

Bryant Water and Wastewater Committee

Boswell Municipal Complex - City Hall Conference Room

Date: April 04, 2023 - Time: 6:00 PM

Call to Order

Leak Adjustments Review

- 1. Monthly Leak Adjustment Report
 - WSAC 03.29.23.pdf

Approval of Minutes

- 2. March Meeting Minutes
 - March Meet Unapproved Min for April.pdf

Finance Reports

- 3. February Finanical Report
 - · 03-21-23 february financial report.pdf

Public Comments

Old Business

New Business

- 4. Emergency Sewer Line Repair
- 5. Lift Station 20 Design/Improvements
- 6. Mo's Minutes
 - Mo's Minutes.pdf
- 7. Discussion of Sewer Rates
- 8. LS 20/Suncrest Repair
- 9. Water Billing Software

Projects

10. Saline Regional Public Water Authority Update

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY	\sim	919
Date:	March	2023

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

DETAILS

DETAILS			
Customer Name	: Korni Whipale	Customer Address	2202 Byron
Date Leak Detected by AM		Date Customer Notified	
Date Leak Started	an Manual	Date Leak Repaired	3123
3 months Amount of Bill:	"le 18:57	Usage:	341
Average Bill:	38.84	Three Month Average Usage:	20
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	*230.nL	Adjusted Bill Amount:	°387.74
2 months Customer Name	Clarence Sounders	Customer Address	1519 Rodes
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	3/23
Amount of Bill:	319,96	Usage:	208
Average Bill:	171.90	Three Month Average Usage:	38
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	113.38	Adjusted Bill Amount:	· 26258
Customer Name	Pessy Winn's	Customer Address	9511 HUY5NHZ
Date Leak Detected by AMI	334.	Date Customer Notified	
Date Leak Started	V	Date Leak Repaired	2/23
3 mouth (Amount of Bill:	*847.14	Usage:	475
Average Bill:	*97.55	Three Month Average Usage:	55
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	" 266.53	Adjusted Bill Amount:	= 580,61
Customer Name	Terry Steed	Customer Address	3412 Dearborn
Date Leak Detected by AMI	J	Date Customer Notified	
Date Leak Started		Date Leak Repaired	2123
Amount of Bill:	*326.10	Usage:	181
Average Bill:	1.40.61	Three Month Average Usage:	41
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	138.54	Adjusted Bill Amount:	187.54
Customer Name	Jamie Harris	Customer Address	3009 Stivers
Date Leak Detected by AMI	,	Date Customer Notified	
Date Leak Started		Date Leak Repaired	3/23
3 minute Amount of Bill:	1,214.41	Usage:	675
Average Bill:	* 54.11	Three Month Average Usage:	29
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	5509.19	Adjusted Bill Amount:	765.28

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY	~ 1	n 252
Date:	March	2000

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

DETAILS

DETAILS			
Customer Name	Grant Iteston	Customer Address	5306 Buckingham
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	3/23
3 munch Amount of Bill:	° 656.56	Usage:	311
Average Bill:	7	Three Month Average Usage:	64
Adjustment Approved:	Yes No	Approved By:	'
Amount of Adjustment to Sewer Bill:	160.19	Adjusted Bill Amount:	*496.37
Customer Name	Ashleigh Dezunia	Customer Address	3000 62ark
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	3123
2 moult Amount of Bill:	1586.25	Usage:	326
Average Bill:	,85	Three Month Average Usage:	45
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	-204.36	Adjusted Bill Amount:	\$381.89
Customer Name	Dage Bullock	Customer Address	2804 Lynnect
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	3123
3 months Amount of Bill:	·651.50	Usage:	362
Average Bill:	125	Three Month Average Usage:	68
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	\$ 136.80	Adjusted Bill Amount:	1514.70
Customer Name	Kaylee Tumbough	Customer Address	III N. Vine
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	3/23
2 mould Amount of Bill:	* 4 Lele, 98	Usage:	241
` Average Bill:	* & 8	Three Month Average Usage:	31
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	\$144.60	Adjusted Bill Amount:	32238
Customer Name	Clay for Law	Customer Address	2502 Spainhill
Date Leak Detected by AMI		Date Customer Notified	2.0
Date Leak Started		Date Leak Repaired	
3 monte Amount of Bill:	*545.90	Usage:	538
	137	Three Month Average Usage:	28
Adjustment Approved:	Yes No	Approved By:	THE REAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPE
Amount of Adjustment to Sewer Bill:	- 240.83	Adjusted Bill Amount:	325.07

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY Date:	\sim	mach	2023
Date:	911	W VIC	900

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	Stan	Baker	Customer Address	2527 Humaila
Date Leak Detected by AMI			Date Customer Notified	
Date Leak Started			Date Leak Repaired	3/27
I month Amount of Bill:	1321.6	21	Usage:	304
Average Bill:	15	***************************************	Three Month Average Usage:	53
Adjustment Approved:	Yes	No	Approved By:	
Amount of Adjustment to Sewer Bill:	\$133.1	5	Adjusted Bill Amount:	= 188.0Ce
Customer Name	Alvins	Smith	Customer Address	3218 StowP.L.
Date Leak Detected by AMI			Date Customer Notified	
Date Leak Started			Date Leak Repaired	3/23
3 manuful Amount of Bill:	1,748.	75	Usage:	911
Average Bill:	*55	and the second s	Three Month Average Usage:	29
Adjustment Approved:	Yes	No	Approved By:	
Amount of Adjustment to Sewer Bill:	enno.n	3	Adjusted Bill Amount:	6918.02
Customer Name			Customer Address	
Date Leak Detected by AMI			Date Customer Notified	
Date Leak Started			Date Leak Repaired	
Amount of Bill:		(4)	Usage:	
Average Bill:		*	Three Month Average Usage:	
Adjustment Approved:	Yes	No	Approved By:	
Amount of Adjustment to Sewer Bill:			Adjusted Bill Amount:	
Customer Name		ender de la company de la comp	Customer Address	est (Consulting) it in the specific of the distribution of the distribution of the specific o
Date Leak Detected by AMI			Date Customer Notified	
Date Leak Started			Date Leak Repaired	
Amount of Bill:			Usage:	
Average Bill:			Three Month Average Usage:	
Adjustment Approved:	Yes	No	Approved By:	
Amount of Adjustment to Sewer Bill:			Adjusted Bill Amount:	
Customer Name	ana musuura ada ayoo kaaroo kii fira kiidayata makaa gaa no oo sa kaha ta'aa kaa ayoo ka ahaa ka ahaa ayoo ka a	**************************************	Customer Address	er eng Control Still for des upon menor trests of States unestable (supon tree meta tribent and tree up States une for an authorized states and tree upon tr
Date Leak Detected by AMI			Date Customer Notified	
Date Leak Started			Date Leak Repaired	
Amount of Bill:			Usage:	
Average Bill:			Three Month Average Usage:	
A.P				
Adjustment Approved:	Yes	No	Approved By:	1

Date of Request: 2/2033 Service Account No.: 1/2033 Service Ac	CITY OF BRIAN	II WATEKAND W,	ASTEWATER	RUTILITIES		•	
Date of Request: Customer Name: Service Address: City: Date Leak Detected: Description of Cause of Lesk (forcet, tollet, underground, etc.): Water Heater Leaking Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Swars Statement:				•	•		
Customer Name: Service Address: Service Address: City: Date Leak Detected: Date Repaired: Date Repaired: Date Repaired: Date Repaired: Description of Cause of Leak (forucet, tollet, underground, etc.): Water Heater Leaking Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Sworn Statement:					03'	7544.00	^
Service Address: City: Date Leak Detected: Description of Cause of Leak (faucet, tollet, underground, etc.): Water Heater Leak (and plumbing invoice or receipts for repair parts Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Signature You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC). If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a fine decision. OCCUPACIONAL MANAGEMENT OF Three Month Average Usage: Acquirteet Approved by: Amount of Bill: Adjustment Approved by: Adjustment Approved by: Adjustment Asproved by: Adjustment as Sewer Billy Adjustment Approach Amount of Adjustment as Sewer Billy Adjustment Bills A			ol a Ho		03	X 2 14,00	0
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ustomer Service Manager	ustomer Service Manager	7	nt.mt				



Invoice #138767

Mar 02 2023

Acct # 032544-

BILL TO

Korri Sutton

2202 Byron Dr Bryant , AR 72022 affdrains 70 (c)gmail.com

435-313-1404

FROM

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

3207 Meadowlake Dr.

Bryant. Ar 72022

alldrains70@gmail.com

+1 5019099172

INVOICE (TEMS) AMOUNT

lostalled new water heater to replace leaking water heater.

\$535.00

\$535.00

PAYMENT DUE MAR 02. 2023

MESSAGE

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

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST 3/2023 Date of Request: Service Account No.: Customer Name: larence Sanders Home Phone: Service Address: 519 Rodeo Dr Work Phone: City; State, Zip: Date Leak Detected: Date Repaired: Description of Cause of Leaks faucet, toilet, underground, etc.): Toilet leaking Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Sworn Statement: , swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief. Signature. You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC). If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision. *375.96 Amount of Bill: Usage: 11.90 Average Bill: Three Month Average Usage: Adjustment Approved: Approved By: . Amount of Adjustment to Sewer Bill? Adjusted Bill Amount: Payment Plan Payment Perlod 3 Months



- SALE -

SALES#: FSTLANE2 13 TRANS#: 5439966 02-26-23

247823 RB MANSFIELD FLUSH VALVE 9.79
10.88 DISCOUNT EACH -1.09
1914770 2 IN UNIVERSAL FLUSH VALV 14.38
15.98 DISCOUNT EACH -1.60

SUBTOTAL: 24.17
TAX: 2.39
INVOICE 05758 TOTAL: 26.56
DEBIT: 26.56

TOTAL DISCOUNT:

2.69

DEBIT: XXXXXXXXXXXXXX9673 AMOUNT:26.56 AUTHCD: 457394 CHIP REFID:247105128383 02/26/23 13:32:21

*PIN Verified TRACE: 00691134

PURCHASE CASH BACK TOTAL DEBIT 26.56 0.00 26.56

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

STORE: 2471 TERMINAL: 05 02/26/23 13:32:46

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



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT

LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE

AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: MARK MEYER

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

ENTER FOR A CHANCE TO BE

ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!

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

ENTER BY COMPLETING A SHORT SURVEY WITHIN ONE WEEK AT: www.lowes.com/survey Y O U R I D #057588 247180 578913

* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICTAL RULES & WINNERS AT: www.lowes.com/survey *



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

- MILITARY - PERSONAL USE SALE -

- SALE -

SALES#: \$24718UL 4172658 TRANS#: 11522619 02-27-23

247823 RB MANSFIELD FLUSH VALVE 9.79
10.88 DISCOUNT EACH -1.09
379114 FLDMSTR TANK-TD-BOWL GASK 14.36
7.98 DISCOUNT EACH -0.80
2 0 7.18

SUBTOTAL: 24.15 TAX: 2.36 INVOICE 11758 TOTAL: 26.53 DEBIT: 26.53

TOTAL DISCOUNT:

2.69

THANK YOU FOR YOUR MILITARY SERVICE

DEBIT: XXXXXXXXXXXXX9673 AMOUNT:26.53 AUTHCD: 913722 CHIP REFID:247111033320 02/27/23 12:28:15

*PIN Verified

YRACE: 00438769

PURCHASE CASH BACK TOTAL DEBIT 26.53 0.00 26.53

APL: US DEBIT TVR: 8080048000 AID: 80000000980840 TSI: 6800

STORE: 2471 | TERNIHAL: 11 | 02/27/23 12:30:19 | # OF ITEMS PURCHASED: | | |

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT

LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE

AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: MARK MEYER

SHARE YOUR FEEDBACK!

ENTER FOR A CHANCE TO BE

ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!

TENTRE EN EL SORTEO HENSUAL

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

ENTER BY COMPLETING A SHORT SURVEY
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Y 0 U R I D #117580 247160 581309

1519 Rodeo

Clarence Sanders 026062-000 501247-5917



- SALE -

SALES#: FSTLANE1 13 TRANS#: 4619900 02-28-23

24408 FM REPLACMENT FILL VALVE

8.08

8.98 DISCOUNT EACH

-0.90

SUBTOTAL:

8.08

TAX:

0.80

INVOICE 04923 TOTAL:

DEBIT:

8.88

8.88

TOTAL DISCOUNT:

0.90

DEBIT: XXXXXXXXXXXX9673 AMOUNT:8.88 AUTHCD: 998017

CHIP REFID: 247104097777 02/28/23 15:31:21

*PIN Verified

TRACE: 00552003

PURCHASE CASH BACK TOTAL DEBIT

8,88 0.00 8.88

APL: US DEBIT TVR: 8080048000

AID: A0000000980840 TSI: 6800

TERHINAL: 04 02/28/23 15:31:40 # OF ITEMS PURCHASED:

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STORE MANAGER: MARK MEYER

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

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NO PURCHASE NECESSARY TO ENTER OR WIN. * VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. * * OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 2471 TERMINAL: 04 02/28/23 15:31:40

CITI OF BITTAINT WATER AN	MASIEWAIE	RUTILITIES		•
LEAK ADJUSTMENT R	EQUEST	•		
Date of Request: 2./20	23 s	Service Account No.:	005	402 -000
Customer Name: Peggy	Mornis H	lome Phone:		>,
Service Address: 9519944		Vork Phone: .	1	266
Date Leak Detected:		tate, Zip:		12002
And the second s	U.	ate Repaired:	212	103
Description of Cause of Leak (faucet, to	ilet, underground, etc.	<i>):</i>		,
Toilet leak			and the second s	agencial and the second se
Toilet leak Shower Head	'Leaking		,	·
			•	
			•	
Explanation of how leak was repaired: .A	ttach plumbing invoice	e or receipts for repai	r parts	
:	9			
·				
1			¥	
Sworn Statement:				
, swear or	affirm that the above a	and foregoing repres	entations are tr	'ue and correct to the
best of my information, knowledge, and bel	ief.	D-11-0 1 - F1-11		
				,
Signature			*	
 You have the right to appeal the Custon If you are dissatisfied with the decision 	ner Service Manager's de	ecision to the Water an	d Sewer Advisory	Committee (WSAC).
 If you are dissatisfied with the decision 	at of the asome for hav	re the right to appear	perore the brya	nt City Council for a final
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		nienaria in	rusanyanyahintanananianan	NAMES AND ASSESSMENT OF THE PARTY OF THE PAR
3 moults Amount of Bill: F841		*		75
Average Bill: \$\forall \		Three Month Averag		55.
Adjustment Approved: Yes. Amount of Adjustment to Server Bills	No i		oved By:	Ox /
		: Adjusted Bill		80.6
Payment Plan Yes No	Payment Period	3 Months 6	Months Payme	
				4



- SALE -

SALES#: FSTLANE2 13 TRANS#: 5546069 02-04-23

231258 ENERGIZER MAX AA 24CT 20.98
336621 6CT #8-32IN SP PNPH SS MS 2.78
1031369 56-FL OZ DAWN PLATINUM HE 10.48
4926908 154-OZ GAIN ODOR DEFENSE 15.98
**MINIMUM RETAIL PRICE APPLIED TO THIS ITEM*
795256 KORKY 2-IN COMPLETE KIT 55.96
2 27.98

SUBTOTAL: 106.18
TAX: 10.49
INVOICE 05248 TOTAL: 116.67
DEBIT: 116.67

DEBIT: XXXXXXXXXXXXXXX6015 AMOUNT:116.67 AUTHCD: 629020 CHIP REFID:247105125565 02/04/23 15:26:33

*PIN Verified TRACE: 00990767

PURCHASE CASH BACK TOTAL DEBIT 116.67 0.00 116.67 APL: US DEBIT TVR: 8080048000 AID: A0000000980840 TSI: 6800

STORE: 2471 TERNINAL: 05 02/04/23 15:27:49
OF ITEMS PURCHASED: 6
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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iENTRE EN EL SORTEO MENSUAL

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How doers get more done.

17060 INTERSTATE 30 BENTON, AR 72015 (501)860-6288

1405 00061 88254 SALE SELF CHECKOUT

02/26/23 03:01 PM

717301124259 WATER ALARM <A> 19.98
BASEMENT WATCHDOG 110 DB WATER ALARM
852604006779 OVERLITEULTR <A,S> 16.88
ASOTV OVER LITE ULTRA
897020002066 DRAIN WEASEL <A> 5.98
DRAIN WEASEL HAIR CLOG TOOL START KT
670750292736 PEX TOOL <A> 11.82
1/2"-1" PUSH PEX PIPE CUTTER
820909903628 T HANDLE <A> 10.54
5/16"EVERBILT SO SHAFT T HNDL W/KEY

 SUBTOTAL
 65.20

 SALES TAX
 6.11

 TOTAL
 \$71.31

XXXXXXXXXXXXX6015 DEBIT

USD\$ 71.31

DM

AUTH CODE 002267 Chip Read AID A0000000980840

Verified By PIN US DEBIT

1405 02/26/23 03:01

RETURN POLICY DEFINITIONS
POLICY TO DAYS POLICY EXPIRES ON
A 1 90 05/27/2023

DID WE NAIL IT?

Take a short survey for a chance TO WIN A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H88 178202 176858 PASSWORD: 23126 176797

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

005402-000 Peggy Morris 501-317-0631 Give feedback @ survey.walmart.com Thank you! +- "

Walmart %

WM Supercenter 501-847-2857 Mgr. CHRISTOPHER 400 BRYANT AVE

BRYANT AR 72022 ST# 03350 0P# 009030 TE# 30 TR# 07119 10.97 X 071249253620 8.54 R 8.54 R HAIRCU'_OR 753656719480 F KETOCHIB SCT KETOCHIB SCT KETOCHFB 5CT 753656719480 F KETOCHFB 5CT 753656719480 F MS TUBSHROOM 047968091030 MS TUBSHROOM 047968091030 4.96 X 4.88 X 10.98 X 22.82 X 8.94 X 8.94 X MS 10PC CONT 806574119170 840216017570 1/2 NK AGE 034449859680 SHOWER HEAD 840797128500 GT DAIL SHP 840797128500 MST RSTRE CD 840797128530 149.00 X 39.96 X 194846000860K STICK VAC. 043197171650 18.48 X CADDY 681131077460 EQ CH WH

297.01 SUBTOTAL 27.64 9.8750 % TAX1 0.60 3.5000 % TAX2 325.25 TOTAL 325.25 DEBIT TEND CHANGE DUE 0.00

PAY FROM PRIMARY EFT DEBIT 325.25 TOTAL PURCHASE DEBIT- 3135 I O REF # 305300620893 NETWORK ID. 000R APPR. CODE 030018 AID A0000000042203 TC AF902AB19092D2E9 TERMINAL # 27114986 *Pin Verified 13:00:17 02/22/23

> # ITEMS SOLD 12 TC# 0801 2243 4690 6030 2603 2



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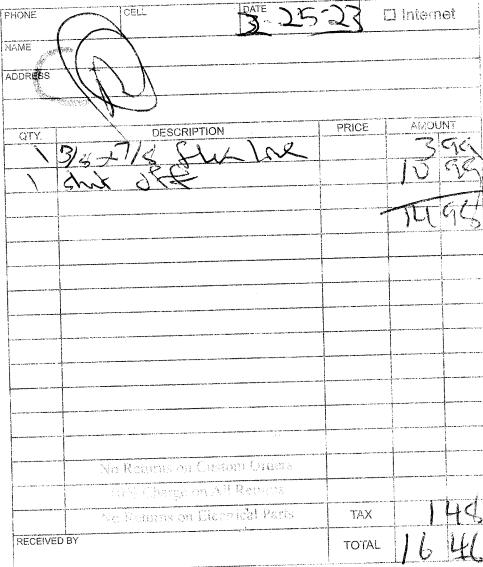
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P & R Distributing Inc. 21914 I-30

Bryant, AR 72022 (501) 847-9251 1-888-333-1221

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Decke Windows Doors Under Pinning Kool Seal



All claims and returned goods MUST be accompanied by this bill within 30 days.

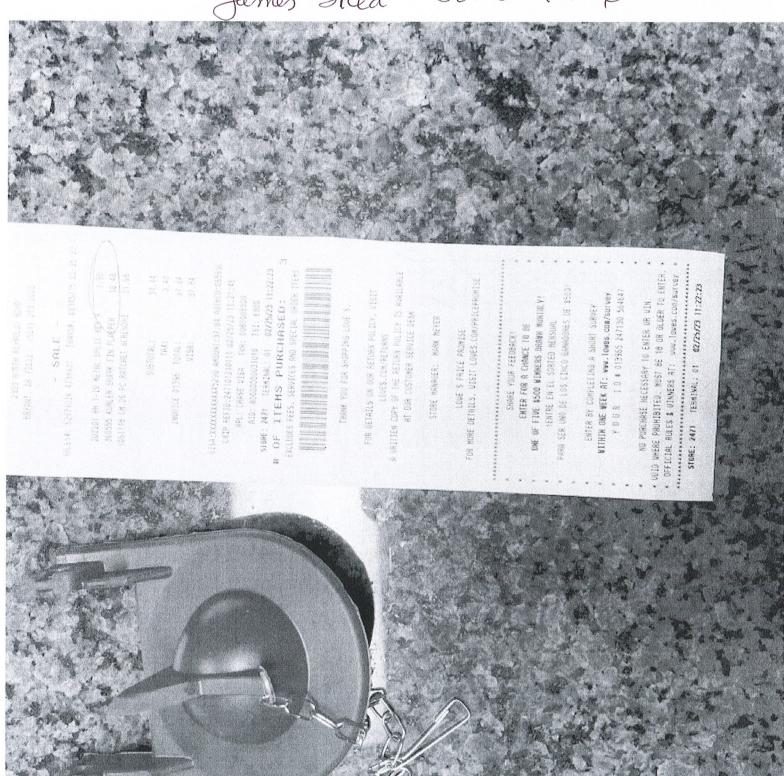
Thank You

NO. 52986

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Date of Request: 312023 Service Account No.: Customer Name: Home Phone: Service Address: Work Phone: City: State, Zip: Date Leak Detected: Date Repaired: Description of Cause of Leak (faucet, toilet, underground, etc.): Toilet Leak Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Sworn Statement: , swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief. Signature You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC). If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision. 5326.10 Amount of Bill: Usage: Average Bill: Three Month Average Usage: Adjustment Approved: Approved By: . Amount of Adjustment to Sewer Billy Adjusted Bill Amount: Paymer Payment Plan Payment Period 3 Months

Customer Service Manager

3412 Dearborn Cr. Act 002902-000 James Steed 501-3522816



CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Date of Request: Service Account No.: Customer Name: Tamie Harn's Home Phone: Service Address: 3009 Stivers Work Phone: City; State, Zip: Date Leak Detected: Date Repaired: Description of Cause of Leak (faucet, toilet, underground, etc.): Water Pressure Regulator Brake Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Sworn Statement: _ swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief. Signature You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC). If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final Amount of Bill: Average Bill: Three Month Average Usage: YES Adjustment Approved: Approved By: . Amount of Adjustment to Sewer Billy 509 Adjusted Bill Amount: Payment Plan Payment Period 3 Months 6 Months Customer Service Manag

Licensed Insured & Bonded

Acc+4001-04567-01

7502 Peach Blossom Ave **BENTON, AR. 72019**

JOB INVOICE 003390

LITTLE ROCK

FΔX

BENTON

DATE ORDERED 93-2

501-515-9700 501-847-9846 501-574-1300 DATE PROMISED A.M. 24 HR EMERGENCY SERVICE **Complete Plumbing Repairs MP5916** 🗇 р.м. PHONE MECHANIC FRNI VERS BWD DAY WORK JOB NAME AND LOCATION ☐ CONTRACT ☐ EXTRA AMOUNT DESCRIPTION OF MATERIAL USED PRICE QUANT. ZURN RAZVL ONE YEAR WARRANTY LABOR AMOUNT HOURS MECHANICS ERNIE @ **HELPERS EQUIPMENT** TOTAL MATERIALS TOTAL LABOR I hereby acknowledge the satisfactory TAX TOTAL LABOR completion of the above described work. DATE COMPLETED SIGNATURE 5.00 TOTAL

CITY OF BRYANT WATER AND WASTEN	ATER UTILITIES		
LEAK ADJUSTMENT REQUEST	•		
Date of Request: 3 - 11 - 23	Service Account I	No: 10	1-07465-00
Customer Name: Grant Heston	Home Phone:		>,
Service Address: 5306 Buckinghar			
City: Bryant 5	State, Zip:	AG	2 12022
Date Loan Detected.	Date Repaired:	3	- 23
Description of Cause of Leaks(faucet, toilet, undergroun	d, etc.):		,
Toilets leaking	,	•	
•		o.	
			•
Explanation of how leak was repaired: Attach plumbing	invoice or receipts for	repair parts	
	9		
			ž.
Paramy Charles and			
Sworn Statement:			
best of my information, knowledge, and belief.	bove and foregoing r	epresentations	are true and correct to the
2 dot v. M. Moradon, Moradege, and Deller.			•
Signature			
Variable data			
 You have the right to appeal the Customer Service Manage If you are dissatisfied with the decision of the WSAC y decision. 	er's decision to the Wa ou have the right to a	ter and Sewer A ppear before th	dvisory Committee (WSAC). The Bryant City Council for a final
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TYPOORTICITY EXTENSION PROPERTY CONTROL OF THE PROPERTY CANADA TO THE PROPERTY CONTROL OF THE PROPERTY			
FOR OFFICEUSEONIM			
3months Amount of Bill: 1656.56		Usage:	399
Average Bill: (120	. Three Month	Average Usage:	(0.4.
Adjustment Approved: Yası No		Approved By:	and the second s
Amount of Adjustment to Sewer Bill	· Adjust	ted Bill Amount:	3496.30
Payment Plan Yes No Payment		6 Months	Payment Amt.
			1 1 more of the supplemental and the supplemental a

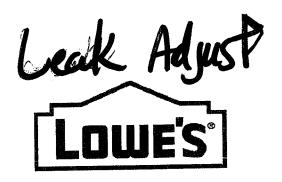
City of Bryant Water and Wastewater Utilities Leak Adjustment Policy

Customer Service Managar

Page 1



Service Address: 3000 OZENK 1 City: Bryant s	Service Account No.: Home Phone: Work Phone: itate, Zip:		22
Description of Cause of Leak (faucet, toilet, underground, etc.	.).		*
Tostet Leaking	.,,		
10 Her ceations	•		*
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*		*	,
		•	
Explanation of how leak was repaired: Attach plumbing invoice	se or receipts for repair	parts	
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Sworn Statement:			
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Signature		9	,
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AND SERVICE OF THE SE			
2months Amount of Bill: \$ 586.25		Usage: 3 1	6
Average Bill: 583	Three Month Average	e Usage: 45	
Adjustment Approved: Yes No	, Аррго	oved By:	
Amount of Adjustment to Sewer Bills 204.36	: Adjusted Bill A	the section of the se	. 8.9
Payment Plan Yes No Payment Period	3 Months 61	Months Payment	
Que C	and the second		4
ustomer Service Manager			



- SALE -

SALES#: FSTLANE1 13 TRANS#: 4904918 03-15-23

SUBTOTAL: 12.48
TAX: 1.23
INVOICE 04724 TOTAL: 13.71
CASH: 14.00
CHANGE: 0.29

STORE: 2471 TERMINAL: 04 03/15/23 13:28:38
OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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STORE MANAGER: MARK MEYER

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Y O U R I D #047241 247120 748295

STORE: 2471 TERMINAL: 04 03/15/23 13:28:38

Ashleigh Ditonia 3000 Ozark Dr. Bryant, Ak. 72022 876-490-6327

Frap changed

Giso garbage disposal

Changed.

Date of Request: 3 1 2 3 Service Account No.: Home Phone: Work Phone: Service Address: City: Date Leak Detected: Description of Cause of Leak forcet, tollet, underground, etc.): Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Sworth Statement: Swo	CITY OF BRYAN	NI WATER AND WASTE	WATER UTILITIES	•
Date of Request: Customer Mame: Service Address: QSOULE SULLES Home Phone: City: Date Leak Detected: Description of Cause of Leak foucet, toilet, underground, etc.): Explanation of how leak was repaired: Attach plumbing invoke or receipts for repair parts Explanation of how leak was repaired: Attach plumbing invoke or receipts for repair parts Sworn Statement:				•
Customer Name: Service Address: 28 of Lynn Ct None Phone: Work Phone: Work Phone: City: Date Leak Detected: Date Reparted: 3 1/33 Description of Ceuse of Leak (forucet tollet, underground, etc.): Was Shing Mochon Vep + R. G: Uling Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Sworn Statement: Sworn	Data of Boursets			
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Sworn Statement:		0	•	
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Sworn Statement:				
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Sworn Statement:				•
Sworn Statement:	Explanation of how leak	was repaired: Attach plumbin	g invoice or receipts for repair	r parts
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• You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC). • If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision. • Usage: 362 Average Bill: 7051.50 Adjustment Approved: 7651.50 Adjustment Approved: 7651.50 Adjustment to Sewer Bill: 136.80 Payment Plan Yes No Payment Period 3 Months 6 Months Payment	best of my information, kn	owledge, and belief.		10 1/10
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Adjustment Approved: Amount of Adjustment to Sewer Bills Payment Plan Yes No Payment Plan P	nguatura.			
Adjustment Approved: Amount of Adjustment to Sewer Bills 136.80 Payment Plan Yes No Payment Period 3 Months 6 Months Payment Plan Yes No Payment Period 3 Months 6 Months Payment Plan Yes No Payment Period 3 Months 6 Months	9 You have the right to	anneal the Customer Service Man	manufa di stata e Sa Maria I Sa Maria	15
Adjustment to Sewer Bills 134.80 Payment Plan Yes No Payment Period 3 Months 6 Months	a If you are dissatisfie	ed with the decision of the WSAC	vou have the dight to appear	d Sewer Advisory Committee (WSAC).
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Lesa Warner < lwarner@cityofbryant.com>

[waterbilling] 2804 Lynne Court

1 message

 Wed, Mar 15, 2023 at 1:00 PM

To whom it may concern:

We were FINALLY able to get the warranty company to fix our Samsung washing machine. It would get off balance, refill, try to spin, get off balance, refill, etc.

We didn't know what was going in at first and our water bill started to sky rocket. We even had someone to come check and see if there was a leak. Unfortunately, it was the possessed washing machine causing all the woes and using ALL the water.

It is fixed now. They sent this email as confirmation. I attached a screen shot. Prayerfully, our water bill will return to normal.

Please consider forgiving some of the water usage. It would be much appreciated.

Toby and Paige Bullock 2804 Lynne Court Bryant, AR 72P22

Experimental sections of the content of the content

Sent via the Samsung Galaxy S21 5G, an AT&T 5G smartphone

Screenshot_20230313_213737_Email.jpg 398K

********	Inbox paige.bullock@hotmail.com	Q	:
	Reminder that you have an upcor	n	1
46	Bridgestone Retail Op	10:35	AM
	Reminder: Please tell us about you Dear PAIGE BULLOCK, Thank you		1
43	Prime Video Explore our Women's History Mor	10:12	AM
	Many movies and series are your		Y
	service@assurant.por	* / \. / ·	^ M

ACS, LLC has completed repairs for incident number 23162461DF for your FRONT LOAD WASHING MACHINE. The Service Company assigned to your request was: ACS, LLC (844) 229-7764 SALES@ACSPROTECH.COM If you need further assistance, please feel free to contact ACS, LLC at (844) 229-Please do not reply to this email, this email address is not monitored. Thank You, Your Customer Care Team

We hope you found this message to be useful. However, if you'd rather not receive future emails please go here

CITY OF BRYAN	NT WATER AND	WASTEWATE	R UTILITIES	•	•	
LEAK ADJUS	STMENT REC	HIFST	•	•		
Date of Request:	2/23		*************************	66	1-033	76-01
Customer Name:	Kauler T		Service Account No Home Phone:).:	1 0.5 2	10-01
Service Address:			Nork Phone:	. :		
City:	Bryant		tate, Zip:	A	てりない	72
Date Leak Detected:	-		ate Repaired:		3/23	
Description of Cause of	of Leaky faucet toilet		•	 	,	,
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Toile	t leak					
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Explanation of how lead	was repaired: Attac	ch plumbina invoid	e or receipts for re	enair narks		
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Sworn Statement:				····		
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Signature _.						
You have the right to	o annual the Costs	r				
 If you are dissatisfice 	o appeal the Customer S ed with the decision of	service Managers of the WSAC vou ha	ecision to the Wate ve the right to and	r and Sewer A rear before th	dvisory Commi e Brvant City	ttee (WSAC).
decision.			in the vidita to bilit	, ca. 20,010 ti		occurrent for a filial
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Customer Service Manager

Phil Willans 501-943-2613

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001-03376-01 At 501-722-7185



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

- SALE -

24408 FM REPLACHENT FILL VALUE

8.98

SUBTOTAL:

8.98

TAX:

0 89

INVOICE 09755 TOTAL:

CASH:

9.87 10.00

CHANGE:

0.13

STORE: 2471 TERMINAL: 09 02/28/23 09:34:00 # OF ITEMS PURCHASED: EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STORE MANAGER: MARK NEYER

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

SHARE YOUR FEEDBACK!

ENTER FUR A CHANCE TO BE

ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!

TENTRE EN EL SORTEO MENSUAL

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

ENTER BY COMPLETING A SHORT SURVEY

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

YOUR ID #097559 247150 590691

NO PURCHASE NECESSARY TO ENTER OR WIN * VOID WHERE PROHIBITED. MUST BE 18 OR OLDER 7

* OFFICIAL RULES & WINNERS AT: www.lowes.cr

STORE: 2471

TERMINAL: 09 02/28/23

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Date of Request; Service Account No.: Customer Name: lay ton Law Home Phone: Service Address: Work Phone: City; State, Zip: Date Leak Detected: Date Repaired: Description of Cause of Leaks faucet, toilet, underground, etc.): Pressure Some ~ Onle Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Sworn Statement: , swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief. Signature You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC). If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision. Amount of Bill: 565.90 Average Bill: Three Month Average Usage: Adjustment Approved: ·No Approved By: . Amount of Adjustment to Sewer Bill Adjusted Bill Amount: Paymen' Payment Plan Yes Payment Period 3 Months 6 Months Customer Service Manager

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Done sharp3100@gogwatney....

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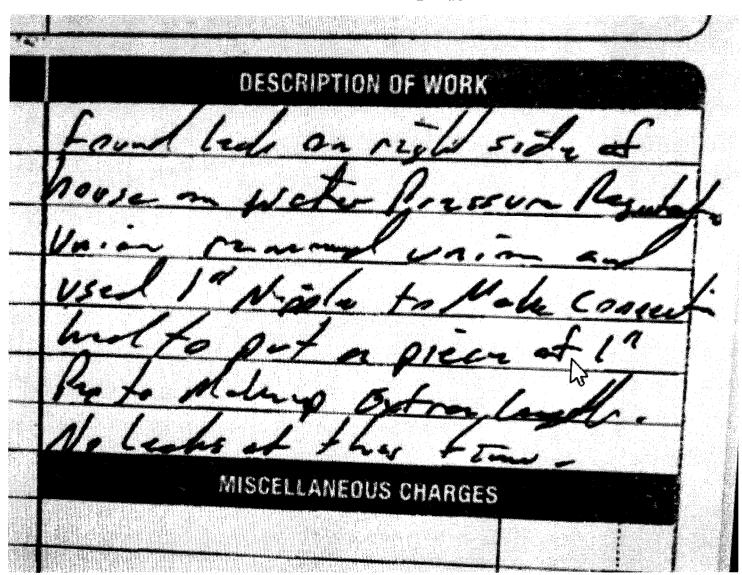


Clayton Law 2502 Springhel 479-414-6776

663-08414-01

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2462 Dogwoodla			SUCCESSORY
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Alan Beneit		PHONE NO. 50/-766-0297 CISTOMER ORDER ₹	,
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	Job Invoice
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501.766.029	•
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CITY OF BRYANT WATER AND WASTEWATE	RUTILITIES	•
LEAK ADJUSTMENT REQUEST		
2/07	Service Account No.:	03-10099-00
	Iome Phone:	>,
Service Address: 2527 Hurricane	Vork Phone:	
City: Benton Garden 5	tate, Zip:	R 73019
Date Leak Detected:	ate Repaired:	318/23
•	Brown up Handday	
Description of Cause of Leaks faucet, toilet, underground, etc.		and the state of t
water line leaking		
	·	
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		Sewer Only
Explanation of how leak was repaired: Attach plumbing invoice	e or receipts for repair parts	
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Sworn Statement:		and the second s
swear or affirm that the above	and foregoing representation	is are true and correct to the
best of my information, knowledge, and belief.		, ,
		T.
Signature		
 You have the right to appeal the Customer Service Manager's de 	ecision to the Water and Sewer	Advisory Committee (WSAC).
If you are dissatisfied with the decision of the WSAC you have decision.	ve the right to appear before	the Bryant City Council for a final
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I month Amount of Bill: 321,21	use: Peses	304
Average Bill: * 5 5	Three Month Average Usage:	The same of the sa
Adjustment Approved: Yes, No	Approved By:	
Amount of Adjustment to Sewer Bills 133.15	Adjusted Bill Amount:	188.06
	: Adjusted Bill Amount;	
Payment Plan Yes No Payment Period	3 Months 6 Months	Payment Amt.
		4
Clufu		
ustomer Service Manager	× •	•

STACY Baller-028944-000 2527 Huricane Gardens,

STOUT PLUMBING COMPANY, INC.

5703 Beth Lane Benton, AR 72019

Invoice

Date	Invoice #
3/8/2023	15447

	_
Bill To	7
Covenant Home Builders,Inc. P. O. Box 370	
Bryant, Ar 72089	

		P.O. No.		Terms	Project
				Due on receipt	
Description		Qty		Rate	Amount
2527 Hurricane Gardens				0.00	0.00
Labor Repair water line				150.00	150.00
Materials				23.34	23.34
			То	tal	\$173.34
		Payments/Credits Balance Due		\$ \$0.00	
				\$173.34	

Pł	10	ne	7	#	
 	-	-	-		

501.794.2921

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Date of Request: Service Account No.: Customer Name: Home Phone: Service Address: Stone PineWork Phone: City; State, Zio: Date Leak Detected: Date Repaired: Description of Cause of Leak (faucet, toilet, underground, etc.): Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Sworn Statement: , swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief. Signature You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC). If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision. 3 months 48,75 Amount of Bill: Average Bill: Three Month Average Usage: Adjustment Approved: Approved By: . Amount of Adjustment to Sewer Bills 770,73 Adjusted Bill Amount: Paymer Payment Plan Yes Payment Period 3 Months 6 Months Customer Service Manager



102-02264-00 Alvin Smith 3218 Stonepine

- SALE

SALES#: \$24710IC 3738674 TRANS#: 9454790 02-03-23

247823 RB MANSFIELD FLUSH VALUE 10.88 4891699 PROJECT SOUNCE 2-PACK HAI 3.98 6.99 17056 KORKY 3-IN AHSTO AND KOHL

> 21.05 SUBTUTAL: 2.16 IAX:

24.01 INVOICE 09237 TOTAL: 24.01 DISC:

DISC: XXXXXXXXXXXX9658 AN DUNT:24.01 ANTHED: 00339R

CHIP REFID: 247109164578 02/03/23 16:52:57

APL: Discover Credit TVR: 0000008000

AID: A0000001523010 [SI: E800

TERMINAL: 09 02/03/23 16:53:10 STORE: 2471 # OF ITEMS PURCHASED:

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STORE HANAGER: HARK HEYER

LOVE'S PRICE PROMISE FOR MORE DETAILS, MISTI LOUES, COM/PRICEPRUMISE

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Bryant Water and Wastewater Committee Minutes

Date: Tuesday, March 7, 2023

Time: 6:00 P.M.

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

Members Present: David Hannah, Linda Levart, Wade Boone, Kathy Barber and Madison McEntire

Members Absent: Alan Kays, Robert Griffin, Al Wise

Staff Present: Tim Fournier, Angela Shepard, Moriah Winkel

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

Citizen's Concerns/Public Comments: **February Leak Adjustment Requests**: All requested adjustments were approved.

Motion to Approve Leak Adjustments: Linda Levart Motion Seconded: Wade Boone

Motion carried with all aye votes

Minutes: Motion to Approve February David Hannah

Minutes as Presented:

Motion Seconded: Linda Levart

Motion carried with all aye votes

Financials: The Committee reviewed the attached financial statement. We are ahead of January/February

revenue from 2022 with Water sitting at 142 days and Wastewater at 70 days...

Motion to Approve January financials: Kathy Barber

Motion Seconded: Wade Boone

Motion carried with all aye votes

Public Comments: None

Old Business Meter Upgrade/Install Update: The water department has installed over 2,000 meters, with a

99% report rate. There are a few meters that are waiting on risers for installation. Tim explained

the goal is to be completed with all installation by the end of June.

Master Plan Update: A master plan update was due approximately 2 years ago. Public Works and Crist Engineers are still developing a new master plan with various scopes and projects totaling approximately \$15 million. Crist Engineers original master plan was done in 2008. Wastewater and water connection fees have not been addressed since 2006. The ordinances are in the

process of being updated.

Revision of Water and Sewer Line Specifications. Public works is still reviewing the current Water and Sewer Line specifications and updating the information to current guidelines. Once completed a copy will be brought to a workshop for review and approval before presenting to City Council. There are no new updates at this time.

New Business:

Emergency Sewer Line Repair: Tim stated they requested \$250,000 at last week's council meeting, as a spending cap. At this time, planning is still underway.

Lift Station 20 Design/Improvements: Currently under development and design. The plan is to take some capacity off the lift station at Robinwood.

Mo's Minutes: Moriah explained the ARNC covers various water and wastewater infrastructure upgrade projects. The application process consists of submitting the request with information of future projects for funding. She explained if approved, the funding typically comes in forms of loans, with a 20-year repayment plan.

Projects:

Saline Regional Public Water Authority Update: Ted explained that they are still waiting permit to be approved. Environment attorney is still be consulted due to an endangered species habitat. A draft permit has been received but no updates are available at this time.

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

Motion to Adjourn: Wade Boone
Motion Seconded: Linda Levart
Motion carried with all aye votes



Financial Statements February 2023



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

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

Street - Executive Summary



Water - Executive Summary Revenue & Expenditures

ebruary 2023

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

Wastewater - Executive Summary

Devenue & Expenditures

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

Stormwater - Executive Summary

Levenue & Expenditures

Annual Budget Remaining	D	256 410		000 000	014'067		EDE 467	202,107	F9F 467	101,000		(328,757)
Favorable (Unfavorable) Variance		257		136			385 38	(368.325)	(322 940)	(0.55,225)		323,197
Actual YTD Total		51,590	960 637	412 127			62 571	643,879	706 450			205,676
December												
August September October November December												
October									,			,
September												
August												
July												
June												
May												
April												
March												
January February		25,658		25,658			29,273	643,879	673,152			(647,494)
January		25,932	860,537	886,469			33,298		33,298			853,170
TD Budget		51,333		51,333			107,956	275,554	383,510			(332,177)
Annual Budget YTD Budget		308,000		308,000			647,738	1,653,322	2,301,061			(1,993,061)
A	Revenues:	500-0140 on bills	515-0140-4XXX ARPA	Total Revenues		Expenditures:	080-0140-Street Related	515-0140-Capital	Total Expenditures	Difference	Excess (Deficit) of Revenues	over Expenditures

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

Tax)
Sales
Cent
(Three
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. Use
Sales &
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City

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

65,000

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

Updated 2/7/23

February 2023

Governmental Funds Cash Reserves

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

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

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

Street Funds:



Utility Cash Reserves

February 2023

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

535/550 200

Funds:

Impact Fee Funds Water Fund

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

-123

Difference

142

36

257

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

Reserved - Fixed Assets Infrastructure 500-0900-5816

Reserved - Fixed Assets

500-0900-5824

167,416

3368279.03

Updated 2/15/23

120 days cash = \$1.88Mil

Wastewater Fund Impact Fee Funds 510 555

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

200

3,126,237 254,798

served - Fixed Assets Infrastructure 510-0950-5816

(eserved - Fixed Assets Equipment

510-0950-5810 510-0950-5824

16 32

500,000

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

Difference

-59

rolled Pos

137

3,881,035

	(1,000) 96358.72 from 510 9/15/23 DEP0000029	O DeGray not cashed Check for \$113K?	O And one for Crist 10/7/22 97037 for \$9037.83	0	O Transfered out to Stormwater ARPA	O Includes 6 employee checks	0	O Bank Account Closed now	0	0	0	0	0	0	O Deposit Book issue pending	0	0 O/S Check Darragh Co from 9/9/22	0	0	0	0	0	0	0	0	O Still waiting to Expend and Close This acct	0 Last bit to transfer to Parks	(610)	0	0	0	0	0	0	0	0	(1,610)
Outstanding Deposits	103,312 (1,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		67,163	0	0	0	0	0	0	0		170,475 (1,
Outstanding Checks and other	858,282	0	0	0	0	132,360	0	0	0	0	0	0	0	0	0	0	1,085	0	0	0	0	0	0	0	0	0	0	24,579	0	0	0	0	0	0	0	0	1,016,306
End Bank Balances	17,215,778	0	0	0	1,272,523	710,628	0	0	0	0	0	0	29,255	23,126	34	0	3,849,535	63,205	324,794	3,023,732	0	19,985	742,409	1,419,092	0	301,526	20,795	3,092,635	29,055	0	0	0	0	0	66,870	263,950	32,468,929
on 3/6/23Balance Sheet Cash	5,276,248	3,302,436	3,984,108	2,419,705	1,272,523	578,268	345,945	60,549	91,581	752,368	53,937	33,006	29,255	23,126	34	67,487	2,381,326	63,205	324,794	3,023,732	0	19,985	742,409	1,419,092	0	301,526	20,795	876,333	290,184	1,131,193	1,753,710	27,748	295,101	332,176	66,870	263,950	31,624,708
Pooled Cash Bank, 999	16,460,807	0	0	0	0	0	0	(200)	0	0	0	0	0	0	0	0	3,848,450	0	0	0	0	0	0	0	0	0	0	3,135,218	29,055	0	0	0	0	0	0	0	23,473,031
Pooled Cash GL 999	5 275 248	3,302,436	3,984,108	2,419,705	0	0	345,945	60,049	91,581	752,368	53,937	33,006	0	0	0	67,487	2,381,326	0	0	0	0	0	0	0	0	0	0	875,722	290,184	1,131,193	1,753,710	27,748	295,101	332,176	0	0	23,473,031
	***************************************	Cales Tay Find 002	Franchise Fees, 003	Designated Tax Find 005	ABA Investments 007	Flortropic Find 010	Darks 178 Sales Tax, 045	Animal Control Donation,020	Act 833 of 1991 Fire. 051	Fire 3/8 Sales Tax Fire, 055	Act 918 of 1983 Police, 061	Act 988 of 1991 Police, 062	Federal Drug Control PD, 066	State Drug Control PD, 068	Act 1256 of 1995 Court, 030	Act 1809 of 2001 Court, 031	Street Flind 080	Street Bond 2016 DS 185	Street Bond 2016 DSF 186	Street Bond Construction, 187	IT Govt Capital Assets, 090	2016 SH Rond Spc Red. 110	2016 SII Rond DSB. 113	2016 SU Bond Fund, 114	IT Govt Debt. 165	2022 Amend 78. 167	Advert&Promo Cash held, 700	Water Fund, 500*	Wastewater Fund, 510	Stormwater Cap Fund 515	Enterprise Depreciation 525	Sub Div Impact Fund 535	Water Impact Fund 550	Wastewater Impact Fund 555	2017 W/WW Bond, 604	2017 W/WW DSR, 606	Totals

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



Pooled Cash Report

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

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

ACCOUNT #	ACCOUNT NAM	E	BEGINNI BALAN		CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE I	PENDING					
001-0000-2001	Accounts Payable	Pending	6.2	65.18	(6,297.08)	(31.90)
002-0000-2001	Accounts Payable	_	9/-	0.00	0.00	0.00
003-0000-2001	Accounts Payable			0.00	0.00	0.00
005-0000-2001	Accounts Payable			0.00	0.00	0.00
020-0000-2001	Accounts Payable			0.00	0.00	0.00
031-0000-2001	Accounts Payable			0.00	0.00	0.00
045-0000-2001	Accounts Payable I			0.00	0.00	0.00
051-0000-2001	Accounts Payable I			0.00	0.00	0.00
055-0000-2001	Accounts Payable I	_		0.00	0.00	0.00
061-0000-2001	Accounts Payable I	- C		0.00	0.00	0.00
062-0000-2001	Accounts Payable I	=		0.00	0.00	0.00
080-0000-2001	Accounts Payable I		(22,85		(708.89)	(23,562.92)
500-0000-2001	Accounts Payable I		(103,36		103,366.60	0.00
510-0000-2001	Accounts Payable I			44.35	(744.35)	0.00
515-0000-2001	Accounts Payable I		,	0.00	0.00	0.00
525-0000-2001	Accounts Payable I			0.00	0.00	0.00
535-0000-2001	Accounts Payable I			0.00	0.00	
550-0000-2001	Accounts Payable I			0.00	0.00	0.00
555-0000-2001	Accounts Payable I			0.00		0.00
***************************************		rending		-	0.00	0.00
TOTAL ACCOUNTS PA			(119,21	11.10)	95,616.28	(23,594.82)
DUE FROM OTHER FU						
999-0000-1551	00000-1551Due From General Fund0000-1552Due From Sales Tax Fund		(6,26	55.18)	6,297.08	31.90
999-0000-1552	Due From Sales Tax	k Fund		0.00	0.00	0.00
999-0000-1553	Due From Franchis	e Fees Fund		0.00	0.00	0.00
999-0000-1554	Due From Designat	ed Tax Fund		0.00	0.00	0.00
999-0000-1555	Due From Animal (Control Donation		0.00	0.00	0.00
999-0000-1556	Due From Act 1809	of 2001 Court Auto		0.00	0.00	0.00
999-0000-1557	Due From Park 1/8	SalesTax O & M		0.00	0.00	0.00
999-0000-1558	Due From Act 833	of 1991 Fire	0.00		0.00	0.00
999-0000-1559	Due From Fire 3/8	SalesTax	0.00		0.00	0.00
999-0000-1560	Due From Act 918	of 1983 Police	0.00		0.00	0.00
999-0000-1561	Due From Act 988	of 1991 Emerg Veh	0.00 0.00		0.00	0.00
999-0000-1562	Due From Street Fu	ınd	0.00 22,854.03		708.89	23,562.92
999-0000-1563	Due From Revenue	Fund - Water & WW	103,3		(103,366.60)	0.00
999-0000-1564	Due From Water O		(74	4.35)	744.35	0.00
999-0000-1565	Due From Stormwa	• CONTRACTOR OF THE CONTRACTOR	***	0.00	0.00	0.00
999-0000-1566	Due From Deprecia	tion - WW		0.00	0.00	0.00
999-0000-1567	Due From Sub-Div			0.00	0.00	0.00
999-0000-1568	Due From Impact -	200 TA 10 200 S		0.00	0.00	0.00
999-0000-1569	Due From Impact -			0.00	0.00	0.00
TOTAL DUE FROM O	-		119,2		(95,616.28)	23,594.82
ACCOUNTS DAYABLE						
ACCOUNTS PAYABLE	• 300					~
999-0000-2000	Accounts Payable		(119,21	1.10)	95,616.28	(23,594.82)
TOTAL ACCOUNTS PAY	'ABLE		(119,21	.1.10)	95,616.28	(23,594.82)
	¥ kapangan and ang kapang ang ka				200 TE 100 TE	
AP Pending	(23,594.82)	AP Pending	(23,594.82)	Due F	rom Other Funds	(23,594.82)
Due From Other Funds	(23,594.82)	Accounts Payable	(23,594.82)	Accou	ints Payable	(23,594.82)
Difference	0.00	Difference	0.00	Differ	ence	0.00





Balance Sheet

Account Summary
As of 02/28/2023

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

16,595,797.24

345,944.99

-82,996.05

1,272,522.73

2,419,705.35

3,984,107.85

3,302,435.93

5,354,076.44

Total Liabilities, Equity and Current Surplus (Deficit):

Brya

Balance Sheet Account Summary As of 02/28/2023

Category		020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset									
A01 - Cash & Equivalents		60,549.18	91,580.97	752,368.03	53,937.32	33,005.89	29,255.45	23,126.31	1,043,823.15
	Total Asset:	60,549.18	91,580.97	752,368.03	53,937.32	33,005.89	29,255.45	23,126.31	1,043,823.15
Liability									
L01 - Current Liabilities		47,490.40	0.00	00.00	0.00	00.00	0.00	0.00	47,490.40
	Total Liability:	47,490.40	0.00	00.00	0.00	00.00	00.00	0.00	47,490.40
Equity									
Q30 - Equity		13,058.78	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	968,059.28
	Total Total Beginning Equity:	13,058.78	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	968,059.28
Total Revenue		00.00	0.00	420,427.58	2,685.28	195.00	0.48	0.38	423.308.72
Total Expense	,	0.00	659.25	394,376.00	00.00	0.00	0.00	0.00	395,035.25
Revenues Over/Under Expenses		00.00	-659.25	26,051.58	2,685.28	195.00	0.48	0.38	28,273.47
Total Equ	Total Equity and Current Surplus (Deficit):	13,058.78	91,580.97	752,368.03	53,937.32	33,005.89	29,255.45	23,126.31	996,332.75
Total Liabilities, Equ	Total Liabilities, Equity and Current Surplus (Deficit):	60,549.18	91,580.97	752,368.03	53,937.32	33,005.89	29,255.45	23,126.31	1,043,823.15

Bryant, AR

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

Total

A01 - Cash & Equivalents

Category

Asset

Equity

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

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

Total Liabilities, Equity and Current Surplus (Deficit):

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



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

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Bryant, AR

Balance Sheet Account Summary As of 02/28/2023

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



Balance Sheet Account Summary

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

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

Total

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

Bryant, AR

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

263,949.89 66,870.17

263,949.89 66,870.17

A01 - Cash & Equivalents

Asset

Category

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

1,699.89

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

0.00

1,699.89 263,949.89 263,949.89

60,754.13 330,820.06 330,820.06

Total Equity and Current Surplus (Deficit):

Revenues Over/Under Expenses

Total Revenue Total Expense

Q30 - Equity

Equity

Total Liabilities, Equity and Current Surplus (Deficit):

3/20/2023 2:56:57 PM



Bryant, AR

Budget Report

Account Summary

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General F	und	-		•	•	•	
Department: 0100 -							
Revenue	Administration						
	- Taxes - Property						
001-0100-4150	State Turnback	308,400.00	308,400.00	19,915.58	60 426 40	247.062.60	90 40 %
001-0100-4151	Saline County Treasurer	564,000.00	564,000.00	12,705.06	60,436.40	-247,963.60	80.40 %
001-0100-4131	Category: R15 - Taxes - Property Total:	872,400.00	872,400.00	32,620.64	51,654.77 112,091.17	-512,345.23 - 760,308.83	90.84 % 87.15 %
		872,400.00	872,400.00	32,020.04	112,091.17	-760,308.83	67.15%
0 - 7	- Miscellaneous Revenue		1/4 SQ+,660001 (446000)				
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Category: R62 -	- Intergovernmental Tsfrs						
001-0100-4627	Xfer from Sales Tax	6,310,008.00	6,310,008.00	525,834.00	1,051,668.00	-5,258,340.00	83.33 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	29,166.66	-145,833.34	83.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	6,485,008.00	6,485,008.00	540,417.33	1,080,834.66	-5,404,173.34	83.33%
Category: R85.	Interest Revenue						
001-0100-4850	Interest Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
001 0100 1030	Category: R85 - Interest Revenue Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
	_						
	Revenue Total:	7,359,408.00	7,359,408.00	573,037.97	1,192,925.83	-6,166,482.17	83.79%
Expense							
Category: E01 -	Personnel Expense						
001-0100-5000	Salary Expense	1,027,681.78	1,027,681.78	73,935.31	147,136.57	880,545.21	85.68 %
001-0100-5001	Elected Off. 2009-24,2011-27	322,496.00	324,038.00	28,202.31	52,840.25	271,197.75	83.69 %
001-0100-5005	SWB Reimbursement	-1,372,373.00	-1,372,373.00	-114,364.43	-228,728.86	-1,143,644.14	83.33 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	826.78	972.43	4,027.57	80.55 %
001-0100-5020	FICA Expense	100,626.76	100,626.76	7,688.57	14,995.52	85,631.24	85.10 %
001-0100-5022	Unemployment Expense	960.00	960.00	95.21	326.12	633.88	66.03 %
001-0100-5025	Worker's Comp Expense	1,600.00	550.00	0.00	395.39	154.61	28.11 %
001-0100-5030	APERS Expense	207,001.05	207,001.05	15,090.46	29,985.45	177,015.60	85.51 %
001-0100-5040	Health Insurance Expense	168,005.28	168,005.28	11,571.44	23,142.88	144,862.40	86.22 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	985.88	985.88	3,014.12	75.35 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	0.00	0.00	800.00	100.00 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	50.00	250.00	83.33 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-0100-5060	Travel & Training Expense	25,700.00	25,700.00	1,242.87	1,242.87	24,457.13	95.16 %
001-0100-5062	Travel & Training - Mayor	9,706.00	9,706.00	0.00	0.00	9,706.00	100.00 %
001-0100-5063	Travel & Training - City Clerk	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0100-5065	First Aid Expense	100.00	100.00	0.00	0.00	100.00	100.00 %
	Category: E01 - Personnel Expense Total:	509,103.87	509,595.87	25,299.40	43,344.50	466,251.37	91.49%
Category: E10 -	Building & Grounds Exp						
001-0100-5102	Repairs & Maint - Building	5,000.00	14,383.77	13,452.47	13,452.47	931.30	6.47 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	350.00	350.00	5,150.00	93.64 %
001-0100-5110	Utilities - Electric	8,400.00	8,400.00	457.27	860.22	7,539.78	89.76 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	209.10	539.64	460.36	46.04 %
	Utilities - Water	750.00	750.00	97.88	159.44	590.56	78.74 %
001-0100-5112		8,640.24	8,640.24	1,120.96	1,524.92	7,115.32	82.35 %
001-0100-5112 001-0100-5115	Com Exp - Tel Landline.Interne		-,	_,120.50	-,52 1.52	,,113.32	02.00 /0
	Com Exp - Tel Landline.Interne Communication Exp - Cellular		7.440.00	676 16	1.374.23	6.065.77	81 53 %
001-0100-5115 001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00 4.136.00	676.16 0.00	1,374.23	6,065.77 4.136.00	81.53 % 100.00 %
001-0100-5115			7,440.00 4,136.00 1,080.00	676.16 0.00 86.99	1,374.23 0.00 86.99	6,065.77 4,136.00 993.01	81.53 % 100.00 % 91.95 %

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

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

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

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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent
C-1 DC	4 Britishaman	Total Buaget	iotai buaget	Activity	Activity	(Omavorable)	Kemaning
001-0300-4640	4 - Reimbursement	160,000,00	160 000 00	0.00			
001-0300-4640	Reimbursement RevSaline County Category: R64 - Reimbursement Total:	160,000.00 160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00 %
	-		160,000.00	0.00	0.00	-160,000.00	100.00%
	Revenue Total:	743,420.00	743,420.00	43,891.71	80,122.16	-663,297.84	89.22%
Expense							
	1 - Personnel Expense						
001-0300-5000	Salary Expense	313,669.24	313,669.24	23,951.36	47,696.17	265,973.07	84.79 %
001-0300-5010	Overtime Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0300-5020	FICA Expense	24,033.95	24,033.95	1,761.67	3,507.53	20,526.42	85.41 %
001-0300-5022	Unemployment Expense	420.00	420.00	57.01	134.91	285.09	67.88 %
001-0300-5025	Worker's Comp Expense	1,300.00	1,700.00	0.00	1,672.61	27.39	1.61 %
001-0300-5030	APERS Expense	48,060.72	48,060.72	3,669.37	7,307.09	40,753.63	84.80 %
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-0300-5040	Health Insurance Expense	62,987.04	62,987.04	4,997.58	9,995.16	52,991.88	84.13 %
001-0300-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	300.00	100.00 %
001-0300-5055	Uniform Expense	500.00	500.00	0.00	12.21	487.79	97.56 %
001-0300-5060	Travel & Training Expense	10,500.00	10,500.00	1,120.92	1,120.92	9,379.08	89.32 %
001-0300-5070	Judge - Share to State	30,000.00	30,000.00	2,405.18	4,810.36	25,189.64	83.97 %
	Category: E01 - Personnel Expense Total:	502,270.95	502,670.95	37,963.09	76,256.96	426,413.99	84.83%
The second secon	0 - Building & Grounds Exp						
001-0300-5102	Repairs & Maint - Building	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
001-0300-5110	Utilities - Electric	6,000.00	6,000.00	457.27	860.21	5,139.79	85.66 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	209.09	539.62	660.38	55.03 %
001-0300-5112	Utilities - Water	650.00	650.00	97.87	159.43	490.57	75.47 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,216.00	615.87	707.74	2,508.26	77.99 %
001-0300-5130	Sanitation	1,080.00	1,080.00	172.50	172.50	907.50	84.03 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	28.60	28.60	471.40	94.28 %
	Category: E10 - Building & Grounds Exp Total:	23,646.00	23,646.00	1,581.20	2,468.10	21,177.90	89.56%
Category: E30	0 - Supply Expense						
001-0300-5300	Supplies - Office	9,000.00	9,000.00	1,234.45	2,366.29	6,633.71	73.71 %
001-0300-5350	Postage Expense	2,000.00	2,000.00	233.72	233.72	1,766.28	88.31 %
	Category: E30 - Supply Expense Total:	11,000.00	11,000.00	1,468.17	2,600.01	8,399.99	76.36%
Category: E40	0 - Operations Expense						
001-0300-5480	Dues & Subscriptions	146,000.00	146,000.00	23,839.00	24,814.00	121.186.00	83.00 %
	Category: E40 - Operations Expense Total:	146,000.00	146,000.00	23,839.00	24,814.00	121,186.00	83.00%
Catagony	5 - Professional Services			,,-			0010070
001-0300-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	500.00	100.00.0/
001-0300-5589	Prof Services - Printing	5,000.00	5,000.00	0.00	0.00	500.00	100.00 %
001 0300 3303	Category: E55 - Professional Services Total:	5,500.00	5,500.00	0.00	0.00	5,000.00	100.00 %
		3,300.00	3,300.00	0.00	0.00	5,500.00	100.00%
I SALESTON SECURIOR STATE OF THE SALES OF	0 - Miscellaneous Expense						
001-0300-5608	Software - New & Renewals	1,272.00	1,272.00	0.00	0.00	1,272.00	100.00 %
001-0300-5614	Copiers & Maintenance	3,168.00	3,168.00	263.24	526.48	2,641.52	83.38 %
	Category: E60 - Miscellaneous Expense Total:	4,440.00	4,440.00	263.24	526.48	3,913.52	88.14%
	Expense Total:	692,856.95	693,256.95	65,114.70	106,665.55	586,591.40	84.61%
	Department: 0300 - Court Surplus (Deficit):	50,563.05	50,163.05	-21,222.99	-26,543.39	-76,706.44	152.91%
Department: 0400	0 - Parks						
	2 - Intergovernmental Tsfrs						
001-0400-4627	Xfer Designated Tax	631,002.00	631 002 00	52 502 00	105 166 00	E3E 936 00	02 22 0/
001-0400-4629	Xfer Designated Tax Xfer Park 1/8 O & M	788,751.00	631,002.00 788,751.00	52,583.00	105,166.00	-525,836.00	83.33 %
001 0400-4025	Category: R62 - Intergovernmental Tsfrs Total:	1,419,753.00	1,419,753.00	65,729.00 118,312.00	131,458.00 236,624.00	-657,293.00 - 1,183,129.00	83.33 % 83.33%
	Revenue Total:	1,419,753.00	1,419,753.00	118,312.00	236,624.00	-1,183,129.00	83.33%

					-11	Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E01	- Personnel Expense						
001-0400-5000	Salary Expense	429,635.40	429,635.40	32,325.24	64,274.80	365,360.60	85.04 %
001-0400-5001	Part Time Labor	12,240.00	12,240.00	0.00	0.00	12,240.00	100.00 %
001-0400-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	35,808.84	179,044.16	83.33 %
001-0400-5010	Overtime Expense	7,000.00	7,000.00	0.00	56.82	6,943.18	99.19 %
001-0400-5020	FICA Expense	35,887.42	35,887.42	2,389.73	4,755.08	31,132.34	86.75 %
001-0400-5022	Unemployment Expense	900.00	900.00	72.11	168.13	731.87	81.32 %
001-0400-5025	Worker's Comp Expense	11,000.00	18,400.00	0.00	18,378.93	21.07	0.11 %
001-0400-5030	APERS Expense	66,892.54	66,892.54	4,912.21	9,780.26	57,112.28	85.38 %
001-0400-5040	Health Insurance Expense	112,820.06	112,820.06	8,265.05	16,530.10	96,289.96	85.35 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
001-0400-5055	Uniform Expense	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-0400-5057	Vehicle Allowance	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 % 87.39 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	301.50	1,311.60	9,088.40	
	Category: E01 - Personnel Expense Total:	911,678.42	919,078.42	66,170.26	151,064.56	768,013.86	83.56%
Category: E10	- Building & Grounds Exp						
001-0400-5120	Insurance - Property	1,526.00	1,526.00	0.00	0.00	1,526.00	100.00 %
001-0400-5145	Tools	2,000.00	2,000.00	353.50	353.50	1,646.50	82.33 %
	Category: E10 - Building & Grounds Exp Total:	3,526.00	3,526.00	353.50	353.50	3,172.50	89.97%
Category: E20	- Vehicle Expense						
001-0400-5200	Fuel Expense	15,000.00	15,000.00	1,168.54	2,120.04	12,879.96	85.87 %
001-0400-5210	Service & Repair - Vehicle	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-0400-5225	Insurance Expense - Vehicle	5,200.00	5,097.30	0.00	4,815.25	282.05	5.53 %
	Category: E20 - Vehicle Expense Total:	24,700.00	24,597.30	1,168.54	6,935.29	17,662.01	71.80%
Category: E30	- Supply Expense						
001-0400-5350	Postage Expense	600.00	600.00	77.24	77.24	522.76	87.13 %
	Category: E30 - Supply Expense Total:	600.00	600.00	77.24	77.24	522.76	87.13%
Category: E40	- Operations Expense						
001-0400-5535	Sales Tax Expense	2,000.00	2,000.00	0.00	381.00	1,619.00	80.95 %
	Category: E40 - Operations Expense Total:	2,000.00	2,000.00	0.00	381.00	1,619.00	80.95%
Catagony ESS	- Professional Services						
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-0400-5586	Prof Services - Other	36,000.00	36,000.00	1,655.00	1,655.00	34,345.00	95.40 %
001-0400-3380	Category: E55 - Professional Services Total:	41,000.00	41,000.00	1,655.00	1,655.00	39,345.00	95.96%
		12/000100	,	-,	57 . 6. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7.	2.3.52	
A CONTRACT OF THE CONTRACT OF	- Miscellaneous Expense	2 500 00	2.500.00	0.00	0.00	2,500.00	100.00 %
001-0400-5604	Hardware - New & Renewals	2,500.00	2,500.00	1,155.87	1,155.87	14,449.13	92.59 %
001-0400-5608	Software - New & Renewals Category: E60 - Miscellaneous Expense Total:	15,605.00 18,105.00	15,605.00 18,105.00	1,155.87	1,155.87	16,949.13	93.62%
	• .	18,103.00	18,103.00	1,133.07	1,133.07	20,545.25	33.0270
the property of the party of th	- Bond Expense				24 222 22	47 400 47	60.04.0/
001-0400-5840	Principal for Loans	68,800.00	68,800.00	10,910.59	21,300.83	47,499.17	69.04 %
	Category: E72 - Bond Expense Total:	68,800.00	68,800.00	10,910.59	21,300.83	47,499.17	69.04%
Category: E80	- Fixed Assets						
001-0400-5808	Capital Assets - Vehicles	0.00	0.00	1,082.30	2,164.60	-2,164.60	0.00 %
001-0400-5810	Fixed Assets - Equipment	0.00	16,200.00	16,105.72	16,105.72	94.28	
	Category: E80 - Fixed Assets Total:	0.00	16,200.00	17,188.02	18,270.32	-2,070.32	-12.78%
Category: E85	- Interest Expense						
001-0400-5850	Interest Expense	10,346.00	10,346.00	455.00	916.57	9,429.43	91.14 %
	Category: E85 - Interest Expense Total:	10,346.00	10,346.00	455.00	916.57	9,429.43	91.14%
	Expense Total:	1,080,755.42	1,104,252.72	99,134.02	202,110.18	902,142.54	81.70%
	Department: 0400 - Parks Surplus (Deficit):	338,997.58	315,500.28	19,177.98	34,513.82	-280,986.46	89.06%
	Separation of the state of participation (secretary)	/		emet • meed total total to		- Company 67 07	

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

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

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
001-0430-5308	Supplies - Concession	40,000.00	40,000.00	658.16	2,265.19	37,734.81	
001-0430-5330		14,000.00	14,000.00	760.95	760.95	13,239.05	94.34 % 94.56 %
001-0430-5332	Supplies - Resale Merchandise	1,000.00	1,000.00	1.00	2.00	998.00	99.80 %
***************************************	Category: E30 - Supply Expense Total:	57,500.00	57,500.00	2,071.25	3,679.28	53,820.72	93.60%
Catagon	r: E40 - Operations Expense	,	,	_,0,7_1,20	3,073.20	33,020.72	33.0070
001-0430-5460	35.77 55.71 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8,000.00	9 000 00	803.00	1 403 00	6 507 00	04.24.0/
001-0430-5461	Aquatic Program Expense	6,500.00	8,000.00 6,500.00	893.00 1,171.87	1,493.00 2,415.87	6,507.00	81.34 %
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	654.08	1,137.11	4,084.13 8,642.89	62.83 % 88.37 %
001-0430-5480	Dues & Subscriptions	1,843.40	1,843.40	0.00	0.00	1,843.40	100.00 %
001-0430-5485	Inspections & Monitoring	5,000.00	5,000.00	303.25	303.25	4,696.75	93.94 %
	Category: E40 - Operations Expense Total:	31,123.40	31,123.40	3,022.20	5,349.23	25,774.17	82.81%
Catagon	: E55 - Professional Services		/	3,022.20	3,3 13.23	23,774.27	02.01/0
001-0430-5553	Prof Services - Advertising	2 500 00	3 500 00	0.00	0.00	3.500.00	100.00.0/
001-0430-5585	Prof Services - Advertising Prof Services - Basketball	3,500.00 38,000.00	3,500.00	0.00	0.00	3,500.00	100.00 %
001-0430-5586	Prof Services - Other	87,000.00	38,000.00	9,325.00	16,430.00	21,570.00	56.76 %
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	87,000.00	9,187.13	10,918.13	76,081.87	87.45 %
001-0430-5589	Prof Services - Printing	5,000.00	62,220.00 5,000.00	1,360.00 0.00	2,880.00	59,340.00	95.37 %
001-0430-3383	Category: E55 - Professional Services Total:	195,720.00	195,720.00	19,872.13	0.00 30,228.13	5,000.00 165,491.87	100.00 % 84.56%
6-1		155,720.00	155,720.00	15,672.13	30,228.13	103,491.67	04.30%
001-0430-5816	: E80 - Fixed Assets	0.00	0.000.00	7.024.24	7.024.04		
001-0430-3810	Capital Assets - Infrastructure Category: E80 - Fixed Assets Total:	0.00	8,000.00 8,000.00	7,934.21	7,934.21	65.79	0.82 %
	500 Step			7,934.21	7,934.21	65.79	0.82%
	Expense Total:	1,762,374.46	1,773,224.46	158,716.38	276,873.27	1,496,351.19	84.39%
	Department: 0430 - Parks - Bishop Surplus (Deficit):	-856,879.46	-867,729.46	-123,280.26	-200,013.20	667,716.26	76.95%
Department:	0440 - Parks - Alcoa						
Revenue							
	: R36 - Park Program Fees						
001-0440-4260	Parks Rental	1,000.00	1,000.00	425.00	425.00	-575.00	57.50 %
	Category: R36 - Park Program Fees Total:	1,000.00	1,000.00	425.00	425.00	-575.00	57.50%
Category	: R74 - Sponsorships						
001-0440-4740	User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Category: R74 - Sponsorships Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
	Revenue Total:	6,000.00	6,000.00	425.00	425.00	-5,575.00	92.92%
Expense							
	: E10 - Building & Grounds Exp						
001-0440-5104	Repairs & Maint - Grounds	15,000.00	15,000.00	2,548.85	2,548.85	12,451.15	83.01 %
001-0440-5110	Utilities - Electric	3,500.00	3,500.00	1,085.39	1,689.22	1,810.78	51.74 %
001-0440-5112	Utilities - Water	1,056.00	1,056.00	73.86	147.40	908.60	86.04 %
	Category: E10 - Building & Grounds Exp Total:	19,556.00	19,556.00	3,708.10	4,385.47	15,170.53	77.57%
	Expense Total:	19,556.00	19,556.00	3,708.10	4,385.47	15,170.53	77.57%
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-13,556.00	-3,283.10	-3,960.47	9,595.53	70.78%
Б	•	13,330.00	-13,330.00	-5,205.10	-3,300.47	9,393.33	70.7676
Department: Revenue	0450 - Parks - Ashley						
2000	: R36 - Park Program Fees						
001-0450-4260	Parks Rental	5,000.00	5,000.00	300.00	200.00	4 700 00	04.00.0/
001-0430-4200	Category: R36 - Park Program Fees Total:	5,000.00	5,000.00	300.00	300.00	-4,700.00	94.00 %
				300.00	300.00	-4,700.00	94.00%
	Revenue Total:	5,000.00	5,000.00	300.00	300.00	-4,700.00	94.00%
Expense							
and the second s	: E10 - Building & Grounds Exp						
001-0450-5104	Repairs & Maint - Grounds	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
001-0450-5110	Utilities - Electric	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%
	Expense Total:	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%
	Department: 0450 - Parks - Ashley Surplus (Deficit):	-8,000.00	-8,000.00	300.00	300.00	8,300.00	103.75%

budget Report						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
D	t	Ü		•			
Department: 0500 - F	ire						
Revenue Category: R15 - T	aves - Property						
001-0500-4156	Fire Rescue Funds	700.00	700.00	0.00	590.66	-109.34	15.62 %
001-0300-4130	Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	590.66	-109.34	15.62%
Category: R33 - F		18,000.00	18,000.00	1,540.00	3,080.00	-14,920.00	82.89 %
001-0500-4350	Use Agreement Fees Category: R33 - Rental Fees Total:	18,000.00	18,000.00	1,540.00	3,080.00	-14,920.00	82.89%
		10,000.00	10,000.00	2,5 10.00	0,000.00		
The second secon	Aiscellaneous Revenue	250.00	250.00	626.42	992.96	622.96	353.14 %
001-0500-4600	Miscellaneous Revenue	250.00	250.00	636.42	882.86 882.86	632.86 632.86	
(Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	636.42	882.80	032.80	255.1470
Category: R62 - I	ntergovernmental Tsfrs						
001-0500-4627	Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	262,918.00	-1,314,584.00	
001-0500-4629	Xfer Fire Special Tax	2,366,253.00	2,366,253.00	197,188.00	394,376.00	-1,971,877.00	
C	ategory: R62 - Intergovernmental Tsfrs Total:	3,943,755.00	3,943,755.00	328,647.00	657,294.00	-3,286,461.00	83.33%
	Revenue Total:	3,962,705.00	3,962,705.00	330,823.42	661,847.52	-3,300,857.48	83.30%
Expense							
Market and the second	Personnel Expense						
001-0500-5000	Salary Expense	2,649,878.60	2,649,878.60	172,607.05	366,993.29	2,282,885.31	86.15 %
001-0500-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	35,808.84	179,044.16	83.33 %
001-0500-5010	Overtime Expense	227,977.06	227,977.06	15,294.77	36,823.12	191,153.94	83.85 %
001-0500-5020	FICA Expense	44,904.80	44,904.80	2,878.99	6,158.00	38,746.80	86.29 %
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	346.13	1,013.59	1,986.41	
001-0500-5025	Worker's Comp Expense	62,000.00	62,700.00	0.00	62,693.57	6.43	
001-0500-5030	APERS Expense	7,847.52	7,847.52	582.18	1,158.72	6,688.80	
001-0500-5035	LOPFI Expense	678,391.58	678,391.58	44,455.00	95,585.28	582,806.30	
001-0500-5036	LOPFI Perm Advance	-170,000.00	-170,000.00	0.00	0.00	-170,000.00	
001-0500-5040	Health Insurance Expense	539,232.96	539,232.96	40,103.24	82,215.32	457,017.64	
001-0500-5050	Physical & Drug Screen Exp	7,000.00	7,000.00	0.00	0.00	7,000.00	
001-0500-5055	Uniform Expense	20,000.00	20,000.00	3,209.45	3,331.79	16,668.21	
001-0500-5060	Travel & Training Expense	35,500.00	35,500.00	211.00	211.00	35,289.00	
001-0500-5061	Training Aids	1,800.00	1,800.00	623.08	623.08	1,176.92	
	Category: E01 - Personnel Expense Total:	4,322,385.52	4,323,085.52	298,215.31	692,615.60	3,630,469.92	03.30/0
Category: E10 - I	Building & Grounds Exp				100 to 100 to 200 to 100 to		
001-0500-5102	Repairs & Maint - Building	35,000.00	56,900.00	2,256.41	2,350.46	54,549.54	
001-0500-5110	Utilities - Electric	39,900.00	39,900.00	3,199.34	6,405.40	33,494.60	
001-0500-5111	Utilities - Gas	5,500.00	5,500.00	936.49	2,551.83	2,948.17	
001-0500-5112	Utilities - Water	7,000.00	7,000.00	406.84	783.12	6,216.88	
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,928.57	4,528.09	23,399.87 8,220.09	
001-0500-5116	Communication Exp - Cellular	9,780.00	9,780.00	780.12	1,559.91	30,530.00	
001-0500-5120	Insurance - Property	30,530.00	30,530.00	0.00 104.83	0.00 210.27	2,689.73	
001-0500-5130	Sanitation	2,900.00 2,000.00	2,900.00 2,000.00	0.00	0.00	2,000.00	
001-0500-5141	Pest/Chem/Seed/Fert		13,500.00	1,044.56	2,009.45	11,490.55	
001-0500-5142	Janitorial Supplies and Main	13,500.00 2,200.00	2,200.00	141.61	141.61	2,058.39	
001-0500-5145	Tools Category: E10 - Building & Grounds Exp Total:	176,237.96	198,137.96	11,798.77	20,540.14	177,597.82	
	AMERICA CONTROL CONTRO	1/0,23/.30	130,137.30	11,730.77	20,540.14	2.7,557.02	55.05/0
	Vehicle Expense	06 000 07	26 222 25	4.075.57	7.004.00	20 205 20	70.63.0/
001-0500-5200	Fuel Expense	36,000.00	36,000.00	4,075.57	7,694.80	28,305.20	
	Service & Repair - Vehicle	2,500.00	2,500.00	0.00	0.00	2,500.00 2,945.54	
001-0500-5210		3,000.00	3,000.00	54.46	54.46		
001-0500-5212	Service & Repair - Equipment		42 000 00	1 650 02	7 501 71	3/1 // 00 30	
001-0500-5212 001-0500-5216	Service & Repair - Apparatus	42,000.00	42,000.00	4,650.93	7,591.72	34,408.28 7,000.00	
001-0500-5212 001-0500-5216 001-0500-5218	Service & Repair - Apparatus Tire Expense	42,000.00 7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
001-0500-5212 001-0500-5216	Service & Repair - Apparatus	42,000.00					100.00 % 2 13.42 %

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

Budget Report							
						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Category: R60) - Miscellaneous Revenue						
001-0600-4600	Miscellaneous Revenue	12,000.00	12,000.00	275.44	6,379.29	-5,620.71	46.84 %
	Category: R60 - Miscellaneous Revenue Total:	12,000.00	12,000.00	275.44	6,379.29	-5,620.71	46.84%
Catagony B6	Intergovernmental Tefre						
The second secon	2 - Intergovernmental Tsfrs Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	262,918.00	-1,314,584.00	83.33 %
001-0600-4627	Category: R62 - Intergovernmental Tsfrs Total:	1,577,502.00	1,577,502.00	131,459.00	262,918.00	-1,314,584.00	83.33%
		1,577,502.00	2,577,502.00	202, 100100		-,,	F. T. (7. T. (1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
The base of the Control of the Contr	5 - Sale of Equipment	25 222 22	25 000 00	0.00	0.00	-25,000.00	100.00 %
001-0600-4900	Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
	Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	-23,000.00	100.0070
Category: R70	O - Grant Revenue				0.000.00	701. 200.00	
001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	2,669.12	2,669.12	-24,030.88	90.00 %
001-0600-4702	Grant - Body Armor	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
001-0600-4704	Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
	Category: R70 - Grant Revenue Total:	33,700.00	33,700.00	2,669.12	2,669.12	-31,030.88	92.08%
	Revenue Total:	1,648,982.00	1,648,982.00	134,470.70	272,100.69	-1,376,881.31	83.50%
Expense							
The second	1 - Personnel Expense						
001-0600-5000	Salary Expense	2,254,674.39	2,254,674.39	173,933.73	379,766.06	1,874,908.33	83.16 %
001-0600-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	35,808.84	179,044.16	83.33 %
001-0600-5010	Overtime Expense	65,000.00	65,000.00	1,635.23	2,761.09	62,238.91	95.75 %
001-0600-5020	FICA Expense	189,695.10	189,695.10	13,168.75	28,826.47	160,868.63	84.80 %
001-0600-5022	Unemployment Expense	2,700.00	2,700.00	308.99	937.09	1,762.91	65.29 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
001-0600-5030	APERS Expense	12,448.69	12,448.69	982.21	1,938.30	10,510.39	84.43 %
001-0600-5035	LOPFI Expense	575,847.60	575,847.60	40,889.20	86,123.67	489,723.93	85.04 %
001-0600-5036	LOPFI Prem Advance	-155,000.00	-155,000.00	0.00	0.00	-155,000.00	
001-0600-5040	Health Insurance Expense	475,093.44	475,093.44	34,548.28	69,096.56	405,996.88	
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	175.00	175.00	2,825.00	
001-0600-5055	Uniform Expense	20,000.00	20,000.00	391.16	1,195.58	18,804.42	
001-0600-5056	Uniform Expenses - PR Benefit	15,480.00	15,480.00	0.00	0.00	15,480.00	
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	1,223.70	1,223.70	18,776.30	
001-0600-5060	Travel & Training Expense	35,000.00	35,000.00	143.52	1,944.57	33,055.43	
001-0600-5065	First Aid Expense	500.00	500.00	0.00	0.00	500.00	
	Category: E01 - Personnel Expense Total:	3,746,292.22	3,746,292.22	285,304.19	609,796.93	3,136,495.29	83.72%
Category: E1	0 - Building & Grounds Exp						
001-0600-5102	Repairs & Maint - Building	15,000.00	19,500.00	7,074.45	8,293.50	11,206.50	
001-0600-5110	Utilities - Electric	13,992.00	13,992.00	1,991.34	4,199.37	9,792.63	
001-0600-5111	Utilities - Gas	1,100.00	1,100.00	399.49	1,234.02	-134.02	
001-0600-5112	Utilities - Water	1,600.00	1,600.00	160.40	283.73	1,316.27	
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	27,328.92	1,327.40	1,720.30	25,608.62	
001-0600-5116	Communication Exp - Cellular	47,580.00	47,580.00	3,943.33	7,060.33	40,519.67	
001-0600-5120	Insurance - Property	4,733.00	4,733.00	0.00	0.00	4,733.00	
001-0600-5130	Sanitation	780.00	780.00	104.84	210.29	569.71	
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	372.20	621.88	4,378.12 97,990.5 0	
	Category: E10 - Building & Grounds Exp Total:	117,113.92	121,613.92	15,373.45	23,623.42	97,990.30	60.3676
Category: E2	0 - Vehicle Expense						
001-0600-5200	Fuel Expense	186,000.00	186,000.00	17,796.41	30,836.99	155,163.01	
001-0600-5210	Service & Repair - Vehicle	50,000.00	50,000.00	1,589.73	4,926.30	45,073.70	
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	201.43	201.43	1,298.57	
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	0.00	0.00	3,000.00	
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	750.00	
001-0600-5218	Tire Expense	15,000.00	15,000.00	2,039.92	2,179.70	12,820.30	
001-0600-5225	Insurance Expense - Vehicle	30,000.00	38,813.54	0.00	34,974.09	3,839.45	
001-0600-5230	Radios	5,000.00	5,000.00	0.00	0.00 73 118 51	5,000.00 226,945.0 3	
	Category: E20 - Vehicle Expense Total:	291,250.00	300,063.54	21,627.49	73,118.51	220,943.03	73.03/0

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

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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 005 - Designat	ed Tax Fund						
Department: 0200	- Animal Control						
Revenue							
	- Taxes - Sales	200 200 20			440.444.00	540,007,00	02.22.0/
005-0200-4100	Designated Tax - AC	631,002.00	631,002.00	60,348.86	112,114.02	-518,887.98	82.23 % 82.23%
	Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	60,348.86	112,114.02	-518,887.98	
	Revenue Total:	631,002.00	631,002.00	60,348.86	112,114.02	-518,887.98	82.23%
Expense							
	- Intergovernmental Tsfr			53 503 00	105 166 00	525 026 00	02.22.0/
005-0200-5620	Xfer to General - AC	631,002.00	631,002.00	52,583.00	105,166.00 105,166.00	525,836.00 525,836.00	83.33 % 83.33%
	Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00			
	Expense Total:	631,002.00	631,002.00	52,583.00	105,166.00	525,836.00	83.33%
Depa	artment: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	7,765.86	6,948.02	6,948.02	0.00%
Department: 0400) - Parks						
Revenue							
Category: R10	- Taxes - Sales		2:2 62	99 8 W W W	92.002.000.000.02.00		
005-0400-4100	Designated Tax - Park	631,002.00	631,002.00	60,348.86	112,114.02	-518,887.98	82.23 %
	Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	60,348.86	112,114.02	-518,887.98	
	Revenue Total:	631,002.00	631,002.00	60,348.86	112,114.02	-518,887.98	82.23%
Expense							
Category: E62	- Intergovernmental Tsfr						
005-0400-5620	Xfer to General - Park	631,002.00	631,002.00	52,583.00	105,166.00	525,836.00	
	Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	105,166.00	525,836.00	83.33%
	Expense Total:	631,002.00	631,002.00	52,583.00	105,166.00	525,836.00	83.33%
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	7,765.86	6,948.02	6,948.02	0.00%
Department: 0500) - Fire						
) - Taxes - Sales						
005-0500-4100	Designated Tax - Fire	1,577,502.00	1,577,502.00	150,872.16	280,285.06	-1,297,216.94	82.23 %
	Category: R10 - Taxes - Sales Total:	1,577,502.00	1,577,502.00	150,872.16	280,285.06	-1,297,216.94	82.23%
	Revenue Total:	1,577,502.00	1,577,502.00	150,872.16	280,285.06	-1,297,216.94	82.23%
Expense							
	2 - Intergovernmental Tsfr						
005-0500-5620	Xfer to General - Fire	1,577,502.00	1,577,502.00	131,459.00	262,918.00	1,314,584.00	83.33 %
	Category: E62 - Intergovernmental Tsfr Total:	1,577,502.00	1,577,502.00	131,459.00	262,918.00	1,314,584.00	83.33%
	Expense Total:	1,577,502.00	1,577,502.00	131,459.00	262,918.00	1,314,584.00	83.33%
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	19,413.16	17,367.06	17,367.06	0.00%
Department: 0600							
Revenue	0 - Taxes - Sales						
005-0600-4100	Designated Tax - Police	1,577,502.00	1,577,502.00	150,872.16	280,285.06	-1,297,216.94	82.23 %
000000000000000000000000000000000000000	Category: R10 - Taxes - Sales Total:	1,577,502.00	1,577,502.00	150,872.16	280,285.06	-1,297,216.94	
	Revenue Total:	1,577,502.00	1,577,502.00	150,872.16	280,285.06	-1,297,216.94	
_	nevenue rotal.	2,577,502.00	_,5 / / ,502.00			_,,,	
Expense	2 Intergovernmental Tefr						
005-0600-5620	2 - Intergovernmental Tsfr Xfer to General - Police	1,577,502.00	1,577,502.00	131,459.00	262,918.00	1,314,584.00	83.33 %
003-0000-3020	Category: E62 - Intergovernmental Tsfr Total:	1,577,502.00	1,577,502.00	131,459.00	262,918.00	1,314,584.00	
	Expense Total:	1,577,502.00	1,577,502.00	131,459.00	262,918.00	1,314,584.00	
	ACCOUNTS OF THE PROPERTY OF TH						
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	19,413.16	17,367.06	17,367.06	0.00%

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
	•	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Department: 0800 Revenue	- Street						
Category: R10	- Taxes - Sales						
005-0800-4100	Designated Tax - Street	1,893,000.00	1,893,000.00	181,046.61	336,342.09	-1,556,657.91	82.23 %
***************************************	Category: R10 - Taxes - Sales Total:	1,893,000.00	1,893,000.00	181,046.61	336,342.09	-1,556,657.91	82.23%
	Revenue Total:	1,893,000.00	1,893,000.00	181,046.61	336,342.09	-1,556,657.91	82.23%
Expense		_,,	_,,	101/010101	330,342.03	2,330,037.31	02.23/0
A	- Intergovernmental Tsfr						
005-0800-5622	Xfer to Street	1,893,000.00	1,893,000.00	157,750.00	315,500.00	1,577,500.00	83.33 %
	Category: E62 - Intergovernmental Tsfr Total:	1,893,000.00	1,893,000.00	157,750.00	315,500.00	1,577,500.00	83.33%
	Expense Total:	1,893,000.00	1,893,000.00	157,750.00	315,500.00	1,577,500.00	83.33%
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	23,296.61	20,842.09	20,842.09	0.00%
Eur	nd: 005 - Designated Tax Fund Surplus (Deficit):						
		0.00	0.00	77,654.65	69,472.25	69,472.25	0.00%
Fund: 007 - Investme Department: 0100							
Revenue	- Administration						
	- Interest Revenue						
007-0100-4850	Interest Revenue	0.00	0.00	0.00	603.08	603.08	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	603.08	603.08	0.00%
	Revenue Total:	0.00	0.00	0.00	603.08	603.08	0.00%
Expense							
Section 19 to accompany	- Intergovernmental Tsfr						
007-0100-5626	Xfer to Other	0.00	0.00	0.00	860,536.60	-860,536.60	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	860,536.60	-860,536.60	0.00%
Category: E85	- Interest Expense						
007-0100-5855	Loss	0.00	0.00	0.00	-9,484.10	9,484.10	0.00 %
	Category: E85 - Interest Expense Total:	0.00	0.00	0.00	-9,484.10	9,484.10	0.00%
	Expense Total:	0.00	0.00	0.00	851,052.50	-851,052.50	0.00%
Depa	rtment: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	-850,449.42	-850,449.42	0.00%
Fu	nd: 007 - Investment Account Surplus (Deficit):	0.00	0.00	0.00	-850,449.42	-850,449.42	0.00%
Fund: 020 - Animal Co	ontrol Donation				160		
Department: 0200							
Revenue							
Category: R68	- Donation Revenue						
020-0200-4680	Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
	Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
	Revenue Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
Expense							
	Professional Services						
020-0200-5580	AC Donation Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Category: E55 - Professional Services Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
	Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Depar	rtment: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256	of 1995 Court						
Department: 0300	- Court						
Revenue							
Category: R40 - 030-0300-4404	- Fines & Forfeitures	71 250 00	71 250 00	1 205 00	2.522.22		
030-0300-4404	Act 1256 Civil Division	71,250.00	71,250.00	1,395.00	2,530.00	-68,720.00	96.45 %

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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E40	- Operations Expense						
062-0600-5420	Act 988 Expense	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
	Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
	Expense Total:	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	195.00	195.00	195.00	0.00%
Fund: 06	2 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	195.00	195.00	195.00	0.00%
und: 066 - Federal Department: 0600 Revenue							
Category: R85	- Interest Revenue						
66-0600-4850	Interest Revenue	0.00	0.00	0.22	0.48	0.48	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	0.22	0.48	0.48	0.00%
	Revenue Total:	0.00	0.00	0.22	0.48	0.48	0.00%
	Department: 0600 - Police Total:	0.00	0.00	0.22	0.48	0.48	0.00%
	Fund: 066 - Federal Drug Control Total:	0.00	0.00	0.22	0.48	0.48	0.00%
und: 068 - State Dru Department: 0600 Revenue Category: R40							
068-0600-4418	Drug Seizure Revenue	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
	Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
Category: R85	- Interest Revenue						
068-0600-4850	Interest Revenue	0.00	0.00	0.18	0.38	0.38	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	0.18	0.38	0.38	0.00%
	Revenue Total:	2,500.00	2,500.00	0.18	0.38	-2,499.62	99.98%
Expense	Missellaneous Evnonso						
Category: E60 068-0600-5600	- Miscellaneous Expense Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
068-0600-3600	Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
	eutegory: 200 miscenance as Expense retain	_,	_,				
	Evnanca Totali	2 500 00	2 500 00	0.00	0.00	2 500 00	100 00%
	Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.18	0.38	0.38	0.00%
							0.00%
Department: 0140 Expense	Department: 0600 - Police Surplus (Deficit): Fund: 068 - State Drug Control Surplus (Deficit): and - Stormwater	0.00	0.00	0.18	0.38	0.38	0.00%
Department: 0140 Expense Category: E01	Department: 0600 - Police Surplus (Deficit): Fund: 068 - State Drug Control Surplus (Deficit): and - Stormwater - Personnel Expense	0.00	0.00	0.18	0.38	0.38	0.009
Department: 0140 Expense Category: E01 080-0140-5000	Department: 0600 - Police Surplus (Deficit): Fund: 068 - State Drug Control Surplus (Deficit): and - Stormwater - Personnel Expense Salary Expense	0.00	0.00	0.18	0.38	0.38	0.009 0.009 86.74 9
Department: 0140 Expense Category: E01 080-0140-5000 080-0140-5010	Department: 0600 - Police Surplus (Deficit): Fund: 068 - State Drug Control Surplus (Deficit): and - Stormwater - Personnel Expense Salary Expense Overtime Expense	0.00 0.00 271,720.61 695.00	0.00 0.00 271,720.61 695.00	0.18 0.18	0.38 0.38	0.38 0.38 235,703.13	0.009 0.009 86.74 9 89.44 9
Department: 0140 Expense Category: E01 080-0140-5000 080-0140-5010 080-0140-5020	Department: 0600 - Police Surplus (Deficit): Fund: 068 - State Drug Control Surplus (Deficit): and - Stormwater - Personnel Expense	0.00 0.00 271,720.61	0.00 0.00 271,720.61	0.18 0.18 18,211.36 73.39	0.38 0.38 36,017.48 73.39	0.38 0.38 235,703.13 621.61	0.009 0.009 86.74 9 89.44 9 86.98 9
Department: 0140 Expense Category: E01 080-0140-5000 080-0140-5010 080-0140-5020	Department: 0600 - Police Surplus (Deficit): Fund: 068 - State Drug Control Surplus (Deficit): and I - Stormwater - Personnel Expense	0.00 0.00 271,720.61 695.00 20,836.64	0.00 0.00 271,720.61 695.00 20,836.64	0.18 0.18 18,211.36 73.39 1,374.27	0.38 0.38 36,017.48 73.39 2,713.57	0.38 0.38 235,703.13 621.61 18,123.07	0.009 0.009 86.74 9 89.44 9 86.98 9 52.49 9
Department: 0140 Expense Category: E01 080-0140-5000 080-0140-5010 080-0140-5020 080-0140-5022	Department: 0600 - Police Surplus (Deficit): Fund: 068 - State Drug Control Surplus (Deficit): and - Stormwater - Personnel Expense	0.00 0.00 271,720.61 695.00 20,836.64 180.00	0.00 0.00 271,720.61 695.00 20,836.64 180.00	0.18 0.18 18,211.36 73.39 1,374.27 32.04	0.38 0.38 36,017.48 73.39 2,713.57 85.51	0.38 0.38 235,703.13 621.61 18,123.07 94.49	0.009 0.009 86.74 9 89.44 9 86.98 9 52.49 9 3.26 9
Department: 0140 Expense Category: E01 080-0140-5000 080-0140-5010 080-0140-5020 080-0140-5022 080-0140-5025 080-0140-5030	Department: 0600 - Police Surplus (Deficit): Fund: 068 - State Drug Control Surplus (Deficit): Ind - Stormwater - Personnel Expense	0.00 0.00 271,720.61 695.00 20,836.64 180.00 500.00	0.00 0.00 271,720.61 695.00 20,836.64 180.00 600.00	0.18 0.18 18,211.36 73.39 1,374.27 32.04 0.00	0.38 0.38 36,017.48 73.39 2,713.57 85.51 580.45	0.38 0.38 235,703.13 621.61 18,123.07 94.49 19.55	0.00% 0.00% 86.74 % 89.44 % 86.98 % 52.49 % 3.26 % 86.75 %
Department: 0140 Expense Category: E01 080-0140-5000 080-0140-5010 080-0140-5022 080-0140-5025 080-0140-5030 080-0140-5040	Department: 0600 - Police Surplus (Deficit): Fund: 068 - State Drug Control Surplus (Deficit): Ind - Stormwater - Personnel Expense	0.00 0.00 271,720.61 695.00 20,836.64 180.00 500.00 41,724.88	0.00 0.00 271,720.61 695.00 20,836.64 180.00 600.00 41,724.88	0.18 0.18 18,211.36 73.39 1,374.27 32.04 0.00 2,801.25	0.38 0.38 36,017.48 73.39 2,713.57 85.51 580.45 5,529.19	0.38 0.38 235,703.13 621.61 18,123.07 94.49 19.55 36,195.69	0.00% 0.00% 86.74 % 89.44 % 86.98 % 52.49 % 3.26 % 86.75 % 89.30 %
Department: 0140 Expense Category: E01 080-0140-5000 080-0140-5010 080-0140-5020 080-0140-5022 080-0140-5025 080-0140-5030 080-0140-5040 080-0140-5050	Department: 0600 - Police Surplus (Deficit): Fund: 068 - State Drug Control Surplus (Deficit): Ind - Stormwater - Personnel Expense	0.00 0.00 271,720.61 695.00 20,836.64 180.00 500.00 41,724.88 58,447.74	0.00 0.00 271,720.61 695.00 20,836.64 180.00 600.00 41,724.88 58,447.74	0.18 0.18 18,211.36 73.39 1,374.27 32.04 0.00 2,801.25 3,252.14	0.38 0.38 36,017.48 73.39 2,713.57 85.51 580.45 5,529.19 6,251.64	0.38 0.38 235,703.13 621.61 18,123.07 94.49 19.55 36,195.69 52,196.10	0.00% 0.00% 86.74 % 89.44 % 86.98 % 52.49 % 3.26 % 86.75 % 89.30 % 100.00 %
Department: 0140 Expense Category: E01 080-0140-5000 080-0140-5010 080-0140-5022 080-0140-5025 080-0140-5030 080-0140-5040 080-0140-5050 080-0140-5055	Department: 0600 - Police Surplus (Deficit): Fund: 068 - State Drug Control Surplus (Deficit): and - Stormwater - Personnel Expense	0.00 0.00 271,720.61 695.00 20,836.64 180.00 500.00 41,724.88 58,447.74 300.00 4,525.00 10,000.00	0.00 0.00 271,720.61 695.00 20,836.64 180.00 600.00 41,724.88 58,447.74 300.00 4,525.00 10,000.00	0.18 0.18 18,211.36 73.39 1,374.27 32.04 0.00 2,801.25 3,252.14 0.00 740.38 1,050.00	0.38 0.38 36,017.48 73.39 2,713.57 85.51 580.45 5,529.19 6,251.64 0.00 740.38 1,914.00	0.38 0.38 235,703.13 621.61 18,123.07 94.49 19.55 36,195.69 52,196.10 300.00 3,784.62 8,086.00	0.00% 0.00% 86.74 % 89.44 % 86.98 % 52.49 % 3.26 % 86.75 % 89.30 % 100.00 % 83.64 % 80.86 %
Department: 0140 Expense Category: E01 080-0140-5000 080-0140-5010 080-0140-5022 080-0140-5025 080-0140-5030 080-0140-5040 080-0140-5050 080-0140-5055	Department: 0600 - Police Surplus (Deficit): Fund: 068 - State Drug Control Surplus (Deficit): Ind - Stormwater - Personnel Expense	0.00 0.00 271,720.61 695.00 20,836.64 180.00 500.00 41,724.88 58,447.74 300.00 4,525.00	0.00 0.00 271,720.61 695.00 20,836.64 180.00 600.00 41,724.88 58,447.74 300.00 4,525.00	0.18 0.18 18,211.36 73.39 1,374.27 32.04 0.00 2,801.25 3,252.14 0.00 740.38	0.38 0.38 36,017.48 73.39 2,713.57 85.51 580.45 5,529.19 6,251.64 0.00 740.38	0.38 0.38 235,703.13 621.61 18,123.07 94.49 19.55 36,195.69 52,196.10 300.00 3,784.62	0.00% 0.00% 86.74 % 89.44 % 86.98 % 52.49 % 3.26 % 86.75 % 89.30 % 100.00 % 83.64 % 80.86 %
Department: 0140 Expense Category: E01 080-0140-5000 080-0140-5010 080-0140-5022 080-0140-5025 080-0140-5030 080-0140-5040 080-0140-5055 080-0140-5056	Department: 0600 - Police Surplus (Deficit): Fund: 068 - State Drug Control Surplus (Deficit): and - Stormwater - Personnel Expense	0.00 0.00 271,720.61 695.00 20,836.64 180.00 500.00 41,724.88 58,447.74 300.00 4,525.00 10,000.00	0.00 0.00 271,720.61 695.00 20,836.64 180.00 600.00 41,724.88 58,447.74 300.00 4,525.00 10,000.00	0.18 0.18 18,211.36 73.39 1,374.27 32.04 0.00 2,801.25 3,252.14 0.00 740.38 1,050.00	0.38 0.38 36,017.48 73.39 2,713.57 85.51 580.45 5,529.19 6,251.64 0.00 740.38 1,914.00	0.38 0.38 235,703.13 621.61 18,123.07 94.49 19.55 36,195.69 52,196.10 300.00 3,784.62 8,086.00	0.00% 0.00% 86.74 % 89.44 % 86.98 % 52.49 % 3.26 % 86.75 % 89.30 % 100.00 % 83.64 % 80.86 %
Department: 0140 Expense Category: E01 080-0140-5000 080-0140-5010 080-0140-5022 080-0140-5025 080-0140-5030 080-0140-5040 080-0140-5055 080-0140-5056 Category: E10	Department: 0600 - Police Surplus (Deficit): Fund: 068 - State Drug Control Surplus (Deficit): Ind - Stormwater - Personnel Expense	0.00 0.00 271,720.61 695.00 20,836.64 180.00 500.00 41,724.88 58,447.74 300.00 4,525.00 10,000.00	0.00 0.00 271,720.61 695.00 20,836.64 180.00 600.00 41,724.88 58,447.74 300.00 4,525.00 10,000.00 409,029.87 3,024.00	0.18 0.18 18,211.36 73.39 1,374.27 32.04 0.00 2,801.25 3,252.14 0.00 740.38 1,050.00 27,534.83	0.38 0.38 0.38 36,017.48 73.39 2,713.57 85.51 580.45 5,529.19 6,251.64 0.00 740.38 1,914.00 53,905.61	0.38 0.38 235,703.13 621.61 18,123.07 94.49 19.55 36,195.69 52,196.10 300.00 3,784.62 8,086.00 355,124.26	0.00% 0.00% 86.74 % 89.44 % 86.98 % 52.49 % 3.26 % 86.75 % 89.30 % 100.00 % 83.64 % 80.86 % 86.82%
Expense Category: E01 080-0140-5000 080-0140-5010 080-0140-5020 080-0140-5022 080-0140-5025 080-0140-5030 080-0140-5040 080-0140-5050 080-0140-5050	Department: 0600 - Police Surplus (Deficit): Fund: 068 - State Drug Control Surplus (Deficit): and - Stormwater - Personnel Expense	0.00 0.00 271,720.61 695.00 20,836.64 180.00 500.00 41,724.88 58,447.74 300.00 4,525.00 10,000.00 408,929.87	0.00 0.00 271,720.61 695.00 20,836.64 180.00 600.00 41,724.88 58,447.74 300.00 4,525.00 10,000.00 409,029.87	0.18 0.18 18,211.36 73.39 1,374.27 32.04 0.00 2,801.25 3,252.14 0.00 740.38 1,050.00 27,534.83	0.38 0.38 36,017.48 73.39 2,713.57 85.51 580.45 5,529.19 6,251.64 0.00 740.38 1,914.00 53,905.61	0.38 0.38 235,703.13 621.61 18,123.07 94.49 19.55 36,195.69 52,196.10 300.00 3,784.62 8,086.00 355,124.26	0.00% 0.00% 86.74 % 89.44 % 86.98 % 52.49 % 3.26 % 86.75 % 89.30 % 100.00 % 83.64 % 80.86 % 86.82%
Department: 0140 Expense Category: E01 080-0140-5000 080-0140-5010 080-0140-5022 080-0140-5025 080-0140-5030 080-0140-5050 080-0140-5055 080-0140-5056 Category: E10	Department: 0600 - Police Surplus (Deficit): Fund: 068 - State Drug Control Surplus (Deficit): Ind - Stormwater - Personnel Expense	0.00 0.00 271,720.61 695.00 20,836.64 180.00 500.00 41,724.88 58,447.74 300.00 4,525.00 10,000.00 408,929.87	0.00 0.00 271,720.61 695.00 20,836.64 180.00 600.00 41,724.88 58,447.74 300.00 4,525.00 10,000.00 409,029.87 3,024.00	0.18 0.18 18,211.36 73.39 1,374.27 32.04 0.00 2,801.25 3,252.14 0.00 740.38 1,050.00 27,534.83	0.38 0.38 0.38 36,017.48 73.39 2,713.57 85.51 580.45 5,529.19 6,251.64 0.00 740.38 1,914.00 53,905.61	0.38 0.38 235,703.13 621.61 18,123.07 94.49 19.55 36,195.69 52,196.10 300.00 3,784.62 8,086.00 355,124.26	0.00% 0.00% 86.74 % 89.44 % 86.98 % 52.49 % 3.26 % 86.75 % 89.30 % 100.00 % 83.64 % 80.86 % 86.82%

Duaget Hepot							,,
		0.1.1.1		B. 1-1	e:1	Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Kemaining
080-0140-5210	Service & Repair - Vehicle	10,000.00	23,834.56	185.55	185.55	23,649.01	99.22 %
080-0140-5218	Tire Expense	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
080-0140-5225	Insurance Expense - Vehicle	1,000.00	1,000.00	0.00	956.75	43.25	4.33 %
	Category: E20 - Vehicle Expense Total:	21,200.00	35,034.56	546.47	1,703.74	33,330.82	95.14%
Category: E30	- Supply Expense						
080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
080-0140-5322	Supplies - Operating	5,000.00	17,700.00	0.00	1,385.59	16,314.41	92.17 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
555 5215 5555	Category: E30 - Supply Expense Total:	12,700.00	25,400.00	0.00	1,385.59	24,014.41	94.54%
5.1	200 000 000 000	,	20,100.00	0.00	2,000.00	_ ,,,,	5 115 176
	- Operations Expense	1 200 00	1 200 00	0.00	2.22	1 200 00	100.00.0/
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
080-0140-5520	Public Education Expense	5,000.00	5,000.00	900.00	900.00	4,100.00	82.00 %
	Category: E40 - Operations Expense Total:	6,200.00	6,200.00	900.00	900.00	5,300.00	85.48%
Category: E55	- Professional Services						
080-0140-5571	Prof Services - Engineering	100,000.00	150,510.00	0.00	4,585.22	145,924.78	96.95 %
080-0140-5589	Prof Services - Printing	250.00	250.00	0.00	0.00	250.00	100.00 %
	Category: E55 - Professional Services Total:	100,250.00	150,760.00	0.00	4,585.22	146,174.78	96.96%
Category: E80	- Fixed Assets						
080-0140-5808	Fixed Assets - Vehicles	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00 %
000 0140 3000	Category: E80 - Fixed Assets Total:	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00%
	Expense Total:	614,303.87	691,448.43	29,272.67	63,062.84	628,385.59	90.88%
	Department: 0140 - Stormwater Total:	614,303.87	691,448.43	29,272.67	63,062.84	628,385.59	90.88%
Department: 0800	- Street						
Revenue							
Category: R10	- Taxes - Sales						
080-0800-4152	1/2 Cent SalesTaxExpires7/2023	456,000.00	456,000.00	54,043.99	107,046.47	-348,953.53	76.52 %
1202	Category: R10 - Taxes - Sales Total:	456,000.00	456,000.00	54,043.99	107,046.47	-348,953.53	76.52%
2000 0000	1/19 NOS 1 0.75	130,000.00	130,000.00	34,043.33	207,010.17	340,333.33	70.3270
	- Taxes - Property						
080-0800-4150	State Turnback	924,000.00	924,000.00	99,459.29	195,833.44	-728,166.56	78.81 %
080-0800-4151	Saline County Treasurer	444,000.00	444,000.00	10,029.86	40,777.71	-403,222.29	90.82 %
	Category: R15 - Taxes - Property Total:	1,368,000.00	1,368,000.00	109,489.15	236,611.15	-1,131,388.85	82.70%
Category: R60	- Miscellaneous Revenue						
080-0800-4600	Miscellaneous Revenue	1,000.00	1,000.00	2,054.48	2,054.48	1,054.48	205.45 %
	Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,000.00	2,054.48	2,054.48	1,054.48	105.45%
Category: R62	- Intergovernmental Tsfrs						
080-0800-4627	Xfer Designated Tax	1,893,000.00	1,893,000.00	157,750.00	315,500.00	-1,577,500.00	83.33 %
080-0800-4027	Category: R62 - Intergovernmental Tsfrs Total:	1,893,000.00	1,893,000.00	157,750.00	315,500.00	-1,577,500.00	83.33%
(C) (S)(1000)		1,000,000.00	2,000,000.00	137,730.00	313,300.00	1,377,300.00	03.33/0
	- Reimbursement			NEW (1990)	537-66-2004		0 mpg gg (225 par 12 km 17 18 4
080-0800-4640	Reimbursement Revenue	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00 %
	Category: R64 - Reimbursement Total:	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00%
Category: R85	- Interest Revenue						
080-0800-4850	Interest Revenue	775.00	775.00	0.00	0.00	-775.00	100.00 %
	Category: R85 - Interest Revenue Total:	775.00	775.00	0.00	0.00	-775.00	100.00%
	Revenue Total:	4,143,775.00	4,143,775.00	323,337.62	661,212.10	-3,482,562.90	84.04%
_	nevenue rotal.	.,,,, . 5.00	.,2 .5,775.00	525,557.02	001,212.10	5, 102,502.50	J4.04/0
Expense	E-100 100 A E-1000000						
	- Personnel Expense						
080-0800-5000	Salary Expense	869,963.91	869,963.91	45,990.37	92,324.28	777,639.63	89.39 %
080-0800-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	34,466.00	172,330.00	83.33 %
080-0800-5010	Overtime Expense	10,000.00	10,000.00	305.60	305.60	9,694.40	96.94 %
080-0800-5020	FICA Expense	67,317.24	67,317.24	3,477.23	6,951.04	60,366.20	89.67 %
080-0800-5022	Unemployment Expense	1,380.00	1,380.00	111.78	272.61	1,107.39	80.25 %
080-0800-5025	Worker's Comp Expense	18,000.00	22,000.00	0.00	21,940.59	59.41	0.27 %
080-0800-5030	APERS Expense	134,775.96	134,775.96	7,092.55	14,190.94	120,585.02	89.47 %
080-0800-5040	Health Insurance Expense	188,599.64	188,599.64	9,667.55	19,838.83	168,760.81	89.48 %

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
080-0800-5050	Physical & Drug Screen Exp	2,200.00	2,200.00	35.22	35.22	2,164.78	98.40 %
080-0800-5055	Uniform Expense	13,003.13	13,003.13	2,370.57	2,370.57	10,632.56	81.77 %
080-0800-5060	Travel & Training Expense	15,000.00	15,000.00	1,390.00	1,878.00	13,122.00	87.48 %
	Category: E01 - Personnel Expense Total:	1,527,035.88	1,531,035.88	87,673.87	194,573.68	1,336,462.20	87.29%
Category: E10 -	Building & Grounds Exp						
080-0800-5102	Repairs & Maint - Building	35,000.00	35,000.00	2,104.80	4,841.36	30,158.64	86.17 %
080-0800-5110	Utilities - Electric	20,000.00	20,000.00	2,480.29	4,644.60	15,355.40	76.78 %
080-0800-5111	Utilities - Gas	2,499.96	2,499.96	301.78	740.53	1,759.43	70.38 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	42.21	84.05	4,915.95	98.32 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	1,108.02	1,970.04	12,669.96	86.54 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	467.00	943.18	3,556.82	79.04 % 100.00 %
080-0800-5120	Insurance - Property	1,965.00 3,500.00	1,965.00 3,500.00	0.00 113.55	0.00 468.85	1,965.00 3,031.15	86.60 %
080-0800-5130 080-0800-5140	Sanitation Supplies - B&G	3,600.00	3,600.00	221.79	372.35	3,227.65	89.66 %
080-0800-5142	Janitorial Supplies and Main	2,000.00	2,000.00	78.19	181.03	1,818.97	90.95 %
080-0800-5145	Tools	12,000.00	12,000.00	1,953.50	1,953.50	10,046.50	83.72 %
***************************************	Category: E10 - Building & Grounds Exp Total:	104,704.96	104,704.96	8,871.13	16,199.49	88,505.47	84.53%
Catagony E20	Vehicle Expense	1000 1100 11000					
080-0800-5200	Fuel Expense	70,000.00	70,000.00	5,907.69	9,852.01	60,147.99	85.93 %
080-0800-5210	Service & Repair - Vehicle	90,000.00	90,000.00	9,555.97	11,751.95	78,248.05	86.94 %
080-0800-5218	Tire Expense	15,000.00	15,000.00	1,866.49	1,866.49	13,133.51	87.56 %
080-0800-5225	Insurance Expense - Vehicle	22,000.00	27,322.50	0.00	24,244.02	3,078.48	11.27 %
080-0800-5230	Radios	1,500.00	1,500.00	0.00	1,467.77	32.23	2.15 %
080-0800-5240	Equipment Rental	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	218,500.00	223,822.50	17,330.15	49,182.24	174,640.26	78.03%
Category: E30 -	Supply Expense						
080-0800-5300	Supplies - Office	6,000.00	6,000.00	1,297.66	1,297.66	4,702.34	78.37 %
080-0800-5316	Supplies - Signs	40,000.08	40,000.08	0.00	10,674.72	29,325.36	73.31 %
080-0800-5322	Supplies - Operating	242,448.00	245,472.74	18,934.82	26,110.71	219,362.03	89.36 %
080-0800-5323	Material and Maint	100,000.08	100,000.08	9,724.71	11,846.60	88,153.48	88.15 %
080-0800-5350	Postage Expense	504.00	504.00	86.32	86.32	417.68	82.87 %
	Category: E30 - Supply Expense Total:	388,952.16	391,976.90	30,043.51	50,016.01	341,960.89	87.24%
Category: E40	Operations Expense						
080-0800-5480	Dues & Subscriptions	5,283.00	5,283.00	0.00	0.00	5,283.00	100.00 %
080-0800-5530	Safety Program	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
080-0800-5545	Street Paving Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
080-0800-5546	Street Lights Installed Traffic Signal Maintenance	227,000.00 5,000.00	224,817.00 5,000.00	4,718.34 0.00	8,801.10 0.00	216,015.90 5,000.00	96.09 % 100.00 %
080-0800-5547	Category: E40 - Operations Expense Total:	294,283.00	292,100.00	4,718.34	8,801.10	283,298.90	96.99%
		254,265.00	232,100.00	4,710.54	0,001.10	203,230.30	30.3370
	- Professional Services	12.750.00	12.750.00	0.00	0.00	13 750 00	100.00.0/
080-0800-5550	Prof Services - Actor & Audit	13,750.00	13,750.00 3,500.04	0.00 61.75	0.00 554.73	13,750.00 2,945.31	100.00 % 84.15 %
080-0800-5553 080-0800-5562	Prof Services - Advertising Prof Services - Bridge Inspection	3,500.04 750.00	750.00	0.00	0.00	750.00	100.00 %
080-0800-5571	Prof Services - Engineering	120,000.00	153,790.00	0.00	0.00	153,790.00	100.00 %
080-0800-5586	Prof Services - Other	190,000.00	190,000.00	3,618.07	8,118.07	181,881.93	95.73 %
080-0800-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	500.00	100.00 %
50000000000	Category: E55 - Professional Services Total:	328,500.04	362,290.04	3,679.82	8,672.80	353,617.24	97.61%
Category: F60	- Miscellaneous Expense						
080-0800-5604	Hardware - New & Renewals	5,500.00	5,500.00	2,617.19	2,617.19	2,882.81	52.41 %
080-0800-5608	Software - New & Renewals	48,465.00	48,465.00	1,155.88	1,155.88	47,309.12	97.62 %
080-0800-5614	Copiers & Maintenance	0.00	0.00	147.74	295.48	-295.48	0.00 %
	Category: E60 - Miscellaneous Expense Total:	53,965.00	53,965.00	3,920.81	4,068.55	49,896.45	92.46%
Category: E80	- Fixed Assets						
080-0800-5808	Capital Assets - Vehicles	346,000.00	297,500.00	0.00	0.00	297,500.00	100.00 %
080-0800-5810	Fixed Assets - Equipment	473,000.00	932,426.88	16,261.50	16,261.50	916,165.38	98.26 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5816	Capital Assets - Infrastructure	269,000.00	814,569.11	164,536.10	177,134.60	637,434.51	78.25 %
080-0800-5828	Projects Category: E80 - Fixed Assets Total:	0.00 1,088,000.00	238,268.25 2,282,764.24	0.00 180,797.60	0.00 193,396.10	238,268.25 2,089,368.14	91.53%
Cata FO	6.75.0 10	1,088,000.00	2,202,704.24	180,797.00	193,390.10	2,069,368.14	91.55%
080-0800-5910	0 - Construction Projects Projects - Overlays	600,000.00	886,285.96	276,109.03	276,109.03	610,176.93	68.85 %
	Category: E90 - Construction Projects Total:	600,000.00	886,285.96	276,109.03	276,109.03	610,176.93	68.85%
	Expense Total:	4,603,941.04	6,128,945.48	613,144.26	801,019.00	5,327,926.48	86.93%
	Department: 0800 - Street Surplus (Deficit):	-460,166.04	-1,985,170.48	-289,806.64	-139,806.90	1,845,363.58	92.96%
	Fund: 080 - Street Fund Surplus (Deficit):	-1,074,469.91	-2,676,618.91	-319,079.31	-202,869.74	2,473,749.17	92.42%
A CONTRACTOR DE CONTRACTOR DE CONTRACTOR ANTACEMENTO	Redemp - 2016 Bond 0 - Administration						
	2 - Intergovernmental Tsfrs	0.00	0.00	2 606 22	5 067 60	5.057.50	2.22.2/
110-0100-4623	Xfer from Other Fund Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	2,606.33 2,606.33	5,067.68 5,067.68	5,067.68 5,067.68	0.00 %
Category: R8	5 - Interest Revenue	0.00	0.00	2,000.33	3,007.00	3,007.00	0.00%
110-0100-4855	Gain on Investment	0.00	0.00	59.68	107.92	107.92	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	59.68	107.92	107.92	0.00%
	Revenue Total:	0.00	0.00	2,666.01	5,175.60	5,175.60	0.00%
	Department: 0100 - Administration Total:	0.00	0.00	2,666.01	5,175.60	5,175.60	0.00%
	Fund: 110 - Special Redemp - 2016 Bond Total:	0.00	0.00	2,666.01	5,175.60	5,175.60	0.00%
Revenue	rvice Reserve Fund 0 - Administration 5 - Interest Revenue						
113-0100-4850	Interest Revenue	0.00	0.00	2,606.33	5,067.68	5,067.68	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	2,606.33	5,067.68	5,067.68	0.00%
	Revenue Total:	0.00	0.00	2,606.33	5,067.68	5,067.68	0.00%
	2 - Intergovernmental Tsfr			2.505.02			
113-0100-5626	Xfer to other fund Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	2,606.33 2,606.33	5,067.68 5,067.68	-5,067.68 -5,067.68	0.00 %
	Expense Total:	0.00			5,067.68		
Don			0.00	2,606.33		-5,067.68	0.00%
A2175	partment: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
	113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue	ond Fund 0 - Administration 0 - Taxes - Sales						
114-0100-4610	Loan Proceeds	0.00	0.00	301,744.33	560,570.13	560,570.13	0.00 %
	Category: R10 - Taxes - Sales Total:	0.00	0.00	301,744.33	560,570.13	560,570.13	0.00%
	Revenue Total:	0.00	0.00	301,744.33	560,570.13	560,570.13	0.00%
	Department: 0100 - Administration Total:	0.00	0.00	301,744.33	560,570.13	560,570.13	0.00%
Department: 040 Revenue Category: R8	0 - Parks 5 - Interest Revenue						
114-0400-4850	Interest Revenue	0.00	0.00	3,207.71	5,470.78	5,470.78	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	3,207.71	5,470.78	5,470.78	0.00%
	Revenue Total:	0.00	0.00	3,207.71	5,470.78	5,470.78	0.00%
	Department: 0400 - Parks Total:	0.00	0.00	3,207.71	5,470.78	5,470.78	0.00%
	Fund: 114 - 2016 Bond Fund Total:	0.00	0.00	304,952.04	566,040.91	566,040.91	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 185 - Street Bo	ond 2016 DS						
Department: 0800) - Street						
Revenue	! - Intergovernmental Tsfrs						
185-0800-4627	Xfer from Other	0.00	0.00	55,078.37	108,865.34	108,865.34	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	55,078.37	108,865.34	108,865.34	0.00%
Category: R85	- Interest Revenue						
185-0800-4850	Interest Revenue	0.00	0.00	1,436.07	2,692.84	2,692.84	0.00 %
***************************************	Category: R85 - Interest Revenue Total:	0.00	0.00	1,436.07	2,692.84	2,692.84	0.00%
	Revenue Total:	0.00	0.00	56,514.44	111,558.18	111,558.18	0.00%
Expense							
5 C.	- Bond Expense						
185-0800-5722	Bond Principal Pmt	0.00	0.00	370,000.00	370,000.00	-370,000.00	0.00 %
185-0800-5724	Bond Fees	0.00	0.00	83.33	166.66	-166.66	
185-0800-5750	Interest Expense	0.00	0.00	137,221.88	137,221.88	-137,221.88	
	Category: E72 - Bond Expense Total:	0.00	0.00	507,305.21	507,388.54	-507,388.54	0.00%
	Expense Total:	0.00	0.00	507,305.21	507,388.54	-507,388.54	0.00%
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-450,790.77	-395,830.36	-395,830.36	0.00%
F	und: 185 - Street Bond 2016 DS Surplus (Deficit):	0.00	0.00	-450,790.77	-395,830.36	-395,830.36	0.00%
Fund: 186 - Street B	ond 2016 DSR						
Department: 0800	O - Street						
Revenue							
	5 - Interest Revenue	0.00	0.00	1,105.63	2,105.29	2,105.29	0.00 %
186-0800-4850	Interest Revenue Category: R85 - Interest Revenue Total:	0.00	0.00	1,105.63	2,105.29	2,105.29	
	Revenue Total:	0.00	0.00	1,105.63	2,105.29	2,105.29	
-	Revenue Total.	0.00	0.00	1,103.03	2,103.23	2,103.23	0.0070
Expense	2 - Intergovernmental Tsfr						
186-0800-5626	Xfer to Other	0.00	0.00	2,105.29	2,105.29	-2,105.29	0.00 %
100 0000 3020	Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	2,105.29	2,105.29	-2,105.29	
	Expense Total:	0.00	0.00	2,105.29	2,105.29	-2,105.29	0.00%
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-999.66	0.00	0.00	
r.,	nd: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	0.00	-999.66	0.00	0.00	
		0.00	0.00	-333.00	0.00	0.00	0.0070
Fund: 187 - 2016 Str Department: 0800	reet Construction Fund 0 - Street						
Revenue							
Maria de la companya della companya	5 - Interest Revenue	0.00	0.00	8,621.30	17,427.49	17,427.49	0.00 %
187-0800-4850	Interest Revenue Category: R85 - Interest Revenue Total:	0.00	0.00	8,621.30	17,427.49	17,427.49	
	Revenue Total:	0.00	0.00	8,621.30	17,427.49	17,427.49	
_	Revenue Total.	0.00	0.00	0,021.30	17,427.43	27,427.43	0.0070
Expense	0 - Construction Projects						
187-0800-5900	Construction Projects	0.00	0.00	451,736.68	588,171.05	-588,171.05	0.00 %
10, 0000 3300	Category: E90 - Construction Projects Total:	0.00	0.00	451,736.68	588,171.05	-588,171.05	
	Expense Total:	0.00	0.00	451,736.68	588,171.05	-588,171.05	0.00%
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-443,115.38	-570,743.56	-570,743.56	0.00%
Fund: 187	- 2016 Street Construction Fund Surplus (Deficit):	0.00	0.00	-443,115.38	-570,743.56	-570,743.56	
		0.00	0.00	. 10,220.00	_, 0,, 10,00	2.2,7 10.00	2.3073
Fund: 500 - Water F Department: 014 Revenue	0 - Stormwater						
	0 - Sale of Services Stormwater Rev Fees	20,000.00	20,000.00	1,700.00	3,500.00	-16,500.00	82.50 %
500-0140-4567	Stollingter Ven Leez	20,000.00	20,000.00	1,700.00	3,300.00	10,300.00	, 02.30 /0

						Variance	•
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
500-0140-4568	Stormwater Rev - Residental	244,000.00	244,000.00	20,124.00	40,428.00	-203,572.00	83.43 %
500-0140-4569	Stormwater Rev - Business	44,000.00	44,000.00	3,834.00	7,662.00	-36,338.00	82.59 %
	Category: R50 - Sale of Services Total:	308,000.00	308,000.00	25,658.00	51,590.00	-256,410.00	83.25%
	Revenue Total:	308,000.00	308,000.00	25,658.00	51,590.00	-256,410.00	83.25%
Expense							
THE COURSE OF STREET	2 - Intergovernmental Tsfr						
500-0140-5622	Xfer to Fund 515	308,000.00	308,000.00	0.00	0.00	308,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	308,000.00	308,000.00	0.00	0.00	308,000.00	100.00%
	Expense Total:	308,000.00	308,000.00	0.00	0.00	308,000.00	100.00%
C	Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	25,658.00	51,590.00	51,590.00	0.00%
Department: 0900	0 - Water						
Revenue							
	O - Sale of Services						
500-0900-4504 500-0900-4532	CAW Watershed	112,500.00	112,500.00	8,314.65	16,718.40	-95,781.60	85.14 %
500-0900-4536	One Time Charge Penalties	38,500.00 150,000.00	38,500.00 150,000.00	4,036.00 18,963.61	7,658.00 38,714.40	-30,842.00	80.11 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	125.00	275.00	-111,285.60 -1,725.00	74.19 % 86.25 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	525.00	2,400.00	-4,129.00	63.24 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,326.80	6,682.40	-32,917.60	83.13 %
500-0900-4544	Water Misc Income	98,737.00	98,737.00	15,521.00	39,797.00	-58,940.00	59.69 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,851.85	3,703.70	-28,296.30	88.43 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	1,875.00	3,390.00	-24,110.00	87.67 %
500-0900-4554 500-0900-4556	Sales - Water Sales - Water Connections	4,323,000.00	4,323,000.00	270,660.87	551,768.06	-3,771,231.94	87.24 %
500-0900-4561	Sales - Water Connections Sales Tax Revenue	17,000.00 270,000.00	17,000.00 270,000.00	6,140.00 26,687.29	10,165.00 54,766.93	-6,835.00 -215,233.07	40.21 % 79.72 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	473.40	947.70	-3,408.30	78.24 %
	Category: R50 - Sale of Services Total:	5,121,722.00	5,121,722.00	358,500.47	736,986.59	-4,384,735.41	85.61%
Category: R60) - Miscellaneous Revenue						
500-0900-4600	Miscellaneous Revenue	0.00	0.00	3.58	127.58	127.58	0.00 %
500-0900-4631	NXfer to Water Impact	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	35,000.00	35,000.00	3.58	127.58	-34,872.42	99.64%
Category: R62	? - Intergovernmental Tsfrs						
500-0900-4623	Xtrf to Other	0.00	0.00	3,598.00	14,270.00	14,270.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	3,598.00	14,270.00	14,270.00	0.00%
	Revenue Total:	5,156,722.00	5,156,722.00	362,102.05	751,384.17	-4,405,337.83	85.43%
Expense							
	- Personnel Expense	774 000 00					
500-0900-5000 500-0900-5005	Salary Expense SWB Reimbursement	771,038.69	771,038.69	52,616.03	94,464.39	676,574.30	87.75 %
500-0900-5010	Overtime Expense	206,796.00 28,825.00	206,796.00 28,825.00	17,233.00 1,028.47	34,466.00 2,882.00	172,330.00 25,943.00	83.33 % 90.00 %
500-0900-5020	FICA Expense	61,036.58	61,036.58	4,046.74	7,335.30	53,701.28	87.98 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	110.85	246.53	833.47	77.17 %
500-0900-5025	Worker's Comp Expense	15,022.00	30,094.00	0.00	15,059.57	15,034.43	49.96 %
500-0900-5030	APERS Expense	120,486.24	120,486.24	7,653.05	14,198.95	106,287.29	88.22 %
500-0900-5040	Health Insurance Expense	148,376.76	148,376.76	7,900.61	16,795.00	131,581.76	88.68 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	70.46	70.46	1,729.54	96.09 %
500-0900-5054 500-0900-5055	Bring Your Own Device - Phone Uniform Expense	900.00 9,809.38	900.00 9,809.38	25.00	75.00	825.00	91.67 %
500-0900-5060	Travel & Training Expense	9,150.00	9,809.38	3,198.13 0.00	3,198.13 0.00	6,611.25 9,150.00	67.40 % 100.00 %
	Category: E01 - Personnel Expense Total:	1,374,320.65	1,389,392.65	93,882.34	188,791.33	1,200,601.32	86.41%
Category: E10	- Building & Grounds Exp	904 ES	50 B				
500-0900-5102	Repairs & Maint - Building	6,000.00	6,000.00	0.00	271.01	5,728.99	95.48 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
500-0900-5110	Utilities - Electric	48,000.00	48,000.00	394.64	736.06	47,263.94	98.47 %
500-0900-5111	Utilities - Gas	6,000.00	6,000.00	436.20	812.63	5,187.37	86.46 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5112	Utilities - Water	300.00	300.00	27.58	50.44	249.56	83.19 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	845.89	1,445.78	7,302.22	83.47 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	756.80	1,687.31	8,872.69	84.02 %
500-0900-5120	Insurance - Property	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
500-0900-5130	Sanitation	1,692.00	1,692.00	135.10	490.38	1,201.62	71.02 %
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	78.18	181.01	1,318.99	87.93 %
500-0900-5145	Tools	15,000.00	15,000.00	749.67	749.67	14,250.33	95.00 %
	Category: E10 - Building & Grounds Exp Total:	115,300.00	115,300.00	3,424.06	6,424.29	108,875.71	94.43%
Category: E20	- Vehicle Expense						
500-0900-5200	Fuel Expense	58,500.00	58,500.00	5,905.48	9,837.61	48,662.39	83.18 %
500-0900-5210	Service & Repair - Vehicle	30,000.00	30,000.00	1,935.88	1,935.88	28,064.12	93.55 %
500-0900-5218	Tire Expense	8,100.00	8,100.00	38.28	38.28	8,061.72	99.53 %
500-0900-5225	Insurance Expense - Vehicle	7,500.00	8,000.00	0.00	7,927.73	72.27	0.90 %
	Category: E20 - Vehicle Expense Total:	104,100.00	104,600.00	7,879.64	19,739.50	84,860.50	81.13%
Category: E30	- Supply Expense						
500-0900-5300	Supplies - Office	4,200.00	4,200.00	919.75	919.75	3,280.25	78.10 %
500-0900-5322	Supplies - Operating	108,000.00	108,000.00	14,074.46	20,625.28	87,374.72	80.90 %
500-0900-5350	Postage Expense	4,200.00	4,200.00	125.59	125.59	4,074.41	97.01 %
500-0900-5360	Cost of Water from CAW	1,260,000.00	1,260,000.00	203,600.82	203,600.82	1,056,399.18	83.84 %
	Category: E30 - Supply Expense Total:	1,376,400.00	1,376,400.00	218,720.62	225,271.44	1,151,128.56	83.63%
Category: E40	- Operations Expense						
500-0900-5475	Credit Card Fees	120,000.00	120,000.00	13,481.37	23,941.22	96,058.78	80.05 %
500-0900-5480	Dues & Subscriptions	76,043.00	73,860.00	2,297.38	2,387.38	71,472.62	96.77 %
500-0900-5530	Safety Program	1,500.00	1,500.00	75.38	75.38	1,424.62	94.97 %
500-0900-5535	Sales Tax Expense	270,000.00	270,000.00	27,895.00	54,823.00	215,177.00	79.70 %
	Category: E40 - Operations Expense Total:	467,543.00	465,360.00	43,749.13	81,226.98	384,133.02	82.55%
Category: E55	- Professional Services						
500-0900-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %
500-0900-5553	Prof Services - Advertising	2,000.00	2,000.00	61.75	61.75	1,938.25	96.91 %
500-0900-5586	Prof Services - Other	75,400.00	75,400.00	3,597.67	3,597.67	71,802.33	95.23 %
	Category: E55 - Professional Services Total:	84,800.00	84,800.00	3,659.42	3,659.42	81,140.58	95.68%
Category: E60	- Miscellaneous Expense						
500-0900-5600	Miscellaneous Expense	1,000.00	0.00	1.00	38.00	-38.00	0.00 %
500-0900-5604	Hardware - New & Renewals	7,000.00	7,000.00	2,167.45	2,167.45	4,832.55	69.04 %
500-0900-5608	Software - New & Renewals	54,610.00	54,610.00	4,795.88	4,795.88	49,814.12	91.22 %
500-0900-5614	Copiers & Maintenance	0.00	0.00	106.16	212.32	-212.32	
	Category: E60 - Miscellaneous Expense Total:	62,610.00	61,610.00	7,070.49	7,213.65	54,396.35	88.29%
Category: E62	- Intergovernmental Tsfr						
500-0900-5626	Xfer to Other	0.00	0.00	32,883.43	32,883.43	-32,883.43	0.00 %
500-0900-5629	Xfer to Water Impact	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	35,000.00	35,000.00	32,883.43	32,883.43	2,116.57	6.05%
Category: E72	- Bond Expense						
500-0900-5724	Bond Fees	31,983.96	31,983.96	3,558.52	7,117.04	24,866.92	77.75 %
	Category: E72 - Bond Expense Total:	31,983.96	31,983.96	3,558.52	7,117.04	24,866.92	77.75%
Catagony E90	- Fixed Assets						
500-0900-5816	Capital Assets- Infrastructure	150,000.00	3,535,695.03	1,210,145.70	1,210,145.70	2,325,549.33	65.77 %
500-0900-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	500,000.00	
and springers in the street and and are the street and	Category: E80 - Fixed Assets Total:	650,000.00	4,035,695.03	1,210,145.70	1,210,145.70	2,825,549.33	70.01%
Catogony FOE	- Interest Expense	828					
500-0900-5850	Interest Expense	87,589.00	87,589.00	6,368.94	12,737.88	74,851.12	85.46 %
300-0300-3830	Category: E85 - Interest Expense Total:	87,589.00	87,589.00	6,368.94	12,737.88	74,851.12	
	Expense Total:	4,389,646.61	7,787,730.64	1,631,342.29	1,795,210.66	5,992,519.98	
	Department: 0900 - Water Surplus (Deficit):	767,075.39	-2,631,008.64	-1,269,240.24	-1,043,826.49	1,587,182.15	60.33%

		0::-1			e i	Variance	_
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Department: 095	60 - Wastewater						
Revenue							
Category: R5	0 - Sale of Services						
500-0950-4552	Sales - Wastewater	5,563,787.00	5,563,787.00	477,192.69	926,269.68	-4,637,517.32	83.35 %
500-0950-4558	Sales - WW Connections	13,750.00	13,750.00	600.00	2,100.00	-11,650.00	84.73 %
	Category: R50 - Sale of Services Total:	5,577,537.00	5,577,537.00	477,792.69	928,369.68	-4,649,167.32	83.36%
Category: R6	0 - Miscellaneous Revenue						
500-0950-4600	Miscellaneous Revenue	100.00	100.00	0.00	0.00	-100.00	100.00 %
500-0950-4631	Xfer Wastewater Impact	50,000.00	50,000.00	2,000.00	7,000.00	-43,000.00	86.00 %
	Category: R60 - Miscellaneous Revenue Total:	50,100.00	50,100.00	2,000.00	7,000.00	-43,100.00	86.03%
	Revenue Total:	5,627,637.00	5,627,637.00	479,792.69	935,369.68	-4,692,267.32	83.38%
	nevenue rotal.	3,027,037.00	3,027,037.00	475,752.05	333,303.00	-4,032,207.32	03.3070
Expense							
	2 - Intergovernmental Tsfr						
500-0950-5624	Xfer to Water	4,064,000.00	4,064,000.00	882,043.54	882,043.54	3,181,956.46	78.30 %
500-0950-5631	Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	4,114,000.00	4,114,000.00	882,043.54	882,043.54	3,231,956.46	78.56%
	Expense Total:	4,114,000.00	4,114,000.00	882,043.54	882,043.54	3,231,956.46	78.56%
1	Department: 0950 - Wastewater Surplus (Deficit):	1,513,637.00	1,513,637.00	-402,250.85	53,326.14	-1,460,310.86	96.48%
	Fund: 500 - Water Fund Surplus (Deficit):	2,280,712.39	-1,117,371.64	-1,645,833.09	-938,910.35	178,461.29	15.97%
Fund: 510 - Wastev	vater Fund						
Department: 090							
Expense							
	0 - Miscellaneous Expense						
510-0900-5608	Software - New & Renewals	0.00	0.00	65.90	65.90	-65.90	0.00 %
	Category: E60 - Miscellaneous Expense Total:	0.00	0.00	65.90	65.90	-65.90	0.00%
	Expense Total:	0.00	0.00	65.90	65.90	-65.90	0.00%
	Expense rotal.	0.00					
	Department: 0900 - Water Total:	0.00	0.00	65.90	65.90	-65.90	0.00%
Donartment: 005	Department: 0900 - Water Total:				65.90		
Department: 095	Department: 0900 - Water Total:				65.90		
Revenue	Department: 0900 - Water Total:				65.90		
Revenue Category: R6	Department: 0900 - Water Total: 0 - Wastewater 2 - Intergovernmental Tsfrs	0.00	0.00	65.90		-65.90	0.00%
Revenue	Department: 0900 - Water Total: 0 - Wastewater 2 - Intergovernmental Tsfrs Xfer from Sewer Sales	0.00 4,064,000.00	0.00 4,064,000.00	65.90 882,043.54	882,043.54	-65.90 -3,181,956.46	0.00 %
Revenue Category: R6	Department: 0900 - Water Total: 0 - Wastewater 2 - Intergovernmental Tsfrs	4,064,000.00 4,064,000.00	4,064,000.00 4,064,000.00	65.90 882,043.54 882,043.54	882,043.54 882,043.54	-3,181,956.46 -3,181,956.46	78.30 % 78.30%
Revenue Category: R6	Department: 0900 - Water Total: 0 - Wastewater 2 - Intergovernmental Tsfrs Xfer from Sewer Sales	0.00 4,064,000.00	0.00 4,064,000.00	65.90 882,043.54	882,043.54	-65.90 -3,181,956.46	0.00 %
Revenue Category: R6	Department: 0900 - Water Total: 0 - Wastewater 2 - Intergovernmental Tsfrs	4,064,000.00 4,064,000.00	4,064,000.00 4,064,000.00	65.90 882,043.54 882,043.54	882,043.54 882,043.54	-3,181,956.46 -3,181,956.46	78.30 % 78.30%
Revenue Category: R6 510-0950-4625 Expense Category: E0	Department: 0900 - Water Total: 0 - Wastewater 2 - Intergovernmental Tsfrs	4,064,000.00 4,064,000.00 4,064,000.00	4,064,000.00 4,064,000.00 4,064,000.00	882,043.54 882,043.54 882,043.54	882,043.54 882,043.54 882,043.54	-3,181,956.46 -3,181,956.46 -3,181,956.46	78.30 % 78.30% 78.30%
Revenue	Department: 0900 - Water Total: 0 - Wastewater 2 - Intergovernmental Tsfrs	4,064,000.00 4,064,000.00 4,064,000.00	4,064,000.00 4,064,000.00 4,064,000.00	882,043.54 882,043.54 882,043.54 79,971.83	882,043.54 882,043.54 882,043.54	-3,181,956.46 -3,181,956.46 -3,181,956.46	78.30 % 78.30% 78.30%
Revenue Category: R6 510-0950-4625 Expense Category: E0 510-0950-5000 510-0950-5005	Department: 0900 - Water Total: 0 - Wastewater 2 - Intergovernmental Tsfrs	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00	882,043.54 882,043.54 882,043.54 79,971.83 17,233.00	882,043.54 882,043.54 882,043.54 154,427.05 34,466.00	-65.90 -3,181,956.46 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00	78.30 % 78.30% 78.30% 86.19 % 83.33 %
Revenue Category: R6 510-0950-4625 Expense Category: E0 510-0950-5000 510-0950-5005 510-0950-5010	Department: 0900 - Water Total: 0 - Wastewater 2 - Intergovernmental Tsfrs	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00	882,043.54 882,043.54 882,043.54 79,971.83 17,233.00 20,441.53	882,043.54 882,043.54 882,043.54 154,427.05 34,466.00 32,191.51	-65.90 -3,181,956.46 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00 52,808.49	78.30 % 78.30% 78.30% 86.19 % 83.33 % 62.13 %
Revenue Category: R6 510-0950-4625 Expense Category: E0 510-0950-5000 510-0950-5001 510-0950-5020	Department: 0900 - Water Total: 0 - Wastewater 2 - Intergovernmental Tsfrs	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19	882,043.54 882,043.54 882,043.54 79,971.83 17,233.00 20,441.53 7,542.20	882,043.54 882,043.54 882,043.54 154,427.05 34,466.00 32,191.51 14,002.53	-65.90 -3,181,956.46 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00 52,808.49 90,567.66	78.30 % 78.30% 78.30% 86.19 % 83.33 % 62.13 % 86.61 %
Revenue Category: R6 510-0950-4625 Expense Category: E0 510-0950-5000 510-0950-5010 510-0950-5020 510-0950-5022	Department: 0900 - Water Total: 0 - Wastewater 2 - Intergovernmental Tsfrs	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00	882,043.54 882,043.54 882,043.54 79,971.83 17,233.00 20,441.53 7,542.20 154.66	882,043.54 882,043.54 882,043.54 154,427.05 34,466.00 32,191.51 14,002.53 423.56	-65.90 -3,181,956.46 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00 52,808.49 90,567.66 956.44	78.30 % 78.30% 78.30% 86.19 % 83.33 % 62.13 % 86.61 % 69.31 %
Revenue Category: R6 510-0950-4625 Expense Category: E0 510-0950-5000 510-0950-5010 510-0950-5020 510-0950-5022 510-0950-5025	Department: 0900 - Water Total: 0 - Wastewater 2 - Intergovernmental Tsfrs	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 22,000.00	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 24,000.00	882,043.54 882,043.54 882,043.54 79,971.83 17,233.00 20,441.53 7,542.20 154.66 0.00	882,043.54 882,043.54 882,043.54 154,427.05 34,466.00 32,191.51 14,002.53 423.56 23,920.59	-65.90 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00 52,808.49 90,567.66 956.44 79.41	78.30 % 78.30% 78.30% 86.19 % 83.33 % 62.13 % 86.61 % 69.31 % 0.33 %
Revenue Category: R6 510-0950-4625 Expense Category: E0 510-0950-5000 510-0950-5010 510-0950-5020 510-0950-5022 510-0950-5025 510-0950-5030	Department: 0900 - Water Total: 0 - Wastewater 2 - Intergovernmental Tsfrs	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 22,000.00 209,413.75	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 24,000.00 209,413.75	882,043.54 882,043.54 882,043.54 79,971.83 17,233.00 20,441.53 7,542.20 154.66 0.00 14,905.36	882,043.54 882,043.54 882,043.54 154,427.05 34,466.00 32,191.51 14,002.53 423.56 23,920.59 28,105.61	-65.90 -3,181,956.46 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00 52,808.49 90,567.66 956.44 79.41 181,308.14	78.30 % 78.30% 78.30% 86.19 % 83.33 % 62.13 % 86.61 % 69.31 % 0.33 % 86.58 %
Revenue Category: R6 510-0950-4625 Expense Category: E0 510-0950-5000 510-0950-5010 510-0950-5020 510-0950-5022 510-0950-5025 510-0950-5030 510-0950-5040	Department: 0900 - Water Total: 0 - Wastewater 2 - Intergovernmental Tsfrs	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 22,000.00 209,413.75 272,057.28	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 24,000.00 209,413.75 272,057.28	882,043.54 882,043.54 882,043.54 79,971.83 17,233.00 20,441.53 7,542.20 154.66 0.00 14,905.36 14,199.54	882,043.54 882,043.54 882,043.54 154,427.05 34,466.00 32,191.51 14,002.53 423.56 23,920.59 28,105.61 29,646.87	-65.90 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00 52,808.49 90,567.66 956.44 79.41 181,308.14 242,410.41	78.30 % 78.30% 78.30% 86.19 % 83.33 % 62.13 % 86.61 % 69.31 % 0.33 % 86.58 % 89.10 %
Revenue Category: R6 510-0950-4625 Expense Category: E0 510-0950-5000 510-0950-5010 510-0950-5020 510-0950-5022 510-0950-5025 510-0950-5030 510-0950-5040 510-0950-5050	Department: 0900 - Water Total: 0 - Wastewater 2 - Intergovernmental Tsfrs	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 22,000.00 209,413.75 272,057.28 1,800.00	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 24,000.00 209,413.75 272,057.28 1,800.00	882,043.54 882,043.54 882,043.54 79,971.83 17,233.00 20,441.53 7,542.20 154.66 0.00 14,905.36 14,199.54 35.22	882,043.54 882,043.54 882,043.54 154,427.05 34,466.00 32,191.51 14,002.53 423.56 23,920.59 28,105.61 29,646.87 35.22	-65.90 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00 52,808.49 90,567.66 956.44 79.41 181,308.14 242,410.41 1,764.78	78.30 % 78.30% 78.30% 86.19 % 83.33 % 62.13 % 86.61 % 69.31 % 0.33 % 86.58 % 89.10 % 98.04 %
Revenue Category: R6 510-0950-4625 Expense Category: E0 510-0950-5000 510-0950-5000 510-0950-5020 510-0950-5022 510-0950-5025 510-0950-5030 510-0950-5040 510-0950-5050 510-0950-5055	Department: 0900 - Water Total: 0 - Wastewater 2 - Intergovernmental Tsfrs	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 22,000.00 209,413.75 272,057.28 1,800.00 18,934.38	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 24,000.00 209,413.75 272,057.28 1,800.00 18,934.38	882,043.54 882,043.54 882,043.54 79,971.83 17,233.00 20,441.53 7,542.20 154.66 0.00 14,905.36 14,199.54 35.22 1,562.24	882,043.54 882,043.54 882,043.54 154,427.05 34,466.00 32,191.51 14,002.53 423.56 23,920.59 28,105.61 29,646.87 35.22 1,562.24	-65.90 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00 52,808.49 90,567.66 956.44 79.41 181,308.14 242,410.41 1,764.78 17,372.14	78.30 % 78.30% 78.30% 86.19 % 83.33 % 62.13 % 86.61 % 69.31 % 0.33 % 86.58 % 89.10 % 98.04 % 91.75 %
Revenue Category: R6 510-0950-4625 Expense Category: E0 510-0950-5000 510-0950-5010 510-0950-5020 510-0950-5022 510-0950-5025 510-0950-5030 510-0950-5040 510-0950-5050	Department: 0900 - Water Total: 0 - Wastewater 2 - Intergovernmental Tsfrs	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 22,000.00 209,413.75 272,057.28 1,800.00 18,934.38 5,000.00	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 24,000.00 209,413.75 272,057.28 1,800.00 18,934.38 5,000.00	882,043.54 882,043.54 882,043.54 79,971.83 17,233.00 20,441.53 7,542.20 154.66 0.00 14,905.36 14,199.54 35.22 1,562.24 85.60	882,043.54 882,043.54 882,043.54 154,427.05 34,466.00 32,191.51 14,002.53 423.56 23,920.59 28,105.61 29,646.87 35.22 1,562.24 85.60	-65.90 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00 52,808.49 90,567.66 956.44 79.41 181,308.14 242,410.41 1,764.78 17,372.14 4,914.40	78.30 % 78.30% 78.30% 86.19 % 83.33 % 62.13 % 86.61 % 69.31 % 0.33 % 86.58 % 89.10 % 98.04 % 91.75 % 98.29 %
Revenue Category: R6 510-0950-4625 Expense Category: E0 510-0950-5000 510-0950-5000 510-0950-5020 510-0950-5022 510-0950-5020 510-0950-5030 510-0950-5040 510-0950-5050 510-0950-5050 510-0950-5050	Department: 0900 - Water Total: 0 - Wastewater 2 - Intergovernmental Tsfrs	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 22,000.00 209,413.75 272,057.28 1,800.00 18,934.38	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 24,000.00 209,413.75 272,057.28 1,800.00 18,934.38	882,043.54 882,043.54 882,043.54 79,971.83 17,233.00 20,441.53 7,542.20 154.66 0.00 14,905.36 14,199.54 35.22 1,562.24	882,043.54 882,043.54 882,043.54 154,427.05 34,466.00 32,191.51 14,002.53 423.56 23,920.59 28,105.61 29,646.87 35.22 1,562.24	-65.90 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00 52,808.49 90,567.66 956.44 79.41 181,308.14 242,410.41 1,764.78 17,372.14	78.30 % 78.30% 78.30% 86.19 % 83.33 % 62.13 % 86.61 % 69.31 % 0.33 % 86.58 % 89.10 % 98.04 % 91.75 %
Revenue Category: R6 510-0950-4625 Expense Category: E0 510-0950-5000 510-0950-5000 510-0950-5020 510-0950-5022 510-0950-5020 510-0950-5030 510-0950-5040 510-0950-5050 510-0950-5060 Category: E1	Department: 0900 - Water Total: 0 - Wastewater 2 - Intergovernmental Tsfrs	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 22,000.00 209,413.75 272,057.28 1,800.00 18,934.38 5,000.00 2,045,541.24	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 24,000.00 209,413.75 272,057.28 1,800.00 18,934.38 5,000.00 2,047,541.24	882,043.54 882,043.54 882,043.54 79,971.83 17,233.00 20,441.53 7,542.20 154.66 0.00 14,905.36 14,199.54 35.22 1,562.24 85.60 156,131.18	882,043.54 882,043.54 882,043.54 154,427.05 34,466.00 32,191.51 14,002.53 423.56 23,920.59 28,105.61 29,646.87 35.22 1,562.24 85.60 318,866.78	-65.90 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00 52,808.49 90,567.66 956.44 79.41 181,308.14 242,410.41 1,764.78 17,372.14 4,914.40	78.30 % 78.30% 78.30% 86.19 % 83.33 % 62.13 % 86.61 % 69.31 % 0.33 % 86.58 % 89.10 % 98.04 % 91.75 % 98.29 % 84.43%
Revenue Category: R6 510-0950-4625 Expense Category: E0 510-0950-5000 510-0950-5000 510-0950-5020 510-0950-5022 510-0950-5030 510-0950-5030 510-0950-5050 510-0950-5060 Category: E1 510-0950-5102	Department: 0900 - Water Total: 0 - Wastewater 2 - Intergovernmental Tsfrs	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 22,000.00 209,413.75 272,057.28 1,800.00 18,934.38 5,000.00 2,045,541.24	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 24,000.00 209,413.75 272,057.28 1,800.00 18,934.38 5,000.00 2,047,541.24 9,600.00	882,043.54 882,043.54 882,043.54 882,043.54 79,971.83 17,233.00 20,441.53 7,542.20 154.66 0.00 14,905.36 14,199.54 35.22 1,562.24 85.60 156,131.18	882,043.54 882,043.54 882,043.54 154,427.05 34,466.00 32,191.51 14,002.53 423.56 23,920.59 28,105.61 29,646.87 35.22 1,562.24 85.60 318,866.78	-65.90 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00 52,808.49 90,567.66 956.44 79.41 181,308.14 242,410.41 1,764.78 17,372.14 4,914.40 1,728,674.46	78.30 % 78.30% 78.30% 86.19 % 83.33 % 62.13 % 86.61 % 69.31 % 0.33 % 86.58 % 89.10 % 98.04 % 91.75 % 98.29 % 84.43%
Revenue Category: R6 510-0950-4625 Expense Category: E0 510-0950-5000 510-0950-5010 510-0950-5020 510-0950-5022 510-0950-5025 510-0950-5030 510-0950-5040 510-0950-5050 510-0950-5050 510-0950-5050 510-0950-5050 510-0950-5050 510-0950-5102 510-0950-5102 510-0950-5110	Department: 0900 - Water Total: 0 - Wastewater 2 - Intergovernmental Tsfrs	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 22,000.00 209,413.75 272,057.28 1,800.00 18,934.38 5,000.00 2,045,541.24 9,600.00 420,000.00	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 24,000.00 209,413.75 272,057.28 1,800.00 18,934.38 5,000.00 2,047,541.24 9,600.00 420,000.00	882,043.54 882,043.54 882,043.54 882,043.54 79,971.83 17,233.00 20,441.53 7,542.20 154.66 0.00 14,905.36 14,199.54 35.22 1,562.24 85.60 156,131.18	882,043.54 882,043.54 882,043.54 154,427.05 34,466.00 32,191.51 14,002.53 423.56 23,920.59 28,105.61 29,646.87 35.22 1,562.24 85.60 318,866.78	-65.90 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00 52,808.49 90,567.66 956.44 79.41 181,308.14 242,410.41 1,764.78 17,372.14 4,914.40 1,728,674.46	78.30 % 78.30% 78.30% 86.19 % 83.33 % 62.13 % 86.61 % 69.31 % 0.33 % 86.58 % 89.10 % 98.04 % 91.75 % 98.29 % 84.43%
Revenue Category: R6 510-0950-4625 Expense Category: E0 510-0950-5000 510-0950-5001 510-0950-5010 510-0950-5022 510-0950-5022 510-0950-5025 510-0950-5030 510-0950-5050 510-0950-5050 510-0950-5050 510-0950-5050 510-0950-5050 510-0950-5110 510-0950-5110 510-0950-5111	Department: 0900 - Water Total: 0 - Wastewater 2 - Intergovernmental Tsfrs	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 22,000.00 209,413.75 272,057.28 1,800.00 18,934.38 5,000.00 2,045,541.24	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 24,000.00 209,413.75 272,057.28 1,800.00 18,934.38 5,000.00 2,047,541.24 9,600.00 420,000.00 2,868.00	882,043.54 882,043.54 882,043.54 882,043.54 79,971.83 17,233.00 20,441.53 7,542.20 154.66 0.00 14,905.36 14,199.54 35.22 1,562.24 85.60 156,131.18 0.00 44,826.97 443.81	882,043.54 882,043.54 882,043.54 154,427.05 34,466.00 32,191.51 14,002.53 423.56 23,920.59 28,105.61 29,646.87 35.22 1,562.24 85.60 318,866.78 232.56 82,617.16 830.83	-65.90 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00 52,808.49 90,567.66 956.44 79.41 181,308.14 242,410.41 1,764.78 17,372.14 4,914.40 1,728,674.46 9,367.44 337,382.84 2,037.17	78.30 % 78.30% 78.30% 86.19 % 83.33 % 62.13 % 86.61 % 69.31 % 0.33 % 86.58 % 89.10 % 98.04 % 91.75 % 98.29 % 84.43% 97.58 % 80.33 % 71.03 %
Revenue Category: R6 510-0950-4625 Expense Category: E0 510-0950-5000 510-0950-5000 510-0950-5010 510-0950-5022 510-0950-5022 510-0950-5025 510-0950-5050 510-0950-5050 510-0950-5050 510-0950-5050 510-0950-5110 510-0950-5110 510-0950-5111 510-0950-5112	Department: 0900 - Water Total: 0 - Wastewater 2 - Intergovernmental Tsfrs	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 22,000.00 209,413.75 272,057.28 1,800.00 18,934.38 5,000.00 2,045,541.24 9,600.00 420,000.00 2,868.00 276.00	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 24,000.00 209,413.75 272,057.28 1,800.00 18,934.38 5,000.00 2,047,541.24 9,600.00 420,000.00 2,868.00 276.00	882,043.54 882,043.54 882,043.54 882,043.54 79,971.83 17,233.00 20,441.53 7,542.20 154.66 0.00 14,905.36 14,199.54 35.22 1,562.24 85.60 156,131.18 0.00 44,826.97 443.81 8,491.25	882,043.54 882,043.54 882,043.54 154,427.05 34,466.00 32,191.51 14,002.53 423.56 23,920.59 28,105.61 29,646.87 35.22 1,562.24 85.60 318,866.78 232.56 82,617.16 830.83 18,535.36	-65.90 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00 52,808.49 90,567.66 956.44 79.41 181,308.14 242,410.41 1,764.78 17,372.14 4,914.40 1,728,674.46 9,367.44 337,382.84 2,037.17 -18,259.36	78.30 % 78.30% 78.30% 78.30% 86.19 % 83.33 % 62.13 % 86.61 % 69.31 % 0.33 % 86.58 % 89.10 % 98.04 % 91.75 % 98.29 % 84.43% 97.58 % 80.33 % 71.03 % 66,615.71 %
Revenue Category: R6 510-0950-4625 Expense Category: E0 510-0950-5000 510-0950-5000 510-0950-5010 510-0950-5022 510-0950-5022 510-0950-5025 510-0950-5050 510-0950-5050 510-0950-5050 510-0950-5050 510-0950-5110 510-0950-5111 510-0950-5112 510-0950-5115	Department: 0900 - Water Total: 0 - Wastewater 2 - Intergovernmental Tsfrs	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 22,000.00 209,413.75 272,057.28 1,800.00 18,934.38 5,000.00 2,045,541.24 9,600.00 420,000.00 2,868.00 276.00 8,664.00	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 24,000.00 209,413.75 272,057.28 1,800.00 18,934.38 5,000.00 2,047,541.24 9,600.00 420,000.00 2,868.00 276.00 8,664.00	882,043.54 882,043.54 882,043.54 882,043.54 79,971.83 17,233.00 20,441.53 7,542.20 154.66 0.00 14,905.36 14,199.54 35.22 1,562.24 85.60 156,131.18 0.00 44,826.97 443.81 8,491.25 845.89	882,043.54 882,043.54 882,043.54 154,427.05 34,466.00 32,191.51 14,002.53 423.56 23,920.59 28,105.61 29,646.87 35.22 1,562.24 85.60 318,866.78 232.56 82,617.16 830.83 18,535.36 1,445.78	-65.90 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00 52,808.49 90,567.66 956.44 79.41 181,308.14 242,410.41 1,764.78 17,372.14 4,914.40 1,728,674.46 9,367.44 337,382.84 2,037.17 -18,259.36 7,218.22	78.30 % 78.30% 78.30% 78.30% 86.19 % 83.33 % 62.13 % 86.61 % 69.31 % 0.33 % 86.58 % 89.10 % 98.04 % 91.75 % 98.29 % 84.43% 97.58 % 80.33 % 71.03 % 66,615.71 % 83.31 %
Revenue Category: R6 510-0950-4625 Expense Category: E0 510-0950-5000 510-0950-5000 510-0950-5010 510-0950-5022 510-0950-5022 510-0950-5025 510-0950-5050 510-0950-5050 510-0950-5050 510-0950-5050 510-0950-5110 510-0950-5110 510-0950-5111 510-0950-5112	Department: 0900 - Water Total: 0 - Wastewater 2 - Intergovernmental Tsfrs	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 22,000.00 209,413.75 272,057.28 1,800.00 18,934.38 5,000.00 2,045,541.24 9,600.00 420,000.00 2,868.00 276.00	4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 24,000.00 209,413.75 272,057.28 1,800.00 18,934.38 5,000.00 2,047,541.24 9,600.00 420,000.00 2,868.00 276.00	882,043.54 882,043.54 882,043.54 882,043.54 79,971.83 17,233.00 20,441.53 7,542.20 154.66 0.00 14,905.36 14,199.54 35.22 1,562.24 85.60 156,131.18 0.00 44,826.97 443.81 8,491.25	882,043.54 882,043.54 882,043.54 154,427.05 34,466.00 32,191.51 14,002.53 423.56 23,920.59 28,105.61 29,646.87 35.22 1,562.24 85.60 318,866.78 232.56 82,617.16 830.83 18,535.36	-65.90 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00 52,808.49 90,567.66 956.44 79.41 181,308.14 242,410.41 1,764.78 17,372.14 4,914.40 1,728,674.46 9,367.44 337,382.84 2,037.17 -18,259.36	78.30 % 78.30% 78.30% 78.30% 86.19 % 83.33 % 62.13 % 86.61 % 69.31 % 0.33 % 86.58 % 89.10 % 98.04 % 91.75 % 98.29 % 84.43% 97.58 % 80.33 % 71.03 % 66,615.71 %

budget neport				55.0		o	,,
		0.1-11		Daviad	Final	Variance	Davasus
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent
		M. ARRENT TARRAS VINGORGAS AND	Walles David Walles	40000000000000000000000000000000000000	1		**************************************
510-0950-5120	Insurance - Property	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
510-0950-5130	Sanitation	130,000.00	130,000.00	10,167.01	17,678.75	112,321.25	86.40 %
510-0950-5140	Supplies - B&G	1,500.00	1,500.00	251.90	402.46	1,097.54	73.17 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	78.19	181.02	1,318.98	87.93 %
510-0950-5145	Tools	15,000.00	15,000.00	190.80	190.80	14,809.20	98.73 %
	Category: E10 - Building & Grounds Exp Total:	617,768.00	617,768.00	66,069.63	123,691.48	494,076.52	79.98%
Category:	E20 - Vehicle Expense						
510-0950-5200	Fuel Expense	75,000.00	75,000.00	5,894.61	9,826.74	65,173.26	86.90 %
510-0950-5210	Service & Repair - Vehicle	60,000.00	60,000.00	866.94	959.91	59,040.09	98.40 %
510-0950-5218	Tire Expense	10,800.00	10,800.00	136.72	192.95	10,607.05	98.21 %
510-0950-5225	Insurance Expense - Vehicle	12,000.00	16,520.07	0.00	19,392.74	-2,872.67	-17.39 %
510-0950-5240	Equipment Rental	4,500.00	4,500.00	0.00	4,058.64	441.36	9.81 %
	Category: E20 - Vehicle Expense Total:	162,300.00	166,820.07	6,898.27	34,430.98	132,389.09	79.36%
Category	E30 - Supply Expense						
510-0950-5300	Supplies - Office	4,200.00	4,200.00	193.56	193.56	4,006.44	95.39 %
510-0950-5322	Supplies - Office Supplies - Operating	240,000.00	240,000.00	26,978.80	33,046.85	206,953.15	86.23 %
510-0950-5322	Supplies - Operating Supplies - Chemicals	198,000.00	198,000.00	43,471.31	44,653.10	153,346.90	77.45 %
	SPECIAL SECTION CONTRACTOR CONTRA	36,000.00	36,000.00	3,533.07	9,178.07	26,821.93	74.51 %
510-0950-5326 510-0950-5350	Supplies - Lab	A. A. Carrier		125.59	125.59	4,874.41	97.49 %
510-0950-5350	Postage Expense	5,000.00	5,000.00 483,200.00	74,302.33	87,197.17	396,002.83	81.95%
	Category: E30 - Supply Expense Total:	483,200.00	483,200.00	74,302.33	87,197.17	390,002.83	81.93%
Category:	E40 - Operations Expense						
510-0950-5475	Credit Card Fees	36,780.00	36,780.00	0.00	0.00	36,780.00	100.00 %
510-0950-5480	Dues & Subscriptions	17,183.00	15,000.00	7,204.87	7,359.87	7,640.13	50.93 %
510-0950-5530	Safety Program	4,000.00	4,000.00	415.82	415.82	3,584.18	89.60 %
	Category: E40 - Operations Expense Total:	57,963.00	55,780.00	7,620.69	7,775.69	48,004.31	86.06%
Category:	E55 - Professional Services						
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %
510-0950-5553	Prof Services - Advertising	2,000.00	2,000.00	61.76	61.76	1,938.24	96.91 %
510-0950-5586	Prof Services - Other	95,400.00	95,400.00	6,877.88	7,526.30	87,873.70	92.11 %
510-0950-5589	Prof Services - Printing	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
	Category: E55 - Professional Services Total:	109,600.00	109,600.00	6,939.64	7,588.06	102,011.94	93.08%
Category	E60 - Miscellaneous Expense						
510-0950-5604	Hardware - New & Renewals	4,000.00	4,000.00	2,217.38	2,217.38	1,782.62	44.57 %
510-0950-5608	Software - New & Renewals	70,240.00	70,240.00	2,815.88	2,815.88	67,424.12	
510-0950-5614	Copiers & Maintenance	0.00	0.00	106.15	212.31	-212.31	
310 0330 3014	Category: E60 - Miscellaneous Expense Total:	74,240.00	74,240.00	5,139.41	5,245.57	68,994.43	
	•	74,240.00	74,240.00	3,233.12	3,2 13.37	00,55 11 15	52.5575
	E62 - Intergovernmental Tsfr			46 400 04	46 422 24	72 576 66	64.24.0/
510-0950-5626	Xfer to Other	120,000.00	120,000.00	46,423.34	46,423.34	73,576.66	
	Category: E62 - Intergovernmental Tsfr Total:	120,000.00	120,000.00	46,423.34	46,423.34	73,576.66	61.31%
Category:	E72 - Bond Expense						
510-0950-5722	Bond Principal Payment	105,838.51	105,838.51	0.00	0.00	105,838.51	100.00 %
510-0950-5724	Bond Fees	66,999.96	66,999.96	4,792.88	9,585.76	57,414.20	85.69 %
	Category: E72 - Bond Expense Total:	172,838.47	172,838.47	4,792.88	9,585.76	163,252.71	94.45%
Category	E80 - Fixed Assets						
510-0950-5810	Capital Assets - Equipment	180,000.00	254,798.80	0.00	0.00	254,798.80	100.00 %
510-0950-5816	Capital Assets - Infrastructure	2,242,000.00	3,206,236.78	68,090.98	70,680.77	3,135,556.01	
510-0950-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	500,000.00	
510 0550 5024	Category: E80 - Fixed Assets Total:	2,922,000.00	3,961,035.58	68,090.98	70,680.77	3,890,354.81	
		_,,,,	5,2 52,000.00	- 5,000.00	,	-,,	
	E85 - Interest Expense	07.500.00	07.500.60	7 204 72	14500 44	72.000.55	02.24.0/
510-0950-5850	Interest Expense	87,589.00	87,589.00	7,294.72	14,589.44	72,999.56	
	Category: E85 - Interest Expense Total:	87,589.00	87,589.00	7,294.72	14,589.44	72,999.56	
	Expense Total:	6,853,039.71	7,896,412.36	449,703.07	726,075.04	7,170,337.32	90.81%
	Department: 0950 - Wastewater Surplus (Deficit):	-2,789,039.71	-3,832,412.36	432,340.47	155,968.50	3,988,380.86	104.07%
						3,988,314.96	
	Fund: 510 - Wastewater Fund Surplus (Deficit):	-2,789,039.71	-3,832,412.36	432,274.57	155,902.60	3,300,314.90	104.07%

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E72	2 - Bond Expense						
604-0000-5724	Bond Fees	0.00	0.00	166.67	333.34	-333.34	0.00 %
	Category: E72 - Bond Expense Total:	0.00	0.00	166.67	333.34	-333.34	0.00%
	Expense Total:	0.00	0.00	166.67	333.34	-333.34	0.00%
Dep	partment: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,647.44	59,054.24	59,054.24	0.00%
Fund: 6	04 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,647.44	59,054.24	59,054.24	0.00%
Department: 000 Revenue	Ref Rev Bonds 2017 DSR 0 - Administration 5 - Interest Revenue						
606-0000-4850	Interest Revenue	0.00	0.00	892.73	1,699.89	1,699.89	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	892.73	1,699.89	1,699.89	0.00%
	Revenue Total:	0.00	0.00	892.73	1,699.89	1,699.89	0.00%
	Department: 0000 - Administration Total:	0.00	0.00	892.73	1,699.89	1,699.89	0.00%
Fu	und: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	892.73	1,699.89	1,699.89	0.00%
Revenue	Commission 0 - A/P Tax Commission 5 - Interest Revenue						
700-0150-4850	Interest Revenue	0.00	0.00	11.96	38.73	38.73	0.00 %
100 0230 1030	Category: R85 - Interest Revenue Total:	0.00	0.00	11.96	38.73	38.73	
	Revenue Total:	0.00	0.00	11.96	38.73	38.73	0.00%
Expense Category: E6	0 - Miscellaneous Expense						
700-0150-5600	Miscellaneous Expense	0.00	0.00	0.00	212,898.04	-212,898.04	0.00 %
	Category: E60 - Miscellaneous Expense Total:	0.00	0.00	0.00	212,898.04	-212,898.04	0.00%
	Expense Total:	0.00	0.00	0.00	212,898.04	-212,898.04	0.00%
Departm	ent: 0150 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	11.96	-212,859.31	-212,859.31	0.00%
i	Fund: 700 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	11.96	-212,859.31	-212,859.31	0.00%
	Report Surplus (Deficit):	-614,794.99	-9,813,028.94	-2,399,810.44	-1,870,858.74	7,942,170.20	80.93%

Group Summary

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

Budget Report

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

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

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

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

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

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

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

Category Final series Foundation (as in the series) Current (bit (bit (bit (bit (bit (bit (bit (bi						Variance	
Accordancy Foundation Couls Judge Canal Section Country		Original	Current	Parind	Ficeal	Variance Egyptable	
R85 Interest Revenue	Catagony	_					
Page	Category	_	_	·	•		_
Page	-						
Ego-Miscellaneous Expanse 2,500.00 3,500.00 0,00	Revenue Total:	2,500.00	2,500.00	0.18	0.38	-2,499.62	99.98%
Expense Coper Foot Coper Cop	Expense						
Department: 0600 - Police Surplus (Deficit):	E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Pund: 686 - Straet Fund Department: 0104 - Stroet Fund Department: 0104 - Dep	Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Pund: 686 - State Drug Control Surplus (Deficit):	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.18	0.38	0.38	0.00%
Page		0.00	0.00	0.18	0.38	0.38	0.00%
Poperatiment: 040 - Stormwater Expense September Expense September		0.00	0.00	0.20	0.50	0.50	0.0070
Personne							
Edi	•						
E20 - Public Expense	•	ANR 020 87	400 020 8 7	27 534 83	53 905 61	355 124 26	86 82%
Page	•	•	•	•			
E30 - Supply Expense	- · · · · · · · · · · · · · · · · · · ·	•	•				
E40	·	•	· ·		•		
E55. Professional Services 100,250.00 150,760.00 0.00 0.00 62,000.00 0.0	• • • •		•		•	=	
E80 - Fixed Assets	•					=	
Expense Total			•		•		
Department: 0140 - Stormwater Total:		· · · · · · · · · · · · · · · · · · ·	 				
Poperatment: 0800 - Street Revenue Rico Taxes - Sales 456,000.00 A56,000.00 A50,003.90 107,046.47 348,953.53 76.52% RIS - Taxes - Property 1,368,000.00 1,368,000.00 1,98,491.15 236,611.15 -1,131,388.85 82.70% RIS - Taxes - Property 1,368,000.00 1,368,000.00 1,000.00 2,054.48 2,054.48 1,054.48 105,45% RIS - Intergovernmental Isfrs 1,893,000.00 1,893,000.00 1,000.00 2,054.48 2,054.48 1,054.48 105,45% RIS - Intergovernmental Isfrs 1,893,000.00 1,893,000.00 1,000.00 0.00 0.00 0.00 425,000.00 100.00% RIS - Intergovernmental Isfrs 1,893,000.00 1,893,000.00 0.00 0.00 0.00 0.00 425,000.00 100.00% RIS - Intergovernmental Isfrs 1,893,000.00 4,143,775.00 323,337.62 661,212.10 3,482,562.90 84.04% RIS - Intergovernmental Isfrs 1,527,005.88 1,531,035.88 87,673.87 194,573.68 1,336,462.20 87.29% RIS - Intergovernmental Expense 104,704.96 104,704.96 88,871.13 16,199.49 88,850.47 84.53% RIS - Intergovernmental Expense 104,704.96 104,704.96 88,871.13 16,199.49 88,850.47 84.53% RIS - Intergovernmental Expense 218,500.00 223,822.50 17,330.15 49,182.24 174,640.26 78.03% RIS - Intergovernmental Expense 218,500.00 223,822.50 17,330.15 49,182.24 174,640.26 78.03% RIS - Intergovernmental Expense 38,952.16 391,976.90 30,043.51 50,016.01 341,960.89 87,24% RIS - Intergovernmental Expense 238,950.00 36,229.00 3,963.00	_						
Revenue R10 - Taxes - Sales R15 - Taxes - Property R10 - Taxes - Pro	Department: U140 - Stormwater Total:	614,303.87	691,448.43	29,272.67	63,062.84	628,385.59	90.88%
R10 - Taxes - Sales	Department: 0800 - Street						
R15 - Taxes - Property	Revenue						
R60 - Miscellaneous Revenue 1,000,000 1,000,000 2,054,88 2,054,48 1,054,48 10,54,58 R62 - Intergovernmental Tsfrs 1,893,000,000 1,893,000,000 157,750,00 315,500,00 -1,577,500,00 83,33% R64 - Reimbursement 425,000,00 425,000,00 0.00 0.00 425,000,00 0.00 0.00 425,000,00 10,000 R85 - Interest Revenue 775,00 775,00 775,00 30,337,60 661,212.0 3,482,562.00 10,000% Expense 1,000,000 4,143,775.00 1,331,035.88 87,673.87 194,573.68 1,336,462.20 87.29% E10 - Building & Grounds Exp 1,04,704.96 104,704.96 8,871.13 16,199.49 88,50.47 88,805.10 9,887.13 11,99.49 88,505.47 8	R10 - Taxes - Sales	456,000.00	456,000.00	54,043.99	107,046.47	-348,953.53	76 .5 2 %
R62 - Intergovernmental Tsfrs 1,893,000.00 1,893,000.00 157,750.00 315,500.00 1,577,500.00 83.33% R64 - Reimbursement 425,000.00 425,000.00 0.00 0.00 425,000.00 10.00% R85 - Interest Revenue 775.00 775.00 0.00 0.00 3,482,562.00 8.00 Expense 1,527,035.88 1,531,035.88 87,673.87 194,573.68 1,336,462.20 8.729 E10 - Building & Grounds Exp 104,704.96 104,704.96 8,871.13 16,199.49 88,505.47 84,538 E20 - Vehicle Expense 218,500.00 223,822.50 17,330.15 49,182.24 174,640.26 87,038 E30 - Supply Expense 388,952.16 391,976.90 30,043.51 50,016.01 341,960.89 87,248 E40 - Operations Expense 294,283.00 362,290.04 3,679.82 8,672.80 353,617.24 97,619 E55 - Professional Services 1,088,000.00 2,282,764.24 180,797.60 193,396.10 2,693,361.72 97,619 E60 - Intergoutrium Projects	R15 - Taxes - Property	1,368,000.00	1,368,000.00	109,489.15	236,611.15	-1,131,388.85	82.70%
R64 - Reimbursement 425,000.0 425,000.0 0.00 0.00 425,000.0 100.0% R85 - Interest Revenue Revenue Total: 4,143,775.00 775.00 775.00 0.00 0.00 775.00 100.00% Expense Expense 1,527,035.88 1,531,035.88 8,673.87 314,573.03 149,457.36 87.29% 87.24% 88.205.04 8.897.13 15.199.49 88.505.07 87.33% 88.505.04 8.891.976.90 30.043.51 50.016.01 341,960.89 89.24% 89.20 87.24% 460.299.00 4,718.34 8.801.01 23.298.80 69.50 8.595.60 33.995.00 33.905.00 3,909.80 45.296.20 9.206.85<	R60 - Miscellaneous Revenue	1,000.00	1,000.00	2,054.48	2,054.48	1,054.48	105.45%
R85 - Interest Revenue 775.00 775.00 775.00 0.00 0.00 775.00 10.00% Expense E01 - Personnel Expense 1,527,035.88 1,531,035.88 87,673.87 194,573.68 1,336,462.20 87.29% E10 - Building & Grounds Exp 104,704.96 104,704.96 8,871.13 16,199.49 88,505.47 84.53% E20 - Vehicle Expense 218,500.00 223,822.50 130,305.15 50,016.01 341,960.89 87.24% E30 - Supply Expense 388,952.16 391,976.90 30,043.51 50,016.01 341,960.89 87.24% E40 - Operations Expense 294,283.00 292,100.00 4,718.34 8,801.10 283,298.00 69.99% E55 - Professional Services 38,505.10 33,965.00 3,902.81 4,066.55 49,886.45 92,46% E60 - Rixed Assets 1,088,000.00 2,882,764.24 180,797.60 193,396.10 2,083,368.14 91.53% E80 - Fixed Assets Expense Total 4,603,414.04 6,128,945.48 613,144.25 80,109.0 5,	R62 - Intergovernmental Tsfrs	1,893,000.00	1,893,000.00	157,750.00	315,500.00	-1,577,500.00	83.33%
Revenue Total:	R64 - Reimbursement	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00%
Expense	R85 - Interest Revenue	775.00	775.00	0.00	0.00	-775.00	100.00%
E01 - Personnel Expense	Revenue Total:	4,143,775.00	4,143,775.00	323,337.62	661,212.10	-3,482,562.90	84.04%
E01 - Personnel Expense	Expense						
E10 - Building & Grounds Exp	•	1,527,035.88	1,531,035.88	87,673.87	194,573.68	1,336,462.20	87.29%
E20 - Vehicle Expense	•			8,871.13	16,199.49	88,505.47	84.53%
E30 - Supply Expense 388,952.16 391,976.90 30,043.51 50,016.01 341,960.89 87.24% E40 - Operations Expense 294,283.00 292,100.00 4,718.34 8,801.10 283,298.90 96.99% E55 - Professional Services 328,500.04 362,290.04 3,679.82 8,672.80 353,617.24 97.61% E60 - Miscellaneous Expense 53,965.00 53,965.00 3,920.81 4,068.55 49,896.45 92.46% E80 - Fixed Assets 1,088,000.00 2,282,764.24 180,797.60 193,396.10 2,089,368.14 91.53% E90 - Construction Projects 600,000.00 886,285.96 276,109.03 276,109.03 610,176.93 68.85% Eyense Total: 4,603,941.04 6,128,945.48 613,144.26 801,019.00 5,327,926.48 86.93% Department: 0800 - Street Surplus (Deficit): -400,166.04 -1,985,170.48 -289,806.64 -139,806.90 1,845,365.88 92.96% Fund: 110 - Special Redemp - 2016 Bond 5,070,466.91 -2,076,618.91 -319,079.31 5,067.68 5,067.68 0.00%			•	<u>.</u>		=	
E40 - Operations Expense 294,283.00 292,100.00 4,718.34 8,801.10 283,298.90 96.99% E55 - Professional Services 328,500.04 362,290.04 3,679.82 8,672.80 535,617.24 97.61% E60 - Miscellaneous Expense 53,965.00 53,965.00 3,920.81 4,068.55 49,896.45 92.46% E80 - Fixed Assets 1,088,000.00 2,282,764.24 180,797.60 193,396.10 2,089,368.14 91.53% E90 - Construction Projects 600,000.00 886,285.96 276,109.03 276,109.03 610,176.93 68.85% Expense Total: 4,603,941.04 6,128,945.48 613,144.26 801,019.00 5,327,926.48 86.93% Department: 0800 - Street Surplus (Deficit): -460,166.04 -1,985,170.48 289,806.64 -139,806.90 1,845,363.58 92.96% Fund: 110 - Special Redemp - 2016 Bond 2,007,465.91 -2,676,618.91 -319,079.31 -202,869.74 2,473,749.17 92.42% Revenue 0.00 0.00 2,606.33 5,067.68 5,067.68 0.00%		· ·	· ·				
Part						•	
E60 - Miscellaneous Expense 53,965.00 53,965.00 3,920.81 4,068.55 49,896.45 92.46% E80 - Fixed Assets 1,088,000.00 2,282,764.24 180,797.60 193,396.10 2,089,368.14 91.53% E90 - Construction Projects 600,000.00 886,285.96 276,109.03 276,109.03 276,109.03 261,0176.93 68.85% 603,000.00 600,176.93 68.85% 603,000.00 600,176.93 68.85% 603,000.00 600,176.93 600,000.00 600,000.00 600,00					•		
F80 - Fixed Assets 1,088,000.00 2,282,764.24 180,797.60 193,396.10 2,089,368.14 91.53% E90 - Construction Projects 600,000.00 886,285.96 276,109.03 276,109.03 610,176.93 68.85% 68.85% 600,000.00 600,000 610,176.93 68.85% 613,144.26 801,019.00 5,227,926.48 86.93% 613,144.26 801,019.00 5,227,926.48 86.93% 613,144.26 801,019.00 5,227,926.48 86.93% 613,144.26 801,019.00 6,227,926.48 86.93% 613,144.26 801,019.00 6,227,926.48 86.93% 613,144.26 801,019.00 6,2473,749.17 92.42% 613,144.26 801,019.00 6,266.01 6,128,945.48 613,144.26 801,019.00 6,2473,749.17 92.42% 613,144.26 801,019.00 6,266.01 6,128,945.48 613,144.26 801,019.00 6,2473,749.17 92.42% 613,144.26 801,019.00 6,266.01 6,128,945.48 613,144.26 801,019.00 6,2473,749.17 92.42% 613,144.26 801,019.00 6,266.01 6,128,945.48 613,144.26 801,019.00 6,2473,749.17 92.42% 613,144.26 801,019.00 6,266.01 6,128,945.48 613,144.26 801,019.00 6,2473,749.17 92.42%			· ·	<u>=</u> "	•	•	
Expense Total: 4,603,941.04 6,128,945.48 613,144.26 801,019.00 5,327,926.48 86.93%					· ·		
Expense Total: 4,603,941.04 6,128,945.48 613,144.26 801,019.00 5,327,926.48 86.93% Department: 0800 - Street Surplus (Deficit): -460,166.04 -1,985,170.48 -289,806.64 -139,806.90 1,845,363.58 92.96% Fund: 110 - Special Redemp - 2016 Bond -1,074,469.91 -2,676,618.91 -319,079.31 -202,869.74 2,473,749.17 92.42% Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration Revenue R62 - Intergovernmental Tsfrs 0.00 0.00 2,606.33 5,067.68 5,067.68 0.00% R85 - Interest Revenue 0.00 0.00 2,666.01 5,175.60 5,175.60 0.00% Department: 0100 - Administration Total: 0.00 0.00 2,666.01 5,175.60 5,175.60 0.00% Fund: 110 - Special Redemp - 2016 Bond Total: 0.00 0.00 2,666.01 5,175.60 5,175.60 0.00% Department: 0100 - Administration Revenue 0.00 0.00 2,666.01 5,175.60 5,175.60				<u>.</u>	•		
Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration Revenue R85 - Interest Revenue Department: 0100 - Administration Total: Department: 0100 - Administration Total: Revenue R85 - Interest Revenue R85 - Interest Revenue Revenue Total: Department: 0100 - Administration Total: Revenue Tot	***	···		<u>-</u>			
Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration Revenue R85 - Interest Revenue Department: 0100 - Administration Total: Department: 0100 - Administration Total: Revenue R85 - Interest Revenue R85 - Interest Revenue Revenue Total: Department: 0100 - Administration Total: Revenue Tot	Department: 0800 - Street Surplus (Deficit):	-460,166.04	-1,985,170.48	-289,806.64	-139,806.90	1,845,363.58	92.96%
Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration Revenue R62 - Intergovernmental Tsfrs 0.00 0.00 0.00 59.68 107.92 107.92 0.00 Revenue Total: 0.00 0.00 0.00 2,666.01 5,175.60 5,175.60 0.00 Pund: 110 - Special Redemp - 2016 Bond Total: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	- <u>-</u> -	-1,074,469.91	-2,676,618.91	-319,079.31	-202,869.74	2,473,749.17	92.42%
Department: 0100 - Administration Revenue R62 - Intergovernmental Tsfrs 0.00 0.00 2,606.33 5,067.68 5,067.68 0.00% R85 - Interest Revenue 0.00 0.00 59.68 107.92 107.92 0.00% Revenue Total: 0.00 0.00 2,666.01 5,175.60 5,175.60 0.00% Department: 0100 - Administration Total: 0.00 0.00 2,666.01 5,175.60 5,175.60 0.00% Fund: 113 - Debt Service Reserve Fund 0.00 0.00 2,666.01 5,175.60 5,175.60 0.00% Revenue R85 - Interest Revenue 0.00 0.00 2,606.33 5,067.68 5,067.68 0.00%	, ,	• •	. , -		•		
Revenue R62 - Intergovernmental Tsfrs 0.00 0.00 2,606.33 5,067.68 5,067.68 0.00% R85 - Interest Revenue 0.00 0.00 59.68 107.92 107.92 0.00% Revenue Total: 0.00 0.00 2,666.01 5,175.60 5,175.60 0.00% Department: 0100 - Administration Total: 0.00 0.00 2,666.01 5,175.60 5,175.60 0.00% Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration Revenue R85 - Interest Revenue 0.00 0.00 2,606.33 5,067.68 5,067.68 0.00%	·						
R62 - Intergovernmental Tsfrs 0.00 0.00 2,606.33 5,067.68 5,067.68 0.00% R85 - Interest Revenue 0.00 0.00 59.68 107.92 107.92 0.00% Revenue Total: 0.00 0.00 2,666.01 5,175.60 5,175.60 0.00% Department: 0100 - Administration Total: 0.00 0.00 2,666.01 5,175.60 5,175.60 0.00% Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration Revenue R85 - Interest Revenue 0.00 0.00 2,606.33 5,067.68 5,067.68 0.00%	•						
R85 - Interest Revenue Revenue 0.00 0.00 59.68 107.92 0.00% Revenue Total: 0.00 0.00 2,666.01 5,175.60 5,175.60 0.00% Department: 0100 - Administration Total: 0.00 0.00 2,666.01 5,175.60 5,175.60 0.00% Fund: 110 - Special Redemp - 2016 Bond Total: 0.00 0.00 2,666.01 5,175.60 5,175.60 0.00% Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration Revenue R85 - Interest Revenue 0.00 0.00 2,606.33 5,067.68 5,067.68 0.00%		0.00	0.00	2,606,33	5.067.68	5.067.68	0.00%
Revenue Total: 0.00 0.00 2,666.01 5,175.60 5,175.60 0.00% Department: 0100 - Administration Total: 0.00 0.00 2,666.01 5,175.60 5,175.60 0.00% Fund: 110 - Special Redemp - 2016 Bond Total: 0.00 0.00 2,666.01 5,175.60 5,175.60 0.00% Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration Revenue Revenue 0.00 0.00 2,606.33 5,067.68 5,067.68 0.00%	v				·	-	
Department: 0100 - Administration Total: 0.00 0.00 2,666.01 5,175.60 5,175.60 0.00%	-					·	
Fund: 110 - Special Redemp - 2016 Bond Total: 0.00 0.00 2,666.01 5,175.60 5,175.60 0.00% Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration Revenue R85 - Interest Revenue 0.00 0.00 2,606.33 5,067.68 5,067.68 0.00%				···			
Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration Revenue R85 - Interest Revenue 0.00 0.00 2,606.33 5,067.68 5,067.68 0.00%				<u>.</u>			
Department: 0100 - Administration Revenue 0.00 0.00 2,606.33 5,067.68 5,067.68 0.00%	·	0.00	0.00	2,000.01	3,173.00	3,173.60	0.00%
Revenue 0.00 0.00 2,606.33 5,067.68 5,067.68 0.00%							
R85 - Interest Revenue 0.00 0.00 2,606.33 5,067.68 5,067.68 0.00%	•						
· · · · · · · · · · · · · · · · · · ·			a a =	2 - 2 - 2 -		# ac#	
Revenue Total: 0.00 0.00 2,606.33 5,067.68 5,067.68 0.00%	•					· · · · · · · · · · · · · · · · · · ·	
	Revenue Total:	0.00	0.00	2,606.53	5,067.68	5,067.68	0.00%

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

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

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

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

Fund Summary

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