

Bryant City Council

Boswell Municipal Complex - City Hall Court Room 210 SW 3rd Street

YouTube: https://www.youtube.com/c/bryantarkansas

Date: March 28, 2023 - Time: 6:30 PM

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

- 1. February 2023 Council Meeting Approval of minutes
 - Minutes Council Meeting February 28 2023.docx.pdf

Presentations and Announcements

- 2. Child Abuse Awareness Proclamation
 - Child Abuse Awareness Proclamation (1).pdf
- 3. State of the City 2023
- 4. Animal Control Officer Appreciation Week
 - ACO Appreciation Week 2023.pdf

Announcements

5. Upcoming Events in Animal Control

Shelter is now open Saturdays from 12:30 - 3pm

Animal Control Officer Appreciation Week is April 9 - 15th.

Doggy Day Out is April 27th, you can sign up to participate on our Facebook page under events.

Annual Barking Lot Sale is Saturday April 29th, check our Facebook page for all the details and hours.

Director's Report

Public Comments

Old Business

Finance

6. 2023 Bond - Capital Improvement Revenue Bonds

Approval of a Resolution to authorize the offering of capital improvement revenue bonds; and prescribing other matters pertaining thereto, see attachment, presented by Bond Counsel.

New Business

Finance

7. December 2022 Financial Report (unaudited) - To be published in the paper per ACA 14-59-116

Approval and Acceptance of the attached City of Bryant Unaudited Financial Report for publishing in the paper.

• 03.21.23 December Year to Date for Paper Publishing Unaudited.pdf

8. February 2023 Financial Report - See attached

Approval and Acceptance of the attached City of Bryant Unaudited Financial Report for the period ending February 28, 2023.

• 03.21.23 February Financial Report.pdf

9. Resolution to Amend the City of Bryant Budget - Request to amend the 2023 budget.

Resolution requesting to amend the 2023 City of Bryant Budget, see attachment.

· 03.21.23 Budget Adjustment Requests for March.pdf

Police Department

10. Resolution - Resolution for Approval to Apply for the AORP Grant

Resolution for Council approval to apply for the Arkansas Opioid Recovery Program (AORP) grant. No matching funds are required.

· Resolution for Approval to Apply for AORP Grant March 2023.pdf

Public Works

11. Ordinance 2021-7 - Sewer Rate Discussion

Sewer rate and project loading discussion.

Council Comments

Mayor Comments

Adjournments

Bryant City Council City Council Meeting February 28, 2023 - 6:30 PM

Boswell Municipal Complex - City Hall Court Room 210 SW 3rd Street Bryant, Arkansas YouTube: https://www.youtube.com/c/bryantarkansas

UNAPPROVED MINUTES

Prior to the Council Meeting, a prayer was given by Council Member Roedel who also led the Pledge of Allegiance to the Flag.

Call to Order - Mayor Scott at 6:30 pm

Roll Call – Council Members Present: Jason Brown, Star Henson, Jon Martin, Lisa Meyer, Jack Moseley, Jordan O'Roark, Wade Permenter, and Rob Roedel. City Clerk Mark Smith and City Attorney Ashley Clancy were also present. Quorum Present.

APPROVAL OF MINUTES

1. Approval of the February 6, 2022 Regular Council Meeting Minutes [YT 2:00] Motion to approve by Council Member Meyer, Second by Council Member Henson. Voice Vote. Motion Passed 8-0.

PRESENTATIONS AND ANNOUNCEMENTS

2022 Annual Budget Book

[YT 2:30]

Director of Finance, Joy Black presented the 2022 Budget book. See attachment.

PUBLIC COMMENTS

Connie Elder commented on storm water that floods her property		[YT 3:45]	
Rita Elder commented on storm water that floods her property	[YT 6:	15]	Susan
Reynolds storm water that floods her property	[YT 9:30]	David	
Roberts with Bryant Chamber Board of Directors- in favor of the A&P	[YT 11:35]	tax but	not
the percentages and was opposed to the mileage increase			
Stephanie Argenziano issues with utility work digging and against t	he mileage	[YT 14:1	5]
Debbie Broadway spoke against A&P assigned percentages	[YT 16	6:45]	
Moriah Key ditch problem	[YT 18	3:55]	

NEW BUSINESS

Finance – presented by Joy Black, Director of Finance

Motion to move Agenda Item # 4 ahead to Item # 2 by Council Member Roedel, [YT 21:15] Second by Council Member O'Roark.

Voice Vote. Motion Passed 8-0.

2. **Resolution** – Authorizing the Offering of Capital Improvement Revenue Bonds [YT 21:35]

Presented by Ryan Bowman, Bond Council for Friday, Eldridge and Clark.

Approval of a Resolution to authorize the offering of Capital Improvement Revue Bonds for the Bryant Parkway. See attachment. Discussion followed.

Motion to approve by Council Member Martin, Second by Council Member Henson.

Voice Vote. Motion Passed 8-0.

☐ RESOLUTION 2023-04

3. Monthly Finance Report – Ending January 31, 2023

[YT 29:25]

Presentation and Approval of the 2022 December Year to Date City Financial Report.

See attachment. Lengthy discussion followed.

Motion to approve by Council Member Henson, Second by Council Member Moseley.

Voice Vote. Motion Passed 8-0.

4. Ordinances – Millage for Real and Personal Property

[YT 48:20]

Ordinance to approve the Real and Personal Property Millage amounts for the City of Bryant, AR. See attachment.

Motion to table by Council Member Meyer, second by Council Member Henson.

Voice Vote. Motion Passed 8-0.

City Attorney – presented by Ashley Clancy, City Attorney

5. Real Estate Ordinance – Sponsored by Council Members Meyer and Henson [YT 49:10] Ordinance establishing a procedure for the sale, exchange, transfer, purpose, of repurpose of property within the city of Bryant. See attachment.

Motion to suspend the rules and read 1st, 2nd, and 3rd reading by title only by Council Member Martin, Second by Council Member Roedel.

Voice vote. Motion Passed 8-0. Ordinance title read by Mayor Scott.

Motion to adopt by Council Member Permenter, Second by Council Member Meyer.

Roll Call Vote. YES: Brown, Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel. Motion Passed 8-0.

☐ ORDINANCE 2023-04

6. Advertising and Promotion Tax Ordinance – An Ordinance establishing a [YT 52:00] advertising and promotion tax for the city of Bryant.

See attachment. Lengthy discussion.

Motion to table by Council Member Permenter, second by Council Member Moseley.

Voice Vote. Motion Passed 8-0.

Police and Fire Departments – presented by Police Chief Minden and Fire Chief Jordan

7. Ordinance to Modify Fire and Police Step and Grade

[YT 1:04:10]

An Ordinance to Modify the existing Fire and Police Department's Step & Grade pay structure in order to be competitive in the marketplace.

See attachment. Lengthy Discussion.

Motion to suspend the rules and read 1st, 2nd, and 3rd reading by title only by Council Member Moseley, Second by Council Member Roedel.

Voice vote. Motion Passed 8-0. Ordinance title read by Mayor Scott.

Motion to adopt by Council Member Roedel, Second by Council Member Martin.

Roll Call Vote. YES: Brown, Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel. Motion Passed 8-0.

Motion to approve Emergency Clause by Council Member Moseley, Second by Council Member Brown.

Roll Call Vote. YES: Brown, Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel. Motion Passed 8-0.

□ ORDINANCE 2023-05

Public Works – presented by Tim Fournier, Director of Public Works

Motion to move Agenda Item # 10 ahead to Item # 8 by Council Member [YT 1:55:30] O'Roark, second by Council Member Brown.

Voice Vote. Motion Passed 8-0.

8. Disposal of Old Meter Systems

[YT 1:57:30]

Motion to sell the old water meters on the <u>GovDeals.com</u> website and if any do not sell after six months the meters will be disposed of by Council Member Roedel, Second by Henson. Voice vote. Motion Passed 8-0.

9. Update and Resolution on Wastewater Master Plan

[YT 1:41:35- 1:55:30 and 1:58:20]

Approval of a Resolution to authorize \$147,761 from the wastewater impact fee fund (555) be spent towards the Waste Water Masterplan. See attachment.

Motion to add Resolution to the agenda by Council Member Meyer, Second by Council Member Permenter.

Voice Vote. Motion Passed 8-0.

Motion to Approve by Council member Permenter, Second by Council Member Moseley. Voice Vote. Motion Passed 8-0.

□ RESOLUTION 2023 - 05

10. Emergency Sanitary Sewer Line Repair – presented by Ted Taylor, City Engineer [YT 2:00:40] Emergency line repair is urgently needed on Line segment from MH 31281 to MH 31280. The line segment is to the rear of properties along 412, 406, 318 Suncrest Street. See attachment. Motion to Approve Time and Materials repair not to exceed \$250,000 without prior City Council approval by Council Member Permenter, Second by Council Member Moseley. Voice Vote. Motion Passed 8-0.

Council Comments [YT 2:15:00]

Council Member Brown thanked City for quick pick up response

Council Member Martin asked repairs on Northlake

Tim Fournier said the Utility Billing customer portal will not be available for several days beginning March 2, 2023 due to software upgrades

Council Member Moseley asked about Utility relocate issues

Council Member Roedel also had comments on Utility relocates

Council Member O'Roark thanked the Police and Fire Departments for their work

Mayor Comments [YT 2:21:20]

Coffee with the Mayor will be at Animal Control on March 4, 2023 at 9 AM April 29, 2023 Animal Control will have a Barking Lot sale from, 9 AM – 2 PM

Adjournment

Motion to Adjourn by Council Member Martin, second by Council Member Meyer.

Adjourned time: 8:54 PM

THE CITY OF BRYANT, ARKANSAS



CITATION AND PROCLAMATION TO THE CITIZENS OF BRYANT, ARKANSAS

WHEREAS, in the Federal fiscal year 2022, the Arkansas Department of Family & Protective Services confirmed 4,152 victims of child abuse or neglect, including 98 in Saline County; and

WHEREAS, child abuse and neglect is a serious problem affecting every segment of our community, and finding solutions requires input and action from everyone in our community; and

WHEREAS, the effects of child abuse are both inhumane and costly, involving the mental health system, juvenile justice system, law enforcement agencies, criminal and civil courts, and health care and educational institutions; and

WHEREAS, preventing child abuse and neglect is a community epidemic that depends upon the education and involvement of citizens from every sector of the community and can be reduced by making sure each family has the support they need to raise their children in a healthy environment; and

WHEREAS, the Commission on Child Abuse and Missing Children and Court Appointed Special Advocates® (CASA) believes effective child abuse prevention programs succeed because of partnerships created among social services agencies, schools, faith communities, civic organizations, law enforcement agencies, and the business community, and all citizens should become involved in supporting families in raising their children in a safe and nurturing environment; and

WHEREAS, Court Appointed Special Advocates® – CASA volunteers – are assigned by the court to speak up for a child's best interest and be a voice for that child in the courts; every child in care deserves a CASA volunteer, but less than half the children in care have one; and

WHEREAS, Child Advocacy Centers - CACs - were formed to provide a safe, child-friendly environment where a comprehensive and coordinated approach is taken in response to allegations of child abuse; These specially-trained individuals assist and advocate for the child throughout the entire process; During the process, the CAC staff works as part of a multi-disciplinary team that includes various local and state agencies; This team meets regularly to review all open cases, beginning with the victim's initial outcry through investigation, treatment and prosecution; and

WHEREAS, the "Wear Blue" campaign is coming to our community, bringing support for advocacy for children and heightening awareness of the plight of the most vulnerable children in our community.

NOW, THEREFORE, BE IT RESOLVED that I, Allen Scott, Mayor of Bryant, AR at this moment proclaim **April 11th** as **WEAR BLUE DAY** in recognition of Child Abuse Awareness Month and to call upon all citizens, community agencies, faith groups, medical facilities, and businesses to increase their participation in efforts to prevent child abuse and strengthen our communities and families.

Mayor Allen E. Scott	



OFFICIAL PROCLAMATION

Whereas, the National Animal Care and Control Association has designated April 9 - 15, 2023 as Animal Control Officer Appreciation Week; and

Whereas, various federal, state, and local government officials throughout the country take this time to recognize, thank and commend all Animal Control Officers for the dedicated service they provide to the citizens, public safety, domestic animals, livestock and wildlife across the nation; and

Whereas, every day, Animal Control Officers put themselves in potentially dangerous situations to protect the health and welfare of all kinds of animals and the public; and

Whereas, the City of Bryant recognizes and commends the work done by the officers of Bryant Animal Control and Adoption Center on a daily basis to the citizens of our community, and specifically recognize the following employees for their hard work: Animal Control Officers Sarah Smith, Jessie Vowell, and Kelli Campbell, as well as Senior Animal Control Officer Jackie Skasick and Director and ACO Tricia Power; and

Whereas, the City of Bryant recognizes the Animal Control Officers who answer calls for assistance, capturing roaming and potentially dangerous animals, rescue animals in distress, investigate reports of animal cruelty and neglect, provide education for pet guardians about responsible pet care and mediate disputes between neighbors regarding conflicts involving animals.

Now, therefore, be it resolved that as the Mayor of Bryant, I do hereby recognize and declare the week of April 9 – 15, 2023, as Animal Shelter Appreciation Week in the City of Bryant and encourages all citizens to join us in expressing their sincere appreciation for the service of these officers, and all the staff and volunteers of the Bryant Animal Shelter.

So Declared on the 2	28th Day of March, 2023.
Mayor Allen Scott	



Financial Statements Year to Date 2022

	100	005	003	500	600	050	030	031	045	150	055	190	062	990	068	080
Governmental Funds - Major and Non-Major, Special Revenue	General Fund	Sales Tax fund	franchise Fees	Franchise Designated Tax Frees Fund	ARPA	Animal Control J Donation	Act 1256 of Act 1809 of 1995 2001	ict 1809 of 2001		Act 833 0f 1991	Fire 3/8 Sales Tax	Act 918 of 1983	Act 988 of 1991 (Police)	Federal Drug Control	State Drug Control	Street fund
REVENUE	114,744	6,193,208		6,193,208	1				121,277		2,322,453					595,768
Lakes, Property	1,058,374									28,908						1,738,472
James Permits & Fers	3/4,926															
Weinberghip Lee's																
dental book	100 000															
Park Paugalin Beres	280,540						282,003	34,205				16,112	5,302			
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Total Revenue	18,780,974		1,555,047	193,368	C.	-	282,001	34,210	774,176	28,915	2,322,501	16,115	5,305	3	2	4,365,408
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Personal Cost																400 401
Building & Ground Exp.	1,52%,142															104,304
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Interest Expense/Losses	906,111															449 257
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Change in Fund			 		I											
Balance/Net Position	(145,22%)	201,102	738,387	255,048	(39,416)	(1,679)	0	7,878	31,878	7,597	95,625	8,974	(5,770)	m	2	(425,056)
Beginning Fund																
Balance/Net Position	5,791,732	198/2/67	3,02,295	2,095,194	2,162,388	44,527		62,323	305,381	84,641	630,690	42,277	38,578	29,032	23,121	8,270,766
Ending Fund														4		1
Balance/Net Position	[45] !	(7.12,963	3,808,152	2,350,237	2,122,972	42,848	-1:	707'0/	337,759	857,28	/25,315	51,250	37,808	29,035	23,123	7,845,709
Short Term /Amend 78 2023 pmt						8,460			74,362		164,228		924,754			
Revenue Bonds Original Par						F CUL			7,604		8500		לנחר			
Year Last Payment is Due	7.70.					1717			1707		******		1707			

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or:			1,230,504 1,714,145	1,210.000			7.00000	313.45	5	14,807	me leaned ann	510			4,400,44	2/3/11	-	.344.17	1	20,085	37.67033	100,000		41.7707		2000	1377777	30.07		40.00	STEAMS	smulth smulth
Ě	2016 Sales & Long Torm Goot. Use Tax Special Cap Assets Fund. Redemp Fund		-			55 S 168	incorr. Asi	2015/102	=	Sept. Control	Objected 10.00 (2007) (поч	Revenue Water WW Operating		4,500 Local S	275m275	:	Elizani.	<u>:</u>		1317,783	1,244,327	2000	6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	187.18 187.18		177 714	00000000		1.3	(B) (D)	[2 D B]
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Abonday through Study, as Bryant, Gry Shill as, 210 SW, 3rd Street, Bryant, Arkansas.

Governmental Funds - M; To REVENUE	otals	Governmental Related FT REVENUE	otals Enterprise/Proprietar T REVENUE	otals			
Taxes - Sales	16.193.532	Taxes - Sales	3.398.130 Taxes - Sales	0	19,591,661	19,591,661.72	-0.3
Taxes - Property		Taxes - Property	0 Taxes - Property	0	2825753.96	2,825.753 95	0.0
Licenses Permits & Fees	474,926	Licenses Permits & Fees	0 Licenses Permits & Fe	26,946	501872.38	501,872.38	0.0
Membership Fees	214,631	Membership Fees	0 Membership Fees	0	214630.65	214,630 65	0.0
Rental Fees	147,419	Rental Fees	0 Rental Fees	0	147419	147,419.00	0.0
Park Program Fees	154,201	Park Program Fees	O Park Program Fees	0	154201.2	154,201.20	0.0
Fines & Forfeitures	818,130	Fines & Forfeitures	O Fines & Forfeitures	0	818129.53	818,129.53	0.0
Sales of Services	1,735,995	Sales of Services	O Sales of Services	9,209,276	10945270.6	10.945,270 80	-0.2
Miscellaneous Rev	1,497,392	Miscellaneous Rev	0 Miscellaneous Rev	3,528,050	5025441.96	5.025,441.96	0.0
Intergovernmental	15,020,824	Intergovernmental	4,049,158 Intergovernmental	1,321,139	20391121.28	27,270,331.45	-6,879,210.1
Reimbursement	765,999	Reimbursement	0 Reimbursement	150,000	915998.53	915,998.53	0.0
Sale of Equipment	24,020	Sale of Equipment	O Sale of Equipment	0	24020.02	24,020 02	0.0
Donation Revenue	8,800	Donation Revenue	O Donation Revenue	0	8800	8,800.00	0.0
Grant Revenue	23,103	Grant Revenue	O Grant Revenue	0	23102.93	23,102.93	0.0
Sponsorships	147,002	Sponsorships	0 Sponsorships	0	147002.21	147,002 21	0.0
Interest Revenue	736	Interest Revenue	101,391 Interest Revenue	6,639	108766.48	103,766 48	0.0
Total Revenue	40,052,463	Total Revenue	7,548,679 Total Revenue	14,242,050	61843192.1	63,722,402.82	-6,879,210.7
					0		0.0
Expense		Expense	Expense		0		0.0
Personnel Cost	13,136,670	Personnel Cost	Personnel Cost	2,367,210	15503879.59	15,503 879 59	0.0
Building & Ground Exp	1,512,507	Building & Ground Exp	O Building & Ground Ex	825,176	2337682.61	2,263,545.93	74,136.6
Vehicle Expense	775,327	Vehicle Expense	O Vehicle Expense	292,734	1068061.12	1,063.061 12	0.0
Supply Expense	694,324	Supply Expense	0 Supply Expense	2,139,586	2833909.96	2 833 909 99	0.0
Operations Expense	714,232	Operations Expense	O Operations Expense	569,138	1283370.39	1,283 370 39	0.0
Professional Services	765,229	Professional Services	O Professional Services	290,929	1056158	1,056,158 00	0.0
Miscellaneous	449,511	Miscellaneous	Miscellaneous	87,250	536760.76	536,760.76	0.0
Intergovernmental	15,666,014	Intergovernmental	3,403,969 Intergovernmental	1,520,367	20590349.92	27.469,561.92	-6,879,212.0
Reimbursement	66,194	Reimbursement	Reimbursement		66194.22	66 194 22	0.0
Contract/Don Expense	90,000	Contract/Don Expanse	0 Contract/Don Expens	0	90000	90,000,00	9.0
Grant Expense	31,395	Grant Expense	0 Grant Expense	0	31394.7	31.394.70	0.0
Bond Expense/Amend 78	989,437	Bond Expense	3,342,594 Bond Expense	106,567	4438598.51	4 438,593 51	0.0
Fixed Assets	3,825,338	Fixed Assets	(6,015,532) Fixed Assets	2,272,963	82758.94	3 675,134.15	-3,592,365.3
Interest Expense/Losses	106,272	Interest Expense	677,575 Interest Expense	180,177	964024.45	964,024,45	1.0
Construction Projects	449,257	Construction Projects	3,131,482 Construction Projects	0	3580738.52	3 580,738 59	-0.4
Total Expense	39 271 707	Total Expense	4,540,087 Total Expense	10,652,098	54463891.69	54,861,332.29	-10,397,440.6

																	O/S Check Darragh Co from 9/9/22									Still waiting to Expend and Close This acct	Last bit to transfer to Parks										
Audit Adjs Pending	224,741	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(62,170)	(54,961)	(666)	127,628	0	0	0	0	0	0 St	0 La	(610)	(11,242)	0	0	(0)	0	0	0	0	222,388
Outstanding Deposits	104,082	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	89,287	0	0	0	0	0	0	0	0	,768 193,369
Outstanding Checks and other	856,989	0	0	0	0	3,725	0	0	0	0	0	0	0	0	0	0	1,085	0	0	0	0	0	0	0	0	0	0	22,727	11,242	0	0	0	0	0	0	0	895,768
End Bank Balances	19,972,317	0	0	0	2,122,972	13,401	0	0	0	0	0	0	29,255	23,126	~	0	3,546,655	459,035	324,794	3,594,476	0	14,810	742,409	853,051	0	301,526	233,655	2,357,338	29,055	0	0	0	0	0	7,816	262,250	34,887,944
on 3/6/23Balance Sheet Cash	5,955,092	3,232,964	3,808,152	2,350,233	2,122,972	9,676	337,260	60,568	92,240	726,316	51,252	32,811	29,255	23,126	_	70,200	2,700,286	513,996	325,793	3,466,848	0	14,810	742,409	853,051	0	301,526	233,655	1,088,308	1,306,325	914,536	1,674,403	27,748	295,101	332,176	7,816	262,250	33,963,155 34,887,944
Pooled Cash Bank, 999	18,993,669	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,545,571	0	0	0	0	0	0	0	0	0	0	2,423,898	29,055	0	0	0	0	0	0	0	
Pooled Cash GL 999	5,954,092	3,232,964	3,808,152	2,350,233	0	0	337,260	60,568	92,240	726,316	51,252	32,811	0	0	0	70,200	2,638,117	0	0	0	0	0	0	0	0	0	0	1,087,698	1,306,325	914,536	1,674,403	27,748	295,101	332,176	0	0	24,992,192
	General Fund, 001*	Sales Tax Fund, 002	Franchise Fees, 003	Designated Tax Fund, 005	ARPA Investments, 007	Electronic Fund, 010	Parks 1/8 Sales Tax, 045	Animal Control Donation,020	Act 833 of 1991 Fire, 051	Fire 3/8 Sales Tax Fire, 055	Act 918 of 1983 Police, 061	Act 988 of 1991 Police, 062	Federal Drug Control PD, 066	State Drug Control PD, 068	Act 1256 of 1995 Court, 030	Act 1809 of 2001 Court, 031	Street Fund, 080	Street Bond 2016 DS, 185	Street Bond 2016 DSF, 186	Street Bond Construction, 187	LT Govt Capital Assets, 090	2016 SU Bond Spc Red, 110	2016 SU Bond DSR, 113	2016 SU Bond Fund, 114	LT Govt Debt, 165	2022 Amend 78, 167	Advert&Promo Cash held, 700	Water Fund, 500*	Wastewater Fund, 510	Stormwater Cap Fund 515	Enterprise Depreciation 525	Sub Div Impact Fund 535	Water Impact Fund 550	Wastewater Impact Fund 555	2017 W/WW Bond, 604	2017 W/WW DSR, 606	Totals 24,992,192 24,992,193

*Change Drawer amounts in Depts 120 and 200 of \$200 and depts 300 and 430 of \$300 equals \$1000 difference, and \$610 on fund 500

^{**} The Shading above denotes the eight groups on the following eight pages of balance sheets, General Govt, Public Safety, Courts, Streets, Long Term Govt, Enterprise, E. Debt



Pooled Cash Report

Bryant, AR For the Period Ending 12/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1001	Claim on Cash	5,997,210.03	(43,117.66)	5,954,092.3
002-0000-1001	Claim on Cash	3,236,546.82	(3,583.14)	3,232,963.68
003-0000-1001	Claim on Cash	3,788,728.63	19,423.59	3,808,152.2
005-0000-1001	Claim on Cash	2,352,284.47	(2,051.37)	2,350,233.10
020-0000-1001	Claim on Cash	60,567.73	0.00	60,567.7
031-0000-1001	Claim on Cash	72,111.54	(1,911.38)	70,200.1
045-0000-1001	Claim on Cash	337,708.73	(448.27)	337,260.4
051-0000-1001	Claim on Cash	93,114.82	(874.60)	92,240.2
055-0000-1001	Claim on Cash	727,660.24	(1,343.79)	726,316.4
061-0000-1001	Claim on Cash	49,909.40	1,342.64	51,252.0
062-0000-1001	Claim on Cash	38,803.39	(5,992.50)	32,810.8
080-0000-1001	Claim on Cash	3,099,619.46	(461,502.82)	2,638,116.6
500-0000-1001	Claim on Cash	10,284,358.42	(9,196,660.66)	1,087,697.76
510-0000-1001	Claim on Cash	(7,021,132.75)	8,327,457.91	1,306,325.16
515-0000-1001	Claim on Cash	866,367.62	48,168.00	914,535.6
525-0000-1001	Claim on Cash	1,527,097.14	147,306.30	1,674,403.4
535-0000-1001	Claim on Cash	23,547.94	4,200.00	27,747.9
550-0000-1001	Claim on Cash	250,209.06	44,892.00	295,101.06
555-0000-1001	Claim on Cash	282,507.74	49,668.00	332,175.7
TOTAL CLAIM ON CAS	н	26,067,220.43	(1,075,027.75)	24,992,192.68
CASH IN BANK				
Cash in Bank				
999-0000-1000	Cash General Fund	20,317,596.93	(1,323,927.74)	18,993,669.19
999-0000-1021	Cash Sales Tax Fund	0.00	0.00	0.00
333 3333 1321				
999-0000-1022	Cash Franchise Fees Fund	0.00	0.00	
	Cash Franchise Fees Fund Cash Designated Tax Fund	0.00 0.00	0.00	0.00
999-0000-1022				0.00
999-0000-1022 999-0000-1023	Cash Designated Tax Fund	0.00	0.00	0.00 0.00 0.00
999-0000-1022 999-0000-1023 999-0000-1024	Cash Designated Tax Fund Cash Animal Control Donations	0.00 0.00	0.00 0.00	0.00 0.00 0.00 0.00
999-0000-1022 999-0000-1023 999-0000-1024 999-0000-1025	Cash Designated Tax Fund Cash Animal Control Donations Cash Act 1809 of 2001 Court Auto	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00
999-0000-1022 999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1026	Cash Designated Tax Fund Cash Animal Control Donations Cash Act 1809 of 2001 Court Auto Cash Park 1/8 Sales Tax O & M	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
999-0000-1022 999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1026 999-0000-1027	Cash Designated Tax Fund Cash Animal Control Donations Cash Act 1809 of 2001 Court Auto Cash Park 1/8 Sales Tax O & M Cash Act 833 of 1991 Fire	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
999-0000-1022 999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1026 999-0000-1027 999-0000-1028	Cash Designated Tax Fund Cash Animal Control Donations Cash Act 1809 of 2001 Court Auto Cash Park 1/8 Sales Tax O & M Cash Act 833 of 1991 Fire Cash Fire 3/8 Sales Tax	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
999-0000-1022 999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1027 999-0000-1028 999-0000-1029 999-0000-1030 999-0000-1031	Cash Designated Tax Fund Cash Animal Control Donations Cash Act 1809 of 2001 Court Auto Cash Park 1/8 Sales Tax O & M Cash Act 833 of 1991 Fire Cash Fire 3/8 Sales Tax Cash Act 918 of 1983 Police	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
999-0000-1022 999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1027 999-0000-1028 999-0000-1029 999-0000-1030	Cash Designated Tax Fund Cash Animal Control Donations Cash Act 1809 of 2001 Court Auto Cash Park 1/8 Sales Tax O & M Cash Act 833 of 1991 Fire Cash Fire 3/8 Sales Tax Cash Act 918 of 1983 Police Cash Act 988 of 1991 Emerg Veh	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,545,570.22
999-0000-1022 999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1027 999-0000-1028 999-0000-1029 999-0000-1030 999-0000-1031	Cash Designated Tax Fund Cash Animal Control Donations Cash Act 1809 of 2001 Court Auto Cash Park 1/8 Sales Tax O & M Cash Act 833 of 1991 Fire Cash Fire 3/8 Sales Tax Cash Act 918 of 1983 Police Cash Act 988 of 1991 Emerg Veh Cash Street Fund	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 154,688.68 778,340.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,545,570.22 2,423,897.81
999-0000-1022 999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1027 999-0000-1028 999-0000-1029 999-0000-1030 999-0000-1031 999-0000-1032	Cash Designated Tax Fund Cash Animal Control Donations Cash Act 1809 of 2001 Court Auto Cash Park 1/8 Sales Tax O & M Cash Act 833 of 1991 Fire Cash Fire 3/8 Sales Tax Cash Act 918 of 1983 Police Cash Act 988 of 1991 Emerg Veh Cash Street Fund Cash Revenue Water Fund	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,390,881.54 1,645,557.81	0.00 0.00 0.00 0.00 0.00 0.00 0.00 154,688.68 778,340.00 (33,956.33)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,545,570.22 2,423,897.81
999-0000-1022 999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1027 999-0000-1028 999-0000-1029 999-0000-1030 999-0000-1031 999-0000-1032 999-0000-1033	Cash Designated Tax Fund Cash Animal Control Donations Cash Act 1809 of 2001 Court Auto Cash Park 1/8 Sales Tax O & M Cash Act 833 of 1991 Fire Cash Fire 3/8 Sales Tax Cash Act 918 of 1983 Police Cash Act 988 of 1991 Emerg Veh Cash Street Fund Cash Revenue Water Fund Cash Water Operating Fund	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,390,881.54 1,645,557.81 63,011.79	0.00 0.00 0.00 0.00 0.00 0.00 0.00 154,688.68 778,340.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,545,570.22 2,423,897.81 29,055.46
999-0000-1022 999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1027 999-0000-1028 999-0000-1029 999-0000-1030 999-0000-1031 999-0000-1032 999-0000-1033 999-0000-1033	Cash Designated Tax Fund Cash Animal Control Donations Cash Act 1809 of 2001 Court Auto Cash Park 1/8 Sales Tax O & M Cash Act 833 of 1991 Fire Cash Fire 3/8 Sales Tax Cash Act 918 of 1983 Police Cash Act 988 of 1991 Emerg Veh Cash Street Fund Cash Revenue Water Fund Cash Water Operating Fund Cash Stormwater Utility Fund	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,390,881.54 1,645,557.81 63,011.79 650,172.36	0.00 0.00 0.00 0.00 0.00 0.00 0.00 154,688.68 778,340.00 (33,956.33) (650,172.36)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,545,570.22 2,423,897.81 29,055.46 0.00
999-0000-1022 999-0000-1024 999-0000-1025 999-0000-1026 999-0000-1027 999-0000-1029 999-0000-1030 999-0000-1031 999-0000-1032 999-0000-1033 999-0000-1034 999-0000-1035	Cash Designated Tax Fund Cash Animal Control Donations Cash Act 1809 of 2001 Court Auto Cash Park 1/8 Sales Tax O & M Cash Act 833 of 1991 Fire Cash Fire 3/8 Sales Tax Cash Act 918 of 1983 Police Cash Act 988 of 1991 Emerg Veh Cash Street Fund Cash Revenue Water Fund Cash Water Operating Fund Cash Stormwater Utility Fund Cash Depreciation - WW	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,390,881.54 1,645,557.81 63,011.79 650,172.36 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 154,688.68 778,340.00 (33,956.33) (650,172.36) 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,545,570.22 2,423,897.81 29,055.46 0.00 0.00
999-0000-1022 999-0000-1024 999-0000-1025 999-0000-1026 999-0000-1027 999-0000-1029 999-0000-1030 999-0000-1031 999-0000-1032 999-0000-1033 999-0000-1034 999-0000-1035 999-0000-1036	Cash Designated Tax Fund Cash Animal Control Donations Cash Act 1809 of 2001 Court Auto Cash Park 1/8 Sales Tax O & M Cash Act 833 of 1991 Fire Cash Fire 3/8 Sales Tax Cash Act 918 of 1983 Police Cash Act 988 of 1991 Emerg Veh Cash Street Fund Cash Revenue Water Fund Cash Water Operating Fund Cash Stormwater Utility Fund Cash Depreciation - WW Cash Sub-Div Impact WW	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,390,881.54 1,645,557.81 63,011.79 650,172.36 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 154,688.68 778,340.00 (33,956.33) (650,172.36) 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,545,570.22 2,423,897.81 29,055.46 0.00 0.00
999-0000-1022 999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1027 999-0000-1028 999-0000-1029 999-0000-1030 999-0000-1031 999-0000-1033 999-0000-1034 999-0000-1035 999-0000-1036 999-0000-1037	Cash Designated Tax Fund Cash Animal Control Donations Cash Act 1809 of 2001 Court Auto Cash Park 1/8 Sales Tax O & M Cash Act 833 of 1991 Fire Cash Fire 3/8 Sales Tax Cash Act 918 of 1983 Police Cash Act 988 of 1991 Emerg Veh Cash Street Fund Cash Revenue Water Fund Cash Water Operating Fund Cash Stormwater Utility Fund Cash Depreciation - WW Cash Sub-Div Impact WW Cash Impact Water	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,390,881.54 1,645,557.81 63,011.79 650,172.36 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 154,688.68 778,340.00 (33,956.33) (650,172.36) 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,545,570.22 2,423,897.81 29,055.46 0.00 0.00
999-0000-1022 999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1027 999-0000-1028 999-0000-1029 999-0000-1030 999-0000-1031 999-0000-1032 999-0000-1033 999-0000-1035 999-0000-1035 999-0000-1037 999-0000-1037	Cash Designated Tax Fund Cash Animal Control Donations Cash Act 1809 of 2001 Court Auto Cash Park 1/8 Sales Tax O & M Cash Act 833 of 1991 Fire Cash Fire 3/8 Sales Tax Cash Act 918 of 1983 Police Cash Act 988 of 1991 Emerg Veh Cash Street Fund Cash Revenue Water Fund Cash Water Operating Fund Cash Stormwater Utility Fund Cash Depreciation - WW Cash Sub-Div Impact WW Cash Impact Water	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,390,881.54 1,645,557.81 63,011.79 650,172.36 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 154,688.68 778,340.00 (33,956.33) (650,172.36) 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,545,570.22 2,423,897.81 29,055.46 0.00 0.00 0.00 0.00
999-0000-1022 999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1027 999-0000-1028 999-0000-1029 999-0000-1030 999-0000-1031 999-0000-1032 999-0000-1033 999-0000-1035 999-0000-1035 999-0000-1037 999-0000-1037 999-0000-1038 TOTAL: Cash in Bank	Cash Designated Tax Fund Cash Animal Control Donations Cash Act 1809 of 2001 Court Auto Cash Park 1/8 Sales Tax O & M Cash Act 833 of 1991 Fire Cash Fire 3/8 Sales Tax Cash Act 918 of 1983 Police Cash Act 988 of 1991 Emerg Veh Cash Street Fund Cash Revenue Water Fund Cash Water Operating Fund Cash Stormwater Utility Fund Cash Depreciation - WW Cash Sub-Div Impact WW Cash Impact Water	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 154,688.68 778,340.00 (33,956.33) (650,172.36) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,545,570.22 2,423,897.81 29,055.46 0.00 0.00 0.00 0.00 24,992,192.68
999-0000-1022 999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1027 999-0000-1028 999-0000-1029 999-0000-1030 999-0000-1031 999-0000-1032 999-0000-1033 999-0000-1035 999-0000-1035 999-0000-1037 999-0000-1037 999-0000-1038 TOTAL: Cash in Bank	Cash Designated Tax Fund Cash Animal Control Donations Cash Act 1809 of 2001 Court Auto Cash Park 1/8 Sales Tax O & M Cash Act 833 of 1991 Fire Cash Fire 3/8 Sales Tax Cash Act 918 of 1983 Police Cash Act 988 of 1991 Emerg Veh Cash Street Fund Cash Revenue Water Fund Cash Water Operating Fund Cash Stormwater Utility Fund Cash Depreciation - WW Cash Sub-Div Impact WW Cash Impact Water	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 154,688.68 778,340.00 (33,956.33) (650,172.36) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,545,570.22 2,423,897.81 29,055.46 0.00 0.00 0.00 0.00

ACCOUNT #	ACCOUNT NAMI	<u> </u>	BEGINNI BALANC		CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDI	NG					
001-0000-2001	Accounts Payable P	ending	53	36.55	13,866.99	14,403.54
	Accounts Payable P	ending		0.00	0.00	0.00
	Accounts Payable P			0.00	0.00	0.00
	Accounts Payable P			0.00	0.00	0.00
	Accounts Payable P			0.00	0.00	0.00
031-0000-2001	Accounts Payable P	ending		0.00	0.00	0.00
045-0000-2001	Accounts Payable P	ending		0.00	0.00	0.00
051-0000-2001	Accounts Payable P	ending		0.00	0.00	0.00
055-0000-2001	Accounts Payable P	ending		0.00	0.00	0.00
061-0000-2001	Accounts Payable P	ending		0.00	0.00	0.00
062-0000-2001	Accounts Payable P	ending		0.00	0.00	0.00
080-0000-2001	Accounts Payable P	ending		0.00	80,190.40	80,190.40
500-0000-2001	Accounts Payable P	ending		0.00	5,284.13	5,284.13
510-0000-2001	Accounts Payable P	ending		0.00	147,620.52	147,620.52
515-0000-2001	Accounts Payable P	ending		0.00	0.00	0.00
525-0000-2001	Accounts Payable P	ending		0.00	0.00	0.00
535-0000-2001	Accounts Payable P	ending		0.00	0.00	0.00
550-0000-2001	Accounts Payable P	ending		0.00	0.00	0.00
555-0000-2001	Accounts Payable P	ending		0.00	0.00	0.00
TOTAL ACCOUNTS PAYABL	E PENDING		5:	36.55	246,962.04	247,498.59
DUE FROM OTHER FUNDS						
999-0000-1551	Due From General F	und	(53	6.55)	(13,866.99)	(14,403.54)
999-0000-1552	Due From Sales Tax	Fund		0.00	0.00	0.00
999-0000-1553	Due From Franchise	Fees Fund		0.00	0.00	0.00
	Due From Designate	ed Tax Fund		0.00	0.00	0.00
999-0000-1555	Due From Animal C	ontrol Donation		0.00	0.00	0.00
999-0000-1556	Due From Act 1809	of 2001 Court Auto		0.00	0.00	0.00
999-0000-1557	Due From Park 1/8	SalesTax O & M		0.00	0.00	0.00
999-0000-1558	Due From Act 833 o	of 1991 Fire		0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 S	SalesTax		0.00	0.00	0.00
999-0000-1560	Due From Act 918 o	of 1983 Police		0.00	0.00	0.00
999-0000-1561	Due From Act 988 o	of 1991 Emerg Veh		0.00	0.00	0.00
999-0000-1562	Due From Street Fu	nd		0.00	(80,190.40)	(80,190.40)
999-0000-1563	Due From Revenue	Fund - Water & WW		0.00	(5,284.13)	(5,284.13)
999-0000-1564	Due From Water Op	perating Fund		0.00	(147,620.52)	(147,620.52)
999-0000-1565	Due From Stormwa	ter Utility Fund		0.00	0.00	0.00
999-0000-1566	Due From Deprecia	tion - WW		0.00	0.00	0.00
999-0000-1567	Due From Sub-Div I	mpact WW		0.00	0.00	0.00
999-0000-1568	Due From Impact -	Water		0.00	0.00	0.00
999-0000-1569	Due From Impact -	WW		0.00	0.00	0.00
TOTAL DUE FROM OTHER	FUNDS		(53	86.55)	(246,962.04)	(247,498.59)
ACCOUNTS PAYABLE						
999-0000-2000	Accounts Payable		5	36.55	246,962.04	247,498.59
TOTAL ACCOUNTS PAYABLE	Sanocyclosis (1986) (1986) (1986) (1986) (1986) (1986) (1986) (1986) (1986) (1986) (1986) (1986) (1986) (1986)		5	36.55	246,962.04	247,498.59
AP Pending	247,498.59	AP Pending	247,498.59	Due F	rom Other Funds	247,498.59
AP Pending Due From Other Funds	247,498.59 247,498.59	AP Pending Accounts Payable	247,498.59 247,498.59		unts Payable	247,498.59 247,498.59

A PROPERTY OF THE PROPERTY OF

Balance Sheet Account Summary

Category		001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment	010 - Electronic	045 - Park 1/8	
							S .	N C C C C C C C C C C C C C C C C C C C	Гота
Asset									
A01 - Cash & Equivalents		5,955,092.37	3,232,963.68	3,808,152.22	2,350,233.10	2,122,972.15	3,140.81	337.260.46	17.809.814.79
A10 - Receivables		77,827.95	0.00	0.00	00.00	0.00	0.00	0.00	77.827.95
	Total Asset:	6,032,920.32	3,232,963.68	3,808,152.22	2,350,233.10	2,122,972.15	3,140.81	337,260.46	17,887,642.74
Liability									
L01 - Current Liabilities		47,620.47	00.00	0.00	0.00	0.00	3,140.81	0.00	50,761.28
	Total Liability:	47,620.47	0.00	00.00	00.00	0.00	3,140.81	0.00	50,761.28
Equity									
Q30 - Equity		6,131,744.57	2,977,861.69	3,072,294.67	2,095,185.15	2,162,388.00	0.00	305,382.22	16,744,856.30
••	Total Total Beginning Equity:	6,131,744.57	2,977,861.69	3,072,294.67	2,095,185.15	2,162,388.00	00.00	305,382.22	16,744,856.30
Total Revenue		18,280,974.33	6,193,433.99	1,556,047.34	6,193,367.95	0.00	0.00	774,174.24	32,997,997,85
Total Expense		18,427,419.05	5,938,332.00	820,189.79	5,938,320.00	39,415.85	0.00	742,296.00	31,905,972,69
Revenues Over/Under Expenses		-146,444.72	255,101.99	735,857.55	255,047.95	-39,415.85	0.00	31,878.24	1,092,025.16
Total Equity a	Total Equity and Current Surplus (Deficit):	5,985,299.85	3,232,963.68	3,808,152.22	2,350,233.10	2,122,972.15	0.00	337,260.46	17,836,881.46
Total Liabilities, Equity a	Total Liabilities, Equity and Current Surplus (Deficit):	6,032,920.32	3,232,963.68	3,808,152.22	2,350,233.10	2,122,972.15	3,140.81	337,260.46	17.887.642.74

Page 1 of 1

Bryant, AR

Balance Sheet Account Summary As of 12/31/2022

SASSAL MAIL								
Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Category								
Asset A01 - Cash & Equivalents	60,567.73	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	1,015,568.23
Total Asset:	60,567.73	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	1,015,568.23
Liability 101 - Current Liabilities	47,508.95	0.00	0.00	0.00	0.00	0.00	0.00	47,508.95
Total Liability:	47,508.95	0.00	0.00	0.00	0.00	0.00	00.00	47,508.95
Equity 030 - Equity	14,737.61	84,643.22	630,691.04	42,278.52	38,580.95	29,252.06	23,123.62	863,307.02
Total Total Beginning Equity:	14,737.61	84,643.22	630,691.04	42,278.52	38,580.95	29,252.06	23,123.62	863,307.02
Total Revenue	4.39	28,915.24	2,322,501.41	16,115.29	5,304.73	2.91	2.31	2,372,846.28
Total Expense	1,683.22	21,318.24	2,226,876.00	7,141.77	11,074.79	0.00	0.00	2,268,094.02
Revenues Over/Under Expenses	-1,678.83	7,597.00	95,625.41	8,973.52	-5,770.06	2.91	2.31	104,752.26
Total Equity and Current Surplus (Deficit):	13,058.78	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	968,059.28
Total Liabilities, Equity and Current Surplus (Deficit):	60,567.73	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	1,015,568.23

Bryant, AR

Account Summary
As of 12/31/2022

Balance Sheet

Total

70,201.24

62,322.82 62,322.82 316,210.81 308,332.39 7,878.42

70,201.24 70,201.24

030 - Act 1256 of 031 - Act 1809 of 1995 Court 2001 Court Auto 70,200.16 70,200.16 62,321.74 34,209.97 26,331.55 62,321.74 7,878.42 1.08 1.08 0.00 282,000.84 282,000.84 Total Asset: Total Total Beginning Equity: Revenues Over/Under Expenses A01 - Cash & Equivalents Total Revenue Total Expense Q30 - Equity Category Equity

70,200.16

1.08 1.08

Total Equity and Current Surplus (Deficit):

Total Liabilities, Equity and Current Surplus (Deficit):

70,200.16

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Page 1 of 1

Bryant, AR

Balance Sheet Account Summary

	THE RESIDENCE AND ADDRESS OF THE PERSON OF T				
7,006,923.10	3,466,847.64	325,793.41	513,995.58	2,700,286.47	Total Liabilities, Equity and Current Surplus (Deficit):
6,980,772.44	3,466,847.64	325,793.41	513,995.58	2,674,135.81	Total Equity and Current Surplus (Deficit):
44,541.46	-127,628.18	99.666	54,960.41	116,209.57	Revenues Over/Under Expenses
358,182.61	136,434.37	0.00	83.33	221,664.91	Total Expense
402,724.07	8,806.19	99.666	55,043.74	337,874.48	Total Revenue
6,936,230.98	3,594,475.82	324,793.75	459,035.17	2,557,926.24	Total Total Beginning Equity:
6,936,230.98	3,594,475.82	324,793.75	459,035.17	2,557,926.24	Equity Q30 - Equity
26,150.66	0.00	0.00	0.00	26,150.66	Total Liability:
26,150.66	0.00	0.00	0.00	26,150.66	Liability LO1 - Current Liabilities
7,006,923.10	3,466,847.64	325,793.41	513,995.58	2,700,286.47	Total Asset:
7,006,923.10	3,466,847.64	325,793.41	513,995.58	2,700,286.47	Asset A01 - Cash & Equivalents
Total	Street Construction Fu	Bond 2016 DSR	Bond 2016 DS		Category
	187 - 2016	186 - Street	185 - Street	080 - Street Fun	- AMENOSIS

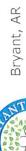
Balance Sheet Account Summary

CASANAME								
Category	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	167 - 2022 Amend 78	700 - A/P Tax Commission	Total
Asset								
A01 - Cash & Equivalents	00.00	14,809.51	742,409.38	853,051.31	0.00	301,526.35	233,654.64	2,145,451.19
A30 - Fixed Assets	42,620,543.47	00.00	0.00	0.00	0.00	0.00	00.00	42,620,543.47
A50 - Other Assets	00.00	00.00	00.00	00.00	2,633,493.10	0.00	00:00	2,633,493.10
Total Asset:	42,620,543.47	14,809.51	742,409.38	853,051.31	2,633,493.10	301,526.35	233,654.64	47,399,487.76
Liability								
L01 - Current Liabilities	00.00	0.00	00.00	59,153.00	0.00	0.00	0.00	59,153.00
L80 - Long Term Liabilities	00.00	00.00	00.00	0.00	48,524,804.52	0.00	00.00	48,524,804.52
Total Liability:	0.00	0.00	0.00	59,153.00	48,524,804.52	0.00	0.00	48,583,957.52
Equity								
Q30 - Equity	36,605,011.26	293.30	742,409.38	1,060,019.53	-45,891,311.42	0.00	232,440.21	-7,251,137.74
Total Total Beginning Equity:	36,605,011.26	293.30	742,409.38	1,060,019.53	-45,891,311.42	0.00	232,440.21	-7,251,137.74
Total Revenue	00.00	1,714,516.21	8,980.69	4,806,077.56	0.00	301,526.35	1,214.43	6,832,315.24
Total Expense	-6,015,532.21	1,700,000.00	8,980.69	5,072,198.78	0.00	0.00	0.00	765,647.26
Revenues Over/Under Expenses	6,015,532.21	14,516.21	0.00	-266,121.22	00.00	301,526.35	1,214.43	6,066,667.98
Total Equity and Current Surplus (Deficit):	42,620,543.47	14,809.51	742,409.38	793,898.31	-45,891,311.42	301,526.35	233,654.64	-1,184,469.76
Total Liabilities, Equity and Current Surplus (Deficit):	42,620,543.47	14,809.51	742,409.38	853,051.31	2,633,493.10	301,526.35	233,654.64	47,399,487.76



Balance Sheet Account Summary

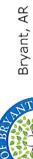
SERVINES SE								
	500 - Water Fun	510 -	515 -	525 -	535 - Sub-Div	550 - Impact -	555 - Impact -	
Category		Wastewater Fun	Stormwater Utili	Depreciation - WW	Impact WW	Water	WW	Total
Asset								
A01 - Cash & Equivalents	1,088,307.76	1,306,325.16	914,535.62	1,674,403.44	27,747.94	295,101.06	332,175.74	5,638,596.72
A10 - Receivables	469,878.43	125,544.48	0.00	00.00	0.00	00.00	0.00	595,422.91
A30 - Fixed Assets	14,584,327.62	18,470,916.56	1,627,706.04	0.00	0.00	0.00	0.00	34,682,950.22
A50 - Other Assets	00.00	272,697.90	0.00	0.00	00.00	0.00	0.00	272,697.90
Total Asset:	16,142,513.81	20,175,484.10	2,542,241.66	1,674,403.44	27,747.94	295,101.06	332,175.74	41,189,667.75
Liability								
L01 - Current Liabilities	707,987.22	790,716.65	0.00	0.00	0.00	0.00	0.00	1,498,703.87
L80 - Long Term Liabilities	5,541,727.16	7,628,329.69	0.00	00.00	00.00	0.00	00:00	13,170,056.85
Total Liability:	6,249,714.38	8,419,046.34	0.00	0.00	0.00	0.00	0.00	14,668,760.72
Equity								
Q30 - Equity	7,896,094.87	10,947,018.33	1,887,835.81	1,271,455.34	23,546.18	192,851.40	230,689.10	22,449,491.03
Total Total Beginning Equity:	7,896,094.87	10,947,018.33	1,887,835.81	1,271,455.34	23,546.18	192,851.40	230,689.10	22,449,491.03
Total Revenue	13,887,623.91	5,432,371.94	654,405.85	402,948.10	4,201.76	102,249.66	101,486.64	20,585,287.86
Total Expense	11,890,919.35	4,622,952.51	00.00	0.00	0.00	0.00	0.00	16,513,871.86
Revenues Over/Under Expenses	1,996,704.56	809,419.43	654,405.85	402,948.10	4,201.76	102,249.66	101,486.64	4,071,416.00
Total Equity and Current Surplus (Deficit):	9,892,799.43	11,756,437.76	2,542,241.66	1,674,403.44	27,747.94	295,101.06	332,175.74	26,520,907.03
Total Liabilities, Equity and Current Surplus (Deficit):	16,142,513.81	20,175,484.10	2,542,241.66	1,674,403.44	27,747.94	295,101.06	332,175.74	41,189,667.75



Account Summary As of 12/31/2022 **Balance Sheet**

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Budget Report Account Summary For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	308,400.00	308,400.00	19,920.03	308,256.57	0.00	-143.43	0.05 %
Saline County Treasurer	564,000.00	564,000.00	46,738.00	697,228.67	0.00	133,228.67	123.62 %
Category: R15 - Taxes - Property Total:	872,400.00	872,400.00	66,658.03	1,005,485.24	0.00	133,085.24	15.26%
Miscellaneous Revenue	1,000.00	1,000.00	62,448.10	69,904.38	0.00	68,904.38	3,990.44 %
Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,000.00	62,448.10	69,904.38	0.00	68,904.38	6,890.44%
Xfer from Sales Tax	5,938,336.00	5,938,336.00	494,861.00	5,938,332.00	0.00	-4.00	0.00%
Xfer Franchise Tax	175,000.00	175,000.00	14,583.34	175,000.00	0.00	0.00	0.00%
Category: R62 - Intergovernmental Tsfrs Total:	6,113,336.00	6,113,336.00	509,444.34	6,113,332.00	0.00	-4.00	0.00%
	1,000.00	1,000.00	0.00	00.00	0.00	-1,000.00	100.00 %
Category: R85 - Interest Revenue Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	6,987,736.00	6,987,736.00	638,550.47	7,188,721.62	0.00	200,985.62	2.88%
	1,024,376.92	1,012,376.92	71,726.77	994,552.82	0.00	17,824.10	1.76 %
Elected Off. 2009-24,2011-27	339,956.00	339,956.00	26,982.53	264,269.01	0.00	75,686.99	22.26 %
SWB Reimbursement	-1,156,165.00	-1,156,165.00	-96,346.98	-1,156,164.00	0.00	-1.00	0.00%
Overtime Expense	5,000.00	5,000.00	883.05	6,837.57	0.00	-1,837.57	-36.75 %
	104,338.12	104,338.12	7,471.91	95,476.27	0.00	8,861.85	8.49 %
Unemployment Expense	1,080.00	1,080.00	4.70	499.09	0.00	580.91	53.79 %
Worker's Comp Expense	1,600.00	1,600.00	0.00	434.46	0.00	1,165.54	72.85 %
	200,358.15	200,358.15	14,945.93	188,336.00	0.00	12,022.15	8.00.9
Health Insurance Expense	134,543.36	132,543.36	13,411.44	118,325.15	0.00	14,218.21	10.73 %
Employee Assistance Program	4,500.00	4,500.00	0.00	3,943.52	0.00	556.48	12.37 %
Physical & Drug Screen Exp	800.00	800.00	229.00	480.34	0.00	319.66	39.96 %
Bring Your Own Device - Phone	0.00	300.00	20.00	175.00	0.00	125.00	41.67 %
	400.00	400.00	0.00	0.00	0.00	400.00	100.00
	6,000.00	6,000.00	0.00	5,076.72	0.00	923.28	15.39 %
ation State Turnback State Turnback Saline County Treas Saline County Treas Saline County Treas Categ "mental Tsfrs Xfer from Sales Tax Xfer from Sales Tax Xfer Franchise Tax Categ evenue Interest Revenue Salary Expense Govertime Expense Unemployee Assistanc Physical & Drug Scre Bring Your Own Dev Uniform Expense Vehicle Allowance	Category: R15 - Taxes - Property Total: Inue gory: R60 - Miscellaneous Revenue Total: Category: R85 - Interest Revenue Total: Revenue Total: Revenue Total: 14,2011-27 It Pense Pense Per Program Pense Per Program Pense Program Pense Program Pense Pens	308 564 567 572 Signature of the state of th	308,400.00 564,000.00 1,000.00 1,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 1,000.00	308,400.00 308,400.00 19,95 564,000.00 564,000.00 66,66 1,000.00 1,000.00 62,44 Miscellaneous Revenue Total: 1,000.00 1,000.00 14,58 175,000.00 175,000.00 14,58 175,000.00 175,000.00 14,58 175,000.00 175,000.00 14,58 176,000.00 1,000.00 14,58 1700.00 1,000.00 1,000.00 26,93 100,338.12 104,338.12 7,41 1,000.00 1,000.00 1,000.00 20,93 1,000.00	308,400.00 308,400.00 46,738.00 6578.00 1,000.00 1,000.00 62,448.10 697,400.00 1,000.00 1,000.00 62,448.10 697,400.00 1,000.00 1,000.00 1,000.00 1,5938,336.00 1,000.00 1,000.00 1,583.34 175,000.00 1,0	308,400.00 308,400.00 19,920.03 308,256.57	19,920.03 308,400.00 308,400.00 19,920.03 308,256.57 0.00 133

Budget Report) original	
		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
001-0100-5060	Travel & Training Expense	21,350.00	21,350.00	643.30	16,318.23	0.00	5,031.77	23.57 %
001-0100-5050	Training Aids	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001 0100 5063	Travel 8. Training - Mayor	9.706.00	9,706.00	0.00	669.93	0.00	9,036.07	93.10%
001 0100-5002	Travel & Training - City Clerk	1,000.00	1,000.00	0.00	335.00	0.00	665.00	% 05.99
001 0100-5083	First Aid Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
0005-0010-100	Category: E01 - Personnel Expense Total:	699,443.55	685,743.55	40,001.65	539,565.11	0.00	146,178.44	21.32%
Category: E10 - Building & Grounds Exp	g & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	5,000.00	13,232.65	2,944.99	8,403.66	0.00	4,828.99	36.49 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	6,500.00	1,050.07	10,711.73	0.00	-4,211.73	-64.80 %
001-0100-5110	Utilities - Electric	8,400.00	8,400.00	408.09	5,665.06	00.00	2,734.94	32.56 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	118.35	1,031.76	00.00	-31.76	-3.18 %
001-0100-5112	Utilities - Water	750.00	750.00	98.09	872.51	00.00	-122.51	-16.33 %
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	8,640.24	1,115.96	9,059.35	00.00	-419.11	-4.85 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	699.35	7,644.67	00.00	-204.67	-2.75 %
001-0100-5120	Insurance - Property	4,136.00	4,136.00	0.00	5,341.63	00.00	-1,205.63	-29.15 %
001-0100-5130	Sanitation	1,080.00	1,080.00	172.50	1,045.84	0.00	34.16	3.16%
001-0100-5142	Janitorial Supplies and Main	4,500.00	4,500.00	239.96	6,626.80	0.00	-2,126.80	-47.26 %
001-0100-5145	Tools	1,000.00	1,000.00	0.00	0.00	00.00	1,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	47,446.24	56,678.89	6,810.13	56,403.01	0.00	275.88	0.49%
Category: E20 - Vehicle Expense	e Expense							
001-0100-5200	Fuel Expense	1,500.00	1,500.00	0.00	617.67	0.00	882.33	58.82 %
001-0100-5212	Service & Repair - Equipment	1,000.00	1,000.00	87.82	406.23	0.00	593.77	29.38 %
001-0100-5225	Insurance Expense - Vehicle	1,500.00	1,500.00	0.00	171.50	0.00	1,328.50	88.57 %
	Category: E20 - Vehicle Expense Total:	4,000.00	4,000.00	87.82	1,195.40	0.00	2,804.60	70.12%
Category: E30 - Supply Expense	/ Expense						,	,
001-0100-5300	Supplies - Office	4,500.00	10,200.00	2,488.60	10,894.34	0.00	-694.34	
001-0100-5334	Supplies - Volunteer	2,000.00	2,000.00	0.00	1,443.60	0.00	556.40	
001-0100-5350	Postage Expense	3,000.00	1,300.00	-720.68	852.37	0.00	447.63	34.43 %
	Category: E30 - Supply Expense Total:	9,500.00	13,500.00	1,767.92	13,190.31	0.00	309.69	2.29%
Category: E40 - Operations Expense	tions Expense					c c	0 645 95	70 36 07
001-0100-5480	Dues & Subscriptions	28,800.00	64,800.00	48.83	/1,445.85	0.00	-0,043.03	10.20 %
001-0100-5505	Mayor's Expense	13,500.00	13,500.00	512.43	8,425.27	0.00	5,074.73	37.59%
001-0100-5506	City Clerk Expense	7,100.00	7,100.00	1,081.76	4,299.84	0.00	2,800.16	
001-0100-5510	Meeting Expense	200.00	200.00	0.00	11.02	0.00	488.98	3.8%
001-0100-5515	Elections or Permit Fee Exp	0.00	17,500.00	17,741.90	17,741.90	0.00	-241.90	-1.38 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	810.00	3,661.63	0.00	-1,161.63	-46.47 %
	Category: E40 - Operations Expense Total:	82,400.00	105,900.00	20,194.92	105,585.51	0.00	314.49	0.30%
Category: E55 - Professional Services	sional Services	00 037 61	13 750 00	00 0	12 750 00	00.0	0.00	0.00 %
001-0100-5550	Prof Services - Acctg & Augit	12,730.00	12,730.00	9 6	4 407 53	000	3 012 47	
001-0100-5553	Prof Services - Advertising	00.005,/	00.000,7	5); ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	· ·		: :

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5583	Prof Services - Legal	10,400.00	20,400.00	3,000.00	17,038.22	0.00	3,361.78	16.48 %
001-0100-5586	Prof Services - Other	16,440.00	65,940.00	11,392.77	56,159.01	0.00	9,780.99	14.83 %
001-0100-5588	Prof Services - Legal Notices	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-0100-5589	Prof Services - Printing	100.00	100.00	93.39	390.05	0.00	-290.05	-290.05 %
	Category: E55 - Professional Services Total:	49,690.00	109,190.00	14,486.16	90,824.81	0.00	18,365.19	16.82%
Category: E60 - Mis	Category: E60 - Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	12,999.19	2,190.77	16,515.58	0.00	-3,516.39	-27.05 %
001-0100-5608	Software - New & Renewals	13,520.00	13,520.00	0.00	3,874.31	0.00	9,645.69	71.34 %
	Category: E60 - Miscellaneous Expense Total:	13,620.00	26,519.19	2,190.77	20,389.89	0.00	6,129.30	23.11%
Category: E68 - Donation Expense	nation Expense							
001-0100-5680	Boys and Girls Club Contract	20,000.00	20,000.00	00.00	50,000.00	0.00	00.00	0.00%
001-0100-5681	Sr. Adults Contract	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00%
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00%
	Category: E68 - Donation Expense Total:	90,000.00	90,000.00	0.00	90,000.00	00.00	00:00	%00.0
Category: E80 - Fixed Assets	ed Assets							
001-0100-5806	Fixed Assets - Buildings	00.00	13,500.00	-13,500.00	0.00	00.00	13,500.00	100.00%
001-0100-5898	Capital Asset Contra	00.0	00:00	143,450.87	143,450.87	0.00	-143,450.87	% 00.0
	Category: E80 - Fixed Assets Total:	00.00	13,500.00	129,950.87	143,450.87	00.00	-129,950.87	-962.60%
Category: E85 - Interest Expense	prest Expense	C	00 007	C	c	c	2000	900
000-0010-100		0.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00
	Category: E85 - Interest Expense Total:	0.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
	Expense Total:	996,099.79	1,106,431.63	215,490.24	1,060,604.91	0.00	45,826.72	4.14%
	Department: 0100 - Administration Surplus (Deficit):	5,991,636.21	5,881,304.37	423,060.23	6,128,116.71	0.00	246,812.34	-4.20%
Department: 0110 - Information Technology	ormation Technology							
Expense								
Category: E01 - Personnel Expense	sonnel Expense							
001-0110-5060	Travel & Training Expense	6,000.00	6,000.00	462.00	4,422.00	0.00	1,578.00	26.30 %
	Category: E01 - Personnel Expense Total:	6,000.00	6,000.00	462.00	4,422.00	0.00	1,578.00	26.30%
Category: E60 - Mis	Category: E60 - Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	36,500.00	26,500.00	2,966.96	54,090.57	0.00	2,409.43	4.26 %
001-0110-5606	IT Projects & Labor	20,000.00	26,000.00	0.00	25,801.34	0.00	198.66	0.76 %
001-0110-5608	Software - New & Renewals	53,075.00	96,075.00	-18,984.50	95,800.44	0.00	274.56	0.29 %
001-0110-5610	Website	8,000.00	39,275.00	0.00	39,378.73	0.00	-103.73	-0.26 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	24.06	503.70	0.00	496.30	49.63 %
001-0110-5614	Copiers & Maintenance	22,800.00	24,800.00	2,296.82	22,483.77	0.00	2,316.23	9.34 %
	Category: E60 - Miscellaneous Expense Total:	141,375.00	243,650.00	-13,696.66	238,058.55	0.00	5,591.45	2.29%
Category: E80 - Fixed Assets	ed Assets							
001-0110-5810	Fixed Assets - Equipment	0.00	157,000.00	-107,394.86	0.00	0.00	157,000.00	100.00%

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proger report							Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances		Percent Remaining
001-0110-5816	Canital Assets - Infrstructure	0.00	0.00	21,089.17	21,089.17	0.00	-21,089.17	% 00.0
	Category: E80 - Fixed Assets Total:	0.00	157,000.00	-86,305.69	21,089.17	0.00	135,910.83	86.57%
	Expense Total:	147,375.00	406,650.00	-99,540.35	263,569.72	0.00	143,080.28	35.19%
	Department: 0110 - Information Technology Total:	147,375.00	406,650.00	-99,540.35	263,569.72	0.00	143,080.28	35.19%
Department: 0120 - Planning & Development	nning & Development							
Category: R10 - Taxes - Sales	es - Sales							
001-0120-4656	Alcohol Sales Tax Collected	0.00	64,000.00	9,043.92	114,744.17	0.00	50,744.17	179.29 %
	Category: R10 - Taxes - Sales Total:	0.00	64,000.00	9,043.92	114,744.17	0.00	50,744.17	79.29%
Category: R20 - Lice	Category: R20 - Licenses Permits & Fees							
001-0120-4200	Act 474 Commerical SurCharge	0.00	8,000.00	445.82	10,954.35	0.00	2,954.35	136.93 %
001-0120-4206	Annex/Rezoning Fees	0.00	2,500.00	0.00	1,040.00	0.00	-1,460.00	58.40 %
001-0120-4208	Business Licenses	0.00	150,000.00	5,762.50	74,847.75	0.00	-75,152.25	50.10%
001-0120-4210	Commercial Remodel Permits	0.00	4,500.00	365.00	9,528.95	00.00	5,028.95	211.75 %
001-0120-4214	Electrical Permits	0.00	90,000,00	6,418.16	94,713.10	0.00	4,713.10	105.24 %
001-0120-4220	HVACR Permits	0.00	20,000.00	1,851.24	60,202.34	0.00	10,202.34	120.40 %
001-0120-4226	Mobile Home Permits	0.00	1,500.00	00.00	6,055.00	0.00	4,555.00	403.67 %
001-0120-4228	New Commercial Permits	0.00	00.000,09	4,007.70	49,980.07	0.00	-10,019.93	16.70 %
001-0120-4230	Permits - Other	0.00	1,000.00	260.00	3,980.62	0.00	2,980.62	398.06 %
001-0120-4232	Plumbing/Gas Inspections	0.00	50,000.00	1,613.26	46,226.32	0.00	-3,773.68	7.55 %
001-0120-4234	Re - Inspections Fees	0.00	4,300.00	385.00	4,515.00	0.00	215.00	105.00 %
001-0120-4236	Residential Building Permits	0.00	40,000.00	3,516.52	34,030.89	0.00	-5,969.11	14.92 %
001-0120-4238	Residential Remodel Permits	0.00	3,500.00	0.00	2,725.78	0.00	-774.22	22.12 %
001-0120-4240	Sanitation License	0.00	250.00	0.00	75.00	0.00	-175.00	% 00.02
001-0120-4242	Sign Permits	0.00	5,500.00	70.00	7,265.00	0.00	1,765.00	132.09 %
001-0120-4244	Solicitation Permits	0.00	1,000.00	0.00	935.00	0.00	-65.00	6.50 %
001-0120-4248	Storage Building Permits	0.00	00.009	40.00	3,894.44	0.00	3,294.44	649.07 %
001-0120-4250	Subdivision Plat & Filing Fees	0.00	4,500.00	0.00	3,237.00	0.00	-1,263.00	28.07 %
001-0120-4256	Burn Permit	0.00	3,000.00	300.00	6,576.37	0.00	3,576.37	219.21 %
001-0120-4258	Alcohol Permits - Revenue	0.00	35,000.00	40.00	25,562.74	0.00	-9,437.26	26.96 %
	Category: R20 - Licenses Permits & Fees Total:	0.00	515,150.00	25,075.20	446,345.72	0.00	-68,804.28	13.36%
Category: R60 - Mis	Category: R60 - Miscellaneous Revenue			,	,		1	3
001-0120-4600	Miscellaneous Revenue	0.00	10,850.00	00.00	3,326.97	0.00	-1,523.03	69.34 %
	Category: R60 - Miscellaneous Revenue Total:	0.00	10,850.00	0.00	3,326.97	0.00	-7,523.03	69.34%
	Revenue Total:	0.00	590,000.00	34,119.12	564,416.86	0.00	-25,583.14	4.34%
Expense Category: E01 - Dersonnel Expense	connel Evnence							
001-0120-5000	Salary Expense	0.00	392,488.88	29,002.39	365,320.48	0.00	27,168.40	6.92 %
001-0120-5010	Overtime Expense	0.00	1,500.00	113.61	1,251.81	0.00	248.19	16.55 %

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
001-0120-5020	FICA Expense	0.00	30,394.75	2,181.84	27,546.32	0.00	2,848.43	9.37 %
001-0120-5022	Unemployment Expense	0.00	360.00	0.00	209.97	0.00	150.03	41.68 %
001-0120-5025	Worker's Comp Expense	0.00	6,000.00	0.00	5,399.97	0.00	600.03	10.00 %
001-0120-5030	APERS Expense	0.00	58,993.58	4,523.12	54,274.69	0.00	4,718.89	8.00%
001-0120-5040	Health Insurance Expense	0.00	60,136.92	6,014.26	58,262.76	0.00	1,874.16	3.12 %
001-0120-5050	Physical & Drug Screen Exp	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	Uniform Expense	0.00	1,500.00	00.00	1,290.13	0.00	209.87	13.99 %
001-0120-5060	Travel & Training Expense	0.00	11,400.00	1,689.76	11,755.34	0.00	-355.34	-3.12 %
	Category: E01 - Personnel Expense Total:	0.00	562,924.13	43,524.98	525,311.47	0.00	37,612.66	%89'9
Category: E10 - Building & Grounds Exp	g & Grounds Exp							
001-0120-5110	Utilities - Electric	0.00	1,320.00	102.02	1,416.28	0.00	-96.28	-7.29 %
001-0120-5111	Utilities - Gas	0.00	240.00	29.59	257.93	0.00	-17.93	-7.47 %
001-0120-5112	Utilities - Water	0.00	150.00	15.21	218.12	0.00	-68.12	-45.41 %
001-0120-5115	Com Exp - Tel Landline.Interne	0.00	1,140.00	248.00	1,555.00	0.00	-415.00	-36.40 %
001-0120-5116	Communication Exp - Cellular	0.00	5,160.00	318.67	3,847.47	0.00	1,312.53	25.44 %
001-0120-5120	Insurance - Property	0.00	300.00	0.00	00.00	0.00	300.00	100.00 %
001-0120-5130	Sanitation	0.00	264.00	43.12	258.72	0.00	5.28	2.00 %
	Category: E10 - Building & Grounds Exp Total:	0.00	8,574.00	756.61	7,553.52	00.0	1,020.48	11.90%
Category: E20 - Vehicle Expense	Expense							
001-0120-5200	Fuel Expense	0.00	9,600.00	614.18	9,162.11	0.00	437.89	4.56 %
001-0120-5210	Service & Repair - Vehicle	0.00	700.00	228.46	1,634.20	0.00	-934.20	-133.46 %
001-0120-5225	Insurance Expense - Vehicle	0.00	2,399.57	0.00	1,901.34	0.00	498.23	20.76 %
	Category: E20 - Vehicle Expense Total:	0.00	12,699.57	842.64	12,697.65	0.00	1.92	0.02%
Category: E30 - Supply Expense	Expense							
001-0120-5300	Supplies - Office	0.00	2,000.00	364.50	1,991.48	0.00	8.52	0.43 %
001-0120-5350	Postage Expense	0.00	900.00	78.59	865.83	0.00	34.17	3.80 %
	Category: E30 - Supply Expense Total:	0.00	2,900.00	443.09	2,857.31	00.00	42.69	1.47%
Category: E40 - Operations Expense	ions Expense							
001-0120-5405	Act 474 Surcharge	0.00	10,000.00	908.29	9,779.75	0.00	220.25	2.20 %
001-0120-5475	Credit Card Fees	0.00	12,300.00	555.73	10,814.18	0.00	1,485.82	12.08 %
001-0120-5480	Dues & Subscriptions	0.00	20,000.00	19.99	20,983.65	0.00	-983.65	-4.92 %
	Category: E40 - Operations Expense Total:	0.00	42,300.00	1,484.01	41,577.58	00.00	722.42	1.71%
Category: E55 - Professional Services	sional Services							
001-0120-5553	Prof Services - Advertising	0.00	2,000.00	785.83	933.33	0.00	1,066.67	53.33 %
001-0120-5560	Vacant Home Cleanup	0.00	10,000.00	30.00	760.00	0.00	9,240.00	92.40 %
001-0120-5568	Prof Services - Electrical Ins	0.00	17,000.00	4,050.00	25,980.00	0.00	-8,980.00	-52.82 %
001-0120-5571	Prof Services - Engineering	0.00	30,000.00	0.00	620.30	31.90	29,347.80	97.83 %
001-0120-5574	Prof Services - GIS	0.00	3,000.00	0.00	2,339.68	0.00	660.32	22.01 %
001-0120-5589	Prof Services - Printing	0.00	700.00	547.17	882.29	0.00	-182.29	-26.04 %
	Category: E55 - Professional Services Total:	0.00	62,700.00	5,413.00	31,515.60	31.90	31,152.50	49.69%

Buaget Report								
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Category: E60 - Miscellaneous Expense	ellaneous Expense				:			9
001-0120-5600	Miscellaneous Expense	0.00	0.00	10.00	-49.41	0.00	49.41	0.00%
001-0120-5604	Hardware - New & Renewals	0.00	1,000.00	0.00	2,413.14	0.00	-1,413.14	-141.31%
001-0120-5608	Software - New & Renewals	00.00	40,025.00	3,000.00	8,553.01	00.00	31,471.99	78.63 %
	Category: E60 - Miscellaneous Expense Total:	0.00	41,025.00	3,010.00	10,916.74	0.00	30,108.26	73.39%
Category: E80 - Fixed Assets	d Assets	000	12 650 00	1.181.33	12.579.67	0.00	70.33	0.56%
007-0770-700	Capital Assets - Verifices Category: E80 - Fixed Assets Total:	0.00	12,650.00	1,181.33	12,579.67	0.00	70.33	0.56%
Category: E85 - Interest Expense	rest Expense Interest Expense	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
000000000000000000000000000000000000000	Category: E85 - Interest Expense Total:	0.00	300.00	00:00	0.00	0.00	300.00	100.00%
	Expense Total:	0.00	746,072.70	56,655.66	645,009.54	31.90	101,031.26	13.54%
	Department: 0120 - Planning & Development Surplus (Deficit):	0.00	-156,072.70	-22,536.54	-80,592.68	-31.90	75,448.12	48.34%
Department: 0160 - Engineering	neering							
Expense Cotogony Evange	Evnance							
001-0160-5025	Worker's Comp Expense	3,600.00	4,135.00	0.00	4,132.06	0.00	2.94	0.07 %
001-0160-5055	Uniform Expense	2,000.00	1,590.00	0.00	1,198.31	00.00	391.69	24.63 %
001-0160-5060	Travel & Training Expense	5,000.00	2,450.00	303.06	2,406.31	0.00	43.69	1.78 %
	Category: E01 - Personnel Expense Total:	10,600.00	8,175.00	303.06	7,736.68	0.00	438.32	2.36%
Category: E10 - Buile	Category: E10 - Building & Grounds Exp	0000	0000	00 021	7 15/ 83	000	195 17	8 31 %
001-0160-5116	Communication Exp - Cellular	1,800.00	7,350.00	1/8.30	2,134.03	00.0	17.007	0.35
	Category: E10 - Building & Grounds Exp Total:	1,800.00	2,350.00	178.90	2,154.83	0.00	195.17	8.31%
Category: E20 - Vehicle Expense	icle Expense					0	000	
001-0160-5200	Fuel Expense	5,400.00	11,810.00	1,023.19	11,601.04	0.00	208.30	
001-0160-5210	Service & Repair - Vehicle	12,960.00	1,200.00	0.00	1,401.82	0.00	-201.82	-16.82 %
001-0160-5225	Insurance Expense - Vehicle	1,500.00	1,589.24	30.68	1,592.32	0.00	-3.08	-0.19 %
	Category: E20 - Vehicle Expense Total:	19,860.00	14,599.24	1,053.87	14,595.18	0.00	4.06	0.03%
Category: E30 - Supply Expense	ply Expense						,	
001-0160-5322	Supplies - Operating	2,000.00	6,950.00	79.33	6,947.80	0.00	2.20	0.03 %
	Category: E30 - Supply Expense Total:	5,000.00	6,950.00	79.33	6,947.80	0.00	2.20	0.03%
Category: E60 - Miscellaneous Expense	cellaneous Expense	0000	o o	C	00 0	000	000	%000
001-0160-5604	Hardware - New & Renewals	0,000,0	0.00	0000	7,007,	000	2 020 73	71 70%
001-0160-5608	Software - New & Renewals	5,650.00	4,100.00	0.00	1,100.27	00.0	51.000	74.700
	Category: E60 - Miscellaneous Expense Total:	10,650.00	4,100.00	0.00	1,160.27	0.00	2,939.73	/1./0%
Category: E80 - Fixed Assets 001-0160-5808	d Assets Capital Assets - Vehicles	0.00	15,460.00	1,611.72	15,290.32	0.00	169.68	
	Category: E80 - Fixed Assets Total:	0.00	15,460.00	1,611.72	15,290.32	0.00	169.68	1.10%

		Crigin	10022	Coiro	[20]		Variance	***************************************
		Total Budget	Total Pudget	DOI 10-1	riscal			
		iotai bugget	lotal budget	ACTIVITY	Activity	Encumbrances	(Untavorable)	Kemaining
Category: E85 - Interest Expense 001-0160-5850 Interes	Expense Interest Expense	0.00	300.00	00.0	00.0	000	300 00	100 00 %
	Category: E85 - Interest Expense Total:	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
	Expense Total:	47,910.00	51,934.24	3,226.88	47,885.08	0.00	4,049.16	7.80%
	Department: 0160 - Engineering Total:	47,910.00	51,934.24	3,226.88	47,885.08	0.00	4,049.16	7.80%
Department: 0200 - Animal Control	Control							
Revenue								
Category: R20 - Licenses Permits & Fees	Permits & Fees							
001-0200-4202	Adoption Revenue	5,500.00	2,500.00	370.00	4,310.00	0.00	-1,190.00	21.64 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	00.599	10,759.66	0.00	2,759.66	134.50 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	135.00	2,046.00	0.00	-1,454.00	41.54 %
001-0200-4246	Spay & Neuter Revenue	12,500.00	12,500.00	1,020.00	11,465.00	0.00	-1,035.00	8.28 %
	Category: R20 - Licenses Permits & Fees Total:	29,500.00	29,500.00	2,190.00	28,580.66	0.00	-919.34	3.12%
Category: R40 - Fines & Forfeitures	Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	1,420.00	9,458.78	0.00	3,458.78	157.65 %
	Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	1,420.00	9,458.78	0.00	3,458.78	57.65%
Category: R62 - Intergovernmental Tsfrs	ernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	593,834.00	593,834.00	49,486.00	593,832.00	0.00	-2.00	0.00%
	Category: R62 - Intergovernmental Tsfrs Total:	593,834.00	593,834.00	49,486.00	593,832.00	0.00	-2.00	%00.0
	Revenue Total:	629,334.00	629,334.00	53,096.00	631,871.44	0.00	2,537.44	0.40%
Expense								
Category: E01 - Personnel Expense	el Expense							
001-0200-5000	Salary Expense	362,644.36	362,644.36	21,730.24	274,133.37	0.00	88,510.99	24.41 %
001-0200-5005	SWB Reimbursement	92,493.00	92,493.00	7,707,75	92,493.00	0.00	0.00	% 00.0
001-0200-5010	Overtime Expense	11,000.00	11,000.00	743.44	8,805.59	00.00	2,194.41	19.95 %
001-0200-5020	FICA Expense	28,401.10	28,401.10	1,658.13	20,944.50	0.00	7,456.60	26.25 %
001-0200-5022	Unemployment Expense	276.00	276.00	0.00	261.37	0.00	314.63	54.62 %
001-0200-5025	Worker's Comp Expense	1,900.00	1,900.00	0.00	1,848.57	0.00	51.43	2.71%
001-0200-5030	APERS Expense	55,957.26	55,957.26	3,464.12	43,177.32	0.00	12,779.94	22.84 %
001-0200-5040	Health Insurance Expense	75,076.06	75,076.06	5,505.92	53,882.00	0.00	21,194.06	28.23 %
001-0200-5050	Physical & Drug Screen Exp	200.00	200.00	0.00	350.75	0.00	149.25	29.85 %
001-0200-5055	Uniform Expense	3,000.00	3,000.00	293.79	3,390.74	0.00	-390.74	-13.02 %
001-0200-5060	Travel & Training Expense	4,200.00	5,700.00	0.00	5,711.41	0.00	-11.41	-0.20 %
001-0200-5065	First Aid Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E01 - Personnel Expense Total:	635,847.78	637,347.78	41,103.39	504,998.62	0.00	132,349.16	20.77%
Category: E10 - Building & Grounds Exp	& Grounds Exp							
001-0200-5102	Repairs & Maint - Building	23,000.00	23,000.00	480.06	5,507.77	0.00	17,492.23	76.05 %
001-0200-5104	Repairs & Maint - Grounds	7,300.00	7,300.00	255.20	2,797.15	0.00	4,502.85	61.68 %
001-0200-5110	Utilities - Electric	10,000.00	10,000.00	707.44	9,330.84	0.00	669.16	% 69.9

Budget Report)	
		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
001-0200-5111	Utilities - Gas	480.00	480.00	49.99	330.17	0.00	149.83	31.21 %
001-0200-5112	Utilities - Water	200.00	200.00	52.49	632.89	0.00	-132.89	-26.58 %
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	994.41	11,098.16	0.00	-1,598.16	-16.82 %
001-0200-5116	Communication Exp - Cellular	4,440.00	4,920.00	273.14	3,880.94	0.00	1,039.06	21.12 %
001-0200-5120	Insurance - Property	956.00	956.00	0.00	1,389.60	0.00	-433.60	-45.36 %
001-0200-230	Sanitation	1,500.00	1,500.00	251.99	1,506.95	0.00	-6.95	-0.46 %
001-0200-5140	Supplies - B&G	200.00	200.00	0.00	428.02	0.00	71.98	14.40 %
001-0200-140	Japinos Supplies and Main	4,000.00	4,000.00	926.58	4,855.87	0.00	-855.87	-21.40 %
001-0200-5145	Tools	1,500.00	1,500.00	526.58	2,032.62	00:00	-532.62	-35.51%
	Category: E10 - Building & Grounds Exp Total:	63,676.00	64,156.00	4,517.88	43,790.98	0.00	20,365.02	31.74%
Category: E20 - Vehicle Expense	Expense							
001-0200-5200	Fuel Expense	4,500.00	4,500.00	489.28	7,464.55	0.00	-2,964.55	-65.88 %
001-0200-220	Service & Repair - Vehicle	8,700.00	8,700.00	76.79	2,414.83	0.00	6,285.17	72.24 %
001-0200-5225	Insurance Expense - Vehicle	1,205.90	1,376.93	0.00	1,076.24	0.00	300.69	21.84 %
0000-0000	Category: E20 - Vehicle Expense Total:	14,405.90	14,576.93	566.07	10,955.62	0.00	3,621.31	24.84%
Category: E30 - Supply Expense	Expense							;
001-0200-5300	Supplies - Office	1,200.00	1,250.00	170.46	2,255.79	0.00	-1,005.79	-80.46 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	24.41	307.68	0.00	42.32	12.09 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	85.83	216.04	0.00	783.96	78.40 %
001-0200-5322	Supplies - Operating	9,300.00	7,700.00	661.78	1,731.87	0.00	5,968.13	77.51%
001-0200-3350	Postage Expense	100.00	00.009	34.61	373.60	0.00	226.40	37.73 %
001-0200-5370	Medicine Expense	9,000.00	9,000.00	2,306.29	12,568.74	0.00	-3,568.74	-39.65 %
001-0200-5371	Spay & Neighbors	1,000.00	1,000.00	0.00	270.00	0.00	730.00	73.00 %
1,750,000,100	Category: E30 - Supply Expense Total:	21,950.00	20,900.00	3,283.38	17,723.72	0.00	3,176.28	15.20%
Category: E40 - Operations Expense								
001-0200-5475	Credit Card Fees	3,120.00	3,120.00	74.54	1,113.45	00.0	2,006.55	64.31%
001-0200-5480	Dues & Subscriptions	12,825.00	6,375.00	313.72	752.44	0.00	5,622.56	88.20 %
	Category: E40 - Operations Expense Total:	15,945.00	9,495.00	388.26	1,865.89	0.00	7,629.11	80.35%
Category: E55 - Professional Services	ional Services						,	1
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	760.00	4,311.00	0.00	-311.00	
001-0200-5589	Prof Services - Printing	1,000.00	1,000.00	164.66	881.99	0.00	118.01	
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,600.00	6,434.12	27,068.61	0.00	-1,468.61	-5.74 %
001-0200-5593	Animal Care Charges	5,000.00	5,000.00	520.28	3,286.44	0.00	1,713.56	m)
	Category: E55 - Professional Services Total:	35,000.00	35,600.00	7,879.06	35,548.04	0.00	51.96	0.15%
Category: E60 - Miscellaneous Expense	aneous Expense	,				c c	755 00	% C 2 3 V
001-0200-5600	Miscellaneous Expense	1,000.00	1,000.00	40.00	242.00	0.00	433.00	
001-0200-5604	Hardware - New & Renewals	1,500.00	4,600.00	0.00	7,870.38	0.00	-3,270.38	
001-0200-5606	IT Projects & Labor	0.00	9,150.00	0.00	3,516.00	0.00	5,634.00	
001-0200-5608	Software - New & Renewals	1,500.00	1,500.00	2,563.72	4,263.14	0.00	-2,763.14	-18
	Category: E60 - Miscellaneous Expense Total:	4,000.00	16,250.00	2,603.72	16,194.52	0.00	55.48	0.34%

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		Original Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Percent Remaining
Category: E72 - Bond Expense	sense							
001-0200-5840	Principal on Loans	0.00	7,100.00	643.10	5,748.29	0.00	1,351.71	19.04 %
	Category: E72 - Bond Expense Total:	0.00	7,100.00	643.10	5,748.29	0.00	1,351.71	19.04%
Category: E80 - Fixed Assets	sets	c c						
8085-0070-100	Capital Assets - Verifices	0.00	00.001,00	-54,586.41	0.00	0.00	55,150.00	100.00 %
001-0200-5898	Capital Asset Contra	0.00	0.00	54,958.70	54,958.70	0.00	-54,958.70	% 00.0
	Category: E80 - Fixed Assets Total:	0.00	55,150.00	372.29	54,958.70	0.00	191.30	0.35%
Category: E85 - Interest Expense	Expense							
001-0200-5850	Interest Expense	0.00	800.00	223.31	742.77	0.00	57.23	7.15 %
	Category: E85 - Interest Expense Total:	0.00	800.00	223.31	742.77	0.00	57.23	7.15%
	Expense Total:	790,824.68	861,375.71	61,580.46	692,527.15	0.00	168,848.56	19.60%
	Department: 0200 - Animal Control Surplus (Deficit):	-161,490.68	-232,041.71	-8,484.46	-60,655.71	0.00	171,386.00	73.86%
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures	-orfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	217.44	0.00	17.44	108.72 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	26,288.16	0.00	288.16	101.11 %
001-0300-4414	Court Fines	400,000.00	400,000.00	21,857.21	360,450.50	0.00	-39,549.50	868.6
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	14,172.48	0.00	172.48	101.23 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	4,738.08	0.00	38.08	100.81 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	23,599.20	0.00	599.20	102.61 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	1,755.00	40,780.05	0.00	-24,219.95	37.26 %
	Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	29,363.49	470,245.91	0.00	-62,654.09	11.76%
Category: R60 - Miscellaneous Revenue	neous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	1,387.10	50,487.17	0.00	-32.83	0.06 %
	Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	1,387.10	50,487.17	0.00	-32.83	%90'0
Category: R64 - Reimbursement	sement			;				
001-0300-4840	Keimbursement Kevsaline County	160,000.00	160,000.00	73,061.43	246,192.19	0.00	86,192.19	153.87 %
	Category: R64 - Reimbursement Total:	160,000.00	160,000.00	73,061.43	246,192.19	0.00	86,192.19	23.87%
	Revenue Total:	743,420.00	743,420.00	103,812.02	766,925.27	0.00	23,505.27	3.16%
Expense								
Category: E01 - Personnel Expense	el Expense							
001-0300-5000	Salary Expense	295,890.71	295,890.71	23,109.01	293,776.13	0.00	2,114.58	0.71%
001-0300-5010	Overtime Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-0300-5020	FICA Expense	22,674.14	22,674.14	1,700.82	21,684.68	0.00	989.46	4.36 %
001-0300-5022	Unemployment Expense	420.00	420.00	6.72	240.45	0.00	179.55	42.75 %
001-0300-5025	Worker's Comp Expense	1,300.00	1,300.00	0.00	2,111.14	0.00	-811.14	-62.40 %
001-0300-5030	APERS Expense	45,407.06	45,407.06	3,602.40	45,006.42	0.00	400.64	0.88 %
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	32,000.00	00:00	38,819.87	0.00	-6,819.87	-21.31 %

Budget Report							•	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001_0300_5040	Health Insurance Expense	44,748.24	44,748.24	4,997.58	48,679.08	0.00	-3,930.84	-8.78 %
001-0300-5050	Physical & Drug Screen Exp	300.00	300.00	68.99	84.59	0.00	215.41	71.80 %
001-0300-5055	Uniform Expense	200.00	200.00	0.00	00.00	0.00	200.00	100.00%
001-0300-5060	Travel & Training Expense	10,500.00	10,500.00	0.00	4,418.58	0.00	6,081.42	57.92 %
001-0300-5070	ludge - Share to State	30,000.00	30,000.00	2,405.17	28,862.15	0.00	1,137.85	3.79 %
	Category: E01 - Personnel Expense Total:	462,240.15	484,240.15	35,890.69	483,683.09	0.00	557.06	0.12%
Category: E10 - Building & Grounds Exp	g & Grounds Exp							200
001-0300-5102	Repairs & Maint - Building	11,000.00	1,000.00	0.00	54.60	0.00	945.40	94.54 %
001-0300-5110	Utilities - Electric	6,000.00	6,000.00	408.09	5,665.05	0.00	334.95	2.58 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	118.36	1,031.77	0.00	168.23	14.02 %
001-0300-5112	Utilities - Water	650.00	650.00	60.85	872.49	0.00	-222.49	-34.23 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,216.00	615.87	4,078.79	00.00	-862.79	-26.83 %
001-0300-5130	Sanitation	1,080.00	1,080.00	172.50	1,035.00	00.00	45.00	4.17 %
001-0300-5142	lanitorial Supplies and Main	200.00	200.00	25.00	865.15	00.00	-365.15	-73.03 %
	Category: E10 - Building & Grounds Exp Total:	23,646.00	13,646.00	1,400.67	13,602.85	0.00	43.15	0.32%
Category: E30 - Supply Expense	Expense					,	,	
001-0300-5300	Supplies - Office	9,000.00	9,000.00	2,833.12	8,808.78	0.00	191.22	2.12 %
001-0300-5350	Postage Expense	2,000.00	2,000.00	2,072.31	3,268.55	00.00	-1,268.55	-63.43 %
	Category: E30 - Supply Expense Total:	11,000.00	11,000.00	4,905.43	12,077.33	0.00	-1,077.33	-9.79%
Category: E40 - Operations Expense	ions Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	3,000.00	206.00	1,814.08	0.00	1,185.92	39.53 %
	Category: E40 - Operations Expense Total:	3,000.00	3,000.00	206.00	1,814.08	0.00	1,185.92	39.53%
Category: E55 - Professional Services	sional Services			,		0	000	90000
001-0300-5553	Prof Services - Advertising	200.00	200.00	0.00	0.00	0.00	200.00	100.00
001-0300-5589	Prof Services - Printing	5,000.00	2,000.00	0.00	3,651.16	0.00	1,348.84	26.98 %
	Category: E55 - Professional Services Total:	5,500.00	5,500.00	0.00	3,651.16	0.00	1,848.84	33.62%
Category: E60 - Miscellaneous Expense	laneous Expense	00 525	1 272 00	0	00 0	00 0	1.272.00	100.00 %
001-0300-5608	Software - Ivew & Refression	3 168 00	3 168 00	234 19	2.753.68	0.00	414.32	13.08 %
001-0300-3014	Category: E60 - Miscellaneous Expense Total:	4.440.00	4,440.00	234.19	2,753.68	0.00	1,686.32	37.98%
	Expense Total:	509,826.15	521,826.15	42,636.98	517,582.19	0.00	4,243.96	0.81%
	Department: 0300 - Court Surplus (Deficit):	233,593.85	221,593.85	61,175.04	249,343.08	0.00	27,749.23	-12.52%
Parks								
Revenue								
Category: R60 - Miscellaneous Revenue	laneous Revenue							
001-0400-4600	Miscellaneous Revenue	0.00	0.00	00:00	2,333.67	0.00	2,333.67	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	2,333.67	0.00	2,333.67	0.00%
Category: R62 - Intergovernmental Tsfrs	overnmental Tsfrs	00 500	00,000	00 300 00	503 837 00	00 0	-2 00	%000
001-0400-4627	Xfer Designated Tax	393,634.00	00.450	00:00	00:100			

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0400-4629	Xfer Park 1/8 0 & M	742,292.00	742,292.00	61,858.00	742,296.00	0.00	4.00	100.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	1,336,126.00	1,336,126.00	111,344.00	1,336,128.00	0.00	2.00	0.00%
Category: R66 - Sale of Equipment	Equipment		00 001 0	c	00000	c	ć	9
	Category: R66 - Sale of Equipment Total:	0.00	2,120.00	0.00	2,120.02	00.0	0.02	0.00%
	Revenue Total:	1,336,126.00	1,338,246.00	111,344.00	1,340,581.69	0.00	2,335.69	0.17%
Expense								
Category: E01 - Personnel Expense	inel Expense							
001-0400-5000	Salary Expense	409,938.00	409,938.00	31,715.21	395,988.96	0.00	13,949.04	3.40 %
001-0400-5001	Part Time Labor	30,000.00	30,000.00	0.00	6,633.61	0.00	23,366.39	77.89 %
001-0400-5005	SWB Reimbursement	184,986.00	184,986.00	15,415.50	184,986.00	0.00	0.00	0.00%
001-0400-5010	Overtime Expense	7,000.00	7,000.00	0.00	8,113.74	0.00	-1,113.74	-15.91 %
001-0400-5020	FICA Expense	34,648.61	34,648.61	2,357.60	31,134.22	0.00	3,514.39	10.14 %
001-0400-5022	Unemployment Expense	900.00	900.00	00.00	331.46	0.00	568.54	63.17 %
001-0400-5025	Worker's Comp Expense	11,000.00	11,000.00	00.00	12,224.00	0.00	-1,224.00	-11.13 %
001-0400-5030	APERS Expense	63,555.99	63,555.99	4,828.41	61,837.74	0.00	1,718.25	2.70%
001-0400-5040	Health Insurance Expense	83,322.78	83,322.78	8,265.05	77,952.57	0.00	5,370.21	6.45 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	00.00	419.75	0.00	630.25	60.02 %
001-0400-5055	Uniform Expense	200.00	200.00	1,342.10	3,060.76	0.00	-2,560.76	-512.15 %
001-0400-5057	Vehicle Allowance	6,000.00	6,000.00	00:00	5,076.94	0.00	923.06	15.38 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	2,320.00	9,153.63	0.00	1,246.37	11.98 %
	Category: E01 - Personnel Expense Total:	843,301.38	843,301.38	66,243.87	796,913.38	00.0	46,388.00	2.50%
Category: E10 - Building & Grounds Exp	g & Grounds Exp							
001-0400-5120	Insurance - Property	1,526.00	3,226.00	00:00	3,168.59	0.00	57.41	1.78 %
001-0400-5145	Tools	2,000.00	2,075.00	71.69	2,126.50	0.00	-51.50	-2.48 %
	Category: E10 - Building & Grounds Exp Total:	3,526.00	5,301.00	71.69	5,295.09	00.0	5.91	0.11%
Category: E20 - Vehicle Expense	Expense							
001-0400-5200	Fuel Expense	15,000.00	20,000.00	1,537.25	23,388.48	0.00	-3,388.48	-16.94 %
001-0400-5210	Service & Repair - Vehicle	10,000.00	3,625.00	0.00	00.00	0.00	3,625.00	100.00 %
001-0400-5225	Insurance Expense - Vehicle	2,000.00	5,133.39	00:00	5,187.58	0.00	-54.19	-1.06 %
	Category: E20 - Vehicle Expense Total:	30,000.00	28,758.39	1,537.25	28,576.06	00.00	182.33	0.63%
Category: E30 - Supply Expense	Expense							
001-0400-5350	Postage Expense	100.00	00.009	0.00	266.69	0.00	333.31	55.55 %
	Category: E30 - Supply Expense Total:	100.00	00.009	0.00	266.69	0.00	333.31	25.55%
Category: E40 - Operations Expense	ions Expense	,		,				
001-0400-5555	Sales lax Expense	1,000.00	2,000.00	0.00	1,/3/.68	0.00	262.32	13.12 %
	Category: E40 - Operations Expense Total:	1,000.00	2,000.00	0.00	1,737.68	0.00	262.32	13.12%
Category: E55 - Professional Services	sional Services							
001-0400-5550	Prof Services - Acctg & Audit	2,000.00	2,000.00	0.00	4,000.00	0.00	1,000.00	20.00%

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For Fiscal: 2022 Period Ending: 12/31/2022

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		Original Total Budget	Current Total Budget	Activity	Activity	Encumbrances		Remaining
285	Drof Sarvices - Other	30,000.00	34,350.00	4,674.93	35,309.93	0.00	-959.93	-2.79 %
0000-000-000	Category: E55 - Professional Services Total:	35,000.00	39,350.00	4,674.93	39,309.93	0.00	40.07	0.10%
Category: E60 - Miscellaneous Expense	eous Expense	c c	c		27 77	00 0	-77.73	%000
001-0400-5600	Miscellaneous Expense	0.00	0.00	00:0	1 917 02	00:0	582.98	23.32 %
001-0400-5604	Hardware - New & Kenewals	15 605 00	15,605.00	1.500.00	15,674.42	0.00	-69.42	-0.44 %
001-0400-5608	Soliware - New & Neileways Category: E60 - Miscellaneous Expense Total:	18,105.00	18,105.00	1,500.00	17,669.17	0.00	435.83	2.41%
Category: E72 - Bond Expense	ense	00 10	414 000 00	AC 170 01	111 570 53	000	422 55	0.37%
001-0400-5840	Principal for Loans Category: E72 - Bond Expense Total:	65,993.08	114,993.08	10,371.74	114,570.53	00.00	422.55	0.37%
Category: E80 - Fixed Assets		ć.	000	0000	11 503 86	C	-1 103 86	-1061%
001-0400-5808	Capital Assets - Vehicles	0.00	15,000,00	1,082.30	00.0	00.0	15,000.00	100.00 %
001-0400-5810	Fixed Assets - Equipment	00.0	0.00	146,557.44	146,557.44	0.00	-146,557.44	% 00.0
000-0040-000	Category: E80 - Fixed Assets Total:	0.00	25,400.00	133,067.52	158,061.30	0.00	-132,661.30	-522.29%
Category: E85 - Interest Expense	xpense	1 038 88	4 938 88	480.07	5.378.74	0.00	-439.86	-8.91 %
UUI-0400-2820	Interest expense Category: F85 - Interest Expense Total:	1,038.88	4,938.88	480.07	5,378.74	0.00	-439.86	-8.91%
	Expense Total:	998,064.34	1,082,747.73	217,947.07	1,167,778.57	0.00	-85,030.84	-7.85%
	Department: 0400 - Parks Surplus (Deficit):	338,061.66	255,498.27	-106,603.07	172,803.12	0.00	-82,695.15	32.37%
Department: 0410 - Parks - Mills Park & Pool	ills Park & Pool							
Revenue Category: R50 - Sale of Services	rvices							
001-0410-4500	Mills Pool-Admin/Concessions	6,000.00	6,000.00	0.00	168.00	0.00	-5,832.00	97.20 %
001-0410-4532	Admissions	29,000.00	29,000.00	0.00	68,344.50	0.00	9,344.50	115.84 %
001-0410-4534	Pavillion Fees	6,000.00	6,000.00	0.00	11,300.00	0.00	5,300.00	188.33 %
	Category: R50 - Sale of Services Total:	71,000.00	71,000.00	0.00	79,812.50	0.00	8,812.50	12.41%
	Revenue Total:	71,000.00	71,000.00	0.00	79,812.50	0.00	8,812.50	12.41%
Expense								
Category: E01 - Personnel Expense	l Expense	23,000.00	31.300.00	0.00	30,769.87	0.00	530.13	1.69 %
001-0410-5051	FICA Expense	1,759.50	2,359.50	0.00	2,353.93	0.00	5.57	0.24 %
001-0410-5022	Unemployment Expense	0.00	10.00	0.00	0.18	0.00	9.82	98.20 %
	Category: E01 - Personnel Expense Total:	24,759.50	33,669.50	0.00	33,123.98	0.00	545.52	1.62%
Category: E10 - Building & Grounds Exp 001-0410-5102 Repairs & Mai	& Grounds Exp Repairs & Maint - Building	2,000.00	2,000.00	238.41	238.41	0.00	1,761.59	88.08 %
001-0410-5104	Repairs & Maint - Grounds	13,000.00	13,000.00	32.37	1,409.30	0.00	11,590.70	89.16 %
001-0410-5105	Repairs & Maint - Pool	5,000.00	12,000.00	289.21	11,452.75	0.00	547.25	4.56 %

Percent Remaining	.36.98 %	1.57 %	-299.79 %	-14.37 %	-13.45 %	17.25%		99.53 %	-8.96 %	15.53%	100 00 %	100.00%	83.23%	100.60%			109.90 %	806.6	806.6		5	22.41 %	-2.78 %	5.23%		0.02 %	0.02%	0.65%	3.04%				50.31%	41.99%
Variance Favorable (Unfavorable)		2.35	26	-232.72	-67.26	6,516.60		3,483.41	-1,075.65	2,407.76	375,000,00	375,000.00	384,469.88	393,282.38			7,325.00	7,325.00	7,325.00		20 733 1	7172 07	-38.33	2,566.91		53.75	53.75	2,620.66	9,945.66				12 176 10	
Encumbrances	00:00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	00:00	0.00	0.00	0.00			0.00	0.00	0.00		c	00.0	0.00	0.00		0.00	0.00	0.00	0.00				0.00	0.00
Fiscal Activity	9.588.53	147.65	5,996.78	1,852.72	567.26	31,253.40		16.59	13,075.65	13,092.24	0.00	0.00	77,469.62	2,342.88			81,325.00	81,325.00	81,325.00		20 523 02	14 570 93	1,418.33	46,557.09		351,746.25	351,746.25	398,303.34	-316,978.34			, , , , , , , , , , , , , , , , , , ,	166,454.55	214,630.65
Period Activity	662.25	11.37	311.37	179.52	0.00	1,724.50		00.00	0.00	0.00	-16.178.25	-16,178.25	-14,453.75	14,453.75			0.00	0.00	0.00		10 000	1 624 20	118.57	2,124.78		0.00	0.00	2,124.78	-2,124.78			7	3 637 00	15,410.00
Current Total Budget	7,000.00	150.00	1,500.00	1,620.00	200.00	37,770.00		3,500.00	12,000.00	15,500.00	375,000.00	375,000.00	461,939.50	-390,939.50			74,000.00	74,000.00	74,000.00		00 000 80	18 744 00	1,380.00	49,124.00		351,800.00	351,800.00	400,924.00	-326,924.00			0000	35,000.00	370,000.00
Original Total Budget	7.000.00	150.00	1,500.00	0.00	200.00	29,150.00		3,500.00	12,000.00	15,500.00	0.00	0.00	69,409.50	1,590.50			24,000.00	24,000.00	24,000.00		00 000 82	18 744 00	1,380.00	49,124.00		0.00	0.00	49,124.00	-25,124.00			0000	35,000.00	370,000.00
	Utilities - Electric	Utilities - Gas	Utilities - Water	Com Exp - Tel Landline.Interne	Insurance - Property	Category: E10 - Building & Grounds Exp Total:	Category: E30 - Supply Expense	Supplies - Concession	Supplies - Pools	Category: E30 - Supply Expense Total:	Fixed Assets Capital Assets - Infrastructure	Category: E80 - Fixed Assets Total:	Expense Total:	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	Parks - Midland	Snoncarchine	User Agre Fees/Sponsors	Category: R74 - Sponsorships Total:	Revenue Total:		Category: E10 - Building & Grounds Exp	Itilities - Flectric	Utilities - Water	Category: E10 - Building & Grounds Exp Total:	Fixed Assets	Capital Assets - Infrastructure	Category: E80 - Fixed Assets Total:	Expense Total:	Department: 0420 - Parks - Midland Surplus (Deficit):	Parks - Bishop		Category: R30 - Membership Fees	Membership Family Membership Silver Speakers	Category: R30 - Membership Fees Total:
	001-0410-5110	001-0410-5111	001-0410-5112	001-0410-5115	001-0410-5120		Category: E30 - !	001-0410-5308	001-0410-5328		Category: E80 - Fixed Assets 001-0410-5816				Department: 0420 - Parks - Midland	Revenue Category: R74 - Sponsorshins	001-0420-4740			Expense	Category: E10 - E	001-0420-5110	001-0420-5112		Category: E80 - Fixed Assets	001-0420-5816				Department: 0430 - Parks - Bishop	Revenue	Category: R30 - I	001-0430-4300	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Category: R33 - Rental Fees	Fees							
001-0430-4332	Equipment Rental	80,545.00	44,545.00	2,140.00	36,870.00	0.00	-7,675.00	17.23 %
001-0430-4340	Room Rental Party Room	15,000.00	15,000.00	150.00	17,320.00	0.00	2,320.00	115.47 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	300.00	32,595.00	0.00	6,145.00	123.23 %
001-0430-4354	Tournaments	65,000.00	65,000.00	00.00	45,234.00	0.00	-19,766.00	30.41 %
	Category: R33 - Rental Fees Total:	186,995.00	150,995.00	2,590.00	132,019.00	0.00	-18,976.00	12.57%
Category: R36 - Park Program Fees	rogram Fees							
001-0430-4364	Basketball	63,000.00	63,000.00	-3,336.00	63,347.00	0.00	347.00	100.55 %
001-0430-4366	BASS Swim Program	38,000.00	38,000.00	40.00	20,006.40	00.00	-17,993.60	47.35 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	3,565.80	63,877.80	0.00	8,877.80	116.14 %
	Category: R36 - Park Program Fees Total:	156,000.00	156,000.00	269.80	147,231.20	0.00	-8,768.80	5.62%
Category: R50 - Sale of Services	Services							
001-0430-4500	Concessions - Bishop	75,000.00	45,000.00	3,410.50	48,543.55	0.00	3,543.55	107.87 %
001-0430-4514	Daily Admissions Adults	35,000.00	35,000.00	3,410.00	40,974.20	00.00	5,974.20	117.07 %
001-0430-4530	Merchandise Sales	10,000.00	10,000.00	9.00	647.00	0.00	-9,353.00	93.53 %
001-0430-4534	Red Cross Programs	12,000.00	12,000.00	975.00	10,220.00	00.00	-1,780.00	14.83 %
	Category: R50 - Sale of Services Total:	132,000.00	102,000.00	7,804.50	100,384.75	0.00	-1,615.25	1.58%
Category: R60 - Miscellaneous Revenue	laneous Revenue							
001-0430-4600	Miscellaneous Revenue	5,000.00	2,000.00	109.41	7,304.07	0.00	2,304.07	146.08 %
	Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	109.41	7,304.07	0.00	2,304.07	46.08%
Category: R74 - Sponsorships	orships						000	2000
001-0430-4740	User Agre Fees/Sponsors	98,500.00	98,500.00	0.00	64,///.21	0.00	-33,722.79	34.24 %
	Category: R74 - Sponsorships Total:	98,500.00	98,500.00	0.00	64,777.21	0.00	-33,722.79	34.24%
	Revenue Total:	948,495.00	882,495.00	26,183.71	666,346.88	0.00	-216,148.12	24.49%
Expense								
Category: E01 - Personnel Expense	ınel Expense							
001-0430-5000	Salary Expense	380,569.00	380,569.00	29,557.62	369,810.63	0.00	10,758.37	2.83 %
001-0430-5001	Part Time Labor	185,000.00	256,000.00	17,891.90	261,430.10	0.00	-5,430.10	-2.12 %
001-0430-5010	Overtime Expense	5,000.00	2,000.00	548.91	8,031.65	0.00	-3,031.65	-60.63 %
001-0430-5020	FICA Expense	43,647.95	43,647.95	3,710.01	50,622.16	0.00	-6,974.21	-15.98 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	45.71	1,265.89	0.00	274.11	17.80 %
001-0430-5025	Worker's Comp Expense	4,200.00	4,200.00	0.00	4,667.46	0.00	-467.46	-11.13 %
001-0430-5030	APERS Expense	58,750.17	58,750.17	4,581.92	57,643.04	0.00	1,107.13	1.88 %
001-0430-5040	Health Insurance Expense	52,971.96	52,971.96	5,747.79	50,504.57	0.00	2,467.39	4.66 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	275.97	1,812.32	0.00	-612.32	-51.03 %
001-0430-5055	Uniform Expense	4,000.00	4,000.00	54.69	2,034.27	0.00	1,965.73	49.14 %
	Category: E01 - Personnel Expense Total:	736,879.08	807,879.08	62,414.52	807,822.09	0.00	56.99	0.01%
Category: E10 - Building & Grounds Exp	ng & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	55,400.00	55,400.00	17,206.88	55,479.02	0.00	-79.02	-0.14 %

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
001-0430-5104	Repairs & Maint - Grounds	78,000.00	78,000.00	202.08	63,554.83	0.00	14,445.17	18.52 %
001-0430-5105	Repairs & Maint - Pool	55,000.00	155,000.00	9,481.76	153,613.85	00.00	1,386.15	% 68.0
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	00.00	107.46	00.00	6,892.54	98.46 %
001-0430-5110	Utilities - Electric	220,000.00	285,000.00	20,812.44	284,473.23	00.00	526.77	0.18%
001-0430-5111	Utilities - Gas	38,000.00	53,000.00	4,166.52	57,203.04	00.00	-4,203.04	-7.93 %
001-0430-5112	Utilities - Water	8,984.00	8,984.00	406.28	6,870.56	00.00	2,113.44	23.52 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	2,303.59	26,380.56	00.00	-4,576.56	-20.99 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	517.56	6,220.18	00.00	19.82	0.32 %
001-0430-5120	Insurance - Property	38,230.00	38,230.00	00.00	49,199.12	00.00	-10,969.12	-28.69 %
001-0430-5130	Sanitation	34,500.00	41,500.00	5,865.11	44,879.18	00.00	-3,379.18	-8.14 %
001-0430-5140	Supplies - B&G	2,000.00	2,000.00	1,406.91	2,283.43	0.00	-283.43	-14.17 %
001-0430-5142	Janitorial Supplies and Main	25,000.00	25,000.00	1,258.12	26,606.71	0.00	-1,606.71	-6.43 %
	Category: E10 - Building & Grounds Exp Total:	590,158.00	777,158.00	63,627.25	776,871.17	00.0	286.83	0.04%
Category: E20 - Vehicle Expense	Jehicle Expense							
001-0430-5212	Service & Repair - Equipment	35,000.00	20,000.00	2,271.43	18,281.02	0.00	1,718.98	8.59 %
	Category: E20 - Vehicle Expense Total:	35,000.00	20,000.00	2,271.43	18,281.02	00:00	1,718.98	8.59%
Category: E30 - Supply Expense	Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	2,500.00	136.35	3,561.53	0.00	-1,061.53	-42.46 %
001-0430-5308	Supplies - Concession	60,000.00	42,000.00	213.00	42,379.32	0.00	-379.32	-0.90 %
001-0430-5330	Supplies - Park Programs	14,000.00	14,000.00	360.68	16,687.94	0.00	-2,687.94	-19.20 %
001-0430-5332	Supplies - Resale Merchandise	6,000.00	6,000.00	0.00	963.32	0.00	5,036.68	83.94 %
	Category: E30 - Supply Expense Total:	82,500.00	64,500.00	710.03	63,592.11	00.00	907.89	1.41%
Category: E40 - C	Category: E40 - Operations Expense							
001-0430-5460	BASS Program Expense	12,000.00	12,000.00	1,354.39	9,576.58	0.00	2,423.42	20.20 %
001-0430-5461	Aquatic Program Expense	6,000.00	6,000.00	154.20	7,008.82	0.00	-1,008.82	-16.81 %
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	900.07	10,266.73	0.00	-486.73	-4.98 %
001-0430-5480	Dues & Subscriptions	1,843.40	1,843.40	0.00	2,201.88	0.00	-358.48	-19.45 %
001-0430-5485	Inspections & Monitoring	3,900.00	4,900.00	3,569.60	3,992.85	0.00	907.15	18.51 %
	Category: E40 - Operations Expense Total:	33,523.40	34,523.40	5,978.26	33,046.86	0.00	1,476.54	4.28%
Category: E55 - F	Category: E55 - Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	3,500.00	390.81	1,221.34	0.00	2,278.66	65.10%
001-0430-5585	Prof Services - Basketball	38,000.00	38,000.00	9,488.42	36,639.81	0.00	1,360.19	3.58 %
001-0430-5586	Prof Services - Other	87,000.00	71,000.00	18,916.82	81,075.70	0.00	-10,075.70	-14.19 %
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	26,220.00	2,020.00	22,850.00	0.00	3,370.00	12.85 %
001-0430-5589	Prof Services - Printing	2,000.00	2,000.00	296.67	1,458.34	0.00	3,541.66	70.83 %
	Category: E55 - Professional Services Total:	195,720.00	143,720.00	31,112.72	143,245.19	0.00	474.81	0.33%
Category: E80 - Fixed Assets	ixed Assets							
001-0430-5810	Fixed Assets - Equipment	0.00	3,200.00	-3,200.00	0.00	00.00	3,200.00	100.00 %

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		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
001-0430-5816	Capital Assets - Infrastructure	0.00	94,225.00	-86,036.38	0.00	0.00	94,225.00	100.00
	Category: E80 - Fixed Assets Total:	0.00	97,425.00	-89,236.38	0.00	0.00	97,425.00	100.00%
	Expense Total:	1,673,780.48	1,945,205.48	76,877.83	1,842,858.44	0.00	102,347.04	2.26%
	Department: 0430 - Parks - Bishop Surplus (Deficit):	-725,285.48	-1,062,710.48	-50,694.12	-1,176,511.56	0.00	-113,801.08	-10.71%
Department: 0440 - Parks - Alcoa	Alcoa							
Revenue Category: R36 - Park Program Fees 001-0440-4260	ogram Fees Parks Rental	1,000.00	1,000.00	65.00	905.00	0.00	-95.00	9.50 %
	Category: R36 - Park Program Fees Total:	1,000.00	1,000.00	65.00	902.00	0.00	-95.00	9.50%
Category: R60 - Miscellaneous Revenue 001-0440-4600	ineous Revenue Miscellaneous Revenue	0.00	0.00	212,898.04	212,898.04	0.00	212,898.04	0.00%
	Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	212,898.04	212,898.04	0.00	212,898.04	%00.0
Category: R74 - Sponsorships 001-0440-4740	ships User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	900.00	0.00	-4,100.00	85.00%
	Category: R74 - Sponsorships Total:	5,000.00	5,000.00	0.00	900.00	0.00	-4,100.00	85.00%
	Revenue Total:	6,000.00	6,000.00	212,963.04	214,703.04	0.00	208,703.04	3,478.38%
Expense								
Category: E10 - Building & Grounds Exp	& Grounds Exp Ponaire & Maint - Grounds	15,000,00	15,000.00	0.00	6.735.01	0.00	8,264.99	55.10%
001-0440-5110	Hilities - Flectric	3.500.00	3.500.00	492.29	9,009.56	0.00	-5,509.56	-157.42 %
001-0440-5112	Utilities - Water	1,056.00	1,056.00	73.11	908.12	0.00	147.88	14.00 %
	Category: E10 - Building & Grounds Exp Total:	19,556.00	19,556.00	565.40	16,652.69	0.00	2,903.31	14.85%
Category: E80 - Fixed Assets	ssets Conital Accate . Infrastructure	0.00	142,000.00	125.415.00	212.898.04	0.00	-70,898.04	-49.93 %
	Category: E80 - Fixed Assets Total:	0.00	142,000.00	125,415.00	212,898.04	0.00	-70,898.04	-49.93%
	Expense Total:	19,556.00	161,556.00	125,980.40	229,550.73	0.00	-67,994.73	-42.09%
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-155,556.00	86,982.64	-14,847.69	0.00	140,708.31	90.46%
Department: 0450 - Parks - Ashley	Ashley							
Revenue Category: R36 - Park Program Fees	pram Fees							
001-0450-4260	Parks Rental	5,000.00	5,000.00	0.00	6,065.00	0.00	1,065.00	121.30 %
	Category: R36 - Park Program Fees Total:	5,000.00	5,000.00	0.00	6,065.00	0.00	1,065.00	21.30%
	Revenue Total:	5,000.00	5,000.00	0.00	6,065.00	0.00	1,065.00	21.30%
Expense Category: E10 - Building & Grounds Exp 001-0450-5104 Repairs & Mai	; & Grounds Exp Repairs & Maint - Grounds	7,000.00	7,000.00	21.95	1,182.09	0.00	5,817.91	83.11 %

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Property Property								, . :	
Highest Electric Category: E10 - Building & Grounds Exp Totals Experience Total Exp			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances		Percent Remaining
Comparimental Miscal Interpretation Category, REG - Intergence Category REG - Interpretation Category REG	450-5110	Utilities - Electric	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Page		Category: E10 - Building & Grounds Exp Total:	11,000.00	11,000.00	21.95	1,182.09	0.00	9,817.91	89.25%
Page Page Partic - Ashley Surplus (Deficit): -6,000.00 -700.00 -		Expense Total:	11,000.00	11,000.00	21.95	1,182.09	0.00	9,817.91	89.25%
Fig. 1 Fig. 2 F		Department: 0450 - Parks - Ashley Surplus (Deficit):	-6,000.00	-6,000.00	-21.95	4,882.91	0.00	10,882.91	181.38%
FRES - Intergenent Frees	oartment: 0500 - Fire evenue								
Category: Ris Taxes - Property Total: 700,00 18,00000 3,080.00 15,400.00 0.00 -2,600.00 2,6	Category: R15 - Taxes - 500-4156	Property Fire Rescue Funds	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
The Agreement Fees		Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Use Agreement Fees	Category: R33 - Rental	Fees							
Table Tabl	500-4350		0.00	18,000.00	3,080.00	15,400.00	00.00	-2,600.00	14.44 %
FR6 - Miscellaneous Revenue Total		Category: R33 - Rental Fees Total:	0.00	18,000.00	3,080.00	15,400.00	0.00	-2,600.00	14.44%
Category: R60 - Miscellaneous Revenue Total: 250.00 250.00 126.105 4,231.53 0.00 3,918.13 1,58 1,58 2.104 1,484,584.00 1,484,584.00 1,484,584.00 1,484,584.00 1,484,584.00 1,2226,875.00 1,2226,875.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Category: R60 - Miscell 500-4600	aneous Revenue Miscellaneous Revenue	250.00	250.00	262.05	4,231.53	0.00	3,981.53	1,692.61 %
Table Tabl		Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	262.05	4,231.53	0.00		1,592.61%
Yee Designated Ax 1,444,584.00 1,244,580.00 1,444,580.00 0.00 -4.00	Category: R62 - Intergo	vernmental Tsfrs							
Travel & T	500-4627	Xfer Designated Tax	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	0.00	-4.00	0.00%
Category: R66 - Sale of Fixed Assets 3,711,460.00 3,711,460.00 3,711,460.00 3,711,460.00 3,711,460.00 3,711,460.00 4,00 21,900.00 4,00 21,900.00 21,90	200-4629	Xfer Fire Special Lax	2,226,876.00	2,226,876.00	185,573.00	2,226,876.00	0.00	0.00	0.00%
7: F66 - Sale of Equipment Total: 0.00 0.00 21,900.00 0.00 21,900.00 Category: R66 - Sale of Equipment Total: 0.00 0.00 0.00 21,900.00 0.00 21,900.00 Fevenue Total: 0.00 0.00 21,900.00 0.00 21,900.00 Revenue Total: 3,712,410.00 3,730,410.00 312,630.05 3,722,987.53 0.00 149,654.22 Salary Expense 2,585,691.44 2,471,691.44 185,193.80 2,322,037.22 0.00 149,654.22 Sylv Reimbursement 234,514.55 234,514.55 224,677.2 282,649.82 0.00 4,238.52 OverHerse 10-mmployment Expense 3,000.00 3,000.00 0.00 1,616.19 0.00 4,238.52 APERS Expense 3,000.00 62,000.00 0.00 1,616.19 0.00 4,502.58 LOPEI Recense 1,00PER Expense 1,70,000.00 1,70,000.00 0.00 239,519.24 0.00 66,739.24 Health Insurance Expense 4,000.00		Category: R62 - Intergovernmental Tsfrs Total:	3,711,460.00	3,711,460.00	309,288.00	3,711,456.00	0.00	-4.00	0.00%
Category: R66 - Sale of Equipment Total:	Category: R66 - Sale of	Equipment	c	c		200	· ·		0
Contribution Cont		Sale of Fixed Assets	0.00	0.00	0.00	21,900.00	0.00	21,900.00	0.00%
FEOT - Personnel Expense 3,712,410.00 3,730,410.00 312,630.05 3,752,987.53 0.00 25,577.53 FEOT - Personnel Expense 2,585,691.44 2,471,691.44 185,193.80 2,332,037.22 0.00 149,654.22 Sulary Expense 184,986.00 184,986.00 184,986.00 184,986.00 0.00 149,654.22 Overtime Expense 234,514.55 224,517.7 282,649.82 0.00 48,135.77 FICA Expense 43,915.17 43,915.17 3,169.29 39,676.65 0.00 4,238.52 Unemployment Expense 3,000.00 3,000.00 0.00 1,616.19 0.00 4,502.58 APERS Expense 62,000.00 0.00 57,497.42 0.00 4,502.58 APERS Expense 650,000.00 1,767.72 7,467.72 7,467.72 0.00 4,502.58 APERS Expense 651,293.37 61,293.37 621,293.37 621,293.37 624,479 0.00 902.29 Health Insurance Expense 170,000.00 7,000.00 1,700.00 1,700.00 1		Category: Kbb - Sale of Equipment Total:	0.00	0.00	0.00	21,900.00	0.00	21,900.00	%00.0
7: EO1 - Personnel Expense 2,585,691.44 2,471,691.44 185,193.80 2,322,037.22 0.00 149,654.22 Salary Expense Salary Expense 184,986.00 184,986.00 184,986.00 0.00 149,654.22 SWB Reimbursement 234,514.55 234,514.55 22,267.72 282,649.82 0.00 48,135.77 FICA Expense 43,915.17 43,915.17 3,000.00 0.00 1,616.19 0.00 4,285.52 Unemployment Expense 62,000.00 62,000.00 0.00 1,616.19 0.00 1,388.81 Worker's Comp Expense 7,467.72 7,467.72 57,497.42 0.00 4,502.58 APERS Expense 62,000.00 62,000.00 62,000.00 57,497.42 0.00 4,502.33 LOPFI Expense 61,091.293.37 611,293.37 48,551.85 604,687.25 0.00 26,793.24 LOPFI Perm Advance Health Insurance Expense 40,880.12 40,880.12 440,880.12 44,144.91 0.00 23,519.24 Physical & Durg Screen Exp 20,000.00 <td< td=""><td></td><td>Revenue Total:</td><td>3,712,410.00</td><td>3,730,410.00</td><td>312,630.05</td><td>3,752,987.53</td><td>0.00</td><td>22,577.53</td><td>0.61%</td></td<>		Revenue Total:	3,712,410.00	3,730,410.00	312,630.05	3,752,987.53	0.00	22,577.53	0.61%
Fried1-Personnel Expense 2,585,691.44 2,471,691.44 185,193.80 2,332,037.22 0.00 149,654.22 Salary Expense 184,986.00 184,986.00 184,986.00 0.00 184,986.00 0.00 48,135.77 SWB Reimbursement 234,514.55 234,514.55 22,267.72 282,649.82 0.00 -48,135.77 Overtime Expense 43,915.17 43,915.17 3,169.29 39,676.65 0.00 -48,135.77 HCA Expense 0.00 50,000.00 0.00 1,616.19 0.00 1,338.31 Worker's Comp Expense 7,467.72 7,467.72 7,467.72 57,497.42 0.00 4,502.58 APERS Expense 651,293.37 651,293.37 651,293.37 64,687.25 0.00 26,493.00 LOPFI Perm Advance 170,000.00 -170,000.00 -239,519.24 0.00 26,735.21 Health Insurance Expense 20,000.00 7,000.00 7,000.00 1,583.65 0.00 26,735.21 Uniform Expense 20,000.00 20,000.00 4,395.64 19,	chense								
Salary Expense 2,585,691.44 2,471,691.44 185,193.80 2,322,037.22 0.00 149,654.22 SWB Reimbursement 184,986.00 184,986.00 15,415.50 184,986.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 42,385.27 0.00 42,385.27 0.00 42,385.27 0.00 42,385.27 0.00 42,385.27 0.00 42,385.27 0.00 42,385.27 0.00 42,385.27 0.00 42,385.27 0.00 42,385.27 0.00 42,385.27 0.00 42,385.27 0.00 42,385.27 0.00 42,385.27 0.00 42,385.27 0.00 42,385.27 0.00 42,385.27 0.00 45,025.88 0.00 45,025.88 0.00 45,025.88 0.00 0.00 45,025.88 0.00 0.00 45,025.88 0.00 0.00 45,025.88 0.00 0.00 45,025.88 0.00 0.00 45,025.88 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Category: E01 - Person	nel Expense							
SWB Reimbursement 184,986.00 184,986.00 15,415.50 184,986.00 0.00 -48,135.27 - Overtime Expense 234,514.55 234,514.55 22,267.72 282,649.82 0.00 -48,135.27 - FICA Expense 43,915.17 43,915.17 3,169.29 39,676.65 0.00 4,238.52 Unemployment Expense 3,000.00 3,000.00 0.00 1,616.19 0.00 4,238.52 Unemployment Expense 7,467.72 3,000.00 0.00 1,616.19 0.00 4,502.58 APERS Expense 7,467.72 7,467.72 573.51 6,494.79 0.00 4,502.58 APERS Expense 651,293.37 651,293.37 48,551.85 604,687.25 0.00 4,606.12 LOPFI Perm Advance LOPFI Perm Advance 440,880.12 440,880.12 43,453.87 414,144.91 0.00 2,735.14 Physical & Drug Screen Exp 7,000.00 7,000.00 2,000.00 2,000.00 2,000.00 2,4406.22 0.00 2,416.35 Uniform Expense	200-2000	Salary Expense	2,585,691.44	2,471,691.44	185,193.80	2,322,037.22	0.00	149,654.22	6.05 %
Overtime Expense 234,514.55 234,514.55 22,267.72 282,649.82 0.00 -48,135.27 -8,135.27 -8,135.27 -8,135.27 -8,135.27 -8,135.27 -8,135.27 -8,135.27 -8,135.27 -8,135.27 -8,135.27 -8,135.27 -8,135.27 -8,135.27 -8,138.32	200-2005	SWB Reimbursement	184,986.00	184,986.00	15,415.50	184,986.00	0.00	0.00	0.00%
FICA Expense 43,915.17 43,915.17 3,169.29 39,676.65 0.00 4,238.52 Unemployment Expense 3,000.00 3,000.00 0.00 1,616.19 0.00 1,383.81 Worker's Comp Expense 62,000.00 62,000.00 0.00 57,497.42 0.00 4,502.58 APERS Expense 7,467.72 7,467.72 573.51 6,494.79 0.00 46,606.12 LOPFI Expense 651,293.37 48,551.85 604,687.25 0.00 46,606.12 LOPFI Perm Advance 410,000.00 -170,000.00 -170,000.00 239,519.24 0.00 26,735.21 Health Insurance Expense 40,880.12 43,453.87 414,144.91 0.00 26,735.21 Physical & Drug Screen Exp 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 24,406.22 0.00 -1,406.22 Travel & Training Expense 23,000.00 23,000.00 23,000.00 24,406.22 0.00 -1,406.22	500-5010	Overtime Expense	234,514.55	234,514.55	22,267.72	282,649.82	0.00	-48,135.27	-20.53 %
Unemployment Expense 3,000.00 3,000.00 1,616.19 0.00 1,383.81 Worker's Comp Expense 62,000.00 62,000.00 0.00 57,497.42 0.00 4,502.58 APERS Expense 7,467.72 7,467.72 7,467.72 621,293.37 651,293.37 64,687.25 0.00 46,606.12 LOPFI Expense 170,000.00 -170,000.00 -170,000.00 0.00 -239,519.24 0.00 26,735.21 Health Insurance Expense 440,880.12 440,880.12 43,453.87 414,144.91 0.00 26,735.21 Physical & Drug Screen Exp 20,000.00 20,000.00 20,000.00 4,395.64 19,099.21 0.00 900.79 Travel & Training Expense 23,000.00 23,000.00 24,406.22 0.00 -1,406.22	500-5020	FICA Expense	43,915.17	43,915.17	3,169.29	39,676.65	0.00	4,238.52	9.65 %
Worker's Comp Expense 62,000.00 62,000.00 0.00 57,497.42 0.00 4,502.58 APERS Expense 7,467.72 7,467.72 573.51 6,494.79 0.00 972.93 LOPFI Expense 651,293.37 651,293.37 48,551.85 604,687.25 0.00 46,606.12 LOPFI Perm Advance 40,880.12 40,880.12 43,453.87 414,144.91 0.00 26,735.21 Health Insurance Expense 7,000.00 7,000.00 7,000.00 7,000.00 26,735.21 0.00 26,735.21 Uniform Expense 20,000.00 20,000.00 4,395.64 19,099.21 0.00 9,007.9 Travel & Training Expense 23,000.00 23,000.00 24,406.22 0.00 -1,406.22	500-5022	Unemployment Expense	3,000.00	3,000.00	00.00	1,616.19	0.00	1,383.81	46.13 %
APERS Expense 7,467.72 7,467.72 573.51 6,494.79 0.00 972.93 LOPFI Expense 651,293.37 651,293.37 48,551.85 604,687.25 0.00 46,606.12 LOPFI Perm Advance -170,000.00 -170,000.00 -170,000.00 -239,519.24 0.00 69,519.24 Health Insurance Expense 440,880.12 440,880.12 43,453.87 414,144.91 0.00 26,735.21 Physical & Drug Screen Exp 20,000.00 20,000.00 1,583.65 0.00 5,416.35 Uniform Expense 20,000.00 20,000.00 4,395.64 19,099.21 0.00 -1,406.22 Travel & Training Expense 23,000.00 23,000.00 24,406.22 0.00 -1,406.22	500-5025	Worker's Comp Expense	62,000.00	62,000.00	0.00	57,497.42	0.00	4,502.58	7.26 %
LOPFI Expense 651,293.37 651,293.37 48,551.85 604,687.25 0.00 46,606.12 LOPFI Perm Advance -170,000.00 -170,000.00 0.00 -239,519.24 0.00 69,519.24 Health Insurance Expense 440,880.12 440,880.12 43,453.87 414,144.91 0.00 26,735.21 Physical & Drug Screen Exp 7,000.00 7,000.00 7,000.00 1,583.65 0.00 5,416.35 Uniform Expense 20,000.00 20,000.00 4,395.64 19,099.21 0.00 900.79 Travel & Training Expense 23,000.00 23,000.00 23,000.00 24,406.22 0.00 -1,406.22	500-5030	APERS Expense	7,467.72	7,467.72	573.51	6,494.79	0.00	972.93	13.03 %
LOPFI Perm Advance -170,000.00 -170,000.0	500-5035	LOPFI Expense	651,293.37	651,293.37	48,551.85	604,687.25	0.00	46,606.12	7.16 %
Health Insurance Expense 440,880.12 440,880.12 43,453.87 41,144.91 0.00 26,735.21 Physical & Drug Screen Exp 7,000.00 7,000.00 7,000.00 0.00 1,583.65 0.00 5,416.35 7,416.35 Uniform Expense 20,000.00 20,000.00 4,395.64 19,099.21 0.00 900.79 Travel & Training Expense 23,000.00 23,000.00 24,406.22 0.00 -1,406.22	500-5036	LOPFI Perm Advance	-170,000.00	-170,000.00	00.00	-239,519.24	0.00	69,519.24	-40.89 %
Physical & Drug Screen Exp 7,000.00 7,000.00 0.00 1,583.65 0.00 5,416.35 Uniform Expense 20,000.00 20,000.00 4,395.64 19,099.21 0.00 900.79 Travel & Training Expense 23,000.00 23,000.00 24,406.22 0.00 -1,406.22	500-5040	Health Insurance Expense	440,880.12	440,880.12	43,453.87	414,144.91	0.00	26,735.21	% 90.9
Uniform Expense 20,000.00 20,000.00 4,395.64 19,099.21 0.00 900.79 Travel & Training Expense 23,000.00 23,000.00 24,406.22 0.00 -1,406.22	0505-009	Physical & Drug Screen Exp	7,000.00	7,000.00	0.00	1,583.65	0.00	5,416.35	77.38 %
Travel & Training Expense 23,000.00 23,000.00 23,000.00 0.00 24,406.22 0.00 -1,406.22	300-5055	Uniform Expense	20,000.00	20,000.00	4,395.64	19,099.21	0.00	900.79	4.50 %
	200-2060	Travel & Training Expense	23,000.00	23,000.00	0.00	24,406.22	0.00	-1,406.22	-6.11%

		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) F	Remaining
Training Aids		12,500.00	12,500.00	127.41	2,932.59	0.00	9,567.41	76.54 %
	nel Expense Total:	4,106,248.37	3,992,248.37	323,148.59	3,722,292.68	0.00	269,955.69	%92.9
& Grounds Exp							000	9000
Repairs & Maint - Building		35,000.00	55,633.18	2,300.06	33,775.98	0.00	71,857.20	39.29 %
Utilities - Electric		39,900.00	39,900.00	4,170.53	55,647.62	0.00	-15,747.62	-39.47 %
Utilities - Gas		5,500.00	5,500.00	642.65	7,369.16	0.00	-1,869.16	-33.98 %
Utilities - Water		7,000.00	7,000.00	395.68	6,012.90	0.00	987.10	14.10%
Com Exp. Tel Landline Interne		27,927.96	27,927.96	2,923.52	26,670.40	0.00	1,257.56	4.50 %
Comminication Evn - Cellular		9.780.00	9,780.00	780.51	9,375.99	0.00	404.01	4.13 %
Incursors - Droporty		29.076.00	29,076.00	0.00	22,999.06	0.00	6,076.94	20.90 %
Sanitation		2,900.00	2.900.00	421.27	3,237.73	0.00	-337.73	-11.65 %
Doct/Chom/Sood/Fort		2.000.00	2,000.00	287.01	1,460.23	0.00	539.77	26.99 %
lanitorial Supplies and Main		13,500.00	13,500.00	2,448.25	15,179.23	0.00	-1,679.23	-12.44 %
Tools		2,200.00	2,200.00	48.32	2,408.88	0.00	-208.88	-9.49 %
	irounds Exp Total:	174,783.96	195,417.14	14,417.80	184,137.18	0.00	11,279.96	5.77%
Expense								
Fuel Expense		33,000.00	44,500.00	4,117.30	56,160.73	0.00	-11,660.73	-26.20 %
Service & Repair - Vehicle		9,700.00	9,700.00	1,335.11	3,637.82	0.00	6,062.18	62.50 %
Service & Repair - Equipment		3,000.00	3,000.00	487.92	4,506.13	0.00	-1,506.13	-50.20 %
Service & Repair - Apparatus		42,000.00	42,000.00	4,907.08	40,062.50	0.00	1,937.50	4.61%
Tire Expense		7,000.00	14,348.60	00.00	14,646.64	0.00	-298.04	-2.08 %
Insurance Expense - Vehicle		23,000.00	22,998.46	0.00	19,446.15	0.00	3,552.31	15.45 %
Radios		5,500.00	5,500.00	950.00	3,468.71	0.00	2,031.29	36.93 %
	cle Expense Total:	123,200.00	142,047.06	11,797.41	141,928.68	0.00	118.38	0.08%
Expense								
Supplies - Office		3,250.00	3,250.00	1,326.59	2,725.17	0.00	524.83	16.15 %
Supplies - Kitchen		1,200.00	1,200.00	257.34	1,286.89	0.00	-86.89	-7.24 %
Supplies - Food Allowance		43,800.00	43,800.00	8,595.40	43,287.07	0.00	512.93	1.17 %
Supplies - Foam		1,500.00	1,500.00	0.00	1,461.34	0.00	38.66	2.58 %
Supplies - Hazardous Mat'l		2,000.00	2,000.00	672.30	2,845.75	0.00	-845.75	-42.29 %
Material and Maint		50,420.00	149,040.00	22,788.08	23,614.54	0.00	125,425.46	84.16 %
Postage Expense		150.00	650.00	186.83	546.04	0.00	103.96	15.99 %
	ply Expense Total:	102,320.00	201,440.00	33,826.54	75,766.80	0.00	125,673.20	62.39%
ions Expense				0		o o	00 762	72 40 %
Dues & Subscriptions		1,000.00	1,000.00	0.00	766.00	0.00	7.34.00	75.40 %
Safety Program		13,000.00	13,000.00	282.16	10,597.17	0.00	2,402.83	18.48 %
Category: E40 - Operatio	ons Expense Total:	14,000.00	14,000.00	282.16	10,863.17	0.00	3,136.83	22.41%
sional Services		1	00000	0	319 80	00.0	680.20	68.02 %
Prot Services - Advertising		1,000.00	00.000	00:0	1 559 79	000	-959.79	-159.97 %
Prof Services - GIS		00.00	00.000	5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,)		
	ate es en	category: E01 - Personnel Experint - Building tric er Landline. Interne on Exp - Cellular operty air - Vehicle rair - Vehicle rair - Apparatus oense - Vehicle Category: E20 - Vehicle Expe Category: E20 - Vehicle Expe category: E30 - Supply Expe maardous Mat'l Maint nse Category: E40 - Operations Expe category: E40 - Operations - Advertising - Advertising - GIS	Category: E01 - Personnel Expense Total: 4,10 Int - Building er Landline.Interne operty bilds and Main Category: E10 - Building & Grounds Exp Total: 1: 1: 2 category: E10 - Building & Grounds Exp Total: 1: 2 category: E20 - Vehicle Expense Total: 1: 2 category: E30 - Supply Expense Total: 1: 3 category: E30 - Supply Expense Total: 1: 3 m Category: E40 - Operations Expense Total: 1: 3 and Category: E40 - Operations Expense Total: 1: 4 Advertising - Advertising - Advertising - Advertising	Total Budget Total Detail Budget Total Budget Total Budget Total Detail Budget	Total Budget Tota	Total Budget Total Budget Total Budget Activity A Category: E01 - Personnel Expense Total: Total Budget Total Budget Activity A Systyckes A Systyckes	Total Budget Tota	Category: ED1 - Personnel Expense Total: Total Budget Total Budget

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		Original	Current	Deriod	Icrail		Variance	+402200
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
001-0500-5589	Prof Services - Printing	200.00	200.00	0.00	0.00	0.00	200.00	100.00
	Category: E55 - Professional Services Total:	2,100.00	2,100.00	0.00	1,879.59	00.00	220.41	10.50%
Category: E60 - Miscellaneous Expense	aneous Expense							
001-0500-5604	Hardware - New & Renewals	11,100.00	3,100.00	0.00	136.38	0.00	2,963.62	95.60 %
001-0500-5608	Software - New & Renewals	2,425.00	2,425.00	0.00	2,823.26	0.00	-398.26	-16.42 %
	Category: E60 - Miscellaneous Expense Total:	13,525.00	5,525.00	0.00	2,959.64	00.00	2,565.36	46.43%
Category: E72 - Bond Expense	xpense							
001-0500-5840	Principal for Loans	169,696.51	169,696.51	14,284.92	169,696.50	0.00	0.01	0.00%
	Category: E72 - Bond Expense Total:	169,696.51	169,696.51	14,284.92	169,696.50	00.0	0.01	0.00%
Category: E80 - Fixed Assets	ssets							
001-0500-5808	Fixed Assets - Vehicles	0.00	6,125.00	714.36	5,922.16	0.00	202.84	3.31 %
001-0500-5816	Capital Assets - Infrastructure	0.00	24,000.00	0.00	19,777.57	0.00	4,222.43	17.59 %
	Category: E80 - Fixed Assets Total:	0.00	30,125.00	714.36	25,699.73	0.00	4,425.27	14.69%
Category: E85 - Interest Expense	t Expense							
001-0200-5850	Interest Expense	2,671.40	2,671.40	79.07	2,671.41	0.00	-0.01	% 00.0
	Category: E85 - Interest Expense Total:	2,671.40	2,671.40	79.07	2,671.41	00.00	-0.01	%00.0
	Expense Total:	4,708,545.24	4,755,270.48	398,550.85	4,337,895.38	0.00	417,375.10	8.78%
	Department: 0500 - Fire Surplus (Deficit):	-996,135.24	-1,024,860.48	-85,920.80	-584,907.85	0.00	439,952.63	42.93%
Department: 0510 - Fire - Springhill Vol	pringhill Vol							
Revenue								
Category: R15 - Taxes - Property	Property							
001-0510-4153	Springhill VFD Assessment	0.00	55,000.00	4,592.81	52,888.58	0.00	-2,111.42	3.84 %
	Category: R15 - Taxes - Property Total:	0.00	55,000.00	4,592.81	52,888.58	0.00	-2,111.42	3.84%
	Revenue Total:	0.00	55,000.00	4,592.81	52,888.58	0.00	-2,111.42	3.84%
Expense								
Category: E30 - Supply Expense	Expense							
001-0510-5323	Material and Maint	63,620.00	59,626.71	1,184.45	18,754.03	0.00	40,872.68	68.55 %
	Category: E30 - Supply Expense Total:	63,620.00	59,626.71	1,184.45	18,754.03	0.00	40,872.68	68.55%
	Expense Total:	63,620.00	59,626.71	1,184.45	18,754.03	0.00	40,872.68	68.55%
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	-63,620.00	-4,626.71	3,408.36	34,134.55	0.00	38,761.26	837.77%
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures	Forfeitures							
001-0600-4422	Intoximeter Revenue	780.00	780.00	67.14	802.68	0.00	25.68	103.29 %
	Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	805.68	0.00	25.68	3.29%

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		Original Total Budget	Current Total Budget	Activity	Activity	Encumbrances		Remaining
Category: R60 - Miscellaneous Revenue	laneous Revenue Miscellaneous Revenue	12,000.00	12,000.00	53,812.31	804,806.01	0.00	792,806.01	6,706.72 %
	Category: R60 - Miscellaneous Revenue Total:	12,000.00	12,000.00	53,812.31	804,806.01	0.00	792,806.01	6,606.72%
Category: R62 - Intergovernmental Tsfrs	overnmental Tsfrs Xfer Designated Tax	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	0.00	-4.00	00.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	0.00	-4.00	0.00%
Category: R66 - Sale of Equipment 001-0600-4900	Fequipment Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Category: R68 - Donation Revenue	ion Revenue Donation Revenue	0.00	0.00	0.00	8,800.00	0.00	8,800.00	% 00.0
	Category: R68 - Donation Revenue Total:	0.00	0.00	0.00	8,800.00	0.00	8,800.00	%00.0
Category: R70 - Grant Revenue	Revenue	00 002 36	00 002 96	815.06	23 102 93	00.0	-3.597.07	13.47 %
001-0800-4700	Grant - Body Armor	4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00 %
001-0600-4704	Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	Category: R70 - Grant Revenue Total:	33,700.00	33,700.00	815.06	23,102.93	0.00	-10,597.07	31.45%
	Revenue Total:	1,556,064.00	1,556,064.00	178,409.51	2,322,094.62	0.00	766,030.62	49.23%
Expense								
Category: E01 - Personnel Expense	nnel Expense	177 116 61	2 172 116 61	17 177 05-	2 166 479 67	000	5.936.94	0.27 %
001-0600-5000	Salary Expense SWB Reimbursement	184.986.00	184,986.00	15,415.50	184,986.00	0.00	0.00	% 00.0
001-0600-5010	Overtime Expense	65,000.00	65,000.00	-2,480.36	64,976.47	0.00	23.53	0.04 %
001-0600-5020	FICA Expense	171,162.38	171,162.38	-2,033.72	169,472.95	0.00	1,689.43	% 66.0
001-0600-5022	Unemployment Expense	2,460.00	2,460.00	35.59	1,556.01	0.00	903.99	36.75 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	14,589.34	0.00	2,410.66	14.18 %
001-0600-5030	APERS Expense	12,106.54	12,106.54	965.13	12,102.79	0.00	3.75	0.03 %
001-0600-5035	LOPFI Expense	507,720.15	507,720.15	41,611.04	510,943.60	0.00	-3,223.45	-0.63 %
001-0600-5036	LOPFI Prem Advance	-155,000.00	-155,000.00	0.00	-183,187.12	0.00	28,187.12	-18.19%
001-0600-5040	Health Insurance Expense	370,499.16	370,499.16	36,406.26	345,496.20	0.00	25,002.96	6.75%
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	137.99	2,484.99	0.00	515.01	17.17%
001-0600-5055	Uniform Expense	16,000.00	16,000.00	976.78	13,233.33	0.00	2,766.67	17.29 %
001-0600-5056	Uniform Expenses - PR Benefit	15,500.00	15,500.00	0.00	12,150.00	0.00	3,350.00	21.61%
001-0600-5057	Uniform Expense - New Officer	15,000.00	15,000.00	1,953.84	18,546.22	0.00	-3,546.22	-23.64 %
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	0.00	25,404.30	0.00	2,595.70	9.27 %
001-0600-5061	Training Aids	3,000.00	3,000.00	0.00	1,619.30	0.00	1,380.70	46.02 %
001-0600-5065	First Aid Expense	200.00	200.00	0.00	34.07	0.00	465.93	93.19 %
	Category: E01 - Personnel Expense Total:	3,429,350.84	3,429,350.84	72,266.34	3,360,888.12	0.00	68,462.72	2.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Category: E10 - Bui	Category: E10 - Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	15,000.00	27,233.19	4,159.10	29,420.62	0.00	-2,187.43	-8.03 %
001-0600-5110	Utilities - Electric	13,992.00	13,992.00	1,164.55	15,631.16	0.00	-1,639.16	-11.71 %
001-0600-5111	Utilities - Gas	1,100.00	1,100.00	258.04	1,424.45	0.00	-324.45	-29.50 %
001-0600-5112	Utilities - Water	1,600.00	1,600.00	158.59	1,500.75	0.00	99.25	6.20 %
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	27,328.92	1,324.47	18,589.31	00.00	8,739.61	31.98 %
001-0600-5116	Communication Exp - Cellular	47,580.00	47,845.00	3,792.70	47,891.12	278.25	-324.37	-0.68 %
001-0600-5120	Insurance - Property	4,733.00	8,233.00	0.00	13,599.39	0.00	-5,366.39	-65.18 %
001-0600-5130	Sanitation	780.00	780.00	106.56	896.45	0.00	-116.45	-14.93 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	523.93	5,379.67	0.00	-379.67	-7.59 %
	Category: E10 - Building & Grounds Exp Total:	117,113.92	133,112.11	11,487.94	134,332.92	278.25	-1,499.06	-1.13%
Category: E20 - Vehicle Expense	hicle Expense							
001-0600-5200	Fuel Expense	120,000.00	186,000.00	15,818.19	220,642.49	0.00	-34,642.49	-18.62 %
001-0600-5210	Service & Repair - Vehicle	50,000.00	09'065'69	9,610.84	75,106.78	0.00	-5,516.18	-7.93 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	0.00	1,313.11	0.00	186.89	12.46 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	0.00	1,532.33	0.00	1,467.67	48.92 %
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	0.00	00.00	0.00	750.00	100.00 %
001-0600-5218	Tire Expense	15,000.00	15,000.00	272.65	12,182.23	0.00	2,817.77	18.79 %
001-0600-5225	Insurance Expense - Vehicle	25,000.00	25,474.76	0.00	21,515.53	0.00	3,959.23	15.54 %
001-0600-5230	Radios	5,000.00	7,877.66	3,767.00	6,644.66	0.00	1,233.00	15.65 %
001-0600-5245	Narcotics Rental	30,000.00	30,000.00	0.00	00.00	0.00	30,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	250,250.00	339,193.02	29,468.68	338,937.13	00.00	255.89	0.08%
Category: E30 - Supply Expense	pply Expense							
001-0600-5300	Supplies - Office	6,000.00	6,000.00	93.48	4,665.44	0.00	1,334.56	22.24 %
001-0600-5310	Supplies - Weapons	20,000.00	21,309.61	0.00	20,329.13	0.00	980.48	4.60 %
001-0600-5312	Supplies - Ammunition	19,600.00	21,343.88	7,541.20	17,287.51	0.00	4,056.37	19.00 %
001-0600-5314	Supplies - Vests	10,000.00	33,000.00	3,725.68	28,945.65	0.00	4,054.35	12.29 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	0.00	3,065.23	0.00	-165.23	-5.70 %
001-0600-5350	Postage Expense	800.00	1,300.00	37.29	412.05	0.00	887.95	68.30 %
001-0600-5380	Prisoner Care Expense	200.00	200.00	0.00	00.00	0.00	200.00	100.00 %
	Category: E30 - Supply Expense Total:	59,800.00	86,353.49	11,397.65	74,705.01	0.00	11,648.48	13.49%
Category: E40 - Operations Expense	erations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	0.00	1,964.00	0.00	36.00	1.80 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	633.82	5,790.43	0.00	109.57	1.86 %
001-0600-5530	Safety Program	2,000.00	2,000.00	0.00	1,433.00	0.00	567.00	28.35 %
001-0600-5531	Radios - Police	1,200.00	1,200.00	0.00	00.00	0.00	1,200.00	100.00 %
	Category: E40 - Operations Expense Total:	11,100.00	11,100.00	633.82	9,187.43	00.00	1,912.57	17.23%
Category: E55 - Pro	Category: E55 - Professional Services 00-5553	1 000 00	1 000 00	00 0	000	0	1 000 00	100 00 %
7611 0000 100		00:000	1,700,00		00:0	0000	1,000.00	100.00
000C-0000-T00	Prot Services - Other	6,000.00	11,700.00	101.45	9,433.44	0.00	7,266.56	19.37 %

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001-0600-5589	Prof Services - Printing	200.00	200.00	195.09	458.08	0.00	41.92	8.38 %
	Category: E55 - Professional Services Total:	7,500.00	13,200.00	356.54	9,891.52	0.00	3,308.48	25.06%
Category: E60 - Miscellaneous Expense	aneous Expense							
001-0600-5604	Hardware - New & Renewals	38,000.00	17,300.00	5,948.63	6,883.80	0.00	10,416.20	60.21 %
001-0600-5608	Software - New & Renewals	46,025.00	46,025.00	499.70	45,256.66	0.00	768.34	1.67 %
001-0600-5616	Interpreter-Police	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-0600-5617	Misc/Equipment Police	800.00	800.00	0.00	293.59	0.00	506.41	63.30 %
	Category: E60 - Miscellaneous Expense Total:	85,325.00	64,625.00	6,448.33	52,434.05	0.00	12,190.95	18.86%
Category: E70 - Grant Expense	xpense							
001-0600-5700	Grant Expense	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,900.00	11,595.48	31,394.70	0.00	-4,494.70	-16.71%
	Category: E70 - Grant Expense Total:	31,200.00	31,400.00	11,595.48	31,394.70	0.00	5.30	0.02%
Category: E72 - Bond Expense 001-0600-5840 Print	ypense Principal for Loans	808,119.23	901,266.71	140,200.61	699,422.01	0.00	201,844.70	22.40 %
	Category: E72 - Bond Expense Total:	808,119.23	901,266.71	140,200.61	699,422.01	0.00	201,844.70	22.40%
Category: E80 - Fixed Assets	ssets							
001-0600-5806	Fixed Assets - Buildings	0.00	585,000.00	-573,794.66	0.00	0.00	585,000.00	100.00 %
001-0600-5808	Fixed Assets - Vehicles	00.00	211,000.00	33,042.15	274,862.28	0.00	-63,862.28	-30.27 %
001-0600-5810	Fixed Assets - Equipment	00.00	464,384.58	-263,978.41	0.00	0.00	464,384.58	100.00 %
001-0600-5898	Capital Asset Contra	00.00	0.00	853,573.07	853,573.07	00:00	-853,573.07	0.00 %
	Category: E80 - Fixed Assets Total:	0.00	1,260,384.58	48,842.15	1,128,435.35	0.00	131,949.23	10.47%
Category: E85 - Interest Expense	. Expense					ļ		
001-0600-5850	Interest Expense	92,697.62	80,759.14	8,992.81	58,063.38	0.00	22,695.76	28.10%
	Category: E85 - Interest Expense Total:	92,697.62	80,759.14	8,992.81	58,063.38	0.00	22,695.76	28.10%
	Expense Total:	4,892,456.61	6,350,744.89	341,690.35	5,897,691.62	278.25	452,775.02	7.13%
	Department: 0600 - Police Surplus (Deficit):	-3,336,392.61	-4,794,680.89	-163,280.84	-3,575,597.00	-278.25	1,218,805.64	25.42%
Department: 0610 - Police - Dispatch	Dispatch							
Revenue								
Category: R60 - Miscellaneous Revenue	aneous Revenue	238 000 00	238 000 00	77 366 15	315 884 30	00 0	77 884 30	132.72 %
0001-000-100	Category: R60 - Miscellaneous Revenue Total:	238,000.00	238,000.00	72,366.15	315,884.30	0.00	77,884.30	32.72%
	Revenue Total:	238,000.00	238,000.00	72,366.15	315,884.30	0.00	77,884.30	32.72%
Expense								
Category: E01 - Personnel Expense	nel Expense					0		200
001-0610-5000	Salary Expense	420,480.26	420,480.26	23,766.25	330,245.91	0.00	90,234.35	21.45 %
001-0610-5010	Overtime Expense	80,000.00	80,000.00	5,993.33	88,417.16	0.00	-8,417.16	-10.52%
001-0610-5020	FICA Expense	38,067.99	38,067.99	2,203.53	31,343.42	0.00	6,724.57	17.66%
001-0610-5022	Unemployment Expense	840.00	840.00	0.00	419.45	0.00	420.33	20.00

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		Original	Current	Period	Fiscal		Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
001-0610-5025	Worker's Comp Expense	10,000.00	10,000.00	0.00	8,581.99	0.00	1,418.01	14.18 %
001-0610-5030	APERS Expense	69,755.42	69,755.42	4,561.57	61,768.14	0.00	7,987.28	11.45 %
001-0610-5040	Health Insurance Expense	84,990.00	84,990.00	6,924.86	60,393.78	0.00	24,596.22	28.94 %
	Category: E01 - Personnel Expense Total:	704,133.67	704,133.67	43,449.54	581,169.85	0.00	122,963.82	17.46%
Category: E55 - Professional Services	ional Services							
001-0610-5565	Prof Services - Dispatch	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	100.00 %
	Category: E55 - Professional Services Total:	1,950.00	1,950.00	0.00	0.00	00.00	1,950.00	100.00%
Category: E64 - Reimbursement	rsement							
001-0610-5650	Emerg Telephone Service Exp	67,640.00	67,640.00	0.00	66,194.22	0.00	1,445.78	2.14 %
	Category: E64 - Reimbursement Total:	67,640.00	67,640.00	0.00	66,194.22	0.00	1,445.78	2.14%
Category: E80 - Fixed Assets	ssets							
001-0610-5808	Fixed Assets - Vehicles	00.00	3,500.00	00.00	2,448.26	0.00	1,051.74	30.05 %
001-0610-5816	Fixed Assets - Infrastructure	0.00	20,000.00	0.00	13,169.62	0.00	6,830.38	34.15 %
	Category: E80 - Fixed Assets Total:	0.00	23,500.00	0.00	15,617.88	0.00	7,882.12	33.54%
	Expense Total:	773,723.67	797,223.67	43,449.54	662,981.95	0.00	134,241.72	16.84%
	Department: 0610 - Police - Dispatch Surplus (Deficit):	-535,723.67	-559,223.67	28,916.61	-347,097.65	0.00	212,126.02	37.93%
Department: 0620 - Police - SRO	SRO							
Revenue								
Category: R64 - Reimbursement	rsement							
001-0620-4640	Reimbursement Rev- SRO	293,000.00	293,000.00	0.00	296,350.00	0.00	3,350.00	101.14 %
	Category: R64 - Reimbursement Total:	293,000.00	293,000.00	0.00	296,350.00	0.00	3,350.00	1.14%
	Revenue Total:	293,000.00	293,000.00	0.00	296,350.00	0.00	3,350.00	1.14%
Expense								
Category: E01 - Personnel Expense	nel Expense							
001-0620-5000	Salary Expense	374,128.02	374,128.02	-2,380.15	367,608.17	00:00	6,519.85	1.74 %
001-0620-5010	Overtime Expense	1,000.00	1,000.00	1,410.67	2,854.85	0.00	-1,854.85	-185.49 %
001-0620-5020	FICA Expense	28,697.29	28,697.29	-152.21	27,704.57	0.00	992.72	3.46 %
001-0620-5022	Unemployment Expense	480.00	480.00	0.00	239.96	0.00	240.04	50.01 %
001-0620-5025	Worker's Comp Expense	7,000.00	7,000.00	0.00	6,007.41	0.00	992.59	14.18 %
001-0620-5035	LOPFI Expense	88,155.09	88,155.09	8,043.94	86,418.51	00.00	1,736.58	1.97 %
001-0620-5036	LOPFI Prem Advance	-22,000.00	-22,000.00	00.00	-29,590.10	0.00	7,590.10	-34.50 %
001-0620-5040	Health Insurance Expense	80,433.60	80,433.60	7,527.02	69,777.48	0.00	10,656.12	13.25 %
001-0620-5050	Physical & Drug Screen Exp	200.00	200.00	0.00	00.69	0.00	431.00	86.20 %
001-0620-5056	Uniform Expenses	8,400.00	8,400.00	0.00	5,256.98	00.00	3,143.02	37.42 %
001-0620-5060	Travel & Training Expense	12,000.00	12,000.00	00.00	11,218.70	00.00	781.30	6.51%
	Category: E01 - Personnel Expense Total:	578,794.00	578,794.00	14,449.27	547,565.53	0.00	31,228.47	2.40%

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Budget Report								
		Original	Current	Period	Fiscal	Facumbrances	Variance Favorable	Percent
		Total Budget	lotal Budget	ACTIVITY	ACTIVITY	Eliculiol alices		9
Category: E10 - Building & Grounds Exp		9,600.00	9,600.00	729.79	8,355.62	0.00	1,244.38	12.96 %
	Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	729.79	8,355.62	0.00	1,244.38	12.96%
Category: E60 - Miscellaneous Expense		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Expense Total:	590,894.00	590,894.00	15,179.06	555,921.15	0.00	34,972.85	5.92%
Department: 0620 - Pc	Department: 0620 - Police - SRO Surplus (Deficit):	-297,894.00	-297,894.00	-15,179.06	-259,571.15	00:00	38,322.85	12.86%
Department: 0630 - Police - K9								
Expense								
Category: E30 - Supply Expense		1,800.00	1,835.00	1,796.93	1,832.09	0.00	2.91	0.16%
	Category: E30 - Supply Expense Total:	1,800.00	1,835.00	1,796.93	1,832.09	0.00	2.91	0.16%
Category: E40 - Operations Expense		5.500.00	5.865.00	0.00	5,619.39	0.00	245.61	4.19 %
	Category: E40 - Operations Expense Total:	5,500.00	5,865.00	0.00	5,619.39	0.00	245.61	4.19%
/: E55 - Profession		0	00 009 6	0	1 245 31	00 0	1.354.69	52.10%
001-0630-5592 Prot Services - Veterinarian Category: E55 -	terinarian Category: ESS - Professional Services Total:	3,000.00	2,600.00	0.00	1,245.31	0.00	1,354.69	52.10%
	Expense Total:	10,300.00	10,300.00	1,796.93	8,696.79	0.00	1,603.21	15.57%
Switzero	Donartment: 0630 - Police - K9 Total:	10 300 00	10.300.00	1.796.93	8,696.79	0.00	1,603.21	15.57%
Fund: 001 - Ge	Fund: 001 - General Fund Surplus (Deficit):	198,075.54	-3,122,017.89	257,667.55	-145,287.97	-310.15	2,976,419.77	95.34%
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Category: R10 - Taxes - Sales One-04105-4105		5.938,336.00	5,938,336.00	491,277.86	6,193,207.72	0.00	254,871.72	104.29 %
	Category: R10 - Taxes - Sales Total:	5,938,336.00	5,938,336.00	491,277.86	6,193,207.72	0.00	254,871.72	4.29%
Category: R85 - Interest Revenue		250.00	250.00	0.00	226.27	0.00	-23.73	9.49 %
	Category: R85 - Interest Revenue Total:	250.00	250.00	0.00	226.27	0.00	-23.73	9.49%
	Revenue Total:	5,938,586.00	5,938,586.00	491,277.86	6,193,433.99	0.00	254,847.99	4.29%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Category: E62 - Intergovernmental Tsfr 002-0100-5620 Xfer to General	5,938,336.00	5,938,336.00	494,861.00	5,938,332.00	0.00	4.00	% 00:0
Category: E62 - Intergovernmental Tsfr Total:	5,938,336.00	5,938,336.00	494,861.00	5,938,332.00	0.00	4.00	0.00%
Expense Total:	5,938,336.00	5,938,336.00	494,861.00	5,938,332.00	0.00	4.00	0.00%
Department: 0100 - Administration Surplus (Deficit):	250.00	250.00	-3,583.14	255,101.99	0.00	254,851.99 01,940.80%	1,940.80%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	250.00	250.00	-3,583.14	255,101.99	0.00	254,851.99 01,940.80%	1,940.80%
Fund: 003 - Franchise Fees Fund Department: 0100 - Administration							
Revenue							
Category: R50 - Sale of Services							
003-0100-4502 AT&T / SW Bell Franchise Fee	150,000.00	80,000.00	4,528.34	51,818.21	0.00	-28,181.79	35.23 %
	200,000.00	200,000.00	0.00	256,529.61	0.00	56,529.61	128.26 %
	15,000.00	15,000.00	0.00	28,813.97	0.00	13,813.97	192.09 %
	75,000.00	75,000.00	0.00	73,924.08	0.00	-1,075.92	1.43 %
003-0100-4526 Entergy Franchise Fee	00.000,009	00.000,009	46,800.18	671,618.75	0.00	71,618.75	111.94 %
	275,000.00	275,000.00	36,465.38	459,134.97	0.00	184,134.97	166.96 %
003-0100-4564 Windstream Franchise Fee	15,000.00	15,000.00	00.00	13,957.95	00.00	-1,042.05	6.95 %
Category: R50 - Sale of Services Total:	1,330,000.00	1,260,000.00	87,793.90	1,555,797.54	0.00	295,797.54	23.48%
: R85 - Interest Re	,		The second secon				
003-0100-4850 Interest Revenue	300.00	300.00	0.00	249.80	0.00	-50.20	16.73 %
Category: R85 - Interest Revenue Total:	300.00	300.00	0.00	249.80	0.00	-50.20	16.73%
Revenue Total:	1,330,300.00	1,260,300.00	87,793.90	1,556,047.34	0.00	295,747.34	23.47%
Expense							
Category: E62 - Intergovernmental Tsfr 003-0100-5620 Xfer to General	175.000.00	175.000.00	14.583.34	175 000 00	00 0	0	%000
Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.34	175,000.00	0.00	0.00	0.00%
Expense Total:	175,000.00	175,000.00	14,583.34	175,000.00	0.00	0.00	0.00%
Department: 0100 - Administration Surplus (Deficit):	1,155,300.00	1,085,300.00	73,210.56	1,381,047.34	0.00	295,747.34	-27.25%
Department: 0800 - Street							
Expense							
Category: E62 - Intergovernmental Tsfr 003-0800-5622 Xfer to Fund 185	02 000 579	06 000 849	23 786 97	675 180 70	c c	0100	6
Category: E62 - Intergovernmental Tsfr Total:	649,000.20	649,000.20	53,786.97	645,189.79	0.00	3,810.41	0.59%
Expense Total:	649,000.20	649,000.20	53,786.97	645,189.79	0.00	3,810.41	0.59%
Department: 0800 - Street Total:	649,000.20	649,000.20	53,786.97	645,189.79	0.00	3,810.41	0.59%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	506,299.80	436,299.80	19,423.59	735,857.55	0.00	299,557.75	-68.66%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 005 - Designated Tax Fund Department: 0100 - Administration							
r: R85 - Interest R	00 002	00 002	00:00	160.23	0.00	-539.77	77.11%
005-0100-4850 Category: R85 - Interest Revenue Total:	700.00	700.00	0.00	160.23	0.00	-539.77	77.11%
Revenue Total:	700.00	700.00	0.00	160.23	0.00	-539.77	77.11%
Department: 0100 - Administration Total:	700.00	700.00	0.00	160.23	0.00	-539.77	77.11%
0200 - Animal Co 7: R10 - Taxes - Sa	6000	00 000	8 2 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	77 062 819	C	25.486.77	104.29 %
005-0200-4100 Designated Lax - AC Category: R10 - Taxes - Sales Total:	593,834.00	593,834.00	50,658.56	619,320.77	0.00	25,486.77	4.29%
Revenue Total:	593,834.00	593,834.00	50,658.56	619,320.77	0.00	25,486.77	4.29%
Expense Category: E62 - Intergovernmental Tsfr One man Esa	593.834.00	593,834.00	49,486.00	593,832.00	0.00	2.00	0.00 %
	593,834.00	593,834.00	49,486.00	593,832.00	0.00	2.00	0.00%
Expense Total:	593,834.00	593,834.00	49,486.00	593,832.00	0.00	2.00	%00.0
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	1,172.56	25,488.77	0.00	25,488.77	%00.0
Department: 0400 - Parks							
Revenue Category: R10 - Taxes - Sales	593.834.00	593.834.00	49,127.79	619,320.77	0.00	25,486.77	104.29 %
	593,834.00	593,834.00	49,127.79	619,320.77	0.00	25,486.77	4.29%
Revenue Total:	593,834.00	593,834.00	49,127.79	619,320.77	0.00	25,486.77	4.29%
Expense Category: E62 - Intergovernmental Tsfr	593 834 00	593.834.00	49,486.00	593,832.00	0.00	2.00	0.00%
Category: E62 - Intergovernmental Tsfr Total:	593,834.00	593,834.00	49,486.00	593,832.00	0.00	2.00	0.00%
Expense Total:	593,834.00	593,834.00	49,486.00	593,832.00	0.00	2.00	0.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-358.21	25,488.77	0.00	25,488.77	0.00%

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	Original	Current	Period	riscal			
	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Untavorable)	Kemaining
Expense Category: E62 - Intergovernmental Tsfr							3
005-0800-5622 Xfer to Street	1,781,501.00	1,781,501.00	148,458.00	1,781,496.00	0.00	2.00	%00.0
	1,781,501.00	1,781,501.00	148,458.00	1,781,496.00	0.00	2.00	%00.0
Expense Total:	1,781,501.00	1,781,501.00	148,458.00	1,781,496.00	0.00	2.00	%00.0
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-1,074.64	76,466.30	0.00	76,466.30	%00.0
Fund: 005 - Designated Tax Fund Surplus (Deficit):	700.00	700.00	-2,051.37	255,047.95	0.00	254,347.95 36,335.42%	6,335.42%
Fund: 007 - Investment Account Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	116.51	0.00	0.00	0.00	% 00.0
	0.00	0.00	116.51	0.00	0.00	0.00	%00.0
Revenue Total:	0.00	0.00	116.51	0.00	0.00	00.00	0.00%
Expense							
Category: E85 - Interest Expense	0.00	40,000.00	-6,097.65	39,415.85	0.00	584.15	1.46 %
	0.00	40,000.00	-6,097.65	39,415.85	0.00	584.15	1.46%
Expense Total:	0.00	40,000.00	-6,097.65	39,415.85	0.00	584.15	1.46%
Department: 0100 - Administration Surplus (Deficit):	0.00	-40,000.00	6,214.16	-39,415.85	0.00	584.15	1.46%
Fund: 007 - Investment Account Surplus (Deficit):	0.00	-40,000.00	6,214.16	-39,415.85	0.00	584.15	1.46%
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
Category: R68 - Donation Revenue	2,500.00	2,500.00	-7,586.85	0.00	0.00	-2,500.00	
	2,500.00	2,500.00	-7,586.85	0.00	0.00	-2,500.00	100.00%
: R85 - Interest R		i.	o c	7 30	00 0	-0.61	12.20%
020-0200-4850 Interest Revenue	2.00	3.00	00.0	00.4	00:0	190	12 20%
Category: R85 - Interest Revenue Total:	2.00	2.00	0.00	4.39	0.00	10.0-	12.20%
Revenue Total:	2,505.00	2,505.00	-7,586.85	4.39	0.00	-2,500.61	99.82%

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Total Budget Activity Activity Encumbrances (Unfavorable) 5,000.00 0.00 1,683.22 0.00 3,316.78 5,000.00 0.00 1,683.22 0.00 3,316.78 5,000.00 0.00 1,683.22 0.00 3,316.78 2,495.00 -7,586.85 -1,678.83 0.00 3,316.78 2,495.00 -7,586.85 -1,678.83 0.00 3,316.78 2,495.00 -7,586.85 -1,678.83 0.00 816.17 -2,495.00 1,275.00 16,580.00 0.00 -54,670.00 390,000,00 1,358.67 26,200.84 0.00 -119,249.16 401,250.00 1,4811.67 282,000.84 0.00 -119,249.16 5,200.00 394.84 4,738.08 0.00 -119,249.16 17,500.00 1,341.6 125,808.21 0.00 -119,249.16 15,200.00 1,341.6 125,808.21 0.00 14,691.79 16,250.00 1,341.6 125,808.21 0.00		Original	Current	Period	Fiscal		Variance Favorable	Percent
Comparison Services		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Part Personnel Expense Total 5,000.00 5,000.00 1,683.22 0.00 3,316.78	r: E55 - Profession	5,000.00	5,000.00	0.00	1,683.22	00.00	3.316.78	66.34 %
Personse Total Supress Tot	Category: E55 - Professional Services Total		5,000.00	0.00	1,683.22	0.00	3,316.78	66.34%
Professionarian Profession	Expense Total	5,000.00	5,000.00	0.00	1,683.22	0.00	3,316.78	66.34%
Find: 020 - Animal Control Donation Surplus (Defict): 2,495.00 -2,495.00 -7,586.55 -1,578.83 0.00 316.17 330.00. court Act 11356 Cwil Division	Department: 0200 - Animal Control Surplus (Deficit)		-2,495.00	-7,586.85	-1,678.83	0.00	816.17	32.71%
1355 of 1955 Court Act 1256 District Court Rev Act 1256 District Court Revenue forait Field - Diversion Expense Act 1256 Court Costs Act 1256 Outle Revenue Act 1256 Outle Reven	Fund: 020 - Animal Control Donation Surplus (Deficit)	-2,495.00	-2,495.00	-7,586.85	-1,678.83	0.00	816.17	32.71%
Feb - Fines & Forfeitures Act 1256 Civil Division Act 1256 Civil Divi	030 - Act 1256 of 1995 Court artment: 0300 - Court							
Act 1256 District Court Revenue Total	r: R40 - Fines & Fo	71 250 00	00 036 17	00 356 1	000000	c c	000	200
Category: R40 - Fines & Foreitures Total:		330,000.00	330.000.00	13.536.67	265.420.84	00.0	-54,670.00	19.73 %
February			401,250.00	14,811.67	282,000.84	00.00	-119,249.16	29.72%
TEOL - Personnel Expense Category: EOL - Personnel Expense Category: EOL - Personnel Expense Total: Category: EOL - Personnel Expense Total: Category: EOL - Personnel Expense Total: ACT 1256 Judge Retirement Category: EOL - Personnel Expense Total: ACT 1256 Judge Retirement Category: EOL - Personnel Expense Total: ACT 1256 Conditions Expense ACT 1256 ACT 1256 Conditions Expense A	Revenue Total	401,250.00	401,250.00	14,811.67	282,000.84	0.00	-119,249.16	29.72%
Category: EO1 - Personnel Expense	/: E01 - Personnel Expense Act 1256 Judge Ret	5,200.00	5,200.00	394.84	4,738.08	0.00	461.92	8.88 %
1240 Operations Expense		5,200.00	5,200.00	394.84	4,738.08	0.00	461.92	8.88%
Act 1256 Condrolled Expense Act 1256 Condrolled Figure Act 1256 Condrolled Figure Act 1256 Count Costs Act 1256 October Count Auto Act 1256 October Costs Act 1256 October Count Auto Act 1256 October	r: E40 - Operation	250.00	250.00	18.12	217.44	0.00	32.56	13.02 %
Act 1256 Co Admin of Justice Act 1256 Court Costs A		17,500.00	17,500.00	1,342.64	16,111.68	0.00	1,388.32	7.93 %
Act 1256 Court Costs Act 1256 City Attorney Act 1256 Ci		140,500.00	140,500.00	10,741.60	125,808.21	00.00	14,691.79	10.46 %
Act 1256 City Attorney Act 1256 Codinance 89-15 Act 1256 Ordinance 80-16-16-16-16-16-16-16-16-16-16-16-16-16-		15,250.00	15,250.00	1,181.04	14,172.48	0.00	1,077.52	7.07 %
Act 1256 DFA (State) Act 1256 DFA (State) Act 1256 Ordinance 89-15 Act 1809 of 2001 Revenue Act 1809 of 2001 Revenue Act 1809 of 2001 Revenue Category: R40 - Fines & Forfeitures Total: Act 1809 of 2001 Revenue Category: R40 - Fines & Forfeitures Total: Act 1809 of 2001 Revenue Category: R40 - Fines & Forfeitures Total: Act 1809 of 2001 Revenue Category: R40 - Fines & Forfeitures Total: Act 1809 of 2001 Revenue Category: R40 - Fines & Forfeitures Total: Act 1809 of 2001 Revenue Category: R40 - Fines & Forfeitures Total: Act 1809 of 2001 Revenue Category: R40 - Fines & Forfeitures Total: Act 1809 of 2001 Revenue Category: R40 - Fines & Forfeitures Total: Act 1809 of 2001 Revenue Category: R40 - Fines & Forfeitures Total: Act 1809 of 2001 Revenue Category: R40 - Fines & Forfeitures Total: Act 1809 of 2001 Revenue Category: R40 - Fines & Forfeitures Total: Act 1809 of 2001 Revenue Category: R40 - Fines & Forfeitures Total: Act 1809 of 2001 Revenue Category: R40 - Fines & Forfeitures Total: Act 1809 of 2001 Revenue Category: R40 - Fines & Forfeitures Total: Act 1809 of 2001 Revenue Category: R40 - Fines & Forfeitures Total: Act 1809 of 2001 Revenue Category: R40 - Fines & Forfeitures Total: Act 1809 of 2001 Revenue Category: R40 - Fines & Forfeitures Total: Act 1809 of 2001 Revenue Category: R40 - Fines & Forfeitures Total: Act 1809 of 2001 Revenue Category: R40 - Fines & Forfeitures Total: Act 1809 of 2001 Revenue Category: R41 - Ca		28,500.00	28,500.00	2,190.68	26,288.16	0.00	2,211.84	7.76 %
Act 1256 Intoximeter Expense Total: 25,000.00 25,000.00 1,566.60 23,599.20 0.00 2,400.80 2,500.80 2,599.20 0.00 2,400.80 2,300.80 2,500.80 2,599.20 0.00 2,400.80 2,300.80 2,500.80 2,3		167,250.00	167,250.00	0.00	70,259.91	0.00	96,990.09	27.99 %
Category: E40 - Operations Expense Total Expense Total Bog 125.00 Bog 125.0		26,000.00	26,000.00	1,966.60	23,599.20	0.00	2,400.80	9.23 %
Expense Total: Department: 0300 - Court Surplus (Deficit): Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit): Fund: 030 - Act 1256 Of 1995 Court Surplus (Deficit): Fund: 030 - Act 1256 Of 1995 Court Surplus (Deficit): Fund: 030 - Act 1256 Of 1995 Court Surplus (Deficit): Fund: 030 - Act 1256 Of 1995 Court Surplus (Deficit): Fund: 030 - Act 1256 Of 1995 Court Surplus (Deficit): Fund:	100 T	396,150.00	396.150.00	17.507.82	277.262.76	00:00	118.887.24	30.01%
Pepartment: 0300 - Court Surplus (Deficit):	Expense Total	401,350.00	401,350.00	17,902.66	282,000.84	0.00	119,349.16	29.74%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit): -100.00 -100.00 -3,090.99 0.00 0.00 100	Department: 0300 - Court Surplus (Deficit)	-100.00	-100.00	-3,090.99	0.00	0.00	100.00	100.00%
1809 of 2001 Court Auto 0300 - Court : R40 - Fines & Forfeitures Act 1809 of 2001 Revenue Act 1809 of 2001 Revenue Category: R40 - Fines & Forfeitures Total: 29,426.00 29,426.	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit)	-100.00	-100.00	-3,090.99	0.00	0.00	100.00	100.00%
7: R40 - Fines & Forfeitures Act 1809 of 2001 Revenue Act 1809 of 2001 Revenue Category: R40 - Fines & Forfeitures Total: 29,426.00 29,426.00 2,481.00 34,204.90 0.00 4,778.90	031 - Act 1809 of 2001 Court Auto							
7: R40 - Fines & Forfeitures Act 1809 of 2001 Revenue Act 1809 of 2001 Revenue Category: R40 - Fines & Forfeitures Total: 29,426.00 29,426.00 2,481.00 34,204.90 0.00 4,778.90	interit. 5500 - Court Wenue							
29,426.00 29,426.00 2,481.00 34,204.90 0.00 4,778.90	r: R40 - Fines & Fo	29,426.00	29,426.00	2,481.00	34,204.90	0.00	4.778.90	116.24 %
	Category: R40 - Fines & Forfeitures Total	29,426.00	29,426.00	2,481.00	34,204.90	0.00	4,778.90	16.24%

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	Original	Current	Period	Fiscal		Favorable	Percent
	Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
: R85 - Interest R	20.00	20.00	0.00	5.07	0.00	-14.93	74.65 %
031-0300-4850 Interest Revenue Category: R85 - Interest Revenue Total:	20.00	20.00	0.00	2.07	0.00	-14.93	74.65%
Revenue Total:	29,446.00	29,446.00	2,481.00	34,209.97	0.00	4,763.97	16.18%
r: E60 - Miscellane			2000	26 231 55	000	13.668.45	34.17 %
031-0300-5608 Software - New & Renewals Category: E60 - Miscellaneous Expense Total:	40,000.00	40,000.00	4,392.38	26,331.55	0.00	13,668.45	34.17%
Expense Total:	40,000.00	40,000.00	4,392.38	26,331.55	0.00	13,668.45	34.17%
Department: 0300 - Court Surplus (Deficit):	-10,554.00	-10,554.00	-1,911.38	7,878.42	0.00	18,432.42	174.65%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	-10,554.00	-10,554.00	-1,911.38	7,878.42	0.00	18,432.42	174.65%
Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks		e.					
/: R10 - Taxes - Sa	00 000 070	00 505 575	61 409 73	774 150 96	00'0	31,858.96	104.29 %
045-0400-4110 Park 1/8 Sales Lax Category: R10 - Taxes - Sales Total:	742,292.00	742,292.00	61,409.73	774,150.96	0.00	31,858.96	4.29%
Category: R85 - Interest Revenue	30.00	30.00	0.00	23.28	0.00	-6.72	22.40 %
	30.00	30.00	0.00	23.28	0.00	-6.72	22.40%
Revenue Total:	742,322.00	742,322.00	61,409.73	774,174.24	0.00	31,852.24	4.29%
Expense Category: E62 - Intergovernmental Tsfr					c c		8
	742,292.00 742,292.00	742,292.00	61,858.00	742,296.00	0.00	4.00	0.00%
Expense Total:	742,292.00	742,292.00	61,858.00	742,296.00	0.00	-4.00	%00.0
Department: 0400 - Parks Surplus (Deficit):	30.00	30.00	-448.27	31,878.24	0.00	31,848.24	31,848.24 06,160.80%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	30.00	30.00	-448.27	31,878.24	0.00	31,848.24	31,848.24 06,160.80%
Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire							
Revenue Category: R15 - Taxes - Property Category: R15 - Taxes - Property Category: R15 - Taxes - Property	20,000,00	20,000.00	0.00	28,908.31	0.00	8,908.31	144.54 %
	20,000.00	20,000.00	0.00	28,908.31	0.00	8,908.31	44.54%

Variance

			Original	Current	Period	Fiscal			Percent
			Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Category: R85 - Interest Revenue	t Revenue		, r		c c	Č	0		
00001-0000-100	ווונפו באר עבאבוותב		13.00	13.00	0.00	0.93	0.00	-8.07	53.80 %
		Category: R85 - Interest Revenue Total:	15.00	15.00	0.00	6.93	0.00	-8.07	23.80%
		Revenue Total:	20,015.00	20,015.00	0.00	28,915.24	0.00	8,900.24	44.47%
Expense									
051-0500-5410 Act 833 Expense	Ions Expense Act 833 Expense		63,620.00	63,620.00	874.60	21,318.24	0.00	42,301.76	66.49 %
	J	Category: E40 - Operations Expense Total:	63,620.00	63,620.00	874.60	21,318.24	0.00	42,301.76	66.49%
		Expense Total:	63,620.00	63,620.00	874.60	21,318.24	0.00	42,301.76	66.49%
		Department: 0500 - Fire Surplus (Deficit):	-43,605.00	-43,605.00	-874.60	7,597.00	0.00	51,202.00	117.42%
	Fund: 0	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	-43,605.00	-43,605.00	-874.60	7,597.00	0.00	51,202.00	117.42%
Fund: 055 - Fire 3/8 SalesTax									
Revenue									
Category: R10 - Taxes - Sales	Sales								
055-0500-4120	Fire 3/8 Sales Tax		2,226,876.00	2,226,876.00	184,229.21	2,322,452.89	0.00	95,576.89	104.29 %
		Category: R10 - Taxes - Sales Total:	2,226,876.00	2,226,876.00	184,229.21	2,322,452.89	0.00	95,576.89	4.29%
Category: R85 - Interest Revenue	t Revenue								
055-0500-4850	Interest Revenue	1	100.00	100.00	0.00	48.52	0.00	-51.48	51.48 %
		Category: R85 - Interest Revenue Total:	100.00	100.00	0.00	48.52	0.00	-51.48	51.48%
		Revenue Total:	2,226,976.00	2,226,976.00	184,229.21	2,322,501.41	0.00	95,525.41	4.29%
Expense									
Category: E62 - Intergovernmental Tsfr 055-0500-5620	vernmental Tsfr Xfer to General		2 2 2 5 8 7 5 00	00 978 966 6	185 573 00	00 378 366 6		c	9
	Cate	Category: E62 - Intergovernmental Tsfr Total:	2,226,876.00	2,226,876.00	185,573.00	2,226,876.00	0.00	0.00	0.00%
		Expense Total:	2,226,876.00	2,226,876.00	185,573.00	2,226,876.00	0.00	0.00	0.00%
		Department: 0500 - Fire Surplus (Deficit):	100.00	100.00	-1,343.79	95,625.41	0.00	95,525.41 95,525.41%	5,525.41%
	Fund	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	100.00	100.00	-1,343.79	95,625.41	0.00	95,525.41 95,525.41%	5,525.41%
Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police	olice								
Revenue									
Category: R40 - Fines & Forfeitures	. Forfeitures								
061-0600-4410	Admin of Justice Revenue	evenue	15,000.00	15,000.00	1,342.64	16,111.68	0.00	1,111.68	107.41%
		Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	16,111.68	0.00	1,111.68	7.41%

55.58%

7,219.94

0.00

-5,770.06

-5,992.50

-12,990.00

10.00

Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):

		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Category: R85 - Interest Revenue	rest Revenue Interest Revenue	10.00	10.00	0.00	3.61	0.00	-6.39	63.90 %
0000-100	Category: R85 - Interest Revenue Total:	10.00	10.00	0.00	3.61	0.00	-6.39	83.90%
	Revenue Total:	15,010.00	15,010.00	1,342.64	16,115.29	0.00	1,105.29	7.36%
Expense Category: E60 - Miscellaneous Expense	cellaneous Expense							6
061-0600-5600	Miscellaneous Expense	15,010.00	15,010.00	0.00	7,141.77	0.00	7,868.23	52.42%
	Expense Total:	15,010.00	15,010.00	0.00	7,141.77	0.00	7,868.23	52.42%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	8,973.52	0.00	8,973.52	%00.0
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	8,973.52	0.00	8,973.52	%00.0
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police	1 Emerg Veh ce							
Revenue Category: R40 - Fines & Forfeitures	ss & Forfeitures	12 000 00	12 000 00	177.50	5.301.74	00.0	-6,698.26	55.82 %
7044-0007-700	Act 300 Of 1991 Nevertible Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	177.50	5,301.74	0.00	-6,698.26	55.82%
Category: R85 - Interest Revenue	rest Revenue Interest Revenue	10.00	10.00	0.00	2.99	0.00	-7.01	70.10 %
	Category: R85 - Interest Revenue Total:	10.00	10.00	0.00	2.99	0.00	-7.01	70.10%
	Revenue Total:	12,010.00	12,010.00	177.50	5,304.73	0.00	-6,705.27	25.83%
Expense Category: E40 - Operations Expense	rations Expense							
062-0600-5420	Act 988 Expense	12,000.00	25,000.00	6,170.00	11,074.79	00.00	13,925.21	82.70%
	Category: E40 - Operations Expense Total:	12,000.00	25,000.00	6,170.00	11,074.79	0.00	13,925.21	22.70%
	Expense Total:	12,000.00	25,000.00	6,170.00	11,074.79	0.00	13,925.21	22.70%
	Department: 0600 - Police Surplus (Deficit):	10.00	-12,990.00	-5,992.50	-5,770.06	0.00	7,219.94	25.58%
								1001 11

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 066 - Federal Drug Control Department: 0600 - Police Revenue	trol							
Category: R85 - Interest Revenue	t Revenue	c c		į	,			
088-0800-4830	Interest kevenue	0.00	0.00	0.24	2.91	0.00	2.91	0.00%
	Category: R85 - Interest Revenue Total:	0.00	0.00	0.24	2.91	0.00	2.91	%00.0
	Revenue Total:	0.00	0.00	0.24	2.91	0.00	2.91	%00.0
	Department: 0600 - Police Total:	0.00	0.00	0.24	2.91	0.00	2.91	0.00%
	Fund: 066 - Federal Drug Control Total:	0.00	0.00	0.24	2.91	0.00	2.91	0.00%
Fund: 068 - State Drug Control Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures	2 Forfeitures							
068-0600-4418	Drug Seizure Revenue	2,500.00	2,500.00	00.00	0.00	0.00	-2,500.00	100.00%
	Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Category: R85 - Interest Revenue	t Revenue							
068-0600-4850	Interest Revenue	2.00	2.00	0.19	2.31	0.00	-2.69	53.80 %
	Category: R85 - Interest Revenue Total:	2.00	2.00	0.19	2.31	0.00	-2.69	53.80%
	Revenue Total:	2,505.00	2,505.00	0.19	2.31	0.00	-2,502.69	99.91%
Expense								
Category: E60 - Miscellaneous Expense	aneous Expense Miscellaneous Expense	3 505 00	00 303 6	o o	ć	c c		
	Category: E60 - Miscellangue Evious Total:	2,505.00	2,000.00	00.0	0.00	0.00	2,505.00	100.00 %
	Category: Ebu - Miscellaneous Expense Total:	7,505.00	2,505.00	0.00	0.00	00.0	2,505.00	100.00%
	Expense Total:	2,505.00	2,505.00	0.00	0.00	0.00	2,505.00	100.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.19	2.31	0.00	2.31	0.00%
	Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.19	2.31	0.00	2.31	0.00%
Fund: 080 - Street Fund								
Department: 0140 - Stormwater	vater							
Cotonosis E01 Doggound Economy								
080-0140-5000	Calany Expense	180 022 07	70 550 105	0306931	000000	o o		
	יייייייייייייייייייייייייייייייייייייי	100,020.37	76.630,107	10,029.30	190,714.38	0.00	4,309.59	7.14 %
080-0140-5010	Overtime Expense	635.00	635.00	0.00	393.77	0.00	241.23	37.99 %
080-0140-5020	FICA Expense	13,820.42	13,820.42	1,250.51	14,850.19	0.00	-1,029.77	-7.45 %
080-0140-5022	Unemployment Expense	180.00	180.00	0.00	97.62	0.00	82.38	45.77 %
080-0140-5025	Worker's Comp Expense	200.00	200.00	0.00	452.55	0.00	47.45	9.49 %
080-0140-5030	APERS Expense	27,676.95	27,676.95	2,547.70	30,118.75	0.00	-2,441.80	-8.82 %
080-0140-5040	Health Insurance Expense	26,180.40	26,180.40	2,997.98	27,215.23	0.00	-1,034.83	-3.95 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %

Budget Report								
			· ·	Circ	Ficcal		Variance	Percent
		Original Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
0.000	Laster Evange	4.525.00	4,525.00	2,380.20	6,721.33	0.00	-2,196.33	-48.54 %
080-0140-5055	Uniform Expense	6,525.00	10,025.00	0.00	8,200.16	0.00	1,824.84	18.20 %
080-0140-080	Category: E01 - Personnel Expense Total:	260,366.74	284,866.74	25,805.89	284,763.98	0.00	102.76	0.04%
Category: E10 - Building & Grounds Exp	s & Grounds Exp	3.024.00	4,024.00	1,017.42	3,821.36	0.00	202.64	5.04 %
080-0.140-51.10	Communication Laborated & Grounds Exp Total:	3,024.00	4,024.00	1,017.42	3,821.36	0.00	202.64	5.04%
Category: E20 - Vehicle Expense	Expense	00 006 2	7 200 00	304.21	6.384.65	0.00	815.35	11.32 %
080-0140-5200	Fuel Expense	10,000,00	24.000.00	3.007.88	9,630.56	0.00	14,369.44	59.87 %
080-0140-5210	Service & Repair - Venicle	3.000.00	3,000.00	0.00	2,019.61	0.00	980.39	32.68 %
080-0140-5218	Intervance Expense - Vehicle	1,000.00	1,000.00	0.00	956.74	0.00	43.26	4.33 %
0.000	Category: E20 - Vehicle Expense Total:	21,200.00	35,200.00	3,312.09	18,991.56	0.00	16,208.44	46.05%
Category: E30 - Supply Expense	Expense	00 000	00 076 51	2 587 66	10 311 82	00:0	2.028.18	16.44 %
080-0140-5300	Supplies - Office	13,840.00	5,000,00	30.10	4.314.35	0.00	685.65	13.71 %
080-0140-5322	Supplies - Operating	2,700.00	2,700.00	145.08	1,141.23	0.00	1,558.77	57.73 %
0000-0410-000	Category: E30 - Supply Expense Total:	23,540.00	20,040.00	2,762.84	15,767.40	0.00	4,272.60	21.32%
Category: E40 - Operations Expense	ions Expense			o o	0000		1,000,00	83 33 %
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	5 531 07	00:0	-531.07	-10.62 %
080-0140-5520	Public Education Expense	00.000,00	00.000,0	113116	5 731 07	000	468.93	7.56%
	Category: E40 - Operations Expense Total:	6,200.00	6,200.00	1,131.10	7,131.07	9		
Category: E55 - Professional Services	ional Services	000000	00 010 501	26 579 89	100 774 43	0.00	7,135.57	6.61%
080-0140-5571	Prof Services - Engineering	1 000 00	1,000,00	0.00	0.00	0.00	1,000.00	100.00 %
080-0140-5574	Prof Services - Cla	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
	Category: E55 - Professional Services Total:	101,250.00	109,160.00	26,579.89	100,774.43	0.00	8,385.57	7.68%
	Expense Total:	415,580.74	459,490.74	60,609.29	429,849.80	0.00	29,640.94	6.45%
	Department: 0140 - Stormwater Total:	415,580.74	459,490.74	60,609.29	429,849.80	0.00	29,640.94	6.45%
Department: 0800 - Street								
Revenue	į							
Category: R10 - Taxes - Sales	• Sales 1/2 Cent SalesTaxExnires7/2023	456,000.00	456,000.00	49,570.27	595,768.04	0.00	139,768.04	130.65 %
0000000	Category: R10 - Taxes - Sales Total:	456,000.00	456,000.00	49,570.27	595,768.04	0.00	139,768.04	30.65%
Category: R15 - Taxes - Property	Property State Turnback	924,000.00	974,000.00	105,118.41	1,188,205.93	0.00	214,205.93	121.99 %
080-0800-4151	Saline County Treasurer	444,000.00	494,000.00	36,899.20	550,265.90	0.00	56,265.90	111.39 %
	Category: R15 - Taxes - Property Total:	1,368,000.00	1,468,000.00	142,017.61	1,738,471.83	0.00	270,471.83	18.42%

		Original	Current	Period	Fiscal		Variance	Dorcont
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
Category: R60 - Miscellaneous Revenue 080-0800-4600 Miscellaneous	neous Revenue Miscellaneous Revenue	1,000.00	9,867.05	1,512.24	26,215.75	0.00	16,348.70	265.69 %
	Category: R60 - Miscellaneous Revenue Total:	1,000.00	9,867.05	1,512.24	26,215.75	0.00	16,348.70	165.69%
Category: R62 - Intergovernmental Tsfrs	renmental Tsfrs							
080-0800-4627	Xfer Designated Tax	1,781,501.00	1,781,501.00	148,458.00	1,781,496.00	0.00	-5.00	0.00%
	Category: R62 - Intergovernmental Tsfrs Total:	1,781,501.00	1,781,501.00	148,458.00	1,781,496.00	0.00	-5.00	0.00%
Category: R64 - Reimbursement	sement							
080-0800-4640	Reimbursement Revenue	725,000.00	725,000.00	00.00	223,456.34	0.00	-501,543.66	69.18 %
	Category: R64 - Reimbursement Total:	725,000.00	725,000.00	0.00	223,456.34	0.00	-501,543.66	69.18%
Category: R85 - Interest Revenue	Revenue							
080-0800-4850	Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %
	Category: R85 - Interest Revenue Total:	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
	Revenue Total:	4,332,276.00	4,441,143.05	341,558.12	4,365,407.96	0.00	-75,735.09	1.71%
Expense								
Category: E01 - Personnel Expense	el Expense							
080-0800-2000	Salary Expense	649,751.90	649,751.90	44,684.52	506,291.39	0.00	143,460.51	22.08 %
080-0800-2005	SWB Reimbursement	169,571.00	169,571.00	14,130.91	169,571.00	00:00	0.00	0.00%
080-0800-5010	Overtime Expense	7,200.00	7,200.00	113.59	5,602.00	0.00	1,598.00	22.19 %
080-0800-5020	FICA Expense	50,043.24	50,043.24	3,382.72	38,586.15	0.00	11,457.09	22.89 %
080-0800-5022	Unemployment Expense	1,140.00	1,140.00	9.81	457.25	0.00	682.75	868.83
080-0800-5025	Worker's Comp Expense	18,000.00	18,000.00	0.00	16,843.00	0.00	1,157.00	6.43 %
080-0800-2030	APERS Expense	100,217.30	100,217.30	6,863.34	78,300.79	0.00	21,916.51	21.87 %
080-0800-5040	Health Insurance Expense	123,057.24	123,057.24	9,153.10	85,792.11	0.00	37,265.13	30.28 %
080-0800-2020	Physical & Drug Screen Exp	1,800.00	1,800.00	68.99	416.34	0.00	1,383.66	76.87 %
080-0800-2055	Uniform Expense	13,003.13	14,287.08	1,130.47	15,742.47	0.00	-1,455.39	-10.19 %
080-0800-2060	Travel & Training Expense	10,000.00	15,000.00	1,211.51	14,072.51	0.00	927.49	6.18 %
	Category: E01 - Personnel Expense Total:	1,143,783.81	1,150,067.76	80,748.96	931,675.01	0.00	218,392.75	18.99%
Category: E10 - Building & Grounds Exp	& Grounds Exp							
080-0800-5102	Repairs & Maint - Building	35,000.00	35,000.00	10,997.49	32,492.84	0.00	2,507.16	7.16%
080-0800-5110	Utilities - Electric	20,000.00	22,000.00	76,498.45	103,824.10	97,699.93	-179,524.03	-816.02 %
080-0800-5111	Utilities - Gas	2,499.96	2,499.96	253.38	2,051.62	0.00	448.34	17.93 %
080-0800-5112	Utilities - Water	2,000.00	5,000.00	41.84	500.44	0.00	4,499.56	89.99 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	1,231.02	14,123.46	0.00	516.54	3.53 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	427.14	5,353.34	00.00	-853.34	-18.96 %
080-0800-5120	Insurance - Property	1,965.00	1,965.00	0.00	2,769.06	00.00	-804.06	-40.92 %
080-0800-5130	Sanitation	3,500.00	3,500.00	00:00	3,448.03	00.00	51.97	1.48 %
080-0800-5140	Supplies - B&G	3,600.00	3,600.00	260.04	1,338.21	00.00	2,261.79	62.83 %
080-0800-5142	Janitorial Supplies and Main	2,000.00	2,000.00	191.87	1,964.25	00.00	35.75	1.79%
080-0800-5145	Tools	12,000.00	12,000.00	48.28	12,677.99	0.00	-677.99	-5.65 %

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Budget Report								
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E10 - Building & Grounds Exp Total:	104,704.96	106,704.96	89,949.51	180,543.34	97,699.93	-171,538.31	-160.76%
Category: E20 - Vehicle Expense	icle Expense				2000	c	927 57	7 119%
080-0800-5200	Fuel Expense	70,000.00	70,000.00	4,708.84	/0,834.52	0.00	20.4.02	0/ 57.17
080-0800-5210	Service & Repair - Vehicle	72,000.00	101,587.27	14,915.53	85,982.78	0.00	15,604.49	15.35 %
000 000 000	Tire Evonse	15,000.00	15,000.00	0.00	15,088.32	0.00	-88.32	-0.59 %
080-0800-3218	Inc Expense	20,000.00	20,055.07	0.00	17,263.48	00.00	2,791.59	13.92 %
080-0800-5223	Illouidite Experise - Vernore	1 500 00	1.500.00	0.00	0.00	00.00	1,500.00	100.00 %
080-0800-5230	Kadlos Famina Panta	60.000.00	200.00	0.00	00.00	00.00	200.00	100.00
080-0800-5240	Equipment nemal Category: E20 - Vehicle Expense Total:	238,500.00	208,342.34	19,624.37	189,169.10	00.00	19,173.24	9.20%
Category: E30 - Supply Expense								
080-0800-2300	Supplies - Office	6,000.00	6,000.00	1,489.44	4,068.38	0.00	1,931.62	
080 0800-5316	Simplies - Signs	40,000.08	40,000.08	3,379.76	28,578.58	10,894.10	527.40	
080-0800-3310	Supplies Jens	242,448.00	242,448.00	37,878.17	230,936.17	133.83	11,378.00	4.69 %
080-0800-3322	Material and Maint	100,000.08	119,000.08	44,358.11	113,619.79	0.00	5,380.29	4.52 %
0300-0000	Doctage Evapose	504.00	504.00	79.23	548.52	0.00	-44.52	-8.83 %
000000000000000000000000000000000000000	Category: E30 - Supply Expense Total:	388,952.16	407,952.16	87,184.71	377,751.44	11,027.93	19,172.79	4.70%
Category: E40 - Operations Expense	erations Expense		6	0	7		1756 11	-40 53 %
080-0800-5480	Dues & Subscriptions	3,100.00	3,100.00	0.00	4,330.41	0.00	14.002,1	2000
080-0800-5530	Safety Program	3,000.00	3,000.00	0.00	3,055.41	0.00	-55.41	-1.85 %
080-0800-5535	Sales Tax Expense	200.00	4,000.00	0.00	4,550.58	0.00	-550.58	
080-0800-5545	Street Paving Expense	350,004.00	130,000.00	00.0	0.00	0.00	130,000.00	\vdash
080-0800-5546	Street Lights Installed	144,000.00	227,693.38	4,617.92	171,306.41	0.00	56,386.97	24.76 %
080-0800-0340	Traffic Signal Maintenance	16,008.00	16,008.00	3,607.85	4,278.69	0.00	11,729.31	73.27 %
11000000000	Category: E40 - Operations Expense Total:	516,612.00	383,801.38	8,225.77	187,547.50	0.00	196,253.88	51.13%
Category: E55 - Professional Services	rfessional Services					,	0	
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	13,750.00	0.00	0.00	
080-0800-5553	Prof Services - Advertising	3,500.04	3,500.04	834.20	2,906.92	0.00	593.12	
080 080 080	Prof Services - Bridge Inspection	750.00	750.00	0.00	00.00	0.00	750.00	1
080 0800 080	Drof Services - Engineering	120,000.00	110,380.00	47.30	109,437.30	0.00	942.70	
080 0800 5574	Drof Services - GIS	2,000.00	2,000.00	0.00	3,119.58	0.00	-1,119.58	ųį
080-0800-5586	Prof Services - Other	190,000.00	188,476.98	27,515.37	176,320.88	0.00	12,156.10	
080 0800 6580	Drof Carricos - Printing	200.00	200.00	0.00	125.78	0.00	374.22	74.84 %
0000-000	Category: E55 - Professional Services Total:	330,500.04	319,357.02	28,396.87	305,660.46	0.00	13,696.56	4.29%
Category: E60 - Mi	Category: E60 - Miscellaneous Expense					o o	2, 00, 5	% 36 69
080-0800-5604	Hardware - New & Renewals	5,500.00	5,500.00	0.00	8,929.23	0.00	-5,429.23	ĭ
080-0800-2608	Software - New & Renewals	15,465.00	47,465.00	-11,380.93	44,431.18	0.00	3,033.82	
080-0800-5614	Copiers & Maintenance	1,320.00	1,320.00	140.52	140.52	00.00	1,179.48	~
	Category: E60 - Miscellaneous Expense Total:	22,285.00	54,285.00	-11,240.41	53,500.93	0.00	784.07	1.44%
Category: E80 - Fixed Assets	ed Assets				,	0		90000
080-0800-5810	Fixed Assets - Equipment	454,500.00	823,224.36	-369,263.66	0.00	0.00	825,224.30	

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
080-0800-5816	Capital Assets - Infrastructure	452,500.00	744,887.37	-228,551.18	0.00	51,931.80	692,955.57	93.03 %
080-0800-5828	Projects	916,000.00	1,330,681.42	-581,398.10	0.00	0.00	1,330,681.42	100.00 %
080-0800-2898	Capital Asset Contra	00.00	0.00	1,685,510.30	1,685,510.30	0.00	-1,685,510.30	% 00.0
	Category: E80 - Fixed Assets Total:	1,823,000.00	2,898,793.15	506,297.36	1,685,510.30	51,931.80	1,161,351.05	40.06%
Category: E90 -	Category: E90 - Construction Projects	0000	, , , , , , , , , , , , , , , , , , ,					
010000000000000000000000000000000000000	riojects - Overlays	00.000,000	741,1/0.45	14,206.50	449,256.76	0.00	291,913.69	39.39 %
	Category: E90 - Construction Projects Total:	600,000.00	741,170.45	14,206.50	449,256.76	0.00	291,913.69	39.39%
	Expense Total:	5,168,337.97	6,270,474.22	823,393.64	4,360,614.84	160,659.66	1,749,199.72	27.90%
	Department: 0800 - Street Surplus (Deficit):	-836,061.97	-1,829,331.17	-481,835.52	4,793.12	-160,659.66	1,673,464.63	91.48%
	Fund: 080 - Street Fund Surplus (Deficit):	-1,251,642.71	-2,288,821.91	-542,444.81	-425,056.68	-160,659.66	1,703,105.57	74.41%
Fund: 090 - Long Term Governmental Department: 0000 - Administration	Fund: 090 - Long Term Governmental Capital Asset Fund Department: 0000 - Administration							
Expense								
Category: E80 - Fixed Assets	Fixed Assets							
090-0000-2898	Capital Asset Contra	0.00	0.00	-5,512,584.42	-6,015,532.21	0.00	6,015,532.21	% 00.0
	Category: E80 - Fixed Assets Total:	0.00	0.00	-5,512,584.42	-6,015,532.21	0.00	6,015,532.21	0.00%
	Expense Total:	0.00	0.00	-5,512,584.42	-6,015,532.21	0.00	6,015,532.21	0.00%
	Department: 0000 - Administration Total:	00.00	0.00	-5,512,584.42	-6,015,532.21	0.00	6,015,532.21	0.00%
Department: 0800 - Street	Street							
Expense								
Category: E80 - Fixed Assets	Fixed Assets							
090-0800-5824	Depreciation Expense	00:00	00:00	-1,269.01	0.00	0.00	00:00	% 00.0
	Category: E80 - Fixed Assets Total:	0.00	0.00	-1,269.01	0.00	0.00	0.00	%00.0
	Expense Total:	0.00	0.00	-1,269.01	0.00	0.00	0.00	0.00%
	Department: 0800 - Street Total:	0.00	0.00	-1,269.01	00.00	0.00	0.00	%00.0
	Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-5,513,853.43	-6,015,532.21	0.00	6,015,532.21	0.00%
Fund: 110 - Special Redemp - 2016 Bond	demp - 2016 Bond							
Expense	Administration							
Category: E62 -	Category: E62 - Intergovernmental Tsfr							
110-0000-5626	Xfer to Other	0.00	1,700,000.00	0.00	1,700,000.00	0.00	0.00	% 00.0
	Category: E62 - Intergovernmental Tsfr Total:	0.00	1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00%
	Expense Total:	0.00	1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00%
	Department: 0000 - Administration Total:	0.00	1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00%

Budget Report							ľ	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent emaining
Department: 0100 - Administration Revenue	stration							
Category: R62 - Intergovernmental Tsfrs 110-0100-4623 Xfer from Othe	vernmental Tsfrs Xfer from Other Fund	375,000.00	1,701,000.00	2,158.73	1,700,504.46	0.00	-495.54	0.03 %
Category: R85 - Interest Revenue	Category: R62 - Intergovernmental I sirs Total: t Revenue	00.000.676	7,701,000,10	1001/7			27 110 11	%
110-0100-4855	Gain on Investment	0.00	0.00	4,627.45	14,011.75	0.00	14,011.75	0.00%
	Revenue Total:	375,000.00	1,701,000.00	6,786.18	1,714,516.21	0.00	13,516.21	0.79%
	Department: 0100 - Administration Total:	375,000.00	1,701,000.00	6,786.18	1,714,516.21	0.00	13,516.21	0.79%
	Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	375,000.00	1,000.00	6,786.18	14,516.21	0.00	13,516.21 -1,351.62%	,351.62%
Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration	erve Fund istration							
Revenue Category: R85 - Interest Revenue	t Revenue	0.00	00.000.6	2,158.73	8,980.69	0.00	-19.31	0.21%
113-0100-4030	Category: R85 - Interest Revenue Total:	0.00	9,000.00	2,158.73	8,980.69	0.00	-19.31	0.21%
	Revenue Total:	0.00	9,000.00	2,158.73	8,980.69	0.00	-19.31	0.21%
Expense Category: E62 - Intergovernmental Tsfr	vernmental Tsfr	ć		7 169 72	09 080 8	C	19.31	0.21 %
113-0100-5626	Xfer to other fund Category: E62 - Intergovernmental Tsfr Total:	0.00	9,000.00	2,158.73	8,980.69	0.00	19.31	0.21%
	Expense Total:	0.00	9,000.00	2,158.73	8,980.69	00.00	19.31	0.21%
	Department: 0100 - Administration Surplus (Deficit):	00.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	%00.0
Fund: 114 - 2016 Bond Fund Department: 0000 - Administration	istration							
Revenue Category: R62 - Intergovernmental Tsfrs	overnmental Tsfrs							6
114-0000-4623	Xfer from Other Fund	0.00	750,000.00	0.00	1,700,000.00	0.00	950,000.00	126.67%
	Category: R62 - Intergovernmental Tstrs Total:	0.00	/50,000.00	0.00	1,700,000.00	900	00:000'000	
	Revenue Total:	0.00	750,000.00	0.00	1,700,000.00	0.00	950,000.00	126.67%
Expense Category: E72 - Bond Expense	xpense					ć	2000	9
114-0000-5722	Bond Principle Pmt	700,000.00	1,346,000.00	1,354,115.62 2,150.00	3,100.00	0.00	-1,354,000.00	-100.59 %
17 (COOO)	Category: E72 - Bond Expense Total:	700,950.00	1,346,950.00	1,356,265.62	2,703,100.00	0.00	-1,356,150.00	-100.68%

	Original	Current	Period	Fiscal		Favorable	Percent
	Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
Category: E85 - Interest Expense 114-0000-5850 Interest Expense	778,975.00	778,975.00	677,575.01	677,575.01	0.00	101.399.99	13.02 %
Category: E85 - Interest Expense Total:	778,975.00	778,975.00	677,575.01	677,575.01	0.00	101,399.99	13.02%
Expense Total:	1,479,925.00	2,125,925.00	2,033,840.63	3,380,675.01	0.00	-1,254,750.01	-59.02%
Department: 0000 - Administration Surplus (Deficit):	-1,479,925.00	-1,375,925.00	-2,033,840.63	-1,680,675.01	0.00	-304,750.01	-22.15%
Department: 0100 - Administration							
Category: R10 - Taxes - Sales							
114-0100-461 <u>0</u> Loan Proceeds	2,969,168.00	2,969,168.00	245,638.93	3,096,603.87	0.00	127,435.87	104.29 %
Category: R10 - Taxes - Sales Total:	2,969,168.00	2,969,168.00	245,638.93	3,096,603.87	0.00	127,435.87	4.29%
Revenue Total:	2,969,168.00	2,969,168.00	245,638.93	3,096,603.87	0.00	127,435.87	4.29%
Department: 0100 - Administration Total:	2,969,168.00	2,969,168.00	245,638.93	3,096,603.87	0.00	127,435.87	4.29%
Department: 0400 - Parks							
Revenue							
Category: R85 - Interest Revenue 114-0400-4850 Interest Revenue	0.00	0.00	2,494.36	9,473.69	00.00	9.473.69	%000
Category: R85 - Interest Revenue Total:	0.00	0.00	2,494.36	9,473.69	0.00	9,473.69	0.00%
Revenue Total:	00.00	0.00	2,494.36	9,473.69	0.00	9,473.69	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr 114-0400-5626 Xfer to other fund	375,000.00	1,691,600.00	0.00	1.691,523.77	00.00	76 23	%000
Category: E62 - Intergovernmental Tsfr Total:	375,000.00	1,691,600.00	0.00	1,691,523.77	0.00	76.23	0.00%
Expense Total:	375,000.00	1,691,600.00	0.00	1,691,523.77	0.00	76.23	0.00%
Department: 0400 - Parks Surplus (Deficit):	-375,000.00	-1,691,600.00	2,494.36	-1,682,050.08	0.00	9,549.92	0.56%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	1,114,243.00	-98,357.00	-1,785,707.34	-266,121.22	0.00	-167,764.22	-170.57%
Fund: 167 - 2022 Amend 78							
Department: 0100 - Administration							
Catanonii D10 - Tovor - Salor							
167-0100-4610 Loan Proceeds	0.00	925,000.01	-100.151.27	301.526.35	00 0	-623 473 66	67 40 %
Category: R10 - Taxes - Sales Total:	00:00	925,000.01	-100,151.27	301,526.35	0.00	-623,473.66	67.40%
Revenue Total:	00.00	925,000.01	-100,151.27	301,526.35	0.00	-623,473.66	67.40%
Department: 0100 - Administration Total:	0.00	925,000.01	-100,151.27	301,526.35	0.00	-623,473.66	67.40%
Fund: 167 - 2022 Amend 78 Total:	0.00	925,000.01	-100,151.27	301,526.35	0.00	-623,473.66	67.40%

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Category: R62 - Intergovernmental Tsfrs Total:
Category: R85 - Interest Revenue Total:
Revenue Total:
Category: E72 - Bond Expense Total:
Expense Total:
(Deficit):
(Deficit):
Category: R85 - Interest Revenue Total:
Revenue Total:
Category: E62 - Intergovernmental Tsfr Total:
Expense Total:
Department: 0800 - Street Surplus (Deficit):
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):

Pund: 187 - 2016 Street Construction Fund					
0.00 Sevenue Total: 0.00 Revenue Total: 0.00 Revenue Total: 0.00 Revenue Total: 0.00 Septents Category: R85 - Interest Revenue Total: 0.00 Revenue Total: 0.00 Category: E90 - Construction Projects Total: 2,000,000.00 2,000,000 Expense Total: 2,000,000.00 2,000,000 Department: 0800 - Street Surplus (Deficit): -2,000,000.00 -2,000,000 -2,000,0					
Ojects Revenue Total: O.00 Revenue Total: O.00 Revenue Total: O.00 Category: R85 - Interest Revenue Total: Category: E90 - Construction Projects Total:	0 11 645 23	67 727 63	c c	0, 474	ò
Nevenue Total: 0.00 Compacts Category: E90 - Construction Projects Total: 2,000,000.00 2,000,000 Category: E90 - Construction Projects Total: 2,000,000.00 2,000,000 Category: E90 - Street Surplus (Deficit): 2,000,000.00 -2,000,000 Category: E90 - Street Surplus (Deficit): -2,000,000.00 -2,000,000 Category: E90 - Construction Fund Surplus (Deficit): -2,000,000.00 -2,000,000 Category: E90 - Construction Fund Surplus (Deficit): -2,000,000.00 -2,000,000 Category: E90 - Category: E90 - Construction Fund Surplus (Deficit): -2,000,000.00 Category: E90 - Construction Fund Surplus (Deficit): -2,000,000.00 Category: E90 - Category: E9		62,454.18	0.00	62,454.18	0.00%
ojects 2,000,000.00 2,000,00 Category: E90 - Construction Projects Total: 2,000,000.00 2,000,00 Expense Total: 2,000,000.00 2,000,00 Department: 0800 - Street Surplus (Deficit): -2,000,000.00 -2,000,00 -2,000,000.00 -2,000,00 -2,000,000.00 -2,000,000.00 -2,000,000.00	0 11,645.23	62,454.18	0.00	62,454.18	%00.0
2,000,000.00 2,000,00 Category: E90 - Construction Projects Total: 2,000,000.00 2,000,00 Expense Total: 2,000,000.00 2,000,00 Department: 0800 - Street Surplus (Deficit): -2,000,000.00 -2,000,00 -187 - 2016 Street Construction Fund Surplus (Deficit): -2,000,000.00 -2,000,00 vices					
Category: E90 - Construction Projects Total: 2,000,000.00 2,000,00 Expense Total: 2,000,000.00 2,000,00 Department: 0800 - Street Surplus (Deficit): -2,000,000.00 -2,000,00 : 187 - 2016 Street Construction Fund Surplus (Deficit): -2,000,000.00 -2,000,00 vices		3,131,481.83	0.00	-1,131,481.83	-56.57 %
Expense Total: 2,000,000.00 2,000,00 Department: 0800 - Street Surplus (Deficit): -2,000,000.00 -2,000,00 -2,000,000 -2,000,00 -2,000,000 -2,000,00 -2,000,000 -2,000,000,00 -2,000,000,000,000,000,000,000,000,000,0	0 403,825.65	3,131,481.83	0.00	-1,131,481.83	-56.57%
Department: 0800 - Street Surplus (Deficit): -2,000,000.00 -2,000,00 : 187 - 2016 Street Construction Fund Surplus (Deficit): -2,000,000.00 -2,000,00 vices Nices	0 403,825.65	3,131,481.83	0.00	-1,131,481.83	-56.57%
: 187 - 2016 Street Construction Fund Surplus (Deficit): -2,000,000.00 -2,000,00 -2,000,000.00 -2,000,000.00 -2,000,000.00 -2,000,000.00	0 -392,180.42	-3,069,027.65	0.00	-1,069,027.65	-53.45%
vices	0 -392,180.42	-3,069,027.65	0.00	-1,069,027.65	-53.45%
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oo o					
	0 69.649.31	69.649.31	00 0	-69 649 21	%000
Category: E55 - Professional Services Total: 0.00 0.00	0 69,649.31	69,649.31	0.00	-69,649.31	0.00%
Expense Total: 0.00 0.00	0 69,649.31	69,649.31	0.00	-69,649.31	%00.0
Department: 0000 - Administration Total: 0.00 0.00	0 69,649.31	69,649.31	0.00	-69,649.31	0.00%
ivenue Azbenny: RSO - Sala of Sarviras					
Stormwater Rev Fees 20,000.00 20,000.00	0) 1,100.00	25,825.00	0.00	5.825.00	129.13 %
Stormwater Rev - Residental 244,000.00	2	241,964.26	0.00	-2,035.74	0.83 %
44,000.00	3,780.00	45,106.63	0.00	1,106.63	102.52 %
Category: R50 - Sale of Services Total: 308,000.00 308,000.00	0 25,163.00	312,895.89	0.00	4,895.89	1.59%
Revenue Total: 308,000.00 308,000.00	0 25,163.00	312,895.89	0.00	4,895.89	1.59%
pense Category: E62 - Intergovernmental Tsfr					
Xfer to Fund 515 308,000.00	7 48,168.00	332,275.79	0.00	-24,275.79	-7.88 %
Category: E62 - Intergovernmental Tsfr Total: 308,000.00 308,000.00	0 48,168.00	332,275.79	0.00	-24,275.79	-7.88%
Expense Total: 308,000.00 308,000.00	0 48,168.00	332,275.79	0.00	-24,275.79	-7.88%
Department: 0140 - Stormwater Surplus (Deficit): 0.00 0.00	0 -23,005.00	-19,379.90	0.00	-19,379.90	0.00%

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		Original	Current Total Budget	Period	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Re	Percent Remaining
		lotal badget	500		•1			
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services	ervices	00 256 35	75 276	8 438 40	100,207,35	0.00	24,931.35	133.12 %
500-0900-4504	CAW Watershed	75,276.00	73,276.00	0,000,000	45 601 09	000	7 191 09	118.68 %
500-0900-4532	One Time Charge	38,500.00	38,500.00	4,098.00	43,031.03	0000	41.639.35	127.76 %
500-0900-4536	Penalties	150,000.00	150,000.00	20,713.53	191,039.33	0000	00 500	21.25%
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	75.00	1,575.00	0.00	-423.00	% CZ:17
200-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	0.25	15,981.00	0.00	9,452.00	244.11%
500 0000 4542	Sales - FSDWA	39,600.00	39,600.00	3,357.20	40,030.49	0.00	430.49	101.09 %
200-0300-4342	Mater Miss Income	98,737.00	98,737.00	15,480.00	226,744.02	00:00	128,007.02	229.64 %
2000-0300-4344	Color Duma Maintenance	32,000.00	32,000.00	1,864.80	22,948.15	00.00	-9,051.85	28.29 %
0000-001	Calar Comice Charges	27,500.00	27,500.00	1,875.00	26,985.00	00.00	-515.00	1.87 %
500-0300-4550	Sales - Service Citalges	4 323 000 00	4.323.000.00	274,404.75	3,527,911.09	00.00	-795,088.91	18.39 %
500-0900-4554	Sales - Water	17 000 00	17.000.00	0.00	37,165.00	00.00	20,165.00	218.62 %
500-0900-4556	Sales - Water Connections	000	00 0	27.382.13	346,265.41	0.00	346,265.41	% 00.0
500-0900-4561	Sales Tax Revenue	00.35	4 356.00	471.60	5,604.30	0.00	1,248.30	128.66 %
500-0900-4566	Woodland Hills Watershed	00.000,4	00.000,4	250 160 66	A 50 747 25	000	-225.750.75	4.69%
	Category: R50 - Sale of Services Total:	4,814,498.00	4,814,498.00	338,180.88	4,300,141,600,4			
Category: R60 - Miscellaneous Revenue	neous Revenue	00	2 000 00	-37.298.12	2.005,602.60	0.00	2,000,602.6010,112.05%	,112.05 %
500-0900-4600	Miscellaneous kevenue	6 6	00.00	000	38 118 00	0.00	38,118.00	0.00%
500-0900-4631	NXfer to Water Impact	0.00	0.00	00.0	4 200 00	00.00	-300.00	8.67 %
500-0900-4632	NXfer to Subdiv Impact Wtr	0.00	4,500.00	00.0	00:007,1	000	702 020 CA 15 050 C	VE7 06%
	Category: R60 - Miscellaneous Revenue Total:	0.00	9,500.00	-37,298.12	2,047,920.60	0.00	2,038,420.80 21	,457.00%
Category: R62 - Intergovernmental Tsfrs	ernmental Tsfrs		0	0000	20 780 03	000	-70 789 83	% 00.0
500-0900-4623	Xtrf to Other	0.00	00.00	-112,459.83	-10,769.63	0.00	-857,637,87	24 50 %
500-0900-4625	Xfer from Water	0.00	3,500,000.00	-832,632.87	2,642,367.13	0.00	-03,032.07	24.30 %
	Category: R62 - Intergovernmental Tsfrs Total:	0.00	3,500,000.00	-945,092.70	2,571,577.30	0.00	-928,422.70	26.53%
	Revenue Total:	4,814,498.00	8,323,998.00	-624,230.16	9,208,245.15	0.00	884,247.15	10.62%
Expense								
Category: E01 - Personnel Expense	el Expense		1	07 366 36	579 085 79	000	43,487,98	7.61%
200-0300-2000	Salary Expense	0.00	5/1,5/3.//	36,235.49	326,063.73	0.00	000	%000
500-0900-2005	SWB Reimbursement	0.00	169,5/1.00	14,130.91	169,571.00	9 6	2.50	-46.02 %
500-0900-5010	Overtime Expense	0.00	17,217.71	476.47	13,500,61	00.0	3 297 05	7 33 %
500-0900-5020	FICA Expense	0.00	44,996.66	7,768.26	41,099.01	000	00.702,0	26.16%
500-0900-5022	Unemployment Expense	0.00	780.00	3.92	495.61	0.00	284.39	36.46 %
500-000-005	Worker's Comp Expense	0.00	15,000.00	0.00	15,743.03	0.00	-/43.03	-4.95 %
500-0900-5030	APERS Expense	0.00	85,739.97	5,597.00	82,522.66	0.00	3,217.31	3.75 %
500-0900-5040	Health Insurance Expense	0.00	82,840.56	6,914.54	80,507.02	0.00	2,333.54	2.82 %
000-000-005	Physical & Drug Screen Exp	00.00	800.00	34.53	134.33	0.00	665.67	83.21 %
V 302 0000 002	Bring Vous Own Davice - Phone	0.00	300.00	150.00	525.00	0.00	-225.00	-75.00 %
500-0300-0034	billig tout own bearer	000	10 392.85	2.483.87	9,744.10	00.00	648.75	6.24 %
500-0900-5055	Unitorm Expense		0000	ì				

		Original	+0221	70:200	-		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	ravorable (Unfavorable)	Percent Remaining
200-0300-2060	Travel & Training Expense	0.00	9,000.00	209.19	8,802.63	0.00	197.37	2.19 %
	Category: E01 - Personnel Expense Total:	0.00	1,008,212.52	68,954.18	962,971.79	0.00	45,240.73	4.49%
Category: E10 - Building & Grounds Exp	& Grounds Exp							
500-0900-5102	Repairs & Maint - Building	0.00	12,324.12	3,451.90	7,233.18	0.00	5,090.94	41.31 %
500-0900-5104	Repairs & Maint - Grounds	0.00	3,500.00	2,000.00	2,071.42	0.00	1,428.58	40.82 %
500-0900-5110	Utilities - Electric	0.00	60,000.00	395.89	37,433.69	0.00	22,566.31	37.61 %
500-0900-5111	Utilities - Gas	0.00	2,499.96	54.03	2,019.81	0.00	480.15	19.21 %
500-0900-5112	Utilities - Water	0.00	300.00	77.72	290.45	0.00	9.55	3.18 %
500-0900-5115	Com Exp - Tel Landline.Interne	0.00	8,460.00	722.89	8,523.26	0.00	-63.26	-0.75 %
500-0900-5116	Communication Exp - Cellular	0.00	15,000.00	881.17	10,921.00	0.00	4,079.00	27.19 %
500-0900-5120	Insurance - Property	0.00	12,893.00	0.00	16,738.56	0.00	-3,845.56	-29.83 %
500-0900-5130	Sanitation	0.00	1,800.00	21.56	3,223.44	00.00	-1,423.44	-79.08 %
500-0900-5142	Janitorial Supplies and Main	0.00	11,500.00	754.15	2,805.02	0.00	8,694.98	75.61 %
500-0900-5145	Tools	0.00	12,500.04	0.00	12,330.70	0.00	169.34	1.35 %
	Category: E10 - Building & Grounds Exp Total:	0.00	140,777.12	8,304.36	103,590.53	0.00	37,186.59	26.42%
Category: E20 - Vehicle Expense	xpense							
500-0900-5200	Fuel Expense	0.00	61,600.00	4,345.62	61,621.41	0.00	-21.41	-0.03 %
500-0900-5210	Service & Repair - Vehicle	0.00	50,789.96	5,642.69	53,785.16	0.00	-2.995.20	% 06 5-
500-0900-5218	Tire Expense	0.00	12,000.00	3,965.50	9.517.38	00.0	2,282,52	% 65.00
500-0900-5225	Insurance Expense - Vehicle	0.00	7,638.47	0.00	6,859.62	0.00	778.85	10.20 %
	Category: E20 - Vehicle Expense Total:	0.00	132,028.43	13,953.81	131,783.57	0.00	244.86	0.19%
Category: E30 - Supply Expense	xpense							
500-0900-5300	Supplies - Office	0.00	5.499.96	2.184.90	5 872 03	00 0	70 678	% 32 3
500-0900-5322	Supplies - Operating	0.00	249,700.00	30,924.01	178,656.43	000	71 043 57	28.45 %
500-0900-5350	Postage Expense	0.00	96,000.00	215.33	2,632.61	0.00	93,367,39	% 54.02
500-0900-5360	Cost of Water from CAW	0.00	1,436,424.00	97,455.76	1,282,662.12	0.00	153.761.88	10.70%
	Category: E30 - Supply Expense Total:	0.00	1,787,623.96	130,780.00	1,469,823.19	0.00	317,800.77	17.78%
Category: E40 - Operations Expense	ns Expense							
500-0900-5475	Credit Card Fees	00.000,99	130,880.00	10,140.05	128,068.22	0.00	2.811.78	2.15 %
500-0900-5480	Dues & Subscriptions	0.00	33,492.00	4,787.08	34,305.16	0.00	-813.16	-2.43 %
500-0900-5515	Elections or Permit Fee Exp	0.00	45,000.00	0.00	41,318.40	0.00	3,681.60	8.18 %
500-0900-5530	Safety Program	0.00	1,500.00	0.00	2,348.24	0.00	-848.24	-56.55 %
500-0900-5535	Sales Tax Expense	0.00	315,000.00	35,768.00	319,743.98	0.00	-4.743.98	-1.51%
	Category: E40 - Operations Expense Total:	66,000.00	525,872.00	50,695.13	525,784.00	0.00	88.00	0.02%
Category: E55 - Professional Services	nal Services							
500-0900-5550	Prof Services - Acctg & Audit	0.00	7,400.00	0.00	7,400.00	0.00	0.00	0.00%
500-0900-5553	Prof Services - Advertising	0.00	2,000.00	86.87	422.71	00.00	1,577.29	78.86 %
500-0900-5571	Prof Services - Engineering	0.00	16,644.00	15,000.00	15,000.00	00.00	1,644.00	9.88%
500-0900-5574	Prof Services - GIS	0.00	0.00	0.00	1,400.00	00.00	-1,400.00	0.00%
500-0900-5586	Prof Services - Other	0.00	98,362.08	21,301.23	89,413.78	0.00	8,948.30	9.10%

Budget Report							Variance	
		Original	Current	Period	Fiscal		Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
	Part Conjugac	0.00	0.00	175.00	350.00	00.00	-350.00	% 00.0
500-0900-0589	Prot Services - Frinting Category: E55 - Professional Services Total:	0.00	124,406.08	36,563.10	113,986.49	0.00	10,419.59	8.38%
Category: E60 - Miscellaneous Expense	neous Expense	1 000 00	1.000.00	2,522.84	4,087.92	0.00	-3,087.92	-308.79 %
500-0900-5600	Miscellaneous Expense	0.00	7,000.00	0.00	8,506.19	0.00	-1,506.19	-21.52 %
500-0900-5604	Rardware - New & netrewars	0.00	38,110.00	-29,227.70	41,052.51	0.00	-2,942.51	-7.72 %
500-0900-5608	Software - New & Nellewals	0.00	8,320.00	93.68	283.22	00.00	8,036.78	% 09.96
500-0900-5014	Copies & Manuellance Category: E60 - Miscellaneous Expense Total:	1,000.00	54,430.00	-26,611.18	53,929.84	0.00	500.16	0.92%
Category: E62 - Intergovernmental Tsfr	vernmental Tsfr	3.500.000.00	3,500,000.00	-565,968.87	2,642,367.13	0.00	857,632.87	24.50 %
500-0300-5824	Xiei to water	0.00	97,000.00	-33,394.26	122,553.77	00.00	-25,553.77	-26.34 %
500-0300-3828	View to Motor Impact	35,000.00	35,000.00	22,446.00	79,788.00	00.00	-44,788.00	-127.97 %
5285-0060-006	Alei to water impact. Category: E62 - Intergovernmental Tsfr Total:	3,535,000.00	3,632,000.00	-576,917.13	2,844,708.90	0.00	787,291.10	21.68%
Category: E72 - Bond Expense	pense	0.00	48,999.96	3,558.52	44,599.70	0.00	4,400.26	8.98 %
500-0300-57.24	Category: E72 - Bond Expense Total:	0.00	48,999.96	3,558.52	44,599.70	0.00	4,400.26	8.98%
Category: E80 - Fixed Assets	ssets	C	72 806 667	281.141.27	636.394.38	0.00	-136,485.63	-27.30 %
500-0900-5816	Capital Assets- Infrastructure	00.0	133 170 00	0.00	110,977.00	0.00	22,193.00	16.67 %
500-0900-5821	Capital Other Equipment	00.0	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
500-0900-5824	Deptectation Expense Category: E80 - Fixed Assets Total:	00.0	1,133,078.75	281,141.27	747,371.38	0.00	385,707.37	34.04%
Category: E85 - Interest Expense	Expense	0	180 665 00	9.405.69	85,843.99	0.00	94,821.01	52.48 %
500-0900-5850	Interest Expense Category: E85 - Interest Expense Total:	0.00	180,665.00	9,405.69	85,843.99	0.00	94,821.01	52.48%
	Expense Total:	3,602,000.00	8,768,093.82	-172.25	7,084,393.38	0.00	1,683,700.44	19.20%
	Department: 0900 - Water Surplus (Deficit):	1,212,498.00	-444,095.82	-624,057.91	2,123,851.77	0.00	2,567,947.59	578.24%
Department: 0950 - Wastewater	water							
Revenue								
Category: K5U - Sale of Services	Sales - Wastewater	5,563,787.00	5,563,787.00	424,716.78	4,290,282.87	0.00	-1,273,504.13	22.89 %
500-0950-4558	Sales - WW Connections	13,750.00	13,750.00	00.009	17,350.00	0.00	3,600.00	126.18 %
	Category: R50 - Sale of Services Total:	5,577,537.00	5,577,537.00	425,316.78	4,307,632.87	0.00	-1,269,904.13	22.77%
Category: R60 - Miscellaneous Revenue	aneous Revenue	100.00	100.00	-44.75	0.00	0.00	-100.00	
500-0930-4900	Xfer Wastewater Impact	50,000.00	50,000.00	2,000.00	58,850.00	0.00	8,850.00	H
100000000000000000000000000000000000000	Category: R60 - Miscellaneous Revenue Total:	50,100.00	50,100.00	1,955.25	58,850.00	0.00	8,750.00	
	Revenue Total:	5,627,637.00	5,627,637.00	427,272.03	4,366,482.87	0.00	-1,261,154.13	22.41%

565,96 45,16 611,13 611,13 611,13 611,13 611,13 611,13 611,13 611,13 611,13	Xfer to Waster Xfer to Waster Xfer to Waster Aneous Expense Software - New aneous Revenue Miscellaneous	4,064,000.00 50,000.00 4,114,000.00 4,114,000.00 1,513,637.00 2,726,135.00 38,110.00 38,110.00 38,110.00	4,064,000.00 50,000.00 4,114,000.00 1,114,000.00 1,513,637.00 1,069,541.18 0.00 0.00	565,968.87 45,168.00 611,136.87 611,136.87 -183,864.84 -900,577.06 0.00 0.00	4,307,632.87 96,968.00 4,404,600.87 4,404,600.87 -38,118.00 1,996,704.56	0.00 0.00 0.00 0.00 0.00	-243,632.87 -46,968.00 -290,600.87 -290,600.87 -1,551,755.00 927,163.38	-5.99 % -93.94 % -7.06% -7.06% -86.69%
Xier to Water	Xfer to Wastev Xfer to Wastev Deps aneous Expense Software - New aneous Revenue Miscellaneous	4,064,000.00 50,000.00 4,114,000.00 4,114,000.00 1,513,637.00 2,726,135.00 38,110.00 38,110.00 38,110.00	4,064,000.00 50,000.00 4,114,000.00 4,114,000.00 1,513,637.00 1,069,541.18 0.00 0.00 0.00	565,968.87 45,168.00 611,136.87 -183,864.84 -900,577.06 0.00 0.00	4,307,632.87 96,968.00 4,404,600.87 4,404,600.87 -38,118.00 1,996,704.56	0.00 0.00 0.00 0.00 0.00 0.00	-243,632.87 -46,968.00 -290,600.87 -290,600.87 -1,551,755.00 927,163.38	-5.99 % -93.94 % -7.06% -7.06% -86.69%
Solution	Mer to Wastew Depa Software - New Software - New Miscellaneous O	\$0,000.00 4,114,000.00 4,114,000.00 1,513,637.00 2,726,135.00 38,110.00 38,110.00 38,110.00	50,000.00 4,114,000.00 4,114,000.00 1,513,637.00 1,069,541.18 0.00 0.00 0.00	611,136.87 611,136.87 611,136.87 -183,864.84 -900,577.06 0.00 0.00	96,968.00 4,404,600.87 4,404,600.87 -38,118.00 1,996,704.56	0.00	-46,968.00 -290,600.87 -290,600.87 -1,551,755.00 927,163.38	-93.94 % -7.06% -7.06% 102.52% -86.69%
Category: ED2 - Intergovernmental Tsfr Total: 4,114,000.00 4,114,000.00 611,131	Deparaments Software - New software - New Miscellaneous	4,114,000.00 4,114,000.00 1,513,637.00 2,726,135.00 38,110.00 38,110.00 38,110.00 38,110.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	611,136.87 611,136.87 -183,864.84 -900,577.06 0.00 0.00	4,404,600.87 4,404,600.87 -38,118.00 1,996,704.56	0.00	-290,600.87 -290,600.87 -1,551,755.00 927,163.38	-7.06% -7.06% 102.52% -86.69%
Expense Total: Expense Total: Expense Total: Expense Total: Expense Total: 4,114,000.00 4,114,000.00 611,131	Department: 0950 - Wastewater Su Fund: 500 - Water Fund Su aneous Expense Software - New & Renewals Category: E60 - Miscellaneous Department: 0900 Miscellaneous Revenue Miscellaneous Revenue	4,114,000.00 1,513,637.00 2,726,135.00 38,110.00 38,110.00 38,110.00 38,110.00	0.00 0.00 0.00 0.00 0.00	611,136.87 -183,864.84 -900,577.06 0.00 0.00	4,404,600.87 -38,118.00 1,996,704.56	0.00	-290,600.87 -1,551,755.00 927,163.38	-7.06% 102.52% -86.69% 0.00 %
State	Departm Software - New & R Cate aneous Revenue Miscellaneous Reve Categ	1,513,637.00 2,726,135.00 38,110.00 38,110.00 38,110.00	1,513,637.00 1,069,541.18 0.00 0.00 0.00	-183,864.84 -900,577.06 0.00 0.00	-38,118.00 1,996,704.56 0.00	0.00	927,163.38	-86.69% 0.00 %
Fund: 500 - Water Fund Surplus (Deficit): 2,726,135.00 1,069,541.18 -900,5500	Software - New & R Software - New & R Cate nater Miscellaneous Reve	38,110.00 38,110.00 38,110.00 38,110.00	0.00 0.00 0.00	0.00	0.00	0.00	927,163.38	.86.69%
1.156.000	Software - New Software - New aneous Revenue	38,110.00 38,110.00 38,110.00 38,110.00	0.00	0.00	0.00			% 00.0
Software - New & Renewals Software - New & Renewals	us Expense ftware - New us Revenue	38,110.00 38,110.00 38,110.00 38,110.00	0.00	0.00	0.00			% 00.0
Software - New & Renewals Software - New & Renewals	ftware - New ftware - New us Revenue iscellaneous	38,110.00 38,110.00 38,110.00 38,110.00	0.00	0.00	0.00			0.00%
Software - New & Renewals Category: E60 - Miscellaneous Expense Total: Expense Total: By,110.00 Category: E60 - Miscellaneous Expense Total: S8,110.00 Department: 0900 - Water Total: S8,110.00 O.00 Category: R60 - Miscellaneous Revenue Miscellaneous Revenue Miscellaneous Revenue Miscellaneous Revenue Miscellaneous Revenue Category: R60 - Miscellaneous Revenue Total: Sfer from Sewer Sales Category: R62 - Intergovernmental Tsfrs Total: SALOR Selary Expense Salary Expense Salary Expense Salary Expense Salary Expense Salary Expense Salary Expense FICA Expense FICA Expense HICA Expense HICA Expense Morker's Comp Expense 1,126,000 1,260,000 22,000,000 22,000,000 P.000	ftware - New us Revenue scellaneous	38,110.00 38,110.00 38,110.00 38,110.00	0.00	0.00	0.00			0.00%
Sajaban	us Revenue scellaneous	38,110.00 38,110.00 38,110.00	0.00	00.00	0.00	0.00	0.00	
Say 110.00 Department: 0900 - Water Total: 38,110.00 0.00	Department: 0900 us Revenue scellaneous Revenue Category: R60 - Miscellaneous F	38,110.00	0.00	0.00		0.00	00.00	%00.0
Separtment: 0900 - Water Total: 38,110.00	u s Revenue iscellaneous	38,110.00	0.00	000	0.00	0.00	0.00	%00.0
### 1560 - Wastewater Category: Reformuse	us Revenue iscellaneous			20.5	0.00	0.00	0.00	0.00%
Size Salary Expense	- Miscellaneous Revenue Miscellaneous Revenue Category: R60 - Miscellaneous Revenue Total:							
Niscellaneous Revenue	- Miscellaneous Revenue Miscellaneous Revenue Category: R60 - Miscellaneous Revenue Total:							
Miscellaneous Revenue	Miscellaneous Revenue Category: R60 - Miscellaneous Revenue Total:							
Category: R60 - Miscellaneous Revenue Total: 0.00 0.00	Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	5,901.93	1,124,739.07	0.00	1,124,739.07	% 00.0
Year from Sewer Sales		0.00	0.00	5,901.93	1,124,739.07	0.00	1,124,739.07	%00.0
Ster from Sewer Sales	- Intergovernmental Tsfrs							
7: E01 - Personnel Expense Salary Expense Substance Expense Substance Expense Substance Expense Substance Expense FICA Expense FICA Expense Unemployment Expense Unemployment Expense Unemployment Expense Substance Expense FICA Expense Unemployment Expense Substance	Xfer from Sewer Sales	4,064,000.00	4,064,000.00	832,632.87	4,307,632.87	0.00	243,632.87	105.99 %
Kevenue Total: 4,064,000.00 4,064,000.00 8 7: E01 - Personnel Expense 1,156,304.81 1,156,304.81 1,156,304.81 Salary Expense 1,156,304.81 1,156,304.81 1,156,304.81 Overtime Expense 70,000.00 70,000.00 70,000.00 FICA Expense 94,162.76 94,162.76 Unemployment Expense 1,260.00 1,260.00 Worker's Comp Expense 22,000.00 22,000.00	Category: R62 - Intergovernmental Tsfrs Total:	4,064,000.00	4,064,000.00	832,632.87	4,307,632.87	0.00	243,632.87	2.99%
7: E01 - Personnel Expense 1,156,304.81 1,156,304.81 Salary Expense 1,69,571.00 169,571.00 Overtime Expense 70,000.00 70,000.00 FICA Expense 94,162.76 94,162.76 Unemployment Expense 1,260.00 1,260.00 Worker's Comp Expense 22,000.00 22,000.00	Revenue Total:	4,064,000.00	4,064,000.00	838,534.80	5,432,371.94	0.00	1,368,371.94	33.67%
7: E01 - Personnel Expense Salary Expense Salary Expense Substruction 1,156,304.81 SWB Reimbursement SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense 1,260.00 1,260.00 1,260.00 Vorker's Comp Expense 22,000.00 22,000.00								
Salary Expense 1,156,304.81 1,156,304.81 SWB Reimbursement 169,571.00 169,571.00 Overtime Expense 70,000.00 70,000.00 FICA Expense 94,162.76 94,162.76 Unemployment Expense 1,260.00 1,260.00 Worker's Comp Expense 22,000.00 22,000.00	- Personnel Expense							
SWB Reimbursement 169,571.00 14,13 Overtime Expense 70,000.00 70,000.00 16,34 FICA Expense 94,162.76 94,162.76 6,37 Unemployment Expense 1,260.00 1,260.00 22,000.00 Worker's Comp Expense 22,000.00 22,000.00	Salary Expense	1,156,304.81	1,156,304.81	68,622.99	774,183.56	0.00	382,121.25	33.05 %
Overtime Expense 70,000.00 70,000.00 16,34 FICA Expense 94,162.76 94,162.76 6,37 Unemployment Expense 1,260.00 1,260.00 Worker's Comp Expense 22,000.00 22,000.00	SWB Reimbursement	169,571.00	169,571.00	14,130.91	169,571.00	0.00	0.00	0.00%
FICA Expense 94,162.76 94,162.76 6,37 Unemployment Expense 1,260.00 1,260.00 Worker's Comp Expense 22,000.00 22,000.00	Overtime Expense	70,000.00	70,000.00	16,341.78	104,974.41	0.00	-34,974.41	-49.96 %
Unemployment Expense 1,260.00 1,260.00 Worker's Comp Expense 22,000.00 22,000.00	FICA Expense	94,162.76	94,162.76	6,374.54	66,077.81	0.00	28,084.95	29.83 %
Worker's Comp Expense 22,000.00 22,000.00	Unemployment Expense	1,260.00	1,260.00	5.92	571.37	0.00	688.63	54.65 %
	Worker's Comp Expense	22,000.00	22,000.00	00.00	21,589.60	0.00	410.40	1.87 %
APERS Expense 191,776.15 191,776.15	APERS Expense	191,776.15	191,776.15	-14,515.68	107,075.27	0.00	84,700.88	44.17 %
Health Insurance Expense 203,842.16 203,842.16 15,4	Health Insurance Expense	203,842.16	203,842.16	15,445.88	138,464.66	0.00	65,377.50	32.07 %
Physical & Drug Screen Exp 1,200.00 1,200.00	Physical & Drug Screen Exp	1,200.00	1,200.00	34.53	848.53	0.00	351.47	29.29 %
Bring Your Own Device - Phone 0.00 600.00	Bring Your Own Device - Phone	0.00	00.009	0.00	250.00	0.00	350.00	58.33 %
310-0930-3035 Uniform Expense 19,140.63 5,558.0	Uniform Expense	18,934.38	19,140.63	5,558.06	18,517.21	0.00	623.42	3.26 %

Budget Report								
			į	Poirod	Isosi		Variance Favorable	Percent
		Original Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
	Training Coppes	2,000.00	5,000.00	0.00	2,114.71	0.00	2,885.29	57.71%
0.000-0.000	Idver & Halling Lypense Category: E01 - Personnel Expense Total:	1,934,051.26	1,934,857.51	111,998.93	1,404,238.13	0.00	530,619.38	27.42%
Category: E10 - Building & Grounds Exp	ling & Grounds Exp				0	c c	11 275 11	38 64 %
510-0950-5102	Repairs & Maint - Building	29,435.08	29,435.08	-41.28	18,059.94	0.00	11,0/014	20.04
510-0950-5110	Utilities - Electric	348,000.00	421,500.00	45,900.71	443,464.84	0.00	-21,964.84	-5.21 %
E10 0050 E111		3,000.00	3,000.00	404.29	2,368.72	0.00	631.28	21.04 %
210-0330-3111	Utilities - Cas	84,300.00	112,300.00	10,464.79	113,522.06	0.00	-1,222.06	-1.09 %
510-0950-5112	Ottilities - water	8 460 00	8.460.00	845.89	8,653.93	0.00	-193.93	-2.29 %
510-0950-5115	Com Exp - Tel Landline.Interne	16 800 00	16 800 00	753 57	9.829.15	0.00	6,970.85	41.49 %
510-0950-5116	Communication Exp - Cellular	12,800.00	17 997 00	000	23.365.37	0.00	-5,368.37	-29.83 %
510-0950-5120	Insurance - Property	00.766,71	85,000,00	7 997 53	90,618.23	0.00	-5,618.23	-6.61 %
510-0950-5130	Sanitation	10.380.00	10 380 00	00.0	1.064.62	0.00	9,315.38	89.74 %
510-0950-5140	Supplies - B&G	2316.00	2 316 00	58.64	1.160.32	0.00	1,155.68	49.90 %
510-0950-5142	Janitorial Supplies and Main	14 544 00	14.544.00	0.00	9,478.09	0.00	5,065.91	34.83 %
510-0950-5145	category: E10 - Building & Grounds Exp Total:	620,232.08	721,732.08	66,384.14	721,585.27	0.00	146.81	0.02%
Category: E20 - Vehicle Expense	icle Expense			1	0 0	c c	07 00 70	15 20 %
510-0950-5200	Fuel Expense	59,400.00	59,400.00	4,697.70	68,532.78	0.00	-9,132.70	11.00 %
510-0950-5210	Service & Repair - Vehicle	76,248.00	76,248.00	13,343.99	67,767.75	60.69	8,411.16	11.03 %
510-0950-5218	Tire Expense	9,720.00	9,720.00	575.21	11,424.75	0.00	-1,704.75	-17.54 %
C10 0050-5225	Insurance Expense - Vehicle	12,000.00	11,968.61	0.00	10,728.15	00.00	1,240.46	10.36 %
510-0950-5250	Farinament Rental	4,500.00	4,500.00	0.00	2,496.72	0.00	2,003.28	44.52 %
010000000000000000000000000000000000000	Category: E20 - Vehicle Expense Total:	161,868.00	161,836.61	18,616.90	160,950.15	60.69	817.37	0.51%
Category: E30 - Supply Expense	ply Expense		2		000000000000000000000000000000000000000	C	1 000 67	20 95 %
510-0950-5300	Supplies - Office	4,776.96	4,776.96	1,668.13	3,776.29	0.00	1,000.07	20.02
510-0950-5322	Supplies - Operating	450,516.00	401,938.65	91,078.22	309,496.06	88.86	92,353.73	20.30 %
510-0950-5324	Supplies - Chemicals	222,000.00	231,471.00	63,788.63	321,564.01	0.00	-90,093.01	-38.92 %
510-0950-5326	Supplies - Lab	45,972.00	45,972.00	2,118.62	34,134.68	325.00	11,512.32	25.04 %
510-0950-5350	Postage Expense	24,000.00	24,000.00	215.32	791.45	0.00	23,208.55	96.70 %
	Category: E30 - Supply Expense Total:	747,264.96	708,158.61	158,868.92	669,762.49	413.86	37,982.26	5.36%
Category: E40 - Operations Expense	rations Expense	1	00 001	00 800 0	00 690 96	00 0	10.718.00	29.14 %
510-0950-5475	Credit Card Fees	36,780.00	36,780.00	2,324.00	20,002.00		2 766 84	2051%
510-0950-5480	Dues & Subscriptions	18,364.00	18,364.00	231.57	14,597.16		1 304 77	32 62 %
510-0950-5530	Safety Program	4,000.00	4,000.00	0.00	07.020,7		0000001	70000
510-0950-5541	Outside Contractors- I & I	300,000.00	150,000.00	0.00	0.00		150,000.00	100.00 %
510-0950-5542	Service & Repair - 1 & 1	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	Category: E40 - Operations Expense Total:	374,144.00	224,144.00	2,555.57	43,354.44	0.00	180,789.56	80.66%
Category: E55 - Professional Services	fessional Services	0000	00 000 2	000	7 400 00	0.00	0.00	0.00%
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	3,000,00	86.87	422.71	0.00	2,577.29	85.91 %
510-0950-5553	Prof Services - Advertising	3,000.00	2,000,00	00.00	3 119 57	0.00	-1,119.57	-55.98 %
510-0950-5574	Prof Services - GIS	7,000.00	7,000.00	2			ONE STATE ST	

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
510-0950-5586	Prof Services - Other	00.009,69	90,600.00	15,837.73	94,425.66	0.00	-3,825.66	-4.22 %
510-0950-5589	Prof Services - Printing	7,500.00	7,500.00	175.00	1,925.00	0.00	5,575.00	74.33 %
	Category: E55 - Professional Services Total:	89,500.00	110,500.00	16,099.60	107,292.94	0.00	3,207.06	2.90%
Category: E60 - Miscellaneous Expense	aneous Expense							
510-0950-5600	Miscellaneous Expense	0.00	0.00	00.00	668.15	0.00	-668.15	0.00%
510-0950-5604	Hardware - New & Renewals	4,000.00	4,000.00	0.00	4,198.85	0.00	-198.85	-4.97 %
510-0950-5608	Software - New & Renewals	53,740.00	53,740.00	-29,307.91	28,169.95	0.00	25,570.05	47.58 %
510-0950-5614	Copiers & Maintenance	8,320.00	8,320.00	93.68	283.21	0.00	8,036.79	% 09.96
	Category: E60 - Miscellaneous Expense Total:	66,060.00	00.090,99	-29,214.23	33,320.16	0.00	32,739.84	49.56%
Category: E62 - Intergovernmental Tsfr	overnmental Tsfr							
510-0950-5626	Xfer to Other	120,000.00	120,000.00	56,231.43	155,925.20	0.00	-35,925.20	-29.94 %
	Category: E62 - Intergovernmental Tsfr Total:	120,000.00	120,000.00	56,231.43	155,925.20	00.0	-35,925.20	-29.94%
Category: E72 - Bond Expense	xpense							
510-0950-5724	Bond Fees	96.666,99	96.999.96	4,792.88	59,967.72	0.00	7,032.24	10.50 %
	Category: E72 - Bond Expense Total:	96.999.96	96.999.96	4,792.88	59,967.72	0.00	7,032.24	10.50%
Category: E80 - Fixed Assets	Ssets							
510-0950-5808	Capital Assets - Vehicles	0.00	0.00	63,170.00	63,170.00	0.00	-63,170.00	0.00%
510-0950-5810	Capital Assets - Equipment	733,000.00	783,000.00	-67,544.27	109,286.47	0.00	673,713.53	86.04 %
510-0950-5816	Capital Assets - Infrastructure	4,739,950.00	2,788,280.86	457,865.57	999,766.24	0.00	1,788,514.62	64.14 %
510-0950-5824	Depreciation Expense	200,000.00	500,000.00	00.00	0.00	0.00	500,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	5,972,950.00	4,071,280.86	453,491.30	1,172,222.71	0.00	2,899,058.15	71.21%
Category: E85 - Interest Expense	t Expense							
510-0950-5850	Interest Expense	226,808.00	226,808.00	7,294.71	94,333.30	0.00	132,474.70	58.41%
	Category: E85 - Interest Expense Total:	226,808.00	226,808.00	7,294.71	94,333.30	0.00	132,474.70	58.41%
	Expense Total:	10,379,878.26	8,412,377.63	867,120.15	4,622,952.51	482.95	3,788,942.17	45.04%
	Department: 0950 - Wastewater Surplus (Deficit):	-6,315,878.26	-4,348,377.63	-28,585.35	809,419.43	-482.95	5,157,314.11	118.60%
	Fund: 510 - Wastewater Fund Surplus (Deficit):	-6,353,988.26	-4,348,377.63	-28,585.35	809,419.43	-482.95	5,157,314.11	118.60%
Fund: 515 - Stormwater Utility Fund	y Fund							
Department: 0140 - Stormwater	vater							
Revenue								
Category: R60 - Miscellaneous Revenue	aneous Revenue							
515-0140-4600	Miscellaneous Revenue	0.00	00.00	-75,284.00	172,071.27	0.00	172,071.27	0.00%
	Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	-75,284.00	172,071.27	0.00	172,071.27	0.00%
Category: R62 - Intergovernmental Tsfrs	vernmental Tsfrs							
515-0140-4625	Xfer from Water Revenue Fund	308,000.00	308,000.00	123,452.00	332,275.79	0.00	24,275.79	107.88 %
	Category: R62 - Intergovernmental Tsfrs Total:	308,000.00	308,000.00	123,452.00	332,275.79	0.00	24,275.79	7.88%

Budget Report							
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
:: R64 - Reimburse		00000	C	000 000 051	00:0	0.00	0.00
S15-0140-4640 Reimbursement Revenue Category: R64 - Reimbursement Total:	otal: 0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00%
Category: R85 - Interest Revenue	0.00	0.00	0.00	58.79	0.00	58.79	0.00 %
Category: R85 - Interest Revenu	e Total: 0.00	0.00	0.00	58.79	00.00	58.79	%00.0
Revenue Total:	Total: 308,000.00	458,000.00	48,168.00	654,405.85	0.00	196,405.85	42.88%
: E80 - Fixed Asse			10.000.000	c c	000	2 093 446 43	100.00 %
515-0140-5816 Capital Assets - Infrastructure Category: E80 - Fixed Assets Total:	Fotal: 684,000.00	2,093,446.43	-353,369.31	0.00	0.00	2,093,446.43	100.00%
Expense Total:	Fotal: 684,000.00	2,093,446.43	-353,369.31	0.00	0.00	2,093,446.43	100.00%
Department: 0140 - Stormwater Surplus (Deficit):	ficit): -376,000.00	-1,635,446.43	401,537.31	654,405.85	0.00	2,289,852.28	140.01%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	ficit): -376,000.00	-1,635,446.43	401,537.31	654,405.85	0.00	2,289,852.28	140.01%
Fund: 525 - Depreciation - WW Department: 0950 - Wastewater							
Revenue Category: R60 - Miscellaneous Revenue					· ·	,	8
525-0950-4600 Misc Revenue	0.00	0.00	45,198.44	124,469.13	0.00	124,469.13	0.00%
Category: R62 - Intergovernmental Tsfrs							6
525-0950-4625 Xfer from Water		217,000.00	102,107.86	278,478.97	0.00	61,478.97	70 2207
Category: R62 - Intergovernmental Tsfrs Total:	Total: 217,000.00	217,000.00	102,107.86	278,478.97	0.00	61,478.97	78.33%
Revenue Total:	Total: 217,000.00	217,000.00	147,306.30	402,948.10	0.00	185,948.10	82.69%
Department: 0950 - Wastewater Total:	Total: 217,000.00	217,000.00	147,306.30	402,948.10	0.00	185,948.10	82.69%
Fund: 525 - Depreciation - WW Total:	Total: 217,000.00	217,000.00	147,306.30	402,948.10	0.00	185,948.10	85.69%
Fund: 535 - Sub-Div Impact WW Department: 0950 - Wastewater							
Revenue Category: R62 - Intergovernmental Tsfrs		Ċ	000	0000	C	4 200 00	%00.0
535-0950-4625 Xfer from Water Ord 1997-03 Category: R62 - Intergovernmental Tsfrs Total:	Total: 0.00	0.00	4,200.00	4,200.00	0.00	4,200.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue 535-0950-4850		0.00	0.00	0.00	1.76	00.0	1 76	%000
Category: R85	Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	1.76	0.00	1.76	0.00%
	Revenue Total:	0.00	0.00	4,200.00	4,201.76	0.00	4,201.76	0.00%
Department:	Department: 0950 - Wastewater Total:	0.00	0.00	4,200.00	4,201.76	0.00	4,201.76	0.00%
Fund: 535 - S	Fund: 535 - Sub-Div Impact WW Total:	0.00	0.00	4,200.00	4,201.76	0.00	4,201.76	0.00%
Fund: 550 - Impact - Water Department: 0900 - Water Revenue								
Category: R20 - Licenses Permits & Fees 550-0900-4259		0.00	0.00	-2,628.00	22,446.00	0.00	22,446.00	0.00%
Category: R20 - Licen	Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	-2,628.00	22,446.00	00.00	22,446.00	0.00%
Category: R62 - Intergovernmental Tsfrs 550-0900-4625 Xfer frWaterOrd1997-3, 2010-18		35,000.00	35,000.00	47,520.00	79,788.00	0.00	44.788.00	227.97 %
Category: R62 - Interg	Category: R62 - Intergovernmental Tsfrs Total:	35,000.00	35,000.00	47,520.00	79,788.00	0.00	44,788.00	127.97%
Category: R85 - Interest Revenue 550-0900-4850		0.00	0.00	0.00	15.66	0.00	15.66	0.00%
Category: R85	Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	15.66	00.00	15.66	0.00%
	Revenue Total:	35,000.00	35,000.00	44,892.00	102,249.66	0.00	67,249.66	192.14%
Departr	Department: 0900 - Water Total:	35,000.00	35,000.00	44,892.00	102,249.66	0.00	67,249.66	192.14%
Fund: 5:	Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	44,892.00	102,249.66	0.00	67,249.66	192.14%
Fund: 555 - Impact - WW Department: 0950 - Wastewater Revenue								
Category: R20 - Licenses Permits & Fees 555-0950-4259		0.00	0.00	-14.000.00	4 500 00	000	4 500 00	%
	Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	-14,000.00	4,500.00	0.00	4,500.00	0.00%
Category: R62 - Intergovernmental Tsfrs 555-0950-4625 Xfer from Water Ord 1997-03		50,000.00	50,000.00	63,668.00	96,968.00	0.00	46,968.00	193.94 %
Category: R62 - Intergovernmental Tsfr	rgovernmental Tsfrs Total:	50,000.00	50,000.00	63,668.00	96,968.00	0.00	46,968.00	93.94%
Category: R85 - Interest Revenue 555-0950-4850		0.00	0.00	0.00	18.64	0.00	18.64	%00.0
Category: R85	Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	18.64	0.00	18.64	0.00%
	Revenue Total:	50,000.00	50,000.00	49,668.00	101,486.64	0.00	51,486.64	102.97%
Department: (Department: 0950 - Wastewater Total:	50,000.00	50,000.00	49,668.00	101,486.64	0.00	51,486.64	102.97%
Fund:	Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	49,668.00	101,486.64	0.00	51,486.64	102.97%

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Percent	o		6	0.00%	0.00%	0.00%	%00.0	%00.0	%00.0	0.00%		7 60 7	7.93%	0.00%	0.00%	7.27%	0.14 %	0.14%		%00.0		-93.05%	-93.05%
Variance Favorable	(Significance)		,	1.79	1.79	-2.00	-2.00	-2.00	-0.21	-0.21		10 172 24	-45,571.91	3,745.59	3,745.59	-41,826.32	883.74	883.74	0.00	0.00	883.74	-40,942.58	-40,942.58
2	Elicality alices		ć	0.00	0.00	0.00	0.00	0.00	00.00	0.00		o o	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00
Fiscal	ACIIVILY		,	1.79	1.79	43,155.30	43,155.30	43,155.30	-43,153.51	-43,153.51			529,428.09	3.745.59	3,745.59	533,173.68	616,116.26	616,116.26	2,000.04	2,000.04	618,116.30	-84,942.62	-84,942.62
Period	Activity		,	0.00	0.00	0.00	0.00	0.00	0.00	0.00		!	2,797.17	1.373.84	1,373.84	4,171.01	565,558.13	565,558.13	166.67	166.67	565,724.80	-561,553.79	-561,553.79
Current	lotal Budget			0.00	0.00	43.153.30	43,153.30	43,153.30	-43,153.30	-43,153.30			5/5,000.00	00 0	0.00	575,000.00	617.000.00	617,000.00	2,000.04	2,000.04	619,000.04	-44,000.04	-44,000.04
Original	Total Budget			0.00	0.00	00 0	0.00	0.00	0.00	0.00			575,000.00 575,000.00	0	0.00	575,000.00	00 000 525	575,000.00	2,000.04	2,000.04	577,000.04	-2,000.04	-2,000.04
				Category: 885 - Interest Revenue Total:	Revenue Total:		Category: E62 - Intergovernmental Tsfr Total:	Expense Total:	Department: 0900 - Water Surplus (Deficit):	Fund: 560 - Salem Royalty Surplus (Deficit):			er Fund Category: R62 - Intergovernmental Tsfrs Total:		Category: R85 - Interest Revenue Total:	Revenue Total:		Category: E62 - Intergovernmental Tsfr Total:		Category: E72 - Bond Expense Total:	Expense Total:	Department: 0000 - Administration Surplus (Deficit):	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):
budget nepot t		Fund: 550 - Salem Royally Department: 0900 - Water	Revenue Category: R85 - Interest Revenue	560-0900-4850 Interest Revenue		Expense Category: E62 - Intergovernmental Tsfr			ŏ	ŭ.	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Department: 0000 - Administration	Revenue Category: R62 - Intergovernmental Tsfrs	604-0000-4623 Xfer from Other Fund Categor	: R85 - Interest Revenue	604-0000-4850		: E62 - Intergover	OU4-0000-3828 AIE IO OLITE	Category: E72 - Bond Expense			Departmen	Fund: 604 - W

e Percent) Remaining	2000		%00.0 2	0.00 %		2 0.00%	0.00%	0.00%			3 0.00 %		3 0.00%		100.00 %		100.00%	100.52%	100.52%	167 74%
Variance Favorable (Unfavorable)	71 707 6	2,797.17	2,797.17	-2,797.17	-2,797.17	-2,797.17	0.00	0.00			1,214.43	1,214.43	1,214.43		232.000.00	232,000.00	232,000.00	233,214.43	233,214.43	18 748 774 97
Encumbrances	c	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	27 67 461-
Fiscal Activity	71 707 6	2,797.17	2,797.17	71.797.17	2,797.17	2,797.17	0.00	0.00			1,214.43	1,214.43	1,214.43		0.00	0.00	0.00	1,214.43	1,214.43	1 7 2 3 6 5 0 3 1
Period Activity	697 44	697.44	697.44	2,797.17	2,797.17	2,797.17	-2,099.73	-2,099.73			143.94	143.94	143.94		0.00	0.00	0.00	143.94	143.94	2 167 055 52
Current Total Budget	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00		232,000.00	232,000.00	232,000.00	-232,000.00	-232,000.00	77 508 77
Original Total Budget	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00		232,000.00	232,000.00	232,000.00	-232,000.00	-232,000.00	-5 040 042 72
	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Department: 0000 - Administration Revenue Category: R85 - Interest Revenue Interest Revenue	Category: R85 - Interest Revenue Total:	Revenue Total:	pense Category: E62 - Intergovernmental Tsfr \text{NO0-5626} \text{Xfer to Other}	Category: E62 - Intergovernmental Tsfr Total:	Expense Total:	Department: 0000 - Administration Surplus (Deficit):	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	nd: 700 - A/P Tax Commission Department: 0150 - A/P Tax Commission		Category: R85 - Interest Revenue 50-4850 Interest Revenue	Category: R85 - Interest Revenue Total:	Revenue Total:	pense Category: E60 - Miscellaneous Expense	Miscellaneous Expense	Category: E60 - Miscellaneous Expense Total:	Expense Total:	Department: 0150 - A/P Tax Commission Surplus (Deficit):	Fund: 700 - A/P Tax Commission Surplus (Deficit):	Report Surplus (Deficit):
	Fund: 606 - W/WW Department: 000 Revenue Category: R8			Expense Category: E65 606-0000-5626					Fund: 700 - A/P Tax Commission Department: 0150 - A/P Tax Co	Kevenue	Category: R8: 700-0150-4850			Expense Category: E60	700-0150-5600					

Group Summary

Budget Report

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund Danastmant: 0100 - Administration							
Department, otoo - Administration		;	6 6 1	100	S	122 095 34	.15.26%
R15 - Taxes - Property	872,400.00	872,400.00	66,658.03	1,005,485.24	0.00		-6 890 44%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	52,448.10 509.444.34	6 113 332 00	00.0		0.00%
R62 - Intergovernmental Tsfrs	1,115,538.00	1 000 00	0.00	0.00	0.00	-1,000.00	100.00%
NSS - Interest Revenue Revenue Surplus (Deficit):	6,987,736.00	6,987,736.00	638,550.47	7,188,721.62	0.00	200,985.62	-2.88%
Expense		20 000	40.001.65	539 565 11	000	146.178.44	21.32%
E01 - Personnel Expense	699,443.55	56,743.33	6 810 13	56.403.01	00:0	275.88	0.49%
E10 - Building & Grounds Exp	47,446.24	00,070.83	2,010.13	1,195,40	00:0	2,804.60	70.12%
E20 - Vehicle Expense	9.000.00	13.500.00	1.767.92	13,190.31	0.00	309.69	2.29%
E3U - Supply Expense	82.400.00	105,900.00	20,194.92	105,585.51	00.00	314.49	0.30%
E4U · Operations Expense	49.690.00	109,190.00	14,486.16	90,824.81	0.00	18,365.19	16.82%
ESS - Professional Services	13,620.00	26,519.19	2,190.77	20,389.89	0.00	6,129.30	23.11%
EbU - Miscellaneous Expense	90,000.00	90,000.00	00:0	90,000.00	00:00	00'0	0.00%
	0.00	13,500.00	129,950.87	143,450.87	00.0	-129,950.87	-962.60%
EQUITING ASSESS	0.00	1,400.00	00:00	0.00	0.00	1,400.00	100.00%
Expense Total:	996,099.79	1,106,431.63	215,490.24	1,060,604.91	00:00	45,826.72	4.14%
Department: 0100 - Administration Surplus (Deficit):	5,991,636.21	5,881,304.37	423,060.23	6,128,116.71	0.00	246,812.34	-4.20%
Department: 0110 - Information Technology							
Expense	00 000	6,000,00	462.00	4.422.00	0.00	1,578.00	26.30%
E01 - Personnel Expense	141.375.00	243.650.00	-13,696.66	238,058.55	0:00	5,591.45	2.29%
E6U - Miscellaneous Expense	00:0	157,000.00	-86,305.69	21,089.17	0.00	135,910.83	86.57%
E80 - FIXED Assets Expense Total:	147,375.00	406,650.00	-99,540.35	263,569.72	0.00	143,080.28	35.19%
Department: 0110 - Information Technology Total:	147,375.00	406,650.00	-99,540.35	263,569.72	00'0	143,080.28	35.19%
Department: 0120 - Planning & Development							
Revenue	ó	00 000 73	9 043 92	71 244 17	00.0	50.744.17	-79.29%
R10 - Taxes - Sales	0.00	515 150 00	25.075.20	446,345,72	0.00	-68,804.28	13.36%
R20 - Licenses Permits & Fees	800	10.850.00	0.00	3,326.97	0.00	-7,523.03	69.34%
K60 - Miscellaneous Kevenue Revenue Surplus (Deficit):	0.00	290,000.00	34,119.12	564,416.86	0.00	-25,583.14	4.34%
Expense	6	6	000	77 110 303	Ç	37 612 66	6.68%
E01 - Personnel Expense	0.00	562,924.13	45,024.90	ידיגוניניבני	9 6	97.050.1	11.90%
E10 - Building & Grounds Exp	0.00	8,574.00	756.61	25.555.7	0.00	1,020.40	7000
E20 - Vehicle Expense	0.00	12,699.57	842.64	12,697.65	0.00	7.37	0.02%

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For Fiscal: 2022 Period Ending: 12/31/2022

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		Cripinal	Current	Coirco	Ü		Variance	ć
Category		Total Budget	Total Budget	relion Hinito	ristal	,		rercent
6108313		iotal pauget	iotal oudget	ACHAILA	Activity	encumorances	(Unravorable)	Kemaining
E30 - Supply Expense		0.00	2,900.00	443.09	2,857.31	0.00	42.69	1.47%
E40 - Operations Expense		0.00	42,300.00	1,484.01	41,577.58	0.00	722.42	1.71%
E55 - Professional Services		0.00	62,700.00	5,413.00	31,515.60	31.90	31,152.50	49.69%
E60 - Miscellaneous Expense		00.00	41,025.00	3,010.00	10,916.74	0.00	30,108,26	73.39%
E80 - Fixed Assets		00:00	12,650.00	1,181.33	12,579.67	0.00	70.33	0.56%
E85 - Interest Expense		0.00	300.00	0.00	0.00	0.00	300.00	100.00%
	Expense Total:	0.00	746,072.70	56,655.66	645,009.54	31.90	101,031.26	13.54%
Depar	Department: 0120 - Planning & Development Surplus (Deficit):	0.00	-156,072.70	-22,536.54	-80,592.68	-31.90	75,448.12	48.34%
Department: 0160 - Engineering Expense								
E01 - Personnel Expense		10.600.00	8 175 00	303.06	7 736 68	C	730 027	70.50
E10 - Building & Grounds Exp		1 800 00	2 350 00	178 90	2 154 92	800	450.32	3.50%
E20 - Vehicle Expense		19,860.00	14.599.24	1.053.87	14.595.18	0.00	4 DE	8.51%
E30 - Supply Expense		5,000.00	6,950.00	79.33	6,947.80	0.00	2.20	0.03%
E60 - Miscellaneous Expense		10,650.00	4,100.00	0.00	1,160.27	0.00	2,939.73	71.70%
E80 - Fixed Assets		00:0	15,460.00	1,611.72	15,290.32	0.00	169.68	1.10%
E85 - Interest Expense		0.00	300.00	0.00	0.00	0.00	300.00	100.00%
	Expense Total:	47,910.00	51,934.24	3,226.88	47,885.08	00.0	4,049.16	7.80%
	Department: 0160 - Engineering Total:	47,910.00	51,934.24	3,226.88	47,885.08	0.00	4,049.16	7.80%
Department: 0200 - Animal Control	_							
Revenue								
R20 - Licenses Permits & Fees		29,500.00	29,500.00	2,190.00	28,580.66	0.00	-919.34	3.12%
R40 - Fines & Forfeitures		6,000.00	6,000.00	1,420.00	9,458.78	00:00	3,458.78	-57.65%
R62 - Intergovernmental Tsfrs	İ	593,834.00	593,834.00	49,486.00	593,832.00	0.00	-2.00	0.00%
	Revenue Surplus (Deficit):	629,334.00	629,334.00	53,096.00	631,871.44	0.00	2,537.44	-0.40%
Expense								
E01 - Personnel Expense		635,847.78	637,347.78	41,103.39	504,998.62	0.00	132,349.16	20.77%
E10 - Building & Grounds Exp		63,676.00	64,156.00	4,517.88	43,790.98	0.00	20,365.02	31.74%
E20 - Vehicle Expense		14,405.90	14,576.93	266.07	10,955.62	0.00	3,621.31	24.84%
E30 - Supply Expense		21,950.00	20,900.00	3,283.38	17,723.72	00:0	3,176.28	15.20%
E40 - Operations Expense		15,945.00	9,495.00	388.26	1,865.89	00:0	7,629.11	80.35%
E55 - Professional Services		35,000.00	35,600.00	7,879.06	35,548.04	0.00	51.96	0.15%
E60 - Miscellaneous Expense		4,000.00	16,250.00	2,603.72	16,194.52	0.00	55.48	0.34%
E72 - Bond Expense		0.00	7,100.00	643.10	5,748.29	0.00	1,351.71	19.04%
E80 - Fixed Assets		00.00	55,150.00	372.29	54,958.70	0.00	191.30	0.35%
E85 - Interest Expense		0.00	800.00	223.31	742.77	0.00	57.23	7.15%
	Expense Total:	790,824.68	861,375.71	61,580.46	692,527.15	0.00	168,848.56	19.60%
	Department: 0200 - Animal Control Surplus (Deficit):	-161,490.68	-232,041.71	-8,484.46	-60,655.71	00:0	171,386.00	73.86%

Budget Report							Variance	
		Original	Current	Period	Fiscal	•	Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Untavorable)	Kemaining
Department: 0300 - Court								
Revenue			0	00000	10 364 056	000	-62 654 09	11.76%
R40 - Fines & Forfeitures		532,900.00	532,900.00	29,305.49	4/0,245,51	90.0	32 83	0.06%
R60 - Miscellaneous Revenue		50,520.00	50,520.00	1,387.10	30,467.17	8 6	86 192 19	-53.87%
R64 - Reimbursement	Revenue Surplus (Deficit):	743,420.00	743,420.00	103,812.02	766,925.27	00.00	23,505.27	-3.16%
Fxpense								,
FOT - Personnel Exmense		462,240.15	484,240.15	35,890.69	483,683.09	0.00	557.06	0.12%
Edge resonance expenses		23,646.00	13,646.00	1,400.67	13,602.85	00:0	43.15	0.32%
		11,000.00	11,000.00	4,905.43	12,077.33	00.00	-1,077.33	-9.79%
ESO - Supply Expense		3.000.00	3,000.00	206.00	1,814.08	0.00	1,185.92	39.53%
E40 - Operations Experise		5.500.00	5.500.00	0.00	3,651.16	0.00	1,848.84	33.62%
ESS - Professional Services		4,440.00	4,440.00	234.19	2,753.68	00.0	1,686.32	37.98%
COO - MISCHIGHT CAPAINS	Expense Total:	509,826.15	521,826.15	42,636.98	517,582.19	0.00	4,243.96	0.81%
	Department: 0300 - Court Surplus (Deficit):	233,593.85	221,593.85	61,175.04	249,343.08	0.00	27,749.23	-12.52%
Department: 0400 - Parks								
Revenue			;	,	6	o o	73 666 1	%UU 0
R60 - Miscellaneous Revenue		0.00	0.00	0.00	2,333.67	0.00	7,333.07	0.00%
R62 - Interpovernmental Tsfrs		1,336,126.00	1,336,126.00	111,344.00	1,336,128.00	0.00	2.00	0.00%
Doctor of Equipment		0.00	2,120.00	00:0	2,120.02	00.00	0.02	0.00%
	Revenue Surplus (Deficit):	1,336,126.00	1,338,246.00	111,344.00	1,340,581.69	0.00	2,335.69	-0.17%
Expense		9		40 000	86 610 305	Ċ	A6 388 A	2 5.0%
E01 - Personnel Expense		843,301.38	843,301.38	pp, 243.87	796,913.38	0.00	10,000.00	9000
E10 - Building & Grounds Exp		3,526.00	5,301.00	71.69	5,295.09	0.00	16.5	0.11%
F20 - Vehicle Expense		30,000.00	28,758.39	1,537.25	28,576.06	0.00	182.33	0.63%
F2O - Supply Expense		100.00	600.00	0.00	266.69	0.00	333.31	55.55%
EAO - Oberations Expense		1,000.00	2,000.00	0.00	1,737.68	00:00	262.32	13.12%
non Despessional Consisten		35,000.00	39,350.00	4,674.93	39,309.93	0.00	40.07	0.10%
EGG - FIGURESHOLISH VICES		18.105.00	18,105.00	1,500.00	17,669.17	0.00	435.83	2.41%
Ebu - Miscellaneous Expelise		65 993 08	114.993.08	10,371.74	114,570.53	0.00	422.55	0.37%
E/2 - Bond Expense		00.0	25.400.00	133.067.52	158,061.30	0.00	-132,661.30	-522.29%
E80 - Fixed Assets		1 038 88	4.938.88	480.07	5,378.74	0.00	-439.86	-8.91%
E85 - Interest Expense	Expense Total:	998,064.34	1,082,747.73	217,947.07	1,167,778.57	0.00	-85,030.84	-7.85%
	Department: 0400 - Parks Surplus (Deficit):	338,061.66	255,498.27	-106,603.07	172,803.12	0.00	-82,695.15	32.37%
Department: 0410 - Parks - Mills Park & Pool Revenue								
RSO - Sale of Services		71,000.00	71,000.00	0.00	79,812.50	0.00	8,812.50	-12.41%
	Revenue Surplus (Deficit):	71,000.00	71,000.00	0.00	79,812.50	0.00	8,812.50	-12.41%

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
Expense								
E01 - Personnel Expense		24,759.50	33,669.50	00:0	33,123.98	0:00	545.52	1.62%
E10 - Building & Grounds Exp		29,150.00	37,770.00	1,724.50	31,253.40	0.00	6,516.60	17.25%
E30 - Supply Expense		15,500.00	15,500.00	0.00	13,092.24	0.00	2,407.76	15.53%
E80 - Fixed Assets		00:00	375,000.00	-16,178.25	0.00	0.00	375,000.00	100.00%
	Expense Total:	69,409.50	461,939.50	-14,453.75	77,469.62	00.00	384,469.88	83.23%
Departm	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	1,590.50	-390,939.50	14,453.75	2,342.88	0.00	393,282.38	100.60%
Department: 0420 - Parks - Midland								
Revenue								
R74 - Sponsorships	1	24,000.00	74,000.00	0.00	81,325.00	0.00	7,325.00	-9.90%
	Revenue Surplus (Deficit):	24,000.00	74,000.00	0.00	81,325.00	0.00	7,325.00	-9.90%
Expense								
E10 - Building & Grounds Exp		49,124.00	49,124.00	2,124.78	46,557.09	00:00	2,566.91	5.23%
E80 - Fixed Assets		0.00	351,800.00	0.00	351,746.25	00.00	53.75	0.02%
	Expense Total:	49,124.00	400,924.00	2,124.78	398,303.34	0.00	2,620.66	0.65%
1	Department: 0420 - Parks - Midland Surplus (Deficit):	-25,124.00	-326,924.00	-2,124.78	-316,978.34	0.00	9,945.66	3.04%
Department: 0430 - Parks - Bishop								
Revenue								
R30 - Membership Fees		370,000.00	370,000.00	15,410.00	214,630.65	0.00	-155,369.35	41.99%
R33 - Rental Fees		186,995.00	150,995.00	2,590.00	132,019.00	0.00	-18,976.00	12.57%
R36 - Park Program Fees		156,000.00	156,000.00	269.80	147,231.20	0.00	-8,768.80	5.62%
RSO - Sale of Services		132,000.00	102,000.00	7,804.50	100,384.75	0.00	-1,615.25	1.58%
R60 - Miscellaneous Revenue		5,000.00	5,000.00	109.41	7,304.07	0.00	2,304.07	-46.08%
R74 - Sponsorships		98,500.00	98,500.00	0.00	64,777.21	00.0	-33,722.79	34.24%
	Revenue Surplus (Deficit):	948,495.00	882,495.00	26,183.71	666,346.88	0.00	-216,148.12	24.49%
Expense								
E01 - Personnel Expense		736,879.08	807,879.08	62,414.52	807,822.09	00:00	56.99	0.01%
E10 - Building & Grounds Exp		590,158.00	777,158.00	63,627.25	776,871.17	0.00	286.83	0.04%
E20 - Vehicle Expense		35,000.00	20,000.00	2,271.43	18,281.02	00:0	1,718.98	8.59%
E30 - Supply Expense		82,500.00	64,500.00	710.03	63,592.11	0.00	907.89	1.41%
E40 - Operations Expense		33,523.40	34,523.40	5,978.26	33,046.86	0.00	1,476.54	4.28%
ESS - Professional Services		195,720.00	143,720.00	31,112.72	143,245.19	0.00	474.81	0.33%
E80 - Fixed Assets		0.00	97,425.00	-89,236.38	00:00	0.00	97,425.00	100.00%
	Expense Total:	1,673,780.48	1,945,205.48	76,877.83	1,842,858.44	0.00	102,347.04	5.26%
	Department: 0430 - Parks - Bishop Surplus (Deficit):	-725,285.48	-1,062,710.48	-50,694.12	-1,176,511.56	0.00	-113,801.08	-10.71%
Department: 0440 - Parks - Alcoa								
Revenue								
R36 - Park Program Fees		1,000.00	1,000.00	65.00	905.00	0.00	-95.00	9.50%
R60 - Miscellaneous Revenue		0.00	0.00	212,898.04	212,898.04	0.00	212,898.04	0.00%

Variance

Budget Report

		Original	Current	Period	Fiscal		Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
R74 - Soonsorships		5,000.00	5,000.00	00.00	900:00	0.00	-4,100.00	82.00%
	Revenue Surplus (Deficit):	6,000.00	6,000.00	212,963.04	214,703.04	0.00	208,703.04 -3,478.38%	3,478.38%
Expense E10 - Building & Grounds Exp		19,556.00	19,556.00	565.40	16,652.69	0.00	2,903.31	14.85%
ESO - Fived Assets		0.00	142,000.00	125,415.00	212,898.04	00:00	-70,898.04	-49.93%
בססק בייאבת אפסקנים	Expense Total:	19,556.00	161,556.00	125,980.40	229,550.73	0.00	-67,994.73	-42.09%
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-155,556.00	86,982.64	-14,847.69	0.00	140,708.31	90.46%
Department: 0450 - Parks - Ashley								
Revenue R36 - Park Program Fees		5,000.00	5,000.00	0.00	6,065.00	00:00	1,065.00	-21.30%
	Revenue Surplus (Deficit):	5,000.00	5,000.00	0.00	6,065.00	0.00	1,065.00	-21.30%
Expense 510 - Building & Grounds Exp		11,000.00	11,000.00	21.95	1,182.09	0.00	9,817.91	89.25%
	Expense Total:	11,000.00	11,000.00	21.95	1,182.09	0.00	9,817.91	89.25%
	Department: 0450 - Parks - Ashley Surplus (Deficit):	-6,000.00	-6,000.00	-21.95	4,882.91	0.00	10,882.91	181.38%
Department: 0500 - Fire								
Revenue		200.00	700.00	0.00	0.00	0.00	-700.00	100.00%
R33 - Rental Fees		0.00	18,000.00	3,080.00	15,400.00	0.00	-2,600.00	14.44%
R60 - Miscellaneous Revenue		250.00	250.00	262.05	4,231.53	0.00	3,981.53	-1,592.61%
R62 - Intergovernmental Tsfrs		3,711,460.00	3,711,460.00	309,288.00	3,711,456.00	0.00	4.00	0.00%
R66 - Sale of Equipment		00.00	0.00	0.00	21,900.00	0.00	21,900.00	0.00%
	Revenue Surplus (Deficit):	3,712,410.00	3,730,410.00	312,630.05	3,752,987.53	0.00	22,577.53	-0.61%
Expense						(4	ì
E01 - Personnel Expense		4,106,248.37	3,992,248.37	323,148.59	3,722,292.68	0.00	50.558,807	0.70%
£10 - Building & Grounds Exp		174,783.96	195,417.14	14,417.80	184,137.18	0.00	11,2/9.95	0.77%
E20 - Vehicle Expense		123,200.00	142,047.06	11,797.41	141,928.68	0.00	126 672 36	0.08%
E30 - Supply Expense		102,320.00	201,440.00	33,826.54	75,766.80	0.00	02.670,621	025.33%
E40 - Operations Expense		14,000.00	14,000.00	282.16	10,863.17	0.00	3,135.83	10 50%
ESS - Professional Services		2,100.00	2,100.00	0.00	1,879.59	0.00	220.41	10.50%
E60 - Miscellaneous Expense		13,525.00	5,525.00	0.00	2,959.64	0.00	2,565.36	46.43%
E72 - Bond Expense		169,696.51	169,696.51	14,284.92	169,696.50	0.00	0.01	0.00%
E80 - Fixed Assets		0.00	30,125.00	714.36	25,699.73	0.00	4,425.27	14.69%
E85 - Interest Expense		2,671.40	2,671.40	79.07	2,671.41	0.00	-0.01	0.00%
	Expense Total:	4,708,545.24	4,755,270.48	398,550.85	4,337,895.38	0.00	417,375.10	8.78%
	Department: 0500 - Fire Surplus (Deficit):	-996,135.24	-1,024,860.48	-85,920.80	-584,907.85	0.00	439,952.63	42.93%

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		Original Total Budget	Current Total Budget	Period	Hiscal			Percent
Valegory Valence Control Control Control		iorai pander	iotai panget	Activity	ACCIVITY	Encumbrances	(uniavorable)	кетаппів
Department: 05.10 - Fire - Springniii voi Revenue								
R15 - Taxes - Property		00:00	55,000.00	4,592.81	52,888.58	00:00	-2,111.42	3.84%
	Revenue Surplus (Deficit):	0.00	55,000.00	4,592.81	52,888.58	0.00	-2,111.42	3.84%
Expense								
E30 - Supply Expense	ŀ	63,620.00	59,626.71	1,184.45	18,754.03	00:00	40,872.68	68.55%
	Expense Total:	63,620.00	59,626.71	1,184.45	18,754.03	00.00	40,872.68	68.55%
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	-63,620.00	-4,626.71	3,408.36	34,134.55	0.00	38,761.26	837.77%
Department: 0600 - Police								
Revenue		780 00	700	7	0	0		
A40 - rilles & rolleitules		00.007	7,000,00	97.79	805.68	0.00	72.68	-3.29%
Rou - Miscellaneous Revenue		12,000.00	12,000.00	53,812.31	804,806.01	0.00	792,806.01 -6,606.72%	6,606.72%
R62 - Intergovernmental Istrs		1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	0.00	-4.00	0.00%
R66 - Sale of Equipment		25,000.00	25,000.00	0.00	0.00	00:0	-25,000.00	100.00%
R68 - Donation Revenue		0.00	0.00	0.00	8,800.00	00:0	8,800.00	0.00%
R70 - Grant Revenue		33,700.00	33,700.00	815.06	23,102.93	00:00	-10,597.07	31.45%
	Revenue Surplus (Deficit):	1,556,064.00	1,556,064.00	178,409.51	2,322,094.62	0.00	766,030.62	-49.23%
F01 - Personnel Expense		3 429 350 84	3 429 350 84	72 346 37	3 360 888 13	ç	47 637 77	, 000
F10 - Building & Grounds Exp		117 113 92	133 112 11	11 487 94	127 232 62	370 30	27.201.2	7.00%
F20 - Vahirla Evnence		25.011,111	220,102,03	70,460,54	230,232,32	2/0/2	-1,499.06	-1.13%
F30 - Sumply Expense		59 800 00	86 353 49	11 307 65	74 705 01	00.0	11 648 48	0.08%
		44,400,00	00,000,00	00.760,11	10:00/4/	00.0	11,040,40	15.43%
E40 - Operations Expense		11,100.00	11,100.00	633.82	9,187.43	0.00	1,912.57	17.23%
		00.005,7	13,200.00	355.54	9,891.52	0.00	3,308.48	25.06%
E60 - Miscellaneous Expense		85,325.00	64,625.00	6,448.33	52,434.05	00:00	12,190.95	18.86%
E70 - Grant Expense		31,200.00	31,400.00	11,595.48	31,394.70	0.00	5.30	0.02%
E72 - Bond Expense		808,119.23	901,266.71	140,200.61	699,422.01	0.00	201,844.70	22.40%
E80 - Fixed Assets		0.00	1,260,384.58	48,842.15	1,128,435.35	0.00	131,949.23	10.47%
E85 - Interest Expense	1	92,697.62	80,759.14	8,992.81	58,063.38	0.00	22,695.76	28.10%
	Expense Total:	4,892,456.61	6,350,744.89	341,690.35	5,897,691.62	278.25	452,775.02	7.13%
	Department: 0600 - Police Surplus (Deficit):	-3,336,392.61	4,794,680.89	-163,280.84	-3,575,597.00	-278.25	1,218,805.64	25.42%
Department: 0610 - Police - Dispatch								
Revenue								
R60 - Miscellaneous Revenue	The state of the s	238,000.00	238,000.00	72,366.15	315,884.30	0.00	77,884.30	-32.72%
	Revenue Surplus (Deficit):	238,000.00	238,000.00	72,366.15	315,884.30	0.00	77,884.30	-32.72%
Expense								
E01 - Personnel Expense		704,133.67	704,133.67	43,449.54	581,169.85	0.00	122,963.82	17.46%
E55 - Professional Services		1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	100.00%
E64 - Reimbursement		67,640.00	67,640.00	0.00	66,194.22	0.00	1,445.78	2.14%

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Variance

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Percent Remaining	33.54%	16.84%	37.93%	è	-1.14%	-1.14%	5.40%	12.96%	100.00%	5.92%	12.86%		0.16%	4.19%	52.10%	15.57%	15.57%	95.34%			4.23%	-4.29%		0.00%	0.00%	,940.80%	940.80%		-23.48%
Favorable (Unfavorable) Re	7,882.12	134,241.72	212,126.02		3,350.00	3,350.00	31,228.47	1,244.38	2,500.00	34,972.85	38,322.85		2.91	245.61	1,354.69	1,603.21	1,603.21	2,976,419.77			254,8/1./2	254.847.99		4.00	4.00	254,851.99 01,940.80%	254,851.99 01,940.80%		295,797.54
Encumbrances	0.00	00'0	0.00	;	00'0	0.00	00'0	0.00	0.00	0.00	00:00		0.00	0.00	00:00	0.00	0.00	-310.15		1	0.00	0.00		0.00	0.00	0.00	0.00		0.00
Fiscal Activity I	15,617,88	662,981.95	-347,097.65		296,350.00	296,350.00	547,565,53	8,355,62	00:0	555,921.15	-259,571.15		1.832.09	5,619.39	1,245.31	8,696.79	8,696.79	-145,287.97			6,193,207.72	6 193 433 99		5,938,332.00	5,938,332.00	255,101.99	255,101.99		1,555,797.54
Period Activity	00:0	43,449.54	28,916.61		0.00	0.00	14 449 27	97.677	0.00	15,179.06	-15,179.06		1.796.93	00:0	0.00	1,796.93	1,796.93	257,667.55			491,277.86	0.00		494,861.00	494,861.00	-3,583.14	-3,583.14		87,793.90
Current Total Budget	23 500 00	797,223.67	-559,223.67		293,000.00	293,000.00	578 794 00	9 600 00	2,500.00	590,894.00	-297,894.00		1 835 00	5.865.00	2,600.00	10,300.00	10,300.00	-3,122,017.89			5,938,336.00	250.00	ממימסריסרריר	5,938,336.00	5,938,336.00	250.00	250.00		1.260.000.00
Original Total Budget		773,723.67	-535,723.67		293,000.00	293,000.00	279 794 00	9,7,34:00	2,500.00	590,894.00	-297,894.00		1 800 00	5 500.00	3,000.00	10,300.00	10,300.00	198,075.54			5,938,336.00	250.00	oornacrocere	5,938,336,00	5,938,336.00	250.00	250.00		1 330 000 00
		Expense Total:	Department: 0610 - Police - Dispatch Surplus (Deficit):			Revenue Surplus (Deficit):				Expense Total:	Department: 0620 - Police - SRO Surplus (Deficit):					Expense Total:	Department: 0630 • Police - K9 Total:	Fund: 001 - General Fund Surplus (Deficit):					Kevenue Sarpius (Dencir):		Expense Total:	Department: 0100 - Administration Surplus (Deficit):	Fund: 002 - Sales Tax Fund Surplus (Deficit):		
į	Category	E80 - Fixed Assets		Department: 0620 - Police - SRO Revenue	R64 - Reimbursement		Expense	E01 - Personnel Expense	E10 - Building & Grounds Exp	EQU - IMISCENAIRCOUS EXPENSE		Department: 0630 - Police - K9	Expense	E30 - Supply Expense	E40 - Operations Expense				Fund: 002 - Sales Tax Fund Denartment: 0100 - Administration	Revenue	R10 - Taxes - Sales	R85 - Interest Revenue	•	Expense	E02 - Ifitergovernmental 1sh			Fund: 003 - Franchise Fees Fund Department: 0100 - Administration	

175,000,00		Tabel Divides						
Perentue Surplus (Deficit)		iotal Budget	lotal Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Revenue Surplus (Deficit): 1,330,300.00 1,260,300.00 1,550,000.00 1,550,000.00 0,000 259,734 Department: 0100 - Administration Surplus (Deficit): 1,155,000.00 1,150,000.00 1,500,000 0,000 3,81,000.00 Department: 0100 - Administration Surplus (Deficit): 649,000.20 649,000.20 53,786.97 645,189.79 0,000 3,81,000.00 Funct: 033 - Franchise Fees Fund Surplus (Deficit): 649,000.20 649,000.20 649,000.20 649,000.20 649,000.20 53,786.97 645,188.79 0,000 3,81 Fund: 033 - Franchise Fees Fund Surplus (Deficit): 700.00 700.00 700.00 0,00 160.23 0,00 259,85 Forest Control Surplus (Deficit): 700.00 700.00 0,00 160.23 0,00 25,48 Feverine Surplus (Deficit): 700.00 700.00 0,00 160.23 0,00 25,48 Feverine Surplus (Deficit): 700.00 700.00 0,00 1,172.36 1,281,007.7 0,00 25,48 Feverine Surplus (Deficit): 593,834.00 593,834.00 <td>•</td> <td>300.00</td> <td>300.00</td> <td>0.00</td> <td>249.80</td> <td>0.00</td> <td>-50.20</td> <td>16.73%</td>	•	300.00	300.00	0.00	249.80	0.00	-50.20	16.73%
Feperins Total: 175,000.00 175,000.00 145,833.44 175,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Revenue Surplus (Deficit):	1,330,300.00	1,260,300.00	87,793.90	1,556,047.34	00:00	295,747.34	-23.47%
Figure 175,000.00 14,583.34 175,000.00 10.00								
Figure Total: 175,000.00 145,833.4 175,000.00 0.00 235,786.		175,000.00	175,000.00	14,583.34	175,000.00	0.00	0.00	0.00%
Pepartment: 0100 - Administration Surplus (Deficit): 1,155,300.00 1,085,300.00 73,210.56 1,381,04734 0,000 20	Expense Total:	175,000.00	175,000.00	14,583.34	175,000.00	00'0	0.00	0.00%
Fund: 003 - Franchise Fees Fund Surplus (Deficit): 506,299,80 499,000.20 53,786.97 645,189.79 0.00 Pepartment: 0800 - Street Total: 649,000.20 649,000.20 53,786.97 645,189.79 0.00 Fund: 003 - Franchise Fees Fund Surplus (Deficit): 506,299,80 436,299,80 19,423.59 735,837.55 0.00 20 Revenue Surplus (Deficit): 700,00 700,00 0.00 160,23 0.00 Department: 0100 - Administration Surplus (Deficit): 700,00 700,00 0.00 160,23 0.00 Revenue Surplus (Deficit): 593,834.00 593,834.00 593,832.00 0.00 Expense Total: 593,834.00 593,834.00 49,486.00 593,832.00 0.00 Department: 0200 - Animal Control Surplus (Deficit): 593,834.00 593,834.00 49,486.00 593,832.00 0.00 Revenue Surplus (Deficit): 593,834.00 593,834.00 49,486.00 593,832.00 0.00 Expense Total: 593,834.00 593,834.00	Department: 0100 - Administration Surplus (Deficit):	1,155,300.00	1,085,300.00	73,210.56	1,381,047.34	0.00	295,747.34	-27.25%
Fund: 003 - Franchise Fees Fund Surplus (Deficit): 506,299.80								
Fund: 003 - Franchise Fees Fund Surplus (Deficit): 649,000.20 649,000.20 53,786.97 645,189.79 0.00 Fund: 003 - Franchise Fees Fund Surplus (Deficit): 506,239.80 436,239.80 19,423.59 755,857.55 0.00 29 Fund: 003 - Franchise Fees Fund Surplus (Deficit): 506,239.80 436,239.80 19,423.59 755,857.55 0.00 20 Revenue Surplus (Deficit): 700.00 700.00 0.00 160,23 0.00 20 Revenue Surplus (Deficit): 593,834.00 593,834.00 50,658.56 619,320.77 0.00 22 Revenue Surplus (Deficit): 593,834.00 593,834.00 49,486.00 593,832.00 0.00 20 Department: 0200 - Animal Control Surplus (Deficit): 593,834.00 593,834.00 49,486.00 593,832.00 0.00 20 Fund: 0200 - Animal Control Surplus (Deficit): 593,834.00 593,834.00 49,486.00 593,832.00 0.00 20 Expense Total: 593,834.00 693,834.00 49,486.00 593,832.00 0.00 20 Expense Total: 593,834.00 693,834.00 49,486.00 593,832.00 0.00 20 Expense Total: 593,834.00 693,834.00 633,832.00 0.00 20 Expense Total: 593,834.00 693,834.00 693,832.00 0.00 0.382.21 0.35,488.77 0.00 22		649,000.20	649,000.20	53,786.97	645,189.79	0.00	3,810.41	0.59%
Fund: 003 - Franchise Fees Fund Surplus (Deficit): 506,299.80 436,299.80 19,423.59 735,857.55 0.00 299,551 Fund: 003 - Franchise Fees Fund Surplus (Deficit): 506,299.80 436,299.80 19,423.59 735,857.55 0.00 299,551 Revenue Surplus (Deficit): 700.00 700.00 0.00 160,23 0.00 -53 Revenue Surplus (Deficit): 700.00 700.00 0.00 160,23 0.00 -53 Revenue Surplus (Deficit): 593,834.00 593,834.00 50,658.56 619,320.77 0.00 25,48 The surplus (Deficit): 593,834.00 593,834.00 49,486.00 593,832.00 0.00 25,48 Revenue Surplus (Deficit): 593,834.00 593,834.00 49,486.00 593,832.00 0.00 25,48 Revenue Surplus (Deficit): 593,834.00 593,834.00 49,486.00 593,832.00 0.00 25,48 Revenue Surplus (Deficit): 593,834.00 593,834.00 49,486.00 593,832.00 0.00 25,48 Revenue Surplus (Deficit): 593,834.00 593,834.00 49,486.00 593,832.00 0.00 25,48 Revenue Surplus (Deficit): 593,834.00 593,834.00 49,486.00 593,832.00 0.00 25,48 Revenue Surplus (Deficit): 593,834.00 593,834.00 49,486.00 593,832.00 0.00 25,48 Revenue Surplus (Deficit): 593,834.00 593,834.00 49,486.00 593,832.00 0.00 25,48 Revenue Surplus (Deficit): 0.00 0.00 0.00 25,48 Revenue Surplus (Deficit): 0.00 0.00 0.00 25,48	Expense Total:	649,000.20	649,000.20	53,786.97	645,189.79	00.00	3,810.41	0.59%
Fund: 003 - Franchise Fees Fund Surplus (Deficit): 506,299.80 436,299.80 19,423.59 735,857.55 0.00 299,581 Tool.00 700.00 0.00 160.23 0.00 -53 Revenue Surplus (Deficit): 700.00 700.00 0.00 160.23 0.00 -53 Total Beartment: 0100 - Administration Surplus (Deficit): 700.00 700.00 0.00 160.23 0.00 -53 Total Beartment: 0200 - Administration Surplus (Deficit): 700.00 700.00 0.00 160.23 0.00 25,48 Throl Expense Total: 593,834.00 593,834.00 593,834.00 593,832.00 0.00 25,48 Revenue Surplus (Deficit): 593,834.00 593,834.00 49,486.00 593,832.00 0.00 25,48 To Expense Total: 593,834.00 593,834.00 49,486.00 593,832.00 0.00 25,48 To Expense Total: 593,834.00 593,834.00 49,486.00 593,832.00 0.00 25,48 To Expense Total: 593,834.00 593,834.00 593,832.00 0.00 25,48	Department: 0800 - Street Total:	649,000.20	649,000.20	53,786.97	645,189.79	0.00	3,810.41	0.59%
TOOLOG T	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	506,299.80	436,299.80	19,423.59	735,857.55	0.00	299,557.75	-68.66%
Revenue Surplus (Deficit): 700.00 700.00 0.00 160.23 0.00 -53								
TOO.00 T								
Revenue Surplus (Deficit): 700.00 700.00 0.00 160.23 0.00 -53 Department: 0100 - Administration Surplus (Deficit): 593,834.00 593,834.00 50,658.56 619,320.77 0.00 25,48 Revenue Surplus (Deficit): 593,834.00 593,834.00 593,834.00 593,834.00 593,832.00 0.00 25,48 Department: 0200 - Animal Control Surplus (Deficit): 593,834.00 593,834.00 49,486.00 593,832.00 0.00 25,48 Revenue Surplus (Deficit): 593,834.00 593,834.00 49,127.79 619,320.77 0.00 25,48 Revenue Surplus (Deficit): 593,834.00 593,834.00 49,127.79 619,320.77 0.00 25,48 Span Sara (Deficit): 593,834.00 593,834.00 49,127.79 619,320.77 0.00 25,48 Department: 0400 - Parks Surplus (Deficit): 593,834.00 593,834.00 699,127.79 619,320.77 0.00 20 Span Sara (Deficit): 593,834.00 593,834.00 699,127.79 619,320.77 0.00 20		700.00	700.00	0.00	160.23	0.00	-539.77	77.11%
Department: 0100 - Administration Surplus (Deficit): 700.00 700.00 700.00 0.00 160.23 0.00 25,48 Revenue Surplus (Deficit): 593,834.00 593,834.00 593,834.00 593,834.00 593,832.07 0.00 25,48 Expense Total: 593,834.00 593,834.00 593,834.00 593,832.00 0.00 25,48 Department: 0200 - Animal Control Surplus (Deficit): 0.00 593,834.00 593,834.00 49,486.00 593,837.0 0.00 25,48 Revenue Surplus (Deficit): 593,834.00 593,834.00 49,127.79 619,320.77 0.00 25,48 Expense Total: 593,834.00 593,834.00 49,127.79 619,320.77 0.00 25,48 Expense Total: 593,834.00 593,834.00 49,486.00 593,832.00 0.00 25,48 Department: 0400 - Parks Surplus (Deficit): 0.00 593,834.00 49,486.00 593,832.00 0.00 25488.77 0.00 353,834.00 49,486.00 593,832.00 0.00 25488.77 0.00	Revenue Surplus (Deficit):	700.00	700.00	0.00	160.23	0.00	-539.77	77.11%
S93,834.00 S93,834.00 S9658.56 619,320.77 0.00 25,48	Department: 0100 - Administration Surplus (Deficit):	700.00	700.00	0.00	160.23	0.00	-539.77	77.11%
S93,834.00 S93								
S93,834.00 S93,834.00 S93,834.00 S9658.56 619,320.77 0.00 25,48 S93,834.00 S93,834.00 S93,834.00 S93,832.00 0.00 Expense Total:								
Revenue Surplus (Deficit): 593,834.00 593,834.00 596,58.56 619,320.77 0.00 25,48 Expense Total: 593,834.00 593,834.00 593,834.00 593,832.00 0.00 Department: 0200 - Animal Control Surplus (Deficit): 0.00 0.00 1,172.56 25,488.77 0.00 25,48 Revenue Surplus (Deficit): 593,834.00 593,834.00 49,127.79 619,320.77 0.00 25,48 Revenue Surplus (Deficit): 593,834.00 593,834.00 49,127.79 619,320.77 0.00 25,48 Span Revenue Surplus (Deficit): 593,834.00 593,834.00 49,486.00 593,832.00 0.00 Expense Total: 593,834.00 60,7486.00 593,832.00 0.00 Department: 0400 - Parks Surplus (Deficit): 0.00 0.00 -358.21 25,488.77 0.00 25,48		593,834.00	593,834.00	50,658.56	619,320.77	0.00	25,486.77	-4.29%
Expense Total: 593,834.00 593,834.00 593,832.00 0.00 Expense Total: 593,834.00 593,834.00 593,832.00 0.00 Department: 0200 - Animal Control Surplus (Deficit): 0.00 593,834.00 593,834.00 49,127.79 619,320.77 0.00 25,48 Revenue Surplus (Deficit): 593,834.00 593,834.00 49,486.00 593,832.00 0.00 Expense Total: 593,834.00 593,834.00 49,486.00 593,832.00 0.00 Expense Total: 593,834.00 0.00 -358.21 25,488.77 0.00 25,48	Revenue Surplus (Deficit):	593,834.00	593,834.00	50,658.56	619,320.77	00:0	25,486.77	-4.29%
Expense Total: 593,834.00 593,834.00 593,832.00 0.00 Department: 0200 - Animal Control Surplus (Deficit): 0.00 593,834.00 49,486.00 593,832.00 0.00 25,48 Separtment: 0200 - Animal Control Surplus (Deficit): 593,834.00 593,834.00 49,127.79 619,320.77 0.00 25,48 Revenue Surplus (Deficit): 593,834.00 593,834.00 49,127.79 619,320.77 0.00 25,48 Expense Total: 593,834.00 593,834.00 49,486.00 593,832.00 0.00 25,48 Department: 0400 - Parks Surplus (Deficit): 0.00 -358,21 25,488.77 0.00 25,48								
Expense Total: 593,834.00 593,834.00 49,486.00 593,832.00 0.00 Department: 0200 - Animal Control Surplus (Deficit): 0.00 0.00 1,172.56 25,488.77 0.00 25,48 Revenue Surplus (Deficit): 593,834.00 593,834.00 49,127.79 619,320.77 0.00 25,48 Expense Total: 593,834.00 593,834.00 49,486.00 593,832.00 0.00 Department: 0400 - Parks Surplus (Deficit): 0.00 -353,834.00 619,486.00 593,832.00 0.00		593,834.00	593,834.00	49,486.00	593,832.00	0.00	2.00	0.00%
Department: 0200 - Animal Control Surplus (Deficit): 0.00 0.00 1,172.56 25,488.77 0.00 25,48 Revenue Surplus (Deficit): 593,834.00 593,834.00 49,127.79 619,320.77 0.00 25,48 Sp3,834.00 593,834.00 593,834.00 593,834.00 593,832.00 0.00 Expense Total: 593,834.00 593,834.00 49,486.00 593,832.00 0.00 Department: 0400 - Parks Surplus (Deficit): 0.00 -358,21 25,488.77 0.00 25,48	Expense Total:	593,834.00	593,834.00	49,486.00	593,832.00	0.00	2.00	0.00%
S93,834.00 593,834.00 593,834.00 49,127.79 619,320.77 0.00 25,48 Revenue Surplus (Deficit): 593,834.00 593,834.00 49,486.00 593,832.00 0.00 Expense Total: 593,834.00 593,834.00 49,486.00 593,832.00 0.00 Department: 0400 - Parks Surplus (Deficit): 0.00 -358.21 25,488.77 0.00 25,48	Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	1,172.56	25,488.77	0.00	25,488.77	0.00%
S93,834.00 593,834.00 593,834.00 49,127.79 619,320.77 0.00 25,48 Revenue Surplus (Deficit): 593,834.00 593,834.00 49,127.79 619,320.77 0.00 25,48 Expense Total: 593,834.00 593,834.00 49,486.00 593,832.00 0.00 Department: 0400 - Parks Surplus (Deficit): 0.00 -358,21 25,488.77 0.00 25,48								
S93,834.00 593,834.00 593,834.00 49,127.79 619,320.77 0.00 25,48 Revenue Surplus (Deficit): 593,834.00 593,834.00 593,834.00 49,486.00 593,832.00 0.00 Expense Total: 593,834.00 593,834.00 49,486.00 593,832.00 0.00 Department: 0400 - Parks Surplus (Deficit): 0.00 -358,21 25,488.77 0.00 25,48								
Revenue Surplus (Deficit): 593,834.00 593,834.00 49,127.79 619,320.77 0.00 25,48 593,834.00 593,834.00 593,834.00 593,832.00 0.00 Expense Total: 593,834.00 593,834.00 49,486.00 593,832.00 0.00 Department: 0400 - Parks Surplus (Deficit): 0.00 -358,21 25,488.77 0.00 25,48		593,834.00	593,834.00	49,127.79	619,320.77	0.00	25,486.77	-4.29%
593,834.00 593,834.00 593,834.00 593,834.00 593,834.00 593,832.00 0.00 Department: 0400 - Parks Surplus (Deficit): 0.00 0.00 -358.21 25,488.77 0.00 25,48	Revenue Surplus (Deficit):	593,834.00	593,834.00	49,127.79	619,320.77	0.00	25,486.77	-4.29%
593,834.00 593,834.00 593,834.00 593,834.00 593,834.00 600<								
593,834.00 593,834.00 49,486.00 593,832.00 0.00 0.00 -358.21 25,488.77 0.00 25,48	auman.	593,834.00	593,834.00	49,486.00	593,832.00	00.00	2.00	0.00%
0.00 0.00 -358.21 25,488.77 0.00	Expense Total:	593,834.00	593,834.00	49,486.00	593,832.00	0.00	2.00	0.00%
	Department: 0400 - Parks Surplus (Deficit):	00.00	0.00	-358.21	25,488.77	00.00	25,488.77	0.00%
		Expense Total: Department: 0100 - Administration Surplus (Deficit): Expense Total: Department: 0800 - Street Total: Revenue Surplus (Deficit): Expense Total: Department: 0200 - Animal Control Surplus (Deficit): Expense Total: Bevenue Surplus (Deficit):	175, 175, 175, 175, 175, 175, 175, 175,	300.00 1,330,300.00 1,330,300.00 1,260, 175,000.00 175,000.00 175,000.00 175,000.20 649,000.20 649,000.20 649,000.20 649,000.20 649,000.20 700.00 700.00 700.00 700.00 700.00 593,834.00	300.00 300.00 300.00 1,330,300.00 1,260,300.00 14,58 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 173,21 649,000.20 649,000.20 649,000.20 53,78 649,000.20 649,000.20 53,78 593,834.00 593,834.00 593,834.00 593,834.00 693,834.00 1,17 60.00 693,834.00 693,8	300,000 300,000 1,330,300,000 1,260,300,000 1,583,34 175,000,000 1,155,300,000 1,155,300,000 1,085,300,000 1,155,300,000 1,085,300,000 1,085,300,000 1,085,300,000 1,085,300,000 1,085,300,000 1,085,300,000 1,085,300,000 1,085,300,000 1,085,300,000 1,085,300,000 1,085,300,000 1,085,300,000 1,085,300,000 1,085,300,000 1,351,381,300 1,321,382,300 1,321,382,300 1,321,382,300 1,321,382,300 1,321,382,300 1,321,382,300 1,321,382,300 1,321,382,300 1,321,382,300 1,321,382,300 1,321,382,300 1,321,382,300 1,321,382,300 1,321,382,300 1,321,382,300 1,321,322,322,322,322,322,322,322,322,32	175,000.00	1,330,300.00 300.00 249.80 0.00 2295, 1,330,300.00 1,260,300.00 1,556,047;34 0.00 2295, 1,350,300.00 1,500,000 14,583.34 175,000.00 0.00 0.00 1,5000.00 1,500,000 14,583.34 175,000.00 0.00 0.00 1,155,300.00 1,085,300.00 14,583.34 175,000.00 0.00 235, 649,000.20 649,000.20 53,786.97 645,189.79 0.00 3, 649,000.20 649,000.20 53,786.97 645,189.79 0.00 3, 649,000.20 649,000.20 53,786.97 645,189.79 0.00 235, 649,000.20 649,000.20 53,786.97 645,189.79 0.00 235, 649,000.20 649,000.20 53,786.97 645,189.79 0.00 235, 649,000.20 649,000.20 53,786.97 645,189.79 0.00 235, 649,000.20 649,000.20 53,786.97 645,189.79 0.00 235, 649,000.20 700.00 0.00 160.23 0.00 235, 649,000.20 700.00 700.00 0.00 160.23 0.00 225, 649,000.20 700.00 700.00 0.00 160.23 0.00 225, 649,000.20 593,834.00 593,834.00 49,486.00 593,832.00 0.00 255, 649,000.20 649,000.20 649,127.79 619,320.77 0.00 255, 649,000.20 649,000.20 649,127.79 619,320.77 0.00 255, 649,000.20 649,000.20 649,127.79 619,320.77 0.00 255, 649,000.20 649,000.20 649,127.79 619,320.77 0.00 255, 649,000.20 649,000.20 649,127.79 649,320.77 0.00 255, 649,000.20 649,000.20 649,127.79 649,320.77 0.00 255, 649,000.20 649,000.20 649,127.79 649,320.77 0.00 255, 649,000.20 649,000.20 649,127.79 649,320.77 0.00 255, 649,000.20 649,000.20 649,127.79 649,320.77 0.00 255, 649,000.20 649,000.20 649,127.79 649,320.77 0.00 255, 649,000.20 649,000.20 649,127.79 649,320.77 0.00 255, 649,000.20 649,000.20 649,127.79 649,320.77 0.00 255, 649,000.20 649,000.20 649,127.79 649,320.77 0.00 255, 649,000.20 649,000.20 649,000.20 649,127.79 649,320.77 0.00 255, 649,000.20 649,000.20 649,127.79

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For Fiscal: 2022 Period Ending: 12/31/2022

Budget Report							Variance	
		Original	Current	Period	Fiscal			Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) R	Remaining
Department: 0500 - Fire								
Revenue		1,484,584.00	1,484,584.00	122,819.46	1,548,301.94	00.00	63,717.94	-4.29%
VID - 1985 - 2015	Revenue Surplus (Deficit):	1,484,584.00	1,484,584.00	122,819.46	1,548,301.94	0.00	63,717.94	-4.29%
Expense		00 000 000	1 484 584 00	173 715 00	1 484 580.00	0.00	4.00	0.00%
E62 - Intergovernmental Tsfr	Expense Total:	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	0.00	4.00	0.00%
	Department: 0500 - Fire Surplus (Deficit):	0.00	0:00	-895.54	63,721.94	0.00	63,721.94	0.00%
Department: 0600 - Police								
Revenue		1,484,584.00	1,484,584.00	122,819.46	1,548,301.94	0.00	63,717.94	-4.29%
KIO - Laxes - Sales	Revenue Surplus (Deficit):	1,484,584.00	1,484,584.00	122,819.46	1,548,301.94	0.00	63,717.94	-4.29%
Expense		1.484,584.00	1,484,584.00	123,715.00	1,484,580.00	0.00	4.00	0.00%
E62 - Intergovernmental Tsir	Expense Total:	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	0.00	4.00	0.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-895.54	63,721.94	000	63,721.94	0.00%
Department: 0800 - Street								
Revenue		1.781,501,00	1,781,501.00	147,383.36	1,857,962.30	00:00	76,461.30	-4.29%
אזט - ומאפט - טמופט	Revenue Surplus (Deficit):	1,781,501.00	1,781,501.00	147,383.36	1,857,962.30	0.00	76,461.30	-4.29%
Expense		1 781 501 00	1.781.501.00	148,458.00	1,781,496.00	0.00	5.00	0.00%
E62 - Intergovernmental Usif	Expense Total:	1,781,501.00	1,781,501.00	148,458.00	1,781,496.00	0.00	5.00	0.00%
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-1,074.64	76,466.30	0.00	76,466.30	0.00%
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	700.00	700.00	-2,051.37	255,047.95	0.00	254,347.95 36,335.42%	5,335.42%
Fund: 007 - Investment Account Department: 0100 - Administration								
Revenue		0.00	0.00	116.51	00.00	0.00	0.00	0.00%
	Revenue Surplus (Deficit):	0.00	0.00	116.51	0.00	0.00	0.00	0.00%
Expense cooper		0.00	40,000.00	-6,097.65	39,415.85	0.00	584.15	1.46%
בפס ביותר פסו ביארניסג	Expense Total:	0.00	40,000.00	-6,097.65	39,415.85	0.00	584.15	1.46%
	Department: 0100 - Administration Surplus (Deficit):	0.00	-40,000.00	6,214.16	-39,415.85	0.00	584.15	1.46%
	Fund: 007 - Investment Account Surplus (Deficit):	0.00	-40,000.00	6,214.16	-39,415.85	00'0	584.15	1.46%

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Category		Original Total Budget	Current Total Budget	Period	Fiscal	Focumentation	Variance Favorable	Percent
Fund: 020 - Animal Control Donation Department: 0200 - Animal Control Revenue		3						9
R68 - Donation Revenue		2,500.00	2,500.00	-7,586.85	0.00	0.00	-2,500.00	100.00%
R85 - Interest Revenue		5.00	5.00	0.00	4.39	00.00	-0.61	12.20%
	Revenue Surplus (Deficit):	2,505.00	2,505.00	-7,586.85	4.39	0.00	-2,500.61	99.82%
Expense								
E55 - Professional Services		5,000.00	5,000.00	0.00	1,683.22	00:00	3,316.78	66.34%
	Expense Total:	5,000.00	5,000.00	0.00	1,683.22	0.00	3,316.78	66.34%
	Department: 0200 - Animal Control Surplus (Deficit):	-2,495.00	-2,495.00	-7,586.85	-1,678.83	0.00	816.17	32.71%
	Fund: 020 - Animal Control Donation Surplus (Deficit):	-2,495.00	-2,495.00	-7,586.85	-1,678.83	0.00	816.17	32.71%
Fund: 030 - Act 1256 of 1995 Court Department: 0300 - Court								
Revenue								
R40 - Fines & Forfeitures		401,250.00	401,250.00	14,811.67	282,000.84	0.00	-119,249.16	29.72%
	Revenue Surplus (Deficit):	401,250.00	401,250.00	14,811.67	282,000.84	00.0	-119,249.16	29.72%
Expense								
E01 - Personnel Expense		5,200.00	5,200.00	394.84	4,738.08	0.00	461.92	8.88%
E40 - Operations Expense		396,150.00	396,150.00	17,507.82	277,262.76	00:00	118,887.24	30.01%
	Expense Total:	401,350.00	401,350.00	17,902.66	282,000.84	0.00	119,349.16	29.74%
	Department: 0300 - Court Surplus (Deficit):	-100.00	-100.00	-3,090.99	0.00	00:0	100.00	100.00%
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	-100.00	-100.00	-3,090.99	0.00	0.00	100.00	100.00%
Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court Revenue	uto							
R40 - Fines & Forfeitures		29,426.00	29,426.00	2,481.00	34,204.90	0.00	4,778.90	-16,24%
R85 - Interest Revenue		20.00	20.00	0.00	5.07	0.00	-14.93	74.65%
	Revenue Surplus (Deficit):	29,446.00	29,446.00	2,481.00	34,209.97	0.00	4,763.97	-16.18%
Expense								
E60 - Miscellaneous Expense		40,000.00	40,000.00	4,392.38	26,331.55	0.00	13,668.45	34.17%
	Expense Total:	40,000.00	40,000.00	4,392.38	26,331.55	0.00	13,668.45	34.17%
	Department: 0300 - Court Surplus (Deficit):	-10,554.00	-10,554.00	-1,911.38	7,878.42	0.00	18,432.42	174.65%
J.	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	-10,554.00	-10,554.00	-1,911.38	7,878.42	0.00	18,432.42	174.65%
Fund: 045 - Park 1/8 SalesTax O & M								
Department: 0400 - Parks Revenue								
R10 - Taxes - Sales		742,292.00	742,292.00	61,409.73	774,150.96	0.00	31,858.96	-4.29%

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Budget Report							Variance	
		Original	Current	Period	Fiscal			Percent
Cataoory		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
in a second seco		30.00	30.00	00.00	23.28	0.00	-6.72	22.40%
K85 - Interest Revenue	Revenue Surplus (Deficit):	742,322.00	742,322.00	61,409.73	774,174.24	0.00	31,852.24	-4.29%
Expense		742 292 00	742.292.00	61,858.00	742,296.00	00'0	-4.00	0.00%
E62 - Intergovernmental Isfr	Expense Total:	742,292.00	742,292.00	61,858.00	742,296.00	0.00	-4.00	0.00%
	Department: 0400 - Parks Surplus (Deficit):	30.00	30.00	-448.27	31,878.24	0.00	31,848.24 06,160.80%	6,160.80%
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	30.00	30.00	-448.27	31,878.24	0.00	31,848.24)6,160.80%	6,160.80%
Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire								
Revenue pdc_Taves_Droperty		20,000.00	20,000.00	0.00	28,908.31	0.00	8,908.31	-44.54%
KID - Lakes - Froperty		15.00	15.00	0.00	6.93	00'0	-8.07	53.80%
No. 1 interest reverse	Revenue Surplus (Deficit):	20,015.00	20,015.00	0.00	28,915.24	0.00	8,900.24	-44.47%
Expense		63.620.00	63,620.00	874.60	21,318.24	0.00	42,301.76	66.49%
E40 - Operations Expense	Expense Total:	63,620.00	63,620.00	874.60	21,318.24	0.00	42,301.76	66.49%
	Department: 0500 - Fire Surplus (Deficit):	-43,605.00	-43,605.00	-874.60	7,597.00	0.00	51,202.00	117.42%
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	-43,605.00	-43,605.00	-874.60	7,597.00	0.00	51,202.00	117.42%
Fund: 055 - Fire 3/8 SalesTax Department: 0500 - Fire								
Revenue		2 2 2 6 8 7 6 .00	2,226,876.00	184,229.21	2,322,452.89	0.00	95,576.89	-4.29%
KIU - Taxes - Sales		100.00	100.00	0.00	48.52	0.00	-51.48	51.48%
אסס - ווויפו בסו הפעפון מכ	Revenue Surplus (Deficit):	2,226,976.00	2,226,976.00	184,229.21	2,322,501.41	0.00	95,525.41	-4.29%
Expense		2,226.876.00	2.226.876.00	185,573.00	2,226,876.00	0.00	0.00	%00.0
E62 - Intergovernmental 1st	Expense Total:	2,226,876.00	2,226,876.00	185,573.00	2,226,876.00	0.00	0.00	0.00%
	Department: 0500 - Fire Surplus (Deficit):	100.00	100.00	-1,343.79	95,625.41	0.00	95,525.41	95,525.41 95,525.41%
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	100.00	100.00	-1,343.79	95,625.41	0.00	95,525.41	95,525.41 95,525.41%
Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police								
Revenue R40 - Fines & Forfeitures		15,000.00	15,000.00	1,342.64	16,111.68		1,111.68	-7.41%
R85 - Interest Bevenue		10.00	10.00	0.00	3.61		-6.39	63.90%
	Revenue Surplus (Deficit):	15,010.00	15,010.00	1,342.64	16,115.29	0.00	1,105.29	-7.36%

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e Percent	æ	3 52.42%		2 0.00%	2 0.00%			7 55.83%		1 55.70%	1 55.70%	1 55.58%	1 55.58%		0:00%		0.00%	0.00%		100.00%			400		%00'0	
Variance Favorable	(Unfavorable)	7.868.23	7,868.23	8,973.52	8,973.52		-6,698.26	-7.01		13,925.21	13,925.21	7,219.94	7,219.94		2.91	2.91	2.91	2.91		-2,500.00	-2.69	-2,502.69	0000	2,505.00	2.31	
	Encumbrances	0.00	00.00	0.00	0.00		0.00	00.0		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	ç	0.00	0.00	
Fiscal		7,141.77	7,141.77	8,973.52	8,973.52		5,301.74	5,304.73		11,074.79	11,074.79	-5,770.06	-5,770.06		2.91	2:91	2.91	2.91		0.00	2.31	2.31	0	0.00	2.31	
Period	Activity	0:00	0.00	1,342.64	1,342.64		177.50	0.00		6,170.00	6,170.00	-5,992.50	-5,992.50		0.24	0.24	0.24	0.24		0.00	0.19	0.19	0	0.00	0.19	
Current	Total Budget	15,010.00	15,010.00	0.00	0.00		12,000.00	10.00		25,000.00	25,000.00	-12,990.00	-12,990.00		0.00	0.00	0.00	0.00		2,500.00	2.00	2,505.00	2 505 00	2,505.00	0.00	
Original	Total Budget	15,010.00	15,010.00	0.00	0.00		12,000.00	10.00		12,000.00	12,000.00	10.00	10.00		0.00	0.00	0.00	0.00		2,500.00	2.00	2,505.00	2 505 00	2,505.00	0.00	
			Expense Total:	Department: 0600 - Police Surplus (Deficit):	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	ų.		Revenue Surplus (Deficit):			Expense Total:	Department: 0600 - Police Surplus (Deficit):	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):			Revenue Surplus (Deficit):	Department: 0600 - Police Surplus (Deficit):	Fund: 066 - Federal Drug Control Surplus (Deficit):				Revenue Surplus (Deficit):		Expense Total:	Department: 0600 - Police Surplus (Deficit):	
	Category	Expense E60 - Miscellaneous Expense				Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police Revenue	R40 - Fines & Forfeitures	R85 - Interest Revenue	Expense	E40 - Operations Expense				Fund: 066 - Federal Drug Control Department: 0600 - Police Revenue	R85 - Interest Revenue				Fund: 068 - State Drug Control Department: 0600 - Police Revenue	R40 - Fines & Forfeitures	R85 - Interest Revenue		Expense E60 - Miscellaneous Expense			

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Budget Report							Concinct	
		Original	Current	Period	Fiscal	00000000000000000000000000000000000000	variance Favorable	Percent Remaining
Category		Total Budget	lotal Budget	Activity	Activity	Cutambi antes	(2000)	9
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense		7000	104 966 7A	25 205 89	284 763 98	0.00	102.76	0.04%
E01 - Personnel Expense		260,366.74	4,000.74	C5.500,52	2 821 36		202.64	5.04%
E10 - Building & Grounds Exp		3,024.00	4,024.00	1,017.42	3,021.30	00:0	15 208 44	46.05%
E20 - Vehicle Expense		21,200.00	35,200.00	5,312.09	06.100,01	8 6	17.002.0	21 32%
E30 - Supply Expense		23,540.00	20,040.00	2,762.84	15,767.40	0.00	4,2/2.60	777.1
FAO - Operations Expense		6,200.00	6,200.00	1,131.16	5,731.07	0.00	468.93	7.56%
ESS - Professional Services		101,250.00	109,160.00	26,579.89	100,774.43	0.00	8,385.57	7.68%
	Expense Total:	415,580.74	459,490.74	60,609.29	429,849.80	0.00	29,640.94	6.45%
	Department: 0140 - Stormwater Total:	415,580.74	459,490.74	60,609.29	429,849.80	00.00	29,640.94	6.45%
Department: 0800 - Street								
Revenue				1	, c	o o	NO 925 Oct	30.65%
R10 - Taxes - Sales		456,000.00	456,000.00	49,570.27	595,768.04	8.6	139,706.04	-18 42%
R15 - Taxes - Property		1,368,000.00	1,468,000.00	142,017.51	1,/38,4/1.83	0.00	270,471.65	10.4270
R60 - Miscellaneous Revenue		1,000.00	9,867.05	1,512.24	26,215.75	0.00	15,348.70	-165.69% -0.00%
R62 - Intergovernmental Tsfrs		1,781,501.00	1,781,501.00	148,458.00	1,781,496.00	0.00	-5.00	0.00%
R64 - Reimhursement		725,000.00	725,000.00	0.00	223,456.34	0.00	-501,543.66	69.18%
RSS - Interest Revenue		775.00	775.00	00:0	00.00	0.00	-775.00	100.00%
	Revenue Surplus (Deficit):	4,332,276.00	4,441,143.05	341,558.12	4,365,407.96	0.00	-75,735.09	1.71%
T COOL								
F01 - Personnel Expense		1,143,783.81	1,150,067.76	80,748.96	931,675.01	0.00	218,392.75	18.99%
F10 - Building & Grounds Exp		104,704.96	106,704.96	89,949.51	180,543.34	97,699.93	-171,538.31	-160.76%
F20 - Vehicle Expense		238,500.00	208,342.34	19,624.37	189,169.10	0.00	19,173.24	9.20%
E30 - Supply Expense		388,952.16	407,952.16	87,184.71	377,751.44	11,027.93	19,172.79	4.70%
E40 - Operations Expense		516,612.00	383,801.38	8,225.77	187,547.50	0.00	196,253.88	51.13%
ESS - Drofessional Services		330,500.04	319,357.02	28,396.87	305,660.46	0.00	13,696.56	4.29%
EGO - Miscellaneous Expense		22,285.00	54,285.00	-11,240.41	53,500.93	0.00	784.07	1.44%
E80 - Fixed Assets		1,823,000.00	2,898,793.15	506,297.36	1,685,510.30	51,931.80	1,161,351.05	40.06%
straiozd goithinthach - Coa		600,000.00	741,170.45	14,206.50	449,256.76	0.00	291,913.69	39.39%
	Expense Total:	5,168,337.97	6,270,474.22	823,393.64	4,360,614.84	160,659.66	1,749,199.72	27.90%
	Department: 0800 - Street Surplus (Deficit):	-836,061.97	-1,829,331.17	-481,835.52	4,793.12	-160,659.66	1,673,464.63	91.48%
	Fund: 080 - Street Fund Surplus (Deficit):	-1,251,642.71	-2,288,821.91	-542,444.81	-425,056.68	-160,659.66	1,703,105.57	74.41%
Fund: 090 - Long Term Governmental Capital Asset Fund	Asset Fund							
Department: 0000 - Administration								
COO - Divod Accete		0.00	0.00	-5,512,584.42	-6,015,532.21	0.00	6,015,532.21	0.00%
בייייני בייייני בייייני	Expense Total:	0.00	00.00	-5,512,584.42	-6,015,532.21	0.00	6,015,532.21	0.00%
	Department: 0000 - Administration Total:	0.00	0.00	-5,512,584.42	-6,015,532.21	0.00	6,015,532.21	0.00%

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					i		Variance	,
1		Original	Current	Period	Fiscal	,	Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Department: 0800 - Street								
Expense								
E80 - Fixed Assets		0.00	0.00	-1,269.01	0.00	0.00	00.00	0.00%
	Expense Total:	0.00	0.00	-1,269.01	0.00	0.00	0.00	0.00%
	Department: 0800 - Street Total:	0.00	0.00	-1,269.01	0.00	0.00	0.00	0.00%
Fund: 090 -	Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-5,513,853.43	-6,015,532.21	0.00	6,015,532.21	0.00%
Fund: 110 - Special Redemp - 2016 Bond								
Department: 0000 - Administration								
Expense								
E62 - Intergovernmental Tsfr		0.00	1,700,000.00	0.00	1,700,000.00	00:00	0.00	0.00%
	Expense Total:	0.00	1,700,000.00	0.00	1,700,000.00	0.00	00.00	0.00%
	Department: 0000 - Administration Total:	0.00	1,700,000.00	0.00	1,700,000.00	00.00	0.00	0.00%
Department: 0100 - Administration								
Revenue								
R62 - Intergovernmental Tsfrs		375,000.00	1,701,000.00	2,158.73	1,700,504.46	0.00	-495.54	0.03%
R85 - Interest Revenue		00:00	0.00	4,627.45	14,011.75	0.00	14,011.75	0.00%
	Revenue Surplus (Deficit):	375,000.00	1,701,000.00	6,786.18	1,714,516.21	0.00	13,516.21	-0.79%
٥	Department: 0100 - Administration Surplus (Deficit):	375,000.00	1,701,000.00	6,786.18	1,714,516.21	0.00	13,516.21	-0.79%
Fund:	Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	375,000.00	1,000.00	6,786.18	14,516.21	0.00	13,516.21	13,516.21 -1,351.62%
Fund: 113 - Debt Service Reserve Fund								
Department: 0100 - Administration								
Revenue								
R85 - Interest Revenue		00:00	9,000.00	2,158.73	8,980.69	00.00	-19.31	0.21%
	Revenue Surplus (Deficit):	00.0	9,000.00	2,158.73	8,980.69	00:0	-19.31	0.21%
Expense								
E62 - Intergovernmental Tsfr		00:00	9,000.00	2,158.73	8,980.69	0.00	19.31	0.21%
	Expense Total:	0.00	9,000.00	2,158.73	8,980.69	0.00	19.31	0.21%
ā	Department: 0100 - Administration Surplus (Deficit):	0.00	00.0	00.00	0.00	0.00	00.00	0.00%
Fund	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	00.00	0.00	00.0	0.00	00.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund Department: 0000 - Administration								
Revenue								
R62 - Intergovernmental Tsfrs	**	00:0	750,000.00	0.00	1,700,000.00	0.00	950,000.00	-126.67%
	Revenue Surplus (Deficit):	0.00	750,000.00	0.00	1,700,000.00	0.00	950,000.00	-126.67%
Expense								
E72 - Bond Expense		700,950.00	1,346,950.00	1,356,265.62	2,703,100.00	0.00	-1,356,150.00	-100.68%

Variance

		Original	Current	Period	Fiscal			Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
		778,975.00	778,975.00	677,575.01	677,575.01	0.00	101,399.99	13.02%
Scriptor Intelest	Expense Total:	1,479,925.00	2,125,925.00	2,033,840.63	3,380,675.01	0.00	-1,254,750.01	-59.02%
	Department: 0000 - Administration Surplus (Deficit):	-1,479,925.00	-1,375,925.00	-2,033,840.63	-1,680,675.01	0.00	-304,750.01	-22.15%
Department: 0100 - Administration								
Revenue R10 - Taxes - Sales		2,969,168.00	2,969,168.00	245,638.93	3,096,603.87	0.00	127,435.87	-4.29%
2000 - 2000	Revenue Surplus (Deficit):	2,969,168.00	2,969,168.00	245,638.93	3,096,603.87	0.00	127,435.87	-4.29%
	Department: 0100 - Administration Surplus (Deficit):	2,969,168.00	2,969,168.00	245,638.93	3,096,603.87	0.00	127,435.87	-4.29%
Department: 0400 - Parks Revenue								
885 - Interest Bevenue		0.00	0.00	2,494.36	9,473.69	0.00	9,473.69	0.00%
	Revenue Surplus (Deficit):	0.00	0.00	2,494.36	9,473.69	0.00	9,473.69	0.00%
Expense		375,000.00	1,691,600.00	0.00	1,691,523.77	0.00	76.23	0.00%
	Expense Total:	375,000.00	1,691,600.00	0.00	1,691,523.77	0.00	76.23	0.00%
	Department: 0400 - Parks Surplus (Deficit):	-375,000.00	-1,691,600.00	2,494.36	-1,682,050.08	0.00	9,549.92	0.56%
	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	1,114,243.00	-98,357.00	-1,785,707.34	-266,121.22	00:00	-167,764.22	-170.57%
Fund: 167 - 2022 Amend 78 Department: 0100 - Administration								
Revenue		(700	30 303 100	C	53 473 66.	67.40%
R10 - Taxes - Sales	Payanua Suralus (Daffrit):	000	925,000.01	-100,151.27	301,526.35	0.00	-623,473.66	67.40%
	Nevertue Surprise (Control)	00.0	925 000 01	-100 151 27	301 526 35	00.0	-623.473.66	67.40%
	Find: 167 - 2022 Amend 78 Surplus (Deficit):	0.00	925,000.01	-100,151.27	301,526.35	0.00	-623,473.66	67.40%
Fund: 185 - Street Bond 2016 DS								
Department: 0800 - Street								
Revenue		649 000 20	649 000 20	57,245.41	648.653,97	00:0	-346.23	0.05%
ROZ - Intergoverninental 18113 RSS - Interest Revenue		0.00	0.00	535.27	1,791.85	00.00	1,791.85	0.00%
	Revenue Surplus (Deficit):	649,000.20	649,000.20	57,780.68	650,445.82	0.00	1,445.62	-0.22%
Expense 572 - Rond Expense		639,501.76	639,501.76	83.33	639,493.72	0.00	8.04	0.00%
	Expense Total:	639,501.76	639,501.76	83.33	639,493.72	00.00	8.04	0.00%
	Department: 0800 - Street Surplus (Deficit):	9,498.44	9,498.44	57,697.35	10,952.10	0.00	1,453.66	-15.30%
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	9,498.44	9,498.44	57,697.35	10,952.10	0.00	1,453.66	-15.30%

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Variance

Budget Report

		Original	Current	Period	Fiscal			Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
elinevellandia Bevenia		0.00	9,500.00	-37,298.12	2,047,920.60	00:00	2,038,420.60 21,457.06%	1,457.06%
DOD - INTEGRAL DESCRIPTION DODGES Total		0.00	3,500,000.00	-945,092.70	2,571,577.30	0.00	-928,422.70	26.53%
אסק - ווויפו פסעמווווים וימן יצור	Revenue Surplus (Deficit):	4,814,498.00	8,323,998.00	-624,230.16	9,208,245.15	0.00	884,247.15	-10.62%
Expense								
FO1 - Personnel Expense		0.00	1,008,212.52	68,954.18	962,971.79	0.00	45,240.73	4.49%
F10 - Building & Grounds Exp		0.00	140,777.12	8,304.36	103,590.53	0.00	37,186.59	26.42%
F20 - Vehicle Expense		00:00	132,028.43	13,953.81	131,783.57	00:00	244.86	0.19%
F30 - Study Expense		00:0	1,787,623.96	130,780.00	1,469,823.19	00:00	317,800.77	17.78%
FAO - Operations Expense		66,000.00	525,872.00	50,695.13	525,784.00	0.00	88.00	0.02%
FSS - Professional Services		0.00	124,406.08	36,563.10	113,986.49	0.00	10,419.59	8.38%
EGO - Miscellaneous Expense		1,000.00	54,430.00	-26,611.18	53,929.84	00:00	500.16	0.92%
E67 - Intergovernmental Tsfr		3,535,000.00	3,632,000.00	-576,917.13	2,844,708.90	00:00	787,291.10	21.68%
E72 - Bond Evonce		0.00	48,999.96	3,558.52	44,599.70	00:00	4,400.26	8.98%
E80 - Eived Assets		00'0	1,133,078.75	281,141.27	747,371.38	00.00	385,707.37	34.04%
ESS - Interest Expense		0.00	180,665.00	9,405.69	85,843.99	00.0	94,821.01	52.48%
	Expense Total:	3,602,000.00	8,768,093.82	-172.25	7,084,393.38	0.00	1,683,700.44	19.20%
	Department: 0900 - Water Surplus (Deficit):	1,212,498.00	-444,095.82	-624,057.91	2,123,851.77	0.00	2,567,947.59	578.24%
Department: 0950 - Wastewater								
Revenue		00 663 669	00 463 463 3	475 216 78	7 307 637 87	000	-1 269 904 13	22.77%
R50 - Sale of Services		0,757,757	00.001,170,0	120,010.1	00.030,000,0	900	8 750 00	-17 47%
R60 - Miscellaneous Revenue		20,100.00	50,100.00	1,355.45	00,050,00	8	00:00:00	7940 66
	Revenue Surplus (Deficit):	5,627,637.00	5,627,637.00	427,272.03	4,366,482.87	0.00	-1,261,154.13	22.41%
Expense			4 4 4 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	0 000	7 900 600 87	C	79 009 066	.7 06%
E62 - Intergovernmental Tsfr		4,114,000.00	4,114,000.00	011,135.67	4,404,600.67	0000	78,000,002	7.06%
	Expense Total:	4,114,090.00	4,114,000.00	611,136.8/	4,404,500.87	30.0	10,000,062-	200.7-
	Department: 0950 - Wastewater Surplus (Deficit):	1,513,637.00	1,513,637.00	-183,864.84	-38,118.00	0.00	-1,551,755.00	102.52%
	Fund: 500 - Water Fund Surplus (Deficit):	2,726,135.00	1,069,541.18	-900,577.06	1,996,704.56	00:00	927,163.38	-86.69%
Fund: 510 - Wastewater Fund								
Department: 0900 - Water								
Expense EGO - Miscellaneous Expense		38,110.00	0.00	0.00	0.00	0.00	00.00	0.00%
ביייין אייייין איייין איייין איייין איייין	Expense Total:	38,110.00	0.00	00.0	0.00	0.00	00.00	0.00%
	Department: 0900 - Water Total:	38,110.00	00:0	0.00	0.00	0.00	00:00	0.00%
Department: 0950 - Wastewater								
Revenue		c c	o o	20 100 1	70 057 151 1	000	1 124 739 07	0000
R60 - Miscellaneous Revenue		0.00 4 064 000.00	4.064.000.00	832,632.87	4,307,632.87	0.00	243,632.87	-5.99%
NOZ - III.EI BOVETIIII ETIGA 13113	Revenue Surplus (Deficit):	4,064,000.00	4,064,000.00	838,534.80	5,432,371.94	0.00	1,368,371.94	-33.67%

		Lenigino	Tuerrent	Deriod	Fiers		Variance	100000
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
Expense								
E01 - Personnel Expense		1,934,051.26	1,934,857.51	111,998.93	1,404,238.13	0.00	530,619.38	27.42%
E10 - Building & Grounds Exp		620,232.08	721,732.08	66,384.14	721,585.27	00:00	146.81	0.02%
E20 - Vehicle Expense		161,868.00	161,836.61	18,616.90	160,950.15	60.09	817.37	0.51%
E30 - Supply Expense		747,264.96	708,158.61	158,868.92	669,762.49	413.86	37,982.26	2.36%
E40 - Operations Expense		374,144.00	224,144.00	2,555.57	43,354.44	0.00	180,789.56	80.66%
E55 - Professional Services		89,500.00	110,500.00	16,099.60	107,292.94	0.00	3,207.06	2.90%
E60 - Miscellaneous Expense		66,060.00	66,060.00	-29,214.23	33,320.16	0.00	32,739.84	49.56%
E62 - Intergovernmental Tsfr		120,000.00	120,000.00	56,231.43	155,925.20	00.00	-35,925.20	-29.94%
E72 - Bond Expense		96'666'99	96'666'99	4,792.88	59,967.72	00:00	7,032.24	10.50%
E80 - Fixed Assets		5,972,950.00	4,071,280.86	453,491.30	1,172,222.71	0.00	2,899,058.15	71.21%
E85 - Interest Expense		226,808.00	226,808.00	7,294.71	94,333.30	00:00	132,474.70	58.41%
	Expense Total:	10,379,878.26	8,412,377.63	867,120.15	4,622,952.51	482.95	3,788,942.17	45.04%
	Department: 0950 - Wastewater Surplus (Deficit):	-6,315,878.26	-4,348,377.63	-28,585,35	809,419.43	-482.95	5,157,314.11	118.60%
	Fund: 510 - Wastewater Fund Surplus (Deficit):	-6,353,988.26	-4,348,377.63	-28,585.35	809,419.43	-482.95	5,157,314.11	118.60%
Fund: 515 - Stormwater Utility Fund								
Revenue								
R60 - Miscellaneous Revenue		0.00	0.00	-75,284.00	172,071.27	0.00	172.071.27	0.00%
R62 - Intergovernmental Tsfrs		308,000.00	308,000.00	123,452.00	332,275.79	0.00	24,275.79	-7.88%
R64 - Reimbursement		0.00	150,000.00	00:00	150,000.00	0.00	0.00	0.00%
R85 - Interest Revenue		0.00	0.00	0.00	58.79	0.00	58.79	0.00%
	Revenue Surplus (Deficit):	308,000.00	458,000.00	48,168.00	654,405.85	0.00	196,405.85	-42.88%
Expense								
E80 - Fixed Assets		684,000.00	2,093,446.43	-353,369.31	00:00	00:00	2,093,446.43	100.00%
	Expense Total:	684,000.00	2,093,446.43	-353,369.31	0.00	0.00	2,093,446.43	100.00%
	Department: 0140 - Stormwater Surplus (Deficit):	-376,000.00	-1,635,446.43	401,537.31	654,405.85	0.00	2,289,852.28	140.01%
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	-376,000.00	-1,635,446.43	401,537.31	654,405.85	0.00	2,289,852.28	140.01%
Fund: 525 - Depreciation - WW Department: 0950 - Wastewater								
Revenue								
R60 - Miscellaneous Revenue		0.00	0.00	45,198.44	124,469.13	0.00	124,469.13	0:00%
R62 - Intergovernmental Tsfrs		217,000.00	217,000.00	102,107.86	278,478.97	0.00	61,478.97	-28.33%
	Revenue Surplus (Deficit):	217,000.00	217,000.00	147,306.30	402,948.10	0.00	185,948.10	-85.69%
	Department: 0950 - Wastewater Surplus (Deficit):	217,000.00	217,000.00	147,306.30	402,948.10	0.00	185,948.10	-85.69%

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Fund: 525 - Depreciation - WW Surplus (Deficit):

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Budget Report							Variance	
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 535 - Sub-Div Impact WW Department: 0950 - Wastewater								
Revenue		C	ć	CO COC 4	00 000 1	000	4 200 00	0.00%
R62 - Intergovernmental Tsfrs		0.00	00:0	4,200.00	1.76	00:0	1.76	0.00%
R85 - Interest Revenue	Revenue Surplus (Deficit):	0.00	0.00	4,200.00	4,201.76	0.00	4,201.76	0.00%
	Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	4,200.00	4,201.76	0.00	4,201.76	0.00%
	Fund: 535 - Sub-Div Impact WW Surplus (Deficit):	0.00	0.00	4,200.00	4,201.76	0.00	4,201.76	0.00%
Fund: 550 - Impact - Water Department: 0900 - Water								
Revenue		;	1	6	00 044	o o	27 446 00	%000
R20 - Licenses Permits & Fees		00.0	0:00	-2,628.00	22,446.00	0.00	22,446.00	20.00 %70 FC1_
R62 - Intergovernmental Tsfrs		35,000.00	35,000.00	47,520.00	79,788.00	000	44,786.00	0.00%
K85 - Interest Kevenue	Revenue Surplus (Deficit):	35,000.00	35,000.00	44,892.00	102,249.66	00:00	67,249.66	-192.14%
	Department: 0900 - Water Surplus (Deficit):	35,000.00	35,000.00	44,892.00	102,249.66	0.00	67,249.66	-192.14%
	Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	35,000.00	44,892.00	102,249.66	0.00	67,249.66	-192.14%
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater Revenue								
820 - Licenses Permits & Fees		0.00	00:0	-14,000.00	4,500.00	0.00	4,500.00	0.00%
R62 - Intergovernmental Tsfrs		50,000.00	50,000.00	63,668.00	96,968.00	0.00	46,968.00	-93.94%
885 - Interest Revenue		0.00	0.00	0.00	18.64	0.00	18.64	0.00%
	Revenue Surplus (Deficit):	50,000.00	50,000.00	49,668.00	101,486.64	0.00	51,486.64	-102.97%
	Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	49,668.00	101,486.64	00.00	51,486.64	-102.97%
	Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	20,000.00	49,668.00	101,486.64	0.00	51,486.64	-102.97%
Fund: 560 - Salem Royalty Department: 0900 - Water								
Revenue		0.00	0.00	0.00	1.79	00:00	1.79	0.00%
אַס • װופּרפּג אפּעפּװשפּ	Revenue Surplus (Deficit):	0.00	0.00	0.00	1.79	0.00	1.79	0.00%
Expense		00:0	43.153.30	0.00	43,155.30	0.00	-2.00	0.00%
COZ - III cał BOVCI II II cal cal 1311	Expense Total:	0.00	43,153.30	00:00	43,155.30	00.0	-2.00	0.00%
	Department: 0900 - Water Surplus (Deficit):	0.00	-43,153.30	00.0	-43,153.51	0.00	-0.21	0.00%
	Fund: 560 - Salem Royalty Surplus (Deficit):	0.00	-43,153.30	0.00	-43,153.51	0.00	-0.21	0.00%

	Original	Current	Period	Fiscal		Variance Favorable	Percent
Category	Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Department: 0000 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	575,000.00	575,000.00	2,797.17	529,428.09	00:00	-45,571.91	7.93%
R85 - Interest Revenue	0.00	0.00	1,373.84	3,745.59	00:00	3,745.59	0.00%
Revenue Surplus (Deficit):	575,000.00	575,000.00	4,171.01	533,173.68	0.00	-41,826.32	7.27%
Expense							
E62 - Intergovernmental Tsfr	575,000.00	617,000.00	565,558.13	616,116.26	00:00	883.74	0.14%
E72 - Bond Expense	2,000.04	2,000.04	166.67	2,000.04	0.00	00:00	0.00%
Expense Total:	577,000.04	619,000.04	565,724.80	618,116.30	00.00	883.74	0.14%
Department: 0000 - Administration Surplus (Deficit):	-2,000.04	44,000.04	-561,553.79	-84,942.62	0.00	-40,942.58	-93.05%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	-2,000.04	-44,000.04	-561,553.79	-84,942.62	0.00	-40,942.58	-93.05%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Department: 9000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	697.44	2,797.17	0.00	2,797.17	0.00%
Revenue Surplus (Deficit):	0.00	00:00	697.44	2,797.17	0.00	2,797.17	0.00%
Expense							
E62 - Intergovernmental Tsfr	00.00	00.00	2,797.17	2,797.17	0.00	-2,797.17	0.00%
Expense Total:	0.00	0.00	2,797.17	2,797.17	0.00	-2,797.17	%00.0
Department: 0000 - Administration Surplus (Deficit):	00.00	0.00	-2,099.73	00.0	0.00	0.00	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	-2,099.73	00.00	0.00	0.00	0.00%
Fund: 700 - A/P Tax Commission Department: 0150 - A/P Tax Commission							
Revenue							
R85 - Interest Revenue	00:00	0.00	143,94	1,214.43	0.00	1,214.43	0.00%
Revenue Surplus (Deficit):	0.00	0.00	143.94	1,214.43	00:00	1,214,43	0.00%
Expense							
E60 - Miscellaneous Expense	232,000.00	232,000.00	0.00	0.00	0.00	232,000.00	100.00%
Expense Total:	232,000.00	232,000.00	00'0	0.00	0.00	232,000.00	100.00%
Department: 0150 - A/P Tax Commission Surplus (Deficit):	-232,000.00	-232,000.00	143.94	1,214.43	00.0	233,214.43	100.52%
Fund: 700 - A/P Tax Commission Surplus (Deficit):	-232,000.00	-232,000.00	143.94	1,214.43	0.00	233,214.43	100.52%
Report Surplus (Deficit):	-5,040,043.23	-11,177,508.77	2,167,955.53	7,732,668.21	-161,452.76	18,748,724.22	167.74%

Budget Report

Fund Summary

Variance Favorable (Unfavorable)	2,976,419.77	254,851.99	299,557.75	254,347.95	584.15	816.17	100.00	18,432.42	31,848.24	51,202.00	95,525.41	8,973.52	7,219.94	2.91	2.31	1,703,105.57	6,015,532.21	13,516.21	00:00	-167,764.22	-623,473.66	1,453.66	10.00	-1,069,027.65	927,163.38	5,157,314.11	2,289,852.28	185,948.10	4,201.76	67,249.66	51,486.64	-0.21	-40,942.58	00:00	233,214.43	18,748,724.22
Encumbrances	-310.15	00:00	00:00	0.00	0.00	0.00	00.00	00:00	0.00	0.00	0.00	0.00	00:00	00:00	00:00	-160,659.66	0.00	0.00	00:00	00'0	0.00	0.00	0.00	0.00	0.00	-482.95	00:00	0.00	0.00	0.00	0.00	00:00	00:00	00'0	0.00	-161,452.76
Fiscal Activity	-145,287.97	255,101.99	735,857.55	255,047.95	-39,415.85	-1,678.83	0.00	7,878.42	31,878.24	7,597.00	95,625.41	8,973.52	-5,770.06	2.91	2.31	-425,056.68	6,015,532.21	14,516.21	0.00	-266,121.22	301,526.35	10,952.10	0.00	-3,069,027.65	1,996,704.56	809,419.43	654,405.85	402,948.10	4,201.76	102,249.66	101,486.64	-43,153.51	-84,942.62	0.00	1,214.43	7,732,668.21
Period Activity	257,667.55	-3,583.14	19,423.59	-2,051.37	6,214.16	-7,586.85	-3,090.99	-1,911.38	-448.27	-874.60	-1,343.79	1,342.64	-5,992.50	0.24	0.19	-542,444.81	5,513,853.43	6,786.18	00:0	-1,785,707.34	-100,151.27	57,697.35	-2,594.69	-392,180.42	-900,577.06	-28,585.35	401,537.31	147,306.30	4,200.00	44,892.00	49,668.00	00'0	-561,553.79	-2,099.73	143.94	2,167,955.53
Current Total Budget	-3.122.017.89	250.00	436,299.80	700.00	-40,000.00	-2,495.00	-100.00	-10,554.00	30.00	-43,605.00	100.00	0.00	-12,990.00	00.0	0.00	-2,288,821.91	00:00	1,000.00	00.0	-98,357.00	925,000.01	9,498.44	-10.00	-2,000,000.00	1,069,541.18	-4,348,377.63	-1,635,446.43	217,000.00	00:0	35,000.00	50,000.00	-43,153.30	-44,000.04	0.00	-232,000.00	-11,177,508.77
Original Total Budget	198 075.54	250.00	506,299.80	700.00	0.00	-2,495.00	-100,00	-10,554.00	30.00	-43,605.00	100.00	0.00	10.00	00:0	0.00	-1,251,642.71	0.00	375,000.00	00:00	1,114,243.00	00:00	9,498.44	00:00	-2,000,000.00	2,726,135.00	-6,353,988.26	-376,000.00	217,000.00	0.00	35,000.00	50,000.00	00.0	-2,000.04	0.00	-232,000.00	-5,040,043.23
Fund	001 - General Eund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	020 - Animal Control Donation	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Aut	045 - Park 1/8 SalesTax O & M	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	080 - Street Fund	090 - Long Term Governmental C	110 - Special Redemp - 2016 Bon	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	167 - 2022 Amend 78	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	187 - 2016 Street Construction Fi	500 - Water Fund	510 - Wastewater Fund	515 - Stormwater Utility Fund	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	560 - Salem Royalty	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 201	700 - A/P Tax Commission	Report Surplus (Deficit):



Financial Statements February 2023



		瓢	200	INT	THE					February 2023	6					Favorable	
	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	(Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	18,025,515	3,004,253	1,408,296	1,336,027	0	0	0	0	0	0	0	0	0	0	2,744,323	(259,929)	15,281,192
Administration	7,359,408	1,226,568	619,888	573,038											1,192,926	(33,642)	6,166,482
Community Development	617,250	102,875	65,346	43,379											108,724	5,849	508,526
Animal Control	666,502	111,084	57,453	55,188											112,641	1,557	553,861
Court	743,420	123,903	36,230	43,892											80,122	(43,781)	663,298
Parks	2,441,248	406,875	160,006	154,863											314,869	(92,006)	2,126,379
Fire	4,017,705	669,618	331,744	331,197											662,941	(6,677)	3,354,764
Police	2,179,982	363,330	137,630	134,471											272,101	(91,230)	1,907,881
Total Revenues	18,025,515	3,004,253	1,408,296	1,336,027											2,744,323	(259,929)	15,281,192
Expenditures:																	
General	18,545,117	3,090,853	1,519,594	1,356,941	*	·	1	2			×	Ĩ.	x	,	2,876,535	214,318	15,668,581
Administration	1,221,168	203,528	26,607	84,104											140,711	62,817	1,080,458
Community Development	759,122	126,520	48,460	69,015											117,475	9,045	641,647
Animal Control	860,906	143,484	48,888	50,483											99,371	44,113	761,534
Court	693,257	115,543	41,551	65,115											106,666	8,877	586,591
Parks	3,204,701	534,117	257,072	266,411											523,483	10,634	2,681,218
Fire	5,087,627	847,938	448,642	341,461											790,104	57,834	4,297,523
Police	6,718,336	1,119,723	618,375	480,351											1,098,726	20,996	5,619,610
	744 343 04	7 000 853	1 540 504	1 356 041											2 876 535	214 318	15 668 584
lotal Expenditures	11/040/01																
Excess (Deficit) of Revenues																	
over Expenditures	(519,602)	(86,600)	(111,298)	(20,914)											(132,212)	(474,247)	(387,390)

	Favorable (Unfavorable) Annual Budget Variance Remaining	7) 3,482,563	7) 3,482,563		0 5,956,312	5,956,312	8) (2,473,749)	
	Favorable (Unfavorable Variance	(29,417)	(29,417)		272,650	272,650	(302,068)	
	Actual YTD Total	661,212	661,212		864,082	864,082	(202,870)	
	December							
	August September October November December							
	October						,	
	September							
ures	August						,	
Revenue & Expenditures	July					•		
& EXP	June					,		
enue	May							
De	April						,	
	March							
	January February	323,338	323,338		642,417	642,417	(319,079)	I
	January	337,874	337,874		221,665	221,665	116,210	
	YTD Budget	690,629	690,629		1,136,732	1,136,732	(446,103)	
	Annual Budget Y	4,143,775	4,143,775		6,820,394	6,820,394	(2,676,619)	
		Revenues: Street	Total Revenues	Expenditures:	Street	Total Expenditures	Excess (Deficit) of Revenues over Expenditures	

Street - Executive Summary



Water - Executive Summary Revenue & Expenditures

ebruary 2023

	Annual Budget Remaining		4,405,338		3,154,582	3,154,582	1,250,756
	Favorable (Unfavorable) Variance	(108 069)	(108,069)	20.540	38,209	38,209	(146,279)
	Actual YTD Total	751 384	751,384		585,065	585,065	166,319
	December						,
	November						
	September October November December						
	September						
coldaly 2020	August						
	July						
	June						
	May						
	April						
THE PASS OF	March						
	January February	362,102	362,102		421,197 1,210,146	1,631,342	(1,269,240)
	January	389,282	389,282		163,868	163,868	225,414
700	TD Budget	859,454	859,454		623,274	1,295,890	(436,437)
	Annual Budget YTD Budget	5,156,722	5,156,722		3,739,647	7,775,342	(2,618,620)
	An	Revenues: 500-0900-4XXXs	Total Revenues	Expenditures:	500-0900-5XXXs 500-0900-58XX Capital	Total Expenditures	Excess (Deficit) of Revenues over Expenditures

Wastewater - Executive Summary

Devenue & Expenditures

		,	,			YUY	anna	N N	revenue & expendicules	I E							
	Annual Rudget VTD Rudget	VTD Rudget	Vacince	February	March	April	Man	9	Today.						Actual YTD	Favorable (Unfavorable) Annual Budget	Annual Budget
Revenues:	ARRIVE BRIDE			, column y		= 5	ý Die	9	Sury	August	September October November December	October	November	December	Total	Variance	Remaining
500-0950-4XXX	5,627,637	937,940	455,577	479,793											035 370	1053 67	100
Total Revenues	5,627,637	937,940	455,577	479,793		,									935,370	(2,570)	4,692,267
		and the														(0)(0)	4,037,207
Expenditures:			274														
510-0950-5XXXs	3,935,060	655,843	273,782	381,612											FEE 2004	9	000
510-0950-58XX's Capital	3,881,036	646,839	2,590	68,091											70.681	576 158	3,279,666
Total Expenditures	7,816,095	1,302,683	276,372	449,703	1										726,075	576.608	3 279 666
Excess (Deticit) of Revenues																	
over Expendiules	(2,188,458)	(364,743)	179,205	30,090											209,295	(579,177)	1,412,602

Stormwater - Executive Summary

Levenue & Expenditures

Annual Budget Remaining	D	256 410		000 000	014'067		EDE 467	202,107	F9F 467	101,000		(328,757)
Favorable (Unfavorable) Variance		257		136			385 38	(368.325)	(322 940)	(0.5.,2.5)		323,197
Actual YTD Total		51,590	960 637	412 127			62 571	643,879	706 450			205,676
December												
August September October November December												
October									,			,
September												
August												
July												
June												
May												
April												
March												
January February		25,658		25,658			29,273	643,879	673,152			(647,494)
January		25,932	860,537	886,469			33,298		33,298			853,170
TD Budget		51,333		51,333			107,956	275,554	383,510			(332,177)
Annual Budget YTD Budget		308,000		308,000			647,738	1,653,322	2,301,061			(1,993,061)
A	Revenues:	500-0140 on bills	515-0140-4XXX ARPA	Total Revenues		Expenditures:	080-0140-Street Related	515-0140-Capital	Total Expenditures	Difference	Excess (Deficit) of Revenues	over Expenditures

6.77% 0.25% 8.31% 0.68% 3.68% 3.11% 4.91% 7.85% 13.00%

Tax)
Sales
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City

				(1)	Jaies &	חאב ומא (ווו עע כעו	only sales of use lax (illier cell sales lax)	ax)					
	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526	
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382	9
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192	W
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466	0
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468	00
2016	1,002,072	1,202,594	885,470	926,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12.571.031	0
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995	, (1)
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13 469 452	1
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926) 4
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558		-
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1.472.039		
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1.624.905	1 473 834		1 5
2023	1,552,955	1,810,466												T.
Difference	26,663	91,521	(1,351,358)	(1,298,432)	(1,607,146)	(1,536,274)	(1,593,433)	(1,659,393)	(1,643,537)	(1,546,075)	(1,624,905)	(1,473,834)	910,657	
	1.75%	5.32%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	5.15%	
The chart below	shows how the	The chart below shows how the 3% sales tax above is allocated for 2022.	is allocated for 2	.022.										
1% GF	517,652	603,489	0	0	0	0	0	0	0	C	C	c	122110	
1/8 Parks	64,706	75,436	0	0	0	0	0	0	0	0	0 0	0 0	1,121,140	
3/8 Fire	194,119	226,308	0	0	0	0	0	0	0	0	0 0	0 0	720,470	
4/8 Bond	258,826	301,744	0	0	0	0	0	0	0	0	0 0		560,428	
Animal 10%	51,765	60,349	0	0	0	0	0	0	0	0	0	0 0	112 114	
Parks 10%	51,765	60,349	0	0	0	0	0	0	0	0	0	0	112 114	
Fire 25%	129,413	150,872	0	0	0	0	0	0	0	0	0	0	280 285	
Police 25%	129,413	150,872	0	0	0	0	0	0	0	0	0	0	280,285	
Street 30%	155,295	181,047	0	0	0	0	0	0	0	0	0	0	336,342	
Total	1,552,955	1,810,466	0	0	0	0	0	0	0	0	0	0	3,363,421	
Divided by 3	517,652	603,489	0	0	0	0	0	0	0	0	0	 c	1121140	
Budgeted at	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525.834	6.310.008	
Diff.	(8,182)	77,655	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(5,188,868)	
ਕੀ *	below \$65000 est	*below \$65000 estimate needed divided by 12	ided by 12											
Placeholder	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5.417	5.417	5 417	5.417	5 417	000	
									. + . ()	11110	174,0	174,0	000,59	

65,000

Placeholder for using overage to cover Animal Control New Facility Design, \$65K over the year

Updated 2/7/23

February 2023

Governmental Funds Cash Reserves

name namedo	Marsh							ACA 14-403-506
*	100 dave rach = \$6.5M			Days			Ĺ	Liabilities/Donations
Timede.	001	Gen Operating Acct	5,275,248	26		Administration	0	1,808
Seption 1	000	Sales Tax Fund	3,302,436	61		Animal Control	339,642	54,422
	005	Designated Tax	1,792,390	33	Designated Divided into Depts	Parks	223,662	0
			10,370,075	191		Fire	508,224	217
T llidadind	Springhill Fire Department (See details below)	tails below)	(220,444)	4		Police	720,862	31
Fmergency Te	Emergency Telephone Service (See details below)	details below)	(420,212)	ထု		GF Totals	1,792,390	
Rolled Exp	Rolled Expenses from 2022 (\$463K) Capital	K) Capital	(678,110)	-13				
Parks Proj left fr. 2027	Parks Proj left fr. 2021 OAC and MP\$50K and Software Con \$88K	d Software Con \$88K	(222,653)	4				
Fire and Police Unfur	Fire and Police Unfinded Raises approved by Council 2/28/23	ov Council 2/28/23	(830,000)	-15				
			7,998,655	148				

223) \$ 420, \$ 420, \$ 420,			771 New Position amount deducted manually, start March 19, 2018	420,212 Updated paid thru 12/31/2022	\$104K owed on Consoles PO 2021004685 \$ 316,212
	720 983		771	420,212	
\$ 219,351 \$ 1,093 \$ 220,444	Emergency Telephone Service	pegimming balance (as of Jahuary 1, 2023) 3	2023 Expenses (Act 001-0610-5650) \$	Current Balance as of this report ending date \$	
0 00 00 00	L C	135,817	707	220,444	
	Ą	A €	s 40	\$	

Dogwood Raintree Northlake Feasibility Study	Unfunded Cambridge	Hilldale/Owen Crossing Loop	Hanover Remington
Budgeted Stormwater Projects include: Dogwood Raintree \$1,323,927 Equipment and Vehicles Northlake \$783,837 Infrast- Storm and Regular Feasibility	\$886,285.96 Overlays \$2,994,050 Total Capital		
212			
2,381,326 627,315 3,008,641	2,994,050	1,131,193	(522,129)
120 days cash = \$1.7M updated 2/7/23 080 Operating Acct 005 Designated Tax	Capital	5 Stormwater Cap Cash Rolled Pos and Encumbrances	Difference
120 days cash = \$ 080 005		515 Rolle	

Street Funds:



Utility Cash Reserves

February 2023

	5Mil
/23	= \$1.6
2/15/	cash =
ated 2	days
pdn	120

535/550 200

Funds:

Impact Fee Funds Water Fund

(59,647) * Manually minus \$2mil transfer for Meters 19 322,849 263,202 Meter Change Out Funding still needing to be determined part ARPA Depreciation Expense Estimate Rolled Pos

-123

Difference

142

36

257

3,535,695 500,000 4,035,695

Reserved - Fixed Assets Infrastructure 500-0900-5816

Reserved - Fixed Assets

500-0900-5824

167,416

3368279.03

Updated 2/15/23

120 days cash = \$1.88Mil

Wastewater Fund Impact Fee Funds 510 555

78 0 1,225,553 1,225,553

200

3,126,237 254,798

served - Fixed Assets Infrastructure 510-0950-5816

(eserved - Fixed Assets Equipment

510-0950-5810 510-0950-5824

16 32

500,000

Manually removed obligated by Council 2/28/23 for Master plan

Difference

-59

rolled Pos

137

3,881,035

12 (1,000) 96358.72 from 510 9/15/23 DEP0000029		0 And one for Crist 10/7/22 97037 for \$9037.83		Transfered out to Stormwater ARPA Isoludor 6 ampliance charles																							(610)	(610)	(610)	(610)	(610)	(610)	(610)	(610)
103,312	0	0	0	0 0	D	C	0 0	000	0000	00000	00000	000000	0000000	00000000	000000000	000000000	0000000000	000000000000	00000000000000000	00000000000000000	0000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000		67,163	67,163	67,163	67,163	67,163	67,163	67,163	67,163
858,282	0	0	0	0 000	132,300		00	000	0000	00000	00000	000000	0000000	00000000	000000000	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	000,1	00000000000000000000000000000000000000	000000000000000000000000000000000000000	000,1,000,000,000,000,000,000,000,000,0	1,085	1,085	00000000000000000000000000000000000000	00000000000000000000000000000000000000	1,085	1,085	1,085	1,085	1,085	1,085	1,085	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Balances 17,215,778	0	0	0	1,272,523	0000	710,628	710,628	710,628 0 0	710,628 0 0 0 0	710,628	710,628	710,628 0 0 0 0 0 29,255	710,628 0 0 0 0 0 29,255 23,126	710,628 0 0 0 0 29,255 23,126 34	710,628 0 0 0 0 29,255 23,126 34	710,628 0 0 0 0 29,255 23,126 34 34 34 34 34 34 34 34	710,628 0 0 0 0 29,255 23,126 34 34 34 63,849,535 63,205	710,628 0 0 0 0 29,255 23,126 34 34 63,205 3205 324,794	710,628 0 0 0 0 0 29,255 23,126 34 0 3,849,535 63,205 324,794 3,023,732	710,628 0 0 0 0 0 29,255 23,126 34 0 3,849,535 63,205 324,794 3,023,732	710,628 0 0 0 0 29,255 23,126 34 0 3,849,535 63,205 324,794 3,023,732 0	710,628 0 0 0 0 0 29,255 23,126 34 34 34 34,794 3,023,732 0 19,985 742,409	710,628 0 0 0 0 0 29,255 23,126 34 34 3,225 63,205 63,205 324,794 3,023,732 742,409 1,419,092	710,628 0 0 0 0 29,255 23,126 34 0 3,849,535 63,205 324,794 3,023,732 0 19,985 742,409 1,419,092	710,628 0 0 0 0 29,255 23,126 34 0 3,849,535 63,205 324,794 3,023,732 19,985 742,409 1,419,092	710,628 0 0 0 0 0 29,255 23,126 34 0 34,794 3,023,732 63,205 324,794 3,023,732 19,985 742,409 1,419,092 20,795	710,628 0 0 0 0 29,255 23,126 34 0 3,849,535 63,205 324,794 3,023,732 0 19,985 742,409 1,419,092 0 301,526 20,795	710,628 0 0 0 0 29,255 23,126 34 0 3,849,535 63,205 324,794 3,023,732 0 19,985 742,409 1,419,092 0 301,526 20,795 3,092,635 29,055	710,628 0 0 0 0 29,255 23,126 34 0 3,849,535 63,205 324,794 3,023,732 0 19,985 742,409 1,419,092 0 301,526 20,795 3,092,635 20,795	710,628 0 0 0 0 29,255 23,126 34 0 3,849,535 63,205 324,794 3,023,732 19,985 742,409 1,419,092 1,419,092 20,795 3,092,635 29,055	710,628 0 0 0 0 29,255 23,126 34 0 3,849,535 63,205 324,794 3,023,732 19,985 742,409 1,419,092 0 301,526 20,795 3,092,635 29,055	710,628 0 0 0 0 0 29,255 23,126 34 0 3,849,535 63,205 324,794 3,023,732 19,985 742,409 1,419,092 0 301,526 20,795 3,092,635 29,055 29,055	710,628 0 0 0 0 29,255 23,126 34 3,849,535 63,205 324,794 3,023,732 19,985 742,409 1,419,092 0 301,526 20,795 3,092,635 29,055 29,055	710,628 0 0 0 0 29,255 23,126 34 0 3,849,535 63,205 324,794 3,023,732 0 19,985 742,409 1,419,092 0 301,526 20,795 3,092,635 29,055 0 0 66,870
/6/23Balance Sheet Cash 5,276,248		3,984,108	2,419,705	1,272,523	カノスノの文	1000	345,945	345,945 60,549 91,581	345,945 60,549 91,581 752,368	345,945 60,549 91,581 752,368 53,937	345,945 60,549 91,581 752,368 53,937 33,006	345,945 60,549 91,581 752,368 53,937 33,006 29,255	345,945 60,549 91,581 752,368 53,937 33,006 29,255 23,126	345,945 60,549 91,581 752,368 53,937 33,006 29,255 23,126 34	345,945 60,549 91,581 752,368 53,937 33,006 29,255 23,126 34 67,487	345,945 60,549 91,581 752,368 53,937 33,006 29,255 23,126 67,487 2,381,326	345,945 60,549 91,581 752,368 53,937 33,006 29,255 23,126 34 67,487 2,381,326 63,205	345,945 60,549 91,581 752,368 53,937 33,006 29,255 23,126 67,487 2,381,326 63,205 324,794	345,945 60,549 91,581 752,368 53,937 33,006 29,255 23,126 67,487 2,381,326 63,205 324,794 3,023,732	345,945 60,549 91,581 752,368 53,937 33,006 29,255 23,126 67,487 2,381,326 63,205 324,794 3,023,732	345,945 60,549 91,581 752,368 53,937 33,006 29,255 23,126 67,487 2,381,326 63,205 324,794 3,023,732	345,945 60,549 91,581 752,368 53,937 33,006 29,255 23,126 23,126 67,487 2,381,326 63,205 324,794 3,023,732 19,985	345,945 60,549 91,581 752,368 53,937 33,006 29,255 23,126 67,487 2,381,326 63,205 324,794 3,023,732 19,985 742,409	345,945 60,549 91,581 752,368 53,937 33,006 29,255 23,126 34 67,487 2,381,326 63,205 324,794 3,023,732 1,419,092	345,945 60,549 91,581 752,368 53,937 33,006 29,255 23,126 67,487 2,381,326 63,205 324,794 3,023,732 19,985 742,409 1,419,092	345,945 60,549 91,581 752,368 53,937 33,006 29,255 23,126 67,487 2,381,326 63,205 324,794 3,023,732 19,985 742,409 1,419,092 0 301,526 20,795	345,945 60,549 91,581 752,368 53,937 33,006 29,255 29,255 23,126 67,487 2,381,326 63,205 324,794 3,023,732 19,985 742,409 1,419,092 0 301,526 20,795 876,333	345,945 60,549 91,581 752,368 53,937 33,006 29,255 23,126 67,487 2,381,326 63,205 324,794 3,023,732 19,985 742,409 1,419,092 0 301,526 20,795 876,333	345,945 60,549 91,581 752,368 53,937 33,006 29,255 23,126 34,67,487 2,381,326 63,205 324,794 3,023,732 19,985 742,409 1,419,092 0 301,526 20,795 876,333 290,184	345,945 60,549 91,581 752,368 53,937 33,006 29,255 23,126 34,67,487 2,381,326 63,205 324,794 3,023,732 0 19,985 742,409 1,419,092 0 301,526 20,795 876,333 290,184 1,131,193	345,945 60,549 91,581 752,368 53,937 33,006 29,255 23,126 33,006 29,255 23,126 34 67,487 2,381,326 63,205 324,794 3,023,732 0 19,985 742,409 1,419,092 0 301,526 20,795 876,333 290,184 1,131,193 1,753,710 27,748	345,945 60,549 91,581 752,368 53,937 33,006 29,255 23,126 67,487 2,381,326 63,205 324,794 3,023,732 0 19,985 742,409 1,419,092 0 301,526 20,795 876,333 290,184 1,131,193 1,753,710 27,748 295,101	345,945 60,549 91,581 752,368 53,937 33,006 29,255 23,126 67,487 2,381,326 63,205 34,794 3,023,732 0 19,985 742,409 1,419,092 0 301,526 20,795 876,333 290,184 1,131,193 1,753,710 27,748 25,710 27,748	345,945 60,549 91,581 752,368 53,937 33,006 29,255 23,126 34 67,487 2,381,326 63,205 324,794 3,023,732 1,419,092 0 301,526 20,795 876,333 290,184 1,131,193 1,753,710 27,748 295,101 332,176 66,870
3/6 Bank, 999 SI 16,460,807	0	0	0	0 0	D (0 00	(500)	(500)	(500)	(2000)	(200)	(200)	(200)	(200)	(500) (500) 0 0 0 0 0 0 3,848,450	(500) 0 0 0 0 0 0 0 0 3,848,450	(500) 0 0 0 0 0 0 0 3,848,450	(500) (500) 0 0 0 0 3,848,450	(500) (500) 0 0 0 0 0 3,848,450	(500) (500) 0 0 0 0 3,848,450	(500) (500) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(500)	(500)	(500) (500) (700) ((500) (500) (00) (00) (00) (00) (00) (00	(500) 0 0 0 0 0 0 0 0 0 0 0 0 0	(500) 0 0 0 0 0 3,848,450 0 0 0 0 0 0 0 0 0 0 0 0 0	(500) 0 0 0 0 3,848,450 0 0 0 0 0 0 0 0 0 0 0 0 0	(500) 0 0 0 0 0 3,848,450 0 0 0 0 0 0 0 0 0 0 0 0 0	(500) (500) 0 0 0 0 0 0 0 0 0 0 0 0 0	(500) 0 0 0 0 0 0 0 0 0 0 0 0 0	(500) 0 0 0 0 0 0 0 0 0 0 0 0 0	(500) (500) 0 0 0 0 0 0 0 0 0 0 0 0 0
5.275.248 16		3,984,108	2,419,705	0	0		345,945	345,945 60,049	345,945 60,049 91,581 752,368	345,945 60,049 91,581 752,368 53,937	345,945 60,049 91,581 752,368 53,937 33,006	345,945 60,049 91,581 752,368 53,937 33,006	345,945 60,049 91,581 752,368 53,937 33,006	345,945 60,049 91,581 752,368 53,937 33,006 0	345,945 60,049 91,581 752,368 53,937 33,006 0 0 67,487	345,945 60,049 91,581 752,368 53,937 33,006 0 0 67,487 2,381,326	345,945 60,049 91,581 752,368 53,937 33,006 0 0 67,487 2,381,326	345,945 60,049 91,581 752,368 53,937 33,006 0 67,487 2,381,326	345,945 60,049 91,581 752,368 53,937 33,006 0 67,487 2,381,326	345,945 60,049 91,581 752,368 53,937 33,006 0 67,487 2,381,326	345,945 60,049 91,581 752,368 53,937 33,006 0 0 67,487 2,381,326	345,945 60,049 91,581 752,368 53,937 33,006 0 67,487 2,381,326 0	345,945 60,049 91,581 752,368 53,937 33,006 0 67,487 2,381,326 0	345,945 60,049 91,581 752,368 53,937 33,006 0 67,487 2,381,326 0	345,945 60,049 91,581 752,368 53,937 33,006 0 67,487 2,381,326 0	345,945 60,049 91,581 752,368 53,937 33,006 0 67,487 2,381,326 0 0	345,945 60,049 91,581 752,368 53,937 33,006 0 67,487 2,381,326 0 0 0 0 0 0 0 0 0 0 0 0 0	345,945 60,049 91,581 752,368 53,937 33,006 0 67,487 2,381,326 0 0 0 0 0 0 0 0 0 0 0 0 0	345,945 60,049 91,581 752,368 53,937 33,006 0 67,487 2,381,326 0 0 0 0 0 0 0 0 0 0 0 0 0	345,945 60,049 91,581 752,368 53,937 33,006 0 67,487 2,381,326 0 0 0 0 0 0 875,722 290,184 1,131,193 1,753,710	345,945 60,049 91,581 752,368 53,937 33,006 0 67,487 2,381,326 0 0 0 0 875,722 290,184 1,131,193 1,753,710 27,748	345,945 60,049 91,581 752,368 53,937 33,006 0 67,487 2,381,326 0 0 0 0 875,722 290,184 1,131,193 1,753,710 27,748 295,101	345,945 60,049 91,581 752,368 53,937 33,006 0 67,487 0 0 0 0 0 0 875,722 290,184 1,131,193 1,753,710 27,748 295,101 332,176	345,945 60,049 91,581 752,368 53,937 33,006 0 67,487 0 0 0 0 875,726 0 0 875,722 290,184 1,131,193 1,753,710 27,748 295,101 332,176
			Designated Tax Fund, 005	ARPA Investments, 007	Electronic Fund, 010		Tax, 045	Tax, 045 Donation,020	Tax, 045 Donation,020 I Fire, 051	Tax, 045 Donation,020 1 Fire, 051 ax Fire, 055	Tax, 045 Donation,020 1 Fire, 051 ax Fire, 055 3 Police, 061	Tax, 045 Donation,020 1 Fire, 051 ax Fire, 055 3 Police, 061 1 Police, 066 control PD, 066	s Tax, 045 I Donation,020 I Fire, 051 Tax Fire, 055 3 Police, 061 I Police, 062 control PD, 066 ntrol PD, 068	Tax, 045 1 Fire, 051 Tax Fire, 055 3 Police, 061 1 Police, 062 control PD, 066 htrol PD, 068	Act 1/8 Sales Tax, 045 Animal Control Donation,020 Act 833 of 1991 Fire, 051 Fire 3/8 Sales Tax Fire, 055 Act 918 of 1993 Police, 061 Act 988 of 1991 Police, 062 Federal Drug Control PD, 066 State Drug Control PD, 068 Act 1256 of 1995 Court, 030 Act 1809 of 2001 Court, 031	5 Tax, 045 1 Donation,020 1 Fire, 051 1 Fire, 055 13 Police, 061 1 Police, 062 14 Police, 066 14 Police, 068 15 Court, 030 16 Court, 031 180	Aurks 1/8 Sales Tax, 045 Autimal Control Donation,020 Act 833 of 1991 Fire, 051 Fire 3/8 Sales Tax Fire, 055 Act 918 of 1983 Police, 061 Act 988 of 1991 Police, 062 Federal Drug Control PD, 066 State Drug Control PD, 068 Act 1256 of 1995 Court, 030 Act 1256 of 1995 Court, 031 Street Fund, 080 Street Bond 2016 DS, 185	Tax, 045 Donation,020 1 Fire, 051 ax Fire, 055 3 Police, 061 1 Police, 062 control PD, 066 strol PD, 068 95 Court, 030 01 Court, 031 80 116 DS, 185	Tax, 045 Donation,020 1 Fire, 051 ax Fire, 055 3 Police, 061 1 Police, 062 ontrol PD, 066 trol PD, 068 95 Court, 030 01 Court, 031 80 16 DS, 185 16 DS, 185 nstruction, 187	Tax, 045 Donation,020 Fire, 051 xx Fire, 055 Police, 061 Police, 062 nntrol PD, 066 rol PD, 068 15 Court, 030 11 Court, 031 0 16 DS, 185 16 DS, 185 185 185 185 185 185 185 185 185 185	Tax, 045 Donation,020 Fire, 051 Fire, 055 Police, 061 Police, 062 nntrol PD, 068 I Court, 030 I Court, 031 Court, 031 Assets, 090 pc Red, 110	Tax, 045 Donation,020 Fire, 051 sx Fire, 055 Police, 061 Police, 062 nntrol 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Street Bond 2016 DS, 185 Street Bond 2016 DS, 185 Street Bond Act 2016 DS, 185 Street Bond Spc Red, 110 2016 SU Bond Spc Red, 110 2016 SU Bond Fund, 114 IT Govt Debt, 165 2022 Amend 78, 167 Advert&Promo Cash held, 700	varks 1/8 Sales Tax, 045 Animal Control Donation,020 Act 833 of 1991 Fire, 051 Fire 3/8 Sales Tax Fire, 055 Act 918 of 1993 Police, 061 Act 988 of 1991 Police, 062 eederal Drug Control PD, 068 Act 1256 of 1995 Court, 030 Act 1809 of 2001 Court, 031 Street Fund, 080 Street Bond 2016 DS, 185 Street Bond 2016 DS, 185 CT Govt Capital Assets, 090 2016 SU Bond Spc Red, 110 2016 SU Bond Fund, 114 LT Govt Debt, 165 Advert&Promo Cash held, 700 Water Fund, 500*	Tax, 045 Donation,020 1 Fire, 051 ax Fire, 055 3 Police, 061 1 Police, 062 ontrol PD, 066 ttrol PD, 068 95 Court, 030 01 Court, 030 01 Court, 031 80 16 DS, 185 16 DS, 185 10 DSF, 186 Donstruction, 187 1 Assets, 090 Spc Red, 110 DSR, 113 Fund, 114 165 8, 167 ac Cash held, 700 00* und, 510	Tax, 045 Donation,020 1 Fire, 051 ax 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090 Spc Red, 110 Spc	Tax, 045 Donation,020 L Fire, 051 ax Fire, 055 3 Police, 061 1 Police, 062 ontrol PD, 068 ys Court, 030 ys Court, 030 ys Court, 030 ys Court, 030 onstruction, 187 Assets, 090 Spc Red, 110 DSF, 185 nstruction, 187 Assets, 090 psc Red, 110 p	arks 1/8 Sales Tax, 045 Animal Control Donation,020 Act 833 of 1991 Fire, 051 Fire 3/8 Sales Tax Fire, 055 Act 918 of 1983 Police, 061 Act 988 of 1991 Police, 062 ederal Drug Control PD, 068 state Drug Control PD, 068 Act 1256 of 1995 Court, 030 Act 1256 of 1995 Court, 030 Act 1260 of 2001 Court, 031 Street Bond 2016 DS, 185 Street Bond 2016 DS, 185 Street Bond 2016 DSF, 186 LT Govt Capital Assets, 090 2016 SU Bond Spc Red, 110 2016 SU Bond Spc Red, 110 2016 SU Bond Fund, 114 LT Govt Debt, 165 Advert&Promo Cash held, 700 Water Fund, 500* Wastewater Fund, 510 Stormwater Cap Fund 515 Enterprise Depreciation 525 Sub Div Impact Fund 550 Wastewater Impact Fund 555 Water Impact Fund 550 Wastewater Impact Fund 555

** The Shading above denotes the eight groups on the following eight pages of balance sheets, General Govt, Public Safety, Courts, Streets, Long Term Govt, Enterprise, E. Debt *Change Drawer amounts in Depts 120 and 200 of \$200 and depts 300 and 430 of \$300 equals \$1000 difference, and \$610 on fund 500



Pooled Cash Report

Bryant, AR For the Period Ending 2/28/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1001	Claim on Cash	5,286,626.72	(11,378.23)	5,275,248.49
002-0000-1001	Claim on Cash	3,224,781.28	77,654.65	3,302,435.93
003-0000-1001	Claim on Cash	3,896,661.19	87,446.66	3,984,107.85
005-0000-1001	Claim on Cash	2,342,050.70	77,654.65	2,419,705.35
020-0000-1001	Claim on Cash	60,567.73	(518.55)	60,049.18
031-0000-1001	Claim on Cash	64,933.28	2,554.00	67,487.28
045-0000-1001	Claim on Cash	336,237.91	9,707.08	345,944.99
051-0000-1001	Claim on Cash	92,240.22	(659.25)	91,580.9
055-0000-1001	Claim on Cash	723,247.79	29,120.24	752,368.0
061-0000-1001	Claim on Cash	52,594.68	1,342.64	53,937.3
062-0000-1001	Claim on Cash	32,810.89	195.00	33,005.89
080-0000-1001	Claim on Cash	2,700,286.47	(318,960.71)	2,381,325.7
500-0000-1001	Claim on Cash	1,569,119.10	(1,575,440.32)	(6,321.22
510-0000-1001	Claim on Cash	768,304.99	403,922.19	1,172,227.1
515-0000-1001	Claim on Cash	1,775,072.22	(643,879.15)	1,131,193.0
525-0000-1001	Claim on Cash	1,674,403.44	79,306.77	1,753,710.2
535-0000-1001	Claim on Cash	27,747.94	0.00	27,747.9
550-0000-1001	Claim on Cash	295,101.06	0.00	295,101.0
555-0000-1001	Claim on Cash	332,175.74	0.00	332,175.7
TOTAL CLAIM ON CAS	SH	25,254,963.35	(1,781,932.33)	23,473,031.0
CASH IN BANK				
CASH IN BANK Cash in Bank 999-0000-1000	Cash General Fund	18,297,741.29	(1,836,934.05)	16,460,807.2
Cash in Bank	Cash General Fund Cash Sales Tax Fund	18,297,741.29 0.00	(1,836,934.05) 0.00	
Cash in Bank 999-0000-1000				0.0
Cash in Bank 999-0000-1000 999-0000-1021	Cash Sales Tax Fund	0.00	0.00	0.0
Cash in Bank 999-0000-1000 999-0000-1021 999-0000-1022	Cash Sales Tax Fund Cash Franchise Fees Fund	0.00	0.00 0.00	0.0 0.0 0.0
Cash in Bank 999-0000-1000 999-0000-1021 999-0000-1022 999-0000-1023	Cash Sales Tax Fund Cash Franchise Fees Fund Cash Designated Tax Fund	0.00 0.00 0.00	0.00 0.00 0.00	0.0 0.0 0.0 (500.00
Cash in Bank 999-0000-1000 999-0000-1021 999-0000-1022 999-0000-1023 999-0000-1024	Cash Sales Tax Fund Cash Franchise Fees Fund Cash Designated Tax Fund Cash Animal Control Donations	0.00 0.00 0.00 0.00	0.00 0.00 0.00 (500.00)	0.0 0.0 0.0 (500.00 0.0
Cash in Bank 999-0000-1000 999-0000-1021 999-0000-1022 999-0000-1023 999-0000-1024 999-0000-1025	Cash Sales Tax Fund Cash Franchise Fees Fund Cash Designated Tax Fund Cash Animal Control Donations Cash Act 1809 of 2001 Court Auto	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 (500.00) 0.00	0.0 0.0 0.0 (500.00 0.0
Cash in Bank 999-0000-1000 999-0000-1021 999-0000-1022 999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1026	Cash Sales Tax Fund Cash Franchise Fees Fund Cash Designated Tax Fund Cash Animal Control Donations Cash Act 1809 of 2001 Court Auto Cash Park 1/8 Sales Tax O & M	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 (500.00) 0.00 0.00	0.0 0.0 0.0 (500.00 0.0 0.0
Cash in Bank 999-0000-1000 999-0000-1021 999-0000-1022 999-0000-1024 999-0000-1025 999-0000-1026 999-0000-1027	Cash Sales Tax Fund Cash Franchise Fees Fund Cash Designated Tax Fund Cash Animal Control Donations Cash Act 1809 of 2001 Court Auto Cash Park 1/8 Sales Tax O & M Cash Act 833 of 1991 Fire Cash Fire 3/8 Sales Tax Cash Act 918 of 1983 Police	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 (500.00) 0.00 0.00	0.0 0.0 0.0 (500.00 0.0 0.0 0.0
Cash in Bank 999-0000-1000 999-0000-1021 999-0000-1022 999-0000-1024 999-0000-1025 999-0000-1026 999-0000-1027 999-0000-1028	Cash Sales Tax Fund Cash Franchise Fees Fund Cash Designated Tax Fund Cash Animal Control Donations Cash Act 1809 of 2001 Court Auto Cash Park 1/8 Sales Tax O & M Cash Act 833 of 1991 Fire Cash Fire 3/8 Sales Tax	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 (500.00) 0.00 0.00 0.00	0.0 0.0 0.0 (500.00 0.0 0.0 0.0 0.0
Cash in Bank 999-0000-1000 999-0000-1021 999-0000-1022 999-0000-1024 999-0000-1025 999-0000-1026 999-0000-1027 999-0000-1028 999-0000-1029 999-0000-1030 999-0000-1031	Cash Sales Tax Fund Cash Franchise Fees Fund Cash Designated Tax Fund Cash Animal Control Donations Cash Act 1809 of 2001 Court Auto Cash Park 1/8 Sales Tax O & M Cash Act 833 of 1991 Fire Cash Fire 3/8 Sales Tax Cash Act 918 of 1983 Police Cash Act 988 of 1991 Emerg Veh Cash Street Fund	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 (500.00) 0.00 0.00 0.00 0.00 0.00 0.00 153,503.28	0.0 0.0 (500.00 0.0 0.0 0.0 0.0 0.0 0.0 3,848,450.1
Cash in Bank 999-0000-1000 999-0000-1021 999-0000-1022 999-0000-1024 999-0000-1025 999-0000-1026 999-0000-1027 999-0000-1028 999-0000-1029 999-0000-1030	Cash Sales Tax Fund Cash Franchise Fees Fund Cash Designated Tax Fund Cash Animal Control Donations Cash Act 1809 of 2001 Court Auto Cash Park 1/8 Sales Tax O & M Cash Act 833 of 1991 Fire Cash Fire 3/8 Sales Tax Cash Act 918 of 1983 Police Cash Act 988 of 1991 Emerg Veh Cash Street Fund Cash Revenue Water Fund	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,694,946.85 3,233,219.75	0.00 0.00 0.00 (500.00) 0.00 0.00 0.00 0.00 0.00	0.0 0.0 (500.00 0.0 0.0 0.0 0.0 0.0 0.0 3,848,450.1
Cash in Bank 999-0000-1000 999-0000-1021 999-0000-1022 999-0000-1024 999-0000-1025 999-0000-1026 999-0000-1027 999-0000-1028 999-0000-1029 999-0000-1030 999-0000-1031	Cash Sales Tax Fund Cash Franchise Fees Fund Cash Designated Tax Fund Cash Animal Control Donations Cash Act 1809 of 2001 Court Auto Cash Park 1/8 Sales Tax O & M Cash Act 833 of 1991 Fire Cash Fire 3/8 Sales Tax Cash Act 918 of 1983 Police Cash Act 988 of 1991 Emerg Veh Cash Street Fund Cash Revenue Water Fund Cash Water Operating Fund	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 (500.00) 0.00 0.00 0.00 0.00 0.00 0.00 153,503.28	0.0 0.0 (500.00 0.0 0.0 0.0 0.0 0.0 3,848,450.1 3,135,218.1
Cash in Bank 999-0000-1000 999-0000-1021 999-0000-1022 999-0000-1023 999-0000-1025 999-0000-1026 999-0000-1027 999-0000-1028 999-0000-1029 999-0000-1031 999-0000-1032	Cash Sales Tax Fund Cash Franchise Fees Fund Cash Designated Tax Fund Cash Animal Control Donations Cash Act 1809 of 2001 Court Auto Cash Park 1/8 Sales Tax O & M Cash Act 833 of 1991 Fire Cash Fire 3/8 Sales Tax Cash Act 918 of 1983 Police Cash Act 988 of 1991 Emerg Veh Cash Street Fund Cash Revenue Water Fund Cash Water Operating Fund Cash Stormwater Utility Fund	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,694,946.85 3,233,219.75 29,055.46 0.00	0.00 0.00 0.00 (500.00) 0.00 0.00 0.00 0.00 0.00 153,503.28 (98,001.56)	0.0 0.0 (500.00 0.0 0.0 0.0 0.0 0.0 3,848,450.1 3,135,218.1 29,055.4 0.0
Cash in Bank 999-0000-1000 999-0000-1021 999-0000-1022 999-0000-1023 999-0000-1025 999-0000-1026 999-0000-1027 999-0000-1028 999-0000-1029 999-0000-1031 999-0000-1032 999-0000-1032	Cash Sales Tax Fund Cash Franchise Fees Fund Cash Designated Tax Fund Cash Animal Control Donations Cash Act 1809 of 2001 Court Auto Cash Park 1/8 Sales Tax O & M Cash Act 833 of 1991 Fire Cash Fire 3/8 Sales Tax Cash Act 918 of 1983 Police Cash Act 988 of 1991 Emerg Veh Cash Street Fund Cash Revenue Water Fund Cash Water Operating Fund Cash Stormwater Utility Fund Cash Depreciation - WW	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,694,946.85 3,233,219.75 29,055.46	0.00 0.00 0.00 (500.00) 0.00 0.00 0.00 0.00 0.00 153,503.28 (98,001.56) 0.00 0.00	0.0 0.0 (500.00 0.0 0.0 0.0 0.0 0.0 3,848,450.1 3,135,218.1 29,055.4 0.0
Cash in Bank 999-0000-1000 999-0000-1021 999-0000-1022 999-0000-1023 999-0000-1025 999-0000-1026 999-0000-1027 999-0000-1028 999-0000-1029 999-0000-1031 999-0000-1032 999-0000-1033 999-0000-1033	Cash Sales Tax Fund Cash Franchise Fees Fund Cash Designated Tax Fund Cash Animal Control Donations Cash Act 1809 of 2001 Court Auto Cash Park 1/8 Sales Tax O & M Cash Act 833 of 1991 Fire Cash Fire 3/8 Sales Tax Cash Act 918 of 1983 Police Cash Act 988 of 1991 Emerg Veh Cash Street Fund Cash Revenue Water Fund Cash Water Operating Fund Cash Stormwater Utility Fund Cash Depreciation - WW Cash Sub-Div Impact WW	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,694,946.85 3,233,219.75 29,055.46 0.00 0.00 0.00	0.00 0.00 0.00 (500.00) 0.00 0.00 0.00 0.00 0.00 153,503.28 (98,001.56) 0.00 0.00 0.00	0.0 0.0 (500.00 0.0 0.0 0.0 0.0 0.0 3,848,450.1 3,135,218.1 29,055.4 0.0
Cash in Bank 999-0000-1000 999-0000-1021 999-0000-1022 999-0000-1023 999-0000-1025 999-0000-1026 999-0000-1027 999-0000-1028 999-0000-1029 999-0000-1030 999-0000-1031 999-0000-1032 999-0000-1033 999-0000-1034 999-0000-1035	Cash Sales Tax Fund Cash Franchise Fees Fund Cash Designated Tax Fund Cash Animal Control Donations Cash Act 1809 of 2001 Court Auto Cash Park 1/8 Sales Tax O & M Cash Act 833 of 1991 Fire Cash Fire 3/8 Sales Tax Cash Act 918 of 1983 Police Cash Act 988 of 1991 Emerg Veh Cash Street Fund Cash Revenue Water Fund Cash Water Operating Fund Cash Stormwater Utility Fund Cash Depreciation - WW Cash Sub-Div Impact WW Cash Impact Water	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,694,946.85 3,233,219.75 29,055.46 0.00 0.00 0.00	0.00 0.00 0.00 (500.00) 0.00 0.00 0.00 0.00 0.00 153,503.28 (98,001.56) 0.00 0.00 0.00	0.00 0.00 (500.00 0.00 0.00 0.00 0.00 3,848,450.1 3,135,218.1 29,055.4 0.00 0.00
Cash in Bank 999-0000-1000 999-0000-1021 999-0000-1022 999-0000-1023 999-0000-1025 999-0000-1026 999-0000-1027 999-0000-1028 999-0000-1030 999-0000-1031 999-0000-1031 999-0000-1032 999-0000-1033 999-0000-1034 999-0000-1035 999-0000-1036	Cash Sales Tax Fund Cash Franchise Fees Fund Cash Designated Tax Fund Cash Animal Control Donations Cash Act 1809 of 2001 Court Auto Cash Park 1/8 Sales Tax O & M Cash Act 833 of 1991 Fire Cash Fire 3/8 Sales Tax Cash Act 918 of 1983 Police Cash Act 988 of 1991 Emerg Veh Cash Street Fund Cash Revenue Water Fund Cash Water Operating Fund Cash Stormwater Utility Fund Cash Depreciation - WW Cash Sub-Div Impact WW	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,694,946.85 3,233,219.75 29,055.46 0.00 0.00 0.00	0.00 0.00 0.00 (500.00) 0.00 0.00 0.00 0.00 0.00 153,503.28 (98,001.56) 0.00 0.00 0.00	0.00 0.00 (500.00 0.00 0.00 0.00 0.00 3,848,450.1 3,135,218.1 29,055.4 0.00 0.00
Cash in Bank 999-0000-1000 999-0000-1021 999-0000-1022 999-0000-1023 999-0000-1025 999-0000-1026 999-0000-1027 999-0000-1028 999-0000-1030 999-0000-1031 999-0000-1032 999-0000-1032 999-0000-1033 999-0000-1034 999-0000-1036 999-0000-1036	Cash Sales Tax Fund Cash Franchise Fees Fund Cash Designated Tax Fund Cash Animal Control Donations Cash Act 1809 of 2001 Court Auto Cash Park 1/8 Sales Tax O & M Cash Act 833 of 1991 Fire Cash Fire 3/8 Sales Tax Cash Act 918 of 1983 Police Cash Act 988 of 1991 Emerg Veh Cash Street Fund Cash Revenue Water Fund Cash Water Operating Fund Cash Stormwater Utility Fund Cash Depreciation - WW Cash Sub-Div Impact WW Cash Impact Water	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,694,946.85 3,233,219.75 29,055.46 0.00 0.00 0.00	0.00 0.00 0.00 (500.00) 0.00 0.00 0.00 0.00 0.00 153,503.28 (98,001.56) 0.00 0.00 0.00	0.0 0.0 0.0 (500.00 0.0 0.0 0.0 0.0 3,848,450.1 3,135,218.1 29,055.4 0.0 0.0
Cash in Bank 999-0000-1000 999-0000-1021 999-0000-1022 999-0000-1023 999-0000-1025 999-0000-1026 999-0000-1027 999-0000-1028 999-0000-1030 999-0000-1031 999-0000-1032 999-0000-1032 999-0000-1035 999-0000-1036 999-0000-1037 999-0000-1037	Cash Sales Tax Fund Cash Franchise Fees Fund Cash Designated Tax Fund Cash Animal Control Donations Cash Act 1809 of 2001 Court Auto Cash Park 1/8 Sales Tax O & M Cash Act 833 of 1991 Fire Cash Fire 3/8 Sales Tax Cash Act 918 of 1983 Police Cash Act 988 of 1991 Emerg Veh Cash Street Fund Cash Revenue Water Fund Cash Water Operating Fund Cash Stormwater Utility Fund Cash Depreciation - WW Cash Sub-Div Impact WW Cash Impact Water Cash Impact WW	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,694,946.85 3,233,219.75 29,055.46 0.00 0.00 0.00 0.00	0.00 0.00 0.00 (500.00) 0.00 0.00 0.00 0.00 0.00 153,503.28 (98,001.56) 0.00 0.00 0.00 0.00	0.00 0.00 (500.00 0.00 0.00 0.00 0.00 0.00 3,848,450.1: 3,135,218.1! 29,055.44 0.00
Cash in Bank 999-0000-1000 999-0000-1021 999-0000-1022 999-0000-1024 999-0000-1025 999-0000-1027 999-0000-1027 999-0000-1028 999-0000-1030 999-0000-1031 999-0000-1032 999-0000-1033 999-0000-1034 999-0000-1035 999-0000-1037 999-0000-1038 TOTAL: Cash in Bank	Cash Sales Tax Fund Cash Franchise Fees Fund Cash Designated Tax Fund Cash Animal Control Donations Cash Act 1809 of 2001 Court Auto Cash Park 1/8 Sales Tax O & M Cash Act 833 of 1991 Fire Cash Fire 3/8 Sales Tax Cash Act 918 of 1983 Police Cash Act 988 of 1991 Emerg Veh Cash Street Fund Cash Revenue Water Fund Cash Water Operating Fund Cash Stormwater Utility Fund Cash Depreciation - WW Cash Sub-Div Impact WW Cash Impact Water Cash Impact WW	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 (500.00) 0.00 0.00 0.00 0.00 0.00 0.00 153,503.28 (98,001.56) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	16,460,807.24 0.00 0.00 0.00 (500.00 0.00 0.00 0.00 0
Cash in Bank 999-0000-1000 999-0000-1021 999-0000-1022 999-0000-1023 999-0000-1025 999-0000-1026 999-0000-1027 999-0000-1028 999-0000-1030 999-0000-1031 999-0000-1032 999-0000-1033 999-0000-1033 999-0000-1034 999-0000-1035 999-0000-1035 999-0000-1037 999-0000-1038 TOTAL: Cash in Bank	Cash Sales Tax Fund Cash Franchise Fees Fund Cash Designated Tax Fund Cash Animal Control Donations Cash Act 1809 of 2001 Court Auto Cash Park 1/8 Sales Tax O & M Cash Act 833 of 1991 Fire Cash Fire 3/8 Sales Tax Cash Act 918 of 1983 Police Cash Act 988 of 1991 Emerg Veh Cash Street Fund Cash Revenue Water Fund Cash Water Operating Fund Cash Stormwater Utility Fund Cash Depreciation - WW Cash Sub-Div Impact WW Cash Impact Water Cash Impact WW	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 (500.00) 0.00 0.00 0.00 0.00 0.00 0.00 153,503.28 (98,001.56) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 (500.00 0.00 0.00 0.00 0.00 0.00 3,848,450.1: 3,135,218.1! 29,055.44 0.00

ACCOUNT #	ACCOUNT NAM	E	BEGINNI BALAN		CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE I	PENDING					
001-0000-2001	Accounts Payable	Pending	6.2	65.18	(6,297.08)	(31.90)
002-0000-2001	Accounts Payable	_	9/-	0.00	0.00	0.00
003-0000-2001	Accounts Payable			0.00	0.00	0.00
005-0000-2001	Accounts Payable			0.00	0.00	0.00
020-0000-2001	Accounts Payable			0.00	0.00	0.00
031-0000-2001	Accounts Payable			0.00	0.00	0.00
045-0000-2001	Accounts Payable I			0.00	0.00	0.00
051-0000-2001	Accounts Payable I			0.00	0.00	0.00
055-0000-2001	Accounts Payable I	_		0.00	0.00	0.00
061-0000-2001	Accounts Payable I	- C		0.00	0.00	0.00
062-0000-2001	Accounts Payable I	=		0.00	0.00	0.00
080-0000-2001	Accounts Payable I		(22,85		(708.89)	(23,562.92)
500-0000-2001	Accounts Payable I		(103,36		103,366.60	0.00
510-0000-2001	Accounts Payable I			44.35	(744.35)	
515-0000-2001	Accounts Payable I		,	0.00	0.00	0.00
525-0000-2001	Accounts Payable I			0.00	0.00	0.00
535-0000-2001	Accounts Payable I			0.00	0.00	
550-0000-2001	Accounts Payable I			0.00	0.00	0.00
555-0000-2001	Accounts Payable I			0.00		0.00
***************************************		rending		-	0.00	0.00
TOTAL ACCOUNTS PA	AYABLE PENDING		(119,21	11.10)	95,616.28	(23,594.82)
DUE FROM OTHER FU	NDS					
999-0000-1551	Due From General	Fund	(6,26	55.18)	6,297.08	31.90
999-0000-1552	Due From Sales Tax	k Fund		0.00	0.00	0.00
999-0000-1553	Due From Franchis	e Fees Fund		0.00	0.00	0.00
999-0000-1554	Due From Designat	ed Tax Fund		0.00	0.00	0.00
999-0000-1555	Due From Animal (Control Donation		0.00	0.00	0.00
999-0000-1556	Due From Act 1809	of 2001 Court Auto		0.00	0.00	0.00
999-0000-1557	Due From Park 1/8	SalesTax O & M		0.00	0.00	0.00
999-0000-1558	Due From Act 833	of 1991 Fire		0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8	SalesTax		0.00	0.00	0.00
999-0000-1560	Due From Act 918	of 1983 Police		0.00	0.00	0.00
999-0000-1561	Due From Act 988	of 1991 Emerg Veh		0.00	0.00	0.00
999-0000-1562	Due From Street Fu	ınd	22,8	54.03	708.89	23,562.92
999-0000-1563	Due From Revenue	Fund - Water & WW	103,3		(103,366.60)	0.00
999-0000-1564	Due From Water O		(74	4.35)	744.35	0.00
999-0000-1565	Due From Stormwa	• CONTRACTOR OF THE CONTRACTOR	***	0.00	0.00	0.00
999-0000-1566	Due From Deprecia	tion - WW		0.00	0.00	0.00
999-0000-1567	Due From Sub-Div			0.00	0.00	0.00
999-0000-1568	Due From Impact -	200 TA \$1000 S 200 S		0.00	0.00	0.00
999-0000-1569	Due From Impact -			0.00	0.00	0.00
TOTAL DUE FROM O			119,2		(95,616.28)	23,594.82
ACCOUNTS DAYABLE					-	
ACCOUNTS PAYABLE	• 33,000					~
999-0000-2000	Accounts Payable		(119,21	1.10)	95,616.28	(23,594.82)
TOTAL ACCOUNTS PAY	'ABLE		(119,21	.1.10)	95,616.28	(23,594.82)
40.D. I'		100 1	/2017			William Committee and American
AP Pending	(23,594.82)	AP Pending	(23,594.82)	Due F	rom Other Funds	(23,594.82)
Due From Other Funds	(23,594.82)	Accounts Payable	(23,594.82)		ints Payable	(23,594.82)
Difference	0.00	Difference	0.00	Differ	ence	0.00





Balance Sheet

Account Summary
As of 02/28/2023

	/8 M Total		99 16,595,797.24	0.00 -564,265.91	0.00 -564,265.91	46 17,819,139.56	46 17,819,139.56	53 5,439,231.86	00 6,098,308.27	53 -659,076.41	99 17,160,063.15
	045 - Park 1/8 SalesTax O & M	345,944.99 0.00 0.00	345,944.99	0.0	0.0	337,260.46	337,260.46	140,142.53	131,458.00	8,684.53	345,944.99
	010 - Electronic Tax	578,267.83 0.00 -661,263.88	-82,996.05	-82,996.05	-82,996.05	0.00	0.00	0.00	0.00	0.00	0.00
	007 - Investment Account	1,272,522.73 0.00 0.00	1,272,522.73	0.00	0.00	2,122,972.15	2,122,972.15	603.08	851,052.50	-850,449.42	1.272.522.73
	005 - Designated Tax Fund	2,419,705.35 0.00 0.00	2,419,705.35	0.00	0.00	2,350,233.10	2,350,233.10	1,121,140.25	1,051,668.00	69,472.25	2.419.705.35
	003 - Franchise Fees Fund	3,984,107.85 0.00 0.00	3,984,107.85	0.00	0.00	3,808,152.22	3,808,152.22	311,882.34	135,926.71	175,955.63	3.984.107.85
	002 - Sales Tax Fund	3,302,435.93 0.00 0.00	3,302,435.93	0.00	0.00	3,232,963.68	3,232,963.68	1,121,140.25	1,051,668.00	69,472.25	3 302 435 93
	001 - General Fund	5,276,248.49 77,827.95 0.00	5,354,076.44	-481,269.86	-481,269.86	5,967,557.95	5,967,557.95	2,744,323.41	2,876,535.06	-132,211.65	5 835 346 30
			Total Asset:		Total Liability:		Total Total Beginning Equity:				Table Charles County (Doffert)
ARKANSINS	Category	Asset A01 - Cash & Equivalents A10 - Receivables A50 - Other Assets		Liability 101 - Current Liabilities		Equity	(20 - Edgis	Total Boycoulo	Total Evpense	Revenues Over/Under Expenses	

16,595,797.24

345,944.99

-82,996.05

1,272,522.73

2,419,705.35

3,984,107.85

3,302,435.93

5,354,076.44

Total Liabilities, Equity and Current Surplus (Deficit):

Account Summary As of 02/28/2023 **Balance Sheet**

0	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
- 11	60,549.18	91,580.97	752,368.03	53,937.32	33,005.89	29,255.45	23,126.31	1.043.823.15
	60,549.18	91,580.97	752,368.03	53,937.32	33,005.89	29,255.45	23,126.31	1,043,823.15
1	47,490.40	0.00	00.00	0.00	00.00	0.00	0.00	47.490.40
	47,490.40	0.00	00.00	00.00	0.00	0.00	0.00	47,490.40
	13,058.78	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	968.059.28
	13,058.78	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	968,059.28
	0.00	0.00	420,427.58	2,685.28	195.00	0.48	0.38	423,308,72
	00.00	659.25	394,376.00	0.00	0.00	0.00	0.00	395.035.25
	0.00	-659.25	26,051.58	2,685.28	195.00	0.48	0.38	28,273.47
	13,058.78	91,580.97	752,368.03	53,937.32	33,005.89	29,255.45	23,126.31	996,332.75
	60,549.18	91,580.97	752,368.03	53,937.32	33,005.89	29,255.45	23,126.31	1,043,823.15

Bryant, AR

As Of 02/28/2023 **Balance Sheet** Account Summary

Total

A01 - Cash & Equivalents

Category

Asset

Equity

67,487.28 **67,487.28** 34.02 Total Asset:

70,200.16 4,726.00 7,438.88 1.08 41,788.80 41,755.86 Total Total Beginning Equity: Revenues Over/Under Expenses Total Revenue Total Expense Q30 - Equity

Total Liabilities, Equity and Current Surplus (Deficit):

-2,679.94 49,194.74 67,521.30 70,201.24 70,201.24 46,514.80 67,521.30 67,521.30 67,521.30 030 - Act 1256 of 031 - Act 1809 of 1995 Court 2001 Court Auto 70,200.16 -2,712.88 67,487.28 67,487.28 1.08 32.94 34.02 34.02 Total Equity and Current Surplus (Deficit):



SASANASI.					
Category	080 - Street Fun	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	187 - 2016 Street Construction Fu	Total
Asset A01 - Cash & Equivalents Total Asset:	2,381,325.76	63,204.81	324,793.75 324,793.75	3,023,732.26 3,023,732.26	5,793,056.58
Liability L01 - Current Liabilities	26,269.26	0.00	0.00	0.00	26,269.26
Total Liability:	26,269.26	0.00	0.00	0.00	26,269.26
Equity Q30 - Equity	2,557,926.24	459,035.17	324,793.75	3,594,475.82	6,936,230.98
Total Total Beginning Equity:	2,557,926.24	459,035.17	324,793.75	3,594,475.82	6,936,230.98
Total Revenue	661,212.10	111,558.18	2,105.29	17,427.49	792,303.06
Total Expense	864,081.84	507,388.54	2,105.29	588,171.05	1,961,746.72
Revenues Over/Under Expenses	-202,869.74	-395,830.36	0.00	-570,743.56	-1,169,443.66
Total Equity and Current Surplus (Deficit):	2,355,056.50	63,204.81	324,793.75	3,023,732.26	5,766,787.32
Total Liabilities, Equity and Current Surplus (Deficit):	2,381,325.76	63,204.81	324,793.75	3,023,732.26	5,793,056.58

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Bryant, AR

Balance Sheet Account Summary As of 02/28/2023

ARKANSIS .								
Category	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	167 - 2022 Amend 78	700 - A/P Tax Commission	Total
Asset A01 - Cash & Equivalents	0.00	19,985.11	742,409.38	1,419,092.22	00:00	301,526.35	20,795.33	2,503,808.39
A50 - Other Assets	00:0	0.00	00:00	0.00	2,633,493.10	00:00	0.00	2,633,493.10
Total Asset:	42,620,543.47	19,985.11	742,409.38	1,419,092.22	2,633,493.10	301,526.35	20,795.33	47,757,844.96
Liability L01 - Current Liabilities	0.00	0.00	0.00	59,153.00	0.00	0.00	0.00	59,153.00
L80 - Long Term Liabilities	0.00	00.00	0.00	0.00	48,524,804.52	0.00	0.00	48,524,804.52
Total Liability:	0.00	0.00	0.00	59,153.00	48,524,804.52	0.00	0.00	48,583,957.52
Equity Q30 - Equity	42,620,543.47	14,809.51	742,409.38	793,898.31	-45,891,311.42	301,526.35	233,654.64	-1,184,469.76
Total Total Beginning Equity:	42,620,543.47	14,809.51	742,409.38	793,898.31	-45,891,311.42	301,526.35	233,654.64	-1,184,469.76
Total Revenue	0.00	5,175.60	5,067.68	566,040.91	0.00	0.00	38.73	576,322.92
Total Expense	00.00	0.00	5,067.68	00.00	0.00	00.00	212,898.04	217,965.72
Revenues Over/Under Expenses	0.00	5,175.60	0.00	566,040.91	00.0	0.00	-212,859.31	358,357.20
Total Equity and Current Surplus (Deficit):	42,620,543.47	19,985.11	742,409.38	1,359,939.22	-45,891,311.42	301,526.35	20,795.33	-826,112.56
Total Liabilities, Equity and Current Surplus (Deficit):	42,620,543.47	11,985.11	742,409.38	1,419,092.22	2,633,493.10	301,526.35	20,795.33	47,757,844.96





Balance Sheet Account Summary

	500 - Water Fun	510 -	515 -	525 -	535 - Sub-Div	550 - Impact -	555 - Impact -	
Category		Wastewater Fun	Stormwater Utili	Depreciation - WW	Impact WW	Water	WW	Total
Asset								
A01 - Cash & Equivalents	-5,711.22	1,172,227.18	1,131,193.07	1,753,710.21	27,747.94	295,101.06	332.175.74	4.706.443.98
A10 - Receivables	514,093.79	125,544.48	0.00	0.00	0.00	0.00	0.00	639,638.27
A30 - Fixed Assets	14,584,327.62	18,470,916.56	1,627,706.04	0.00	0.00	0.00	0.00	34,682,950.22
AS0 - Other Assets	0.00	272,697.90	0.00	00.00	00.0	0.00	0.00	272,697.90
Total Asset:	15,092,710.19	20,041,386.12	2,758,899.11	1,753,710.21	27,747.94	295,101.06	332,175.74	40,301,730.37
Liability								
L01 - Current Liabilities	663,755.99	583,360.99	0.00	0.00	0.00	0.00	0.00	1,247,116.98
L80 - Long Term Liabilities	5,475,065.12	7,545,684.77	0.00	0.00	0.00	0.00	0.00	13,020,749.89
Total Liability:	6,138,821.11	8,129,045.76	0.00	0.00	0.00	0.00	0.00	14,267,866.87
Equity								
Q30 - Equity	9,892,799.43	11,756,437.76	2,542,241.66	1,674,403.44	27,747.94	295,101.06	332,175.74	26,520,907,03
Total Total Beginning Equity:	9,892,799.43	11,756,437.76	2,542,241.66	1,674,403.44	27,747.94	295,101.06	332,175.74	26,520,907.03
Total Revenue	1,738,343.85	882,043.54	860,536.60	79,306.77	0.00	0.00	0.00	3,560,230,76
Total Expense	2,677,254.20	726,140.94	643,879.15	0.00	0.00	0.00	0.00	4,047,274,29
Revenues Over/Under Expenses	-938,910.35	155,902.60	216,657.45	79,306.77	00.00	0.00	0.00	-487,043.53
Total Equity and Current Surplus (Deficit):	8,953,889.08	11,912,340.36	2,758,899.11	1,753,710.21	27,747.94	295,101.06	332,175.74	26,033,863.50
Total Liabilities, Equity and Current Surplus (Deficit):	15,092,710.19	20,041,386.12	2,758,899.11	1,753,710.21	27,747.94	295,101.06	332,175.74	40,301,730.37

Account Summary As Of 02/28/2023 **Balance Sheet**

Total

330,820.06 330,820.06 270,065.93 270,065.93 61,087.47 333.34

Bryant, AR

604 - W/WW Ref 606 - W/WW Ref Rev 2017 Bd Fr Rev Bonds 2017 DSR

263,949.89 66,870.17

263,949.89 66,870.17

A01 - Cash & Equivalents

Asset

Category

262,250.00 262,250.00 7,815.93 7,815.93 Total Asset: Total Total Beginning Equity:

1,699.89

59,387.58 333.34 59,054.24 66,870.17 66,870.17

0.00

1,699.89 263,949.89 263,949.89

60,754.13 330,820.06 330,820.06

Total Equity and Current Surplus (Deficit):

Revenues Over/Under Expenses

Total Revenue Total Expense

Q30 - Equity

Equity

Total Liabilities, Equity and Current Surplus (Deficit):

3/20/2023 2:56:57 PM



Bryant, AR

Budget Report

Account Summary

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General F	und	-		•	•	•	
Department: 0100 -							
Revenue	Administration						
	- Taxes - Property						
001-0100-4150	State Turnback	308,400.00	308,400.00	19,915.58	60 436 40	247.062.60	90 40 %
001-0100-4151	Saline County Treasurer	564,000.00	564,000.00	12,705.06	60,436.40	-247,963.60	80.40 %
001-0100-4131	Category: R15 - Taxes - Property Total:	872,400.00	872,400.00	32,620.64	51,654.77 112,091.17	-512,345.23 - 760,308.83	90.84 % 87.15 %
		872,400.00	872,400.00	32,020.04	112,091.17	-760,308.83	67.15%
0 - 7	- Miscellaneous Revenue		1/4 SQH, (6/20) 1 (4/6/20)				
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Category: R62 -	- Intergovernmental Tsfrs						
001-0100-4627	Xfer from Sales Tax	6,310,008.00	6,310,008.00	525,834.00	1,051,668.00	-5,258,340.00	83.33 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	29,166.66	-145,833.34	83.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	6,485,008.00	6,485,008.00	540,417.33	1,080,834.66	-5,404,173.34	83.33%
Category: R85.	Interest Revenue						
001-0100-4850	Interest Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
001 0100 1030	Category: R85 - Interest Revenue Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
	_						
	Revenue Total:	7,359,408.00	7,359,408.00	573,037.97	1,192,925.83	-6,166,482.17	83.79%
Expense							
Category: E01 -	Personnel Expense						
001-0100-5000	Salary Expense	1,027,681.78	1,027,681.78	73,935.31	147,136.57	880,545.21	85.68 %
001-0100-5001	Elected Off. 2009-24,2011-27	322,496.00	324,038.00	28,202.31	52,840.25	271,197.75	83.69 %
001-0100-5005	SWB Reimbursement	-1,372,373.00	-1,372,373.00	-114,364.43	-228,728.86	-1,143,644.14	83.33 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	826.78	972.43	4,027.57	80.55 %
001-0100-5020	FICA Expense	100,626.76	100,626.76	7,688.57	14,995.52	85,631.24	85.10 %
001-0100-5022	Unemployment Expense	960.00	960.00	95.21	326.12	633.88	66.03 %
001-0100-5025	Worker's Comp Expense	1,600.00	550.00	0.00	395.39	154.61	28.11 %
001-0100-5030	APERS Expense	207,001.05	207,001.05	15,090.46	29,985.45	177,015.60	85.51 %
001-0100-5040	Health Insurance Expense	168,005.28	168,005.28	11,571.44	23,142.88	144,862.40	86.22 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	985.88	985.88	3,014.12	75.35 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	0.00	0.00	800.00	100.00 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	50.00	250.00	83.33 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-0100-5060	Travel & Training Expense	25,700.00	25,700.00	1,242.87	1,242.87	24,457.13	95.16 %
001-0100-5062	Travel & Training - Mayor	9,706.00	9,706.00	0.00	0.00	9,706.00	100.00 %
001-0100-5063	Travel & Training - City Clerk	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0100-5065	First Aid Expense	100.00	100.00	0.00	0.00	100.00	100.00 %
	Category: E01 - Personnel Expense Total:	509,103.87	509,595.87	25,299.40	43,344.50	466,251.37	91.49%
Category: E10 -	Building & Grounds Exp						
001-0100-5102	Repairs & Maint - Building	5,000.00	14,383.77	13,452.47	13,452.47	931.30	6.47 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	350.00	350.00	5,150.00	93.64 %
001-0100-5110	Utilities - Electric	8,400.00	8,400.00	457.27	860.22	7,539.78	89.76 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	209.10	539.64	460.36	46.04 %
	Utilities - Water	750.00	750.00	97.88	159.44	590.56	78.74 %
001-0100-5112		8,640.24	8,640.24	1,120.96	1,524.92	7,115.32	82.35 %
001-0100-5112 001-0100-5115	Com Exp - Tel Landline.Interne		-,	_,120.50	-,52 1.52	,,113.32	02.00 /0
	Com Exp - Tel Landline.Interne Communication Exp - Cellular		7.440.00	676 16	1.374.23	6.065.77	81 53 %
001-0100-5115 001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00 4.136.00	676.16 0.00	1,374.23	6,065.77 4.136.00	81.53 % 100.00 %
001-0100-5115			7,440.00 4,136.00 1,080.00	676.16 0.00 86.99	1,374.23 0.00 86.99	6,065.77 4,136.00 993.01	81.53 % 100.00 % 91.95 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5145	Tools	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	47,446.24	56,830.01	17,615.97	19,844.47	36,985.54	65.08%
Category: E20 -	Vehicle Expense						
001-0100-5200	Fuel Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-0100-5212	Service & Repair - Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0100-5225	Insurance Expense - Vehicle	1,500.00	1,150.00	0.00	0.00	1,150.00	100.00 %
	Category: E20 - Vehicle Expense Total:	4,000.00	3,650.00	0.00	0.00	3,650.00	100.00%
Category: E30 -	Supply Expense						
001-0100-5300	Supplies - Office	4,500.00	4,500.00	494.24	494.24	4,005.76	89.02 %
001-0100-5334	Supplies - Volunteer	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0100-5350	Postage Expense	1,400.00	1,400.00	275.59	875.59	524.41	37.46 %
	Category: E30 - Supply Expense Total:	7,900.00	7,900.00	769.83	1,369.83	6,530.17	82.66%
Category: E40	- Operations Expense						
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	479.42	479.42	75,732.58	99.37 %
001-0100-5505	Mayor's Expense	13,500.00	13,500.00	34.04	34.04	13,465.96	99.75 %
001-0100-5506	City Clerk Expense	7,100.00	7,100.00	0.00	0.00	7,100.00	100.00 %
001-0100-5510	Meeting Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	0.00	34.00	2,466.00	98.64 %
	Category: E40 - Operations Expense Total:	99,812.00	99,812.00	513.46	547.46	99,264.54	99.45%
Category: E55	- Professional Services						
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	0.00	12,750.00	100.00 %
001-0100-5553	Prof Services - Advertising	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
001-0100-5583	Prof Services - Legal	12,000.00	12,000.00	468.28	468.28	11,531.72	96.10 %
001-0100-5586	Prof Services - Other	61,440.00	61,440.00	1,104.69	1,234.47	60,205.53	97.99 %
001-0100-5588	Prof Services - Legal Notices	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-0100-5589	Prof Services - Printing	100.00	100.00	0.00	0.00 1,702.75	100.00 94,587.25	98.23%
	Category: E55 - Professional Services Total:	96,290.00	96,290.00	1,572.97	1,702.75	94,367.23	30.2370
	- Miscellaneous Expense			45.04	45.04	115.01	115 01 0/
001-0100-5600	Miscellaneous Expense	100.00	100.00	-15.91	-15.91	115.91	115.91 %
001-0100-5608	Software - New & Renewals	14,520.00	14,520.00	1,155.87	1,155.87	13,364.13	92.04 %
	Category: E60 - Miscellaneous Expense Total:	14,620.00	14,620.00	1,139.96	1,139.96	13,480.04	92.20%
Category: E68	- Donation Expense					27 500 00	75.00.0/
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	0.00	12,500.00	37,500.00	75.00 %
001-0100-5681	Sr. Adults Contract	30,000.00	30,000.00	4,914.96	12,414.96	17,585.04	58.62 % 100.00 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	0.00	0.00	10,000.00 65,085.04	72.32%
	Category: E68 - Donation Expense Total:	90,000.00	90,000.00	4,914.96	24,914.96		
	Expense Total:	869,172.11	878,697.88	51,826.55	92,863.93	785,833.95	89.43%
Depa	rtment: 0100 - Administration Surplus (Deficit):	6,490,235.89	6,480,710.12	521,211.42	1,100,061.90	-5,380,648.22	83.03%
Department: 0110 Expense	- Information Technology						
Category: E01	- Personnel Expense				\$190.5 data***		
001-0110-5060	Travel & Training Expense	6,000.00	6,000.00	0.00	0.00	6,000.00	
	Category: E01 - Personnel Expense Total:	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
Category: E60	- Miscellaneous Expense						
001-0110-5604	Hardware - New & Renewals	36,500.00	36,500.00	4,492.77	10,585.86	25,914.14	
001-0110-5606	IT Projects & Labor	25,000.00	25,000.00	19.77	19.77	24,980.23	99.92 %
001-0110-5608	Software - New & Renewals	86,075.00	86,075.00	19,223.32	21,253.48	64,821.52	
001-0110-5610	Website	8,000.00	8,000.00	402.93	402.93	7,597.07	
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	
001-0110-5614	Copiers & Maintenance	22,800.00	22,800.00	2,553.23	4,651.83	18,148.17	
	Category: E60 - Miscellaneous Expense Total:	179,375.00	179,375.00	26,692.02	36,913.87	142,461.13	79.42%
Category: E80	- Fixed Assets						
001-0110-5808	Capital Asset - Vehicles	0.00	35,000.00	0.00	0.00	35,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0110-5810	Fixed Assets - Equipment	0.00	66,497.09	0.00	0.00	66,497.09	100.00 %
	Category: E80 - Fixed Assets Total:	0.00	101,497.09	0.00	0.00	101,497.09	100.00%
	Expense Total:	185,375.00	286,872.09	26,692.02	36,913.87	249,958.22	87.13%
5000 NO 100 CONTRACTOR	partment: 0110 - Information Technology Total:	185,375.00	286,872.09	26,692.02	36,913.87	249,958.22	87.13%
Department: 0120 Revenue	- Planning & Development						
Category: R10	- Taxes - Sales						
001-0120-4656	Alcohol Sales Tax Collected	90,000.00	90,000.00	8,513.93	20,667.64	-69,332.36	77.04 %
	Category: R10 - Taxes - Sales Total:	90,000.00	90,000.00	8,513.93	20,667.64	-69,332.36	77.04%
Category: R20	- Licenses Permits & Fees						
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	1,758.62	2,090.29	-7,909.71	79.10 %
001-0120-4206	Annex/Rezoning Fees	3,000.00	3,000.00	250.00	290.00	-2,710.00	90.33 %
001-0120-4208 001-0120-4210	Business Licenses	150,000.00	150,000.00	11,550.00	33,075.00	-116,925.00	77.95 %
001-0120-4210	Commercial Remodel Permits Electrical Permits	6,500.00 90,000.00	6,500.00 90,000.00	1,002.80 3,446.24	1,902.80 10,920.72	-4,597.20	70.73 %
001-0120-4220	HVACR Permits	50,000.00	50,000.00	6,174.02	14,334.03	-79,079.28 -35,665.97	87.87 % 71.33 %
001-0120-4226	Mobile Home Permits	5,000.00	5,000.00	300.00	300.00	-4,700.00	94.00 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	2,070.00	3,303.00	-56,697.00	94.50 %
001-0120-4230	Permits - Other	3,000.00	3,000.00	463.00	778.00	-2,222.00	74.07 %
001-0120-4232	Plumbing/Gas Inspections	50,000.00	50,000.00	3,640.10	5,305.06	-44,694.94	89.39 %
001-0120-4234	Re - Inspections Fees	5,000.00	5,000.00	535.00	990.00	-4,010.00	80.20 %
001-0120-4236 001-0120-4238	Residential Building Permits Residential Remodel Permits	40,000.00	40,000.00	2,610.10	5,639.94	-34,360.06	85.90 %
001-0120-4240	Sanitation License	3,500.00 250.00	3,500.00 250.00	135.00 0.00	1,747.88 0.00	-1,752.12	50.06 %
001-0120-4242	Sign Permits	6,500.00	6,500.00	815.00	5,465.00	-250.00 -1,035.00	100.00 % 15.92 %
001-0120-4244	Solicitation Permits	0.00	0.00	75.00	75.00	75.00	0.00 %
001-0120-4248	Storage Building Permits	4,000.00	4,000.00	40.00	40.00	-3,960.00	99.00 %
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	4,500.00	0.00	100.00	-4,400.00	97.78 %
001-0120-4256	Burn Permit	6,000.00	6,000.00	0.00	75.00	-5,925.00	98.75 %
001-0120-4258	Alcohol Permits - Revenue	30,000.00	30,000.00	0.00	1,625.00	-28,375.00	94.58 %
	Category: R20 - Licenses Permits & Fees Total:	527,250.00	527,250.00	34,864.88	88,056.72	-439,193.28	83.30%
	Revenue Total:	617,250.00	617,250.00	43,378.81	108,724.36	-508,525.64	82.39%
Expense							
O01-0120-5000	Personnel Expense	407.096.69	407.006.60	24 445 74	62.424.45	245 262 22	
001-0120-5010	Salary Expense Overtime Expense	407,986.68 1,500.00	407,986.68 1.500.00	31,145.74 0.00	62,124.45 0.00	345,862.23	84.77 %
001-0120-5020	FICA Expense	31,325.74	31,325.74	2,330.46	4,648.63	1,500.00 26,677.11	100.00 % 85.16 %
001-0120-5022	Unemployment Expense	420.00	420.00	56.21	146.08	273.92	65.22 %
001-0120-5025	Worker's Comp Expense	0.00	1,050.00	0.00	1,025.45	24.55	2.34 %
001-0120-5030	APERS Expense	60,849.00	60,849.00	4,614.49	9,203.38	51,645.62	84.88 %
001-0120-5040	Health Insurance Expense	70,092.49	70,092.49	6,014.26	12,028.52	58,063.97	82.84 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	0.00	0.00	150.00	100.00 %
001-0120-5055	. Uniform Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0120-5060	Travel & Training Expense Category: E01 - Personnel Expense Total:	12,500.00 586,823.91	12,500.00	389.00	389.00	12,111.00	96.89 %
C-1 F10	STOREGOE STO	380,823.91	587,873.91	44,550.16	89,565.51	498,308.40	84.76%
O01-0120-5110	Building & Grounds Exp	1 220 00	1 220 00	114.22	245.06		
001-0120-5110	Utilities - Electric Utilities - Gas	1,320.00 240.00	1,320.00 240.00	114.32 52.28	215.06 134.92	1,104.94 105.08	83.71 % 43.78 %
001-0120-5112	Utilities - Water	200.00	200.00	24.47	39.86	160.14	80.07 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,200.00	1,200.00	248.00	248.00	952.00	79.33 %
001-0120-5116	Communication Exp - Cellular	5,160.00	5,160.00	340.58	658.78	4,501.22	87.23 %
001-0120-5120	Insurance - Property	320.00	320.00	0.00	0.00	320.00	100.00 %
001-0120-5130	Sanitation	265.00	265.00	43.12	43.12	221.88	83.73 %
	Category: E10 - Building & Grounds Exp Total:	8,705.00	8,705.00	822.77	1,339.74	7,365.26	84.61%
	Vehicle Expense						
001-0120-5200	Fuel Expense	9,000.00	9,000.00	550.20	895.93	8,104.07	90.05 %

Budget Report							
		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Original Total Budget	Current Total Budget	Activity	Activity	(Unfavorable)	
				40-400-404-400-		975.00	97.50 %
001-0120-5210	Service & Repair - Vehicle	1,000.00	1,000.00 2,093.01	25.00 0.00	25.00 1,110.41	982.60	46.95 %
001-0120-5225	Insurance Expense - Vehicle	2,400.00 12,400.00	12,093.01	575.20	2,031.34	10,061.67	83.20%
	Category: E20 - Vehicle Expense Total:	12,400.00	12,093.01	373.20	2,031.34	10,001.07	03.2070
Category: E30 - S				0.00	0.00	2.500.00	100.00.0/
001-0120-5300	Supplies - Office	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	123.52	123.52	1,876.48	93.82 % 97.26 %
	Category: E30 - Supply Expense Total:	4,500.00	4,500.00	123.52	123.52	4,376.48	37.20%
Category: E40 - O	perations Expense						
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	207.85	207.85	9,792.15	97.92 %
001-0120-5475	Credit Card Fees	12,300.00	12,300.00	161.48	451.41	11,848.59	96.33 %
001-0120-5480	Dues & Subscriptions	23,000.00	23,000.00	19,070.00	19,070.00	3,930.00	17.09 %
	Category: E40 - Operations Expense Total:	45,300.00	45,300.00	19,439.33	19,729.26	25,570.74	56.45%
Category: E55 - P	rofessional Services						
001-0120-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0120-5560	Vacant Home Cleanup	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-0120-5568	Prof Services - Electrical Ins	17,000.00	17,000.00	2,250.00	2,250.00	14,750.00	86.76 %
001-0120-5571	Prof Services - Engineering	30,000.00	30,000.00	73.10	73.10	29,926.90	99.76 %
001-0120-5574	Prof Services - GIS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-0120-5589	Prof Services - Printing	700.00	700.00	0.00	0.00	700.00	100.00 %
	Category: E55 - Professional Services Total:	57,700.00	57,700.00	2,323.10	2,323.10	55,376.90	95.97%
Category: E60 - N	Aiscellaneous Expense						
001-0120-5600	Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-0120-5608	Software - New & Renewals	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
Category: E80 - F	ixed Assets						
001-0120-5808	Capital Assets - Vehicles	12,650.00	12,650.00	1,181.33	2,362.66	10,287.34	81.32 %
002 0220 0000	Category: E80 - Fixed Assets Total:	12,650.00	12,650.00	1,181.33	2,362.66	10,287.34	81.32%
Category: E85 - I							
001-0120-5850	Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
001 0120 3030	Category: E85 - Interest Expense Total:	300.00	300.00	0.00	0.00	300.00	100.00%
	Expense Total:	758,378.91	759,121.92	69,015.41	117,475.13	641,646.79	84.52%
Department: 012	0 - Planning & Development Surplus (Deficit):	-141,128.91	-141,871.92	-25,636.60	-8,750.77	133,121.15	93.83%
Department: 0160 - I	Engineering						
Expense							
Category: E01 - F	Personnel Expense						
001-0160-5025	Worker's Comp Expense	4,135.00	735.00	0.00	706.71	28.29	
001-0160-5055	Uniform Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	
001-0160-5060	Travel & Training Expense	5,000.00	5,000.00	1,320.00	1,320.00	3,680.00	
	Category: E01 - Personnel Expense Total:	11,135.00	7,735.00	1,320.00	2,026.71	5,708.29	73.80%
Category: E10 - I	Building & Grounds Exp						
001-0160-5116	Communication Exp - Cellular	2,300.00	2,300.00	178.58	357.02	1,942.98	
	Category: E10 - Building & Grounds Exp Total:	2,300.00	2,300.00	178.58	357.02	1,942.98	84.48%
Category: E20 - V	Vehicle Expense						
001-0160-5200	Fuel Expense	7,500.00	7,500.00	1,263.36	2,209.08	5,290.92	70.55 %
001-0160-5210	Service & Repair - Vehicle	1,200.00	1,200.00	450.83	450.83	749.17	62.43 %
001-0160-5225	Insurance Expense - Vehicle	1,700.00	1,913.23	0.00	1,904.81	8.42	0.44 %
	Category: E20 - Vehicle Expense Total:	10,400.00	10,613.23	1,714.19	4,564.72	6,048.51	56.99%
Category: E30 - :	Sunnly Expense						
001-0160-5322	Supplies - Operating	5,000.00	5,000.00	760.95	760.95	4,239.05	84.78 %
001-0100-3322	Category: E30 - Supply Expense Total:	5,000.00	5,000.00	760.95	760.95	4,239.05	
<u>2</u>		-,-30.03	-,				
	Miscellaneous Expense	E 000 00	E 000 00	0.00	0.00	5,000.00	100.00 %
001-0160-5604	Hardware - New & Renewals	5,000.00	5,000.00	0.00	0.00	5,650.00	
001-0160-5608	Software - New & Renewals	5,650.00	5,650.00		0.00	10,650.00	
	Category: E60 - Miscellaneous Expense Total:	10,650.00	10,650.00	0.00	0.00	10,050.00	100.007

						Variance	
		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
Category: E80	- Fixed Assets				•	•	8
001-0160-5808	Capital Assets - Vehicles	19,000.00	19,000.00	1,611.72	3,223.44	15,776.56	92.02.0/
	Category: E80 - Fixed Assets Total:	19,000.00	19,000.00	1,611.72	3,223.44	15,776.56	83.03 % 83.03%
Catagamy FOF	10 Sec. 2	25,000.00	13,000.00	1,011.72	3,223.44	13,770.30	03.03/0
001-0160-5850	- Interest Expense	300.00	200.00	0.00	0.00	200.00	100.000
001-0100-3830	Interest Expense Category: E85 - Interest Expense Total:	300.00 300.00	300.00	0.00	0.00	300.00	100.00 %
	Market Ma		300.00	0.00	0.00	300.00	100.00%
	Expense Total:	58,785.00	55,598.23	5,585.44	10,932.84	44,665.39	80.34%
	Department: 0160 - Engineering Total:	58,785.00	55,598.23	5,585.44	10,932.84	44,665.39	80.34%
Department: 0200	- Animal Control						
Revenue							
	- Licenses Permits & Fees						
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	310.00	540.00	-4,960.00	90.18 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	560.00	968.45	-7,031.55	87.89 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	225.00	590.00	-2,910.00	83.14 %
001-0200-4246	Spay & Neuter Revenue	12,500.00	12,500.00	840.00	1,600.00	-10,900.00	87.20 %
	Category: R20 - Licenses Permits & Fees Total:	29,500.00	29,500.00	1,935.00	3,698.45	-25,801.55	87.46%
Category: R40	- Fines & Forfeitures						
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	670.00	3,776.20	-2,223.80	37.06 %
	Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	670.00	3,776.20	-2,223.80	37.06%
Category: R62	- Intergovernmental Tsfrs						
001-0200-4627	Xfer Designated Tax	631,002.00	631,002.00	52,583.00	105,166.00	-525,836.00	83.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	631,002.00	631,002.00	52,583.00	105,166.00	-525,836.00	83.33%
	Revenue Total:	666,502.00	666,502.00	55,188.00	112,640.65	-553,861.35	83.10%
Expense		000,002.00	000,502.00	33,100.00	112,040.03	-333,801.33	03.10/0
	Personnel Expense						
001-0200-5000	Salary Expense	359,527.79	359,527.79	20 470 62	41 280 25	210 220 44	00.53.0/
001-0200-5005	SWB Reimbursement	107,426.00	107,426.00	20,479.62 8,952.17	41,289.35	318,238.44	88.52 %
001-0200-5010	Overtime Expense	12,000.00	12,000.00	368.16	17,904.34	89,521.66	83.33 %
001-0200-5020	FICA Expense	28,421.47	28,421.47	1,530.05	1,385.21 3,134.30	10,614.79	88.46 %
001-0200-5022	Unemployment Expense	576.00	576.00	46.51	111.98	25,287.17 464.02	88.97 %
001-0200-5025	Worker's Comp Expense	1,900.00	2,700.00	0.00	2,698.03	1.97	80.56 % 0.07 %
001-0200-5030	APERS Expense	56,611.66	56,611.66	3,179.96	6,404.42	50,207.24	88.69 %
001-0200-5040	Health Insurance Expense	81,998.40	81,998.40	5,009.84	9,523.60	72,474.80	88.39 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	35.22	35.22	464.78	92.96 %
001-0200-5055	Uniform Expense	5,000.00	5,000.00	241.69	241.69	4,758.31	95.17 %
001-0200-5060	Travel & Training Expense	11,000.00	11,000.00	980.95	980.95	10,019.05	91.08 %
001-0200-5065	First Aid Expense	200.00	200.00	0.00	0.00	200.00	100.00 %
	Category: E01 - Personnel Expense Total:	665,161.32	665,961.32	40,824.17	83,709.09	582,252.23	87.43%
Category: E10 -	Building & Grounds Exp				•	•	
001-0200-5102	Repairs & Maint - Building	5,000.00	5,000.00	303.52	385.65	4,614.35	92.29 %
001-0200-5104	Repairs & Maint - Grounds	8,320.00	8,320.00	0.00	0.00	8,320.00	100.00 %
001-0200-5110	Utilities - Electric	10,000.00	10,000.00	880.52	1,762.51	8,237.49	82.37 %
001-0200-5111	Utilities - Gas	480.00	480.00	53.66	149.16	330.84	68.93 %
001-0200-5112	Utilities - Water	500.00	500.00	52.58	98.57	401.43	80.29 %
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	994.41	1,534.82	7,965.18	83.84 %
001-0200-5116	Communication Exp - Cellular	4,440.00	4,440.00	272.66	545.20	3,894.80	87.72 %
001-0200-5120	Insurance - Property	956.00	956.00	0.00	0.00	956.00	100.00 %
001-0200-5130	Sanitation	1,500.00	1,500.00	251.25	251.25	1,248.75	83.25 %
001-0200-5140	Supplies - B&G	500.00	500.00	85.43	85.43	414.57	82.91 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	392.39	580.28	3,419.72	85.49 %
001-0200-5145	Tools	1,500.00	1,500.00	272.59	272.59	1,227.41	81.83 %
	Category: E10 - Building & Grounds Exp Total:	46,696.00	46,696.00	3,559.01	5,665.46	41,030.54	87.87%
Category: E20 -	Vehicle Expense				**	1800 New 2003	
001-0200-5200	Fuel Expense	4,500.00	4,500.00	730.10	1,095.10	3,404.90	75.66 %
001-0200-5210	Service & Repair - Vehicle	8,700.00	8,700.00	260.81	563.67	8,136.33	93.52 %
	,					5,250.55	22.02 /0

budget Report						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
001-0200-5225	Insurance Expense - Vehicle	1,205.90	1,555.90	0.00	1,524.59	31.31	2.01 %
	Category: E20 - Vehicle Expense Total:	14,405.90	14,755.90	990.91	3,183.36	11,572.54	78.43%
Category: E30	- Supply Expense						
001-0200-5300	Supplies - Office	1,200.00	1,200.00	140.41	140.41	1,059.59	88.30 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	18.30	18.30	331.70	94.77 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0200-5322	Supplies - Operating	9,300.00	9,300.00	62.88	62.88	9,237.12	99.32 %
001-0200-5350	Postage Expense	100.00	100.00	94.96	94.96	5.04	5.04 %
001-0200-5370	Medicine Expense	9,000.00	9,137.34	150.25	215.87	8,921.47	97.64 %
001-0200-5371	Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Category: E30 - Supply Expense Total:	21,950.00	22,087.34	466.80	532.42	21,554.92	97.59%
Category: E40	- Operations Expense						
001-0200-5475	Credit Card Fees	3,120.00	3,120.00	122.51	295.26	2,824.74	90.54 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	413.72	413.72	411.28	49.85 %
	Category: E40 - Operations Expense Total:	3,945.00	3,945.00	536.23	708.98	3,236.02	82.03%
Category: E55	- Professional Services						
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	0.00	0.00	4,000.00	
001-0200-5589	Prof Services - Printing	1,000.00	1,000.00	401.72	401.72	598.28	59.83 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,000.00	994.37	1,221.67	23,778.33	95.11 %
001-0200-5593	Animal Care Charges	5,000.00	5,000.00	303.29	303.29	4,696.71	
	Category: E55 - Professional Services Total:	35,000.00	35,000.00	1,699.38	1,926.68	33,073.32	94.50%
Category: E60	- Miscellaneous Expense						
001-0200-5600	Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	
001-0200-5604	Hardware - New & Renewals	1,500.00	1,500.00	0.00	0.00	1,500.00	
001-0200-5608	Software - New & Renewals	1,500.00	1,500.00	1,167.87	1,167.87	332.13	
	Category: E60 - Miscellaneous Expense Total:	4,000.00	4,000.00	1,167.87	1,167.87	2,832.13	70.80%
Category: E72	- Bond Expense						
001-0200-5840	Principal on Loans	7,680.00	7,680.00	645.30	1,289.49	6,390.51	
	Category: E72 - Bond Expense Total:	7,680.00	7,680.00	645.30	1,289.49	6,390.51	83.21%
Category: E80	- Fixed Assets						
001-0200-5808	Capital Assets - Vehicles	0.00	60,000.00	535.61	1,071.22	58,928.78	98.21 %
	Category: E80 - Fixed Assets Total:	0.00	60,000.00	535.61	1,071.22	58,928.78	98.21%
Category: E85	- Interest Expense						
001-0200-5850	Interest Expense	780.00	780.00	57.78	116.67	663.33	85.04 %
	Category: E85 - Interest Expense Total:	780.00	780.00	57.78	116.67	663.33	85.04%
	Expense Total:	799,618.22	860,905.56	50,483.06	99,371.24	761,534.32	88.46%
B	The second secon	-133,116.22	-194,403.56	4,704.94	13,269.41	207,672.97	106.83%
Dep	artment: 0200 - Animal Control Surplus (Deficit):	-133,110.22	-134,403.30	4,704.54	15,205.41	207,072.37	20010070
Department: 0300) - Court						
Revenue							
) - Fines & Forfeitures	200.00	200.00	18.12	36.24	-163.76	81.88 %
001-0300-4400	Act 316 of 1991 Revenue	26,000.00	26,000.00	2,190.68	4,381.36	-21,618.64	
001-0300-4412	City Attorney Reim Court Fines	400,000.00	400,000.00	31,730.83	54,590.19	-345,409.81	
001-0300-4414 001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	2,362.08	-11,637.92	
001-0300-4416	Judge Retirement Reim	4,700.00	4,700.00	394.84	789.68	-3,910.32	
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	3,933.20	-19,066.80	
001-0300-4428	Warrant Fees	65,000.00	65,000.00	3,191.80	5,426.80	-59,573.20	91.65 %
	Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	40,673.91	71,519.55	-461,380.45	86.58%
Catagony BC	0 - Miscellaneous Revenue						
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	3,217.80	8,602.61	-41,917.39	82.97 %
301 0300 4000	Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	3,217.80	8,602.61	-41,917.39	
	and the state of t	.0.					

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: R6	54 - Reimbursement						
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00 %
	Category: R64 - Reimbursement Total:	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00%
	Revenue Total:	743,420.00				· · · · · · · · · · · · · · · · · · ·	
	Revenue Total:	743,420.00	743,420.00	43,891.71	80,122.16	-663,297.84	89.22%
Expense							
	01 - Personnel Expense						
001-0300-5000	Salary Expense	313,669.24	313,669.24	23,951.36	47,696.17	265,973.07	84.79 %
001-0300-5010	Overtime Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0300-5020	FICA Expense	24,033.95	24,033.95	1,761.67	3,507.53	20,526.42	85.41 %
001-0300-5022	Unemployment Expense	420.00	420.00	57.01	134.91	285.09	67.88 %
001-0300-5025	Worker's Comp Expense	1,300.00	1,700.00	0.00	1,672.61	27.39	1.61 %
001-0300-5030	APERS Expense	48,060.72	48,060.72	3,669.37	7,307.09	40,753.63	84.80 %
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-0300-5040	Health Insurance Expense	62,987.04	62,987.04	4,997.58	9,995.16	52,991.88	84.13 %
001-0300-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	300.00	100.00 %
001-0300-5055	Uniform Expense	500.00	500.00	0.00	12.21	487.79	97.56 %
001-0300-5060	Travel & Training Expense	10,500.00	10,500.00	1,120.92	1,120.92	9,379.08	89.32 %
001-0300-5070	Judge - Share to State	30,000.00	30,000.00	2,405.18	4,810.36	25,189.64	83.97 %
	Category: E01 - Personnel Expense Total:	502,270.95	502,670.95	37,963.09	76,256.96	426,413.99	84.83%
Category: E1	.0 - Building & Grounds Exp						
001-0300-5102	Repairs & Maint - Building	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
001-0300-5110	Utilities - Electric	6,000.00	6,000.00	457.27	860.21	5,139.79	85.66 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	209.09	539.62	660.38	55.03 %
001-0300-5112	Utilities - Water	650.00	650.00	97.87	159.43	490.57	75.47 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,216.00	615.87	707.74	2,508.26	77.99 %
001-0300-5130	Sanitation	1,080.00	1,080.00	172.50	172.50	907.50	84.03 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	28.60	28.60	471.40	94.28 %
	Category: E10 - Building & Grounds Exp Total:	23,646.00	23,646.00	1,581.20	2,468.10	21,177.90	89.56%
Category: E3	0 - Supply Expense						
001-0300-5300	Supplies - Office	9,000.00	9,000.00	1,234.45	2,366.29	6,633.71	73.71 %
001-0300-5350	Postage Expense	2,000.00	2,000.00	233.72	233.72	1,766.28	88.31 %
	Category: E30 - Supply Expense Total:	11,000.00	11,000.00	1,468.17	2,600.01	8,399.99	76.36%
		22,000.00	11,000.00	2,400.27	2,000.01	0,333.33	70.3070
	0 - Operations Expense						120000000000000000000000000000000000000
001-0300-5480	Dues & Subscriptions	146,000.00	146,000.00	23,839.00	24,814.00	121,186.00	83.00 %
	Category: E40 - Operations Expense Total:	146,000.00	146,000.00	23,839.00	24,814.00	121,186.00	83.00%
Category: E5	5 - Professional Services						
001-0300-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0300-5589	Prof Services - Printing	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: E55 - Professional Services Total:	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%
Category: E6	0 - Miscellaneous Expense						
001-0300-5608	Software - New & Renewals	1,272.00	1,272.00	0.00	0.00	1,272.00	100.00 %
001-0300-5614	Copiers & Maintenance	3,168.00	3,168.00	263.24	526.48	2,641.52	83.38 %
and the second s	Category: E60 - Miscellaneous Expense Total:	4,440.00	4,440.00	263.24	526.48	3,913.52	88.14%
	Expense Total:	692,856.95	693,256.95	65,114.70	106,665.55	586,591.40	84.61%
	Department: 0300 - Court Surplus (Deficit):	50,563.05	50,163.05	-21,222.99	-26,543.39	-76,706.44	152.91%
Department: 040 Revenue	00 - Parks						
Category: R6	2 - Intergovernmental Tsfrs						
001-0400-4627	Xfer Designated Tax	631,002.00	631,002.00	52,583.00	105,166.00	-525,836.00	83.33 %
001-0400-4629	Xfer Park 1/8 O & M	788,751.00	788,751.00	65,729.00	131,458.00	-657,293.00	83.33 %
5 - 20 (10 mm)	Category: R62 - Intergovernmental Tsfrs Total:	1,419,753.00	1,419,753.00	118,312.00	236,624.00	-1,183,129.00	83.33%
	Revenue Total:	1,419,753.00	1,419,753.00	118,312.00	236,624.00	-1,183,129.00	83.33%

			12		-11	Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E01	- Personnel Expense						
001-0400-5000	Salary Expense	429,635.40	429,635.40	32,325.24	64,274.80	365,360.60	85.04 %
001-0400-5001	Part Time Labor	12,240.00	12,240.00	0.00	0.00	12,240.00	100.00 %
001-0400-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	35,808.84	179,044.16	83.33 %
001-0400-5010	Overtime Expense	7,000.00	7,000.00	0.00	56.82	6,943.18	99.19 %
001-0400-5020	FICA Expense	35,887.42	35,887.42	2,389.73	4,755.08	31,132.34	86.75 %
001-0400-5022	Unemployment Expense	900.00	900.00	72.11	168.13	731.87	81.32 %
001-0400-5025	Worker's Comp Expense	11,000.00	18,400.00	0.00	18,378.93	21.07	0.11 %
001-0400-5030	APERS Expense	66,892.54	66,892.54	4,912.21	9,780.26	57,112.28	85.38 %
001-0400-5040	Health Insurance Expense	112,820.06	112,820.06	8,265.05	16,530.10	96,289.96	85.35 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
001-0400-5055	Uniform Expense	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-0400-5057	Vehicle Allowance	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 % 87.39 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	301.50	1,311.60	9,088.40	
	Category: E01 - Personnel Expense Total:	911,678.42	919,078.42	66,170.26	151,064.56	768,013.86	83.56%
Category: E10	- Building & Grounds Exp						
001-0400-5120	Insurance - Property	1,526.00	1,526.00	0.00	0.00	1,526.00	100.00 %
001-0400-5145	Tools	2,000.00	2,000.00	353.50	353.50	1,646.50	82.33 %
	Category: E10 - Building & Grounds Exp Total:	3,526.00	3,526.00	353.50	353.50	3,172.50	89.97%
Category: E20	- Vehicle Expense						
001-0400-5200	Fuel Expense	15,000.00	15,000.00	1,168.54	2,120.04	12,879.96	85.87 %
001-0400-5210	Service & Repair - Vehicle	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-0400-5225	Insurance Expense - Vehicle	5,200.00	5,097.30	0.00	4,815.25	282.05	5.53 %
	Category: E20 - Vehicle Expense Total:	24,700.00	24,597.30	1,168.54	6,935.29	17,662.01	71.80%
Category: E30	- Supply Expense						
001-0400-5350	Postage Expense	600.00	600.00	77.24	77.24	522.76	87.13 %
	Category: E30 - Supply Expense Total:	600.00	600.00	77.24	77.24	522.76	87.13%
Category: E40	- Operations Expense						
001-0400-5535	Sales Tax Expense	2,000.00	2,000.00	0.00	381.00	1,619.00	80.95 %
	Category: E40 - Operations Expense Total:	2,000.00	2,000.00	0.00	381.00	1,619.00	80.95%
Catagony EEE	- Professional Services						
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-0400-5586	Prof Services - Other	36,000.00	36,000.00	1,655.00	1,655.00	34,345.00	95.40 %
001-0400-5580	Category: E55 - Professional Services Total:	41,000.00	41,000.00	1,655.00	1,655.00	39,345.00	95.96%
		12/000100	,	-,	57. 6 .7.7.7.7.7.7.	2.3.52	
A CONTRACT OF THE CONTRACT OF	- Miscellaneous Expense	2 500 00	2.500.00	0.00	0.00	2,500.00	100.00 %
001-0400-5604	Hardware - New & Renewals	2,500.00	2,500.00	1,155.87	1,155.87	14,449.13	92.59 %
001-0400-5608	Software - New & Renewals Category: E60 - Miscellaneous Expense Total:	15,605.00 18,105.00	15,605.00 18,105.00	1,155.87	1,155.87	16,949.13	93.62%
	• .	18,103.00	18,103.00	1,133.07	1,133.07	20,545.25	33.0270
the property of the party of th	- Bond Expense				24 222 22	47 400 47	60.04.0/
001-0400-5840	Principal for Loans	68,800.00	68,800.00	10,910.59	21,300.83	47,499.17	69.04 %
	Category: E72 - Bond Expense Total:	68,800.00	68,800.00	10,910.59	21,300.83	47,499.17	69.04%
Category: E80	- Fixed Assets						
001-0400-5808	Capital Assets - Vehicles	0.00	0.00	1,082.30	2,164.60	-2,164.60	0.00 %
001-0400-5810	Fixed Assets - Equipment	0.00	16,200.00	16,105.72	16,105.72	94.28	
	Category: E80 - Fixed Assets Total:	0.00	16,200.00	17,188.02	18,270.32	-2,070.32	-12.78%
Category: E85	- Interest Expense						
001-0400-5850	Interest Expense	10,346.00	10,346.00	455.00	916.57	9,429.43	91.14 %
	Category: E85 - Interest Expense Total:	10,346.00	10,346.00	455.00	916.57	9,429.43	91.14%
	Expense Total:	1,080,755.42	1,104,252.72	99,134.02	202,110.18	902,142.54	81.70%
	Department: 0400 - Parks Surplus (Deficit):	338,997.58	315,500.28	19,177.98	34,513.82	-280,986.46	89.06%
	Separation of the state of participation (secretary)	/		emet • meed total total to		- Company 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	

Park & Pool ces ills Pool-Admin/Concessions dmissions ivillion Fees egory: R50 - Sale of Services Total: Revenue Total: Revenue Total: cpense irt Time Labor CA Expense ry: E01 - Personnel Expense Total: rounds Exp epairs & Maint - Building epairs & Maint - Grounds epairs & Maint - Pool ilities - Electric ilities - Gas ilities - Water em Exp - Tel Landline.Interne	1,000.00 70,000.00 10,000.00 81,000.00 25,500.00 1,950.75 27,450.75 2,000.00 13,000.00 5,000.00 7,000.00	Current Total Budget 1,000.00 70,000.00 10,000.00 81,000.00 25,500.00 1,950.75 27,450.75 2,000.00 17,285.13	0.00 0.00 390.00 390.00 0.00 0.00 0.00 0	0.00 0.00 660.00 660.00 0.00 0.00 0.00	-1,000.00 -70,000.00 -9,340.00 -80,340.00 -80,340.00 25,500.00 1,950.75 27,450.75	Percent Remaining 100.00 % 100.00 % 93.40 % 99.19% 100.00 % 100.00 % 100.00 %
ces ills Pool-Admin/Concessions dmissions ivillion Fees egory: R50 - Sale of Services Total: Revenue Total: Revenue Total: cpense irt Time Labor CA Expense ry: E01 - Personnel Expense Total: rounds Exp epairs & Maint - Building epairs & Maint - Grounds epairs & Maint - Pool illties - Electric ilities - Gas illties - Water	70,000.00 10,000.00 81,000.00 81,000.00 25,500.00 1,950.75 27,450.75 2,000.00 13,000.00 5,000.00 7,000.00	70,000.00 10,000.00 81,000.00 81,000.00 25,500.00 1,950.75 27,450.75 2,000.00 17,285.13	0.00 390.00 390.00 390.00 0.00 0.00	0.00 660.00 660.00 0.00 0.00	-70,000.00 -9,340.00 - 80,340.00 - 80,340.00 25,500.00 1,950.75	100.00 % 93.40 % 99.19% 99.19% 100.00 % 100.00 %
ills Pool-Admin/Concessions dmissions avillion Fees egory: R50 - Sale of Services Total: Revenue Total: Revenue Total: Repense art Time Labor CA Expense ry: E01 - Personnel Expense Total: rounds Exp epairs & Maint - Building epairs & Maint - Grounds epairs & Maint - Pool illties - Electric illties - Gas illties - Water	70,000.00 10,000.00 81,000.00 81,000.00 25,500.00 1,950.75 27,450.75 2,000.00 13,000.00 5,000.00 7,000.00	70,000.00 10,000.00 81,000.00 81,000.00 25,500.00 1,950.75 27,450.75 2,000.00 17,285.13	0.00 390.00 390.00 390.00 0.00 0.00	0.00 660.00 660.00 0.00 0.00	-70,000.00 -9,340.00 - 80,340.00 - 80,340.00 25,500.00 1,950.75	100.00 % 93.40 % 99.19% 99.19% 100.00 %
ills Pool-Admin/Concessions dmissions avillion Fees egory: R50 - Sale of Services Total: Revenue Total: Revenue Total: Repense art Time Labor CA Expense ry: E01 - Personnel Expense Total: rounds Exp epairs & Maint - Building epairs & Maint - Grounds epairs & Maint - Pool illties - Electric illties - Gas illties - Water	70,000.00 10,000.00 81,000.00 81,000.00 25,500.00 1,950.75 27,450.75 2,000.00 13,000.00 5,000.00 7,000.00	70,000.00 10,000.00 81,000.00 81,000.00 25,500.00 1,950.75 27,450.75 2,000.00 17,285.13	0.00 390.00 390.00 390.00 0.00 0.00	0.00 660.00 660.00 0.00 0.00	-70,000.00 -9,340.00 - 80,340.00 - 80,340.00 25,500.00 1,950.75	100.00 % 93.40 % 99.19% 99.19% 100.00 %
Revenue Total: 70,000.00 10,000.00 81,000.00 81,000.00 25,500.00 1,950.75 27,450.75 2,000.00 13,000.00 5,000.00 7,000.00	70,000.00 10,000.00 81,000.00 81,000.00 25,500.00 1,950.75 27,450.75 2,000.00 17,285.13	0.00 390.00 390.00 390.00 0.00 0.00	0.00 660.00 660.00 0.00 0.00	-70,000.00 -9,340.00 - 80,340.00 - 80,340.00 25,500.00 1,950.75	100.00 % 93.40 % 99.19% 99.19% 100.00 % 100.00 %	
Revenue Total: 81,000.00 81,000.00 25,500.00 1,950.75 27,450.75 2,000.00 13,000.00 5,000.00 7,000.00	81,000.00 81,000.00 25,500.00 1,950.75 27,450.75 2,000.00 17,285.13	390.00 390.00 0.00 0.00 0.00	0.00 0.00 0.00	-80,340.00 -80,340.00 25,500.00 1,950.75	99.19% 99.19% 100.00 % 100.00 %	
Revenue Total: Repense Int Time Labor CA Expense Int Time Labor Int Time	25,500.00 1,950.75 27,450.75 2,000.00 13,000.00 5,000.00 7,000.00	25,500.00 1,950.75 27,450.75 2,000.00 17,285.13	0.00 0.00 0.00 0.00	0.00 0.00 0.00	-80,340.00 25,500.00 1,950.75	99.19% 100.00 % 100.00 %
xpense Int Time Labor CA Expense ry: E01 - Personnel Expense Total: rounds Exp epairs & Maint - Building epairs & Maint - Grounds epairs & Maint - Pool iilities - Electric iilities - Gas iilities - Water	25,500.00 1,950.75 27,450.75 2,000.00 13,000.00 5,000.00 7,000.00	25,500.00 1,950.75 27,450.75 2,000.00 17,285.13	0.00 0.00 0.00	0.00 0.00 0.00	25,500.00 1,950.75	100.00 % 100.00 %
rt Time Labor CA Expense ry: E01 - Personnel Expense Total: rounds Exp epairs & Maint - Building epairs & Maint - Grounds epairs & Maint - Pool epairs & Maint - Pool epairs & Gas epairs & Maint - Pool	1,950.75 27,450.75 2,000.00 13,000.00 5,000.00 7,000.00	1,950.75 27,450.75 2,000.00 17,285.13	0.00 0.00	0.00	1,950.75	100.00 %
rt Time Labor CA Expense ry: E01 - Personnel Expense Total: rounds Exp epairs & Maint - Building epairs & Maint - Grounds epairs & Maint - Pool epairs & Maint - Pool epairs & Gas epairs & Maint - Pool	1,950.75 27,450.75 2,000.00 13,000.00 5,000.00 7,000.00	1,950.75 27,450.75 2,000.00 17,285.13	0.00 0.00	0.00	1,950.75	100.00 %
CA Expense ry: E01 - Personnel Expense Total: rounds Exp pairs & Maint - Building pairs & Maint - Grounds pairs & Maint - Pool illities - Electric illities - Gas illities - Water	1,950.75 27,450.75 2,000.00 13,000.00 5,000.00 7,000.00	1,950.75 27,450.75 2,000.00 17,285.13	0.00 0.00	0.00	1,950.75	100.00 %
ry: E01 - Personnel Expense Total: rounds Exp pairs & Maint - Building pairs & Maint - Grounds pairs & Maint - Pool ilities - Electric ilities - Gas ilities - Water	2,000.00 13,000.00 5,000.00 7,000.00	27,450.75 2,000.00 17,285.13	0.00	0.00		
rounds Exp epairs & Maint - Building epairs & Maint - Grounds epairs & Maint - Pool eilities - Electric eilities - Gas eilities - Water	2,000.00 13,000.00 5,000.00 7,000.00	2,000.00 17,285.13	0.00		27,450.75	100.00%
pairs & Maint - Building pairs & Maint - Grounds pairs & Maint - Pool ilities - Electric ilities - Gas ilities - Water	13,000.00 5,000.00 7,000.00	17,285.13		0.00		
pairs & Maint - Grounds pairs & Maint - Pool ilities - Electric ilities - Gas ilities - Water	13,000.00 5,000.00 7,000.00	17,285.13		0.00	68 S15/31 S15	00 0 00 00
pairs & Maint - Pool ilities - Electric ilities - Gas ilities - Water	5,000.00 7,000.00				2,000.00	100.00 %
ilities - Electric ilities - Gas ilities - Water	7,000.00			3,201.04	14,084.09	81.48 %
ilities - Gas ilities - Water		5,000.00	0.00	0.00	5,000.00	100.00 %
ilities - Water	150.00	7,000.00	986.68	1,869.03	5,130.97	73.30 %
	150.00	150.00	10.25	21.62	128.38	85.59 %
in Exp - rei Landinie.interne	1,500.00	1,500.00	155.43	323.31	1,176.69	78.45 %
surance - Property	0.00 500.00	0.00 500.00	184.65 0.00	364.17	-364.17 500.00	0.00 %
LO - Building & Grounds Exp Total:	29,150.00	33,435.13	1,337.01	0.00 5,779.17	27,655.96	100.00 % 82.72%
	23,230.00	33,433.13	1,337.01	3,773.17	27,033.30	02.72/0
nse pplies - Concession	100.00	100.00	0.00	0.00	100.00	100.00 %
pplies - Pools	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
egory: E30 - Supply Expense Total:	12,100.00	12,100.00	0.00	0.00	12,100.00	100.00%
	,	,,		-	,	200.0070
pital Assets - Infrastructure	0.00	172 557 80	2 319 31	32 019 31	140 538 49	81.44 %
**************************************						81.44%
Expense Total:	68,700.75					84.61%
Mills Park & Pool Surplus (Deficit):	12,299.25	-164,543.68	-3,266.32	-37,138.48	127,405.20	77.43%
and						
s						
er Agre Fees/Sponsors	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
tegory: R74 - Sponsorships Total:	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00%
Revenue Total:	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00%
rounds Exp						
pairs & Maint - Grounds	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00 %
ilities - Electric	18,744.00	18,744.00	1,076.10	2,076.66	16,667.34	88.92 %
ilities - Water	1,380.00	1,380.00	119.91	238.48	1,141.52	82.72 %
.0 - Building & Grounds Exp Total:	49,124.00	49,124.00	1,196.01	2,315.14	46,808.86	95.29%
Expense Total:	49,124.00	49,124.00	1,196.01	2,315.14	46,808.86	95.29%
Parks - Midland Surplus (Deficit):	-25,124.00	-25,124.00	-1,196.01	-2,315.14	22,808.86	90.79%
p						
Fees						
a w A com Mar on		335,000.00	13,586.25	33,525.00	-301,475.00	89.99 %
	54,000.00	54,000.00	4,525.00	8,746.50	-45,253.50	83.80 %
ry: R30 - Membership Fees Total:	389,000.00	389,000.00	18,111.25	42,271.50	-346,728.50	89.13%
uipment Rental	44,545.00	44,545.00	5,955.00	9,645.00	-34,900.00	78.35 %
of an area of a second of a se	ar Agre Fees/Sponsors tegory: R74 - Sponsorships Total: Revenue Total: Ounds Exp Dairs & Maint - Grounds lities - Electric lities - Water O - Building & Grounds Exp Total: Expense Total: Parks - Midland Surplus (Deficit): p Fees mbership Family mbership Silver Sneakers ry: R30 - Membership Fees Total:	Expense Total: 0.00 Expense Total: 68,700.75 Itills Park & Pool Surplus (Deficit): 12,299.25 Ind Expense Total: 24,000.00 Expense Total: 24,000.00 Revenue Total: 24,000.00 Revenue Total: 24,000.00 Ounds Exp Dairs & Maint - Grounds 29,000.00 Itities - Electric 18,744.00 Itities - Water 1,380.00 D- Building & Grounds Exp Total: 49,124.00 Expense Total: 49,124.00 Parks - Midland Surplus (Deficit): -25,124.00 Fees Imbership Family 335,000.00 Ty: R30 - Membership Fees Total: 389,000.00	Expense Total: 0.00 172,557.80 Expense Total: 68,700.75 245,543.68 Itills Park & Pool Surplus (Deficit): 12,299.25 -164,543.68 Ind Expense Total: 24,000.00 24,000.00 Revenue Total: 24,000.00 24,000.00 Revenue Total: 24,000.00 24,000.00 Revenue Total: 29,000.00 29,000.00 Sities - Electric 18,744.00 18,744.00 Itities - Water 1,380.00 1,380.00 D - Building & Grounds Exp Total: 49,124.00 49,124.00 Expense Total: 49,124.00 49,124.00 Parks - Midland Surplus (Deficit): -25,124.00 -25,124.00 Fees Imbership Family 335,000.00 335,000.00 Ty: R30 - Membership Fees Total: 389,000.00 389,000.00	Expense Total: 68,700.75 245,543.68 3,656.32 dills Park & Pool Surplus (Deficit): 12,299.25 -164,543.68 -3,266.32 and 24,000.00 24,000.00 0.00 degory: R74 - Sponsorships Total: 24,000.00 24,000.00 0.00 Revenue Total: 24,000.00 24,000.00 0.00 dities - Electric 18,744.00 18,744.00 1,076.10 dities - Water 1,380.00 1,380.00 119.91 0 - Building & Grounds Exp Total: 49,124.00 49,124.00 1,196.01 Expense Total: 49,124.00 49,124.00 1,196.01 Parks - Midland Surplus (Deficit): -25,124.00 -25,124.00 -25,124.00 -1,196.01 po Fees mbership Family 335,000.00 389,000.00 18,111.25 divisor Membership Fees Total: 389,000.00 389,000.00 18,111.25 divisor Membership Fees Total: 389,000.00 389,000.00 18,111.25	Assets Total: 0.00 172,557.80 2,319.31 32,019.31 Expense Total: 68,700.75 245,543.68 3,656.32 37,798.48 dills Park & Pool Surplus (Deficit): 12,299.25 -164,543.68 -3,266.32 -37,138.48 and -3,266.32 -37,138.48 dills Park & Pool Surplus (Deficit): 12,299.25 -164,543.68 -3,266.32 -37,138.48 and -3,266.32 -37,138.48 dills Park & Pool Surplus (Deficit): 24,000.00 24,000.00 0.00 0.00 0.00 degory: R74 - Sponsorships Total: 24,000.00 24,000.00 0.00 0.00 0.00 degory: R74 - Sponsorships Total: 24,000.00 24,000.00 0.00 0.00 0.00 dilties - Electric 18,744.00 18,744.00 1,076.10 2,076.66 dilties - Water 1,380.00 1,380.00 119.91 238.48 dilties - Water 1,380.00 1,380.00 119.91 238.48 dilties - Water 1,380.00 49,124.00 1,196.01 2,315.14 degorates Total: 49,124.00 49,124.00 1,196.01 2,315.14 degorates Total: 49,124.00 49,124.00 1,196.01 2,315.14 degorates Total: 49,124.00 49,124.00 1,196.01 -2,315.14 degorates Parks - Midland Surplus (Deficit): -25,124.00 -25,124.00 -1,196.01 -2,315.14 degorates Total: 49,124.00 49,124.00 1,196.01 -2,315.14 degorates Total: 49,124.00 49,124.00 1,196.01 -2,315.14 degorates Total: 49,124.00 49,1	Attagory: E80 - Fixed Assets Total: Expense Total: 68,700.75

bunget Heport						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
001-0430-4340	Room Rental Party Room	18,000.00	18,000.00	690.00	1,050.00	-16,950.00	94.17 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	260.00	260.00	-26,190.00	99.02 %
001-0430-4354	Tournaments	65,000.00	65,000.00	70.00	-5.00	-65,005.00	100.01 %
***************************************	Category: R33 - Rental Fees Total:	153,995.00	153,995.00	6,975.00	10,950.00	-143,045.00	92.89%
Category: R36 - Par	k Program Fees						
001-0430-4364	Basketball	63,000.00	63,000.00	70.00	-779.00	-63,779.00	101.24 %
001-0430-4366	BASS Swim Program	38,000.00	38,000.00	100.00	1,465.00	-36,535.00	96.14 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	4,329.60	8,448.80	-46,551.20	84.64 %
	Category: R36 - Park Program Fees Total:	156,000.00	156,000.00	4,499.60	9,134.80	-146,865.20	94.14%
Category: R50 - Sal	e of Services						
001-0430-4500	Concessions - Bishop	55,000.00	55,000.00	2,395.00	3,098.50	-51,901.50	94.37 %
001-0430-4514	Daily Admissions Adults	35,000.00	35,000.00	1,899.00	4,094.00	-30,906.00	88.30 %
001-0430-4530	Merchandise Sales	1,000.00	1,000.00	0.00	5.00	-995.00	99.50 %
001-0430-4534	Red Cross Programs	12,000.00	12,000.00	1,000.00	1,550.00	-10,450.00	87.08 %
	Category: R50 - Sale of Services Total:	103,000.00	103,000.00	5,294.00	8,747.50	-94,252.50	91.51%
Category: R60 - Mi	scellaneous Revenue						
001-0430-4600	Miscellaneous Revenue	5,000.00	5,000.00	421.27	521.27	-4,478.73	89.57 %
Car	tegory: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	421.27	521.27	-4,478.73	89.57%
Category: R74 - Sp							
001-0430-4740	User Agre Fees/Sponsors	98,500.00	98,500.00	135.00	5,235.00	-93,265.00	94.69 %
	Category: R74 - Sponsorships Total:	98,500.00	98,500.00	135.00	5,235.00	-93,265.00	94.69%
	Revenue Total:	905,495.00	905,495.00	35,436.12	76,860.07	-828,634.93	91.51%
-	nerenae retain	,	,		Activities Activities (Activities (Activit	American Control - American Control of American	
Expense Category: E01 - Pe	rconnel Evnence						
001-0430-5000	Salary Expense	402,102.42	402,102.42	32,091.10	62,337.88	339,764.54	84.50 %
001-0430-5001	Part Time Labor	219,300.00	219,300.00	21,202.78	40,213.20	179,086.80	
001-0430-5010	Overtime Expense	5,000.00	5,000.00	334.36	517.83	4,482.17	
001-0430-5020	FICA Expense	47,913.13	47,913.13	4,181.40	8,050.71	39,862.42	83.20 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	128.51	346.57	1,193.43	77.50 %
001-0430-5025	Worker's Comp Expense	4,200.00	7,050.00	0.00	7,017.44	32.56	
001-0430-5030	APERS Expense	62,354.79	62,354.79	4,750.95	9,377.48	52,977.31	84.96 %
001-0430-5040	Health Insurance Expense	72,492.72	72,492.72	5,747.79	11,495.58	60,997.14	
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	71.90	71.90	1,128.10	
001-0430-5055	Uniform Expense	4,000.00	4,000.00	0.00	0.00	4,000.00	
	Category: E01 - Personnel Expense Total:	820,103.06	822,953.06	68,508.79	139,428.59	683,524.47	83.06%
Category: E10 - Bu	ilding & Grounds Exp						
001-0430-5102	Repairs & Maint - Building	55,400.00	55,400.00	8,672.65	10,226.22	45,173.78	
001-0430-5104	Repairs & Maint - Grounds	101,500.00	101,500.00	8.78	4,358.78	97,141.22	
001-0430-5105	Repairs & Maint - Pool	55,000.00	55,000.00	6,444.69	9,931.22	45,068.78	
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	0.00	7,000.00	
001-0430-5110	Utilities - Electric	245,000.00	245,000.00	19,016.05	34,207.40	210,792.60	
001-0430-5111	Utilities - Gas	38,000.00	38,000.00	7,022.05 370.54	13,110.91 741.34	24,889.09 8,242.66	
001-0430-5112	Utilities - Water	8,984.00 21,804.00	8,984.00 21,804.00	2,355.46	3,743.62	18,060.38	
001-0430-5115 001-0430-5116	Com Exp - Tel Landline.Interne Communication Exp - Cellular	6,240.00	6,240.00	356.92	873.68	5,366.32	
001-0430-5110	Insurance - Property	40,000.00	40,000.00	0.00	0.00	40,000.00	
001-0430-5130	Sanitation	42,000.00	42,000.00	3,429.52	3,429.52	38,570.48	
001-0430-5140	Supplies - B&G	2,000.00	2,000.00	5,169.60	5,169.60	-3,169.60	
001-0430-5142	Janitorial Supplies and Main	25,000.00	25,000.00	62.79	62.79	24,937.21	
	ategory: E10 - Building & Grounds Exp Total:	647,928.00	647,928.00	52,909.05	85,855.08	562,072.92	86.75%
Category: E20 - Ve							
001-0430-5212	Service & Repair - Equipment	10,000.00	10,000.00	4,398.75	4,398.75	5,601.25	56.01 %
	Category: E20 - Vehicle Expense Total:	10,000.00	10,000.00	4,398.75	4,398.75	5,601.25	56.01%
Category E20 Su	Category: E20 - Vehicle Expense Total:	10,000.00	10,000.00	4,398.75	4,398.75	5,601.25	56.01%
Category: E30 - Su 001-0430-5300	Category: E20 - Vehicle Expense Total:	10,000.00 2,500.00	10,000.00 2,500.00	4,398.75 651.14	4,398.75 651.14	5,601.25 1,848.86	

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
001-0430-5308	Supplies - Concession	40,000.00	40,000.00	658.16	2,265.19	37,734.81	
001-0430-5330		14,000.00	14,000.00	760.95	760.95	13,239.05	94.34 % 94.56 %
001-0430-5332	Supplies - Resale Merchandise	1,000.00	1,000.00	1.00	2.00	998.00	99.80 %
***************************************	Category: E30 - Supply Expense Total:	57,500.00	57,500.00	2,071.25	3,679.28	53,820.72	93.60%
Catagon	r: E40 - Operations Expense		,	_,0,7_1,20	3,073.20	33,020.72	33.0070
001-0430-5460	35.77 55.71 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8,000.00	9 000 00	803.00	1 403 00	6 507 00	04.24.0/
001-0430-5461	Aquatic Program Expense	6,500.00	8,000.00 6,500.00	893.00 1,171.87	1,493.00 2,415.87	6,507.00	81.34 %
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	654.08	1,137.11	4,084.13 8,642.89	62.83 % 88.37 %
001-0430-5480	Dues & Subscriptions	1,843.40	1,843.40	0.00	0.00	1,843.40	100.00 %
001-0430-5485	Inspections & Monitoring	5,000.00	5,000.00	303.25	303.25	4,696.75	93.94 %
	Category: E40 - Operations Expense Total:	31,123.40	31,123.40	3,022.20	5,349.23	25,774.17	82.81%
Catagon	: E55 - Professional Services		/	3,022.20	3,3 13.23	23,774.27	02.01/0
001-0430-5553	Prof Services - Advertising	2 500 00	3 500 00	0.00	0.00	3.500.00	100.00.0/
001-0430-5585	Prof Services - Advertising	3,500.00 38,000.00	3,500.00	0.00	0.00	3,500.00	100.00 %
001-0430-5586	Prof Services - Other	87,000.00	38,000.00	9,325.00	16,430.00	21,570.00	56.76 %
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	87,000.00	9,187.13	10,918.13	76,081.87	87.45 %
001-0430-5589	Prof Services - Printing	5,000.00	62,220.00 5,000.00	1,360.00 0.00	2,880.00	59,340.00	95.37 %
001-0430-3383	Category: E55 - Professional Services Total:	195,720.00	195,720.00	19,872.13	0.00 30,228.13	5,000.00 165,491.87	100.00 % 84.56%
6-1		155,720.00	155,720.00	15,672.13	30,228.13	103,491.67	04.30%
001-0430-5816	: E80 - Fixed Assets	0.00	0.000.00	7.024.24	7.024.04		
001-0430-3810	Capital Assets - Infrastructure Category: E80 - Fixed Assets Total:	0.00	8,000.00 8,000.00	7,934.21	7,934.21	65.79	0.82 %
	500 Step			7,934.21	7,934.21	65.79	0.82%
	Expense Total:	1,762,374.46	1,773,224.46	158,716.38	276,873.27	1,496,351.19	84.39%
	Department: 0430 - Parks - Bishop Surplus (Deficit):	-856,879.46	-867,729.46	-123,280.26	-200,013.20	667,716.26	76.95%
Department:	0440 - Parks - Alcoa						
Revenue							
	: R36 - Park Program Fees						
001-0440-4260	Parks Rental	1,000.00	1,000.00	425.00	425.00	-575.00	57.50 %
	Category: R36 - Park Program Fees Total:	1,000.00	1,000.00	425.00	425.00	-575.00	57.50%
Category	: R74 - Sponsorships						
001-0440-4740	User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Category: R74 - Sponsorships Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
	Revenue Total:	6,000.00	6,000.00	425.00	425.00	-5,575.00	92.92%
Expense							
	: E10 - Building & Grounds Exp						
001-0440-5104	Repairs & Maint - Grounds	15,000.00	15,000.00	2,548.85	2,548.85	12,451.15	83.01 %
001-0440-5110	Utilities - Electric	3,500.00	3,500.00	1,085.39	1,689.22	1,810.78	51.74 %
001-0440-5112	Utilities - Water	1,056.00	1,056.00	73.86	147.40	908.60	86.04 %
	Category: E10 - Building & Grounds Exp Total:	19,556.00	19,556.00	3,708.10	4,385.47	15,170.53	77.57%
	Expense Total:	19,556.00	19,556.00	3,708.10	4,385.47	15,170.53	77.57%
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-13,556.00	-3,283.10	-3,960.47	9,595.53	70.78%
Б	•	13,330.00	-13,330.00	-5,203.10	-3,300.47	9,595.55	70.7676
Department: Revenue	0450 - Parks - Ashley						
2000	: R36 - Park Program Fees						
001-0450-4260	Parks Rental	5,000.00	5,000.00	300.00	200.00	4 700 00	04.00.0/
001-0430-4200	Category: R36 - Park Program Fees Total:	5,000.00	5,000.00	300.00	300.00	-4,700.00	94.00 %
				300.00	300.00	-4,700.00	94.00%
	Revenue Total:	5,000.00	5,000.00	300.00	300.00	-4,700.00	94.00%
Expense							
and the second s	: E10 - Building & Grounds Exp						
001-0450-5104	Repairs & Maint - Grounds	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
001-0450-5110	Utilities - Electric	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%
	Expense Total:	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%
	Department: 0450 - Parks - Ashley Surplus (Deficit):	-8,000.00	-8,000.00	300.00	300.00	8,300.00	103.75%

budget Report						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
D	t	Ü		•			
Department: 0500 - F	ire						
Revenue Category: R15 - T	aves - Property						
001-0500-4156	Fire Rescue Funds	700.00	700.00	0.00	590.66	-109.34	15.62 %
001-0300-4130	Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	590.66	-109.34	15.62%
Category: R33 - F		18,000.00	18,000.00	1,540.00	3,080.00	-14,920.00	82.89 %
001-0500-4350	Use Agreement Fees Category: R33 - Rental Fees Total:	18,000.00	18,000.00	1,540.00	3,080.00	-14,920.00	82.89%
		10,000.00	10,000.00	2,5 10.00	0,000.00		
The second secon	Aiscellaneous Revenue	250.00	250.00	626.42	992.96	622.96	353.14 %
001-0500-4600	Miscellaneous Revenue	250.00	250.00	636.42	882.86 882.86	632.86 632.86	
(Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	636.42	882.80	032.80	255.1470
Category: R62 - I	ntergovernmental Tsfrs						
001-0500-4627	Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	262,918.00	-1,314,584.00	
001-0500-4629	Xfer Fire Special Tax	2,366,253.00	2,366,253.00	197,188.00	394,376.00	-1,971,877.00	
С	ategory: R62 - Intergovernmental Tsfrs Total:	3,943,755.00	3,943,755.00	328,647.00	657,294.00	-3,286,461.00	83.33%
	Revenue Total:	3,962,705.00	3,962,705.00	330,823.42	661,847.52	-3,300,857.48	83.30%
Expense							
Market and the second	Personnel Expense						
001-0500-5000	Salary Expense	2,649,878.60	2,649,878.60	172,607.05	366,993.29	2,282,885.31	86.15 %
001-0500-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	35,808.84	179,044.16	83.33 %
001-0500-5010	Overtime Expense	227,977.06	227,977.06	15,294.77	36,823.12	191,153.94	83.85 %
001-0500-5020	FICA Expense	44,904.80	44,904.80	2,878.99	6,158.00	38,746.80	86.29 %
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	346.13	1,013.59	1,986.41	
001-0500-5025	Worker's Comp Expense	62,000.00	62,700.00	0.00	62,693.57	6.43	
001-0500-5030	APERS Expense	7,847.52	7,847.52	582.18	1,158.72	6,688.80	
001-0500-5035	LOPFI Expense	678,391.58	678,391.58	44,455.00	95,585.28	582,806.30	
001-0500-5036	LOPFI Perm Advance	-170,000.00	-170,000.00	0.00	0.00	-170,000.00	
001-0500-5040	Health Insurance Expense	539,232.96	539,232.96	40,103.24	82,215.32	457,017.64	
001-0500-5050	Physical & Drug Screen Exp	7,000.00	7,000.00	0.00	0.00	7,000.00	
001-0500-5055	Uniform Expense	20,000.00	20,000.00	3,209.45	3,331.79	16,668.21	
001-0500-5060	Travel & Training Expense	35,500.00	35,500.00	211.00	211.00	35,289.00	
001-0500-5061	Training Aids	1,800.00	1,800.00	623.08	623.08	1,176.92	
	Category: E01 - Personnel Expense Total:	4,322,385.52	4,323,085.52	298,215.31	692,615.60	3,630,469.92	03.30/0
Category: E10 - I	Building & Grounds Exp				200 to 100 to 200 to 100 to		
001-0500-5102	Repairs & Maint - Building	35,000.00	56,900.00	2,256.41	2,350.46	54,549.54	
001-0500-5110	Utilities - Electric	39,900.00	39,900.00	3,199.34	6,405.40	33,494.60	
001-0500-5111	Utilities - Gas	5,500.00	5,500.00	936.49	2,551.83	2,948.17	
001-0500-5112	Utilities - Water	7,000.00	7,000.00	406.84	783.12	6,216.88	
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,928.57	4,528.09	23,399.87 8,220.09	
001-0500-5116	Communication Exp - Cellular	9,780.00	9,780.00	780.12	1,559.91	30,530.00	
001-0500-5120	Insurance - Property	30,530.00	30,530.00	0.00 104.83	0.00 210.27	2,689.73	
001-0500-5130	Sanitation	2,900.00 2,000.00	2,900.00 2,000.00	0.00	0.00	2,000.00	
001-0500-5141	Pest/Chem/Seed/Fert		13,500.00	1,044.56	2,009.45	11,490.55	
001-0500-5142	Janitorial Supplies and Main	13,500.00 2,200.00	2,200.00	141.61	141.61	2,058.39	
001-0500-5145	Tools Category: E10 - Building & Grounds Exp Total:	176,237.96	198,137.96	11,798.77	20,540.14	177,597.82	
	AMERICA CONTROL CONTRO	1/0,23/.30	130,137.30	11,730.77	20,540.14	2.7,557.02	55.05/0
	Vehicle Expense	06 000 00	26 222 25	4.075.57	7.004.00	20 205 20	70.63.0/
001-0500-5200	Fuel Expense	36,000.00	36,000.00	4,075.57	7,694.80	28,305.20	
	Service & Repair - Vehicle	2,500.00	2,500.00	0.00	0.00	2,500.00 2,945.54	
001-0500-5210		3,000.00	3,000.00	54.46	54.46		
001-0500-5212	Service & Repair - Equipment		42 000 00	1 650 02	7 501 71	3/1 // 00 30	
001-0500-5212 001-0500-5216	Service & Repair - Apparatus	42,000.00	42,000.00	4,650.93	7,591.72	34,408.28 7,000.00	
001-0500-5212 001-0500-5216 001-0500-5218	Service & Repair - Apparatus Tire Expense	42,000.00 7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
001-0500-5212 001-0500-5216	Service & Repair - Apparatus	42,000.00					100.00 % 2 13.42 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 -	Supply Expense						
001-0500-5300	Supplies - Office	3,250.00	3,250.00	48.45	538.03	2,711.97	83.45 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	80.50	80.50	1,119.50	93.29 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	4,571.86	4,571.86	61,128.14	93.04 %
001-0500-5318	Supplies - Foam	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	49.93	49.93	1,950.07	97.50 %
001-0500-5323	Material and Maint	1,800.00	113,420.00	104.79	104.79	113,315.21	99.91 %
001-0500-5350	Postage Expense	150.00	150.00	97.31	97.31	52.69	35.13 %
	Category: E30 - Supply Expense Total:	75,600.00	187,220.00	4,952.84	5,442.42	181,777.58	97.09%
Category: E40 -	Operations Expense						
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0500-5530	Safety Program	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
	Category: E40 - Operations Expense Total:	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%
Category: E55 -	Professional Services						
001-0500-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0500-5574	Prof Services - GIS	600.00	600.00	0.00	0.00	600.00	100.00 %
001-0500-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00%
Category: F60 -	Miscellaneous Expense	92. • This is 10 and 10	***********	(_,	200,007,0
001-0500-5604	Hardware - New & Renewals	11,100.00	11,100.00	0.00	0.00	11,100.00	100.00.9/
001-0500-5608	Software - New & Renewals	2,425.00	2,425.00	1,155.87	1,155.87		100.00 %
001 0000 0000	Category: E60 - Miscellaneous Expense Total:	13,525.00	13,525.00	1,155.87	1,155.87	1,269.13 12,369.13	52.34 % 91.45 %
Coto on 572	0000 000000	13,323.00	13,323.00	1,133.07	1,133.67	12,303.13	91.43%
Category: E72 - 001-0500-5840	s modern sammental • c. sam s modern	112 110 00	442 440 00	45 537 55			22723 27
001-0300-3840	Principal for Loans Category: E72 - Bond Expense Total:	113,148.00	113,148.00	15,627.99	29,939.22	83,208.78	73.54 %
		113,148.00	113,148.00	15,627.99	29,939.22	83,208.78	73.54%
Category: E80 -							
001-0500-5808	Fixed Assets - Vehicles	8,600.00	8,600.00	714.36	1,428.72	7,171.28	83.39 %
001-0500-5816	Capital Assets - Infrastructure	0.00	4,440.20	0.00	4,489.06	-48.86	-1.10 %
	Category: E80 - Fixed Assets Total:	8,600.00	13,040.20	714.36	5,917.78	7,122.42	54.62%
	Interest Expense						
001-0500-5850	Interest Expense	51,080.00	51,080.00	57.15	109.91	50,970.09	99.78 %
	Category: E85 - Interest Expense Total:	51,080.00	51,080.00	57.15	109.91	50,970.09	99.78%
	Expense Total:	4,895,676.48	5,033,147.65	341,461.40	790,103.82	4,243,043.83	84.30%
	Department: 0500 - Fire Surplus (Deficit):	-932,971.48	-1,070,442.65	-10,637.98	-128,256.30	942,186.35	88.02%
Department: 0510 - Revenue	Fire - Springhill Vol				A 1000 E 10	\$1000 *	
The same of the sa	Taxes - Property						
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	373.53	1,093.13	-53,906.87	98.01 %
	Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	373.53	1,093.13	-53,906.87	98.01%
	Revenue Total:	55,000.00	55,000.00	373.53	1,093.13	-53,906.87	98.01%
Expense							
Category: E30 -	Supply Expense						
001-0510-5323	Material and Maint	15,000.00	54,479.59	0.00	0.00	54,479.59	100.00 %
	Category: E30 - Supply Expense Total:	15,000.00	54,479.59	0.00	0.00	54,479.59	100.00%
	Expense Total:	15,000.00	54,479.59	0.00	0.00	54,479.59	100.00%
Departme	nt: 0510 - Fire - Springhill Vol Surplus (Deficit):	40,000.00	520.41	373.53	1,093.13	572.72	-110.05%
Ta		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	525112	373.33	1,033.13	372.72	-110.03/0
Department: 0600 - Revenue	ronce						
	Fines & Forfeitures						
001-0600-4422	Intoximeter Revenue	780.00	780.00	67.14	134.28	-645.72	82.78 %
and the state of t	Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	134.28	-645.72	82.78%
			, 00.00	07.124	234.20	045.72	02.7070

Budget Report							
						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Category: R60) - Miscellaneous Revenue						
001-0600-4600	Miscellaneous Revenue	12,000.00	12,000.00	275.44	6,379.29	-5,620.71	46.84 %
	Category: R60 - Miscellaneous Revenue Total:	12,000.00	12,000.00	275.44	6,379.29	-5,620.71	46.84%
Catagony BG	Intergovernmental Tefre						
The second secon	2 - Intergovernmental Tsfrs Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	262,918.00	-1,314,584.00	83.33 %
001-0600-4627	Category: R62 - Intergovernmental Tsfrs Total:	1,577,502.00	1,577,502.00	131,459.00	262,918.00	-1,314,584.00	83.33%
		1,577,502.00	2,577,502.00	202, 100100		-,,	F. T. (7. T. (1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
The base of the Control of the Contr	5 - Sale of Equipment	25 222 22	25 000 00	0.00	0.00	-25,000.00	100.00 %
001-0600-4900	Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
	Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	-23,000.00	100.0070
Category: R70	O - Grant Revenue				0.000.00	701. 200.00	
001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	2,669.12	2,669.12	-24,030.88	90.00 %
001-0600-4702	Grant - Body Armor	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
001-0600-4704	Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
	Category: R70 - Grant Revenue Total:	33,700.00	33,700.00	2,669.12	2,669.12	-31,030.88	92.08%
	Revenue Total:	1,648,982.00	1,648,982.00	134,470.70	272,100.69	-1,376,881.31	83.50%
Expense							
The second	1 - Personnel Expense						
001-0600-5000	Salary Expense	2,254,674.39	2,254,674.39	173,933.73	379,766.06	1,874,908.33	83.16 %
001-0600-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	35,808.84	179,044.16	83.33 %
001-0600-5010	Overtime Expense	65,000.00	65,000.00	1,635.23	2,761.09	62,238.91	95.75 %
001-0600-5020	FICA Expense	189,695.10	189,695.10	13,168.75	28,826.47	160,868.63	84.80 %
001-0600-5022	Unemployment Expense	2,700.00	2,700.00	308.99	937.09	1,762.91	65.29 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
001-0600-5030	APERS Expense	12,448.69	12,448.69	982.21	1,938.30	10,510.39	84.43 %
001-0600-5035	LOPFI Expense	575,847.60	575,847.60	40,889.20	86,123.67	489,723.93	85.04 %
001-0600-5036	LOPFI Prem Advance	-155,000.00	-155,000.00	0.00	0.00	-155,000.00	
001-0600-5040	Health Insurance Expense	475,093.44	475,093.44	34,548.28	69,096.56	405,996.88	
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	175.00	175.00	2,825.00	
001-0600-5055	Uniform Expense	20,000.00	20,000.00	391.16	1,195.58	18,804.42	
001-0600-5056	Uniform Expenses - PR Benefit	15,480.00	15,480.00	0.00	0.00	15,480.00	
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	1,223.70	1,223.70	18,776.30	
001-0600-5060	Travel & Training Expense	35,000.00	35,000.00	143.52	1,944.57	33,055.43	
001-0600-5065	First Aid Expense	500.00	500.00	0.00	0.00	500.00	
	Category: E01 - Personnel Expense Total:	3,746,292.22	3,746,292.22	285,304.19	609,796.93	3,136,495.29	83.72%
Category: E1	0 - Building & Grounds Exp						
001-0600-5102	Repairs & Maint - Building	15,000.00	19,500.00	7,074.45	8,293.50	11,206.50	
001-0600-5110	Utilities - Electric	13,992.00	13,992.00	1,991.34	4,199.37	9,792.63	
001-0600-5111	Utilities - Gas	1,100.00	1,100.00	399.49	1,234.02	-134.02	
001-0600-5112	Utilities - Water	1,600.00	1,600.00	160.40	283.73	1,316.27	
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	27,328.92	1,327.40	1,720.30	25,608.62	
001-0600-5116	Communication Exp - Cellular	47,580.00	47,580.00	3,943.33	7,060.33	40,519.67	
001-0600-5120	Insurance - Property	4,733.00	4,733.00	0.00	0.00	4,733.00	
001-0600-5130	Sanitation	780.00	780.00	104.84	210.29	569.71	
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	372.20	621.88	4,378.12 97,990.5 0	
	Category: E10 - Building & Grounds Exp Total:	117,113.92	121,613.92	15,373.45	23,623.42	97,990.30	60.3676
Category: E2	0 - Vehicle Expense						
001-0600-5200	Fuel Expense	186,000.00	186,000.00	17,796.41	30,836.99	155,163.01	
001-0600-5210	Service & Repair - Vehicle	50,000.00	50,000.00	1,589.73	4,926.30	45,073.70	
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	201.43	201.43	1,298.57	
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	0.00	0.00	3,000.00	
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	750.00	
001-0600-5218	Tire Expense	15,000.00	15,000.00	2,039.92	2,179.70	12,820.30	
001-0600-5225	Insurance Expense - Vehicle	30,000.00	38,813.54	0.00	34,974.09	3,839.45	
001-0600-5230	Radios	5,000.00	5,000.00	0.00	0.00 73 118 51	5,000.00 226,945.0 3	
	Category: E20 - Vehicle Expense Total:	291,250.00	300,063.54	21,627.49	73,118.51	220,943.03	73.03/0

		Original	Current	Period	Fiscal	Variance Favorable	
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
Catagony	30 - Supply Expense		,	,	,	(,	B
001-0600-5300	Supplies - Office	6,000.00	6,000.00	88.28	720.03	5 270 07	99.00.0/
001-0600-5310	Supplies - Weapons	20,000.00	20,000.00	0.00	0.00	5,279.97 20,000.00	
001-0600-5312	Supplies - Ammunition	19,600.00	19,600.00	0.00	0.00	19,600.00	
001-0600-5314	Supplies - Vests	10,000.00	10,000.00	0.00	0.00	10,000.00	
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	0.00	0.00	2,900.00	
001-0600-5350	Postage Expense	800.00	800.00	97.16	97.16	702.84	87.86 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	0.00	500.00	
	Category: E30 - Supply Expense Total:	59,800.00	59,800.00	185.44	817.19	58,982.81	98.63%
Category: Fr	40 - Operations Expense	•	53.635.5155			,	50.0570
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	80.00	780.00	1,220.00	61.00 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	128.72	128.72	5,771.28	97.82 %
001-0600-5530	Safety Program	2,000.00	2,000.00	0.00	0.00	2,000.00	
001-0600-5531	Radios - Police	1,200.00	1,980.00	0.00	0.00	1,980.00	
502 505 5052	Category: E40 - Operations Expense Total:	11,100.00	11,880.00	208.72	908.72	10,971.28	92.35%
Catagamus		11,100.00	11,000.00	200.72	300.72	10,371.20	32.33/0
0 ,	55 - Professional Services	1 000 00	1 000 00	2.02	2.22	4 000 00	
001-0600-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	102.00	102.00	5,898.00	98.30 %
001-0600-5589	Prof Services - Printing Category: E55 - Professional Services Total:	500.00	500.00	71.70	102.12	397.88	79.58 %
		7,500.00	7,500.00	173.70	204.12	7,295.88	97.28%
	50 - Miscellaneous Expense						
001-0600-5604	Hardware - New & Renewals	38,000.00	38,000.00	214.23	214.23	37,785.77	99.44 %
001-0600-5608	Software - New & Renewals	46,025.00	46,025.00	1,282.08	1,282.08	44,742.92	97.21 %
001-0600-5616	Interpreter-Police	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0600-5617	Misc/Equipment Police	800.00	800.00	0.00	0.00	800.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	85,325.00	85,325.00	1,496.31	1,496.31	83,828.69	98.25%
Category: E7	70 - Grant Expense						
001-0600-5700	Grant Expense	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	530.72	2,577.10	24,122.90	90.35 %
	Category: E70 - Grant Expense Total:	31,200.00	31,200.00	530.72	2,577.10	28,622.90	91.74%
Category: E7	72 - Bond Expense						
001-0600-5840	Principal for Loans	828,881.63	926,293.34	45,675.08	91,263.77	835,029.57	90.15 %
	Category: E72 - Bond Expense Total:	828,881.63	926,293.34	45,675.08	91,263.77	835,029.57	90.15%
Category: E8	80 - Fixed Assets						
001-0600-5808	Fixed Assets - Vehicles	0.00	0.00	16,623.81	63,937.26	-63,937.26	0.00 %
	Category: E80 - Fixed Assets Total:	0.00	0.00	16,623.81	63,937.26	-63,937.26	0.00%
Category: FS	35 - Interest Expense					3.23	
001-0600-5850	Interest Expense	95,872.22	98,663.51	3,315.35	6,717.09	91,946.42	93.19 %
	Category: E85 - Interest Expense Total:	95,872.22	98,663.51	3,315.35	6,717.09	91,946.42	93.19%
	Expense Total:						
		5,274,334.99	5,388,631.53	390,514.26	874,460.42	4,514,171.11	83.77%
	Department: 0600 - Police Surplus (Deficit):	-3,625,352.99	-3,739,649.53	-256,043.56	-602,359.73	3,137,289.80	83.89%
Department: 06:	10 - Police - Dispatch						
Revenue							
Category: Re	60 - Miscellaneous Revenue						
001-0610-4650	Emerg Telephone Service Rev	238,000.00	238,000.00	0.00	0.00	-238,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	238,000.00	238,000.00	0.00	0.00	-238,000.00	100.00%
	Revenue Total:	238,000.00	238,000.00	0.00	0.00	-238,000.00	100.00%
Expense							
No.	01 - Personnel Expense						
001-0610-5000	Salary Expense	363,002.21	363,002.21	21,801.63	46,230.38	316,771.83	87.26 %
001-0610-5010	Overtime Expense	80,000.00	80,000.00	7,293.96	14,308.88	65,691.12	82.11 %
001-0610-5020	FICA Expense	33,889.68	33,889.68	2,151.70	4,483.05	29,406.63	86.77 %
001-0610-5022	Unemployment Expense	840.00	840.00	83.66	177.99	662.01	78.81 %
001-0610-5025	Worker's Comp Expense	10,000.00	16,000.00	0.00	30,234.16	-14,234.16	-88.96 %
	a comp expense	20,000.00	20,000.00	0.00	30,234.10	14,234.10	-00.50 /0

budget neport		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
001-0610-5030	APERS Expense	61,217.17	61,217.17	4,457.43	9,274.59	51,942.58	84.85 %
001-0610-5040	Health Insurance Expense	79,868.76	79,868.76	6,498.08	12,996.16	66,872.60	83.73 %
	Category: E01 - Personnel Expense Total:	628,817.82	634,817.82	42,286.46	117,705.21	517,112.61	81.46%
Category: E55 -	Professional Services						
001-0610-5565	Prof Services - Dispatch	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
	Category: E55 - Professional Services Total:	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00%
Category: E64 -	Reimbursement						
001-0610-5650	Emerg Telephone Service Exp	67,640.00	67,640.00	770.56	770.56	66,869.44	98.86 %
	Category: E64 - Reimbursement Total:	67,640.00	67,640.00	770.56	770.56	66,869.44	98.86%
	Expense Total:	698,407.82	704,407.82	43,057.02	118,475.77	585,932.05	83.18%
Denart	ment: 0610 - Police - Dispatch Surplus (Deficit):	-460,407.82	-466,407.82	-43,057.02	-118,475.77	347,932.05	74.60%
		100,107.02	100,107102	,	,	,,	
Department: 0620 Revenue	- Police - SKU						
	Daimhursomant						
001-0620-4640	- Reimbursement Reimbursement Rev- SRO	293,000.00	293,000.00	0.00	0.00	-293,000.00	100.00 %
001-0020-4040	Category: R64 - Reimbursement Total:	293,000.00	293,000.00	0.00	0.00	-293,000.00	100.00%
		293,000.00	293,000.00	0.00	0.00	-293,000.00	100.00%
	Revenue Total:	293,000.00	293,000.00	0.00	0.00	-255,000.00	100.0070
Expense							
• ,	- Personnel Expense	274 744 66	274 744 66	29,067.72	61,656.83	313,087.83	83.55 %
001-0620-5000	Salary Expense	374,744.66	374,744.66 1,000.00	20.15	819.80	180.20	18.02 %
001-0620-5010	Overtime Expense	1,000.00 28,759.77	28,759.77	2,148.72	4,626.43	24,133.34	83.91 %
001-0620-5020	FICA Expense Unemployment Expense	480.00	480.00	55.49	155.68	324.32	
001-0620-5022 001-0620-5025	Worker's Comp Expense	7,000.00	7,900.00	0.00	7,838.51	61.49	
001-0620-5035	LOPFI Expense	90,150.26	90,150.26	6,981.09	14,688.44	75,461.82	
001-0620-5036	LOPFI Prem Advance	-22,000.00	-22,000.00	0.00	0.00	-22,000.00	
001-0620-5040	Health Insurance Expense	97,361.76	97,361.76	7,030.94	13,565.80	83,795.96	
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0620-5056	Uniform Expenses	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
and the same of th	Category: E01 - Personnel Expense Total:	601,996.45	602,896.45	45,304.11	103,351.49	499,544.96	82.86%
Category: F10	- Building & Grounds Exp						
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	729.07	1,457.96	8,142.04	84.81 %
001 0020 3110	Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	729.07	1,457.96	8,142.04	84.81%
Catagony E60	- Miscellaneous Expense						
001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-0020 3000	Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	
	Expense Total:	614,096.45	614,996.45	46,033.18	104,809.45	510,187.00	
	·						
De	epartment: 0620 - Police - SRO Surplus (Deficit):	-321,096.45	-321,996.45	-46,033.18	-104,809.45	217,187.00	67.43%
Department: 0630	- Police - K9						
Expense							
	- Supply Expense		4 000 00	0.00	0.00	1 000 00	100.00.0/
001-0630-5306	Supplies - Food Allowance	1,800.00	1,800.00	0.00	0.00	1,800.00	
	Category: E30 - Supply Expense Total:	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
Category: E40	- Operations Expense						
001-0630-5500	K9 Training	5,500.00	5,500.00	747.00	747.00	4,753.00	
	Category: E40 - Operations Expense Total:	5,500.00	5,500.00	747.00	747.00	4,753.00	86.42%

		Original	Current	Period	Fiscal	Variance Favorable	
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Category: E55	- Professional Services						
001-0630-5592	Prof Services - Veterinarian	3,000.00	3,000.00	0.00	233.50	2,766.50	92.22 %
	Category: E55 - Professional Services Total:	3,000.00	3,000.00	0.00	233.50	2,766.50	92.22%
	Expense Total:	10,300.00	10,300.00	747.00	980.50	9,319.50	90.48%
	Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	747.00	980.50	9,319.50	90.48%
	Fund: 001 - General Fund Surplus (Deficit):	160,002.44	-519,601.53	-20,913.61	-132,211.65	387,389.88	74.56%
Fund: 002 - Sales Tar Department: 0100 Revenue	0 - Administration						
002-0100-4105	O - Taxes - Sales One Cent Sales Tax	6 310 000 00	6 310 000 00	CO2 400 CE	1 121 140 25	F 400 067 7F	02.22.0/
002-0100-4103	Category: R10 - Taxes - Sales Total:	6,310,008.00 6,310,008.00	6,310,008.00 6,310,008.00	603,488.65 603,488.65	1,121,140.25	-5,188,867.75	82.23 %
					1,121,140.25	-5,188,867.75	82.23%
	Revenue Total:	6,310,008.00	6,310,008.00	603,488.65	1,121,140.25	-5,188,867.75	82.23%
Expense							
	- Intergovernmental Tsfr						
002-0100-5620	Xfer to General Category: E62 - Intergovernmental Tsfr Total:	6,310,008.00	6,310,008.00	525,834.00	1,051,668.00	5,258,340.00	83.33 %
		6,310,008.00	6,310,008.00	525,834.00	1,051,668.00	5,258,340.00	83.33%
	Expense Total:	6,310,008.00	6,310,008.00	525,834.00	1,051,668.00	5,258,340.00	83.33%
Depa	artment: 0100 - Administration Surplus (Deficit):	0.00	0.00	77,654.65	69,472.25	69,472.25	0.00%
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	77,654.65	69,472.25	69,472.25	0.00%
	- Administration						
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	150,000.00	0.00	10,289.26	-139,710.74	93.14 %
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	200,000.00	64,919.13	91,087.68	-108,912.32	54.46 %
003-0100-4508 003-0100-4510	Fidelity Franchise Fee Comcast Cable Franchise Fee	15,000.00	15,000.00	0.00	17,031.12	2,031.12	113.54 %
003-0100-4510	Entergy Franchise Fee	75,000.00 600,000.00	75,000.00 600,000.00	0.00 49,222.56	17,679.08 100,975.20	-57,320.92	76.43 %
003-0100-4528	First Electric Franchise Fee	275,000.00	275,000.00	49,222.38	72,254.24	-499,024.80 -202,745.76	83.17 % 73.73 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	2,565.76	-12,434.24	82.89 %
	Category: R50 - Sale of Services Total:	1,330,000.00	1,330,000.00	155,003.07	311,882.34	-1,018,117.66	76.55%
	Revenue Total:	1,330,000.00	1,330,000.00	155,003.07	311,882.34	-1,018,117.66	76.55%
Expense							
Category: E62	- Intergovernmental Tsfr						
003-0100-5620	Xfer to General	175,000.00	175,000.00	14,583.33	29,166.66	145,833.34	83.33 %
	Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.33	29,166.66	145,833.34	83.33%
	Expense Total:	175,000.00	175,000.00	14,583.33	29,166.66	145,833.34	83.33%
Depa	artment: 0100 - Administration Surplus (Deficit):	1,155,000.00	1,155,000.00	140,419.74	282,715.68	-872,284.32	75.52%
Department: 0800 Expense	- Street						
Category: E62	- Intergovernmental Tsfr						
003-0800-5622	Xfer to Fund 185	649,000.20	649,000.20	52,973.08	106,760.05	542,240.15	83.55 %
	Category: E62 - Intergovernmental Tsfr Total:	649,000.20	649,000.20	52,973.08	106,760.05	542,240.15	83.55%
	Expense Total:	649,000.20	649,000.20	52,973.08	106,760.05	542,240.15	83.55%
	Department: 0800 - Street Total:	649,000.20	649,000.20	52,973.08	106,760.05	542,240.15	83.55%
F	und: 003 - Franchise Fees Fund Surplus (Deficit):	505,999.80	505,999.80	87,446.66	175,955.63	-330,044.17	65.23%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 005 - Designat	ed Tax Fund						
Department: 0200	- Animal Control						
Revenue							
	- Taxes - Sales				440.444.00	540,007,00	02.22.0/
005-0200-4100	Designated Tax - AC	631,002.00	631,002.00	60,348.86	112,114.02	-518,887.98	82.23 % 82.23%
	Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	60,348.86	112,114.02	-518,887.98	
	Revenue Total:	631,002.00	631,002.00	60,348.86	112,114.02	-518,887.98	82.23%
Expense							
	- Intergovernmental Tsfr			53 503 00	105 166 00	525 026 00	02.22.0/
005-0200-5620	Xfer to General - AC	631,002.00	631,002.00	52,583.00	105,166.00 105,166.00	525,836.00 525,836.00	83.33 % 83.33%
	Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00			
	Expense Total:	631,002.00	631,002.00	52,583.00	105,166.00	525,836.00	83.33%
Depa	artment: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	7,765.86	6,948.02	6,948.02	0.00%
Department: 0400	- Parks						
Revenue							
Category: R10	- Taxes - Sales		2:2 62	202 12 1000 10 10	92.002.000.000.02.00		
005-0400-4100	Designated Tax - Park	631,002.00	631,002.00	60,348.86	112,114.02	-518,887.98	82.23 %
	Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	60,348.86	112,114.02	-518,887.98	82.23%
	Revenue Total:	631,002.00	631,002.00	60,348.86	112,114.02	-518,887.98	82.23%
Expense							
Category: E62	- Intergovernmental Tsfr						
005-0400-5620	Xfer to General - Park	631,002.00	631,002.00	52,583.00	105,166.00	525,836.00	83.33 %
	Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	105,166.00	525,836.00	83.33%
	Expense Total:	631,002.00	631,002.00	52,583.00	105,166.00	525,836.00	83.33%
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	7,765.86	6,948.02	6,948.02	0.00%
Department: 0500) - Fire						
) - Taxes - Sales						
005-0500-4100	Designated Tax - Fire	1,577,502.00	1,577,502.00	150,872.16	280,285.06	-1,297,216.94	82.23 %
	Category: R10 - Taxes - Sales Total:	1,577,502.00	1,577,502.00	150,872.16	280,285.06	-1,297,216.94	82.23%
	Revenue Total:	1,577,502.00	1,577,502.00	150,872.16	280,285.06	-1,297,216.94	82.23%
Expense							
	! - Intergovernmental Tsfr						
005-0500-5620	Xfer to General - Fire	1,577,502.00	1,577,502.00	131,459.00	262,918.00	1,314,584.00	83.33 %
	Category: E62 - Intergovernmental Tsfr Total:	1,577,502.00	1,577,502.00	131,459.00	262,918.00	1,314,584.00	83.33%
	Expense Total:	1,577,502.00	1,577,502.00	131,459.00	262,918.00	1,314,584.00	83.33%
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	19,413.16	17,367.06	17,367.06	0.00%
Department: 0600							
Revenue	O - Taxes - Sales						
005-0600-4100	Designated Tax - Police	1,577,502.00	1,577,502.00	150,872.16	280,285.06	-1,297,216.94	82.23 %
000000000000000000000000000000000000000	Category: R10 - Taxes - Sales Total:	1,577,502.00	1,577,502.00	150,872.16	280,285.06	-1,297,216.94	
	Revenue Total:	1,577,502.00	1,577,502.00	150,872.16	280,285.06	-1,297,216.94	
_	nevenue rotal.	2,577,502.00	_,5 / / ,502.00			_,,,	
Expense	Intergovernmental Tefr						
005-0600-5620	2 - Intergovernmental Tsfr Xfer to General - Police	1,577,502.00	1,577,502.00	131,459.00	262,918.00	1,314,584.00	83.33 %
003-0000-3020	Category: E62 - Intergovernmental Tsfr Total:	1,577,502.00	1,577,502.00	131,459.00	262,918.00	1,314,584.00	
	Expense Total:	1,577,502.00	1,577,502.00	131,459.00	262,918.00	1,314,584.00	
	Activities An Activities of the Artifaction						
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	19,413.16	17,367.06	17,367.06	0.00%

Part							Variance	
Page-partment: 0800 - Street Revenue Cartegory: R10 - Taxes - Sales Cartegory: R10 - Taxes - Sales Cartegory: R10 - Taxes - Sales Total 1,893,000.00 1,893,000.00 181,046.61 336,342.09 -1,555,657.91 82.23% Revenue Total 1,893,000.00 1,893,000.00 157,750.00 131,500.00 1,577,500.00 83.33% 1,893,000.00 1,893,000.00 157,750.00 131,500.00 1,577,500.00 83.33% 1,893,000.00 1,893,000.00 157,750.00 131,500.00 1,577,500.00 83.33% 1,893,000.00 1,893,000.00 157,750.00 131,500.00 1,577,500.00 83.33% 1,893,000.00 1,893,000.00 157,750.00 131,500.00 1,577,500.00 83.33% 1,893,000.00 1,893,000.00 157,750.00 131,500.00 1,577,500.00 83.33% 1,893,000.00 1,893,000.00 157,750.00 131,500.00 1,577,500.00 83.33% 1,893,000.00 1,893,000.00 157,750.00 131,500.00 1,577,500.00 83.33% 1,893,000.00 1,893,000.00 157,750.00 131,500.00 1,577,500.00 83.33% 1,893,000.00 1,893,000.00 157,750.00 131,500.00 1,577,500.00 83.33% 1,893,000.00 1,893,000.00 1,893,000.00 1,97,750.00 131,500.00 1,577,500.00 83.33% 1,993,000.00								
Revenue Category: R10- Taxes - Sales 1,893,000.0 1,893,000.0 181,046.61 336,342.09 -1,556,657.91 82.23 1,895,000.0 1,893,0		•	iotai Budget	iotai Budget	Activity	Activity	(Unfavorable)	Remaining
Category: RIO - Taxes - Sales Designated Tax - Street L893,000.00 L893,000.00 181,046.61 336,342.09 1,556,657.91 82.23% Revenue Total: 1,893,000.00 181,046.61 336,342.09 1,556,657.91 82.23% Revenue Total: 1,893,000.00 181,046.61 336,342.09 1,556,657.91 82.23% Revenue Total: 1,893,000.00 1,893,000.00 181,046.61 336,342.09 1,556,657.91 82.23% Regense Category: E22 - Intergovernmental Ts/T Regense Revenue Total: 1,893,000.00 1,893,000.00 157,750.00 315,500.00 1,577,500.00 83.33% Regense Regense Total: 1,893,000.00 1,893,000.00 157,750.00 315,500.00 1,577,500.00 83.33% Regense Total: 1,893,000.00 1,893,000.00 1,577,500.00 315,500.00 1,577,500.00 83.33% Regense Total: 1,893,000.00 1,893,000.00 1,77,650.00 315,000.00 1,577,500.00 83.33% Regense Total: 1,893,000.00 1,000 0		- Street						
Designated Tax - Street 1,893,000.00 1,893,000.00 181,046.61 336,342.09 -1,556,657.91 82.23% Revenue Total: 1,893,000.00 1,893,000.00 181,046.61 336,342.09 -1,556,657.91 82.23% Expense Revenue Total: 1,893,000.00 1,893,000.00 181,046.61 336,342.09 -1,556,657.91 82.23% Revenue Total: 1,893,000.00 1,893,000.00 15,775.00 315,000.00 1,577,500.00 83.33% Repense Total: 1,893,000.00 1,893,000.00 15,775.00 15,7		- Taxes - Sales						
Category: R10 - Taves - Sales Totals 1,893,000.0 181,046.61 336,342.09 1,555,657.91 82.23% Revenue Totals 1,893,000.0 181,046.61 336,342.09 1,555,657.91 82.23% Expense Category: F62 - Intergovernmental Tsf			1.893.000.00	1.893.000.00	181.046.61	336 342 09	-1 556 657 91	82 23 %
Expense	***************************************							***************************************
Expense Category: E62 - Intergovernmental Tsfr Total 1,893,0000 1,893,0000 157,7500 315,5000 1,577,500 83.33 % 1,893,0000 1,893,0000 157,7500 315,5000 1,577,500 83.33 % 1,893,0000 1,893,0000 1,893,0000 1,877,5000 1,577,5000 83.33 % 1,893,0000 1,893,0000 1,893,0000 1,877,5000 1,833,000 1,577,5000 83.33 % 1,893,0000 1,893,0000 1,877,5000 1,833,000 1,577,5000 83.33 % 1,893,0000 1,877,5000 1,833,000 1,893,0000 1,877,5000 1,833,000 1,893,0000 1,877,5000 1,833,000 1,893,0000 1,877,500 1,833,000 1,877,500 1,833,000 1,893,0000 1,877,500 1,833,000 1,877,500 1,833,000 1,877,500 1,833,000 1,893,000 1,893,000 1,877,500 1,833,000 1,877,500 1,833,000 1,893,000 1,893,000 1,893,000 1,877,500 1,833,000 1,893,000 1		Revenue Total:	1.893.000.00	1.893.000.00	181.046.61	336.342.09		
Category: E62 - Intergovermental Tsf	Fynense		_,,	_,,	101/010101	330,342.03	1,550,057.51	02.23/0
Met to Street	A	- Intergovernmental Tsfr						
Category: E62 - Intergovernmental Taff Total:		The state of the s	1,893,000.00	1,893,000.00	157.750.00	315.500.00	1.577.500.00	83 33 %
Department: 0800 - Street Surplus (Deficit) 0.00		Category: E62 - Intergovernmental Tsfr Total:						
Department: 0800 - Street Surplus (Deficit) 0.00		Expense Total:	1,893,000.00	1.893.000.00	157.750.00	315.500.00	1.577.500.00	83.33%
Fund: 005 - Designated Tax Fund Surplus (Deficit): Fund: 007 - Investment Account Department: 000 - Administration Revenue Category: R85 - Interest Revenue O7-0100-852		•						
Department: 0.100 - Administration Revenue Category: R85 - Interest Revenue Category: R85 - Interest Revenue Category: R85 - Interest Revenue Total: 0.00 0.00 0.00 0.00 603.08 603.08 0.00 0.00 0.00 0.00 0.00 0.00 0.00	E.,							
Revenue Category: R85 - Interest Revenue Category: R85 - Interest Revenue Category: R85 - Interest Revenue O.00			0.00	0.00	77,654.65	69,472.25	69,472.25	0.00%
Revenue Category: R85 - Interest Revenue								
Category: R85 - Interest Revenue 07-0100-4850		- Administration						
Oncolon Onco		- Interest Revenue						
Category: R85 - Interest Revenue Total: Revenue T	The state of the s		0.00	0.00	0.00	603.08	603.08	0.00 %
Expense Category: E62 - Intergovernmental Tsfr Cond 0.00 0.00 860,536.60 860,536.60 0.00% Category: E62 - Intergovernmental Tsfr Total: 0.00 0.00 0.00 860,536.60 860,536.60 0.00% Category: E62 - Intergovernmental Tsfr Total: 0.00 0.00 0.00 860,536.60 860,536.60 0.00% Category: E85 - Interest Expense Category: E85 - Interest Expense Category: E85 - Interest Expense Total: 0.00 0.00 0.00 0.00 9.484.10 9.484.10 0.00% Category: E85 - Interest Expense Total: 0.00 0.00 0.00 0.00 851,052.50 851,052.50 0.00% Category: E85 - Interest Expense Total: 0.00 0.00 0.00 0.00 851,052.50 851,052.50 0.00% Category: E85 - Interest Expense Total: 0.00 0.00 0.00 0.00 850,449.42 0.00% Category: E85 - Interest Expense Total: 0.00 0.00 0.00 0.00 850,449.42 0.00% Category: E85 - Interest Expense Total: 0.00 0.00 0.00 0.00 850,449.42 0.00% Category: E85 - Interest Expense Total: 0.00 0.00 0.00 0.00 850,449.42 0.00% Category: E85 - Interest Expense Total: 0.00 0.00 0.00 0.00 0.00 850,449.42 0.00% Category: E85 - Donation Revenue Cotal: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		Category: R85 - Interest Revenue Total:	0.00	0.00				
Expense Category: E62 - Intergovernmental Tsfr O07-0100-526		Revenue Total:	0.00	0.00	0.00	603.08	603.08	0.00%
Category: E62 - Intergovernmental Tsfr 0.00 0.00 860,536.60 -860,536.60 0.00% 007-0100-5026 Xfer to Other Category: E62 - Intergovernmental Tsfr Total: 0.00 0.00 0.00 860,536.60 -860,536.60 0.00% Category: E85 - Interest Expense 0.00 0.00 0.00 -9,484.10 9,484.10 0.00% Category: E85 - Interest Expense Total: 0.00 0.00 0.00 9,484.10 9,484.10 0.00% Expense Total: 0.00 0.00 0.00 851,052.50 851,052.50 0.00% Department: 0100 - Administration Surplus (Deficit): 0.00 0.00 0.00 -850,449.42 -850,449.42 0.00% Fund: 007 - Investment Account Surplus (Deficit): 0.00 0.00 0.00 -850,449.42 -850,449.42 0.00% Fund: 020 - Animal Control Donation Expense Separatment: 0200 - Animal Control Bonation Revenue Ord 2011-24 2,500.00 2,500.00 0.00 0.00 -2,500.00 100.00% Revenue Category: R68 - Donation Revenue Ord 2011-24 2,500.00 2,500.00	Expense							
Category: E82 - Intergovernmental Tsfr Total: 0.00 0.00 860,536.60 -860,536.60 0.000% Category: E85 - Interest Expense 007-0100-5855 Loss 0.00 0.00 0.00 -9,484.10 9,484.10 0.00% Category: E85 - Interest Expense Total: 0.00 0.00 0.00 -9,484.10 9,484.10 0.00% Expense Total: 0.00 0.00 0.00 -9,484.10 9,484.10 0.00% Expense Total: 0.00 0.00 0.00 851,052.50 -851,052.50 0.00% Pund: 007 - Investment Account Surplus (Deficit): 0.00 0.00 0.00 -850,449.42 -850,449.42 0.00% Fund: 020 - Animal Control Donation Department: 0200 - Animal Control Donation Revenue 2500.00 2,500.00 0.00 0.00 -2,500.00 100.00% Category: R68 - Donation Revenue 2,500.00 2,500.00 0.00 0.00 -2,500.00 100.00% Expense Category: R68 - Donation Revenue Total: 2,500.00 2,500.00 0.00 0.00 <t< td=""><td>Section 19 to accompany</td><td>- Intergovernmental Tsfr</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Section 19 to accompany	- Intergovernmental Tsfr						
Category: E85 - Interest Expense 007-0100-5855 Loss 0.00 0.00 0.00 0.00 9,484.10 9,484.10 0.00 % (0.00 0.00	007-0100-5626	Xfer to Other	0.00	0.00	0.00	860,536.60	-860,536.60	0.00 %
Category: E85 - Interest Expense Total: 0.00		Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	860,536.60	-860,536.60	0.00%
Category: E85 - Interest Expense Total: 0.00 0.00 0.00 9.484.10 9,484.10 0.00% Expense Total: 0.00 0.00 0.00 0.00 851,052.50 -851,052.50 0.00% Department: 0100 - Administration Surplus (Deficit): 0.00 0.00 0.00 0.00 851,052.50 -851,052.50 0.00% Fund: 007 - Investment Account Surplus (Deficit): 0.00 0.00 0.00 0.00 850,449.42 -850,449.42 0.00% Fund: 020 - Animal Control Donation Bevenue Category: R68 - Donation Revenue Ord 2011-24 2,500.00 2,500.00 0.00 0.00 0.00 -2,500.00 100.00% Revenue Category: R68 - Donation Revenue Total: 2,500.00 2,500.00 0.00 0.00 -2,500.00 100.00% Revenue Category: E55 - Professional Services Category: E55 - Professional Services Total: 2,500.00 2,500.00 0.00 0.00 0.00 2,500.00 100.00% Expense Category: E55 - Professional Services Total: 2,500.00 2,500.00 0.00 0.00 0.00 2,500.00 100.00% Expense Total: 2,500.00 2,500.00 0.00 0.00 0.00 2,500.00 100.00% Expense Total: 2,500.00 2,500.00 0.00 0.00 0.00 2,500.00 100.00% Expense Total: 2,500.00 2,500.00 0.00 0.00 0.00 2,500.00 100.00% Expense Total: 2,500.00 2,500.00 0.00 0.00 0.00 2,500.00 100.00% Expense Total: 2,500.00 2,500.00 0.00 0.00 0.00 2,500.00 100.00% Expense Total: 2,500.00 2,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Category: E85	- Interest Expense						
Expense Total: 0.00 0.00 0.00 851,052.50 851,052.50 0.00%	007-0100-5855	Loss	0.00	0.00	0.00	-9,484.10	9,484.10	0.00 %
Department: 0100 - Administration Surplus (Deficit): 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		Category: E85 - Interest Expense Total:	0.00	0.00	0.00	-9,484.10	9,484.10	0.00%
Fund: 007 - Investment Account Surplus (Deficit): 0.00 0.00 0.00 -850,449.42 -850,449.42 0.00% Fund: 020 - Animal Control Donation Department: 0200 - Animal Control Revenue Category: R68 - Donation Revenue Ord 2011-24 2,500.00 2,500.00 0.00 0.00 -2,500.00 100.00% Category: R68 - Donation Revenue Total: 2,500.00 2,500.00 0.00 0.00 -2,500.00 100.00% Revenue Total: 2,500.00 2,500.00 0.00 0.00 -2,500.00 100.00% Category: E55 - Professional Services O20-0200-5580 AC Donation Expense 2,500.00 2,500.00 0.00 0.00 2,500.00 100.00% Category: E55 - Professional Services Total: 2,500.00 2,500.00 0.00 0.00 2,500.00 100.00% Category: E55 - Professional Services Total: 2,500.00 2,500.00 0.00 0.00 0.00 2,500.00 100.00% Category: E55 - Professional Services Total: 2,500.00 2,500.00 0.00 0.00 0.00 2,500.00 100.00% Category: E55 - Professional Services Total: 2,500.00 2,500.00 0.00 0.00 0.00 0.00 0.00 0.00% Category: E55 - Professional Services Total: 2,500.00 0.00 0.00 0.00 0.00 0.00 0.00% Category: E55 - Professional Services Total: 2,500.00 0.00 0.00 0.00 0.00 0.00 0.00% Category: E55 - Professional Services Total: 2,500.00 0.00 0.00 0.00 0.00 0.00 0.00% Category: E55 - Professional Services Total: 2,500.00 0.00 0.00 0.00 0.00 0.00 0.00% Category: E55 - Professional Services Total: 2,500.00 0.00 0.00 0.00 0.00 0.00 0.00% Category: E55 - Professional Services Total: 2,500.00 0.00 0.00 0.00 0.00 0.00 0.00% Category: E55 - Professional Services Total: 2,500.00 0.00 0.00 0.00 0.00 0.00 0.00% Category: E55 - Professional Services Total: 2,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		Expense Total:	0.00	0.00	0.00	851,052.50	-851,052.50	0.00%
Fund: 020 - Animal Control Donation Department: 0200 - Animal Control	Depa	rtment: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	-850,449.42	-850,449.42	0.00%
Fund: 020 - Animal Control Donation Department: 0200 - Animal Control Revenue Category: R68 - Donation Revenue Ord 2011-24 2,500.00 2,500.00 0.00 0.00 0.00 -2,500.00 100.00% Revenue Total: 2,500.00 2,500.00 0.00 0.00 -2,500.00 100.00% Revenue Total: 2,500.00 2,500.00 0.00 0.00 -2,500.00 100.00% Expense Category: E55 - Professional Services 020-0200-5580 AC Donation Expense Expense Total: 2,500.00 2,500.00 0.00 0.00 0.00 2,500.00 0.00 0.00 2,500.00 100.00% Expense Total: 2,500.00 2,500.00 0.00 0.00 0.00 2,500.00 100.00% Expense Total: 2,500.00 0.00	Fu	nd: 007 - Investment Account Surplus (Deficit):	0.00	0.00	0.00	-850,449.42	-850.449.42	0.00%
Department: 0200 - Animal Control Revenue Category: R68 - Donation Revenue Category: R68 - Donation Revenue O20-0200-4680 Donation Revenue Ord 2011-24 2,500.00 2,500.00 0.00 0.00 0.00 -2,500.00 100.00%							030,113112	0.0070
Revenue Category: R68 - Donation Revenue O20-0200-4680 Donation Revenue Ord 2011-24 2,500.00 2,500.00 0.00 0.00 -2,500.00 100.00 Revenue Total: 2,500.00 2,500.00 0.00 0.00 -2,500.00 100.00% Revenue Total: 2,500.00 2,500.00 0.00 0.00 -2,500.00 100.00% Expense Category: E55 - Professional Services O20-0200-5580 AC Donation Expense Category: E55 - Professional Services Total: 2,500.00 2,500.00 2,500.00 0.00 0.00 2,500.00 100.00% Expense Total: 2,500.00 2,500.00 0.00 0.00 0.00 0.00 2,500.00 100.00% Expense Total: 2,500.00 2,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.								
Donation Revenue Ord 2011-24 2,500.00 2,500.00 0.00 0.00 -2,500.00 100.00%								
Category: R68 - Donation Revenue Total: 2,500.00 2,500.00 0.00 0.00 -2,500.00 100.00% Revenue Total: 2,500.00 2,500.00 0.00 0.00 -2,500.00 100.00% Expense Category: E55 - Professional Services 020-0200-5580 AC Donation Expense 2,500.00 2,500.00 0.00 0.00 2,500.00 100.00% Expense Total: 2,500.00 2,500.00 0.00 0.00 0.00 2,500.00 100.00% Expense Total: 2,500.00 2,500.00 0.00 0.00 0.00 2,500.00 100.00% Expense Total: 2,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Category: R68	- Donation Revenue						
Revenue Total: 2,500.00 2,500.00 0.00 0.00 -2,500.00 100.00%	020-0200-4680	Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
Expense Category: E55 - Professional Services 020-0200-5580		Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
Category: E55 - Professional Services 020-0200-5580		Revenue Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
AC Donation Expense 2,500.00 2,500.00 0.00 0.00 2,500.00 100.00 %	Expense							
Category: E55 - Professional Services Total: 2,500.00 2,500.00 0.00 0.00 2,500.00 100.00% Expense Total: 2,500.00 2,500.00 0.00 0.00 2,500.00 100.00% Department: 0200 - Animal Control Surplus (Deficit): 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Fund: 020 - Animal Control Donation Surplus (Deficit): 0.00 0.00 0.00 0.00 0.00 0.00 Fund: 030 - Act 1256 of 1995 Court Department: 0300 - Court Revenue Category: R40 - Fines & Forfeitures	Category: E55 -	Professional Services						
Expense Total: 2,500.00 2,500.00 0.00 0.00 2,500.00 100.00% Department: 0200 - Animal Control Surplus (Deficit): 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Fund: 020 - Animal Control Donation Surplus (Deficit): 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Fund: 030 - Act 1256 of 1995 Court Department: 0300 - Court Revenue Category: R40 - Fines & Forfeitures	020-0200-5580	The second secon	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 0200 - Animal Control Surplus (Deficit): 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		Category: E55 - Professional Services Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Fund: 020 - Animal Control Donation Surplus (Deficit): 0.00		Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Fund: 030 - Act 1256 of 1995 Court Department: 0300 - Court Revenue Category: R40 - Fines & Forfeitures	Depar	rtment: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0300 - Court Revenue Category: R40 - Fines & Forfeitures	Fund: 0	020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Category: R40 - Fines & Forfeitures	Fund: 030 - Act 1256	of 1995 Court						
Category: R40 - Fines & Forfeitures	Department: 0300	- Court						
020 0200 4404	Revenue							
<u>U30-U30U-44U4</u> Act 1256 Civil Division 71,250.00 71,250.00 1,395.00 2,530.00 -68,720.00 96.45 %			SELECTE L'ANNEXES MESSES	CONTRACTOR CONTRACTOR				
	<u>030-0300-4404</u>	Act 1256 Civil Division	71,250.00	71,250.00	1,395.00	2,530.00	-68,720.00	96.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	20,653.78	39,258.80	-290,741.20	88.10 %
***************************************	Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	22,048.78	41,788.80	-359,461.20	89.59%
	Revenue Total:	401,250.00	401,250.00	22,048.78	41,788.80	-359,461.20	89.59%
Expense							
Category: E01 -	- Personnel Expense						noromens nerv
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	789.68	4,410.32	84.81 %
	Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	789.68	4,410.32	84.81%
Category: E40 -	- Operations Expense						05.500/
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	18.12	36.24	213.76	85.50 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	2,685.28 21,483.20	14,814.72 119,016.80	84.66 % 84.71 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00 15,250.00	10,741.60 1,148.10	2,329.14	12,920.86	84.71 %
030-0300-5430	Act 1256 Court Costs Act 1256 City Attorney	15,250.00 28,500.00	28,500.00	2,190.68	4,381.36	24,118.64	84.63 %
030-0300-5435 030-0300-5440	Act 1256 City Attorney Act 1256 DFA (State)	167,150.00	167,150.00	4,146.12	5,983.48	161,166.52	96.42 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	3,933.20	22,066.80	84.87 %
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	67.14	134.28	765.72	85.08 %
***************************************	Category: E40 - Operations Expense Total:	396,050.00	396,050.00	21,621.00	40,966.18	355,083.82	89.66%
	Expense Total:	401,250.00	401,250.00	22,015.84	41,755.86	359,494.14	89.59%
	Department: 0300 - Court Surplus (Deficit):	0.00	0.00	32.94	32.94	32.94	0.00%
Func	d: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	32.94	32.94	32.94	0.00%
Revenue Category: R40 031-0300-4408	- Fines & Forfeitures Act 1809 of 2001 Revenue Category: R40 - Fines & Forfeitures Total:	36,000.00 36,000.00	36,000.00 36,000.00	2,554.00 2,554.00	4,726.00 4,726.00	-31,274.00 - 31,274.00	86.87 % 86.87 %
			36,000.00	2,554.00	4,726.00	-31,274.00	
	Revenue Total:	36,000.00	30,000.00	2,334.00	4,720.00	31,274.00	00.0770
Expense	- Miscellaneous Expense						
031-0300-5608	Software - New & Renewals	36,000.00	36,000.00	0.00	7,438.88	28,561.12	79.34 %
031 0300 3000	Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	0.00	7,438.88	28,561.12	79.34%
	Expense Total:	36,000.00	36,000.00	0.00	7,438.88	28,561.12	79.34%
	Department: 0300 - Court Surplus (Deficit):	0.00	0.00	2,554.00	-2,712.88	-2,712.88	0.00%
Fund: 031				200526-2-2 200-75-6-2		525.5	
rulia. 031	- Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	2.554.00	-2.712.88	-2,712.88	0.00%
Fund: 045 - Park 1/8 Department: 0400 Revenue Category: R10) - Parks	0.00	0.00	2,554.00	-2,712.88	-2,712.88	0.00%
Department: 0400 Revenue Category: R10	SalesTax O & M	788,751.00	0.00 788,751.00	2,554.00 75,436.08	-2,712.88 140,142.53	-2,712.88 -648,608.47	
Department: 0400 Revenue	SalesTax O & M) - Parks) - Taxes - Sales						82.23 %
Department: 0400 Revenue Category: R10	SalesTax O & M - Parks - Taxes - Sales Park 1/8 Sales Tax	788,751.00	788,751.00	75,436.08	140,142.53	-648,608.47	82.23 % 82.23%
Department: 0400 Revenue Category: R10	SalesTax O & M - Parks - Taxes - Sales Park 1/8 Sales Tax Category: R10 - Taxes - Sales Total:	788,751.00 788,751.00	788,751.00 788,751.00	75,436.08 75,436.08	140,142.53 140,142.53	-648,608.47 - 648,608.4 7	82.23 % 82.23%
Department: 0400 Revenue Category: R10 045-0400-4110	SalesTax O & M - Parks - Taxes - Sales Park 1/8 Sales Tax Category: R10 - Taxes - Sales Total: Revenue Total:	788,751.00 788,751.00 788,751.00	788,751.00 788,751.00 788,751.00	75,436.08 75,436.08 75,436.08	140,142.53 140,142.53 140,142.53	-648,608.47 -648,608.47 -648,608.47	82.23 % 82.23% 82.23%
Department: 0400 Revenue Category: R10 045-0400-4110	SalesTax O & M - Parks - Taxes - Sales Park 1/8 Sales Tax Category: R10 - Taxes - Sales Total: Revenue Total:	788,751.00 788,751.00 788,751.00 788,751.00	788,751.00 788,751.00 788,751.00	75,436.08 75,436.08 75,436.08 65,729.00	140,142.53 140,142.53 140,142.53	-648,608.47 -648,608.47 -648,608.47	82.23 % 82.23% 82.23%
Department: 0400 Revenue Category: R10 045-0400-4110 Expense Category: E62	SalesTax O & M - Parks - Taxes - Sales Park 1/8 Sales Tax Category: R10 - Taxes - Sales Total: Revenue Total:	788,751.00 788,751.00 788,751.00	788,751.00 788,751.00 788,751.00	75,436.08 75,436.08 75,436.08 65,729.00 65,729.00	140,142.53 140,142.53 140,142.53 131,458.00 131,458.00	-648,608.47 -648,608.47 -648,608.47 657,293.00	82.23 % 82.23% 82.23% 82.23% 9 83.33 % 9 83.33 %
Department: 0400 Revenue Category: R10 045-0400-4110 Expense Category: E62	SalesTax O & M - Parks - Taxes - Sales Park 1/8 Sales Tax Category: R10 - Taxes - Sales Total: Revenue Total:	788,751.00 788,751.00 788,751.00 788,751.00	788,751.00 788,751.00 788,751.00	75,436.08 75,436.08 75,436.08 65,729.00	140,142.53 140,142.53 140,142.53	-648,608.47 -648,608.47 -648,608.47	82.23 % 82.23% 82.23% 82.23% 9 83.33 % 9 83.33%
Department: 0400 Revenue Category: R10 045-0400-4110 Expense Category: E62	SalesTax O & M - Parks - Taxes - Sales Park 1/8 Sales Tax Category: R10 - Taxes - Sales Total: Revenue Total: - Intergovernmental Tsfr Xfer to General Category: E62 - Intergovernmental Tsfr Total:	788,751.00 788,751.00 788,751.00 788,751.00 788,751.00	788,751.00 788,751.00 788,751.00 788,751.00 788,751.00	75,436.08 75,436.08 75,436.08 65,729.00 65,729.00	140,142.53 140,142.53 140,142.53 131,458.00 131,458.00	-648,608.47 -648,608.47 -648,608.47 657,293.00	82.23 % 82.23% 82.23% 9 83.33 % 9 83.33% 9 83.33%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - Act 833	of 1991 Fire						
Department: 0500) - Fire						
Revenue							
	5 - Taxes - Property						
051-0500-4150	State Turnback	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	Category: R15 - Taxes - Property Total:	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
	Revenue Total:	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
Expense							
	O - Operations Expense						152521 007011-009
051-0500-5410	Act 833 Expense	20,000.00	56,702.05	659.25	659.25	56,042.80	98.84 %
	Category: E40 - Operations Expense Total:	20,000.00	56,702.05	659.25	659.25	56,042.80	98.84%
	Expense Total:	20,000.00	56,702.05	659.25	659.25	56,042.80	98.84%
	Department: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	-659.25	-659.25	36,042.80	98.20%
F	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	-659.25	-659.25	36,042.80	98.20%
Fund: 055 - Fire 3/8	SalesTax						
Department: 0500) - Fire						
Revenue							
	O - Taxes - Sales						
055-0500-4120	Fire 3/8 Sales Tax	2,366,253.00	2,366,253.00	226,308.24	420,427.58	-1,945,825.42	82.23 %
	Category: R10 - Taxes - Sales Total:	2,366,253.00	2,366,253.00	226,308.24	420,427.58	-1,945,825.42	82.23%
	Revenue Total:	2,366,253.00	2,366,253.00	226,308.24	420,427.58	-1,945,825.42	82.23%
Expense							
	! - Intergovernmental Tsfr						
055-0500-5620	Xfer to General	2,366,253.00	2,366,253.00	197,188.00	394,376.00	1,971,877.00	83.33 %
	Category: E62 - Intergovernmental Tsfr Total:	2,366,253.00	2,366,253.00	197,188.00	394,376.00	1,971,877.00	83.33%
	Expense Total:	2,366,253.00	2,366,253.00	197,188.00	394,376.00	1,971,877.00	83.33%
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	29,120.24	26,051.58	26,051.58	0.00%
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	29,120.24	26,051.58	26,051.58	0.00%
Fund: 061 - Act 918 of Department: 0600 Revenue							
061-0600-4410	Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	2,685.28	-12,314.72	82.10 %
302 3000 1120	Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	2,685.28	-12,314.72	82.10%
	Revenue Total:	15,000.00	15,000.00	1,342.64	2,685.28	-12,314.72	82.10%
Funance	noreilla rotain	25,000.00	15,000.00	2,3 12.01	2,003.20	12,514.72	02.1070
Expense Category: F60	- Miscellaneous Expense						
061-0600-5600	Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
	Expense Total:	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	2,685.28	2,685.28	0.00%
Eur	nd: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00				
		0.00	0.00	1,342.64	2,685.28	2,685.28	0.00%
Fund: 062 - Act 988 of Department: 0600 Revenue Category: R40							
062-0600-4402	Act 988 of 1991 Revenue	12,000.00	12,000.00	195.00	195.00	-11,805.00	98.38 %
	Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	195.00	195.00	-11,805.00	98.38%
	Revenue Total:	12,000.00	12,000.00	195.00	195.00	-11,805.00	98.38%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E40	- Operations Expense						
062-0600-5420	Act 988 Expense	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
	Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
	Expense Total:	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	195.00	195.00	195.00	0.00%
Fund: 06	2 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	195.00	195.00	195.00	0.00%
und: 066 - Federal D Department: 0600 Revenue							
Category: R85	- Interest Revenue						
66-0600-4850	Interest Revenue	0.00	0.00	0.22	0.48	0.48	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	0.22	0.48	0.48	0.00%
	Revenue Total:	0.00	0.00	0.22	0.48	0.48	0.00%
	Department: 0600 - Police Total:	0.00	0.00	0.22	0.48	0.48	0.00%
	Fund: 066 - Federal Drug Control Total:	0.00	0.00	0.22	0.48	0.48	0.00%
und: 068 - State Dru Department: 0600 Revenue Category: R40	-						
068-0600-4418	Drug Seizure Revenue	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
	Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
Category: R85	- Interest Revenue						
068-0600-4850	Interest Revenue	0.00	0.00	0.18	0.38	0.38	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	0.18	0.38	0.38	0.00%
	Revenue Total:	2,500.00	2,500.00	0.18	0.38	-2,499.62	99.98%
Expense	Adian Harrana Francis						
	- Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
068-0600-5600	Miscellaneous Expense Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
	-	·····	2,500.00	0.00	0.00	2,500.00	100.00%
	Expense Total:	2,500.00					
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.18	0.38	0.38	0.00%
	Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.18	0.38	0.38	0.00%
Fund: 080 - Street Fu Department: 0140 Expense Category: F01							
080-0140-5000	Salary Expense	271,720.61	271,720.61	18,211.36	36,017.48	235,703.13	86.74 %
080-0140-5010	Overtime Expense	695.00	695.00	73.39	73.39	621.61	89.44 %
080-0140-5020	FICA Expense	20,836.64	20,836.64	1,374.27	2,713.57	18,123.07	86.98 %
080-0140-5022	Unemployment Expense	180.00	180.00	32.04	85.51	94.49	52.49 %
080-0140-5025	Worker's Comp Expense	500.00	600.00	0.00	580.45	19.55	3.26 %
080-0140-5030	APERS Expense	41,724.88	41,724.88	2,801.25	5,529.19	36,195.69	86.75 9
080-0140-5040	Health Insurance Expense	58,447.74	58,447.74	3,252.14	6,251.64	52,196.10	
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	300.00	
080-0140-5055	Uniform Expense	4,525.00	4,525.00	740.38	740.38	3,784.62	
080-0140-5060	Travel & Training Expense	10,000.00	10,000.00	1,050.00	1,914.00	8,086.00	
	Category: E01 - Personnel Expense Total:	408,929.87	409,029.87	27,534.83	53,905.61	355,124.26	86.82%
Category: F10) - Building & Grounds Exp						
		3,024.00	3,024.00	291.37	582.68	2,441.32	
	Communication Exp - Cellular			204.0-		2 4 4 4 7 7	00 700
080-0140-5116	Communication Exp - Cellular Category: E10 - Building & Grounds Exp Total:	3,024.00	3,024.00	291.37	582.68	2,441.32	80.73%

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		0.1.11		D. 1. 1	.	Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Kemaining
080-0140-5210	Service & Repair - Vehicle	10,000.00	23,834.56	185.55	185.55	23,649.01	99.22 %
080-0140-5218	Tire Expense	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
080-0140-5225	Insurance Expense - Vehicle	1,000.00	1,000.00	0.00	956.75	43.25	4.33 %
	Category: E20 - Vehicle Expense Total:	21,200.00	35,034.56	546.47	1,703.74	33,330.82	95.14%
Category: E30 -	Supply Expense						
080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
080-0140-5322	Supplies - Operating	5,000.00	17,700.00	0.00	1,385.59	16,314.41	92.17 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
	Category: E30 - Supply Expense Total:	12,700.00	25,400.00	0.00	1,385.59	24,014.41	94.54%
6.1	Sec. 1995 (III)	,,	20,100.00		2,000.00	_ ,,,,	5 115 170
	Operations Expense	1 300 00	1 200 00	0.00	2.22	1 200 00	100.00.0/
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
080-0140-5520	Public Education Expense	5,000.00	5,000.00	900.00	900.00	4,100.00	82.00 %
	Category: E40 - Operations Expense Total:	6,200.00	6,200.00	900.00	900.00	5,300.00	85.48%
Category: E55 -	Professional Services						
080-0140-5571	Prof Services - Engineering	100,000.00	150,510.00	0.00	4,585.22	145,924.78	96.95 %
080-0140-5589	Prof Services - Printing	250.00	250.00	0.00	0.00	250.00	100.00 %
	Category: E55 - Professional Services Total:	100,250.00	150,760.00	0.00	4,585.22	146,174.78	96.96%
Category: E80 -	Fixed Assets						
080-0140-5808	Fixed Assets - Vehicles	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00 %
000 0140 3000	Category: E80 - Fixed Assets Total:	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00%
	Expense Total:	614,303.87	691,448.43	29,272.67	63,062.84	628,385.59	90.88%
	Department: 0140 - Stormwater Total:	614,303.87	691,448.43	29,272.67	63,062.84	628,385.59	90.88%
Department: 0800 -	Street						
Revenue							
Category: R10 -	Taxes - Sales						
080-0800-4152	1/2 Cent SalesTaxExpires7/2023	456,000.00	456,000.00	54,043.99	107,046.47	-348,953.53	76.52 %
and the second s	Category: R10 - Taxes - Sales Total:	456,000.00	456,000.00	54,043.99	107,046.47	-348,953.53	76.52%
200	73V 836 1 633	130,000.00	150,000.00	3 1,0 13.33	207,040.47	340,333.33	70.3270
	- Taxes - Property						
080-0800-4150	State Turnback	924,000.00	924,000.00	99,459.29	195,833.44	-728,166.56	78.81 %
080-0800-4151	Saline County Treasurer	444,000.00	444,000.00	10,029.86	40,777.71	-403,222.29	90.82 %
	Category: R15 - Taxes - Property Total:	1,368,000.00	1,368,000.00	109,489.15	236,611.15	-1,131,388.85	82.70%
Category: R60 -	Miscellaneous Revenue						
080-0800-4600	Miscellaneous Revenue	1,000.00	1,000.00	2,054.48	2,054.48	1,054.48	205.45 %
	Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,000.00	2,054.48	2,054.48	1,054.48	105.45%
Category: R62 -	Intergovernmental Tsfrs						
080-0800-4627	Xfer Designated Tax	1,893,000.00	1,893,000.00	157,750.00	315,500.00	-1,577,500.00	83.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	1,893,000.00	1,893,000.00	157,750.00	315,500.00	-1,577,500.00	83.33%
		1,000,000.00	2,000,000.00	137,730.00	313,300.00	1,377,300.00	03.33/0
	Reimbursement	160,044,525; 0,000,000,000,000,000,000		parasida recognita	**************************************	Acceptance and the second of t	S-200-00 100 pg 200 0 200 0 100 0
080-0800-4640	Reimbursement Revenue	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00 %
	Category: R64 - Reimbursement Total:	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00%
Category: R85 -	- Interest Revenue						
080-0800-4850	Interest Revenue	775.00	775.00	0.00	0.00	-775.00	100.00 %
	Category: R85 - Interest Revenue Total:	775.00	775.00	0.00	0.00	-775.00	100.00%
	Revenue Total:	4,143,775.00	4,143,775.00	323,337.62	661,212.10	-3,482,562.90	84.04%
	nevenue rotal:	7,173,773.00	7,173,773.00	323,337.02	001,212.10	-3,402,302.30	04.0470
Expense							
	Personnel Expense						
080-0800-5000	Salary Expense	869,963.91	869,963.91	45,990.37	92,324.28	777,639.63	89.39 %
080-0800-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	34,466.00	172,330.00	83.33 %
080-0800-5010	Overtime Expense	10,000.00	10,000.00	305.60	305.60	9,694.40	96.94 %
080-0800-5020	FICA Expense	67,317.24	67,317.24	3,477.23	6,951.04	60,366.20	89.67 %
080-0800-5022	Unemployment Expense	1,380.00	1,380.00	111.78	272.61	1,107.39	80.25 %
		10 000 00	22,000.00	0.00	21,940.59	59.41	0.27 %
080-0800-5025	Worker's Comp Expense	18,000.00	22,000.00	0.00	21,540.55	39.41	0.27 70
080-0800-5025 080-0800-5030	APERS Expense	134,775.96	134,775.96	7,092.55	14,190.94	120,585.02	89.47 %
The second secon							

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
080-0800-5050	Physical & Drug Screen Exp	2,200.00	2,200.00	35.22	35.22	2,164.78	98.40 %
080-0800-5055	Uniform Expense	13,003.13	13,003.13	2,370.57	2,370.57	10,632.56	81.77 %
080-0800-5060	Travel & Training Expense	15,000.00	15,000.00	1,390.00	1,878.00	13,122.00	87.48 %
	Category: E01 - Personnel Expense Total:	1,527,035.88	1,531,035.88	87,673.87	194,573.68	1,336,462.20	87.29%
Category: E10 -	Building & Grounds Exp						
080-0800-5102	Repairs & Maint - Building	35,000.00	35,000.00	2,104.80	4,841.36	30,158.64	86.17 %
080-0800-5110	Utilities - Electric	20,000.00	20,000.00	2,480.29	4,644.60	15,355.40	76.78 %
080-0800-5111	Utilities - Gas	2,499.96	2,499.96	301.78	740.53	1,759.43	70.38 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	42.21	84.05	4,915.95	98.32 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	1,108.02	1,970.04	12,669.96	86.54 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	467.00	943.18	3,556.82	79.04 % 100.00 %
080-0800-5120	Insurance - Property	1,965.00 3,500.00	1,965.00 3,500.00	0.00 113.55	0.00 468.85	1,965.00 3,031.15	86.60 %
080-0800-5130 080-0800-5140	Sanitation Supplies - B&G	3,600.00	3,600.00	221.79	372.35	3,227.65	89.66 %
080-0800-5142	Janitorial Supplies and Main	2,000.00	2,000.00	78.19	181.03	1,818.97	90.95 %
080-0800-5145	Tools	12,000.00	12,000.00	1,953.50	1,953.50	10,046.50	83.72 %
***************************************	Category: E10 - Building & Grounds Exp Total:	104,704.96	104,704.96	8,871.13	16,199.49	88,505.47	84.53%
Catagony E20	Vehicle Expense	1000 1100 11000					
080-0800-5200	Fuel Expense	70,000.00	70,000.00	5,907.69	9,852.01	60,147.99	85.93 %
080-0800-5210	Service & Repair - Vehicle	90,000.00	90,000.00	9,555.97	11,751.95	78,248.05	86.94 %
080-0800-5218	Tire Expense	15,000.00	15,000.00	1,866.49	1,866.49	13,133.51	87.56 %
080-0800-5225	Insurance Expense - Vehicle	22,000.00	27,322.50	0.00	24,244.02	3,078.48	11.27 %
080-0800-5230	Radios	1,500.00	1,500.00	0.00	1,467.77	32.23	2.15 %
080-0800-5240	Equipment Rental	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	218,500.00	223,822.50	17,330.15	49,182.24	174,640.26	78.03%
Category: E30 -	Supply Expense						
080-0800-5300	Supplies - Office	6,000.00	6,000.00	1,297.66	1,297.66	4,702.34	78.37 %
080-0800-5316	Supplies - Signs	40,000.08	40,000.08	0.00	10,674.72	29,325.36	73.31 %
080-0800-5322	Supplies - Operating	242,448.00	245,472.74	18,934.82	26,110.71	219,362.03	89.36 %
080-0800-5323	Material and Maint	100,000.08	100,000.08	9,724.71	11,846.60	88,153.48	88.15 %
080-0800-5350	Postage Expense	504.00	504.00	86.32	86.32	417.68	82.87 %
	Category: E30 - Supply Expense Total:	388,952.16	391,976.90	30,043.51	50,016.01	341,960.89	87.24%
Category: E40	Operations Expense						
080-0800-5480	Dues & Subscriptions	5,283.00	5,283.00	0.00	0.00	5,283.00	100.00 %
080-0800-5530	Safety Program	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
080-0800-5545	Street Paving Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
080-0800-5546	Street Lights Installed Traffic Signal Maintenance	227,000.00 5,000.00	224,817.00 5,000.00	4,718.34 0.00	8,801.10 0.00	216,015.90 5,000.00	96.09 % 100.00 %
080-0800-5547	Category: E40 - Operations Expense Total:	294,283.00	292,100.00	4,718.34	8,801.10	283,298.90	96.99%
		254,265.00	232,100.00	4,710.54	0,001.10	203,230.30	30.3370
	- Professional Services	12.750.00	12.750.00	0.00	0.00	13 750 00	100.00.9/
080-0800-5550	Prof Services - Actor & Audit	13,750.00	13,750.00 3,500.04	0.00 61.75	0.00 554.73	13,750.00 2,945.31	100.00 % 84.15 %
080-0800-5553 080-0800-5562	Prof Services - Advertising Prof Services - Bridge Inspection	3,500.04 750.00	750.00	0.00	0.00	750.00	100.00 %
080-0800-5571	Prof Services - Engineering	120,000.00	153,790.00	0.00	0.00	153,790.00	100.00 %
080-0800-5586	Prof Services - Other	190,000.00	190,000.00	3,618.07	8,118.07	181,881.93	95.73 %
080-0800-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	500.00	100.00 %
The second secon	Category: E55 - Professional Services Total:	328,500.04	362,290.04	3,679.82	8,672.80	353,617.24	97.61%
Category: F60	- Miscellaneous Expense						
080-0800-5604	Hardware - New & Renewals	5,500.00	5,500.00	2,617.19	2,617.19	2,882.81	52.41 %
080-0800-5608	Software - New & Renewals	48,465.00	48,465.00	1,155.88	1,155.88	47,309.12	97.62 %
080-0800-5614	Copiers & Maintenance	0.00	0.00	147.74	295.48	-295.48	0.00 %
	Category: E60 - Miscellaneous Expense Total:	53,965.00	53,965.00	3,920.81	4,068.55	49,896.45	92.46%
Category: E80	- Fixed Assets						
080-0800-5808	Capital Assets - Vehicles	346,000.00	297,500.00	0.00	0.00	297,500.00	100.00 %
080-0800-5810	Fixed Assets - Equipment	473,000.00	932,426.88	16,261.50	16,261.50	916,165.38	98.26 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5816	Capital Assets - Infrastructure	269,000.00	814,569.11	164,536.10	177,134.60	637,434.51	78.25 %
080-0800-5828	Projects Category: E80 - Fixed Assets Total:	0.00 1,088,000.00	238,268.25 2,282,764.24	0.00 180,797.60	0.00 193,396.10	238,268.25 2,089,368.14	91.53%
Catagony E0	0 - Construction Projects	1,000,000.00	2,202,704.24	180,737.00	193,390.10	2,009,308.14	31.33%
080-0800-5910	Projects - Overlays	600,000.00	886,285.96	276,109.03	276,109.03	610,176.93	68.85 %
	Category: E90 - Construction Projects Total:	600,000.00	886,285.96	276,109.03	276,109.03	610,176.93	68.85%
	Expense Total:	4,603,941.04	6,128,945.48	613,144.26	801,019.00	5,327,926.48	86.93%
	Department: 0800 - Street Surplus (Deficit):	-460,166.04	-1,985,170.48	-289,806.64	-139,806.90	1,845,363.58	92.96%
	Fund: 080 - Street Fund Surplus (Deficit):	-1,074,469.91	-2,676,618.91	-319,079.31	-202,869.74	2,473,749.17	92.42%
Department: 010 Revenue	Redemp - 2016 Bond 0 - Administration						
	2 - Intergovernmental Tsfrs	0.00	0.00	2.606.22	5.067.60	5.067.60	0.00.0/
110-0100-4623	Xfer from Other Fund Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	2,606.33 2,606.33	5,067.68 5,067.68	5,067.68 5,067.68	0.00 %
Category: R8	5 - Interest Revenue	0.00	0.00	2,000.33	3,007.08	3,007.00	0.00%
110-0100-4855	Gain on Investment	0.00	0.00	59.68	107.92	107.92	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	59.68	107.92	107.92	0.00%
	Revenue Total:	0.00	0.00	2,666.01	5,175.60	5,175.60	0.00%
	Department: 0100 - Administration Total:	0.00	0.00	2,666.01	5,175.60	5,175.60	0.00%
	Fund: 110 - Special Redemp - 2016 Bond Total:	0.00	0.00	2,666.01	5,175.60	5,175.60	0.00%
Revenue	rvice Reserve Fund 0 - Administration 5 - Interest Revenue						
113-0100-4850	Interest Revenue	0.00	0.00	2,606.33	5,067.68	5,067.68	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	2,606.33	5,067.68	5,067.68	0.00%
	Revenue Total:	0.00	0.00	2,606.33	5,067.68	5,067.68	0.00%
	2 - Intergovernmental Tsfr						
113-0100-5626	Xfer to other fund Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	2,606.33 2,606.33	5,067.68 5,067.68	-5,067.68 -5,067.68	0.00 %
	Expense Total:	0.00	0.00	2,606.33	5,067.68	-5,067.68	0.00%
70000 00000 00000 00000 00000 00000 00000	partment: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
	113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue	ond Fund 0 - Administration 0 - Taxes - Sales						
114-0100-4610	Loan Proceeds	0.00	0.00	301,744.33	560,570.13	560,570.13	0.00 %
	Category: R10 - Taxes - Sales Total:	0.00	0.00	301,744.33	560,570.13	560,570.13	0.00%
	Revenue Total:	0.00	0.00	301,744.33	560,570.13	560,570.13	0.00%
	Department: 0100 - Administration Total:	0.00	0.00	301,744.33	560,570.13	560,570.13	0.00%
Department: 040 Revenue Category: R8	0 - Parks 5 - Interest Revenue						
114-0400-4850	Interest Revenue	0.00	0.00	3,207.71	5,470.78	5,470.78	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	3,207.71	5,470.78	5,470.78	0.00%
	Revenue Total:	0.00	0.00	3,207.71	5,470.78	5,470.78	0.00%
	Department: 0400 - Parks Total:	0.00	0.00	3,207.71	5,470.78	5,470.78	0.00%
	Fund: 114 - 2016 Bond Fund Total:	0.00	0.00	304,952.04	566,040.91	566,040.91	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 185 - Street B	ond 2016 DS						
Department: 0800) - Street						
Revenue	2 - Intergovernmental Tsfrs						
185-0800-4627	Xfer from Other	0.00	0.00	55,078.37	108,865.34	108,865.34	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	55,078.37	108,865.34	108,865.34	0.00%
Category: R8	5 - Interest Revenue						
185-0800-4850	Interest Revenue	0.00	0.00	1,436.07	2,692.84	2,692.84	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	1,436.07	2,692.84	2,692.84	0.00%
	Revenue Total:	0.00	0.00	56,514.44	111,558.18	111,558.18	0.00%
Expense							
STORM STORM STORM	2 - Bond Expense						
185-0800-5722	Bond Principal Pmt	0.00	0.00	370,000.00	370,000.00	-370,000.00	0.00 %
185-0800-5724	Bond Fees	0.00	0.00	83.33	166.66	-166.66	0.00 %
185-0800-5750	Interest Expense	0.00	0.00	137,221.88	137,221.88	-137,221.88	0.00 %
	Category: E72 - Bond Expense Total:	0.00	0.00	507,305.21	507,388.54	-507,388.54	0.00%
	Expense Total:	0.00	0.00	507,305.21	507,388.54	-507,388.54	0.00%
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-450,790.77	-395,830.36	-395,830.36	0.00%
F	und: 185 - Street Bond 2016 DS Surplus (Deficit):	0.00	0.00	-450,790.77	-395,830.36	-395,830.36	0.00%
Fund: 186 - Street B	ond 2016 DSR						
Department: 080	0 - Street						
Revenue							
	5 - Interest Revenue	0.00	0.00	1,105.63	2,105.29	2,105.29	0.00 %
186-0800-4850	Interest Revenue Category: R85 - Interest Revenue Total:	0.00	0.00	1,105.63	2,105.29	2,105.29	
	Revenue Total:	0.00	0.00	1,105.63	2,105.29	2,105.29	
-	Revenue Total.	0.00	0.00	1,103.03	2,103.23	2,103.23	0.0070
Expense	2 - Intergovernmental Tsfr						
186-0800-5626	Xfer to Other	0.00	0.00	2,105.29	2,105.29	-2,105.29	0.00 %
100 0000 3020	Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	2,105.29	2,105.29	-2,105.29	
	Expense Total:	0.00	0.00	2,105.29	2,105.29	-2,105.29	0.00%
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-999.66	0.00	0.00	
-					0.00	0.00	
	ınd: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	0.00	-999.66	0.00	0.00	0.00%
Department: 080	reet Construction Fund 0 - Street						
Revenue	5. Internat December						
187-0800-4850	5 - Interest Revenue Interest Revenue	0.00	0.00	8,621.30	17,427.49	17,427.49	0.00 %
107 0000 4030	Category: R85 - Interest Revenue Total:	0.00	0.00	8,621.30	17,427.49	17,427.49	
	Revenue Total:	0.00	0.00	8,621.30	17,427.49	17,427.49	0.00%
Expense				edgy• • over vice and edge.	Andrew Rooms and Control and Control		
	0 - Construction Projects						
187-0800-5900	Construction Projects	0.00	0.00	451,736.68	588,171.05	-588,171.05	0.00 %
	Category: E90 - Construction Projects Total:	0.00	0.00	451,736.68	588,171.05	-588,171.05	0.00%
	Expense Total:	0.00	0.00	451,736.68	588,171.05	-588,171.05	0.00%
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-443,115.38	-570,743.56	-570,743.56	0.00%
Fund: 187	- 2016 Street Construction Fund Surplus (Deficit):	0.00	0.00	-443,115.38	-570,743.56	-570,743.56	0.00%
Fund: 500 - Water I							
Department: 014 Revenue							
	0 - Sale of Services	SECRETARISM STATES					
500-0140-4567	Stormwater Rev Fees	20,000.00	20,000.00	1,700.00	3,500.00	-16,500.00	82.50 %

						Variance	-
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
500-0140-4568	Stormwater Rev - Residental	244,000.00	244,000.00	20,124.00	40,428.00	-203,572.00	83.43 %
500-0140-4569	Stormwater Rev - Business	44,000.00	44,000.00	3,834.00	7,662.00	-36,338.00	82.59 %
	Category: R50 - Sale of Services Total:	308,000.00	308,000.00	25,658.00	51,590.00	-256,410.00	83.25%
	Revenue Total:	308,000.00	308,000.00	25,658.00	51,590.00	-256,410.00	83.25%
Expense							
THE COURSE OF STREET	2 - Intergovernmental Tsfr						
500-0140-5622	Xfer to Fund 515	308,000.00	308,000.00	0.00	0.00	308,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	308,000.00	308,000.00	0.00	0.00	308,000.00	100.00%
	Expense Total:	308,000.00	308,000.00	0.00	0.00	308,000.00	100.00%
C	Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	25,658.00	51,590.00	51,590.00	0.00%
Department: 0900	0 - Water						
Revenue							
	O - Sale of Services						
500-0900-4504 500-0900-4532	CAW Watershed	112,500.00	112,500.00	8,314.65	16,718.40	-95,781.60	85.14 %
500-0900-4536	One Time Charge Penalties	38,500.00 150,000.00	38,500.00 150,000.00	4,036.00 18,963.61	7,658.00 38,714.40	-30,842.00	80.11 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	125.00	275.00	-111,285.60 -1,725.00	74.19 % 86.25 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	525.00	2,400.00	-4,129.00	63.24 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,326.80	6,682.40	-32,917.60	83.13 %
500-0900-4544	Water Misc Income	98,737.00	98,737.00	15,521.00	39,797.00	-58,940.00	59.69 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,851.85	3,703.70	-28,296.30	88.43 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	1,875.00	3,390.00	-24,110.00	87.67 %
500-0900-4554 500-0900-4556	Sales - Water Sales - Water Connections	4,323,000.00	4,323,000.00	270,660.87	551,768.06	-3,771,231.94	87.24 %
500-0900-4561	Sales - Water Connections Sales Tax Revenue	17,000.00 270,000.00	17,000.00 270,000.00	6,140.00 26,687.29	10,165.00 54,766.93	-6,835.00 -215,233.07	40.21 % 79.72 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	473.40	947.70	-3,408.30	78.24 %
	Category: R50 - Sale of Services Total:	5,121,722.00	5,121,722.00	358,500.47	736,986.59	-4,384,735.41	85.61%
Category: R60) - Miscellaneous Revenue						
500-0900-4600	Miscellaneous Revenue	0.00	0.00	3.58	127.58	127.58	0.00 %
500-0900-4631	NXfer to Water Impact	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	35,000.00	35,000.00	3.58	127.58	-34,872.42	99.64%
Category: R62	? - Intergovernmental Tsfrs						
500-0900-4623	Xtrf to Other	0.00	0.00	3,598.00	14,270.00	14,270.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	3,598.00	14,270.00	14,270.00	0.00%
	Revenue Total:	5,156,722.00	5,156,722.00	362,102.05	751,384.17	-4,405,337.83	85.43%
Expense							
	- Personnel Expense						
500-0900-5000 500-0900-5005	Salary Expense	771,038.69	771,038.69	52,616.03	94,464.39	676,574.30	87.75 %
500-0900-5010	SWB Reimbursement Overtime Expense	206,796.00 28,825.00	206,796.00 28,825.00	17,233.00 1,028.47	34,466.00 2,882.00	172,330.00 25,943.00	83.33 % 90.00 %
500-0900-5020	FICA Expense	61,036.58	61,036.58	4,046.74	7,335.30	53,701.28	87.98 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	110.85	246.53	833.47	77.17 %
500-0900-5025	Worker's Comp Expense	15,022.00	30,094.00	0.00	15,059.57	15,034.43	49.96 %
500-0900-5030	APERS Expense	120,486.24	120,486.24	7,653.05	14,198.95	106,287.29	88.22 %
500-0900-5040	Health Insurance Expense	148,376.76	148,376.76	7,900.61	16,795.00	131,581.76	88.68 %
500-0900-5050 500-0900-5054	Physical & Drug Screen Exp	1,800.00	1,800.00	70.46	70.46	1,729.54	96.09 %
500-0900-5055	Bring Your Own Device - Phone Uniform Expense	900.00 9,809.38	900.00 9,809.38	25.00 3,198.13	75.00 3,198.13	825.00	91.67 %
500-0900-5060	Travel & Training Expense	9,150.00	9,150.00	0.00	0.00	6,611.25 9,150.00	67.40 % 100.00 %
	Category: E01 - Personnel Expense Total:	1,374,320.65	1,389,392.65	93,882.34	188,791.33	1,200,601.32	86.41%
Category: E10	- Building & Grounds Exp	904 ES	w 15				
500-0900-5102	Repairs & Maint - Building	6,000.00	6,000.00	0.00	271.01	5,728.99	95.48 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
500-0900-5110	Utilities - Electric	48,000.00	48,000.00	394.64	736.06	47,263.94	98.47 %
500-0900-5111	Utilities - Gas	6,000.00	6,000.00	436.20	812.63	5,187.37	86.46 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5112	Utilities - Water	300.00	300.00	27.58	50.44	249.56	83.19 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	845.89	1,445.78	7,302.22	83.47 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	756.80	1,687.31	8,872.69	84.02 %
500-0900-5120	Insurance - Property	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
500-0900-5130	Sanitation	1,692.00	1,692.00	135.10	490.38	1,201.62	71.02 %
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	78.18	181.01	1,318.99	87.93 %
500-0900-5145	Tools	15,000.00	15,000.00	749.67	749.67	14,250.33	95.00 %
	Category: E10 - Building & Grounds Exp Total:	115,300.00	115,300.00	3,424.06	6,424.29	108,875.71	94.43%
Category: E20	- Vehicle Expense						
500-0900-5200	Fuel Expense	58,500.00	58,500.00	5,905.48	9,837.61	48,662.39	83.18 %
500-0900-5210	Service & Repair - Vehicle	30,000.00	30,000.00	1,935.88	1,935.88	28,064.12	93.55 %
500-0900-5218	Tire Expense	8,100.00	8,100.00	38.28	38.28	8,061.72	99.53 %
500-0900-5225	Insurance Expense - Vehicle	7,500.00	8,000.00	0.00	7,927.73	72.27	0.90 %
	Category: E20 - Vehicle Expense Total:	104,100.00	104,600.00	7,879.64	19,739.50	84,860.50	81.13%
Category: E30	- Supply Expense						
500-0900-5300	Supplies - Office	4,200.00	4,200.00	919.75	919.75	3,280.25	78.10 %
500-0900-5322	Supplies - Operating	108,000.00	108,000.00	14,074.46	20,625.28	87,374.72	80.90 %
500-0900-5350	Postage Expense	4,200.00	4,200.00	125.59	125.59	4,074.41	97.01 %
500-0900-5360	Cost of Water from CAW	1,260,000.00	1,260,000.00	203,600.82	203,600.82	1,056,399.18	83.84 %
	Category: E30 - Supply Expense Total:	1,376,400.00	1,376,400.00	218,720.62	225,271.44	1,151,128.56	83.63%
Category: E40	- Operations Expense						
500-0900-5475	Credit Card Fees	120,000.00	120,000.00	13,481.37	23,941.22	96,058.78	80.05 %
500-0900-5480	Dues & Subscriptions	76,043.00	73,860.00	2,297.38	2,387.38	71,472.62	96.77 %
500-0900-5530	Safety Program	1,500.00	1,500.00	75.38	75.38	1,424.62	94.97 %
500-0900-5535	Sales Tax Expense	270,000.00	270,000.00	27,895.00	54,823.00	215,177.00	79.70 %
	Category: E40 - Operations Expense Total:	467,543.00	465,360.00	43,749.13	81,226.98	384,133.02	82.55%
Category: E55	- Professional Services						
500-0900-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %
500-0900-5553	Prof Services - Advertising	2,000.00	2,000.00	61.75	61.75	1,938.25	96.91 %
500-0900-5586	Prof Services - Other	75,400.00	75,400.00	3,597.67	3,597.67	71,802.33	95.23 %
	Category: E55 - Professional Services Total:	84,800.00	84,800.00	3,659.42	3,659.42	81,140.58	95.68%
Category: E60	- Miscellaneous Expense						
500-0900-5600	Miscellaneous Expense	1,000.00	0.00	1.00	38.00	-38.00	0.00 %
500-0900-5604	Hardware - New & Renewals	7,000.00	7,000.00	2,167.45	2,167.45	4,832.55	69.04 %
500-0900-5608	Software - New & Renewals	54,610.00	54,610.00	4,795.88	4,795.88	49,814.12	91.22 %
500-0900-5614	Copiers & Maintenance	0.00	0.00	106.16	212.32	-212.32	
	Category: E60 - Miscellaneous Expense Total:	62,610.00	61,610.00	7,070.49	7,213.65	54,396.35	88.29%
Category: E62	- Intergovernmental Tsfr						
500-0900-5626	Xfer to Other	0.00	0.00	32,883.43	32,883.43	-32,883.43	0.00 %
500-0900-5629	Xfer to Water Impact	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	35,000.00	35,000.00	32,883.43	32,883.43	2,116.57	6.05%
Category: E72	- Bond Expense						
500-0900-5724	Bond Fees	31,983.96	31,983.96	3,558.52	7,117.04	24,866.92	77.75 %
	Category: E72 - Bond Expense Total:	31,983.96	31,983.96	3,558.52	7,117.04	24,866.92	77.75%
Catagony E90	- Fixed Assets						
500-0900-5816	Capital Assets- Infrastructure	150,000.00	3,535,695.03	1,210,145.70	1,210,145.70	2,325,549.33	65.77 %
500-0900-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	500,000.00	
200 0300 3067	Category: E80 - Fixed Assets Total:	650,000.00	4,035,695.03	1,210,145.70	1,210,145.70	2,825,549.33	
Catacamii FOF		(a)					
500-0900-5850	- Interest Expense Interest Expense	87,589.00	87,589.00	6,368.94	12,737.88	74,851.12	85.46 %
200-0300-3630	Category: E85 - Interest Expense Total:	87,589.00	87,589.00	6,368.94	12,737.88	74,851.12	
					1,795,210.66	5,992,519.98	
	Expense Total:	4,389,646.61	7,787,730.64	1,631,342.29			
	Department: 0900 - Water Surplus (Deficit):	767,075.39	-2,631,008.64	-1,269,240.24	-1,043,826.49	1,587,182.15	60.33%

		0::-1			e i	Variance	_
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Department: 095	60 - Wastewater						
Revenue							
Category: R5	0 - Sale of Services						
500-0950-4552	Sales - Wastewater	5,563,787.00	5,563,787.00	477,192.69	926,269.68	-4,637,517.32	83.35 %
500-0950-4558	Sales - WW Connections	13,750.00	13,750.00	600.00	2,100.00	-11,650.00	84.73 %
	Category: R50 - Sale of Services Total:	5,577,537.00	5,577,537.00	477,792.69	928,369.68	-4,649,167.32	83.36%
Category: R6	0 - Miscellaneous Revenue						
500-0950-4600	Miscellaneous Revenue	100.00	100.00	0.00	0.00	-100.00	100.00 %
500-0950-4631	Xfer Wastewater Impact	50,000.00	50,000.00	2,000.00	7,000.00	-43,000.00	86.00 %
	Category: R60 - Miscellaneous Revenue Total:	50,100.00	50,100.00	2,000.00	7,000.00	-43,100.00	86.03%
	Revenue Total:	5,627,637.00	5,627,637.00	479,792.69	935,369.68	-4,692,267.32	83.38%
	nevenue rotal.	3,027,037.00	3,027,037.00	475,752.05	333,303.00	-4,032,207.32	03.3070
Expense							
	2 - Intergovernmental Tsfr			000 040 54			
500-0950-5624	Xfer to Water	4,064,000.00	4,064,000.00	882,043.54	882,043.54	3,181,956.46	78.30 %
500-0950-5631	Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	4,114,000.00	4,114,000.00	882,043.54	882,043.54	3,231,956.46	78.56%
	Expense Total:	4,114,000.00	4,114,000.00	882,043.54	882,043.54	3,231,956.46	78.56%
91	Department: 0950 - Wastewater Surplus (Deficit):	1,513,637.00	1,513,637.00	-402,250.85	53,326.14	-1,460,310.86	96.48%
	Fund: 500 - Water Fund Surplus (Deficit):	2,280,712.39	-1,117,371.64	-1,645,833.09	-938,910.35	178,461.29	15.97%
Fund: 510 - Wastev	vater Fund						
Department: 090							
Expense							
	0 - Miscellaneous Expense						
510-0900-5608	Software - New & Renewals	0.00	0.00	65.90	65.90	-65.90	0.00 %
	Category: E60 - Miscellaneous Expense Total:	0.00	0.00	65.90	65.90	-65.90	0.00%
	Expense Total:	0.00	0.00	65.90	65.90	-65.90	0.00%
	Department: 0900 - Water Total:	0.00	0.00	65.90	65.90	-65.90	0.00%
Department: 095	3	0.00	0.00	65.90	65.90	-65.90	0.00%
Department: 095	3	0.00	0.00	65.90	65.90	-65.90	0.00%
Revenue	0 - Wastewater	0.00	0.00	65.90	65.90	-65.90	0.00%
Revenue Category: R6	3						
Revenue	0 - Wastewater 2 - Intergovernmental Tsfrs Xfer from Sewer Sales	4,064,000.00	4,064,000.00	882,043.54	882,043.54	-3,181,956.46	78.30 %
Revenue Category: R6	0 - Wastewater 2 - Intergovernmental Tsfrs Xfer from Sewer Sales Category: R62 - Intergovernmental Tsfrs Total:	4,064,000.00 4,064,000.00	4,064,000.00 4,064,000.00	882,043.54 882,043.54	882,043.54 882,043.54	-3,181,956.46 -3,181,956.46	78.30 % 78.30 %
Revenue Category: R6	0 - Wastewater 2 - Intergovernmental Tsfrs Xfer from Sewer Sales	4,064,000.00	4,064,000.00	882,043.54	882,043.54	-3,181,956.46	78.30 %
Revenue Category: R6 510-0950-4625 Expense	0 - Wastewater 2 - Intergovernmental Tsfrs	4,064,000.00 4,064,000.00	4,064,000.00 4,064,000.00	882,043.54 882,043.54	882,043.54 882,043.54	-3,181,956.46 -3,181,956.46	78.30 % 78.30 %
Revenue Category: R6 510-0950-4625 Expense Category: E0	0 - Wastewater 2 - Intergovernmental Tsfrs	4,064,000.00 4,064,000.00 4,064,000.00	4,064,000.00 4,064,000.00 4,064,000.00	882,043.54 882,043.54 882,043.54	882,043.54 882,043.54 882,043.54	-3,181,956.46 -3,181,956.46 -3,181,956.46	78.30 % 78.30% 78.30%
Revenue	0 - Wastewater 2 - Intergovernmental Tsfrs	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64	4,064,000.00 4,064,000.00 4,064,000.00	882,043.54 882,043.54 882,043.54 79,971.83	882,043.54 882,043.54 882,043.54 154,427.05	-3,181,956.46 -3,181,956.46 -3,181,956.46	78.30 % 78.30% 78.30%
Revenue Category: R6 510-0950-4625 Expense Category: E0 510-0950-5000 510-0950-5005	2 - Intergovernmental Tsfrs	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00	882,043.54 882,043.54 882,043.54 79,971.83 17,233.00	882,043.54 882,043.54 882,043.54 154,427.05 34,466.00	-3,181,956.46 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00	78.30 % 78.30% 78.30% 86.19 % 83.33 %
Revenue Category: R6 510-0950-4625 Expense Category: E0 510-0950-5000 510-0950-5005 510-0950-5010	2 - Intergovernmental Tsfrs	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00	882,043.54 882,043.54 882,043.54 79,971.83 17,233.00 20,441.53	882,043.54 882,043.54 882,043.54 154,427.05 34,466.00 32,191.51	-3,181,956.46 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00 52,808.49	78.30 % 78.30% 78.30% 86.19 % 83.33 % 62.13 %
Revenue Category: R6 510-0950-4625 Expense Category: E0 510-0950-5000 510-0950-5001 510-0950-5020	2 - Intergovernmental Tsfrs	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19	882,043.54 882,043.54 882,043.54 79,971.83 17,233.00 20,441.53 7,542.20	882,043.54 882,043.54 882,043.54 154,427.05 34,466.00 32,191.51 14,002.53	-3,181,956.46 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00 52,808.49 90,567.66	78.30 % 78.30% 78.30% 86.19 % 83.33 % 62.13 % 86.61 %
Revenue Category: R6 510-0950-4625 Expense Category: E0 510-0950-5000 510-0950-5010 510-0950-5020 510-0950-5022	2 - Intergovernmental Tsfrs	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00	882,043.54 882,043.54 882,043.54 79,971.83 17,233.00 20,441.53 7,542.20 154.66	882,043.54 882,043.54 882,043.54 154,427.05 34,466.00 32,191.51 14,002.53 423.56	-3,181,956.46 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00 52,808.49 90,567.66 956.44	78.30 % 78.30% 78.30% 86.19 % 83.33 % 62.13 % 86.61 % 69.31 %
Revenue Category: R6 510-0950-4625 Expense Category: E0 510-0950-5000 510-0950-5010 510-0950-5020 510-0950-5022 510-0950-5025	2 - Intergovernmental Tsfrs	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 22,000.00	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 24,000.00	882,043.54 882,043.54 882,043.54 79,971.83 17,233.00 20,441.53 7,542.20 154.66 0.00	882,043.54 882,043.54 882,043.54 154,427.05 34,466.00 32,191.51 14,002.53 423.56 23,920.59	-3,181,956.46 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00 52,808.49 90,567.66 956.44 79.41	78.30 % 78.30% 78.30% 86.19 % 83.33 % 62.13 % 86.61 % 69.31 % 0.33 %
Revenue Category: R6 510-0950-4625 Expense Category: E0 510-0950-5000 510-0950-5010 510-0950-5020 510-0950-5022 510-0950-5025 510-0950-5030	2 - Intergovernmental Tsfrs	4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 22,000.00 209,413.75	4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 24,000.00 209,413.75	882,043.54 882,043.54 882,043.54 79,971.83 17,233.00 20,441.53 7,542.20 154.66 0.00 14,905.36	882,043.54 882,043.54 882,043.54 154,427.05 34,466.00 32,191.51 14,002.53 423.56 23,920.59 28,105.61	-3,181,956.46 -3,181,956.46 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00 52,808.49 90,567.66 956.44 79.41 181,308.14	78.30 % 78.30% 78.30% 86.19 % 83.33 % 62.13 % 86.61 % 69.31 % 0.33 % 86.58 %
Revenue Category: R6 510-0950-4625 Expense Category: E0 510-0950-5000 510-0950-5010 510-0950-5020 510-0950-5022 510-0950-5025 510-0950-5030 510-0950-5040	2 - Intergovernmental Tsfrs	4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 22,000.00 209,413.75 272,057.28	4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 24,000.00 209,413.75 272,057.28	882,043.54 882,043.54 882,043.54 79,971.83 17,233.00 20,441.53 7,542.20 154.66 0.00 14,905.36 14,199.54	882,043.54 882,043.54 882,043.54 154,427.05 34,466.00 32,191.51 14,002.53 423.56 23,920.59 28,105.61 29,646.87	-3,181,956.46 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00 52,808.49 90,567.66 956.44 79.41 181,308.14 242,410.41	78.30 % 78.30% 78.30% 86.19 % 83.33 % 62.13 % 86.61 % 69.31 % 0.33 % 86.58 % 89.10 %
Revenue Category: R6 510-0950-4625 Expense Category: E0 510-0950-5000 510-0950-5010 510-0950-5020 510-0950-5022 510-0950-5025 510-0950-5030 510-0950-5040 510-0950-5050	2 - Intergovernmental Tsfrs	4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 22,000.00 209,413.75 272,057.28 1,800.00	4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 24,000.00 209,413.75 272,057.28 1,800.00	882,043.54 882,043.54 882,043.54 79,971.83 17,233.00 20,441.53 7,542.20 154.66 0.00 14,905.36 14,199.54 35.22	882,043.54 882,043.54 882,043.54 154,427.05 34,466.00 32,191.51 14,002.53 423.56 23,920.59 28,105.61 29,646.87 35.22	-3,181,956.46 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00 52,808.49 90,567.66 956.44 79.41 181,308.14 242,410.41 1,764.78	78.30 % 78.30% 78.30% 86.19 % 83.33 % 62.13 % 86.61 % 69.31 % 0.33 % 86.58 % 89.10 % 98.04 %
Revenue Category: R6 510-0950-4625 Expense Category: E0 510-0950-5000 510-0950-5000 510-0950-5020 510-0950-5022 510-0950-5025 510-0950-5030 510-0950-5040 510-0950-5050 510-0950-5055	2 - Intergovernmental Tsfrs	4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 22,000.00 209,413.75 272,057.28 1,800.00 18,934.38	4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 24,000.00 209,413.75 272,057.28 1,800.00 18,934.38	882,043.54 882,043.54 882,043.54 79,971.83 17,233.00 20,441.53 7,542.20 154.66 0.00 14,905.36 14,199.54 35.22 1,562.24	882,043.54 882,043.54 882,043.54 154,427.05 34,466.00 32,191.51 14,002.53 423.56 23,920.59 28,105.61 29,646.87 35.22 1,562.24	-3,181,956.46 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00 52,808.49 90,567.66 956.44 79.41 181,308.14 242,410.41 1,764.78 17,372.14	78.30 % 78.30% 78.30% 86.19 % 83.33 % 62.13 % 86.61 % 69.31 % 0.33 % 86.58 % 89.10 % 98.04 % 91.75 %
Revenue Category: R6 510-0950-4625 Expense Category: E0 510-0950-5000 510-0950-5010 510-0950-5020 510-0950-5022 510-0950-5025 510-0950-5030 510-0950-5040 510-0950-5050	2 - Intergovernmental Tsfrs	4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 22,000.00 209,413.75 272,057.28 1,800.00 18,934.38 5,000.00	4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 24,000.00 209,413.75 272,057.28 1,800.00 18,934.38 5,000.00	882,043.54 882,043.54 882,043.54 79,971.83 17,233.00 20,441.53 7,542.20 154.66 0.00 14,905.36 14,199.54 35.22 1,562.24 85.60	882,043.54 882,043.54 882,043.54 154,427.05 34,466.00 32,191.51 14,002.53 423.56 23,920.59 28,105.61 29,646.87 35.22 1,562.24 85.60	-3,181,956.46 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00 52,808.49 90,567.66 956.44 79.41 181,308.14 242,410.41 1,764.78 17,372.14 4,914.40	78.30 % 78.30% 78.30% 86.19 % 83.33 % 62.13 % 86.61 % 69.31 % 0.33 % 86.58 % 89.10 % 98.04 % 91.75 % 98.29 %
Revenue Category: R6 510-0950-4625 Expense Category: E0 510-0950-5000 510-0950-5000 510-0950-5020 510-0950-5022 510-0950-5020 510-0950-5030 510-0950-5040 510-0950-5050 510-0950-5050 510-0950-5050	2 - Intergovernmental Tsfrs	4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 22,000.00 209,413.75 272,057.28 1,800.00 18,934.38	4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 24,000.00 209,413.75 272,057.28 1,800.00 18,934.38	882,043.54 882,043.54 882,043.54 79,971.83 17,233.00 20,441.53 7,542.20 154.66 0.00 14,905.36 14,199.54 35.22 1,562.24	882,043.54 882,043.54 882,043.54 154,427.05 34,466.00 32,191.51 14,002.53 423.56 23,920.59 28,105.61 29,646.87 35.22 1,562.24	-3,181,956.46 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00 52,808.49 90,567.66 956.44 79.41 181,308.14 242,410.41 1,764.78 17,372.14	78.30 % 78.30% 78.30% 86.19 % 83.33 % 62.13 % 86.61 % 69.31 % 0.33 % 86.58 % 89.10 % 98.04 % 91.75 %
Revenue Category: R6 510-0950-4625 Expense Category: E0 510-0950-5000 510-0950-5000 510-0950-5020 510-0950-5022 510-0950-5020 510-0950-5030 510-0950-5040 510-0950-5050 510-0950-5060 Category: E1	2 - Intergovernmental Tsfrs	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 22,000.00 209,413.75 272,057.28 1,800.00 18,934.38 5,000.00 2,045,541.24	4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 24,000.00 209,413.75 272,057.28 1,800.00 18,934.38 5,000.00 2,047,541.24	882,043.54 882,043.54 882,043.54 79,971.83 17,233.00 20,441.53 7,542.20 154.66 0.00 14,905.36 14,199.54 35.22 1,562.24 85.60 156,131.18	882,043.54 882,043.54 882,043.54 154,427.05 34,466.00 32,191.51 14,002.53 423.56 23,920.59 28,105.61 29,646.87 35.22 1,562.24 85.60 318,866.78	-3,181,956.46 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00 52,808.49 90,567.66 956.44 79.41 181,308.14 242,410.41 1,764.78 17,372.14 4,914.40 1,728,674.46	78.30 % 78.30% 78.30% 86.19 % 83.33 % 62.13 % 86.61 % 69.31 % 0.33 % 86.58 % 89.10 % 98.04 % 91.75 % 98.29 % 84.43%
Revenue Category: R6 510-0950-4625 Expense Category: E0 510-0950-5000 510-0950-5000 510-0950-5020 510-0950-5022 510-0950-5030 510-0950-5030 510-0950-5050 510-0950-5060 Category: E1 510-0950-5102	2 - Intergovernmental Tsfrs	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 22,000.00 209,413.75 272,057.28 1,800.00 18,934.38 5,000.00 2,045,541.24	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 24,000.00 209,413.75 272,057.28 1,800.00 18,934.38 5,000.00 2,047,541.24	882,043.54 882,043.54 882,043.54 79,971.83 17,233.00 20,441.53 7,542.20 154.66 0.00 14,905.36 14,199.54 35.22 1,562.24 85.60 156,131.18	882,043.54 882,043.54 882,043.54 154,427.05 34,466.00 32,191.51 14,002.53 423.56 23,920.59 28,105.61 29,646.87 35.22 1,562.24 85.60 318,866.78	-3,181,956.46 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00 52,808.49 90,567.66 956.44 79.41 181,308.14 242,410.41 1,764.78 17,372.14 4,914.40 1,728,674.46	78.30 % 78.30% 78.30% 86.19 % 83.33 % 62.13 % 86.61 % 69.31 % 0.33 % 86.58 % 89.10 % 98.04 % 91.75 % 98.29 % 84.43%
Revenue Category: R6 510-0950-4625 Expense Category: E0 510-0950-5000 510-0950-5010 510-0950-5020 510-0950-5022 510-0950-5025 510-0950-5030 510-0950-5040 510-0950-5050 510-0950-5050 510-0950-5050 510-0950-5050 510-0950-5050 510-0950-5102 510-0950-5102 510-0950-5110	2 - Intergovernmental Tsfrs	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 22,000.00 209,413.75 272,057.28 1,800.00 18,934.38 5,000.00 2,045,541.24 9,600.00 420,000.00	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 24,000.00 209,413.75 272,057.28 1,800.00 18,934.38 5,000.00 2,047,541.24 9,600.00 420,000.00	882,043.54 882,043.54 882,043.54 79,971.83 17,233.00 20,441.53 7,542.20 154.66 0.00 14,905.36 14,199.54 35.22 1,562.24 85.60 156,131.18 0.00 44,826.97	882,043.54 882,043.54 882,043.54 154,427.05 34,466.00 32,191.51 14,002.53 423.56 23,920.59 28,105.61 29,646.87 35.22 1,562.24 85.60 318,866.78	-3,181,956.46 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00 52,808.49 90,567.66 956.44 79.41 181,308.14 242,410.41 1,764.78 17,372.14 4,914.40 1,728,674.46	78.30 % 78.30% 78.30% 78.30% 86.19 % 83.33 % 62.13 % 86.61 % 69.31 % 0.33 % 86.58 % 89.10 % 98.04 % 91.75 % 98.29 % 84.43% 97.58 % 80.33 %
Revenue Category: R6 510-0950-4625 Expense Category: E0 510-0950-5000 510-0950-5001 510-0950-5010 510-0950-5022 510-0950-5022 510-0950-5025 510-0950-5030 510-0950-5050 510-0950-5050 510-0950-5050 510-0950-5050 510-0950-5050 510-0950-5110 510-0950-5110 510-0950-5111	2 - Intergovernmental Tsfrs	4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 22,000.00 209,413.75 272,057.28 1,800.00 18,934.38 5,000.00 2,045,541.24 9,600.00 420,000.00 2,868.00	4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 24,000.00 209,413.75 272,057.28 1,800.00 18,934.38 5,000.00 2,047,541.24 9,600.00 420,000.00 2,868.00	882,043.54 882,043.54 882,043.54 79,971.83 17,233.00 20,441.53 7,542.20 154.66 0.00 14,905.36 14,199.54 35.22 1,562.24 85.60 156,131.18 0.00 44,826.97 443.81	882,043.54 882,043.54 882,043.54 154,427.05 34,466.00 32,191.51 14,002.53 423.56 23,920.59 28,105.61 29,646.87 35.22 1,562.24 85.60 318,866.78 232.56 82,617.16 830.83	-3,181,956.46 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00 52,808.49 90,567.66 956.44 79.41 181,308.14 242,410.41 1,764.78 17,372.14 4,914.40 1,728,674.46 9,367.44 337,382.84 2,037.17	78.30 % 78.30% 78.30% 78.30% 86.19 % 83.33 % 62.13 % 86.61 % 69.31 % 0.33 % 86.58 % 89.10 % 98.04 % 91.75 % 98.29 % 84.43% 97.58 % 80.33 % 71.03 %
Revenue Category: R6 510-0950-4625 Expense Category: E0 510-0950-5000 510-0950-5000 510-0950-5010 510-0950-5022 510-0950-5022 510-0950-5025 510-0950-5050 510-0950-5050 510-0950-5050 510-0950-5050 510-0950-5110 510-0950-5110 510-0950-5111 510-0950-5112	2 - Intergovernmental Tsfrs	4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 22,000.00 209,413.75 272,057.28 1,800.00 18,934.38 5,000.00 2,045,541.24 9,600.00 420,000.00 2,868.00 276.00	4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 24,000.00 209,413.75 272,057.28 1,800.00 18,934.38 5,000.00 2,047,541.24 9,600.00 420,000.00 2,868.00 276.00	882,043.54 882,043.54 882,043.54 79,971.83 17,233.00 20,441.53 7,542.20 154.66 0.00 14,905.36 14,199.54 35.22 1,562.24 85.60 156,131.18 0.00 44,826.97 443.81 8,491.25	882,043.54 882,043.54 882,043.54 154,427.05 34,466.00 32,191.51 14,002.53 423.56 23,920.59 28,105.61 29,646.87 35.22 1,562.24 85.60 318,866.78 232.56 82,617.16 830.83 18,535.36	-3,181,956.46 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00 52,808.49 90,567.66 956.44 79.41 181,308.14 242,410.41 1,764.78 17,372.14 4,914.40 1,728,674.46 9,367.44 337,382.84 2,037.17 -18,259.36	78.30 % 78.30% 78.30% 78.30% 86.19 % 83.33 % 62.13 % 86.61 % 69.31 % 0.33 % 86.58 % 89.10 % 98.04 % 91.75 % 98.29 % 84.43% 97.58 % 80.33 % 71.03 % 6,615.71 %
Revenue Category: R6 510-0950-4625 Expense Category: E0 510-0950-5000 510-0950-5000 510-0950-5010 510-0950-5022 510-0950-5022 510-0950-5025 510-0950-5050 510-0950-5050 510-0950-5050 510-0950-5050 510-0950-5110 510-0950-5111 510-0950-5112 510-0950-5115	2 - Intergovernmental Tsfrs	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 22,000.00 209,413.75 272,057.28 1,800.00 18,934.38 5,000.00 2,045,541.24 9,600.00 420,000.00 2,868.00 276.00 8,664.00	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 24,000.00 209,413.75 272,057.28 1,800.00 18,934.38 5,000.00 2,047,541.24 9,600.00 420,000.00 2,868.00 276.00 8,664.00	882,043.54 882,043.54 882,043.54 79,971.83 17,233.00 20,441.53 7,542.20 154.66 0.00 14,905.36 14,199.54 35.22 1,562.24 85.60 156,131.18 0.00 44,826.97 443.81 8,491.25 845.89	882,043.54 882,043.54 882,043.54 154,427.05 34,466.00 32,191.51 14,002.53 423.56 23,920.59 28,105.61 29,646.87 35.22 1,562.24 85.60 318,866.78 232.56 82,617.16 830.83 18,535.36 1,445.78	-3,181,956.46 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00 52,808.49 90,567.66 956.44 79.41 181,308.14 242,410.41 1,764.78 17,372.14 4,914.40 1,728,674.46 9,367.44 337,382.84 2,037.17 -18,259.36 7,218.22	78.30 % 78.30% 78.30% 78.30% 86.19 % 83.33 % 62.13 % 86.61 % 69.31 % 0.33 % 86.58 % 89.10 % 98.04 % 91.75 % 98.29 % 84.43% 97.58 % 80.33 % 71.03 % 6,615.71 % 83.31 %
Revenue Category: R6 510-0950-4625 Expense Category: E0 510-0950-5000 510-0950-5000 510-0950-5010 510-0950-5022 510-0950-5022 510-0950-5025 510-0950-5050 510-0950-5050 510-0950-5050 510-0950-5050 510-0950-5110 510-0950-5110 510-0950-5111 510-0950-5112	2 - Intergovernmental Tsfrs	4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 22,000.00 209,413.75 272,057.28 1,800.00 18,934.38 5,000.00 2,045,541.24 9,600.00 420,000.00 2,868.00 276.00	4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 24,000.00 209,413.75 272,057.28 1,800.00 18,934.38 5,000.00 2,047,541.24 9,600.00 420,000.00 2,868.00 276.00	882,043.54 882,043.54 882,043.54 79,971.83 17,233.00 20,441.53 7,542.20 154.66 0.00 14,905.36 14,199.54 35.22 1,562.24 85.60 156,131.18 0.00 44,826.97 443.81 8,491.25	882,043.54 882,043.54 882,043.54 154,427.05 34,466.00 32,191.51 14,002.53 423.56 23,920.59 28,105.61 29,646.87 35.22 1,562.24 85.60 318,866.78 232.56 82,617.16 830.83 18,535.36	-3,181,956.46 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00 52,808.49 90,567.66 956.44 79.41 181,308.14 242,410.41 1,764.78 17,372.14 4,914.40 1,728,674.46 9,367.44 337,382.84 2,037.17 -18,259.36	78.30 % 78.30% 78.30% 78.30% 86.19 % 83.33 % 62.13 % 86.61 % 69.31 % 0.33 % 86.58 % 89.10 % 98.04 % 91.75 % 98.29 % 84.43% 97.58 % 80.33 % 71.03 % 6,615.71 %

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				D 1 1	5 11	Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent
		M 1 (Fig. 1) 1 (Strain 1) (1) (Strain 1)	Walles David Walles	40000000000000000000000000000000000000		* (* 1	**************************************
510-0950-5120	Insurance - Property	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
510-0950-5130	Sanitation	130,000.00	130,000.00	10,167.01	17,678.75	112,321.25	86.40 %
510-0950-5140	Supplies - B&G	1,500.00	1,500.00	251.90	402.46	1,097.54	73.17 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	78.19	181.02	1,318.98	87.93 %
510-0950-5145	Tools	15,000.00	15,000.00	190.80	190.80	14,809.20	98.73 %
	Category: E10 - Building & Grounds Exp Total:	617,768.00	617,768.00	66,069.63	123,691.48	494,076.52	79.98%
Category:	E20 - Vehicle Expense						
510-0950-5200	Fuel Expense	75,000.00	75,000.00	5,894.61	9,826.74	65,173.26	86.90 %
510-0950-5210	Service & Repair - Vehicle	60,000.00	60,000.00	866.94	959.91	59,040.09	98.40 %
510-0950-5218	Tire Expense	10,800.00	10,800.00	136.72	192.95	10,607.05	98.21 %
510-0950-5225	Insurance Expense - Vehicle	12,000.00	16,520.07	0.00	19,392.74	-2,872.67	-17.39 %
510-0950-5240	Equipment Rental	4,500.00	4,500.00	0.00	4,058.64	441.36	9.81 %
	Category: E20 - Vehicle Expense Total:	162,300.00	166,820.07	6,898.27	34,430.98	132,389.09	79.36%
Catagory	E30 - Supply Expense						
510-0950-5300	Supplies - Office	4,200.00	4,200.00	193.56	193.56	4,006.44	95.39 %
510-0950-5322	Supplies - Office Supplies - Operating	240,000.00	240,000.00	26,978.80	33,046.85	206,953.15	86.23 %
510-0950-5322	Supplies - Operating Supplies - Chemicals	198,000.00	198,000.00	43,471.31	44,653.10	153,346.90	77.45 %
	SPECIAL SECTION CONTRACTOR CONTRA	36,000.00	36,000.00	3,533.07	9,178.07	26,821.93	74.51 %
510-0950-5326 510-0950-5350	Supplies - Lab			125.59	125.59	4,874.41	97.49 %
510-0950-5350	Postage Expense	5,000.00	5,000.00 483,200.00	74,302.33	87,197.17	396,002.83	81.95%
	Category: E30 - Supply Expense Total:	483,200.00	483,200.00	74,302.33	67,197.17	390,002.83	81.93%
Category:	E40 - Operations Expense						
510-0950-5475	Credit Card Fees	36,780.00	36,780.00	0.00	0.00	36,780.00	100.00 %
510-0950-5480	Dues & Subscriptions	17,183.00	15,000.00	7,204.87	7,359.87	7,640.13	50.93 %
510-0950-5530	Safety Program	4,000.00	4,000.00	415.82	415.82	3,584.18	89.60 %
	Category: E40 - Operations Expense Total:	57,963.00	55,780.00	7,620.69	7,775.69	48,004.31	86.06%
Category:	E55 - Professional Services						
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %
510-0950-5553	Prof Services - Advertising	2,000.00	2,000.00	61.76	61.76	1,938.24	96.91 %
510-0950-5586	Prof Services - Other	95,400.00	95,400.00	6,877.88	7,526.30	87,873.70	92.11 %
510-0950-5589	Prof Services - Printing	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
	Category: E55 - Professional Services Total:	109,600.00	109,600.00	6,939.64	7,588.06	102,011.94	93.08%
Category	E60 - Miscellaneous Expense						
510-0950-5604	Hardware - New & Renewals	4,000.00	4,000.00	2,217.38	2,217.38	1,782.62	44.57 %
510-0950-5608	Software - New & Renewals	70,240.00	70,240.00	2,815.88	2,815.88	67,424.12	
510-0950-5614	Copiers & Maintenance	0.00	0.00	106.15	212.31	-212.31	
310 0330 3014	Category: E60 - Miscellaneous Expense Total:	74,240.00	74,240.00	5,139.41	5,245.57	68,994.43	
	•	74,240.00	74,240.00	3,233.12	3,213.37	00,55 11 15	52.5575
	E62 - Intergovernmental Tsfr			46 400 04	46 422 24	72 576 66	64.24.0/
510-0950-5626	Xfer to Other	120,000.00	120,000.00	46,423.34	46,423.34	73,576.66	
	Category: E62 - Intergovernmental Tsfr Total:	120,000.00	120,000.00	46,423.34	46,423.34	73,576.66	61.31%
Category:	E72 - Bond Expense						
510-0950-5722	Bond Principal Payment	105,838.51	105,838.51	0.00	0.00	105,838.51	100.00 %
510-0950-5724	Bond Fees	66,999.96	66,999.96	4,792.88	9,585.76	57,414.20	85.69 %
	Category: E72 - Bond Expense Total:	172,838.47	172,838.47	4,792.88	9,585.76	163,252.71	94.45%
Category	E80 - Fixed Assets						
510-0950-5810	Capital Assets - Equipment	180,000.00	254,798.80	0.00	0.00	254,798.80	100.00 %
510-0950-5816	Capital Assets - Infrastructure	2,242,000.00	3,206,236.78	68,090.98	70,680.77	3,135,556.01	
510-0950-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	500,000.00	
510 0550 5024	Category: E80 - Fixed Assets Total:	2,922,000.00	3,961,035.58	68,090.98	70,680.77	3,890,354.81	
		_,,,,	5,2 52,000.00	- 5,000.00	/	-,,	
	E85 - Interest Expense	07.500.00	07.500.60	7 204 72	14500 44	72.000.55	02.24.0/
510-0950-5850	Interest Expense	87,589.00	87,589.00	7,294.72	14,589.44	72,999.56	
	Category: E85 - Interest Expense Total:	87,589.00	87,589.00	7,294.72	14,589.44	72,999.56	
	Expense Total:	6,853,039.71	7,896,412.36	449,703.07	726,075.04	7,170,337.32	90.81%
	Department: 0950 - Wastewater Surplus (Deficit):	-2,789,039.71	-3,832,412.36	432,340.47	155,968.50	3,988,380.86	104.07%
						3,988,314.96	
	Fund: 510 - Wastewater Fund Surplus (Deficit):	-2,789,039.71	-3,832,412.36	432,274.57	155,902.60	3,300,314.90	104.07%

Budget Report				FO	r FISCAI: 2023 PC	, - ,	2/20/2023
		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Fund: 515 - Stormwa	ater Utility Fund						
Department: 0140	- Stormwater						
Revenue	- Miscellaneous Revenue						
515-0140-4600	Miscellaneous Revenue	0.00	0.00	0.00	860,536.60	860,536.60	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	860,536.60	860,536.60	0.00%
	Revenue Total:	0.00	0.00	0.00	860,536.60	860,536.60	0.00%
Expense						•	
A	- Fixed Assets						
515-0140-5816	Capital Assets - Infrastructure	0.00	2,438,322.25	643,879.15	643,879.15	1,794,443.10	73.59 %
	Category: E80 - Fixed Assets Total:	0.00	2,438,322.25	643,879.15	643,879.15	1,794,443.10	73.59%
	Expense Total:	0.00	2,438,322.25	643,879.15	643,879.15	1,794,443.10	73.59%
D	epartment: 0140 - Stormwater Surplus (Deficit):	0.00	-2,438,322.25	-643,879.15	216,657.45	2,654,979.70	108.89%
Fund	: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-2,438,322.25	-643,879.15	216,657.45	2,654,979.70	108.89%
		0.00	2,430,322.23	043,073.13	210,037.43	2,034,373.70	100.0570
Fund: 525 - Deprecia Department: 0950							
Revenue	· · · · · · · · · · · · · · · · · · ·						
Category: R62	- Intergovernmental Tsfrs						
525-0950-4625	Xfer from Water	217,000.00	217,000.00	79,306.77	79,306.77	-137,693.23	63.45 %
	Category: R62 - Intergovernmental Tsfrs Total:	217,000.00	217,000.00	79,306.77	79,306.77	-137,693.23	63.45%
	Revenue Total:	217,000.00	217,000.00	79,306.77	79,306.77	-137,693.23	63.45%
	Department: 0950 - Wastewater Total:	217,000.00	217,000.00	79,306.77	79,306.77	-137,693.23	63.45%
	Fund: 525 - Depreciation - WW Total:	217,000.00	217,000.00	79,306.77	79,306.77	-137,693.23	63.45%
Fund: 550 - Impact - Department: 0900 Revenue Category: R62							
550-0900-4625	Xfer frWaterOrd1997-3, 2010-18	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
	Revenue Total:	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
	Department: 0900 - Water Total:	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
	Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
Fund: 555 - Impact - Department: 0950 Revenue	- Wastewater						
555-0950-4625	- Intergovernmental Tsfrs Xfer from Water Ord 1997-03	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
333 0730-4023	Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
	Revenue Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
			50,000.00	0.00	0.00		
	Department: 0950 - Wastewater Total:	50,000.00				-50,000.00	100.00%
	Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
Fund: 604 - W/WW Department: 0000 Revenue Category: R62							
604-0000-4623	Xfer from Other Fund	0.00	0.00	19,775.11	59,325.33	59,325.33	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	19,775.11	59,325.33	59,325.33	0.00%
Andrew Commencer of Andrews	6 - Interest Revenue	0.00	0.00	20.00	63.35	60.00	0.00.01
604-0000-4850	Interest Revenue Category: R85 - Interest Revenue Total:	0.00	0.00 0.00	39.00 39.00	62.25 62.25	62.25 62.25	0.00 %
	Revenue Total:	0.00	0.00	19,814.11	59,387.58	59,387.58	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
35	2 - Bond Expense						
604-0000-5724	Bond Fees	0.00	0.00	166.67	333.34	-333.34	0.00 %
	Category: E72 - Bond Expense Total:	0.00	0.00	166.67	333.34	-333.34	0.00%
	Expense Total:	0.00	0.00	166.67	333.34	-333.34	0.00%
Dep	partment: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,647.44	59,054.24	59,054.24	0.00%
Fund: 6	604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,647.44	59,054.24	59,054.24	0.00%
	Ref Rev Bonds 2017 DSR 0 - Administration						
Revenue							
Category: R8	5 - Interest Revenue						
606-0000-4850	Interest Revenue	0.00	0.00	892.73	1,699.89	1,699.89	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	892.73	1,699.89	1,699.89	0.00%
	Revenue Total:	0.00	0.00	892.73	1,699.89	1,699.89	0.00%
	Department: 0000 - Administration Total:	0.00	0.00	892.73	1,699.89	1,699.89	0.00%
Fu	und: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	892.73	1,699.89	1,699.89	0.00%
Fund: 700 - A/P Tax Department: 015 Revenue	Commission 0 - A/P Tax Commission						
Category: R8	5 - Interest Revenue						
700-0150-4850	Interest Revenue	0.00	0.00	11.96	38.73	38.73	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	11.96	38.73	38.73	0.00%
	Revenue Total:	0.00	0.00	11.96	38.73	38.73	0.00%
Expense							
	0 - Miscellaneous Expense						
700-0150-5600	Miscellaneous Expense	0.00	0.00	0.00	212,898.04	-212,898.04	0.00 %
	Category: E60 - Miscellaneous Expense Total:	0.00	0.00	0.00	212,898.04	-212,898.04	
	Expense Total:	0.00	0.00	0.00	212,898.04	-212,898.04	0.00%
Departm	ent: 0150 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	11.96	-212,859.31	-212,859.31	0.00%
,	Fund: 700 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	11.96	-212,859.31	-212,859.31	0.00%
	Report Surplus (Deficit):	-614,794.99	-9,813,028.94	-2,399,810.44	-1,870,858.74	7,942,170.20	80.93%

Group Summary

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						Variance	
Catagony		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent
Category		iotal buuget	lotal budget	Activity	Activity	(Omavorable)	Kemaning
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue R15 - Taxes - Property		872,400.00	872,400.00	32,620.64	112,091.17	-760,308.83	87.15%
R60 - Miscellaneous Revenue		1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
R62 - Intergovernmental Tsfrs		6,485,008.00	6,485,008.00	540,417.33	1,080,834.66	-5,404,173.34	83.33%
R85 - Interest Revenue		1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
mesias nevenus	Revenue Total:	7,359,408.00	7,359,408.00	573,037.97	1,192,925.83	-6,166,482.17	83.79%
Evnones				·			
Expense E01 - Personnel Expense		509,103.87	509,595.87	25,299.40	43,344.50	466,251.37	91.49%
E10 - Building & Grounds Exp		47,446.24	56,830.01	17,615.97	19,844.47	36,985.54	65.08%
E20 - Vehicle Expense		4,000.00	3,650.00	0.00	0.00	3,650.00	100.00%
E30 - Supply Expense		7,900.00	7,900.00	769.83	1,369.83	6,530.17	82.66%
E40 - Operations Expense		99,812.00	99,812.00	513.46	547.46	99,264.54	99.45%
E55 - Professional Services		96,290.00	96,290.00	1,572.97	1,702.75	94,587.25	98.23%
E60 - Miscellaneous Expense		14,620.00	14,620.00	1,139.96	1,139.96	13,480.04	92.20%
E68 - Donation Expense		90,000.00	90,000.00	4,914.96	24,914.96	65,085.04	72.32%
,	Expense Total:	869,172.11	878,697.88	51,826.55	92,863.93	785,833.95	89.43%
Department: 0100 - Administ	ration Surplus (Deficit):	6,490,235.89	6,480,710.12	521,211.42	1,100,061.90	-5,380,648.22	83.03%
Department: 0110 - Information Technolog	!V						
Expense	,,						
E01 - Personnel Expense		6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
E60 - Miscellaneous Expense		179,375.00	179,375.00	26,692.02	36,913.87	142,461.13	79.42%
E80 - Fixed Assets		0.00	101,497.09	0.00	0.00	101,497.09	100.00%
	Expense Total:	185,375.00	286,872.09	26,692.02	36,913.87	249,958.22	87.13%
Department: 0110 - Informa	ation Technology Total:	185,375.00	286,872.09	26,692.02	36,913.87	249,958.22	87.13%
Department: 0120 - Planning & Developme	ent						
Revenue							
R10 - Taxes - Sales		90,000.00	90,000.00	8,513.93	20,667.64	-69,332.36	77.04%
R20 - Licenses Permits & Fees		527,250.00	527,250.00	34,864.88	88,056.72	-439,193.28	83.30%
	Revenue Total:	617,250.00	617,250.00	43,378.81	108,724.36	-508,525.64	82.39%
Expense							
E01 - Personnel Expense		586,823.91	587,873.91	44,550.16	89,565.51	498,308.40	84.76%
E10 - Building & Grounds Exp		8,705.00	8,705.00	822.77	1,339.74	7,365.26	84.61%
E20 - Vehicle Expense		12,400.00	12,093.01	575.20	2,031.34	10,061.67	83.20%
E30 - Supply Expense		4,500.00	4,500.00	123.52	123.52	4,376.48	97.26%
E40 - Operations Expense		45,300.00	45,300.00	19,439.33	19,729.26	25,570.74	56.45%
E55 - Professional Services		57,700.00	57,700.00	2,323.10	2,323.10	55,376.90	95.97%
E60 - Miscellaneous Expense		30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
E80 - Fixed Assets		12,650.00	12,650.00	1,181.33	2,362.66	10,287.34	81.32%
E85 - Interest Expense		300.00	300.00	0.00	0.00	300.00	100.00%
	Expense Total:	758,378.91	759,121.92	69,015.41	117,475.13	641,646.79	84.52%
Department: 0120 - Planning & Develop	oment Surplus (Deficit):	-141,128.91	-141,871.92	-25,636.60	-8,750.77	133,121.15	93.83%
Department: 0160 - Engineering							
Expense							
E01 - Personnel Expense		11,135.00	7,735.00	1,320.00	2,026.71	5,708.29	73.80%
E10 - Building & Grounds Exp		2,300.00	2,300.00	178.58	357.02	1,942.98	84.48%
E20 - Vehicle Expense		10,400.00	10,613.23	1,714.19	4,564.72	6,048.51	56.99%
E30 - Supply Expense		5,000.00	5,000.00	760.95	760.95	4,239.05	84.78%
E60 - Miscellaneous Expense		10,650.00	10,650.00	0.00	0.00	10,650.00	100.00%
E80 - Fixed Assets		19,000.00	19,000.00	1,611.72	3,223.44	15,776.56	83.03%

Budget Report

					Variance	
	Original	Current	Period	Fiscal	Favorable	Percent
Category	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
E85 - Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	58,785.00	55,598.23	5,585.44	10,932.84	44,665.39	80.34%
Department: 0160 - Engineering Total:	58,785.00	55,598.23	5,585.44	10,932.84	44,665.39	80.34%
Department: 0200 - Animal Control						
Revenue						
R20 - Licenses Permits & Fees	29,500.00	29,500.00	1,935.00	3,698.45	-25,801.55	87.46%
R40 - Fines & Forfeitures	6,000.00	6,000.00	670.00	3,776.20	-2,223.80	37.06%
R62 - Intergovernmental Tsfrs	631,002.00	631,002.00	52,583.00	105,166.00	-525,836.00	83.33%
Revenue Total:	666,502.00	666,502.00	55,188.00	112,640.65	-553,861.35	83.10%
Expense						
E01 - Personnel Expense	665,161.32	665,961.32	40,824.17	83,709.09	582,252.23	87.43%
E10 - Building & Grounds Exp	46,696.00	46,696.00	3,559.01	5,665.46	41,030.54	87.87%
E20 - Vehicle Expense	14,405.90	14,755.90	990.91	3,183.36	11,572.54	78.43%
E30 - Supply Expense	21,950.00	22,087.34	466.80	532.42	21,554.92	97.59%
E40 - Operations Expense	3,945.00	3,945.00	536.23	708.98	3,236.02	82.03%
ESS - Professional Services	35,000.00	35,000.00	1,699.38	1,926.68	33,073.32	94.50%
E60 - Miscellaneous Expense	4,000.00	4,000.00	1,167.87	1,167.87	2,832.13	70.80%
E72 - Bond Expense	7,680.00	7,680.00	645.30	1,289.49	6,390.51	83.21%
E80 - Fixed Assets	0.00	60,000.00	535.61	1,071.22	58,928.78	98.21%
E85 - Interest Expense	780.00	780.00	57.78	116.67	663.33	85.04%
Expense Total:	799,618.22	860,905.56	50,483.06	99,371.24	761,534.32	88.46%
Department: 0200 - Animal Control Surplus (Deficit):	-133,116.22	-194,403.56	4,704.94	13,269.41	207,672.97	106.83%
Department: 0300 - Court						
Revenue						
R40 - Fines & Forfeitures	532,900.00	532,900.00	40,673.91	71,519 .55	-461,380.45	86.58%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	3,217.80	8,602.61	-41,917.39	82.97%
R64 - Reimbursement	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00%
Revenue Total:	743,420.00	743,420.00	43,891.71	80,122.16	-663,297.84	89.22%
Expense						
E01 - Personnel Expense	502,270.95	502,670.95	37,963.09	76,256.96	426,413.99	
E10 - Building & Grounds Exp	23,646.00	23,646.00	1,581.20	2,468.10	21,177.90	
E30 - Supply Expense	11,000.00	11,000.00	1,468.17	2,600.01	8,399.99	76.36%
E40 - Operations Expense	146,000.00	146,000.00	23,839.00	24,814.00	121,186.00	83.00%
E55 - Professional Services	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%
E60 - Miscellaneous Expense	4,440.00	4,440.00	263.24	526.48	3,913.52	
Expense Total:	692,856.95	693,256.95	65,114.70	106,665.55	586,591.40	84.61%
Department: 0300 - Court Surplus (Deficit):	50,563.05	50,163.05	-21,222.99	-26,543.39	-76,706.44	152.91%
Department: 0400 - Parks						
Revenue						
R62 - Intergovernmental Tsfrs	1,419,753.00	1,419,753.00	118,312.00	236,624.00	-1,183,129.00	
Revenue Total:	1,419,753.00	1,419,753.00	118,312.00	236,624.00	-1,183,129.00	83.33%
Expense						
E01 - Personnel Expense	911,678.42	919,078.42	66,170.26	151,064.56	768,013.86	
E10 - Building & Grounds Exp	3,526.00	3,526.00	353.50	353.50	3,172.50	89.97%
E20 - Vehicle Expense	24,700.00	24,597.30	1,168.54	6,935.29	17,662.01	71.80%
E30 - Supply Expense	600.00	600.00	77.24	77.24	522.76	87.13%
E40 - Operations Expense	2,000.00	2,000.00	0.00	381.00	1,619.00	
ESS - Professional Services	41,000.00	41,000.00	1,655.00	1,655.00	39,345.00	
E60 - Miscellaneous Expense	18,105.00	18,105.00	1,155.87	1,155.87	16,949.13	
E72 - Bond Expense		68,800.00	10,910.59	21,300.83	47,499.17	69.04%
•	68,800.00					
E80 - Fixed Assets	0.00	16,200.00	17,188.02	18,270.32	-2,070.32	
E80 - Fixed Assets E85 - Interest Expense	0.00 10,346.00	16,200.00 10,346.00	17,188.02 455.00	916.57	-2,070.32 9,429.43	91.14%
E80 - Fixed Assets	0.00 10,346.00	16,200.00	17,188.02		-2,070.32	91.14%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent
- •	total buages	iotai baaget	Activity	Activity	(Olliavorable)	Kemanning
Department: 0410 - Parks - Mills Park & Pool Revenue						
R50 - Sale of Services	81,000.00	81,000.00	390.00	660.00	-80,340.00	99.19%
Revenue		81,000.00	390.00	660.00	-80,340.00	99.19%
Expense	·	·			,	
E01 - Personnel Expense	27,450.75	27,450.75	0.00	0.00	27,450.75	100.00%
E10 - Building & Grounds Exp	29,150.00	33,435.13	1,337.01	5,779.17	27,655.96	82.72%
E30 - Supply Expense	12,100.00	12,100.00	0.00	0.00	12,100.00	100.00%
E80 - Fixed Assets	0.00	172,557.80	2,319.31	32,019.31	140,538.49	81.44%
Expense	Total: 68,700.75	245,543.68	3,656.32	37,798.48	207,745.20	84.61%
Department: 0410 - Parks - Mills Park & Pool Surplus (De	eficit): 12,299.25	-164,543.68	-3,266.32	-37,138.48	127,405.20	77.43%
Department: 0420 - Parks - Midland Revenue	,	•	•	,	,	
R74 - Sponsorships	24,000.00	24,000.00	0.00	0.00	24 000 00	100 00%
Revenue		24,000.00	0.00	0.00	-24,000.00 - 24.000.00	100.00%
	10101. 24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00%
Expense E10 - Building & Grounds Exp	49,124.00	49,124.00	1,196.01	2 215 14	AC 909 9C	05.30%
Expense		49,124.00	1,196.01	2,315.14 2,315.14	46,808.86 46,808.86	95.29% 95.29%
Department: 0420 - Parks - Midland Surplus (De		·	<u>-</u>	·	· · · · · · · · · · · · · · · · · · ·	
. , ,	eficit): -25,124.00	-25,124.00	-1,196.01	-2,315.14	22,808.86	90.79%
Department: 0430 - Parks - Bishop Revenue						
R30 - Membership Fees	389,000.00	389,000.00	18,111.25	42,271.50	-346,728.50	89.13%
R33 - Rental Fees	153,995.00	153,995.00	6,975.00	10,950.00	-143,045.00	92.89%
R36 - Park Program Fees	156,000.00	156,000.00	4,499.60	9,134.80	-146,865.20	94.14%
R50 - Sale of Services	103,000.00	103,000.00	5,294.00	8,747.50	-94,252.50	91.51%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	421.27	521.27	-4,478.73	89.57%
R74 - Sponsorships Revenue	98,500.00 Total: 905,495.00	98,500.00 905,495.00	135.00 35,436.12	5,235.00	-93,265.00	94.69%
	Total. 303,433.00	903,493.00	33,430.12	76,860.07	-828,634.93	91.51%
Expense						
E01 - Personnel Expense	820,103.06	822,953.06	68,508.79	139,428.59	683,524.47	83.06%
E10 - Building & Grounds Exp	647,928.00	647,928.00	52,909.05	85,855.08	562,072.92	86.75%
E20 - Vehicle Expense E30 - Supply Expense	10,000.00	10,000.00	4,398.75	4,398.75	5,601.25	56.01%
E40 - Operations Expense	57,500.00 31,123.40	57,500.00 31,123.40	2,071.25 3,022.20	3,679.28 5,349.23	53,820.72	93.60%
E55 - Professional Services	195,720.00	195,720.00	19,872.13	30,228.13	25,774.17 165,491.87	82.81% 84.56%
E80 - Fixed Assets	0.00	8,000.00	7,934.21	7,934.21	65.79	0.82%
Expense 1		1,773,224.46	158,716.38	276,873.27	1,496,351.19	84.39%
Department: 0430 - Parks - Bishop Surplus (De		-867,729.46	-123,280.26	-200,013.20	667,716.26	76.95%
Department: 0440 - Parks - Alcoa		-007,723.40	-123,200.20	-200,013.20	007,710.20	70.53/6
Revenue						
R36 - Park Program Fees	1,000.00	1,000.00	425.00	425.00	-575.00	57.50%
R74 - Sponsorships	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
Revenue 1	Total: 6,000.00	6,000.00	425.00	425.00	-5,575.00	92.92%
Expense						
E10 - Building & Grounds Exp	19,556.00	19,556.00	3,708.10	4,385.47	15,170.53	77.57%
Expense ⁻	Total: 19,556.00	19,556.00	3,708.10	4,385.47	15,170.53	77.57%
Department: 0440 - Parks - Alcoa Surplus (De	ficit): -13,556.00	-13,556.00	-3,283.10	-3,960.47	9,595.53	70.78%
Department: 0450 - Parks - Ashley Revenue						
R36 - Park Program Fees	5,000.00	5,000.00	300.00	300.00	-4,700.00	94.00%
Revenue		5,000.00	300.00	300.00	-4,700.00	94.00%
Expense E10 - Building & Grounds Exp	13,000.00	13,000.00	0.00	0.00	·	
E25 - bulloting & Grounds exp	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%

Catalogue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category Expense Total:	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%
Department: 0450 - Parks - Ashley Surplus (Deficit):	-8,000.00	-8,000.00	300.00	300.00	8,300.00	103.75%
Department: 0500 - Fire	•					
Revenue						
R15 - Taxes - Property	700.00	700.00	0.00	590.66	-109.34	15.62%
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	3,080.00	-14,920.00	82.89%
R60 - Miscellaneous Revenue	250.00	250.00	636.42	882.86	632.86	253.14%
R62 - Intergovernmental Tsfrs	3,943,755.00	3,943,755.00	328,647.00	657,294.00	-3,286,461.00	83.33%
Revenue Total:	3,962,705.00	3,962,705.00	330,823.42	661,847.52	-3,300,857.48	83.30%
Expense						
E01 - Personnel Expense	4,322,385.52	4,323,085.52	298,215.31	692,615.60	3,630,469.92	83.98%
E10 - Building & Grounds Exp	176,237.96	198,137.96	11,798.77	20,540.14	177,597.82	89.63%
E20 - Vehicle Expense	119,000.00	117,810.97	8,939.11	34,382.88	83,428.09	70.82%
E30 - Supply Expense	75,600.00	187,220.00	4,952.84	5,442.42	181,777.58	97.09%
E40 - Operations Expense	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%
E55 - Professional Services	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00%
E60 - Miscellaneous Expense	13,525.00	13,525.00	1,155.87	1,155.87	12,369.13	91.45%
E72 - Bond Expense	113,148.00	113,148.00	15,627.99	29,939.22	83,208.78	73.54%
E80 - Fixed Assets	8,600.00	13,040.20	714.36	5,917.78	7,122.42	54.62%
E85 - Interest Expense	51,080.00	51,080.00	57.15	109.91	50,970.09	99.78%
Expense Total:	4,895,676.48	5,033,147.65	341,461.40	790,103.82	4,243,043.83	84.30%
Department: 0500 - Fire Surplus (Deficit):	-932,971.48	-1,070,442.65	-10,637.98	-128,256.30	942,186.35	88.02%
Department: 0510 - Fire - Springhill Vol						
Revenue						
R15 - Taxes - Property	55,000.00	55,000.00	373.53	1,093.13	-53,906.87	98.01%
Revenue Total:	55,000.00	55,000.00	373.53	1,093.13	-53,906.87	98.01%
Expense						
E30 - Supply Expense	15,000.00	54,479.59	0.00	0.00	54,479.59	100.00%
Expense Total:	15,000.00	54,479.59	0.00	0.00	54,479.59	100.00%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	40,000.00	520.41	373.53	1,093.13	572.72	-110.05%
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	780.00	780.00	67. 1 4	134.28	-645.72	82.78%
R60 - Miscellaneous Revenue	12,000.00	12,000.00	275.44	6,379.29	-5,620.71	46.84%
R62 - Intergovernmental Tsfrs	1,577,502.00	1,577,502.00	131,459.00	262,918.00	-1,314,584.00	83.33%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
R70 - Grant Revenue	33,700.00	33,700.00	2,669.12	2,669.12	-31,030.88	92.08%
Revenue Total:	1,648,982.00	1,648,982.00	134,470.70	272,100.69	-1,376,881.31	83.50%
Expense						
E01 - Personnel Expense	3,746,292.22	3,746,292.22	285,304.19	609,796.93	3,136,495.29	83.72%
E10 - Building & Grounds Exp	117,113.92	121,613.92	15,373.45	23,623.42	97,990.50	80.58%
E20 - Vehicle Expense	291,250.00	300,063.54	21,627.49	73,118.51	226,945.03	75.63%
E30 - Supply Expense	59,800.00	59,800.00	185.44	817.19	58,982.81	98.63%
E40 - Operations Expense	11,100.00	11,880.00	208.72	908.72	10,971.28	
ES5 - Professional Services	7,500.00	7,500.00	173.70	204.12	7,295.88	
E60 - Miscellaneous Expense	85,325.00	85,325.00	1,496.31	1,496.31	83,828.69	
E70 - Grant Expense	31,200.00	31,200.00	530.72	2,577.10	28,622.90	
E72 - Bond Expense	828,881.63	926,293.34	45,675.08	91,263.77	835,029.57	
E80 - Fixed Assets	0.00	0.00	16,623.81	63,937.26	-63,937.26	
E85 - Interest Expense	95,872.22	98,663.51	3,315.35	6,717.09	91,946.42	
Expense Total:	5,274,334.99	5,388,631.53	390,514.26	874,460.42	4,514,171.11	
Department: 0600 - Police Surplus (Deficit):	-3,625,352.99	-3,739,649.53	-256,043.56	-602,359.73	3,137,289.80	83.89%

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					Variance	
Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	
			,	7.0	(01774107440)	
Department: 0610 - Police - Dispatch Revenue						
R60 - Miscellaneous Revenue	238,000.00	238,000.00	0.00	0.00	-238,000.00	100.00%
Revenue Total:	238,000.00	238,000.00	0.00	0.00	-238,000.00	
	230,000.00	230,000.00	0.00	0.00	250,000.00	100.0070
Expense	620.047.62	634.047.63	12.205.15	447 705 04	547.440.64	04.450/
E01 - Personnel Expense	628,817.82	634,817.82	42,286.46	117,705.21	517,112.61	81.46%
E55 - Professional Services	1,950.00	1,950.00	0.00	0.00	1,950.00	
E64 - Reimbursement Expense Total:	67,640.00 698,407.82	67,640.00	770.56 43,057.02	770.56 118,475.77	66,869.44	
	· · · · · · · · · · · · · · · · · · ·	704,407.82			585,932.05	
Department: 0610 - Police - Dispatch Surplus (Deficit):	-460,407.82	-466,407.82	-43,057.02	-118,475.77	347,932.05	74.60%
Department: 0620 - Police - SRO						
Revenue	202.000.00	202.000.00	0.00	0.00	222 222 22	400 000
R64 - Reimbursement	293,000.00	293,000.00	0.00	0.00	-293,000.00	100.00%
Revenue Total:	293,000.00	293,000.00	0.00	0.00	-293,000.00	100.00%
Expense						
EO1 - Personnel Expense	601,996.45	602,896.45	45,304.11	103,351.49	499,544.96	82.86%
E10 - Building & Grounds Exp	9,600.00	9,600.00	729.07	1,457.96	8,142.04	84.81%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:	614,096.45	614,996.45	46,033.18	104,809.45	510,187.00	82.96%
Department: 0620 - Police - SRO Surplus (Deficit):	-321,096.45	-321,996.45	-46,033.18	-104,809.45	217,187.00	67.45%
Department: 0630 - Police - K9						
Expense						
E30 - Supply Expense	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
E40 - Operations Expense	5,500.00	5,500.00	747.00	747.00	4,753.00	86.42%
E55 - Professional Services	3,000.00	3,000.00	0.00	233.50	2,766.50	
Expense Total:	10,300.00	10,300.00	747.00	980.50	9,319.50	
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	747.00	980.50	9,319.50	90.48%
Fund: 001 - General Fund Surplus (Deficit):	160,002.44	-519,601.53	-20,913.61	-132,211.65	387,389.88	74.56%
	,	,		,	,	
Fund: 002 - Sales Tax Fund						
Department: 0100 - Administration						
Revenue R10 - Taxes - Sales	6,310,008.00	6,310,008.00	603,488.65	1,121,140.25	-5,188,867.75	82.23%
Revenue Total:	6,310,008.00	6,310,008.00	603,488.65	1,121,140.25	-5,188,867.75	82.23%
	0,310,000.00	0,310,000.00	003,400.03	1,121,140.23	-3,100,007.73	02.2370
Expense						
E62 - Intergovernmental Tsfr	6,310,008.00	6,310,008.00	525,834.00	1,051,668.00	5,258,340.00	83.33%
Expense Total:	6,310,008.00	6,310,008.00	525,834.00	1,051,668.00	5,258,340.00	83.33%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	77,654.65	69,472.25	69,472.25	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	77,654.65	69,472.25	69,472.25	0.00%
Fund: 003 - Franchise Fees Fund Department: 0100 - Administration Revenue			•			
RSO - Sale of Services	1,330,000.00	1,330,000.00	155,003.07	311,882.34	-1,018,117.66	76.55%
Revenue Total:	1,330,000.00	1,330,000.00	155,003.07	311,882.34	-1,018,117.66	76.55%
Expense						
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	29,166.66	145,833.34	83.33%
Expense Total:	175,000.00	175,000.00	14,583.33	29,166.66	145,833.34	83.33%
Department: 0100 - Administration Surplus (Deficit):	1,155,000.00	1,155,000.00	140,419.74	282,715.68	-872,284.32	75.52%

budget neport				, -		Variance	- ,
		Original	Current	Period	Fiscal	Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Department: 0800 - Street Expense							
E62 - Intergovernmental Tsfr		649,000.20	649,000.20	52,973.08	106,760.05	542,240.15	83.55%
	Expense Total:	649,000.20	649,000.20	52,973.08	106,760.05	542,240.15	83.55%
Departm	ent: 0800 - Street Total:	649,000.20	649,000.20	52,973.08	106,760.05	542,240.15	83.55%
Fund: 003 - Franchise Fee	s Fund Surplus (Deficit):	505,999.80	505,999.80	87,446.66	175,955.63	-330,044.17	65.23%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue R10 - Taxes - Sales		631,002.00	631,002.00	60,348.86	112,114.02	-518,887.98	82.23%
KIO - Taxes - Sales	Revenue Total:	631,002.00	631,002.00	60,348.86	112,114.02	-518,887.98	
Expense		,	,	,-	,		
E62 - Intergovernmental Tsfr		631,002.00	631,002.00	52,583.00	105,166.00	525,836.00	83.33%
	Expense Total:	631,002.00	631,002.00	52,583.00	105,166.00	525,836.00	
Department: 0200 - Animal C	Control Surplus (Deficit):	0.00	0.00	7,765.86	6,948.02	6,948.02	0.00%
Department: 0400 - Parks Revenue							
R10 - Taxes - Sales		631,002.00	631,002.00	60,348.86	112,114.02	-518,887.98	82.23%
	Revenue Total:	631,002.00	631,002.00	60,348.86	112,114.02	-518,887.98	82.23%
Expense							
E62 - Intergovernmental Tsfr	•	631,002.00	631,002.00	52,583.00	105,166.00	525,836.00	
	Expense Total:	631,002.00	631,002.00	52,583.00	105,166.00	525,836.00	83.33%
Department: 0400	- Parks Surplus (Deficit):	0.00	0.00	7,765.86	6,948.02	6,948.02	0.00%
Department: 0500 - Fire Revenue							
R10 - Taxes - Sales	_	1,577,502.00	1,577,502.00	150,872.16	280,285.06	-1,297,216.94	
	Revenue Total:	1,577,502.00	1,577,502.00	150,872.16	280,285.06	-1,297,216.94	82.23%
Expense		4 577 502 00	4 577 502 00	131 150 00	262.040.00	1 21 4 5 0 4 0 0	02 220/
E62 - Intergovernmental Tsfr	Expense Total:	1,577,502.00 1,577,502.00	1,577,502.00 1,577,502.00	131,459.00 131,459.00	262,918.00 262,918.00	1,314,584.00 1,314,584.00	
D	•	0.00	0.00	19,413.16	17,367.06	17,367.06	
	0 - Fire Surplus (Deficit):	0.00	0.00	15,413.10	17,307.00	17,307.00	0.0070
Department: 0600 - Police Revenue							
R10 - Taxes - Sales		1,577,502.00	1,577,502.00	150,872.16	280,285.06	-1,297,216.94	82.23%
	Revenue Total:	1,577,502.00	1,577,502.00	150,872.16	280,285.06	-1,297,216.94	82.23%
Expense							
E62 - Intergovernmental Tsfr		1,577,502.00	1,577,502.00	131,459.00	262,918.00	1,314,584.00	
	Expense Total:	1,577,502.00	1,577,502.00	131,459.00	262,918.00	1,314,584.00	83.33%
Department: 0600	Police Surplus (Deficit):	0.00	0.00	19,413.16	17,367.06	17,367.06	0.00%
Department: 0800 - Street Revenue							
R10 - Taxes - Sales	_	1,893,000.00	1,893,000.00	181,046.61	336,342.09	-1,556,657.91	
	Revenue Total:	1,893,000.00	1,893,000.00	181,046.61	336,342.09	-1,556,657.91	82.23%
Expense		4 000 000 00	4 003 003 55	457 750 00	245 500 00	1 577 500 00	03.330
E62 - Intergovernmental Tsfr	Expense Total:	1,893,000.00 1,893,000.00	1,893,000.00 1,893,000.00	157,750.00 157,750.00	315,500.00 315,500.00	1,577,500.00 1,577,500.00	
·	Street Surplus (Deficit):	0.00	0.00	23,296.61	20,842.09	20,842.09	
Fund: 005 - Designated Ta	x Fund Surplus (Deficit):	0.00	0.00	77,654.65	69,472.25	69,472.25	0.00%

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	Original	Current	Period	Fiscal	Variance Favorable	
Category	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
Fund: 007 - Investment Account			•	,	,	Ū
Department: 0100 - Administration						
Revenue						
R85 - Interest Revenue	0.00	0.00	0.00	603.08	603.08	0.00%
Revenue Total:	0.00	0.00	0.00	603.08	603.08	0.00%
Expense						
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	860,536.60	-860,536.60	0.00%
E85 - Interest Expense	0.00	0.00	0.00	-9,484.10	9,484.10	0.00%
Expense Total:	0.00	0.00	0.00	851,052.50	-851,052.50	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	-850,449.42	-850,449.42	0.00%
Fund: 007 - Investment Account Surplus (Deficit):	0.00	0.00	0.00	-850,449.42	-850,449.42	0.00%
Fund: 020 - Animal Control Donation Department: 0200 - Animal Control						
Revenue						
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
Revenue Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
Expense						
E55 - Professional Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
, , ,	0.00	0.00	0.00	0.00	0.00	0.0074
Fund: 030 - Act 1256 of 1995 Court Department: 0300 - Court Revenue						
R40 - Fines & Forfeitures	401,250.00	401,250.00	22,048.78	41,788.80	-359,461.20	89.59%
Revenue Total:	401,250.00	401,250.00	22,048.78	41,788.80	-359,461.20	
Expense						
E01 - Personnel Expense	5,200.00	5,200.00	394.84	789.68	4,410.32	84.81%
E40 - Operations Expense	396,050.00	396,050.00	21,621.00	40,966.18	355,083.82	
Expense Total:	401,250.00	401,250.00	22,015.84	41,755.86	359,494.14	89.59%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	32.94	32.94	32.94	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	32.94	32.94	32.94	
Fund: 031 - Act 1809 of 2001 Court Auto	0.00	0.00	32.34	32.34	32.34	0.00%
Department: 0300 - Court						
Revenue R40 - Fines & Forfeitures	36,000.00	36,000.00	2,554.00	4,726.00	-31,274.00	86.87%
Revenue Total:	36,000.00	36,000.00	2,554.00	4,726.00	-31,274.00	
	33,000.00		_,	1,7.20100		
Expense E60 - Miscellaneous Expense	36,000.00	36,000.00	0.00	7,438.88	28,561.12	79.34%
Expense Total:	36,000.00	36,000.00	0.00	7,438.88	28,561.12	
6.44					-2,712.88	
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	2,554.00	-2,712.88	···	
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	2,554.00	-2,712.88	-2,712.88	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks						
Revenue	788,751.00	788,751.00	75,436.08	140,142.53	-648,608.47	82.23%
R10 - Taxes - Sales Revenue Total:	788,751.00	788,751.00	75,436.08	140,142.53	-648,608.47	
	700,731.00	700,731.00	, 3, 430.00	1-10,1-12.33	3-0,000.47	Q2.23/0
Expense FG2 Intergoveremental Tefr	700 761 00	700 751 00	65 730 00	121 /50 00	657 202 00	02 220/
E62 - Intergovernmental Tsfr Expense Total:	788,751.00 788,751.00	788,751.00 788,751.00	65,729.00 65,729.00	131,458.00 131,458.00	657,293.00 657,293.00	
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	9,707.08	8,684.53	8,684.53	
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	9,707.08	8,684.53	8,684.53	0.00%

						Variance	
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
- "					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(omaterasie)	е.,,,е.,,,,,,
Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire Revenue							
R15 - Taxes - Property		20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
	Revenue Total:	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
Expense							
E40 - Operations Expense		20,000.00	56,702.05	659.25	659.25	56,042.80	98.84%
	Expense Total:	20,000.00	56,702.05	659.25	659.25	56,042.80	98.84%
Departme	ent: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	-659.25	-659.25	36,042.80	98.20%
Fund: 051 - Act 8	33 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	-659.25	-659.25	36,042.80	98.20%
Fund: 055 - Fire 3/8 SalesTax Department: 0500 - Fire Revenue							
R10 - Taxes - Sales		2,366,253.00	2,366,253.00	226,308.24	420,427.58	-1,945,825.42	82.23%
	Revenue Total:	2,366,253.00	2,366,253.00	226,308.24	420,427.58	-1,945,825.42	82.23%
Expense							
E62 - Intergovernmental Tsfr	Evnance Total	2,366,253.00	2,366,253.00	197,188.00	394,376.00	1,971,877.00	83.33%
	Expense Total:	2,366,253.00	2,366,253.00	197,188.00	394,376.00	1,971,877.00	83.33%
•	ent: 0500 - Fire Surplus (Deficit):	0.00	0.00	29,120.24	26,051.58	26,051.58	0.00%
Fund: 055 - Fi	re 3/8 SalesTax Surplus (Deficit):	0.00	0.00	29,120.24	26,051.58	26,051.58	0.00%
Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police Revenue							
R40 - Fines & Forfeitures	, -	15,000.00	15,000.00	1,342.64	2,685.28	-12,314.72	82.10%
	Revenue Total:	15,000.00	15,000.00	1,342.64	2,685.28	-12,314.72	82.10%
Expense		45 000 00	45.000.00	2.00	0.00	45.000.00	400.000
E60 - Miscellaneous Expense	Expense Total:	15,000.00 15,000.00	15,000.00 15,000.00	0.00	0.00	15,000.00 15,000.00	100.00%
Donartmon	it: 0600 - Police Surplus (Deficit):	0.00	0.00		2,685.28		
·	· · · · -			1,342.64		2,685.28	
	3 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	2,685.28	2,685.28	0.00%
Fund: 062 - Act 988 of 1991 Emerg V Department: 0600 - Police Revenue	eh						
R40 - Fines & Forfeitures	Davience Tatal:	12,000.00	12,000.00	195.00	195.00	-11,805.00	98.38%
_	Revenue Total:	12,000.00	12,000.00	195.00	195.00	-11,805.00	98.38%
Expense E40 - Operations Expense		12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
e40 - Operations Expense	Expense Total:	12,000.00	12,000.00	0.00	0.00	12,000.00	
Departmen	t: 0600 - Police Surplus (Deficit):	0.00	0.00	195.00	195.00	195.00	
·	991 Emerg Veh Surplus (Deficit):	0.00	0.00	195.00	195.00	195.00	
Fund: 066 - Federal Drug Control Department: 0600 - Police	331 Ellicig Vell 3di pida (Delicit).	0.00	0.00	155.00	133.00	133.00	0.0070
Revenue		0.00	0.00	0.23	0.40	0.40	0.000
R85 - Interest Revenue	Revenue Total:	0.00 0.00	0.00	0.22 0.22	0.48 0.48	0.48 0.48	
	Department: 0600 - Police Total:	0.00	0.00	0.22	0.48	0.48	
	•	·					
Fund: 068 - State Drug Control Department: 0600 - Police	066 - Federal Drug Control Total:	0.00	0.00	0.22	0.48	0.48	0.00%
Revenue R40 - Fines & Forfeitures		2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
		•	*			•	

Category Final series Foundation (as in the series) Current (bit (bit (bit (bit (bit (bit (bit (bi						Variance	
Accordancy Foundation Couls Judge Canal Section Country		Original	Current	Parind	Ficeal	Variance Egyptable	
R85 Interest Revenue	Catagony	_					
Page	Category	_	_	·	•		_
Page	-						
Ego-Miscellaneous Expanse 2,500.00 3,500.00 0,00	Revenue Total:	2,500.00	2,500.00	0.18	0.38	-2,499.62	99.98%
Expense Coper Foot Coper Cop	Expense						
Department: 0600 - Police Surplus (Deficit):	E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Pund: 686 - Straet Fund Department: 0104 - Stroet Fund Department: 0104 - Dep	Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Pund: 686 - State Drug Control Surplus (Deficit):	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.18	0.38	0.38	0.00%
Page		0.00	0.00	0.18	0.38	0.38	0.00%
Poperatiment: 040 - Stormwater Expense September Expense September		0.00	0.00	0.20	0.50	0.50	0.0070
Personne							
Edi	•						
E20 - Public Expense	•	ANR 020 87	400 020 8 7	27 534 83	53 905 61	355 124 26	86 82%
Page	•	•	•	•			
E30 - Supply Expense	- · · · · · · · · · · · · · · · · · · ·	•	•				
E40	·	•	· ·		•		
E55. Professional Services 100,250.00 150,760.00 0.00 0.00 62,000.00 0.0	• • • •		•		•	=	
E80 - Fixed Assets	•					=	
Expense Total			•		•		
Department: 0140 - Stormwater Total:		· · · · · · · · · · · · · · · · · · ·	 				
Poperatment: 0800 - Street Revenue Rico Taxes - Sales 456,000.00 A56,000.00 A50,003.90 107,046.47 348,953.53 76.52% RIS - Taxes - Property 1,368,000.00 1,368,000.00 1,98,491.15 236,611.15 -1,131,388.85 82.70% RIS - Taxes - Property 1,368,000.00 1,368,000.00 1,000.00 2,054.48 2,054.48 1,054.48 105,45% RIS - Intergovernmental Isfrs 1,893,000.00 1,893,000.00 1,000.00 2,054.48 2,054.48 1,054.48 105,45% RIS - Intergovernmental Isfrs 1,893,000.00 1,893,000.00 1,000.00 0.00 0.00 0.00 425,000.00 100.00% RIS - Intergovernmental Isfrs 1,893,000.00 1,893,000.00 0.00 0.00 0.00 0.00 425,000.00 100.00% RIS - Intergovernmental Isfrs 1,893,000.00 4,143,775.00 323,337.60 661,212.10 3,482,562.90 84.04% Revenue Total: 4,143,775.00 4,143,775.00 323,337.60 661,212.10 3,482,562.90 84.04% RIS - Intergovernmental Expense 1,527,035.88 1,531,035.88 87,673.87 194,573.68 1,336,462.20 87.29% RIS - Intergovernmental Expense 1,527,035.88 1,531,035.88 87,673.87 194,573.68 1,336,462.20 87.29% RIS - Intergovernmental Expense 1,527,035.88 1,531,035.88 87,673.87 194,573.68 1,336,462.20 87.29% RIS - Property 1,000.00% 1	_						
Revenue R10 - Taxes - Sales R15 - Taxes - Property R10 - Taxes - Pro	Department: U140 - Stormwater Total:	614,303.87	691,448.43	29,272.67	63,062.84	628,385.59	90.88%
R10 - Taxes - Sales	Department: 0800 - Street						
R15 - Taxes - Property	Revenue						
R60 - Miscellaneous Revenue 1,000,000 1,000,000 2,054,88 2,054,48 1,054,48 10,54,58 R62 - Intergovernmental Tsfrs 1,893,000,000 1,893,000,000 157,750,00 315,500,00 -1,577,500,00 83,33% R64 - Reimbursement 425,000,00 425,000,00 0.00 0.00 425,000,00 0.00 0.00 425,000,00 10,000 R85 - Interest Revenue 775,00 775,00 775,00 30,337,60 661,212.0 3,482,562.00 10,000% Expense 1,000,000 4,143,775.00 1,331,035.88 87,673.87 194,573.68 1,336,462.20 87.29% E10 - Building & Grounds Exp 1,04,704.96 104,704.96 8,871.13 16,199.49 88,50.47 88,805.10 9,887.13 11,99.49 88,505.47 8	R10 - Taxes - Sales	456,000.00	456,000.00	54,043.99	107,046.47	-348,953.53	76 .5 2 %
R62 - Intergovernmental Tsfrs 1,893,000.00 1,893,000.00 157,750.00 315,500.00 1,577,500.00 83.33% R64 - Reimbursement 425,000.00 425,000.00 0.00 0.00 425,000.00 10.00% R85 - Interest Revenue 775.00 775.00 0.00 0.00 3,482,562.00 8.00 Expense 1,527,035.88 1,531,035.88 87,673.87 194,573.68 1,336,462.20 8.729 E10 - Building & Grounds Exp 104,704.96 104,704.96 8,871.13 16,199.49 88,505.47 84,538 E20 - Vehicle Expense 218,500.00 223,822.50 17,330.15 49,182.24 174,640.26 87,038 E30 - Supply Expense 388,952.16 391,976.90 30,043.51 50,016.01 341,960.89 87,248 E40 - Operations Expense 294,283.00 362,290.04 3,679.82 8,672.80 353,617.24 97,619 E55 - Professional Services 1,088,000.00 2,282,764.24 180,797.60 193,396.10 2,693,361.72 97,619 E60 - Intergoutrium Projects	R15 - Taxes - Property	1,368,000.00	1,368,000.00	109,489.15	236,611.15	-1,131,388.85	82.70%
R64 - Reimbursement 425,000.0 425,000.0 0.00 0.00 425,000.0 100.0% R85 - Interest Revenue Revenue Total: 4,143,775.00 775.00 775.00 0.00 0.00 775.00 100.00% Expense Expense 1,527,035.88 1,531,035.88 8,673.87 314,573.03 134,573.03 84,534 2,540.00 8,871.33 16,199.49 88,505.47 84,538 E10 - Building & Grounds Exp 104,704.96 104,704.96 8,871.13 16,199.49 88,505.47 84,538 E20 - Vehicle Expense 218,500.00 223,822.50 17,330.15 49,182.24 174,640.26 78,038 E30 - Supply Expense 388,952.16 391,976.90 30,043.51 50,016.01 341,960.89 87,248 £60 - Objections Expense 328,500.04 362,290.04 4,781.34 8,801.0 283,980.89 89,761.89 96,065.89 8,672.89 49,896.45 92,468 £80 - Fixed Assets 1,088,000.00 2,282,764.81 180,799.00 1,039,800.90 9,761.90	R60 - Miscellaneous Revenue	1,000.00	1,000.00	2,054.48	2,054.48	1,054.48	105.45%
R85 - Interest Revenue 775.00 775.00 775.00 0.00 0.00 775.00 10.00% Expense E01 - Personnel Expense 1,527,035.88 1,531,035.88 87,673.87 194,573.68 1,336,462.20 87.29% E10 - Building & Grounds Exp 104,704.96 104,704.96 8,871.13 16,199.49 88,505.47 84.53% E20 - Vehicle Expense 218,500.00 223,822.50 130,305.15 50,016.01 341,960.89 87.24% E30 - Supply Expense 388,952.16 391,976.90 30,043.51 50,016.01 341,960.89 87.24% E40 - Operations Expense 294,283.00 292,100.00 4,718.34 8,801.10 283,298.00 69.99% E55 - Professional Services 38,505.10 33,965.00 3,902.81 4,066.55 49,886.45 92,46% E60 - Rixed Assets 1,088,000.00 2,882,764.24 180,797.60 193,396.10 2,083,368.14 91.53% E80 - Fixed Assets Expense Total 4,603,414.04 6,128,945.48 613,144.25 80,109.00 5	R62 - Intergovernmental Tsfrs	1,893,000.00	1,893,000.00	157,750.00	315,500.00	-1,577,500.00	83.33%
Revenue Total:	R64 - Reimbursement	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00%
Expense	R85 - Interest Revenue	775.00	775.00	0.00	0.00	-775.00	100.00%
E01 - Personnel Expense	Revenue Total:	4,143,775.00	4,143,775.00	323,337.62	661,212.10	-3,482,562.90	84.04%
E01 - Personnel Expense	Expense						
E10 - Building & Grounds Exp	•	1,527,035.88	1,531,035.88	87,673.87	194,573.68	1,336,462.20	87.29%
E20 - Vehicle Expense	•			8,871.13	16,199.49	88,505.47	84.53%
E30 - Supply Expense 388,952.16 391,976.90 30,043.51 50,016.01 341,960.89 87.24% E40 - Operations Expense 294,283.00 292,100.00 4,718.34 8,801.10 283,298.90 96.99% E55 - Professional Services 328,500.04 362,290.04 3,679.82 8,672.80 353,617.24 97.61% E60 - Miscellaneous Expense 53,965.00 53,965.00 3,920.81 4,068.55 49,896.45 92.46% E80 - Fixed Assets 1,088,000.00 2,282,764.24 180,797.60 193,396.10 2,089,368.14 91.53% E90 - Construction Projects 600,000.00 886,285.96 276,109.03 276,109.03 610,176.93 68.85% Eyense Total: 4,603,941.04 6,128,945.48 613,144.26 801,019.00 5,327,926.48 86.93% Department: 0800 - Street Surplus (Deficit): -400,166.04 -1,985,170.48 -289,806.64 -139,806.90 1,845,365.88 92.96% Fund: 110 - Special Redemp - 2016 Bond 200,00 0.00 2,606.33 5,067.68 5,067.68 0.00%			•	<u>.</u>		=	
E40 - Operations Expense 294,283.00 292,100.00 4,718.34 8,801.10 283,298.90 96.99% E55 - Professional Services 328,500.04 362,290.04 3,679.82 8,672.80 535,617.24 97.61% E60 - Miscellaneous Expense 53,965.00 53,965.00 3,920.81 4,068.55 49,896.45 92.46% E80 - Fixed Assets 1,088,000.00 2,282,764.24 180,797.60 193,396.10 2,089,368.14 91.53% E90 - Construction Projects 600,000.00 886,285.96 276,109.03 276,109.03 610,176.93 68.85% Expense Total: 4,603,941.04 6,128,945.48 613,144.26 801,019.00 5,327,926.48 86.93% Department: 0800 - Street Surplus (Deficit): -460,166.04 -1,985,170.48 289,806.64 -139,806.90 1,845,363.58 92.96% Fund: 110 - Special Redemp - 2016 Bond 2,007,465.91 -2,676,618.91 -319,079.31 -202,869.74 2,473,749.17 92.42% Revenue 0.00 0.00 2,606.33 5,067.68 5,067.68 0.00%		· ·	· ·				
Part						•	
E60 - Miscellaneous Expense 53,965.00 53,965.00 3,920.81 4,068.55 49,896.45 92.46% E80 - Fixed Assets 1,088,000.00 2,282,764.24 180,797.60 193,396.10 2,089,368.14 91.53% E90 - Construction Projects 600,000.00 886,285.96 276,109.03 276,109.03 276,109.03 261,0176.93 68.85% 603,000.00 866,285.96 276,109.03					•		
F80 - Fixed Assets 1,088,000.00 2,282,764.24 180,797.60 193,396.10 2,089,368.14 91.53% E90 - Construction Projects 600,000.00 886,285.96 276,109.03 276,109.03 610,176.93 68.85% 68.85% 600,000.00 600,000 610,176.93 68.85% 613,144.26 801,019.00 5,227,926.48 86.93% 613,144.26 801,019.00 5,227,926.48 86.93% 613,144.26 801,019.00 5,227,926.48 86.93% 613,144.26 801,019.00 6,227,926.48 86.93% 613,144.26 801,019.00 6,227,926.48 86.93% 613,144.26 801,019.00 6,2473,749.17 92.42% 613,144.26 801,019.00 6,266.01 6,208,945.48 613,144.26 801,019.00 6,2473,749.17 92.42% 613,144.26 801,019.00 6,266.01 6,208,945.48 613,144.26 801,019.00 6,2473,749.17 92.42% 613,144.26 801,019.00 6,266.01 6,209,949.17 6,2473,749.17 92.42% 6			· ·	<u>=</u> "	•	•	
Expense Total: 4,603,941.04 6,128,945.48 613,144.26 801,019.00 5,327,926.48 86.93%					· ·		
Expense Total: 4,603,941.04 6,128,945.48 613,144.26 801,019.00 5,327,926.48 86.93% Department: 0800 - Street Surplus (Deficit): -460,166.04 -1,985,170.48 -289,806.64 -139,806.90 1,845,363.58 92.96% Fund: 110 - Special Redemp - 2016 Bond -1,074,469.91 -2,676,618.91 -319,079.31 -202,869.74 2,473,749.17 92.42% Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration Revenue R62 - Intergovernmental Tsfrs 0.00 0.00 2,606.33 5,067.68 5,067.68 0.00% R85 - Interest Revenue 0.00 0.00 2,666.01 5,175.60 5,175.60 0.00% Department: 0100 - Administration Total: 0.00 0.00 2,666.01 5,175.60 5,175.60 0.00% Fund: 110 - Special Redemp - 2016 Bond Total: 0.00 0.00 2,666.01 5,175.60 5,175.60 0.00% Department: 0100 - Administration Revenue 0.00 0.00 2,666.01 5,175.60 5,175.60				<u>.</u>	•		
Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration Revenue R85 - Interest Revenue Department: 0100 - Administration Total: Department: 0100 - Administration Total: Revenue R85 - Interest Revenue R85 - Interest Revenue Revenue Total: Department: 0100 - Administration Total: Revenue Tot	***	···		<u>-</u>			
Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration Revenue R85 - Interest Revenue Department: 0100 - Administration Total: Department: 0100 - Administration Total: Revenue R85 - Interest Revenue R85 - Interest Revenue Revenue Total: Department: 0100 - Administration Total: Revenue Tot	Department: 0800 - Street Surplus (Deficit):	-460,166.04	-1,985,170.48	-289,806.64	-139,806.90	1,845,363.58	92.96%
Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration Revenue R62 - Intergovernmental Tsfrs 0.00 0.00 0.00 59.68 107.92 107.92 0.00 Revenue Total: 0.00 0.00 0.00 2,666.01 5,175.60 5,175.60 0.00 Pund: 110 - Special Redemp - 2016 Bond Total: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	- <u>-</u> -	-1,074,469.91	-2,676,618.91	-319,079.31	-202,869.74	2,473,749.17	92.42%
Department: 0100 - Administration Revenue R62 - Intergovernmental Tsfrs 0.00 0.00 2,606.33 5,067.68 5,067.68 0.00% R85 - Interest Revenue 0.00 0.00 59.68 107.92 107.92 0.00% Revenue Total: 0.00 0.00 2,666.01 5,175.60 5,175.60 0.00% Department: 0100 - Administration Total: 0.00 0.00 2,666.01 5,175.60 5,175.60 0.00% Fund: 113 - Debt Service Reserve Fund 0.00 0.00 2,666.01 5,175.60 5,175.60 0.00% Revenue R85 - Interest Revenue 0.00 0.00 2,606.33 5,067.68 5,067.68 0.00%	, , ,	• •	. , -		•		
Revenue R62 - Intergovernmental Tsfrs 0.00 0.00 2,606.33 5,067.68 5,067.68 0.00% R85 - Interest Revenue 0.00 0.00 59.68 107.92 107.92 0.00% Revenue Total: 0.00 0.00 2,666.01 5,175.60 5,175.60 0.00% Department: 0100 - Administration Total: 0.00 0.00 2,666.01 5,175.60 5,175.60 0.00% Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration Revenue R85 - Interest Revenue 0.00 0.00 2,606.33 5,067.68 5,067.68 0.00%	·						
R62 - Intergovernmental Tsfrs 0.00 0.00 2,606.33 5,067.68 5,067.68 0.00% R85 - Interest Revenue 0.00 0.00 59.68 107.92 107.92 0.00% Revenue Total: 0.00 0.00 2,666.01 5,175.60 5,175.60 0.00% Department: 0100 - Administration Total: 0.00 0.00 2,666.01 5,175.60 5,175.60 0.00% Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration Revenue R85 - Interest Revenue 0.00 0.00 2,606.33 5,067.68 5,067.68 0.00%	•						
R85 - Interest Revenue Revenue 0.00 0.00 59.68 107.92 0.00% Revenue Total: 0.00 0.00 2,666.01 5,175.60 5,175.60 0.00% Department: 0100 - Administration Total: 0.00 0.00 2,666.01 5,175.60 5,175.60 0.00% Fund: 110 - Special Redemp - 2016 Bond Total: 0.00 0.00 2,666.01 5,175.60 5,175.60 0.00% Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration Revenue R85 - Interest Revenue 0.00 0.00 2,606.33 5,067.68 5,067.68 0.00%		0.00	0.00	2,606,33	5.067.68	5.067.68	0.00%
Revenue Total: 0.00 0.00 2,666.01 5,175.60 5,175.60 0.00% Department: 0100 - Administration Total: 0.00 0.00 2,666.01 5,175.60 5,175.60 0.00% Fund: 110 - Special Redemp - 2016 Bond Total: 0.00 0.00 2,666.01 5,175.60 5,175.60 0.00% Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration Revenue Revenue 0.00 0.00 2,606.33 5,067.68 5,067.68 0.00%	v				·	-	
Department: 0100 - Administration Total: 0.00 0.00 2,666.01 5,175.60 5,175.60 0.00%	-					·	
Fund: 110 - Special Redemp - 2016 Bond Total: 0.00 0.00 2,666.01 5,175.60 5,175.60 0.00% Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration Revenue R85 - Interest Revenue 0.00 0.00 2,606.33 5,067.68 5,067.68 0.00%				···			
Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration Revenue R85 - Interest Revenue 0.00 0.00 2,606.33 5,067.68 5,067.68 0.00%				<u>.</u>			
Department: 0100 - Administration Revenue 0.00 0.00 2,606.33 5,067.68 5,067.68 0.00%	·	0.00	0.00	2,000.01	3,173.00	3,173.60	0.00%
Revenue 0.00 0.00 2,606.33 5,067.68 5,067.68 0.00%							
R85 - Interest Revenue 0.00 0.00 2,606.33 5,067.68 5,067.68 0.00%	•						
· · · · · · · · · · · · · · · · · · ·			a a =	2 - 2 - 2 -		# ac#	
Revenue Total: 0.00 0.00 2,606.33 5,067.68 5,067.68 0.00%	•					· · · · · · · · · · · · · · · · · · ·	
	Revenue Total:	0.00	0.00	2,606.53	5,067.68	5,067.68	0.00%

budget report					Variance	-, -0, -0-0
Category	Original Total Budget	Current Total Budget	Períod Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
Expense						
E62 - Intergovernmental Tsfr	0.00	0.00	2,606.33	5,067.68	-5,067.68	0.00%
Expense Total:	0.00	0.00	2,606.33	5,067.68	-5,067.68	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund Department: 0100 - Administration						
Revenue R10 - Taxes - Sales	0.00	0.00	301,744.33	560,570.13	560,570.13	0.00%
Revenue Total:	0.00	0.00	301,744.33	560,570.13	560,570.13	0.00%
Department: 0100 - Administration Total:	0.00	0.00	301,744.33	560,570.13	560,570.13	0.00%
Department: 0400 - Parks				,	,	
Revenue						
R85 - Interest Revenue	0.00	0.00	3,207.71	5,470.78	5,470.78	0.00%
Revenue Total:	0.00	0.00	3,207.71	5,470.78	5,470.78	0.00%
Department: 0400 - Parks Total:	0.00	0.00	3,207.71	5,470.78	5,470.78	0.00%
Fund: 114 - 2016 Bond Fund Total:	0.00	0.00	304,952.04	566,040.91	566,040.91	0.00%
Fund: 185 - Street Bond 2016 DS Department: 0800 - Street Revenue						
R62 - Intergovernmental Tsfrs	0.00	0.00	55,078.37	108,865.34	108,865.34	0.00%
R85 - Interest Revenue	0.00	0.00	1,436.07	2,692.84	2,692.84	0.00%
Revenue Total:	0.00	0.00	56,514.44	111,558.18	111,558.18	0.00%
Expense						
E72 - Bond Expense Expense Total:	0.00	0.00	507,305.21 507,305.21	507,388.54 507,388.54	-507,388.54 - 507,388.54	0.00%
, =			·	· · · · · · · · · · · · · · · · · · · 	·	
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-450,790.77	-395,830.36	-395,830.36	
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	0.00	0.00	-450,790.77	-395,830.36	-395,830.36	0.00%
Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street Revenue						
R85 - Interest Revenue	0.00	0.00	1,105.63	2,105.29	2,105.29	
Revenue Total:	0.00	0.00	1,105.63	2,105.29	2,105.29	0.00%
Expense						
E62 - Intergovernmental Tsfr	0.00	0.00	2,105.29	2,105.29	-2,105.29	
Expense Total:	0.00	0.00	2,105.29	2,105.29	-2,105.29	
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-999.66	0.00	0.00	
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	0.00	-999.66	0.00	0.00	0.00%
Fund: 187 - 2016 Street Construction Fund Department: 0800 - Street Revenue						
R85 - Interest Revenue	0.00	0.00	8,621.30	17,427.49	17,427.49	
Revenue Total:	0.00	0.00	8,621.30	17,427.49	17,427.49	0.00%
Expense						
E90 - Construction Projects	0.00	0.00	451,736.68	588,171.05	-588,171.05	
Expense Total:	0.00	0.00	451,736.68	588,171.05	-588,171.05	
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-443,115.38	-570,743.56	-570,743.56	
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	0.00	0.00	-443,115.38	-570,743.56	-570,743.56	0.00%
Fund: 500 - Water Fund Department: 0140 - Stormwater Revenue						
R50 - Sale of Services	308,000.00	308,000.00	25,658.00	51,590.00	-256,410.00	83.25%

						Variance	
		Original	Current	Period	Físcal	Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
	Pouenus Totals				51,590.00	<u> </u>	83.25%
	Revenue Total:	308,000.00	308,000.00	25,658.00	51,550.00	-256,410.00	63,23%
Expense							
E62 - Intergovernmental Tsfr		308,000.00	308,000.00	0.00	0.00	308,000.00	100.00%
	Expense Total:	308,000.00	308,000.00	0.00	0.00	308,000.00	100.00%
Department: 014	0 - Stormwater Surplus (Deficit):	0.00	0.00	25,658.00	51,590.00	51,590.00	0.00%
Department: 0900 - Water							
Revenue							
R50 - Sale of Services		5,121,722.00	5,121,722.00	358,500.47	736,986.59	-4,384,735.41	85.61%
R60 - Miscellaneous Revenue		35,000.00	35,000.00	3.58	127.58	-34,872.42	99.64%
R62 - Intergovernmental Tsfrs		0.00	0.00	3,598.00	14,270.00	14,270.00	0.00%
	Revenue Total:	5,156,722.00	5,156,722.00	362,102.05	751,384.17	-4,405,337.83	85.43%
Expense							
E01 - Personnel Expense		1,374,320.65	1,389,392.65	93,882.34	188,791.33	1,200,601.32	86.41%
E10 - Building & Grounds Exp		115,300.00	115,300.00	3,424.06	6,424.29	108,875.71	94.43%
E20 - Vehicle Expense		104,100.00	104,600.00	7,879.64	19,739.50	84,860.50	81.13%
E30 - Supply Expense		1,376,400.00	1,376,400.00	218,720.62	225,271.44	1,151,128.56	83.63%
E40 - Operations Expense		467,543.00	465,360.00	43,749.13	81,226.98	384,133.02	82.55%
ESS - Professional Services		84,800.00	84,800.00	3,659.42	3,659.42	81,140.58	95.68%
E60 - Miscellaneous Expense		62,610.00	61,610.00	7,070.49	7,213.65	54,396.35	88.29%
E62 - Intergovernmental Tsfr		35,000.00	35,000.00	32,883.43	32,883.43	2,116.57	6.05%
E72 - Bond Expense		31,983.96	31,983.96	3,558.52	7,117.04	24,866.92	77.75%
E80 - Fixed Assets		650,000.00	4,035,695.03	1,210,145.70	1,210,145.70	2,825,549.33	70.01%
E85 - Interest Expense		87,589.00	87,589.00	6,368.94	12,737.88	74,851.12	85.46%
	Expense Total:	4,389,646.61	7,787,730.64	1,631,342.29	1,795,210.66	5,992,519.98	76.95%
Department	t: 0900 - Water Surplus (Deficit):	767,075.39	-2,631,008.64	-1,269,240.24	-1,043,826.49	1,587,182.15	60.33%
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services		5,577,537.00	5,577,537.00	477,792.69	928,369.68	-4,649,167.32	83.36%
R60 - Miscellaneous Revenue		50,100.00	50,100.00	2,000.00	7,000.00	-43,100.00	86.03%
noo wasenaneous nevenue	Revenue Total:	5,627,637.00	5,627,637.00	479,792.69	935,369.68	-4,692,267.32	83.38%
_		_,,	_,,	,	,	,,,	
Expense		4 114 000 00	4 114 000 00	000 040 54	003.043.54	2 224 056 46	70 5 60/
E62 - Intergovernmental Tsfr	Eugano Tatali	4,114,000.00	4,114,000.00	882,043.54 882,043.54	882,043.54 882,043.54	3,231,956.46 3,231,956.46	78.56% 78.56%
	Expense Total:	4,114,000.00	4,114,000.00				
Department: 0950) - Wastewater Surplus (Deficit):	1,513,637.00	1,513,637.00	-402,250.85	53,326.14	-1,460,310.86	96.48%
Fund: 50	0 - Water Fund Surplus (Deficit):	2,280,712.39	-1,117,371.64	-1,645,833.09	-938,910.35	178,461.29	15.97%
Fund: 510 - Wastewater Fund							
Department: 0900 - Water							
Expense							
E60 - Miscellaneous Expense		0.00	0.00	65.90	65.90	-65.90	0.00%
	Expense Total:	0.00	0.00	65.90	65.90	-65.90	0.00%
C	Department: 0900 - Water Total:	0.00	0.00	65.90	65.90	-65.90	0.00%
Department: 0950 - Wastewater Revenue							
R62 - Intergovernmental Tsfrs		4,064,000.00	4,064,000.00	882,043.54	882,043.54	-3,181,956.46	78.30%
Roz - Intergovernmentar Tsirs	Revenue Total:	4,064,000.00	4,064,000.00	882,043.54	882,043.54	-3,181,956.46	78.30%
	nevenue rota.	4,004,000.00	4,004,000.00	002,043.34	002,043.34	3,101,330.40	70.3070
Expense							
E01 - Personnel Expense		2,045,541.24	2,047,541.24	156,131.18	318,866.78	1,728,674.46	84.43%
E10 - Building & Grounds Exp		617,768.00	617,768.00	66,069.63	123,691.48	494,076.52	79.98%
E20 - Vehicle Expense		162,300.00	166,820.07	6,898.27	34,430.98	132,389.09	79.36%
E30 - Supply Expense		483,200.00	483,200.00	74,302.33	87,197.17	396,002.83	
E40 - Operations Expense		57,963.00	55,780.00	7,620.69	7,775.69	48,004.31	86.06%
E55 - Professional Services		109,600.00	109,600.00	6,939.64	7,588.06	102,011.94	93.08%
E60 - Miscellaneous Expense		74,240.00	74,240.00	5,139.41	5,245.57	68,994.43	
E62 - Intergovernmental Tsfr		120,000.00	120,000.00	46,423.34	46,423.34	73,576.66	61.31%

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					Variance	
Colombia	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent
Category	_	_	•	•	•	•
E72 - Bond Expense	172,838.47	172,838.47	4,792.88	9,585.76	163,252.71	94.45%
E80 - Fixed Assets	2,922,000.00	3,961,035.58	68,090.98	70,680.77	3,890,354.81	98.22%
E85 - Interest Expense	87,589.00	87,589.00	7,294.72	14,589.44	72,999.56	83.34%
Expense To	otal: 6,853,039.71	7,896,412.36	449,703.07	726,075.04	7,170,337.32	90.81%
Department: 0950 - Wastewater Surplus (Defi	cit): -2,789,039.71	-3,832,412.36	432,340.47	155,968.50	3,988,380.86	104.07%
Fund: 510 - Wastewater Fund Surplus (Defi	cit): -2,789,039.71	-3,832,412.36	432,274.57	155,902.60	3,988,314.96	104.07%
Fund: 515 - Stormwater Utility Fund Department: 0140 - Stormwater Revenue						
R60 - Miscellaneous Revenue	0.00	0.00	0.00	860,536.60	860,536.60	0.00%
Revenue To	otal: 0.00	0.00	0.00	860,536.60	860,536.60	0.00%
Europeo						
Expense E80 - Fixed Assets	0.00	2,438,322.25	643,879.15	643,879.15	1,794,443.10	73.59%
Expense To		2,438,322.25	643,879.15	643,879.15	1,794,443.10	73.59%
			 	· · · · · · · · · · · · · · · · · · ·		
Department: 0140 - Stormwater Surplus (Defi		-2,438,322.25	-643,879.15	216,657.45	2,654,979.70	108.89%
Fund: 515 - Stormwater Utility Fund Surplus (Defi	icit): 0.00	-2,438,322.25	-643,879.15	216,657.45	2,654,979.70	108.89%
Fund: 525 - Depreciation - WW Department: 0950 - Wastewater Revenue						
R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	79,306.77	79,306.77	-137,693.23	63.45%
Revenue To	otal: 217,000.00	217,000.00	79,306.77	79,306.77	-137,693.23	63.45%
Department: 0950 - Wastewater To	otal: 217,000.00	217,000.00	79,306.77	79,306.77	-137,693.23	63.45%
Fund: 525 - Depreciation - WW To	otal: 217,000.00	217,000.00	79,306.77	79,306.77	-137,693.23	63.45%
Fund: 550 - Impact - Water Department: 0900 - Water Revenue						
R62 - Intergovernmental Tsfrs	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
Revenue To	otal: 35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
Department: 0900 - Water To	otal: 35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
Fund: 550 - Impact - Water To	otal: 35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
Fund: 555 - Impact - WW Department: 0950 - Wastewater Revenue						
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	0.00	0.00	-50,000.00	
Revenue To	otal: 50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
Department: 0950 - Wastewater To	otal: 50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
Fund: 555 - Impact - WW To	otal: 50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Department: 0000 - Administration Revenue						
R62 - Intergovernmental Tsfrs	0.00	0.00	19,775.11	59,325.33	59,325.33	
R85 - Interest Revenue	0.00	0.00	39.00	62.25	62.25	
Revenue To	otal: 0.00	0.00	19,814.11	59,387.58	59,387.58	0.00%
Expense						
E72 - Bond Expense	0.00	0.00	166.67	333.34	-333.34	0.00%
Expense To	otal: 0.00	0.00	166.67	333.34	-333.34	0.00%
Department: 0000 - Administration Surplus (Def	icit): 0.00	0.00	19,647.44	59,054.24	59,054.24	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Def	icit): 0.00	0.00	19,647.44	59,054.24	59,054.24	0.00%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR						
Department: 0000 - Administration						
Revenue						
R85 - Interest Revenue	0.00	0.00	892.73	1,699.89	1,699.89	0.00%
Revenue Total:	0.00	0.00	892.73	1,699.89	1,699.89	0.00%
Department: 0000 - Administration Total:	0.00	0.00	892.73	1,699.89	1,699.89	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	892.73	1,699.89	1,699.89	0.00%
Fund: 700 - A/P Tax Commission						
Department: 0150 - A/P Tax Commission						
Revenue						
R85 - Interest Revenue	0.00	0.00	11.96	38.73	38.73	0.00%
Revenue Total:	0.00	0.00	11.96	38.73	38.73	0.00%
Expense						
E60 - Miscellaneous Expense	0.00	0.00	0.00	212,898.04	-212,898.04	0.00%
Expense Total:	0.00	0.00	0.00	212,898.04	-212,898.04	0.00%
Department: 0150 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	11.96	-212,859.31	-212,859.31	0.00%
Fund: 700 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	11.96	-212,859.31	-212,859.31	0.00%
Report Surplus (Deficit):	-614,794.99	-9,813,028.94	-2,399,810.44	-1,870,858.74	7,942,170.20	80.93%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - General Fund	160,002.44	-519,601.53	-20,913.61	-132,211.65	387,389.88
002 - Sales Tax Fund	0.00	0.00	77,654.65	69,472.25	69,472.25
003 - Franchise Fees Fund	505,999.80	505,999.80	87,446.66	175,955.63	-330,044.17
005 - Designated Tax Fund	0.00	0.00	77,654.65	69,472.25	69,472.25
007 - Investment Account	0.00	0.00	0.00	-850,449.42	-850,449.42
020 - Animal Control Donation	0.00	0.00	0.00	0.00	0.00
030 - Act 1256 of 1995 Court	0.00	0.00	32.94	32.94	32.94
031 - Act 1809 of 2001 Court Autc	0.00	0.00	2,554.00	-2,712.88	-2,712.88
045 - Park 1/8 SalesTax O & M	0.00	0.00	9,707.08	8,684.53	8,684.53
051 - Act 833 of 1991 Fire	0.00	-36,702.05	-659.25	-659.25	36,042.80
055 - Fire 3/8 SalesTax	0.00	0.00	29,120.24	26,051.58	26,051.58
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	2,685.28	2,685.28
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	195.00	195.00	195.00
066 - Federal Drug Control	0.00	0.00	0.22	0.48	0.48
068 - State Drug Control	0.00	0.00	0.18	0.38	0.38
080 - Street Fund	-1,074,469.91	-2,676,618.91	-319,079.31	-202,869.74	2,473,749.17
110 - Special Redemp - 2016 Bonc	0.00	0.00	2,666.01	5,175.60	5,175.60
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	0.00	0.00	304,952.04	566,040.91	566,040.91
185 - Street Bond 2016 DS	0.00	0.00	-450,790.77	-395,830.36	-395,830.36
186 - Street Bond 2016 DSR	0.00	0.00	-999.66	0.00	0.00
187 - 2016 Street Construction Fu	0.00	0.00	-443,115.38	-570,743.56	-570,743.56
500 - Water Fund	2,280,712.39	-1,117,371.64	-1,645,833.09	-938,910.35	178,461.29
510 - Wastewater Fund	-2,789,039.71	-3,832,412.36	432,274.57	155,902.60	3,988,314.96
515 - Stormwater Utility Fund	0.00	-2,438,322.25	-643,879.15	216,657.45	2,654,979.70
525 - Depreciation - WW	217,000.00	217,000.00	79,306.77	79,306.77	-137,693.23
550 - Impact - Water	35,000.00	35,000.00	0.00	0.00	-35,000.00
555 - Impact - WW	50,000.00	50,000.00	0.00	0.00	-50,000.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,647.44	59,054.24	59,054.24
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	892.73	1,699.89	1,699.89
700 - A/P Tax Commission	0.00	0.00	11.96	-212,859.31	-212,859.31
Report Surplus (Deficit):	-614,794.99	-9,813,028.94	-2,399,810.44	-1,870,858.74	7,942,170.20

RESOLUTION NO. 2023

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 13, 2022, recorded as Resolution 2022-36, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2023 as attached.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF BRYANT, ARKANSAS THAT:

Section This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant, Arkansas, for the twelve (12) month period beginning January 1, 2023 and ending December 31, 2023.

General Fund 642,753
 Utility Fund WW 97,500
 Stormwater Fund 500,000

Section The amended city budget for the calendar year 2023 is hereby amended and adopted to read as attached.

2.

ADDDOVED.

PASSED AND APPROVED this 28th day of March, 2023.

APPROVED:	
	ATTEST:
Allen E. Scott, Mayor	
	Mark Smith, City Clerk

Number	Account	Account Name	Before Adjustment	Adjustment	After Adjustment	Description
BA0000027	001-0410-5816	Capital Assets - Infrastructure	172557.8	461326	633883.8	Mills Courts \$261K Amend 78, \$200k GF Savings
BA0000027	001-0600-5115	Com Exp - Tel Landline.Interne	27328.92	-8700	18628.92	Per Budget Book Appendix 6
BA0000027	001-0400-5810	Fixed Assets - Equipment	16200	15726.88	31926.88	SS Kubota Side by Side Utility Vehicle for Parks M
BA0000027	001-0430-5120	Insurance - Property	40000	11000	51000	Per Budget Book Appendix 6
BA0000027	001-0500-5120	Insurance - Property	30530	-7500	23030	Per Budget Book Appendix 6
BA0000027	001-0600-5120	Insurance - Property	4733	8700	13433	Per Budget Book Appendix 6
BA0000027	001-0600-5102	Repairs & Maint - Building	19500	12000	31500	new Janitorial Contract left out of 2023 Budget
BA0000027	001-0420-5104	Repairs & Maint - Grounds	29000	1600	30600	Per Budget Book Appendix 6
BA0000027	001-0430-5104	Repairs & Maint - Grounds	101500	54000	155500	Per Budget Book Appendix 6
BA0000027	001-0100-5681	Sr. Adults Contract	30000	5000	35000	to cover Comcast for the Senior Center Reimbursmen
BA0000027	001-0410-5110	Utilities - Electric	7000	9000	16000	Per Budget Book Appendix 6
BA0000027	001-0420-5110	Utilities - Electric	18744	-4000	14744	Per Budget Book Appendix 6
BA0000027	001-0430-5110	Utilities - Electric	245000	40000	285000	Per Budget Book Appendix 6
BA0000027	001-0440-5110	Utilities - Electric	3500	5600	9100	Per Budget Book Appendix 6
BA0000027	001-0500-5110	Utilities - Electric	39900	15000	54900	Per Budget Book Appendix 6
BA0000027	001-0430-5111	Utilities - Gas	38000	19500	57500	Per Budget Book Appendix 6
BA0000027	001-0410-5112	Utilities - Water	1500	4500	6000	Per Budget Book Appendix 6
BA0000027	080-0800-4600	Miscellaneous Revenue	-1000	-577.84	-1577.84	Greenway Check to 5210
BA0000027	080-0800-5210	Service & Repair - Vehicle	90000	577.84	90577.84	Greenway Check to 5210
BA0000027	510-0950-5110	Utilities - Electric	420000	23500	443500	Per Budget Book Appendix 6
BA0000027	510-0950-5112	Utilities - Water	276	114000	114276	Per Budget Book Appendix 6
BA0000027	510-0950-5722	Bond Principal Payment	105838.51	-105839	-0.49	Reclassing Vac Truck its Debt and Capital
BA0000027	510-0950-5130	Sanitation	130000	-40000	90000	Per Budget Book Appendix 6
BA0000027	510-0950-5810	Capital Assets - Equipment	254798.8	105839	360637.8	Reclassing Vac Truck its Debt and Capital
BA0000028	515-0140-5816	Capital Assets - Infrastructure	2438322.25	500000	2938322.25	Stormwater Funding ARPA
Totals:		1				

\$1,240,252.88

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A RESOLUTION AUTHORIZING THE MAYOR AND THE CHIEF OF POLICE TO APPLY FOR GRANT FUNDING THROUGH THE ARKANSAS OPIOID RECOVERY PARTNERSHIP (AORP) TO ESTABLISH AN OPIOID RECOVERY PROGRAM AND EQUIPMENT; AND FOR OTHER PURPOSES

WHEREAS, the Chief of Police of the City of Bryant, Arkansas, is requesting that the City Council authorize the City of Bryant to apply for a grant through the Arkansas Opioid Recovery Partnership for the purpose of establishing an Opioid Recovery Program and the purchase of equipment; and

WHEREAS, the City Council desires to authorize the Mayor and the Chief of Police to apply for such grant funding.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS:

Section 1. The City Council does hereby authorize the Mayor and the Chief of Police to make an application through the Arkansas Opioid Recovery Partnership for the purposes stated herein.

PASSED AND APPROVED this	day of March, 2023			
	Allen E. Scott, Mayor			
ATTEST:	Approved as to Form:			
Mark Smith, City Clerk	Ashley Clancy, City Attorney			