

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

Boswell Municipal Complex - City Hall Conference Room

**Date:** March 05, 2024 - **Time:** 6:00 PM

#### **Leak Adjustments Review**

1. WSAC February

WSAC 02.24.pdf

#### **Approval of Minutes**

- 2. Feb Meet Unapproved Mins for March
  - Feb Meet Unapproved Mins for March 2024.pdf

#### **Finance Reports**

- 3. January Financial Report
  - · 02-15-24 city financials for ending january 31 of 2024.pdf

#### **Old Business**

**Public Works** 

4. Leak Adjustment Policy

#### **New Business**

**Public Works** 

5. Introduce Nancy Pruitt

#### **Projects**

- 6. Saline Regional Public Water Update
- 7. Wastewater Masterplan
- 8. Water Masterplan
- 9. Rate Study (ACT 605)

#### **Reports**

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

SUMMARY		1	2	02	4
Date:	te	Druary		0,00	1

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

Total Gallons Adjus	ted	Total Cost of Adjus	tments
DETAILS			
Customer Name	Latonya Bown	Customer Address	9511 HWY 5 N. #31
Date Leak Detected by AMI	V	Date Customer Notified	
Date Leak Started	1	Date Leak Repaired	1-18.24
Amount of Bill:	1752.90	Usage:	
Average Bill:	199.90	Three Month Average Usage:	33
Adjustment Approved:	Yes No	Approved By:	, \
Amount of Adjustment to Sewer Bill:	*324.23	Adjusted Bill Amount:	"428.67
Customer Name	Terry Harper	Customer Address	3208 5. Shobe
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	·688'18	Usage:	364
Average Bill:	157	Three Month Average Usage:	74
Adjustment Approved:	Yes No	Approved By:	1/24
Amount of Adjustment to Sewer Bill:	* 256.21	Adjusted Bill Amount:	* 505.31
Customer Name	Pavid Onelle Ha 1)	Customer Address	5921 HWY5 N.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	1/24
Amount of Bill:	1,531.9Le	Usage:	823
Average Bill:	* 285	Three Month Average Usage:	157
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	*588.40	Adjusted Bill Amount:	*943.56
Customer Name	Kaylee Pizzolate	Customer Address	3704 whinwind
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	12123
Amount of Bill:	*1,143.69	Usage:	Ce 13
` Average Bill:	*97	Three Month Average Usage:	52
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	+495.64	Adjusted Bill Amount:	* 648.05
Customer Name	Erin Plucket	Customer Address	1015 Hunter Lee
Date Leak Detected by AMI	same and the second	Date Customer Notified	
Date Leak Started		Date Leak Repaired	1/24
Amount of Bill:	* non.04	Usage:	375
Average Bill:	F110.78	Three Month Average Usage:	50
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	£281.13	Adjusted Bill Amount:	419.91

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

SUMMARY	- 1	2174
Date:	February	2001

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 Mike Bryant 2202 Ridgecrest **Customer Name Customer Address** Date Leak Detected by AMI **Date Customer Notified** 1/24 **Date Leak Started** Date Leak Repaired \*499.87 281 Amount of Bill: Usage: F81 Average Bill: Three Month Average Usage: 34 Adjustment Approved: Approved By: 283.98 213.89 Amount of Adjustment to Sewer Bill: Adjusted Bill Amount: 2204 Oak H:11 Rd Vicholas Coleman **Customer Name Customer Address** Date Leak Detected by AMI **Date Customer Notified** 1 (24 Date Leak Started Date Leak Repaired Amount of Bill: Usage: Average Bill: Three Month Average Usage: Adjustment Approved: No Approved By: 32.52 222.27 Amount of Adjustment to Sewer Bill: Adjusted Bill Amount: 2205 Chelseal **Customer Name Customer Address** Date Leak Detected by AMI **Date Customer Notified Date Leak Started** 1/24 Date Leak Repaired 3835 588 Amount of Bill: Usage: Average Bill: Three Month Average Usage: Adjustment Approved: Approved By: 462.06 635.76 Amount of Adjustment to Sewer Bill: Adjusted Bill Amount: Adrian Henley **Customer Name** Crain Dr **Customer Address** Date Leak Detected by AMI **Date Customer Notified** Date Leak Started Date Leak Repaired 124 205 381.22 Amount of Bill: Usage: 88-16 Average Bill: Three Month Average Usage: Adjustment Approved: Approved By: 242.61 144.61 Amount of Adjustment to Sewer Bill: Adjusted Bill Amount: 2501 Raymark Fred Elder **Customer Name Customer Address** Date Leak Detected by AMI **Date Customer Notified** 2/16/24 Date Leak Started Date Leak Repaired 680.52 Amount of Bill: Usage: 9.64 Average Bill: Three Month Average Usage: Adjustment Approved: No Approved By: \* 380.15

Adjusted Bill Amount:

300.37

Amount of Adjustment to Sewer Bill:

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

SUMMARY		2024
Date:	rebruary	2000

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 Johnny Christy 407 Whinlwind **Customer Name Customer Address** Date Leak Detected by AMI **Date Customer Notified** 2/24 **Date Leak Started** Date Leak Repaired \*508.89 Amount of Bill: Average Bill: Three Month Average Usage: Adjustment Approved: Approved By: 312,76 196,13 Amount of Adjustment to Sewer Bill: Adjusted Bill Amount: 3611 Logan Ridge Donna Vaugh **Customer Name Customer Address** Date Leak Detected by AMI **Date Customer Notified** 124 **Date Leak Started** Date Leak Repaired 295 Amount of Bill: 549.06 Usage: 59,40 Average Bill: Three Month Average Usage: Yes Adjustment Approved: Approved By: 301,81 241.19 Amount of Adjustment to Sewer Bill: Adjusted Bill Amount: isa Mayer 2711 Timbercreek **Customer Name Customer Address** Date Leak Detected by AMI **Date Customer Notified Date Leak Started** 124 Date Leak Repaired 361.63 Amount of Bill: Usage: 44.74 Three Month Average Usage: Average Bill: Adjustment Approved: No Approved By: 216,56 51.00 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: **Customer Address Customer Name** 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: No Approved By: Yes Adjusted Bill Amount: Amount of Adjustment to Sewer Bill:

CITY OF BRYANT WATER AND WASTEWA	ATER LITHITIES		
LEAK ADJUSTMENT REQUEST	ALCH O HO HES		,
Date of Request; Customer Name: Service Address: City;  Date of Request;  2/24  Saltonya Bowna 9511 Huy 5 N 6+  Alexander	Work Phone: .	101-002	3)
Date Leak Detected:	State, Zip:	AR 7200	12.
	Date Repaired:	1-18-6	14
Description of Cause of Leaks foucet, tollet, underground,	etc.):		,
2 Leaks undernead	h Home	and the second s	and the same of th
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Explanation of how leak was repaired: Attach plumbing inv	Who as sacrabal for		
" Astron principle in	orce of receipts for repai	г рагіз	and the same of th
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Sworn Statement:	1	erringen abandusen apalusah mengenjaan menjadi menjadi berkenak ajak dengen mengepuncum kembanyan j	the second secon
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), swear or affirm that the above best of my information, knowledge, and belief.	re and foregoing represe	entations are true and co	rrect to the
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Signature.			
9 You have the right to appeal the Customas S		the region of the delication of the state of	garante garante agreement
<ul> <li>You have the right to appeal the Customer Service Manager's</li> <li>If you are dissatisfied with the decision of the WSAC you idecision.</li> </ul>	have the right to appear	l Sewer Advisory Committe before the Bryant City Co	e (WSAC). uncil for a final
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Amount of Adjustment to Sewel Bills 324.23	Andrews of the same of the sam	oved By:	- Language of the Control of the Con
the same of the sa	. Adjusted Hill		61
Payment Plan Yes No Payment Perio	od 3 Months 61	Months Payment Ame.	N. W.
	ill men the	many and the second	The state of the s

101-00213-00

Bill To: Latonya Bowman 9511 Highway 5 N Lot 37 Alexander, Arkansas 72002

Job Site:
Latonya Bowman
9511 Highway 5 N
Lot 37
Alexander, AR 72002
latonyabowman50@icloud.com
(501) 348-0866

#### Invoice Details

Repair Code

**Labor Description** 

309-Z-R

Pipe Work(Outside of Wall) Other

Guarantee - 6 Months

Repair 2 water service line leaks underneath home. Tested. No leaks at this time.

Warranty is for what I installed.

I, Latonya Bowman, am aware of and authorize the changes made to the estimate.

Way 12-

Total \$852.92 Tax \$0.00

Total Invoice

\$852.92

Payment Type Cash Payment Amount \$160.00

Check

\$692.92

**Amount Due** 

\$0.00

COMPLETION: I acknowledge completion of the described work which has been done to my complete satisfaction.

Customer Name: Latonya Bowman

**Customer Signature:** 

Signature Geo-Priestump 2024-1-18 1.1.26 34 645582569863995, 92 45174891138613

Roto-Rooter Services Company Terms and Conditions

The following terms apply to all work performed by Roto-Rooter or its affiliates ("us") for the customer indicated on our invoice ("you").

- 1. Your Responsibilities. You agree to (a) remove any hazards, obstructions or dangerous conditions around the job site, not caused by our work. (b) limit access to the job site so that people not working on our job are not exposed to dangerous conditions relating to our job, (c) place appropriate warnings to warn of dangerous conditions when we are not on the job site, and (d) provide us with adequate access.
- 2. Exceptions to Our Responsibilities, We are not responsible for (a) personal injury, property damage or other damage or loss to you or others arising out of our work, except to the extent caused by our negligence or failure to perform the work in accordance with the

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Date of Request: Service Account No.: Customer Name: Home Phone: Service Address: Work Phone: City; State, Zip: Date Leak Detected: Date Repaired: .. Description of Cause of Leaks foucet, tollet, underground, etc.): Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Sworn Statement: , swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief. Signature. You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC). If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final Amount of Bill: 761.52 Usaget Average Bills 159 Three Month Average Usager Adjustment Approved: Approved By: Amount of Adjustment to Sewer Bills 256.21 Adjusted Hill Amounti Payment Plan Payment Period 3 Months 6 Months



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

#### (no subject)

1 message

**Terry Harper** <tharper@bryantschools.org>
To: Angela Shepard <ashepard@cityofbryant.com>

Mon, Feb 5, 2024 at 1:09 PM

The leak at my property was fixed on 1/22/24 it was a faulty flap on toilet that was stuck open because of the chain obstructing the flap from closing

Terry Harper Maintenance Director 501-847-5640

Acc+#101-06113-00

CITY OF BRYANT WATER AND WASTEWAT	FR UTILITIES		
LEAK ADJUSTMENT REQUEST	en Officials		
Date of Request; 1/34  Customer Name: Dav : Dav	Service Account No.: Home Phone:	101-632	27-00
Service Address: 5921 Huys N	Work Phone:		annontransfrontransfrontransfrontransfrontransfrontransfrontransfrontransfrontransfrontransfrontransfrontransf
City: Date Leak Detected:	State, Zip:	AR 120	22
Date Lask Detectal.	Date Repaired:	7/24	the state of the s
Description of Lause of Leaks faucet, tollet, underground, et	:c.):	•	*
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water line leaking residence. that ha	d burst.	1	
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Explanation of how leak was repaired: Attach plumbing invol			the same and the s
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Sworn Statement:	The second secon	aus de la comprese de comprese	
swear or affirm that the above	and foregoing represent	ations are true and co	orract to the
best of my information, knowledge, and belief,	,		· · · · · · · · · · · · · · · · · · ·
Signature.		,	,
<ul> <li>You have the right to appeal the Customer Service Manager's d</li> <li>If you are dissatisfied with the decided of the Wald and I.</li> </ul>	ecision to the Water and Se	wer Advisory Committe	e (WSAC).
If you are dissatisfied with the decision of the WSAC you had decision.	ve the right to appear bef	fore the Bryant City Co	uncil for a final
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Amount of sill: 1,531.96	Ų	19gel 823	A Ametadas afas as all a faith
Average Bill: *285	Three Month Average U	sager 157.	which has been free from your management and a second property of
Adjustment Approved: Year No	Approve		at a
Amount of Adjustment to Sewel Bills < 588.40	: Adjusted Bill Amo	ounti 6943.5	sle
Payment Plan Yes No Payment Period	3 Months 6 Mo	Payment	W alle
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1/29/2024

Acct # 101-03927-00

To whom it may concern,

Smith Family Plumbing received a call that the property on 5921 AR-5 Bryant, AR 72022. had a higher-than-average water bill. After further investigation there was a water line leaking on the underside of the residence that had burst and continued to run constantly until fixed. As requested by the property owner, we repaired the water leak. This letter is to inform the water department that the running water issues at hand have been repaired and no longer leaking water. This notice is to request assistance with a higher-than-average water bill due to unforeseen circumstances.

If there are any questions or concerns, please feel free to call. (501) 515-1876

Thank You,

Smith Family Plumbing LLC.

Jimi Smith / MP#6739

14617 Sweet Gum Dr.

Alexander AR, 72002

Phone: (501) 515-1876

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Date of Request: Service Account No.: Customer Name: Pizzolat Home Phone: Service Address: whillwing Work Phone: City: State, Zip: Date Leak Detected: Date Repaired: .. Description of Cause of Leaks faucet, tollet, underground, etc.): Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Sworn Statement: \_ swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief. Signature. You have the right to appeal the Customar 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 1,143.69 Amount of Bill: Usaget Average Bills Three Month Average Usager Adjustment Approved: Approved By: Amount of Adjustment to Sewer Bill Adjusted Hill Amounts Payment Plan Payment Period a Months 6 Months

Greens at Hurricane Creek, a Limited Partnership

P O Box 13000

Fayetteville, AR 72703

Work Order No.

Date Call:

2344587

11/30/2023 12:52 PM

Status

Work Completed

Date Completed:

12/04/2023 12:00 PM

**Brief Desc:** 

the toilet keeps running and we hav

Job Site:

0114/3704

3704 Whirlwind Street

Bryant, AR 72022

Caller Name:

Cameron Erwin

**Caller Phone:** 

(501) 802-7377x

Occupant:

Erwin (t0222346)

Home

(501) 802-7377x

**Priority:** 

3-General

Ok to enter?

**Animal in Apt?** 

YES

Category:

Plumbing

No

SubCategory:

Toilet

**Problem Description:** 

the toilet keeps running and we have to keep filling the toilet w water

Parts & Labor

Quantity/ Item Type/

Hours **Employee Name Description Unit Price Total** .0000 .00 .00 Total .00

Authorized by: Signed by Dated Invoice No.

**Full Description** 

the toilet keeps running and we have to keep filling the toilet w water

**Technician Notes:** 

replaced red seal

Kayle Pizzolato 501.722.5709 001-01423-11

CITY OF BRYANT WATER AND WASTEWA	TER LITHITIES	,
LEAK ADJUSTMENT REQUEST	· CA O FIGHES	
Date of Request: 1/24		
Customer Name: Enin Pluckett	_ Service Account No.:	102-09905-01
Service Address: 1015 Hunter Led	Home Phone:	37
City: Bryant	Work Phone:	
Date Leak Detected:	State, Zip:	AR Mada
	Date Repaired:	1./24
Description of Cause of Leaks faucet, toilet, underground, e	ote l	•
	The same of the sa	and the second s
Leak on Main Se	rvice Line	
		•
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Explanation of how leak was tonaled Advantage	and a grant of the state of the	***************************************
Explanation of how leak was repaired: Attach plumbing invo	lice or receipts for repair p	parts
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Sworn Statement:	A second of the following of the second of t	
swear or affirm that the above best of my information, knowledge, and bollet	e and foregoing represent	rations are true and correct to *L
best of my information, knowledge, and belief.	,	in the state of the contact to the
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You have the right to appeal the Customer Service Manager's or     If you are dissatisfied with the decision of the WSAC vol. be	decision to the Webser of F	
	ave the right to annear her	ince the British City Council 4-
decision.	and the supposite that	ord the organic only council for a Tinal
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Amount of Bill: "non. oy	U	zagei 315
Average Bill: 695	Three Month Average Us	The same of the sa
Adjustment Approved , Yest No	Approve	and the same of th
Amount of Adjustment to Sewer Bills 281.13	: Adjusted Bill Amo	The same of the sa
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stomer Service Manager	7	



#### [waterbilling] Proof of repairs

1 message

**ESP** <erinsplunkett@gmail.com> To: waterbilling@cityofbryant.com

Tue, Jan 30, 2024 at 8:46 AM

ACT# 102-09905-01 1015 Hunter Lee Bryant

Please let me know if there is anything else needed. The plumber mentioned that the failure was at the compression fitting and that if we have a problem with it in the future that we would need to get those parts from y'all to replace. Hopefully this was a permanent fix and there will be no further problems.

Thanks so much for your help, Erin Plunkett 3184508015 Sword in the throne IIc. Jason Scott mp#6869. Phone (501)209-5865 7525 Springdale rd. Alexander AR. 72002

Invoice

Erin Plunkett 1015 Hunter lee dr. Bryant AR. 72002

Leak on the main water service was dug up and repaired next to the meter. The leak was an almost disconnected fitting at the bottom of the meter loop. The compression fitting failed. A small section of line was cut out and replaced to repair the leak. After repairs the system was tested to reveal no more leaks at this time. The meter also stopped showing movement.

Total due 300

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

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Amount of eilli: 491.81	Azasa 98
Averinge Bill: 178 6	Three Month Average Usage 34.
Adjustment Approved: The No	Approved By:
. Amount of Adjustment to Sewer Bills 213.89	: Adjusted Hill Amount! \$283.98
Payment Plan Yes No Payment Perloc	A'trop"
	a de la constantina della cons

Phone: (501)-773-2473 JBATTLES@GO-PRECISE.COM WWW.PRECISEARKANSAS.COM



Maumelle 11117 RICHARDSON DR NORTH LITTLE ROCK, AR 72113

Bill to MICHAEL BRYANT 2202 RIDGECREST DRIVE BRYANT, AR 72022 501-249-3739

Ship to
MICHAEL BRYANT
2202 RIDGECREST DRIVE
BRYANT, AR 72022

Work Order #: 18108

Transaction Date: 1/10/2024

Work Summary

Replaced 3/4 gate valve and 3/4 pressure regulator and fixed leak on pvc male adapter that had snapped at the threads. Turned water back on to test for leaks and no leaks were found after the repairs were made.

Invoice #: i12959

ltem	Description	Quantity	Price	Amount
1. PLBG SVC. CHRG.	PLUMBING SERVICE CHARGE	1	\$79.00	\$79.00
3. PLBG HRLY RATE	PLUMBING HOURLY LABOR	2	\$99.00	\$198.00
Regulator-Water Pressure 3/4"-	Regulator-Water Pressure 3/4"	1	\$194.75	\$194.75
3/4" PEX CRIMP F/A	3/4" PEX CRIMP F/A	1	\$6.01	\$6.01
3/4" PEX CRIMP M/A	3/4" PEX CRIMP M/A	1	\$5.60	\$5.60
PEX crimp SS rings	SS PEX crimp rings	4	\$1.45	\$5.80
3/4" PEX CRIMP BALL VALVE	3/4" PEX CRIMP BALL VALVE	1	\$21.69	\$21.69
MISC PLUMBING SUPPLIES	3/4 pvc 90	1	\$2.00	\$2.00
MISC PLUMBING SUPPLIES	3/4 pvc 45	1	\$2.30	\$2.30
MISC PLUMBING SUPPLIES	3/4 pvc female adapter	1	\$2.30	\$2.30
PLUMBING HELPER HOURLY	PLUMBING HELPER HOURLY	1	\$60.00	\$60.00

You could have saved \$31.03



Subtotal: \$577.45

Tax: \$57.02

Total: \$634.47

Phone: (501)-773-2473 JBATTLES@GO-PRECISE.COM WWW.PRECISEARKANSAS.COM



Maumelle 11117 RICHARDSON DR NORTH LITTLE ROCK, AR 72113

Payments:

\$634.47

Balance Due:

\$0.00

#### Acceptance

I accept the services performed are to my satisfaction.

MICHAEL BRYANT

CITY OF BRYAI	NT WATER AND WAS	TEMATED I PEU CEICA		
LEAK ADJU: Date of Request; Customer Name: Service Address; City; Date Leak Detected;	STMENT REQUES	Service Account No.:  Eman Home Phone:  Pol Work Phone:  State, Zip:  Date Repaired:	001-0763 AR 72022	18-07
Description of Cause a	of Leaka <i>l foucet, toilet, underc</i>	rround as 1.	•	*
•	et Leak	n varia, etc);	and and an an article of the special s	A COLUMN TO SERVICE STATE OF THE PERSON STATE
	•			:
Explanation of how leak	was repaired: Attach plum	bing invoice or receipts for repa	Ir parts	
		,		
Sworn Statement:	· ·		· · · · · · · · · · · · · · · · · · ·	
l	, swear or affirm that to wiedge, and belief.	he above and foregoing repres	entations are true and correct	to the
Signature.	* * * * * * * * * * * * * * * * * * * *		e e	
<ul> <li>You have the right to</li> <li>If you are dissatisfied</li> <li>decision.</li> </ul>	eppeal the Customer Service M Il with the decision of the WS,	anager's decision to the Water an AC you have the right to appear	d Sewer Advisory Committee (WS before the Bryant City Council (	AC). for a final
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Amount of Adjustment to Sewel	The state of the s	seminos promises and the seminos of	oved By:	- marine
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11, 1			*	1

Next Month

01-25-24;02:32PM;Lakes at Hurricane Creek

Page: 1

Lakes at Hurricane Creek, a Limited Partnership

P O Box 13000 Fayetteville, AR 72703 Work Order No.

Date Call:

2416158

01/25/2024 11:35 AM

Arch# 001-07620-07

Status

Work Completed

**Date Completed:** 

01/25/2024 02:05 PM

**Brief Desc:** 

Bryant Water Company called and inf

Job Site:

0178/2204-0

2204 Oak Hill Rd Bryant, AR 72022

Caller Name:

Nicholas Coleman

Caller Phone:

(256) 335-1586x

Occupant;

Coleman (t0283153)

Home

(256) 335-1586x

Priority: Ok to enter? 3-General

YES

Category: Animal in Apt? Plumbing

SubCategory:

Other

**Problem Description:** 

Bryant Water Company called and informed me that my bill was 600 dollars. They told me that they are

seeing two leaks. I think one is coming from the tollet, but I'm not sure where the other one is coming

from.

Yes

Parts & Labor

Quantity/

Item Type/

**Hours Employee Name** Description **Unit Price** Total .00 Huffman Huffman .00 .00 Total .00

Authorized by: Signed by **Dated** Invoice No.

**Full Description** 

Bryant Water Company called and informed me that my bill was 600 dollars. They told me that they are seeing two leaks. I think one is coming from the toilet, but I'm not sure where the other one is coming

from.

**Technician Notes:** 

Toilet was running, replaced fill valve and flapper, bathroom sink cartridge was worn out, replaced that, everything is working properly now

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Date of Request: Service Account No.: Customer Name: Brannon Home Phone: Service Address: Work Phone: City; State, Zip: Date Leak Detected: Date Repaired: .. Description of Cause of Leaks faucet, to flet, underground, etc.): Explanation of how leak was repaired: .Attach plumbing invoice or receipts for repair parts Sworn Statement: \_ swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief. Signature. You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC). If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision. Amount of Bills 097.82 Usaget Average Bills Three Month Average Usages Adjustment Approved Approved By: Amount of Adjustment to Sewer Bills 162.06 Adjusted Hill Amount! ayment Plan Payment Period 3 Months 6 Months

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R&S Prop	perHes		
CUSTOMER'S ORDER NO.	DEPARTMENT	DAIE  -	31-24
NAME Shawan	Brannon	Acut 101-03	1212-03 52
ADDRESS 2205 Cho	elsea-	091-92-	
SOLD BY CASH	C.O.D. CHARGE	ON, ACCT. MOSI	REID. PAID OUT
	DESCRIPTION	PRICE	AMOUNT
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Keplace Du	sted pipe		200 15
g Sareas	5 - scoroc		2001
10			Professional Control Control
11 12	#/		355 63
	101		

## CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Date of Request: Service Account No.: Customer Name: Home Phone: Service Address: Work Phone: City State, Zip: Date Leak Detected: Date Repaired: .. Description of Cause of Leaks foucet, to [let, 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 deciston. 381.22 Amount of Bill: Usaget £88.76 Average Bills Three Month Average Usager Adjustment Approved: ·No Approved By: Amount of Adjustment to Sewer Bills 144.6 InnomA Ilia batzulbA Payment Plan Payment Period 3 Months 6 Months



Samantha Hawkins <shawkins@cityofbryant.com>

101-06/95-01

## [waterbilling] Leaky fill valve replaced. Need credit on sewer

2 messages

258-3941

Adrian <adrian2377@comcast.net>
To: waterbilling@cityofbryant.com

Wed, Feb 14, 2024 at 8:14 AM

Good afternoon.

My name is Adrian Henley and I reside at 1 Crain Drive. During the month of January I received my bill for December that was unusually high. I found that the fill valve in one of my toilets was bad and replaced this. I do not have a receipt for services as I do maintenance for a living and was able to replace myself. I am requesting a credit for repair the water issue at this time.

Thank you, Sent from my iPhone

Samantha Hawkins <shawkins@cityofbryant.com>

Wed, Feb 14, 2024 at 8:18 AM

To: Adrian <adrian2377@comcast.net> Cc: waterbilling@cityofbryant.com

Thank you for your email. Once the adjustment is made someone from our office will call you.



#### Samantha Hawkins

Water Department, Billing Office Assistant City of Bryant

501-943-0441

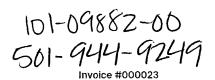
shawkins@cityofbryant.com

www.cityofbryant.com

210 SW 3rd St, Bryant, AR 72022

[Quoted text hidden]

CITY OF BRYANT WATER AND WASTEWAT	ER UTILITIES	
LEAK ADJUSTMENT REQUEST	-	
Date of Request; 2/24		101 09800
Customer Name:	Service Account No.: Home Phone:	101-09882-00
Service Address: 2501 Raymar Rd	Work Phone:	E
Bryant	State, Zip:	AR 12022
Date Leak Detected:	Data Repaired:	2/16/24
		and the state of t
Description of Cause of Leaks foucet, tollet, underground, en	rc.):	
Water Lines Leaking		A de la companya del la companya de
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The longitude of bout to be		water Only
Explanation of how leak was repaired: Attach plumbing invo.	ice or receipts for repair	paris
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Sworn Statement:	and a compared production and the compared programming the compared pro	
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best of my information, knowledge, and belief.	and foregoing represe	ntations are true and correct to the
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Signature,		
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<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>	lecision to the Water and	Sewer Advisory Committee (WSAC).
decision.	ive me ugut to appear t	Perore the Bryant City Council for a final
	A second section of the second section of the second section secti	The state of the s
	thereas and the state of the st	
Amount of pills (Ce 80.52		Azakai 830
Average Bill ( 19.64	Three Month Average	and the same of th
Adjustment Approved , Yhar No	Appro	ved By:
Amount of Adjustment to Sewer Bills \$300.39	: Adjusted Hill A	
Payment Plan Yes No Payment Period	6	Aonths Payment
The state of the s		Altrice Altrice
		*





All Drains 70 Plumbing LLC 3207 Meadowlake Dr BRYANT, AR 72022 United States alldrains70@gmail.com | +150190999172

Issue date Feb 16, 2024

#### Water Leak

Replaced 1/2 water lines serving the toilet and lavatory sink. New supply lines and shut offs installed. Approximately 6ft of water pipes replaced.

Customer Mark Elder

501-213-6337 2501 Raymar Rd Bryant, Arkansas 72022 Invoice Details

PDF created February 17, 2024 \$400.00 Service date February 16, 2024 Payment

Due February 16, 2024 \$400.00

Items	Quantity	Price	Amount
Custom Amount	1	\$400.00	\$400.00
Subtotal			\$400.00

Total Paid \$400.00

**Payments** 

Feb 17, 2024 (Visa 5391)

\$400.00



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'  Service ADJUSTMENT REQUEST  Schning Christy  Hon which winds  Bryant  Date Leak Detected:	TER UTILITIES  Service Account No.: Home Phone: Work Phone: State, Zip: Date Repaired:	001-00910 AR 13033	***************************************
Description of Cause of Leaks foucet, tollet, underground, e	*. *	•	,
Toflet Leaking	<i>(G):</i>		
		•	: •,
Explanation of how leak was repaired: Attach plumbing invo		·	
	ice or receipts for repair	parts .	
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		•	
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Sworn Statement:	· · · · · · · · · · · · · · · · · · ·	and the same of th	
lswear or affirm that the above best of my information, knowledge, and belief.	and foregoing represe	ntations are true and correct	to the
Signature.		,	•
<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>	ecision to the Water and we the right to appear b	Sewer Advisory Committee (WS) efore the Bryant City Council 6	(C).
WCMP(VI)		# 17VII 14	क म मास्या
Amount of All \$508.89		Usager Zen	
Average Billi 7/01. (e1	agareyA thnoM.sertT	Usager 45.	***************************************
Adjustment Approved 1811 19613	, Appro	manufacture which which commences	
and the same of th	Allit betauthA		manufacture 1
Payment Plan Yes No Payment Period	a Months EN	Jonths Ame.	
atomer Service Manager			
	250 g		

Greens at Hurricane Creek, a Limited Partnership

P O Box 13000

Fayetteville, AR 72703

Work Order No.

Date Call:

2445700

02/12/2024 11:51 AM

001-00918-89

Status

Work Completed

**Date Completed:** 

**Brief Desc:** 

02/13/2024 09:09 AM

Just recieved my water bill in the

Job Site:

0114/0407

407 Whirlwind Street Bryant, AR 72022

Caller Name:

Johnny Christy

Caller Phone:

(619) 806-8294x

Occupant:

Christy (t0280065)

Home

(619) 806-8294x

Priority: Ok to enter?

**Animal in Apt?** 

3-General

Category:

YES

Plumbing

Yes

SubCategory:

Other

**Problem Description:** 

Just recieved my water bill in the amount of 556.46 for the month of January My normal bill is around

110.00. We either have a leak in the system or they read the meter wrong what shall we do?

Parts & Labor

Quantity/

Item Type/

Hours **Employee Name** Description

**Unit Price** Total .00 Williams Williams .00 .00 Total .00 Authorized by: Signed by **Dated** Invoice No. **Full Description** 

Just recieved my water bill in the amount of 556.46 for the month of January My normal bill is around 110.00. We either have a leak in the system or they read the meter wrong what shall we do?

**Technician Notes:** 

replaced red seal

## CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Date of Request; Service Account No.: Customer Name: Home Phone: Service Address: Work Phone: City: State, Zip: Date Leak Detected: Date Repaired: .. Description of Cause of Leaks foucet, tollet, underground, etc.): Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Sworn Statement: , swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief. Signature. You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC). If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision. 549.06 Amount of pills Usaget Average Bills 59.40 Three Month Average Usager Adjustment Approved: ·No Approved By: Amount of Adjustment to Sewer Bill's Industrial III and Adjusted Balling Payment Plan No Payment Period 3 Months 6 Months







#### [waterbilling] Repair receipt/adjustment

1 message

Donna Vaught <donnapvaught@hotmail.com>

Thu, Feb 1, 2024 at 9:31 AM

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

Cc: "donnavaught@hotmail.com" <donnavaught@hotmail.com>

I have attached the repair receipt for the new flapper on toilet that caused the extreme usage for December bill on account number 101-09227-02. Address 3611 Logan Ridge Drive.

I have spoken with manager via phone, regarding this matter. Thank you for any adjustment and consideration on bill. Sincerely

Donna Vaught

Get Outlook for iOS



**IMG\_5765.jpeg** 2666K

Acet# 101-09227-02

# LOUES

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

# - SALE -

SALES#: S2471UIC 3738674 TRANS#: 202413917 01-31-24

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	m 1 m 4			the same at a differ beam down			1 - 100 - 10

	SUBTOTAL:	12.47
	TOTAL TAX:	1.23
INVOICE	32299 TOTAL:	13.70
	CASH:	20.00
	CHANGE:	6.30

STORE: 2471 TERNINAL: 16 01/31/24 10:57:28

# OF ITEMS PURCHASED: 1
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  LEAK ADJUSTMENT REQUEST  Date of Request: Customer Name: Service Address: City:  State 7io:  City:  Ci
Date Leak Detected: State, Zip: AR N2092
Date Repaired: 1.124
Description of Lause of Leaks foucet, tollet, underground, etc.):
Leak in Copper Line in Ceiling & Ceaks in faucet
Explanation of how leak was repaired: "Attach plumbing involce or receipts for repair parts
invoice of receipts for repair parts
Sworn Statement:
D 34 24 24 24 24 12 41 27
Sugar or officer that the above to
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.
Uxage!   17 G
Adultman anground Viv
Description of Pathoda and Annual Control of Pathoda and Annual Co
Payment Plan Yes No Fayment Period 3 Months 6 Months Payment Payment



#### Mid-Town Mechanical Services PO Box 2162 Benton, AR 72018 (501) 765-5380 payables.midtown@gmail.com

## Sales Receipt 13814

BILL TO

Lisa Meyer

Bryant, AR

SHIP TO

Lisa Meyer

2711 Timber Creek Drive 2711 Timber Creek Drive

Bryant, AR

DATE 01/31/2024 PLEASE PAY \$0.00

DATE	ACTIVITY		AMOUNT
	Custom Amount fixed leaks and insulated co	pper lines	330.33
		TOTAL	330.33
		AMOUNT RECEIVED	330.33
		TOTAL DUE	\$0.00

THANK YOU.

You can pay by mailing a check to the address listed above. (Please include invoice number with your payment.)



# **Bryant Water and Wastewater Committee Minutes**

Linda Levart Wade Boone

**Wade Boone** 

**David Hannah** 

Al Wise

**Date:** Tuesday, February 6,2024

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

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

Members Present: Madison McEntire, David Hannah, Wade Boone, Linda Levart, Leroy Tinkler, Al Wise, Kathy

Barber

Members Absent:

**Staff Present:** Tim Fournier, Moriah Winkel, Amanda Roe

Call to Order: This meeting was called to order by: David Hannah

November/December Leak Adjustment

Requests:

All requested adjustments were approved.

Motion to Approve Leak Adjustments:

Motion Seconded:

Motion carried with 7 aye votes

Minutes: Motion to Approve November

Minutes as Presented:

Motion Seconded:

Motion carried with 7 aye votes

Financials: Motion to Approve

December Financial Reports: Wade Boone

Motion Seconded:

Motion carried with7 aye votes

Public Comments: None

Old Business Bylaw Review: Welcome Amanda Roe, Committee Secretary

**New Business:** 

**Leak Adjustment Policy:** Reviewed current and new Leak Adjustment Policy. Adjustment will be determined off of the highest bill. Policy for an adjustment is one time per fiscal year. Angela will review the bills, once notified of the leak by customer.

Motion was made to send New Leak Adjustment Policy with changes to Counsil:

Motion: Leroy Tinkler
Motion Seconded: Linda Levart

Motion Carried with 7 aye votes.

Projects:

**Saline Regional Public Water Authority Update:** Bryant and Saline Regional Agreement was completed and a recommendation to send to Counsil was suggested. Wholesale purchase agreement at \$2.50 per meter a month. \$4.98 per 1,000 gallons of water. Minimum of 2 million gallons a day, with a max of 3 million gallons a day from Saline Regional instead of CAW.

Motion: Linda Levart
Motion Seconded: Wade Boone
Motion Carried with 7 aye votes.

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

Motion to Adjourn Linda Levart Motion Seconded: Wade Boone

Motion carried with 7 aye votes



Financial Statements January 2024



### **General - Executive Summary** Revenue & Expenditures January 2024

	ble) Annual Budget e Remaining	18 195 783		_					11,868 3,856,878	(53,390) 2,152,080	(87,588) 18,195,783			BL						(38,488) 5,260,322	5,266 7,042,317	53 188 18 277 992		(140,776) (82,209)	
Favorable	(Unfavorable) Variance				F							250													
	Actual YTD Total	1 669 613	710'000'1	714,283	72,959	57,184	51,499	161,714	363,573	137,400	1,558,612			1,603,612	71,017	56,238	52,130	41,987	221,576	520,198	634,466	4 603 643	310,000,1	(45,000)	
	. December		0											•										•	
	November		0																					•	
	r October		0											,									1	·	
24	September		0											3											
January 2024	August		0											,										•	
	July																						1		
	June	20	0																					•	
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ARKANSIS	March													•										•	
R	February		0		•				8	0					7	m	0	7	9	80	9			6	
	January		1,558,612	714,283	72,959	57,184	51,499	161,714	363,573	137,400	1.558.612			1,603,612	71,017	56,238	52,130	41,987	221,576	520,198	634,466		1,603,612	(45,000)	00'04)
	YTD Budget		1,646,200	725,602	56,608	57,892	61,952	201,652	351,704	190,790	1.646.200			1,656,800	88,868	60,467	70,296	55,808	259,919	481,710	639,732		1,656,800	(10,001)	(100,01)
	Annual Budget		19,754,395	8,707,220	679,300	694,700	743,420	2,419,825	4,220,450	2,289,480	19 754 395			19,881,605	1,066,411	725,608	843,555	969,699	3,119,032	5,780,521	7,676,783		19,881,605	1000 2007	(012,121)
		Revenues:	General	Administration	Community Development	Animal Control	Court	Parks	Fire	Police	Total December	lotal Revenues	Expenditures:	General	Administration	Community Development	Animal Control	Court	Parks	9	Police	1	Total Expenditures	Excess (Deficit) of Revenues	over Expenditures

### Street - Executive Summary Revenue & Expenditures

						Y		XO VOICE OF THE PROPERTY OF THE PARTY OF THE		3							
	Annual	YTD Budget	100	January February	March	April	May	June	July	August	September	October	November December		Actual YTD Total	Favorable (Unfavorable) Annual Budget Variance Remaining	Annual Budget Remaining
Revenues:		,	600														
Street	3,803,875	316,990	369,056												369,056	52,067	3,434,819
Total Revenues	3,803,875	316,990	369,056											•	369,056	52,067	3,434,819
Expenditures:																000	***
Street Operating	4,965,077	413,756	245,436						-						245,436	168,320	4,719,641
Total Expenditures	7,267,875	605,656	564,900												245,436	168,320	4,719,641
Excess (Deficit) of Revenues over Expenditures	(3,464,000)	(288,667)	(195,844)						ć						123,620	(116,253)	(1,284,822)
1																	



### Water - Executive Summary Revenue & Expenditures January 2024

				1	ı		72	. =	ı	ı		•		
	Annual Budget Remaining	•	5,000,285	5,000,285			4 292 849	946,479	5,239,328			(239,043)		
	Favorable (Unfavorable) / Variance		(107,831)	(107,831)			74.393	(8,892)	65,501			(173,333)		
	Actual YTD Total		336,937	336,937			309.103	95,744	404,847			(67,910)		
	December													
	November December													
	October													
	September			٠										
January 2024	August													
	July			•										•
	June													1
	May													
	April													
ARKANSIN	March			•								,		
	January February March													
			336,937	336,937		100	309,103	95,744	404,847			(67,910)		
	YTD Budget		444,769	444,769			383,496	86,852	470,348			(25,579)		
	Annual Budget		5,337,222	5,337,222			4,601,951	1,042,223	5,644,174			(306,952)		
		Revenues:	500-0900-4XXXs	Total Revenues		Expenditures:	500-0900-5XXXs	500-0900-58XX Capital	Total Expenditures		Excess (Deficit) of Revenues	over Expenditures		

### Wastewater - Executive Summary Revenue & Expenditures

Favorable (Unfavorable) Annual Budget Variance Remaining	4.238 (4.238)	5,0	5,092,894		4,250,470			
Favorable (Unfavorable Variance	4.2	(5,3	(5,394)	N/S	61,031	109.070	(114 464)	
Actual YTD Total	4.238	457,106	457,106		319,828	418.554	38 552	
November December								
November								
October								
September								
August								
July	٠							
June								
Мау								
April								
March								
February								
January	4,238	457,106	457,106		319,828	418,554	38,552	
YTD Budget	0	462,500	462,500		380,858	527,624	(65,124)	
Annual Budget Y		5,550,000	5,550,000		4,570,298	6,331,485	(781,485)	
	Revenues: 510-0950-4600	500-0950-4XXX	Total Revenues	Expenditures:	510-0950-5XXXs 510-0950-58XXs Capital	Total Expenditures	Excess (Deficit) of Revenues over Expenditures	

## Stormwater - Executive Summary Revenue & Expenditures

	Favorable (Unfavorable) Annual Budget Variance Remaining		561 281,773	100 SMS (00)				129,204 1,550,452				(195,244) (1,795,219)	(9,632) 5,097,132	
	Favor (Unfavo Varia						5 W			TESS:	900	Ξ		
	Actual YTD Total		26,228		26.228		37,394		37.394			(11,167)	452,868	(67,910)
	December													
	November December													
	October											•		
	September													
	August													
Kolonica Laboration	July								•					
	June													
	Мау								3			•		
Y	April													
	March								i e					
	February													c
	January		26,228		26,228		37,394		37,394			(11,167)	452868.12	(018,10)
	YTD Budget		25,667	28,500	54,167		75,494	129,204	204,699			(150,532)	462,500	(53,373)
	Annual Budget Y		308,000	342,000	650,000		905,934	1,550,452	2,456,386			(1,806,386)	5,550,000	(200,932)
		Revenues:	515-0140 on bills	515-0140-4XXX ARPA/reimbur	Total Revenues	Expenditures:	080-0140-Street Related	515-0140-Capital	Total Expenditures	Difference	Excess (Deficit) of Revenues	over Expenditures	Check Digits/Transfers	compare to tast page turid 500

7.27%
2.34%
0.25%
9.06%
0.69%
3.82%
3.21%
5.16%
8.52%
14.94%
5.15%

	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	18,579,623	19,412,887	Î	(19,412,887)	-100.00%	, ,	531,1/9	66,397	199,192	265,589	53,118	53,118	132,795	132,795	159,354	1,593,536	0	549,333	(549,333)	
	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	1,473,834	1,554,571	1	(1,554,5/1)	-100.00%	•	0	0	0	0	0	0	0	0	٥	0	0	549.333	(549.333)	
	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	1,624,905	1,604,032		(1,604,032)	-100.00%	•	0	0	0	0	0	0	0	0	0	0	0	549.333	(549.333)	
	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	1,679,085		(1,679,085)	-100.00%	1	0	0	0	0	0	0	0	0	0	0	0	586 923	(549 333)	(1)
(X	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	1,652,549		(1,652,549)	-100.00%		0	0	0	0	0	0	Q	0	0	0	c	549 333	(5.49.333)	(100/010)
t Sales Ta	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	1,670,302		(1,670,302)	-100.00%		0	0	0	0	0	0	0	0	0	0	<u> </u>	570 333	(5.49,333	(orcitato)
ales & Use Tax (Three Cent Sales Tax)	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	1,677,458		(1,677,458)	-100.00%		0	0	0	0	0	0	0	0	0	0		640 333	749,555	/ccc'c+c)
Jse Tax (T	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	1,646,626		(1,646,626)	-100.00%		0	0	0	0	0	0	0	0	0	0	c	000 000	749,555	(549,335)
Sales & L	Mav	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	1,698,816		(1,698,816)	-100.00%		0	0	0	0	0	0	0	0	0	0			549,333	(549,333)
City S	April	789,903	893,549	922,534	903,239	956,557	976,896	987,020	939,761	1,027,608	1,086,993	1,149,770	1,298,432	1,417,543		(1,417,543)	-100.00%	024.	0	0	0	0	0	0	0	0	0	0	Ċ		549,333	(549,333)
	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	1,448,484		(1,448,484)	-100.00%	is allocated for 2	0	0	0	0	٥	0	0	0	0	0		0 0	549,333	(549,333)
	February	1.036.222	1.067.401	1.087.258	1.021,873	1.162.729	1,202,594	1.291.007	1 795.841	1.323.467	1.157.716	1 648 783	1.718,945	1,810,466		(1,810,466)	-100.00%	% sales tax above	0	0	· c	0	0	0	0	0	0	0		0 (	549,333	(549,333)
	, deline	838 829	861 185	930.471	963.538	901.561	1.002.072	1 047 642	1.063.307	1 167 181	1.183.215	1 384 300	1.526.292	1,552,955	1,593,536	40,582	2.61%	The chart below shows how the 3% sales tax above is allocated for 2024.	531.179	66.397	199 192	265,535	53,118	53,118	132,795	132 795	159,354	1,593,536		531,179	549,333	(18,154)
		2011	2012	2013	2014	2015	2016	2017	2018	207	2020	202	2022	2023	2024	Difference		The chart below	1% GE	1/8 Darks	2/0 Eiro	3/31 ne	Animal 10%	Parks 10%	Fire 75%	Police 25%	Street 30%	Total		Divided by 3	Budgeted at	Diff.



**Updated 1/31/24** 

#### January 2024

# Governmental Funds Cash Reserves

								ACA 14-403-506
120 days ca	120 days cash = \$6.9M			Days			7	Liabilities/Donations
Funds:	100	Gen Operating Acct	4,103,915	7		Administration	0	1,808
	002	Sales Tax Fund	3,375,764	69		Animal Control	346,974	63,438
	900	Designated Tax	1,843,721	32	Designated Divided into Depts	Parks	230,995	0
			9,323,399	162		Fire	526,557	217
Springhill Fire Department (see details below)	ment (see det	tails below)	(225,659)	4	ı	Police	739,194	1
Emergency Telephone Service (See details below)	Service (See o	details below)	(298,945)	ιģ		GF Totals	1,843,721	
lled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K	apital Estimate	ed at 1/22/24 +\$60K	(187,773)	6-3			er 6	
			8,611,022	150				
					1			

Springhill Fire Department Summary		Emergency Telephone Service		
Beginning Balance (as of January 1, 2024)	\$ 225,659	Beginning Balance (as of January 1, 2024) \$	476,776	176,776 Two Part Time Dispatch at \$15K removed 4/18/23
2024 Revenue (Act 001-0510-4152)	\$ -	2024 Revenue (Act 001-0610-4650)		
2024 Expenses (Act 001-0510-5XXX all)	\$	2024 Expenses (Act 001-0610-5650)	177,831	177,831 New Position amount deducted manually, start March 19, 2018
Current Balance as of this report ending date	\$ 225,659	Current Balance as of this report ending date \$		298,945 Updated paid thru 12/31/2023

Cambridge	Eastwood	Rogers	Feasibility Study					
Budgeted Stormwater Projects include: Cambridge		\$1,849,835 Equipment and Vehicles	\$452,963 Infrast- Storm and Regular	\$957,317.91 Overlays	\$3,260,116 Total Capital			
			127		i i			(842,000) Funded by ARPA/Grants
	1,252,245	649,314	1,901,559	3,260,116		708,452	1,550,452	(842,000)
120 days cash = \$1.8M updated 1/31/24	Operating Acct	Designated Tax		Capital		Stormwater Cap Cash	Rolled Pos and Encumbrances	Difference
cash = \$1	080	900				515	Rolled	
120 days								

Street Funds:



## **Utility Cash Reserves**

January 2024

120 days cash = \$1.3Mil no capital Updated 1/31/24

535/550

Reserved - Fixed Assets Infrastructure 500-0900-5808/16

Reserved - Fixed Assets

Impact Fee Funds Water Fund

(422,230)(231,164)191,066

-21

50 96 542,223 500,000 1,042,223

500-0900-5824

Depreciation Expense Estimate

70 a piece if averaged

-118

Difference

Updated 1/31/24

120 days cash = \$1.2 Mil no capital

Wastewater Fund 510 117 1,174,340

160

1,603,988

98,015

1,505,973

176 20 6 500,000 1,761,187

510-0950-5810 510-0950-5824

Difference

-16

Impact Fee Funds 555 86,847

Reserved - Fixed Assets Infrastructure 510-0950-5808/16

Reserved - Fixed Assets Equipment

Reserved - Fixed Assets

Pooled 9	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Checks and other	Outstanding Deposits	
4,	4,103,915	17,115,852	4,104,915	17,508,226	454,866	62,492	(1,000)
ω, ω,	3,375,764		3,375,764				0
4,3	4,352,120		4,352,120				0
<b>2</b> ,	2,493,034		2,493,034				0
			816,881	816,881			0
			738,336	793,941	52,605		o
ო	355,113		355,113				0
	30,481		30,481				0
	75,832		75,832				0
7	779,863		779,863				0
	62,389		62,389				0
	36,712		36,712				0
			29,256	29,256			0
			26,473	26,473			0
7,	1,252,245	2,823,223	1,252,245	2,823,223			0
			302,207	302,207			0
			604,596	604,596			0
			534,132	534,132			0
			326,265	326,265			0
			5,980,304	5,980,304			0
			•	-			0
	52,336		52,336				0
			0				0
			55,601	55,601			0
			742,409	742,409			0
			1,133,689	1,133,689			0
			0				0
۳	(422,230)	329,778	(421,620)	334,178	4,399		(610)
ਜੋ	1,505,973	29,055	1,505,973	29,055			0
	708,452		708,452				0
ų	1,088,982		1,088,982				0
	27,748		27,748				0
•	163,318		163,318				0
	98,015		98,015				0
			38,901	38,901			0
			287,780	287,780			0
	157,965		157,965				0
20,	20,298,029	20,297,909	33 916 470	32 367 118	514 870	COV C3	(1.010)

<sup>\*</sup>Change Drawer amounts in Depts 120 and 200 of \$200 and depts 300 and 430 of \$300 equals \$1000 difference, and \$610 on fund \$00
\*\* The Shading above denotes the six groups on the following six pages of balance sheets, General Gout, Public Safety, Streets, Courts/Long Term Gout, Enter, E. Debt



#### **Pooled Cash Report**

Bryant, AR For the Period Ending 12/31/2023

ACCOUNT #	ACCOUNT	NAME		NNING ANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH						
001-0000-1001	Claim on Casl	ı	4.9	77,533.41	29,916.40	5,007,449.81
002-0000-1001	Claim on Casl			01,561.80	(7,643.74)	3,393,918.06
003-0000-1001	Claim on Casl	1		55,046.25	(19,349.39)	4,335,696.86
005-0000-1001	Claim on Casl	1		18,831.22	(7,643.74)	2,511,187.48
020-0000-1001	Claim on Cash	1		59,097.25	(28,616.00)	30,481.25
031-0000-1001	Claim on Casl			61,849.19	2,211.50	64,060.69
045-0000-1001	Claim on Cash	1		58,337.98	(955.22)	357,382.76
051-0000-1001	Claim on Casl			76,022.58	(1,555.84)	74,466.74
055-0000-1001	Claim on Cash			89,537.96	(2,866.66)	786,671.30
061-0000-1001	Claim on Cash			59,703.76	1,342.64	61,046.40
062-0000-1001	Claim on Cash			35,821.68	642.50	36,464.18
080-0000-1001	Claim on Cash			18,679.26	(485,724.39)	1,632,954.87
500-0000-1001	Claim on Cash			8,921.75)	444,660.08	(194,261.67)
510-0000-1001	Claim on Cash			26,901.20	219,292.54	1,646,193.74
515-0000-1001	Claim on Cash			36,638.86	(27,012.44)	709,626.42
525-0000-1001	Claim on Cash			11,261.65	(459,874.97)	1,051,386.68
535-0000-1001	Claim on Cash			27,747.94	0.00	27,747.94
550-0000-1001	Claim on Cash			18,352.06	(155,034.00)	163,318.06
555-0000-1001	Claim on Cash			90,015.00	7,500.00	97,515.00
620-0000-1001	Claim on Cash		•	0.00	0.00	0.00
TOTAL CLAIM ON C	°ASH		22.25	84,017.30	(490,710.73)	21,793,306.57
			=====	=======================================	(430,710.73)	21,733,300.37
CASH IN BANK Cash in Bank						
	Cash General	From d	16.20	1 000 04	(600 141 40)	15 564 040 46
999-0000-1000	Cash Street F		21.363*10.00	51,990.94	(690,141.48)	15,561,849.46
999-0000-1031	Cash Revenue		0.000	72,738.10	199,522.50	5,872,260.60
999-0000-1032 999-0000-1033		perating Fund		30,192.80	(131.75) 0.00	330,061.05
	Casii Watei C	perating rund	-	29,055.46		29,055.46
TOTAL: Cash in Bank			=======================================	83,977.30	(490,750.73)	21,793,226.57
TOTAL CASH IN BA	NK		22,28	33,977.30	(490,750.73)	21,793,226.57
DUE TO OTHER FUND	<u>os</u>					
999-0000-2500	Due to Other	Funds	22,28	33,977.30	(490,750.73)	21,793,226.57
TOTAL DUE TO OTH	HER FUNDS		22,28	33,977.30	(490,750.73)	21,793,226.57
Claim on Cash	21,793,306.57	Claim on Cash	21,793,306.57	Cash	n in Bank	21,793,226.57
Cash in Bank	21,793,226.57	Due To Other Funds	21,793,226.57		To Other Funds	21,793,226.57
Difference	80.00	Difference	80.00		erence	0.00
Direction of		Sincrence		:		

ACCOUNT #	ACCOUNT NAME		BEGINNII BALANC		CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDI	NG					
	—— Accounts Payable Pe	ending		0.00	298,237.93	298,237.93
002-0000-2001	Accounts Payable Pe			0.00	0.00	0.00
003-0000-2001	Accounts Payable Pe		(49,99	9.39)	49,999.39	0.00
005-0000-2001	Accounts Payable Pe			0.00	0.00	0.00
020-0000-2001	Accounts Payable Pe			0.00	0.00	0.00
031-0000-2001	Accounts Payable Pe			0.00	0.00	0.00
045-0000-2001	Accounts Payable Pe	ending		0.00	0.00	0.00
051-0000-2001	Accounts Payable Pe	ending		0.00	0.00	0.00
055-0000-2001	Accounts Payable Pe	ending		0.00	0.00	0.00
061-0000-2001	Accounts Payable Po	ending		0.00	0.00	0.00
062-0000-2001	Accounts Payable Po	ending		0.00	0.00	0.00
080-0000-2001	Accounts Payable Po	ending		0.00	109,115.04	109,115.04
500-0000-2001	Accounts Payable Po	ending		0.00	20,232.55	20,232.55
510-0000-2001	Accounts Payable Pe	ending	44	14.43	67,222.56	67,666.99
515-0000-2001	Accounts Payable P	ending		0.00	27,401.73	27,401.73
525-0000-2001	Accounts Payable P	ending		0.00	0.00	0.00
535-0000-2001	Accounts Payable P			0.00	0.00	0.00
550-0000-2001	Accounts Payable P	ending		0.00	0.00	0.00
555-0000-2001	Accounts Payable P	ending		0.00	0.00	0.00
620-0000-2001	Accounts Payable P	ending		0.00	0.00	0.00
TOTAL ACCOUNTS PAYABL	E PENDING		(49,55	4.96)	572,209.20	522,654.24
DUE FROM OTHER FUNDS						
999-0000-1551	Due From General F	und		0.00	(298,237.93)	(298,237.93)
999-0000-1552	Due From Sales Tax			0.00	0.00	0.00
999-0000-1553	Due From Franchise		49,9	99.39	(49,999.39)	0.00
999-0000-1554	Due From Designate	ed Tax Fund		0.00	0.00	0.00
999-0000-1555	Due From Animal C			0.00	0.00	0.00
999-0000-1556	Due From Act 1809	of 2001 Court Auto		0.00	0.00	0.00
999-0000-1557	Due From Park 1/8	SalesTax O & M		0.00	0.00	0.00
999-0000-1558	Due From Act 833 c	f 1991 Fire		0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 9	alesTax		0.00	0.00	0.00
999-0000-1560	Due From Act 918 c	f 1983 Police		0.00	0.00	0.00
999-0000-1561	Due From Act 988 c	f 1991 Emerg Veh		0.00	0.00	0.00
999-0000-1562	Due From Street Fu	nd		0.00	(109, 115.04)	(109,115.04)
999-0000-1563	Due From Revenue	Fund - Water & WW		0.00	(20,232.55)	(20,232.55)
999-0000-1564	Due From Water Op	perating Fund	(44	4.43)	(67,222.56)	(67,666.99)
999-0000-1565	Due From Stormwa	ter Utility Fund		0.00	(27,401.73)	(27,401.73)
999-0000-1566	Due From Deprecia	tion - WW		0.00	0.00	0.00
999-0000-1567	Due From Sub-Div I	mpact WW		0.00	0.00	0.00
999-0000-1568	Due From Impact -	Water		0.00	0.00	0.00
999-0000-1569	Due From Impact -	ww		0.00	0.00	0.00
999-0000-1571	Due From Infra Fee			0.00	0.00	0.00
TOTAL DUE FROM OTHER	FUNDS		49,5	54.96	(572,209.20)	(522,654.24)
ACCOUNTS PAYABLE						
999-0000-2000	Accounts Payable		(49,55	4.96)	572,209.20	522,654.24
TOTAL ACCOUNTS PAYABLE			(49,55	54.96)	572,209.20	522,654.24
AP Pending	522,654.24	AP Pending	522,654.24		From Other Funds	522,654.24
Due From Other Funds	522,654.24	Accounts Payable	522,654.24		unts Payable	522,654.24
Difference	0.00	Difference	0.00	Diffe	rence	0.00



#### **Pooled Cash Report**

Bryant, AR For the Period Ending 1/31/2024

ACCOUNT #	ACCOUNT	NAME		NNING ANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH						
001-0000-1001	Claim on Cas	n	5.00	07,449.81	(903,535.20)	4,103,914.61
002-0000-1001	Claim on Cas			93,918.06	(18,154.21)	3,375,763.85
003-0000-1001	Claim on Cas			35,696.86	16,423.47	4,352,120.33
005-0000-1001	Claim on Cas			11,187.48	(18,153.21)	2,493,034.27
020-0000-1001	Claim on Cas			30,481.25	0.00	30,481.25
031-0000-1001	Claim on Cas	า		64,060.69	(11,724.38)	52,336.33
045-0000-1001	Claim on Cas	า		57,382.76	(2,269.65)	355,113.13
051-0000-1001	Claim on Cas	า		74,466.74	1,365.70	75,832.4
055-0000-1001	Claim on Cas			36,671.30	(6,807.96)	779,863.34
061-0000-1001	Claim on Casl			51,046.40	1,342.64	62,389.0
062-0000-1001	Claim on Casl	า		36,464.18	247.50	36,711.68
080-0000-1001	Claim on Casl			32,954.87	(380,709.39)	1,252,245.48
500-0000-1001	Claim on Casl			4,261.67)	(230,968.25)	(425,229.92
510-0000-1001	Claim on Casl			16,193.74	(140,220.42)	1,505,973.32
515-0000-1001	Claim on Casl			09,626.42	(1,174.23)	708,452.19
525-0000-1001	Claim on Casl	1		51,386.68	37,595.24	1,088,981.92
535-0000-1001	Claim on Casl	1		27,747.94	0.00	27,747.94
550-0000-1001	Claim on Casl			53,318.06	0.00	163,318.06
555-0000-1001	Claim on Casl	1		97,515.00	3,500.00	101,015.00
620-0000-1001	Claim on Casl			0.00	157,965.00	157,965.00
TOTAL CLAIM ON C	CASH		21,79	93,306.57	(1,495,277.35)	20,298,029.22
CASH IN BANK						
Cash in Bank						
999-0000-1000	Cash General	Fund	15.56	51,849.46	1,554,002.84	17,115,852.30
999-0000-1031	Cash Street F	und		72,260.60	(3,049,037.53)	2,823,223.07
999-0000-1032	Cash Revenue	· Water Fund		30,061.05	(282.66)	329,778.39
999-0000-1033	Cash Water C	perating Fund		29,055.46	0.00	29,055.46
TOTAL: Cash in Bank				93,226.57	(1,495,317.35)	20,297,909.22
TOTAL CASH IN BA	NK		21,79	93,226.57	(1,495,317.35)	20,297,909.22
DUE TO OTHER FUNI	os .		-			
999-0000-2500	Due to Other	Funds	21,79	3,226.57	(1,495,317.35)	20,297,909.22
TOTAL DUE TO OTH	HER FUNDS		21,79	93,226.57	(1,495,317.35)	20,297,909.22
Claim on Cash	20,298,029.22	Claim on Cash	20,298,029.22	Casi	h in Bank	20,297,909.22
Cash in Bank Difference	20,297,909.22	Due To Other Funds	20,297,909.22		To Other Funds	20,297,909.22
Difference	120.00	Difference	120.00	Diff	erence	0.00

ACCOUNT #	ACCOUNT NAME		BEGINNIN BALANCE		CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDI	NG					
	— Accounts Payable Pe	ending	298,23	7.93	(298,523.61)	(285.68
***************************************	Accounts Payable Pe			0.00	0.00	0.00
***************************************	Accounts Payable Pe		9	0.00	0.00	0.00
	Accounts Payable Pe			0.00	0.00	0.00
	Accounts Payable Pe		)	0.00	0.00	0.00
	Accounts Payable Pe			0.00	0.00	0.00
***************************************	Accounts Payable Pe		9	0.00	0.00	0.0
***************************************	Accounts Payable Pe	11 mar 70		0.00	0.00	0.0
	Accounts Payable Pe			0.00	0.00	0.0
***************************************	Accounts Payable Pe			0.00	0.00	0.0
062-0000-2001	Accounts Payable Pe			0.00	0.00	0.0
080-0000-2001	Accounts Payable Pe		109,11		(109, 115.04)	0.0
	Accounts Payable Pe		20,23		(20,232.55)	0.0
	Accounts Payable Po		67,66		(71,266.50)	(3,599.51
515-0000-2001	Accounts Payable Po		27,40		(27,401.73)	0.0
	Accounts Payable Po			0.00	0.00	0.0
<u>525-0000-2001</u>	Accounts Payable Po			0.00	0.00	0.0
<u>535-0000-2001</u>				0.00	0.00	0.0
<u>550-0000-2001</u>	Accounts Payable P			0.00	0.00	0.0
<u>555-0000-2001</u>	Accounts Payable P			0.00	0.00	0.0
620-0000-2001	Accounts Payable P	ending				
TOTAL ACCOUNTS PAYABL	E PENDING		522,65	4.24	(526,539.43)	(3,885.19
DUE FROM OTHER FUNDS						
999-0000-1551	Due From General F	und	(298,237		298,523.61	285.6
999-0000-1552	Due From Sales Tax	Fund		0.00	0.00	0.0
999-0000-1553	Due From Franchise	Fees Fund		0.00	0.00	0.0
999-0000-1554	Due From Designate	ed Tax Fund		0.00	0.00	0.0
999-0000-1555	Due From Animal C	ontrol Donation		0.00	0.00	0.0
999-0000-1556	Due From Act 1809	of 2001 Court Auto		0.00	0.00	0.0
999-0000-1557	Due From Park 1/8	SalesTax O & M		0.00	0.00	0.0
999-0000-1558	Due From Act 833 c	of 1991 Fire		0.00	0.00	0.0
999-0000-1559	Due From Fire 3/8 9	SalesTax		0.00	0.00	0.0
999-0000-1560	Due From Act 918 c	of 1983 Police		0.00	0.00	0.0
999-0000-1561	Due From Act 988 c	of 1991 Emerg Veh		0.00	0.00	0.0
999-0000-1562	Due From Street Fu		(109,11	5.04)	109,115.04	0.0
999-0000-1563	Due From Revenue	Fund - Water & WW	(20,23)	2.55)	20,232.55	0.
999-0000-1564	Due From Water Or		(67,666	6.99)	71,266.50	3,599.
999-0000-1565	Due From Stormwa	ter Utility Fund	(27,40)		27,401.73	0.0
999-0000-1566	Due From Deprecia	property of the contract of the contract of	*****	0.00	0.00	0.0
999-0000-1567	Due From Sub-Div I			0.00	0.00	0.0
999-0000-1568	Due From Impact -			0.00	0.00	0.
999-0000-1569	Due From Impact -			0.00	0.00	0.
999-0000-1571	Due From Infra Fee			0.00	0.00	0.
TOTAL DUE FROM OTHER			(522,65		526,539.43	3,885.
ACCOUNTS DAVABLE						
999-0000-2000	Accounts Payable		522,65	54.24	(526,539.43)	(3,885.1
TOTAL ACCOUNTS PAYABLE	DATE CONTROL OF CONTRO		522,65		(526,539.43)	(3,885.1
AP Pending	(3,885.19)	AP Pending	(3,885.19)	Due F	rom Other Funds	(3,885.2
Due From Other Funds	(3,885.19)	Accounts Payable	(3,885.19)	Accou	unts Payable	(3,885.1
Difference	0.00	Difference	0.00	Diffe	rence	0.



## Balance Sheet

Account Summary
As of 01/31/2024

Category	001 - General Fund	neral 002 - Sales Tax Fund Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment	010 - Electronic	045 - Park 1/8	į
Asset							8	lotal
A01 - Cash & Equivalents	4,104,914.61	61 3,375,763.85	4,352,120.33	2,493,034,27	816.880.79	738 336 23	355 113 11	16 236 163 10
A10 - Receivables	22,018.02		0.00	0.00	0.00	0.00	000	22,103.13
A50 - Other Assets	0	0.00 0.00	0.00	0.00	0.00	-734,168.03	0.00	-734,168.03
Total Asset:	t: 4,126,932.63	63 3,375,763.85	4,352,120.33	2,493,034.27	816,880.79	4,168.20	355,113.11	15,524,013.18
Liability								
L01 - Current Liabilities	-501,311.89	00.00	0.00	0.00	0.00	4,168.20	0.00	-497.143.69
Total Liability:	y: -501,311.89	00.00	0.00	0.00	0.00	4,168.20	0.00	-497,143.69
Equity								
Q30 - Equity	4,673,244.93	93 3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,085,445.73
Total Total Beginning Equity:	y: 4,673,244.93	93 3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,085,445.73
Total Revenue	1,558,611.76	76 531,178.79	133,979.26	531,178.79	1.10	0.00	66,397.35	2.821.347.05
Total Expense	1,603,612.17	17 549,333.00	117,555.79	549,332.00	-2,864.05	0.00	68,667.00	2,885,635,91
Revenues Over/Under Expenses	-45,000.41	41 -18,154.21	16,423.47	-18,153.21	2,865.15	0.00	-2,269.65	-64,288.86
Total Equity and Current Surplus (Deficit):	): 4,628,244.52	52 3,375,763.85	4,352,120.33	2,493,034.27	816,880.79	0.00	355,113.11	16,021,156.87
Total Liabilities, Equity and Current Surplus (Deficit):	): 4,126,932.63	53 3,375,763.85	4,352,120.33	2,493,034.27	816,880.79	4,168.20	355,113.11	15,524,013.18

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### A CONTROL OF THE PROPERTY OF T

Bryant, AR

### Balance Sheet Account Summary

020 - Animal							
Control Donatio	nal 051 - Act 833 of tio 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
30,481.25 Total Asset: 30,481.25	25 75,832.44 25 75,832.44	779,863.34	62,389.04	36,711.68	29,256.18	26,473.40	1,041,007.33
47,022.89	89 0.00	0.00	0.00	0.00	0.00	0.00	47,022.89
Total Liability: 47,022.89	89 0.00	0.00	00.00	0.00	0.00	00.00	47,022.89
-16,541.64	.64 74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	997,836.56
Total Total Beginning Equity: -16,541.64	.64 74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	997,836.56
0.	0.00 1,920.57	199,192.04	1,342.64	247.50	0.00	0.00	202,702.75
0	0.00 554.87	206,000.00	0.00	00.00	00.00	0.00	206,554.87
0	0.00 1,365.70	-6,807.96	1,342.64	247.50	0.00	00.00	-3,852.12
Total Equity and Current Surplus (Deficit): -16,541.64	.64 75,832.44	779,863.34	62,389.04	36,711.68	29,256.18	26,473.40	993,984.44
Total Liabilities, Equity and Current Surplus (Deficit): 30,481.25	.25 75,832.44	779,863.34	62,389.04	36,711.68	29,256.18	26,473.40	1,041,007.33
-16,54 -16,54 -16,54 30,48	7 7 7	786,671.30 786,671.30 199,192.04 206,000.00 -6,807.96 779,863.34		61,046.40 61,046.40 1,342.64 0.00 1,342.64 62,389.04		36,464.18 36,464.18 247.50 0.00 247.50 36,711.68	36,464.18 29,256.18 36,464.18 29,256.18 247.50 0.00 0.00 0.00 247.50 0.00 36,711.68 29,256.18



### Account Summary As of 01/31/2024 **Balance Sheet**

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A SAN WASH							
Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset A01 - Cash & Equivalents	1,252,245.48	302,206.90	604,596.12	534,131.63	326,265.08	5,980,303.60	8,999,748.81
Total Asset:	1,252,245.48	302,206.90	604,596.12	534,131.63	326,265.08	5,980,303.60	8,999,748.81
Liability L01 - Current Liabilities	-75,750.80	215,900.00	0.00	108,159.00	0.00	0.00	248,308.20
Total Liability:	-75,750.80	215,900.00	0.00	108,159.00	0.00	0.00	248,308.20
Equity Q30 - Equity	1,523,839.83	35,409.71	601,912.83	371,461.65	324,793.75	5,958,328.00	8.815.745.77
Total Total Beginning Equity:	1,523,839.83	35,409.71	601,912.83	371,461.65	324,793.75	5,958,328.00	8,815,745.77
Total Revenue	369,056.47	50,897.19	2,683.29	54,594.31	1,471.33	28,764.25	507,466.84
lotal Expense Revenues Over/Under Expenses	-195,843.55	0.00	2,683.29	54,510.98	0.00	6,788.65	571,772.00
Total Equity and Current Surplus (Deficit):	1,327,996.28	86,306.90	604,596.12	425,972.63	326,265.08	5,980,303.60	8,751,440.61
Total Liabilities, Equity and Current Surplus (Deficit):	1,252,245.48	302,206.90	604,596.12	534,131.63	326,265.08	5,980,303.60	8,999,748.81

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Bryant, AR

### Balance Sheet Account Summary

MRANSIS									
Category		030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
				Fund					
Asset A01 - Cash & Equivalents		1.08	52,336.31	0.00	55,601.15	742,409.38	1,133,688.53	0.00	1,984,036.45
A30 - Fixed Assets		0.00	0.00	61,677,607.86	0.00	0.00	0.00	0.00	61,677,607.86
A50 - Other Assets		0.00	0.00	0.00	0.00	0.00	0.00	3,828,898.24	3,828,898.24
	Total Asset:	1.08	52,336.31	61,677,607.86	55,601.15	742,409.38	1,133,688.53	3,828,898.24	67,490,542.55
Liability			0		0		00 172 71	0	00 878 78
LOI - Current Liabilities		00.0	0.00	0.00	0.00	0.00	0.00	55,110,686.59	55,110,686.59
	Total Liability:	0.00	0.00	0.00	00.00	0.00	47,374.00	55,110,686.59	55,158,060.59
Equity 030 - Equity		1.08	64,060.69	61,618,444.86	52,059.83	742,409.38	817,649.05	-51,281,788.35	12,012,836.54
	Total Total Beginning Equity:	1.08	64,060.69	61,618,444.86	52,059.83	742,409.38	817,649.05	-51,281,788.35	12,012,836.54
Total Revenue		18,387.95	2,656.50	0.00	3,541.32	3,310.99	268,665.48	0.00	296,562.24
Total Expense		18,387.95	14,380.88	-59,163.00	0.00	3,310.99	0.00	0.00	-23,083.18
Revenues Over/Under Expenses		0.00	-11,724.38	59,163.00	3,541.32	00.00	268,665.48	0.00	319,645.42
Total Equit	Total Equity and Current Surplus (Deficit):	1.08	52,336.31	61,677,607.86	55,601.15	742,409.38	1,086,314.53	-51,281,788.35	12,332,481.96
Total Liabilities, Equit	Total Liabilities, Equity and Current Surplus (Deficit):	1.08	52,336.31	61,677,607.86	55,601.15	742,409.38	1,133,688.53	3,828,898.24	67,490,542.55



### Account Summary As of 01/31/2024 **Balance Sheet**

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AGANYE									
		500 - Water Fun	510 -	515 -	525 -	535 - Sub-Div	550 - Impact -	555 - Impact -	
Category			Wastewater Fun	Stormwater Utili	Depreciation - WW	Impact WW	Water	MM	Total
Asset									
A01 - Cash & Equivalents		-424,619.92	1,505,973.32	708,452.19	1,088,981.92	27,747.94	163,318.06	101,015.00	3,170,868.51
A10 - Receivables		664,520.90	0.00	0.00	0.00	0.00	0.00	0.00	664,520.90
A30 - Fixed Assets		17,442,077.12	18,987,943.16	3,603,538.82	0.00	0.00	0.00	0.00	40,033,559.10
A50 - Other Assets		71,217.20	541,381.38	0.00	0.00	0.00	0.00	0.00	612,598.58
	Total Asset:	17,753,195.30	21,035,297.86	4,311,991.01	1,088,981.92	27,747.94	163,318.06	101,015.00	44,481,547.09
Liability									
L01 - Current Liabilities		730,861.30	844,695.37	0.00	0.00	0.00	0.00	0.00	1,575,556.67
L80 - Long Term Liabilities		5,108,170.08	7,304,943.59	0.00	0.00	0.00	0.00	0.00	12,413,113.67
	Total Liability:	5,839,031.38	8,149,638.96	0.00	0.00	0.00	0.00	00.00	13,988,670.34
Equity									
Q30 - Equity		11,982,073.44	12,847,106.86	4,285,763.51	1,051,386.68	27,747.94	163,318.06	97,515.00	30,454,911.49
	Total Total Beginning Equity:	11,982,073.44	12,847,106.86	4,285,763.51	1,051,386.68	27,747.94	163,318.06	97,515.00	30,454,911.49
Total Revenue		789,805.25	457,105.66	26,227.50	37,595.24	0.00	0.00	3,500.00	1,314,233.65
Total Expense		857,714.77	418,553.62	0.00	0.00	0.00	00.00	0.00	1,276,268.39
Revenues Over/Under Expenses		-67,909.52	38,552.04	26,227.50	37,595.24	0.00	0.00	3,500.00	37,965.26
Total Equity	Total Equity and Current Surplus (Deficit):	11,914,163.92	12,885,658.90	4,311,991.01	1,088,981.92	27,747.94	163,318.06	101,015.00	30,492,876.75
Total Liabilities, Equity	Total Liabilities, Equity and Current Surplus (Deficit):	17,753,195.30	21,035,297.86	4,311,991.01	1,088,981.92	27,747.94	163,318.06	101,015.00	44,481,547.09

# Bryant, AR

### Balance Sheet Account Summary

484,645.99	157,965.00	287,780.24	38,900.75	Total Liabilities, Equity and Current Surplus (Deficit):	Total Liabili
484,645.99	157,965.00	287,780.24	38,900.75	Total Equity and Current Surplus (Deficit):	
178,605.15	157,965.00	1,260.76	19,379.39	xpenses	Revenues Over/Under Expenses
166.67	00.00	00.00	166.67		Total Expense
178,771.82	157,965.00	1,260.76	19,546.06		Total Revenue
306,040.84	0.00	286,519.48	19,521.36	Total Total Beginning Equity:	
306,040.84	0.00	286,519.48	19,521.36		Equity Q30 - Equity
484,645.99	157,965.00	287,780.24	38,900.75	Total Asset:	
484,645.99	157,965.00	287,780.24	38,900.75		Asset A01 - Cash & Equivalents
Total	620 - 10/2023 Infrastrure Fee W/ww	606 - W/WW Ref Rev Bonds 2017 DSR	604 - W/WW Ref 606 - W/WW Ref Rev 2017 Bd Fr Rev Bonds 2017 DSR		Category
					ASNU YATE

Budget Report
Account Summary
For Fiscal: 2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							)
Department: 0100 - Administration							
Revenue							
Category: R15 - Taxes - Property							
001-0100-4150 State Turnback	308,400.00	308,400.00	41,776.94	41,776.94	0.00	-266.623.06	86.45 %
001-0100-4151 Saline County Treasurer	1,330,820.00	1,330,820.00	73,112.89	73,112.89	0.00	-1,257,707.11	94.51 %
Category: R15 - Taxes - Property Total:	ty Total: 1,639,220.00	1,639,220.00	114,889.83	114,889.83	0.00	-1,524,330.17	95.99%
Category: R60 - Miscellaneous Revenue							
001-0100-4600 Miscellaneous Revenue	1,000.00	1,000.00	2.00	2.00	0.00	-998.00	% 08.66
Category: R60 - Miscellaneous Revenue Total:	ue Total: 1,000.00	1,000.00	2.00	2.00	0.00	-998.00	%08.66
Category: R62 - Intergovernmental Tsfrs							
001-0100-462 <u>7</u> Xfer from Sales Tax	6,592,000.00	6,592,000.00	549,333.00	549,333.00	0.00	-6,042,667.00	91.67 %
001-0100-4629 Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	14,583.33	0.00	-160,416.67	91.67 %
Category: R62 - Intergovernmental Tsfrs Total:	frs Total: 6,767,000.00	6,767,000.00	563,916.33	563,916.33	0.00	-6,203,083.67	91.67%
Category: R85 - Interest Revenue							
001-0100-4850 Interest Revenue	300,000.00	300,000.00	35,475.12	35,475.12	0.00	-264.524.88	88.17 %
Category: R85 - Interest Revenue Total:	ue Total: 300,000.00	300,000.00	35,475.12	35,475.12	0.00	-264,524.88	88.17%
Revenu	ue Total: 8,707,220.00	8,707,220.00	714,283.28	714,283.28	0.00	-7,992,936.72	91.80%
Expense							
Category: E01 - Personnel Expense							
001-0100-5000 Salary Expense	720,931.59	720,931.59	45,883.07	45,883.07	0.00	675,048.52	93.64 %
001-0100-5001 Elected Off. 2009-24,2011-27	326,032.00	326,032.00	23,716.59	23,716.59	0.00	302,315.41	92.73 %
001-0100-5005 SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-87,617.85	0.00	-963,797.15	91.67 %
	5,000.00	5,000.00	152.21	152.21	0.00	4,847.79	896.96
	83,671.65	83,671.65	5,220.97	5,220.97	0.00	78,450.68	93.76 %
	720.00	720.00	100.48	100.48	0.00	619.52	86.04 %
	550.00	550.00	2,920.00	2,920.00	0.00	-2,370.00	-430.91 %
	158,195.43	158,195.43	10,543.40	10,543.40	0.00	147,652.03	93.34 %
	117,572.52	117,572.52	5,566.20	5,566.20	0.00	112,006.32	95.27 %
	4,000.00	4,000.00	985.88	985.88	0.00	3,014.12	75.35 %
	800.00	800.00	43.00	43.00	18.58	738.42	92.30 %
	300.00	300.00	25.00	25.00	0.00	275.00	91.67 %
	200.00	200.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057 Vehicle Allowance	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%

		:	,		į		Variance	Dorcont
		Original Total Budget	Current Total Budget	Activity	Activity	Encumbrances		Remaining
001-0100-5060	Travel & Training Expense	25.700.00	25,700.00	-603.01	-603.01	1,129.00	25,174.01	97.95 %
001-0100-2000	Travel & Training About	8 330.00	8.330.00	0.00	0.00	0.00	8,330.00	100.00
001-0100-5063	Travel & Training - City Clerk	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-0100-5065	First Aid Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00
	Category: E01 - Personnel Expense Total:	407,988.19	407,988.19	6,935.94	6,935.94	1,147.58	399,904.67	98.02%
Category: E10 - B	Category: E10 - Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	1,895.00	1,895.00	0.00	0.00	0.00	1,895.00	100.00%
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	0.00	0.00	00.00	5,500.00	100.00%
001-0100-5110	Utilities - Electric	8,400.00	8,400.00	448.41	448.41	0.00	7,951.59	94.66 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	188.80	188.80	0.00	811.20	81.12 %
001-0100-5112	Utilities - Water	750.00	750.00	104.16	104.16	0.00	645.84	86.11%
001-0100-5115	Com Exp - Tel Landline.Interne	9,408.00	9,408.00	783.03	783.03	760.00	7,864.97	83.60%
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	481.26	481.26	00.00	6,958.74	93.53 %
001-0100-5120	Insurance - Property	6,300.00	6,300.00	0.00	00.00	00.00	6,300.00	100.00 %
001-0100-5130	Sanitation	1,080.00	1,080.00	87.42	87.42	0.00	992.58	91.91 %
001-0100-5142	Janitorial Supplies and Main	4,500.00	4,500.00	159.17	159.17	180.12	4,160.71	92.46 %
001-0100-5145	Tools	1,000.00	1,000.00	0.00	00.00	00.00	1,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	47,273.00	47,273.00	2,252.25	2,252.25	940.12	44,080.63	93.25%
Category: E20 - Vehicle Expense	Jehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	1,500.00	135.00	135.00	0.00	1,365.00	91.00%
001-0100-5212	Service & Repair - Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5225	Insurance Expense - Vehicle	1,150.00	1,150.00	472.65	472.65	0.00	677.35	28.90 %
	Category: E20 - Vehicle Expense Total:	3,650.00	3,650.00	607.65	607.65	0.00	3,042.35	83.35%
Category: E30 - Supply Expense	Supply Expense							
001-0100-5300	Supplies - Office	4,500.00	4,500.00	1,059.68	1,059.68	818.14	2,622.18	58.27 %
001-0100-5334	Supplies - Volunteer	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-0100-5350	Postage Expense	1,400.00	1,400.00	119.47	119.47	70.00	1,210.53	86.47 %
	Category: E30 - Supply Expense Total:	7,900.00	7,900.00	1,179.15	1,179.15	888.14	5,832.71	73.83%
Category: E40 - (	Category: E40 - Operations Expense							;
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	00.00	0.00	206.00	76,006.00	99.73 %
001-0100-5505	Mayor's Expense	12,050.00	12,050.00	0.00	0.00	0.00	12,050.00	100.00%
001-0100-5506	City Clerk Expense	6,100.00	6,100.00	0.00	0.00	350.00	5,750.00	94.26 %
001-0100-5510	Meeting Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-0100-5515	Elections or Permit Fee Exp	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	11.00	11.00	0.00	2,489.00	89.56%
	Category: E40 - Operations Expense Total:	107,362.00	107,362.00	11.00	11.00	556.00	106,795.00	99.47%
Category: E55 - 001-0100-5550	Category: E55 - Professional Services 00-5550 Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00 %
001-0100-5553	Prof Services - Advertising	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0100-5583	Prof Services - Legal	6,000.00	6,000.00	0.00	0.00	00.00	6,000.00	100.00%

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		-	,	,	,		Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Prof Services - Other	s - Other	61,440.00	66,590.00	14,172.77	14,172.77	13,150.00	39,267.23	58.97 %
Prof Service	Prof Services - Legal Notices	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Prof Servic	Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E55 - Professional Services Total:	84,290.00	89,440.00	14,172.77	14,172.77	13,150.00	62,117.23	69.45%
Category: E60 - Miscellaneous Expense	nse							
Miscellane	Miscellaneous Expense	100.00	100.00	-883.50	-883.50	0.00	983.50	983.50 %
Software	Software - New & Renewals	15,000.00	15,000.00	0.00	00.00	19.99	14,980.01	99.87 %
	Category: E60 - Miscellaneous Expense Total:	15,100.00	15,100.00	-883.50	-883.50	19.99	15,963.51	105.72%
Category: E68 - Donation Expense								
Boys and (	Boys and Girls Club Contract	50,000.00	50,000.00	12,500.00	12,500.00	0.00	37,500.00	75.00 %
Sr. Adults Contract	Contract	35,000.00	35,000.00	7,500.00	7,500.00	0.00	27,500.00	78.57 %
Historic So	Historic Society Contract	10,000.00	10,000.00	2,500.00	2,500.00	0.00	7,500.00	75.00 %
	Category: E68 - Donation Expense Total:	95,000.00	95,000.00	22,500.00	22,500.00	0.00	72,500.00	76.32%
	Expense Total:	768,563.19	773,713.19	46,775.26	46,775.26	16,701.83	710,236.10	91.80%
De	Department: 0100 - Administration Surplus (Deficit):	7,938,656.81	7,933,506.81	667,508.02	667,508.02	-16,701.83	-7,282,700.62	91.80%
Department: 0110 - Information Technology Expense	ology							
Category: E01 - Personnel Expense	Expense Traval & Training Evnance	00000	0000	c c	ć			
3	Category: E01 - Personnel Expense Total:	10 000 00	10,000.00	00.0	0.00	0.00	10,000.00	100.000%
Category: E60 - Miscellaneous Expense				9	000	00.0	00.000,01	T00.00%
Hardware	Hardware - New & Renewals	28,000.00	28,000.00	00.00	0.00	943.19	27,056.81	96.63 %
IT Project	IT Projects & Labor	25,000.00	25,000.00	3,969.83	3,969.83	1,330.99	19,699.18	78.80 %
Software	Software - New & Renewals	130,100.00	130,100.00	4,160.00	4,160.00	47.30	125,892.70	96.77 %
Website		11,000.00	11,000.00	18,000.00	18,000.00	18,143.85	-25,143.85	-228.58 %
IT Tools 8	IT Tools & Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Copiers &	Copiers & Maintenance	32,000.00	32,000.00	2,189.65	2,189.65	0.00	29,810.35	93.16 %
	Category: E60 - Miscellaneous Expense Total:	227,100.00	227,100.00	28,319.48	28,319.48	20,465.33	178,315.19	78.52%
	Expense Total:	237,100.00	237,100.00	28,319.48	28,319.48	20,465.33	188,315.19	79.42%
	Department: 0110 - Information Technology Total:	237,100.00	237,100.00	28,319.48	28,319.48	20,465.33	188,315.19	79.42%
Department: 0120 - Planning & Development	nent							
20.4656	Alabal Salat Tay Call adda							
AICOHOI SAI	es lax collected  Category: R10 - Taxes - Sales Total:	125,000.00	125,000.00	10,724.68	10,724.68	0.00	-114,275.32	91.42 %
Category: R20 - Licenses Permits & Fees						8	20:012/24	27.17
Act 474 Cc	Act 474 Commerical SurCharge	10,000.00	10,000.00	159.13	159.13	-833.00	-10,673.87	106.74 %
Annex/Re:	Annex/Rezoning Fees	2,000.00	2,000.00	200.00	200.00	0.00	-1,500.00	75.00 %

Variance

11,750,000   15,000,000   5,56,45   5,56,44   5,56,45   5,56,45   5,56,45   5,56,45   5,56,45   5,56,45   5,56,45	
80,000.00         81,000.00         41,473.34         1,473.34         2,500.00         81,005.66         1           6,000.00         62,000.00         568.44         568.44         5,500.00         -1,300.00         -1,300.00           6,000.00         6,000.00         0.00         0.00         0.00         -1,300.00         -1,300.00           4,000.00         6,000.00         0.00         0.00         0.00         -1,300.00         -1,300.00           4,000.00         4,000.00         2,000.00         2,000.00         0.00         -1,200.00         -1,200.00           4,000.00         9,000.00         5,000.00         2,000.00         0.00         -1,200.00         -1,200.00           4,000.00         9,000.00         5,000.00         0.00         0.00         -1,200.00         -1,200.00           4,000.00         1,500.00         1,000.00         0.00         0.00         -1,200.00         -1,200.00           4,000.00         1,500.00         1,000.00         0.00         0.00         -1,200.00         -1,200.00           5,500.00         1,500.00         0.00         0.00         0.00         -1,200.00         -1,200.00           5,500.00         1,500.00         0.00	
62,000 00         62,000 00         508 44         508 44         508 44         0.00         -61,491.56         5           60,000 00         60,000 00         0.00         0.00         0.00         -1,300.00         1,300.00         0<	
1,300,00	
60,000.00 60,000.00 0.00 0.00 -60,000.00 1,000 0.00 0,000 0,	
4,000.00         4,000.00         310.00         310.00         -5,950.00         -5,950.00         -5,950.00         -5,950.00         -5,950.00         -5,950.00         -5,950.00         -5,950.00         -5,950.00         -5,950.00         -5,950.00         -6,900	
45,000.00 45,000.00 2,070.00 2,070.00 0.00 -42,230.00 0.00 0.000 -42,230.00 0.000 0.	
9,000,00 9,000,00 9,000,00 1,0	
40,000.00         2,784.04         2,784.04         0.000         -37,215.96         2,784.04         2,784.04         0.000         -37,215.96         2,784.04         0.000         -37,215.96         1,250.00         0.00         -0.00         -0.00         -2,500.00         1,2500.00         -2,500.00 <th< td=""><td></td></th<>	
4,000.00         4,000.00         100.00         0.00         -3,900.00           250.00         1250.00         0.00         0.00         -3,900.00           115,500.00         1,500.00         0.00         0.00         -1,500.00           1,500.00         1,500.00         0.00         0.00         -1,500.00           1,500.00         1,500.00         0.00         0.00         -1,500.00           2,500.00         2,500.00         0.00         0.00         -1,500.00           3,500.00         2,500.00         0.00         0.00         -1,500.00           3,500.00         5,500.00         0.00         0.00         -1,500.00           3,500.00         5,500.00         0.00         0.00         -1,500.00           1,000.00         1,000.00         0.00         0.00         -1,000.00           1,000.00         1,000.00         0.00         0.00         -1,000.00           1,000.00         1,000.00         0.00         0.00         -1,000.00           1,000.00         1,000.00         0.00         0.00         -1,000.00           1,000.00         1,000.00         0.00         0.00         -1,000.00           1,000.00         1,000.00	
250.00         250.00         0.00         0.00         -250.00         17500.00	
12,500.00         12,500.00         4,335.00         0,00         0,00         -8,165.00         1,500.00         -8,165.00         1,500.00         -8,165.00         1,500.00         -1,500.00 <td></td>	
1,500.00         1,500.00         0.00         0.00         -1,500.00         1,500.00         -1,500.00 </td <td></td>	
5,500.00         5,500.00         140.00         140.00         0.00         -5,360.00         2,560.00         -5,360.00         -5,360.00         -5,360.00         -5,360.00         -5,360.00         -5,360.00         -5,360.00         -5,360.00         -4,500.00         -4,500.00         -4,500.00         -4,500.00         -4,500.00         -4,500.00         -4,500.00         -4,500.00         -4,500.00         -4,500.00         -4,500.00         -4,500.00         -4,500.00         -4,500.00         -1,000.00 <td></td>	
4,500.00         4,500.00         0.00         0.00         -4,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,000.00         1,	
35,000,00         35,000,00         500,00         500,00         -34,500,00         24,500,00         24,500,00         24,500,00         24,500,00         24,500,00         24,500,00         24,500,00         24,500,00         24,500,00         24,333,00         24,333,00         24,333,00         24,333,00         24,333,00         24,333,00         24,333,00         24,333,00         24,333,00         24,333,00         24,333,00         24,333,00         24,000         24,000         24,000         24,000         24,000         24,100         24,100         24,15,60         24,13,60         24,13,70         24,13,70         24,13,70         24,13,70         24,13,70         24,13,70         24,13,70         24,13,70         24,13,70         24,13,70         24,13,70         24,13,70         24,13,70         24,13,70	
553,300,00         553,300,00         62,233.90         62,233.90         -3,333.00         494,399.10           1,000,00         1,000,00         0.00         0.00         0.00         -1,000.00         -1,000.00           1,000,00         1,000,00         0.00         0.00         0.00         -1,000.00         -1,000.00           411,696,05         32,315.49         32,315.49         32,315.49         32,333.00         609,674.42           500,00         500,00         0.00         0.00         379,380.56         500.00           32,035,00         32,035.00         2,415.60         2,415.60         0.00         29,619.40           420,00         420,00         2,415.60         0.00         29,619.40         350.80           420,00         420,00         2,415.60         0.00         29,619.40         350.80           420,00         420,00         3,177.00         0.00         29,619.40         350.80           50,270,00         4,793.70         0.00         2,127.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00	
1,000.00         1,000.00         0.00         -1,000.00         -1,000.00           1,000.00         1,000.00         0.00         0.00         -1,000.00           1,000.00         1,000.00         0.00         0.00         -1,000.00           679,300.00         679,300.00         72,958.58         72,958.58         -3,333.00         -609,674.42           411,696.05         411,696.05         32,315.49         32,315.49         0.00         379,380.56           500.00         500.00         2,415.60         0.00         379,380.56         2,000           32,035.00         32,035.00         2,415.60         0.00         29,619.40           420.00         420.00         69,12         0.00         29,619.40           420.00         4,720.00         3,177.00         0.00         23,619.40           62,270.00         4,733.70         4,733.70         0.00         57,476.30           67,318.76         67,318.76         6,131.06         0.00         0.00         1,000.00           1,000.00         1,000.00         0.00         0.00         0.00         1,000.00           1,550.00         1,320.00         47.20         47.20         0.00         1,200.00	es Total:
1,000.00         1,000.00         0.00         0.00         -1,000.00         1,000.00         -1,000.00 </td <td></td>	
411,696.05         411,696.05         32,315.49	
411,696.05         411,696.05         32,315.49         32,315.49         0.00         379,380.56           500.00         500.00         0.00         500.00         500.00         10.00         500.00         10.00         500.00         10.00         500.00         10.00         500.00         10.00         29,619.40         10.00         29,619.40         350.88         10.00         29,619.40         350.88         350.88         350.88         350.88         350.88         350.88         350.88         350.88         350.88         350.88         350.88         350.88         350.88         350.88         350.88         350.88         350.88         350.88         37.475.00         0.00         0.00         1,000.00         1,2	r Iotal:
411,696.05         411,696.05         32,315.49         32,315.49         0.00         379,380.56           500.00         500.00         0.00         0.00         500.00         1           420.00         420.00         2,415.60         0.00         29,619.40         250.50           420.00         420.00         3,177.00         0.00         29,619.40         250.50           62,270.00         1,050.00         4,793.70         4,793.70         0.00         -2,127.00         -2,127.00           62,270.00         62,270.00         4,793.70         4,793.70         0.00         57,476.30         -2,127.00           150.00         1,000.00         0.00         0.00         1,500.00         1,500.00         1,500.00           1,250.00         1,2500.00         0.00         0.00         12,500.00         1,2500.00           1,320.00         1,320.00         1,2500.00         1,2500.00         1,2500.00         1,2500.00           240.00         2,40.00         2,60.4         2,60.4         2,60.4         2,60.0         1,2500.00         1,2500.00         1,2500.00         1,2500.00         1,2500.00         1,2500.00         1,2500.00         1,2500.00         1,2500.00         1,2500.00         1,	
1,500.00         1,500.00         500.00         500.00           32,035.00         32,035.00         2,415.60         0.00         29,619.40           420.00         420.00         69.12         0.00         350.88           420.00         4,793.70         3,177.00         0.00         -2,127.00           62,270.00         62,270.00         4,793.70         4,793.70         0.00         57,475.30           67,318.76         67,318.76         6,131.06         6,131.06         0.00         61,187.70           150.00         1,000.00         0.00         0.00         1,500.00         1,500.00           1,250.00         1,2500.00         0.00         0.00         1,500.00         1,2500.00           1,320.00         1,320.00         1,2500.00         1,2500.00         1,2500.00         1,2500.00           240.00         240.00         26.04         26.04         0.00         1,207.90           240.00         2500.00         1,2500.00         1,2500.00         1,2500.00         1,2500.00           240.00         2500.00         26.04         26.04         0.00         1,230.90           1,500.00         1,24.00         124.00         124.00         1,24.00	
32,035.00         32,035.00         2,415.60         2,415.60         0.00         29,619.40           420.00         420.00         69.12         0.00         350.88           1,050.00         1,055.00         3,177.00         0.00         -2,127.00           62,270.00         62,270.00         4,793.70         0.00         -2,127.00           67,318.76         6,131.06         6,131.06         0.00         57,476.30           150.00         150.00         0.00         0.00         150.00           1,000.00         1,000.00         0.00         1,000.00         1,000.00           1,250.00         12,500.00         0.00         10,000.00         1,500.00           1,320.00         1,320.00         112.10         48,901.97         0.00         540,037.84           240.00         240.00         26.04         26.04         0.00         1,207.90           240.00         25.00         26.04         250.00         1,133.96           1,500.00         1,24.00         124.00         1,24.00         1,133.96	
420.00         420.00         69.12         69.12         0.00         350.88           1,050.00         1,050.00         3,177.00         0.00         -2,127.00         -2,127.00           62,270.00         62,270.00         4,793.70         4,793.70         0.00         -2,127.00         -2,127.00           67,318.76         67,318.76         6,131.06         0.00         61,187.70         150.00	
1,050.00         1,050.00         3,177.00         3,177.00         -2,127.00         -2           62,270.00         62,270.00         4,793.70         4,793.70         0.00         57,476.30           67,318.76         67,318.76         6,131.06         6,131.06         0.00         61,187.70           150.00         150.00         0.00         0.00         150.00         150.00           1,000.00         12,500.00         0.00         0.00         12,500.00         12,500.00           1,320.00         1,320.00         112.10         48,901.97         48,901.97         0.00         540,037.84           240.00         240.00         26.04         47.20         0.00         1,207.90         1,207.90           1,500.00         1,500.00         124.00         124.00         1,207.90         1,207.90	
62,270.00         62,270.00         4,793.70         4,793.70         0.00         57,476.30           67,318.76         67,318.76         6,131.06         0.00         61,187.70           150.00         1,500.0         0.00         0.00         1,000.00           1,000.00         1,000.00         0.00         0.00         1,000.00           12,500.00         12,500.00         0.00         0.00         12,500.00           1,320.00         1,320.00         112.10         112.10         0.00         1,207.90           240.00         240.00         47.20         47.20         0.00         1,207.90           200.00         26.04         26.04         26.04         26.04         1,230.00           1,500.00         1,500.00         124.00         1,207.90         1,125.00	
67,318.76         67,318.76         6,131.06         6,131.06         61,187.70           150.00         150.00         0.00         0.00         150	
150.00         150.00         0.00         0.00         150.00         150.00         150.00         150.00         150.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,200.00         240.037.84         26.04         26.04         26.04         26.04         26.04         0.00         1,207.90         1,207.90         1,226.00         1,126.00	
1,000.00         1,000.00         0.00         0.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,200.00         1,200.00         1,200.00         1,200.00         1,207.90         1,2	
12,500.00         12,500.00         0.00         0.00         12,500.0	
588,939.81         588,939.81         48,901.97         48,901.97         0.00         540,037.84           1,320.00         1,320.00         112.10         0.00         1,207.90           240.00         240.00         47.20         47.20         0.00         192.80           200.00         200.00         26.04         26.04         0.00         173.96           1,500.00         1,500.00         124.00         124.00         124.00         1,126.00	
1,320.00     112.10     112.10     0.00     1,207.90       240.00     47.20     47.20     0.00     192.80       200.00     26.04     26.04     0.00     173.96       1,500.00     124.00     124.00     250.00     1,126.00	Total:
1,520,00     112.10     112.10     112.10     120.00     192.80       240,00     26,04     26,04     0.00     173.96       1,500.00     124.00     124.00     250.00     1,126.00	
240.00 47.20 47.20 0.00 192.80 200.00 26.04 26.04 0.00 173.96 1,500.00 124.00 124.00 250.00 1,126.00	
200.00 26.04 26.04 0.00 173.96 1,500.00 124.00 124.00 250.00 1,126.00	
1,500.00 124.00 124.00 250.00 1,126.00	

		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
001-0120-5116	Communication Exp - Cellular	5,500.00	5,500.00	318.85	318.85	0.00	5,181.15	94.20 %
001-0120-5120	Insurance - Property	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	Sanitation	265.00	265.00	21.56	21.56	0.00	243.44	91.86 %
	Category: E10 - Building & Grounds Exp Total:	9,425.00	9,425.00	649.75	649.75	250.00	8,525.25	90.45%
Category: E20 - Vehicle Expense	Expense							
001-0120-5200	Fuel Expense	9,000.00	9,000.00	518.72	518.72	0.00	8,481.28	94.24 %
001-0120-5210	Service & Repair - Vehicle	14,650.00	14,650.00	1,181.33	1,181.33	0.00	13,468.67	91.94 %
001-0120-5225	Insurance Expense - Vehicle	2,093.01	2,093.01	1,369.30	1,369.30	0.00	723.71	34.58 %
	Category: E20 - Vehicle Expense Total:	25,743.01	25,743.01	3,069.35	3,069.35	0.00	22,673.66	88.08%
Category: E30 - Supply Expense	Expense							
001-0120-5300	Supplies - Office	2,500.00	2,500.00	137.34	137.34	0.00	2,362.66	94.51 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	37.90	37.90	70.00	1,892.10	94.61%
	Category: E30 - Supply Expense Total:	4,500.00	4,500.00	175.24	175.24	70.00	4,254.76	94.55%
Category: E40 - Operations Expense	ions Expense							
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	26.52	26.52	0.00	9,973.48	99.73 %
001-0120-5475	Credit Card Fees	7,300.00	7,300.00	850.05	850.05	0.00	6,449.95	88.36 %
001-0120-5480	Dues & Subscriptions	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00 %
	Category: E40 - Operations Expense Total:	40,300.00	40,300.00	876.57	876.57	0.00	39,423.43	97.82%
Category: E55 - Professional Services	sional Services							
001-0120-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-0120-5560	Vacant Home Cleanup	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0120-5568	Prof Services - Electrical Ins	30,000.00	30,000.00	2,565.00	2,565.00	-2,800.00	30,235.00	100.78 %
001-0120-5571	Prof Services - Engineering	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
001-0120-5574	Prof Services - GIS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-0120-5589	Prof Services - Printing	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
	Category: E55 - Professional Services Total:	47,700.00	47,700.00	2,565.00	2,565.00	-2,800.00	47,935.00	100.49%
Category: E60 - Miscellaneous Expense	aneous Expense							
001-0120-5600	Miscellaneous Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-0120-5604	Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0120-5608	Software - New & Renewals	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	9,000.00	9,000.00	0.00	00.00	00.00	9,000.00	100.00%
	Expense Total:	725,607.82	725,607.82	56,237.88	56,237.88	-2,480.00	671,849.94	92.59%
	Department: 0120 - Planning & Development Surplus (Deficit):	-46,307.82	-46,307.82	16,720.70	16,720.70	-853.00	62,175.52	134.27%
Department: 0160 - Engineering	ering							
Expense								
Category: E01 - Personnel Expense 001-0160-5025 Worker's	nel Expense Worker's Comp Expense	735 00	735 00	C	5		725 00	90000
001-0160-5055	Uniform Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

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0000	Tours O Tenining Europe	lotal Budget	lotal Buaget	Activity	ACLIVILY	0.00	5.000.00	100.00%
0005-0010-100	Idver & Halling Expense Category: E01 - Personnel Expense Total:	6,735.00	6,735.00	0.00	0.00	0.00	6,735.00	100.00%
Category: E10 - Bi	Category: E10 - Building & Grounds Exp 60-5116 Communication Exp - Cellular	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00%
Category: E20 - Vehicle Expense	ehicle Expense Final Expense	7.500.00	7.500.00	387.88	387.88	0.00	7,112.12	94.83 %
001-0160-5210	Service & Repair - Vehicle	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00	100.00 %
001-0160-5225	Insurance Expense - Vehicle	1,913.23	1,913.23	1,534.30	1,534.30	0.00	378.93	19.81 %
	Category: E20 - Vehicle Expense Total:	30,913.23	30,913.23	1,922.18	1,922.18	0.00	28,991.05	93.78%
Category: E30 - Supply Expense 001-0160-5322 Suppli	upply Expense Supplies - Operating	5,000.00	5,000.00	00:0	0.00	0.00	5,000.00	100.00 %
	Category: E30 - Supply Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Category: E60 - N	Category: E60 - Miscellaneous Expense				,			
001-0160-5604	Hardware - New & Renewals	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	
001-0160-5608	Software - New & Renewals	2,650.00	2,650.00	0.00	0.00	00:0	5,650.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	10,650.00	10,650.00	0.00	0.00	0.00	10,650.00	100.00%
	Expense Total:	55,598.23	55,598.23	1,922.18	1,922.18	0.00	53,676.05	96.54%
	Department: 0160 - Engineering Total:	55,598.23	55,598.23	1,922.18	1,922.18	0.00	53,676.05	96.54%
Department: 0200 - Animal Control	Animal Control							
Revenue								
Category: R20 - L	Category: R20 - Licenses Permits & Fees	00 003 3	2 500 00	280.00	280 00	00.00	-5.220.00	94.91%
001-0200-4202	Misc Revenue - Animal Control	8,000,00	8.000.00	855.83	855.83	0.00	-7,144.17	
001-0200-4224	Dog License Fee	3,500.00	3,500.00	210.00	210.00	0.00	-3,290.00	
001-0200-4246	Spay & Neuter Revenue	12,500.00	12,500.00	675.00	675.00	0.00	-11,825.00	94.60 %
	Category: R20 - Licenses Permits & Fees Total:	29,500.00	29,500.00	2,020.83	2,020.83	0.00	-27,479.17	93.15%
Category: R40 - F	Category: R40 - Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	230.00	230.00	0.00	-5,770.00	
	Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	230.00	230.00	0.00	-5,770.00	96.17%
Category: R62 - I 001-0200-4627	Category: R62 - Intergovernmental Tsfrs Xfer Designated Tax	659,200.00	659,200.00	54,933.00	54,933.00	0.00	-604,267.00	91.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	659,200.00	659,200.00	54,933.00	54,933.00	0.00	-604,267.00	91.67%
	Revenue Total:	694,700.00	694,700.00	57,183.83	57,183.83	0.00	-637,516.17	91.77%
Expense Category: E01 - F	pense Category: E01 - Personnel Expense							
001-0200-5000	Salary Expense	402,664.01	402,664.01	22,937.54 7,898.58	22,937.54 7,898.58	0.00	379,726.47 86,884.42	94.30 %
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576.00       576.00       5.408       5.700         2,700.00       2,700.00       3,293.00       3,293.00         64,257.00       64,257.00       3,681.22       3,68         79,404.76       79,404.76       4,602.70       4,60         500.00       1,500.00       0.00       0.00         20,000.00       20,000.00       0.00       0.00         710,823.77       710,823.77       45,331.44       45,33         5,000.00       5,000.00       0.00       8,320.00       867.97       86         10,000.00       10,000.00       867.97       86
2,700.00       2,700.00       3,293.00       3,293.00         64,257.00       64,257.00       3,681.22       3,68         79,404.76       79,404.76       4,602.70       4,60         500.00       500.00       0.00         20,000.00       20,000.00       0.00         200.00       200.00       0.00         710,823.77       710,823.77       45,331.44       45,33         5,000.00       5,000.00       0.00         8,320.00       8,320.00       867.97       86         10,000.00       10,000.00       867.97       86
64,257.00       64,257.00       3,681.22       3,68         79,404.76       79,404.76       4,602.70       4,60         500.00       500.00       0.00       0.00         20,000.00       20,000.00       0.00       0.00         200.00       200.00       0.00       0.00         710,823.77       710,823.77       45,331.44       45,33         5,000.00       5,000.00       0.00       8,320.00       867.97       86         10,000.00       10,000.00       867.97       86
79,404.76 79,404.76 4,602.70 4,60 500.00 500.00 0.00 1,500.00 20,000.00 0.00 200.00 200.00 0.00 710,823.77 710,823.77 45,331.44 45,33 5,000.00 5,000.00 0.00 8,320.00 8,320.00 867.97 86
500.00       500.00       0.00         1,500.00       1,500.00       0.00         20,000.00       20,000.00       0.00         200.00       200.00       0.00         710,823.77       710,823.77       45,331.44       45,33         5,000.00       5,000.00       0.00         8,320.00       8,320.00       82.13       8         10,000.00       10,000.00       867.97       86
1,500.00 1,500.00 0.00 20,000.00 20,000.00 0.00 200.00 200.00 0.00 710,823.77 710,823.77 45,331.44 45,33 5,000.00 5,000.00 0.00 8,320.00 8,320.00 82.13 86 10,000.00 10,000.00 867.97 86
20,000.00     20,000.00       200.00     200.00       200.00     200.00       710,823.77     710,823.77     45,331.44     45,331.44       5,000.00     5,000.00     0.00       8,320.00     8,320.00     82.13       10,000.00     10,000.00     867.97
200.00 200.00 0.00 710,823.77 710,823.77 45,331.44 45,3 45,3 5,000.00 5,000.00 8,320.00 8,320.00 867.97 867.97 8
710,823.77         710,823.77         45,331.44         45,3           5,000.00         5,000.00         0.00           8,320.00         8,320.00         82.13           10,000.00         10,000.00         867.97
5,000.00 0.00 8,320.00 82.13 10,000.00 867.97
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Category: E10 - Building & Grounds Exp Total: 47,740.00 47,740.00 3,517.97 3,517.97 1,119.36
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30000
1,555.90 2,204.12 2,20
Category: E20 - Vehicle Expense Total: 9,055.90 9,055.90 2,574.30 2,574.30
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Category: E30 - Supply Expense Total: 26,150.00 26,150.00 -183.93 -183.93

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		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Category: E40 - C	Category: E40 - Operations Expense					;		
001-0200-5475	Credit Card Fees	1,500.00	1,500.00	173.25	173.25	0.00	1,326.75	88.45 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	0.00	0.00	250.00	575.00	% 02.69
	Category: E40 - Operations Expense Total:	2,325.00	2,325.00	173.25	173.25	250.00	1,901.75	81.80%
Category: E55 - F	Category: E55 - Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-0200-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,000.00	13.91	13.91	204.97	24,781.12	99.12 %
001-0200-5593	Prof Services - Animal Care	5,000.00	5,000.00	00.00	00.00	261.26	4,738.74	94.77 %
	Category: E55 - Professional Services Total:	35,000.00	35,000.00	13.91	13.91	466.23	34,519.86	%89.86
Category: E60 - I	Category: E60 - Miscellaneous Expense				Č	c c	,	90000
001-0200-5600	Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00
001-0200-5604	Hardware - New & Renewals	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-0200-5608	Software - New & Renewals	1,500.00	1,500.00	00.00	00.00	0.00	1,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Category: E72 - Bond Expense	Sond Expense Principal on Loans	7,680.00	7,680.00	657.59	657.59	0.00	7,022.41	91.44 %
	Category: E72 - Bond Expense Total:	7,680.00	7,680.00	657.59	657.59	00.0	7,022.41	91.44%
Category: E85 - 1	Category: E85 - Interest Expense							
001-0200-5850	Interest Expense	780.00	780.00	45.49	45.49	0.00	734.51	94.17 %
	Category: E85 - Interest Expense Total:	780.00	780.00	45.49	45.49	0.00	734.51	94.17%
	Expense Total:	843,554.67	843,554.67	52,130.02	52,130.02	3,448.22	787,976.43	93.41%
	Department: 0200 - Animal Control Surplus (Deficit):	-148,854.67	-148,854.67	5,053.81	5,053.81	-3,448.22	150,460.26	101.08%
Department: 0300 - Court	Court							
Revenue								
Category: R40 -	Category: R40 - Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	18.12	0.00	-181.88	90.94 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	2,190.68	0.00	-23,809.32	91.57 %
001-0300-4414	Court Fines	400,000.00	400,000.00	19,053.80	19,053.80	0.00	-380,946.20	95.24 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	1,181.04	0.00	-12,818.96	91.56 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	394.84	0.00	-4,305.16	91.60%
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	1,966.60	0.00	-21,033.40	91.45 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	2,393.90	2,393.90	0.00	-62,606.10	96.32 %
	Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	27,198.98	27,198.98	0.00	-505,701.02	94.90%
Category: R60 -	Category: R60 - Miscellaneous Revenue	50 520 00	50 520 00	24 300 03	24.300.03	0.00	-26,219.97	51.90 %
0001-0000-100	International nevertible	00.022,00	00.020,00	24 200 02	24 300 03	000	79 916 97	51.90%
	Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	24,500.05	co.ooc,47	200		7,77

Percent Remaining	100.00%	100.00%	93.07%			92.22 %	100.00 %	92.61 %	86.75 %	-27.24 %	92.34 %	90.72 %	100.00%	100.00%	100.00%	91.71 %	91.69%		100.00%	92.53 %	84.27 %	89.58 %	71.58 %	92.01%	57.68 %	89.15%		98.63 %	92.08 %	%66.96		90.94 %	90.94%		100.00%	100.00 %	100.00%
Variance Favorable (Unfavorable)	-160.000.00	-160,000.00	-691,920.99			293,199.41	500.00	22,870.58	364.37	-463.00	45,669.43	49,721.22	300.00	200.00	2,500.00	26,594.82	441,756.83		5,000.00	5,551.59	1,011.20	895.84	2,302.13	993.75	288.38	16,042.89		8,876.54	2,762.39	11,638.93		135,970.98	135,970.98		200.00	4,000.00	4,500.00
Encumbrances	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	530.00	0.00	23.85	553.85		123.46	70.00	193.46		13,391.10	13,391.10		0.00	0.00	0.00
Fiscal Activity	0.00	0.00	51,499.01			24,723.03	0.00	1,825.42	55.63	2,163.00	3,787.57	5,088.66	0.00	0.00	0.00	2,405.18	40,048.49		0.00	448.41	188.80	104.16	383.87	86.25	187.77	1,399.26		0.00	167.61	167.61		159.12	159.12		0.00	00.00	0.00
Period Activity	0.00	0.00	51,499.01			24,723.03	0.00	1,825.42	55.63	2,163.00	3,787.57	5,088.66	0.00	0.00	0.00	2,405.18	40,048.49		0.00	448.41	188.80	104.16	383.87	86.25	187.77	1,399.26		0.00	167.61	167.61		159.12	159.12		0.00	0.00	0.00
Current Total Budget	160,000.00	160,000.00	743,420.00			317,922.44	200.00	24,696.00	420.00	1,700.00	49,457.00	54,809.88	300.00	200.00	2,500.00	29,000.00	481,805.32		5,000.00	6,000.00	1,200.00	1,000.00	3,216.00	1,080.00	200.00	17,996.00		9,000.00	3,000.00	12,000.00		149,521.20	149,521.20		200.00	4,000.00	4,500.00
Original Total Budget	160,000.00	160,000.00	743,420.00			317,922.44	200.00	24,696.00	420.00	1,700.00	49,457.00	54,809.88	300.00	200.00	2,500.00	29,000.00	481,805.32		5,000.00	6,000.00	1,200.00	1,000.00	3,216.00	1,080.00	200.00	17,996.00		9,000.00	3,000.00	12,000.00		149,521.20	149,521.20		200.00	4,000.00	4,500.00
	Category: R64 - Reimbursement 800-464 <u>0</u> Reimbursement RevSaline County	Category: R64 - Reimbursement Total:	Revenue Total:		Category: E01 - Personnel Expense	Salary Expense	Overtime Expense	FICA Expense	Unemployment Expense	Worker's Comp Expense	APERS Expense	Health Insurance Expense	Physical & Drug Screen Exp	Uniform Expense	Travel & Training Expense	Judge - Share to State	Category: E01 - Personnel Expense Total:	Category: E10 - Building & Grounds Exp	Repairs & Maint - Building	Utilities - Electric	Utilities - Gas	Utilities - Water	Com Exp - Tel Landline.Interne	Sanitation	Janitorial Supplies and Main	Category: E10 - Building & Grounds Exp Total:	Category: E30 - Supply Expense	Supplies - Office	Postage Expense	Category: E30 - Supply Expense Total:	Category: E40 - Operations Expense	Dues & Subscriptions	Category: E40 - Operations Expense Total:	Category: E55 - Professional Services	Prof Services - Advertising	Prof Services - Printing	Category: E55 - Professional Services Total:
	Category: R6 001-0300-4640			Expense	Category: E0.	001-0300-2000	001-0300-5010	001-0300-5020	001-0300-5022	001-0300-5025	001-0300-5030	001-0300-5040	001-0300-5050	001-0300-5055	001-0300-5060	001-0300-5070		Category: E10	001-0300-5102	001-0300-5110	001-0300-5111	001-0300-5112	001-0300-5115	001-0300-5130	001-0300-5142		Category: E3t	001-0300-5300	001-0300-5350		Category: E41	001-0300-5480		Category: E5	001-0300-5553	001-0300-5589	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable Percent (Unfavorable) Remaining	Percent Remaining
Category: E60 - M 001-0300-5608	Category: E60 - Miscellaneous Expense 800-5608 Software - New & Renewals	772.00	772.00	0.00	0.00	0.00	772.00	100.00 %
001-0300-5614	Copiers & Maintenance	3,100.00	3,100.00	212.32	212.32	00.00	2,887.68	93.15 %
	Category: E60 - Miscellaneous Expense Total:	3,872.00	3,872.00	212.32	212.32	0.00	3,659.68	94.52%
	Expense Total:	669,694.52	669,694.52	41,986.80	41,986.80	14,138.41	613,569.31	91.62%
	Department: 0300 - Court Surplus (Deficit):	73,725.48	73,725.48	9,512.21	9,512.21	-14,138.41	-78,351.68	106.27%
Department: 0400 - Parks	arks							
Kevenue	:Venue Catagonii: B62 - Intergovernmental Tefre							
001-0400-4627	Xfer Designated Tax	659,200.00	659,200.00	54,933.00	54,933.00	0.00	-604,267.00	91.67 %
001-0400-4629	Xfer Park 1/8 0 & M	824,000.00	824,000.00	68,667.00	68,667.00	0.00	-755,333.00	91.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	1,483,200.00	1,483,200.00	123,600.00	123,600.00	0.00	-1,359,600.00	91.67%
Category: R66 - Si 001-0400-4900	Category: R66 - Sale of Equipment 100-4900 Sale of Capital Assets	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	6,000.00	6,000.00	00:0	0.00	0.00	-6,000.00	100.00%
	Revenue Total:	1,489,200.00	1,489,200.00	123,600.00	123,600.00	0.00	-1,365,600.00	91.70%
Expense								
Category: E01 - P	Category: E01 - Personnel Expense				1	c c	1,0000	0
001-0400-5000	Salary Expense	429,693.83	429,693.83	27,746.08	27,746.08	0.00	401,947.75	93.54 %
001-0400-5001	Part Time Labor	2,000.00	5,000.00	354.00	354.00	0.00	4,646.00	92.92 %
001-0400-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	13,540.42	0.00	148,944.58	91.67 %
001-0400-5010	Overtime Expense	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
001-0400-5020	FICA Expense	34,846.00	34,846.00	2,108.04	2,108.04	0.00	32,737.96	93.95 %
001-0400-5022	Unemployment Expense	900.00	900.00	64.05	64.05	0.00	835.95	92.88 %
001-0400-5025	Worker's Comp Expense	18,400.00	18,400.00	18,971.00	18,971.00	0.00	-571.00	-3.10 %
001-0400-5030	APERS Expense	00.860,89	00.860,89	4,283.84	4,283.84	0.00	63,814.16	93.71%
001-0400-5040	Health Insurance Expense	107,338.36	107,338.36	7,449.24	7,449.24	0.00	99,889.12	93.06 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	0.00	87.25	962.75	91.69 %
001-0400-5055	Uniform Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-0400-5057	Vehicle Allowance	6,000.00	6,000.00	461.54	461.54	0.00	5,538.46	92.31%
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	00.00	0.00	0.00	10,400.00	100.00 %
	Category: E01 - Personnel Expense Total:	856,711.19	856,711.19	74,978.21	74,978.21	87.25	781,645.73	91.24%
Category: E10 - B	Category: E10 - Building & Grounds Exp	1 850 00	1 850 00	00 0	00 0	00.0	1.850.00	100.00 %
000000000000000000000000000000000000000	וויזמו מווכר וויסף ביר	200000	2 000 00	000	000	000	2.000.00	100.00 %
UUI-0400-2142	1001s Catotan E10 - Building & Grounds Evn Total	3 850 00	3 850 00	000	00.00	0.00	3,850.00	100.00%
	Category: E10 - Building & Grounds	00.000,0	00.000,0	9	8			
Category: E20 - Vehicle Expense	/ehicle Expense	17 500 00	17,500.00	680.03	680.03	0.00	16,819.97	96.11%
001-0400-5200	Service & Repair - Vehicle	18,000.00	18,000.00	1.100.19	1,100.19	0.00	16,899.81	93.89 %
001-0400-100	סבינורע א ועבליםו - אפוויריה						The second secon	

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Total Budget   Total Budget   Total Budget   Total Budget   Category: E20 - Vehicle Expense Total:   Total Budget   S.002.00	Current Total Budget 5,097.30 40,597.30 600.00 600.00 500.00 500.00 36,000.00 41,000.00 15,605.00 18,105.00	Period Activity 5,946.04 7,726.26 0.00 0.00 57.00 57.00 0.00 0.00 0.00 0.	Fiscal Activity 5,946.04 7,726.26 0.00 0.00	Encumbrances 0.00		Percent Remaining -16.65 %
category: E20 - Vehicle Expense Total:  Act Gategory: E30 - Supply Expense Total:  Act Gategory: E40 - Operations Expense Total:  Act Gategory: E55 - Professional Services Total:  Act Gategory: E55 - Professional Services Total:  Ag Renewals  Ag Renewals  Ag Renewals  Ag Renewals  Ag Renewals  Category: E55 - Professional Services Total:  Ag Renewals  Category: E55 - Professional Services Total:  Bans  Category: E55 - Interest Expense Total:  Bans  Category: E85 - Interest Expense Total:  Indoto,  Department: 0400 - Parks Surplus (Deficit):  Ad8,  Indoto,  Category: R50 - Sale of Services Total:  Ban,  Category: R50 - Sale of Services Total:  Category: R50 - Sale of Services Total:  Ban,  Category: R50 - Sale of Services Total:  Category: R50 - Sale of Services Total:  Ban,  Category: R50 - Sale of Services Total:  Category: R50 - Sale of Services	5,097.30 40,597.30 600.00 600.00 500.00 500.00 36,000.00 41,000.00 2,500.00 15,605.00	5,946.04 7,726.26 0.00 0.00 57.00 57.00 0.00 0.00 0.00 0.	5,946.04 7,726.26 0.00	0.00		-16.65 %
Category: E20 - Vehicle Expense Total:  Acctg & Audit Acctg & Audit Category: E30 - Supply Expense Total:  Acctg & Audit Category: E40 - Operations Expense Total:  W & Renewals W & Renewals Category: E55 - Professional Services Total:  W & Renewals Category: E60 - Miscellaneous Expense Total:  B36 A11 A22 Category: E60 - Miscellaneous Expense Total:  Category: E85 - Interest Expense Total:  B36 A48  Department: 0400 - Parks Surplus (Deficit):  A48  A70, Category: R50 - Sale of Services Total:  B30, Category: R50 - Sale of Services Total:  B48	40,597.30 600.00 600.00 500.00 5,000.00 36,000.00 41,000.00 15,605.00 18,105.00	0.00 0.00 57.00 57.00 0.00 0.00 0.00 0.0	0.00	0.00		
Category: E30 - Supply Expense Total:  Acctg & Audit Category: E40 - Operations Expense Total:  Acctg & Audit Category: E55 - Professional Services Total:  W & Renewals Category: E60 - Miscellaneous Expense Total:  IS Category: E60 - Miscellaneous Expense Total:  IS Category: E85 - Interest Expense Total:  Category: E85 - Interest Expense Total:  Ind Category: E85 - Interest Expense Total:  Category: E85 - Interest Expense Total:  Ind Category: E85 - Interest Expense Total:  Bank Augustual	600.00 600.00 500.00 500.00 5,000.00 36,000.00 41,000.00 2,500.00 15,605.00	0.00 57.00 57.00 0.00 0.00 0.00 0.00 0.00	0.00		32,871.04	80.97%
Category: E30 - Supply Expense Total:  Acctg & Audit Acctg & Audit Category: E55 - Professional Services Total:  W & Renewals Category: E60 - Miscellaneous Expense Total:  R & Renewals Category: E72 - Bond Expense Total:  Se Category: E85 - Interest Expense Total:  Indy Expense Total:  Indy Category: E85 - Interest Expense Total:  Category: E85 - Interest Expense Total:  Indy Category: E85 - Interest Expense Total:  Category: E85 - Interest Expense Total:  Indy Category: R50 - Parks Surplus (Deficit):  A48,  Indy Category: R50 - Sale of Services Total:  80,	\$00.00 \$00.00 \$00.00 \$00.00 \$000.00 \$000.00 \$1,000.00 \$2,500.00 \$15,605.00	57.00 57.00 57.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	1		6
Acctg & Audit Acctg & Audit Category: E55 - Professional Services Total:  W & Renewals  V & Renewals  Category: E60 - Miscellaneous Expense Total:  Category: E60 - Miscellaneous Expense Total:  Se  Category: E72 - Bond Expense Total:  Category: E85 - Interest Expense Total:  Department: 0400 - Parks Surplus (Deficit):  In/Concessions  70, Category: R50 - Sale of Services Total:  89,	\$00.00 \$00.00 \$,000.00 \$6,000.00 41,000.00 2,500.00 15,605.00	57.00 57.00 0.00 0.00 0.00 0.00 0.00		70.00	530.00	88.33%
Acctg & Audit Acctg & Audit Other Category: E55 - Professional Services Total: 36, W & Renewals V & Renewals A Renewals Category: E60 - Miscellaneous Expense Total: 15, Category: E60 - Miscellaneous Expense Total: 68,  ans Category: E85 - Interest Expense Total: 10, Expense Total: 10, Department: 0400 - Parks Surplus (Deficit): 448, In/Concessions Category: R50 - Sale of Services Total: 80,	\$,000.00 36,000.00 41,000.00 2,500.00 15,605.00	0.00 0.00 0.00 0.00 0.00 0.00	57.00	00'0	443.00	%09.88
Acctg & Audit  Other  Category: ES5 - Professional Services Total:  w & Renewals  v & Renewals  Category: E60 - Miscellaneous Expense Total:  se  Category: E85 - Interest Expense Total:  bepartment: 0400 - Parks Surplus (Deficit):  100  Category: R50 - Sale of Services Total:  80	5,000.00 36,000.00 41,000.00 2,500.00 15,605.00	0.00 0.00 0.00 0.00 0.00	57.00	0.00	443.00	88.60%
Other Category: E55 - Professional Services Total:  w & Renewals v & Renewals  category: E60 - Miscellaneous Expense Total:  se Category: E85 - Interest Expense Total:  bepartment: 0400 - Parks Surplus (Deficit):  category: R50 - Sale of Services Total:  100  Category: R50 - Sale of Services Total:  100  Category: R50 - Sale of Services Total:  100  100  Category: R50 - Sale of Services Total:  80	36,000.00 41,000.00 2,500.00 15,605.00	0.00 0.00 0.00 0.00	S	c		000
Category: E55 - Professional Services Total:  W & Renewals  A Renewals  Category: E60 - Miscellaneous Expense Total:  Se  Category: E72 - Bond Expense Total:  Category: E85 - Interest Expense Total:  Department: 0400 - Parks Surplus (Deficit):  A48  In/Concessions  Category: R50 - Sale of Services Total:  2  70  Category: R50 - Sale of Services Total:  80	41,000.00 2,500.00 15,605.00 18,105.00	00.00	00.0	00.0	36.000.00	100.00 %
w & Renewals  v & Renewals  Category: E60 - Miscellaneous Expense Total:  ans  Category: E72 - Bond Expense Total:  Category: E85 - Interest Expense Total:  Expense Total:  Department: 0400 - Parks Surplus (Deficit):  100  Category: R50 - Sale of Services Total:  70  100	2,500.00 15,605.00 18,105.00	0.00	0.00	0.00	41,000.00	100.00%
Category: E60 - Miscellaneous Expense Total: 18  ans Category: E72 - Bond Expense Total: 68  See Category: E85 - Interest Expense Total: 1040  Department: 0400 - Parks Surplus (Deficit): 448  in/Concessions  Category: R50 - Sale of Services Total: 70  Category: R50 - Sale of Services Total: 80	15,605.00	0.00	0.00	0.00	2.500.00	100.00 %
ans Category: E60 - Miscellaneous Expense Total: 18  Se Category: E72 - Bond Expense Total: 68  Category: E85 - Interest Expense Total: 10  Expense Total: 1,040  Department: 0400 - Parks Surplus (Deficit): 448  In/Concessions  Category: R50 - Sale of Services Total: 80	18,105.00	0.00	0.00	0.00	15,605.00	100.00 %
category: E72 - Bond Expense Total: 68  Category: E85 - Interest Expense Total: 1040  Expense Total: 1,040  Department: 0400 - Parks Surplus (Deficit): 448  In/Concessions  Category: R50 - Sale of Services Total: 80			0.00	0.00	18,105.00	100.00%
category: E72 - Bond Expense Total: 68  Category: E85 - Interest Expense Total: 1040  Expense Total: 1,040  Department: 0400 - Parks Surplus (Deficit): 448  in/Concessions  Category: R50 - Sale of Services Total: 80	68,800.00	4,925.09	4,925.09	0.00	63.874.91	92.84 %
Category: E85 - Interest Expense Total: 10 Expense Total: 1,040 Department: 0400 - Parks Surplus (Deficit): 448 in/Concessions Category: R50 - Sale of Services Total: 80	68,800.00	4,925.09	4,925.09	0.00	63,874.91	92.84%
Category: E85 - Interest Expense Total: 10  Expense Total: 1,040  Department: 0400 - Parks Surplus (Deficit): 448  in/Concessions 70  Category: R50 - Sale of Services Total: 80	10,346.00	340.72	340.72	0.00	10,005.28	96.71%
Expense Total: 1,040 Department: 0400 - Parks Surplus (Deficit): 448 in/Concessions 70 Category: R50 - Sale of Services Total: 80	10,346.00	340.72	340.72	0.00	10,005.28	96.71%
Department: 0400 - Parks Surplus (Deficit): 448 in/Concessions 70 Category: R50 - Sale of Services Total: 80	1,040,509.49	88,027.28	88,027.28	157.25	952,324.96	91.52%
in/Concessions 70 Category: R50 - Sale of Services Total: 80	448,690.51	35,572.72	35,572.72	-157.25	-413,275.04	92.11%
ool-Admin/Concessions sions 70 on Fees Category: R50 - Sale of Services Total: 80						
vool-Admin/Concessions Sions 70 on Fees Category: R50 - Sale of Services Total: 80						
es 10 Category: R50 - Sale of Services Total: 80	200.00	0.00	0.00	0.00	-200.00	100 00 %
Category: R50 - Sale of Services Total:	70,000.00	0.00	0.00	0.00	-70,000,00	100.00 %
	10,000.00	250.00	250.00	0.00	-9,750.00	97.50 %
	80,200.00	250.00	250.00	0.00	-79,950.00	%69.66
Revenue Total: 80,200.00	80,200.00	250.00	250.00	0.00	-79,950.00	%69.66
pense Category: E01 - Personnel Expense						
90,500.00	30,500.00	35.04	35.04	0.00	30,464.96	868.66
FICA Expense 2,333.25	2,333.25	2.68	2.68	0.00	2,330.57	% 68.66
Unemployment Expense	100.00	0.08	0.08	0.00	99.92	99.92 %
Category: E01 - Personnel Expense Total: 32,933.25	32,933.25	37.80	37.80	0.00	32,895.45	868.66

proger report								
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - B	Category: E10 - Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	00.00	0.00	0.00	2,000.00	100.00%
001-0410-5104	Repairs & Maint - Grounds	10,000.00	10,000.00	850.00	850.00	0.00	9,150.00	91.50 %
001-0410-5105	Repairs & Maint - Pool	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
001-0410-5110	Utilities - Electric	16,000.00	16,000.00	934.35	934.35	0.00	15,065.65	94.16 %
001-0410-5111	Utilities - Gas	150.00	150.00	10.25	10.25	0.00	139.75	93.17 %
001-0410-5112	Utilities - Water	6,360.00	6,360.00	408.63	408.63	0.00	5,951.37	93.58 %
001-0410-5115	Com Exp - Tel Landline.Interne	2,062.00	2,062.00	171.87	171.87	0.00	1,890.13	91.66 %
001-0410-5120	Insurance - Property	00.009	00.009	00.00	0.00	0.00	00.009	100.00 %
	Category: E10 - Building & Grounds Exp Total:	43,172.00	43,172.00	2,375.10	2,375.10	0.00	40,796.90	94.50%
Category: E30 - Supply Expense	Supply Expense	100 00	100 00	00.0	0.00	0.00	100.00	100.00 %
001-0410-3308	Supplies - Concession	15.000.00	15.000.00	0.00	0.00	0.00	15,000.00	100.00 %
0400	Category: E30 - Supply Expense Total:	15,100.00	15,100.00	0.00	0.00	0.00	15,100.00	100.00%
Category: E80 - Fixed Assets	Fixed Assets					000		900
001-0410-5816	Capital Assets - Infrastructure	00:00	17,800.50	0.00	0.00	17,800.50	0.00	0.00%
	Category: E80 - Fixed Assets Total:	0.00	17,800.50	0.00	0.00	17,800.50	0.00	0.00%
	Expense Total:	91,205.25	109,005.75	2,412.90	2,412.90	17,800.50	88,792.35	81.46%
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,005.25	-28,805.75	-2,162.90	-2,162.90	-17,800.50	8,842.35	30.70%
Department: 0420 - Parks - Midland	Parks - Midland							
Revenue								
Category: R74 - Sponsorships	Sponsorships I ser Apre Feek/Snonsors	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00 %
	Category: R74 - Sponsorships Total:	32,000.00	32,000.00	0.00	0.00	00.00	-32,000.00	100.00%
	Revenue Total:	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00%
Expense								
Category: E10 - 1	Category: E10 - Building & Grounds Exp 120-5104	30.600.00	30,600.00	0.00	0.00	0.00	30,600.00	100.00 %
001-0420-5110	Itilities - Flectric	14.744.00	14,744.00	866.01	866.01	0.00	13,877.99	94.13 %
001-0420-5112	Utilities - Water	1,560.00	1,560.00	280.47	280.47	0.00	1,279.53	82.02 %
201000000000000000000000000000000000000	Category: E10 - Building & Grounds Exp Total:	46,904.00	46,904.00	1,146.48	1,146.48	0.00	45,757.52	%95'.26
	Expense Total:	46,904.00	46,904.00	1,146.48	1,146.48	0.00	45,757.52	%95'.26
	Department: 0420 - Parks - Midland Surplus (Deficit):	-14,904.00	-14,904.00	-1,146.48	-1,146.48	0.00	13,757.52	92.31%
Department: 0430 - Parks - Bishop	Parks - Bishop							
Revenue Category: R30 -	venue Category: R30 - Membership Fees							
001-0430-4300	Membership Family	205,475.00	205,475.00	16,867.50	16,867.50	0.00	-188,607.50	91.79 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-4304	Membership Silver Sneakers	72,000.00	72,000.00	4,730.00	4,730.00	0.00	-67,270.00	93.43 %
	Category: R30 - Membership Fees Total:	277,475.00	277,475.00	21,597.50	21,597.50	0.00	-255,877.50	92.22%
Category: R33 - Rental Fees	tal Fees							
001-0430-4332	Equipment Rental	60,000.00	60,000.00	4,781.84	4,781.84	0.00	-55,218.16	92.03 %
001-0430-4340	Room Rental Party Room	18,000.00	18,000.00	840.00	840.00	0.00	-17,160.00	95.33 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	0.00	0.00	0.00	-26,450.00	100.00 %
001-0430-4354	Tournaments	50,000.00	50,000.00	00.00	0.00	00.00	-50,000.00	100.00%
	Category: R33 - Rental Fees Total:	154,450.00	154,450.00	5,621.84	5,621.84	00.00	-148,828.16	96.36%
Category: R36 - Park Program Fees	. Program Fees							
001-0430-4364	Basketball	63,000.00	63,000.00	315.00	315.00	0.00	-62,685.00	80.50%
001-0430-4366	BASS Swim Program	30,000.00	30,000.00	-16.40	-16.40	0.00	-30,016.40	100.05 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	4,164.60	4,164.60	0.00	-50,835.40	92.43 %
	Category: R36 - Park Program Fees Total:	148,000.00	148,000.00	4,463.20	4,463.20	0.00	-143,536.80	%86.96
Category: R50 - Sale of Services	of Services							
001-0430-4500	Concessions - Bishop	65,000.00	65,000.00	228.81	228.81	0.00	-64,771.19	99.65 %
001-0430-4514	Daily Admissions Adults	45,000.00	45,000.00	2,043.00	2,043.00	0.00	-42,957.00	95.46 %
001-0430-4530	Merchandise Sales	200.00	200.00	0.00	0.00	0.00	-500.00	100.00 %
001-0430-4534	Red Cross Programs	12,000.00	12,000.00	1,575.00	1,575.00	0.00	-10,425.00	86.88 %
	Category: R50 - Sale of Services Total:	122,500.00	122,500.00	3,846.81	3,846.81	00.00	-118,653.19	%98.96
Category: R60 - Miscellaneous Revenue	cellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	0.00	00.00	00.00	-5,000.00	100.00%
Category: R74 - Sponsorships	sorships							
001-0430-4740	User Agre Fees/Sponsors	98,500.00	98,500.00	2,222.56	2,222.56	0.00	-96,277.44	97.74 %
	Category: R74 - Sponsorships Total:	98,500.00	98,500.00	2,222.56	2,222.56	0.00	-96,277.44	97.74%
	Revenue Total:	805,925.00	805,925.00	37,751.91	37,751.91	0.00	-768,173.09	95.32%
Expense								
Category: E01 - Personnel Expense	onnel Expense							
001-0430-5000	Salary Expense	406,197.07	406,197.07	31,547.64	31,547.64	0.00	374,649.43	92.23 %
001-0430-5001	Part Time Labor	247,300.00	247,300.00	18,564.68	18,564.68	0.00	228,735.32	92.49 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	151.48	151.48	0.00	4,848.52	% 26.96
001-0430-5020	FICA Expense	50,852.00	50,852.00	3,871.72	3,871.72	0.00	46,980.28	92.39 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	115.11	115.11	0.00	1,424.89	92.53 %
001-0430-5025	Worker's Comp Expense	7,050.00	7,050.00	7,268.00	7,268.00	0.00	-218.00	-3.09 %
001-0430-5030	APERS Expense	63,950.00	63,950.00	4,823.16	4,823.16	0.00	59,126.84	92.46 %
001-0430-5040	Health Insurance Expense	76,489.04	76,489.04	5,820.04	5,820.04	0.00	70,669.00	92.39 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	0.00	00.00	0.00	1,200.00	100.00 %
001-0430-5055	Uniform Expense	2,000.00	2,000.00	42.96	42.96	0.00	1,957.04	97.85 %
	Category: E01 - Personnel Expense Total:	861,578.11	861,578.11	72,204.79	72,204.79	0.00	789,373.32	91.62%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Category: E10 - B	Category: E10 - Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	70,000.00	96,000.00	4,176.89	4,176.89	30,020.46	61,802.65	64.38 %
001-0430-5104	Repairs & Maint - Grounds	75,000.00	75,000.00	00.00	0.00	0.00	75,000.00	100.00%
001-0430-5105	Repairs & Maint - Pool	73,000.00	84,775.31	8,470.91	8,470.91	1,888.54	74,415.86	87.78%
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	11,100.00	0.00	0.00	0.00	11,100.00	100.00%
001-0430-5110	Utilities - Electric	245,000.00	245,000.00	14,694.58	14,694.58	0.00	230,305.42	94.00 %
001-0430-5111	Utilities - Gas	57,500.00	57,500.00	8,142.37	8,142.37	00.00	49,357.63	85.84 %
001-0430-5112	Utilities - Water	9,704.00	9,704.00	609.41	609.41	00.00	9,094.59	93.72 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,948.24	1,948.24	920.00	18,935.76	86.85 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	437.78	437.78	00.00	5,802.22	92.98 %
001-0430-5120	Insurance - Property	61,200.00	61,200.00	0.00	00.00	00.00	61,200.00	100.00%
001-0430-5130	Sanitation	42,000.00	42,000.00	3,275.86	3,275.86	00.00	38,724.14	92.20 %
001-0430-5140	Supplies - B&G	3,000.00	3,000.00	00.00	0.00	0.00	3,000.00	100.00%
001-0430-5142	Janitorial Supplies and Main	30,000.00	30,000.00	0.00	0.00	455.17	29,544.83	98.48 %
	Category: E10 - Building & Grounds Exp Total:	701,448.00	743,323.31	41,756.04	41,756.04	33,284.17	668,283.10	89.90%
Category: E20 - Vehicle Expense	/ehicle Expense							
001-0430-5212	Service & Repair - Equipment	10,000.00	14,000.00	2,818.40	2,818.40	4,300.00	6,881.60	49.15 %
	Category: E20 - Vehicle Expense Total:	10,000.00	14,000.00	2,818.40	2,818.40	4,300.00	6,881.60	49.15%
Category: E30 - Supply Expense	Supply Expense							
001-0430-5300	Supplies - Office	3,000.00	3,000.00	0.00	00.00	00.00	3,000.00	100.00%
001-0430-5308	Supplies - Concession	48,000.00	48,000.00	988.45	988.45	0.00	47,011.55	97.94 %
001-0430-5330	Supplies - Park Programs	8,000.00	8,000.00	2,077.11	2,077.11	0.00	5,922.89	74.04 %
001-0430-5332	Supplies - Resale Merchandise	200.00	200.00	5.00	2.00	00.00	195.00	97.50 %
	Category: E30 - Supply Expense Total:	59,200.00	59,200.00	3,070.56	3,070.56	0.00	56,129.44	94.81%
Category: E40 - (	Category: E40 - Operations Expense							
001-0430-5460	BASS Program Expense	9,000.00	9,000.00	695.00	00.269	0.00	8,305.00	92.28 %
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	932.76	932.76	300.00	5,267.24	81.03 %
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	564.54	564.54	0.00	9,215.46	94.23 %
001-0430-5480	Dues & Subscriptions	1,843.40	1,843.40	168.75	168.75	421.00	1,253.65	68.01 %
001-0430-5485	Inspections & Monitoring	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: E40 - Operations Expense Total:	32,123.40	32,123.40	2,361.05	2,361.05	721.00	29,041.35	90.41%
Category: E55 -	Category: E55 - Professional Services						1	
001-0430-5553	Prof Services - Advertising	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-0430-5585	Prof Services - Basketball	32,000.00	32,000.00	4,700.00	4,700.00	2,875.00	24,425.00	76.33 %
001-0430-5586	Prof Services - Other	62,425.00	62,425.00	1,025.50	1,025.50	0.00	61,399.50	98.36 %
001-0430-5587	Prof Services - Aerobic Instr	24,000.00	24,000.00	920.00	920.00	0.00	23,080.00	96.17 %
001-0430-5589	Prof Services - Printing	1,000.00	1,000.00	00.00	0.00	0.00	1,000.00	100.00 %
	Category: E55 - Professional Services Total:	120,925.00	120,925.00	6,645.50	6,645.50	2,875.00	111,404.50	92.13%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
: E80 - Fixed Asse							
001-0430-5816 Capital Assets - Infrastructure	0.00	58,947.00	0.00	0.00	63,047.00	-4,100.00	% 96.9-
Category: E80 - Fixed Assets Total:	0.00	58,947.00	0.00	0.00	63,047.00	-4,100.00	-6.96%
Expense Total:	1,785,274.51	1,890,096.82	128,856.34	128,856.34	104,227.17	1,657,013.31	87.67%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-979,349.51	-1,084,171.82	-91,104.43	-91,104.43	-104,227.17	888,840.22	81.98%
Department: 0440 - Parks - Alcoa							
Revenue							
r: R36 - Park Progr							
001-0440-4260 Parks Rental	200.00	200.00	0.00	0.00	0.00	-500.00	100.00 %
Category: R36 - Park Program Fees Total:	200.00	200.00	0.00	0.00	00.00	-500.00	100.00%
Category: R74 - Sponsorships							
001-0440-4740 User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: R74 - Sponsorships Total:	5,000.00	5,000.00	00.00	00.0	00:00	-5,000.00	100.00%
Revenue Total:	5,500.00	5,500.00	0.00	0.00	0.00	-5,500.00	100.00%
Expense							
Category: E10 - Building & Grounds Exp							
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	9,100.00	9,100.00	1,008.06	1,008.06	0.00	8,091.94	88.92 %
001-0440-5112 Utilities - Water	1,416.00	1,416.00	124.91	124.91	0.00	1,291.09	91.18 %
Category: E10 - Building & Grounds Exp Total:	25,516.00	25,516.00	1,132.97	1,132.97	0.00	24,383.03	95.56%
Expense Total:	25,516.00	25,516.00	1,132.97	1,132.97	0.00	24,383.03	95.56%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-20,016.00	-20,016.00	-1,132.97	-1,132.97	0.00	18,883.03	94.34%
Department: 0450 - Parks - Ashley							
Revenue							
Category: R36 - Park Program Fees							
001-0450-4260 Parks Rental	7,000.00	7,000.00	112.50	112.50	00.00	-6,887.50	98.39 %
Category: R36 - Park Program Fees Total:	7,000.00	7,000.00	112.50	112.50	0.00	-6,887.50	88.39%
Revenue Total:	7,000.00	7,000.00	112.50	112.50	0.00	-6,887.50	98.39%
Expense							
r: E10 - Building &							
	2,000.00	2,000.00	0.00	00.00	0.00	2,000.00	100.00 %
001-0450-5110 Utilities - Electric	2,000.00	5,000.00	0.00	0.00	00:00	5,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Expense Total:	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Department: 0450 - Parks - Ashley Surplus (Deficit):	0.00	0.00	112.50	112.50	0.00	112.50	0.00%

Variance

		Original	Current	Period	Fiscal		Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
Department: 0500 - Fire	ïe							
Category: R15 - Taxes - Property	axes - Property	00 002	200.00	644 84	644.84	00.00	-55.16	7.88 %
001-0000-100	Category: R15 - Taxes - Property Total:	700.00	700.00	644.84	644.84	0.00	-55.16	7.88%
Category: R20 - Li	Category: R20 - Licenses Permits & Fees	1 500 00	1 500 00	450.00	450.00	00.00	-1.050.00	70.00 %
0000-100	Category: R20 - Licenses Permits & Fees Total:	1,500.00	1,500.00	450.00	450.00	0.00	-1,050.00	70.00%
Category: R33 - Rental Fees	ental Fees Use Agreement Fees	18.000.00	18,000.00	18,480.00	18,480.00	0.00	480.00	102.67 %
	Category: R33 - Rental Fees Total:	18,000.00	18,000.00	18,480.00	18,480.00	0.00	480.00	2.67%
Category: R60 - M	Category: R60 - Miscellaneous Revenue n0-4500 Miscellaneous Revenue	250.00	250.00	0.00	0.00	0.00	-250.00	100.00%
	Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	0.00	0.00	0.00	-250.00	100.00%
Category: R62 - In	Category: R62 - Intergovernmental Tsfrs xfor Designated Tax	1.648.000.00	1,648,000.00	137,333.00	137,333.00	0.00	-1,510,667.00	91.67 %
001-0500-4629	Xfer Fire Special Tax	2,472,000.00	2,472,000.00	206,000.00	206,000.00	00.00	-2,266,000.00	91.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	4,120,000.00	4,120,000.00	343,333.00	343,333.00	0.00	-3,776,667.00	91.67%
Category: R66 - Sa	Category: R66 - Sale of Equipment Solo-4900 Sale of Exects	25.000.00	25.000.00	0.00	0.00	0.00	-25,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	00.00	0.00	-25,000.00	100.00%
	Revenue Total:	4,165,450.00	4,165,450.00	362,907.84	362,907.84	0.00	-3,802,542.16	91.29%
Expense Category: F01 - Po	pense Gatesory: F01 - Personnel Expense							
001-0500-5000	Salary Expense	3,274,307.38	3,274,307.38	218,375.86	218,375.86	0.00	3,055,931.52	93.33 %
001-0500-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	13,540.42	0.00	148,944.58	91.67 %
001-0500-5010	Overtime Expense	278,608.13	278,608.13	54,362.05	54,362.05	0.00	224,246.08	80.49 %
001-0500-5020	FICA Expense	54,819.00	54,819.00	4,149.47	4,149.47	0.00	50,669.53	92.43 %
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	561.09	561.09	0.00	2,438.91	81.30 %
001-0500-5025	Worker's Comp Expense	62,700.00	62,700.00	64,012.00	64,012.00	0.00	-1,312.00	-2.09 %
001-0200-2030	APERS Expense	8,083.00	8,083.00	99.665	99.665	0.00	7,483.34	92.58 %
001-0500-5035	LOPFI Expense	840,546.00	840,546.00	64,824.66	64,824.66	0.00	775,721.34	92.29 %
001-0500-5036	LOPFI Perm Advance	-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00
001-0500-5040	Health Insurance Expense	534,053.16	534,053.16	42,952.66	42,952.66	0.00	491,100.50	91.96 %
001-0200-2020	Physical & Drug Screen Exp	3,000.00	3,000.00	0.00	0.00	248.20	2,751.80	91.73 %
001-0500-5055	Uniform Expense	20,000.00	20,000.00	748.92	748.92	130.43	19,120.65	95.60%
001-0200-2060	Travel & Training Expense	25,000.00	25,000.00	0.00	0.00	1,429.00	23,571.00	94.28 %
001-0500-5061	Training Aids	3,500.00	3,500.00	0.00	0.00	333.49	3,166.51	90.47 %
	Category: E01 - Personnel Expense Total:	5,040,101.67	5,040,101.67	464,126.79	464,126.79	2,141.12	4,573,833.76	90.75%

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
Category: E10 - Bu	Category: E10 - Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	41,000.00	41,000.00	759.59	759.59	2,098.44	38,141.97	93.03 %
001-0500-5110	Utilities - Electric	47,000.00	47,000.00	2,834.41	2,834.41	0.00	44,165.59	93.97 %
001-0500-5111	Utilities - Gas	6,500.00	6,500.00	460.14	460.14	0.00	6,039.86	92.92 %
001-0500-5112	Utilities - Water	7,000.00	7,000.00	751.09	751.09	0.00	6,248.91	89.27 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,299.57	2,299.57	1,330.00	24,298.39	87.00 %
001-0500-5116	Communication Exp - Cellular	12,780.00	12,780.00	1,260.84	1,260.84	0.00	11,519.16	90.13 %
001-0500-5120	Insurance - Property	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00%
001-0200-2130	Sanitation	2,900.00	2,900.00	128.69	128.69	0.00	2,771.31	95.56 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	00.00	0.00	0.00	2,000.00	100.00%
001-0500-5142	Janitorial Supplies and Main	14,500.00	14,500.00	1,560.18	1,560.18	115.22	12,824.60	88.45 %
001-0500-5145	Tools	2,200.00	2,200.00	0.00	0.00	142.42	2,057.58	93.53 %
	Category: E10 - Building & Grounds Exp Total:	195,807.96	195,807.96	10,054.51	10,054.51	3,686.08	182,067.37	92.98%
Category: E20 - Vehicle Expense	hicle Expense							
001-0500-5200	Fuel Expense	46,000.00	46,000.00	2,835.34	2,835.34	0.00	43,164.66	93.84 %
001-0500-5210	Service & Repair - Vehicle	10,000.00	10,000.00	714.36	714.36	961.51	8,324.13	83.24 %
001-0500-5212	Service & Repair - Equipment	6,000.00	6,000.00	0.00	0.00	95.45	5,904.55	98.41%
001-0500-5216	Service & Repair - Apparatus	48,000.00	48,000.00	0.00	0.00	540.71	47,459.29	98.87 %
001-0500-5218	Tire Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
001-0500-5225	Insurance Expense - Vehicle	21,810.97	21,810.97	25,782.69	25,782.69	0.00	-3,971.72	-18.21 %
001-0200-5230	Radios	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
	Category: E20 - Vehicle Expense Total:	144,310.97	144,310.97	29,332.39	29,332.39	1,597.67	113,380.91	78.57%
Category: E30 - Supply Expense	pply Expense							
001-0200-2300	Supplies - Office	3,250.00	3,250.00	0.00	0.00	480.22	2,769.78	85.22 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	00.00	0.00	75.37	1,124.63	93.72 %
001-0200-2306	Supplies - Food Allowance	65,700.00	65,700.00	0.00	0.00	4,722.60	60,977.40	92.81 %
001-0500-5318	Supplies - Foam	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0500-5323	Material and Maint	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
001-0200-2350	Postage Expense	150.00	150.00	0.00	0.00	70.00	80.00	53.33 %
	Category: E30 - Supply Expense Total:	119,800.00	119,800.00	0.00	0.00	5,348.19	114,451.81	95.54%
Category: E40 - Operations Expense	perations Expense							
001-0200-2480	Dues & Subscriptions	1,000.00	1,000.00	00.00	0.00	0.00	1,000.00	100.00 %
001-0200-5530	Safety Program	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
	Category: E40 - Operations Expense Total:	14,000.00	14,000.00	0.00	00.00	0.00	14,000.00	100.00%
Category: E55 - Pro	Category: E55 - Professional Services							
001-0200-5553	Prof Services - Advertising	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
001-0500-5574	Prof Services - GIS	00.009	00.009	0.00	0.00	0.00	600.00	100.00 %
001-0200-2589	Prof Services - Printing	200.00	200.00	0.00	00.00	0.00	200.00	100.00 %
	Category: E55 - Professional Services Total:	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%

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		Original Total Budget	Current Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
Category: E60 - N	Category: E60 - Miscellaneous Expense 00-5608 Software - New & Renewals	10,900.00	10,900.00	0.00	0.00	0.00	10,900.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	10,900.00	10,900.00	00:00	0.00	0.00	10,900.00	100.00%
Category: E72 - Bond Expense	sond Expense						000	9
001-0500-5840	Principal for Loans	174,000.00	174,000.00	14,207.75	14,207.75	0.00	159,792.25	91.83 %
	Category: E72 - Bond Expense Total:	174,000.00	174,000.00	14,207.75	14,207.75	0.00	159,792.25	91.83%
Category: E85 - II	Category: E85 - Interest Expense Interest Expense Interest Expense	30,000.00	30,000.00	2,476.86	2,476.86	0.00	27,523.14	91.74%
	Category: E85 - Interest Expense Total:	30,000.00	30,000.00	2,476.86	2,476.86	0.00	27,523.14	91.74%
	Expense Total:	5,730,520.60	5,730,520.60	520,198.30	520,198.30	12,773.06	5,197,549.24	%02.06
	Department: 0500 - Fire Surplus (Deficit):	-1,565,070.60	-1,565,070.60	-157,290.46	-157,290.46	-12,773.06	1,395,007.08	89.13%
Department: 0510 - Fire - Springhill Vol	Fire - Springhill Vol							
Revenue	Wenue Commun D15 Tower Department							
001-0510-4153	laxes - rioperty Springhill VFD Assessment	55,000.00	55,000.00	664.67	664.67	0.00	-54,335.33	88.79 %
	Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	664.67	664.67	00.00	-54,335.33	98.79%
	Revenue Total:	55,000.00	55,000.00	664.67	664.67	0.00	-54,335.33	%67.86
Expense Category: E30 - Supply Expense	Supply Expense					,		
001-0510-5323	Material and Maint	20,000.00	20,000.00	0.00	0.00	127.83	49,872.17	99.74 %
	Category: E30 - Supply Expense Total:	50,000.00	50,000.00	0.00	0.00	127.83	49,872.17	99.74%
	Expense Total:	50,000.00	50,000.00	0.00	0.00	127.83	49,872.17	99.74%
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	664.67	664.67	-127.83	-4,463.16	89.26%
Department: 0600 - Police	Police							
Category: R40 -	Category: R40 - Fines & Forfeitures	000	000		11.67	C	717 86	901 20 %
001-0800-4422	Intoximeter neverible Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	67.14	0.00	-712.86	91.39%
Category: R60 -	Category: R60 - Miscellaneous Revenue		000	S	c	C	00 000 5-	100 00 %
001-0900-4900	Miscellaneous Revenue	00.000,6	3,000,00	00:0	00:0	00.0	5,000,00	100 00%
	Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	0.00	0.00	00.0	9,000.00	*00.00T
Category: R62 - 001-0600-4627	Category: R62 - Intergovernmental Tsfrs .00-4627	1,648,000.00	1,648,000.00	137,333.00	137,333.00	0.00	-1,510,667.00	91.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	1,648,000.00	1,648,000.00	137,333.00	137,333.00	0.00	-1,510,667.00	91.67%
Category: R66 - 001-0600-4900	Category: R66 - Sale of Equipment Sale of Fixed Assets	25,000.00	25,000.00	0.00	00:00	0.00	-25,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%

Office of the control of the	
2,500.00         2,500.00         0.00	
2,500.00         2,500.00         0.00         0.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         1,912,480.00         1,912,480.00         1,912,480.00         1,912,480.00         1,912,480.00         1,912,480.00         1,912,480.00         1,912,480.00         1,912,480.00         1,912,480.00         1,912,480.00         1,912,480.00         1,912,480.00         1,912,480.00         1,912,481.70         1,000.00         1,175,079.86         1,775,079.86 <th< td=""><td></td></th<>	
233,700.00         233,700.00         0.00         0.00         -233,700.00           1,912,480.00         1,912,480.00         137,400.14         137,400.14         0.00         -2,914,814.70           1,62,485.00         162,485.00         187,571.31         187,571.31         187,571.31         0.00         2,914,814.70           162,485.00         162,485.00         19,311.48         19,311.48         0.00         45,688.52           2,700.00         2,700.00         17,000.00         19,311.48         19,311.48         0.00         45,688.53           2,700.00         2,700.00         17,000.00         19,311.48         19,311.48         0.00         2,233.30           17,000.00         17,000.00         19,331.48         19,331.48         0.00         2,233.30           17,000.00         17,000.00         19,331.48         0.00         2,234.45           180,000.00         17,000.00         19,533.00         0.00         2,233.30           1,700.00         17,000.00         20,166.81         5,566.62         0.00         2,233.30           1,6,000.00         1,500.00         20,000.00         21,000         0.00         1,460.00           1,6,000.00         1,500.00         1,200.00 <th< td=""><td></td></th<>	
1,912,480.00   1,912,480.00   137,400.14   137,400.14   0.00   0.1,775,079.86     3,102,485.01   3,102,485.01   135,504.2   135,404.2   135,404.2   0.00   148,944.58     2,700.00   2,405.00   19,311.48   19,311.48   0.00   45,688.52     2,700.00   2,700.00   2,700.00   19,333.00   19,533.00   0.00   0.213.33.00     17,000.00   17,000.00   19,333.00   19,533.00   0.00   0.138,944.58     2,700.00   17,000.00   19,333.00   19,533.00   0.00   0.138,944.58     3,600.00   17,000.00   19,333.00   19,533.00   0.00   0.138,941.58     3,600.00   17,000.00   2,200.00   0.00   0.00   1,138.19     3,600.00   1,600.00   1,200.00   0.00   0.00   1,4640.00     434,671.88   434,671.88   32,669.62   32,669.62   0.00   0.146.00     15,840.00   1,200.00   0.00   0.00   0.00   1,4640.00     2,000.00   2,000.00   1,200.00   0.00   0.00   1,4640.00     2,000.00   2,000.00   1,200.00   1,200.00   0.00   1,4640.00     2,000.00   2,000.00   1,200.00   1,200.00   1,200.00     2,000.00   2,000.00   1,200.00   1,200.00   1,200.00     2,000.00   2,000.00   1,200.00   1,200.00   1,200.00     3,000.00   3,000.00   1,200.00   1,200.00   1,200.00     3,000.00   3,000.00   3,000.00   1,83.13   0.00   2,000.00     3,000.00   3,000.00   1,83.20   3,000.00   1,600.00     44,580.00   1,800.00   1,800.00   1,800.00   1,600.00     1,600.00   1,800.00   1,800.00   1,800.00   1,600.00     1,600.00   1,800.00   1,800.00   1,800.00   1,600.00     1,600.00   1,800.00   1,800.00   1,800.00   1,600.00     1,600.00   1,800.00   1,800.00   1,800.00   1,600.00     1,600.00   1,800.00   1,800.00   1,900.00   1,900.00     1,600.00   1,800.00   1,800.00   1,900.00   1,900.00     3,000.00   1,800.00   1,800.00   1,900.00   1,900.00     1,600.00   1,800.00   1,800.00   1,800.00     1,600.00   1,800.00   1,800.00   1,800.00     1,600.00   1,800.00   1,800.00   1,800.00     1,600.00   1,800.00   1,800.00     1,600.00   1,800.00   1,800.00     1,600.00   1,800.00   1,800.00     1,600.00   1,800.00   1,800.00     1,600.00   1,800.00     1,600.00   1,800.00     1,600.0	R70 - Grant Revenue Total:
3,102,486.01         3,102,486.01         1187,671.31         187,671.31         187,671.31         187,671.31         187,671.31         187,671.31         100,00         2,514,814.70         148,944.88         162,485.00         162,485.00         13,540,42         13,540,42         0.00         148,944.88         148,944.88         15,628.64         0.00         2,568.82         242,455.00         15,628.64         0.00         2,233.30         3,233.30         3,233.30         3,233.30         3,233.30         3,233.30         3,233.30         3,233.30         3,233.30         3,233.30         3,233.30         3,233.30         3,233.30         3,233.30         3,233.30         3,233.30         3,233.30         3,233.30         3,233.30	Revenue Total:
3,102,486.01         3,102,486.01         187,671.31         187,671.31         187,671.31         100         2,914,814.70           162,485.00         162,485.00         13,540,42         13,540,42         13,540,42         148,944.88         148,944.88           65,000.00         56,000.00         462,75         462.70         0.00         2,268.83         2,243.73         0.00         2,233.30	
162,485.00         162,485.00         15,540.42         13,540.42         13,540.42         13,540.42         13,540.42         13,540.42         10,245.00         12,249.458         15,628.64         10,00         22,24,458.00         15,628.64         10,00         22,24,458.00         15,628.64         10,00         22,243.30         22,24,458.00         15,628.64         15,628.64         10,00         22,626.58         22,700.00         22,700.00         22,700.00         22,323.00         22,323.00         22,323.30         22,233.30         22,24,452.80         10,00         22,323.00         22,	
65,000.00         65,000.00         19,311.48         19,311.48         0.00         45,688.52           242,455.00         242,455.00         15,628.64         10.00         2,537.30           2,700.00         2,700.00         15,628.64         10.00         2,537.30           17,000.00         17,000.00         19,533.00         19,533.00         1,203.30           761,705.00         11,000.00         19,533.00         1,200.00         1,20,000.00           44,671.88         32,669.62         32,669.62         0.00         1,20,000.00           15,000.00         15,000.00         1,200.00         0.00         14,600.00           16,000.00         1,200.00         1,200.00         0.00         14,600.00           15,840.00         1,200.00         0.00         14,600.00         1,536.00           20,000.00         1,200.00         0.00         1,578.22         1,578.22           20,000.00         1,200.00         1,200.00         1,200.00         1,466.00         1,578.22           20,000.00         20,000.00         1,200.00         1,200.00         1,200.00         1,466.00         1,578.22           20,000.00         20,000.00         1,200.00         1,200.00         1,200.00	
242,455.00         242,455.00         15,628.64         15,628.64         0.00         226,826.36           2,700.00         462.70         462.70         62.70         0.00         2,237.30           17,000.00         17,000.00         19,533.00         19,533.00         0.00         2,237.30           17,000.00         17,000.00         0.00         0.00         0.00         11,533.19           -180,000.00         180,000.00         0.00         0.00         11,533.19           16,000.00         1,500.00         22,500         22,500         2475.00           16,000.00         1,500.00         0.00         2475.00         2475.00           16,000.00         1,500.00         0.00         0.00         2475.00           20,000.00         2,000.00         0.00         0.00         2,475.00           20,000.00         2,000.00         0.00         0.00         20,000.00           28,000.00         2,200.00         0.00         0.00         20,000.00           28,000.00         2,200.00         0.00         0.00         20,000.00           28,000.00         2,28,000.00         1,284.59         2,345.00         2,345.00           3,000.00         3,000.00 <td></td>	
2,700.00         2,700.00         462.70         462.70         0.00         2,237.30           71,000.00         17,000.00         19,533.00         19,533.00         0.00         2,533.00           761,705.00         761,705.00         50,166.81         50,166.81         0.00         -2,533.00           180,000.00         -180,000.00         50,000.00         52,500         0.00         -180,000.00           16,000.00         1,500.00         217.79         0.00         0.00         2,475.01           16,000.00         1,5840.00         1,200.00         0.00         0.00         14,640.00           28,000.00         20,000.00         0.00         0.00         14,640.00         1,584.00           28,000.00         1,5840.00         1,250.00         0.00         14,640.00         1,5782.21           28,000.00         20,000.00         1,250.00         0.00         0.00         14,640.00           28,000.00         1,584.28         342,176.77         342,176.77         3,162.75         4,346,503.37           3,000.00         2,000.00         1,982.10         1,982.10         0.00         0.00         2,504.00           3,000.00         3,000.00         1,982.50         1,982.00	
17,000 00         17,000 00         19,533.00         0.00         -2,533.00           761,705 00         761,705 00         50,166.81         50,166.81         0.00         -180,000.00           18,000 00         -180,000 00         -180,000 00         1,500.00         2,475.00           43,671.88         32,669.62         32,669.62         0.00         2,475.00           3,000 00         3,000 00         217.79         1,200.00         0.00         2,475.00           16,000 00         16,000 00         1,200.00         0.00         14,640.00         2,475.00           20,000 00         20,000 00         1,200.00         0.00         14,640.00         2,475.00           20,000 00         20,000 00         1,200.00         1,250.00         0.00         2,475.00           28,000 00         20,000 00         1,250.00         0.00         0.00         20,000.00           28,000 00         28,000 00         1,584.59         1,584.59         1,584.59         2,346,503.37           31,500 00         31,500 00         1,584.59         1,584.59         1,584.59         2,346,503.37           3,000 00         3,000 00         3,000 00         3,300.00         3,300.00         3,383.29         3,383.29 <td></td>	
761,705.00         761,705.00         50,166.81         50,166.81         0.00         711,538.19           -180,000.00         -180,000.00         0.00         0.00         -180,000.00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,200,00         1,24,671.8         32,669,62         32,669,62         0.00         2,475.00         1,24,671.8         3,000.00         1,24,671.8         2,475.00         1,24,671.2         1,24,671.2         1,24,671.2         1,24,671.2         1,24,671.2         1,24,671.2         1,24,640.0         1,2	
-180,000.00         -180,000.00         -180,000.00         -180,000.00           434,671.88         32,669.62         32,669.62         0.00         -180,000.00           3,000.00         525.00         525.00         0.00         15,782.1           1,5,400.00         1,5840.00         1,200.00         0.00         14,640.00           1,5,800.00         1,250.00         0.00         0.00         1,46,600.00           2,000.00         1,250.00         1,250.00         3,162.75         3,587.25           2,000.00         2,000.00         0.00         0.00         0.00         1,46,600.0           2,000.00         1,250.00         1,250.00         3,162.75         3,587.25         3,587.25           5,000.00         2,000.00         1,250.00         0.00         0.00         5,000.00         1,584.59         1,584.59         2,651.94           31,500.00         31,500.00         1,584.59         1,584.59         1,584.59         2,634.70         2,651.94           3,000.00         3,000.00         1,383.31         1,383.31         0.00         2,665.19           4,691,842.89         3,000.00         1,382.96         3,832.96         0.00         2,665.19           3,000.00	
434,671.88         32,669.62         32,669.62         32,669.62         32,669.62         402,002.26           3,000.00         3,000.00         525.00         525.00         0.00         2,475.00           16,000.00         16,000.00         1,2779         0.00         0.00         15,782.21           15,840.00         1,5840.00         1,200.00         0.00         0.00         0.00         14,640.00           20,000.00         2,000.00         1,250.00         0.	
3,000.00         3,000.00         525.00         525.00         0.00         2,475.00           16,000.00         1,500.00         217.79         0.00         15,782.21           15,840.00         1,5840.00         1,200.00         0.00         14,640.00           20,000.00         20,000.00         1,250.00         0.00         20,000.00           28,000.00         28,000.00         1,250.00         0.00         0.00         50.00           4,691,842.89         4,691,842.89         342,176.77         34,167.75         4,346,593.37           31,500.00         31,500.00         1,584.59         1,584.59         263.47         29,651.94           27,000.00         1,554.10         1,584.59         1,584.59         2,681.69         2,881.69           3,000.00         3,000.00         1,552.10         1,952.10         0.00         2,685.11           1,8628.92         1,082.65         1,082.65         1,082.65         1,082.65         241.60           3,000.00         3,000.00         3,832.96         0.00         2,685.11           1,800.00         1,800.00         1,283.00         1,283.00         1,445.00           5,000.00         1,800.00         1,283.00         1,445.00	
16,000.00         16,000.00         15,782.21         15,840.00         15,782.21           15,840.00         15,840.00         1,200.00         1,200.00         0.00         14,640.00           20,000.00         20,000.00         0.00         0.00         20,000.00         20,000.00           20,000.00         28,000.00         1,250.00         0.00         20,000.00         20,000.00           4,691,842.89         4,691,842.89         342,176.77         346,776.77         3,162.75         4,346,503.37           31,500.00         31,500.00         1,584.59         1,584.59         263.47         29,651.94           3,000.00         31,500.00         1,584.59         1,584.59         263.47         29,651.94           3,000.00         3,000.00         1,982.10         1,982.10         0.00         2,689.11           18,628.92         18,628.92         1,082.65         1,082.65         9,000.00         2,660.27           47,580.00         47,580.00         1,800.00         1,800.00         1,800.00         1,800.00         1,671.30           1,800.00         1,800.00         1,800.00         1,88.60         1,445.07         1,35,55.05           1,500.00         1,500.00         1,748.79         1,	
15,840.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,250.00         20,000.00<	
20,000.00         0.00         0.00         20,000.00           28,000.00         28,000.00         1,250.00         1,250.00         3,162.75         23,587.25           500.00         500.00         0.00         0.00         500.00         500.00           4,691,842.89         4,691,842.89         342,176.77         3,162.75         4,346,503.37           31,500.00         31,500.00         1,584.59         1,584.59         263.47         29,651.94           27,000.00         27,000.00         1,952.10         1,952.10         0.00         2,647.90           3,000.00         3,000.00         3,000.00         310.89         310.89         26.89.11           18,628.92         1,082.65         1,082.65         940.00         2,689.11           18,628.92         1,082.65         3,832.96         0.00         43,747.04           9,000.00         9,000.00         0.00         0.00         43,747.04           1,800.00         1,800.00         768.60         241.60         3,989.80           1,800.00         5,000.00         768.60         9,798.80         1,445.07         135,265.05           1,500.00         1,86,000.00         12,748.79         9,798.80         9,798.80	
28,000.00         28,000.00         1,250.00         1,250.00         3,162.75         23,587.25           500.00         500.00         0.00         0.00         500.00         500.00           4,691,842.89         342,176.77         342,176.77         3,162.75         4,346,503.37           31,500.00         31,500.00         1,584.59         1,584.59         263.47         29,651.94           27,000.00         27,000.00         1,952.10         1,952.10         0.00         25,047.90           3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         2,861.69           3,000.00         3,000.00         3,000.00         3,832.96         3,832.96         0.00         2,665.17           47,580.00         1,862.892         1,082.65         1,082.65         3,832.96         0.00         3,980.00           1,800.00         1,800.00         1,287.0         1,287.0         1,671.30         3,989.80           2,000.00         5,000.00         768.60         3,798.80         1,445.07         135,265.05           146,508.92         146,508.92         9,798.80         9,798.80         0.00         1,445.07         135,265.05           3,000.00         3,000.00         0	
500.00         500.00         0.00         0.00         500.00         1           4,691,842.89         4,691,842.89         342,176.77         342,176.77         3,162.75         4,346,503.37           31,500.00         31,500.00         1,584.59         1,584.59         1,584.59         263.47         29,651.94           27,000.00         27,000.00         1,952.10         1,952.10         0.00         25,047.90           3,000.00         3,000.00         310.89         310.89         310.89         2,861.69           3,000.00         3,000.00         3,000.00         3,832.96         0.00         2,682.10           47,580.00         47,580.00         3,832.96         3,832.96         0.00         43,747.04           9,000.00         1,800.00         12,800.00         768.60         241.60         3,989.80           1,800.00         1,800.00         768.60         7798.80         1,445.07         135,265.05           186,000.00         186,000.00         12,748.79         12,748.79         0.00         1,445.07         135,265.05           1,500.00         1,500.00         0.00         0.00         0.00         1,500.00           3,000.00         3,000.00         0.00	
4,691,842.89         4,691,842.89         342,176.77         342,176.77         3,162.75         4,346,503.37           31,500.00         31,500.00         1,584.59         1,584.59         263.47         29,651.94           27,000.00         27,000.00         1,952.10         1,952.10         0.00         25,047.90           3,000.00         3,000.00         3,000.00         310.89         310.89         0.00         2,861.69           3,000.00         3,000.00         3,000.00         3,000.00         3,832.96         940.00         2,689.11           18,628.92         18,628.92         1,082.65         1,082.65         940.00         1,6606.27           47,580.00         9,000.00         0,000         0,000         0,000         1,600.00           1,800.00         1,2800.00         768.60         768.60         241.60         3,989.80           5,000.00         5,000.00         768.60         768.60         1,445.07         135,265.05           186,000.00         186,000.00         12,748.79         1,748.79         0.00         1,445.07         135,265.05           15,000.00         1,500.00         1,500.00         0.00         0.00         1,500.00         1,500.00           1,500.	
31,500.00       31,500.00       1,584.59       1,584.59       263.47       29,651.94         27,000.00       27,000.00       1,952.10       0.00       25,047.90         3,000.00       3,000.00       310.89       310.89       2,861.69         3,000.00       3,000.00       310.89       310.89       2,881.11         18,628.92       1,082.65       1,082.65       940.00       2,689.11         47,580.00       47,580.00       3,832.96       0.00       43,747.04         9,000.00       9,000.00       3,832.96       0.00       9,000.00         1,800.00       1,800.00       768.60       768.60       241.60       3,989.80         146,508.92       146,508.92       9,798.80       1,445.07       135,265.05         186,000.00       1,500.00       12,748.79       12,748.79       0.00       1,500.00         1,500.00       1,500.00       0.00       0.00       1,500.00       1,500.00         3,000.00       1,500.00       0.00       1,500.00       1,500.00         3,000.00       1,500.00       0.00       0.00       1,500.00         3,000.00       3,000.00       0.00       0.00       1,500.00         3,000.00	inel Expense Total:
31,500.00       31,500.00       1,584.59       263.47       29,651.94         27,000.00       27,000.00       1,952.10       0.00       25,047.90         3,000.00       3,000.00       310.89       310.89       0.00       2,861.69         3,000.00       3,000.00       310.89       310.89       0.00       2,689.11         18,628.92       1,082.65       1,082.65       940.00       16,606.27         47,580.00       3,832.96       3,832.96       0.00       43,747.04         9,000.00       9,000.00       0.00       0.00       9,000.00       1,671.30         1,800.00       1,800.00       768.60       768.60       241.60       3,989.80         146,508.92       146,508.92       9,798.80       1,445.07       135,265.05         186,000.00       1,500.00       12,748.79       12,748.79       0.00       1,735.51.21         93,940.00       93,940.00       688.42       1,190.67       9,2060.91       1,500.00         1,500.00       3,000.00       0.00       0.00       1,500.00       1,500.00         3,000.00       3,000.00       0.00       0.00       1,500.00       1,500.00	
27,000.00       27,000.00       1,952.10       1,952.10       0.00       25,047.90         3,000.00       3,000.00       138.31       138.31       0.00       2,861.69         3,000.00       3,000.00       310.89       310.89       0.00       2,689.11         18,628.92       1,082.65       1,082.65       940.00       16,606.27         47,580.00       3,832.96       0.00       43,747.04         9,000.00       9,000.00       0.00       0.00       9,000.00         1,800.00       1,800.00       768.60       768.60       241.60       3,989.80         146,508.92       146,508.92       9,798.80       1,445.07       135,265.05         186,000.00       1,500.00       12,748.79       1,2748.79       0.00       1,73,251.21         93,940.00       93,940.00       688.42       1,190.67       92,060.91       1,500.00       1,500.00         1,500.00       3,000.00       0.00       0.00       3,000.00       1,500.00       1,500.00	
3,000.00         3,000.00         138.31         138.31         0.00         2,861.69           3,000.00         3,000.00         310.89         310.89         0.00         2,689.11           18,628.92         1,082.65         1,082.65         940.00         16,606.27           47,580.00         47,580.00         3,832.96         0.00         43,747.04           9,000.00         9,000.00         1,800.00         1,800.00         1,671.30           1,800.00         5,000.00         768.60         768.60         241.60         3,989.80           146,508.92         146,508.92         9,798.80         1,445.07         135,265.05           186,000.00         186,000.00         12,748.79         12,748.79         0.00         173,251.21           93,940.00         93,940.00         688.42         1,190.67         92,060.91         1,500.00 <td></td>	
3,000.00         3,000.00         310.89         310	
18,628.92         1,082.65         1,082.65         1,082.65         940.00         16,606.27           47,580.00         47,580.00         3,832.96         0.00         0.00         43,747.04           9,000.00         9,000.00         1,800.00         0.00         0.00         9,000.00         1,671.30           1,800.00         1,800.00         768.60         768.60         241.60         3,983.80           146,508.92         146,508.92         9,798.80         9,798.80         1,445.07         135,265.05           186,000.00         1,86,000.00         12,748.79         12,748.79         0.00         173,251.21           93,940.00         93,940.00         688.42         1,190.67         92,060.91           1,500.00         1,500.00         0.00         0.00         3,000.00         1,500.00	
47,580.00         47,580.00         3,832.96         3,832.96         0.00         43,747.04           9,000.00         9,000.00         0.00         0.00         9,000.00         1,671.30           1,800.00         1,800.00         768.60         768.60         241.60         3,989.80           146,508.92         146,508.92         9,798.80         9,798.80         1,445.07         135,265.05           186,000.00         1,86,000.00         12,748.79         12,748.79         0.00         173,251.21           93,940.00         93,940.00         688.42         1,190.67         92,060.91           1,500.00         1,500.00         0.00         0.00         3,000.00           3,000.00         3,000.00         0.00         0.00         3,000.00         1,000	
9,000.00         9,000.00         0.00         0.00         9,000.00         1,800.00         1,800.00         1,800.00         1,671.30         2,600.00         1,671.30         1,671.30         1,671.30         2,600.00         1,671.30         2,688.60         2,688.60         2,688.60         2,688.60         3,989.80         1,671.30         1,671.30         3,989.80         1,671.30         1,671.30         1,671.30         1,671.30         1,671.30         1,671.30         1,671.30         1,6	
1,800.00         1,800.00         128.70         128.70         0.00         1,671.30           5,000.00         5,000.00         768.60         768.60         241.60         3,989.80           146,508.92         146,508.92         9,798.80         9,798.80         1,445.07         135,265.05           186,000.00         186,000.00         12,748.79         12,748.79         0.00         173,251.21           93,940.00         93,940.00         688.42         688.42         1,190.67         92,060.91           1,500.00         1,500.00         0.00         0.00         3,000.00         3,000.00	
5,000.00         5,000.00         768.60         768.60         768.60         241.60         3,989.80           146,508.92         146,508.92         9,798.80         9,798.80         9,798.80         1,445.07         135,265.05           186,000.00         186,000.00         12,748.79         12,748.79         0.00         173,251.21           93,940.00         93,940.00         688.42         688.42         1,190.67         92,060.91           1,500.00         1,500.00         0.00         0.00         3,000.00         3,000.00	
146,508.92         146,508.92         9,798.80         9,798.80         1,445.07         135,265.05           186,000.00         186,000.00         12,748.79         12,748.79         0.00         173,251.21           93,940.00         93,940.00         688.42         688.42         1,190.67         92,060.91           1,500.00         1,500.00         0.00         0.00         1,500.00         1,500.00           3,000.00         3,000.00         0.00         3,000.00         3,000.00	
186,000.00     12,748.79     12,748.79     0.00     173,251.21       93,940.00     688.42     1,190.67     92,060.91       1,500.00     0.00     0.00     1,500.00     1,500.00       3,000.00     0.00     3,000.00     1,000.00     1,000.00	Grounds Exp Total:
186,000.00     12,748.79     12,748.79     0.00     173,251.21       93,940.00     688.42     688.42     1,190.67     92,060.91       1,500.00     0.00     0.00     1,500.00     1,500.00       3,000.00     0.00     3,000.00     1,000.00	
93,940.00 688.42 688.42 1,190.67 92,060.91 1,500.00 0.00 0.00 1,500.00 1,500.00 3,000.00 1,00	
1,500.00 0.00 0.00 3,000.00 1.	
3,000.00 3,000.00 0.00 0.00	
00:000	

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							Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal	Encumbrances	(Unfavorable)	Percent Remaining
001-0600-5214	Service & Renair - Heavy Fouip	750.00	750.00	0.00	0.00	0.00	750.00	100.00%
001-0600-5218	Tire Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
001-0600-3218	Institute Expense - Vehicle	38,813.54	38,813.54	21,609.18	21,609.18	0.00	17,204.36	44.33 %
001-0600-5230	Radios	5,000.00	5,000.00	0.00	00.00	0.00	5,000.00	100.00 %
0000 100	Category: E20 - Vehicle Expense Total:	344,003.54	344,003.54	35,046.39	35,046.39	1,190.67	307,766.48	89.47%
Category: E30 - Supply Expense	upply Expense							
001-0600-5300	Supplies - Office	6,000.00	6,000.00	594.44	594.44	98.43	5,307.13	88.45 %
001-0600-5310	Supplies - Weapons	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
001-0600-5312	Supplies - Ammunition	18,000.00	18,000.00	00.00	0.00	137.62	17,862.38	99.24 %
001-0600-5314	Supplies - Vests	10,000.00	10,000.00	0.00	0.00	00.00	10,000.00	100.00%
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	0.00	0.00	380.96	2,519.04	86.86 %
001-0600-5350	Postage Expense	800.00	800.00	0.00	0.00	87.29	712.71	% 60.68
001-0600-5380	Prisoner Care Expense	500.00	200.00	0.00	0.00	00.00	200.00	100.00 %
	Category: E30 - Supply Expense Total:	58,200.00	58,200.00	594.44	594.44	704.30	56,901.26	97.77%
Category: E40 - C	Category: E40 - Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	0.00	0.00	265.00	1,435.00	/1./5%
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	00.00	0.00	0.00	5,900.00	100.00%
001-0600-5530	Safety Program	2,000.00	2,000.00	00.00	0.00	0.00	2,000.00	100.00 %
001-0600-5531	Radios - Police	980.00	00.086	00.00	0.00	0.00	00.086	100.00 %
	Category: E40 - Operations Expense Total:	10,880.00	10,880.00	0.00	0.00	265.00	10,315.00	94.81%
Category: E55 - P	Category: E55 - Professional Services							
001-0600-5553	Prof Services - Advertising	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	368.00	368.00	160.00	5,472.00	91.20 %
001-0600-5589	Prof Services - Printing	200.00	200.00	00.00	0.00	0.00	200.00	100.00 %
	Category: E55 - Professional Services Total:	7,000.00	7,000.00	368.00	368.00	160.00	6,472.00	92.46%
Category: E60 - N	Category: E60 - Miscellaneous Expense							0
001-0600-5604	Hardware - New & Renewals	38,000.00	38,000.00	0.00	0.00	5,630.36	32,369.64	85.18%
001-0600-5608	Software - New & Renewals	46,025.00	46,025.00	3,297.00	3,297.00	150.00	42,578.00	92.51%
001-0600-5616	Interpreter-Police	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-0600-5617	Misc/Equipment Police	800.00	800.00	0.00	0.00	00.00	800.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	85,325.00	85,325.00	3,297.00	3,297.00	5,780.36	76,247.64	89.36%
Category: E70 - Grant Expense	Grant Expense	000	7		00 0	000	00'000'2	100.00 %
001-0600-5700	Grant Expense	00.000,7	26.700.00	570 63	570.63	0.00	26,129.37	97.86 %
001-0600-5705	Grant Expense - Dul/Step	20,700.00	20,700,72	50.075	53.073	000	33 179 37	98 31%
	Category: E70 - Grant Expense Total:	33,700.00	33,700.00	5/0.63	5/0.63	00.0	15:671,66	0/10:00
Category: E72 - Bond Expense 001-0600-5840 Print	Bond Expense Principal for Loans	926,293.34	926,293.34	46,636.40	46,636.40	00:00	879,656.94	94.97 %
	Category: E72 - Bond Expense Total:	926,293.34	926,293.34	46,636.40	46,636.40	0.00	879,656.94	94.97%

	Original	Current	Period	Fiscal		Variance Favorable	Percent
	<b>Total Budget</b>	<b>Total Budget</b>	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Category: E80 - Fixed Assets 001-0600-5820 Right to Use Asset	0.00	0.00	71,980.88	71,980.88	0.00	-71.980.88	%000
Category: E80 - Fixed Assets Total:	00:00	0.00	71,980.88	71,980.88	0.00	-71,980.88	0.00%
Category: E85 - Interest Expense O01-0600-5850 Interest Expense	98,663.51	98,663.51	2,354.03	2,354.03	0.00	96,309.48	97.61%
Category: E85 - Interest Expense Total:	98,663.51	98,663.51	2,354.03	2,354.03	0.00	96,309.48	97.61%
Expense Total:	6,402,417.20	6,402,417.20	512,823.34	512,823.34	13,008.15	5,876,585.71	91.79%
Department: 0600 - Police Surplus (Deficit):	-4,489,937.20	-4,489,937.20	-375,423.20	-375,423.20	-13,008.15	4,101,505.85	91.35%
Department: 0610 - Police - Dispatch							
Kevenue Category: R60 - Miscellaneous Revenue							
001-0610-4650 Emerg Telephone Service Rev	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
Revenue Total:	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
Expense							
r: E01 - Personnel							
001 0010 0010 Salary Expense	354,241.96	354,241.96	22,165.62	22,165.62	0.00	332,076.34	93.74 %
	30,000.00	30,000.00	7,770.99	7,770.99	0.00	22,229.01	74.10 %
	27,352.35	27,352.35	2,231.03	2,231.03	0.00	25,121.32	91.84 %
	260.00	260.00	67.35	67.35	0.00	492.65	87.97 %
	16,000.00	16,000.00	16,751.00	16,751.00	0.00	-751.00	-4.69 %
	59,537.66	59,537.66	4,371.20	4,371.20	0.00	55,166.46	92.66 %
001-0610-5040 Health Insurance Expense	85,589.24	85,589.24	5,088.66	5,088.66	0.00	80,500.58	94.05 %
Category: E01 - Personnel Expense Total:	573,281.21	573,281.21	58,445.85	58,445.85	00.00	514,835.36	89.81%
r: E64 - Reimburse							
001-0610-5650 Emerg Telephone Service Exp	0.00	0.00	0.00	00.00	93.38	-93.38	% 00.0
Category: E64 - Reimbursement Total:	0.00	0.00	0.00	0.00	93.38	-93.38	0.00%
Expense Total:	573,281.21	573,281.21	58,445.85	58,445.85	93.38	514,741.98	89.79%
Department: 0610 - Police - Dispatch Surplus (Deficit):	-503,281.21	-503,281.21	-58,445.85	-58,445.85	-93.38	444,741.98	88.37%
Department: 0620 - Police - SRO							
Revenue							
r: R64 - Reimburse							
001-0620-4640 Reimbursement Rev- SRO	307,000.00	307,000.00	0.00	00.00	0.00	-307,000.00	100.00 %
Category: R64 - Reimbursement Total:	307,000.00	307,000.00	0.00	0.00	0.00	-307,000.00	100.00%
Revenue Total:	307,000.00	307,000.00	0.00	0.00	00.00	-307,000.00	100.00%
Expense Category: FIII - Derconnel Evnence							
001-0620-5000 Salary Expense	439,407.00	439,407.00	34,369.73	34,369.73	0.00	405,037.27	92.18 %

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Percent	Remaining	71.56%	92.23 %	83.39 %	-11.80 %	91.99 %	100.00 %	92.71%	100.00 %	% 19.16	72.67 %	90.16%	95.31 %	95.31%	100 00 %	100.00%	90.27%	82.49%		100.00 %	100.00%	100.00 %	100.00%	% 99.89	%99.89	90.87%	90.87%	-99.47%
Variance		2,146.80	31,213.94	400.26	-932.00	97,670.10	-35,000.00	91,206.38	200.00	8,790.00	10,900.00	611,932.75	9.150.01	9,150.01	2 500 00		623,582.76	316,582.76		1,800.00		5,500.00	5,500.00	2.059.82	2,059.82	9,359.82	9,359.82	-126,530.37
	Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	4,100.00	4,100.00	00.00	0.00	0	0.00	4,100.00	-4,100.00		0.00	0.00	0.00	0.00	845.38	845.38	845.38	845.38	-208,739.51
<u> </u>		853.20	2,630.27	79.74	8,832.00	8,503.90	0.00	7,173.46	0.00	210.00	00.00	62,652.30	66 677	449.99	C	0.00	63,102.29	-63,102.29		0.00	0.00	0.00	0.00	94.80	94.80	94.80	94.80	-45,000.41
Position	Activity	853.20	2,630.27	79.74	8,832.00	8,503.90	0.00	7,173.46	0.00	210.00	00.00	62,652.30	99 94	449.99	c	0.00	63,102.29	-63,102.29		00 0	0.00	00.00	00:00	94.80	94.80	94.80	94.80	-45,000.41
	Current Total Budget	3,000.00	33,844.21	480.00	7,900.00	106,174.00	-35,000.00	98,379.84	200.00	9,000.00	15,000.00	678,685.05	00 000 6	9,600.00	0000	2,500.00	690,785.05	-383,785.05		1 800 00	1,800.00	5.500.00	5,500.00	00 000 8	3,000.00	10,300.00	10,300.00	-127,209.55
	Original Total Budget	3,000.00	33,844.21	480.00	7,900.00	106,174.00	-35,000.00	98,379.84	200.00	9,000.00	15,000.00	678,685.05	00 009 6	9,600.00	0	2,500.00	690,785.05	-383,785.05		1 800 00	1,800.00	5 500 00	5,500.00	0000	3.000.00	10,300.00	10,300.00	563.26
		98090		ent Expense	mp Expense	as as a second	Advance	Health Insurance Expense	Physical & Drug Screen Exp	enses	Travel & Training Expense	Category: E01 - Personnel Expense Total:	Grounds Exp	Category: E10 - Building & Grounds Exp Total:		Software - New & Renewals  Category: E60 - Miscellaneous Expense Total:	Expense Total:	Department: 0620 - Police - SRO Surplus (Deficit):		sense	Category: E30 - Supply Expense Total:		Category: E40 - Operations Expense Total:	al Services	Category: F55 - Professional Services Total:	Expense Total:	Department: 0630 - Police - K9 Total:	Fund: 001 - General Fund Surplus (Deficit):
		Overtime Expense	FICA Expense	Unemployment Expense	Worker's Comp Expense	LOPFI Expense	LOPFI Prem Advance	Health Insura	Physical & Di	Uniform Expenses	Travel & Trai		Category: E10 - Building & Grounds Exp		Category: E60 - Miscellaneous Expense	Software - IN		۵	olice - K9	upply Expense	o conden	Category: E40 - Operations Expense		Category: E55 - Professional Services	בוסו ספו מוכב			
		0105-0620-100	001-0620-5020	001-0620-5022	001-0620-5025	001-0620-5035	001-0620-5036	001-0620-5040	001-0620-5050	001-0620-5056	001-0620-5060		Category: E10 - Bu	001-0020-100	Category: E60 - M	001-0620-5608			Department: 0630 - Police - K9 Expense	Category: E30 - Supply Expense	0000-0000-100	Category: E40 - O	0000	Category: E55 - Pi	7666-0600-100			

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - Sales Tax Fund Department: 0100 - Administration Revenue Category: R10 - Taxes - Sales One Cent Sales Tax	6,592,000.00	6,592,000.00	531.178.79	531.178.79			91 94 %
Category: R10 - Taxes - Sales Total:	6,592,000.00	6,592,000.00	531,178.79	531,178.79	0.00	-6,060,821.21	91.94%
Revenue Total:	6,592,000.00	6,592,000.00	531,178.79	531,178.79	0.00	-6,060,821.21	91.94%
Category: E62 - Intergovernmental Tsfr 002-0100-5620 Xfer to General Category: E62 - Intergovernmental Tefr Total	6,592,000.00	6,592,000.00	549,333.00	549,333.00	0.00	6,042,667.00	91.67 %
Expense Total:	6,592,000.00	6,592,000.00	549,333.00	549,333.00	0.00	6.042,667.00	91.67%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-18,154.21	-18,154.21	0.00	-18,154.21	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-18,154.21	-18,154.21	0.00	-18,154.21	%00.0
Fund: 003 - Franchise Fees Fund Department: 0100 - Administration Revenue							
Category: R50 - Sale of Services							
003-0100-4502 AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	100.00 %
003-0100-4506 Centerpoint Energy Franchise Fee	250,000.00	250,000.00	32,732.33	32,732.33	0.00	-217,267.67	86.91 %
003-0100-4508 Fidelity Franchise Fee	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
003-0100-4510 Comcast Cable Franchise Fee	75,000.00	75,000.00	16,348.96	16,348.96	0.00	-58,651.04	78.20 %
	600,000.00	600,000.00	51,712.13	51,712.13	0.00	-548,287.87	91.38 %
003-0100-4528 First Electric Franchise Fee	300,000.00	300,000.00	29,787.18	29,787.18	0.00	-270,212.82	90.07 %
003-0100-4554 Windstream Franchise Fee	15,000.00	15,000.00	3,398.66	3,398.66	0.00	-11,601.34	77.34 %
Category: R50 - Sale of Services Total:	1,335,000.00	1,335,000.00	133,979.26	133,979.26	0.00	-1,201,020.74	%96.68
Revenue Total:	1,335,000.00	1,335,000.00	133,979.26	133,979.26	0.00	-1,201,020.74	%96.68
Expense							
Category: E62 - Intergovernmental Tsfr 003-0100-5620 Xfer to General	175,000,00	175 000 00	14 583 33	14 583 33	000	160 416 67	91.67%
	175,000.00	175,000.00	14,583.33	14,583.33	0.00	160,416.67	91.67%
Expense Total:	175,000.00	175,000.00	14,583.33	14,583.33	0.00	160,416.67	91.67%
Department: 0100 - Administration Surplus (Deficit):	1,160,000.00	1,160,000.00	119,395.93	119,395.93	0.00	-1,040,604.07	89.71%
Department: 0800 - Street Expense							
Category: E62 - Intergovernmental Tsfr	200	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					,
	1,158,321.00	1,158,321.00	102,972.46	102,972.46	113.55	1,055,234.99	91.10%
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		assesse	nagnng ipioi	loral budger	Activity	Activity	Completion		0
		Expense Total:	1,158,321.00	1,158,321.00	102,972.46	102,972.46	113.55	1,055,234.99	91.10%
		Department: 0800 - Street Total:	1,158,321.00	1,158,321.00	102,972.46	102,972.46	113.55	1,055,234.99	91.10%
	Fund: 003 - Fran	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	1,679.00	1,679.00	16,423.47	16,423.47	-113.55	14,630.92	-871.41%
Fund: 005 - Designated Tax Fund Department: 0200 - Animal Control	und   Control								
Revenue Category: R10 - Taxes - Sales	Sales Designated Tax - AC		659,200.00	659,200.00	53,117.88	53,117.88	0.00	-606,082.12	91.94 %
		Category: R10 - Taxes - Sales Total:	659,200.00	659,200.00	53,117.88	53,117.88	0.00	-606,082.12	91.94%
		Revenue Total:	659,200.00	659,200.00	53,117.88	53,117.88	0.00	-606,082.12	91.94%
Expense  Category: E62 - Intergovernmental Tsfr  005-0200-5520  Xfer to Gener	vernmental Tsfr Xfer to General - AC		659,200.00	659,200.00	54,933.00	54,933.00	0.00	604,267.00	91.67 %
	Category: E6	Category: E62 - Intergovernmental Tsfr Total:	659,200.00	659,200.00	54,933.00	54,933.00	0.00	604,267.00	91.67%
		Expense Total:	659,200.00	659,200.00	54,933.00	54,933.00	0.00	604,267.00	91.67%
	Department: 0200	Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-1,815.12	-1,815.12	0.00	-1,815.12	%00.0
Department: 0400 - Parks Revenue									
Category: R10 - Taxes - Sales 005-0400-4100 De	- Sales Designated Tax - Park		659,200.00	659,200.00	53,117.88	53,117.88	0.00	-606,082.12	91.94 %
		Category: R10 - Taxes - Sales Total:	659,200.00	659,200.00	53,117.88	53,117.88	00.00	-606,082.12	91.94%
		Revenue Total:	659,200.00	659,200.00	53,117.88	53,117.88	0.00	-606,082.12	91.94%
Expense  Category: E62 - Intergovernmental Tsfr  ONS0400-5520	overnmental Tsfr Xfor to General - Park		659,200,00	659.200.00	54.933.00	54,933.00	0.00	604,267.00	91.67 %
	Category: E	Category: E62 - Intergovernmental Tsfr Total:	659,200.00	659,200.00	54,933.00	54,933.00	0.00	604,267.00	91.67%
		Expense Total:	659,200.00	659,200.00	54,933.00	54,933.00	0.00	604,267.00	91.67%
	Departme	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-1,815.12	-1,815.12	0.00	-1,815.12	%00.0
Department: 0500 - Fire Revenue Category: R10 - Taxes - Sales	- Sales		1 648 000 00	1 648 000 00	132 794 70	132,794,70	00.0	-1.515.205.30	91.94 %
000		Category: R10 - Taxes - Sales Total:	1,648,000.00	1,648,000.00	132,794.70	132,794.70	00.00	-1,515,205.30	91.94%
		Revenue Total:	1,648,000.00	1,648,000.00	132,794.70	132,794.70	0.00	-1,515,205.30	91.94%

	Original	Current	Period	Ficcal		Variance	Dorgont
	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
Expense							
Category: E62 - Intergovernmental 1str 005-0500-5620 Xfer to General - Fire	1,648,000.00	1,648,000.00	137,333.00	137,333.00	0.00	1.510.667.00	91.67 %
Category: E62 - Intergovernmental Tsfr Total:	1,648,000.00	1,648,000.00	137,333.00	137,333.00	0.00	1,510,667.00	91.67%
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	137,333.00	0.00	1,510,667.00	91.67%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-4,538.30	-4,538.30	00.00	-4,538.30	0.00%
Department: 0600 - Police							
Revenue							
Category: R10 - Taxes - Sales					į		
Designated Lax - Police	1,648,000.00	1,648,000.00	132,794.70	132,794.70	0.00	-1,515,205.30	91.94 %
Category: R10 - Taxes - Sales Total:	1,648,000.00	1,648,000.00	132,794.70	132,794.70	0.00	-1,515,205.30	91.94%
Revenue Total:	1,648,000.00	1,648,000.00	132,794.70	132,794.70	0.00	-1,515,205.30	91.94%
Expense							
r: E62 - Intergover							
005-0600-5620 Xfer to General - Police	1,648,000.00	1,648,000.00	137,333.00	137,333.00	0.00	1,510,667.00	91.67 %
Category: E62 - Intergovernmental Tsfr Total:	1,648,000.00	1,648,000.00	137,333.00	137,333.00	0.00	1,510,667.00	91.67%
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	137,333.00	0.00	1,510,667.00	91.67%
Department: 0600 - Police Surplus (Deficit):	00.00	0.00	-4,538.30	-4,538.30	0.00	-4,538.30	0.00%
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales 005-0800-4100 Designated Tax - Street	1.977.600.00	1.977.600.00	159.353.63	159 353 63	000	-1 818 246 37	91 94 %
Category: R10 - Taxes - Sales Total:	1,977,600.00	1,977,600.00	159,353.63	159,353.63	0.00	-1,818,246.37	91.94%
Revenue Total:	1,977,600.00	1,977,600.00	159,353.63	159,353.63	0.00	-1,818,246.37	91.94%
Expense							
/: E62 - Intergover							
005-0800-5622 Xfer to Street	1,977,600.00	1,977,600.00	164,800.00	164,800.00	0.00	1,812,800.00	91.67 %
Category: E62 - Intergovernmental Tsfr Total:	1,977,600.00	1,977,600.00	164,800.00	164,800.00	0.00	1,812,800.00	91.67%
Expense Total:	1,977,600.00	1,977,600.00	164,800.00	164,800.00	0.00	1,812,800.00	91.67%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-5,446.37	-5,446.37	0.00	-5,446.37	%00.0
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-18,153.21	-18,153.21	0.00	-18,153.21	%00.0

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent temaining
Fund: 007 - Investment Account Department: 0100 - Administration Revenue Category: R85 - Interest Revenu	007 - Investment Account artment: 0100 - Administration evenue Category: R85 - Interest Revenue							
007-0100-4850	Interest Revenue	00.00	0.00	1.10	1.10	0.00	1.10	% 00.0
	Category: R85 - Interest Revenue Total:	00.00	0.00	1.10	1.10	0.00	1.10	%00.0
	Revenue Total:	0.00	0.00	1.10	1.10	0.00	1.10	%00.0
Expense Category: E62 - I	pense Category: E62 - Intergovernmental Tsfr Vforto Other	342 000 00	342 000 00	00'0	0.00	0.00	342,000.00	100.00 %
0.500-00-00-00-00-00-00-00-00-00-00-00-00-	Category: E62 - Intergovernmental Tsfr Total:	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00%
Category: E85 - I 007-0100-5855	Category: E85 - Interest Expense .00-5855	0.00	0.00	-2,864.05	-2,864.05	0.00	2,864.05	0.00%
	Category: E85 - Interest Expense Total:	0.00	0.00	-2,864.05	-2,864.05	0.00	2,864.05	%00.0
	Expense Total:	342,000.00	342,000.00	-2,864.05	-2,864.05	0.00	344,864.05	100.84%
	Department: 0100 - Administration Surplus (Deficit):	-342,000.00	-342,000.00	2,865.15	2,865.15	0.00	344,865.15	100.84%
	Fund: 007 - Investment Account Surplus (Deficit):	-342,000.00	-342,000.00	2,865.15	2,865.15	0.00	344,865.15	100.84%
Fund: 020 - Animal Control Donation Department: 0200 - Animal Control Revenue	ntrol Donation Animal Control							
Category: R68 - 020-0200-4680	Category: R68 - Donation Revenue 200-4680 Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
	Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense Category: E55 - 020-0200-5580	pense Category: E55 - Professional Services 00-5580	2,500.00	2,500.00	0.00	0.00	73.71	2,426.29	97.05 %
	Category: E55 - Professional Services Total:	2,500.00	2,500.00	0.00	0.00	73.71	2,426.29	97.05%
	Expense Total:	2,500.00	2,500.00	0.00	0.00	73.71	2,426.29	97.05%
	Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	0.00	-73.71	-73.71	0.00%
	Fund: 020 - Animal Control Donation Surplus (Deficit):	00:00	00.00	0.00	0.00	-73.71	-73.71	%00.0
Fund: 030 - Act 1256 of 1995 Court Department: 0300 - Court Revenue	030 - Act 1256 of 1995 Court artment: 0300 - Court evenue							
030-0300-4404	Act 1256 Civil Division	71,250.00	71,250.00	1,225.00	1,225.00	0.00	-70,025.00	98.28 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	17,162.95	17,162.95	0.00	-312,837.05	94.80 %
	Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	18,387.95	18,387.95	0.00	-382,862.05	95.42%
	Revenue Total:	401,250.00	401,250.00	18,387.95	18,387.95	0.00	-382,862.05	95.42%
Expense								
Category: E01 - Personnel Expense	el Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	394.84	0.00	4,805.16	92.41 %
	Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	394.84	0.00	4,805.16	92.41%
Category: E40 - Operations Expense	ins Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	18.12	18.12	0.00	231.88	92.75 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	1,342.64	0.00	16,157.36	92.33 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	10,741.60	0.00	129,758.40	92.35 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	1,181.04	0.00	14,068.96	92.26 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	2,190.68	0.00	26,309.32	92.31 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	485.29	485.29	0.00	166,664.71	99.71 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	1,966.60	0.00	24,033.40	92.44 %
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	67.14	67.14	0.00	832.86	92.54 %
	Category: E40 - Operations Expense Total:	396,050.00	396,050.00	17,993.11	17,993.11	0.00	378,056.89	95.46%
	Expense Total:	401,250.00	401,250.00	18,387.95	18,387.95	0.00	382,862.05	95.42%
	Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	00.0	000	0000
	Eural: 020 Act 1256 of 1005 Court Supplied (Padicial)	000					8	2000
10 10 10 10 10 10 10	rund: 030 - Act 1236 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	%00.0
Fund: 031 - Act 1809 of 2001 Court Auto	ourt Auto							
Revenue								
Category: R40 - Fines & Forfeitures	orfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	36,000.00	36,000.00	2,656.50	2.656.50	00.0	-33 343 50	% 69 65
	Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	2,656.50	2,656.50	0.00	-33,343.50	92.62%
	Revenue Total:	36,000.00	36,000.00	2,656.50	2,656.50	0.00	-33,343.50	92.62%
Expense								
Category: E60 - Miscellaneous Expense	neous Expense							
031-0300-5608	Software - New & Renewals	36,000.00	36,000.00	14.380.88	14.380.88	7 686 09	13 933 03	38 70 %
	Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	14,380.88	14,380.88	7,686.09	13,933.03	38.70%
	Expense Total:	36,000.00	36,000.00	14,380.88	14,380.88	7,686.09	13,933.03	38.70%
	Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-11,724.38	-11,724.38	-7,686.09	-19,410.47	0.00%
	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-11,724.38	-11,724.38	-7,686.09	-19.410.47	0.00%
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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - Park 1/8 SalesTax O & M  Department: 0400 - Parks  Revenue  Category: R10 - Taxes - Sales		824 000 00	824 000 00	66.397.35	66.397.35	00.00	-757,602.65	91.94%
	Category: R10 - Taxes - Sales Total:	824,000.00	824,000.00	66,397.35	66,397.35	00.00	-757,602.65	91.94%
	Revenue Total:	824,000.00	824,000.00	66,397.35	66,397.35	0.00	-757,602.65	91.94%
: E62 - Intergove		00 000 708	00 000 00	00 299	68 667.00	0.00	755,333.00	91.67 %
U45-0400-5020 Aie to General Cat	Category: E62 - Intergovernmental Tsfr Total:	824,000.00	824,000.00	68,667.00	68,667.00	0.00	755,333.00	91.67%
	Expense Total:	824,000.00	824,000.00	68,667.00	68,667.00	0.00	755,333.00	91.67%
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-2,269.65	-2,269.65	0.00	-2,269.65	%00.0
Fund: 045 -	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-2,269.65	-2,269.65	0.00	-2,269.65	%00.0
Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire Revenue Category: R15 - Taxes - Property								
051-0500-4150 State Turnback		28,000.00	28,000.00	1,920.57	1,920.57	0.00	-26,079.43	93.14%
	Category: R15 - Taxes - Property Total:	28,000.00	28,000.00	1,920.57	1,920.57	0.00	25,070,02	23.14/0
	Revenue Total:	28,000.00	28,000.00	1,920.57	1,920.57	0.00	-26,079.43	93.14%
Expense  Category: E40 - Operations Expense 051-0500-5410  Art 833 Expense		28,000.00	28,000.00	554.87	554.87	0.00	27,445.13	98.02 %
	Category: E40 - Operations Expense Total:	28,000.00	28,000.00	554.87	554.87	0.00	27,445.13	98.02%
	Expense Total:	28,000.00	28,000.00	554.87	554.87	0.00	27,445.13	98.02%
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	1,365.70	1,365.70	0.00	1,365.70	%00.0
Fund:	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	1,365.70	1,365.70	0.00	1,365.70	0.00%
Fund: 055 - Fire 3/8 SalesTax Department: 0500 - Fire Revenue								
Category: R10 - Taxes - Sales 055-0500-4120 Fire 3/8 Sales Tax	~	2,472,000.00	2,472,000.00	199,192.04	199,192.04	0.00	-2,272,807.96	91.94 %
	Category: R10 - Taxes - Sales Total:	2,472,000.00	2,472,000.00	199,192.04	199,192.04	00.00	-2,272,807.96	91.94%
	Revenue Total:	2,472,000.00	2,472,000.00	199,192.04	199,192.04	0.00	-2,272,807.96	91.94%

	Original	Current	Period	Fiscal		Variance Favorable	Percent
Expense	oral padget	iotal bunger	Activity	Activity	encumbrances	(Untavorable)	Kemaining
Category: E62 - Intergovernmental Tsfr 055-0500-5620 Xfer to General	2,472,000.00	2,472,000.00	206,000.00	206,000.00	0.00	2,266,000.00	91.67 %
Category: E62 - Intergovernmental Tsfr Total:	2,472,000.00	2,472,000.00	206,000.00	206,000.00	0.00	2,266,000.00	91.67%
Expense Total:	2,472,000.00	2,472,000.00	206,000.00	206,000.00	0.00	2,266,000.00	91.67%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-6,807.96	-6,807.96	0.00	-6,807.96	%00.0
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-6,807.96	-6,807.96	0.00	-6,807.96	0.00%
Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police							
Category: R40 - Fines & Forfeitures				,			
	15,000.00	15,000.00	1,342.64	1,342.64	0.00	-13,657.36	91.05 %
Categoly, N40 - Tilles & Follettues 10tal:	15,000,00	15,000,00	1,342.64	1,342.64	0.00	-13,657.36	91.05%
Expense	000000	20,000,61	1,342.04	1,342.04	0.00	-13,657.36	91.05%
Category: E60 - Miscellaneous Expense	00000	0000	c c				
	15,000.00	15,000.00	00.0	0.00	00.00	15,000.00	100.00%
Evnance Total	15 000 00	15 000 00	000		0000	00:000,01	00000
באלייניא וסנפן:	13,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	1,342.64	0.00	1,342.64	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	1,342.64	00.00	1,342.64	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures 062-0600-4402 Act 988 of 1991 Revenue	12,000.00	12,000.00	247.50	247.50	0.00	-11,752.50	97.94 %
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	247.50	247.50	0.00	-11,752.50	97.94%
Revenue Total:	12,000.00	12,000.00	247.50	247.50	0.00	-11,752.50	97.94%
Expense							
r: E40 - Operation	,						
USZ-USUU-5420 ACT 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Category: E40 - Operations Expense Total: —	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	247.50	247.50	0.00	247.50	%00.0
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	247.50	247.50	0.00	247.50	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 068 - State Drug Control Department: 0600 - Police Revenue	Control							
Category: K40 - F 068-0600-4418	Category: K4U - Fines & Forfeitures 500-4418 Drug Seizure Revenue	2,500.00	2,500.00	0.00	00:00	0.00	-2,500.00	100.00 %
	Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
	Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense								
Category: E6U - N 068-0600-5600	Category: Ebu - Miscellaneous Expense	2,500.00	2,500.00	00:00	0.00	0.00	2,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	00.00	%00.0
	Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	%00.0
Fund: 080 - Street Fund	0							
Department: 0140 - Stormwater Expense	Stormwater							
Category: E01 - I	Category: E01 - Personnel Expense							
080-0140-5000	Salary Expense	324,827.40	324,827.40	25,467.02	25,467.02	0.00	299,360.38	92.16%
080-0140-5010	Overtime Expense	695.00	00'569	2.23	2.23	0.00	692.77	% 89.66
080-0140-5020	FICA Expense	24,902.46	24,902.46	1,910.18	1,910.18	0.00	22,992.28	92.33 %
080-0140-5022	Unemployment Expense	180.00	180.00	56.71	56.71	0.00	123.29	68.49 %
080-0140-5025	Worker's Comp Expense	00.009	00.009	540.00	540.00	0.00	00.09	10.00%
080-0140-5030	APERS Expense	49,870.03	49,870.03	3,901.95	3,901.95	0.00	45,968.08	92.18 %
080-0140-5040	Health Insurance Expense	53,669.52	53,669.52	3,949.86	3,949.86	0.00	49,719.66	92.64 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
080-0140-5055	Uniform Expense	4,525.00	4,525.00	0.00	0.00	0.00	4,525.00	100.00 %
080-0140-5060	Travel & Training Expense	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	Category: E01 - Personnel Expense Total:	469,569.41	469,569.41	35,827.95	35,827.95	0.00	433,741.46	92.37%
Category: E10 -	Category: E10 - Building & Grounds Exp				,			200
080-0140-5116	Communication Exp - Cellular	4,512.00	4,512.00	312.14	312.14	00:00	4,199.86	93.08 %
	Category: E10 - Building & Grounds Exp Total:	4,512.00	4,512.00	312.14	312.14	0.00	4,199.86	93.08%
Category: E20 -	Category: E20 - Vehicle Expense				000	o o	00000	70 70 00
080-0140-5200	Fuel Expense	9,000.00	9,000.00	299.20	299.20	0.00	8,400.80	95.54 %
080-0140-5210	Service & Repair - Vehicle	23,834.56	23,834.56	0.00	0.00	0.00	23,834.56	100.00 %
080-0140-5218	Tire Expense	5,000.00	5,000.00	0.00	0.00	1,988.38	3,011.62	60.23 %
080-0140-5225	Insurance Expense - Vehicle	1,500.00	1,500.00	654.81	654.81	0.00	845.19	56.35 %
	Category: E20 - Vehicle Expense Total:	39,334.56	39,334.56	1,254.01	1,254.01	1,988.38	36,092.17	91.76%

		Original	Current	Period	Fiscal			Percent
		19800	norgi panger	ACTIVITY	ACTIVITY	cucumprances	(Unravorable)	Kemaining
Category: E30 - Supply Expense	oly Expense							
080-0140-5300	Supplies - Office	2,000.00	2,000.00	0.00	00.00	0.00	5,000.00	100.00 %
080-0140-5322	Supplies - Operating	17,700.00	18,057.96	00.00	00.00	1,084.51	16,973.45	93.99 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
	Category: E30 - Supply Expense Total:	25,400.00	25,757.96	00:0	00.00	1,084.51	24,673.45	95.79%
Category: E40 - Operations Expense	rations Expense							
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
080-0140-5520	Public Education Expense	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
	Category: E40 - Operations Expense Total:	9,200.00	9,200.00	0.00	00.00	00.0	9,200.00	100.00%
Category: E55 - Professional Services	essional Services							
080-0140-5571	Prof Services - Engineering	150,510.00	192,310.00	0.00	00.00	58,731.25	133,578.75	69.46 %
080-0140-5589	Prof Services - Printing	250.00	250.00	00.00	00.00	0.00	250.00	100.00 %
	Category: E55 - Professional Services Total:	150,760.00	192,560.00	0.00	0.00	58,731.25	133,828.75	%05'69
Category: E80 - Fixed Assets	d Assets							
080-0140-5808	Capital Assets - Vehicles	165,000.00	165,000.00	0.00	0.00	99,655.00	65,345.00	39.60 %
	Category: E80 - Fixed Assets Total:	165,000.00	165,000.00	0.00	00.00	99,655.00	65,345.00	39.60%
	Expense Total:	863,775.97	905,933.93	37,394.10	37,394.10	161,459.14	707,080.69	78.05%
	Department: 0140 - Stormwater Total:	863,775.97	905,933.93	37,394.10	37,394.10	161,459.14	707,080.69	78.05%
Department: 0800 - Street	et							
Revenue								
Category: R10 - Taxes - Sales	ss - Sales							
080-0800-4152	1/2 Cent Sales Tax	456,000.00	456,000.00	1,626.72	1,626.72	0.00	-454,373.28	99.64 %
	Category: R10 - Taxes - Sales Total:	456,000.00	456,000.00	1,626.72	1,626.72	0.00	-454,373.28	99.64%
Category: R15 - Taxes - Property	ss - Property							
080-0800-4150	State Turnback	924,000.00	924,000.00	141,666.88	141,666.88	0.00	-782,333.12	84.67 %
080-0800-4151	Saline County Treasurer	444,000.00	444,000.00	57,668.87	57,668.87	0.00	-386,331.13	87.01%
	Category: R15 - Taxes - Property Total:	1,368,000.00	1,368,000.00	199,335.75	199,335.75	0.00	-1,168,664.25	85.43%
Category: R60 - Mis	Category: R60 - Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	1,500.00	1,500.00	3,294.00	3,294.00	0.00	1,794.00	219.60 %
	Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	3,294.00	3,294.00	00.0	1,794.00	119.60%
Category: R62 - Inte	Category: R62 - Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax	1,977,600.00	1,977,600.00	164,800.00	164,800.00	0.00	-1,812,800.00	91.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	1,977,600.00	1,977,600.00	164,800.00	164,800.00	00.00	-1,812,800.00	91.67%
Category: R85 - Interest Revenue	rest Revenue							
080-0800-4850	Interest Revenue	775.00	775.00	0.00	0.00	00.0	-775.00	100.00 %
	Category: R85 - Interest Revenue Total:	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
	Revenue Total:	3,803,875.00	3,803,875.00	369,056.47	369,056.47	0.00	-3,434,818.53	90.30%

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		Original	Current	Period	Fiscal	Fucumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent
		iotal budget	lotal budget	ACHAIR	Action 6		(2000)	0
Expense								
Category: E01 - Pe	Category: E01 - Personnel Expense Salary Expense	892.048.64	892.048.64	63,667.36	63,667.36	0.00	828,381.28	92.86 %
080-0800-2005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	13,032.67	0.00	143,359.33	91.67 %
080-0800-5010	Overtime Expense	10,000.00	10,000.00	17.23	17.23	0.00	9,982.77	88.83 %
080-0800-2020	FICA Expense	69,006.72	69,006.72	4,773.19	4,773.19	00.00	64,233.53	93.08 %
080-0800-5022	Unemployment Expense	1,320.00	1,320.00	142.64	142.64	0.00	1,177.36	89.19 %
080-0800-5025	Worker's Comp Expense	22,000.00	22,000.00	21,120.00	21,120.00	00.00	880.00	4.00 %
080-0800-2030	APERS Expense	138,193.85	138,193.85	9,717.74	9,717.74	0.00	128,476.11	92.97 %
080-0800-5040	Health Insurance Expense	161,486.28	161,486.28	12,077.62	12,077.62	00.00	149,408.66	92.52 %
080-0800-2020	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	95.00	1,705.00	94.72 %
080-0800-2055	Uniform Expense	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
080-0800-2060	Travel & Training Expense	15,000.00	15,000.00	0.00	00.00	711.00	14,289.00	95.26 %
	Category: E01 - Personnel Expense Total:	1,485,247.49	1,485,247.49	124,548.45	124,548.45	806.00	1,359,893.04	91.56%
Category: E10 - B	Category: E10 - Building & Grounds Exp					,		
080-0800-5102	Repairs & Maint - Building	45,000.00	48,617.09	919.96	919.96	3,922.21	43,774.92	90.04 %
080-0800-5110	Utilities - Electric	125,000.00	125,000.00	11,077.86	11,077.86	0.00	113,922.14	91.14 %
080-0800-5111	Utilities - Gas	2,499.96	2,499.96	307.56	307.56	0.00	2,192.40	87.70%
080-0800-5112	Utilities - Water	5,000.00	5,000.00	57.53	57.53	0.00	4,942.47	88.85 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	996.10	996.10	250.00	13,393.90	91.49 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	731.65	731.65	161.15	3,607.20	80.16 %
080-0800-5120	Insurance - Property	15,000.00	15,000.00	00.00	0.00	0.00	15,000.00	100.00 %
080-0800-5130	Sanitation	3,500.00	3,500.00	00.00	0.00	2,787.45	712.55	20.36 %
080-0800-5140	Supplies - B&G	8,000.00	8,000.00	1,097.65	1,097.65	20.00	6,852.35	82.65 %
080-0800-5142	Janitorial Supplies and Main	8,000.00	8,000.00	130.00	130.00	822.24	7,047.76	88.10%
080-0800-5145	Tools	12,000.00	12,000.00	1,286.94	1,286.94	0.00	10,713.06	89.28 %
	Category: E10 - Building & Grounds Exp Total:	243,139.96	246,757.05	16,605.25	16,605.25	7,993.05	222,158.75	90.03%
Category: E20 - Vehicle Expense	Vehicle Expense							
080-0800-5200	Fuel Expense	90,000.00	90,000.00	4,667.81	4,667.81	0.00	85,332.19	94.81 %
080-0800-5210	Service & Repair - Vehicle	120,000.00	120,000.00	262.24	262.24	2,573.08	117,164.68	97.64 %
080-0800-5218	Tire Expense	15,000.00	15,000.00	1,932.63	1,932.63	0.00	13,067.37	87.12 %
080-0800-5225	Insurance Expense - Vehicle	27,322.50	27,322.50	28,781.50	28,781.50	0.00	-1,459.00	-5.34 %
080-0800-5230	Radios	10,000.00	10,000.00	0.00	0.00	12,451.39	-2,451.39	-24.51%
080-0800-5240	Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	282,322.50	282,322.50	35,644.18	35,644.18	15,024.47	231,653.85	82.05%
Category: E30 - Supply Expense	Supply Expense			c c		o o	00 000 9	100.00%
080-0800-2300	Supplies - Office	6,000.00	6,000.00	0.00	0.00	0.00	9,000.00	4
080-0800-5316	Supplies - Signs	40,000.08	50,117.65	00:0	0.00	10,755.77	39,361.88	78.54 %
080-0800-5322	Supplies - Operating	232,000.00	240,099.83	13,612.26	13,612.26	14,095.56	212,392.01	88.46 %
080-0800-5323	Material and Maint	200,000.00	200,000.00	8,440.24	8,440.24	0.00	191,559.76	95.78%

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Percent Remaining	78.11 %	90.54%		% 08.96	100.00%	28.55 %	100.00 %	97.89 %	100.00 %	97.63%		100.00 %	100.00 %	100.00 %	99.22 %	87.01%	100.00 %	92.72%		100.00 %	100.00 %	0.00%	99.74%		15.60 %	22.64 %	81.69 %	0.00%	30.08%		84.17 %	84.17%	%89.69	39.02%	49.23%
Variance Favorable (Unfavorable) R	393.68	449,707.33		5,033.34	3,000.00	1,142.00	50,000.00	220,254.13	40,000.00	319,429.47		13,750.00	3,500.00	750.00	152,590.00	173,000.00	200.00	344,090.00		9,000.00	48,465.00	-147.74	57,317.26		108,964.12	223,250.20	370,044.78	-59,163.00	643,096.10		805,750.01	805,750.01	4,433,095.81	998,277.28	1,705,357.97
Encumbrances	70.00	24,921.33		166.66	0.00	0.00	0.00	0.00	0.00	166.66		0.00	0.00	0.00	1,200.00	24,421.56	0.00	25,621.56		0.00	0.00	0.00	0.00		477,112.88	631,192.91	66,932.28	0.00	1,175,238.07		151,567.90	151,567.90	1,401,339.04	-1,401,339.04	-1,562,798.18
Fiscal Activity	40.32	22,092.82		0.00	0.00	2,858.00	0.00	4,745.87	0.00	7,603.87		0.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00		0.00	0.00	147.74	147.74		112,464.00	131,850.80	15,985.81	59,163.00	319,463.61		0.00	00.0	527,505.92	-158,449.45	-195,843.55
Period Activity	40.32	22,092.82		0.00	0.00	2,858.00	0.00	4,745.87	0.00	7,603.87		0.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00		0.00	0.00	147.74	147.74		112,464.00	131,850.80	15,985.81	59,163.00	319,463.61		0.00	0.00	527,505.92	-158,449.45	-195,843.55
Current Total Budget	504.00	496,721.48		5,200.00	3,000.00	4,000.00	50,000.00	225,000.00	40,000.00	327,200.00		13,750.00	3,500.00	750.00	153,790.00	198,821.56	200.00	371,111.56		9,000.00	48,465.00	0.00	57,465.00		698,541.00	986,293.91	452,962.87	0.00	2,137,797.78		957,317.91	957,317.91	6,361,940.77	-2,558,065.77	-3,463,999.70
Original Total Budget	504.00	478,504.08		5,200.00	3,000.00	4,000.00	50,000.00	225,000.00	40,000.00	327,200.00		13,750.00	3,500.00	750.00	153,790.00	190,000.00	200.00	362,290.00		9,000.00	48,465.00	0.00	57,465.00		683,000.00	608,000.00	250,000.00	0.00	1,541,000.00		800,000.00	800,000.00	5,577,169.03	-1,773,294.03	-2,637,070.00
	Postage Expense	Category: E30 - Supply Expense Total:	Category: E40 - Operations Expense	Dues & Subscriptions	Safety Program	Sales Tax Expense	Street Paving Expense	Street Lights Installed	Traffic Signal Maintenance	Category: E40 - Operations Expense Total:	Category: E55 - Professional Services	Prof Services - Acctg & Audit	Prof Services - Advertising	Prof Services - Bridge Inspection	Prof Services - Engineering	Prof Services - Other	Prof Services - Printing	Category: E55 - Professional Services Total:	Category: E60 - Miscellaneous Expense	Hardware - New & Renewals	Software - New & Renewals	Copiers & Maintenance	Category: E60 - Miscellaneous Expense Total:	Category: E80 - Fixed Assets	Capital Assets - Vehicles	Capital Assets - Equipment	Capital Assets - Infrastructure	Capital Asset Contra	Category: E80 - Fixed Assets Total:	Category: E90 - Construction Projects	Projects - Overlays	Category: E90 - Construction Projects Total:	Expense Total:	Department: 0800 - Street Surplus (Deficit):	Fund: 080 - Street Fund Surplus (Deficit):
	080-0800-2350		Category: E40	080-0800-5480	080-0800-2230	080-0800-2535	080-0800-5545	080-0800-5546	080-0800-5547		Category: E55	080-0800-2550	080-0800-2553	080-0800-5562	080-0800-5571	080-0800-2586	080-0800-2589		Category: E60	080-0800-5604	080-0800-2608	080-0800-5614		Category: E80	080-0800-2808	080-0800-5810	080-0800-2816	080-0800-2898		Category: E90	080-0800-5910				

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - Long Term Gover Department: 0800 - Street Expense	Fund: 090 - Long Term Governmental Capital Asset Fund Department: 0800 - Street Expense							
Category: E80 - Fixed Assets 090-0800-5898 Ca	ixed Assets Capital Asset Contra	0.00	0.00	-59,163.00	-59,163.00	0.00	59,163.00	0.00 %
	Category: E80 - Fixed Assets Total:	0.00	00.00	-59,163.00	-59,163.00	0.00	59,163.00	%00.0
	Expense Total:	0.00	0.00	-59,163.00	-59,163.00	0.00	59,163.00	%00.0
	Department: 0800 - Street Total:	0.00	0.00	-59,163.00	-59,163.00	0.00	59,163.00	%00.0
	Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-59,163.00	-59,163.00	0.00	59,163.00	%00.0
Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration	emp - 2016 Bond Administration							
Category: R62 - I	Category: R62 - Intergovernmental Tsfrs .00-4623 Xfer from Other Fund	30,000.00	30,000.00	3,310.99	3,310.99	0.00	-26,689.01	88.96 %
	Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	3,310.99	3,310.99	0.00	-26,689.01	88.96%
Category: R85 - I 110-0100-4855	Category: R85 - Interest Revenue .00-4855 Gain on Investment	0.00	0.00	230.33	230.33	0.00	230.33	0.00%
	Category: R85 - Interest Revenue Total:	0.00	0.00	230.33	230.33	0.00	230.33	0.00%
	Revenue Total:	30,000.00	30,000.00	3,541.32	3,541.32	0.00	-26,458.68	88.20%
	Department: 0100 - Administration Total:	30,000.00	30,000.00	3,541.32	3,541.32	0.00	-26,458.68	88.20%
	Fund: 110 - Special Redemp - 2016 Bond Total:	30,000.00	30,000.00	3,541.32	3,541.32	0.00	-26,458.68	88.20%
Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration Revenue	e Reserve Fund Administration							
Category: R85 - I 113-0100-4850	Category: R85 - Interest Revenue .00-4850	30,000.00	30,000.00	3,310.99	3,310.99	00.0	-26,689.01	88.96 %
	Category: R85 - Interest Revenue Total:	30,000.00	30,000.00	3,310.99	3,310.99	0.00	-26,689.01	88.96%
	Revenue Total:	30,000.00	30,000.00	3,310.99	3,310.99	0.00	-26,689.01	88.96%
Expense Category: E62 - I	pense Category: E62 - Intergovernmental Tsfr		00000	00 010 0	2310 00	C	10 689 01	% 96 88
113-0100-3020	Aler to other form Category: E62 - Intergovernmental Tsfr Total:	30,000.00	30,000.00	3,310.99	3,310.99	0.00	26,689.01	88.96%
	Expense Total:	30,000.00	30,000.00	3,310.99	3,310.99	0.00	26,689.01	88.96%
	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	00:00	%00.0
	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	%00.0

		Original Total Budget	Current Total Budget	Period Activity	Fiscal	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent
Fund: 114 - 2016 Bond Fund								)
Department: 0000 - Administration								
Expense								
Category: E72 - Bond Expense								
114-0000-5722 Bond Principle Pmt	mt	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
114-0000-5724 Bond Fees		950.00	950.00	0.00	00.00	0.00	950.00	100.00 %
	Category: E72 - Bond Expense Total:	1,673,475.00	1,673,475.00	0.00	0.00	00.0	1,673,475.00	100.00%
Category: E85 - Interest Expense								
114-0000-5850 Interest Expense		1,672,525.00	1,672,525.00	0.00	00.00	0.00	1,672,525.00	100.00%
	Category: E85 - Interest Expense Total:	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
	Expense Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
	Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
114-0100-4610 Loan Proceeds		3,296,000.00	3,296,000.00	265,589.39	265,589.39	0.00	-3,030,410.61	91.94 %
	Category: R10 - Taxes - Sales Total:	3,296,000.00	3,296,000.00	265,589.39	265,589.39	0.00	-3,030,410.61	91.94%
	Revenue Total:	3,296,000.00	3,296,000.00	265,589.39	265,589.39	0.00	-3,030,410.61	91.94%
	Department: 0100 - Administration Total:	3,296,000.00	3,296,000.00	265,589.39	265,589.39	0.00	-3,030,410.61	91.94%
Department: 0400 - Parks							e e	
Revenue								
Category: R85 - Interest Revenue								
114-0400-4030		20,000.00	20,000.00	3,076.09	3,076.09	0.00	-46,923.91	93.85 %
	Category: R85 - Interest Revenue Total:	20,000.00	20,000.00	3,076.09	3,076.09	0.00	-46,923.91	93.85%
	Revenue Total:	50,000.00	50,000.00	3,076.09	3,076.09	0.00	-46,923.91	93.85%
	Department: 0400 - Parks Total:	50,000.00	50,000.00	3,076.09	3,076.09	0.00	-46,923.91	93.85%
Fu	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	268,665.48	268,665.48	0.00	268,665.48	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund	pur							
Revenue								
Category: R62 - Intergovernmental Tsfrs								
182-0800-4627 Xfer from Other	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	521,877.00	521,877.00	49,999.39	49,999.39	00:00	-471,877.61	90.42 %
Catı	Category: R62 - Intergovernmental Tsfrs Total:	521,877.00	521,877.00	49,999.39	49,999.39	0.00	-471,877.61	90.42%

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			Original	Current	Period	Fiscal			Percent
			Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Category: R85 - Interest Revenue	terest Revenue Interest Revenue		0.00	0.00	897.80	897.80	0.00	897.80	0.00%
		Category: R85 - Interest Revenue Total:	00:00	0.00	897.80	897.80	0.00	897.80	%00.0
		Revenue Total:	521,877.00	521,877.00	50,897.19	50,897.19	0.00	-470,979.81	90.25%
		Department: 0800 - Street Total:	521,877.00	521,877.00	50,897.19	50,897.19	0.00	-470,979.81	90.25%
	Fund: 182 - 2023	Fund: 182 - 2023 Improvement Revenue Bond Fund Total:	521,877.00	521,877.00	50,897.19	50,897.19	0.00	-470,979.81	90.25%
Fund: 183 - 2023 Street Bond DSR Department: 0800 - Street Revenue	Bond DSR treet								
Category: R85 - Interest Revenue 183-0800-4850 Interest	iterest Revenue Interest Revenue		22,000.00	22,000.00	2,683.29	2,683.29	0.00	-19,316.71	87.80%
		Category: R85 - Interest Revenue Total:	22,000.00	22,000.00	2,683.29	2,683.29	0.00	-19,316.71	82.80%
		Revenue Total:	22,000.00	22,000.00	2,683.29	2,683.29	0.00	-19,316.71	82.80%
		Department: 0800 - Street Total:	22,000.00	22,000.00	2,683.29	2,683.29	0.00	-19,316.71	82.80%
		Fund: 183 - 2023 Street Bond DSR Total:	22,000.00	22,000.00	2,683.29	2,683.29	0.00	-19,316.71	87.80%
Fund: 185 - Street Bond 2016 DS Department: 0800 - Street	2016 DS treet								
Revenue Category: R62 - Ir	venue Category: R62 - Intergovernmental Tsfrs		636,444.00	636.444.00	52,973.07	52,973.07	0.00	-583,470.93	91.68 %
1000000000	Cate	Category: R62 - Intergovernmental Tsfrs Total:	636,444.00	636,444.00	52,973.07	52,973.07	0.00	-583,470.93	91.68%
Category: R85 - Interest Revenue	nterest Revenue			0000	, , , ,	1, 57, 74		72 878 8	% 85 29
185-0800-4850	Interest Kevenue	Category: 885 - Interest Revenue Total:	5.000.00	5,000.00	1,621.24	1,621.24	0.00	-3,378.76	67.58%
		Revenue Total:	641,444.00	641,444.00	54,594.31	54,594.31	00.00	-586,849.69	91.49%
Expense Category: E72 - Bond Expense	ond Expense					c c	c c	00 000 370	8
185-0800-5722	Bond Principal Pmt	<b>.</b>	3/5,000.00	3/5,000.00	0.00	0.00	000	916.67	91.67 %
185-0800-5/24	bond rees Interest Expense		262,000.00	262,000.00	0.00	0.00	0.00	262,000.00	100.00 %
	-	Category: E72 - Bond Expense Total:	638,000.00	638,000.00	83.33	83.33	0.00	637,916.67	%66.66
		Expense Total:	638,000.00	638,000.00	83.33	83.33	0.00	637,916.67	%66.66
	٥	Department: 0800 - Street Surplus (Deficit):	3,444.00	3,444.00	54,510.98	54,510.98	0.00	51,066.98	51,066.98 -1,482.78%
	Fund: 1	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	54,510.98	54,510.98	0.00	51,066.98	51,066.98 -1,482.78%

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street Revenue	DSR								
Category: R85 - Interest Revenue 186-0800-4850	: <b>Revenue</b> Interest Revenue	0)	10,000.00	10,000.00	1,471.33	1,471.33	0.00	-8,528.67	85.29 %
		Category: R85 - Interest Revenue Total:	10,000.00	10,000.00	1,471.33	1,471.33	0.00	-8,528.67	85.29%
		Revenue Total:	10,000.00	10,000.00	1,471.33	1,471.33	0.00	-8,528.67	85.29%
		Department: 0800 - Street Total:	10,000.00	10,000.00	1,471.33	1,471.33	0.00	-8,528.67	85.29%
		Fund: 186 - Street Bond 2016 DSR Total:	10,000.00	10,000.00	1,471.33	1,471.33	0.00	-8,528.67	85.29%
Fund: 188 - 2023 Improvement Fund Department: 0800 - Street	it Fund								
Category: R85 - Interest Revenue 188-0800-4850	t <b>Revenue</b> Interest Revenue	a	00.0	00 0	28 764 25	28 764 25	c c	36 137 80	8
		Category: R85 - Interest Revenue Total:	0.00	0.00	28,764.25	28,764.25	0.00	28,764.25	0.00%
		Revenue Total:	0.00	0.00	28,764.25	28,764.25	0.00	28,764.25	%00.0
Expense Category: E90 - Construction Projects 188-0800-5900 Construction	ction Projects		00 000 529 9	00 000 525 5	37 802 9	23 002 3	ć		3
		Category: E90 - Construction Projects Total:	6,675,000.00	6,675,000.00	6,788.65	6,788.65	0.00	6,668,211.35	99.90%
		Expense Total:	6,675,000.00	6,675,000.00	6,788.65	6,788.65	0.00	6,668,211.35	%06.66
		Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-6,675,000.00	21,975.60	21,975.60	0.00	6,696,975.60	100.33%
	Fund: 188	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-6,675,000.00	21,975.60	21,975.60	0.00	6,696,975.60	100.33%
Fund: 500 - Water Fund									
Department: 0900 - Water Revenue									
Category: R50 - Sale of Services	Services								
500-0900-4504	CAW Pass thru Fees	ees	112,500.00	112,500.00	8,382.67	8,382.67	0.00	-104,117.33	92.55 %
500-0900-4532	One Time Charge	a	38,500.00	38,500.00	-10.00	-10.00	0.00	-38,510.00	100.03 %
500-0900-4536	Penalties		184,000.00	184,000.00	30,351.07	30,351.07	0.00	-153,648.93	83.50 %
500-0900-4537	Insufficient Check Fee	k Fee	2,000.00	2,000.00	275.00	275.00	0.00	-1,725.00	86.25 %
500-0900-4540	Sales - CAW System Devel	em Devel	6,529.00	6,529.00	0.00	0.00	0.00	-6,529.00	100.00%
500-0900-4542	Sales - FSDWA		39,600.00	39,600.00	3,450.39	3,450.39	0.00	-36,149.61	91.29 %
500-0900-4544	Water Misc Income	me	98,737.00	98,737.00	1,178.75	1,178.75	0.00	-97,558.25	98.81 %
500-0900-4548	Sales - Pump Maintenance	intenance	32,000.00	32,000.00	1,839.65	1,839.65	0.00	-30,160.35	94.25 %
500-0900-4550	Sales - Service Charges	narges	27,500.00	27,500.00	2,115.00	2,115.00	0.00	-25,385.00	92.31 %
500-0300-4554	Sales - Water		4,323,000.00	4,323,000.00	262,216.78	262,216.78	0.00	-4,060,783.22	93.93 %
050-0050-000	sales - Water Connections	nnections	17,000.00	17,000.00	0.00	0.00	0.00	-17,000.00	100.00 %

nader report							Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
1957-0060-005	Calac Tay Revenile	350.000.00	350.000.00	26,393.52	26,393.52	0.00	-323,606.48	92.46 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	474.30	474.30	0.00	-3,881.70	89.11 %
	Category: R50 - Sale of Services Total:	5,235,722.00	5,235,722.00	336,667.13	336,667.13	0.00	-4,899,054.87	93.57%
Category: R60 - N	Category: R60 - Miscellaneous Revenue	1 500 00	1.500.00	270.00	270.00	0.00	-1,230.00	82.00%
	Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	270.00	270.00	0.00	-1,230.00	82.00%
Category: R64 - Reimbursement	Reimbursement							
500-0900-4640	Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
	Category: R64 - Reimbursement Total:	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
	Revenue Total:	5,337,222.00	5,337,222.00	336,937.13	336,937.13	0.00	-5,000,284.87	89.69%
Expense								
Category: E01 - F	Category: E01 - Personnel Expense					0	07 100 170	00000
200-0300-2000	Salary Expense	808,727.37	808,727.37	61,502.89	61,502.89	0.00	141,224.40	92.40 %
200-0000-002	SWB Reimbursement	156,392.00	156,392.00	13,032.67	13,032.67	0.00	143,359.33	91.67%
500-0900-5010	Overtime Expense	28,825.00	28,825.00	212.68	212.68	0.00	78,617.37	39.26 %
500-0900-5020	FICA Expense	65,013.71	65,013.71	4,622.58	4,622.58	0.00	60,391.13	92.89 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	136.48	136.48	0.00	943.52	87.36 %
500-0900-5025	Worker's Comp Expense	30,094.00	30,094.00	13,373.00	13,373.00	0.00	16,721.00	25.56 %
500-0900-5030	APERS Expense	128,404.94	128,404.94	9,289.80	9,289.80	00.00	119,115.14	92.77 %
500-0900-5040	Health Insurance Expense	130,425.36	130,425.36	10,797.99	10,797.99	00.00	119,627.37	91.72 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	00.00	0.00	0.00	1,800.00	100.00%
500-0900-5054	Bring Your Own Device - Phone	00.009	00.009	75.00	75.00	0.00	525.00	87.50%
500-0900-5055	Uniform Expense	9,809.38	9,809.38	00.00	0.00	219.54	9,589.84	97.76%
200-0300-2060	Travel & Training Expense	9,000.00	9,000.00	00:00	00.00	00.00	9,000.00	100.00 %
	Category: E01 - Personnel Expense Total:	1,370,171.76	1,370,171.76	113,043.09	113,043.09	219.54	1,256,909.13	91.73%
Category: E10 - E	Category: E10 - Building & Grounds Exp							
500-0900-5102	Repairs & Maint - Building	6,222.66	6,222.66	323.98	323.98	1,378.32	4,520.36	72.64 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
500-0900-5110	Utilities - Electric	44,000.00	44,000.00	4,419.53	4,419.53	0.00	39,580.47	89.96 %
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	327.86	327.86	0.00	2,172.14	% 68.98
500-0900-5112	Utilities - Water	200.00	200.00	28.41	28.41	0.00	471.59	94.32 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	730.89	730.89	250.00	7,767.11	88.79 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	1,036.67	1,036.67	146.50	9,376.83	88.80 %
500-0900-5120	Insurance - Property	18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	100.00 %
500-0900-5130	Sanitation	3,500.00	3,500.00	10.78	10.78	2,900.88	588.34	16.81%
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	139.28	139.28	836.89	523.83	34.92 %
500-0900-5145	Tools	15,000.00	15,000.00	0.00	00.00	0.00	15,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	114,130.66	114,130.66	7,017.40	7,017.40	5,512.59	101,600.67	89.02%
Category: E20 -	Category: E20 - Vehicle Expense					o o	0000	/00000
500-0900-5200	Fuel Expense	58,500.00	58,500.00	3,711.05	3,711.05	00.0	24,780.93	93.00 %

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Percent	Remaining	90.44 %	66.73 %	0.48 %	83.55%		100.00 %	91.01%	95.10 %	8.76 %	16.05%		92.92 %	93.83 %	100.00%	92.08 %	92.42%		100.00 %	100.00 %	96.83 %	2.51%	100.00 %	78.11%		0.00%	100.00 %	98.57 %	92.92 %	98.57%		93.08 %	93.08%		92.36 %	92.36%		-14.26 %	41.19 %
Variance		31,653.92	6,672.63	38.48	93,153.98		4,200.00	131,969.63	1,902.06	136,618.29	274,689.98		92,924.19	37,531.93	1,500.00	322,295.00	454,251.12		7,400.00	1,000.00	305,000.00	2,020.05	200.00	315,920.05		-19.12	7,000.00	55,200.00	1,393.84	63,574.72		201,198.17	201,198.17		39,718.79	39,718.79		-11,952.00	188,845.00
	Encumbrances	2,390.71	3,327.37	0.00	5,718.08		0.00	8,846.41	35.00	1,320,000.00	1,328,881.41		0.00	2,398.07	0.00	0.00	2,398.07		0.00	0.00	10,000.00	68,991.05	00.00	78,991.05		0.00	0.00	800.00	00.00	800.00		00.00	0.00		0.00	0.00		00.00	269,586.00
Fiscal	Activity	955.37	0.00	7,961.52	12,627.94		0.00	4,183.96	62.94	103,381.71	107,628.61		7,075.81	70.00	0.00	27,705.00	34,850.81		0.00	00.00	00.00	9,538.90	00.00	9,538.90		19.12	0.00	0.00	106.16	125.28		14,951.83	14,951.83		3,283.21	3,283.21		95,744.00	0.00
Period	Activity	955.37	0.00	7,961.52	12,627.94		0.00	4,183.96	62.94	103,381.71	107,628.61		7,075.81	70.00	00.0	27,705.00	34,850.81		0.00	0.00	0.00	9,538.90	0.00	9,538.90		19.12	0.00	0.00	106.16	125.28		14,951.83	14,951.83		3,283.21	3,283.21		95,744.00	0.00
Current	Total Budget	35,000.00	10,000.00	8,000.00	111,500.00		4,200.00	145,000.00	2,000.00	1,560,000.00	1,711,200.00		100,000.00	40,000.00	1,500.00	350,000.00	491,500.00		7,400.00	1,000.00	315,000.00	80,550.00	200.00	404,450.00		0.00	7,000.00	56,000.00	1,500.00	64,500.00		216,150.00	216,150.00		43,002.00	43,002.00		83,792.00	458,431.00
Original	Total Budget	35,000.00	10,000.00	8,000.00	111,500.00		4,200.00	145,000.00	2,000.00	1,560,000.00	1,711,200.00		100,000.00	40,000.00	1,500.00	350,000.00	491,500.00		7,400.00	1,000.00	315,000.00	75,400.00	200.00	399,300.00		0.00	7,000.00	26,000.00	1,500.00	64,500.00		216,150.00	216,150.00		43,002.00	43,002.00		0.00	220,000.00
		Service & Repair - Vehicle	Tire Expense	Insurance Expense - Vehicle	Category: E20 - Vehicle Expense Total:	Category: E30 - Supply Expense	Supplies - Office	Supplies - Operating	Postage Expense	Cost of Water from CAW	Category: E30 - Supply Expense Total:	Category: E40 - Operations Expense	Credit Card Fees	Dues & Subscriptions	Safety Program	Sales Tax Expense	Category: E40 - Operations Expense Total:	Category: E55 - Professional Services	Prof Services - Acctg & Audit	Prof Services - Advertising	Prof Services - Engineering	Prof Services - Other	Prof Services - Printing	Category: E55 - Professional Services Total:	Category: E60 - Miscellaneous Expense	Miscellaneous Expense	Hardware - New & Renewals	Software - New & Renewals	Copiers & Maintenance	Category: E60 - Miscellaneous Expense Total:	Category: E62 - Intergovernmental Tsfr	Xfer to Other	Category: E62 - Intergovernmental Tsfr Total:	Category: E72 - Bond Expense	Bond Fees	Category: E72 - Bond Expense Total:	Category: E80 - Fixed Assets	Capital Assets - Venicles	Capital Assets - Infrastructure
		500-0900-5210	500-0900-5218	500-0900-5225		Category: E30	200-0300-2300	500-0900-5322	500-0900-5350	200-0300-2360		Category: E40	500-0900-5475	500-0900-5480	500-0900-5530	500-0900-5535		Category: E55	500-0900-5550	500-0900-5553	500-0900-5571	500-0900-5586	500-0900-5589		Category: E60	200-0300-2600	500-0900-5604	200-0300-2608	500-0900-5614		Category: E62	500-0900-5626		Category: E72	500-0900-5724		Category: E80	500-0900-5808	500-0300-2816

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances		Percent Remaining
200000000000000000000000000000000000000	Possociation Evange	00 000 005	000000	, 000	, 00	000		100 00 %
200-0300-03074	Depreciation Expense  Category: E80 - Fixed Assets Total:	720,000.00	1,042,223.00	95,744.00	95,744.00	269,586.00	676,893.00	64.95%
Category: E85 - I	Category: E85 - Interest Expense	75 347 00	75 347 00	6 035 58	6 035 58	00.00	69.311.42	91.99 %
	Category: E85 - Interest Expense Total:	75,347.00	75,347.00	6,035.58	6,035.58	0.00	69,311.42	91.99%
	Expense Total:	5,316,801.42	5,644,174.42	404,846.65	404,846.65	1,692,106.74	3,547,221.03	62.85%
	Department: 0900 - Water Surplus (Deficit):	20,420.58	-306,952.42	-67,909.52	-67,909.52	-1,692,106.74	-1,453,063.84	-473.38%
Department: 0950 - Wastewater	Wastewater							
Revenue Category: R50 -	evenue Category: R50 - Sale of Services							
500-0950-4552	Sales - Wastewater	5,500,000.00	5,500,000.00	451,818.12	451,818.12	00.00	-5,048,181.88	91.79 %
500-0950-4558	Sales - WW Connections	0.00	00.00	1,050.00	1,050.00	0.00	1,050.00	% 00.0
	Category: R50 - Sale of Services Total:	5,500,000.00	5,500,000.00	452,868.12	452,868.12	0.00	-5,047,131.88	91.77%
Category: R60 -	Category: R60 - Miscellaneous Revenue							
500-0950-4631	Xfer Wastewater Impact	20,000.00	50,000.00	00.00	00.0	0.00	-50,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	50,000.00	50,000.00	0.00	0.00	00.00	-50,000.00	100.00%
	Revenue Total:	5,550,000.00	5,550,000.00	452,868.12	452,868.12	0.00	-5,097,131.88	91.84%
Expense	pense Category: EG2 - Intergovernmental Tcfr							
500-0950-5624	Xfer to Water	5,500,000.00	5,500,000.00	452,868.12	452,868.12	00.00	5,047,131.88	91.77 %
500-0950-5631	Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	00.00	00.00	20,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	5,550,000.00	5,550,000.00	452,868.12	452,868.12	0.00	5,097,131.88	91.84%
	Expense Total:	5,550,000.00	5,550,000.00	452,868.12	452,868.12	0.00	5,097,131.88	91.84%
	Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	00.00	%00.0
	Fund: 500 - Water Fund Surplus (Deficit):	20,420.58	-306,952.42	-67,909.52	-67,909.52	-1,692,106.74	-1,453,063.84	-473.38%
Fund: 510 - Wastewater Fund Department: 0950 - Wastewater	er Fund Wastewater							
Revenue								
Category: R60 -	Category: R60 - Miscellaneous Revenue							0
510-0950-4600	Miscellaneous Revenue	0.00	0.00	4,237.54	4,237.54	0.00	4,237.54	0.00%
	Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	4,237.54	4,237.54	0.00	4,237.54	%00.0
Category: R62 - 510-0950-4625	Category: R62 - Intergovernmental Tsfrs \signarrow Sever Sales	5,500,000.00	5,500,000.00	452,868.12	452,868.12	0.00	-5,047,131.88	91.77 %
	Category: R62 - Intergovernmental Tsfrs Total:	5,500,000.00	5,500,000.00	452,868.12	452,868.12	0.00	-5,047,131.88	91.77%

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		Original Total Budget	Current Total Budget	Period	Fiscal	Facilmhrances		Percent
Category: R64 - Reimbursement	oursement							9
510-0950-4640	Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
	Category: R64 - Reimbursement Total:	100,000.00	100,000.00	0.00	0.00	00.00	-100,000.00	100.00%
	Revenue Total:	5,600,000.00	5,600,000.00	457,105.66	457,105.66	0.00	-5,142,894.34	91.84%
Expense								
Category: E01 - Personnel Expense	nnel Expense							
510-0950-5000	Salary Expense	1,244,692.42	1,244,692.42	80,442.33	80,442.33	0.00	1,164,250.09	93.54 %
510-0950-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	13,032.67	0.00	143,359.33	91.67 %
510-0950-5010	Overtime Expense	100,000.00	100,000.00	6,129.36	6,129.36	0.00	93,870.64	93.87 %
510-0950-5020	FICA Expense	102,868.97	102,868.97	6,443.46	6,443.46	0.00	96,425.51	93.74 %
510-0950-5022	Unemployment Expense	1,260.00	1,260.00	192.41	192.41	0.00	1,067.59	84.73 %
510-0950-5025	Worker's Comp Expense	24,000.00	24,000.00	21,787.00	21,787.00	0.00	2,213.00	9.22 %
510-0950-5030	APERS Expense	206,006.88	206,006.88	13,223.72	13,223.72	0.00	192,783.16	93.58 %
510-0950-5040	Health Insurance Expense	260,811.12	260,811.12	18,018.17	18,018.17	0.00	242,792.95	93.09 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	00.00	0.00	1,800.00	100.00 %
510-0950-5055	Uniform Expense	18,000.00	18,000.00	0.00	00.00	0.00	18,000.00	100.00 %
510-0950-5060	Travel & Training Expense	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	Category: E01 - Personnel Expense Total:	2,125,831.39	2,125,831.39	159,269.12	159,269.12	0.00	1,966,562.27	92.51%
Category: E10 - Building & Grounds Exp	ng & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	15,000.00	15,000.00	253.02	253.02	1,037.15	13,709.83	91.40 %
510-0950-5110	Utilities - Electric	443,500.00	443,500.00	28,447.41	28,447.41	0.00	415,052.59	93.59 %
510-0950-5111	Utilities - Gas	2,868.00	2,868.00	335.62	335.62	0.00	2,532.38	88.30 %
510-0950-5112	Utilities - Water	114,276.00	114,276.00	7,144.16	7,144.16	00.00	107,131.84	93.75 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	730.89	730.89	250.00	7,683.11	88.68 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	821.56	821.56	161.15	8,377.29	89.50 %
510-0950-5120	Insurance - Property	25,500.00	25,500.00	00.00	0.00	0.00	25,500.00	100.00 %
510-0950-5130	Sanitation	110,000.00	110,000.00	7,518.63	7,518.63	2,900.76	99,580.61	90.53 %
510-0950-5140	Supplies - B&G	1,500.00	1,500.00	269.28	269.28	20.00	1,180.72	78.71%
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	0.00	822.24	91.76	45.18 %
510-0950-5145	Tools	15,000.00	15,000.00	0.00	0.00	00.00	15,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	747,168.00	747,168.00	45,520.57	45,520.57	5,221.30	696,426.13	93.21%
Category: E20 - Vehicle Expense	le Expense							
510-0950-5200	Fuel Expense	75,000.00	75,000.00	3,706.05	3,706.05	4,907.19	66,386.76	88.52 %
510-0950-5210	Service & Repair - Vehicle	100,000.00	100,000.00	4,550.96	4,550.96	29,454.17	65,994.87	62.99 %
510-0950-5218	Tire Expense	15,000.00	15,000.00	00.00	0.00	3,370.00	11,630.00	77.53 %
510-0950-5225	Insurance Expense - Vehicle	16,520.07	16,520.07	17,587.18	17,587.18	0.00	-1,067.11	-6.46 %
510-0950-5240	Equipment Rental	15,000.00	15,000.00	00.0	0.00	0.00	15,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	221,520.07	221,520.07	25,844.19	25,844.19	37,731.36	157,944.52	71.30%
Category: E30 - Supply Expense	y Expense							
510-0950-5300	Supplies - Office	2,000.00	5,000.00	0.00	0.00	0.00	2,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5322	Sinnlies - Operating	320 000 00	321 779 98	2 954 75	2 954 75	9.927.32	308.897.91	800.96
510 0050 5327	Supplied Operating	300,000,00	300 000 00	32 048 51	32 048 51	7 651 84	260 299 65	86.77 %
0100000000	Supplies - Cremicals	00.000,000	00.000,00	102501	1 025 00	1 200 00	56 275 00	3 79 %
510-0950-5326	Supplies - Lab	90,000.00	00.000.00	1,935.00	1,955.00	1,790.00	39,273.00	93.13 %
510-0950-5350	Postage Expense	2,000.00	2,000.00	97.34	67.34	99.00	1,302.00	93.10 %
	Category: E30 - Supply Expense Total:	687,000.00	688,779.98	37,001.20	37,001.20	19,404.16	632,374.62	91.81%
Category: E40 - C	Category: E40 - Operations Expense							
510-0950-5475	Credit Card Fees	00.000,09	00.000,09	6,994.02	6,994.02	0.00	23,005.98	88.34 %
510-0950-5480	Dues & Subscriptions	15,000.00	15,000.00	7,000.00	7,000.00	238.07	7,761.93	51.75 %
510-0950-5530	Safety Program	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
510-0950-5542	Service & Repair - 1 & 1	00.00	0.00	00.00	0.00	909.64	-909.64	% 00.0
	Category: E40 - Operations Expense Total:	79,000.00	79,000.00	13,994.02	13,994.02	1,147.71	63,858.27	80.83%
Category: E55 - F	Category: E55 - Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
510-0950-5553	Prof Services - Advertising	2,000.00	2,000.00	00.00	00.00	0.00	2,000.00	100.00 %
510-0950-5586	Prof Services - Other	170,400.00	180,357.30	4,111.15	4,111.15	54,213.05	122,033.10	% 99.79
510-0950-5589	Prof Services - Printing	2,500.00	2,500.00	00:00	0.00	0.00	2,500.00	100.00
	Category: E55 - Professional Services Total:	182,300.00	192,257.30	4,111.15	4,111.15	54,213.05	133,933.10	%99.69
Category: E60 - N	Category: E60 - Miscellaneous Expense							
510-0950-5604	Hardware - New & Renewals	8,000.00	8,000.00	00.00	00.00	0.00	8,000.00	100.00
510-0950-5608	Software - New & Renewals	70,240.00	70,240.00	00.00	00.00	35,800.00	34,440.00	49.03 %
510-0950-5614	Copiers & Maintenance	200.00	200.00	106.16	106.16	0.00	393.84	78.77 %
	Category: E60 - Miscellaneous Expense Total:	78,740.00	78,740.00	106.16	106.16	35,800.00	42,833.84	54.40%
Category: E62 - I	Category: E62 - Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	275,000.00	275,000.00	22,643.41	22,643.41	0.00	252,356.59	91.77 %
	Category: E62 - Intergovernmental Tsfr Total:	275,000.00	275,000.00	22,643.41	22,643.41	0.00	252,356.59	91.77%
Category: E72 - Bond Expense	Bond Expense							
510-0950-5722	Bond Principal Payment	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
510-0950-5724	Bond Fees	96.666,99	96.666,99	4,436.92	4,436.92	0.00	62,563.04	93.38 %
	Category: E72 - Bond Expense Total:	96.000,79	96'000'29	4,436.92	4,436.92	0.00	62,564.04	93.38%
Category: E80 - Fixed Assets	Fixed Assets							
510-0950-5808	Capital Assets - Vehicles	0.00	332,328.00	63,700.00	63,700.00	263,862.00	4,766.00	1.43 %
510-0950-5810	Capital Assets - Equipment	0.00	86,847.00	35,026.00	35,026.00	51,995.00	-174.00	-0.20 %
510-0950-5816	Capital Assets - Infrastructure	250,000.00	842,012.37	0.00	0.00	597,396.25	244,616.12	29.05 %
510-0950-5824	Depreciation Expense	200,000.00	200,000.00	0.00	0.00	00.00	200,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	750,000.00	1,761,187.37	98,726.00	98,726.00	913,253.25	749,208.12	42.54%
Category: E85 - I	Category: E85 - Interest Expense							
510-0950-5850	Interest Expense	95,000.00	95,000.00	88.006,9	6,900.88	26,343.21	61,755.91	65.01%
	Category: E85 - Interest Expense Total:	95,000.00	95,000.00	6,900.88	6,900.88	26,343.21	61,755.91	65.01%
	Expense Total:	5,308,560.42	6,331,485.07	418,553.62	418,553.62	1,093,114.04	4,819,817.41	76.12%

38,552.04 38,552.04 700.00 700.00 21,567.50 3,960.00	38,552.04	-1,093,114.04	-323,076.93	-44 17%
38,552.04 700.00 700.00 700.00 3,960.00	38,552.04			0/ 17:44-
700.00 700.00 21,567.50 3,960.00		-1,093,114.04	-323,076.93	-44.17%
700.00 700.00 21,567.50 3,960.00				
700.00 21,567.50 3,960.00	700.00	0.00	-19,300.00	805.96
21,567.50 3,960.00	700.00	00.00	-19,300.00	96.50%
21,567.50				
3,960.00	21,567.50	0.00	-222,432.50	91.16%
-	3,960.00	0.00	-40,040.00	91.00 %
75,527.50	25,527.50	0.00	-262,472.50	91.14%
	6	S	242 000 00	900
000	000	000	-342 000 00	100.00%
200	200	999	242,000.00	100.00%
26,227.50	26,227.50	0.00	-623,772.50	95.97%
0.00	0.00	871,464.21	678,987.57	43.79 %
0.00	0.00	871,464.21	678,987.57	43.79%
00.00	0.00	871,464.21	678,987.57	43.79%
26,227.50	26,227.50	-871,464.21	55,215.07	6.13%
26,227.50	26,227.50	-871,464.21	55,215.07	6.13%
37,595.24	37,595.24	0.00	-453,554.76	92.35 %
37,595.24	37,595.24	0.00	-453,554.76	92.35%
37,595.24	37,595.24	0.00	-453,554.76	92.35%
37,595.24	37,595.24	0.00	-453,554.76	92.35%
37,595.24	37,595.24	0.00	-453,554.76	92.35%
26,227.50 26,227.50 37,595.24 37,595.24 37,595.24 37,595.24 37,595.24	26,227.50 26,227.50 37,595.24 37,595.24 37,595.24 37,595.24	S   18	0.00 0.00 0.00 0.00 0.00	

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent emaining
Fund: 550 - Impact - Water Department: 0900 - Water Revenue Category: R20 - Licenses Permits & Fees	Permits & Fees								
550-0900-4259	Impact Fees	Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
		Revenue Total:	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
		Department: 0900 - Water Total:	35,000.00	35,000.00	0.00	00.00	0.00	-35,000.00	100.00%
		Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
Fund: 555 - Impact - WW Department: 0950 - Wastewater	rater								
Revenue Category: R20 - Licenses Permits & Fees	Permits & Fees								
555-0950-4259	Impact Fees		50,000.00	50,000.00	3,500.00	3,500.00	0.00	-46,500.00	93.00 %
	ບ	Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	3,500.00	3,500.00	0.00	-46,500.00	93.00%
		Revenue Total:	20,000.00	50,000.00	3,500.00	3,500.00	0.00	-46,500.00	93.00%
		Department: 0950 - Wastewater Total:	50,000.00	50,000.00	3,500.00	3,500.00	0.00	-46,500.00	93.00%
		Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	3,500.00	3,500.00	00:00	-46,500.00	93.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Department: 0000 - Administration Revenue	017 Bd Fr stration								
Category: R62 - Intergovernmental Tsfrs	vernmental Tsfrs	7	00000	00 000 05	19 571 36	19 571 36	000	-30 478 64	% 96.09
6764-0000-400	Salinoiii ouiei	Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	19,521.36	19,521.36	0.00	-30,478.64	%96.09
Category: R85 - Interest Revenue									
604-0000-4850	Interest Revenue	ne ne	2,000.00	2,000.00	24.70	24.70	0.00	-1,975.30	98.77 %
		Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	24.70	24.70	0.00	-1,975.30	98.77%
		Revenue Total:	52,000.00	52,000.00	19,546.06	19,546.06	0.00	-32,453.94	62.41%
Expense Category: E62 - Intergovernmental Tsfr 604-0000-5626	vernmental Tsfr Xfer to Other		50,000.00	50,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	-	Category: E62 - Intergovernmental Tsfr Total:	20,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%

						)	
	Original	Current	Period	Fiscal		Variance Favorable	Percent
	Total Budget	<b>Total Budget</b>	Activity	Activity	Encumbrances	(Unfavorable) Remaining	temaining
Category: E72 - Bond Expense							
604-0000-5724 Bond Fees	2,000.00	2,000.00	166.67	166.67	0.00	1,833.33	91.67 %
Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	166.67	0.00	1,833.33	91.67%
Expense Total:	52,000.00	52,000.00	166.67	166.67	0.00	51,833.33	%89.66
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,379.39	19,379.39	0.00	19,379.39	%00.0
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,379.39	19,379.39	0.00	19,379.39	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Revenue							
Category: R85 - Interest Revenue 606-0000-4850 Interest Revenue	0.00	0.00	1.260.76	1.260.76	000	1 260 76	%000
Category: R85 - Interest Revenue Total:	0.00	0.00	1,260.76	1,260.76	0.00	1,260.76	0.00%
Revenue Total:	0.00	0.00	1,260.76	1,260.76	0.00	1,260.76	%00.0
Department: 0000 - Administration Total:	0.00	0.00	1,260.76	1,260.76	0.00	1,260.76	%00.0
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	1,260.76	1,260.76	0.00	1,260.76	0.00%
Fund: 620 - 10/2023 Infrastrure Fee W/WW							
Department: 0900 - Water							
Expense							
r: E62 - Intergover							
620-0900-5626 Xfer to Water	1,884,000.00	1,884,000.00	00:0	0.00	0.00	1,884,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%
Expense Total:	1,884,000.00	1,884,000.00	0.00	00.00	0.00	1,884,000.00	100.00%
Department: 0900 - Water Total:	1,884,000.00	1,884,000.00	0.00	00.00	0.00	1,884,000.00	100.00%
Department: 0950 - Wastewater							
Revenue							
Category: R50 - Sale of Services							
620 <u>-0950-4546</u> Infrastructure Fee	1,884,000.00	1,884,000.00	157,965.00	157,965.00	00.00	-1,726,035.00	91.62 %
Category: R50 - Sale of Services Total:	1,884,000.00	1,884,000.00	157,965.00	157,965.00	0.00	-1,726,035.00	91.62%
Revenue Total:	1,884,000.00	1,884,000.00	157,965.00	157,965.00	0.00	-1,726,035.00	91.62%
Department: 0950 - Wastewater Total:	1,884,000.00	1,884,000.00	157,965.00	157,965.00	0.00	-1,726,035.00	91.62%
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	0.00	0.00	157,965.00	157,965.00	00.00	157,965.00	%00.0
Report Surplus (Deficit):	-8,176,496.58	-11,381,948.52	403,769.69	403,769.69	-5,436,096.03	6,349,622.18	55.79%

## **Budget Report**

## **Group Summary**

125,000.00   125,000.00   125,000.00   10,724.68   10,724.68   0.00   -114,275.32   91.42%   10.00   1.00   1.00   1.00   1.00   1.00   0.00	125,000.00 125,000.00 10,724.68 10,724.68
Expected State Stat	00:00:001
553,300.00       553,300.00       553,300.00       553,300.00       62,233.90       -3,333.00       -494,399.10       1,000.00       1,000.00       0.00       0.00       0.00       -1,000.00       1,000.00       1,000.00       1,000.00       -1,000.00       1,000.00       1,000.00       -1,000.00       -1,000.00       1,000.00       -1,000.00	
Revenue Surplus (Deficit):         679,300.00         1,000.00         0.00         0.00         0.00         -1,000.00         24,003.84         25,743.01         25,743.01         3,069.35         3,069.35         0.00         22,673.66         22,673.66         22,673.66         4,550.00         4,550.00         4,550.00         4,550.00         22,673.65         3,069.35         0.00         22,673.66         39,423.43         39,423.43         39,423.43         39,423.43         39,423.43         39,423.43         39,423.43         39,555.00         2,565.00         2,565.00         2,565.00         2,565.00         2,565.00         2,565.00         2,565.00         2,565.00         2,580.00         4,7935.00         17,7935.00         17,7935.00         17,935.00         17,935.00         17,935.00         17,935.00         17,935.00         17,935.00         17,935.00         17,935.00         17,935.00         17,935.00	553.300.00 65.233.90 62.233.90
1,000.00   1,000.00   0.00	.& Fees 553,300.00 553,300.00 62,233.90 62,233.90 62,233.90 62,233.90
Exp 588,939.81 588,939.81 48,901.97 48,901.97 0.00 540,037.84 9,425.00 9,425.00 649.75 649.75 250.00 540,037.84 8,525.25 25,743.01 25,743.01 3,069.35 3,069.35 0.00 22,673.66 4,500.00 4,500.00 175.24 70.00 4,254.76 40,300.00 40,300.00 876.57 876.57 0.00 39,423.43 47,700.00 47,700.00 2,565.00 2,565.00 -2,800.00 47,935.00 1	(Deficit): 679,300.00 679,300.00 72,958.58 72,958.58
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Exp 59,75.01 59,75.01 50,75.01 50,75.01 50,75.01 50,75.01 50,75.25 50,00 8,525.25 50,00 8,75.01 50,00 22,673.66 6,500.00 175.24 175.24 70.00 4,254.76 6,300.00 40,300.00 876.57 876.57 0.00 39,423.43 6,700.00 47,700.00 2,565.00 2,565.00 2,800.00 47,935.00 1	588 939 81 588 939 81 48 901.97
9,425.00 9,425.00 649.75 649.75 250.00 8,525.25 25,743.01 25,743.01 3,069.35 3,069.35 0.00 22,673.66 4,500.00 4,500.00 175.24 175.24 70.00 4,254.76 40,300.00 40,300.00 876.57 876.57 0.00 39,423.43 47,700.00 47,700.00 2,565.00 2,565.00 -2,800.00 47,935.00 1	18:456,/886 18:456,/886 18:456,/886
25,743.01     25,743.01     3,069.35     3,069.35     0.00     22,673.66       4,500.00     4,500.00     175.24     175.24     70.00     4,254.76       40,300.00     40,300.00     876.57     0.00     39,423.43       47,700.00     47,700.00     2,565.00     2,565.00     -2,800.00     47,935.00	9,425.00 649.75
4,500.00 4,500.00 175.24 175.24 70.00 4,254.76 40,300.00 40,300.00 876.57 876.57 0.00 39,423.43 47,700.00 47,700.00 2,565.00 2,565.00 -2,800.00 47,935.00	25.743.01 25.743.01 3.069.35
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	47,700.00 2,565.00 2,565.00

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
E60 - Miscellaneous Expense		9,000.00	9,000.00	00'0	0.00	0.00	9,000.00	100.00%
	Expense Total:	725,607.82	725,607.82	56,237.88	56,237.88	-2,480.00	671,849.94	92.59%
Departm	Department: 0120 - Planning & Development Surplus (Deficit):	-46,307.82	-46,307.82	16,720.70	16,720.70	-853.00	62,175.52	134.27%
Department: 0160 - Engineering Expense								
E01 - Personnel Expense		6 735 00	6 735 00	000	5	0	00 357 3	700.004
E10 - Building & Grounds Exp		2,300.00	2,300.00	00.0	00.0	00:0	2 300 00	100.00%
E20 - Vehicle Expense		30,913.23	30,913.23	1,922.18	1,922.18	0.00	28,991.05	93.78%
E30 - Supply Expense		5,000.00	5,000.00	00'0	00.0	00:0	5,000.00	100.00%
E60 - Miscellaneous Expense		10,650.00	10,650.00	0.00	0.00	00:00	10,650.00	100.00%
	Expense Total:	55,598.23	55,598.23	1,922.18	1,922.18	0.00	53,676.05	96.54%
	Department: 0160 - Engineering Total:	55,598.23	55,598.23	1,922.18	1,922.18	0.00	53,676.05	96.54%
Department: 0200 - Animal Control								
Revenue								
R20 - Licenses Permits & Fees		29,500.00	29,500.00	2,020.83	2,020.83	0.00	-27,479.17	93.15%
R40 - Fines & Forfeitures		6,000.00	6,000.00	230.00	230.00	0.00	-5,770.00	96.17%
R62 - Intergovernmental Tsfrs		659,200.00	659,200.00	54,933.00	54,933.00	0.00	-604,267.00	91.67%
	Revenue Surplus (Deficit):	694,700.00	694,700.00	57,183.83	57,183.83	0.00	-637,516.17	91.77%
Expense								
E01 - Personnel Expense		710,823.77	710,823.77	45,331.44	45,331.44	969.35	664,522.98	93.49%
E10 - Building & Grounds Exp		47,740.00	47,740.00	3,517.97	3,517.97	1,119.36	43,102.67	90.29%
E20 - Vehicle Expense		9,055.90	9,055.90	2,574.30	2,574.30	161.19	6,320.41	69.79%
E30 - Supply Expense		26,150.00	26,150.00	-183.93	-183.93	482.09	25,851.84	88.86%
E40 - Operations Expense		2,325.00	2,325.00	173.25	173.25	250.00	1,901.75	81.80%
ESS - Professional Services		35,000.00	35,000.00	13.91	13.91	466.23	34,519.86	98.63%
E60 - Miscellaneous Expense		4,000.00	4,000.00	0.00	0.00	00:00	4,000.00	100.00%
E72 - Bond Expense		7,680.00	7,680.00	627.29	657.59	0.00	7,022.41	91.44%
E85 - Interest Expense		780.00	780.00	45.49	45.49	0.00	734.51	94.17%
	Expense Total:	843,554.67	843,554.67	52,130.02	52,130.02	3,448.22	787,976.43	93.41%
	Department: 0200 - Animal Control Surplus (Deficit):	-148,854.67	-148,854.67	5,053.81	5,053.81	-3,448.22	150,460.26	101.08%
Department: 0300 - Court								
Revenue								
R40 - Fines & Forfeitures		532,900.00	532,900.00	27,198.98	27,198.98	0.00	-505,701.02	94.90%
R60 - Miscellaneous Revenue		50,520.00	50,520.00	24,300.03	24,300.03	00'0	-26,219.97	51.90%
R64 - Reimbursement		160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00%
	Revenue Surplus (Deficit):	743,420.00	743,420.00	51,499.01	51,499.01	0.00	-691,920.99	93.07%
Expense		200		0			1	;
EU1 - Personnel Expense		481,805.32	481,805.32	40,048.49	40,048.49	0.00	441,756.83	91.69%
E10 - Building & Grounds Exp		17,996.00	17,996.00	1,399.26	1,399.26	553.85	16,042.89	89.15%

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	Original	Current	Deriod	Fiscal		Variance Favorable	Percent
Category	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
E30 - Supply Expense	12,000.00	12,000.00	167.61	167.61	193.46	11,638.93	96.99%
E40 - Operations Expense	149,521.20	149,521.20	159.12	159.12	13,391.10	135,970.98	
E55 - Professional Services	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	
E60 - Miscellaneous Expense	3,872.00	3,872.00	212.32	212.32	0.00	3,659.68	
Expense Total:	669,694.52	669,694.52	41,986.80	41,986.80	14,138.41	613,569.31	91.62%
Department: 0300 - Court Surplus (Deficit):	73,725.48	73,725.48	9,512.21	9,512.21	-14,138.41	-78,351.68	106.27%
Department: 0400 - Parks							
Revenue							
R62 - Intergovernmental Tsfrs	1,483,200.00	1,483,200.00	123,600.00	123,600.00	0.00	-1,359,600.00	91.67%
Revenue Surplus (Deficit):	1,489,200.00	1,489,200.00	123,600.00	123,600.00	0.00	-1,365,600.00	
Expense							
E01 - Personnel Expense	856,711.19	856,711.19	74,978.21	74,978.21	87.25	781,645.73	
E10 - Building & Grounds Exp	3,850.00	3,850.00	0.00	0.00	00:00	3,850.00	_
E20 - Vehicle Expense	40,597.30	40,597.30	7,726.26	7,726.26	00:00	32,871.04	
E30 - Supply Expense	90.009	600.00	0.00	0.00	70.00	530.00	
E40 - Operations Expense	200.00	200.00	57.00	57.00	0.00	443.00	
ESS - Professional Services	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	
E60 - Miscellaneous Expense	18,105.00	18,105.00	00.0	0.00	0.00	18,105.00	7
E72 - Bond Expense	68,800.00	68,800.00	4,925.09	4,925.09	0.00	63,874.91	
E85 - Interest Expense	10,346.00	10,346.00	340.72	340.72	0.00	10,005.28	
Expense Total:	1,040,509.49	1,040,509.49	88,027.28	88,027.28	157.25	952,324.96	91.52%
Department: 0400 - Parks Surplus (Deficit):	448,690.51	448,690.51	35,572.72	35,572.72	-157.25	-413,275.04	92.11%
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
R50 - Sale of Services	80,200.00	80,200.00	250.00	250.00		-79,950.00	
Revenue Surplus (Deficit):	80,200.00	80,200.00	250.00	250.00	0.00	-79,950.00	%69°66
Expense							
E01 - Personnel Expense	32,933.25	32,933.25	37.80	37.80	0.00	32,895.45	
E10 - Building & Grounds Exp	43,172.00	43,172.00	2,375.10	2,375.10	0.00	40,796.90	
E30 - Supply Expense	15,100.00	15,100.00	0.00	00.00	0.00	15,100.00	Η
E80 - Fixed Assets	0.00	17,800.50	0.00	0.00	17,800.50	0.00	1
Expense Total:	91,205.25	109,005.75	2,412.90	2,412.90	17,800.50	88,792.35	81.46%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,005.25	-28,805.75	-2,162.90	-2,162.90	-17,800.50	8,842.35	30.70%
Department: 0420 - Parks - Midland							
Revenue				•			
R74 - Sponsorships	32,000.00	32,000.00	0.00	0.00		-32,000.00	
Revenue Surplus (Deficit):	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00%

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		Original	Current	Period	Fiscal		Favorable	Percent
Category		Total Budget	Total Budget	Activity		Encumbrances		Remaining
Expense								
E10 - Building & Grounds Exp		46,904.00	46,904.00	1,146.48	1,146.48	0.00	45,757.52	97.56%
	Expense Total:	46,904.00	46,904.00	1,146.48	1,146.48	00.0	45,757.52	97.56%
	Department: 0420 - Parks - Midland Surplus (Deficit):	-14,904.00	-14,904.00	-1,146.48	-1,146.48	0.00	13,757.52	92.31%
Department: 0430 - Parks - Bishop								
Revenue								
R30 - Membership Fees		277,475.00	277,475.00	21,597.50	21,597.50	0.00	-255,877.50	92.22%
R33 - Rental Fees		154,450.00	154,450.00	5,621.84	5,621.84	0.00	-148,828.16	86.36%
R36 - Park Program Fees		148,000.00	148,000.00	4,463.20	4,463.20	0.00	-143,536.80	%86.96
R50 - Sale of Services		122,500.00	122,500.00	3,846.81	3,846.81	0.00	-118,653.19	86.86%
R60 - Miscellaneous Revenue		5,000.00	5,000.00	00:0	0.00	0.00	-5,000.00	100.00%
R74 - Sponsorships		98,500.00	98,500.00	2,222.56	2,222.56	0.00	-96,277.44	97.74%
	Revenue Surplus (Deficit):	805,925.00	805,925.00	37,751.91	37,751.91	0.00	-768,173.09	95.32%
Expense								
E01 - Personnel Expense		861,578.11	861,578.11	72,204.79	72,204.79	0.00	789,373.32	91.62%
E10 - Building & Grounds Exp		701,448.00	743,323.31	41,756.04	41,756.04	33,284.17	668,283.10	89.90%
E20 - Vehicle Expense		10,000.00	14,000.00	2,818.40	2,818.40	4,300.00	6,881.60	49.15%
E30 - Supply Expense		59,200.00	59,200.00	3,070.56	3,070.56	0.00	56,129.44	94.81%
E40 - Operations Expense		32,123.40	32,123.40	2,361.05	2,361.05	721.00	29,041.35	90.41%
ESS - Professional Services		120,925.00	120,925.00	6,645.50	6,645.50	2,875.00	111,404.50	92.13%
E80 - Fixed Assets		0.00	58,947.00	00:00	0.00	63,047.00	-4,100.00	-6.96%
	Expense Total:	1,785,274.51	1,890,096.82	128,856.34	128,856.34	104,227.17	1,657,013.31	87.67%
	Department: 0430 - Parks - Bishop Surplus (Deficit):	-979,349.51	-1,084,171.82	-91,104.43	-91,104.43	-104,227.17	888,840.22	81.98%
Department: 0440 - Parks - Alcoa								
Revenue								
R36 - Park Program Fees		200.00	200.00	0.00	0.00	0.00	-500.00	100.00%
R74 - Sponsorships		5,000.00	5,000.00	0.00	00:0	0.00	-5,000.00	100.00%
	Revenue Surplus (Deficit):	5,500.00	5,500.00	0.00	0.00	0.00	-5,500.00	100.00%
Expense								
E10 - Building & Grounds Exp		25,516.00	25,516.00	1,132.97	1,132.97	0.00	24,383.03	95.56%
	Expense Total:	25,516.00	25,516.00	1,132.97	1,132.97	0.00	24,383.03	95.56%
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	-20,016.00	-20,016.00	-1,132.97	-1,132.97	0.00	18,883.03	94.34%
Department: 0450 - Parks - Ashley								
Revenue								
R36 - Park Program Fees		7,000.00	7,000.00	112.50	112.50	0.00	-6,887.50	98.39%
	Revenue Surplus (Deficit):	7,000.00	7,000.00	112.50	112.50	0.00	-6,887.50	%68.36%
Expense								
E10 - Building & Grounds Exp		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%

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		Original	Current	Period	Fiscal	-		Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances		Kemaining
	Expense Total:	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Q	Department: 0450 - Parks - Ashley Surplus (Deficit):	0.00	0.00	112.50	112.50	0.00	112.50	0.00%
Department: 0500 - Fire								
Revenue		;				0	i.	7
R15 - Taxes - Property		700.00	700.00	644.84	644.84	0.00	-55.16	7.88%
R20 - Licenses Permits & Fees		1,500.00	1,500.00	450.00	420.00	0.00	-1,050.00	70.00%
R33 - Rental Fees		18,000.00	18,000.00	18,480.00	18,480.00	00:0	480.00	-2.67%
R60 - Miscellaneous Revenue		250.00	250.00	0.00	0.00	0.00	-250.00	100.00%
R62 - Intergovernmental Tsfrs		4,120,000.00	4,120,000.00	343,333.00	343,333.00	00:00	-3,776,667.00	91.67%
R66 - Sale of Equipment		25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
	Revenue Surplus (Deficit):	4,165,450.00	4,165,450.00	362,907.84	362,907.84	0.00	-3,802,542.16	91.29%
Expense								
E01 - Personnel Expense		5,040,101.67	5,040,101.67	464,126.79	464,126.79	2,141.12	4,573,833.76	90.75%
E10 - Building & Grounds Exp		195,807.96	195,807.96	10,054.51	10,054.51	3,686.08	182,067.37	92.98%
E20 - Vehicle Expense		144,310.97	144,310.97	29,332.39	29,332.39	1,597.67	113,380.91	78.57%
E30 - Supply Expense		119,800.00	119,800.00	0.00	0.00	5,348.19	114,451.81	95.54%
E40 - Operations Expense		14,000.00	14,000.00	00.0	0.00	0.00	14,000.00	100.00%
ESS - Professional Services		1,600.00	1,600.00	00.0	0.00	0.00	1,600.00	100.00%
E60 - Miscellaneous Expense		10,900.00	10,900.00	00.0	00:00	00.0	10,900.00	100.00%
E72 - Bond Expense		174,000.00	174,000.00	14,207.75	14,207.75	0.00	159,792.25	91.83%
E85 - Interest Expense		30,000.00	30,000.00	2,476.86	2,476.86	00.0	27,523.14	91.74%
	Expense Total:	5,730,520.60	5,730,520.60	520,198.30	520,198.30	12,773.06	5,197,549.24	%02'06
	Department: 0500 - Fire Surplus (Deficit):	-1,565,070.60	-1,565,070.60	-157,290.46	-157,290.46	-12,773.06	1,395,007.08	89.13%
Department: 0510 - Fire - Springhill Vol								
Revenue								
R15 - Taxes - Property	•	55,000.00	55,000.00	664.67	664.67	0.00	-54,335.33	98.79%
	Revenue Surplus (Deficit):	55,000.00	55,000.00	664.67	664.67	0.00	-54,335.33	98.79%
Expense			,	,	;		1	İ
E30 - Supply Expense		50,000.00	50,000.00	0.00	00.00		49,872.17	99.74%
	Expense Total:	50,000.00	50,000.00	0.00	0.00	12/.83	49,8/2.1/	99.74%
Depar	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	664.67	664.67	-127.83	-4,463.16	89.26%
Department: 0600 - Police								
Revenue		000	000	į	,		29 617	7000
K40 - Fines & Forfeitures		780.087	780.00	67.14	67.14		7.22.90	37.33%
R60 - Miscellaneous Revenue		5,000.00	2,000.00	0.00	0.00		00.000,5-	100.00%
R62 - Intergovernmental Tsfrs		1,648,000.00	1,648,000.00	137,333.00	137,333.00		-1,510,667.00	91.6/%
R66 - Sale of Equipment		25,000.00	25,000.00	0.00	0.00		-25,000.00	100.00%
R70 - Grant Revenue		233,700.00	233,700.00	00:00	0.00	0:00	-233,700.00	100.00%
	Revenue Surplus (Deficit):	1,912,480.00	1,912,480.00	137,400.14	137,400.14	00.00	-1,775,079.86	92.82%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E01 - Personnel Expense	4,691,842.89	4,691,842.89	342,176.77	342,176.77	3,162.75	4,346,503.37	92.64%
E10 - Building & Grounds Exp	146,508.92	146,508.92	9,798.80	9,798.80	1,445.07	135,265.05	92.33%
E20 - Vehicle Expense	344,003.54	344,003.54	35,046.39	35,046.39	1,190.67	307,766.48	89.47%
E30 - Supply Expense	58,200.00	58,200.00	594.44	594.44	704.30	56,901.26	97.77%
E40 - Operations Expense	10,880.00	10,880.00	0.00	0.00	565.00	10,315.00	94.81%
ESS - Professional Services	7,000.00	7,000.00	368.00	368.00	160.00	6,472.00	92.46%
E60 - Miscellaneous Expense	85,325.00	85,325.00	3,297.00	3,297.00	5,780.36	76,247.64	89.36%
E70 - Grant Expense	33,700.00	33,700.00	570.63	570.63	0.00	33,129.37	98.31%
E72 - Bond Expense	926,293.34	926,293.34	46,636.40	46,636.40	00:00	879,656.94	94.97%
E80 - Fixed Assets	0.00	0.00	71,980.88	71,980.88	0.00	-71,980.88	0.00%
E85 - Interest Expense	98,663.51	98,663.51	2,354.03	2,354.03	00.00	96,309.48	97.61%
Expense Total:	6,402,417.20	6,402,417.20	512,823.34	512,823.34	13,008.15	5,876,585.71	91.79%
Department: 0600 - Police Surplus (Deficit):	-4,489,937.20	4,489,937.20	-375,423.20	-375,423.20	-13,008.15	4,101,505.85	91.35%
Department: 0610 - Police - Dispatch							
Revenue							
R60 - Miscellaneous Revenue	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
Revenue Surplus (Deficit):	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
Expense							
E01 - Personnel Expense	573,281.21	573,281.21	58,445.85	58,445.85	0.00	514,835.36	89.81%
E64 - Reimbursement	0.00	0.00	0.00	0.00	93.38	-93.38	0.00%
Expense Total:	573,281.21	573,281.21	58,445.85	58,445.85	93.38	514,741.98	89.79%
Department: 0610 - Police - Dispatch Surplus (Deficit):	-503,281.21	-503,281.21	-58,445.85	-58,445.85	-93.38	444,741.98	88.37%
Department: 0620 - Police - SRO							
Revenue							
R64 - Reimbursement	307,000.00	307,000.00	00:00	0.00	0.00	-307,000.00	100.00%
Revenue Surplus (Deficit):	307,000.00	307,000.00	0.00	0.00	0.00	-307,000.00	100.00%
Expense							
E01 - Personnel Expense	678,685.05	678,685.05	62,652.30	62,652.30	4,100.00	611,932.75	90.16%
E10 - Building & Grounds Exp	9,600.00	9,600.00	449.99	449.99	0.00	9,150.01	95.31%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	00:0	2,500.00	100.00%
Expense Total:	690,785.05	690,785.05	63,102.29	63,102.29	4,100.00	623,582.76	90.27%
Department: 0620 - Police - SRO Surplus (Deficit):	-383,785.05	-383,785.05	-63,102.29	-63,102.29	-4,100.00	316,582.76	82.49%
Department: 0630 - Police - K9							
Expense							
E30 - Supply Expense	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
E40 - Operations Expense	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) F	Remaining
E55 - Professional Services		3,000.00	3,000.00	94.80	94.80	845.38	2,059.82	89.89
	Expense Total:	10,300.00	10,300.00	94.80	94.80	845.38	9,359.82	90.87%
	Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	94.80	94.80	845.38	9,359.82	90.87%
	Fund: 001 - General Fund Surplus (Deficit):	563.26	-127,209.55	45,000.41	-45,000.41	-208,739.51	-126,530.37	-99.47%
Fund: 002 - Sales Tax Fund Department: 0100 - Administration								
Revenue		6 592 000 00	6 592 000 00	531 178 79	531.178.79	00.0	-6.060.821.21	91.94%
ALO * I GARD * JAIRO	Revenue Surplus (Deficit):	6,592,000.00	6,592,000.00	531,178.79	531,178.79	0.00	-6,060,821.21	91.94%
Expense E62 - Intergovernmental Tsfr		6,592,000.00	6,592,000.00	549,333.00	549,333.00	0.00	6,042,667.00	91.67%
	Expense Total:	6,592,000.00	6,592,000.00	549,333.00	549,333.00	0.00	6,042,667.00	91.67%
	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-18,154.21	-18,154.21	0.00	-18,154.21	0.00%
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	00.0	-18,154.21	-18,154.21	0.00	-18,154.21	0.00%
Fund: 003 - Franchise Fees Fund Department: 0100 - Administration								
Revenue		1 205 000 00	1 225 000 00	122 979 26	123 979 26	000	-1 201 020 74	89 96%
אטט - טמופ טן טפן אורפט	Revenue Surplus (Deficit):	1,335,000.00	1,335,000.00	133,979.26	133,979.26	0.00	-1,201,020.74	89.96%
Expense		0000	11.000	, c	14 602 33	S	160 416 67	91 67%
Eb2 - Intergovernmental Istr	Expense Total	175,000.00	175,000.00	14.583.33	14,583,33	0.00	160,416.67	91.67%
	Department: 0100 - Administration Surplus (Deficit):	1,160,000.00	1,160,000.00	119,395.93	119,395.93	0.00	-1,040,604.07	89.71%
Department: 0800 - Street								
Expense						;		Š
E62 - Intergovernmental Tsfr	Evnonce Total	1,158,321.00	1,158,321.00	102,972.46	102,972.46	113.55	1,055,234.99	91.10%
	Department: 0800 - Street Total:	1,158,321.00	1,158,321.00	102,972.46	102,972.46	113.55	1,055,234.99	91.10%
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	1,679.00	1,679.00	16,423.47	16,423.47	-113.55	14,630.92	-871.41%
Fund: 005 - Decionated Tax Fund		•						
Department: 0200 - Animal Control								
Kevenue R10 - Taxes - Sales		659.200.00	659,200.00	53,117.88	53,117.88	0.00	-606,082.12	91.94%
	Revenue Surplus (Deficit):	659,200.00	659,200.00	53,117.88	53,117.88	0.00	-606,082.12	91.94%

		Original	Current	Period				Percent
Lategory		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) R	Remaining
Expense								
E62 - Intergovernmental Tsfr	!	659,200.00	659,200.00	54,933.00	54,933.00	00:00	604,267.00	91.67%
	Expense Total:	659,200.00	659,200.00	54,933.00	54,933.00	0.00	604,267.00	91.67%
	Department: 0200 - Animal Control Surplus (Deficit):	00.0	0.00	-1,815.12	-1,815.12	0.00	-1,815.12	0.00%
Department: 0400 - Parks								
Revenue								
R10 - Taxes - Sales	<b>!</b>	659,200.00	659,200.00	53,117.88	53,117.88	00:00	-606,082.12	91.94%
	Revenue Surplus (Deficit):	659,200.00	659,200.00	53,117.88	53,117.88	0.00	-606,082.12	91.94%
Expense								
E62 - Intergovernmental Tsfr		659,200.00	659,200.00	54,933.00	54,933.00	0.00	604,267.00	91.67%
	Expense Total:	659,200.00	659,200.00	54,933.00	54,933.00	0.00	604,267.00	91.67%
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-1,815.12	-1,815.12	00.00	-1,815.12	0.00%
Department: 0500 - Fire								
Revenue								
R10 - Taxes - Sales		1,648,000.00	1,548,000.00	132,794.70	132,794.70	0.00	-1,515,205.30	91.94%
	Revenue Surplus (Deficit):	1,648,000.00	1,648,000.00	132,794.70	132,794.70	0.00	-1,515,205.30	91.94%
Expense								
E62 - Intergovernmental Tsfr		1,648,000.00	1,648,000.00	137,333.00	137,333.00	0.00	1,510,667.00	91.67%
	Expense Total:	1,648,000.00	1,648,000.00	137,333.00	137,333.00	0.00	1,510,667.00	91.67%
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-4,538.30	4,538.30	0.00	-4,538.30	0.00%
Department: 0600 - Police								
Revenue								
R10 - Taxes - Sales		1,648,000.00	1,648,000.00	132,794.70	132,794.70	00:00	-1,515,205.30	91.94%
	Revenue Surplus (Deficit):	1,648,000.00	1,648,000.00	132,794.70	132,794.70	0.00	-1,515,205.30	91.94%
Expense								
E62 - Intergovernmental Tsfr		1,648,000.00	1,648,000.00	137,333.00	137,333.00	00.00	1,510,667.00	91.67%
	Expense Total:	1,648,000.00	1,648,000.00	137,333.00	137,333.00	0.00	1,510,667.00	91.67%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	4,538.30	4,538.30	00.00	-4,538.30	0.00%
Department: 0800 - Street								
Revenue		·						
K10 - Laxes - Sales		1,977,600.00	1,977,600.00	159,353.63	159,353.63	0.00	-1,818,246.37	91.94%
	Revenue Surplus (Deficit):	1,977,600.00	1,977,600.00	159,353.63	159,353.63	0.00	-1,818,246.37	91.94%
Expense								
E62 - Intergovernmental Tsfr	1	1,977,600.00	1,977,600.00	164,800.00	164,800.00	00:0	1,812,800.00	91.67%
	Expense Total:	1,977,600.00	1,977,600.00	164,800.00	164,800.00	0.00	1,812,800.00	91.67%
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-5,446.37	-5,446.37	00.00	-5,446.37	0.00%
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-18,153.21	-18,153.21	0.00	-18,153.21	0.00%

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Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 007 - Investment Account Department: 0100 - Administration								
Revenue		0	000	110	1.10	00:00	1.10	0.00%
אסט - ווופופאן אפעפוותפ	Revenue Surplus (Deficit):	0.00	00:0	1.10	1.10	0.00	1.10	0.00%
Expense		347 000 00	347 000 00	000	00.0	000	342,000.00	100.00%
F85 - Interest Expense		0.00	0.00	-2,864.05	-2,864.05	00:0	2,864.05	0.00%
	Expense Total:	342,000.00	342,000.00	-2,864.05	-2,864.05	0.00	344,864.05	100.84%
	Department: 0100 - Administration Surplus (Deficit):	-342,000.00	-342,000.00	2,865.15	2,865.15	00.00	344,865.15	100.84%
	Fund: 007 - Investment Account Surplus (Deficit):	-342,000.00	-342,000.00	2,865.15	2,865.15	0.00	344,865.15	100.84%
Fund: 020 - Animal Control Donation Department: 0200 - Animal Control								
Revenue RSS - Donation Revenue		2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
	Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	00:00	-2,500.00	100.00%
Expense ESS - Drofessional Carvices		2.500.00	2.500.00	00:00	0.00	73.71	2,426.29	97.05%
	Expense Total:	2,500.00	2,500.00	0.00	0.00	73.71	2,426.29	97.05%
	Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	0.00	-73.71	-73.71	%00.0
	Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	0.00	-73.71	-73.71	0.00%
Fund: 030 - Act 1256 of 1995 Court Department: 0300 - Court								
Revenue		401 250 00	00 050 000	18 287 95	18 387 95	c	-382.862.05	95.42%
K40 - Filles & Fortellures	Revenue Surplus (Deficit):	401,250.00	401,250.00	18,387.95	18,387.95	00.00	-382,862.05	95.42%
Expense						1		;
E01 - Personnel Expense		5,200.00	5,200.00	394.84	394.84	0.00	4,805.16	92.41%
E40 - Operations Expense	Expense Total:	401,250.00	401,250.00	18,387.95	18,387.95	0.00	382,862.05	95.42%
	Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	00:00	0.00	00:00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court Revenue	uto							
R40 - Fines & Forfeitures	•	36,000.00	36,000.00	2,656.50	2,656.50	0.00	-33,343.50	92.62%
	Revenue Surplus (Deficit):	36,000.00	36,000.00	2,656.50	2,656.50	0.00	-33,343.50	92.62%

Percent Remaining 38.70% 38.70% 38.70% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Variance Favorable (Unfavorable) R (13,933.03 13,933.03 13,933.03 13,933.00 -25,602.65 -757,602.65 -757,602.65 -757,602.65 -757,602.65 -757,602.65 -757,602.65 -757,602.65 -2,269.65 -2,269.65 -2,269.65 -2,269.65 -2,269.65 -2,269.65 -2,269.65 -2,269.65 -2,269.65 -2,269.65 -2,269.65 -2,269.65 -2,272,807.96 -2,272,807.96 -2,272,807.96 -2,272,807.96 -2,272,807.96 -2,272,807.96	Encumbrances 7,686.09 7,686.09 -7,68	Fiscal Activity E 14,380.88 14,380.88 11,724.38 11,724.38 11,724.38 11,724.38 66,397.35 66,397.35 66,397.35 68,667.00 68,667.00 68,667.00 68,667.00 554.87 1,920.57 1,365.70 1,365.70 1,365.70 206,000.00 206,000.00	Period Activity 14,380.88 14,380.88 -11,724.38 -11,724.38 -11,724.38 -11,724.38 -11,724.38 -11,724.38 -11,724.38 -1,920.57 -2,269.65 -2,269.65 -2,269.65 -2,269.65 -1,920.57 1,920.57 1,920.57 1,920.57 1,920.57 1,920.57 1,920.57 1,920.57 1,920.57 1,920.57 2,269.65 -2,269.60 -2,269.60 -2,269.65 -2,	Current Total Budget 36,000,00 36,000,00 36,000,00 824,000,00 824,000,00 824,000,00 824,000,00 28,000,00 28,000,00 28,000,00 28,000,00 28,000,00 2,472,000,00 2,472,000,00	Original Total Budget 36,000.00 36,000.00 0.00 0.00 824,000.00 824,000.00 824,000.00 28,000.00 28,000.00 28,000.00 28,000.00 28,000.00 28,000.00 28,000.00 2472,000.00 2,472,000.00	
	2,266,000.00	0.00	206,000.00	206,000.00	2,472,000.00	2,472,000.00	nse Total:
91.6	2,266,000.00	0.00	206,000.00	206,000.00	2,472,000.00	2,472,000.00	Expense Total:
91.67%	2,266,000.00	0.00	206,000.00	206,000.00	2,472,000.00	2,472,000.00	e Total:
24 670/	00 000 330 0	000	200 000	200 000 200	00 000 577 5	00 000 677 6	1
91.67%	2,266,000.00	00.00	206,000.00	206,000.00	2,472,000.00	2,472,000.00	ı
91.94%	-2,2/2,8U/.3b	0.00	199,132.04	139,134.04	2,412,000.00	7,412,000.00	(Dendit):
200	200 000 000	000	*0 *0* 00*	100 101	2477 000 00	00 000 177 1	
91.94%	-2,272,807.96	0.00	199,192.04	199,192.04	2,472,000.00	2,472,000.00	
0.00%	1,365.70	0.00	1,365.70	1,365.70	00:0	00.0	(Deficit):
7000	1 265 70	000	1 365 70	1 365 70	900	90.0	١.
0.00%	1,365.70	0.00	1,365.70	1,365.70	0.00	0.00	(Deficit):
98.02%	27,445.13	0.00	554.87	554.87	28,000.00	28,000.00	Expense Total:
98.02%	27,445.13	0.00	554.87	554.87	28,000.00	28,000.00	ļ
93.14%	-26,079.43	0.00	1,920.57	1,920.57	28,000.00	28,000.00	Revenue Surplus (Deficit):
93.14%	-26,079.43	0.00	1,920.57	1,920.57	28,000.00	28,000.00	
0.00%	-2,269.65	0.00	-2,269.65	-2,269.65	0.00	0.00	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):
0.00%	-2,269.65	0.00	-2,269.65	-2,269.65	0.00	00:0	Department: 0400 - Parks Surplus (Deficit):
91.67%	755,333.00	0.00	68,667.00	68,667.00	824,000.00	824,000.00	se Total:
91.67%	755,333.00	0.00	68,667.00	68,667.00	824,000.00	824,000.00	ا
91.94%	-757,602.65	0.00	66,397.35	66,397.35	824,000.00	824,000.00	Revenue Surplus (Deficit):
91.94%	~757.602.65	00'0	66.397.35	66.397.35	824.000.00	824,000.00	
%00.0	-19,410.47	-7,686.09	-11,724.38	-11,724.38	0.00	0.00	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):
0.00%	-19,410.47	-7,686.09	-11,724.38	-11,724.38	00:0	0.00	(Deficit):
38.70%	13,933.03	7,686.09	14,380.88	14,380.88	36,000.00	36,000.00	Expense Total:
38.70%	13,933.03	7,686.09	14,380.88	14,380.88	36,000.00	36,000.00	١
rercen emaining				Activity	Total Budget	Total Budget	
	Variance		i		Ć		

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Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity E	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent emaining
Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police Revenue								
R40 - Fines & Forfeitures	Revenue Surplus (Deficit):	15,000.00	15,000.00	1,342.64	1,342.64	0.00	-13,657.36 -13,657.36	91.05%
Expense F60 - Miscellaneous Exnense		15.000.00	15.000.00	0:00	0.0	0.00	15,000.00	100.00%
	Expense Total:	15,000.00	15,000.00	00.0	0.00	0.00	15,000.00	100.00%
Depar	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	1,342.64	0.00	1,342.64	0.00%
Fund: 061 - A	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	1,342.64	0.00	1,342.64	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police								
Revenue R40 - Eines & Forfeitures		12,000.00	12,000.00	247.50	247.50	0.00	-11,752.50	97.94%
	Revenue Surplus (Deficit):	12,000.00	12,000.00	247.50	247.50	0.00	-11,752.50	97.94%
Expense E40 - Operations Expense		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
	Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Depai	Department: 0600 - Police Surplus (Deficit):	0.00	00.00	247.50	247.50	0.00	247.50	0.00%
Fund: 062 - Act 98	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	247.50	247.50	0.00	247.50	0.00%
Fund: 068 - State Drug Control Department: 0600 - Police								
Revenue		00000	2 500 00	000	0	00.0	-2 500 00	100.00%
K40 - FINES & FOTIEILITES	Revenue Surplus (Deficit):	2,500.00	2,500.00	00.00	0.00	0.00	-2,500.00	100.00%
Expense								
E60 - Miscellaneous Expense		2,500.00	2,500.00	0.00	00.0	0.00	2,500.00	100.00%
	Expense total:	4,300.00	2,300.00	0.00	000	800	2,200.00	20000
Depa	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 068	Fund: 068 - State Drug Control Surplus (Deficit):	0.00	00:00	0.00	0.00	0.00	0.00	0.00%
Fund: 080 - Street Fund Department: 0140 - Stormwater								
Expense					1		1	i
E01 - Personnel Expense		469,569.41	469,569.41	35,827.95	35,827.95	0.00	433,741.46	92.37%
£10 - Building & Grounds Exp		4,512.00	4,512.00	312.14	312,14	0.00	4,199.86	93.08%
E20 - Vehicle Expense		39,334.56	39,334.56	1,254.01	1,254.01	1,988.38	36,092.17	91.76%
E30 - Supply Expense		25,400.00	25,757.96	0.00	90.00	1,084.51	9 200.00	100.00%
E40 - Operations Expense		3,200.00	7,200,002	9	30.0	2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

		Caining		7 0	1		Variance	
Category		Original Total Budget	Current Total Budget	Period	FISCAL	1		Percent
A rolling		iotal budget	oldi budget	Activity	ACTIVITY	Encumprances	(Untavorable)	Kemaining
E55 - Professional Services		150,760.00	192,560.00	00:00	0.00	58,731.25	133,828.75	69.50%
E80 - Fixed Assets		165,000.00	165,000.00	0.00	00:00	99,655.00	65,345.00	39.60%
	Expense Total:	863,775.97	905,933.93	37,394.10	37,394.10	161,459.14	707,080.69	78.05%
	Department: 0140 - Stormwater Total:	863,775.97	905,933.93	37,394.10	37,394.10	161,459.14	707,080.69	78.05%
Department: 0800 - Street								
Revenue								
R10 - Taxes - Sales		456,000.00	456,000.00	1,626.72	1,626.72	0.00	-454,373.28	99.64%
R15 - Taxes - Property		1,368,000.00	1,368,000.00	199,335.75	199,335.75	0.00	-1,168,664.25	85.43%
R60 - Miscellaneous Revenue		1,500.00	1,500.00	3,294.00	3,294.00	0.00	1,794.00	-119.60%
R62 - Intergovernmental Tsfrs		1,977,600.00	1,977,600.00	164,800.00	164,800.00	0.00	-1,812,800.00	91.67%
R85 - Interest Revenue		775.00	775.00	0.00	0.00	00:00	-775.00	100.00%
	Revenue Surplus (Deficit):	3,803,875.00	3,803,875.00	369,056.47	369,056.47	0.00	-3,434,818.53	90.30%
Expense								
E01 - Personnel Expense		1,485,247.49	1,485,247.49	124,548.45	124,548.45	806.00	1,359,893.04	91.56%
E10 - Building & Grounds Exp		243,139.96	246,757.05	16,605.25	16,605.25	7,993.05	222,158.75	90.03%
E20 - Vehicle Expense		282,322.50	282,322.50	35,644.18	35,644.18	15,024.47	231,653.85	82.05%
E30 - Supply Expense		478,504.08	496,721.48	22,092.82	22,092.82	24,921.33	449,707.33	90.54%
E40 - Operations Expense		327,200.00	327,200.00	7,603.87	7,603.87	166.66	319,429.47	97.63%
ESS - Professional Services		362,290.00	371,111.56	1,400.00	1,400.00	25,621.56	344,090.00	92.72%
£60 - Miscellaneous Expense		57,465.00	57,465.00	147.74	147.74	0.00	57,317.26	99.74%
E80 - Fixed Assets		1,541,000.00	2,137,797.78	319,463.61	319,463.61	1,175,238.07	643,096.10	30.08%
E90 - Construction Projects		800,000.00	957,317.91	0.00	0.00	151,567.90	805,750.01	84.17%
	Expense Total:	5,577,169.03	6,361,940.77	527,505.92	527,505.92	1,401,339.04	4,433,095.81	%89.69
	Department: 0800 - Street Surplus (Deficit):	-1,773,294.03	-2,558,065.77	-158,449.45	-158,449.45	-1,401,339.04	998,277.28	39.02%
	Fund: 080 - Street Fund Surplus (Deficit):	-2,637,070.00	-3,463,999.70	-195,843.55	-195,843.55	-1,562,798.18	1,705,357.97	49.23%
Fund: 090 - Long Term Governmental Capital Asset Fund	Isset Fund							
Department: 0800 - Street								
Expense								
E80 - Fixed Assets	1	0.00	00:00	-59,163.00	-59,163.00	00.00	59,163.00	0.00%
	Expense Total:	0.00	00.00	-59,163.00	-59,163.00	0.00	59,163.00	0.00%
	Department: 0800 - Street Total:	0.00	0.00	-59,163.00	-59,163.00	0.00	59,163.00	0.00%
Fund: 090 - Long	Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-59,163.00	-59,163.00	0.00	59,163.00	%00.0
Fund: 110 - Special Redemp - 2016 Bond Denartment: 0100 - Administration								
Revenue								
R62 - Intergovernmental Tsfrs		30,000.00	30,000.00	3,310.99	3,310.99	0.00	-26,689.01	88.96%
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Cateony		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) F	Percent Remaining
109300					, , ,	d	66.066	%CC C
R85 - Interest Revenue		0.00	0.00	250.33	250.33	00.0	26.053	88 20%
	Revenue Surpius (Dencit):	30,000.00	30,000.00	5,541.52	3,341.32	0.0	-20,430.00	00.50%
	Department: 0100 - Administration Surplus (Deficit):	30,000.00	30,000.00	3,541.32	3,541.32	0.00	-26,458.68	88.20%
Fu	Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	30,000.00	3,541.32	3,541.32	0.00	-26,458.68	88.20%
Fund: 113 - Debt Service Reserve Fund								
Revenue								
R85 - Interest Revenue		30,000.00	30,000.00	3,310.99	3,310.99	0.00	-26,689.01	88.96%
	Revenue Surplus (Deficit):	30,000.00	30,000.00	3,310.99	3,310.99	0.00	-26,689.01	88.96%
<b>Expense</b> E62 - Intergovernmental Tsfr		30,000.00	30,000.00	3,310.99	3,310.99	0:00	26,689.01	88.96%
	Expense Total:	30,000.00	30,000.00	3,310.99	3,310.99	00.00	26,689.01	88.96%
	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	00.0	0.00	0.00	0.00	0.00%
	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	00.00	0.00	00:00	0.00	0.00	00.00	0.00%
Fund: 114 - 2016 Bond Fund Department: 0000 - Administration								
Expense 672 - Bond Expense		1 673 475 00	1 673 475 00	000	00.0	00.00	1.673.475.00	100.00%
E85 - Interest Expense		1,672,525.00	1,672,525.00	0:00	0.00	0.00	1,672,525.00	100.00%
	Expense Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
	Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0100 - Administration								
Kevenue D10 Taxos Sales		3 296 000 00	00 000 962 8	265 589 39	265,589,39	0.00	-3.030.410.61	91.94%
CD 00 - CD 00 - CT 1	Revenue Surplus (Deficit):	3,296,000.00	3,296,000.00	265,589.39	265,589.39	0.00	-3,030,410.61	91.94%
	Department: 0100 - Administration Surplus (Deficit):	3,296,000.00	3,296,000.00	265,589.39	265,589.39	0.00	-3,030,410.61	91.94%
Department: 0400 - Parks								
R85 - Interest Revenue		50,000.00	50,000.00	3,076.09	3,076.09	00:00	-46,923.91	93.85%
	Revenue Surplus (Deficit):	50,000.00	50,000.00	3,076.09	3,076.09	0.00	-46,923.91	93.85%
	Department: 0400 - Parks Surplus (Deficit):	50,000.00	50,000.00	3,076.09	3,076.09	0.00	-46,923.91	93.85%
	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	00:0	0.00	268,665.48	268,665.48	0.00	268,665.48	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund Department: 0800 - Street	nue Bond Fund							
Revenue					000	o o	12 550 150	90
R62 - Intergovernmental Tsfrs		521,877.00	521,877.00	49,999.39	49,999.39	0.00	-4/T,8//.b1	90.42%

							Variance	
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal	Fncumbrances	Favorable Percent	Percent Remaining
							(alice control	9
R85 - Interest Revenue		00:00	0.00	897.80	897.80	0.00	897.80	0.00%
	Revenue Surplus (Deficit):	521,877.00	521,877.00	50,897.19	50,897.19	0.00	-470,979.81	90.25%
	Department: 0800 - Street Surplus (Deficit):	521,877.00	521,877.00	50,897.19	50,897.19	00.00	-470,979.81	90.25%
Fund: 182 - 202	Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	521,877.00	521,877.00	50,897.19	50,897.19	0.00	-470,979.81	90.25%
Fund: 183 - 2023 Street Bond DSR Department: 0800 - Street								
Revenue R85 - Interest Revenue		22.000.00	22,000.00	2.683.29	2 683 29	00 0	19 316 71	87.80%
	Revenue Surplus (Deficit):	22,000.00	22,000.00	2,683.29	2,683.29	0.00	-19,316.71	87.80%
	Department: 0800 - Street Surplus (Deficit):	22,000.00	22,000.00	2,683.29	2,683.29	0.00	-19,316.71	87.80%
	Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	22,000.00	22,000.00	2,683.29	2,683.29	00.00	-19,316.71	87.80%
Fund: 185 - Street Bond 2016 DS Department: 0800 - Street								
Revenue R62 - Interconcernmental Tefre		636 444 00	636 444 00	50 650 63	50 050 03	c c	CO 014	900
R85 - Interest Revenue		5,000.00	5,000.00	1,621.24	52,973.07 1,621.24	00:0	-3,378.76	91.58% 67.58%
	Revenue Surplus (Deficit):	641,444.00	641,444.00	54,594.31	54,594.31	0.00	-586,849.69	91.49%
Expense								
E72 - Bond Expense	•	638,000.00	638,000.00	83.33	83.33	00:00	637,916.67	%66'66
	Expense Total:	638,000.00	638,000.00	83.33	83.33	0.00	637,916.67	%66'66
	Department: 0800 - Street Surplus (Deficit):	3,444.00	3,444.00	54,510.98	54,510.98	0.00	51,066.98	51,066.98 -1,482.78%
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	54,510.98	54,510.98	0.00	51,066.98	51,066.98 -1,482.78%
Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street Revenue		66	900			c c	6	9
	Revenue Surplus (Deficit):	10,000.00	10,000.00	1,471.33	1,471.33	0.00	-8,528.67	85.29%
	Department: 0800 - Street Surplus (Deficit):	10,000.00	10,000.00	1,471.33	1,471.33	0.00	-8,528.67	85.29%
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	10,000.00	1,471.33	1,471.33	0.00	-8,528.67	85.29%
Fund: 188 - 2023 Improvement Fund Department: 0800 - Street Revenue		;	;					
K&S - Interest Revenue	Davids Charles Control of Control	0.00	0.00	28,764.25	28,764.25	0.00	28,764.25	0.00%
	kevenue surpius (Dericit):	0.00	0.00	28,/64.25	28,764.25	0.00	28,764.25	0.00%

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0							Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal	Encumbrances		Percent Remaining
Category								,
Expense								;
E90 - Construction Projects		6,675,000.00	6,675,000.00	6,788.65	6,788.65	00:00	6,668,211.35	89.90%
	Expense Total:	6,675,000.00	6,675,000.00	6,788.65	6,788.65	0.00	6,668,211.35	%06.66
	Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-6,675,000.00	21,975.60	21,975.60	0.00	6,696,975.60	100.33%
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-6,675,000.00	21,975.60	21,975.60	0.00	6,696,975.60	100.33%
Fund: 500 - Water Fund								
Department: 0900 - Water								
Revenue		9		0.00	7	o o	70000	/0E3 CO
R50 - Sale of Services		5,235,722.00	5,235,722.00	336,667.13 270.00	335,557.13	0.00	-4,899,054.87	95.57% 82.00%
R64 - Reimbursement		100,000.00	100,000.00	0.00	0.00	00.0	-100,000.00	100.00%
	Revenue Surplus (Deficit):	5,337,222.00	5,337,222.00	336,937.13	336,937.13	0.00	-5,000,284.87	93.69%
Expense								
E01 - Personnel Expense		1,370,171.76	1,370,171.76	113,043.09	113,043.09	219.54	1,256,909.13	91.73%
E10 - Building & Grounds Exp		114,130.66	114,130.66	7,017.40	7,017.40	5,512.59	101,600.67	89.02%
E20 - Vehicle Expense		111,500.00	111,500.00	12,627.94	12,627.94	5,718.08	93,153.98	83.55%
E30 - Supply Expense		1,711,200.00	1,711,200.00	107,628.61	107,628.61	1,328,881.41	274,689.98	16.05%
E40 - Operations Expense		491,500.00	491,500.00	34,850.81	34,850.81	2,398.07	454,251.12	92.42%
ESS - Professional Services		399,300.00	404,450.00	9,538.90	9,538.90	78,991.05	315,920.05	78.11%
E60 - Miscellaneous Expense		64,500.00	64,500.00	125.28	125.28	800.00	63,574.72	98.57%
E62 - Intergovernmental Tsfr		216,150.00	216,150.00	14,951.83	14,951.83	0.00	201,198.17	93.08%
E72 - Bond Expense		43,002.00	43,002.00	3,283.21	3,283.21	00:00	39,718.79	92.36%
E80 - Fixed Assets		720,000.00	1,042,223.00	95,744.00	95,744.00	269,586.00	676,893.00	64.95%
E85 - Interest Expense		75,347.00	75,347.00	6,035.58	6,035.58	0.00	69,311.42	91.99%
	Expense Total:	5,316,801.42	5,644,174.42	404,846.65	404,846.65	1,692,106.74	3,547,221.03	62.85%
	Department: 0900 - Water Surplus (Deficit):	20,420.58	-306,952.42	-67,909.52	-67,909.52	-1,692,106.74	-1,453,063.84	473.38%
Department: 0950 - Wastewater								
Revenue						,		
RSO - Sale of Services		5,500,000.00	5,500,000.00	452,868.12	452,868.12	0.00	-5,047,131.88	91.//%
R60 - Miscellaneous Revenue	1	20,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
	Revenue Surplus (Deficit):	5,550,000.00	5,550,000.00	452,868.12	452,868.12	0.00	-5,097,131.88	91.84%
Expense F62 - Interconcernmental Tefr		5 550,000,00	5.550.000.00	452.868.12	452.868.12	0.00	5,097,131.88	91.84%
	Expense Total:	5,550,000.00	5,550,000.00	452,868.12	452,868.12	00:00	5,097,131.88	91.84%
	Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Find: 500 - Water Find Surplis (Deficit):	20 420 58	-306 952.42	-67.909.52	-67.909.52	-1.692.106.74	-1,453,063.84	-473.38%
						•		

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent emaining
Fund: 510 - Wastewater Fund Department: 0950 - Wastewater								
Revenue								
R60 - Miscellaneous Revenue		0.00	0.00	4,237.54	4,237.54	00:00	4,237.54	0.00%
R62 - Intergovernmental Tsfrs		5,500,000.00	5,500,000.00	452,868.12	452,868.12	0.00	-5,047,131.88	91.77%
R64 - Reimbursement		100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
	Revenue Surplus (Deficit):	5,600,000.00	5,600,000.00	457,105.66	457,105.66	0.00	-5,142,894.34	91.84%
Expense								
E01 - Personnel Expense		2,125,831.39	2,125,831.39	159,269.12	159,269.12	0.00	1,966,562.27	92.51%
E10 - Building & Grounds Exp		747,168.00	747,168.00	45,520.57	45,520.57	5,221.30	696,426.13	93.21%
E20 - Vehicle Expense		221,520.07	221,520.07	25,844.19	25,844.19	37,731.36	157,944.52	71.30%
E30 - Supply Expense		687,000.00	688,779.98	37,001.20	37,001.20	19,404.16	632,374.62	91.81%
E40 - Operations Expense		79,000.00	79,000.00	13,994.02	13,994.02	1,147.71	63,858.27	80.83%
E55 - Professional Services		182,300.00	192,257.30	4,111.15	4,111.15	54,213.05	133,933.10	%99.69
E60 - Miscellaneous Expense		78,740.00	78,740.00	106.16	106.15	35,800.00	42,833.84	54.40%
E62 - Intergovernmental Tsfr		275,000.00	275,000.00	22,643.41	22,643.41	0.00	252,356.59	91.77%
£72 - Bond Expense		67,000.96	96'000'29	4,436.92	4,436.92	00:00	62,564.04	93.38%
£80 - Fixed Assets		750,000.00	1,761,187.37	98,726.00	98,726.00	913,253.25	749,208.12	42.54%
E85 - Interest Expense		95,000.00	95,000.00	6,900.88	6,900.88	26,343.21	61,755.91	65.01%
	Expense Total:	5,308,560.42	6,331,485.07	418,553.62	418,553.62	1,093,114.04	4,819,817.41	76.12%
	Department: 0950 - Wastewater Surplus (Deficit):	291,439.58	-731,485.07	38,552.04	38,552.04	-1,093,114.04	-323,076.93	44.17%
	Fund: 510 - Wastewater Fund Surplus (Deficit):	291,439.58	-731,485.07	38,552.04	38,552.04	-1,093,114.04	-323,076.93	-44.17%
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
R20 - Licenses Permits & Fees		20,000.00	20,000.00	700.00	700.00	0.00	-19,300.00	96.50%
RSO - Sale of Services		288,000.00	288,000.00	25,527.50	25,527.50	0.00	-262,472.50	91.14%
R62 - Intergovernmental Tsfrs		342,000.00	342,000.00	0.00	00:00	0.00	-342,000.00	100.00%
	Revenue Surplus (Deficit):	650,000.00	650,000.00	26,227.50	26,227.50	0.00	-623,772.50	95.97%
Expense								
E80 - Fixed Assets		650,000.00	1,550,451.78	00'0	00.00	871,464.21	678,987.57	43.79%
	Expense Total:	650,000.00	1,550,451.78	0.00	0.00	871,464.21	678,987.57	43.79%
	Department: 0140 - Stormwater Surplus (Deficit):	0.00	-900,451.78	26,227.50	26,227.50	-871,464.21	55,215.07	6.13%
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-900,451.78	26,227.50	26,227.50	-871,464.21	55,215.07	6.13%

		Original	Current	Period	Fiscal			Percent
Сатедогу		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Fund: 525 - Depreciation - WW								
Department: 0950 - Wastewater								
Revenue		404	400	37 505 34	NC 303 7C	c	75 557 76	92 35%
R62 - Intergovernmental 1strs	Bavanua Surnlus (Deficit)	491,150.00	491,150.00	37.595.24	37.595.24	0.00	453,554.76	92.35%
		2000-1-0	22122-1-21					
	Department: 0950 - Wastewater Surplus (Deficit):	491,150.00	491,150.00	37,595.24	37,595.24	0.00	-453,554.76	92.35%
	Fund: 525 - Depreciation - WW Surplus (Deficit):	491,150.00	491,150.00	37,595.24	37,595.24	0.00	-453,554.76	92.35%
Fund: 550 - Impact - Water Department: 0900 - Water								
Revenue		25,000,00	00000	000	9	00 0	-35,000.00	100.00%
KZU - LICERISES PERMIUS & FEES	Revenue Surplus (Deficit):	35.000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
		2000 20	00000	8	8		00 000 36	100.00%
	Department: 0900 - Water Surplus (Deficit):	35,060.00	35,000.00	0.00	0.00	0.00	00.000,cc-	100.00%
	Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	35,000.00	00.0	0.00	0.00	-35,000.00	100.00%
Fund: 555 - Impact - WW Department: 0950 - Wastewater								
Revenue								
R20 - Licenses Permits & Fees		50,000.00	50,000.00	3,500.00	3,500.00	00:0	-46,500.00	93.00%
	Revenue Surplus (Deficit):	50,000.00	50,000.00	3,500.00	3,500.00	00.0	-46,500.00	93.00%
	Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	3,500.00	3,500.00	0.00	-46,500.00	93.00%
	Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	3,500.00	3,500.00	0.00	-46,500.00	93.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Department: 0000 - Administration								
Revenue								
R62 - Intergovernmental Tsfrs		50,000.00	50,000.00	19,521.36	19,521.36	0.00	-30,478.64	
R85 - Interest Revenue		2,000.00	2,000.00	24.70	24.70	00:0	-1,975.30	
	Revenue Surplus (Deficit):	52,000.00	52,000.00	19,546.06	19,546.06	0.00	-32,453.94	62.41%
Expense		טט טטט טצ	20 000 00	0	000	000	50.000.00	100.00%
CO2 - III (el governine i caracto		00 000 6	2 000 00	166.67	166,67	0.00	1,833.33	91.67%
	Expense Total:	52,000,00	52,000.00	166.67	166.67	0.00	51,833.33	89.66
				00 000	00.000	9	00 000	7000
	Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,379.39	19,3/9.39	0.00	86.616,61	0.00%
P.	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,379.39	19,379.39	0.00	19,379.39	0.00%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent emaining
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	00.00	0.00	1,260.76	1,260.76	0.00	1,260.76	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,260.76	1,260.76	0.00	1,260.76	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	1,260.76	1,260.76	0.00	1,260.76	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	00.00	1,260.76	1,260.76	0.00	1,260.76	0.00%
Fund: 620 - 10/2023 Infrastrure Fee W/WW Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	1,884,000.00	1,884,000.00	0.00	00:00	0.00	1,884,000.00	100.00%
Expense Total:	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%
Department: 0900 - Water Total:	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	1,884,000.00	1,884,000.00	157,965.00	157,965.00	00.00	-1,726,035.00	91.62%
Revenue Surplus (Deficit):	1,884,000.00	1,884,000.00	157,965.00	157,965.00	0.00	-1,726,035.00	91.62%
Department: 0950 - Wastewater Surplus (Deficit):	1,884,000.00	1,884,000.00	157,965.00	157,965.00	00.00	-1,726,035.00	91.62%
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	0.00	0.00	157,965.00	157,965.00	0.00	157,965.00	0.00%
Report Surplus (Deficit):	-8,176,496.58	-11,381,948.52	403,769.69	403,769.69	-5,436,096.03	6,349,622.18	55.79%

## **Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)
301 - General Fund	563.26	-127,209.55	-45,000.41	-45,000.41	-208,739.51	-126,530.37
002 - Sales Tax Fund	0.00	00.0	-18,154.21	-18,154.21	0.00	-18,154.21
003 - Franchise Fees Fund	1,679.00	1,679.00	16,423.47	16,423.47	-113.55	14,630.92
005 - Designated Tax Fund	0.00	00:00	-18,153.21	-18,153.21	0.00	-18,153.21
307 - Investment Account	-342,000.00	-342,000.00	2,865.15	2,865.15	0.00	344,865.15
320 - Animal Control Donation	0.00	00:0	00:0	00:00	-73.71	-73.71
330 - Act 1256 of 1995 Court	00.0	0.00	0.00	0.00	0.00	0.00
331 - Act 1809 of 2001 Court Aut	0.00	0.00	-11,724.38	-11,724.38	-7,686.09	-19,410.47
045 - Park 1/8 SalesTax O & M	0.00	0.00	-2,269.65	-2,269.65	0.00	-2,269.65
051 - Act 833 of 1991 Fire	0.00	00:00	1,365.70	1,365.70	0.00	1,365.70
055 - Fire 3/8 SalesTax	0.00	0.00	-6,807.96	-6,807.96	0.00	-6,807.96
061 - Act 918 of 1983 Police	0.00	00:0	1,342.64	1,342.64	0.00	1,342.64
062 - Act 988 of 1991 Emerg Veh	0.00	00:0	247.50	247.50	0.00	247.50
068 - State Drug Control	0.00	0.00	00:0	00.00	0.00	0.00
380 - Street Fund	-2,637,070.00	-3,463,999.70	-195,843.55	-195,843.55	-1,562,798.18	1,705,357.97
390 - Long Term Governmental C	0.00	0.00	59,163.00	59,163.00	0.00	59,163.00
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	3,541.32	3,541.32	00.0	-26,458.68
113 - Debt Service Reserve Fund	0.00	0.00	00:0	0.00	00.0	0.00
114 - 2016 Bond Fund	0.00	0.00	268,665.48	268,665.48	00.0	268,665.48
182 - 2023 Improvement Revenu	521,877.00	521,877.00	50,897.19	50,897.19	0.00	-470,979.81
183 - 2023 Street Bond DSR	22,000.00	22,000.00	2,683.29	2,683.29	00:0	-19,316.71
185 - Street Bond 2016 DS	3,444.00	3,444.00	54,510.98	54,510.98	00.00	51,066.98
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,471.33	1,471.33	0.00	-8,528.67
188 - 2023 Improvement Fund	-6,675,000.00	-6,675,000.00	21,975.60	21,975.60	00:00	6,696,975.60
500 - Water Fund	20,420.58	-306,952.42	-67,909.52	-67,909.52	-1,692,106.74	-1,453,063.84
510 - Wastewater Fund	291,439.58	-731,485.07	38,552.04	38,552.04	-1,093,114.04	-323,076.93
515 - Stormwater Utility Fund	0.00	-900,451.78	26,227.50	26,227.50	-871,464.21	55,215.07
525 - Depreciation - WW	491,150.00	491,150.00	37,595.24	37,595.24	00.00	-453,554.76
550 - impact - Water	35,000.00	35,000.00	0.00	0.00	00.0	-35,000.00
555 - Impact - WW	50,000.00	50,000.00	3,500.00	3,500.00	0.00	-46,500.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	00.0	19,379.39	19,379.39	0.00	19,379.39
606 - W/WW Ref Rev Bonds 201	00.0	00.0	1,260.76	1,260.76	0.00	1,260.76
620 - 10/2023 Infrastrure Fee W,	00:00	00:00	157,965.00	157,965.00	00.00	157,965.00