

Bryant Water and Wastewater Committee

Boswell Municipal Complex - City Hall Conference Room

Date: January 03, 2023 - **Time:** 6:00 PM

Call to Order

Leak Adjustments Review

- 1. Leak Adjustment Requests for December
 - WSAC 12.2022 (1).pdf

Approval of Minutes

- 2. January Minutes Unapproved for December
 - Dec Meet Unapproved Min for Jan.pdf

Finance Reports

- 3. November Finance Report
 - 12-8-22 financial report for ending nov 30 to council in dec.pdf

Public Comments

Old Business

Public Works

4. Meter Upgrade/Install Update

New Business

Public Works

5. Master Plan Update

Projects

- 6. CAO Status Update
- 7. Saline Regional Public Water Authority Update
- 8. Tyler User Interface Update

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY	Ω	nann
Date:	December	2022

Total Number of Request for Adjustment	Total Number of Adjustments Approved		
Highest Bill Adjusted			
Total Gallons Adjusted	Lowest Bill Adjusted		
DETAILS	Total Cost of Adjustments		

DETAILS			
	CI WE CHI		
Customer Nar Date Leak Detected by Af	Strategy of the Co	Customer Addres	is Non Sanders Ln
		Date Customer Notifie	d
Date Leak Starte		Date Leak Repaire	11/22
3 months Amount of Bi		Usage	545
Average Bi	8 - /	Three Month Average Usage	43
Adjustment Approved		Approved By	:
Amount of Adjustment to Sewer Bil		Adjusted Bill Amount	6618.39
Customer Nam	- Thompson	Customer Address	THE RESIDENCE OF THE PROPERTY
Date Leak Detected by AM	II .	Date Customer Notified	
Date Leak Started		Date Leak Repaired	12/9/22
/ manth Amount of Bill	886.06	Usage:	
Average Bill:	: "43.07	Three Month Average Usage:	
Adjustment Approved:	1.0	Approved By:	
Amount of Adjustment to Sewer Bill:		Adjusted Bill Amount:	1502.45
Customer Name	1 siver cook lace to sice	Customer Address	2815 Parrell Pr
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	12122
3 months Amount of Bill:	*520.94	Usage:	496
Average Bill:	34.28	Three Month Average Usage:	32
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	208.00	Adjusted Bill Amount:	*312.94
Customer Name	Karen Campbell	Customer Address	508 medinal Blod
Date Leak Detected by AMI	•	Date Customer Notified	
Date Leak Started		Date Leak Repaired	·
3 months Amount of Bill:	*899.21	Usage:	504
Average Bill:	38.84	Three Month Average Usage:	2.6
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	*376.96	Adjusted Bill Amount:	*522.31
Customer Name	Acumus Contracting	Customer Address	23211 I.30 +20
Date Leak Detected by AMI	0	Date Customer Notified	3.00
Date Leak Started		Date Leak Repaired	12/22
mohl Amount of Bill:	*711.77	Usage:	400
Average Bill:	41.84	Three Month Average Usage:	20
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	322.62	Adjusted Bill Amount:	*389.15

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY		7	2022
Date:	Dece	mber	7077

Total Number of Request for Adjustment	Total Number of Adjustments Approved	
Highest Bill Adjusted	Lowest Bill Adjusted	
Total Gallons Adjusted	Total Cost of Adjustments	

DETAILS			
Customer Name	Contractor Maleria	Customer Address	2312 Bishop Rd
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	12/22
amount of Bill:	*574.62	Usage:	
Average Bill:	×41.84	Three Month Average Usage:	
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	*241.96	Adjusted Bill Amount:	* 332.66
Customer Name	Brithing Benson	Customer Address	3006 Stivers
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	12/22
3 mulls Amount of Bill:	a 463.84	Usage:	257
Average Bill:	~44.13	Three Month Average Usage:	23
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	×159.60	Adjusted Bill Amount:	304.24
Customer Name	Lesa Weeks	Customer Address	8311 Sapphine
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	12122
Moult of Bill:	*211.18	Usage:	262
Average Bill:	19.50	Three Month Average Usage:	262
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	125.84	Adjusted Bill Amount:	*145.34
Customer Name	The Cotton Shed	Customer Address	22460 I.30
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	11.22.22
Mount of Bill:	1,556.24	Usage:	819
Average Bill:	*92	Three Month Average Usage:	49
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	704.67	Adjusted Bill Amount:	*851.59
Customer Name	Ryan Johnston	Customer Address	701 Whinlwing
Date Leak Detected by AMI		Date Customer Notified	8
Date Leak Started		Date Leak Repaired	8/22
Amount of Bill:	1,910.05	Usage:	1081
Average Bill:	7234	Three Month Average Usage:	39
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	851.54	Adjusted Bill Amount:	F1,059.11

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY	1	nann	
Date:	4	ecember 2022	-

Total Number of Request for Adjustment	Total Number of Adjustments Approved	
Highest Bill Adjusted	Lowest Bill Adjusted	
Total Gallons Adjusted	Total Cost of Adjustments	

		Total Cost of Aujust	iments
DETAILS			
Customer Name	· Westside Village	Customer Address	1810 Bishop C. 24
Date Leak Detected by AM		Date Customer Notified	
Date Leak Started	1	Date Leak Repaired	9122
2months Amount of Bill:	*1,139.23	Usage:	641
Average Bill:	*38.84	Three Month Average Usage:	20
Adjustment Approved:	Yes No	Approved By:	7
Amount of Adjustment to Sewer Bill:	510.25	Adjusted Bill Amount:	5626.98
Customer Name	- 11	Customer Address	2408 Raintrei
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	12-19-22
3 mulhs Amount of Bill:	1492.04	Usage:	213
Average Bill:	182.92	Three Month Average Usage:	45
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	BM17.15	Adjusted Bill Amount:	*314.89
Customer Name	Shange Triplett	Customer Address	29 Arcadia Do
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	12(22
2 mm Amount of Bill:	5318.04	Usage:	199
Average Bill:	* New Customer	Three Month Average Usage:	20
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	*116.30	Adjusted Bill Amount:	-201.74
Customer Name	Lisa Hill	Customer Address	3419 Price
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started	The state of the s	Date Leak Repaired	12.19.22
Manth Amount of Bill:	*733.45	Usage:	414
Average Bill:	63.52	Three Month Average Usage:	34
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	328.62	Adjusted Bill Amount:	*410.83
Customer Name	menting grown your age from a pind an examined a profession of a feet on a copyright and an an appear of the complete control to copyright and a feet on a copyright and a copyright and a feet on a copyright and a	Customer Address	na ang samula na samana na
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:		Usage:	
Average Bill:	PROPERTY SECURITY OF THE SECURITY SECUR	Three Month Average Usage:	
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:		Adjusted Bill Amount:	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Date of Request: Service Account No.: Customer Name: Home Phone: Service Address: Work Phone: City: State, Zip: Date Leak Detected: Date Repaired: ... Description of Cause of Leaks (faucet, toilet, underground, etc.): Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Sworn Statement: , swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief. Signature You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC). If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final

NAMES OF STREET OF STREET						
I month Amount of Bill:	*886.06	2		Usage:	122	3
Average Bill:	F43.07	. ,	Three Moni	th Average Usage:	57	
Adjustment Approved:	YES	No !		Approved By:		***************************************
. Amount of Adjustment to Sewer Billy	£383.6	(: Adju	sted Bill Amount:	\$502	.45
Payment Plan Yes	No "	Payment Period	3 Months	6 Months	Payment Amt:	
		•				4

PLUMBING INVOICE



C&T Precision Plumbing

(50)
522 Wisteria Drive 847-1585
Bauxite: AR 72011
501-303-7741 Office 681 - 8450 Cool
501-326 4540 After Hours 681 - 8450 Cool
MP#6444

Acct 005174-000

BILL TO	Name:	INVOICE TOTAL
invoice Number:	Street: City, State, Country	a grade
Customer ID:	Phone:	and the second s
	Description	
<u> </u>	HARLING CA	
201	3 17 17 12 x a 3 2 3 4 11 1 1	
	SOUTH AND STATE OF THE STATE OF	
	ZYCZ,	
	WHICH	
		e in the colorection is a second of the colorection
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		subtotal ales Tax
Payment is due within #	or days.	OTAL
Comments or Special Instru	ctions:	

		IF CUSTOMER PAID WITH AN	
LA ALL L COCOLT	PAYPAL CASH APP	IF COSTONER I AND ITTE	
Payment Method: CREDIT	PATPAL CASH AFF		
ayment wellen		ONLINE METHOD PLEASE INCLUDE AUTHORIZATION	
DEBIT CHECK # 100 Per	VENMO	NUMBER OR WEB RECEIPTS	

THANK YOU FOR YOUR BUSINESS

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Date of Request: Service Account No.: Customer Name: Home Phone: Service Address: Work Phone: City: State, Zip: Date Leak Detected: Date Repaired: Description of Cause of Leaks faucet, toilet, underground, etc.): Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Sworn Statement: _, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief. Signature You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC). If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

Feliceles Value			
. 3 months Amount of Bill:	1463.84	Usage:	250
Average Bill:	44113	Three Month Average Usage:	23
Adjustment Approved:	Ya. No	Approved By:	
Amount of Adjustment to Sewer Billy	59.60	: Adjusted Bill Amount:	1304.24
Payment Plan Yes	No Payment Period	3 Months 6 Months	Payment 3 1987 Ame:
		and the second second	4

Replaced Fluidmaster Fillvalve, Supply line, and Bell Housing Assembly. At 3006 Stivers blod Marker

> Brittany Benson 501-672-9653 005632-001

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Date of Request: Service Account No.: Customer Name: Home Phone: Service Address: 815 Darnell Work Phone: City: State, Zip: Date Leak Detected: Date Repaired: Description of Cause of Leaks faucet, toilet, underground, etc.): Toilet Leak Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Sworn Statement: , swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief. Signature You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC). If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision. 520.94 Amount of Bill: Usage: *36.28 Average Bill: Three Month Average Usage: Adjustment Approved: Approved By: 208.00 . Amount of Adjustment to Sewer Billy Adjusted Bill Amount: Payment Plan Payment Period 3 Months 6 Months



acct # 015566.000

Lesa Warner < lwarner@cityofbryant.com>

[waterbilling] Fwd: Merrick Plumbing Invoice

1 message

Gmail <amanda.m.pace@gmail.com> To: waterbilling@cityofbryant.com

Mon, Dec 5, 2022 at 12:39 PM

Good afternoon!

I've had my water leak repaired and am requesting reimbursement for the water bill. I've already paid the water bill for this month. I've forwarded a copy of the bill.

I do not oppose the funds being credited to my account rather than being reimbursed.

Thank you!

Amanda Pace Welch 2815 Darrel Dr. Bryant. AR 72022 501-247-1458

Sent from my iPhone

Begin forwarded message:

From: Tim Merrick <merrickplumbing65@gmail.com>

Date: December 5, 2022 at 12:32:03 PM CST

To: amanda.m.pace@gmail.com Subject: Merrick Plumbing Invoice

Merrick Plumbing

P.O. Box 1525

Benton, AR 72018

(501) 317-6782

MP5911

Merrick Plumbing

Invoice for Welch @ 7815 Darrel Dr.

Labor Repaired water leak at meter -Replaced 2 toilet fill valves	1.5 hr @ \$200/hr 2 Plumbers

Labor Total	\$300
Material	
-3/4" wirsbo pipe 2'	
-3/4" wirsbo female adpt	
-3/4" crimp coup	
-3/4" comp ring 2	
-3/4" wirsbo ring	
-2- Fluidmaster fill valve	
Materials Total:	\$55
Job Total:	\$355

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Date of Request: Service Account No.: Customer Name: Home Phone: Service Address: Work Phone: City: State, Zip: Date Leak Detected: Date Repaired: Description of Cause of Leak (faucet, toilet, underground, etc.): Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Sworn Statement: ___, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief. Signature You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC). If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final

Name of the present o	ana na manana kana matana manana kana matana ma		
3 mells Amount of Bill:	*9111.51)	Usage;	545
Average Bill:	*80	Three Month Average Usage:	43
Adjustment Approved:	Yes, No	. Approved By:	
Amount of Adjustment to Sewer Bill	*353.18	: Adjusted Bill Amount;	16618.39
Payment Plan Yes	No Payment Period		Payment Ame.
()	0	to the second	4

image4.png

7:04

■ Mail



Sign in

Acct # 021260-000 407 Sandars In. Bryant Shunkeka Cokely

Greg Connor \uFFFD\uFFFD\uFFFD Master Plumber lic #6240\uFFFD\uFFFD\ uFFFDBusiness lic #25711

Invoice

125385

Due date

November 8, 2022

Invoice amount

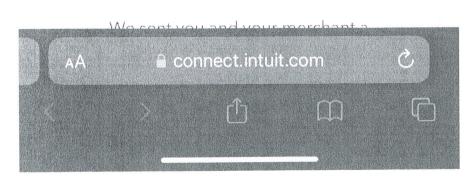
\$0.00

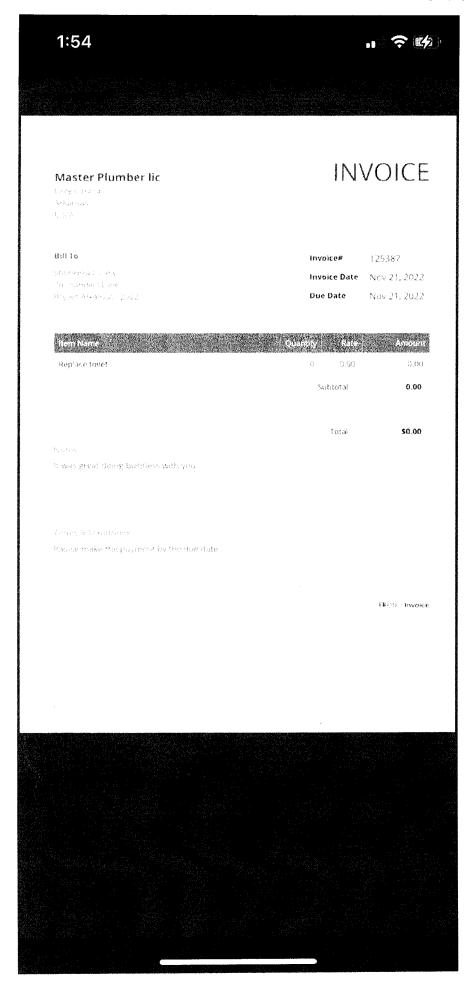
View invoice

Contact info

Paid

\$0.00





CITY OF BRYAI	NT WATER AND WA	STEWATER	UTILITIES .		•	
LEAK ADJU: Date of Request: Customer Name: Service Address: City: Date Leak Detected:	STMENT REQUI 12/22 Acamen Control 23211 1-30 H S Bryant	Ser Hor Wo Stat	vice Account No. ne Phone: rk Phone: .e, Zip: e Repaired:	AR	12/23 . 13/23	2
Description of Cause	of Leaks(faucet, toilet, und	erground, etc.):				•
	+ Leak				and the second s	
Explanation of how lea	k was repaired: .Attach pl	umbing invoice a	or receipts for re	pair parts		
	•	9				
					s ^t	
Sworn Statement:						
l best of my information, k	swear or affirm the nowledge, and belief.	nat the above an	d foregoing rep	resentations	are true and co	rrect to the
Signature						
 You have the right If you are dissatisf decision. 	to appeal the Customer Serviciled with the decision of the	ce Manager's deci WSAC you have	sion to the Water the right to app	and Sewer Acear before the	lvisory Committe e Bryant City Co	e (WSAC). uncil for a final
Month Amount	ioren: Enll. No			Usage:	400	
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	age Bill: *41.84		Three Month Av		20	•
Adjustment Ap  Amount of Adjustment to Sev	Constitution of the consti	·No [	***************************************	Approved By: Bill Amount:	*389.1	5
Payment Plan	Time I in Figure	Payment Period	3 Months	6 Months	payment Amit.	. A
Cust	Praid	<u></u>	··· <u>ii</u>	<u>'</u>	and the second second	4
iustomer Service Manager	And the state of t					

acct#027128-



501-588-4644

12/5/2022 City of Bryant Water

To whom it may concern,

My name is Rick Poe and I own Acumen Contracting. I received a notice on Thursday, 12/5, that a payment to the water department for \$711.77 had been declined. I went to the office Friday morning to see if there was a leak. The commode was running because the flapper was not completely sealing. I went to Lowe's and purchased a new one and repaired the seal. We only use the office 1 time per week for approximately an hour to pay bills. After I repaired the commode, I came to the water department to ask about the bill and make payment. I was asked to provide this letter of explanation and the bill for the repair part I purchased, as well as pay the normal amount of my bill, which is always \$41.84. I was told an adjustment may be made to the total amount owed. Thanks for your help in this matter.

Sincerely, Rick Poe Acumen Contracting



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

- SALE -

SALES#: FSTLANE2 13 TRANS#: 5990299 12-02-22

2836368 FM 2-IN FLEXIBLE FLAPPER

SUBTOTAL:

4.98

TAX:

0.49

INVOICE 05543 TOTAL:

5.47

DEBIT:

5.47

DEBIT: XXXXXXXXXXXXXX1647 AMOUNT: 5.47 AUTHCD: 178064 CHIP REFID: 247105115865 12/02/22 08:11:31

*PIN Verified

TRACE: 00450864

PURCHASE CASH BACK TOTAL DEBIT

5.47

0.00

5.47

APL: US DEBIT TVR: 8080048000 AID: A0000000980840 TSI: 6800

STORE: 2471

TERMINAL: 05 12/02/22 08:11:39

# OF ITEMS PURCHASED:

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S. FOR DETAILS ON OUR RETURN POLICY, VISIT LOWES.COM/RETURNS A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: MARK MEYER

LOWE'S PRICE PROMISE FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

SHARE YOUR FEEDBACK!

ENTER FOR A CHANCE TO BE

ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!

IENTRE EN EL SORTEO MENSUAL

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

ENTER BY COMPLETING A SHORT SURVEY

WITHIN ONE WEEK AT: www.loves.com/survey

Y 0 U R I D #055437 247143 365520

NO PURCHASE NECESSARY TO ENTER OR WIN.

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

* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 2471 TERMINAL: 05 12/02/22 08:11:39

### CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Date of Request: Service Account No.: Customer Name: Home Phone: Service Address: Work Phone: City: State, Zip: Date Leak Detected: Date Repaired: ... Description of Cause of Leaks faucet, toilet, underground, etc.): Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Sworn Statement: _ swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief. Signature You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC). If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision. 271.18 Amount of Bill: 262 Usage: 19.50 Average Bill: Three Month Average Usage: Adjustment Approved: ·No Approved By: . Amount of Adjustment to Sewer Bills 25.84 Adjusted Bill Amount: Payment Plan Payment Period 3 Months 6 Months

# Water users 1 @gmail.com

Leak Adjustment Request

580-2936

I Lesa L. Weeks

Address: 8311 Sapphive

Date Fixed: 10/22/22.

How did you fix the leak? I called Robert Graves, a recommended maintance and report operatist (card attached), and he installed a new flush valve that I purchased from Home Depot Por 12. This should help with the flushing system so the commode won't continuously keep the lealant flowing non-stop. Here, the disposal was cloqued and would not allow running water to go push the tree water ones and hopefully fixed whatever the problem fre water ones and hopefully fixed whatever the problem call. Pobert also feel like the bill was entremely high for the normal rate of 211. Is every month for the past 2 year bill from Ponyant was \$1273.13 Which is normally \$19.50 and has been \$19.50 every month for the past 2 year problem fixed and I will be able to be charged my normal rates of \$14.95 and \$19.50 monthly Charges

normal rates of \$1.95 and \$1 19.50 monthly charges from here on out. Thank-you for your patience and landerstanding.

Lesa Weeks

### CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST 29788-800 Date of Request: Service Account No.: Customer Name: cren Campbel Home Phone: Service Address: Work Phone: City: State, Zip: Date Leak Detected: Date Repaired: ... Description of Cause of Leaks faucet, toilet, underground, etc.): Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Sworn Statement: , swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief. Signature You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC). If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision. 899.20 Amount of Bill: 504 £38.84 Average Bill: 20. Three Month Average Usage: Adjustment Approved: ·No Approved By: 376,98 . Amount of Adjustment to Sewer Billy Adjusted Bill Amount: Payment Plan Payment Period 3 Months 6 Months

Acrosq188-008 VINACEE Power Male Cashesants University Call Larty Topicinal Co. Histories. Functions Work Order #1769244 Display Type Dofault Work Completed Vendor Status Brief Description running tollet Reason Expense Typo Analytics Occupant Code t0185993 Property 01.78 Occupant Name Reports Load Lakes at Hurricane Cre 2500 Bellerive Ave. Bryant AR, 72022 Template Karen Campboll Residents Christopher Wright Fir Caller Name Priority 3-General Rovenue Management (785) 650-7442 Caller Phone Category Plumbing Charges 0508-MB Unit Caller Email ozarkjevnawk@gmail.com SubCategory Tollet 508 Medinah Bivd. Bryant AR, 72022 Payments Related WO Property Information Resolution Origin Administration Location Due Date & Time thwbc_live_s... On 09/16/2022 Created By Work Order 10185993 Bill To gecherry@lak... On 69/17/2022 Updated By Purchasing Asset Interfaces End of Month Close Checklist Problem Description No Fallow Up Ok to Enter Access/Entry Notes toilet keeps running. VMatuleviciute/RCC PTC:y; Pets:1cat,secured; Alarms:n View Occupant | Create PO | Ready To Post? Audit History Other Info Labor

Invoice Date

ric penul Imb
Animal in Apt7 No

Batch Name

**Pull Description** 

Print Full Description?

Technician Notos

Tenant Responsible

toilet keeps running. VMatulaviclute/RCC

changed fill valve and flapper

Lnad

11.5

1013/5993

Karen Campbell

Karen Çampbell

(505) 463-6034

ozacktovhowk@gmall.com

thwbc_live_5... On 09/20/2022

dahuffman@l... On 09/20/2022

Site Search

Water is currently shut off. When t

Fir

VCYACEH

Gome Titals Costalization Profession Cost Carty Topological Distriction Costs

Functions

3-General

Plumbing

Other

Roles

Analytics

Residents

Revenue Management Charges

Payments Property Information Administration Work Order

Purchasing Interfaces

End of Month Close Chacklist

Work Order #1772091 Status

Property

Ųnit

Location

Work Completed

Lakes at Hurricane Cre 2500 Bollerive Ave. Bryant AR, 72022

0508-MB 506 Medinah Bivd. Bryant AR, 72022

10185993

Bill To Asset

Qk to Enter Access/Entry Notes

No Follow Up

Due Date & Timo

Invoice Date

Problem Description

Water is currently shut off, When the city attempted to turn it back on yosterday they said that the meter is running. They shut it back off because they say there is a leak somewhere. The source of the leak is unknown.

Display Type

Brief Description

Occupant Code

Occupant Name

Caller Name

Callor Phone

Caller Email

Related WO

Created By

Updated By

Origin

View Occupant | Cropte PO | Ready To Post? Print Holp

Audit History

Vendor

Expanse Type

Template

Priority

Category

**SubCategory** 

Rasolution

Other Info Labor

received Links Animal in Apt? Yes

deliner left Batch Name Invoice Number

 $S_{\mathcal{H}}^{1}(\{\mathbf{z}^{1}\},\{\mathbf{r}^{1}\},\ldots,\{\mathbf{r}^{n}\},\mathbf{r}^{n}))$ Time WO Status Date 10:09 AM Call 09/20/2022 Work 09/20/2022 1:18 PM Completed

Full Description

Print Full Description?

Technician Notes

Tenant Responsible

Water is currently shut off, When the city attempted to turn it back on yesterday they said that the mater is running. They shut it back on because they say there

No water loaks, you're good now

CITY OF BRYAN	11 WAIE	KANUV	VASTEWATE	R UTILITIES	9			
LEAK ADJUS	TAJENI	TREO	HECT	-				
		/				13	2330	1-000
Date of Request: Customer Name:	12	122		Service Accoun	t No.:	00	0,0	000
Service Address:	Cont	racto		Home Phone:				
City:	0213	- BOSH		Work Phone:		AR	naoa	1
Date Leak Detected:	Drya	NT		itate, Zip:				7
Date Leak Detected.	**************************************		C	ate Repaired:		12	- 713	<b>J</b>
Description of Cause o	of Leaki(fauc	et, toilet,	underground, etc	:. <b>)</b> :			ng dipanggan magalawan di katalawan di manana di m	,
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Explanation of how lead	c was repaire	ed: .Attac	h plumbing invoi	ce or receipts f	or repair pa	ırts		-
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							35	
		~~~						
Sworn Statement:								
National Control of the Control of t			m that the above	and foregoing	g represent	ations a	re true and c	orrect to the
best of my information, kr	rowledge, ar	nd belief.						
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personal and the same of the s	mand what wheelping on the second national and the second		A CONTRACTOR OF THE PROPERTY O					
Signature _.								
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<ul> <li>You have the right t</li> <li>If you are dissatisfi</li> </ul>	ed with the	customer a decision of	the WSAC vou h	ecision to the y ave the right to	vaterand Se vanear hef	ore the	Bryant City C	ouncil for a final
decision.	44 1110/1 11/0	#0012,1011 D1	1	are are right to	suppedi sei	OIG TITE		o annous for a fillal
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Adjustment App	Constitution of the contract o		· No !		ÿbbrone	d By:	and the second second	- Charles and the Control of the Con
Amount of Adjustment to Sew	reir Billig 🖺 🌊	41.9	le	: Adj	usted Bill Am		332	
Payment Plan	Yes	No	Payment Period	d 3 Months	6 Mo	nths	ayment	

City of Bryant Water and Wastewater Utilities Leak Adjustment Policy

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

- SALE -

SALESO: \$24710\K 4738431 | TRANSO: 88188818 12-04-22

496.50 Tollet 3629716 KOH CMRON 360 EL CH WH 1. -0.75249.00 DISCOUNT EACH *MINIMUM RETAIL PRICE APPLIED TO THIS ITEM* 2 @ 248.25 634222 FLUTDWASTER JUXLESS RING 29.65 -0.03 9.98 DISCOUNT EACH 3 0 9.95 877331 NYTOUCHSHART PLUG-IN OOR 26.90 -0.0826,90 DISCOUNT EACH 13.94 66186 GE SUPHENE KB WHITE 10.1 DISCOUNT EACH -0.0413.98 672995 WP FILTER EDRARXD1 (+1558 59.80 -0.19 59.99 DISCOUNT EACH 0.00 107204 LCC SYSTEM USE ONLY 626.99

TOTAL DISCOUMT: 1.90

KEYED MENCH/BIFT CARD 7408 AUTHCODE 000000

BEGIN BAL TRANSACTION AMT ENDING BAL
652.95 0.00

LCC: XXXXXXXXXXXXXXXA4908 ABOUNT:35.96 AUTHCD: 000863
SWIPED REP ID:057003 12/04/22 15:20:55
STORE: 2471 FERDIGAL: 07 12/04/22 15:20:18
W OF TIEMS PURCHASED: EXCLUDES FEES, SERVICES AND SPECIAL ORDER VIEWS

THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN PULICY, VISIT

LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE

AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: MARK MEYER

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

Contractor Material Supply Acot # 032339-000

2312 BISHOP RA Bryant, AR 72022

Receipt for follet

Steven Bell Ph# 501.522.0679

CITY OF BRYANT WATER AND WASTEWAT	TER UTILITIES	
LEAK ADJUSTMENT REQUEST Date of Request: Customer Name: Service Address: City: Date Leak Detected:	Service Account No.: Home Phone: Work Phone: State, Zip: Date Repaired:	014461-000 AR 72022
Description of Cause of Leak (faucet, toilet, underground, e	etc.):	,
l'inch Water Line		
Explanation of how leak was repaired: Attach plumbing inv	oice or receipts for repair	· parts
•	9	
Sworn Statement: swear or affirm that the above best of my information, knowledge, and belief.	ve and foregoing repress	entations are true and correct to the
Signature	5 ¥	
 You have the right to appeal the Customer Service Manager's lift you are dissatisfied with the decision of the WSAC you decision. 	s decision to the Water and have the right to appear	f Sewer Advisory Committee (WSAC). before the Bryant City Council for a final
Adjustment Approved: Yes. No	Three Month Averag	Usage: 879 re Usage: 49
Payment Plan Yes No Payment Per	: Adjusted Bill	Amount: 4851.50 Payment Amic.
Customer Service Manager		

MID-STATE Mid-State Sewer & Drain, LLC.

2176



254 Highway 286 East Conway, Arkansas 72032 (501) 515-2404 MP #5340

Tim Martin 479-968-9595

Thanks!

Invoice SOLD TO otton Shed **ADDRESS ADDRESS** CITY, STATE, ZIP CITY, STATE, ZIP CUSTOMER ORDER NO. SOLD BY F.O.B. DATE Doe 11-22-22 5% after 30 days 850.00 new value 00

CITY OF BRYAN	NT WATER AND WASTEWA	TER UTILITIES	•
LEAK ADJUS	STMENT REQUEST	•	
Date of Request:	12/22	Service Account No.:	029217-001
Customer Name:	Ryan Johnston	Home Phone:	>,
Service Address:	noi Whinlwind	Work Phone: .	
City:	Bryant	State, Zip:	AR 12022
Date Leak Detected:	***************************************	Date Repaired:	8122
Description of Cause	of Leak(faucet, toilet, underground, a	etc.):	
	(1-12)		
Joile	+ Leaking		
	U		1
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Explanation of how lead	k was repaired: .Attach plumbing inv	voice or receipts for repai	r parts
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Sworn Statement:			
I will and the same of the sam	, swear or affirm that the abo	ve and foregoing repres	entations are true and correct to the
best of my information, kr	nowledge, and belief.		
Signature			•
g			·
9 You have the right to	to appeal the Customer Service Manager	's decision to the Water an	d Sewer Advisory Committee (WSAC).
 If you are dissatisfi 	ed with the decision of the WSAC you	have the right to appear	before the Bryant City Council for a final
decision.			
Winter Control			
2 months Amount	ressiscioniman karena manenamente kanan kasa in sin habi maka manan manan kasa ka		Usage: 1881
571161940		Three Month Avera	the state of the s
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Adjustment App	- Committee - Comm	200	roved By:
Amount of Adjustment to Sew	rei Billig 6851.54	: Adjusted Bill	The state of the s
Payment Plan	Yes No Payment Per	rlod 3 Months 6	Months Payment Ant.
	d		
Uhrel	terud		
iustomer Service Manager	and the second of the second s	··· •	

**Greens at Hurricane Creek, a Limited Partnership** 

P O Box 13000

Fayetteville, AR 72703

Work Order No.

**Date Call:** 

1741612

08/29/2022 09:49 PM

Page:

Status

Work Completed

**Date Completed:** 

08/30/2022 09:45 AM

**Brief Desc:** 

Toilet leaks and there is always wa

Job Site:

0114/0701

701 Whirlwind Street Bryant, AR 72022

**Caller Name:** 

Keegan Johnston

**Caller Phone:** 

(337) 356-4457x Johnston (t0243329)

**Occupant:** Office

(337) 600-2905x

Home

(337) 600-2905x

**Priority:** Ok to enter?

Category:

3-General

YES

Plumbing Yes

SubCategory:

Toilet

**Problem Description:** 

Toilet leaks and there is always water on the seat and lid

**Parts & Labor** 

**Animal in Apt?** 

Quantity/ Item Type/ Hours **Employee Name** Description **Unit Price Total** .00 .00 Jemerson Jemerson .00 Total .00 **Authorized by:** Signed by **Dated** 

Invoice No.

**Full Description** 

Toilet leaks and there is always water on the seat and lid

**Technician Notes:** 

changed red seal, toilet running

CITY OF BRYANT WATER AND WASTEWATER	RUTILITIES	•
LEAK ADJÜSTMENT REQUEST	•	,
		000637-000
Date of Request: 1919-1919 S. Customer Name: 1919-1919 H. William C. 194 H.	ervice Account No.:	00000
	lome Phone:	3
The state of the s	Vork Phone:	AR 12022
	tate, Zip:	
Date Leak Detected.	ate Repaired:	9/22
Description of Cause of Leak (faucet, toilet, underground, etc.,		,
Sink Leaking Cold	1	toff value)
July Cald	water shu	+ off value)
•		5
*		
Explanation of how leak was repaired: Attach plumbing invoice	e or receipts for repair ,	parts
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Sworn Statement:		
	and foregoing represe	ntations are true and correct to the
best of my information, knowledge, and belief.		
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Signature		
nghatha.		
<ul> <li>You have the right to appeal the Customer Service Manager's de</li> </ul>	policion to the Water and	Sower Advisory Committee (WCAC)
If you are dissatisfied with the decision of the WSAC you have	ve the right to appear i	before the Bryant City Council for a final
decision.		
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OR OFFICEUS IN IN THE STATE OF		
2months Amount of Bill: 51,137.23	earthree stay of the statement and total statement swift	Usage: 641
Average Bill: 38.84	Three Month Average	The state of the s
Adjustment Approved: Yes No		oved By:
Amount of Adjustment to Sewer Bills 510.25	: Adjusted Bill A	
Payment Plan Yes No Payment Period	3 Months 6 M	Vionths Payment Amit.
	40	4
ustomer Service Manager		
material marriage managed	** •	

amouled 12-15-22

water leak fixed on 9-14-2022 no one lives in the

apartment since 10-1-2022 Nichols Plumbing Co. And there are Toriano Nichols Plumbing Co.

36914 Kanis Road

Paron, Arkansas 72122 Phone: (501) 722-2031

Email: torytheplumber@gmail.com

Bill To Westside Village Apartments 1810 Bishop Rd Bryant, Ar 72022

Payment terms

30 Days

Invoice #

808

Date

09/14/2022

Business / Tax #

501-722-2031

Description

Total

Apartment c24 water leak repair

\$245.85

Removed and replaced sink cold water shut off valve and supply line. Installed new ptrap assembly. Turned water back on and tested for leaks.

nomore leaks

we check for leaks twice a month in vacant apartments and the meter is never moving.

Total	\$269.21
Тах	\$23.36
Subtotal	\$245.85

Payment Summary

09/22/2022 - Cheque #3551	\$269.21
Paid Total	\$269.21
Remaining Amount	\$0.00

failure to pay after 30 days will result in late charges.

CITY OF BRYAN			ER UTILITIES		*	
LEAK ADJUS  Date of Request: Customer Name: Service Address:	12-20. Steven F	22 orthmon	- Service Account N Home Phone: Work Phone:	10.: OE	1209-000	
City: Date Leak Detected:	Bryant		State, Zip:	1	2.19.22	
•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Date Repaired:		X. (-1.00	
Description of Cause o	1					-
Supply	Line	Leaki'm	9			
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Explanation of how leak	was repaired: .At	tach plumbing invoi	ice or receipts for	repair parts		
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	A				p [*]	
Sworn Statement:	an Parlamente, that the Comment of Manager Parlamente, and the Comment of Manager Comment of the Assessment of the Asses			and the property of the second se		
l best of my information, kn	, swear or an owledge, and belie	ffirm that the above f.	e and foregoing r	epresentations	are true and correct to the	3
Signature _.					•	
<ul> <li>You have the right to If you are dissatisfied decision.</li> </ul>	appeal the Custome ed with the decision	or Service Manager's of the WSAC you ha	decision to the Wa ave the right to a	ter and Sewer A ppear before th	dvisory Committee (WSAC). ie Bryant City Council for a f	inal
3months Amount	of Bills RUQ	2.04		. Usage;	203	
Averag		2	Three Month	Average Usage:	45	-
Adjustment Appr					was a second and a second as a second	
	oved: Ye	No !		Approved By:	300 more particular and a second	
. Amount of Adjustment to Sewe	the state of the s	Payment Period	4	Approved By:	*374.89	

	ENNY DYER es of Home Rem PHONE 778.6	lodels and Plum	ibing Repairs	SF	RVICE INV No. 311	/OICI  8
Customer's Or	RIVER ROAD			Date At On	ger/9	<del>ב</del> כל
Bill To	$-\rho J$	Phone	Mechanic	helper	Date	_ ڪ د
Address	JTOa	e to	9-11 n		Order Take	én.By
City	2400	Han	17		☐ Day Wor	rk
Job Name and I	_	340	-		□ Contract	
Work Ordered B					□ Extra	
Gidoled 6	<b>y</b> .			Job Phone	7279	9 <del>, -</del>
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			<u> 18-2-7</u>			
7.7						
9 - 201						
				TOTAL MATERIALS		
				TOTAL LABOR		
No One Home	Date Completed			TAX		
				TOTAL AMOUNTS		
nature						
ereby acknowledo cribed work.	ge the satisfactory	completion of the	D Tota	il amount for above	☐ Total billing to be mailed afte	

001209-000 Steven or Tracie Forthma 501-681-2795 2408 Raintree Drew

### LEAK ADJUSTMENT REQUEST 032290-000 12.22 Date of Request: Service Account No.: Customer Name: anyce Triple Home Phone: Service Address: Work Phone: Arcadia CR City: State, Zip: Date Leak Detected: Date Repaired: .. Description of Cause of Leaks faucet, toilet, underground, etc.): Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Sworn Statement: , swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief. Signature You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC). If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision. Amount of Bill: 318.04 Usage: Average Bill: Now Custom Three Month Average Usage: Adjustment Approved: Approved By: . Amount of Adjustment to Sewer Bill? 116.36 Adjusted Bill Amount: Payment Plan Payment Period 3 Months 6 Months

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

**BILL TO** 

Zach Henderson

29 Arcadia Circle Bryant , AR 72022 zachhenderson223@gmail.com **FROM** 

Greg Connor ·Master Plumber lic #6240·Business lic #25711

3207 Meadowlake Dr.

Bryant, Ar 72022 alldrains70@gmail.com

+1 5014136664

P. 032 190 -000

**INVOICE ITEMS** 

**AMOUNT** 

Repaired 3 handle shower valve stems and tub waste and overflow replacement with 1.5" p trap. Parts & Labor

\$650.00

\$650.00

PAYMENT DUE OCT 25, 2022

**MESSAGE** 

30 day warranty on parts & labor. Thanks for your business.

### CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Date of Request: Service Account No.: Customer Name: Home Phone: rice Service Address: Work Phone: City: State, Zip: Date Leak Detected: Date Repaired: ... Description of Cause of Leaks (faucet, tollet, underground, etc.): Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Sworn Statement: ____ swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief. Signature You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC). If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision. WINDER BEEFE Amount of Bill: Usage: Average Bill: Three Month Average Usage: Adjustment Approved: Approved By: F410.83 . Amount of Adjustment to Sewer Bills 322.62 Adjusted Bill Amount: Payment Payment Plan Payment Period 3 Months 6 Months Customer Service Manager

### Big Dawg Plumbing

5012577795 drake@bigdawgplumbing.net AC# 024918-000 nvoice 1086

BILL TO Lisa Hill 3419 Price Avenue Bryant, Arkansas 72022

DATE 12/19/2022 FURANCETY (*)

DUE DATE

**AMOUNT** 

79.95 900.00 287.67T

DATE	ACTIVITY	DESCRIPTION
	Service call	
	Labor	
	Material	Rerouted 3/4" cold water line from the water heater to the half Jan 'oom in the master bedroom. Rerouted in the attic and insulated the line. Tested and found that there are at least 2 more leaks in the slab. Will return when customer is ready to fix the other leaks.

UBTOTAL 1,267.62 AX 24.82 OTAL 1,292.44 AYMENT 1,292.44

TOTAL DUE

pully.

My ASC



### **Bryant Water and Wastewater Committee Minutes**

Linda Levart

Wade Boone

Date: Tuesday, December 6, 2022

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

**Location:** 210 SW 3rd Street, Bryant, AR 72022

Members Present: David Hannah, Linda Levart, Robert Griffin, Wade Boone, and Madison McEntire

Members Absent: Alan Kays and Kathy Baber

Staff Present: Tim Fournier, Ted Taylor, Mayor Allen Scott, and Joy Black

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

Citizen's Concerns/Public

Comments:

November Leak Adjustment Requests: All requested adjustments were approved.

Motion to Approve Leak Adjustments: Motion Seconded:

Motion carried with all aye votes

Minutes: Motion to Approve November Robert Griffin

Minutes as Presented:

Motion Seconded: David Hannah

Motion carried with all aye votes

Financials: The Committee reviewed the attached financial statement. Joy talked about the conversion is still

ongoing until March. Water and Wastewater accounts were successfully separated, and will be reflected more accurately in future reports as we progress further into the financial conversion.

Motion to Approve September/October financials: Robert Griffin

Motion Seconded: Wade Boone

Motion carried with all aye votes

Public Comments: None

Old Business Meter Upgrade/Install Update: 1500 meters expected by January with installation to start in

February. An additional 1500 meters, thereafter, until the project is completely in approximately mid June. Online customer portal notifications will be included in social media, water billing

statements, and various locations on the web.

New Business None

**Projects:** CAO Status Update: No new changes or updates and the section of 7,000 feet near Mills Park is

still on the schedule to be pipe burst next year.

**Saline Regional Public Water Authority Update:** Ted explained that a 60 day emergency water storage supply was proposed as one of the requirements for the project that initially was expected to only be a 45 day emergency water storage. An environmental attorney was retained to review

all aspects of the project before moving forward.

Tyler User Interface Update: Utility billing still on track to convert in the first quarter. EAM is

scheduled to replace iWorgs in March.

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

Motion to Adjourn: Motion Seconded: Motion carried with all aye votes Wade Boone Robert Griffin



Financial Statements November 2022



## **General - Executive Summary** Revenue & Expenditures November 2022

				MRANSIS	NSIN				Z	November 2022	7.						
	Annual Budget	YTD Budget	January	February	March	April	Мау	June	July	August	September	October	November	December	Actual YTD Total	(Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	17,197,585	15,764,453	1,332,368	1,266,447	1,428,868	1,441,465	1,724,896	1,508,984	1,460,435	1,305,953	2,196,532	1,390,142	1,476,819	0	16,532,907	768,454	664,678
Administration	6,987,736	6,405,425	597,236	540,525	551,446	620,695	760,616	548,574	596,543	546,022	555,086	574,175	710,868		6,550,171	144,746	437,565
Community Development	590,000	540,833	71,128	49,843	40,981	41,131	42,406	49,222	84,026	49,182	16,817	47,926	37,636		530,298	(10,535)	59,702
Animal Control	629,334	576,890	51,599	51,421	51,251	51,940	53,969	53,871	51,457	52,682	53,840	52,972	53,775		578,775	1,886	50,559
Court	743,420	681,468	27,852	47,909	102,573	109,317	45,344	52,659	111,738	38,059	46,354	34,558	46,749		663,113	(18,355)	80,307
Parks	2,374,621	2,176,736	151,482	140,980	174,038	224,479	210,839	239,741	178,766	171,132	151,178	218,967	176,741		2,038,343	(138,393)	336,278
Fire	3,785,410	3,469,959	309,288	309,903	311,217	314,236	334,597	338,917	314,122	311,606	308,755	315,483	320,528		3,488,653	18,694	296,757
Police	2,087,064	1,913,142	123,782	125,865	197,362	131,282	277,126	225,998	123,782	137,269	1,064,503	146,061	130,523		2,683,553	770,411	(596,489)
Total Revenues	17,197,585	15,764,453	1,332,368	1,266,447	1,428,868	1,441,465	1,724,896	1,508,984	1,460,435	1,305,953	2,196,532	1,390,142	1,476,819	9.	16,532,907	768,454	664,678
į																	
Expenditures:															00000	000	200 200 0
General	19,952,433	18,289,730	1,644,663	1,232,238	1,319,114	1,744,789	1,322,962	1,331,852	1,565,623	1,712,981	2,148,964	1,587,687	1,326,065	,	16,936,938	1,352,792	3,015,495
Administration	1,561,316	1,431,206	69,286	109,732	81,308	127,464	63,330	58,735	109,045	144,992	198,700	376,966	(86,676)		1,252,883	178,324	308,433
Community Development	746,073	683,900	67,412	45,956	40,531	62,178	44,457	43,643	52,295	53,718	69,378	55,172	53,613		588,354	95,546	157,719
Animal Control	862,396	790,529	40,580	45,631	47,392	70,929	53,894	20,957	52,574	53,706	57,755	94,742	63,861		632,022	158,508	230,374
Court	509,826	467,341	38,699	36,078	37,008	53,123	38,013	41,074	34,910	34,584	84,894	36,596	39,966		474,946	(209'2)	34,881
Parks	3,594,763	3,295,199	191,841	205,223	284,744	265,922	321,966	327,421	526,244	327,892	258,775	282,761	315,855		3,308,645	(13,446)	286,118
Fire	4,928,897	4,518,156	408,151	345,945	334,657	495,636	344,191	345,733	309,480	304,665	467,324	220,827	380,305		3,956,914	561,242	971,983
Police	7,749,163	7,103,399	828,693	443,673	493,473	669,538	457,110	464,290	481,075	793,423	1,012,139	520,622	559,140		6,723,176	380,223	1,025,987
Total Expenditures	19,952,433	18,289,730	1,644,663	1,232,238	1,319,114	1,744,789	1,322,962	1,331,852	1,565,623	1,712,981	2,148,964	1,587,687	1,326,065		16,936,938	1,352,792	3,015,495
Excess (Deficit) of Revenues over Expenditures	(2,754,848)	(2,525,277)	(312,295)	34,209	109,754	(303,324)	401,934	177,131	(105,188)	(407,029)	47,568	(197,545)	150,755		(404,031)		

## Street - Executive Summary Revenue & Expenditures

						1										
	Annual Budget	YTD Budget	10000	January February	y March	April	Мау	June	July	August	September	October	November December	Actual YTD Total	Favorable (Unfavorable) Variance	Favorable (Unfavorable) Annual Budget Variance Remaining
Revenues: Street	4,441,143	4,071,048	335,709	99 387,722	22 283,685	325,526	476,970	606,300	173,193	321,899	317,088	350,602	445,154	4,023,849	(47,199)	417,294
Total Revenues	4,441,143	4,071,048	335,709	09 387,722	22 283,685	325,526	476,970	606,300	173,193	321,899	317,088	350,602	445,154	4,023,849	(47,199)	417,294
Expenditures:																
Street	6,729,965	6,169,135	352,954	54 341,029	307,124	317,437	371,691	522,598	246,814	223,834	264,216	558,703	400,062	3,906,461	2,262,673	2,823,503
Total Expenditures	6,729,965	6,169,135	352,954	54 341,029	307,124	317,437	371,691	522,598	246,814	223,834	264,216	558,703	400,062	3,906,461	2,262,673	2,823,503
Excess (Deficit) of Revenues over Expenditures	(2,288,822)	(2,098,087)	(17,245)	45) 46,693	93 (23,439)	8,090	105,279	83,702	(73,621)	98,065	52,872	(208,102)	45,092	117,388		



## Water/Wastewater - Executive Summary Revenue & Expenditures November 2022

		Annual Budget	Remaining	2,570,825	(3,393,688)	1,180,768	(4,568)	353,338		756,813	10,522	26,102	717,446	209,628	29,290	116,569	1,056,395	19,951	5,259,475	243,996	8,446,189								
	YTD	Favorable (Unfavorable)	Variance	(1.652,906)	3,401,579	(410,018)	17,068	1,355,724		511,557	(52,895)	2,247	503,497	149,169	12,797	94,932	327,312	10,118	4,692,991	210,040	6,461,766								2,127,164
			Actual YTD Total	8,444,210	3,488,388	8,068,232	154,568	20,155,397		2,186,257	750,487	260,163	1,849,937	515,888	168,617	143,076	7,692,605	98,049	1,538,331	163,477	15,366,884		4,788,513	6,326,844	375,628	110,749	5,685,866 2,922,915	3,633,012	8,620,000 20,653,337 42,189,697
			December Ac					0													0		0	0 ///O#	0			0	
			November	(43,973)	3,165,862	51,502	2,230	3,175,621		231,097	208,106	53,293	174,511	83,536	(28,373)	(185,301)	122,628	8,684	305,737	14,565	988,484		2,187,138	2,492,874	(71,126)	27,289	35,281	2,081,651	30,000
			October	904,512	3,625	90,207	0	998,344		173,506	64,947	26,536	176,211	24,710	58,708	167,964	57,833	8,663	77,290	14,799	851,166		147,178	224,468	32,374	27,171	35,129	41,961	30,000
			September	1,113,912	199,303	538,682	875	1,852,773		263,714	42,277	24,837	230,442	53,955	49,972	13,593	485,822	8,830	118,261	14,799	1,306,502		546,271	664,532 <b>36%</b>	52,860	27,171	35,129	441,054	30,000
				854,540	10,257	959,398	631	1,824,827		202,479	45,350	16,784	189,741	75,869	17,079	10,258	907,889	8,830	78,342	14,799	1,567,419		257,409	335,750 18%	51,510	27.171	35,129	152,192	30,000
November 2022			July	894,396	7,700	956,853	150,411	2,009,360		188,036	62,760	14,956	166,471	43,390	383	18,666	905,343	8,830	196,028	14,799	1,619,662		389,698	585,726 29%	51,510	27,171	35,129 42,917	284,480	30,000
ž			June	826,177	49,284	955,874	203	1,831,539		185,339	63,239	22,959	174,659	40,812	10,934	54,086	954,923	8,830	298,050	14,799	1,828,628		2,911	300,961 16%	952	27,171	35,129 42,917	(102,306)	30,000
		:	May	842,063	5,948	952,388	103	1,800,501		183,860	45,231	16,877	158,826	44,733	10,388	8,591	900,878	8,830	292,458	14,799	1,685,470		115,031	407,489 22.63%	51,510	27,171	35,129 42,917	9,814	30,000
			April	745,937	5,259	969,150	09	1,720,406		244,360	57,533	30,980	134,491	29,620	10,406	13,815	917,641	9,138	61,206	15,030	1,524,221		196,186	257,392 15%	51,510	26,936	34,825 42,917	91,508	30,000
			March	799,565	20,911	527,677	27	1,348,179		157,870	51,668	15,666	150,424	40,822	32,113	11,832	476,168	9,138	54,413	15,030	1,015,144		333,035	387,448 29% ad funds 500-	51,510	26,936	34,825	228,357	30,000
WANNE W		į	February	789,375	3,200	1,116,956	13	1,909,544		158,305	62,511	13,020	149,426	34,746	6,658	20,605	1,065,447	9,138	43,084	15,030	1,577,971		331,574	374,658 20%	51,510	26,936	34,825 42,917	226,896	30,000
		_	January	717,704	17,039	949,544	16	1,684,302		197,690	46,864	24,255	144,733	43,694	350	8,967	898,034	9,138	13,462	15,030	1,402,219		282,084	3,202,346 329,546 374,658 387,448 257,392 407,489 300,961 585,726 335,750 17% 18% 29% 29% 15% 22.63% 16% 29% 18% 29% 300,961 585,726 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 335,750 3	51,510	26,936	34,825 42,917	177,406	30,000
			YID Budget	10,097,115	86,808	8,478,250	137,500	18,799,674		2,697,814	697,592	262,410	2,353,434	950,599	181,414	238,008	8,019,917	108,167	6,231,322	373,517	21,828,650		(3,028,976)	3,202,346 17% Starting in Japan	n	110,749	6,071,222	II, Utilities	8,950,000 21,295,000 44,316,860
				11,015,035	94,700	9,249,000	150,000	20,508,735		2,943,070	761,009	286,265	2,567,383	725,516	197,906	259,645	8,749,000	118,000	908' 262' 9	407,473	23,813,073		(3,304,338)	3,493,468		DeGray Water	vw vater/ww	t of Savings in Tota	Franchise/Street Street - open
				Sales of Services	Misc Rev	Intergovernmental	Interest Rev/Reimb	Total Revenues	Expenditures:	Personnel Cost	Exp	Vehicle Expense	Supply Expense	Operations Expense	Professional Services	Miscellaneous	Intergovernmental	Bond Expense	Fixed Assets	Interest Expense	Total Expenditures	Excess (Deficit) of Revenues over	Expenditures	Rev over Exp w/out Fixed Assets %	ACA 14-403-506 (2019) Bond Liabilities	Enterprise Water/WW 510-0900-2602 last year DeGra 2011 500-0900-2907/2906 Water	2012 510-0000-2908/2909 WW 2017 510/500-0000-2905/2¢ Water/WW	Added to or taken out of Savings in Total, Utilities	Governmental 2016 185/186/003 F 2016 187/114 estimate S
				R50	R60	R62	20			E01	E10	E20	E30	E40	E55	E60	E62	E/2	E80	E85						20	2 2		20

6.77%
2.28%
0.25%
8.31%
0.68%
3.68%
3.11%
4.91%
7.85%

Sales & Use Tax (The May Pune 882,126 852,639 1,029,730 927,500 1,006,764 964,906 1,033,766 894,179 1,139,225 1,139,225 1,139,215 1,259,760 1,259,760 1,135,189 1,259,760 1,135,189 1,259,760 1,135,24,769 1,259,760 1,259,760 1,259,760 1,259,760 1,259,760 1,259,760 1,259,760 1,259,74	Sales & Use Tax (Three Centway           May         June         July           882,126         852,639         876,781           1,029,730         927,500         967,355           1,029,730         927,500         967,355           1,029,730         927,500         967,355           1,029,736         964,906         983,742           1,03,469         1,043,758         1,098,929           1,135,189         920,742         1,006,970           1,125,225         1,051,411         1,166,699           1,245,252         1,093,015         1,195,341           1,255,769         1,254,769         1,526,745           1,259,760         1,254,769         1,526,745           1,663,928         1,570,489         1,526,745           1,663,928         1,570,489         1,526,745           1,663,928         1,570,489         1,526,745           1,663,928         1,570,489         1,526,745           1,663,928         1,570,489         1,526,745           1,663,928         1,570,489         1,526,745           1,663,928         1,570,489         1,526,745           1,663,928         1,570,489         1,526,745 <t< th=""><th>May         June         July         August           May         June         July         August           1,0029,730         927,639         876,781         882,602           1,006,764         964,906         967,355         970,081           1,006,764         964,906         987,472         970,081           1,006,764         964,906         987,472         985,493           1,006,764         964,906         987,472         985,493           1,135,189         920,742         1,006,970         963,443           1,129,225         1,031,411         1,166,099         1,105,701           1,245,522         1,093,015         1,126,341         1,240,084           1,259,760         1,254,769         1,256,343         1,257,197           1,259,760         1,254,769         1,356,333         1,434,834           1,663,882         1,570,489         1,526,485         91,518           1,560,746         1,536,774         1,536,333         1,434,834           1,663,882         1,526,489         1,528,333         1,528,333           1,663,883         1,526,489         1,528,333         1,434,844           1,663,884</th><th>les &amp; Use Tax (Three Cent S  Aay  June  B82,126  B82,639  B7,530  J25,730  J25,730  J25,730  J25,730  J25,735  J25,735  J25,735  J25,735  J25,735  J25,735  J25,736  J25,737  J25,736  J25,736  J25,736  J25,736  J25,737  J25,737</th><th></th><th>tember 0 874,371 881,285 888,138 950,648 1,075,314 1,097,107 1,199,113 1,140,331 1,457,964 1,457,964 1,457,964 1,457,964 2,73% 2,73% 54,785 54,785 54,785 54,785 136,961 1643,537 136,961 1643,537 136,961 1643,537 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785</th></t<>	May         June         July         August           May         June         July         August           1,0029,730         927,639         876,781         882,602           1,006,764         964,906         967,355         970,081           1,006,764         964,906         987,472         970,081           1,006,764         964,906         987,472         985,493           1,006,764         964,906         987,472         985,493           1,135,189         920,742         1,006,970         963,443           1,129,225         1,031,411         1,166,099         1,105,701           1,245,522         1,093,015         1,126,341         1,240,084           1,259,760         1,254,769         1,256,343         1,257,197           1,259,760         1,254,769         1,356,333         1,434,834           1,663,882         1,570,489         1,526,485         91,518           1,560,746         1,536,774         1,536,333         1,434,834           1,663,882         1,526,489         1,528,333         1,528,333           1,663,883         1,526,489         1,528,333         1,434,844           1,663,884	les & Use Tax (Three Cent S  Aay  June  B82,126  B82,639  B7,530  J25,730  J25,730  J25,730  J25,730  J25,735  J25,735  J25,735  J25,735  J25,735  J25,735  J25,736  J25,737  J25,736  J25,736  J25,736  J25,736  J25,737  J25,737		tember 0 874,371 881,285 888,138 950,648 1,075,314 1,097,107 1,199,113 1,140,331 1,457,964 1,457,964 1,457,964 1,457,964 2,73% 2,73% 54,785 54,785 54,785 54,785 136,961 1643,537 136,961 1643,537 136,961 1643,537 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785
ie Tax (Thune 852,639 927,500 964,906 894,179 1,043,758 920,742 1,051,411 1,093,014 1,254,769 1,536,274 1,536,274 1,536,274 1,536,274 1,536,274 1,536,274 1,536,274 1,536,274 1,536,274 1,536,274 1,536,274 1,536,274 1,536,274 1,536,274 1,536,274 1,536,274 1,536,274 1,536,274 1,536,274 1,536,274 1,536,274 1,536,274 1,536,274 1,536,274	se Tax (Three Centilume 1414 852,639 87,355 964,906 983,742 894,179 1,006,970 1,043,758 1,008,929 920,742 1,008,929 920,742 1,008,929 1,003,015 1,195,341 1,195,341 1,195,341 1,195,341 1,195,341 1,195,341 1,195,341 1,195,341 1,500,489 1,526,745 1,536,745 1,536,745 1,536,745 1,536,745 1,536,745 1,536,745 1,536,745 1,536,745 1,536,745 1,536,745 1,536,745 1,536,274 1,539,433 1,536,274 1,536,274 1,539,433 1,536,274 1,539,433 1,536,274 1,539,433 1,536,274 1,539,433 1,536,274 1,539,433 1,536,274 1,539,433 1,536,274 1,539,433 1,536,274 1,539,433 1,536,274 1,539,433 1,7330 36,283	SEZ, 639 SEZ		tember 0 874,371 881,285 888,138 950,648 1,075,314 1,097,107 1,199,113 1,140,331 1,457,964 1,457,964 1,457,964 1,457,964 2,73% 2,73% 54,785 54,785 54,785 54,785 136,961 1643,537 136,961 1643,537 136,961 1643,537 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785 54,785	tember October No 874,371 888,881 888,881 881,285 943,937 888,813 950,648 971,548 971,548 971,548 971,548 971,548 971,548 971,544 466 971,57314 1,120,300 1,1097,107 1,094,466 1,140,531 1,110,557 1,111,557 1,111,557 1,111,557 1,133,873 1,330,458 973,542 973,542 973,542 973,542 973,542 973,542 973,542 973,542 973,542 973,542 973,542 973,542 973,542 973,542 973,542 973,542 973,542 973,542 973,542 973,542 973,542 973,542 973,542 973,542 973,542 973,542 973,542 973,542 973,541 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 974,861 9
	July 876,781 967,355 983,742 1,006,970 1,008,929 1,105,341 1,258,250 1,195,341 1,258,250 1,356,745 1,526,745 1,526,745 1,526,745 1,526,745 1,526,745 1,526,745 1,526,745 1,529,179 265,572 53,114 66,688 66,688 66,688 66,688 66,688 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 66,888 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846,277 884,848 888,383 954,234 1,012,371 1,035,963 1,018,661 1,387,558 1,472,039 (1,472,039) -100,00% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

**Updated 2/2/22** 

### November 2022

# Governmental Funds Cash Reserves

	Days	5,998,110 147 Administration	3,236,547 79 Animal Control 332,899	1,745,195 43 Designated Divided into Depts Parks 216,920	10,979,852 <b>269</b> Fire 491,369	(215,942) -5 Police 704,007	(466,709) -11 GF Totals 1,745,195	(479,725) -12	(134,063) -3	(186,975) -5	9,496,438 233
SALVANIA SA	120 days cash = \$4.9M	Funds: 001 Gen Operating Acct	002 Sales Tax Fund	005 Designated Tax		Springhill Fire Department (see details below)	Emergency Telephone Service (See details below)	Estimated to Exp with 2022 Approved Capital	Parks Projects left fr.2021 Open Air Canada and Master Plan \$50K	Placeholder for General Ledger Software updated 6/20/22	

Springhill Fire Department Summary			Emergency Telephone Service		
Beginning Balance (as of January 1, 2022)	s	185,216	Beginning Balance (as of January 1, 2022) \$	371,629	
2022 Revenue (Act 001-0510-4152)	\$	48,296	2022 Revenue (Act 001-0610-4650) \$	243,518	
2022 Expenses (Act 001-0510-5XXX all)	\$	17,570	2022 Expenses (Act 001-0610-5650) \$	148,438	148,438 New Position amount deducted manually, start March 19, 2018
Current Balance as of this report ending date	\$	215,942	Current Balance as of this report ending date \$	466,709	466,709 Updated paid thru 8/21/2022
					\$284K owed on Consoles PO 2021004685 \$ 182,562

205,205	poow	Augusta Cove	Northlake	Unfunded	Cambridge	Hilldale/Owen	Crossing Loop	Hanover	Remington	Rogers
3	de: Dog	Aug	Non							
200,401	Budgeted Stormwater Projects include: Dogwood		\$646,424 Equipment - 5 major items	\$567,387 Infrast- Storm and Regular	\$1,331,681.42 Projects (Multi Year)	\$740,170.45 Overlays	\$3,285,664 Total Capital			
				267						
		3,099,619	607,089	3,706,708	3,285,664		896,368	1,093,446	(227,078)	
	updated 2/2/22	Operating Acct	Designated Tax		Capital		Stormwater Cap Cash	Rolled Pos and Encumbrances	Difference	
	120 days cash = \$1.6M updated 2/2/22	080	900				515	Rolled Pos		
	Street	Funds:								



# **Utility Cash Reserves**

## November 2022

120 days cash = \$6.1M Updated 2/2/22

500

Added 11/2020 525 (Minimum Balance of \$996K) Depreciation Fund Wastewater Fund Water Fund 510

Impact Fee Funds

535/550/555

* \$996K is one year's worth of ANRC Debt Payments 1,527,097 556,265

(7,020,523)

8,284,337 * Manually minus \$2mil transfer for Meters

99 3,347,176

Water Infrastructure

interconnection with Benton, removed \$8 Main Cross Springhill Rd., removed \$800K

440 \$40K Meters, plus tank mixers and valves

500 Original Budget +rolled Pos

60 rolled Pos

Wastewater Infrastructure

2 500,000 120,000

Reserved - Fixed Assets Infrastructure 500-0900-5816

Reserved - Fixed Assets DeGray Agreen 500-0900-5822

Reserved - Fixed Assets Equipment

Reserved - Fixed Assets Equipment

117,000 733,000

510-0950-5810

500-0900-5821

Reserved - Fixed Assets Infrastructure 510-0950-5816

2,762,281 4,232,281

149

54

Northlake Forcemain, removed \$2498K

600 Lift Stations

80 Areators at the WWTP

-84

Difference

431 CAO SSO's Ref 4, 8, 9

443 CAO Eng. Ref 15, 16 689 CAO SSES Ref 6

520 PO carry overs

2763 Original Budget + rolled Pos

	General Fund	Sales Tax Fund Franchise Fees	ranchise Fees	Designated Tax Fund	ARPA Investments	Electronic Fund	Animal Control Donation	Act 1256 of Act 1809 of 1995 2001	Act 1809 of 2001	Park 1/8 Sales Tax	Act 833 0f F 1991	Fire 3/8 Sales Tax
REVENUE  Taxes - Sales  Taxes - Property Licenses Permits & Fees Membership Fees Rental Fees Park Program Fees Fines & Forfeitures Sales of Services Miscellaneous Rev Intergovernmental Reimbursement Sale of Equipment Donation Revenue Grant Revenue Sponsorships Interest Revenue	Page One Balance Sheets General Govt Page Two Balance Sheet Public Safety Related Page Three Courts Related Page Four Street Related Page Six Enterprise Water and Wastewater Page Seven Enterprise Debt Page Eight Pooled Cash	ce Sheets Gener ce Sheet Public & rts Related Related rixed Assets and ise Water and W serprise Debt ed Cash	al Govt Safety Related Debt Astewater									
Total Revenue	0 Fund 001	0 Fund 002	0 Fund 003	0 Fund 005	O Fund 007	OF Prind 010	0 Find 020	0 Fund 030	D Eurod 034	O Find 045	0	0
Expense Personnel Cost Building & Ground Exp Vehicle Expense Supply Expense Operations Expense Bond Expense Fixed Assets Interest Expense Construction Projects												
Total Expense	0	0	0	0	0	0	0	0	0	0	0	0
Diff, pool vs. bank 999 pooled cash	14,537,103 5,997,210	(3,236,547) 3,236,547	(3,788,729) 3,788,729	(2,352,284) 2,352,284	2,116,758	369,418	(60,568) 60,568	3,092	(72,112) 72,112	(337,709)	(93,115) 93,115	(727,660) 727,660
Diff, br GL and BS Bank Recon GL Cash Balance	14,536,203 20,534,313	(3,236,547) 0	(3,788,729) 0	(2,352,284) 0	0 2,116,758	324,994 369,418	(60,568)	3,092	(72,112) 0	(337,709)	(93,115) 0	(727,660) 0
Balance sheet cash	5,998,110	3,236,547	3,788,729	2,352,284	2,116,758	44,424	60,568	3,092	72,112	337,709	93,115	727,660
End Bank Stmt Bal	20,534,313	0 0	0 0	0 0	2,116,758	369,418	0 (	3,092	0 (	0 (	0 (	0 1
Out Stand Checks/ drafts Dep in Transit	(140,228)	0	0	00	00	324,934	0	00	0	0 0	0 0	0 0
GL on Bank Activity Rpt Formula	20,317,597 14,319,487	0 (3,236,547)	0 (3,788,729)	0 (2,352,284)	2,116,758 0	44,424	0 (60,568)	3,092	0 (72,112)	0 (337,709)	0 (93,115)	0 (727,660)

	Act 918 of 1983	Act 988 of 1991	Federal Drug Control	State Drug Control	Street Fund	Long Term Govt Special Redemp Cap Assets Fund		Debt Service Reserve	Bond Fund	Now used for Long Term Govt Debt	New Admendment 78 Fund 2022	Street Bond 2016 DS FS
REVENUE  Taxes - Sales  Taxes - Property Licenses Permits & Fees Membership Fees Rental Fees Park Program Fees Fines & Forfeitures Sales of Services Miscellaneous Rev Intergovernmental Reimbursement Sale of Equipment Donation Revenue Grant Revenue Grant Revenue Sponsorships Interest Revenue	0	0 000	0	0 80		O O Dung	0 0 Eund 110	Fund 113	0 Fund 114	Fund 165	0 Fund 167	0 Fund 185
Expense Personnel Cost Building & Ground Exp Vehicle Expense Supply Expense Operations Expense Bond Expense Fixed Assets Interest Expense Construction Projects						c	c	c	c	c		c
Total Expense Diff, pool vs. bank 999 pooled cash Diff, br GL and BS	(49,90 49,90 (49,90	(38,803)	29,255	23,126	292,347 3,099,619 <b>292,347</b>	0000	8,023	742,409	2,638,759	0000	401,678	401,338
Bank Recon GL Cash Balance Balance sheet cash	49,909	38,803	29,255	23,126	3,099,619		8,023	742,409	2,638,759		401,678	401,338
End Bank Stmt Bal Out Stand Checks/drafts Dep in Transit GL on Bank Activity Rpt Formula	0 0 0 0 (49,909)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	29,255 0 0 29,255	23,126 0 23,126	3,391,967 1,085 0 3,390,882 291,262	00000	8,023 0 0 8,023 0	742,409 0 0 742,409	2,638,759 0 0,638,759	00000	401,678 0 401,678	401,338 0 0 401,338

8, 2	Street Bond 2016 DSR FS	Stre Const Fund	Revenue Water	Water Operating	Stormwater Utility	Depreciation WW	Sub-Div V Impact	Vater Impact	Water Impact Impact WW Salem Royalty		W/WW Ref Rev Bds 2017 R Bd Fd FS	W/WW Ref Rev Bds 2017 DSR FS
REVENUE  Taxes - Sales  Taxes - Property Licenses Permits & Fees Membership Fees Rental Fees Park Program Fees Fines & Forfeitures Sales of Services Miscellaneous Rev Intergovernmental Reimbursement Sale of Equipment Donation Revenue Grant Revenue Sponsorships Interest Revenue												
Total Revenue	0 Fund 186	0 Fund 187	0 Fund 500	0 Fund 510	0 Fund 515	0 Fund 525	0 Fund 535	0 Fund 550	0 Fund 555	0 Fund 560	O Find 604	O Find 606
Expense Personnel Cost Building & Ground Exp Vehicle Expense Supply Expense Operations Expense Bond Expense Fixed Assets Interest Expense Construction Projects												
Total Expense	0	0	0	0	0	0	0	0	0	0	0	0
Diff, pool vs. bank	327,388	3,986,656	(8,474,704)	7,095,387	(216,195)	(1,527,097)	(23,548)	(250,209)	(282,508)	0	569,370	264,350
999 pooled cash	0	0	10,284,337	(7,021,133)	866,368	1,527,097	23,548	250,209	282,508	0	0	0
Diff, br GL and BS Bank Recon GL Cash Balance	327.388	3.986.656	(8,474,704) 1.809.634	7,094,777	(216,195)	(1,527,097)	(23,548)	(250,209)	(282,508)	0 0	0 569.370	264.350
Balance sheet cash	327,388	3,986,656	10,284,337	0 (7,020,523)	866,368	1,527,097	23,548	250,209	282,508	0	569,370	264,350
End Bank Stmt Bal	327,388	3,986,656	1,603,633	74,254	650,172	0	0	0	0	0	569.370	264.350
Out Stand Checks/drafts	0	0	13,814	11,242	0	0	0	0	0	0	0	0
Dep in Transit	0	0	(55,739)	0	0	0	0	0	0	0	0	0
GL on Bank Activity Rpt	327,388	3,986,656	1,645,558	63,012	650,172	0	0	0	0	0	569,370	264,350
Formula	0	0	(8,638,780)	7,083,535	(216,195)	(1,527,097)	(23,548)	(250,209)	(282,508)	0	0	0

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REVENUE

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		Fund 700 Total		0	0	0	0	0	0	0	0		0 0				233,511 38,575,470		
Taxes - Sales	Taxes - Property	Licenses Permits & Fees	Membership Fees	Rental Fees	Park Program Fees	Fines & Forfeitures	Sales of Services	Miscellaneous Rev	Intergovernmental	Reimbursement	Sale of Equipment	Donation Revenue	Grant Revenue	Sponsorships	Interest Revenue	Total Revenue		Expense	Personnel Cost	Building & Ground Exp	Vehicle Expense	Supply Expense	Operations Expense	Bond Expense	Fixed Assets	Interest Expense	Construction Projects	Total Expense	Diff, pool vs. bank	999 pooled cash	Diff, br GL and BS	Bank Recon GL Cash Balance	Ralance sheet cash	

38,369,469 708,079 (195,967) 37,857,357 (1,489)

233,511 0 0

End Bank Stmt Bal Out Stand Checks/drafts Dep in Transit GL on Bank Activity Rpt Formula

233,511



## **Balance Sheet**

Account Summary
As of 11/30/2022

		001 - General	002 - Sales Tax	003 - Franchise	005 - Designated	007 - Investment	010 - Electronic	045 - Park 1/8	
Category		Fund	Fund	Fees Fund	Tax Fund	Account	Тах	SalesTax O & M	Total
Asset									
A01 - Cash & Equivalents		5,998,110.03	3,236,546.82	3,788,728.63	2,352,284.47	2,116,757.99	44,424.43	337,708.73	17.874.561.10
A10 - Receivables		4,766.52	0.00	0.00	0.00	0.00	0.00	0.00	4,766.52
A50 - Other Assets		00.00	0.00	0.00	0.00	0.00	-6,707.83	0.00	-6,707.83
	Total Asset:	6,002,876.55	3,236,546.82	3,788,728.63	2,352,284.47	2,116,757.99	37,716.60	337,708.73	17,872,619.79
Liability									
L01 - Current Liabilities		292,904.02	0.00	0.00	00.00	0.00	37,716.60	0.00	330,620.62
	Total Liability:	292,904.02	0.00	0.00	00.00	0.00	37,716.60	0.00	330,620.62
Equity									
Q30 - Equity		6,114,002.67	2,977,861.69	3,072,294.67	2,095,185.15	2,162,388.00	0.00	305,382.22	16,727,114.40
	Total Total Beginning Equity:	6,114,002.67	2,977,861.69	3,072,294.67	2,095,185.15	2,162,388.00	0.00	305,382.22	16,727,114.40
Total Revenue		16,532,907.45	5,702,156.13	1,468,253.44	5,700,559.32	-116.51	0.00	712,764.51	30,116,524.34
Total Expense	,	16,936,937.59	5,443,471.00	751,819.48	5,443,460.00	45,513.50	0.00	680,438.00	29,301,639.57
Revenues Over/Under Expenses		-404,030.14	258,685.13	716,433.96	257,099.32	-45,630.01	0.00	32,326.51	814,884.77
Total Equit	Total Equity and Current Surplus (Deficit):	5,709,972.53	3,236,546.82	3,788,728.63	2,352,284.47	2,116,757.99	0.00	337,708.73	17,541,999.17
Total Liabilities, Equit	Total Liabilities, Equity and Current Surplus (Deficit):	6,002,876.55	3,236,546.82	3,788,728.63	2,352,284.47	2,116,757.99	37,716.60	337,708.73	17,872,619.79

## Bryant, AR

# Balance Sheet Account Summary

Sec. N. Mar.								
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
Asset	60,567.73	93,114.82	727,660.24	49,909.40	38,803.39	29,254.73	23,125.74	1,022,436.05
Act - Cash & Equivalents Total Asset:	60,567.73	93,114.82	727,660.24	49,909.40	38,803.39	29,254.73	23,125.74	1,022,436.05
Liability 101 - Currant Liabilities	39,922.10	0.00	0.00	0.00	0.00	0.00	0.00	39,922.10
Total Liability:	39,922.10	00.00	0.00	0.00	0.00	0.00	0.00	39,922.10
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 Bavenije	7,591.24	28,915.24	2,138,272.20	14,772.65	5,127.23	2.67	2.12	2,194,683.35
Total Expense	1,683.22	20,443.64	2,041,303.00	7,141.77	4,904.79	0.00	0.00	2,075,476.42
Revenues Over/Under Expenses	5,908.02	8,471.60	96,969.20	7,630.88	222.44	2.67	2.12	119,206.93
Total Equity and Current Surplus (Deficit):	20,645.63	93,114.82	727,660.24	49,909.40	38,803.39	29,254.73	23,125.74	982,513.95
Total Liabilities, Equity and Current Surplus (Deficit):	60,567.73	93,114.82	727,660.24	49,909.40	38,803.39	29,254.73	23,125.74	1,022,436.05



030 - Act 1256 of 031 - Act 1809 of 1995 Court 2001 Court Auto

Total

Account Summary
As of 11/30/2022

**Balance Sheet** 

Asset A01 - Cash & Equivalents	3,092.07	72,111.54	75.203.61
Total Asset:	3,092.07	72,111.54	75,203.61
Equity			
Q30 - Equity	1.08	62,321.74	62,322.82
Total Total Beginning Equity:	1.08	62,321.74	62,322.82
Total Revenue	267,189.17	31,728.97	298,918.14
Total Expense	264,098.18	21,939.17	286,037.35
Revenues Over/Under Expenses	3,090.99	9,789.80	12,880.79
Total Equity and Current Surplus (Deficit):	3,092.07	72,111.54	75,203.61
Total Liabilities, Equity and Current Surplus (Deficit):	3,092.07	72,111.54	75,203.61

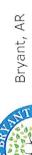
Category

## Bryant, AR

Balance Sheet Account Summary
As of 11/30/2022



ARANSIS					
Category	080 - Street Fun	186 - Street Bond 2016 DSR	185 - Street Bond 2016 DS	187 - 2016 Street Construction Fu	Total
Asset A01 - Cash & Equivalents		327,388.44	401,337.82	3,986,656.24	7,815,001.96
Liability 101 - Current Liabilities	3,099,019.40 -751.59	0.00	0.00	0.00	751.59
Total Liability:	-751.59	00.00	00.00	0.00	-751.59
Equity 030 - Equity	2,982,982.92	324,793.75	448,083.07	6,663,503.47	10,419,363.21
Total Total Beginning Equity:	2,982,982.92	324,793.75	448,083.07	6,663,503.47	10,419,363.21
Total Revenue	4,023,849.84	2,600.43	592,665.14	50,808.95	4,669,924.36
Total Expense	3,906,461.71	5.74	639,410.39	2,727,656.18	7,273,534.02
Revenues Over/Under Expenses	117,388.13	2,594.69	-46,745.25	-2,676,847.23	-2,603,609.66
Total Equity and Current Surplus (Deficit):	3,100,371.05	327,388.44	401,337.82	3,986,656.24	7,815,753.55
Total Liabilities, Equity and Current Surplus (Deficit):	3,099,619.46	327,388.44	401,337.82	3,986,656.24	7,815,001.96
	CHARLES AND AND AND AND ADDRESS OF STREET, SAN ASSESS OF PARTY OF STREET, SAN ASSESSMENT OF STRE				



### Account Summary As of 11/30/2022 **Balance Sheet**

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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
0.00	8,023.33	742,409.38	2,638,758.65	0.00	401,677.62	233,510.70	4,024,379.68
37,106,690.04		0.00	0.00	0.00	0.00	00.00	37,106,690.04
0.00	0.00	0.00	00.00	3,179,816.64	0.00	0.00	3,179,816.64
Total Asset: 37,106,690.04	8,023.33	742,409.38	2,638,758.65	3,179,816.64	401,677.62	233,510.70	44,310,886.36
0.00	0.00	0.00	59,153.00	0.00	0.00	0.00	59,153.00
0.00	0.00	0.00	0.00	49,416,841.60	0.00	00.00	49,416,841.60
Total Liability: 0.00	0.00	0.00	59,153.00	49,416,841.60	0.00	00.00	49,475,994.60
36,605,011.26	293.30	742,409.38	1,060,019.53	-46,237,024.96	0.00	232,440.21	-7,596,851.28
Total Total Beginning Equity: 36,605,011.26	293.30	742,409.38	1,060,019.53	-46,237,024.96	0.00	232,440.21	-7,596,851.28
0.00	1,707,730.03	6,821.96	4,557,944.27	0.00	401,677.62	1,070.49	6,675,244.37
-501,678.78	1,700,000.00	6,821.96	3,038,358.15	00:0	0.00	00.00	4,243,501.33
501,678.78	7,730.03	0.00	1,519,586.12	0.00	401,677.62	1,070.49	2,431,743.04
Total Equity and Current Surplus (Deficit): 37,106,690.04	8,023.33	742,409.38	2,579,605.65	-46,237,024.96	401,677.62	233,510.70	-5,165,108.24
Total Liabilities, Equity and Current Surplus (Deficit): 37,106,690.04	8,023.33	742,409.38	2,638,758.65	3,179,816.64	401,677.62	233,510.70	44,310,886.36
	36,605,01 36,605,01 36,605,01 36,605,01 36,605,01 37,106,65 37,106,65	Governmental Redemp - 1 Gapital Asset Fund  0.00 37,106,690.04 0.00 37,106,690.04 8,02 37,106,690.04 8,02 36,605,011.26 29 36,605,011.26 20 0.00 0.00 1,707,73 501,678.78 1,700,00 501,678.78 37,106,690.04 8,02	Governmental Redemp - 2016 Service Res Gapital Asset Bond Fund  0.00 8,023.33 742,40  37,106,690.04 8,023.33 742,40  0.00 0.00  0.00 0.00  36,605,011.26 293.30 742,40  0.00 1,707,730.03 6,82  501,678.78 1,700,000.00 6,82  501,678.78 7,730.03 6,82  501,678.78 7,730.03 6,82  501,678.78 7,730.03 742,40	Governmental Gedemp - 2016         Service Reserve Fund Bond Fund Fund Fund Fund Fund Fund Fund Fu	Governmental Gedemp - 2016         Service Reserve Fund Governmental Fund Fund Fund Fund Governmental G	Governmental Governmental Fund         110 - Special Service Reserve Fund         114 - 2016 Bond Governmental Fund         165 - Long Term Governmental Debt Fund         167 - 168           Capital Asset Fund         Bond Bond         Service Reserve Fund         Fund Debt Fund         American Debt Fund         American Debt Fund         Angle Debt Fun	Ogo-Long Term         110 - Special         113 - Debt         114 - 2016 Bond         165 - Long Term         167 - 2022         700 - A/I           Governmental Capital Asset         Bond Fund         Fund Governmental Debt Fund         Fund Fund         Amend 78         Commis Commission           0.00         8,023.33         742,409.38         2,638,758.65         0.00         401,677.62         233,51           37,106,690.04         0.00         0.00         0.00         0.00         0.00         0.00           37,106,690.04         8,023.33         742,409.38         2,638,758.65         3,179,816.64         401,677.62         233,51           37,106,690.04         8,023.33         742,409.38         2,638,758.65         3,179,816.64         401,677.62         233,51           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         232,44         0.00         0.00         232,44         0.00         0.00         0.00         232,44         0.00         0.00         0.00         232,44         0.00         0.00         232,44         0.00         0.00         0.00 <td< td=""></td<>



## Account Summary As of 11/30/2022



Strange								
Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
Asset Ann - Cash & Fourivalents	10,284,337.33	-7,020,522.75	866,367.62	1,527,097.14	23,547.94	250,209.06	282,507.74	6,213,544.08
A10 - Receivables	590,342.54	125,544.48	0.00	0.00	00.00	0.00	0.00	715,887.02
A30 - Fixed Assets	14,584,327.62	18,470,916.56	1,274,336.73	0.00	0.00	0.00	0.00	34,329,580.91
A50 - Other Assets	0.00	120,946.09	0.00	0.00	0.00	0.00	0.00	120,946.09
Total Asset:	25,459,007.49	11,696,884.38	2,140,704.35	1,527,097.14	23,547.94	250,209.06	282,507.74	41,379,958.10
Liability 101 - Current Liabilities	740,345.98	1,079,278.04	0.00	0.00	0.00	0.00	0.00	1,819,624.02
L80 - Long Term Liabilities	4,202,660.54	8,555,228.71	0.00	0.00	00.00	0.00	0.00	12,757,889.25
Total Liability:	4,943,006.52	9,634,506.75	00.00	0.00	0.00	0.00	0.00	14,577,513.27
Equity 030 - Equity	17,618,740.35	1,224,372.85	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:	17,618,740.35	1,224,372.85	1,887,835.81	1,271,455.34	23,546.18	192,851.40	230,689.10	22,449,491.03
Total Revenue	14,059,398.04	4,593,837.14	606,237.85	255,641.80	1.76	57,357.66	51,818.64	19,624,292.89
Total Expense	11,162,137.42	3,755,832.36	353,369.31	00.00	0.00	0.00	0.00	15,271,339.09
Revenues Over/Under Expenses	2,897,260.62	838,004.78	252,868.54	255,641.80	1.76	57,357.66	51,818.64	4,352,953.80
Total Equity and Current Surplus (Deficit):	20,516,000.97	2,062,377.63	2,140,704.35	1,527,097.14	23,547.94	250,209.06	282,507.74	26,802,444.83
Total Liabilities, Equity and Current Surplus (Deficit):	25,459,007.49	11,696,884.38	2,140,704.35	1,527,097.14	23,547.94	250,209.06	282,507.74	41,379,958.10

Page 1 of 1

### Account Summary As of 11/30/2022 **Balance Sheet**

)		GOA - MANAN Bof	606 - M/M/M/ Bof	560 - Calom	
Category		804 - W/ WW REI Rev 2017 Bd Fr	Rev Bonds 2017 DSR	Soo - Salem Royalty	Total
st A01 - Cash & Equivalents		569,369.72	264,349.73	0.00	833,719,45
Tota	Total Asset:	569,369.72	264,349.73	0.00	833,719.45
ity 030 - Eauitv		92,758.55	262,250.00	43,153.51	398.162.06
Total Total Beginning Equity:	g Equity:	92,758.55	262,250.00	43,153.51	398,162.06
Total Revenue		529,002.67	2,099.73	1.79	531,104.19
Total Expense		52,391.50	0.00	43,155.30	95,546.80
Revenues Over/Under Expenses		476,611.17	2,099.73	-43,153.51	435,557.39
Total Equity and Current Surplus (Deficit):	Deficit):	569,369.72	264,349.73	0.00	833,719.45
Total Liabilities. Equity and Current Surplus (Deficit):	Deficit):	569,369,72	264,349.73	0.00	833 719 45



### Account Summary As of 11/30/2022 **Balance Sheet**

Category

A01 - Cash & Equivalents A50 - Other Assets

999 - Pooled Cash

26,067,199.34

536.55 Total Asset: 26,067,735.89

536.55

Total

26,067,199.34

**Liability** L01 - Current Liabilities

Total Liability:

26,067,735.89

26,067,735.89

12/8/2022 9:40:39 AM

## **Budget Report**

# Account Summary For Fiscal: 2022 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 001 - General Fund								
Department: 0100 - Administration	nistration							
Category: R15 - Taxes - Property	- Property							
	State Turnback	308,400.00	308,400.00	19,920.03	288,336.54	0.00	-20,063.46	6.51%
	Saline County Treasurer	564,000.00	564,000.00	166,920.25	650,490.67	0.00	86,490.67	115.34 %
	Category: R15 - Taxes - Property Total:	872,400.00	872,400.00	186,840.28	938,827.21	00.00	66,427.21	7.61%
R60 - Misce	Category: R60 - Miscellaneous Revenue							
	Miscellaneous Revenue	1,000.00	1,000.00	0.00	7,456.28	0.00	6,456.28	745.63 %
	Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,000.00	0.00	7,456.28	00.00	6,456.28	645.63%
R62 - Interg	Category: R62 - Intergovernmental Tsfrs							
	Xfer from Sales Tax	5,938,336.00	5,938,336.00	494,861.00	5,443,471.00	0.00	-494,865.00	8.33 %
	Xfer Franchise Tax	175,000.00	175,000.00	29,166.68	160,416.66	0.00	-14,583.34	8.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	6,113,336.00	6,113,336.00	524,027.68	5,603,887.66	0.00	-509,448.34	8.33%
R85 - Intere	Category: R85 - Interest Revenue							
	Interest Revenue	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	Category: R85 - Interest Revenue Total:	1,000.00	1,000.00	00.00	0.00	0.00	-1,000.00	100.00%

		Revenue Total:	6,987,736.00	6,987,736.00	710,867.96	6,550,171.15	0
Expense							
Category: E01 -	Category: E01 - Personnel Expense						
001-0100-5000	Salary Expense		1,024,376.92	1,012,376.92	72,532.17	922,826.05	0
001-0100-5001	Elected Off. 2009-24,2011-27		339,956.00	339,956.00	26,986.80	237,286.48	0
001-0100-5005	SWB Reimbursement		-1,156,165.00	-1,156,165.00	-246,648.21	-1,059,817.02	0
001-0100-5010	Overtime Expense		5,000.00	5,000.00	300.97	5.954.52	C

-437,564.85

0.00

8.85 %	30.20 %	8.33 %	-19.09 %	15.65 %	54.22 %	72.85 %	13.46 %	22.02 %	-9.54 %	68.58 %	58.33 %	100.00 %	15.39 %
89,550.87	102,669.52	-96,347.98	-954.52	16,333.76	585.61	1,165.54	26,968.08	29,629.65	-429.40	548.66	175.00	400.00	923.28
0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	00:00	985.88	0.00	0.00	0.00	0.00
922,826.05	237,286.48	-1,059,817.02	5,954.52	88,004.36	494.39	434.46	173,390.07	104,913.71	3,943.52	251.34	125.00	0.00	5,076.72
72,532.17	26,986.80	-246,648.21	300.97	7,492.37	11.54	0.00	14,916.52	10,535.28	985.88	0.00	0.00	0.00	0.00
1,012,376.92	339,956.00	-1,156,165.00	5,000.00	104,338.12	1,080.00	1,600.00	200,358.15	134,543.36	4,500.00	800.00	300.00	400.00	6,000.00
1,024,376.92	339,956.00	-1,156,165.00	5,000.00	104,338.12	1,080.00	1,600.00	200,358.15	134,543.36	4,500.00	800.00	0.00	400.00	6,000.00
Salary Expense	Elected Off. 2009-24,2011-27	SWB Reimbursement	Overtime Expense	FICA Expense	Unemployment Expense	Worker's Comp Expense	APERS Expense	Health Insurance Expense	Employee Assistance Program	Physical & Drug Screen Exp	Bring Your Own Device - Phone	Uniform Expense	Vehicle Allowance
001-0100-2000	001-0100-2001	001-0100-2005	001-0100-2010	001-0100-2020	001-0100-5022	001-0100-5025	001-0100-2030	001-0100-2040	001-0100-5042	001-0100-2050	001-0100-5054	001-0100-2055	001-0100-5057

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Travel & Training & Travel & Trave	Particle   Particle   Particle   Fig.	pnager vepore							Variance	
Travel & Training Lightenine   213500   213500   650   1576   20   0   0   0   0   0   0   0   0	Transis & Training Expense   23,950			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances		Percent Remaining
Travel & Training - Alactic   Travel & T	Figure 2   Figure 2   Figure 3	0300-2060	Travel & Training Expense	21,350.00	21,350.00	603.01	15,674.93	0.00	5,675.07	26.58 %
Travel & Tailming - Ashory   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.	Troug & Tailoring - Valoring - Va	100-5061	Training Aids	200.00	200.00	0.00	00.00	0.00	200.00	100.00 %
Fig. 2   Fig. 3   F	FIETO Building & Control City City (10000 1000 1000 1000 1000 1000 1000 1	100-5062	Travel & Training - Mayor	9,706.00	9,706.00	0.00	666.93	00.00	9,036.07	93.10 %
Fig. 4 Grounds Expense   Category EQ1 - Personnel Expense Total   699,443.55   687,743.55   112,283.67   499,563.46   985.88   187,194.21   21,295.07   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   197,090   19	ELO- Building & Grounds Expense   Total Capeany   Total Cape	100-5063	Travel & Training - City Clerk	1,000.00	1,000.00	0.00	335.00	00.00	00.599	% 05.99
Category: ED1 - Personnel Expense Total   699,443.55   687,743.55   112,738.67   699,583.46   985,88   187,194.21   187,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   1	Category: EII - Personnel Expense Total   699,443.55   687,743.54   112,783.67   699,583.46   995,883   187,194.21   112,000   113,126.21   112,138.6   5,486.67   1,170.00   6,632.9   4,136.67   1,170.00   6,632.9   4,136.67   1,170.00   6,632.9   4,136.67   1,170.00   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,136.07   1,1	0100-5065	First Aid Expense	100.00	100.00	0.00	0.00	00.00	100.00	100.00 %
## Special Section of the Section of Section 13,222.65	### Standard & Grounds		00000	699,443.55	687,743.55	-112,283.67	499,563.46	982.88	187,194.21	27.22%
Regalar & Mainr- Building         5,000.00         1,23.26.5         7,123.86         5,48.86.7         1,170.00         6,61.66           Unlifles- Electric         Wanner, Building         8,000.00         5,000.00         1,23.26.87         0.00         3,44.36.16         8.65.34         5,26.69         0.00         3,44.36.16         8.65.30         1,20.00         3,44.36.16         8.65.30         1,20.69         0.00         3,44.36.16         8.65.34         0.00         3,44.36.16         8.65.30         0.00         3,44.36.3         8.65.30         0.00         3,44.36.3         0.00         4,14.36.3         0.00         4,14.36.3         0.00         4,14.36.3         0.00         4,14.36.3         0.00         4,14.36.3         0.00         4,14.36.3         0.00         4,14.36.3         0.00         4,14.36.3         0.00         4,14.36.3         0.00         4,14.36.3         0.00         4,14.36.3         0.00         4,14.36.3         0.00         1,100.00         0.00         1,100.00         0.00         1,100.00         0.00         1,100.00         0.00         1,100.00         0.00         1,100.00         0.00         1,100.00         0.00         1,100.00         0.00         1,100.00         0.00         1,100.00         0.00         1,100.00	Repairs & Maint - Building   S,000.00   1,212.256   1,213.65   1,170.00   0,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4,505.96   4	Category: E10 - Bui	Ilding & Grounds Exp							
Properties - Check	Properties - Character   Properties - Properties	0100-5102	Repairs & Maint - Building	5,000.00	13,232.65	1,243.86	5,458.67	1,170.00	6,603.98	49.91 %
Utilities - Gentric Communication Expense	Utilities - Effective	0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	982.78	9,661.66	700.00	-4,861.66	-88.39 %
Utilities - Gas  Com Ep Tel Landline Interne  Category: E10 - Building & Crounds Exp Total:  Category: E10 - Building & Crounds Exp Total:  Category: E10 - Supplies - Vehicle  Category: E10 - Supplies - Vehicle  Category: E10 - Supply Expense  Category: E10 - Supply Expense Total:  Category: E10 - Category: E10 - Supply Expense Total:  Category: E10 - Category: E10 - Supply Expense Total:  Category: E10 - Category: E10 - Supply Expense Total:  Category: E10 - Category: E10 - Supply Expense Total:  Category: E10 - Category: E10 - Supply Expense Total:  Category: E10 - Category: E10 - Supply Expense Total:  Category: E10 - Category: E10 - Supply Expense Total:  Category: E10 - Category: E10 - Supply Expense Total:  Category: E10 - Cat	Utilities - Vale   Va	0100-5110	Utilities - Electric	8,400.00	8,400.00	466.31	5,256.97	0.00	3,143.03	37.42 %
Commentation Per- Per- Per- Per- Per- Per- Per- Per-	Communication Expense	0100-5111	Utilities - Gas	1,000.00	1,000.00	18.44	913.41	00.00	86.59	8.66 %
Come Exp - Tel Landline Interned	Come Exp - Tel Landline Internet   8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,640,24 8,	0100-5112	Utilities - Water	750.00	750.00	69.32	811.65	00.00	-61.65	-8.22 %
Communication Exp Cellular   7440 00 7440 00 763.5 6 545.3 5 0.00 1405.6 8 1 1205.6 8 1 1205.6 8 1 1205.6 8 1 1205.6 8 1 1205.6 8 1 1205.6 8 1 1205.6 8 1 1205.6 8 1 1205.6 8 1 1205.6 8 1 1200.0 9 1 1205.6 8 1 1205.6 9 1 1205.6 8 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9 1 1205.6 9	Communication Eye - Cellular   7,440 00   7,440 00   5,341 63   6,945.3   0.00   1,205.63   2,341.63   0.00   1,205.63   1,204.00   0.00   0.00   0.00   1,204.00   0.00   0.00   0.00   1,204.13   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   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   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   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   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   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   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   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   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   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   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   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   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   0.00   0.00   0.00   0.00	0100-5115	Com Fxp - Tel Landline.Interne	8,640.24	8,640.24	403.96	7,943.39	330.00	366.85	4.25 %
Sanitation	Insurance Property   4,136 to 4,136 to 4,136 to 4,136 to 4,360 to 4,360 to 4,360 to 4,360 to 4,500 to 4,500 to 4,500 to 4,500 to 4,500 to 60746 6,386.4 1,200 to 1,200.6 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,200.0 1,2	0100-5116	Communication Fxp - Cellular	7,440.00	7,440.00	765.25	6,945.32	0.00	494.68	8.65 %
Samitation   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,090.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.0	Sample   S	0100-5120	Insurance - Property	4,136.00	4,136.00	5,341.63	5,341.63	0.00	-1,205.63	-29.15 %
FEQ. Vehicle Expense	Tools   Tool	0100-5130	Sanitation	1,080.00	1,080.00	00.0	873.34	86.25	120.41	11.15 %
Tools   Category: E10 - Building & Grounds Exp Total:   1,000.00   1,000.00   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   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   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   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   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   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   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   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   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   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   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   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   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   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   0.00   0.00	Trools	0100-5142	lanitorial Supplies and Main	4,500.00	4,500.00	607.46	6,386.84	1,290.00	-3,176.84	-70.60 %
Category: E10 - Building & Grounds Exp Total:   47,446.24   55,678.89   9,899.01   49,592.88   3,576.25   2,599.76	Category: E10 - Building & Grounds Exp Total:   1,500.00   1,500.00   0.00   617.67   330.00   552.33   3   3   3   3   3   3   3   3   3	2100-5145	Tools	1,000.00	1,000.00	00.0	0.00	0.00	1,000.00	100.00 %
Fuel Expense Category: E20 - Vehicle Expense Total:  1,500.000 1,500.000 1,500.000 1,100.000 1,110.00 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,100.000 1,	FEO - Vehicle Expense		Category: E10 - Building & Grounds	47,446.24	55,678.89	9,899.01	49,592.88	3,576.25	2,509.76	4.51%
Fuel Expense Fuel Expense Fuel Expense Fuel Expense Total 1,500.00 1,500.00 0.00 617.67 330.00 552.33 3 Evvice & Repair - Equipment 1,000.00 1,000.00 1,000.00 0.00 1,171.50 0.00 1,171.50 0.00 1,171.50 0.00 1,171.50 0.00 1,171.50 0.00 1,171.50 0.00 1,171.50 0.00 1,171.50 0.00 1,171.50 0.00 1,171.50 0.00 1,171.50 0.00 1,171.50 0.00 1,171.50 0.00 1,171.50 0.00 1,171.50 0.00 1,171.50 0.00 1,171.50 0.00 1,171.50 0.00 1,171.50 0.00 1,171.50 0.00 1,171.50 0.00 1,171.50 0.00 1,171.50 0.00 1,171.50 0.00 1,171.50 0.00 0.00 1,171.50 0.00 1,171.50 0.00 1,171.50 0.00 1,171.50 0.00 0.00 1,171.50 0.00 0.00 0.00 1,171.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Fuel Expense   Fuel Expense   1,500.00   1,500.00   0.00   617.67   39.00   552.33   3   3   3   3   3   3   3   3   3	Category: E20 - Ve								
Figure   F	Service & Repair - Equipment   1,000.00   1,000.00   1,100.00   1,11.50   0.00   1,12.50   0.00   1,12.50   0.00   1,12.50   0.00   1,12.50   0.00   1,12.50   0.00   1,12.50   0.00   1,12.50   0.00   1,12.50   0.00   1,12.50   0.00   1,12.50   0.00   1,12.50   0.00   1,12.50   0.00   1,12.50   0.00   1,12.50   0.00   1,12.50   0.00   1,12.50   0.00   1,12.50   0.00   1,12.50   0.00   1,12.50   0.00   1,12.50   0.00   1,12.50   0.00   1,12.50   0.00   1,12.50   0.00   1,12.50   0.00   1,12.50   0.00   1,12.50   0.00   1,12.50   0.00   1,12.50   0.00   1,12.50   0.00   1,12.50   0.00   1,12.50   0.00   1,12.50   0.00   1,12.50   0.00   0.00   1,12.50   0.00   1,12.50   0.00   0.00   1,12.50   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   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   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   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   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   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   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   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   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   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	0100-5200	Filel Expense	1,500.00	1,500.00	00.00	617.67	330.00	552.33	36.82 %
1500.00   1500.00   171.50   0.00   171.50   0.00   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,328.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1,338.50   1	1,500.00   1,500.00   1,107.58   330.00   1,328.50   1,500.00   1,107.58   330.00   1,328.50   1,500.00   1,107.58   330.00   1,328.50   1,500.00   1,107.58   330.00   1,328.50   1,500.00   1,107.58   1,428.30   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.60   1,438.	0100-5212	Service & Repair - Equipment	1,000.00	1,000.00	00.0	318.41	00.00	681.59	68.16 %
Category: E2O - Vehicle Expense Total: 4,000.00 4,000.00 0.00 1,107.58 330.00 2,562.42 1  Supplies - Office Supplies - O	Category: E20 - Vehicle Expense Total:	0100-5225	Insurance Expense - Vehicle	1,500.00	1,500.00	00:00	171.50	0.00	1,328.50	88.57 %
## Space Supplies - Office	## State Supplies - Office Supplies - Volunteer Supplies - Volunteer Supplies - Volunteer Postage Expense Category: E30 - Supply Expense Total: 3,000.00 1,300.00 0.00 1,443.05 0.00 0.00 1,573.05 208.77 4.81.82 3.000.00 0.00 1,573.05 208.77 4.996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.16 - 1,996.1		Category: E20 - Vehicle Expense Total:	4,000.00	4,000.00	0.00	1,107.58	330.00	2,562.42	64.06%
Supplies - Office Supplies - Volunteer Supplies	Supplies - Office	Category: E30 - Su	pply Expense							
Supplies - Volunteer	Supplies - Volunteer   2,000.00   2,000.00   1,443.60   0.00   556.40   256.40   256.40   2,000.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.0	0100-5300	Supplies - Office	4,500.00	6,500.00	37.69	8,405.74	165.00	-2,070.74	-31.86 %
Sales Tax Expense	Sales Taylor Stepense	0100-5334	Supplies - Volunteer	2,000.00	2,000.00	0.00	1,443.60	0.00	556.40	27.82 %
E40 Operations Expense  Category: E30 - Supply Expense Total: 9,500.00 9,800.00 37.69 11,422.39 373.77 -1,996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.16 : 1.996.	E40 - Operations Expense  Category: E30 - Supply Expense Total:  9,500.00  9,800.00  37.69  1,422.39  373.77  1,996.16  1,1422.39  373.77  1,996.16  1,1422.39  373.77  1,996.16  1,1422.39  373.77  1,996.16  1,1422.39  373.77  1,996.16  1,1422.39  373.77  1,996.16  1,1422.39  373.77  1,996.16  1,1422.39  373.77  1,996.16  1,1422.39  373.77  1,996.16  1,1422.39  373.77  1,996.16  1,1422.39  373.77  1,996.16  1,1422.39  3,121.34  1,1397.02  1,1397.02  1,1397.02  1,1397.02  1,1397.02  1,1397.02  1,1397.02  1,1397.02  1,1397.02  1,1397.02  1,1397.02  1,1397.02  1,1397.02  1,1397.02  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1,100.00  1	0100-5350	Postage Expense	3,000.00	1,300.00	0.00	1,573.05	208.77	-481.82	-37.06 %
: E40 - Operations Expense           Dues & Subscriptions         58,800.00         63,800.00         0.00         71,397.02         0.00         -7,597.02         5508.21         48.95         5508.21         48.95         5508.21         48.95         5508.21         48.98         5508.21         48.98         5508.21         48.98         5508.21         48.98         5508.21         48.98         5508.21         48.98         5508.21         48.98         5508.21         48.98         5508.21         48.98         5508.21         48.98         5508.21         48.98         5508.21         60.00         48.98         5508.21         60.00         48.98         5508.21         60.00         48.98         837.49         7508.21         60.00         493.68         2,851.63         90.00         351.63         351.63         351.63         351.63         351.63         351.63         351.74         7509.00         7500.00         7,500.00         7,500.00         7,500.00         7,500.00         7,500.00         7,500.00         7,500.00         7,400.00         4,487.53         9,00         3,012.47         7,300.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00	E40 - Operations Expense  Dues & Subscriptions  Dues & Subscription  Dues & Subscription  Dues & Subscription  Dues & Subscription			9,500.00	9,800.00	37.69	11,422.39	373.77	-1,996.16	-20.37%
Dues & Subscriptions   58,800.00   63,800.00   0.00   71,397.02   0.00   -7,597.02   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00	Dues & Subscriptions   58,800.00   63,800.00   71,397.02   0.00   71,397.02   0.00   7,597.02     Mayor's Expense	Category: E40 - Op	erations Expense						1	3
Mayor's Expense	13,500.00   13,500.00   13,500.00   66.54   7,912.84   78.95   5,508.21   2	0100-5480	Dues & Subscriptions	28,800.00	63,800.00	0.00	71,397.02	0.00	-7,597.02	-11.91 %
City Clerk Expense  Meeting Expense  Meeting Expense  Meeting Expense  Meeting Expense  Sales Tax Expense  Category: E40 - Operations Expense Total:  Category: E40 - Operations Expense Total:  Prof Services - Acctg & Audit  Prof Services - Acctg & Audit  Prof Services - Legal  City Clerk Expense  500.00  500.00  500.00  500.00  600  493.68  2,583.06  600  600  493.68  2,851.63  600  -351.63  -1,113.97  12,750.00  12,750.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00  7,500.00	City Clerk Expense  Meeting Expense  Meeting Expense  Meeting Expense  Meeting Expense  Sol.00  Sol.00	0100-5505	Mayor's Expense	13,500.00	13,500.00	66.54	7,912.84	78.95	5,508.21	40.80 %
Meeting Expense	Sales Tax Expense   Sou	0100-5506	City Clerk Expense	7,100.00	7,100.00	544.58	3,218.08	3,044.43	837.49	11.80 %
Sales Tax Expense Category: E40 - Operations Expense Total: 82,400.00 2,500.00 1,104.80 85,390.59 3,123.38 -1,113.97    Category: E40 - Operations Expense Total: 82,400.00 87,400.00 1,104.80 85,390.59 3,123.38 -1,113.97    Prof Services - Acctg & Audit 7,500.00 7,500.00 7,500.00 0,00 4,487.53 0,00 3,012.47 2    Prof Services - Legal 10,400.00 20,400.00 468.28 14,038.22 3,000.00 3,361.78 3	Sales Tax Expense Category: E40 - Operations Expense Total: 82,400.00 2,500.00 1,104.80 85,390.59 3,123.38 -1,113.97 -1,113.97	0100-5510	Meeting Expense	200.00	200.00	0.00	11.02	00.00	488.98	97.80 %
Category: E40 - Operations Expense Total: 82,400.00 87,400.00 1,104.80 85,390.59 3,123.38 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113	Category: E40 - Operations Expense Total: 82,400.00 87,400.00 1,104.80 85,390.59 3,123.38 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113.97 -1,113	0100-5535	Sales Tax Expense	2,500.00	2,500.00	493.68	2,851.63	0.00	-351.63	-14.07 %
Professional Services - Acctg & Audit 12,750.00 12,750.00 0.00 12,750.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Prof Services - Acctg & Audit 12,750.00 12,750.00 0.00 12,750.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0			82,400.00	87,400.00	1,104.80	85,390.59	3,123.38	-1,113.97	-1.27%
Prof Services - Acctg & Audit 12,750.00 12,750.00 0.00 12,750.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Prof Services - Acctg & Audit 12,750.00 12,750.00 0.00 12,750.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Category: E55 - Pro	ofessional Services						d	9
7,500.00 7,500.00 0.00 4,487.53 0.00 3,012.47 7,500.00 1.00 3,012.47 1,0400.00 1,000 1,000 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,	Prof Services - Advertising 7,500.00 7,500.00 0.00 4,487.53 0.00 3,012.47  Prof Services - Legal 10,400.00 20,400.00 468.28 14,038.22 3,000.00 3,361.78	0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	12,750.00	0.00	0.00	0.00%
Prof Services - Legal 3,000.00 3,361.78	Prof Services - Legal 10,400.00 20,400.00 468.28 14,038.22 3,000.00 3,361.78	0100-5553	Prof Services - Advertising	7,500.00	7,500.00	0.00	4,487.53	0.00	3,012.47	40.17 %
		0100-5583	Prof Services - Legal	10,400.00	20,400.00	468.28	14,038.22	3,000.00	3,361.78	16.48 %

		Original	Tront	Poriod	[cosi]		Variance	4
		Total Budget	Total Budget	יבווסח	riscal		ravorable	rercent
		iotal budget	lotal budget	ACTIVITY	Activity	Encumbrances	(Untavorable)	Remaining
001-0100-5586	Prof Services - Other	16,440.00	83,440.00	1,359.31	44,766.24	11,375.00	27,298.76	32.72 %
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	0.00	296.66	0.00	-196.66	-196.66 %
	Category: E55 - Professional Services Total:	49,690.00	126,690.00	1,827.59	76,338.65	14,375.00	35,976.35	28.40%
Category: E60 - Miscellaneous Expense	aneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	12,999.19	22.25	14,324.81	0.00	-1,325.62	-10.20 %
001-0100-5608	Software - New & Renewals	13,520.00	13,520.00	1,995.00	3,874.31	0.00	9,645.69	71.34 %
	Category: E60 - Miscellaneous Expense Total:	13,620.00	26,519.19	2,017.25	18,199.12	0.00	8,320.07	31.37%
Category: E68 - Donation Expense	on Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	0.00	50,000.00	00.00	0.00	0.00%
001-0100-5681	Sr. Adults Contract	30,000.00	30,000.00	-3,771.53	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	00:00	0.00	0.00%
	Category: E68 - Donation Expense Total:	90,000.00	90,000.00	-3,771.53	90,000.00	0.00	0.00	0.00%
Category: E80 - Fixed Assets	ssets							
001-0100-5806	Fixed Assets - Buildings	0.00	13,500.00	00:00	13,500.00	0.00	0.00	0.00%
	Category: E80 - Fixed Assets Total:	0.00	13,500.00	00:00	13,500.00	0.00	00.00	%00.0
Category: E85 - Interest Expense	t Expense							
001-0100-5850	Interest Expense	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	1,102,731.63	-101,168.86	845,114.67	22,764.28	234,852.68	21.30%
	Department: 0100 - Administration Surplus (Deficit):	5,991,636.21	5,885,004.37	812,036.82	5,705,056.48	-22,764.28	-202,712.17	3.44%
Department: 0110 - Information Technology	ation Technology							
Expense								
Category: E01 - Personnel Expense	nel Expense							
001-0110-5060	Travel & Training Expense	6,000.00	6,000.00	0.00	3,960.00	0.00	2,040.00	34.00 %
	Category: E01 - Personnel Expense Total:	6,000.00	6,000.00	0.00	3,960.00	0.00	2,040.00	34.00%
Category: E60 - Miscellaneous Expense	aneous Expense							
001-0110-5604	Hardware - New & Renewals	36,500.00	56,500.00	692.13	51,123.61	1,965.78	3,410.61	6.04 %
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	53,075.00	8,003.13	114,784.94	0.00	-61,709.94	-116.27 %
001-0110-5610	Website	8,000.00	39,275.00	00.00	39,378.73	0.00	-103.73	-0.26 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	00.00	479.64	0.00	520.36	52.04 %
001-0110-5614	Copiers & Maintenance	22,800.00	24,800.00	2,461.87	20,186.95	2,400.00	2,213.05	8.92 %
	Category: E60 - Miscellaneous Expense Total:	141,375.00	200,650.00	11,157.13	251,755.21	4,365.78	-55,470.99	-27.65%

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For Fiscal: 2022 Period Ending: 11/30/2022

Budget Report								
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent emaining
Category: E80 - Fixed Assets	Fixed Assets	00.00	200.000.00	0.00	107,394.86	87,025.61	5,579.53	2.79 %
001-0110-5810	Fixed Assets - Equipment  Category: E80 - Fixed Assets Total:	0.00	200,000.00	0.00	107,394.86	87,025.61	5,579.53	2.79%
	Expense Total:	147,375.00	406,650.00	11,157.13	363,110.07	91,391.39	-47,851.46	-11.77%
	Department: 0110 - Information Technology Total:	147,375.00	406,650.00	11,157.13	363,110.07	91,391.39	-47,851.46	-11.77%
Department: 0120 -	Department: 0120 - Planning & Development							
Revenue	Sales Cales							
Category: K10 - Taxes - Sales O01-0120-4656	l axes - Sales Alcohol Sales Tax Collected	0.00	64,000.00	9,490.03	105,700.25	0.00	41,700.25	165.16 %
000	Category: R10 - Taxes - Sales Total:	0.00	64,000.00	9,490.03	105,700.25	0.00	41,700.25	65.16%
Category: R20 -	Category: R20 - Licenses Permits & Fees	Ş			200000		2 508 53	131 36 %
001-0120-4200	Act 474 Commerical SurCharge	0.00	8,000.00	16.029	10,508.53	0.00	2,306.33	2000
001-0120-4206	Annex/Rezoning Fees	0.00	2,500.00	250.00	1,040.00	0.00	-1,460.00	58.40 %
001-0120-4208	Business Licenses	0.00	150,000.00	762.50	69,085.25	0.00	-80,914.75	53.94 %
001-0120-4210	Commercial Remodel Permits	0.00	4,500.00	850.00	9,163.95	0.00	4,663.95	203.64 %
001-0120-4214	Electrical Permits	0.00	90,000,00	3,187.84	88,294.94	0.00	-1,705.06	1.89 %
001-0120-4220	HVACR Permits	0.00	20,000.00	14,212.80	58,351.10	-286.58	8,064.52	116.13 %
001-0120-4226	Mobile Home Permits	0.00	1,500.00	20.00	6,055.00	0.00	4,555.00	403.67 %
001-0120-4228	New Commercial Permits	0.00	60,000.00	1,687.50	45,972.37	0.00	-14,027.63	23.38 %
001-0120-4230	Permits - Other	0.00	1,000.00	1,020.00	3,720.62	0.00	2,720.62	372.06 %
001-0120-4232	Plumbing/Gas Inspections	0.00	20,000.00	3,376.24	44,613.06	-70.00	-5,456.94	10.91 %
001-0120-4234	Re - Inspections Fees	0.00	4,300.00	455.00	4,130.00	-32.00	-205.00	4.77 %
001-0120-4236	Residential Building Permits	0.00	40,000.00	1,028.16	30,514.37	0.00	-9,485.63	23.71 %
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	00.00	75.00	0.00	-175.00	70.00 %
001-0120-4242	Sign Permits	0.00	5,500.00	70.00	7,195.00	0.00	1,695.00	130.82 %
001-0120-4244	Solicitation Permits	0.00	1,000.00	15.00	935.00	0.00	-65.00	6.50 %
001-0120-4248	Storage Building Permits	0.00	00.009	332.00	3,854.44	-40.00	3,214.44	635.74 %
001-0120-4250	Subdivision Plat & Filing Fees	0.00	4,500.00	78.00	3,237.00	0.00	-1,263.00	28.07 %
001-0120-4256	Burn Permit	0.00	3,000.00	150.00	6,276.37	0.00	3,276.37	209.21 %
001-0120-4258	Alcohol Permits - Revenue	0.00	35,000.00	0.00	25,522.74	0.00	-9,477.26	% 80.77
	Category: R20 - Licenses Permits & Fees Total:	0.00	515,150.00	28,145.95	421,270.52	-431.58	-94,311.06	18.31%
Category: R60 -	Category: R60 - Miscellaneous Revenue	00 0	10.850.00	0.00	3,326.97	0.00	-7,523.03	69.34 %
001-0170-4000	Category: R60 - Miscellaneous Revenue Total:	0.00	10,850.00	0.00	3,326.97	0.00	-7,523.03	69.34%
	- Constant of	000	290 000 00	37 635 98	530.297.74	-431.58	-60,133.84	10.19%
	Kevenue Lotal:	0.00	00.000,066	96:569/16	100,000			
Expense Category: E01 -	pense Category: E01 - Personnel Expense					ć	05 05 133	70 21 %
001-0120-5000	Salary Expense	0.00	392,488.88	30,516.79	336,318.09	00:0	56,1/0./9	14.51 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Overtime Expense	0.00	1,500.00	553.93	1,138.20	0.00	361.80	24.12 %
FICA Expense	0.00	30,394.75	2,336.75	25,364.48	00.00	5,030.27	16.55 %
Unemployment Expense	0.00	360.00	00.00	209.97	00.00	150.03	41.68 %
Worker's Comp Expense	0.00	6,000.00	0.00	5,399.97	0.00	600.03	10.00%
APERS Expense	0.00	58,993.58	4,603.01	49,751.57	0.00	9,242.01	15.67 %
Health Insurance Expense	0.00	60,136.92	5,011.46	52,248.50	00.00	7,888.42	13.12 %
Physical & Drug Screen Exp	0.00	150.00	0.00	0.00	00.00	150.00	100.00%
Uniform Expense	0.00	1,500.00	985.89	1,290.13	0.00	209.87	13.99 %
Travel & Training Expense	0.00	11,400.00	2,156.55	10,065.58	00.00	1,334.42	11.71 %
Category: E01 - Personnel Expense Total:	0.00	562,924.13	46,164.38	481,786.49	0.00	81,137.64	14.41%
Category: E10 - Building & Grounds Exp							
Utilities - Electric	0.00	1,320.00	116.58	1,314.26	0.00	5.74	0.43 %
Utilities - Gas	00.00	240.00	4.61	228.34	0.00	11.66	4.86 %
Utilities - Water	0.00	150.00	17.33	202.91	0.00	-52.91	-35.27 %
Com Exp - Tel Landline.Interne	0.00	1,140.00	0.00	1,307.00	110.00	-277.00	-24.30 %
Communication Exp - Cellular	00.00	5,160.00	318.67	3,528.80	0.00	1,631.20	31.61%
Insurance - Property	0.00	300.00	0.00	00.00	0.00	300.00	100.00%
Sanitation	00.00	264.00	00.00	215.60	21.56	26.84	10.17 %
Category: E10 - Building & Grounds Exp Total:	0.00	8,574.00	457.19	6,796.91	131.56	1,645.53	19.19%
Category: E20 - Vehicle Expense							
Fuel Expense	0.00	8,500.00	607.13	8,547.93	00.00	-47.93	-0.56 %
Service & Repair - Vehicle	0.00	700.00	0.00	1,405.74	00.00	-705.74	-100.82 %
Insurance Expense - Vehicle	0.00	2,399.57	0.00	1,901.34	-258.89	757.12	31.55 %
Category: E20 - Vehicle Expense Total:	0.00	11,599.57	607.13	11,855.01	-258.89	3.45	0.03%
Category: E30 - Supply Expense							
Supplies - Office	0.00	2,000.00	35.14	1,626.98	0.00	373.02	18.65 %
Postage Expense	0.00	2,000.00	0.00	787.24	208.77	1,003.99	50.20 %
Category: E30 - Supply Expense Total:	0.00	4,000.00	35.14	2,414.22	208.77	1,377.01	34.43%
Category: E40 - Operations Expense							
Act 474 Surcharge	0.00	10,000.00	950.00	8,871.46	709.76	418.78	4.19 %
Credit Card Fees	0.00	12,300.00	467.75	10,258.45	0.00	2,041.55	16.60%
Dues & Subscriptions	0.00	20,000.00	199.00	20,963.66	0.00	-963.66	-4.82 %
Category: E40 - Operations Expense Total:	0.00	42,300.00	1,616.75	40,093.57	709.76	1,496.67	3.54%
Category: E55 - Professional Services							
Prof Services - Advertising	0.00	2,000.00	147.50	147.50	0.00	1,852.50	92.63 %
Vacant Home Cleanup	0.00	10,000.00	00:00	730.00	0.00	9,270.00	92.70 %
Prof Services - Electrical Ins	0.00	17,000.00	2,220.00	21,930.00	3,332.00	-8,262.00	-48.60 %
Prof Services - Engineering	0.00	30,000.00	352.10	620.30	0.00	29,379.70	97.93 %
Prof Services - GIS	0.00	3,000.00	00.00	2,339.68	0.00	660.32	22.01%

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Category: E60 - Miscellaneous Expense  Category: E65 - Professional Services Total:  Category: E60 - Miscellaneous Expense  Miscellaneous Expense  Miscellaneous Expense  O1-0120-5609  Miscellaneous Expense  Miscellaneous Expense  O21-0120-5609  Antware - New & Renewals  O21-0120-5609  Software - New & Renewals  Category: E80 - Fixed Assets  O21-0120-5809  Expense  Category: E80 - Miscellaneous Expense  O21-0120-5809  Interest Expense  Category: E80 - Miscellaneous Expense  O21-0120-5809  Category: E80 - Miscellaneous Expense  Department: 0120 - Planning & Development Surplus (Deficit):  Department: 0160 - Engineering  Expense  Category: E80 - Fixed Assets Total:  Category: E80 - Miscellaneous Expense  Category: E80 - Fixed Assets Total:  Category: E80 - Miscellaneous Expense  Category: E90 - Vehicle	Total	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining 52.13 %
Category: ESS - Professional Servi  Category: ESS - Professional Servi  E60 - Miscellaneous Expense  Miscellaneous Expense Hardware - New & Renewals Software - New & Renewals Category: E60 - Miscellaneous Expense Fixed Assets - Vehicles  Category: E80 - Fixed Assets  Category: E80 - Fixed Assets  Category: E80 - Fixed Assets  Category: E85 - Interest Expense Interest Expense Department: 0120 - Planning & Development Surplu:  O160 - Engineering  Category: E85 - Interest Expense Uniform Expense  Worker's Comp Expense Category: E01 - Personnel Expense Communication Expense Category: E10 - Personnel Expense Communication Expense Fuel Expense Fuel Expense Fuel Expense Service & Repair - Vehicle Insurance Expense - Vehicle Insurance Expense Service & Repair - Vehicle Insurance Expense Service & Repair - Vehicle Supplies - Operating Category: E30 - Supply Expense								52.13 %
Category: ESS - Professional Service Miscellaneous Expense  Miscellaneous Expense  Hardware - New & Renewals Software - New & Renewals Software - New & Renewals Category: E60 - Miscellaneous Expense Interest Expense Interest Expense Department: 0120 - Planning & Development Surplu 0160 - Engineering Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Uniform Expense Travel & Training Expense Communication Exp - Cellular Category: E10 - Building & Grounds Service & Repair - Vehicle Insurance Expense Service & Repair - Vehicle Insurance Expense Service & Repair - Vehicle Service & Repair - Vehicle Insurance Expense Service & Repair - Vehicle Supplies - Operating Category: E30 - Supply Expense Supplies - Operating Category: E30 - Supply Expense Supply Expense		0.00	700.00	0.00	335.12	0.00	364.88	
Hardware - New & Renewals Software - New & Renewals Software - New & Renewals Category: E60 - Miscellaneous Expe Fixed Assets - Vehicles Fixed Assets - Vehicles Category: E80 - Fixed Assets Fixed Assets - Vehicles Category: E85 - Interest Expense Interest Expense Department: 0120 - Planning & Development Surplu 0160 - Engineering Travel & Training Expense Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Communication Exp - Cellular Category: E10 - Building & Grounds TE20 - Vehicle Expense Fuel Expense Fuel Expense Fuel Expense Fuel Expense Service & Repair - Vehicle Insurance Expense - Vehicle Service & Repair - Vehicle Supplies - Operating Category: E20 - Vehicle Expense Supplies - Operating Category: E30 - Supply Expense Supplies - Operating Category: E30 - Supply Expense	Professional Services Total:	0.00	62,700.00	2,719.60	26,102.60	3,332.00	33,265.40	53.05%
Miscellaneous Expense Hardware - New & Renewals Software - New & Renewals Category: E60 - Miscellaneous Expe Fixed Assets - Vehicles Fixed Assets - Vehicles Category: E80 - Fixed Assets Interest Expense Category: E85 - Interest Expense Department: 0120 - Planning & Development Surplu 0160 - Engineering Travel & Training Expense Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Communication Exp - Cellular Category: E10 - Building & Grounds Fiel Expense Fuel Expense Service & Repair - Vehicle Insurance Expense - Vehicle Service & Repair - Vehicle Service & Repair - Vehicle Supplies - Operating Category: E30 - Vehicle Expense Supplies - Operating Category: E30 - Supply Expense		0	0	o o		c	77 02	%
Hardware - New & Renewals  Category: E60 - Miscellaneous Expe  Fixed Assets - Vehicles  Fixed Assets - Vehicles  Category: E80 - Fixed Assets  Category: E81 - Interest Expense  Department: 0120 - Planning & Development Surplu  O160 - Engineering  Travel & Training Expense  Uniform Expense  Category: E01 - Personnel Expense  Category: E01 - Personnel Expense  Category: E10 - Building & Grounds  Category: E10 - Supply Expense  Fiel Expense  Fiel Expense  Service & Repair - Vehicle  Insurance Expense - Vehicle  Category: E20 - Vehicle Expense  Supplies - Operating  Category: E30 - Supply Expense		0.00	0.00	0.00	-59.41	0.00	T4.CC	0.00
Category: E60 - Miscellaneous Expe  Category: E60 - Miscellaneous Expe  Fixed Assets - Vehicles  Category: E80 - Fixed Assets  Category: E85 - Interest Expense  Department: 0120 - Planning & Development Surplus  O160 - Engineering  Category: E85 - Interest Expense  Uniform Expense  Vorker's Comp Expense  Uniform Expense  Travel & Training Expense  Category: E01 - Personnel Expense  Category: E10 - Building & Grounds  Category: E20 - Vehicle Expense  Fiel Expense  Fiel Expense  Service & Repair - Vehicle  Insurance Expense  Category: E20 - Vehicle Expense  Supplies - Operating  Category: E30 - Supply Expense		0.00	1,000.00	0.00	2,413.14	0.00	-1,413.14	-141.31 %
Category: E60 - Miscellaneous Expers:  Fixed Assets - Vehicles  Category: E80 - Fixed Assets - Vehicles  Category: E80 - Fixed Assets - Vehicles  Interest Expense  Department: 0120 - Planning & Development Surplu  0160 - Engineering  Powker's Comp Expense  Uniform Expense  Category: E01 - Personnel Expense  Uniform Expense  Communication Expense  Communication Exp - Cellular  Category: E10 - Building & Grounds  Category: E10 - Building & Grounds  Fuel Expense  Fuel Expense  Service & Repair - Vehicle  Insurance Expense - Vehicle  Category: E20 - Vehicle Expense  Sarvice & Repair - Vehicle  Category: E30 - Supply Expense  Supplies - Operating  Category: E30 - Supply Expense		0.00	40,025.00	800.00	5,553.01	00.00	34,471.99	86.13 %
Fixed Assets - Vehicles  Gategory: E80 - Fixed Assets - Vehicles  Category: E80 - Fixed Assets - Vehicles  Interest Expense  Department: 0120 - Planning & Development Surplus  0160 - Engineering  Pravel & Training Expense  Uniform Expense  Travel & Training Expense  Category: E01 - Personnel Expense  Travel & Training Expense  Category: E10 - Personnel Expense  Category: E10 - Building & Grounds  Category: E20 - Vehicle  Insurance Expense  Category: E20 - Vehicle Expense  Supplies - Operating  Category: E30 - Supply Expense	scellaneous Expense Total:	0.00	41,025.00	800.00	7,906.74	0.00	33,118.26	80.73%
Category: E80 - Fixed Ass  E85 - Interest Expense Interest Expense Category: E85 - Interest Expense Department: 0120 - Planning & Development Surplu: 0160 - Engineering Travel & Training Expense Uniform Expense Travel & Training Expense Travel & Training Expense Communication Exp - Cellular Communication Exp - Cellular Category: E10 - Building & Grounds Tele Expense Fuel Expense Fuel Expense Service & Repair - Vehicle Insurance Expense - Vehicle Insurance Expense - Vehicle Supplies - Operating Category: E30 - Supply Expense Supplies - Operating Category: E30 - Supply Expense		0.00	12,650.00	1,181.33	11,398.34	0.00	1,251.66	9.89 %
Category: E85 - Interest Expense Interest Expense Category: E85 - Interest Experse Department: 0120 - Planning & Development Surplu: 0160 - Engineering Cuniform Expense Uniform Expense Travel & Training Expense Travel & Training Expense Communication Exp - Cellular Communication Exp - Cellular Category: E10 - Building & Grounds Fuel Expense Fuel Expense Service & Repair - Vehicle Insurance Expense - Vehicle Service & Repair - Vehicle Supplies - Operating Category: E30 - Supply Expense Supplies - Operating Category: E30 - Supply Expense	y: E80 - Fixed Assets Total:	0.00	12,650.00	1,181.33	11,398.34	0.00	1,251.66	%68'6
Category: E85 - Interest Expee  Department: 0120 - Planning & Development Surplu 0160 - Engineering  : E01 - Personnel Expense		0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Expe  Department: 0120 - Planning & Development Surplu  0160 - Engineering  E Col - Personnel Expense  Worker's Comp Expense  Uniform Expense  Travel & Training Expense  Category: E01 - Personnel Expe  Category: E10 - Personnel Expense  Category: E10 - Building & Grounds  E20 - Vehicle Expense  Fuel Expense  Service & Repair - Vehicle Insurance Expense - Vehicle  Category: E20 - Vehicle Expense  Service & Repair - Vehicle  Service & Repair - Vehicle  Category: E30 - Vehicle Expense  Category: E30 - Supply Expense	85 - Interest Expense Total:	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
Department: 0120 - Planning & Development Surplus 0160 - Engineering ED1 - Personnel Expense Worker's Comp Expense Uniform Expense Travel & Training Expense Travel & Training Expense Communication Exp - Cellular Communication Exp - Cellular Category: E10 - Building & Grounds EXPENSE Fuel Expense Fuel Expense Service & Repair - Vehicle Insurance Expense - Vehicle Supplies - Operating Category: E30 - Supply Expense Supplies - Operating Category: E30 - Supply Expense	Expense Total:	0.00	746,072.70	53,581.52	588,353.88	4,123.20	153,595.62	20.59%
1501 - Engineering  E01 - Personnel Expense Worker's Comp Expense Uniform Expense Travel & Training Expense  Category: E01 - Personnel Expe  Communication Exp - Cellular  Category: E10 - Building & Grounds  E20 - Vehicle Expense Fuel Expense Service & Repair - Vehicle Insurance Expense - Vehicle Supplies - Operating Category: E30 - Supply Expense	elopment Surplus (Deficit):	0.00	-156,072.70	-15,945.54	-58,056.14	-4,554.78	93,461.78	29.88%
: E01 - Personnel Expense  Worker's Comp Expense Uniform Expense Travel & Training Expense  Category: E01 - Personnel Experse Communication Exp - Cellular Communication Exp - Cellular Category: E10 - Building & Grounds Fuel Expense Service & Repair - Vehicle Insurance Expense - Vehicle Category: E20 - Vehicle Expense Supplies - Operating Category: E30 - Supply Expense								
Uniform Expense  Travel & Training Expense  Category: E01 - Personnel Expe  Communication Exp - Cellular  Communication Exp - Cellular  Category: E10 - Building & Grounds  Fuel Expense Service & Repair - Vehicle Insurance Expense - Vehicle Category: E20 - Vehicle Expense  Category: E30 - Supply Expense	8	3,600.00	4,135.00	0.00	4,132.06	0.00	2.94	0.07 %
Travel & Training Expense  Category: E01 - Personnel Experse  Communication Exp - Cellular  Communication Exp - Cellular  Category: E10 - Building & Grounds  Fuel Expense Service & Repair - Vehicle Insurance Expense - Vehicle Category: E20 - Vehicle Expense  Supplies - Operating  Category: E30 - Supply Expense	2	2,000.00	2.000.00	179.36	1,198.31	0.00	801.69	40.08 %
Category: E01 - Personnel Experential Communication Exp - Cellular  Communication Exp - Cellular  Category: E10 - Building & Grounds  Fuel Expense Service & Repair - Vehicle Insurance Expense - Vehicle Category: E20 - Vehicle Expense Supplies - Operating Category: E30 - Supply Expense	5	5,000.00	5,000.00	0.00	2,103.25	0.00	2,896.75	57.94 %
Communication Exp - Cellular  Category: E10 - Building & Grounds  Category: E10 - Building & Grounds  E20 - Vehicle Expense Fuel Expense Service & Repair - Vehicle Insurance Expense - Vehicle Category: E20 - Vehicle Expe	1	10,600.00	11,135.00	179.36	7,433.62	0.00	3,701.38	33.24%
Communication Exp - Cellular  Category: E10 - Building & Grounds : E20 - Vehicle Expense Fuel Expense Service & Repair - Vehicle Insurance Expense - Vehicle Category: E20 - Vehicle Expe Supplies - Operating Category: E30 - Supply Expense								
Category: E10 - Building & Grounds  :: E20 - Vehicle Expense		1,800.00	1,800.00	178.90	1,975.93	0.00	-1/5.93	%///-
r: E20 - Vehicle Expense Fuel Expense Service & Repair - Vehicle Insurance Expense - Vehicle Category: E20 - Vehicle Expe Supplies - Operating Category: E30 - Supply Expense		1,800.00	1,800.00	1/8.90	1,975.93	0.00	56'C/T-	-5.17%
Fuel Expense Service & Repair - Vehicle Insurance Expense - Vehicle Category: E20 - Vehicle Expe Supplies - Operating Category: E30 - Supply Expense			000	,	20 557 05	o o	177 05	171%
Service & Repair - Vehicle Insurance Expense - Vehicle Category: E20 - Vehicle Expe : E30 - Supply Expense Supplies - Operating Category: E30 - Supply Expe	n	5,400.00	10,400.00	1,168.82	10,577.85	00.00	CO.//T-	0/ 1/.1-
Insurance Expense - Vehicle  Category: E20 - Vehicle Expe : E30 - Supply Expense  Supplies - Operating  Category: E30 - Supply Expe	12	12,960.00	1,200.00	112.94	1,401.82	0.00	-201.82	-16.82 %
Category: E20 - Vehicle Experse Supplies - Operating Category: E30 - Supply Experating Category: E30 - Supply Expe		1,500.00	1,589.24	0.00	1,561.64	0.00	27.60	1.74 %
r: E30 - Supply Expense Supplies - Operating	nse Total:	19,860.00	13,189.24	1,281.76	13,541.31	0.00	-352.07	-2.67%
:	<b>b</b> ,	5,000.00	6,900.00	116.48	6,868.47	0.00	31.53	0.46 %
		5,000.00	6,900.00	116.48	6,868.47	0.00	31.53	0.46%
Category: E60 - Miscellaneous Expense 001-0160-5604 Hardware - New & Renewals		2,000.00	0:00	0.00	0.00	0.00	0.00	0.00%
	U	5,650.00	5,650.00	0.00	1,160.27	00.00	4,489.73	79.46 %
		10,650.00	5,650.00	0.00	1,160.27	0.00	4,489.73	79.46%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets 001-0160-5808 Fix	ssets Fixed Assets - Vehicles	0.00	12,960.00	1,611.72	13,678.60	0.00	-718.60	-5.54 %
	Category: E80 - Fixed Assets Total:	0.00	12,960.00	1,611.72	13,678.60	0.00	-718.60	-5.54%
Category: E85 - Interest Expense 001-0160-5850 Interes	t Expense Interest Expense	0.00	300.00	0.00	0.00	0.00	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	3,368.22	44,658.20	0.00	7,276.04	14.01%
	Department: 0160 - Engineering Total:	47,910.00	51,934.24	3,368.22	44,658.20	0.00	7,276.04	14.01%
Department: 0200 - Animal Control	Control							
Revenue								
Category: R20 - Licenses Permits & Fees	ss Permits & Fees	2 500 00	2 500 00	00 098	2 000 00	C	00 093 1	70 26 00
2020 7000	Mich Bought Animal Control	00.000%	00.000,0	565.00	20.040.07	0000	2,000.00	20.30 %
001-0200-4224	Dog License Fee	3,500.00	3.500.00	310.00	1,911,00	00.0	2,094.88	45 40 %
001-0200-4246	Spay & Neuter Revenue	12,500.00	12,500.00	1,035.00	10,445.00	0.00	-2,055.00	16.44 %
	Category: R20 - Licenses Permits & Fees Total:	29,500.00	29,500.00	2,270.00	26,390.66	0.00	-3,109.34	10.54%
Category: R40 - Fines & Forfeitures	› Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	2,018.78	8,038.78	0.00	2,038.78	133.98 %
	Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	2,018.78	8,038.78	0.00	2,038.78	33.98%
Category: R62 - Intergovernmental Tsfrs	overnmental Tsfrs					;	:	
001-0200-4627	Xfer Designated Tax	593,834.00	593,834.00	49,486.00	544,346.00	0.00	-49,488.00	8.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	593,834.00	593,834.00	49,486.00	544,346.00	0.00	-49,488.00	8:33%
	Revenue Total:	629,334.00	629,334.00	53,774.78	578,775.44	0.00	-50,558.56	8.03%
Expense								
Category: E01 - Personnel Expense	nel Expense							
001-0200-5000	Salary Expense	362,644.36	362,644.36	21,224.69	252,403.13	0.00	110,241.23	30.40 %
001-0200-5005	SWB Reimbursement	92,493.00	92,493.00	23,123.25	84,785.25	0.00	7,707.75	8.33 %
001-0200-5010	Overtime Expense	11,000.00	11,000.00	399.27	8,062.15	0.00	2,937.85	26.71%
001-0200-5020	FICA Expense	28,401.10	28,401.10	1,597.25	19,286.37	0.00	9,114.73	32.09 %
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	3,312.76	39,713.20	0.00	16,244.06	29.03 %
001-0200-5040	Health Insurance Expense	75,076.06	75,076.06	4,584.68	48,376.08	0.00	26,699.98	35.56 %
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	125.35	3,096.95	0.00	-96.95	-3.23 %
001-0200-5060	Travel & Training Expense	4,200.00	5,700.00	832.96	5,711.41	0.00	-11.41	-0.20 %
001-0200-5065	First Aid Expense	100.00	100.00	0.00	00.00	0.00	100.00	100.00 %
	Category: E01 - Personnel Expense Total:	635,847.78	637,347.78	55,200.21	463,895.23	0.00	173,452.55	27.21%

Budget Report							)	
		Original	Current	Period	Fiscal		Variance Favorable Percent	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Ontavorable)	S IIII III III III III III III III III
Category: E10 - Building & Grounds Exp	g & Grounds Exp		,	;		,	000	70 70 77
001-0200-5102	Repairs & Maint - Building	23,000.00	23,000.00	256.99	5,027.71	43.13	17,929.16	7.95%
001-0200-5104	Repairs & Maint - Grounds	7,300.00	7,300.00	0.00	2,541.95	242.77	4,515.28	47.7%
001-0200-5110	Utilities - Electric	10,000.00	10,000.00	616.67	8,623.40	0.00	1,3/6.60	13.77 %
001-0200-5111	Utilities - Gas	480.00	480.00	15.36	280.18	0.00	199.82	41.63 %
001-0200-5112	Utilities - Water	200.00	200.00	45.26	580.40	0.00	-80.40	-16.08 %
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	427.65	10,103.75	200.00	-803.75	-8.46 %
001-0200-5116	Communication Exp - Cellular	4,440.00	4,920.00	336.86	3,607.80	0.00	1,312.20	26.67 %
001-0200-5120	Insurance - Property	956.00	956.00	1,389.60	1,389.60	0.00	-433.60	-45.36 %
001-0200-5130	Sanitation	1,500.00	1,500.00	0.00	1,254.96	125.41	119.63	7.98 %
001-0200-5140	Supplies - B&G	200.00	200.00	0.00	428.02	0.00	71.98	14.40 %
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	1,020.00	82.13	1,074.62	00.00	-54.62	-5.35 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	504.46	3,929.29	605.42	-534.71	-13.37 %
001-0200-5145	Tools	1,500.00	1,500.00	68.69	1,506.04	148.09	-154.13	-10.28 %
	Category: E10 - Building & Grounds Exp Total:	64,696.00	65,176.00	3,743.67	40,347.72	1,364.82	23,463.46	36.00%
Category: E20 - Vehicle Expense	e Expense							
001-0200-5200	Fuel Expense	4,500.00	4,500.00	501.72	6,975.27	0.00	-2,475.27	-55.01 %
001-0200-5210	Service & Repair - Vehicle	8,700.00	8,700.00	18.56	2,338.04	9.88	6,352.08	73.01 %
001-0200-5225	Insurance Expense - Vehicle	1,205.90	1,376.93	00.0	1,076.24	00.00	300.69	21.84 %
	Category: E20 - Vehicle Expense Total:	14,405.90	14,576.93	520.28	10,389.55	9.88	4,177.50	28.66%
Category: E30 - Supply Expense	/ Expense							
001-0200-5300	Supplies - Office	1,200.00	1,250.00	17.27	2,085.33	87.75	-923.08	-73.85 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	23.86	283.27	13.60	53.13	15.18 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	0.00	130.21	85.83	783.96	78.40 %
001-0200-5322	Supplies - Operating	9,300.00	7,700.00	46.90	1,070.09	34.77	6,595.14	82.65 %
001-0200-5350	Postage Expense	100.00	00.009	0.00	338.99	208.77	52.24	8.71%
001-0200-5370	Medicine Expense	9,000.00	9,000.00	601.85	10,262.45	1,832.60	-3,095.05	-34.39 %
001-0200-5371	Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	270.00	00:00	730.00	73.00 %
	Category: E30 - Supply Expense Total:	21,950.00	20,900.00	689.88	14,440.34	2,263.32	4,196.34	20.08%
Category: E40 - Operations Expense	tions Expense					,		0
001-0200-5475	Credit Card Fees	3,120.00	3,120.00	81.55	1,038.91	0.00	2,081.09	907.99
001-0200-5480	Dues & Subscriptions	12,825.00	12,825.00	350.00	438.72	0.00	12,386.28	85.96
	Category: E40 - Operations Expense Total:	15,945.00	15,945.00	431.55	1,477.63	0.00	14,467.37	90.73%
Category: E55 - Professional Services	sional Services							
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	480.00	3,551.00	0.00	449.00	11.23 %
001-0200-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	717.33	164.66	118.01	11.80 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,000.00	1,297.40	20,634.49	2,727.31	1,638.20	6.55 %
001-0200-5593	Animal Care Charges	5,000.00	5,000.00	239.31	2,766.16	133.43	2,100.41	42.01 %
	Category: E55 - Professional Services Total:	35,000.00	35,000.00	2,016.71	27,668.98	3,025.40	4,305.62	12.30%

Variance

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Fig.   Miscelliareous Expense   1,000 00 1,000 00 00 00 1,000 00 00 00 00 00 00 00 00 00 00 00 00		Original	Current	Period	Fiscal			Percent
Maccellameous Expense		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Hardware New & Reterents	Category: E60 - Miscellaneous Expense							
Frincipal on Laura   Projects & Laborate   1,500.00   2,000.00   0,00   3,515.00   0,00   5,574.00   5,574.00   5,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.00   1,574.0		1,000.00	1,000.00	20.00	505.00	0.00	495.00	49.50 %
Project & Labor   Properties & Labor   150000   1515000   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.00   151500   0.	Hardware - New & Renewals	1,500.00	2,000.00	0.00	7,870.38	0.00	-5,870.38	-293.52 %
Spirware - New & Remends         Spirware - New & Remends         1,500,00         1,590,00         0.00         1,590,40         1,590,40         1,590,40         1,590,40         1,590,40         1,590,40         1,590,40         1,590,40         1,590,40         1,590,40         1,590,40         1,590,40         1,590,40         1,590,40         1,590,40         1,590,40         1,590,40         1,590,40         1,590,40         1,590,40         1,590,40         1,590,40         1,590,40         1,590,40         1,500,40         1,500,40         1,500,40         1,500,40         1,500,40         1,500,40         1,500,40         1,500,40         1,500,40         1,500,40         1,500,40         1,500,40         1,500,40         1,500,40         1,500,40         1,500,40         1,500,40         1,500,40         1,500,40         1,500,40         1,500,40         1,500,40         1,500,40         1,500,40         1,500,40         1,500,40         1,500,40         1,500,40         1,500,40         1,500,40         1,500,40         1,500,40         1,500,40         1,500,40         1,500,40         1,500,40         1,500,40         1,500,40         1,500,40         1,500,40         1,500,40         1,500,40         1,500,40         1,500,40         1,500,40         1,500,40         1,500,40         1,500,40	IT Projects & Labor	0.00	9,150.00	0.00	3,516.00	0.00	5,634.00	61.57 %
Category: EGO - Miscellameous Expense Total:         4,000.00         13,550.00         55,105.19         0.00         -305.19           Step sees         Category: EGO - Miscellameous Expense Total:         0.00         4,800.00         641.38         5,105.19         0.00         -305.19           Accests         Fixed Assets - Vahicles         Category: EGO - Fixed Assets Total:         0.00         54,500.00         51.05.19         0.00         -305.19           Fixed Assets - Vahicles         Category: EGO - Fixed Assets Total:         0.00         54,500.00         51.05.40         0.00         -319.46           Fixed Assets - Vahicles         Category: EGO - Fixed Assets Total:         0.00         54,500.00         51.00         519.46         0.00         -19.46           Fixed Assets - Vahicles         Category: EGO - Fixed Assets Total:         0.00         54,500.00         51.00         51.00         519.46         0.00         -19.46           Act 316 of 1991         Gao of 1991         Special Assets Total:         791,444.68         862,395.71         -10,066.71         -19.46         -19.46           Act 316 of 1991         Special Assets Total:         791,444.68         862,395.71         -10,066.71         -19.46         -19.46           Act 316 of 1991         Special Assets Total:	Software - New & Renewals	1,500.00	1,500.00	0.00	1,699.42	0.00	-199.42	-13.29 %
ESS   Fixed Asset   Fixed As	Category: E60 - Miscellaneous Expense To		13,650.00	20.00	13,590.80	0.00	59.20	0.43%
Figure   F	:: E72 - Bond Expe	1	9					
Assers Fixed Assert Total			4,800.00	641.98	5,105.19	0.00	-305.19	-6.36 %
Fixed Assets - Vehicles			4,800.00	641.98	5,105.19	0.00	-305.19	-6.36%
Streeting   Category: E80 - Fixed Assets Total: 0.00   54,500.00   513.04   513.66   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46   1.19.46	: E80 - Fixed Assets Fixed Assets - Vehicles	0.00	54,500.00	535.61	54,586.41	60,000.00	-60,086.41	-110.25 %
1800   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810   1810	Category: E80 - Fixed Assets To		54,500.00	535.61	54,586.41	00.000.00	-60,086.41	-110.25%
Page	Category: E85 - Interest Expense 001-0200-5850 Interest Expense	0.00	200.00	61.10	519.46	0.00	-19.46	-3.89 %
Expense Total: 791,944.68 862,395.71 63,860.99 632,02131 66,663.42 15370.98  Department: 0200 - Animal Control Surplus (Deficity): -162,510.68 -233,061.71 -10,086.21 13,725.47 -66,663.42 113,152.42 -13,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000	Category: E85 - Interest Expense To		200.00	61.10	519.46	0.00	-19.46	-3.89%
State   Department: 0200 - Animal Control Surplus (Deficit):   -162,510.68   -233,061.71   -10,086.21   -53,245.87   -66,663.42   113,152,42   -13,080 - 14,008.52   -13,080 - 14,008.52   -13,080 - 14,008.52   -13,080 - 14,008.52   -13,080 - 14,008.52   -13,080 - 14,008.52   -13,080 - 14,008.52   -13,080 - 14,008.52   -13,080 - 14,008.52   -13,080 - 14,008.52   -13,080 - 14,008.52   -13,080 - 14,008.52   -13,080 - 14,008.52   -13,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,080 - 14,	Expense To		862,395.71	63,860.99	632,021.31	66,663.42	163,710.98	18.98%
0300 - Court R40 - Fines & Forfeitures Act 316 of 1991 Revenue Act 316 of 1991 Revenue Cuty Attorney Reim Court Fines Cuty Court Fines Cuty Court Fines Cuty Court Fines Category: R40 - Fines & Forfeitures Total:  R60 - Miscellaneous Revenue Miscellaneous Revenue Miscellaneous Revenue Miscellaneous Revenue Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement Revenue Total:  R60 - Miscellaneous Revenue  Miscellaneous Revenue Miscellaneous Revenue Reimbursement Revenue Total:  R60 - Miscellaneous Revenue  Miscellaneous Revenue	Department: 0200 - Animal Control Surplus (Defi		-233,061.71	-10,086.21	-53,245.87	-66,663.42	113,152.42	48.55%
Category: R40 - Fines & Forfeitures	Department: 0300 - Court							
Act 316 of 1991 Revenue								
Act 316 of 1991 Revenue	Category: R40 - Fines & Forfeitures							
Court Fines	001-0300-4400 Act 316 of 1991 Revenue	200.00	200.00	18.12	199.32	00.00	-0.68	0.34 %
Court Fines		26,000.00	26,000.00	2,190.68	24,097.48	00.00	-1,902.52	7.32 %
14,000.00   1,181.04   12,991.44   0.00   1,100.55     Judge Retirement Reim	001-0300-4414 Court Fines	400,000.00	400,000.00	30,621.21	338,593.29	0.00	-61,406.71	15.35 %
Udge Retirement Reim	001-0300-4416 District Court Reim	14,000.00	14,000.00	1,181.04	12,991.44	0.00	-1,008.56	7.20 %
Ordinance 89-15 Revenue 23,000.00 23,000.00 1,966.60 21,632.60 0.00 -1,367.40  Warrant Fees  Category: R40 - Fines & Forfeitures Total  S0,520.00 53,000.00 2,822.50 39,025.05 0.00 -25,974.95 10.00 1.00 1.00 1.00 1.00 1.00 1.00 1.		4,700.00	4,700.00	394.84	4,343.24	0.00	-356.76	7.59 %
nt Fees         Category: R40 - Fines & Forfeitures Total:         65,000.00         65,000.00         2,822.50         39,025.05         0.00         -25,974.95         3 sea           evenue         S0,520.00         532,900.00         50,520.00         7,553.69         49,100.07         0.00         -1,419.93         140,882.42         0.00         -1,419.93         141,19.93         140,882.42         0.00         -1,419.93         141,19.93         140,882.42         0.00         -1,419.93         141,19.93         141,19.93         141,19.93         141,19.93         141,19.93         141,19.93         141,19.93         141,19.93         141,19.93         141,19.93         141,19.93         141,19.93         141,19.93         141,19.93         141,19.93         141,19.93         141,19.93         141,19.93         141,19.93         141,19.93         141,19.93         141,19.93         141,19.93         141,19.93         141,19.93         141,19.93         141,19.93         141,19.93         141,19.93         141,19.93         141,19.93         141,19.93         141,19.93         141,19.93         141,19.93         141,19.93         141,19.93         141,19.93         141,19.93         141,19.93         141,19.93         141,19.93         141,19.93         141,19.93         141,19.93         141,19.93         141,		23,000.00	23,000.00	1,966.60	21,632.60	0.00	-1,367.40	5.95 %
Expense         Category: R40 - Fines & Forfeitures Total:         532,900.00         532,900.00         532,900.00         39,194.99         440,882.42         0.00         -92,017.58         1           evenue         S0,520.00         50,520.00         7,553.69         49,100.07         0.00         -1,419.93           category: R60 - Miscellaneous Revenue Total:         160,000.00         160,000.00         0.00         173,130.76         0.00         -1,419.93           ursement RevSaline County         160,000.00         160,000.00         0.00         173,130.76         0.00         13,130.76         10           Revenue Total:         743,420.00         743,420.00         46,748.68         663,113.25         0.00         -80,306.75         1           Expense         295,890.71         295,890.71         23,640.96         270,667.12         0.00         25,223.59		65,000.00	65,000.00	2,822.50	39,025.05	0.00	-25,974.95	39.96 %
evenue         50,520.00         50,520.00         7,553.69         49,100.07         0.00         -1,419.93           Category: R60 - Miscellaneous Revenue Total:         50,520.00         50,520.00         7,553.69         49,100.07         0.00         -1,419.93           ursement RevSaline County         160,000.00         160,000.00         160,000.00         173,130.76         0.00         133,130.76         13,130.76         10           Revenue Total:         743,420.00         743,420.00         46,748.68         663,113.25         0.00         -80,306.75         1           se         Expense         295,890.71         295,890.71         23,640.96         270,667.12         0.00         25,223.59	Category: R40 - Fines & Forfeitures To		532,900.00	39,194.99	440,882.42	0.00	-92,017.58	17.27%
So,520.00   So,520.00   So,520.00   T,553.69   49,100.07   0.00   -1,419.93     Category: R60 - Miscellaneous Revenue Total:   So,520.00   So,520.00   T,553.69   49,100.07   0.00   -1,419.93     Ursement RevSaline County   L60,000.00   L60,000.00   0.00   173,130.76   0.00   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,130.76   13,1	Category: R60 - Miscellaneous Revenue							
Category: R60 - Miscellaneous Revenue Total:         50,520.00         50,520.00         7,553.69         49,100.07         0.00         -1,419.93           ursement RevSaline County         160,000.00         160,000.00         160,000.00         0.00         173,130.76         0.00         13,130.76         10           Category: R64 - Reimbursement Total:         743,420.00         743,420.00         46,748.68         663,113.25         0.00         -80,306.75         1           se         Expense         295,890.71         295,890.71         23,640.96         270,667.12         0.00         25,223.59	Miscellaneous Revenue	50,520.00	50,520.00	7,553.69	49,100.07	0.00	-1,419.93	2.81 %
ursement RevSaline County     160,000.00     160,000.00     160,000.00     0.00     173,130.76     0.00     13,130.76     10       Category: R64 - Reimbursement Total:     Revenue Total:     743,420.00     743,420.00     46,748.68     663,113.25     0.00     13,130.76     13,130.76       Se       Expense       Expense	Category: R60 - Miscellaneous Revenue To		50,520.00	7,553.69	49,100.07	00.0	-1,419.93	2.81%
Sement RevSaline County         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         173,130.76         0.00         13,130.76         10           Category: R64 - Reimbursement Total:         160,000.00         160,000.00         160,000.00         160,000.00         173,130.76         0.00         13,130.76         13,130.76           Revenue Total:         743,420.00         743,420.00         46,748.68         663,113.25         0.00         -80,306.75         1	Category: R64 - Reimbursement							
Category: R64 - Reimbursement Total: 160,000.00 160,000.00 0.00 173,130.76 0.00 13,130.76  Revenue Total: 743,420.00 743,420.00 46,748.68 663,113.25 0.00 -80,306.75 1  295,890.71 295,890.71 23,640.96 270,667.12 0.00 25,223.59	001-0300-4640 Reimbursement RevSaline County	160,000.00	160,000.00	0.00	173,130.76	0.00	13,130.76	108.21 %
Revenue Total: 743,420.00 743,420.00 46,748.68 663,113.25 0.00 -80,306.75 3	Category: R64 - Reimbursement To		160,000.00	0.00	173,130.76	00:00	13,130.76	8.21%
oense 295,890.71 295,890.71 23,640.96 270,667.12 0.00 25,223.59	Revenue To		743,420.00	46,748.68	663,113.25	0.00	-80,306.75	10.80%
295,890.71 295,890.71 23,640.96 270,667.12 0.00 25,223.59	Expense  Category: E01 - Personnel Expense	j		100 M				
	Salary Expense	295,890.71	295,890.71	23,640.96	270,667.12	0.00	25,223.59	8.52 %

Variance

	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Overtime Evnence	200.00	200.00	0.00	0.00	0.00	500.00	100.00 %
	22.674.14	22,674.14	1,744.64	19,983.86	0.00	2,690.28	11.86 %
Unemployment Expense	420.00	420.00	6.72	233.73	0.00	186.27	44.35 %
Worker's Comp Expense	1,300.00	1,300.00	0.00	2,111.14	00.00	-811.14	-62.40 %
APERS Expense	45,407.06	45,407.06	3,621.78	41,404.02	00.00	4,003.04	8.82 %
Pension Expense-Judge Rtmnt	10,000.00	10,000.00	2,587.72	38,819.87	00.00	-28,819.87	-288.20 %
Health Insurance Expense	44,748.24	44,748.24	4,157.90	43,681.50	00.00	1,066.74	2.38 %
Physical & Drug Screen Exp	300.00	300.00	15.60	15.60	00.00	284.40	94.80 %
Uniform Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Travel & Training Expense	10,500.00	10,500.00	0.00	4,418.58	00.00	6,081.42	57.92 %
Judge - Share to State	30,000.00	30,000.00	2,405.18	26,456.98	00.00	3,543.02	11.81 %
Category: E01 - Personnel Expense Total:	462,240.15	462,240.15	38,180.50	447,792.40	0.00	14,447.75	3.13%
Category: E10 - Building & Grounds Exp			•		0	7 1 1 0 0 0	900
Repairs & Maint - Building	11,000.00	11,000.00	0.00	54.60	0.00	10,945.40	99.50 %
Utilities - Electric	6,000.00	6,000.00	466.30	5,256.96	0.00	743.04	12.38 %
Utilities - Gas	1,200.00	1,200.00	18.44	913.41	0.00	286.59	23.88 %
Utilities - Water	650.00	650.00	69.33	811.64	00:00	-161.64	-24.87 %
Com Exp - Tel Landline.Interne	3,216.00	3,216.00	91.87	3,462.92	200.00	-446.92	-13.90 %
Sanitation	1,080.00	1,080.00	00.00	862.50	86.25	131.25	12.15 %
Janitorial Supplies and Main	200.00	200.00	143.00	840.15	25.00	-365.15	-73.03 %
Category: E10 - Building & Grounds Exp Total:	23,646.00	23,646.00	788.94	12,202.18	311.25	11,132.57	47.08%
Category: E30 - Supply Expense							
Supplies - Office	9,000.00	9,000.00	732.74	5,975.66	0.00	3,024.34	33.60 %
Postage Expense	2,000.00	2,000.00	0.00	1,196.24	208.77	594.99	29.75 %
Category: E30 - Supply Expense Total:	11,000.00	11,000.00	732.74	7,171.90	208.77	3,619.33	32.90%
Category: E40 - Operations Expense		0000	c c	00 000	c c	1 291 97	76 40 %
Dues & Subscriptions	00,000,0	3,000,00	000	1 608 08	000	1 391.92	46.40%
Category: E40 - Operations Expense Total:	2,000,00	2,000,0		200001			
Category: E55 - Professional Services	000	000	o o	c		00 005	100 00 %
Prof Services - Advertising	200.00	200.00	0.00	0.00	00.0	,	
Prof Services - Printing	2,000.00	5,000.00	0.00	3,651.16	0.00	1,348.84	76.98 %
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	00 000	טט נדנ 1		0	00 0	1 272 00	100.00%
Software - New & Kenewals	1,272.00	1,272.00	00.0	0.00	00.5	202 51	12.11%
Copiers & Maintenance	3,168.00	3,168.00	793.24	2,519.49	700.007	10.000	02.11.70
Category: E60 - Miscellaneous Expense Total:	4,440.00	4,440.00	263.24	2,519.49	265.00	1,655.51	37.29%
Expense Total:	509,826.15	509,826.15	39,965.42	474,945.21	785.02	34,095.92	%69.9
Denartment: 0300 - Court Surplus (Deficit):	233.593.85	233 593.85	6 783.26	188 168 04	-785 02	-46 210.83	19.78%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks Revenue								
Category: R60 - Miscellaneous Revenue 001-0400-4600 Miscellaneous	aneous Revenue Miscellaneous Revenue	0.00	0.00	0.00	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	wernmental Tsfrs	00 100	200	000				
001-0400-4629	Xfer Park 1/8 0 & M	742,292.00	742.292.00	61.858.00	680.438.00	0.00	-61.854.00	8.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	1,336,126.00	1,336,126.00	111,344.00	1,224,784.00	0.00	-111,342.00	8.33%
Category: R66 - Sale of Equipment 001-0400-4900 Sale of Fi	Equipment Sale of Fixed Assets	0.00	0.00	0.00	2,120.02	0.00	2,120.02	0.00
	Category: R66 - Sale of Equipment Total:	0.00	0.00	0.00	2,120.02	0.00	2,120.02	0.00%
	Revenue Total:	1,336,126.00	1,336,126.00	111,344.00	1,229,237.69	0.00	-106,888.31	8.00%
Expense Communication Postconnol Exposes								
001-0400-5000	Salary Expense	409,938.00	409,938.00	31,775.12	364,273.75	0.00	45.664.25	11.14 %
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	46,246.50	169,570.50	0.00	15,415.50	8.33 %
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	2,368.86	28,776.62	0.00	5,871.99	16.95 %
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	4,832.60	57,009.33	0.00	6,546.66	10.30 %
001-0400-2040	Health Insurance Expense	83,322.78	83,322.78	6,884.89	69,687.52	0.00	13,635.26	16.36 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	419.75	0.00	630.25	60.02 %
001-0400-5055	Uniform Expense	200.00	200.00	1,200.60	1,718.66	0.00	-1,218.66	-243.73 %
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	225.00	6,833.63	1,500.00	2,066.37	19.87 %
	Category: E01 - Personnel Expense Total:	843,301.38	843,301.38	93,533.57	730,669.51	1,500.00	111,131.87	13.18%
Category: E10 - Building & Grounds Exp	g & Grounds Exp							
001-0400-5120	Insurance - Property	1,526.00	1,526.00	3,168.59	3,168.59	0.00	-1,642.59	-107.64 %
001-0400-5145	Tools	2,000.00	2,000.00	0.00	2,054.81	0.00	-54.81	-2.74 %
	Category: E10 - Building & Grounds Exp Total:	3,526.00	3,526.00	3,168.59	5,223.40	0.00	-1,697.40	-48.14%
Category: E20 - Vehicle Expense	Expense							
001-0400-5200	Fuel Expense	15,000.00	15,000.00	1,835.21	21,851.23	0.00	-6,851.23	-45.67 %
001-0400-5210	Service & Repair - Vehicle	10,000.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
001-0400-5225	Insurance Expense - Vehicle	5,000.00	5,133.39	0.00	5,187.58	-102.70	48.51	0.94 %
	Category: E20 - Vehicle Expense Total:	30,000.00	24,633.39	1,835.21	27,038.81	-102.70	-2,302.72	-9.35%

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Budget Keport							Variance	
		Original	Current	Period	Fiscal		Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Category: E30 - Supply Expense	ply Expense	100.00	00'009	0.00	266.69	333.77	-0.46	-0.08 %
001-0400-5350	Postage Expense  Category: E30 - Supply Expense Total:	100.00	00.009	0.00	266.69	333.77	-0.46	-0.08%
Category: E40 - Operations Expense	erations Expense	1 000 00	2 000 00	0.00	1.737.68	0.00	262.32	13.12 %
001-0400-5535	Sales Tax Expense 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	fessional Services			c c	000	C	1 000 00	%0000
001-0400-5550	Prof Services - Acctg & Audit	30.000.00	30,550.00	3,020.00	30,635.00	3,020.00	-3,105.00	-10.16 %
000000000000000000000000000000000000000	Category: E55 - Professional Services Total:	35,000.00	35,550.00	3,020.00	34,635.00	3,020.00	-2,105.00	-5.92%
Category: E60 - Mis	Category: E60 - Miscellaneous Expense		i d		55 55		27 77	%000
001-0400-5600	Miscellaneous Expense	0.00	0.00	909 47	1 917 02	00.0	582.98	23.32 %
001-0400-5608	Hardware - New & Renewals Software - New & Renewals	15,605.00	15,605.00	0.00	14,174.42	0.00	1,430.58	9.17 %
000000000000000000000000000000000000000	Category: E60 - Miscellaneous Expense Total:	18,105.00	18,105.00	909.47	16,169.17	0.00	1,935.83	10.69%
Category: E72 - Bond Expense	nd Expense Drincinal for Loans	65.993.08	93,993.08	10,353.27	104,198.79	0.00	-10,205.71	-10.86 %
	Category: E72 - Bond Expense Total:	65,993.08	93,993.08	10,353.27	104,198.79	0.00	-10,205.71	-10.86%
Category: E80 - Fixed Assets	ed Assets					,		6
001-0400-5808	Fixed Assets - Vehicles	0.00	8,000.00	1,082.30	10,421.56	0.00	-2,421.56	-30.27 %
001-0400-5810	Fixed Assets - Equipment	0.00	15,000.00	00:0	14,572.22	0.00	427.78	2.85 %
	Category: E80 - Fixed Assets Total:	0.00	23,000.00	1,082.30	24,993.78	0.00	-1,993.78	-8.67%
Category: E85 - Interest Expense	erest Expense	00000	888	73 807	4 898 67	00.0	-359.79	-7.93 %
001-0400-5850	Interest Expense  Category: E85 - Interest Expense Total:	1,038.88	4,538.88	498.54	4,898.67	0.00	-359.79	-7.93%
	Expense Total:	998,064.34	1,049,247.73	114,400.95	949,831.50	4,751.07	94,665.16	9.02%
	Department: 0400 - Parks Surplus (Deficit):	338,061.66	286,878.27	-3,056.95	279,406.19	-4,751.07	-12,223.15	4.26%
Department: 0410 - Parks - Mills Park & Pool	rks - Mills Park & Pool							
Revenue								
Category: R50 - Sale of Services 001-0410-4500 Mills F	le of Services Mills Pool-Admin/Concessions	6,000.00	6,000.00	00.00	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	110.00	11,300.00	0.00	5,300.00	188.33 %
	Category: R50 - Sale of Services Total:	71,000.00	71,000.00	110.00	79,812.50	0.00	8,812.50	17.41%
	Revenue Total:	71,000.00	71,000.00	110.00	79,812.50	0.00	8,812.50	12.41%
Expense Category: E01 - Personnel Expense	rsonnel Expense							
001-0410-5001	Part Time Labor	23,000.00	31,300.00	86.09	30,769.87	0.00	530.13	1.69 %

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		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
001-0410-5020	FICA Expense	1,759.50	1,759.50	4.67	2,353.93	0.00	-594.43	-33.78 %
001-0410-5022	Unemployment Expense	0.00	0.00	0.18	0.18	0.00	-0.18	0.00%
	Category: E01 - Personnel Expense Total:	24,759.50	33,059.50	65.83	33,123.98	00.00	-64.48	-0.20%
Category: E10 - Building & Grounds Exp	ling & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0410-5104	Repairs & Maint - Grounds	13,000.00	13,000.00	0.00	1,376.93	4,285.13	7,337.94	56.45 %
001-0410-5105	Repairs & Maint - Pool	5,000.00	5,000.00	0.00	11,163.54	962:99	-7,129.53	-142.59 %
001-0410-5110	Utilities - Electric	7,000.00	7,000.00	647.12	8,926.28	0.00	-1,926.28	-27.52 %
001-0410-5111	Utilities - Gas	150.00	150.00	11.37	136.28	0.00	13.72	9.15 %
001-0410-5112	Utilities - Water	1,500.00	1,500.00	325.29	5,685.41	0.00	-4,185.41	-279.03 %
001-0410-5115	Com Exp - Tel Landline.Interne	0.00	1,620.00	179.52	1,673.20	0.00	-53.20	-3.28 %
001-0410-5120	Insurance - Property	200.00	200.00	567.26	567.26	0.00	-67.26	-13.45 %
	Category: E10 - Building & Grounds Exp Total:	29,150.00	30,770.00	1,730.56	29,528.90	5,251.12	-4,010.02	-13.03%
Category: E30 - Supply Expense	oly Expense							
001-0410-5308	Supplies - Concession	3,500.00	3,500.00	0.00	16.59	0.00	3,483.41	99.53 %
001-0410-5328	Supplies - Pools	12,000.00	12,000.00	30.75	13,075.65	0.00	-1,075.65	-8.96 %
	Category: E30 - Supply Expense Total:	15,500.00	15,500.00	30.75	13,092.24	0.00	2,407.76	15.53%
Category: E80 - Fixed Assets	d Assets							
001-0410-5816	Fixed Assets - Infrastructure	0.00	375,000.00	0.00	16,178.25	37,699.00	321,122.75	85.63 %
	Category: E80 - Fixed Assets Total:	0.00	375,000.00	0.00	16,178.25	37,699.00	321,122.75	85.63%
	Expense Total:	69,409.50	454,329.50	1,827.14	91,923.37	42,950.12	319,456.01	70.31%
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	1,590.50	-383,329.50	-1,717.14	-12,110.87	-42,950.12	328,268.51	85.64%
Department: 0420 - Parks - Midland	s - Midland							
Revenue								
Category: R74 - Sponsorships	Isorships					;		
001-0470-4740	User Agre Fees/Spansors	24,000.00	74,000.00	0.00	81,325.00	0.00	7,325.00	109.90 %
	Category: R74 - Sponsorships Total:	24,000.00	74,000.00	0.00	81,325.00	0.00	7,325.00	%06'6
	Revenue Total:	24,000.00	74,000.00	0.00	81,325.00	0.00	7,325.00	%06.6
Expense								
Category: E10 - Building & Grounds Exp	ling & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	29,000.00	29,000.00	2,573.78	30,185.82	0.00	-1,185.82	-4.09 %
001-0420-5110	Utilities - Electric	18,744.00	18,744.00	1,767.71	12,946.73	0.00	5,797.27	30.93 %
001-0420-5112	Utilities - Water	1,380.00	1,380.00	118.57	1,299.76	00.00	80.24	5.81%
	Category: E10 - Building & Grounds Exp Total:	49,124.00	49,124.00	4,460.06	44,432.31	0.00	4,691.69	9.55%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets	sets Fixed Assets - Infrastructure	0.00	344,500.00	0.00	351,746.25	0.00	-7,246.25	-2.10 %
	Category: E80 - Fixed Assets Total:	0.00	344,500.00	0.00	351,746.25	0.00	-7,246.25	-2.10%
	Expense Total:	49,124.00	393,624.00	4,460.06	396,178.56	0.00	-2,554.56	-0.65%
	Department: 0420 - Parks - Midland Surplus (Deficit):	-25,124.00	-319,624.00	-4,460.06	-314,853.56	0.00	4,770.44	1.49%
Department: 0430 - Parks - Bishop	Jishop							
Category: R30 - Membership Fees	rship Fees	0000	00 000 100	02 020 C1	15/ 681 55	0	-180 318 45	53.83 %
001-0430-4300	Membership Family Membership Silver Speakers	35,000.00	35,000.00	3,633.10	44,539.10	0.00	9,539.10	127.25 %
1001-0010-100	Category: R30 - Membership Fees Total:	370,000.00	370,000.00	16,601.60	199,220.65	0.00	-170,779.35	46.16%
Category: R33 - Rental Fees	ees	00 272 00	00 202 00	3.055.00	34 730 00	00:0	-9.815.00	22.03 %
001 0430-4332	Equipment Rental	15.000.00	15.000.00	210.00	17,170.00	0.00	2,170.00	114.47 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	7,825.00	32,295.00	0.00	5,845.00	122.10 %
001-0430-4354	Tournaments	65,000.00	65,000.00	2,400.00	45,234.00	0.00	-19,766.00	30.41 %
	Category: R33 - Rental Fees Total:	186,995.00	150,995.00	13,490.00	129,429.00	0.00	-21,566.00	14.28%
Category: R36 - Park Program Fees	ogram Fees							5
001-0430-4364	Basketball	63,000.00	63,000.00	10,012.00	66,683.00	0.00	3,683.00	105.85 %
001-0430-4366	BASS Swim Program	38,000.00	38,000.00	675.00	19,966.40	0.00	-18,033.60	47.46 %
001-0430-4382	Pool Swim Lessons	25,000.00	55,000.00	2,877.00	60,312.00	00.00	5,312.00	109.66 %
	Category: R36 - Park Program Fees Total:	156,000.00	156,000.00	13,564.00	146,961.40	0.00	-9,038.60	2.79%
Category: R50 - Sale of Services	Services					o o	30 561	700 20 %
001-0430-4500	Concessions - Bishop	75,000.00	45,000.00	2,156.00	45,133.05	0.00	133.05	107.32 %
001-0430-4514	Daily Admissions Adults	35,000.00	35,000.00	2,040.00	37,564.20	0.00	2,564.20	02 62 %
001-0430-4530	Merchandise Sales	10,000.00	10,000.00	5.00	638.00	0.00	-9,362.00	22.96 %
UUI-0430-4534	Red Cross Programs  Category: R50 - Sale of Services Total:	132,000.00	102,000.00	4,501.00	92,580.25	0.00	-9,419.75	9.24%
Category: R60 - Miscellaneous Revenue	aneous Revenue			000	7	S	2 104 66	% 50 671
001-0430-4600	Miscellaneous Revenue  Category: 860 - Miscellaneous Revenue Total:	5,000.00	5,000.00	-20.00	7,194.66	0.00	2,194.66	43.89%
Category: R74 - Sponsorships								
001-0430-4740	User Agre Fees/Sponsors	98,500.00	98,500.00	17,000.00	64,777.21	0.00	-33,722.79	34.24 %
	Category: R74 - Sponsorships Total:	98,500.00	98,500.00	17,000.00	64,777.21	0.00	-33,722.79	34.24%
	Revenue Total:	948,495.00	882,495.00	65,136.60	640,163.17	0.00	-242,331.83	27.46%
Expense  Category: E01 - Personnel Expense  001-0430-5000  Salary Exp	hel Expense Salary Expense	380,569.00	380,569.00	29,667.96	340,253.01	393.81	39,922.18	10.49 %
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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5001	Part Time Labor	185,000.00	185,000.00	18,627.09	243,538.20	0.00	-58,538.20	-31.64 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	762.79	7,482.74	0.00	-2,482.74	-49.65 %
001-0430-5020	FICA Expense	43,647.95	43,647.95	3,836.70	46,912.15	0.00	-3,264.20	-7.48 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	57.65	1,220.18	0.00	319.82	20.77 %
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	4,626.62	53,061.12	0.00	5,689.05	% 89.6
001-0430-5040	Health Insurance Expense	52,971.96	52,971.96	4,782.35	44,756.78	0.00	8,215.18	15.51%
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	222.60	1,536.35	0.00	-336.35	-28.03 %
001-0430-5055	Uniform Expense	4,000.00	4,000.00	0.00	1,979.58	54.69	1,965.73	49.14 %
	Category: E01 - Personnel Expense Total:	736,879.08	736,879.08	62,583.76	745,407.57	448.50	-8,976.99	-1.22%
Category: E10 - Building & Grounds Exp	g & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	55,400.00	55,400.00	1,288.56	38,272.14	13,724.89	3,402.97	6.14 %
001-0430-5104	Repairs & Maint - Grounds	78,000.00	78,000.00	3,869.08	63,352.75	0.00	14,647.25	18.78 %
001-0430-5105	Repairs & Maint - Pool	25,000.00	55,000.00	22,430.62	144,132.09	11,287.97	-100,420.06	-182.58 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	00.00	107.46	0.00	6,892.54	98.46 %
001-0430-5110	Utilities - Electric	220,000.00	245,000.00	24,593.66	263,660.79	0.00	-18,660.79	-7.62 %
001-0430-5111	Utilities - Gas	38,000.00	38,000.00	3,819.90	53,036.52	0.00	-15,036.52	-39.57 %
001-0430-5112	Utilities - Water	8,984.00	8,984.00	383.34	6,464.28	0.00	2,519.72	28.05 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	5,159.12	24,076.97	400.00	-2,672.97	-12.26 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	517.56	5,702.62	0.00	537.38	8.61%
001-0430-5120	Insurance - Property	38,230.00	38,230.00	49,199.12	49,199.12	0.00	-10,969.12	-28.69 %
001-0430-5130	Sanitation	34,500.00	34,500.00	4,765.80	39,014.07	3,000.00	-7,514.07	-21.78 %
001-0430-5140	Supplies - B&G	2,000.00	2,000.00	37.09	876.52	0.00	1,123.48	56.17 %
001-0430-5142	Janitorial Supplies and Main	25,000.00	25,000.00	0.00	25,348.59	0.00	-348.59	-1.39 %
	Category: E10 - Building & Grounds Exp Total:	590,158.00	615,158.00	116,063.85	713,243.92	28,412.86	-126,498.78	-20.56%
Category: E20 - Vehicle Expense	Expense							
001-0430-5212	Service & Repair - Equipment	35,000.00	20,000.00	3,701.68	16,009.59	1,557.56	2,432.85	12.16 %
	Category: E20 - Vehicle Expense Total:	35,000.00	20,000.00	3,701.68	16,009.59	1,557.56	2,432.85	12.16%
Category: E30 - Supply Expense	Expense							
001-0430-5300	Supplies - Office	2,500.00	2,500.00	204.96	3,425.18	0.00	-925.18	-37.01 %
001-0430-5308	Supplies - Concession	00.000,09	42,000.00	8.74	42,166.32	0.00	-166.32	-0.40 %
001-0430-5330	Supplies - Park Programs	14,000.00	14,000.00	387.20	16,327.26	0.00	-2,327.26	-16.62 %
001-0430-5332	Supplies - Resale Merchandise	6,000.00	6,000.00	1.58	963.32	0.00	5,036.68	83.94 %
	Category: E30 - Supply Expense Total:	82,500.00	64,500.00	602.48	62,882.08	0.00	1,617.92	2.51%
Category: E40 - Operations Expense	ons Expense							
001-0430-5460	BASS Program Expense	12,000.00	12,000.00	1,318.65	8,222.19	0.00	3,777.81	31.48 %
001-0430-5461	Aquatic Program Expense	6,000.00	6,000.00	0.00	6,854.62	80.00	-934.62	-15.58 %
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	1,215.28	9,366.66	0.00	413.34	4.23 %
001-0430-5480	Dues & Subscriptions	1,843.40	1,843.40	0.00	2,201.88	0.00	-358.48	-19.45 %

and an agent							Variance	
		Original	Current	Period	Fiscal			Percent
		Total Budget	Total Budget	Activity	Activity	encumprances		Kemaining
001-0430-5485	Inspections & Monitoring	3,900.00	4,900.00	0.00	423.25	3,938.00	538.75	10.99 %
	Category: E40 - Operations Expense Total:	33,523.40	34,523.40	2,533.93	27,068.60	4,018.00	3,436.80	9.95%
Category: E55 - Professional Services	sional Services	0	0	c	02000	290.81	7 778 66	65 10 %
001-0430-5553	Prof Services - Advertising	3,500.00	3,300.00	0.00	00000	10.000	220,020	007.00
001-0430-5585	Prof Services - Basketball	38,000.00	38,000.00	0.00	27,151.39	10,518.47	330.14	0.07 %
001-0430-5586	Prof Services - Other	87,000.00	57,000.00	4,080.81	62,158.88	4,271.00	-9,429.88	-16.54 %
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	26,220.00	1,500.00	20,830.00	2,100.00	3,290.00	12.55 %
001-0430-5589	Prof Services - Printing	5,000.00	5,000.00	00:00	1,161.67	171.41	3,666.92	73.34 %
	Category: E55 - Professional Services Total:	195,720.00	129,720.00	5,580.81	112,132.47	17,451.69	135.84	0.10%
Category: E80 - Fixed Assets	Assets							
001-0430-5810	Fixed Assets - Equipment	0.00	0.00	3,200.00	3,200.00	0.00	-3,200.00	0.00%
001-0430-5816	Fixed Assets - Infrastructure	0.00	66,225.00	00.00	86,036.38	8,000.00	-27,811.38	-42.00 %
	Category: E80 - Fixed Assets Total:	0.00	66,225.00	3,200.00	89,236.38	8,000.00	-31,011.38	-46.83%
	Expense Total:	1,673,780.48	1,667,005.48	194,266.51	1,765,980.61	59,888.61	-158,863.74	-9.53%
	Department: 0430 - Parks - Bishop Surplus (Deficit):	-725,285.48	-784,510.48	-129,129.91	-1,125,817.44	-59,888.61	-401,195.57	-51.14%
Department: 0440 - Parks - Alcoa	- Alcoa							
Revenue								
Category: R36 - Park Program Fees	rogram Fees		,	,	;			2000
001-0440-4260	Parks Rental	1,000.00	1,000.00	0.00	840.00	0.00	-160.00	16.00 %
	Category: R36 - Park Program Fees Total:	1,000.00	1,000.00	0.00	840.00	0.00	-160.00	16.00%
Category: R74 - Sponsorships	orships							
001-0440-4740	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	0.00	1,740.00	0.00	-4,260.00	71.00%
Expense								
Category: E10 - Building & Grounds Exp	ng & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	15,000.00	15,000.00	210.93	6,735.01	0.00	8,264.99	55.10%
001-0440-5110	Utilities - Electric	3,500.00	3,500.00	616.23	8,517.27	00.00	-5,017.27	-143.35 %
001-0440-5112	Utilities - Water	1,056.00	1,056.00	73.33	835.01	0.00	220.99	20.93 %
	Category: E10 - Building & Grounds Exp Total:	19,556.00	19,556.00	900.49	16,087.29	0.00	3,468.71	17.74%
Category: E80 - Fixed Assets	Assets							
001-0440-5816	Fixed Assets - Infrastructure	0.00	0.00	0.00	87,483.04	53,660.00	-141,143.04	0.00%
	Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	87,483.04	53,660.00	-141,143.04	%00.0
	Expense Total:	19,556.00	19,556.00	900.49	103,570.33	53,660.00	-137,674.33	-704.00%
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-13,556.00	-900.49	-101,830.33	-53,660.00	-141,934.33 -1,047.02%	1,047.02%

							Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley	s - Ashley							
Revenue Category: R36 - Park Program Fees	Program Fees							
001-0450-4260	Parks Rental	5,000.00	2,000.00	150.00	6,065.00	0.00	1,065.00	121.30 %
	Category: R36 - Park Program Fees Total:	5,000.00	5,000.00	150.00	6,065.00	0.00	1,065.00	21.30%
	Revenue Total:	5,000.00	5,000.00	150.00	6,065.00	0.00	1,065.00	21.30%
Expense	ino & Grainde Evn							
001-0450-5104	Repairs & Maint - Grounds	7,000.00	7,000.00	0.00	1,160.14	0.00	5,839.86	83.43 %
001-0450-5110	Utilities - Electric	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	11,000.00	11,000.00	0.00	1,160.14	0.00	9,839.86	89.45%
	Expense Total:	11,000.00	11,000.00	0.00	1,160.14	0.00	9839.86	89.45%
	Department: 0450 - Parks - Ashley Surplus (Deficit):	-6,000.00	-6,000.00	150.00	4,904.86	0.00	10,904.86	181.75%
Department: 0500 - Fire								
Category: R15 - Taxes - Property	s - Property Fire Reccipe Funds	200 00	200 00	0	00 0	0	00 002-	100 00 %
	Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Category: R33 - Rental Fees	al Fees	c	000	0000	00 000	c	0000	9 22 10
0000-100	Ose Agreement rees	00.0	10,000.00	1,240.00	12,320.00	00:0	2,000.00	31.30 %
		0.00	18,000.00	1,540.00	12,320.00	0.00	-5,680.00	31.56%
Category: Kou - Miscellaneous Kevenue 001-0500-4600 Miscellaneous	ellaneous kevenue Miscellaneous Revenue	250.00	250.00	0.00	3,969.48	0.00	3,719.48	1,587.79 %
	Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	0.00	3,969.48	0.00	3,719.48	1,487.79%
Category: R62 - Intergovernmental Tsfrs	governmental Tsfrs	00 100 100 1	00 700 700 1	133 715 00	1 360 965 00	C	00 017 551	9 00 0
001-0500-4629	Xfer Fire Special Tax	2,726,876,00	2,226,876,00	185 573 00	2 041 303 00	00:0	-185,713.00	8 22 8
	Category: R62 - Intergovernmental Tsfrs Total:	3,711,460.00	3,711,460.00	309,288.00	3,402,168.00	0.00	-309,292.00	8.33%
Category: R66 - Sale of Equipment	of Equipment							
001-0500-4900	Sale of Fixed Assets	0.00	0.00	0.00	21,900.00	0.00	21,900.00	% 00.0
	Category: R66 - Sale of Equipment Total:	0.00	0.00	0.00	21,900.00	0.00	21,900.00	%00.0
	Revenue Total:	3,712,410.00	3,730,410.00	310,828.00	3,440,357.48	0.00	-290,052.52	7.78%
Expense								
Category: E01 - Personnel Expense	onnel Expense						8	
001-0500-5000	Salary Expense	2,585,691.44	2,585,691.44	180,305.90	2,136,843.42	0.00	448,848.02	17.36 %
001-0500-5005	SWB Reimbursement	184,986.00	184,986.00	46,246.50	169,570.50	0.00	15,415.50	8.33 %
001-0500-5010	Overtime Expense	234,514.55	234,514.55	19,759.23	260,382.10	0.00	-25,867.55	-11.03 %
001-0500-5020	FICA Expense	43,915.17	43,915.17	3,069.73	36,507.36	0.00	7,407.81	16.87 %

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		Ciri	togrand	Doriod	Ficral		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	0.00	1,616.19	0.00	1,383.81	46.13 %
001-0500-5025	Worker's Comp Expense	62,000.00	62,000.00	0.00	57,497.42	0.00	4,502.58	7.26 %
001-0500-5030	APERS Expense	7,467.72	7,467.72	568.18	5,921.28	0.00	1,546.44	20.71 %
001-0500-5035	LOPFI Expense	651,293.37	651,293.37	46,450.70	556,135.40	0.00	95,157.97	14.61%
001-0500-5036	LOPFI Perm Advance	-170,000.00	-170,000.00	-33,295.30	-239,519.24	0.00	69,519.24	-40.89 %
001-0500-5040	Health Insurance Expense	440,880.12	440,880.12	35,072.37	370,691.04	0.00	70,189.08	15.92 %
001-0500-5050	Physical & Drug Screen Exp	7,000.00	7,000.00	471.00	1,583.65	00.0	5,416.35	77.38 %
001-0500-5055	Uniform Expense	20,000.00	20,000.00	2,315.89	14,703.57	2,510.70	2,785.73	13.93 %
001-0500-5060	Travel & Training Expense	23,000.00	23,000.00	100.00	24,406.22	0.00	-1,406.22	-6.11 %
001-0500-5061	Training Aids	12,500.00	12,500.00	109.64	2,805.18	127.41	9,567.41	76.54 %
	Category: E01 - Personnel Expense Total:	4,106,248.37	4,106,248.37	301,173.84	3,399,144.09	2,638.11	704,466.17	17.16%
Category: E10 - Building & Grounds Exp	ing & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	35,000.00	59,133.18	6,014.95	31,475.92	2,471.93	25,185.33	42.59 %
001-0500-5110	Utilities - Electric	39,900.00	39,900.00	4,476.32	51,477.09	00.00	-11,577.09	-29.02 %
001-0500-5111	Utilities - Gas	5,500.00	5,500.00	333.33	6,726.51	00.00	-1,226.51	-22.30 %
001-0500-5112	Utilities - Water	7,000.00	7,000.00	492.61	5,617.22	00.00	1,382.78	19.75 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	1,563.47	23,746.88	00.009	3,581.08	12.82 %
001-0500-5116	Communication Exp - Cellular	9,780.00	9,780.00	780.45	8,595.48	0.00	1,184.52	12.11 %
001-0500-5120	Insurance - Property	29,076.00	29,076.00	22,999.06	22,999.06	0.00	6,076.94	20.90 %
001-0500-5130	Sanitation	2,900.00	2,900.00	112.38	2,816.46	00.00	83.54	2.88 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	00.00	1,173.22	284.52	542.26	27.11 %
001-0500-5142	Janitorial Supplies and Main	13,500.00	13,500.00	1,206.57	12,730.98	1,483.36	-714.34	-5.29 %
001-0500-5145	Tools	2,200.00	2,200.00	198.57	2,360.56	48.32	-208.88	-9.49 %
	Category: E10 - Building & Grounds Exp Total:	174,783.96	198,917.14	38,177.71	169,719.38	4,888.13	24,309.63	12.22%
Category: E20 - Vehicle Expense	cle Expense					AND CONTRACTOR		
001-0500-5200	Fuel Expense	33,000.00	36,000.00	5,655.37	52,043.43	35.78	-16,079.21	-44.66 %
001-0500-5210	Service & Repair - Vehicle	9,700.00	9,700.00	650.15	2,302.71	1,021.36	6,375.93	65.73 %
001-0500-5212	Service & Repair - Equipment	3,000.00	3,000.00	2,143.87	4,018.21	379.14	-1,397.35	-46.58 %
001-0500-5216	Service & Repair - Apparatus	42,000.00	42,000.00	6,734.75	35,155.42	4,534.52	2,310.06	2.50%
001-0500-5218	Tire Expense	7,000.00	14,348.60	776.27	14,646.64	0.00	-298.04	-2.08 %
001-0500-5225	Insurance Expense - Vehicle	23,000.00	22,998.46	0.00	19,446.15	-1,189.03	4,741.34	20.62 %
001-0500-5230	Radios	5,500.00	5,500.00	878.90	2,518.71	950.00	2,031.29	36.93 %
	Category: E20 - Vehicle Expense Total:	123,200.00	133,547.06	16,839.31	130,131.27	5,731.77	-2,315.98	-1.73%
Category: E30 - Supply Expense	ily Expense							
001-0500-5300	Supplies - Office	3,250.00	3,250.00	115.20	1,398.58	861.52	989.90	30.46 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	233.41	1,029.55	257.34	-86.89	-7.24 %
001-0500-5306	Supplies - Food Allowance	43,800.00	43,800.00	3,267.73	34,691.67	6,890.75	2,217.58	2.06 %
001-0500-5318	Supplies - Foam	1,500.00	1,500.00	0.00	1,461.34	0.00	38.66	2.58 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	23.81	2,173.45	0.00	-173.45	-8.67 %
001-0500-5323	Material and Maint	50,420.00	149,040.00	39.98	826.46	98,620.00	49,593.54	33.28 %
001-0500-5350	Postage Expense	150.00	020.00	0.00	359.21	270.61	20.18	3.10%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E30 - Supply Expense Total:	102,320.00	201,440.00	3,680.13	41,940.26	106,900.22	52,599.52	26.11%
Category: E40 - Operations Expense 001-0500-5480 Dues & Su	ations Expense Dues & Subscriptions	1,000.00	1,000.00	0.00	266.00	0.00	734.00	73.40 %
001-0500-5530	Safety Program	13,000.00	13,000.00	4,634.91	10,315.01	0.00	2,684.99	20.65 %
	Category: E40 - Operations Expense Total:	14,000.00	14,000.00	4,634.91	10,581.01	0.00	3,418.99	24.42%
Category: E55 - Professional Services	sssional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	319.80	0.00	680.20	68.02 %
001-0500-5574	Prof Services - GIS	00.009	00.009	00.00	1,559.79	00.00	-959.79	-159.97 %
001-0500-5589	Prof Services - Printing	200.00	200.00	00.00	0.00	0.00	200.00	100.00 %
	Category: E55 - Professional Services Total:	2,100.00	2,100.00	0.00	1,879.59	0.00	220.41	10.50%
Category: E60 - Miscellaneous Expense	ellaneous Expense							
001-0500-5604	Hardware - New & Renewals	11,100.00	11,100.00	0.00	136.38	0.00	10,963.62	98.77 %
001-0500-5608	Software - New & Renewals	2,425.00	2,425.00	0.00	2,823.26	00:00	-398.26	-16.42 %
	Category: E60 - Miscellaneous Expense Total:	13,525.00	13,525.00	0.00	2,959.64	0.00	10,565.36	78.12%
Category: E72 - Bond Expense	Expense							
001-0500-5840	Principal for Loans	169,696.51	169,696.51	14,258.66	155,411.58	0.00	14,284.93	8.42 %
	Category: E72 - Bond Expense Total:	169,696.51	169,696.51	14,258.66	155,411.58	0.00	14,284.93	8.42%
Category: E80 - Fixed Assets	Assets							
001-0500-5808	Fixed Assets - Vehicles	0.00	3,125.00	714.36	5,207.80	0.00	-2,082.80	-66.65 %
001-0500-5816	Fixed Assets - Infrastructure	0.00	24,000.00	00.00	19,777.57	4,440.20	-217.77	-0.91 %
	Category: E80 - Fixed Assets Total:	0.00	27,125.00	714.36	24,985.37	4,440.20	-2,300.57	-8.48%
Category: E85 - Interest Expense	est Expense							
001-0500-5850	Interest Expense	2,671.40	2,671.40	105.33	2,592.34	0.00	79.06	2.96 %
	Category: E85 - Interest Expense Total:	2,671.40	2,671.40	105.33	2,592.34	0.00	79.06	2.96%
	Expense Total:	4,708,545.24	4,869,270.48	379,584.25	3,939,344.53	124,598.43	805,327.52	16.54%
	Department: 0500 - Fire Surplus (Deficit):	-996,135.24	-1,138,860.48	-68,756.25	-498,987.05	-124,598.43	515,275.00	45.24%
Department: 0510 - Fire - Springhill Vol	Springhill Vol							
Revenue								
Category: R15 - Taxes - Property	s - Property	į	,					
001-0510-4153	Springhill VFD Assessment	0.00	55,000.00	9,700.48	48,295.77	00:00	-6,704.23	12.19 %
	Category: R15 - Taxes - Property Total:	00.0	55,000.00	9,700.48	48,295.77	0.00	-6,704.23	12.19%
	Revenue Total:	0.00	55,000.00	9,700.48	48,295.77	0.00	-6,704.23	12.19%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5035	LOPFI Expense	507,720.15	507,720.15	41,198.53	469,332.56	0.00	38,387.59	7.56 %
001-0600-5036	LOPFI Prem Advance	-155,000.00	-155,000.00	-7,075.25	-183,187.12	0.00	28,187.12	-18.19 %
001-0600-5040	Health Insurance Expense	370,499.16	370,499.16	29,183.70	309,089.94	0.00	61,409.22	16.57 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	0.00	2,347.00	0.00	653.00	21.77 %
001-0600-5055	Uniform Expense	16,000.00	16,000.00	755.19	12,256.55	0.00	3,743.45	23.40 %
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	3,985.96	16,592.38	262.47	-1,854.85	-12.37 %
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	20.00	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	205.73	1,174.97	39.17 %
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	316,915.09	3,288,621.78	468.20	140,260.86	4.09%
itegory: E10 - Bu	Category: E10 - Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	15,000.00	27,233.19	76.696	25,261.52	1,153.99	817.68	3.00%
001-0600-5110	Utilities - Electric	13,992.00	13,992.00	1,237.00	14,466.61	0.00	-474.61	-3.39 %
001-0600-5111	Utilities - Gas	1,100.00	1,100.00	40.65	1,166.41	0.00	-66.41	-6.04 %
001-0600-5112	Utilities - Water	1,600.00	1,600.00	111.02	1,342.16	0.00	257.84	16.12 %
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	27,328.92	356.42	17,264.84	200.00	9,564.08	35.00 %
001-0600-5116	Communication Exp - Cellular	47,580.00	47,845.00	5,664.14	44,098.42	278.25	3,468.33	7.25 %
001-0600-5120	Insurance - Property	4,733.00	4,733.00	13,599.39	13,599.39	0.00	-8,866.39	-187.33 %
001-0600-5130	Sanitation	780.00	780.00	112.38	789.89	0.00	-9.89	-1.27 %
001-0600-5142	Janitorial Supplies and Main	2,000.00	2,000.00	384.64	4,855.74	0.00	144.26	2.89 %
	Category: E10 - Building & Grounds Exp Total:	117,113.92	129,612.11	22,475.61	122,844.98	1,932.24	4,834.89	3.73%
Category: E20 - Vehicle Expense	hicle Expense							
001-0600-5200	Fuel Expense	120,000.00	186,000.00	18,558.71	204,824.30	0.00	-18,824.30	-10.12 %
001-0600-5210	Service & Repair - Vehicle	20,000.00	52,590.60	2,134.91	65,495.94	0.00	-12,905.34	-24.54 %
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	340.00	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	0.00	11,909.58	0.00	3,090.42	20.60 %
001-0600-5225	Insurance Expense - Vehicle	25,000.00	25,474.76	0.00	21,515.53	9,026.77	-5,067.54	-19.89 %
001-0600-5230	Radios	5,000.00	7,877.66	0.00	2,877.66	0.00	5,000.00	63.47 %
001-0600-5245	Narcotics Rental	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
	Category: E20 - Vehicle Expense Total:	250,250.00	322,193.02	21,033.62	309,468.45	9,026.77	3,697.80	1.15%
Category: E30 - Supply Expense	pply Expense							
001-0600-5300	Supplies - Office	6,000.00	6,000.00	302.89	4,571.96	0.00	1,428.04	23.80 %
001-0600-5310	Supplies - Weapons	20,000.00	21,309.61	1,406.02	20,329.13	0.00	980.48	4.60 %
001-0600-5312	Supplies - Ammunition	19,600.00	21,343.88	4,200.00	9,746.31	7,286.21	4,311.36	20.20 %
001-0600-5314	Supplies - Vests	10,000.00	33,000.00	0.00	25,219.97	630.18	7,149.85	21.67 %
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	12.67	374.76	208.78	716.46	55.11%

		Crigin	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
001-0600-5380	Prisoner Care Expense	200.00	200.00	00:00	0.00	0.00	200.00	100.00 %
	Category: E30 - Supply Expense Total:	29,800.00	86,353.49	5,921.58	63,307.36	8,125.17	14,920.96	17.28%
Category: E40 - Operations Expense	tions Expense				9			3
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	1,179.43	5,156.61	271.55	471.84	8.00%
001-0600-5530	Safety Program	2,000.00	2,000.00	934.00	1,433.00	00.00	267.00	28.35 %
001-0600-5531	Radios - Police	1,200.00	1,200.00	0.00	0.00	00.00	1,200.00	100.00 %
	Category: E40 - Operations Expense Total:	11,100.00	11,100.00	2,113.43	8,553.61	271.55	2,274.84	20.49%
Category: E55 - Professional Services	sional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-0600-5586	Prof Services - Other	6,000.00	11,700.00	318.75	9,271.99	480.00	1,948.01	16.65 %
001-0600-5589	Prof Services - Printing	200.00	200.00	00.00	262.99	229.09	7.92	1.58 %
	Category: E55 - Professional Services Total:	7,500.00	13,200.00	318.75	9,534.98	709.09	2,955.93	22.39%
Category: E60 - Miscellaneous Expense	llaneous Expense							,
001-0600-5604	Hardware - New & Renewals	38,000.00	38,000.00	0.00	935.17	5,948.63	31,116.20	81.88 %
001-0600-5608	Software - New & Renewals	46,025.00	46,025.00	0.00	44,756.96	150.00	1,118.04	2.43 %
001-0600-5616	Interpreter-Police	500.00	200.00	00.0	00.00	00.00	200.00	100.00 %
001-0600-5617	Misc/Equipment Police	800.00	800.00	00:00	293.59	0.00	506.41	63.30 %
	Category: E60 - Miscellaneous Expense Total:	85,325.00	85,325.00	0.00	45,985.72	6,098.63	33,240.65	38.96%
Category: E70 - Grant Expense	Expense							
001-0600-5700	Grant Expense	4,500.00	4,500.00	0.00	0.00	00.00	4,500.00	100.00%
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	1,391.81	19,799.22	0.00	6,900.78	25.85 %
	Category: E70 - Grant Expense Total:	31,200.00	31,200.00	1,391.81	19,799.22	0.00	11,400.78	36.54%
Category: E72 - Bond Expense	Expense							
001-0600-5840	Principal for Loans	808,119.23	901,266.71	45,416.37	559,221.40	192,109.88	149,935.43	16.64 %
	Category: E72 - Bond Expense Total:	808,119.23	901,266.71	45,416.37	559,221.40	192,109.88	149,935.43	16.64%
Category: E80 - Fixed Assets	Assets							
001-0600-5806	Fixed Assets - Buildings	0.00	585,000.00	6,575.00	573,794.66	0.00	11,205.34	1.92 %
001-0600-5808	Fixed Assets - Vehicles	0.00	211,000.00	31,821.06	241,820.13	0.00	-30,820.13	-14.61%
001-0600-5810	Fixed Assets - Equipment	0.00	464,384.58	0.00	263,978.41	0.00	200,406.17	43.16 %
	Category: E80 - Fixed Assets Total:	0.00	1,260,384.58	38,396.06	1,079,593.20	0.00	180,791.38	14.34%
Category: E85 - Interest Expense	st Expense				0	0	77 505 55	9 20 00
001-0600-5850	Interest Expense	92,697.62	80,759.14	3,574.06	49,070.57	8,296.12	73,392.45	70.31 %
	Category: E85 - Interest Expense Total:	92,697.62	80,759.14	3,574.06	49,070.57	8,296.12	23,392.45	28.97%
	Expense Total:	4,892,456.61	6,350,744.89	457,556.38	5,556,001.27	227,037.65	567,705.97	8.94%
	Department: 0600 - Police Surplus (Deficit):	-3,336,392.61	-4,794,680.89	-327,033.56	-3,412,316.16	-227,037.65	1,155,327.08	24.10%

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		Original Total Rudget	Current Total Budget	Period	Fiscal	Facilmhrances	Variance Favorable	Percent
Department: 0610 - Police - Dispatch	e - Dispatch		0					0
Category: R60 - Miscellaneous Revenue	ellaneous Revenue	00 000 860	00 000 886	c	212 519 15	c c	1010	0000
001-0010-100	criters receptions service nev Category: R60 - Miscellaneous Revenue Total:	238,000.00	238,000.00	0.00	243,518.15	0.00	5,518.15	2.32%
	Revenue Total:	238,000.00	238,000.00	0.00	243,518.15	0.00	5,518.15	2.32%
Expense								
Category: E01 - Personnel Expense 001-0610-5000 Salary Ex	onnel Expense Salary Expense	420,480.26	420,480.26	22,670.08	306,479.66	0.00	114,000.60	27.11%
001-0610-5010	Overtime Expense	80,000.00	80,000.00	6,440.45	82,423.83	0.00	-2,423.83	-3.03 %
001-0610-5020	FICA Expense	38,067.99	38,067.99	2,168.75	29,139.89	0.00	8,928.10	23.45 %
001-0610-5022	Unemployment Expense	840.00	840.00	0.00	419.45	0.00	420.55	50.07 %
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	4,459.72	57,206.57	0.00	12,548.85	17.99 %
001-0610-5040	Health Insurance Expense	84,990.00	84,990.00	4,980.06	53,468.92	0.00	31,521.08	37.09 %
	Category: E01 - Personnel Expense Total:	704,133.67	704,133.67	40,719.06	537,720.31	00.00	166,413.36	23.63%
Category: E55 - Professional Services	sssional Services							
001-0610-5565	Prof Services - Dispatch	1,950.00	1,950.00	0.00	0.00	00.00	1,950.00	100.00 %
	Category: E55 - Professional Services Total:	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	100.00%
Category: E64 - Reimbursement 001-0610-5650 Emerg	ibursement 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	l Assets							
001-0610-5808	Fixed Assets - Vehicles	0.00	3,500.00	0.00	2,448.26	0.00	1,051.74	30.05 %
001-0610-5816	Fixed Assets - Infrastructure	0.00	20,000.00	13,169.62	13,169.62	0.00	6,830.38	34.15 %
	Category: E80 - Fixed Assets Total:	0.00	23,500.00	13,169.62	15,617.88	0.00	7,882.12	33.54%
	Expense Total:	773,723.67	797,223.67	53,888.68	619,532.41	0.00	177,691.26	22.29%
	Department: 0610 - Police - Dispatch Surplus (Deficit):	-535,723.67	-559,223.67	-53,888.68	-376,014.26	0.00	183,209.41	32.76%
Department: 0620 - Police - SRO	e - SRO							
Category: 864 - Reimbursement	bursement							
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 001-0620-5000 Salary Ex	onnel Expense Salary Expense	374,128.02	374,128.02	30,859.58	369,988.32	0.00	4,139.70	1.11%
001-0620-5010	Overtime Expense	1,000.00	1,000.00	1,078.62	1,444.18	0.00	-444.18	-44.42 %

		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
001-0620-5020	FICA Expense	28,697.29	28,697.29	2,372.37	27,856.78	0.00	840.51	2.93 %
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	7,505.48	78,374.57	0.00	9,780.52	11.09 %
001-0620-5036	LOPFI Prem Advance	-22,000.00	-22,000.00	-1,248.57	-29,590.10	0.00	7,590.10	-34.50 %
001-0620-5040	Health Insurance Expense	80,433.60	80,433.60	6,276.10	62,250.46	0.00	18,183.14	22.61%
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	0.00	3,143.02	37.42 %
001-0620-5060	Travel & Training Expense	12,000.00	12,000.00	0.00	11,218.70	0.00	781.30	6.51 %
	Category: E01 - Personnel Expense Total:	578,794.00	578,794.00	46,843.58	533,116.26	0.00	45,677.74	7.89%
Category: E10 - Building & Grounds Exp	k Grounds Exp							
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	729.79	7,625.83	00.00	1,974.17	20.56 %
	Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	729.79	7,625.83	0.00	1,974.17	20.56%
Category: E60 - Miscellaneous Expense	eous Expense	00 005 6	2 500 00	00 0	00 0	00.0	2.500.00	100.00 %
OOT-020-3000	Soltware - Ivew & heriewals 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	47.573.37	540.742.09	0.00	50,151.91	8.49%
		20/200						1000
	Department: 0620 - Police - SRO Surplus (Deficit):	-297,894.00	-297,894.00	-47,573.37	-244,392.09	0.00	53,501.91	17.96%
Department: 0630 - Police - K9	6							
Expense								
Category: E30 - Supply Expense	bense	000	000		2, 30	1 705 03	32.00	1 78 %
001-0630-5306	Supplies - Food Allowance	1,800.00	1,800.00	33.10	07.00	1,790.33	-32.03	1.70 %
	Category: E30 - Supply Expense Total:	1,800.00	1,800.00	35.16	35.16	1,796.93	-32.09	-1.78%
Category: E40 - Operations Expense	ns Expense			;		000	000	13.6
001-0630-5500	K9 Training	5,500.00	5,500.00	87.44	5,619.39	720.00	-369.39	-0.12%
	Category: E40 - Operations Expense Total:	5,500.00	5,500.00	87.44	5,619.39	250.00	-369.39	-6.72%
Category: E55 - Professional Services	nal Services Drof Garvings - Vaterinarian	3 000 00	3,000,00	00.0	1.245.31	0.00	1,754.69	58.49 %
3000 0000 100	Category: E55 - Professional Services Total:	3,000.00	3,000.00	0.00	1,245.31	0.00	1,754.69	58.49%
		00 000 01	10 200 00	133 60	90 000 9	2 046 93	1 353 21	13 14%
	expense roral:	TO'2005'0T	10,300.00	777.00	00.0000	2,010,2		
	Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	122.60	98.668'9	2,046.93	1,353.21	13.14%
	Fund: 001 - General Fund Surplus (Deficit):	197,055.54	-2,754,847.89	150,754.08	-404,030.14	-701,091.70	1,649,726.05	29.88%
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration	ration							
Revenue								
Category: R10 - Taxes - Sales 002-0100-4105 On	ales One Cent Sales Tax	5,938,336.00	5,938,336.00	541,634.91	5,701,929.86	0.00	-236,406.14	3.98 %
	Category: R10 - Taxes - Sales Total:	5,938,336.00	5,938,336.00	541,634.91	5,701,929.86	0.00	-236,406.14	3.98%

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
Category: R85 - Interest Revenue 002-0100-4850	kevenue Interest Revenue	250.00	250.00	00.0	226.27	00 0	-73 73	% 67 6
	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	541,634.91	5,702,156.13	0.00	-236,429.87	3.98%
Expense Category: E62 - Intergovernmental Tsfr	rnmental Tsfr							
002-0100-5620	Xfer to General	5,938,336.00	5,938,336.00	494,861.00	5,443,471.00	0.00	494,865.00	8.33 %
	Category: E62 - Intergovernmental Tsfr Total:	5,938,336.00	5,938,336.00	494,861.00	5,443,471.00	0.00	494,865.00	8.33%
	Expense Total:	5,938,336.00	5,938,336.00	494,861.00	5,443,471.00	0.00	494,865.00	8.33%
	Department: 0100 - Administration Surplus (Deficit):	250.00	250.00	46,773.91	258,685.13	0.00	258,435.13 03,374.05%	3,374.05%
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	250.00	250.00	46,773.91	258,685.13	0.00	258,435.13 03,374.05%	3,374.05%
Fund: 003 - Franchise Fees Fund Department: 0100 - Administration	l ration							
Revenue								
Category: R50 - Sale of Services	rvices							
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	80,000.00	0.00	47,289.87	0.00	-32,710.13	40.89 %
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	200,000.00	0.00	256,529.61	0.00	56,529.61	128.26 %
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	0.00	28,813.97	0.00	13,813.97	192.09 %
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	17,796.33	73,924.08	0.00	-1,075.92	1.43 %
003-0100-4526	Entergy Franchise Fee	00.000,009	00.000,009	44,393.98	624,818.57	0.00	24,818.57	104.14 %
003-0100-4528	First Electric Franchise Fee	275,000.00	275,000.00	39,221.64	422,669.59	0.00	147,669.59	153.70 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	13,957.95	0.00	-1,042.05	6.95 %
	Category: R50 - Sale of Services Total:	1,330,000.00	1,260,000.00	101,411.95	1,468,003.64	0.00	208,003.64	16.51%
Category: R85 - Interest Revenue	tevenue							
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	101,411.95	1,468,253.44	0.00	207,953.44	16.50%
Expense								
Category: E62 - Intergovernmental Tsfr	rnmental Tsfr				9			
003-0100-5620	Xfer to General	1/5,000.00	175,000.00	79,166.68	160,416.66	14,583.34	0.00	0.00%
	Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	29,166.68	160,416.66	14,583.34	0.00	%00.0
	Expense Total:	175,000.00	175,000.00	29,166.68	160,416.66	14,583.34	0.00	%00.0
	Department: 0100 - Administration Surplus (Deficit):	1,155,300.00	1,085,300.00	72,245.27	1,307,836.78	-14,583.34	207,953.44	-19.16%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) R	Percent Remaining
Department: 0800 - Street Expense							
Category: E62 - Intergovernmental Tsfr 003-0800-5622 Xfer to Fund 185	649,000.20	649,000.20	53,786.97	591,402.82	0.00	57,597.38	8.87 %
	649,000.20	649,000.20	53,786.97	591,402.82	0.00	57,597.38	8.87%
Expense Total:	649,000.20	649,000.20	53,786.97	591,402.82	0.00	57,597.38	8.87%
Department: 0800 - Street Total:	649,000.20	649,000.20	53,786.97	591,402.82	0.00	57,597.38	8.87%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	506,299.80	436,299.80	18,458.30	716,433.96	-14,583.34	265,550.82	%98.09-
Fund: 005 - Designated Tax Fund Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Kevenue 005-0100-4850 Interest Revenue	700.00	700.00	0.00	160.23	0.00	-539.77	77.11%
	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%
Department: 0200 - Animal Control							
Revenue							
005-0200-4100 Designated Tax - AC	593,834.00	593,834.00	54,163.49	568,662.21	0.00	-25,171.79	4.24 %
	593,834.00	593,834.00	54,163.49	568,662.21	0.00	-25,171.79	4.24%
Revenue Total:	593,834.00	593,834.00	54,163.49	568,662.21	0.00	-25,171.79	4.24%
: E62 - Intergover					Ċ	00000	9
UUS-UZUU-S6ZU  XTer to General - AC Category: E67 - Intergovernmental Tefr Total:	593.834.00	593.834.00	49.485.00	544.346.00	0.00	49,488.00	8.33%
	00 700 001	00 000	70 705 00	E44 346 00	000	49 488 00	8 33%
Expense Total:	00.450	293,634.00	43,400.00	00.046,446	200	DO:DOT-(CT	2000
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	4,677.49	24,316.21	0.00	24,316.21	0.00%
Department: 0400 - Parks							
Revenue							
005-0400-4100 Designated Tax - Park	593,834.00	593,834.00	54,163.49	570,192.98	0.00	-23,641.02	3.98 %
Category: R10 - Taxes - Sales Total:	593,834.00	593,834.00	54,163.49	570,192.98	0.00	-23,641.02	3.98%
Revenue Total:	593,834.00	593,834.00	54,163.49	570,192.98	0.00	-23,641.02	3.98%

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	Original	Current Total Budget	Period	Fiscal		Variance Favorable	Percent
	lotal budget	iorai punger	ACHAILY	ACTIVITY	Eliculio alices		Remaining
Expense Category: E62 - Intergovernmental Tsfr							
005-0400-5620 Xfer to General - Park	593,834.00	593,834.00	49,486.00	544,346.00	0.00	49,488.00	8.33 %
Category: E62 - Intergovernmental Tsfr Total:	593,834.00	593,834.00	49,486.00	544,346.00	0.00	49,488.00	8.33%
Expense Total:	593,834.00	593,834.00	49,486.00	544,346.00	0.00	49,488.00	8.33%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	4,677.49	25,846.98	0.00	25,846.98	%00.0
Department: 0500 - Fire  Revenue  Category: R10 - Taxes - Sales	00 787 787 1	1 101 100 100	125 400 72	175 100 100	ć	5	600
	1,484,584.00	1,484,584.00	135,408.73	1,425,482.48	0.00	-59,101.52	3.98%
Revenue Total:	1,484,584.00	1,484,584.00	135,408.73	1,425,482.48	0.00	-59,101.52	3.98%
Expense  Category: E62 - Intergovernmental Tsfr  005-0500-5620  Xfor to General - Fire	1,484,584.00	1,484,584.00	123,715.00	1,360,865.00	0.00	123,719.00	8.33 %
Category: E62 - Intergovernmental Tsfr Total:	1,484,584.00	1,484,584.00	123,715.00	1,360,865.00	0.00	123,719.00	8.33%
Expense Total:	1,484,584.00	1,484,584.00	123,715.00	1,360,865.00	0.00	123,719.00	8.33%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	11,693.73	64,617.48	0.00	64,617.48	%00.0
Department: 0600 - Police							
Revenue							
Category: R10 - Taxes - Sales 005-0600-4100 Designated Tax - Police	1,484,584,00	1.484.584.00	135.408.73	1 425 482 48	00 0	-59 101 52	% 80 %
	1,484,584.00	1,484,584.00	135,408.73	1,425,482.48	0.00	-59,101.52	3.98%
Revenue Total:	1,484,584.00	1,484,584.00	135,408.73	1,425,482.48	0.00	-59,101.52	3.98%
r: E62 - Intergove							
005-0600-5620 Xfer to General - Police	1,484,584.00	1,484,584.00	123,715.00	1,360,865.00	0.00	123,719.00	8.33 %
Category: E62 - Intergovernmental Tsfr Total:	1,484,584.00	1,484,584.00	123,715.00	1,360,865.00	0.00	123,719.00	8.33%
Expense Total:	1,484,584.00	1,484,584.00	123,715.00	1,360,865.00	0.00	123,719.00	8.33%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	11,693.73	64,617.48	0.00	64,617.48	%00.0
Department: 0800 - Street Revenue							
r: R10 - Taxes - Sa							
005-0800-4100 Designated Lax - Street	1,781,501.00	1,781,501.00	162,490.47	1,710,578.94	00:00	-70,922.06	3.98 %
Category: R10 - Taxes - Sales Total:	1,781,501.00	1,781,501.00	162,490.47	1,710,578.94	0.00	-70,922.06	3.98%
Revenue Total:	1,781,501.00	1,781,501.00	162,490.47	1,710,578.94	0.00	-70,922.06	3.98%

בתמפני הכלים:							
	Original	Current	Period	Fiscal	Si	Variance Favorable	Percent
	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Expense							
Category: E62 - Intergovernmental 1sfr 005-0800-5622 Xfer to Street	1,781,501.00	1,781,501.00	148,458.00	1,633,038.00	0.00	148,463.00	8.33 %
	1,781,501.00	1,781,501.00	148,458.00	1,633,038.00	0.00	148,463.00	8.33%
Expense Total:	1,781,501.00	1,781,501.00	148,458.00	1,633,038.00	0.00	148,463.00	8.33%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	14,032.47	77,540.94	0.00	77,540.94	%00.0
Fund: 005 - Designated Tax Fund Surplus (Deficit):	700.00	700.00	46,774.91	257,099.32	0.00	256,399.32 36,628.47%	6,628.47%
Fund: 007 - Investment Account Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue 007-0100-4850	0.00	0.00	4.68	-116.51	0.00	-116.51	% 00.0
	0.00	0.00	4.68	-116.51	0.00	-116.51	%00.0
Revenue Total:	0.00	0.00	4.68	-116.51	0.00	-116.51	%00.0
Expense							
Category: E62 - Intergovernmental Tsfr 002-0100-5626 Xfer to Other	0.00	200,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
Category: E85 - Interest Expense	0.00	26,000.00	-8,108.70	45,513.50	0.00	-19,513.50	-75.05 %
	0.00	26,000.00	-8,108.70	45,513.50	00:0	-19,513.50	-75.05%
Expense Total:	0.00	526,000.00	-8,108.70	45,513.50	0.00	480,486.50	91.35%
Department: 0100 - Administration Surplus (Deficit):	0.00	-526,000.00	8,113.38	-45,630.01	0.00	480,369.99	91.33%
Fund: 007 - Investment Account Surplus (Deficit):	0.00	-526,000.00	8,113.38	-45,630.01	0.00	480,369.99	91.33%
Fund: 020 - Animal Control Donation							
Revenue							
r: R68 - Donation	,		0		o o		9 17 000
020-0200-4680 Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	7,586.85	0.00	5,086.85	303.47 %
Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	7,586.85	0.00	5,086.85	203.47%
Category: R85 - Interest Revenue	0	00 8	00 0	7 39	00.0	-0.61	12.20 %
	5.00	5.00	0.00	4.39	0.00	-0.61	12.20%
Revenue Total:	2,505.00	2,505.00	0.00	7,591.24	0.00	5,086.24	203.04%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable Percent (Unfavorable)	Percent Remaining
Expense	pense							
020-0200-5580	oressional services AC Donation Expense	5,000.00	5,000.00	0.00	1,683.22	0.00	3,316.78	66.34 %
	Category: E55 - Professional Services Total:	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	0.00	5,908.02	0.00	8,403.02	336.79%
	Fund: 020 - Animal Control Donation Surplus (Deficit):	-2,495.00	-2,495.00	0.00	5,908.02	0.00	8,403.02	336.79%
Fund: 030 - Act 1256 of 1995 Court Department: 0300 - Court	995 Court ourt							
Category: R40 - Fines & Forfeitures	nes & Forfeitures							
030-0300-4404	Act 1256 Civil Division	71,250.00	71,250.00	1,015.00	15,305.00	0.00	-55,945.00	78.52 %
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	24,982.03	251,884.17	0.00	-78,115.83	23.67 %
	Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	25,997.03	267,189.17	0.00	-134,060.83	33.41%
	Revenue Total:	401,250.00	401,250.00	25,997.03	267,189.17	0.00	-134,060.83	33.41%
Expense								
Category: E01 - Personnel Expense	rsonnel Expense	00 000	00 000	0 700	AC CAC A	c c	0	200
200-000-000	Act 1200 studge nettlefiller Category: F01 - Personnel Expense Total:	5,200.00	5 200 00	394.04	4,545.24	00.0	856.76	16.48%
		2,200.00	2,200.00	40:466	47.545.4	0.00	07:000	10.48%
Category: E40 - Op 030-0300-5400	Category: E40 - Operations Expense :00-5400	250.00	250.00	18.12	199.32	00 0	50.68	% 20 00
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	14,769.04	0.00	2.730.96	15.61 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	115,066.61	0.00	25,433.39	18.10 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	12,991.44	0.00	2,258.56	14.81 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	24,097.48	0.00	4,402.52	15.45 %
030-0300-5440	Act 1256 DFA (State)	167,250.00	167,250.00	8,094.37	70,259.91	0.00	60.066,96	27.99 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	21,632.60	0.00	4,367.40	16.80 %
030-0300-5495	Act 1256 Intoximeter Expense	00.006	900.00	67.14	738.54	0.00	161.46	17.94 %
	Category: E40 - Operations Expense Total:	396,150.00	396,150.00	25,602.19	259,754.94	0.00	136,395.06	34.43%
	Expense Total:	401,350.00	401,350.00	25,997.03	264,098.18	0.00	137,251.82	34.20%
	Department: 0300 - Court Surplus (Deficit):	-100.00	-100.00	0.00	3,090.99	0.00	3,190.99	3,190.99%
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	-100.00	-100.00	0.00	3,090.99	0.00	3,190.99	3,190.99%
Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court	:001 Court Auto nurt							
Revenue								
Category: R40 - Fines & Forfeitures 031-0300-4408	nes & Forfeitures Act 1809 of 2001 Revenue	29.426.00	29 426.00	2.255.00	31 723 90	00 0	7 297 90	107.81%
	Category: R40 - Fines & Forfeitures Total:	29,426.00	29,426.00	2,255.00	31,723.90	0.00	2.297.90	7.81%

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	Original Total Budget	Current Total Budget	Period	Fiscal	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue							
031-0300-4850 Interest Revenue	20.00	20.00	0.00	5.07	00.0	-14.93	74.65 %
	20.00	20.00	0.00	2.07	0.00	-14.93	74.65%
Revenue Total:	29,446.00	29,446.00	2,255.00	31,728.97	0.00	2,282.97	7.75%
Expense							
Category: EbU - Miscellaneous Expense 031-0300-5608 Software - New & Renewals	40,000.00	40,000.00	2,675.26	21,939.17	4,063.88	13,996.95	34.99 %
	40,000.00	40,000.00	2,675.26	21,939.17	4,063.88	13,996.95	34.99%
Expense Total:	40,000.00	40,000.00	2,675.26	21,939.17	4,063.88	13,996.95	34.99%
Department: 0300 - Court Surplus (Deficit):	-10,554.00	-10,554.00	-420.26	9,789.80	-4,063.88	16,279.92	154.25%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	-10,554.00	-10,554.00	-420.26	9,789.80	-4,063.88	16,279.92	154.25%
Fund: 045 - Park 1/8 SalesTax O & M Denartment: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales	742.292.00	742.292.00	67,704.36	712,741.23	0.00	-29,550.77	3.98 %
	742,292.00	742,292.00	67,704.36	712,741.23	0.00	-29,550.77	3.98%
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	67,704.36	712,764.51	0.00	-29,557.49	3.98%
: E62 - Intergove			6	000	c	00 130	92.0
045-0400-5620 Afer to General Category: E62 - Intergovernmental Tsfr Total:	742,292.00	742,292.00	61,858.00	680,438.00	0.00	61,854.00	8.33%
Expense Total:	742,292.00	742,292.00	61,858.00	680,438.00	0.00	61,854.00	8.33%
Department: 0400 - Parks Surplus (Deficit):	30.00	30.00	5,846.36	32,326.51	0.00	32,296.51 07,655.03%	7,655.03%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	30.00	30.00	5,846.36	32,326.51	0.00	32,296.51 07,655.03%	7,655.03%
Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire							
Revenue Category: R15 - Taxes - Property							
051-0500-4150 State Turnback	20,000.00	20,000.00	0.00	28,908.31	0.00	8,908.31	144.54 %
Category: R15 - Taxes - Property Total:	20,000.00	20,000.00	0.00	28,908.31	0.00	8,908.31	44.54%

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Category: R85 - Interest Revenue 051-0500-4850 Interest	Revenue Interest Revenue	ne	15.00	15.00	0.00	6.93	0.00	-8.07	53.80 %
		Category: R85 - Interest Revenue Total:	15.00	15.00	0.00	6.93	00.00	-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 Category: E40 - Operations Expense 051-0500-5410 Act 833 Ex	ons Expense Act 833 Expense	es	63,620.00	63,620.00	2,279.48	20,443.64	37,576.65	5,599.71	8.80%
		Category: E40 - Operations Expense Total:	63,620.00	63,620.00	2,279.48	20,443.64	37,576.65	5,599.71	8.80%
		Expense Total:	63,620.00	63,620.00	2,279.48	20,443.64	37,576.65	5,599.71	8.80%
		Department: 0500 - Fire Surplus (Deficit):	-43,605.00	-43,605.00	-2,279.48	8,471.60	-37,576.65	14,499.95	33.25%
	Fu.	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	-43,605.00	-43,605.00	-2,279.48	8,471.60	-37,576.65	14,499.95	33.25%
Fund: 055 - Fire 3/8 SalesTax Department: 0500 - Fire Revenue									
Category: R10 - Taxes - Sales 055-0500-4120 Fire	Sales Fire 3/8 Sales Tax	Tax	2,226,876.00	2,226,876.00	203,113.09	2,138,223.68	0.00	-88,652.32	3.98%
		Category: R10 - Taxes - Sales Total:	2,226,876.00	2,226,876.00	203,113.09	2,138,223.68	00.00	-88,652.32	3.98%
Category: R85 - Interest Revenue 055-0500-4850 Interest	Revenue Interest Revenue	ne	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	00.00	-51.48	51.48%
		Revenue Total:	2,226,976.00	2,226,976.00	203,113.09	2,138,272.20	0.00	-88,703.80	3.98%
Expense  Category: E62 - Intergovernmental Tsfr 055-0500-5620	rernmental Tsfr Xfer to General	_	2,226,876.00	2,226,876.00	185,573.00	2,041,303.00	0.00	185,573.00	8.33 %
		Category: E62 - Intergovernmental Tsfr Total:	2,226,876.00	2,226,876.00	185,573.00	2,041,303.00	0.00	185,573.00	8.33%
		Expense Total:	2,226,876.00	2,226,876.00	185,573.00	2,041,303.00	0.00	185,573.00	8.33%
		Department: 0500 - Fire Surplus (Deficit):	100.00	100.00	17,540.09	96,969.20	0.00	96,869.20 96,869.20%	6,869.20%
		Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	100.00	100.00	17,540.09	96,969.20	0.00	96,869.20 96,869.20%	6,869.20%
Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police	lice								
Revenue Category: R40 - Fines & Forfeitures	Forfeitures	о Вахопта	000	00000	1 2/12 6/	10 097 11	S	20 055	200
		Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	14,769.04	0.00	-230.96	1.54%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue 061-0600-4850 Interest Revenue	10.00	10.00	0.00	3.61	0.00	-6.39	63.90 %
	10.00	10.00	0.00	3.61	0.00	-6.39	63.90%
Revenue Total:	15,010.00	15,010.00	1,342.64	14,772.65	0.00	-237.35	1.58%
r: E60 - Miscellane		00000	S	77 171 7	c	7 868 73	52 42 %
Ub1-Ub0U0-5b0U0  Wilscellaneous Expense  Category: E60 - Miscellaneous Expense Total:	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	7,630.88	0.00	7,630.88	%00.0
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	7,630.88	0.00	7,630.88	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police							
Revenue							
062-0600-4402 Act 988 of 1991 Revenue	12,000.00	12,000.00	525.00	5,124.24	0.00	-6,875.76	57.30 %
	12,000.00	12,000.00	525.00	5,124.24	0.00	-6,875.76	27.30%
Category: R85 - Interest Revenue	00 01	00 01	00 0	2 99	00 0	-7.01	70.10 %
	10.00	10.00	0.00	2.99	0.00	-7.01	70.10%
Revenue Total:	12,010.00	12,010.00	525.00	5,127.23	0.00	-6,882.77	57.31%
Expense							
062-0600-5420 Act 988 Expense	12,000.00	12,000.00	0.00	4,904.79	19,600.00	-12,504.79	-104.21 %
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	4,904.79	19,600.00	-12,504.79	-104.21%
Expense Total:	12,000.00	12,000.00	0.00	4,904.79	19,600.00	-12,504.79	-104.21%
Department: 0600 - Police Surplus (Deficit):	10.00	10.00	525.00	222.44	-19,600.00	-19,387.56 93,875.60%	3,875.60%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	10.00	10.00	525.00	222.44	-19,600.00	-19,387.56 93,875.60%	3,875.60%

Prevenue   Category: R85 - Interest Revenue Total:   0.00   0.00   0.24   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   2.67   0.00   0.00   0.00   0.00   0.00   0.00   0.0	Category: R85 - Interest Revenue Total:  Department: 6600 - Police Total:  Department: 6600 - Police Total:  Department: 6600 - Police Total:  Category: R85 - Interest Revenue Total:  Category: R85 - I		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue Total   0.00	Category: R85 - Interest Revenue Totali   Pagentest Revenue Totali   Category: R85 - Interest Revenue Totali   Pagentest Revenue Totali   Category: R85 - Interest Revenue Totali   Category: R85 -	trol st Revenue Interest Revenue	0:00	0.00	0.24	2.67	00.00	2.67	%000
Properties   Pro	Personne Total   Pers	Category: R85 - Interest Revenue Total:	0.00	0.00	0.24	2.67	0.00	2.67	0.00%
Purpartment: 0660 - Politer Total: 0.000 0.000 0.24 2.67 0.000 2.67	Fund: 066 - Federal Drug Control Total:   0.000   0.000   0.24   2.67   0.00   2.67	Revenue Total:	0.00	0.00	0.24	2.67	0.00	2.67	0.00%
Fund: 066 - Federal Drug Control Total:  Fund: 066 - Federal Drug Control Total:  Forfeitures  Category: R85 - Interest Revenue Total:  Soo	Fund: 066 - Federal Drug Control Total:  Fund: 066 - Federal Drug Control Strugbus (Deficit):  Fund: 066 - Federal Drug Control Strugbus (Deficit):  Fund: 066 - State Drug Control Surplus (Deficit):  Fund: 067 - Strugbus (Deficit):  Fund: 068 - State Drug Control Surplus (Deficit):  Fund: 068 - State Drug	Department: 0600 - Police Total:	0.00	0.00	0.24	2.67	0.00	2.67	0.00%
Professionaries   Profession	Foreithures  Category: R40 - Fines & Forfeitures Total:  Son Son 0.19 2.12 0.00 2.500.00 1  Feveral Category: R85 - Interest Revenue Total:  Son Son 0.19 2.12 0.00 2.500.00 1  Foreitire Expense  Miscellaneous Expense  Category: R85 - Interest Revenue Total:  Son Son 0.19 2.12 0.00 2.500.00 1  Category: R85 - Interest Revenue Total:  Son Son 0.19 2.12 0.00 2.500.00 1  Expense Total:  Category: Expense  Category: R85 - Interest Revenue Total:  Son Son 0.19 2.12 0.00 2.500.00 1  Expense Total:  Category: Expense Tot	Fund: 066 - Federal Drug Control Total:	0.00	0.00	0.24	2.67	0.00	2.67	0.00%
Figures  Category: R85 - Interest Revenue  Category: R85 - Interest Revenue Total:  Soo Soo O19 C19 C10	ethures         Category: R40 - Fines & Forfeitures Total:         2,500,00         2,500,00         0,00         0,00         0,00         2,500,00         1,500,00         2,500,00         1,500,00         2,500,00         1,500,00         2,500,00         1,500,00         2,500,00         1,500,00         2,500,00         1,500,00         2,500,00         1,500,00         2,500,00         2,500,00         1,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00	lo.							
eithres  Person Flevenue  Category: R40 - Fines & Forfeitures Total:  Category: R40 - Fines & Forfeitures Total:  Soo	entwes         Secures         2,500.00         2,500.00         0.00         0.00         0.00         2,500.00         1,500.00         2,500.00         0.00         0.00         0.00         2,500.00         1,500.00         2,500.00         0.00         0.00         0.00         2,500.00         2,500.00         0.00         0.00         0.00         2,500.00         2,500.00         0.13         2,12         0.00         2,500.00         2,500.00         0.13         2,12         0.00         2,500.00         2,500.00         0.13         2,12         0.00         2,500.00         2,500.00         0.20         0.20         0.20         0.20         0.20         0.20         0.20         0.20         0.20         0.20         0.20         0.20         0.20         0.20         0.20         0.20         0.20         0.20         0.20         0.20         0.20         0.20         0.20         0.20         0.20         0.20         0.20         0.20         0.20         0.20         0.20         0.20         0.20         0.20         0.20         0.20         0.20         0.20         0.20         0.20         0.20         0.20         0.20         0.20         0.20         0.20         0.20         0.20								
Category: R85 - Interest Revenue Total:   2,500.00   2,500.00   0.00   0.00   0.00   0.00   0.2,500.00   0.00   0.00   0.00   0.2,500.00   0.00   0.00   0.00   0.00   0.2,500.00   0.00   0.00   0.00   0.00   0.2,500.00   0.00   0.00   0.00   0.00   0.2,500.00   0.00   0.00   0.00   0.2,500.00   0.00   0.00   0.00   0.2,500.00   0.00   0.00   0.00   0.2,500.00   0.00   0.00   0.00   0.2,500.00   0.00   0.00   0.00   0.2,500.00   0.00   0.00   0.2,500.00   0.00   0.00   0.00   0.2,500.00   0.00   0.00   0.00   0.2,500.00   0.00   0.00   0.00   0.2,500.00   0.00   0.00   0.00   0.00   0.2,500.00   0.00   0.00   0.00   0.00   0.00   0.2,500.00   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   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   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   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   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   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   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   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   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   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   0	Seignate Revenue	& Forfeitures							
Category: R40 - Fines & Forfeitures Total:	Category: R40 - Fines & Forfeitures Total   2,500.00   2,500.00   0.00   0.00   0.00   0.00   0.2,500.00   0.00   0.00   0.00   0.2,500.00   0.00   0.00   0.00   0.2,500.00   0.00   0.00   0.00   0.00   0.00   0.00   0.2,500.00   0.00   0.00   0.00   0.00   0.00   0.00   0.2,500.00   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   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   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   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   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   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   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   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   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   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   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   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   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.	Drug Seizure Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	
Second Expense   Seco	Since the tender   Since   S	Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	
Simple	Signature   Signature   Signature   Signature   Signature   Signatia   Signature   Signa	est Revenue							
Stocker   Category: R85 - Interest Revenue Total:   5.00   5.00   0.19   2.12   0.00   2.502.88	Separate	Interest Revenue	2.00	2.00	0.19	2.12	0.00	-2.88	
Expense         Revenue Total:         2,505.00         2,505.00         0.19         2.12         0.00         -2,502.00           sixellaneous Expense stellaneous Expense Total:         2,505.00         2,505.00         0.00         0.00         0.00         2,505.00         1           Department: 0600 - Police Surplus (Deficit):         2,505.00         2,505.00         0.00         0.00         0.00         2,505.00         1           Fund: 068 - State Drug Control Surplus (Deficit):         0.00         0.00         0.19         2,12         0.00         2,505.00         1           pense retime Expense         Fund: 068 - State Drug Control Surplus (Deficit):         0.00         0.00         0.19         2,12         0.00         2,505.00         1           pense retime Expense         180,023.97         180,023.97         13,473.11         180,084.88         0.00         -60.91         -60.91         -60.91         -60.91         -60.91         -60.91         -60.91         -60.91         -60.91         -60.91         -60.91         -60.91         -60.91         -60.91         -60.91         -60.91         -60.91         -60.91         -60.91         -60.91         -60.91         -60.91         -60.91         -60.91         -60.91         -60.91	Separate	Category: R85 - Interest Revenue Total:	2.00	2.00	0.19	2.12	0.00	-2.88	
Stepense	systemse stylense stylens	Revenue Total:	2,505.00	2,505.00	0.19	2.12	0.00	-2,502.88	99.92%
State Drug Control Surplus (Deficit)   State Drug (D	Secolameous Expense   2,505.00   2,505.00   0.00   0.00   0.00   0.00   2,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,505.00   1,5	llaneous Expense							
Category: E60 - Miscellaneous Expense Total:         2,505.00         2,505.00         0.00         0.00         0.00         2,505.00         1           Expense Total:         Expense Total:         2,505.00         2,505.00         0.00         0.00         0.00         2,505.00         1           Pund: 068 - State Drug Control Surplus (Deficit):         0.00         0.00         0.19         2.12         0.00         2,12           Fund: 068 - State Drug Control Surplus (Deficit):         0.00         0.00         0.19         2.12         0.00         2,12           rectime Expense         1819,023.97         180,023.97         13,473.11         180,084.88         0.00         20.07         20.74           A Expense         635.00         635.00         0.00         393.77         0.00         20.74           A Expense         13,820.42         13,820.42         1,016.43         13,599.68         0.00         20.07           A Expense         180.00         180.00         0.00         97.62         0.00         47.45           FERS Expense         27,676.95         27,676.95         27,676.95         1,016.43         12,571.05         0.00         10.93.15           A B B B B B B B B B B B B B B B B B B B	Category: E60 - Miscellaneous Expense Total:         2,505.00         2,505.00         0.00         0.00         0.00         2,505.00         1,505.00         2,505.00         2,505.00         2,505.00         0.00         0.00         0.00         0.00         2,505.00         2,505.00         2,505.00         2,505.00         2,505.00         2,505.00         2,505.00         2,505.00         2,505.00         2,505.00         2,505.00         2,505.00         2,12         0.00         2,505.00         2,12         0.00         2,505.00         2,12         0.00         2,505.00         2,12         0.00         2,12         0.00         2,12         0.00         2,12         0.00         2,12         0.00         2,12         0.00         2,12         0.00         2,12         0.00         2,12         0.00         2,12         0.00         2,12         0.00         2,12         0.00         2,12         0.00         2,12         0.00         2,12         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         0.00         0.0	Miscellaneous Expense	2,505.00	2,505.00	0.00	0.00	0.00	2,505.00	100.00 %
Expense Total:         2,505.00         2,505.00         0.00         0.00         0.00         2,505.00         1           Pepartment: 0600 - Police Surplus (Deficit):         0.00         0.00         0.00         0.19         2.12         0.00         2,505.00         2,12           Fund: 068 - State Drug Control Surplus (Deficit):         0.00         0.00         0.19         2.12         0.00         2,12           pense         180,023.97         180,023.97         180,023.97         180,023.97         180,023.97         180,023.97         180,023.97         180,023.97         180,023.97         180,023.97         180,023.97         180,023.97         180,023.97         180,023.97         180,023.97         180,023.97         180,023.97         180,023.97         180,023.97         180,023.97         180,023.97         180,023.97         180,023.97         180,023.97         180,023.97         180,023.97         180,023.97         180,023.97         180,023.97         180,023.97         180,023.97         180,023.98         180,023.98         180,023.98         180,023.98         180,023.98         180,023.98         180,023.98         180,023.98         180,023.98         180,023.98         180,023.98         180,023.98         180,023.98         180,023.98         180,023.98         180,023.98	Expense Total:         2,505.00         2,505.00         0,00         0,00         0,00         2,505.00         1           Pepartment: 0600 - Police Surplus (Deficit):         0,00         0,00         0,00         0,19         2,12         0,00         2,505.00         2,12           Fund: 068 - State Drug Control Surplus (Deficit):         0,00         0,00         0,19         2,12         0,00         2,12           pense         1,00         0,00         0,19         2,12         0,00         2,12           lary Expense         1,00         0,19         2,12         0,00         2,12         0,00         2,12           Actime Expense         1,00         393.77         0,00         241,23         3         2           Actime Expense         635.00         635.00         0,00         393.77         0,00         20,17           Actime Expense         13,820.42         13,820.42         1,016.43         13,599.68         0,00         47.45           FERS Expense         25,00         0,00         0,00         97.62         0,00         47.45           FERS Expense         27,571.05         0,00         1,963.15         1,963.15           Ayrical & Drug Screen Exp         26	Category: E60 - Miscellaneous Expense Total:	2,505.00	2,505.00	0.00	00.00	0.00	2,505.00	100.00%
pense         180,023.97         180,023.97         13,473.11         180,084.88         0.00         2.12           Pendic obs - State Drug Control Surplus (Deficit):         0.00         0.00         0.19         2.12         0.00         2.12           spense         large Expense         180,023.97         180,023.97         13,473.11         180,084.88         0.00         -60.91           certime Expense         635.00         635.00         0.00         393.77         0.00         241.23         3           A Expense         13,820.42         1,016.43         13,599.68         0.00         220,74           employment Expense         500.00         500.00         47.45         67.65         0.00         47.45           ERS Expense         27,676.95         27,676.95         2,064.13         27,571.05         0.00         1,963.15           airth Insurance Expense         26,180.40         26,180.40         1,660.03         24,217.25         0.00         1,963.15	pense         180,023.97         180,023.97         13,473.11         180,084.88         0.00         2.12         0.00         2.12           pense         180,023.97         180,023.97         180,023.97         180,023.97         13,473.11         180,084.88         0.00         -60.91         2.07,4           Per Expense         180,023.97         180,023.97         180,023.97         180,084.88         0.00         241,23         3           AE xpense         635.00         635.00         635.00         0.00         393.77         0.00         220,74           Pex pense         180,00         180,00         180,00         276.2         0.00         220,74           Per Expense         180,00         180,00         97.62         0.00         220,74           Per Expense         180,00         180,00         97.62         0.00         47.45           Per Expense         27,676.95         2,064.13         27,571.05         0.00         1,963.15           Per Expense         26,180.40         26,180.40         1,660.03         24,217.25         0.00         1,963.15           Per Expense         26,180.40         26,180.40         1,660.03         24,217.25         0.00         1,963.15	Expense Total:	2,505.00	2,505.00	0.00	0.00	0.00	2,505.00	100.00%
typense         180,023.97         180,023.97         13,473.11         180,084.88         0.00         2.12           Ipense         180,023.97         180,023.97         13,473.11         180,084.88         0.00         -60.91           Intime Expense         635.00         635.00         635.00         241.23         393.77         0.00         241.23         320.74           A Expense         13,820.42         1,016.43         13,599.68         0.00         220.74           I BRO,00         500.00         500.00         500.00         47.45           I ERS Expense         500.00         500.00         452.55         0.00         47.45           I SRS Expense         27,676.95         27,676.95         27,676.95         27,676.95         27,676.95         20.00         1,963.15           I SRS Expense         27,676.95         27,676.95         27,676.95         27,676.95         27,676.95         27,676.95         27,676.95         27,676.95         27,676.95         27,777.55         0.00         1,963.15         27,777.55         0.00         1,963.15         27,777.75         0.00         1,963.15         27,777.75         0.00         1,963.15         27,777.75         0.00         1,963.15         27,777.75	pense         180,023.97         13,473.11         180,084.88         0.00         2.12           lery Expense         180,023.97         13,473.11         180,084.88         0.00         -60.91           A Expense         635.00         635.00         635.00         0.00         393.77         0.00         241.23           A Expense         13,820.42         13,820.42         1,016.43         13,599.68         0.00         220.74           nemployment Expense         180.00         180.00         0.00         97.62         0.00         82.38         4           rERS Expense         500.00         500.00         0.00         47.45         47.45         47.45         47.45         47.45         47.45         47.45         47.45         47.45         47.45         47.45         47.45         47.45         47.45         47.45         47.45         47.45         47.45         47.45         47.45         47.45         47.45         47.45         47.45         47.45         47.45         47.45         47.45         47.45         47.45         47.45         47.45         47.45         47.45         47.45         47.45         47.45         47.45         47.45         47.45         47.45         47.45	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.19	2.12	0.00	2.12	0.00%
pense       180,023.97       180,023.97       13,473.11       180,084.88       0.00       -60.91         lary Expense       635.00       635.00       0.00       393.77       0.00       241.23         CA Expense       13,820.42       13,820.42       1,016.43       13,599.68       0.00       220.74         A Expense       180.00       180.00       97.62       0.00       82.38         orker's Comp Expense       500.00       500.00       47.45         FRS Expense       500.00       20,676.95       2,064.13       27,571.05       0.00       1,963.15         salth Insurance Expense       26,180.40       26,180.40       1,660.03       24,217.25       0.00       1,963.15	pense     180,023.97     18,473.11     180,084.88     0.00     -60.91       lary Expense     635.00     635.00     0.00     393.77     0.00     241.23       CA Expense     13,820.42     1,016.43     13,599.68     0.00     220.74       nemployment Expense     180.00     180.00     97.62     0.00     220.74       orker's Comp Expense     500.00     500.00     0.00     452.55     0.00     47.45       FERS Expense     27,676.95     27,676.95     2,064.13     27,571.05     0.00     1,963.15       vsical & Drug Screen Exp     300.00     300.00     0.00     0.00     300.00     100.00     300.00     100.00	Fund: 068 - State Drug Control Surplus (Deficit):	0.00	00:00	0.19	2.12	0.00	2.12	0.00%
tery Expense 180,023.97 180,023.97 13,473.11 180,084.88 0.00 -60.91 retrime Expense 635.00 635.00 0.00 393.77 0.00 241.23 3 13,820.42 1,016.43 13,599.68 0.00 220.74 180.00 180.00 0.00 97.62 0.00 82.38 4 180.00 180.00 0.00 97.62 0.00 47.45 180.85 20.00 0.00 452.55 0.00 47.45 180.80 1,016.43 27,571.05 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,963.15 0.00 1,96	pense         180,023.97         180,023.97         13,473.11         180,084.88         0.00         -60.91           lary Expense         635.00         635.00         635.00         635.00         241.23         3           A Expense         13,820.42         13,820.42         1,016.43         13,599.68         0.00         220.74           employment Expense         180.00         180.00         97.62         0.00         82.38         47.45           eRS Expense         500.00         500.00         0.00         452.55         0.00         47.45           eRS Expense         27,676.95         27,676.95         2064.13         27,571.05         0.00         105.90           alth Insurance Expense         26,180.40         26,180.40         1,660.03         24,217.25         0.00         1,963.15           ysical & Drug Screen Exp         0.00         0.00         0.00         0.00         300.00         1,963.15								
Expense 180,023.97 180,023.97 13,473.11 180,084.88 0.00 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -60.91 -6	Expense         180,023.97         180,023.97         13,473.11         180,084.88         0.00         -60.91           Expense         635.00         635.00         635.00         635.00         241.23         3           ense         13,820.42         13,820.42         1,016.43         13,599.68         0.00         220.74           yment Expense         180.00         180.00         97.62         0.00         82.38         4           Comp Expense         500.00         500.00         452.55         0.00         47.45           pense         500.00         500.00         47.55         0.00         10.590           surance Expense         26,180.40         26,180.40         1,660.03         24,217.25         0.00         1,963.15           & Drug Screen Exp         0.00         0.00         0.00         0.00         300.00         1,963.15	water							
pense         180,023.97         18,473.11         180,084.88         0.00         -60.91           Expense         635.00         635.00         635.00         635.00         241.23         3           ense         13,820.42         13,820.42         1,016.43         13,599.68         0.00         220.74           yment Expense         180.00         180.00         97.62         0.00         82.38         47.45           pense         500.00         500.00         0.00         452.55         0.00         47.45           pense         27,676.95         27,676.95         27,676.95         20,00         1,963.15         105.90           200.00         200.00         26,180.40         1,660.03         24,217.25         0.00         1,963.15	cense         180,023.97         180,023.97         13,473.11         180,084.88         0.00         -60.91           Expense         635.00         635.00         0.00         393.77         0.00         241.23         33.77           ense         13,820.42         13,820.42         1,016.43         13,599.68         0.00         220.74           yment Expense         180.00         180.00         97.62         0.00         82.38         47.45           pense         500.00         500.00         452.55         0.00         47.45           pense         27,676.95         27,676.95         27,671.05         0.00         105.90           surance Expense         26,180.40         1,660.03         24,217.25         0.00         1,963.15           & Drug Screen Exp         0.00         0.00         0.00         300.00         1,000         300.00								
635.00 635.00 0.00 393.77 0.00 241.23 3 1820.42 1,016.43 13,599.68 0.00 220.74 180.00 180.00 0.00 97.62 0.00 82.38 2 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95 27,676.95	635.00         635.00         15,475.11         160,084.88         0.00         241.23         3           13,820.42         13,820.42         1,016.43         13,599.68         0.00         220.74           180.00         180.00         0.00         97.62         0.00         82.38         4           500.00         500.00         0.00         452.55         0.00         47.45           27,676.95         27,676.95         2,064.13         27,571.05         0.00         105.90           26,180.40         26,180.40         1,660.03         24,217.25         0.00         1,963.15           5         300.00         300.00         0.00         0.00         300.00         10	anei Expense	70 550 001	100 000	11 077 01	000000	0	i d	200
13,820.42 13,820.42 1,016.43 13,599.68 0.00 220.74 180.00 180.00 0.00 97.62 0.00 82.38 4 180.00 50.00 50.00 97.62 0.00 82.38 4 17.45 180.00 50.00 452.55 0.00 47.45 180.00 50.00 452.55 0.00 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 105.90 10	13,820.42 13,820.42 1,016.43 13,599.68 0.00 220.74 18.00 180.00 0.00 97.62 0.00 220.74 18.00 0.00 0.00 97.62 0.00 82.38 1.00 0.00 452.55 0.00 47.45 18.00 0.00 26,180.40 26,180.40 1,660.03 24,217.25 0.00 1,963.15 18.00 0.00 1.00 1.00 1.00 1.00 1.00 1.0	Overtime Expense	625.00	625.00	11.5/4/51	100,004.00	00.0	16.09-	-0.03 %
180.00 180.00 0.00 97.62 0.00 220.74 180.00 180.00 0.00 97.62 0.00 82.38 4 500.00 500.00 0.00 452.55 0.00 47.45 27,676.95 27,676.95 2,064.13 27,571.05 0.00 105.90 26,180.40 26,180.40 1,660.03 24,217.25 0.00 1,963.15	180.00 180.00 0.00 97.62 0.00 82.38 4 180.00 0.00 0.00 0.00 0.00 82.38 4 180.00 0.00 0.00 47.45 180.00 0.00 47.45 180.00 0.00 47.45 180.00 26,180.40 26,180.40 1,660.03 24,217.25 0.00 1,963.15 180.00 300.00 300.00 0.00 300.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 1		7,000	000000	0.00	77.002.01	00.0	241.23	37.39 %
20,00 50,00 5,00 5,00 82,38 4 50,00 50,00 47,65 50,00 47,65 50,00 50,00 47,65 50,00 50,00 47,65 50,00 50,00 105,90 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00	27,676.95 27,676.95 2,064.13 27,571.05 0.00 47.45 0.00 47.45 0.00 47.45 0.00 47.45 0.00 47.45 0.00 105.90 105.90 0.00 300.00 300.00 0.00 0.00 0.00 300.00 10		100.00	10,020.42	1,010,43	00.000,00	00.0	220.74	1.00 %
27,676.95 27,676.95 2,064.13 27,571.05 0.00 1,963.10 1,660.03 24,217.25 0.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 2.00 1,963.10 1,963.10 1,963.10 1,963.10 1,963.10 1,963.10 1,963.10 1,963.10 1,963.10 1,963.10 1,963.10 1,963.10 1,963.10 1,963.10 1,963.10	27,676.95 27,676.95 2,064.13 27,571.05 0.00 105.90 26,180.40 26,180.40 1,660.03 24,217.25 0.00 1,963.15 300.00 300.00 0.00 0.00 300.00 10	Worker's Comp Expense	500.00	500.00	00:00	757.55	00.0	02.30	45.77 %
2,,576.93 2,,084.13 27,571.05 0.00 105.90 26,180.40 26,180.40 1,660.03 24,217.25 0.00 1,963.15	26,187,035 27,571.05 0.00 105.90 105.90 26,180.40 26,180.40 1,660.03 24,217.25 0.00 1,963.15 300.00 300.00 0.00 0.00 300.00 105.90	A DEBS Example	00.000	200.000	0.00	102.33	0.00	47.45	9.49 %
	300.00 300.00 0.00 0.00 0.00 300.00 10	Arens expense Health Insurance Expense	26.180.40	27,676.95	7,064.13	27,571.05	0.00	105.90	0.38 %
	200,000	Dhyeira Spraga	300 00	00.005	00:00	0000	9 6	00.000	7.30 %

proget Report								
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
200 0410 000	ااءنؤدس ومسومات	4 525 00	4.525.00	859.45	4,341.13	0.00	183.87	4.06 %
080-0140-5055	Travel & Training Expense	6,525.00	10,025.00	1,299.60	8,200.16	0.00	1,824.84	18.20 %
0000-0410-000	Category: E01 - Personnel Expense Total:	260,366.74	263,866.74	20,372.75	258,958.09	0.00	4,908.65	1.86%
Category: E10 - Building & Grounds Exp	g & Grounds Exp	3 024 00	3 024 00	284.55	2.803.94	0.00	220.06	7.28 %
080-0140-2110	Communication Exp. Centural Category: E10 - Building & Grounds Exp Total:	3,024.00	3,024.00	284.55	2,803.94	0.00	220.06	7.28%
Category: E20 - Vehicle Expense	Expense							
080-0140-5200	Fuel Expense	7,200.00	7,200.00	447.12	6,080.44	0.00	1,119.56	15.55 %
080-0140-5210	Service & Repair - Vehicle	10,000.00	10,000.00	1,178.17	6,622.68	17,338.38	-13,961.06	-139.61%
080-0140-5218	Tire Expense	3,000.00	3,000.00	21.88	2,019.61	0.00	980.39	32.68 %
080-0140-5225	Insurance Expense - Vehicle	1,000.00	1,000.00	0.00	956.74	0.00	43.26	4.33 %
	Category: E20 - Vehicle Expense Total:	21,200.00	21,200.00	1,647.17	15,679.47	17,338.38	-11,817.85	-55.74%
Category: E30 - Supply Expense	Expense				1		13 000 0	70 00 00
080-0140-5300	Supplies - Office	15,840.00	12,340.00	3,1/5.14	1,724.16	2,322.33	7,293.31	10.33 %
080-0140-5322	Supplies - Operating	5,000.00	2,000.00	28.56	4,284.25	0.00	715.75	14.32 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	342.05	996.15	0.00	1,703.85	63.11 %
	Category: E30 - Supply Expense Total:	23,540.00	20,040.00	3,545.75	13,004.56	2,322.33	4,713.11	23.52%
Category: E40 - Operations Expense	ions Expense			,			0	200
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
080-0140-5520	Public Education Expense	2,000.00	2,000.00	1,008.73	4,399.91	541.13	58.96	1.18 %
	Category: E40 - Operations Expense Total:	6,200.00	6,200.00	1,008.73	4,599.91	541.13	1,058.96	17.08%
Category: E55 - Professional Services	sional Services					1		
080-0140-5571	Prof Services - Engineering	100,000.00	129,910.00	27,628.31	74,194.54	52,738.46	2,977.00	2.29 %
080-0140-5574	Prof Services - GIS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
080-0140-5589	Prof Services - Printing	250.00	250.00	00.00	0.00	0.00	250.00	100.00 %
	Category: E55 - Professional Services Total:	101,250.00	131,160.00	27,628.31	74,194.54	52,738.46	4,227.00	3.22%
	Expense Total:	415,580.74	445,490.74	54,487.26	369,240.51	72,940.30	3,309.93	0.74%
	Department: 0140 - Stormwater Total:	415,580.74	445,490.74	54,487.26	369,240.51	72,940.30	3,309.93	0.74%
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales	- Sales 1/2 Cent SalesTaxExpires7/2023	456,000.00	456,000.00	52,390.11	546,197.77	0.00	90,197.77	119.78 %
	Category: R10 - Taxes - Sales Total:	456,000.00	456,000.00	52,390.11	546,197.77	0.00	77.791,06	19.78%
Category: R15 - Taxes - Property	- Property					6	000	2000
080-0800-4150	State Turnback	924,000.00	974,000.00	99,049.94	1,083,087.52	0.00	109,087.32	103 92 %
080-0800-4151	Saline County Treasurer	444,000.00	494,000.00	131,773.17	213,300.70	000	130 AEA 33	9 75%
	Category: R15 - Taxes - Property Total:	1,368,000.00	1,468,000.00	230,829.11	1,596,454.22	00.0	77.464,071	%?;o

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
Category: R60 - Miscellaneous Revenue	neous Revenue		0				,	
0004-0000-000	Miscellaneous neveriue Category: R60 - Miscellaneous Revenue Total:	1,000.00	9 867 05	13,476.71	24,703.51	00.00	14,836.46	150.36 %
Category: R62 - Intergovernmental Tsfrs	ernmental Tsfrs Xfer Decignated Tax	1 781 501 00	1 781 501 00	748 458 00	1 633 038 00		00 634 041	80000
	Category: R62 - Intergovernmental Tsfrs Total:	1,781,501.00	1,781,501.00	148,458.00	1,633,038.00	0.00	-148,463.00	8.33%
Category: R64 - Reimbursement	sement							
080-0800-4640	Reimbursement Revenue	725,000.00	725,000.00	0.00	223,456.34	00:00	-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 080-0800-4850 Interest	Revenue 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	445,153.93	4,023,849.84	0.00	-417,293.21	9.40%
Expense								
Category: E01 - Personnel Expense	el Expense							
080-0800-2000	Salary Expense	649,751.90	649,751.90	44,999.67	461,606.87	0.00	188,145.03	28.96 %
080-0800-2005	SWB Reimbursement	169,571.00	169,571.00	28,261.82	155,440.09	14,130.91	0.00	0.00%
080-0800-5010	Overtime Expense	7,200.00	7,200.00	175.05	5,488.41	0.00	1,711.59	23.77 %
080-0800-5020	FICA Expense	50,043.24	50,043.24	3,391.54	35,203.43	0.00	14,839.81	29.65 %
080-0800-5022	Unemployment Expense	1,140.00	1,140.00	17.42	447.44	0.00	692.56	60.75 %
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	6,870.52	71,437.45	0.00	28,779.85	28.72 %
080-0800-5040	Health Insurance Expense	123,057.24	123,057.24	7,614.99	76,639.01	0.00	46,418.23	37.72 %
080-0800-2020	Physical & Drug Screen Exp	1,800.00	1,800.00	171.00	347.35	0.00	1,452.65	80.70%
080-0800-2055	Uniform Expense	13,003.13	14,287.08	909.51	14,612.00	134.14	-459.06	-3.21 %
080-0800-2060	Travel & Training Expense	10,000.00	15,000.00	1,112.96	12,861.00	0.00	2,139.00	14.26 %
	Category: E01 - Personnel Expense Total:	1,143,783.81	1,150,067.76	93,524.48	850,926.05	14,265.05	284,876.66	24.77%
Category: E10 - Building & Grounds Exp	& Grounds Exp							
080-0800-5102	Repairs & Maint - Building	35,000.00	35,000.00	9,307.07	21,495.35	9,330.40	4,174.25	11.93 %
080-0800-5110	Utilities - Electric	20,000.00	20,000.00	2,489.90	27,325.65	0.00	-7,325.65	-36.63 %
080-0800-5111	Utilities - Gas	2,499.96	2,499.96	30.06	1,798.24	0.00	701.72	28.07 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	41.84	458.60	0.00	4,541.40	90.83 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	862.02	12,892.44	100.00	1,647.56	11.25 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	272.86	4,926.20	0.00	-426.20	-9.47 %
080-0800-5120	Insurance - Property	1,965.00	1,965.00	2,769.06	2,769.06	0.00	-804.06	-40.92 %
080-0800-5130	Sanitation	3,500.00	3,500.00	256.39	3,448.03	54.95	-2.98	% 60.0-
080-0800-5140	Supplies - B&G	3,600.00	3,600.00	0.00	1,078.17	0.00	2,521.83	70.05 %
080-0800-5142	Janitorial Supplies and Main	2,000.00	2,000.00	137.16	1,772.38	246.53	-18.91	-0.95 %
080-0800-5145	Tools	12,000.00	12,000.00	0.00	12,629.71	0.00	-629.71	-5.25 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
	Category: E10 - Building & Grounds Exp Total:	104,704.96	104,704.96	16,166.36	90,593.83	9,731.88	4,379.25	4.18%
Category: E20 - Vehicle Expense	e Expense					;		i
080-0800-5200	Fuel Expense	70,000.00	70,000.00	8,818.42	66,125.68	0.00	3,8/4.32	5.53 %
080-0800-5210	Service & Repair - Vehicle	72,000.00	115,587.27	11,680.85	71,067.25	11,068.15	33,451.87	28.94 %
080-0800-5218	Tire Expense	15,000.00	15,000.00	1,104.48	15,088.32	0.00	-88.32	-0.59 %
080-0800-5225	Insurance Expense - Vehicle	20,000.00	20,055.07	0.00	17,263.48	1,822.50	60.696	4.83 %
080-0800-5230	Radios	1,500.00	1,500.00	0.00	0.00	1,467.77	32.23	2.15 %
080-0800-5240	Equipment Rental	60,000.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Category: E20 - Vehicle Expense Total:	238,500.00	222,342.34	21,603.75	169,544.73	14,358.42	38,439.19	17.29%
Category: E30 - Supply Expense	y Expense							
080-0800-5300	Supplies - Office	6,000.00	6,000.00	247.79	2,578.94	1,794.20	1,626.86	27.11%
080-0800-5316	Supplies - Signs	40,000.08	40,000.08	1,264.56	25,198.82	9,628.87	5,172.39	12.93 %
080-0800-5322	Supplies - Operating	242,448.00	242,448.00	26,134.25	193,058.00	39,224.96	10,165.04	4.19 %
080-0800-5323	Material and Maint	100,000.08	119,000.08	10,333.88	69,261.68	36,703.78	13,034.62	10.95 %
080-0800-5350	Postage Expense	504.00	504.00	0.00	469.29	208.78	-174.07	-34.54 %
	Category: E30 - Supply Expense Total:	388,952.16	407,952.16	37,980.48	290,566.73	87,560.59	29,824.84	7.31%
Category: E40 - Operations Expense	itions Expense							
080-0800-5480	Dues & Subscriptions	3,100.00	3,100.00	100.00	4,356.41	0.00	-1,256.41	-40.53 %
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	00.00	-550.58	-13.76 %
080-0800-5545	Street Paying Expense	350,004.00	130,000.00	00.0	0.00	0.00	130,000.00	100.00 %
080-0800-5546	Street Lights Installed	144,000.00	227,693.38	4,725.50	166,688.49	0.00	61,004.89	26.79 %
080-0800-5547	Traffic Signal Maintenance	16,008.00	16,008.00	0.00	670.84	3,331.54	12,005.62	75.00 %
	Category: E40 - Operations Expense Total:	516,612.00	383,801.38	4,825.50	179,321.73	3,331.54	201,148.11	52.41%
Category: E55 - Professional Services	ssional Services							
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	13,750.00	0.00	0.00	%00.0
080-0800-5553	Prof Services - Advertising	3,500.04	3,500.04	0.00	2,072.72	747.32	680.00	19.43 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	00.00	0.00	0.00	750.00	100.00 %
080-0800-5571	Prof Services - Engineering	120,000.00	144,380.00	27,628.29	109,390.00	34,990.00	0.00	% 00.0
080-0800-5574	Prof Services - GIS	2,000.00	2,000.00	0.00	3,119.58	0.00	-1,119.58	-55.98 %
080-0800-5586	Prof Services - Other	190,000.00	188,476.98	10,838.66	148,805.51	18,986.96	20,684.51	10.97 %
080-0800-5589	Prof Services - Printing	200.00	200.00	0.00	125.78	0.00	374.22	74.84 %
	Category: E55 - Professional Services Total:	330,500.04	353,357.02	38,466.95	277,263.59	54,724.28	21,369.15	6.05%
Category: E60 - Miscellaneous Expense	Ilaneous Expense							;
080-0800-5604	Hardware - New & Renewals	5,500.00	5,500.00	0.00	8,929.23	0.00	-3,429.23	-62.35 %
080-0800-2608	Software - New & Renewals	15,465.00	15,465.00	8,003.13	55,812.11	0.00	-40,347.11	-260.89 %
080-0800-5614	Copiers & Maintenance	1,320.00	1,320.00	00.0	0.00	0.00	1,320.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	22,285.00	22,285.00	8,003.13	64,741.34	0.00	-42,456.34	-190.52%
Category: E80 - Fixed Assets	Assets							
080-0800-5810	Fixed Assets - Equipment	454,500.00	823,224.36	16,425.05	369,263.66	476,923.39	-22,962.69	-2.79 %

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			,		;		Variance	
		Original	Current	Period	Fiscal			Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
080-0800-5816	Fixed Assets - Infrastructure	452,500.00	744,887.37	62,389.91	228,551.18	521,933.60	-5,597.41	-0.75 %
080-0800-5828	Projects	916,000.00	1,331,681.42	46,188.95	581,398.10	566,632.75	183,650.57	13.79 %
	Category: E80 - Fixed Assets Total:	1,823,000.00	2,899,793.15	125,003.91	1,179,212.94	1,565,489.74	155,090.47	5.35%
Category: E90 - Construction Projects 080-0800-5910 Projects - O	ction Projects Projects - Overlays	00.000,009	740,170.45	0.00	435,050.26	305,770.12	-649.93	-0.09 %
	Category: E90 - Construction Projects Total:	00.000,009	740,170.45	0.00	435,050.26	305,770.12	-649.93	-0.09%
	Expense Total:	5,168,337.97	6,284,474.22	345,574.56	3,537,221.20	2,055,231.62	692,021.40	11.01%
	Department: 0800 - Street Surplus (Deficit):	-836,061.97	-1,843,331.17	99,579.37	486,628.64	-2,055,231.62	274,728.19	14.90%
	Fund: 080 - Street Fund Surplus (Deficit):	-1,251,642.71	-2,288,821.91	45,092.11	117,388.13	-2,128,171.92	278,038.12	12.15%
Fund: 090 - Long Term Governmental Capital Asset Fund Department: 0000 - Administration	mental Capital Asset Fund tration							
Expense								
Category: E80 - Fixed Assets	sets							
090-0000-5898	Capital Asset Contra	0.00	0.00	0.00	-502,947.79	0.00	502,947.79	% 00.0
	Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-502,947.79	0.00	502,947.79	%00.0
	Expense Total:	0.00	0.00	0.00	-502,947.79	0.00	502,947.79	0.00%
	Department: 0000 - Administration Total:	0.00	0.00	0.00	-502,947.79	0.00	502,947.79	0.00%
Department: 0800 - Street								
Expense								
Category: E80 - Fixed Assets	sets	0				,		
090-0800-5824	Depreciation Expense	0.00	0.00	0.00	1,269.01	0.00	-1,269.01	0.00 %
	Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	1,269.01	0.00	-1,269.01	%00.0
	Expense Total:	0.00	0.00	0.00	1,269.01	0.00	-1,269.01	%00.0
	Department: 0800 - Street Total:	0.00	0.00	0.00	1,269.01	0.00	-1,269.01	%00.0
ш.	Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	0.00	-501,678.78	0.00	501,678.78	%00.0
Fund: 110 - Special Redemp - 2016 Bond Department: 0000 - Administration Expense	016 Bond tration							
Category: E62 - Intergovernmental Tsfr	ernmental Tsfr							
110-0000-5626	Xfer to Other	0.00	375,000.00	1,700,000.00	1,700,000.00	0.00	-1,325,000.00	-353.33 %
	Category: E62 - Intergovernmental Tsfr Total:	0.00	375,000.00	1,700,000.00	1,700,000.00	0.00	-1,325,000.00	-353.33%
	Expense Total:	0.00	375,000.00	1,700,000.00	1,700,000.00	0.00	-1,325,000.00	-353.33%
	Department: 0000 - Administration Total:	0.00	375,000.00	1,700,000.00	1,700,000.00	0.00	-1,325,000.00	-353.33%

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Budget Keport		o iii ii	, and a	Deriod	- E. P. E. P		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
Department: 0100 - Administration	inistration							
Category: R62 - Inter	Seriale Category: R62 - Intergovernmental Tsfrs Mondess	375,000.00	1,001,000.00	1,799.28	1,698,345.73	0.00	697,345.73	169.66 %
0.00-4020	Category: R62 - Intergovernmental Tsfrs Total:	375,000.00	1,001,000.00	1,799.28	1,698,345.73	0.00	697,345.73	%99.69
Category: R85 - Interest Revenue	rest Revenue Gain on Investment	0.00	0.00	2,833.28	9,384.30	0.00	9,384.30	% 00.0
0010	Category: R85 - Interest Revenue Total:	0.00	0.00	2,833.28	9,384.30	0.00	9,384.30	%00.0
	Revenue Total:	375,000.00	1,001,000.00	4,632.56	1,707,730.03	0.00	706,730.03	%09.02
	Department: 0100 - Administration Total:	375,000.00	1,001,000.00	4,632.56	1,707,730.03	0.00	706,730.03	%09.02
	Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	375,000.00	626,000.00	-1,695,367.44	7,730.03	0.00	-618,269.97	%22.86
Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration	eserve Fund ninistration							
Revenue								
Category: R85 - Interest Revenue	rest Revenue Interest Revenue	0.00	2,000.00	1,799.28	6,821.96	0.00	4,821.96	341.10 %
0001-0010-011	Category: R85 - Interest Revenue Total:	0.00	2,000.00	1,799.28	6,821.96	0.00	4,821.96	241.10%
	Revenue Total:	0.00	2,000.00	1,799.28	6,821.96	0.00	4,821.96	241.10%
Expense Category: E62 - Intergovernmental Tsfr	governmental Tsfr							
113-0100-5626	Xfer to other fund	0.00	2,000.00	1,799.28	6,821.96	0.00	-4,821.96	-241.10%
	Category: E62 - Intergovernmental Tsfr Total:	00.00	2,000.00	1,799.28	6,821.96	0.00	-4,821.96	-241.10%
	Expense Total:	0.00	2,000.00	1,799.28	6,821.96	0.00	-4,821.96	-241.10%
	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	%00.0
	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	rd ninistration							
Revenue								
Category: R62 - Inte	Category: R62 - Intergovernmental 1strs Ver from Other Fund	00:00	375,000.00	1,700,000.00	1,700,000.00	0.00	1,325,000.00	453.33 %
114-0000-411	Category: R62 - Intergovernmental Tsfrs Total:	0.00	375,000.00	1,700,000.00	1,700,000.00	0.00	1,325,000.00	353.33%
	Revenue Total:	0.00	375,000.00	1,700,000.00	1,700,000.00	0.00	1,325,000.00	353.33%
Expense								
Category: E/Z - Bond Expense 114-0000-5722 Bon	a Expense Bond Principle Pmt	700,000.00	1,346,000.00	0.00	1,345,884.38	0.00	115.62	0.01 %
114-0000-5724	Bond Fees	950.00	950.00	00.00	950.00	0.00	00.00	% 00.0
	Category: E72 - Bond Expense Total:	700,950.00	1,346,950.00	0.00	1,346,834.38	0.00	115.62	0.01%

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense 114-0000-5850 Interest	<b>kpense</b> Interest Expense		778,975.00	778,975.00	0.00	0.00	0.00	778,975.00	100.00 %
		Category: E85 - Interest Expense Total:	778,975.00	778,975.00	0.00	0.00	0.00	778,975.00	100.00%
		Expense Total:	1,479,925.00	2,125,925.00	0.00	1,346,834.38	0.00	779,090.62	36.65%
۵	Department:	Department: 0000 - Administration Surplus (Deficit):	-1,479,925.00	-1,750,925.00	1,700,000.00	353,165.62	0.00	2,104,090.62	120.17%
Department: 0100 - Administration Revenue									
Category: R10 - Taxes - Sales 114-0100-4610	roceeds		2.969.168.00	2.969.168.00	270.817.45	2.850.964.94	00:00	-118.203.06	% 86 %
		Category: R10 - Taxes - Sales Total:	2,969,168.00	2,969,168.00	270,817.45	2,850,964.94	0.00	-118,203.06	3.98%
		Revenue Total:	2,969,168.00	2,969,168.00	270,817.45	2,850,964.94	0.00	-118,203.06	3.98%
	Ď	Department: 0100 - Administration Total:	2,969,168.00	2,969,168.00	270,817.45	2,850,964.94	0.00	-118,203.06	3.98%
Department: 0400 - Parks									
Revenue									
Category: R85 - Interest Revenue 114-0400-4850 Interest 8	evenue Interest Revenue		0.00	0.00	2,424.94	6,979.33	0.00	6,979.33	0.00%
		Category: R85 - Interest Revenue Total:	0.00	0.00	2,424.94	6,979.33	0.00	6,979.33	0.00%
		Revenue Total:	0.00	0.00	2,424.94	6,979.33	0.00	6,979.33	0.00%
Expense Category: E62 - Intergovernmental Tsfr	al Tsfr								
114-0400-5626 Xfer to o'	Xfer to other fund		375,000.00	375,000.00	0.00	1,691,523.77	0.00	-1,316,523.77	-351.07 %
	Catego	Category: E62 - Intergovernmental Tsfr Total:	375,000.00	375,000.00	0.00	1,691,523.77	0.00	-1,316,523.77	-351.07%
		Expense Total:	375,000.00	375,000.00	0.00	1,691,523.77	0.00	-1,316,523.77	-351.07%
	Dep	Department: 0400 - Parks Surplus (Deficit):	-375,000.00	-375,000.00	2,424.94	-1,684,544.44	0.00	-1,309,544.44	-349.21%
	Fund:	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	1,114,243.00	843,243.00	1,973,242.39	1,519,586.12	0.00	676,343.12	-80.21%
Fund: 167 - 2022 Amend 78 Department: 0100 - Administration									
Revenue									
Category: R10 - Taxes - Sales									
167-0100-4610 Loan Proceeds	coceeds		0.00	925,000.01	0.00	401,677.62	0.00	-523,322.39	56.58 %
		Category: R10 - Taxes - Sales Total:	0.00	925,000.01	0.00	401,677.62	0.00	-523,322.39	26.58%
		Revenue Total:	0.00	925,000.01	0.00	401,677.62	0.00	-523,322.39	26.58%
	De	Department: 0100 - Administration Total:	0.00	925,000.01	0.00	401,677.62	0.00	-523,322.39	26.58%
		Fund: 167 - 2022 Amend 78 Total:	0.00	925,000.01	0.00	401,677.62	0.00	-523,322.39	26.58%

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Fund: 185 - Street Bond 2016 DS	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent emaining
Department: 0800 - Street Revenue Category: R62 - Intergovernmental Tsfrs Xfer from Other	649,000.20	649,000.20	53,786.97	591,408.56	0.00	-57,591.64	8.87 %
Category: R85 - Interest Revenue	649,000.20	649,000.20	53,786.97	591,408.56	0.00	<b>-57,591.64</b>	<b>8.87%</b>
Interest Revenue  Category: R85 - Interest Revenue Total:	0.00	0.00	379.55	1,256.58	0.00	1,256.58	0.00%
Revenue Total:	649,000.20	649,000.20	54,166.52	592,665.14	0.00	-56,335.06	8.68%
pense Category: E72 - Bond Expense	00 000 096	00 000 036	c	92 703 76	00 0	-278 493.76	-77.36%
Bond Fees	1,008.00	1.008.00	83.33	916.63	0.00	91.37	890.6
Interest Expense	278,493.76	278,493.76	0.00	0.00	0.00	278,493.76	100.00 %
Category: E72 - Bond Expense Total:	639,501.76	639,501.76	83.33	639,410.39	0.00	91.37	0.01%
Expense Total:	639,501.76	639,501.76	83.33	639,410.39	0.00	91.37	0.01%
Department: 0800 - Street Surplus (Deficit):	9,498.44	9,498.44	54,083.19	-46,745.25	0.00	-56,243.69	592.14%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	9,498.44	9,498.44	54,083.19	-46,745.25	0.00	-56,243.69	592.14%
Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue	0.00	0.00	684.83	2,600.43	0.00	2,600.43	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	684.83	2,600.43	0.00	2,600.43	%00.0
Revenue Total:	0.00	0.00	684.83	2,600.43	0.00	2,600.43	0.00%
pense Category: E62 - Intergovernmental Tsfr Xfer to Other	0.00	0.00	0.00	5.74	0.00	-5.74	0.00%
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	5.74	0.00	-5.74	0.00%
Expense Total:	0.00	0.00	0.00	5.74	0.00	-5.74	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	684.83	2,594.69	0.00	2,594.69	0.00%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	0.00	684.83	2,594.69	0.00	2,594.69	%00.0

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		Original Total Budget	Current Total Budget	Period	Fiscal	Fucilmhrances	Variance Favorable	Percent
Fund: 187 - 2016 Street Construction Fund Department: 0800 - Street	nstruction Fund et	•						0
Revenue Category: R85 - Interest Revenue	rest Revenue							
187-0800-4850	Interest Revenue	0.00	0.00	12,298.13	50,808.95	0.00	50,808.95	% 00.0
	Revenue Total:	0.00	0.00	12,298.13	50,808.95	0.00	50.808.95	0.00%
Expense  Category: E90 - Construction Projects	struction Projects							
7000-2000	Constituction Projects Category: E90 - Construction Projects Total:	2,000,000.00	2,000,000.00	83,861.82	2,727,656.18	0.00	-727,656.18 -727,656.18	-36.38 % - <b>36.38</b> %
	Expense Total:	2,000,000.00	2,000,000.00	83,861.82	2,727,656.18	0.00	-727,656.18	-36.38%
	Department: 0800 - Street Surplus (Deficit):	-2,000,000.00	-2,000,000.00	-71,563.69	-2,676,847.23	0.00	-676,847.23	-33.84%
	Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	-2,000,000.00	-2,000,000.00	-71,563.69	-2,676,847.23	0.00	-676,847.23	-33.84%
Fund: 500 - Water Fund Department: 0140 - Stormwater Revenue	mwater							
500-0140-4567	of Stormwater Rev Fees	20,000.00	20,000.00	2,650.00	24,725.00	00:00	4,725.00	123.63 %
500-0140-4568	Stormwater Rev - Residental	244,000.00	244,000.00	20,286.00	221,681.26	0.00	-22,318.74	9.15 %
500-0140-4569	Stormwater Rev - Business	44,000.00	44,000.00	3,798.00	41,326.63	0.00	-2,673.37	6.08 %
	Category: R50 - Sale of Services Total:	308,000.00	308,000.00	26,734.00	287,732.89	0.00	-20,267.11	%85'9
	Revenue Total:	308,000.00	308,000.00	26,734.00	287,732.89	0.00	-20,267.11	6.58%
Expense Category: 562 - Intergovernmental Tefr	governments Tefr							
500-0140-5622	Xfer to Fund 515	308,000.00	308,000.00	24,105.00	284,107.79	0.00	23,892.21	7.76 %
	Category: E62 - Intergovernmental Tsfr Total:	308,000.00	308,000.00	24,105.00	284,107.79	0.00	23,892.21	7.76%
	Expense Total:	308,000.00	308,000.00	24,105.00	284,107.79	0.00	23,892.21	7.76%
Notes Williams	Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	2,629.00	3,625.10	0.00	3,625.10	%00.0
Revenue	ū							
Category: R50 - Sale of Services	of Services							
500-0900-4504	CAW Watershed	75,276.00	75,276.00	8,496.45	91,768.95	0.00	16,492.95	121.91 %
500-0900-4532	One Time Charge	38,500.00	38,500.00	3,855.00	41,593.09	0.00	3,093.09	108.03 %
500-0900-4536	Penalties	150,000.00	150,000.00	17,237.65	170,925.82	0.00	20,925.82	113.95 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	175.00	1,500.00	0.00	-500.00	25.00 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	3,150.25	15,980.75	0.00	9,451.75	244.77 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,370.40	36,673.29	0.00	-2,926.71	7.39 %

Water Misc Income Sales - Pump Maintenance Sales - Service Charges Sales - Service Charges Sales - Water Sales - Water Connections Sales - Water Category: R50 - Sale of Services Total: Category: R50 - Sale of Services Total:  Nixer to Water Impact Nixer to Subdiv Impact Nixer to Subdiv Impact Category: R60 - Miscellaneous Revenue Total:  Manental Tsfrs  Xtrf to Other  Xfer from Water Category: R62 - Intergovernmental Tsfrs Total: Revenue Total:	Original Total Budget 98,737.00 32,000.00 27,500.00 4,323,000.00 17,000.00 4,356.00 4,356.00 6,000 0.00 0.00 0.00	Current Total Budget 98,737.00 32,000.00 27,500.00 4,323,000.00 17,000.00 4,356.00 4,356.00 4,356.00 4,356.00 9,500.00 9,500.00 3,500,000.00 3,500,000.00 3,500,000.00	Period Activity 16,871.20 1,903.65 2,625.00 291,722.76 6,670.00 29,479.02 470.70 386,027.08 2,002,325.49 0.00 0.00	Fiscal Activity 211,264.02 21,083.35 25,110.00 3,253,506.34 37,165.00 318,883.28 5,132.70 4,230,586.59 2,042,879.72 38,118.00 4,200.00 2,085,197.72 41,670.00 3,475,000.00	Encumbrances 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Variance Favorable (Unfavorable) R 112,527.02 -10,916.65 -2,390.00 -1,069,493.66 20,165.00 318,883.28	Percent Remaining 213.97 % 34.11 % 8.69 % 24.74 %
ory: R50 - Sale of Services Total:  O - Miscellaneous Revenue Total: Revenue Total: Revenue Total:	Total Budget 98,737.00 32,000.00 27,500.00 17,000.00 17,000.00 4,355.00 4,355.00 0.00 0.00 0.00 0.00 0.00	70tal Budget 98,737.00 32,000.00 27,500.00 4,323,000.00 17,000.00 4,356.00 4,356.00 4,356.00 4,500.00 5,000.00 9,500.00 3,500,000.00 3,500,000.00 3,500,000.00	Activity 16,871.20 1,903.65 2,625.00 291,722.76 6,670.00 29,479.02 470.70 386,027.08 2,002,325.49 0.00 0.00	211,264.02 21,083.35 25,110.00 3,253,506.34 37,165.00 318,883.28 5,132.70 4,230,586.59 2,042,879.72 38,118.00 4,200.00 2,085,197.72 41,670.00 3,475,000.00	0.00 0.00 0.00 0.00 0.00 0.00		213.97 % 34.11 % 8.69 % 24.74 % 21.8 6.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24.78 % 24
ory: R50 - Sale of Services Total:  O - Miscellaneous Revenue Total: Revenue Total: Revenue Total:	98,737.00 32,000.00 27,500.00 4,323,000.00 17,000.00 4,356.00 4,814,498.00 0.00 0.00 0.00	98,737.00 32,000.00 27,500.00 4,323,000.00 17,000.00 4,814,498.00 5,000.00 4,500.00 9,500.00 9,500,000.00 3,500,000.00 3,500,000.00	16,871.20 1,903.65 2,625.00 291,722.76 6,670.00 29,479.02 470.70 386,027.08 2,002,325.49 0.00 0.00	211,264.02 21,083.35 25,110.00 3,253,506.34 37,165.00 318,883.28 5,132.70 4,230,586.59 2,042,879.72 38,118.00 4,200.00 2,085,197.72	0.00	112,527.02 -10,916.65 -2,390.00 -1,069,493.66 20,165.00 318,883.28	213.97 % 34.11 % 8.69 % 24.74 %
ory: R50 - Sale of Services Total:  O - Miscellaneous Revenue Total: Revenue Total: Revenue Total:	32,000.00 27,500.00 4,323,000.00 17,000.00 4,356.00 4,814,498.00 0.00 0.00 0.00	32,000.00 27,500.00 4,323,000.00 17,000.00 4,814,498.00 5,000.00 4,500.00 4,500.00 9,500.00 3,500,000.00 3,500,000.00	1,903.65 2,625.00 291,722.76 6,670.00 29,479.02 470.70 386,027.08 2,002,325.49 0.00 0.00	21,083.35 25,110.00 3,253,506.34 37,165.00 318,883.28 5,132.70 4,230,586.59 2,042,879.72 38,118.00 4,200.00 2,085,197.72 41,670.00 3,475,000.00	0.00	-10,916.65 -2,390.00 -1,069,493.66 20,165.00 318,883.28	34.11% 8.69% 24.74%
ory: R50 - Sale of Services Total:  O - Miscellaneous Revenue Total: Revenue Total: Revenue Total:	27,500.00 4,323,000.00 17,000.00 4,356.00 4,814,498.00 0.00 0.00 0.00	27,500.00 4,323,000.00 17,000.00 6,325,000 4,814,498.00 5,000.00 6,500.00 6,500.00 9,500.00 3,500,000.00 3,500,000.00 8,333,998.00	2,625.00 291,722.76 6,670.00 29,479.02 470.70 386,027.08 2,002,325.49 0.00 0.00 2,002,325.49	25,110.00 3,253,506.34 37,165.00 318,883.28 5,132.70 <b>4,230,586.59</b> 2,042,879.72 38,118.00 4,200.00 4,200.00 2,085,197.72	0.00	-2,390.00 -1,069,493.66 20,165.00 318,883.28	8.69 % 24.74 %
jory: R50 - Sale of Services Total:  O - Miscellaneous Revenue Total: - Intergovernmental Tsfrs Total: - Revenue Total:	4,323,000.00 17,000.00 0.00 4,356.00 4,814,498.00 0.00 0.00 0.00	4,323,000.00 17,000.00 0.00 4,814,498.00 5,000.00 4,500.00 9,500.00 0,500.00 3,500,000.00 3,500,000.00	291,722.76 6,670.00 29,479.02 470.70 386,027.08 2,002,325.49 0.00 0.00	3,253,506.34 37,165.00 318,883.28 5,132.70 4,230,586.59 2,042,879.72 38,118.00 4,200.00 2,085,197.72 41,670.00 3,475,000.00	0.00	-1,069,493.66 20,165.00 318,883.28	24.74%
ory: R50 - Sale of Services Total:  O - Miscellaneous Revenue Total: - Intergovernmental Tsfrs Total: - Revenue Total:	17,000.00 0.00 4,356.00 4,814,498.00 0.00 0.00 0.00	17,000.00 0.00 4,356.00 4,814,498.00 5,000.00 4,500.00 9,500.00 9,500.00 3,500,000.00 3,500,000.00	29,479.02 470.70 386,027.08 2,002,325.49 0.00 0.00	37,165.00 318,883.28 5,132.70 <b>4,230,586.59</b> 2,042,879.72 38,118.00 4,200.00 4,200.00 2,085,197.72 41,670.00 3,475,000.00	0.00	20,165.00 318,883.28	218 67 %
jory: R50 - Sale of Services Total:  O - Miscellaneous Revenue Total: - Intergovernmental Tsfrs Total: - Revenue Total:	0.00 4,356.00 4,814,498.00 0.00 0.00 0.00	0.00 4,814,498.00 5,000.00 4,500.00 9,500.00 9,500.00 3,500,000.00 3,500,000.00	29,479.02 470.70 386,027.08 2,002,325.49 0.00 0.00	318,883.28 5,132.70 4,230,586.59 2,042,879.72 38,118.00 4,200.00 2,085,197.72 41,670.00 3,475,000.00	0.00	318,883.28	210.017
ory: R50 - Sale of Services Total:  O- Miscellaneous Revenue Total: - Intergovernmental Tsfrs Total: - Revenue Total:	4,356.00 4,814,498.00 0.00 0.00 0.00	4,356.00 4,814,498.00 5,000.00 4,500.00 9,500.00 0,500.00 3,500,000.00 3,500,000.00	386,027.08 386,027.08 2,002,325.49 0.00 0.00 2,002,325.49	5,132.70 4,230,586.59 2,042,879.72 38,118.00 4,200.00 2,085,197.72 41,670.00 3,475,000.00	0.00		0.00%
ory: R50 - Sale of Services Total:  O- Miscellaneous Revenue Total: - Intergovernmental Tsfrs Total: Revenue Total:	0.00 0.00 0.00 0.00	5,000.00 4,500.00 9,500.00 3,500,000.00 3,500,000.00	386,027.08 2,002,325.49 0.00 2,002,325.49	4,230,586.59 2,042,879.72 38,118.00 4,200.00 2,085,197.72 41,670.00 3,475,000.00	0.00	776.70	117.83 %
Miscellaneous Revenue Total:     Intergovernmental Tsfrs Total:     Revenue Total:	0.00	5,000.00 0.00 4,500.00 <b>9,500.00</b> 0.00 3,500,000.00 <b>3,500,000.00</b>	2,002,325.49 0.00 0.00 2,002,325.49	2,042,879.72 38,118.00 4,200.00 2,085,197.72 41,670.00 3,475,000.00		-583,911.41	12.13%
Miscellaneous Revenue Total:     Intergovernmental Tsfrs Total:     Revenue Total:	00.0	5,000.00 0.00 4,500.00 9,500.00 3,500,000.00 3,500,000.00 3,500,000.00	2,002,325.49 0.00 0.00 2,002,325.49	2,042,879.72 38,118.00 4,200.00 <b>2,085,197.72</b> 41,670.00 3,475,000.00			
Miscellaneous Revenue Total:     Intergovernmental Tsfrs Total:     Revenue Total:	00.00	0.00 4,500.00 9,500.00 0.00 3,500,000.00 3,500,000.00	0.00 0.00 2,002,325.49	38,118.00 4,200.00 <b>2,085,197.72</b> 41,670.00 3,475,000.00	0.00	2,037,879.7210,857.59%	857.59 %
Miscellaneous Revenue Total:     Intergovernmental Tsfrs Total:     Revenue Total:	0.00	9,500.00 9,500.00 3,500,000.00 3,500,000.00	2,002,325.49	4,200.00 <b>2,085,197.72</b> 41,670.00 3,475,000.00	0.00	38,118.00	% 00.0
Miscellaneous Revenue Total:     Intergovernmental Tsfrs Total:     Revenue Total:	0.00	0.00 3,500,000.00 3,500,000.00 3,500,000.00	2,002,325.49	2,085,197.72 41,670.00 3,475,000.00	0.00	-300.00	% 29.9
: - Intergovernmental Tsfrs Total:	C	0.00 3,500,000.00 <b>3,500,000.00</b>		41,670.00	0.00	2,075,697.72 21	,849.45%
: - Intergovernmental Tsfrs Total: Revenue Total:	000	3,500,000.00 3,500,000.00	00000	3,475,000.00			
: - Intergovernmental Tsfrs Total: Revenue Total:	90.0	3,500,000.00	21,846.00	3,475,000.00	0.00	41,670.00	0.00%
: - Intergovernmental Tsfrs Total: Revenue Total:	0.00	3,500,000.00	0.00	2 515 670 00	0.00	-25,000.00	0.71%
Revenue Total:	00.00	8 323 998 00	21,846.00	2,510,010,00	0.00	16,670.00	0.48%
	4,814,498.00	0000000000	2,410,198.57	9,832,454.31	0.00	1,508,456.31	18.12%
						M	
	0.00	571,573.77	47,916.09	491,850.30	0.00	79,723.47	13.95 %
	0.00	169,571.00	28,261.82	155,440.09	14,130.91	0.00	0.00%
	0.00	17,217.71	505.85	24,714.54	0.00	-7,496.83	-43.54 %
	0.00	44,996.66	3,652.61	38,931.35	0.00	6,065.31	13.48 %
	0.00	780.00	7.38	491.69	0.00	288.31	36.96 %
	0.00	15,000.00	0.00	15,743.03	00.00	-743.03	-4.95 %
	0.00	85,739.97	6,837.47	76,925.66	00.00	8,814.31	10.28 %
	0.00	82,840.56	6,373.94	73,592.48	0.00	9,248.08	11.16 %
	0.00	800.00	15.85	99.80	00.00	700.20	87.53 %
one	0.00	300.00	0.00	375.00	0.00	-75.00	-25.00 %
	0.00	10,392.85	248.89	7,260.23	101.90	3,030.72	29.16 %
	0.00	9,000.00	2,566.62	8,593.44	0.00	406.56	4.52 %
Category: E01 - Personnel Expense Total:	00.00	1,008,212.52	96,386.52	894,017.61	14,232.81	99,962.10	9.91%
						0	2000
	0.00	12,324.12	201.44	3,781.28		8,507.21	69.03 %
	0.00	3,500.00	0.00	71.42	0.00	3,428.58	97.96 %
	0.00	00.000,09	383.42	37,037.80	0.00	22,962.20	38.27 %
	0.00	2,499.96	32.05	1,965.78		534.18	21.37 %
	0.00	300.00	23.82	267.68		32.32	10.77 %
Tue	0.00	8,460.00	722.89	7,800.37	100.00	559.63	6.62 %
Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense Health Insurance Expense Physical & Drug Screen Exp Bring Your Own Device - Phone Uniform Expense Travel & Training Expense  Grounds Exp Repairs & Maint - Building Repairs & Maint - Grounds Utilities - Electric Utilities - Gas Utilities - Gas Utilities - Water Com Exp - Tel Landline.Interne	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		3,500, 3,500, 8,323, 1,17, 1,17, 1,10, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 1,008, 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3,500,000,000     21,846.00     3,475,       3,500,000,000     21,846.00     3,516,       8,323,998.00     2,410,198.57     9,832,       169,571.00     28,261.82     15,500.00       15,000.00     0.00     15,885,       10,392.85     248.89     7       8,500.00     2,566.62     8       10,392.85     2,48.89     7       10,392.85     2,48.89     7       2,499.96     32.05     1       66,000.00     383.42     37       2,499.96     32.05     1       8,460.00     722.89     7       8,460.00     722.89     7	9,000,00  4,500,00  0,00  4,500,00  3,500,000  21,846,00  3,475,000,00  3,500,000,00  21,846,00  3,475,000,00  3,500,000,00  21,846,00  3,475,000,00  21,846,00  3,475,000,00  21,846,00  3,475,000,00  3,516,670,00  3,516,670,00  10,217.71  28,261.82  14,1454  44,996,66  15,744,09  15,000,00  10,395,89  15,000,00  10,395,89  10,392,85  24,714,54  491,69  15,000,00  10,392,85  24,744,09  10,392,85  24,747  76,925,66  82,840,56  6,337,47  76,925,66  82,840,56  6,337,39  10,392,85  24,889  7,260,23  90,000,00  10,392,85  24,017.61  14,142  3,500,00  2,566,62  8,593,44  1,008,212.52  96,386,52  894,017.61  14,234,12  201,44  3,781,28  30,000  2,566,62  8,593,44  1,008,212.52  96,386,52  894,017.61  14,234,12  201,44  3,781,28  30,000  2,566,62  8,593,44  1,408,91,66  2,566,62  8,593,44  1,408,91,66  2,566,62  8,593,44  1,408,212,52  8,593,44  1,408,212,52  8,593,44  1,408,212,52  8,593,44  1,408,296  2,499,96  2,286,29  2,388,20,788  2,499,96  2,388,20,788  2,499,96  2,388,20,788  2,899,96  2,899,96  2,898,017,61  14,22  3,781,28  3,781,28  3,781,28  3,781,28  3,781,28  3,781,28  3,781,28  3,781,28  3,780,37  2,499,96  2,388,20,08  2,388,20,08  2,388,20,08  2,388,20,08  2,388,20,08  2,388,20,08  2,388,20,08  2,388,20,08  2,388,20,08  2,388,20,08  2,388,20,08  2,388,20,08  2,388,20,08  2,388,20,08  2,388,20,08  2,388,20,08  2,388,20,08  2,388,20,08  2,388,20,08  2,388,20,08  2,388,20,08  2,388,20,08  2,388,20,08  2,388,20,08  2,388,20,08  2,388,20,08  2,388,20,08  2,388,20,08  2,388,20,08  2,388,20,08  2,388,20,08  2,388,20,08  2,388,20,08  2,388,20,08  2,388,20,08  2,388,20,08  2,388,20,08  2,388,20,08  2,388,20,08  2,388,20,08  2,388,20,08  2,388,20,08  2,388,20,08  2,388,20,08  2,388,20,08  2,388,20,08  2,388,20,08  2,388,20,08  2,388,20,08  2,388,20,08  2,388,20  2,388,20  2,488,20  2,488,20  2,488,20  2,488,20  2,488,20  2,488,20  2,488,20  2,488,20  2,488,20  2,488,20  2,488,20  2,488,20  2,488,20  2,488,20  2,488,20  2,488,20  2,488,20  2,488,20  2,488,20  2,488,20  2,488,20  2,488,20  2,488,20  2,488,20  2,488	5,500,00         2,002,325,49         2,085,197.72         0.00           4,500,00         0.00         4,200,00         0.00           3,500,000         21,846,00         3,456,000.00         0.00           3,500,000,00         21,846,00         3,456,000.00         0.00           3,500,000,00         21,846,00         3,516,670.00         0.00           3,500,000,00         21,846,00         3,516,670.00         0.00           3,500,000,00         21,846,00         3,516,670.00         0.00           3,500,000,00         21,846,00         3,516,670.00         0.00           3,500,000,00         21,846,00         3,516,670.00         0.00           3,500,000,00         2,410,198.57         9,832,454.31         0.00           17,217.71         28,261.82         155,440.09         14,130.91           15,000,00         0.00         15,743.03         0.00           15,000,00         0.00         15,743.03         0.00           80,739,97         6,837.47         76,925.66         0.00           80,000         0.00         15,743.03         0.00           10,392.85         2,48.89         7,260.23         1010.90           1,008,212.52         96,386.5

		Original Total Budget	Current Total Budget	Period Activity	Fiscal	Encumbrances	Favorable	Percent
200000000000000000000000000000000000000			,		•			0
200-0300-2118	Communication Exp - Cellular	0.00	15,000.00	1,793.10	10,039.83	0.00	4,960.17	33.07 %
500-0900-5120	Insurance Property	0.00	12,893.00	16,738.56	16,738.56	00.00	-3,845.56	-29.83 %
500-0900-5130	Sanitation	00.00	1,800.00	855.76	3,201.88	0.00	-1,401.88	-77.88 %
500-0900-5142	Janitorial Supplies and Main	0.00	11,500.00	495.79	2,050.87	58.64	9,390.49	81.66 %
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	21,246.83	95,286.17	194.27	45,296.68	32.18%
Category: E20 - Vehicle Expense	Expense							
500-0900-5200	Fuel Expense	0.00	54,000.00	9,700.87	57,275.79	0.00	-3,275.79	-6.07 %
500-0900-5210	Service & Repair - Vehicle	0.00	50,789.96	32,240.47	48,142.47	5,959.79	-3,312.30	-6.52 %
500-0900-5218	Tire Expense	0.00	12,000.00	941.96	5,551.88	0.00	6,448.12	53.73 %
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	124,428.43	42,883.30	117,829.76	5,959.79	638.88	0.51%
Category: E30 - Supply Expense	Expense							
500-0900-5300	Supplies - Office	0.00	5,499.96	383.30	3,687.13	1,288.64	524.19	9.53 %
500-0900-5322	Supplies - Operating	0.00	265,700.00	19,130.53	147,732.42	26,439.61	91,527.97	34.45 %
500-0900-5350	Postage Expense	0.00	96,000.00	56.11	2,417.28	00.009	92,982.72	96.86 %
500-0900-5360	Cost of Water from CAW	0.00	1,468,524.00	223,062.76	1,185,206.36	120,000.00	163,317.64	11.12 %
	Category: E30 - Supply Expense Total:	0.00	1,835,723.96	242,632.70	1,339,043.19	148,328.25	348,352.52	18.98%
Category: E40 - Operations Expense	ons Expense							
500-0900-5475	Credit Card Fees	66,000.00	106,380.00	6,224.99	117,928.17	1,800.00	-13,348.17	-12.55 %
500-0900-5480	Dues & Subscriptions	0.00	33,492.00	4,653.72	29,518.08	4,846.00	-872.08	-2.60 %
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	00:00	-848.24	-56.55 %
500-0900-5535	Sales Tax Expense	00.00	315,000.00	74,364.95	283,975.98	00:00	31,024.02	9.85 %
	Category: E40 - Operations Expense Total:	66,000.00	501,372.00	85,243.66	475,088.87	6,646.00	19,637.13	3.92%
Category: E55 - Professional Services	onal 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	00.00	2,000.00	0.00	335.84	0.00	1,664.16	83.21 %
500-0900-5571	Prof Services - Engineering	0.00	16,644.00	0.00	0.00	15,000.00	1,644.00	88.6
500-0900-5574	Prof Services - GIS	0.00	0.00	1,400.00	1,400.00	0.00	-1,400.00	% 00.0
200-0300-5586	Prof Services - Other	0.00	82,362.08	13,007.54	68,112.55	31,098.58	-16,849.05	-20.46 %
500-0900-5589	Prof Services - Printing	0.00	0.00	0.00	175.00	350.00	-525.00	% 00.0
	Category: E55 - Professional Services Total:	0.00	108,406.08	14,407.54	77,423.39	46,448.58	-15,465.89	-14.27%
Category: E60 - Miscellaneous Expense	neous Expense							
200-0300-2600	Miscellaneous Expense	1,000.00	1,000.00	-77.04	1,565.08	0.00	-565.08	-56.51 %
500-0900-5604	Hardware - New & Renewals	00.00	7,000.00	00.00	8,506.19	0.00	-1,506.19	-21.52 %
200-0300-2608	Software - New & Renewals	00.00	38,110.00	16,957.62	70,280.21	0.00	-32,170.21	-84.41 %
500-0900-5614	Copiers & Maintenance	0.00	8,320.00	00.00	189.54	0.00	8,130.46	97.72 %
	Category: E60 - Miscellaneous Expense Total:	1,000.00	54,430.00	16,880.58	80,541.02	0.00	-26,111.02	-47.97%

Budget Report							Variany	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	variance Favorable (Unfavorable)	Percent Remaining
r: E62 - Intergover		3,500,000.00	3,500,000.00	0.00 55,754.23	3,208,336.00 155,948.03	00.0	291,664.00 -58,948.03 -22,342.00	8.33 % -60.77 % -63.83 %
500-0900-5629 Xfer to Water Impact Category: E62 - In	mpact Category: E62 - Intergovernmental Tsfr Total:	3,535,000.00	3,632,000.00	74,228.23	3,421,626.03	0.00	210,373.97	5.79%
Category: E72 - Bond Expense 500-0900-5724 Bond Fees		0.00	48,999.96	7,252.91	41,041.18	0.00	7,958.78	16.24 %
r: E80 - Fixed Assets	Category: E/2 - Bond Expense   Otal:	000	16,333.30	16:363/	200 200 11	200 911 8	60 539 14	12 11 %
500-0900-5816 Capital Assets- Infrastructure cantal Other Equipment		00.0	133,170.00	03,432.00	110,977.00	0.00	22,193.00	16.67 %
Depreciation Expense	Category: F80 - Fixed Assets Total:	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
: E85 - Interest Expense		00 0	180.665.00	13.741.03	76,438.30	0.00	104,226.70	82.69%
SUU-USUU-SOSU Category:	Category: E85 - Interest Expense Total:	0.00	180,665.00	13,741.03	76,438.30	0.00	104,226.70	27.69%
	Expense Total:	3,602,000.00	8,768,093.82	678,335.30	7,084,565.63	305,926.20	1,377,601.99	15.71%
Department: 0'	Department: 0900 - Water Surplus (Deficit):	1,212,498.00	-444,095.82	1,731,863.27	2,747,888.68	-305,926.20	2,886,058.30	649.87%
Department: 0950 - Wastewater								
Category: R50 - Sale of Services		5.563.787.00	5.563.787.00	-500,908.68	3,865,566.09	0.00	-1,698,220.91	30.52 %
		13,750.00	13,750.00	00.009	16,750.00	0.00	3,000.00	121.82 %
	Category: R50 - Sale of Services Total:	5,577,537.00	5,577,537.00	-500,308.68	3,882,316.09	0.00	-1,695,220.91	30.39%
Category: R60 - Miscellaneous Revenue						o o	26 25	75 75 %
		100.00	50 000 00	0.00	56.850.00	00.0	6,850.00	113.70 %
SUG-0950-4051 Category: R60 - N	Category: R60 - Miscellaneous Revenue Total:	50,100.00	50,100.00	2,000.00	56,894.75	0.00	6,794.75	13.56%
	Revenue Total:	5,627,637.00	5,627,637.00	-498,308.68	3,939,210.84	0.00	-1,688,426.16	30.00%
Expense								
: E60 - Miscellane		C	00 000 96	-93 901 98	00 0	00.00	96,000.00	100.00 %
SUU-09500-56000 MISCEllaneous Expense Category: E60 - 1	Expense Category: E60 - Miscellaneous Expense Total:	0.00	96,000.00	-93,901.98	0.00	0.00	96,000.00	100.00%
:: E62 - Intergover		A 064 000 00	4 064 000 00	00.0	3.741.664.00	0.00	322,336.00	7.93 %
		50.000,450,4	50.000,000	12 000 00	51,800.00	0.00	-1,800.00	-3.60 %
500-0950-5631 Arer to Wastewater Impact		000000					s d	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category	Category: E62 - Intergovernmental Tsfr Total:	4,114,000.00	4,114,000.00	12,000.00	3,793,464.00	0.00	320,536.00	7.79%
	Expense Total:	4,114,000.00	4,210,000.00	-81,901.98	3,793,464.00	0.00	416,536.00	9.89%
Department:	Department: 0950 - Wastewater Surplus (Deficit):	1,513,637.00	1,417,637.00	-416,406.70	145,746.84	0.00	-1,271,890.16	89.72%
Fun	Fund: 500 - Water Fund Surplus (Deficit):	2,726,135.00	973,541.18	1,318,085.57	2,897,260.62	-305,926.20	1,617,793.24	-166.18%
Fund: 510 - Wastewater Fund Department: 0900 - Water								
Expense								
r: E10 - Building &			,	,				
Com Exp Ter Landine Interne	Landnine.Interne Category: E10 - Building & Grounds Exp Total:	8,460.00	0.00	-123.00	0.00	0.00	0.00	%00.0 %00.0
Category: E20 - Vehicle Expense								
510-0900-5200 Fuel Expense		54,000.00	0.00	-4,593.76	0.00	0.00	00.00	0.00%
0	Category: E20 - Vehicle Expense Total:	54,000.00	0.00	-4,593.76	0.00	0.00	0.00	%00.0
Category: E30 - Supply Expense 510-0900-5360 Cost of Water		1,468,524.00	0.00	-111.439.00	0.00	00:0	00 0	%000
	Category: E30 - Supply Expense Total:	1,468,524.00	0.00	-111,439.00	0.00	0.00	0.00	0.00%
r: E40 - Operations Expense								
510-0900-5515 Elections or Permit Fee Exp	Exp	45,000.00	0.00	0.00	0.00	0.00	0.00	% 00.0
Categ	Category: E40 - Operations Expense Total:	45,000.00	0.00	0.00	0.00	0.00	0.00	%00.0
Category: E62 - Intergovernmental Tsfr 510-0900-5626 Xfer Depreciation Fd - Water	Vater	97,000.00	0.00	-30,860.13	0.00	0.00	0.00	%00.0
Category	Category: E62 - Intergovernmental Tsfr Total:	97,000.00	0.00	-30,860.13	0.00	0.00	0.00	0.00%
Category: E72 - Bond Expense S10-0900-5724 Bond Fees		48,999.96	0.00	-3,694.39	0.00	0.00	0.00	%00.0
	Category: E72 - Bond Expense Total:	48,999.96	0.00	-3,694.39	0.00	0.00	0.00	0.00%
Category: E85 - Interest Expense					,			
merest Expense	100	180,665.00	0.00	-6,921.46	0.00	0.00	0.00	%00.0
	Category: E63 - Interest Expense Total:	180,005.00	0.00	-6,921.46	0.00	0.00	0.00	0.00%
	Expense Total:	1,902,648.96	0.00	-157,631.74	0.00	0.00	0.00	%00.0
	Department: 0900 - Water Total:	1,902,648.96	0.00	-157,631.74	0.00	0.00	0.00	0.00%
Department: 0950 - Wastewater								
Revenue								
Category: R60 - Miscellaneous Revenue 510-0950-4600 Miscellaneous Revenue		00 0	00 0	92 777 566	1 118 837 14	C	111000711	8
Category	Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	923,774.98	1,118,837.14	0.00	1,118,837.14	0.00%

Budget Report							)	
		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	\emaining
Category: R62 - Intergovernmental Tsfrs	vernmental Tsfrs	00 000 000	4 064 000 00	00 0	3.475.000.00	0.00	-589,000.00	14.49 %
510-0950-4625	XIer from Sewer Sales  Category: R62 - Intergovernmental Tsfrs Total:	4,064,000.00	4,064,000.00	0.00	3,475,000.00	0.00	-589,000.00	14.49%
	Revenue Total:	4,064,000.00	4,064,000.00	923,774.98	4,593,837.14	0.00	529,837.14	13.04%
Expense								
Category: E01 - Personnel Expense	nel Expense		10 100 011	62 117 53	705 560 57	00 0	450 744 24	38.98 %
510-0950-5000	Salary Expense	1,155,304.81	1,136,304.61	28 261 82	155 440 09	14.130.91	0.00	0.00%
510-0950-5005	SWB Reimbursement	70,000.00	70.000.00	9,469.99	88,632.63	0.00	-18,632.63	-26.62 %
510-0950-5010	OVER UTILE EXPENSE	94,162.76	94,162.76	5,719.82	59,703.27	0.00	34,459.49	36.60 %
510-0950-5020	Linemployment Expense	1,260.00	1,260.00	16.92	565.45	0.00	694.55	55.12 %
510-0950-5022	Worker's Comp Expense	22,000.00	22,000.00	00.00	21,589.60	0.00	410.40	1.87 %
510-0950-5030	APERS Expense	191,776.15	191,776.15	11,670.92	121,590.95	00.00	70,185.20	36.60 %
510-0950-5040	Health Insurance Expense	203,842.16	203,842.16	12,238.80	123,018.78	0.00	80,823.38	39.65 %
510-0950-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	15.85	814.00	0.00	386.00	32.17 %
510-0950-5054	Bring Your Own Device - Phone	0.00	00.009	0.00	250.00	0.00	350.00	28.33 %
510-0950-5055	Uniform Expense	18,934.38	19,140.63	604.75	12,959.15	2,440.68	3,740.80	19.54 %
510-0950-5060	Travel & Training Expense	5,000.00	5,000.00	0.00	2,114.71	0.00	2,885.29	57.71%
	Category: E01 - Personnel Expense Total:	1,934,051.26	1,934,857.51	134,710.40	1,292,239.20	16,571.59	626,046.72	32.36%
Category: E10 - Building & Grounds Exp	g & Grounds Exp				7	69.36	11 308 33	% 85 85
510-0950-5102	Repairs & Maint - Building	29,435.08	29,435.08	201.45	18,101.22	35.63	11,296.23	30.30 %
510-0950-5110	Utilities - Electric	348,000.00	348,000.00	43,405.40	397,564.13	00.0	1 025 57	3452 %
510-0950-5111	Utilities - Gas	3,000.00	3,000.00	30.73	1,964.43	0.00	75 757 81-	25.25 %
510-0950-5112	Utilities - Water	84,300.00	84,300.00	102,813.42	7808 7	0.00	551 96	6.52 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,460.00	8,460.00	099.09	7,000.04	00.001	7 7 7 4 7	45 98 %
510-0950-5116	Communication Exp - Cellular	15,800.00	12,800.00	72 365 37	73 365 37	00.0	-5.368.37	-29.83 %
510-0950-5120	Insurance - Property	00.785,71	85,000,00	16.585.99	82,620.70	10.78	2,368.52	2.79 %
510-0950-5150	Samtation Supplies - B&G	10,380.00	10,380.00	0.00	1,064.62	0.00	9,315.38	89.74 %
510-0950-5142	lanitorial Supplies and Main	2,316.00	2,316.00	150.91	1,101.68	58.64	1,155.68	49.90 %
510-0950-5145	Tools	14,544.00	14,544.00	0.00	9,478.09	0.00	5,065.91	34.83 %
	Category: E10 - Building & Grounds Exp Total:	620,232.08	620,232.08	188,014.96	655,201.13	205.05	-35,174.10	-5.67%
Category: E20 - Vehicle Expense	e Expense		000	7 0 0 0 0	90 369 63	24 93	-4 460 01	-7 51 %
510-0950-5200	Fuel Expense	59,400.00	39,400.00	4,043.41	57,773,76	10 331 11	11 493 13	15.07 %
510-0950-5210	Service & Repair - Vehicle	9 720 00	9 720 00	2,031.43	10.849.54	541.59	-1,671.13	-17.19 %
510-0950-5218	lire Expense	12,000,00	11 968 61	000	10 728 15	4.020.07	-2,779.61	-23.22 %
510-0950-5225	Insurance Expense - Vehicle	4.500.00	4,500.00	0.00	2,496.72	0.00	2,003.28	44.52 %
010-0300-016	Equipment Nemal Category: E20 - Vehicle Expense Total:	161,868.00	161,836.61	15,003.80	142,333.25	14,917.70	4,585.66	2.83%
	70	8 (S)						

Variance Favorable Percent (Unfavorable) Remaining	1,380.16 28.89 % 127,563.41 29.98 % -82,201.57 -35.51 %	10,780.94 23.45 % 22,719.48 94.66 % <b>80,242.42 10.97</b> %			-14,142.54 -15.80% -668.15 0.00% -198.85 -4.97% -3,737.86 -6.96% 8,130.47 97.72% 3,525.61 5.34%	20,306.23     16.92 %       20,306.23     16.92 %       11,825.12     17.65 %       11,825.12     17.65 %	531,370.46 67.86 %
Encumbrances (U		3,175.00 704.39 <b>140,522.62</b>	1,800.00 266.25 0.00 0.00	2,066.25 0.00 0.00 12,099.20 350.00	12,449.20 0.00 0.00 0.00 0.00	0.00	74,798.80
Fiscal Activity	2,108.16 218,417.84 257,775.38	32,016.06 576.13 <b>510,893.57</b>	23,738.00 14,365.59 2,695.28 0.00	7,400.00 335.84 3,119.57 78,587.93 1,750.00	668.15 4,198.85 57,477.86 189.53 62,534.39	99,693.77 99,693.77 55,174.84 55,174.84	176,830.74
Period Activity	375.57 21,598.38 15,432.76	6,045.00 0.00 43,451.71	2,373.50 438.73 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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.	9,639.93 0.00 0.00 8,003.12 0.00 8,003.12	0.00 0.00 4,792.88 4,792.88	83,058.39
Current Total Budget	4,776.96 425,438.65 231,471.00	45,972.00 24,000.00 <b>731,658.61</b>	36,780.00 18,364.00 4,000.00 150,000.00	7,440.00 3,000.00 2,000.00 69,600.00 7,500.00	89,500.00 0.00 4,000.00 53,740.00 8,320.00 <b>66,060.00</b>	120,000.00 120,000.00 66,999.96 66,999.96	783,000.00
Original Total Budget	4,776.96 450,516.00 222,000.00	45,972.00 24,000.00 <b>747,264.96</b>	36,780.00 18,364.00 4,000.00 300,000.00 15,000.00	7,400.00 3,000.00 2,000.00 69,600.00 7,500.00	89,500.00 0.00 4,000.00 53,740.00 8,320.00 66,060.00	120,000.00 120,000.00 66,999.96 66,999.96	733,000.00
	Category: E30 - Supply Expense Supplies - Office Supplies - Operating So-5322 Supplies - Chemicals	Supplies - Lab Postage Expense  Category: E30 - Supply Expense Total:	Category: E40 - Operations Expense         50-5475       Credit Card Fees         50-5480       Dues & Subscriptions         50-5530       Safety Program         50-5541       Outside Contractors - I & I         50-5542       Service & Repair - I & I	Category: E55 - Professional Services  50-5550 Prof Services - Acctg & Audit 50-5523 Prof Services - Advertising Frof Services - GIS 50-5586 Prof Services - Other Category: E40 - Operations Expense Total: Category: E40 - Operations E51 - Operations E51 - Operations E52 - Operations E52 - Operations E53 - Operations E53 - Operations E54 - Operations E54 - Operations E54 - Operations E54 - Operations E55 - Operations E54 - Operations E55 - Operations E55 - Operations E54 - Operations E54 - Operations E55 - Operations E55 - Operations E54 - Operations E55 - Operat	Category: E50 - Miscellaneous Expense    Solution	Xfer to Other  Category: E62 - Intergovernmental Tsfr Total:  Bond Expense  Bond Fees  Category: E72 - Bond Expense Total:	Fixed Assets Fixed Assets - Equipment Fixed Assets - Infrastructure
	Category: E30 - 510-0950-5300 510-0950-5322 510-0950-5324	510-0950-5326 510-0950-5350	Category: E40 - 510-0950-5475	Category: E55 - 510-0950-5550	Category: E60 - 510-0950-5600	510-0950-5626  Xfer  Category: E72 - Bond Expense 510-0950-5724  Bon	Category: E80 - Fixed Assets 510-0950-5810 Fix 510-0950-5816 Fix

Budget Report							Variance	
		Original	Current Total Budget	Period	Fiscal	Encumbrances		Percent Remaining
Category: E85 - Interest Expense	rest Expense	norgi panger	2000					)
510-0950-5850	Interest Expense	226,808.00	226,808.00	7,745.34	87,038.59	0.00	139,769.41	61.62 %
	Category: E85 - Interest Expense Total:	226,808.00	226,808.00	7,745.34	87,038.59	0.00	139,769.41	61.62%
	Expense Total:	10,379,878.26	8,313,377.63	669,940.96	3,755,832.36	1,440,547.74	3,116,997.53	37.49%
	Department: 0950 - Wastewater Surplus (Deficit):	-6,315,878.26	-4,249,377.63	253,834.02	838,004.78	-1,440,547.74	3,646,834.67	85.82%
	Fund: 510 - Wastewater Fund Surplus (Deficit):	-8,218,527.22	-4,249,377.63	411,465.76	838,004.78	-1,440,547.74	3,646,834.67	85.82%
Fund: 515 - Stormwater Utility Fund	tility Fund mwater							
Revenue								
Category: R60 - Miss	Category: R60 - Miscellaneous Revenue	0.00	0.00	247,355.27	247,355.27	0.00	247,355.27	0.00%
	Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	247,355.27	247,355.27	0.00	247,355.27	0.00%
Category: R62 - Inte	Category: R62 - Intergovernmental Tsfrs	000	500 000 005	00.0	0.00	0.00	-500,000.00	100.00 %
515-0140-4623	Vier from Water Beyonin Eund	308,000,00	308.000.00	-56,429.00	208,823.79	0.00	-99,176.21	32.20 %
213-0140-4623	Category: R62 - Intergovernmental Tsfrs Total:	308,000.00	808,000.00	-56,429.00	208,823.79	0.00	-599,176.21	74.16%
Category: R64 - Reimbursement	nbursement Reimbursement Revenue	0.00	150,000.00	0.00	150,000.00	0.00	0.00	% 00:00
	Category: R64 - Reimbursement Total:	0.00	150,000.00	0.00	150,000.00	0.00	0.00	%00.0
Category: R85 - Interest Revenue	rest Revenue Interest Revenue	0.00	0.00	5.34	58.79	0.00	58.79	0.00 %
000000000000000000000000000000000000000	Category: R85 - Interest Revenue Total:	0.00	0.00	5.34	58.79	0.00	58.79	%00.0
	Revenue Total:	308,000.00	958,000.00	190,931.61	606,237.85	0.00	-351,762.15	36.72%
Expense  Category: E80 - Fixed Assets	d Assets  Gived Accete Infracturature	684.000.00	1.593.446.43	0.00	353,369.31	1,653,322.25	-413,245.13	-25.93 %
0100001010000	Category: E80 - Fixed Assets Total:	684,000.00	1,593,446.43	0.00	353,369.31	1,653,322.25	-413,245.13	-25.93%
	Expense Total:	684,000.00	1,593,446.43	0.00	353,369.31	1,653,322.25	-413,245.13	-25.93%
	Department: 0140 - Stormwater Surplus (Deficit):	-376,000.00	-635,446.43	190,931.61	252,868.54	-1,653,322.25	-765,007.28	-120.39%
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	-376,000.00	-635,446.43	190,931.61	252,868.54	-1,653,322.25	-765,007.28	-120.39%
Fund: 525 - Depreciation - WW	ww							
Department: 0950 - Wastewater	stewater							
Category: R60 - Mis	Category: R60 - Miscellaneous Revenue	00 0	00.0	79.270.69	79.270.69	0.00	79,270.69	0.00%
0001-000-000	Misc Revenue Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	79,270.69	79,270.69	0.00	79,270.69	%00.0

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State   Comparison   Comparis	State   Stat			Original Total Budget	Current Total Budget	Activity	Fiscal	Encumbrances	(Unfavorable)	Percent Remaining
Category: RGS - Interest Revenue Total:   217,000.00   217,000.00   24,894.10   255,641.80   0.00   38,641.80	Category: RG2 - Intergovernmental Tife's Total:   Z17,000.00   Z17,000.00   Z4,894.10   Z55,641.80   C00   38,641.80   C00	:: R62 - Intergove		00 000 710	00 000 710	03 276 13	11 176 271	c c	00 000	9 67 97
error Revenue Total:         217,000.00         217,000.00         24,894,10         255,641.80         0.00         38,64           oct WW         Fund: 525 - Depreciation - WW Total:         217,000.00         217,000.00         24,894,10         255,641.80         0.00         38,64           sstewater         Everal Revenue         0.00         0.00         0.00         0.00         1.76         0.00         38,64           Interest Revenue         Revenue Total:         0.00         0.00         0.00         1.76         0.00         38,64           Fund: 535 - Sub-Div Impact WW Total:         0.00         0.00         0.00         0.00         1.76         0.00         25,074.00         0.00         25,074.00         0.00         25,074.00         0.00         25,074.00         0.00         25,074.00         0.00         25,074.00         0.00         25,074.00         0.00         25,074.00         0.00         25,074.00         0.00         25,074.00         0.00         25,074.00         0.00         25,074.00         0.00         25,074.00         0.00         25,074.00         0.00         25,074.00         0.00         25,074.00         0.00         25,074.00         0.00         25,074.00         0.00         25,074.00         0.00	Particle   17,000.00   24,894.10   255,641.80   0.00   38,64		ory: R62 - Intergovernmental Tsfrs Total:	217,000.00	217,000.00	-54,376.59	176,371.11	0.00	-40,628.89	18.72%
Principal Propertiment: 0950 - Wastewater Total:   217/000.00   24,894.10   255,641.80   0.00   38,641.80   0.00   38,641.80   0.00   38,641.80   0.00   38,641.80   0.00   38,641.80   0.00   38,641.80   0.00   38,641.80   0.00   38,641.80   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   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   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   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   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   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   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   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   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   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   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   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   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	Pund: 525 - Department, 0950 - Wastewater Total:   217/000.00   24,894.10   255,641.80   0.00   38,64		Revenue Total:	217,000.00	217,000.00	24,894.10	255,641.80	0.00	38,641.80	17.81%
Fund: 525 - Depreciation - WW Total: 217,000.00 217,000.00 24,894.10 255,641.80 0.00 38,641.80 0.00 38,641.80 0.00 38,641.80 0.00 38,641.80 0.00 38,641.80 0.00 38,641.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Fund: 525 - Depreciation - WW Total:   217,000.00   24,894.10   255,641.80   0.00   38,944     38,944.10   355,641.80   0.00   38,944     35,641.80   0.00   38,944     35,641.80   0.00   38,944     35,641.80   0.00   38,944     35,641.80   0.00   38,944     35,641.80   0.00   38,944     35,641.80   0.00   34,944     35,641.80   0.00   34,944     35,641.80   0.00   34,944     35,641.80   0.00   34,944     35,641.80   0.00   34,944     35,641.80   0.00   34,944     35,641.80   0.00   34,944     35,641.80   0.00   34,944     35,641.80   0.00   34,944     35,641.80   0.00   34,944     35,641.80   34,944     35,641.80   34,944     35,641.80   34,944     35,641.80   34,944     35,641.80   34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944     34,944   3		Department: 0950 - Wastewater Total:	217,000.00	217,000.00	24,894.10	255,641.80	0.00	38,641.80	17.81%
1.882 - Interest Revenue   1.76   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   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   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   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   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   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   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   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   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   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   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   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   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   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   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0	1982 - Interest Revenue   Category, R85 - Interest Revenue Total:   0.000   0.000   0.000   1.76   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0		Fund: 525 - Depreciation - WW Total:	217,000.00	217,000.00	24,894.10	255,641.80	0.00	38,641.80	17.81%
FRSS - Interest Revenue   Category: RRS - Interest Revenue Total:   Ca	1785 - Interest Revenue   1785 - Interest	o-Div Impact WW 0950 - Wastewater								
Interest Revenue Category: RBS - Interest Revenue Total: 0.000 0.000 0.000 1.76 0.000 0.000 0.000 1.76 0.000 0.000 0.000 0.000 1.76 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	Interest Revenue   Category: R85 - Interest Revenue Total:   0.000	: R85 - Interest R								
Page	Caregory; R85 - Interest Revenue Total: 0.00 0.00 0.00 1.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			0.00	0.00	0.00	1.76	0.00	1.76	% 00.0
Pepartment: 0950 - Wastewater Total: 0.00 0.00 0.00 1.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Pepartment Obsio - Wastewater Total:   0.00   0.00   1.76   0.00   0.00		Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	1.76	0.00	1.76	0.00%
Fund: 535 - Sub-Div Impact WW Total: 0.00 0.00 0.00 1.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Pund: 535 - Sub-Div Impact WW Total:		Revenue Total:	0.00	0.00	0.00	1.76	00:00	1.76	0.00%
Fund: 535 - Sub-Div Impact WW Total: 0.00 0.00 0.00 1.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Fund: 535 - Sub-Div Impact WWV Total: 0.00 0.00 0.00 1.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		Department: 0950 - Wastewater Total:	0.00	0.00	0.00	1.76	0.00	1.76	0.00%
9000 - Water 0900 - 0.000	9900 - Water 9000		Fund: 535 - Sub-Div Impact WW Total:	0.00	0.00	0.00	1.76	0.00	1.76	0.00%
FR20 - Licenses Permits & Fees   Category: R20 - Licenses Permits & Fees Total:   Co.00   Co	FR62 - Literases Permits & Fees Total:   0.00   0.00   25,074.00   0.00   25,074.00   0.00   25,074.00   0.00   25,074.00   0.00   25,074.00   0.00   25,074.00   0.00   25,074.00   0.00   25,074.00   0.00   25,074.00   0.00   25,074.00   0.00   25,074.00   0.00   25,074.00   0.00   25,074.00   0.00   25,074.00   0.00   25,074.00   0.00   25,074.00   0.00   25,074.00   0.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00   25,074.00	pact - Water :: 0900 - Water								
## R82 - Intergovernmental Tsfrs  ## R82 - Intergovernmental Tsfrs Total:  ## R83 - Interest Revenue    Category: R82 - Interest Revenue Total:   R85 - Interest Revenue Total:   35,000.00   35,000.00   1,350.00   15.66   0.00   0.00   0.00   15.60   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   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   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   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   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   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   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   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   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   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   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   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	FR20 - Literase Permits & Fees   Category: R20 - Literase Permits & Fees Total:									
Category: R20 - Licenses Permits & Fees Total: 0.00 0.00 25,074.00 25,074.00 0.00 25,774.00 0.00 25,074.00 0.00 25,074.00 0.00 25,074.00 0.00 25,074.00 0.00 25,074.00 0.00 25,074.00 0.00 25,074.00 0.00 25,074.00 0.00 25,074.00 0.00 25,074.00 0.00 25,074.00 0.00 25,074.00 0.00 25,074.00 0.00 25,074.00 0.00 25,074.00 0.00 25,074.00 0.00 0.00 25,074.00 0.00 0.00 25,074.00 0.00 0.00 25,074.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Category: R20 - Licenses Permits & Fees Total: 0.00 0.00 25,074.00 25,074.00 0.00 25,074.00 0.00 25,074.00 0.00 25,074.00 0.00 25,074.00 0.00 25,074.00 0.00 25,074.00 0.00 25,074.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	y: R20 - Licenses Permits & Fees		0.00	0.00	25.074.00	25.074.00	00.00	25.074.00	% 00 0
TRBS - Intergovernmental Tsfrs       35,000.00       35,000.00       -1,350.00       32,268.00       0.00       -2,7         Category: R62 - Intergovernmental Tsfrs Total:       35,000.00       35,000.00       -1,350.00       32,268.00       0.00       -2,7         Interest Revenue         Category: R85 - Interest Revenue Total:       0.00       0.00       0.00       15.66       0.00       22,724.00       57,357.66       0.00       22,3724.00       22,3724.00       22,3724.00       22,3724.00       22,3724.00       22,3724.00       22,3724.00       22,3724.00       22,3724.00       22,3724.00       22,3724.00       22,3724.00       22,3724.00       22,3724.00       22,3724.00       22,3724.00       22,3724.00       22,3724.00       22,3724.00       22,3724.00       22,3724.00       22,3724.00       22,3724.00       22,3724.00       22,3724.00       22,3724.00       22,3724.00       22,3724.00       22,3724.00       22,3724.00       22,3724.00       22,3724.00       22,3724.00       22,3724.00       22,3724.00       22,3724.00       22,3724.00       22,3724.00       22,3724.00       22,3724.00       22,3724.00       22,3724.00       22,3724.00       22,3724.00       22,3724.00       22,3724.00       22,3724.00       22,3724.00       22,3724.00       22	Second   S		ory: R20 - Licenses Permits & Fees Total:	0.00	0.00	25,074.00	25,074.00	0.00	25,074.00	0.00%
TR85 - Interest Revenue   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   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   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   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   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   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   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   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   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   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   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   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   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   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   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	TR85 - Interest Revenue Interest Revenue Category: R62 - Intergovernmental Tsfrs Total: 35,000.00 35,000.00 1,350.00 15.66 0.00 22,3	: R62 - Intergovei	7-3, 2010-18	35,000.00	35,000.00	-1,350.00	32,268.00	0.00	-2,732.00	7.81%
Interest Revenue   Category: R85 - Interest Revenue Total:   0.00   0.00   0.00   15.66   0.00   0.00	Interest Revenue   Category: R85 - Interest Revenue   Category: R85 - Interest Revenue Total:   0.00   0.00   0.00   15.66   0.00   0.00   0.00   0.00   15.66   0.00   0.00   0.00   0.00   15.66   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   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   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   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   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   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   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   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   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   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   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   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   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   0.00   0.00   0.00   0.00	Catego	ory: R62 - Intergovernmental Tsfrs Total:	35,000.00	35,000.00	-1,350.00	32,268.00	0.00	-2,732.00	7.81%
Category: R85 - Interest Revenue Total: 0.00 0.00 0.00 15.66 0.00 22,3  Revenue Total: 35,000.00 35,000.00 23,724.00 57,357.66 0.00 22,3  Fund: 550 - Impact - Water Total: 35,000.00 35,000.00 23,724.00 57,357.66 0.00 22,3  Fund: 550 - Impact - Water Total: 35,000.00 35,000.00 23,724.00 57,357.66 0.00 22,3  Fund: 550 - Impact - Water Total: 35,000.00 35,000.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,5	Category: R85 - Interest Revenue Total:  Revenue Total:  Revenue Total:  Bepartment: 0900 0.00 0.00 15.66 0.00 22,3  Fund: 550 - Impact - Water Total:  R20 - Licenses Permits & Fees Interest Permits & Fees Total:  Category: R85 - Interest Revenue Total:  Revenue Total:  35,000.00 35,000.00 23,724.00 57,357.66 0.00 22,3  35,000.00 35,000.00 23,724.00 57,357.66 0.00 22,3  C3,724.00 57,357.66 0.00 22,3  C3,724.00 57,357.66 0.00 22,3  C3,724.00 57,357.66 0.00 12,3  C3,724.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00	: R85 - Interest R		00 0	00 0	000	75	C	15.66	%
Bepartment: 0900 - Water Total: 35,000.00 35,000.00 23,724.00 57,357.66 0.00  Fund: 550 - Impact - Water Total: 35,000.00 35,000.00 23,724.00 57,357.66 0.00  Soct - WW  O950 - Wastewater  FR20 - Licenses Permits & Fees Impact Fees  O000 0.00 18,500.00 18,500.00 0.00	Sevenue Total: 35,000.00 35,000.00 23,724.00 57,357.66 0.00		Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	15.66	0.00	15.66	0.00%
aact - WW 0950 - Water Total: 35,000.00 35,000.00 23,724.00 57,357.66 0.00  85,000.00 35,000.00 23,724.00 57,357.66 0.00  8500.00 18,500.00 18,500.00 0.00	Department: 0900 - Water Total: 35,000.00 35,000.00 23,724.00 57,357.66 0.00  Fund: 550 - Impact - Water Total: 35,000.00 35,000.00 23,724.00 57,357.66 0.00  0950 - Wastewater  FR20 - Licenses Permits & Fees Impact Fees Total: 0.00 0.00 18,500.00 18,500.00 0.00  Category: R20 - Licenses Permits & Fees Total: 0.00 0.00 18,500.00 18,500.00 0.00		Revenue Total:	35,000.00	35,000.00	23,724.00	57,357.66	0.00	22,357.66	63.88%
Pund: 550 - Impact - Water Total: 35,000.00 33,724.00 57,357.66 0.00 0950 - Wastewater  R20 - Licenses Permits & Fees   18,500.00 18,500.00 0.00	Pact - WW 0950 - Wastewater : R20 - Licenses Permits & Fees Category: R20 - Licenses Permits & Fees Total:    Category: R20 - Licenses Permits & Fees Total:   Category: R20 - Licenses Permits & Fees Total:   Category: R20 - Licenses Permits & Fees Total:   Category: R20 - Licenses Permits & Fees Total:   Category: R20 - Licenses Permits & Fees Total:   Category: R20 - Licenses Permits & Fees Total:   Category: R20 - Licenses Permits & Fees Total:   Category: R20 - Licenses Permits & Fees Total:   Category: R20 - Licenses Permits & Fees Total:   Category: R20 - Licenses Permits & Fees Total:   Category: R20 - Licenses Permits & Fees Total:   Category: R20 - Licenses Permits & Fees Total:   Category: R20 - Licenses Permits & Fees Total:   Category: R20 - Licenses Permits & Fees Total:   Category: R20 - Licenses Permits & Fees Total:   Category: R20 - Licenses Permits & Fees Total:   Category: R20 - Licenses Permits & Fees Total:   Category: R20 - Licenses Permits & Fees Total:   Category: R20 - Licenses Permits & Fees Total:   Category: R20 - Licenses Permits & Fees Total:   Category: R20 - Licenses Permits & Fees Total:   Category: R20 - Licenses Permits & Fees Total:   Category: R20 - Licenses Permits & Fees Total:   Category: R20 - Licenses Permits & Fees Total:   Category: R20 - Licenses Permits & Fees Total:   Category: R20 - Licenses Permits & Fees Total:   Category: R20 - Licenses Permits & Fees Total:   Category: R20 - Licenses Permits & Fees Total:   Category: R20 - Licenses Permits & Fees Total:   Category: R20 - Licenses Permits & Fees Total:   Category: R20 - Licenses Permits & Fees Total:   Category: R20 - Licenses Permits & Fees Total:   Category: R20 - Licenses Permits & Fees Total:   Category: R20 - Licenses Permits & Fees Total:   Category: R20 - Licenses Permits & Fees Total:   Category: R20 - Licenses Permits & Fees Total:   Category: R20 - Licenses Permits & Fees Total:   Category: R20 - Licenses Permits & Fees Total:   Category: R20 - Licenses Permits & Fees Total:   Category: R20 - Licenses		Department: 0900 - Water Total:	35,000.00	35,000.00	23,724.00	57,357.66	0.00	22,357.66	63.88%
0950 - Wastewater 0950 - Wastewater : R20 - Licenses Permits & Fees	950 - Wastewater 950 -		Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	23,724.00	57,357.66	0.00	22,357.66	63.88%
: R20 - Licenses Permits & Fees   0.00   18,500.00   18,500.00   0.00   0.00	:: R20 - Licenses Permits & Fees   0.00	pact - WW : 0950 - Wastewater								
: R20 - Licenses Permits & Fees   0.00	7: R20 - Licenses Permits & Fees 0.00 18,500.00 18,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.									
	Category: R20 - Licenses Permits & Fees Total: 0.00 0.00 18,500.00 18,500.00 0.00	<ul><li>7: R20 - Licenses Permits &amp; Fees Impact Fees</li></ul>		0.00	00.00	18.500.00	18.500.00	00 0	18 500 00	% 00 0
0.00 0.00 18.500.00 18.500.00 0.00			ory: R20 - Licenses Permits & Fees Total:	00'0	0.00	18.500.00	18.500.00	000	18 500 00	0.00

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Category: R62 - Intergovernmental Tsfrs 555-0950-4625	overnmental Tsfrs Xfer from Water Ord 1997-03	rd 1997-03	50,000.00	50,000.00	-6,500.00	33,300.00	0.00	-16,700.00	33.40%
	Categ	Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	-6,500.00	33,300.00	0.00	-16,700.00	33.40%
Category: R85 - Interest Revenue	st Revenue Interest Revenue		0.00	0.00	0.00	18.64	0.00	18.64	% 00.0
		Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	18.64	0.00	18.64	%00.0
		Revenue Total:	50,000.00	50,000.00	12,000.00	51,818.64	0.00	1,818.64	3.64%
		Department: 0950 - Wastewater Total:	50,000.00	50,000.00	12,000.00	51,818.64	0.00	1,818.64	3.64%
		Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	12,000.00	51,818.64	0.00	1,818.64	3.64%
Fund: 560 - Salem Royalty Department: 0900 - Water									
Revenue									
Category: R85 - Interest Revenue	st Revenue Interest Revenue		0.00	0.00	0.00	1.79	0.00	1.79	0.00%
		Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	1.79	0.00	1.79	%00.0
		Revenue Total:	0.00	0.00	0.00	1.79	0.00	1.79	0.00%
Expense									
Category: E62 - Intergovernmental Tsfr 560-0900-5624 Xfer to Water	overnmental Tsfr Xfer to Water		0.00	0.00	0.00	43,155.30	0.00	-43,155.30	% 00.0
		Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	43,155.30	0.00	-43,155.30	%00.0
		Expense Total:	0.00	0.00	0.00	43,155.30	0.00	-43,155.30	%00.0
	ŏ	Department: 0900 - Water Surplus (Deficit):	0.00	0.00	0.00	-43,153.51	0.00	-43,153.51	%00.0
	ч	Fund: 560 - Salem Royalty Surplus (Deficit):	0.00	0.00	0.00	-43,153.51	0.00	-43,153.51	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Department: 0000 - Administration Revenue	2017 Bd Fr nistration								
Category: R62 - Intergovernmental Tsfrs 604-0000-4623	governmental Tsfrs Xfer from Other Fund	pun	875,000.00	575,000.00	51,509.69	526,630.92	0.00	-48,369.08	8.41 %
	Cate	Category: R62 - Intergovernmental Tsfrs Total:	575,000.00	575,000.00	51,509.69	526,630.92	0.00	-48,369.08	8.41%
Category: R85 - Interest Revenue 604-0000-4850 Interest	est Revenue Interest Revenue		0.00	0.00	703.35	2,371.75	0.00	2,371.75	0.00%
		Category: R85 - Interest Revenue Total:	0.00	0.00	703.35	2,371.75	00.00	2,371.75	%00.0
		Revenue Total:	575,000.00	575,000.00	52,213.04	529,002.67	0.00	-45,997.33	8.00%
Expense Category: E62 - Intergovernmental Tsfr 604-0000-5626 Xfer to Other	overnmental Tsfr Xfer to Other		575,000.00	575,000.00	0.00	50,558.13	0.00	524,441.87	91.21 %
		Category: E62 - Intergovernmental Tsfr Total:	575,000.00	575,000.00	0.00	50,558.13	0.00	524,441.87	91.21%

	Original	Current	Period	Fiscal		Variance Favorable	Percent
	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
Category: E72 - Bond Expense							
604-0000-5724 Bond Fees	2,000.04	2,000.04	166.67	1,833.37	0.00	166.67	8.33 %
Category: E72 - Bond Expense Total:	2,000.04	2,000.04	166.67	1,833.37	0.00	166.67	8.33%
Expense Total:	577,000.04	577,000.04	166.67	52,391.50	0.00	524,608.54	90.92%
Department: 0000 - Administration Surplus (Deficit):	-2,000.04	-2,000.04	52,046.37	476,611.17	0.00	478,611.21 23,930.08%	%80.086'83
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	-2,000.04	-2,000.04	52,046.37	476,611.17	0.00	478,611.21 23,930.08%	%80.086,87
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Department: 0000 - Administration							
Revenue							
Category: R85 - Interest Revenue							
606-0000-4850 Interest Revenue	0.00	0.00	552.97	2,099.73	0.00	2,099.73	% 00.0
Category: R85 - Interest Revenue Total:	0.00	0.00	552.97	2,099.73	0.00	2,099.73	0.00%
Revenue Total:	0.00	0.00	552.97	2,099.73	0.00	2,099.73	0.00%
Department: 0000 - Administration Total:	0.00	0.00	552.97	2,099.73	0.00	2,099.73	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	552.97	2,099.73	0.00	2,099.73	0.00%
Fund: 700 - A/P Tax Commission Department: 0150 - A/P Tax Commission							
Revenue							
Category: R85 - Interest Revenue 700-0150-4850 Interest Revenue	00.00	0.00	143.86	1,070,49	00 0	1 070 49	%000
Category: R85 - Interest Revenue Total:	0.00	0.00	143.86	1,070.49	0.00	1,070.49	0.00%
Revenue Total:	0.00	0.00	143.86	1,070.49	0.00	1,070.49	0.00%
Expense Category: F60 - Miscellangous Expense							
700-0150-5600 Miscellaneous Expense	232,000.00	232,000.00	0.00	0.00	0.00	232,000.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	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	0.00	0.00	0.00	232,000.00	100.00%
Department: 0150 - A/P Tax Commission Surplus (Deficit):	-232,000.00	-232,000.00	143.86	1,070.49	0.00	233,070.49	100.46%
Fund: 700 - A/P Tax Commission Surplus (Deficit):	-232,000.00	-232,000.00	143.86	1,070.49	0.00	233,070.49	100.46%
Report Surplus (Deficit):	-6,905,602.19	-8,628,575.47	2,633,444.99	5,563,617.06	-6,304,883.68	7,887,308.85	91.41%

## **Group Summary**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund Department: 0100 - Administration							
Revenue	0	000	00000	10 500	C	16 707 31	.761%
R15 - Taxes - Property	3/2,400.00	3/2,400.00	100,040.20	736,027.7	800	6.456.28	-645 63%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	0.00	07.004/	0.00	0,100,10	2000
R62 - Intergovernmental Tsfrs	6,113,336.00	6,113,336.00	524,027.68	5,603,887.66	00:00	-509,448.54	8.55%
R85 - Interest Revenue Revenue Surplus (Deficit):	1,000.00	6.987,736.00	710,867.96	6,550,171.15	0.00	-437,564.85	6.26%
Expense Fynance	699,443.55	687,743.55	-112,283.67	499,563.46	985.88	187,194.21	27.22%
E10. Building & Grands Exp	47,446.24	55,678.89	9,899.01	49,592.88	3,576.25	2,509.76	4.51%
E20 - Vahida Fynansa	4,000.00	4,000.00	0.00	1,107.58	330.00	2,562.42	64.06%
F30 - Vinably Expense	9,500.00	9,800.00	37.69	11,422.39	373.77	-1,996.16	-20.37%
ESC SURPLY EXPENSE FAO - Cherations Fynense	82,400.00	87,400.00	1,104.80	85,390.59	3,123.38	-1,113.97	-1.27%
ESS - Professional Services	49,690.00	126,690.00	1,827.59	76,338.65	14,375.00	35,976.35	28.40%
EGO - Miscellaneous Expense	13,620.00	26,519.19	2,017.25	18,199.12	0.00	8,320.07	31.37%
E68 - Donation Expense	90,000.00	90,000.00	-3,771.53	90,000.00	0.00	0.00	%00:0
FSO - Fixed Assets	0.00	13,500.00	00:0	13,500.00	00'0	0.00	0.00%
FSS - Interest Expanse	00'0	1,400.00	0.00	00:00	0.00	1,400.00	100.00%
Expense Total:	996,099.79	1,102,731.63	-101,168.86	845,114.67	22,764.28	234,852.68	21.30%
Department: 0100 - Administration Surplus (Deficit):	5,991,636.21	5,885,004.37	812,036.82	5,705,056.48	-22,764.28	-202,712.17	3.44%
Department: 0110 - Information Technology							
Expense	:	,		0	c c	0000	900
E01 - Personnel Expense	6,000.00	6,000.00	00:0	3,960.00	0.00	2,040.00	34.00%
E60 - Miscellaneous Expense	141,375.00	200,650.00	11,157.13	251,755.21	4,365.78	-55,470.99	-27.05%
E80 - Fixed Assets	0.00	200,000.00	0.00	107,394.86	87,025.61	5,579.53	2.79%
Expense Total:	147,375.00	406,650.00	11,157.13	363,110.07	91,391.39	-47,851.46	-11.77%
Department: 0110 - Information Technology Total:	147,375.00	406,650.00	11,157.13	363,110.07	91,391.39	-47,851,46	-11.77%
Department: 0120 - Planning & Development							
Revenue					;	1	1
R10 - Taxes - Sales	0.00	64,000.00	9,490.03	105,700.25	0.00	41,700.25	-65.16%
R20 - i censes Permits & Fees	0.00	515,150.00	28,145.95	421,270.52	-431.58	-94,311.06	18.31%
RSG - Miscellaneous Revenue	0.00	10,850.00	00:00	3,326.97	0.00	-7,523.03	69.34%
Revenue Surplus (Deficit):	0.00	590,000.00	37,635.98	530,297.74	-431.58	-60,133.84	10.19%
Expense				;			3
E01 - Personnel Expense	0.00	562,924.13	46,164.38	481,786.49	0.00	81,137.64	14.41%
E10 - Building & Grounds Exp	0.00	8,574.00	457.19	6,796.91	131.56	1,645.53	19.19%
E20 - Vehicle Expense	00:00	11,599.57	607.13	11,855.01	-258.89	3.45	0.03%

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
Сатедогу		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
E30 - Supply Expense		0.00	4,000.00	35.14	2,414.22	208.77	1,377.01	34.43%
E40 - Operations Expense		0.00	42,300.00	1,616.75	40,093.57	709.76	1,496.67	3.54%
ESS - Professional Services		00:0	62,700.00	2,719.60	26,102.60	3,332.00	33,265.40	53.05%
E60 - Miscellaneous Expense		00:00	41,025.00	800.00	7,906.74	00:00	33,118.26	80.73%
E80 - Fixed Assets		00:0	12,650.00	1,181.33	11,398.34	0.00	1,251.66	9.89%
E85 - Interest Expense		0.00	300.00	0.00	00.00	00:00	300.00	100.00%
Expe	Expense Total:	0.00	746,072.70	53,581.52	588,353.88	4,123.20	153,595.62	20.59%
Department: 0120 - Planning & Development Surplus (Deficit):	us (Deficit):	0.00	-156,072.70	-15,945.54	-58,056.14	-4,554.78	93,461.78	59.88%
Department: 0160 - Engineering								
Expense								
E01 - Personnel Expense		10,600.00	11,135.00	179.36	7,433.62	00:00	3,701.38	33.24%
E10 - Building & Grounds Exp		1,800.00	1,800.00	178.90	1,975.93	0.00	-175.93	-9.77%
E20 • Vehicle Expense		19,860.00	13,189.24	1,281.76	13,541.31	00.00	-352.07	-2.67%
E30 - Supply Expense		5,000.00	6,900.00	116.48	6,868.47	0.00	31.53	0.46%
E60 - Miscellaneous Expense		10,650.00	5,650.00	00.00	1,160.27	0.00	4,489.73	79.46%
E80 - Fixed Assets		0.00	12,960.00	1,611.72	13,678.60	0.00	-718.60	-5.54%
E85 - Interest Expense		0.00	300.00	0.00	00.00	0.00	300.00	100.00%
Expe	Expense Total:	47,910.00	51,934.24	3,368.22	44,658.20	0.00	7,276.04	14.01%
Department: 0160 - Engineering Total:	ering Total:	47,910.00	51,934.24	3,368.22	44,658.20	00:00	7,276.04	14.01%
Department: 0200 - Animai Control								
Revenue								
R20 - Licenses Permits & Fees		29,500.00	29,500.00	2,270.00	26,390.66	0.00	-3,109.34	10.54%
R40 - Fines & Forfeitures		6,000.00	6,000.00	2,018.78	8,038.78	0.00	2,038.78	-33.98%
R62 - Intergovernmental Tsfrs		593,834.00	593,834.00	49,486.00	544,346.00	0.00	-49,488.00	8.33%
Revenue Surplus (Deficit):	us (Deficit):	629,334.00	629,334.00	53,774.78	578,775.44	0.00	-50,558,56	8.03%
Expense								
E01 - Personnel Expense		635,847.78	637,347.78	55,200.21	463,895.23	0.00	173,452.55	27.21%
E10 - Building & Grounds Exp		64,696.00	65,176.00	3,743.67	40,347.72	1,364.82	23,463,46	36.00%
E20 - Vehicle Expense		14,405.90	14,576.93	520.28	10,389.55	9.88	4,177.50	28.66%
E30 - Supply Expense		21,950.00	20,900.00	88.689	14,440.34	2,263.32	4,196.34	20.08%
E40 - Operations Expense		15,945.00	15,945.00	431.55	1,477.63	0.00	14,467.37	90.73%
E55 - Professional Services		35,000.00	35,000.00	2,016.71	27,668.98	3,025.40	4,305.62	12.30%
E60 - Miscellaneous Expense		4,000.00	13,650.00	20.00	13,590.80	0.00	59.20	0.43%
E72 - Bond Expense		0.00	4,800.00	641.98	5,105.19	0.00	-305.19	-6.36%
E80 - Fixed Assets		0.00	54,500.00	535.61	54,586.41	60,000.00	-60,086.41	-110.25%
E85 - Interest Expense		0.00	200.00	61.10	519.46	0.00	-19.46	-3.89%
Expe	Expense Total:	791,844.68	862,395.71	63,860.99	632,021.31	66,663.42	163,710.98	18.98%
Department: 0200 - Animal Control Surplus (Deficit):	us (Deficit):	-162,510.68	-233,061.71	-10,086.21	-53,245.87	-66,663.42	113,152.42	48.55%

Variance

		Original	Current	Period	Fiscal		Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
Department: 0300 - Court								
Revenue		632 000 00	533 900 00	29 197 99	440 882 42	00:0	-92 017.58	17.27%
K40 - Fines & Forteitures		50.500.00	50 520 10	7 553 69	49 100.07	00:0	-1.419.93	2.81%
R64 - Reimbilitsement		160,000.00	160,000.00	0.00	173,130.76	0.00	13,130.76	-8.21%
	Revenue Surplus (Deficit):	743,420.00	743,420.00	46,748.68	663,113.25	0.00	-80,306.75	10.80%
Expense								
E01 - Personnel Expense		462,240.15	462,240.15	38,180.50	447,792.40	0.00	14,447.75	3.13%
E10 - Building & Grounds Exp		23,646.00	23,646.00	788.94	12,202.18	311.25	11,132.57	47.08%
E30 - Supply Expense		11,000.00	11,000.00	732.74	7,171.90	208.77	3,619.33	32.90%
E40 - Operations Expense		3,000.00	3,000.00	00:00	1,608.08	0.00	1,391.92	46.40%
ESS - Professional Services		5,500.00	5,500.00	0.00	3,651.16	0.00	1,848.84	33.62%
E60 - Miscellaneous Expense		4,440.00	4,440.00	263.24	2,519.49	265.00	1,655.51	37.29%
	Expense Total:	509,826.15	509,826.15	39,965.42	474,945.21	785.02	34,095.92	%69.9
	Department: 0300 - Court Surplus (Deficit):	233,593.85	233,593.85	6,783.26	188,168.04	-785.02	-46,210.83	19.78%
Department: 0400 - Parks								
Revenue						,	,	,
R60 - Miscellaneous Revenue		0.00	0.00	0.00	2,333.67	0.00	2,333.67	0.00%
R62 - Intergovernmental Tsfrs		1,336,126.00	1,336,126.00	111,344.00	1,224,784.00	0.00	-111,342.00	8.33%
R66 - Sale of Equipment		00:00	0.00	00:0	2,120.02	0.00	2,120.02	0.00%
	Revenue Surplus (Deficit):	1,336,126.00	1,336,126.00	111,344.00	1,229,237.69	0.00	-106,888.31	8.00%
Expense								
E01 - Personnel Expense		843,301.38	843,301.38	93,533.57	730,669.51	1,500.00	111,131.87	13.18%
£10 - Building & Grounds Exp		3,526.00	3,526.00	3,168.59	5,223.40	0.00	-1,697.40	-48.14%
E20 - Vehicle Expense		30,000.00	24,633.39	1,835.21	27,038.81	-102.70	-2,302.72	-9.35%
E30 - Supply Expense		100.00	90.009	0.00	266.69	333.77	-0.46	-0.08%
E40 - Operations Expense		1,000.00	2,000.00	0.00	1,737.68	0.00	262.32	13.12%
E55 - Professional Services		35,000.00	35,550.00	3,020.00	34,635.00	3,020.00	-2,105.00	-5.92%
E60 - Miscellaneous Expense		18,105.00	18,105.00	909.47	16,169.17	00:0	1,935.83	10.69%
E72 - Bond Expense		65,993.08	93,993.08	10,353.27	104,198.79	00:0	-10,205.71	-10.86%
E80 - Fixed Assets		0.00	23,000.00	1,082.30	24,993.78	00:0	-1,993.78	-8.67%
E85 - Interest Expense		1,038.88	4,538.88	498.54	4,898.67	0.00	-359.79	-7.93%
	Expense Total:	998,064.34	1,049,247.73	114,400.95	949,831.50	4,751.07	94,665.16	9.02%
	Department: 0400 - Parks Surplus (Deficit):	338,061.66	286,878.27	-3,056.95	279,406.19	-4,751.07	-12,223.15	4.26%
Department: 0410 - Parks - Mills Park & Pool								
Revenue RSG - Sala of Sarvinas		71,000.00	71.000.00	110.00	79.812.50	0.00	8,812.50	-12.41%
NOO "Jale of John Vices	Revenue Surplus (Deficit):	71.000.00	71,000,00	110.00	79,812.50	0.00	8,812.50	-12.41%
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Variance

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		Original	Current	Period	Fiscal		Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
Expense								
E01 - Personnel Expense		24,759.50	33,059.50	65.83	33,123.98	0.00	-64.48	-0.20%
E10 - Building & Grounds Exp		29,150.00	30,770.00	1,730.56	29,528.90	5,251.12	-4,010.02	-13.03%
E30 - Supply Expense		15,500.00	15,500.00	30.75	13,092.24	00:0	2,407.76	15.53%
E80 - Fixed Assets		0.00	375,000.00	0.00	16,178.25	37,699.00	321,122.75	82.63%
	Expense Total:	69,409.50	454,329.50	1,827.14	91,923.37	42,950.12	319,456.01	70.31%
Depart	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	1,590.50	-383,329.50	-1,717.14	-12,110.87	-42,950.12	328,268.51	85.64%
Department: 0420 - Parks - Midland								
Revenue								
R74 - Sponsorships	!	24,000.00	74,000.00	0.00	81,325.00	0.00	7,325.00	%06:6-
	Revenue Surplus (Deficit):	24,000.00	74,000.00	0.00	81,325.00	0.00	7,325.00	<b>%06</b> .6-
Expense								
E10 - Building & Grounds Exp		49,124.00	49,124.00	4,460.06	44,432.31	0.00	4,691.69	9.55%
E80 - Fixed Assets		0.00	344,500.00	0.00	351,746.25	0.00	-7,246.25	-2.10%
	Expense Total:	49,124.00	393,624.00	4,460.06	396,178.56	00'0	-2,554.56	-0.65%
	Department: 0420 - Parks - Midland Surplus (Deficit):	-25,124.00	-319,624.00	-4,460.06	-314,853.56	0.00	4,770.44	1.49%
Department: 0430 - Parks - Bishop								
Revenue								
R30 - Membership Fees		370,000.00	370,000.00	16,601.60	199,220.65	0.00	-170,779.35	46.16%
R33 - Rental Fees		186,995.00	150,995.00	13,490.00	129,429.00	0.00	-21,566.00	14.28%
R36 - Park Program Fees		156,000.00	156,000.00	13,564.00	146,961.40	0.00	-9,038.60	8.79%
RS0 - Sale of Services		132,000.00	102,000.00	4,501.00	92,580.25	0.00	-9,419.75	9.24%
R60 - Miscellaneous Revenue		5,000.00	5,000.00	-20.00	7,194.66	0.00	2,194.66	-43.89%
R74 - Sponsorships		98,500.00	98,500.00	17,000.00	64,777.21	0.00	-33,722.79	34.24%
	Revenue Surplus (Deficit):	948,495.00	882,495.00	65,136.60	640,163.17	0.00	-242,331.83	27.46%
Expense								
E01 - Personnel Expense		736,879.08	736,879.08	62,583.76	745,407.57	448.50	-8,976.99	-1.22%
E10 - Building & Grounds Exp		590,158.00	615,158.00	116,063.85	713,243.92	28,412.86	-126,498.78	-20.56%
£20 - Vehicle Expense		35,000.00	20,000.00	3,701.68	16,009.59	1,557.56	2,432.85	12.16%
E30 - Supply Expense		82,500.00	64,500.00	602.48	62,882.08	0.00	1,617.92	2.51%
E40 - Operations Expense		33,523.40	34,523.40	2,533.93	27,068.60	4,018.00	3,436.80	9.95%
E55 - Professional Services		195,720.00	129,720.00	5,580.81	112,132.47	17,451.69	135.84	0.10%
E80 - Fixed Assets		0.00	66,225.00	3,200.00	89,236.38	8,000.00	-31,011.38	-46.83%
	Expense Total:	1,673,780.48	1,667,005.48	194,266.51	1,765,980.61	59,888.61	-158,863.74	-9.53%
	Department: 0430 - Parks - Bishop Surplus (Deficit):	-725,285.48	-784,510.48	-129,129.91	-1,125,817.44	-59,888.61	-401,195.57	-51.14%
Department: 0440 - Parks - Alcoa								
Revenue								
R36 - Park Program Fees		1,000.00	1,000.00	0.00	840.00	0.00	-160.00	16.00%

Variance

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
R74 - Sponsorships		5,000.00	5,000.00	0.00	900.00	0.00	-4,100.00	82.00%
	Revenue Surplus (Deficit):	6,000.00	6,000.00	00.0	1,740.00	0.00	-4,260.00	71.00%
Expense F10 - Building & Grounds Exp		19,556.00	19,556.00	900.49	16,087.29	0.00	3,468.71	17.74%
E80 - Fixed Assets		00:0	0.00	0.00	87,483.04	53,660.00	-141,143.04	0.00%
	Expense Total:	19,556.00	19,556.00	900.49	103,570.33	53,660.00	-137,674.33	-704.00%
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-13,556.00	-900.49	-101,830.33	-53,660.00	-141,934.33 -1,047.02%	1,047.02%
Department: 0450 - Parks - Ashley								
Revenue		200000	טט טטט צ	150.00	6.065.00	00 0	1.065.00	-21.30%
KSO - Park Program rees	Revenue Surplus (Deficit):	5,000.00	5,000.00	150.00	6,065.00	0.00	1,065.00	-21.30%
Expense			000	0	, () 7	ć	20 000 0	90 459
ETO - Building & Grounds Exp	Expense Total:	11,000.00	11,000.00	00.0	1,160.14	0.00	9839.86	89.45%
	Department: 0450 - Parks - Ashley Surplus (Deficit):	-6,000.00	-6,000.00	150.00	4,904.86	0.00	10,904.86	181.75%
Department: 0500 - Fire								
Revenue		,	;	•			( ( (	200
R15 - Taxes - Property		700.00	700.00	000	0.00	0.00	-/00.00	100.00%
R33 - Rental Fees		00:00	18,000.00	1,540.00	12,320.00	0.00		31.56%
R60 - Miscellaneous Revenue		250.00	250.00	0.00	3,969.48	0.00		-1,487.79%
R62 - Intergovernmental Tsfrs		3,711,460.00	3,711,460.00	309,288.00	3,402,168.00	0.00	-309,292.00	8.33%
R66 - Sale of Equipment		0.00	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	310,828.00	3,440,357.48	00'0	-290,052.52	7.78%
Expense								
E01 - Personnel Expense		4,106,248.37	4,106,248.37	301,173.84	3,399,144.09	2,638.11	704,466.17	17.16%
E10 - Building & Grounds Exp		174,783.96	198,917.14	38,177.71	169,719.38	4,888.13	24,309.63	12.22%
E20 - Vehicle Expense		123,200.00	133,547.06	16,839.31	130,131.27	5,731.77	-2,315.98	-1.73%
E30 - Supply Expense		102,320.00	201,440.00	3,680.13	41,940.26	106,900.22	52,599.52	26.11%
E40 - Operations Expense		14,000.00	14,000.00	4,634.91	10,581.01	0.00	3,418.99	24.42%
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	13,525.00	0.00	2,959.64	0.00	10,565.36	78.12%
E72 - Bond Expense		169,696.51	169,696.51	14,258.66	155,411.58	0.00	14,284.93	8.42%
E80 - Fixed Assets		00'0	27,125.00	714.36	24,985.37	4,440.20	-2,300.57	-8.48%
E85 - Interest Expense		2,671.40	2,671.40	105.33	2,592.34	00.0	79.06	2.96%
	Expense Total:	4,708,545.24	4,869,270.48	379,584.25	3,939,344.53	124,598.43	805,327.52	16.54%
	Department: 0500 - Fire Surplus (Deficit):	-996,135.24	-1,138,860.48	-68,756.25	-498,987.05	-124,598.43	515,275.00	45.24%

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
Department: 0510 - Fire - Springhill Vol								
Revenue		c c		0	000	i i	4	1
KLS - Taxes - Property	Revenue Surplus (Deficit):	00.0	55,000.00	9,700.48	48,295.77	0.00	-6,704.23	12.19%
Expense				21:00 1/2	110000	3	7	0/64:34
E30 - Supply Expense		63,620.00	59,626.71	720.37	17,569.58	0.00	42,057.13	70.53%
	Expense Total:	63,620.00	59,626.71	720.37	17,569.58	0.00	42,057.13	70.53%
Departm	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	-63,620.00	-4,626.71	8,980.11	30,726.19	0.00	35,352.90	764.10%
Department: 0600 - Police								
Revenue								
R40 - Fines & Forfeitures		780.00	780.00	67.14	738.54	0.00	-41.46	5.32%
R60 - Miscellaneous Revenue		12,000.00	12,000.00	3,820.00	750,993.70	0.00	738,993.70	-6,158.28%
R62 - Intergovernmental Tsfrs		1,484,584.00	1,484,584.00	123,715.00	1,360,865.00	0.00	-123,719.00	8.33%
R66 - Sale of Equipment		25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue		00:00	00.00	00:0	8,800.00	0.00	8,800.00	0.00%
R70 - Grant Revenue		33,700.00	33,700.00	2,920.68	22,287.87	0.00	-11,412.13	33.86%
	Revenue Surplus (Deficit):	1,556,064.00	1,556,064.00	130,522.82	2,143,685.11	0.00	587,621.11	-37.76%
Expense								
E01 - Personnel Expense		3,429,350.84	3,429,350.84	316,915.09	3,288,621.78	468.20	140,260.85	4.09%
E10 - Building & Grounds Exp		117,113.92	129,612.11	22,475.61	122,844.98	1,932.24	4,834.89	3.73%
E20 - Vehicle Expense		250,250.00	322,193.02	21,033.62	309,468.45	9,026.77	3,697.80	1.15%
E30 - Supply Expense		29,800.00	86,353.49	5,921.58	63,307.36	8,125.17	14,920.96	17.28%
E40 - Operations Expense		11,100.00	11,100.00	2,113.43	8,553.61	271.55	2,274.84	20.49%
E55 - Professional Services		7,500.00	13,200.00	318.75	9,534.98	709.09	2,955.93	22.39%
E60 - Miscellaneous Expense		85,325.00	85,325.00	0.00	45,985.72	6,098.63	33,240.65	38.96%
E70 - Grant Expense		31,200.00	31,200.00	1,391.81	19,799.22	0.00	11,400.78	36.54%
E72 - Bond Expense		808,119.23	901,266.71	45,416.37	559,221.40	192,109.88	149,935.43	16.64%
E80 - Fixed Assets		00:00	1,260,384.58	38,396.06	1,079,593.20	0.00	180,791.38	14.34%
E85 - Interest Expense		92,697.62	80,759.14	3,574.06	49,070.57	8,296.12	23,392.45	28.97%
	Expense Total:	4,892,456.61	6,350,744.89	457,556.38	5,556,001.27	227,037.65	567,705.97	8.94%
	Department: 0600 - Police Surplus (Deficit):	-3,336,392.61	4,794,680.89	-327,033.56	-3,412,316.16	-227,037.65	1,155,327.08	24.10%
Department: 0610 - Police - Dispatch								
Revenue								
R60 - Miscellaneous Revenue		238,000.00	238,000.00	0.00	243,518.15	0.00	5,518.15	-2.32%
	Revenue Surplus (Deficit):	238,000.00	238,000.00	0.00	243,518.15	0.00	5,518.15	-2.32%
Expense								
E01 - Personnel Expense		704,133.67	704,133.67	40,719.06	537,720.31	00:00	166,413.36	23.63%
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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Budget Report								
		C	, to early	Period	Fiscal		Variance Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
GOOD ACCOUNT		0.00	23,500.00	13,169.62	15,617.88	00.0	7,882.12	33.54%
	Expense Total:	773,723.67	797,223.67	53,888.68	619,532.41	0.00	177,691.26	22.29%
	Department: 0610 - Police - Dispatch Surplus (Deficit):	-535,723.67	-559,223.67	-53,888.68	-376,014.26	0.00	183,209.41	32.76%
Department: 0620 - Police - SRO								
Revenue P6A - Reimbursement		293,000.00	293,000.00	0.00	296,350.00	00:00	3,350.00	-1.14%
אס+ - ואפוויסמו אפון פוזיר	Revenue Surplus (Deficit):	293,000.00	293,000.00	0.00	296,350.00	0.00	3,350.00	-1.14%
Expense				,	,	ć	1	1
E01 - Personnel Expense		578,794.00	578,794.00	46,843.58	533,116.26	0.00	45,6/7.74	%5%./ %55.0c
E10 - Building & Grounds Exp		9,600.00	9,600.00	0.00	7,625.83	00.0	2.500.00	100.00%
E60 - Miscellaneous Expense	Expense Total:	590,894.00	590,894.00	47,573.37	540,742.09	0.00	50,151.91	8.49%
	Department: 0620 - Police - SRO Surplus (Deficit):	-297,894.00	-297,894.00	-47,573.37	-244,392.09	0.00	53,501.91	17.96%
Department: 0630 - Police - K9								
Expense		600	0000	35. 1.6	35 16	1 796 93	-32 09	-1.78%
E30 - Supply Expense		5.500.00	5.500.00	87.44	5,619.39	250.00	-369.39	-6.72%
E40 - Operations Expense		3,000.00	3,000.00	0.00	1,245.31	0.00	1,754.69	58.49%
	Expense Total:	10,300.00	10,300.00	122.60	98.668,9	2,046.93	1,353.21	13.14%
	Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	122.60	6,899.86	2,046.93	1,353.21	13.14%
	Fund: 001 - General Fund Surplus (Deficit):	197,055.54	-2,754,847.89	150,754.08	-404,030.14	-701,091.70	1,649,726.05	29.88%
Fund: 002 - Sales Tax Fund Department: 0100 - Administration								
Revenue			0000		20 000	0	AL 304 35C	%80 %
R10 - Taxes - Sales		2,938,336.00	5,938,335.00	341,034.91	226.27	0.00	-23.73	9.49%
אסס - ווורב באר אבאבוותב	Revenue Surplus (Deficit):	5,938,586.00	5,938,586.00	541,634.91	5,702,156.13	0.00	-236,429.87	3.98%
Expense			000000000000000000000000000000000000000	00 100	00 155 000	S	00 888 00	%ee 8
E62 - Intergovernmental Tsfr	Expense Total:	5,938,336.00	5,938,336.00	494,861.00	5,443,471.00	0.00	494,865.00	8.33%
	Department: 0100 - Administration Surplus (Deficit):	250.00	250.00	46,773.91	258,685.13	0.00	258,435.13 03,374.05%	3,374.05%
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	250.00	250.00	46,773.91	258,685.13	0.00	258,435.13 03,374.05%	3,374.05%
Fund: 003 - Franchise Fees Fund Department: 0100 - Administration Revenue								
R50 - Sale of Services		1,330,000.00	1,260,000.00	101,411.95	1,468,003.64	0.00	208,003.64	-16.51%

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Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue		300.00	300.00	0.00	249.80	0.00	-50.20	16.73%
	Revenue Surplus (Deficit):	1,330,300.00	1,260,300.00	101,411.95	1,468,253.44	0.00	207,953.44	-16.50%
Expense		000	000	4 00	4 4 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	4 0 0	6	
COZ - IIICE BOVETIIII ETICAL ISII	Expense Total:	175,000.00	175,000.00	29,166,68	160.416.66	14.583.34	0.00	0.00%
	Department: 0100 - Administration Surplus (Deficit):	1,155,300.00	1,085,300.00	72,245.27	1,307,836.78	-14,583.34	207,953.44	-19.16%
Department: 0800 - Street								
Expense E62 - Intergovernmental Tsfr		649,000.20	649,000.20	53,786.97	591,402.82	0.00	57,597.38	8.87%
	Expense Total:	649,000.20	649,000.20	53,786.97	591,402.82	0.00	57,597.38	8.87%
	Department: 0800 - Street Total:	649,000.20	649,000.20	53,786.97	591,402.82	0.00	57,597.38	8.87%
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	506,299.80	436,299.80	18,458.30	716,433.96	-14,583.34	265,550.82	-60.86%
Fund: 005 - Designated Tax Fund Department: 0100 - Administration Revenue								
R85 - Interest Revenue		700.00	700.00	0.00	160.23	0.00	-539.77	77.11%
	Revenue Surplus (Deficit):	700.00	700.00	0.00	160.23	00'0	-539.77	77.11%
	Department: 0100 - Administration Surplus (Deficit):	700.00	700.00	0.00	160.23	00:00	-539.77	77.11%
Department: 0200 - Animal Control								
Kevenue R10 - Taxes - Sales		593,834.00	593,834.00	54,163.49	568,662.21	0.00	-25,171.79	4.24%
	Revenue Surplus (Deficit):	593,834.00	593,834.00	54,163.49	568,662.21	0.00	-25,171.79	4.24%
Expense E62 - Intergovernmental Tsfr		593,834.00	593,834.00	49,486.00	544,346.00	0.00	49,488.00	8.33%
	Expense Total:	593,834.00	593,834.00	49,486.00	544,346.00	0.00	49,488.00	8.33%
	Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	4,677.49	24,316.21	0.00	24,316.21	0.00%
Department: 0400 - Parks								
Revenue R10 - Taxes - Sales		593,834.00	593,834.00	54,163.49	570,192.98	0.00	-23,641.02	3.98%
	Revenue Surplus (Deficit):	593,834.00	593,834.00	54,163.49	570,192.98	0.00	-23,641.02	3.98%
Expense								
E62 - Intergovernmental Tsfr	1	593,834.00	593,834.00	49,486.00	544,346.00	0.00	49,488.00	8.33%
		593,834.00	593,834.00	49,486.00	544,346.00	0.00	49,488.00	8.33%
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	4,677.49	25,846.98	0.00	25,846.98	0.00%

Department: 0500 - Fire Revenue R10 - Taxes - Sales Expense E62 - Intergovernmental Tsfr Department: 0600 - Police	Revenue Surplus (Deficit):							
al Tsfr	Revenue Surplus (Deficit):	1 484 584 00	1 484 584 00	135 408 73	1,425,482,48	0.00	-59,101.52	3.98%
al Tsfr		1,484,584.00	1,484,584.00	135,408.73	1,425,482.48	0.00	-59,101.52	3.98%
		1,484,584.00	1,484,584.00	123,715.00	1,360,865.00	0.00	123,719.00	8.33%
	Expense Total:	1,484,584.00	1,484,584.00	123,715.00	1,360,865.00	0.00	123,719.00	8.33%
Danartmant: 0600 - Police	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	11,693.73	64,617.48	0.00	64,617.48	0.00%
Revenue R10 - Taxes - Sales		1,484,584.00	1,484,584.00	135,408.73	1,425,482.48	0.00	-59,101.52	3.98%
	Revenue Surplus (Deficit):	1,484,584.00	1,484,584.00	135,408.73	1,425,482.48	0.00	-59,101.52	3.98%
Expense FG2 - Intersovernmental Tsfr		1,484,584.00	1,484,584.00	123,715.00	1,360,865.00	0.00	123,719.00	8.33%
	Expense Total:	1,484,584.00	1,484,584.00	123,715.00	1,360,865.00	0.00	123,719.00	8.33%
Department: 0	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	11,693.73	64,617.48	0.00	64,617.48	0.00%
Department: 0800 - Street Revenue								
R10 - Taxes - Sales		1,781,501.00	1,781,501.00	162,490.47	1,710,578.94	00.00	-70,922.06	3.98%
	Revenue Surplus (Deficit):	1,781,501.00	1,781,501.00	162,490.47	1,710,578.94	0.00	-70,922.06	3.98%
Expense E62 - Intergovernmental Tsfr		1,781,501.00	1,781,501.00	148,458.00	1,633,038.00	0.00	148,463.00	8.33%
	Expense Total:	1,781,501.00	1,781,501.00	148,458.00	1,633,038.00	0.00	148,463.00	8.33%
Department: 0	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	14,032.47	77,540.94	0.00	77,540.94	0.00%
Fund: 005 - Designat	Fund: 005 - Designated Tax Fund Surplus (Deficit):	700.00	700.00	46,774.91	257,099.32	0.00	256,399.32 36,628.47%	5,628.47%
Fund: 007 - Investment Account Department: 0100 - Administration								
Revenue		00 0	000	4 68	-116.51	0.00	-116.51	0.00%
אסס - ווורה באר עביים ב	Revenue Surplus (Deficit):	00:00	0.00	4.68	-116.51	0.00	-116.51	0.00%
Expense FEET International Left		0	500 000 00	00:0	00:00	0:00	500,000.00	100.00%
ESS - Interest Expense		0.00	26,000.00	-8,108.70	45,513.50		-19,513.50	-75.05%
	Expense Total:	0.00	526,000.00	-8,108.70	45,513.50	00:00	480,486.50	91.35%
Department: 0100 - Administration Surplus	Iministration Surplus (Deficit):	00.0	-526,000.00	8,113.38	-45,630.01	0.00	480,369.99	91.33%
Fund: 007 - Investm	Fund: 007 - Investment Account Surplus (Deficit):	0.00	-526,000.00	8,113.38	-45,630.01	0.00	480,369.99	91.33%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	,	,	1	1	1	1	
	2,500.00	2,500.00	0.00	7,586.85	0.00	5,086.85	-203.47%
	5.00	5.00	0.00	4.39	0.00	-0.61	12.20%
Revenue Surplus (Deficit):	2,505.00	2,505.00	0.00	7,591.24	0.00	5,086.24	-203.04%
	200000	200000	C	1 683 72	Ċ	3 316 78	%VE 37
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	0.00	5,908.02	0.00	8,403.02	336.79%
Fund: 020 - Animal Control Donation Surplus (Deficit):	-2,495.00	-2,495.00	0.00	5,908.02	00:0	8,403.02	336.79%
	401,250.00	401,250.00	25,997.03	267,189.17	0.00	-134,060.83	33.41%
Revenue Surplus (Deficit):	401,250.00	401,250.00	25,997.03	267,189.17	0.00	-134,060.83	33.41%
	5,200.00	5,200.00	394.84	4,343.24	0.00	856.76	16.48%
	396,150.00	396,150.00	25,602.19	259,754.94	0.00	136,395.06	34.43%
Expense Total:	401,350.00	401,350.00	25,997.03	264,098.18	0.00	137,251.82	34.20%
Department: 0300 - Court Surplus (Deficit):	-100.00	-100.00	0.00	3,090.99	00:0	3,190.99	3,190.99%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	-100.00	-100.00	0.00	3,090.99	0.00	3,190.99	3,190.99 3,190.99%
Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court							
	29,426.00	29,426.00	2,255.00	31,723.90	0.00	2,297.90	-7.81%
	20.00	20.00	0.00	5.07	0.00	-14.93	74.65%
Revenue Surplus (Deficit):	29,446.00	29,446.00	2,255.00	31,728.97	0.00	2,282.97	-7.75%
	40,000.00	40,000.00	2,675.26	21,939.17	4,063.88	13,996.95	34.99%
Expense Total:	40,000.00	40,000.00	2,675.26	21,939.17	4,063.88	13,996.95	34.99%
Department: 0300 - Court Surplus (Deficit):	-10,554.00	-10,554.00	-420.26	9,789.80	-4,063.88	16,279.92	154.25%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	-10,554.00	-10,554.00	-420.26	9,789.80	-4,063.88	16,279.92	154.25%
	00 000 672	טט נטנ נאר	36 107 73	CC 11/2 C1/2	9	600	,
	00.262,241	00.767,241	00,104.30	12,141,23	30.0	,,,occ,%2-	5.78%
~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	Departme und: 020 ·	Revenue Surplus (Deficit):  Expense Total:  Expense Total:  Und: 020 - Animal Control Surplus (Deficit):  Revenue Surplus (Deficit):  Expense Total:  Department: 0300 - Court Surplus (Deficit):  Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):  Expense Total:  Department: 0300 - Court Surplus (Deficit):  Expense Total:  Department: 0300 - Court Surplus (Deficit):  1: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	Total Budget Total Subject Sub	Coriginal Current Act	Total Budget   Total Budget   Total Budget   Activity	Corginal Current Period   Fiscal Front Budger   Total Budger   Total Budger   Total Budger   Activity   Activity   Encumbra Supplies (Deficity)   2,500.000   2,500.000   0.000   7,591.24   0.000   0.000   1,683.22   0.000   0.000   1,683.22   0.000   0.000   0.000   1,683.22   0.000   0.000   0.000   1,683.22   0.000   0.000   0.000   1,683.22   0.000   0.000   0.000   0.000   1,683.22   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000	Total Budget   Tota

profer report								
		Original	Current	Period	Fiscal	200 to 100 to 10	Variance Favorable	Percent Percent
Category		lotal budget	lotal bugget	ACIIVILY	ACTIVITY	CIRCUII BILICES		9,,,,,,
R85 - Interest Revenue		30.00	30.00	0.00	23.28	0.00	-6.72	22.40%
	Revenue Surplus (Deficit):	742,322.00	742,322.00	67,704.36	712,764.51	00:00	-29,557.49	3.98%
Expense		00 606 672	00 686 672	61 858 00	680 438 00	00 0	61.854.00	8.33%
E52 - Intergovernmental Isir	Expense Total:	742,292.00	742,292.00	61,858.00	680,438.00	0.00	61,854.00	8.33%
	Department: 0400 - Parks Surplus (Deficit):	30.00	30.00	5,846.36	32,326.51	0.00	32,296.51 07,655.03%	7,655.03%
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	30.00	30.00	5,846.36	32,326.51	0.00	32,296.51 07,655.03%	7,655.03%
Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire								
Revenue R15 - Taxes - Property		20,000.00	20,000.00	0.00	28,908.31	0.00	8,908.31	-44.54%
R85 - Interest Revenue		15.00	15.00	0.00	6.93	00:00	-8.07	53.80%
	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	2 279.48	20.443.64	37.576.65	5,599.71	8.80%
בלם - סלפן מנוסוז באלהבוספ	Expense Total:	63,620.00	63,620.00	2,279.48	20,443.64	37,576.65	5,599.71	8.80%
	Department: 0500 - Fire Surplus (Deficit):	-43,605.00	-43,605.00	-2,279.48	8,471.60	-37,576.65	14,499.95	33.25%
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	-43,605.00	-43,605.00	-2,279.48	8,471.60	-37,576.65	14,499.95	33.25%
Fund: 055 - Fire 3/8 SalesTax Department: 0500 - Fire								
Revenue R10 - Taxes - Sales		2,226,876.00	2,226,876.00	203,113.09	2,138,223.68	0.00	-88,652.32	3.98%
R85 - Interest Revenue		100,00	100.00	0.00	48.52	0.00	-51.48	51.48%
	Revenue Surplus (Deficit):	2,226,976.00	2,226,976.00	203,113.09	2,138,272.20	0.00	-88,703.80	3.98%
Expense					:	1		0
E62 - Intergovernmental Tsfr	1	2,226,876.00	2,226,876.00	185,573.00	2,041,303.00	0.00	185,573.00	8.33%
	Expense Total:	2,226,876.00	2,226,876.00	185,573.00	2,041,303.00	0.00	185,573.00	8.33%
	Department: 0500 - Fire Surplus (Deficit):	100.00	100.00	17,540.09	96,969.20	0.00	96,869.20 96,869.20%	6,869.20%
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	100.00	100.00	17,540.09	96,969.20	0.00	96,869.20 96,869.20%	6,869.20%
Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police								
Revenue		11 000 00	00 000 31	12056	17 759 04	000	95 OFC-	1.54%
R40 - Fines & Forteitures R85 - Interest Revenue		10.00	10.00	0.00	3.61	0.00	-6.39	63.90%
	Revenue Surplus (Deficit):	15,010.00	15,010.00	1,342.64	14,772.65	0.00	-237.35	1.58%

		Original	Current	Period	Fiscal		Variance Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	emaining
Expense E60 - 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	7,630.88	0.00	7,630.88	0.00%
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	7,630.88	0.00	7,630.88	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police								
Revenue								
R40 - Fines & Forfeitures R85 - Interest Revenue		12,000.00	12,000.00 10.00	525.00	5,124.24	0.00	-6,875.76 -7.01	57.30%
	Revenue Surplus (Deficit):	12,010.00	12,010.00	525.00	5,127.23	0.00	-6,882.77	57.31%
Expense E40 - Operations Expense		12,000.00	12,000.00	0:00	4,904.79	19,600.00	-12,504.79	-104.21%
	Expense Total:	12,000.00	12,000.00	0.00	4,904.79	19,600.00	-12,504.79	-104.21%
	Department: 0600 - Police Surplus (Deficit):	10.00	10.00	525.00	222.44	-19,600.00	-19,387.56 93,875.60%	%09.578,
ŭ	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	10.00	10.00	525.00	222.44	-19,600.00	-19,387.56 93,875.60%	,875.60%
Fund: 066 - Federal Drug Control Department: 0600 - Police								
Revenue		S	6		C	ć		òòò
	Revenue Surplus (Deficit):	0.00	0.00	0.24	2.67	0.00	2.67	0.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.24	2.67	00'0	2.67	0.00%
	Fund: 066 - Federal Drug Control Surplus (Deficit):	0.00	0.00	0.24	2.67	0.00	2.67	0.00%
Fund: 068 - State Drug Control Department: 0600 - Police Revenue								
R40 - Fines & Forfeitures		2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
R85 - Interest Revenue		5.00	5.00	0.19	2.12	0.00	-2.88	22.60%
	Revenue Surplus (Deficit):	2,505.00	2,505.00	0.19	2.12	0.00	-2,502.88	99.92%
Expense E60 - Miscellaneous Expense		2.505.00	2,505,00	00'0	00.0	0.00	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	2.12	0.00	2.12	0.00%
	Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.19	2.12	0.00	2.12	0.00%

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Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent temaining
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense			,	;		ć	1000	200
E01 - Personnel Expense		260,366.74	263,866.74	20,372.75	258,958.09	0.00	4,908.65	1.85%
E10 - Building & Grounds Exp		3,024.00	3,024.00	284.55	2,803.94	0.00	220.06	7.28%
E20 · Vehicle Expense		21,200.00	21,200.00	1,647.17	15,679.47	17,338.38	-11,817.85	-55.74%
E30 - Supply Expense		23,540.00	20,040.00	3,545.75	13,004.56	2,322.33	4,713.11	23.52%
E40 - Operations Expense		6,200.00	6,200.00	1,008.73	4,599.91	541.13	1,058.96	17.08%
E55 - Professional Services		101,250.00	131,160.00	27,628.31	74,194.54	52,738.46	4,227.00	3.22%
	Expense Total:	415,580.74	445,490.74	54,487.26	369,240.51	72,940.30	3,309.93	0.74%
	Department: 0140 - Stormwater Total:	415,580.74	445,490.74	54,487.26	369,240.51	72,940.30	3,309.93	0.74%
Department: 0800 - Street								
Revenue								
R10 - Taxes - Sales		456,000.00	456,000.00	52,390.11	546,197.77	0.00	90,197.77	-19.78%
R15 - Taxes - Property		1,368,000.00	1,468,000.00	230,829.11	1,596,454.22	0.00	128,454.22	-8.75%
R60 - Miscellaneous Revenue		1,000.00	9,867.05	13,476.71	24,703.51	0.00	14,836.46	-150.36%
R62 - Intergovernmental Tsfrs		1,781,501.00	1,781,501.00	148,458.00	1,633,038.00	0.00	-148,463.00	8.33%
R64 - Reimbursement		725,000.00	725,000.00	0.00	223,456.34	00:00	-501,543.66	69.18%
R85 - Interest Revenue		775.00	775.00	0.00	0.00	00'0	-775.00	100.00%
	Revenue Surplus (Deficit):	4,332,276.00	4,441,143.05	445,153.93	4,023,849.84	0.00	-417,293.21	9.40%
Expense								
E01 - Personnel Expense		1,143,783.81	1,150,067.76	93,524.48	850,926.05	14,265.05	284,876.66	24.77%
E10 - Building & Grounds Exp		104,704.96	104,704.96	16,166.36	90,593.83	9,731.88	4,379.25	4.18%
E20 - Vehicle Expense		238,500,00	222,342.34	21,603.75	169,544.73	14,358.42	38,439.19	17.29%
E30 - Supply Expense		388,952.16	407,952.16	37,980.48	290,566.73	87,560.59	29,824.84	7.31%
E40 - Operations Expense		516,612.00	383,801.38	4,825.50	179,321.73	3,331.54	201,148.11	52.41%
E55 - Professional Services		330,500.04	353,357.02	38,466.95	277,263.59	54,724.28	21,369.15	6.05%
E60 - Miscellaneous Expense		22,285.00	22,285.00	8,003.13	64,741.34	0.00	-42,456.34	-190.52%
E80 - Fixed Assets		1,823,000.00	2,899,793.15	125,003.91	1,179,212.94	1,565,489.74	155,090.47	5.35%
E90 - Construction Projects	•	600,000.00	740,170.45	0.00	435,050.26	305,770.12	-649.93	-0.09%
	Expense Total:	5,168,337.97	6,284,474.22	345,574.56	3,537,221.20	2,055,231.62	692,021.40	11.01%
	Department: 0800 - Street Surplus (Deficit):	-836,061.97	-1,843,331.17	99,579.37	486,628.64	-2,055,231.62	274,728.19	14.90%
	Fund: 080 - Street Fund Surplus (Deficit):	-1,251,642.71	-2,288,821.91	45,092.11	117,388.13	-2,128,171.92	278,038.12	12.15%
Fund: 090 - Long Term Governmental Capital Asset Fund Department: 0000 - Administration	al Asset Fund							
Expense		,	;	4	1	6	0 0	ò
E80 - Fixed Assets	1	0.00	0.00	0.00	-502,947.79	00:00	502,947.79	0.00%
	Expense Total:	0.00	0.00	0.00	-502,947.79	0.00	502,947.79	0.00%
	Department: 0000 - Administration Total:	0.00	0.00	0.00	-502,947.79	0.00	502,947.79	0.00%

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Category	Original Total Budget	inal Current Iget Total Budget	t Period t Activity	Fiscal	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Department: 0800 - Street							1
Expense							
E80 - Fixed Assets		0.00 0.00	0.00	1,269.01	0.00	-1,269.01	0.00%
Expense Total:		0.00 0.00	00.00	1,269.01	0.00	-1,269.01	0.00%
Department: 0800 - Street Total:		0.00 0.00	00.00	1,269.01	0.00	-1,269.01	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:		0.00 0.00	00.00	-501,678.78	00.0	501,678.78	0.00%
Fund: 110 - Special Redemp - 2016 Bond Department: 0000 - Administration							
Expense							
E62 - Intergovernmental Tsfr				1,700,000.00	0.00	-1,325,000.00	-353.33%
Expense Total:		0.00 375,000.00	1,700,000.00	1,700,000.00	0.00	-1,325,000.00	-353.33%
Department: 0000 - Administration Total:		0.00 375,000.00	1,700,000.00	1,700,000.00	0.00	-1,325,000.00	-353.33%
Department: 0100 - Administration							
Revenue					,	;	
R62 - Intergovernmental Tstrs	375,000.00	1,001,00	1,799.28	1,698,345.73	0:00	697,345.73	-69.66%
	00 376	0.00		9,384.30	0.00	9,384.30	0.00%
עבעבוותב סחולותא (תבוומיל)				1,/0/,/30.03	0.00	/06,/30.03	-/0.50%
Department: 0100 - Administration Surplus (Deficit):	eficit): 375,000.00	.00 1,001,000.00	4,632.56	1,707,730.03	0.00	706,730.03	-70.60%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	eficit): 375,000.00	00.000 626,000.00	-1,695,367.44	7,730.03	00'0	-618,269.97	98.77%
Fund: 113 - Debt Service Reserve Fund Denartment: 0100 - Administration							
Revenue							
R85 - Interest Revenue	O	0.00 2,000.00	1,799.28	6.821.96	0.00	4.821.96	-241.10%
Revenue Surplus (Deficit):				6,821.96	0.00	4,821.96	-241.10%
Expense E62 - Intergovernmental Tsfr	0	0.00 2.000.00	1.799.28	6.821.96	00.0	-4 821 96	-241 10%
Expense Total:				6,821.96	0.00	-4,821.96	-241.10%
Department: 0100 - Administration Surplus (Deficit):		0.00 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	0.00%
Fund: 114 - 2016 Bond Fund Department: 0000 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs				1,700,000.00	0.00	1,325,000.00	-353.33%
Revenue Surplus (Deficit):		0.00 375,000.00	1,700,000.00	1,700,000.00	0.00	1,325,000.00	-353.33%
Expense							
E72 - Bond Expense	700,950.00	.00 1,346,950.00	0.00	1,346,834.38	0.00	115.62	0.01%

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		Original	Current	Period	Fiscal			Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
E8S - Interest Expense		778,975.00	778,975.00	00:00	0.00	0.00	778,975.00	100.00%
100000000000000000000000000000000000000	Expense Total:	1,479,925.00	2,125,925.00	0.00	1,346,834.38	0.00	779,090.62	36.65%
	Department: 0000 - Administration Surplus (Deficit):	-1,479,925.00	-1,750,925.00	1,700,000.00	353,165.62	0.00	2,104,090.62	120.17%
Department: 0100 - Administration								
Revenue		2 969 168 00	2 969 168 00	270.817.45	2,850,964,94	0.00	-118,203.06	3.98%
KIU - Taxes - Sales	Revenue Surplus (Deficit):	2,969,168.00	2,969,168.00	270,817.45	2,850,964.94	0.00	-118,203.06	3.98%
	Department: 0100 - Administration Surplus (Deficit):	2,969,168.00	2,969,168.00	270,817.45	2,850,964.94	0.00	-118,203.06	3.98%
Department: 0400 - Parks								
Revenue RSS - Interest Revenue		0.00	0.00	2,424.94	6,979.33	0.00	6,979.33	0.00%
	Revenue Surplus (Deficit):	0.00	0.00	2,424.94	6,979.33	0.00	6,979.33	0.00%
Expense		375 000 00	375 000 00	0	1,691,523,77	00'0	-1.316,523.77	-351.07%
E62 - Intergovernmental Isir	Expense Total:	375,000.00	375,000.00	0.00	1,691,523.77	0.00	-1,316,523.77	-351.07%
	Department: 0400 - Parks Surplus (Deficit):	-375,000.00	-375,000.00	2,424.94	-1,684,544.44	00.00	-1,309,544.44	-349.21%
	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	1,114,243.00	843,243.00	1,973,242.39	1,519,586.12	00'0	676,343.12	-80.21%
Fund: 167 - 2022 Amend 78								
Department: 0100 - Administration								
R10 - Taxes - Sales		00.0	925,000.01	0.00	401,677.62	00:00	-523,322.39	26.58%
	Revenue Surplus (Deficit):	0.00	925,000.01	00.0	401,677.62	0.00	-523,322.39	56.58%
	Department: 0100 - Administration Surplus (Deficit):	00:00	925,000.01	0.00	401,677.62	0.00	-523,322.39	26.58%
	Fund: 167 - 2022 Amend 78 Surplus (Deficit):	0.00	925,000.01	0.00	401,677.62	00'0	-523,322.39	26.58%
Fund: 185 - Street Bond 2016 DS Department: 0800 - Street								
Revenue		000000	00 000	52 786 67	591 408 56	0	.57 591 64	8.87%
R62 - Intergovernmental Tsfrs		0.00	0.00	379.55	1,256.58	0.00	1,256.58	0.00%
אסט - ווונפן פטר אפעפון מפ	Revenue Surplus (Deficit):	649,000.20	649,000.20	54,166.52	592,665.14	00.00	-56,335.06	8.68%
Expense		639,501.76	639,501.76	83.33	639,410.39	0.00	91.37	0.01%
	Expense Total:	639,501.76	639,501.76	83.33	639,410.39	0.00	91.37	0.01%
	Department: 0800 - Street Surplus (Deficit):	9,498.44	9,498.44	54,083.19	-46,745.25	0.00	-56,243.69	592.14%
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	9,498.44	9,498.44	54,083.19	-46,745.25	00.00	-56,243.69	592.14%

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Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent temaining
Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street								
Revenue R85 - Interest Revenue		000	000	684.83	2 600 43	OG C	2 600 43	%UU 0
	Revenue Surplus (Deficit):	00.00	00.00	684.83	2,600.43	0.00	2,600.43	0.00%
Expense		c	S	c	n 5	ć	ŗ	ò
	Expense Total:	0.00	0.00	0.00	5.74	0.00	-5.74	0.00%
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	684.83	2,594.69	0.00	2,594.69	0.00%
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	0.00	684.83	2,594.69	0.00	2,594.69	0.00%
Fund: 187 - 2016 Street Construction Fund Department: 0800 - Street	ū							
Revenue R85 - Interest Revenue		0.00	0:00	12,298.13	50,808.95	00:00	50,808.95	0.00%
	Revenue Surplus (Deficit):	00:0	0.00	12,298.13	50,808.95	0.00	50,808.95	0.00%
Expense E90 - Construction Projects		2,000,000.00	2,000,000.00	83,861.82	2,727,656.18	0.00	-727,656.18	-36.38%
	Expense Total:	2,000,000.00	2,000,000.00	83,861.82	2,727,656.18	00'0	-727,656.18	-36.38%
	Department: 0800 - Street Surplus (Deficit):	-2,000,000.00	-2,000,000.00	-71,563.69	-2,676,847.23	00:00	-676,847.23	-33.84%
Fund: 18	Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	-2,000,000.00	-2,000,000.00	-71,563.69	-2,676,847.23	00.00	-676,847.23	-33.84%
Fund: 500 - Water Fund								
Department: 0140 - Stormwater Revenue								
R50 - Sale of Services		308,000.00	308,000.00	26,734.00	287,732.89	0.00	-20,267.11	6.58%
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Revenue Surpius (Dencit):	308,000.00	308,000.00	26,/34.00	68.75/,/87	0.00	-20,267.11	6.58%
E62 - Intergovernmental Tsfr		308,000.00	308,000.00	24,105.00	284,107.79	0.00	23.892.21	7.76%
	Expense Total:	308,000.00	308,000.00	24,105.00	284,107.79	0.00	23,892.21	7.76%
	Department: 0140 - Stormwater Surplus (Deficit):	00:00	00:00	2,629.00	3,625.10	0.00	3,625.10	0.00%
Department: 0900 - Water								
Revenue		4		1000		6	:	;
KSU - Sale of Services		4,814,498.00	4,814,498.00	385,027.08	4,230,586.59	0.00	-583,911.41	12.13%
R60 - Miscellaneous Revenue		0.00	9,500.00	2,002,325.49	2,085,197.72	0.00	2,075,697.72 21,849.45%	,849.45%
R62 - Intergovernmental Tsfrs	1	0.00	3,500,000.00	21,846.00	3,516,670.00	0.00	16,670.00	-0.48%
	Revenue Surplus (Deficit):	4,814,498.00	8,323,998.00	2,410,198.57	9,832,454.31	0.00	1,508,456.31	-18.12%
Expense FOL - Dersonnel Expense		ć	1,008,010,50	06 296 57	12 710 708	נט נטני צו	00 000 10	ò
F10 - Building & Grounds Exp		00.0	140 777 12	20,360.32	95 786 77	14,252.01	99,962.10 A5 296 68	32,12%
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Budget Report								
		C	to out	Doring	Fiscal		Variance Favorable	Percent
Cototo		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
Valebory		5	12/ 128 /3	02 883 3D	117 829 76	5.959.79	638.88	0.51%
E20 - Vehicle Expense		0.00	00.000,000	42,000,00	01.070.000.1	1/8 278 75	378 357 57	18 98%
E30 - Supply Expense		0.00	1,835,723.96	242,632.70	1,339,045.19	140,520.23	20.202.32	2000
E40 - Operations Expense		66,000.00	501,372.00	85,243.66	4/5,088.8/	6,646.00	15,057.15	3.32.6
E55 - Professional Services		0.00	108,406.08	14,407.54	17,423.39	45,448.58	-13,405.69	0/17.41-
E60 - Miscellaneous Expense		1,000.00	54,430.00	16,880.58	80,541.02	0.00	-26,111.02	-47.97%
E62 - Intergovernmental Tsfr		3,535,000.00	3,632,000.00	74,228.23	3,421,626.03	0.00	210,373.97	5.79%
F72 - Bond Expense		00:00	48,999.96	7,252.91	41,041.18	0.00	7,958.78	16.24%
E80 · Fixed Assets		00.00	1,133,078.75	63,432.00	466,230.11	84,116.50	582,732.14	51.43%
E85 - Interest Expense		0.00	180,665.00	13,741.03	76,438.30	00.00	104,226.70	27.69%
	Expense Total:	3,602,000.00	8,768,093.82	678,335.30	7,084,565.63	305,926.20	1,377,601.99	15.71%
	Department: 0900 - Water Surplus (Deficit):	1,212,498.00	-444,095.82	1,731,863.27	2,747,888.68	-305,926.20	2,886,058.30	649.87%
Department: 0950 - Wastewater								
Revenue		5 577 537 00	5 577 537 00	500 308 68	3 882 316 09	00:00	-1.695,220,91	30.39%
KSU - Sale of Services R60 - Miscellaneous Revenue		50,100.00	50,100.00	2,000.00	56,894.75	0.00	6,794.75	-13.56%
	Revenue Surplus (Deficit):	5,627,637.00	5,627,637.00	-498,308.68	3,939,210.84	00'0	-1,688,426.16	30.00%
Expense		00 0	96.000.00	-93.901.98	0.00	0.00	96,000.00	100.00%
562 - Intercovernmental Tefr		4,114,000.00	4,114,000.00	12,000.00	3,793,464.00	00:00	320,536.00	7.79%
	Expense Total:	4,114,000.00	4,210,000.00	-81,901.98	3,793,464.00	0.00	416,536.00	%68.6
	Department: 0950 - Wastewater Surplus (Deficit):	1,513,637.00	1,417,637.00	-416,406.70	145,746.84	0.00	-1,271,890.16	89.72%
	Fund: 500 - Water Fund Surplus (Deficit):	2,726,135.00	973,541.18	1,318,085.57	2,897,260.62	-305,926.20	1,617,793.24	-166.18%
Fund: 510 - Wastewater Fund								
Department: 0900 - Water								
range of the contract of the c		8 460 00	00.00	-123.00	0.00	0.00	00.00	0.00%
E10 - Bulloing & Grounds CAP		54,000.00	0.00	-4,593.76	0.00	0.00	00.00	0.00%
F30 - Vernere Experies		1,468,524.00	0.00	-111,439.00	0.00	0.00	00.00	0.00%
E40 - Operations Expense		45,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
E67 - Intergovernmental Tsfr		97,000.00	00:0	-30,860.13	00.00	0.00	0.00	0.00%
E72 - Bond Expense		48,999.96	00.00	-3,694.39	0.00	0.00	0.00	0.00%
E85 - Interest Expense		180,665.00	0.00	-6,921.46	0.00	0.00	0.00	0.00%
-	Expense Total:	1,902,648.96	00.0	-157,631.74	0.00	0.00	0.00	0.00%
	Department: 0900 - Water Total:	1,902,648.96	0.00	-157,631.74	0.00	0.00	0.00	0.00%
Department: 0950 - Wastewater								
Revenue		00 0	00 0	923.774.98	1.118.837.14	0.00	1,118,837.14	0.00%
Kb0 - Miscellaneous Revenue R62 - Internovernmental Tefrs		4.064.000.00	4,064,000.00	0.00	3,475,000.00	0.00	-589,000.00	14.49%
10.2 - HIER BOVETHIELD 10.11	Revenue Surplus (Deficit):	4,064,000.00	4,064,000.00	923,774.98	4,593,837.14	0.00	529,837.14	-13,04%

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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		1,934,051.26	1,934,857.51	134,710.40	1,292,239.20	16,571.59	626,046.72	32.36%
E10 - Building & Grounds Exp		620,232.08	620,232.08	188,014.96	655,201.13	205.05	-35,174.10	-5.67%
E20 - Vehicle Expense		161,868.00	161,836.61	15,003.80	142,333.25	14,917.70	4,585.66	2.83%
E30 - Supply Expense		747,264.96	731,658.61	43,451.71	510,893.57	140,522.62	80,242.42	10.97%
E40 - Operations Expense		374,144.00	224,144.00	2,812.23	40,798.87	2,066.25	181,278.88	80.88%
E55 - Professional Services		89,500.00	89,500.00	9,639.93	91,193.34	12,449.20	-14,142.54	-15.80%
E60 - Miscellaneous Expense		66,060.00	66,060.00	8,003.12	62,534.39	00:0	3,525.61	5.34%
E62 - Intergovernmental Tsfr		120,000.00	120,000.00	0.00	99,693.77	00'0	20,306.23	16.92%
E72 - Bond Expense		96.999.96	96.966'99	4,792.88	55,174.84	0.00	11,825.12	17.65%
E80 - Fixed Assets		5,972,950.00	4,071,280.86	255,766.59	718,731.41	1,253,815.33	2,098,734.12	51.55%
E85 - Interest Expense		226,808.00	226,808.00	7,745.34	87,038.59	00:0	139,769.41	61.62%
	Expense Total:	10,379,878.26	8,313,377.63	669,940.96	3,755,832.36	1,440,547.74	3,116,997.53	37.49%
	Department: 0950 - Wastewater Surplus (Deficit):	-6,315,878.26	-4,249,377.63	253,834.02	838,004.78	-1,440,547.74	3,646,834.67	85.82%
	Fund: 510 - Wastewater Fund Surplus (Deficit):	-8,218,527.22	-4,249,377.63	411,465.76	838,004.78	-1,440,547.74	3,646,834.67	85.82%
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
R60 - Miscellaneous Revenue		0.00	00:00	247,355.27	247,355.27	00:00	247,355.27	0.00%
R62 - Intergovernmental Tsfrs		308,000.00	808,000.00	-56,429.00	208,823.79	00:00	-599,176.21	74.16%
R64 - Reimbursement		00.00	150,000.00	00'0	150,000.00	00:0	0.00	0.00%
R85 - Interest Revenue		00:00	00.00	5.34	58.79	0.00	58.79	0.00%
	Revenue Surplus (Deficit):	308,000.00	958,000.00	190,931.61	606,237.85	0.00	-351,762.15	36.72%
Expense								
E80 - Fixed Assets		684,000.00	1,593,446.43	0.00	353,369.31	1,653,322.25	-413,245.13	-25.93%
	Expense Total:	684,000.00	1,593,446.43	00.0	353,369.31	1,653,322.25	-413,245.13	-25.93%
	Department: 0140 - Stormwater Surplus (Deficit):	-376,000.00	-635,446.43	190,931.61	252,868.54	-1,653,322.25	-765,007.28	-120.39%
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	-376,000.00	-635,446.43	190,931.61	252,868.54	-1,653,322.25	-765,007.28	-120.39%
Fund: 525 - Depreciation - WW Department: 0950 - Wastewater								
Revenue								
R60 - Miscellaneous Revenue		0.00	0.00	79,270.69	79,270.69	0.00	79,270.69	0.00%
R62 - Intergovernmental Tsfrs		217,000.00	217,000.00	-54,376.59	176,371.11	0.00	-40,628.89	18.72%
	Revenue Surplus (Deficit):	217,000.00	217,000.00	24,894.10	255,641.80	0.00	38,641.80	-17.81%
	Department: 0950 - Wastewater Surplus (Deficit):	217,000.00	217,000.00	24,894.10	255,641.80	00:00	38,641.80	-17.81%
	Fund: 525 - Depreciation - WW Surplus (Deficit):	217,000.00	217,000.00	24,894.10	255,641.80	0.00	38,641.80	-17.81%

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### **Budget Report**

For Fiscal: 2022 Period Ending: 11/30/2022

Danger Mehor C								
		Original	Current	Period	Fiscal		Variance Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	lemaining
Fund: 535 - Sub-Div Impact WW								
Department: 0950 - Wastewater								
Revenue		000	00 0	00.0	1.76	0.00	1.76	0.00%
R85 - Interest Revenue	Revenue Surplus (Deficit):	0.00	0.00	0.00	1.76	0.00	1.76	0.00%
	Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	1.76	0.00	1.76	0.00%
	Fund: 535 - Sub-Div Impact WW Surplus (Deficit):	0.00	0.00	0.00	1.76	0.00	1.76	%00.0
Fund: 550 - Impact - Water								
Bevenue								
R20 - Licenses Permits & Fees		0.00	0.00	25,074.00	25,074.00	0.00	25,074.00	0.00%
R62 - Intergovernmental Tsfrs		35,000.00	35,000.00	-1,350.00	32,268.00	0.00	-2,732.00	7.81%
R85 - Interest Revenue		0.00	0.00	0.00	15.66	0.00	15.66	%00.0
	Revenue Surplus (Deficit):	35,000.00	35,000.00	23,724.00	57,357.66	0.00	22,357.66	-63.88%
	Department: 0900 - Water Surplus (Deficit):	35,000.00	35,000.00	23,724.00	57,357.66	0.00	22,357.66	-63.88%
	Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	35,000.00	23,724.00	57,357.66	0.00	22,357.66	-63.88%
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue		(	0	0000	900	Ċ	00 003 91	%000
R20 - Licenses Permits & Fees		00:00	00.0	18,500.00	18,500.00	0.00	16,300.00	30.00%
R62 - Intergovernmental Tsfrs		50,000.00	50,000.00	-6,500.00 0.00	33,300.00	0.00	18 64	%04.55 0.00
R85 - Interest Revenue		0.00	00.00	0.00	18.64	0.00	10.04	2.54%
	Revenue Surplus (Deficit):	20,000.00	50,000.00	12,000.00	51,818.64	0.00	1,818.64	-3.04%
	Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	12,000.00	51,818.64	0.00	1,818.64	-3.64%
	Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	12,000.00	51,818.64	00:00	1,818.64	-3.64%
Fund: 560 - Salem Royalty Denartment: 0900 - Water								
Revenue								
R85 - Interest Revenue		00.00	00:00	0.00	1.79	0.00	1.79	0.00%
	Revenue Surplus (Deficit):	0.00	0.00	0.00	1.79	0.00	1.79	%00.0
Expense		,	;		6	Ċ	4	800
E62 - Intergovernmental Tsfr		0:00	0.00	0.00	43,155.30	0.00	-45,133.30	0.00%
	Expense Total:	0.00	0.00	0.00	43,155.30	0.00	-43,155.30	0.00%
	Department: 0900 - Water Surplus (Deficit):	0.00	0.00	0.00	-43,153.51	0.00	-43,153.51	0.00%
	Fund: 560 - Salem Royalty Surplus (Deficit):	0.00	0.00	0.00	-43,153.51	0.00	-43,153.51	0.00%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Department: 0000 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	575,000.00	575,000.00	51,509.69	526,630.92	0.00	-48,369.08	8.41%
R85 - Interest Revenue	00.00	0.00	703.35	2,371.75	0.00	2,371.75	0.00%
Revenue Surplus (Deficit):	575,000.00	575,000.00	52,213.04	529,002.67	0.00	-45,997.33	8.00%
Expense							
E62 - Intergovernmental Tsfr	575,000.00	575,000.00	0.00	50,558.13	0.00	524,441.87	91.21%
E72 - Bond Expense	2,000.04	2,000.04	166.67	1,833.37	0.00	166.67	8.33%
Expense Total:	577,000.04	577,000.04	166.67	52,391.50	0.00	524,608.54	90.92%
Department: 0000 - Administration Surplus (Deficit):	-2,000.04	-2,000.04	52,046.37	476,611.17	0.00	478,611.21 23,930.08%	3,930.08%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	-2,000.04	-2,000.04	52,046.37	476,611.17	0.00	478,611.21 23,930.08%	3,930.08%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	00.00	0.00	552.97	2,099.73	0.00	2,099.73	%00.0
Revenue Surplus (Deficit):	0.00	0.00	552.97	2,099.73	0.00	2,099.73	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	552.97	2,099.73	00'0	2,099.73	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	552.97	2,099.73	0.00	2,099.73	0.00%
Fund: 700 - A/P Tax Commission Department: 0150 - A/P Tax Commission							
Revenue							
R85 - Interest Revenue	0.00	00.0	143.86	1,070.49	0.00	1,070.49	0.00%
Revenue Surplus (Deficit):	00:0	00:00	143.86	1,070.49	00.0	1,070.49	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	0.00	0.00	0.00	232,000.00	100.00%
Department: 0150 - A/P Tax Commission Surplus (Deficit):	-232,000.00	-232,000.00	143.86	1,070.49	0.00	233,070.49	100.46%
Fund: 700 - A/P Tax Commission Surplus (Deficit):	-232,000.00	-232,000.00	143.86	1,070.49	00.00	233,070.49	100.46%
Report Surplus (Deficit):	-6,905,602.19	-8,628,575.47	2,633,444.99	5,563,617.06	-6,304,883.68	7,887,308.85	91.41%

## **Budget Report**

# **Fund Summary**

	Original	Current	Period	Fiscal		Variance Favorable
Fund	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)
001 - General Fund	197,055.54	-2,754,847.89	150,754.08	-404,030.14	-701,091.70	1,649,726.05
002 - Sales Tax Fund	250.00	250.00	46,773.91	258,685.13	0.00	258,435.13
003 - Franchise Fees Fund	506,299.80	436,299.80	18,458.30	716,433.96	-14,583.34	265,550.82
005 - Designated Tax Fund	700.00	700.00	46,774.91	257,099.32	00.0	256,339.32
007 - Investment Account	0.00	-526,000.00	8,113.38	-45,630.01	0.00	480,369.99
020 - Animal Control Donation	-2,495.00	-2,495.00	0.00	5,908.02	0.00	8,403.02
030 - Act 1256 of 1995 Court	-100.00	-100.00	00:00	3,090.99	0.00	3,190.99
031 - Act 1809 of 2001 Court Aut	-10,554.00	-10,554.00	-420.26	9,789.80	-4,063.88	16,279.92
045 - Park 1/8 SalesTax O & M	30.00	30.00	5,846.36	32,326.51	0.00	32,296.51
051 - Act 833 of 1991 Fire	-43,605.00	-43,605.00	-2,279.48	8,471.60	-37,576.65	14,499.95
055 - Fire 3/8 SalesTax	100.00	100.00	17,540.09	96,969.20	0.00	96,869.20
061 - Act 918 of 1983 Police	0.00	00:0	1,342.64	7,630.88	0.00	7,630.88
062 - Act 988 of 1991 Emerg Veh	10.00	10.00	525.00	222.44	-19,600.00	-19,387.56
066 - Federal Drug Control	0.00	00:00	0.24	2.67	0.00	2.67
068 - State Drug Control	0.00	00:00	0.19	2.12	0.00	2.12
080 - Street Fund	-1,251,642.71	-2,288,821.91	45,092.11	117,388.13	-2,128,171.92	278,038.12
090 - Long Term Governmental C	0.00	00.0	00.0	501,678.78	0.00	501,678.78
110 - Special Redemp - 2016 Bon	375,000.00	626,000.00	-1,695,367.44	7,730.03	00:0	-618,269.97
113 - Debt Service Reserve Fund	0.00	00:00	0.00	00'0	00:00	0.00
114 - 2016 Bond Fund	1,114,243.00	843,243.00	1,973,242.39	1,519,586.12	0.00	676,343.12
167 - 2022 Amend 78	00.00	925,000.01	00:0	401,677.62	0.00	-523,322.39
185 - Street Bond 2016 DS	9,498.44	9,498.44	54,083.19	-46,745.25	0.00	-56,243.69
186 - Street Bond 2016 DSR	0.00	00:00	684.83	2,594.69	0.00	2,594.69
187 - 2016 Street Construction F	-2,000,000.00	-2,000,000.00	-71,563.69	-2,676,847.23	0.00	-676,847.23
500 - Water Fund	2,726,135.00	973,541.18	1,318,085.57	2,897,260.62	-305,926.20	1,617,793.24
510 - Wastewater Fund	-8,218,527.22	-4,249,377.63	411,465.76	838,004.78	-1,440,547.74	3,646,834.67
515 - Stormwater Utility Fund	-376,000.00	-635,446.43	190,931.61	252,868.54	-1,653,322.25	-765,007.28
525 - Depreciation - WW	217,000.00	217,000.00	24,894.10	255,641.80	0.00	38,641.80
535 - Sub-Div Impact WW	00.0	0.00	0.00	1.76	00.0	1.76
550 - Impact - Water	35,000.00	35,000.00	23,724.00	57,357.66	0.00	22,357.66
555 - Impact - WW	50,000.00	50,000.00	12,000.00	51,818.64	0.00	1,818.64
560 - Salem Royalty	00:00	0.00	00.0	-43,153.51	0.00	-43,153.51
604 - W/WW Ref Rev 2017 Bd Fr	-2,000.04	-2,000.04	52,046.37	476,611.17	0.00	478,611.21
606 - W/WW Ref Rev Bonds 201	00:00	0.00	552.97	2,099.73	0.00	2,099.73
700 - A/P Tax Commission	-232,000.00	-232,000.00	143.86	1,070.49	0.00	233,070.49
Report Surplus (Deficit):	-6,905,602.19	-8,628,575.47	2,633,444.99	5,563,617.06	-6,304,883.68	7,887,308.85