

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

Boswell Municipal Complex - City Hall Conference Room

**Date:** December 06, 2022 - **Time:** 6:00 PM

### **Call to Order**

### **Leak Adjustments Review**

- 1. Leak Adjustment Requests for November
  - WSAC 11.22.pdf

### **Approval of Minutes**

- 2. December Meeting Unapproved Minutes for November
  - Dec Meet Unapproved Min for Nov.pdf

### **Finance Reports**

- 3. PW Budget Meeting
- 4. September Second Round Finance Report
  - <u>11-10-22\_sept\_second\_ending\_report\_to\_council.pdf</u>
- **5. October Finance Report** 
  - · 11-10-22 october ending report.pdf

### **Public Comments**

### **Old Business**

### **Public Works**

6. Meter Upgrade/Install Update

### **New Business**

### **Projects**

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

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

SUMMARY	AI I	1277
Date:	November	dodd

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			100 4 100 100 100 100 100 100 100 100 10
Customer Name	e Patnick Hill	Customer Address	4614 Meadow Ridg
Date Leak Detected by AM		Date Customer Notified	
Date Leak Started		Date Leak Repaired	9122
Month Amount of Bill	1111-	Usage:	7 0 1
Average Bill	: 574	Three Month Average Usage:	1 1 0
Adjustment Approved:		Approved By:	
Amount of Adjustment to Sewer Bill:	*204.6el	Adjusted Bill Amount:	£294.89
Customer Name	Janet Livingston	Customer Address	2500 Bridgewater
Date Leak Detected by AMI		Date Customer Notified	0
Date Leak Started		Date Leak Repaired	10/22
3 months Amount of Bill:	*1,664.92	Usage:	951
Average Bill:	*84	Three Month Average Usage:	52
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	* 680.04	Adjusted Bill Amount:	984.88
Sewer Only Cox L Customer Name	Jennifer Watson	Customer Address	6017 Lodestone
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	8/22
3months Amount of Bill:	1,109.94	Usage:	1071
Average Bill:	*Cel	Three Month Average Usage:	60
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	1463.32	Adjusted Bill Amount:	646.62
Customer Name	Elizabeth Minian	Customer Address	22 660 I30 6+55
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	10/22
3months Amount of Bill:	*629.56	Usage:	351
Average Bill:	105	Three Month Average Usage:	58
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	*150.26	Adjusted Bill Amount:	*479.30
Customer Name	Melissa Wood	Customer Address	410 Prickett Rd
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	10/22
/ month Amount of Bill:	*2,069.86	Usage:	1174
	+43	Three Month Average Usage:	34
Adjustment Approved:	Yes No	Approved By:	And the second s
Amount of Adjustment to Sewer Bill:	*967.86	Adjusted Bill Amount:	"1,102.00

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

SUMMARY	November	nann
Date:	November	2000

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

### **DETAILS** 2412 Cyclone **Customer Name** Desaree Panner **Customer Address** Date Leak Detected by AMI **Date Customer Notified** 11/22 **Date Leak Started** Date Leak Repaired 604.81 Amount of Bill: Average Bill: Three Month Average Usage: Adjustment Approved: Approved By: 208.01 396.80 Amount of Adjustment to Sewer Bill: Adjusted Bill Amount: 1018 Stonehil Seweronly **Customer Name** Taylor Tull **Customer Address** Date Leak Detected by AMI **Date Customer Notified** Date Leak Started Date Leak Repaired 0/22 2 mouths \$ 2001.48 Amount of Bill: Average Bill: Three Month Average Usage: Adjustment Approved: Approved By: 835.64 Amount of Adjustment to Sewer Bill: Adjusted Bill Amount: **Customer Name** Sevoronl **Customer Address** Date Leak Detected by AMI **Date Customer Notified** 11/22 Date Leak Started Date Leak Repaired 3 months Amount of Bill: Average Bill: Three Month Average Usage: Adjustment Approved: Approved By: Amount of Adjustment to Sewer Bill: 532.74 Adjusted Bill Amount: **Customer Name Customer Address** Date Leak Detected by AMI **Date Customer Notified** Date Leak Started Date Leak Repaired Amount of Bill: Usage: Average Bill: Three Month Average Usage: Adjustment Approved: Yes No Approved By: Amount of Adjustment to Sewer Bill: Adjusted Bill Amount: **Customer Name Customer Address** Date Leak Detected by AMI **Date Customer Notified** Date Leak Started Date Leak Repaired Amount of Bill: Average Bill: Three Month Average Usage: Adjustment Approved: Yes Approved By: Amount of Adjustment to Sewer Bill: Adjusted Bill Amount:

CITY OF BRYANT WATER AND WASTEWATE	ER UTILITIES	
LEAK ADJUSTMENT REQUEST	•	
Date of Request: 11.19122	Service Account No.: Home Phone:	018447-000
Service Address: 4614 Meadow Rids		
City: Bryant	State, Zip:	AR Made
Date Leak Detected:	Date Repaired:	9/2/22
Description of Cause of Leaks faucet, toilet, underground, etc.	:. <i>)</i> :	
Toilet Leaking		
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Explanation of how leak was repaired: Attach plumbing invok	ce or receipts for repai	r parts
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Sworn Statement:	Martin Angele and a second and a	
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Signature		
You have the right to appeal the Customer Service Manager's d		
<ul> <li>You have the right to appeal the Customer Service Manager's d</li> <li>If you are dissatisfied with the decision of the WSAC you had decision.</li> </ul>	ve the right to appear	d Sewer Advisory Committee (WSAC). before the Bryant City Council for a final
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month Amount of Bill: 499.50		Usage: 283
Average Bill: 57400	Three Month Averag	
Adjustment Approved: Yes No	Аррі	oved By:
Amount of Adjustment to Sewer Bills \$204.61	: Adjusted Bill	Amount: 294,89
Payment Plan Yes No Payment Period	3 Months 6	Payment 4
		Amit.

Customer Service Manager

acct # 018447-000

Patrick Hill

4614 Meadow Ridge Ln

501-944-4308

The foilet in my daughters room
was running continuously due to
flapper not setting properly
I fixed it myself with no
need to buy extra parts on
Aug 200

CITY OF BRYAN	IT WATER AND WASTE	EWATER UTILITIES	•	
	STMENT REQUEST			
	TIVILIA NEQUEST		221274 x	
Date of Request: Customer Name:	1000	Service Account No.:	026324-00	50
Service Address:	2500 Bridge Wal	The state of the s	412-414-024	3
City;	Brich	The Property of the Property o	00000	
Date Leak Detected:	Dryani	State, Zip:	AR I don't	
	#p4++++++++++++++++++++++++++++++++++++	Date Repaired:	10/25/22	
Description of Cause c	of Leaky faucet, toilet, undergro	ound atch	•	
	and the same of th	Julia, Etc. J.		
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Cico	J P PC			ů.
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Explanation of how lead	k was repalred: .Attach plumbi	ing invoice or receipts for repai	r parts	-
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Sworn Statement:				-
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best of my information, kn	owledge, and belief.	ie apose and toteRoush tehtez	stitations are true and confect to th	16
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Signature				
<ul> <li>You have the right to</li> <li>If You are dissatisfice</li> </ul>	o appeal the Customer Service Ma	inager's decision to the Water an	d Sewer Advisory Committee (WSAC).	
decision.	and the necizion of the MAN	ic you have the right to appear	before the Bryant City Council for a	final
	<i>s</i>			
Tirriokerikerenere				
3 months Amount	of BIII: 1,664.92		Usage: 957	
Average		74		
PARELE	Re Duty   8	. Three Month Averag	ge Usage: 5	

A WALLEST CONTRACTOR OF THE CO			
. 3 months Amount of Bill:	1,664.92	Usage:	957
Average Bill:	184	Three Month Average Usage:	52
. Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Billy	4680.04	: Adjusted Bill Amount:	*984.88
Payment Plan Yes	No Payment Period		Payment 3 4 4 Amit.
			4

Customer Service Managen

Jurned in 10-25-22

412-414-0243

3754

### odson Plumbing LLC

Mars Hill Road ite, AR 72011

er: Jeremy Dodson

INVOICE

Date: 10- 25-22

# 1322 Sand Livingston 2500 Bridgenster Rd **Price** cription Sub Total: Tax: Total Due: Checks: Payable to J. Dodson Plumbing LLC Cashapp: \$jdodsonplumbing Please note the invoice number on payment.

2500 Bridge

### Bryant Water Department Bryant, Arkansas

Phone: 943-0441 A Advention: 943-0469 \(\sigma\)

Dat	e 9 · 20 · 22 Time
	Please contact office concerning your payment.
	Will call again on A.M P.M
	Please call the office.
	Cannot turn meter/ (service) ON OFF
M	Checked leak detector and its is not spinning.
	Bill must be paid before "Turn On."
X	Got reading of 501/
	Name
	Repair must be done by your plumber.
	Meter unlocked. Please call to have water turned (
	Took pressure reading of PSI.
	Credit card expired. Please call the office.
	Water will be turned OFF for repairs on
	from to
	Need meter reading. Please unlock gate.
	Comments:
_	

ALRIGHT PRINTING, 2611 Military Road, Benton, AR 72015, www.alrightprint.c

Thank You for Your Business!

CITTOLDINIA	NI WATER AND	WASTEWATE	R UTILITIES	S	•	
LEAK ADIU:	STMENT REC	MIEST	•			
Date of Request:					7042	0
Customer Name:	Jenn. Ferh		ervice Accoun	***************************************		7-000
Service Address:			lome Phone:	50	1-472-	-5821
City:	Alexander	And the same of th	Vork Phone:		000	
Date Leak Detected:	Hieranae	and the state of t	tate, Zip:	1-115	1200	3.7
2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	-	D:	ate Repaired:		8133	
Description of Cause	of Leak (faucet, toile	t, underground, etc.	<i>]</i> :			
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				( Sei	wer on	ly Cust.
Explanation of how lea	k was repaired: Atto	ach plumbina invoic	e or receints f	or renair parts		
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Signature	and and an individual princip described to the second public described and an analysis of the second and an and	nerrosan, en applicaçõe de ciril en en especial de la especial de				
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You have the right to	to appeal the Customer	· Service Manager's de	ecision to the V	Vater and Sewer A	Advisory Commit	ttee (WSAC)
a It you are dissatisf	ied with the decision	of the WSAC you have	re the right to	appear before the	he Bryant City	Council for a final
decision.						, , , , ,
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Adjustment App	to the same of the	No !		Approved By:		and the same of th
. Amount of Adjustment to Sew	rei Bills * 4 6 3.	.32	: Adju	ısted Bill Amount:		0,62
	Yes No	Payment Period	3 Months	6 Months	Paymer* Amt:	. 4
1- 11 11		450	1	•}	L. MILLS	d

La Rue Plumbing, Inc Po Box 1587 Benton, AR 72018 501-315-6300 Received on 8/19/22

Invoice # 15714

Invoice 8/14/2022 Date: Sunday

Bill-To: 102366

Location: 102366

Matt Watson 6017 Lodestone Dr

Alexander, AR 72002-5008

Matt Watson 6017 Lodestone Dr Alexander, AR 72002-5008

Service Description	Quantity		Price	
Labor and material to repair leak next to meter at road on pvc	1.00		\$427.00	
		SUBTOTAL	\$427.00	
		TAX	\$0.00	
		AMT PAID	\$0.00	
		TOTAL	\$427.00	
		AMOUNT DUE	\$427.00	

501-472-5821

Bill-To:

Matt Watson 6017 Lodestone Dr Alexander, AR 72002-5008 102366

8/3/2022

PO Number:

Invoice #: 15714

La Rue Plumbing, Inc Po Box 1587 Benton, AR 72018 501-315-6300

### DUE UPON RECEIPT

For your convenience we do accept Visa/MC, subject to a 4% fee. Invoices are considered past due if not paid within 30 days and are subject to rebilling fees as well as all other costs to collect. We very much appreciate your business and understand emergencies do arise, but in an effort to not raise service costs to all, these fees are a necessary cost of doing business.

### CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Date of Request: Service Account No.: Customer Name: Home Phone: Elizabeth Miniam Service Address: 7660 I-30 Lo+55 Work Phone: City: State, Zip: Date Leak Detected: Date Repaired: Description of Cause of Leaks faucet, toilet, underground, etc.): Toilet Leaking 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

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	3 musths Amount of Bill:	620	9.56			Usage:	35	Andrew State
	Average Bill:	105			Three Mont	h Average Usage:	58	The state of the s
	Adjustment Approved:	YE	· No			Approved By:		
1	Amount of Adjustment to Sewer Bill	150.	26		: Adju	sted Bill Amount:	#479	.36
NAME OF THE PARTY	Payment Plan Yes	No	Payme	ent Period	3 Months	6 Months	Payment Anit:	3
			• •			***************************************		

Customer Service Manager

### acct# 031555-000 miriam Choc Maas 501-612-



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

- SALE -

SALES#: FSTLANE2 13 TRANS#: 5154572 10-07-22

3625379 KORKY 3-IN 2X FLAPPER

15.98

SUBTOTAL:

15.98

TAX:

1.58

INVOICE 05264 TOTAL:

17.56

CASH:

20.00

CHANGE: 2.44

TERMINAL: 05 10/07/22 09:56:12 STORE: 2471 # 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.lowes.com/survey YOUR ID #052641 247172 805783

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 10/07/22 09:56:12

CITY OF BRYANT WATER AND WASTEWA  LEAK ADJUSTMENT REQUEST  Date of Request: Customer Name: Service Address: City: Date Leak Detected:  CITY OF BRYANT WATER AND WASTEWA  LEAK ADJUSTMENT REQUEST  MUISSA Wood  4 10 Prickett Rd  Bryant	Service Account No.: Home Phone:	032113-600 AR, 72000
Description of Cause of Leak (faucet, toilet, underground,	etc.):	,
To: lets Leaking		
To: lets Leaking Shower Valve Leaking	<b>)</b>	•
	J	
Explanation of how leak was repaired: Attach plumbing in	oice or receipts for repai	r parts
		ř
Sworn Statement:		
swear or affirm that the abo	we and foregoing repres	entations are true and correct to the
best of my information, knowledge, and belief.		
		,
Signature		
You have the right to appeal the Customer Service Manager	e decision to the Western	d Farmer Advisory Committee Plans on
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.		
<i>5.</i> ′		
FOR OPERCEUSE ONLY		
1 month Amount of Bill: 2,069.86	•	nzage: 1144
Average Billy 6	. Three Month Avera	ge Usage: 3.4 .
Adjustment Approved: Yes No	App	roved By:
Amount of Adjustment to Sewer Bills 969.86	: Adjusted Bill	
Payment Plan Yes No Payment Per	lod 3 Months 6	Months Payment Ant.
Was Standing		

Customer Service Manager

### INVOICE

Acct # 3.000



**BM Plumbing LLC** 

Bryant, AR 72022

**BILL TO** 

Mark Carter 410 Prickett Rd Bryant Ar INVOICE #
INVOICE DATE

002

10/09/2022

DESCRIPTION AMOUNT

Below you will find all work done on the address above..

1,600.00

- Replaced 2 toilets
- Repaired 2 leaks
- Replaced all piping under kitchen sink due to grease build up
- ran snake through kitchen drains to remove build up
- Replaced all faucet screens in home due to rust build up
- Repaired Master bathroom shower valve

Cost of all materials - \$350.00

Cost of Labor - \$1,250,00

TOTAL

\$1,600.00

### CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Date of Request: Service Account No.: saree Danner Customer Name: Home Phone: 112 Cyclone St. 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

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Amount of Bill:	*604.81		•	Usage:	339	The second section of the section of
Average Bill:	~86.45		Three Month	Average Usage:	47.	and the second s
. Adjustment Approved:	Yes	No .		Approved By:		
Amount of Adjustment to Sewer Bill	*208.0		: Adjuste	ed Bill Amount:		80
Payment Plan Yes	No .	Payment Period	3 Months	. 6 Months	Payment Amit	3 10
		, , , ,		And the second s		4

Customer Service Managar

Page: 16
Page: 16 Greens at Hurricane Creek, a Limited Partnership Work Order No. 1848106 P O Box 13000 Date Call: 11/18/2022 11:23 AM Fayetteville, AR 72703 **Date Scheduled:** 11/18/2022 12:00 AM Status Work Completed **Date Completed:** 11/21/2022 02:09 PM **Brief Desc:** It seems that I have a water leak s Job Site: 0114/2412 2412 Cyclone Street Bryant, AR 72022 **Caller Name:** Desaree Danner **Caller Phone:** (501) 860-5244x Occupant: Danner (t0124482) Home (501) 860-5244x **Priority:** 3-General Ok to enter? YES Other 1 (501) 860-5244x Plumbing SubCategory: Other Category: **Animal in Apt?** No **Problem Description:** It seems that I have a water leak somewhere in my apartment that has caused my water bill to be \$442. The water company told me to have some one from maintenance to come out and see where the leak is. I was told that starting Sept 24 my water has been used every hour on the hour. No one is even in my home between 9am-4pm on week days. I'm just needing someone to come out and check for that leak. Parts & Labor Quantity/ Item Type/ **Total** Hours **Employee Name Description Unit Price** .00 1.00 Collatt .00 .00 **Total** Authorized by: Signed by **Dated** Invoice No. **Full Description** It seems that I have a water leak somewhere in my apartment that has caused my water bill to be \$442. The water company told me to have some one from maintenance to come out and see where the leak is. I

was told that starting Sept 24 my water has been used every hour on the hour. No one is even in my home

between 9am-4pm on week days. I'm just needing someone to come out and check for that leak.

**Technician Notes:** 

replaced regulator

### CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST 11/23/22 Date of Request: Service Account No.: Customer Name: Home Phone: Service Address: Work Phone: City: Alexander, AR 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 Amount of Bill: ª 2001.48 Usage: 166.40 Average Bill: Three Month Average Usage: Adjustment Approved: Approved By: Amount of Adjustment to Sewer Bills F 8 35. 6 4 Adjusted Bill Amount:

Payment Period

3 Months

6 Months

Customer Service Manager

Payment Plan



### Superior Ice





Let Superior Ice know how your experience was

\$100.00

**Custom Amount × 1** 

\$100.00

Total

\$100.00

Toga 2 M

Acet# 031396-000 501-398-0312

Invoice:

Summary: Plumbing

Amount Due: \$138.24

Payment Due: October 12, 2022

1

Bill To: **Taylor Tull** 

ITEMS AMOUNT

Fluidmaster 400ARHRKP10 PerforMAX
Universal High Performance All in One \$129
Repair Kit for 2-Inch Flush Valve Toilets .80

 $4 \times $32.45$ 

Subtotal: \$129.80

Sales 6.5%: \$8.44

Total (USD): \$138.24

### CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Date of Request: Service Account No.: Customer Name: Home Phone: Service Address: odestone Dwork Phone: City: State, Zip: Date Leak Detected: Date Repaired: Description of Cause of Leak (faucet, toilet, underground, etc.): Toilet Leak Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Sworn Statement: \_\_\_ 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. 857.22 Amount of Bill: Usage: Average Bill: Three Month Average Usage: Adjustment Approved: Approved By: . Amount of Adjustment to Sewer Billy 324.48 Adjusted Bill Amount: Payment Plan Payment Period 3 Months 6 Months



### Angela Shepard <ashepard@cityofbryant.com>

### [waterbilling] fixed leak for possible adjustments from past months

jeremysharrison@aol.com <jeremysharrison@aim.com>

Mon, Nov 28, 2022 at 3:34 PM

To: Angela Shepard <ashepard@cityofbryant.com>

Cc: "waterbilling@cityofbryant.com" <waterbilling@cityofbryant.com>

On 11/14/2022 after trying to figure out why my water bill had gone up to over \$300 for the past few months, I realized a toilet in the guest bathroom was constantly running. I tightened all screws inside the toilet tank and tightened the handle, which fixed the toilet that was constantly running. It has not done it since and as a result, my last bill was down to less than half of what it was the few months that it was so high. Looking at my billing state over the last 4+ years of being in this house, the average bill is usually in the same ballpark of the previous month(less than \$100/month) so that indicates a leak in my opinion with it being over \$100 per month for 4-5 months this year. Thank you, Jeremy Harrison

Sent from the all new AOL app for iOS

[Quoted text hidden]



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

Date: Tuesday, November 1, 2022

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

**Location:** 210 SW 3<sup>rd</sup> Street, Bryant, AR 72022

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

Members Absent: Alan Kays

Staff Present: Tim Fournier, Ted Taylor, Mayor Allen Scott, and Angela Shepard

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

Leak Adjustment Request:

October Leak Adjustment Requests: All requested adjustments, except Mark Simpson's request

and Rita Dabbs, were approved.

Motion to Approve Leak Adjustments: Robert Griffin Motion Seconded: Linda Levart

Motion carried with all aye votes

Minutes: Motion to Approve November Kathy Barber

Minutes as Presented:

Motion Seconded: Wade Boone

Motion carried with all aye votes

Financials: The Committee reviewed the attached financial statement. Joy explained that there are no

changes on the August report pre-conversion. A motion was presented to table the pre-conversion September report by David Hannah and seconded by Robert Griffin. September's post-conversion report will be brought to the committee in December's meeting. Joy stated that Public Work's

revenues exceed expenses and there are no drastic changes.

Motion to approve August financials: David Hannah

Motion Seconded: Wade Boone

Motion carried with all aye votes

Public Comments: Mark Simpson discussed his sewer bill. He is a sewer-only customer. He explained that he had a

water leak and the water did not enter his sewer and would like more than a 50% adjustment. The committee explained that they do not have the authority to discount more than what the ordinance

states. The request was tabled until Mr. Simpson meets with the City Attorney.

Nichole Sanders requested information on requesting a rate adjustment for a water bill and how it is approved. The process was explained. Ms. Sanders explained that she assumes responsibility for the high water bill, but would like an explanation for the extenuating circumstance to apply for an adjustment. The ordinance was read aloud and stated that unintentional water use is exempt

from an adjustment.

Presentations/ Announcements: Consolidated Pipe was added to the agenda before October's city council meeting and a recommendation to move forward with Metron was approved by City Council vote. Tim explained that Consolidated Pipe was aware of the next meeting, but had not confirmed attendance and did

not show up to present.

### **Old Business**

**Meter System Update:** Moriah Winkle updated the Committee on the estimate for labor on the installation of the new metering system. The total cost is estimated at \$469,660.00. The original estimate was approximately \$440,000.00 to \$450,000.00. The additional amount on the current estimate is due to the possibility of having to move dirt if necessary. A second quote that was received was significantly higher. Existing meters in the ground could be re-sold to offset the new metering system. Moriah explained that she is submitting applications for grants for funding the meter project. Eligibility will be decided and notification if approved will be released on December 2, 2022. The estimated time to install all of the new meters is approximately 4 months.

Act 605 Board Training: An email was sent out for scheduled training on 11/9 and 11/16.

### **New Business**

**Officer Election 2023:** A motion was presented by Robert Griffin to appoint Madison McEntire to take the chair and was seconded by David Hannah. The motion was carried out by all aye votes. A nomination was made by Wade Boone to appoint David Hannah. The motion was seconded by Wade Boone. The motion was carried out by all aye votes.

### Projects:

**Hydraulic Update:** Tim explained that the application is in review. Ted will update at the next meeting.

**CAO Status Update:** There are no changes. Old Town Bryant will be the first project on the 2023 calendar. The Stillman area should be finished up by December.

Saline Regional Public Water Authority Update: Restrictions were received and a consultation with an environmental attorney will be scheduled to discuss easement acquisitions. A board replacement is pending.

**Tyler User Interface Update:** Working with a mock EAM program before going live. Future sessions are scheduled.

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

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



September 2022, second time brought to Council Financial Statements



# General - Executive Summary Revenue & Expenditures

Council
2
brought
time
second
mber 2022,
Septe

	Island														Actual YTD	(e)	Annual Budget
	Budget	YTD Budget	January	February	March	April	Мау	June	July	August	September	October	November	December	Total	Variance	Kemaining
Revenues:														•		021 331	2 533 759
General	17,199,705	12,899,779	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	0	0	0	13,665,947	100,100	001'000'0
Administration	6.987.736	5.240,802	597,236	540,525	551,446	569,079	760,616	548,574	596,543	546,022	555,086				5,265,128	24,326	1,722,608
Commission	592 120	444 090	71,128	49,843	40,981	41,131	42,406	49,222	84,026	49,182	16,817				444,736	646	147,384
Asimal Costol	629 334	472 001	51 599	51.421	51,251	51,940	53,969	53,871	51,457	52,682	53,840				472,029	28	157,305
	743 420	557 565	27 852	47,909	102,573	109,317	45,344	52,659	111,738	38,059	46,354				581,807	24,242	161,613
o d	2 374 621	1 780 966	151,482	140,980	174,038	224,479	210,839	239,741	178,766	171,132	151,178				1,642,635	(138,331)	731,986
2 0	3.785.410	2,839,058	309,288	309,903	311,217	314,236	334,597	338,917	314,122	311,606	308,755				2,852,642	13,584	932,768
Police	2,087,064	1,565,298	123,782	125,865	197,362	131,282	277,126	225,998	123,782	137,269	1,064,503				2,406,970	841,672	(319,906)
Total Revenues	17,199,705	12,899,779	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				13,665,947	766,168	3,533,758
1																	
Expenditures:				000000	11000	1 744 789	1 322 962	1 331 852	1 565 623	1 712 981	2.148.964				14,023,187	528,784	5,379,441
General	19,402,628	14,551,971	1,644,663	1,232,238	41 - '81 5'	1,144,103	706,336,1	200'100'1	070'000'	000	000				502 500	127 470	490.825
Administration	1,453,417	1,090,063	69,286	109,732	81,308	127,464	63,330	58,735	109,045	144,992	198,700				302,332	421 670	336,430
Community Development	814,997	611,248	67,412	45,956	40,531	62,178	44,457	43,643	52,295	53,718	69,378				479,568	670,151	000,429
Animal Control	858,969	644,227	40,580	45,631	47,392	70,929	53,894	20,957	52,574	53,706	57,755				473,418	170,809	365,551
Court	509,826	382,370	38,699	36,078	37,008	53,123	38,013	41,074	34,910	34,584	84,894				398,383	(16,014)	111,443
Parks	3,572,463	2,679,347	191,841	205,223	284,744	265,922	321,966	327,421	526,244	327,892	258,775				2,710,029	(30,682)	862,434
Fire	4,867,397	3,650,548	408,151	345,945	334,657	495,636	344,191	345,733	309,480	304,665	467,324				3,355,782	294,766	1,511,615
Police	7,325,559	5,494,169	828,693	443,673	493,473	669,538	457,110	464,290	481,075	793,423	1,012,139				5,643,414	(149,244)	1,682,145
Total Expenditures	19,402,628	14,551,971	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				14,023,187	528,784	5,379,441
Excess (Deficit) of Revenues	(2 202 623)	(1 652 192)	(312 295)	34 209	109.754	(303.324)	401,934	177,131	(105,188)	(407,029)	47,568	·			(357,240)		
	2292649.2 89,726.05																

## Street - Executive Summary Revenue & Expenditures

	Favorable (Unfavorable) Annual Budget Variance Remaining		(102,764) 1,213,050		5.19	2,947,696 2,099,777 3,782,268	2,947,696 2,099,777 3,782,268	280,397	
	Actual YTD Total	3,228	3,228,093	(164,002)	2667265.19	2,947	2,947	280	
	December		•					•	
	October November December								
	October							٠	
	September	317,088	317,088			264,216	264,216	52,872	
3	August	321,899	321,899			223,834	223,834	98,065	
	July	173,193	173,193			246,814	246,814	(73,621)	
	June	606,300	606,300			522,598	522,598	83,702	
1	Мау	476,970	476,970			371,691	371,691	105,279	
Y	April	325,526	325,526			317,437	317,437	8,090	
	March	283,685	283,685			307,124	307,124	(23,439)	
	February	387,722	387,722			341.029	341.029	46,693	
	January	335,709	335,709			352 954	352.954	(17,245)	
	YTD Budget	3,330,857	3,330,857		(445,490)	5 047 473	5.047.473	(1,716,616)	
	Annual Budget Y	4,441,143 3,330,857	4,441,143		6,284,474	R 729 964	6 729 964	(2,288,821) (1,716,616)	
		Revenues:	Total Revenues		Expenditures		Ourder Decorations	Excess (Deficit) of Revenues over Expenditures	

City of Bryant - Financial Statements



### Water/Wastewater - Executive Summary Revenue & Expenditures September 2022, second to

	Annual Budget	Remaining	3,431,364	(224,200)	1,322,477	(2,337)	4,527,303		1,161,416	283,576	105,931	1,068,168	317,875	59,625	99,232	1,236,857	37,298	5,642,502	273,360	10,285,838							
TT	le ble)		(677,605)	247,875	989,773	39,837	599,881		425,648	93,323	34,365	426,322	136,496	10,148	34,321	(950,393)	7,798	3,943,050	171,491	4,332,570							1,739,794
	Actual YTD	Total	7,583,671	318,900	7,926,523	152,337	15,981,432		1,781,654	477,433	180,334	1,499,215	407,641	138,281	160,413	7,512,143	80,702	1,155,304	134,113	13,527,235		2,454,197	3,609,502	414,379	110,749 4,251,290 5,756,276 3.008,748	1,509,401	8,680,000 20,770,003 42,577,066
		December					0													0		0	0 io/NIG#	0		0	
		November					0													0		0	0 #DIV/0!	0		0	
· .		October					0													0		0	10/N/G#	0		0	
September 2022, second time brought to Council		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 36%	52,860	27,171 35,129 42.917	441,054	30,000
, second time bi		August	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% funds 500/51	51,510	27,171 35,129 42,917	152,192	30,000
eptember 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		389,688	585,726 29% ad shown only	51,510	27,171 35,129 42,917	284,480	30,000
S		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% previously it t	952	27,171 35,129 42,917	(102,306)	30,000
		Мау	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% d to this page	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% 606 were adde	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% ted funds 500-	51,510	26,936 34,825 42,917	228,357	30,000
		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% Enterprise rela	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	295,546 18% ary of 2021 all	51,510	26,936 34,825 42,917	177,406	30,000
		YTD Budget	8,261,276	71,025	6,936,750	112,500	15,381,551		2,207,303	570,757	214,699	1,925,537	544,137	148,430	194,734	6,561,750	88,500	5,098,355	305,605	17,859,805		(2,478,253)	2,620,101 295,546 374,658 387,448 257,392 407,489 300,961 585,726 335,750 17% 18% 20% 29% 15% 22.63% 16% 29% 18% 305,750 335,7	'n	110,749 4,494,889 6,071,222 3,395,000	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 WW Water/WW	Added to or taken out of Savings in Total, Utilities	Franchise/Street Street - open
		Revenues:	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 510-0000-2907/2906 510-0000-2908/2909 510-0000-2908/2902	Added to or taken or	Governmental 2016 185/186/003 2016 187/114 estimate
			R50 S		2	64		_	E01 F	E10	E20	E30	E40 (	E55 F			E72	E80	E85						2011	entil.	2016

			6.77%	2.28%	0.25%	8.31%	0.68%	3.68%	3.11%	4.91%	7.85%	13.00%																			
	YTD Total	10,403,526	11,159,382	11,420,192	11,448,466	12,485,468	12,571,031	13,050,995	13,469,452	14,164,513	15,371,683	17,668,967		(17,668,967)	-100.00%		5,160,295	645,037	1,935,111	2,580,147	516,029	516,029	1,290,074	1,290,074	1,548,088	15,480,885	5,160,295	5,938,332	(778,037)		
	December	846,277	884,848	888,383	954,234	1,012,371	1,035,963	1,018,661	1,093,013	1,157,926	1,387,558	1,472,039		(1,472,039)	-100.00%		0	0	0	0		0	0	0	0	0	0	494,861	(494,861)	I	5,417
	November	884,298	927,061	927,035	976,553	1,074,631	1,089,853	1,088,240	1,099,036	1,155,335	1,460,079	1,461,326		(1,461,326)	-100.00%		0	0	0	0	• c	0	0	0	0	0	0	494,861	(494,861)		5,417
	October	888,881	943,937	958,546	971,548	1,120,300	1,084,466	1,111,557	1,056,462	1,243,134	1,330,458	1,442,486	1,546,075	103,589	7.18%		515.358	64,420	193,259	257,679	51 536	51,536	128.840	128,840	154,608	1,546,075	515,358	494,861	20,497		5,417
(xe	September	874,371	881,285	898,138	950,648	1,075,314	1,097,107	1,088,135	1,179,113	1,140,531	1,373,873	1,457,964	1,643,537	185,572	12.73%		547 846	68.481	205,442	273 973	54 785	54.785	136 961	136.961	164,354	1,643,537	547.846	494,861	52,985		5,417
Use Tax (Three Cent Sales Tax)	August	882,602	970,081	985,949	963,548	1,118,196	1,068,443	1,105,701	1,240,049	1,257,197	1,434,834	1,567,875	1,659,393	91,518	5.84%		553 131	69.141	207 424	276,702	55 213	55.313	138 283	138.283	165,939	1,659,393	553.131	494.861	58,270		5,417
Fhree Cer	July	876,781	967,355	983,742	1,006,970	1,098,929	1,072,236	1,166,069	1,195,341	1,258,250	1.356,933	1.526,745	1,593,433	66,688	4.37%		531 144	66.393	199 179	265 572	211,402	53.114	132 786	132,786	159,343	1,593,433	531 144	494.861	36,283		5,417
Use Tax (1	June	852,639	927,500	964,906	894,179	1,043,758	920,742	1,051,411	1,093,015	1,190,014	1.254.769	1.570.489	1,536,274	(34,215)	-2.18%		512 091	64.011	192 034	256.034	200,040	51 209	128 023	128,023	153,627	1,536,274	512 091	494.861	17,230		5,417
City Sales & I	May	882,126	1,029,730	1,006,764	1,033,766	1,103,469	1,135,189	1,129,225	1,245,252	1,205,192	1 259.760	1.663.928	1,607,146	(56,782)	-3.41%		535 715	66 964	200 883	250,002	000'/07	275'55	פרס בגר	133,929	160.715	1,607,146	535 715	494 861	40,854		5,417
City	April	789,903	893,549	922,534	903,239	956,557	949'926	987,020	939,761	1.027.608	1.086.993	1 149 770	1,298,432	148,662	12.93%	2022	A32 011	54 101	162,204	102,304	210,403	45,261	105,001	108 203	179.843	1,298,432	432 811	494 861	(62,050)		5,417
	March	750,597	805,450	866,467	808,370	817,653	885,470	966,327	969,264	1.043.677	1 085 494	1 323 761	1,351,358	27,597	2.08%	ically cated for	AEO AE2	56.307	00000	אנה שרר	977'577	45,045	4,44	112,613	135 136	1,351,358	750 453	494 861	(44,408)	vided by 12	5,417
	February	1,036,222	1,067,401	1,087,258	1,021,873	1,162,729	1,202,594	1,291,007	1.295.841	1 373 467	1 157 716	1 648 283	1,718,945	70,662	4.29%	The street indicate thouse house the 30's rates tay about is allocated for 7077	100 calles over	71 633	070 7 10	286.403	164,082	27,298	34.54	143,243	171 895	1,718,945	577 087	7, 2,302	78.121	*below \$65000 estimate needed divided by 12	5,417
	January	838,829	861,185	930,471	963,538	901,561	1,002,072	1,047,642	1.063,307	1 162 181	1 183 215	1 384 300	1.526.292	141,991	10.26%	5 of	T DID WOULD	200,764	200,000	150,785	786,452	50,876	30,076	191,721	157,670	1,526,292	72007	797,04	13.903	below \$65000 es	5,417
		2011	2012	2013	2014	2015	2016	2017	2018	2019	0202	2020	2022	Difference			ine cilari pelow	1% GF	1/ording	3/8 Fire	4/8 Bond	Animal 10%	Farks 1078	Police 25%	Ctroot 30%	Total		Divided by 5	Diff		Placeholder for using overage to cover Animal Control New Facility Design, \$65K over the year



**Updated 2/2/22** 

# September 2022, second time brought to Council

### Governmental Funds Cash Reserves

			1				ACA 14-403-506
120 days cash = \$4.9M	Σ		Days				Liabilities/Donations
Funds: 001	Gen Operating Acct	6,040,792	148		Administration	(1,483)	1,808
002	Sales Tax Fund	3,116,265	9/		Animal Control	321,020	41,015
900	Designated Tax	1,660,557	41	Designated Divided into Depts	Parks	205,041	0
		10,817,614	265		Fire	461,671	217
Springhill Fire Department (see details below)	details below)	(203,703)	ç,		Police	674,308	31
Emergency Telephone Service (See details below)	ee details below)	(569,408)	-14		GF Totals	1,660,557	
Estimated to Exp with 2022 Approved Capital	proved Capital	(479,725)	-12				
Parks Projects left fr.2021 Open Air Canada and Master Plan \$50K	da and Master Plan \$50K	(134,063)	ဗ				
Placeholder for General Ledger Software updated 6/20/22	updated 6/20/22	(186,975)	-5				
		9,243,740	226	ĺ			

Springhill Fire Department Summary Beginning Balance (as of January 1, 2022)	<b>⇔</b> €	185,216	Emergency Telephone Service Beginning Balance (as of January 1, 2022) \$	371,629		
022 Expenses (Act 001-0510-4152)	n 40 4	15,953	2022 Expenses (Act 001-0610-4630) \$	45,739	(45,73) New Position amount deducted manually, start March 19, 2018	19, 2018
Jurrent Balance as of this report ending date	٨	203,703	Current Balance as of this report ending date \$	569,408	559,408 Updated paid thru 8/21/2022 \$284K owed on Consoles PO 2021004685 \$ 285,261	I
120 days cash = \$1.6M updated 2/2/22	M updated 2/	12/22			Budgeted Stormwater Projects include: Dogwood	
080	Operating Acct	ng Acct	3,304,716		Augusta Cove	Sove

nonwhoo	Augusta Cove	Northlake	Unfunded	Cambridge	Hilldale/Owen	Crossing Loop	Hanover	Remington	Rogers	
baageled Stollingtel Flojects littlade. 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				
			279							
	3,304,716	571,450	3,876,166 279	3,285,664		682,468	1,093,446	(410,979)		
o days cast - 4 Low abaged 2/2/22	Operating Acct 3,304,716	Designated Tax 571,450		Capital 3,285,664		Stormwater Cap Cash 682,468	Rolled Pos and Encumbrances 1,093,446	Difference (410,979)		



### **Utility Cash Reserves**

# September 2022, second time brought to Council

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

881,458 495,652 Operating Fund Revenue Fund 510 500

1,447,826 \* \$996K is one year's worth of ANRC Debt Payments 512,691 Added 11/2020 525 (Minimum Balance of \$996K) Depreciation Fund Impact Fee Funds 535/550/555

Reserved - Fixed Assets Infrastructure 510-0900-5816

Reserved - Fixed Assets Equipment

Reserved - Fixed Assets Equipment

510-0900-5821

99 3,337,627

Water Infrastructure

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

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

14 54 117,000 733,000 500,000 120,000

2,762,281 4,232,281 510-0950-5810 Reserved - Fixed Assets Infrastructure 510-0950-5816 Reserved - Fixed Assets DeGray Agreen 510-0900-5822

Difference

-84

Northlake Forcemain, removed \$2498K 600 Lift Stations

149

500 Original Budget +rolled Pos

60 rolled Pos

Wastewater Infrastructure

431 CAO SSO's Ref 4, 8, 9 443 CAO Eng. Ref 15, 16

80 Areators at the WWTP

689 CAO SSES Ref 6

520 PO carry overs

2763 Original Budget + rolled Pos

REVENUE Taxes - Sales	General Fund S	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		Park 1/8 #	Act 833 0f Fi 1991	Fire 3/8 Sales A Tax	Act 918 of A 1983	Act 988 of 1991
Taxes - Property Taxes - Property Ucenses Permits & Fees Membership Fees Rental Fees Park Program Fees Fines & Forfeitures Sales of Services Miscellaneous Rev Intergovernmental Reimbursement Sale of Equipment Oonation Revenue Grant Revenue														
Sponsorships Interest Revenue														
Expense Personnel Cost Building & Ground Exp Vehicle Expense Supply Expense Operations Expense Professional Services Miscellaneous Intergovernmental Contract/Don Expense Bond Expense Fixed Assets Interest Expense	Fund 001	Fund 002	Fund 003	Fund 005	Fund 007	Fund 010	Fund 020	Fund 030	Fund 03.1	Fund 045	Fund 051	Fund 055	Fund 061	Fund 062
Construction Projects  Total Expense	0	0	0	0	0	0	0	o	c	c	c	C	c	
Difference	53,381	(26)	(30)	0 000 000 0	2,116,128	2,309,291	(1)	4,359	(1)	(3)	(1)	(9)	(0)	(0)
Difference Bank Recon GL Cash Balance		3,116,265 3,116,265	3,550,658 3,550,658	(53,007) (53,004) 2,232,007	9,136 2,116,128	0 0 2,309,291	60,568 (1) 60,567	0 0 4,359	73,460 3,138 73,460	322,678 (6,625) 322,675	100,034 (1) 100,033	682,565 (19,875) 682,559	54,366 (4) 54,365	39,835 (0) 39,835
Balance sheet cash		3,116,265	3,678,322	2,285,011	2,106,992	2,309,291	60,568	4,359	70,321	329,301	100,034	702,434	54,370	39,835
End Bank Stmt Bal	*Includes AP, AR, 6,560,667	, ADA, Donations 3,116,291	s, Customer De 3,550,687	posits, other si 2,232,007	mall misc. items 2,106,992	Includes AP, AR, ADA, Donations, Customer Deposits, other small misc. items but not Fixed Assets or Long Term Debt. Those last two items are only completed annually for the audit.  6,560,667 3,116,291 3,550,687 2,232,007 2,106,992 2,694,669 60,568 4,359 73,460 322,678 100,034 682,565 54	sets or Long Terr 60,568	m Debt. Tho 4,359	se last two ite 73,460	ems are only o 322,678	completed and 100,034	nually for the ar 682,565	udit. 54,366	39,835
Out Stand Checks Den in Transit	137,405	0 0	0 0	0 0	0 0	385,377	550	0 0	0 0	0 0	0 0	0 0	0 (	0 (
GL on Bank Activity Rpt	6,581,882	3,116,291	3,550,687	2,232,007	2,106,992	2,309,292	60,018	4,359	73,460	322,678	100,034	0 682,565	54,366	0 39,835
Other Bal Sheet Items *	541,089	56	(127,634)	(53,004)	0	~	(220)	0	3,139	(6,623)	0	(19,869)	(4)	0

City of Bryant - Financial Statements

	Federal Drug Control	State Drug Control	Street Fund	Special Redemp Fund	Debt Service Reserve	Bond Fund	Now used for Long Term Adi Govt Debt	New Admendment 78 Fund 2022	Street Bond S 2016 DS FS 2	Street Bond 2016 DSR FS	Stre Const Fund	Revenue Water	Water Operating
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 Spanorships													
Total Revenue	0 Fund 066	0 Fund 068	0 Fund 080	0 Fund 110	0 Fund 113	0 Fund 114	0 Fund 165	0 Fund 167	0 Fund 185	0 Fund 186	0 Fund 187	0 Fund 500	0 Fund 510
Expense Personnel Cost Building & Ground Exp Vehicle Expense Supply Expense Operations Expense Professional Services Miscellaneous Intergovernmental Contract/Don Expense Grant Expense Grant Expense Interest Expense Grant Expense Grant Expense Construction Projects Total Expense		0	0	0	0	0	0		0	0	0	0	
Difference	29.254	23,125	(15)	1,005,00	742,409	1,096,953	0	401,678	293,380	325,637	5,646,113	72	(64,122)
999 pooled cash Difference		0 (0)	3,169,369 (135,362)		0 0 0 0 0 0	(1,079)	000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 85 293 380	0 (513) 325.637	0 (9,910) 5,646,113	866,755 20,307 866,827	524,985 (120,449) 460,863
Bank Recon GL Cash Balance Balance sheet cash	29,254	23,125	3,304,716		742,409	1,098,032		401,678	293,295	326,150	5,656,023	846,520	581,312
End Bank Stmt Bal Out Stand Checks Dep in Transit GL on Bank Activity Rpt Other Bal Sheet Items *	29,254 0 0 29,254	23,125 0 23,125	3,170,795 24,020 0 3,146,775 (157,940)	1,008,094 0 0 1,008,094 898,000	742,409 0 0 742,409	1,098,032 0 0 1,098,032	0000	401,678 0 0 401,678	293,295 0 0 293,295 0	326,150 0 0 326,150	5,656,023 0 0 5,656,023	881,458 137,839 (123,136) 866,755 20,235	495,652 34,789 0 460,863 (120,449)

Totals	000000000000000000000000000000000000000	otal 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 12,493,544 23,932,779 (1,516,713) 36,426,323	39,297,854 719,980 (281,756) 38,859,630 916,594
Advertising & Promotion Cash Held		0 Fund 700 Total	233,142 0 0 923 233,142	232,218 233,218 0 233,218 1,000
W/WW Ref Advertising Rev Bds 2017 & Promotion DSR FS Cash Held		0 Fund 606	262,936 0 (414) 262,936	263,350 263,350 0 263,350
W/ww Ref Rev Bds 2017 Bd Fd FS		0 Fund 604	0 413,670 0 (51,794) 413,670	465,464 465,464 0 0 465,464
		Fund 560	00000	0 00000
Water Impact Impact WW Salem Royalty		0 Fund 555	264,008 (5,002) 264,006	264,008 0 0 264,008 (5,000)
Vater Impact		0 Fund 550	225,135 (2) (2) (2) 225,133	225,135 225,135 0 225,135
Sub-Div VImpact		0 Fund 535	23,548 (0) 23,548 (0) 23,548	23,548 23,548 0 23,548
Depreciation WW		0 Fund 525	0 1,447,826 (23,516) 1,447,826	1,471,343 1,447,826 0 1,447,826 (23,516)
Stormwater Utility		0 Fund 515	(5) (50,162 (32,311) (50,156	650,162 0 0 0 650,162 (32,306)
	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	Expense Personnel Cost Building & Ground Exp Vehicle Expense Supply Expense Operations Expense Professional Services Miscellaneous Intergovernmental Contract/Don Expense Grant Expense Bond Expense Fixed Assets Interest Expense Construction Projects	Total Expense  Difference 999 pooled cash Difference Bank Recon GL Cash Balance	Balance sheet cash End Bank Stmt Bal Out Stand Checks Dep in Transit GL on Bank Activity Rpt Other Bal Sheet Items *

### Account Summary As of 09/30/2022 **Balance Sheet**

AR	
Bryant,	
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Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
Asset								
A01 - Cash & Equivalents	6,040,792.35	3,169,275.44	3,678,321.85	2,285,011.09	2,106,991.77	2,309,291.21	329,300.56	19,918,984.27
A10 - Receivables	4,046.36	0.00	0.00	0.00	0.00	0.00	0.00	4,046.36
A30 - Fixed Assets	20,078,275.89	0.00	0.00	0.00	0.00	0.00	0.00	20,078,275.89
A50 - Other Assets	0.00	0.00	0.00	0.00	00:00	-3.05	0.00	-3.05
Total Asset:	26,123,114.60	3,169,275.44	3,678,321.85	2,285,011.09	2,106,991.77	2,309,288.16	329,300.56	40,001,303.47
Liability  L01 - Current Liabilities	288,074.61	0.00	0.00	0.00	0.00	2,309,288.16	0.00	2,597,362.77
Total Liability:	288,074.61	00.00	0.00	0.00	00.00	2,309,288.16	0.00	2,597,362.77
Equity Q30 - Equity	26,192,278.81	2,977,861.69	3,072,294.67	2,095,185.15	2,162,388.00	0.00	305,382.22	36,805,390.54
Total Total Beginning Equity:	26,192,278.81	2,977,861.69	3,072,294.67	2,095,185.15	2,162,388.00	00.0	305,382.22	36,805,390.54
Total Revenue	13,665,946.49	4,645,162.75	1,221,106.04	4,643,565.94	-2,671.83	00.00	580,640.34	24,753,749.73
Total Expense	14,023,185.31	4,453,749.00	615,078.86	4,453,740.00	52,724.40	00.00	556,722.00	24,155,199.57
Revenues Over/Under Expenses	-357,238.82	191,413.75	606,027.18	189,825.94	-55,396.23	0.00	23,918.34	598,550.16
Total Equity and Current Surplus (Deficit):	25,835,039.99	3,169,275.44	3,678,321.85	2,285,011.09	2,106,991.77	0.00	329,300.56	37,403,940.70
Total Liabilities, Equity and Current Surplus (Deficit):	26,123,114.60	3,169,275.44	3,678,321.85	2,285,011.09	2,106,991.77	2,309,288.16	329,300.56	40,001,303.47

Page 1 of 1



### Account Summary As of 09/30/2022



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								
A01 - Cash & Equivalents	60,567.73	100,033.87	702,433.73	54,365.89	39,834.92	29,254,24	23.125.35	1 009 615 73
Total Asset:	60,567.73	100,033.87	702,433.73	54,365.89	39,834.92	29,254.24	23,125.35	1,009,615.73
Liability								
L01 - Current Liabilities	39,922.10	0.00	00.00	0.00	0.00	0.00	0.00	39.922.10
Total Liability:	39,922.10	0.00	0.00	0.00	00.0	0.00	0.00	39,922.10
Equity								
Q30 - Equity	14,737.61	84,643.22	630,691.04	42,278.52	38,580.95	29,252.06	23,123,62	863.307.02
Total Total Beginning Equity:	14,737.61	84,643.22	630,691.04	42,278.52	38,580.95	29,252.06	23,123.62	863,307.02
Total Revenue	7,591.24	22,280.10	1,741,899.69	12,087.37	4,242.23	2.18	1.73	1 788 104 54
Total Expense	1,683.22	6,889.45	1,670,157.00	0.00	2,988.26	0.00	0.00	1.681,717.93
Revenues Over/Under Expenses	5,908.02	15,390.65	71,742.69	12,087.37	1,253.97	2.18	1.73	106,386.61
Total Equity and Current Surplus (Deficit):	20,645.63	100,033.87	702,433.73	54,365.89	39,834.92	29,254.24	23,125.35	969,693.63
Total Liabilities, Equity and Current Surplus (Deficit):	60,567.73	100,033.87	702,433.73	54,365.89	39,834.92	29,254.24	23,125.35	1,009,615.73

### Bryant, AR

### Balance Sheet Account Summary

031 - Act 1809 of 2001 Court Auto	70,321.30	70,321.30		62,321.74	62,321.74	27,263.47	19,263.91	7,999.56	70,321.30	0, 1,00
030 - Act 1256 of 031 - Act 1809 of 1995 Court 2001 Court Auto	4,359.38	4,359.38		1.08	1.08	217,780.02	213,421.72	4,358.30	4,359.38	7 350 38
Category	Asset A01 - Cash & Equivalents	Total Asset:	Equity	Q30 - Equity	Total Total Beginning Equity:	Total Revenue	Total Expense	Revenues Over/Under Expenses	Total Equity and Current Surplus (Deficit):	Total 1: abilities Constitute and Courses Courselled (Doffelt).

74,680.68

62,322.82

245,043.49 232,685.63 **12,357.86** 

74,680.68 74,680.68

Total

## THE TOTAL PROPERTY OF THE PROP

Bryant, AR

## Balance Sheet Account Summary

AMKANSAS .					
Category	080 - Street Fun	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	187 - 2016 Street Construction Fu	Total
Asset A01 - Cash & Equivalents	3,304,715.59	293,294.57	326,149.92	5,656,023.23	9,580,183.31
Total Asset:	3,304,715.59	293,294.57	326,149.92	5,656,023.23	9,580,183.31
Liability L01 - Current Liabilities	41,335.06	0.00	0.00	0.00	41,335.06
Total Liability:	41,335.06	0.00	00.00	0.00	41,335.06
Equity		0000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Q30 - Equity	76.786,786,7	448,083.07	324,793.75	6,663,503.47	10,419,363.21
Total Total Beginning Equity:	2,982,982.92	448,083.07	324,793.75	6,663,503.47	10,419,363.21
Total Revenue	3,228,094.33	484,455.23	1,361.91	27,767.81	3,741,679.28
Total Expense	2,947,696.72	639,243.73	5.74	1,035,248.05	4,622,194.24
Revenues Over/Under Expenses	280,397.61	-154,788.50	1,356.17	-1,007,480.24	-880,514.96
Total Equity and Current Surplus (Deficit):	3,263,380.53	293,294.57	326,149.92	5,656,023.23	9,538,848.25
Total Liabilities, Equity and Current Surplus (Deficit):	3,304,715.59	293,294.57	326,149.92	5,656,023.23	9,580,183.31



## Account Summary As of 09/30/2022 **Balance Sheet**

Category	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Police Flee	167 - 2022 Amend 78	700 - A/P Tax Commission	Total
Asset A01 - Cash & Fourvalents	0.00	1.008.094.35	742 409 38	1 098 032 17		62 573 60	00 010 000	00000
A30 - Fixed Assets	16,530,795.69	0.00	0.00	0.00	0.00	0.00	0.00	16.530.795.69
A50 - Other Assets	0.00	0.00	0.00	0.00	3,179,816.64	0.00	0.00	3,179,816.64
Total Asset:	16,530,795.69	1,008,094.35	742,409.38	1,098,032.17	3,179,816.64	401,677.62	233,218.28	23,194,044.13
Liability								
L01 - Current Liabilities	00.00	0.00	0.00	59,153.00	0.00	0.00	0.00	59,153.00
L80 - Long Term Liabilities	0.00	0.00	00.00	0.00	49,416,841.60	0.00	0.00	49,416,841.60
Total Liability:	0.00	0.00	0.00	59,153.00	49,416,841.60	0.00	0.00	49,475,994.60
Equity								
Q30 - Equity	16,530,795.69	293.30	742,409.38	1,060,019.53	-46,237,024.96	0.00	232,440.21	-27,671,066.85
Total Total Beginning Equity:	16,530,795.69	293.30	742,409.38	1,060,019.53	-46,237,024.96	0.00	232,440.21	-27,671,066.85
Total Revenue	00.00	1,007,801.05	3,600.09	2,325,275.27	0.00	401,677.62	778.07	3,739,132.10
Total Expense	0.00	0.00	3,600.09	2,346,415.63	0.00	0.00	0.00	2,350,015.72
Revenues Over/Under Expenses	0.00	1,007,801.05	0.00	-21,140.36	0.00	401,677.62	778.07	1,389,116.38
Total Equity and Current Surplus (Deficit):	16,530,795.69	1,008,094.35	742,409.38	1,038,879.17	-46,237,024.96	401,677.62	233,218.28	-26,281,950.47
Total Liabilities, Equity and Current Surplus (Deficit):	16,530,795.69	1,008,094.35	742,409.38	1,098,032.17	3,179,816.64	401,677.62	233,218.28	23,194,044.13



Bryant, AR

# Balance Sheet Account Summary

ARKANSING									
		500 - Water Fun	510 -	515 -	525 -	535 - Sub-Div	550 - Impact -	555 - Impact -	
Category			Wastewater Fun	Stormwater Utili	Depreciation - WW	Impact WW	Water	WW	Total
Asset									
A01 - Cash & Equivalents		4,697,875.52	-3,334,165.71	682,467.50	1,471,342.91	23,547.94	225,135.06	269,007.74	4,035,210.96
A10 - Receivables		651,969.47	125,544.48	0.00	00.00	0.00	0.00	0.00	777,513.95
A30 - Fixed Assets		14,532,866.52	18,508,914.05	1,271,539.00	0.00	0.00	0.00	0.00	34,313,319.57
A50 - Other Assets		00.00	120,946.09	0.00	0.00	0.00	0.00	0.00	120,946.09
	Total Asset:	19,882,711.51	15,421,238.91	1,954,006.50	1,471,342.91	23,547.94	225,135.06	269,007.74	39,246,990.57
Liability									
LO1 - Current Liabilities		663,929.59	1,148,614.03	0.00	0.00	0.00	0.00	0.00	1,812,543.62
L80 - Long Term Liabilities		00.00	12,968,592.92	00.00	0.00	00.00	0.00	0.00	12,968,592.92
	Total Liability:	663,929.59	14,117,206.95	00.00	0.00	0.00	0.00	0.00	14,781,136.54
Equity									
Q30 - Equity		17,574,010.25	1,269,101.34	1,885,038.08	1,271,455.34	23,546.18	192,851.40	230,689.10	22,446,691.69
	Total Total Beginning Equity:	17,574,010.25	1,269,101.34	1,885,038.08	1,271,455.34	23,546.18	192,851.40	230,689.10	22,446,691.69
Total Revenue		11,180,432.07	3,670,175.05	391,177.72	199,887.57	1.76	32,283.66	38,318.64	15,512,276.47
Total Expense		9,535,660.40	3,635,244.43	322,209.30	0.00	0.00	0.00	0.00	13,493,114.13
Revenues Over/Under Expenses		1,644,771.67	34,930.62	68,968.42	199,887.57	1.76	32,283.66	38,318.64	2,019,162.34
Total Equity	Total Equity and Current Surplus (Deficit):	19,218,781.92	1,304,031.96	1,954,006.50	1,471,342.91	23,547.94	225,135.06	269,007.74	24,465,854.03
Total Liabilities, Equity	Total Liabilities, Equity and Current Surplus (Deficit):	19,882,711.51	15,421,238.91	1,954,006.50	1,471,342.91	23,547.94	225,135.06	269,007.74	39,246,990.57

Bryant, AR

## **Balance Sheet** As Of 09/30/2022 Account Summary

Total

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

A01 - Cash & Equivalents

Asset

Category

otal Accet.	765 463 93	262 2/0 69	
	- 33		728,813.6

728,813.61	728,813.61		355.008.55	355,008.55	425.863.22	52.058.16	373,805.06	
263,349.68	263,349.68		262,250.00	262,250.00	1,099.68	0.00	1,099.68	
465,463.93	465,463.93		92,758.55	92,758.55	424,763.54	52,058.16	372,705.38	
	Total Asset:			Total Total Beginning Equity:				
A01 - Cash & Equivalents		Equity	Q30 - Equity		Total Revenue	Total Expense	Revenues Over/Under Expenses	

263,349.68 263,349.68

465,463.93 465,463.93

Total Equity and Current Surplus (Deficit):

Total Liabilities, Equity and Current Surplus (Deficit):

728,813.61 728,813.61



## **Balance Sheet** Account Summary

As Of 09/30/2022

Total

999 - Pooled Cash

Category

Asset

A01 - Cash & Equivalents A50 - Other Assets

23,910,497.60

Liability LO1 - Current Liabilities

41,840.67 23,868,656.93 23,868,656.93 41,840.67 **23,910,497.60** 23,910,497.60 23,910,497.60 Total Asset: Total Liability:



Bryant, AR

### **Budget Report**

Account Summary
For Fiscal: 2022 Period Ending: 09/30/2022

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Fund: 001 - General Fun	rd .						
Department: 0100 - A	dministration						
Revenue							
Category: R15 - Ta	eguyyelgaca - valonasoo •vervelene • .						
001-0100-4150	State Turnback	308,400.00	308,400.00	19,929.24	248,487.27	-59,912.73	
001-0100-4151	Saline County Treasurer	564,000.00	564,000.00	23,020.50	421,594.90	-142,405.10	
	Category: R15 - Taxes - Property Total:	872,400.00	872,400.00	42,949.74	670,082.17	-202,317.83	23.19%
Category: R60 - N	1iscellaneous Revenue						
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	2,692.08	10,046.88	9,046.88	1,004.69 %
C	ategory: R60 - Miscellaneous Revenue Total:	1,000.00	1,000.00	2,692.08	10,046.88	9,046.88	904.69%
Category: R62 - Ir	ntergovernmental Tsfrs						
001-0100-4627	Xfer from Sales Tax	5,938,336.00	5,938,336.00	494,861.00	4,453,749.00	-1,484,587.00	25.00 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.34	131,249.98	-43,750.02	25.00 %
Ca	ategory: R62 - Intergovernmental Tsfrs Total:	6,113,336.00	6,113,336.00	509,444.34	4,584,998.98	-1,528,337.02	25.00%
Category: R85 - In	nterest Revenue						
001-0100-4850	Interest Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
002 0200 1000	Category: R85 - Interest Revenue Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	
	Revenue Total:	6,987,736.00	6,987,736.00	555,086.16	5,265,128.03	-1,722,607.97	24.65%
	Revenue Total.	0,587,730.00	0,387,730.00	333,080.10	3,203,128.03	-1,722,607.97	24.03%
Expense	1.01						
Category: E01 - Po	\$6000000000000000000000000000000000000	1 012 276 02	1 012 276 02	120 710 01	770 475 22	222 004 60	22.40.0/
001-0100-5000	Salary Expense	1,012,376.92	1,012,376.92	129,710.01	778,475.23	233,901.69	23.10 %
001-0100-5001	Elected Off. 2009-24,2011-27	339,956.00	339,956.00	25,529.46	183,306.10	156,649.90	46.08 %
001-0100-5005 001-0100-5010	SWB Reimbursement	-1,156,165.00	-1,156,165.00	-42,392.73	-813,168.81	-342,996.19	29.67 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	179.00	5,184.44	-184.44	-3.69 %
001-0100-5022	FICA Expense Unemployment Expense	104,338.12 1,080.00	104,338.12 1,080.00	11,807.73 0.00	73,023.74 449.96	31,314.38 630.04	30.01 % 58.34 %
001-0100-5025	Worker's Comp Expense	1,600.00	1,600.00	0.00	434.46	1,165.54	72.85 %
001-0100-5030	APERS Expense	200,358.15	200,358.15	21,852.05	143,636.73	56,721.42	28.31 %
001-0100-5040	Health Insurance Expense	134,543.36	134,543.36	9,838.80	84,128.54	50,414.82	37.47 %
001-0100-5042	Employee Assistance Program	4,500.00	4,500.00	0.00	2,957.64	1,542.36	34.27 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	0.00	152.95	647.05	80.88 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	100.00	200.00	66.67 %
001-0100-5055	Uniform Expense	400.00	400.00	0.00	0.00	400.00	
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	692.28	4,615.20	1,384.80	23.08 %
001-0100-5060	Travel & Training Expense	21,350.00	21,350.00	2,363.45	14,481.92	6,868.08	32.17 %
001-0100-5061	Training Aids	500.00	500.00	0.00	0.00	500.00	
001-0100-5062	Travel & Training - Mayor	9,706.00	9,706.00	0.00	440.93	9,265.07	95.46 %
001-0100-5063	Travel & Training - City Clerk	1,000.00	1,000.00	0.00	335.00	665.00	
001-0100-5065	First Aid Expense	100.00	100.00	0.00	0.00	100.00	100.00 %
	Category: E01 - Personnel Expense Total:	687,743.55	687,743.55	159,605.05	478,554.03	209,189.52	30.42%
Category: E10 - B	uilding & Grounds Exp						
001-0100-5102	Repairs & Maint - Building	13,232.65	13,232.65	1,191.49	4,207.82	9,024.83	68.20 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	806.01	7,934.45	-2,434.45	-44.26 %
001-0100-5110	Utilities - Electric	8,400.00	8,400.00	643.16	4,222.43	4,177.57	
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	6.14	888.83	111.17	11.12 %
001-0100-5112	Utilities - Water	750.00	750.00	76.37	673.71	76.29	
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	8,640.24	759.96	6,779.47	1,860.77	
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	638.04	5,450.97	1,989.03	26.73 %
001-0100-3110							
001-0100-5120	Insurance - Property	4,136.00	4,136.00	0.00	0.00	4,136.00	100.00 %

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
001 0100 5142	Janitorial Supplies and Main	4,500.00	4,500.00	405.43	5,168.59	-668.59	-14.86 %
001-0100-5142 001-0100-5145	Tools	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0100-5145	Category: E10 - Building & Grounds Exp Total:	55,678.89	55,678.89	4,614.02	36,112.19	19,566.70	35.14%
Catagony E20	Vehicle Expense	TO A CONTROL OF THE PARTY OF TH	5003 N	V-1-4-00-00-00-00-00-00-00-00-00-00-00-00-0			
001-0100-5200	Fuel Expense	1,500.00	1,500.00	122.50	617.67	882.33	58.82 %
001-0100-5212	Service & Repair - Equipment	1,000.00	1,000.00	197.76	242.76	757.24	75.72 %
001-0100-5225	Insurance Expense - Vehicle	1,500.00	1,500.00	0.00	171.50	1,328.50	88.57 %
	Category: E20 - Vehicle Expense Total:	4,000.00	4,000.00	320.26	1,031.93	2,968.07	74.20%
Category: E30 -	Supply Expense						
001-0100-5300	Supplies - Office	6,500.00	6,500.00	1,712.26	7,941.76	-1,441.76	-22.18 %
001-0100-5334	Supplies - Volunteer	2,000.00	2,000.00	0.00	1,443.60	556.40	27.82 %
001-0100-5350	Postage Expense	1,300.00	1,300.00	78.66	1,460.84	-160.84	-12.37 %
	Category: E30 - Supply Expense Total:	9,800.00	9,800.00	1,790.92	10,846.20	-1,046.20	-10.68%
Category: E40	Operations Expense						
001-0100-5480	Dues & Subscriptions	58,800.00	58,800.00	544.00	1,921.99	56,878.01	96.73 %
001-0100-5505	Mayor's Expense	13,500.00	13,500.00	5,301.76	7,767.35	5,732.65	42.46 %
001-0100-5506	City Clerk Expense	7,100.00	7,100.00	0.00	2,673.50	4,426.50	62.35 %
001-0100-5510	Meeting Expense	500.00	500.00	0.00	11.02	488.98	97.80 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	8.41	2,300.91	199.09	7.96 %
	Category: E40 - Operations Expense Total:	82,400.00	82,400.00	5,854.17	14,674.77	67,725.23	82.19%
Category: E55	- Professional Services						
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	12,750.00	12,750.00	0.00	0.00 %
001-0100-5553	Prof Services - Advertising	7,500.00	7,500.00	0.00	4,487.53	3,012.47	40.17 %
001-0100-5583	Prof Services - Legal	20,400.00	20,400.00	468.28	13,101.66	7,298.34	35.78 %
001-0100-5586	Prof Services - Other	83,440.00	83,440.00	1,914.55	41,067.25 0.00	42,372.75 2,500.00	50.78 % 100.00 %
001-0100-5588	Prof Services - Legal Notices	2,500.00 100.00	2,500.00 100.00	0.00	296.66	-196.66	-196.66 %
001-0100-5589	Prof Services - Printing  Category: E55 - Professional Services Total:	126,690.00	126,690.00	15,132.83	71,703.10	54,986.90	43.40%
C-1 FCO	VENEZULA CONTROLE DE SECULO CONTROLES CONTROLE		/				
001-0100-5600	- Miscellaneous Expense  Miscellaneous Expense	100.00	100.00	59.41	13,698.76	-13 598 76	.3,598.76 %
001-0100-5608	Software - New & Renewals	13,520.00	13,520.00	0.00	1,879.31	11,640.69	86.10 %
001 0100 0000	Category: E60 - Miscellaneous Expense Total:	13,620.00	13,620.00	59.41	15,578.07	-1,958.07	-14.38%
Catagony E69	- Donation Expense	99500* 245000000000000000000000000000000000000					
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	0.00	37,500.00	12,500.00	25.00 %
001-0100-5681	Sr. Adults Contract	30,000.00	30,000.00	0.00	26,271.53	3,728.47	12.43 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
***************************************	Category: E68 - Donation Expense Total:	90,000.00	90,000.00	0.00	73,771.53	16,228.47	18.03%
Category: E80	- Fixed Assets						
001-0100-5806	Fixed Assets - Buildings	13,500.00	13,500.00	0.00	13,500.00	0.00	0.00 %
	Category: E80 - Fixed Assets Total:	13,500.00	13,500.00	0.00	13,500.00	0.00	0.00%
Category: F85	- Interest Expense						
001-0100-5850	Interest Expense	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
	Category: E85 - Interest Expense Total:	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00%
	Expense Total:	1,084,832.44	1,084,832.44	187,376.66	715,771.82	369,060.62	34.02%
Dens	ertment: 0100 - Administration Surplus (Deficit):	5,902,903.56	5,902,903.56	367,709.50	4,549,356.21	-1,353,547.35	22.93%
		3,302,303.30	3,302,303.30	307,703.30	1,0 10,000	_,,,	
	- Information Technology						
Expense Category: F01	- Personnel Expense						
001-0110-5060	Travel & Training Expense	6,000.00	6,000.00	0.00	1,980.00	4,020.00	67.00 %
002 0220	Category: E01 - Personnel Expense Total:	6,000.00	6,000.00	0.00	1,980.00	4,020.00	
Category FCO	- Miscellaneous Expense						
001-0110-5604	Hardware - New & Renewals	56,500.00	56,500.00	4,931.30	49,630.06	6,869.94	12.16 %
001-0110-5606	IT Projects & Labor	26,000.00	26,000.00	0.00	25,801.34	198.66	
001-0110-5608	Software - New & Renewals	53,075.00	53,075.00	562.00	54,633.35	-1,558.35	-2.94 %

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		Original Total Budget	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
001-0110-5610	Website	39,275.00	39,275.00	0.00	39,378.73	-103.73	-0.26 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	0.00	479.64	520.36	52.04 %
001-0110-5614	Copiers & Maintenance	24,800.00	24,800.00	1,718.60	15,077.56	9,722.44	39.20 %
	Category: E60 - Miscellaneous Expense Total:	200,650.00	200,650.00	7,211.90	185,000.68	15,649.32	7.80%
Category: E80	O - Fixed Assets						
001-0110-5810	Fixed Assets - Equipment	200,000.00	200,000.00	0.00	22,106.58	177,893.42	88.95 %
	Category: E80 - Fixed Assets Total:	200,000.00	200,000.00	0.00	22,106.58	177,893.42	88.95%
	Expense Total:	406,650.00	406,650.00	7,211.90	209,087.26	197,562.74	48.58%
	-						
De	epartment: 0110 - Information Technology Total:	406,650.00	406,650.00	7,211.90	209,087.26	197,562.74	48.58%
Department: 012	0 - Planning & Development						
Revenue							
Category: R1	0 - Taxes - Sales						
001-0120-4656	Alcohol Sales Tax Collected	0.00	-64,000.00	0.00	72,290.17	136,290.17	112.95 %
	Category: R10 - Taxes - Sales Total:	0.00	-64,000.00	0.00	72,290.17	136,290.17	212.95%
Category: R2	0 - Licenses Permits & Fees						
001-0120-4200	Act 474 Commerical SurCharge	8,000.00	8,000.00	297.53	8,887.62	887.62	111.10 %
001-0120-4206	Annex/Rezoning Fees	2,500.00	2,500.00	0.00	415.00	-2,085.00	83.40 %
001-0120-4208	Business Licenses	150,000.00	150,000.00	462.50	67,869.75	-82,130.25	54.75 %
001-0120-4210	Commercial Remodel Permits	4,500.00	4,500.00	756.00	8,313.95	3,813.95	184.75 %
001-0120-4214	Electrical Permits	90,000.00	90,000.00	4,601.10	80,350.66	-9,649.34	10.72 %
001-0120-4220	HVACR Permits	50,000.00	50,000.00	1,787.80	40,124.78	-9,875.22	19.75 %
001-0120-4226	Mobile Home Permits	1,500.00	1,500.00	220.00	5,935.00	4,435.00	395.67 %
001-0120-4228	<b>New Commercial Permits</b>	60,000.00	60,000.00	600.00	42,574.19	-17,425.81	29.04 %
001-0120-4230	Permits - Other	1,000.00	1,000.00	300.00	2,335.62	1,335.62	233.56 %
001-0120-4232	Plumbing/Gas Inspections	50,000.00	50,000.00	3,370.24	40,064.18	-9,935.82	19.87 %
001-0120-4234	Re - Inspections Fees	4,300.00	4,300.00	210.00	3,570.00	-730.00	16.98 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	1,004.78	23,596.83	-16,403.17	41.01 %
001-0120-4238	Residential Remodel Permits	3,500.00	3,500.00	482.80	2,265.80	-1,234.20	35.26 %
001-0120-4240	Sanitation License	250.00	250.00	0.00	75.00	-175.00	70.00 %
001-0120-4242	Sign Permits	5,500.00	5,500.00	1,155.00	6,495.00	995.00	118.09 %
001-0120-4244	Solicitation Permits	0.00	1,000.00	350.00	905.00	-95.00	9.50 %
001-0120-4248	Storage Building Permits	600.00	600.00	228.80	3,393.16	2,793.16	565.53 %
001-0120-4250	Subdivision Plat & Filing Fees	0.00	-4,500.00	255.00	2,954.00	7,454.00	65.64 %
001-0120-4256	Commercial Building Permits	3,000.00	3,000.00	150.00	5,826.37	2,826.37	194.21 %
001-0120-4258	Alcohol Permits - Revenue	0.00	-35,000.00	585.00	23,166.41	58,166.41	66.19 %
	Category: R20 - Licenses Permits & Fees Total:	474,650.00	436,150.00	16,816.55	369,118.32	-67,031.68	15.37%
Category: R6	0 - Miscellaneous Revenue						
001-0120-4600	Miscellaneous Revenue	11,850.00	10,850.00	0.00	3,326.97	-7,523.03	69.34 %
	Category: R60 - Miscellaneous Revenue Total:	11,850.00	10,850.00	0.00	3,326.97	-7,523.03	69.34%
	Revenue Total:	486,500.00	383,000.00	16,816.55	444,735.46	61,735.46	16.12%
Expense							
Category: E0:	1 - Personnel Expense						
001-0120-5000	Salary Expense	392,488.88	392,488.88	44,973.41	275,303.08	117,185.80	29.86 %
001-0120-5010	Overtime Expense	1,500.00	1,500.00	193.14	484.35	1,015.65	67.71 %
001-0120-5020	FICA Expense	30,394.75	30,394.75	3,416.90	20,726.91	9,667.84	31.81 %
001-0120-5022	Unemployment Expense	360.00	360.00	0.00	179.96	180.04	50.01 %
001-0120-5025	Worker's Comp Expense	6,000.00	6,000.00	0.00	5,399.97	600.03	10.00 %
001-0120-5030	APERS Expense	58,993.58	58,993.58	6,762.52	40,617.95	18,375.63	31.15 %
001-0120-5040	Health Insurance Expense	60,136.92	60,136.92	5,011.46	42,225.58	17,911.34	29.78 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	0.00	0.00	150.00	100.00 %
001-0120-5055	Uniform Expense	1,500.00	1,500.00	0.00	304.24	1,195.76	79.72 %
001-0120-5060	Travel & Training Expense	11,400.00	11,400.00	1,605.79	7,493.03	3,906.97	34.27 %
	Category: E01 - Personnel Expense Total:	562,924.13	562,924.13	61,963.22	392,735.07	170,189.06	30.23%
Category: E1	0 - Building & Grounds Exp						
001-0120-5110	Utilities - Electric	1,320.00	1,320.00	160.79	1,055.62	264.38	20.03 %

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
100100000000				75 F 75 M	400 100 - 100 100 100		VIII-00-00-00-00-00-00-00-00-00-00-00-00-
001-0120-5111	Utilities - Gas	240.00	240.00	1.54	222.19	17.81	7.42 %
001-0120-5112	Utilities - Water	150.00	150.00	19.09	168.43	-18.43	-12.29 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,140.00	1,140.00	247.00	1,183.00	-43.00	-3.77 %
001-0120-5116	Communication Exp - Cellular	5,160.00	5,160.00	319.57	2,873.28	2,286.72	44.32 %
001-0120-5120	Insurance - Property	300.00	300.00	0.00	0.00	300.00	100.00 %
001-0120-5130	Sanitation	264.00	264.00	21.56	194.04	69.96	26.50 %
	Category: E10 - Building & Grounds Exp Total:	8,574.00	8,574.00	769.55	5,696.56	2,877.44	33.56%
Category: E20 -	Vehicle Expense						
001-0120-5200	Fuel Expense	8,500.00	8,500.00	920.28	7,246.70	1,253.30	14.74 %
001-0120-5210	Service & Repair - Vehicle	700.00	700.00	0.00	436.12	263.88	37.70 %
001-0120-5225	Insurance Expense - Vehicle	2,399.57	2,399.57	0.00	1,901.34	498.23	20.76 %
	Category: E20 - Vehicle Expense Total:	11,599.57	11,599.57	920.28	9,584.16	2,015.41	17.37%
Category: E30 -	Supply Expense						
001-0120-5300	Supplies - Office	2,000.00	2,000.00	15.26	1,280.89	719.11	35.96 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	12.33	675.03	1,324.97	66.25 %
	Category: E30 - Supply Expense Total:	4,000.00	4,000.00	27.59	1,955.92	2,044.08	51.10%
Category: E40 -	Operations Expense						
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	395.20	7,623.93	2,376.07	23.76 %
001-0120-5475	Credit Card Fees	12,300.00	12,300.00	951.16	9,171.23	3,128.77	25.44 %
001-0120-5480	Dues & Subscriptions	20,000.00	20,000.00	50.00	20,764.66	-764.66	
***************************************	Category: E40 - Operations Expense Total:	42,300.00	42,300.00	1,396.36	37,559.82	4,740.18	
C-1				•	• • • • • • • • • • • • • • • • • • • •	•	
001-0120-5553	Professional Services Prof Services - Advertising	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0120-5560	Vacant Home Cleanup	0.00	10,000.00	0.00	330.00	9,670.00	
001-0120-5568	Prof Services - Electrical Ins	17,000.00	17,000.00	3,120.00	18,030.00	-1,030.00	
001-0120-5571	Prof Services - Engineering	30,000.00	30,000.00	32.30	268.20	29,731.80	
001-0120-5574	Prof Services - Cligineering Prof Services - GIS	3,000.00	3,000.00	0.00	0.00	3,000.00	
001-0120-5589	Prof Services - Printing	700.00	700.00	0.00	335.12	364.88	
001-0120-3303	Category: E55 - Professional Services Total:	52,700.00	62,700.00	3,152.30	18,963.32	43,736.68	
		32,700.00	02,700.00	3,232.30	20,500.02	15,750.00	0311 070
	Miscellaneous Expense	0.00	0.00	0.00	EQ 41	EO 41	0.00 %
001-0120-5600	Miscellaneous Expense	0.00	0.00	0.00	-59.41	59.41	
001-0120-5604	Hardware - New & Renewals	1,000.00	1,000.00	0.00	2,413.14 1,716.01	-1,413.14 38,308.99	
001-0120-5608	Software - New & Renewals	40,025.00	40,025.00 <b>41,025.00</b>	0.00	4,069.74	36,955.26	
	Category: E60 - Miscellaneous Expense Total:	41,025.00	41,023.00	0.00	4,003.74	30,933.20	30.0876
Category: E80 -							20.554
001-0120-5808	Fixed Assets - Vehicles	12,650.00	12,650.00	1,181.33	9,035.68	3,614.32	
	Category: E80 - Fixed Assets Total:	12,650.00	12,650.00	1,181.33	9,035.68	3,614.32	28.57%
Category: E85	- Interest Expense						
001-0120-5850	Interest Expense	300.00	300.00	0.00	0.00	300.00	
	Category: E85 - Interest Expense Total:	300.00	300.00	0.00	0.00	300.00	100.00%
	Expense Total:	736,072.70	746,072.70	69,410.63	479,600.27	266,472.43	35.72%
Department: 01	20 - Planning & Development Surplus (Deficit):	-249,572.70	-363,072.70	-52,594.08	-34,864.81	328,207.89	90.40%
	138 X 2	213,372170	303,072.70	52,55	0 1,00 1102	0=0,=01100	
Department: 0160	- Engineering						
Expense	D						
	- Personnel Expense	4 125 00	4 125 00	0.00	4 122 OF	2.04	0.07 %
001-0160-5025	Worker's Comp Expense	4,135.00	4,135.00	0.00	4,132.06	2.94	
001-0160-5055	Uniform Expense	2,000.00	2,000.00	312.88 742.75	1,018.95	981.05	
001-0160-5060	Travel & Training Expense	5,000.00	5,000.00 <b>11,135.00</b>	1,055.63	1,539.01 <b>6,690.02</b>	3,460.99 <b>4,444.98</b>	
	Category: E01 - Personnel Expense Total:	11,135.00	11,133.00	1,055.05	0,030.02	4,444.38	33.3270
the state of the s	- Building & Grounds Exp				1 11-1-	222	40.45.57
001-0160-5116	Communication Exp - Cellular	1,800.00	1,800.00	179.68	1,617.89	182.11	
	Category: E10 - Building & Grounds Exp Total:	1,800.00	1,800.00	179.68	1,617.89	182.11	10.12%
Category: E20	- Vehicle Expense						
001-0160-5200	Fuel Expense	5,400.00	5,400.00	1,132.21	8,225.56	-2,825.56	-52.33 %

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
001 0160 5310	Samina & Banain Walainta			70 SG 20	12 0404000 100000		
001-0160-5210 001-0160-5225	Service & Repair - Vehicle Insurance Expense - Vehicle	1,200.00	1,200.00	0.00	1,288.88	-88.88	-7.41 %
001-0100-3223	Category: E20 - Vehicle Expense Total:	1,589.24 <b>8,189.24</b>	1,589.24 8,189.24	0.00	1,561.64 11,076.08	27.60	1.74 %
		0,109.24	8,189.24	1,132.21	11,076.08	-2,886.84	-35.25%
and the second s	30 - Supply Expense						
001-0160-5322	Supplies - Operating	6,900.00	6,900.00	132.42	6,733.99	166.01	2.41 %
	Category: E30 - Supply Expense Total:	6,900.00	6,900.00	132.42	6,733.99	166.01	2.41%
	60 - Miscellaneous Expense						
001-0160-5604	Hardware - New & Renewals	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-0160-5608	Software - New & Renewals	5,650.00	5,650.00	0.00	1,160.27	4,489.73	79.46 %
	Category: E60 - Miscellaneous Expense Total:	10,650.00	10,650.00	0.00	1,160.27	9,489.73	89.11%
Category: E8	30 - Fixed Assets						
001-0160-5808	Fixed Assets - Vehicles	12,960.00	12,960.00	1,611.72	10,455.16	2,504.84	19.33 %
	Category: E80 - Fixed Assets Total:	12,960.00	12,960.00	1,611.72	10,455.16	2,504.84	19.33%
Category: E8	35 - Interest Expense						
001-0160-5850	Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
	Category: E85 - Interest Expense Total:	300.00	300.00	0.00	0.00	300.00	100.00%
	Expense Total:	51,934.24	51,934.24	4,111.66	37,733.41	14,200.83	27.34%
	Department: 0160 - Engineering Total:	51,934.24	51,934.24	4,111.66	37,733.41	14,200.83	27.34%
Department: 020	00 - Animal Control	•		,	.,	_ 1,	27.10 170
Revenue	oo - Allina Control						
	20 - Licenses Permits & Fees						
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	450.00	3,040.00	-2,460.00	44.73 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	1,786.58	8,783.87	783.87	109.80 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	190.00	1,471.00	-2,029.00	57.97 %
001-0200-4246	Spay & Neuter Revenue	12,500.00	12,500.00	1,132.00	8,080.00	-4,420.00	35.36 %
	Category: R20 - Licenses Permits & Fees Total:	29,500.00	29,500.00	3,558.58	21,374.87	-8,125.13	27.54%
Category: R4	40 - Fines & Forfeitures						
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	795.00	5,280.00	-720.00	12.00 %
001 0200 1120	Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	795.00	5,280.00	-720.00	12.00%
Cotonom D	East-dear	0,000.00	0,000.00	755.00	3,200.00	720.00	12.00/0
001-0200-4627	52 - Intergovernmental Tsfrs  Xfer Designated Tax	593,834.00	E02 924 00	40 486 00	445 374 00	148 460 00	25.00.0/
001-0200-4027	Category: R62 - Intergovernmental Tsfrs Total:	593,834.00	593,834.00 <b>593,834.00</b>	49,486.00 <b>49,486.00</b>	445,374.00 445,374.00	-148,460.00	25.00 %
						-148,460.00	25.00%
	Revenue Total:	629,334.00	629,334.00	53,839.58	472,028.87	-157,305.13	25.00%
Expense							
	01 - Personnel Expense						
001-0200-5000	Salary Expense	362,644.36	362,644.36	31,068.71	209,578.55	153,065.81	42.21 %
001-0200-5005	SWB Reimbursement	92,493.00	92,493.00	0.00	61,662.00	30,831.00	33.33 %
001-0200-5010	Overtime Expense	11,000.00	11,000.00	889.32	7,173.34	3,826.66	34.79 %
001-0200-5020	FICA Expense	28,401.10	28,401.10	2,387.81	16,062.28	12,338.82	43.44 %
001-0200-5022 001-0200-5025	Unemployment Expense	576.00	576.00	0.00	231.85	344.15	59.75 %
001-0200-5030	Worker's Comp Expense APERS Expense	1,900.00	1,900.00	0.00	1,848.57	51.43	2.71 %
001-0200-5040	Health Insurance Expense	55,957.26 75,076.06	55,957.26 75,076.06	4,876.17 4,584.68	33,028.43	22,928.83	40.98 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	39,206.72 350.75	35,869.34 149.25	47.78 % 29.85 %
001-0200-5055	Uniform Expense	3,000.00	3,000.00	831.04	2,971.60	28.40	0.95 %
001-0200-5060	Travel & Training Expense	5,700.00	5,700.00	0.00	4,600.24	1,099.76	19.29 %
001-0200-5065	First Aid Expense	100.00	100.00	0.00	0.00	100.00	100.00 %
	Category: E01 - Personnel Expense Total:	637,347.78	637,347.78	44,637.73	376,714.33	260,633.45	40.89%
Category: E1	LO - Building & Grounds Exp	00 - 00000 <b>5</b> 00 5000 ASS 500 FS			and the state of t		
001-0200-5102	Repairs & Maint - Building	23,000.00	23,000.00	0.00	3,762.49	19,237.51	83.64 %
001-0200-5104	Repairs & Maint - Building  Repairs & Maint - Grounds	7,300.00	7,300.00	645.17	2,131.42	5,168.58	70.80 %
001-0200-5110	Utilities - Electric	10,000.00	10,000.00	840.50	7,161.67	2,838.33	28.38 %
001-0200-5111	Utilities - Gas	480.00	480.00	11.37	253.45	226.55	47.20 %
001-0200-5112	Utilities - Water	500.00	500.00	77.07	479.03	20.97	4.19 %
A CONTRACT OF THE CONTRACT OF					2.7.3	20.57	

budget neport						Variance	
		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
001 0300 5115	Care Fire Tall andline Interne	9,500.00	9,500.00	986.02	8,690.07	809.93	8.53 %
001-0200-5115	Com Exp - Tel Landline.Interne Communication Exp - Cellular	4,920.00	4,920.00	361.05	2,933.84	1,986.16	40.37 %
001-0200-5116		956.00	956.00	0.00	0.00	956.00	100.00 %
001-0200-5120	Insurance - Property Sanitation	1,500.00	1,500.00	125.41	1,129.55	370.45	24.70 %
001-0200-5130 001-0200-5140	Supplies - B&G	500.00	500.00	23.47	416.58	83.42	16.68 %
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	1,020.00	82.13	910.36	109.64	10.75 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	236.22	2,721.79	1,278.21	31.96 %
001-0200-5145	Tools	1,500.00	1,500.00	219.68	1,415.44	84.56	5.64 %
	egory: E10 - Building & Grounds Exp Total:	65,176.00	65,176.00	3,608.09	32,005.69	33,170.31	50.89%
		,		To a second seco			
Category: E20 - Veh 001-0200-5200	Fuel Expense	4,500.00	4,500.00	686.33	5,972.75	-1,472.75	-32.73 %
001-0200-5210	Service & Repair - Vehicle	8,700.00	8,700.00	175.46	1,988.81	6,711.19	77.14 %
001-0200-5225	Insurance Expense - Vehicle	1,376.93	1,376.93	0.00	1,076.24	300.69	21.84 %
001 0200 3223	Category: E20 - Vehicle Expense Total:	14,576.93	14,576.93	861.79	9,037.80	5,539.13	38.00%
		2.,070.00	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,	, , , , , , , , , , , , , , , , , , , ,	
Category: E30 - Sup		1 250 00	1,250.00	113.78	1,956.30	-706.30	-56.50 %
001-0200-5300	Supplies - Office Supplies - Kitchen	1,250.00 350.00	350.00	41.51	242.76	107.24	30.64 %
001-0200-5302		1,000.00	1,000.00	0.00	12.33	987.67	98.77 %
001-0200-5306	Supplies - Food Allowance	7,700.00	7,700.00	0.00	649.63	7,050.37	91.56 %
001-0200-5322 001-0200-5350	Supplies - Operating Postage Expense	600.00	600.00	2.85	226.78	373.22	62.20 %
001-0200-5330	Medicine Expense	9,000.00	9,000.00	1,586.16	8,127.54	872.46	9.69 %
001-0200-5370	Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	270.00	730.00	73.00 %
001 0200 3371	Category: E30 - Supply Expense Total:	20,900.00	20,900.00	1,744.30	11,485.34	9,414.66	45.05%
C-1				(2)	19.50		
Category: E40 - Ope 001-0200-5475	Credit Card Fees	3,120.00	3,120.00	124.03	880.60	2,239.40	71.78 %
001-0200-5480	Dues & Subscriptions	12,825.00	12,825.00	0.00	0.00	12,825.00	100.00 %
001-0200-3480	Category: E40 - Operations Expense Total:	15,945.00	15,945.00	124.03	880.60	15,064.40	94.48%
		23,3 13.00	20,0 10100				
Category: E55 - Pro	Prof Services - Incineration & Disp	4 000 00	4,000.00	500.00	2,451.00	1,549.00	38.73 %
001-0200-5577		4,000.00 1,000.00	1,000.00	0.00	541.65	458.35	45.84 %
001-0200-5589	Prof Services - Printing	25,000.00	25,000.00	4,289.54	16,608.33	8,391.67	33.57 %
001-0200-5592 001-0200-5593	Prof Services - Veterinarian Animal Care Charges	5,000.00	5,000.00	745.36	2,067.62	2,932.38	58.65 %
	Category: E55 - Professional Services Total:	35,000.00	35,000.00	5,534.90	21,668.60	13,331.40	38.09%
	,	33,000.00	33,000.00	3,33 1.30	,		
A PROPERTY OF A PARTY OF THE PA	scellaneous Expense	1 000 00	1 000 00	F 00	485.00	515.00	51.50 %
001-0200-5600	Miscellaneous Expense	1,000.00	1,000.00 2,000.00	5.00 0.00	7,870.38		-293.52 %
001-0200-5604	Hardware - New & Renewals	2,000.00 9,150.00	9,150.00	0.00	3,516.00	5,634.00	61.57 %
001-0200-5606	IT Projects & Labor Software - New & Renewals	1,500.00	1,500.00	0.00	1,699.42	-199.42	-13.29 %
001-0200-5608	ategory: E60 - Miscellaneous Expense Total:	13,650.00	13,650.00	5.00	13,570.80	79.20	
	,	13,030.00	13,030.00	5.00	13,370.00	75.20	0.5070
Category: E72 - Box		4.000.00	4 800 00	620.80	2 022 22	077.67	20.27.0/
001-0200-5840	Principal on Loans	4,800.00	4,800.00	639.80	3,822.33	977.67 <b>977.67</b>	20.37 % 20.37%
	Category: E72 - Bond Expense Total:	4,800.00	4,800.00	639.80	3,822.33	977.07	20.3776
Category: E80 - Fix		100 000000				17.452.64	02.40.0/
001-0200-5808	Fixed Assets - Vehicles	51,000.00	51,000.00	535.61	3,836.19	47,163.81	
	Category: E80 - Fixed Assets Total:	51,000.00	51,000.00	535.61	3,836.19	47,163.81	92.48%
Category: E85 - Int	erest Expense						
001-0200-5850	Interest Expense	300.00	300.00	63.29	396.16	-96.16	
	Category: E85 - Interest Expense Total:	300.00	300.00	63.29	396.16	-96.16	-32.05%
	Expense Total:	858,695.71	858,695.71	57,754.54	473,417.84	385,277.87	44.87%
Departme	ent: 0200 - Animal Control Surplus (Deficit):	-229,361.71	-229,361.71	-3,914.96	-1,388.97	227,972.74	99.39%
Department: 0300 - Co		*	2	100	**		
Revenue	ui t						
Category: R40 - Fir	nes & Forfeitures						
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	163.08	-36.92	18.46 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	19,716.12	-6,283.88	
Selection of the select					•		

Budgernepore					1 1 13cai. 2022 1	criou Liturig. O.	7 307 2022
						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
001-0300-4414	Court Fines	400,000.00	400,000.00	31,399.51	284,682.80	-115,317.20	28.83 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	10,629.36	-3,370.64	24.08 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	3,553.56	-1,146.44	24.39 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	17,699.40	-5,300.60	23.05 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	3,688.60	33,802.75	-31,197.25	48.00 %
	Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	40,839.39	370,247.07	-162,652.93	30.52%
Category: R6	0 - Miscellaneous Revenue						
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	5,514.61	38,429.01	-12,090.99	23.93 %
	Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	5,514.61	38,429.01	-12,090.99	23.93%
Category: R6	4 - Reimbursement						
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	0.00	173,130.76	13,130.76	108.21 %
	Category: R64 - Reimbursement Total:	160,000.00	160,000.00	0.00	173,130.76	13,130.76	8.21%
	Revenue Total:	743,420.00	743,420.00	46,354.00	581,806.84	-161,613.16	21.74%
_	nevenue rotun	743,420.00	745,420.00	40,334.00	301,000.04	101,013.10	21.74/0
Expense	1. Democratic Construction						
THE RESERVE TO SECURITION AND ADDRESS.	1 - Personnel Expense	205 000 71	205 000 74	22 247 02	222 642 46	72 247 55	24.42.0/
001-0300-5000 001-0300-5010	Salary Expense	295,890.71	295,890.71	33,347.83	223,643.16	72,247.55	24.42 %
001-0300-5010	Overtime Expense FICA Expense	500.00 22,674.14	500.00 22,674.14	0.00	0.00 16,514.33	500.00	100.00 %
001-0300-5022	Unemployment Expense	420.00	420.00	2,487.21 0.00	225.33	6,159.81 194.67	27.17 % 46.35 %
001-0300-5025	Worker's Comp Expense	1,300.00	1,300.00	0.00	2,111.14	-811.14	-62.40 %
001-0300-5030	APERS Expense	45,407.06	45,407.06	5,108.87	34,199.97	11,207.09	24.68 %
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	10,000.00	36,232.15	36,232.15	-26,232.15	-262.32 %
001-0300-5040	Health Insurance Expense	44,748.24	44,748.24	3,746.82	35,776.78	8,971.46	20.05 %
001-0300-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	300.00	100.00 %
001-0300-5055	Uniform Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0300-5060	Travel & Training Expense	10,500.00	10,500.00	0.00	4,418.58	6,081.42	57.92 %
001-0300-5070	Judge - Share to State	30,000.00	30,000.00	2,405.18	21,646.62	8,353.38	27.84 %
	Category: E01 - Personnel Expense Total:	462,240.15	462,240.15	83,328.06	374,768.06	87,472.09	18.92%
Category: F10	0 - Building & Grounds Exp						
001-0300-5102	Repairs & Maint - Building	11,000.00	11,000.00	0.00	54.60	10,945.40	99.50 %
001-0300-5110	Utilities - Electric	6,000.00	6,000.00	643.16	4,222.43	1,777.57	29.63 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	6.13	888.83	311.17	25.93 %
001-0300-5112	Utilities - Water	650.00	650.00	76.37	673.70	-23.70	-3.65 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,216.00	353.87	3,017.18	198.82	6.18 %
001-0300-5130	Sanitation	1,080.00	1,080.00	86.25	776.25	303.75	28.13 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	0.00	697.15	-197.15	-39.43 %
	Category: E10 - Building & Grounds Exp Total:	23,646.00	23,646.00	1,165.78	10,330.14	13,315.86	56.31%
Category: E30	0 - Supply Expense						
001-0300-5300	Supplies - Office	9,000.00	9,000.00	0.00	4,882.48	4,117.52	45.75 %
001-0300-5350	Postage Expense	2,000.00	2,000.00	136.86	1,084.03	915.97	45.80 %
	Category: E30 - Supply Expense Total:	11,000.00	11,000.00	136.86	5,966.51	5,033.49	45.76%
Category: FAG	0 - Operations Expense	9807			W = 1		
001-0300-5480	Dues & Subscriptions	3,000.00	3,000.00	0.00	1,608.08	1,391.92	46.40 %
	Category: E40 - Operations Expense Total:	3,000.00	3,000.00	0.00	1,608.08	1,391.92	46.40%
Coto som u FFI		5,000.00	5,000.00	0.00	2,000.00	2,552.52	40.4070
001-0300-5553	5 - Professional Services	E00.00	E00.00	0.00	0.00	500.00	100.00.0/
001-0300-5589	Prof Services - Advertising Prof Services - Printing	500.00 5,000.00	500.00 5,000.00	0.00	0.00	500.00	100.00 %
001-0300-3303	Category: E55 - Professional Services Total:	5,500.00	5,500.00	0.00	3,651.16 <b>3,651.16</b>	1,348.84 1,848.84	26.98 % 33.62%
5 <u>2</u> (8		3,300.00	3,300.00	0.00	3,031.10	1,040.64	33.0270
	0 - Miscellaneous Expense			92002020	graciossacione	10551, <u>apr</u> 1500 - 15440	
001-0300-5608	Software - New & Renewals	1,272.00	1,272.00	0.00	0.00	1,272.00	100.00 %
001-0300-5614	Copiers & Maintenance	3,168.00	3,168.00	263.24	2,060.05	1,107.95	34.97 %
	Category: E60 - Miscellaneous Expense Total:	4,440.00	4,440.00	263.24	2,060.05	2,379.95	53.60%
	Expense Total:	509,826.15	509,826.15	84,893.94	398,384.00	111,442.15	21.86%
	Department: 0300 - Court Surplus (Deficit):	233,593.85	233,593.85	-38,539.94	183,422.84	-50,171.01	21.48%
						54	

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Possible							Variance	
Reserve   Recommendation   Recommendat								Percent Remaining
Category Ref - Interpreter Personnel Taris   1938,340   393,834.00   148,850.00   148,850.00   150,000   160,000	Department: 0400 - P	Parks						
	Revenue							
	And the second s	1.00						
Category: R62 - Intergovernmental Taffs Totale:   1,336,126.00   1,336,126.00   111,344.00   1,002,096.00   334,030.00   25.00					2004 B 100 C 100 C 100 C	100001000000000000000000000000000000000		
Category: R66 - Sale of Equipment   Category: R66 - Sale of Equipment Totals   R69 - Sale of Equipment Totals   Category: R66 - Sale of Equipment Totals   R69 - Sale of Equipment Totals   R68 - Sale of Equipment Totals   R69		the state of the s						
Sale of Fixed Assets   O.O.	C	ategory: R62 - Intergovernmental Istrs Total:	1,336,126.00	1,336,126.00	111,344.00	1,002,096.00	-334,030.00	25.00%
Category: R66 - Sale of Equipment Total:   0.00	the second secon		0.00	0.00	0.00	2 120 02	2 120 02	0.00.0/
Paper	001-0400-4900							
Expense								
Category: EDI - Personnel Expense   00,938.00   00,938.00   46,399.80   301,355.53   308,582.37   32,900.104000-5001   Part Time Labor   30,000.00   30,000.00   0.00   6,633.61   23,366.39   77,897   201-2000-5002   Overtime Expense   7,000.00   7,000.00   0.00   123,374.00   61,620.00   33,001.00   0.00   6,688.13   33,663.91   77,897   31,31   001-2000-5002   Overtime Expense   7,000.00   7,000.00   0.00   0.00   31,555.00   50,500   0.00   0		Revenue Total:	1,336,126.00	1,336,126.00	111,344.00	1,004,216.02	-331,909.98	24.84%
1010-900-5001   Part Time Labor   30,000.00   30,000.00   0.00   6,631.51   23,366.39   77,89¹   1010-900-5005   SVB Reimbursement   184,986.00   184,986.00   0.00   12,233.00   6,668.13   6,662.00   333.31   13,31¹   13,31¹   1010-900-5000   FICA Expense   34,648.61   34,648.61   34,648.61   34,648.61   34,540.47   23,955.67   10,752.94   31,031¹   1001-900-5022   Unemployment Expense   900.00   900.00   0.00   314.50   585.50   65.66   1001-900-5022   Unemployment Expense   10,000   10,000   0.00   12,224.00   -1		AND STATES TO REPORT THE STATES OF THE STATES AND	400 038 00	400 039 00	46 200 09	201 255 62	100 502 27	26 40 %
0104900-5005   SWB Reimbursement   184,996.00   184,996.00   0.00   123,324.00   61,656.20   33.33*   021-0400-5010   Overtime Expense   7,000.00   7,000.00   0.00   6,068.13   931.87*   13.31*   031-87*   13.31*   031-87*   13.31*   031-87*   13.31*   031-89.00*   030-90.00*   030-00*   031-85.00*   031-85.00*   030-90.00*   031-85.00*   030-90.00*   031-85.00*   030-90.00*   031-85.00*   030-90.00*   031-85.00*   030-90.00*   031-85.00*   030-90.00*   031-85.00*   030-90.00*   031-85.00*   030-90.00*   031-85.00*   030-90.00*   031-85.00*   030-90.00*   031-85.00*   030-90.00*   031-85.00*   030-90.00*   031-85.00*   030-90.00*   031-85.00*   030-90.00*   030-90.00*   031-85.00*   030-90.00*	The Automotive State of the Sta					NO. 200 A STATE OF THE PARTY OF		
			7.55.00 • N. 10-300 10-30-10-10-1			DECEMBER OF THE PROPERTY OF TH	11.0505.00.00;130,000.00.1	
Section   Sect				35500 Page 2000 Care Care Care Care Care Care Care Care				
010-900-5022   Unemployment Expense   900.00   900.00   0.00   314.50   588.50   65.05   010-900-5025   Worker's Comp Expense   11,000.00   11,000.00   0.00   12,224.00   12,224.00   11.137   25.00   010-900-5020   APERS Expense   63,555.99   63,555.99   7,108.46   47,092.77   16,663.72   25.00   010-900-5020   Health Insurance Expense   83,322.78   6,912.46   58,890.17   27,432.61   32.92   010-900-5050   Physical & Drug Screen Exp   1,050.00		• ***						31.03 %
031-0400-5025								
							-1,224.00	-11.13 %
		Wild and Control of the Control of t	63,555.99	63,555.99	7,108.46	47,092.27	16,463.72	25.90 %
001-0400-5055	001-0400-5040	Health Insurance Expense	83,322.78	83,322.78	6,912.46	55,890.17	27,432.61	32.92 %
010-0400-5057	001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	14.95	419.75	630.25	60.02 %
Onl-0400-5060	001-0400-5055	Uniform Expense	500.00	500.00	0.00	518.06	-18.06	
Category: E01 - Personnel Expense Total: 843,301.38 843,301.38 64,728.63 588,060.82 255,240.56 30.27  Category: E10 - Building & Grounds Exp  010-0400-5125 Insurance - Property 1,526.00 1,526.00 0.00 0.00 1.526.00 10.00  010-0400-5145 Tools Category: E10 - Building & Grounds Exp Total: 3,526.00 3,526.00 56.10 2,017.22 1.77.22 -0.86  Category: E20 - Vehicle Expense  010-0400-5200 Fuel Expense 15,000.00 15,000.00 2,572.33 18,032.52 3.032.52 -20.22  001-0400-5210 Service & Repair - Vehicle 1,5133.39 5,133.39 0.00 5,187.58 5-1.9 1.06  Category: E20 - Vehicle Expense 15,000.00 15,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	001-0400-5057	Vehicle Allowance	6,000.00		692.31			
Category: E10 - Building & Grounds Exp  010-0400-5120	001-0400-5060	Travel & Training Expense	10,400.00	10,400.00				
01-0400-5120   Insurance - Property   1,526.00   1,526.00   0.0		Category: E01 - Personnel Expense Total:	843,301.38	843,301.38	64,728.63	588,060.82	255,240.56	30.27%
Oli-0400-5145   Tools	• ,							
Category: E20 - Vehicle Expense         3,526.00         3,526.00         56.10         2,017.22         1,508.78         42.79           Category: E20 - Vehicle Expense         15,000.00         15,000.00         2,572.33         18,032.52         -3,032.52         -20.22           001-0400-5210         Service & Repair - Vehicle         4,500.00         4,500.00         0.00         0.00         0.00         4,500.00         100.00           001-0400-5225         Insurance Expense - Vehicle         5,133.39         5,133.39         0.00         5,187.58         -54.19         -1.06           Category: E30 - Supply Expense         600.00         600.00         0.00         154.48         445.52         74.25           Category: E40 - Operations Expense         600.00         600.00         0.00         154.48         445.52         74.25           Category: E40 - Operations Expense         2,000.00         2,000.00         58.34         1,737.68         262.32         13.12           Category: E55 - Professional Services         2,000.00         2,000.00         58.34         1,737.68         262.32         13.12           Category: E55 - Professional Services - Other         30,550.00         30,550.00         3,050.00         4,000.00         4,000.00         1,000.00		Attachment (100 at 100	200000000000000000000000000000000000000				- No. 100 -	
Category: E20 - Vehicle Expense  001-0400-5200			····					
001-0400-5200   Fuel Expense   15,000.00   15,000.00   2,572.33   18,032.52   -3,032.52   20.22   001-0400-5210   Service & Repair - Vehicle   4,500.00   4,500.00   0.0			3,526.00	3,526.00	56.10	2,017.22	1,508.78	42.79%
Oli-0400-5210   Service & Repair - Vehicle   4,500.00   4,500.00   0.0	Category: E20 - \					Victoria del Proportica del Constanto del Constanto		
01-0400-5225   Insurance Expense - Vehicle   5,133.39   5,133.39   0.00   5,187.58   -54.19   -1.06						11/4/15/10/10/10/10/10/10/10/10/10/10/10/10/10/		
Category: E20 - Vehicle Expense Total: 24,633.39 24,633.39 2,572.33 23,220.10 1,413.29 5.74  Category: E30 - Supply Expense  001-0400-5350 Postage Expense 600.00 600.00 0.00 154.48 445.52 74.25  Category: E30 - Supply Expense Total: 600.00 600.00 0.00 154.48 445.52 74.25  Category: E30 - Supply Expense Total: 600.00 600.00 0.00 154.48 445.52 74.25  Category: E40 - Operations Expense 2,000.00 2,000.00 58.34 1,737.68 262.32 13.12  Category: E40 - Operations Expense 2,000.00 2,000.00 58.34 1,737.68 262.32 13.12  Category: E40 - Operations Expense Total: 2,000.00 2,000.00 58.34 1,737.68 262.32 13.12  Category: E55 - Professional Services  001-0400-5550 Prof Services - Acctg & Audit 5,000.00 5,000.00 4,000.00 4,000.00 1,000.00 20.00  001-0400-5550 Prof Services - Other 30,5550.00 30,550.00 3,020.00 24,595.00 5,955.00 19.49  Category: E55 - Professional Services Total: 35,550.00 35,550.00 7,020.00 28,595.00 6,955.00 19.56  Category: E60 - Miscellaneous Expense 0.00 0.00 0.00 77.73 77.73 0.00  001-0400-5600 Miscellaneous Expense 0.00 0.00 0.00 77.73 77.73 0.00  001-0400-5604 Hardware - New & Renewals 2,500.00 2,500.00 0.00 1,007.55 1,492.45 59.70  001-0400-5608 Software - New & Renewals 15,605.00 15,605.00 0.00 14,174.42 1,430.58 9.17  Category: E60 - Miscellaneous Expense Total: 18,105.00 18,105.00 0.00 15,259.70 2,845.30 15.72  Category: E72 - Bond Expense  001-0400-5840 Principal for Loans 71,993.08 71,993.08 10,316.44 83,510.69 -11,517.61 -16.00  Category: E72 - Bond Expense Total: 71,993.08 71,993.08 10,316.44 83,510.69 -11,517.61 -16.00  Category: E80 - Fixed Assets		Construction to Construct the Fact Vision St Interest Construction	620000000000000000000000000000000000000				El compresso	
Category: E30 - Supply Expense  001-0400-5350	001-0400-5225							
Onl-0400-5350   Postage Expense   G00.00   G00	Catagomy F20		24,033.33	24,055.55	2,372.03	23,223.23	_,	
Category: E30 - Supply Expense Total:         600.00         600.00         0.00         154.48         445.52         74.25           Category: E40 - Operations Expense           001-0400-5535         Sales Tax Expense         2,000.00         2,000.00         58.34         1,737.68         262.32         13.12           Category: E55 - Professional Services           001-0400-5550         Prof Services - Acctg & Audit         5,000.00         30,550.00         3,020.00         24,595.00         5,955.00         19.49           Category: E55 - Professional Services - Other         30,550.00         30,550.00         3,020.00         24,595.00         5,955.00         19.49           Category: E50 - Miscellaneous Expense         0.00         0.00         7,020.00         28,595.00         6,955.00         19.56           Category: E60 - Miscellaneous Expense         0.00         0.00         0.00         77.73         -77.73         0.00           001-0400-5604         Hardware - New & Renewals         2,500.00         2,500.00         0.00         1,07.55         1,492.45         59.70           001-0400-5608         Software - New & Renewals         15,605.00         15,605.00         0.00         14,174.42         1,430.58         9.17 <td>and the second s</td> <td></td> <td>600.00</td> <td>600.00</td> <td>0.00</td> <td>154.48</td> <td>445.52</td> <td>74.25 %</td>	and the second s		600.00	600.00	0.00	154.48	445.52	74.25 %
Sales Tax Expense   2,000.00   2,000.00   58.34   1,737.68   262.32   13.12	001 0400 3330							
Category: E40 - Operations Expense   2,000.00   2,000.00   58.34   1,737.68   262.32   13.12	Category: E40 - 0	Operations Expense						
Category: E55 - Professional Services           001-0400-5550         Prof Services - Acctg & Audit         5,000.00         5,000.00         4,000.00         4,000.00         1,000.00         20.00           001-0400-5586         Prof Services - Other         30,550.00         30,550.00         3,020.00         24,595.00         5,955.00         19.49           Category: E60 - Miscellaneous Expense           001-0400-5600         Miscellaneous Expense         0.00         0.00         0.00         77.73         -77.73         0.00           001-0400-5604         Hardware - New & Renewals         2,500.00         2,500.00         0.00         1,007.55         1,492.45         59.70           001-0400-5608         Software - New & Renewals         15,605.00         15,605.00         0.00         14,174.42         1,430.58         9.17           Category: E60 - Miscellaneous Expense Total:         18,105.00         18,105.00         0.00         15,259.70         2,845.30         15.72           Category: E72 - Bond Expense           001-0400-5840         Principal for Loans         71,993.08         71,993.08         10,316.44         83,510.69         -11,517.61         -16.00           Category: E80 - Fixed Assets		50 - 50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,000.00	2,000.00	58.34	1,737.68	262.32	13.12 %
001-0400-5550         Prof Services - Acctg & Audit         5,000.00         5,000.00         4,000.00         4,000.00         1,000.00         20.00           001-0400-5586         Prof Services - Other         30,550.00         30,550.00         3,020.00         24,595.00         5,955.00         19.49           Category: E50 - Miscellaneous Expense           001-0400-5600         Miscellaneous Expense         0.00         0.00         0.00         77.73         -77.73         0.00           001-0400-5604         Hardware - New & Renewals         2,500.00         2,500.00         0.00         1,007.55         1,492.45         59.70           001-0400-5608         Software - New & Renewals         15,605.00         15,605.00         0.00         14,174.42         1,430.58         9.17           Category: E60 - Miscellaneous Expense Total:         18,105.00         18,105.00         0.00         15,259.70         2,845.30         15.72           Category: E72 - Bond Expense           Category: E72 - Bond Expense Total:         71,993.08         71,993.08         10,316.44         83,510.69         -11,517.61         -16.00           Category: E80 - Fixed Assets		Category: E40 - Operations Expense Total:	2,000.00	2,000.00	58.34	1,737.68	262.32	13.12%
001-0400-5550         Prof Services - Acctg & Audit         5,000.00         5,000.00         4,000.00         4,000.00         1,000.00         20.00           001-0400-5586         Prof Services - Other         30,550.00         30,550.00         3,020.00         24,595.00         5,955.00         19.49           Category: E50 - Miscellaneous Expense           001-0400-5600         Miscellaneous Expense         0.00         0.00         0.00         77.73         -77.73         0.00           001-0400-5604         Hardware - New & Renewals         2,500.00         2,500.00         0.00         1,007.55         1,492.45         59.70           001-0400-5608         Software - New & Renewals         15,605.00         15,605.00         0.00         14,174.42         1,430.58         9.17           Category: E60 - Miscellaneous Expense Total:         18,105.00         18,105.00         0.00         15,259.70         2,845.30         15.72           Category: E72 - Bond Expense           Category: E72 - Bond Expense Total:         71,993.08         71,993.08         10,316.44         83,510.69         -11,517.61         -16.00           Category: E80 - Fixed Assets	Category: E55 - F	Professional Services						
001-0400-5586         Prof Services - Other         30,550.00         30,550.00         3,020.00         24,595.00         5,955.00         19.49           Category: E60 - Miscellaneous Expense         35,550.00         35,550.00         7,020.00         28,595.00         6,955.00         19.56           Category: E60 - Miscellaneous Expense         0.00         0.00         0.00         77.73         -77.73         0.00           001-0400-5600         Miscellaneous Expense         0.00         2,500.00         0.00         1,007.55         1,492.45         59.70           001-0400-5608         Software - New & Renewals         15,605.00         15,605.00         0.00         14,174.42         1,430.58         9.17           Category: E60 - Miscellaneous Expense Total:         18,105.00         18,105.00         0.00         15,259.70         2,845.30         15.72           Category: E72 - Bond Expense         71,993.08         71,993.08         10,316.44         83,510.69         -11,517.61         -16.00           Category: E80 - Fixed Assets         Category: E80 - Fixed Assets         71,993.08         71,993.08         10,316.44         83,510.69         -11,517.61         -16.00	Control and the second		5,000.00	5,000.00	4,000.00	4,000.00	1,000.00	20.00 %
Category: E60 - Miscellaneous Expense         001-0400-5600       Miscellaneous Expense       0.00       0.00       0.00       77.73       -77.73       0.00         001-0400-5604       Hardware - New & Renewals       2,500.00       2,500.00       0.00       1,007.55       1,492.45       59.70         001-0400-5608       Software - New & Renewals       15,605.00       15,605.00       0.00       14,174.42       1,430.58       9.17         Category: E60 - Miscellaneous Expense Total:       18,105.00       18,105.00       0.00       15,259.70       2,845.30       15.72         Category: E72 - Bond Expense         001-0400-5840       Principal for Loans       71,993.08       71,993.08       10,316.44       83,510.69       -11,517.61       -16.00         Category: E72 - Bond Expense Total:       71,993.08       71,993.08       10,316.44       83,510.69       -11,517.61       -16.00			30,550.00	30,550.00	3,020.00	24,595.00	5,955.00	19.49 %
001-0400-5600         Miscellaneous Expense         0.00         0.00         0.00         77.73         -77.73         0.00           001-0400-5604         Hardware - New & Renewals         2,500.00         2,500.00         0.00         1,007.55         1,492.45         59.70           001-0400-5608         Software - New & Renewals         15,605.00         15,605.00         0.00         14,174.42         1,430.58         9.17           Category: E60 - Miscellaneous Expense Total:         18,105.00         18,105.00         0.00         15,259.70         2,845.30         15.72           Category: E72 - Bond Expense           001-0400-5840         Principal for Loans         71,993.08         71,993.08         10,316.44         83,510.69         -11,517.61         -16.00           Category: E80 - Fixed Assets		Category: E55 - Professional Services Total:	35,550.00	35,550.00	7,020.00	28,595.00	6,955.00	19.56%
001-0400-5604         Hardware - New & Renewals         2,500.00         2,500.00         0.00         1,007.55         1,492.45         59.70           001-0400-5608         Software - New & Renewals         15,605.00         15,605.00         0.00         14,174.42         1,430.58         9.17           Category: E60 - Miscellaneous Expense Total:         18,105.00         18,105.00         0.00         15,259.70         2,845.30         15.72           Category: E72 - Bond Expense           001-0400-5840         Principal for Loans         71,993.08         71,993.08         10,316.44         83,510.69         -11,517.61         -16.00           Category: E72 - Bond Expense Total:         71,993.08         71,993.08         10,316.44         83,510.69         -11,517.61         -16.00	Category: E60 - I	Miscellaneous Expense						
001-0400-5608         Software - New & Renewals         15,605.00         15,605.00         0.00         14,174.42         1,430.58         9.17           Category: E60 - Miscellaneous Expense Total:         18,105.00         18,105.00         0.00         15,259.70         2,845.30         15.72           Category: E72 - Bond Expense           001-0400-5840         Principal for Loans Category: E72 - Bond Expense Total:         71,993.08         71,993.08         10,316.44         83,510.69         -11,517.61         -16.00           Category: E80 - Fixed Assets			0.00	0.00	0.00	77.73	-77.73	0.00 %
Category: E60 - Miscellaneous Expense Total: 18,105.00 18,105.00 0.00 15,259.70 2,845.30 15.72  Category: E72 - Bond Expense  001-0400-5840 Principal for Loans 71,993.08 71,993.08 10,316.44 83,510.69 -11,517.61 -16.00  Category: E72 - Bond Expense Total: 71,993.08 71,993.08 10,316.44 83,510.69 -11,517.61 -16.00  Category: E80 - Fixed Assets		Hardware - New & Renewals	2,500.00	2,500.00	0.00	1,007.55	1,492.45	59.70 %
Category: E72 - Bond Expense  001-0400-5840	001-0400-5608	Software - New & Renewals	15,605.00	15,605.00	0.00	14,174.42	1,430.58	9.17 %
001-0400-5840         Principal for Loans         71,993.08         71,993.08         10,316.44         83,510.69         -11,517.61         -16.00           Category: E72 - Bond Expense Total:         71,993.08         71,993.08         10,316.44         83,510.69         -11,517.61         -16.00           Category: E80 - Fixed Assets		Category: E60 - Miscellaneous Expense Total:	18,105.00	18,105.00	0.00	15,259.70	2,845.30	15.72%
001-0400-5840         Principal for Loans         71,993.08         71,993.08         10,316.44         83,510.69         -11,517.61         -16.00           Category: E72 - Bond Expense Total:         71,993.08         71,993.08         10,316.44         83,510.69         -11,517.61         -16.00           Category: E80 - Fixed Assets	Category: E72 - I	Bond Expense						
Category: E80 - Fixed Assets	TOTAL TOTAL CONTROL OF THE STATE OF THE STAT		71,993.08	71,993.08	10,316.44	83,510.69	-11,517.61	-16.00 %
		Category: E72 - Bond Expense Total:	71,993.08	71,993.08	10,316.44	83,510.69	-11,517.61	-16.00%
001-0400-5808 Fixed Assets - Vehicles 8,000.00 8,000.00 1,082.30 8,256.96 -256.96 -3.21	Category: E80 - I	Fixed Assets						
	001-0400-5808	Fixed Assets - Vehicles	8,000.00	8,000.00	1,082.30	8,256.96	-256.96	-3.21 %

•						Variance	•
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
The marches				0.0000000000000000000000000000000000000	(Sec. 10 and 10		
001-0400-5810	Fixed Assets - Equipment	15,000.00	15,000.00	0.00	14,572.22	427.78	2.85 %
	Category: E80 - Fixed Assets Total:	23,000.00	23,000.00	1,082.30	22,829.18	170.82	0.74%
Category: E85	- Interest Expense						
001-0400-5850	Interest Expense	4,538.88	4,538.88	535.37	3,883.15	655.73	14.45 %
	Category: E85 - Interest Expense Total:	4,538.88	4,538.88	535.37	3,883.15	655.73	14.45%
	Expense Total:	1,027,247.73	1,027,247.73	86,369.51	769,268.02	257,979.71	25.11%
	Department: 0400 - Parks Surplus (Deficit):	308,878.27	308,878.27	24,974.49	234,948.00	-73,930.27	23.94%
Donartment: 0410	- Parks - Mills Park & Pool		,			. 5,555.27	
Revenue	- Parks - Willis Park & Pool						
	- Sale of Services						
001-0410-4500	Mills Pool-Admin/Concessions	6,000.00	6,000.00	0.00	168.00	-5,832.00	97.20 %
001-0410-4532	Admissions	59,000.00	59,000.00	1,040.00	68,344.50	9,344.50	115.84 %
001-0410-4534	Pavillion Fees	6,000.00	6,000.00	1,990.00	10,895.00	4,895.00	181.58 %
	Category: R50 - Sale of Services Total:	71,000.00	71,000.00	3,030.00	79,407.50	8,407.50	11.84%
	Mental State of the Control of the C						
	Revenue Total:	71,000.00	71,000.00	3,030.00	79,407.50	8,407.50	11.84%
Expense							
Category: E01 -	- Personnel Expense						
001-0410-5001	Part Time Labor	23,000.00	23,000.00	6,856.61	30,681.60	-7,681.60	-33.40 %
001-0410-5020	FICA Expense	1,759.50	1,759.50	524.55	2,347.17	-587.67	-33.40 %
	Category: E01 - Personnel Expense Total:	24,759.50	24,759.50	7,381.16	33,028.77	-8,269.27	-33.40%
Category: E10 -	- Building & Grounds Exp						
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0410-5104	Repairs & Maint - Grounds	13,000.00	13,000.00	0.00	1,254.78	11,745.22	90.35 %
001-0410-5105	Repairs & Maint - Pool	5,000.00	5,000.00	60.43	11,103.11	-6,103.11	-122.06 %
001-0410-5110	Utilities - Electric	7,000.00	7,000.00	826.52	7,580.61	-580.61	-8.29 %
001-0410-5111	Utilities - Gas	150.00	150.00	11.37	113.54	36.46	24.31 %
001-0410-5112	Utilities - Water	1,500.00	1,500.00	613.30	5,010.44	-3,510.44	-234.03 %
001-0410-5115	Com Exp - Tel Landline.Interne	1,620.00	1,620.00	179.80	1,313.88	306.12	18.90 %
001-0410-5120	Insurance - Property	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	30,770.00	30,770.00	1,691.42	26,376.36	4,393.64	14.28%
Category: E30 -	Supply Expense						
001-0410-5308	Supplies - Concession	3,500.00	3,500.00	0.00	16.59	3,483.41	99.53 %
001-0410-5328	Supplies - Pools	12,000.00	12,000.00	0.00	12,647.71	-647.71	-5.40 %
	Category: E30 - Supply Expense Total:	15,500.00	15,500.00	0.00	12,664.30	2,835.70	18.29%
Category: E80 -	Fixed Assets						
001-0410-5816	Fixed Assets - Infrastructure	375,000.00	375,000.00	0.00	2,637.00	372,363.00	99.30 %
	Category: E80 - Fixed Assets Total:	375,000.00	375,000.00	0.00	2,637.00	372,363.00	99.30%
	Expense Total:	446,029.50	446,029.50	9,072.58	74,706.43	371,323.07	83.25%
Department: 0	410 - Parks - Mills Park & Pool Surplus (Deficit):	-375,029.50	-375,029.50	-6,042.58	4,701.07	379,730.57	101.25%
\$1000000	production of the state of the	/		3,0 1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,5,,55,57	20212070
Department: 0420 - Revenue	- Faiks - Wildiand						
Category: R74	- Snonsorshins						
001-0420-4740	User Agre Fees/Sponsors	74,000.00	74,000.00	0.00	66,225.00	-7,775.00	10.51 %
001 0420 4740	Category: R74 - Sponsorships Total:	74,000.00	74,000.00	0.00	66,225.00	-7,775.00	10.51%
	Revenue Total:				66,225.00		
-	Revenue Total:	74,000.00	74,000.00	0.00	00,225.00	-7,775.00	10.51%
Expense Category: F10 -	- Building & Grounds Exp						
001-0420-5104	Repairs & Maint - Grounds	29,000.00	29,000.00	32.25	17,486.54	11,513.46	39.70 %
001-0420-5110	Utilities - Electric	18,744.00	18,744.00	1,459.18	9,419.80	9,324.20	49.74 %
001-0420-5112	Utilities - Water	1,380.00	1,380.00	118.57	1,062.62	317.38	23.00 %
	Category: E10 - Building & Grounds Exp Total:	49,124.00	49,124.00	1,610.00	27,968.96	21,155.04	43.06%
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						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		<b>Total Budget</b>	<b>Total Budget</b>	Activity	Activity	(Unfavorable)	Remaining
Category: E8	0 - Fixed Assets						
001-0420-5816	Fixed Assets - Infrastructure	344,500.00	344,500.00	0.00	351,746.25	-7,246.25	-2.10 %
	Category: E80 - Fixed Assets Total:	344,500.00	344,500.00	0.00	351,746.25	-7,246.25	-2.10%
	Expense Total:	393,624.00	393,624.00	1,610.00	379,715.21	13,908.79	3.53%
Dep	eartment: 0420 - Parks - Midland Surplus (Deficit):	-319,624.00	-319,624.00	-1,610.00	-313,490.21	6,133.79	1.92%
Department: 043	80 - Parks - Bishop						
Revenue	is rails bishop						
Category: R3	0 - Membership Fees						
001-0430-4300	Membership Family	335,000.00	335,000.00	13,059.00	129,091.55	-205,908.45	61.47 %
001-0430-4304	Membership Silver Sneakers	35,000.00	35,000.00	5,128.00	36,147.00	1,147.00	103.28 %
	Category: R30 - Membership Fees Total:	370,000.00	370,000.00	18,187.00	165,238.55	-204,761.45	55.34%
Category: R3	3 - Rental Fees						
001-0430-4332	Equipment Rental	44,545.00	44,545.00	4,150.00	28,290.00	-16,255.00	36.49 %
001-0430-4340	Room Rental Party Room	15,000.00	15,000.00	240.00	16,600.00	1,600.00	110.67 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	140.00	22,727.00	-3,723.00	14.08 %
001-0430-4354	Tournaments	65,000.00	65,000.00	0.00	39,234.00	-25,766.00	39.64 %
	Category: R33 - Rental Fees Total:	150,995.00	150,995.00	4,530.00	106,851.00	-44,144.00	29.24%
Category: R3	36 - Park Program Fees						
001-0430-4364	Basketball	63,000.00	63,000.00	4,742.00	9,619.00	-53,381.00	84.73 %
001-0430-4366	BASS Swim Program	38,000.00	38,000.00	1,518.00	19,141.40	-18,858.60	49.63 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	3,093.00	52,843.40	-2,156.60	3.92 %
	Category: R36 - Park Program Fees Total:	156,000.00	156,000.00	9,353.00	81,603.80	-74,396.20	47.69%
Category: R5	50 - Sale of Services						
001-0430-4500	Concessions - Bishop	45,000.00	45,000.00	15.00	42,888.55	-2,111.45	4.69 %
001-0430-4514	Daily Admissions Adults	35,000.00	35,000.00	2,037.00	33,744.20	-1,255.80	3.59 %
001-0430-4530	Merchandise Sales	10,000.00	10,000.00	10.00	617.00	-9,383.00	93.83 %
001-0430-4534	Red Cross Programs	12,000.00	12,000.00	0.00	8,945.00	-3,055.00	25.46 %
	Category: R50 - Sale of Services Total:	102,000.00	102,000.00	2,062.00	86,194.75	-15,805.25	15.50%
Category: R6	60 - Miscellaneous Revenue						
001-0430-4600	Miscellaneous Revenue	5,000.00	5,000.00	322.00	3,306.74	-1,693.26	33.87 %
	Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	322.00	3,306.74	-1,693.26	33.87%
Category: R7	74 - Sponsorships						
001-0430-4740	User Agre Fees/Sponsors	98,500.00	98,500.00	1,000.00	42,777.21	-55,722.79	56.57 %
	Category: R74 - Sponsorships Total:	98,500.00	98,500.00	1,000.00	42,777.21	-55,722.79	56.57%
	Revenue Total:	882,495.00	882,495.00	35,454.00	485,972.05	-396,522.95	44.93%
Expense							
Category: EC	01 - Personnel Expense						
001-0430-5000	Salary Expense	380,569.00	380,569.00	42,644.75	281,099.12	99,469.88	26.14 %
001-0430-5001	Part Time Labor	185,000.00	185,000.00	27,332.52	206,292.63	-21,292.63	-11.51 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	39.02	6,719.95	-1,719.95	
001-0430-5020	FICA Expense	43,647.95	43,647.95	5,474.83	39,291.61	4,356.34	9.98 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	0.00	790.92	749.08	48.64 %
001-0430-5025	Worker's Comp Expense	4,200.00	4,200.00	0.00	4,667.46 43,925.49	-467.46 14,824.68	-11.13 % 25.23 %
001-0430-5030 001-0430-5040	APERS Expense Health Insurance Expense	58,750.17 52,971.96	58,750.17 52,971.96	6,539.16 3,916.92	35,219.65	17,752.31	
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	29.90	1,229.35	-29.35	
001-0430-5055	Uniform Expense	4,000.00	4,000.00	97.75	1,979.58	2,020.42	50.51 %
001 0130 3033	Category: E01 - Personnel Expense Total:	736,879.08	736,879.08	86,074.85	621,215.76	115,663.32	
Catagon: F	10 - Building & Grounds Exp	organies <b>≠</b> , 75 020 730 700 00 7	1900-1900 A 100-100-100-100	46004 <b>5</b> 10000	100 may 100 to 1		
001-0430-5102	Repairs & Maint - Building	55,400.00	55,400.00	2,342.51	30,353.28	25,046.72	45.21 %
001-0430-5102	Repairs & Maint - Building  Repairs & Maint - Grounds	78,000.00	78,000.00	0.00	40,147.54	37,852.46	48.53 %
001-0430-5105	Repairs & Maint - Grounds	55,000.00	55,000.00	2,349.42	115,617.25	-60,617.25	
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	107.46	6,892.54	
001-0430-5110	Utilities - Electric	245,000.00	245,000.00	26,884.25	209,050.01	35,949.99	
001-0430-5111	Utilities - Gas	38,000.00	38,000.00	2,173.75	46,322.23	-8,322.23	-21.90 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent
001-0430-5112	Utilities - Water	8,984.00	8,984.00	866.85	5,685.05	3,298.95	36.72 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,846.21	16,409.63	5,394.37	24.74 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	519.08	4,666.82	1,573.18	25.21 %
001-0430-5120	Insurance - Property	38,230.00	38,230.00	0.00	0.00	38,230.00	100.00 %
001-0430-5130	Sanitation	34,500.00	34,500.00	0.00	28,345.21	6,154.79	17.84 %
001-0430-5140	Supplies - B&G	2,000.00	2,000.00	198.20	839.43	1,160.57	58.03 %
001-0430-5142	Janitorial Supplies and Main	25,000.00	25,000.00	2,134.57	20,571.18	4,428.82	17.72 %
	Category: E10 - Building & Grounds Exp Total:	615,158.00	615,158.00	39,314.84	518,115.09	97,042.91	15.78%
Category: E20	- Vehicle Expense						
001-0430-5212	Service & Repair - Equipment	20,000.00	20,000.00	213.32	11,580.80	8,419.20	42.10 %
	Category: E20 - Vehicle Expense Total:	20,000.00	20,000.00	213.32	11,580.80	8,419.20	42.10%
Category: E30	- Supply Expense						
001-0430-5300	Supplies - Office	2,500.00	2,500.00	183.51	3,220.22	-720.22	-28.81 %
001-0430-5308	Supplies - Concession	35,000.00	35,000.00	692.48	35,002.27	-2.27	-0.01 %
001-0430-5330	Supplies - Park Programs	14,000.00	14,000.00	123.04	14,354.08	-354.08	-2.53 %
001-0430-5332	Supplies - Resale Merchandise	6,000.00	6,000.00	0.39	960.75	5,039.25	83.99 %
	Category: E30 - Supply Expense Total:	57,500.00	57,500.00	999.42	53,537.32	3,962.68	6.89%
Category: E40	- Operations Expense						
001-0430-5460	BASS Program Expense	12,000.00	12,000.00	1,280.45	6,452.35	5,547.65	46.23 %
001-0430-5461	Aquatic Program Expense	6,000.00	6,000.00	163.35	6,854.62	-854.62	-14.24 %
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	830.74	7,369.00	2,411.00	24.65 %
001-0430-5480	Dues & Subscriptions	1,843.40	1,843.40	0.00	2,201.88	-358.48	-19.45 %
001-0430-5485	Inspections & Monitoring	4,900.00	4,900.00	0.00	423.25	4,476.75	91.36 %
	Category: E40 - Operations Expense Total:	34,523.40	34,523.40	2,274.54	23,301.10	11,222.30	32.51%
Category: E55	- Professional Services						
001-0430-5553	Prof Services - Advertising	3,500.00	3,500.00	0.00	830.53	2,669.47	76.27 %
001-0430-5585	Prof Services - Basketball	38,000.00	38,000.00	0.00	27,151.39	10,848.61	28.55 %
001-0430-5586	Prof Services - Other	57,000.00	57,000.00	2,021.25	55,178.94	1,821.06	3.19 %
001-0430-5587	Prof Services - Aerobic Instr	26,220.00	26,220.00	1,480.00	17,870.00	8,350.00	31.85 %
001-0430-5589	Prof Services - Printing	5,000.00	5,000.00	261.50	291.16	4,708.84	94.18 %
	Category: E55 - Professional Services Total:	129,720.00	129,720.00	3,762.75	101,322.02	28,397.98	21.89%
Category: E80	- Fixed Assets						
001-0430-5810	Fixed Assets - Equipment	15,000.00	0.00	0.00	0.00	0.00	0.00 %
001-0430-5816	Fixed Assets - Infrastructure	66,225.00	66,225.00	16,911.00	86,036.38	-19,811.38	-29.92 %
	Category: E80 - Fixed Assets Total:	81,225.00	66,225.00	16,911.00	86,036.38	-19,811.38	-29.92%
	Expense Total:	1,675,005.48	1,660,005.48	149,550.72	1,415,108.47	244,897.01	14.75%
Dep	artment: 0430 - Parks - Bishop Surplus (Deficit):	-792,510.48	-777,510.48	-114,096.72	-929,136.42	-151,625.94	-19.50%
Department: 0440		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,,,,,,,,,,,,,	020,200.12	202,020.01	13.3070
Revenue							
	- Park Program Fees						
001-0440-4260	Parks Rental	1,000.00	1,000.00	0.00	840.00	-160.00	16.00 %
	Category: R36 - Park Program Fees Total:	1,000.00	1,000.00	0.00	840.00	-160.00	16.00%
Category: R74	- Sponsorships						
001-0440-4740	User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	900.00	-4,100.00	82.00 %
	Category: R74 - Sponsorships Total:	5,000.00	5,000.00	0.00	900.00	-4,100.00	82.00%
	Revenue Total:	6,000.00	6,000.00	0.00	1,740.00	-4,260.00	71.00%
Expense							
THE RESERVE AND ADDRESS OF THE PARTY OF THE	- Building & Grounds Exp						
001-0440-5104	Repairs & Maint - Grounds	15,000.00	15,000.00	1,330.85	6,524.08	8,475.92	56.51 %
001-0440-5110	Utilities - Electric	3,500.00	3,500.00	767.18	7,226.32	-3,726.32	-106.47 %
001-0440-5112	Utilities - Water	1,056.00	1,056.00	96.35	686.47	369.53	34.99 %
	Category: E10 - Building & Grounds Exp Total:	19,556.00	19,556.00	2,194.38	14,436.87	5,119.13	26.18%

Budget	Report
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Duaget Helpert						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		<b>Total Budget</b>	<b>Total Budget</b>	Activity	Activity	(Unfavorable)	Remaining
Category: E80	) - Fixed Assets						
001-0440-5816	Fixed Assets - Infrastructure	0.00	0.00	9,600.00	55,633.14	-55,633.14	0.00 %
	Category: E80 - Fixed Assets Total:	0.00	0.00	9,600.00	55,633.14	-55,633.14	0.00%
	Expense Total:	19,556.00	19,556.00	11,794.38	70,070.01	-50,514.01	-258.30%
De	epartment: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-13,556.00	-11,794.38	-68,330.01	-54,774.01	-404.06%
			1000	•	•		
Department: 0450 Revenue	D - Parks - Asniey						
	5 - Park Program Fees						
001-0450-4260	Parks Rental	5,000.00	5,000.00	1,350.00	5,075.00	75.00	101.50 %
	Category: R36 - Park Program Fees Total:	5,000.00	5,000.00	1,350.00	5,075.00	75.00	1.50%
	Revenue Total:	5,000.00	5,000.00	1,350.00	5,075.00	75.00	1.50%
Expense							
	) - Building & Grounds Exp						
001-0450-5104	Repairs & Maint - Grounds	7,000.00	7,000.00	377.92	1,160.14	5,839.86	83.43 %
001-0450-5110	Utilities - Electric	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	11,000.00	11,000.00	377.92	1,160.14	9,839.86	89.45%
	Expense Total:	11,000.00	11,000.00	377.92	1,160.14	9,839.86	89.45%
De	partment: 0450 - Parks - Ashley Surplus (Deficit):	-6,000.00	-6,000.00	972.08	3,914.86	9,914.86	165.25%
Department: 0500	n - Fire						
Revenue	0 - THC						
	5 - Taxes - Property						
001-0500-4156	Fire Rescue Funds	700.00	700.00	0.00	0.00	-700.00	100.00 %
	Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	0.00	-700.00	100.00%
Category: R3	3 - Rental Fees						
001-0500-4350	Use Agreement Fees	18,000.00	18,000.00	0.00	9,240.00	-8,760.00	48.67 %
	Category: R33 - Rental Fees Total:	18,000.00	18,000.00	0.00	9,240.00	-8,760.00	48.67%
Category: R6	0 - Miscellaneous Revenue						
001-0500-4600	Miscellaneous Revenue	250.00	250.00	142.05	3,469.48	3,219.48	1,387.79 %
	Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	142.05	3,469.48	3,219.48	1,287.79%
Category: R6	2 - Intergovernmental Tsfrs						
001-0500-4627	Xfer Designated Tax	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	-371,149.00	25.00 %
001-0500-4629	Xfer Fire Special Tax	2,226,876.00	2,226,876.00	185,573.00	1,670,157.00	-556,719.00	
	Category: R62 - Intergovernmental Tsfrs Total:	3,711,460.00	3,711,460.00	309,288.00	2,783,592.00	-927,868.00	25.00%
Category: R6	6 - Sale of Equipment						
001-0500-4900	Sale of Fixed Assets	0.00	0.00	-1,642.50	21,900.00	21,900.00	
	Category: R66 - Sale of Equipment Total:	0.00	0.00	-1,642.50	21,900.00	21,900.00	0.00%
	Revenue Total:	3,730,410.00	3,730,410.00	307,787.55	2,818,201.48	-912,208.52	24.45%
Expense							
Category: E0	1 - Personnel Expense						
001-0500-5000	Salary Expense	2,585,691.44	2,585,691.44	261,198.44	1,785,113.72	800,577.72	
001-0500-5005	SWB Reimbursement	184,986.00	184,986.00	0.00	123,324.00	61,662.00	
001-0500-5010	Overtime Expense	234,514.55	234,514.55	31,634.71	222,475.66	12,038.89	
001-0500-5020	FICA Expense	43,915.17	43,915.17	4,479.92	30,553.87	13,361.30	
001-0500-5022 001-0500-5025	Unemployment Expense Worker's Comp Expense	3,000.00 62,000.00	3,000.00 62,000.00	0.00	1,539.01 57,497.42	1,460.99 4,502.58	
001-0500-5025	APERS Expense	7,467.72	7,467.72	724.43	4,867.87	2,599.85	
001-0500-5035	LOPFI Expense	651,293.37	651,293.37	68,011.52	465,572.90	185,720.47	
001-0500-5036	LOPFI Perm Advance	-170,000.00	-170,000.00	0.00	-94,714.53	-75,285.47	
Control of the state of the sta	Health Insurance Expense	440,880.12	440,880.12	34,938.84	299,826.28	141,053.84	31.99 %
001-0500-5040			7,000,00	0.00	1,112.65	5,887.35	84.11 %
001-0500-5050	Physical & Drug Screen Exp	7,000.00	7,000.00	0.00	1,112.00	5,001.00	
	Physical & Drug Screen Exp Uniform Expense	7,000.00 20,000.00	20,000.00	288.57	11,248.62	8,751.38	

		Original Total Budget	Current Total Budget	Period Activity	Fiscal	Variance Favorable	Percent
001 0500 5001	Tuelote e Atdo			100000000000000000000000000000000000000	Activity	(Unfavorable)	
001-0500-5061	Training Aids  Category: E01 - Personnel Expense Total:	12,500.00 <b>4,106,248.37</b>	12,500.00 <b>4,106,248.37</b>	0.00	2,695.54	9,804.46	78.44 %
		4,100,246.37	4,100,248.37	401,371.43	2,935,266.73	1,170,981.64	28.52%
and the second s	- Building & Grounds Exp	27 222 40	50 422 40	2.467.00			
001-0500-5102 001-0500-5110	Repairs & Maint - Building Utilities - Electric	37,233.18	59,133.18	2,167.29	22,856.63	36,276.55	61.35 %
001-0500-5111	Utilities - Gas	39,900.00 5,500.00	39,900.00	5,535.58 301.79	41,006.47	-1,106.47 -630.86	-2.77 %
001-0500-5112	Utilities - Water	7,000.00	5,500.00 7,000.00	721.80	6,130.86 4,496.30	2,503.70	-11.47 % 35.77 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,261.52	20,472.07	7,455.89	26.70 %
001-0500-5116	Communication Exp - Cellular	9,780.00	9,780.00	781.90	7,034.26	2,745.74	28.08 %
001-0500-5120	Insurance - Property	29,076.00	29,076.00	0.00	0.00	29,076.00	100.00 %
001-0500-5130	Sanitation	2,900.00	2,900.00	314.70	2,404.23	495.77	17.10 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	86.50	916.93	1,083.07	54.15 %
001-0500-5142	Janitorial Supplies and Main	13,500.00	13,500.00	1,114.02	10,447.50	3,052.50	22.61 %
001-0500-5145	Tools	2,200.00	2,200.00	130.95	1,922.14	277.86	12.63 %
	Category: E10 - Building & Grounds Exp Total:	177,017.14	198,917.14	13,416.05	117,687.39	81,229.75	40.84%
Category: E20	- Vehicle Expense						
001-0500-5200	Fuel Expense	36,000.00	36,000.00	4,876.98	41,623.71	-5,623.71	-15.62 %
001-0500-5210	Service & Repair - Vehicle	9,700.00	9,700.00	506.89	1,561.81	8,138.19	83.90 %
001-0500-5212	Service & Repair - Equipment	3,000.00	3,000.00	116.10	1,860.56	1,139.44	37.98 %
001-0500-5216	Service & Repair - Apparatus	42,000.00	42,000.00	2,947.19	17,760.61	24,239.39	57.71 %
001-0500-5218	Tire Expense	14,348.60	14,348.60	1,150.56	9,513.66	4,834.94	33.70 %
001-0500-5225	Insurance Expense - Vehicle	22,998.46	22,998.46	0.00	19,446.15	3,552.31	15.45 %
001-0500-5230	Radios	5,500.00	5,500.00	467.11	1,531.03	3,968.97	72.16 %
	Category: E20 - Vehicle Expense Total:	133,547.06	133,547.06	10,064.83	93,297.53	40,249.53	30.14%
Category: E30	- Supply Expense						
001-0500-5300	Supplies - Office	3,250.00	3,250.00	22.94	1,276.82	1,973.18	60.71 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	88.12	709.78	490.22	40.85 %
001-0500-5306	Supplies - Food Allowance	43,800.00	43,800.00	3,794.85	28,204.95	15,595.05	35.61 %
001-0500-5318	Supplies - Foam	1,500.00	1,500.00	0.00	1,461.34	38.66	2.58 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	180.06	1,755.92	244.08	12.20 %
001-0500-5323	Material and Maint	149,040.00	149,040.00	214.57	720.55	148,319.45	99.52 %
001-0500-5350	Postage Expense	650.00	650.00	8.39	247.00	403.00	62.00 %
	Category: E30 - Supply Expense Total:	201,440.00	201,440.00	4,308.93	34,376.36	167,063.64	82.93%
	- Operations Expense						
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	266.00	734.00	73.40 %
001-0500-5530	Safety Program	13,000.00	13,000.00	692.23	2,991.73	10,008.27	76.99 %
	Category: E40 - Operations Expense Total:	14,000.00	14,000.00	692.23	3,257.73	10,742.27	76.73%
Category: E55	- Professional Services						
001-0500-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	150.80	849.20	84.92 %
001-0500-5574	Prof Services - GIS	600.00	600.00	0.00	0.00	600.00	100.00 %
001-0500-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	2,100.00	2,100.00	0.00	150.80	1,949.20	92.82%
	- Miscellaneous Expense						
001-0500-5604	Hardware - New & Renewals	11,100.00	11,100.00	0.00	136.38	10,963.62	98.77 %
001-0500-5608	Software - New & Renewals	2,425.00	2,425.00	0.00	2,823.26	-398.26	-16.42 %
	Category: E60 - Miscellaneous Expense Total:	13,525.00	13,525.00	0.00	2,959.64	10,565.36	78.12%
Category: E72	- Bond Expense						
001-0500-5840	Principal for Loans	169,696.51	169,696.51	14,206.29	126,920.47	42,776.04	25.21 %
	Category: E72 - Bond Expense Total:	169,696.51	169,696.51	14,206.29	126,920.47	42,776.04	25.21%
Category: E80	- Fixed Assets						
001-0500-5808	Fixed Assets - Vehicles	3,125.00	3,125.00	714.36	3,779.08	-654.08	-20.93 %
001-0500-5816	Fixed Assets - Infrastructure	24,000.00	24,000.00	19,777.57	19,777.57	4,222.43	17.59 %
	Category: E80 - Fixed Assets Total:	27,125.00	27,125.00	20,491.93	23,556.65	3,568.35	13.16%

						Manianaa	
		Ovisinal	Current	Period	Fiscal	Variance Favorable	Percent
		Original Total Budget	Current Total Budget	Activity	Activity	(Unfavorable)	
C-1	havest Francisco			•	er regis durant dura y medica 🗸 🖰	• Constitution of the same of the Color of • A	
Category: E85 - Int 001-0500-5850	Interest Expense	2,671.40	2,671.40	157.70	2,355.47	315.93	11.83 %
001-0300 3030	Category: E85 - Interest Expense Total:	2,671.40	2,671.40	157.70	2,355.47	315.93	11.83%
	Expense Total:	4,847,370.48	4,869,270.48	464,709.39	3,339,828.77	1,529,441.71	31.41%
	***************************************		-1,138,860.48	-156,921.84	-521,627.29	617,233.19	54.20%
250 90 50000,530 1000	Department: 0500 - Fire Surplus (Deficit):	-1,116,960.48	-1,138,860.48	-130,321.04	-321,027.23	017,233.13	34.20/0
Department: 0510 - Fi Revenue	re - Springhill Vol						
Category: R15 - Ta						20 550 52	27.20.0/
001-0510-4153	Springhill VFD Assessment	55,000.00 <b>55,000.00</b>	55,000.00 <b>55,000.00</b>	967.29 <b>967.29</b>	34,440.48 34,440.48	-20,559.52 - <b>20,559.52</b>	37.38 % <b>37.38</b> %
	Category: R15 - Taxes - Property Total:						
	Revenue Total:	55,000.00	55,000.00	967.29	34,440.48	-20,559.52	37.38%
Expense							
Category: E30 - Su	N TO STATE OF THE	20,026.71	59,626.71	2,614.22	15,953.34	43,673.37	73.24 %
001-0510-5323	Material and Maint  Category: E30 - Supply Expense Total:	20,026.71	59,626.71	2,614.22	15,953.34	43,673.37	73.24%
						43,673.37	73.24%
	Expense Total:	20,026.71	59,626.71	2,614.22	15,953.34		
Department	: 0510 - Fire - Springhill Vol Surplus (Deficit):	34,973.29	-4,626.71	-1,646.93	18,487.14	23,113.85	499.57%
Department: 0600 - Po	olice						
Revenue	0.5.4.						
Category: R40 - Fi 001-0600-4422	nes & Forteitures Intoximeter Revenue	780.00	780.00	67.14	604.26	-175.74	22.53 %
001-0000-4422	Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	604.26	-175.74	22.53%
Catagonii BCO N	liscellaneous Revenue						
001-0600-4600	Miscellaneous Revenue	12,000.00	12,000.00	722,628.36	726,004.12	714,004.12	6,050.03 %
***************************************	ategory: R60 - Miscellaneous Revenue Total:	12,000.00	12,000.00	722,628.36	726,004.12	714,004.12	5,950.03%
	atergovernmental Tsfrs						
001-0600-4627	Xfer Designated Tax	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	-371,149.00	25.00 %
Ca	tegory: R62 - Intergovernmental Tsfrs Total:	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	-371,149.00	25.00%
Category: R66 - Sa	ale of Equipment						
			25 000 00				100 00 0/
001-0600-4900	Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
001-0600-4900	Sale of Fixed Assets  Category: R66 - Sale of Equipment Total:	25,000.00 <b>25,000.00</b>	25,000.00	0.00	0.00	-25,000.00 <b>-25,000.00</b>	
001-0600-4900 Category: R68 - D	Category: R66 - Sale of Equipment Total:				0.00	-25,000.00	100.00%
	Category: R66 - Sale of Equipment Total: onation Revenue Donation Revenue	<b>25,000.00</b>	<b>25,000.00</b> 0.00	0.00	<b>0.00</b> 8,800.00	- <b>25,000.00</b> 8,800.00	100.00% 0.00 %
Category: R68 - D	Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
Category: R68 - D	Category: R66 - Sale of Equipment Total:  onation Revenue  Donation Revenue  Category: R68 - Donation Revenue Total:  rant Revenue	0.00 0.00	25,000.00 0.00 0.00	0.00 0.00 0.00	8,800.00 8,800.00	-25,000.00 8,800.00 8,800.00	0.00 % 0.00 %
Category: R68 - D 001-0600-4680 Category: R70 - G 001-0600-4700	Category: R66 - Sale of Equipment Total:  onation Revenue  Donation Revenue  Category: R68 - Donation Revenue Total:  rant Revenue  Grant - Police DUI/Step	0.00 0.00 0.00	25,000.00 0.00 0.00 26,700.00	0.00 0.00 0.00 2,195.14	8,800.00 8,800.00 18,258.23	-25,000.00 8,800.00 8,800.00 -8,441.77	0.00 % 0.00 % 0.00% 31.62 %
Category: R68 - D 001-0600-4680 Category: R70 - G 001-0600-4700 001-0600-4702	Category: R66 - Sale of Equipment Total:  onation Revenue  Donation Revenue  Category: R68 - Donation Revenue Total:  rant Revenue  Grant - Police DUI/Step  Grant - Body Armor	25,000.00 0.00 0.00 26,700.00 4,500.00	25,000.00 0.00 0.00 26,700.00 4,500.00	0.00 0.00 0.00 2,195.14 0.00	8,800.00 8,800.00 18,258.23 0.00	-25,000.00 8,800.00 8,800.00 -8,441.77 -4,500.00	0.00 % 0.00 % 0.00% 31.62 % 100.00 %
Category: R68 - D 001-0600-4680 Category: R70 - G 001-0600-4700	Category: R66 - Sale of Equipment Total:  onation Revenue  Donation Revenue  Category: R68 - Donation Revenue Total:  rant Revenue  Grant - Police DUI/Step  Grant - Body Armor  Grant - JAG Equip	25,000.00 0.00 0.00 26,700.00 4,500.00 2,500.00	25,000.00 0.00 0.00 26,700.00	0.00 0.00 0.00 2,195.14	8,800.00 8,800.00 18,258.23	-25,000.00 8,800.00 8,800.00 -8,441.77	0.00 % 0.00 % 0.00% 31.62 % 100.00 %
Category: R68 - D 001-0600-4680 Category: R70 - G 001-0600-4700 001-0600-4702	Category: R66 - Sale of Equipment Total: onation Revenue	25,000.00 0.00 26,700.00 4,500.00 2,500.00 33,700.00	25,000.00 0.00 26,700.00 4,500.00 2,500.00 33,700.00	0.00 0.00 0.00 2,195.14 0.00 0.00 2,195.14	8,800.00 8,800.00 18,258.23 0.00 0.00 18,258.23	-25,000.00 8,800.00 8,800.00 -8,441.77 -4,500.00 -2,500.00 -15,441.77	100.00% 0.00 % 0.00% 31.62 % 100.00 % 100.00 % 45.82%
Category: R68 - D 001-0600-4680 Category: R70 - G 001-0600-4700 001-0600-4702 001-0600-4704	Category: R66 - Sale of Equipment Total:  onation Revenue  Donation Revenue  Category: R68 - Donation Revenue Total:  rant Revenue  Grant - Police DUI/Step  Grant - Body Armor  Grant - JAG Equip	25,000.00 0.00 0.00 26,700.00 4,500.00 2,500.00	25,000.00 0.00 0.00 26,700.00 4,500.00 2,500.00	0.00 0.00 0.00 2,195.14 0.00 0.00	8,800.00 8,800.00 18,258.23 0.00 0.00	-25,000.00 8,800.00 8,800.00 -8,441.77 -4,500.00 -2,500.00	100.00% 0.00 % 0.00% 31.62 % 100.00 % 100.00 % 45.82%
Category: R68 - D 001-0600-4680 Category: R70 - G 001-0600-4700 001-0600-4702 001-0600-4704 Expense	Category: R66 - Sale of Equipment Total:  onation Revenue  Donation Revenue  Category: R68 - Donation Revenue Total:  rant Revenue  Grant - Police DUI/Step  Grant - Body Armor  Grant - JAG Equip  Category: R70 - Grant Revenue Total:  Revenue Total:	25,000.00 0.00 26,700.00 4,500.00 2,500.00 33,700.00	25,000.00 0.00 26,700.00 4,500.00 2,500.00 33,700.00	0.00 0.00 0.00 2,195.14 0.00 0.00 2,195.14	8,800.00 8,800.00 18,258.23 0.00 0.00 18,258.23	-25,000.00 8,800.00 8,800.00 -8,441.77 -4,500.00 -2,500.00 -15,441.77	100.00% 0.00 % 0.00% 31.62 % 100.00 % 100.00 % 45.82%
Category: R68 - D 001-0600-4680 Category: R70 - G 001-0600-4700 001-0600-4702 001-0600-4704 Expense	Category: R66 - Sale of Equipment Total: onation Revenue	25,000.00 0.00 26,700.00 4,500.00 2,500.00 33,700.00	25,000.00 0.00 26,700.00 4,500.00 2,500.00 33,700.00	0.00 0.00 0.00 2,195.14 0.00 0.00 2,195.14	8,800.00 8,800.00 18,258.23 0.00 0.00 18,258.23	-25,000.00 8,800.00 8,800.00 -8,441.77 -4,500.00 -2,500.00 -15,441.77	100.00%  0.00 %  0.00%  31.62 %  100.00 %  45.82%  19.99%
Category: R68 - D 001-0600-4680 Category: R70 - G 001-0600-4700 001-0600-4702 001-0600-4704 Expense Category: E01 - P	Category: R66 - Sale of Equipment Total: onation Revenue	25,000.00 0.00 26,700.00 4,500.00 2,500.00 33,700.00 1,556,064.00	25,000.00 0.00 0.00 26,700.00 4,500.00 2,500.00 33,700.00 1,556,064.00	0.00 0.00 0.00 2,195.14 0.00 0.00 2,195.14 848,605.64	8,800.00 8,800.00 18,258.23 0.00 0.00 18,258.23 1,867,101.61	-25,000.00 8,800.00 8,800.00 -8,441.77 -4,500.00 -2,500.00 -15,441.77 311,037.61 340,055.39 61,662.00	100.00%  0.00 %  0.00 %  31.62 %  100.00 %  45.82%  19.99%  15.65 %  33.33 %
Category: R68 - D 001-0600-4680 Category: R70 - G 001-0600-4700 001-0600-4702 001-0600-4704 Expense Category: E01 - P 001-0600-5000	Category: R66 - Sale of Equipment Total: onation Revenue	25,000.00 0.00 26,700.00 4,500.00 2,500.00 33,700.00 1,556,064.00 2,172,416.61 184,986.00 65,000.00	25,000.00  0.00  26,700.00  4,500.00  2,500.00  33,700.00  1,556,064.00  2,172,416.61  184,986.00  65,000.00	0.00 0.00 2,195.14 0.00 0.00 2,195.14 848,605.64 237,258.00 0.00 9,401.89	8,800.00 8,800.00 18,258.23 0.00 0.00 18,258.23 1,867,101.61 1,832,361.22 123,324.00 57,498.14	-25,000.00 8,800.00 8,800.00 -8,441.77 -4,500.00 -2,500.00 -15,441.77 311,037.61 340,055.39 61,662.00 7,501.86	100.00%  0.00 %  0.00 %  100.00 %  100.00 %  45.82%  19.99%  15.65 %  33.33 %  11.54 %
Category: R68 - D 001-0600-4680 Category: R70 - G 001-0600-4700 001-0600-4702 001-0600-4704 Expense Category: E01 - P 001-0600-5000 001-0600-5000 001-0600-5010 001-0600-5020	Category: R66 - Sale of Equipment Total: onation Revenue	25,000.00 0.00 26,700.00 4,500.00 2,500.00 33,700.00 1,556,064.00 2,172,416.61 184,986.00 65,000.00 171,162.38	25,000.00  0.00  26,700.00  4,500.00  2,500.00  33,700.00  1,556,064.00  2,172,416.61  184,986.00  65,000.00  171,162.38	0.00 0.00 2,195.14 0.00 0.00 2,195.14 848,605.64 237,258.00 0.00 9,401.89 18,848.62	8,800.00 8,800.00 18,258.23 0.00 0.00 18,258.23 1,867,101.61 1,832,361.22 123,324.00 57,498.14 143,860.69	-25,000.00  8,800.00  8,800.00  -8,441.77 -4,500.00 -2,500.00 -15,441.77  311,037.61  340,055.39 61,662.00 7,501.86 27,301.69	100.00%  0.00 %  0.00 %  100.00 %  100.00 %  45.82%  19.99%  15.65 %  33.33 %  11.54 %  15.95 %
Category: R68 - D 001-0600-4680  Category: R70 - G 001-0600-4700 001-0600-4702 001-0600-4704  Expense Category: E01 - P 001-0600-5000 001-0600-5010 001-0600-5020 001-0600-5022	Category: R66 - Sale of Equipment Total:  onation Revenue	25,000.00 0.00 26,700.00 4,500.00 2,500.00 33,700.00 1,556,064.00 2,172,416.61 184,986.00 65,000.00 171,162.38 2,460.00	25,000.00  0.00  26,700.00  4,500.00  2,500.00  33,700.00  1,556,064.00  2,172,416.61  184,986.00  65,000.00  171,162.38  2,460.00	0.00 0.00 2,195.14 0.00 0.00 2,195.14 848,605.64 237,258.00 0.00 9,401.89 18,848.62 0.00	8,800.00 8,800.00 18,258.23 0.00 0.00 18,258.23 1,867,101.61  1,832,361.22 123,324.00 57,498.14 143,860.69 1,435.90	-25,000.00  8,800.00  8,800.00  -8,441.77 -4,500.00 -2,500.00 -15,441.77  311,037.61  340,055.39 61,662.00 7,501.86 27,301.69 1,024.10	100.00%  0.00 %  0.00 %  100.00 %  100.00 %  45.82%  19.99%  15.65 %  33.33 %  11.54 %  15.95 %  41.63 %
Category: R68 - D 001-0600-4680  Category: R70 - G 001-0600-4700 001-0600-4702 001-0600-4704  Expense Category: E01 - P 001-0600-5000 001-0600-5010 001-0600-5020 001-0600-5022 001-0600-5025	Category: R66 - Sale of Equipment Total:  onation Revenue	25,000.00 0.00 26,700.00 4,500.00 2,500.00 33,700.00 1,556,064.00 2,172,416.61 184,986.00 65,000.00 171,162.38 2,460.00 17,000.00	25,000.00  0.00  26,700.00  4,500.00  2,500.00  33,700.00  1,556,064.00  2,172,416.61  184,986.00  65,000.00  171,162.38  2,460.00  17,000.00	0.00 0.00 2,195.14 0.00 0.00 2,195.14 848,605.64 237,258.00 0.00 9,401.89 18,848.62 0.00 0.00	8,800.00 8,800.00 18,258.23 0.00 0.00 18,258.23 1,867,101.61  1,832,361.22 123,324.00 57,498.14 143,860.69 1,435.90 14,589.34	-25,000.00  8,800.00  8,800.00  -8,441.77 -4,500.00 -2,500.00 -15,441.77  311,037.61  340,055.39 61,662.00 7,501.86 27,301.69 1,024.10 2,410.66	100.00%  0.00 %  0.00 %  100.00 %  100.00 %  45.82%  19.99%  15.65 %  33.33 %  11.54 %  15.95 %  41.63 %  14.18 %
Category: R68 - D 001-0600-4680  Category: R70 - G 001-0600-4700 001-0600-4702 001-0600-4704  Expense Category: E01 - P 001-0600-5000 001-0600-5005 001-0600-5010 001-0600-5022 001-0600-5025 001-0600-5030	Category: R66 - Sale of Equipment Total:  onation Revenue	25,000.00  0.00  26,700.00  4,500.00  2,500.00  33,700.00  1,556,064.00  2,172,416.61  184,986.00  65,000.00  171,162.38  2,460.00  17,000.00  12,106.54	25,000.00  0.00  26,700.00  4,500.00  2,500.00  33,700.00  1,556,064.00  2,172,416.61  184,986.00  65,000.00  171,162.38  2,460.00  17,000.00  12,106.54	0.00 0.00 2,195.14 0.00 0.00 2,195.14 848,605.64 237,258.00 0.00 9,401.89 18,848.62 0.00 0.00 1,408.41	8,800.00 8,800.00 18,258.23 0.00 0.00 18,258.23 1,867,101.61  1,832,361.22 123,324.00 57,498.14 143,860.69 1,435.90 14,589.34 9,241.64	-25,000.00  8,800.00  8,800.00  -8,441.77 -4,500.00 -2,500.00 -15,441.77  311,037.61  340,055.39 61,662.00 7,501.86 27,301.69 1,024.10 2,410.66 2,864.90	100.00%  0.00 %  0.00 %  31.62 %  100.00 %  45.82%  19.99%  15.65 %  33.33 %  11.54 %  15.95 %  41.63 %  14.18 %  23.66 %
Category: R68 - D 001-0600-4680  Category: R70 - G 001-0600-4700 001-0600-4702 001-0600-4704  Expense Category: E01 - P 001-0600-5000 001-0600-5010 001-0600-5020 001-0600-5022 001-0600-5025 001-0600-5030 001-0600-5035	Category: R66 - Sale of Equipment Total:  onation Revenue	25,000.00 0.00 26,700.00 4,500.00 2,500.00 33,700.00 1,556,064.00 2,172,416.61 184,986.00 65,000.00 171,162.38 2,460.00 17,000.00 12,106.54 507,720.15	25,000.00  0.00  26,700.00  4,500.00  2,500.00  33,700.00  1,556,064.00  2,172,416.61  184,986.00  65,000.00  171,162.38  2,460.00  17,000.00  12,106.54  507,720.15	0.00 0.00 2,195.14 0.00 0.00 2,195.14 848,605.64 237,258.00 0.00 9,401.89 18,848.62 0.00 0.00	8,800.00 8,800.00 18,258.23 0.00 0.00 18,258.23 1,867,101.61  1,832,361.22 123,324.00 57,498.14 143,860.69 1,435.90 14,589.34	-25,000.00  8,800.00  8,800.00  -8,441.77 -4,500.00 -2,500.00 -15,441.77  311,037.61  340,055.39 61,662.00 7,501.86 27,301.69 1,024.10 2,410.66	100.00%  0.00 %  0.00 %  100.00 %  100.00 %  45.82%  19.99%  15.65 %  33.33 %  11.54 %  15.95 %  41.63 %  14.18 %  23.66 %  23.47 %
Category: R68 - D 001-0600-4680  Category: R70 - G 001-0600-4700 001-0600-4702 001-0600-4704  Expense Category: E01 - P 001-0600-5000 001-0600-5005 001-0600-5010 001-0600-5022 001-0600-5025 001-0600-5030	Category: R66 - Sale of Equipment Total:  onation Revenue	25,000.00  0.00  26,700.00  4,500.00  2,500.00  33,700.00  1,556,064.00  2,172,416.61  184,986.00  65,000.00  171,162.38  2,460.00  17,000.00  12,106.54	25,000.00  0.00  26,700.00  4,500.00  2,500.00  33,700.00  1,556,064.00  2,172,416.61  184,986.00  65,000.00  171,162.38  2,460.00  17,000.00  12,106.54	0.00 0.00 0.00 2,195.14 0.00 0.00 2,195.14 848,605.64 237,258.00 0.00 9,401.89 18,848.62 0.00 0.00 1,408.41 56,594.64	8,800.00 8,800.00 18,258.23 0.00 0.00 18,258.23 1,867,101.61  1,832,361.22 123,324.00 57,498.14 143,860.69 1,435.90 14,589.34 9,241.64 388,565.19	-25,000.00  8,800.00  8,800.00  -8,441.77  -4,500.00 -2,500.00 -15,441.77  311,037.61  340,055.39 61,662.00 7,501.86 27,301.69 1,024.10 2,410.66 2,864.90 119,154.96	100.00%  0.00 %  0.00 %  100.00 %  100.00 %  100.00 %  15.65 %  33.33 %  11.54 %  15.95 %  41.63 %  14.18 %  23.66 %  23.47 %  48.32 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5055	Uniform Expense	16,000.00	16,000.00	513.03	10,923.08	5,076.92	31.73 %
001-0600-5056	Uniform Expenses - PR Benefit	15,500.00	15,500.00	1,170.00	10,860.00	4,640.00	29.94 %
001-0600-5057	Uniform Expense - New Officer	15,000.00	15,000.00	0.00	6,832.05	8,167.95	54.45 %
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	1,286.06	23,333.23	4,666.77	16.67 %
001-0600-5061	Training Aids	3,000.00	3,000.00	39.83	1,438.83	1,561.17	52.04 %
001-0600-5065	First Aid Expense	500.00	500.00	14.50	34.07	465.93	93.19 %
	Category: E01 - Personnel Expense Total:	3,429,350.84	3,429,350.84	354,408.76	2,798,437.09	630,913.75	18.40%
Category: E	E10 - Building & Grounds Exp						
001-0600-5102	Repairs & Maint - Building	23,233.19	27,233.19	2,067.92	16,868.63	10,364.56	38.06 %
001-0600-5110	Utilities - Electric	13,992.00	13,992.00	1,601.28	11,543.81	2,448.19	17.50 %
001-0600-5111	Utilities - Gas	1,100.00	1,100.00	34.62	1,095.53	4.47	0.41 %
001-0600-5112	Utilities - Water	1,600.00	1,600.00	237.95	1,056.65	543.35	33.96 %
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	27,328.92	1,725.33	15,937.92	11,391.00	41.68 %
001-0600-5116	Communication Exp - Cellular	47,845.00	47,845.00	3,712.94	34,419.84	13,425.16	28.06 %
001-0600-5120	Insurance - Property	4,733.00	4,733.00	0.00	0.00	4,733.00	100.00 %
001-0600-5130	Sanitation	780.00	780.00	0.00	542.79	237.21	30.41 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	554.48	4,178.44	821.56	16.43 %
	Category: E10 - Building & Grounds Exp Total:	125,612.11	129,612.11	9,934.52	85,643.61	43,968.50	33.92%
	E20 - Vehicle Expense						
001-0600-5200	Fuel Expense	186,000.00	186,000.00	21,027.97	167,477.85	18,522.15	9.96 %
001-0600-5210	Service & Repair - Vehicle	52,590.60	52,590.60	1,080.02	46,822.21	5,768.39	10.97 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	0.00	1,313.11	186.89	12.46 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	37.50	1,192.33	1,807.67	60.26 %
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	750.00	100.00 %
001-0600-5218	Tire Expense	15,000.00	15,000.00	747.26	8,712.67	6,287.33	41.92 %
001-0600-5225	Insurance Expense - Vehicle	25,474.76	25,474.76	0.00	21,515.53	3,959.23	15.54 %
001-0600-5230 001-0600-5245	Radios Narcotics Rental	7,877.66 30,000.00	7,877.66 30,000.00	0.00 0.00	2,877.66 0.00	5,000.00 30,000.00	63.47 % 100.00 %
001-0000-3243	Category: E20 - Vehicle Expense Total:	322,193.02	322,193.02	22,892.75	249,911.36	72,281.66	22.43%
Cata a a mu. I		322,133.02	322,133.02	22,032.73	243,311.30	72,201.00	22.43/0
001-0600-5300	E30 - Supply Expense Supplies - Office	6,000.00	6,000.00	210.89	3,533.13	2,466.87	41.11 %
001-0600-5310	Supplies - Weapons	21,309.61	21,309.61	0.00	2,112.27	19,197.34	90.09 %
001-0600-5312	Supplies - Ammunition	21,343.88	21,343.88	1,447.60	5,546.31	15,797.57	74.01 %
001-0600-5314	Supplies - Vests	33,000.00	33,000.00	0.00	25,219.97	7,780.03	23.58 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	0.00	3,065.23	-165.23	-5.70 %
001-0600-5350	Postage Expense	1,300.00	1,300.00	4.29	249.88	1,050.12	80.78 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: E30 - Supply Expense Total:	86,353.49	86,353.49	1,662.78	39,726.79	46,626.70	54.00%
Category: E	E40 - Operations Expense						
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	0.00	1,964.00	36.00	1.80 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	364.17	858.18	5,041.82	85.45 %
001-0600-5530	Safety Program	2,000.00	2,000.00	307.83	499.00	1,501.00	75.05 %
001-0600-5531	Radios - Police	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
	Category: E40 - Operations Expense Total:	11,100.00	11,100.00	672.00	3,321.18	7,778.82	70.08%
Category: I	E55 - Professional Services						
001-0600-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0600-5586	Prof Services - Other	11,700.00	11,700.00	460.00	8,809.41	2,890.59	24.71 %
001-0600-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	13,200.00	13,200.00	460.00	8,809.41	4,390.59	33.26%
	E60 - Miscellaneous Expense						
001-0600-5604	Hardware - New & Renewals	38,000.00	38,000.00	472.45	935.17	37,064.83	97.54 %
001-0600-5608	Software - New & Renewals	46,025.00	46,025.00	4,557.60	43,845.86	2,179.14	4.73 %
001-0600-5616	Interpreter-Police	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0600-5617	Misc/Equipment Police	800.00	800.00	0.00	293.59	506.41	63.30 %
	Category: E60 - Miscellaneous Expense Total:	85,325.00	85,325.00	5,030.05	45,074.62	40,250.38	47.17%

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Category: E70	- Grant Expense						
001-0600-5700	Grant Expense	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	1,865.36	17,815.87	8,884.13	33.27 %
	Category: E70 - Grant Expense Total:	31,200.00	31,200.00	1,865.36	17,815.87	13,384.13	42.90%
Category: E72	! - Bond Expense						
001-0600-5840	Principal for Loans	901,266.71	901,266.71	45,244.71	468,474.57	432,792.14	48.02 %
	Category: E72 - Bond Expense Total:	901,266.71	901,266.71	45,244.71	468,474.57	432,792.14	48.02%
Category: E80	) - Fixed Assets						
001-0600-5806	Fixed Assets - Buildings	585,000.00	585,000.00	207,348.96	523,322.39	61,677.61	10.54 %
001-0600-5808	Fixed Assets - Vehicles	191,000.00	191,000.00	23,995.10	167,316.30	23,683.70	12.40 %
001-0600-5810	Fixed Assets - Equipment	64,780.58	263,978.58	199,197.83	263,978.41	0.17	0.00 %
	Category: E80 - Fixed Assets Total:	840,780.58	1,039,978.58	430,541.89	954,617.10	85,361.48	8.21%
Category: E85	i - Interest Expense						
001-0600-5850	Interest Expense	80,759.14	80,759.14	3,745.71	41,836.54	38,922.60	48.20 %
	Category: E85 - Interest Expense Total:	80,759.14	80,759.14	3,745.71	41,836.54	38,922.60	48.20%
	Expense Total:	5,927,140.89	6,130,338.89	876,458.53	4,713,668.14	1,416,670.75	23.11%
	Department: 0600 - Police Surplus (Deficit):	-4,371,076.89	-4,574,274.89	-27,852.89	-2,846,566.53	1,727,708.36	37.77%
Denartment: 0610	0 - Police - Dispatch						
Revenue	5 - Folice - Dispatch						
60-1 KI 100-100-100	) - Miscellaneous Revenue						
001-0610-4650	Emerg Telephone Service Rev	238,000.00	238,000.00	67,722.34	243,518.15	5,518.15	102.32 %
	Category: R60 - Miscellaneous Revenue Total:	238,000.00	238,000.00	67,722.34	243,518.15	5,518.15	2.32%
	Revenue Total:	238,000.00	238,000.00	67,722.34	243,518.15	5,518.15	2.32%
F	neteriae ietaii	200,000.00		5.7. ==:0		-,	
Expense	L - Personnel Expense						
001-0610-5000	Salary Expense	420,480.26	420,480.26	39,833.35	253,878.86	166,601.40	39.62 %
001-0610-5010	Overtime Expense	80,000.00	80,000.00	11,764.23	69,942.56	10,057.44	12.57 %
001-0610-5020	FICA Expense	38,067.99	38,067.99	3,886.63	24,277.55	13,790.44	36.23 %
001-0610-5022	Unemployment Expense	840.00	840.00	0.00	374.08	465.92	55.47 %
001-0610-5025	Worker's Comp Expense	10,000.00	10,000.00	0.00	8,581.99	1,418.01	14.18 %
001-0610-5030	APERS Expense	69,755.42	69,755.42	7,858.29	48,041.36	21,714.06	31.13 %
001-0610-5040	Health Insurance Expense	84,990.00	84,990.00	5,802.22	43,919.88	41,070.12	48.32 %
	Category: E01 - Personnel Expense Total:	704,133.67	704,133.67	69,144.72	449,016.28	255,117.39	36.23%
Category: E55	5 - Professional Services						
001-0610-5565	Prof Services - Dispatch	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
***************************************	Category: E55 - Professional Services Total:	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00%
Category: F6	4 - Reimbursement						
001-0610-5650	Emerg Telephone Service Exp	67,640.00	67,640.00	61.22	11,480.13	56,159.87	83.03 %
001 0010 0050	Category: E64 - Reimbursement Total:	67,640.00	67,640.00	61.22	11,480.13	56,159.87	83.03%
Catagory F9	2 1000 - 1938 Ad	(m.c. • C.(a.c. n.c. a.c. a.c. a.c. a.c. a.c. a.c.	00000 € 171 (0100 0000 tibrilge		Service Service Control of Contro		
001-0610-5808	<b>0 - Fixed Assets</b> Fixed Assets - Vehicles	3,500.00	3,500.00	0.00	2,448.26	1,051.74	30.05 %
001-0610-5816	Fixed Assets - Verifices Fixed Assets - Infrastructure	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-0010-3010	Category: E80 - Fixed Assets Total:	23,500.00	23,500.00	0.00	2,448.26	21,051.74	89.58%
	Expense Total:	797,223.67	797,223.67	69,205.94	462,944.67	334,279.00	41.93%
	_						
250	rtment: 0610 - Police - Dispatch Surplus (Deficit):	-559,223.67	-559,223.67	-1,483.60	-219,426.52	339,797.15	60.76%
Department: 062 Revenue	0 - Police - SRO						
	4 - Reimbursement	20070 1007107 24	552752 606050 AM	St. State State State		0: 00:350: 4-40	
001-0620-4640	Reimbursement Rev- SRO	293,000.00	293,000.00	148,175.00	296,350.00	3,350.00	
	Category: R64 - Reimbursement Total:	293,000.00	293,000.00	148,175.00	296,350.00	3,350.00	
	Revenue Total:	293,000.00	293,000.00	148,175.00	296,350.00	3,350.00	1.14%

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Expense							
	- Personnel Expense		000 990 001				
001-0620-5000	Salary Expense	374,128.02	374,128.02	43,549.28	308,820.54	65,307.48	17.46 %
001-0620-5010	Overtime Expense	1,000.00	1,000.00	0.00	305.10	694.90	69.49 %
001-0620-5020	FICA Expense	28,697.29	28,697.29	3,279.03	23,213.73	5,483.56	19.11 %
001-0620-5022	Unemployment Expense	480.00	480.00	0.00	239.96	240.04	50.01 %
001-0620-5025 001-0620-5035	Worker's Comp Expense LOPFI Expense	7,000.00 88,155.09	7,000.00	0.00	6,007.41	992.59	14.18 %
001-0620-5036	LOPFI Expense  LOPFI Prem Advance	-22,000.00	88,155.09	10,290.49 0.00	63,676.06	24,479.03	27.77 %
001-0620-5040	Health Insurance Expense	80,433.60	-22,000.00 80,433.60	6,276.10	-10,858.01 49,698.26	-11,141.99	50.65 % 38.21 %
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	69.00	30,735.34 431.00	86.20 %
001-0620-5056	Uniform Expenses	8,400.00	8,400.00	1,024.38	4,786.24	3,613.76	43.02 %
001-0620-5060	Travel & Training Expense	12,000.00	12,000.00	629.25	9,588.85	2,411.15	20.09 %
	Category: E01 - Personnel Expense Total:	578,794.00	578,794.00	65,048.53	455,547.14	123,246.86	21.29%
Catagomy F10		27 3,12 1100	0.0,.00	03,010.00	133,3 17.12 1	123,2 10.00	2212370
001-0620-5116	- Building & Grounds Exp	0.600.00	0.600.00	690.13	6 209 12	2 201 00	25 22 0/
001-0020-3110	Communication Exp - Cellular	9,600.00 <b>9,600.00</b>	9,600.00 <b>9,600.00</b>	689.12 <b>689.12</b>	6,208.12	3,391.88	35.33 %
	Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	689.12	6,208.12	3,391.88	35.33%
A STATE OF THE PARTY OF THE PAR	- Miscellaneous Expense						
001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
	Expense Total:	590,894.00	590,894.00	65,737.65	461,755.26	129,138.74	21.85%
D	epartment: 0620 - Police - SRO Surplus (Deficit):	-297,894.00	-297,894.00	82,437.35	-165,405.26	132,488.74	44.48%
Department: 0630	- Police - K9						
Expense							
Category: E30	- Supply Expense						
001-0630-5306	Supplies - Food Allowance	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
	Category: E30 - Supply Expense Total:	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
Category: E40	- Operations Expense						
001-0630-5500	K9 Training	5,500.00	5,500.00	736.59	4,297.74	1,202.26	21.86 %
	Category: E40 - Operations Expense Total:	5,500.00	5,500.00	736.59	4,297.74	1,202.26	21.86%
Catagony FFF	- Professional Services		12. <b>6</b> 2.3.33.53		,	-/	
001-0630-5592	Prof Services - Veterinarian	3,000.00	3,000.00	0.00	746.81	2,253.19	75.11 %
001-0030-3332	Category: E55 - Professional Services Total:	3,000.00	3,000.00	0.00	746.81	2,253.19	75.11%
						······	
	Expense Total:	10,300.00	10,300.00	736.59	5,044.55	5,255.45	51.02%
	Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	736.59	5,044.55	5,255.45	51.02%
Department: 0700	- Code Enforcement						
Revenue							
Committee of the commit	- Taxes - Sales						
001-0700-4656	Alcohol Sales Tax Collected	64,000.00	0.00	0.00	0.00	0.00	0.00 %
	Category: R10 - Taxes - Sales Total:	64,000.00	0.00	0.00	0.00	0.00	0.00%
Category: R20	- Licenses Permits & Fees						
001-0700-4204	Amusement Game Fees	120.00	0.00	0.00	0.00	0.00	0.00 %
001-0700-4244	Solicitation Permits	1,000.00	0.00	0.00	0.00	0.00	0.00 %
001-0700-4250	Subdivision Plat & Filing Fees	4,500.00	0.00	0.00	0.00	0.00	0.00 %
001-0700-4258	Alcohol Permits - Revenue	35,000.00	0.00	0.00	0.00	0.00	0.00 %
	Category: R20 - Licenses Permits & Fees Total:	40,620.00	0.00	0.00	0.00	0.00	0.00%
Category: R60	- Miscellaneous Revenue						
001-0700-4600	Miscellaneous Revenue	1,000.00	0.00	0.00	0.00	0.00	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	1,000.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	105,620.00	0.00	0.00	0.00	0.00	0.00%
Funoriti	nerenae rotan		0.00	0.00	0.00	0.00	0.0070
Expense	- Professional Services						
001-0700-5560	Vacant Home Cleanup	10,000.00	0.00	0.00	0.00	0.00	0.00 %
501 5700 5500	vacant nome cleanup	10,000.00	0.00	0.00	0.00	0.00	0.00 %

-						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	<b>Total Budget</b>	Activity	Activity	(Unfavorable)	Remaining
001-0700-5571	Prof Services - Engineering	0.00	0.00	-32.30	-32.30	32.30	0.00 %
001-0700-3371	Category: E55 - Professional Services Total:	10,000.00	0.00	-32.30	-32.30	32.30	0.00%
	CONTINUE PROPERTOR IN THE CONTINUE OF THE CONT	,	1507.70				
	0 - Miscellaneous Expense	69 024 50	0.00	0.00	0.00	0.00	0.00 %
001-0700-5600	Miscellaneous Expense	68,924.50	0.00	0.00	0.00	0.00	0.00%
	Category: E60 - Miscellaneous Expense Total:	68,924.50					
	Expense Total:	78,924.50	0.00	-32.30	-32.30	32.30	0.00%
Depart	ment: 0700 - Code Enforcement Surplus (Deficit):	26,695.50	0.00	32.30	32.30	32.30	0.00%
	Fund: 001 - General Fund Surplus (Deficit):	-2,292,649.20	-2,682,542.70	47,567.65	-357,238.82	2,325,303.88	86.68%
Fund: 002 - Sales Ta	ax Fund						
Department: 010	0 - Administration						
Revenue							
Category: R1	0 - Taxes - Sales						
002-0100-4105	One Cent Sales Tax	5,938,336.00	5,938,336.00	547,845.58	4,644,936.48	-1,293,399.52	21.78 %
	Category: R10 - Taxes - Sales Total:	5,938,336.00	5,938,336.00	547,845.58	4,644,936.48	-1,293,399.52	21.78%
Category: R8	5 - Interest Revenue						
002-0100-4850	Interest Revenue	250.00	250.00	25.61	226.27	-23.73	9.49 %
	Category: R85 - Interest Revenue Total:	250.00	250.00	25.61	226.27	-23.73	9.49%
	Revenue Total:	5,938,586.00	5,938,586.00	547,871.19	4,645,162.75	-1,293,423.25	21.78%
Expense							
100 to 10	2 - Intergovernmental Tsfr						
002-0100-5620	Xfer to General	5,938,336.00	5,938,336.00	494,861.00	4,453,749.00	1,484,587.00	25.00 %
	Category: E62 - Intergovernmental Tsfr Total:	5,938,336.00	5,938,336.00	494,861.00	4,453,749.00	1,484,587.00	25.00%
	Expense Total:	5,938,336.00	5,938,336.00	494,861.00	4,453,749.00	1,484,587.00	25.00%
Dep	partment: 0100 - Administration Surplus (Deficit):	250.00	250.00	53,010.19	191,413.75	191,163.75	76,465.50%
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	250.00	250.00	53,010.19	191,413.75	191,163.75	76,465.50%
Fund: 003 - Franchi	se Fees Fund						
	00 - Administration						
Revenue							
	60 - Sale of Services						
003-0100-4502	AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	0.00	32,109.91	-47,890.09	59.86 %
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	200,000.00	8,995.00	247,701.07	47,701.07	123.85 %
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	0.00	28,813.97	13,813.97	192.09 %
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	56,127.75	-18,872.25	25.16 %
003-0100-4526	Entergy Franchise Fee	600,000.00	600,000.00	73,147.50	509,047.33	-90,952.67	15.16 %
003-0100-4528	First Electric Franchise Fee	275,000.00	275,000.00	45,491.87	336,685.53	61,685.53	122.43 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	10,370.68	-4,629.32	30.86 %
	Category: R50 - Sale of Services Total:	1,260,000.00	1,260,000.00	127,634.37	1,220,856.24	-39,143.76	3.11%
Category: R8	35 - Interest Revenue						
003-0100-4850	Interest Revenue	300.00	300.00	29.56	249.80	-50.20	16.73 %
	Category: R85 - Interest Revenue Total:	300.00	300.00	29.56	249.80	-50.20	16.73%
	Revenue Total:	1,260,300.00	1,260,300.00	127,663.93	1,221,106.04	-39,193.96	3.11%
F	nevenue rotali	_,,	_,,				a to the second and
Expense	22 International Tele						
	52 - Intergovernmental Tsfr	175 000 00	175 000 00	14 502 24	121 240 00	43,750.02	25.00 %
003-0100-5620	Xfer to General	175,000.00 <b>175,000.00</b>	175,000.00 <b>175,000.00</b>	14,583.34 14,583.34	131,249.98 131,249.98	43,750.02	
	Category: E62 - Intergovernmental Tsfr Total:						
	Expense Total:	175,000.00	175,000.00	14,583.34	131,249.98	43,750.02	
De	partment: 0100 - Administration Surplus (Deficit):	1,085,300.00	1,085,300.00	113,080.59	1,089,856.06	4,556.06	-0.42%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent
Department: 0800 - 9	itreet	.o.u. buuget	iotai baaget	nearry	Activity	(omavorable)	Kemaning
Expense	bueet						
No. 10000000 m	ntergovernmental Tsfr						
003-0800-5622	Xfer to Fund 185	649,000.20	649,000.20	53,786.97	483,828.88	165,171.32	25.45 %
	Category: E62 - Intergovernmental Tsfr Total:	649,000.20	649,000.20	53,786.97	483,828.88	165,171.32	
	Expense Total:	649,000.20	649,000.20	53,786.97	483,828.88	165,171.32	25.45%
	Department: 0800 - Street Total:	649,000.20	649,000.20	53,786.97	483,828.88	165,171.32	
Fun	d: 003 - Franchise Fees Fund Surplus (Deficit):	436,299.80	436,299.80	59,293.62	606,027.18	169,727.38	
Fund: 005 - Designated	Tax Fund						
Department: 0100 - A							
Category: R85 - I	nterest Revenue						
005-0100-4850	Interest Revenue	700.00	700.00	18.35	160.23	-539.77	77.11 %
	Category: R85 - Interest Revenue Total:	700.00	700.00	18.35	160.23	-539.77	77.11%
	Revenue Total:	700.00	700.00	18.35	160.23	-539.77	77.11%
	Department: 0100 - Administration Total:	700.00	700.00	18.35	160.23	-539.77	77.11%
Department: 0200 - A Revenue	Animal Control						
Category: R10 - T	axes - Sales						
005-0200-4100	Designated Tax - AC	593,834.00	593,834.00	54,784.56	462,962.87	-130,871.13	22.04 %
	Category: R10 - Taxes - Sales Total:	593,834.00	593,834.00	54,784.56	462,962.87	-130,871.13	22.04%
	Revenue Total:	593,834.00	593,834.00	54,784.56	462,962.87	-130,871.13	22.04%
Expense							
	ntergovernmental Tsfr			70 100 00	0.00.000.00		
005-0200-5620	Xfer to General - AC Category: E62 - Intergovernmental Tsfr Total:	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	25.00 %
•		593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	25.00%
	Expense Total:	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	25.00%
Departr	nent: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	5,298.56	17,588.87	17,588.87	0.00%
Department: 0400 - P	arks						
Revenue	avec Sales						
Category: R10 - T	Designated Tax - Park	593,834.00	593,834.00	54,784.56	464,493.64	-129,340.36	21.78 %
003 0-100 -1100	Category: R10 - Taxes - Sales Total:	593,834.00	593,834.00	54,784.56	464,493.64	-129,340.36	21.78%
	Revenue Total:	593,834.00	593,834.00	54,784.56	464,493.64		
F	nevenue rotai.	393,834.00	393,834.00	34,784.30	464,493.64	-129,340.36	21.78%
Expense	ntergovernmental Tsfr						
005-0400-5620	Xfer to General - Park	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	25.00 %
	Category: E62 - Intergovernmental Tsfr Total:	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	25.00%
	Expense Total:	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	25.00%
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	5,298.56	19,119.64	19,119.64	0.00%
Department: 0500 - F Revenue	ire				•	,	
Category: R10 - T	axes - Sales						
005-0500-4100	Designated Tax - Fire	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	21.78 %
	Category: R10 - Taxes - Sales Total:	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	21.78%
	Revenue Total:	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	21.78%

Duaget Hepert		0	C	Daviad	Ficeal	Variance Favorable	Percent
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	(Unfavorable)	
Expense							
Cartering to Advance Control	ntergovernmental Tsfr						
005-0500-5620	Xfer to General - Fire	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	25.00 %
	Category: E62 - Intergovernmental Tsfr Total:	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	25.00%
	Expense Total:	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	25.00%
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	13,246.40	47,799.13	47,799.13	0.00%
Department: 0600 - Revenue	Police						
Category: R10 -	Taxes - Sales						
005-0600-4100	Designated Tax - Police	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	21.78 %
	Category: R10 - Taxes - Sales Total:	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	21.78%
	Revenue Total:	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	21.78%
Expense							
	Intergovernmental Tsfr Xfer to General - Police	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	25.00 %
005-0600-5620	Category: E62 - Intergovernmental Tsfr Total:	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	25.00%
	Expense Total:	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	25.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	13,246.40	47,799.13	47,799.13	
D	Therefore the second se	0.00	0.00	23,210110	17,700.20	,	
Department: 0800 - Revenue	Street						
Category: R10 -	Taxes - Sales						
005-0800-4100	Designated Tax - Street	1,781,501.00	1,781,501.00	164,353.66	1,393,480.94	-388,020.06	21.78 %
	Category: R10 - Taxes - Sales Total:	1,781,501.00	1,781,501.00	164,353.66	1,393,480.94	-388,020.06	21.78%
	Revenue Total:	1,781,501.00	1,781,501.00	164,353.66	1,393,480.94	-388,020.06	21.78%
Expense							
Category: E62 -	Intergovernmental Tsfr			Assistantinos — Protecto Assistante Calculato II			
005-0800-5622	Xfer to Street	1,781,501.00	1,781,501.00	148,458.00	1,336,122.00	445,379.00	
	Category: E62 - Intergovernmental Tsfr Total:	1,781,501.00	1,781,501.00	148,458.00	1,336,122.00	445,379.00	
	Expense Total:	1,781,501.00	1,781,501.00	148,458.00	1,336,122.00	445,379.00	25.00%
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	15,895.66	57,358.94	57,358.94	0.00%
Fun	d: 005 - Designated Tax Fund Surplus (Deficit):	700.00	700.00	53,003.93	189,825.94	189,125.94	27,017.99%
Fund: 007 - Investmen Department: 0100 -							
Revenue	Interest Revenue						
007-0100-4850	Interest Revenue	0.00	0.00	2.89	-2,671.83	-2,671.83	0.00 %
307 0200 1830	Category: R85 - Interest Revenue Total:	0.00	0.00	2.89	-2,671.83	-2,671.83	0.00%
	Revenue Total:	0.00	0.00	2.89	-2,671.83	-2,671.83	0.00%
Expense							
Category: E62 -	Intergovernmental Tsfr						
007-0100-5626	Xfer to Other	500,000.00	500,000.00	0.00	0.00	500,000.00	
	Category: E62 - Intergovernmental Tsfr Total:	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
	Interest Expense	25 000 00	25 000 00	0.130.30	52 724 40	26 724 40	102 70 %
007-0100-5855	Loss	26,000.00	26,000.00 <b>26,000.00</b>	9,139.30 <b>9,139.30</b>	52,724.40 <b>52,724.40</b>	-26,724.40 <b>-26,724.40</b>	
		26,000.00	20,000.00	3,133.30	32,724.40	-20,724.40	102.13/0
	Category: E85 - Interest Expense Total:			0.100.05	F2 -24 42	472 275 62	00.0007
	Expense Total:	526,000.00	526,000.00	9,139.30	52,724.40	473,275.60	
		526,000.00 -526,000.00	526,000.00 -526,000.00	9,139.30 -9,136.41	52,724.40 -55,396.23	473,275.60 470,603.77	

		Original	Current	Period	Fiscal	Variance Favorable	
		Total Budget	<b>Total Budget</b>	Activity	Activity	(Unfavorable)	
Fund: 020 - Animal Co	ontrol Donation						
Department: 0200 -	Animal Control						
Revenue							
	Donation Revenue						
020-0200-4680	Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	7,586.85	5,086.85	303.47 %
	Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	7,586.85	5,086.85	203.47%
Category: R85 -	Interest Revenue						
020-0200-4850	Interest Revenue	5.00	5.00	0.50	4.39	-0.61	12.20 %
	Category: R85 - Interest Revenue Total:	5.00	5.00	0.50	4.39	-0.61	12.20%
	Revenue Total:	2,505.00	2,505.00	0.50	7,591.24	5,086.24	203.04%
Expense							
**************************************	Professional Services						
020-0200-5580	AC Donation Expense	5,000.00	5,000.00	0.00	1,683.22	3,316.78	66.34 %
	Category: E55 - Professional Services Total:	5,000.00	5,000.00	0.00	1,683.22	3,316.78	66.34%
	Expense Total:	5,000.00	5,000.00	0.00	1,683.22	3,316.78	66.34%
Denar	tment: 0200 - Animal Control Surplus (Deficit):						
300.000 • 00.000		-2,495.00	-2,495.00	0.50	5,908.02	8,403.02	336.79%
Fund: 0	20 - Animal Control Donation Surplus (Deficit):	-2,495.00	-2,495.00	0.50	5,908.02	8,403.02	336.79%
Fund: 030 - Act 1256 o	of 1995 Court						
Department: 0300 -	Court						
Revenue							
	Fines & Forfeitures			0.000.00			
030-0300-4404	Act 1256 Civil Division	71,250.00	71,250.00	1,965.00	12,090.00	-59,160.00	83.03 %
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	20,295.96	205,690.02	-124,309.98	37.67 %
	Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	22,260.96	217,780.02	-183,469.98	45.72%
	Revenue Total:	401,250.00	401,250.00	22,260.96	217,780.02	-183,469.98	45.72%
Expense							
	Personnel Expense						
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	3,553.56	1,646.44	31.66 %
	Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	3,553.56	1,646.44	31.66%
Category: E40 -	Operations Expense						
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	18.12	163.08	86.92	34.77 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	12,083.76	5,416.24	30.95 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	93,583.41	46,916.59	33.39 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	10,629.36	4,620.64	30.30 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	19,716.12	8,783.88	30.82 %
030-0300-5440	Act 1256 DFA (State)	167,250.00	167,250.00	0.00	55,388.77	111,861.23	66.88 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	17,699.40	8,300.60	31.93 %
030-0300-5495	Act 1256 Intoximeter Expense  Category: E40 - Operations Expense Total:	900.00 <b>396,150.00</b>	900.00 <b>396,150.00</b>	67.14 <b>17,507.82</b>	604.26 <b>209,868.16</b>	295.74	32.86 %
						186,281.84	47.02%
	Expense Total:	401,350.00	401,350.00	17,902.66	213,421.72	187,928.28	46.82%
	Department: 0300 - Court Surplus (Deficit):	-100.00	-100.00	4,358.30	4,358.30	4,458.30	4,458.30%
Fund:	: 030 - Act 1256 of 1995 Court Surplus (Deficit):	-100.00	-100.00	4,358.30	4,358.30	4,458.30	4,458.30%
Fund: 031 - Act 1809 c	of 2001 Court Auto						
Department: 0300 -							
Revenue	1						
Category: R40 -	Fines & Forfeitures						
031-0300-4408	Act 1809 of 2001 Revenue	29,426.00	29,426.00	3,017.00	27,258.40	-2,167.60	7.37 %
	Category: R40 - Fines & Forfeitures Total:	29,426.00	29,426.00	3,017.00	27,258.40	-2,167.60	7.37%
Category: R85 -	Interest Revenue						
031-0300-4850	Interest Revenue	20.00	20.00	0.59	5.07	-14.93	74.65 %
	Category: R85 - Interest Revenue Total:	20.00	20.00	0.59	5.07	-14.93	74.65%
	Revenue Total:	29,446.00	29,446.00	3,017.59	27,263.47	-2,182.53	7.41%
	nevenue rotal.	25,440.00	23,440.00	3,017.33	27,203.47	-2,102.33	7.41/0

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
	0 - Miscellaneous Expense						
031-0300-5608	Software - New & Renewals	40,000.00	40,000.00	3,138.88	19,263.91	20,736.09	51.84 %
	Category: E60 - Miscellaneous Expense Total:	40,000.00	40,000.00	3,138.88	19,263.91	20,736.09	51.84%
	Expense Total:	40,000.00	40,000.00	3,138.88	19,263.91	20,736.09	51.84%
	Department: 0300 - Court Surplus (Deficit):	-10,554.00	-10,554.00	-121.29	7,999.56	18,553.56	175.80%
Fund: 03	31 - Act 1809 of 2001 Court Auto Surplus (Deficit):	-10,554.00	-10,554.00	-121.29	7,999.56	18,553.56	175.80%
Fund: 045 - Park 1/ Department: 040 Revenue	00 - Parks						
	.0 - Taxes - Sales	742,292.00	742,292.00	68,480.70	580,617.06	-161,674.94	21.78 %
045-0400-4110	Park 1/8 Sales Tax  Category: R10 - Taxes - Sales Total:	742,292.00	742,292.00	68,480.70	580,617.06	-161,674.94	21.78%
		,	,	( T. T. C. T.		•	
Category: R8 045-0400-4850	35 - Interest Revenue Interest Revenue	30.00	30.00	2.65	23.28	-6.72	22.40 %
043-0400-4830	Category: R85 - Interest Revenue Total:	30.00	30.00	2.65	23.28	-6.72	22.40%
	Revenue Total:	742,322.00	742,322.00	68,483.35	580,640.34	-161,681.66	21.789
Expense			2				
CO-OSCIBLIONOS ICIÓN	2 - Intergovernmental Tsfr						
045-0400-5620	Xfer to General	742,292.00	742,292.00	61,858.00	556,722.00	185,570.00	25.00 %
	Category: E62 - Intergovernmental Tsfr Total:	742,292.00	742,292.00	61,858.00	556,722.00	185,570.00	25.00%
	Expense Total:	742,292.00	742,292.00	61,858.00	556,722.00	185,570.00	25.00%
	Department: 0400 - Parks Surplus (Deficit):	30.00	30.00	6,625.35	23,918.34	23,888.34	79,627.80%
Fund	d: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	30.00	30.00	6,625.35	23,918.34	23,888.34	79,627.80%
D	OO - Fire						
markets and a second of the second	15 - Taxes - Property				22.272.47	2 272 47	444 27 6
Revenue	15 - Taxes - Property State Turnback	20,000.00	20,000.00	0.00	22,273.17	2,273.17	
Revenue Category: R3 051-0500-4150	15 - Taxes - Property State Turnback Category: R15 - Taxes - Property Total:	20,000.00 <b>20,000.00</b>	20,000.00 <b>20,000.00</b>	0.00	22,273.17 22,273.17	2,273.17 <b>2,273.17</b>	
Revenue Category: R3 051-0500-4150 Category: R8	15 - Taxes - Property State Turnback Category: R15 - Taxes - Property Total:	20,000.00	20,000.00	0.00	22,273.17	2,273.17	11.379
Revenue Category: R3 051-0500-4150	15 - Taxes - Property State Turnback Category: R15 - Taxes - Property Total: 35 - Interest Revenue Interest Revenue	<b>20,000.00</b> 15.00	<b>20,000.00</b> 15.00	<b>0.00</b> 0.84	<b>22,273.17</b> 6.93	<b>2,273.17</b> -8.07	<b>11.37</b> % 53.80 %
Revenue Category: R3 051-0500-4150 Category: R8	State Turnback Category: R15 - Taxes - Property Total:  35 - Interest Revenue Interest Revenue Category: R85 - Interest Revenue Total:	20,000.00 15.00 15.00	20,000.00 15.00 15.00	0.00 0.84 0.84	22,273.17 6.93 6.93	<b>2,273.17</b> -8.07 - <b>8.0</b> 7	11.379 53.80 9 53.809
Revenue Category: R3 051-0500-4150 Category: R8 051-0500-4850	15 - Taxes - Property State Turnback Category: R15 - Taxes - Property Total: 35 - Interest Revenue Interest Revenue	<b>20,000.00</b> 15.00	<b>20,000.00</b> 15.00	<b>0.00</b> 0.84	<b>22,273.17</b> 6.93	<b>2,273.17</b> -8.07	53.80 9 53.80 9
Revenue	State Turnback Category: R15 - Taxes - Property Total:  35 - Interest Revenue Interest Revenue Category: R85 - Interest Revenue Total: Revenue Total:	20,000.00 15.00 15.00	20,000.00 15.00 15.00	0.00 0.84 0.84	22,273.17 6.93 6.93	<b>2,273.17</b> -8.07 - <b>8.0</b> 7	53.80 9 53.80 9
Revenue	State Turnback Category: R15 - Taxes - Property Total:  35 - Interest Revenue Interest Revenue Category: R85 - Interest Revenue Total:	20,000.00 15.00 15.00	20,000.00 15.00 15.00	0.00 0.84 0.84	22,273.17 6.93 6.93	<b>2,273.17</b> -8.07 - <b>8.0</b> 7	11.379 53.809 53.809 11.329
Revenue Category: R3 051-0500-4150  Category: R3 051-0500-4850  Expense Category: E4	State Turnback Category: R15 - Taxes - Property Total:  85 - Interest Revenue Interest Revenue Category: R85 - Interest Revenue Total: Revenue Total:	20,000.00 15.00 15.00 20,015.00	20,000.00 15.00 15.00 20,015.00	0.00 0.84 0.84 0.84	22,273.17 6.93 6.93 22,280.10	2,273.17 -8.07 -8.07 2,265.10	53.80 9 53.80 9 11.32 9
Revenue Category: R3 051-0500-4150  Category: R3 051-0500-4850  Expense Category: E4	State Turnback Category: R15 - Taxes - Property Total:  85 - Interest Revenue Interest Revenue Category: R85 - Interest Revenue Total: Revenue Total:  40 - Operations Expense Act 833 Expense	20,000.00 15.00 15.00 20,015.00	20,000.00 15.00 15.00 20,015.00	0.00 0.84 0.84 0.84	6.93 6.93 22,280.10	2,273.17 -8.07 -8.07 2,265.10	11.379 53.809 53.809 11.329 89.179
Revenue Category: R3 051-0500-4150  Category: R3 051-0500-4850  Expense Category: E4	State Turnback Category: R15 - Taxes - Property Total:  35 - Interest Revenue Interest Revenue Category: R85 - Interest Revenue Total: Revenue Total:  40 - Operations Expense Act 833 Expense Category: E40 - Operations Expense Total:	20,000.00 15.00 15.00 20,015.00 63,620.00 63,620.00	20,000.00 15.00 15.00 20,015.00 63,620.00 63,620.00	0.00 0.84 0.84 0.84 2,389.78 2,389.78	6.93 6.93 22,280.10 6,889.45 6,889.45	2,273.17 -8.07 -8.07 2,265.10 56,730.55	11.379 53.80 9 53.80 9 11.329 89.17 9 89.17 9
Revenue Category: R3 051-0500-4150  Category: R3 051-0500-4850  Expense Category: E4	State Turnback Category: R15 - Taxes - Property Total:  35 - Interest Revenue Interest Revenue Category: R85 - Interest Revenue Total: Revenue Total:  40 - Operations Expense Act 833 Expense Category: E40 - Operations Expense Total: Expense Total:	20,000.00 15.00 15.00 20,015.00 63,620.00 63,620.00	20,000.00 15.00 15.00 20,015.00 63,620.00 63,620.00 63,620.00	0.00 0.84 0.84 0.84 2,389.78 2,389.78 2,389.78	6.93 6.93 22,280.10 6,889.45 6,889.45	2,273.17 -8.07 -8.07 2,265.10 56,730.55 56,730.55	11.379 53.809 53.809 11.329 89.179 89.179 89.179
Revenue Category: R3 051-0500-4150  Category: R3 051-0500-4850  Expense Category: E4 051-0500-5410  Fund: 055 - Fire 3/ Department: 05 Revenue	State Turnback Category: R15 - Taxes - Property Total:  35 - Interest Revenue Interest Revenue Category: R85 - Interest Revenue Total: Revenue Total:  40 - Operations Expense Act 833 Expense Category: E40 - Operations Expense Total: Expense Total: Department: 0500 - Fire Surplus (Deficit): Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit): 8 SalesTax 00 - Fire	20,000.00 15.00 15.00 20,015.00 63,620.00 63,620.00 63,620.00 -43,605.00	20,000.00 15.00 15.00 20,015.00 63,620.00 63,620.00 63,620.00 -43,605.00	0.00 0.84 0.84 0.84 2,389.78 2,389.78 2,389.78 -2,388.94	6.93 6.93 22,280.10 6,889.45 6,889.45 6,889.45 15,390.65	2,273.17 -8.07 -8.07 2,265.10 56,730.55 56,730.55 56,730.55 58,995.65	11.379 53.809 53.809 11.329 89.179 89.179 89.179
Revenue Category: R3 051-0500-4150  Category: R3 051-0500-4850  Expense Category: E4 051-0500-5410  Fund: 055 - Fire 3/ Department: 05 Revenue Category: R	State Turnback Category: R15 - Taxes - Property Total:  35 - Interest Revenue Interest Revenue Category: R85 - Interest Revenue Total: Revenue Total:  40 - Operations Expense Act 833 Expense Category: E40 - Operations Expense Total: Expense Total: Department: 0500 - Fire Surplus (Deficit): Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit): 8 SalesTax 00 - Fire	20,000.00 15.00 15.00 20,015.00 63,620.00 63,620.00 -43,605.00 -43,605.00	20,000.00 15.00 15.00 20,015.00 63,620.00 63,620.00 -43,605.00 -43,605.00	0.00 0.84 0.84 0.84 2,389.78 2,389.78 2,389.78 -2,388.94 -2,388.94	6.93 6.93 22,280.10 6,889.45 6,889.45 15,390.65	2,273.17 -8.07 -8.07 2,265.10 56,730.55 56,730.55 56,730.55 58,995.65	11.379 53.80 9 53.80 9 11.329 89.17 9 89.179 135.309
Revenue Category: R3 051-0500-4150  Category: R3 051-0500-4850  Expense Category: E4 051-0500-5410  Fund: 055 - Fire 3/ Department: 05 Revenue	State Turnback Category: R15 - Taxes - Property Total:  35 - Interest Revenue Interest Revenue Category: R85 - Interest Revenue Total: Revenue Total:  40 - Operations Expense Act 833 Expense Category: E40 - Operations Expense Total: Expense Total: Department: 0500 - Fire Surplus (Deficit): Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit): 8 SalesTax 00 - Fire	20,000.00 15.00 15.00 20,015.00 63,620.00 63,620.00 63,620.00 -43,605.00	20,000.00 15.00 15.00 20,015.00 63,620.00 63,620.00 63,620.00 -43,605.00	0.00 0.84 0.84 0.84 2,389.78 2,389.78 2,389.78 -2,388.94	6.93 6.93 22,280.10 6,889.45 6,889.45 6,889.45 15,390.65	2,273.17 -8.07 -8.07 2,265.10 56,730.55 56,730.55 56,730.55 58,995.65	11.379 53.80 9 53.80 9 11.329 89.17 9 89.179 135.309 135.309
Revenue     Category: R3 051-0500-4150      Category: R8 051-0500-4850  Expense     Category: E4 051-0500-5410  Fund: 055 - Fire 3/ Department: 05 Revenue     Category: R 055-0500-4120	State Turnback Category: R15 - Taxes - Property Total:  35 - Interest Revenue Interest Revenue Category: R85 - Interest Revenue Total: Revenue Total:  40 - Operations Expense Act 833 Expense Category: E40 - Operations Expense Total: Expense Total: Department: 0500 - Fire Surplus (Deficit): Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit): 8 SalesTax 00 - Fire 10 - Taxes - Sales Fire 3/8 Sales Tax Category: R10 - Taxes - Sales Total:	20,000.00 15.00 15.00 20,015.00 63,620.00 63,620.00 -43,605.00 -43,605.00	20,000.00 15.00 15.00 20,015.00 63,620.00 63,620.00 -43,605.00 -43,605.00	0.00 0.84 0.84 0.84 2,389.78 2,389.78 2,389.78 -2,388.94 -2,388.94	6.93 6.93 22,280.10 6,889.45 6,889.45 15,390.65 15,390.65	2,273.17 -8.07 -8.07 2,265.10 56,730.55 56,730.55 56,730.55 58,995.65	11.379 53.809 53.809 11.329 89.179 89.179 135.309 135.309
Revenue     Category: R3 051-0500-4150      Category: R8 051-0500-4850  Expense     Category: E4 051-0500-5410  Fund: 055 - Fire 3/ Department: 05 Revenue     Category: R 055-0500-4120	State Turnback Category: R15 - Taxes - Property Total:  85 - Interest Revenue Interest Revenue Category: R85 - Interest Revenue Total: Revenue Total:  40 - Operations Expense Act 833 Expense Category: E40 - Operations Expense Total: Expense Total: Department: 0500 - Fire Surplus (Deficit): Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit): 8 SalesTax 00 - Fire 10 - Taxes - Sales Fire 3/8 Sales Tax	20,000.00 15.00 15.00 20,015.00 63,620.00 63,620.00 -43,605.00 -43,605.00	20,000.00 15.00 15.00 20,015.00 63,620.00 63,620.00 -43,605.00 -43,605.00	0.00 0.84 0.84 0.84 2,389.78 2,389.78 2,389.78 -2,388.94 -2,388.94	6.93 6.93 22,280.10 6,889.45 6,889.45 15,390.65 15,390.65	2,273.17 -8.07 -8.07 2,265.10 56,730.55 56,730.55 56,730.55 58,995.65	11.379 53.80 9 53.80 9 11.329 89.17 9 89.179 89.179 135.309 135.309
Revenue Category: R3 051-0500-4150  Category: R8 051-0500-4850  Expense Category: E4 051-0500-5410  Fund: 055 - Fire 3/ Department: 05 Revenue Category: R 055-0500-4120  Category: R	State Turnback Category: R15 - Taxes - Property Total:  35 - Interest Revenue Interest Revenue Category: R85 - Interest Revenue Total: Revenue Total:  40 - Operations Expense Act 833 Expense Category: E40 - Operations Expense Total: Expense Total: Department: 0500 - Fire Surplus (Deficit): Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit): 8 SalesTax 00 - Fire 10 - Taxes - Sales Fire 3/8 Sales Tax Category: R10 - Taxes - Sales Total:	20,000.00 15.00 15.00 20,015.00 63,620.00 63,620.00 -43,605.00 -43,605.00 2,226,876.00 2,226,876.00	20,000.00 15.00 15.00 20,015.00 63,620.00 63,620.00 -43,605.00 -43,605.00 2,226,876.00 2,226,876.00	0.00 0.84 0.84 0.84 2,389.78 2,389.78 2,389.78 -2,388.94 -2,388.94 205,442.08	22,273.17 6.93 6.93 22,280.10 6,889.45 6,889.45 15,390.65 15,390.65 1,741,851.17 1,741,851.17	2,273.17 -8.07 -8.07 2,265.10 56,730.55 56,730.55 56,730.55 58,995.65 58,995.65	11.379 53.80 9 53.80 9 11.329 89.17 9 89.179 89.179 135.309 135.309

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
O55-0500-5620	2 - Intergovernmental Tsfr  Xfer to General	2,226,876.00	2,226,876.00	195 572 00	1 670 157 00	556,719.00	25.00.0/
033 0300 3020	Category: E62 - Intergovernmental Tsfr Total:	2,226,876.00	2,226,876.00	185,573.00 <b>185,573.00</b>	1,670,157.00 1,670,157.00	556,719.00	25.00 % 25.00%
	Expense Total:	2,226,876.00	2,226,876.00	185,573.00	1,670,157.00	556,719.00	25.00%
	Department: 0500 - Fire Surplus (Deficit):	100.00	100.00	19,874.69	71,742.69	71,642.69	71,642.69%
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	100.00	100.00	19,874.69	71,742.69	71,642.69	71,642.69%
Fund: 061 - Act 918 Department: 060 Revenue Category: R4							
061-0600-4410	Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	12,083.76	-2,916.24	19.44 %
	Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	12,083.76	-2,916.24	19.44%
Category: R8	5 - Interest Revenue						
061-0600-4850	Interest Revenue	10.00	10.00	0.44	3.61	-6.39	63.90 %
	Category: R85 - Interest Revenue Total:	10.00	10.00	0.44	3.61	-6.39	63.90%
	Revenue Total:	15,010.00	15,010.00	1,343.08	12,087.37	-2,922.63	19.47%
Expense Category: E60 061-0600-5600	<b>0 - Miscellaneous Expense</b> Miscellaneous Expense	15,010.00	15,010.00	0.00	0.00	15,010.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	15,010.00	15,010.00	0.00	0.00	15,010.00	100.00%
	Expense Total:	15,010.00	15,010.00	0.00	0.00	15,010.00	100.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,343.08	12,087.37	12,087.37	0.00%
Fu	and: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,343.08	12,087.37	12,087.37	0.00%
Fund: 062 - Act 988 Department: 060 Revenue Category: R4 062-0600-4402		12,000.00 12,000.00	12,000.00 12,000.00	407.50 <b>407.50</b>	4,239.24 4,239.24	-7,760.76 - <b>7,760.7</b> 6	64.67 % <b>64.67</b> %
Category: R8	5 - Interest Revenue						
062-0600-4850	Interest Revenue	10.00	10.00	0.33	2.99	-7.01	70.10 %
	Category: R85 - Interest Revenue Total:	10.00	10.00	0.33	2.99	-7.01	70.10%
	Revenue Total:	12,010.00	12,010.00	407.83	4,242.23	-7,767.77	64.68%
Expense Category: E40 062-0600-5420	0 - Operations Expense Act 988 Expense	12,000.00	12,000.00	0.00	2,988.26	9,011.74	75.10 %
552 5555-5420	Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	2,988.26	9,011.74	75.10 % 75.10%
	Expense Total:	12,000.00	12,000.00	0.00	2,988.26	9,011.74	75.10%
	Department: 0600 - Police Surplus (Deficit):	10.00	10.00	407.83	1,253.97		12,439.70%
Fund: 0	062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	10.00	10.00	407.83	1,253.97		12,439.70%
Fund: 066 - Federal Department: 060 Revenue	Drug Control	10.00	10.00	407.03	1,255.57	1,243.37	12,433.7070
066-0600-4850	Interest Revenue	0.00	0.00	0.24	2.18	2.18	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	0.24	2.18	2.18	0.00%
	Revenue Total:	0.00	0.00	0.24	2.18	2.18	0.00%
	Department: 0600 - Police Total:	0.00	0.00	0.24	2.18	2.18	0.00%
	Fund: 066 - Federal Drug Control Total:	0.00	0.00	0.24	2.18	2.18	0.00%

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		0::-1	C	Daniad	Final	Variance Favorable	Percent
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	(Unfavorable)	
		iotai buuget	lotal budget	Activity	Activity	(omavorable)	rtemaning.
Fund: 068 - State Dr							
Department: 0600	0 - Police						
Revenue							
	0 - Fines & Forfeitures	2.500.00	2.500.00	0.00	0.00	-2,500.00	100.00 %
068-0600-4418	Drug Seizure Revenue	2,500.00	2,500.00			-2,500.00	100.00%
	Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
Category: R8	5 - Interest Revenue					9 92	22.72.22
068-0600-4850	Interest Revenue	5.00	5.00	0.19	1.73	-3.27	65.40 %
	Category: R85 - Interest Revenue Total:	5.00	5.00	0.19	1.73	-3.27	65.40%
	Revenue Total:	2,505.00	2,505.00	0.19	1.73	-2,503.27	99.93%
Expense							
	0 - Miscellaneous Expense						
068-0600-5600	Miscellaneous Expense	2,505.00	2,505.00	0.00	0.00	2,505.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	2,505.00	2,505.00	0.00	0.00	2,505.00	100.00%
	Expense Total:	2,505.00	2,505.00	0.00	0.00	2,505.00	100.00%
	997 • ** ** ** ** ** ** ** ** ** ** ** ** *			0.19	1.73	1.73	
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00				
	Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.19	1.73	1.73	0.00%
Fund: 080 - Street F	und						
Department: 014	0 - Stormwater						
Expense							
Category: E0	1 - Personnel Expense						
080-0140-5000	Salary Expense	180,023.97	180,023.97	19,219.31	153,397.42	26,626.55	
080-0140-5010	Overtime Expense	635.00	635.00	0.00	393.77	241.23	
080-0140-5020	FICA Expense	13,820.42	13,820.42	1,456.00	11,586.64	2,233.78	
080-0140-5022	Unemployment Expense	180.00	180.00	0.00	97.62	82.38	
080-0140-5025	Worker's Comp Expense	500.00	500.00	0.00	452.55	47.45	
080-0140-5030	APERS Expense	27,676.95	27,676.95	2,944.41	23,482.46	4,194.49	
080-0140-5040	Health Insurance Expense	26,180.40	26,180.40	1,660.02	20,898.49	5,281.91	
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	300.00	
080-0140-5055	Uniform Expense	4,525.00	4,525.00	239.78	1,728.25	2,796.75	
080-0140-5060	Travel & Training Expense	10,025.00	10,025.00	1,350.00	6,900.56	3,124.44	
	Category: E01 - Personnel Expense Total:	263,866.74	263,866.74	26,869.52	218,937.76	44,928.98	17.03%
Category: E1	.0 - Building & Grounds Exp						
080-0140-5116	Communication Exp - Cellular	3,024.00	3,024.00	252.17	2,267.67	756.33	25.01 %
	Category: E10 - Building & Grounds Exp Total:	3,024.00	3,024.00	252.17	2,267.67	756.33	25.01%
Category: E2	20 - Vehicle Expense						
080-0140-5200	Fuel Expense	7,200.00	7,200.00	457.76	5,034.22	2,165.78	30.08 %
080-0140-5210	Service & Repair - Vehicle	10,000.00	10,000.00	0.00	1,585.10	8,414.90	84.15 %
080-0140-5218	Tire Expense	3,000.00	3,000.00	0.00	1,193.75	1,806.25	60.21 %
080-0140-5225	Insurance Expense - Vehicle	1,000.00	1,000.00	0.00	956.74	43.26	4.33 %
	Category: E20 - Vehicle Expense Total:	21,200.00	21,200.00	457.76	8,769.81	12,430.19	58.63%
Category: F3	80 - Supply Expense						
080-0140-5300	Supplies - Office	12,340.00	12,340.00	0.00	4,549.02	7,790.98	63.14 %
080-0140-5322	Supplies - Operating	5,000.00	5,000.00	302.16	1,134.19	3,865.81	
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	134.03	654.10	2,045.90	75.77 %
	Category: E30 - Supply Expense Total:	20,040.00	20,040.00	436.19	6,337.31	13,702.69	68.38%
Catagory: EA	40 - Operations Expense	507					
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	1,000.00	83.33 %
	Public Education Expense	5,000.00	5,000.00	0.00	3,352.75	1,647.25	
080-0140-5570	Category: E40 - Operations Expense Total:	6,200.00	6,200.00	0.00	3,552.75	2,647.25	
080-0140-5520		59	18				
Category: E5	55 - Professional Services	129.910.00	129.910.00	0.00	40,566.23	89,343.77	68.77 %
		129,910.00 1,000.00	129,910.00 1,000.00	0.00 0.00	40,566.23 0.00	89,343.77 1,000.00	

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		<b>Total Budget</b>	<b>Total Budget</b>	Activity	Activity	(Unfavorable)	Remaining
080-0140-5589	Prof Services - Printing	250.00	250.00	0.00	0.00	250.00	100.00 %
	Category: E55 - Professional Services Total:	131,160.00	131,160.00	0.00	40,566.23	90,593.77	69.07%
	Expense Total:	445,490.74	445,490.74	28,015.64	280,431.53	165,059.21	37.05%
	Department: 0140 - Stormwater Total:	445,490.74	445,490.74	28,015.64	280,431.53	165,059.21	37.05%
Department: 0800	- Street			To		,	
Revenue							
Category: R10	- Taxes - Sales						
080-0800-4152	1/2 Cent SalesTaxExpires7/2023	456,000.00	456,000.00	52,461.22	440,797.13	-15,202.87	3.33 %
	Category: R10 - Taxes - Sales Total:	456,000.00	456,000.00	52,461.22	440,797.13	-15,202.87	3.33%
market bearing the second of t	- Taxes - Property						
080-0800-4150	State Turnback	974,000.00	974,000.00	97,794.73	883,914.60	-90,085.40	9.25 %
080-0800-4151	Saline County Treasurer	494,000.00	494,000.00	18,174.07	332,659.46	-161,340.54	32.66 %
	Category: R15 - Taxes - Property Total:	1,468,000.00	1,468,000.00	115,968.80	1,216,574.06	-251,425.94	17.13%
	- Miscellaneous Revenue						
080-0800-4600	Miscellaneous Revenue	9,867.05	9,867.05	200.00	11,144.80	1,277.75	112.95 %
	Category: R60 - Miscellaneous Revenue Total:	9,867.05	9,867.05	200.00	11,144.80	1,277.75	12.95%
٠,	- Intergovernmental Tsfrs						taria diaman
080-0800-4627	Xfer Designated Tax	1,781,501.00	1,781,501.00	148,458.00	1,336,122.00	-445,379.00	25.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	1,781,501.00	1,781,501.00	148,458.00	1,336,122.00	-445,379.00	25.00%
The same of the sa	- Reimbursement	725 222 22					
080-0800-4640	Reimbursement Revenue	725,000.00	725,000.00	0.00	223,456.34	-501,543.66	69.18 %
	Category: R64 - Reimbursement Total:	725,000.00	725,000.00	0.00	223,456.34	-501,543.66	69.18%
	- Interest Revenue	775.00	775.00	0.00	0.00	775.00	100.00.0/
080-0800-4850	Interest Revenue  Category: R85 - Interest Revenue Total:	775.00 <b>775.00</b>	775.00 <b>775.00</b>	0.00	0.00	-775.00 <b>-775.00</b>	100.00 %
	Revenue Total:	4,441,143.05	4,441,143.05	317,088.02	3,228,094.33	-1,213,048.72	27.31%
Expense	Revenue Total:						
Category: E01	Revenue Total:	4,441,143.05	4,441,143.05	317,088.02	3,228,094.33	-1,213,048.72	27.31%
Category: E01 080-0800-5000	Revenue Total:  - Personnel Expense Salary Expense	<b>4,441,143.05</b> 649,751.90	<b>4,441,143.05</b> 649,751.90	<b>317,088.02</b> 64,016.89	<b>3,228,094.33</b> 373,242.27	- <b>1,213,048.72</b> 276,509.63	<b>27.31%</b> 42.56 %
Category: E01	Revenue Total:	4,441,143.05	4,441,143.05	317,088.02	3,228,094.33 373,242.27 127,178.27	-1,213,048.72 276,509.63 42,392.73	27.31%
Category: E01 080-0800-5000 080-0800-5005	Revenue Total:  - Personnel Expense Salary Expense SWB Reimbursement	<b>4,441,143.05</b> 649,751.90 169,571.00	<b>4,441,143.05</b> 649,751.90 169,571.00	317,088.02 64,016.89 14,130.91	<b>3,228,094.33</b> 373,242.27	- <b>1,213,048.72</b> 276,509.63	27.31% 42.56 % 25.00 %
Category: E01 080-0800-5000 080-0800-5005 080-0800-5010	Revenue Total:  - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense	4,441,143.05 649,751.90 169,571.00 7,200.00	4,441,143.05 649,751.90 169,571.00 7,200.00	317,088.02 64,016.89 14,130.91 223.57	3,228,094.33 373,242.27 127,178.27 4,923.58	-1,213,048.72 276,509.63 42,392.73 2,276.42	27.31% 42.56 % 25.00 % 31.62 %
Category: E01 080-0800-5000 080-0800-5005 080-0800-5010 080-0800-5020	Revenue Total:  - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24	64,016.89 14,130.91 223.57 4,875.51	3,228,094.33 373,242.27 127,178.27 4,923.58 28,503.90	-1,213,048.72 276,509.63 42,392.73 2,276.42 21,539.34	27.31% 42.56 % 25.00 % 31.62 % 43.04 %
Category: E01  080-0800-5000  080-0800-5005  080-0800-5010  080-0800-5020  080-0800-5022  080-0800-5025  080-0800-5030	Revenue Total:  - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30	64,016.89 14,130.91 223.57 4,875.51 0.00	3,228,094.33 373,242.27 127,178.27 4,923.58 28,503.90 386.49	-1,213,048.72 276,509.63 42,392.73 2,276.42 21,539.34 753.51	27.31% 42.56 % 25.00 % 31.62 % 43.04 % 66.10 %
Category: E01  080-0800-5000  080-0800-5005  080-0800-5010  080-0800-5020  080-0800-5022  080-0800-5025  080-0800-5030  080-0800-5040	Revenue Total:  - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24	64,016.89 14,130.91 223.57 4,875.51 0.00 0.00 9,841.63 7,483.17	373,242.27 127,178.27 4,923.58 28,503.90 386.49 16,843.00 57,863.71 61,821.40	-1,213,048.72 276,509.63 42,392.73 2,276.42 21,539.34 753.51 1,157.00 42,353.59 61,235.84	27.31% 42.56 % 25.00 % 31.62 % 43.04 % 66.10 % 6.43 % 42.26 % 49.76 %
Category: E01  080-0800-5000  080-0800-5005  080-0800-5010  080-0800-5020  080-0800-5025  080-0800-5030  080-0800-5040  080-0800-5050	Revenue Total:  - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00	64,016.89 14,130.91 223.57 4,875.51 0.00 0.00 9,841.63 7,483.17 29.90	3,228,094.33 373,242.27 127,178.27 4,923.58 28,503.90 386.49 16,843.00 57,863.71 61,821.40 176.35	-1,213,048.72 276,509.63 42,392.73 2,276.42 21,539.34 753.51 1,157.00 42,353.59 61,235.84 1,623.65	27.31% 42.56 % 25.00 % 31.62 % 43.04 % 66.10 % 6.43 % 42.26 % 49.76 % 90.20 %
Category: E01  080-0800-5000  080-0800-5005  080-0800-5010  080-0800-5020  080-0800-5025  080-0800-5030  080-0800-5040  080-0800-5050  080-0800-5055	Revenue Total:  - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08	64,016.89 14,130.91 223.57 4,875.51 0.00 0.00 9,841.63 7,483.17 29.90 2,725.37	3,228,094.33 373,242.27 127,178.27 4,923.58 28,503.90 386.49 16,843.00 57,863.71 61,821.40 176.35 13,382.20	276,509.63 42,392.73 2,276.42 21,539.34 753.51 1,157.00 42,353.59 61,235.84 1,623.65 904.88	27.31% 42.56 % 25.00 % 31.62 % 43.04 % 66.10 % 6.43 % 42.26 % 49.76 % 90.20 % 6.33 %
Category: E01  080-0800-5000  080-0800-5005  080-0800-5010  080-0800-5020  080-0800-5025  080-0800-5030  080-0800-5040  080-0800-5050	Revenue Total:  - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00	317,088.02 64,016.89 14,130.91 223.57 4,875.51 0.00 0.00 9,841.63 7,483.17 29.90 2,725.37 2,802.96	3,228,094.33 373,242.27 127,178.27 4,923.58 28,503.90 386.49 16,843.00 57,863.71 61,821.40 176.35 13,382.20 11,453.04	276,509.63 42,392.73 2,276.42 21,539.34 753.51 1,157.00 42,353.59 61,235.84 1,623.65 904.88 3,546.96	27.31%  42.56 % 25.00 % 31.62 % 43.04 % 66.10 % 6.43 % 42.26 % 49.76 % 90.20 % 6.33 % 23.65 %
Category: E01  080-0800-5000  080-0800-5005  080-0800-5010  080-0800-5020  080-0800-5022  080-0800-5030  080-0800-5040  080-0800-5050  080-0800-5055  080-0800-5056	Revenue Total:  - Personnel Expense     Salary Expense     SWB Reimbursement     Overtime Expense     FICA Expense     Unemployment Expense     Worker's Comp Expense     APERS Expense     Health Insurance Expense     Physical & Drug Screen Exp     Uniform Expense     Travel & Training Expense Category: E01 - Personnel Expense Total:	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08	4,441,143.05 649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08	64,016.89 14,130.91 223.57 4,875.51 0.00 0.00 9,841.63 7,483.17 29.90 2,725.37	3,228,094.33 373,242.27 127,178.27 4,923.58 28,503.90 386.49 16,843.00 57,863.71 61,821.40 176.35 13,382.20	276,509.63 42,392.73 2,276.42 21,539.34 753.51 1,157.00 42,353.59 61,235.84 1,623.65 904.88	27.31% 42.56 % 25.00 % 31.62 % 43.04 % 66.10 % 6.43 % 42.26 % 49.76 % 90.20 % 6.33 %
Category: E01  080-0800-5000  080-0800-5005  080-0800-5010  080-0800-5020  080-0800-5025  080-0800-5030  080-0800-5040  080-0800-5050  080-0800-5055  080-0800-5060  Category: E10	Revenue Total:  - Personnel Expense     Salary Expense     SWB Reimbursement     Overtime Expense     FICA Expense     Unemployment Expense     Worker's Comp Expense     APERS Expense     Health Insurance Expense     Physical & Drug Screen Exp     Uniform Expense     Travel & Training Expense     Category: E01 - Personnel Expense Total: - Building & Grounds Exp	4,441,143.05  649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 1,150,067.76	4,441,143.05  649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 1,150,067.76	317,088.02 64,016.89 14,130.91 223.57 4,875.51 0.00 0.00 9,841.63 7,483.17 29.90 2,725.37 2,802.96 106,129.91	3,228,094.33 373,242.27 127,178.27 4,923.58 28,503.90 386.49 16,843.00 57,863.71 61,821.40 176.35 13,382.20 11,453.04 695,774.21	-1,213,048.72 276,509.63 42,392.73 2,276.42 21,539.34 753.51 1,157.00 42,353.59 61,235.84 1,623.65 904.88 3,546.96 454,293.55	27.31%  42.56 % 25.00 % 31.62 % 43.04 % 66.10 % 6.43 % 42.26 % 49.76 % 90.20 % 6.33 % 23.65 % 39.50%
Category: E01  080-0800-5000  080-0800-5005  080-0800-5010  080-0800-5020  080-0800-5025  080-0800-5030  080-0800-5040  080-0800-5055  080-0800-5060  Category: E10  080-0800-5102	Revenue Total:  - Personnel Expense     Salary Expense     SWB Reimbursement     Overtime Expense     FICA Expense     Unemployment Expense     Worker's Comp Expense     APERS Expense     Health Insurance Expense     Physical & Drug Screen Exp     Uniform Expense     Travel & Training Expense     Category: E01 - Personnel Expense Total:  - Building & Grounds Exp     Repairs & Maint - Building	4,441,143.05  649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 1,150,067.76	4,441,143.05  649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 1,150,067.76	317,088.02 64,016.89 14,130.91 223.57 4,875.51 0.00 0.00 9,841.63 7,483.17 29.90 2,725.37 2,802.96 106,129.91	3,228,094.33 373,242.27 127,178.27 4,923.58 28,503.90 386.49 16,843.00 57,863.71 61,821.40 176.35 13,382.20 11,453.04 695,774.21	-1,213,048.72 276,509.63 42,392.73 2,276.42 21,539.34 753.51 1,157.00 42,353.59 61,235.84 1,623.65 904.88 3,546.96 454,293.55	27.31%  42.56 % 25.00 % 31.62 % 43.04 % 66.10 % 6.43 % 42.26 % 49.76 % 90.20 % 6.33 % 23.65 % 39.50%
Category: E01  080-0800-5000  080-0800-5005  080-0800-5010  080-0800-5020  080-0800-5025  080-0800-5030  080-0800-5040  080-0800-5050  080-0800-5055  080-0800-5060  Category: E10	Revenue Total:  - Personnel Expense     Salary Expense     SWB Reimbursement     Overtime Expense     FICA Expense     Unemployment Expense     Worker's Comp Expense     APERS Expense     Health Insurance Expense     Physical & Drug Screen Exp     Uniform Expense     Travel & Training Expense     Category: E01 - Personnel Expense Total: - Building & Grounds Exp	4,441,143.05  649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 1,150,067.76	4,441,143.05  649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 1,150,067.76	317,088.02 64,016.89 14,130.91 223.57 4,875.51 0.00 0.00 9,841.63 7,483.17 29.90 2,725.37 2,802.96 106,129.91	3,228,094.33 373,242.27 127,178.27 4,923.58 28,503.90 386.49 16,843.00 57,863.71 61,821.40 176.35 13,382.20 11,453.04 695,774.21	-1,213,048.72 276,509.63 42,392.73 2,276.42 21,539.34 753.51 1,157.00 42,353.59 61,235.84 1,623.65 904.88 3,546.96 454,293.55	27.31%  42.56 % 25.00 % 31.62 % 43.04 % 66.10 % 6.43 % 42.26 % 49.76 % 90.20 % 6.33 % 23.65 % 39.50%
Category: E01  080-0800-5000  080-0800-5005  080-0800-5010  080-0800-5020  080-0800-5022  080-0800-5025  080-0800-5040  080-0800-5050  080-0800-5055  080-0800-5060  Category: E10  080-0800-5102  080-0800-5110	Revenue Total:  - Personnel Expense     Salary Expense     SWB Reimbursement     Overtime Expense     FICA Expense     Unemployment Expense     Worker's Comp Expense     APERS Expense     Health Insurance Expense     Physical & Drug Screen Exp     Uniform Expense     Travel & Training Expense     Category: E01 - Personnel Expense Total:  - Building & Grounds Exp     Repairs & Maint - Building     Utilities - Electric	4,441,143.05  649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 1,150,067.76	4,441,143.05  649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 1,150,067.76	317,088.02 64,016.89 14,130.91 223.57 4,875.51 0.00 0.00 9,841.63 7,483.17 29.90 2,725.37 2,802.96 106,129.91 295.68 2,696.22	3,228,094.33 373,242.27 127,178.27 4,923.58 28,503.90 386.49 16,843.00 57,863.71 61,821.40 176.35 13,382.20 11,453.04 695,774.21 12,127.18 22,050.93	-1,213,048.72  276,509.63 42,392.73 2,276.42 21,539.34 753.51 1,157.00 42,353.59 61,235.84 1,623.65 904.88 3,546.96 454,293.55  22,872.82 -2,050.93	27.31%  42.56 % 25.00 % 31.62 % 43.04 % 66.10 % 6.43 % 42.26 % 49.76 % 90.20 % 6.33 % 23.65 % 39.50%
Category: E01  080-0800-5000  080-0800-5005  080-0800-5010  080-0800-5020  080-0800-5025  080-0800-5030  080-0800-5050  080-0800-5050  080-0800-5055  080-0800-5060  Category: E10  080-0800-5110  080-0800-5111	Revenue Total:  - Personnel Expense     Salary Expense     SWB Reimbursement     Overtime Expense     FICA Expense     Unemployment Expense     Worker's Comp Expense     APERS Expense     Health Insurance Expense     Physical & Drug Screen Exp     Uniform Expense     Travel & Training Expense     Category: E01 - Personnel Expense Total:  - Building & Grounds Exp     Repairs & Maint - Building     Utilities - Electric     Utilities - Gas	4,441,143.05  649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 1,150,067.76  35,000.00 20,000.00 2,499.96	4,441,143.05  649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 1,150,067.76  35,000.00 20,000.00 2,499.96	317,088.02 64,016.89 14,130.91 223.57 4,875.51 0.00 0.00 9,841.63 7,483.17 29.90 2,725.37 2,802.96 106,129.91 295.68 2,696.22 15.35	3,228,094.33  373,242.27 127,178.27 4,923.58 28,503.90 386.49 16,843.00 57,863.71 61,821.40 176.35 13,382.20 11,453.04 695,774.21  12,127.18 22,050.93 1,751.47	-1,213,048.72  276,509.63 42,392.73 2,276.42 21,539.34 753.51 1,157.00 42,353.59 61,235.84 1,623.65 904.88 3,546.96 454,293.55  22,872.82 -2,050.93 748.49	27.31%  42.56 % 25.00 % 31.62 % 43.04 % 66.10 % 6.43 % 42.26 % 49.76 % 90.20 % 6.33 % 23.65 % 39.50%  65.35 % -10.25 % 29.94 %
Category: E01  080-0800-5000  080-0800-5005  080-0800-5010  080-0800-5020  080-0800-5025  080-0800-5030  080-0800-5050  080-0800-5055  080-0800-5055  080-0800-5102  080-0800-5111  080-0800-5112  080-0800-5115  080-0800-5116	Revenue Total:  - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total:  - Building & Grounds Exp Repairs & Maint - Building Utilities - Electric Utilities - Gas Utilities - Water Com Exp - Tel Landline.Interne Communication Exp - Cellular	4,441,143.05  649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 1,150,067.76  35,000.00 20,000.00 2,499.96 5,000.00 14,640.00 4,500.00	4,441,143.05  649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 20,000.00 20,000.00 2,499.96 5,000.00 14,640.00 4,500.00	317,088.02  64,016.89 14,130.91 223.57 4,875.51 0.00 0.00 9,841.63 7,483.17 29.90 2,725.37 2,802.96  106,129.91  295.68 2,696.22 15.35 41.84 1,255.26 453.02	3,228,094.33  373,242.27 127,178.27 4,923.58 28,503.90 386.49 16,843.00 57,863.71 61,821.40 176.35 13,382.20 11,453.04 695,774.21  12,127.18 22,050.93 1,751.47 374.92 11,045.40 4,229.55	-1,213,048.72  276,509.63 42,392.73 2,276.42 21,539.34 753.51 1,157.00 42,353.59 61,235.84 1,623.65 904.88 3,546.96  454,293.55  22,872.82 -2,050.93 748.49 4,625.08	27.31%  42.56 % 25.00 % 31.62 % 43.04 % 66.10 % 6.43 % 42.26 % 49.76 % 90.20 % 6.33 % 23.65 % 39.50%  65.35 % -10.25 % 29.94 % 92.50 %
Category: E01  080-0800-5000  080-0800-5005  080-0800-5010  080-0800-5020  080-0800-5025  080-0800-5030  080-0800-5050  080-0800-5055  080-0800-5055  080-0800-5102  080-0800-5111  080-0800-5112  080-0800-5115  080-0800-5116  080-0800-5120	Revenue Total:  - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total:  - Building & Grounds Exp Repairs & Maint - Building Utilities - Gas Utilities - Gas Utilities - Water Com Exp - Tel Landline.Interne Communication Exp - Cellular Insurance - Property	4,441,143.05  649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 1,150,067.76  35,000.00 20,000.00 2,499.96 5,000.00 14,640.00 4,500.00 1,965.00	4,441,143.05  649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 1,150,067.76  35,000.00 20,000.00 2,499.96 5,000.00 14,640.00 4,500.00 1,965.00	317,088.02  64,016.89 14,130.91 223.57 4,875.51 0.00 0.00 9,841.63 7,483.17 29.90 2,725.37 2,802.96  106,129.91  295.68 2,696.22 15.35 41.84 1,255.26 453.02 0.00	3,228,094.33  373,242.27 127,178.27 4,923.58 28,503.90 386.49 16,843.00 57,863.71 61,821.40 176.35 13,382.20 11,453.04 695,774.21  12,127.18 22,050.93 1,751.47 374.92 11,045.40 4,229.55 0.00	-1,213,048.72  276,509.63 42,392.73 2,276.42 21,539.34 753.51 1,157.00 42,353.59 61,235.84 1,623.65 904.88 3,546.96 454,293.55  22,872.82 -2,050.93 748.49 4,625.08 3,594.60 270.45 1,965.00	27.31%  42.56 % 25.00 % 31.62 % 43.04 % 66.10 % 6.43 % 42.26 % 49.76 % 90.20 % 6.33 % 23.65 % 39.50%  65.35 % -10.25 % 29.94 % 92.50 % 24.55 % 6.01 % 100.00 %
Category: E01  080-0800-5000  080-0800-5005  080-0800-5010  080-0800-5020  080-0800-5025  080-0800-5030  080-0800-5050  080-0800-5055  080-0800-5055  080-0800-5102  080-0800-5111  080-0800-5112  080-0800-5115  080-0800-5116  080-0800-5120  080-0800-5120  080-0800-5130	Revenue Total:  - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total:  - Building & Grounds Exp Repairs & Maint - Building Utilities - Gas Utilities - Gas Utilities - Water Com Exp - Tel Landline.Interne Communication Exp - Cellular Insurance - Property Sanitation	4,441,143.05  649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 1,150,067.76  35,000.00 20,000.00 2,499.96 5,000.00 14,640.00 4,500.00 1,965.00 3,500.00	4,441,143.05  649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 1,150,067.76  35,000.00 20,000.00 2,499.96 5,000.00 14,640.00 4,500.00 1,965.00 3,500.00	317,088.02  64,016.89 14,130.91 223.57 4,875.51 0.00 0.00 9,841.63 7,483.17 29.90 2,725.37 2,802.96  106,129.91  295.68 2,696.22 15.35 41.84 1,255.26 453.02 0.00 769.20	3,228,094.33  373,242.27 127,178.27 4,923.58 28,503.90 386.49 16,843.00 57,863.71 61,821.40 176.35 13,382.20 11,453.04 695,774.21  12,127.18 22,050.93 1,751.47 374.92 11,045.40 4,229.55 0.00 3,063.44	-1,213,048.72  276,509.63 42,392.73 2,276.42 21,539.34 753.51 1,157.00 42,353.59 61,235.84 1,623.65 904.88 3,546.96  454,293.55  22,872.82 -2,050.93 748.49 4,625.08 3,594.60 270.45 1,965.00 436.56	27.31%  42.56 % 25.00 % 31.62 % 43.04 % 66.10 % 6.43 % 42.26 % 49.76 % 90.20 % 6.33 % 23.65 % 39.50%  65.35 % -10.25 % 29.94 % 92.50 % 24.55 % 6.01 % 100.00 % 12.47 %
Category: E01  080-0800-5000  080-0800-5005  080-0800-5010  080-0800-5020  080-0800-5025  080-0800-5030  080-0800-5050  080-0800-5055  080-0800-5055  080-0800-5102  080-0800-5111  080-0800-5112  080-0800-5115  080-0800-5116  080-0800-5120  080-0800-5120  080-0800-5130  080-0800-5130  080-0800-5130  080-0800-5130  080-0800-5130  080-0800-5140	Revenue Total:  - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total:  - Building & Grounds Exp Repairs & Maint - Building Utilities - Gas Utilities - Gas Utilities - Water Com Exp - Tel Landline.Interne Communication Exp - Cellular Insurance - Property Sanitation Supplies - B&G	4,441,143.05  649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 20,000.00 2,499.96 5,000.00 14,640.00 4,500.00 1,965.00 3,500.00 3,600.00	4,441,143.05  649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 20,000.00 2,499.96 5,000.00 14,640.00 4,500.00 1,965.00 3,500.00	317,088.02  64,016.89 14,130.91 223.57 4,875.51 0.00 0.00 9,841.63 7,483.17 29.90 2,725.37 2,802.96  106,129.91  295.68 2,696.22 15.35 41.84 1,255.26 453.02 0.00 769.20 0.00	3,228,094.33  373,242.27 127,178.27 4,923.58 28,503.90 386.49 16,843.00 57,863.71 61,821.40 176.35 13,382.20 11,453.04 695,774.21  12,127.18 22,050.93 1,751.47 374.92 11,045.40 4,229.55 0.00 3,063.44 908.55	-1,213,048.72  276,509.63 42,392.73 2,276.42 21,539.34 753.51 1,157.00 42,353.59 61,235.84 1,623.65 904.88 3,546.96 454,293.55  22,872.82 -2,050.93 748.49 4,625.08 3,594.60 270.45 1,965.00 436.56 2,691.45	27.31%  42.56 % 25.00 % 31.62 % 43.04 % 66.10 % 6.43 % 42.26 % 49.76 % 90.20 % 6.33 % 23.65 % 39.50%  65.35 % -10.25 % 29.94 % 92.50 % 24.55 % 6.01 % 100.00 % 12.47 % 74.76 %
Category: E01  080-0800-5000  080-0800-5005  080-0800-5010  080-0800-5020  080-0800-5025  080-0800-5030  080-0800-5050  080-0800-5055  080-0800-5050  Category: E10  080-0800-5112  080-0800-5115  080-0800-5116  080-0800-5120  080-0800-5130  080-0800-5130  080-0800-5130  080-0800-5130  080-0800-5140  080-0800-5140  080-0800-5140  080-0800-5142	Revenue Total:  - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total:  - Building & Grounds Exp Repairs & Maint - Building Utilities - Gas Utilities - Gas Utilities - Water Com Exp - Tel Landline.Interne Communication Exp - Cellular Insurance - Property Sanitation Supplies - B&G Janitorial Supplies and Main	4,441,143.05  649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 20,000.00 2,499.96 5,000.00 14,640.00 4,500.00 1,965.00 3,500.00 2,000.00 2,000.00 2,000.00 2,000.00	4,441,143.05  649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 20,000.00 2,499.96 5,000.00 14,640.00 4,500.00 1,965.00 3,500.00 2,000.00 2,000.00 2,000.00	317,088.02  64,016.89 14,130.91 223.57 4,875.51 0.00 0.00 9,841.63 7,483.17 29.90 2,725.37 2,802.96  106,129.91  295.68 2,696.22 15.35 41.84 1,255.26 453.02 0.00 769.20 0.00 86.34	3,228,094.33  373,242.27 127,178.27 4,923.58 28,503.90 386.49 16,843.00 57,863.71 61,821.40 176.35 13,382.20 11,453.04 695,774.21  12,127.18 22,050.93 1,751.47 374.92 11,045.40 4,229.55 0.00 3,063.44 908.55 1,494.69	-1,213,048.72  276,509.63 42,392.73 2,276.42 21,539.34 753.51 1,157.00 42,353.59 61,235.84 1,623.65 904.88 3,546.96 454,293.55  22,872.82 -2,050.93 748.49 4,625.08 3,594.60 270.45 1,965.00 436.56 2,691.45 505.31	27.31%  42.56 % 25.00 % 31.62 % 43.04 % 66.10 % 6.43 % 42.26 % 49.76 % 90.20 % 6.33 % 23.65 % 39.50%  65.35 % -10.25 % 29.94 % 92.50 % 24.55 % 6.01 % 100.00 % 12.47 % 74.76 % 25.27 %
Category: E01  080-0800-5000  080-0800-5005  080-0800-5010  080-0800-5020  080-0800-5025  080-0800-5030  080-0800-5050  080-0800-5055  080-0800-5055  080-0800-5102  080-0800-5111  080-0800-5112  080-0800-5115  080-0800-5116  080-0800-5120  080-0800-5120  080-0800-5130  080-0800-5130  080-0800-5130  080-0800-5130  080-0800-5130  080-0800-5140	Revenue Total:  - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total:  - Building & Grounds Exp Repairs & Maint - Building Utilities - Gas Utilities - Gas Utilities - Water Com Exp - Tel Landline.Interne Communication Exp - Cellular Insurance - Property Sanitation Supplies - B&G	4,441,143.05  649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 20,000.00 2,499.96 5,000.00 14,640.00 4,500.00 1,965.00 3,500.00 3,600.00	4,441,143.05  649,751.90 169,571.00 7,200.00 50,043.24 1,140.00 18,000.00 100,217.30 123,057.24 1,800.00 14,287.08 15,000.00 20,000.00 2,499.96 5,000.00 14,640.00 4,500.00 1,965.00 3,500.00	317,088.02  64,016.89 14,130.91 223.57 4,875.51 0.00 0.00 9,841.63 7,483.17 29.90 2,725.37 2,802.96  106,129.91  295.68 2,696.22 15.35 41.84 1,255.26 453.02 0.00 769.20 0.00	3,228,094.33  373,242.27 127,178.27 4,923.58 28,503.90 386.49 16,843.00 57,863.71 61,821.40 176.35 13,382.20 11,453.04 695,774.21  12,127.18 22,050.93 1,751.47 374.92 11,045.40 4,229.55 0.00 3,063.44 908.55	-1,213,048.72  276,509.63 42,392.73 2,276.42 21,539.34 753.51 1,157.00 42,353.59 61,235.84 1,623.65 904.88 3,546.96 454,293.55  22,872.82 -2,050.93 748.49 4,625.08 3,594.60 270.45 1,965.00 436.56 2,691.45	27.31%  42.56 % 25.00 % 31.62 % 43.04 % 66.10 % 6.43 % 42.26 % 49.76 % 90.20 % 6.33 % 23.65 % 39.50%  65.35 % -10.25 % 29.94 % 92.50 % 24.55 % 6.01 % 100.00 % 12.47 % 74.76 %

- wages was pass		Original	Current	Period	Fiscal	Variance Favorable	Percent
		<b>Total Budget</b>	<b>Total Budget</b>	Activity	Activity	(Unfavorable)	Remaining
Category: E20 -	Vehicle Expense						
080-0800-5200	Fuel Expense	70,000.00	70,000.00	5,769.74	50,505.22	19,494.78	27.85 %
080-0800-5210	Service & Repair - Vehicle	88,587.27	88,587.27	5,631.15	52,916.03	35,671.24	40.27 %
080-0800-5218	Tire Expense	15,000.00	15,000.00	1,116.92	11,763.43	3,236.57	21.58 %
080-0800-5225	Insurance Expense - Vehicle	20,055.07	20,055.07	0.00	17,263.48	2,791.59	13.92 %
080-0800-5230	Radios	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
080-0800-5240	Equipment Rental	19,500.00	200.00	0.00	0.00	200.00	100.00 %
	Category: E20 - Vehicle Expense Total:	214,642.34	195,342.34	12,517.81	132,448.16	62,894.18	32.20%
Category: E30 -	Supply Expense						
080-0800-5300	Supplies - Office	6,000.00	6,000.00	0.00	2,094.75	3,905.25	65.09 %
080-0800-5316	Supplies - Signs	40,000.08	40,000.08	3,005.46	21,270.88	18,729.20	46.82 %
080-0800-5322	Supplies - Operating	242,448.00	242,448.00	28,853.95	140,690.55	101,757.45	41.97 %
080-0800-5323	Material and Maint	100,000.08	100,000.08	2,588.73	47,727.39	52,272.69	52.27 %
080-0800-5350	Postage Expense	504.00	504.00	5.70	357.08	146.92	29.15 %
	Category: E30 - Supply Expense Total:	388,952.16	388,952.16	34,453.84	212,140.65	176,811.51	45.46%
Category: F40 -	Operations Expense						
080-0800-5480	Dues & Subscriptions	3,100.00	3,100.00	0.00	173.47	2,926.53	94.40 %
080-0800-5530	Safety Program	3,000.00	3,000.00	130.58	3,055.41	-55.41	-1.85 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	4,443.42	-443.42	-11.09 %
080-0800-5545	Street Paving Expense	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
080-0800-5546	Street Lights Installed	227,693.38	227,693.38	3,959.27	157,394.13	70,299.25	30.87 %
080-0800-5547	Traffic Signal Maintenance	16,008.00	16,008.00	0.00	670.84	15,337.16	95.81 %
	Category: E40 - Operations Expense Total:	383,801.38	383,801.38	4,089.85	165,737.27	218,064.11	56.82%
Category: F55	- Professional Services						
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	10,750.00	13,750.00	0.00	0.00 %
080-0800-5553	Prof Services - Advertising	3,500.04	3,500.04	0.00	2,072.72	1,427.32	40.78 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	0.00	750.00	100.00 %
080-0800-5571	Prof Services - Engineering	144,380.00	144,380.00	0.00	65,846.71	78,533.29	54.39 %
080-0800-5574	Prof Services - GIS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
080-0800-5586	Prof Services - Other	241,976.98	234,476.98	16,770.08	115,304.64	119,172.34	50.82 %
080-0800-5589	Prof Services - Printing	500.00	500.00	0.00	125.78	374.22	74.84 %
000 0000 3303	Category: E55 - Professional Services Total:	406,857.02	399,357.02	27,520.08	197,099.85	202,257.17	50.65%
C-1	WORKS DUST FOR	,			5000 Sec. 900 Sec. 1000	1000000 to € 0 0000 000000000000000000000	
and the second s	- Miscellaneous Expense Hardware - New & Renewals	5,500.00	5,500.00	0.00	8,929.23	-3,429.23	-62.35 %
080-0800-5604 080-0800-5608	Software - New & Renewals	15,465.00	15,465.00	0.00	3,660.86	11,804.14	76.33 %
080-0800-5614	Copiers & Maintenance	1,320.00	1,320.00	0.00	0.00	1,320.00	100.00 %
080-0800-3014	Category: E60 - Miscellaneous Expense Total:	22,285.00	22,285.00	0.00	12,590.09	9,694.91	43.50%
		22,200.00		3113	/		
Category: E80		796,424.36	823,224.36	0.00	352,838.61	470,385.75	57.14 %
080-0800-5810	Fixed Assets - Equipment	744,887.37	744,887.37	41,333.05	113,371.54	631,515.83	84.78 %
080-0800-5816	Fixed Assets - Infrastructure			0.00	423,129.00	908,552.42	68.23 %
080-0800-5828	Projects  Cotogony ESO Fixed Assets Totals	1,331,681.42	1,331,681.42	41,333.05	889,339.15	2,010,454.00	69.33%
35 III \$500.000	Category: E80 - Fixed Assets Total:	2,872,993.15	2,899,793.15	41,333.03	009,339.13	2,010,434.00	09.3370
	- Construction Projects	740470	740 470 47	2 222 22	202 452 27	447.740.40	CO 40 0/
080-0800-5910	Projects - Overlays	740,170.45	740,170.45	3,220.00	292,459.97	447,710.48	60.49 %
	Category: E90 - Construction Projects Total:	740,170.45	740,170.45	3,220.00	292,459.97	447,710.48	60.49%
	Expense Total:	6,284,474.22	6,284,474.22	236,200.25	2,667,265.19	3,617,209.03	57.56%
	Department: 0800 - Street Surplus (Deficit):	-1,843,331.17	-1,843,331.17	80,887.77	560,829.14	2,404,160.31	130.42%
	Fund: 080 - Street Fund Surplus (Deficit):	-2,288,821.91	-2,288,821.91	52,872.13	280,397.61	2,569,219.52	112.25%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent
Fund: 110 - Spe	ecial Redemp - 2016 Bond						
Department	: 0000 - Administration						
Expense							
Categor 110-0000-5626	y: E62 - Intergovernmental Tsfr  Xfer to Other	375 000 00	375 000 00	0.00	0.00	275 000 00	100.00.00
110-0000-3020	Category: E62 - Intergovernmental Tsfr Total:	375,000.00 <b>375,000.00</b>	375,000.00 <b>375,000.00</b>	0.00	0.00	375,000.00 <b>375,000.00</b>	
	Expense Total:	375,000.00	375,000.00				
	-			0.00	0.00	375,000.00	
_	Department: 0000 - Administration Total:	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00%
Department: Revenue	: 0100 - Administration						
	y: R62 - Intergovernmental Tsfrs						
110-0100-4623	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	1,001,000.00	1,001,000.00	1,314.16	1,003,181.34	2,181.34	100.22 %
	Category: R62 - Intergovernmental Tsfrs Total:	1,001,000.00	1,001,000.00	1,314.16	1,003,181.34	2,181.34	0.22%
Category	y: R85 - Interest Revenue						
110-0100-4855		0.00	0.00	1,778.77	4,619.71	4,619.71	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	1,778.77	4,619.71	4,619.71	0.00%
	Revenue Total:	1,001,000.00	1,001,000.00	3,092.93	1,007,801.05	6,801.05	0.68%
	Department: 0100 - Administration Total:	1,001,000.00	1,001,000.00	3,092.93	1,007,801.05	6,801.05	0.68%
Fund	d: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	626,000.00	626,000.00	3,092.93	1,007,801.05	381,801.05	-60.99%
Fund: 113 - Del	bt Service Reserve Fund						
Department: Revenue	0100 - Administration						
Category	y: R85 - Interest Revenue						
113-0100-4850		2,000.00	2,000.00	1,314.16	3,600.09	1,600.09	180.00 %
	Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	1,314.16	3,600.09	1,600.09	80.00%
	Revenue Total:	2,000.00	2,000.00	1,314.16	3,600.09	1,600.09	80.00%
Expense							
	y: E62 - Intergovernmental Tsfr		10 000000	0.010.00			
113-0100-5626	Xfer to other fund Category: E62 - Intergovernmental Tsfr Total:	2,000.00	2,000.00	1,314.16	3,600.09	-1,600.09	-80.00 %
		2,000.00	2,000.00	1,314.16	3,600.09	-1,600.09	-80.00%
	Expense Total:	2,000.00	2,000.00	1,314.16	3,600.09	-1,600.09	-80.00%
	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fu	nd: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue	0000 - Administration						
	y: R62 - Intergovernmental Tsfrs	275 000 00	275 000 00	2.22	2.22	275 222 55	100 22 21
114-0000-4623	Xfer from Other Fund Category: R62 - Intergovernmental Tsfrs Total:	375,000.00 <b>375,000.00</b>	375,000.00 <b>375,000.00</b>	0.00	0.00	-375,000.00 - <b>375,000.00</b>	100.00 %
	Revenue Total:	375,000.00	375,000.00				
<b>.</b>	Revenue rotal.	373,000.00	373,000.00	0.00	0.00	-375,000.00	100.00%
Expense	y: E72 - Bond Expense						
114-0000-5722		1,346,000.00	1,346,000.00	0.00	1,345,884.38	115.62	0.01 %
114-0000-5724	90 S000M 7002M - 1 100M 100 M 100M 100M 100M 100M	950.00	950.00	0.00	950.00	0.00	0.00 %
	Category: E72 - Bond Expense Total:	1,346,950.00	1,346,950.00	0.00	1,346,834.38	115.62	0.01%
Category	y: E85 - Interest Expense						
114-0000-5850		778,975.00	778,975.00	0.00	0.00	778,975.00	100.00 %
	Category: E85 - Interest Expense Total:	778,975.00	778,975.00	0.00	0.00	778,975.00	100.00%
	Expense Total:	2,125,925.00	2,125,925.00	0.00	1,346,834.38	779,090.62	36.65%
	Department: 0000 - Administration Surplus (Deficit):	-1,750,925.00	-1,750,925.00	0.00	-1,346,834.38	404,090.62	23.08%

2.00		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Donorter anti-0400	Administration	iotai buuget	iotai buuget	Activity	Activity	(S.natorable)	
Department: 0100 Revenue	- Administration						
	- Taxes - Sales						
114-0100-461 <u>0</u>	Loan Proceeds	2,969,168.00	2,969,168.00	273,922.79	2,322,468.25	-646,699.75	21.78 %
***************************************	Category: R10 - Taxes - Sales Total:	2,969,168.00	2,969,168.00	273,922.79	2,322,468.25	-646,699.75	21.78%
	Revenue Total:	2,969,168.00	2,969,168.00	273,922.79	2,322,468.25	-646,699.75	21.78%
	Department: 0100 - Administration Total:	2,969,168.00	2,969,168.00	273,922.79	2,322,468.25	-646,699.75	21.78%
Department: 0400 Revenue	5- 11-6-15						
Category: R85	- Interest Revenue						
114-0400-4850	Interest Revenue	0.00	0.00	1,079.08	2,807.02	2,807.02	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	1,079.08	2,807.02	2,807.02	0.00%
	Revenue Total:	0.00	0.00	1,079.08	2,807.02	2,807.02	0.00%
Expense							
	- Intergovernmental Tsfr	.==	275 000 00	0.00	000 501 35	624 501 25	100 50 0/
114-0400-5626	Xfer to other fund	375,000.00	375,000.00	0.00	999,581.25	-624,581.25	
	Category: E62 - Intergovernmental Tsfr Total:	375,000.00	375,000.00	0.00	999,581.25	-624,581.25	
	Expense Total:	375,000.00	375,000.00	0.00	999,581.25	-624,581.25	
	Department: 0400 - Parks Surplus (Deficit):	-375,000.00	-375,000.00	1,079.08	-996,774.23	-621,774.23	-165.81%
	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	843,243.00	843,243.00	275,001.87	-21,140.36	-864,383.36	102.51%
Department: 0100 Revenue Category: R10	) - Administration ) - Taxes - Sales						
167-0100-4610	Loan Proceeds	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39	56.58 %
	Category: R10 - Taxes - Sales Total:	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39	56.58%
	Revenue Total:	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39	56.58%
	Department: 0100 - Administration Total:	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39	56.58%
	Fund: 167 - 2022 Amend 78 Total:	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39	56.58%
Fund: 185 - Street Bo Department: 0800 Revenue	0 - Street						
	2 - Intergovernmental Tsfrs  Xfer from Other	649,000.20	649,000.20	53,786.97	483,834.62	-165,165.58	25.45 %
185-0800-4627	Category: R62 - Intergovernmental Tsfrs Total:	649,000.20	649,000.20	53,786.97	483,834.62	-165,165.58	
Catagony P95	5 - Interest Revenue	, <b>,</b>	,	,	•	•	
185-0800-4850	Interest Revenue	0.00	0.00	210.96	620.61	620.61	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	210.96	620.61	620.61	0.00%
	Revenue Total:	649,000.20	649,000.20	53,997.93	484,455.23	-164,544.97	25.35%
Expense							
0.00000	2 - Bond Expense						
185-0800-5722	Bond Principal Pmt	360,000.00	360,000.00	0.00	638,493.76	-278,493.76	-77.36 %
185-0800-5724	Bond Fees	1,008.00	1,008.00	83.33	749.97	258.03	
185-0800-5750	Interest Expense	278,493.76	278,493.76	0.00	0.00	278,493.76	
	Category: E72 - Bond Expense Total:	639,501.76	639,501.76	83.33	639,243.73	258.03	0.04%
	Expense Total:	639,501.76	639,501.76	83.33	639,243.73	258.03	0.04%
	Department: 0800 - Street Surplus (Deficit):	9,498.44	9,498.44	53,914.60	-154,788.50	-164,286.94	1,729.62%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent
Fund: 186 - Street B	ond 2016 DSR	iotal Buaget	iotal Buuget	receivey	Activity	(Omavorable)	Kemaning
Department: 0800							
Revenue							
Category: R85	- Interest Revenue						
186-0800-4850	Interest Revenue	0.00	0.00	512.74	1,361.91	1,361.91	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	512.74	1,361.91	1,361.91	0.00%
	Revenue Total:	0.00	0.00	512.74	1,361.91	1,361.91	0.00%
Expense							
Category: E62	- Intergovernmental Tsfr						
186-0800-5626	Xfer to Other	0.00	0.00	0.00	5.74	-5.74	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	5.74	-5.74	0.00%
	Expense Total:	0.00	0.00	0.00	5.74	-5.74	0.00%
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	512.74	1,356.17	1,356.17	0.00%
Fu	nd: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	0.00	512.74	1,356.17		0.00%
		0.00	0.00	312.74	1,330.17	1,356.17	0.00%
	eet Construction Fund						
Department: 0800 Revenue	- Street						
	- Interest Revenue						
187-0800-4850	Interest Revenue	0.00	0.00	9,910.38	27,767.81	27,767.81	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	9,910.38	27,767.81	27,767.81	0.00%
	Revenue Total:	0.00	0.00	9,910.38	27,767.81	27,767.81	0.00%
F	nevende rotal.	0.00	0.00	3,310.38	27,707.81	27,707.81	0.00%
Expense	Construction Projects						
187-0800-5900	- Construction Projects  Construction Projects	2,000,000.00	2,000,000.00	-90,314.82	1 025 249 05	064 751 05	49.24.0/
107 0000 3300	Category: E90 - Construction Projects Total:	2,000,000.00	2,000,000.00	-90,314.82	1,035,248.05 1,035,248.05	964,751.95 <b>964,751.95</b>	48.24 %
	Expense Total:	2,000,000.00	2,000,000.00	-90,314.82	1,035,248.05	964,751.95	48.24%
	Department: 0800 - Street Surplus (Deficit):	-2,000,000.00	-2,000,000.00	100,225.20	-1,007,480.24	992,519.76	49.63%
Fund: 187 -	2016 Street Construction Fund Surplus (Deficit):	-2,000,000.00	-2,000,000.00	100,225.20	-1,007,480.24	992,519.76	49.63%
Fund: 500 - Water Fu	und						
Department: 0140	- Stormwater						
Revenue							
	- Sale of Services						
500-0140-4567	Stormwater Rev Fees	20,000.00	20,000.00	450.00	19,975.00	-25.00	0.13 %
500-0140-4568 500-0140-4569	Stormwater Rev - Residental Stormwater Rev - Business	244,000.00	244,000.00	20,352.00	181,070.26	-62,929.74	25.79 %
300-0140-4309	Category: R50 - Sale of Services Total:	44,000.00 <b>308,000.00</b>	44,000.00 <b>308,000.00</b>	3,774.00	33,748.63	-10,251.37	23.30 %
	Control Contro			24,576.00	234,793.89	-73,206.11	23.77%
	Revenue Total:	308,000.00	308,000.00	24,576.00	234,793.89	-73,206.11	23.77%
Expense							
	- Intergovernmental Tsfr						
500-0140-5622	Xfer to Fund 515	308,000.00	308,000.00	27,056.00	235,879.79	72,120.21	23.42 %
	Category: E62 - Intergovernmental Tsfr Total:	308,000.00	308,000.00	27,056.00	235,879.79	72,120.21	23.42%
	Expense Total:	308,000.00	308,000.00	27,056.00	235,879.79	72,120.21	23.42%
D	epartment: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	-2,480.00	-1,085.90	-1,085.90	0.00%
Department: 0900	- Water						
Revenue							
Category: R50	- Sale of Services						
500-0900-4504	CAW Watershed	75,276.00	75,276.00	8,512.65	74,775.15	-500.85	0.67 %
500-0900-4532	One Time Charge	38,500.00	38,500.00	3,736.00	33,888.09	-4,611.91	11.98 %
500-0900-4536	Penalties	150,000.00	150,000.00	17,689.70	139,447.95	-10,552.05	7.03 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	100.00	1,150.00	-850.00	42.50 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	600.25	8,930.00	2,401.00	136.77 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,374.40	29,931.29	-9,668.71	24.42 %
500-0900-4544	Water Misc Income	98,737.00	98,737.00	13,825.00	177,335.82	78,598.82	179.60 %

	buuget Keport							* (Total * Total Control						
Part							Variance							
			Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining						
	500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,942.50	17,289.00	-14,711.00	45.97 %						
	500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	765.00	20,310.00	-7,190.00	26.15 %						
	500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	431,657.67	2,642,986.36	-1,680,013.64	38.86 %						
Category: R60 - Miscellaneous Revenue   Summary   Summ	500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	1,225.00	22,825.00	5,825.00	134.26 %						
Category: R50 - Sale of Services Total:   1,28,498,00   1,29,498,00   3,24,575,38   3,40,571,35   1,698,078,65   3,1126   1,698,078,65   3,1226   1,698,078,65   3,1226   1,698,078,65   3,1226   1,698,078,65   3,1226   1,698,078,65   3,1226   1,698,078,65   3,1226   1,698,078,65   3,1226   1,698,078,65   3,1226   1,698,078,65   3,1226   1,698,078,65   3,1226   1,698,078,65   3,1226   1,698,078,65   3,1226   1,698,078,65   3,1226   1,698,078,65   3,1226   1,698,078,65   1,698,078,16   1,698,078,1	500-0900-4561	Sales Tax Revenue	315,000.00	315,000.00	42,656.62	257,512.29	-57,487.71	18.25 %						
Category: R60 - Miscellaneous Revenue	500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	471.60	4,190.40	-165.60	3.80 %						
		Category: R50 - Sale of Services Total:	5,129,498.00	5,129,498.00	526,556.39	3,430,571.35	-1,698,926.65	33.12%						
	Catagory: P6	0 - Miscellaneous Revenue												
			5.000.00	5.000.00	-3.427.61	37,106.62	32,106.62	742.13 %						
No.   Proceeds   No.   Process   P					600.00	38,118.00	3,118.00	108.91 %						
Category: R62 - Interpovermental Tsfrs Total		Depotation to the est total on the property of			1,550.00	3,000.00	-1,500.00	33.33 %						
Category: R62 - Intergovermental Tsfrs         0         0         1,500         1,500         1,500         1,500         1,500         0	500 0500 1052			i	-1,277.61	78,224.62	33,724.62	75.79%						
			**************************************	10 O.C.	**									
			0.00	0.00	1 350 00	1 250 00	1 350 00	0.00.%						
Category; R62 - Intergovernmental Tsfrs Total: Revenue Total: S,173,998.00					and were flower to the second									
Expense	500-0900-4625	and the second s												
Expense           Category: E01 - Personnel Expense         571,573.77         571,573.77         63,035.75         398,434.37         173,139.40         30.9 % 500,900.5005         SMB Reimbursement         169,571.00         169,571.00         14,130.91         177,178.77         42,392.73         25,00% % 500,900.5005         SWB Reimbursement         169,571.00         169,571.00         14,130.91         177,178.77         42,392.73         25,00% % 500,900.5002         42,292.73         25,00% % 500,900.5002         174,130.91         177,178.27         42,392.73         25,00% % 500,900.5002         174,130.91         177,178.27         42,392.73         25,00% % 500,900.5002         174,130.91         174,130.91         174,130.91         174,130.91         42,392.73         25,00% % 500,900.5002         174,130.91         174,130.91         174,130.91         42,392.73         25,00% % 500,900.5002         174,130.91         474,230.91         42,997.81         43,996.66         44,996.66         5,007.85         31,648.37         13,348.29         29,67 %         300,000.500.500         400.00         474.50         305.55         39,17 %         500,000.500.500         400.00         474.50         80,000.500.500         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00		Category: R62 - Intergovernmental Istrs Total:	0.00	0.00										
Category: E01 - Personnel Expense		Revenue Total:	5,173,998.00	5,173,998.00	4,001,628.78	6,985,145.97	1,811,147.97	35.00%						
Category: E01 - Personnel Expense	Expense													
Solit   Speciment   Specimen	•	1 - Personnel Expense												
24,935, 500,0900.5010   Overtime Expense   17,217.71   17,217.71   3,130.15   21,510.50   4,292.79   24,93 % 500,0900.5020   FICA Expense   44,996.66   44,996.66   5,007.85   31,68.37   13,348.29   29.67 % 500,0900.5022   Unemployment Expense   780.00   780.00   0.00   474.45   305.55   31.78 % 500,0900.5025   Worker's Comp Expense   15,000.00   15,000.00   0.00   15,743.03   -743.03   -743.03   -743.05   -755.00,0900.5030   APERS Expense   87,739.97   87,739.97   9,991.00   62,826.84   22,913.13   26.72 % 500,0900.5030   Physical & Drug Screen Expense   82,840.56   82,840.56   7,096.98   59,553.78   23,286.78   28.11 % 500,0900.5034   Bring Your Own Device - Phone   300.00   300.00   75.00   275.00   25.00   8.33 % 500,0900.5055   Uniform Expense   10,392.85   10,392.85   527.35   6,142.28   4,250.57   40.90 % 500,0900.5054   Bring Your Own Device - Phone   10,392.85   10,392.85   527.35   6,142.28   4,250.57   40.90 % 500,0900.5054   Bring Your Own Device - Phone   10,392.85   10,392.85   527.35   6,142.28   4,250.57   40.90 % 500,0900.5055   Uniform Expense   10,392.85   10,392.85   527.35   6,142.28   4,250.57   40.90 % 500,0900.5054   Repairs & Maint - Grounds Exp   500,0000   3,934.89   36,185.50   23,814.50   39,69 % 500,0900.5112   Utilities - Electric   60,000.00   3,934.89   36,185.50   23,814.50   39,69 % 500,0900.5112   Utilities - Flectric   60,000.00   30,000   24.71   220.12   79.88   26,63 % 500,0900.5112   Utilities - Water   12,800.00   12,800.00   30.00   42,71   220.12   79.88   26,63 % 500,0900.5112   Repairs - Repai			571,573.77	571,573.77	63,035.75	398,434.37	173,139.40	30.29 %						
S00.0900.5020   FICA Expense	500-0900-5005	SWB Reimbursement	169,571.00	169,571.00	14,130.91	127,178.27	42,392.73	25.00 %						
Name	500-0900-5010	Overtime Expense	17,217.71	17,217.71	3,130.15	21,510.50	-4,292.79	-24.93 %						
S00-0900-5025	500-0900-5020	FICA Expense	44,996.66	44,996.66	5,007.85	31,648.37	13,348.29	29.67 %						
Non-0900-5030   APERS Expense   85,739.97   85,739.97   9,991.09   62,826.84   22,913.13   26.72   500-0900-5040   Health Insurance Expense   82,840.56   82,840.56   7,096.98   59,553.78   23,286.78   28.11   500-0900-5050   Physical & Drug Screen Exp   800.00   800.00   0.00   83.95   71.605   89.51   500-0900-5054   Bring Your Own Device - Phone   300.00   300.00   75.00   275.00   25.00   8.33   500-0900-5055   Uniform Expense   10,392.85   10,392.85   527.35   6,142.28   4,250.57   40.90	500-0900-5022	Unemployment Expense	780.00	780.00	0.00	474.45	305.55	39.17 %						
Soci-0900-5010	500-0900-5025	Worker's Comp Expense	15,000.00	15,000.00	0.00	15,743.03	-743.03	-4.95 %						
500-0900-5550         Physical & Drug Screen Exp         800.00         800.00         0.00         83.95         716.05         89.51 %           500-0900-5054         Bring Your Own Device - Phone         300.00         300.00         75.00         275.00         25.00         28.33 %           500-0900-5055         Uniform Expense         10.392.85         10.392.85         527.35         61.42.28         4.250.57         40.90 %           500-0900-5056         Travel & Training Expense         9,000.00         9,000.00         2,111.00         5,724.82         3,275.18         36.39 %           Category: E10- Building & Grounds Exp           500-0900-5102         Repairs & Maint - Grounds         3,500.00         3,500.00         0.00         71.42         3,485.85         97.96 %           500-0900-5104         Repairs & Maint - Grounds         3,500.00         3,500.00         0.00         71.42         3,485.80         97.96 %           500-0900-5110         Utilities - Gas         2,499.96         2,499.96         3,934.89         36,185.50         23,814.50         39.96 %           500-0900-5112         Utilities - Water         300.00         300.00         24.71         220.12         79.88         26.63 %           500-0900-5120	500-0900-5030	APERS Expense	85,739.97	85,739.97	9,991.09	62,826.84	22,913.13	26.72 %						
S00-990-5054	500-0900-5040	Health Insurance Expense	82,840.56	82,840.56	7,096.98	59,553.78	23,286.78	28.11 %						
10.990.5055	500-0900-5050	Physical & Drug Screen Exp	800.00	800.00	0.00	83.95	716.05	89.51 %						
S00-0900-5060	500-0900-5054	Bring Your Own Device - Phone	300.00	300.00	75.00	275.00	25.00	8.33 %						
Category: E01 - Personnel Expense Total:         1,008,212.52         1008,212.52         105,106.08         729,595.66         278,616.86         27.63%           Category: E10 - Building & Grounds Exp           500-0900-5102         Repairs & Maint - Grounds         3,500.00         3,500.00         0.00         71.42         3,428.58         97.96 %           500-0900-5110         Utilities - Electric         60,000.00         60,000.00         3,934.89         36,185.50         23,814.50         39.69 %           500-0900-5111         Utilities - Water         300.00         300.00         24.71         220.12         79.88         26.63 %           500-0900-5112         Utilities - Water         300.00         300.00         24.71         220.12         79.88         26.63 %           500-0900-5115         Come Exp - Tel Landline.Interne         8,460.00         8,460.00         599.89         6,477.59         1,982.41         23.43 %           500-0900-5116         Communication Exp - Cellular         15,000.00         15,000.00         908.18         8,214.10         6,785.90         45.24 %           500-0900-5120         Insurance Property         12,893.00         10,00         384.38         2,217.93         -417.93         -23.22 W	500-0900-5055	Uniform Expense	10,392.85	10,392.85	527.35	6,142.28	4,250.57	40.90 %						
Category: E10 - Building & Grounds Exp           500-0900-5102         Repairs & Maint - Building         12,324.12         12,324.12         295.68         3,518.74         8,805.38         71.45           500-0900-5104         Repairs & Maint - Grounds         3,500.00         3,500.00         0.00         71.42         3,428.58         97.96           500-0900-5110         Utilities - Gas         2,499.96         2,499.96         3,934.89         36,185.50         23,814.50         396.98           500-0900-5111         Utilities - Water         300.00         300.00         24.71         220.12         79.88         26.63           500-0900-5115         Com Exp - Tel Landline.Interne         8,460.00         8,460.00         599.89         6,477.59         1,982.41         23.43           500-0900-5115         Communication Exp - Cellular         15,000.00         15,000.00         908.18         8,214.10         6,785.90         45.24           500-0900-5120         Insurance Property         12,893.00         10.00         34.06         1,520.84         9,979.16         86.78           500-0900-5142         Janitorial Supplies and Main         11,500.00         11,500.00         34.06         1,520.84         9,979.16         86.78           500-0	500-0900-5060	Travel & Training Expense	9,000.00	9,000.00	2,111.00	5,724.82								
500-0900-5102         Repairs & Maint - Building         12,324.12         12,324.12         295.68         3,518.74         8,805.38         71.45           500-0900-5101         Repairs & Maint - Grounds         3,500.00         3,500.00         0.00         71.42         3,428.58         97.96           500-0900-5111         Utilities - Gas         2,499.96         20,99.96         30.52         1,902.54         597.42         23.90           500-0900-5112         Utilities - Water         300.00         300.00         24.71         220.12         79.88         26.63           500-0900-5115         Com Exp - Tel Landline Interne         8,460.00         8,460.00         599.89         6,477.59         1,982.41         23.43           500-0900-5116         Communication Exp - Cellular         15,000.00         15,000.00         908.18         8,214.10         6,785.90         45.24           500-0900-5120         Insurance Property         12,893.00         12,893.00         0.00         0.00         12,893.00         100.00           500-0900-5130         Sanitation         1,800.00         1,800.00         34.06         1,520.84         9,979.16         86.78           500-0900-5142         Janitorial Supplies and Main         11,500.00         12,500.04		Category: E01 - Personnel Expense Total:	1,008,212.52	1,008,212.52	105,106.08	729,595.66	278,616.86	27.63%						
500-0900-5102         Repairs & Maint - Building         12,324.12         12,324.12         295.68         3,518.74         8,805.38         71.45           500-0900-5101         Repairs & Maint - Grounds         3,500.00         3,500.00         0.00         71.42         3,428.58         97.96           500-0900-5111         Utilities - Gas         2,499.96         20,99.96         30.52         1,902.54         597.42         23.90           500-0900-5112         Utilities - Water         300.00         300.00         24.71         220.12         79.88         26.63           500-0900-5115         Com Exp - Tel Landline Interne         8,460.00         8,460.00         599.89         6,477.59         1,982.41         23.43           500-0900-5116         Communication Exp - Cellular         15,000.00         15,000.00         908.18         8,214.10         6,785.90         45.24           500-0900-5120         Insurance Property         12,893.00         12,893.00         0.00         0.00         12,893.00         100.00           500-0900-5130         Sanitation         1,800.00         1,800.00         34.06         1,520.84         9,979.16         86.78           500-0900-5142         Janitorial Supplies and Main         11,500.00         12,500.04	Category: E1	0 - Building & Grounds Exp												
500-0900-5110         Utilities - Electric         60,000.00         60,000.00         3,934.89         36,185.50         23,814.50         39.69           500-0900-5111         Utilities - Gas         2,499.96         2,499.96         30.52         1,902.54         597.42         23.90%           500-0900-5112         Utilities - Water         300.00         300.00         24.71         220.12         79.88         26.63 %           500-0900-5115         Com Exp - Tel Landline.Interne         8,460.00         15,000.00         599.89         6,477.59         1,982.41         23.43 %           500-0900-5116         Communication Exp - Cellular         15,000.00         15,000.00         908.18         8,214.10         6,785.90         45.24 %           500-0900-5120         Insurance Property         12,893.00         12,893.00         0.00         0.00         12,893.00         100.00           500-0900-5130         Sanitation         1,800.00         1,800.00         384.38         2,217.93         -417.93         -23.22 %           500-0900-5145         Tools         12,500.04         12,500.00         34.06         1,520.84         9,979.16         86.78 %           500-0900-5205         Fuel Expense         54,000.00         54,000.00         7,054.9			12,324.12	12,324.12	295.68	3,518.74	8,805.38	71.45 %						
S00-0900-5111   Utilities - Gas   2,499.96   2,499.96   30.52   1,902.54   597.42   23.90   500-0900-5112   Utilities - Water   300.00   300.00   24.71   220.12   79.88   26.63   8.500-0900-5115   Com Exp - Tel Landline.Interne   8,460.00   8,460.00   599.89   6,477.59   1,982.41   23.43   8.500-0900-5116   Communication Exp - Cellular   15,000.00   15,000.00   908.18   8,214.10   6,785.90   45.24   8.500-0900-5120   Insurance Property   12,893.00   12,893.00   0.00   0.00   12,893.00   100.00   384.38   2,217.93   -417.93   -23.22   500-0900-5130   Sanitation   1,800.00   1,800.00   34.06   1,520.84   9,979.16   86.78   500-0900-5142   Janitorial Supplies and Main   11,500.00   11,500.00   34.06   1,520.84   9,979.16   86.78   500-0900-5145   Tools   12,500.04   12,500.04   12,500.04   0.00   12,330.70   169.34   1.35   500-0900-5145   Tools   140,777.12   140,777.12   6,212.31   72,659.48   68,117.64   48.39	500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	71.42	3,428.58	97.96 %						
500-0900-5112         Utilities - Water         300.00         300.00         24.71         220.12         79.88         26.63 %           500-0900-5115         Com Exp - Tel Landline.Interne         8,460.00         8,460.00         599.89         6,477.59         1,982.41         23.43 %           500-0900-5116         Communication Exp - Cellular         15,000.00         15,000.00         908.18         8,214.10         6,785.90         45.24 %           500-0900-5120         Insurance Property         12,893.00         12,893.00         0.00         0.00         0.00         12,893.00         100.00           500-0900-5130         Sanitation         1,800.00         1,800.00         384.38         2,217.93         -417.93         -23.22 %           500-0900-5142         Janitorial Supplies and Main         11,500.00         11,500.00         34.06         1,520.84         9,979.16         86.78 %           500-0900-5145         Tools         12,500.04         12,500.04         12,500.04         0.00         12,330.70         169.34         1.35 %           Category: E20 - Vehicle Expense           500-0900-5200         Fuel Expense         54,000.00         54,000.00         7,054.90         46,216.12         7,783.88         14.41 % <tr< td=""><td>500-0900-5110</td><td>Utilities - Electric</td><td>60,000.00</td><td>60,000.00</td><td>3,934.89</td><td>36,185.50</td><td>23,814.50</td><td>39.69 %</td></tr<>	500-0900-5110	Utilities - Electric	60,000.00	60,000.00	3,934.89	36,185.50	23,814.50	39.69 %						
500-0900-5115         Com Exp - Tel Landline.Interne         8,460.00         8,460.00         599.89         6,477.59         1,982.41         23.43 %           500-0900-5116         Communication Exp - Cellular         15,000.00         15,000.00         908.18         8,214.10         6,785.90         45.24 %           500-0900-5120         Insurance Property         12,893.00         12,893.00         0.00         0.00         12,893.00         100.00 %           500-0900-5130         Sanitation         1,800.00         1,800.00         384.38         2,217.93         -417.93         -23.22 %           500-0900-5142         Janitorial Supplies and Main         11,500.00         11,500.00         34.06         1,520.84         9,979.16         86.78 %           500-0900-5145         Tools         12,500.04         12,500.04         0.00         12,330.70         169.34         1.35 %           Category: E10 - Building & Grounds Exp Total:         140,777.12         140,777.12         6,212.31         72,659.48         68,117.64         48.39%           Category: E20 - Vehicle Expense           500-0900-5200         Fuel Expense         54,000.00         54,000.00         7,054.90         46,216.12         7,783.88         14.41 %           500-090	500-0900-5111	Utilities - Gas	2,499.96	2,499.96	30.52	1,902.54	597.42	23.90 %						
500-0900-5116         Communication Exp - Cellular         15,000.00         15,000.00         908.18         8,214.10         6,785.90         45.24 %           500-0900-5120         Insurance Property         12,893.00         12,893.00         0.00         0.00         12,893.00         100.00 %           500-0900-5130         Sanitation         1,800.00         1,800.00         384.38         2,217.93         -417.93         -23.22 %           500-0900-5142         Janitorial Supplies and Main         11,500.00         11,500.00         34.06         1,520.84         9,979.16         86.78 %           500-0900-5145         Tools         12,500.04         12,500.04         0.00         12,330.70         169.34         1.35 %           Category: E10 - Building & Grounds Exp Total:         140,777.12         140,777.12         6,212.31         72,659.48         68,117.64         48.39%           Category: E20 - Vehicle Expense           500-0900-5200         Fuel Expense         54,000.00         54,000.00         7,054.90         46,216.12         7,783.88         14.41 %           500-0900-5210         Service & Repair - Vehicle         50,789.96         50,789.96         6,891.14         15,081.77         35,708.19         70.31 %           500-0	500-0900-5112	Utilities - Water	300.00	300.00	24.71	220.12	79.88	26.63 %						
500-0900-5120         Insurance Property         12,893.00         12,893.00         0.00         0.00         12,893.00         100.00 %           500-0900-5130         Sanitation         1,800.00         1,800.00         384.38         2,217.93         -417.93         -23.22 %           500-0900-5142         Janitorial Supplies and Main         11,500.00         11,500.00         34.06         1,520.84         9,979.16         86.78 %           500-0900-5145         Tools         12,500.04         12,500.04         0.00         12,330.70         169.34         1.35 %           Category: E10 - Building & Grounds Exp Total:         140,777.12         140,777.12         6,212.31         72,659.48         68,117.64         48.39%           Category: E20 - Vehicle Expense           500-0900-5200         Fuel Expense         54,000.00         54,000.00         7,054.90         46,216.12         7,783.88         14.41 %           500-0900-5210         Service & Repair - Vehicle         50,789.96         50,789.96         6,891.14         15,081.77         35,708.19         70.31 %           500-0900-5218         Tire Expense         12,000.00         12,000.00         332.93         4,609.92         7,390.08         61.58 %           500-0900-5225         In	500-0900-5115	Com Exp - Tel Landline.Interne	8,460.00	8,460.00	599.89	6,477.59	1,982.41	23.43 %						
500-0900-5130         Sanitation         1,800.00         1,800.00         384.38         2,217.93         -417.93         -23.22 %           500-0900-5142         Janitorial Supplies and Main         11,500.00         11,500.00         34.06         1,520.84         9,979.16         86.78 %           500-0900-5145         Tools         12,500.04         12,500.04         0.00         12,330.70         169.34         1.35 %           Category: E10 - Building & Grounds Exp Total:         140,777.12         140,777.12         6,212.31         72,659.48         68,117.64         48.39%           Category: E20 - Vehicle Expense           500-0900-5200         Fuel Expense         54,000.00         54,000.00         7,054.90         46,216.12         7,783.88         14.41 %           500-0900-5210         Service & Repair - Vehicle         50,789.96         50,789.96         6,891.14         15,081.77         35,708.19         70.31 %           500-0900-5218         Tire Expense         12,000.00         12,000.00         332.93         4,609.92         7,390.08         61.58 %           500-0900-5225         Insurance Expense Total:         124,428.43         124,428.43         14,278.97         72,767.43         51,661.00         41.52% <td colsp<="" td=""><td>500-0900-5116</td><td>Communication Exp - Cellular</td><td>15,000.00</td><td>15,000.00</td><td>908.18</td><td>8,214.10</td><td>6,785.90</td><td></td></td>	<td>500-0900-5116</td> <td>Communication Exp - Cellular</td> <td>15,000.00</td> <td>15,000.00</td> <td>908.18</td> <td>8,214.10</td> <td>6,785.90</td> <td></td>	500-0900-5116	Communication Exp - Cellular	15,000.00	15,000.00	908.18	8,214.10	6,785.90						
500-0900-5142         Janitorial Supplies and Main         11,500.00         11,500.00         34.06         1,520.84         9,979.16         86.78 %           500-0900-5145         Tools         12,500.04         12,500.04         0.00         12,330.70         169.34         1.35 %           Category: E10 - Building & Grounds Exp Total:         140,777.12         140,777.12         6,212.31         72,659.48         68,117.64         48.39%           Category: E20 - Vehicle Expense           500-0900-5200         Fuel Expense         54,000.00         54,000.00         7,054.90         46,216.12         7,783.88         14.41 %           500-0900-5210         Service & Repair - Vehicle         50,789.96         50,789.96         6,891.14         15,081.77         35,708.19         70.31 %           500-0900-5218         Tire Expense         12,000.00         12,000.00         332.93         4,609.92         7,390.08         61.58 %           500-0900-5225         Insurance Expense - Vehicle         7,638.47         7,638.47         0.00         6,859.62         778.85         10.20 %           Category: E20 - Vehicle Expense         50,499.96         5,499.96         638.79         3,162.26         2,337.70         42.50 % <td <="" colspan="6" td=""><td>500-0900-5120</td><td>Insurance Property</td><td>12,893.00</td><td></td><td>0.00</td><td></td><td></td><td></td></td>	<td>500-0900-5120</td> <td>Insurance Property</td> <td>12,893.00</td> <td></td> <td>0.00</td> <td></td> <td></td> <td></td>						500-0900-5120	Insurance Property	12,893.00		0.00			
500-0900-5145         Tools         12,500.04         12,500.04         0.00         12,330.70         169.34         1.35 %           Category: E10 - Building & Grounds Exp Total:         140,777.12         140,777.12         6,212.31         72,659.48         68,117.64         48.39%           Category: E20 - Vehicle Expense           500-0900-5200         Fuel Expense         54,000.00         54,000.00         7,054.90         46,216.12         7,783.88         14.41 %           500-0900-5210         Service & Repair - Vehicle         50,789.96         50,789.96         6,891.14         15,081.77         35,708.19         70.31 %           500-0900-5218         Tire Expense         12,000.00         12,000.00         332.93         4,609.92         7,390.08         61.58 %           500-0900-5225         Insurance Expense - Vehicle         7,638.47         7,638.47         0.00         6,859.62         778.85         10.20 %           Category: E30 - Supply Expense         124,428.43         124,428.43         14,278.97         72,767.43         51,661.00         41.52%           500-0900-5300         Supplies - Office         5,499.96         5,499.96         638.79         3,162.26         2,337.70         42.50 %           500-0900-5322 <t< td=""><td>500-0900-5130</td><td></td><td>1,800.00</td><td></td><td></td><td></td><td></td><td></td></t<>	500-0900-5130		1,800.00											
Category: E10 - Building & Grounds Exp Total:         140,777.12         140,777.12         6,212.31         72,659.48         68,117.64         48.39%           Category: E20 - Vehicle Expense           500-0900-5200         Fuel Expense         54,000.00         54,000.00         7,054.90         46,216.12         7,783.88         14.41 %           500-0900-5210         Service & Repair - Vehicle         50,789.96         50,789.96         6,891.14         15,081.77         35,708.19         70.31 %           500-0900-5218         Tire Expense         12,000.00         12,000.00         332.93         4,609.92         7,390.08         61.58 %           500-0900-5225         Insurance Expense - Vehicle         7,638.47         7,638.47         0.00         6,859.62         778.85         10.20 %           Category: E20 - Vehicle Expense Total:         124,428.43         124,428.43         14,278.97         72,767.43         51,661.00         41.52%           Category: E30 - Supply Expense           500-0900-5300         Supplies - Office         5,499.96         5,499.96         638.79         3,162.26         2,337.70         42.50 %           500-0900-5322         Supplies - Operating         265,700.00         265,700.00         23,485.40         106,020.24 <t< td=""><td>500-0900-5142</td><td>Janitorial Supplies and Main</td><td>11,500.00</td><td>11,500.00</td><td>34.06</td><td></td><td></td><td></td></t<>	500-0900-5142	Janitorial Supplies and Main	11,500.00	11,500.00	34.06									
Category: E20 - Vehicle Expense           500-0900-5200         Fuel Expense         54,000.00         54,000.00         7,054.90         46,216.12         7,783.88         14.41 %           500-0900-5210         Service & Repair - Vehicle         50,789.96         50,789.96         6,891.14         15,081.77         35,708.19         70.31 %           500-0900-5218         Tire Expense         12,000.00         12,000.00         332.93         4,609.92         7,390.08         61.58 %           500-0900-5225         Insurance Expense - Vehicle         7,638.47         7,638.47         0.00         6,859.62         778.85         10.20 %           Category: E20 - Vehicle Expense Total:         124,428.43         124,428.43         14,278.97         72,767.43         51,661.00         41.52%           Category: E30 - Supply Expense           500-0900-5300         Supplies - Office         5,499.96         5,499.96         638.79         3,162.26         2,337.70         42.50 %           500-0900-5322         Supplies - Operating         265,700.00         265,700.00         23,485.40         106,020.24         159,679.76         60.10 %	500-0900-5145	Tools	12,500.04	12,500.04		12,330.70								
500-0900-5200         Fuel Expense         54,000.00         54,000.00         7,054.90         46,216.12         7,783.88         14.41 %           500-0900-5210         Service & Repair - Vehicle         50,789.96         50,789.96         6,891.14         15,081.77         35,708.19         70.31 %           500-0900-5218         Tire Expense         12,000.00         12,000.00         332.93         4,609.92         7,390.08         61.58 %           500-0900-5225         Insurance Expense - Vehicle         7,638.47         7,638.47         0.00         6,859.62         778.85         10.20 %           Category: E20 - Vehicle Expense Total:         124,428.43         124,428.43         14,278.97         72,767.43         51,661.00         41.52%           Category: E30 - Supply Expense           500-0900-5300         Supplies - Office         5,499.96         5,499.96         638.79         3,162.26         2,337.70         42.50 %           500-0900-5322         Supplies - Operating         265,700.00         265,700.00         23,485.40         106,020.24         159,679.6         60.10 %		Category: E10 - Building & Grounds Exp Total:	140,777.12	140,777.12	6,212.31	72,659.48	68,117.64	48.39%						
500-0900-5200         Fuel Expense         54,000.00         54,000.00         7,054.90         46,216.12         7,783.88         14.41 %           500-0900-5210         Service & Repair - Vehicle         50,789.96         50,789.96         6,891.14         15,081.77         35,708.19         70.31 %           500-0900-5218         Tire Expense         12,000.00         12,000.00         332.93         4,609.92         7,390.08         61.58 %           500-0900-5225         Insurance Expense - Vehicle         7,638.47         7,638.47         0.00         6,859.62         778.85         10.20 %           Category: E20 - Vehicle Expense Total:         124,428.43         124,428.43         14,278.97         72,767.43         51,661.00         41.52%           Category: E30 - Supply Expense           500-0900-5300         Supplies - Office         5,499.96         5,499.96         638.79         3,162.26         2,337.70         42.50 %           500-0900-5322         Supplies - Operating         265,700.00         265,700.00         23,485.40         106,020.24         159,679.6         60.10 %	Category: E2	20 - Vehicle Expense												
500-0900-5210         Service & Repair - Vehicle         50,789.96         50,789.96         6,891.14         15,081.77         35,708.19         70.31 %           500-0900-5218         Tire Expense         12,000.00         12,000.00         332.93         4,609.92         7,390.08         61.58 %           500-0900-5225         Insurance Expense - Vehicle         7,638.47         7,638.47         0.00         6,859.62         778.85         10.20 %           Category: E20 - Vehicle Expense Total:         124,428.43         124,428.43         14,278.97         72,767.43         51,661.00         41.52%           Category: E30 - Supply Expense           500-0900-5300         Supplies - Office         5,499.96         5,499.96         638.79         3,162.26         2,337.70         42.50 %           500-0900-5322         Supplies - Operating         265,700.00         265,700.00         23,485.40         106,020.24         159,679.6         60.10 %		was a second of the second of	54,000.00	54,000.00	7,054.90	46,216.12	7,783.88	14.41 %						
500-0900-5218         Tire Expense         12,000.00         12,000.00         332.93         4,609.92         7,390.08         61.58 %           500-0900-5225         Insurance Expense - Vehicle         7,638.47         7,638.47         0.00         6,859.62         778.85         10.20 %           Category: E20 - Vehicle Expense Total:         124,428.43         124,428.43         14,278.97         72,767.43         51,661.00         41.52%           Category: E30 - Supply Expense           500-0900-5300         Supplies - Office         5,499.96         5,499.96         638.79         3,162.26         2,337.70         42.50 %           500-0900-5322         Supplies - Operating         265,700.00         265,700.00         23,485.40         106,020.24         159,679.76         60.10 %	the state of the s		V-9 000 A V-000 000 000 000 000 000 000 000 000 0			15,081.77	35,708.19	70.31 %						
500-0900-5225         Insurance Expense - Vehicle         7,638.47         7,638.47         0.00         6,859.62         778.85         10.20 %           Category: E20 - Vehicle Expense Total:         124,428.43         124,428.43         14,278.97         72,767.43         51,661.00         41.52%           Category: E30 - Supply Expense           500-0900-5300         Supplies - Office         5,499.96         5,499.96         638.79         3,162.26         2,337.70         42.50 %           500-0900-5322         Supplies - Operating         265,700.00         265,700.00         23,485.40         106,020.24         159,679.76         60.10 %						4,609.92	7,390.08	61.58 %						
Category: E20 - Vehicle Expense Total:     124,428.43     124,428.43     14,278.97     72,767.43     51,661.00     41.52%       Category: E30 - Supply Expense       500-0900-5300     Supplies - Office     5,499.96     5,499.96     638.79     3,162.26     2,337.70     42.50 %       500-0900-5322     Supplies - Operating     265,700.00     265,700.00     23,485.40     106,020.24     159,679.26     60.10 %		A STATE OF THE STA		7,638.47	0.00	6,859.62	778.85	10.20 %						
Category: E30 - Supply Expense           500-0900-5300         Supplies - Office         5,499.96         5,499.96         638.79         3,162.26         2,337.70         42.50 %           500-0900-5322         Supplies - Operating         265,700.00         265,700.00         23,485.40         106,020.24         159,679.76         60.10 %	**************************************	The second of th	124,428.43	124,428.43	14,278.97	72,767.43	51,661.00	41.52%						
500-0900-5300         Supplies - Office         5,499.96         5,499.96         638.79         3,162.26         2,337.70         42.50 %           500-0900-5322         Supplies - Operating         265,700.00         265,700.00         23,485.40         106,020.24         159,679.76         60.10 %	Catagony E20 - Supply Expense													
500-0900-5322 Supplies - Operating 265,700.00 265,700.00 23,485.40 106,020.24 159,679.76 60.10 %			5 499 96	5 499 96	638 79	3 162 26	2.337.70	42.50 %						
00 00 00 00 00 00 00 00 00 00 00 00 00	202170111111111111111111111111111111111	50(10) 1 * (1 * 10) (10) (10) (10) (10) (10) (10) (10)												
1 Ostage Experise														
	500 0300 3330	. ostabe Expense	20,200.00	,		00 € 20 T (T (T L)	nacon e FRE SESSEE							

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5360	Cost of Water from CAW	1,468,524.00	1,468,524.00	122,982.36	962,143.60	506,380.40	34.48 %
	Category: E30 - Supply Expense Total:	1,835,723.96	1,835,723.96	147,107.47	1,073,187.27	762,536.69	41.54%
Category: E40	- Operations Expense						
500-0900-5475	Credit Card Fees	106,380.00	106,380.00	17,893.74	102,241.65	4,138.35	3.89 %
500-0900-5480	Dues & Subscriptions	33,492.00	33,492.00	2,906.95	20,646.42	12,845.58	38.35 %
500-0900-5515	Elections or Permit Fee Exp	0.00	0.00	41,318.40	41,318.40	-41,318.40	0.00 %
500-0900-5530	Safety Program	1,500.00	1,500.00	89.16	2,348.24	-848.24	-56.55 %
500-0900-5535	Sales Tax Expense	315,000.00	315,000.00	29,948.76	209,611.03	105,388.97	33.46 %
	Category: E40 - Operations Expense Total:	456,372.00	456,372.00	92,157.01	376,165.74	80,206.26	17.57%
The state of the s	- Professional Services	2000 MARKEY 52400			SATE TO SEE STORE		
500-0900-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	7,400.00	7,400.00	0.00	0.00 %
500-0900-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	335.84	1,664.16	83.21 %
500-0900-5571	Prof Services - Engineering	16,644.00	16,644.00	0.00	0.00	16,644.00	100.00 %
500-0900-5586	Prof Services - Other	82,362.08	82,362.08	10,283.90	51,969.56	30,392.52	36.90 %
500-0900-5589	Prof Services - Printing  Category: E55 - Professional Services Total:	0.00 <b>108,406.08</b>	0.00	175.00	175.00	-175.00	0.00 % 44.76%
7270 - 1244		108,408.08	108,406.08	17,858.90	59,880.40	48,525.68	44.76%
	- Miscellaneous Expense	1 000 00	1 000 00	62.021.05	64.050.26	63.858.36	C 205 02 0/
500-0900-5600 500-0900-5604	Miscellaneous Expense Hardware - New & Renewals	1,000.00 7,000.00	1,000.00 7,000.00	63,921.05 0.00	64,858.26 8,506.19	-1,506.19	-6,385.83 % -21.52 %
500-0900-5608	Software - New & Renewals	38,110.00	38,110.00	0.00	8,329.31	29,780.69	78.14 %
500-0900-5614	Copiers & Maintenance	8,320.00	8,320.00	0.00	189.54	8,130.46	97.72 %
300 0300 3014	Category: E60 - Miscellaneous Expense Total:	54,430.00	54,430.00	63,921.05	81,883.30	-27,453.30	-50.44%
Category: F63	- Intergovernmental Tsfr						
500-0900-5624	Xfer to Water	3,500,000.00	3,500,000.00	195,833.50	3,208,336.00	291,664.00	8.33 %
500-0900-5626	Xfer to Other	0.00	0.00	100,193.80	100,193.80	-100,193.80	0.00 %
500-0900-5629	Xfer to Water Impact	35,000.00	35,000.00	5,250.00	37,518.00	-2,518.00	-7.19 %
	Category: E62 - Intergovernmental Tsfr Total:	3,535,000.00	3,535,000.00	301,277.30	3,346,047.80	188,952.20	5.35%
Category: F72	- Bond Expense	•		•	, ,	•	
500-0900-5724	Bond Fees	48,999.96	48,999.96	3,694.39	33,788.27	15,211.69	31.04 %
300 0300 3721	Category: E72 - Bond Expense Total:	48,999.96	48,999.96	3,694.39	33,788.27	15,211.69	31.04%
Catagony E90	- Fixed Assets	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		
500-0900-5816	Capital Assets- Infrastructure	499,908.75	499,908.75	0.00	298,552.11	201,356.64	40.28 %
500-0900-5821	Capital Other Equipment	0.00	0.00	110,977.00	110,977.00	-110,977.00	0.00 %
300 0300 3021	Category: E80 - Fixed Assets Total:	499,908.75	499,908.75	110,977.00	409,529.11	90,379.64	18.08%
Catagony: E85	- Interest Expense	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
500-0900-5850	Interest Expense	0.00	0.00	6,921.46	62,697.27	-62,697.27	0.00 %
300 0700 3030	Category: E85 - Interest Expense Total:	0.00	0.00	6,921.46	62,697.27	-62,697.27	0.00%
	SATURDADA - CONTROL DE PROPERTO DE SATURDADA DE PROPERTO DE CAMPACIONE DE CONTROL DE CON						
	Expense Total:	7,812,258.82	7,812,258.82	869,511.94	6,318,201.73	1,494,057.09	19.12%
	Department: 0900 - Water Surplus (Deficit):	-2,638,260.82	-2,638,260.82	3,132,116.84	666,944.24	3,305,205.06	125.28%
Department: 0950 Revenue							
and the second s	) - Sale of Services	E E 62 707 00	E E 62 707 00	E63 100 00	2 006 256 44	1 657 530 50	20.70.0/
500-0950-4552 500-0950-4558	Sales - Wastewater	5,563,787.00	5,563,787.00	562,180.08	3,906,256.41	-1,657,530.59	29.79 %
300-0930-4338	Sales - WW Connections  Category: R50 - Sale of Services Total:	13,750.00 <b>5,577,537.00</b>	13,750.00 <b>5,577,537.00</b>	600.00 <b>562,780.08</b>	12,050.00 <b>3,918,306.41</b>	-1,700.00 - <b>1,659,230.59</b>	12.36 % 29.75%
	100 (100)	3,377,337.00	3,377,337.00	302,780.08	3,918,300.41	-1,039,230.39	23.73/0
	) - Miscellaneous Revenue	100.00	100.00	0.00	25.00	64.20	64.20.0/
500-0950-4600 500-0950-4631	Miscellaneous Revenue Xfer Wastewater Impact	100.00 50,000.00	100.00 50,000.00	0.00 4,700.00	35.80 42,150.00	-64.20 -7,850.00	64.20 % 15.70 %
300-0930-4031	Category: R60 - Miscellaneous Revenue Total:	50,100.00	50,100.00	4,700.00	42,185.80	-7,830.00 - <b>7,914.20</b>	15.80%
	Revenue Total:	5,627,637.00	5,627,637.00	567,480.08	3,960,492.21	-1,667,144.79	29.62%
Expense							
	) - Miscellaneous Expense	00.000.00	00.000.00	40	00 === = :	40.000	40
500-0950-5600	Miscellaneous Expense	96,000.00	96,000.00	10,479.62	82,795.54	13,204.46	13.75 %
	Category: E60 - Miscellaneous Expense Total:	96,000.00	96,000.00	10,479.62	82,795.54	13,204.46	13.75%

						Vt	
		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
		.o.u. bungor		,		,,	
	62 - Intergovernmental Tsfr	4.064.000.00	4.064.000.00	220 166 50	2 741 664 00	222 226 00	7.93 %
500-0950-5624	Xfer to Westernster Impact	4,064,000.00	4,064,000.00	229,166.50	3,741,664.00	322,336.00 11,700.00	23.40 %
500-0950-5631	Xfer to Wastewater Impact Category: E62 - Intergovernmental Tsfr Total:	50,000.00 <b>4,114,000.00</b>	50,000.00 <b>4,114,000.00</b>	5,000.00 <b>234,166.50</b>	38,300.00 <b>3,779,964.00</b>	334,036.00	8.12%
	_						
	Expense Total:	4,210,000.00	4,210,000.00	244,646.12	3,862,759.54	347,240.46	8.25%
	Department: 0950 - Wastewater Surplus (Deficit):	1,417,637.00	1,417,637.00	322,833.96	97,732.67	-1,319,904.33	93.11%
	Fund: 500 - Water Fund Surplus (Deficit):	-1,220,623.82	-1,220,623.82	3,452,470.80	763,591.01	1,984,214.83	162.56%
Fund: 510 - Waster	water Fund						
Department: 090	00 - Water						
Revenue							
and the second s	60 - Miscellaneous Revenue						
510-0900-4600	Miscellaneous Revenue	100.00	100.00	112.89	112.89	12.89	112.89 %
	Category: R60 - Miscellaneous Revenue Total:	100.00	100.00	112.89	112.89	12.89	12.89%
Category: Re	62 - Intergovernmental Tsfrs						
510-0900-4625	Xfer from Water	3,500,000.00	3,500,000.00	-3,262,500.00	0.00	-3,500,000.00	100.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	3,500,000.00	3,500,000.00	-3,262,500.00	0.00	-3,500,000.00	100.00%
	Revenue Total:	3,500,100.00	3,500,100.00	-3,262,387.11	112.89	-3,499,987.11	100.00%
Expense							
	40 - Operations Expense						
510-0900-5515	Elections or Permit Fee Exp	45,000.00	45,000.00	-41,318.40	0.00	45,000.00	100.00 %
	Category: E40 - Operations Expense Total:	45,000.00	45,000.00	-41,318.40	0.00	45,000.00	100.00%
Catagony E	52 - Intergovernmental Tsfr	100	(20)				
510-0900-5626	Xfer Depreciation Fd - Water	97,000.00	97,000.00	-76,677.34	0.00	97,000.00	100.00 %
310 0300 3020	Category: E62 - Intergovernmental Tsfr Total:	97,000.00	97,000.00	-76,677.34	0.00	97,000.00	100.00%
0		5.,,555.05	2.722.02				
	80 - Fixed Assets	122 170 00	122 170 00	110 077 00	0.00	133,170.00	100.00 %
510-0900-5821 510-0900-5824	Other Equipment Depreciation Expense	133,170.00 500,000.00	133,170.00 500,000.00	-110,977.00 0.00	0.00	500,000.00	100.00 %
310-0900-3624	Category: E80 - Fixed Assets Total:	633,170.00	633,170.00	-110,977.00	0.00	633,170.00	100.00%
9		033,170.00	033,170.00	110,577.00	0.00	033,270.00	200.0070
A STATE OF THE PARTY OF THE PAR	85 - Interest Expense	100 665 00	100 665 00	0.00	0.00	100 665 00	100.00.0/
510-0900-5850	Interest Expense	180,665.00	180,665.00	0.00	0.00	180,665.00	100.00 %
	Category: E85 - Interest Expense Total:	180,665.00	180,665.00	0.00	0.00	180,665.00	100.00%
	Expense Total:	955,835.00	955,835.00	-228,972.74	0.00	955,835.00	100.00%
	Department: 0900 - Water Surplus (Deficit):	2,544,265.00	2,544,265.00	-3,033,414.37	112.89	-2,544,152.11	100.00%
Department: 09	50 - Wastewater						
Revenue							
Category: R	60 - Miscellaneous Revenue						
510-0950-4600	Miscellaneous Revenue	0.00	0.00	192,453.31	195,062.16	195,062.16	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	192,453.31	195,062.16	195,062.16	0.00%
Category: R	62 - Intergovernmental Tsfrs						
510-0950-4625	Xfer from Sewer Sales	4,064,000.00	4,064,000.00	212,500.00	3,475,000.00	-589,000.00	14.49 %
	Category: R62 - Intergovernmental Tsfrs Total:	4,064,000.00	4,064,000.00	212,500.00	3,475,000.00	-589,000.00	14.49%
	Revenue Total:	4,064,000.00	4,064,000.00	404,953.31	3,670,062.16	-393,937.84	9.69%
F				(Control # 20 Took 10			
Expense	01 - Personnel Expense						
510-0950-5000	Salary Expense	1,156,304.81	1,156,304.81	94,575.32	574,085.86	582,218.95	50.35 %
510-0950-5005	SWB Reimbursement	169,571.00	169,571.00	14,130.91	127,178.27	42,392.73	
510-0950-5010	Overtime Expense	70,000.00	70,000.00	10,725.16	68,541.70	1,458.30	
510-0950-5020	FICA Expense	94,162.76	94,162.76	7,946.95	48,317.56	45,845.20	
510-0950-5022	Unemployment Expense	1,260.00	1,260.00	0.00	474.63	785.37	
510-0950-5025	Worker's Comp Expense	22,000.00	22,000.00	0.00	21,589.60	410.40	
510-0950-5030	APERS Expense	191,776.15	191,776.15	16,132.01	98,371.18	93,404.97	
510-0950-5040	Health Insurance Expense	203,842.16	203,842.16	12,501.15	99,007.25	104,834.91	
510-0950-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	0.00	713.75	486.25	
	,						

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		<b>Total Budget</b>	<b>Total Budget</b>	Activity	Activity	(Unfavorable)	Remaining
510-0950-5054	Bring Your Own Device - Phone	600.00	600.00	0.00	250.00	350.00	58.33 %
510-0950-5055	Uniform Expense	19,140.63	19,140.63	2,186.25	11,413.96	7,726.67	40.37 %
510-0950-5060	Travel & Training Expense	5,000.00	5,000.00	410.00	2,114.71	2,885.29	57.71 %
	Category: E01 - Personnel Expense Total:	1,934,857.51	1,934,857.51	158,607.75	1,052,058.47	882,799.04	45.63%
Catagony: E10	- Building & Grounds Exp		, , , , , , , , , , , , , , , , , , , ,		_,,	,	1010070
510-0950-5102	Repairs & Maint - Building	20 425 00	20 425 09	2 665 94	16 530 97	12.014.21	42.07.0/
510-0950-5110	Utilities - Electric	29,435.08 348,000.00	29,435.08 348,000.00	3,665.84 30,056.38	16,520.87 308,698.15	12,914.21	43.87 %
510-0950-5111	Utilities - Gas	3,000.00	3,000.00	30.53	1,903.84	39,301.85 1,096.16	11.29 % 36.54 %
510-0950-5112	Utilities - Water	84,300.00	84,300.00	24.71	220.11	84,079.89	99.74 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,460.00	8,460.00	722.89	6,485.26	1,974.74	23.34 %
510-0950-5116	Communication Exp - Cellular	16,800.00	16,800.00	822.87	7,420.97	9,379.03	55.83 %
510-0950-5120	Insurance - Property	17,997.00	17,997.00	0.00	0.00	17,997.00	100.00 %
510-0950-5130	Sanitation	85,000.00	85,000.00	741.94	52,088.69	32,911.31	38.72 %
510-0950-5140	Supplies - B&G	10,380.00	10,380.00	0.00	1,064.62	9,315.38	89.74 %
510-0950-5142	Janitorial Supplies and Main	2,316.00	2,316.00	0.00	893.38	1,422.62	61.43 %
510-0950-5145	Tools	14,544.00	14,544.00	0.00	9,478.09	5,065.91	34.83 %
	Category: E10 - Building & Grounds Exp Total:	620,232.08	620,232.08	36,065.16	404,773.98	215,458.10	34.74%
Category: F20	- Vehicle Expense	8		55	* 4 8 8 8		
510-0950-5200	Fuel Expense	59,400.00	59,400.00	7,717.60	53,227.36	6,172.64	10.39 %
510-0950-5210	Service & Repair - Vehicle	76,248.00	76,248.00	161.31	33,792.06	42,455.94	55.68 %
510-0950-5218	Tire Expense	9,720.00	9,720.00	401.94	7,321.97	2,398.03	24.67 %
510-0950-5225	Insurance Expense - Vehicle	11,968.61	11,968.61	0.00	10,728.15	1,240.46	10.36 %
510-0950-5240	Equipment Rental	4,500.00	4,500.00	2,276.96	2,496.72	2,003.28	44.52 %
	Category: E20 - Vehicle Expense Total:	161,836.61	161,836.61	10,557.81	107,566.26	54,270.35	33.53%
Category: E30	- Supply Expense	1000 Projection (1000)	•			,_,,_,	
510-0950-5300	Supplies - Office	4,776.96	4,776.96	38.42	1,687.81	2 000 15	CA C7 0/
510-0950-5322	Supplies - Operating	425,438.65	425,438.65	28,664.31	175,965.77	3,089.15 249,472.88	64.67 % 58.64 %
510-0950-5324	Supplies - Chemicals	231,471.00	231,471.00	53,084.24	223,352.55	8,118.45	3.51 %
510-0950-5326	Supplies - Lab	45,972.00	45,972.00	1,297.34	25,287.19	20,684.81	44.99 %
510-0950-5350	Postage Expense	24,000.00	24,000.00	250.00	20.02	23,979.98	99.92 %
	Category: E30 - Supply Expense Total:	731,658.61	731,658.61	83,334.31	426,313.34	305,345.27	41.73%
Catagony E40		,	,	,	,		1217070
510-0950-5475	- Operations Expense  Credit Card Fees	26 790 00	26 790 00	2 279 00	10.036.50	17.042.50	40.54.0/
510-0950-5480	Dues & Subscriptions	36,780.00 18,364.00	36,780.00 18,364.00	2,278.00 784.20	18,936.50 9,843.92	17,843.50	48.51 %
510-0950-5530	Safety Program	4,000.00	4,000.00	54.52	2,695.28	8,520.08	46.40 %
510-0950-5541	Outside Contractors- I & I	150,000.00	150,000.00	0.00	0.00	1,304.72 150,000.00	32.62 % 100.00 %
510-0950-5542	Service & Repair - I & I	15,000.00	15,000.00	0.00	0.00	15,000.00	
	Category: E40 - Operations Expense Total:	224,144.00	224,144.00	3,116.72	31,475.70	192,668.30	85.96%
C-1			22 1/2 1 1100	5,220.72	32,473.70	132,000.30	03.3070
510-0950-5550	<ul> <li>Professional Services</li> <li>Prof Services - Acctg &amp; Audit</li> </ul>	7 400 00	7 400 00	7 400 00	7 400 00	0.00	0.00.0/
510-0950-5553	Prof Services - Actig & Addit  Prof Services - Advertising	7,400.00	7,400.00	7,400.00	7,400.00	0.00	0.00 %
510-0950-5574	Prof Services - Advertising	3,000.00 2,000.00	3,000.00 2,000.00	0.00	335.84	2,664.16	88.81 %
510-0950-5586	Prof Services - Other	69,600.00	69,600.00	24,187.66	0.00 68,915.04	2,000.00 684.96	100.00 % 0.98 %
510-0950-5589	Prof Services - Printing	7,500.00	7,500.00	525.00	1,750.00	5,750.00	76.67 %
020 0300 0003	Category: E55 - Professional Services Total:	89,500.00	89,500.00	32,112.66	78,400.88	11,099.12	12.40%
5.1		03,300.00	03,300.00	32,112.00	70,400.00	11,033.12	12.40/0
	- Miscellaneous Expense	0.00	2.00	0.00	660.45	660.4-	0.62.4
510-0950-5600 510-0950-5604	Miscellaneous Expense	0.00	0.00	0.00	668.15	-668.15	0.00 %
510-0950-5604 510-0950-5608	Hardware - New & Renewals Software - New & Renewals	4,000.00	4,000.00	0.00	4,198.85	-198.85	-4.97 %
510-0950-5614	Copiers & Maintenance	53,740.00	53,740.00	0.00	8,329.43	45,410.57	84.50 %
310 0330-3014	Category: E60 - Miscellaneous Expense Total:	8,320.00 <b>66,060.00</b>	8,320.00 <b>66,060.00</b>	0.00 <b>0.00</b>	189.53 <b>13,385.96</b>	8,130.47 52,674.04	97.72 %
70 <b>-</b> 200 -	ASSESSMENT OF THE PROPERTY OF THE STATE OF THE PROPERTY OF TH	00,000.00	00,000.00	0.00	13,303.30	52,674.04	79.74%
	- Intergovernmental Tsfr				020207	Joseph Carried Law Contract	Auggrafige algebrasis in the second
510-0950-5626	Xfer to Other	120,000.00	120,000.00	0.00	99,693.77	20,306.23	16.92 %
	Category: E62 - Intergovernmental Tsfr Total:	120,000.00	120,000.00	0.00	99,693.77	20,306.23	16.92%

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Category: E72 - I	Rond Expense						
510-0950-5724	Bond Fees	66,999.96	66,999.96	4,968.54	45,413.42	21,586.54	32.22 %
	Category: E72 - Bond Expense Total:	66,999.96	66,999.96	4,968.54	45,413.42	21,586.54	32.22%
Category: E80 - I	Eivad Assats						
510-0950-581 <u>0</u>	Fixed Assets - Equipment	783,000.00	783,000.00	63,170.00	93,772.35	689,227.65	88.02 %
510-0950-5816	Fixed Assets - Infrastructure	2,788,280.86	2,788,280.86	55,091.36	329,793.48	2,458,487.38	88.17 %
510-0950-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	4,071,280.86	4,071,280.86	118,261.36	423,565.83	3,647,715.03	89.60%
Category: F85 -	Interest Expense						
510-0950-5850	Interest Expense	226,808.00	226,808.00	7,877.09	71,416.16	155,391.84	68.51 %
	Category: E85 - Interest Expense Total:	226,808.00	226,808.00	7,877.09	71,416.16	155,391.84	68.51%
	Expense Total:	8,313,377.63	8,313,377.63	454,901.40	2,754,063.77	5,559,313.86	66.87%
Daw	-		-4,249,377.63	-49,948.09	915,998.39	5,165,376.02	
	partment: 0950 - Wastewater Surplus (Deficit):	-4,249,377.63					
F	Fund: 510 - Wastewater Fund Surplus (Deficit):	-1,705,112.63	-1,705,112.63	-3,083,362.46	916,111.28	2,621,223.91	153.73%
Fund: 515 - Stormwate Department: 0140 - Revenue	Stormwater						
	Intergovernmental Tsfrs						400.000
515-0140-4623	Xfer from Other Fund	500,000.00	500,000.00	0.00	0.00	-500,000.00	
515-0140-4625	Xfer from Water Revenue Fund	308,000.00	308,000.00	32,306.00	241,129.79 241,129.79	-66,870.21	21.71 9 <b>70.16</b> 9
	Category: R62 - Intergovernmental Tsfrs Total:	808,000.00	808,000.00	32,306.00	241,129.79	-566,870.21	70.107
Category: R64 -	Reimbursement	101 V. Select (20 Votes (20 Vo					
515-0140-4640	Reimbursement Revenue	150,000.00	150,000.00	0.00	150,000.00	0.00	
	Category: R64 - Reimbursement Total:	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00%
Category: R85 -	Interest Revenue				0.5000ac 9540a	10101010	
515-0140-4850	Interest Revenue	0.00	0.00	5.34	47.93	47.93	
	Category: R85 - Interest Revenue Total:	0.00	0.00	5.34	47.93	47.93	0.00%
	Revenue Total:	958,000.00	958,000.00	32,311.34	391,177.72	-566,822.28	59.17%
Expense Category: E80 -	Fixed Assets						
515-0140-5816	Fixed Assets - Infrastructure	1,593,446.43	1,593,446.43	0.00	322,209.30	1,271,237.13	
	Category: E80 - Fixed Assets Total:	1,593,446.43	1,593,446.43	0.00	322,209.30	1,271,237.13	79.78%
	Expense Total:	1,593,446.43	1,593,446.43	0.00	322,209.30	1,271,237.13	79.78%
De	partment: 0140 - Stormwater Surplus (Deficit):	-635,446.43	-635,446.43	32,311.34	68,968.42	704,414.85	110.85%
Fund: !	515 - Stormwater Utility Fund Surplus (Deficit):	-635,446.43	-635,446.43	32,311.34	68,968.42	704,414.85	110.859
Fund: 525 - Depreciati	ion - WW						
Department: 0950 -							
Revenue							
Category: R62 -	- Intergovernmental Tsfrs						
525-0950-4625	Xfer from Water	217,000.00	217,000.00	23,516.46	199,887.57	-17,112.43	
	Category: R62 - Intergovernmental Tsfrs Total:	217,000.00	217,000.00	23,516.46	199,887.57	-17,112.43	7.899
	Revenue Total:	217,000.00	217,000.00	23,516.46	199,887.57	-17,112.43	7.899
	Department: 0950 - Wastewater Total:	217,000.00	217,000.00	23,516.46	199,887.57	-17,112.43	7.89%
	Fund: 525 - Depreciation - WW Total:	217,000.00	217,000.00	23,516.46	199,887.57	-17,112.43	7.89%
				a successive designation of the control of the cont			

						Variance	
		Original	Current	Period	Fiscal	Favorable	
		<b>Total Budget</b>	<b>Total Budget</b>	Activity	Activity	(Unfavorable)	Remaining
Fund: 535 - Sub-Div	Impact WW						
Department: 0950	- Wastewater						
Revenue							
Category: R85	- Interest Revenue						
535-0950-4850	Interest Revenue	0.00	0.00	0.19	1.76	1.76	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	0.19	1.76	1.76	0.00%
	Revenue Total:	0.00	0.00	0.19	1.76	1.76	0.00%
	Department: 0950 - Wastewater Total:	0.00	0.00	0.19	1.76	1.76	0.00%
	Fund: 535 - Sub-Div Impact WW Total:	0.00	0.00	0.19	1.76	1.76	0.00%
Fund: 550 - Impact - Department: 0900 Revenue	- Water						
550-0900-4625	- Intergovernmental Tsfrs  Xfer frWaterOrd1997-3, 2010-18	35,000.00	35,000.00	0.00	32,268.00	-2,732.00	7 01 0/
330-0300-4023	Category: R62 - Intergovernmental Tsfrs Total:	35,000.00	35,000.00	0.00	32,268.00	-2,732.00 - <b>2,732.00</b>	7.81 % <b>7.81</b> %
C-1 P0F		33,000.00	33,000.00	0.00	32,200.00	2,752.00	7.0170
550-0900-4850	- Interest Revenue Interest Revenue	0.00	0.00	1.85	15.66	15.66	0.00.0/
330 0300 4030	Category: R85 - Interest Revenue Total:	0.00	0.00	1.85	15.66	15.66 <b>15.66</b>	0.00 %
	Revenue Total:	35,000.00	35,000.00	1.85	32,283.66	-2,716.34	7.76%
	Department: 0900 - Water Total:	35,000.00	35,000.00	1.85	32,283.66	-2,716.34	7.76%
	Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	1.85	32,283.66	-2,716.34	7.76%
Fund: 555 - Impact -	1 × 50.75 (alla 646 or 0.5.5 × 12 × 10.0 (a) € 7.11 (period.) 1 × 144,0 (a) 646 × 1664 × 1565 × 1674 (b) 12.0 (b)	33,000.00	33,000.00	2.03	32,203.00	2,710.34	7.7070
Department: 0950							
Revenue	- Wastewater						
	- Intergovernmental Tsfrs						
555-0950-4625	Xfer from Water Ord 1997-03	50,000.00	50,000.00	5,000.00	38,300.00	-11,700.00	23.40 %
	Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	5,000.00	38,300.00	-11,700.00	23.40%
Category: R85	- Interest Revenue						
555-0950-4850	Interest Revenue	0.00	0.00	2.17	18.64	18.64	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	2.17	18.64	18.64	0.00%
	Revenue Total:	50,000.00	50,000.00	5,002.17	38,318.64	-11,681.36	23.36%
	Department: 0950 - Wastewater Total:	50,000.00	50,000.00	5,002.17	38,318.64	-11,681.36	23.36%
	Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	5,002.17	38,318.64	-11,681.36	23.36%
Fund: 560 - Salem Ro Department: 0900 Revenue	- Water						
the state of the s	- Interest Revenue	0.00	0.00	0.00	4.70	4.70	2 22 24
560-0900-4850	Interest Revenue  Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	1.79	1.79	0.00 %
	Revenue Total:	0.00	0.00		1.79	1.79	0.00%
-	Revenue Total.	0.00	0.00	0.00	1.79	1.79	0.00%
Expense	- Intergovernmental Tsfr						
560-0900-5624	Xfer to Water	43,155.30	43,155.30	0.00	43,155.30	0.00	0.00 %
232 232 372	Category: E62 - Intergovernmental Tsfr Total:	43,155.30	43,155.30	0.00	43,155.30	0.00	0.00%
	Expense Total:	43,155.30	43,155.30	0.00	43,155.30	0.00	0.00%
	Department: 0900 - Water Surplus (Deficit):	-43,155.30	-43,155.30	0.00	-43,153.51	1.79	0.00%
	Fund: 560 - Salem Royalty Surplus (Deficit):	-43,155.30	-43,155.30	0.00	-43,153.51		0.00%
	rana. 500 - Salem noyalty surplus (Deficit).	-43,133.30	-43,133.30	0.00	-43,133.31	1.79	0.00%

Badget Report		Original	Current	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent
THE SECOND SECON		Total Budget	Total Budget	Activity	Activity	(Uniavorable)	Kemaming
Fund: 604 - W/WW Re							
Department: 0000 - Revenue	Administration						
	- Intergovernmental Tsfrs						
604-0000-4623	Xfer from Other Fund	575,000.00	575,000.00	51,509.69	423,611.54	-151,388.46	26.33 %
***************************************	Category: R62 - Intergovernmental Tsfrs Total:	575,000.00	575,000.00	51,509.69	423,611.54	-151,388.46	26.33%
Category: R85	- Interest Revenue						
604-0000-4850	Interest Revenue	0.00	0.00	451.09	1,152.00	1,152.00	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	451.09	1,152.00	1,152.00	0.00%
	Revenue Total:	575,000.00	575,000.00	51,960.78	424,763.54	-150,236.46	26.13%
Expense							
B	- Intergovernmental Tsfr						
604-0000-5626	Xfer to Other	575,000.00	575,000.00	0.00	50,558.13	524,441.87	91.21 %
	Category: E62 - Intergovernmental Tsfr Total:	575,000.00	575,000.00	0.00	50,558.13	524,441.87	91.21%
Category: E72 -	- Bond Expense						
604-0000-5724	Bond Fees	2,000.04	2,000.04	166.67	1,500.03	500.01	25.00 %
	Category: E72 - Bond Expense Total:	2,000.04	2,000.04	166.67	1,500.03	500.01	25.00%
	Expense Total:	577,000.04	577,000.04	166.67	52,058.16	524,941.88	90.98%
Depai	rtment: 0000 - Administration Surplus (Deficit):	-2,000.04	-2,000.04	51,794.11	372,705.38	374,705.42	18,734.90%
Fund: 604	4 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	-2,000.04	-2,000.04	51,794.11	372,705.38	374,705.42	18,734.90%
Department: 0000 - Revenue Category: R85 -	- Administration - Interest Revenue						
606-0000-4850	Interest Revenue	0.00	0.00	414.02	1,099.68	1,099.68	0.00 %
000 0000 1000	Category: R85 - Interest Revenue Total:	0.00	0.00	414.02	1,099.68	1,099.68	
	Revenue Total:	0.00	0.00	414.02	1,099.68	1,099.68	0.00%
	Department: 0000 - Administration Total:	0.00	0.00	414.02	1,099.68	1,099.68	0.00%
Fun	nd: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	414.02	1,099.68	1,099.68	0.00%
Fund: 700 - A/P Tax C							
	- A/P Tax Commission						
Category: R85	- Interest Revenue						
700-0150-4850	Interest Revenue	0.00	0.00	76.65	778.07	778.07	
	Category: R85 - Interest Revenue Total:	0.00	0.00	76.65	778.07	778.07	
	Revenue Total:	0.00	0.00	76.65	778.07	778.07	0.00%
Expense							
	- Miscellaneous Expense	222 000 00	222 000 00	0.00	0.00	232,000.00	100.00 %
700-0150-5600	Miscellaneous Expense  Category: E60 - Miscellaneous Expense Total:	232,000.00 232,000.00	232,000.00 232,000.00	0.00	0.00	232,000.00	
	-				0.00	232,000.00	
	Expense Total:	232,000.00	232,000.00	0.00			
	nt: 0150 - A/P Tax Commission Surplus (Deficit):	-232,000.00	-232,000.00	76.65	778.07	232,778.07	
Fu	ınd: 700 - A/P Tax Commission Surplus (Deficit):	-232,000.00	-232,000.00	76.65	778.07	232,778.07	
	Report Surplus (Deficit):	-7,859,432.08	-8,249,325.58	678,361.14	3,575,709.94	11,825,035.52	143.35%

#### **Group Summary**

					`	sioup sui	·····a· y
Catagony		Original Total Budget	Current Total Budget	Period	Fiscal	Variance Favorable	Percent
Category		iotai buuget	iotai buuget	Activity	Activity	(Unfavorable)	Kemaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property		872,400.00	872,400.00	42,949.74	670,082.17	-202,317.83	
R60 - Miscellaneous Revenue		1,000.00	1,000.00	2,692.08	10,046.88	9,046.88	
R62 - Intergovernmental Tsfrs		6,113,336.00	6,113,336.00	509,444.34	4,584,998.98	-1,528,337.02	
R85 - Interest Revenue		1,000.00	1,000.00	0.00	0.00	-1,000.00	
	Revenue Total:	6,987,736.00	6,987,736.00	555,086.16	5,265,128.03	-1,722,607.97	24.65%
Expense							
E01 - Personnel Expense		687,743.55	687,743.55	159,605.05	478,554.03	209,189.52	30.42%
E10 - Building & Grounds Exp		55,678.89	55,678.89	4,614.02	36,112.19	19,566.70	35.14%
E20 - Vehicle Expense		4,000.00	4,000.00	320.26	1,031.93	2,968.07	74.20%
E30 - Supply Expense		9,800.00	9,800.00	1,790.92	10,846.20	-1,046.20	-10.68%
E40 - Operations Expense		82,400.00	82,400.00	5,854.17	14,674.77	67,725.23	82.19%
E55 - Professional Services		126,690.00	126,690.00	15,132.83	71,703.10	54,986.90	43.40%
E60 - Miscellaneous Expense		13,620.00	13,620.00	59.41	15,578.07	-1,958.07	-14.38%
E68 - Donation Expense		90,000.00	90,000.00	0.00	73,771.53	16,228.47	18.03%
E80 - Fixed Assets		13,500.00	13,500.00	0.00	13,500.00	0.00	0.00%
E85 - Interest Expense		1,400.00	1,400.00	0.00	0.00	1,400.00	100.00%
	Expense Total:	1,084,832.44	1,084,832.44	187,376.66	715,771.82	369,060.62	34.02%
Department: 0100 - Administration	on Surplus (Deficit):	5,902,903.56	5,902,903.56	367,709.50	4,549,356.21	-1,353,547.35	22.93%
•	(2 2).	_,,	7,7 0 4,500.00	307,103.30	1,5 15,550122	2,000,047.00	22.5570
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense		6,000.00	6,000.00	0.00	1,980.00	4,020.00	67.00%
E60 - Miscellaneous Expense		200,650.00	200,650.00	7,211.90	185,000.68	15,649.32	
E80 - Fixed Assets		200,000.00	200,000.00	0.00	22,106.58	177,893.42	
	Expense Total:	406,650.00	406,650.00	7,211.90	209,087.26	197,562.74	48.58%
Department: 0110 - Information	Technology Total:	406,650.00	406,650.00	7,211.90	209,087.26	197,562.74	48.58%
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales		0.00	-64,000.00	0.00	72,290.17	136,290.17	212.95%
R20 - Licenses Permits & Fees		474,650.00	436,150.00	16,816.55	369,118.32	-67,031.68	15.37%
R60 - Miscellaneous Revenue		11,850.00	10,850.00	0.00	3,326.97	-7,523.03	69.34%
	Revenue Total:	486,500.00	383,000.00	16,816.55	444,735.46	61,735.46	16.12%
_		,	000,000.00	20,020.33	***************************************	01,733.40	10112/0
Expense		550 004 40		54 000 00			
E01 - Personnel Expense		562,924.13	562,924.13	61,963.22	392,735.07	170,189.06	30.23%
E10 - Building & Grounds Exp		8,574.00	8,574.00	769.55	5,696.56	2,877.44	33.56%
E20 - Vehicle Expense		11,599.57	11,599.57	920.28	9,584.16	2,015.41	17.37%
E30 - Supply Expense		4,000.00	4,000.00	27.59	1,955.92	2,044.08	51. <b>1</b> 0%
E40 - Operations Expense		42,300.00	42,300.00	1,396.36	37,559.82	4,740.18	11.21%
E55 - Professional Services		52,700.00	62,700.00	3,152.30	18,963.32	43,736.68	69.76%
E60 - Miscellaneous Expense		41,025.00	41,025.00	0.00	4,069.74	36,955.26	90.08%
E80 - Fixed Assets		12,650.00	12,650.00	1,181.33	9,035.68	3,614.32	28.57%
E85 - Interest Expense		300.00	300.00	0.00	0.00	300.00	100.00%
	Expense Total:	736,072.70	746,072.70	69,410.63	479,600.27	266,472.43	35.72%
Department: 0120 - Planning & Developmer	nt Surplus (Deficit):	-249,572.70	-363,072.70	-52,594.08	-34,864.81	328,207.89	90.40%
Department: 0160 - Engineering							
Expense							
E01 - Personnel Expense		11,135.00	11,135.00	1,055.63	6,690.02	A AAA 00	39.92%
E10 - Building & Grounds Exp		1,800.00	1,800.00	1,055.63		4,444.98	
E20 - Vehicle Expense					1,617.89	182.11	10.12%
•		8,189.24	8,189.24	1,132.21	11,076.08	-2,886.84	-35.25%
E30 - Supply Expense		6,900.00	6,900.00	132.42	6,733.99	166.01	2.41%
E60 - Miscellaneous Expense		10,650.00	10,650.00	0.00	1,160.27	9,489.73	89.11%
E80 - Fixed Assets		12,960.00	12,960.00	1,611.72	10,455.16	2,504.84	19.33%

#### **Budget Report**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
E85 - Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	51,934.24	51,934.24	4,111.66	37,733.41	14,200.83	27.34%
Department: 0160 - Engineering Total:	51,934.24	51,934.24	4,111.66	37,733.41	14,200.83	27.34%
Department: 0200 - Animal Control						
Revenue						
R20 - Licenses Permits & Fees	29,500.00	29,500.00	3,558.58	21,374.87	-8,125.13	27.54%
R40 - Fines & Forfeitures	6,000.00	6,000.00	795.00	5,280.00	-720.00	12.00%
R62 - Intergovernmental Tsfrs	593,834.00	593,834.00	49,486.00	445,374.00	-148,460.00	25.00%
Revenue Total:	629,334.00	629,334.00	53,839.58	472,028.87	-157,305.13	25.00%
Expense						
E01 - Personnel Expense	637,347.78	637,347.78	44,637.73	376,714.33	260,633.45	40.89%
E10 - Building & Grounds Exp	65,176.00	65,176.00	3,608.09	32,005.69	33,170.31	50.89%
E20 - Vehicle Expense	14,576.93	14,576.93	861.79	9,037.80	5,539.13	38.00%
E30 - Supply Expense	20,900.00	20,900.00	1,744.30	11,485.34	9,414.66	45.05%
E40 - Operations Expense	15,945.00	15,945.00	124.03	880.60	15,064.40	94.48%
E55 - Professional Services	35,000.00	35,000.00	5,534.90	21,668.60	13,331.40	38.09%
E60 - Miscellaneous Expense	13,650.00	13,650.00	5.00	13,570.80	79.20	0.58%
E72 - Bond Expense	4,800.00	4,800.00	639.80	3,822.33	977.67	20.37%
E80 - Fixed Assets	51,000.00	51,000.00	535.61	3,836.19	47,163.81	92.48%
E85 - Interest Expense	300.00	300.00	63.29	396.16	-96.16	-32.05%
Expense Total:	858,695.71	858,695.71	57,754.54	473,417.84	385,277.87	44.87%
Department: 0200 - Animal Control Surplus (Deficit):	-229,361.71	-229,361.71	-3,914.96	-1,388.97	227,972.74	99.39%
•	.,.	·				
Department: 0300 - Court Revenue						
R40 - Fines & Forfeitures	532,900.00	532,900.00	40,839.39	370,247.07	-162,652.93	30.529
R60 - Miscellaneous Revenue	50,520.00	50,520.00	5,514.61	38,429.01	-12,090.99	23.939
R64 - Reimbursement	160,000.00	160,000.00	0.00	173,130.76	13,130.76	
Revenue Total:	743,420.00	743,420.00	46,354.00	581,806.84	-161,613.16	
		•	·			
Expense	462,240.15	462,240.15	83,328.06	374,768.06	87,472.09	18.929
E01 - Personnel Expense	23,646.00	23,646.00	1,165.78	10,330.14	13,315.86	
E10 - Building & Grounds Exp	11,000.00	11,000.00	136.86	5,966.51	5,033.49	
E30 - Supply Expense	3,000.00	3,000.00	0.00	1,608.08	1,391.92	
E40 - Operations Expense	5,500.00	5,500.00	0.00	3,651.16	1,848.84	
E55 - Professional Services	4,440.00	4,440.00	263.24	2,060.05	2,379.95	
E60 - Miscellaneous Expense Expense Total:	509,826.15	509,826.15	84,893.94	398,384.00	111,442.15	
	233,593.85	233,593.85	-38,539.94	183,422.84	-50,171.01	
Department: 0300 - Court Surplus (Deficit):	233,333.03	233,333.03	30,333.34	100,12210 1	••,	
Department: 0400 - Parks						
Revenue	1 226 126 00	1,336,126.00	111,344.00	1,002,096.00	-334,030.00	25.009
R62 - Intergovernmental Tsfrs	1,336,126.00	0.00	0.00	2,120.02	2,120.02	
R66 - Sale of Equipment  Revenue Total:	0.00 1,336,126.00	1,336,126.00	111,344.00	1,004,216.02	-331,909.98	
	1,330,120.00	1,550,120.00	111,511100	2,00 ,,0.0	00-,000	
Expense	042 201 20	043 301 30	64 730 63	500 NEN 93	255,240.56	30.279
E01 - Personnel Expense	843,301.38	843,301.38	64,728.63 56.10	588,060.82 2,017.22	1,508.78	
E10 - Building & Grounds Exp	3,526.00	3,526.00	2,572.33	23,220.10	1,413.29	
E20 - Vehicle Expense	24,633.39	24,633.39	2,572.33	154.48	445.52	
E30 - Supply Expense	600.00	600.00			262.32	
E40 - Operations Expense	2,000.00	2,000.00	58.34 7.020.00	1,737.68 28,595.00	6,955.00	
ES5 - Professional Services	35,550.00	35,550.00	7,020.00 0.00	28,595.00 15,259.70	2,845.30	
E60 - Miscellaneous Expense	18,105.00	18,105.00				
E72 - Bond Expense	71,993.08	71,993.08	10,316.44	83,510.69	-11,517.61 170.82	
E80 - Fixed Assets	23,000.00	23,000.00	1,082.30	22,829.18		
E85 - Interest Expense	4,538.88	4,538.88	535.37	3,883.15	655.73	
Expense Total:		1,027,247.73	86,369.51	769,268.02	257,979.71	
Department: 0400 - Parks Surplus (Deficit):	308,878.27	308,878.27	24,974.49	234,948.00	-73,930.27	23.94

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Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
Department: 0410 - Parks - Mills Park & Pool		iotai baaget	iotai buuget	Activity	Activity	(Omavorable)	Kemaning
Revenue							
R50 - Sale of Services		71,000.00	71,000.00	3,030.00	79,407.50	8,407.50	11.84%
Rev	enue Total:	71,000.00	71,000.00	3,030.00	79,407.50	8,407.50	11.84%
Expense							
E01 - Personnel Expense		24,759.50	24,759.50	7,381.16	33,028.77	-8,269.27	-33.40%
E10 - Building & Grounds Exp		30,770.00	30,770.00	1,691.42	26,376.36	4,393.64	14.28%
E30 - Supply Expense		15,500.00	15,500.00	0.00	12,664.30	2,835.70	18.29%
E80 - Fixed Assets		375,000.00	375,000.00	0.00	2,637.00	372,363.00	99.30%
Ехр	ense Total:	446,029.50	446,029.50	9,072.58	74,706.43	371,323.07	83.25%
Department: 0410 - Parks - Mills Park & Pool Surpl	us (Deficit):	-375,029.50	-375,029.50	-6,042.58	4,701.07	379,730.57	101.25%
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships		74,000.00	74,000.00	0.00	66,225.00	-7,775.00	10.51%
Rev	enue Total:	74,000.00	74,000.00	0.00	66,225.00	-7,775.00	10.51%
Expense							
E10 - Building & Grounds Exp		49,124.00	49,124.00	1,610.00	27,968.96	21,155.04	43.06%
E80 - Fixed Assets		344,500.00	344,500.00	0.00	351,746.25	-7,246.25	-2.10%
Ехр	ense Total:	393,624.00	393,624.00	1,610.00	379,715.21	13,908.79	3.53%
Department: 0420 - Parks - Midland Surple	us (Deficit):	-319,624.00	-319,624.00	-1,610.00	-313,490.21	6,133.79	1.92%
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees		370,000.00	370,000.00	18,187.00	165,238.55	-204,761.45	55.34%
R33 - Rental Fees		150,995.00	150,995.00	4,530.00	106,851.00	-44,144.00	29.24%
R36 - Park Program Fees		156,000.00	156,000.00	9,353.00	81,603.80	-74,396.20	47.69%
R50 - Sale of Services		102,000.00	102,000.00	2,062.00	86,194.75	-15,805.25	15.50%
R60 - Miscellaneous Revenue		5,000.00	5,000.00	322.00	3,306.74	-1,693.26	33.87%
R74 - Sponsorships	_	98,500.00	98,500.00	1,000.00	42,777.21	-55,722.79	56.57%
Revo	enue Total:	882,495.00	882,495.00	35,454.00	485,972.05	-396,522.95	44.93%
Expense							
E01 - Personnel Expense		736,879.08	736,879.08	86,074.85	621,215.76	115,663.32	15.70%
E10 - Building & Grounds Exp		615,158.00	615,158.00	39,314.84	518,115.09	97,042.91	15.78%
E20 - Vehicle Expense		20,000.00	20,000.00	213.32	11,580.80	8,419.20	42.10%
E30 - Supply Expense		57,500.00	57,500.00	999.42	53,537.32	3,962.68	6.89%
E40 - Operations Expense		34,523.40	34,523.40	2,274.54	23,301.10	11,222.30	32.51%
E55 - Professional Services		129,720.00	129,720.00	3,762.75	101,322.02	28,397.98	21.89%
E80 - Fixed Assets		81,225.00	66,225.00	16,911.00	86,036.38	-19,811.38	-29.92%
·	ense Total:	1,675,005.48	1,660,005.48	149,550.72	1,415,108.47	244,897.01	14.75%
Department: 0430 - Parks - Bishop Surpl	us (Deficit):	-792,510.48	-777,510.48	-114,096.72	-929,136.42	-151,625.94	-19.50%
Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees		1,000.00	1,000.00	0.00	840.00	-160,00	16.00%
R74 - Sponsorships	onuo Totali	5,000.00	5,000.00	0.00	900.00	-4,100.00	82.00%
ven	enue Total:	6,000.00	6,000.00	0.00	1,740.00	-4,260.00	71.00%
Expense							
E10 - Building & Grounds Exp		19,556.00	19,556.00	2,194.38	14,436.87	5,119.13	26.18%
E80 - Fixed Assets		0.00	0.00	9,600.00	55,633.14	-55,633.14	0.00%
Exp	ense Total:	19,556.00	19,556.00	11,794.38	70,070.01	-50,514.01	-258.30%
Department: 0440 - Parks - Alcoa Surpl	us (Deficit):	-13,556.00	-13,556.00	-11,794.38	-68,330.01	-54,774.01	-404.06%
Department: 0450 - Parks - Ashley							
Revenue		_	_		_		
R36 - Park Program Fees		5,000.00	5,000.00	1,350.00	5,075.00	75.00	1.50%
Rev	enue Total:	5,000.00	5,000.00	1,350.00	5,075.00	75.00	1.50%

Budget Report				7 715001. 2022 1	Variance	
	Original	Current	Period	Fiscal	Favorable	Percent
Category	Total Budget	<b>Total Budget</b>	Activity	Activity	(Unfavorable)	Remaining
Expense						
E10 - Building & Grounds Exp	11,000.00	11,000.00	377.92	1,160.14	9,839.86	89.45%
Expense *	Total: 11,000.00	11,000.00	377.92	1,160.14	9,839.86	89.45%
Department: 0450 - Parks - Ashley Surplus (De	ficit): -6,000.00	-6,000.00	972.08	3,914.86	9,914.86	165.25%
Department: 0500 - Fire						
Revenue						
R15 - Taxes - Property	700.00	700.00	0.00	0.00	-700.00	100.00%
R33 - Rental Fees	18,000.00	18,000.00	0.00	9,240.00	-8,760.00	48.67%
R60 - Miscellaneous Revenue	250.00	250.00	142.05	3,469.48	3,219.48	1,287.79%
R62 - Intergovernmental Tsfrs	3,711,460.00	3,711,460.00	309,288.00	2,783,592.00	-927,868.00	25.00%
R66 - Sale of Equipment	0.00	0.00	-1,642.50	21,900.00	21,900.00	0.00%
Revenue	Total: 3,730,410.00	3,730,410.00	307,787.55	2,818,201.48	-912,208.52	24.45%
Expense						
E01 - Personnel Expense	4,106,248.37	4,106,248.37	401,371.43	2,935,266.73	1,170,981.64	28.52%
E10 - Building & Grounds Exp	177,017.14	198,917.14	13,416.05	117,687.39	81,229.75	40.84%
E20 - Vehicle Expense	133,547.06	133,547.06	10,064.83	93,297.53	40,249.53	30.14%
E30 - Supply Expense	201,440.00	201,440.00	4,308.93	34,376.36	167,063.64	82.93%
E40 - Operations Expense	14,000.00	14,000.00	692.23	3,257.73	10,742.27	
E55 - Professional Services	2,100.00	2,100.00	0.00	150.80	<b>1,</b> 949.20	92.82%
E60 - Miscellaneous Expense	13,525.00	13,525.00	0.00	<b>2,9</b> 59.64	10,565.36	78.12%
E72 - Bond Expense	169,696.51	169,696.51	14,206.29	126,920.47	42,776.04	25.21%
E80 - Fixed Assets	27,125.00	27,125.00	20,491.93	23,556.65	3,568.35	
E85 - Interest Expense	2,671.40	2,671.40	157.70	2,355.47	315.93	
Expense	Total: 4,847,370.48	4,869,270.48	464,709.39	3,339,828.77	1,529,441.71	31.41%
Department: 0500 - Fire Surplus (De	eficit): -1,116,960.48	-1,138,860.48	-156,921.84	-521,627.29	617,233.19	54.20%
Department: 0510 - Fire - Springhill Vol						
Revenue						
R15 - Taxes - Property	55,000.00	55,000.00	967.29	34,440.48	-20,559.52	37.38%
Revenue	Total: 55,000.00	55,000.00	967.29	34,440.48	-20,559.52	37.38%
Expense						
E30 - Supply Expense	20,026.71	59,626.71	2,614.22	15,953.34	43,673.37	73.24%
Expense	Total: 20,026.71	59,626.71	2,614.22	15,953.34	43,673.37	73.24%
Department: 0510 - Fire - Springhill Vol Surplus (De	eficit): 34,973.29	-4,626.71	-1,646.93	18,487.14	23,113.85	499.57%
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	780.00	780.00	67.14	604.26	-175.74	22.53%
R60 - Miscellaneous Revenue	12,000.00	12,000.00	722,628.36	726,004.12		5,950.03%
R62 - Intergovernmental Tsfrs	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	-371,149.00	
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	-25,000.00	
R68 - Donation Revenue	0.00	0.00	0.00	8,800.00	8,800.00	
R70 - Grant Revenue	33,700.00	33,700.00	2,195.14	18,258.23	-15,441.77	45.82%
Revenue	Total: 1,556,064.00	1,556,064.00	848,605.64	1,867,101.61	311,037.61	19.99%
Expense						
E01 - Personnel Expense	3,429,350.84	3,429,350.84	354,408.76	2,798,437.09	630,913.75	18.40%
E10 - Building & Grounds Exp	125,612.11	129,612.11	9,934.52	85,643.61	43,968.50	
E20 - Vehicle Expense	322,193.02	322,193.02	22,892.75	249,911.36	72,281.66	
E30 - Supply Expense	86,353.49	86,353.49	1,662.78	39,726.79	46,626.70	
E40 - Operations Expense	11,100.00	11,100.00	672.00	3,321.18	7,778.82	
ES5 - Professional Services	13,200.00	13,200.00	460.00	8,809.41	4,390.59	
E60 - Miscellaneous Expense	85,325.00	85,325.00	5,030.05	45,074.62	40,250.38	
E70 - Grant Expense	31,200.00	31,200.00	1,865.36	17,815.87	13,384.13	
E72 - Bond Expense	901,266.71	901,266.71	45,244.71	468,474.57	432,792.14	
E80 - Fixed Assets	840,780.58	1,039,978.58	430,541.89	954,617.10	85,361.48	
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				<b></b> .	Variance	_
Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent
	_	<del>-</del>	•	•	•	
E85 - Interest Expense  Expense Total:	80,759.14 5,927,140.89	80,759.14 6,130,338.89	3,745.71	41,836.54	38,922.60	48.20% 23.11%
· -			876,458.53	4,713,668.14	1,416,670.75	
Department: 0600 - Police Surplus (Deficit):	-4,371,076.89	-4,574,274.89	-27,852.89	-2,846,566.53	1,727,708.36	37.77%
Department: 0610 - Police - Dispatch						
Revenue						
R60 - Miscellaneous Revenue	238,000.00	238,000.00	67,722.34	243,518.15	5,518.15	2.32%
Revenue Total:	238,000.00	238,000.00	67,722.34	243,518.15	5,518. <b>1</b> 5	2.32%
Expense						
E01 - Personnel Expense	704,133.67	704,133.67	69,144.72	449,016.28	255,117.39	36.23%
ES5 - Professional Services	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00%
E64 - Reimbursement	67,640.00	67,640.00	61.22	11,480.13	56,159.87	83.03%
E80 - Fixed Assets	23,500.00	23,500.00	0.00	2,448.26	21,051.74	89.58%
Expense Total:	797,223.67	797,223.67	69,205.94	462,944.67	334,279.00	41.93%
Department: 0610 - Police - Dispatch Surplus (Deficit):	-559,223.67	-559,223.67	-1,483.60	-219,426.52	339,797.15	60.76%
Department: 0620 - Police - SRO						
Revenue						
R64 - Reimbursement	293,000.00	293,000.00	148,175.00	296,350.00	3,350.00	1.14%
Revenue Total:	293,000.00	293,000.00	148,175.00	296,350.00	3,350.00	1.14%
Expense						
E01 - Personnel Expense	578,794.00	578,794.00	65,048.53	455,547.14	123,246.86	21.29%
E10 - Building & Grounds Exp	9,600.00	9,600.00	689.12	6,208.12	3,391.88	35.33%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:	590,894.00	590,894.00	65,737.65	461,755.26	129,138.74	21.85%
Department: 0620 - Police - SRO Surplus (Deficit):	-297,894.00	-297,894.00	82,437.35	-165,405.26	132,488.74	44.48%
Department: 0630 - Police - K9	·	•••	,	,	,	
Expense						
E30 - Supply Expense	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
E40 - Operations Expense	5,500.00	5,500.00	736.59	4,297.74	1,202.26	21.86%
E55 - Professional Services	3,000.00	3,000.00	0.00	746.81	2,253.19	75.11%
Expense Total:	10,300.00	10,300.00	736.59	5,044.55	5,255.45	51.02%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	736.59	5,044.55	5,255.45	51.02%
•	20,000100	20,300.00	, , , , , ,	3,0 (4133	3,233.43	31.02/0
Department: 0700 - Code Enforcement Revenue						
R10 - Taxes - Sales	64,000.00	0.00	0.00	0.00	0.00	0.000/
R20 - Licenses Permits & Fees	40,620.00	0.00	0.00	0.00	0.00	0.00% 0.00%
R60 - Miscellaneous Revenue	1,000.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	105,620.00	0.00	0.00	0.00	0.00	0.00%
	•					
Expense ESS - Professional Services	10,000.00	0.00	-32.30	-32.30	72.20	0.000/
E60 - Miscellaneous Expense	68,924.50	0.00	0.00	0.00	32.30 0.00	0.00% 0.00%
Expense Total:	78,924.50	0.00	-32.30	-32,30	32.30	0.00%
•						
Department: 0700 - Code Enforcement Surplus (Deficit):	26,695.50	0.00	32.30	32.30	32.30	0.00%
Fund: 001 - General Fund Surplus (Deficit):	-2,292,649.20	-2,682,542.70	47,567.65	-357,238.82	2,325,303.88	86.68%
Fund: 002 - Sales Tax Fund						
Department: 0100 - Administration						
Revenue						
R10 - Taxes - Sales	5,938,336.00	5,938,336.00	547,845.58	4,644,936.48	-1,293,399.52	21.78%
R85 - Interest Revenue	250.00	250.00	25.61	226.27	-23.73	9.49%
Revenue Total:	5,938,586.00	5,938,586.00	547,871.19	4,645,162.75	-1,293,423.25	21.78%

Buuget Report					Variance	
Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
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Expense E62 - Intergovernmental Tsfr	5,938,336.00	5,938,336.00	494,861.00	4,453,749.00	1,484,587.00	25.00%
Expense Total:	5,938,336.00	5,938,336.00	494,861.00	4,453,749.00	1,484,587.00	25.00%
Department: 0100 - Administration Surplus (Deficit):	250.00	250.00	53,010.19	191,413.75	191,163.75	76,465.50%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	250.00	250.00	53,010.19	191,413.75	191,163.75	76,465.50%
Fund: 003 - Franchise Fees Fund			,	•		
Department: 0100 - Administration Revenue						
R50 - Sale of Services	1,260,000.00	1,260,000.00	127,634.37	1,220,856.24	-39,143.76	3.11%
R85 - Interest Revenue	300.00	300.00	29.56	249.80	-50.20	
Revenue Total:	1,260,300.00	1,260,300.00	127,663.93	1,221,106.04	-39,193.96	3.11%
Expense						
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.34	131,249.98	43,750.02	
Expense Total:	175,000.00	175,000.00	14,583.34	131,249.98	43,750.02	·
Department: 0100 - Administration Surplus (Deficit):	1,085,300.00	1,085,300.00	113,080.59	1,089,856.06	4,556.06	-0.42%
Department: 0800 - Street Expense						
E62 - Intergovernmental Tsfr	649,000.20	649,000.20	53,786.97	483,828.88	165,171.32	
Expense Total:	649,000.20	649,000.20	53,786.97	483,828.88	165,171.32	
Department: 0800 - Street Total:	649,000.20	649,000.20	53,786.97	483,828.88	165,171.32	25.45%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	436,299.80	436,299.80	59,293.62	606,027.18	169,727.38	-38.90%
Fund: 005 - Designated Tax Fund Department: 0100 - Administration Revenue	700.00	700.00	18.35	160.23	-539.77	77.11%
R85 - Interest Revenue Revenue Total:	700.00	700.00	18.35	160.23	-539.77	
Department: 0100 - Administration Total:	700.00	700.00	18.35	160.23	-539.77	77.11%
	700.00	, 00.00	20,00			
Department: 0200 - Animal Control Revenue						
R10 - Taxes - Sales	593,834.00	593,834.00	54,784.56	462,962.87	-130,871.13	22.04%
Revenue Total:	593,834.00	593,834.00	54,784.56	462,962.87	-130,871.13	22.04%
Expense						
E62 - Intergovernmental Tsfr	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	
Expense Total:	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	25.00%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	5,298.56	17,588.87	17,588.87	0.00%
Department: 0400 - Parks Revenue						
R10 - Taxes - Sales	593,834.00	593,834.00	54,784.56	464,493.64	-129,340.36	
Revenue Total:	593,834.00	593,834.00	54,784.56	464,493.64	-129,340.36	5 21.78%
Expense						
E62 - Intergovernmental Tsfr	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	
Expense Total:	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	5,298.56	19,119.64	19,119.64	4 0.00%
Department: 0500 - Fire Revenue						
R10 - Taxes - Sales	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	
Revenue Total:	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	7 21.78%
Expense	4 404 504 00	4 404 504 00	122 745 00	1 112 425 00	274 140 00	3 35 00%
E62 - Intergovernmental Tsfr Expense Total:	1,484,584.00 1,484,584.00	1,484,584.00	123,715.00 123,715.00	1,113,435.00 1,113,435.00	371,149.00 371,149.00	
_						
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	13,246.40	47,799.13	47,799.13	3 0.00%

Budget Report			F	or Fiscal: 2022 Pe	eriod Ending: 0	9/30/2022
	Original	Current	Doutod	Sinoni	Variance	
Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	
Department: 0600 - Police						_
Revenue						
R10 - Taxes - Sales	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	21.78%
Revenue Total:	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	21.78%
Expense						
E62 - Intergovernmental Tsfr	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	25.00%
Expense Total:	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	25.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	13,246.40	47,799.13	47,799.13	0.00%
Department: 0800 - Street						
Revenue						
R10 - Taxes - Sales	1,781,501.00	1,781,501.00	164,353.66	1,393,480.94	-388,020.06	21.78%
Revenue Total:	1,781,501.00	1,781,501.00	164,353.66	1,393,480.94	-388,020.06	21.78%
Expense						
E62 - Intergovernmental Tsfr	1,781,501.00	1,781,501.00	148,458.00	1,336,122.00	445,379.00	25.00%
Expense Total:	1,781,501.00	1,781,501.00	148,458.00	1,336,122.00	445,379.00	25.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	15,895.66	57,358.94	57,358.94	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	700.00	700.00	53,003.93	189,825.94	189,125.94	27,017.99%
Fund: 007 - Investment Account			·	•	,	
Department: 0100 - Administration						
Revenue						
R85 - Interest Revenue	0.00	0.00	2.89	-2,671.83	-2,671.83	0.00%
Revenue Total:	0.00	0.00	2.89	-2,671.83	-2,671.83	0.00%
Expense						
E62 - Intergovernmental Tsfr	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
E85 - Interest Expense	26,000.00	26,000.00	9,139.30	52,724.40	-26,724.40	-102.79%
Expense Total:	526,000.00	526,000.00	9,139.30	52,724.40	473,275.60	89.98%
Department: 0100 - Administration Surplus (Deficit):	-526,000.00	-526,000.00	-9,136.41	-55,396.23	470,603.77	89.47%
Fund: 007 - Investment Account Surplus (Deficit):	-526,000.00	-526,000.00	-9,136.41	-55,396.23	470,603.77	89.47%
Fund: 020 - Animal Control Donation						
Department: 0200 - Animal Control						
Revenue						
R68 - Donation Revenue	2,500.00	2,500.00	0.00	7,586.85	5,086.85	203.47%
R85 - Interest Revenue	5.00	5.00	0.50	4.39	-0.61	12.20%
Revenue Total:	2,505.00	2,505.00	0.50	7,591.24	5,086.24	203.04%
Expense						
E55 - Professional Services	5,000.00	5,000.00	0.00	1,683.22	3,316.78	66.34%
Expense Total:	5,000.00	5,000.00	0.00	1,683.22	3,316.78	66.34%
Department: 0200 - Animal Control Surplus (Deficit):	-2,495.00	-2,495.00	0.50	5,908.02	8,403.02	336.79%
Fund: 020 - Animal Control Donation Surplus (Deficit):	-2,495.00	-2,495.00	0.50	5,908.02	8,403.02	336.79%
Fund: 030 - Act 1256 of 1995 Court						
Department: 0300 - Court						
Revenue						
R40 - Fines & Forfeitures	401,250.00	401,250.00	22,260.96	217,780.02	-183,469.98	45.72%
Revenue Total:	401,250.00	401,250.00	22,260.96	217,780.02	-183,469.98	45.72%
Expense						
E01 - Personnel Expense	5,200.00	5,200.00	394.84	3,553.56	1,646.44	31.66%
E40 - Operations Expense	396,150.00	396,150.00	17,507.82	209,868.16	186,281.84	47.02%
Expense Total:	401,350.00	401,350.00	17,902.66	213,421.72	187,928.28	46.82%
Department: 0300 - Court Surplus (Deficit):	-100.00	-100.00	4,358.30	4,358.30	4,458.30	4,458.30%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	-100.00	-100.00	4,358.30	4,358.30		4,458.30%
ranar 555 - rice 2250 or 2555 court surplus (Delicity).	-200.00	-200.00	VC.OCC <sub>(F</sub>	7,330.3U	4,430.30	7,730.30%

Budget Report				Tiscan Coll		,, ,
	Original	Current Total Budget	Period	Fiscal Activity	Variance Favorable (Unfavorable)	Percent
Category	Total Budget	iotai budget	Activity	Activity	(Olliavolable)	Kemaning
Fund: 031 - Act 1809 of 2001 Court Auto						
Department: 0300 - Court						
Revenue R40 - Fines & Forfeitures	29,426.00	29,426.00	3,017.00	27,258.40	-2,167.60	7.37%
R85 - Interest Revenue	20.00	20.00	0.59	5.07	-14.93	74.65%
Revenue Total:	29,446.00	29,446.00	3,017.59	27,263.47	-2,182.53	7.41%
Evnanca						
Expense  E60 - Miscellaneous Expense	40,000.00	40,000.00	3,138.88	19,263.91	20,736.09	51.84%
Expense Total:	40,000.00	40,000.00	3,138.88	19,263.91	20,736.09	51.84%
Department: 0300 - Court Surplus (Deficit):	-10,554.00	-10,554.00	-121.29	7,999.56	18,553.56	175.80%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	-10,554.00	-10,554.00	-121.29	7,999.56	18,553.56	175.80%
	-10,554100	10,554.00		7,000.00	,	
Fund: 045 - Park 1/8 SalesTax O & M						
Department: 0400 - Parks Revenue						
R10 - Taxes - Sales	742,292.00	742,292.00	68,480.70	580,617.06	-161,674.94	21.78%
R85 - Interest Revenue	30.00	30.00	2.65	23.28	-6.72	22.40%
Revenue Total:	742,322.00	742,322.00	68,483.35	580,640.34	-161,681.66	21.78%
Expense						
E62 - Intergovernmental Tsfr	742,292.00	742,292.00	61,858.00	556,722.00	185,570.00	25.00%
Expense Total:	742,292.00	742,292.00	61,858.00	556,722.00	185,570.00	25.00%
Department: 0400 - Parks Surplus (Deficit):	30.00	30.00	6,625.35	23,918.34	23,888.34	79,627.80%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	30.00	30.00	6,625.35	23,918.34	23.888.34	79,627.80%
	30.00	35105	5,0=5.55	25,525.5	,	,
Fund: 051 - Act 833 of 1991 Fire						
Department: 0500 - Fire Revenue						
R15 - Taxes - Property	20,000.00	20,000.00	0.00	22,273.17	2,273.17	11.37%
R85 - Interest Revenue	15.00	15.00	0.84	6.93	-8.07	53.80%
Revenue Total:	20,015.00	20,015.00	0.84	22,280.10	2,265.10	11.32%
Expense						
E40 - Operations Expense	63,620.00	63,620.00	2,389.78	6,889.45	56,730.55	89.17%
Expense Total:	63,620.00	63,620.00	2,389.78	6,889.45	56,730.55	89.17%
Department: 0500 - Fire Surplus (Deficit):	-43,605.00	-43,605.00	-2,388.94	15,390.65	58,995.65	135.30%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	-43,605.00	-43,605.00	-2,388.94	15,390.65	58,995.65	135.30%
, , ,	,5,000.00	,	-,	,	,	
Fund: 055 - Fire 3/8 SalesTax						
Department: 0500 - Fire Revenue						
R10 - Taxes - Sales	2,226,876.00	2,226,876.00	205,442.08	1,741,851.17	-485,024.83	21.78%
R85 - Interest Revenue	100.00	100.00	5.61	48.52	-51.48	51.48%
Revenue Total:	2,226,976.00	2,226,976.00	205,447.69	1,741,899.69	-485,076.31	21.78%
Expense						
E62 - Intergovernmental Tsfr	2,226,876.00	2,226,876.00	185,573.00	1,670,157.00	556,719.00	25.00%
Expense Total:	2,226,876.00	2,226,876.00	185,573.00	1,670,157.00	556,719.00	25.00%
Department: 0500 - Fire Surplus (Deficit):	100.00	100.00	19,874.69	71,742.69	71,642.69	71,642.69%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	100.00	100.00	19,874.69	71,742.69	71,642.69	71,642.69%
Fund: 061 - Act 918 of 1983 Police						
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	12,083.76	-2,916.24	1 19.44%
R85 - Interest Revenue	10.00	10.00	0.44	3.61	-6.39	
Revenue Total:	15,010.00	15,010.00	1,343.08	12,087.37	-2,922.63	3 19.47%

	Original	Current	Period	Fiscal	Variance Favorable	Percent
Category	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Expense						
E60 - Miscellaneous Expense	15,010.00	15,010.00	0.00	0.00	15,010.00	100.00%
Expense Total:	15,010.00	15,010.00	0.00	0.00	15,010.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,343.08	12,087.37	12,087.37	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,343.08	12,087.37	12,087.37	0.00%
, , ,	0.00	0.00	1,343.06	12,087.37	12,067.37	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police Revenue						
R40 - Fines & Forfeitures	12,000.00	12,000.00	407.50	4,239.24	-7,760.76	64.67%
R85 - Interest Revenue	10.00	10.00	0.33	2.99	-7.01	70.10%
Revenue Total:	12,010.00	12,010.00	407.83	4,242.23	-7,767.77	64.68%
Expense						
E40 - Operations Expense	12,000.00	12,000.00	0.00	2,988.26	9,011.74	75.10%
Expense Total:	12,000.00	12,000.00	0.00	2,988.26	9,011.74	75.10%
Department: 0600 - Police Surplus (Deficit):	10.00	10.00	407.83	1,253.97	1,243.97	12,439.70%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	10.00	10.00	407.83	1,253.97	1 243 97	12,439.70%
	10.00	10.00	407.03	1,233.37	1,243.37	12,433.7070
Fund: 066 - Federal Drug Control Department: 0600 - Police Revenue						
R85 - Interest Revenue	0.00	0.00	0.24	2.18	2.18	0.00%
Revenue Total:	0.00	0.00	0.24	2.18	2.18	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.24	2.18	2.18	0.00%
Fund: 066 - Federal Drug Control Total:	0.00	0.00	0.24	2.18	2.18	0.00%
Fund: 068 - State Drug Control Department: 0600 - Police Revenue						
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
R85 - Interest Revenue	5.00	5.00	0.19	1.73	-3.27	65.40%
Revenue Total:	2,505.00	2,505.00	0.19	1.73	-2,503.27	99.93%
Expense						
E60 - Miscellaneous Expense	2,505.00	2,505.00	0.00	0.00	2,505.00	100.00%
Expense Total:	2,505.00	2,505.00	0.00	0.00	2,505.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.19	1.73	1.73	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.19	1.73	1.73	0.00%
Fund: 080 - Street Fund Department: 0140 - Stormwater Expense						
E01 - Personnel Expense	263,866.74	263,866.74	26,869.52	218,937.76	44,928. <del>9</del> 8	17.03%
E10 - Building & Grounds Exp	3,024.00	3,024.00	252.17	2,267.67	756.33	25.01%
E20 - Vehicle Expense	21,200.00	21,200.00	457.76	8,769.81	12,430.19	58.63%
E30 - Supply Expense	20,040.00	20,040.00	436.19	6,337.31	13,702.69	68.38%
E40 - Operations Expense	6,200.00	6,200.00	0.00	3,552.75	2,647.25	42.70%
E55 - Professional Services	131,160.00	131,160.00	0.00	40,566.23	90,593.77	69.07%
Expense Total:	445,490.74	445,490.74	28,015.64	280,431.53	165,059.21	37.05%
Department: 0140 - Stormwater Total:	445,490.74	445,490.74	28,015.64	280,431.53	165,059.21	37.05%
Department: 0800 - Street						
Revenue						
R10 - Taxes - Sales	456,000.00	456,000.00	52,461.22	440,797.13	-15,202.87	3.33%
R15 - Taxes - Property	1,468,000.00	1,468,000.00	115,968.80	1,216,574.06	-251,425.94	17.13%
R60 - Miscellaneous Revenue	9,867.05	9,867.05	200.00	11,144.80	1,277.75	12.95%
R62 - Intergovernmental Tsfrs	1,781,501.00	1,781,501.00	148,458.00	1,336,122.00	-445,379.00	25.00%
R64 - Reimbursement	725,000.00	725,000.00	0.00	223,456.34	-501,543.66	69.18%

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					Variance	
Catatany	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
Category	_	•	-	·		<del>-</del>
R85 - Interest Revenue Revenue Total:	775.00 <b>4,441,143.05</b>	775.00 <b>4,441,143.05</b>	0.00 <b>317,088.02</b>	0.00 <b>3,228,094.33</b>	-775.00 - <b>1,213,048.72</b>	27.31%
	4,441,143.03	4,441,143.03	317,083.02	3,220,054.55	-1,213,040.72	27.71/4
Expense	4 450 057 75	4 450 067 76	400 400 04	COT 774 24	454 202 55	20.50%
E01 - Personnel Expense	1,150,067.76	1,150,067.76	106,129.91	695,774.21	454,293.55	39.50%
E10 - Building & Grounds Exp	104,704.96	104,704.96	6,935.71	69,675.84	35,029.12	33.46%
E20 - Vehicle Expense	214,642.34	195,342.34	12,517.81	132,448.16	62,894.18	32.20%
E30 - Supply Expense	388,952.16	388,952.16	34,453.84	212,140.65	176,811.51	45.46%
E40 - Operations Expense	383,801.38	383,801.38	4,089.85	165,737.27	218,064.11	56.82%
E55 - Professional Services	406,857.02	399,357.02	27,520.08	197,099.85	202,257.17	50.65%
E60 - Miscellaneous Expense	22,285.00	22,285.00	0.00	12,590.09	9,694.91	43.50%
E80 - Fixed Assets	2,872,993.15	2,899,793.15	41,333.05	889,339.15	2,010,454.00	69.33%
E90 - Construction Projects	740,170.45	740,170.45	3,220.00	292,459.97	447,710.48	60.49%
Expense Total:	6,284,474.22	6,284,474.22	236,200.25	2,667,265.19	3,617,209.03	57.56%
Department: 0800 - Street Surplus (Deficit):	-1,843,331.17	-1,843,331.17	80,887.77	560,829.14	2,404,160.31	130.42%
Fund: 080 - Street Fund Surplus (Deficit):	-2,288,821.91	-2,288,821.91	52,872.13	280,397.61	2,569,219.52	112.25%
Fund: 110 - Special Redemp - 2016 Bond						
Department: 0000 - Administration Expense						
E62 - Intergovernmental Tsfr	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00%
Expense Total:	375,000.00	375,000.00	0.00	0.00	375,000.00	
Department: 0000 - Administration Total:	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00%
•	373,000.00	373,000.00	0.00	0.00	3,3,000.00	200.0070
Department: 0100 - Administration Revenue						
R62 - Intergovernmental Tsfrs	1,001,000.00	1,001,000.00	1,314.16	1,003,181.34	2,181.34	0.22%
R85 - Interest Revenue	0.00	0.00	1,778.77	4,619.71	4,619.71	0.00%
Revenue Total:	1,001,000.00	1,001,000.00	3,092.93	1,007,801.05	6,801.05	0.68%
Department: 0100 - Administration Total:	1,001,000.00	1,001,000.00	3,092.93	1,007,801.05	6,801.05	0.68%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	626,000.00	626,000.00	3,092.93	1,007,801.05	381,801.05	-60.99%
Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration Revenue						
R85 - Interest Revenue	2,000.00	2,000.00	1,314.16	3,600.09	1,600.09	80.00%
Revenue Total:	2,000.00	2,000.00	1,314.16	3,600.09	1,600.09	80.00%
Expense						
E62 - Intergovernmental Tsfr	2,000.00	2,000.00	1,314.16	3,600.09	-1,600.09	
Expense Total:	2,000.00	2,000.00	1,314.16	3,600.09	-1,600.09	-80.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund Department: 0000 - Administration Revenue						
R62 - Intergovernmental Tsfrs	375,000.00	375,000.00	0.00	0.00	-375,000.00	100.00%
Revenue Total:	375,000.00	375,000.00	0.00	0.00	-375,000.00	100.00%
Expense						
E72 - Bond Expense	1,346,950.00	1,346,950.00	0.00	1,346,834.38	115.62	0.01%
E85 - Interest Expense	778,975.00	778,975.00	0.00	0.00	778,975.00	
Expense Total:	2,125,925.00	2,125,925.00	0.00	1,346,834.38	779,090.62	
Department: 0000 - Administration Surplus (Deficit):	-1,750,925.00	-1,750,925.00	0.00	-1,346,834.38	404,090.62	23.08%

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					Variance	_
Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration			,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(,	
Revenue						
R10 - Taxes - Sales	2,969,168.00	2,969,168.00	273,922.79	2,322,468.25	-646,699.75	21.78%
Revenue Total:	2,969,168.00	2,969,168.00	273,922.79	2,322,468.25	-646,699.75	21.78%
Department: 0100 - Administration Total:	2,969,168.00	2,969,168.00	273,922.79	2,322,468.25	-646,699.75	21.78%
<b>'</b>	2,303,200.00	2,505,200.00	273,522.73	2,322,400.23	040,033.73	21.70/0
Department: 0400 - Parks Revenue						
R85 - Interest Revenue	0.00	0.00	1,079.08	2,807.02	2,807.02	0.00%
Revenue Total:	0.00	0.00	1,079.08	2,807.02	2,807.02	0.00%
	****	0.00	2,075.00	2,007.102	2,007.02	0.0070
Expense  E62 - Intergovernmental Tsfr	375,000.00	375,000.00	0.00	999,581.25	-624,581.25	-166.56%
Expense Total:	375,000.00	375,000.00	0.00	999,581.25	-624,581.25	
Department: 0400 - Parks Surplus (Deficit):	-375,000.00	-375,000.00	1,079.08	-996,774.23	-621,774.23	
Fund: 114 - 2016 Bond Fund Surplus (Deficit):						
. , ,	843,243.00	843,243.00	275,001.87	-21,140.36	-864,383.36	102.51%
Fund: 167 - 2022 Amend 78  Department: 0100 - Administration  Revenue						
R10 - Taxes - Sales	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39	56.58%
Revenue Total:	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39	56.58%
Department: 0100 - Administration Total:	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39	56.58%
Fund: 167 - 2022 Amend 78 Total:	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39	56.58%
Fund: 185 - Street Bond 2016 DS						
Department: 0800 - Street Revenue						
R62 - Intergovernmental Tsfrs	649,000.20	649,000.20	53,786.97	483,834.62	-165,165.58	25.45%
R85 - Interest Revenue	0.00	0.00	210.96	620.61	620.61	0.00%
Revenue Total:	649,000.20	649,000.20	53,997.93	484,455.23	-164,544.97	25.35%
Expense						
E72 - Bond Expense	639,501.76	639,501.76	83.33	639,243.73	258.03	0.04%
Expense Total:	639,501.76	639,501.76	83.33	639,243.73	258.03	0.04%
Department: 0800 - Street Surplus (Deficit):	9,498.44	9,498.44	53,914.60	-154,788.50	-164,286.94	1,729.62%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	9,498.44	9,498.44	53,914.60	-154,788.50	-164,286.94	1,729.62%
Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street Revenue						
R8S - Interest Revenue	0.00	0.00	512.74	1,361.91	1,361.91	0.00%
Revenue Total:	0.00	0.00	512.74	1,361.91	1,361.91	0.00%
Expense						
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	5.74	-5.74	0.00%
Expense Total:	0.00	0.00	0.00	5.74	-5.74	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	512.74	1,356.17	1,356.17	0.00%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	0.00	512.74	1,356.17	1,356.17	0.00%
Fund: 187 - 2016 Street Construction Fund Department: 0800 - Street Revenue						
R85 - Interest Revenue	0.00	0.00	9,910.38	27,767.81	27,767.81	0.00%
Revenue Total:	0.00	0.00	9,910.38	27,767.81	27,767.81	0.00%

Budget Report			ŗ	UI FISCOI. ZUZZ FI	eriou Enaing. O	7/30/2022
					Variance _	
	Original	Current	Period	Fiscal	Favorable (Unfavorable)	Percent
Category	Total Budget	Total Budget	Activity	Activity	(Untavorable)	Kemaining
Expense						
E90 - Construction Projects	2,000,000.00	2,000,000.00	-90,314.82	1,035,248.05	964,751.95	48.24%
Expense 1	Total: 2,000,000.00	2,000,000.00	-90,314.82	1,035,248.05	964,751.95	48.24%
Department: 0800 - Street Surplus (De	ficit): -2,000,000.00	-2,000,000.00	100,225.20	-1,007,480.24	992,519.76	49.63%
Fund: 187 - 2016 Street Construction Fund Surplus (De	ficit): -2,000,000.00	-2,000,000.00	100,225.20	-1,007,480.24	992,519.76	49.63%
	•					
Fund: 500 - Water Fund Department: 0140 - Stormwater						
Revenue						
R50 - Sale of Services	308,000.00	308,000.00	24,576.00	234,793.89	-73,206.11	23.77%
Revenue	Total: 308,000.00	308,000.00	24,576.00	234,793.89	-73,206.11	23.77%
Expense						
E62 - Intergovernmental Tsfr	308,000.00	308,000.00	27,056.00	235,879.79	72,120.21	23.42%
Expense		308,000.00	27,056.00	235,879.79	72,120.21	
·		0.00	-2,480.00	-1,085.90	-1,085.90	
Department: 0140 - Stormwater Surplus (De	encit): 0.00	0.00	-2,480.00	-1,083.50	-1,005.50	0.0070
Department: 0900 - Water						
Revenue	5 420 400 00	F 130 400 00	626 556 30	2 420 574 25	1 600 076 65	22 120/
R50 - Sale of Services	5,129,498.00	5,129,498.00	526,556.39 -1,277.61	3,430,571.35 78,224.62	-1,698,926.65 33,724.62	
R60 - Miscellaneous Revenue	44,500.00 0.00	44,500.00 0.00	3,476,350.00	3,476,350.00	3,476,350.00	
R62 - Intergovernmental Tsfrs Revenue		5,173,998.00	4,001,628.78	6,985,145.97	1,811,147.97	
	Total. 3,173,930.00	3,173,556.00	4,001,020.70	0,303,243.37	2,012,11131	5515674
Expense	4 000 242 52	4 000 242 52	105 105 00	720 505 66	270 616 06	27 620/
E01 - Personnel Expense	1,008,212.52	1,008,212.52	105,106.08	729,595.66 72,659.48	278,616.86 68,117.64	
E10 - Building & Grounds Exp	140,777.12	140,777.12 124,428.43	6,212.31 14,278.97	72,767.43	51,661.00	
E20 - Vehicle Expense	124,428.43 1,835,723.96	1,835,723.96	147,107.47	1,073,187.27	762,536.69	
E30 - Supply Expense E40 - Operations Expense	456,372.00	456,372.00	92,157.01	376,165.74	80,206.26	
E55 - Professional Services	108,406.08	108,406.08	17,858.90	59,880.40	48,525.68	
E60 - Miscellaneous Expense	54,430.00	54,430.00	63,921.05	81,883.30	-27,453.30	
E62 - Intergovernmental Tsfr	3,535,000.00	3,535,000.00	301,277.30	3,346,047.80	188,952.20	
E72 - Bond Expense	48,999.96	48,999.96	3,694.39	33,788.27	15,211.69	31.04%
E80 - Fixed Assets	499,908.75	499,908.75	110,977.00	409,529.11	90,379.64	18.08%
E85 - Interest Expense	0.00	0.00	6,921.46	62,697.27	-62,697.27	0.00%
Expense	Total: 7,812,258.82	7,812,258.82	869,511.94	6,318,201.73	1,494,057.09	19.12%
Department: 0900 - Water Surplus (De	eficit): -2,638,260.82	-2,638,260.82	3,132,116.84	666,944.24	3,305,205.06	125.28%
,	, ,		, -	•		
Department: 0950 - Wastewater Revenue						
R50 - Sale of Services	5,577,537.00	5,577,537.00	562,780.08	3,918,306.41	-1,659,230.59	29.75%
R60 - Miscellaneous Revenue	50,100.00	50,100.00	4,700.00	42,185.80	-7,914.20	
Revenue		5,627,637.00	567,480.08	3,960,492.21	-1,667,144.79	29.62%
Expense  E60 - Miscellaneous Expense	96,000.00	96,000.00	10,479.62	82,795.54	13,204.46	13.75%
E62 - Intergovernmental Tsfr	4,114,000.00	4,114,000.00	234,166.50	3,779,964.00	334,036.00	
Expense		4,210,000.00	244,646.12	3,862,759.54	347,240.46	
·			322,833.96	97,732.67	-1,319,904.33	
Department: 0950 - Wastewater Surplus (De		1,417,637.00		······································		
Fund: 500 - Water Fund Surplus (De	eficit): -1,220,623.82	-1,220,623.82	3,452,470.80	763,591.01	1,984,214.83	162.56%
Fund: 510 - Wastewater Fund						
Department: 0900 - Water						
Revenue						
R60 - Miscellaneous Revenue	100.00	100.00	112.89	112.89	12.89	
R62 - Intergovernmental Tsfrs	3,500,000.00	3,500,000.00	-3,262,500.00	0.00	-3,500,000.00	
Revenue	Total: 3,500,100.00	3,500,100.00	-3,262,387.11	112.89	-3,499,987.11	100.00%
Expense						
E40 - Operations Expense	45,000.00	45,000.00	-41,318.40	0.00	45,000.00	
E62 - Intergovernmental Tsfr	97,000.00	97,000.00	-76,677.34	0.00	97,000.00	100.00%

budget report			•	OI 113CBI, 2022 F	eriou cilumg. O.	3, 30, 2022
					Variance	
Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal	Favorable	Percent
Category	•	•	Activity	Activity	(Unfavorable)	_
E80 - Fixed Assets	633,170.00	633,170.00	-110,977.00	0.00	633,170.00	100.00%
E85 - Interest Expense	180,665.00	180,665.00	0.00	0.00	180,665.00	100.00%
Expense Total		955,835.00	-228,972.74	0.00	955,835.00	100.00%
Department: 0900 - Water Surplus (Deficit)	2,544,265.00	2,544,265.00	-3,033,414.37	112.89	-2,544,152.11	100.00%
Department: 0950 - Wastewater						
Revenue						
R60 - Miscellaneous Revenue	0.00	0.00	192,453.31	195,062.16	195,062.16	0.00%
R62 - Intergovernmental Tsfrs	4,064,000.00	4,064,000.00	212,500.00	3,475,000.00	-589,000.00	14.49%
Revenue Total:	4,064,000.00	4,064,000.00	404,953.31	3,670,062.16	-393,937.84	9.69%
Expense						
E01 - Personnel Expense	1,934,857.51	1,934,857.51	158,607.75	1,052,058.47	882,799.04	45.63%
E10 - Building & Grounds Exp	620,232.08	620,232.08	36,065.16	404,773.98	215,458.10	34.74%
E20 - Vehicle Expense	161,836.61	161,836.61	10,557.81	107,566.26	54,270.35	33.53%
E30 - Supply Expense	731,658.61	731,658.61	83,334.31	426,313.34	305,345.27	41.73%
E40 - Operations Expense	224,144.00	224,144.00	3,116.72	31,475.70	192,668.30	85.96%
E55 - Professional Services	89,500.00	89,500.00	32,112.66	78,400.88	11,099.12	12.40%
E60 - Miscellaneous Expense	66,060.00	66,060.00	0.00	13,385.96	52,674.04	79.74%
E62 - Intergovernmental Tsfr	120,000.00	120,000.00	0.00	99,693.77	20,306.23	16.92%
E72 - Bond Expense	66,999.96	66,999.96	4,968.54	45,413.42	21,586.54	32.22%
E80 - Fixed Assets	4,071,280.86	4,071,280.86	118,261.36	423,565.83	3,647,715.03	89.60%
E85 - Interest Expense	226,808.00	226,808.00	7,877.09	71,416.16	155,391.84	68.51%
Expense Total:	8,313,377.63	8,313,377.63	454,901.40	2,754,063.77	5,559,313.86	66.87%
Department: 0950 - Wastewater Surplus (Deficit):	-4,249,377.63	-4,249,377.63	-49,948.09	915,998.39	5,165,376.02	121.56%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-1,705,112.63	-1,705,112.63	-3,083,362.46	916,111.28	2,621,223.91	153.73%
Fund: 515 - Stormwater Utility Fund Department: 0140 - Stormwater Revenue						
R62 - Intergovernmental Tsfrs	808,000.00	808,000.00	32,306.00	241,129.79	-566,870.21	70.16%
R64 - Reimbursement	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00%
R85 - Interest Revenue	0.00	0.00	5.34	47.93	47.93	0.00%
Revenue Total:	958,000.00	958,000.00	32,311.34	391,177.72	-566,822.28	59.17%
Expense						
E80 - Fixed Assets	1,593,446.43	1,593,446.43	0.00	322,209.30	1,271,237.13	79.78%
Expense Total:	1,593,446.43	1,593,446.43	0.00	322,209.30	1,271,237.13	79.78%
Department: 0140 - Stormwater Surplus (Deficit):	-635,446.43	-635,446.43	32,311.34	68,968.42	704,414.85	110.85%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	-635,446.43	-635,446.43	32,311.34	68,968.42	704,414.85	110.85%
Fund: 525 - Depreciation - WW						
Department: 0950 - Wastewater Revenue						
R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	23,516.46	199,887.57	-17,112.43	7.89%
Revenue Total:	217,000.00	217,000.00	23,516.46	199,887.57	-17,112.43	7.89%
Department: 0950 - Wastewater Total:	217,000.00	217,000.00	23,516.46	199,887.57	-17,112.43	7.89%
Fund: 525 - Depreciation - WW Total:	217,000.00	217,000.00	23,516.46	199,887.57	-17,112.43	7.89%
Fund: 535 - Sub-Div Impact WW Department: 0950 - Wastewater Revenue	,,,,,,,,		20,020.10	233,607.27	27,222.43	7.0270
R85 - Interest Revenue	0.00	0.00	0.19	1.76	1.76	0.00%
Revenue Total:	0.00	0.00	0.19	1.76	1.76	0.00%
Department: 0950 - Wastewater Total:	0.00	0.00	0.19	1.76	1.76	0.00%
Fund: 535 - Sub-Div Impact WW Total:	0.00	0.00	0.19	1.76	1.76	0.00%
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Budget Report				101	ristal. 2022 F	_	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent
Category		iotai buuget	iotai buager	Activity	Activity	(Omarorable)	тстанть
Fund: 550 - Impact - Water Department: 0900 - Water							
Revenue R62 - Intergovernmental Tsfr	·s	35,000.00	35,000.00	0.00	32,268.00	-2,732.00	7.81%
R85 - Intergovernmental isin	3	0.00	0.00	1.85	15.66	15.66	
nos interest hereitae	Revenue Total:	35,000.00	35,000.00	1.85	32,283.66	-2,716.34	7.76%
	Department: 0900 - Water Total:	35,000.00	35,000.00	1.85	32,283.66	-2,716.34	7.76%
	Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	1.85	32,283.66	-2,716.34	7.76%
Fund: 555 - Impact - WW	·						
Department: 0950 - Wastewater Revenue							
R62 - Intergovernmental Tsfi	's	50,000.00	50,000.00	5,000.00	38,300.00	-11,700.00	23.40%
R85 - Interest Revenue		0.00	0.00	2.17	18.64	18.64	<del></del>
	Revenue Total:	50,000.00	50,000.00	5,002.17	38,318.64	-11,681.36	
Depa	artment: 0950 - Wastewater Total:	50,000.00	50,000.00	5,002.17	38,318.64	-11,681.36	23.36%
	Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	5,002.17	38,318.64	-11,681.36	23.36%
Fund: 560 - Salem Royalty Department: 0900 - Water Revenue							
R85 - Interest Revenue	_	0.00	0.00	0.00	1.79	1.79	
	Revenue Total:	0.00	0.00	0.00	1.79	1.79	0.00%
Expense							0.000/
E62 - Intergovernmental Tsf	_	43,155.30	43,155.30	0.00	43,155.30 43,155.30	0.00	
_	Expense Total:	43,155.30	43,155.30				
	ent: 0900 - Water Surplus (Deficit):	-43,155.30	-43,155.30	0.00	-43,153.51	1.79	
Fund: 56	0 - Salem Royalty Surplus (Deficit):	-43,155.30	-43,155.30	0.00	-43,153.51	1.79	0.00%
Fund: 604 - W/WW Ref Rev 2017 I Department: 0000 - Administrat Revenue							
R62 - Intergovernmental Tsf	rs	575,000.00	575,000.00	51,509.69	423,611.54	-151,388.46	
R85 - Interest Revenue		0.00	0.00	451.09	1,152.00	1,152.00	
	Revenue Total:	575,000.00	575,000.00	51,960.78	424,763.54	-150,236.46	26.13%
Expense		575 000 00	575,000.00	0.00	50,558.13	524,441.87	91.21%
E62 - Intergovernmental Tsf E72 - Bond Expense	r	575,000.00 2,000.04	2,000.04	166.67	1,500.03	500.01	
L/2 - Build Expense	Expense Total:	577,000.04	577,000.04	166.67	52,058.16	524,941.88	
Department: 0000	- - Administration Surplus (Deficit):	-2,000.04	-2,000.04	51,794.11	372,705.38	374,705.42	2 18,734.90%
	ef Rev 2017 Bd Fr Surplus (Deficit):	-2,000.04	-2,000.04	51,794.11	372,705.38		2 18,734.90%
Fund: 606 - W/WW Ref Rev Bond: Department: 0000 - Administra	s 2017 DSR	2,000101	2,000.01	22,70 1120	•,-,-		,
Revenue							
R85 - Interest Revenue		0.00	0.00	414.02	1,099.68	1,099.68	
	Revenue Total:	0.00	0.00	414.02	1,099.68	1,099.68	
Depart	ment: 0000 - Administration Total:	0.00	0.00	414.02	1,099.68	1,099.68	3 0.00%
Fund: 606 - W/V	VW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	414.02	1,099.68	1,099.68	3 0.00%
Fund: 700 - A/P Tax Commission Department: 0150 - A/P Tax Co Revenue	mmission						
R85 - Interest Revenue	_	0.00	0.00	76.65	778.07	778.07	
	Revenue Total:	0.00	0.00	76.65	778.07	778.07	7 0.00%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	
Expense						
E60 - Miscellaneous Expense	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00%
Expense Total:	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00%
Department: 0150 - A/P Tax Commission Surplus (Deficit):	-232,000.00	-232,000.00	76.65	778.07	232,778.07	100.34%
Fund: 700 - A/P Tax Commission Surplus (Deficit):	-232,000.00	-232,000.00	76.65	778.07	232,778.07	100.34%
Report Surplus (Deficit):	-7,859,432.08	-8,249,325.58	678,361.14	3,575,709.94	11,825,035.52	143.35%

#### **Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)		
001 - General Fund	-2,292,649.20	-2,682,542.70	47,567.65	-357,238.82	2,325,303.88		
002 - Sales Tax Fund	250.00	250.00	53,010.19	191,413.75	191,163.75		
003 - Franchise Fees Fund	436,299.80	436,299.80	59,293.62	606,027.18	169,727.38		
005 - Designated Tax Fund	700.00	700.00	53,003.93	189,825.94	189,125.94		
007 - Investment Account	-526,000.00	-526,000.00	-9,136.41	-55,396.23	470,603.77		
020 - Animal Control Donation	-2,495.00	-2,495.00	0.50	5,908.02	8,403.02		
030 - Act 1256 of 1995 Court	-100.00	-100.00	4,358.30	4,358.30	4,458.30		
031 - Act 1809 of 2001 Court Autc	-10,554.00	-10,554.00	-121.29	7,999.56	18,553.56		
045 - Park 1/8 SalesTax O & M	30.00	30.00	6,625.35	23,918.34	23,888.34		
051 - Act 833 of 1991 Fire	-43,605.00	-43,605.00	-2,388.94	15,390.65	58,995.65		
055 - Fire 3/8 SalesTax	100.00	100.00	19,874.69	71,742.69	71,642.69		
061 - Act 918 of 1983 Police	0.00	0.00	1,343.08	12,087.37	12,087.37		
062 - Act 988 of 1991 Emerg Veh	10.00	10.00	407.83	1,253.97	1,243.97		
066 - Federal Drug Control	0.00	0.00	0.24	2.18	2.18		
068 - State Drug Control	0.00	0.00	0.19	1.73	1.73		
080 - Street Fund	-2,288,821.91	-2,288,821.91	52,872.13	280,397.61	2,569,219.52		
110 - Special Redemp - 2016 Bonc	626,000.00	626,000.00	3,092.93	1,007,801.05	381,801.05		
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00		
114 - 2016 Bond Fund	843,243.00	843,243.00	275,001.87	-21,140.36	-864,383.36		
167 - 2022 Amend 78	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39		
185 - Street Bond 2016 DS	9,498.44	9,498.44	53,914.60	-154,788.50	-164,286.94		
186 - Street Bond 2016 DSR	0.00	0.00	512.74	1,356.17	1,356.17		
187 - 2016 Street Construction Fu	-2,000,000.00	-2,000,000.00	100,225.20	-1,007,480.24	992,519.76		
500 - Water Fund	-1,220,623.82	-1,220,623.82	3,452,470.80	763,591.01	1,984,214.83		
510 - Wastewater Fund	-1,705,112.63	-1,705,112.63	-3,083,362.46	916,111.28	2,621,223.91		
515 - Stormwater Utility Fund	-635,446.43	-635,446.43	32,311.34	68,968.42	704,414.85		
525 - Depreciation - WW	217,000.00	217,000.00	23,516.46	199,887.57	-17,112.43		
535 - Sub-Div Impact WW	0.00	0.00	0.19	1.76	1.76		
550 - Impact - Water	35,000.00	35,000.00	1.85	32,283.66	-2,716.34		
555 - Impact - WW	50,000.00	50,000.00	5,002.17	38,318.64	-11,681.36		
560 - Salem Royalty	-43,155.30	-43,155.30	0.00	-43,153.51	1.79		
604 - W/WW Ref Rev 2017 8d Fr	-2,000.04	-2,000.04	51,794.11	372,705.38	374,705.42		
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	414.02	1,099.68	1,099.68		
700 - A/P Tax Commission	-232,000.00	-232,000.00	76.65	778.07	232,778.07		
Report Surplus (Deficit):	-7,859,432.08	-8,249,325.58	678,361.14	3,575,709.94	11,825,035.52		



Financial Statements October 2022



# General - Executive Summary Revenue & Expenditures October 2022

			_	MERANSIS	Sign				ŏ	October 2022						Favorable	
	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	17,199,705	14,333,088	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	0	0	15,056,088	723,001	2,143,617
Administration	6,987,736	5,823,113	597,236	540,525	551,446	569,079	760,616	548,574	596,543	546,022	555,086	574,175			5,839,303	16,190	1,148,433
Community Development	592,120	493,433	71,128	49,843	40,981	41,131	42,406	49,222	84,026	49,182	16,817	47,926			492,662	(1771)	99,458
Animal Control	629,334	524,445	51,599	51,421	51,251	51,940	53,969	53,871	51,457	52,682	53,840	52,972			525,001	929	104,333
Court	743,420	519,517	27,852	47,909	102,573	109,317	45,344	52,659	111,738	38,059	46,354	34,558			616,365	(3,152)	127,055
Parks	2,374,621	1,978,851	151,482	140,980	174,038	224,479	210,839	239,741	178,766	171,132	151,178	218,967			1,861,602	(117,248)	513,019
Fre	3,785,410	3,154,508	309,288	309,903	311,217	314,236	334,597	338,917	314,122	311,606	308,755	315,483			3,168,125	13,616	617,285
Police	2,087,064	1,739,220	123,782	125,865	197,362	131,282	277,126	225,998	123,782	137,269	1,064,503	146,061			2,553,030	813,810	(465,966)
Total Revenues	17,199,705	14,333,088	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			15,056,088	723,001	2,143,617
Expenditures:																	
General	19,402,628	16,168,857	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:	ř.	15,610,874	557,983	3,791,754
Administration	1,453,417	1,211,181	69,286	109,732	81,308	127,464	63,330	58,735	109,045	144,992	198,700	376,966			1,339,559	(128,378)	113,858
Community Development	814,997	679,164	67,412	45,956	40,531	62,178	44,457	43,643	52,295	53,718	69,378	55,172			534,740	144,424	280,257
Animal Control	858,969	715,808	40,580	45,631	47,392	70,929	53,894	20,957	52,574	53,706	57,755	94,742			568,160	147,647	290,809
Court	509,826	424,855	38,699	36,078	37,008	53,123	38,013	41,074	34,910	34,584	84,894	36,596			434,979	(10,124)	74,847
Parks	3,572,463	2,977,053	191,841	205,223	284,744	265,922	321,966	327,421	526,244	327,892	258,775	282,761			2,992,790	(15,738)	579,673
Fire	4,867,397	4,056,164	408,151	345,945	334,657	495,636	344,191	345,733	309,480	304,665	467,324	220,827			3,576,610	479,555	1,290,787
Police	7,325,559	6,104,633	828,693	443,673	493,473	669,538	457,110	464,290	481,075	793,423	1,012,139	520,622			6,164,036	(59,403)	1,161,523
Total Expenditures	19,402,628	16,168,857	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			15,610,874	557,983	3,791,754
Excess (Deficit) of Revenues over Expenditures	(2,202,923)	(1,835,769)	(312,295)	34,209	109,754	(303,324)	401,934	177,131	(105,188)	(407,029)	47,568	(197,545)			(554,786)		
	2292649.2 89,726.05																
						(			•								

# Street - Executive Summary Revenue & Expenditures

Annual Budget Remaining	862,448	862,448		3,223,565	3,223,565		
(Unfavorable) Ar Variance	(122,257)	(122,257)		2,101,904	2,101,904		
Actual YTD Total	3,578,695	3,578,695		3,506,400	3,506,400	72,295	
December						•	
November						·	
October	350,602	350,602		558,703	558,703	(208,102)	
September	317,088	317,088		264,216	264,216	52,872	
August	321,899	321,899		223,834	223,834	98,065	
July	173,193	173,193		246,814	246,814	(73,621)	
June	606,300	606,300		522,598	522,598	83,702	
Мау	476,970	476,970		371,691	371,691	105,279	
April	325,526	325,526		317,437	317,437	8,090	
March	283,685	283,685		307,124	307,124	(23,439)	
January February	387,722	387,722		341,029	341,029	46,693	
January	335,709	335,709		352,954	352,954	(17,245)	
YTD Budget	3.700.953	3,700,953	(445,490)	5,608,304	5,608,304	(1,907,351)	
Annual Budget Y	4,441,143	4,441,143	6,284,474 (445,490)	6,729,964	6,729,964		
	Revenues:	Revenues	Expenditures:	Street	Total Expenditures	Excess (Deficit) of Revenues over Expenditures	



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

	Annual Budget	Remaining	2,526,852	(227,826)	1,232,270	(2,337)	3,528,959		987,910	218.629	79,395	891,957	293,164	917	(68,732)	1,179,023	28,635	5,565,212	258,561	9,434,672								
5	le ble)		(691,013)	243,609	309,230	27,337	(110,836)		497,398	91.794	31,685	464,060	172,245	(32,068)	(112,006)	(279,143)	8,969	4,432,244		5,465,827								1,933,344
		Actual YTD Total	8,488,183	322,526	8,016,730	152,337	16,979,776		1,955,160	542.380	206,870	1,675,426	432,352	196,989	328,377	7,569,977	89,365	1,232,594	148,912	14,378,401		2,601,375	3,833,969	446.753	110,749	5,721,147	1,551,362	8,650,000 20,711,670 42,383,516
		December Act					0													0		0	0 #DIV/0!	o			0	
		November					0													0		0	0 0 0	0			0	
		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	52.860	27,171	35,129	441,054	30,000
		August	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
October 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		389,688	585,726 29%	51.510	27,171	35,129	284,480	30,000
)		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% previously it t	952	27,171	35,129	(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% ed to this page	51.510	27,171	35,129	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% -606 were adde	51.510	26,936	34,825	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%	51.510	26,936	34,825	228,357	30,000
		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% Enterprise rela	51,510	26,936	34,825	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	295,546 18%	51.510	26,936	34,825	177,406	30,000
×		YTD Budget	9,179,196	78,917	7,707,500	125,000	17,090,613	1000	2,452,558	634,174	238,554	2,139,485	604,597	164,922	216,371	7,290,833	98,333	5,664,838	339,561	19,844,227		(2,753,615)	2,911,223 295,546 374,658 387,448 257,392 407,489 300,981 585,726 335,750 17% 17% 20,8 29% 15% 22,63% 16% 29% 18% 25,83% 16% 29% 18% 25,83% 16% 29% 18% 20,530 29% 29% 29% 20,530	0	110,749	3.395.000	tal, Utilities	8,950,000 21,295,000 44,316,860
		Annual Budget YTD Budget	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	6,797,806	407,473	23,813,073		(3,304,338)	3,493,468		DeGray Water	ww Waterww	ut of Savings in To	Franchise/Street Street - open
		Revenues:	Sales of Services	Misc Rev	Intergovernmental	Interest Rev/Reimb	Total Revenues	Expenditures:	Personnel Cost	Building & Ground 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		2012 510-0000-2908/2909 \ 2017 510-0000-2905/2902 \	Added to or taken out of Savings in Total, Utilities	Governmental 2016 185/186/003 2016 187/114 estimate
			R50 S	R60 N	2	64			E01 F	E10 B		E30	E40 (	E55 F		-	E72 E	E80	E85						 2011	2012 5		2016

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

				City	Sales & L	City Sales & Use Tax (Three Cent Sales Tax)	hree Cen	t Sales T	ax)				
	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	926,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1.047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1162,181	1,323,467	1.043,677	1.027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1.183.215	1,157,716	1.085.494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1 384 300	1.648.283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1.526.292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075			
Difference	141,991	70,662	75,597	148,662	(56,782)	(34,215)	66,688	91,518	185,572	103,589	(1,461,326)	(1,472,039)	(17,668,967)
	10.26%	4.29%	2.08%	12.93%	-3.41%	-2.18%	4.37%	5.84%	12.73%	7.18%	-100.00%	-100.00%	-100.00%
1 1 1		CFOC and headership of minimum and and any long and and and and any and any and any and any and any and any and	المراق في والمساولة عن										
the chart belov	w snows now the	5% Sales tax above	e is allocated for		1	000	***		260 467	016 369	c	c	5 160 295
1% GF	508,764	2/2,982	450,453	432,811	535,/15	512,091	551,144 55,263	255,151	347,040	000,010	, <b>c</b>	· c	605.037
1/8 Parks	63,595	71,623	56,307	54,101	66,964	64,011	56,393	69,141	100,401	074,420	•	•	1 025 111
3/8 Fire	190,786	214,868	168,920	162,304	200,893	192,034	199,179	207,424	205,442	193,259	Э ·	9 (	1,935,111
4/8 Bond	254,382	286,491	225,226	216,405	267,858	256,046	265,572	276,565	273,923	257,679	0	0	2,580,14/
Animal 10%	50,876	57,298	45,045	43,281	53,572	51,209	53,114	55,313	54,785	51,536	0	0	516,029
Parks 10%	50,876	57,298	45,045	43,281	53,572	51,209	53,114	55,313	54,785	51,536	0	0	516,029
Fire 25%	127,191	143,245	112,613	108,203	133,929	128,023	132,786	138,283	136,961	128,840	0	0	1,290,074
Police 25%	127,191	143,245	112,613	108,203	133,929	128,023	132,786	138,283	136,961	128,840	0	0	1,290,074
Street 30%	152,629	171,895	135,136	129,843	160,715	153,627	159,343	165,939	164,354	154,608	0	0	1,548,088
Total	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	0	0	15,480,885
				****		.00	100	101 000	300 703	מזני זרט	c	c	5 160 295
Divided by 3	508,764	286,776	450,453	452,811	555,715	512,031	331,144	703,131	120,040	707.061	198 767	494 861	5 938 337
Budgeted at	494,861	494,861	494,861	494,861	454,801	494,601	434,601	100,454	T00'+6+	TOO'TCT	100/101	= (400'+0+)	1000000
Diff.	13,903	78,121	(44,408)	(62,050)	40,854	17,230	36,283	58,270	52,985	20,497	(494,861)	(494,851) =	(//8/03/)
	*below \$65000 e:	*below \$65000 estimate needed divided by 12	vided by 12										
Placeholder for using overage to cover Animal Control New Facility	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,41/	5,417	5,417	7,41,	
Design, \$65K over the year													



Updated 2/2/22

### October 2022

# Governmental Funds Cash Reserves

onations											
Liabilities/Do	1,808	41,015	0	217	31						
	0	328,222	212,243	479,676	692,313	1,712,454					
	Administration	Animal Control	Parks	Fire	Police	GF Totals					
			Designated Divided into Depts		ı						
Days	143	78	42	263	ç-	-11	-12	ဗု	\$	227	
	5,848,156	3,189,773	1,712,454	10,750,382	(206,962)	(466,709)	(479,725)	(134,063)	(186,975)	9,275,948	
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		
		Gen Operating Acct 5,848,156 143 Administration 0	Days         Days           Gen Operating Acct         5,848,156         143         Administration         0           Sales Tax Fund         3,189,773         78         Animal Control         328,222	Cen Operating Acct         5,848,156         143         Administration         0           Sales Tax Fund         3,189,773         78         Animal Control         328,222           Designated Tax         1,712,454         42         Designated Divided into Depts         Parks         212,243	Cen Operating Acct         5,848,156         143         Administration         0           Sales Tax Fund         3,189,773         78         Animal Control         328,222           Designated Tax         1,712,454         42         Designated Divided into Depts         Parks         212,243           10,750,382         263         Fire         479,676	Days           acting Acct         5,848,156         143         Administration         0           Refund         3,189,773         78         Animal Control         328,222           3 d Tax         1,712,454         42         Designated Divided into Depts         Parks         212,243           10,750,382         263         5         Police         692,313	Days  ng Acct 5,848,156 143  and 3,189,773 78  Tax 1,712,454 42  Tax 1,712,6382 263  (206,962) -5  (466,709) -11  Designated Divided into Depts Parks 212,243  Fire 479,676  Police 692,313  GF Totals 1,712,454	Days  ng Acct 5,848,156 143  und 3,189,773 78  Tax 1,712,454 42	Days         5,848,156       143         3,189,773       78         1,712,454       42         10,750,382       263         (206,962)       -5         (466,709)       -11         (479,725)       -12         (134,063)       -3    Administration  Administration  Administration  B Administration  O Policy  April 243  April 243	Ing Acct 5,848,156 143  Administration 0  3,189,773 78  Tax 1,712,454 42  Tax 1,712,	Days           ring Acct         5,848,156         143         Administration         0           und         3,189,773         78         Animal Control         328,222           Tax         1,712,454         42         Designated Divided into Depts         Parks         212,243           (206,962)         -5         Fire         479,676           (466,709)         -11         Police         692,313           (479,725)         -12         Police         692,313           (186,975)         -5         Police         692,313           (186,975)         -5         Police         692,313

Springhill Fire Department Summary			<b>Emergency Telephone Service</b>	
Beginning Balance (as of January 1, 2022)	\$	185,216	Beginning Balance (as of January 1, 2022) \$	371,629
2022 Revenue (Act 001-0510-4152)	s	38,595	2022 Revenue (Act 001-0610-4650) \$	243,518
2022 Expenses (Act 001-0510-5XXX all)	\$	16,849	2022 Expenses (Act 001-0610-5650) \$	148,438 New Position amount deducted manually, start March 19, 2018
Current Balance as of this report ending date	\$	206,962	Current Balance as of this report ending date \$	466,709 Updated paid thru 8/21/2022
				\$284K owed on Consoles PO 2021004685 \$ 182 562

Dogwood Augusta Cove	Northlake	Unfunded	Cambridge	Hilldale/Owen	Crossing Loop	Hanover	Remington	Rogers
Budgeted Stormwater Projects include: Dogwood Augusta C	\$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			
		263						
3,055,583	593,056	3,648,640	3,285,664		675,436	1,093,446	(418,010)	
A 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 Operating Ac	900				515	Rolled Pc		

Street Funds:



## **Utility Cash Reserves**

October 2022

Updated 2/2/22120 days cash = \$6.1M

As: 500 Revenue Fund 510 Operating Fund

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

535/550/555

\* \$996K is one year's worth of ANRC Debt Payments 1,502,203 520,541 Impact Fee Funds

(208,855)

1,695,932

3,509,821 69

7,821 69 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

500,000 **10** 120,000 **2** 117,000 **2** 733,000 **14** 

Reserved - Fixed Assets Infrastructure 510-0900-5816

Reserved - Fixed Assets DeGray Agreen 510-0900-5822

Reserved - Fixed Assets Equipment

Reserved - Fixed Assets Equipment

2,762,281 **54** 4,232,281 **149** 

510-0950-5810

510-0900-5821

Reserved - Fixed Assets Infrastructure 510-0950-5816

Northlake Forcemain, removed \$2498K

600 Lift Stations

80 Areators at the WWTP

-80

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	REVENUE Taxes - Sales Taxes - Property Licenses Permits & Fees Membership Fees Mental Fees Park Program Fees Fines & Forfeitures Sales of Services Miscellaneous Rev Intergovernmental Reimbursement Sale of Equipment Conation Revenue Grant Revenue Sponsorships Interest Revenue	0 Fund 001	Diff, pool vs. bank 12,146,845 (3,188 999 pooled cash 5,847,256 3,188 Diff, br GL and BS 12,145,945 (3,188 Balance 17,994,101		12,145,945
Sales Tax Fund Franchise Fees		Fund 00	0 0 (3,189,773) (3,770,270) 3,189,773 3,770,270 (3,189,773) (3,770,270)	3,189,773 3,770,270 0 0 0 0 0 0	(3,189,773) (3,770,270)
Designated S Tax Fund		0 0 33 Fund 005	0 0 0) (2,305,510) 0 2,305,510 0) (2,305,510) 0	0 2,305,510	(2,305,51
ARPA Investments		0 Fund 007	2,106,992 0 (1,653) 2,106,992	2,108,645 2,108,645 1,653 0 2,106,992	(1,653)
Electronic Fund		0 Fund 010	2,174,778 0 0 0 2,174,778	2,174,778 2,218,374 43,596 0 2,174,778	(0)
Animal Control Donation		0 Fund 020	(60,568) (60,568) (60,568) 0	60,568 0 0 0 0 0 0 0 0 0	(61,118)
Act 1256 of Act 1809 of 1995 2001		0 Fund 030	3,092 0 0 3,092	3,092 3,092 0 0 3,092	
ct 1809 of 2001		0 Fund 031	0 (72,532) 72,532 (72,532)	72,532	(72,532)
Park 1/8 Sales Tax		0 Fund 045	(331,862) 331,862 (331,862) 0	331,862	(331,862)
Act 833 0f Fi 1991		0 Fund 051	0 (95,394) 95,394 (95,394) 0	95,394	(95,394)
Fire 3/8 Sales Tax		0 Fund 055	710,120) 710,120 (710,120) 0	710,120	(710,120)

q	Act 918 of 1	Act 988 of 6	Federal Drug S Control	State Drug Control	Street Fund	Special Redemp Fund	Debt Service Reserve	Bond Fund	Now used for Long Term Govt Debt	New Admendment 78 Fund 2022	Street Bond 2016 DS FS	Street Bond 2016 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											C	c
Total Revenue	0	0	0	0	0		0	0		0		7
	Fund 061	Fund 062	<b>Fund 066</b>	Fund 068	Fund 080	Ennd 110	Fund 113	Fund 114	Fund 165	Fund 16/	Fund 165	
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	0	0		0	0
Diff nool vs hank	(48.567)	(38.278)	0	0	183,858	1,008,09	742,409	1,355,711	0	401,678	293,295	326,150
999 pooled rash	48.567	38,278	0	0	3,055,583		0	0		0		
Diff br Gl and BS	(48.567)	(38,278)	(29.254)	(23,126)	183,858	(695,296)	0	690,195	0	0		(554)
Bank Recon GL Cash Balance	0	0	0	0	3,239,441	1,008,094	742,409	1,355,711	0	401,678	293,295	326,150
	10 567	32 278	20.054	23 126	3 055 583	1 703 391	742 409	665,516	0	401,678	347,255	326,704
Balaire Sileer casil	500	24,00	2							079 670	347 255	326 704
End Bank Stmt Bal	0	0	0	0	3,240,527	1,703,38	/42,409	910,000		0.0,-04		5,530
Out Stand Checks/drafts	0	0	0 (	0 0	1,085	0 0				0 0		0
Dep in Transit	0 0	0 0	<b>&gt;</b> C	0 0	2 230 44	1 703 30	742 409	665 516		401.678	347,25	
GL on Bank Activity Rpt	0	0 20 00/	000000	03 126)	183.858		0,42,40	0		0		0
Formula	(48,307)	(017,00)	(103,62)	(07), (07)	5		ļ					

Advertising 7 & Promotion Cash Held		0	6 Fund 700											0	233,218		_	233,218		233,367	7 233,367			233,36	0
W/ww Ref Rev Bds 2017 DSR FS		0	<b>Fund 606</b>											0	263,350	0	(447)	263,350		263,797	263,797	0	0	263,797	0
W/ww Ref Rev Bds 2017   Bd Fd FS		0	<b>Fund 604</b>											0	465,464	0	(51,859)	465,464		517,323	517,323	0	0	517,323	0
		0	<b>Fund 560</b>											0	0	0	0	0		0	0	0	0	0	0
Water Impact Impact WW Salem Royalty		0	<b>Fund 555</b>											0	(270,508)	270,508	(270,508)	0		270,508	0	0	0	0	(270,508)
Water Impact		0	<b>Fund 550</b>											0	(226,485)	226,485	(226,485)	0		226,485	0	0	0	0	(226,485)
Sub-Div Impact		0	<b>Fund 535</b>											0	(23,548)	23,548	(23,548)	0		23,548	0	0	0	0	(23,548)
Depreciation WW		0	<b>Fund 525</b>											0	(1,502,203)	1,502,203	(1,502,203)	0		1,502,203	0	0	0	0	(1,502,203)
Stormwater Utility		0	<b>Fund 515</b>											0	(25,275)	675,436	(25,275)	650,162		675,436	650,167	0	0	650,167	(25,269)
Water Operating		0	<b>Fund 510</b>											0	226,180	(209,465)	225,570	16,715	0	(208,855)	27,957	11,242	0	16,715	225,570
Revenue Water		0	Fund 500											0	113,702	1,695,932	113,702	1,809,634		1,695,932	1,766,186	15,562	(59,010)	1,809,634	113,702
Stre Const Fund		0	Fund 187											0	4,047,477	0	(10,743)	4,047,477		4,058,220	4,058,220	0	0	4,058,220	0
	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		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	1	Balance sheet cash ==	End Bank Stmt Bal	Out Stand Checks/drafts	Dep in Transit	GL on Bank Activity Rpt	Formula

#### Totals

000	, o o o o	00000	0 0 0 Total	000000	0 0 0 13,421,400 23,710,360 (178,664) 37,131,760 0
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 <b>Total Revenue</b>	Expense Personnel Cost Building & Ground Exp Vehicle Expense Supply Expense Operations Expense Bond Expense	Interest Expense Construction Projects Total Expense Diff, pool vs. bank 999 pooled cash Diff, br GI and BS Bank Recon GL Cash Balance

37,919,066 833,442 (168,405) 37,254,029 (56,395)

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



Balance Sheet Account Summary



		001 - General	002 - Sales Tax	003 - Franchise	005 - Designated	007 - Investment	010 - Flectronic	045 - Park 1/8	
Category		Fund	Fund	Fees Fund	Tax Fund	Account	Tax	SalesTax O & M	Total
Asset									
A01 - Cash & Equivalents		5,848,155.59	3,189,772.91	3,770,270.33	2,305,509.56	2,108,644.61	2,174,778.09	331,862.37	19,728,993.46
A10 - Receivables		4,406.42	0.00	00.00	0.00	0.00	0.00	0.00	4,406.42
A30 - Fixed Assets		20,078,275.89	0.00	00.00	0.00	00.0	0.00	0.00	20,078,275.89
A50 - Other Assets		0.00	0.00	00.00	0.00	0.00	-3.05	0.00	-3.05
To To	Total Asset:	25,930,837.90	3,189,772.91	3,770,270.33	2,305,509.56	2,108,644.61	2,174,775.04	331,862.37	39,811,672.72
Liability									
L01 - Current Liabilities		293,343.31	0.00	0.00	0.00	00.00	2,174,775.04	00.00	2,468,118.35
Total	Total Liability:	293,343.31	00.00	0.00	0.00	00.00	2,174,775.04	0.00	2,468,118.35
Equity									
Q30 - Equity	,	26,192,278.81	2,977,861.69	3,072,294.67	2,095,185.15	2,162,388.00	0.00	305,382.22	36,805,390.54
Total Total Beginning Equity:	ng Equity:	26,192,278.81	2,977,861.69	3,072,294.67	2,095,185.15	2,162,388.00	00.00	305,382.22	36,805,390.54
Total Revenue		15,056,088.15	5,160,521.22	1,366,841.49	5,158,924.41	-121.19	0.00	645,060.15	27,387,314.23
Total Expense		15,610,872.37	4,948,610.00	668,865.83	4,948,600.00	53,622.20	0.00	618,580.00	26,849,150.40
Revenues Over/Under Expenses		-554,784.22	211,911.22	697,975.66	210,324.41	-53,743.39	0.00	26,480.15	538,163.83
Total Equity and Current Surplus (Deficit):	(Deficit):	25,637,494.59	3,189,772.91	3,770,270.33	2,305,509.56	2,108,644.61	0.00	331,862.37	37,343,554.37
Total Liabilities, Equity and Current Surplus (Deficit):	(Deficit):	25,930,837.90	3,189,772.91	3,770,270.33	2,305,509.56	2,108,644.61	2,174,775.04	331,862.37	39,811,672.72

### Bryant, AR

### Balance Sheet Account Summary As of 10/31/2022

A SACRET									
Cateenry		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 A01 - Cash & Equivalents		60,567.73	95,394.30	710,120.15	48,566.76	38,278.39	29,254.49	23,125.55	1,005,307.37
	Total Asset:	60,567.73	95,394.30	710,120.15	48,566.76	38,278.39	29,254.49	23,125.55	1,005,307.37
Liability L01 - Current Liabilities		39,922.10	0.00	0.00	0.00	0.00	0.00	0.00	39,922.10
	Total Liability:	39,922.10	0.00	0.00	0.00	0.00	00.00	0.00	39,922.10
Equity									
Q30 - 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:	ing Equity:	14,737.61	84,643.22	630,691.04	42,278.52	38,580.95	29,252.06	23,123.62	863,307.02
Total Revenue		7,591.24	28,915.24	1,935,159.11	13,430.01	4,602.23	2.43	1.93	1,989,702.19
Total Expense		1,683.22	18,164.16	1,855,730.00	7,141.77	4,904.79	0.00	0.00	1,887,623.94
Revenues Over/Under Expenses	1	5,908.02	10,751.08	79,429.11	6,288.24	-302.56	2.43	1.93	102,078.25
Total Equity and Current Surplus (Deficit):	us (Deficit):	20,645.63	95,394.30	710,120.15	48,566.76	38,278.39	29,254.49	23,125.55	965,385.27
Total Liabilities, Equity and Current Surplus (Deficit):	us (Deficit):	60,567.73	95,394.30	710,120.15	48,566.76	38,278.39	29,254.49	23,125.55	1,005,307.37
	11								

Account Summary
As of 10/31/2022

**Balance Sheet** 



Bryant, AR

Category	030 - Act 1256 of 031 - Act 1809 of 1995 Court 2001 Court Auto	031 - Act 1809 of 2001 Court Auto	Total
Asset A01 - Cash & Equivalents	3,092.07	72,531.80	75,623,87
Total Asset:	3,092.07	72,531.80	75,623.87
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	241,192.14	29,473.97	270.666.11
Total Expense	238,101.15	19,263.91	257,365.06
Revenues Over/Under Expenses	3,090.99	10,210.06	13,301.05
Total Equity and Current Surplus (Deficit):	3,092.07	72,531.80	75,623.87
Total Liabilities, Equity and Current Surplus (Deficit):	3,092.07	72,531.80	75,623.87

## Bryant, AR

### Balance Sheet Account Summary As of 10/31/2022

WANNEY.						
		080 - Street Fun	185 - Street	186 - Street	187 - 2016	
Category			Bond 2016 DS	Bond 2016 DSR	Street Construction Fu	Total
Asset A01 - Cash & Equivalents		3,055,583.11	347,254.63	326,703.61	4,058,219.93	7,787,761.28
	Total Asset:	3,055,583.11	347,254.63	326,703.61	4,058,219.93	7,787,761.28
Liability L01 - Current Liabilities		304.17	0.00	0.00	0.00	304.17
	Total Liability:	304.17	0.00	0.00	0.00	304.17
Equity		2.982.982.92	448.083.07	324,793.75	6,663,503.47	10,419,363.21
	Total Total Beginning Equity:	2,982,982.92	448,083.07	324,793.75	6,663,503.47	10,419,363.21
Total Bevenue		3,578,695.91	538,498.62	1,915.60	38,510.82	4,157,620.95
Total Expense		3,506,399.89	639,327.06	5.74	2,643,794.36	6,789,527.05
Revenues Over/Under Expenses		72,296.02	-100,828.44	1,909.86	-2,605,283.54	-2,631,906.10
Total Equity and C	Total Equity and Current Surplus (Deficit):	3,055,278.94	347,254.63	326,703.61	4,058,219.93	7,787,457.11
Total Liabilities, Equity and Current Surplus (Deficit):	Current Surplus (Deficit):	3,055,583.11	347,254.63	326,703.61	4,058,219.93	7,787,761.28
San to the control of						





### Balance Sheet Account Summary As of 10/31/2022

S. S.N. Mar									
Category		090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Police Flee	167 - 2022 Amend 78	700 - A/P Tax Commission	Total
Asset									
A01 - Cash & Equivalents		0.00	1,703,390.77	742,409.38	665,516.26	0.00	401,677.62	233,366.84	3.746.360.87
A30 - Fixed Assets		16,530,795.69	0.00	0.00	0.00	0.00	0.00	0.00	16,530,795.69
A50 - Other Assets		00.00	0.00	0.00	0.00	3,179,816.64	0.00	0.00	3,179,816.64
	Total Asset:	16,530,795.69	1,703,390.77	742,409.38	665,516.26	3,179,816.64	401,677.62	233,366.84	23,456,973.20
Liability									
L01 - Current Liabilities		0.00	0.00	0.00	59,153.00	0.00	0.00	0.00	59,153.00
L80 - Long Term Liabilities		0.00	00.00	0.00	0.00	49,416,841.60	0.00	0.00	49,416,841.60
	Total Liability:	0.00	0.00	0.00	59,153.00	49,416,841.60	0.00	0.00	49,475,994.60
Equity									
Q30 - Equity		16,530,795.69	293.30	742,409.38	1,060,019.53	-46,237,024.96	0.00	232,440.21	-27,671,066.85
OT	Total Total Beginning Equity:	16,530,795.69	293.30	742,409.38	1,060,019.53	-46,237,024.96	00:00	232,440.21	-27,671,066.85
Total Revenue		0.00	1,703,097.47	5,022.68	2,584,701.88	0.00	401,677.62	926.63	4,695,426.28
Total Expense		0.00	00.00	5,022.68	3,038,358.15	0.00	0.00	0.00	3,043,380.83
Revenues Over/Under Expenses		0.00	1,703,097.47	0.00	-453,656.27	0.00	401,677.62	926.63	1,652,045.45
Total Equity and	Total Equity and Current Surplus (Deficit):	16,530,795.69	1,703,390.77	742,409.38	606,363.26	-46,237,024.96	401,677.62	233,366.84	-26,019,021.40
Total Liabilities, Equity and	Total Liabilities, Equity and Current Surplus (Deficit):	16,530,795.69	1,703,390.77	742,409.38	665,516.26	3,179,816.64	401,677.62	233,366.84	23,456,973.20





## Balance Sheet Account Summary

	500 - Water Fun	510 -	515 -	525 -	535 - Sub-Div	550 - Impact -	555 - Impact -	
Category		Wastewater Fun	Stormwater Utili	Depreciation - WW	Impact WW	Water	WW	Total
Asset								
A01 - Cash & Equivalents	1,695,931.92	-208,854.68	675,436.01	1,502,203.04	23,547.94	226,485.06	270,507.74	4,185,257.03
A10 - Receivables	551,406.78	125,544.48	0.00	0.00	0.00	0.00	0.00	676,951.26
A30 - Fixed Assets	14,532,866.52	18,508,914.05	1,271,539.00	0.00	0.00	0.00	0.00	34,313,319.57
A50 - Other Assets	0.00	120,946.09	0.00	0.00	00.00	0.00	0.00	120,946.09
Total Asset:	16,780,205.22	18,546,549.94	1,946,975.01	1,502,203.04	23,547.94	226,485.06	270,507.74	39,296,473.95
Liability								
L01 - Current Liabilities	668,160.59	1,149,414.03	0.00	0.00	0.00	0.00	0.00	1,817,574.62
L80 - Long Term Liabilities	0.00	12,863,376.06	0.00	0.00	0.00	0.00	0.00	12,863,376.06
Total Liability:	668,160.59	14,012,790.09	00.00	0.00	0.00	0.00	0.00	14,680,950.68
Equity							,	
Q30 - Equity	17,574,010.25	1,269,101.34	1,885,038.08	1,271,455.34	23,546.18	192,851.40	230,689.10	22,446,691.69
Total Total Beginning Equity:	17,574,010.25	1,269,101.34	1,885,038.08	1,271,455.34	23,546.18	192,851.40	230,689.10	22,446,691.69
Total Revenue	8,645,774.15	7,145,343.94	415,306.24	230,747.70	1.76	33,633.66	39,818.64	16,510,626.09
Total Expense	10,107,739.77	3,880,685.43	353,369.31	0.00	0.00	00.00	0.00	14,341,794.51
Revenues Over/Under Expenses	-1,461,965.62	3,264,658.51	61,936.93	230,747.70	1.76	33,633.66	39,818.64	2,168,831.58
Total Equity and Current Surplus (Deficit):	16,112,044.63	4,533,759.85	1,946,975.01	1,502,203.04	23,547.94	226,485.06	270,507.74	24,615,523.27
Total Liabilities, Equity and Current Surplus (Deficit):	16,780,205.22	18,546,549.94	1,946,975.01	1,502,203.04	23,547.94	226,485.06	270,507.74	39,296,473.95



# Bryant, AR

## Balance Sheet Account Summary As of 10/31/2022

W/WW Ref 606 - W/WW Ref v 2017 Bd Fr Rev Bonds 2017	DSR		263,796.76	263,796.76		262,250.00	262,250.00	1,546.76	0.00	1,546.76	263,796.76
604 - W/WW Ref Rev 2017 Bd Fr			517,323.35	517,323.35		92,758.55	92,758.55	476,789.63	52,224.83	424,564.80	517,323.35
				Total Asset:			Total Total Beginning Equity:				Total Equity and Current Surplus (Deficit):
Category		Asset	A01 - Cash & Equivalents		Equity	Q30 - Equity		Total Revenue	Total Expense	Revenues Over/Under Expenses	Total Equ

781,120.11 **781,120.11** 

355,008.55

355,008.55

Total

52,224.83

478,336.39

781,120.11

263,796.76

517,323.35

Total Liabilities, Equity and Current Surplus (Deficit):

781,120.11



### Account Summary As Of 10/31/2022 **Balance Sheet**

Category

A01 - Cash & Equivalents A50 - Other Assets

**Liability** L01 - Current Liabilities

23,710,360.03

999 - Pooled Cash

302.16 Total Asset: 23,710,662.19

23,710,662.19 23,710,662.19

Total Liability:

23,710,662.19

302.16

23,710,360.03

Total

11/10/2022 10:30:02 AM

#### Balance Sheet

#### As Of 10/31/2022 Account Summary



0018-0000-666

0092-0000-666

Equity

50 035 017 55	Sharid yadtO at aud	000 0000 3500
00.0	Wages Payable	999-0000-2100
302.16	Accounts Payable	0002-0000-666
		yillity
61.299,017,65	:Total Assets:	
00.0	WW - toaqml mora eud	6951-0000-666
00.0	Due From Impact - Water	8951-0000-666
00.0	WW bagar Impact WW	Z9ST-0000-666
00.0	WW - noistion Depreciation - WW	9951-0000-666
00.0	Due From Stormwater Utility Fund	5951-0000-666
00.0	Due From Water Operating Fund	<b>†951-0000-666</b>
00.0	Due From Revenue Fund - Water & WW	E9ST-0000-666
302.16	Due From Street Fund	2921-0000-666
00.0	Due From Act 988 of 1991 Emerg Veh	1951-0000-666
00.0	Due From Act 918 of 1983 Police	0951-0000-666
00.0	Due From Fire 3/8 SalesTax	6551-0000-666
00.0	Due From Act 833 of 1991 Fire	8551-0000-666
00.0	Due From Park 1/8 SalesTax O & M	ZSST-0000-666
00.0	Due From Act 1809 of 2001 Court Auto	9551-0000-666
00.0	Due From Animal Control Donation	5551-0000-666
00.0	Due From Designated Tax Fund	VSST-0000-666
00.0	Due From Franchise Fees Fund	ESST-0000-666
00.0	Due From Sales Tax Fund	2521-0000-666
00.0	Due From General Fund	1551-0000-666
00.0	Cash Impact WW	8801-0000-666
00.0	Cash Impact Water	ZEOT-0000-666
00.0	WW Joeqml viD-du2 deaD	9801-0000-666
00.0	Cash Depreciation - WW	2501-0000-666
20.731,023	Cash Stormwater Utility Fund	\$50T-0000-666
00.217,81	Cash Water Operating Fund	999-0000-1033
2,809,633.65	Cash Revenue Water Fund	999-0000-1032
3,239,441.49	Cash Street Fund	1501-0000-666
00.0	Cash Act 988 of 1991 Emerg Veh	999-0000-1030
00.0	Cash Act 918 of 1983 Police	6201-0000-666
00.0	Cash Fire 3/8 Sales Tax	8201-0000-666
00.0	Cash Act 833 of 1991 Fire	Z201-0000-666
00.0	Cash Park 1/8 Sales Tax O & M	9701-0000-666
00.0	Cash Act 1809 of 2001 Court Auto	5701-0000-666
00.0	Cash Animal Control Donations	999-0000-1024
00.0	Designated Tax Fund	869-0000-1023
00.0	Cash Franchise Fees Fund	999-0000-1022
00.0	Cash Sales Tax Fund	1201-0000-666
17,994,402.87	Cash General Fund	0001-0000-666
		stets
		nd: 999 - Pooled Cash
Balance	Авте	JnuocoA

MA 92:52:01 S20S/01/11 1 lo 1 age9

Total Liabilities, Equity and Current Surplus (Deficit):

Total Equity and Current Surplus (Deficit):

Fund Balance - Restricted

Due to Other Funds

Total Beginning Equity:

Total Liability:

61.299,017,85

23,710,662.19

00.0 00.0

00.0

23,710,662.19

23,710,360.03

#### Budget Report

#### Account Summary

For Fiscal: 2022 Period Ending: 10/31/2022

Bryant, AR



% 00.001 % p1.91							
0/ OO:OOT	99.902	48.878	<b>54.78</b>	1,080.00	1,080.00	Sanitation	001-0010-100
	00.381,4	00.0	00.0	4,136.00	00.381,4	Insurance - Property	001-0100-2150
% E6.91	1,259.93	70.081,8	01.627	7,440.00	00.044,7	Communication Exp - Cellular	9115-0010-100
12.74 %	18.001,1	£4.6£2,7	96.627	42.049,8	42.048,8	Com Exp - Tel Landline.Interne	STIS-0010-100
% 20.1	79.T	742.33	29.89	00.027	00.027	Utilities - Water	001-0100-2112
% OS.01	105.03	76.468	41.9	1,000.00	1,000.00	Utilities - Gas	1112-0010-100
% 76.54	4£.609,E	99.067,4	55.832	8,400.00	00.004,8	Utilities - Electric	0112-0010-100
% 08.72-	88.871,E-	88.878,8	54.44T	00.002,2	00.002,2	Repairs & Maint - Grounds	7015-0010-100
% ST.89	48.710,6	4,214.81	66.9	13,232.65	13,232.65	Repairs & Maint - Building	001-0100-2105
						aribliu ه Grounds Exp	Category: E10 - B
% <b>t</b> 0.11	24.868,27	£1.748,113	01.892,881	22.E47,788	22.E47,783	Category: E01 - Personnel Expense Total:	
% 00.001	100.00	00.0	00.0	100.00	100.00	First Aid Expense	S90S-00T0-T00
% OS'99	00.299	00.255	00.0	1,000.00	1,000.00	Travel & Training - City Clerk	001-0100-2063
% OT.E6	70.850,6	86.699	229.00	00.307,6	00.907,6	Travel & Training - Mayor	7905-0010-100
% 00.001	00.002	00.0	00.0	00.002	00.002	zbiA gninis1T	1905-0010-100
% I4.65	80.872,8	15,071.92	00.062	21,350.00	21,350.00	Travel & Training Expense	0905-0010-100
% 6E.21	82.28	27.970,2	461.52	00.000,8	00.000,8	92newollA elbideV	ZSOS-00T0-T00
% 00.00t	00.004	00.0	00.0	00.004	00.004	Uniform Expense	SSOS-00T0-T00
% EE.82	175.00	125.00	25.00	300.00	00.008	Bring Your Own Device - Phone	\$50S-00T0-T00
% 82.89	99.842	251.34	65.86	00.008	00.008	Physical & Drug Screen Exp	0505-0010-100
34.27 %	1,542.36	49.726,2	00.0	00.002,4	00.002,4	Employee Assistance Program	2402-0010-100
% 28.62	56.431,04	£4.87E,49	10,249.89	38.842,481	98.848,481	Health Insurance Expense	01-0100-2040
% 06.02	09.488,14	22.874,821	14,836.82	200,358.15	21.825,002	APERS Expense	0502-0010-100
% 28.17	t5.231,1	94.484	00.0	1,600.00	1,600.00	Worker's Comp Expense	5202-0010-100
% 62.22	21.792	28.284	82.89	1,080.00	1,080.00	Unemployment Expense	001-0100-2055
% 48.22	23,826.13	66.112,08	22.884,7	104,338.12	104,338.12	FICA Expense	001-0100-2050
% TO.E1-	SS.5S9-	SS. ES9, S	11.694	00.000,2	00.000,2	Overtime Expense	0105-0010-100
% 79.62	91.996,148-	18.891,818-	00.0	00.231,321,1-	00.231,321,1-	SWB Reimbursement	S00S-0010-100
38.14 %	179,656.32	89.662,015	82.5993.58	00.826,955	00.826,655	Elected Off. 2009-24,2011-27	1005-0010-100
% 10.81	162,083.04	88.862,028	29.818,17	1,012,376.92	1,012,376.92	Salary Expense	0005-0010-100
						ersonnei Expense	Category: E01 - P
							Exbense
%E <b>b</b> :9I	18.264,841,1-	61.808,888,8	91.271,472	00.987,786,8	00.887,786,8	Revenue Total:	Exbeuse
	18.254,841,1-					Revenue Total:	Exbeuse
%00.001 %00.001 %E4.81	00.000,τ-	00.0	00.0	00.000,τ	00.000,τ	Category: R85 - Interest Revenue Total:	
%00 <sup>.</sup> 001						Interest Revenue Category: R85 - Interest Revenue Total:	0584-0010-100
%00.001 %00.001	00.000,t-	00.0	00.0	00.000,τ	00.000,t	nterest Revenue Interest Revenue Category: R85 - Interest Revenue Total: Revenue Total:	Category: R85 - I <u>001-0100-</u> 485 <u>0</u>
%00.001 %00.001	20.974,850,1- 00.000,1- 00.000,1-	86.628,670,2 00.0 00.0	00.138,464 00.0 00.0	00.000,t 00.000,t	00.000,t 00.000,t	ategory: R62 - Intergovernmental Tafra Total: nterest Revenue Interest Revenue Category: R85 - Interest Revenue Total: Revenue Total:	Category: R85 - I
%00.001 %00.001 %00.001	20.027,ερ- 20.37ρ,εε0,ι- 00.000,ι-	86.628,670,2 00.0 00.0	00.0 00.138,464 00.0	00.000,271 00.000,1 00.000,1	00.000,271 00.082,211,8 00.000,1 00.000,1	Xfer Franchise Tax  ategory: R62 - Intergovernmental Tafra Total:  nterest Revenue  Interest Revenue  Category: R85 - Interest Revenue Total:  Revenue Total:	001-0100-4820 Category: R85 - I
%00.001 %00.001	20.974,850,1- 00.000,1- 00.000,1-	86.628,670,2 00.0 00.0	00.138,464 00.0 00.0	00.000,t 00.000,t	00.000,t 00.000,t	Xfer from Sales Tax  Xfer Franchise Tax  ategory: R62 - Intergovernmental Tafra Total:  Interest Revenue  Interest Revenue  Category: R85 - Interest Revenue Total:  Revenue Total:	C91-0100-4820 001-0100-4629 001-0100-4629
%00.001 % 00.001 % 00.001	00.000,t- 00.007,e89- 00.027,e89-	00.013,8\$e,4 8e,e28,e70,2 00.0	00.138,464 00.0 00.138,464 00.0	00.000,271 00.000,271 00.000,1	00.000,t 00.000,271 00.000,271 00.000,889,336.00	Niergovernmental Tsfrs  Xfer from Sales Tax  Xfer Franchise Tax  ategory: R62 - Intergovernmental Tsfrs Total:  Interest Revenue  Interest Revenue  Category: R85 - Interest Revenue Total:  Revenue Total:	Category: R62 - I 001-0100-4629 CC Category: R85 - I
%00.001 %00.001 %16.91 %00.25 % 70.001	8Z.32p,3 00.000,1- 00.000,1- 8Z.32p,2 00.000,1-	85.95¢,7 80.013,8¢Q,¢ 80.020,2 80	09.062, S- 00.1 88, 464 00.0 00.1 88, 464 00.0	00.000,t 00.000,271 00.000,271 00.000,1	00.000,t 00.000,t 00.000,t 00.000,t	ntergovernmental Tsfrs  Nfer from Sales Tax  Xfer from Sales Tax  Xfer Franchise Tax  Xfer Franchise Tax  Interest Revenue  Revenue Total:	Category: R62 - I 001-0100-4629 CC Category: R85 - I
%00.001 % 00.001 % 00.001	00.000,t- 00.007,e89- 00.027,e89-	00.013,8\$e,4 8e,e28,e70,2 00.0	00.138,464 00.0 00.138,464 00.0	00.000,271 00.000,271 00.000,1	00.000,t 00.000,271 00.000,271 00.000,889,336.00	Miscellaneous Revenue Category: R60 - Miscellaneous Revenue Total: ntergovernmental Tafrs Xfer from Sales Tax Xfer Franchise Tax nterest Revenue Interest Revenue Category: R85 - Interest Revenue Total:	Category: R65 - I  Category: R65 - I  Category: R85 - I  Category: R85 - I
%00.001 %00.001 %16.91 %00.25 % 73.91 %00.001	8Z.32p,3 00.000,1- 00.000,1- 8Z.32p,2 00.000,1-	85.95¢,7 80.013,8¢Q,¢ 80.020,2 80	09.062, S- 00.1 88, 464 00.0 00.1 88, 464 00.0	00.000,t 00.000,271 00.000,271 00.000,1	00.000,t 00.000,t 00.000,t 00.000,t	ntergovernmental Tsfrs  Nfer from Sales Tax  Xfer from Sales Tax  Xfer Franchise Tax  Xfer Franchise Tax  Interest Revenue  Revenue Total:	Category: R65 - I  Category: R65 - I  Category: R85 - I  Category: R85 - I
%00.001 %00.001 %16.91 %00.25 % 73.91 %00.001	8Z.32p,3 00.000,1- 00.000,1- 8Z.32p,2 00.000,1-	85.95¢,7 80.013,8¢Q,¢ 80.020,2 80	09.062, S- 00.1 88, 464 00.0 00.1 88, 464 00.0	00.000,t 00.000,271 00.000,271 00.000,1	00.000,t 00.000,t 00.000,t 00.000,t	Miscellaneous Revenue Category: R60 - Miscellaneous Revenue Total: ntergovernmental Tafrs Xfer from Sales Tax Xfer Franchise Tax nterest Revenue Interest Revenue Category: R85 - Interest Revenue Total:	Category: R85 - I  Category: R85 - I  Category: R85 - I  Category: R85 - I
%00.001 % 00.001 % 00.25 % 73.31 % 63.24 % 83.24 % 83.	82.324,8 82.324,8 82.324,8 82.324,8 82.324,8 82.324,8 82.324,8 82.324,8 82.324,8 82.324,8 82.324,8 82.324,8 82.324,8	82.324,7 82.324,7 86.628,670,2 86.628,670,2	09.062,2- 09.062,2- 00.0 00.138,464 00.0 00.0	00.000,t 00.000,t 00.000,27 00.000,27 00.000,27 00.000,27	00.000,1 00.000,1 00.000,271 00.000,271 00.000,271	Miscellaneous Revenue Miscellaneous Revenue Miscellaneous Revenue Total: Mitergovernmental Tsfrs  Miter Franchise Tax  Miter S62 - Intergovernmental Tsfrs Total:  Interest Revenue Interest Revenue  Category: R85 - Interest Revenue  Revenue Total:	Category: R85 - I  Category: R85 - I  Category: R85 - I  Category: R85 - I
%00.001 % 00.001 % 00.25 % 73.31 % 63.24 % 83.24 % 83.	70.514,051- 85.324,3 85.324,3 50.327,686- 50.327,58- 50.374,550,1- 50.000,1-	82.324,7 82.324,7 82.324,7 89.924,121 00.013,849,4 89.925,121 00.0	06.062,5- 06.062,5- 06.062,6- 00.0 00.188,464 00.0 00.0	00.000,t 00.000,t 00.000,z 00.000,271 00.000,271 00.000,z 00.000,z	00.000,t 00.000,t 00.000,t 00.000,t 00.000,t	Category: R15 - Taxes - Property Total: Miscellaneous Revenue Miscellaneous Revenue Miscellaneous Revenue Tategory: R60 - Miscellaneous Revenue Total:  Xfer franchise Tax Xfer Franchise Tax Miterest Revenue Interest Revenue Interest Revenue Interest Revenue Revenue Revenue Revenue Revenue Revenue Category: R85 - Interest Revenue Total:	Category: R60 - N 001-0100-4600 001-0100-4622 001-0100-4629 Category: R62 - I Category: R85 - I
%00.001 % 00.001 % 00.25 % 73.31 % 63.247 % 63.247 % 63.247 % 63.41	70.514,0\$21- 82.624,0\$4- 82.624,6\$89- 82.624,6\$89- 20.627,6\$89- 20.627,6\$89- 20.627,6\$89- 20.627,6\$89- 20.627,6\$89- 20.627,6\$89- 20.627,0\$	24.072, E84 26.386, 127 26.386, 127 26.38	22.276,13 37,406,18 03.062,2- 00.0 00.138,464 00.0 00.0	00.000,ta 00.000,ta 00.000,ta 00.000,ta 00.000,271 00.000,271 00.000,271 00.000,1	00.000,ta 00.000,ta 00.000,ta 00.000,ta 00.000,ta 00.000,ta 00.000,ta 00.000,ta 00.000,ta	State Turnback Saline County Treasurer Category: R15 - Taxes - Property Total: Miscellaneous Revenue Miscellaneous Revenue Category: R60 - Miscellaneous Revenue Total: Mitergovernmental Tsfrs Xfer from Sales Tax Xfer Franchise Tax After Franchise Tax Interest Revenue	Category: R60 - 1  Category: R62 - 1  Category: R62 - 1  Category: R62 - 1  Category: R62 - 1  Category: R66 - 1
%00.001 % 00.001 % 00.25 % 73.31 % 63.247 % 63.247 % 63.247 % 63.41	70.514,0\$21- 82.624,0\$4- 82.624,6\$89- 82.624,6\$89- 20.627,6\$89- 20.627,6\$89- 20.627,6\$89- 20.627,6\$89- 20.627,6\$89- 20.627,6\$89- 20.627,0\$	24.072, E84 26.386, 127 26.386, 127 26.38	22.276,13 37,406,18 03.062,2- 00.0 00.138,464 00.0 00.0	00.000,ta 00.000,ta 00.000,ta 00.000,ta 00.000,271 00.000,271 00.000,271 00.000,1	00.000,ta 00.000,ta 00.000,ta 00.000,ta 00.000,ta 00.000,ta 00.000,ta 00.000,ta 00.000,ta	State Turnback Saline County Treasurer Category: R15 - Taxes - Property Total: Miscellaneous Revenue Miscellaneous Revenue Category: R60 - Miscellaneous Revenue Total: Mitergovernmental Tsfrs Xfer from Sales Tax Xfer Franchise Tax After Franchise Tax Interest Revenue	Category: R85 - I  Category: R62 - I  Category: R62 - I  Category: R62 - I  Category: R62 - I  Category: R60
%00.001 % 00.001 % 00.25 % 73.31 % 63.247 % 63.247 % 63.247 % 63.41	70.514,0\$21- 82.624,0\$4- 82.624,6\$89- 82.624,6\$89- 20.627,6\$89- 20.627,6\$89- 20.627,6\$89- 20.627,6\$89- 20.627,6\$89- 20.627,6\$89- 20.627,0\$	24.072, E84 26.386, 127 26.386, 127 26.38	22.276,13 37,406,18 03.062,2- 00.0 00.138,464 00.0 00.0	00.000,ta 00.000,ta 00.000,ta 00.000,ta 00.000,271 00.000,271 00.000,271 00.000,1	00.000,ta 00.000,ta 00.000,ta 00.000,ta 00.000,ta 00.000,ta 00.000,ta 00.000,ta 00.000,ta	Saxes - Property Saline County Treasurer Category: R15 - Taxes - Property Total: Miscellaneous Revenue Miscellaneous Revenue Category: R60 - Miscellaneous Revenue Totergovernmental Tafrs Miter Branchise Tax Miter Franchise Miterest Revenue Interest Revenue Interest Revenue Interest Revenue Miterest Revenue Interest Revenue Interes	Category: R35 - 1  Category: R65 - 1  Category: R62 - 1
%00.001 % 00.001 % 00.25 % 73.31 % 63.247 % 63.247 % 63.247 % 63.41	70.514,0\$21- 82.624,0\$4- 82.624,6\$89- 82.624,6\$89- 20.627,6\$89- 20.627,6\$89- 20.627,6\$89- 20.627,6\$89- 20.627,6\$89- 20.627,6\$89- 20.627,0\$	24.072, E84 26.386, 127 26.386, 127 26.38	22.276,13 37,406,18 03.062,2- 00.0 00.138,464 00.0 00.0	00.000,ta 00.000,ta 00.000,ta 00.000,ta 00.000,271 00.000,271 00.000,271 00.000,1	00.000,ta 00.000,ta 00.000,ta 00.000,ta 00.000,ta 00.000,ta 00.000,ta 00.000,ta 00.000,ta	Jaxes - Property State Turnback Saline County Treasurer Miscellaneous Revenue Tafegory: R60 - Miscellaneous Revenue Total: Mitergovernmental Tafrs Miter Franchise Tax Mitergory: R62 - Intergovernmental Tafrs Total: Interest Revenue	Category: R45 - 1  Category: R65 - 1  Category: R62 - 1  Category: R62 - 1  Category: R62 - 1  Category: R62 - 1  Category: R60 - N  Category: R65 - 1
%00.001 %16.91 % 00.25 % 73.84 %63.245 %63.245 %63.245 %63.245 %63.245 %92.41 %96.21	70.514,0\$21- 82.624,0\$4- 82.624,6\$89- 82.624,6\$89- 20.627,6\$89- 20.627,6\$89- 20.627,6\$89- 20.627,6\$89- 20.627,6\$89- 20.627,6\$89- 20.627,0\$	24.072, E84 26.386, 127 26.386, 127 26.38	\$2.25.26,61 \$2.25.276,13 \$7.400,18 \$0.00.0 \$0.138,464 \$00.0 \$00.0 \$00.0	00.000,480£ 00.000,452 00.000,1 00.000,271 00.000,271 00.000,271 00.000,271 00.000,271	00.000,t 00.000,t 00.000,t 00.000,t 00.000,t 00.000,t 00.000,t 00.000,t 00.000,t 00.000,t	Jaxes - Property State Turnback Saline County Treasurer Miscellaneous Revenue Tafegory: R60 - Miscellaneous Revenue Total: Mitergovernmental Tafrs Miter Franchise Tax Mitergory: R62 - Intergovernmental Tafrs Total: Interest Revenue	001-0100-4820  CgfeBotA: 882 - I 001-0100-4625  CgfeBotA: 862 - I 001-0100-422  CgfeBotA: 860 - I 001-0100-4121  CgfeBotA: 872 - I 86-6016  GgfeBotA: 872 - I
### State	(alderoveinu) (b) (a) (a) (a) (b) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	YiivitaA 12.314,832 24.072,884 86.989,127 86.389,77 86.28,000 86.828,670,2 86.828,670,2 80.00	47ivitaA \$4.929.21 \$4.904.18 \$6.00	0.000,400 0.000,400 0.000,400 0.000,400 0.000,400 0.000,271 0.000,271 0.000,00 0.000,271 0.000,00 0.000,271	19gbud lstoT  00.000,80E  00.000,452  00.000,1  00.000,1  00.000,271  00.000,271  00.000,200  00.000,1	Jaxes - Property State Turnback Saline County Treasurer Miscellaneous Revenue Tafegory: R60 - Miscellaneous Revenue Total: Mitergovernmental Tafrs Miter Franchise Tax Mitergory: R62 - Intergovernmental Tafrs Total: Interest Revenue	001-0100-4820  CgfeBotA: 882 - I 001-0100-4625  CgfeBotA: 862 - I 001-0100-422  CgfeBotA: 860 - I 001-0100-4121  CgfeBotA: 872 - I 86-6016  GgfeBotA: 872 - I
%00.001 %16.91 % 00.25 % 29.242 % 69.244 % 82.244 % 92.41 % 96.21	00.000,t- 00.000,t- 00.000,t-	00.0 00.0 86.628,670,2 86.628,670,2 86.625,757 86.628,670,2 86.628,670,2 86.628,670,2 86.628,670,2	\$2.25.26,61 \$2.25.276,13 \$7.400,18 \$0.00.0 \$0.138,464 \$00.0 \$00.0 \$00.0	00.000,480£ 00.000,452 00.000,1 00.000,271 00.000,271 00.000,271 00.000,271 00.000,271	00.000,t 00.000,t 00.000,t 00.000,t 00.000,t 00.000,t 00.000,t 00.000,t 00.000,t 00.000,t	Jaxes - Property State Turnback Saline County Treasurer Miscellaneous Revenue Tafegory: R60 - Miscellaneous Revenue Total: Mitergovernmental Tafrs Miter Franchise Tax Mitergory: R62 - Intergovernmental Tafrs Total: Interest Revenue	001-0100-4820  CgfeBotA: 882 - I 001-0100-4625  CgfeBotA: 862 - I 001-0100-422  CgfeBotA: 860 - I 001-0100-4121  CgfeBotA: 872 - I 86-6016  GgfeBotA: 872 - I

% 61.101-	18.907,52-	18.187,801	94.841,52	00.270,52	00.270,82	Software - New & Renewals	8095-0110-100
% 94.0	99.861	25,801.34	00.0	26,000.00	76,000.00	IT Projects & Labor	9095-0110-100
% t/.01	22.890,6	84.184,02	24.108	00.002,82	00.002,82	Hardware - New & Renewals	1095-0110-100
						- Miscellaneous Expense	Dagegory: E60
%00.₽£	2,040.00	00.036,ε	00.086,τ	00.000,8	00.000,8	Category: E01 - Personnel Expense Total:	
34.00 %	2,040.00	00.036,8	1,980.00	00.000,8	00.000,8	expense Expense	0905-0110-100
						- Personnel Expense	A STATE OF THE PARTY OF THE PAR
						49010111221 110118111101111 -	Expense
						. Information Technology	
%tt.7t	06.ε88,600,1-	99.610,868,4	24.663.45	95.506,206,2	92.506,206,2	Trament: 0100 - Administration Surplus (Deficit):	Depa
%LL.21	16.842,851	846,283.53	17.112,052	1,084,832.44	1,084,832.44	Expense Total:	
%00'00T	00.004,1	00.0	00.0	00.004,1	00.004,1	Category: E85 - Interest Expense Total:	
% 00.001	1,400.00	00.0	00.0	1,400.00	1,400.00	Interest Expense	001-0100-2820
						- Interest Expense	Category: E85
%00.0	00.0	00.002,81	00.0	13,500.00	00.002,51	Category: E80 - Fixed Assets Total:	
% 00.0	00.0	00.002,81	00.0	13,500.00	13,500.00	Fixed Assets - Buildings	9085-0010-100
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		3-2-3-3-1				- Fixed baxia	Category: E80
0/CT:b-	£S:177,E-	£5.177,£9	00.000,02	00.000,06	00.000,06	Category: E68 - Donation Expense Total:	
%6T.p-	00.0 £2 157 £-	00.000,01	00.0	00.000,01	00.000,01	Historic Society Contract	7895-0010-100
% 00'0 % ZS'ZT-	£2.177,£-	ES.177,EE	00.002,7	00.000,08	00.000,08	Sr. Adults Contract	1895-0010-100
% 00.0	62.177.5	00.000,02	00.002,21	00.000,02	00.000,02	Boys and Girls Club Contract	0895-0010-100
% 00 0	00 0	00 000 03	13 600 00	00 000 03	00 000 03	- Donation Expense	
	(0)706/7	(0)707(07	00:500	00:070'67	00.029,81	Category: E60 - Miscellaneous Expense Total:	
%18.81-	78.192,2-	78.181,81	08.509	13,620.00	13,520.00	Software - New & Renewals	8095-0010-100
% 01.38	69.049,11	16.978,1	00.0	100.00	00.001	Miscellaneous Expense	0095-0010-100
% 95 202 1	p. 92.202,p1-	14,302.56	08.809	00 001	00 001	- Miscellaneous Expense	
	30/Funda 200 (200) • 0.000						
%6T.14	46.871,52	90.112,47	96.708,2	00.069,621	00.069,621	Category: E55 - Professional Services Total:	COCC-00T0-T00
% 99.961-		99.962	00.0	100.00	100.00	Prof Services - Printing	6855-0010-100
% 00.00t	2,500.00	00.0	00.0	2,500.00	2,500.00	Prof Services - Legal Motices	885S-0010-100 985S-0010-100
% 86.74	70.880,04	£6.304,£4	89.688,2	00.044,88	00.044,88	Prof Services - Legal Prof Services - Other	001-0100-5583
% 84.EE	90.058,8	\$6.692,E1	82.894	0.000,00	00.002,7 00.004,02	Prof Services - Advertising	ESSS-0010-100
% TI.04	3,012.47	£2.784,4	00.0	00.002,7	Control (Section Control Contr	Prof Services - Acctg & Audit	0555-0010-100
% 00.0	00.0	12,750.00	00.0	12,750.00	12,750.00	- Professional Services	
	A CONTRACTOR OF THE PROPERTY OF			500000 1000 10000 10000 1000 1000 1000	•		333
%6Z.Z-	67.288,1-	67.285,48	20.119,69	00.004,28	00.004,28	Category: E40 - Operations Expense Total:	2000 0010 100
% 89 <sup>.</sup> S	142.05	2,357.95	40.72	00.002,2	00.002,2	esmedya gamaann	001-0100-2232
% 08.76	86.884	20.11	00.0	00.002	00.002	Meeting Expense	0155-0010-100
% 25.23	02.924,4	02.673.50	00.0	00.001,7	7,100.00	City Clerk Expense	9055-0010-100
% 88.I <i>t</i>	07.823,2	08.348,7	26.87	00.002,81	13,500.00	Dues & Subscriptions Mayor's Expense	0842-0010-100
% 24.12-	20.792,21-	20.795,17	£0.274,ea	00.008,82	00.008,82	- Operations Expense	
		2					073
%LT.9T-	07.482,1-	07.488,11	02.852	00.008,6	00.008,6	Category: E30 - Supply Expense Total:	2000 0010 100
% 00.12-	20.872-	20.572,02	112.21	1,300.00	1,300.00	Supplies - Volunteer Postage Expense	0555-0010-100
% 28.72	04.952	09.844,1	00.0	2,000.00	2,000.00	Supplies - Office Supplies - Volunteer	0010-100
% p7.82-	20.898,1-	20.835,8	426.29	00.002,8	00.002,8	- Supply Expense	
							053
72.31%	Z4.268,S	82.701,1	29.27	00.000,4	00.000,4	Category: E20 - Vehicle Expense Total:	
% TZ.88	1,328.50	02.171	00.0	00.002,t	1,500.00	Insurance Expense - Vehicle	5225-0010-100
% 91.89	65.189	14.818	S9'SL	1,000.00	1,000.00	Service & Repair - Equipment	001-0100-2212
% 28.82	882.33	79.719	00.0	00'00S'T	1,500.00	. <b>Vehicle Expense</b> Fuel Expense	001-0100-2500 cgregow: Ezo
			5-5-14-50-5-5-14-1		C-1000000000000000000000000000000000000	2	063
28.71%	20.289,21	78.569,65	89.182,8	68.876,22	68.876,22	Category: E10 - Building & Grounds Exp Total:	
% 00.00t	00.000,τ	00.0	00.0	τ,000.00	1,000.00	slooT	5412-0010-100
% £4.82-	85.672,1-	8E.977,2	67.019	00.002,p	00.002,4	nieM bne seilgqu2 leirotineL	2412-0010-100
guinisme	(Unfavorable) R	<b>V</b> tivit2A	<b>Activity</b>	Total Budget	Total Budget		
Percent	Favorable	Fiscal	Period	Current	Original		
	Variance						

% 72.6	122.32	89.791,1	142.06	1,320.00	1,320.00	- Building & Grounds Exp Utilities - Electric	Category: E10
%19.22	20.208,721	432,622.11	40.788,24	51.426,532	£1.426,232	Category: E01 - Personnel Expense Total:	
% Z9.0E	79.094,E	£0.609,7	00.314	00.004,11	00.004,11	Travel & Training Expense	0905-0710-100
% 27.97	97.291,1	42.40E	00.0	00.002,1	00.002,1	Uniform Expense	5505-0210-100
% 00.001	00.021	00.0	00.0	150.00	00.021	Physical & Drug Screen Exp	0503-0510-100
% 21.12	88.668,21	40.752,74	94.110,2	26.981,09	26.381,03	Health Insurance Expense	001-0150-2040
% 74.82	13,845.02	95.841,24	19.052,4	82.566,82	88.866,88	APERS Expense	001-0150-2030
% 00.01	50.009	76.66£,2	00.0	00.000,8	00.000,8	Worker's Comp Expense	5705-0710-100
% 89.It	120.03	76.602	10.05	360.00	00.038	Unemployment Expense	001-0120-2022
% 42.45	20.738,7	23,027.73	28.008,2	27.465,05	27.465,05	FICA Expense	001-0150-2050
% S0.13	£7.219	72.482	26.92	00.002,1	00.002,τ	Overtime Expense	0105-0210-100
% 60.22	82.788,88	305,801.30	30,498.22	88.884,298	88.884,298	Salary Expense	0005-0210-100
						- Personnel Expense	Category: E01
							Exbense
%89.87	97.199,601	97.199,264	08.926,74	00.000,888	486,500.00	Revenue Total:	
%ÞE'69	£0.£Z2,7-	76.82E,E	00.0	10,028,01	00.028,11	Category: R60 - Miscellaneous Revenue Total:	
% \$5.69	£0.£22,7-	76.325,8	00.0	00.028,01	00.028,11	Miscellaneous Revenue	001-0170-4600
70 00 05	00 003 2	20 300 0	00 0	00 020 01	11 050 00	- Miscellaneous Revenue	
%98.6	£4.820,E4-	72.421,595	24,000,42	436,150.00	00.029,474	Category: R20 - Licenses Permits & Fees Total:	
% 26.27	47.522.74	47.522,25 52.65,505	25,326,33	00.000,25-	00.0	Alcohol Permits - Revenue	001-0170-428
% 12.402	75.621,6	75.921,9	00.008	00.000,£	00.000,ε	Commercial Building Permits	001-0170-4256
% 02.07	00.629,7	00.621,8	00.202	00.002,4-	00.0	Subdivision Plat & Filing Fees	001-0170-4250
% 70.782	44.529,44	3,522.44	82.621	00.009	00.009	Storage Building Permits	001-0120-4248
% 00.8	00.08-	00.026	00.21	00.000,1	00.0	Solicitation Permits	001-0120-4244
% SS.621	1,625.00	00.251,7	00.059	00.002,2	00'00S'S	Sign Permits	001-0120-4242
% 00.07	00.271-	00.27	00.0	250.00	00.025	Sanitation License	001-0120-4240
% 71.22	22.477-	87.25.78	86.624	00.002,8	00.002,8	Residential Remodel Permits	001-0120-4238
% 87.97	67.513,01-	12.384,62	86.688,2	00.000,04	00.000,04	Residential Building Permits	001-0120-4236
14.53 %	-625.00	00.278,8	105.00	4,300.00	00.008,4	Re - Inspections Fees	001-0120-4234
% ES.71	81.837,8-	41,236.82	1,172.64	00.000,02	00.000,02	Plumbing\Gas Inspections	001-0120-4232
% 90.072	1,700.62	29.007,2	365.00	1,000.00	1,000.00	Permits - Other	001-0120-4230
% 61.92	£1.217,21-	44,284.87	89.017,1	00.000,09	00.000,03	Mew Commercial Permits	001-0120-4228
400.33 %	00.202,4	00.200,8	00.07	00.002,τ	00.002,t	Mobile Home Permits	001-0120-4226
% 27.11	07.138,2-	44,138.30	4,013.52	00.000,02	00.000,02	HVACR Permits	001-0120-4220
% pp.2	06.268,4-	01.701,28	bb.887,p	00.000,06	00.000,06	Electrical Permits	001-0120-4214
% ST.481	29.518,5	26.515,8	00.0	00.002,4	00.002,4	Commercial Remodel Permits	001-0120-4210
% Sp.42	22.776,18-	27.22£,89	00.624	120,000.00	120,000.00	Business Licenses	8021-0120-4208
% 04.89	00.017,1-	00.067	00.278	00.002,2	2,500.00	sə9∃ gninosəA\xənnA	9024-0210-100
123.60 %	29.788,1	29.788,6	1,000.00	00.000,8	00.000,8	egnedOruč lesinemmoO 4V4 toA	001-0120-4200
						see7 & stimmer seenseit - (	Category: B20
250.33%	160,210.22	22.012,86	20.026,85	00.000,49-	00.0	Category: R10 - Taxes - Sales Total:	
150.33 %	160,210.22	52.015,86	23,920.05	00.000,49-	00.0	betoelle Tax Collected	001-0150-4656
						səle2 - SəxeT - (	
						- Planning & Development	увления Верактент В Верактент
O/Ch:CT	90.768,42	321,952.94	89.298,241	409'929'90	00.029,804	partment: 0110 - Information Technology Total:	
%S4.E1							Pu .
13.45%	90.769,42	351,952.94	142,865.68	00.029,804	406,650.00	Expense Total:	
%0£.3b	\$1.805,24 \$1.805,24	98.49E,701	82,882,28	200,000,002	200,000,002	Category: E80 - Fixed Assets Total:	
% 08.34	pt.808,29	98.49E,701	82.882,28	200,000.00	200,000.00	<b>staszA baxi7 - </b> Fixed basek Assek - Equipment	001-0110-2810
0/76:57	00:01:01:0	00:000(01-7	04:100/00	00:050/007	00:000(007		001
%16.61-	80.846,68-	80.25.7,71	04.762,22	200,650.00 24,600.00	200,050,002	Category: E60 - Miscellaneous Expense Total:	LTOC OTTO TOO
% £2.82	26.470,7		22.743, <u>2</u>	7,800.00	7,000.00	ri Yoors & Supplies Copiers & Maintenance	\$19S-0110-100
% \$0.52 % \$2.04	520.36	49.674	00.0	00.000,t	00.000,t	anzaavv S S S S S S S S S S S S S S S S S S S	0105-0110-100
% 97.0-	£7.£01-	£7.87E,6E	00.0	39,275.00	00.275,65	ətisdəW	0195-0110-100
Percent gninism9A	9 Sariance Favorable (Unfavorable)	lsozi <del>1</del> YtivitoA	boin99 yiivit>A	Current Total Budget	lenigirO tegbuð letoT		
ZZ0Z/TE/	riod Ending: 10	Fiscal: 2022 Pe	104				Budget Report

% 42.47-	£0.600, <i>p</i> -	£0.604,6	۲۵.281,1	00.004,2	00 <sup>.</sup> 00¢′S	Fuel Expense	0075-0910-100
						- Vehicle Expense	Category: E20
%LT.0	76.2	£0.797,£	41.671	00.008,τ	00.008,τ	Category: E10 - Building & Grounds Exp Total:	
% \1.0	76.2	1,797.03	41.671	1,800.00	00.008,τ	- Building & Grounds Exp Communication Exp - Cellular	Category: E10 001-0160-5116
34.85%	47.088,£	9Z.4SZ,7	42.442	00.251,11	11,135.00	Category: E01 - Personnel Expense Total:	
% 46.72	27.896.72	2,103.25	77°79S	00.000,2	00 <sup>.</sup> 000'S	Travel & Training Expense	0905-0910-100
% S0'6t	20.186	26.810,1	00.0	2,000.00	2,000.00	Uniform Expense	SS0S-09T0-T00
% LO'0	46.2	4,132.06	00.0	4,135.00	4,135.00	Worker's Comp Expense	5202-0910-100
						- Personnel Expense	Expense Category: E01
						- Engineering	Department: 0160
%0 <b>t</b> .88	320,962.10	09.011,54-	67.24S,7-	07.270,888-	07.272,642-	20 - Planning & Development Surplus (Deficit):	Department: 01
%28.82	45.005,112	9 <b>£.</b> 277,4 <b>£</b> 2	60.271,22	07.270,847	07.270,857	Expense Total:	
%00.00t	300.00	00.0	00.0	300.00	300.00	Category: E85 - Interest Expense Total:	
% 00.00t	300.00	00.0	00.0	300.00	00.008	Interest Expense	001-0150-2820
						- Interest Expense	Category: E85
%£Z.61	66. <b>2</b> £4, <b>2</b>	10.712,01	1,181.33	12,650.00	12,650.00	Category: E80 - Fixed Assets Total:	
% EZ.e1	2,432.99	10.715,01	1,181.33	12,650.00	12,650.00	sələidəV - stəssA bəxi7	8082-0210-100
						stassA baxiA	Category: E80
%89.28	33,918.26	47.301,7	00.750,5	41,025.00	41,025.00	Category: E60 - Miscellaneous Expense Total:	
88.12 %	99.172,28	10.527,4	00.750,5	40,025.00	40,025.00	Software - New & Renewals	8095-0710-100
% IE.IÞI-	41.514,1-	2,413.14	00.0	1,000.00	00.000,τ	Hardware - New & Renewals	1001-0170-5004
% 00.0	14.62	14.62-	00.0	00.0	00.0	Miscellaneous Expense	001-0150-2600
						Miscellaneous Expense	Category: E60
%t <i>T</i> .28	00.715,65	23,383.00	89.614,4	00.007,28	00.007,22	Category: E55 - Professional Services Total:	
% £1.28	88.438	335.12	00.0	00.007	00.007	Prof Services - Printing	001-0150-5889
% 10.52	55.099	89.688,2	89.688,5	3,000.00	00.000,ε	Prof Services - GIS	P722-0110-100
% II.66	08.157,65	268.20	00.0	30,000.00	00.000,05	Prof Services - Engineering	1722-0110-100
% \$6.21-	00.017,5-	00.017,e1	00.089,1	00.000,71	00.000,71	Prof Services - Electrical Ins	8955-0210-100
% 07.26	00.072,6	730.00	400.00	10,000.00	00.0	Vacant Home Cleanup	001-0150-5260
% 00.001	2,000.00	00.0	00.0	2,000.00	2,000.00	BrisitravbA - səsivrə2 for9	001-0150-5553
						Professional Services	- čč3 :yrogets2
% <b>†</b> 0'6	81.828,8	28.87 <i>4</i> ,8£	00.719	42,300.00	42,300.00	Category: E40 - Operations Expense Total:	
% 28.E-	99.497-	20,764.66	00.0	20,000.00	20,000.00	Dues & Subscriptions	001-0120-5480
% 04.02	05.602,2	07.067,6	74.913	12,300.00	12,300.00	Credit Card Fees	2742-0110-100
% 67.02	42.870,5	94.1 <b>.</b> 29,7	52.792	10,000.00	10,000.00	9gredoru2 454 toA	2042-0110-100
						Operations Expense	- Oategory: E40
%ZS:0ħ	<b>26.029,</b> τ	80.675,2	423.16	00.000,4	00.000,4	Category: E30 - Supply Expense Total:	
% \$9.09	1,212.76	42.787	112.21	00.000,2	00.000,2	Postage Expense	001-0150-5350
% TÞ.OZ	408.16	48.162,1	26.018	2,000.00	2,000.00	Supplies - Office	001-0150-5300
						2nbblλ Exbense	Category: E30 -
%£0.£	69.128	88.742,11	27.E99,£	<b>72.662,11</b>	72.662,11	Category: E20 - Vehicle Expense Total:	
% 92.02	£2.864	1,901.34	00.0	72.695,2	72.695,2	Insurance Expense - Vehicle	001-0150-2552
% 28.001-	47.20Y-	47.204,1	79.696	00.007	00.007	Service & Repair - Vehicle	001-0120-5210
% 85.9	02.622	08.046,7	01.469	00.002,8	00.002,8	Fuel Expense	001-0120-5200
						Vehicle Expense	- Oza :yrogets2
%90.92	82.482,2	27.985,3	91.549	00.472,8	00.472 <b>,</b> 8	Category: E10 - Building & Grounds Exp Total:	
% EE.81	04.84	212.60	21.56	264.00	264.00	Sanitation	001-0150-2130
% 00.001	300.00	00.0	00.0	300.00	00.00£	Insurance - Property	001-0120-5120
% 67.75	78.646,1	5,210.13	28.95£	00.091,2	00.091,2	Communication Exp - Cellular	9112-0110-100
% S9.41-	00.731-	1,307.00	124.00	1,140.00	1,140.00	Com Exp - Tel Landline.Interne	<u> </u>
% 27.ES-	82.25-	82.281	21.71	120.00	00.021	Utilities - Water	001-0150-2115
% 84.9	16.27	223.73	1.54	240.00	240.00	Utilities - Gas	1112-0110-100
Percent gninism98	Variance Favorable (Unfavorable)	Isozi <del>I</del> YiivitoA	Period VivityA	Current Togal Budget	leniginO 19gbu8 letoT		

% £0.7-	41.2E-	41.2E2	11.92	00.002	00.002	Utilities - Water	001-0200-5112
% £8.44	81.212	28.432	75.11	480.00	00.084	Utilities - Gas	001-0200-5111
% £6.91	1,993.27	£7.300,8	90.248	10,000.00	10,000.00	Utilities - Electric	001-0200-110
% 81.23	20.827,4	2,541.95	52.014	7,300.00	7,300.00	Repairs & Maint - Grounds	4012-0020-100
% 9Z.6Y	18,229.28	27.077,4	1,008.23	00.000,82	00.000,85	e Building & Grounds Exp Repairs & Maint - Building	001-0500-2105 csie80iA: Eti
0/00:00	0.1:350/033	70:550(00+	50:005/75	011115(150	04145(150	30 CR 25	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
%88°SE	97.229,822	20.269,804	69.086,15	87.745,759	87.742,759	Category: E01 - Personnel Expense Total:	5005 0070 100
% 00.001 % 14.41	00.001	00.0	00.0	00.007,2	00.001	First Ainmin Strain	001-0500-2002
% 56'0	28.128	2,971.60 24.878,45	00.0	00.000,8	00.000,ε 00.007,2	Uniform Expense Travel & Training Expense	090S-00Z0-T00
% 28.62	22.641	27.02£	00.0	00.002	00.002	Physical & Drug Screen Exp	001-0300-2020
% 78.14	30.485,18	04.197,84	89°†85′†	90 <sup>.</sup> 920,27	90.870,27	Health Insurance Expense	001-0200-2040
% S6.4£	28.922,91	44.004,38	10.278,8	9Z.7Z8,2Z	92.726,22	APERS Expense	001-0200-2030
% 17.2	£4.12	72.848,1	00.0	00.000,1	00.000,t	Worker's Comp Expense	001-0200-2022
% 79.42	59.415	75.132	ZS.6Z	00.972	00.972	Unemployment Expense	001-0200-2022
% 27.7£	86.117,01	21.688,71	1,626.84	01.104,82	01.104,82	FICA Expense	001-0200-2020
% 48.08	21.788,8	88.299,7	t2.68t	00.000,11	00.000,11	Overtime Expense	001-0200-2010
% EE.EE	30,188,08	00.299,19	00.0	00.864,26	00.864,26	SWB Reimbursement	001-0200-2002
% SZ.8£	131,465.92	231,178.44	68.662,15	362,644.36	362,644.36	Salary Expense	001-0200-2000
						T - Personnel Expense	
							Exbeuse
%8S:9T	4E.EEE,401-	99.000,222	67.176,22	00.488,628	00.455,628	Revenue Total:	
%L9.91	00.476,86-	00.038,464	00.384,64	00.458,562	00.458,562	Category: R62 - Intergovernmental Tsfrs Total:	
% 79.31	00.476,86-	00.038,464	00.384,64	00.488,892	00.488,862	Xfer Designated Tax	001-0200-4627
						2 - Intergovernmental Tstrs	
%££.0	20.00	00.020,8	740.00	00.000,8	00.000,8	Category: R40 - Fines & Forfeitures Total:	
36.001	20.00	00.020,8	00.047	00.000,8	00.000,8	səni Flontro SeminA	001-0500-4450
						o - Fines & Forfeitures	Category: R4
%pZ.81	<b>\$</b> Ε.67Ε,2-	24,120.66	67.247,S	00.002,62	00.002,62	Category: R20 - Licenses Permits & Fees Total:	
% 77.42	00.060,8-	00.014,6	1,330.00	12,500.00	12,500.00	Spay & Neuter Revenue	001-0200-4246
84.26 %	00.668,1-	1,601.00	130.00	3,500.00	00.002,8	Dog License Fee	001-0500-4554
% ZT.6II	1,529.66	99.622,6	67.24T	00.000,8	00.000,8	Misc Revenue - Animal Control	001-0500-4555
% 16.4E	-1,920.00	3,580.00	00.042	00.002,2	00.002,2	Adoption Revenue	001-0200-4202
						0 - Licenses Permits & Fees	Category: R2
							Revenue
						lontroJ lsminA - 0	Department: 020
%0S'0Z	10,644.26	86.682,14	72.822,E	42.456,12	\$2.934.24	Department: 0160 - Engineering Total:	
%05.02	10,644.26	86.682,14	72.322,£	42.45e,12	42.456,12	Expense Total:	
%00 <sup>.</sup> 001	300.00	00.0	00.0	300.00	300.00	Category: E85 - Interest Expense Total:	
% 00.00t	00.00ε	00.0	00.0	300.00	300.00	Interest Expense	0585-0910-100
						5 - Interest Expense	Category: E8
%68.9	21.568	88.880,S1	27.119,1	12,960.00	12,960.00	Category: E80 - Fixed Assets Total:	
% 68'9	21.868	12,066.88	1,611.72	17,960.00	17,960.00	esicial - vehicles	8085-0910-100
						stassA baxiA - 0	Category: E8
%TT.68	£7.684,6	72.031,1	00.0	10,650.00	10,650.00	Category: E60 - Miscellaneous Expense Total:	
% 9t'6L	£7.68p,p	72.091,1	00.0	00.029,2	00.029,2	Software - New & Renewals	8095-0910-100
% 00.00t	00.000,2	00.0	00.0	00.000,2	00.000,2	Hardware - New & Renewals	709S-0910-100
						O- Miscellaneous Expense	Category: E6
2.15%	10.841	66.127,8	00.81	00.006,8	00.006,8	Category: E30 - Supply Expense Total:	
% ST.2	10.841	66.127,8	18.00	00.006,8	00.006,8	SnijangO - seilgquZ	001-0160-5322
						9- Supply Expense	Category: E3
%0 <b>L</b> .64-	15.070,4-	12,259.55	74.581,1	42.681,8	42.681,8	Category: E20 - Vehicle Expense Total:	
% t/.1	09.72	t9.138,1	00.0	42.682,1	1,589.24	Insurance Expense - Vehicle	001-0160-5225
% Tb.T-	88.88-	1,288.88	00.0	1,200.00	1,200.00	Service & Repair - Vehicle	0172-0910-100
BuinismaA	(Unfavorable)	<b>ViivitoA</b>	Activity	Total Budget	Total Budget		
Percent	Favorable	Fiscal	Period	Current	IsniginO		
	Variance						
	oz 1911mila noti						

% t/.SI	02.890,4-	08.306,15	89.091,5	00.000,02	00.000,82	City Attorney Reim	001-0300-4415
% 04.6	08.81-	181.20	18.12	200.00	200.00	Fines & Forfeitures Act 316 of 1991 Revenue	001-0300-4400
						20311101202 & 20012	Revenue
						Court	Department: 0300 -
%81.18	186,202.05	99.621,54-	69.077,1 <i>p</i> -	17.135,622-	17.185,652-	tment: 0200 - Animal Control Surplus (Deficit):	Depart
%£8.E£	580,535,39	ZE.031,832	84.247,46	17.269,828	17.269,828	Expense Total:	
%6 <i>L</i> .22-	98.881-	9£.82£	02.29	00.00ε	300.00	Category: E85 - Interest Expense Total:	
% 67.52-	98.881-	98.824	02.29	300.00	300.00	Interest Expense Interest Expense	001-0500-2820
							Category: E85 -
%86.2-	08.020,£-	08.020,42	19'#12'0S	00.000,12	00.000,12	Fixed Assets - Vehicles  Fixed Assets - Total:  Category: E80 - Fixed Assets Total:	001-0700-2808
70 00 3	3 020 80	64 050 69	13 110 03	00 000 13	00 000 12		Category: E80 -
%Z0.7	97.988	4,463.21	88.049	00.008,4	00.008,p	Category: E72 - Bond Expense Total:	
% Z0.7	67.8££	12.534,4	88.049	00.008,4	00.008,4	Principal on Loans	007-0700-100
						Bond Expense	Category: E72 -
%85.0	02.67	08.072,81	00.0	13,650.00	00.029,51	Category: E60 - Miscellaneous Expense Total:	
% 62.E1-	24.661-	24.699,1	00.0	00.002,t	00.002,t	Software - New & Renewals	001-0500-5608
% ZS.13	00.468,2	3,516.00	00.0	9,150.00	00.021,6	IT Projects & Labor	9095-0070-100
% 22.562-	85.078,2-	86.078,7	00.0	2,000.00	7,000.00	Hardware - New & Renewals	001-0200-2604
% 02.12	00.212	00.284	00.0	1,000.00	1,000.00	Miscellaneous Expense Miscellaneous Expense	
%17.92	£7.74£,6	72.229,2 <b>2</b>	79.E86,E	32,000.00	00.000,25	Category: E55 - Professional Services Total:	
% 9b. 6p	21.574,2	28.922,2	£2.624	00.000,2	00.000,2	Animal Care Charges	001-0500-5593
% S9.22	16.539,2	90.7EE,91	27.827,5	00.000,22	25,000.00	Prof Services - Veterinarian	001-0500-5292
% 72.82	79.282	£5.717	89.271	1,000.00	00.000,τ	Prof Services - Printing	6855-0020-100
% £2.£2	00.626	3,071.00	970.00	00.000,4	00.000,4	Prof Services - Incineration & Disp	<u> </u>
						Professional Services	Category: E55 - F
% <b>₽₽.</b> E6	14,898.92	80.8 <del>4</del> 0,1	84.231	00.246,21	00.246,21	Category: E40 - Operations Expense Total:	
% IE.66	12,736.28	27.88	27.88	12,825.00	12,825.00	Dues & Subscriptions	001-0200-5480
% 25.69	2,162.64	95.726	94.97	3,120.00	3,120.00	Credit Card Fees	001-0500-2475
						Operations Expense	Catogory: E40
34.21%	\$2.6\$1,7	13,750.46	21.265.12	20,900.00	20,900.00	Spay & Neuter Vouchers Category: E30 - Supply Expense Total:	1752-0020-100
% 46.7-	00.087	09.039,6 00.072	00.0 90.552,1	00.000,t 00.000,t	00.000,e	Medicine Expense	001-0200-5370
% 02.E4	10.132	66.8EE	12.211	00.009	00.009	Postage Expense	001-0200-2320
% 17.38	18.979,8	1,023.19	92.878	00.007,7	00.007,7	Supplies - Operating	001-0200-5322
% 86.38	67.638	12.051	88.711	00.000,1	1,000.00	Supplies - Food Allowance	001-0500-5306
% 88.22	65.06	14.625	29.91	320.00	00.028	Supplies - Kitchen	001-0200-5302
% bb.29-	90.818-	90.890,2	97.111	1,250.00	1,250.00	Supplies - Office	001-0200-5300
						inpply Expense	Category: E30 - S
32.30%	99.707,4	72.6 <b>98</b> ,6	74.158	£6.972,41	£6.972,41	Category: E20 - Vehicle Expense Total:	
% 48.12	69.00£	1,076.24	00.0	1,376.93	£6.97£,1	Insurance Expense - Vehicle	001-0500-2552
% 4E.ET	22.085,8	84.615,2	79.088	00.007,8	00.007,8	Service & Repair - Vehicle	001-0200-2210
% 98.Eh-	SS.E79,1-	SS.874,8	08.002	00.002,p	00.002,4	Fuel Expense	Category: E20 - /
0/4-0164	CC:T (C'CT	50:200/05	9E:86S'Þ	00.971,28	00.971,29	Category: E10 - Building & Grounds Exp Total:	
% 81.4 % <b>48.54</b>	<b>S9.23</b>	26.754,1 26.403,35	16.12	00.002,1	00.002,1	slooT	001-0500-5145
% 85.41	71.272	58.424,83	40.507	00.000,4	00.000,4	Janitorial Supplies and Main	001-0200-5142
% 07.2	12.72	64.266	81.28	1,020.00	1,020.00	Pest/Chem/Seed/Fert	001-0500-5141
74.40 %	86.17	428.02	11.44	00.002	00.002	S.B.B seilgqu2	001-0200-5140
% \$E.9I	245.04	1,254.96	125.41	00.002,1	1,500.00	Sanitation	001-0200-5130
% 00.001	00.926	00.0	00.0	00.926	00.826	Insurance - Property	001-0200-120
% Z2.EE	1,649.06	46.072,8	01.755	4,920.00	4,920.00	Communication Exp - Cellular	9115-0020-100
% 28.1-	01.971-	01.978,6	80.986	00'005'6	00.002,6	Com Exp - Tel Landline.Interne	5115-0020-100
gninismaA	(Unfavorable)	<b>Y</b> tivit2A	<b>Activity</b>	Total Budget	19gbu8 letoT		
Percent	Favorable	Fiscal	Period	Current	<b>I</b> eniginO		
	Variance						

%58.22	70.602,22-	87.485,181	90.850,2-	58.562,552	28.562,552	Department: 0300 - Court Surplus (Deficit):	
%89°t1	98.848,47	67.676,4 <i>£</i> 4	67.262,85	21.928,602	21.928,602	Expense Total:	
%81.6p	27.581,2	22.922,2	02.961	00.044,4	00.044,4	Category: E60 - Miscellaneous Expense Total:	
% 87.82	27.119	2,256.25	02.961	00.831,8	00.831,8	Copiers & Maintenance	7195-0080-100
% 00.00t	1,272.00	00.0	00.0	1,272.00	1,272.00	Software - New & Renewals	8095-0080-100
						- Miscellaneous Expense	
33.62%	1,848.84	91.129,5	00.0	00.002,2	00.002,2	Category: E55 - Professional Services Total:	
% 86.92	1,348.84	31.123,5	00.0	00 <sup>.</sup> 000'S	00.000,2	Prof Services - Printing	6855-0050-100
% 00.001	500.00	00.0	00.0	00.002	00.002	Prof Services - Advertising	ESSS-00E0-100
						- Professional Services	Category: E55
%0 <b>t</b> .9 <b>t</b>	1,391.92	80 <sup>.</sup> 809'T	00.0	00.000,ε	00.000,ε	Category: E40 - Operations Expense Total:	
% 04.34	1,391.92	80.808,t	00.0	3,000.00	3,000.00	Dues & Subscriptions	001-0300-2480
						- Operations Expense	Category: E40
%9 <b>t</b> 'T <b>t</b>	48.032,4	91.654,8	472.65	00.000,11	00.000,11	Category: E30 - Supply Expense Total:	
% 61.04	97.508	42.39£,1	112.21	2,000.00	2,000.00	Postage Expense	001-0300-2320
% ST.14	80.727,8	26.242,8	44.038	00.000,6	00.000,6	Supplies - Office	001-0300-2300
						- շոbbly Expense	Category: E30
%£7.£2	12,282.76	42.814,11	01.680,1	23,646.00	00.946,62	Category: E10 - Building & Grounds Exp Total:	
% £4.9E-	21.791-	21.769	00.0	00.002	00.002	nieM bne sailqqu2 Isinofinsl	001-0300-2142
20.14 %	02.712	05.508	22.98	1,080.00	00.080,1	noitetine2	001-0300-130
% 28.4-	20.221-	20.175,5	78.828	3,216.00	3,216.00	Com Exp - Tel Landline.Interne	2112-0300-100
% 02.41-	15.29-	742.31	19.89	00.029	00.029	Utilities - Water	2112-0300-110
% 24.25	50.205	76.468	41.9	1,200.00	1,200.00	Utilities - Gas	1112-0050-100
% 91.02	04.246,01 04.246,01	99'06L't 09'tS	52.832	00.000,8	00.000,0	Utilities - Electric	0112-0050-100
/0 03 00	00 300 01	09 73	00.0	00.000,11	11,000.00	- Building & Grounds Exp Repairs & Maint - Building	001-0300-2105
0/ <i>CC</i> 'TT	52.829,52	OC:TTO'COL	+0:C+0'+C	CT:0+7(70+	CT:01 7/701		Ota wassate2
% E8.e1 % <b>E8.</b> t1	5,948.20	08.120,42 09.1130,40	81.204,2 <b>48.843.84</b>	30,000,08	462,240.15	Category: E01 - Personnel Expense Total:	
% 26.72	24.180,8	88.814,4	00.0	00.002,01	00.002,01	Travel & Training Expense Judge - Share to State	001-0300-2020
% 00.001	00.002	00.0	00.0	00.002	00.002	Uniform Expense Travel & Training Expense	0905-0080-100
% 00.001	00.008	00.0	00.0	00.00£	00.008	Physical & Drug Screen Exp	001-0300-2020
% 89.11	t9.t22,2	09.522,65	28.847,E	42.847,44	42.847,44	Health Insurance Expense	001-0300-2040
	-26,232.15	36,232.15	00.0	10,000,01	00.000,01	Pension Expense-Judge Rtmnt	8505-0050-100
% 6L'9T	7,624.82	42.287,78	3,582.27	90.704,24	90.704,24	APERS Expense	0502-0050-100
% Ot <sup>.</sup> Z9-	41.118-	41.111,2	00.0	1,300.00	1,300.00	Worker's Comp Expense	001-0300-2025
% S6.S4	192.99	10.722	89.1	420.00	450.00	Unemployment Expense	001-0300-2055
% 9S.91	4,434.92	18,239.22	1,724.89	22,674.14	22,674.14	FICA Expense	001-0300-2050
% 00.001	00.002	00.0	00.0	00.002	00.002	Overtime Expense	0105-0060-100
% ts.at	22.438,84	247,026.16	23,383.00	17.068,262	17.068,262	Salary Expense	0005-0050-100
						- Personnel Expense	13.50
							Expense
%60.71	£4.220,721-	72.435,313	£7.722,4£	00.024,847	00.024,847	Revenue Total:	
%12.8	97.0£1,E1	97.051,571	00.0	00.000,001	160,000.00	Category: R64 - Reimbursement Total:	
% t2.80t	97.051,51	97.051,571	00.0	160,000.00	160,000.00	Yanno Seimbursement RevSaline County	01-0300-4640
		rance recording to the second	**************************************	10000000000000000000000000000000000000		- Reimbursement	468 :vrogete2
%9L'LT	29.876,8-	86.342,14	75.711,5	00.022,02	20,520.00	Category: R60 - Miscellaneous Revenue Total:	
% 9L.T1	29.879,8-	85.345,14	75.711,5	20,520.00	90.022,02	Miscellaneous Revenue	001-0300-100
						- Miscellaneous Revenue	Oaf :vrosate2
%79.42	72.212,121-	£4.789,104	95.044,15	532,900.00	00.006,552	Category: R40 - Fines & Forfeitures Total:	
44.30 %	24.797,82-	36,202,55	7,399.80	00.000,29	00.000,29	Warrant Fees	001-0300-4428
14.50 %	00.488,6-	00.888,61	09.996,1	00.000,82	00.000,62	Ordinance 89-15 Revenue	9244-0300-100
% 66.21	09.127-	04.846,£	48.465	00.007,4	00.007,4	misst reactivement Reim	001-0300-4424
% to:sz	09.681,2-	04.018,11	40.181,1	14,000.00	14,000.00	District Court Reim	9144-0060-100
23.01 %	26.720,29-	80.276,708	23,289.28	00.000,004	00.000,004	Sourt Fines	001-0300-4414
Percent gninism9A	Variance Favorable (Unfavorable)	lsozi <del>1</del> ytivitoA	Period Viivit>A	furrent tegbuð lefoT	lenigirO tegbu8 letoT		
2202/18/0		r Fiscal: 2022 Pe	о				Budget Report

%Z7.21	2,845.30	07.825,21	00.0	18,105.00	00.201,81	Category: E60 - Miscellaneous Expense Total:	
% LT.6	1,430.58	14,174.42	00.0	00.209,21	00.209,21	slewenes & Renewals	
% 07.62	1,492.45	1,007.55	00.0	2,500.00	2,500.00	00-5604 Hardware - New & Renewals	
% 00.0	ET.TT-	£7.77	00.0	00.0	00.0	Category: E60 - Miscellaneous Expense  Miscellaneous Expense	
%40.11	00.256,5	00.219,15	3,020.00	00.022,25	00.022,25	Category: E55 - Professional Services Total:	
	00.256,2	00.219,72	3,020.00	00.022,05	30,025,05	Prof Services - Other	t0-T00
	00.000,τ	00.000,4	00.0	00.000,2	00.000,2	Prof Services - Acctg & Audit	
						Sategory: E55 - Professional Services	)
	26.232	89.757,1	00.0	00.000,2	00.000,2	Category: E40 - Operations Expense Total:	
13.12 %	262.32	89.757,1	00.0	2,000.00	00.000,2	Sategory: E40 - Operations Expense Sales Tax Expense	
0/ CC:CC	16.666	69.992	112.211	00.009	00.009	Category: E30 - Supply Expense Total:	
% <b>SS</b> 'SS	18.888	69.992	12.211	00.009	00.009	00-5350 Postage Expense	001-040
70 33 33	16 666	09 990	10 011	00 003	00 003	Sategory: E30 - Supply Expense	)
%16.2-	12.072-	09.E02,22	05.ε86,1	24,633.39	24,633.39	Category: E20 - Vehicle Expense Total:	
% 90°T-	6I.A2-	85.781,2	00.0	65.EE1,2	95.EE1,2	00-5225 Insurance Expense - Vehicle	
% 00.001	00.002,4	00.0	00.0	00.002,4	00.002, p	Service & Repair - Vehicle	001-040
% 44.88-	20.810,2-	20,016.02	02.586,1	12,000.00	15,000.00	30-52000 Fuel Expense Fuel Expense	
	1 0.000000 *****************************				001075/5		,
%ZZ.Lp	61.174,1	78.420,2	62.78	3,526.00	3,526.00	Tools Total Suilding & Grounds Exp Total: Category: E10 - Building & Grounds Exp Total:	001-040
% t7.S-	18.42-	18.420,5	62.7£	2,000.00	2,000.00	the state of the s	001-040
100.00	1,526.00	00.0	00.0	1,526.00	1,526.00	ategory: E10 - Building & Grounds Exp	
%Sp.4S	44.231,302	\$6.251,7E8	21.270,64	86.106,648	86.106,648	Category: E01 - Personnel Expense Total:	
% 9t.8E	7E.197,E	£9.809,8	00.668	10,400.00	10,400.00	Ooo5-00 Travel & Training Expense	001-040
% 8E.2I	90.829	t6.870,2	tS.13t	00.000,8	00.000,8	920-500 Spring Application App	001-040
% £3.E-	90.81-	90.812	00.0	00.002	00.002	Oniform Expense	001-040
% 20.09	22.059	27.614	00.0	00.020,1	1,050.00	Physical & Drug Screen Exp	001-040
% £9.42	20,520.15	62,802.63	94.516,8	87.225,58	87.222,78	0-2040 Health Insurance Expense	001-040
% 06.71	92.678,11	57,371,52	9t.480,2	66.222,59	66.222,59	OSOS-0	001-040
% ET.11-	-1,224.00	12,224.00	00.0	11,000.00	00.000,11		040-100
% LT.E9	ts.882	34.188	96.9 <u>1</u>	00.006	00.006		040-100
23.78 %	8,240.85	97.704,82	2,512.09	19.848,61	19.848,45		040-100
% 16.21-	47.811,1-	47.511,8	19.240,2	00.000,7	00.000,7		001-040
% EE.EE	00.239,13	123,324.00	00.0	184,986.00	184,986.00	The second of th	001-040
% 68°LL	23,366.39	19.889,8	00.0	30,000.00	30,000.00		001-040
% 68.81	7E.9E4,77	59.864,255	00.541,15	00.886,604	409,938.00		040-100
						ense ategory: E01 - Personnel Expense	
0/CC:OT	15.252,812-	69.568,711,1	79.779,811	00.921,386,1	00.921,355,1	Revenue Total:	_
%EE.91	20.021,2	20.021,2	00.0	00.0	00.0	Category: R66 - Sale of Equipment Total:	
%00.0	20.021,2	20.021,2	00.0	00.0	00.0		007-040
70 00 U	20 001 0	00000	000			ategory: R66 - Sale of Equipment	<b>2</b> 3
%L9.9T	00.886,222-	00.044,511,1	111,344.00	1,336,126.00	1,336,126.00	Category: R62 - Intergovernmental Tsfrs Total:	
% 75.81	-123,712.00	00.082,816	00.828,13	742,292.00	742,292.00		001-040
% 78.81	00.476,86-	00.038,464	00.384,64	00.488,862	00.488,892	ategory: R62 - Intergovernmental Tafra 0-4622 Xer Designated Tax	001-0400
9/00:0	10.000,2	79.888,2	79.888,2	00.0	00.0	Category: R60 - Miscellaneous Revenue Total:	## TEN
% 00.0 % <b>00.0</b>	79.888,2 7 <b>9.888,2</b>	79.888,2	79.888.5	00.0	00.0		001-0400
% 00 0	19 222 6	23 666 6	23 222 2	000	000	ategory: R60 - Miscellaneous Revenue	<sub>5</sub> O
						eune քացաք։ Օ <del>գ</del> ՕՕ - Խցւ <b>k</b> ջ	
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Percent gninism9R	Variance Favorable (Unfavorable)	Fiscal VivityA	Period Yivit>A	tnerruD Total Budet	laniginO tagbu8 latoT		

0/ 6/11	051105/7						
% 6 <i>L</i> ' <i>t</i>	96.788,1	40.213,72	05.251,01	00.000,62	00.000,62	<b>8 Grounds Exp</b> Repairs & Maint - Grounds	Expense Category: E10 - E Category: E10 - E
%06.6	7,325.00	81,325.00	00.001,21	00.000,47	74,000.00	Revenue Total:	,
%06'6	00.255,7	00.225,18	00.001,21	00.000,47	00.000,4T	Category: R74 - Sponsorships Total:	
% 06.601	7,325.00	00.225,18	00.001,21	00.000,47	00.000,47	User Agre Fees/Sponsors	001-0450-4540
							Revenue Category: R74 - 5
						Parks - Midland	Department: 0420 - I
%£Z.76	77.259,435	£7.£6£,01-	08.460,21-	02.620,275-	02.620,275-	10 - Parks - Mills Park & Pool Surplus (Deficit):	Department: 041
%08.6Y	72.856,225	£Z.360,09	08.685,21	02.620,344	02.620,844	Expense Total:	
%69°S6	35,11.75	25.871,91	23,142,51	00.000,27£	00.000,27£	Category: E80 - Fixed Assets Total:	
% 69.26	358,821.75	25.871,81	23,541.25	00.000,278	00.000,278	Fixed Assets - Infrastructure	9185-0170-100
							R - 083 : F80 - F
%£7.21	12.854,2	64.130,81	61.76E	00.002,21	00'005'ST	Category: E30 - Supply Expense Total:	
% IT.8-	06'tt0'T-	13,044.90	91.798	12,000.00	12,000.00	sloo9 - səilqqu2	8252-0140-100
% ES.99	14.884,8	6S.3I	00.0	00.002,8	00.002,8	noisesono - enplies - Concession	8052-0140-100
diematrial concentre	as was a consider Area	22.000 (2000)	00000000000000000000000000000000000000				Category: E30 - S
%99'6	99.176,2	4£.867,72	86.154,1	30,077,08	00.077,05	Category: E10 - Building & Grounds Exp Total:	
% 00.001	00.002	00.0	00.0	00.002	00.002	Insurance - Property	001-0410-5120
% 08.7	126.32	89.564,1	08.671	1,620.00	1,620.00	Com Exp - Tel Landline.Interne	STTS-01+0-T00
% \$5.725-	21.038,8-	21.095,2	89.648	00.002,1	00.002,τ	Utilities - Water	2112-0410-100
% EY.8I-	60.22	16.421	75.11	00.021	00.021	Utilities - Gas	1112-0140-100
% \\ \( \z \). \	91.672,1-	91.672,8	SS:869	00.000,7	00.000,7	Utilities - Electric	0112-0140-100
% T4.88 % T2.821-	70.ES3,11 42.E31,3-	42.531,11	£4.03	00.000,2	00.000,2	looq - Jain & Maint	5015-0140-100
% 10.001	20,000,00	00.0 E6.37E,1	122.15	13,000.00	13,000.00	Repairs & Maint - Grounds	\$015-01b0-100
% 00 001	3 000 00	000	00.0	2,000.00	00.000,2	Building & Grounds Exp Repairs & Maint - Building	001-0410-2105 cste8otA: F10 - F
%ZS.EE-	59.862,8-	33,058.15	86.62	08.627,42	05.627, <b>4</b> 2	Category: E01 - Personnel Expense Total:	
% ZZ.££-	97.682-	92.645,2	60.2	02.627,£	02.627,£	FICA Expense	0005-0170-100
% 22.58-	68.807, <sup>7</sup> -	68.807,0£	6Z.7Z	00.000,82	00.000,62	Part Time Labor	1002-0140-100
						ersonnel Expense	
17.26%	02.207,8	02.207,67	295.00	00.000,17	71,000.00	Revenue Total:	
15.26%	02.207,8	05.207,97	00.262	00.000,17	00.000,17	Category: R50 - Sale of Services Total:	
% 0S'98T	00.061,2	00.091,11	00.295	00.000,8	00.000,8	Pavillion Fees	001-0410-4234
% \$8.211	05.445,6	05.445,86	00.0	00.000,62	00.000,62	snoissimbA	001-0410-4232
% 02.76	-5,832.00	168.00	00.0	00.000,8	00.000,8	snoissaono/nimbA-looq slliM	0054-0140-100
						Sale of Services	Revenue Category: R50 - S
						Parks - Mills Park & Pool	Department: 0410 -
%SS.8	£1.214,815.13	41.634,482	<b>41.812,74</b>	72.878,80£	308,878.27	Department: 0400 - Parks Surplus (Deficit):	
%L9.81	81.718,191	22.054,258	66,162.53	£7.742,720,1	£7.742,720,£	Expense Total:	
%90.£	27.851	£1.00p,p	86.312	88.882,4	88.882,4	Category: E85 - Interest Expense Total:	
% 90.8	27.881	£1.004,4	86.312	88.882,4	88.882,4	nterest Expense Interest Expense	Category: E85 - I
0/00:0-	84.116-	84.116,55	1,082.30	00.000,82	00.000,82	Category: E80 - Fixed Assets Total:	
%96 E-	87.724	14,572.22	00.0	12,000.00	00.000,21	Fixed Asset - etsese Abaxia	0182-0040-100
% 58.2		92.688,6	1,082.30	00.000,8	00.000,8	s <b>ised Assets</b> Fixed Assets - Vehicles	001-0400-2808
	92.65£,1-						
% 47.31-		75.2 <del>4</del> 8,24	£8.455,U1	80.588,11	80.566,11		1 083
% \$8:0£- % \$8:7	<b>44.</b> 228,11-	<b>75'548'86</b>	58.455,01 58.455,01	80.599.17	80.599.108	Category: E72 - Bond Expense Total:	
% SE.0E- % PT.8I- % 28.0E-		<b>ZS:S#8'E6</b> ZS:S#8'E6	£8.455,01	70fal Budget 71,993.08	80.599,17 80.599,17	Principal for Loans Category: E72 - Bond Expense Total:	Category: E72 - 1

001-0430-5104  001-0430-5105  001-0430-5055  001-0430-5055  001-0430-5050  001-0430-5050  001-0430-2050  001-0430-2050  001-0430-2050  001-0430-2050  001-0430-2050  001-0430-2050
Category: E10 - Building  001-0430-5020  001-0430-5020  001-0430-5020  001-0430-5020  001-0430-5020  001-0430-5020
C9 001-0430-2022 001-0430-2020 001-0430-2020 001-0430-2030 001-0430-2035 001-0430-2055 001-0430-2055 001-0430-2050
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Category: E01 - Personn
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Category: R74 - Sponsor
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Category: R60 - Miscella 001-0430-4600
Allers (VV OSG ALLES 14-5
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Category: R50 - Sale of S
t <sub>6</sub> O
001-0430-4382
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75E4-0E40-100
0756-036-000
001-0430-4332
Category: R33 - Rental Fa
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category: E80 - Fixed Ass
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2112-0240-100
0112-0420-100
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% 47.2S1-	40.104,4-	40.106,7	27.478	00.002,8	00.002,8	Utilities - Electric	0115-0440-100
% IS.9S	26.274,8	80.422,0	00.0	00.000,21	00.000,21	Repairs & Maint - Grounds	<del>1015-0440-100</del>
						- Building & Grounds Exp	
							Exbeuse
%00 <sup>.</sup> TZ	00.032,p-	1,740.00	00.0	00.000,8	00.000,8	Revenue Total:	
%00.28	00.001,4-	00.006	00.0	00.000,2	00.000,2	Category: R74 - Sponsorships Total:	
% 00.28	00.001,4-	00.006	00.0	00.000,2	00.000,2	User Agre Fees/Sponsors	0774-0440-100
			0.7.7.7			- Sponsorships	
%00 <sup>.</sup> 91	00.091-	00.048	00.0	00.000,τ	00.000,τ	Category: R36 - Park Program Fees Total:	
% 00.91	00.031-	00.048	00.0	00.000,1	00.000,t	Parks Rental	001-0440-4560
						- Park Program Fees	ALTERNATION SERVICE DESCRIPTION
							Вечепие
						eoolA - Parks - Alcoa	Department: 0440
%6T.8Z-	20.771,912-	£5.788,89e-	11.122,76-	84.012,777-	84.012,267-	sertment: 0430 - Parks - Bishop Surplus (Deficit):	Dep
%ZE.2	86.162,88	01.417,172,1	£9.209,821	84.200,038,t	84.200,278,1	Expense Total:	
%26.62-	85.118,91-	86.980,88	00.0	00.225,00	00.222,18	Category: E80 - Fixed Assets Total:	
% Z6.6Z-	85.118,91-	86.960,88	00.0	00.225,00	00.225,00	Fixed Assets - Infrastructure	9185-0540-100
% 00.0	00.0	00.0	00.0	00.0	00.000,21	Fixed Assets - Equipment	0185-0540-100
						stassA baxiA -	
%98.71	4E.831,ES	99.122,601	49.6ZZ,2	00.027,621	00.027,621	Category: E55 - Professional Services Total:	
% LL.9L	£E.858,E	79.131,1	12.078	00.000,2	00.000,2	Prof Services - Printing	6855-0540-100
% 82.92	00.068,8	00.088,91	00.094,1	26,220.00	26,220.00	Prof Services - Aerobic Instr	Z8SS-0£40-100
% 68.1-	70.870,1-	70.870,82	£1.668,Z	00.000,72	00.000,72	Prof Services - Other	9855-0540-100
% SS.82	19.848,01	65.131,72	00.0	00.000,88	00.000,88	Prof Services - Basketball	5855-0540-100
% LZ.9L	74.698,2	£2.0£8	00.0	00.002,8	3,500.00	Prof Services - Advertising	ESSS-0E+0-100
						- Professional Services	Category: E55
%86.82	£7.886,6	79.453,45	72.EEZ,1	34,523.40	04.522,46	Category: E40 - Operations Expense Total:	
% 98.16	SL.874,4	423.25	00.0	00.000,4	00.006,4	Inspections & Monitoring	5842-0540-100
% St. 61-	84.825-	2,201.88	00.0	1,843.40	1,843.40	Dues & Subscriptions	0842-0540-100
% S9.91	1,628.62	85.151,8	88.287	00.087,6	00.087,6	Credit Card Fees	5245-0540-100
% p2.p1-	29.428-	79.428,6	00.0	00.000,8	00.000,8	Aquatic Program Expense	1942-0540-100
% T4.54	9t·960'S	<b>75.506,</b>	61.124	12,000.00	12,000.00	92n9qx3 ms1g019 22A8	0942-0540-100
						- Operations Expense	Category: E40
%1E.8-	09.677,4-	09.672,23	82.247,8	00.002,72	00.002,72	Category: E30 - Supply Expense Total:	
% 76.58	92.880,2	ħĽ.196	66.0	00.000,8	00.000,8	Supplies - Resale Merchandise	001-0430-5332
% 38.E1-	90.046,1-	90.046,21	86'S8S'T	14,000.00	14,000.00	Supplies - Park Programs	001-0430-2330
% St.02-	82.721, <sup>7</sup> -	82.721,54	15.221,7	00.000,25	00.000,25	Supplies - Concession	805-0540-100
% 18.82-	-720.22	3,220.22	00.0	2,500.00	2,500.00	Supplies - Office	0052-0540-100
						- Supply Expense	0E3 :yrogəte2
%9 <b>p</b> .8E	60.269,7	19.705,21	11.727	20,000.00	20,000.00	Category: E20 - Vehicle Expense Total:	
% 9p.8E	60.269,7	19.705,51	11.727	20,000.00	20,000.00	Service & Repair - Equipment	001-0430-2515
						- Vehicle Expense	OSE : Vrogets
%Z6.Z	£6.776,71	70.081,792	86.490,67	00.821,219	00.821,216	Category: E10 - Building & Grounds Exp Total:	
% 6E.1-	62.848-	62.848,25	14.777,4	25,000.00	00.000,25	nisM bns seilgqu2 lainotinel	001-0430-2145
% £0.82	72.031,1	84.688	00.0	2,000.00	2,000.00	2 B&G - seilgqu2	0015-0540-100
% £7.0	251.73	72.842,48	90.806,2	00.002,48	00.002,48	Sanitation	0612-0640-100
% 00.001	38,230.00	00.0	00.0	38,230.00	00.052,85	Insurance - Property	001-0430-2150
% 16.91	t6.420,1	90.281,2	42.812	6,240.00	00.042,8	Communication Exp - Cellular	9115-0540-100
% 15.25 % 42.21	2,903.06	28.719,81	22.802,2	21,804.00	00.408,12	Com Exp - Tel Landline.Interne	STTS-08+0-T00
	29.812,11-	29.312,64 49.080,3	68.268	00.486,8	00.486,8	Utilities - Water	001-0430-2115
% 24.2 % 22.62-	78.286,2	51.730,952	21.710,0E 25.498,2	00.000,242	00.000,245 00.000,88	Utilities - Electric Utilities - Gas	0115-0640-100
% 51 .86	\$2.268,8	34.701 51.730.955	00.0	00.000,7	00.000,7	Beg dzelq2 - JaieM & Repairs & Aplach Pad	9015-0640-100
% 82.121-	74.107,88-	74.107,151	22.480,8	00.000,22	00.000,22	Repairs & Maint - Pool	5015-0840-100
							2072 0070 100
Percent Remaining	Favorable (Unfavorable)	Fiscal Activity	Period YivityA	forrent Total Budget	leniginO təgbu8 letoT		
	95neiaeV		ru	•	1		

% 90.88	75.213,7	89.785,51	90.681,1	20,000.00	20,000.00	Uniform Expense	\$\$0\$-00\$0-100
% 11.48	SE.788,2	29.211,1	00.0	00.000,7	00.000,7	Physical & Drug Screen Exp	0505-0050-100
% 88.82	105,261.45	79.819,255	95,297,25	440,880.12	440,880.12	Health Insurance Expense	001-0200-2040
% 15.12-	36,223.94	46.8223,902-	14.602,111-	00.000,071-	00.000,071-	LOPFI Perm Advance	9805-0050-100
% pZ.12	141,608.67	07.489,602	08.111,44	75.293.37	75.593.37	FOPFI Expense	5805-0050-100
% 28.82	29.411,5	01.888,8	485.23	ZT.T34,T	27.73A,7	APERS Expense	001-0200-2030
% 97.7	85.502,4	Zt.764,72	00.0	00.000,28	62,000.00	Worker's Comp Expense	5705-0050-100
% EI.34	18.888,1	61.919,1	81.77	3,000.00	3,000.00	Unemployment Expense	001-0200-2055
% 98.52	10,4774,54	£8.7£4,££	2,883.76	71.219,54	71.216,54	FICA Expense	001-0200-2050
% 09.2-	26,108.32	78.525,045	12.741,81	234,514.55	234,514.55	Overtime Expense	0105-0050-100
% EE.EE	00.239,13	123,324.00	00.0	00.386,481	00.386,481	SWB Reimbursement	5005-0050-100
24.33 %	56.521,628	1,956,537.52	171,423.80	44.168,288,2	44.168,282,5	Salary Expense	0005-0050-100
						01 - Personnel Expense	A CORNEL AND A CONTRACT A CONTRACT A
				a a			Expense
%11.91	22.088,009-	3,129,529.48	311,328.00	00.014,057,8	00.014,057,5	Revenue Total:	
%00.0	21,900.00	00.000,12	00.0	00.0	00.0	Category: R66 - Sale of Equipment Total:	
% 00.0	21,900.00	00.006,12	00.0	00.0	00.0	tnamqiupa to als2 - ad Sale of Fixed Assets	001-0200-t00
							a dozotej
%L9.91	00.082,819-	3,092,880.00	309,882,00	3,711,460.00	3,711,460.00	Category: R62 - Intergovernmental Tsfrs Total:	C704-00C0-100
% Z9.9I	00.941,175-	1,855,730.00	185,573.00	2,226,876.00	00.84,84,00 1,484,584.00	Xfer Designated Tax Xfer Fire Special Tax	679t-0050-100 779t-0050-100
% T6.61	00.484,742-	1,237,150.00	123,715.00	00.482,484,1	00 783 787 1	52 - Intergovernmental Tstrs	
				22122	00:057	• • • • • • • • • • • • • • • • • • • •	
%67.784,1		84.696,E	00.002	250.00	250.00	Miscellaneous Revenue Category: R60 - Miscellaneous Revenue Total:	001-0200-4600
% 6L'L8S'T	84.617.8	84.696,E	00.002	250.00	250.00	50 - Miscellaneous Revenue	
			20101-017	00:000/07	00:000'07	Category: R33 - Rental Fees Total:	-
%II.0p	0.022,7-	10,087,01	00:045,1	00.000,81	00.000,81 00.000,81	Use Agreement Fees I face I leto I age I leto	0254-0020-100
% II.04	00.022,7-	10,780.00	00.042,1	00 000 81	00 000 81	33 - Rental Fees	The state of the s
		00:0	00:0	00:004	00.007	Category: R15 - Taxes - Property Total:	
%00:00T	00.007-	00.0	00.0	00.007	00.007	Fire Rescue Funds	9514-0050-100
% 00.00t	00 002	000	000	00 002	00 002	LS - Taxes - Property	
							Revenue
						9) - Fire	Department: 050
%SZ.671	98.42 <b>7</b> ,01	98.427,4	00.048	00.000,8-	00.000,8-	epartment: 0450 - Parks - Ashley Surplus (Deficit):	Pa
%S4.68	98.688,6	pt.091,t	00.0	00.000,11	00.000,11	Expense Total:	
		p1.091,1	00.0	00.000,11	00.000,11	Category: E10 - Building & Grounds Exp Total:	
%S4.68	00.000,4 98.988,9		00.0	00.000,4	00.000,4	Utilities - Electric	0115-0540-100
% £4.E8 % 00.001	98.6£8,2	41.031,1 00.0	00.0	00.000,7	00.000,7	Repairs & Maint - Grounds	<del>1012-0210-100</del>
% EV E8	38 028 3	VI 031 1	000	00 000 2	00 000 2	0 - Building & Grounds Exp	
							Expense
%0£.81	00.219	00.216,2	00.048	00'000'S	00.000,2	Revenue Total:	
%0E.81	00.216	00.216,2	00.048	00.000,2	00.000,2	Category: R36 - Park Program Fees Total:	
% 0E.811	00.219	00.216,2	00.048	00.000,2	00.000,2	Parks Rental	0974-0540-100
70 00 011	00 310	00 310 3	00 010	00 000 2		6 - Park Program Fees	Category: R3
							Revenue
						90 - Parks - Ashley	Department: 045
% <b>t</b> S' <b>t</b> t9-	48.E7E,78-	48.626,001-	£8.662,2£-	00.825,51-	00.922,61-	Separtment: 0440 - Parks - Alcoa Surplus (Deficit):	o o
%00.22 <i>p</i> -	P8.EII,E8-	\$8.699,201	£8.662,2£	00.822,61	00.922,61	Expense Total:	
%00.0	40.684,78-	40.884,78	06.648,15	00.0	00.0	Category: E80 - Fixed basets Total:	
% 00.0	40.884,78-	40.884,78	06.648,15	00.0	00.0	Fixed Assets - Infrastructure	9185-0440-100
70 00 U	.0 001 20	10 001 20	00 0.0 10			stassA baxi7 - 0	
22.34%	02.695,4	08.981,21	£6.647	00.922,01	00.922,61	Category: E10 - Building & Grounds Exp Total:	
% 78.72	28.492	89.137	12.27	00.920,1	00.820,1	Utilities - Water	2112-0440-100
	(Unfavorable)	Yiivity	<b>Activity</b>	Total Budget	Total Budget		
Percent	Favorable (	Isosi7	Period	Tophia letoT	leniginO		
utusasa T <b>M</b> II	Variance	3 37			M 0.50		

%ZS:0T	66.528,2	10.172,42	9E.417	00.221,72	00.251,75	Category: E80 - Fixed Assets Total:	
% 6S.71	4,222.43	72.777,91	00.0	00.000,42	24,000.00	Fixed Assets - Infrastructure	9185-0050-100
% 6L.Ep-	44.89E,1-	tt.E6t,t	714.36	3,125.00	3,125.00	Fixed Assets - Vehicles	8082-0020-100
						stassA baxia - 0	
%Z8.9T	65.543.59	141,152.92	24,232,45	15.969,691	15.868,681	Category: E72 - Bond Expense Total:	
% 28.91	62.543,82	141,152.92	14,232.45	12.969,691	12.969,691	Principal for Loans	01/85-0050-100
					72 333 337	2 - Bond Expense	
%21.87	96.232,01	<b>49.626,</b> 2	00.0	13,522.00	13,522.00	Category: E60 - Miscellaneous Expense Total:	
% 74.91-	92.898-	2,823.26	00.0	2,425.00	2,425.00	Software - New & Renewals	8095-0050-100
% LL'86	29.636,01	136.38	00.0	00.001,11	00.001,11	Hardware - New & Renewals	\$095-0050-100
						0 - Miscellaneous Expense	
%0S'0T	14.022	65.678,£	67.827,£	00.001,2	00.001,2	Category: ESS - Professional Services Total:	
% 00.001	00.002	00.0	00.0	00.002	00.002	Prof Services - Printing	6855-0050-100
% Z6.621-	64.626-	64.688,t	64.622,1	00.009	00.009	Prof Services - GIS	7/SS-00S0-100
% 20.89	02.089	08.618	00.691	1,000.00	00.000,1	Prof Services - Advertising	ESSS-00S0-T00
						5 - Professional Services	Category: E5
%ES.72	06.620,8	01.946,2	75.888,2	14,000.00	14,000.00	Category: E40 - Operations Expense Total:	
% TE'9S	06.915,7	01.088,2	75.888,2	13,000.00	13,000.00	Safety Program	001-0200-2230
% Op.ET	734.00	766.00	00.0	1,000.00	1,000.00	Dues & Subscriptions	0842-0020-100
						0 - Operations Expense	Category: E4
%10.18	78.671,531	51.092,85	77.E88,E	201,440.00	201,440.00	Category: E30 - Supply Expense Total:	
% tL'tt	67.062	12.625	112.211	00.029	00.028	Postage Expense	001-0200-2320
% Lt. 66	148,253.52	84.387	£6.23	149,040.00	149,040.00	Material and Maint	001-0200-2353
% 84.7-	49.641-	49.641,5	27.898	2,000.00	2,000.00	Supplies - Hazardous Mat'l	001-0200-2350
% 85.2	38.85	1,461.34	00.0	1,500.00	00.002,t	Supplies - Foam	8152-0020-100
% 92.82	12,376.06	49.824,18	3,218.99	00.008,84	43,800.00	Supplies - Food Allowance	9052-0050-100
% 99.55	98.504	41.967	98.38	1,200.00	1,200.00	Supplies - Kitchen	001-0200-2305
% IS:09	79.996,1	86.882,1	95.9	3,250.00	3,250.00	Supplies - Office	001-0200-2300
		Sancial States - Macroson				0 - Supply Expense	E3 :vrogete2
%LT'ST	01.252,02	96.162,811	£4.466,61	90.742,881	90.742,881	Category: E20 - Vehicle Expense Total:	
% 61.07	61.038,8	18.659,1	87.801	00.002,2	00.002,2	Radios	001-0200-2530
% St.21	15.522,5	21.344,61	00.0	94.898.46	94.898.46	Insurance Expense - Vehicle	907-0200-2222
% EE.5 8.33 %	478.23	75.078,E1	17.355,4	09.848,41	09.848,41	Tire Expense	8175-0050-100
% 52.75 % 55.25	55.872,t 55.872,51	79.024,82 48.420.62	87.E1 80.039,01	00.000,£	00.000,£	Service & Repair - Equipment Service & Repair - Apparatus	9175-0050-100
% 62.58	44.740,8	95.229,1	27.0e	00.007,e	00.007,e	Service & Repair - Vehicle	0175-0050-100
% 98.82-	90.888,01-	90.888,94	25.437,4	00.000,88	00.000,88	Fuel Expense	0075-0050-100
70 30 GC	30 886 01	30 886 37	30 732 7	00 000 32	00 000 32	0 - Vehicle Expense	
0/10:00	\p:c\c\c\10	AUTECTET	97:hC9'CT	+T'/TC'0CT	hT:/TO///T		
% E7.1 % <b>E8.8E</b>	10.8E 74.27E,73	<b>79.142,151</b>	28.682 8 <b>2.428</b>	00.002,2 p1.716,891	00.002,2 \$1.710,771	Tools Category: E10 - Building & Grounds Exp Total:	S+TS-00S0-T00
% £9.41	6S.276,1	11,452,11	16.870,1	00.002,51	00.002,81	nieM bne sailgplies and Main aloot	Z+TS-0050-100
% 42.14	87.828	22.871,1	62.922	00.000,2	2,000.00	Pest/Chem/Seed/Fert	Th12-0020-100
% 97.9	26.261	80.407,2	28.662	00.006,2	00.006,2	Sanitation	0515-0050-100
% 00.001	00.870,62	00.0	00.0	00.970,62	00.970,62	Insurance - Property	001-0000-100
% 60.02	76.436,t	£0.218,7	77.087	00.087,6	00.087,6	Communication Exp - Cellular	9115-0050-100
% LS.02	SS.447,2	14.881,52	1,711.34	96.726,72	96.726,72	Com Exp - Tel Landline.Interne	STTS-00S0-100
% 64.92	1,875.39	19.421,8	18.829	7,000.00	00.000,7	Utilities - Water	<u>7115-0050-100</u>
% pz.91-	81.888-	81.898,8	262.32	00.002,2	00.002,2	Utilities - Gas	1115-0050-100
% 08.71-	77.001,7-	77.000,74	08.466,2	00.006,65	00.006,68	Utilities - Electric	0115-0050-100
% \$6.92	13.572,21	76.034,25	7,604.34	81.881,82	81,233,18	Repairs & Maint - Building	001-0200-100
						o - Building & Grounds Exp	Category: E1
%SS.42	1,008,278.12	3,076,760,8	162,703.52	75.842,801,4	75.84 <u>5,301,</u> 4	Category: E01 - Personnel Expense Total:	
% 44.87	94.408,6	7,695.54	00.0	12,500.00	12,500.00	sbiA gninis1T	1905-0050-100
% 89.2-	7,306,22	24,306.22	152.50	00.000,82	00.000,82	Travel & Training Expense	0905-0050-100
gninismaA	(Unfavorable)	<b>Activity</b>	<b>Activity</b>	Total Budget	Total Budget		
Percent	Favorable	Fiscal	Period	Current	Original		
	Variance						
	China (market)						

%	00.829	2,347.00	00.884	00.000,8	00.000,8	Physical & Drug Screen Exp	0505-0090-100
% St.4S %	26.592,92	42.306,972	87.523.78	31.994,078	31.664,078	Health Insurance Expense	0402-0090-100
% Z9.E1-	78.111,12	78.111,871-	21.010,86-	00.000,221-	00.000,221-	LOPFI Prem Advance	9805-0090-100
% 89.21	21.382,97	428,134.03	48.832,98	21.027,702	207,720.15	LOPFI Expense	\$205-0090-100
% 28.21	tS.216,1	00.191,01	98.646	12,106.54	12,106.54	APERS Expense	001-0600-5030
74.18 %	2,410.66	14,589.34	00.0	17,000.00	00.000,71	Worker's Comp Expense	5205-0090-100
% £9.6£	16.476	1,485.09	91.64	00.094,2	00.094,2	Unemployment Expense	2202-0090-100
% 60.8	13,842.24	157,320.14	13,459.45	171,162.38	171,162.38	FICA Expense	001-0600-5020
% ££.2-	88.212,1-	88.212,88	47.710,6	00.000,29	00.000,29	Overtime Expense	0105-0090-100
% EE.EE	00.299,19	123,324.00	00.0	00.386,481	00.386,481	SW8 Reimbursement	5005-0090-100
% 06.7	171,706.22	2,000,710.39	71.645,831	13.314,271,2	13.314,271,5	Salary Expense	0005-0090-100
						1 - Personnel Expense	Expense Category: E0
%8£.6Z	62.860,724	62.231,810,2	89.090,941	00.490,822,1	00.490,822,1	Revenue Total:	
%ES.SA	18.285,41-	61.73E,61	96.801,1	00.007,88	00.007,88	Category: R70 - Grant Revenue Total:	
	00.002,2-	00.0	00.0	2,500.00	00.002,2	Grant - Janes	1074-0030-100
	00.002,4-	00.0	00.0	00.002,4	00.002,4	Grant - Body Armor	2074-0600-4702
% 94.72	18.255,7-	61.73E,61	96.801,1	00.007,82	26,700.00	Grant - Police DUI/Step	0074-0030-100
70 3V LC	10 000 2	07 230 07	30 007 7	30 332 23		0 - Grant Revenue	Category: R7
%00'0	00.008,8	00.008,8	00.0	00.0	00.0	Category: R68 - Donation Revenue Total:	
% 00.0	00.008,8	00.008,8	00.0	00.0	00.0	8 - Donation Revenue Donation Revenue	Category: R6
%00'00T	00.000,22-	00.0	00.0	00.000,25	00.000,22	Category: R66 - Sale of Equipment Total:	
	00.000,25-	00.0	00.0	00.000,25	00.000,2S	stassed baxif to also	0067-0090-100
70 00 001	00 000 10	00 0	000			6 - Sale of Equipment	Category: R6
%L9.9T	00.484,742-	00.021,752,1	173,715.00	1,484,584.00	00.482,484,1	Category: R62 - Intergovernmental Tsfrs Total:	
% <b>Z9</b> .91	00.484,742-	00.021,755,1	123,715.00	00.482,484,1	1,484,584.00	2 - Intergovernmental Tsfrs XeT bətengisəd TəfX	Category: R6 001-0600-4627
%54.921,6	07.871,287	07.871,747	85.691,15	12,000.00	12,000.00	Category: R60 - Miscellaneous Revenue Total:	
% St <sup>.</sup> 9ZZ'9	07.871,287	07.871,747	82.691,12	12,000.00	12,000.00	• Miscellaneous Revenue Revenue  O - Miscellaneous Revenue	Category: R6 001-0600-4600
%Z6.E1	09.801-	04.178	<b>41.7</b> 8	00.087	00.087	Category: R40 - Fines & Forfeitures Total:	
% 26.E1	09.801-	04.179	41.73	00.087	00.087	Intoximeter Revenue	001-0600-4422
						0 - Fines & Forfeitures	Category: R4
						- Police	Beyenne Department: 060
%10.072	67.275,82	80.847,1 <u>1</u>	\$6.82 <b>2</b> ,5	17.828,p-	62.E76,4E	ment: 0510 - Fire - Springhill Vol Surplus (Deficit):	
%t0.052	02.777, <u>2</u> 4	12.648,81	78.268	17.828,62	17.620,02	Expense Total:	44 - 666 500 500 500 500 500 500 500 500 500
%pL'TL	02.777,24	15.648,31	78.268	17.828,62	17.920,02	Category: E30 - Supply Expense Total:	
% p7.17	02.777,54	12.648,31	78.268	17.828,62	17.920,02	Material and Maint	5755-0150-100
70 02 02	03 222 67	VC 070 37	20 300			) - Supply Expense	Expense Category: E30
%E8.6Z	17.404,81-	67.262,85	18.421,4	00'000'SS	00.000,22	Revenue Total:	
%£8.6Z	17.404,81-	62.262,85	18.421,4	00.000,22	00.000,22	Category: R15 - Taxes - Property Total:	
% £8.62	17.404,81-	62.262,85	18.421,4	00.000,22	00.000,22	Jn9mssassA Q7V Ilingning2	EST4-0120-100
						7 - Fire - Springhill Vol 5 - Taxes - Property	Вечепие
%22.29	89.629,807	08.052,054-	64.365,16	84.038,881,1-	84.036,311,1-	Department: 0500 - Fire Surplus (Deficit):	
%68.8 <u>Z</u>	02.012,605,1	82.097,622,8	12.156,615	84.072,638,4	84.075,748,4	:lsto T oznegx3	
%06.9	98.481	10.784,2	131.54	04.176,5	04.176,2	Category: E85 - Interest Expense Total:	
% 06.9	184.39	10.784,5	131.54	2,671.40	2,671.40	- Interest Expense Interest Expense	001-0200-2820 cateBoth: FR
9	(augninentitie)	Ananas	Ananay	129nna (ma)	12gnng imoi	93000V2 13370tal - 3	
Percent gninism9A	Favorable (Unfavorable)	lsosi <del>1</del> ytivitoA	Period Ytivity	tnerrent Tegbuð letoT	laniginO təgbuð letoT		
	Variance						
21 22	7/20						a raday angana

0/77:04	071000(00	7.1150.5(5)					
%11.94	82.655,65	27.286,24	01.116	00.225,28	00.225,28	Category: E60 - Miscellaneous Expense Total:	
% 08.881	14.302	65.592	00.0	00.008	00.008	Miss/Equipment Police	2195-0090-100
% 00.001	00.002	00.0	00.0	00.002	00.002	Interpreter-Police	9195-0090-100
% 92.7	1,268.04	96.927,44	01,119	00.25.00	46,025.00	slewana & wen - satwals	8095-0090-100
% ts.76	88.490,78	71.256	00.0	00.000,88	00.000,85	Hardware - New & Renewals	t09S-0090-T00
						- Miscellaneous Expense	093 :vrogetsO
30.18%	77.E86,E	£2.815,9	406.82	13,200.00	13,200.00	Category: E55 - Professional Services Total:	
% 04.74	10.752	562.99	567.99	00.002	00.002	Prof Services - Printing	6855-0090-100
23.48 %	97.847,5	42.528,8	143.83	11,700.00	11,700.00	Prof Services - Other	9855-0090-100
% 00.00t	1,000.00	00.0	00.0	1,000.00	1,000.00	Prof Services - Advertising	ESSS-0090-100
						- Professional Services	Category: E55
%86°T\$	78.629,p	81.044,8	00.611,ε	00.001,11	00.001,11	Category: E40 - Operations Expense Total:	
% 00 <sup>.</sup> 001	1,200.00	00.0	00.0	1,200.00	1,200.00	Radios - Police	1888-0090-100
% S0.27	00.102,1	00.664	00.0	2,000.00	2,000.00	Safety Program	0855-0090-100
% 65.25	1,922.82	81.776,8	00.611,8	00.006,2	00.006,2	Comm Crime Prevention Outreach	5755-0090-100
% 08.1	36.00	00.496,1	00.0	2,000.00	2,000.00	Dues & Subscriptions	0872-0090-100
						- Operations Expense	
%SS'EE	17.736,82	87.285,72	66.829,71	64.EZE,88	6 <b>4</b> .£2£,88	Category: E30 - Supply Expense Total:	
% 00.00t	00.002	00.0	00.0	00.002	00.002	Prisoner Care Expense	001-0900-2380
% ST.27	16.756	90.238	112.211	1,300.00	00.008,1	Postage Expense	0585-0090-100
% 0L'S-	52.231-	82.230,8	00.0	2,900.00	00.000,2	Supplies - Operating - CID	001-0600-5322
% 85.52	£0.087,7	76.615,25	00.0	00.000,88	00.000,88	Supplies - Vests	\$1ES-0090-T00
% to.47	72.797,21	16.842,2	00.0	21,343.88	88.545,12	noitinummA - səilqqu2	001-0600-5312
% 02.11	05.386,5	11.659,81	48.018,31	19.905,12	19.605,12	Supplies - Weapons	0152-0090-100
% 58.82	£6.0£7,£	70.635,p	46.25T	00.000,8	00.000,8	Supplies - Office	0055-0090-100
				00 000 3	00 000 3	- Supply Expense	
0/0 <b>+</b> :0T	<b>61.827,55</b>	CO:FCF,002	(F:C7C'0C	70:007(770	701007/770		003
% 00.001 % <b>84.01</b>	00.000,08	0.00 <b>88.484,882</b>	00.0 74.ES2,8E	30,000,05	20.502,02	Category: E20 - Vehicle Expense Total:	
% CO CO!	00.000,2	99.778,2	00.0	99.778,7	99.778,7 00.000,0£	Natrotics Rental	St725-0090-100
% 52.21	£2.626,£	52.212,15 22.518,15	00.0	97.474,2S	97.474,2S	Radios - venicie	001-0000-2530
% 09.02	24.090,E	82.606,11	16.961,8	00.000,21	00.000,21	Tire Expense Insurance Expense - Vehicle	5775-0090-100
% 00.001	00.027	00.0	00.0	00.027	00.027	Service & Repair - Heavy Equip	8172-0090-100
% 92.09	79.708,1	55.291,1	00.0	00.000,8	00.000,E	Equipment Repairs	001-0600-5214
% 36.21	68.88I	11.818,1	00.0	00.002,t	00.002,t	Service & Repair - Equipment	5172-0000-100
% 84.02-	£4.077,01-	50.135,53	28.852,91	09.062,52	09.062,52	Service & Repair - Vehicle	001-0600-5212
% p1.0-	62.292-	62.235,381	47.787,81	00.000,881	00.000,881	Fuel Expense	0075-0090-100
,,,,,,	01 200	02 230 301	72 E02 07	00 000 301	00 000 301	- Vehicle Expense	Control of the Contro
%95.22	47.242,62	7E.63E,001	9 <b>Ľ</b> 'SZĽ' <b>Þ</b> T	11.516,611	TT:7T0'67T		001
% 82.01	06.822	01.174,4	95.292	00.000,2	00.000,2 11.516,221	Janitorial Supplies and Main Category: E10 - Building & Grounds Exp Total:	7-16 0000 100
% 41.E1	94,201	12.778	27.481	00.087	00.087	Sanitation	2412-0090-100
% 00.001	00.887,4	00.0	00.0	00.887,4	00.887,4	Insurance - Property	0215-0090-100 0215-0090-100
% 79.91	27.014,6	82.454,85	pp.p10,p	00.248,74	00.248,74	Communication Exp - Cellular	9115-0090-100
% E1.8E	02.024,01	24.806,81	02.076	26.828,72	26.828,72	Com Exp - Tel Landline.Interne	STTS-0090-T00
% S0.E2	38.88E	41.152,1	64.47I	00.009,1	00.009,1	Utilities - Water	2112-0090-100
% 48.2-	97.22-	97.221,1	82.0E	00.001,1	00.001,1	Utilities - Gas	1115-0090-100
% S4.2	95.297	13,622,61	08.289,1	13,992.00	00.266,81	Utilities - Electric	0115-0090-100
% 08.01	49.146,5	22,192,42	26.224,7	91.882,72	91.885,85	Repairs & Maint - Building	7015-0090-100
70 00 01	V3 1V0 C	33 100 10	COCCVE	01 000 20	01 000 00	- Building & Grounds Exp	
V+C:CT	CT:++0'1C+	CO:00 ('T (C'Z	00:507/517	+0:055(57+(5	101055(571/5		011
% <b>\$E.E</b> £	\$1.449,724 \$6,234	69.907,176,2	09.692,871	\$8.025,624,8	\$8.025,624,E	Category: E01 - Personnel Expense Total:	
% 61.86 % 20.04	07.08E,1	70.45	00.0	00.002	00.000	First Aiming	\$905-0090-100
% 50.94 % 20.94	07.815,20	1,619.30	70.120,2 74.081	00.000,82	3,000.00	Traver & Training Lyperise Traver & Training Lyperise	1905-0090-100
	82.595,2	24.808,21	76.477,2	28,000.00	28,000.00	Travel & Training Expense	0905-0090-100
% 19.12 % 96.21	82.505.5	00.021,21		15,000.00	15,000.00	Uniform Expense - New Officer	ZS0S-0090-T00
% 19 12 % 19 12	79.864,4		1,290.00	12,500.00	12,500.00	Uniform Expenses - PR Benefit	9505-0090-100
		98.102,11	87.872	16,000.00	00.000,81	Uniform Expense	\$\$0\$-0090-100
Percent BrinismaA	Variance Favorable (Unfavorable)	Isosi <del>1</del> ytivitoA	boin99 ytivit3A	Current Total Budget	leniginO tegbuß letoT		
	1 to Change 1						

% <b>t</b> T'T	3,350.00	00.025,862	00.0	00.000,862	00.000,862	Sevenue Total:	
% <b>b</b> T'T	00.025,8	00.025,862	00.0	00.000,862	00.000,862	Category: R64 - Reimbursement Total:	
% pt.tot	3,350.00	00.025,862	00.0	293,000.00	293,000.00	4 - Reimbursement Reimbursement Rev- SRO	001-0620-4640
							Revenue
						OAS - 90lice - SRO	Department: 062
%0ħ.Zħ	60.860,752	82.22,125.58	90.669,201-	79.223,622-	79.822,622-	ntment: 0610 - Police - Dispatch Surplus (Deficit):	Depa
%50.62	19.94	£7.E48,282	90.669,201	79.522,797	79.522,797	:lstoT szapense Total:	
%85'68	47.120,12	92.844,2	00.0	00.002,62	00.002,85	Category: E80 - Fixed Assets Total:	
% 00.001	00.000,02	00.0	00.0	20,000.00	20,000.00	Fixed Assets - Infrastructure	9185-0190-100
% S0.0£	τ7.120,1	92.844,2	00.0	3,500.00	3,500.00	Fixed basets - Vehicles	8082-0190-100
						stassA baxi7 - 0	Sategory: E8
% <b>t</b> T.2	87.244,£	22.461,88	60.417,42	00.049,78	00.049,79	Category: E64 - Reimbursement Total:	
7.14 %	84.24p,1	22.461,88	60.417,42	00.048,78	00.049,73	Emerg Telephone Service Exp	0595-0190-100
						fnamesındmiaA - f	63 : Yrogəts2
%00.00t	00.026,1	00.0	00.0	τ'620.00	00.026,τ	Category: E55 - Professional Services Total:	
% 00.001	00.026,1	00.0	00.0	00.026,1	00.026,1	Prof Services - Dispatch	5955-0190-100
// T. T. T. S. T. S. T. S. T. S.						- Professional Services	Category: E55
%Z4.6Z	24.281,702	22.100,764	<b>76.486,74</b>	79.881,407	79.881,407	Category: E01 - Personnel Expense Total:	
% S6.54	41.102,3E	98.884,84	86.832,4	00.096,48	00.066,48	Health Insurance Expense	0105-0190-100
% 85.42	72.800,71	28.947,52	6t.207,t	Z4.227,ea	Z4.227,63	APERS Expense	0005-0190-100
% 81.41	10.814,1	66.182,8	00.0	00.000,01	10,000.00	Worker's Comp Expense	5705-0190-100
% 70.02	22.02p	Sp.614	75.24	00.048	00.048	Unemployment Expense	001-0610-5022
% 21.62	28.860,11	41.179,32	65.569,2	66.730,85	66.730,85	FICA Expense	001-0010-2000
% ZO.2	4,016.62	85.586,27	28.040,8	00.000,08	00.000,08	Overtime Expense	0105-0190-100
% 02.28	89.079,881	82.608, £82	27.086,62	450,480.26	420,480.26	Salary Expense	0005-0190-100
						- Personnel Expense	\$200.000 to \$400.000 \$200.0000
							Expense
2.32%	51.815,2	243,518.15	00.0	00.000,885	00.000,885	Revenue Total:	
%78.2	51.812,2	243,518.15	00.0	00.000,852	00.000,8£2	Category: R60 - Miscellaneous Revenue Total:	
102.32 %	21.812,2	243,518.15	00.0	00.000,885	00.000,885	Emerg Telephone Service Rev	0594-0190-100
						- Miscellaneous Revenue	
							Revenue
						- Police - Dispatch	
							Jigu .taemtreaeu
35.55%	6Z.266,88 <i>p</i> ,t	09.282,280,6-	70.917,852-	68.472,472,4-	68.870,175,4-	Department: 0600 - Police Surplus (Deficit):	Jtan tagmtzeag
%28.2£	1,031,894.00	68.444,860,2 03.282,280,£-	27.977,48£ 70.817,8£S-	68.8EE,0E1,8	68.041,726,2 68.870,175,4-	Expense Total: 0600 - Police Surplus (Deficit):	), i
%E8.9I							Jigg .tuemtseueg
	00.468,150,1	68.444,890,2	27.977,48£	68.855,051,8	68.041,726,2	Interest Expense Category: E85 - Interest Expense Total: Expense Total:	0585-0090-100
%89.E4 %E8.81	00.468,1E0,1	68.444,860,2	76.629,£ 27.377,48£	\$1.627,08 68.88E,0E1,8	\$1.627,08 \$8.0\$1,756,2	Category: E85 - Interest Expense Total:	0585-0090-100
%88.81 %93.84 % 93.84	00.468,1E0,1 E3.262,2E	68.444,860,2	76.629,£ 27.377,48£	\$1.627,08 68.88E,0E1,8	\$1.627,08 \$8.0\$1,756,2	Interest Expense Category: E85 - Interest Expense Total: Expense Total:	0585-0090-100
% <b>58.91</b> % <b>99.</b> £\$ %99.£\$	00.468,1E0,1	68.444,860,2 £2.364,24	76.623,£ 76.623,£ 77.377,48£	\$1.627,08 \$1.627,08	\$1.657,08 \$1.627,08	- Interest Expense Interest Expense Category: E85 - Interest Expense Total: Expense Total:	0585-0090-100
%51.0- %00.0	00.484.160,1 69.262,28 69.262,28 69.262,28	#1.791,140,1	<b>40.082,88</b> 79.923,ε 79.923,ε 79.923,ε	82.876,080,1 \$1.627,08 \$1.627,08	82.087,048 41.627,08 41.627,08 68.041,756,2	Category: E80 - Fixed Assets Total: - Interest Expense Interest Expense Category: E85 - Interest Expense Total: Expense Total:	001-0600-5810 Category: E85 001-0600-5850
%88'91 %99'Eb %99'Eb %21'0-	00.48,1£0,1 60.262,28 60.262,28 60.262,28 61.00	68.444,860,2 12.364,24 12.364,24 12.364,24 12.364,24	00.0 \$0.082,88 \$76.623,8 \$7.357,488	82.87Q,650,£ \$2.87Q,08 \$1.027,08 \$1.027,08	82.087,048 \$2.087,048 \$1.627,08 \$1.627,08	Fixed Assets - Buildings Fixed Assets - Vehicles Fixed Assets - Equipment Category: E80 - Fixed Assets Total: Interest Expense Interest Expense Category: E85 - Interest Expense Total: Expense Total:	001-0600-5808 001-0600-5810 Category: E85 001-0600-5850
%56.6- %50.0 %00.0 %56.6-	00.48,1E0,1 E9.535,28 E9.535,28 60.535,7 71.0 70.699,81	68.444,860,2 12.364,24 41.761,140,1 14.876,535 70.696,605	77.289,24 00.0 76.629,8 76.629,8 76.629,8 77.377,488	00.000,1Q1 82.87Q,680,1 \$2.87Q,08 \$1.627,08	82.087,08 \$2.087,08 \$1.627,08 \$1.627,08	Fixed Assets - Vehicles Fixed Assets - Equipment Category: E80 - Fixed Assets Total: Interest Expense Interest Expense Category: E85 - Interest Expense Total: Expense Total:	001-0600-5808 001-0600-5810 Category: E85 001-0600-5850
%E8'9T %99'Eb %99'Eb %ZI'0- % 00'0 % 56'6- % b0'E	00.468,1E0,1 60.262,2E 60.262,2E 60.262,2E 60.262,2E 60.262,2E 60.262,2E 60.262,2E 60.262,2E	68.444,860,2 12.364,24 41.761,140,1 14.876,535 70.696,605	77.289,24 00.0 76.629,8 76.629,8 76.629,8 77.377,488	00.000,1Q1 82.87Q,680,1 \$2.87Q,08 \$1.627,08	82.087,08 \$2.087,08 \$1.627,08 \$1.627,08	Fixed Assets - Buildings Fixed Assets - Vehicles Fixed Assets - Equipment Category: E80 - Fixed Assets Total: Interest Expense Interest Expense Category: E85 - Interest Expense Total: Expense Total:	001-0600-5808 001-0600-5810 Category: E85 001-0600-5850
%E8'9T %99'Eb %99'Eb %2T'0- % 00'0 % 56'6- % b0'E	00.48,1E0,1 E9.535,28 E9.535,28 60.535,7 71.0 70.699,81	68.444,860,2 12.364,24 41.761,140,1 12.364,24 68.444,860,2	72.768,£4 70.082,68 70.082,68 70.082,68 70.082,68 70.082,68 70.082,68 70.082,68	00.000,282 00.000,282 00.000,282 00.000,282	00.000,282 00.000,282 00.000,161 00.000,161 00.000,282	Principal for Loans  Category: E72 - Bond Expense Total: - Fixed Assets - Buildings Fixed Assets - Vehicles Fixed Assets - Equipment  Category: E80 - Fixed Assets Total: - Interest Expense Interest Expense Category: E85 - Interest Expense Total:	Category: E80  001-0600-5808  001-0600-5808  001-0600-5810  Category: E85
%E8'9T %99'Eb %99'Eb %ZI'0- % 00'0 % 56'6- % b0'E	89.194,78E 80.262,2E 80.262,2E 80.262,2E 80.262,2E	68.444,860,2 12.364,24 41.761,140,1 14.876,535 70.696,605 33.612,732 68.444,860,2	94.055,24 94.055,24 70.082,38 70.082,88 70.082,88 70.082,88 70.082,48 70.082,48	17.332,109  17.332,109  17.332,109  17.332,109  17.332,109  17.332,109  17.332,109  17.332,109	17.362,109 82.087,08 \$2.087,08 \$1.627,08 \$1.627,08	Category: E72 - Bond Expense Total: - Fixed Assets - Buildings Fixed Assets - Buildings Fixed Assets - Vehicles Fixed Assets - Equipment Category: E80 - Fixed Assets Total: - Interest Expense Interest Expense Category: E85 - Interest Expense Total:	Category: E80 001-0600-5808 001-0600-5808 001-0600-5810 Category: E85
%E8'9T %99'Eb %99'Eb %2T'0- % 00'0 % 56'6- % b0'E %66'Zb %66'Zb	89.194,78E 80.194,78E 80.194,78E 80.194,78E 80.194,78E	68.444,860,2 12.364,24 12.364,24 41.761,140,1 14.876,535 70.696,905 33.612,732 60.208,512 60.208,512	94.08E,24 94.08E,24 76.623,8 70.082,38 70.082,88 76.623,8 76.623,8 76.623,8 76.623,8 76.623,8 76.623,8 76.623,8	17.332,109  17.332,109  17.332,109  17.332,109  17.332,109  17.332,109  17.332,109  17.332,109	17.362,109 82.087,08 \$2.087,08 \$1.627,08 \$1.627,08	Principal for Loans  Category: E72 - Bond Expense Total: - Fixed Assets - Buildings Fixed Assets - Vehicles Fixed Assets - Equipment  Category: E80 - Fixed Assets Total: - Interest Expense Interest Expense Category: E85 - Interest Expense Total:	Category: E80 001-0600-5808 001-0600-5808 001-0600-5810 Category: E85
%E8'9T %99'Eb %66'7b %66'7b %66'7b %66'7b	89.194,78E 80.262,2E 80.262,2E 80.262,2E 80.262,2E	68.444,860,2 12.364,24 41.761,140,1 14.876,535 70.696,605 33.612,732 68.444,860,2	94.055,24 94.055,24 70.082,38 70.082,88 70.082,88 70.082,88 70.082,48 70.082,48	17.362,109  17.362,109  17.362,109  17.362,109  17.362,109  17.362,109	17.362,109 17.362,109 17.362,08 \$2.087,08 \$1.627,08 \$1.627,08	- Bond Expense Principal for Loans  - Fixed Assets - Buildings Fixed Assets - Vehicles Fixed Assets - Vehicles Fixed Assets - Equipment Fixed Assets - Equipment  - Interest Expense Interest Expense Interest Expense Category: E85 - Interest Expense Total:  Category: E85 - Interest Expense Total:	Category: E80  001-0600-5808  001-0600-5808  001-0600-5810  Category: E85
%E8'9I %99'Eb %99'Eb %7I'0- % 00'0 % 56'6- % b0'E %66'Zb %66'Zb	65.267,21 80.104,785 80.104 80.	68.444,860,2 12.364,24 12.364,24 41.761,140,1 14.876,535 70.696,905 80.208,512 68.444,860,2 68.444,860,2 14.704,81	λ2.162         λ2.162         λ2.05ε,2h         λ0.082,2h         γ0.082,38         γ0.082,8         γ0.082,8         γ0.082,8         γ0.082,8	00.002,1E 17.335,109 17.335,	00.005,1E 00.005,1E 00.000,1E1 00.000,282 \$2.087,08 \$2.087,08 \$1.627,08	Category: E70 - Grant Expense Total: - Bond Expense - Principal for Loans - Fixed Assets - Buildings - Fixed Assets - Vehicles - Fixed Assets - Equipment - Fixed Assets - Equipment - Interest Expense Total: - Inte	Category: E72  O01-0600-5840  O01-0600-5806  O01-0600-5810  Category: E85  O01-0600-5820
%E8'9I %99'Eb %99'Eb %71'0- %00'0 %56'6- % b0'E %66'7b %66'7b %66'7b %66'7b	65.267,21 62.267,21 62.267,21 62.267,21 62.267,21 62.267,21 62.267,21 62.267,21	68.444,860,2 12.364,24 12.364,24 12.364,24 12.364,24 12.308,512 50.208,512 50.208,512 14.704,81 14.704,81	\$2.162 \$2.162 \$2.162 \$2.162 \$2.162 \$2.162 \$2.162 \$2.162 \$2.162 \$2.162 \$2.162 \$2.162 \$2.162 \$2.162 \$2.162 \$2.162	00.007,62 00.007,1E 00.000,282 17.82,708 17.82,708 17.82,708 17.82,708 17.82,708 17.82,708	00.007,2£ 00.007,2£ 00.005,282  17.8627,08  \$2.087,048  \$2.087,048  \$2.087,048	Grant Expense - DUI/Step - Bond Expense - DOI/Step - Bond Expense - Principal for Loans - Fixed Assets - Buildings - Fixed Assets - Buildings - Fixed Assets - Equipment - Fixed Assets - Equipment - Interest Expense Total: - Int	001-0600-5705 001-0600-5840 001-0600-5840 001-0600-5808 001-0600-5808 001-0600-5808 001-0600-5808 001-0600-5820 001-0600-5820
%E8'9T %99'Eb %99'Eb %00'0 %66'Cb	00.002, p	00.0 68.444,860,2 12.364,24 41.704,81 12.364,24 12.364,24 12.364,24 12.364,24 12.364,24 14.704,81 14.704,81 14.704,81 14.704,81	\$2.162 \$2.162	00.007,42 00.007,42 00.007,42 00.007,42 00.007,42 00.007,42 00.007,42 00.007,42 00.007,42 00.007,42	00.002,4 00.007,42 00.007,42 00.007,42 00.007,42 00.007,42 00.007,42 00.007,42 00.007,42 00.007,42	Grant Expense Grant Expense - DUI/Step - Bond Expense - DOI/Step - Bond Expense - Principal for Loans - Fixed Assets - Buildings - Fixed Assets - Buildings - Fixed Assets - Equipment - Fixed Assets - Equipment - Interest Expense Total: - Interest Expense	001-0600-5705 001-0600-5840 001-0600-5840 001-0600-5808 001-0600-5808 001-0600-5808 001-0600-5808 001-0600-5820 001-0600-5820
%E8'9T %99'Eb %99'Eb %2T'0- %00'0 % 56'6- % b0'E %66'Zb %66'Zb %90'Tb %90'Tb %90'Tb %90'Tb	65.267,21 62.267,21 62.267,21 62.267,21 62.267,21 62.267,21 62.267,21 62.267,21	68.444,860,2 12.364,24 12.364,24 12.364,24 12.364,24 12.308,512 50.208,512 50.208,512 14.704,81 14.704,81	\$2.162 \$2.162 \$2.162 \$2.162 \$2.162 \$2.162 \$2.162 \$2.162 \$2.162 \$2.162 \$2.162 \$2.162 \$2.162 \$2.162 \$2.162 \$2.162	00.007,62 00.007,1E 00.000,282 17.82,708 17.82,708 17.82,708 17.82,708 17.82,708 17.82,708	00.007,2£ 00.007,2£ 00.005,282  17.8627,08  \$2.087,048  \$2.087,048  \$2.087,048	Grant Expense Grant Expense - DUI/Step - Bond Expense - DOI/Step - Bond Expense - Principal for Loans - Fixed Assets - Buildings - Fixed Assets - Buildings - Fixed Assets - Equipment - Fixed Assets - Equipment - Interest Expense Total: - Interest Expense	001-0600-5705 001-0600-5840 001-0600-5840 001-0600-5808 001-0600-5808 001-0600-5808 001-0600-5808 001-0600-5820 001-0600-5820

% 00.0	00.0	00.0	00.0	00.0	00.000,01	- <b>Professional Services</b> qunealD əmoH tneseV	
%00.0	00.0	00.0	00.0	00.0	102,620.00	Revenue Total:	Exbense
%00.0	00.0	00.0	00.0				
% 00.0	00.0	00.0	00.0	00.0	00.000,t	Category: R60 - Miscellaneous Revenue Total:	0094-0020-100
70 00 0	00 0	000	000	000	00 000 1	- Miscellaneous Revenue	
%00.0	00.0	00.0	00.0	00.0	40,620.00	Category: R20 - Licenses Permits & Fees Total:	
% 00.0	00.0	00.0	00.0	00.0	00.000,25	Alcohol Permits 9 Revenue	001-0700-4258
% 00.0	00.0	00.0	00.0	00.0	00.002,4	Subdivision Plat & Filing Fees	001-0700-4250
% 00.0	00.0	00.0	00.0	00.0	00.000,τ	Solicitation Permits	001-0700-1244
% 00.0	00.0	00.0	00.0	00.0	120.00	see4 eme0 tnemerumA	001-0700-4204
						eenses Permits & Fees	Category: R20
%00.0	00.0	00.0	00.0	00.0	00.000,49	Category: R10 - Taxes - Sales Total:	
% 00.0	00.0	00.0	00.0	00.0	00.000,49	Alcohol Sales Tax Collected	9591-0070-100
						səle2 - səxsT - C	Category: R10
							Revenue
						Code Enforcement	Department: 0200
34.20%	47.522,E	92.777,9	17.257,1	10,300.00	10,300.00	Department: 0630 - Police - K9 Total:	
34.20%	47.522,5	92.777,8	17.257,1	00.006,01	10,300.00	Expense Total:	
%6 <b>t</b> .85	69.427,1	15.245.31	02.86£	00.000,ε	00.000,ε	Category: E55 - Professional Services Total:	
% 64.82	69.427,£	1,245.31	02.864	00.000,8	00.000,8	Prof Services - Veterinarian	7655-0590-100
						services Services	Category: E55
%8S:0-	26.15-	56'TES'S	1,234.21	00.002,2	00.002,2	Category: E40 - Operations Expense Total:	
% 85.0-	29.15-	26.152,2	1,234.21	00.002,2	00'00S'S	- Operations Expense K9 Training	001-0630-5500
%00.001	00.008,τ	00.0	00.0	00.008,τ	00.008,τ	Category: E30 - Supply Expense Total:	Manage tel
% 00.001	00.008,1	00.0	00.0	00.008,1	00.008,1	Supplies - Food Allowance	9085-0890-100
				00 000 1	00 000 1	) - Supply Expense	Category: E30
						- Police - K9	Department: 0630
%E6.EE	82.270,101	27.818,891-	9 <b>p</b> .£1 <b>p</b> ,1£-	00.468,762-	00.468,762-	Department: 0620 - Police - SRO Surplus (Deficit):	
%\$5.9I	82.227,76	27.831,594	9p.£1p,1£	00.468,062	00.468,062	Expense Total:	-
%00.001	00.002,2	00.0	00.0	00.002,2	00.002,2	Category: E60 - Miscellaneous Expense Total:	
% 00.00t	00.002,2	00.0	00.0	00.002,2	00.002,2	Software - New & Renewals	8095-0790-100
						- Miscellaneous Expense	
%LT.8Z	96.507,2	<b>\$0.</b> 968,8	26.789	00.009,6	00.009,6	Category: E10 - Building & Grounds Exp Total:	
% 71.82	96.507,2	to.368,8	26.783	00.009,6	00.009,6	Communication Exp - Cellular	9115-0290-100
						aribliug - 0 هـ Grounds Exp	Category: E10
%66'ST	52,122,32	89.272,884	\$6.257,08	00.467,872	00.467,872	Category: E01 - Personnel Expense Total:	
% TS'9	781.30	11,218.70	28.629,t	12,000.00	12,000.00	Travel & Training Expense	0905-0790-100
37.42 %	3,143.02	86.325,2	47.074	00.004,8	00.004,8	variotinU	9505-0790-100
% 02.38	431.00	00.69	00.0	00.002	00.002	Physical & Drug Screen Exp	0505-0790-100
30.41 %	42.624,45	9£.476,22	01.975,8	09.884,08	09.884,08	Health Insurance Expense	001-0620-5040
% £8.82-	£2.14£,8	52.145,84-	22.684,71-	-22,000.00	00.000,22-	SonevbA mara IP4OJ	9505-0290-100
% 19.61	17,286.00	60'698'02	£0.£91,7	60.221,88	60.221,88	LOPFI Expense	001-0620-5035
% 81.41	65.269	14.700,8	00.0	00.000,7	00.000,7	Morker's Comp Expense	001-0620-5025
% 10.02 % 02.11	88.212,8 40.042	96.682 14.484.21	89.075,2 00.0	00.084	00.084	Unemployment Expense	001-0620-5022
% bp.E9	44.45	98.28£	94.03	00.000,t 62.7e9,82	00.000,t 62.7e3,82	Overtime Expense FICA Expense	001-020-2010
% 2E.6	82.999,4£	47.821,688	02.808,08	1,000,00	20.821,475	Salary Expense Overtime Expense	0005-0290-100
			00 000 00	CO GCF FEC	CO 001 1/20	I - Personnel Expense	
						2,	Expense
Percent gninism9A	Variance Favorable (Unfavorable)	Fissel Retrivito	Period VivityA	frent Togbuð lefoT	leniginO təgbuð letoT		-
	Control of the Contro						

%58.E1-	15.162,021	15.162,255,1	24.257,241	00.00ε,280,1	00.00ε,280,1	partment: 0100 - Administration Surplus (Deficit):	De
%00°SZ	20.027,84	86.642,151	00.0	00.000,271	00.000,271	:Expense Total:	
%00.25	20.027,84	86.642,151	00.0	00.000,271	00.000,271	Category: E62 - Intergovernmental Tafr Total:	
% 00.25	20.027,84	86.642,151	00.0	00.000,271	00.000,271	Xfer to General	003-0010-200
						- Intergovernmental Tsfr	Expense Category: E6
%S4.8	64.142,801	1,366,841.49	24.257,241	00.00ε,062,1	1,260,300.00	Revenue Total:	
%£7.91	02.02-	249.80	00.0	300.00	300.00	Category: R85 - Interest Revenue Total:	
% EZ.91	02.02-	249.80	00.0	00.00£	300.00	35 - Interest Revenue Interest Revenue	003-0100-4820
				001000100717	00:000/007/7	Category: R50 - Sale of Services Total:	,
%9 <b>b</b> .8	69'165'901	69'165'99E'T	27.105,6	1,260,000.00	00:000'09Z'T	Windstream Franchise Fee	003-0100-4264
% S6'9	-1,042.05	26.726,81	72.782,8	00:000,21	00.000,272	First Electric Franchise Fee	003-0100-4528
139.44 %	26.744,801	26.744,585	Z4.Z9Z,42	275,000.00	00.000,009	Entergy Franchise Fee	003-0100-4526
3.26 %	14.272,61-	65.424,082	92.775,17	00.000,009	00.000,27	Comcast Cable Franchise Fee	003-0010-600
% 91.22	22.278,81-	27.721,32	00.0	00.000,27		Fidelity Franchise Fee	003-0100-600
192.09 %	76.818,81	76.813.97	00.0	15,000.00	15,000.00	Centerpoint Energy Franchise Fee	903-0100-600
128.26 %	19.622,92	19.622,022	48.828.54	200,000.00	200,000,002	CONTROL OF THE CONTRO	003-0100-4502
% 68.0 <i>t</i>	£1.017,2E-	78.682,74	96.671,21	00.000,08	00.000,08	osale of Services = 6.5 Per Bell Franchise Fee	
							gevenue
						brud se Fees Fund 10 - Administration	Fund: 003 - Franchi Department: 010
%6 <b>t</b> 't99't	211,661.22 3	22.119,1112	74.764,02	00.022	250.00	Fund: 002 - Sales Tax Fund Surplus (Deficit):	
%6t't99't	211,661.22 3	22.119,112	74.764,02	00.02	250.00	ortment: 0100 - Administration Surplus (Deficit):	Del
% <b>4</b> 9.91	00.927,686	00.013,846,4	00.198,464	00.855,856,2	00.885,886,2	Expense Total:	
%L9.9T	00.827,686	00.019,846,4	00.138,464	00.988,886,8	00.388,886,8	Category: E62 - Intergovernmental Tafr Total:	
% 79.31	00.927,689	00.019,846,4	00.138,464	00.385,856,2	00.385,886,2	riteT lstnemnevogretni - S Isreneo Ot 19iX	Expense Category: E6
%01.E1	87.490,877-	ZZ:TZS'09T'S	74.82E,212	00.982,856,2	00.982,886,2	Revenue Total:	
%6 <b>t</b> '6	£7.£ <u>2</u> -	72.922	00.0	00.02	00.022	Category: R85 - Interest Revenue Total:	
% 64.6	£7.£2-	75.955	00.0	00.025	00.025	Interest Revenue	002-0100-4850
% 0V 0	CL CC	26 966	00 0	00 030	00 010	5 - Interest Revenue	
%01.E1	20.140,877-	5,160,294.95	74.825,212	00.988,886,8	00.985,856,2	Category: R10 - Taxes - Sales Total:	
% 01.81	20.140,877-	S6'76Z'09I'S	74.82E,212	00.385,856,5	00.385,859,2	o Taxes - Sales One Cent Sales Tax	Revenue Category: R1 002-0100-4105
						bnu3 xi noistration	Fund: 002 - Sales Ta Oto :frnemtreqe0
%ZE.67	84.827,721,2	ZZ.487,422-	04.242,791-	07. <b>2</b> 42, <b>2</b> 88, <b>2</b> -	02.649,262,2-	Fund: 001 - General Fund Surplus (Deficit):	
%00.0	00.0	00.0	08.28-	00.0	05.269,62	ment: 0700 - Code Enforcement Surplus (Deficit):	Depart
%00.0	00.0	00.0	32.30	00.0	02.426,87	Expense Total:	
%00.0	00.0	00.0	00.0	00.0	02.426,89	Category: E60 - Miscellaneous Expense Total:	
% 00.0	00.0	00.0	00.0	00.0	02.426,89	Miscellaneous Expense	0095-0040-100
						əsnəqx3 suoənslləssiM - 0	Category: E6
%00.0	00.0	00.0	32.30	00.0	00.000,01	Category: E55 - Professional Services Total:	
% 00.0	00.0	00.0	32.30	00.0	00.0	Prof Services - Engineering	1722-0070-100
Percent gninisme?	Favorable (Andravorable Favorable)	Fiscal YtivitoA	Period YivityA	Jushin Justin Turkent Justin J	leniginO tegbu8 letoT		
	Variance						noday ragong

%01.E1	22.012,491-	27.870,092,1	29.658,821	1,484,584.00	1,484,584.00	Revenue Total:
%01.E1	SZ.012,491-	27.570,062,1	29.658,821	00.482,484,t	00.482,484,1	Category: R10 - Taxes - Sales Total:
% 01.81	SZ.012,491-	27.870,092,1	79'628'871	00.482,484,1	00'585'585'T	Getegory: R10 - Taxes - Sales  Category: R10 - Taxes - Sales  Designated Tax - Fire
		9 (2000 ) (2000 ) • (2000 )				Department: 0500 - Fire
%00.0	64.691,15	64.691,15	28.640,2	00.0	00.0	Department: 0400 - Parks Surplus (Deficit):
%L9.91	00.476,86	00.038,464	00.884,64	00.458,562	00.488,882	Expense Total:
%L9'9T	00.476,86	00.038,464	00.384,64	00.458,562	00.488,882	Category: E62 - Intergovernmental Tsfr Total:
% Z9 <sup>.</sup> 9I	00.476,86	00.038,464	00.984,64	00.488,862	00.488,892	Expense Category: E62 - Intergovernmental Tsfr  OS-0400-5620  Xfer to General - Park
<b>%01.E1</b>	12.408,77-	64.620,612	S8.255,12	00.458,562	00.488,892	Revenue Total:
%01.E1	12.408,77-	6 <del>1</del> .620,812	58.255,12	00.458,562	00.488,862	Category: R10 - Taxes - Sales Total:
% 01.81	12.408,77-	64.620,912	S8'SES'TS	00.488,882	00.488,892	Revenue  Category: R10 - Taxes - Sales  Designated Tax - Park
						Department: 0400 - Parks
%00.0	27.859,91	27.859,91	28.640,2	00.0	00.0	Department: 0200 - Animal Control Surplus (Deficit):
%29.91	00.476,86	00.038,464	00.984,64	00.458,562	00.458,562	Expense Total:
%L9.91	00.476,86	00.038,464	00.984,64	00.458,562	593,834.00	Category: E62 - Intergovernmental Tsfr Total:
% Z9.31	00.476,86	00.038,464	00.384,64	993,834.00	00.488,562	Expense Category: E62 - Intergovernmental Tsfr  OS-0200-5620  Xfer to General - AC
%9E.E1	85.255,67-	27.864,412	58.255,12	00.488,862	00.488,892	Revenue Total:
%9E.E1	82.255,67-	27.864,412	58.255,12	00.488,892	593,834.00	Category: R10 - Taxes - Sales Total:
% 9E.EI	82.285,97-	27.864,412	S8'SES'TS	00.488,892	00.488,562	Revenue Category: R10 - Taxes - Sales OoS-0200-4100 Designated Tax - AC
						Department: 0200 - Animal Control
% <b>11</b> .77	77.652-	160.23	00.0	00.007	00.007	Department: 0100 - Administration Total:
%TT.77	77.9£2-	160.23	00.0	00.007	00.007	Revenue Total:
%II.77	77.9£2-	160.23	00.0	00.007	00.007	Category: R85 - Interest Revenue Total:
% II.77	Λ <b>Γ.</b> 682-	160.23	00.0	00.007	00.007	Category: R85 - Interest Revenue
						bnu TxeT bensignated TxeT bornsiero - 200 : bnu F Department: 0100 - Amainistration Buenena
%86.62-	98.279,132	99.276,769	84.848,18	08.662,854	08.662,854	Fund: 003 - Franchise Fees Fund Surplus (Deficit):
%9T.71	25.485,111	28.219,752	76.887,52	02.000,649	02.000,649	Department: 0800 - Street Total:
%9T.71	25.485,111	28.219,752	76.887,52	02.000,649	02.000,649	Expense Total:
%9T.71	25.485,111	28.219,752	76.387,52	02.000,649	02.000,649	Category: E62 - Intergovernmental Tsfr Total:
% 91.71	25.485,111	S8.219,7EZ	∠6 <sup>.</sup> 98∠′£S	07.000,649	02.000,649	Expense  Category: E62 - Intergovernmental Tsfr  Xfer to Fund 185
						Department: 0800 - Street
Percent gninism98	9ansiav Favorable (Unfavovable)	Isosi <del>1</del> ytivitoA	Period YivitoA	Current Total Budget	lenigirO 19gbu8 letoT	

%UU UU L	00 000 003	00 0	00 0	00 000 001		
% 00 <sup>.</sup> 001	00.000,002	00.0	00.0	00.000,002	00.000,002	Expense Category: E62 - Intergovernmental Tsfr \text{Norther} \text{Soften} Soft
%00'0	-177.19	61.121-	49.025,2	00.0	00.0	Revenue Total:
%00.0	6T.1ST-	61.121-	\$9.025,S	00.0	00.0	Category: R85 - Interest Revenue Total:
	9T.151-	61.121-	79.052,2	00.0	00.0	Revenue Category: R85 - Interest Revenue Interest Revenue Interest Revenue
						Fund: 007 - Investment Account Department: 0100 - Administration
%46.346,61	14.429,602	14.428,012	74.894,0 <u>5</u>	00.007	00.007	Fund: 005 - Designated Tax Fund Surplus (Deficit):
%00.0	74.802,58	74.802,53	£2.641,8	00.0	00.0	Department: 0800 - Street Surplus (Deficit):
%L9.91	00.126,821.00	1,484,580.00	148,458.00	00.102,187,1	00.102,187,1	Expense Total:
%L9.9T	00.126,821.00	1,484,580.00	148,458.00	00.102,187,1	00.102,187,1	Category: E62 - Intergovernmental Tsfr Total:
% L9 <sup>.</sup> 9I	00.126,962	00.082,484,1	148,458.00	00.102,187,1	00.102,187,1	Expense Category: E62 - Intergovernmental Tsfr Xfer to Street Xfer to Street
%01.E1	-233,412.53	74.880,842,1	£2.700,421	00.102,187,1	00.102,187,1	Revenue Total:
%01.E1	533,412.53	74.880,842,1	£2.708,421	00.102,187,1	00.102,187,1	Category: R10 - Taxes - Sales Total:
% 01.EI	£2. <u>\$1</u> 14,85 <u>\$</u> -	Zt <sup>.</sup> 880'8t5'I	£2.700,42 <u>1</u>	00.102,187,1	00.102,187,1	Revenue Category: R10 - Taxes - Sales OOS-0800-4100 Designated Tax - Street
						Department: 0800 - Street
%00.0	27.529,52	27.526,22	5,124.62	00.0	00.0	Department: 0600 - Police Surplus (Deficit):
%L9.91	247,434.00	1,237,150.00	00.217,521	00.482,484,t	1,484,584.00	Expense Total:
%L9.9I	247,434.00	00.021,752,1	00.217,521	1,484,584.00	1,484,584.00	Category: E62 - Intergovernmental Tsfr Total:
% <b>7</b> 9.9I	247,434.00	00.021,755,1	123,715.00	1,484,584.00	00.482,484,1	Expense Category: E62 - Intergovernmental Tsfr  OS-0600-5620  Xfer to General - Police
%01.E1	52.012,491-	27.870,092,1	29.658,821	1,484,584.00	1,484,584.00	Revenue Total:
%01.E1	25.012,491-	27.870,092,1	29.658,821	1,484,584.00	1,484,584.00	Category: R10 - Taxes - Sales Total:
% OT.E1	SZ.012,491-	27.870,092,1	Z9.658,8ZI	1 <sup>†</sup> 484'284.00	00 <sup>.</sup> 785′787′I	Revenue Category: R10 - Taxes - Sales OOS-0600-4100 Designated Tax - Police
						Department: 0600 - Police
%00.0	27.529,52	27.526,52	5,124.62	00.0	00.0	Department: 0500 - Fire Surplus (Deficit):
%L9.91	247,434.00	00.021,752,1	173,715.00	1,484,584.00	00.482,484,1	Expense Total:
%L9.9T	247,434.00	00.021,752,1	173,715.00	1,484,584.00	1,484,584.00	Category: E62 - Intergovernmental Tsfr Total:
% Z9 <sup>.</sup> 9I	00.484,745	00.021,752,1	00.217,521	1,484,584.00	1,484,584.00	Expense Category: E62 - Intergovernmental Tsfr  OS-0500-5620  Xfer to General - Fire
Percent gninism9A	Variance Favorable (Unfavorable)	lsosi <del>1</del> ytivitoA	boin99 ytivitoA	Current Total Budget	leniginO tegbu8 letoT	
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-27,622.20

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Fund: 007 - Investment Account Surplus (Deficit):

Category: E85 - Interest Expense Total:

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0100 - Administration Surplus (Deficit):

ross

Category: E85 - Interest Expense

Variance

%60.0	76.72	76.874,62	02.012,5	00.944,62	00.944,62	Revenue Total:	
%S9.47	£6.41-	70.2	00.0	20.00	20.00	Category: R85 - Interest Revenue Total:	
% S9.47	56.41-	70.2	00.0	20.00	20.00	5 - Interest Revenue Interest Revenue	Category: R8 031-0300-4850
%ST:0	45.90	06.894,62	02.012,5	00.324,62	00.824,62	Category: R40 - Fines & Forfeitures Total:	
% ST'00T	42.90	06.894,65	2,210.50	00.824,62	00.324,65	o - Fines & Forfeitures Act 1809 of 2001 Revenue	Category: R4 031-0300-4408
						(acceptable)	gevenue
						9 of 2001 Court Auto 0 - Court	Department: 030
%66.061,E	ee.uet.c	66.060,£	15.732,1-	00.001-	00.001-	rd: 030 - Act 1256 of 1995 Court Surplus (Deficit):	
%66.091,E		66.090,£	10				
			15.767.11-	00'00T-	00.001-	Department: 0300 - Court Surplus (Deficit):	
%L9.04	163,248.85	238,101,15	£4.679,42	401,350.00	00.025,104	Expense Total:	
%68.0ħ	22.766,131	234,152.75	24,284.59	396,150.00	396,150.00	Category: E40 - Operations Expense Total:	
25.40 %	228.60	04,178	41.73	00.006	00.006	Act 1256 Intoximeter Expense	2642-0050-050
% 98.42	00.485,00	00.999,61	09.996,1	76,000.00	76,000.00	21-68 9oranibro 8251 toA	2445-0050-050
% E8.23	94.480,201	42,265,24	77.977,8	167,250.00	167,250.00	Act 1256 DFA (State)	030-0300-5440
22.55 % 23.13 %	05.862,8	21,906.80	2,190.68	28,500.00	28,500.00	Act 1256 City Attorney	030-0300-0432
% 27.25 % 22.55	99.471,3E	10.25.6,101	09.147,01 40.181,1	15,250.00	15,250.00	Act 1256 Court Costs	030-0300-2430
% 32.85	09.870,4	13,426.401	49.248,1	00.002,71 00.002,041	00.002,71	erngaya E801 10 810 Act Act 1280 Admin of Justice	030-0300-2425
% 22.72	08.89	02.181	21.81	00.022	00.022	Act 316 of 1991 Expense	030-0300-2412
70 63 26	00 03	00 101	Cr or	350.00	00 036	0 - Operations Expense	Control of the Contro
%L0.4Z	09.122,1	3,948,40	+0.+CC	00:007'C	00:007'6		
% 70.42	09.125,1	04.846,8	48.46£	00.002,2	00'00 <b>z's</b>	Act 1256 Judge Retirement Category: E01 - Personnel Expense Total:	7105 0050 050
70 ZO V C	03 130 1	07 870 5	V8 V02	200 000	00 002 3	1 - Personnel Expense	Expense Category: E0
%68.6£	98.720,001-	41,291,14	21.214,82	401,250.00	401,250.00	Revenue Total:	
%68.6£	98.720,031-	41.291,142	23,412.12	401,250.00	401,250.00	Category: R40 - Fines & Forfeitures Total:	
31.24 %	98.760,501-	77.206,902.14	21,212,12	330,000.00	00.000,055	Act 1256 District Court Rev	9044-0080-080
% \$6.97	00.096,82-	14,290.00	2,200.00	71,250.00	71,250.00	Act 1256 Civil Division	030-0300-4404
						0 - Court 0 - Fines & Forfeitures	Department: 030 Revenue Category: R4
						5 of 1995 Court	Fund: 030 - Act 125
%6Z.3EE	8,403.02	20.806,2	00.0	00.264,S-	00.264,2-	: 020 - Animal Control Donation Surplus (Deficit):	pun <u>-</u>
%6Z.3EE	8,403.02	20.806,2	00.0	00.26 <b>4</b> ,2-	00.264,2-	osrtment: 0200 - Animal Control Surplus (Deficit):	Dep
% <b>t</b> E.33	87.315,5	ZZ.E89,1	00.0	00.000,2	00.000,2	:lstoT 9sn9dx3	
% <b>t</b> E.99	87.915,5	ZZ.E89,1	00.0	00.000,2	00.000,2	Category: E55 - Professional Services Total:	
% tE.33	87.815,5	1,683.22	00.0	00.000,2	00.000,2	A Donation Expense	0855-0070-070
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				00 000 3	00 000 1	S - Professional Services	
% <del>1</del> 0.E02	£2.980,2	<b>42.162,7</b>	00.0	00.202,2	00.202,2	Revenue Total:	
%0Z.Z1	19.0-	6£.4	00.0	00.2	00.2	Category: 885 - Interest Revenue Total:	
12.20 %	19.0-	6£.4	00.0	00.2	00.2	Interest Revenue	050-0500-050
						5 - Interest Revenue	
%74.E02	58.980,2	S8.982,7	00.0	00.002,2	00.002,S	Category: R68 - Donation Revenue Total:	
% \(\frac{7}{2}\).\(\frac{2}{2}\)	S8.980,2	S8.982,7	00.0	00.002,2	00.002,S	8 - Donation Revenue Donation Revenue Ord 2011-24	O20-0200-4680 0894-0020-020
						nonsting to mind - 0	
•		•	•			Toptrol Donation	IsminA - 020 :bnu1
	(Unfavorable)	ytivitaA	<b>Activity</b>	Total Budget	Total Budget		

0/07:57	CO:010 <sup>(</sup> 1C7-	TT:00T'000'T	Z4.62Z,EG1	00:076,022,2	00.976,822,2	Revenue Total:
%01.E1	68.918,162-	11.631,286,1		00.976,922,5		Category: R85 - Interest Revenue Total:
%84.12	84.12-	22.84 22.84	00.0	00.001 00.001	00.001 00.001	OSS-0500-4850 Interest Revenue Total'
70 87 13	87 13	C3 0V	000	00 001	00 001	Category: R85 - Interest Revenue
%01.E1	14.237,192-	65.011,256,1	24.622,861	00.978,825,2	00.878,822,2	Category: R10 - Taxes - Sales Total:
33.10 %	14.237,192-	65.011,256,1	24.625,861	2,226,876.00	2,226,876.00	X6T 29le2 8\8 Sale2 Tire 3\8 Sale2
						Category: R10 - Taxes - Sales
						Department: 0500 - Fire Revenue
						Fund: 055 - Fire 3/8 SalesTax
%99' <b>+</b> ZT	80.325,42	80.127,01	₹2.6£9,₽-	00.209,84-	00.203,Ep-	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):
%99'tZT	80.925,42	80.127,01	₹2.6£9,₽-	00.209,84-	00.209,54-	Department: 0500 - Fire Surplus (Deficit):
%Sp.17	\$8.22£,2£	91.491,81	17.472,11	00.029,89	00.029,89	Expense Total:
%Sp.17	\$8.22\$,24	91.491,81	17.472,11	00.029,89	00.029,59	Category: E40 - Operations Expense Total:
% Sp.17	\$8.224,24	18,164.16	11,274,71	63,620.00	63,620.00	OS1-0500-5410 Act 833 Expense
						Category: E40 - Operations Expense
						Exbeuse
%Lt.44	<b>42.006,8</b>	42.219,82	<b>41.259,</b> 9	20,015.00	20,015.00	Revenue Total:
83.80%	۲0.8-	£6.9	00.0	12.00	15.00	Category: R85 - Interest Revenue Total:
% 08.52	70.8-	£6.9	00.0	15.00	15.00	021-0200-4820 Interest Revenue
						Category: R85 - Interest Revenue
%p2.pp	18.806,8	18.806,82	<b>\$1.259,0</b>	20,000.00	20,000.00	OST-0500-4150 State Turnback Category: R15 - Taxes - Property Total:
% \$5.4\$I	15.806,8	18.908,31	41.259,8	00.000,02	20,000.00	Category: R15 - Taxes - Property  051-0500-4150  State Turnback
						Revenue Revenue
						Department: 0500 - Fire
						Fund: 051 - Act 833 of 1991 Fire
%/1.731,8	26,450.15 38	21.084,62	18.192,2	30.00	00.0ε	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):
%/1.791,8	26,450.15 38	21.084,62	18.192,2	30.00	00.0ε	Department: 0400 - Parks Surplus (Deficit):
%L9.91	123,712.00	00.082,816	00.828,19	00. <b>2</b> 62,547	742,292.00	Expense Total:
%L9.91	123,112.00	00.082,816	00.828,19	00.262,247	742,292.00	Category: E62 - Intergovernmental Tsfr Total:
% 79.81	123,712.00	00.082,816	00.828,19	742,292.00	742,292.00	045-0400-5620 Xfer to General
						Expense Category: E62 - Intergovernmental Tsfr
				001776/71.4	00:375/75/	
%01.E1	28.192,76-	51.090,249	18.614,42	742,322.00	742,322.00	:lstoT europeA
%04.22	27.9-	82.23	00.0	30.00	00.0E	045-0400-4850 Interest Revenue Category: R85 - Interest Revenue Total:
% 04.22	ZL'9-	23.28	00.0	30.00	00 02	Category: R85 - Interest Revenue
%01.E1	£1.252,7e-	78.850,248	18.614,43	00.262,247	00.262,247	Category: R10 - Taxes - Sales Total:
% 01.E1	£1.225,76-	78.8£0,248	18.914,43	00.292,247	742,292.00	045-0400-4110 Park 1/8 Sales Tax
						Category: R10 - Taxes - Sales
						увания
						Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks
				Maria de Caración de Assación de		
%\$L'96T	90.497,02	90.012,01	02.012,2	00.455,01-	-10,554.00	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):
%ÞZ.361	90.497,02	90.012,01	2,210.50	00.455,01-	-10,554.00	Department: 0300 - Court Surplus (Deficit):
% <b>†8</b> 'TS	60.3£7,0 <u>\$</u>	19,263.91	00.0	00.000,04	00.000,04	Expense Total:
% <b>†</b> 8.£2	60.8£7,0 <u>\$</u>	16.263.91	00.0	00.000,04	00.000,04	Category: E60 - Miscellaneous Expense Total:
% \$8.12	20,736.09	16,263,91	00.0	00.000,04	00.000,04	Expense  Category: E60 - Miscellaneous Expense  031-0300-5608  Software - New & Renewals
9	u (alaniarius)	Ananas	Ananas	129nna 1220	12gnna imai	-
Percent gninisme	Favorable (Unfavorable)	Isosi <del>I</del> ytivitoA	Period Ytivity	fetorrent Total Budget	laniginO tegbuð latoT	
	9onsiasV elderene2					

%00.0	54.2	۲۵.۵	22.0	00:0	00:0	CIRIO LIGINICA SING INICIPALI, COO CININI
				00.0	00.0	Fund: 066 - Federal Drug Control Total:
%00.0	2.43	2,43	22.0	00.0	00.0	Department: 0600 - Police Total:
%00.0	£4.2	2,43	SZ.0	00.0	00.0	Sevenue Total:
%00.0	2.43 <b>2.43</b>	£4.2	62.0	00.0	00.0	Category: R85 - Interest Revenue Total:
% 00.0	EVC	2,43	SZ.0	00.0	00.0	Revenue Category: R85 - Interest Revenue  interest Revenue interest Revenue
						Fund: 066 - Federal Drug Control Department: 0600 - Police
%09 <sup>.</sup> SZT,E	-312.56	-302.56	£5.955,1-	00.01	10.00	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):
%09 <sup>.</sup> SZ1,6	92.218-	95.208-	£5'955'T-	10.00	00.01	Department: 0600 - Police Surplus (Deficit):
%£1.62	12.260,7	6L.406,4	£5.816,1	12,000.00	12,000.00	Expense Total:
%ET.6S	12.260,7	64.406,4	£5.916,1	12,000.00	12,000.00	Category: E40 - Operations Expense Total:
% ET.6S	17.260,7	6L.400,4	£2.916,1	12,000.00	00.000,21	Expense Category: E40 - Operations Expense  Mct 988 Expense Act 988 Expense
%89 <sup>.</sup> 19	<b>ΓΓ.</b> Γ0 <b>⊅</b> ,Γ-	£2.209,4	90.09ε	12,010.00	12,010.00	Revenue Total:
%0T.07	10.7-	66.Z	00.0	00.01	00.01	Category: R85 - Interest Revenue Total:
% OT.OY	10.7-	66.2	00.0	10.00	00.01	Category: R85 - Interest Revenue  O62-0600-4850 Interest Revenue
%29.19	9L.004,T-	tZ.862,4	00.09ε	12,000.00	12,000.00	Category: R40 - Fines & Forfeitures Total:
% 29.19	97.004,7-	<b>⊅</b> Ζ'66S' <b>t</b>	00.038	12,000.00	12,000.00	Revenue           Category: R40 - Fines & Forfeitures           D62-0600-4402           Act 988 of 1991 Revenue
						Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police
%00.0	42.882,8	<b>42.882,</b> 8	£1.667,2-	00.0	00.0	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):
%00.0	42.882,24	<b>42.882,</b> 9	£1.667,2-	00.0	00.0	Department: 0600 - Police Surplus (Deficit):
%24.52	£2.838,7	<b>77.141,7</b>	77.141,7	15,010.00	00.010,21	Expense Total:
%74.22	£2.838,7	<b>77.141,7</b>	<b>77.141,7</b>	00.010,21	00.010,21	Category: E60 - Miscellaneous Expense Total:
% ZÞ.ZS	£Z.898,7	77.141,7	<b>ΔΖ.ΙΦΙ,</b> Σ	00.010,21	00.010,21	Expense  Category: E60 - Miscellaneous Expense  Miscellaneous Expense
%ES.01	66.672,£	10.054,51	1,342.64	00.010,21	00.010,21	Revenue Total:
%06.E3	<b>6</b> E.3-	19.5	00.0	10.00	10.00	Category: R85 - Interest Revenue Total:
% 06.59	65.9-	19.5	00.0	10.00	10.00	Category: R85 - Interest Revenue Interest Revenue
%64.01	09.E72,t-	04.824,81	1,342.64	12,000.00	12,000.00	Category: R40 - Fines & Forfeitures Total:
% 64 <sup>.</sup> 01	09.872,1-	13,426.40	1,342.64	00.000,21	00.000,21	Revenue  Category: R40 - Fines & Forfeitures  D61-0600-4410  Admin of Justice Revenue
						Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police
%11.625,6	7 11.62E,67	11.624,67	Z4.389,7	100.00	00.001	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):
%11.625,6	7 11.625,67	11.624,67	Z4.389,7	00.001	00.001	Department: 0500 - Fire Surplus (Deficit):
%L9'9T	371,146.00	1,855,730.00	185,573.00	00.878,822,2	00.878,822,2	Expense Total:
%L9.9T	371,146.00	00.0ε7,228,1	00.572,281	00.878,822,2	00.878,822,2	Category: E62 - Intergovernmental Tsfr Total:
% 79.91	00.341,178	00'0εΖ'\$\$8'τ	00.572,281	00.978,825,2	00.978,352,2	Expense  Category: E62 - Intergovernmental Tstr  D55-0500-5620  Xfer to General
Percent Remaining	enriance Favorable (eldsvorable)	Isosi <del>I</del> YtivitoA	boir99 ytivit2A	furrent Total Budget	lenigirO təgbuð letoT	

% 00.001	00.000,τ	00.0	00.0	1,000.00	00.000,1	Prof Services - GIS	\$25-0\$10-080
8 91.49	77.848,88	£2.992,84	00.000,8	129,910.00	129,910.00	5 - Professional Services Prof Services - Engineering	Category: E5.
	70,000(2	81.162,8	54.85	00.002,8	00.002,8	Category: E40 - Operations Expense Total:	
	Z8.809,1	81.192.5	£4.85	00.000,2	00.000,2	Public Education Expense	080-0140-2250
	1,000.00	200.00	00.0	1,200.00	1,200.00	Elections or Permit Fee Exp	5155-0410-080
%	00 000 1	00 002	00 0	00 000 1	00 000 1	- Operations Expense	
%08.22	61.182,01	18.824,6	3,121,50	20,040.00	20,040.00	Category: E30 - Supply Expense Total:	
% LL'SL	06.240,2	01.429	00.0	2,700.00	2,700.00	Prisoner Care Expense	0862-0410-080
% 68.41	16.447	69.255,4	3,121.50	00.000,2	00.000,2	Supplies - Operating	080-0140-5322
% 41.89	86.067,7	20.642,4	00.0	12,340.00	12,340.00	- Supply Expense Supplies - Office	080-0140-2300
		7 80 V E			recovered a land		)63 ./mozotc3
	07.731,7	14,032.30	64.292,2	21,200.00	21,200.00	Category: E20 - Vehicle Expense Total:	6776 0510 000
% EE.A	43.26	47.926	00.0	00.000,1	00.000,τ	Insurance Expense - Vehicle	080-0140-2525
	1,002.27	£7.7997.73	86.508	00.000,ε	00.000,ε	Tire Expense	8172-0410-080
% SS.24	64.222,4	TS'ttt'S	14.628,8	00.000,01	00.000,01	Service & Repair - Vehicle	080-0140-2510
% 97.12	89.995,1	5,633.32	01.662	7,200.00	7,200.00	- <b>Vehicle Expense</b> Fuel Expense	080-01¢0-2500 csfegory: E20
			7.117.7	00:470/6	00:470'5	Category: E10 - Building & Grounds Exp Total:	
%69'9T	19.402	2,519.39	27.72	3,024.00	3,024.00	Communication Exp - Cellular	9112-0410-080
% 69.91	19.402	2,519.39	251.72	3,024.00	3,024.00	- Building & Grounds Exp	
0/ 0C.C	25,281.40	\$5.285,8ES	85.748,e1	p7.998,E92	47.998,892	Category: E01 - Personnel Expense Total:	
% <b>85.6</b> % 71.15	3,124.44	95.006,8	00.0	10,025.00	10,025.00	Travel & Training Expense	0905-0410-080
% 21 12 % 90°EZ	1,043.32	89.184,8	£4.E27,1	00.222,4	00.222,4	Uniform Expense	5505-0410-080
	00.008	00.0	00.0	00.008	00.00£	Physical & Drug Screen Exp	0808-0410-080
% 00 001 % 13.84 %	81.823,8	22.722,22	£7.828,1	04.081,82	04.081,82	Health Insurance Expense	0402-0410-080
	2,170.03	26.802,2S	94.420,2	26.979,72	26.979,72	APERS Expense	080-0140-080
% 64.6	Sp.74	22.22p	00.0	00.002	00.002	Worker's Comp Expense	5205-0140-080
% 77.24	82.28	23.76	00.0	00.081	00.081	<b>Duemployment Expense</b>	080-0140-2055
% 26.8	71.7EZ,1	22.582,21	19.966	13,820.42	13,028,51	FICA Expense	080-0140-2050
% 99.7E	241.23	77.898	00.0	00.259	00.259	Overtime Expense	0102-0410-080
% Sp. 7	02.214,81	77.116,881	25.412,51	76.820,081	76.820,081	Salary Expense	0002-0410-080
70 3V L	oc civ ci	22 113 331	30 770 07	20 000 001		- Personnel Expense	Category: E01
							Expense
							und: 080 - Street Fu Department: 0140
	6617	CCIT	02.0	00.0	00.0	Fund: 068 - State Drug Control Surplus (Deficit):	33 000 ; .
%00.0	1,93	1.93				Department: 0600 - Police Surplus (Deficit):	
%00.0	1.93	1.93	02.0	00.00	00.0	Expense Translate Curelus (Deficit)	
%00.001	2,505.00	00.0	00.0	00.202,2		Category: E60 - Miscellaneous Expense Total:	
%00.00t	2,505.00	00.0	00.0	00.202,2	2,505.00	· · · · · · · · · · · · · · · · · · ·	0000-0000-900
% 00.001	00.808,2	00.0	00.0	2,505.00	00'S0S'Z	- Miscellaneous Expense Miscellaneous Expense	Expense Category: E60 068-0600-5600
%76.66	70.502,2-	1.93	02.0	00.202,2	00.202,2	Revenue Total:	
%0ħ.13	70.8-	1.93	02.0	00.2	00.2	Category: R85 - Interest Revenue Total:	
% 04.13	70.ε-	1.93	0.20	00.2	00.2	Interest Revenue	0587-0090-89
						- Interest Revenue	Totogow, Doc
%00.001	-2,500.00	00.0	00.0	7,500.00	00:005′Z	Drug Seizure Revenue Category: R40 - Fines & Forfeitures Total:	81+4-0090-89
% 00.00I	00.002,2-	00.0	00.0	00.002,2	00.002,2	enineya & Forteitures	Category: R40
							Revenue
							und: 068 - State Dru Department: 0600
Percent gninism9A	Variance Favorable (Unfavorable)	Fiscal YrivitoA	Period YfivityA	Current Total Budget	leniginO tegbu8 letoT	,0.1.00,0	2

%26.82	94.772,05	\ta.\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	£9.127,4	96.407,401	96.407,401	Category: E10 - Building & Grounds Exp Total:	
% SZ.2-	17.629-	17,629,21	00.0	12,000.00	12,000.00	slooT	2412-0080-080
18.24 %	87.488	1,635.22	140.53	2,000.00	2,000.00	nisM bns eailgqu2 Isirotinst	2412-0080-080
% S0.07	2,521.83	1,078.17	169.62	00.009,8	00.009,8	Supplies - B&G	0412-0080-080
% 18.8	36.808	49.191,6	128.20	3,500.00	00.002,8	noitatine2	0812-0080-080
% 00.001	00.236,1	00.0	00.0	00.236,1	00.236,1	Insurance - Property	080-0800
% It.E-	45.521-	tE.E23,t	47.8379	00.002,4	00.002,4	Communication Exp - Cellular	9112-0080-080
% E8.71	85.609,2	12,030.42	20.286	14,640.00	14,640.00	Com Exp - Tel Landline.Interne	S112-0080-080
% 99.16	4,583.24	97.914	41.84	00.000,2	00.000,2	Utilities - Water	2112-0080-080
% LZ.6Z	87.187	81.897,1	17.91	96.664,2	96.664,2	Utilities - Gas	1112-0080-080
% 81.42-	27.258,4-	24,835.75	28.487,2	20,000.00	20,000.00	Utilities - Electric	0112-0080-080
% 81.23	27.118,22	12,188.28	01.10	32,000.00	00.000,25	Repairs & Maint - Building	2012-0080-080
						- Buibliug & Grounds Exp	Category: E10
34.14%	392,666.19	72.10 <del>4</del> ,727	95.728,18	97.760,021,1	97.760,021,1	Category: E01 - Personnel Expense Total:	
% 89.12	3,251.96	11,748.04	00.295	00.000,21	00.000,21	Travel & Training Expense	0905-0080-080
% 60°t	62.482	13,702.49	320.29	14,287.08	14,287.08	Uniform Expense	SSOS-0080-080
% 02.06	1,623.65	25.971	00.0	1,800.00	00.008,1	Physical & Drug Screen Exp	0505-0080-080
% 16.EA	54,033.22	69,024.02	7,202.62	123,057.24	123,057.24	Health Insurance Expense	0402-0080-080
% TZ.ZE	75.028,25	£6.332,43	6,703.22	100,217.30	100,217.30	APAS Expense	080-080-080
% £4.3	00.721,1	16,843.00	00.0	00.000,81	00.000,81	Worker's Comp Expense	5705-0080-080
% 82.29	86.607	430.02	£2.54	1,140.00	1,140.00	Unemployment Expense	7705-0080-080
% E4.3E	18,231.35	98.118,15	66.70E,E	50,043.24	50,043.24	FICA Expense	080-080-080
% 02.32	79.988'T	98.818,8	87.685	7,200.00	7,200.00	Overtime Expense	0105-0080-080
% 00.25	£7.292,73	12.871,721	00.0	00.172,601	00.172,691	SWB Reimbursement	S00S-0080-080
% 88.2E	233,144.70	02.708,814	£6.43E,E4	06.127,943	06.127,648	Salary Expense	0005-0080-080
						- Personnel Expense	Expense Category: E01
%Z4.6I	<b>41.744,</b> 288-	16.269,872,5	82.109,025	50.541,144,4	50.641,144,4	ייבעבוות בווים ו	osuouxa
						Revenue Total:	
%00.001	00.277-	00.0	00.0	00.277	00.277	Category: R85 - Interest Revenue Total:	
76 00 00 i	00 322	00.0	00.0	00.2TT	00.2TT	Interest Revenue	080-0800-4820
		Service Access Service			**************************************	- Interest Revenue	Category: B85
%8T.69	99.542,102-	223,456.34	00.0	725,000.00	725,000.00	Category: R64 - Reimbursement Total:	
% 81.69	99.542,102-	223,456.34	00.0	725,000.00	725,000.00	Reimbursement Revenue	0494-0080-080
						- Reimbursement	P9A: yrogets2
%L9.91	00.126,821.00	1,484,580.00	148,458.00	00.102,187,1	00.102,187,1	Category: R62 - Intergovernmental Tsfrs Total:	
% Z9.9I	-296,921.00	1,484,580.00	148,458.00	00.102,187,1	00.102,187,1	- Intergovernmental Tstrs Xfer Designated Tax	080-0800-4627
%87.E1	27.62E,1	08.922,11	00.28	50.738,6	S0.738,6	Category: R60 - Miscellaneous Revenue Total:	
% 87.EII	27.625,1	08.822,11	00.28	20.738,6	20.738,6	Miscellaneous Revenue	000+-0000-000
70 02 077	32 030 7	00 300 11	00 00	30 230 0	30 238 0	- Miscellaneous Revenue	Category: R60
%46.9	68.47E,201-	11.829,838,1	50.120,641	00.000,894,1	00.000,894,1	Category: R15 - Taxes - Property Total:	
% 97.22	74.214,211-	£2.782,18E	70.826,84	00.000,464	00.000,464	Saline County Treasurer	1214-0080-080
% E0.101	82.750,01	82.750,486	86.521,001	00.000,476	00.000,476	State Turnback	0814-0080-080
70 00 101	02 200 07	01200700	00 001	00 000 120	00 000 720	- Taxes - Property	
%67.8	99.708,75	99.708,564	£5.010,£2	00.000,824	00.000,824	Category: R10 - Taxes - Sales Total:	
% 62.801	99.708,75	99.708,894	£2.010,£2	00.000,824	00.000,824	1/2 Cent SalesTaxExpires7/2023	080-080-4152
1307070707				00 000 51.	00 000 331	Non-many and a second a second and a second	
	33 200 20					sales - saxeT -	Revenue
						- Street	
%SE'6Z	6 <b>4</b> .7£7,0££	SZ'ESL'ÞIE	27.126,46	<b>Þ</b> Z'06 <b>Þ</b> 'S <b>Þ</b> Þ	<b>Φ</b> Δ'06 <b>b</b> 'S <b>bb</b>	Department: 0140 - Stormwater Total: - Street	Revenue
%SE.62	64.757,051 64.757,051	SZ.ES7,41E	27.128,48	\$L.06\$,2\$\$	₽ <b>८</b> .06₽,2₽₽	- Street	Revenue
%SE:6Z	77.562,48 64.767,061 64.767,061	82.687,41E 25.687,41E	00.000,a 27.125,45	00.031,1£1 47.004,244	00.081,1£1 47.094,244	Category: E55 - Professional Services Total:  Expense Total: Department: 0140 - Stormwater Total: - Street	Department: 0800
%92.45 %00.001 %25.62	00.025 77.562,48 64.757,051 64.757,051	SZ.ES7,41E	27.128,48	00.022 00.031,1£1 47.090,244	₽ <b>८</b> .06₽,2₽₽	Expense Total: Department: 0140 - Stormwater Total: - Street	Revenue
%95.62 %00.001	77.562,48 64.767,061 64.767,061	82.687,41E 25.687,41E	00.000,a 27.125,45	00.031,1£1 47.004,244	00.081,1£1 47.094,244	Category: E55 - Professional Services Total:  Expense Total: Department: 0140 - Stormwater Total: - Street	Department: 0800

%9T'E0T	56.711,135,5	20.962,27	65.101,805-	16.128,885,2-	16.128,885,2-	Fund: 080 - Street Fund Surplus (Deficit):	
121.00%	2,230,380.44	72.640,785	<b>78.677,</b> £ <b>7</b> 1-	71.155,548,1-	71.185,548,1-	Department: 0800 - Street Surplus (Deficit):	
%1Z.6p	82.728,290,8	49.949,191,8	24.185,452	22.474,485,8	22.474,482,8	Expense Total:	
%ZZ.I4	305,120.19	435,050,25	62.062,541	24.071,047	Sp.071,047	Category: E90 - Construction Projects Total:	
41.22 %	305,120.19	92.020,254	142,590.29	24.071,047	24.071,047	Projects - Overlays	0165-0080-080
						- Construction Projects	· 063 :v1099162
%59.69	1,845,584.12	1,054,209.03	88.698,491	2,899,793.15	21.8993.15	Category: E80 - Fixed Assets Total:	
% 18.62	75.274,867	235,209.15	112,080.15	1,331,681.42	1,331,681.42	Projects	8282-0080-080
% 69 <sup>.</sup> LL	01.927,872	72.161,881	£7.687,22	744,887.37	78.788,447	Fixed Assets - Infrastructure	9182-0080-080
% pt.72	27.285,074	19.858,525	00.0	823,224.36	98.424,367	Fixed Assets - Equipment	Category: E80 - 080-080-080
							. O83 .WosteJ
%09'tST-	12.624,453.21	12.857,82	44,148.12	00.285,22	00.285,22	Category: E60 - Miscellaneous Expense Total:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
% 00.001	1,320.00	00.0	00.0	1,320.00	1,320.00	Sonsnathis & Spigo	1795-0080-080
% \$1.602-	86.545,25-	86.808,74	44,148.12	00.234,21	12,465.00	Software - New & Renewals	8095-0080-080
% 28.29-	52.624,8-	8,929.23	00.0	00.002,2	00 <sup>.</sup> 005'S	Hardware - New & Renewals	t09S-0080-080
						Miscellaneous Expense	- 093 :vrosete2
40.20%	160,560.38	49.967,882	6L.868,14	20.725,665	20.728,804	Category: E55 - Professional Services Total:	
% p8.p7	374.22	87.221	00.0	00.002	00.002	Prof Services - Printing	6855-0080-080
% 91.14	£1.012,8	28.996,751	12,5662.21	86.974,485	86.976,142	Prof Services - Other	9855-0080-080
% 86°SS-	85.611,1-	82.611,5	82.611,8	2,000.00	2,000.00	Prof Services - GIS	P722-0080-080
% TE.EA	62,818,29	17.137,18	00.219,21	144,380.00	144,380.00	Prof Services - Engineering	1722-080-080
100.00 %	00.027	00.0	00.0	00.027	00.027	Prof Services - Bridge Inspection	2955-0080-080
% 8L.04	1,427.32	27.270,2	00.0	\$0.002,ε	\$0.002,E	Prof Services - Advertising	£555-0080-080
% 00.0	00.0	00.027,81	00.0	13,750.00	13,750.00	Prof Services - Acctg & Audit	080-080
						Professional Services	- 223 :vrosete2
%ES.42	209,305.15	£Z.364,471	96.827,8	88.108,885	88.108,888	Category: E40 - Operations Expense Total:	
% 18.26	91.7EE,21	48.078	00.0	16,008.00	00.800,81	Sansing Maintenance	7422-0080-080
% 78.82	6E.0ET,23	161,962.99	98.892,4	85.569,722	85.569,722	Street Lights Installed	9422-0080-080
% 00.001	130,000.00	00.0	00.0	130,000.00	130,000.00	Street Paving Expense	2422-0080-080
% 9Z.E1-	82.022-	85.022,4	107.16	00.000,4	00.000,4	Sales Tax Expense	SESS-0080-080
% S8.1-	I4.22-	14.220,8	00.0	00.000,8	3,000.00	mergor9 yfelec	080-0800-080
% 08.78-	T4.82T,L-	14,256.41	46.280,4	00.001,8	00.001,8	Dues & Subscriptions	080-080-080
						Operations Expense	- 043 :vrogete2
%90.2£	16.235,351	252,586.25	09.244,04	91.226,885	388,952.16	Category: E30 - Supply Expense Total:	
% 68.9	17.45	62.694	112.21	00.402	00.402	Postage Expense	080-0800-2320
% TO.14	41,072.28	08.726,82	11,200.41	80.000,001	80.000,001	Material and Maint	080-0800-5323
% ST.15	25.422,27	166,923.75	26,233.20	242,448.00	242,448.00	Snibsnado - Spilpqu2	080-0800-2322
% 9T.0p	16,065.82	23,934.26	85.599,2	80.000,04	80.000,04	Signs - seilqqu2	9152-0080-080
% ST.13	28.899,8	2,331.15	04.385.40	00.000,8	00.000,8	Supplies - Office	0085-0080-080
						2nbbly Expense	- 083 : Yrogets
%LZ.4Z	9E.10A,7A	86.046,741	15,492.82	195,342.34	214,642.34	Category: E20 - Vehicle Expense Total:	
% 00.001	200.00	00.0	00.0	200.00	00.002,61	Equipment Rental	080-0800-5240
% 00.00t	00.002,1	00.0	00.0	1,500.00	1,500.00	Radios	080-080-2230
13.92 %	65.197,5	84. £32,71	00.0	70,820,02	70.25.07	Insurance Expense - Vehicle	080-0800-2552
% LL'9	1,016.16	18.589,51	2,220.41	00.000,21	00.000,21	Tire Expense	8122-0080-080
35.96 %	78.002,62	04.385,62	75.074,8	72.782,88	72.782,88	Service & Repair - Vehicle	0122-0080-080
% E1.81	12,692.74	92.705,72	40.208,8	00.000,07	00.000,07	Fuel Expense	0080-080
						Vehicle Expense	- 023 :Yogəte2
Зишешәх	(Unfavorable)	Activity	Αστίνίτγ	Total Budget	Total Budget		
Percent	Variance Favorable	Fiscal	Period	Current	leniginO		
7707/TC/	נוסמ בעמועצ: דה'	. FISCAL: ZUZZ PE	104				Budget Report

Variance

%80.62	29.060,404	86.468,846,1-	00.0	00.226,027,1-	00.226,027,1-	Department: 0000 - Administration Surplus (Deficit):
%S9.9£	29.090,677	86.488,346,1	00.0	2,125,925.00	2,125,925.00	:lstoT əsraqx3
%00.00t	00.276,877	00.0	00.0	00.276,877	00.276,877	Category: E85 - Interest Expense Total:
% 00.00t	00.276,877	00.0	00.0	00.279,877	00.276,877	114-0000-5850 Interest Expense
0/10:0	70.011	05:450(045(4	0010	201055101517	001000/010/	Category: E85 - Interest Expense
% <b>10.0</b>	00.0	00.026 8 <b>£.4£8,34£,1</b>	00.0	00.026,346,1 00.026	00.026,94£,t	Category: E72 - Bond Expense Total:
% 10.0	29.211	1,345,884.38	00.0	1,346,000,000	00.000,945,1	<u>114-0000-5722</u> Bond Principle Pmt <u>114-0000-5724</u> Bond Fees
				100.000		Category: E72 - Bond Expense
%00.00t	00.000,275-	00.0	00.0	00.000,27£	00.000,27£	Sevenue Total:
%00.00t	00.000,275-	00.0	00.0	00.000,27£	00.000,275	Category: R62 - Intergovernmental Tafrs Total:
100.001	00.000,278-	00.0	00.0	97,000,00	00.000,278	Revenue  Category: R62 - Intergovernmental Tafrs  Xfer from Other Fund
						Fund: 114 - 2016 Bond Fund Department: 0000 - Administration
%00.0	00.0	00.0	00.0	00.0	00.0	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):
%00.0	00.0	00.0	00.0	00.0	00.0	Department: 0100 - Administration Surplus (Deficit):
%ET:TST-	89.220,6-	89.220,2	1,422.59	00.000,S	00.000,2	Expense Total:
%ET'TST-	89.220,6-	89.220,68	1,422.59	2,000.00	00.000,2	Category: E62 - Intergovernmental Tsfr Total:
% EI ISI-	89.220,6-	89.220,2	65 <sup>-</sup> 777 <sup>-</sup> 7	2,000.00	00.000,2	Expense Category: E62 - Intergovernmental Tsfr Xfer to other fund
% <b>£</b> T'TST	89.220,5	89.220,8	1,422.59	00.000,2	00.000,2	Revenue Total:
%ET:TST	89.220,E	89.220,2	42.529	00.000,z	2,000.00	Category: R85 - Interest Revenue Total:
% £1.132	89.220,8	89.220,2	1,422.59	00.000,2	00.000,2	Z32-0100-4850  Revenue lnterest Revenue lnterest Revenue
						Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration Peyenge
%90. <u>2</u> 71-	74.760,770,1	74.760,£07,1	<b>24.</b> 86 <b>2</b> ,268	00.000,828	00.000,828	Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):
% <b>†</b> 1.07	74.760,207	74.760,£07,£	24.862,268	00.000,100,1	00.000,100,1	Department: 0100 - Administration Total:
% <b>t1.</b> 07	<b>74.760,207</b>	74.760,E07,1	<b>24.965,26</b>	00.000,100,1	00.000,100,1	Revenue Total:
%00.0	20.122,0	20.122,0	15.156,1	00.0	00.0	Category: R85 - Interest Revenue Total:
% 00.0	70.128,0	20.125,0	15.159,1	00.0	00.0	Category: R85 - Interest Revenue  110-0100-4855 Gain on Investment
%6 <b>t</b> .69	24.842,268	S4.842,868,1	11.295,569	00.000,100,1	00.000,100,1	Category: R62 - Intergovernmental Tsfrs Total:
% 64 <sup>.</sup> 69I	St.342,263	St <sup>.</sup> 9tS <sup>,</sup> 969 <sup>,</sup> I	11.298,869	00.000,100,1	00.000,100,1	Revenue  Category: R62 - Intergovernmental Tsfrs  Xfer from Other Fund
1022		0.000		G 923	a	Department: 0100 - Administration
%00.001	00.000,27£	00.0	00.0	00.000,27£	00.000,275	Department: 0000 - Administration Total:
%00.001	00.000,27£	00.0	00.0	00.000,27£	00.000,27£	Expense Total:
%00.001	00.000,27£	00.0	00.0	00.000,27£	00.000,27£	Category: E62 - Intergovernmental Tsfr Total:
% 00.001	00.000,27£	00.0	00.0	00.000,27£	00.000,27£	Expense Category: E62 - Intergovernmental Tsfr Xfer to Other
						Fund: 110 - Special Redemp - 2016 Bond Department: 0000 - Administration
Percent gninismaЯ	Variance Favorable (Unfavorable)	Fiscal YivitoA	Period Yfivit>A	Current Total Budget	leniginO tegbuð letoT	The state of the s

<b>ZZE'EZS</b> -	<b>29.779,10</b> p e2.153,7£2 e2.153,7£2	76.387,£2 76.387,£2	07.000,649 07.000,649	02.000,648 02.000,648	Category: R62 - Intergovernmental Tafrs  Zategory: R62 - Intergovernmental Tafrs Total:  Category: R85 - Interest Revenue  Category: R85 - Interest Revenue  I85-0800-4850  Interest Revenue
ZZE'EZS-	65.159,752				<u>185-0800-4627</u> Xfer from Other
ZZE'EZS-	65.159,752				
	Z9.TT8,£04				у gevenue
	Z9.778,10 <del>p</del>				Department: 0800 - Street
	Z9.778,£04				Fund: 185 - Street Bond 2016 DS
223,322		00.0	10.000,229	10.000,229	Fund: 167 - 2022 Amend 78 Total:
	Z9.776,£04	00.0	10.000,226	10.000,229	Department: 0110 - Administration Total:
775'675-	Z9.776,104	00.0	10.000,229	10.000,229	Revenue Total:
775,522-	Z9.778,104	00.0	10.000,229	10.000,229	Category: R10 - Taxes - Sales Total:
ZZE'EZS-	Z9.778,104	00.0	10.000,229	10.000,229	Category: R10 - Taxes - Sales Loan Proceeds
					Department: 0100 - Administration Revenue
					87 bnemA SSOS - 50L :bnu
-1,296,899	72.828,E2 <del>p</del> -	16.212,254-	843,243.00	843,243.00	Fund: 114 - 2016 Bond Fund Surplus (Deficit):
696'ττε'τ-	8£.696,386,1-	51.261,068-	00.000,275-	00.000,275-	Department: 0400 - Parks Surplus (Deficit):
£ZS'9T£'T-	77.522,199,1	ZS.Z46,168	00.000,27£	00.000,2T£	Expense Total:
£ZS'9TE'T-	77.522,199,1	22.546,166	375,000.00	00.000,27£	Category: E62 - Intergovernmental Tsfr Total:
£ZS'91E'1-	ZZ:873°T69°T	ZS.Z46,168	00.000,27£	00.000,278	Expense Category: E62 - Intergovernmental Tsfr X14-0400-5626 Xfer to other fund
't55't	6E.422,4	<b>75.747,1</b>	00.0	00.0	Revenue Total:
.p25,p	6E.422,4	<b>1.747,1</b>	00.0	00.0	Category: R85 - Interest Revenue Total:
'tSS't	6E.422,4	1,747.37	00.0	00.0	114-0400-4850 Interest Revenue
					Revenue Category: R85 - Interest Revenue
					Debartment: 0400 - Parks
.020,688-	64.741,082,2	<b>4</b> 2.678,722	00.891,696,2	00.891,696,2	Department: 0100 - Administration Total:
					Revenue Total:
					: Sales - SakeT - O18 : rogesory: A10 - Sales Total
.020,085-	64.741,082,2	42.678,72S	2,969,168.00	00.881,696,2	114-0100-4610 Loan Proceeds
					Revenue Category: R10 - Taxes - Sales
					Department: 0100 - Administration
(Unfavorab	YiivitaA	<b>Vivity</b>	Total Budget	Total Budget	
neireV Favorah	Fiscal	Period	Current	leniginO	
eriod Ending:	or Fiscal: 2022 I	1			Budget Report
111111111111111111111111111111111111111	sioned sioved denovedinu) denovedinu) denovedinu) deso,e8e- 050,e8		Serion   S	Variation    Varia	Serial Budget

Fund: 185 - Street Bond 2016 DS Surplus (Deficit): 44.864,6 44.864,6 %ES.191,1 88.32E,011-44.828,001-90.096,82 Department: 0800 - Street Surplus (Deficit): 90.096,52 44.864,6 44.864,6 %ES.131,1 88.32E,011-44.828,001-Expense Total: 97.102,658 97.102,658 90.725,959 ££.£8 174.70 %£0.0 Category: E72 - Bond Expense Total: 97.102,658 97.102,658 90.725,958 ££.£8 %£0.0 174.70 Interest Expense 0SZS-0080-S81 97.894,875 97.894,872 100.00 % 97.864,872 00.0 00.0 185-0800-5724 Bond Fees 174.70 08.888 ££.£8 1,008.00 1,008.00 % EE.71

360,000.00

02.000,649

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% 9E.TT-

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%00.0

97.864,872-

85.102,011-

£0.778

97.864,888

23.864,852

877.03

00.0

66.640,42

25.42

185-0800-5722

Expense

Category: E72 - Bond Expense

Bond Principal Pmt

Category: R85 - Interest Revenue Total:

Revenue Total:

Variance

ES ₹0 65 9	ped					Nq 65	11/10/2022 2:20:
% 88.961	78 <sup>-</sup> SS9 <sup>-</sup> S6	28.265,461	00.720,71	00.757,86	00.757,86	Water Misc Income	7757-0060-00S
% 06.21	11.795,8-	68.202,85	09.175,5	00.009,68	00.009,68	Sales - 25	Z+S+-0060-005
% ZS.96I	05.105,8	12,830.50	05.006,8	00.622,0	00.622,0	Sales - CAW System Devel	0454-0060-005
33.75 %	00.278-	1,325.00	00.271	2,000.00	2,000.00	Insufficient Check Fee	ZESt-0060-00S
102.46 %	71.889,5	71.888,521	14,240.22	150,000.00	120,000.00	Penalties	9884-0060-008
% 86.1	16.197-	60.8857,78	00.028,8	00.002,85	00.002,85	One Time Charge	2624-0060-002
110.62 %	0S <sup>.</sup> 966'L	02.272,58	2E.794,8	00.972,27	00.972,27	os Sele of Services . WAD	7054-0060-00S
						2021/1902 \$0 0/62 - 02	Revenue Revenue
						00 - Water	Department: 09
%00.0	01.966	01.866	00.280,2	00.0	00.0	Department: 0140 - Stormwater Surplus (Deficit):	
%8S'ST	12.799,74	67.200,032	24,123.00	308,000.00	308,000.00	Expense Total:	
%8S.21	12.799,74	67.200,062	24,123.00	308,000.00	90.000,808	Category: E62 - Intergovernmental Tsfr Total:	
% 8S.SI	12.799,74	67.200,062	24,123.00	308,000.00	308,000.00	Xfer to Fund 515	200-0140-2622
						17cT lestnomental Tafr	Expense Category: Ed
%9Z.2L	11.100,74-	68.896,032	00.205,82	308,000.00	308,000.00	Revenue Total:	
%9 <b>Z</b> 'ST	11.100,74-	68.896,032	00.202,82	308,000.00	308,000.00	Category: R50 - Sale of Services Total:	
% T7.41	7£.174,8-	87,528.63	00.087,8	00.000,44	00.000,44	Stormwater Rev - Business	6954-0410-005
% 94.71	<i>Φ</i> Ζ. <i>Φ</i> 09,2 <i>Φ</i> -	201,395.26	20,325.00	244,000.00	244,000.00	Stormwater Rev - Residental	8954-0410-005
% 85.011	2,075.00	00.270,22	2,100.00	20,000.00	20,000.00	Stormwater Rev Fees	Z9St-0t10-00S
						services of Services	Revenue Category: Ri
						40 - Stormwater	
							Fund: 500 - Water
%9 <b>Z</b> .0£-	<b>42.583,203-</b>	<b>\$5.582,200,2</b> -	06.608,762,1-	00.000,000,2-	00.000,000,2-	- 2016 Street Construction Fund Surplus (Deficit):	₹81 :bnu∃
%9 <b>Z</b> .0£-	<b>\$5.583,209-</b>	<b>\$2.582,200,2</b> -	06.608,762,1-	00.000,000,2-	00.000,000,2-	Department: 0800 - Street Surplus (Deficit):	
%6T.2E-	98.497,843-	98.467,846,2	16.845,800,1	00.000,000,2	00.000,000,z	Expense Total:	
%6 <b>T</b> .2E-	98.467,848-	98.497,848,36	16.848,808,1	00.000,000,2	00.000,000,z	Category: E90 - Construction Projects Total:	
% 61.SE-	98.467,848-	96.467,848,26	16.842,808,1	2,000,000.00	2,000,000.00	Construction Projects	0065-0080-781
						90 - Construction Projects	Expense Category: Es
%00.0	38,510.82	28.012,8E	10.547,01	00.0	00.0	Revenue Total:	
%00.0	28.012,85	38.012,85	10.547,01	00.0	00.0	Category: R85 - Interest Revenue Total:	
% 00.0	28.012,85	28.012,85	10.547,01	00.0	00.0	Interest Revenue	187-0800-4850
						85 - Interest Revenue	e <del></del>
						122.110	Revenue
						treet Construction Fund 100 - Street	Fund: 187 - 2016 S 80 :Inemtraged
%00.0	98.606ίτ	98.606,τ	69.622	00.0	00.0	und: 186 - Street Bond 2016 DSR Surplus (Deficit):	4
%00.0	98.606,t	98.606,t	69.522	00.0	00.0	Department: 0800 - Street Surplus (Deficit):	
%00.0	₽T.2-	₽Ľ'S	00.0	00.0	00.0	Expense Total:	
%00.0	₽7.2-	₽7.2	00.0	00.0	00.0	Category: E62 - Intergovernmental Tsfr Total:	
% 00.0	ħζ.2-	⊅L'S	00.0	00.0	00.0	Xfer to Other	186-0800-5626
						So - Intergovernmental Tsfr	Expense Category: E
%00.0	09.216,1	09.216,1	69.522	00.0	00.0	Revenue Total:	
%00.0	09.216,1	09.216,1	69.622	00.0	00.0	Category: R85 - Interest Revenue Total:	
% 00.0	09.216,1	09.219,1	69.532	00.0	00.0	85 - Interest Revenue Interest Revenue	
							Department: 08
g	(alania ma)	farance :	farance :	199mm		82G 2016 bno8	Fund: 186 - Street
Percent grinism98	Variance Favorable (Unfavorable)	lsozi <del>1</del> ytivitoA	Period VivitoA	tnerruD tegbuB lstoT	leniginO tegbuß letoT		

% ts.76	88.886,89	71.135,1	00.002	00.000,86	00.000,86	Postage Expense	0585-0060-005
% 09.12	11.890,751	178,601.89	22,581.65	265,700.00	265,700.00	Sariya - Operating	2262-0060-005
% £6.95	2,196.13	88.808,8	72.141	96 <sup>.</sup> 664'S	96 <sup>.</sup> 664'S	Supplies - Office	0085-0060-005
						- Supply Expense	Category: E30
%LL'6E	76.184,64	94.946,47	2,179.03	124,428.43	124,428.43	Category: E20 - Vehicle Expense Total:	
10.20 %	28.877	79.628,6	00.0	74.883,7	74.883,T	Insurance Expense - Vehicle	SZZS-0060-00S
% 82.13	80.068,7	4,609.92	00.0	12,000.00	12,000.00	Tire Expense	8172-0060-005
% 69.89	96.788,4€	15,902.00	820.23	96.687,02	96.687,02	Service & Repair - Vehicle	200-0300-2510
% 06.11	80.25.08	26.472,74	1,358.80	00.000,42	00.000,42	- Vehicle Expense Fuel Expense	200-0300-2500
							OZ - NO BOTEJ
%T4.74	87.757,33	<b>46.680,47</b>	98.67£,£	21.777,0 <del>p</del> 1	21.777,0p1	Category: E10 - Building & Grounds Exp Total:	
% SE.1	169.34	12,330.70	00.0	12,500.04	12,500.04	slooT	Sp12-0060-002
% 84.38	76.44.92	80.222,1	42.48	00.002,11	00.002,11	nieM bne seilgqu2 leirotinel	Zht2-0060-005
% 4E.0E-	51.942-	21.346.12	91.821	00.008,1	00.008,1	Sanitation	0215-0060-005
% 00.001	12,893.00	00.0	00.0	12,893.00	12,893.00	Insurance Property	200-0300-2150
% 20.2p	72.827,8	87.345.73	32.63	12,000.00	12,000.00	Communication Exp - Cellular	911S-0060-00S S11S-0060-00S
% 45.31	1,382.52	84.770,7	68.665	00.034,8	00.004,8	Utilities - Water Com Exp - Tel Landline.Interne	ZTTS-0060-005
% IT.8I	41.92	243.86	47.52	300.00	96.96p,Z 00.00£	Utilities - Gas	TTTS-0060-005
% 59.22	52.898	1,933.73	91.15	96'664'7	00.000,09	Utilities - Electric	OTTS-0060-005
% 16.85	79.245,52	86.428,88	88.894	00.002,£	00.002,£	Repairs & Maint - Grounds	1015-0060-002
% 96.76	82.824,8	48.672,E	01.13 00.0	21.428,21	12,324.12	Repairs & Maint - Building	Z01S-0060-00S
% S6.07	87.44.28	18 672 E	01 19	CIVECI	CIVCCCI	- Building & Grounds Exp	
			61.1660/00	75:777'000'7	ZS.ZIZ,800,1	Category: E01 - Personnel Expense Total:	
%68.02	210,581.43	60.159,767	£4.250,83	75.212,800,1	00.000,6	Travel & Training Expense	0905-0060-005
33.04 %	2,973.18	28.920,8	90.698 00.20£	28.29E,01 9,000.00	28.295,01	Uniform Expense	SSOS-0060-00S
% \$2.5£	12.185,5	00.27£ 4£.110,7	00.001 90.998	38 505 01	30.008	Bring Your Own Device - Phone	<del>1505-0060-005</del>
% 00.22-	20.8IT	26.58	00.0	00.008	00.008	Physical & Drug Screen Exp	0505-0060-005
% 68.81	20.525,21	42.812,7a	94.499,7	95.048,28	95.048,28	Health Insurance Expense	01/05-0060-005
% 22.81	87.128,21	er.880,07	25.132,7	76.657,28	76.9£7,28	APERS Expense	0808-0060-008
% 26.p-	50.547-	£0.E47,21	00.0	00.000,21	12,000.00	Worker's Comp Expense	5705-0060-005
% 16.7E	69.262	18.484	98.6	00.087	00.087	Unemployment Expense	200-0000-005
% 09.12	26.717,6	\$5,278.74	75.059,5	99'966'tt	99'966'tt	FICA Expense	200-0300-2050
% 09.04-	86.066,8-	24,208.69	2,698.19	17,712,71	17.712,71	Overtime Expense	0102-0060-005
% 00.22	£7.29£,24	72.871,721	00.0	00.172,691	00.172,601	SWB Reimbursement	5005-0060-005
22.33 %	127,639.56	12.459,544	t8.66t,2t	<b>TT.ETZ,1TZ</b>	<b>TT.872,172</b>	Salary Expense	0005-0060-005
						Personnel Expense	
							Expense
%S4.E4	47.725,842,2	47.255,254,7	77.601,7EA	00.866,871,2	00.866,871,2	Revenue Total:	
%00.0	3,494,824.00	3,494,824.00	00.474,81	00.0	00.0	Category: R62 - Intergovernmental Tstrs Total:	
% 00.0	00.000,274,8	3,475,000.00	00.0	00.0	00.0	Xfer from Water	200-0000-4625
% 00.0	19,824.00	19,824.00	18,474.00	00.0	00.0	Xtrf to Other	200-0060-005
						erfergovernmental Tsfrs	- Sategory: R62
%£Z.98	£2.27E,8E	£2.278,28	19.748,4	00.002,44	00.002,44	Category: R60 - Miscellaneous Revenue Total:	
% 49.9	00.008-	4,200.00	1,200.00	00.002,4	00.002,4	MXfer to Subdiv Impact Wtr	2694-0060-002
% 16.801	3,118.00	38,118.00	00.0	00.000,25	35,000.00	MXfer to Water Impact	1594-0060-002
% 80.118	£Z.425,2£	£2.422,04	19.744,8	00.000,2	00.000,2	Miscellaneous Revenue	0091-0060-005
						Miscellaneous Revenue	- 03A : Yrogate2
%50.22	64.886,48S,1-	15.652,448,5	91.886,514	00.864,651,2	00.864,621,2	Category: R50 - Sale of Services Total:	
107.02 %	306.00	4,662.00	09.174	00.325,4	00.925,4	Woodland Hills Watershed	9951-0060-005
% E1.8	b7.292,25-	92.404,282	76.168,15	00.000,215	00.000,215	Sales Tax Revenue	1954-0060-005
% 8E.6\I	13,495.00	00.264,08	00.078,7	00.000,71	00.000,71	Sales - Water Connections	9554-0060-005
% 64.1E	-1,361,216.42	82.587,189,5	22.797,818	4,323,000.00	4,323,000.00	Sales - Water	<i>t</i> SSt-0060-00S
18.24 %	00.210,2-	22,485.00	2,175.00	00.002,72	00.002,72	Sales - Service Charges	0554-0060-005
% 90.04	-12,820.30	07.671,61	07.068,1	32,000.00	32,000.00	Sales - Pump Maintenance	8424-0060-005
gninismas	(Unfavorable)	Activity	<b>Activity</b>	<b>Total Budget</b>	<b>Total Budget</b>		
Percent	Favorable	<b>Fiscal</b>	Period	Current	<b>I</b> eniginO		
	Variance						

%6T.Z	Z0.860,Z	86.106,86	44.801,11	00.000,86	00.000,86	Category: E60 - Miscellaneous Expense Total:	
% 61.2	20.860,2	86.106,86	44.301,11	00.000,86	00.000,86	Miscellaneous Expense	0095-0560-005
			307 77	00 000 30	00 000 30	0 - Miscellaneous Expense	
							Expense
%\$1.15%	84.711,091,1-	22.612,75A,A	18.720,774	5,627,637.00	00.7£8,7≤8,2	Revenue Total:	
%LS.6	27.497,4	27.468,42	26.807,51	00.001,02	00.001,02	Category: R60 - Miscellaneous Revenue Total:	
% OT. eot	00.028,4	00.028,42	12,700.00	00.000,02	00.000,02	Xfer Wastewater Impact	1894-0860-008
% SZ.2S	SZ.2S-	SL.44	26.8	100.00	100.00	Miscellaneous Revenue	0091-0560-005
						90 - Miscellaneous Revenue	Category: R6
%Z4.1Z	£2. <u>\$194,912.</u> 23	77.429,585,4	464,318.36	00.752,772,8	00.752,772,2	Category: R50 - Sale of Services Total:	
% Sp.711	2,400.00	16,150.00	00.001,4	00.027,81	13,750.00	Sales - WW Connections	8554-0560-005
% 22.12	52.215,791,1-	ZZ.4Z4,838,4	460,218.36	00.787,882,8	00.787,£82,2	Sales - Wastewater	7554-0560-005
						services	Category: R5
							Revenue
						vastewater	Department: 095
138.26%	85.232,748,8	1,009,294.41	71.025,245	28.092,859,2-	28.092,859,2-	Department: 0900 - Water Surplus (Deficit):	
%16.71	1,399,297.49	££.136,51£,8	09.627,46	28.822,218,7	28.822,218,7	Expense Total:	
%00.0	72.7 <b>6</b> 8, <u>2</u> 8-	72.766,26	00.0	00.0	00.0	Category: E85 - Interest Expense Total:	
% 00.0	72.766,26-	72.768,28	00.0	00.0	00.0	Interest Expense	0585-0060-005
						5 - Interest Expense	S3 :YrogətsD
%80.81	₱9.67£,00	11.622,604	00.0	27.806,664	27.806,664	Category: E80 - Fixed Assets Total:	
% 00.0	00.776,011-	00.776,011	00.0	00.0	00.0	Capital Other Equipment	1282-0060-005
40.28 %	201,356.64	11.522,892	00.0	27.806,664	27.806,994	Capital Assets- Infrastructure	9185-0060-005
						stassA baxiA - 0	S3 :YnogefeD
%\$0.1E	69.112,21	72.887,88	00.0	96.666,84	96.666,84	Category: E72 - Bond Expense Total:	
31.04 %	69.112,21	72.887,88	00.0	96.666,84	96'666'87	Bond Fees	\$200-0000-00S
						2 - Bond Expense	Category: E7
%16.2	187,602.20	08.795,745,5	00.025,1	00.000,252,5	00.000,252,5	Category: E62 - Intergovernmental Tsfr Total:	
% SO.11-	00.898,6-	00.838,85	00.025,1	00.000,25	00.000,2£	Xfer to Water Impact	6795-0060-005
% 00.0	08.891,001-	08.891,001	00.0	00.0	00.0	Xfer to Other	9795-0060-005
% £E.8	291,664.00	3,208,336.00	00.0	00.000,002,8	3,500,000,00	Xfer to Water	b29S-0060-00S
						- Intergovernmental Tsfr	Category: E6
%96 <sup>.</sup> 91-	44.0EZ,e-	<b>44.033,E3</b>	98.222,81-	54,430.00	00.0£4,42	Category: E60 - Miscellaneous Expense Total:	
% ZT.Te	94.051,8	\$2.68I	00.0	8,320.00	00.028,8	Copiers & Maintenance	t19S-0060-00S
% 26.98-	6S.SIS,2I-	62,222,59	44,993.28	38,110.00	38,110.00	Software - New & Renewals	8095-0060-005
% ZS. IZ-	6T.90S,t-	61.302,8	00.0	00.000,7	00.000,7	Hardware - New & Renewals	709S-0060-00S
% IZ.43-	-642.12	1,642.12	41.315,53-	1,000.00	1,000.00	Miscellaneous Expense	0095-0060-005
						o - Miscellaneous Expense	Category: E6
%18.1 <i>p</i>	£5.09E,24	28.210,59	3,135.45	80.804,801	80.304,801	Category: E55 - Professional Services Total:	
% 00.0	00.271-	00.271	00.0	00.0	00.0	Prof Services - Printing	6855-0060-005
% 60.55	70.725,72	10.201,22	3,135.45	80.2362.08	80,262,08	Prof Services - Other	9855-0060-005
100.00 %	16,644.00	00.0	00.0	16,644.00	16,644.00	Prof Services - Engineering	TZSS-0060-00S
% 12.E8	91.499,1	48.255	00.0	2,000.00	2,000.00	Prof Services - Advertising	£SSS-0060-00S
% 00.0	00.0	00.004,7	00.0	00.004,7	00.004,7	Prof Services - Acctg & Audit	0555-0060-005
						esoivi92 lsnoisses	Category: E5
74.58%	67.322,39	12.248,685	74.678,E1	456,372.00	456,372.00	Category: E40 - Operations Expense Total:	
33.46 %	76.888,201	209,611.03	00.0	315,000.00	315,000.00	Sales Tax Expense	SESS-0060-00S
% SS.9S-	42.848.24	2,348.24	00.0	00.002,1	1,500.00	Safety Program	0ESS-0060-00S
% 00.0	04.818,14-	04.815,14	00.0	00.0	00.0	Elections or Permit Fee Exp	S1SS-0060-00S
% 92.22	49.723,8	98.4864.36	46.712,4	33,492.00	33,492.00	Dues & Subscriptions	0842-0060-002
% 00.2-	81.525,2-	81.507,111	£2.134,6	106,380.00	106,380.00	Credit Card Fees	SZ4S-0060-00S
				gr = 1 as	gs 18	- Operations Expense	Category: F4
%72.04	74.818,987	6p.01p,860,1	23,223,22	96.527,258,1	96.527,258,1	Category: E30 - Supply Expense Total:	
01 01	04.085,302	962,143.60	00.0	1,468,524.00	1,468,524.00	WAD mont by the CAW	0985-0060-005
84.48 %							
Remaining	(Unfavorable)	Activity	YtivitaA	Total Budget	Total Budget		
	Variance Favorable (Unfavorable)	Isosi <del>1</del> YfivitoA	Period YivityA	Current Total Budget	lenigirO təgbu8 letoT		

%00.0	6E.468,E-	6E.469,E	6E.469,E	00.0	00.0	Category: E72 - Bond Expense Total:	
% 00.0	65.468,E-	65.469,E	6E.468,E	00.0	00.0	Bond Fees	\$772-0090-012
70 00 0	00 103 0	00.000				E72 - Bond Expense	Category:
%6T.89	78.6£1,66	£1.098,0£	£1.038,0£	00.000,76	00.000,76	Category: E62 - Intergovernmental Tsfr Total:	
% 61.89	78.651,33	£1.038,0£	£1.038,0£	00.000,76	00.000,76	Xfer Depreciation Fd - Water	9795-0060-015
						1 Intergovernmental Tsfr	:yrogəte2
%00.0	98.644,181-	35.644,151	38.644,181	00.0	00.0	Category: E60 - Miscellaneous Expense Total:	
% 00'0	00.734,8-	00.734,8	00.734,8	00.0	00.0	Slewenes & Wenter Software	8095-0060-015
% 00'0	-122,982.36	122,982.36	122,982.36	00.0	00.0	Miscellaneous Expense	0095-0060-015
						E60 - Miscellaneous Expense	Category
%00.0	21.499,6-	21.499,6	21.499,6	00.0	00.0	Category: E55 - Professional Services Total:	
% 00.0	21.492,8-	21.492,8	21.492,8	00.0	00.0	Prof Services - GIS Prof Services - Other	985S-0060-0TS
% 00.0	00.004,1-	1,400.00	00.004,1	00.0	00.0	SS3 - Professional Services	
			0.0017(1)	00:000(54	00.000,24	Category: E40 - Operations Expense Total:	
%90'S-	07.275,2-	26.227,54 07.272,74	26.227,54 07.272,74	00.00 00.000,24	00.0	Sales Tax Expense	SESS-0060-0TS
% 00.001 % 00.0	26.227,54-	00.0 20.225.5A	00.0	00.000,24	00.000,24	Elections or Permit Fee Exp	STSS-0060-0TS
% 00.001	27.160,2-	27.160,2	27.160,2	00.0	00.0	Dues & Subscriptions	0842-0060-015
% 00.0	00.824,2-	2,428.00	00.824,2	00.0	00.0	Credit Card Fees	SZ4S-0060-01S
70 00 0						940 - Operations Expense	Category: l
%00.0	76.828,111-	76.828,111	76.828,111	00.0	00.0	Category: E30 - Supply Expense Total:	
% 00.0	00.684,111-	00.684,111	00.684,111	00.0	00.0	Cost of Water	0985-0060-018
% 00.0	11.92-	11.92	11.92	00.0	00.0	Postage Expense	0585-0060-015
% 00.0	52.025-	250.53	250.53	00.0	00.0	Supplies - Operating	210-0900-5322
% 00.0	55.511-	55.511	113.33	00.0	00.0	Son Supplies - Office	0065-0060-015
						30 - Supply Expense	Category: F
%00.0	97.£62,4-	97.£92,£	97.592,4	00.0	00.0	Category: E20 - Vehicle Expense Total:	2076 2060 216
% 00.0	97.£62,4-	97.592,4	97.562,4	00.0	00.0	.20 - Vehicle Expense Fuel Expense	210-0900-2500 Category: E
	and definition of the state of			0010	00:0	Category: E10 - Building & Grounds Exp Total:	
%00.0	18.421,1-	08.74 18.421,1	18.421,1 08.74	00.0	00.0	nieM bne seilpig leinotinet	210-0900-015
% 00.0 % 00.0	76.881- 08.74-	79.8EI 05.5N	76.881	00.0	00.0	Sanitation	0818-0060-018
% 00.0	42.248-	42.248	\$5.248	00.0	00.0	Communication Exp - Cellular	9115-0060-015
% 00.0	00.821-	123.00	123.00	00.0	00.0	Com Exp - Tel Landline.Interne	STTS-0060-0TS
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						10 - Building & Grounds Exp	eters (will be processed)
							Exbense
%66.66	22.818,694,6-	87.182	68.891	3,500,100.00	3,500,100.00	Revenue Total:	
%00.00t	00.000,002,8-	00.0	00.0	00.000,002,8	3,500,000.00	Category: R62 - Intergovernmental Tsfrs Total:	
% 00 <sup>.</sup> 001	00.000,002,8-	00.0	00.0	00.000,002,8	3,500,000.00	Xfer from Water	\$790-0060-015
						S2 - Intergovernmental Tafrs	R :viosets2
<b>%87.181</b>	87.181	87.185	68.89I	00.001	00.001	Category: R60 - Miscellaneous Revenue Total:	
% 87.182	87.181	87.182	68.89I	100.00	00.001	Miscellaneous Revenue	0097-0060-015
						9unavaR zuoansllassiM - 0	Kevenue Revenue
						1976Y - 00	Department: 09
							Fund: 510 - Waste
0/70:077	78.7 <b>30,</b> £97, <u>2</u>	50.444,272,1	<b>\$0.528,808</b>	28.529,022,1-	Z8.EZ9,0ZZ,1-	Fund: 500 - Water Fund Surplus (Deficit):	
%28.822				00.758,714,1	00.758,714,1	Department: 0950 - Wastewater Surplus (Deficit):	
%SE.09	94.584,228-	\$62,153.54	78.024,454				
%S6.7	20.459,455	86.236,278,6	12,606.44	4,210,000.00	4,210,000.00	Expense Total:	
%80.8	332,536.00	00.494,187,8	00.002,1	4,114,000.00	00.000,411,4	Category: E62 - Intergovernmental Tsfr Total:	1000-0000 000
% 04.02	10,200.00	00.008,88	00.002,1	00.000,02	00.000,02	Xfer to Wastewater Impact	7595-0560-005
% £6.7	322,336.00	00.499,147,5	00.0	00.000,490,4	00.000,490,4	S2 - Intergovernmental Tsfr Xfer to Water	
				100 C <b>-</b> 10000 C C C C C C C C C C C C C C C C C		**** Ictangarouppotal - C2	
	(Unfavorable)	YtivitoA	ytivitoA	19gbug letoT	Total Budget		
Percent	Favorable	Fiscal	Period	Current	Original		
	Variance						a rodou aognina

% ET.E9	75.440,5	1,732.59	87.44	96 <sup>.</sup> 977,	96 <sup>.</sup> 944′t	<b>Supply Expense</b> Supplies - Office	Category: E30 -
%28.12	91.702,4£	24.625,721	61.597,61	19.958,131	19.958,131	Category: E20 - Vehicle Expense Total:	
% ZS.44	82.800,2	27.364,2	00.0	00.002,4	00.002,4	Equipment Rental	0428-0860-018
% 98.01	1,240.46	21.827,01	00.0	19.896,11	19.896,11	Insurance Expense - Vehicle	210-0950-5222
12.32 %	04.791,1	09.522,8	1,200.63	0.027,6	00.027,6	Tire Expense	8172-0560-013
% 91.68	69.228,62	15.295,34	12,600.25	00.842,87	00.842,87	Service & Repair - Vehicle	0175-0560-015
% SE.0	210.33	79.681,62	18.296,2	00.004,62	00.004,62	Fuel Expense	0075-0560-015
				33 331 32	00 007 02	Vehicle Expense	
%89. <b>4</b> .	16.240,521	71.381,734	61.214,28	80.252,028	80.252,028	Category: E10 - Building & Grounds Exp Total:	
% £8.4£	16.230,2	60.874,6	00.0	14,544.00	14,544.00	Tools	St18-0860-018
% 26.82	1,365.23	77.026	6E.72	2,316.00	2,316.00	lanitorial Supplies and Main	7715-0560-015
% p7.e8	85.215,6	1,064.62	00.0	10,380.00	10,386,01	Supplies - B&G	0715-0560-015
22.31 %	62.236,81	17.450,88	13,946.02	00.000,28	00.000,28	Sanitation	0818-0860-018
% 00.00t	00.799,71	00.0	00.0	00.799,71	00.766,71	Insurance - Property	0715-0560-015
% II'IS	22.882,8	87.213,78	18.297	16,800.00	00.008, 21	Communication Exp - Cellular	9115-0560-015
14.80 %	1,251.85	21.802,7	722.89	00.034,8	00.034,8	Com Exp - Tel Landline.Interne	SITS-0560-0TS
% TT.66	21.920,48	243.85	47.82	00.008,48	00.008,48	Utilities - Water	7115-0560-015
% 42.2£	1,066.30	07.889,10	98.62	00.000,8	00.000,ε	Utilities - Gas	TTTS-0560-0TS
% LL.I-	£7.821,8-	84,158.73	85.094,24	348,000.00	348,000.00	Utilities - Electric	0115-0560-015
% 61.6E	11,535.31	77.668,71	1,378.90	80.254,62	80.254,65	Repairs & Maint - Building	2012-0560-015
						Building & Grounds Exp	
%LT.04	17.828,777	1,157,528.80	£E.074,201	12.728,456,1	12.728,456,1	Category: E01 - Personnel Expense Total:	
% T.T.72	62.288,2	17.411,5	00.0	00.000,2	00.000,2	Travel & Training Expense	0905-0560-015
% St.25	6,786.23	12,354.40	44.046	19,140.63	19,140.63	Uniform Expense	SSOS-0S60-01S
% ££.82	320.00	220.00	00.0	00.009	00.009	Bring Your Own Device - Phone	7505-0560-015
% 64.EE	401.85	21.867	04.48	1,200.00	1,200.00	Physical & Drug Screen Exp	0505-0560-015
% S9.S4	81.230,59	86.677,011	11,772.73	203,842.16	203,842.16	Health Insurance Expense	0405-0560-015
% 89.5 <i>t</i>	21.858,18	109,920.03	28.842,11	21.977,191	ST.977,191	APERS Expense	0808-0860-018
% T8.1	04.014	09.682,15	00.0	22,000.00	22,000.00	Morker's Comp Expense	5705-0560-015
% Lt.9S	711.47	52.842	06.87	1,260.00	1,260.00	Unemployment Expense	210-0950-015
% L9.54	18.671,04	24.589,52	68.299,2	94,162.76	94,162.76	FICA Expense	0705-0560-015
% 60.E1-	49.291,6-	49.291,97	10,620.94	00.000,07	00.000,07	Overtime Expense	0105-0560-015
% 00.25	£7.29£,24	12.871,721	00.0	00.172,601	00.172,681	SWB Reimbursement	S00S-0S60-0TS
% SL.44	77.224,712	10.618,858	81.837,43	18.405,821,1	18.405,321,1	Salary Expense	0005-0560-015
						Personnel Expense	Category: E01 -
							Exbense
%69.6	<b>48.7</b> £6,£6£-	91.290,079,8	00.0	00.000,450,4	00.000,450,4	Revenue Total:	
%6 <b>b</b> .p1	00.000,682-	3,475,000.00	00.0	00.000,440,4	00.000,400,4	Category: R62 - Intergovernmental Tsfrs Total:	
74.49 %	00.000,682-	00.000,274,8	00.0	00.000,450,4	00.000,450,4	Xfer from Sewer Sales	210-0950-4625
						entergovernmental Tsfrs	Category: R62 -
%00.0	91.290,291	91.290,291	00.0	00.0	00.0	Category: R60 - Miscellaneous Revenue Total:	
% 00.0	1195,062.16	91.290,291	00.0	00.0	00.0	Miscellaneous Revenue	0094-0560-015
						Miscellaneous Revenue	Category: R60
							Revenue
						- Wastewater	Department: 0950
%S9.EII	26.224,468,2-	26.061,74E-	18.505,745-	2,544,265.00	2,544,265.00	Department: 0900 - Water Surplus (Deficit):	
%59.E9	06.236,809	347,472.70	347,472.70	00.258,226	00.258,226	Expense Total:	
%LT.96	<b>42.547,571</b>	6,921.46	94.126,8	180,665.00	180,665.00	Category: E85 - Interest Expense Total:	
% LT.96	42.547,571	6,921.46	94.126,8	180,665.00	180,665.00	Interest Expense	0585-0060-015
						Interest Expense	Category: E85 -
%00.00t	00.071,888	00.0	00.0	00.071,859	00.071,859	Category: E80 - Fixed Assets Total:	
% 00.001	00.000,002	00.0	00.0	00.000,002	00.000,002	Depreciation Expense	\$285-0060-01S
% 00.00t	133,170.00	00.0	00.0	133,170.00	00.071,881	Other Equipment	1785-0060-015
						stassA baxi7	Category: E80
guinismэх	(Unfavorable)	<b>V</b> tivito <b>A</b>	Activity	Total Budget	Total Budget		
Percent	Favorable	Fiscal	Period	Current	Original		
	Variance				9		

%00.0	00.0	00.000,021	00.0	00.000,021	00.000,021	Category: R64 - Reimbursement Total:	
% 00.0	00.0	00.000,021	00.0	00.000,021	120,000.00	Reimbursement Revenue	0494-0410-515
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						1094 - Reimbursement	Sategory: F
%71.73	12.747,542-	67.222,232	24,123.00	00.000,808	00.000,808	Category: R62 - Intergovernmental Tafrs Total:	
% 88.E1	12.747,24-	67.252,282	24,123.00	308,000.00	00.000,808	Xfer from Water Revenue Fund	212-0140-4625
% 00.001	00.000,002-	00.0	00.0	00.000,002	00.000,002	Xfer from Other Fund	212-0140-4623
700000						362 - Intergovernmental Tsfrs	Category: F
							Revenue
						140 - Stormwater	Department: 01
						water Utility Fund	Fund: 515 - Storm
%0S'ETT	74.13E,2EQ,1	230,248.84	44.238,289-	£9.ZII,207,1-	£9.Z11,207,1-	Fund: 510 - Wastewater Fund Surplus (Deficit):	
%65.E11	4,826,817.39	97.9£4,772	£9.822,8££-	£9.77£,64 <u>2,</u> 4-	£9.77E,642,4-	Department: 0950 - Wastewater Surplus (Deficit):	
	£5.227,055,2	3,092,520,40	£9.822,8££	£9.77£,£1£,8	E3.77E,E1E,8	Expense Total:	
%08.29						manner.	
% <b>t</b> 0.28	27.412,741	22.892,97	60.778,7	226,808.00	00.808,022	Interest Expense  Category: E85 - Interest Expense Total:	0585-0560-015
% to.23	27.412,741	22.892,97	60.778,7	226,808.00	00.808,052	85 - Interest Expense	
						200 18 <b>4</b> 29 <b>2</b> 0000	
%9t'88	\$1601,585.04	28.269,694	46,129.99	4,071,280.86	98.082,170,4	Category: E80 - Fixed Assets Total:	170C 0CC0 0IC
% 00.001	00.000,002	00.0	00.0	00.000,002	00.000,002	Depreciation Expense	7885-0860-018
% 22.98	2,412,357.39	74.629,278	46,129.99	98.082,887,2	98.082,887,2	Fixed Asset = Equipment Fixed Asset = Infrastructure	0185-0560-015
% 20.88	29.722,689	25.277,59	00.0	00.000,887	00.000,587	stassA baxi7 - 08	
				20			J
%08. <b>Þ</b> Z	00.816,61	96.185,02	₽2.896,₽	96'666'99	96'666'99	Category: E72 - Bond Expense Total:	1716 OCCO 016
% 08.42	00.816,81	96.188,02	₹S'896′₹	96'666'99	96.666,99	ንን - Bond Expense Bond Fees	510-0950-5724
							'3 "monote?
%Z6.9I	20,306,23	<i>TT.</i> £69,66	00.0	120,000.00	00.000,021	Category: E62 - Intergovernmental Tsfr Total:	
% 26.91	20,306.23	77.869,66	00.0	120,000.00	120,000.00	Xfer to Other	270-0320-2076
						52 - Intergovernmental Tsfr	Category: El
%St.71	£7.822,11	72.152,42	15.241,14	00.030,33	00.090,88	Category: E60 - Miscellaneous Expense Total:	
% 7L.72	74.051,8	£2.681	00.0	8,320.00	8,320.00	Copiers & Maintenance	119S-0S60-0TS
% \$6.7	4,265.26	<i>ħĹ.ħſħ</i> ,	15.241,14	00.047,52	00.047,52	Software - New & Renewals	8095-0560-015
% L6.4-	28.891-	28.891,4	00.0	00.000,4	00.000,4	Hardware - New & Renewals	709S-0S60-0TS
% 00.0	21.899-	21.899	00.0	00.0	00.0	- Miscellaneous Expense	210-0320-200
						o - Miscellaneous Expense	Category: E6
%88.8	62.946,7	14.553,41	52.521,5	00.002,68	00.002,68	Category: E55 - Professional Services Total:	
% 49.97	00.02T,2	1,750.00	00.0	00.002,7	00.002,7	Prof Services - Printing	6855-0560-015
% \$6.0	00.223	00.846,88	32.96	00.009,69	00.009,69	Prof Services - Other	9855-0560-015
% 86.22-	72.911,1-	72.911,E	72.911,E	2,000.00	00.000,2	Prof Services - GIS	7/SS-0S60-0TS
% 18.88	91.499,2	48.255	00.0	00.000,8	00.000,8	Prof Services - Advertising	210-0950-015
% 00.0	00.0	00.004,7	00.0	00.004,7	7,400.00	eavivae lsnoissefor9 - كنوبة المازية ا المازية المازية	210-0320-2220
							indopoted
%S0.E8	9£.721,38£	₽9.886,7£	<b>46.012,8</b>	224,144.00	224,144.00	Category: E40 - Operations Expense Total:	
% 00.001	00.000,21	00.0	00.0	00.000,21	15,000.00	Service & Repair - I & I	210-0950-015
% 00.001	120,000.00	00.0	00.0	150,000.00	120,000.00	Outside Contractors-   &	1455-0560-015
% 29.58	1,304.72	82.269,2	00.0	00.000,4	00.000,4	Safety Program	210-0320-2230
% 91.42	41.754,4	98.926,81	46.280,4	18,364.00	18,364.00	Dues & Subscriptions	0872-0260-012
% 16.14	02.214,21	21,364.50	2,428.00	00.087,88	90.087,8	. Operations Expense Credit Card Fees	The state of the s
				* Ones a state of the second			V3
%11.9E	264,216.75	98.144,794	41,128.52	19.859,157	19.829,157	Category: E30 - Supply Expense Total:	2000 0000 010
% 09.76	78.624,62	£1.972	11.955	24,000.00	24,000.00	Postage Expense	0585-0560-015
% IS.E4	46.000,05	90.179,25	78.889	00.279,24	45,972.00	Supplies - Lab	9765-060-075
% OL. A-	29.178,01-	242,342.62	18,990.07	231,471.00	231,471.00	Supplies - Chemicals Supplies - Chemicals	210-0950-5324
% 47.EZ	228,619.19	94.618,861	69.858,02	59.854,254	29.854,254	Sniberado - seilpqu2	\$10 <u>,0</u> 050,5222
gninisma	(Unfavorable) R	<b>y</b> fivitoA	Activity	<b>Tegbug letoT</b>	Total Budget		
Percent	Favorable	<b>Fiscal</b>	Period	Current	IsniginO		
	Variance						

27/2022	Ending: 10/	2022 Period	For Fiscal:
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Percent gninism9A	Variance Favorable (Unfavorable)	Fiscal YivitoA	Period YtivitaA	Current Total Budget	IsnigirO Tegan Budget	
						Category: R85 - Interest Revenue
% 00.0	24.52	24.52	22.2	00.0	00.0	215-0140-4850 Interest Revenue
%00.0	24.62	24.62	25.2	00.0	00.0	Category: R85 - Interest Revenue Total:
%59.95	97.569,242-	415,306,24	22.821,42	00.000,826	00.000,826	Sevenue Total:
70 CO LL	C1 220 0VC 1	363 360 34	31 150 01	1 203 115 13	1 603 116 13	Expense Category: E80 - Fixed Assets Fixed Assets - Infrastructure Fixed Assets - Infrastructure
% 28.77 % 28.77	1,240,042,1	16.636,828 16.636,828	10.031,1E	£ <b>t</b> '9 <b>tt</b> '£6 <b>S</b> ' <b>T</b>	£ <del>\$'9\$\$'\$6\$'</del> \$	Fixed Assets - Infrastructure  Category: E80 - Fixed Assets Total:  Category: E80 - Fixed Assets Total:
%Z8.77	1,240,077.12	18.698,828	10.031,15	£4.344,E62,I	£4.8446.43	Expense Total:
%SZ.601	9E.E8E,7ea	£6.3£6,£9	64.1£0,7-	£4.844,2E8-	£4.944,2£9-	Department: 0140 - Stormwater Surplus (Deficit):
%SZ'60T	9E.E8E,7ea	£6.8£6,18	64.1£0,7-	£4.844,2£8-	£4.844,2£8-	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):
		SERV		20		Fund: 525 - Depreciation - WW Department: 0950 - Wastewater Revenue
% \$£.80I	07.747,51	07.747,082	£1.038,0£	00.000,712	00.000,712	Category: R62 - Intergovernmental Tstrs  X55-0950-4625  Xfer from Water
%pE.9	07.747,81	07.747,0ES	£1.038,0£	00.000,712	00.000,712	Category: R62 - Intergovernmental Tafrs Total:
%ÞE.9	07.747,E1	07.747,082	£1.038,0£	00.000,712	00.000,712	:letoT Joseph Mage 10260 - Mage Total
%pE.9	07.747,81	07.747,0ES	£1.038,0£	00.000,712	00.000,712	Department: 0950 - Wastewater Total:
% <b>t</b> E:9	07.747,81	07.747,052	£1.038,0£	00.000,712	00.000,712	Fund: 525 - Depreciation - WW Total: Fund: 535 - Sub-Div Impact WW
						Department: 0950 - Wastewater Revenue
70 OO O	JL 1	<i>3L V</i>	00.0	00.0	00.0	Category: R85 - Interest Revenue Interest Revenue
% 00.0	9 <b>7.1</b>	<b>9Δ'τ</b> 9Δ' <b>τ</b>	00.0	00.0	00.0	Category: R85 - Interest Revenue Total:
%00.0	9Δ.1	9 <b>Ľ</b> T	00.0	00.0	00.0	Revenue Total:
%00.0	9 <b>L</b> .1	9 <b>L</b> .1	00.0	00.0	00.0	Department: 0950 - Wastewater Total:
%00.0	9 <b>Ľ</b> T	94'T	00.0	00.0	00.0	Fund: 535 - Sub-Div Impact WW Total:
						Fund: 550 - Impact - Water Department: 0900 - Water Revenue
% S6.E	-1,382.00	00.818,85	1,350.00	35,000.00	00.000,25	Category: R62 - Intergovernmental Tsfrs  S50-0900-4625  Xfer frWaterOrd1997-3, 2010-18
%S6.£	-1,382.00	93,618.00	00.02ε,τ	32,000.00	00.000,25	Category: R62 - Intergovernmental Tstrs Total:
% 00.0	99.21	99.21	00.0	00.0	00.0	Category: R85 - Interest Revenue Interest Revenue
%00.0	15.66	99.21	00.0	00.0	00.0	Category: R85 - Interest Revenue Total:
%06.£	<b>\$ε.89</b> ε, <b>1</b> -	99.559,55	00.02ε,τ	35,000.00	35,000.00	Revenue Total:
%06.£	\$E.88E,1-	99.559,55	00:05ε'τ	00.000,25	35,000.00	Department: 0900 - Water Total:
%06.£	<b>νε</b> '99ε'τ-	99.559,55	00'05ε'τ	32,000.00	00.000,25	Fund: 550 - Impact - Water Total:
						Fund: 555 - Impact - WW Department: 0950 - Wastewater Revenue
% 04.02	00.002,01-	00.008,88	00.002,1	00.000,02	00.000,02	Category: R62 - Intergovernmental Tsfrs  S55-0950-4625  Xfer from Water Ord 1997-03
%0t.0Z	-10,200.00	99,800.00	1,500.00	00.000,02	00.000,02	Category: R62 - Intergovernmental Tsfrs Total:

Percent	Variance Favorable	Fiscal	Period	Current	IsnigirO	
Remaining	(Unfavorable)	YtivitoA	YtivitoA	Total Budget	Total Budget	
% 00.0	18.64	18.64	00.0	00.0	00.0	Category: R85 - Interest Revenue
%00.0	18.64	18.64	00.0	00.0	00.0	555-0950-4850 Interest Revenue Category: R85 - Interest Revenue Total:
%98'07	95.181,01-	49.818,65	00.002,τ	00.000,02	00.000,02	Revenue Total:
%98.02	98.181,01-	49.818,65	τ'200:00	00.000,02	00.000,02	Department: 0950 - Wastewater Total:
%98.02	95.181,01-	49.818,65	00'005'τ	00.000,02	00.000,02	Fund: 555 - Impact - WW Total
	,					Fund: 560 - Salem Royalty Department: 0900 - Water Revenue
% 00.0	67.1	1.79	00.0	00.0	00.0	Category: R85 - Interest Revenue Interest Revenue
%00.0	67.1	6 <b>7</b> .1	00.0	00.0	00.0	Category: R85 - Interest Revenue Total:
%00'0	6 <b>7</b> .1	6 <b>Ľ</b> T	00.0	00.0	00.0	Revenue Total:
% 00.0	00.0	05.221,54	00.0	06.221,84	06.221,84	Expense Category: E62 - Intergovernmental Tsfr
%00.0	00.0	43,155.30	00.0	43,155.30	06.221,64	Sec-0900-5624 Xfer to Water Category: E62 - Intergovernmental Tsfr Total:
%00.0	00.0	43,155.30	00.0	43,155.30	05.221,54	Expense Total:
%00'0	6 <b>7</b> .1	12.521,54-	00.0	06.221,64-	06.221,54-	Department: 0900 - Water Surplus (Deficit):
%00'0	6 <b>7.</b> 1	12.521,54-	00.0	06.221,64-	05.221,54-	Fund: 560 - Salem Royalty Surplus (Deficit):
						Fund: 604 - W/WW Ref Rev 2017 Bd Fr
% \ZE.\ZI	LL'8L8'66-	£2.121,27 <i>4</i>	69.602,12	00 000 323	00 000 323	Department: 0000 - Administration Revenue Category: R62 - Intergovernmental Tsfrs
	77.878,89-	475,121.23	69'605'TS	00.000,272	00.000,272	Category: R62 - Intergovernmental Tafrs Total:  Category: R62 - Intergovernmental Tafrs Total:
% 00'0	04.899,I	04.899,1	04.912	00.0	00.0	Category: R85 - Interest Revenue
	0p.899,t	04.899,1	04.912	00.0	00.0	604-0000-4850 Interest Revenue Total: Category: R85 - Interest Revenue Total:
%80.71	7E.012,89-	£9.687,87 <i>p</i>	60.820,52	00.000,272	00.000,272	Revenue Total:
						Expense Category: E62 - Intergovernmental Tsfr
	<b>78.144,422</b>	£1.822,02	00.0	00.000,272	00.000,272	Xfer to Other Xfer to Other
	(0)711/176	crioccioc	00:0	00.000,272	00.000,272	Category: E72 - Bond Expense
	48.888	07.999,1	79.991	\$0.000,c	2,000.04	604-0000-5724 Bond Fees
	4E.EEE	07.888,I	79.991	₽0.000,2	40.000,S	Category: E72 - Bond Expense Total:
	12.277,422	58.422,22	79.991	40.000,772	<b>\$0.000,</b> 572	Expense Total:
%28.72E,11		08.432,454	Z4.628,12	40.000,S-	40.000,S-	Department: 0000 - Administration Surplus (Deficit):
%Z8.7ZE,11	+0.40C,024	08.438,424	Z4.628,12	40.000, <b>2</b> -	40.000, <b>2</b> -	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):
						Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Department: 0000 - Administration Revenue
% 00'0	9L`9tS'T	9Z'9tS'T	80.744	00 0	000	Category: R85 - Interest Revenue
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	94.948,1 04.048,1	94.346.74	80.744	00.0	00.0	606-0000-4850 Interest Revenue Category: R85 - Interest Revenue Total:
%00'0	9 <b>८</b> .9 <b>₽</b> 2,1	94.848.1E	80.744	00.0	00.0	Revenue Total:
%00.0	9 <b>८</b> .9 <b>4</b> 8,1	9 <b>Z</b> '9 <b>t</b> S'T	80.744	00.0	00.0	Department: 0000 - Administration Total:

**Activity** 

Fiscal

**Activity** 

Period

(Unfavorable) Remaining

Favorable

Variance

Percent

%86.9ZI	69.767,474,01	11.274,255,5	£8.7£5,02£,1-	85.225,842,8-	80.2£4,628,7-	Report Surplus (Deficit):
%04.001	£9.826,2£S	£9.826	148.56	00.000,252-	00.000,252-	Fund: 700 - A/P Tax Commission Surplus (Deficit):
%04.001	£9.826,2£S	£9.826	9 <b>5</b> .841	00.000,252-	00.000,252-	Department: 0150 - A/P Tax Commission Surplus (Deficit):
%00.00t	00.000,252	00.0	00.0	00.000,252	00.000,252	Expense Total:
%00.00t	00.000,252	00.0	00.0	232,000.00	232,000.00	Category: E60 - Miscellaneous Expense Total:
% 00 <sup>.</sup> 001	232,000.00	00.0	00.0	232,000.00	00.000,282	Expense  Category: E60 - Miscellaneous Expense  Miscellaneous Expense
%00.0	£9.826	£9.826	148.56	00.0	00.0	Revenue Total:
%00.0	69.63	89.926	148.56	00.0	00.0	Category: R85 - Interest Revenue Total:
% 00.0	69.976	69.626	95'8†T	00.0	00.0	Fund: 700 - A/P Tax Commission Department: 0150 - A/P Tax Commission Revenue Category: R85 - Interest Revenue Category: A85 - Interest Revenue

fotal Budget

Original

Total Budget

Current

## Group Summary

%68 9	<b>S1.</b> E68	12,066.88	7/11191	17,960.00	15,960.00	etjeseA bezets
%TT 68	£7.684,6	72.031,1	00.0	10,650.00	00.029,01	E60 - Miscellaneous Expense
7.15%	10.841	66.127,8	18.00	00.006,8	00.006,8	E30 - Supply Expense
%0L.64-	18.070,4-	12,259.55	74.E81,1	42.681,8	42.68 <b>1</b> ,8	E20 - Vehide Expense
%/1.0	76.5	£0.797,£	p1.671	1,800.00	00.008,£	Building & Grounds Exp
%S8.4£	₽7.088,E	92.425,7	₽Z'₽9S	00.281,11	00.281,11	E01 - Personnel Expense
						Expense
						Department: 0160 - Engineering
%0 <del>1</del> .88	350,962.10	09 <sup>.</sup> 011'2 <del>b-</del>	6L.24S,T-	07.270,686-	07.272,8ps-	Department: 0120 - Planning & Development Surplus (Deficit):
%ZE.8Z	711,300.34	9E.277,4EZ	60.271,88	07.270,347	<b>0</b> ሺ. <b>2</b> ሺ0, <b>3</b> £ሺ	Expense Total:
%00.001	300.00	00.0	00.0	300.00	300,00	E85 - Interest Expense
%£Z.6I	2,432.99	10.712,01	1,181.33	15,650.00	17,650.00	stsezA bəxi7 - 083
%89.28	92.816,55	47.801,7	00.Υε0,ε	00.25.00£	41,025.00	E60 - Miscellaneous Expense
%17.23	00.718,98	00.888,83	89.614,4	00.007,28	00:007,52	esoivied Isnoiszelor9 - 223
% <del>7</del> 0'6	81.828,8	28.974,85	00.719	45,300.00	45,300.00	E40 - Operations Expense
40.52%	Z6'0Z9'T	80.678,5	91.524	4,000.00	00.000,4	E30 - 2nbbly Expense
%E0'E	69.125	88.742,11	7,563.72	72.692,11	ZS:66S'TT	E20 - Vehicle Expense
%90.32	82.4£2,2	27.688,8	91.848	00.472,8	00.472 <b>,</b> 8	E10 - Building & Grounds Exp
%30 30	127,302.02	11.525,284	40.788,24	51.426,238	51.426,532	E01 - Personnel Expense
7017 00	CO COL 2C1	77 003 207	7.7.2.7.	•		Exbense
	n.u.zao(coz	97.199,594	0£.926,7₽	00.000,585	00.002,884	gevenue Total:
%89'87	92'199'601		00.0	10,000,000	00.028,11	R60 - Missellaneous Revenue
%Þ£,93	£0.523,7-	78.4 <u>51,88</u> 5 78.452	57'900 <del>'b</del> 7	00.021,354	00.028,474	R20 - Licenses Permits & Fees
%98.6	£4.220,£4-			00.000,49-	00.0	R10 - Taxes - Sales
%86.022	160,210.22	25.012,86	23,920.05	00 000 79	000	уелене
						Department: 0120 - Planning & Development
% <b>5</b> 4.81	90.768,42	327,952.94	89.298,241	400.029,804	406,650.00	Department: 0110 - Information Technology Total:
	»-	\$6.528,125	89.298,241	406,650.00	00.025,804	Expense Total:
%SP.E1	90'269'75	98.498,701	82.882,28	200,000.00	00.000,00S	stseed bexiq - 083
%0£.34	\$2,605,14		85 885 28	200,650.00	00.020,002	Eeo - Miscellaneous Expense
%16.91.	80.846,95-	90.898.04 80.898.04	00.08e,£	00.000,8	00.000,8	E01 - Personnel Expense
%00.₽£	00.040,5	3 960 00	1 000 00	00 000 9	00 000 3	Expense
						Department: 0110 - Information Technology
% <b>11</b> .7 <b>1</b>	06.E88,e00,t-	99'610'868'b	243,663.45	95'806'706'5	95'806'706'\$	Department: 0100 - Administration Surplus (Deficit):
%77.S1	19.842,861	52.582,346	17.112,055	1,084,832.44	1,084,832.44	Exbeuse Lotal:
%00.001	00.00p,t	53.595.340	00.0	1,400.00	1,400.00	E83 - Interest Expense
%00.00t	00.0	00.002,E1	00.0	13,500.00	00.002,51	stassA baxi7 - 083
	ες.177,ε. -	£2.177,E6	20,000.00	00.000,09	00.000,06	E68 - Donation Expense
%6L'b+	78.132,5.	78.181,81	08.509	13,620.00	13,620.00	E60 - Miscellaneous Expense
%18.81- %18.81-	46.871, <u>42</u>	90.112,47	96.708,S	126,690.00	126,690.00	ESS - Professional Services
	67.288,1-	67.285,48	20.113,63	00.004,28	00.004,28	E40 - Operations Expense
%67.2-	07.482,1- 07.300.1	07.488,11	02.852	00.008,6	00.008,6	E30 - 2nbbly Expense
%ZE'ZZ	24.268,2	82.701,1	28.27	00.000,4	00.000,4	E20 - Vehicle Expense
%17.82	20.286,21	78.668,66	89.182,5	68.878,22	68.879,22	E10 - Building & Grounds Exp
%12.85	24.368,27	£1.748,113	01.562,551	22.E47,78a	22.£47,788	EOT - Personnel Expense
76VU I I	CV 900 3Z	CI LVO 113	01 202 221	35 672 205	23 0,0 203	Exbeuse
%£b <sup>-</sup> 9T	18.254,841,1-	61.505,658,2	91.271,472	00.9E7,786,8	00.3£7,786,8	Revenue Total;
%00.001	00.000,t-	00.0	00.0	00.000,t	00.000,t	R85 - Interest Revenue
%16'9T	20.874,EE0,1-	86.628,670,2	00.138,494	00.355,511,3	00.855,511,8	238 - Intergovernmental Tsfrs
%E9'Sb9	82.324,8	82.824,7	09.062,2-	00.000,t	00.000,t	860 - Miscellaneous Revenue
%08.E1	70,814,051- 86 336 3	£6.386,127	97.406,18	00.004,278	00.004,278	R15 - Taxes - Property
/1000 61	EO CIVOLI	CO 300 #32	22 100 10			<b>Bevenue</b>
						Department: 0100 - Administration
						Fund: 001 - General Fund
9	u (algerovenno)	γτίντοΑ	Ytivit2A	fegbuð lafoT	Total Budget	Category
Percent aninismat	Favorable (Unfavorable)	Fiscal Vivito	Period vtivitoA	frent LetoT	leniginO tophwa letoT	•
122220	Variance	1		. •		

%96.£-	8p.116-	84.119,ES	1,082.30	23,000.00	00.000,85	s 19ss A baxi7 - 083
%2£.0£-	-51,852.44	83,845.52	10,334.83	80.£66,£7	80.566,17	E72 - Bond Expense
%ZZ.S <b>t</b>	2,845.30	07.625,21	00.0	00.201,81	00.201,81	E60 - Miscellaneous Expense
%40. <b>11</b>	00'SE6'E	91,615.00	3,020.00	32,550.00	32,550.00	ESS - Professional Services
13.12%	762.32	89.7£7,£	00.0	2,000.00	00.000,z	E40 - Operations Expense
%55.25	16.888	69'997	112,211	00.009	00.009	E30 - 2nbbly Expense
%18.2-	12.072-	09.802,82	05.E86,t	24,633.39	24,633.39	E20 - Vehicle Expense
41.72%	61.17p,t	18.420,2	62,75	3,526.00	00.822,5	E10 - Building & Grounds Exp
%S7.4S	706,156.44	₩6.2E1,7E8	Z1.270,64	86.105,548	86.106,648	E01 - Personnel Expense
7037 70	VV 33V 30C	VO 300 203	CV 320 0V	00 100 010	00 100 010	Expense
%EE'9T	15.252,812-	69.568,711,1	79.779,811	1,336,126.00	1,336,126.00	Figure Total:
%00'0	20.021,2	2,120.02	00.0	00.0	00.0	Inamqiup3 to ale2 - aa8
%L9.91	-222,686.00	1,113,440.00	111,344.00	1,336,126.00	1,336,126.00	sıfzT lafargovernmental Tsfrs
%00.0	79.888,2	79.888,5	79.888,2	00.0	00.0	860 - Miscellaneous Revenue
						увления
						Department: 0400 - Parks
22.35%	70.602,22-	87.485,181	90.8£0,2-	28.593,552	<b>58.562,552</b>	Department: 0300 - Court Surplus (Deficit):
%89°bT	9£.3¢8,¢7	67.676,4£4	67.262,85	51.928,602	ST:9Z8'60S	Expense Total:
%81.94	27.881,2	22.822,2	02,961	00.044,4	00.044,4	E60 - Miscellaneous Expense
				00'00S'S	00.002,2	
33.62%	\$8.848,£	3,651.16	00.0			E55 - Professional Services
%0b.3p	1,391,92	80'809'T	00.0	00.000,8	00.000,E	E40 - Operations Expense
%9t'Tt	\$8.092,£	91.654,9	29.274	00'000'TT	00.000,11	E30 - Supply Expense
21.73%	12,232,76	11,413.24	01.880,1	00'919'87	00.949,82	E10 - Building & Grounds Exp
%6£.11	52,628.25	06.113,904	48.548,45	462,240.15	462,240.15	E01 - Personnel Expense
						əsuədx3
%60.71	-127,055.43	<b>72.4364.57</b>	£7.722,4£	00.0 <u>2</u> p,8p7	00.02p,E47	Sevenue Total:
%IZ.8	13,130.76	97.0E1,ET1	00.0	160,000.00	160,000.00	fnəməsrudmiəA - ÞðA
%9Z <sup>-</sup> ZT	79.876,8-	85.345,14	7£.711,E	00'075'05	90,022,02	900 - Miscellaneous Revenue
%Z9.4Z	731,212,51	£4.788,104	95.044,15	235,900.00	00.006,252	R40 - Fines & Forfeitures
						увлешпв
						Department: 0300 - Court
0/OT'TO	20.202,881	99.621,54-	69.077,£₽-	17.138,622-	17.135,622-	Department: 0200 - Animal Control Surplus (Deficit):
%81.18						Denstrand - 0000 - transport Deficitly
<b>%E8.EE</b>	6E.2E2,06Z	ZE.091,882	84.247,48	17.269,828	17.269,828	Expense Total:
%6L.S2-	9£.8S1-	98.384	02.29	300.00	00.00£	E85 - Interest Expense
%86 <sup>.</sup> S-	08.020,6-	08.020,42	19.415,02	51,000.00	00.000,12	stassA baxi3 - 083
%ZO.7	67.3EE	12.832,4	88.043	00.008,4	00.008,4	E72 - Bond Expense
%85'0	79,20	08.072,61	00.0	13,650.00	13,650.00	E60 - Miscellaneous Expense
26.71%	<b>£</b> ۲.۲ <b>ጶ</b> £,9	75,652.27	۲9.£86 <b>,</b> ٤	00.000,25	35,000.00	ESS - Professional Services
%ÞÞ*E6	14,898.92	80.846.08	8p.291	00.246,21	00.249,21	92n9qx3 znoiteraqO - 043
34.21%	\$5.6\$I,7	34,027,81	2,265.12	20,900.00	20,900.00	E30 - Supply Expense
32.30%	99.707,4	ZZ'698'6	74.1E8	£6.972,41	£6:9\S'\pt	E20 - Vehicle Expense
%Þ8.EÞ	S6.172,85	30.408,85	9£.862,4	00 <sup>.</sup> 92 <b>t</b> ′\$9	00.971,28	E10 - Building & Grounds Exp
%88°SE	228,652.76	20.269,804	69.086,15	87.746,753	87.748,788	E01 - Personnel Expense
						Exbeuse
%8S'9T	4E.EEE,401-	99.000,828	67.176,52	00.455,628	00.488,628	Revenue Total:
%73.31	00.476,86-	00.038,464	00.884,64	00.458,562	00.458,562	R62 - Intergovernmental Tsits
%EE.0	20.00	00.020,8	00.047	00.000,8	00.000,8	R40 - Fines & Forfeitures
%52.81 %52.0	ρε.67ε <b>,</b> 2-	99.021,42	67.247,2	00.002,62	00.002,62	RZO - Licenses Permits & Fees
70 V C O F	VE 026 3	33 001 70	02 3V2 C	30 200 00	30 100 00	Revenue
						Department: 0200 - Animal Control
		<b>-</b>				
%05.0S	10,644.26	86.682,14	72.822,E	42.459,124	\$1,934.24	Department: 0160 - Engineering Total:
20.50%	10,644.26	86.685,14	∠5'955' <b>E</b>	51,934.24	42.4E8,12	Expense Total:
100.00%	300.00	00.0	00.0	00.00€	300,00	E85 - Interest Expense
gninismax	(Unfavorable)	<b>Activity</b>	<b>Y</b> tivit>A	Total Budget	Total Budget	Category
Percent	Favorable	Fiscal	Period	Current	leniginO	•
	Variance				-	

0/501550	\$8.E7E,78-	+0.626,001-	£8:66S'ZE-	00.922,51-	00:955'81-	Department: 0440 - Parks - Alcoa Surplus (Deficit):
%b5'bb9-		\$8.6 <u>2</u> 6,001-				
%00°SZħ-	18.EII,E8-	\$8.699,201	£8'665'ZE	00.922,61	19,556.00	E80 - Fixed Assets Expense Total:
%00°0	40.584,78-	08.381,21 08.381,78	06.648,15	00'0 00'955'6I	00'0 00'955'6I	E10 - Building & Grounds Exp
%t8.22	02.695,4	08 381 21	£6.947	00 933 61	00 933 01	Expense
					00100010	
%00°TZ	00.09Z,p-	00.047,τ	00.0	00'000'9	00.000,0	R74 - Sponsorships R74 - Spensorships
%00.28	00.001,4-	00.006	00.0	00.000,2 5,000.00	00.000,t 00.000,8	R36 - Park Program Fees
%00 <sup>°</sup> 9T	00.091-	00.048	00.0	00.000π	00 000 1	Revenue
						Department: 0440 - Parks - Alcoa
					041070[75]	
%6T.8Z-	20.771,612-	£2.788,899-	11.122,79-	84.012,777-	84.012,597-	Department: 0430 - Parks - Bishop Surplus (Deficit):
%ZE.2	8E.191,88	01.417,172,1	£9.209,321	8t'500'099'T	1,675,005.48	Expense Total:
%76.62-	85.118,91-	86,860,88	00'0	00'577'99	81,225.00	ESO - Fixed Assets
%98.71	£.891,E2	99"155'901	5,229.64	129,720.00	179,720.00	E40 - Operations Expense E55 - Professional Services
%56.82	£7.886,6	79.452,42	7,233.57	00.002,72 04,523,40	00.002,72 04.622,46	E30 - Supply Expense
%15.8-	09.677, p-	16.705,21 09.672,23	87.247,8	00.000,02	20,000.00	E20 - Vehicle Expense
%9Þ.8£	60.269,T	70.081,762	11.727 89.430,97	00.821,219	00.881,219	E10 - Building & Grounds Exp
%26.2 %26.2	72.220,42	18.528,288	20.80a,1a	80.678,857	80.678,857	EO1 - Personnel Expense
%VE L	7C 220 N2	18 208 089	30 803 13	90 059 36E	80 028 302	Expense
		100001010	75:450/50	001555-(700	00:554700	עבאבוותב וסומני
34.84%	£4.834,70E-	72.477,72 72.477,72	25.050,08	00.002,88 00.26 <b>p,</b> 488	00'567'788 00'005'86	R74 - Sponsorships — Revenue Total:
%0S.12	99.415,2 97.227,02-	99.4 <b>1</b> 2,7 12.777,74	26.709,8	00.000,2	00.000,8	R60 - Miscellaneous Revenue
%67. <i>p1</i> %59.£1	27.029,E1-	22.670,88	1,884.50	00.000,201	00.000,201	R50 - Sale of Services
%67.41	09.209,22-	04.795,551	09.567,12	00.000,821	00.000,621	836 - Park Program Fees
73.22%	00.820,25-	00.659,211	00.880,6	00.266,021	00.266,021	R33 - Rental Fees
%t9:0S	26.085,781-	20.619,281	08.088,71	00.000,07£	370,000,00	R30 - Membership Fees
7013 03	10 000 207	20 013 201				<b>Kevenue</b>
						Department: 0430 - Parks - Bishop
%68. <b>Z</b>	02.052,6	05.565,015-	17.360,£	00.429,618-	-319,624.00	Department: 0420 - Parks - Midland Surplus (Deficit):
%8 <b>p</b> .0	05'506'τ	05.817,195	62.E00,21	00.428,868	993,624.00	Expense Total:
%01.S-	22.845,7-	321,746.25	00.0	344,500.00	344,500.00	stassA baxi7 - 083
%E9.81	54.121,6	SZ. Z76, 6£	12,003.29	49,124.00	49,124.00	anilding - 013 گد Grounds Exp
						Exbeuse
%06.6	00.2SE, T	00.225,18	00'001'51	00.000, ኦፕ	00.000, <del>p</del> 7	Revenue Total:
%06'6	7,325.00	00.225,18	00.001,21	00.000,47	74,000.00	sqirlaroznoq2 - ATA
						уєльш
						Department: 0420 - Parks - Midland
%£Z.76	<b>₹₹.25.4</b>	£7.E6E,01-	08.460,21-	08.620,878-	05.620,275-	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):
	72.EE9,22E	£Z:960'06	08.68E,21	05.620,344	02.620,844	Expense Total:
%69.26	25,128,825	25.871,81	13,041.22	00.000,275	00.000,27£	ziezA bexia - 083
%E7.21	12.854,2	96.130,£1	91.79E	00.002,21	00.002,21	E30 - Supply Expense
%99'6	99.176,5	4E.897,72	86.154,1	00.077,08	00.077,0E	610 - Building & Grounds Exp
%ZS'EE-	59.865,8-	SI.880,88	85.62	02.627,42	02.927,42	E01 - Personnel Expense
7003 00	33 000 0	27 020 02				Exbeuse
%9Z.Z1	8,702,50	05.207,8Y	00.262	00.000,17	00.000,17	Revenue Total:
12.26%	02.207,8	02.507,67	00.262	00.000,17	00.000,17	R50 - Sale of Services
7030 01	03 002 0	03 002 02	00 100	00 000 72	00 000 72	geneure
						Debartment: 0410 - barks - Mills Park & Pool
0/ CC:0	£1,214,82-	41.E94,282	<b>41.212,74</b>	72.878,80£	72.878,80£	Department: 0400 - Parks Surplus (Deficit):
%55'8				£7.742,720,1	E7.745,750,1	Expense Total:
%49'81 %90'E	27.88£	\$2.00p,4	86'91S	88.852,4	88.882,4	E85 - Interest Expense
						Category
	(Unfavorable)	γίνὰτο Ατίνὰτο	ytivitoA	tnenruD Total Budget	leniginO tegbu8 letoT	Monetel
Percent	Variance Favorable	Fiscal	Period	+000011	IndialsO	

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%00 <sup>.</sup> I <i>t</i>	62.267,21	14.704,81	<del>5</del> 8.168	00.002,15	00.002,15	E70 - Grant Expense
%TI:97	82.655,65	77,286,72	01,116	82,325.00	00.225,28	E60 - Miscellaneous Expense
30.18%	77.E86,E	62.912,6	406.82	13,200.00	13,200.00	E55 - Professional Services
%86°T⊅	78.629,4	81.044,8	00.611,5	11,100.00	00.001,11	E40 - Operations Expense
%SS.EE	17.736,82	87.285,72	66.828,71	6t ESE'98	64.E2E,88	E30 - Supply Expense
10.48%	81.827,EE	288,434.83	74.523,85	322,193.02	20.591,555	92n94X3 elbicle Expense
75.56%	47.242,9 <u>5</u>	75.63E,001	9 <i>L</i> .25.7,41	11.516,651	11.516,211	8 Ground & Ground وxp
13.34%	ST.448,724	69.907,176,2	09.692,871	48.02E,6SA,E	\$\$:0SE'6Zb'E	EO1 - Personnel Expense
						Exbeuse
%8£.6Z	62.860,724	62.231,610,5	89.090,3 <del>1</del> 1	00° <del>6</del> 90°955°t	1,556,064.00	Revenue Total:
%ES.54	18.585,41-	61.735,61	96.801,1	00.007,88	00.007,88	P.70 - Grant Revenue
%00.0	00.008,8	00.008,8	00.0	00.0	00.0	868 - Donation Revenue
100.00%	00'000'SZ-	00.0	00.0	00:000'57	00.000,25	Sale of Equipment
%L9'9T	00.454,745-	1,237,150.00	173,715.00	00.482,484,1	00.482,484,£	862 - Intergovernmental Tsfrs
	07.871,287	07.871,747	85.631,11 82.631,11	12,000.00	12,000.00	R60 - Miscellaneous Revenue
13.92%	09.801-	04.178	41.78	00.087	00.087	R40 - Fines & Forfeitures
		•			30 302	γ ο σεντά στο σεντά σ Επιπεριπείου στο σεντά στο σεντ
						Department: 0600 - Police
%T0'0ZS	67. <b>2</b> 7£,8 <b>2</b>	80.847,12	\$528°6	17.828,4-	62.87 <b>6,</b> 48	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):
% <b>Þ</b> Z.17	02.777, <u>2</u> 4	12.648,81	78.2e8	17.323,62	17.320,02	Exbeuse Total:
%t/.17	05.777,54	15.648,31	78.268	17.323,92	70,026.71	E30 - Supply Expense
						Expense
%E8.6Z	14.404,81-	62.262,85	18'4S1'4	00.000,22	00.000,22	Revenue Total:
%£8.6Z	17.404,31-	62.292,85	18,421,4	00.000,22	00.000,22	Y19qo19 - Zaxes - R18
70CO OC	12 707 31	00 301 00	19 121 1	00 000 33	00 000 33	
						Department: 0510 - Fire - Springhill Vol Revenue
0/22120	aniczalna i		a			
%22.29	89.629,807	08.0EZ,0EA-	64.396,16	84.038,861,1-	84.096,311,1-	Department: 0500 - Fire Surplus (Deficit):
	0Z'0TS'60E'T	82:097,622,8	12,15,931,51	84.072,638,4	84.07£,748,4	:Expense Total:
%68.92				<del></del>		- ictol eanenyl
%06'9	184.39	10.784,2	131.54	2,671.40	04.179,5	E83 - Interest Expense
%06'9 %75'0T	98.58,5 98.39	10.175,45 10.784,5	98.417 42.181	00.251,75 04.173,2	00.251,75 00.251,75	<del></del>
%28.91 %22.01 %06.9	66.848. 66.828,5 68.848. 68.848.	26.521,141 10.175,45 10.784,5	24.252,41 85.417 42.151	15,696,631 04,173,00 169,696,51	00.251,75 00.251,75 04.178,5	ESD - Bond Expense E80 - Fixed Assets E85 - Interest Expense
%28.91 %28.91 %28.01 %09.9	95.282,01 92.542,82 96.528,5 96.528,0 96.528,0 96.481	59.626,2 10.172,42 10.784,2	00.0 24.5ES,41 28.4ET	05.222,£1 06.251,72 04.176,2 04.176,2	06.252,E1 00.252,75 00.252,E1	E60 - Miscellaneous Expense E72 - Bond Expense E80 - Fixed Assets E85 - Interest Expense
%06'9 %78'91 %78'91 %71'84 %05'01	10.0SS 96.285,01 96.588,02 96.588,01	10.784,1 29.828,1 10.175,41 10.784,1 10.784,1	67.827,1 00.0 24.252,41 35.417 42.151	00.001,2 00.8228,61 00.821,72 00.251,72	00.001,2 00.252,61 00.252,61 00.252,75 00.001,2	ESS - Professional Services E60 - Miscellaneous Expense EV2 - Bond Expense E80 - Fixed Assets E81 - Interest Expense
%06'9 %75'0T %78'9T %05'0T %05'0T	06.E20,8 62.E28,01 62.E28,01 69.E28,01	10.13pe,2 20.171,p1 20.171,p1 20.171,p1 20.178p,2 20.13pq,2 20.13p	7E.888,C 67.827,L 00.0 2P.5E2,AL 6E.ALT AP.LEL	00.000,AL 00.001,S 00.8528,E1 00.8521,TS 00.251,TS	00.000,ht 00.001,s 00.252,et 12.369,e91 00.251,7s	E40 - Operations Expense E25 - Professional Services E00 - Miscellaneous Expense EVO - Bond Expense E80 - Fixed Assets E83 - Interest Expense
%06'9 %78'91 %78'91 %05'01 %65'25 %10'18	78.671,E81 78.671,E81 78.62.00 78.620,8 78.620,8 78.671,E81 78.671,E81 78.671,E81 78.671,E81	£1.092,8£ 62.678,1 63.626,2 62.678,1 63.626,2 63.678,2 63.678,2 64.67	77.E88,E 7E.888,C 67.827,L 00.0 2P.SES,AL 3E.ALT AP.LEL	00.044,102 00.000,41 00.001,2 00.252,61 00.251,75 00.251,75	00.0044,105 00.000,41 00.252,61 00.251,75 00.251,75 00.173,5	E30 - Supply Expense E40 - Operations Expense E55 - Professional Services E60 - Miscellaneous Expense E72 - Bond Expense E80 - Fixed Assets
%06'9 %75'0T %71'84 %05'0T %65'45 %10'18 %41'5T	01.222,02 02.220,28 02.220,8 02.220,8 04.220,8 05.522,01 05.522,02 07.220,02 07.220,02 07.220,02	10,172,111 10,175,45	EP, P69, QI 77. E88, E 75. E88, Z 67. 857, I 60. O 20. O 20. A 20. A 20	00.04p,(2SE) 00.000,4p, 00.000,2c,6d, 00.252,Ef, 00.252,7c, 00.2522,7c, 00.2522,7c, 00.252,7c, 00.2	00.044, EET 00.000, AE 00.001, C 00.001, C 00.001, C 00.000, AE 00.000, AE 00.0000, AE 00.000, AE 00.0000, AE 00.000, AE 00.0000, AE 00.000, AE	E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E55 - Professional Services E60 - Miscellaneous Expense E72 - Bond Expense E80 - Fixed Assets
%06'9 %25'0T %28'9T %71'8Z %05'0T %65'Z5 %10'T8 %21'ST %21'ST %21'ST %21'ST	74.275,78  74.275,02  74.275,02  75.25,02  76.525,02  77.25,02  74.275,78	10'145'1EI  10'145'1EI  10'145'15	82.428,EI E4.466,EI 77.E88,E 77.E88,C 67.857,I 24.552,AI 24.552,AI 42.151	PI.719,891 PI.719,861 PI.719	00.252, EE 00.000, L 00.000, L 00.0000, L 00.000, L 00.0000, L 00.000,	E10 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E55 - Professional Services E60 - Miscellaneous Expense E72 - Bond Expense E80 - Fixed Assets
%06'9 %75'0T %71'84 %05'0T %65'45 %10'18 %41'5T	01.222,02 02.220,28 02.220,8 02.220,8 04.220,8 05.522,01 05.522,02 07.220,02 07.220,02 07.220,02	10,172,111 10,175,45	EP, P69, QI 77. E88, E 75. E88, Z 67. 857, I 60. O 20. O 20. A 20. A 20	00.04p,(2SE) 00.000,4p, 00.000,2c,6d, 00.252,Ef, 00.252,7c, 00.2522,7c, 00.2522,7c, 00.252,7c, 00.2	00.044, EET 00.000, AE 00.001, C 00.001, C 00.001, C 00.000, AE 00.000, AE 00.0000, AE 00.000, AE 00.0000, AE 00.000, AE 00.0000, AE 00.000, AE	E10 - Building & Grounds Exp E20 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense E65 - Professional Services E60 - Miscellaneous Expense E72 - Bond Expense E80 - Fixed Assets
%06'9 %25'0T %28'9T %71'8Z %05'0T %65'Z5 %10'T8 %21'ST %21'ST %21'ST %21'ST	74.275,78  74.275,02  74.275,02  75.25,02  76.525,02  77.25,02  74.275,78	10'145'1EI  10'145'1EI  10'145'15	82.428,EI E4.466,EI 77.E88,E 77.E88,C 67.857,I 24.552,AI 24.552,AI 42.151	PI.719,891 PI.719,861 PI.719	00.252, EE 00.000, L 00.000, L 00.0000, L 00.000, L 00.0000, L 00.000,	E10 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E55 - Professional Services E60 - Miscellaneous Expense E72 - Bond Expense E80 - Fixed Assets
%06'9 %25'0T %28'9T %71'8Z %05'0T %65'Z5 %10'T8 %21'ST %21'ST %21'ST %21'ST	74.275,78  74.275,02  74.275,02  75.25,02  76.525,02  77.25,02  74.275,78	10'145'1EI  10'145'1EI  10'145'15	82.428,EI E4.466,EI 77.E88,E 77.E88,C 67.857,I 24.552,AI 24.552,AI 42.151	PI.719,891 PI.719,861 PI.719	00.252, EE 00.000, L 00.000, L 00.0000, L 00.000, L 00.0000, L 00.000,	E10 - Personnel Expense E10 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E55 - Professional Services E66 - Miscellaneous Expense E72 - Bond Expense E70 - Massets E70 - Bond Expense
%06'9 %78'91 %78'91 %78'91 %78'82 %10'18 %21'81 %28'75 %10'18 %21'51 %28'75 %10'18 %21'91	22.088,003- 00.000,112	89.622,651,5 10.75,65 89.622,651,451 62.076,760,5 62.076,760,5 62.076,760,5 63.076,7 63.076,7 63.076,7 63.076,7 63.076,7 63.076,7 63.076,7 63.0	00.0 00.82E,11E 22.E07,23I 82.A28,E1 24.A28,E 64.A26,L 75.888,C 77.E88,E 77.E88,C 77.E8	00.0 00.014,057,8 76.845,301,4 17.19,861 10.001,4 10.001,4 10.001,5 10.001,5 10.002,52,61 10.025,61 10.025,61 10.00,75 10.00,75 10.00,00	00.01P,0E7,E 00.01P,0E7,E 7E.8h2,001,h 10.07h2,EE1 00.000,h1 00.001,C 00.001,C 10.000,EE1 12.869,e91 00.252,E1 00.001,C	Expense E10 - Personnel Expense E10 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E55 - Professional Services E60 - Miscellaneous Expense E01 - Bond Expense E72 - Bond Expense
%06'9 %78'91 %78'91 %78'91 %78'91 %78'91 %78'91 %78'91 %78'91 %00'0 %69'91	66:58'Z 66:58'Z 66:595'OT 17:02Z 06:650'8 28:621'E9T 01:552'OZ 21:82Z'800'T 25:088'009- 00:006'TZ 00:006'TZ	00.088,200,E 00.000,12 00.0000,12 00.00000,12 00.00000,12 00.00000,12 00.00000,12 00.00000,12 00.00000,12 00.00000,12 00.00000,12 00.00000,12 00.00000,12 00.000000,12 00.0000000,12 00.0000000000000000000000000000000000	00.82E,11E 22.E07,231 82.A28,E1 82.A28,E 64.826,L 77.E88,E 77.E88,E 77.E88,C 7	00.014,057,E  78.845,301,4  41.719,861  60.044,105  60.001,5  60.001,5  60.0528,E1  78.369,631  78.369,631  78.369,031	00.01P,0E7,E  7E.8PS,301,A  PL.710,771  00.00P,10S  00.001,S  00.001,S  12.369,691  00.2S21,7S	Expense  Expense  E01 - Personnel Expense  E10 - Building & Grounds Exp  E20 - Vehicle Expense  E30 - Supply Expense  E40 - Operations Expense  E65 - Professional Services  E65 - Professional Services  E60 - Miscellaneous Expense  E75 - Bond Expense  E80 - Miscellaneous Expense  E75 - Bond Expense  E75 - Bond Expense
%06'9 %78'91 %78'91 %78'91 %78'91 %78'91 %78'91 %78'91 %78'91 %00'0 %79'91 %67'78b'T	86.617,8 60.0082,813- 60.0082,813- 60.0092,12 60.0	8p.63e, E 8p.63e, E 8p.62e, E 60.00e, I 70.17e, p 8p.62e, E 8p.62e, E	00.002 00.882,60E 00.0 00.85E,11E 22.E07,231 82.A28,E1 22.E07,231 77.E88,E Ep.A69,Q1 77.E88,C 77	00.025 00.00 00.000,117,6 00.00 00.000,41 00.0000,41 00.0	00.01P,0E7,E 00.01P,0E7,E 7E.8h2,001,h 10.07h2,EE1 00.000,h1 00.001,C 00.001,C 10.000,EE1 12.869,e91 00.252,E1 00.001,C	R66 - Sale of Equipment  Expense  E01 - Personnel Expense  E10 - Building & Grounds Exp  E20 - Vehicle Expense  E30 - Supply Expense  E40 - Operations Expense  E40 - Operations Expense  E55 - Professional Services  E60 - Miscellaneous Expense  E03 - Word Expense  E04 - Assets
%06'9 %75'01 %78'91 %78'91 %78'91 %78'91 %78'91 %78'91 %78'91 %00'0 %79'91 %67'28b'T %11'0b	66:58/2 66:	80.085,01 80.088,260,8 80.006,12 00.008,12 00.006,12 00.006,12 80.006,12 00.006,1	00.002 00.0882,00E 00.00 00.882,0E 00.0 00.82E,11E 22.E07,231 77.E88,E Ep.p69,QI 77.E88,E 77.E88,E 77.E88,E 77.E88,E 27.E88,C 77.E88,E 77.E88,E 77.E88,E 77.E88,E 77.E88,E 77.E88,E 77.E88,E 77.E88,E 77.E88,E 77.E88,E	00.000,81 00.025 00.00 00.006,117,6 00.00 00.006,105 00.000,01 00.0000,01 00.0000,	00.034,LIT,E 00.0 00.014,05T,E 00.014,05T,E 00.001,A 00.014,05T,E 00.000,A 00.001,S 00.001,S 00.001,S 00.001,S 00.001,S 00.001,S	866 - Sale of Equipmental Tafra 866 - Sale of Equipment 866 - Sale of Equipment 866 - Sale of Equipment 867 - Personnel Expense 860 - Suilding & Grounds Exp 860 - Vehicle Expense 860 - Supply Expense 860 - Operations Expense 865 - Professional Services 866 - Miscellaneous Expense 867 - Professional Services 868 - Miscellaneous Expense 869 - Miscellaneous Expense 860 - Miscellaneous Expense 860 - Miscellaneous Expense 860 - Tixed Assets
%06'9 %78'91 %78'91 %78'91 %78'91 %78'91 %78'91 %78'91 %78'91 %00'0 %79'91 %67'78b'T	86.617,8 60.0082,813- 60.0082,813- 60.0092,12 60.0	8p.63e, E 8p.63e, E 8p.62e, E 60.00e, I 70.17e, p 8p.62e, E 8p.62e, E	00.002 00.882,60E 00.0 00.85E,11E 22.E07,231 82.A28,E1 22.E07,231 77.E88,E Ep.A69,Q1 77.E88,C 77	00.025 00.00 00.000,117,6 00.00 00.000,41 00.0000,41 00.0	00.025 00.034,117,8 00.0 00.014,057,8 41,710,771 78,845,301,4 41,710,771 00.004,105 00.001,5 00.001,5 12,363,631 00.001,5 12,363,631 00.0252,81 00.0252,81	860 - Miscellaneous Revenue 865 - Sale of Equipment 866 - Sale of Equipment 860 - Personnel Expense 860 - Vehicle Expense 860 - Operations Expense 860 - Operations Expense 860 - Operations Expense 860 - Miscellaneous Expense 860 - Miscellaneous Expense 860 - Miscellaneous Expense 860 - Miscellaneous Expense 872 - Professional Services 860 - Miscellaneous Expense 873 - Bond Expense 874 - Bond Expense 875 - Free Assets
%06'9 %75'01 %78'91 %78'91 %78'91 %78'91 %78'91 %78'91 %78'91 %00'0 %79'91 %67'28b'T %11'0b	66.58,2 60.022,7- 60.022,7- 60.022,7- 60.000,12 60.0000,12 60.00000,12 60.0000,12 60.0000,12 60.0000,12 60.0000,12 60.00000,12 60.0000,12 60.0000,12 60.0000,12 60.0000,12 60.0000,12 60.0000,12 60.00000,12 60.00000,12 60.00000,12 60.00000,12	80.085,01 80.088,260,8 80.006,12 00.008,12 00.006,12 00.006,12 80.006,12 00.006,1	00.002 00.0882,00E 00.00 00.882,0E 00.0 00.82E,11E 22.E07,231 77.E88,E Ep.p69,QI 77.E88,E 77.E88,E 77.E88,E 77.E88,E 27.E88,C 77.E88,E 77.E88,E 77.E88,E 77.E88,E 77.E88,E 77.E88,E 77.E88,E 77.E88,E 77.E88,E 77.E88,E	00.000,81 00.025 00.00 00.006,117,6 00.00 00.006,105 00.000,01 00.0000,01 00.0000,	00.000,81 00.025 00.034,117,8 00.0 00.034,057,8 00.0014,057,8 00.001,7 00.004,105 00.001,2 00.001,2 00.001,2 00.001,2 00.001,3 00.001	R45 - Taxes - Property R33 - Rental Fees R60 - Miscellaneous Revenue R65 - Sale of Equipment Expense E10 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E40 - Operations Expense E40 - Operations Expense E50 - Professional Services E60 - Miscellaneous Expense E50 - Miscellaneous Expense
%06'9 %75'01	66.628,2 60.0052,7- 60.0052,7- 60.0052,7- 60.0052,7- 60.0052,7- 60.0052,7- 60.0052,7- 60.0052,7- 60.0052,7- 60.0052,7- 60.007-	00.087,01 00.00 00.000,15 00.008,200,5 00.00	00.00 00.042,t 00.00 00.885,e05 00.00 00.885,t1E 22.507,531 77.588,5 54.762,41 75.888,5 77.5888,5 77.588,5 77.588,5 77.588,5 77.588,5 77.588,5 77.588,5 77.5	00.007 00.000,81 00.025 00.000,000,000,000,000,000,000,000,000,	00.007 00.000,81 00.025 00.036,117,8 00.016,057,8 00.001,105 00.001,105 00.001,105 00.001,105 00.001,105 00.001,105 00.001,105 00.001,105 00.001,105 00.007	Revenue R33 - Rental Fees R33 - Rental Fees R60 - Miscellaneous Revenue R66 - Sale of Equipment Expense E10 - Building & Grounds Exp E20 - Vehicle Expense E20 - Vehicle Expense E20 - Professional Services E30 - Supply Expense E40 - Operations Expense E50 - Wiscellaneous Expense E50 - Wiscellaneous Expense E50 - Wiscellaneous Expense E50 - Miscellaneous Expense
%52.671  %22.671  %22.671  %22.01  %22.01  %23	88.427,01 98.427,01 98.427,02 96.220,02 74.275,02 74.275,02 74.275,03 76.250,03 76.275,03	98.427,4  98.427,4  98.427,4  90.088,220,5  84.632,621,5  90.006,15  90.006,15  90.006,15  90.006,15  90.006,15  90.006,15  90.006,15  90.006,15  90.006,15  90.006,15  90.006,15  90.006,15  90.006,15  90.006,15  90.006,15	00.002 00.0882,00E 00.00 00.882,0E 00.0 00.82E,11E 22.E07,231 77.E88,E Ep.p69,QI 77.E88,E 77.E88,E 77.E88,E 77.E88,E 27.E88,C 77.E88,E 77.E88,E 77.E88,E 77.E88,E 77.E88,E 77.E88,E 77.E88,E 77.E88,E 77.E88,E 77.E88,E	00.000,81 00.025 00.00 00.006,117,6 00.00 00.006,105 00.000,01 00.0000,01 00.0000,	00.000,a- 00.000	R45 - Taxes - Property R33 - Rental Fees R60 - Miscellaneous Revenue R65 - Sale of Equipment Expense E10 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E40 - Operations Expense E40 - Operations Expense E50 - Professional Services E60 - Miscellaneous Expense E50 - Miscellaneous Expense
%25.671 %25.671 %25.671 %25.671 %25.671 %25.671 %25.671 %25.671 %25.671 %25.671 %25.671 %25.671 %25.671 %25.671 %25.671 %25.671 %25.671 %25.671	66:481 66:58,2 96:20,2 10:20,2 66:20,8 66:2	98.p27,p p1.031,t p3.020,t p3.	00.00 00.048 00.00 00.048 00.00 00.0856,116 00.00 00.885,606 00.002 00.085,606 00.002 00.085,116 00.00 00.885,606 00.002 00.002,116 00.00 00.885,606 00.002 00.002,116 00.00	00.000,11  00.000,2  00.000,81  00.000,81  00.000,41	00.000,11  00.000,3-  00.000,81  00.002  00.002  00.004,117,8  00.010,057,8  p1.710,771  78.8h2,301,4  00.001,105  00.000,h1  00.001,105  00.000,h1  00.001,2  00.001,5	Expense Total:  Department: 0500 - Fire  Revenue  R33 - Rental Fees  R60 - Miscellaneous Revenue  R66 - Sale of Equipment  Expense  Expense  Edu - Personnel Expense  Edu - Supply Expense  Edu - Miscellaneous Expense  Edu - Rixed Assets
%52.671  %22.671  %22.671  %22.01  %22.01  %23	88.427,01 98.427,01 98.427,02 96.220,02 74.275,02 74.275,02 74.275,03 76.250,03 76.275,03	98.427,4  98.427,4  98.427,4  90.088,220,5  84.632,621,5  90.006,15  90.006,15  90.006,15  90.006,15  90.006,15  90.006,15  90.006,15  90.006,15  90.006,15  90.006,15  90.006,15  90.006,15  90.006,15  90.006,15  90.006,15	00.0048 00.0048 00.0048 00.005	00.000,81 00.000,81 00.000,81 00.000,41 00.0000,41 00.0000,41 00.0000,41 00.0000,41 00.0000,41 00.0000,41 00.0000,41 00.0000,41 00.0000,41 00.0000,41 00.0000,41	00.000,a- 00.000	Department: 0450 - Parks - Ashley Surplus (Deficit):  Revenue  R15 - Taxes - Property  R33 - Rental Fees  R60 - Miscellaneous Revenue  R66 - Sale of Equipment  Expense  Expense  Expense  Ed - Building & Grounds Exp  Ed - Building & Grounds Exp  Ed - Building & Grounds Exp  Ed - Personnel Expense  Ed - Personnel Expense  Ed - Building & Grounds Exp  Ed - Personnel Expense  Ed - Supply Expense  Ed - Operations Expense  Ed - Operations Expense  Ed - Miscellaneous Expense
%5p.68 %20.001 %20.001 %20.001 %20.001 %20.001 %20.001 %20.001 %20.001 %20.001 %20.001 %20.001 %20.001 %20.001 %20.001	98.6E8,6  98.6E8,6  98.6E8,6  98.6E8,6	### ##################################	00.0 00.048 00.0 00.048 00.00 00.002 00.	00.000,LI 00.000,LI 00.000,LI 00.000,A 00.	00.000,11 00.000,11 00.000,2 00.000,81 00.000,41 00.001,005,651 00.000,41 00.001,105 00.000,41 00.001,2 00.000,41 00.001,2 00.000,25,51 00.000,25,51 00.000,25,51	Expense Total:  Department: 0500 - Fire  Revenue  R33 - Rental Fees  R60 - Miscellaneous Revenue  R66 - Sale of Equipment  Expense  Expense  Edu - Personnel Expense  Edu - Supply Expense  Edu - Miscellaneous Expense  Edu - Rixed Assets
%06.81  %06.81	98.958,6  98.958,0  10.005,1  22.088,003- 00.005,7  00.0	pr.091,1 pr.031	00.00 00.00	00.000,tt 00.000,tt	00.000,tr 00.000,tr	Expense  Expense  Et o - Building & Grounds Exp  Department: 0450 - Parks - Ashley Surplus (Deficit):  Department: 0450 - Parks - Ashley Surplus (Deficit):  Revenue  RA3 - Rental Fees  R60 - Miscellaneous Revenue  R65 - Intergovernmental Tafrs  R66 - Sale of Equipment  Et o - Building & Grounds Exp  Et o - Building & Grounds Exp  Et o - Operations Expense  Et o - Miscellaneous Expense
%54.68 %26.68 %26.68 %26.68 %26.68 %26.68 %26.68 %26.68 %26.68 %26.68 %26.68 %26.68 %26.68	98.6E8,6  98.6E8,6  98.6E8,6  98.6E8,6	### ##################################	00.0 00.048 00.0 00.048 00.00 00.002 00.	00.000,LI 00.000,LI 00.000,LI 00.000,A 00.	00.000,11 00.000,11 00.000,2 00.000,81 00.000,41 00.001,005,651 00.000,41 00.001,105 00.000,41 00.001,2 00.000,41 00.001,2 00.000,25,51 00.000,25,51 00.000,25,51	R36 - Park Program Fees  Expense  E10 - Building & Grounds Exp  E20 - Building & Grounds Exp  Bepartment: 0500 - Fire  R45 - Taxes - Property  R60 - Miscellaneous Revenue  R65 - Intergovernmental Tatrs  E40 - Whicle Expense  E40 - Vehicle Expense  E40 - Operations Expense  E40 - Operations Expense  E40 - Operations Expense  E40 - Operations Expense  E50 - Vehicle Expense  E30 - Sund Expense  E40 - Operations Expense  E50 - Wiscellaneous Expense  E30 - Sund Expense  E40 - Operations Expense  E50 - Wiscellaneous Expense
%06.81 %06.81 %06.81 %06.99 %25.01 %25.95 %10.18 %71.21 %00.00 %73.45 %11.04 %00.00 %73.45 %11.04 %00.00 %73.45 %11.04 %00.00 %11.04	98.958,6  98.958,0  10.005,1  22.088,003- 00.005,7  00.0	pr.091,1 pr.031	00.00 00.00	00.000,tt 00.000,tt	00.000,tr 00.000,tr	Revenue R36 - Park Program Fees Expense E10 - Building & Grounds Exp  Department: 0500 - Fire  R42 - Taxes - Property R60 - Miscellaneous Revenue R66 - Sale of Equipment E10 - Building & Grounds Exp  R67 - Vehicle Expense E40 - Oberations Expense E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E30 - Supply Expense
%06'9 %75'01 %75'01 %75'01 %75'01 %75'01 %75'01 %75'01 %75'01 %75'00 %75'01 %75'00 %75'01 %75'00 %75'01 %75'00 %75'01 %75'00 %75	66.284, 66.	10.216,2  10.216,2  10.216,2  10.216,2  10.216,2  10.216,2  10.216,2  10.216,2  10.216,2  10.216,2  10.216,2  10.216,2  10.216,2  10.216,2  10.216,2  10.216,2  10.216,2  10.216,2  10.216,2  10.216,2	00.048 00.048 00.048 00.0 00.048 00.0 00.0	00.000,2  00.000,2  00.000,11	00.000,2  00.000,2  00.000,11  00.000,11  00.000,3  00.000,81	Pepartment: 0450 - Parks - Ashley Revenue R36 - Park Program Fees Expense E10 - Building & Grounds Exp  Bepartment: 0500 - Fire R43 - Rental Fees R60 - Miscellaneous Revenue R65 - Intergovernmental Tstrs R66 - Sale of Equipment E10 - Building & Grounds Exp  E10 - Building & Grounds Exp  E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E30 - Supply Expense
306.81  %22.671  %25.68	(aldenovelnU)  (aldenovelnU)  00.21e  00.21e  00.21e  00.007-  00.005,7-  00.005,7-  00.005,7-  00.006,12  00.006,12  00.006,12  00.006,12  00.006,12  00.006,12  00.006,12  00.006,12  00.006,12  00.007-  72.088,003-  00.006,12  00.007-  72.088,003-  00.007-  72.088,003-  00.007-  72.088,003-  00.007-  22.088,003-  22.088,003-  00.007-  22.088,003-  00.007-  22.088,003-  00.007-  22.088,003-  22.088,00	90.216,2  00.216,2  00.216,2  00.216,2  00.021,1  00.021,1  00.002,12  10.102,12  10.102	00.00 00.00	00.000,2  00.000,2  00.000,11  00.000,11  00.000,11  00.000,000,000,000,000,000,000,000,000	00.000,2  00.000,2  00.000,11  00.000,2  00.000,11  00.000,8  00.000,8  00.000,8  00.000,8  00.000,8  00.000,11  00.000,8  00.000,8  00.000,11  00.000,000,11  00.000,000,11  00.000,000,000,000  00.000,000,000,000	Revenue R36 - Park Program Fees Expense E10 - Building & Grounds Exp  Department: 0500 - Fire R15 - Taxes - Property R60 - Miscellaneous Revenue R66 - Sale of Equipment E10 - Building & Grounds Exp  R67 - Vehicle Expense E30 - Supply Expense E40 - Oberations Expense E40 - Operations Expense E50 - Vehicle Expense E50 - Vehicle Expense E50 - Supply Expense
%06'9 %75'01 %75'01 %75'01 %75'01 %75'01 %75'01 %75'01 %75'01 %75'00 %75'01 %75'00 %75'01 %75'00 %75'01 %75'00 %75'01 %75'00 %75	66.284, 66.	10.216,2  10.216,2  10.216,2  10.216,2  10.216,2  10.216,2  10.216,2  10.216,2  10.216,2  10.216,2  10.216,2  10.216,2  10.216,2  10.216,2  10.216,2  10.216,2  10.216,2  10.216,2  10.216,2  10.216,2	00.048 00.048 00.048 00.0 00.048 00.0 00.0	00.000,2  00.000,2  00.000,11	00.000,2  00.000,2  00.000,11  00.000,11  00.000,3  00.000,81	Pepartment: 0450 - Parks - Ashley Revenue R36 - Park Program Fees Expense E10 - Building & Grounds Exp  Department: 0500 - Fire R43 - Rental Fees R60 - Miscellaneous Revenue R65 - Intergovernmental Tstrs R66 - Sale of Equipment R66 - Sale of Equipment R67 - Personnel Expense R60 - Wiscellaneous Revenue R60 - Wiscellaneous Revenue R60 - Wiscellaneous Revenue R60 - Vehicle Expense E10 - Building & Grounds Exp E20 - Supply Expense E40 - Operations Expense E50 - Supply Expense E60 - Wiscellaneous Expense

%01.E1	87. <del>4</del> 90,877-	22.122,091,2	74.825,212	00'985'886'5	00.382,856,2	Revenue Total:
%6 <b>t</b> '6	£7.EZ-	72.922	00.0	220.00	220.00	aunavaR tearath - 28A
%0 <b>1</b> .E1	20.1 <i>4</i> 0,877-	5,160,294,95	74.82E,212	00.385,856,2	00.855,856,2	SaleS - Sales
						Revenue
						Fund: 000 - Sales Tax Fund Department: 0100 - Administration
%ZE.67	84.887,751,5	22.487,422-	0 <del>1</del> ,242,791-	07. <b>SA</b> 2,S88,S-	-2,292,649.20	Fund: 001 - General Fund Surplus (Deficit):
%00 <b>'</b> 0	00.0	00.0	08.28-	00.0	05.269,62	Department: 0700 - Code Enforcement Surplus (Deficit):
%00·0	00.0	00.0	32.30	00.0	08.426,87	Expense Total:
%00.0	00.0	00.0	00.0	00.0	08.426,89	E60 - Miscellaneous Expense
%00.0	00.0	00.0	32.30	00.0	10,000.00	E55 - Professional Services
						Exbense
%00'0	00.0	00.0	00.0	00.0	00.028,201	Revenue Total:
%00.0	00.0	00.0	00.0	00.0	00.000,τ	R60 - Miscellaneous Revenue
%00'0	00.0	00.0	00.0	00.0	40,620.00	R20 - Licenses Permits & Fees
%00'0	00.0	00.0	00.0	00.0	00.000,43	sale2 - saxeT - OIA
						. Велешне в постава в пос
						Department: 0700 - Code Enforcement
34.20%	47. <b>5</b> 22.74	97.777,8	17.5E7,1	10,300.00	10,300.00	Department: 0630 - Police - K9 Total:
%02.ÞE	3,522.74	92.777,3	17.257,1	10,300.00	10,300.00	Expense Total:
%6b.82	69't\\'T	1,245.31	05.86h	00.000,ε	00.000,ε	ESS - Professional Services
%8S <sup>.</sup> 0-	26.1E-	56'TES'S	17.234.21	00'005'5	00'005'S	E40 - Operations Expense
100.00£	00.008,1	00.0	00.0	00.008,τ	1,800.00	E30 - 2nbbly Expense
						Expense
						Department: 0630 - Police - K9
%E6.EE	8Z.270,101	ZZ:818'96T-	9 <b>p</b> .££¢,£E-	00.468,762-	00.468,762-	Department: 0620 - Police - SRO Surplus (Deficit):
% <del>b</del> S'9T	82.257,76	27.831,89A	94.EI4,1E	00.468,062	00.468,062	Exbeuse Total:
%00,001	00.002,2	00.0	00.0	2,500.00	2,500.00	E60 - Miscellaneous Expense
%L'8Z	96.507,2	<b>4</b> 0.968,8	26.783	00.009,6	00:009'6	E10 - Building & Grounds Exp
72'66%	52,122,32	89.272,684	\$5.257,0£	00.467,872	978,794,00	EO1 - Personnel Expense
						expense expense
7°74%	3,350.00	00.025,862	00.0	00.000,562	00.000,592	Revenue Total:
7.14%	3,350.00	296,350.00	00.0	293,000.00	293,000.00	framasrudmiaA - 48A
						Revenue
						Department: 0620 - Police - SRO
%0t.2t	237,098.09	82.221,22.58	90.669,201-	79.822,622-	78.ESS,e22-	Department: 0610 - Police - Dispatch Surplus (Deficit):
%S0.6 <u>Z</u>	£6.678,1£S	£7.£49,232	103,699.06	79.822,797	79.£22,797	:lefoT esmeqx3
%85.68	P7.120,12	2,448.26	00.0	00.002,85	23,500.00	stassA baxiR - 083
S.14%	87.244 <u>,</u> 1	ZZ.461,88	60.417,42	00.048,78	00.048,78	F64 - Reimbursement
%00 <sup>.</sup> 001	00.026 <b>,</b> £	00.0	00.0	1,950.00	1,950.00	ESS - Professional Services
%ZÞ <sup>-</sup> 6Z	207,132.42	467,001.25	76.486,74	79.881,407	79.551,407	E01 - Personnel Expense
						Expense
%26.2	51:815'5	243,518.15	00.0	238,000.00	238,000.00	Sevenue Total:
7.32%	51.812,2	243,518.15	00.0	238,000.00	00.000,852	Annavan Revenue
						géncune - che current de la companya
						Department: 0610 - Police - Dispatch
35.55%	1,488,992.29	-3,085,282.60	70.817,8ES-	68.47 <u>Z,47</u> 2,4-	68.870,17E,p.	Department: 0600 - Police Surplus (Deficit):
%£8.9I	00.468,150,1	68.444,860,2	384,776.75	68.885,051,8	68.041,720,2	Expense Total:
%99°E7	35,262.63	TS:967'S7	∠6 <sup>-</sup> 6S9 <sup>-</sup> €	ÞT.6S7,08	Þ1.627,08	E85 - Interest Expense
%ZT:0-	95'812'1-	pt.791,140 <b>,</b> 1	40.082,88	82.876,650,1	82.087,048	z Fixed Assets
%66 <sup>.</sup> 77	89.£94,78£	£0.208,£12	45,330.46	17.885,109	τζ.392,106	E72 - Bond Expense
Bujujewas	(Unfavorable) F	Activity	Activity	Total Budget	fegbuð lefoT	Category
Percent	Favorable	Fiscal	Period	Current	IsniginO	
_	Variance					
						a roday aagana

Variance

%00.0	27.829,52	57.626,52	5,124.62	00.0	00.0	Department: 0500 - Fire Surplus (Deficit):
%L9.9T	00.484,742	00.021,752,1	00.217,521	00.482,484,1	1,484,584.00	Expense Total:
%L9.9I	247,434.00	00.021,755,1	123,715.00	00.482,484,1	1,484,584.00	Expense E62 - Intergovernmental Tsfr
%01.E1	5Z'0TS' <del>b</del> 6T-	S7.870,092,£	Z9.6E8,8ZL	00.482,484,1	1,484,584.00	Revenue Total:
13'10%	25.012,491-	27.870,092,1	178,839.62	1,484,584.00	1,484,584.00	sales - saxeT - OIA
						geneune
						Department: 0500 - Fire
%00.0	21,169.49	64.691,15	28.640,2	00.0	00.0	Department: 0400 - Parks Surplus (Deficit):
%L9.9T	00.476,86	00.038,494	00,384,64	00.458,562	00.468,662	Expense Total:
%L9:9T	00.476,86	00.038,464	00.384,64	00.488,862	00.468,662	Expense E62 - Intergovernmental Tsfr
%01.E1	12.408,77-	616,029.49	58'585'15	593,834.00	00.458,562	Revenue Total:
13.10%	12.408,77-	67:670'975	58'585'15	293,834.00	00.488,892	RIO - Taxes - Sales
						Department: 0400 - Parks
%00'0	27.8£8,91	27.8E3,e1	28.640,S	00.0	00.0	Department: 0200 - Animal Control Surplus (Deficit):
%L9'9T	00.476,86	00.038,464	00.384,64	00.488,892	593,834.00	Expense Total:
%L9'9I	00.476,86	00.038,494	00.384,64	00.458,562	00.488,882	e <b>zneqx3</b> 562 - Intergovernmental Tafr
%9E.E1	82.286,67-	27.864,412	58:585'15	00.468,662	00.458,562	Sevenue Total:
13.36%	82.285,97-	27.86p,p12	\$8.8 <b>\$</b> \$.18	00.458,562	00.488,892	Panayea R 10 - Taxes - Sales
						Department: 0200 - Animal Control
%TT.77	77.6£2-	£2.091	00.0	00.007	00.007	Department: 0100 - Administration Total:
%TT.77	77.6£2-	£5.091	00.0	00.007	00.007	Revenue Total:
%11.77	77.9£2-	160.23	00.0	00.007	00.007	noistriteininbA - 0010 - Maministration Revenue R85 - Interest Revenue
						Fund: 005 - Designated Tax Fund
%86 <sup>-</sup> 65-	261,675.86	99.276,769	84.846,16	08.662,354	08.662,854	Fund: 003 - Franchise Fees Fund Surplus (Deficit):
%9T.71	25.485,111	58.219,752	76.387,52	649,000.20	02.000,e <del>1</del> 3	Department: 0800 - Street Total:
%9T'ZT	211,384.35	58.219,752	76.887,EZ	02.000,649	02.000,e <del>1</del> -8	Expense Total:
%9T.7I	25.486,111	28.219,752	76.387,52	07.000.449	07.000,649	Expense E62 - Intergovernmental Tsfr
						Department: 0800 - Street
%58.£1-	15.162,021	12.162,255,1	145,735.45	1,085,300.00	1,085,300.00	Department: 0100 - Administration Surplus (Deficit);
%00.22	43,750.02	86.642,1Ef	00.0	00.000,271	00.000,271	Expense Total:
%00°SZ	20.027,84	131,249.98	00.0	00.000,271	00.000,271	<b>Expense</b> 162 - Intergovernmental Tsfr
%St*:8	6p.f42,60f	64.148,366,1	24.257,24£	1,260,300.00	1,260,300.00	Revenue Total:
%£7.91	-20.20	08.945	00'0	300.00	300.00	R85 - Interest Revenue
%9ħ <sup>*</sup> 8	69'165'901	69'165'998'1	24.257,24 <u>1</u>	1,260,000.00	1,260,000.00	RSO - Sale of Services
						Fund: 003 - Franchise Fees Fund Department: 0100 - Administration
%6p.p99,p8	211,661.22	211,911.22	74.764,0S	00.02S	00.02S	Fund: 002 - Sales Tax Fund Surplus (Deficit):
%6t't99't8	211,661.22	211,911.22	74.794,0S	250.00	250.00	Department: 0100 - Administration Surplus (Deficit):
%L9'9T	00.827,686	00.013,846,4	00.138,464	00.385,886,8	00.886,886,8	Expense Total:
%L9'9T	989,726.00	4,948,610.00	00.198,464	00.385,886,2	00.388,886,2	<b>Expense</b> To - Intergovernmental Tstr
Percent gninism9A	Favorable (Unfavorable)	Isosi <del>I</del> VivhoA	Period Activity	tnerruD Total Budget	laniginO 19gbuð latoT	Category

%66'06 <b>T</b> 'E	ee.uet.e	66:060'E	18.732,1-	-700.00	00.001-	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	
		66.090,E	16.782,1-	00.001-	00.001-	Department: 0300 - Court Surplus (Deficit):	
%66'06T'E					00.028,104	Expense Total:	
%C8:0p	22,799,151 28.8 <b>42,561</b>	234,152.75	24, <b>679,43</b>	00.021,00£	396,100	Sanetz Spendisons Expense	
%40.42 %40.42	25.129.131	04.846,E	48.468	00.005,2	00.005,2	E01 - Personnel Expense	
,,						Expense	
%68.6£	98.720,031-	41.591,145	\$1.514,85	00'05Z'TO <del>V</del>	00.025,10 <del>p</del>	Revenue Total:	
%68.6E	98.720,031-	241,192.14	21.214,85	401,250.00	401,250.00	Roth - Fines & Forfeitures	
						Department: 0300 - Court Revenue	
						Fund: 030 - Act 1256 of 1995 Court	
		#0:00s/s	00:0	00:556,2-	00.26 <b>4</b> ,S-	Fund: 020 - Animal Control Donation Surplus (Deficit):	
<u>%67.8£</u> E	20.604,8	2,908.02	00.0	00'565'7-			
%6Z.3EE	20.£0 <del>1</del> ,8	20,806,2	00.0	00.264,2-	00.264,2-	Department: 0200 - Animal Control Surplus (Deficit):	
%b£.33	87.315,5	ZZ'E89'T	00.0	00.000,2	00'000'\$	ESS - Professional Services	
%78.39	87.915,5	1,683.22	00.0	00.000,2	2,000.00	Expense	
	. = . =	LTITOS!	00:0	00'505'7	00.202,S	Revenue Total:	
%02.21 75.20%	£9:0-	42.1 <b>62,</b> 7	00.0 <b>00.0</b>	00.202.5	00.2	R85 - Interest Revenue	
%UE E1	28.880,2	58:985'Z	00.0	00.002,2	00.002,2	868 - Donation Revenue	
/v=:						gevenue	
						Department: 0200 - Animal Control	
						Fund: 020 - Animal Control Donation	
%8 <b>7</b> .68	19.952,274	9£,£47,£2-	1,652.84	00'000'975-	00'000'925-	Fund: 007 - Investment Account Surplus (Deficit):	
%87.68	19.952,274	6£.£47,EZ-	1,652.84	00.000,822-	00.000,822-	— Department: 0100 - Administration Surplus (Deficit):	
%18.68	08.778,274	53,622.20	08.768	00.000,822	526,000.00	Expense Total:	
%bZ:901-	7,622.20	53,622.20	08.768	76,000.00	26,000.00	E62 - Intergovernmental Tafr E85 - Interest Expense	
100.00%	00.000,002	00.0	00.0	00.000,002	200,000.00	Expense	
0/0010	CTITAT-	CT'T7T-	79:055'Z	00.0	00.0	Revenue Total:	
%00.0 %00.0	61.151-	61.121-	19.022,5	00.0	00.0	R85 - Interest Revenue	
70000	0, ,,,					Revenue	
						Department: 0100 - Administration	
						Fund: 007 - Investment Account	
% <b>\$</b> £'9 <b>\$</b> 6'6	209,624.41 2	14.426,012	7 <b>4</b> .864,0 <u>5</u>	00.007	00.007	Fund: 005 - Designated Tax Fund Surplus (Deficit):	
%00'0	74.802,£8	74.802,58	£2.6p1,a	00.0	00.0	Department: 0800 - Street Surplus (Deficit):	
%L9'9T	00.126,822	1,484,580.00	148,458.00	00'T0\$'T8L'T	00.102,187,1	Expense Total:	
%L9'9T	00.126,962	1,484,580.00	148,458.00	00.102,187,1	00.102,187,1	zapersoc 1927 - Intergovernmental Tsfr	
						Expense	
%01.EI	52,412,53	7,548,088.47	£2.700,421	00.102,187,1	00.102,187,1	Sales - SaxeT - OIA —- Revenue Total:	
13.10%	-233,412.53	T,548,088.47	154,607.53	00.102,187,1	00.102,187,1	Revenue Research Offi	
						Department: 0800 - Street	
%00°0	SL'876'7S	57.526,52	Z9.4Z1,Z	00.0	00.0	Department: 0600 - Police Surplus (Deficit):	
		1,237,150.00	123,715.00	00.482,484,1	00.482,484,£	Expense Total:	
% <b>49'91</b>	247,434.00	00.021,752,1	00.217,521	1,484,584.00	00.482,484,£	TizT letnemental TizT letnemental - 263	
7023 31	00 707 270	00 021 220 1	• •			Expense	
%0T.EL	52.012,491-	27.E70,062,1	178,839.62	1,484,584.00	00.482,484,1	:leto1 annaya	
%01,E1	22.012,491-	1,290,073.75	128,839.62	1,484,584.00	1,484,584.00	səle2 ∙ səxeT - OLA	
						Department: 0600 - Police Revenue	
					2		
	(Unfavorable)	Activity	Activity	Total Budget	leniginO 19gbuð letoT	Category	
Percent	9ansinsV Flds1ovs7	Fiscal	Period	Current	leaining		
						nuder report	

%67°01	09°EZS'T-	13,426.40	1,342.64	12,000.00	12,000.00	840 - Fines & Forfeitures
						Kevenue
						Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police
%11.928,6	79,329.11 7	11.624,67	Zp.389,7	00.001	100.00	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):
%II.65E,6	27 ££.625,67	11.624,67	2p.889,7	100.00	00.001	Department: 0500 - Fire Surplus (Deficit):
%L9.9T	371,146.00	1,855,730.00	00.572,281	00.878,822,2	00.878,825,2	Expense Total:
%Z9.9I	00.341,178	1,855,730.00	185,573.00	00.978,825,2	00.978,625,2	<b>Expense</b> E62 - Intergovernmental Tsfr
%0T.EL	68.818,162-	11.631,256,1	24.625,E91	00.876,822,2	00.876,822,5	Sevenue Total:
%8 <b>7</b> .12	84.12-	48,52	00.0	100.00	00.001	885 - Interest Revenue
13.10%	14.297,162-	65.011,256,1	193,259.42	00.878,825,2	00.978,852,5	Revenue R10 - Taxes - Sales
						Department: 0500 - Fire
						Fund: 055 - Fire 3/8 SalesTax
77 <b>4</b> .66%	80'956'08	80.127,01	72.6£9,4-	00.203,54-	00.203,64-	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):
124.66%	80.325,42	80.127,01	₹2.6£9,4-	00.203,84-	00.209,54-	Department: 0500 - Fire Surplus (Deficit):
%SÞ.17	48.224,24	91.491,81	17.472,11	00.029,85	63,620.00	Expense Total:
%S7 <sup>-</sup> T.Z	48,255,24	18,164.16	17,274,71	00.029,89	63,620.00	Expense E40 - Operations Expense
%᠘ᡏᡃᡏᡏ	<b>42.006,8</b>	28,915.24	<b>\$1.25.14</b>	20,015.00	20,015.00	Revenue Total:
%08.E2 %42.44	1£.806,8 70.8-	£5.806,85 £6.93	41.259,8 00.0	00.000,0S 00.2£	00.000,0S 00.21	R15 - Taxes - Property R15 - Taxes - Property R85 - Interest Revenue
						Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire
%71.731,8	S \$1.02p,450	21.084,62	18.192,2	00.0E	30.00	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):
	26,450.15 <del>8</del>	26,480.15	18'195'Z	00.0€ 00.0€	00.0E 00.0E	Department: 0400 - Parks Surplus (Deficit): Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):
						<del>-</del>
%71.731,8	\$ \$1.024,85	26,480.15	18:195'7	00.0ε	00.0ε	Debartment: 0400 - Parks Surplus (Deficit):
%71.731,8	00.S17,ES1 00.S17,ES1	618,580.00 21,084,62	18:195'Z 00:858'T9	00.26 <u>2</u> ,247	00.292,247 00.0E	E62 - Intergovernmental Tafr  Department: 0400 - Parks Surplus (Deficit):
%01.51 %76.61 %76.61 %76.61 %71.761,8	28.192,79- 00.517,851 00.517,851	<b>50'480'72</b> <b>918'280'00</b> <b>948'080'00</b> <b>948'080'00</b> <b>948'080'72</b>	00.0 18.61p,pa 00.828,1a 00.828,1a 18.1a2,5	00.08 00.225,247 00.262,247 00.262,247	00.00 00.525,547 00.525,547 00.525,547	R85 - Interest Revenue  Expense  Expense  Expense  Expense  Expense Total:  Department: 0400 - Parks Surplus (Deficit):
%71.731,8	28.132,76- 00.517,551 00.517,551	50.085,880.00 618,580.00 645,080.15	18.61p,pa	00.525,547 00.262,247 00.562,547 00.08	00.52£,547 00.565,547 00.0£	Revenue Total:  Expense  Expense Total:  Expense Total:  Department: 0400 - Parks Surplus (Deficit):
%01.51 %70.52 %70.51 %70.67 %70.52	28.192,79- 00.517,851 00.517,851	<b>50'480'72</b> <b>918'280'00</b> <b>948'080'00</b> <b>948'080'00</b> <b>948'080'72</b>	00.0 18.61p,pa 00.828,1a 00.828,1a 18.1a2,5	00.08 00.225,247 00.262,247 00.262,247	00.00 00.525,547 00.525,547 00.525,547	R10 - Taxes - Sales  R85 - Interest Revenue  Expense  Expense  Expense Total:  Department: 0400 - Parks Surplus (Deficit):
%01.51 %70.52 %70.51 %70.67 %70.52	28.192,79- 00.517,851 00.517,851	<b>50'480'72</b> <b>918'280'00</b> <b>948'080'00</b> <b>948'080'00</b> <b>948'080'72</b>	00.0 18.61p,pa 00.828,1a 00.828,1a 18.1a2,5	00.08 00.225,247 00.262,247 00.262,247	00.00 00.525,547 00.525,547 00.525,547	Revenue R10 - Taxes - Sales R85 - Interest Revenue Expense Ed2 - Intergovernmental Tafr  Expense  Department: 0400 - Parks Surplus (Deficit):
%01.51 %70.52 %70.51 %70.67 %70.52	28.192,79- 00.517,851 00.517,851	<b>50'480'72</b> <b>918'280'00</b> <b>948'080'00</b> <b>948'080'00</b> <b>948'080'72</b>	00.0 18.61p,pa 00.828,1a 00.828,1a 18.1a2,5	00.08 00.225,247 00.262,247 00.262,247	00.00 00.525,547 00.525,547 00.525,547	Department: 0400 - Parks  Revenue  R10 - Taxes - Sales  R85 - Interest Revenue  Expense  Expense  Expense  Expense  Expense Total:  Department: 0400 - Parks Surplus (Deficit):
%/1.781,8 %/01.51 %01.51 %01.51 %01.51	27.3- 00.517,651 27.3- E 21.02P,85	78.580.00 645,036.00 21.085,810 21.086,036 21.086,036	18.614,49 00.0 18.614,49 00.828,19 00.828,19 18.132,5	00.262,247 00.06 00.525,547 00.262,547 00.06	00.02 00.02 00.225,247 00.02 00.262,247	Fund: 045 - Park I/8 SalesTax O & M  Department: 0400 - Parks  Revenue  R10 - Taxes - Sales  R85 - Interest Revenue  Expense  Expense  Expense  Expense Total:  Expense  Expense Total:  Department: 0400 - Parks Surplus (Deficit):
%pt.39t %pt.39t %pt.36t %pt.25 %ot.5t %ot.5t %pt.36t %pt.36t %pt.36t %pt.36t %pt.36t %pt.36t	60.857,0S 60.857,0S 60.857,0S 60.857,79 60.517,ES1 60.517,ES1 60.517,ES1	90.012,01 10,210.06 21,086,87 31,086,87	00.0 02.012,5 02.012,5 02.012,5 18.014,49 00.0 18.014,49 00.828,19 00.828,19 18.132,5	00.000,04 00.422,01- 00.422,01- 00.08 00.525,547 00.525,547 00.525,547	00.000,00 00.422,01- 00.522,247 00.525,247 00.525,247	Expense Total:  Department: 0300 - Court Surplus (Deficit): Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit): Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks  Revenue R10 - Taxes - Sales R35 - Interest Revenue R35 - Interest Revenue Expense Expense  Expense  Expense  Department: 0400 - Parks Surplus (Deficit):
%pt.36t %pt.36t %pt.2t %ot.st %ot.st %ot.st %ot.st %ca.3e	60.497,02 60.497,02 60.40,02 60.4	10,210.06 10,210.06 10,210.06 10,210.06 10,210.06	02.012,5 02.012,5 02.012,5 18.614,49 00.0 18.614,49 00.828,19 00.828,19 18.132,5	00.452,01- 00.452,01- 00.05 00.05 00.525,547 00.262,547 00.05	00.452,01- 00.452,01- 00.462,247 00.462,247	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit): Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks Revenue R10 - Taxes - Sales R25 - Interest Revenue Expense  Expense  Expense  Expense  Expense  Expense Total:  Department: 0400 - Parks Surplus (Deficit):
%/1.731,8 %/5.31	76.72 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02	79,473.97 29,473.97 20,210.06 21,263.91 20,210.06 21,263.91 20,210.06 21,263.91 20,210.06 21,263.91 21,263.91 21,263.91	00.0 00.0 00.0 00.012,5 02.015,5 00.0 18.914,45 18.914,45 00.828,16 00.828,16	00.000,0h 00.000,0h 00.000,0h 00.0262,0t- 00.06 00.0522,2h7 00.05 00.262,2h7 00.262,2h7	00.000,0h 00.000,0h 00.000,0h 00.000,0h 00.000,0h 00.000,0h 00.000,0h 00.000,0h 00.000,0h 00.000,0h 00.000,0h 00.000,0h	E60 - Miscellaneous Expense  Expense Total:  Department: 0300 - Court Surplus (Deficit): Fund: 045 - Park I/8 SalesTax O & M  Fund: 045 - Park I/8 SalesTax O & M  Department: 0400 - Parks  R10 - Taxes - Sales  R10 - Taxes - Sales  R25 - Interest Revenue  Expense  Expense  Expense Total:  Department: 0400 - Parks Surplus (Deficit):  Expense  Expense Total:
%/1.731,8 %/3.31	76.72 76.72 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 88.185,76- 27.3- 28.185,76- 27.3- 28.185,76- 28.185,	26,473.97 20,73.97 20,73.97 20,73.97 20,73.97 20,73.97 20,73.97 20,73.97 20,73.97 20,73.97 20,73.97 20,73.97 20,73.97	00.0 02.012,5 00.0 00.0 18.914,45 00.828,15 00.828,15 18.182,5	00.00 00.000,04 00.000,04 00.000,04 00.0262,01- 00.0262,247 00.222,247 00.222,247 00.222,247	00.00 00.000,0h 00.000,0h 00.002,2h7 00.022,2h7 00.022,2h7 00.022,2h7	Expense  Expense  Expense  Expense  Expense  Expense  Expense Total:  Department: 0300 - Court Surplus (Deficit):  Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):  Fund: 045 - Park 1/8 SalesTax O & M  Fund: 045 - Park 1/8 SalesTax O & M  Fund: 045 - Park 1/8 SalesTax O & M  Fund: 045 - Park 1/8 SalesTax O & M  Fund: 045 - Park 1/8 SalesTax O & M  Expense  Expense  Expense  Expense Total:  Department: 0400 - Parks Surplus (Deficit):
%/1.731,8 %/5.31	76.72 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02	79,473.97 29,473.97 20,210.06 21,263.91 20,210.06 21,263.91 20,210.06 21,263.91 20,210.06 21,263.91 21,263.91 21,263.91	00.0 00.0 00.0 00.012,5 02.015,5 00.0 18.914,45 18.914,45 00.828,16 00.828,16	00.000,0h 00.000,0h 00.000,0h 00.0262,0t- 00.06 00.0522,2h7 00.05 00.262,2h7 00.262,2h7	00.000,0h 00.000,0h 00.000,0h 00.000,0h 00.000,0h 00.000,0h 00.000,0h 00.000,0h 00.000,0h 00.000,0h 00.000,0h 00.000,0h	Expense  E60 - Miscellaneous Expense  E60 - Miscellaneous Expense  Expense Total:  Department: 0300 - Court Surplus (Deficit):  Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):  Fund: 045 - Park 1/8 SalesTax O & M  Department: 0400 - Parks  Revenue  Revenue  RAD - Taxes - Sales  RAD - Taxes - Sales  RAD - Taxes - Sales  REvenue  Revenue  Revenue Total:  Expense  Expense  Expense Total:  Department: 0400 - Parks Surplus (Deficit):
%/1.731,8 %/3.31 %/3.31 %/3.31 %/3.31 %/3.31 %/4.361 %	76.72 76.72 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 88.185,76- 27.3- 28.185,76- 27.3- 28.185,76- 28.185,	26,473.97 20,73.97 20,73.97 20,73.97 20,73.97 20,73.97 20,73.97 20,73.97 20,73.97 20,73.97 20,73.97 20,73.97 20,73.97	00.0 02.012,5 00.0 00.0 18.914,45 00.828,15 00.828,15 18.182,5	00.00 00.000,04 00.000,04 00.000,04 00.0262,01- 00.0262,247 00.222,247 00.222,247 00.222,247	00.00 00.000,0h 00.000,0h 00.002,2h7 00.022,2h7 00.022,2h7 00.022,2h7	Pepartment: 0300 - Court Revenue R40 - Fines & Forfeitures R85 - Interest Revenue Expense E60 - Miscellaneous Expense Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit): Pund: 045 - Park 1/8 SalesTax O & M Fund: 045 - Park 1/8 SalesTax O & M Fund: 045 - Park 1/8 SalesTax O & M Fund: 045 - Interest Revenue R85 - Interest Revenue R86 - Interest Revenue R86 - Interest Revenue
%/LT.73L,8 %73.3L %73.3	76.72 76.72 60.857,02 60.857,02 60.857,02 60.857,02 60.857,02 88.185,76- 27.3- 28.185,76- 27.3- 28.185,76- 28.185,	26,473.97 20,73.97 20,73.97 20,73.97 20,73.97 20,73.97 20,73.97 20,73.97 20,73.97 20,73.97 20,73.97 20,73.97 20,73.97	00.0 02.012,5 00.0 00.0 18.914,45 00.828,15 00.828,15 18.182,5	00.00 00.000,04 00.000,04 00.000,04 00.0262,01- 00.0262,247 00.222,247 00.222,247 00.222,247	00.00 00.000,0h 00.000,0h 00.002,2h7 00.022,2h7 00.022,2h7 00.022,2h7	Revenue R40 - Fines & Forfeitures R85 - Interest Revenue Expense E60 - Miscellaneous Expense Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit): Pund: 045 - Park 1/8 SalesTax O & M Fund: 045 - Parks 1/8 SalesTax O & M Fund: 045 - Parks 1/8 SalesTax O & M Fund: 045 - Interest Revenue R40 - Taxes - Sales R6venue R85 - Interest Revenue R86 - Interest Revenue

%81.ea	99'845'105-	\$5.9 <b>2</b> 4,652	00.0	725,000.00	00.000,227	F64 - Reimbursement
%L9 <sup>.</sup> 9T	00.126,862-	1,484,580.00	148,458.00	1,781,501.00	00.102,187,1	2-187 - Intergovernmental Tafra
13.78%	27.625,1	11,226.80	00.28	50.738,6	50.738,6	7 Miscellaneous Revenue
%26.9	68. <b>4</b> 7£,501-	1,365,625.11	149,051.05	1,468,000.00	00.000,894,1	Yroperty
8.29%	99.708,7£	99.708,E94	55.010,52	426,000.00	00.000,824	sales - Sales
						Department: 0800 - Street Department:
	_					
%SE'6Z	64.7E7,0E£	31.537,415	57.155,45	₽ <b>८</b> '06₽'S₽₽	p7.06p,2pp	Department: 0140 - Stormwater Total:
%SE'6Z	44.7E7,0E1	314,753.25	27.125,45	ħζ.06p,2ħħ	<b>ΔΥ.06Α,2ΑΑ</b>	Expense Total: - CC3
%0S.43	77.593,48	£Z:99S'9ħ	00.000,0	00.031,151	131,160.00	E40 - Operations Expense E53 - Professional Services
45.08%	28.809,5	81.162,E	54.8E	00.002,0	00.00 <u>4</u> 0,0 <u>5</u>	E30 - Supply Expense
25.80%	07.731,7 07.182,01	14,032.30 14,032.30	05.121,5 5,262.49	00.002,12 20,040.00	00.002,15	ESO - Vehicle Expense
%18.EE	19.402	2,519.39	27.125	3,024.00	3,024.00	E10 - Building & Grounds Exp
%85.6	04.182,25 19.03	4£.282,8£Z	82.748,91	₽Z:998,E3 <u>C</u>	47.888,E8S	E01 - Personnel Expense
70010	07 106 36	70 202 000	02 203 00	V		Exbeuse
						Department: 0140 - Stormwater
						Fund: 080 - Street Fund
%00.0	1.93	1.93	02.0	00.0	00.0	Fund: 068 - State Drug Control Surplus (Deficit):
%00.0	£6.1	£6.1	02.0	00.0	00.0	Department: 0600 - Police Surplus (Deficit):
%00.00t	00.202,0	00.0	00.0	00'S0S'Z	00.202,2	Expense Total:
%00.001	00.202,2	00.0	00.0	00.202,2	00.202,00	Eso-Miscellaneous Expense
						Expense
%76'66	70.502,5-	1.93	02.0	2,505,00	2,505.00	Revenue Total:
%0 <del>1</del> .13	70.ε-	£6.1	0.20	00'S	00.2	888 - Interest Revenue
100.00%	00'005'7-	00.0	00.0	00.002,5	2,500.00	R40 - Fines & Forfeitures
						Department: 0600 - Police Revenue
						Fund: 068 - State Drug Control
0/0010	e	CL:7	67:0	00:0	00.0	Fund: 066 - Federal Drug Control Total:
<u>%00'0</u>	2.43	2,43	52.0	00.0		Department: 0600 - Police Total:
%00.0	2,43	2,43	52.0	00.0	00.0	Revenue Total:
%00.0	£4.2	<b>5,43</b>	SZ.0	00.0 00.0	00.0	- Interest Revenue
%00'0	2,43	ev c	30 0	000	000	уеле
						Department: 0600 - Police
						Fund: 066 - Federal Drug Control
%09 <sup>.</sup> SZT'E	-312,56	-302,56	£5:955't-	10.00	10.00	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):
%09.221,E	92,215-	95,208-	£5'955'T-	10.00	10.00	Department: 0600 - Police Surplus (Deficit):
%ET:65	12.260,7	6Z.406,4	£5:916'1	12,000.00	00.000,51	Expense Total:
%£1.62	12.290,7	67.400,p	£2.916,1	12,000.00	00.000,21	E40 - Operations Expense
						Expense
%89 <sup>.</sup> 19	<b>ΓΓ.</b> Γ0 <b>Φ,</b> Γ-	4,602.23	360.00	12,010.00	12,010.00	Sevenue Total:
%01.07	10.7-	66.2	00.0	10.00	00.01	R85 - Interest Revenue
%19.13	9Ľ:00Þ'Ľ-	₽Z:66S'₽	90.09£	12,000.00	12,000.00	R40 - Fines & Forfeitures
						Department: 0600 - Police Revenue
						Fund: 062 - Act 988 of 1991 Emerg Veh
			orice de	00:0	00:0	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):
<u>%00'0</u>	PZ.882,24	<b>6,288.24</b>	£1.667,2-	00.0	00.0	
<u>%00.0</u>	42.882,3	₱ <b>7</b> .882,24	ET.667,2-	00.0	00.0	Department: 0600 - Police Surplus (Deficit):
%ZÞ.SS	£2.838,7	77.141,7	77,141,7	15,010.00	00'010'51	E60 - Miscellaneous Expense  Expense Total:
%Z4.52	£2.838,7	77.141,7	<u> </u>	15,010.00	00.010,21	Expense
0	. Interpretation	france.	fyrann.	Jagona imo:	togbuð letoT	Category
Percent aninisme/	Favorable (Unfavorable)	lessi <del>1</del> ytivitoA	Period Activity	tnerruD Tegbuð letoT	lenigitO teshug letoT	-1.0
4Q	Variance	,		. •	, <del>.</del>	
						4

700001	00 000 326	000	000	00 000 375	00 000 37.5	Revenue Revenue
						Department: 0000 - Administration
						Fund: 114 - 2016 Bond Fund
%00.0	00.0	00.0	00.0	00.0	00.0	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):
%00.0	00.0	00.0	00.0	00.0	00.0	Department: 0100 - Administration Surplus (Deficit):
%ET:TST-	89.220,6-	89.520,8	1,422.59	00.000,2	00.000,2	Expense Total:
%ET'TST-	89.220,5-	89.220 <b>,</b> 2	1,422.59	00.000,2	2,000.00	e <b>xpense</b> E62 - امائودتهovernmental Tsfr
%ET.131	89.220,8	89.220,2	1,422,59	00.000,2	00.000,S	Revenue Total:
121.13%	3,022.68	89.220,2	1,422.59	00.000,2	00.000,z	<b>R</b> 895 - Interest Revenue
						Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration
%90 <sup>.</sup> Z71-	<b>7</b> Φ. <b>7</b> 60, <b>77</b> 0, <b>£</b>	<b>Τρ.</b> Υ <b>60,</b> Ε0 <b>Τ</b> ,Σ	24.365,263	00.000,828	00:000′979	Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):
% <b>⊅</b> T:0Z	74.7 <b>60,20</b> 7	<b>1,703,097.47</b>	24.365,296	1,001,000.00	00.000,100,1	Department: 0100 - Administration Total:
% <b>Þ</b> T:0L	74.760,207	74.760,E07,1	24.365,263	00'000'100'1	00.000,100,1	Revenue Total:
%00'0	70.122,02	20.122,0	15.159,1	00.0	00.0	R85 - Interest Revenue
%6 <b>t</b> *69	54.842,269	1,696,546.45	11.235,863	1,001,000.00	1,001,000.00	ssizT istnemnevografini - SaR
						уелене
						Department: 0100 - Administration
%00.00t	00.000,27£	00.0	00.0	375,000.00	00.000,27£	:lstoT noits:tzinimbA - 0000: fnamtrsqaQ
%00.00t	00.000,27£	00.0	00.0	00.000,27£	00.000,27£	Expense Total:
%00 <sup>.</sup> 001	00.000,278	00.0	00.0	00.000,27£	00.000,27£	Expense 151 - Intergovernmental Tsfr
						Fund: 110 - Special Redemp - 2016 Bond Department: 0000 - Administration
%9T'E0T	£6.711,13E,S	Z0.862,27	-208,101,59	16.128,885,5-	16.128,882,2-	Fund: 080 - Street Fund Surplus (Deficit):
%00°TZT	2,230,380.44	72.640,78£	78.677,£71-	\T.15E,E48,1-	71.1EE,EP8,1-	Department: 0800 - Street Surplus (Deficit):
%1Z.6p	82.728,290,£	\$9.848,£££	24,18E,452	22.474,482,3	ZZ.474,482,8	Expense Total:
%ZZ.I4	305,120.19	435,050,26	142,590.29	740,170.45	24.071,047	E90 - Construction Projects
%S9.E9	1,845,584.12	1,054,209.03	88.698,431	2,899,793.15	2,872,993.15	stazze Abazia - 083
%09'tST-	12.624,46-	12.857,82	44,148.12	00.285,25	22,285.00	E60 - Miscellaneous Expense
40.20%	8E'09S'09T	\$9:96 <b>L</b> ,885	67.863,1 <i>p</i>	20.725,995	406,857.02	E53 - Professional Services
%ES.42	ST'S0E'60Z	174,496.23	96.827,8	88.108,888	88.108,888	E40 - Operations Expense
%90.2£	16.235,351	25,586.25	09.244,04	388,952.16	388,952.16	E30 - Supply Expense
%LZ.42	47,401.36	86.046,741	15,492.82	195,342.34	214,642.34	E20 - Vehicle Expense
%26.82	94.TTS,0£	<b>\Tp.\\Zp,\p\</b>	£9.127,4	96'404'401	96.407,401	610 - Building & Grounds Exp
34.14%	992,566.19	72.104,727	98.759,19	97.780,021,1	9 <i>L</i> .760,021,1	Expense E01 - Personnel Expense
%7 <del>6</del> '£T	\$1.7\$\$, <u>2</u> 38-	16.269,872,5	85'109'058	50.541,144,4	50.541,144,4	<del>-</del>
% <b>76.</b> 00.001	00.277-	00.0	82 103 025	00.277	00.277	885 - Interest Revenue
	(Unfavorable)	yjivita <b>A</b>	γτίνiτο <del>Α</del>	Total Budget	fotal Budget	Category
Percent	9 Sariance Favorable (1 derovezation)	Fiscal Vdivit2A	Period vtivita	teahug letot	lenigi10 teshug letoT	mosotes
7707/TC/		er Fiscal: 2022 Pe	רט			nedou sogned
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Expense Total:

Revenue Total:

E85 - Interest Expense

R62 - Intergovernmental Tafrs

E72 - Bond Expense

Expense

Department: 0000 - Administration Surplus (Deficit):

%00'0	28.012,8£	Z8.012,8£	10,543,01	00.0	00.0	istoT eunaveR
%00.0	38,510.82	Z8:012;8E	10.547,01	00.0	00.0	Revenue RSS - Interest Revenue
						Fund: 187 - 2016 Street Construction Fund Department: 0800 - Street
%00.0	98.606, <u>t</u>	98.606,1	69.622	00.0	00.0	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):
%00.0	98.606,t	98.606,t	69'855	00.0	00.0	Department: 0800 - Street Surplus (Deficit):
			·		······································	Expense Total:
%00.0	ħΔ'S-	47.2	00.0	00.0	00.0	Taz Tazaroarda Tazi Tazaroarda - Sea
%00.0	bL'S-	⊅7.2	00.0	000	00 0	Expense
%00.0	1,915.60	09.216,1	69.522	00.0	00.0	Revenue Total:
%00'0	09:516'1	09.216,1	69.EZZ	00.0	00.0	885 - Interest Revenue
						geneure
						Fund: 186 - Street Bond 2016 DSR Department: 0000 - Street
%£5'T9T'T	88.825,011-	+4.828,001-	90'096'ES	pp.86p.6	pp.86p,6	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):
	110,326.88	100,828,44	90.096,52	pp.86p,e	<b>\$\$.86\$</b> ,6	Department: 0800 - Street Surplus (Deficit):
	*	90.725,959	££.£8	92.102,669	94.102,689	Expense Total:
%£0.0 % <b>£0.0</b>	07.47 <u>1</u>	90.725,959	£E.E8	92.102,953	97.102,659	E72 - Bond Expense
70200	02 727	50 Ecc 505	****	*		Expense
%E0.71	85.102,011-	29.864,852	6£.E40,42	02.000,648	02.000,649	Revenue Total:
%00.0	£0.778	£0.778	25.42	00.0	00.0	R85 - Interest Revenue
17.16%	19.875,111-	65.159,752	76.387,52	02.000,649	02.000,649	ziłzT lstnemnievogrefal - SƏA
						Department; 0800 - 5treet Revenue
						Fund: 185 - Street Bond 2016 DS
%8S'9S	65.225,522-39	29.778,10 <u>4</u>	00.0	10.000,226	10.000,22e	Fund: 167 - 2022 - 701: Fund:
%85 <sup>.</sup> 95	65.225,822-39	29.779,£04	00.0	10.000,229	10.000,226	Department: 0100 - Administration Total:
%85'95	65.525,522-39	401,675.62	00.0	10.000,22e	T0:000'SZ6	Revenue Total:
%8S.3S	65.225,523-	79.779,104	00.0	10.000,226	10.000,229	sales - Saxes - OIA
						Kevenue
						Fund: 167 - 2022 Amend 78 Department: 0100 - Administration
				_		
%08.ES1	72.668,895,1-	72.8 <u>53,634</u> -	16.212,554	00.842,848	00.542,548	Fund: 114 - 2016 Bond Fund Surplus (Deficit):
%98.64E-	8E.696,11E,1	8E.696,880,1-	51.261,069-	00.000,27£-	00.000,275-	Department: 0400 - Parks Surplus (Deficit):
%Z0.12E-	LL'EZS'9TE'T-	77.ES2,169,1	ZS.246,169	00.000,27£	00.000,27£	Expense Total:
%L0.12E-	77,816,523.77	77.522,199,1	ZS.S49,198	00.000,27£	00.000,27£	<b>Expense</b> E62 - Intergovernmental Tsfr
%00.0	6E'45S'4	6E:45S'4	<b>75.747,1</b>	00.0	00.0	Revenue Total:
%00.0	6£.452,4	6£.422,4	1,747.37	00.0	00.0	R85 - Interest Revenue
						yevenne Beharungung og en
						Department: 0400 - Parks
%01.E1	12.020,686-	64.741,082,S	42.679,72 <u>2</u>	00.891,696,2	00.891,696,2	—- Department: 0100 - Administration Total:
%01.E1	12.020,686-	64.741,082,S	42.679,72 <u>5</u>	00.891,696,5	00.891,696,2	Revenue Total:
13.10%	18.020,685-	94.741,082,2	<b>₽</b> S.678,72S	2,969,168.00	00.831,989,5	R10 - Taxes - Sales
						Department: 0100 - Administration
Sujuiewas	(Unfavorable)	Ατίνίτγ	<b>ķ</b> tivit2A	Total Budget	Tegbuð letoT	Viogels
Percent	Favorable (	leosi4	Period	Current	laniginO	
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Variance

_	(Unfavorable)	γ1ivit> <b>A</b>	ytivit2A .	Total Budget	Jegbuð letoT	Logaje)
						Expense
%61.5E-	35.467,543-	9E.497,E43,C	16.848,808,1	2,000,000,00	2,000,000,00	Eynenstruction Projects
%95.05-	8E.467,E48-	85.467,543,5 A 3 585 303 5	1£.842,808,1	2,000,000,5	00.000,000,5	Expense Total: 0800 - 51-50 Expense Total:
%9Z.0E-	A2.585,203-	42.E85,200,5-	0E.E08,792,1-	00.000,000,2-	00.000,000,2-	Department: 0800 - Street Surplus (Deficit):
%9Z:0£-	<b>\$5.582,20</b> 8-	₽S.E8S,20∂,S-	06.608,762,1-	00.000,000,z-	00.000,000,2-	Fund: 187 - 2016 Street Construction Fund Surplus (Deficit): und: 500 - Water Fund
	- "-"	<b></b>	<b>.</b>	<b></b>		Department: 0140 - Stormwater Revenue
72.26%	11.100,74-	58.89 <b>6,092</b>	<b>76,205.00</b>	00.000,80E	00.000,80£	850 - Sale of Services - IstoT aurevenue Total
						Exbense
%85.21 %82.21	12.760,74 12.700,74	64.200,032 260,002.79	24,123.00	00.000,80£	00.000,80E	E62 - Intergovernmental Tafr  Espense Total
-						_ ``
%00°0	01.966	01'966	00.280,2	00.0	00.0	Department: 0140 - Stormwater Surplus (Deficit):
						Department: 0900 - Water Revenue
%S0 <sup>-</sup> SZ	-1,284,938.49	12.622,448,5	91.889,514	5,129,498.00	00,864,621,2	Neveniue RSO - Sale of Services
%62.38	38,372.23	£2.278,28	19.748,4	00.002,44	00.002,44	860 - Miscellaneous Revenue
%00.0	3,464,824.00	3,494,824.00	18,474.00	00.0	00.0	sıłzT lstnemnrevogrefil - SƏA
%S4.E4	<b>₽</b> 7.725,8 <b>₽</b> 5,2	47.225,254,7	77.601,75 <b>4</b>	00.866,571,2	00.866,571,2	Revenue Total:
						Expense
%68.02	210,581.43	60.1.63,767	£4.250,83	1,008,212.52	1,008,212,52	E01 - Personnel Expense
%IÞ.74	87.7£7,88	4E.6E0,47	98.97£ <u>,</u> £	140,777,12	S1.777,041	E10 - Building & Grounds Exp
%LC.01	79.184,94	94.946,47	2,179.03	124,428.43	124,428.43	E20 - Vehicle Expense
%4Z`0t	74.E1E,9ET	64.014,096	22.622,62	96.527,258,1	96.627,288,t 39.625,320,0	E30 - Supply Expense
%28.14 %82.41	67.822,88	12.248,68E 28.210,E3	74.851,8 24.281,8	426,372.00 108,406.08	426,406.08 40.304,801	E40 - Operations Expense E35 - Professional Services
%96'9 <b>I</b> -	62,095,24 65,390,44	77.099,£9	-18,222,86	00.084,42	00.05p,b2	E00 - Miscellaneous Expense
%15.2 %15.2	187,602.20	08.79£,74£,8	00'05E'T	00:000'585'8	3,535,000.00	E62 - Intergovernmental Tsfr
%±0.1£	69.112,21	33,788.27	00:00	96'666'81	96'666'81	EZZ - Bond Experimental Sin
%80.8 <b>1</b>	\$9.67£,09	11.622,604	00.0	27.809,964	27.806,664	ESO - Fixed Assets
%00.0	72.768, <u>2</u> 8-	72.769,23	00.0	00.0	00.0	E85 - Interest Expense
%T6.71	1,399,297.49	££.136,21p,8	09.627,49	78.825,218,7	Z8.82Z,Z18,T	Expense Total:
<b>38.26%</b>	87.255,746,8	1,009,294.41	71.02E,24E	Z8.09Z,8E8,Z-	Z8.09Z,8E8,2-	Department: 0900 - Water Surplus (Deficit):
						Department: 0950 - Wastewater
						Revenue
%Z1.1Z	52.219,491,1-	77.428,288,4	9E.81E,454	00.752,772,2	00.752,772,2	R50 - Sale of Services
% <b>51'17</b> %45'6	27.467,4 84.711,091,1-	25.942,754,4 22.94,45	26.807,21 26.7 <b>20,</b> 774	00.001,02	00.001,02 00.7£8,7£8,2	R60 - Miscellaneous Revenue Revenue Total:
0/CT'T7	OP./II.OCI.	70'670'/04'4	TC:/701/14	00.160,130,0	00.160,130,0	
70 U L	CO 000 C	03 001 00	11 105 11	OO OOO 96	00.000,96	Expense Evo - Miscellaneous Expense
%80.8 %80.8	20.860,2 20.860,2	96.106,56 86.106,56	00.002,t 44.801,t1	00.000,911,p	00.000,000	Eoo - wiscendineous Expense E62 - Intergovernmental Tsfr
%S6.7	334,634.02	86.236,278,6	pp.909,2£	4,210,000.00	4,210,000.00	Expense Total:
%2£.09	94.684,228-	\$62,153.54	78.024,426	00.758,714,1	00.7£8,7£4,£	Department: 0950 - Wastewater Surplus (Deficit):
%28.822	78.730,£67,S	1,572,444.05	\$0.E28,808	28.520,623,1-		Fund: 500 - Water Fund Surplus (Deficit):
4/70:077	10:100/001/2	corrects tole	. 0.000/000	701570/077/7	70:070(077)	bind: 510 - Wastewater Fund
						Department: 0900 - Water
/00L 101	OF 101	OT 100	168,89	00 001	100.00	Revenue Rou - Miscellaneous Revenue
%87.181 %00.001	87.181 00.000,002,E-	87. <b>1</b> 82 00.0	00'0	00.001 3,500,000.00	3,500,000.00	r Voor - Miscergovernmental Tsits
%66'66	22.818,664,6-	87.182	68.89£	00'00t'00s'E	3,500,1002,6	Revenue Total:
						Expense
%00'0	18.421,1-	18.421,1	1,154.81	00.0	00.0	E10 - Building & Grounds Exp
%00.0	97.592,p-	94.£62,4	97.593.76	00.0	00.0	E20 - Vehicle Expense

% <b>t</b> E:9	0 <b>۲.</b> ۲ <b>4</b> ۲, <b>E</b> £	07.747,052	£1.038,0£	00.000,711	217,000.00	Fund: 525 - Depreciation - WW Total:
% <del>1</del> £.8	07.747,E1	07.747,0ES	£1.038,0£	00.000,712	00.000,712	Department: 0950 - Wastewater Total:
%Þ£:9	07.747,E1	07.747,052	£1.038,0£	00.000,712	00.000,712	Revenue Total:
%7£.9	13,747.70	07.747,082	£1.038,0£	217,000.00	00.000,712	sifzT lsinəmməvogrəfin - SƏA
70VC 3	OL LIL CV	02 272 000				<b>В</b> еvenue
						Department: 0950 - Wastewater
						Fund: 525 - Depreciation - WW
O/C/ICOT	00:000(100	£6:9£6 <b>'</b> T9	6Þ'TEO'L-	£b.9pp,2£9-	£p.3pp,2£3-	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):
%SZ.601	98.888,769					<del>_</del> ` ` ` `
%57.60t	9£.E8E,7 <u>e</u> 9	£6.3£6,£3	64.1E0,7-	£4.844,2£8-	Ep. 9pp, 2E9-	Department: 0140 - Stormwater Surplus (Deficit):
%Z8.77	1,240,077.12	18.638,828	10.031,15	£4.844,E62,1	1,593,446.43	Expense Total:
%Z8.77	1,240,077.12	18.638,828	10.031,15	£4,844,592,1	£4.944,E92,£	stassA baxi3 - 083
						Expense
%S9.95	97.E68,Sp2-	<b>412</b> '306'5t	24,128.52	00.000,826	00'000'856	Revenue Total:
%00 <sup>-</sup> 0	24.52	St.£2	25,2	00.0	00.0	R85 - Interest Revenue
%00.0	00.0	120,000.00	00.0	120,000.00	00.000,021	Jnemerrudmieß - 438
%LT.78	12.747,542-	67.252,292	24,123.00	00.000,808	00.000,808	shìsT lesmoneyograful - SaA
						увелен
						Department: 0140 - Stormwater
						Fund: 515 - Stormwater Utility Fund
%05.E11	<b>1</b> ,935,361.47	230,248.84	44.238,288-	59.211,207,1-	£9.211,207,1-	Fund: 510 - Wastewater Fund Surplus (Deficit):
%6S.EII	6£.718,818,4	97.9£4,772	£9.822,8££-	£9.77E,64 <u>2,</u> 4-	£9.77£,64 <u>2,</u> 4-	Department: 0950 - Wastewater Surplus (Deficit):
%08.29	£2.220,725.23	04.523,520,£	£9.822,8££	E9.77E,E1E,8	£8.77£,E1£,8	Expense Total:
%b0.28	27.412,741	22.E62,e7	60.778,7	226,808.00	226,808.00	esnegx∃ testest Expense
%9ħ.88	3,601,585.04	Z8′S69′69₺	66.621,64	98.085,170,4	98.085,170,p	zjaszA bəxi∃ - 08∃
%08.42	00.818,01	96.188,02	₽S:896'₽	96.666,99	96'666'99	ESS - Bond Expense
%Z6'9T	50,306.23	ZZ-869'66	0.00	120,000.00	120,000.00	F62 - Intergovernmental Tafr
%St'_LT	11,528.73	Z7.1£2,4Z	18.241,14	00.090,89	00'090'99	EQO - Miscellaneous Expense
%88.8	65.946,7	14.552,18	8,152,53	00.002,68	00.002,68	essional Services
%S0.E8	9E.721,881	<del>⊅</del> 9'986 <b>'</b> ∠8	<b>5</b> 6.012,8	224,144.00	224,144.00	92n9qx3 znoijaraqO - 043
%II:9E	264,216.75	98.144,734	41,128.52	19.828,157	19.829,157	E30 - Supply Expense
21.32%	31.702,4£	22,928,451	61.897,91	161,836.61	161,836.61	eznegx3 ehicle Expense
%89° <b>⊅</b> 7	16.240,521	71.381,734	61,412,19	80,232,08	80.252,028	ry - 013 ه gribling - 013
%LT:0b	177,328,717	1,157,528.80	105,470.33	1,934,857.51	12.728,456,1	EO1 - Personnel Expense
						Expense
%69'6	<b>48.7</b> 56,565-	3,670,062.16	00.0	00.000,440,4	00.000,440,4	Revenue Total:
%6b.p1	00'000'685-	3,475,000.00	00.0	00.000,450,4	00.000,430,4	salaT latergovernmental Tafrs
%00`0	195,062.16	91.290,291	00.0	00.0	00.0	R60 - Miscellaneous Revenue
						Уелерие Уелерие
						Department: 0950 - Wastewater
%\$9'ETT	-5'881'422'65	26.061,74£-	18.E0E,746-	2,544,265.00	2,544,265.00	Department: 0900 - Water Surplus (Deficit):
%S9.E9	06.236,803	07.274,748	07.274,748	00'588'556	00.258,226	Expense Total:
%LT'96	\$2.E47,E71	6,921.46	97.126,8	180,665.00	180,665.00	E85 - Interest Expense
%00.001	00.071,888	00.0	00.0	00.071,8£8	00.071,8£8	saezA baxia - 083
%00.0	6£.469 <b>,</b> E-	6E.468,E	6£.469,E	00.0	00.0	E72 - Bond Expense
%6T.89	78.eet, 88	£1.038,0£	£1.038,0£	00.000,76	00.000,76	E62 - Intergovernmental Tsfr
%00'0	98.644,181-	38.944,181	9E'644 <b>1</b> ET	00.0	00.0	E60 - Miscellaneous Expense
%00'0	ZI.499,e-	21.499,6	21.499,6	00.0	00.0	E55 - Professional Services
%90 <sup>.</sup> S-	07.275,2-	07.275,74	٥٢.2٢٤,٢٩	00.000,24	00.000,24	E40 - Operations Expense
%00'0	76.828,111-	76.828,111	76.828,111	00.0	00.0	E30 - Supply Expense
guiniemas	(Unfavorable)	Activity	<b>Activity</b>	tegbuð latoT	fetoT	Category
Percent	Favorable	Fiscal	Period	Current	leniginO	
	Variance					
7707/TC	ιοα ευαιυβ: τη/	L FISCAL: ZUZZ PEI	04			Budget Report

88 to 08 age9

%00.0	94.9 <del>4</del> 8,1	94.3 <b>4</b> 2,1	80.7 <i>44</i>	00.0	00.0	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:
%00.0	9Z'9tS'T	94'945'T	80.744	00.0	00.0	Department: 0000 - Administration Department
%00.0 %00.0	9 <b>2.342.1</b>	9 <b>૮</b> '9 <b>७5'T</b> 9 <b>८</b> '9 <b>७</b> 5'T	80.744	00.0	00.0	885 - Interest Revenue - S88 
7800 0	92 3V3 t	9L 9V3 t	60 277	000	00 0	Revenue
						Department: 0000 - Administration
						Fund: 606 - W/WW Ref Rev Bonds 2017 DSR
%28.72E,t	426,564.84 2	08.438,424	ZÞ:658'TS	₽0.000, <b>2</b> -	<b>₽</b> 0.000,2-	Fund: 604 - W/WW Ref Rev 2017 8d Fr Surplus (Deficit):
%28.72E,t	5 <del>48.6</del> 92,654	08. <del>4</del> 38,424	ZÞ:658'TS	₽0.000,S-	₽0.000,≤-	Department: 0000 - Administration Surplus (Deficit):
%96'06	12.277,452	£8.4ZZ,2Z	<b>79.</b> 991	₽0.000, <b>۲</b> ۲2	\$0.000, <b>\</b> \72	Expense Total:
%L9:9I	<b>45.888</b>	07.999,1	79.331	40.000,2	2,000.04	eznegx3 bond - S\73
%12.16	254 <sup>,</sup> 441.87	£1.85 <b>2,</b> 02	00.0	00.000,272	00.000,272	Expense Feb Intergovernmental Tsfr
%80.71	7E.012,89-	£9.687,87A	60'970'75	00.000,272	00.000,272	Revenue Total:
%00'0	0 <del>1</del> 899'T	0₺.899,£	07.918	00.0	00.0	R85 - Interes <i>t R</i> evenue
%7£.71	77.878,ee-	£2.121,27¢	69'605'TS	00.000,272	00.000,272	aunavaR shtr Tetnamnavognatar - SaR
						Department: 0000 - Administration
						Fund: 604 - W/WW Ref Rev 2017 8d Fr
%00.0	6 <b>८</b> °T	15'EST'E <del>V</del> -	00.0	0E.221,Ep-	0E.221,Ep-	Fund: 560 - Salem Royalty Surplus (Deficit):
%00.0	6 <b>८</b> °T	15.521,54-	00.0	0E.221,EA-	0£.221,Ep-	Department: 0900 - Water Surplus (Deficit):
%00.0	00.0	08,231,54	00.0	06.221,6A	0E.221,Ep	Expense Total:
%00.0	00.0	06.221,64	00.0	05.221,EA	43,155.30	TisT leftgovernmental Tsfr
						Exbeuse
%00.0	6 <b>८</b> .1	6 <u>7</u> .1	00.0	00.0	00.0	Revenue Total:
%00.0	6Z. <u>1</u>	6Z. <u>1</u>	00.0	00.0	00.0	<b>Revenue</b> R85 - Interest Revenue
						Fund: 560 - Salem Royalty Department: 0900 - Water
%9£.0Z	98'181'01-	\$9.818,e£	00'00\$'T	00.000,02	00'000'05	Fund: 555 - Impact - WW - Total:
%9£.0Z	96.181,01-	₽9.818,6£	1,500.00	00.000,02	00.000,02	Department: 0950 - Wastewater Total:
%9£.0Z	9E.181,01-	49.818,65	1,500.00	00.000,02	00.000,02	Sevenue Total:
%00.0	18.64	18.64	00.0	00.0	00.0	- R85 - Interest Revenue
%0 <del>1</del> .0Z	-10,200.00	00.008,6£	1,500.00	00.000,02	00'000'05	Saraesan S Intergovernmental Tafra
						Department: 0950 - Wastewater Revenue
						Fund: 555 - Impact - WW
%06.£	₽£'99£'T-	99.559,55	00 <sup>.</sup> 05£,1	00.000,25	00.000,28	Fund: 550 - Impact - Water Total:
%06'€	₱£'99£'T-	99.889,88	00'05E'T	00.000,25	00.000,25	Department: 0900 - Water Total:
%06.£	₽E`99E'T-	99.559,55	00.025,1	00.000,25	00.000,2£	Revenue Total:
%00.0	99.2 <u>t</u>	99.2 <u>1</u>	00.0	00.0	00.0	R85 - Interest Revenue
%S6.£	00.28£,1-	00.819,55	00'05E'T	00.000,25	00.000,25	sitzT lstnemnievogietni - SaA
						Revenue
						Fund: 550 - Impact - Water Department: 0900 - Water
%00'0	94.1	94.1	00.0	00.0	00.0	Fund: 535 - Sub-Div Impact WW Total:
%00.0	94'T	94.1	00.0	00.0	00.0	Department: 0950 - Wastewater Total:
%00·0	92.1	92.1	00.0	00.0	00.0	Revenue Total:
%00.0	97.1	94.1	00.0	00.0	00.0	R85 - Interest Revenue
						уелене
						Fund: 535 - Sub-Div Impact WW Department: 0950 - Wastewater
Percent Remaining	Favorable (Unfavorable)	Fiscal Activity	Period Activity	tnernuD Tegbuð letoT	OriginO Total Budget	Calegory
_	92neineV			-	. ,	
	_					

For Fiscal: 2022 Period Ending: 10/31/2022

Budget Report

%86 <sup>*</sup> 921	69.767,474,01	2,225,472.11	E8.7E2,02E,1-	82.225,842,84	80.284,628,7-	Report Surplus (Deficit):	
%0p.001	232,926.63	£9.62	95 <sup>.</sup> 8ÞT	00.000,252-	00.000,SES-	Fund: 700 - A/P Tax Commission Surplus (Deficit):	
%04.001	£9.826,2ES	£9.926	148.56	00.000,2£2-	00.000,252-	Department: 0150 - A/P Tax Commission Surplus (Deficit):	
%00.00t	00.000,2£2	00.0	00.0	232,000.00	232,000.00	Expense Total:	
100.001	232,000.00	00.0	00.0	232,000.00	232,000.00	E <b>xpense</b> E00 - Miscellaneous Expense	
<b>%00</b> .0	£9.9 <b>2</b> 6	£9.62	7 <b>48</b> °26	00.0	00.0	Revenue Total:	
%00'0	£9 <sup>.</sup> 976	926.63	148.56	00.0	00.0	Bureve R RS – Interest Revenue	
						Fund: 700 - A/P Tax Commission Department: 0150 - A/P Tax Commission	
Percent Saninisme	ensinsV ParovsH P (eldsnovshuU)	Fiscal VivitoA	bоітэ¶ үліvйɔА	furrent 19gbuð lstoT	laniginO 19gbuß latoT	Category	

69.767,474,01	11.274,255,5	£8.7£2,02£,1-	85.225,642,8-	80.2£4,628,7-	Report Surplus (Deficit):
232,926.63	£9.826	9S:8bI	00'000'ZEZ-	-232,000.00	noissimmoD xeT 9\A - 00\
94°96S'T	1,546.76	80.744	00.0	00.0	606 - W/WW Ref Rev Bonds 2017
48°49S'9Z4	454,564.80	Z4.628,12	P0.000,S-	40.000,S-	604 - W/WW Ref Rev 2017 Bd Fr
6 <b>7</b> .1	12.621,64-	00.0	06,221,54-	0£.2SI,£4-	560 - Salem Royalty
-10,181.36	49.818,65	00.002,t	00'000'05	00:000'05	WW - Joeqml - 222
₽£.33€,£-	99.559,55	1,350.00	00.000,25	00.000,25	550 - Impact - Water
97. <b>1</b>	9L.1	00.0	0.00	00.0	WW toeqml viO-du2 - 252
13,747.70	07.747,0£2	51.038,05	217,000.00	217,000.00	S25 - Depreciation - WW
9£.£8£,76	£6 <sup>.</sup> 9£6 <b>′</b> T9	6 <b>p.L</b> E0,T-	£ħ'9ħħ'S£9-	£b19bb1SE9-	515 - Stormwater Utility Fund
74.135,256,1	230,248.84	44.238,288-	£9.211,207, <b>1</b> -	£9.ZII,Z07,1-	510 - Wastewater Fund
78.790,597,2	21,572,444.0S	<b>₽</b> 0.£28,808	-1,220,623.82	7,220,623.82	500 - Water Fund
<b>42.883,209-</b>	42.585,20 <del>0,</del> 2-	1,597,803.30	-2,000,000,00	00.000,000,2-	187 - 2016 Street Construction Fu
98.606,t	98.606,t	69'855	00.0	00.0	186 - Street Bond 2016 DSR
110,326.88	-100,828.44	90'096'85	pp.86p.6	pp.86p,e	285 - Street Bond 2016 DS
65.225,522-	401,677.62	00.0	10.000,229	10.000,226	87 bn9mA 2202 - 731
72.668,862 <b>,1</b> -	72.828,£2p-	16.212,514-	843,243.00	843,243.00	114 - 2016 Bond Fund
00.0	00.0	00.0	00.0	00.0	113 - Debt Service Reserve Fund
ζ4.Υ60 <b>,</b> Υ70, <u>1</u>	1,703,097.47	24.365,296	00'000'979	00.000,828	110 - Special Redemp - 2016 Bonc
56.711,135,5	20.962,27	-208,101,59	16.158,885,5-	16.128,882,2-	bnu7 street Fund
£6.1	1.93	0.20	00.0	00.0	968 - State Drug Control
2.43	2.43	52.0	00.0	00.0	966 - Federal Drug Control
-312.56	92.205-	£2:955′T-	10.00	10.00	062 - Act 988 of 1991 Emerg Veh
6,288.24	42.885,8	£1.667,2-	00.0	00.0	95ilog £891 lo 819 t5A - £80
11.625,97	11.624,67	ZÞ.389,7	100.00	00.001	xsTzəls2 8\£ 9if4 - 220
80.355,42	80.127,01	72.6£9,4-	00.203,E4-	00.209,54-	911 - Act 833 of 1991 Fire
51.024,02	26,480.15	18.132,5	00.08	00.0€	045 - Park 1/8 SalesTax O & M
20,764.06	10,210.06	05.015,2	00.422,01-	00.422,01	031 - Act 1809 of 2001 Court Autc
66.001,£	66 <sup>.</sup> 060'£	15.735,1-	00.00t-	00.00 <b>t</b> -	030 - Act 1256 of 1995 Court
8,403.02	20.806,2	00.0	00.264,2-	00.264,2-	noitenod lortno3 leminA - 020
472,256.61	65.547 <b>,</b> 52-	1,652.84	-526,000.00	925,000.00	Jnvestment Account
14.428,602	110,324.41	Zp.864,0S	00.007	00.007	bnu4 xeT besengised - 200
98.279,132	99'\$46'469	84.846,16	08.665,354	08.665,354	003 - Franchise Fees Fund
211,661.22	211,911.22	<b>74.764,05</b>	220:00	250.00	bnu3 xsT səle2 - 500
84.827,751,5	52.487,422-	04.242,791-	07.242,588,2-	-2,292,649.20	001 - General Fund
Favorable (Unfavorable)	lsozi7 YJivhoA	Period YtivityA	Current Total Budget	lenigi10 19gbuð letoT	pun <sub>d</sub>
Variance					