

# **Bryant Water and Wastewater Committee**

Boswell Municipal Complex - City Hall Conference Room

Date: April 01, 2025 - Time: 6:00 PM

# **Leak Adjustments Review**

- 1. March Leak Adjustments
  - WSAC Report 03.2025.pdf

# **Approval of Minutes**

- 2. March Meet Unapproved for April
  - March meet Unapproved Mins for April 2025.pdf

### **Finance Reports**

- 3. February Financial Reports
  - financial report for period ending february-28-2025.pdf

#### **Presentations and Announcements**

- 4. Lift Stations
- 5. WWTP

#### **Public Comments**

#### **Old Business**

#### **New Business**

6. WWTP Staffing Update

### **Projects**

7. Saline Regional Update

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

SUMMARY	March	2175
Date:	Warch	dods

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

DETAILS			
Customer Name	Christy Rickman	Customer Address	2105 Chelsea Pr
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	2-2025
Amount of Bill:	+334.36	Usage:	168
Average Bill:	109.84	Three Month Average Usage:	48
Adjustment Approved:	Yes No	Approved By:	,
Amount of Adjustment to Sewer Bill:	108.12	Adjusted Bill Amount:	= 226.24
Customer Name	Thomasena McNutt	Customer Address	3102 Travis Pkwy
Date Leak Detected by AMI		Date Customer Notified	The state of the s
Date Leak Started		Date Leak Repaired	3.2025
Amount of Bill:	*384.88	Usage:	195
Average Bill:	-145.40	Three Month Average Usage:	67
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	*115.32	Adjusted Bill Amount:	·269.56
Customer Name	Debbie Harms	Customer Address	1308 Ashlea Dr
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	2024
Amount of Bill:	*391.49	Usage:	209
Average Bill:	*93.24	Three Month Average Usage:	45
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	* 147.75	Adjusted Bill Amount:	·243.14
Customer Name	Countryand Collage	Customer Address	1110 Countyard Cally
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	2-2025
Amount of Bill:	376.27	Usage:	192
Average Bill:	57.4Le	Three Month Average Usage:	120
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	154.96	Adjusted Bill Amount:	*221.31
Customer Name	Katlyn Lewis	Customer Address	2523 Mills Park
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	2.2025
Amount of Bill:	*510.24	Usage:	262
Average Bill:	(91.14)	Three Month Average Usage:	38
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	201.81	Adjusted Bill Amount:	* 308.43

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

SUMMARY	n 1	9 9 7 5
SUMMARY Date:	March	200

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

C 2, 17 11 C			
Customer Name	: Central Anhansas Truck	Customer Address	25633 I.30
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	2.2025
Amount of Bill:	*548.12	Usage:	262
Average Bill:	* 125.28	Three Month Average Usage:	36
Adjustment Approved:		Approved By:	, ,
Amount of Adjustment to Sewer Bill:	1203.62	Adjusted Bill Amount:	*344.50
Customer Name	Stephanie Jones	Customer Address	2607 Birdie
Date Leak Detected by AMI		Date Customer Notified	The state of the s
Date Leak Started		Date Leak Repaired	2.2025
Amount of Bill:	*1,541.10	Usage:	813
Average Bill:	×57.46	Three Month Average Usage:	120
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	114.48	Adjusted Bill Amount:	1826.62
Customer Name	Tadashina Bell	Customer Address	2903 Pikewood Pr.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	1-2025
Amount of Bill:	604.87	Usage:	350
Average Bill:	198.63	Three Month Average Usage:	42
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	*277.50	Adjusted Bill Amount:	5399.37
Customer Name	Jordyn Feagin	Customer Address	4102 Cyclone St.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	2-2025
Amount of Bill:	431.45	Usage:	220
` Average Bill:	59.46	Three Month Average Usage:	420
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	180.20	Adjusted Bill Amount:	* 251.45
Customer Name	Sabrina Godwin	Customer Address	3318 Stivers
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	3-2025
Amount of Bill:	2,094.91	Usage:	1109
Average Bill:	564.95	Three Month Average Usage:	24
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	9977,58	Adjusted Bill Amount:	1,119.33

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

SUMMARY Date:	01	1	7.95
Date:	(V)	arch	2025

Amount of Adjustment to Sewer Bill:

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 De oden **Customer Name** 203 Ethel Dr. **Customer Address** Date Leak Detected by AMI **Date Customer Notified** 1-2025 **Date Leak Started** Date Leak Repaired 41,771.23 Amount of Bill: 57.4Le Average Bill: 120 Three Month Average Usage: Adjustment Approved: Approved By: 825.31 945.92 Amount of Adjustment to Sewer Bill: Adjusted Bill Amount: Marshall Peter Hesoci **Customer Name** 2213 N. Reynolds #228 **Customer Address** Date Leak Detected by AMI **Date Customer Notified** Date Leak Started Date Leak Repaired 7.2024 Amount of Bill: 1,152.18 Usage: Average Bill: Three Month Average Usage: Adjustment Approved: Approved By: 522.14 Amount of Adjustment to Sewer Bill: 630.04 Adjusted Bill Amount: Kimberly Thompson 5111 Matalie P. **Customer Name Customer Address** Date Leak Detected by AMI **Date Customer Notified** Date Leak Started 3-2025 Date Leak Repaired 386.75 Amount of Bill: 196 Usage: 117.34 Average Bill: Three Month Average Usage: Adjustment Approved: Approved By: 129.73 Amount of Adjustment to Sewer Bill: 257.07 Adjusted Bill Amount: **Customer Name Customer Address** Date Leak Detected by AMI **Date Customer Notified** Date Leak Started Date Leak Repaired Amount of Bill: Three Month Average Usage: Average Bill: Adjustment Approved: Approved By: Amount of Adjustment to Sewer Bill: Adjusted Bill Amount: **Customer Name Customer Address** Date Leak Detected by AMI **Date Customer Notified** Date Leak Started Date Leak Repaired Amount of Bill: Usage: Average Bill: Three Month Average Usage: Adjustment Approved: Approved By:

Adjusted Bill Amount:

	#100.01		40	
Amount of Bill:	\$334.36	Usage:	168	
FOR OFFICE USE ONLY:				
(WSAC).		Manager's decision to the Water you have the right to appear be	and Sewer Advisory Committee	
Replaced				
xplanation of how leak was repair	red: Attach Plumbing in	voice or receipts for repair P	arts	
Leak about 21t from meter t	oox. Coupling on wa	ater line needed to be re	spiaced	
Leak about 2ft from meter b			anlaced	
Description of cause of leak (fauce	et toilet underground	etc):		
Date Leak Detected:		Date Repaired: 2 - 6	2025	
City: Bryant		State, Zip: AR, 72022		
Customer Name: Christy Rickman Service Address: 2105 Chelsea Dr		Work Phone:		
		Home Phone: 501-366-72	.24	

Amount of Bill:	\$334.36	Usage:	168
Average Bill:	\$109.84	Three Month Average Usage:	48
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$108.12	Adjusted Bill Amount:	\$226.24
Payment Plan:	Y: N:	Months:	Payment Amt:

JESSY RICKMAN AT 2105 Chelsea DA BRYANT AR, TWE HAD A LEAK ABOUT 2 FT FROM METER BOX DUG IT UP + FOUND A BAD COUPIER ON WATER LINE. REMOVED REPLACED CONFIER (\$10.00) LEFT HOLE OPEN FOR I WEEKS NO LEAKS, SO FILLED HOLE BACK I'N. THANK YOU JERRY RICKUAN

3-17-2025

101-07715-00

501-366-7224

Date of Request: 03.18.25	Service Account No: 101-01827-01
Customer Name: Thomasena McNutt	Home Phone: 501-830-9800
Service Address: 3102 Travis Pkwy	Work Phone:
City: Bryant	State, Zip: AR, 72022
Date Leak Detected:	Date Repaired: 03.17.25
Description of cause of leak (faucet, toilet, under	ground, etc.):
Toilet Leaking	
Explanation of how leak was repaired: Attach Plu	mbing invoice or receipts for repair Parts
Replaced	
	r 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.

### FOR OFFICE USE ONLY:

Amount of Bill:	\$384.88	Usage:	195
Average Bill:	\$145.40	Three Month Average Usage:	67
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$115.32	Adjusted Bill Amount:	\$269.56
Payment Plan:	Y: N:	Months:	Payment Amt:



Lajena Holt < Iholt@cityofbryant.com>

# [waterbilling] Thomasena McNutt/ 101-01827-01

1 message

Thomasena MCNutt

'Thomasena McNutt' via Water Billing <waterbilling@cityofbryant.com>
Reply-To: Thomasena McNutt <ghorysmom@yahoo.com>
To: waterbilling@cityofbryant.com

Tue, Mar 18, 2025 at 3:29 PM

To: The City of Bryant Billing Department Subject: Request for Reimbursement Due to Water Usage Caused by Toilet Leak

Dear Billing Department,

I am writing to address a significant increase in my water bill for this billing cycle. My bill for this period is \$384, compared to \$130 for the same period last year. This represents an increase of approximately 195% in my water usage charges.

I had a trained professional inspect my plumbing system to determine the source of the excessive water usage. During the inspection, it was found that one of my toilets had a constant leak or trickle, causing it to run continuously, even after it was flushed. The result of this persistent leak was that the toilet did not stop running, which placed constant pressure on the water line. As a consequence, the water meter could not properly register and shut off, leading to an overestimation of water usage and a significant increase in the water bill.

The toilet in question was **24 years old**, and such issues are common in older models, where internal components like flappers or flush valves can malfunction, leading to water continuously flowing into the bowl. After identifying the issue, I took the necessary steps to replace the old toilets with new, more efficient models to resolve the problem and prevent any future leaks or excessive water consumption.

Given that this issue was due to a long-standing fault with the plumbing system and was undetected until now, I kindly request that the City of Bryant review my case and reimburse me for the excess charges incurred due to this uncontrollable leak. The issue has since been resolved, and I have replaced the toilets to ensure no further impact on my water usage.

Thank you for your attention to this matter. I look forward to your prompt resolution of this issue.

Thanks



# **Order Details**

Order Number: WG82936427

Order Date: March 1, 2025

# All items

1 item

Glacier Bay 12 inch Rough In Two-Piece 1.1 GPF/1.6 GPF Dual Flush Elongated Toilet in White Seat Included

Store SKU #215583 Internet #100676582

2 x \$99.00

\$198.00

Estimated delivery on Mar. 1

# **Your Total**

Total	\$256.01
Sales Tax	\$23.01
Delivery	\$35.00
Subtotal	\$198.00

Date of Request: 03.2025	Service Account No: <u>102-06085-01</u>
Customer Name: Debbie Harms	Home Phone: 501-612-9172
Service Address: 1308 Ashlea Dr	Work Phone:
City: Bryant	State, Zip: AR, 72022
Date Leak Detected:	Date Repaired: 2024
Description of cause of leak (faucet, toilet, undergrou	nd, etc.):
Toilet Leaking	
Explanation of how leak was repaired: Attach Plumbin	g invoice or receipts for repair Parts
Replaced	
T to place a	
<ul> <li>You have the right to appeal the Customer Servi (WSAC).</li> </ul>	ice Manager's decision to the Water and Sewer Advisory Committee
	/SAC you have the right to appear before the Bryant City Council for

# FOR OFFICE USE ONLY:

Amount of Bill:	\$391.49	Usage:	209
Average Bill:	\$93.24	Three Month Average Usage:	45
Adjustment Approved:	-	Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$147.75	Adjusted Bill Amount:	\$243.74
Payment Plan:	Y: N:	Months:	Payment Amt:





LEARN NORE AT LOWES, COM/27/LOWESREWARDS

LOWE'S HOME CENTERS, LLC 2330 NORTH REYMOLDS ROAD BRYANT, AR 72022 (501) 213-2000 -- SPALES -- SPALE -- SALES : 493129417 08-08-24

SUBTOTAL: 98.35 TOTAL TAX: 9.6.1 INVOICE 94726 TUTAL: 108.00

M/C; 108.00

NC: XXXXXXXXXXXXXB45 ANOUNT: 108.00 AUTHCD: 05892T CHIP REFID:247142726525 08/08/24 15:35:29 APL : 43484153452640415354455243415244 TV: 000000000

STORE: 2471 TERRINAL: 42 06/06/25 5.2.36 # OF ITENS PURCHASED:

TSI : E800 AID : #000000041010

EXCLUDES FEES, SERVICES AND SPLINA ORDER ITEMS

2555

501.612.9113

4+ 0 X

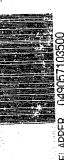
10-58090-601

Give us feedback @ survey.walmart.com Thank you! ID #:7TMS#M13ZB7X

# Walmart

WM Supercenter 501-847-2857 Mgr. CHRISTOPHER 400 BRYANT AVE BRYANT AR 72022 ST# 03230 OP# 009031 TE# 31 TR# 03299

# ITEMS SOLD 2 TC# 6122 0610 0114 3317 2180



049057103500 078742351870 F ADJ FLAPPER GV 2 GAL

13.18 %

SUBTOTAL 9.8750 % 3.5000 % TOTAL MCARD TEND CHANGE DUE TAX1 TAX2

17.000,98

FISHE OF

CHASE MASTERCARD- 9845 I 5 APPR 18.74 TOTAL PURCHASE
REF # 423300332206
AID A000000041010
IERMINAL # 27076789
\*No Signature Required
08/20/24 10:29:17 

Scan for 30-day fres trial.

Low prices 'ou Can Trust. Every Day. 02 20/24 10:29:25



FALK SUPPLY COMPANY - BENTON 2400 MILITARY ROAD BENTON, AR 72015-2743 Phone 501-778-6750

# Pick Ticket

ORDER DATE	ORDE	R NUMBER
05/24/2024	S540	4767.001
	Det l'ann	PAGE NO.
FALK SUPPLY COMPANY - 2400 MILITARY ROAD BENTON, AR 72015-2743 Phone 501-778-6750	BENTON	1 of 1

\*\* C.O.D. \*\* C.O.D. \*\* C.O.D \*

SHIP TO:

SOLD TO:

CASH SALES - BENTON CASHB 2400 MILITARY ROAD BENTON, AR 72015-2743 CASH SALES - BENTON CASHB 2400 MILITARY ROAD BENTON, AR 72015-2743

CUSTOMER NUM	/BER	cus	этом	ER PO NUMBER	JOB NAME / RELEASE NU	JMBER	SA	ALESPI	ERSON
612							FALK H	OUSE	ACCOUNT
Wi	RITER			SHIP VIA	WAREHOUSE	SHII	DATE	cus	TOMER CODE
TAYLOR	ROGE	RS		LRPK PICK-UP	Ship: 2 Price: 2	05/2	4/2024		
ORDER QTY	SHIP	QTY			DESCRIPTION		UNIT PR	ICE	EXT PRICE
1EA		1EA 1EA		MAU2-10-8 15/16"X CFF-BCM5 BCM5 Pn: 6857 Loc: 01-04-01 BRA 48-6-8 3/8"OD CFF-003X004-48F	X1/2" MALE ADAPTER			0/EA	5.41 3.02
				Pn: 151 Loc: 01-04-01					
FILLED BY	·		D/	ATE//	_	Subtota S&H C			8.43 0.00
					*	Tax			0.79
						Payme			0.00 9.22

# Hall's Affordable Plumbing Phone 501.297.0723

Master Flumber License MP 6680		
Customer's Order No. 72043  Name Harms Perceller	20′,	24
Address 1308 A3hlegh place on		
- Deuton AIL JZOZZ		
Phone #		
. DESCRIPTION	AMO.	10.852
Regain Clary by Replacin		
Regar Many by Replacing	<b></b>	
7. 0.		
Fishell Men Commode		
Regin legles on both Commoder		
Toblet was leaking water De		
to bad Seal		
LABOR TOTAL		
PARTS TOTAL		
One Che cierco SUBTOTAL		
SALES TAX		
TOTAL	THE	0

Location 11 MABELVALE PLAZA LANE, LITTLE ROCK, AR 72209

### **Customer Information**

**Robert Harms** 

(501) 773-9833

RJH7221O@GMAIL.COM

1308 Ashleaplace dr bryant, AR 72022



Order # H8919-221507

Receipt # 8919 00097 32389

PO / Job Name na

Pickup Date
Wednesday, August 28
3:30 PM CDT

Iten	n Description	Model	# " " " " " " " " " " " " " " " " " " "	SKU#	Unit Price	C	ity Subtotal
01	Glacier Bay 12 inch Rough In T	N	/A	215583	\$99.00 / each		1 \$99.00

Store # 8919

90 DAY RETURN POLICY. The Home Depot reserves the right to limit / deny returns. Please see the return policy sign in the stores for details.

Payment Method	Subtotal	\$99.00
	Discounts	-\$0.00
Master Card 9845 Charged \$107.54	Sales Tax	\$8.54
	Order Total	\$107.54
	Balance Due	\$0.00

FROM Robert Harms  FROM Robert Harms  SERVICE COLL  ACCT.  PAIR  CHECK FROM  TO	RECIEIPT	No. 269221
TWO HUNDLED DOLLARS  OFOR RENT  OFOR  OFOR		\$ 200.00
ACCT. CASH  CASH  CHECK FROMTO	two Hundled	DOLLARS
CHECK FROMTO	SFOR SEPVICE CUI	
PAID	PAID © CHECK FROM	A-1152

.

Date of Request: 03.2025						
Customer Name: Courtyard Cottage Home Phone:  Service Address: 1110 Courtyard Cottages Cr Work Phone:						
					City: Bryant	State, Zip: AR, 72022
Date Leak Detected:	te Leak Detected: Date Repaired: 02.2025					
Description of cause of leak (fauce	et, toilet, underground,	etc.):				
Toilet Leaking						
Explanation of how leak was repai	red: Attach Plumbing in	voice or receipts for repair P	arts			
Replaced						
Replaced						
even a first section						
(WSAC).		Nanager's decision to the Water  you have the right to appear be	and Sewer Advisory Committee			
a final decision.		,				
FOR OFFICE USE ONLY:						
Amount of Bill:	\$376.27	Usage:	192			
Average Bill:	\$57.46	Three Month Average Usage:	20			
Adjustment Approved:		Approved By:				
Amount of Adjustment to Water & Sewer Bill:	\$154.96	Adjusted Bill Amount:	\$221.31			
Payment Plan:	Y: N:	Months:	Payment Amt:			

Acct + 001-67820-02

# Maintenance request

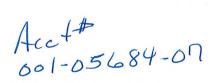
Name: Vacant
APARTMENT NUMBER: /// O Date: //16/2025
Date: 1/16/2025
REQUEST: Hall bath Commode running.
Work
Preformed: Dan changed Commode guts.  Turn waster back on to Commode
Date completed: 2/20/2025
COMPLETED:
pending
TTEMS PENDING:

\* note commode is turned off

	¢510.24		262		
FOR OFFICE USE ONLY:					
(WSAC).			to the Water and Sewer Advisory Con		
Replaced					
Explanation of how leak was i	repaired: Attach Plumbing i	nvoice or receipts	for repair Parts		
		anuscen erunnutzesakoi konsun eronistas kantan erutasikon sa tao kun kirakot sa tab			
				- / - 1	
Line leaking in yard				2	
Description of cause of leak (	faucet, toilet, underground, 	. etc.):			
Date Leak Detected:		Date Nepall	си.		
City: Bryant		State, Zip: Date Repaire	AR, 72022		
Service Address: 2523 Mills Park Rd		Work Phone:			
Customer Name: Katlyn Lewis		Home Phone:			
			FO4 FOO F700		

Amount of Bill:	\$510.24	Usage:	262
Average Bill:	\$91.14	Three Month Average Usage:	38
Adjustment Approved:	9	Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$201.81	Adjusted Bill Amount:	\$308.43
Payment Plan:	Y: N:	Months:	Payment Amt:





FALK SUPPLY COMPANY - BENTON 2400 MILITARY ROAD BENTON, AR 72015-2743 Phone 501-778-6750

\*\* C.O.D. \*\* C.O.D. \*\* C.O.D \*

SHIP TO:

**Pick Ticket** 

ORDER DATE	ORDER NUMBER		
02/24/2025	S5547813.001		
		PAGE NO.	
FALK SUPPLY COMPANY - 2400 MILITARY ROAD BENTON, AR 72015-2743 Phone 501-778-6750	BENTON	1 of 1	

SOLD TO:

CASH PLUMBER - BENTON CASHBP 2400 MILITARY ROAD BENTON, AR 72015-2743

CASH PLUMBER - BENTON CASHBP 2400 MILITARY ROAD BENTON, AR 72015-2743

Amount Due

CUSTOMER NUME	BER CUST	USTOMER PO NUMBER JOB NAME / RELEASE NUMBER SALESPERSON		RSON			
49910		CASH	CASH		FALK H	OUSE	ACCOUNT
WRI	TER	SHIP VIA WAREHOUSE SHIP DATE		WAREHOUSE SHIP DATE CUSTOM		OMER CODE	
CORY B	BORDEN	BENTON PICK-UP	Ship: 2 Price: 2 02/24/2025				
ORDER QTY	SHIP QTY	DESCRIPTION			UNIT PF	RICE	EXT PRICE
1EA 1RL	1EA _	MER-XNL111-16 CO BRASS, LF, IMPOR Pn: 2426423 Loc: 60-14-00 SHA 25406 TAPE, I SILICONE WRAP,	DIRECT BURY,			00/EA 30/RL	10.10
1EA	1EA_	Pn: 2466149 Loc: 66-04-04	E ADPT, 1", SHARKBITE		17.2	20/EA	17.22
		2523	In Lewis 13-5782 Mills Pa	rkk	d.		
		Bryan part re outside	placed to	load fixi Jaro	a pipe	20	ind le
FILLED BY		DATE//		Subto S&H (	tal Charges		38.85 0.00 3.64
			×	Paym	ents		0.00
				1	int Due		42.49

Date of Request: 02.2025  Customer Name: Central Arkansas T  Service Address: 25633 I-30  City: Bryant  Date Leak Detected: Description of cause of leak (fauce		Service Account No: 101 Home Phone: 501-517-48 Work Phone: AR, 72022 Date Repaired: 02.2025 etc.):	J-10222-00 399
Toilet Leak			
Explanation of how leak was repai	red: Attach Plumbing in	voice or receipts for repair P	arts
(WSAC).		Nanager's decision to the Water you have the right to appear be	and Sewer Advisory Committee
FOR OFFICE USE ONLY:			
Amount of Bill:	\$548.12	Usage:	262
Average Bill:	\$125.28	Three Month Average Usage:	262 36
Adjustment Approved:		Approved By:	,
Amount of Adjustment to Water & Sewer Bill:	\$203.62	Adjusted Bill Amount:	\$344.50

Months:

Payment Amt:

Customer Service Manager

Payment Plan:

# 101-10222-00

501-517-4899

#### Invoice # 17976

Invoice 02/05/2025 Date: Wednesday

Bill-To: 102941

Location: 102941

Po Box 1587 Benton, AR 72018 501-315-6300

La Rue Plumbing, Inc.

Central Arkansas Truck Outfitters Carl Gann 25633 Interstate 30 S Bryant, AR 72022-9302

Central Arkansas Truck Outfitters Carl Gann 25633 Interstate 30 S Bryant, AR 72022-9302

Service Description	Quantity		Price
Labor and material to repair toilet and sink that water continuously was running, new fill valve, stems and washersshop restroom	1.00		\$293.00
		SUBTOTAL	\$293.00
		TAX	\$0.00
		AMT PAID	\$0.00
		TOTAL AMOUNT DUE	\$293.00 <b>\$293.00</b>

102941

02/05/2025

Bill-To:

Central Arkansas Truck Outfitters Carl Gann 25633 Interstate 30 S Bryant, AR 72022-9302

PO Number:

Invoice #: 17976

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

#### **DUE UPON RECEIPT**

For your convenience we do accept cash, checks, PayPal and Visa/MC (subject to a 4% fee). Past Due invoices are subject to interest, re-billing fees, and all associated costs to collect. We very much appreciate your business and understand emergencies do arise, but in an effort to not raise service costs to all, these fees are a necessary cost of doing business

Date of Request: 02.2025	<u> </u>	Service Account No: 001	-04564-11	
Customer Name: Stephanie Jones		Home Phone: <u>501-430-97</u>	69	
Service Address: 2607 Birdie Ln		Work Phone:		
City: Bryant		State, Zip: <u>AR, 72022</u>		
Date Leak Detected:		Date Repaired: <u>02.2025</u>		
Description of cause of leak (fauce	et, toilet, underground,	etc.):		
Toilet Leak				
Explanation of how leak was repai	red: Attach Plumbing ir	voice or receipts for repair Pa	arts	
Replaced				
(WSAC).		Manager's decision to the Water Cyou have the right to appear be		
FOR OFFICE USE ONLY:				
Amount of Bill:	\$1,541.10	Usage:	813	
Average Bill:	\$57.46	Three Month Average Usage:	20	
Adjustment Approved:		Approved By:	,	
Amount of Adjustment to	\$714.48	Adjusted Bill Amount:	\$826.62	

Months:

Payment Amt:

Customer Service Manager

Water & Sewer Bill:

Payment Plan:

Fairways at Hurricane Creek, ALP

P O Box 13000

Fayetteville, AR 72703

Work Order No.

**Date Call:** 

2954646

02/26/2025 11:47 AM

Status

Work Completed

**Date Completed:** 

02/26/2025 12:18 PM

**Brief Desc:** 

My water bill is 1252 dollars I

Job Site:

0148/2607

2607 Birdie Lane Bryant, AR 72022

Caller Name:

Stephanie Jones

**Caller Phone:** 

(501) 430-9769x

Occupant:

Jones (t0329056)

Home

(501) 430-9769x

**Priority:** 

3-General

Ok to enter?

YES

Category: **Animal in Apt?**  Plumbing

SubCategory:

Other

**Problem Description:** 

My water bill is 1252 dollars I have called water company but told me to contact you guys to see what's

going on.

Dean

Parts & Labor

Quantity/ Item Type/

Hours

.02

**Employee Name** 

Dean

Description

**Unit Price** 

Total .00

.00 **Total** .00

Authorized by: Signed by **Dated** 

**Full Description** 

My water bill is 1252 dollars I have called water company but told me to contact you guys to see what's

Invoice No.

going on.

Technician Notes:

replaced flapper

001-04564-11

501-430-9769

Date of Request: 02.2025  Customer Name: Tadashina Bell Service Address: 2903 Pikewood Dr City: Bryant  Date Leak Detected:	et, toilet, underground,	Service Account No: 001 Home Phone: 501-647-22 Work Phone: AR, 72022 Date Repaired: 01.2025 etc.):	I-01790-07 240
Toilet Leak			
Explanation of how leak was repai	red: Attach Plumbing in	voice or receipts for repair P	arts
(WSAC).			and Sewer Advisory Committee
FOR OFFICE USE ONLY:			
Amount of Bill:	\$674.87	Usage:	350
Average Bill:	\$98.63	Three Month Average Usage:	42
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$277.50	Adjusted Bill Amount:	\$397.37
Payment Plan:	Y: . N: .	Months:	Payment Amt:

C Simmons'
General Contractor
"Satisfying All
Your Needs"
With over
Twenty Years
of

Experience

17 Westward Street Little Rock, AR 72209

Phone: 501-392-7572 Msg #: 501-570-7808 Ta Tadashina Bell

Address: 2903 Pikewood Bryant Ar. 72202

- Phone: (501) 647-2240

Quotation #: Date: //c/35 Customer ID:

137

56

Description of Work to be Done:

Toilet Leaking in first

Bathream Removal of

Interior parts and replacement of all interior Parts /37.56

Parts

TOTAL ->

Bestimated Date of
Completion

Total Cost.

Parts /37.56

Labores 40.00

Recommendations: (Optional Upgrades at additional costs)

No other apparent damage

WORK TO BE DONE TOTAL

RECOMMENDATIONS TOTAL

TOTAL

Estimate of material for work to be done

a final decision.  FOR OFFICE USE ONLY:						
(WSAC).				and Sewer Advisory Committee fore the Bryant City Council for		
Replaced						
Explanation of how leak was repai	red: Attach Plumbing in	voice or receipts	for repair Pa	arts		
AND THE RESIDENCE AND		endaren Balanca Apparatur errekistarioa eta eta bioparen arrigen eta eta biotat				
Toilet Leak						
Description of cause of leak (fauce	t, toilet, underground,	etc.):				
Date Leak Detected:		Date Repaire	ed: <u>02.2025</u>			
City: Bryant		State, Zip:	AR, 72022			
Service Address: 4102 Cyclone St		Work Phone:				
Customer Name: Jordyn Feagin		Home Phone: 501-681-1184				
Date of Request: 03.2025		Service Account No: 101-03053-05				

Amount of Bill:	\$431.65	Usage:	220
Average Bill:	\$57.46	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$180.20	Adjusted Bill Amount:	\$251.45
Payment Plan:	Y: N:	Months:	Payment Amt:

Greens at Hurricane Creek, a Limited Partnership

P O Box 13000

Fayetteville, AR 72703

Work Order No. Date Call:

2946843

02/17/2025 09:28 AM

101-03053-05 Status

Work Completed

Date Completed:

02/17/2025 02:25 PM

**Brief Desc:** 

It won't quit running after it's

Job Site:

0114/4102

4102 Cyclone Street Bryant, AR 72022

Caller Name:

Jordyn Feagin

Caller Phone:

(501) 681-1184x

Occupant:

Feagin (t0296098)

Home

(501) 681-1184x

**Priority:** 

3-General

Ok to enter?

YES

Category:

Plumbing

**Animal in Apt?** 

No

SubCategory:

Toilet

**Problem Description:** 

It won't quit running after it's flushed for hours

Parts & Labor

Quantity/ Hours	Item Type/ Employee Name	Description		Unit Price	Total
.00	Jacobs	Jacobs		.00.	Total
					.00.
			Authorized by:	Total	.00
			Signed by		
			Dated		
			Invoice No.		

**Full Description** 

It won't quit running after it's flushed for hours

Vecened on 3-14-25

**Technician Notes:** 

Changed red seal

Date of Request: 03.2025		Service Account No: 101-02201-01				
Customer Name: Sabrina Godwin		Home Phone: <u>501-658-0029</u> Work Phone:				
Service Address: 3318 Stivers Blvd.						
City: Bryant		State, Zip: AR, 72022				
Date Leak Detected:		Date Repaired: 03.2025				
Description of cause of leak (fauce	et, toilet, underground,	etc.):				
Pipe was cracked causing	a leak	OS STANION PROCESSOR STANION AND A STANION REPORT OF THE PROCESSOR AND A STANION AND A				
			2.0			
Explanation of how leak was repai	red: Attach Plumbing in	voice or receipts for repair P	arts			
		Trong of receipts for repair r				
Replaced pvc 90 and pvc	coupling					
	eal the Customer Service N	Nanager's decision to the Water	and Sewer Advisory Committee			
(WSAC).						
<ul> <li>If you are dissatisfied with a final decision.</li> </ul>	the decision of the WSAC	you have the right to appear be	fore the Bryant City Council for			
FOR OFFICE USE ONLY:						
ON OTTICE OSE OTTET.						
Amount of Bill:	\$2,094.91	Usage:	1109			
	\$64.95		24			
Average Bill:	Ψ04.90	Three Month Average	24			
		Usage:	· · · · · · · · · · · · · · · · · · ·			

Approved By:

Adjusted Bill Amount:

\$1,117.33

Payment Amt:

Water & Sewer Bill:

Payment Plan:

Adjustment Approved:

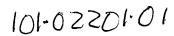
Amount of Adjustment to

**Customer Service Manager** 

\$977.58

N:

Months:





Lesa Warner < Iwarner@cityofbryant.com>

# [waterbilling] Fw: Water leak adjustment for 3318 Stivers Blvd

1 message

'Sabrina Godwin' via Water Billing <waterbilling@cityofbryant.com> Reply-To: Sabrina Godwin <sabrinagodwin588@yahoo.com> To: "waterbilling@cityofBryant.com" <waterbilling@cityofbryant.com>

Sun, Mar 9, 2025 at 2:17 PM

---- Forwarded Message -----

From: Sabrina Godwin <sabrinagodwin588@yahoo.com>
To: waterbill@cityofbryant.com <waterbill@cityofbryant.com>

Sent: Thursday, March 6, 2025 at 04:28:23 PM CST Subject: Water leak adjustment for 3318 Stivers Blvd

Here is a receipt of work done by a plumber for a water leak I had. The leak was from January 28th- February 27th 2025. Thank you for adjusting my bill! Sabrin Godwin 3318 Stivers Blvd Bryant Ar 72022.

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CHECKWARKS NOTE:		3						TERMS	COLLECT OR ACCOUNT EVETO NT METHOD: CASH CARD CHE	MER 122			
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INSTANT HOT WATER FILTER	- 4												
DISPOSAL													
DISHWASHER/Disposal	1		- 4										
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SHOWER STALL/HEAD							1	\ \	PVC 40		2	2	2/2
WHIRLPOOL/SPA/HOT TUB							and the second		Dyc coupling				44
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FILTER(S)	2					<b></b>		oromena oronia - yee oo	golgenia (1844) an windowiji (1866) (1874) (1874) and and a state of the strong of the constraint of the strong of the stron				in the second
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WELL/WATER PUMP		+	6					<b>M</b> eritary summary of a	water transportered by the settings a reason management and repropried and a standard former	And the second state of the second section of the second		The foreign contribution and assume that the same	a programme morphism and
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Location	1 1								SIGNATURE PATE	SUBTOT	i i		120
Lecation								10 A A A	THANK YOU	SUBTOT,		L. VO	20

Date of Request: 03.2025	Service Account No: 101-00774-10
Customer Name: De Oden	Home Phone: 501-424-7905
Service Address: 203 Ethel Dr	Work Phone:
City: Bryant	State, Zip: AR, 72022
Date Leak Detected:	Date Repaired: 01.2025
Description of cause of leak (faucet, toilet, underground, e	tc.):
3/4 PVC service line leaking	
Explanation of how leak was repaired: Attach Plumbing inv	oice or receipts for repair Parts
Replaced	
<ul> <li>You have the right to appeal the Customer Service M (WSAC).</li> </ul>	anager's decision to the Water and Sewer Advisory Committee
<ul> <li>If you are dissatisfied with the decision of the WSAC y a final decision.</li> </ul>	ou have the right to appear before the Bryant City Council for

#### FOR OFFICE USE ONLY:

Amount of Bill:	\$1,771.23	Usage:	936
Average Bill:	\$57.46	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$825.31	Adjusted Bill Amount:	\$945.92
Payment Plan:	Y: N:	Months:	Payment Amt:

#### INVOICE

**Sheffield Plumbing LLC** 1306 Katrina Dr Bryant, AR 72022-3975

natetheplumberjack@gmail.com +1 (501) 533-9834

203 Ethel Dr.

Bill to

Mathew Burr

101-00774-10 vreceived by email 3-7-25 Invoice details

Invoice no.: 1230

Invoice date: 01/16/2025 Due date: 02/15/2025

#	Product or service	Description	Qty	Rate	Amount
1.	Leak locate and repair	203 Ethel Dr Bryant, AR 72022	1	\$400.00	\$400.00
		United States			
		Yard leak on the service line			

# Ways to pay

















#### Note to customer

Sheffield plumbing located the leak and exposed it. The leak was on the 3/4 pvc service line in the yard. We removed the leak and repaired the service line by transitioning to pex with 3/4pvc to class A pex adapters. The potable water system was tested after repairs to reveal no other issues at this time. We backfilled the area excavated after the repair and testing was completed.

Thank you for your business.

Total	\$400.00
Payment	-\$400.00
Balance due	\$0.00

Paid in Full

Date of Request: 03.2025	Service Account No: 102-01508-00			
Customer Name: Marshall Peters & Associates	Home Phone:			
Service Address: 2213 N Reynolds Rd Unit# 2-28				
City: Bryant				
Date Leak Detected:	Date Repaired: 07.2024			
Description of cause of leak (faucet, toilet, undergrou	und, etc.):			
Pipe leaking due to a rusting nail				
Explanation of how leak was repaired: Attach Plumbir	ng invoice or receipts for repair Parts			
Replaced				
<ul> <li>You have the right to appeal the Customer Serv (WSAC).</li> </ul>	vice Manager's decision to the Water and Sewer Advisory Committee			
	VSAC you have the right to appear before the Bryant City Council for			

#### FOR OFFICE USE ONLY:

a final decision.

Amount of Bill:	\$1,152.18	Usage:	616
Average Bill:	\$69.82	Three Month Average Usage:	25
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$522.14	Adjusted Bill Amount:	\$630.04
Payment Plan:	Y: N:	Months:	Payment Amt:

# **MARSHALL PETERS & ASSOCIATES**

Real Estate Sales & Property Management
2723 Foxcroft Rd, Suite 301
Little Rock, AR 72227
Phone 501 414-8340 Fax 501 414-8357
@mpire.biz



July 16, 2024

City of Bryant Water/Sewer Dept 210 Southwest 3<sup>rd</sup> St. Bryant, AR 72022

Marshall Peters & Associates manages the property located at 2213 North Reynolds Road. On June 17, 2024 we had a pipe bust inside the wall which went unreported so it ran for some time. Due to this instance, we incurred a large water bill which I enclosed.

We are asking if we could receive a credit on this billing? Thanks for your consideration.

Richard Maxwell Property Management Division\ richard @mpire.biz 501-210-5218

# Hall's Affordable Plumbing Phone 501.297.0723

# LICENSED · INSURED · EXPERIENCED

Master Plumber License MP 6680

Customer's Order No. 75 42 Date 70	y 11°	1 20 Z4
Name Manhall Person & issoc.  Address UMON Plaza	•	
Brank An		
Phone #		
DESCRIPTION		CIMOUINT
Replace Six index of pipe leaking Due to vail Russing	-	=:
leaking Due to wail Russing		
OUT	- 15	50
	_	
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LABOR TO	TAL /	30
PARTS TO		
One year servery SUBTO		*
SALES!		33
	TAL TE	00
REC'D BY		

### CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 03.2025		Service Account No: 001	-07202-12
Customer Name: Kimberly Thompson	1	Home Phone: 903-949-16	62
Service Address: 5111 Natalie Dr.		Work Phone:	
City: Bryant		State, Zip: AR 72022	
Date Leak Detected:		Date Repaired: 03.2025	
Description of cause of leak (fauce	t, toilet, underground,	etc.):	
Toilet Leak			
Explanation of how leak was repair	red: Attach Plumbing in	voice or receipts for repair Pa	arts
Replaced			
(WSAC).		Nanager's decision to the Water you have the right to appear be	
FOR OFFICE USE ONLY:			
Amount of Bill:	\$386.75	Usage:	196
Average Bill:	\$117.34	Three Month Average Usage:	52

Approved By:

Adjusted Bill Amount:

\$257.02

Payment Amt:

Customer Service Manager

Adjustment Approved:

Payment Plan:

Amount of Adjustment to Water & Sewer Bill:

\$129.73

N:

Months:

3:45

..11 5G₩ 🕕

001-07202-12

Hi Kimberly,

5111 natalie Or.

We can't really provide the invoice itself but we can provide you with certain details included in the report sent by the tech. I've attached some pictures taken during the repair for proof.

I've also gotten the Tech's notes on the repair for additional context:

"Work order completed. Report of intermittent water leak in bathroom from water company. Upon inspection I discovered the toilet handle was broken which was allowing the flush flapper to get caught on the handle and chain and stay open, allowing water to constantly run. Replaced toilet handle with a universal adjustable toilet handle and aligned to allow for proper operation of flush flapper."

I hope this information helps.

Regards,

Edicer Mojica, Resident Services Coordinator

6 communications@evernest.co

W [evernest.co]evernest.co









App:

9:12







Maintenance Request #204832-1
This request was received on 12/14/2024.

View details Request Cancellation

Showing 3 of 13 | Show More

### Closed Maintenance Requests

### **Toilet Is Running Continuously**

The hall bathroom needs a new toliet as expressed before and they came and supposedly repaired it and it just runs. I received a \$396 water bill and the problem is the toliet

Requested by You on 03/11/25

Maintenance Request #218692-1

This request was completed on 03/20/2025

Showing 1 of 1

Evernest Little SFR PMA (SFR Ops) - Portfolio (501) 232-0676

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appfolio



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

Date: Tuesday, March 4,2025

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

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

Members Present: Al Wise, Nancy Pruitt, Wade Boone, Linda Levart, Leroy Tinkler, David Hannah

Members Absent: Madison McEntire, Kathy Barber

Staff Present: Amanda Roe, Angela Shepard, Tim Fournier

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

February Leak Adjustment

All requested adjustments were approved.

Requests: Motion to Approve Leak Adjustments: Linda Levart

Motion Seconded: Wade Boone

Motion carried with 5 votes

Motion opposed by 1 vote:

Leroy Tinkler

Minutes: Motion to Approve February: Linda Levart

Minutes as Presented:

Motion Seconded: Nancy Pruitt

Motion carried with 6 votes

Financials: Motion to Approve January: Leroy Tinkler

Financials as Presented:

Motion Seconded: Al Wise

Motion carried with 6 votes

**Presentations:** Sanitary Sewer Collection System: Presentation presented with project updates listed below.

Wastewater pipebursted 5,526 ft of sewer lines in 2024, maintained over 300 miles of lines, 42 lift stations with 10 employees. Due to the Wastewater Departments qualifications, we are able to eliminate constant need for outsourcing. Wastewater crews also maintain and replace all manholes. Wastewater being capable of all the in-house projects, we have been able to save the City on multiple change order fees and cut down on labor and supplies. Estimated savings is

about \$1.2 million. Wastewater has set standards for other municipalities.

Public Comments: None.

Old Business: Deposit Letter: After taking the letter to council and having a delay in time. The date will be

changed from April 1st to May 1, 2025 for all residents to be in compliance.

New Business: Motion to add Credit Card Fees into the agenda: Linda Levart

Motion Seconded: Wade Boone

Credit Card Fees: Money, \$62,500 out of water and \$62,500 out of wastewater totaling \$125,000, is budgeted each year for the fees. Discussions are being held that the fees for credit cards will be turned back to the customer anytime that they pay by credit card. There are other ways to pay by bank draft, ACH, check and in the office.

### Projects:

Saline Regional Update: Design is in progress. Easements are being secured. NRD money and private funding are being discussed.

South Plain Update: The city is in discussion with the school regarding land. Appraisals are being done with both pieces of land.

LS 5 Update: Project is about 5% complete. Hawkins and Weir have about 99% of the survey work complete. Engineering is working with ECCI to determine flood plain requirements. We are currently on the priority list to apply for funding once surveying is complete.

Hwy 5 Relocation Update: Discussions and meeting are taking place with Entergy regarding the possibility of sharing easements. Garnat Engineering is working on documentation for reimbursement options with the upwards of 84% reimbursement.

Lea Circle Update: Project is about 80% complete. Necessary improvements are complete to move forward with construction by Diamond Construction. Natural Research Division has approved the bond documents. Construction and Crist Engineering are working together about boring.

Springhill Update: Project is about 55% complete. Original design was done in 2017 and completion date was 2018. Easements are in the process of being secured. Appraisals are between \$2 and \$4 a square foot for easements. Once surveying is complete, applying for funding will be next. The goal to start construction is in the beginning of 2026.

Motion to Adjourn: Motion Seconded: Carried with 6 votes

**Wade Boone** Linda Levart



Financial Statements February 2025



# General - Executive Summary Revenue & Expenditures

February 2025

Aminal	Budget   YTO Budget   Annualy   February   March   April   May   June   July   August   September   October					4RKA	4RKANSIS					February 2025	025						
1,200,465   3,341,102   1,251,586   1,513,880   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ton         8,379,440         1,51,586         1,51,586         1,51,586         0         <		Annual Budget	YTD Budget	January	February	March	April	Мау	June	July	August	September	October	November		Actual YTD Total	ravorable (Unfavorable) Variance	Annual Budget Remaining
1,15,15,15,15,15,15,15,15,15,15,15,15,15	20046610   3341:02   1751586   1513883   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Revenues:																	
1,40,102   1,50,20   1,5	tion 8,979,440 1,496,573 788,327 651,835  y Development 676,800 112,800 68,529 42,951  ntrol 708,452 118,075 55,625 58,030  743,420 123,903 65,047 54,451  2,491,525 415,254 187,096 182,120  2,133,338 772,223 355,833 357,292  2,133,338 772,223 355,833 357,292  2,0,046,610 3,341,102 1,751,586 1,513,983  tion 1,382,364 230,397 1,27,634 41,426  y Development 839,237 123,005 17,486  ntrol 970,198 161,700 87,290 77,486  727,827 121,305 61,141 64,321  3,427,102 571,184 740,627 438,338  6,079,490 1,013,248 740,627 438,338  6,079,490 1,013,248 740,627 438,338  6,079,490 1,013,248 874,318 56,2535  of Revenues  ndflures  ntrol (160,011) (26,669) (519,793) 3,353	eneral	20,046,610	3,341,102	1,751,586	1,513,983	0	0	0	0				0		0	3,265,569	(75,533)	16,781,042
115,600   112,000   615,00   112,000   615,00   112,00	y Development         676,800         112,800         68,529         42,951           ntrol         708,452         118,075         57,625         58,030           173,420         123,903         65,047         54,451           2,491,525         415,254         187,096         182,120           4,333,338         722,223         355,583         357,292           2,113,635         352,273         229,379         167,304           ton         1,382,384         230,397         127,634         41,426           y Development         839,251         139,875         104,691         72,331           ntrol         970,198         161,700         87,290         77,486           727,827         121,305         61,141         64,321           6,079,490         1,013,248         740,827         438,338           6,780,369         1,130,061         87,4318         562,635           res         20,206,621         3,387,770         2,271,378         1,510,629           res         22,20,337         104,691         74,426	Administration	8,979,440	1,496,573	788,327	651,835											1,440,162	(56,411)	7,539,278
11   11   11   11   11   11   11   1	ritrol         708,452         118,075         57,625         58,030           743,420         123,903         65,047         54,451           2,491,525         415,254         187,096         182,120           4,333,338         722,223         355,583         357,292           2,113,635         352,273         229,379         167,304           ton         1,382,384         230,397         1,751,586         1,513,983         -           ton         1,382,384         230,397         127,634         41,426         -           y Development         839,251         139,875         104,691         72,331           ntrol         970,198         161,700         87,290         77,486           727,827         121,305         61,141         64,321           6,079,490         1,013,248         740,627         438,338           6,780,369         1,130,061         87,4318         562,635           res         20,206,621         3,387,770         2,271,378         1,510,629           res         20,206,621         3,387,770         2,271,378         1,510,629         -	Community Development	676,800	112,800	68,529	42,951											111,480	(1,320)	565,320
119.488   119.	743,420 123,903 65,047 54,451 2,491,525 415,254 187,096 182,120 4,333,338 722,223 355,583 357,292 2,113,635 352,273 229,379 167,304  20,046,610 3,341,102 1,751,586 1,513,983 -  ton 1,382,384 230,397 127,534 41,426  y Development 839,251 139,875 104,691 72,331  ntrol 727,827 121,305 61,141 64,321 727,827 121,305 61,141 64,321 6,079,490 1,013,248 740,627 438,338 6,780,369 1,130,061 874,318 562,635  of Revenues (160,011) (26,669) (519,793) 3,353 -	Animal Control	708,452	118,075	57,625	58,030											115,655	(2,420)	592,797
2 491,255         415,224         386,316         182,120         46,033         2           4,333,388         7,222,33         355,823         357,222         355,823         357,222         356,823         4410         1           2,115,525         3,341,02         1,513,823         1,513,823         1,513,823         752,513         1410         1           1,00,46,10         3,341,02         2,271,378         1,513,823         1,513,823         1,513,833         141         1           1,00,46,10         1,302,344         20,303         1,775,434         41,426         1,723,43         1,723,43         1,150,629         1,144,228         1,144,228         1,144,43         1,144,43         1,144,44         2,224,313         1,144,44         2,224,313         1,144,44         2,224,313         1,144,44         2,224,313         1,144,44         2,224,313         1,144,44         2,224,313         1,144,44         2,224,313         1,144,44         2,224,313         1,144,44         2,224,313         1,144,44         2,224,313         1,144,44         2,224,313         1,144,44         2,224,313         1,144,44         2,224,313         1,144,44         2,224,313         1,144,44         2,224,323         1,144,44         2,224,323         1,144,44	ton 1,382,384 722,223 355,583 357,292 2,113,635 352,273 229,379 167,304 2,0046,610 3,341,102 1,751,586 1,515,983	Court	743,420	123,903	65,047	54,451											119,498	(4,406)	623,922
1,13,635   35,587   35,588   35,792   35,898   35,792   39,6883   34,102   39,8883   34,102   31,13,883   32,73   39,883   33,727   32,83,88   33,727   32,83,88   33,727   32,73,88   33,73,70   32,73,78   33,73,70   32,73,78   33,73,70   32,73,78   33,73,70   32,73,78   33,73,70   32,73,78   33,73,70   32,73,78   33,73,70   32	ton 1,382,384 722,223 355,583 357,292 221,13,635 352,273 229,379 167,304 167,304 20,046,610 3,341,102 1,751,586 1,515,629	Parks	2,491,525	415,254	187,096	182,120											369,216	(46,038)	2,122,309
1,13,635   32,273   167,304   167,	ton 1,382,384 230,397 157,586 1,513,983	Fire	4,333,338	722,223	355,583	357,292											712,874	(9,349)	3,620,464
20,046,610         3,341,102         1,751,586         1,513,883	20,046,610 3,341,102 1,751,586 1,513,983	Police	2,113,635	352,273	229,379	167,304											396,683	44,410	1,716,952
unest:         20,206,621         3,367,770         2,271,378         1,510,629         414,238         16           mmunistration         1,382,384         20,397         127,634         41,426	refest:  20,206,621 3,367,770 2,271,378 1,510,629 reministration 1,382,384 2:00,397 127,634 41,426 remaining Development 839,251 139,875 104,691 72,331 rinal Control 970,198 161,700 87,290 77,486 rics 3,427,102 571,184 275,677 254,093 re 6,079,490 1,013,48 740,627 438,338 rice 6,780,369 1,130,061 874,318 562,635 remaining Stevenues (160,011) (26,669) (519,793) 3,353 remaining the second stevenues (160,011) (26,669) (519,793) 3,353	rtal Revenues	20,046,610	3,341,102	1,751,586	1,513,983											3,265,569	(75,533)	16,781,042
1,382,384   230,397   1,27,534   1,510,629   1,382,384   1,510,629   1,382,384   1,510,629   1,382,384   1,510,629   1,382,384,384   1,382,384   1,382,384   1,382,384   1,382,384   1,382,384   1,382,384   1,382,384   1,3	ministration 1,382,384 290,397 127,634 4,426 4,426 ministration 1,382,384 290,397 127,634 4,426 4,426 ministration 1,382,384 290,397 127,634 4,426 172,331 ministration 970,198 161,700 87,290 77,486 ministration 727,827 121,305 61,141 64,321 64,321 mixistance (6,780,369 1,013,248 740,627 438,338 e (6,780,369 1,130,061 874,318 562,635 oenditures 20,206,621 3,367,770 2,271,378 1,510,629 . COFFICIENT (160,011) (26,669) (519,793) 3,353 .	. actification																	
mmstartion         138,284         20,397         127,634         41,26         61,338         1           mmstartion         138,284         20,397         127,637         127,637         177,023         (37,148)           mmstartion         g83,284         20,397         127,827         121,306         61,41         64,277         (3,076)           burt         727,827         121,306         61,141         64,321         254,093         41,414         2           r/ks         3,427,102         671,18         740,627         248,338         740,627         41,414         2           lice         6,079,490         1,033,248         7,130,661         874,318         562,635         (306,892)         6           sonditures         20,206,621         3,367,770         2,271,378         1,510,629         7,130,637         7,130,637         7,130,637         7,143,695         7	minustration 1.382,384 230,397 127,634 41,426 minustration 1.382,384 230,397 127,634 41,426 minustration 1.382,384 230,397 127,634 41,426 minustration of properties 161,700 872,900 77,486 minustration of properties 16,780,369 1,130,56 1,141 64,321 64,321 minustration of properties 1,130,567 1,184 275,677 254,093 e 6,079,490 1,013,248 740,627 438,338 e 6,780,369 1,130,061 874,318 562,635 oenditures 20,206,621 3,367,770 2,271,378 1,510,629	peral	20 206 621	3.367.770	2 2 7 1 3 7 8	1,510,629	,								,	,	3,782,008	(414,238)	16,424,614
177,023   177,	Revenues (166,011) (26,669) (72,331 (72,331 (72,331 (72,331 (72,331 (72,321 (3	Administration	1,382,384	230,397	127,634	41,426											169,060	61,338	1,213,324
164,775   164,	970,198 161700 87,290 77,486 727,827 121,305 61,141 64,321 3,427,102 571,184 275,677 254,093 6,079,490 1,013,248 740,627 438,338 6,780,369 1,130,061 874,318 562,635 20,206,621 3,367,770 2,271,378 1,510,629	Community Development	839,251	139,875	104,691	72,331											177,023	(37,148)	662,228
T27 827         123 66         61,41         64,321         (4,158)         (4,158)           3.427,102         577,184         275,677         254,093         41,414         2           6.079,490         1,013,248         740,627         48,338         (165,716)         4           6.780,369         1,130,061         874,318         562,635         (165,716)         7           Revenues         (160,011)         (26,669)         (519,793)         3,353         -         -	727,827 121,305 61,141 64,321 3,427,102 571,184 275,677 254,093 6,079,490 1,013,248 740,627 438,338 6,780,369 1,130,061 874,318 562,635 20,206,621 3,367,770 2,271,378 1,510,629	Animal Control	970,198	161,700	87,290	77,486											164,775	(3,076)	805,423
3.427.102 577.184 259.770 41414 525.035 (165.716) 41414 41414 61.0324 1.103.248 740.627 438.338 (165.716) 418.965 (165.716) 41414 41414 61.03289 1.103.248 740.627 438.338 (165.716) 418.965 (165.716) 418.965 (165.716) 418.965 (165.716) 418.965 (165.716) 418.965 (165.716) 418.965 (165.716) 418.965 (165.716) 418.965 (165.716) 418.965 (165.716) 418.965 (165.716) 418.965 (165.716) 418.965 (165.716) 418.965 (166.716) 418.965 (16	3,427,102 571,184 275,677 254,093 (6,079,490 1,013,248 740,627 438,338 6,790,490 1,130,061 874,318 562,635 (7,130,621 3,367,770 2,271,378 1,510,629	Court	727,827	121,305	61,141	64,321											125,462	(4,158)	602,365
6.079.490   1,013.248   740.627   438.338   (165.716)   (165.716)   (166.717)   (26.669)   (519.739)   (316.439)   (336.892)   (165.716)   (306.892)   (414.238)	6,079,490 1,013,248 740,627 438,338 6,780,369 1,130,061 874,318 562,635 20,206,621 3,367,770 2,271,378 1,510,629	Parks	3,427,102	571,184	275,677	254,093											529,770	41,414	2,897,332
6.780.369         1,130,061         874,318         562,635         (306.892)         (306.892)           Revenues         2,271,378         1,510,629	6,780,369 1,130,061 874,318 562,635 20,206,621 3,367,770 2,271,378 1,510,629	Fire	6,079,490	1,013,248	740,627	438,338											1,178,965	(165,716)	4,900,525
20,206,621 3,367,770 2,271,378 1,510,629	Revenues (166,011) (26,669) (519,793) 3,353 .	Police	6,780,369	1,130,061	874,318	562,635											1,436,953	(306,892)	5,343,416
(160,011) (26,669) (519,793) 3,353	(160,011) (26,669) (519,793) 3,353	tal Expenditures	20,206,621	3,367,770	2,271,378	1,510,629											3,782,008	(414,238)	16,424,614
(160,011) (26,669) (319,793) 3,353	(160,011) (26,669) (519,793) 5,353 -	xcess (Deficit) of Revenues																	
		over Expenditures	(160,011)	(26,669)	(519,793)	3,353					•	1					(516,439)	338,704	356,428

# Street - Executive Summary Revenue & Expenditures

Annual Budget Remaining 3,397,500 3,647,517 3,507,082 (140,435) 3,507,082 Favorable (Unfavorable) Variance 78,518 41,670 120,187 (118,636) 1,551 1,551 Actual YTD Total 703,278 585,279 585,279 703,278 117,999 September October November December August 165,537.56 July June May April March 321,970 321,970 248,306 248,306 February 73,663 336,972 336,972 44,336 January 381,308 381,308 (3,739) YTD Budget 663,796 41,670 701,727 705,466 3,982,779 (22,436)4,210,360 4,232,796 Annual Budget Excess (Deficit) of Revenues over Expenditures **Total Expenditures** Street Operating Street Capital Total Revenues Expenditures: Revenues: Street



### Water - Executive Summary Revenue & Expenditures February 2025

	nnual Budget Remaining	4,650,303	4,650,303		3,832,686	1,822,712	5,655,398	(1,005,095)	
Favorable	(Unfavorable) Annual Budget Variance Remaining	(135,065)	(135,065)		(35,462)	243,939	208,477	(343,542)	
	Actual YTD Total	767,982	767,982		160,091	71,816	880,907	(112,925)	
									,
	November December								
	October								
	September								
	August								
	July								I
	June								
	May								
	April								
	March		٠						
NEW YAR	February	398,877	398,877		377,886	71,816	449,702	(50,825)	
	January	369,105	369,105		431,205		431,205	(62,100)	
	YTD Budget	903,048	903,048		773,629	315,755	1,089,384	(186,337)	
	Annual Budget Y	5,418,285	5,418,285		4.641.777	1,894,528	6,536,305	(1,118,020)	
		Revenues: 500-0900-4XXXs	Total Revenues	Expenditures:	\$XXX\$-0060-005	500-0900-58XX Capital	Total Expenditures	Excess (Deficit) of Revenues over Expenditures	

### Wastewater - Executive Summary Revenue & Expenditures

	Favorable (Unfavorable) Annual Budget Variance Remaining	(613) 3,675		(183,250) 1,099,500	(146,541) 5,932,521		(63,084) 4,213,243 581,746 3,490,478	518,663 7,703,721	(665,204) (1,771,201)	
	Actual YTD Total	,	1,010,655		1,010,655		918,349	918,349	92,305	
	December									
	November December									
	October								,	
	September								٠	
3	August									
KO I DI CO I CO I CO I CO I CO I CO I CO	July							•		
	June									
	Мау									
¥	April									
	March									
	February		509,520		509,520		489,093	489,093	20,427	
	January		501,135		501,135		429,257	429,257	71,878	
	YTD Budget	613	973,333	183,250	1,157,196		855,265	1,437,012	(279,816)	ı
	Annual Budget	3,675	5,840,000	1,099,500	6,943,175		5,131,593	8,622,071	(1,678,896)	
		Revenues: 510-0950-4600	500-0950-4XXX/510-0950	510-0950-4623	Revenues	Expenditures:	510-0950-5XXXs 510-0950-58XX's Capital	Total Expenditures	Excess (Deficit) of Revenues over Expenditures	

### Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget Y	YTD Budget	January	February	March	April	Мау	June	July	August	September	October	November December	December	Actual YTD Total	(Unfavorable) Variance	Annual Budget Remaining
Revenues: 515-0140 on bills	324,800	54,133	27,616	26,329											53,946	(188)	270,854
515-0140-4XXX ARPA/reimbur		0														8.0	
Total Revenues	324,800	54,133	27,616	26,329		,									53,946	(188)	270,854
Expenditures:																	
080-0140-Street Related	636,685	106,114	57,546												97,484	8,630	539,201
515-0140-Capital	1,451,678	241,946	. 57 546	11,892											109.376	238.685	1.978.987
Difference	200,000,7	200,000															
Excess (Deficit) of Revenues over Expenditures	(1,763,563)	(293,927)	(29,930)	(25,500)											(55,430)	(238,872)	(1,708,133)

4,829,345 (1,008,770)

37,322 74,024

1,010,655 (112,925)

501,134.99 509,520.00 (62,100) (50,826)

973,333 (186,949)

Misc Rev to zero out (3,675)

Check Digits/Transfers 5,840,000

Compare to last page fund 500 (1,121,695)

1,133,295 6,780,624 (5,647,329)

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599,785 565,052 34,733

533,510 565,052 (31,542)

Divided by 3 Budgeted at Diff.



### February 2025

# Governmental Funds Cash Reserves

# Updated 2/7/25 In red review for DRAFT Reserve Plan

				90 days payroll	3,681,504			ACA 14-403-506	403-506
120 days cash = \$6.9M			Days	Debt Reserve	2,804,552	2,804,552 (45,55,183,186,113)	Designated	Lia/Donations	AR
001	Gen Operating Acct	5,098,596	88	Capital Reserve	2,000,000	Administration	0	1,808	4,667
002	Sales Tax Fund	3,400,836	29	Grant Reserve	750,000	750,000 Animal Control	349,483	63,142	
005	Designated Tax	1,861,279	32	Contingency Reserve	1,000,000 Parks	Parks	233,504	28	
		10,360,711	180	Total	10,236,057 Fire	Fire	532,827	217	
Springhill Fire Department (see details below)	ent (see details below)	(220,494)	4			Police	745,465	2,400	1,851
Emergency Telephone	Emergency Telephone Service (See details below)	(482,122)	ထု			GF Totals	1,861,279		
						Courts			61,996
		9,658,095	168			GF Totals			68,514
*\$42500 in 001-0430-4740 t	*\$42500 in 001-0430-4740 to be earmarked for future use					WW from ANRC for Lea Circle	r Lea Circle		1,444,372

482,122	220,494 Current Balance as of this report ending date \$	220,494	Surrent Balance as of this repo \$
-	659 2025 Expenses (Act 001-0610-5650) \$	629	2025 Expenses (Act 001-0510- \$
,	1,153 2025 Revenue (Act 001-0610-4650) \$	1,153	2025 Revenue (Act 001-0510-4 \$
482,122	220,000 Beginning Balance (as of January 1, 2025) \$	220,000	Beginning Balance (as of Janu \$
			,

**Emergency Telephone Service** 

Springhill Fire Department Summary

120 days cash	= \$1.6M updated 2/7/25			90 days b.payroll	569,173
080	080 Street Operating Acct	803,433		Capital Reserve	1,000,000
900	Street Designated Tax	656,838		Grant Reserve	250,000
		1,460,271	110	Contingency Reserve	1,000,000
	Capital	r		Total	2,819,173
515	Stormwater Cap Cash	1,111,042		90 days payroll	
				Capital Reserve	1,000,000
				Grant Reserve	250,000
				Contingency Reserve	1,000,000



# Utility Cash Reserves

February 2025

ARANSKI			In red review for DRAFT Reserve Plan	
Updated 2/7/25			Debt Reserve 525	1,511,886
120 days cash = \$2.9Mil no capital			90 days b. payroll	408,262
500	Water Fund	2,442,018	Capital Reserve	1,000,000
550	Impact Fee Funds	64,966	Grant Reserve	0
	_	2,506,984 104	Contingency Reserve	1,000,000
	•		Total	3,920,148
The state of the s				

		2,506,984 104	104	Contingency Reserve	1,000,0
		20.	-	Total	3,920,3
Reserved - Fixed Assets Infrastructure 500-0900-5816	500-0900-5816	1,342,528	26		
Reserved - Vehicles	200-0900-2808	65,000	3		
Reserved - Fixed Assets	500-0900-5824	487,000	20	Depreciation Expense Estimate	
		1,894,528	78		
		=			
		Difference =	25	181 a piece if averaged	aged
Updated 2/7/25				Debt Reserve 606	264,7
120 days cash = \$1.7 Mil				90 days b. payroll	615,8

Updated 2/7/25				Debt Reserve 606	264,223
120 days cash = \$1.7 Mil				90 days b. payroll	615,808
510	Wastewater Fund	3,610,128		Capital Reserve	1,000,000
555	Impact Fee Funds	62,000		Grant Reserve	0
		3,672,128	259	Contingency Reserve	1,000,000
			-	Total	2,880,032
Reserved - Fixed Assets Infrastructure 510-0950-5816	510-0950-5816	2,155,614	152		-
Reserved - Vehicles	510-0950-5808	289,858	20		
Reserved - Fixed Assets Equipment	510-0950-5810	155,006	11	City Wide Reserve Goals	
Reserved - Fixed Assets	510-0950-5824	780,000	55	Debt Reserve	4,580,661
		3,380,478	239	90 days b. payroll	5,274,748

City Wide Reserve Goals	
Debt Reserve	4,580,661
90 days b. payroll	5,274,748
Capital Reserve	6,000,000
Grant Reserve	1,250,000
Contingency Reserve	5,000,000
Total	22,105,410
	21,477,295
Shortfall	628,114

21

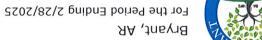
Difference

2025 Debt Pmts P&I in red below	(1,000) 0 405,221 Bank Accounts 0 7 Regular Regions	State w/hold and os checks and LOPFI this month	0 250,449 1-closing Raymor 0 95,246 20 Total 0 70,182 0 0	(0) 0 0 515,210	0 636,919 0 0	0 576,381 0 0 (610)	0 845,123 0
	650,421						
Checks and Deposits other/adj	453,519	466,208					
Balances	27,728,249	1 471,395		29,256 44,159 77,159 94,411 588,663	87,316 325,971 1,787,613 1	742,409 1,483,191 1,536,672 330,302 29,055	i.
Cash	5,099,596 3,400,836 4,602,322 2,518,118	5,186	358,244 28,273 103,578 789,265 70,483	29,256 44,159 803,433 94,411 588,663	87,316 325,971 1,787,613 1 43,176 0 9,988	742,409 1,483,191 0 1,536,672 2,442,628 3,610,128 1,111,042	1,511,886 64,966 62,000
Bank, 999	27,399,390			77,159		330,302	
666	5,098,596 3,400,836 4,602,322 2,518,118	200	28,244 28,273 103,578 789,265 70,483 45,552	803,433	43,176	2,442,018 3,610,128 1,111,042	1,511,886 64,966 62,000
-	General Fund, 001* Sales Tax Fund, 002 Franchise Fees, 003 Designated Tax Fund, 005	ARPA Investments, 007 Electronic Fund, 010	Parks 1/2 Sales I ax, 1045  Animal Control Donation,020  Act 833 of 1991 Fire, 051  Fire 3/8 Sales Tax Fire, 055  Act 988 of 1991 Police, 062	Federal Drug Control PD, 066 State Drug Control PD, 068 Street Fund, 080 Street Bond 2023 Rev 182 Street Bond 2023 DSR 183	Street Bond 2016 DS, 185 Street Bond 2016 DSF, 186 Street Bond Constru 2023, 188 Act 1256 of 1995 Court, 030 Act 1809 of 2001 Court, 031 LT Govt Capital Assets, 090 2016 SU Bond Spc Red, 110	2016 SU Bond DSR, 113 2016 SU Bond Fund, 114 LT Govt Debt, 165 Amend 78 Govt Debt, 167 Water Fund, 500* Wastewater Fund, 510 Stornwater Cap Fund 515	Enterprise Depreciation 525 Water Impact Fund 550 Wastewater Impact Fund 555 20248 WW Bond, 535

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

\*\* The Shading above denotes the six groups on the following six pages of balance sheets, General Govt, Public Safety, Streets, Courts/Long Term Govt, Enter, E. Debt

### Pooled Cash Report





00.0	skence	Diffe	120.00	Difference	120.00	
11.700,258,72	To Other Funds	Due	11.706,258,72	Due To Other Funds	11.700,258,72	Cash in Bank
11.706,258,72	in Bank		11.720,858,72	Claim on Cash	11.720,888,72	
11 200 300 20	1,0,	13	11 200 300 20	4002 000 00,000	11 200 300 20	42
11.706,258,72	\$8.152,7e£	72.285,8	354,72		FUNDS	ATOTAL DUE TO OTHER
11.706,258,72	48.152,768	72.285,8	3E4,72	Funds	Due to Other	0057-0000-666
						<b>DUE TO OTHER FUNDS</b>
11.706,258,72	\$8.152,79£	72.285,8	354,72			TOTAL CASH IN BANK
11.706,258,72	48.152,79£	72.285,8	8£4,72			TOTAL: Cash in Bank
94.220,62	00.0	94.220,6	Control of the contro	perating Fund	Cash Water O	999-0000-1033
330,302.29	00.0	62.208,0			Cash Revenue	999-0000-1032
6E.621,77	(53,012,63)	20.271,0	130	pur	Cash Street Fu	1801-0000-666
76.685,695,72	Lt.452,024	05.228,8	846'97	Pund	Cash General	0001-0000-666
						Sash in Bank
						CASH IN BANK
11.720,888,72	18.109,798	72.224,8	3£4,7 <u>5</u>		ŀ	HSAD NO MIAJO JATOT
1,172,111.29	25.252,251	40.678,	τ'000	į	dseD no mislD	<u>1001-0000-079</u>
00.000,29	00.000,7	00.000,8	is	i i	dseD no mislD	T00T-0000-SSS
00.996,49	1,800.00	00.331,8	:9		dseD no mislD	1001-0000-055
1,511,885.72	70.846,07	29.682,6		,	dseD no mislD	225-0000-1001
1,111,041.65	14,437.42	£5.409,8		,	dseD no mislD	1001-0000-515
3,610,128.03	(24,328.07)	01.9S4,t	2,63,5	1	dseD no mislD	1001-0000-015
27.710,244,5	(109,652.83)	SS:0Z9'1			dseD no mislD	1001-0000-005
97.254,508	7E.0E1,3E1	68.208,	.99	1.7	dseD no mislD	1001-0000-080
45,552.00	302.50	05.645,5	it	1.5	dseD no mielD	1001-0000-290
9E.E84,07	1,342.64	27.041,6	59		Claim on Cash	1001-0000-190
01.265,265	13,025.43	79.985,8	)LL		dseD no mislD	T00T-0000-SS0
103,578.21	00.0	12.872,8	100	j	dseD no mielD	1001-0000-150
40.442,828	4,342.14	06.106,8	32	1	dseD no mielD	1001-0000-540
96.271,54	3,299.50	94.978,6	38	1.0	dseD no mislD	1001-0000-180
22.872,82	00.0	22.872,8	37		Claim on Cash	020-0000-1001
07.711,812,5	34,733.15	22.486,8			Claim on Cash	1001-0000-500
4,602,322.47	71.746,62	08.275,9			Claim on Cash	003-0000-1001
82.88,004,8	21.887,48	£1.E01,8			Claim on Cash	002-0000-200
09.262,860,2	26.013,8	59.486,6			dseD no mislD	1001-0000-100
03 101 000 1	20 073 0	13 700 (	700 3		, , ,	CLAIM ON CASH
BALANCE	YTIVITOA		AJA8	ЭМАИ	1 TNUODDA	# TNUODDA
CURRENT	СИВВЕИТ	SMIN	BEGIN			

erence	00.0	Difference	00.0	Difference	ə:	0.00
From Other Funds	(62.482)	Accounts Payable	(62.482)	Accounts P	Payable	62.482)
guibne	(62.482)	AP Pending	(62.482)	mort enu	n Other Funds	62.482)
	(00 783)	saibaed dA	(00 783)		spanij rodio e	00 7037
BIBAYA9 STNUODDA JATO			======================================	(62.48	00.0	(62.482)
0007-0000-666	Accounts Payable		85)	(62.48	00.0	(62.482)
<b>SOUNTS PAYABLE</b>						
яэнто мояз эид јатс	FUNDS		<u></u>	62.48	00.0	52.482
1721-0000-999	Due From Infra Fee			00.0	00.0	00.0
69ST-0000-666	Due From Impact - '	MM		00.0	00.0	00.0
8951-0000-666	Due From Impact - 7	Water		00.0	00.0	00.0
Z9ST-0000-666	Due From Sub-Div I	WW toedn		00.0	00.0	00.0
9957-0000-666	Due From Deprecial			00.0	00.0	00.0
\$9\$1-0000-666	Due From Stormwa			00.0	00.0	00.0
79ST-0000-666	Due From Water Op		Έ	<i>4</i> 2.6 <i>4</i>	00.0	pS.648
<u>8981-0000-666</u>		Fund - Water & WW	00000	00.0	00.0	00.0
7951-0000-666	Due From Street Fu			00.0	00.0	00.0
1951-0000-666	Due From Act 988 o			00.0	00.0	00.0
0951-0000-666	Due From Act 918 o			00.0	00.0	00.0
6SST-0000-666	Due From Fire 3/8 5			00.0	00.0	00.0
8551-0000-666	Due From Act 833 o			00.0	00.0	00.0
ZSST-0000-666	Due From Park 1/8			00.0	00.0	00.0
9551-0000-666	Due From Act 1809			00.0	00.0	00.0
SSST-0000-666	Due From Animal Co	The contract of the contract o		00.0	00.0	00.0
<del>1221-0000-666</del>	Due From Designate			00.0	00.0	00.0
8581-0000-666	Due From Franchise			00.0	00.0	00.0
369-0000-1552	Due From Sales Tax	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		00.0	00.0	00.0
TSST-0000-666	Due From General F		7	27.48	00.0	27.452
FROM OTHER FUNDS	g leading meal out	pun		3L VC	00 0	SL VEC
JAAYA9 STNUODDA JATO	е Ремојио		8c)	(6Z.4)	00.0	(62.482)
200-0000-2001		guinus	03/		-	
T00Z-0000-SSS	Accounts Payable P			00.0	00.0	00.0
7000-2000	A Sidayah sinuosah 9 Agenta Payable P			00.0	00.0	00.0
292-0000-5001	A Sideyer simbook			00.0	00.0	00.0
	A Sidaya + Simbook			00.0	00.0	00.0
7007-0000-575	Accounts Payable P			00.0	00.0	00.0
1007-0000-515	Accounts Payable P		\	00.0	00.0	00.0
100-0000-5001	Accounts Payable P		VE)	(42.6	00.0	(42.648)
200-0000-2001	Accounts Payable P			00.0	00.0	00.0
080-0000-000	Accounts Payable P			00.0	00.0	00.0
1002-0000-2001	Accounts Payable Pe			00.0	00.0	00.0
1007-0000-190	Accounts Payable Pe			00.0	00.0	00.0
1002-0000-550	Accounts Payable Pe			00.0	00.0	00.0
1007-0000-150	Accounts Payable Pe			00.0	00.0	00.0
1002-0000-500	Accounts Payable Pe			00.0	00.0	00.0
1002-0000-120	Accounts Payable Pe			00.0	00.0	00.0
7000-2001	Accounts Payable Pe			00.0	00.0	00.0
1002-0000-500	Accounts Payable Pe			00.0	00.0	00.0
03-0000-5001	Accounts Payable Pe	Buibne		00.0	00.0	00.0
***************************************	Accounts Payable Pe	gunus		00.0	00.0	00.0
02-0000-2001	a oldewed starioss A	paibae		00 0	000	

# TNUODDA

**ACCOUNT NAME** 

BALANCE

BEGINNING

YTIVITY

CURRENT

BALANCE

CURRENT

TYLERHOST/SYSTEM 3.04.2025



# Balance Sheet Account Summary

		001 - General	002 - Sales Tax	003 - Franchise	005 - Designated	007 - Investment	010 - Electronic	045 - Park 1/8	
Category		Fund	Fund	Fees Fund	Tax Fund	Account	Tax	SalesTax O & M	Total
Asset									
A01 - Cash & Equivalents		5,099,595.60	3,400,836.28	4,602,322.47	2,518,117.70	1.32	5,186.43	358,244.04	15,984,303.84
A10 - Receivables		67,483.65	00.0	0.00	0.00	0.00	0.00	0.00	67,483.65
	Total Asset:	5,167,079.25	3,400,836.28	4,602,322.47	2,518,117.70	1.32	5,186.43	358,244.04	16,051,787.49
Liability									
LO1 - Current Liabilities		36,789.22	00.00	0.00	0.00	0.00	5,186.43	0.00	41,975.65
	Total Liability:	36,789.22	0.00	0.00	0.00	0.00	5,186.43	00.00	41,975.65
Equity									
Q30 - Equity		5,694,282.13	3,397,645.00	4,513,165.68	2,514,926.42	1.32	0.00	357,844.13	16,477,864.68
	Total Total Beginning Equity:	5,694,282.13	3,397,645.00	4,513,165.68	2,514,926.42	1.32	0.00	357,844.13	16,477,864.68
Total Revenue		3,265,568.50	1,133,295.28	316,274.38	1,133,295.28	0.00	0.00	141,661.91	5,990,095.35
Total Expense		3,829,560.60	1,130,104.00	227,117.59	1,130,104.00	0.00	0.00	141,262.00	6,458,148.19
Revenues Over/Under Expenses		-563,992.10	3,191.28	89,156.79	3,191.28	0.00	00.00	399.91	-468,052.84
Total Equi	Total Equity and Current Surplus (Deficit):	5,130,290.03	3,400,836.28	4,602,322.47	2,518,117.70	1.32	0.00	358,244.04	16,009,811.84
Total Liabilities, Equit	Total Liabilities, Equity and Current Surplus (Deficit):	5,167,079.25	3,400,836.28	4,602,322.47	2,518,117.70	1.32	5.186.43	358.244.04	16.051,787,49

Page 1 of 1



### Balance Sheet Account Summary As of 02/28/2025

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset A01 - Cash & Equivalents	28,273.22	103,578.21	789,265.10	70,483.36	45,552.00	29,256.18	44,158.81	1,110,566.88
Total Asset:	28,273.22	103,578.21	789,265.10	70,483.36	45,552.00	29,256.18	44,158.81	1,110,566.88
Liability L01 - Current Liabilities	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
Total Liability:	30,570.89	0.00	0.00	0.00	0.00	0.00	00.00	30,570.89
Equity								
Q30 - Equity	-2,297.67	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,073,330.99
Total Total Beginning Equity:	-2,297.67	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,073,330.99
Total Revenue	0.00	0.00	424,985.72	2,685.28	874.00	0.00	1,908.00	430,453.00
Total Expense	0.00	0.00	423,788.00	00.00	0.00	00.00	0.00	423,788.00
Revenues Over/Under Expenses	0.00	0.00	1,197.72	2,685.28	874.00	00:00	1,908.00	6,665.00
Total Equity and Current Surplus (Deficit):	-2,297.67	103,578.21	789,265.10	70,483.36	45,552.00	29,256.18	44,158.81	1,079,995.99
Total Liabilities, Equity and Current Surplus (Deficit):	28,273.22	103,578.21	789,265.10	70,483.36	45,552.00	29,256.18	44,158.81	1,110,566.88

### Balance Sheet Account Summary As of 02/28/2025

Total		3,687,406.06	00.004,100,0	00 000	4,212,942.90	050,242,342,30	1 454 082 53	-525.536.84	3.687.406.06	3.687.406.06
188 - 2023 Improvement Fund	13 1707 1	1.787.612.52		1.820.518.46	1,820,518,46	13 740 76	46 646 70	-32,905.94	1,787,612.52	1,787,612.52
186 - Street Bond 2016 DSR	375 971 03	325,971.03		324.793.75	324,793.75	2.412.52	1,235.24	1,177.28	325,971.03	325,971.03
185 - Street Bond 2016 DS	87.315.72	87,315.72		493,728.01	493,728.01	107,601.25	514,013.54	-406,412.29	87,315.72	87,315.72
183 - 2023 Street Bond DSR	588.662.80	588,662.80		598,852.94	598,852.94	4,488.42	14,678.56	-10,190.14	588,662.80	588,662.80
182 - 2023 Improvement Revenue Bond Fund	94,411.23	94,411.23		289,616.27	289,616.27	97,924.96	293,130.00	-195,205.04	94,411.23	94,411.23
080 - Street Fun	803,432.76	803,432.76		685,433.47	685,433.47	703,277.82	585,278.53	117,999.29	803,432.76	803,432.76
		Total Asset:			Total Total Beginning Equity:				Total Equity and Current Surplus (Deficit):	Total Liabilities, Equity and Current Surplus (Deficit):
Category	Asset A01 - Cash & Equivalents		Equity	Q30 - Equity		Total Revenue	Total Expense	Revenues Over/Under Expenses	Total Eq.	Total Liabilities, Equ

## Balance Sheet Account Summary

JAK ANSAN									
Category		030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset A01 - Cash & Equivalents A30 - Fixed Assets		1.08	43,175.96	0.00	9,987.83	742,409.38	1,483,191.17	0.00	2,278,765.42 64,534,566.25
A50 - Other Assets	Total Asset:	0.00	0.00	0.00 64,534,566.25	0.00	0.00	0.00	2,011,371.92	2,011,371.92 68,824,703.59
Liability LO1 - Current Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	371,433.00	371,433.00 60,355,810.63
רסס - רסוופ ובנוון דומסווינים	Total Liability:	0.00	0.00	00.00	0.00	0.00	0.00	60,727,243.63	60,727,243.63
Equity Q30 - Equity		1.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	-58,715,871.71	7,512,310.28
	Total Total Beginning Equity:	1.08	36,727.96	64,534,566.25	<b>4,179.97</b> 5 807 86	742,409.38	910,297.35	-58,715,871.71	7,512,310.28
Total Revenue		90,943.57	0.00	0.00	0.00	5,555.38	0.00	00:00	96,498.95
Revenues Over/Under Expenses		0.00	6,448.00	0.00	5,807.86	0.00	572,893.82	00.00	585,149.68
Total Equi	Total Equity and Current Surplus (Deficit):	1.08	43,175.96	64,534,566.25	9,987.83	742,409.38	1,483,191.17	-58,715,871.71	8,097,459.96
Total Liabilities, Equi	Total Liabilities, Equity and Current Surplus (Deficit):	1.08	43,175.96	64,534,566.25	9,987.83	742,409.38	1,483,191.17	2,011,371.92	68,824,703.59

### Balance Sheet Account Summary

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	2,442,627.72	3,610,128.03	1,111,041.65	1,511,885.72	64.966.00	62 000 00	0000
A10 - Receivables	792,629.39	0.00	0.00	0.00	0.00	000	8,802,049.12
A30 - Fixed Assets	16,852,029.51	18,798,316.12	4,498,590.56	0.00	0.00	00:0	75,925,39
A50 - Other Assets	65,604.81	320,259.48	0.00	00.00	0.00	0.00	385 864 29
Total Asset:	20,152,891.43	22,728,703.63	5,609,632.21	1,511,885.72	64,966.00	62,000.00	50,130,078.99
Liability							
L01 - Current Liabilities	820,226.56	828,578.55	0.00	0.00	0.00	000	10000
L80 - Long Term Liabilities	8,205,342.12	6,556,920.93	0.00	0.00	0.00	000	1,046,805.11
Total Liability:	9,025,568.68	7,385,499.48	00.0	0.00	0.00	0.00	16,411,068.16
Equity							
Q30 - Equity	11,240,247.62	15,252,470.89	5,567,578.59	1,428,058.81	61,366.00	52.500.00	20 500 000
Total Total Beginning Equity:	11,240,247.62	15,252,470.89	5,567,578.59	1,428,058.81	61,366.00	52,500.00	33.602.221.91
Total Revenue	1,778,636.77	1,010,654.50	53,945.62	83,826.91	3,600.00	00.003.6	200000000000000000000000000000000000000
Total Expense	1,891,561.64	919,921.24	11,892.00	0.00	0.00	0.00	2,340,163.80
Revenues Over/Under Expenses	-112,924.87	90,733.26	42,053.62	83,826.91	3,600.00	9,500.00	116.788.92
Total Equity and Current Surplus (Deficit):	11,127,322.75	15,343,204.15	5,609,632.21	1,511,885.72	64,966.00	62,000.00	33.719.010.83
Total Liabilities, Equity and Current Surplus (Deficit):	20,152,891.43	22,728,703.63	5,609,632.21	1,511,885.72	64,966.00	62,000.00	50,130,078.99

### Account Summary As of 02/28/2025 **Balance Sheet**

Total

		alents	
Category	Asset	A01 - Cash & Equivalents	

Equity Q30 - Equity

620 - 10/2023 Infrastrure Fee W/ww	1,172,111.29	1,172,111.29
604 - W/WW Ref Rev 2017 Bd Fr	100,602.21	100,602.21
602 - W/WW Ref 604 - W/WW Ref Rev Bds 2017, Rev 2017 Bd Fr COI Fd	0.00	0.00
		Total Asset:
	lents	

of real contract of days		0.00	100,602.21	1,172,111.29	1,2/2,/13.50
AUI - Cash & Equivalents	Total Asset:	0.00	100,602.21	1,172,111.29	1,272,713.50
Equity		0.00	60,408.15	841,946.79	902,354.94
CSO - Equity	Total Total Beginning Equity:	0.00	60,408.15	841,946.79	902,354.94
T CONTRACT		0.00	40,527.40	330,164.50	370,691.90
Total Revenue		0.00	333.34	0.00	333.34
Revenues Over/Under Expenses		0.00	40,194.06	330,164.50	370,358.56
Total Equit	Total Equity and Current Surplus (Deficit):	0.00	100,602.21	1,172,111.29	1,272,713.50
Total Liabilities. Equit	Total Liabilities. Equity and Current Surplus (Deficit):	00.00	100,602.21	1,172,111.29	1,272,713.50

### As Of 02/28/2025 **Balance Sheet** Account Summary

Category	167 - 2024 Amend 78	535 - 2024B Sewer Construction Fund	Total
Asset A01 - Cash & Equivalents A10 - Receivables	1,536,671.70	55,628.00 1,444,372.00	1,592,299.70
Total Asset:	1,536,671.70	1,500,000.00	3,036,671.70
Liability L80 - Long Term Liabilities	0.00	1,500,000.00	00000
Total Liability:	0.00	1,500,000.00	1,500,000.00
Equity Q30 - Equity	1,536,671.70	0.00	OF 152 363 1
Total Total Beginning Equity:	1,536,671.70	0.00	1,536,671.70
Total Revenue	0.00	0.00	
Total Expense	0.00	0.00	
Revenues Over/Under Expenses	0.00	0.00	0.00
Total Equity and Current Surplus (Deficit):	1,536,671.70	0.00	1,536,671.70
Total Liabilities, Equity and Current Surplus (Deficit):	1,536,671.70	1,500,000.00	3,036,671.70

### **Budget Report**

Account Summary For Fiscal: 2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 001 - General Fund Denartment: 0100 - Administration	tration							
Revenue								
Category: R15 - Taxes - Property	Property							
001-0100-4150	State Turnback	308,400.00	308,400.00	21,165.99	62,936.34	0.00	-245,463.66	79.59 %
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	6,938.76	134,322.86	0.00	-1,196,497.14	89.91 %
	Category: R15 - Taxes - Property Total:	1,639,220.00	1,639,220.00	28,104.75	197,259.20	0.00	-1,441,960.80	87.97%
Category: R60 - Miscellaneous Revenue 001-0100-4600	aneous Revenue Miscellaneous Revenue	1,000.00	1.000.00	3.674.85	3.675.85	0.00	2.675.85	367.59 %
	Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,000.00	3,674.85	3,675.85	0.00	2,675.85	267.59%
Category: R62 - Intergovernmental Tsfrs	vernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	6,780,620.00	6,780,620.00	565,052.00	1,130,104.00	0.00	-5,650,516.00	83.33 %
001-0100-4629	Xfer Franchise Tax	258,600.00	258,600.00	21,550.00	43,100.00	0.00	-215,500.00	83.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	7,039,220.00	7,039,220.00	586,602.00	1,173,204.00	0.00	-5,866,016.00	83.33%
Category: R85 - Interest Revenue	Revenue							
001-0100-4850	Interest Revenue	300,000.00	300,000.00	33,453.28	66,022.80	0.00	-233,977.20	77.99 %
	Category: R85 - Interest Revenue Total:	300,000.00	300,000.00	33,453.28	66,022.80	0.00	-233,977.20	77.99%
	Revenue Total:	8,979,440.00	8,979,440.00	651,834.88	1,440,161.85	0.00	-7,539,278.15	83.96%
Expense								
Category: E01 - Personnel Expense	iel Expense							
001-0100-5000	Salary Expense	739,643.33	739,643.33	52,437.37	129,941.64	0.00	609,701.69	82.43 %
001-0100-5001	Elected Off. 2009-24,2011-27	338,432.00	338,432.00	25,802.11	62,311.93	0.00	276,120.07	81.59 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-175,235.70	0.00	-876,179.30	83.33 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	136.95	695.65	0.00	4,304.35	% 60.98
001-0100-5020	FICA Expense	84,462.38	84,462.38	5,871.05	14,528.77	0.00	69,933.61	82.80 %
001-0100-5022	Unemployment Expense	540.00	540.00	11.50	140.02	0.00	399.98	74.07 %
001-0100-5025	Worker's Comp Expense	3,000.00	3,000.00	0.00	1,678.41	0.00	1,321.59	44.05 %
001-0100-5030	APERS Expense	159,007.09	159,007.09	11,804.31	29,386.54	0.00	129,620.55	81.52 %
001-0100-5040	Health Insurance Expense	131,456.92	131,456.92	8,958.52	18,460.62	0.00	112,996.30	85.96 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	985.88	0.00	3,014.12	75.35 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	1.04	244.86	-5.39	560.53	70.07 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	20.00	0.00	250.00	83.33 %
001-0100-5055	Uniform Expense	200.00	200.00	0.00	00.00	0.00	200.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	461.54	1,153.85	0.00	4,846.15	80.77 %

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13375.00         4510.21         5,145.1         5,43.6         7,430.0         9,200.0           13375.00         5,300.00         1,000.00         0.00         0.00         0.00         9,200.0           454,331.72         23,775.00         1,500.00         0.00         0.00         0.00         9,200.0           454,331.72         2,600.00         0.00         0.00         0.00         0.00         9,200.0           454,331.72         2,600.00         1,000.00         0.00         0.00         0.00         0.00           454,331.72         2,600.00         1,000.00         0.00         0.00         0.00         0.00           1,500.00         1,500.00         1,000.00         0.00         0.00         0.00         0.00         0.00           1,500.00         1,500.00         2,500.00         0.00	
23,775.00         4,910.21         5,124.51         -54.30         18,704.79         7,800.00         18,704.79         7,800.00         8,3300.00         1,250.00         900.00         0.00         0.00         5,000.00         1,500.21         1,500.00         1,000.21         1,500.00         1,000.21         1,0	
8,330,00         8,330,00         8,330,00         1,250,00         978.15         7,430,00         5,00           454,331,72         454,331,72         24051,75         90,445,13         7,13784         364,024,43         36,00           5,000         1,500,00         1,500,00         1,500,00         1,600,00         1,500,00         4,511,12         8,600,04           5,500,00         6,600,00         480,50         878.79         0.00         4,511,12         8,600,04           1,260,00         1,260,00         241,28         393,77         0.00         4,511,12         8,600,23           1,260,00         1,260,00         241,28         393,77         0.00         4,511,12         8,642,28           1,260,00         1,260,00         383,11         1,646,97         6,000         7,013,13           1,260,00         1,260,00         241,28         393,77         0.00         1,000,00           1,000,00         1,000,00         2,000         1,000,00         1,000,00         1,000,00           1,000,00         1,000,00         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 <td></td>	
500.00         500.00         0.00         0.00         500.00         1500.00	
454,331,72         454,331,72         24,051,75         90,451,33         137,284         364,024,43         137,284         364,024,43         137,24         364,024,43         137,24         364,024,43         137,24         364,024,43         137,24         364,021,12         36,000         451,11,12         36,000         451,11,12         36,000         451,11,12         36,000         451,11,12         36,000         451,11,12         36,000         451,11,12         36,000         451,11,12         36,000         451,11,12         36,000         451,11,12         36,000         451,11,12         36,000 <td></td>	
1,500.00   1,500.00   1,66.33   261.53   299.00   939.47   988.88   0.00   4,111.12   988.88   0.00   4,111.12   988.88   0.00   6,600.00   6,600.00   988.88   0.00   6,605.31   9,721.21   9,408.00   1,000.00   241.28   333.77   0.00   6,603.31   9,408.00   3,280.00   3,280.00   3,280.00   2,28	e Total:
1,500.00	
5,500,00         5,500,00         988.88         0.00         45,11,12         8           6,600,00         6,500,00         480,50         878.79         0.00         45,11,12         8           1,000,00         1,260,00         241,28         393.77         0.00         1,063.21         8           1,260,00         1,260,00         94,88.00         801,40         1,565,42         0.00         1,063.21           1,260,00         1,260,00         94,88.00         801,40         1,564.9         0.00         1,063.51           2,408,00         9,408.00         801,40         1,564.9         0.00         1,063.51         8,242.8           1,080,00         1,167.42         87.42         262.26         0.00         1,063.51         8,242.8           1,080,00         1,167.42         87.42         262.26         0.00         1,063.51         8,265.68           1,080,00         1,167.42         87.42         262.26         0.00         1,063.51         8,265.68           1,000,00         1,167.42         87.44         48.47         48.47         48.47         48.47         48.47         48.47         48.47         48.47         48.47         48.47         48.47         48.4	
6,600.00         6,600.00         480.50         878.79         0.00         5,721.21         8           1,000.00         1,260.00         241.28         393.77         0.00         6,635.1         1           1,260.00	
1,000 00   1,000 00   241.28   393.77   0.00   6.06.23   6.05	
1,260,00         1,260,00         98.91         196.49         0.00         1,063.51         8           9,408,00         9,408,00         98.91         1,96.49         0.00         1,063.51         8           7,440,00         583.21         1,066.47         0.00         7,942.58         8           9,280,00         9,280,00         7,995.77         7,99.57         0.00         10,079.57         1           1,080,00         1,167.42         87.42         262.26         0.00         905.16         7,935.88           1,080,00         6,000,00         211.09         630.32         0.00         10,079.57         1           5,068,00         6,000,00         211.09         630.32         0.00         1,000.00         1,000.00           1,000,00         1,500,00         1,850,77         5,424.86         -321.00         45,615.63         1,000.00           2,000,00         1,500,00         1,880,77         5,424.86         -321.00         45,615.63         1,451.53         1,451.53         1,451.53         1,451.53         1,451.53         1,451.53         1,451.53         1,451.53         1,536.00         1,451.53         1,536.00         1,451.53         1,536.00         1,451.53         1,5451.53	
9,408.00         9,408.00         801.40         1,565.42         0.00         7,842.58         8           7,440.00         7,440.00         7,842.58         8         620.00         7,013.03         8           9,280.00         1,167.42         87.42         262.26         0.00         1,003.05         1           1,000.00         1,167.42         87.42         262.26         0.00         9,536.8         8           1,000.00         1,167.42         87.42         262.26         0.00         9,536.8         8           1,000.00         1,000.00         0.00         0.00         0.00         1,000.00         1,000.00           1,000.00         1,500.00         48.47         48.47         0.00         1,451.53         6           2,600.00         265.00         0.00         0.00         0.00         0.00         1,451.53         6           2,650.00         1,400.00         2,65.00         0.00         0.00         1,451.53         6           2,650.00         1,400.00         2,65.00         0.00         0.00         0.00         0.00           2,650.00         1,400.00         2,65.00         2,406.47         4.85         1,461.33         1,	
7,440,00         7,440,00         563.21         1,046,97         -£20,00         7,013,03         5           9,280,00         1,580,00         1,580,00         2,280,00         2,280,00         1,000,00         1,4847         48,47	
9,280.00         9,280.00         -799.57         -799.57         -799.57         0.00         10,079.57         11           1,080.00         1,167.42         87.42         262.26         0.00         905.16         36.15           6,000.00         1,167.42         87.42         262.26         0.00         1,000.00         1,451.53         2,560.00         2,000.00         2,000.00         1,451.53         2,500.00         1,451.53         2,406.47         0,00         1,451.53         2,440.01         1,451.53         2,440.00         1,460.01         1,451.53         2,440.01         1,485.13         3,440.01         1,485.13         3,440.01         1,485.13         3,440.01         1,485.13         3,440.01         1,485.13         3,440.01         1,485.13         3,440.01         1,485.13         3,440.01         3,485.00         3,440.01         3,440.01         3,440.01         3,440.01         3,440.01         3,440.01	
1,080.00         1,167.42         87.42         262.26         0.00         905.16         7           6,000.00         6,000.00         211.09         690.32         0.00         5,386.68         8           5,000.00         6,000.00         211.09         6,000         1,000	
6,000.00         630.32         0.00         5,386.68         8           1,000.00         1,000.00         0.00         0.00         1,000.00         1,000.00           1,000.00         1,000.00         0.00         0.00         1,000.00         1,401.53         8           2,000.00         2,600.00         0.00 <td></td>	
1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,500.00         1,500.00         48,47         0.00         1,241.53         2,240.61         1,241.63         2,240.61         1,240.01 <td></td>	
50,068.00         50,155.42         1,850.77         5,424.86         -321.00         45,051.56           1,500.00         1,500.00         0.00         0.00         0.00         500.00         1,451.53         5           2,65.00         2,65.00         0.00         265.00         0.00         265.00         0.00         0.00         500.00         1.951.53         2         0.00         1.951.53         1.546.01         1.1         1.256.00         1.264.01         1.256.00         1.264.01	
1,500.00         1,500.00         48.47         48.47         48.47         0.00         1,451.53         8           500.00         500.00         0.00         265.00         0.00         500.00         0.00           2,265.00         2,265.00         0.00         2,65.00         0.00         1,951.53         0.00           2,265.00         2,265.00         2,406.47         313.47         0.00         1,951.53         0.00           1,400.00         1,400.00         516.39         -235.16         -4.85         1,640.01         1.1           1,400.00         1,260.00         1,261.89         2,171.31         103.46         7,985.13         0.00           1,0,560.00         1,261.89         2,171.31         103.56         7,985.13         0.00         0.00         2,441.0         0.00         0.00         2,541.1         0.00	xp Total:
1,500.00         48.47         48.47         6.00         1,451.53         50.00         1,500.00         1,451.53         50.00         1,451.53         50.00         1,451.53         50.00         1,451.53         50.00         1,451.53         50.00         1,451.53         50.00         1,451.53         50.00         1,451.53         6.00         1,451.53         6.00         1,451.53         1,451.63 <td></td>	
500.00         500.00         0.00         0.00         500.00         1,951.53           2,565.00         2,265.00         0.00         265.00         0.00         500.00         0.00           2,265.00         2,265.00         48.47         313.47         0.00         1,951.53         0.00           8,860.00         8,860.00         745.50         2,406.47         108.41         6,345.12         1,400.01         1,400.00         516.39         -235.16         -4.85         1,640.01         1,156.01         1         1,156.01         1         1,156.01         1         1,156.01         1,260.01 <td></td>	
265.00         265.00         0.00         265.00         0.00         1,951.53         255.00         0.00         1,951.53         2,265.00         0.265.00         0.00         1,951.53         2,265.00         0.00         1,951.53         2,265.00         1,951.53         2,365.10         1,951.53         2,365.12         2,365.12         3,365.12         3,365.12         3,365.12         3,365.12         3,365.12         3,365.12         3,365.12         3,365.12         3,365.12         3,365.12         3,366.13         3,366.13         3,366.13         3,366.13         3,366.13         3,366.13         3,366.13         3,366.10         <	
2,265.00         48.47         313.47         0.00         1,951.53           8,860.00         8,860.00         745.50         2,406.47         108.41         6,345.12           1,400.00         1,400.00         516.39         -235.16         -4.85         1,640.01         1,640.01           1,400.00         1,400.00         516.39         -235.16         -4.85         1,640.01         1,640.01           1,400.00         1,400.00         1,261.89         2,171.31         103.56         7,985.13           76,212.00         466.17         466.17         0.00         75,745.83         2,884.10           2,500.00         2,500.00         234.00         360.00         55.90         5,884.10           2,500.00         2,500.00         234.00         0.00         0.00         13,000.00           2,500.00         2,500.00         1,396.00         1,700.00         0.00         13,000.00           2,500.00         2,500.00         2,500.00         1,396.00         1,700.00         0.00         13,000.00           2,500.00         2,500.00         2,500.00         2,096.17         2,878.80         55.90         57.40           1,000.00         1,000.00         0.00         0.00 <td></td>	
8,860.00       8,860.00       745.50       2,406.47       108.41       6,345.12         1,400.00       1,400.00       1,261.89       -235.16       -4.85       1,640.01       1,640.01         10,260.00       1,0260.00       1,261.89       2,171.31       103.56       7,985.13       1,640.01         10,260.00       10,260.00       1,261.89       2,171.31       103.56       7,985.13       1,640.01         76,212.00       76,212.00       466.17       466.17       466.17       0.00       75,745.83         26,300.00       2,500.00       2,500.00       234.00       360.00       5,884.10       2,147.37         13,000.00       1,300.00       1,396.00       1,700.00       0.00       1,300.00       1,300.00         2,500.00       2,500.00       1,396.00       1,700.00       0.00       1,300.00       1,300.00         1,000.00       1,000.00       2,096.17       2,878.80       55.90       97,577.30         1,000.00       1,000.00       0.00       0.00       6,000.00       1,2750.00       12,750.00       12,750.00       12,750.00       1,793.75       85,604.46         98,350.00       500.00       500.00       0.00       0.00       6,000.00	nse Total:
8,860.00       8,860.00       745.50       2,406.47       108.41       6,345.12         1,400.00       1,400.00       516.39       -235.16       -4.85       1,640.01       1,640.01         10,260.00       1,0260.00       1,261.89       2,171.31       103.56       7,985.13       1,640.01       1,640.01         10,260.00       1,0260.00       466.17       466.17       466.17       0.00       75,745.83         26,300.00       6,300.00       2,500.00       234.00       360.00       55.90       5,884.10         2,500.00       2,500.00       2,500.00       1,396.00       1,700.00       0.00       13,000.00         2,500.00       2,500.00       1,396.00       1,700.00       0.00       13,000.00       13,000.00         2,500.00       2,500.00       1,396.00       1,700.00       0.00       13,000.00       13,000.00       13,000.00         1,000.00       1,000.00       2,096.17       2,878.80       55.90       97,577.30       12,750.00       12,750.00       12,750.00       12,750.00       12,750.00       12,750.00       12,750.00       12,750.00       12,750.00       12,750.00       12,750.00       10,000.00       0.00       0.00       0.00       6,000.00 <t< td=""><td></td></t<>	
1,400.00         1,400.00         516.39         -235.16         -4.85         1,640.01         1,400.01         1,400.00         1,260.00         1,260.00         1,261.89         2,171.31         103.56         7,985.13         1,640.01         1,760.01         1,760.01         1,760.01         1,760.01         1,760.01         1,760.01         1,760.01         1,760.01         1,760.01         1,760.01         1,760.01         1,7750.01         1,7750.01         1,7750.01         1,7750.01         1,7750.01         1,7750.01         <	
10,260.00         10,260.00         1,261.89         2,171.31         103.56         7,985.13           76,212.00         76,212.00         466.17         466.17         466.17         0.00         75,745.83           26,300.00         6,300.00         0.00         360.00         55.90         5,884.10           2,500.00         2,500.00         234.00         352.63         0.00         2,147.37           13,000.00         1,300.00         1,396.00         1,700.00         0.00         13,000.00           2,500.00         2,500.00         1,396.00         1,700.00         0.00         800.00           2,500.00         2,500.00         2,096.17         2,878.80         55.90         97,577.30           12,750.00         1,000.00         0.00         0.00         12,750.00         12,750.00         12,750.00         12,750.00           1,000.00         0,000         0.00         0.00         6,000.00         54.40           6,000.00         0,000         0.00         0.00         6,000.00         54.40           500.00         500.00         0.00         0.00         6,000.00         6,000.00         6,000.00           500.00         500.00         0.00	
76,212.00         76,212.00         466.17         466.17         66.10         75,745.83           26,300.00         6,300.00         0.00         360.00         55.90         5,884.10           2,500.00         2,500.00         234.00         0.00         0.00         2,147.37           13,000.00         13,000.00         0,00         0.00         13,000.00         13,000.00           2,500.00         2,500.00         1,396.00         1,700.00         0.00         800.00           120,512.00         1,396.00         2,096.17         2,878.80         55.90         97,577.30           12,750.00         1,000.00         0.00         0.00         97,577.30         12,750.00         12,750.00           1,000.00         1,000.00         0.00         0.00         6,000.00         54.40           6,000.00         6,000.00         0.00         0.00         6,000.00         54.40           500.00         500.00         1,877.77         14,500.54         1,793.75         85,604.46           500.00         500.00         0.00         0.00         500.00         500.00	se Total:
76,212.00         76,212.00         466.17         466.17         0.00         75,745.83           26,300.00         6,300.00         0.00         360.00         55.90         5,884.10           2,500.00         2,500.00         2,34.00         0.00         0.00         2,147.37           13,000.00         13,000.00         0.00         0.00         13,000.00         13,000.00           2,500.00         2,500.00         1,396.00         1,700.00         0.00         800.00           120,512.00         100,512.00         2,096.17         2,878.80         55.90         97,577.30           12,750.00         1,000.00         0.00         0.00         12,750.00         12,750.00         12,750.00           1,000.00         1,000.00         0.00         555.00         90.577.30         54.40           6,000.00         0.00         0.00         0.00         6,000.00         54.40           500.00         500.00         0.00         0.00         6,000.00         5000.00           500.00         500.00         0.00         0.00         500.00         500.00	
26,300.00         6,300.00         0.00         360.00         55.90         5,884.10         2           2,500.00         2,500.00         234.00         0.00         0.00         2,147.37         8           13,000.00         13,000.00         0.00         0.00         13,000.00         13,000.00         13,000.00           2,500.00         2,500.00         1,396.00         1,700.00         0.00         800.00         800.00           120,512.00         100,512.00         2,096.17         2,878.80         55.90         97,577.30           12,750.00         12,750.00         0.00         0.00         12,750.00         12,750.00         12,750.00           1,000.00         1,000.00         0.00         0.00         0.00         6,000.00         12,40           6,000.00         6,000.00         0.00         0.00         0.00         6,000.00         12,750.00         14,500.54         1,793.75         85,604.46         85,000         10,000         500.00         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000	
2,500.00         2,500.00         2,500.00         2,147.37         8           13,000.00         13,000.00         0.00         0.00         13,000.00         13,000.00           2,500.00         2,500.00         1,396.00         1,700.00         0.00         800.00         800.00           120,512.00         100,512.00         2,096.17         2,878.80         55.90         97,577.30         10           12,750.00         1,000.00         0.00         0.00         0.00         12,750.00 <td></td>	
13,000.00         13,000.00         0.00         0.00         13,000.00         13,000.00         13,000.00         13,000.00         13,000.00         13,000.00         13,000.00         13,000.00         13,000.00         13,000.00         13,000.00         13,000.00         100,512.00         2,878.80         55.90         97,577.30         100,000         12,750.00	
2,500.00         2,500.00         1,396.00         1,700.00         0.00         800.00         3           120,512.00         100,512.00         2,096.17         2,878.80         55.90         97,577.30         3           12,750.00         12,750.00         0.00         0.00         0.00         12,750.	
120,512.00         100,512.00         2,096.17         2,878.80         55.90         97,577.30           12,750.00         12,750.00         0.00         0.00         0.00         12,750.00 <t< td=""><td></td></t<>	
12,750.00     0.00     0.00     12,750.00     10       1,000.00     0.00     555.00     390.60     54.40       6,000.00     0.00     0.00     6,000.00     1,877.77     14,500.54     1,793.75     85,604.46     85,604.46     85,000.00       500.00     0.00     0.00     500.00     1,000.00 <td< td=""><td>Total:</td></td<>	Total:
12,750.00 0.00 0.00 12,750	
1,000.00     0.00     555.00     390.60     54.40       6,000.00     0.00     0.00     6,000.00     10,000     0.00       101,898.75     1,877.77     14,500.54     1,793.75     85,604.46     85,604.46       500.00     0.00     500.00     10	
6,000.00 0.00 0.00 6,000.00 6,000.00 101,898.75 1,877.77 14,500.54 1,793.75 85,604.46 500.00 0.00 0.00 500.00	
101,898.75     1,877.77     14,500.54     1,793.75     85,604.46       500.00     0.00     0.00     500.00     1,000	
500.00 0.00 0.00 500.00	

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Prof Services  Category: E60 - Miscellaneous Expense	Prof Services - Printing  Category: E55 - Professional Services Total:	Original Total Budget 100.00 118,700.00	Current Total Budget 100.00 122,248.75	Period Activity 0.00 1,877.77	Fiscal Activity 0.00 15,055.54	Encumbrances 0.00 2,184.35	Variance Favorable (Unfavorable) 100.00 105,008.86	Percent Remaining 100.00 % 85.90%
001-0100-5600 001-0100-5608	Miscellaneous Expense Software - New & Renewals Category: E60 - Miscellaneous Expense Total:	18,001.00 18,001.00 18,101.00	18,001.00 18,101.00	0.00 84.99 <b>84.99</b>	0.00 4,456.39 <b>4,456.39</b>	0.00 604.99 <b>604.99</b>	100.00 12,939.62 13,039.62	100.00 % 71.88 % <b>72.04</b> %
Category: E68 - Donation Expense 001-0100-5680 Boys and 001-0100-5681 Sr. Adult 001-0100-5682 Historic:	tion Expense Boys and Girls Club Contract Sr. Adults Contract Historic Society Contract Category: E68 - Donation Expense Total:	50,000.00 35,550.00 10,000.00 95,550.00	50,000.00 35,550.00 10,000.00 95,550.00	0.00 0.00 2,568.65 2,568.65	12,500.00 7,500.00 5,068.65 25,068.65	0.00	37,500.00 28,050.00 4,931.35 <b>70,481.35</b>	75.00 % 78.90 % 49.31 % <b>73.76</b> %
Category: E85 - Interest Expense 001-0100-5850 Interes	Interest Expense Category: E85 - Interest Expense Total: Expense Total: Department: 0100 - Administration Surplus (Deficit):	3,550.00 3,550.00 873,337.72 8,106,102.28	3,550.00 3,550.00 856,973.89 8,122,466.11	597.49 597.49 34,437.95 617,396.93	1,203.95 1,203.95 147,018.10 1,293,143.75	0.00 0.00 2,489.96 -2,489.96	2,346.05 2,346.05 707,465.83 -6,831,812.32	66.09 % 66.09% 82.55% 84.11%
Department: 0110 - Information Techni Expense Category: E01 - Personnel Expense 0001-0110-5060	Department: 0110 - Information Technology  Expense  Category: E01 - Personnel Expense  Travel & Training Expense  Category: E01 - Personnel Expense Training Expense	9,500.00 9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00%
Category: E20 - Vehicle Expense 001-0110-5210 Service Service Category: E60 - Miscellaneous Ex	le Expense Service and Repair Category: E20 - Vehicle Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Category: Eb0 - Misco 001-0110-5604 001-0110-5606 001-0110-5608 001-0110-5610	Category: Ebū - Miscellaneous Expense  10-5604 Hardware - New & Renewals 10-5606 IT Projects & Labor 10-5608 Software - New & Renewals 10-5610 Website	118,000.00 20,000.00 142,760.00 92,000.00	28,000.00 20,000.00 142,760.00 92,000.00	267.20 2,120.68 37.99 23.17	706.69 4,663.97 10,431.73 23.17	-439.49 -1,201.63 47,801.93 33,500.00	27,732.80 16,537.66 84,526.34 58,476.83	99.05 % 82.69 % 59.21 % 63.56 %
001-0110-561 <u>2</u> 001-0110-561 <u>4</u>	IT Tools & Supplies Copiers & Maintenance Category: E60 - Miscellaneous Expense Total:	1,000.00 30,000.00 <b>403,760.00</b>	1,000.00 30,000.00 <b>313,760.00</b>	0.00 2,283.58 <b>4,732.62</b>	0.00 4,567.34 <b>20,392.90</b>	0.00 0.00	1,000.00 25,432.66 213,706.29	100.00 % 84.78 % <b>68.11</b> %
Category: E72 - Bond Expense 001-0110-584 <u>0</u> Prin	Expense Principal for Loans  Category: E72 - Bond Expense Total:	31,150.00 31,150.00	31,150.00 31,150.00	2,255.04	4,501.12 4,501.12	0.00	26,648.88	85.55 % 85.55 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	variance Favorable Percent (Unfavorable) Remaining	Percent emaining
Category: E80 - Fixed Assets	Assets Fixed Assets - Fauinment	0.00	150,000.00	0.00	0.00	157,264.94	-7,264.94	-4.84 %
0.0000000000000000000000000000000000000	Category: E80 - Fixed Assets Total:	0.00	150,000.00	0.00	0.00	157,264.94	-7,264.94	-4.84%
	Expense Total:	445,410.00	505,410.00	99.286	24,894.02	236,925.75	243,590.23	48.20%
	Department: 0110 - Information Technology Total:	445,410.00	505,410.00	99.786,9	24,894.02	236,925.75	243,590.23	48.20%
Department: 0120 - Planning & Development	ning & Development							
Kevenue								
Category: K10 - Taxes - Sales 001-0120-4656	s - Sales Alcohol Sales Tax Collected	125,000.00	125,000.00	14,280.84	28,032.15	0.00	-96,967.85	77.57 %
	Category: R10 - Taxes - Sales Total:	125,000.00	125,000.00	14,280.84	28,032.15	0.00	-96,967.85	77.57%
Category: R20 - Licenses Permits & Fees	ses Permits & Fees							
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	2,000.00	2,000.00	-420.00	-8,420.00	84.20 %
001-0120-4206	Annex/Rezoning Fees	2,000.00	2,000.00	0.00	125.00	00.00	-1,875.00	93.75 %
001-0120-4208	Business Licenses	165,000.00	165,000.00	9,744.38	41,231.88	-150.00	-123,918.12	75.10%
001-0120-4210	Commercial Remodel Permits	11,750.00	11,750.00	0.00	191.25	0.00	-11,558.75	98.37 %
001-0120-4214	Electrical Permits	80,000.00	80,000.00	-2,367.08	2,769.12	-3,333.00	-80,563.88	100.70%
001-0120-4220	HVACR Permits	62,000.00	62,000.00	1,874.60	9,542.40	-840.00	-53,297.60	82.96 %
001-0120-4226	Mobile Home Permits	1,300.00	1,300.00	200.00	300.00	0.00	-1,000.00	76.92 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	13,680.10	13,680.10	0.00	-46,319.90	77.20%
001-0120-4230	Permits - Other	5,000.00	5,000.00	165.00	260.00	0.00	-4,440.00	88.80 %
001-0120-4232	Plumbing/Gas Inspections	45,000.00	45,000.00	1,195.74	2,700.74	0.00	-42,299.26	94.00 %
001-0120-4234	Re - Inspections Fees	9,000.00	9,000.00	470.00	820.00	0.00	-8,180.00	% 68.06
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	926.66	3,962.28	0.00	-36,037.72	% 60.06
001-0120-4238	Residential Remodel Permits	4,000.00	4,000.00	321.16	95.609	0.00	-3,390.44	84.76%
001-0120-4240	Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00%
001-0120-4242	Sign Permits	12,500.00	12,500.00	200.00	3,750.00	0.00	-8,750.00	% 00.02
001-0120-4244	Solicitation Permits	1,500.00	1,500.00	00.09	00.09	0.00	-1,440.00	%00.96
001-0120-4248	Storage Building Permits	5,500.00	5,500.00	200.00	320.00	0.00	-5,180.00	94.18 %
001-0120-4250	Subdivision Plat & Filing Fees	1,000.00	1,000.00	0.00	676.00	0.00	-324.00	32.40 %
001-0120-4258	Alcohol Permits - Revenue	35,000.00	35,000.00	0.00	150.00	0.00	-34,850.00	99.57 %
	Category: R20 - Licenses Permits & Fees Total:	550,800.00	550,800.00	28,670.56	83,448.33	-4,743.00	-472,094.67	85.71%
Category: R64 - Reimbursement	bursement	,				c c	,	90000
001-0120-4560	Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	00.00	-1,000.00	100.00
	Category: R64 - Reimbursement Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
	Revenue Total:	676,800.00	676,800.00	42,951.40	111,480.48	-4,743.00	-570,062.52	84.23%
Expense	nnnel Evnence							
001-0120-5000	Salary Expense	464,774.16	464,774.16	35,683.25	87,904.80	0.00	376,869.36	81.09%
001-0120-5010	Overtime Expense	200.00	200.00	18.95	225.41	0.00	274.59	54.92 %

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
001-0120-5020	FICA Expense	35,593.47	35,593.47	2,669.72	6,618.92	0.00	28,974.55	81.40 %
001-0120-5022	Unemployment Expense	420.00	420.00	7.57	97.98	0.00	322.02	76.67 %
001-0120-5025	Worker's Comp Expense	1,050.00	1,050.00	0.00	3,341.37	0.00	-2,291.37	-218.23 %
001-0120-5030	APERS Expense	69,395.64	69,395.64	5,331.69	13,225.79	0.00	56,169.85	80.94 %
001-0120-5040	Health Insurance Expense	80,024.52	80,024.52	7,241.38	14,482.76	0.00	65,541.76	81.90 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	Uniform Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0120-5060	Travel & Training Expense	12,500.00	12,500.00	35.00	655.00	655.00	11,190.00	89.52 %
	Category: E01 - Personnel Expense Total:	665,407.79	665,407.79	50,987.56	126,552.03	655.00	538,200.76	80.88%
Category: E10 - Bu	Category: E10 - Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,524.00	1,524.00	120.12	219.69	0.00	1,304.31	85.58 %
001-0120-5111	Utilities - Gas	240.00	240.00	60.32	98.44	0.00	141.56	58.98 %
001-0120-5112	Utilities - Water	324.00	324.00	24.72	49.12	0.00	274.88	84.84 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,500.00	1,500.00	124.00	248.00	0.00	1,252.00	83.47 %
001-0120-5116	Communication Exp - Cellular	5,500.00	5,500.00	341.43	341.43	134.00	5,024.57	91.36 %
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	286.56	21.56	64.68	0.00	221.88	77.43 %
	Category: E10 - Building & Grounds Exp Total:	9,753.00	9,774.56	692.15	1,021.36	134.00	8,619.20	88.18%
Category: E20 - Vehicle Expense	hicle Expense							
001-0120-5200	Fuel Expense	9,000.00	9,000.00	386.83	823.32	0.00	8,176.68	90.85 %
001-0120-5210	Service & Repair - Vehicle	1,000.00	1,000.00	1,333.82	3,573.85	-280.64	-2,293.21	-229.32 %
001-0120-5225	Insurance Expense - Vehicle	2,149.34	2,149.34	00.00	1,369.30	0.00	780.04	36.29 %
	Category: E20 - Vehicle Expense Total:	12,149.34	12,149.34	1,720.65	5,766.47	-280.64	6,663.51	54.85%
Category: E30 - Supply Expense	pply Expense							
001-0120-5300	Supplies - Office	2,500.00	2,500.00	0.00	39.01	-39.01	2,500.00	100.00 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	133.91	144.24	0.00	1,855.76	92.79 %
	Category: E30 - Supply Expense Total:	4,500.00	4,500.00	133.91	183.25	-39.01	4,355.76	86.79%
Category: E40 - Operations Expense	erations Expense							
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	0.00	0.00	-833.00	10,833.00	108.33 %
001-0120-5475	Credit Card Fees	10,928.00	10,928.00	28.75	162.18	0.00	10,765.82	98.52 %
001-0120-5480	Dues & Subscriptions	23,000.00	43,000.00	0.00	19,010.00	0.00	23,990.00	55.79 %
	Category: E40 - Operations Expense Total:	43,928.00	63,928.00	28.75	19,172.18	-833.00	45,588.82	71.31%
Category: E55 - Pro	Category: E55 - Professional Services							
001-0120-5553	Prof Services - Advertising	1,000.00	1,000.00	79.20	79.20	0.00	920.80	92.08 %
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	36,720.00	36,720.00	0.00	3,060.00	-2,500.00	36,160.00	98.47 %
001-0120-5571	Prof Services - Engineering	1,000.00	1,000.00	16.45	16.45	93.70	889.85	88.99 %
001-0120-5589	Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E55 - Professional Services Total:	43,820.00	43,820.00	95.65	3,155.65	-2,406.30	43,070.65	98.29%

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Variance

		Original Total Budget	Current Total Budget	Period	Fiscal	Encumbrances	Favorable Percent (Unfavorable)	Percent Remaining
		lotal budget	12900					)
Category: E60 - Miscellaneous Expense	laneous Expense	0000	100	000	00 0	00.00	100.00	100.00 %
001-0120-5600	Miscellaneous Expense	00.00	50.00	20.0	2000	000	-2 043 01	% 00 0
001-0120-5604	Hardware - New & Renewals	0.00	10 000 00	12,455.52	14.955.52	0.00	-4,955.52	-49.56 %
001-0170-000	Soliware - New & Netrewals Category: E60 - Miscellaneous Expense Total:	10,100.00	10,100.00	14,498.53	16,998.53	0.00	-6,898.53	-68.30%
Category: E72 - Bond Expense	expense			00000	99 902 9	0	37 913 34	85.20%
001-0120-5840	Principal for Loans	44,500.00	44,300.00	5,255.05	00.000,0	000	AC C10 7C	9E 30%
	Category: E72 - Bond Expense Total:	44,500.00	44,500.00	3,299.89	6,586.66	0.00	37,913.34	03.20%
Category: E85 - Interest Expense	st Expense	5.071.00	5.071.00	874.33	1,761.78	0.00	3,309.22	65.26 %
2000 0210 100	Category: E85 - Interest Expense Total:	5,071.00	5,071.00	874.33	1,761.78	0.00	3,309.22	65.26%
	Expense Total:	839,229.13	859,250.69	72,331.42	181,197.91	-2,769.95	680,822.73	79.23%
	Department: 0120 - Planning & Development Surplus (Deficit):	-162,429.13	-182,450.69	-29,380.02	-69,717.43	-1,973.05	110,760.21	60.71%
Department: 0200 - Animal Control	al Control							
Revenue								
Category: K20 - Licenses Permits & Fees 001-0200-4202	ies Permits & rees Adoption Revenue	5,500.00	5,500.00	135.00	225.00	0.00	-5,275.00	95.91 %
001-0200-422	Misc Revenue - Animal Control	8,000.00	8,000.00	00.089	905.29	0.00	-7,094.71	88.68 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	280.00	530.00	0.00	-2,970.00	84.86 %
001-0200-4246	Spay & Neuter Revenue	7,380.00	7,380.00	430.00	705.00	00:00	-6,675.00	90.45 %
	Category: R20 - Licenses Permits & Fees Total:	24,380.00	24,380.00	1,525.00	2,365.29	0.00	-22,014.71	90.30%
Category: R40 - Fines & Forfeitures	& Forfeitures Animal Control Fines	6,000.00	6,000.00	0.00	280.00	0.00	-5,720.00	95.33 %
	Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	0.00	280.00	0.00	-5,720.00	95.33%
Category: R62 - Intergovernmental Tsfrs	çovernmental Tsfrs			=			0000	9
001-0200-4627	Xfer Designated Tax	678,072.00	678,072.00	56,505.00	113,010.00	0.00	-565,062.00	83.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	678,072.00	678,072.00	56,505.00	113,010.00	0.00	-565,062.00	83.33%
	Revenue Total:	708,452.00	708,452.00	58,030.00	115,655.29	0.00	-592,796.71	83.67%
Expense								
Category: E01 - Personnel Expense	nnel Expense	0000000	05 000 25	27 240 70	01 000 17	0	352 408 60	82 55 %
001-0200-5000	Salary Expense	426,898.70	420,030.70	7 000 50	15 707 16	00.0	78 985 84	83 33 %
001-0200-5005	SWB Kelmoursement	12,000,00	12,000,00	397 14	1 289.82	0.00	10,710.18	89.25 %
001-020-2010	Overtime Expense	33 575 64	33 575 64	2 277.64	5.647.70	0.00	27,927.94	83.18 %
001-0200-3020	The major ment Expense	576.00	576.00	30.39	114.95	0.00	461.05	80.04 %
001-0200-5025	Worker's Comp Expense	2,700.00	2,700.00	0.00	1,588.12	0.00	1,111.88	41.18 %
001-0200-5030	APERS Expense	66,931.93	66,931.93	4,470.66	11,218.27	0.00	55,713.66	83.24 %
001-0200-5040	Health Insurance Expense	79,674.28	79,674.28	4,406.92	11,046.44	0.00	68,627.84	86.14 %
001-0200-5050	Physical & Drug Screen Exp	200.00	200.00	0.00	0.00	210.20	289.80	82.75

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
001-0200-5055	Uniform Expense	1,500.00	1,500.00	24.97	24.97	0.00	1,475.03	98.34 %
001-0200-5060	Travel & Training Expense	20,000.00	20,000.00	1,785.25	2,050.86	-265.61	18,214.75	91.07 %
001-0200-5065	First Aid Expense	200.00	200.00	17.06	17.06	0.00	182.94	91.47 %
	Category: E01 - Personnel Expense Total:	739,339.55	739,339.55	51,557.39	123,285.45	-55.41	616,109.51	83.33%
Category: E10 - Building & Grounds Exp	g & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	5,000.00	5,000.00	1,121.59	3,205.70	82.13	1,712.17	34.24 %
001-0200-5104	Repairs & Maint - Grounds	5,100.00	5,100.00	122.46	204.59	821.30	4,074.11	79.88 %
001-0200-5110	Utilities - Electric	9,660.00	9,660.00	1,284.46	2,072.22	0.00	7,587.78	78.55 %
001-0200-5111	Utilities - Gas	480.00	480.00	83.57	132.28	0.00	347.72	72.44 %
001-0200-5112	Utilities - Water	1,000.00	1,000.00	62.43	116.75	0.00	883.25	88.33 %
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	769.58	1,467.93	0.00	8,032.07	84.55 %
001-0200-5116	Communication Exp - Cellular	4,440.00	4,440.00	317.58	635.16	-235.00	4,039.84	% 66.06
001-0200-5120	Insurance - Property	2,912.00	2,912.00	0.00	0.00	0.00	2,912.00	100.00%
001-0200-5130	Sanitation	1,500.00	1,625.41	125.41	376.23	0.00	1,249.18	76.85 %
001-0200-5140	Supplies - B&G	200.00	200.00	0.00	0.00	0.00	500.00	100.00%
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	758.42	1,142.87	90.04	2,767.09	69.18 %
001-0200-5145	Tools	1,500.00	1,500.00	0.00	67.80	0.00	1,432.20	95.48 %
	Category: E10 - Building & Grounds Exp Total:	45,592.00	45,717.41	4,645.50	9,421.53	758.47	35,537.41	77.73%
Category: E20 - Vehicle Expense	Expense							
001-0200-5200	Fuel Expense	4,500.00	4,500.00	636.59	1,251.24	-210.31	3,459.07	76.87 %
001-0200-5210	Service & Repair - Vehicle	3,000.00	3,000.00	357.63	375.08	341.53	2,283.39	76.11%
001-0200-5225	Insurance Expense - Vehicle	1,873.00	1,873.00	0.00	1,872.79	0.00	0.21	0.01%
	Category: E20 - Vehicle Expense Total:	9,373.00	9,373.00	994.22	3,499.11	131.22	5,742.67	61.27%
Category: E30 - Supply Expense	Expense							
001-0200-5300	Supplies - Office	2,400.00	2,400.00	50.41	50.41	0.00	2,349.59	97.90 %
001-0200-5302	Supplies - Kitchen	350.00	320.00	26.40	37.50	0.00	312.50	89.29 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	166.49	539.36	0.00	460.64	46.06 %
001-0200-5322	Supplies - Operating	6,300.00	6,300.00	0.00	125.14	-125.14	6,300.00	100.00 %
001-0200-5350	Postage Expense	100.00	100.00	114.74	114.74	0.00	-14.74	-14.74 %
001-0200-5370	Medicine Expense	15,000.00	15,504.33	108.96	1,765.75	-455.67	14,194.25	91.55 %
001-0200-5371	Spay & Neuter Vouchers	200.00	200.00	00.09	100.00	-40.00	440.00	88.00 %
	Category: E30 - Supply Expense Total:	25,650.00	26,154.33	527.00	2,732.90	-620.81	24,042.24	91.92%
Category: E40 - Operations Expense	ons Expense							
001-0200-5475	Credit Card Fees	1,500.00	1,500.00	63.15	219.06	0.00	1,280.94	85.40 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	25.00	275.00	0.00	550.00	% 2999
	Category: E40 - Operations Expense Total:	2,325.00	2,325.00	88.15	494.06	0.00	1,830.94	78.75%
Category: E55 - Professional Services	ional Services Prof Services - Incineration & Disp	4.000.00	4 000 00	140.00	30000	160.00	00.098 8	% 02 90
001-0200-5589	Prof Services - Printing	200.00	200.00	00.0	00.0	0000	00.002,0	100.00%
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,144.15	2,589.69	7,274.57	-4,272.68	22,142.26	88.06%
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		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
001-0200-5593	Prof Services - Animal Care	5,000.00	5,000.00	81.18	202.00	0.00	4,798.00	% 96.36
	Category: E55 - Professional Services Total:	34,500.00	34,644.15	2,810.87	7,776.57	-4,432.68	31,300.26	90.35%
Category: E60 - Miscellaneous Expense	neous Expense Miscellaneous Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-0200-5604	Hardware - New & Renewals	7,500.00	7,500.00	6,536.68	6,536.68	0.00	963.32	12.84 %
001-0200-5608	Software - New & Renewals	2,000.00	2,000.00	1,698.48	1,698.48	0.00	301.52	15.08 %
	Category: E60 - Miscellaneous Expense Total:	10,000.00	10,000.00	8,235.16	8,235.16	0.00	1,764.84	17.65%
Category: E72 - Bond Expense	pense							
001-0200-5840	Principal for Loans	92,230.00	92,230.00	6,936.93	13,847.80	0.00	78,382.20	84.99 %
	Category: E72 - Bond Expense Total:	92,230.00	92,230.00	6,936.93	13,847.80	0.00	78,382.20	84.99%
Category: E80 - Fixed Assets	isets	00 0	000	00.0	0.00	253.244.00	-253,244.00	0.00%
0005-0070-100	Cap Assets - Venicies Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	0.00	253,244.00	-253,244.00	%00.0
Category: E85 - Interest Expense	+ Expense	10.415.00	10,415.00	1,690.51	3,407.07	0.00	7,007.93	67.29 %
200	Category: E85 - Interest Expense Total:	10,415.00	10,415.00	1,690.51	3,407.07	0.00	7,007.93	67.29%
	Expense Total:	969,424.55	970,198.44	77,485.73	172,699.65	249,024.79	548,474.00	56.53%
	Department: 0200 - Animal Control Surplus (Deficit):	-260,972.55	-261,746.44	-19,455.73	-57,044.36	-249,024.79	-44,322.71	-16.93%
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures	Forfeitures	00 000	00 000	18 12	36.24	00 0	-163.76	81.88 %
001-0300-4400	Act 310 of 1991 Keverine	26,000,00	26.002	2 190 68	4.381.36	0.00	-21,618.64	83.15 %
001-0300-4412	Court Fines	400,000.00	400,000.00	37,580.63	86,527.04	0.00	-313,472.96	78.37 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	2,362.08	0.00	-11,637.92	83.13 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	789.68	0.00	-3,910.32	83.20 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	3,933.20	0.00	-19,066.80	85.90 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	5,680.80	12,493.90	00.00	-52,506.10	80.78 %
	Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	49,012.71	110,523.50	0.00	-422,376.50	79.26%
Category: R60 - Miscellaneous Revenue	aneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	5,438.12	8,974.06	0.00	-41,545.94	82.24 %
	Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	5,438.12	8,974.06	0.00	-41,545.94	82.24%
Category: R64 - Reimbursement	irsement Reimbursement RevSaline County	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00 %
	Category: R64 - Reimbursement Total:	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00%
	Revenue Total:	743,420.00	743,420.00	54,450.83	119,497.56	0.00	-623,922.44	83.93%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E01 - Personnel Expense	iel Expense							
001-0300-5000	Salary Expense	346,306.56	346,306.56	23,342.26	61,606.52	0.00	284,700.04	82.21 %
001-0300-5010	Overtime Expense	200.00	200.00	0.00	0.00	00.00	200.00	100.00 %
001-0300-5020	FICA Expense	26,530.67	26,530.67	1,730.26	4,602.10	0.00	21,928.57	82.65 %
001-0300-5022	Unemployment Expense	420.00	420.00	17.54	91.37	0.00	328.63	78.25 %
001-0300-5025	Worker's Comp Expense	2,165.00	2,165.00	0.00	1,935.51	0.00	229.49	10.60 %
001-0300-5030	APERS Expense	53,130.69	53,130.69	3,576.04	9,414.09	0.00	43,716.60	82.28 %
001-0300-5040	Health Insurance Expense	56,863.04	56,863.04	4,406.92	8,813.84	0.00	48,049.20	84.50 %
001-0300-5050	Physical & Drug Screen Exp	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
001-0300-5055	Uniform Expense	200.00	200.00	0.00	0.00	00.00	200.00	100.00 %
001-0300-5060	Travel & Training Expense	7,500.00	7,500.00	0.00	1,031.44	755.70	5,712.86	76.17 %
001-0300-5070	Judge - Share to State	29,000.00	29,000.00	2,405.18	4,810.36	0.00	24,189.64	83.41%
	Category: E01 - Personnel Expense Total:	523,315.96	523,315.96	35,478.20	92,305.23	755.70	430,255.03	82.22%
Category: E10 - Building & Grounds Exp	. & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,000.00	10,000.00	75.00	122.50	102.50	9,775.00	97.75 %
001-0300-5110	Utilities - Electric	6,600.00	6,600.00	480.50	878.79	0.00	5,721.21	86.69 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	241.28	393.77	0.00	806.23	67.19%
001-0300-5112	Utilities - Water	1,000.00	1,000.00	98.90	196.47	0.00	803.53	80.35 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,144.00	3,144.00	403.87	807.74	0.00	2,336.26	74.31%
001-0300-5130	Sanitation	1,080.00	1,166.25	86.25	258.75	0.00	907.50	77.81%
001-0300-5142	Janitorial Supplies and Main	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	23,524.00	23,610.25	1,385.80	2,658.02	102.50	20,849.73	88.31%
Category: E30 - Supply Expense	xpense							
001-0300-5300	Supplies - Office	9,000.00	9,000.00	369.57	1,128.04	-214.28	8,086.24	89.85 %
001-0300-5350	Postage Expense	3,000.00	3,000.00	350.78	1,920.81	0.00	1,079.19	35.97 %
	Category: E30 - Supply Expense Total:	12,000.00	12,000.00	720.35	3,048.85	-214.28	9,165.43	76.38%
Category: E40 - Operations Expense	ons Expense							
001-0300-5480	Dues & Subscriptions	161,745.00	161,745.00	26,473.83	26,923.83	178.75	134,642.42	83.24 %
	Category: E40 - Operations Expense Total:	161,745.00	161,745.00	26,473.83	26,923.83	178.75	134,642.42	83.24%
Category: E55 - Professional Services	onal Services							
001-0300-5553	Prof Services - Advertising	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-0300-5589	Prof Services - Printing	100.00	100.00	0.00	00.00	0.00	100.00	100.00 %
	Category: E55 - Professional Services Total:	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00%
Category: E60 - Miscellaneous Expense	ineous Expense							
001-0300-5608	Software - New & Renewals	200.00	200.00	0.00	0.00	0.00	200.00	100.00
001-0300-5614	Copiers & Maintenance	2,556.00	2,556.00	263.24	526.48	0.00	2,029.52	79.40 %

Congery: Eto. Native Departer Trail   3/656.00   3/65				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Property		Category: E60 - I	Miscellaneous Expense Total:	3,056.00	3,056.00	263.24	526.48	0.00	2,529.52	82.77%
Overtmental Téts         G78 072 00         G			Expense Total:	727,740.96	727,827.21	64,321.42	125,462.41	822.67	601,542.13	82.65%
New Park 1/80 to 8/4         New Park		Department: (	0300 - Court Surplus (Deficit):	15,679.04	15,592.79	-9,870.59	-5,964.85	-822.67	-22,380.31	143.53%
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### Sizeron   Si										
og 8M         MATOR         678/2020         6	tergove	ernmental Tsfrs								
OR MA         RAPSTRBOD         847,578.00         70631.00         714,262.00         0.00         -706318.00           Category: R62 - Intergovernmental Tifs Total:         1,525,650.00		Xfer Designated Tax		678,072.00	678,072.00	56,505.00	113,010.00	0.00	-565,062.00	83.33 %
Expension Revenue Total:         1,225,650.00         1,525,650.00         1		Xfer Park 1/8 O & M	5	847,578.00	847,578.00	70,631.00	141,262.00	0.00	-706,316.00	83.33 %
Pevenue Total:         1,525,650.00         1,525,650.00         1,575,650.00         1,575,650.00         1,271,378.00           or         464,419.80         464,419.80         464,419.80         30,196.05         71,649.16         0.00         392,770.64           or         5,000.00         5,000.00         13,540.42         27,000.84         0.00         0.00         5,000.00         13,540.42         27,000.84         0.00         0.00         0.00         13,540.41         13,540.41         13,540.41         0.00         13,540.41         13,540.41         13,540.41         13,540.41         0.00         13,540.41         13,540.41         0.00         13,540.41         13,540.41         0.00         13,540.41         13,540.41         0.00         13,540.41         13,540.41         0.00         13,540.41         13,540.41         0.00         13,540.41         0.00         13,540.41         0.00         13,540.41         0.00         13,540.41         0.00         13,540.41         0.00         13,540.41         0.00         13,540.41         0.00         13,540.41         0.00         13,540.41         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00<		Category: R62 - Ir	ntergovernmental Tsfrs Total:	1,525,650.00	1,525,650.00	127,136.00	254,272.00	0.00	-1,271,378.00	83.33%
experiment         464,419.80         464,419.80         30,196.05         71,649.16         0.00         392,770.64           or         5,000.00         5,000.00         0.00         0.00         0.00         5,000.00           sement         182,488.00         182,488.00         135,404.2         27,088.4         0.00         135,404.16           ense         7,000.00         7,000.00         24.02         31,10         0.00         5,000.00           tr Expense         35,980.44         8,590.04         2,246.81         3,386.56         0.00         135,500.79           tr Expense         18,400.00         190.00         35.24         112.42         0.00         10,514.04           p Expense         18,400.00         18,400.00         35.24         112.42         0.00         10,614.04           p Expense         18,400.00         18,400.00         18,400.00         35.24         112.42         0.00         10,614.04           p Expense         103,105.92         18,400.00         18,400.00         18,400.00         0.00         0.00         10,614.04           p Expense         103,105.92         11,313.02         1,235.96         0.00         11,450.00         0.00         0.00         0.				1,525,650.00	1,525,650.00	127,136.00	254,272.00	0.00	-1,271,378.00	83.33%
enement         464,419.80         464,419.80         30,196.05         71,649.16         0.00         392,770.64           ocement         5,000.00         5,000.00         0.00         0.00         0.00         5,000.00           sement         162,485.00         162,485.00         13,540.42         27,080.84         0.00         135,404.15           ense         7,000.00         7,000.00         7,000.00         7,000.00         7,000.00         135,404.15           nt Expense         900.00         18,400.00         18,400.00         0.00         13,590.79           nt Expense         103,105.92         113,400.00         13,400.00         13,590.79         13,500.79           e         103,105.92         1,005.00         1,005.81,49         0.00         10,614.04           e         1,050.00         1,005.00         0.00         0.00         10,614.04           nce Expense         1,050.00         1,005.00         0.00         1,0581.49         0.00         1,0561.40           nce Expense         1,050.00         1,050.00         0.00         0.00         0.00         1,0561.40           nce Expense         1,050.00         1,050.00         1,050.00         1,059.44         1,0581.49										
e         464,419.80         464,419.80         30,196.05         71,649.16         0.00         322,706.4           sement         152,485.00         15,000.00         15,000.00         15,000.00         30,196.05         71,649.16         0.00         322,706.00         5,000.00         7,000.00         7,0	ersonne	el Expense								
or         5,000.00         5,000.00         0.00         0.00         5,000.00         103,404.16         5,000.00         103,404.16         5,000.00         103,404.16         5,000.00         103,404.20         27,000.00         135,404.2         27,000.00         135,404.16         100         155,404.16         100         155,404.16         100         155,404.16         100         155,404.16         100         155,404.16         100         155,404.16         100         155,404.16         100         155,404.16         100         155,000		Salary Expense		464,419.80	464,419.80	30,196.05	71,649.16	0.00	392,770.64	84.57 %
sement         162,485.00         162,485.00         162,485.00         13,540.42         27,080.84         0.00         135,404.15           ense         7,000.00         7,000.00         7,000.00         7,000.00         7,885.00         0.00         6,688.90           p Expense         900.00         900.00         35.24         112.42         0.00         7,875.86           p Expense         13,400.00         18,400.00         18,400.00         1,875.91         3,785.96         0.00         1,560.79           e         13,400.00         1,8400.00         1,650.00         1,585.00         0.00         1,785.96         0.00         1,587.93           nee Expense         103,105.92         1,580.00         0.00         0,785.96         0.00         1,587.93         0.00         1,587.93         1,597.93         1,587.93         1,597.93         1,587.93		Part Time Labor		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
PERSONAL SPONDO NOT NOT NOT NOT NOT NOT NOT NOT NOT NO		SWB Reimbursement		162,485.00	162,485.00	13,540.42	27,080.84	0.00	135,404.16	83.33 %
texpense         36,980.44         36,980.44         2,264.81         5,389.65         0.00         31,590.79           pc Expense         900.00         900.00         35.24         112.42         0.00         7,87.58           pc Expense         18,400.00         18,400.00         18,400.00         10,500.00         10,514.04           nce Expense         103,105.92         103,105.92         103,105.92         10,000.00         10,514.04           nce Expense         103,105.92         1,050.00         1,050.00         0.00         7,785.96         0.00         10,514.04           nsg Screen Exp         1,050.00         1,050.00         0.00         0.00         317.50         732.50           nsg Expense         1,050.00         1,050.00         0.00         0.00         317.50         732.50           nsg Expense         1,050.00         1,050.00         0.00         0.00         317.50         732.50           nsg Expense         1,050.00         1,060.00         1,040.00         6,637.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td< td=""><td></td><td>Overtime Expense</td><td></td><td>7,000.00</td><td>7,000.00</td><td>24.02</td><td>31.10</td><td>0.00</td><td>6,968.90</td><td>89.56 %</td></td<>		Overtime Expense		7,000.00	7,000.00	24.02	31.10	0.00	6,968.90	89.56 %
Rypense         900.00         900.00         35.24         112.42         0.00         787.58           In Expense         900.00         18,400.00         18,400.00         18,400.00         10,614.04         10,6		FICA Expense		36,980.44	36,980.44	2,264.81	5,389.65	0.00	31,590.79	85.43 %
operty         Category: E10 - Building & Grounds Exp Total:         18,400.00         18,400.00         18,400.00         18,400.00         18,400.00         18,400.00         18,400.00         19,583.62         10,614.04		Unemployment Expense		900.00	900.00	35.24	112.42	0.00	787.58	87.51%
e         72,221.11         72,221.11         72,221.11         72,221.11         72,221.11         72,221.11         4,629.74         10,981.49         0.00         61,239.62           nce Expense         1,050.00         1,050.00         1,050.00         0,000         317.50         732.50           nse         1,050.00         1,050.00         0,000         317.50         2,150.00           nse Expense         10,400.00         10,400.		Worker's Comp Expense		18,400.00	18,400.00	0.00	7,785.96	0.00	10,614.04	82.69%
rec Expense         103,105.02         103,105.92         103,10		APERS Expense		72,221.11	72,221.11	4,629.74	10,981.49	0.00	61,239.62	84.79 %
lg Screen Exp         1,050.00         1,050.00         0.00         0.00         317.50         732.50           nse         2,150.00         2,150.00         1,050.00         0.00         420.07         -420.07         2,150.00         1,235.40         0.00         9,164.60         2,150.00         9,164.60         9,00         0,00         <		Health Insurance Expense		103,105.92	103,105.92	6,925.91	13,308.24	0.00	89,797.68	82.09%
nse         2,150.00         2,150.00         2,150.00         420.07         420.07         2,150.00         2,150.00           Category: E01 - Personnel Expense Total:         10,400.00         10,400.00         10,400.00         1,235.40         1,235.40         0.00         9,164.60           Operty         6,637.00         6,637.00         6,637.00         0.00         0.00         0.00         0,000         2,000.00           Category: E10 - Building & Grounds Exp Total:         8,637.00         2,000.00         0.00         0.00         0.00         0.00         2,000.00           Category: E10 - Building & Grounds Exp Total:         8,637.00         0,000         0,000         0.00         0.00         0,000         0,000         0,000         2,000.00         2,000.00         2,000.00         2,000.00         0,000         0,000         0,000         2,000.00		Physical & Drug Screen Exp		1,050.00	1,050.00	0.00	0.00	317.50	732.50	% 92.69
ring Expense         10,400.00         10,400.00         697.40         1,235.40         0.00         9,164.60           Category: EQ1 - Personnel Expense Total:         884,112.27         884,112.27         884,112.27         58,313.59         137,994.33         -102.57         746,220.51           operty         6,637.00         6,637.00         0.00         0.00         0.00         2,000.00           2,000.00         2,000.00         0.00         0.00         0.00         2,000.00           Category: E10 - Building & Grounds Exp Total:         8,637.00         8,637.00         0.00         0.00         0.00         2,000.00           category: E10 - Building & Grounds Exp Total:         16,400.00         16,400.00         976.16         1,579.21         0.00         14,820.79           air - Vehicle erse - Vehicle erse Total:         4,916.00         1,857.23         2,455.79         0.00         -1,455.79           Category: E20 - Vehicle Expense Total:         22,316.00         22,316.00         2,833.39         9,877.59         0.00         12,438.41           1se         500.00         500.00         113.25         0.00         386.75           Asserve - Vehicle erse Total:         500.00         500.00         113.25         0.00         386.75 <td></td> <td>Uniform Expense</td> <td></td> <td>2,150.00</td> <td>2,150.00</td> <td>0.00</td> <td>420.07</td> <td>-420.07</td> <td>2,150.00</td> <td>100.00%</td>		Uniform Expense		2,150.00	2,150.00	0.00	420.07	-420.07	2,150.00	100.00%
Operty         6,637.00         6,637.00         6,637.00         0.00         0.00         0.00         6,637.00           Category: E10 - Building & Grounds Exp Total:         8,637.00         2,000.00         0.00         0.00         0.00         2,000.00           Category: E10 - Building & Grounds Exp Total:         8,637.00         8,637.00         0.00         0.00         0.00         2,000.00           Category: E10 - Building & Grounds Exp Total:         16,400.00         16,400.00         1,857.23         0.00         0.00         14,820.79           air - Vehicle erse - Vehicle erse - Vehicle Expense Total:         22,316.00         2,316.00         2,833.39         9,877.59         0.00         12,455.79           Category: E20 - Vehicle Expense Total:         500.00         22,316.00         5,833.39         9,877.59         0.00         12,438.41           156         500.00         500.00         500.00         1336.75         0.00         386.75		Travel & Training Expense		10,400.00	10,400.00	697.40	1,235.40	0.00	9,164.60	88.12 %
Operty         6,637.00         6,637.00         0.00         0.00         0.00         0.00         2,000.00           Category: E10 - Building & Grounds Exp Total:         8,637.00         2,000.00         0.00         0.00         0.00         2,000.00           Category: E10 - Building & Grounds Exp Total:         8,637.00         8,637.00         0.00         0.00         0.00         2,000.00           air - Vehicle ense - Vehicle Expense Total:         1,000.00         1,000.00         1,000.00         1,000.00         1,857.23         2,455.79         0.00         -1,455.79           Category: E20 - Vehicle Expense Total:         22,316.00         20.00         2,833.39         9,877.59         0.00         12,438.41           nse         Category: E30 - Supply Expense Total:         500.00         500.00         113.25         113.25         0.00         386.75		Category: E	01 - Personnel Expense Total:	884,112.27	884,112.27	58,313.59	137,994.33	-102.57	746,220.51	84.40%
Operty         6,637.00         6,637.00         0.00         0.00         0.00         6,637.00           Category: E10 - Building & Grounds Exp Total:         8,637.00         2,000.00         0.00         0.00         0.00         0.00         2,000.00           Category: E10 - Building & Grounds Exp Total:         8,637.00         8,637.00         0.00         1,579.21         0.00         14,820.79           air - Vehicle         1,000.00         1,000.00         1,000.00         1,000.00         1,857.23         2,455.79         0.00         1,455.79           ense - Vehicle         4,916.00         4,916.00         4,916.00         0.00         5,842.59         0.00         -1,455.79           Category: E20 - Vehicle Expense Total:         22,316.00         20,000         2,833.39         9,877.59         0.00         12,438.41           nse         500.00         500.00         500.00         113.25         113.25         0.00         386.75           Assertion of Expense Total:         500.00         500.00         113.25         113.25         0.00         386.75	ilding 8	& Grounds Exp								
category: E10 - Building & Grounds Exp Total:         8,637.00         2,000.00         0.00         0.00         0.00         2,000.00           cpense         Category: E10 - Building & Grounds Exp Total:         16,400.00         16,400.00         16,400.00         16,400.00         1,579.21         0.00         14,820.79           a Repair - Vehicle         A,916.00         1,000.00         1,000.00         1,857.23         2,455.79         0.00         -1,455.79           a Repair - Vehicle         A,916.00         4,916.00         0,000         5,842.59         0.00         -1,455.79           c Expense - Vehicle         Category: E20 - Vehicle Expense Total:         22,316.00         22,316.00         2,833.39         9,877.59         0.00         12,438.41           c Expense Category: E30 - Supply Expense Total:         500.00         500.00         113.25         113.25         0.00         386.75		Insurance - Property		6,637.00	6,637.00	0.00	0.00	0.00	6,637.00	100.00%
Category: E10 - Building & Grounds Exp Total:         8,637.00         8,637.00         0.00         0.00         0.00         8,637.00           typense Repair - Vehicle Expense Total:         16,400.00         1,6400.00         1,6400.00         1,000.00         1,857.23         2,455.79         0.00         1,4820.79           as Repair - Vehicle Expense Total:         22,316.00         4,916.00         0,000         5,842.59         0.00         -1,455.79           ce Expense - Vehicle Expense Total:         22,316.00         22,316.00         2,833.39         9,877.59         0.00         12,438.41           e Expense Category: E30 - Supply Expense Total:         500.00         500.00         113.25         0.00         386.75		Tools		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
opense         16,400.00         16,400.00         16,400.00         16,400.00         16,400.00         16,400.00         1,857.23         2,455.79         0.00         1,452.79           Repair - Vehicle         4,916.00         1,000.00         1,000.00         1,000.00         1,857.23         2,455.79         0.00         -1,455.79           nce Expense - Vehicle         22,316.00         22,316.00         22,3316.00         22,3316.00         2,833.39         9,877.59         0.00         12,438.41           Re Expense - Vehicle         500.00         500.00         113.25         113.25         0.00         386.75		Category: E10 - E	Building & Grounds Exp Total:	8,637.00	8,637.00	0.00	0.00	0.00	8,637.00	100.00%
xpense         16,400.00         1	ehicle E	xpense								
e & Repair - Vehicle 1,000.00 1,000.00 1,857.23 2,455.79 0.00 -1,455.79 0.00 1,455.79		Fuel Expense		16,400.00	16,400.00	976.16	1,579.21	0.00	14,820.79	90.37 %
Ince Expense - Vehicle         4,916.00         4,916.00         0.00         5,842.59         0.00         -926.59 <td></td> <td>Service &amp; Repair - Vehicle</td> <td></td> <td>1,000.00</td> <td>1,000.00</td> <td>1,857.23</td> <td>2,455.79</td> <td>0.00</td> <td>-1,455.79</td> <td>-145.58 %</td>		Service & Repair - Vehicle		1,000.00	1,000.00	1,857.23	2,455.79	0.00	-1,455.79	-145.58 %
Category: E20 - Vehicle Expense Total:         22,316.00         22,316.00         22,33.39         9,877.59         0.00         12,438.41           ge Expense         S00.00         500.00         113.25         0.00         386.75         386.75           Category: E30 - Supply Expense Total:         500.00         500.00         113.25         113.25         0.00         386.75		Insurance Expense - Vehicle		4,916.00	4,916.00	0.00	5,842.59	0.00	-926.59	-18.85 %
ge Expense Category: E30 - Supply Expense Total: 500.00 500.00 113.25 113.25 0.00 386.75		Category	/: E20 - Vehicle Expense Total:	22,316.00	22,316.00	2,833.39	9,877.59	0.00	12,438.41	55.74%
Category: E30 - Supply Expense Total: 500.00 500.00 113.25 113.25 0.00 386.75	upply Ex	<b>xpense</b> Postage Expense		500.00	200.00	113.25	113.25	0.00	386.75	77.35 %
			y: E30 - Supply Expense Total:	200.00	200.00	113.25	113.25	0.00	386.75	77.35%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense	tions Expense							
001-0400-3333	Sales Lax Expense	200.00	200.00	0.00	00:00	0.00	200.00	100.00 %
		00.000	200.000	0.00	0.00	0.00	200.00	100.00%
Category: E55 - Professional Services 001-0400-5550 Prof Service	sional Services Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	0.00	00:00	2,000,00	100 00 %
001-0400-5586	Prof Services - Other	36,000.00	42,600.00	0.00	0.00	6,600.00	36,000.00	84.51 %
	Category: E55 - Professional Services Total:	41,000.00	47,600.00	00:0	0.00	6,600.00	41,000.00	86.13%
Category: E60 - Miscellaneous Expense	laneous Expense							
001-0400-5604	Hardware - New & Renewals	7,000.00	2,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001-0400-5608	Software - New & Renewals	19,000.00	19,000.00	0.00	2,500.00	0.00	16,500.00	86.84 %
	Category: E60 - Miscellaneous Expense Total:	26,000.00	26,000.00	0.00	2,500.00	0.00	23,500.00	90.38%
Category: E72 - Bond Expense 001-0400-5840 Princ	xpense Principal for Loans	304,650.00	304,650.00	21,516.73	42,959.30	0.00	261,690.70	85.90%
	Category: E72 - Bond Expense Total:	304,650.00	304,650.00	21,516.73	42,959.30	0.00	261,690.70	85.90%
Category: E85 - Interest Expense 001-0400-5850	t Expense Interest Expense	37.221.00	37 221 00	4 596 35	9 996 9	o c	27 05 75	70 00
	Category: E85 - Interest Expense Total:	37,221.00	37,221.00	4,596.35	9,266.85	0.00	27.954.15	75.10%
	Expense Total:	1,324,936.27	1,331,536.27	87,373.31	202,711.32	6,497.43	1,122,327.52	84.29%
	Department: 0400 - Parks Surplus (Deficit):	200,713.73	194,113.73	39,762.69	51.560.68	-6.497.43	-149 050 48	76 79%
Department: 0410 - Parks - Mills Park & Pool	Mills Park & Pool							
Revenue								
Category: R50 - Sale of Services	Services							
001-0410-4500	Mills Pool-Admin/Concessions	1,000.00	1,000.00	9.00	18.00	0.00	-982.00	98.20 %
001-0410-4532	Admissions	75,000.00	75,000.00	250.00	275.00	0.00	-74,725.00	99.63 %
001-0410-4534	Pavillion Fees	15,000.00	15,000.00	715.00	1,170.00	0.00	-13,830.00	92.20 %
	Category: R50 - Sale of Services Total:	91,000.00	91,000.00	974.00	1,463.00	0.00	-89,537.00	98.39%
	Revenue Total:	91,000.00	91,000.00	974.00	1,463.00	0.00	-89,537.00	98.39%
Expense								
Category: EU1 - Personnel Expense	nel Expense							
001-0410-3001	Part Time Labor	33,000.00	33,000.00	0.00	13.38	0.00	32,986.62	89.66
001-0410-5020	FICA Expense	2,333.25	2,333.25	0.00	1.04	0.00	2,332.21	% 96.66
7700 0110 100	original cylinetic cyberise	0.00	00.00	0.00	0.02	0.00	-0.02	0.00%
	Category: E01 - Personnel Expense Total:	35,333.25	35,333.25	0.00	14.44	0.00	35,318.81	%96.66
Category: E10 - Building & Grounds Exp	g & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00
001-0410-5104	Repairs & Maint - Grounds	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00
001-0410-5105	Repairs & Maint - Pool	13,325.00	13,325.00	0.00	27.54	-27.54	13,325.00	100.00%
001-0410-5110	Utilities - Electric	10,584.00	10,584.00	1,241.65	2,144.64	0.00	8,439.36	79.74 %

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	Original Total Budget	Current Total Budget	Activity	Activity	Encumbrances		Remaining
200 - 2018/1841	150.00	150.00	21.82	33.95	0.00	116.05	77.37 %
Utilities - Gas	00 000 6	9.000.00	157.48	686.57	0.00	8,313.43	92.37 %
Utilities - Water	2.061.96	2,061.96	185.36	368.53	0.00	1,693.43	82.13 %
Jacurance - Property	4,906.00	4,906.00	0.00	0.00	0.00	4,906.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	50,026.96	50,026.96	1,606.31	3,261.23	-27.54	46,793.27	93.54%
Expense			,	0	c c	000	%00 80
Supplies - Concession	100.00	100.00	1.00	2.00	0.00	98.00	98.00 %
Supplies - Pools	17,000.00	17,000.00	0.00	0.00	00.0	17,000.00	100.00 %
Category: E30 - Supply Expense Total:	17,100.00	17,100.00	1.00	2.00	0.00	17,098.00	99.99%
ssets Capital Assets - Infrastructure	0.00	24,316.15	00:0	0.00	24,316.15	0.00	0.00%
Category: E80 - Fixed Assets Total:	0.00	24,316.15	0.00	0.00	24,316.15	0.00	%00.0
Expense Total:	102,460.21	126,776.36	1,607.31	3,277.67	24,288.61	99,210.08	78.26%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,460.21	-35,776.36	-633.31	-1,814.67	-24,288.61	9,673.08	27.04%
Midland							
:							
orships Hear Apre Fees/Sponsors	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
Category: R74 - Sponsorships 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%
g & Grounds Exp Repairs & Maint - Grounds	17,920.00	17,920.00	3,796.00	3,852.68	-56.68	14,124.00	78.82 %
Utilities - Electric	17,352.00	17,352.00	1,649.06	3,276.42	0.00	14,075.58	81.12 %
Utilities - Water	4,000.00	4,000.00	416.24	702.64	0.00	3,297.36	82.43 %
Category: E10 - Building & Grounds Exp Total:	39,272.00	39,272.00	5,861.30	7,831.74	-56.68	31,496.94	80.20%
Assets	C	000	6 922 08	19.463.01	37,536.99	-57,000.00	0.00%
Capital Assets - Illifastructure  Category: E80 - Fixed Assets Total:	0.00	0.00	6,922.08	19,463.01	37,536.99	-57,000.00	0.00%
Expense Total:	39,272.00	39,272.00	12,783.38	27,294.75	37,480.31	-25,503.06	-64.94%
Department: 0420 - Parks - Midland Surplus (Deficit):	-4,272.00	-4,272.00	-12,783.38	-27,294.75	-37,480.31	-60,503.06	1,416.27%
- Bishop							
iership Fees Membership Family	205,475.00	205,475.00	13,406.75	28,695.50	0.00	-176,779.50	86.03 %
Membership Silver Sneakers	72,000.00	72,000.00	5,567.50	11,043.00	0.00	-60,957.00	84.66 %
Category: R30 - Membership Fees Total:	277,475.00	277,475.00	18,974.25	39,738.50	0.00	-237,736.50	82.68%
	1-0410-5111 Utilities - Gas 1-0410-5112 Con Exp - Tel Landine. Interne 1-0410-5125 Con Exp - Tel Landine. Interne 1-0410-5126 Con Exp - Tel Landine. Interne 1-0410-5230 Supplies - Concession 1-0410-5330 Supplies - Concession 1-0410-5336 Copplies - Concession 1-0410-5336 Copplies - Concession 1-0410-5336 Copplies - Concession 1-0410-5336 Copplies - Copplies	s - Gas  s - Water  xp - Tel Landline. Interne  nce - Property Category: E10 - Building & Grounds Exp Total:  es - Concession  es - Pools Category: E30 - Supply Expense Total:    Assets - Infrastructure Category: E80 - Fixed Assets Total:    Expense Total:   Basets - Infrastructure   Category: R74 - Sponsorships Total:   Revenue Total:   Assets - Infrastructure   Category: E80 - Fixed Assets Total:   Assets - Infrastructure   Category: E80 - Fixed Assets Total:   Assets - Infrastructure   Category: E80 - Fixed Assets Total:   Basets - Infrastructure   Category: E80 - Fixed Assets Total:   Expense Total:   Expense Total:   Expense Total:   Category: E80 - Fixed Assets Total:   Expense Total:   Category: E80 - Fixed Assets Total:   Expense Total:   Category: E80 - Fixed Assets Total:	original Total Budget Total Se - Gas Se - Water Axp - Tel Landine. Interne Category: E10 - Building & Grounds Exp Total:  Gategory: E10 - Building & Grounds Exp Total	150.00   1	- Gas	## Current Total Budget Budg	Section   Sect

Variance

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable Percent (Unfavorable) Remaining	Percent
Category: R33 - Rental Fees	Fees							
001-0430-4332	Equipment Rental	00.000.00	60,000.00	3,490.00	7,255.00	0.00	-52.745.00	87.91%
001-0430-4340	Room Rental Party Room	18,000.00	18,000.00	360.00	480.00	0.00	-17,520.00	97.33 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	220.00	220.00	0.00	-26,230.00	99.17 %
001-0430-4354	Tournaments	20,000.00	50,000.00	360.00	360.00	0.00	-49,640.00	99.28 %
	Category: R33 - Rental Fees Total:	154,450.00	154,450.00	4,430.00	8,315.00	0.00	-146,135.00	94.62%
Category: R36 - Park Program Fees	rogram Fees							
001-0430-4364	Basketball	63,000.00	63,000.00	70.00	80.00	0.00	-62,920.00	99.87 %
001-0430-4366	BASS Swim Program	30,000.00	30,000.00	3,060.00	5,576.00	0.00	-24,424.00	81.41%
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	3,380.00	5,630.00	0.00	-49,370.00	89.76%
	Category: R36 - Park Program Fees Total:	148,000.00	148,000.00	6,510.00	11,286.00	0.00	-136,714.00	92.37%
Category: R50 - Sale of Services	Services							
001-0430-4500	Concessions - Bishop	65,000.00	65,000.00	1,685.00	1,699.00	0.00	-63,301.00	97.39 %
001-0430-4514	Daily Admissions Adults	45,000.00	45,000.00	2,115.00	4,400.00	0.00	-40,600.00	90.22 %
001-0430-4530	Merchandise Sales	200.00	200.00	45.00	45.00	0.00	-455.00	91.00%
001-0430-4534	Red Cross Programs	20,000.00	20,000.00	2,760.00	3,195.00	0.00	-16,805.00	84.03 %
	Category: R50 - Sale of Services Total:	130,500.00	130,500.00	6,605.00	9,339.00	0.00	-121,161.00	92.84%
Category: R60 - Miscellaneous Revenue	laneous Revenue							
001-0430-4600	Miscellaneous Revenue	2,000.00	2,000.00	10.00	231.70	0.00	-1,768.30	88.42 %
	Category: R60 - Miscellaneous Revenue Total:	2,000.00	2,000.00	10.00	231.70	0.00	-1,768.30	88.42%
Category: R74 - Sponsorships	orships							
001-0430-4740	Sponsorships	114,450.00	114,450.00	16,970.77	43,970.77	0.00	-70,479.23	61.58 %
	Category: R74 - Sponsorships Total:	114,450.00	114,450.00	16,970.77	43,970.77	0.00	-70,479.23	61.58%
	Revenue Total:	826,875.00	826,875.00	53,500.02	112,880.97	0.00	-713,994.03	86.35%
Expense								
Category: E01 - Personnel Expense	nel Expense							
001-0430-5000	Salary Expense	436,214.58	436,214.58	33,129.66	81,945.06	0.00	354,269.52	81.21 %
001-0430-5001	Part Time Labor	302,000.00	302,000.00	25,704.32	54,493.64	0.00	247,506.36	81.96 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	0.00	330.89	0.00	4,669.11	93.38 %
001-0430-5020	FICA Expense	50,200.32	50,200.32	4,560.15	10,637.78	0.00	39,562.54	78.81 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	73.19	226.39	0.00	1,313.61	85.30 %
001-0430-5025	Worker's Comp Expense	7,050.00	7,050.00	0.00	2,850.67	0.00	4,199.33	59.56 %
001-0430-5030	APERS Expense	67,593.29	67,593.29	5,476.02	13,415.44	0.00	54,177.85	80.15 %
001-0430-5040	Health Insurance Expense	82,837.28	82,837.28	6,353.13	12,706.26	0.00	70,131.02	84.66 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	34.90	866.10	-581.20	915.10	76.26 %
001-0430-5055	Uniform Expense	2,350.00	2,350.00	0.00	0.00	0.00	2,350.00	100.00 %
	Category: E01 - Personnel Expense Total:	955,985.47	955,985.47	75,331.37	177,472.23	-581.20	779,094.44	81.50%
Category: E10 - Building & Grounds Exp	g & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	35,000.00	35,000.00	9,838.64	9,871.54	4,711.56	20,416.90	58.33 %

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Budget Report							•	
							Variance	-
		Original	Current	Period	Fiscal	_		Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Untavorable)	Remaining
001-0430-5104	Repairs & Maint - Grounds	59,100.00	81,591.44	5,110.29	4,985.81	33,603.43	43,002.20	52.70 %
001 0430-5105	Repairs & Maint - Pool	76,000.00	76,000.00	4,971.01	17,229.15	-14,606.77	73,377.62	96.55 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001 0430-5110	Hilities - Flectric	216,432.00	216,432.00	16,640.75	31,846.96	0.00	184,585.04	85.29 %
001-0430-5111	Utilities - Gas	48,000.00	48,000.00	5,681.28	11,458.34	0.00	36,541.66	76.13 %
001-0430-5111	Hilitias - Water	12,180.00	12,180.00	1,124.82	2,110.24	0.00	10,069.76	82.67 %
001-0430-3112	Com Exn. Tell andline Interne	21,804.00	21,804.00	1,959.77	3,824.02	0.00	17,979.98	82.46 %
001-0450-3115	Communication Exp Cellular	6,240.00	6,240.00	433.26	866.52	-550.00	5,923.48	94.93 %
001-0430-5110	Locurson Local Loc	86,351.00	86,351.00	00.00	0.00	0.00	86,351.00	100.00 %
001-0450-3120	Sanitation Sanitation	42,000.00	45,500.00	1,870.17	4,248.17	3,500.00	37,751.83	82.97 %
001 0430 5140	Salitation - Section - Sec	3,000.00	3,000.00	20.39	20.39	0.00	2,979.61	99.32 %
001-0430-5145	Supplies 2000	32,000.00	32,000.00	1,653.43	3,865.18	-506.47	28,641.29	89.50 %
2110,0010,100	Category: E10 - Building & Grounds Exp Total:	645,107.00	671,098.44	49,303.81	90,326.32	26,151.75	554,620.37	82.64%
Category: E20 - Vehicle Expense	Expense				20 000	1,000,00	72 283 3	% 29 95
001-0430-5212	Service & Repair - Equipment	9,000.00	11,/96.92	3,922.80	3,922.00	1,100.30	07.000,0	20.00
	Category: E20 - Vehicle Expense Total:	9,000.00	11,796.92	3,922.86	3,922.86	1,188.30	0,003.70	0.00
Category: E30 - Supply Expense	xpense	00 000 6	00000	135.63	163 98	-28.35	2.864.37	95.48 %
001-0430-5300	Supplies - Office	2,000.00	5,600.00	2 085 85	2 881 72	0.00	48,718.28	94.42 %
001-0430-5308	Supplies - Concession	31,000.00	35,000,00	00.000,	10 847 57	98 696 6-	24,122,29	96.49 %
001-0430-5330	Supplies - Park Programs	100.00	100.00	00.0	0.00	0.00	100.00	100.00 %
001-0430-5332	Supplies - Resale Merchaliuse Category: F30 - Supply Expense Total:	79.700.00	79,700.00	2,221.48	13,893.27	-9,998.21	75,804.94	95.11%
Category: E40 - Operations Expense	ons expense	10,000,00	10,000,00	1 251 00	1.636.00	0.00	8,364.00	83.64 %
001-0430-5460	BASS Program Expense	6 500 00	6.500.00	2,984.11	3,403.11	0.00	3,096.89	47.64 %
001-0450-5461	Aquatic Flogram Expense	10,800.00	10,800.00	787.89	1,617.70	-101.29	9,283.59	82.96%
001-0430-5473	Dies & Subscriptions	2,745.00	2,745.00	00:00	0.00	00.00	2,745.00	100.00 %
001-0430-5485	Inspections & Monitoring	11,085.00	11,085.00	145.62	291.24	0.00	10,793.76	97.37 %
	Category: E40 - Operations Expense Total:	41,130.00	41,130.00	5,168.62	6,948.05	-101.29	34,283.24	83.35%
Category: E55 - Professional Services	ional Services		0000	107 66	2 7// 10	00 000 0	-2 744 19	-47.31%
001-0430-5553	Prof Services - Advertising	T,000.00	00.000,00	20.00	00 000		00 777 00	17 33 %
001-0430-5585	Prof Services - Basketball	29,000.00	29,000.00	11,263.00	16,723.00	0.00	12,217.00	42.33 %
001-0430-5586	Prof Services - Other	00.000,09	60,000.00	1,429.75	3,553.75	0.00	56,446.25	94.08 %
001-0430-5587	Prof Services - Aerobic Instr	24,000.00	24,000.00	1,995.00	3,110.00	0.00	20,890.00	87.04 %
001-0430-5589	Prof Services - Printing	200.00	200.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	114,500.00	119,300.00	14,795.40	27,130.94	4,800.00	87,369.06	73.23%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets O01-0430-5816 Capital Assets - Infrastructure	0.00	23,193.81	0.00	0.00	49,943.81	-26,750.00	-115.33 %
Category: E80 - Fixed Assets Total:	al: 0.00	23,193.81	0.00	0.00	49,943.81	-26,750.00	-115.33%
Expense Total:	al: 1,845,422.47	1,902,204.64	150,743.54	319,693.67	71,403.16	1,511,107.81	79.44%
Department: 0430 - Parks - Bishop Surplus (Deficit):	t): -1,018,547.47	-1,075,329.64	-97,243.52	-206,812.70	-71,403.16	797,113.78	74.13%
Department: 0440 - Parks - Alcoa							
Gategory: R36 - Park Program Fees							
001-0440-4260 Parks Rental	1,000.00	1,000.00	120.00	180.00	0.00	-820.00	85.00 %
Category: R36 - Park Program Fees Total:	al: 1,000.00	1,000.00	120.00	180.00	0.00	-820.00	82.00%
Category: R74 - Sponsorships 001-0440-4740 User Aere Fees/Sponsors	5.000.00	5.000.00	0.00	0.00	000	-5.000.00	100.00 %
		5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:	al: 6,000.00	6,000.00	120.00	180.00	0.00	-5,820.00	92.00%
Expense Category: E10 - Building & Grounds Exp							
001-0440-5104 Repairs & Maint - Grounds	7,100.00	7,100.00	76.90	1,010.85	-933.95	7,023.10	98.92 %
	14,172.00	14,172.00	1,128.30	1,895.33	0.00	12,276.67	86.63 %
001-0440-5112 Utilities - Water	2,040.00	2,040.00	136.01	266.66	0.00	1,773.34	86.93 %
Category: E10 - Building & Grounds Exp Total:	al: 23,312.00	23,312.00	1,341.21	3,172.84	-933.95	21,073.11	90.40%
Expense Total:	al: 23,312.00	23,312.00	1,341.21	3,172.84	-933.95	21,073.11	90.40%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	t): -17,312.00	-17,312.00	-1,221.21	-2,992.84	933.95	15,253.11	88.11%
Department: 0450 - Parks - Ashley							
Revenue							
r: R36 - Park Progr	1	1		0			
001-0450-4250		7,000.00	390.00	420.00	0.00	-6,580.00	94.00%
Category: K36 - Park Program Fees Lotal:		00.000,7	390.00	420.00	0.00	-6,580.00	94.00%
Revenue Total:	al: 7,000.00	7,000.00	390.00	420.00	0.00	-6,580.00	94.00%
Expense							
Category: E10 - Building & Grounds Exp	00 000 8	00 000 4	27 77 72	244 12	3 695 15	60.43	7 5 1 %
	1.00	1.00	0.00	00.0	0.00	1.00	100.00 %
	4,00	4,001.00	244.12	244.12	3,695.45	61.43	1.54%
Expense Total:	al: 4.001.00	4.001.00	244.12	244.12	3.695.45	61.43	1.54%
		2011		!	2		
Department: 0450 - Parks - Ashley Surplus (Deficit):	t): 2,999.00	2,999.00	145.88	175.88	-3,695.45	-6,518.57	217.36%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire Revenue								
Category: R15 - Taxes - Property 001-0500-4156 Fire Rescue Funds		700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
Cat	Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Category: R20 - Licenses Permits & Fees		1 500 00	1,500,00	300.00	450.00	0.00	-1.050.00	70.00%
	Category: R20 - Licenses Permits & Fees Total:	1,500.00	1,500.00	300.00	450.00	0.00	-1,050.00	70.00%
r: R33 - Rental Fee								0
001-0500-4350 Use Agreement Fees	Category: R33 - Rental Fees Total:	18,000.00	18,000.00	1,540.00	3,080.00	0.00	-14,920.00	82.89%
Category: R60 - Miscellaneous Revenue								
001-0500-4600 Miscellaneous Revenue		250.00	250.00	1,877.43	1,877.43	0.00	1,627.43	750.97 %
Category:	Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	1,877.43	1,877.43	0.00	1,627.43	650.97%
Category: R62 - Intergovernmental Tsfrs 001-0500-4627 Xfer Decimated Tax		1.695.155.00	1.695.155.00	141.263.00	282.526.00	0.00	-1.412.629.00	83.33 %
		2,542,733.00	2,542,733.00	211,894.00	423,788.00	0.00	-2,118,945.00	83.33 %
23	Category: R62 - Intergovernmental Tsfrs Total:	4,237,888.00	4,237,888.00	353,157.00	706,314.00	0.00	-3,531,574.00	83.33%
Category: R66 - Sale of Equipment								
001-0500-4900 Sale of Capital Assets	1	20,000.00	20,000.00	00:00	0.00	0.00	-20,000.00	100.00 %
Categ	Category: R66 - Sale of Equipment Total:	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
	Revenue Total:	4,278,338.00	4,278,338.00	356,874.43	711,721.43	00:00	-3,566,616.57	83.36%
Expense								
Category: E01 - Personnel Expense								
001-0500-5000 Salary Expense		3,339,461.81	3,339,461.81	230,273.15	594,982.84	0.00	2,744,478.97	82.18 %
001-0500-5005 SWB Reimbursement		162,485.00	162,485.00	13,540.42	27,080.84	0.00	135,404.16	83.33 %
001-0500-5010 Overtime Expense		336,672.67	336,672.67	19,613.63	69,104.11	0.00	267,568.56	79.47 %
001-0500-5020 FICA Expense		57,001.12	57,001.12	3,778.66	10,066.69	0.00	46,934.43	82.34 %
001-0500-5022 Unemployment Expense		3,000.00	3,000.00	15.15	682.99	0.00	2,314.01	77.13 %
001-0500-5025 Worker's Comp Expense		62,700.00	62,700.00	0.00	70,879.44	0.00	-8,179.44	-13.05 %
001-0500-5030 APERS Expense		8,676.58	8,676.58	627.02	1,567.28	0.00	7,109.30	81.94 %
001-0500-5035 LOPFI Expense		871,538.36	871,538.36	59,297.58	157,539.61	0.00	713,998.75	81.92 %
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	Q	580,440.12	580,440.12	47,282.48	94,564.96	0.00	485,875.16	83.71%
001-0500-5050 Physical & Drug Screen Exp	dx	7,000.00	7,000.00	0.00	40.00	248.20	6,711.80	95.88 %
001-0500-5055 Uniform Expense		15,000.00	15,000.00	864.29	1,325.57	-325.43	13,999.86	93.33 %
001-0500-5060 Travel & Training Expense	Ü	25,000.00	25,000.00	1,055.44	1,291.92	264.52	23,443.56	93.77 %
001-0500-5061 Training Aids		1,000.00	1,000.00	9.88	9.88	0.00	990.12	99.01 %
Categ	Category: E01 - Personnel Expense Total:	5,239,975.66	5,239,975.66	376,357.70	1,029,139.13	187.29	4,210,649.24	80.36%

		Original	- tug	Poriod	Fish		Variance	- CO.
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
Category: E10 - B	Category: E10 - Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	29,700.00	29,700.00	4,596.51	7,960.87	1,091.82	20,647.31	69.52 %
001-0500-5110	Utilities - Electric	39,600.00	39,600.00	2,867.64	5,616.38	0.00	33,983.62	85.82 %
001-0500-5111	Utilities - Gas	6,500.00	6,500.00	1,091.94	1,615.90	0.00	4,884.10	75.14 %
001-0500-5112	Utilities - Water	10,260.00	10,260.00	842.44	1,616.65	0.00	8,643.35	84.24 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,247.96	4,355.56	0.00	23,572.40	84.40 %
001-0500-5116	Communication Exp - Cellular	12,780.00	12,780.00	1,303.52	2,607.06	-800.00	10,972.94	85.86 %
001-0500-5120	Insurance - Property	39,547.00	39,547.00	0.00	0.00	0.00	39,547.00	100.00 %
001-0500-5130	Sanitation	2,900.00	2,900.00	157.06	313.81	0.00	2,586.19	89.18 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0500-5142	Janitorial Supplies and Main	18,000.00	18,000.00	1,051.44	2,030.85	488.08	15,481.07	86.01%
001-0500-5145	Tools	2,200.00	2,200.00	0.00	0.00	633.56	1,566.44	71.20 %
	Category: E10 - Building & Grounds Exp Total:	191,414.96	191,414.96	14,158.51	26,117.08	1,413.46	163,884.42	85.62%
Category: E20 - Vehicle Expense	ehicle Expense							
001-0500-5200	Fuel Expense	46,000.00	46,000.00	2,869.28	5,459.56	0.00	40,540.44	88.13 %
001-0500-5210	Service & Repair - Vehicle	11,000.00	11,000.00	22.35	22.35	68.74	10,908.91	99.17 %
001-0500-5212	Service & Repair - Equipment	6,000.00	6,000.00	233.68	233.68	65.86	5,700.46	95.01%
001-0500-5216	Service & Repair - Apparatus	48,000.00	55,800.54	310.82	1,107.26	8,019.35	46,673.93	83.64 %
001-0500-5218	Tire Expense	10,000.00	10,000.00	0.00	25.00	-25.00	10,000.00	100.00 %
001-0500-5225	Insurance Expense - Vehicle	38,677.00	38,677.00	0.00	38,676.12	0.00	0.88	0.00%
001-0500-5230	Radios	5,000.00	5,000.00	0.00	0.00	613.02	4,386.98	87.74 %
	Category: E20 - Vehicle Expense Total:	164,677.00	172,477.54	3,436.13	45,523.97	8,741.97	118,211.60	68.54%
Category: E30 - Supply Expense	upply Expense							
001-0500-5300	Supplies - Office	3,250.00	3,250.00	848.19	1,545.70	72.46	1,631.84	50.21 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	80.66	94.06	289.55	816.39	68.03 %
001-0200-2306	Supplies - Food Allowance	65,700.00	65,700.00	4,357.85	9,546.66	72.02	56,081.32	85.36 %
001-0500-5318	Supplies - Foam	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0200-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	49.56	49.56	94.33	1,856.11	92.81 %
001-0500-5323	Material and Maint.	45,000.00	45,000.00	4,463.78	4,813.33	-336.65	40,523.32	90.05 %
001-0200-2350	Postage Expense	150.00	150.00	143.79	143.79	0.00	6.21	4.14 %
	Category: E30 - Supply Expense Total:	119,300.00	119,300.00	9,943.83	16,193.10	191.71	102,915.19	86.27%
Category: E40 - C	Category: E40 - Operations Expense							
001-0200-2480	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	170.00	830.00	83.00%
001-0200-5530	Safety Program	15,000.00	15,000.00	00.00	0.00	0.00	15,000.00	100.00 %
	Category: E40 - Operations Expense Total:	16,000.00	16,000.00	0.00	0.00	170.00	15,830.00	98.94%
Category: E55 - P	Category: E55 - Professional Services							
001-0200-5553	Prof Services - Advertising	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
001-0200-2289	Prof Services - Printing	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Category: E55 - Professional Services Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%

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							Variance	
		Original	Current	Period	Fiscal			Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) R	Remaining
Category: E60 - Miscellaneous Expense	aneous Expense	6.000.00	6.000.00	5.229.35	5,229.35	0.00	770.65	12.84 %
001-0500-5608	Software - New & Renewals	19,000.00	19,000.00	5,892.00	5,892.00	0.00	13,108.00	% 66.89
0000	Category: E60 - Miscellaneous Expense Total:	25,000.00	25,000.00	11,121.35	11,121.35	0.00	13,878.65	55.51%
Category: E72 - Bond Expense	xpense Principal for loans	228,746.00	228,746.00	19,503.52	38,943.52	0.00	189,802.48	82.98 %
	Category: E72 - Bond Expense Total:	228,746.00	228,746.00	19,503.52	38,943.52	0.00	189,802.48	85.98%
Category: E80 - Fixed Assets 001-0500-5810 Ca	issets Capital Assets - Equipment	0.00	0.00	0.00	10,865.29	-10,865.29	0.00	% 00.0
	Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	10,865.29	-10,865.29	0.00	0.00%
Category: E85 - Interest Expense 001-0500-5850	t Expense Interest Expense	35,576.00	35,576.00	3,157.48	6,378.48	0.00	29,197.52	82.07 %
	Category: E85 - Interest Expense Total:	35,576.00	35,576.00	3,157.48	6,378.48	00.00	29,197.52	82.07%
	Expense Total:	6,021,689.62	6,029,490.16	437,678.52	1,184,281.92	-160.86	4,845,369.10	80.36%
	Department: 0500 - Fire Surplus (Deficit):	-1,743,351.62	-1,751,152.16	-80,804.09	-472,560.49	160.86	1,278,752.53	73.02%
Department: 0510 - Fire - Springhill Vol	pringhill Vol						**	
Revenue								
Category: R15 - Taxes - Property 001-0510-4153 Spring	P <b>roperty</b> Springhill VFD Assessment	55,000.00	55,000.00	417.48	1,153.06	0.00	-53,846.94	97.90 %
	Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	417.48	1,153.06	0.00	-53,846.94	%06'26
	Revenue Total:	55,000.00	55,000.00	417.48	1,153.06	0.00	-53,846.94	%06'.26
Expense	Fynance							
001-0510-5323	Material and Maint	50,000.00	50,000.00	659.20	659.20	0.00	49,340.80	98.68 %
	Category: E30 - Supply Expense Total:	50,000.00	50,000.00	659.20	659.20	0.00	49,340.80	%89.86
	Expense Total:	50,000.00	50,000.00	659.20	659.20	0.00	49,340.80	%89.86
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	-241.72	493.86	0.00	-4,506.14	90.12%
Department: 0600 - Police								
Category: R40 - Fines & Forfeitures	k Forfeitures		-	į		6	CF 74.7	70 07 00
001-0600-4422	Intoximeter Revenue	780.00	780.00	67.14	134.28	0.00	-645.72	82.78%
Category: R60 - Miscellaneous Revenue					1		0000	% JV 72
001-0600-4600	Miscellaneous Revenue	2,000.00	2,000.00	1,177.50	1,1/1.50	0.00	06.220,6-	0, 0, 0,
	Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	1,177.50	1,177.50	0.00	-3,822.50	76.45%
Category: R62 - Intergovernmental Tsfrs 001-0600-4627 Xfer Designate	overnmental Tsfrs Xfer Designated Tax	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	-1,412,629.00	83.33 %

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
	Category: R62 - Intergovernmental Tsfrs Total:	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	-1,412,629.00	83.33%
Category: R66 - Sale of Equipment	of Equipment							
0001-0000-100	Sale Of Capital Assets	0.00	0.00	15,700.00	15,700.00	0.00	15,700.00	0.00%
	Category: R66 - Sale of Equipment Total:	0.00	0.00	15,700.00	15,700.00	0.00	15,700.00	%00.0
Category: R70 - Grant Revenue	it Revenue							
001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	9,096.05	17,545.57	0.00	-9,154.43	34.29 %
001-0600-4702	Grant Revenue	0.00	00.00	0.00	79,599.51	0.00	79,599.51	% 00.0
	Category: R70 - Grant Revenue Total:	26,700.00	26,700.00	9,096.05	97,145.08	00.00	70,445.08	263.84%
	Revenue Total:	1,727,635.00	1,727,635.00	167,303.69	396,682.86	0.00	-1,330,952.14	77.04%
Expense								
Category: E01 - Personnel Expense	onnel Expense							
001-0600-5000	Salary Expense	2,683,397.29	2,683,397.29	211,931.92	541,520.08	0.00	2.141.877.21	79.82 %
001-0600-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	27,080.84	0.00	135,404.16	83.33 %
001-0600-5010	Overtime Expense	65,000.00	65,000.00	5,013.45	9,079.18	0.00	55,920.82	86.03 %
001-0600-5020	FICA Expense	210,068.79	210,068.79	16,425.03	41,788.88	0.00	168,279.91	80.11 %
001-0600-5022	Unemployment Expense	2,700.00	2,700.00	35.78	580.82	0.00	2,109.15	78.12 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	00.00	22,657.65	0.00	-5,657.65	-33.28 %
001-0600-5035	LOPFI Expense	659,641.05	659,641.05	52,604.11	133,262.33	0.00	526,378.72	79.80 %
001-0600-5036	LOPFI Prem Advance	-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00 %
001-0600-5040	Health Insurance Expense	459,528.84	459,528.84	32,712.30	66,540.90	0.00	392,987.94	85.52 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	613.85	1,138.85	126.00	1,735.15	57.84 %
001-0600-5055	Uniform Expense	16,000.00	16,000.00	877.76	2,233.95	-222.35	13,988.40	87.43 %
001-0600-5056	Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,260.00	2,460.00	00.00	13,380.00	84.47 %
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	1,061.62	1,061.62	00.00	18,938.38	94.69 %
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	409.52	2,343.04	3,331.48	22,325.48	79.73 %
001-0600-5065	First Aid Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
	Category: E01 - Personnel Expense Total:	4,163,160.97	4,163,160.97	336,485.76	851,758.17	3,235.13	3,308,167.67	79.46%
Category: E10 - Building & Grounds Exp	ing & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	25,200.00	25,200.00	2,294.86	3,585.00	1,710.86	19,904.14	78.98 %
001-0600-5110	Utilities - Electric	27,600.00	27,600.00	1,858.47	3,622.94	0.00	23,977.06	86.87 %
001-0600-5111	Utilities - Gas	3,000.00	3,000.00	359.69	573.14	0.00	2,426.86	80.90 %
001-0600-5112	Utilities - Water	5,400.00	5,400.00	368.16	706.70	0.00	4,693.30	86.91 %
001-0600-5115	Com Exp - Tel Landline.Interne	15,300.00	15,300.00	1,077.59	2,088.31	0.00	13,211.69	86.35 %
001-0600-5116	Communication Exp - Cellular	47,580.00	47,580.00	4,372.24	8,739.33	-2,800.00	41,640.67	87.52 %
001-0600-5120	Insurance - Property	12,998.00	12,998.00	0.00	0.00	0.00	12,998.00	100.00 %
001-0600-5130	Sanitation	1,800.00	1,800.00	157.06	313.81	0.00	1,486.19	82.57 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	792.72	1,943.19	-575.00	3,631.81	72.64 %
	Category: E10 - Building & Grounds Exp Total:	143,878.00	143,878.00	11,280.79	21,572.42	-1,664.14	123,969.72	86.16%
Category: E20 - Vehicle Expense	de Expense							
001-0600-5200	Fuel Expense	186,000.00	186,000.00	14,065.44	28,778.00	0.00	157.222.00	84.53 %
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				10.100	lessi		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
011-0600-5210	Service & Repair - Vehicle	24,012.00	24,012.00	4,045.90	9,445.91	-312.70	14,878.79	61.96 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	0.00	0.00	00.00	1,500.00	100.00%
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
001-0600-5214	Service & Repair - Heavy Equip	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%
001-0600-5225	Insurance Expense - Vehicle	30,638.00	30,638.00	0.00	33,455.17	0.00	-2,817.17	-9.20 %
001-0600-5230	Radios	5,000.00	5,000.00	0.00	0.00	00.00	5,000.00	100.00 %
001-0600-5245	Narcotics Rental	60,000.00	60,000.00	4,390.77	13,152.48	0.00	46,847.52	78.08 %
	Category: E20 - Vehicle Expense Total:	325,900.00	325,900.00	22,502.11	84,831.56	-312.70	241,381.14	74.07%
Category: E30 - Supply Expense	ıly Expense							
001-0600-5300	Supplies - Office	6,000.00	6,000.00	220.39	952.92	231.50	4,815.58	80.26 %
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	00.00	18,000.00	100.00 %
001-0600-5314	Supplies - Vests	10,000.00	10,000.00	3,243.93	3,243.93	00.00	6,756.07	67.56 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	107.85	107.85	29.36	2,762.79	95.27 %
001-0600-5350	Postage Expense	800.00	800.00	113.24	128.44	-3.17	674.73	84.34 %
001-0600-5380	Prisoner Care Expense	200.00	200.00	0.00	0.00	00.00	200.00	100.00 %
	Category: E30 - Supply Expense Total:	58,200.00	58,200.00	3,685.41	4,433.14	257.69	53,509.17	91.94%
Category: E40 - Operations Expense	rations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	95.00	745.00	0.00	1,255.00	62.75 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	150.99	150.99	0.00	5,749.01	97.44 %
001-0600-5530	Safety Program	2,000.00	2,000.00	00.00	0.00	00.00	2,000.00	100.00 %
001-0600-5531	Radios - Police	00.086	980.00	0.00	0.00	0.00	980.00	100.00 %
	Category: E40 - Operations Expense Total:	10,880.00	10,880.00	245.99	895.99	0.00	9,984.01	91.76%
Category: E55 - Professional Services	essional Services				-			200
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	1,680.09	1,860.18	44.00	4,095.82	68.26 %
001-0600-5589	Prof Services - Printing	200.00	200.00	0.00	49.44	0.00	450.56	90.11 %
	Category: E55 - Professional Services Total:	7,000.00	7,000.00	1,680.09	1,909.62	44.00	5,046.38	72.09%
Category: E60 - Miscellaneous Expense	ellaneous Expense					0	7, 17, 0,	6
001-0600-5604	Hardware - New & Renewals	18,500.00	18,500.00	47.84	47.84	0.00	18,457.10	99.77 %
001-0600-5608	Software - New & Renewals	40,702.00	40,702.00	25,463.40	46,568.40	119.99	-5,986.39	-14./1%
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	0.00	800.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	60,502.00	60,502.00	25,506.24	46,611.24	119.99	13,770.77	22.76%
Category: E70 - Grant Expense	rt Expense							9 7 7 6
001-0600-5700	Grant Expense	7,000.00	7,000.00	0.00	0.00	186.21	6,813.79	97.34 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	2,792.07	18,099.36	1,931.37	6,669.27	24.98 %
	Category: E70 - Grant Expense Total:	33,700.00	33,700.00	2,792.07	18,099.36	2,117.58	13,483.06	40.01%

								Variance	
			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable Percent (Unfavorable) Remaining	Percent Remaining
Category: E72 - Bond Expense 001-0600-5840	Expense Principal for Loans		111,325.00	111,325.00	9,820.71	19,624.59	0.00	91,700.41	82.37 %
		Category: E72 - Bond Expense Total:	111,325.00	111,325.00	9,820.71	19,624.59	0.00	91,700.41	82.37%
Category: E80 - Fixed Assets 001-0600-5820	Assets Right to Use Asset		498,000.00	498,000.00	46,982.41	100,375.09	0.00	397,624.91	79.84 %
		Category: E80 - Fixed Assets Total:	498,000.00	498,000.00	46,982.41	100,375.09	0.00	397,624.91	79.84%
Category: E85 - Interest Expense	st Expense		13 633 60	12 632 60	10 17		Č	1	6
		Category: E85 - Interest Expense Total:	98,663.51	98,663.51	447.87	912.57	0.00	97,750.94	%80.86 <b>99.08</b> %
		Expense Total:	5,511,209.48	5,511,209.48	461,429.45	1,151,023.75	3,797.55	4,356,388.18	79.05%
	Departr	Department: 0600 - Police Surplus (Deficit):	-3,783,574.48	-3,783,574.48	-294,125.76	-754,340.89	-3,797.55	3,025,436.04	79.96%
Department: 0610 - Police - Dispatch	- Dispatch								
Expense									
Category: E01 - Personnel Expense	nnel Expense								
001-0610-5000	Salary Expense		321,569.47	321,569.47	24,498.75	60,067.17	0.00	261,502.30	81.32 %
001-0610-5010	Overtime Expense		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-0610-5020	FICA Expense		24,370.56	24,370.56	1,801.77	4,450.36	0.00	19,920.20	81.74 %
001-0610-5022	Unemployment Expense		420.00	420.00	26.84	97.97	0.00	322.03	% 29.92
001-0610-5025	Worker's Comp Expense		16,000.00	16,000.00	0.00	18,838.17	0.00	-2,838.17	-17.74 %
001-0610-5030	APERS Expense		48,804.84	48,804.84	3,753.20	9,202.24	0.00	39,602.60	81.14 %
001-0610-5040	Health Insurance Expense	Se	73,152.06	73,152.06	5,523.22	11,046.44	0.00	62,105.62	84.90 %
	Categ	Category: E01 - Personnel Expense Total:	485,316.93	485,316.93	35,603.78	103,702.35	0.00	381,614.58	78.63%
		Expense Total:	485,316.93	485,316.93	35,603.78	103,702.35	0.00	381,614.58	78.63%
	Departi	Department: 0610 - Police - Dispatch Total:	485,316.93	485,316.93	35,603.78	103,702.35	0.00	381,614.58	78.63%
Department: 0620 - Police - SRO	- SRO								
Revenue									
Category: R64 - Reimbursement	ursement								
001-0620-4640	Reimbursement Rev- SRO	0	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00
	C	Category: R64 - Reimbursement Total:	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00%
		Revenue Total:	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00%
Expense									
Category: E01 - Personnel Expense	ınel Expense								
001-0620-5000	Salary Expense		490,594.06	490,594.06	37,837.65	113,788.88	0.00	376,805.18	76.81 %
001-0620-5010	Overtime Expense		3,000.00	3,000.00	1,682.92	2,165.28	0.00	834.72	27.82 %
001-0620-5020	FICA Expense		37,759.95	37,759.95	2,957.90	8,760.26	0.00	28,999.69	76.80 %
001-0620-5022	Unemployment Expense		540.00	540.00	1.97	111.99	0.00	428.01	79.26 %
001-0620-5025	Worker's Comp Expense		7,900.00	7,900.00	0.00	10,039.62	0.00	-2,139.62	-27.08 %
001-0620-5035	LOPFI Expense		118,459.57	118,459.57	9,535.34	23,829.86	0.00	94,629.71	79.88 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
9603 0630 100	I OBEI bram Advance	-35.000.00	-35.000.00	0.00	0.00	0.00		100.00 %
001-0620-5038	Health Insurance Expense	113,688.72	113,688.72	8,357.68	14,482.76	0.00	99,205.96	87.26 %
001-0620-5050	Physical & Drug Screen Exp	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-0620-5056	Uniform Expenses	9,000.00	9,000.00	210.00	778.95	0.00	8,221.05	91.35 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	3,870.00	4,210.00	2,200.80	8,589.20	57.26 %
	Category: E01 - Personnel Expense Total:	761,442.30	761,442.30	64,453.46	178,167.60	2,200.80	581,073.90	76.31%
Category: E10 - Building & Grounds Exp	& Grounds Exp Communication Exp - Cellular	00.009,6	9,600.00	450.53	901.06	-750.00	9,448.94	98.43 %
	Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	450.53	901.06	-750.00	9,448.94	98.43%
Category: E60 - Miscellaneous Expense	neous Expense Coffusio - Naw & Ronewale	2.500.00	2.500.00	0.00	0.00	0.00	2,500.00	100.00 %
0000-0700-100	Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Expense Total:	773,542.30	773,542.30	64,903.99	179,068.66	1,450.80	593,022.84	%99'94
	Department: 0620 - Police - SRO Surplus (Deficit):	-387,542.30	-387,542.30	-64,903.99	-179,068.66	-1,450.80	207,022.84	53.42%
Department: 0630 - Police - K9	К9							
Expense								
Category: E30 - Supply Expense 001-0630-5306 Suppl	Expense Supplies - Food Allowance	1,800.00	1,800.00	249.31	509.81	-37.44	1,327.63	73.76 %
	Category: E30 - Supply Expense Total:	1,800.00	1,800.00	249.31	509.81	-37.44	1,327.63	73.76%
Category: E40 - Operations Expense 001-0630-5500 K9 Trainin	ons Expense K9 Training	5,500.00	5,500.00	145.41	1,970.52	-45.80	3,575.28	65.01 %
	Category: E40 - Operations Expense Total:	5,500.00	5,500.00	145.41	1,970.52	-45.80	3,575.28	65.01%
Category: E55 - Professional Services	ional Services		00 000 8	302 59	677 93	00 0	2.322.07	77.40 %
001-0630-5592	Prof Services - Vetermanan  Category: E55 - Professional Services Total:	3,000.00	3,000.00	302.59	677.93	0.00	2,322.07	77.40%
	Expense Total:	10,300.00	10,300.00	697.31	3,158.26	-83.24	7,224.98	70.15%
	Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	697.31	3,158.26	-83.24	7,224.98	70.15%
	Fund: 001 - General Fund Surplus (Deficit):	5.36	-160,011.37	3,353.43	-563,992.10	-638,671.48	-1,042,652.21	-651.61%
Fund: 002 - Sales Tax Fund Department: 0100 - Administration	stration							
Revenue								
Category: R10 - Taxes - Sales 002-0100-4105 On	Sales One Cent Sales Tax	6,647,600.00	6,647,600.00	599,785.15	1,133,295.28	0.00	-5,514,304.72	82.95 %
	Category: R10 - Taxes - Sales Total:	6,647,600.00	6,647,600.00	599,785.15	1,133,295.28	0.00	-5,514,304.72	82.95%
	Revenue Total:	6,647,600.00	6,647,600.00	599,785.15	1,133,295.28	0.00	-5,514,304.72	82.95%

		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Expense Category: E62 - Ir	pense Category: E62 - Intergovernmental Tsfr							
002-0100-5620	Xfer to General	6,647,600.00	6,647,600.00	565,052.00	1,130,104.00	0.00	5,517,496.00	83.00 %
	Category: E62 - Intergovernmental Tsfr Total:	6,647,600.00	6,647,600.00	565,052.00	1,130,104.00	0.00	5,517,496.00	83.00%
	Expense Total:	6,647,600.00	6,647,600.00	565,052.00	1,130,104.00	0.00	5,517,496.00	83.00%
	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	34,733.15	3,191.28	0.00	3,191.28	0.00%
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	34,733.15	3,191.28	0.00	3,191.28	0.00%
Fund: 003 - Franchise Fees Fund Department: 0100 - Administration	ees Fund Administration							
Revenue								
Category: R50 - Sale of Services	sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	4,405.08	4,405.08	0.00	-75,594.92	94.49 %
003-0100-4506	Centerpoint Energy Franchise Fee	250,000.00	250,000.00	51,943.85	91,170.27	0.00	-158,829.73	63.53 %
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	8,143.76	8,143.76	0.00	-6,856.24	45.71%
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	12,809.38	0.00	-62,190.62	82.92 %
003-0100-4526	Entergy Franchise Fee	606,000.00	606,000.00	67,077.11	123,862.56	0.00	-482,137.44	79.56%
003-0100-4528	First Electric Franchise Fee	300,000.00	300,000.00	39,198.15	72,541.10	0.00	-227,458.90	75.82 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	00:00	3,342.23	0.00	-11,657.77	77.72 %
	Category: R50 - Sale of Services Total:	1,341,000.00	1,341,000.00	170,767.95	316,274.38	0.00	-1,024,725.62	76.42%
	Revenue Total:	1,341,000.00	1,341,000.00	170,767.95	316,274.38	0.00	-1,024,725.62	76.42%
Expense								
Category: E62 - II	Category: E62 - Intergovernmental Tsfr							
003-0100-5620	Xfer to General	258,600.00	258,600.00	21,550.00	43,100.00	0.00	215,500.00	83.33 %
	Category: E62 - Intergovernmental Tsfr Total:	258,600.00	258,600.00	21,550.00	43,100.00	0.00	215,500.00	83.33%
	Expense Total:	258,600.00	258,600.00	21,550.00	43,100.00	0.00	215,500.00	83.33%
	Department: 0100 - Administration Surplus (Deficit):	1,082,400.00	1,082,400.00	149,217.95	273,174.38	0.00	-809,225.62	74.76%
Department: 0800 - Street	street							
Expense	7-4							
Category: Ebz - Ir 003-0800-5622	Category: Ebz - Intergovernmental 1str 00-5622 Xfer to Fund Bond Funds	1.082.128.76	1.082.128.76	89.270.78	184 017 59	383 862 50	514 248 67	47 57 %
	Category: E62 - Intergovernmental Tsfr Total:	1,082,128.76	1,082,128.76	89,270.78	184,017.59	383,862.50	514,248.67	47.52%
	Expense Total:	1,082,128.76	1,082,128.76	89,270.78	184,017.59	383,862.50	514,248.67	47.52%
	Department: 0800 - Street Total:	1,082,128.76	1,082,128.76	89,270.78	184,017.59	383,862.50	514,248.67	47.52%
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	271.24	271.24	59,947.17	89,156.79	-383,862.50	-294,976.95 08,751.27%	3,751.27%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
ignated Tax Fund 0200 - Animal Co :: R10 - Taxes - Sa		v		20 J			
005-0200-4100 Designated Tax - AC Category: R10 - Taxes - Sales Total:	678,062.00 678,062.00	678,062.00 <b>678,062.00</b>	59,978.52 <b>59,978.52</b>	113,329.53	0.00	-564,/32.4/	83.29%
Revenue Total:	678,062.00	678,062.00	59,978.52	113,329.53	0.00	-564,732.47	83.29%
Expense  Category: E62 - Intergovernmental Tsfr  ONS-0200-5620	678.062.00	678,062,00	56,505.00	113,010.00	0:00	565,052.00	83.33 %
		678,062.00	56,505.00	113,010.00	0.00	565,052.00	83.33%
Expense Total:	678,062.00	678,062.00	56,505.00	113,010.00	0.00	565,052.00	83.33%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	3,473.52	319.53	0.00	319.53	0.00%
Department: 0400 - Parks							
Revenue  Category: R10 - Taxes - Sales  Ons. Dark	678.062.00	678,062,00	59,978.52	113,329.53	0.00	-564,732.47	83.29 %
		678,062.00	59,978.52	113,329.53	0.00	-564,732.47	83.29%
Revenue Total:	678,062.00	678,062.00	59,978.52	113,329.53	0.00	-564,732.47	83.29%
Expense							
005-0400-5620 Xfer to General - Park	678,062.00	678,062.00	56,505.00	113,010.00	0.00	565,052.00	83.33 %
	678,062.00	678,062.00	56,505.00	113,010.00	0.00	565,052.00	83.33%
Expense Total:	678,062.00	678,062.00	56,505.00	113,010.00	0.00	565,052.00	83.33%
Department: 0400 - Parks Surplus (Deficit):	00:0	0.00	3,473.52	319.53	0.00	319.53	0.00%
Department: 0500 - Fire Revenue Category: R10 - Taxes - Sales	1 695 155 00	1.695.155.00	149,946.29	283.323.82	000	-1,411,831.18	83.29 %
		1,695,155.00	149,946.29	283,323.82	0.00	-1,411,831.18	83.29%
Revenue Total:	1,695,155.00	1,695,155.00	149,946.29	283,323.82	0.00	-1,411,831.18	83.29%
Expense							
Category: Ebz - Intergovernmental Isir 005-0500-5620 Xfer to General - Fire	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33 %
	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33%
Expense Total:	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	8,683.29	797.82	0.00	797.82	%00.0

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Department: 0600 - Police							
Revenue					4		
Category: K10 - 1 axes - Sales 005-0600-4100 Designated Tax - Police	1,695,155.00	1,695,155.00	149,946.29	283,323.82	0.00	-1,411,831.18	83.29 %
Category: R10 - Taxes - Sales Total:	1,695,155.00	1,695,155.00	149,946.29	283,323.82	0.00	-1,411,831.18	83.29%
Revenue Total:	1,695,155.00	1,695,155.00	149,946.29	283,323.82	0.00	-1,411,831.18	83.29%
Expense  Category: E62 - Intergovernmental Tsfr  DAS-DROD-5620  Ver to Ganaral - Dalica	700 771	00 22	00 630 171	00000	ć		6
	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33%
Expense Total:	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	8,683.29	797.82	0.00	797.82	0.00%
Department: 0800 - Street							
Revenue Category: R10 - Taxes - Sales							
005-0800-4100 Designated Tax - Street	2,034,860.00	2,034,860.00	179,935.53	339,988.58	0.00	-1,694,871.42	83.29 %
Category: R10 - Taxes - Sales Total:	2,034,860.00	2,034,860.00	179,935.53	339,988.58	0.00	-1,694,871.42	83.29%
Revenue Total:	2,034,860.00	2,034,860.00	179,935.53	339,988.58	0.00	-1,694,871.42	83.29%
Expense							
Category: Eb.2 - Intergovernmental 1str 005-0800-5622 Xfer to Street	2,034,860.00	2,034,860.00	169,516.00	339,032.00	0.00	1,695,828.00	83.34 %
Category: E62 - Intergovernmental Tsfr Total:	2,034,860.00	2,034,860.00	169,516.00	339,032.00	0.00	1,695,828.00	83.34%
Expense Total:	2,034,860.00	2,034,860.00	169,516.00	339,032.00	0.00	1,695,828.00	83.34%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	10,419.53	956.58	0.00	956.58	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	34,733.15	3,191.28	0.00	3,191.28	%00.0
Fund: 020 - Animal Control Donation Department: 0200 - Animal Control							
Revenue							
Category: R68 - Donation Revenue 020-0200-4680 Donation Revenue Ord 2011-24	2,500.00	2.500.00	0.00	0.00	00.0	-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%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Expense  Category: E55 - Professional Services	ional Services	2 500 00	2.500.00	0.00	0.00	0.00	2,500.00	100.00 %
0000-000-000	Category: E55 - Professional Services Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	%00.0
	Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	%00.0
Fund: 030 - Act 1256 of 1995 Court Department: 0300 - Court	ourt							
Revenue								
Category: R40 - Fines & Forfeitures	Forfeitures	71 250 00	71 250 00	3.760.00	5.355.00	0.00	-65,895.00	92.48 %
030-0300-4404	Act 1259 civil Division Act 1756 District Court Rev	330,000.00	330,000.00	37,150.64	85,588.57	0.00	-244,411.43	74.06 %
	Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	40,910.64	90,943.57	0.00	-310,306.43	77.33%
	Revenue Total:	401,250.00	401,250.00	40,910.64	90,943.57	0.00	-310,306.43	77.33%
Expense								
Category: E01 - Personnel Expense	nel Expense	20000	5 200 00	394.84	789.68	00.00	4.410.32	84.81%
030-0300-0012	Act 1230 Judge hetirefile	5 200 00	5 200 00	394.84	789.68	0.00	4,410.32	84.81%
	Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	534:04	703.00	2	1,100.01	
Category: E40 - Operations Expense	ons Expense	050 00	250 00	18 12	36.24	00.0	213.76	85.50%
030-0300-5415	Act 318 of 1991 Expense Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	2,685.28	0.00	14,814.72	84.66 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	21,483.20	00.00	119,016.80	84.71%
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	2,362.08	0.00	12,887.92	84.51%
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	4,381.36	0.00	24,118.64	84.63 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	23,007.98	55,138.25	0.00	112,011.75	67.01%
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	3,933.20	0.00	22,066.80	84.87 %
030-0300-5495	Act 1256 Intoximeter Expense	900.00	00.006	67.14	134.28	0.00	765.72	82.08 %
	Category: E40 - Operations Expense Total:	396,050.00	396,050.00	40,515.80	90,153.89	0.00	305,896.11	77.24%
	Expense Total:	401,250.00	401,250.00	40,910.64	90,943.57	0.00	310,306.43	77.33%
	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	0.00	0.00	0.00	0.00	0.00	%00.0

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures 031-0300-4408 Act 1809 of 2001 Revenue	36,000.00	36,000.00	3,299.50	6,448.00	0.00	-29,552.00	82.09 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	3,299.50	6,448.00	0.00	-29,552.00	85.09%
Revenue Total:	36,000.00	36,000.00	3,299.50	6,448.00	0.00	-29,552.00	85.09%
Expense  Category: E60 - Miscellaneous Expense  031-0300-5608  Software - New & Renewals	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00%
Expense Total:	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	3,299.50	6,448.00	0.00	6,448.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	3,299.50	6,448.00	0.00	6,448.00	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks							
Revenue							
045-0400-4110 Park 1/8 Sales Tax	830,950.00	830,950.00	74,973.14	141,661.91	0.00	-689,288.09	82.95 %
Category: R10 - Taxes - Sales Total:	830,950.00	830,950.00	74,973.14	141,661.91	0.00	-689,288.09	82.95%
Revenue Total:	830,950.00	830,950.00	74,973.14	141,661.91	0.00	-689,288.09	82.95%
Expense							
Category: E62 - Intergovernmental Tsfr <u>045-0400-5620</u> Xfer to General	830,950.00	830,950.00	70,631.00	141.262.00	0.00	689 688 00	83.00%
Category: E62 - Intergovernmental Tsfr Total:	830,950.00	830,950.00	70,631.00	141,262.00	0.00	689,688.00	83.00%
Expense Total:	830,950.00	830,950.00	70,631.00	141,262.00	0.00	689,688.00	83.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	4,342.14	399.91	0.00	399.91	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	4,342.14	399.91	0.00	399.91	0.00%
Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire							
nevenue Category: R15 - Taxes - Property							
051-0500-415 <u>0</u> State Turnback	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00 %
Category: R15 - Taxes - Property Total:	28,000.00	28,000.00	0.00	00.00	0.00	-28,000.00	100.00%
Revenue Total:	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%

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Percent	Remaining	,0000					%00.0			82.95 %	82.95%	82.95%		83.00 %	83.00%	83.00%	%00.0	%00.0			82.10 %	82.10%	82.10%		100.00 %	100.00%	100.00%	%00.0	3 0.00%
Variance Favorable	(Unfavorable)	00 000 86	28,000.00	28,000,00	0000	0.00	0.00			-2,067,864.28	-2,067,864.28	-2,067,864.28		2,069,062.00	2,069,062.00	2,069,062.00	1,197.72	1,197.72			-12,314.72	-12,314.72	-12,314.72		15,000.00	15,000.00	15,000.00	2,685.28	2,685.28
	Encumbrances	c	0.00	000	8	0.00	0.00			0.00	00:00	0.00		0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Fiscal	Activity	6	0.00	000	200	0.00	0.00			424,985.72	424,985.72	424,985.72		423,788.00	423,788.00	423,788.00	1,197.72	1,197.72			2,685.28	2,685.28	2,685.28		0.00	0.00	0.00	2,685.28	2,685.28
Period	Activity	ć	00.0		0000	0.00	0.00			224,919.43	224,919.43	224,919.43		211,894.00	211,894.00	211,894.00	13,025.43	13,025.43			1,342.64	1,342.64	1,342.64		0.00	0.00	0.00	1,342.64	1,342.64
Current	Total Budget		28,000.00	20,000,00	20,000.00	0.00	0.00			2,492,850.00	2,492,850.00	2,492,850.00		2,492,850.00	2,492,850.00	2,492,850.00	0.00	0.00			15,000.00	15,000.00	15,000.00		15,000.00	15,000.00	15,000.00	0.00	0.00
Original	Total Budget		28,000.00	00.000,00	28,000.00	0.00	0.00			2,492,850.00	2,492,850.00	2,492,850.00		2,492,850.00	2,492,850.00	2,492,850.00	0.00	0.00			15.000.00	15,000.00	15,000.00		15,000.00	15,000.00	15,000.00	0.00	0.00
			- International Parameter	Category: E40 - Operations Lyberise rotain	Expense Total:	Department: 0500 - Fire Surplus (Deficit):	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):				Category: R10 - Taxes - Sales Total:	Revenue Total:			Category: E62 - Intergovernmental Tsfr Total:	Expense Total:	Department: 0500 - Fire Surplus (Deficit):	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):			שוושאשו	Category: R40 - Fines & Forfeitures Total:	Revenue Total:		ense	Category: E60 - Miscellaneous Expense Total:	Expense Total:	Department: 0600 - Police Surplus (Deficit):	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):
		: E40 - Operation	051-0500-5410 Act 833 Expense	,			Fund: 05	Fund: 055 - Fire 3/8 SalesTax	Revenue	Category: R10 - Taxes - Sales OSS-0500-4120 Fire 3/8 Sales Tax			Expense	Category: E62 - Intergovernmental 1sfr 055-0500-5620 Xfer to General				Fund	Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police	Revenue	Category: R40 - Fines & Forfeitures			Expense	Category: E60 - Miscellaneous Expense 061-0600-5600			ď	Fund: 061

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police Revenue Category: R40 - Fines & Forfeitures 062-0600-4402 Act 988 o	rg Veh rrfeitures Act 988 of 1991 Revenue	12.000.00	12.000.00	302.50	874.00	000	-11176 00	92 77 %
	Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	302.50	874.00	0.00	-11,126.00	92.72%
	Revenue Total:	12,000.00	12,000.00	302.50	874.00	0.00	-11,126.00	92.72%
Expense  Category: E40 - Operations Expense  062-0600-5420  Act 988 Ex	<b>s Expense</b> 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	302.50	874.00	0.00	874.00	0.00%
	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	302.50	874.00	0.00	874.00	0.00%
Fund: 068 - State Drug Control Department: 0600 - Police Revenue Category: R40 - Fines & Forfeitures	rfeitures Deira Gairra Bounnia	00000	0000	000	000	ć		ò
	On ug person en evenine Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	1,908.00	1,908.00	0.00	-592.00	23.68%
	Revenue Total:	2,500.00	2,500.00	1,908.00	1,908.00	0.00	-592.00	23.68%
Expense  Category: E60 - Miscellaneous Expense  068-0600-5600  Miscellaneou	(A)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Expense Total:	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	1,908.00	1,908.00	0.00	1,908.00	0.00%
	Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	1,908.00	1,908.00	0.00	1,908.00	%00.0
Fund: 080 - Street Fund Department: 0140 - Stormwater	la.							
Expense Category: F01 - Personnel Expense	Nance							
080-0140-5000	Salary Expense	353,559.81	353,559.81	26,956.63	66,733.52	0.00	286,826.29	81.13 %
	Overtime Expense	695.00	695.00	16.69	282.36	0.00	412.64	59.37 %
	FICA Expense	27,100.51	27,100.51	2,014.31	5,028.51	0.00	22,072.00	81.44 %
	Unemployment Expense	480.00	480.00	12.64	84.32	0.00	395.68	82.43 %
	Worker's Comp Expense	00.009	00.009	0.00	345.88	0.00	254.12	42.35 %
080-0140-5030	APERS Expense	54,271.85	54,271.85	4,132.71	10,267.72	0.00	44,004.13	81.08 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0140-5040	Health Insurance Expense	71,545.92	71,545.92	5,407.91	10,815.94	0.00	60,729.98	84.88 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	00.00	0.00	300.00	100.00%
080-0140-5055	Uniform Expense	5,000.00	5,000.00	0.00	313.06	0.00	4,686.94	93.74 %
080-0140-5060	Travel & Training Expense	12,000.00	12,000.00	1,396.55	1,396.55	0.00	10,603.45	88.36 %
	Category: E01 - Personnel Expense Total:	525,553.09	525,553.09	39,937.44	95,267.86	0.00	430,285.23	81.87%
Category: E10 - Building & Grounds Exp	ing & Grounds Exp			37 936	20 226	00 300	7 280 55	% BU ZB
080-0140-5116	Communication Exp - Cellular Category: F10 - Building & Grounds Exp Total:	4,512.00	4.512.00	356.45	356.45	-225.00	4,380.55	97.09%
Category: F20 - Vehicle Expense								
080-0140-5200	Fuel Expense	9,000.00	9,000.00	692.66	1,570.64	0.00	7,429.36	82.55 %
080-0140-5210	Service & Repair - Vehicle	12,000.00	12,000.00	11.90	11.90	0.00	11,988.10	% 06.66
080-0140-5218	Tire Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
080-0140-5225	Insurance Expense - Vehicle	20.00	20.00	0.00	19.25	0.00	0.75	3.75 %
	Category: E20 - Vehicle Expense Total:	27,020.00	27,020.00	704.56	1,601.79	0.00	25,418.21	94.07%
Category: E30 - Supply Expense	y Expense							
080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	0.00	0.00	2,000.00	100.00 %
080-0140-5322	Supplies - Operating	17,700.00	17,700.00	0.00	1,153.73	0.00	16,546.27	93.48 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	0.00	164.95	0.00	2,535.05	93.89 %
	Category: E30 - Supply Expense Total:	25,400.00	25,400.00	0.00	1,318.68	0.00	24,081.32	94.81%
Category: E40 - Operations Expense	ations 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	12,000.00	12,000.00	3,400.64	3,400.64	1,866.17	6,733.19	56.11%
	Category: E40 - Operations Expense Total:	13,200.00	13,200.00	3,400.64	3,400.64	1,866.17	7,933.19	60.10%
Category: E55 - Professional Services	ssional Services				0	000	00 000 10	900
080-0140-5571	Prof Services - Engineering	1,000,00	1,000,00	0.00	00.0	0.00	1.000.00	100.00 %
0000-0110-000	- Catal Services - Filling Bases - Particular Consists Total:	41,000,00	41 000 00	000	000	18 200 00	22,800.00	55.61%
	Category: E33 - Professional Services Fotal:	41,000.00	41,000.00	8	8	2000-10-		
	Expense Total:	636,685.09	636,685.09	44,399.09	101,945.42	19,841.17	514,898.50	80.87%
	Department: 0140 - Stormwater Total:	636,685.09	636,685.09	44,399.09	101,945.42	19,841.17	514,898.50	80.87%
Department: 0800 - Street	#							
Revenue								
Category: R15 - Taxes - Property	s - Property					0	נס סבר דדר 1	9 00 0
080-0800-4150	State Turnback	1,574,000.00	1,5/4,000.00	147,533.98	73,760.17	0.00	-1,2/5,239.83	81.02%
080-0800-4151	Saline County Treasurer	600,000.00	900,000,009	3,360.64	63,726.64	0.00	-550,475.50	03.20 %
	Category: R15 - Taxes - Property Total:	2,174,000.00	2,174,000.00	150,894.62	362,486.81	0.00	-1,811,513.19	83.33%
Category: R60 - Miscellaneous Revenue 080-0800-4600	ellaneous Revenue Miscellaneous Revenue	1,500.00	1,500.00	1,559.01	1,759.01	0.00	259.01	117.27 %
	Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	1,559.01	1,759.01	0.00	259.01	17.27%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R62 - Intergovernmental Tsfrs	vernmental Tsfrs						•	•
080-0800-4627	Xfer Designated Tax	2,034,860.00	2,034,860.00	169,516.00	339,032.00	00.00	-1,695,828.00	83.34 %
	Category: R62 - Intergovernmental Tsfrs Total:	2,034,860.00	2,034,860.00	169,516.00	339,032.00	0.00	-1,695,828.00	83.34%
	Revenue Total:	4,210,360.00	4,210,360.00	321,969.63	703,277.82	0.00	-3,507,082.18	83.30%
Expense								
Category: E01 - Personnel Expense	lel Expense							
080-0800-2000	Salary Expense	1,078,774.30	1,078,774.30	76,661.80	173,507.50	0.00	905,266.80	83.92 %
080-0800-2005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	26,065.34	0.00	130,326.66	83.33 %
080-0800-5010	Overtime Expense	10,000.00	10,000.00	93.12	3,040.54	0.00	6,959.46	69.59 %
080-0800-5020	FICA Expense	83,291.49	83,291.49	5,807.47	13,363.02	0.00	69,928.47	83.96 %
080-0800-5022	Unemployment Expense	1,620.00	1,620.00	41.85	233.62	0.00	1,386.38	85.58 %
080-0800-5025	Worker's Comp Expense	22,000.00	22,000.00	0.00	23,212.17	0.00	-1,212.17	-5.51 %
080-0800-2030	APERS Expense	166,890.22	166,890.22	9,871.55	25,160.34	0.00	141,729.88	84.92 %
080-0800-5040	Health Insurance Expense	192,372.64	192,372.64	10,128.65	22,490.05	0.00	169,882.59	88.31 %
080-0800-2020	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	440.00	0.00	1,360.00	75.56 %
080-0800-2055	Uniform Expense	20,000.00	20,000.00	252.20	252.20	0.00	19,747.80	98.74 %
080-0800-2060	Travel & Training Expense	18,000.00	18,000.00	799.45	1,947.95	0.00	16,052.05	89.18 %
	Category: E01 - Personnel Expense Total:	1,751,140.65	1,751,140.65	116,688.76	289,712.73	0.00	1,461,427.92	83.46%
Category: E10 - Building & Grounds Exp	& Grounds Exp							
080-0800-5102	Repairs & Maint - Building	12,400.00	12,400.00	530.00	1,915.27	65.93	10,418.80	84.02 %
080-0800-5110	Utilities - Electric	140,784.00	140,784.00	10,312.79	20,344.77	0.00	120,439.23	85.55 %
080-0800-5111	Utilities - Gas	1,920.00	1,920.00	340.08	553.62	0.00	1,366.38	71.17 %
080-0800-5112	Utilities - Water	2,000.00	5,000.00	60.46	119.20	0.00	4,880.80	97.62 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	988.57	1,860.59	0.00	12,779.41	87.29 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	755.16	1,867.46	-410.00	3,042.54	67.61%
080-0800-5120	Insurance - Property	21,346.00	21,346.00	00.00	0.00	0.00	21,346.00	100.00 %
080-0800-5130	Sanitation	3,500.00	3,500.00	192.29	448.67	3,397.09	-345.76	-9.88 %
080-0800-5140	Supplies - B&G	8,000.00	8,000.00	0.00	196.59	-42.75	7,846.16	% 80.86
080-0800-5142	Janitorial Supplies and Main	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
080-0800-5145	Tools	14,000.00	14,000.00	1,455.58	1,455.58	0.00	12,544.42	89.60 %
	Category: E10 - Building & Grounds Exp Total:	231,090.00	231,090.00	14,634.93	28,761.75	3,010.27	199,317.98	86.25%
Category: E20 - Vehicle Expense	Expense							
080-0800-5200	Fuel Expense	90,000.00	90,000.00	5,672.13	10,102.51	0.00	79,897.49	88.77 %
080-0800-5210	Service & Repair - Vehicle	84,000.00	90,565.06	8,341.20	10,527.72	11,775.13	68,262.21	75.37 %
080-0800-5218	Tire Expense	20,000.00	20,000.00	0.00	299.61	0.00	19,700.39	98.50 %
080-0800-5225	Insurance Expense - Vehicle	49,977.00	49,977.00	0.00	49,862.92	0.00	114.08	0.23 %
080-0800-5230	Radios	5,000.00	2,000.00	0.00	0.00	0.00	5,000.00	100.00%
080-0800-5240	Equipment Rental	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	Category: E20 - Vehicle Expense Total:	250,477.00	257,042.06	14,013.33	70,792.76	11,775.13	174,474.17	67.88%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
				,	,	1	3
	8,000.00	8,000.00	733.03	733.03	0.00	1,266.97	90.84 %
	30,000.00	30,000.00	176.03	176.03	0.00	29,823.97	99.41 %
	244,992.00	244,992.00	24,583.00	47,181.82	-15,804.42	213,614.60	87.19 %
	190,500.00	190,500.00	23,089.45	27,782.41	-2,581.52	165,299.11	86.77 %
	504.00	504.00	123.87	139.05	0.00	364.95	72.41%
Category: E30 - Supply Expense Total:	473,996.00	473,996.00	48,705.38	76,012.34	-18,385.94	416,369.60	87.84%
			,			0000	6006
	7,000.00	7,000.00	0.00	43.34	166.66	6,790.00	% 00.76
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
	4,000.00	4,000.00	0.00	123.00	0.00	3,877.00	96.93 %
	60,000.00	60,000.00	4,867.46	9,838.29	0.00	50,161.71	83.60 %
au	20,000.00	20,000.00	0.00	00.00	0.00	20,000.00	100.00 %
Category: E40 - Operations Expense Total:	96,000.00	96,000.00	4,867.46	10,004.63	166.66	85,828.71	89.40%
							2000
Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
	200.00	200.00	0.00	83.75	1,391.02	-974.77	-194.95 %
Prof Services - Bridge Inspection	750.00	750.00	1,487.64	1,487.64	0.00	-737.64	-98.35 %
ū	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	100.00%
	214,000.00	232,548.75	1,789.99	4,609.99	17,181.49	210,757.27	% 89.06
	200.00	200.00	00.00	0.00	0.00	200.00	100.00 %
Category: E55 - Professional Services Total:	493,500.00	512,048.75	3,277.63	6,181.38	18,572.51	487,294.86	95.17%
					6		70
als	23,000.00	23,000.00	1,572.00	1,5/2.00	0.00	21,428.00	93.17 %
	1,776.00	1,776.00	147.76	295.52	0.00	1,480.48	83.36 %
Category: E60 - Miscellaneous Expense Total:	24,776.00	24,776.00	1,719.76	1,867.52	0.00	22,908.48	92.46%
					THE SECOND SECON		
Capital Assets - Equipment	250,005.00	250,005.00	0.00	0.00	0.00	250,005.00	100.00 %
Capital Assets - Infrastructure	12.00	12.00	0.00	0.00	0.00	12.00	100.00 %
Category: E80 - Fixed Assets Total:	250,017.00	250,017.00	0.00	0.00	0.00	250,017.00	100.00%
Expense Total:	3,570,996.65	3,596,110.46	203,907.25	483,333.11	15,138.63	3,097,638.72	86.14%
Department: 0800 - Street Surplus (Deficit):	639,363.35	614,249.54	118,062.38	219,944.71	-15,138.63	-409,443.46	%99.99
Fund: 080 - Street Fund Surplus (Deficit):	2,678.26	-22,435.55	73,663.29	117,999.29	-34,979.80	105,455.04	470.04%
	30 000 00	30 000 00	2 721.15	5.555.38	0.00	-24,444.62	81.48 %
- International Tefre Total	30,000,00	30,000.00	2.721.15	5,555,38	0.00	-24,444.62	81.48%
.bz - Intergoverninental iono iotan	20,000,00	2000					
Supplies - Office Supplies - Signs Supplies - Signs Supplies - Operating Material and Maint Postage Expense  Catego  SExpense  Dues & Subscriptions Safety Program Sales Tax Expense Street Lights Installed Traffic Signal Maintenance Category: E Prof Services - Advertising Prof Services - Advertising Prof Services - Bridge Inspecti Prof Services - Printing Category: E5  Software - New & Renewals Copiers & Maintenance Category: E6  Category: E6  Category: E7  Category: E6  Category: E7  Category: E6  Category: E7  Category: E7  Category: E6  Category: E7  Category: E6  Category: E7  Capital Assets - Infrastructure Capital Assets - In	rating Aaint Ise Category: E30 - Supply Expense Total: iptions Interpretation Engineering Other Printing Category: E55 - Professional Services Total: Printing Category: E60 - Miscellaneous Expense Total: Expense Total:  Expense Total: Expense Total: Expense Total: Expense Total: Expense Total: Expense Total:  Expense Total:  Expense Total:  Fund: 080 - Street Fund Surplus (Deficit): Fund: 080 - Street Fund Surplus (Deficit):  s er Fund Category: R62 - Intergovernmental Tsfrs Total:	E30 - Supply Expense Total:  Professional Services Total:  13,7  1	Total Budget   Tota	S   S   S   S   S   S   S   S   S   S	Section	Total Budget   Total Budget   Activity   Activity   Activity   Encursional Sevence Total   8,000.00   30,000.00   176.03   176.	Substituting

For Fiscal: 2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue 110-0100-4855	sstment	0.00	0.00	24.82	252.48	0.00	252.48	%000
	Category: R85 - Interest Revenue Total:	0.00	0.00	24.82	252.48	0.00	252.48	0.00%
	Revenue Total:	30,000.00	30,000.00	2,745.97	5,807.86	0.00	-24,192.14	80.64%
	Department: 0100 - Administration Total:	30,000.00	30,000.00	2,745.97	5,807.86	0.00	-24,192.14	80.64%
	Fund: 110 - Special Redemp - 2016 Bond Total:	30,000.00	30,000.00	2,745.97	5,807.86	0.00	-24,192.14	80.64%
Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration Revenue								
Category: R85 - Interest Revenue 113-0100-4850 Interest Revenue		30,000.00	30,000.00	2,721.15	5,555.38	0.00	-24,444.62	81.48 %
	Category: R85 - Interest Revenue Total:	30,000.00	30,000.00	2,721.15	5,555.38	0.00	-24,444.62	81.48%
	Revenue Total:	30,000.00	30,000.00	2,721.15	5,555.38	0.00	-24,444.62	81.48%
Expense  Category: E62 - Intergovernmental Tsfr 113-0100-5626  Xfer to other fund	rfund	30,000.00	30,000.00	2,721.15	5,555.38	00.0	24 444 62	81 48 %
	Category: E62 - Intergovernmental Tsfr Total:	30,000.00	30,000.00	2,721.15	5,555.38	0.00	24,444.62	81.48%
	Expense Total:	30,000.00	30,000.00	2,721.15	5,555.38	0.00	24,444.62	81.48%
Depar	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 11.	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund Department: 0000 - Administration								
Expense								
114-0000-5722 Bond Expense	P D M	1 672 575 00	1 677 575 00	C	C	0	7	
		950.00	950.00	0.00	0.00	0.00	950.00	100.00 %
	Category: E72 - Bond Expense Total:	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
Category: E85 - Interest Expense 114-0000-5850 Interest Expense	ense	1.672.525.00	1.672.525.00	00 0	0	C	1 673 575 00	900
	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	00.00	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	Sp	3,390,310.00	3.390.310.00	299.892.58	566 647 64	0	25 633 868 6-	82 20 %
	Category: R10 - Taxes - Sales Total:	3,390,310.00	3,390,310.00	299,892.58	566,647.64	0.00	-2,823,662.36	83.29%

							Variance	
		Original	Current	Period	Fiscal		Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) F	Remaining
	Revenue Total:	3,390,310.00	3,390,310.00	299,892.58	566,647.64	0.00	-2,823,662.36	83.29%
ă	Department: 0100 - Administration Total:	3,390,310.00	3,390,310.00	299,892.58	566,647.64	0.00	-2,823,662.36	83.29%
Department: 0400 - Parks Revenue								
Category: R85 - Interest Revenue		20,000.00	50,000.00	3,597.86	6,246.18	0.00	-43,753.82	87.51%
	Category: R85 - Interest Revenue Total:	50,000.00	50,000.00	3,597.86	6,246.18	0.00	-43,753.82	87.51%
	Revenue Total:	50,000.00	50,000.00	3,597.86	6,246.18	0.00	-43,753.82	87.51%
	Department: 0400 - Parks Total:	50,000.00	50,000.00	3,597.86	6,246.18	0.00	-43,753.82	87.51%
Fund	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	94,310.00	94,310.00	303,490.44	572,893.82	0.00	478,583.82	-507.46%
Fund: 182 - 2023 Improvement Revenue Bond Fund								
Department: 0800 - street Revenue								
Category: R62 - Intergovernmental Tsfrs		554,877.00	554,877.00	53,064.81	95,913.26	0.00	-458,963.74	82.71%
	Category: R62 - Intergovernmental Tsfrs Total:	554,877.00	554,877.00	53,064.81	95,913.26	0.00	-458,963.74	82.71%
Category: R85 - Interest Revenue		5,000.00	5,000.00	1,069.92	2,011.70	0.00	-2,988.30	59.77 %
	Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	1,069.92	2,011.70	0.00	-2,988.30	29.77%
	Revenue Total:	559,877.00	559,877.00	54,134.73	97,924.96	0.00	-461,952.04	82.51%
Expense Crassical Bond Evidence								
182-0800-5722 Bond Principal Pmt		0.00	0.00	70,000.00	70,000.00	0.00	-70,000.00	% 00.0
	Category: E72 - Bond Expense Total:	0.00	0.00	70,000.00	70,000.00	0.00	-70,000.00	0.00%
Category: E85 - Interest Expense		300,000.00	300,000.00	223,130.00	223,130.00	0.00	76,870.00	25.62 %
	Category: E85 - Interest Expense Total:	300,000.00	300,000.00	223,130.00	223,130.00	0.00	76,870.00	25.62%
	Expense Total:	300,000.00	300,000.00	293,130.00	293,130.00	0.00	6,870.00	2.29%
Der	Department: 0800 - Street Surplus (Deficit):	259,877.00	259,877.00	-238,995.27	-195,205.04	0.00	-455,082.04	175.11%
Fund: 182 - 2023 Improveme	Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	259,877.00	259,877.00	-238,995.27	-195,205.04	0.00	-455,082.04	175.11%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 183 - 2023 Street Bond DSR  Department: 0800 - Street Revenue  Category: R85 - Interest Revenue  183-0800-4850 Interest Revenue	22,000.00	22,000.00	2,202.80	4,488.42	0.00	-17,511.58	79.60 %
Category: R85 - Interest Revenue Total:		22,000.00	2,202.80	4,488.42	0.00	-17,511.58	%09.62
Revenue Total:	otal: 22,000.00	22,000.00	2,202.80	4,488.42	0.00	-17,511.58	79.60%
Expense Category: E62 - Intergovernmental Tsfr 183-0800-5626 Xfer to Other	33,000.00	33,000.00	14,678.56	14,678.56	0.00	18,321.44	55.52 %
Category: E62 - Intergovernmental Tsfr Total:	stal: 33,000.00	33,000.00	14,678.56	14,678.56	0.00	18,321.44	55.52%
Expense Total:	stal: 33,000.00	33,000.00	14,678.56	14,678.56	0.00	18,321.44	55.52%
Department: 0800 - Street Surplus (Deficit):	cit): -11,000.00	-11,000.00	-12,475.76	-10,190.14	0.00	809.86	7.36%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	cit): -11,000.00	-11,000.00	-12,475.76	-10,190.14	0.00	809.86	7.36%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street Revenue							
Category: R62 - Intergovernmental Tsfrs  185-0800-4627  Xfer from Other	636,444.00	636,444.00	50.884.53	104.018.13	0.00	-532 425 87	83.66%
Category: R62 - Intergovernmental Tsfrs Total:		636,444.00	50,884.53	104,018.13	0.00	-532,425.87	83.66%
:: R85 - Interest Re							
185-0800-485 <u>0</u> Interest Revenue		2,000.00	1,887.14	3,583.12	0.00	-1,416.88	28.34 %
Category: R85 - Interest Revenue Total:	stal: 5,000.00	5,000.00	1,887.14	3,583.12	0.00	-1,416.88	28.34%
Revenue Total:	tal: 641,444.00	641,444.00	52,771.67	107,601.25	0.00	-533,842.75	83.23%
Expense Category: E72 - Bond Expense							
185-0800-5722 Bond Principal Pmt	375,000.00	375,000.00	385,000.00	385,000.00	0.00	-10,000.00	-2.67 %
<u>185-0800-5724</u> Bond Fees	1,000.00	1,000.00	83.33	166.66	0.00	833.34	83.33 %
<u>185-0800-5750</u> Interest Expense	262,000.00	262,000.00	128,846.88	128,846.88	0.00	133,153.12	50.82 %
Category: E72 - Bond Expense Total:	tal: 638,000.00	638,000.00	513,930.21	514,013.54	0.00	123,986.46	19.43%
Expense Total:	tal: 638,000.00	638,000.00	513,930.21	514,013.54	0.00	123,986.46	19.43%
Department: 0800 - Street Surplus (Deficit):	cit): 3,444.00	3,444.00	-461,158.54	-406,412.29	0.00	-409,856.29 11,900.59%	%65.006,1
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	cit): 3,444.00	3,444.00	-461,158.54	-406,412.29	0.00	-409,856.29 11,900.59%	%65:006'1

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street Revenue Category: R85 - Interest Revenue	DSR Revenue	000	60	1177.28	2 412 52	d	-7.587.48	75.87 %
186-0800-4850	Interest Revenue  Category: R85 - Interest Revenue Total:	10,000.00	10,000.00	1,177.28	2,412.52	0.00	-7,587.48	75.87%
	Revenue Total:	10,000.00	10,000.00	1,177.28	2,412.52	0.00	-7,587.48	75.87%
Expense Category: E62 - Intergovernmental Tsfr	vernmental Tsfr	C	C	0.00	1.235.24	00'0	-1,235.24	0.00%
100-000-3070	Alei to Other Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	1,235.24	0.00	-1,235.24	0.00%
	Expense Total:	0.00	0.00	0.00	1,235.24	0.00	-1,235.24	0.00%
	Department: 0800 - Street Surplus (Deficit):	10,000.00	10,000.00	1,177.28	1,177.28	0.00	-8,822.72	88.23%
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	10,000.00	1,177.28	1,177.28	0.00	-8,822.72	88.23%
Fund: 188 - 2023 Improvement Fund Department: 0800 - Street Revenue	t Fund							
Category: R85 - Interest Revenue 188-0800-4850 Interest	Revenue Interest Revenue	0.00	0.00	6,661.30	13,740.76	0.00	13,740.76	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	6,661.30	13,740.76	0.00	13,740.76	0.00%
	Revenue Total:	0.00	0.00	6,661.30	13,740.76	0.00	13,740.76	0.00%
Expense Category: E90 - Construction Projects 188-0800-5900 Constructio	ction Projects Construction	1,700,000.00	1,700,000.00	867.74	46,646.70	0.00	1,653,353.30	97.26 %
	Category: E90 - Construction Projects Total:	1,700,000.00	1,700,000.00	867.74	46,646.70	0.00	1,653,353.30	97.26%
	Expense Total:	1,700,000.00	1,700,000.00	867.74	46,646.70	0.00	1,653,353.30	97.26%
	Department: 0800 - Street Surplus (Deficit):	-1,700,000.00	-1,700,000.00	5,793.56	-32,905.94	0.00	1,667,094.06	890.86
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1,700,000.00	-1,700,000.00	5,793.56	-32,905.94	0.00	1,667,094.06	%90'86
Fund: 500 - Water Fund Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services	Services			0	20 000	o o	0 630	700000
500-0900-4504	CAW Pass thru Fees	20,000.00	20,000.00	15,066.51	29,639.32	0.00	25,659,32	83.24 %
500-0900-4536	Penalties	5,000,000	5,000,00	500.00	875.00	0.00	-4,125.00	82.50 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	450.00	900.00	0.00	-5,629.00	86.22 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,462.69	6,932.39	0.00	-32,667.61	82.49 %
500-0900-4544	W was Misc now One Time Charges	15,000.00	15,000.00	1,280.00	-710.00	-11,400.00	-27,110.00	180.73 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,761.20	3,522.40	0.00	-28,477.60	88.99 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	6,935.00	8,795.00	0.00	-18,705.00	68.02 %
500-0900-4554	Sales - Water	3,746,400.00	3,746,400.00	305,404.63	595,784.61	0.00	-3,150,615.39	84.10 %
500-0900-4556	Sales - Water Connections	32,400.00	32,400.00	735.00	1,470.00	0.00	-30,930.00	95.46 %
500-0900-4561	Sales Tax Revenue	350,000.00	350,000.00	29,894.34	58,644.82	0.00	-291,355.18	83.24 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	894.30	1,791.90	0.00	-2,564.10	28.86 %
	Category: R50 - Sale of Services Total:	4,638,785.00	4,638,785.00	398,877.03	767,982.27	-11,400.00	-3,882,202.73	83.69%
Category: R60 - Miscellaneous Revenue	aneous Revenue							
500-0900-4600	Miscellaneous Revenue	2,000.00	5,000.00	0.00	00.00	00.00	-5,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	0.00	0.00	00.00	-5,000.00	100.00%
Category: R62 - Intergovernmental Tsfrs	vernmental Tsfrs							
500-0900-4623	Xfer from Other	724,500.00	724,500.00	0.00	00.00	0.00	-724,500.00	100.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	724,500.00	724,500.00	0.00	0.00	00.00	-724,500.00	100.00%
Category: R64 - Reimbursement	rsement			,				
500-0900-4640	Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R64 - Reimbursement Total:	20,000.00	20,000.00	0.00	0.00	0.00	-50,000.00	100.00%
	Revenue Total:	5,418,285.00	5,418,285.00	398,877.03	767,982.27	-11,400.00	-4,661,702.73	86.04%
Expense								
Category: E01 - Personnel Expense	nel Expense							
200-0300-2000	Salary Expense	1,004,892.39	1,004,892.39	66,051.14	164,403.50	0.00	840,488.89	83.64 %
200-0300-2002	SWB Reimbursement	156,392.00	156,392.00	13,032.67	26,065.34	0.00	130,326.66	83.33 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	1,020.16	1,637.50	0.00	27,187.50	94.32 %
500-0900-5020	FICA Expense	78,115.30	78,115.30	5,015.31	12,471.20	0.00	65,644.10	84.03 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	43.94	225.09	0.00	854.91	79.16%
500-0900-5025	Worker's Comp Expense	30,094.00	30,094.00	0.00	10,718.57	0.00	19,375.43	64.38 %
500-0900-5030	APERS Expense	154,642.74	154,642.74	10,130.40	25,135.55	0.00	129,507.19	83.75 %
500-0900-5040	Health Insurance Expense	141,607.20	141,607.20	12,110.23	23,677.10	0.00	117,930.10	83.28 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	285.20	-160.20	1,675.00	93.06 %
500-0900-5054	Bring Your Own Device - Phone	00.009	00.009	75.00	150.00	0.00	450.00	75.00 %
500-0900-5055	Uniform Expense	15,000.00	15,000.00	2,544.52	3,877.49	0.00	11,122.51	74.15 %
200-0900-2060	Travel & Training Expense	20,000.00	20,000.00	1,266.91	1,266.91	0.00	18,733.09	93.67 %
	Category: E01 - Personnel Expense Total:	1,633,048.63	1,633,048.63	111,290.28	269,913.45	-160.20	1,363,295.38	83.48%
Category: E10 - Building & Grounds Exp	3 & Grounds Exp							
500-0900-5102	Repairs & Maint - Building	8,800.00	8,800.00	75.00	319.29	404.66	8,076.05	91.77 %
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	51,048.00	51,048.00	4,835.35	9,394.39	0.00	41,653.61	81.60%
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	386.30	818.70	0.00	1,681.30	67.25 %
500-0900-5112	Utilities - Water	200.00	200.00	26.15	51.59	0.00	448.41	89.68
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	725.46	1,366.74	0.00	7,381.26	84.38 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	1,062.92	2,083.81	-860.00	9,336.19	88.41%

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		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
500-0900-5120	Insurance - Property	22,368.00	22,368.00	0.00	0.00	00.00	22,368.00	100.00
500-0900-5130	Sanitation	6,000.00	6,010.78	106.92	384.86	2,339.44	3,286.48	54.68 %
500-0900-5142	Janitorial Supplies and Main	2,000.00	2,000.00	0.00	174.62	-174.62	2,000.00	100.00%
500-0900-5145	Tools	25,000.00	25,000.00	239.00	425.45	00.00	24,574.55	98.30 %
	Category: E10 - Building & Grounds Exp Total:	141,024.00	141,034.78	7,457.10	15,019.45	1,709.48	124,305.85	88.14%
Category: E20 - Vehicle Expense	e Expense							
500-0900-5200	Fuel Expense	58,500.00	58,500.00	3,250.34	6,221.95	00.00	52,278.05	89.36 %
500-0900-5210	Service & Repair - Vehicle	30,000.00	30,000.00	217.01	750.46	0.00	29,249.54	97.50%
500-0900-5218	Tire Expense	15,000.00	15,000.00	0.00	250.15	0.00	14,749.85	98.33 %
500-0900-5225	Insurance Expense - Vehicle	10,281.00	10,281.00	0.00	10,313.74	00.0	-32.74	-0.32 %
	Category: E20 - Vehicle Expense Total:	113,781.00	113,781.00	3,467.35	17,536.30	0.00	96,244.70	84.59%
Category: E30 - Supply Expense	Expense							
500-0900-5300	Supplies - Office	9,000.00	9,000.00	218.20	218.20	110.00	8,671.80	96.35 %
500-0900-5322	Supplies - Operating	144,000.00	144,000.00	8,650.13	13,098.76	38,848.80	92,052.44	63.93 %
500-0900-5350	Postage Expense	2,000.00	2,000.00	119.87	199.12	0.00	1,800.88	90.04 %
500-0900-5360	Cost of Water from CAW	1,452,500.00	1,452,500.00	172,580.00	312,259.51	1,300,000.00	-159,759.51	-11.00 %
	Category: E30 - Supply Expense Total:	1,607,500.00	1,607,500.00	181,568.20	325,775.59	1,338,958.80	-57,234.39	-3.56%
Category: E40 - Operations Expense	tions Expense							
500-0900-5475	Credit Card Fees	67,200.00	67,200.00	5,373.72	10,754.71	0.00	56,445.29	84.00%
500-0900-5480	Dues & Subscriptions	40,000.00	40,000.00	2,589.53	2,994.31	2,366.67	34,639.02	% 09.98
500-0900-5515	Elections or Permit Fee Exp	40,000.00	40,000.00	0.00	40,718.40	00.00	-718.40	-1.80 %
500-0900-5530	Safety Program	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
500-0900-5535	Sales Tax Expense	350,000.00	350,000.00	28,214.00	59,212.00	00.0	290,788.00	83.08 %
	Category: E40 - Operations Expense Total:	503,200.00	503,200.00	36,177.25	113,679.42	2,366.67	387,153.91	76.94%
Category: E55 - Professional Services	sional Services							
500-0900-5550	Prof Services - Acctg & Audit	6,650.00	6,650.00	0.00	0.00	0.00	6,650.00	100.00%
500-0900-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	83.74	0.00	916.26	91.63 %
500-0900-5571	Prof Services - Engineering	121,000.00	123,523.12	00.0	0.00	2,523.12	121,000.00	% 96.76
500-0900-5586	Prof Services - Other	111,000.00	129,548.75	11,393.58	15,642.92	63,782.81	50,123.02	38.69 %
500-0900-5589	Prof Services - Printing	48,000.00	48,000.00	00.00	0.00	0.00	48,000.00	100.00 %
	Category: E55 - Professional Services Total:	287,650.00	308,721.87	11,393.58	15,726.66	66,305.93	226,689.28	73.43%
Category: E60 - Miscellaneous Expense	laneous Expense							
500-0900-5604	Hardware - New & Renewals	12,000.00	12,000.00	321.72	321.72	0.00	11,678.28	97.32 %
500-0900-5608	Software - New & Renewals	23,000.00	23,000.00	0.00	0.00	18,507.38	4,492.62	19.53 %
500-0900-5614	Copiers & Maintenance	1,534.00	1,534.00	363.27	469.43	0.00	1,064.57	69.40 %
	Category: E60 - Miscellaneous Expense Total:	36,534.00	36,534.00	684.99	791.15	18,507.38	17,235.47	47.18%
Category: E62 - Intergovernmental Tsfr	overnmental Tsfr	187 500 00	187 500 00	17 170 09	33 294 18	00.0	154.205.82	82.24 %
0205-0060-006		107 100 00	107 500 00	17 170 00	22 704 19	000	154 205 82	82 24%
	Category: Eb2 - Intergovernmental 1str 10tal:	187,500.00	187,500.00	11,11,0.09	33,234.10	9	79,503,65	07:770

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense 500-0900-5724 Bon	Expense Bond Fees	43,002.00	43,002.00	3,003.05	6,006.10	0.00	36,995.90	86.03 %
	Category: E72 - Bond Expense Total:	43,002.00	43,002.00	3,003.05	6,006.10	00.00	36,995.90	86.03%
Category: E80 - Fixed Assets 500-0900-5808	Assets Capital Assets - Vehicles	65,000.00	65,000.00	0.00	0.00	0.00	65.000.00	100.00 %
500-0900-5816	Capital Assets - Infrastructure	280,001.00	1,342,528.40	71,816.00	71,816.00	1,041,177.90	229,534.50	17.10%
500-0900-5824	Depreciation Expense	487,000.00	487,000.00	0.00	0.00	0.00	487,000.00	100.00%
	Category: E80 - Fixed Assets Total:	832,001.00	1,894,528.40	71,816.00	71,816.00	1,041,177.90	781,534.50	41.25%
Category: E85 - Interest Expense 500-0900-5850	est Expense Interest Expense	67,454.50	67,454.50	5,674.42	11,348.84	8,186.65	47,919.01	71.04 %
	Category: E85 - Interest Expense Total:	67,454.50	67,454.50	5,674.42	11,348.84	8,186.65	47,919.01	71.04%
	Expense Total:	5,452,695.13	6,536,305.18	449,702.31	880,907.14	2,477,052.61	3,178,345.43	48.63%
	Department: 0900 - Water Surplus (Deficit):	-34,410.13	-1,118,020.18	-50,825.28	-112,924.87	-2,488,452.61	-1,483,357.30	-132.68%
Department: 0950 - Wastewater	ewater							
Revenue								
Category: R50 - Sale of Services	of Services							
500-0950-4552	Sales - Wastewater	5,790,000.00	5,790,000.00	507,419.51	1,007,804.50	0.00	-4,782,195.50	82.59 %
500-0950-4558	Sales - WW Connections	0.00	0.00	2,100.00	2,850.00	0.00	2,850.00	0.00%
	Category: R50 - Sale of Services Total:	5,790,000.00	5,790,000.00	509,519.51	1,010,654.50	0.00	-4,779,345.50	82.54%
Category: R60 - Miscellaneous Revenue	ellaneous Revenue							
500-0950-4631	Xfer Wastewater Impact	20,000.00	20,000.00	0.00	00:00	0.00	-50,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	20,000.00	20,000.00	0.00	0.00	0.00	-50,000.00	100.00%
	Revenue Total:	5,840,000.00	5,840,000.00	509,519.51	1,010,654.50	0.00	-4,829,345.50	85.69%
Expense								
Category: E62 - Intergovernmental Tsfr	governmental Tsfr							
500-0950-5624	Xier to Water	5,790,000.00	5,790,000.00	509,519.51	1,010,654.50	0.00	4,779,345.50	82.54 %
300-0300-303T	Aler to wastewater impact	20,000.00	20,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category; Ebz - Intergovernmental Isir Total:	5,840,000.00	5,840,000.00	16.916,906	1,010,654.50	0.00	4,829,345.50	85.69%
	Expense Total:	5,840,000.00	5,840,000.00	509,519.51	1,010,654.50	0.00	4,829,345.50	85.69%
	Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	%00.0
	Fund: 500 - Water Fund Surplus (Deficit):	-34,410.13	-1,118,020.18	-50,825.28	-112,924.87	-2,488,452.61	-1,483,357.30	-132.68%

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Percent emaining	%000	0.00%	%00.0	0.00%		900	100.00%	100.00%	82.54 %	85.33%	100.00 %	100.00%	85.44%		83.59 %	83.33 %	82.18 %	83.83 %	75.00 %	18.06 %	83.50 %	86.89 %	100.00 %	83.89 %	97.24 %	83.42%	;	94.69 %	83.55 %	69.12 %	
Variance Favorable Percent (Unfavorable) Remaining	-1572.00	-1,572.00	-1,572.00	-1,572.00		00 353 6	-3,675.00	-1 099 500 00	-4,779,345.50	-5,878,845.50	-50,000.00	-50,000.00	-5,932,520.50		1.215.616.36	130,326.66	82,176.51	99,674.89	945.06	4,333.36	198,825.20	286,792.19	1,800.00	18,875.46	15,558.08	2,054,923.77	Ŧ	23,671.78	317,500.26	1,866.34	
Encumbrances		0.00	0.00	00.00		c c	0.00	0	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	0.00	-100.00	0.00	-100.00		142.83	0.00	0.00	
Fiscal Activity	1 572 00	1,572.00	1,572.00	1,572.00		ć	0.00	0	1,010,654.50	1,010,654.50	0.00	0.00	1,010,654.50		738 599 96	26,065.34	17,823.49	19,222.67	314.94	19,666.64	39,280.74	43,269.85	0.00	3,724.54	441.92	408,410.09		1,185.39	62,503.74	833.66	
Period Activity	00 625 1	1,572.00	1,572.00	1,572.00		ć	0.00	C	509,519.51	509,519.51	0.00	0.00	509,519.51		95 248 21	13,032.67	9,037.45	7,781.23	48.86	0.00	15,975.07	21,635.17	0.00	1,257.21	441.92	164,457.79		1,060.00	32,028.33	394.18	
Current Total Budget	c	0.00	0.00	0.00			3,675.00	000 000 000	5,790,000.00	6,889,500.00	50,000.00	50,000.00	6,943,175.00		1 454 216 32	156,392.00	100,000.00	118,897.56	1,260.00	24,000.00	238,105.94	330,062.04	1,800.00	22,500.00	16,000.00	2,463,233.86		25,000.00	380,004.00	2,700.00	
Original Total Budget	S	0.00	0.00	0.00			3,675.00	1 060 500 00	5.790,000.00	6,859,500.00	50,000.00	50,000.00	6,913,175.00		1 454 216 32	156,392.00	100,000.00	118,897.56	1,260.00	24,000.00	238,105.94	330,062.04	1,800.00	22,500.00	16,000.00	2,463,233.86		25,000.00	380,004.00	2,700.00	
		Category: E60 - Miscellaneous Expense Total:	Expense Total:	Department: 0900 - Water Total:			Revenue Category: R60 - Miscellaneous Revenue Total:			Category: R62 - Intergovernmental Tsfrs Total:		Category: R64 - Reimbursement Total:	Revenue Total:													Category: E01 - Personnel Expense Total:					
	er ellaneous Expense	Category: E60			itewater	cellaneous Revenue	Miscellaneous Kevenue  Category: R60	Category: R62 - Intergovernmental Tsfrs	Xfer from Sewer Sales	Category: R62	nbursement Reimbursement Revenue	Catego		930000	Calany Expense	SWB Reimbursement	Overtime Expense	FICA Expense	Unemployment Expense	Worker's Comp Expense	APERS Expense	Health Insurance Expense	Physical & Drug Screen Exp	Uniform Expense	Travel & Training Expense	Category	Category: E10 - Building & Grounds Exp	Repairs & Maint - Building	Utilities - Electric	Utilities - Gas	
	Fund: 510 - Wastewater Fund  Department: 0900 - Water  Expense  Category: E60 - Miscellaneous Expense	000000000000000000000000000000000000000			Department: 0950 - Wastewater	Revenue Category: R60 - Miscellaneous Revenue	070-0320-4800	Category: R62 - Inter	510-0950-4625		Category: R64 - Reimbursement S10-0950-4640			Expense Catagoria Evidence	CALEBOTY: EUI - PEIS	510-0950-5005	510-0950-5010	510-0950-5020	510-0950-5022	510-0950-5025	510-0950-5030	510-0950-5040	510-0950-5050	510-0950-5055	510-0950-5060		Category: E10 - Buile	510-0950-5102	510-0950-5110	510-0950-5111	

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5112	Utilities - Water	114,720.00	114,720.00	6,264.31	18,497.02	0.00	96.222.98	83.88
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	725.45	1,366.73	0.00	7.297.27	84.23 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	886.47	1,772.33	-735.00	8,322.67	88.92 %
510-0950-5120	Insurance - Property	36,260.00	36,260.00	0.00	0.00	0.00	36,260.00	100.00 %
510-0950-5130	Sanitation	120,000.00	120,010.78	7,202.05	15,246.41	2,339.65	102,424.72	85.35 %
510-0950-5140	Supplies - B&G	3,000.00	3,000.00	0.00	174.62	-174.62	3,000.00	100.00 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
510-0950-5145	Tools	25,000.00	25,000.00	2,535.92	2,535.92	0.00	22,464.08	89.86 %
	Category: E10 - Building & Grounds Exp Total:	726,208.00	726,218.78	51,096.71	104,115.82	1,572.86	620,530.10	85.45%
Category: E20	Category: E20 - Vehicle Expense							
510-0950-5200	Fuel Expense	75,000.00	75,000.00	3,250.35	6,221.95	1,920.49	66.857.56	89.14 %
510-0950-5210	Service & Repair - Vehicle	110,000.00	110,000.00	5,657.39	13,022.08	-4,071.65	101,049.57	91.86 %
510-0950-5218	Tire Expense	20,000.00	20,000.00	2,226.11	2,226.11	0.00	17,773.89	88.87 %
510-0950-5225	Insurance Expense - Vehicle	23,769.00	23,769.00	0.00	23,940.86	0.00	-171.86	-0.72 %
510-0950-5240	Equipment Rental	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	253,769.00	253,769.00	11,133.85	45,411.00	-2,151.16	210,509.16	82.95%
Category: E30 -	Category: E30 - Supply Expense							
510-0950-5300	Supplies - Office	8,000.00	8,000.00	131.92	131.92	0.00	7,868.08	98.35 %
510-0950-5322	Supplies - Operating	350,000.00	350,000.00	33,535.21	59,670.27	-6,993.86	297,323.59	84.95 %
510-0950-5324	Supplies - Chemicals	435,000.00	435,000.00	30,022.90	46,067.89	3,200.65	385,731.46	88.67 %
510-0950-5326	Supplies - Lab	75,000.00	75,000.00	5,291.21	7,091.21	1,440.00	66,468.79	88.63 %
510-0950-5350	Postage Expense	2,000.00	2,000.00	119.88	199.14	0.00	1,800.86	90.04 %
	Category: E30 - Supply Expense Total:	870,000.00	870,000.00	69,101.12	113,160.43	-2,353.21	759,192.78	87.26%
Category: E40 -	Category: E40 - Operations Expense							
510-0950-5475	Credit Card Fees	67,200.00	67,200.00	5,373.72	10,754.73	0.00	56,445.27	84.00 %
510-0950-5480	Dues & Subscriptions	15,000.00	15,000.00	605.52	7,470.89	166.67	7,362.44	49.08 %
510-0950-5530	Safety Program	7,000.00	7,000.00	54.36	54.36	0.00	6,945.64	99.22 %
	Category: E40 - Operations Expense Total:	89,200.00	89,200.00	6,033.60	18,279.98	166.67	70,753.35	79.32%
Category: E55 -	Category: E55 - Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	6,650.00	6,650.00	0.00	0.00	0.00	6,650.00	100.00 %
510-0950-5553	Prof Services - Advertising	2,500.00	2,500.00	0.00	83.71	0.00	2,416.29	96.65 %
510-0950-5586	Prof Services - Other	188,000.00	194,071.88	5,175.83	11,078.79	74,307.46	108,685.63	26.00 %
510-0950-5589	Prof Services - Printing	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	100.00 %
	Category: E55 - Professional Services Total:	245,150.00	251,221.88	5,175.83	11,162.50	74,307.46	165,751.92	65.98%
Category: E60 -	Category: E60 - Miscellaneous Expense							
510-0950-5604	Hardware - New & Renewals	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
510-0950-5608	Software - New & Renewals	40,000.00	40,000.00	1,572.00	1,572.00	34,603.32	3,824.68	9.56 %
510-0950-5614	Copiers & Maintenance	1,534.00	1,534.00	363.28	469.45	0.00	1,064.55	69.40 %
	Category: E60 - Miscellaneous Expense Total:	49,534.00	49,534.00	1,935.28	2,041.45	34,603.32	12,889.23	26.02%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) R	Percent Remaining
Category: E62 - Intergovernmental Tsfr	289.500.00	289,500.00	25,475.98	50,532.73	0.00	238,967.27	82.54 %
	289,500.00	289,500.00	25,475.98	50,532.73	0.00	238,967.27	82.54%
Category: E72 - Bond Expense	49,000.00	49,000.00	4,074.71	8,149.42	0.00	40,850.58	83.37 %
	49,000.00	49,000.00	4,074.71	8,149.42	0.00	40,850.58	83.37%
Category: E80 - Fixed Assets	0.00	110.000.00	0.00	0.00	0.00	110,000.00	100.00 %
	275,008.00	289,858.00	76,850.00	76,850.00	0.00	213,008.00	73.49 %
	125,006.00	155,006.00	0.00	0.00	396,060.00	-241,054.00	-155.51%
	633,001.00	2,155,614.03	67,137.59	67,137.59	1,528,681.08	559,795.36	25.97 %
	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	100.00 %
	1,813,015.00	3,490,478.03	143,987.59	143,987.59	1,924,741.08	1,421,749.36	40.73%
Category: E85 - Interest Expense	89,915.00	89,915.00	6,620.05	13,098.23	15,939.28	60,877.49	67.71%
	89,915.00	89,915.00	6,620.05	13,098.23	15,939.28	60,877.49	67.71%
Expense Total:	6,938,524.86	8,622,070.55	489,092.51	918,349.24	2,046,726.30	5,656,995.01	65.61%
Department: 0950 - Wastewater Surplus (Deficit):	-25,349.86	-1,678,895.55	20,427.00	92,305.26	-2,046,726.30	-275,525.49	-16.41%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-25,349.86	-1,678,895.55	18,855.00	90,733.26	-2,046,726.30	-277,097.49	-16.50%
Fund: 515 - Stormwater Utility Fund							
Revenue							
Category: R20 - Licenses Permits & Fees			,			000	ò
	0.00	0.00	300.00	300.00	0.00	-18.000.00	%00.06
Stormwater in their rees Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	200.00	2,300.00	0.00	-17,700.00	88.50%
Category: RSO - Sale of Services							
515-0140-4568 Stormwater Rev - Residential	258,000.00	258,000.00	21,863.42	43,719.62	0.00	-214,280.38	83.05 %
	46,800.00	46,800.00	3,966.00	7,926.00	0.00	-38,874.00	83.06 %
	304,800.00	304,800.00	25,829.42	51,645.62	0.00	-253,154.38	83.06%
Revenue Total:	324,800.00	324,800.00	26,329.42	53,945.62	0.00	-270,854.38	83.39%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Expense							
Category: E80 - Fixed Assets 515-0140-5816 Capital Assets - Infrastructure	00	1 151 677 71	11 802 00	0000	1000000	,	ò
	1.00	1,451,677.71	11,892.00	11,892.00	1,439,784.71	1.00	0.00%
Expense Total:	1.00	1,451,677.71	11,892.00	11,892.00	1,439,784.71	1.00	0.00%
Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-1,126,877.71	14,437.42	42,053.62	-1,439,784.71	-270.853.38	-24.04%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-1,126,877.71	14,437.42	42,053.62	-1,439,784.71	-270.853.38	-24.04%
Fund: 525 - Depreciation - WW Department: 0900 - Water							
Expense Continue Cont							
225-0900-5626 Xfer to Water	187,500.00	187,500.00	0.00	0.00	0.00	187.500.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Expense Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0900 - Water Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs 525-0950-4625	477 000 00	00 000 227	42 646 07	83 876 01	o c	00 000	6
	477,000.00	477,000.00	42,646.07	83,826.91	0.00	-393,173.09	82.43%
Revenue Total:	477,000.00	477,000.00	42,646.07	83,826.91	0.00	-393.173.09	82.43%
Expense							į
Category: E62 - Intergovernmental Tsfr							
525-0950-5626 Xfer to Other	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00%
Expense Total:	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	157,500.00	42,646.07	83,826.91	0.00	-73,673.09	46.78%
Fund: 525 - Depreciation - WW Surplus (Deficit):	0.00	-30,000.00	42,646.07	83,826.91	0.00	113,826.91	379.42%
Fund: 550 - Impact - Water Denastment: 0400 - Water							
Revenue							
: R20 - Licenses P							
550-0900-4259 Impact Fees	35,000.00	35,000.00	1,800.00	3,600.00	0.00	-31,400.00	89.71%
Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	1,800.00	3,600.00	0.00	-31,400.00	89.71%
Revenue Total:	35,000.00	35,000.00	1,800.00	3,600.00	0.00	-31,400.00	89.71%

Budget Report							· .	
		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
: E62 - Intergover			- 6 - 6	ć	ć	c		%00001
550-0900-5626 Xfer to Other	Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
	Expense Total:	20.000.00	20.000.00	0.00	0.00	0.00	50,000.00	100.00%
	100000000000000000000000000000000000000	20000000		00000	00 000 0	0	19 500 00	124 00%
	Department: 0900 - Water Surplus (Deficit):	-15,000.00	-15,000.00	1,800.00	3,600.00	0.00	18,600.00	124.00%
	Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-15,000.00	1,800.00	3,600.00	0.00	18,600.00	124.00%
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Category: R20 - Licenses Permits & Fees						ļ		
555-0950-4259 Impact Fees		20,000.00	20,000.00	7,000.00	9,500.00	0.00	-40,500.00	81.00%
	Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	7,000.00	9,500.00	0.00	-40,500.00	81.00%
	Revenue Total:	50,000.00	50,000.00	7,000.00	9,500.00	0.00	-40,500.00	81.00%
	Department: 0950 - Wastewater Total:	50,000.00	50,000.00	7,000.00	9,500.00	0.00	-40,500.00	81.00%
	Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	7,000.00	9,500.00	0.00	-40,500.00	81.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Department: 0000 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs 604-0000-4633 Xfer from Other Fund	er Fund	50,000.00	50,000.00	20,052.61	40,105.22	0.00	-9,894.78	19.79 %
	Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	20,052.61	40,105.22	0.00	-9,894.78	19.79%
Category: R85 - Interest Revenue				20	200	C	1 577 87	% 58 82
604-0000-4850 Interest Revenue		2,000.00	2,000.00	258.01	422.18	0.00	-1,577.82	
	Category: No.3 - Interest nevertue rotal:	2,000,00	0000017	2000	04 107 04	000	11 477 60	
Fynance	Kevenue i otal:	22,000.00	32,000.00	20.010,02	0.130,01		Ì	
: E62 - Intergover				C		000	00 000 05	100.00%
604-0000-5626 Xfer to Other	- COL	20,000.00	50,000,00	00.0	000	0.00	50.000.00	100.00%
	Category: Eb2 - Intergovernmental Isir Total:	00.000,00	00.000,00		3			
Category: E72 - Bond Expense 604-0000-5724 Bond Fees		2,000.00	2,000.00	166.67	333.34	0.00	1,666.66	83.33 %
	Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	333.34	0.00	1,666.66	83.33%
	Expense Total:	52,000.00	52,000.00	166.67	333.34	0.00	51,666.66	89:36%
Depart	Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	20,143.95	40,194.06	0.00	40,194.06	0.00%
Fund: 604	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	20,143.95	40,194.06	0.00	40,194.06	0.00%

	Original	Current	Period	Fiscal		Variance Favorable	Percent
	Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
Category: R85 - Interest Revenue	00 0	000	950 79	1 973 26	000	1 973 76	%
	0.00	0.00	950.79	1,973.26	0.00	1,973.26	0.00%
Revenue Total:	0.00	0.00	950.79	1,973.26	0.00	1,973.26	0.00%
Department: 0000 - Administration Total:	0.00	0.00	950.79	1,973.26	0.00	1,973.26	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	950.79	1,973.26	0.00	1,973.26	%00.0
Fund: 620 - 10/2023 Infrastrure Fee W/WW Department: 0900 - Water Expense	¥						
Category: E62 - Intergovernmental Tsfr							
620-0900-5626 Xfer to Water	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.001
Category: E62 - Intergovernmental Tsfr Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
Expense Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
Department: 0900 - Water Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.001
Department: 0950 - Wastewater							
Revenue							
Category: R50 - Sale of Services							
620-0950-4546 Infrastructure Fee	1,980,000.00	1,980,000.00	169,232.25	330,164.50	0.00	-1,649,835.50	83.33 %
Category: R50 - Sale of Services Total:	1,980,000.00	1,980,000.00	169,232.25	330,164.50	0.00	-1,649,835.50	83.33%
Revenue Total:	1,980,000.00	1,980,000.00	169,232.25	330,164.50	0.00	-1,649,835.50	83.33%
Department: 0950 - Wastewater Total:	1,980,000.00	1,980,000.00	169,232.25	330,164.50	0.00	-1,649,835.50	83.33%
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	713,000.00	713,000.00	169,232.25	330,164.50	0.00	-382,835.50	23.69%
Report Surplus (Deficit):	-297,375.13	-4,701,338.12	55,468.28	87,345.74	-7,032,477.40	-2,243,793.54	-47.73%

## **Group Summary**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department, otto - Auministration	1 639 220 00	1 639 220 00	28.104.75	197.259.20	0.00	-1,441,960.80	87.97%
RIS - lakes - Property	1,000,00	1.000.00	3.674.85	3,675.85	0.00	2,675.85	267.59%
nou - ivilscenarietus neveriue R63 - Interconsental Tafra	7,039,220.00	7,039,220.00	586,602.00	1,173,204.00	0.00	-5,866,016.00	83.33%
R85 - Interest Revenue	300,000.00	300,000.00	33,453.28	66,022.80	00.0	-233,977.20	77.99%
Revenue Total:	8,979,440.00	8,979,440.00	651,834.88	1,440,161.85	0.00	-7,539,278.15	83.96%
Expense				!	;		,00
E01 - Personnel Expense	454,331.72	454,331.72	24,051.75	90,445.13	-137.84	364,024.43	80.12%
£10 - Building & Grounds Exp	50,068.00	50,155.42	1,850.77	5,424.86	-321.00	45,051.56	89.82%
E20 - Vehicle Expense	2,265.00	2,265.00	48.47	313.47	0.00	1,951.53	86.16%
E30 - Supply Expense	10,260.00	10,260.00	1,261.89	2,171.31	103.56	7,985.13	77.83%
E40 - Operations Expense	120,512.00	100,512.00	2,096.17	2,878.80	55.90	97,577.30	97.08%
E55 · Professional Services	118,700.00	122,248.75	1,877.77	15,055.54	2,184.35	105,008.86	85.90%
E60 - Miscellaneous Expense	18,101.00	18,101.00	84.99	4,456.39	604.99	13,039.62	72.04%
E68 Donation Expense	95,550.00	95,550.00	2,568.65	25,068.65	0.00	70,481.35	73.76%
F8S - Interest Expense	3,550.00	3,550.00	597.49	1,203.95	0.00	2,346.05	%60.99
Expense Total:	873,337.72	856,973.89	34,437.95	147,018.10	2,489.96	707,465.83	82.55%
Department: 0100 - Administration Surplus (Deficit):	8,106,102.28	8,122,466.11	617,396.93	1,293,143.75	-2,489.96	-6,831,812.32	84.11%
Department: 0110 - Information Technology							
Expense							1
EO1 - Personnel Expense	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00%
E20 - Vehicle Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
E60 - Miscellaneous Expense	403,760.00	313,760.00	4,732.62	20,392.90	79,660.81	213,706.29	68.11%
E72 - Bond Expense	31,150.00	31,150.00	2,255.04	4,501.12	0.00	26,648.88	85.55%
E80 - Fixed Assets	0.00	150,000.00	00:00	0.00	157,264.94	-7,264.94	-4.84%
Expense Total:	445,410.00	505,410.00	6,987.66	24,894.02	236,925.75	243,590.23	48.20%
Department: 0110 - Information Technology Total:	445,410.00	505,410.00	99.786,9	24,894.02	236,925.75	243,590.23	48.20%
Department: 0120 - Planning & Development							
Revenue	0000	00000	0000	30 037 15	Ċ	28 6 96 96	77 57%
R10 - Taxes → Sales	125,000.00	125,000.00	14,200.04	20,032.13	7 200	73 700 67	05 71%
R20 - Licenses Permits & Fees	550,800.00	350,800.00	28,670.56	03,446.33	0.00	70,004.07	100.00%
R64 - Reimbursement	1,000.00	1,000.00	00.0	00.00	00.0	T,000.00	200001
Revenue Surplus (Deficit):	676,800.00	676,800.00	42,951.40	111,480.48	-4,743.00	-570,062.52	84.23%
Expense	1	1	1000		9	37 000 903	%88 U6
E01 - Personnel Expense	665,407.79	565,407.79	50,987.56	126,552.03	434.00	92,200.70	00.00
E10 - Building & Grounds Exp	9,753.00	9,774.56	692.15	1,021.36	134.00	8,619.20	86.16%

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						Variance	
Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
E20 - Vehicle Expense	12,149.34	12,149.34	1,720.65	5,766.47	-280.64	6,663.51	54.85%
E30 - Supply Expense	4,500.00	4,500.00	133.91	183.25	-39.01	4,355.76	96.79%
E40 - Operations Expense	43,928.00	63,928.00	28.75	19,172.18	-833.00	45,588.82	71.31%
E55 - Professional Services	43,820.00	43,820.00	95.65	3,155.65	-2,406.30	43,070.65	98.29%
E60 - Miscellaneous Expense	10,100.00	10,100.00	14,498.53	16,998.53	0.00	-6,898.53	-68.30%
E72 - Bond Expense	44,500.00	44,500.00	3,299.89	6,586.66	0.00	37,913.34	85.20%
E85 - Interest Expense	5,071.00	5,071.00	874.33	1,761.78	0.00	3,309.22	65.26%
Expense Total:	839,229.13	859,250.69	72,331.42	181,197.91	-2,769.95	680,822.73	79.23%
Department: 0120 - Planning & Development Surplus (Deficit):	-162,429.13	-182,450.69	-29,380.02	-69,717.43	-1,973.05	110,760.21	60.71%
Department: 0200 - Animal Control							
Revenue							
R20 - Licenses Permits & Fees	24,380.00	24,380.00	1,525.00	2,365.29	0.00	-22,014.71	90.30%
R40 - Fines & Forfeitures	6,000.00	6,000.00	0.00	280.00	0.00	-5,720.00	95.33%
R62 - Intergovernmental Tsfrs	678,072.00	678,072.00	56,505.00	113,010.00	00.0	-565,062.00	83.33%
Revenue Surplus (Deficit):	708,452.00	708,452.00	58,030.00	115,655.29	0.00	-592,796.71	83.67%
Expense							
E01 - Personnel Expense	739,339.55	739,339.55	51,557.39	123,285.45	-55.41	616,109.51	83.33%
E10 - Building & Grounds Exp	45,592.00	45,717.41	4,645.50	9,421.53	758.47	35,537.41	77.73%
E20 - Vehicle Expense	9,373.00	9,373.00	994.22	3,499.11	131.22	5,742.67	61.27%
E30 - Supply Expense	25,650.00	26,154.33	527.00	2,732.90	-620.81	24,042.24	91.92%
E40 - Operations Expense	2,325.00	2,325.00	88.15	494.06	00:0	1,830.94	78.75%
ESS - Professional Services	34,500.00	34,644.15	2,810.87	7,776.57	-4,432.68	31,300.26	90.35%
E60 - Miscellaneous Expense	10,000.00	10,000.00	8,235.16	8,235.16	0.00	1,764.84	17.65%
E72 - Bond Expense	92,230.00	92,230.00	6,936.93	13,847.80	0.00	78,382.20	84.99%
E80 - Fixed Assets	0.00	0.00	0.00	0.00	253,244.00	-253,244.00	0.00%
E85 - Interest Expense	10,415.00	10,415.00	1,690.51	3,407.07	00:00	7,007.93	67.29%
Expense Total:	969,424.55	970,198.44	77,485.73	172,699.65	249,024.79	548,474.00	56.53%
Department: 0200 - Animal Control Surplus (Deficit):	-260,972.55	-261,746.44	-19,455.73	-57,044.36	-249,024.79	-44,322.71	-16.93%
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	49,012.71	110,523.50	0.00	-422,376.50	79.26%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	5,438.12	8,974.06	0.00	-41,545.94	82.24%
R64 - Reimbursement	160,000.00	160,000.00	0.00	0.00	00:00	-160,000.00	100.00%
Revenue Surplus (Deficit):	743,420.00	743,420.00	54,450.83	119,497.56	0.00	-623,922.44	83.93%
Expense							
E01 - Personnel Expense	523,315.96	523,315.96	35,478.20	92,305.23	755.70	430,255.03	82.22%
E10 - Building & Grounds Exp	23,524.00	23,610.25	1,385.80	2,658.02	102.50	20,849.73	88.31%
E30 - Supply Expense	12,000.00	12,000.00	720.35	3,048.85	-214.28	9,165.43	76.38%
E40 - Operations Expense	161,745.00	161,745.00	26,473.83	26,923.83	178.75	134,642.42	83.24%
ESS - Professional Services	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00%

Budget Keport					•		•	
				,	,		Variance	
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	(Unfavorable)	Percent Remaining
and Anison House		3.056.00	3.056.00	263.24	526.48	0.00	2,529.52	82.77%
EOO - Wiscellandos Lyberise	Expense Total:	727,740.96	727,827.21	64,321.42	125,462.41	822.67	601,542.13	82.65%
	Department: 0300 - Court Surplus (Deficit):	15,679.04	15,592.79	-9,870.59	-5,964.85	-822.67	-22,380.31	143.53%
Department: 0400 - Parks								
Revenue BG2 - Intercovernmental Tefre		1,525,650.00	1,525,650.00	127,136.00	254,272.00	0.00	-1,271,378.00	83.33%
	Revenue Surplus (Deficit):	1,525,650.00	1,525,650.00	127,136.00	254,272.00	0.00	-1,271,378.00	83.33%
Expense		4	1000	0 0	66 400 464	100 57	746 220 51	%UV V8
E01 - Personnel Expense		884,112.27	884,112.27	98,515,95	15/,394.55	0.00	8 637.00	100.00%
E10 - Building & Grounds Exp		8,637.00	0,837.00	00.0	9 877 59	000	12.438.41	55.74%
E20 - Venicle Expense		500.00	500.00	113.25	113.25	0.00	386.75	77.35%
E30 - 34Ppty Expense F40 - Operations Expense		\$00.00	500.00	0.00	0.00	0.00	200.00	100.00%
FSS - Professional Services		41,000.00	47,600.00	0.00	00:00	6,600.00	41,000.00	86.13%
E60 - Miscellaneous Expense		26,000.00	26,000.00	00.0	2,500.00	0.00	23,500.00	90.38%
E72 - Bond Expense		304,650.00	304,650.00	21,516.73	42,959.30	0.00	261,690.70	82.90%
E85 - Interest Expense		37,221.00	37,221.00	4,596.35	9,266.85	00:00	27,954.15	75.10%
	Expense Total:	1,324,936.27	1,331,536.27	87,373.31	202,711.32	6,497.43	1,122,327.52	84.29%
	Department: 0400 - Parks Surplus (Deficit):	200,713.73	194,113.73	39,762.69	51,560.68	-6,497.43	-149,050.48	76.79%
Department: 0410 - Parks - Mills Park & Pool								
Revenue			0000	0 7 1 0	7 463 00	c	00 537 00	%06 8b
R50 - Sale of Services		91,000.00	91,000.00	9/4.00	1,463.00	0.00	90 537 00	90.33%
	Revenue Surplus (Deficit):	91,000.00	91,000.00	974.00	1,463.00	90.0	-89,557,00	90.03%
Expense (Fyrance)		35.333.25	35,333.25	0.00	14.44	0.00	35,318.81	89.66
		50.026.96	50,026.96	1,606.31	3,261.23	-27.54	46,793.27	93.54%
EIO Building & Crossics Exp		17.100.00	17,100.00	1.00	2.00	0.00	17,098.00	%66.66
ESO Suppy Experies		0.00	24,316.15	0.00	0.00	24,316.15	00'0	0.00%
	Expense Total:	102,460.21	126,776.36	1,607.31	3,277.67	24,288.61	99,210.08	78.26%
Department: 041	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,460.21	-35,776.36	-633,31	-1,814.67	-24,288.61	9,673.08	27.04%
Department: 0420 - Parks - Midland								
Revenue R74 - Sponsorshins		35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
	Revenue Surplus (Deficit):	35,000.00	35,000.00	00:0	00:00	0.00	-35,000.00	100.00%
Expense E10 - Building & Grounds Exp		39,272.00	39,272.00	5,861.30	7,831.74	-56.68	31,496.94	80.20%

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Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E80 - Fixed Assets		0.00	0.00	6.922.08	19.463.01	37,536,99	-57 000 00	%00.0
	Expense Total:	39,272.00	39,272.00	12,783.38	27,294.75	37,480.31	-25,503.06	-64.94%
	Department: 0420 - Parks - Midland Surplus (Deficit):	-4,272.00	-4,272.00	-12,783.38	-27,294.75	-37,480.31	-60,503.06 -1,416.27%	1,416.27%
Department: 0430 - Parks - Bishop								
Revenue								
R30 - Membership Fees		277,475.00	277,475.00	18,974.25	39,738.50	0.00	-237,736.50	82.68%
R33 - Rental Fees		154,450.00	154,450.00	4,430.00	8,315.00	0.00	-146,135.00	94.62%
R36 - Park Program Fees		148,000.00	148,000.00	6,510.00	11,286.00	0.00	-136,714.00	92.37%
R50 - Sale of Services		130,500.00	130,500.00	6,605.00	9,339.00	00.0	-121,161.00	92.84%
R60 - Miscellaneous Revenue		2,000.00	2,000.00	10.00	231.70	0.00	-1,768.30	88.42%
R74 - Sponsorships		114,450.00	114,450.00	16,970.77	43,970.77	0.00	-70,479.23	61.58%
	Revenue Surplus (Deficit):	826,875.00	826,875.00	53,500.02	112,880.97	0.00	-713,994.03	86.35%
Expense								
E01 - Personnel Expense		955,985.47	955,985.47	75,331.37	177,472.23	-581.20	779,094.44	81.50%
E10 - Building & Grounds Exp		645,107.00	671,098.44	49,303.81	90,326.32	26,151.75	554,620.37	82.64%
E20 - Vehicle Expense		9,000.00	11,796.92	3,922.86	3,922.86	1,188.30	6,685.76	56.67%
E30 - Supply Expense		79,700.00	79,700.00	2,221.48	13,893.27	-9,998.21	75,804.94	95.11%
E40 - Operations Expense		41,130.00	41,130.00	5,168.62	6,948.05	-101.29	34,283.24	83.35%
E55 - Professional Services		114,500.00	119,300.00	14,795.40	27,130.94	4,800.00	87,369.06	73.23%
E80 - Fixed Assets		00:00	23,193.81	0.00	0.00	49,943.81	-26,750.00	-115.33%
	Expense Total:	1,845,422.47	1,902,204.64	150,743.54	319,693.67	71,403.16	1,511,107.81	79.44%
	Department: 0430 - Parks - Bishop Surplus (Deficit):	-1,018,547.47	-1,075,329.64	-97,243.52	-206,812.70	-71,403.16	797,113.78	74.13%
Department: 0440 - Parks - Alcoa								
Revenue								
R36 - Park Program Fees		1,000.00	1,000.00	120.00	180.00	0.00	-820.00	82.00%
R74 - Sponsorships		5,000.00	5,000.00	0.00	0.00	00:00	-5,000.00	100.00%
	Revenue Surplus (Deficit):	6,000.00	6,000.00	120.00	180.00	0.00	-5,820.00	%00'.26
Expense								
E10 - Building & Grounds Exp		23,312.00	23,312.00	1,341.21	3,172.84	-933.95	21,073.11	90.40%
	Expense Total:	23,312.00	23,312.00	1,341.21	3,172.84	-933.95	21,073.11	90.40%
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	-17,312.00	-17,312.00	-1,221.21	-2,992.84	933.95	15,253.11	88.11%
Department: 0450 - Parks - Ashley								
Revenue								
R36 - Park Program Fees		2,000.00	7,000.00	390.00	420.00	0.00	-6,580.00	94.00%
	Revenue Surplus (Deficit):	7,000.00	7,000.00	390.00	420.00	0.00	-6,580.00	94.00%
Expense E10 - Building & Grounds Exp		4,001.00	4,001.00	244.12	244.12	3,695.45	61.43	1.54%

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Budget Report							•	
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Expense Total:	4,001.00	4,001.00	244.12	244.12	3,695.45	61.43	1.54%
De	Department: 0450 - Parks - Ashley Surplus (Deficit):	2,999.00	2,999.00	145.88	175.88	-3,695.45	-6,518.57	217.36%
Department: 0500 - Fire								
Revenue		000	00	8	2	000	00 002-	100.00%
R15 - Taxes - Property		700.00	700.00	0.00	0.00	00.0	1 050.00	20.00±
R20 - Licenses Permits & Fees		1,500.00	1,500.00	300.00	450.00	0.00	-1,030.00	9000
R33 - Rental Fees		18,000.00	18,000.00	1,540.00	3,080.00	0.00	14,920.00	02.03%
R60 - Miscellaneous Revenue		250.00	250.00	1,877.43	1,8//.43	0.00	1,627.43	-650.97%
R62 - Intergovernmental Tsfrs		4,237,888.00	4,237,888.00	353,157.00	706,314.00	0.00	-3,531,574.00	83.33%
R66 - Sale of Equipment	Revenue Surplus (Deficit):	20,000.00	20,000.00 4,278,338.00	356,874.43	711,721.43	0.00	-3,566,616.57	83.36%
Expense								i
E01 - Personnel Expense		5,239,975.66	5,239,975.66	376,357.70	1,029,139.13	187.29	4,210,649.24	80.36%
F10 - Building & Grounds Exp		191,414.96	191,414.96	14,158.51	26,117.08	1,413.46	163,884.42	85.62%
E20 - Vehicle Expense		164,677.00	172,477.54	3,436.13	45,523.97	8,741.97	118,211.60	68.54%
F30 - Supply Expense		119,300.00	119,300.00	9,943.83	16,193.10	191.71	102,915.19	86.27%
E40 - Operations Expense		16,000.00	16,000.00	0.00	0.00	170.00	15,830.00	98.94%
E55 - Professional Services		1,000.00	1,000.00	0.00	00:00	0.00	1,000.00	100.00%
E60 - Miscellaneous Expense		25,000.00	25,000.00	11,121.35	11,121.35	00.0	13,878.65	55.51%
E72 - Bond Expense		228,746.00	228,746.00	19,503.52	38,943.52	00:0	189,802.48	85.98%
E80 - Fixed Assets		0.00	0.00	0.00	10,865.29	-10,865.29	0.00	0.00%
F85 - Interest Expense		35,576.00	35,576.00	3,157.48	6,378.48	0.00	29,197.52	82.07%
	Expense Total:	6,021,689.62	6,029,490.16	437,678.52	1,184,281.92	-160.86	4,845,369.10	80.36%
	Department: 0500 - Fire Surplus (Deficit):	-1,743,351.62	-1,751,152.16	-80,804.09	-472,560.49	160.86	1,278,752.53	73.02%
Department: 0510 - Fire - Springhill Vol								
Revenue		0000	0000	77	70000	ç	12 8 A 6 QA	97 a0%
R15 - Taxes - Property	Revenue Surplus (Deficit):	55,000.00	55,000.00	417.48	1,153.06	0.00	-53,846.94	97.90%
Expense								
E30 - Supply Expense		50,000.00	50,000.00	659.20	659.20	0.00	49,340.80	98.68%
	Expense Total:	50,000.00	20,000.00	659.20	659.20	0.00	49,340.80	98.68%
Depart	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	-241.72	493.86	0.00	-4,506.14	90.12%
Department: 0600 - Police								
Revenue		20	0000	67.13	13/1 28	000	-645 72	82 78%
R40 - Fines & Forteitures		00.007	00.007	41.70	77.75	900	-3 877 EA	76.45%
R60 - Miscellaneous Revenue		5,000.00	00.000,5	1,177.50	05.7/1,1	9.0	00,000,000	%CT-07
R62 - Intergovernmental Tsfrs		00.551,589,1	00.551,580,1	141,263.00	262,328.00	9 6	15 700 00	3000
R66 - Sale of Equipment		0.00	0.00	15,700.00	15,700.00	0.00	15,700.00	250.00
R70 - Grant Revenue		26,700.00	26,700.00	9,096.05	97,145.08	0.00	/0,445.08	-703.04%

							Variance	
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
	Revenue Surplus (Deficit):	1,727,635.00	1,727,635.00	167,303.69	396,682.86	0.00	-1,330,952.14	77.04%
Expense								
E01 - Personnel Expense		4,163,160.97	4,163,160.97	336,485.76	851,758.17	3,235.13	3,308,167.67	79.46%
E10 - Building & Grounds Exp		143,878.00	143,878.00	11,280.79	21,572.42	-1,664.14	123,969.72	86.16%
E20 - Vehicle Expense		325,900.00	325,900.00	22,502.11	84,831.56	-312.70	241,381.14	74.07%
E30 - Supply Expense		58,200.00	58,200.00	3,685.41	4,433.14	257.69	53,509.17	91.94%
E40 - Operations Expense		10,880.00	10,880.00	245.99	895.99	0.00	9,984.01	91.76%
ESS - Professional Services		7,000.00	7,000.00	1,680.09	1,909.62	44.00	5,046.38	72.09%
E60 - Miscellaneous Expense		60,502.00	60,502.00	25,506.24	46,611.24	119.99	13,770.77	22.76%
E70 - Grant Expense		33,700.00	33,700.00	2,792.07	18,099.36	2,117.58	13,483.06	40.01%
E72 - Bond Expense		111,325.00	111,325.00	9,820.71	19,624.59	0.00	91,700.41	82.37%
E80 - Fixed Assets		498,000.00	498,000.00	46,982.41	100,375.09	0.00	397,624.91	79.84%
E85 - Interest Expense		98,663.51	98,663.51	447.87	912.57	0.00	97,750.94	99.08%
	Expense Total:	5,511,209.48	5,511,209.48	461,429.45	1,151,023.75	3,797.55	4,356,388.18	79.05%
	Department: 0600 - Police Surplus (Deficit):	-3,783,574.48	-3,783,574.48	-294,125.76	-754,340.89	-3,797.55	3,025,436.04	79.96%
Department: 0610 - Police - Dispatch								
Expense								
E01 - Personnel Expense		485,316.93	485,316.93	35,603.78	103,702.35	0.00	381,614.58	78.63%
	Expense Total:	485,316.93	485,316.93	35,603.78	103,702.35	0.00	381,614.58	78.63%
	Department: 0610 - Police - Dispatch Total:	485,316.93	485,316.93	35,603.78	103,702.35	00:0	381,614.58	78.63%
Department: 0620 - Police - SRO								
Revenue								
R64 - Reimbursement	1	386,000.00	386,000.00	0.00	0.00	00:00	-386,000.00	100.00%
	Revenue Surplus (Deficit):	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00%
Expense								
E01 - Personnel Expense		761,442.30	761,442.30	64,453.46	178,167.60	2,200.80	581,073.90	76.31%
E10 - Building & Grounds Exp		9,600.00	9,600.00	450.53	901.06	-750.00	9,448.94	98.43%
E60 - Miscellaneous Expense	<b>I</b>	2,500.00	2,500.00	0.00	0.00	00.00	2,500.00	100.00%
	Expense Total:	773,542.30	773,542.30	64,903.99	179,068.66	1,450.80	593,022.84	76.66%
	Department: 0620 - Police - SRO Surplus (Deficit):	-387,542.30	-387,542.30	-64,903.99	-179,068.66	-1,450.80	207,022.84	53.42%
Department: 0630 - Police - K9								
Expense								
E30 - Supply Expense		1,800.00	1,800.00	249.31	509.81	-37.44	1,327.63	73.76%
E40 - Operations Expense		5,500.00	5,500.00	145.41	1,970.52	-45.80	3,575.28	65.01%
E55 - Professional Services	ı	3,000.00	3,000.00	302.59	677.93	0.00	2,322.07	77.40%
	Expense Total:	10,300.00	10,300.00	697.31	3,158.26	-83.24	7,224.98	70.15%
	Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	697.31	3,158.26	-83.24	7,224.98	70.15%
	Fund: 001 - General Fund Surplus (Deficit):	5.36	-160,011.37	3,353.43	-563,992.10	-638,671.48	-1,042,652.21	-651.61%

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Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent temaining
Fund: 002 - Sales Tax Fund Department: 01.00 - Administration Revenue		6.647.600.00	6.647.600.00	599,785.15	1,133,295.28	0:00	-5,514,304.72	82.95%
50-50 - 50-50 - 50-50	Revenue Surplus (Deficit):	6,647,600.00	6,647,600.00	599,785.15	1,133,295.28	0.00	-5,514,304.72	82.95%
Expense F62 - Intergovernmental Tsfr		6,647,600.00	6,647,600.00	565,052.00	1,130,104.00	0:00	5,517,496.00	83.00%
	Expense Total:	6,647,600.00	6,647,600.00	565,052.00	1,130,104.00	0.00	5,517,496.00	83.00%
	Department: 0100 - Administration Surplus (Deficit):	00:00	0.00	34,733.15	3,191.28	0.00	3,191.28	0.00%
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	34,733.15	3,191.28	0.00	3,191.28	0.00%
Fund: 003 - Franchise Fees Fund Department: 0100 - Administration Revenue		00000	241 000 00	29 TAT 071	316 274 38	o o	-1 024 775 62	76.42%
NOV - Date of Definites	Revenue Surplus (Deficit):	1,341,000.00	1,341,000.00	170,767.95	316,274.38	0.00	-1,024,725.62	76.42%
<b>Expense</b> E62 - Intergovernmental Tsfr		258,600.00	258,600.00	21,550.00	43,100.00	00:00	215,500.00	83.33%
	Expense Total:	258,600.00	258,600.00	21,550.00	43,100.00	0.00	215,500.00	83.33%
	Department: 0100 - Administration Surplus (Deficit):	1,082,400.00	1,082,400.00	149,217.95	273,174.38	0.00	-809,225.62	74.76%
Department: 0800 - Street Expense								
E62 - Intergovernmental Tsfr	•	1,082,128.76	1,082,128.76	89,270.78	184,017.59	383,862.50	514,248.67	47.52%
	Expense Total:	1,082,128.76	1,082,128.76	89,270.78	184,017.59	383,862.50	514,248.67	47.52%
	Department: 0800 - Street Total:	1,082,128.76	1,082,128.76	89,270.78	184,017.59	383,862.50	514,248.67	47.52%
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	271.24	271.24	59,947.17	89,156.79	-383,862.50	-294,976.95 38,751.27%	3,751.27%
Fund: 005 - Designated Tax Fund Department: 0200 - Animal Control Revenue								
R10 - Taxes - Sales		678,062.00	678,062.00	59,978.52	113,329.53	00:00	-564,732.47	83.29%
	Revenue Surplus (Deficit):	678,062.00	678,062.00	59,978.52	113,329.53	0.00	-564,732.47	83.29%
Expense E62 - Intergovernmental Tsfr		678,062.00	678,062.00	56,505.00	113,010.00	0.00	565,052.00	83.33%
	Expense Total:	678,062.00	678,062.00	56,505.00	113,010.00	0.00	565,052.00	83.33%
	Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	3,473.52	319.53	0.00	319.53	%00.0

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks Revenue								
R10 - Taxes - Sales	Revenue Surplus (Deficit):	678,062.00 <b>678,062.00</b>	678,062.00 <b>678,062.00</b>	59,978.52	113,329.53	0.00	-564,732.47	83.29%
Expense								
E62 - Intergovernmental Tsfr	Least operated	678,062.00	678,062.00	56,505.00	113,010.00	0.00	565,052.00	83.33%
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	3,473.52	319.53	0.00	319.53	83.33%
Department: 0500 - Fire								
<b>Revenue</b> R10 - Taxes - Sales		1,695,155.00	1,695,155.00	149,946.29	283,323.82	0.00	-1,411,831.18	83.29%
	Revenue Surplus (Deficit):	1,695,155.00	1,695,155.00	149,946.29	283,323.82	0.00	-1,411,831.18	83.29%
Expense				, ,	6			
202 - Intergovernmental ISIT	Expense Total:	1.695,155.00	1.695,155.00	141,263.00	282,525.00	0.00	1,412,629.00	83.33%
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	8,683.29	797.82	0.00	797.82	0.00%
Department: 0600 - Police								
Revenue								
R10 - Taxes - Sales		1,695,155.00	1,695,155.00	149,946.29	283,323.82	0.00	-1,411,831.18	83.29%
	Revenue Surplus (Deficit):	1,695,155.00	1,695,155.00	149,946.29	283,323.82	0.00	-1,411,831.18	83.29%
Expense								
E62 - Intergovernmental Tsfr	<b>!</b>	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33%
	Expense Total:	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	8,683.29	797.82	00.00	797.82	0.00%
Department: 0800 - Street								
Raveriue R10 - Taxes - Sales		2,034,860.00	2,034,860.00	179,935.53	339,988.58	0.00	-1.694.871.42	83.29%
	Revenue Surplus (Deficit):	2,034,860.00	2,034,860.00	179,935.53	339,988.58	0.00	-1,694,871.42	83.29%
Expense								
E62 - Intergovernmental Tsfr		2,034,860.00	2,034,860.00	169,516.00	339,032.00	00:00	1,695,828.00	83.34%
	Expense Total:	2,034,860.00	2,034,860.00	169,516.00	339,032.00	0.00	1,695,828.00	83.34%
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	10,419.53	956.58	0.00	956.58	0.00%
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	34,733.15	3,191.28	0.00	3,191.28	0.00%

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Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - Animal Control Donation Department: 0200 - Animal Control								
Revenue R68 - 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	0.00	-2,500.00	100.00%
Expense FSS - Professional Services		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: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 020 - Animal Control Donation Surplus (Deficit):	00.00	0.00	0.00	0.00	0.00	00'0	0.00%
Fund: 030 - Act 1256 of 1995 Court Department: 0300 - Court								
Revenue						Ċ	010	74
R40 - Fines & Forfeitures		401,250.00	401,250.00	40,910.64	90,943.57	0.00	-510,306.45	2025 77
	Revenue Surplus (Deficit):	401,250.00	401,250.00	40,910.64	90,943.57	000	-510,506.45	71.33%
Expense		5,200.00	5,200.00	394.84	789.68	0.00	4,410.32	84.81%
E40 - Operations Expense		396,050.00	396,050.00	40,515.80	90,153.89	0.00	305,896.11	77.24%
	Expense Total:	401,250.00	401,250.00	40,910.64	90,943.57	0.00	310,306.43	77.33%
	Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	00.0	0.00	0.00	0.00%
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	00:00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court	9.							
Revenue R40 - Fines & Forfeitures		36,000.00	36,000.00	3,299.50	6,448.00	0.00	-29,552.00	82.09%
	Revenue Surplus (Deficit):	36,000.00	36,000.00	3,299.50	6,448.00	0.00	-29,552.00	82.09%
Expense		00000	00 000 95	ć	Ċ	0	36,000,00	100.00%
EbU - Miscellaneous Expense	Expense Total:	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00%
	Department: 0300 - Court Surplus (Deficit):	0.00	0.00	3,299.50	6,448.00	0.00	6,448.00	0.00%
Fur	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	00.00	00.00	3,299.50	6,448.00	0.00	6,448.00	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks Revenue						;		
R10 - Taxes - Sales		830,950.00	830,950.00	74,973.14	141,661.91	0.00	-689,288.09	82.95%
	Revenue Surplus (Deficit):	830,950.00	830,950.00	74,973.14	141,661.91	0.00	-689,288.09	82.95%

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Category		Original Total Budget	Current Total Budget	Period	Fiscal	Fncumbrances	Variance Favorable	Percent
6.08.15		0					(2000)	9
Expense		00 010 000	0000	00 10	777	ć.	000000000000000000000000000000000000000	ò
E52 - Intergovernmental Istr	- Indeed Constant	830,950.00	830,950.00	70,631.00	141,252.00	0.00	00.889,688.00	83.00%
	באליבוז ביים ביים ביים ביים ביים ביים ביים ביי	00.005,050	00.000,000	70,631.00	141,252.00	0.00	689,688.00	83.00%
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	4,342.14	399.91	0.00	399.91	0.00%
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	4,342.14	399.91	0.00	399.91	0.00%
Fund: 051 - Act 833 of 1991 Fire								
Department: 0500 - Fire								
Revenue								
R15 - Taxes - Property	Revenue Surplus (Deficit)	28,000.00	28,000.00	00:0	00:0	0.00	-28,000.00	100.00%
Fxpense		200000	200000	2	8		20,000,00	*/00.001
E40 - Operations Expense		28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00%
	Expense Total:	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00%
	Department: 0500 - Fire Surplus (Deficit):	00:00	0.00	0.00	0.00	00.00	0.00	0.00%
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	00.00	00.0	0.00	0.00	0.00	0.00	0.00%
Fund: 055 - Fire 3/8 SalesTax								
Department: 0500 - Fire								
Revenue		1						
KIU - Laxes - Sales	( 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,492,850.00	2,492,850.00	224,919.43	424,985.72	0.00	-2,067,864.28	82.95%
	veveriue surpius (Deficit):	2,494,630.00	2,492,850.00	224,919.43	474,385.72	0.00	-2,067,864.28	82.95%
Expense								
E62 - Intergovernmental Tsfr		2,492,850.00	2,492,850.00	211,894.00	423,788.00	0.00	2,069,062.00	83.00%
	Expense Total:	2,492,850.00	2,492,850.00	211,894.00	423,788.00	0.00	2,069,062.00	83.00%
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	13,025.43	1,197.72	0.00	1,197.72	0.00%
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	13,025.43	1,197.72	00.00	1,197.72	0.00%
Fund: 061 - Act 918 of 1983 Police								
Department: 0600 - Police								
Revenue								
R40 - Fines & Forfeitures	•	15,000.00	15,000.00	1,342.64	2,685.28	0.00	-12,314.72	82.10%
	Revenue Surplus (Deficit):	15,000.00	15,000.00	1,342.64	2,685.28	0.00	-12,314.72	82.10%
Expense								
E60 - Miscellaneous Expense	1	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
	Expense Total:	15,000.00	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	2,685.28	0.00	2,685.28	0.00%
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	00:00	1,342.64	2,685.28	0.00	2,685.28	0.00%

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		Original	Current	Period	Fiscal		Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Fund: 062 - Act 988 of 1991 Emerg Veh	eh							
Department: 0600 - Police								
Revenue		0	000	00000	0014	o o	41.	200 7.00
R40 - Fines & Forteitures	Daviania Suralue (Daffeit)	12,000.00	12,000.00	302.50	874.00	0.00	-11,126.00	92.72%
	יפעפוומס לתולונים (חבונים)	20000177	2000014		<b>}</b>			
Expense F40 - 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	00'0	0.00	0.00	12,000.00	100.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	302.50	874.00	0.00	874.00	0.00%
	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	302.50	874.00	0.00	874.00	0.00%
Fund: 068 - State Drug Control								
Department: 0600 - Police								
Revenue R40 - Fines & Forfeitures		2.500.00	2,500.00	1,908.00	1,908.00	0.00	-592.00	23.68%
	Revenue Surplus (Deficit):	2,500.00	2,500.00	1,908.00	1,908.00	0.00	-592.00	23.68%
Expense							6	ò
E60 - Miscellaneous Expense		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	1,908.00	1,908.00	0.00	1,908.00	0.00%
	Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	1,908.00	1,908.00	00'0	1,908.00	0.00%
Fund: 080 - Street Fund Department: 0140 - Stormwater								
Expense								
E01 - Personnel Expense		525,553.09	525,553.09	39,937.44	95,267.86	0.00	430,285.23	81.87%
E10 - Building & Grounds Exp		4,512.00	4,512.00	356.45	356.45	-225.00	4,380.55	95.09%
E20 - Vehicle Expense		27,020.00	27,020.00	704.56	1,601.79	0.00	25,418.21	94.07%
E30 - Supply Expense		25,400.00	25,400.00	0.00	1,318.68	0.00	24,081.32	94.81%
E40 - Operations Expense		13,200.00	13,200.00	3,400.64	3,400.64	1,866.17	7,933.19	60.10%
E55 - Professional Services		41,000.00	41,000.00	00.0	0.00	18,200.00	22,800.00	55.61%
	Expense Total:	636,685.09	636,685.09	44,399.09	101,945.42	19,841.17	514,898.50	80.87%
	Department: 0140 - Stormwater Total:	636,685.09	636,685.09	44,399.09	101,945.42	19,841.17	514,898.50	80.87%
Department: 0800 - Street								
Revenue			0000	0	2000	ć	1 011	7000 00
R15 - Taxes - Property		2,174,000.00	2,1/4,000.00	150,894.62	362,486.81	0.00	-1,611,513.19	85.55%
R60 - Miscellaneous Revenue		1,500.00	1,500.00	1,559.01	1,759.01	0.00	259.01	83 34%
K62 - Intergovernmental Isirs	Dougong Curality (Doffeld).	4 210 360 00	4 210 360 00	321 969 63	703 277 82	Si o	-3 507 082 18	83.30%
	וופאפוותפ סמו אומס (בירומולי	7,410,000,00	7,640,000	***************************************		) ) ; }		; ; ;

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Expense							
E01 • Personnel Expense	1,751,140.65	1,751,140.65	116,688.76	289,712.73	0.00	1,461,427.92	83.46%
E10 - Building & Grounds Exp	231,090.00	231,090.00	14,634.93	28,761.75	3,010.27	199,317,98	86.25%
E20 - Vehicle Expense	250,477.00	257,042.06	14,013.33	70,792.76	11,775.13	174,474.17	67.88%
E30 - Supply Expense	473,996.00	473,996.00	48,705.38	76,012.34	-18,385.94	416,369.60	87.84%
E40 - Operations Expense	96,000.00	96,000.00	4,867.46	10,004.63	166.66	85,828.71	89.40%
ESS - Professional Services	493,500.00	512,048.75	3,277.63	6,181.38	18,572.51	487,294.86	95.17%
E60 - Miscellaneous Expense	24,776.00	24,776.00	1,719.76	1,867.52	0.00	22,908.48	92.46%
E80 - Fixed Assets	250,017.00	250,017.00	0.00	0.00	0.00	250,017.00	100.00%
Expense Total:	3,570,996.65	3,596,110.46	203,907.25	483,333.11	15,138.63	3,097,638.72	86.14%
Department: 0800 - Street Surplus (Deficit):	639,363.35	614,249.54	118,062.38	219,944.71	-15,138.63	-409,443.46	%99.99
Fund: 080 - Street Fund Surplus (Deficit):	2,678.26	-22,435.55	73,663.29	117,999.29	-34,979.80	105,455.04	470.04%
Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	2,721.15	5,555.38	0.00	-24,444.62	81.48%
R85 - Interest Revenue	00.00	0.00	24.82	252.48	0.00	252.48	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	2,745.97	5,807.86	0.00	-24,192.14	80.64%
Department: 0100 - Administration Surplus (Deficit):	30,000.00	30,000.00	2,745.97	5,807.86	0.00	-24,192.14	80.64%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	30,000.00	2,745.97	5,807.86	0.00	-24,192.14	80.64%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	2,721.15	5,555.38	0.00	-24,444.62	81.48%
Revenue Surplus (Deficit):	30,000.00	30,000.00	2,721.15	5,555.38	0.00	-24,444.62	81.48%
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	2,721.15	5,555.38	0.00	24,444.62	81.48%
Expense Total:	30,000.00	30,000.00	2,721.15	5,555.38	0.00	24,444.62	81.48%
Department: 0100 - Administration Surplus (Deficit):	00:0	0.00	0.00	0.00	0.00	00:00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund Department: 0000 - Administration							
Expense							
E72 - Bond Expense	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
E85 - Interest Expense	1,672,525.00	1,672,525.00	00:00	00'00	0.00	1,672,525.00	100.00%
Expense Total:	3,346,000.00	3,346,000.00	0.00	0.00	00'0	3,346,000.00	100.00%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	00:0	0.00	0.00	3,346,000.00	100.00%

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,		Original Total Rudget	Current Total Budget	Period Activity	Fiscal	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Сатедогу								
Department: 0100 - Administration								
Revenue					1	o o	של ניש בנים נ	2000
R10 - Taxes - Sales	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	3,390,310.00	3,390,310.00	299,892.58	566,647.64	0.00	2,623,662.36	93.23%
	Revenue Surplus (Deficit):	3,390,310.00	3,390,310.00	299,892.58	200,047.04	0.00	-2,00,620,2	97:53/6
	Department: 0100 - Administration Surplus (Deficit):	3,390,310.00	3,390,310.00	299,892.58	566,647.64	0.00	-2,823,662.36	83.29%
Department: 0400 - Parks								
Revenue			:	1		4	6	1
R85 - Interest Revenue		20,000.00	50,000.00	3,597.86	6,246.18	0.00	43,753.82	87.51%
	Revenue Surplus (Deficit):	50,000.00	50,000.00	3,597.86	6,246.18	0.00	-43,/33.82	87.51%
	Department: 0400 - Parks Surplus (Deficit):	50,000.00	50,000.00	3,597.86	6,246.18	0.00	-43,753.82	87.51%
	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	94,310.00	94,310.00	303,490.44	572,893.82	0.00	478,583.82	-507.46%
Fund: 182 - 2023 Improvement Revenue Bond Fund	e Bond Fund							
Department: 0800 - Street								
Revenue		0 4 1	00 544	10 054 01	AC 510 30	000	458 963,74	R2 71%
R62 - Intergovernmental Lstrs		5,000,000	5,000,00	1.069.92	2.011.70	0.00	-2,988.30	59.77%
K63 - Interest Revenue	Revenue Surplus (Deficit):	559,877.00	559,877.00	54,134.73	97,924.96	0.00	-461,952.04	82.51%
Fxpense								
E72 - Bond Expense		0.00	0.00	70,000.00	70,000.00	00:00	-70,000.00	0.00%
E85 - Interest Expense		300,000.00	300,000.00	223,130.00	223,130.00	0.00	76,870.00	25.62%
	Expense Total:	300,000.00	300,000.00	293,130.00	293,130.00	0.00	6,870.00	2.29%
	Department: 0800 - Street Surplus (Deficit):	259,877.00	259,877.00	-238,995.27	-195,205.04	00.0	-455,082.04	175.11%
Fund: 182 - 202	Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	259,877.00	259,877.00	-238,995.27	-195,205.04	0.00	-455,082.04	175.11%
Fund: 183 - 2023 Street Bond DSR Denartment: 0800 - Street								
Revenue								
R85 - Interest Revenue		22,000.00	22,000.00	2,202.80	4,488.42	0.00	-17,511.58	79.60%
	Revenue Surplus (Deficit):	22,000.00	22,000.00	2,202.80	4,488.42	0.00	-17,511.58	79.60%
Expense		33.000.00	33.000.00	14,678.56	14,678.56	0:00	18,321.44	55.52%
100	Expense Total:	33,000.00	33,000.00	14,678.56	14,678.56	0.00	18,321.44	55.52%
	Department: 0800 - Street Surplus (Deficit):	-11,000.00	-11,000.00	-12,475.76	-10,190.14	0.00	809.86	7.36%
	Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	-11,000.00	-11,000.00	-12,475.76	-10,190.14	0.00	98'608	7.36%
Fund: 185 - Street Bond 2016 DS Department: 0800 - Street								
Revenue				900	40404	Ċ	537 775 97	%34 F8
R62 - Intergovernmental Tsfrs		636,444.00	636,444.00	50,884.53	104,018.13	0.00	-334,443.67	02.00

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		Original	Current	Period	Fiscal		Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
R85 - Interest Revenue		5,000.00	5,000.00	1,887.14	3,583.12	0.00	-1,416.88	28.34%
	Revenue Surplus (Deficit):	641,444.00	641,444.00	52,771.67	107,601.25	0.00	-533,842.75	83.23%
Expense								
E72 - Bond Expense		638,000.00	638,000.00	513,930.21	514,013.54	0.00	123,986.46	19.43%
	Expense Total:	638,000.00	638,000.00	513,930.21	514,013.54	0.00	123,986.46	19.43%
	Department: 0800 - Street Surplus (Deficit):	3,444.00	3,444.00	-461,158.54	-406,412.29	00.00	-409,856.29 11,900.59%	,900.59%
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	-461,158.54	-406,412.29	0.00	-409,856.2911,900.59%	,900.59%
Fund: 186 - Street Bond 2016 DSR								
Department: 0800 - Street								
Revenue RSS - Interest Revenue		10,000,01	10,000,00	1 177 30	C3 C17 C	G	7 507 7	70,000
	Revenue Surplus (Deficit):	10,000.00	10,000.00	1,177.28	2,412.52	0.00	-7,587.48	75.87%
Expense								
E62 - Intergovernmental Tsfr		0.00	0.00	0.00	1,235.24	00:00	-1,235.24	0.00%
	Expense Total:	0.00	0.00	0.00	1,235.24	0.00	-1,235.24	0.00%
	Department: 0800 - Street Surplus (Deficit):	10,000.00	10,000.00	1,177.28	1,177.28	0.00	-8,822.72	88.23%
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	10,000.00	1,177.28	1,177.28	0.00	-8,822.72	88.23%
Fund: 188 - 2023 Improvement Fund Department: 0800 - Street								
Revenue								
R85 - Interest Revenue		0.00	0.00	6,661.30	13,740.76	0.00	13,740.76	0.00%
	Revenue Surplus (Deficit):	0.00	0.00	6,661.30	13,740.76	0.00	13,740.76	0.00%
Expense								
E90 - Construction Projects		1,700,000.00	1,700,000.00	867.74	46,646.70	0.00	1,653,353.30	97.26%
	Expense Total:	1,700,000.00	1,700,000.00	867.74	46,646.70	0.00	1,653,353.30	97.26%
	Department: 0800 - Street Surplus (Deficit):	-1,700,000.00	-1,700,000.00	5,793.56	-32,905.94	0.00	1,667,094.06	98.06%
Fu	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1,700,000.00	-1,700,000.00	5,793.56	-32,905.94	0.00	1,667,094.06	890'86
Fund: 500 - Water Fund								
Department: 0900 - Water								
Revenue								
R50 - Sale of Services		4,638,785.00	4,638,785.00	398,877.03	767,982.27	-11,400.00	-3,882,202.73	83.69%
R60 - Miscellaneous Revenue		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
R62 - Intergovernmental Tsfrs		724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00%
R64 - Reimbursement	1	20,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
	Revenue Surplus (Deficit):	5,418,285.00	5,418,285.00	398,877.03	767,982.27	-11,400.00	-4,661,702.73	86.04%
Expense								
E01 - Personnel Expense		1,633,048.63	1,633,048.63	111,290.28	269,913.45	-160.20	1,363,295.38	83.48%

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		Original	Current	Period	Fiscal	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Variance Favorable	Percent
Category		lotal Budget	iotal Budget	Activity	ACTIVITY	Encomposition		Summan A
E10 - Building & Grounds Exp		141,024.00	141,034.78	7,457.10	15,019.45	1,709.48	124,305.85	88.14%
E20 - Vehicle Expense		113,781.00	113,781.00	3,467.35	17,536.30	0.00	96,244.70	84.59%
E30 - Supply Expense		1,607,500.00	1,607,500.00	181,568.20	325,775.59	1,338,958.80	-57,234.39	-3.56%
E40 - Operations Expense		503,200.00	503,200.00	36,177.25	113,679.42	2,366.67	387,153.91	76.94%
E55 - Professional Services		287,650.00	308,721.87	11,393.58	15,726.66	66,305.93	226,689.28	73.43%
E60 - Miscellaneous Expense		36,534.00	36,534.00	684.99	791.15	18,507.38	17,235.47	47.18%
E62 - Intergovernmental Tsfr		187,500.00	187,500.00	17,170.09	33,294.18	00.00	154,205.82	82.24%
E72 - Bond Expense		43,002.00	43,002.00	3,003.05	6,006.10	00:00	36,995.90	86.03%
E80 - Fixed Assets		832,001.00	1,894,528.40	71,816.00	71,816.00	1,041,177.90	781,534.50	41.25%
E85 - Interest Expense		67,454.50	67,454.50	5,674.42	11,348.84	8,186.65	47,919.01	71.04%
	Expense Total:	5,452,695.13	6,536,305.18	449,702.31	880,907.14	2,477,052.61	3,178,345.43	48.63%
	Department: 0900 - Water Surplus (Deficit):	-34,410.13	-1,118,020.18	-50,825.28	-112,924.87	-2,488,452.61	-1,483,357.30	-132.68%
Department: 0950 - Wastewater								
Revenue				1	;	i i	6	74
RSO - Sale of Services		5,790,000.00	5,790,000.00	509,519.51	1,010,654.50	0.00	-4,779,345.50	82.54%
R60 - Miscellaneous Revenue		50,000.00	50,000.00	0.00	0.00	0.00	00.000,05-	100.00%
	Revenue Surplus (Deficit):	5,840,000.00	5,840,000.00	509,519.51	1,010,654.50	0.00	-4,829,345.50	82.69%
Expense		00 000	6 840 000 00	בטם בום בנו	1 010 654 50	000	4 879 345 50	82 69%
Ebz - Intergovernmental Isir	Expense Total:	5 840 000 00	5.840.000.00	509.519.51	1.010.654.50	0.00	4,829,345.50	82.69%
	יייייייייייייייייייייייייייייייייייייי	20.000/010/0	201000000000					
	Department: 0950 - Wastewater Surplus (Deficit):	00.0	0.00	0.00	0.00	0.00	0.00	%00.0
	Fund: 500 - Water Fund Surplus (Deficit):	-34,410.13	-1,118,020.18	-50,825.28	-112,924.87	-2,488,452.61	-1,483,357.30	-132.68%
Fund: 510 - Wastewater Fund								
Department: 0900 - Water								
Expense		c c	o o	00 (41	00 623 1	C	1 572 00	76000
E60 - Miscellaneous Expense		00:0	0.00	1572.00	1 572 00	000	-1,572.00	000
	Doughton Mitter Total:	85.0	000	1 572 00	1 572 00	0.00	-1.572.00	0.00%
COOK THE COOK	טבים:						<u>.</u>	
Department: 0,000 - 1183(CMatch								
R60 - Miscellaneous Revenue		3,675.00	3,675.00	0.00	00:00	0.00	-3,675.00	100.00%
R62 - Intergovernmental Tsfrs		6,859,500.00	6,889,500.00	509,519.51	1,010,654.50	0.00	-5,878,845.50	85.33%
R64 - Reimbursement		50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
	Revenue Surplus (Deficit):	6,913,175.00	6,943,175.00	509,519.51	1,010,654.50	0.00	-5,932,520.50	85.44%
Expense					:	9	1	i c
£01 - Personnel Expense		2,463,233.86	2,463,233.86	164,457.79	408,410.09	-100.00	2,054,923.77	83.42%
E10 - Building & Grounds Exp		726,208.00	726,218.78	51,096.71	104,115.82	1,572.86	620,530.10	85.45%
E20 - Vehicle Expense		253,769.00	253,769.00	11,133.85	45,411.00	-2,151.16	210,509.16	82.35%
E30 - Supply Expense		870,000.00	870,000.00	69,101.12	113,160.43	-2,353.21	/59,192./8	87.75%

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
E40 - Operations Expense		89,200.00	89,200.00	6,033.60	18,279.98	166.67	70,753.35	79.32%
ESS - Professional Services		245,150.00	251,221.88	5,175.83	11,162.50	74,307.46	165,751.92	65.98%
E60 - Miscellaneous Expense		49,534.00	49,534.00	1,935.28	2,041.45	34,603.32	12,889.23	26.02%
E62 - Intergovernmental Tsfr		289,500.00	289,500.00	25,475.98	50,532.73	0.00	238,967.27	82.54%
E72 - Bond Expense		49,000.00	49,000.00	4,074.71	8,149.42	0.00	40,850.58	83.37%
E80 - Fixed Assets		1,813,015.00	3,490,478.03	143,987.59	143,987.59	1,924,741.08	1,421,749.36	40.73%
E85 - Interest Expense	1	89,915.00	89,915.00	6,620.05	13,098.23	15,939.28	60,877.49	67.71%
	Expense Total:	6,938,524.86	8,622,070.55	489,092.51	918,349.24	2,046,726.30	5,656,995.01	65.61%
	Department: 0950 - Wastewater Surplus (Deficit):	-25,349.86	-1,678,895.55	20,427.00	92,305.26	-2,046,726.30	-275,525.49	-16.41%
	Fund: 510 - Wastewater Fund Surplus (Deficit):	-25,349.86	-1,678,895.55	18,855.00	90,733.26	-2,046,726.30	-277,097.49	-16.50%
Fund: 515 - Stormwater Utility Fund Department: 0140 - Stormwater								
Revenue								
R20 - Licenses Permits & Fees		20,000.00	20,000.00	500.00	2,300.00	0.00	-17,700.00	88.50%
R50 - Sale of Services		304,800.00	304,800.00	25,829.42	51,645.62	0.00	-253,154.38	83.06%
	Revenue Surplus (Deficit):	324,800.00	324,800.00	26,329.42	53,945.62	0.00	-270,854.38	83.39%
Expense								
E80 - Fixed Assets		1.00	1,451,677.71	11,892.00	11,892.00	1,439,784.71	1.00	0.00%
	Expense Total:	1.00	1,451,677.71	11,892.00	11,892.00	1,439,784.71	1.00	%00'0
	Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-1,126,877.71	14,437.42	42,053.62	-1,439,784.71	-270,853.38	-24.04%
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-1,126,877.71	14,437.42	42,053.62	-1,439,784.71	-270,853.38	-24.04%
Fund: 525 - Depreciation - WW								
Department: 0900 - Water Expense								
E62 - Intergovernmental Tsfr		187,500.00	187,500.00	0.00	0.00	00:0	187,500.00	100.00%
	Expense Total:	187,500.00	187,500.00	00'0	0.00	0.00	187,500.00	100.00%
	Department: 0900 - Water Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0950 - Wastewater								
Revenue								
R62 - Intergovernmental Tsfrs		477,000.00	477,000.00	42,646.07	83,826.91	00:00	-393,173.09	82.43%
	Revenue Surplus (Deficit):	477,000.00	477,000.00	42,646.07	83,826.91	0.00	-393,173.09	82.43%
Expense								
E62 - Intergovernmental Tsfr		289,500.00	319,500.00	0.00	00:00	0.00	319,500.00	100.00%
	Expense Total:	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00%
	Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	157,500.00	42,646.07	83,826.91	0.00	-73,673.09	46.78%
	Fund: 525 - Depreciation - WW Surplus (Deficit):	0.00	-30,000.00	42,646.07	83,826.91	00.00	113,826.91	379.42%

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Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 550 - Impact - Water Department: 0900 - Water								
Revenue R20 - Licenses Permits & Fees	Revenue Surplus (Deficit):	35,000.00	35,000.00 35,000.00	1,800.00	3,600.00	0.00	-31,400.00 - <b>31,400.00</b>	89.71% 89.71%
<b>Expense</b> E62 - Intergovernmental Tsfr	Expense Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
	Department: 0900 - Water Surplus (Deficit):	-15,000.00	-15,000.00	1,800.00	3,600.00	0.00	18,600.00	124.00%
	Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-15,000.00	1,800.00	3,600.00	0.00	18,600.00	124.00%
Fund: 555 - Impact - WW Department: 0950 - Wastewater								
Revenue R20 - Licenses Permits & Fees		50,000.00	50,000.00	7,000.00	9,500.00	00:0	-40,500.00	81.00%
	Revenue Surplus (Deficit):	50,000.00	50,000.00	7,000.00	9,500.00	0.00	-40,500.00	81.00%
	Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	7,000.00	9,500.00	0.00	-40,500.00	81.00%
	Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	7,000.00	9,500.00	0.00	-40,500.00	81.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue R62 - Intergovernmental Tsfrs		50,000.00	50,000.00	20,052.61	40,105.22	0.00	-9,894.78	19.79%
R85 - Interest Revenue		2,000.00	2,000.00	258.01	422.18	00.00	-1,577.82	78.89%
	Revenue Surplus (Deficit):	52,000.00	52,000.00	20,310.62	40,527.40	0.00	-11,472.60	22.06%
Expense		000	0000	Ċ	C	5	ביי ייייי	100 00%
E62 - Intergovernmental 1str E72 - Rond Evnanca		2,000.00	2,000.00	166.67	333.34	0.00	1,666.66	83.33%
	Expense Total:	52,000.00	52,000.00	166.67	333,34	0.00	51,666.66	99.36%
	Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	20,143.95	40,194.06	0.00	40,194.06	0.00%
Fun	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	20,143.95	40,194.06	0.00	40,194.06	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Department: 0000 - Administration	DSR							
Revenue		ć	o o	0	20 000	S	1 072 26	, 00%
R85 - Interest Revenue	Revenue Surplus (Deficit):	0.00	0.00	950.79	1,973.26	000	1,973.26	0.00%
		0.00	0.00	950.79	1,973.26	0.00	1,973.26	0.00%
-		800		050 70	1 072 76	000	1 973 76	%UU U
Funa: but	Fund: 606 - W/WW Ref Rev Bonds 2017 DSK Surpius (Deflort):	on:n	9	e 7.00E	24.0 10.4	3	****	

		Original	Current	Period	Fiscal		Variance Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	emaining
Fund: 620 - 10/2023 Infrastrure Fee W/WW	MA.							
Department: 0900 - Water								
Expense								
E62 - Intergovernmental Tsfr		1,267,000.00	1,267,000.00	0.00	00.00	0.00	1,267,000.00 100.00%	100.00%
	Expense Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00 100.00%	100.00%
	Department: 0900 - Water Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
Department: 0950 - Wastewater								
Revenue								
R50 - Sale of Services		1,980,000.00	1,980,000.00	169,232.25	330,164.50	0.00	-1,649,835.50	83.33%
	Revenue Surplus (Deficit):	1,980,000.00	1,980,000.00	169,232.25	330,164.50	0.00	-1,649,835.50	83.33%
	Department: 0950 - Wastewater Surplus (Deficit):	1,980,000.00	1,980,000.00	169,232.25	330,164.50	0.00	-1,649,835.50	83.33%
Fund: 62 <sup>3</sup>	Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	713,000.00	713,000.00	169,232.25	330,164.50	0.00	-382,835.50	53.69%
	Report Surplus (Deficit):	-297,375.13	-4,701,338.12	55,468.28	87,345.74	87,345.74 -7,032,477.40	-2,243,793.54	-47.73%

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## **Fund Summary**

	Original	Current	Period	Fiscal		Variance Favorable
Fund	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)
001 - General Fund	5.36	-160,011.37	3,353.43	-563,992.10	-638,671.48	-1,042,652.21
002 - Sales Tax Fund	0.00	0.00	34,733.15	3,191.28	0.00	3,191.28
003 - Franchise Fees Fund	271.24	271.24	59,947.17	89,156.79	-383,862.50	-294,976.95
005 - Designated Tax Fund	00:00	0.00	34,733.15	3,191.28	0.00	3,191.28
020 - Animal Control Donation	00:00	0.00	0.00	00.00	0.00	0.00
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	00:0	3,299.50	6,448.00	0.00	6,448.00
045 - Park 1/8 SalesTax O & M	00.00	0.00	4,342.14	399.91	0.00	399.91
051 - Act 833 of 1991 Fire	00:00	0.00	0.00	0.00	0.00	0.00
055 - Fire 3/8 SalesTax	0.00	0.00	13,025.43	1,197.72	0.00	1,197.72
051 - Act 918 of 1983 Police	0.00	0.00	1,342.64	2,685.28	0.00	2,685.28
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	302.50	874.00	0.00	874.00
068 - State Drug Control	0.00	0.00	1,908.00	1,908.00	0.00	1,908.00
080 - Street Fund	2,678.26	-22,435.55	73,663.29	117,999.29	-34,979.80	105,455.04
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	2,745.97	5,807.86	0.00	-24,192.14
113 - Debt Service Reserve Fund	0.00	00:00	00:0	0.00	00:00	0.00
114 - 2016 Bond Fund	94,310.00	94,310.00	303,490.44	572,893.82	0.00	478,583.82
182 - 2023 Improvement Revenu	259,877.00	259,877.00	-238,995.27	-195,205.04	0.00	-455,082.04
183 - 2023 Street Bond DSR	-11,000.00	-11,000.00	-12,475.76	-10,190.14	00:00	98.608
185 - Street Bond 2016 DS	3,444.00	3,444.00	-461,158.54	-406,412.29	0.00	-409,856.29
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,177.28	1,177.28	0.00	-8,822.72
188 - 2023 Improvement Fund	-1,700,000.00	-1,700,000.00	5,793.56	-32,905.94	0.00	1,667,094.06
500 - Water Fund	-34,410.13	-1,118,020.18	-50,825.28	-112,924.87	-2,488,452.61	-1,483,357.30
510 - Wastewater Fund	-25,349.86	-1,678,895.55	18,855.00	90,733.26	-2,046,726.30	-277,097.49
515 - Stormwater Utility Fund	324,799.00	-1,126,877.71	14,437.42	42,053.62	-1,439,784.71	-270,853.38
525 - Depreciation - WW	0.00	-30,000.00	42,646.07	83,826.91	0.00	113,826.91
550 - Impact - Water	-15,000.00	-15,000.00	1,800.00	3,600.00	0.00	18,600.00
555 - Impact - WW	50,000.00	50,000.00	7,000.00	9,500.00	0.00	-40,500.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	20,143.95	40,194.06	00.00	40,194.06
606 - W/WW Ref Rev Bonds 201	0.00	0.00	950.79	1,973.26	00:0	1,973.26
620 - 10/2023 Infrastrure Fee W,	713,000.00	713,000.00	169,232.25	330,164.50	0.00	-382,835.50
Report Surplus (Deficit):	-297,375.13	-4,701,338.12	55,468.28	87,345.74	-7,032,477.40	-2,243,793.54