
			4/5/2016	registration	$100.00
				**** ACCOUNT TOTAL ****	**$713.83**
4	5205	Annual Fees, Dues and Sub	3/23/2016	LA traffic laws, PDF Version	$251.72
			4/6/2016	people search,reports	$111.50
				**** ACCOUNT TOTAL ****	**$363.22**
4	5215	Fuel Expense	3/9/2016	fuel	$556.78
			3/15/2016	gas	$480.29
			3/16/2016	fuel	$747.61
			3/23/2016	fuel	$746.73
			3/23/2016	fuel	$8.26
			3/31/2016	fuel	$586.13
			4/5/2016	fuel	$738.20
			4/6/2016	fuel	$297.94
				**** ACCOUNT TOTAL ****	**$4,161.94**
4	5220	Insurance-Vehicles	3/30/2016	vehicle insurance FA93	$154.13
			4/6/2016	vehicle insurance	$51.41
				**** ACCOUNT TOTAL ****	**$205.54**
4	5221	Insurance-General Liabili	3/2/2016	volunteer deputies	$442.40
				**** ACCOUNT TOTAL ****	**$442.40**
4	5236	Maintenance-Buildings and	3/24/2016	FRUNISH AND INSTALLATION OF NEW GMC	$3,525.00
			3/24/2016	BURN OUT FILTER	$125.00
			3/31/2016	pest control	$35.00
				**** ACCOUNT TOTAL ****	**$3,685.00**
4	5237	Maintenance-Vehicles	3/9/2016	brake repair,rotor FA43	$362.90
			3/9/2016	brake repair/caliper,rotor,lab	$1,060.45
			3/9/2016	blower motor,labor FA938	$394.95
			3/16/2016	tire repair FA43	$20.95
			3/16/2016	tire,mount,balance FA66	$262.44
			3/23/2016	headlights FA51/reimbursement	$55.19
			3/23/2016	tire,mount,balance FA861	$257.15
			3/23/2016	spark plug,air filter FA861	$87.52
			3/23/2016	oil,filters,gasket rings/stock	$153.29
			3/23/2016	capsuleFA938	$25.64
			3/23/2016	return wiper blades	($15.80)
			3/23/2016	wiper bladesFA27	$49.98
			3/23/2016	wiper bladesFA54	$49.98
			3/23/2016	wiper bladesFA52	$49.98
			3/23/2016	replace siren wiring FA66	$75.00
			3/23/2016	tire repair FA52	$19.95
			3/23/2016	hood cable,labor FA52	$278.98
			3/31/2016	oil change,air filter FA27	$71.95

ACCOUNT DISTRIBUTION LISTING
MARCH 2016

Dept #	Acct #	Account Description	Date	Transaction description	Amount
			3/31/2016	oil change FA76	$78.95
			3/31/2016	oil change FA75	$78.95
			3/31/2016	graphics FA93	$75.00
			3/31/2016	capsule FA77	$24.73
			3/31/2016	air filters/stock	$206.91
			4/6/2016	12 volt outlet FA55	$52.00
				**** ACCOUNT TOTAL ****	**$3,777.04**
4	5243	Maintenance-Software	3/23/2016	MSP MANAGED ANTIVIRUS, JANUARY	$365.00
			3/9/2016	IT maintenance	$1,000.00
				**** ACCOUNT TOTAL ****	**$1,365.00**
4	5255	Postage, Mail, Delivery	3/31/2016	shipping	$18.34
				**** ACCOUNT TOTAL ****	**$18.34**
4	5260	Printing	3/16/2016	DISCOUNT	($250.00)
			3/16/2016	5000, [200] BOOKS CUSTOMIZED TICKET	$1,312.00
				**** ACCOUNT TOTAL ****	**$1,062.00**
4	5266	Rentals-Equipment	3/9/2016	radar rental	$1,243.07
			3/9/2016	radar rental	$84.92
			3/31/2016	copier lease/purchase	$152.29
				**** ACCOUNT TOTAL ****	**$1,480.28**
4	5268	Rentals-Other	3/2/2016	Box 988 rental fee	$48.00
				**** ACCOUNT TOTAL ****	**$48.00**
4	5275	Security	3/23/2016	March monitoring	$19.50
			3/29/2016	camera lease/maintenance	$278.82
				**** ACCOUNT TOTAL ****	**$298.32**
4	5285	Telephone Services	3/7/2016	telephone,internet	$800.58
				**** ACCOUNT TOTAL ****	**$800.58**
4	5287	Wireless Communication Se	3/1/2016	cell phone service	$1,353.47
			3/23/2016	gps lease	$460.88
			3/30/2016	cell phone service	$1,351.42
				**** ACCOUNT TOTAL ****	**$3,165.77**
4	5290	Utilities	3/15/2016	utilities	$282.85
			3/15/2016	utilities	$28.16
			3/15/2016	utilities	$85.69
				**** ACCOUNT TOTAL ****	**$396.70**
4	5310	Clothing and Uniform Supp	3/16/2016	second chance vest	$650.00
			3/16/2016	insignia,badge,cut out letters	$552.00

ACCOUNT DISTRIBUTION LISTING
MARCH 2016

Dept #	Acct #	Account Description	Date	Transaction description	Amount
			3/23/2016	uniform pants,shirts,emblems	$2,870.75
			3/23/2016	freight	$38.60
				**** ACCOUNT TOTAL ****	**$4,111.35**
4	5335	Office Supplies	3/15/2016	febreeze,writing pad	$21.60
			3/15/2016	febreeze	$29.92
			3/31/2016	paper	$35.99
			4/5/2016	fans	$77.76
				**** ACCOUNT TOTAL ****	**$165.27**
4	5355	Law Enforcement Supplies	3/16/2016	wireless motorcycle cable kit	$730.00
			3/16/2016	freight	$33.49
			3/31/2016	mount/saddle bag	$501.18
			3/31/2016	evidence envelopes	$87.30
			3/31/2016	return mount/saddle bag	($237.95)
			3/31/2016	belts PB Revers/Val Sam	$97.12
			4/5/2016	containers	$34.50
			4/6/2016	freight	$13.57
				**** ACCOUNT TOTAL ****	**$1,259.21**
4	5399	Other Operating Supplies	3/15/2016	dawn	$12.00
			3/15/2016	Lys CIT 2/pk	$8.91
			3/23/2016	oil dry	$6.49
			4/6/2016	center pull towels	$68.86
				**** ACCOUNT TOTAL ****	**$96.26**
4	5425	Contract Services	3/31/2016	March janitorial services	$485.00
				**** ACCOUNT TOTAL ****	**$485.00**
4	5430	Laundry Services	3/16/2016	laundry/dry cleaning	$361.00
				**** ACCOUNT TOTAL ****	**$361.00**
4	5499	Other Professional Servic	3/9/2016	drug screen	$40.00
				**** ACCOUNT TOTAL ****	**$40.00**
4	5715	Acquisitions-Vehicles	3/23/2016	2016 BMW MOTORCYCLE, WITH ALL EQUIP	$25,199.08
				**** ACCOUNT TOTAL ****	**$25,199.08**
5	5100	Travel	3/2/2016	registration/mosquito control	$90.00
				**** ACCOUNT TOTAL ****	**$90.00**
5	5215	Fuel Expense	3/15/2016	gas	$289.82
			3/15/2016	diesel	$1,551.42
			4/5/2016	fuel	$705.12
				**** ACCOUNT TOTAL ****	**$2,546.36**

ACCOUNT DISTRIBUTION LISTING
MARCH 2016

Dept #	Acct #	Account Description	Date	Transaction description	Amount
5	5236	Maintenance-Buildings and	3/31/2016	pest control	$4.60
			4/6/2016	bulbs 10/pack	$121.32
				**** ACCOUNT TOTAL ****	**$125.92**
5	5237	Maintenance-Vehicles	3/16/2016	battery FA104	$91.99
			3/9/2016	fuses FA104	$13.89
			3/9/2016	bulbs FA654	$2.55
			3/9/2016	battery box,bulbs FA104	$18.03
			3/9/2016	wiper blades,bulbs FA667	$47.36
			3/9/2016	switch FA104	$67.87
			3/16/2016	left rear door glass FA150	$225.00
			3/31/2016	air filters/stock	$76.93
			3/31/2016	wire kit FA72	$19.99
			3/31/2016	battery FA104	$119.00
			4/5/2016	wiper module FA104	$170.00
				**** ACCOUNT TOTAL ****	**$852.61**
5	5238	Maintenance-Heavy Equipme	3/15/2016	antifreeze/shop	$54.35
			3/16/2016	starter,cables,fuseFA161	$70.40
			3/16/2016	battery FA40	$114.00
			3/16/2016	bulk battery cable,lugFA161	$85.12
			3/2/2016	mobil grease	$159.06
			3/9/2016	3 8 D 14MM 6pt DP SK	$3.58
			3/9/2016	core deposit return FA166	($36.00)
			3/9/2016	battery,cables FA113	$164.88
			3/9/2016	battery,nonchlor braklee FA160	$202.17
			3/9/2016	tire repair; loose tire FA86	$30.00
			3/9/2016	connector,battery,cable FA161	$291.78
			3/9/2016	cutter blades	$264.00
			3/9/2016	fuel filter	$23.94
			3/9/2016	tire repair; flat FA86	$30.00
			3/16/2016	spark plugs for saws	$14.95
			3/16/2016	oil filter FA731	$46.98
			3/16/2016	labor,linkage bracket FA732	$138.00
			3/16/2016	filters FA731	$76.08
			3/16/2016	filters FA40	$76.08
			3/16/2016	credit/inv 67952/ck9162	($9.13)
			3/23/2016	spark plugs/stock	$9.95
			3/23/2016	cotter pin,bushing FA731	$51.36
			3/23/2016	tire,mount,balance FA40	$167.00
			3/23/2016	flail cutter FA731	$475.24
			3/23/2016	tire,mount,balance FA731	$167.00
			3/28/2016	spark plugs/stock	($9.95)
			3/31/2016	tire repair FA731	$25.10
			3/31/2016	tire,mount,labor FA731	$998.00
			3/31/2016	eng-fuel-air-filters FA32	$149.03
			3/31/2016	connectors FA72	$19.98
			3/31/2016	spark plugs	$9.95
			4/5/2016	nut,washer,scraper,FA732	$309.65
			4/5/2016	clamping FA732	$470.14
			4/6/2016	hyd hose line assy FA731	$42.40
			4/6/2016	tire repair/train car	$25.95
				**** ACCOUNT TOTAL ****	**$4,711.04**

ACCOUNT DISTRIBUTION LISTING
MARCH 2016

Dept #	Acct #	Account Description	Date	Transaction description	Amount
5	5242	Maintenance-Infrastructur	3/9/2016	crushed concrete	$2,100.00
			3/9/2016	riversilt	$190.00
			3/16/2016	fill sand	$600.00
			3/16/2016	crushed concrete	$2,520.00
			3/16/2016	crushed concrete	$4,200.00
			3/23/2016	sure lok pipe	$477.46
			3/23/2016	street name signs	$67.50
			3/23/2016	type 1 & 2 barricades	$4,110.00
			3/31/2016	road closed signs	$548.00
			3/31/2016	barricade rentals	$429.00
			3/24/2016	fill sand, crushed concrete	$2,850.00
			3/24/2016	fill sand	$750.00
			3/31/2016	HDPE pipe	$1,986.00
			3/31/2016	HDPE pipe	$662.00
			3/31/2016	crushed concrete	$2,100.00
				**** ACCOUNT TOTAL ****	**$23,589.96**
5	5243	Maintenance-Software	3/23/2016	Projector cage assembly	$103.98
			3/23/2016	MSP MANAGED ANTIVIRUS, JANUARY	$269.00
			3/9/2016	IT maintenance	$100.00
			4/6/2016	copier support/maint/per click	$38.80
				**** ACCOUNT TOTAL ****	**$511.78**
5	5266	Rentals-Equipment	3/22/2016	late fees	$48.85
			3/24/2016	5 YARD DUMP TRUCK FOR FOUR WEEKEQUI	$1,859.29
			3/23/2016	copier/lease-purchase	$66.60
			3/31/2016	electric hammer breaker,cord	$53.40
				**** ACCOUNT TOTAL ****	**$2,028.14**
5	5268	Rentals-Other	3/31/2016	port a can rental	$79.95
				**** ACCOUNT TOTAL ****	**$79.95**
5	5275	Security	3/29/2016	camera lease/maintenance	$33.79
				**** ACCOUNT TOTAL ****	**$33.79**
5	5285	Telephone Services	3/7/2016	telephone,internet	$58.27
			3/7/2016	telephone,internet	$252.29
				**** ACCOUNT TOTAL ****	**$310.56**
5	5287	Wireless Communication Se	3/1/2016	cell phone service	$128.59
			3/15/2016	i-pad service	$30.00
			3/23/2016	gps lease	$263.36
			3/30/2016	cell phone service	$128.59
				**** ACCOUNT TOTAL ****	**$550.54**
5	5290	Utilities	3/15/2016	utilities	$4,022.51
			3/15/2016	utilities	$85.84
			3/15/2016	utilities	$1,198.51

ACCOUNT DISTRIBUTION LISTING
MARCH 2016

Dept #	Acct #	Account Description	Date	Transaction description	Amount
				**** ACCOUNT TOTAL ****	**$5,306.86**
5	5295	Waste Disposal	3/2/2016	waste disposal	$58.83
			3/9/2016	waste disposal	$70.30
			3/23/2016	waste disposal	$239.52
			3/23/2016	waste disposal	$60.40
				**** ACCOUNT TOTAL ****	**$429.05**
5	5310	Clothing and Uniform Supp	3/31/2016	work shirt, monogram	$99.96
				**** ACCOUNT TOTAL ****	**$99.96**
5	5335	Office Supplies	3/31/2016	verticle calendars	$35.69
			3/31/2016	vertical calendar	$35.69
			3/31/2016	paper	$179.95
				**** ACCOUNT TOTAL ****	**$251.33**
5	5396	Small Tools and Other Non	3/31/2016	compressor	$154.33
			3/31/2016	pliers	$24.95
			3/31/2016	grease gun	$21.99
			4/5/2016	metal detector	$136.42
				**** ACCOUNT TOTAL ****	**$337.69**
5	5399	Other Operating Supplies	3/15/2016	padlock	$9.97
			3/15/2016	gas cans	$78.22
			3/15/2016	gorilla tape,cable ties	$38.73
			3/15/2016	ragsnabox	$55.92
			3/23/2016	chain chainsaws	$67.92
			3/23/2016	capsules	$21.84
			3/23/2016	batt clamps,booster cables	$117.95
			3/23/2016	freight	$14.39
			3/23/2016	rakes	$65.96
			3/23/2016	rain suits	$140.40
			3/23/2016	high test binder chain	$63.84
			3/31/2016	countersink screws	$5.28
			3/31/2016	garden sprayer	$15.97
			3/31/2016	eyewear	$95.31
			3/31/2016	chain coil,cutter bolt	$130.06
			3/31/2016	hex key CM set 26 pieces	$33.59
			3/31/2016	bulbs,broom	$25.31
			3/31/2016	chain link gate ells	$19.16
			3/31/2016	amber plastic bottles	$64.80
			3/31/2016	padlocks	$96.60
			3/31/2016	20' chains,bar oil	$87.50
			3/31/2016	padlocks	($96.60)
			3/31/2016	padlocks	$93.60
			4/5/2016	blow gun,butt connectors	$12.96
			4/5/2016	screw drivers,tape measures	$23.96
			4/6/2016	hose wash 2 pack 6'	$17.27
			4/6/2016	connector,plug,ext cord	$139.17
			4/6/2016	nylon slings	$74.82
			4/6/2016	univ. joint	$11.49

ACCOUNT DISTRIBUTION LISTING
MARCH 2016

Dept #	Acct #	Account Description	Date	Transaction description	Amount
				**** ACCOUNT TOTAL ****	**$1,525.39**
5	5420	Contract Labor	3/16/2016	litter detail	$255.00
			3/16/2016	litter detail	$247.50
			3/15/2016	litter detail	$240.00
			3/15/2016	litter detail	$37.50
			3/15/2016	litter detail	$240.00
			3/16/2016	litter detail	($255.00)
				**** ACCOUNT TOTAL ****	**$765.00**
5	5499	Other Professional Servic	3/9/2016	drug screen	$40.00
			3/9/2016	random selection drug service	$7.50
				**** ACCOUNT TOTAL ****	**$47.50**
5	5500	Miscellaneous Charges	3/21/2016	Hotel exp/city flood	$201.14
				**** ACCOUNT TOTAL ****	**$201.14**
5	5715	Acquisitions-Vehicles	3/2/2016	registration,platesFA84	$94.50
				**** ACCOUNT TOTAL ****	**$94.50**
5	5780	Construction in Progress	3/16/2016	eng,mgr,admn asst	$2,825.80
				**** ACCOUNT TOTAL ****	**$2,825.80**
	1615	Vehicles	3/2/2016	registration,platesFA88	$94.50
			3/28/2016	2016 FORD F-150 REG. CAB 4X2 W/ 8'	$18,687.00
			3/28/2016	RECIEVER HITCH, CLASS IV	$365.00
			3/28/2016	DEQ TIRE FEE	$8.00
			3/28/2016	**2016 FORD F-150 REG. CAB 4X2 W/8'	$18,687.00
			3/28/2016	RECIEVER HITCH, CLASS IV	$365.00
			3/28/2016	DEQ TIRE FEE	$8.00
			3/31/2016	WIRING LIGHT KIT	$45.00
			3/31/2016	SHONLC RED LIGHTS	$140.00
			3/31/2016	**FENIEY LED LIGHTS	$204.00
			3/31/2016	WHELER VERTEX LIGHTS	$180.00
			3/31/2016	BACKUP ALARM	$45.00
			3/31/2016	WIRING KIT	$45.00
			3/31/2016	LABOR	$262.50
			3/31/2016	WHELLER VERTEX LIGHTS	$180.00
			3/31/2016	LABOR	$225.00
				**** ACCOUNT TOTAL ****	**$39,541.00**
	1625	Small Equipment	3/9/2016	6" FLANGED X MALE CAMLOCK	$193.00
			3/9/2016	6" FLANGED X FEMAL CAMLOCK	$570.00
			3/9/2016	6" MALE CAMLOCK X 4" FEMALE CAMLOCK	$43.00
			3/9/2016	6" FEMALE CAMLOCK X 4" MALE CAMLOCK	$58.00
			3/9/2016	4" X 20' RUBBER WATER HOSE CAMLOCK	$466.00
			3/9/2016	4" STRAINER X MALE CAMLOCK	$33.00
			3/9/2016	6" X 20' RUBBER HOSE CAMLOCK ENDA	$946.00
			3/9/2016	6" STRAINER X MALE CAMLOCK	$79.00

ACCOUNT DISTRIBUTION LISTING
MARCH 2016

Dept #	Acct #	Account Description	Date	Transaction description	Amount
			3/9/2016	GPDWIN CD-150, 6" PUMP SKID MOUNTED	$40,759.00
			3/9/2016	FLOATS FOR PRIME GUARD	$430.00
			3/9/2016	GODWIN CD 150 TRAILER	$391.00
				**** ACCOUNT TOTAL ****	**$43,968.00**
	1680	Construction in Progress	3/21/2016	130001 OLOL Water Tower piping, electrical installatio	$14,250.00
			3/23/2016	130006 Fletcher Ln Sewer construction management	$1,740.00
			3/15/2016	140008 Industrial Park PVC force main sewer line	$4,800.00
			3/16/2016	150001 Juban Rd Gas cad,drawings,revisions,CAD	$14,750.00
			3/16/2016	160001 Gas Ext Buddy Ellis constr. administration	$87.93
			3/8/2016	160001 Gas Ext Buddy Ellis appraisal/David Henderson,	$1,500.00
				**** ACCOUNT TOTAL ****	**$37,127.93**
	2025	Refunds in Transit	3/15/2016	customer paid twice	$121.82
				**** ACCOUNT TOTAL ****	**$121.82**
6	5069	Group Insurance Adm Fees	3/8/2016	FSA Admn fees/Feb&Mar	$64.20
				**** ACCOUNT TOTAL ****	**$64.20**
6	5100	Travel	3/15/2016	registration	$135.00
			3/15/2016	registration	$150.00
				**** ACCOUNT TOTAL ****	**$285.00**
6	5215	Fuel Expense	3/15/2016	gas	$819.60
			3/15/2016	diesel	$1,164.65
			4/5/2016	fuel	$1,538.74
			4/5/2016	fuel FA91	$34.75
				**** ACCOUNT TOTAL ****	**$3,557.74**
6	5220	Insurance-Vehicles	3/30/2016	vehicle insurance FA91	$112.19
			4/6/2016	vehicle insurance	$139.66
				**** ACCOUNT TOTAL ****	**$251.85**
6	5236	Maintenance-Buildings and	3/31/2016	pest control	$7.60
				**** ACCOUNT TOTAL ****	**$7.60**
6	5237	Maintenance-Vehicles	3/9/2016	oil drain plug FA17	$4.49
			3/16/2016	tire,mount,balance FA21	$189.90
			3/16/2016	rings,sockets,base asyFA935	$34.74
			3/16/2016	butt connector,wire FA39	$34.74
			3/16/2016	butt connector,wire FA38	$34.74
			3/31/2016	tire,mount,balance FA42	$351.33
				**** ACCOUNT TOTAL ****	**$649.94**
6	5238	Maintenance-Heavy Equipme	3/15/2016	rotella 15W4	$12.51
			3/31/2016	crank assembly,blade,labor,bus	$1,078.48
			4/6/2016	butt fuse iron repair	$145.68

ACCOUNT DISTRIBUTION LISTING
MARCH 2016

Dept #	Acct #	Account Description	Date	Transaction description	Amount
			4/6/2016	butt fuse iron repair	$379.69
			4/6/2016	butt fuse iron repair	$377.70
			4/6/2016	butt fuse iron repair	$229.30
				**** ACCOUNT TOTAL ****	**$2,223.36**
6	5242	Maintenance-Infrastructur	3/9/2016	yellow marking paint	$417.12
			3/9/2016	BORING 1660' 4" FOR 2" PIPE	$1,200.00
			3/9/2016	galv plugs	$5.72
			3/16/2016	sensus index	$138.54
			3/23/2016	freight	$9.66
			3/23/2016	galv90 bend,tees,cplgs,bid seq	$721.68
			3/23/2016	conti couplings	$2,042.63
			3/23/2016	wire connectors	$214.50
			3/23/2016	stiffeners,gas pipe	$3,092.45
			3/31/2016	ext coating comp tee	$201.57
			3/31/2016	yellow marking paint	$522.14
			3/31/2016	test meter	$35.00
			3/31/2016	Steel Adapt Couplings	$921.15
			3/31/2016	brade pads FA42	$59.99
			4/6/2016	freight	$24.84
			3/10/2016	retainage	$8,611.55
			3/31/2016	gas meters	$2,880.00
			3/31/2016	gas meters	$7,500.00
				**** ACCOUNT TOTAL ****	**$28,598.54**
6	5243	Maintenance-Software	3/23/2016	MSP MANAGED ANTIVIRUS, JANUARY	$614.00
			3/9/2016	IT maintenance	$450.00
			4/6/2016	copier support/maint/per click	$47.68
			4/6/2016	copier support/maint/per click	$33.56
			4/6/2016	copier support/maint/per click	$50.06
			4/6/2016	upgrade softwater	$640.00
				**** ACCOUNT TOTAL ****	**$1,835.30**
6	5260	Printing	3/15/2016	busines cards	$22.99
				**** ACCOUNT TOTAL ****	**$22.99**
6	5266	Rentals-Equipment	3/22/2016	late fees	$42.25
			3/9/2016	lease/telemetry system	$500.00
			3/23/2016	rental/postage meter	$99.95
			3/23/2016	copier/lease-purchase	$88.00
			3/23/2016	copier/lease-purchase	$57.60
			3/23/2016	copier/lease-purchase	$88.00
				**** ACCOUNT TOTAL ****	**$875.80**
6	5275	Security	3/29/2016	camera lease/maintenance	$55.83
				**** ACCOUNT TOTAL ****	**$55.83**
6	5285	Telephone Services	3/7/2016	telephone,internet	$252.29
			3/7/2016	telephone,internet	$58.27
			3/7/2016	telephone,internet	$186.91

ACCOUNT DISTRIBUTION LISTING
MARCH 2016

Dept #	Acct #	Account Description	Date	Transaction description	Amount
				**** ACCOUNT TOTAL ****	**$497.47**
6	5287	Wireless Communication Se	3/1/2016	cell phone service	$296.61
			3/23/2016	gps lease	$115.22
			3/30/2016	cell phone service	$296.61
				**** ACCOUNT TOTAL ****	**$708.44**
6	5290	Utilities	3/15/2016	utilities	$141.81
			3/15/2016	utilities	$18.26
			3/15/2016	utilities	$36.59
			3/15/2016	utilities	$38.98
			3/15/2016	utilities	$40.00
			3/15/2016	utilities	$21.00
			3/15/2016	utilities	$36.00
			3/15/2016	utilities	$36.00
			3/15/2016	utilities	$27.00
			3/23/2016	utilities	$34.00
			3/31/2016	utilities	$27.00
			3/31/2016	utilities	$27.00
			3/31/2016	utilities	$34.00
				**** ACCOUNT TOTAL ****	**$517.64**
6	5310	Clothing and Uniform Supp	3/15/2016	work pants	$86.67
			3/16/2016	uniform shirts	$99.96
				**** ACCOUNT TOTAL ****	**$186.63**
6	5335	Office Supplies	3/31/2016	paper	$35.99
			4/6/2016	toner	$129.99
				**** ACCOUNT TOTAL ****	**$165.98**
6	5396	Materials - Small Tools/N	3/31/2016	compressor	$255.00
			4/6/2016	nut driver	$26.98
				**** ACCOUNT TOTAL ****	**$281.98**
6	5399	Other Operating Supplies	3/15/2016	gas cans	$25.68
			3/15/2016	ragsnabox	$55.92
			3/15/2016	batteries	$55.02
			3/15/2016	ragsnabox	$55.92
			3/9/2016	3 8 DR 3 8in12Pt SKT	$8.58
			3/9/2016	short hex key	$2.79
			3/16/2016	noz pipe	$11.98
			3/16/2016	screws	$7.20
			3/16/2016	wire brush,hose wash	$31.64
			3/23/2016	heavy duty wire	$156.70
			3/23/2016	rain suits	$25.00
			3/23/2016	foot valve	$39.80
			3/23/2016	aerosol threading	$93.00
			3/31/2016	cutters-PVC Pipe,nutsetters	$33.57
			3/31/2016	smart stick probe	$106.72
			3/31/2016	20' 4g BSTR CBL-VAL FA39	$39.99

ACCOUNT DISTRIBUTION LISTING
MARCH 2016

Dept #	Acct #	Account Description	Date	Transaction description	Amount
			3/31/2016	3 8 DR 7 166PT SKT FA17	$4.29
			3/31/2016	20' 4g BSTR CBL-VAL FA38	$39.99
			4/5/2016	utility pumps,tool box	$97.97
			4/6/2016	pipe cutters	$162.18
			4/6/2016	padlock	$13.43
				**** ACCOUNT TOTAL ****	**$1,067.37**
6	5405	Engineering and Architect	3/16/2016	specs,bidding,const drawing	$1,300.00
				**** ACCOUNT TOTAL ****	**$1,300.00**
6	5425	Contract Services	3/16/2016	Jan meter reading	$7,544.59
			3/16/2016	Feb meter reading	$8,198.13
			3/2/2016	waste disposal/COW	$30,652.81
			3/9/2016	phone answer srv/pro rated	$6.06
			3/31/2016	meter reading	$8,200.01
			4/6/2016	$.72 FOR ALL CALLS OVER 20 PER MO.	$549.36
			4/6/2016	COST ASSOCIATED WITH PARTICIPATION	$30.00
				**** ACCOUNT TOTAL ****	**$55,180.96**
6	5499	Other Professional Servic	3/9/2016	random selection drug service	$7.50
			3/16/2016	drug screen	$13.33
				**** ACCOUNT TOTAL ****	**$20.83**
7	5215	Fuel Expense	3/15/2016	gas	$145.67
			3/15/2016	diesel	$115.59
			4/5/2016	fuel	$283.75
				**** ACCOUNT TOTAL ****	**$545.01**
7	5230	Laboratory Fees	3/2/2016	laboratory fees	$107.70
			3/9/2016	laboratory fees	$133.95
			3/9/2016	laboratory fees	$1,197.00
			3/9/2016	laboratory fees	$1,360.00
			3/16/2016	laboratory fees	$133.95
			3/16/2016	laboratory fees	$107.70
			3/16/2016	laboratory fees	$518.00
			3/16/2016	laboratory fees	$133.95
			3/16/2016	laboratory fees	$232.65
			3/23/2016	laboratory fees	$107.70
			3/31/2016	laboratory fees	$107.70
			3/31/2016	laboratory fees	$133.95
				**** ACCOUNT TOTAL ****	**$4,274.25**
7	5236	Maintenance-Buildings and	3/31/2016	pest control	$4.40
			3/31/2016	pest control	$40.00
				**** ACCOUNT TOTAL ****	**$44.40**
7	5237	Maintenance-Vehicles	3/9/2016	tire repair FA59	$20.95
			3/9/2016	tire,mount,balance FA59	$261.38

ACCOUNT DISTRIBUTION LISTING
MARCH 2016

Dept #	Acct #	Account Description	Date	Transaction description	Amount
				**** ACCOUNT TOTAL ****	**$282.33**
7	5242	Maintenance-Infrastructur	3/16/2016	equipment/hospital lift statio	$2,000.00
			3/16/2016	install switch,wiring/panel	$1,700.00
			3/9/2016	couplings,backwater valve	$25.01
			3/9/2016	control panel/best western	$1,450.00
			3/9/2016	grate drain	$2.04
			3/9/2016	full face gasket	$42.00
			3/9/2016	drain/springloaded	$29.70
			3/16/2016	swing check valves	$770.00
			3/16/2016	programming/Best Western	$750.00
			3/23/2016	cedar, premium	$10.74
			3/23/2016	solid green pipe	$294.00
			3/23/2016	water saddle,bushings	$144.87
			3/31/2016	REPAIR ON # 815 GRINDER PUMP	$1,288.00
			3/31/2016	riversilt	$190.00
			3/31/2016	shipping	$16.35
			3/31/2016	stranded wire,tubing,locknuts	$309.04
			4/5/2016	flange	$32.00
			4/5/2016	butterfly valve	$185.00
			4/5/2016	threaded reducing flange	$145.00
			4/5/2016	blind FF,flange,nipple	$85.00
			4/5/2016	flange,nipple	$28.00
			4/6/2016	bleach	$89.68
				**** ACCOUNT TOTAL ****	**$9,586.43**
7	5243	Maintenance-Software	3/23/2016	MSP MANAGED ANTIVIRUS, JANUARY	$173.00
			3/9/2016	IT maintenance	$150.00
			4/6/2016	copier support/maint/per click	$25.03
			4/6/2016	copier support/maint/per click	$12.58
				**** ACCOUNT TOTAL ****	**$360.61**
7	5266	Rentals-Equipment	3/22/2016	late fees	$15.84
			3/9/2016	lease/telemetry system	$375.00
			3/9/2016	lease/telemetry system	$375.00
			3/9/2016	lease/telemetry system	$2,750.00
			3/23/2016	copier/lease-purchase	$21.60
			3/23/2016	copier/lease-purchase	$44.00
				**** ACCOUNT TOTAL ****	**$3,581.44**
7	5275	Security	3/29/2016	camera lease/maintenance	$32.32
			3/29/2016	camera lease/maintenance	$146.92
				**** ACCOUNT TOTAL ****	**$179.24**
7	5285	Telephone Services	3/7/2016	telephone,internet	$93.45
			3/7/2016	telephone,internet	$266.08
				**** ACCOUNT TOTAL ****	**$359.53**
7	5287	Wireless Communication Se	3/1/2016	cell phone service	$216.87
			3/23/2016	gps lease	$32.92
			3/30/2016	cell phone service	$216.87

ACCOUNT DISTRIBUTION LISTING
MARCH 2016

Dept #	Acct #	Account Description	Date	Transaction description	Amount
				**** ACCOUNT TOTAL ****	**$466.66**
7	5290	Utilities	3/15/2016	utilities	$111.98
			3/15/2016	utilities	$190.96
			3/15/2016	utilities	$72.94
			3/15/2016	utilities	$40.43
			3/15/2016	utilities	$82.10
			3/15/2016	utilities	$47.30
			3/15/2016	utilities	$80.28
			3/15/2016	utilities	$61.51
			3/15/2016	utilities	$6,123.83
			3/15/2016	utilities	$82.11
			3/15/2016	utilities	$26.40
			3/15/2016	utilities	$40.72
			3/15/2016	utilities	$24.26
			3/15/2016	utilities	$20.40
			3/15/2016	utilities	$209.05
			3/15/2016	utilities	$57.26
			3/15/2016	utilities	$124.64
			3/15/2016	utilities	$125.49
			3/15/2016	utilities	$116.31
			3/15/2016	utilities	$24.84
			3/15/2016	utilities	$47.30
			3/15/2016	utilities	$66.24
			3/15/2016	utilities	$242.37
			3/15/2016	utilities	$45.65
			3/15/2016	utilities	$86.90
			3/15/2016	utilities	$217.26
				**** ACCOUNT TOTAL ****	**$8,368.53**
7	5295	Waste Disposal	3/9/2016	waste disposal	$172.96
			3/9/2016	EACH CONTAINER LOAD	$1,050.00
			3/16/2016	EACH CONTAINER LOAD	$450.00
			4/6/2016	EACH CONTAINER LOAD	$450.00
				**** ACCOUNT TOTAL ****	**$2,122.96**
7	5305	Chemicals	3/15/2016	IChef Sq Ck	$11.94
			3/16/2016	TMB300	$500.00
			3/16/2016	bug generator	$1,200.00
			4/6/2016	TON FLY ASH	$1,528.78
				**** ACCOUNT TOTAL ****	**$3,240.72**
7	5335	Office Supplies	3/15/2016	scour pads	$7.26
			3/15/2016	microwave	$63.00
			3/31/2016	paper	$35.99
			4/5/2016	chair	$149.99
				**** ACCOUNT TOTAL ****	**$256.24**
7	5396	Materials - Small Tools/N	3/31/2016	compressor	$147.63
				**** ACCOUNT TOTAL ****	**$147.63**

ACCOUNT DISTRIBUTION LISTING
MARCH 2016

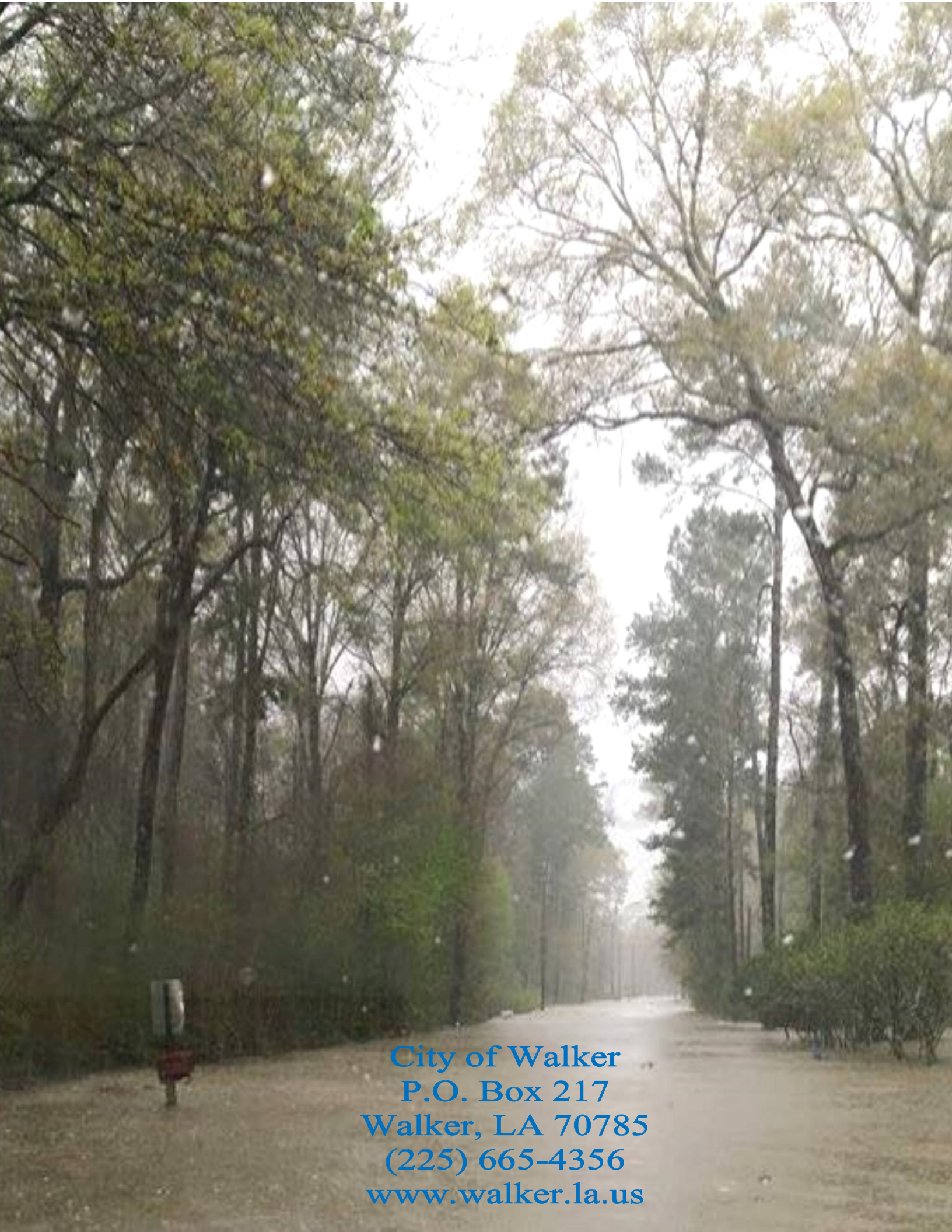
Dept #	Acct #	Account Description	Date	Transaction description	Amount
7	5399	Other Operating Supplies	3/15/2016	ragsnabox	$55.92
			3/15/2016	ragsnabox	$55.92
			3/9/2016	gloves	$145.52
			3/31/2016	eyewear	$95.30
			4/6/2016	cement lif	$54.04
			4/6/2016	broom,dustpan,squeege	$94.50
				**** ACCOUNT TOTAL ****	**$501.20**
7	5405	Engineering and Architect	3/16/2016	influent PS control adjustment	$4,010.00
			3/16/2016	valve replacement,basin repair	$1,147.50
			3/9/2016	retainer,consulting	$750.00
				**** ACCOUNT TOTAL ****	**$5,907.50**
7	5425	Contract Services	3/9/2016	phone answer srv/pro rated	$1.26
				**** ACCOUNT TOTAL ****	**$1.26**
7	5499	Other Professional Servic	3/9/2016	random selection drug service	$7.50
			3/16/2016	drug screen	$20.00
			3/16/2016	drug screen	$13.33
				**** ACCOUNT TOTAL ****	**$40.83**
8	5069	Group Insurance Adm Fees	3/8/2016	FSA Admn fees/Feb&Mar	$12.84
				**** ACCOUNT TOTAL ****	**$12.84**
8	5100	Travel	3/2/2016	registration/mosquito control	$45.00
			3/15/2016	registration	$640.00
				**** ACCOUNT TOTAL ****	**$685.00**
8	5215	Fuel Expense	3/15/2016	gas	$274.34
			3/15/2016	diesel	$222.59
			4/5/2016	fuel	$422.60
			4/5/2016	fuel FA92	$34.75
				**** ACCOUNT TOTAL ****	**$954.28**
8	5220	Insurance-Vehicles	3/30/2016	vehicle insurance FA92	$112.19
			4/6/2016	vehicle insurance	$139.66
				**** ACCOUNT TOTAL ****	**$251.85**
8	5230	Laboratory Fees	3/16/2016	TTHM/HAA5 testing	$1,600.00
			3/9/2016	laboratory fees	$16.50
			3/16/2016	freight	$32.28
				**** ACCOUNT TOTAL ****	**$1,648.78**
8	5236	Maintenance-Buildings and	3/31/2016	pest control	$3.40
				**** ACCOUNT TOTAL ****	**$3.40**

ACCOUNT DISTRIBUTION LISTING
MARCH 2016

Dept #	Acct #	Account Description	Date	Transaction description	Amount
8	5237	Maintenance-Vehicles	3/31/2016	tires,mount,balance FA37	$365.90
			3/31/2016	air filters/stock	$27.27
			3/31/2016	battery FA37	$129.00
				**** ACCOUNT TOTAL ****	**$522.17**
8	5242	Maintenance-Infrastructur	3/9/2016	hach monochlor F powder pillow	$112.76
			3/23/2016	regal assorted tools,rags	$13.84
			3/23/2016	brass saddle	$30.13
			3/23/2016	pipe clamps	$203.28
			3/23/2016	hydraulic lube oil	$229.44
			3/23/2016	pvc ells,adapters	$15.29
			3/31/2016	small meter boxes	$575.00
			3/31/2016	ortho termite poison	$5.75
			3/31/2016	pvc connectors	$3.45
			3/31/2016	Meter relocator	$991.51
			4/6/2016	screws	$10.20
			3/16/2016	BLMJ meters w/bronze bottom	$193,500.00
				**** ACCOUNT TOTAL ****	**$195,690.65**
8	5243	Maintenance-Software	3/23/2016	MSP MANAGED ANTIVIRUS, JANUARY	$154.00
			3/9/2016	IT maintenance	$150.00
			4/6/2016	copier support/maint/per click	$12.58
			4/6/2016	copier support/maint/per click	$25.02
			4/6/2016	upgrade softwater	$360.00
				**** ACCOUNT TOTAL ****	**$701.60**
8	5266	Rentals-Equipment	3/22/2016	late fees	$15.84
			3/9/2016	lease/telemetry system	$625.00
			3/23/2016	copier/lease-purchase	$21.60
			3/23/2016	rental/postage meter	$99.95
			3/23/2016	copier/lease-purchase	$44.00
				**** ACCOUNT TOTAL ****	**$806.39**
8	5275	Security	3/29/2016	camera lease/maintenance	$24.98
				**** ACCOUNT TOTAL ****	**$24.98**
8	5285	Telephone Services	3/7/2016	telephone,internet	$186.90
				**** ACCOUNT TOTAL ****	**$186.90**
8	5287	Wireless Communication Se	3/1/2016	cell phone service	$88.58
			3/23/2016	gps lease	$115.22
			3/30/2016	cell phone service	$88.58
				**** ACCOUNT TOTAL ****	**$292.38**
8	5290	Utilities	3/9/2016	utilties	$46.00
			3/15/2016	utilities	$744.79
			3/15/2016	utilities	$18.26
			3/15/2016	utilities	$552.51

ACCOUNT DISTRIBUTION LISTING
MARCH 2016

Dept #	Acct #	Account Description	Date	Transaction description	Amount
			3/15/2016	utilities	$18.26
			3/15/2016	utilities	$1,705.99
			3/15/2016	utilities	$39.08
			3/15/2016	utilities	$63.44
				**** ACCOUNT TOTAL ****	**$3,188.33**
8	5305	Chemicals	3/23/2016	150# CYLINDER OF CHIORINE	$420.71
			3/23/2016	150# CYLINDER OF CHIORINE	$280.47
			3/23/2016	150# CYLINDER OF CHIORINE	$437.21
			4/6/2016	dissolved oxygen	$113.94
			4/6/2016	quench gone	$794.77
				**** ACCOUNT TOTAL ****	**$2,047.10**
8	5335	Office Supplies	3/15/2016	car charger FA826	$24.96
			3/31/2016	paper	$35.99
			4/6/2016	toner	$129.99
				**** ACCOUNT TOTAL ****	**$190.94**
8	5396	Materials - Small Tools/N	3/31/2016	compressor	$114.08
				**** ACCOUNT TOTAL ****	**$114.08**
8	5399	Other Operating Supplies	3/15/2016	cable ties	$16.56
			3/23/2016	rain boots	$46.80
			3/23/2016	teflon tape	$5.76
			3/23/2016	high test binder chain	$31.92
			3/31/2016	connector wire,red,yellow,gray	$19.15
			3/31/2016	smart stick probe	$111.18
			3/31/2016	cutter pvc pipe	$13.43
			4/6/2016	fire hydrant wrench	$38.42
				**** ACCOUNT TOTAL ****	**$283.22**
8	5405	Engineering and Architect	3/16/2016	water tower bend replacement	$401.00
				**** ACCOUNT TOTAL ****	**$401.00**
8	5425	Contract Services	3/16/2016	Feb meter reading	$4,611.45
			3/16/2016	Jan meter reading	$4,243.83
			3/9/2016	phone answer srv/pro rated	$4.12
			3/31/2016	meter reading	$4,612.51
				**** ACCOUNT TOTAL ****	**$13,471.91**
8	5499	Other Professional Servic	3/16/2016	drug screen	$13.34
			3/16/2016	drug screen	$20.00
				**** ACCOUNT TOTAL ****	**$33.34**



City of Walker
P.O. Box 217
Walker, LA 70785
(225) 665-4356
www.walker.la.us