

Bryant Water and Wastewater Committee

Boswell Municipal Complex - City Hall Conference Room

Date: May 02, 2023 - Time: 6:00 PM

Call to Order

Leak Adjustments Review

- 1. Leak Adjustments
 - WSAC 04.24.23.pdf

Approval of Minutes

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

Finance Reports

- 3. February Financial Report
 - 03-21-23 february financial report.pdf
- 4. March Financial Report
 - 04-18-23_financial_report_ending_march_2023.pdf

Old Business

Public Works

5. LS 20 Suncrest Repair

New Business

Public Works

- 6. Payment Plan
- 7. Leak Adjustment Policy
- 8. Meter Deposit

Projects

9. Saline Regional Public Water Authority Update

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY	Λ	2023
Date:	Honil	0.000

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	Chanks Daniels	Customer Address	3602 Stillman
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	12/22
2 months Amount of Bill:	*313.86	Usage:	208
Average Bill:	39.21	Three Month Average Usage:	20
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	*142.63	Adjusted Bill Amount:	°231.23
Customer Name	Jeanon Paul Charlogne	Customer Address	2312 Hilltop R
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	3123
3 mouths Amount of Bill:	"1,303.14	Usage:	730
Average Bill:	"1,303.14 "101. "	Three Month Average Usage:	*57
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	*484.10	Adjusted Bill Amount:	1819.04
Customer Name	Arlinda Givens	Customer Address	1810 Biship A.3
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	3123
3moulls Amount of Bill:	*617.79	Usage:	352
Average Bill:	*39.53	Three Month Average Usage:	20
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	*252.86	Adjusted Bill Amount:	*364.93
Customer Name	Bryant School District	Customer Address	801 N Reynolds
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	3 (23
3 months Amount of Bill:	1101.37	Usage:	498
` Average Bill:	20000	Three Month Average Usage:	79
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	226.01	Adjusted Bill Amount:	* 875.34
Customer Name	Eugene Hampton	Customer Address	4801 Lexington
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	3/23
3 months Amount of Bill:	1481.25	Usage:	820
Average Bill:	107-	Three Month Average Usage:	58
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	559.41	Adjusted Bill Amount:	921.84
		The second secon	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY	1 : 1	2023
Date:	17047	G. C

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	Laiken	Baind	Customer Address	2408 Birdie
Date Leak Detected by AMI			Date Customer Notified	
Date Leak Started			Date Leak Repaired	4/23
(mouth Amount of Bill:	*382.0	19	Usage:	211
Average Bill:	39.53		Three Month Average Usage:	28
Adjustment Approved:	Yes	No	Approved By:	,
Amount of Adjustment to Sewer Bill:	*165.4	٥	Adjusted Bill Amount:	217.59
Customer Name			Customer Address	
Date Leak Detected by AMI			Date Customer Notified	
Date Leak Started			Date Leak Repaired	
Amount of Bill:			Usage:	
Average Bill:			Three Month Average Usage:	
Adjustment Approved:	Yes	No	Approved By:	
Amount of Adjustment to Sewer Bill:			Adjusted Bill Amount:	
Customer Name	Martinary a com-directory and the American State (agree of American State (agree)		Customer Address	
Date Leak Detected by AMI			Date Customer Notified	
Date Leak Started			Date Leak Repaired	
Amount of Bill:			Usage:	
Average Bill:		,	Three Month Average Usage:	
Adjustment Approved:	Yes	No	Approved By:	
Amount of Adjustment to Sewer Bill:	nitras escribio de la companya del la companya de l		Adjusted Bill Amount:	
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Date Leak Detected by AMI			Date Customer Notified	
Date Leak Started			Date Leak Repaired	
Amount of Bill:	Alleren er		Usage:	
Average Bill:	Alad galvana ay Arabi a Ay a Mary affeld his haraba Albahan ay affe galban galban arab		Three Month Average Usage:	
Adjustment Approved:	Yes	No	Approved By:	
Amount of Adjustment to Sewer Bill:			Adjusted Bill Amount:	
Customer Name	Amenica de la constanta de la		Customer Address	
Date Leak Detected by AMI			Date Customer Notified	
Date Leak Started			Date Leak Repaired	
Amount of Bill:			Usage:	
Average Bill:			Three Month Average Usage:	
Adjustment Approved:	Yes	No	Approved By:	
Amount of Adjustment to Sewer Bill:			Adjusted Bill Amount:	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Date of Request: Service Account No.: Customer Name: Charles Daniels Home Phone: 3602 Stillman Service Address: Work Phone: City; State, Zip: Date Leak Detected: Date Repaired: Description of Cause of Leaks faucet, tollet, underground, etc.); Leaks 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:	CALCON !	20	7							
Willed It a) Bill:	_	2.	3.	86	`		. U	zage:	200	
Average Bill:	A	39.	2		.]	Three Moi	ith Average U	sage:	20	
Adjustment Approyed:		YE.		· No			Approve	d By:		the start of the s
Amount of Adjustment to Sewer Billy	1	14	2	63		; Adj	usted Bill Amo	ount:	P 231	.23
Payment Plan Yes		No.		Payme	ent Period	3 Months	6 Mo	nths	Payment Ami:	W 100
Customer Service Manager					, , , , , , , , , , , , , , , , , , , ,	- 1.125 · · · · · · · · · · · · · · · · · · ·	·		<u>, garaga garanaga a a a garaga garaga</u>	4

3/18/23 Dear Sir/madam I had 2 water leaks it my house on 3602 Stillman Coop that caused my water bill to be Extremely high. The Leaks where fixed 2021 by Mephow an Documber 72, 1922.
My bill is now hormal. De appreciated. Thanks Charles Daniels
2602 Stillman Loop

AR 77.022 Bryant, AR 72022 Acet# 03761-000 Due Date - 1/1/2023 -141.09 Due da 2/1/2023 -232.77

30 W BOLD 36.19

Citt of bitiz	WATER AND WASTERY	ATERUTILITIES	•
LEAK ADJU	ISTMENT REQUEST	•	•
Date of Request:	4123	Service Account No.:	001-08929-00
Customer Name:	Jeon -Paul Chatash	We Home Phone:	>,
Service Address:	2312 H: Htop RD	Work Phone: .	
City; Date Leak Detected	Hexander	State, Zip:	AR 72002
Date Leak Detected		Date Repaired:	3.128/23
Description of Cause	e of Leak (faucet, toilet, underground	d etcli	,
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Explanation of how le	ak was repaired: .Attach plumbing i	invoice or receipts for renai	r narks
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Sworn Statement:			
I management of the second	, swear or affirm that the al	bove and foregoing repres	entations are true and correct to the
best of my information,	knowledge, and belief.	,	in the same
Signature _.			
DIBING CALL		r .	
You have the right	t to appeal the Customer Service Manag	er's decision to the Water an	d Sewer Advisory Committee (WSAC)
 If you are dissatist decision. 	offied with the decision of the WSAC yo	ou have the right to appear	before the Bryant City Council for a final
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	3 month Amo	unt of Bill:	1,30	3.1	4		U≾age:	730	THE PARTY OF THE P
	Å	verage Bill;	K101	00		Three Mon	ith Average Usage:	51	
	Adjustment	Approved:	YE.		·No !		Approved By:		
	. Amount of Adjustment to	Sewer Billy	4484	.10	4.0	: Adj	usted Bill Amount:	\$819.04	,
- Comme	Payment Plan	Yes	No		Payment Period	3 Months	6 Months	Payment Amt.	110:
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Customer Service Manager

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CURRENT		OVER 30	DAYS	OVER 60 DAYS	TOTAL	AMOUNT	220	

Badams, DC5812

SLD. 305 7776 MR. Chatagneau



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

- SALE -

SALES#: FSTLANE1 13 TRANS#: 4388277 04-01-23

23943 1-IN PVC REPAIR COUPLING	11.92
23897 1-IN SCH40 CAP 447010	2.34
2 @ 1.17	
21486 1IN PVC BALL VALVE SOCKET	5.38
2146973 KOBALT 1 1/4IN PVC CUTTER	13.98
150887 OATEY 8-OZ HANDIPAK	11.68
SUBTOTAL:	45.30

TAX: 4.47 INVOICE 04035 TOTAL: 49.77 DEBIT: 49.77

DEBIT: XXXXXXXXXXXXXXX6517 AMOUNT:49.77 AUTHCD: 000109 CHIP REFID: 247104102262 04/01/23 17:29:54

*PIN Verified TRACE: 00243077

PURCHASE CASH BACK TOTAL DEBIT 49.77 0.00 49.77

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

TERMINAL: 04 04/01/23 17:31:17 STORE: 2471 # OF ITEMS PURCHASED: EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STORE MANAGER: MARK MEYER

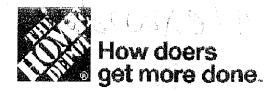
LOWE'S PRICE PROMISE FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

SHARE YOUR FEEDBACK! ENTER FOR A CHANCE TO BE ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! **IENTRE EN EL SORTEO MENSUAL** PARA SER UNO DE LOS CINCO GANADORES DE \$500! ENTER BY COMPLETING A SHORT SURVEY

WITHIN ONE WEEK AT: www.lowes.com/survey Y O U R I D #040354 247150 914351 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 04/01/23 17:31:17



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

1405 00013 55429 03/28/23 04:07 PM SALE CASHIER VIVIAN

670750703027 F ADPTR <A> 3.81 3/4" PEX X 3/4" FEMALE ADAPTER 670750698781 BALL VALVE <A> 11.92 3/4" X 3/4" PEX BALL VALVE

 SUBTOTAL
 15.73

 SALES TAX
 1.47

 TOTAL
 \$17.20

 CASH
 20.20

 CHANGE DUE
 3.00

1405 03/28/23 04:07 PM

1405 13 55429 03/28/2023 2337

RETURN POLICY DEFINITE OF STATES ON POLICY ID PART POLICY EXPIRES ON A 1 90 06/26/2023

UID WE NAIL IT?

Short survey for a chance 10 WIN A \$5,000 HOPE POT GIFT CARD

Opina en español

www.homedepot.com/survey

User ID: HXV 112552 111160 PASSWORD: 23178 112127

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

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Date of Request: Service Account No.: Customer Name: Home Phone: Service Address: Work Phone: City; State, Zip: Date Leak Detected: Date Repaired: Description of Cause of Leak (faucet, toilet, underground, etc.): Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Sworn Statement: _, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief. Signature You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC). If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision. Amount of Bill: *617.79 Usage: Average Bill: ¥39.53 Three Month Average Usage: Adjustment Approved: Approved By: Amount of Adjustment to Sewer Billy Adjusted Bill Amount: Payment Plan Payment Perlod 3 Months 6 Months

Customer Service Manager

WORK ORDER

Date Work Order Received: 3-28-23
APARTMENT # OR AREA: 43
Replaced the entire Fill Value and
its components * New bolts New Happer New handle
DATE WORK FINISHED: 3-79-73 SIGN: MCCATGLI
SIGN: MUCH I CYRN

Approved - Carla Rowland

Ms. Givens 1810 Bishop A-3 501-442-8552

LEAK ADJUSTM Date of Request: Customer Name: Service Address: City: Date Leak Detected:	3/23	Service Account No.: Home Phone: Work Phone: State, Zip: Date Repaired:	101-09651-00 AR 12.22 3123
1 ock	a Joursely Rolley Billaci ground, C		The state of the s
Clare			
			•
Explanation of how leak was r	epaired: Attach plumbing inv	oice or recelpts for repai	r paris
*		9	
	,		
			4
Sworn Statement:			
Ibest of my information, knowled	,, swear or affirm that the aborge, and belief.	ve and foregoing repres	entations are true and correct to the
			,
Signature _.	promite and the state of the st		
 You have the right to appear If you are dissatisfied with decision. 	al the Customer Service Manager's the decision of the WSAC you	s decision to the Water an have the right to appear	d Sewer Advisory Committee (WSAC). before the Bryant City Council for a final
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3 months Amount of Bill:	71101.37		Usage: 498
Average Bill;	1200	. Three Month Avera	The state of the s
Adjustment Approved:	Yes		roved By:
Amount of Adjustment to Sewer Billy	1226.01	: Adjusted Bill	the contract of the contract o
Payment Plan Yes	No Payment Perl	lod 3 Months 6	Months Payment Amic
Ce		W. W. W.	•
Customer Service Manager		4.5	



BRYANT PUBLIC SCHOOLS

To Whom It May Concern:

Bryant Public School District Maintenance Personnel discovered a water leak on campus in March '23. The leak is on account number #024664-00, meter number #18217108 dating from October '22 - March '23. The leak has been repaired as of Tuesday, March 7, 2023. Any adjustments would be helpful.

Dr. Karen Walters, Superintendent



1830 Craig Park Court St. Louis, MO 63146



Invoice # Invoice Date Account # Sales Rep Phone # Branch # 569 **Total Amount Due**

S480523 3/10/23 215377 N LITTLE ROCK HOUSE 501-945-8177 N Little Rock, AR

\$467.57

Remit To: **CORE & MAIN LP**

PO BOX 28330 ST. LOUIS, MO 63146

492 1 MB 0.531 E0009X 10012 D10467794733 S2 P9577771 0001:0001

BRYANT PUBLIC SCHOOLS 200 NW 4TH ST BRYANT AR 72022-3424

Shipped to:

CUSTOMER PICK-UP --

MAR 2 9 2023

Thank you for the opportunity to serve you! We appreciate your prompt payment. Date Ordered Date Shipped Customer PO # Job Name Invoice # Job# Bill of Lading Shipped Via 3/07/23 3/09/23 **NEEDS** WILL CALL S480523

		Quar	ntity			
Product Code	Description	Ordered Ship	ped B/O	Price	UM	Extended Price
21I02S108LT	2X8 MJ S/P SLV C110 IMP	1	1	108.00000	EA	108.00
2402MIDIPSPACK	MIDCO 2 PERMAGRIP IPS REST SET 3018	4	4	46.00000	EA	184.00
59V562SI	562-S VLV BOX W/LID IMPORT 5-1/4" SCREW TYPE 27-37	1	1	135.00000	EA	135.00

ITEMS REC'D-VER	IIFIED BY	and the second second second second second
PRIN/SUPV APPR	OVAL TO PAY	
FINAL/PARTIAL PI	/IT PO#	
DATE		and the second s

Visit core a main.com for a current W-9 form



Online ADVANTAGE

- Pay Online
- · Paperless Billing
- Invoice Reprints
- Signed Delivery Receipts

Remit payment to the address shown on this invoice or access your account in Online Advantage to pay online,

Freight

Delivery

Handling

Restock

Misc.

Subtotal:

427.00

Other: Tax:

0.00 40.57

Terms: NET 30 Ordered By:

Invoice Total:

\$467.57

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted.

To review these terms and conditions, please visit: http://tandc.coreandmain.com/.

	STMENT REQ		R UTILITIES -			
Date of Request:	3/23	S	iervice Account	No.: 10	1-0745	6-00
Customer Name:	Eugene Ham		lome Phone:	Proc. 200	,	4
Service Address:	4861 Leavings	the same of the sa	Vork Phone:	. 1	- 1010 - 10	
City: Date Leak Detected:	Bayant		tate, Zip:	1	R 1202	7
Date Leak Detected.		. Da	ate Repaired:		3123	
Description of Cause	of Leaks (faucet, toilet,	underground, etc.	<i>]</i> :		and the state of t	
To	ilet leak			•	,	
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Explanation of how les	ak was repalred: Attac	th pleasains in col-				
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 f You are dissatis 	to appeal the Customer Safied with the decision of	ervice Manager's de the WSAC you have	ecision to the W ve the right to	ater and Sewe	r Advisory Committee	ee (WSAC).
decision.		110 770 10 10 10 770	re and right to	abbear perore	. the organic on a	sancii ioi a filial
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Smarth Amoun	nt of Bill: 1481. 6	25		Usag	e: 820	
Ävei	rage Bill: 4 16 1 9	, ,	Three Mont	h Average Usag	e: 5.8.	
Adjustment Ap	pproved: YE	. No .		Approved 8		
Amount of Adjustment to Se	wei Billy 559.4	(; Adju	sted Bill Amoun	1 92	1.84
Payment Plan	Yes No	Payment Period	3 Months	6 Month	payment,	
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Lewon Hampton 501-515. 3984 acc+ # 101-07456-00

FIRST 2,000 gallous or less based on meler size. Salar Salar

business office at 943-0441 to pay the reconnec-

If a past due balance is paid online, yet must contact

day, if payments received after 2 june)

After Due Date Pay AMOUNT DUE \$1,028.14 4801 Lexington Park Cr. Service Address Account Number 101-07456-00 Due Date 4/1/2023

There will be a charge on all returned checks.

Please return this portion with your payment When paying in person, please bring both portions of this bill

210 Southwest 3rd Bryant, AR 72022 BRYANT, AR

210 Southwest 3rd St Bryant, AR 72022 (501) 943-0441 BRYANT, AR



4801 LEXINGTON PARK CIR BRYANT, AR 72022-6947 Eugene C Hampton

ij



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

- SALE -

SALES#: \$2471L61 2243254 TRANS#: 12156986 03-18-23

962442 FM 4008 FILL VALUE AND FL 2 A 13,48	26.96
5181306 UT LED 608 AT9 BSC 5000K 749936 39-GAL 34-CT HEFTY LANN/L	7,98 15,48
\$U0TOTAL:	50.42
înx:	4.98
INVOTCE 12502 TOTAL:	55.40
M/C: -	55.40

M/C: XXXXXXXXXXXX0420 AMOUNT:55.40 AUTHCD: 000270 CHIP REFID: 247112049459 03/18/23 11:29:33 APL: CAPITAL ONE TUR: 0000008000

TEM MAL: 12 03/10/23 11:29:46 STORE: 2471 OF TIEMS PURCHASED: EXCLUDES FEES, STAULCES AND SPECT ORDER THAN



THANK YOU FOR THUPPING LOVE'S. FOR DETAILS ON OUR RETORN POLICY, VISIT LOGIS, COM/RETURNS A WRITTEN COPY OF THE RETURN POLICY IS AUAILABLE AT OUR CUSTOMER SERVICE DESK

STORE HANAGER: MAKE HEYER

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

SHALL YOUR FELDSACK! ENTER FOR A CHANCE TO DE ONE OF FIVE \$500 WINNERS DRAWN WONTHLY! TENTRE EN EL SORTEO MENSUAL PARA SER UNO DE LOS LINCO GANADORES DE \$500! ENTER BY COMPLETING A SHORT SURDLY SITUTA ONE MEEK AT: ago todes.com/survey YOUR IS MISSUS 247120 770473 NO PURCHASE NECESSARY TO ENTER OR WIN. * VOID WHERE PROBIBITED. HUST BE 18 OR OLDER TO ENTER. OFFICIAL RULES & WINNERS AT: www.loves.com/survey *

FERMINAL: 12 03/10/23 11:29:46 STORE: 2471

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Date of Request: Service Account No.: Customer Name: iken Baind Home Phone: Service Address: Birdie Work Phone: City: State, Zip: Date Leak Detected: Date Repaired: ... Description of Cause of Leaks foucet, 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 Amount of Bill: 138299 Average Bill: Three Month Average Usage: Adjustment Approved: Approved By: . Amount of Adjustment to Sewer Billy Adjusted Bill Amount: Payment Payment Plan Payment Period 3 Months 6 Months

Customer Service Manager

Fairways at Hurricane Creek, ALP

P O Box 13000

Fayetteville, AR 72703

Work Order No.

Date Call:

2030188

04/11/2023 10:08 AM

Status

Work Completed

Date Completed:

04/11/2023 10:47 AM

Brief Desc:

Toilet handle is getting stuck and

Job Site:

0148/2408

2408 Birdie Lane Bryant, AR: 72022

Caller Name:

Laiken Baird

Caller Phone:

(870) 557-4851x

Occupant:

Baird (t0172432)

Home

(870) 557-4851x

Priority:

3-General

Ok to enter?

Category: **Animal in Apt?** YES

Plumbing

Νo

SubCategory:

Toilet

Problem Description:

Tollet handle is getting stuck and causes a toilet leak because it will constantly run. It did this while I was on vacation and ran my water bill up to \$400. This is the second time it's needed work for the same reason. The water company said to put in a maintenance request for a fix and that y'all would put in a form

to adjust the bill.

Parts & Labor

Quantity/ Item Type/ Hours **Employee Name** Description **Unit Price** Total .02 Dean Dean .00 .00 Total .00

Authorized by: Signed by Dated Invoice No.

Full Description

Tollet handle is getting stuck and causes a toilet leak because it will constantly run. It did this while I was on vacation and ran my water bill up to \$400. This is the second time it's needed work for the same reason. The water company said to put in a maintenance request for a fix and that y'all would put in a form to adjust the bill.

Technician Notes:

replaced defective toilet handle and also the flapper on the tollet



Bryant Water and Wastewater Committee Minutes

Date: Tuesday, April 4, 2023

Time: 6:00 P.M.

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

Members Present: Linda Levart, Wade Boone, Kathy Barber, Al Wise, Robert Griffin

Members Absent: Alan Kays, Madison McEntire and David Hannah

Staff Present: Tim Fournier, Angela Shepard, Moriah Winkel, Ted Taylor

Call to Order: This meeting was called to order by: Linda Levart

Citizen's Concerns/Public

Comments:

March Leak Adjustment Requests: All requested adjustments were approved.

Motion to Approve Leak Adjustments: Robert Griffin
Motion Seconded: Wade Boone

Motion carried with all aye votes

Minutes: Motion to Approve March Kathy Barber

Minutes as Presented:

Motion Seconded: Wade Boone

Motion carried with all aye votes

Financials: Tim asked the Committee to postpone reviewing the Financials until May's meeting. Public Works

is in the process of gathering last years revenue fees to compare to the current year.

Motion to Postpone Reviewing February financials: Linda Levart

Motion Seconded: Wade Boone

Motion carried with all aye votes

Public Comments: Mike Bryant, lives at 2022 Ridgecrest, is concerned about living in a flood zone with the creek near

his home. Landscaping and trees are washing out, and flooding has become problematic. He presented several pictures to Tim and Ted. They will be getting with the consultant to review the

images and survey the flooding area.

Old Business None

New Business:

Emergency Sewer Line Repair: Working with Crist Engineering, a solution has been identified. The plan has been presented to the Arkansas Department of Health for approval. The projected timeline, once approved, would be to begin working in May.

Lift Station 20 Design/Improvements: Currently under development and design.

Mo's Minutes: A meeting is scheduled with ARNC on May 13th to discuss a plan for funding the sewer line repair and lift station. Applications for May commission meeting are due April 17th.

Discussion of Sewer Rates: ARWA has been contacted regarding reviewing and updating our rates and fees for sewer. Rate studies are underway for inside and outside city limits for sewer usage. A motion and second to present the ordinances, that are not currently being charged, to Council was approved.

Water Billing Software Update: New software is up and running. Issues are starting to reside. May's bill will be a true read of the new meters. The water department has approximately 4,580 meters installed.

Projects:

Saline Regional Public Water Authority Update: Ted explained that they are still working through the draft permit process to receive funding from the county. Environmental studies will be conducted for the endangered species within the next year.

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

Motion to Adjourn:
Motion Seconded:
Motion carried with all aye votes

Al Wise Robert Griffin



Financial Statements February 2023



		翳	<u></u>		THE STREET					February 2023	e0					Favorable	
	Annual Budget	YTD Budget	January	February	March	April	Мау	June	July	August	September	October	November	December	Actual YTD Total	(Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	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	7.43,420	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	×	٠	×	í	x	ż	2,876,535	214,318	15,668,581
Administration	1,221,168	203,528	29,607	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	906'098	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
Total Exponditures	18.545.117	3,090,853	1,519,594	1,356,941											2,876,535	214,318	15,668,581
Deficient Deficient																	
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		5,956,312	5,956,312	(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)
	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						2
	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
	TD Budget	859,454	859,454		623,274 672,616	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	elle	N N	revenue & expendicules	6							
	Annual Budget VTD Budget	TO Budget	No.	or and a	No.	, inch	Man		3						Actual YTD	Favorable (Unfavorable) Annual Budget	Annual Budget
Revenues:	and spinish	again a c	, and a second	r epi dai y	3	= 100	widy	anne	Suns	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 (1)	
Total Revenues	5,627,637	937,940	455,577	479,793											935,370	(2,570)	4,692,267
																(0.16,2)	4,692,267
Expenditures:			\$11A														
510-0950-5XXXs	3,935,060	655,843	273,782	381,612											EEE 304		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				,						,	726.075	576.608	3 279 666
			700														
Excess (Deficit) of Revenues																	
over Expenditures	(2,188,458)	(364,743)	179,205	30,090	4										209,295	(579,177)	1.412.602

Stormwater - Executive Summary

Levenue & Expenditures

Annual Budget Remaining	D	256 410		000 000	014,062		F0E 467	202,107	F9F 467	701,000		(328,757)
Favorable (Unfavorable) Variance		257		136			385 38	(368.325)	(322 940)	(0.000)		323,197
Actual YTD Total		51,590	960 637	412 127		104	62 571	643,879	706 450			205,676
December												
August September October November December												
October									,			,
September												
August												
July												
June				٠								
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
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Tax
k Use
Sales 8
City S

				(1)	Jairs &	חשב ומא (ווו עע כעו	only sales of use lax (illiee cell sales lax)	dx)				
	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	968'926	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13.469.452
2019	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	14.164.513 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	17 668 967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1 473 834	
2023	1,552,955	1,810,466											
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	121140
1/8 Parks	64,706	75,436	0	0	0	0	0	0	0	0	0	0 0	140 143
3/8 Fire	194,119	226,308	0	0	0	0	0	0	0	0	0 0	0 0	720,479
4/8 Bond	258,826	301,744	0	0	0	0	0	0	0	0			560 570
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	2 417	000
									. + . ()	1111	1740	17470	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

normal population	THE ASSESSED							ACA 14-403-506
1001	100 dave cash = \$6.5M			Days			Li	Liabilities/Donations
	001	Gen Operating Acct	5,275,248	26		Administration	0	1,808
- Common	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
Onringhill Fire	Springhill Fire Department (See details below)	tails below)	(220,444)	4		Police	720,862	31
Emergency Telet	Emergency Telephone Service (See details below)	details below)	(420,212)	ထု		GF Totals	1,792,390	
Rolled Expens	Rolled Expenses from 2022 (\$463K) Capital	K) Capital	(678,110)	-13				
Parks Proj left ft. 2021 OAC and MP\$50K and Software Con \$88K	AC and MP\$50K and	d Software Con \$88K	(222,653)	4				
Fire and Police Unfunded Raises approved by Council 2/28/23	ed Raises approved b	y Council 2/28/23	(830,000)	-15				
2000			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	<i>∧</i> •	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	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
/15/	cash =
ted 2	ays c
Upda.	120 d

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

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** 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 *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



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	33,005.8
080-0000-1001	Claim on Cash	2,700,286.47	(318,960.71)	2,381,325.76
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	н	25,254,963.35	(1,781,932.33)	23,473,031.0
CASH IN BANK Cash in Bank				
999-0000-1000	Cash General Fund	18,297,741.29	(1,836,934.05)	16,460,807.24
999-0000-1021	Cash Sales Tax Fund	0.00	0.00	0.0
				0.0
999-0000-1022	Cash Franchise Fees Fund	0.00	0.00	
999-0000-1022 999-0000-1023	Cash Franchise Fees Fund Cash Designated Tax Fund	0.00 0.00		0.0
	Cash Designated Tax Fund Cash Animal Control Donations		0.00	0.0 0.0
999-0000-1023	Cash Designated Tax Fund	0.00	0.00 0.00	0.0 0.0 (500.00
999-0000-1023 999-0000-1024	Cash Designated Tax Fund Cash Animal Control Donations	0.00 0.00	0.00 0.00 (500.00)	0.0 0.0 (500.00 0.0
999-0000-1023 999-0000-1024 999-0000-1025	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 (500.00) 0.00	0.0 0.0 (500.00 0.0 0.0
999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1026	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 (500.00) 0.00 0.00	0.0 0.0 (500.00 0.0 0.0
999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1026 999-0000-1027	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	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 (500.00 0.0 0.0 0.0
999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1027 999-0000-1027	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 (500.00) 0.00 0.00 0.00	0.0 0.0 (500.00 0.0 0.0 0.0 0.0
999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1026 999-0000-1027 999-0000-1028 999-0000-1029	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 (500.00) 0.00 0.00 0.00 0.00	0.0 0.0 (500.00 0.0 0.0 0.0 0.0 0.0 3,848,450.1
999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1027 999-0000-1027 999-0000-1028 999-0000-1029	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	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	0.0 0.0 (500.00 0.0 0.0 0.0 0.0 0.0 3,848,450.1
999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1027 999-0000-1027 999-0000-1029 999-0000-1030 999-0000-1031	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 0.0	0.00 0.00 (500.00) 0.00 0.00 0.00 0.00 0.00 153,503.28	0.0 (500.00 0.0 0.0 0.0 0.0 0.0 0.0 3,848,450.1 3,135,218.1
999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1027 999-0000-1028 999-0000-1029 999-0000-1030 999-0000-1031 999-0000-1032	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 3,694,946.85 3,233,219.75	0.00 0.00 (500.00) 0.00 0.00 0.00 0.00 0.00 0.00 153,503.28 (98,001.56)	0.0 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
999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1027 999-0000-1028 999-0000-1029 999-0000-1030 999-0000-1031 999-0000-1032 999-0000-1033	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 3,694,946.85 3,233,219.75 29,055.46	0.00 0.00 (500.00) 0.00 0.00 0.00 0.00 0.00 153,503.28 (98,001.56) 0.00	0.0 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
999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1027 999-0000-1028 999-0000-1029 999-0000-1030 999-0000-1031 999-0000-1032 999-0000-1033 999-0000-1034	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 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 0.0
999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1027 999-0000-1028 999-0000-1029 999-0000-1031 999-0000-1032 999-0000-1033 999-0000-1034 999-0000-1035	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 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) 0.00 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
999-0000-1023 999-0000-1024 999-0000-1025 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 999-0000-1036	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 3,694,946.85 3,233,219.75 29,055.46 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 3,848,450.1 3,135,218.1 29,055.4 0.0 0.0
999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1027 999-0000-1028 999-0000-1030 999-0000-1031 999-0000-1032 999-0000-1033 999-0000-1034 999-0000-1035 999-0000-1036 999-0000-1037	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 3,694,946.85 3,233,219.75 29,055.46 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 3,848,450.13 3,135,218.19 29,055.44 0.00 0.00 0.00 0.00 0.00
999-0000-1023 999-0000-1024 999-0000-1025 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 999-0000-1037 999-0000-1038	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 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 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
999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1026 999-0000-1027 999-0000-1029 999-0000-1030 999-0000-1031 999-0000-1032 999-0000-1034 999-0000-1035 999-0000-1036 999-0000-1037 999-0000-1038 TOTAL: Cash in Bank	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 (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 0.00 0.00	0.00 0.00 (500.00 0.00 0.00 0.00 0.00 0.00 3,848,450.13 3,135,218.19 29,055.44 0.00
999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1026 999-0000-1027 999-0000-1029 999-0000-1030 999-0000-1032 999-0000-1033 999-0000-1034 999-0000-1035 999-0000-1036 999-0000-1037 999-0000-1038 TOTAL: Cash in Bank	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 (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 0.00 0.00	0.0i 0.0i (500.00 0.0i 0.0i 0.0i 0.0i 0.0i 3,848,450.1: 3,135,218.1! 29,055.4i 0.0i 0.0i 0.0i 23,473,031.0i

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	_	0/2	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)	
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	AYABLE PENDING		(119,21	11.10)	95,616.28	(23,594.82)
DUE FROM OTHER FU	NDS					
999-0000-1551	Due From General	Fund	(6,26	55.18)	6,297.08	31.90
999-0000-1552	Due From Sales Ta:	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
999-0000-1562	Due From Street Fu	ınd	22,8	54.03	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 \$1000 S 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				man to a second	
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

	·k 1/8 3 & M Total	345,944.99 17,179,233.17 0.00 77,827.95 0.00 -661,263.88	345,944.99 16,595,797.24	0.00 -564,265.91	0.00 -564,265.91	337,260.46 17,819,139.56	337,260.46 17,819,139.56	140,142.53 5,439,231.86	131,458.00 6,098,308.27	8,684.53 -659,076.41	345,944,99 17,160,063.15
	c 045 - Park 1/8 x SalesTax O & M			2	S						
	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	803.08	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:				. (+ioipo) (an) (an)
MRANSIN	Category	Asset A01 - Cash & Equivalents A10 - Receivables A50 - Other Assets		Liability 101 - Current Liabilities		Equity		Total Boyonia	Total Evapore	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):

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

	- O.C.	20 CCO 40 A 170	2					
OZ	U20 - 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
99	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
60)	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
47,4	47,490.40	0.00	00.00	0.00	00.00	0.00	0.00	47,490.40
47,4	47,490.40	0.00	0.00	00.00	0.00	0.00	0.00	47,490.40
13,0	13,058.78	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	968,059.28
13,05	13,058.78	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	968,059.28
	0.00	0.00	420,427.58	2,685.28	195.00	0.48	0.38	423.308.72
	0.00	659.25	394,376.00	0.00	0.00	0.00	0.00	395.035.25
	0.00	-659.25	26,051.58	2,685.28	195.00	0.48	0.38	28,273.47
13,(13,058.78	91,580.97	752,368.03	53,937.32	33,005.89	29,255.45	23,126.31	996,332.75
60,5	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

ARKINSAS								
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 A30 - Fixed Assets	0.00	19,985.11	742,409.38	1,419,092.22	0.00	301,526.35	20,795.33	2,503,808.39
12/		0.00	0.00	0.00	2,633,493.10	0.00	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	00:00	59,153.00
L80 - Long Term Liabilities	00.00	00.00	0.00	00.00	48,524,804.52	00.00	00:00	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	00.00	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	MM	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)	Percen
Fund: 001 - General Fu	nd		J	•	•		
Department: 0100 - A							
Revenue	Administration						
Category: R15 -	Taves - Property						
001-0100-4150	State Turnback	308,400.00	308,400.00	19,915.58	60 426 40	247.062.60	90.40.0
001-0100-4151	Saline County Treasurer	564,000.00	564,000.00	12,705.06	60,436.40 51,654.77	-247,963.60	
001 0100 4131	Category: R15 - Taxes - Property Total:	872,400.00	872,400.00	32,620.64	112,091.17	-512,345.23 - 760,308.83	
		072,400.00	372,400.00	32,020.04	112,031.17	-700,308.83	67.13%
0 /	Miscellaneous Revenue	4 000 00	4 000 00				022000
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	
	Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Category: R62 - I	ntergovernmental 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 %
C	ategory: 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 - I	nterest Revenue						
001-0100-4850	Interest Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	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	NAME OF THE PARTY						
	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 - E	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 %
001-0100-5112	Utilities - Water	750.00	750.00	97.88	159.44	590.56	78.74 %
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	8,640.24	1,120.96	1,524.92	7,115.32	82.35 %
	Communication Exp - Cellular	7,440.00	7,440.00	676.16	1,374.23	6,065.77	81.53 %
001-0100-5116							
001-0100-5116 001-0100-5120	Insurance - Property	4,136.00	4,136.00	0.00	0.00	4.136.00	100.00 %
	·	4,136.00 1,080.00	4,136.00 1,080.00	0.00 86.99	0.00 86.99	4,136.00 993.01	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 0.00	2,500.00 100.00	100.00 % 100.00 %
001-0100-5589	Prof Services - Printing	100.00 96,290.00	100.00 96,290.00	1,572.97	1,702.75	94,587.25	98.23%
	Category: E55 - Professional Services Total:	96,290.00	96,290.00	1,372.37	1,702.73	34,367.23	30.2370
	- Miscellaneous Expense		100.00	45.04	15.01	115.01	115 01 0/
001-0100-5600	Miscellaneous Expense	100.00	100.00	-15.91	-15.91	115.91	115.91 % 92.04 %
001-0100-5608	Software - New & Renewals	14,520.00	14,520.00	1,155.87	1,155.87 1,139.96	13,364.13 13,480.04	92.20%
	Category: E60 - Miscellaneous Expense Total:	14,620.00	14,620.00	1,139.96	1,133.50	13,480.04	32.2070
	- Donation Expense	narana arangga		2.22	12 500 00	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 17,585.04	75.00 % 58.62 %
001-0100-5681	Sr. Adults Contract	30,000.00	30,000.00	4,914.96	12,414.96 0.00	10,000.00	100.00 %
001-0100-5682	Historic Society Contract	10,000.00 90,000.00	10,000.00 90,000.00	0.00 4,914.96	24,914.96	65,085.04	72.32%
	Category: E68 - Donation Expense Total:						
	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		2,000,00	12/12/2			100.00.00
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	
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	13.4270
	- Fixed Assets	GARAMAN AND AND AND AND AND AND AND AND AND A				25 622 53	100.00.01
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%
Dep	partment: 0110 - Information Technology Total:	185,375.00	286,872.09	26,692.02	36,913.87	249,958.22	87.13%
San Control Co	- Planning & Development						
Revenue 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	Business Licenses	150,000.00	150,000.00	11,550.00	33,075.00	-116,925.00	77.95 %
001-0120-4210 001-0120-4214	Commercial Remodel Permits Electrical Permits	6,500.00	6,500.00	1,002.80	1,902.80	-4,597.20	70.73 %
001-0120-4214	HVACR Permits	90,000.00	90,000.00 50,000.00	3,446.24 6,174.02	10,920.72 14,334.03	-79,079.28	87.87 %
001-0120-4226	Mobile Home Permits	5,000.00	5,000.00	300.00	300.00	-35,665.97 -4,700.00	71.33 % 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	Residential Building Permits	40,000.00	40,000.00	2,610.10	5,639.94	-34,360.06	85.90 %
001-0120-4238 001-0120-4240	Residential Remodel Permits Sanitation License	3,500.00 250.00	3,500.00 250.00	135.00	1,747.88	-1,752.12	50.06 %
001-0120-4242	Sign Permits	6,500.00	6,500.00	0.00 815.00	0.00 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							
Category: E01 - 001-0120-5000	Personnel Expense	107.006.60	407.006.60	24.445.74			
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-1 510	The second of the second secon	380,823.91	587,873.91	44,550.16	89,565.51	498,308.40	84.76%
001-0120-5110	Building & Grounds Exp Utilities - Electric	1 220 00	1 220 00	114.22	215.06	1 101 01	02.74.0/
001-0120-5111	Utilities - Gas	1,320.00 240.00	1,320.00 240.00	114.32 52.28	215.06 134.92	1,104.94	83.71 %
001-0120-5112	Utilities - Water	200.00	200.00	24.47	39.86	105.08 160.14	43.78 % 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
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
004 0420 5240	Camina & Danaia Vokiala	1,000.00	1,000.00	25.00	25.00	975.00	97.50 %
001-0120-5210	Service & Repair - Vehicle Insurance Expense - Vehicle	2,400.00	2,093.01	0.00	1,110.41	982.60	46.95 %
001-0120-5225	Category: E20 - Vehicle Expense Total:	12,400.00	12,093.01	575.20	2,031.34	10,061.67	83.20%
	200 20 20 20 20 20 20 20 20 20 20 20 20	22,100.00	,		•		
	- Supply Expense	2 500 00	2.500.00	0.00	0.00	2,500.00	100.00 %
001-0120-5300	Supplies - Office	2,500.00	2,500.00 2,000.00	0.00 123.52	123.52	1,876.48	93.82 %
001-0120-5350	Postage Expense	2,000.00 4,500.00	4,500.00	123.52	123.52	4,376.48	97.26%
	Category: E30 - Supply Expense Total:	4,300.00	4,300.00	123.32	123.32	4,370.10	37.2070
A CONTRACT OF THE CONTRACT OF	- Operations Expense		40.000.00	207.05	207.05	0.703.15	07.03.0/
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	207.85	207.85	9,792.15	97.92 % 96.33 %
001-0120-5475	Credit Card Fees	12,300.00	12,300.00	161.48	451.41	11,848.59	17.09 %
001-0120-5480	Dues & Subscriptions	23,000.00	23,000.00	19,070.00 19,439.33	19,070.00 19,729.26	3,930.00 25,570.74	56.45%
	Category: E40 - Operations Expense Total:	45,300.00	45,300.00	19,439.33	13,723.20	23,370.74	30.43/0
Category: E55	- Professional Services						100.00.0/
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 % 95.97%
	Category: E55 - Professional Services Total:	57,700.00	57,700.00	2,323.10	2,323.10	55,376.90	93.97%
Category: E60	- Miscellaneous 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	- Fixed Assets						
001-0120-5808	Capital Assets - Vehicles	12,650.00	12,650.00	1,181.33	2,362.66	10,287.34	81.32 %
	Category: E80 - Fixed Assets Total:	12,650.00	12,650.00	1,181.33	2,362.66	10,287.34	81.32%
Category: E85	- Interest Expense						
001-0120-5850	Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
**************************************	Category: E85 - Interest Expense Total:	300.00	300.00	0.00	0.00	300.00	100.00%
	Expense Total:	758,378.91	759,121.92	69,015.41	117,475.13	641,646.79	84.52%
		-141,128.91	-141,871.92	-25,636.60	-8,750.77	133,121.15	93.83%
A SACRET PROPERTY OF THE PROPE	0120 - Planning & Development Surplus (Deficit):	-141,120.91	-141,871.32	-23,030.00	-0,730.77	155,121.15	33.0370
Department: 0160) - Engineering						
Expense							
	Personnel Expense		725.00	0.00	706.71	20.20	3.85 %
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 1,320.00	2,000.00 3,680.00	
001-0160-5060	Travel & Training Expense	5,000.00	5,000.00 7,735.00	1,320.00 1,320.00	2,026.71	5,708.29	
	Category: E01 - Personnel Expense Total:	11,135.00	7,733.00	1,320.00	2,020.71	3,700.23	75.0070
Category: E10) - Building & Grounds Exp				200.20		04.40.00
Category: E10) - Building & Grounds Exp Communication Exp - Cellular	2,300.00	2,300.00	178.58	357.02	1,942.98	
) - Building & Grounds Exp	2,300.00 2,300.00	2,300.00 2,300.00	178.58 178.58	357.02 357.02	1,942.98 1,942.98	
001-0160-5116) - Building & Grounds Exp Communication Exp - Cellular						84.48%
001-0160-5116	O - Building & Grounds Exp Communication Exp - Cellular Category: E10 - Building & Grounds Exp Total:						84.48%
001-0160-5116 Category: E20	O - Building & Grounds Exp Communication Exp - Cellular Category: E10 - Building & Grounds Exp Total: O - Vehicle Expense	2,300.00	2,300.00	178.58	357.02	1,942.98	84.48 % 70.55 %
001-0160-5116 Category: E20 001-0160-5200	O - Building & Grounds Exp Communication Exp - Cellular Category: E10 - Building & Grounds Exp Total: O - Vehicle Expense Fuel Expense	2,300.00 7,500.00	2,300.00 7,500.00	178.58 1,263.36	357.02 2,209.08	1,942.98 5,290.92	70.55 % 62.43 % 0.44 %
001-0160-5116 Category: E20 001-0160-5200 001-0160-5210	O - Building & Grounds Exp Communication Exp - Cellular Category: E10 - Building & Grounds Exp Total: O - Vehicle Expense Fuel Expense Service & Repair - Vehicle	2,300.00 7,500.00 1,200.00	2,300.00 7,500.00 1,200.00	1,263.36 450.83	357.02 2,209.08 450.83	1,942.98 5,290.92 749.17	70.55 % 62.43 % 0.44 %
Category: E20 001-0160-5200 001-0160-5210 001-0160-5225	O - Building & Grounds Exp Communication Exp - Cellular Category: E10 - Building & Grounds Exp Total: O - Vehicle Expense Fuel Expense Service & Repair - Vehicle Insurance Expense - Vehicle	2,300.00 7,500.00 1,200.00 1,700.00	2,300.00 7,500.00 1,200.00 1,913.23	1,263.36 450.83 0.00	357.02 2,209.08 450.83 1,904.81	1,942.98 5,290.92 749.17 8.42	70.55 % 62.43 % 0.44 %
Category: E20 001-0160-5200 001-0160-5210 001-0160-5225	O - Building & Grounds Exp Communication Exp - Cellular Category: E10 - Building & Grounds Exp Total: O - Vehicle Expense Fuel Expense Service & Repair - Vehicle Insurance Expense - Vehicle Category: E20 - Vehicle Expense Total:	2,300.00 7,500.00 1,200.00 1,700.00	2,300.00 7,500.00 1,200.00 1,913.23	1,263.36 450.83 0.00	357.02 2,209.08 450.83 1,904.81	1,942.98 5,290.92 749.17 8.42	84.48% 70.55 % 62.43 % 0.44 % 56.99%
Category: E20 001-0160-5200 001-0160-5210 001-0160-5225 Category: E30	O - Building & Grounds Exp Communication Exp - Cellular Category: E10 - Building & Grounds Exp Total: O - Vehicle Expense Fuel Expense Service & Repair - Vehicle Insurance Expense - Vehicle Category: E20 - Vehicle Expense Total:	2,300.00 7,500.00 1,200.00 1,700.00 10,400.00	2,300.00 7,500.00 1,200.00 1,913.23 10,613.23	1,263.36 450.83 0.00 1,714.19	2,209.08 450.83 1,904.81 4,564.72	1,942.98 5,290.92 749.17 8.42 6,048.51	84.48% 70.55 % 62.43 % 0.44 % 56.99% 84.78 %
Category: E20 001-0160-5116 001-0160-5200 001-0160-5210 001-0160-5225 Category: E30 001-0160-5322	O - Building & Grounds Exp Communication Exp - Cellular Category: E10 - Building & Grounds Exp Total: O - Vehicle Expense Fuel Expense Service & Repair - Vehicle Insurance Expense - Vehicle Category: E20 - Vehicle Expense Total: O - Supply Expense Supplies - Operating Category: E30 - Supply Expense Total:	2,300.00 7,500.00 1,200.00 1,700.00 10,400.00 5,000.00	2,300.00 7,500.00 1,200.00 1,913.23 10,613.23 5,000.00	1,263.36 450.83 0.00 1,714.19	2,209.08 450.83 1,904.81 4,564.72 760.95	1,942.98 5,290.92 749.17 8.42 6,048.51	84.48% 70.55 % 62.43 % 0.44 % 56.99% 84.78 %
Category: E20 001-0160-5116 001-0160-5200 001-0160-5210 001-0160-5225 Category: E30 001-0160-5322	O - Building & Grounds Exp Communication Exp - Cellular Category: E10 - Building & Grounds Exp Total: O - Vehicle Expense Fuel Expense Service & Repair - Vehicle Insurance Expense - Vehicle Category: E20 - Vehicle Expense Total: O - Supply Expense Supplies - Operating Category: E30 - Supply Expense Total: O - Miscellaneous Expense	2,300.00 7,500.00 1,200.00 1,700.00 10,400.00 5,000.00 5,000.00	2,300.00 7,500.00 1,200.00 1,913.23 10,613.23 5,000.00 5,000.00	1,263.36 450.83 0.00 1,714.19 760.95 760.95	2,209.08 450.83 1,904.81 4,564.72 760.95	1,942.98 5,290.92 749.17 8.42 6,048.51 4,239.05	84.48% 70.55 % 62.43 % 0.44 % 56.99% 84.78 % 84.78 %
Category: E20 001-0160-5116 Category: E20 001-0160-5200 001-0160-5225 Category: E30 001-0160-5322	O - Building & Grounds Exp Communication Exp - Cellular Category: E10 - Building & Grounds Exp Total: O - Vehicle Expense Fuel Expense Service & Repair - Vehicle Insurance Expense - Vehicle Category: E20 - Vehicle Expense Total: O - Supply Expense Supplies - Operating Category: E30 - Supply Expense Total:	2,300.00 7,500.00 1,200.00 1,700.00 10,400.00 5,000.00	2,300.00 7,500.00 1,200.00 1,913.23 10,613.23	1,263.36 450.83 0.00 1,714.19	2,209.08 450.83 1,904.81 4,564.72 760.95	1,942.98 5,290.92 749.17 8.42 6,048.51	84.48% 70.55 % 62.43 % 0.44 % 56.99% 84.78 % 84.78 %

						Variance	• • • • • • • • • • • • • • • • • • • •
		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
Category: E80 -	Fixed Assets	Section 19 September 1990 11 The Section 1		### #################################	•	•	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%
Catagomy FOF		15,000.00	13,000.00	1,011.72	3,223.44	13,770.30	03.03%
001-0160-5850	- Interest Expense	300.00	200.00	0.00	0.00	200.00	
001-0100-3830	Interest Expense Category: E85 - Interest Expense Total:	300.00 300.00	300.00	0.00	0.00	300.00	100.00 %
	manus.		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
Debyty € Red Campater of	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: F10 -	Building & Grounds Exp				•	•	
001-0200-5102	Repairs & Maint - Building	5,000.00	5,000.00	303.52	385.65	4,614.35	02 20 %
001-0200-5104	Repairs & Maint - Grounds	8,320.00	8,320.00	0.00	0.00	8,320.00	92.29 % 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 %
	e		20 6 20 (3 97.1037.5)		- 55.67	5,250.55	33.32 /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 001-0300-4414	City Attorney Reim Court Fines	400,000.00	400,000.00	31,730.83	54,590.19	-345,409.81	
001-0300-4414	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%
Category 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 Remaining
Category: R6	4 - Reimbursement						
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00 %
	Category: R64 - Reimbursement Total:	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00%
	Revenue Total:	743,420.00				· · · · · · · · · · · · · · · · · · ·	
	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%
Category: E10	O - 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) - 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%
Catagony FAC	O - Operations Expense	Colored Colore	Committee - Accordance in Accordance	(200 1 € 1000 CO) P CO (500 CO) (200		,	
001-0300-5480	Dues & Subscriptions	146 000 00	146 000 00	22 820 00	24.014.00	121 106 00	02.00.0/
001-0300-3480		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%
	5 - Professional Services						
001-0300-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0300-5589	Prof Services - Printing	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: E55 - Professional Services Total:	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%
Category: E60) - 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%
	5000 P 9500 000 A 5000 B 9500 000 A						
	Department: 0300 - Court Surplus (Deficit):	50,563.05	50,163.05	-21,222.99	-26,543.39	-76,706.44	152.91%
Department: 0400 Revenue	O - Parks						
Category: R62	2 - Intergovernmental Tsfrs						
001-0400-4627	Xfer Designated Tax	631,002.00	631,002.00	52,583.00	105,166.00	-525,836.00	83.33 %
001-0400-4629	Xfer Park 1/8 O & M	788,751.00	788,751.00	65,729.00	131,458.00	-657,293.00	83.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	1,419,753.00	1,419,753.00	118,312.00	236,624.00	-1,183,129.00	83.33%
	Revenue Total:	1,419,753.00	1,419,753.00	118,312.00	236,624.00	-1,183,129.00	83.33%

						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
Expense				100 08 40 40 40 40 40 40 40 40 40 40 40 40 40	•		
100000	- 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 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	301.50	1,311.60	9,088.40	87.39 %
Name of the second seco	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%
Category: E55	- Professional Services						
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	0.00	5,000.00	
001-0400-5586	Prof Services - Other	36,000.00	36,000.00	1,655.00	1,655.00	34,345.00	95.40 %
	Category: E55 - Professional Services Total:	41,000.00	41,000.00	1,655.00	1,655.00	39,345.00	95.96%
Category: E60	- Miscellaneous Expense						10.000000000000000000000000000000000000
001-0400-5604	Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	2,500.00	
001-0400-5608	Software - New & Renewals	15,605.00	15,605.00	1,155.87	1,155.87	14,449.13	92.59 %
	Category: E60 - Miscellaneous Expense Total:	18,105.00	18,105.00	1,155.87	1,155.87	16,949.13	93.62%
The second supplier and a second seco	- Bond Expense					.=	
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%
	- Fixed Assets	10.10.00	2.22			2.00.00	0.000
001-0400-5808	Capital Assets - Vehicles	0.00	0.00	1,082.30	2,164.60	-2,164.60	
001-0400-5810	Fixed Assets - Equipment	0.00	16,200.00	16,105.72	16,105.72 18,270.32	94.28 -2,070.32	
* (5) ggssAction	Category: E80 - Fixed Assets Total:	0.00	16,200.00	17,188.02	10,2/0.32	-2,070.32	-12./070
	- Interest Expense	10,346.00	10,346.00	455.00	916.57	9,429.43	91.14 %
001-0400-5850	Interest Expense Category: E85 - Interest Expense Total:	10,346.00	10,346.00	455.00	916.57	9,429.43	
	Expense Total:	1,080,755.42	1,104,252.72	99,134.02	202,110.18	902,142.54	
	· .			19,177.98	34,513.82	-280,986.46	
	Department: 0400 - Parks Surplus (Deficit):	338,997.58	315,500.28	15,177.98	34,313.62	-200,300.40	03.00%

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 ilities - Electric ilities - Gas ilities - 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 %
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: Repense Int Time Labor CA Expense Int Time Labor Int Time	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 dilties - Midland Surplus (Deficit): -25,124.00 49,124.00 1,196.01 2,315.14 dilties - Midland Surplus (Deficit): -25,124.00 -25,124.00 -1,196.01 -2,315.14 dilties - Midland Surplus (Deficit): -25,124.00 -25,124.00 -1,196.01 -2,315.14 dilties - Midland Surplus (Deficit): -25,124.00 -25,124.00 -1,196.01 -2,315.14 dilties - Midland Surplus (Deficit): -25,124.00 -25,124.00 -1,196.01 -2,315.14 dilties - Midland Surplus (Deficit): -25,124.00 -25,124.00 -1,196.01 -2,315.14 dilties - Midland Surplus (Deficit): -25,124.00 -25,124.00 -1,196.01 -2,315.14 dilties - Midland Surplus (Deficit): -25,124.00 -25,124.00 -1,196.01 -2,315.14 dilties - Midland Surplus (Deficit): -25,124.00 -25,124.00 -1,196.01 -2,315.14 dilties - Midland Surplus (Deficit): -25,124.00 -25,124.00 -1,196.01 -2,315.14 dilties - Midland Surplus (Deficit): -25,124.00 -25,124.00 -1,196.01 -2,315.14 dilties - Midland Surplus (Deficit): -25,124.00 -25,124.00 -1,196.01 -2,315.14 dilties - Midland Surplus (Deficit): -25,124.00 -389,000.00	Attagory: E80 - Fixed Assets Total: Expense Total: 68,700.75

budget neport						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 - F	Park 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 - S	Sale 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 - I	Miscellaneous Revenue						
001-0430-4600	Miscellaneous Revenue	5,000.00	5,000.00	421.27	521.27	-4,478.73	89.57 %
	Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	421.27	521.27	-4,478.73	89.57%
Category: R74 - S	Sponsorships						
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%
Expense							
Category: E01 - I	Personnel Expense						
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	
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	128.51	346.57	1,193.43	
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 60,997.14	
001-0430-5040	Health Insurance Expense	72,492.72	72,492.72	5,747.79 71.90	11,495.58 71.90	1,128.10	
001-0430-5050	Physical & Drug Screen Exp	1,200.00 4,000.00	1,200.00 4,000.00	0.00	0.00	4,000.00	
001-0430-5055	Uniform Expense Category: E01 - Personnel Expense Total:	820,103.06	822,953.06	68,508.79	139,428.59	683,524.47	
		820,103.00	022,555.00	00,500.75	255,120.55	000,02	33.0075
	Building & Grounds Exp Repairs & Maint - Building	55,400.00	55,400.00	8,672.65	10,226.22	45,173.78	81.54 %
001-0430-5102 001-0430-5104	Repairs & Maint - Building 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	86.04 %
001-0430-5111	Utilities - Gas	38,000.00	38,000.00	7,022.05	13,110.91	24,889.09	65.50 %
001-0430-5112	Utilities - Water	8,984.00	8,984.00	370.54	741.34	8,242.66	91.75 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	2,355.46	3,743.62	18,060.38	82.83 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	356.92	873.68	5,366.32	
001-0430-5120	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	
	Category: E10 - Building & Grounds Exp Total:	647,928.00	647,928.00	52,909.05	85,855.08	562,072.92	86.75%
The state of the s	Vehicle Expense		PRESENT MANAGEMENT AND		2 <u>2</u> 222		
001-0430-5212	Service & Repair - Equipment	10,000.00	10,000.00	4,398.75	4,398.75	5,601.25	
	Category: E20 - Vehicle Expense Total:	10,000.00	10,000.00	4,398.75	4,398.75	5,601.25	56.01%
Category: E30 -	Supply Expense						
001-0430-5300	Supplies - Office	2,500.00	2,500.00	651.14	651.14	1,848.86	73.95 %

						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	.,	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		,	,	2,072.23	3,073.20	33,020.72	33.0070
001-0430-5460	y: E40 - Operations Expense BASS Program Expense	8 000 00	8 000 00	803.00	1 103 00	6 507 00	04.04.07
001-0430-5461		8,000.00 6,500.00	8,000.00 6,500.00	893.00	1,493.00	6,507.00	81.34 %
001-0430-5475				1,171.87	2,415.87	4,084.13	62.83 %
001-0430-5480		9,780.00	9,780.00	654.08	1,137.11	8,642.89	88.37 %
001-0430-5485	Service of the servic	1,843.40 5,000.00	1,843.40 5,000.00	0.00	0.00	1,843.40	100.00 %
001 0130 3403	Category: E40 - Operations Expense Total:	31,123.40	31,123.40	303.25	303.25	4,696.75	93.94 %
		31,123.40	31,123.40	3,022.20	5,349.23	25,774.17	82.81%
Control of the State of the Sta	r: E55 - Professional Services						
001-0430-5553		3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
001-0430-5585		38,000.00	38,000.00	9,325.00	16,430.00	21,570.00	56.76 %
001-0430-5586		87,000.00	87,000.00	9,187.13	10,918.13	76,081.87	87.45 %
001-0430-5587		62,220.00	62,220.00	1,360.00	2,880.00	59,340.00	95.37 %
001-0430-5589		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: E55 - Professional Services Total:	195,720.00	195,720.00	19,872.13	30,228.13	165,491.87	84.56%
The state of the s	: E80 - Fixed Assets						
001-0430-5816		0.00	8,000.00	7,934.21	7,934.21	65.79	0.82 %
	Category: E80 - Fixed Assets Total:	0.00	8,000.00	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				Acceptation of the Control of the Co	,	
Revenue	0440 - Fairks - Micou						
	r: R36 - Park Program Fees						
001-0440-4260	A Control of the Cont	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%
		1,000.00	1,000.00	423.00	423.00	-373.00	37.30%
Company of the State of the Sta	r: R74 - Sponsorships				0.000		
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							
Category	: 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					
_	A CONTRACTOR OF ACCUSED AND ACCUSED AND ACCUSED AND ACCUSED AND ACCUSED ACCUSE	-13,336.00	-13,556.00	-3,283.10	-3,960.47	9,595.53	70.78%
	0450 - Parks - Ashley						
Revenue	DOC Deal December 5						
	: R36 - Park Program Fees						
001-0450-4260		5,000.00	5,000.00	300.00	300.00	-4,700.00	94.00 %
	Category: R36 - Park Program Fees Total:	5,000.00	5,000.00	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							
Category	: 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		
		-6,000.00	-0,000.00	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	tanali	Ü		-			
Department: 0500 - Fi	re						
Revenue	aves Property						
Category: R15 - Ta 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%
	attiming - 2 / 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	,					
Category: R33 - R		19 000 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	18,000.00	1,540.00	3,080.00	-14,920.00	82.89%
		18,000.00	10,000.00	1,540.00	3,000.00	1.,520.00	02.0070
The second of the second of the second	1iscellaneous Revenue	252.22	250.00	626.42	002.00	622.96	252 14 0/
001-0500-4600	Miscellaneous Revenue	250.00	250.00	636.42	882.86	632.86	353.14 % 253.14%
С	ategory: R60 - Miscellaneous Revenue Total:	250.00	250.00	636.42	882.86	632.86	255.14%
Category: R62 - Ir	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	83.33 %
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	83.33 %
Ca	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							
	ersonnel 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	66.21 %
001-0500-5025	Worker's Comp Expense	62,000.00	62,700.00	0.00	62,693.57	6.43	0.01 %
001-0500-5030	APERS Expense	7,847.52	7,847.52	582.18	1,158.72	6,688.80	85.23 %
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	83.98%
Category: E10 - B	Building & Grounds Exp						
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	
001-0500-5116	Communication Exp - Cellular	9,780.00	9,780.00	780.12	1,559.91	8,220.09	
001-0500-5120	Insurance - Property	30,530.00	30,530.00	0.00	0.00	30,530.00	
001-0500-5130	Sanitation	2,900.00	2,900.00	104.83	210.27 0.00	2,689.73 2,000.00	
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	0.00	2,009.45	11,490.55	
001-0500-5142	Janitorial Supplies and Main	13,500.00	13,500.00 2,200.00	1,044.56 141.61	141.61	2,058.39	
001-0500-5145	Tools	2,200.00	198,137.96	11,798.77	20,540.14	177,597.82	
	Category: E10 - Building & Grounds Exp Total:	176,237.96	190,137.90	11,/30.//	20,340.14	177,557.02	. 05.05/0
Category: E20 - \	Vehicle Expense				7.604.00	20 205 20	70.62.0/
001-0500-5200	Fuel Expense	36,000.00	36,000.00	4,075.57	7,694.80	28,305.20	
001-0500-5210	Service & Repair - Vehicle	2,500.00	2,500.00	0.00	0.00	2,500.00	
	Service & Repair - Equipment	3,000.00	3,000.00	54.46	54.46 7.501.72	2,945.54	
001-0500-5212	Salesting and a deposition of a state of the salest and a state of the salest and		42,000.00	4,650.93	7,591.72	34,408.28	01.92 %
001-0500-5216	Service & Repair - Apparatus	42,000.00		0.00	0.00	7 000 00	100.00.0/
001-0500-5216 001-0500-5218	Tire Expense	7,000.00	7,000.00	0.00	0.00	7,000.00	
001-0500-5216				0.00 0.00 158.15	0.00 18,883.75 158.15	7,000.00 2,927.22 5,341.85	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: E60 -	Miscellaneous Expense						
001-0500-5604	Hardware - New & Renewals	11,100.00	11,100.00	0.00	0.00	11,100.00	100.00 %
001-0500-5608	Software - New & Renewals	2,425.00	2,425.00	1,155.87	1,155.87	1,269.13	52.34 %
	Category: E60 - Miscellaneous Expense Total:	13,525.00	13,525.00	1,155.87	1,155.87	12,369.13	91.45%
Category: E72 -	Bond Expense						
001-0500-5840	Principal for Loans	113,148.00	113,148.00	15,627.99	29,939.22	83,208.78	73.54 %
	Category: E72 - Bond Expense Total:	113,148.00	113,148.00	15,627.99	29,939.22	83,208.78	73.54%
Category: E80 -	Fixed Assets						
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%
Category: E85 -	Interest Expense					5 1910 # \$10.5 \$30.000 \$2.5 \$30.000 \$30.00	
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		790,103.82		
	The second secon			341,461.40		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							
Category: R15 - 001-0510-4153	Taxes - Property	FF 000 00	FF 600 00	272.52			
001-0510-4155	Springhill VFD Assessment Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	373.53	1,093.13	-53,906.87	98.01 %
		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%
Department: 0600 -	Police						
Revenue							
	Fines & Forfeitures						
001-0600-4422	Intoximeter Revenue	780.00	780.00	67.14	134.28	-645.72	82.78 %
	Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	134.28	-645.72	82.78%
	2 2						

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 BC	Intergovernmental Tefre						
	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 latest control of	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 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: F/	40 - Operations Expense	•				,	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 5550 5552	Category: E40 - Operations Expense Total:	11,100.00	11,880.00	208.72	908.72	10,971.28	92.35%
Catagamu Fi		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	0.00	0.00	1 000 00	100.00.00
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 7.500.00	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%
	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: E8	35 - Interest Expense						
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		390,514.26			
			5,388,631.53		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: 061	10 - Police - Dispatch						
Revenue							
	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. of the second	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 %
	900 900000 Till 700 Till 70 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	,30.00		3.00	20,234.10	1,254.10	20.50 /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	Percent
		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 Tax Department: 0100 Revenue	- Administration						
002-0100-4105	- 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 1,121,140.25	-5,188,867.75 - 5,188,867.75	82.23 % 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	6 340 000 00	6 240 000 00	505.004.00			
002-0100-5620	Xfer to General Category: E62 - Intergovernmental Tsfr Total:	6,310,008.00 6,310,008.00	6,310,008.00 6,310,008.00	525,834.00	1,051,668.00	5,258,340.00	83.33 %
				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	ertment: 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 - Sale of Services						
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 75,000.00	15,000.00 75,000.00	0.00 0.00	17,031.12	2,031.12	113.54 %
003-0100-4516	Entergy Franchise Fee	600,000.00	600,000.00	49,222.56	17,679.08 100,975.20	-57,320.92 -499,024.80	76.43 % 83.17 %
003-0100-4528	First Electric Franchise Fee	275,000.00	275,000.00	40,861.38	72,254.24	-202,745.76	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	rtment: 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						
	- 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 %
COO COOC DOLL		640,000,30	649,000.20	52,973.08	106,760.05	542,240.15	83.55%
000 000 002	Category: E62 - Intergovernmental Tsfr Total:	649,000.20	0.13,000.20			,	
	Category: E62 - Intergovernmental Tsfr Total: Expense Total:	649,000.20	649,000.20	52,973.08	106,760.05	542,240.15	83.55%
303 334 334							

		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	82.23%
	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	83.33 %
	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							
	! - 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	O - 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	82.23%
_	nevenue rotal.	2,577,502.00	_,5 / / ,502.00			_,,,	
Expense	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	
	ASSESSMENT STREET STREE						
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	19,413.16	17,367.06	17,367.06	0.00%

Percent Perc
Department: 0800 - Street Revenue Category: R10 - Taxes - Sales Department: 0800 - Street Revenue Category: R10 - Taxes - Sales Designated Tax - Street 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 % Revenue 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 % Revenue Total: 1,893,000.00 1,893,000.00 157,750.00 315,500.00 1,577,500.00 83.33 % Revenue Total: 1,893,000.00 1,893,000.00 157,750.00 315,500.00 1,577,500.00 83.33 % Repense Total: 1,893,000.00 1,893,000.00 157,750.00 315,500.00 1,577,500.00 83.33 % Repense Total: 1,893,000.00 1,893,000.00 157,750.00 315,500.00 1,577,500.00 83.33 % Repense Total: 1,893,000.00 1,893,000.00 157,750.00 315,500.00 1,577,500.00 83.33 % Repense Total: 1,893,000.00 1,893,000.00 157,750.00 315,500.00 1,577,500.00 83.33 % Repense Total: 1,893,000.00 1,893,000.00 1,577,500.00 315,500.00 1,577,500.00 83.33 % Repense Total: 0,00 0,0
Revenue 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 % Revenue 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 % Revenue 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 1,893,000.00 180,000.00 157,750.00 336,342.09 -1,556,657.91 82.23 % Revenue Total: 1,893,000.00 1,893,000.00 157,750.00 315,500.00 1,577,500.00 83.33 % Revenue Total: 1,893,000.00 1,893,000.00 157,750.00 315,500.00 1,577,500.00 83.33 % Revenue Total: 1,893,000.00 1,893,000.00 157,750.00 315,500.00 1,577,500.00 83.33 % Revenue Total: 1,893,000.00 1,893,000.00 157,750.00 315,500.00 1,577,500.00 83.33 % Revenue Total: 1,893,000.00 1,893,000.00 157,750.00 315,500.00 1,577,500.00 83.33 % Revenue Total: 1,893,000.00 1,893,000.00 1,893,000.00 157,750.00 315,500.00 1,577,500.00 83.33 % Revenue Total: 1,893,000.00 1,893,000.00 1,893,000.00 157,750.00 315,500.00 1,577,500.00 83.33 % Revenue Total: 1,893,000.00 1,893,
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 % Revenue 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 % Revenue 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 % Revenue Total: 1,893,000.00 1,893,000.00 157,750.00 315,500.00 1,577,500.00 83.33 % Revenue Total: 1,893,000.00 1,893,000.00 157,750.00 315,500.00 1,577,500.00 83.33 % Revenue Total: 1,893,000.00 1,893,000.00 157,750.00 315,500.00 1,577,500.00 83.33 % Revenue Total: 1,893,000.00 1,893,000.00 157,750.00 315,500.00 1,577,500.00 83.33 % Revenue Total: 1,893,000.00 1,893,000.00 157,750.00 315,500.00 1,577,500.00 83.33 % Revenue Total: 1,893,000.00 1,893,000.00 157,750.00 315,500.00 1,577,500.00 83.33 % Revenue Total: 1,893,000.00 1,893,000.00 157,750.00 315,500.00 1,577,500.00 83.33 % Revenue Total: 1,893,000.00 1,893,000.00 1,577,500.00 1,577,500.00 83.33 % Revenue Total: 1,893,000.00 1,893,000.00 1,77,554.65 69,472.25 69,472.25 0,00% Revenue Total: 1,893,000.00 1,893,000.00 1,77,554.65 69,472.25 69,472.25 0,00% Revenue Total: 1,893,000.00 1,893,000.00 1,90,00 1,90,00 1,577,500.00 80,308 0,00% 1,577,500.00 1,
Category: R10 - Taxes - Sales Total: Revenue 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 Category: E62 - Intergovernmental Tsfr C050-0800-5622
Category: E62 - Intergovernmental Tsfr 1,893,000.0
March Marc
Category: E62 - Intergovernmental Tsfr Total:
Department: 0800 - Street Surplus (Deficit): 0.00 0.00 23,296.61 20,842.09 20,842.09 0.00%
Department: 0800 - Street Surplus (Deficit): 0.00 0.00 23,296.61 20,842.09 20,842.09 0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit): 0.00 0.00 77,654.65 69,472.25 69,472.25 0.00% Fund: 007 - Investment Account Department: 0100 - Administration Revenue Category: R85 - Interest Revenue 007-0100-4850 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% Revenue Total: 0.00 0.00 0.00 603.08 603.08 0.00% Revenue Total: 0.00 0.00 0.00 0.00 603.08 603.08 0.00% O.00% Revenue Total: 0.00 0.00 0.00 0.00 603.08 603.08 0.00% O.00% O.00 0.00 0.00 0.00 0.00 0.
Fund: 007 - Investment Account Department: 0100 - Administration Revenue Category: R85 - Interest Revenue 007-0100-4850
Department: 0100 - Administration Revenue Category: R85 - Interest Revenue 007-0100-4850 Interest Revenue Total: 0.00 0.00 0.00 603.08 603.08 0.00% Expense Category: E62 - 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 007-0100-5825 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 -9,484.10 9,484.10 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%
Revenue Category: R85 - Interest Revenue 007-0100-4850
Category: R85 - Interest Revenue 0.00 0.00 0.00 603.08 603.08 0.00 0.0
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 0.00 603.08 603.08 0.00% Expense
Expense Category: E62 - Intergovernmental Tsfr 007-0100-5626
Expense Category: E62 - Intergovernmental Tsfr 007-0100-5626
Category: E62 - Intergovernmental Tsfr 007-0100-5626
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% 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%
Category: E85 - Interest Expense 007-0100-5855
1007-0100-5855 1008 1009 1000
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% 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
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: 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
Fund: 007 - Investment Account Surplus (Deficit): 0.00 0.00 -850,449.42 -850,449.42 0.00% Fund: 020 - Animal Control Donation
Fund: 020 - Animal Control Donation
Fund: 020 - Animal Control Donation
Revenue
Category: R68 - Donation Revenue
<u>020-0200-4680</u> Donation Revenue Ord 2011-24 2,500.00 2,500.00 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
Category: E55 - Professional Services
020-0200-5580 AC Donation Expense 2,500.00 2,500.00 0.00 2,500.00 100.00 %
Category: E55 - Professional Services Total: 2,500.00 2,500.00 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
Fund: 030 - Act 1256 of 1995 Court
Department: 0300 - Court
Revenue
Category: R40 - Fines & Forfeitures
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 %
windows and a single consideration of the single considera	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 %
A THE STATE OF THE	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%
Fund	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	25 200 20					
	Act 1809 of 2001 Revenue	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%
	Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	2,554.00	4,726.00	-31,274.00	86.87%
							86.87%
Expense	Category: R40 - Fines & Forfeitures Total: Revenue Total:	36,000.00	36,000.00	2,554.00	4,726.00	-31,274.00	86.87%
Category: E60	Category: R40 - Fines & Forfeitures Total: Revenue Total: - Miscellaneous Expense	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%
	Category: R40 - Fines & Forfeitures Total: Revenue Total: - Miscellaneous Expense Software - New & Renewals	36,000.00 36,000.00	36,000.00	2,554.00	4,726.00	-31,274.00	86.87% 86.87% 79.34 %
Category: E60	Category: R40 - Fines & Forfeitures Total: Revenue Total: - Miscellaneous Expense Software - New & Renewals Category: E60 - Miscellaneous Expense Total:	36,000.00 36,000.00 36,000.00 36,000.00	36,000.00 36,000.00 36,000.00 36,000.00	2,554.00 2,554.00 0.00 0.00	4,726.00 4,726.00 7,438.88 7,438.88	-31,274.00 -31,274.00 28,561.12 28,561.12	86.87% 86.87% 79.34 % 79.34%
Category: E60	Category: R40 - Fines & Forfeitures Total: Revenue Total: - Miscellaneous Expense Software - New & Renewals Category: E60 - Miscellaneous Expense Total: Expense Total:	36,000.00 36,000.00 36,000.00 36,000.00	36,000.00 36,000.00 36,000.00 36,000.00	2,554.00 2,554.00 0.00 0.00 0.00	4,726.00 4,726.00 7,438.88 7,438.88 7,438.88	-31,274.00 -31,274.00 28,561.12 28,561.12	86.87% 86.87% 79.34 % 79.34%
Category: E60 031-0300-5608	Category: R40 - Fines & Forfeitures Total: Revenue Total: - Miscellaneous Expense Software - New & Renewals Category: E60 - Miscellaneous Expense Total: Expense Total: Department: 0300 - Court Surplus (Deficit):	36,000.00 36,000.00 36,000.00 36,000.00 0.00	36,000.00 36,000.00 36,000.00 36,000.00 0.00	2,554.00 2,554.00 0.00 0.00 0.00 2,554.00	4,726.00 4,726.00 7,438.88 7,438.88 7,438.88 -2,712.88	-31,274.00 -31,274.00 28,561.12 28,561.12 28,561.12 -2,712.88	86.87% 86.87% 79.34 % 79.34% 79.34% 0.00%
Fund: 045 - Park 1/8 Department: 0400 Revenue	Category: R40 - Fines & Forfeitures Total: Revenue Total: - Miscellaneous Expense Software - New & Renewals Category: E60 - Miscellaneous Expense Total: Expense Total: Department: 0300 - Court Surplus (Deficit): 1 - Act 1809 of 2001 Court Auto Surplus (Deficit): 5 SalesTax O & M O - Parks	36,000.00 36,000.00 36,000.00 36,000.00	36,000.00 36,000.00 36,000.00 36,000.00	2,554.00 2,554.00 0.00 0.00 0.00	4,726.00 4,726.00 7,438.88 7,438.88 7,438.88	-31,274.00 -31,274.00 28,561.12 28,561.12	86.87% 86.87% 79.34 % 79.34% 79.34% 0.00%
Fund: 033 Fund: 045 - Park 1/8 Department: 0400 Revenue Category: R10	Category: R40 - Fines & Forfeitures Total: Revenue Total: - Miscellaneous Expense Software - New & Renewals Category: E60 - Miscellaneous Expense Total: Expense Total: Department: 0300 - Court Surplus (Deficit): 1 - Act 1809 of 2001 Court Auto Surplus (Deficit):	36,000.00 36,000.00 36,000.00 36,000.00 0.00	36,000.00 36,000.00 36,000.00 36,000.00 0.00	2,554.00 2,554.00 0.00 0.00 0.00 2,554.00	4,726.00 4,726.00 7,438.88 7,438.88 7,438.88 -2,712.88	-31,274.00 -31,274.00 28,561.12 28,561.12 28,561.12 -2,712.88	86.87% 86.87% 79.34 % 79.34% 0.00%
Fund: 045 - Park 1/8 Department: 0400 Revenue	Category: R40 - Fines & Forfeitures Total: Revenue Total: - Miscellaneous Expense Software - New & Renewals Category: E60 - Miscellaneous Expense Total: Expense Total: Department: 0300 - Court Surplus (Deficit): 1 - Act 1809 of 2001 Court Auto Surplus (Deficit): 5 SalesTax O & M 0 - Parks 0 - Taxes - Sales	36,000.00 36,000.00 36,000.00 36,000.00 0.00	36,000.00 36,000.00 36,000.00 36,000.00 0.00	2,554.00 2,554.00 0.00 0.00 0.00 2,554.00 2,554.00	4,726.00 4,726.00 7,438.88 7,438.88 7,438.88 -2,712.88	-31,274.00 -31,274.00 28,561.12 28,561.12 -2,712.88 -2,712.88	86.87% 86.87% 79.34 % 79.34% 0.00% 0.00%
Fund: 033 Fund: 045 - Park 1/8 Department: 0400 Revenue Category: R10	Category: R40 - Fines & Forfeitures Total: Revenue Total: - Miscellaneous Expense	36,000.00 36,000.00 36,000.00 36,000.00 0.00 788,751.00	36,000.00 36,000.00 36,000.00 36,000.00 0.00 0.00	2,554.00 2,554.00 0.00 0.00 0.00 2,554.00 2,554.00	4,726.00 4,726.00 7,438.88 7,438.88 7,438.88 -2,712.88 -2,712.88	-31,274.00 -31,274.00 28,561.12 28,561.12 -2,712.88 -2,712.88	86.87% 86.87% 79.34 % 79.34% 0.00% 0.00%
Fund: 03: Fund: 045 - Park 1/8 Department: 0400 Revenue Category: R10 045-0400-4110	Category: R40 - Fines & Forfeitures Total: Revenue Total: - Miscellaneous Expense	36,000.00 36,000.00 36,000.00 36,000.00 0.00 0.00 788,751.00 788,751.00	36,000.00 36,000.00 36,000.00 36,000.00 0.00 0.00 788,751.00 788,751.00	2,554.00 2,554.00 0.00 0.00 2,554.00 2,554.00 75,436.08 75,436.08	4,726.00 4,726.00 7,438.88 7,438.88 7,438.88 -2,712.88 -2,712.88 140,142.53 140,142.53	-31,274.00 -31,274.00 28,561.12 28,561.12 28,561.12 -2,712.88 -2,712.88 -648,608.47 -648,608.47	86.87% 86.87% 79.34% 79.34% 0.00% 0.00%
Fund: 03: Fund: 045 - Park 1/8 Department: 0400 Revenue Category: R10 045-0400-4110	Category: R40 - Fines & Forfeitures Total: Revenue Total: - Miscellaneous Expense	36,000.00 36,000.00 36,000.00 36,000.00 0.00 0.00 788,751.00 788,751.00	36,000.00 36,000.00 36,000.00 36,000.00 0.00 0.00 788,751.00 788,751.00	2,554.00 2,554.00 0.00 0.00 2,554.00 2,554.00 75,436.08 75,436.08	4,726.00 4,726.00 7,438.88 7,438.88 7,438.88 -2,712.88 -2,712.88 140,142.53 140,142.53 140,142.53	-31,274.00 -31,274.00 -31,274.00 28,561.12 28,561.12 -2,712.88 -2,712.88 -648,608.47 -648,608.47 -648,608.47	86.87% 86.87% 79.34 % 79.34% 0.00% 0.00% 82.23 % 82.23% 82.23%
Fund: 033 Fund: 045 - Park 1/8 Department: 0400 Revenue Category: R10 045-0400-4110 Expense Category: E62	Category: R40 - Fines & Forfeitures Total: Revenue Total: - Miscellaneous Expense	36,000.00 36,000.00 36,000.00 36,000.00 0.00 0.00 788,751.00 788,751.00	36,000.00 36,000.00 36,000.00 36,000.00 0.00 0.00 788,751.00 788,751.00 788,751.00	2,554.00 2,554.00 0.00 0.00 0.00 2,554.00 2,554.00 75,436.08 75,436.08	4,726.00 4,726.00 7,438.88 7,438.88 7,438.88 -2,712.88 -2,712.88 140,142.53 140,142.53 140,142.53	-31,274.00 -31,274.00 -31,274.00 28,561.12 28,561.12 -2,712.88 -2,712.88 -648,608.47 -648,608.47	86.87% 86.87% 79.34 % 79.34% 0.00% 0.00% 82.23 % 82.23% 82.23%
Fund: 033 Fund: 045 - Park 1/8 Department: 0400 Revenue Category: R10 045-0400-4110 Expense Category: E62	Category: R40 - Fines & Forfeitures Total: Revenue Total: - Miscellaneous Expense	36,000.00 36,000.00 36,000.00 36,000.00 0.00 0.00 788,751.00 788,751.00	36,000.00 36,000.00 36,000.00 36,000.00 0.00 0.00 788,751.00 788,751.00 788,751.00	2,554.00 2,554.00 0.00 0.00 0.00 2,554.00 2,554.00 75,436.08 75,436.08 75,436.08	4,726.00 4,726.00 7,438.88 7,438.88 7,438.88 -2,712.88 -2,712.88 140,142.53 140,142.53 140,142.53	-31,274.00 -31,274.00 -31,274.00 28,561.12 28,561.12 -2,712.88 -2,712.88 -648,608.47 -648,608.47 -648,608.47	86.87% 86.87% 79.34% 79.34% 79.34% 0.00% 82.23% 82.23% 82.23% 83.33% 83.33%
Fund: 033 Fund: 045 - Park 1/8 Department: 0400 Revenue Category: R10 045-0400-4110 Expense Category: E62	Category: R40 - Fines & Forfeitures Total: Revenue Total: - Miscellaneous Expense	36,000.00 36,000.00 36,000.00 36,000.00 0.00 0.00 788,751.00 788,751.00 788,751.00 788,751.00	36,000.00 36,000.00 36,000.00 36,000.00 0.00 0.00 788,751.00 788,751.00 788,751.00 788,751.00	2,554.00 2,554.00 0.00 0.00 2,554.00 2,554.00 2,554.00 75,436.08 75,436.08 75,436.08	4,726.00 4,726.00 7,438.88 7,438.88 7,438.88 -2,712.88 -2,712.88 -2,712.88 140,142.53 140,142.53 140,142.53	-31,274.00 -31,274.00 -31,274.00 28,561.12 28,561.12 -2,712.88 -2,712.88 -648,608.47 -648,608.47 -648,608.47 657,293.00 657,293.00	86.87% 86.87% 79.34% 79.34% 0.00% 0.00% 82.23% 82.23% 82.23% 83.33% 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							
	- Operations Expense						
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%
ı	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							
Revenue							
Category: R10) - 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							
Category: E62	- 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	of 1983 Police) - Police					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	- Fines & Forfeitures	45,000,00	45.000.00	4 242 64	2 505 20		
061-0600-4410	Admin of Justice Revenue Category: R40 - Fines & Forfeitures Total:	15,000.00 15,000.00	15,000.00 15,000.00	1,342.64 1,342.64	2,685.28 2,685.28	-12,314.72	82.10 %
						-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							
	- Miscellaneous Expense	45.000.00	45.000.00				nerenene ne v
061-0600-5600	Miscellaneous Expense Category: E60 - Miscellaneous Expense Total:	15,000.00 15,000.00	15,000.00 15,000.00	0.00	0.00	15,000.00	100.00 %
				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%
Fui	nd: 061 - Act 918 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 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 D 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	Missellangous 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%
	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%
	Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.18	0.38	0.38	0.00%
Department: 0140 Expense							
080-0140-5000	Salary Expense	271,720.61	271,720.61	18,211.36	36,017.48	235,703.13	86.74 %
080-0140-5010	Overtime Expense	695.00	695.00	73.39	73.39	621.61	89.44 %
080-0140-5020	FICA Expense	20,836.64	20,836.64	1,374.27	2,713.57	18,123.07	86.98 %
080-0140-5022	Unemployment Expense	180.00	180.00	32.04	85.51	94.49	52.49 %
080-0140-5025	Worker's Comp Expense	500.00	600.00	0.00	580.45	19.55	3.26 %
080-0140-5030	APERS Expense	41,724.88	41,724.88	2,801.25	5,529.19	36,195.69	86.75 %
080-0140-5040	Health Insurance Expense	58,447.74	58,447.74	3,252.14	6,251.64	52,196.10	89.30 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	300.00	
080-0140-5055	Uniform Expense	4,525.00	4,525.00	740.38	740.38	3,784.62	
080-0140-5060	Travel & Training Expense	10,000.00	10,000.00	1,050.00	1,914.00	8,086.00	
	Category: E01 - Personnel Expense Total:	408,929.87	409,029.87	27,534.83	53,905.61	355,124.26	86.82%
Category: F10) - Building & Grounds Exp						
		3,024.00	3,024.00	291.37	582.68	2,441.32	80.73 %
080-0140-5116	Communication Exp - Cellular		2 22 2 2	204.0-		2 4 4 4 7 7	00 771
	Communication Exp - Cellular Category: E10 - Building & Grounds Exp Total:	3,024.00	3,024.00	291.37	582.68	2,441.32	80.73%

and a make							-, 20, 2023
		0.1.1.1		D. 1. 1	5 11	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 %
	Category: E30 - Supply Expense Total:	12,700.00	25,400.00	0.00	1,385.59	24,014.41	94.54%
6.1	500 NNC 100 - 111	,,,	20,100.00		2,000.00	_ 1,0 11.1_	3 113 170
	Operations Expense	4 200 00	4 200 00				
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 -	Eivad Assats						
080-0140-5808	Fixed Assets - Vehicles	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00.9/
080-0140-3808	Category: E80 - Fixed Assets Total:	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00 %
					0.00		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	Street						
Category: R10 -	Tayor Calor						
080-0800-4152	1/2 Cent SalesTaxExpires7/2023	456,000.00	456,000.00	54,043.99	107,046.47	249 052 52	76.52 %
080-0800-4132	Category: R10 - Taxes - Sales Total:	456,000.00	456,000.00	54,043.99	107,046.47	-348,953.53	76.52%
	Category: R10 - Taxes - Sales Total:	456,000.00	456,000.00	54,043.99	107,046.47	-348,953.53	76.52%
	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%
Cotogomu DC2	Intergovernmental Tsfrs		•	500 * 550 450 1560 1560	113 * 000******	09 • 0040 VOLUM	
		1 903 000 00	1 002 000 00	157 750 00	215 500 00	1 577 500 00	02.22.0/
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 %
	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%
	Reimbursement						
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%
Expense							
Category: E01 -	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 %
000 0000 5040	Haalth Januaran Cumana	188,599.64	188,599.64	9,667.55	10 020 02	160 760 01	89.48 %
080-0800-5040	Health Insurance Expense	100,333.04	100,333.04	9,007.33	19,838.83	168,760.81	03.40 /0

						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 %
080-0800-5120	Insurance - Property	1,965.00	1,965.00	0.00	0.00	1,965.00	100.00 %
080-0800-5130	Sanitation	3,500.00	3,500.00	113.55	468.85	3,031.15	86.60 %
080-0800-5140	Supplies - B&G	3,600.00	3,600.00	221.79 78.19	372.35	3,227.65	89.66 % 90.95 %
080-0800-5142	Janitorial Supplies and Main Tools	2,000.00 12,000.00	2,000.00 12,000.00	1,953.50	181.03 1,953.50	1,818.97 10,046.50	83.72 %
080-0800-5145	Category: E10 - Building & Grounds Exp Total:	104,704.96	104,704.96	8,871.13	16,199.49	88,505.47	84.53%
		104,704.50	104,704.50	0,071.13	10,155.45	00,303.47	04.5570
A 20.000 (1)	Vehicle Expense	70,000,00	70 000 00	5 007 60	0.053.04	60 117 00	05.03.0/
080-0800-5200	Fuel Expense	70,000.00 90,000.00	70,000.00	5,907.69 9,555.97	9,852.01 11,751.95	60,147.99 78,248.05	85.93 % 86.94 %
080-0800-5210	Service & Repair - Vehicle	15,000.00	90,000.00 15,000.00	1,866.49	1,866.49	13,133.51	87.56 %
080-0800-5218 080-0800-5225	Tire Expense 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%
Catagony E20	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	227,000.00	224,817.00	4,718.34	8,801.10	216,015.90	96.09 %
080-0800-5547	Traffic Signal Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: E40 - Operations Expense Total:	294,283.00	292,100.00	4,718.34	8,801.10	283,298.90	96.99%
Category: E55	- Professional Services						
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	0.00	13,750.00	100.00 %
080-0800-5553	Prof Services - Advertising	3,500.04	3,500.04	61.75	554.73	2,945.31	84.15 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	0.00	750.00	100.00 %
080-0800-5571	Prof Services - Engineering	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 %
	Category: E55 - Professional Services Total:	328,500.04	362,290.04	3,679.82	8,672.80	353,617.24	97.61%
The state of the s	- Miscellaneous Expense			2.015.11	0.04= 11	2 6 6 5 7 7	F2 44 54
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 53,965.00	0.00 53,965.00	147.74 3,920.81	295.48 4,068.55	-295.48 49,896.45	0.00 % 92.46 %
	Category: E60 - Miscellaneous Expense Total:	33,363.00	33,303.00	3,320.01	4,000.33	43,030.43	32.40/0
Category: E80		246 222 22	207 500 00	2.22	2.22	207 500 00	100.00.00
080-0800-5808	Capital Assets - Vehicles	346,000.00	297,500.00	0.00	0.00 16,261.50	297,500.00	100.00 %
080-0800-5810	Fixed Assets - Equipment	473,000.00	932,426.88	16,261.50	10,201.50	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%
Category: E9	0 - Construction Projects	2,000,000.00	2,202,704.24	100,737.00	155,550.10	2,003,300.14	31.33/0
080-0800-5910	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%
Department: 010 Revenue	Redemp - 2016 Bond 0 - Administration						
	2 - Intergovernmental Tsfrs	0.00	0.00	2 606 22	5.067.60	5.067.60	0.00.0/
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	0.0070
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	0.00	0.00	2.606.22	5.067.60	5.057.50	0.00.4/
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	0.00	2,606.33	5,067.68	-5,067.68	0.00%
Don	partment: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
70000 00000 00000 00000 00000 00000 00000	113 - Debt Service Reserve Fund Surplus (Deficit):	0.00		0.00			
Fund: 114 - 2016 Bo		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 010 Revenue	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							
Category: R62 185-0800-4627	- Intergovernmental Tsfrs Xfer from Other	0.00	0.00	55,078.37	108,865.34	108,865.34	0.00 %
183-0800-4027	Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	55,078.37	108,865.34	108,865.34	0.00%
Cotogony DOE				,			
185-0800-4850	- Interest Revenue Interest Revenue	0.00	0.00	1,436.07	2,692.84	2,692.84	0.00 %
103 0000 4030	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%
Evnonco	nerenae retain				,	é	
Expense Category: F72	- 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	0.00 %
185-0800-5750	Interest Expense	0.00	0.00	137,221.88	137,221.88	-137,221.88	0.00 %
	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 Be							
Department: 0800							
Revenue							
Category: R85	5 - Interest Revenue						
186-0800-4850	Interest Revenue	0.00	0.00	1,105.63	2,105.29	2,105.29	0.00 %
	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	0.00%
Expense							
	2 - Intergovernmental Tsfr					2.405.20	0.00.0/
186-0800-5626	Xfer to Other	0.00	0.00	2,105.29	2,105.29	-2,105.29 -2,105.29	
	Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	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	0.00%
Fu	nd: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	0.00	-999.66	0.00	0.00	0.00%
Fund: 187 - 2016 Str	eet Construction Fund						
Department: 0800	O - Street						
Revenue							
,	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	8,021.30	17,427.43	17,427.43	0.0070
Expense	O - Construction Projects						
187-0800-5900	Construction Projects	0.00	0.00	451,736.68	588,171.05	-588,171.05	0.00 %
107 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	
5d. 107			0.00	-443,115.38	-570,743.56	-570,743.56	
	- 2016 Street Construction Fund Surplus (Deficit):	0.00	0.00	-443,115.36	-370,743.36	-370,743.30	0.00%
Fund: 500 - Water F Department: 014 Revenue	0 - Stormwater						
500-0140-4567	0 - Sale of Services Stormwater Rev Fees	20,000.00	20,000.00	1,700.00	3,500.00	-16,500.00	82.50 %

						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 PARTY OF THE P	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: F10	- Building & Grounds Exp	52 BS	30 S		2000 19 5 0 1961 (1970)		
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: F72	- Bond Expense						
500-0900-5724	Bond Fees	31,983.96	31,983.96	3,558.52	7,117.04	24,866.92	77.75 %
500 0300 07 11 1	Category: E72 - Bond Expense Total:	31,983.96	31,983.96	3,558.52	7,117.04	24,866.92	77.75%
Cata aam 500	- Fixed Assets	•	and the Control of th				
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	
200 0300 3067	Category: E80 - Fixed Assets Total:	650,000.00	4,035,695.03	1,210,145.70	1,210,145.70	2,825,549.33	
Cataca FOR							
500-0900-5850	- Interest Expense Interest Expense	87,589.00	87,589.00	6,368.94	12,737.88	74,851.12	85.46 %
200-0300-3630	Category: E85 - Interest Expense Total:	87,589.00	87,589.00	6,368.94	12,737.88	74,851.12	
					1,795,210.66	5,992,519.98	
	Expense Total:	4,389,646.61	7,787,730.64	1,631,342.29			
	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	50 - Wastewater						
Revenue							
Category: R5	60 - 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	60 - 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	water Fund						
Department: 090	00 - Water						
Expense							
Category: E6	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%
	Funanca Tatal	0.00	0.00	65.90	65.90	-65.90	0.00%
	Expense Total:	0.00	0.00	00.00			0.0070
	Department: 0900 - Water Total:	0.00	0.00	65.90	65.90	-65.90	0.00%
Department: 095	Department: 0900 - Water Total:						
Department: 095 Revenue	Department: 0900 - Water Total:						
Revenue	Department: 0900 - Water Total:						
Revenue	Department: 0900 - Water Total:						
Revenue Category: R6	Department: 0900 - Water Total: 50 - Wastewater 52 - Intergovernmental Tsfrs	0.00	0.00	65.90	65.90	-65.90	0.00%
Revenue Category: R6	Department: 0900 - Water Total: 60 - Wastewater 62 - Intergovernmental Tsfrs Xfer from Sewer Sales	4,064,000.00	0.00 4,064,000.00	65.90 882,043.54	65.90 882,043.54	-65.90 -3,181,956.46	0.00 %
Revenue Category: R6 510-0950-4625	Department: 0900 - Water Total: 60 - Wastewater 62 - 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	65.90 882,043.54 882,043.54	-3,181,956.46 -3,181,956.46	78.30 % 78.30%
Revenue Category: R6 510-0950-4625 Expense	Department: 0900 - Water Total: 60 - Wastewater 62 - 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	65.90 882,043.54 882,043.54	-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: 50 - Wastewater 52 - 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 Category: R6 510-0950-4625 Expense	Department: 0900 - Water Total: 50 - Wastewater 52 - 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	882,043.54 882,043.54 882,043.54 154,427.05	-3,181,956.46 -3,181,956.46 -3,181,956.46	78.30 % 78.30% 78.30%
Revenue	Department: 0900 - Water Total: 50 - Wastewater 52 - 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 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: 50 - Wastewater 52 - 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 510-0950-5005	Department: 0900 - Water Total: 50 - Wastewater 52 - 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	Department: 0900 - Water Total: 50 - Wastewater 52 - 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 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	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	Department: 0900 - Water Total: 50 - Wastewater 52 - 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	-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 % 0.33 %
Revenue Category: R6 510-0950-4625 Expense Category: E0 510-0950-5000 510-0950-5001 510-0950-5020 510-0950-5022 510-0950-5025	Department: 0900 - Water Total: 50 - Wastewater 52 - 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 -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	Department: 0900 - Water Total: 50 - Wastewater 52 - 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 -3,181,956.46 964,162.59 172,330.00 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 510-0950-5010 510-0950-5022 510-0950-5025 510-0950-5030 510-0950-5040	Department: 0900 - Water Total: 50 - Wastewater 52 - 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: 50 - Wastewater 52 - 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 510-0950-5010 510-0950-5020 510-0950-5022 510-0950-5025 510-0950-5030 510-0950-5040 510-0950-5050 510-0950-5050	Department: 0900 - Water Total: 50 - Wastewater 52 - 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 510-0950-5025 510-0950-5030 510-0950-5040 510-0950-5050 510-0950-5050 510-0950-5060	Department: 0900 - Water Total: 50 - Wastewater 52 - 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 510-0950-5025 510-0950-5030 510-0950-5040 510-0950-5050 510-0950-5050 510-0950-5060	Department: 0900 - Water Total: 50 - Wastewater 52 - 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	882,043.54 882,043.54 882,043.54 882,043.54 154,427.05 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 510-0950-5000 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: 50 - Wastewater 52 - 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 510-0950-5030 510-0950-5040 510-0950-5050 510-0950-5060 Category: E1 510-0950-5102	Department: 0900 - Water Total: 60 - Wastewater 62 - 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	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 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	882,043.54 882,043.54 882,043.54 882,043.54 154,427.05 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 510-0950-5005 510-0950-5010 510-0950-5022 510-0950-5025 510-0950-5030 510-0950-5040 510-0950-5050 510-0950-5050 510-0950-5050 510-0950-5050 510-0950-5060	Department: 0900 - Water Total: 60 - Wastewater 62 - 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	882,043.54 882,043.54 882,043.54 882,043.54 154,427.05 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% 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 510-0950-5005 510-0950-5010 510-0950-5022 510-0950-5022 510-0950-5025 510-0950-5050 510-0950-5050 510-0950-5050 510-0950-5050 510-0950-5050 510-0950-5102 510-0950-5102 510-0950-5110 510-0950-5111	Department: 0900 - Water Total: 60 - Wastewater 62 - 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	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	-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% 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 510-0950-5005 510-0950-5010 510-0950-5022 510-0950-5025 510-0950-5030 510-0950-5040 510-0950-5050 510-0950-5050 510-0950-5050 510-0950-5102 510-0950-5112 510-0950-5111 510-0950-5112	Department: 0900 - Water Total: 60 - Wastewater 62 - 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 % 6,615.71 %

budget neport				:11.2			,,
				n : 1	F11	Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Kemaining
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 %
310-0930-3240	Category: E20 - Vehicle Expense Total:	162,300.00	166,820.07	6,898.27	34,430.98	132,389.09	79.36%
	Category: E20 - Venicle Expense Total:	162,300.00	100,820.07	0,838.27	34,430.38	132,383.03	73.30%
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 - Operating	240,000.00	240,000.00	26,978.80	33,046.85	206,953.15	86.23 %
510-0950-5324	Supplies - Chemicals	198,000.00	198,000.00	43,471.31	44,653.10	153,346.90	77.45 %
510-0950-5326	Supplies - Lab	36,000.00	36,000.00	3,533.07	9,178.07	26,821.93	74.51 %
510-0950-5350	Postage Expense	5,000.00	5,000.00	125.59	125.59	4,874.41	97.49 %
	Category: E30 - Supply Expense Total:	483,200.00	483,200.00	74,302.33	87,197.17	396,002.83	81.95%
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%
-		57,500.00	55,755.05	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	E55 - Professional Services					7 400 00	400 00 0/
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	7,400.00	
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	
510-0950-5589	Prof Services - Printing	4,800.00	4,800.00	0.00	0.00	4,800.00	
	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	95.99 %
510-0950-5614	Copiers & Maintenance	0.00	0.00	106.15	212.31	-212.31	0.00 %
	Category: E60 - Miscellaneous Expense Total:	74,240.00	74,240.00	5,139.41	5,245.57	68,994.43	92.93%
		Α					
	E62 - Intergovernmental Tsfr	120,000.00	120,000.00	46,423.34	46,423.34	73,576.66	61.31 %
510-0950-5626	Xfer to Other			46,423.34	46,423.34	73,576.66	
	Category: E62 - Intergovernmental Tsfr Total:	120,000.00	120,000.00	40,423.34	40,423.34	73,370.00	01.31/6
Category:	E72 - Bond Expense						
510-0950-5722	Bond Principal Payment	105,838.51	105,838.51	0.00	0.00	105,838.51	
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	
		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,- 02,033.30	55,550.55	,	_,,,,,,,,,,,,,,	/5
	: E85 - Interest Expense	07	07 -00 0-	7 00 1 72	44 500 41	72 222 - 5	02.24.01
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	83.34%
	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%
	Fund: 510 - Wastewater Fund Surplus (Deficit):	-2,789,039.71	-3,832,412.36	432,274.57	155,902.60	3,988,314.96	104.07%

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		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	A 44' II						
515-0140-4600	O - Miscellaneous Revenue Miscellaneous Revenue	0.00	0.00	0.00	860,536.60	860,536.60	0.00 %
313-0140-4000	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%
Fynanca	Revenue Total.	0.00	0.00	0.00	500,530.00	800,330.00	0.0076
Expense Category: F80	- 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	Department: 0140 - Stormwater Surplus (Deficit):	0.00	-2,438,322.25	-643,879.15	216,657.45	2,654,979.70	108.89%
	: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-2,438,322.25	-643,879.15	216,657.45	2,654,979.70	108.89%
Fund: 525 - Deprecia							
Department: 0950 Revenue) - wastewater						
	2 - 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						
Category: R62 555-0950-4625	2 - Intergovernmental Tsfrs Xfer from Water Ord 1997-03	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
333-0330-4023	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%
	Department: 0950 - Wastewater Total:	50,000.00	50,000.00	0.00	0.00	-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	5 - Interest Revenue					<u> </u>	2022.20
604-0000-4850	Interest Revenue	0.00	0.00	39.00	62.25	62.25	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	39.00	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: E7	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%
F	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 0130 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%
	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

						si oup sui	·····a· y
						Variance	
Catagony		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent
Category		Total 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%
	Revenue Total:	7,359,408.00	7,359,408.00	573,037.97	1,192,925.83	-6,166,482.17	83.79%
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	gy .						
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 - Inform	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 & Develo	pment 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	(Olliavorable)	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%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	67.14	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	92.35%
ESS - 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%

budget neport				, -		Variance	- ,
		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 Tota	d: 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 Tota	il: 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	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
R68 - Donation Revenue Revenue Tota		2,500.00	0.00	0.00	-2,500.00 - 2,500.00	
	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00/0
Expense E55 - Professional Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Tota		2,500.00	0.00	0.00	2,500.00	
·						
Department: 0200 - Animal Control Surplus (Deficit		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				=00.00		
R40 - Fines & Forfeitures	401,250.00	401,250.00	22,048.78	41,788.80	-359,461.20	89.59%
Revenue Tota	il: 401,250.00	401,250.00	22,048.78	41,788.80	-359,461.20	89.59%
Expense						
E01 - Personnel Expense	5,200.00	5,200.00	394.84	789.68	4,410.32	
E40 - Operations Expense Expense Tota	396,050.00 d: 401,250.00	396,050.00 401,250.00	21,621.00 22,015.84	40,966.18 41,755.86	355,083.82 359,494.14	89.66% 89.59 %
·		.				
Department: 0300 - Court Surplus (Deficit	:):	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	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto						
Department: 0300 - Court						
Revenue						
R40 - Fines & Forfeitures	36,000.00	36,000.00	2,554.00	4,726.00	-31,274.00	
Revenue Tota	il: 36,000.00	36,000.00	2,554.00	4,726.00	-31,274.00	86.87%
Expense						
E60 - Miscellaneous Expense	36,000.00	36,000.00	0.00	7,438.88	28,561.12	
Expense Tota	il: 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 - 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						
R10 - Taxes - Sales	788,751.00	788,751.00	75,436.08	140,142.53	-648,608.47	82.23%
Revenue Tota	il: 788,751.00	788,751.00	75,436.08	140,142.53	-648,608.47	82.23%
Expense						
E62 - Intergovernmental Tsfr	788,751.00	788,751.00	65,729.00	131,458.00	657,293.00	83.33%
Expense Tota	al: 788,751.00	788,751.00	65,729.00	131,458.00	657,293.00	83.33%
Department: 0400 - Parks Surplus (Deficit	t): 0.00	0.00	9,707.08	8,684.53	8,684.53	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit	i): 0.00	0.00	9,707.08	8,684.53	8,684.53	0.00%
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						Variance	
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
- "					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(omaterasie)	е.,,,е.,,,,,,
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 (velleki).	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 4,143,775.00 323,337.60 661,212.10 3,482,562.90 84.04% Revenue Total: 4,143,775.00 4,143,775.00 323,337.60 661,212.10 3,482,562.90 84.04% RIS - Intergovernmental Expense 1,527,035.88 1,531,035.88 87,673.87 194,573.68 1,336,462.20 87.29% RIS - Intergovernmental Expense 1,527,035.88 1,531,035.88 87,673.87 194,573.68 1,336,462.20 87.29% RIS - Intergovernmental Expense 1,527,035.88 1,531,035.88 87,673.87 194,573.68 1,336,462.20 87.29% RIS - Property 1,000.00% 1	_						
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 - Intergoutrinent C800 - Stre	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% 82.505.07 88.505.07 87.33% 88.505.04 8.72% 87.29% 87.24% 88.005.07 87.29% 88.505.07 88.505.07 88.505.07 88.505.07 88.505.07 88.505.07 89.505.07 89.39% 89.505.07 89.505.07	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 6,128,945.48 613,144.26 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% 603,000.00 866,285.96 276,109.03					•		
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 6,208,945.48 613,144.26 801,019.00 6,2473,749.17 92.42% 613,144.26 801,019.00 6,266.01 6,208,945.48 613,144.26 801,019.00 6,2473,749.17 92.42% 613,144.26 801,019.00 6,266.01 6,209,949.17 6,2473,749.17 92.42% 6			· ·	<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					•		
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 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	Period 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 - Intergovernmentał 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	
Expense						
E72 - Bond Expense	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%
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	0.00%
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	0.00%
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	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	0.00%
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	0.00%
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%
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%
_		_,,	_,,	,	,	,,,	
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 - Intergovernmental 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%
Eumanaa						
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



Financial Statements March 2023



General - Executive Summary Revenue & Expenditures March 2023

		1		SISAL MAIL	250				2	March 2023							
	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	18,025,515	4,506,379	1,408,296	1,336,027	1,543,469	0	0	0	0	0	0	0	0	0	4,287,793	(218,586)	13,737,722
Administration	7,359,408	1,839,852	619,888	573,038	570,623										1,763,549	(76,303)	5,595,859
Community Development	617,250	154,313	65,346	43,379	49,605										158,329	4,016	458,921
Animal Control	666,502	166,626	57,453	55,188	55,220										167,861	1,235	498,641
Court	743,420	185,855	36,230	43,892	105,448										185,570	(285)	557,850
Parks	2,441,248	610,312	160,006	154,863	214,462										-529,331	(80,981)	1,911,917
Fire	4,017,705	1,004,426	331,744	331,197	330,451										993,391	(11,035)	3,024,314
Police	2,179,982	544,996	137,630	134,471	217,661										489,761	(55,234)	1,690,221
Total Revenues	18,025,515	4,506,379	1,408,296	1,336,027	1,543,469										4,287,793	(218,586)	13,737,722
Expenditures:																	
General	19,187,869	4,796,967	1,519,594	1,356,941	2,121,477	,	X	9	3	æ	3	754	et.	s	4,998,012	(201,045)	14,189,857
Administration	1,226,168	306,542	56,607	84,104	108,869										249,579	56,963	976,589
Community Development	759,122	189,780	48,460	69,015	69,450										186,925	2,855	572,197
Animal Control	906'098	215,226	48,888	50,483	121,226										220,597	(5,371)	640,308
Court	693,257	173,314	41,551	65,115	63,336										170,002	3,313	523,255
Parks	3,822,954	955,738	257,072	266,411	326,144										849,627	106,112	2,973,327
Fire	5,095,127	1,273,782	448,642	341,461	617,617										1,407,721	(133,939)	3,687,406
Police	6,730,336	1,682,584	618,375	480,351	814,835										1,913,561	(230,977)	4,816,775
Total Expenditures	19,187,869	4,796,967	1,519,594	1,356,941	2,121,477			×							4,998,012	(201,045)	14,189,857
Excess (Deficit) of Revenues over Expenditures	(1,162,354)	(290,589)	(111,298)	(20,914)	(578,008)			,					,		(710,219)	(17,541)	(452,135)

Street - Executive Summary Revenue & Expenditures

Favorable (Unfavorable) Annual Budget Variance Remaining 3,192,919 (2,265,203) 5,458,123 3,192,919 5,458,123 (427,915) (85,088) (85,088) 342,827 342,827 (411,416) Actual YTD Total 950,856 1,362,271 1,362,271 October November December September August July June May April 498,189 (208,546) 289,644 498,189 289,644 March 642,417 (319,079) 642,417 323,338 323,338 February 337,874 337,874 221,665 221,665 116,210 January (669,155) 1,035,944 YTD Budget 1,035,944 1,705,098 1,705,098 4,143,775 (2,676,619) 6,820,394 6,820,394 Annual Budget Excess (Deficit) of Revenues over Expenditures Total Expenditures Total Revenues Expenditures: Revenues: Street



Water - Executive Summary Revenue & Expenditures March 2023

Jamenary February March April May June July August September October November December Total Unitadorable) Annual Budget 389,282 362,102 321,072 1,072,456 (216,724) 4,084,266 389,282 362,102 321,072 1,072,456 (216,724) 4,084,266 163,868 421,197 277,419 <th>March April May July August September October November December Total 321,072 321,072 - - 1,072,456 217,447 877,810 - - 1,072,456 1,095,257 - - - 2,087,966 1,095,257 - - - 2,890,467 (774,185) - - - - 2,890,467</th>	March April May July August September October November December Total 321,072 321,072 - - 1,072,456 217,447 877,810 - - 1,072,456 1,095,257 - - - 2,087,966 1,095,257 - - - 2,890,467 (774,185) - - - - 2,890,467
321,072 321,072 321,072 321,072 321,072 321,072 321,072 802,512 802,512 1,072,456 (1,079,022) 1,092,357 1,092,357 (1,079,022) (1,079,022) (1,079,022) (1,074,155) (1,1818,011) 726,810	321,072 321,072 321,072 321,072 321,072 217,447 87,810 1,092,456 (1,079,032) 1,095,257 1,096,527 <tr< th=""></tr<>
321,072	1072.456 (216.724) (216.
221,072	21/247 802.512 135.497 877,810 1,095.257 1,074.355 1,095.257 2,890.467 (943.535) (774.185) 1,518,011) 726,810
217,447 802,512 135,497 877,810 2,087,956 (1,079,032) 1,095,257 - 2,890,467 (943,535) (774,185) - - (1,818,011) 726,810	217,447 877,810 1,095,257
217,447 802,512 135,497 877,810 2,087,956 (1,079,032) 1,095,257 - 2,890,467 (943,535) (774,185) - (1,818,011) 726,810	217,447 802,512 135,497 877,810 2,087,956 (1,079,032) 1,095,257 - 2,890,467 (943,535) (774,185) (1,818,011) 726,810
217.447 802.512 135.497 877,810 2,087,965 (1,079,032) 1,095,257 2,890,467 (943,535) (774,185) (1,818,011) 726,810	217,447 802,512 135,497 877,610 2,087,966 (1,079,032) 1,095,257 2,890,467 (774,185) (1,818,011) 726,810
877,810 2,087,956 (1,079,032) 1,095,257 2,890,467 (943,535) (774,185) - (1,818,011) 726,810	877,810 1,035,257 - 2,830,467 (943,535) (774,185) - (774,185) - (774,185) -
1,095,257 2,880,467 (943,535) (774,185) 726,810	(943,535) (774,185) (774,185) (774,185) (778,185)
(774,185) (1,818,011) 726,810	(774,185) (1,818,011) 728,810
(774,185) (1,818,011) 726,810	(774,185) (1,818,011) 726,810
(774.185) (1.818.011) 726.810	(774,185) (1,818,011) 726,810

Wastewater - Executive Summary Revenue & Expenditures

		8					1		3		3							
	Annual Budget YTD Budget	YTD Budget		January February	ebruary	March	April	May	June	July	August	September October November December	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:	5.627.637	1.406.909	4	455,577	479.793	429,268										1.364.637	(42,272)	4 263 000
Total Revenues	5,627,637	1,406,909	4	455,577	479,793	429,268										1,364,637	(42,272)	4,263,000
Expenditures:																X - 1		
510-0950-5XXXs	3,927,038	981,759	2	273,782	381,612	344,292										989'666	(17,926)	2,927,352
510-0950-58XX's Capital	4,066,874	1,016,719		2,590	68,091	215,123										285,804	730,914	3,781,070
Total Expenditures	7,993,912	1,998,478	- Ve	276,372	449,703	559,415									,	1,285,490	712,988	6,708,422
Excess (Deficit) of Revenues over Expenditures	5 (2.366.275)	(591,569)		179,205	30,090	(130,147)						٠				79.147	(755.260)	(2.445.422)

Summary	itinge
Executive	& Expenditures
Stormwater -	Davanila

	Annual Budget Remaining		228,846	(860,537)	(631,691)		585,015	2,073,950	2,658,965			(3,290,655)
	Favorable (Unfavorable) Anni Variance Re		2,154	860,537	862,691		66,428	(129,792)	(63,364)			926,054
	Actual YTD (U		79,154	860,537	939,691		106,434	864,372	970,807	0		(31,116)
									•			
	November December											e
	October											
	September				•							•
	August											
	July								,			
	June											
)	May											•
	April											•
	March		27,564		27,564		43,372	220,493	263,865			(236,301)
	February		25,658		25,658		29,273	643,879	673,152			(647,494)
	January	3	25,932	860,537	886,469		33,790	4	33,790			852,679
	TD Budget		77,000		77,000		172,862	734,581	907,443			(830,443)
	Annual Budget YTD Budget		308,000		308,000		691,449	2,938,323	3,629,771			(3,321,771)
	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%
2.28%
0.25%
8.31%
0.68%
3.68%
3.11%
4.91%
7.85%
13.00%

				City	Sales & I	Jse Tax (1	City Sales & Use Tax (Three Cent Sales Tax)	t Sales T	ax)				
	January	February	March	April	Мау	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	949'926	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	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	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1,810,466	1,448,484										
Difference	26,663	91,521	97,127	(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%	7.19%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	5.15%
The chart below	v shows how the	The chart below shows how the 3% sales tax above is allocated for 2022.	is allocated for 2	2022.									
1% GF	517,652	603,489	482,828	0	0	0	0	0	0	0	0	0	1,603,968
1/8 Parks	64,706	75,436	60,354	0	0	0	0	0	0	0	0	0	200,496
3/8 Fire	194,119	226,308	181,061	0	0	0	0	0	0	0	0	0	601,488
4/8 Bond	258,826	301,744	241,414	0	0	0	0	0	0	0	0	0	801,984
Animal 10%	51,765	60,349	48,283	0	0	0	0	0	0	0	0	0	160,397
Parks 10%	51,765	60,349	48,283	0	0	0	0	0	0	0	0	0	160,397
Fire 25%	129,413	150,872	120,707	0	0	0	0	0	0	0	0	0	400,992
Police 25%	129,413	150,872	120,707	0	0	0	0	0	0	0	0	0	400,992
Street 30%	155,295	181,047	144,848	0	0	0	0	0	0	0	0	0	481,190
Total	1,552,955	1,810,466	1,448,484	0	0	0	0	0	0	0	0	0	4,811,905
Divided by 3	517,652	603,489	482,828	0	0	0	0	0	0	0	0	0	1,603,968
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	(43,006)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(4,706,040)
Placeholder *	*below \$65000 es	Placeholder *below \$65000 estimate needed divided by 12 for using 5,417 5,417	vided by 12 5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	000'59
overage to													
Cover Animal		After Council ap	proved unfunder	After Council approved unfunded Police and Fire Step increases at the 2/28/23	tep increases at t	he 2/28/23							
Facility		Council meeting this overage will likely be used to cover any portion of that amount nossible. If that is not nossible please see the affect of removing that difference	is not possible of	ouncil meeting this overage will likely be used to cover possible—If that is not possible please see the affect of	ver any portion of that amour	of that amount							
Design, \$65K			from o	from our Savings, 15 days.									
over the year													



Updated 2/7/23

March 2023

Governmental Funds Cash Reserves

 Liabilities/Donations	0 1,808	335,341 54,422	219,362 0	497,473 217	710,111 31	1,762,286					
	Administration	Animal Control	Parks	Fire	Police	GF Totals					
			Designated Divided into Depts		1						
Days	86	09	33	190	ဇှ	-10	-13	4	-15	145	
	5,287,809	3,259,430	1,762,286	10,309,525	(181,228)	(522,830)	(678,110)	(222,653)	(830,000)	7,874,703	
5	Gen Operating Acct	Sales Tax Fund	Designated Tax		details below)	ee details below)	63K) Capital	arks Proj left fr.2021 OAC and MP\$50K and Software Con \$88K	re and Police Unfunded Raises approved by Council 2/28/23	1	
120 days cash = \$6.5M	001	000	900		Springhill Fire Department (see details below)	Emergency Telephone Service (See details below)	Rolled Expenses from 2022 (\$463K) Capital	OAC and MP\$50K	ed Raises approve		
120	Funds:				Springhill Fire	Emergency Tele	Rolled Exper	s Proj left fr.2021 C	and Police Unfund		

420,983 Two Part Time Dispatch at \$15K removed 4/18/23 72,383	(29,465) New Position amount deducted manually, start March 19, 2018 522,830 Updated paid thru 12/31/2022 \$104K owed on Consoles PO 2021004685 \$ 418,830	Budgeted Stormwater Projects include: Dogwood Raintree Equipment and Vehicles	ar
Two Part Time Dispatch	(29,465) New Position amount deducted 522,830 Updated paid thru 12/31/2022 \$104K owed on Consoles PO 20	Budgeted Stormwater Pr \$1,323,927 Equipment and Vehicles	\$783,837 Infrast- Storm and Regular 886,285,96 Overlays \$2,994,050 Total Capital
420,983	(29,465) 522,830	\$1,323,927	\$783,837 Infrast- St \$886,285.96 Overlays \$2,994,050 Total Cap
e Service anuary 1, 2023) \$ 10-4650) \$	\$ \$10-5650) \$ eport ending date \$		195
Emergency Telephone Service Beginning Balance (as of January 1, 2023) 2023 Revenue (Act 001-0810-4650)	2023 Expenses (Act 001-0610-5650) \$ Current Balance as of this report ending date \$	2,146,511 614,413	2,994,050
219,351 1,357	39,479 181,228	dated 2/7/23 Operating Acct Designated Tax	_
« • •	s	7M updated Opera Design	Capital
Springhill Fire Department Summary Beginning Balance (as of January 1, 2023) 2023 Revenue (Act 001-0510-4152)	2023 Expenses (Act 001-0510-5XXX all) Current Balance as of this report ending date	120 days cash = \$1.7M updated 2/7/23 080 Operating Ac 005 Designated T	
Springhill Beginning Bal 2023 Revenue	2023 Expense Current Balan	Street Funds:	

	\$1,323,927 Equipment and Vehicles	\$783,837 Infrast- Storm and Regular	\$886,285.96 Overlays	\$2,994,050 Total Capital			
		195					
2,146,511	614,413	2,760,924	2,994,050		910,700	1,653,322	(742,622)
Operating Acct	Designated Tax		Capital		Stormwater Cap Cash	Pos and Encumbrances	Difference
080	900				515	Rolled P	

Cambridge Hilldale/Owen Crossing Loop Hanover Remington



Utility Cash Reserves

March 2023

120 days cash = \$1.65Mil Updated 2/15/23

Funds:

535/550

Impact Fee Funds Water Fund

1,347,252 * Estimates included for Transfer from 500 Fund after GL Conversion 122 324,049 1,671,301

Meter Funding still needing to be determined, part ARPA Depreciation Expense Estimate 257 36

> 3,535,695 500,000

Reserved - Fixed Assets Infrastructure 500-0900-5816

Reserved - Fixed Assets

500-0900-5824

142

4,035,695

-21

Difference

94 a piece if averaged

Updated 2/15/23

120 days cash = \$1.88Mil

Wastewater Fund Impact Fee Funds 555

99 1,030,778 1,030,778

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

Reserved - Fixed Assets Infrastructure 510-0950-5816 Reserved - Fixed Assets Equipment Reserved - Fixed Assets

500,000 3,206,237 360,638 4,066,875 510-0950-5810 510-0950-5824

205

-78 Difference

144

32

23

anding Outstanding ks and Deposits her	803,871 192,028 (1,000) 96358.72 from \$10 9/15/23 DEP0000029	0 0 DeGray not cashed Check for \$113K?	0 0 And one for Crist 10/7/22 97037 for \$9037.83	0 0 0	0 0 0	302,260 0 Includes 3 employee checks, same individual - Parks	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 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 0 0	0 0 0	0 Pickleball Courts - Still waiting to Expend and Close this acct	0 0 Last bit to transfer to Parks	23,313 2,486 (610) Some pending conversion issues to be resolved approx. \$10K	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0	•
End Bank Outstanding Balances Other	15,591,466 803,8	0	0	0	1,282,016	309,405 302,	0	0	0	0	0	0	29,256	23,127	-	0	3,981,429	116,145	325,864	2,423,205	0	22,551	742,409	1,664,452	0	261,326	20,811	3,127,103 23,	29,055	0	0	0	0	0	86,536	264,818	
		130	000	66	•	7,145 3	920	949	379	241	380	123			τ-	262					0				0	.,			778	200	277	748	301	176	86,536		
Baiance Sheet Cash	5,288,809	3,259,430	4,075,860	2,376,699	1,282,016	7,1	340,570	60,549	54,879	736,241	55,280	33,423	29,256	23,127		70,297	2,146,511	116,145	325,864	2,423,205		22,551	742,409	1,664,452		261,326	20,811	(787,834)	1,030,778	910,700	1,789,577	27,748	296,301	332,176	86,9	264,818	
Pooled Cash Bank, 999	14,979,623	0	0	0	0	0	0	(200)	0	0	0	0	0	0	0	0	3,981,429	0	0	0	0	0	0	0	0	0	0	3,106,276	29,055	0	0	0	0	0	0	0	
Pooled Cash GL 999	5,287,809	3,259,430	4,075,860	2,376,699	0	0	340,570	60,049	54,879	736,241	55,280	33,423	0	0	0	70,297	2,146,511	0	0	0	0	0	0	0	0	0	0	(788,444)	1,030,778	910,700	1,789,577	27,748	296,301	332,176	0	0	
	General Fund, 001*	Sales Tax Fund, 002	Franchise Fees, 003	Designated Tax Fund, 005	ARPA Investments, 007	Electronic Fund, 010	Parks 1/8 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 Fund, 080	Street Bond 2016 DS, 185	Street Bond 2016 DSF, 186	Street Bond Construction, 187	LT Govt Capital Assets, 090	2016 SU Bond Spc Red, 110	2016 SU Bond DSR, 113	2016 SU Bond Fund, 114	LT Govt Debt, 165	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	



Pooled Cash Report

Bryant, AR For the Period Ending 3/31/2023

ACCOUNT #				
	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1001	Claim on Cash	5,275,248.49	12,560.20	5,287,808.69
002-0000-1001	Claim on Cash	3,302,435.93	(43,005.93)	3,259,430.00
003-0000-1001	Claim on Cash	3,984,107.85	91,752.20	4,075,860.05
005-0000-1001	Claim on Cash	2,419,705.35	(43,005.93)	2,376,699.42
020-0000-1001	Claim on Cash	60,049.18	0.00	60,049.18
031-0000-1001	Claim on Cash	67,487.28	2,810.00	70,297.28
045-0000-1001	Claim on Cash	345,944.99	(5,375.49)	340,569.50
051-0000-1001	Claim on Cash	91,580.97	(36,702.05)	54,878.92
055-0000-1001	Claim on Cash	752,368.03	(16,127.48)	736,240.55
061-0000-1001	Claim on Cash	53,937.32	1,342.64	55,279.96
062-0000-1001	Claim on Cash	33,005.89	416.97	33,422.86
080-0000-1001	Claim on Cash	2,381,325.76	(234,815.04)	2,146,510.72
500-0000-1001	Claim on Cash	(6,321.22)	(782,123.16)	(788,444.38)
510-0000-1001	Claim on Cash	1,172,227.18	(141,448.72)	1,030,778.46
515-0000-1001	Claim on Cash	1,131,193.07	(220,493.30)	910,699.77
525-0000-1001	Claim on Cash	1,753,710.21	35,867.18	1,789,577.39
535-0000-1001	Claim on Cash	27,747.94	0.00	27,747.94
550-0000-1001	Claim on Cash	295,101.06	1,200.00	296,301.06
<u>555-0000-1001</u>	Claim on Cash	332,175.74	0.00	332,175.74
TOTAL CLAIM ON CAS	БН	23,473,031.02	(1,377,147.91)	22,095,883.11
CASH IN BANK				
Cash in Bank				
999-0000-1000	Cash General Fund	16,460,807.24	(1,481,184.27)	14,979,622.97
	Cash Sales Tax Fund	0.00	0.00	0.00
999-0000-1071		0.00	0.00	
999-0000-1021 999-0000-1022	Cash Franchise Fees Fund	0.00	0.00	
999-0000-1022	Cash Franchise Fees Fund Cash Designated Tax Fund	0.00	0.00	0.00
999-0000-1022 999-0000-1023	Cash Designated Tax Fund	0.00	0.00	0.00 0.00
999-0000-1022 999-0000-1023 999-0000-1024	Cash Designated Tax Fund Cash Animal Control Donations	0.00 (500.00)	0.00 0.00	0.00 0.00 (500.00)
999-0000-1022 999-0000-1023 999-0000-1024 999-0000-1025	Cash Designated Tax Fund Cash Animal Control Donations Cash Act 1809 of 2001 Court Auto	0.00 (500.00) 0.00	0.00 0.00 0.00	0.00 0.00 (500.00) 0.00
999-0000-1022 999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1026	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 (500.00) 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 (500.00) 0.00 0.00
999-0000-1022 999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1026 999-0000-1027	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	0.00 (500.00) 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
999-0000-1022 999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1026 999-0000-1027 999-0000-1028	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 (500.00) 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 (500.00) 0.00 0.00 0.00
999-0000-1022 999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1026 999-0000-1027 999-0000-1028 999-0000-1029	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 (500.00) 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 (500.00) 0.00 0.00 0.00 0.00
999-0000-1022 999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1027 999-0000-1028 999-0000-1029 999-0000-1030	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	0.00 (500.00) 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 (500.00) 0.00 0.00 0.00 0.00 0.00
999-0000-1022 999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1027 999-0000-1028 999-0000-1029 999-0000-1030 999-0000-1031	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 (500.00) 0.00 0.00 0.00 0.00 0.00 0.00 3,848,450.13	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 132,978.86	0.00 0.00 (500.00) 0.00 0.00 0.00 0.00 0.00 3,981,428.99
999-0000-1022 999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1027 999-0000-1028 999-0000-1029 999-0000-1030 999-0000-1031 999-0000-1032	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 (500.00) 0.00 0.00 0.00 0.00 0.00 0.00 3,848,450.13 3,135,218.19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 132,978.86 (28,942.50)	0.00 0.00 (500.00) 0.00 0.00 0.00 0.00 0.00 3,981,428.99 3,106,275.69
999-0000-1022 999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1027 999-0000-1028 999-0000-1029 999-0000-1030 999-0000-1031 999-0000-1032 999-0000-1033	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 (500.00) 0.00 0.00 0.00 0.00 0.00 0.00 3,848,450.13 3,135,218.19 29,055.46	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 132,978.86 (28,942.50) 0.00	0.00 0.00 (500.00) 0.00 0.00 0.00 0.00 0.00 3,981,428.99 3,106,275.69 29,055.46
999-0000-1022 999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1027 999-0000-1028 999-0000-1029 999-0000-1030 999-0000-1031 999-0000-1032 999-0000-1033 999-0000-1034	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 (500.00) 0.00 0.00 0.00 0.00 0.00 3,848,450.13 3,135,218.19 29,055.46 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 132,978.86 (28,942.50) 0.00 0.00	0.00 0.00 (500.00) 0.00 0.00 0.00 0.00 0.00 3,981,428.99 3,106,275.69 29,055.46 0.00
999-0000-1022 999-0000-1023 999-0000-1024 999-0000-1025 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 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 Depreciation - WW	0.00 (500.00) 0.00 0.00 0.00 0.00 0.00 0.00 3,848,450.13 3,135,218.19 29,055.46 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 132,978.86 (28,942.50) 0.00 0.00	0.00 0.00 (500.00) 0.00 0.00 0.00 0.00 0.00 3,981,428.99 3,106,275.69 29,055.46 0.00 0.00
999-0000-1022 999-0000-1023 999-0000-1024 999-0000-1025 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 999-0000-1036	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 Depreciation - WW Cash Sub-Div Impact WW	0.00 (500.00) 0.00 0.00 0.00 0.00 0.00 0.00 3,848,450.13 3,135,218.19 29,055.46 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 132,978.86 (28,942.50) 0.00 0.00 0.00	0.00 0.00 (500.00) 0.00 0.00 0.00 0.00 0.00 3,981,428.99 3,106,275.69 29,055.46 0.00 0.00 0.00
999-0000-1022 999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1027 999-0000-1028 999-0000-1030 999-0000-1031 999-0000-1032 999-0000-1033 999-0000-1034 999-0000-1035 999-0000-1036 999-0000-1037	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 (500.00) 0.00 0.00 0.00 0.00 0.00 0.00 3,848,450.13 3,135,218.19 29,055.46 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 132,978.86 (28,942.50) 0.00 0.00 0.00 0.00	0.00 0.00 (500.00) 0.00 0.00 0.00 0.00 0.00 3,981,428.99 3,106,275.69 29,055.46 0.00 0.00 0.00
999-0000-1022 999-0000-1023 999-0000-1024 999-0000-1025 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 999-0000-1036	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 Depreciation - WW Cash Sub-Div Impact WW	0.00 (500.00) 0.00 0.00 0.00 0.00 0.00 0.00 3,848,450.13 3,135,218.19 29,055.46 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 132,978.86 (28,942.50) 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 3,981,428.99 3,106,275.69 29,055.46 0.00 0.00 0.00 0.00
999-0000-1022 999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1026 999-0000-1027 999-0000-1029 999-0000-1030 999-0000-1031 999-0000-1032 999-0000-1033 999-0000-1035 999-0000-1036 999-0000-1037 999-0000-1038 TOTAL: Cash in Bank	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 (500.00) 0.00 0.00 0.00 0.00 0.00 0.00 3,848,450.13 3,135,218.19 29,055.46 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 (500.00) 0.00 0.00 0.00 0.00 0.00 3,981,428.99 3,106,275.69 29,055.46 0.00 0.00 0.00 0.00 0.00 0.00
999-0000-1022 999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1026 999-0000-1027 999-0000-1029 999-0000-1030 999-0000-1031 999-0000-1032 999-0000-1034 999-0000-1035 999-0000-1036 999-0000-1037 999-0000-1038 TOTAL: Cash in Bank	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 (500.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 132,978.86 (28,942.50) 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 3,981,428.99 3,106,275.69 29,055.46 0.00 0.00 0.00 0.00
999-0000-1022 999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1026 999-0000-1028 999-0000-1029 999-0000-1030 999-0000-1031 999-0000-1032 999-0000-1034 999-0000-1035 999-0000-1035 999-0000-1037 999-0000-1038 TOTAL: Cash in Bank TOTAL CASH IN BANK DUE TO OTHER FUNDS	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 (500.00) 0.00 0.00 0.00 0.00 0.00 0.00 3,848,450.13 3,135,218.19 29,055.46 0.00 0.00 0.00 0.00 0.00 23,473,031.02	0.00 0.00 0.00 0.00 0.00 0.00 0.00 132,978.86 (28,942.50) 0.00 0.00 0.00 0.00 0.00 0.00 (1,377,147.91) (1,377,147.91)	0.00 0.00 (500.00) 0.00 0.00 0.00 0.00 0.00 3,981,428.99 3,106,275.69 29,055.46 0.00 0.00 0.00 0.00 0.00 0.00
999-0000-1022 999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1026 999-0000-1027 999-0000-1029 999-0000-1030 999-0000-1031 999-0000-1032 999-0000-1034 999-0000-1035 999-0000-1036 999-0000-1037 999-0000-1038 TOTAL: Cash in Bank	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 (500.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 (500.00) 0.00 0.00 0.00 0.00 0.00 3,981,428.99 3,106,275.69 29,055.46 0.00 0.00 0.00 0.00 0.00 0.00

ACCOUNT #	ACCOUNT NAM	1E	BEGINN BALAN		CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PEND	ING					
001-0000-2001	Accounts Payable	Pending	ă	(31.90)	0.00	(31.90)
002-0000-2001	Accounts Payable			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			0.00	0.00	0.00
051-0000-2001	Accounts Payable			0.00	0.00	0.00
055-0000-2001	Accounts Payable			0.00	0.00	0.00
061-0000-2001	Accounts Payable			0.00	0.00	0.00
062-0000-2001	Accounts Payable			0.00	0.00	0.00
080-0000-2001	Accounts Payable		74.	137.01	(74,137.01)	0.00
500-0000-2001	Accounts Payable I	Pending		0.00	0.00	0.00
510-0000-2001	Accounts Payable I	Pending		0.00	0.00	0.00
515-0000-2001	Accounts Payable I	Pending		0.00	0.00	0.00
525-0000-2001	Accounts Payable I	Pending		0.00	0.00	0.00
535-0000-2001	Accounts Payable I	Pending		0.00	0.00	0.00
550-0000-2001	Accounts Payable I	Pending		0.00	0.00	0.00
555-0000-2001	Accounts Payable I	Pending		0.00	0.00	0.00
TOTAL ACCOUNTS PAYABI	E PENDING		74,	105.11	(74,137.01)	(31.90)
DUE FROM OTHER FUNDS			-			
999-0000-1551	Due From General	Fried		24.00		
				31.90	0.00	31.90
999-0000-1552 999-0000-1553	Due From Sales Ta: Due From Franchis			0.00	0.00	0.00
999-0000-1554				0.00	0.00	0.00
999-0000-1555	Due From Designat Due From Animal (0.00	0.00	0.00
999-0000-1556		of 2001 Court Auto		0.00	0.00	0.00
999-0000-1557	Due From Park 1/8			0.00	0.00	0.00
999-0000-1558	Due From Act 833			0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8			0.00	0.00	0.00
999-0000-1560	Due From Act 918			0.00	0.00 0.00	0.00
999-0000-1561	Due From Act 988			0.00		0.00
999-0000-1562	Due From Street Fu		/7/ 1	37.01)	0.00	0.00
999-0000-1563		Fund - Water & WW	(74,1	0.00	74,137.01 0.00	0.00
999-0000-1564	Due From Water O			0.00	0.00	0.00
999-0000-1565	Due From Stormwa			0.00	0.00	0.00
999-0000-1566	Due From Deprecia	A DECEMBER OF THE PRODUCTION OF THE TOTAL CONTROL OF THE PRODUCTION OF THE PRODUCTIO		0.00	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 -			0.00	0.00	0.00
999-0000-1569	Due From Impact -			0.00	0.00	0.00
TOTAL DUE FROM OTHER			(74,1	05.11)	74,137.01	31.90
ACCOUNTS DAVABLE				<u> </u>	•	
ACCOUNTS PAYABLE 999-0000-2000	Accounts Payable		74.1	05 11	(74.427.04)	(24.22)
	Accounts Payable			05.11	(74,137.01)	(31.90)
TOTAL ACCOUNTS PAYABLE			74,1	05.11	(74,137.01)	(31.90)
AP Pending	(31.90)	AP Ponding	(24.00)	D E	om Oth - F	1220
Due From Other Funds		AP Pending	(31.90)		rom Other Funds	(31.90)
Difference	(31.90)	Accounts Payable	(31.90)		nts Payable	(31.90)
Difference	0.00	Difference	0.00	Differe	ence	0.00

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Balance Sheet



	001 - General	002 - Sales Tax	003 - Franchise	005 - Designated	007 - Investment	010 - Electronic	045 - Park 1/8	
Category	Fund	Fund	Fees Fund	Tax Fund	Account	Тах	SalesTax O & M	Total
Asset								
A01 - Cash & Equivalents	5,288,808.69	3,259,430.00	4,075,860.05	2,376,699.42	1,282,015.89	7,144.99	340,569.50	16,630,528.54
A10 - Receivables	5,074.94	0.00	0.00	0.00	0.00	0.00	0.00	5,074.94
Total Asset:	5,293,883.63	3,259,430.00	4,075,860.05	2,376,699.42	1,282,015.89	7,144.99	340,569.50	16,635,603.48
Liability								
L01 - Current Liabilities	36,238.12	0.00	0.00	0.00	0.00	7,144.99	0.00	43,383.11
Total Liability:	36,238.12	0.00	0.00	0.00	0.00	7,144.99	0.00	43,383.11
Equity								
Q30 - Equity	5,967,557.95	3,232,963.68	3,808,152.22	2,350,233.10	2,122,972.15	0.00	337,260.46	17,819,139.56
Total Total Beginning Equity:	5,967,557.95	3,232,963.68	3,808,152.22	2,350,233.10	2,122,972.15	0.00	337,260.46	17,819,139.56
Total Revenue	4,288,099.56	1,603,968.32	471,190.95	1,603,968.32	603.09	0.00	200,496.04	8,168,326.28
Total Expense	4,998,012.00	1,577,502.00	203,483.12	1,577,502.00	841,559.35	0.00	197,187.00	9,395,245.47
Revenues Over/Under Expenses	-709,912.44	26,466.32	267,707.83	26,466.32	-840,956.26	0.00	3,309.04	-1,226,919.19
Total Equity and Current Surplus (Deficit):	5,257,645.51	3,259,430.00	4,075,860.05	2,376,699.42	1,282,015.89	0.00	340,569.50	16,592,220.37
Total Liabilities, Equity and Current Surplus (Deficit):	5,293,883.63	3,259,430.00	4,075,860.05	2,376,699.42	1,282,015.89	7,144.99	340,569.50	16,635,603.48

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Balance Sheet

Account Summary
As Of 03/31/2023

Bryant, AR

Asse

Category		020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset		60 549 18	5/1 878 97	736 240 55	55 270 06	33 //22 86	20 255 70	23 126 51	992 753 68
	Total Asset:	60,549.18	54,878.92	736,240.55	55,279.96	33,422.86	29,255.70	23,126.51	992,753.68
Liability			3	}		3		}	
LOT - Current Liabilities	Total Liability:	47,490.40	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	601,488.10	4,027.92	611.97	0.73	0.58	606,129.30
Total Expense		0.00	37,361.30	591,564.00	0.00	0.00	0.00	0.00	628,925.30
Revenues Over/Under Expenses	S	0.00	-37,361.30	9,924.10	4,027.92	611.97	0.73	0.58	-22,796.00
Total E	Total Equity and Current Surplus (Deficit):	13,058.78	54,878.92	736,240.55	55,279.96	33,422.86	29,255.70	23,126.51	945,263.28
Total Liabilities, E	Total Liabilities, Equity and Current Surplus (Deficit):	60,549.18	54,878.92	736,240.55	55,279.96	33,422.86	29,255.70	23,126.51	992,753.68

CITY OF STREET

Bryant, AR

Balance Sheet

70,298.36	70,297.28	1.08	Total Liabilities, Equity and Current Surplus (Deficit):
70,298.36	70,297.28	1.08	Total Equity and Current Surplus (Deficit):
97.12	97.12	0.00	Revenues Over/Under Expenses
75,443.54	7,438.88	68,004.66	Total Expense
75,540.66	7,536.00	68,004.66	Total Revenue
70,201.24	70,200.16	1.08	Total Total Beginning Equity:
70,201.24	70,200.16	1.08	Equity Q30 - Equity
70,298.36	70,297.28	1.08	Total Asset:
70,298.36	70,297.28	1.08	Asset A01 - Cash & Equivalents
Total	030 - Act 1256 of 031 - Act 1809 of 1995 Court 2001 Court Auto	030 - Act 1256 of 1995 Court	Category



Balance Sheet

5,011,724.62	2,423,204.62	116,145.20	325,864.08	2,146,510.72	Total Liabilities, Equity and Current Surplus (Deficit):	
5,011,724.62	2,423,204.62	116,145.20	325,864.08	2,146,510.72	Total Equity and Current Surplus (Deficit):	
-1,924,506.36	-1,171,271.20	-342,889.97	1,070.33	-411,415.52	Revenues Over/Under Expenses	
3,060,547.17	1,188,698.69	507,471.87	2,105.29	1,362,271.32	Total Expense	
1,136,040.81	17,427.49	164,581.90	3,175.62	950,855.80	Total Revenue	
6,936,230.98	3,594,475.82	459,035.17	324,793.75	2,557,926.24	Total Total Beginning Equity:	
6,936,230.98	3,594,475.82	459,035.17	324,793.75	2,557,926.24	Q30 - Equity	
					Equity	Equ
5,011,724.62	2,423,204.62	116,145.20	325,864.08	2,146,510.72	Total Asset:	
5,011,724.62	2,423,204.62	116,145.20	325,864.08	2,146,510.72	A01 - Cash & Equivalents	
					sset	Asset
	Construction Fu					
Total	Street	Bond 2016 DS	Bond 2016 DSR		Category	
	187 - 2016	185 - Street	186 - Street	080 - Street Fun		



Balance Sheet

47,965,586.02	20,811.28	261,326.35	2,633,493.10	1,664,451.76	742,409.38	22,550.68	42,620,543.47	Total Liabilities, Equity and Current Surplus (Deficit):	Total Liabilities, Eq
-618,371.50	20,811.28	261,326.35	-45,891,311.42	1,605,298.76	742,409.38	22,550.68	42,620,543.47	Total Equity and Current Surplus (Deficit):	Total Eq
566,098.26	-212,843.36	-40,200.00	0.00	811,400.45	0.00	7,741.17	0.00		Revenues Over/Under Expenses
220,465.54	212,898.04	0.00	0.00	0.00	7,567.50	0.00	0.00		Total Expense
786,563.80	54.68	-40,200.00	0.00	811,400.45	7,567.50	7,741.17	0.00		Total Revenue
-1,184,469.76	233,654.64	301,526.35	-45,891,311.42	793,898.31	742,409.38	14,809.51	42,620,543.47	Total Total Beginning Equity:	
-1,184,469.76	233,654.64	301,526.35	-45,891,311.42	793,898.31	742,409.38	14,809.51	42,620,543.47		Equity Q30 - Equity
48,583,957.52	0.00	0.00	48,524,804.52	59,153.00	0.00	0.00	0.00	Total Liability:	
48,524,804.52	0.00	0.00	48,524,804.52	0.00	0.00	0.00	0.00		L80 - Long Term Liabilities
59,153.00	0.00	0.00	0.00	59,153.00	0.00	0.00	0.00		L01 - Current Liabilities
47,965,586.02	20,811.28	261,326.35	2,633,493.10	1,664,451.76	742,409.38	22,550.68	42,620,543.47	Total Asset:	
2,633,493.10	0.00	0.00	2,633,493.10	0.00	0.00	0.00	0.00		A50 - Other Assets
42,620,543.47	0.00	0.00	0.00	0.00	0.00	0.00	42,620,543.47		A30 - Fixed Assets
2,711,549.45	20,811.28	261,326.35	0.00	1,664,451.76	742,409.38	22,550.68	0.00		A01 - Cash & Equivalents
									Asset
			0000		-	i i	Fund		
Total	Commission	Amend 78	Governmental	Fund	Service Reserve	Redemp - 2016	Governmental		Category
	700 - A/P Tax	167 - 2022	165 - Long Term	114 - 2016 Bond	113 - Debt	110 - Special	090 - Long Term		

Balance Sheet

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation -	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
				ww				
Asset								
A01 - Cash & Equivalents	-787,834.38	1,030,778.46	910,699.77	1,789,577.39	27,747.94	296,301.06	332,175.74	3,599,445.98
A10 - Receivables	494,587.84	125,544.48	0.00	0.00	0.00	0.00	0.00	620,132.32
A30 - Fixed Assets	15,331,699.00	19,644,078.75	1,627,706.04	0.00	0.00	0.00	0.00	36,603,483.79
A50 - Other Assets	0.00	272,697.90	0.00	0.00	0.00	0.00	0.00	272,697.90
Total Asset:	15,038,452.46	21,073,099.59	2,538,405.81	1,789,577.39	27,747.94	296,301.06	332,175.74	41,095,759.99
Liability								
L01 - Current Liabilities	704,673.09	643,096.13	0.00	0.00	0.00	0.00	0.00	1,347,769.22
L80 - Long Term Liabilities	5,441,734.10	7,504,362.31	0.00	0.00	0.00	0.00	0.00	12,946,096.41
Total Liability:	6,146,407.19	8,147,458.44	0.00	0.00	0.00	0.00	0.00	14,293,865.63
Equity								
Q30 - Equity	10,640,170.81	12,928,660.47	2,542,241.66	1,674,403.44	27,747.94	295,101.06	332,175.74	28,440,501.12
Total Total Beginning Equity:	10,640,170.81	12,928,660.47	2,542,241.66	1,674,403.44	27,747.94	295,101.06	332,175.74	28,440,501.12
Total Revenue	2,516,272.58	1,282,470.73	860,536.60	115,173.95	0.00	1,200.00	0.00	4,775,653.86
Total Expense	4,264,398.12	1,285,490.05	864,372.45	0.00	0.00	0.00	0.00	6,414,260.62
Revenues Over/Under Expenses	-1,748,125.54	-3,019.32	-3,835.85	115,173.95	0.00	1,200.00	0.00	-1,638,606.76
Total Equity and Current Surplus (Deficit):	8,892,045.27	12,925,641.15	2,538,405.81	1,789,577.39	27,747.94	296,301.06	332,175.74	26,801,894.36
Total Liabilities, Equity and Current Surplus (Deficit):	15,038,452.46	21,073,099.59	2,538,405.81	1,789,577.39	27,747.94	296,301.06	332,175.74	41,095,759.99



Balance Sheet

351,353.95	264,818.31	86,535.64	Total Liabilities, Equity and Current Surplus (Deficit):
351,353.95	264,818.31	86,535.64	Total Equity and Current Surplus (Deficit):
81,288.02	2,568.31	78,719.71	Revenues Over/Under Expenses
500.01	0.00	500.01	Total Expense
81,788.03	2,568.31	79,219.72	Total Revenue
270,065.93	262,250.00	7,815.93	Total Total Beginning Equity:
270,065.93	262,250.00	7,815.93	Q30 - Equity
			Equity
351,353.95	264,818.31	86,535.64	Total Asset:
351,353.95	264,818.31	86,535.64	A01 - Cash & Equivalents
			Asset
	DSR		
Total	Rev Bonds 2017	Rev 2017 Bd Fr	Category
	606 - W/WW Ref	604 - W/WW Ref	



Budget Report Account Summary

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General	Fund						
	0 - Administration						
Revenue							
Category: R1	5 - Taxes - Property						
001-0100-4150	State Turnback	308,400.00	308,400.00	19,915.58	80,351.98	-228,048.02	73.95 %
001-0100-4151	Saline County Treasurer	564,000.00	564,000.00	10,290.03	61,944.80	-502,055.20	89.02 %
	Category: R15 - Taxes - Property Total:	872,400.00	872,400.00	30,205.61	142,296.78	-730,103.22	83.69%
Category: R60	0 - Miscellaneous Revenue						
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: R63	2 - Intergovernmental Tsfrs	1 N. W	VI - 6 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2			// • A.D.C.A.A.A.A	
001-0100-4627	Xfer from Sales Tax	6,310,008.00	6,310,008.00	525,834.00	1,577,502.00	-4,732,506.00	75.00 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	43,749.99	-131,250.01	75.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	6,485,008.00	6,485,008.00	540,417.33	1,621,251.99	-4,863,756.01	75.00%
Catagony D00		3,100,000.00	5, 100,000.00	0 10, 127100	1,021,231.33	4,003,730.01	73.0070
001-0100-4850	5 - Interest Revenue Interest Revenue	1,000.00	1,000.00	0.00	0.00	1 000 00	100.00.0/
001-0100-4830	Category: R85 - Interest Revenue Total:	1,000.00	1,000.00	0.00	0.00 0.00	-1,000.00 -1,000.00	100.00 %
	_						
	Revenue Total:	7,359,408.00	7,359,408.00	570,622.94	1,763,548.77	-5,595,859.23	76.04%
Expense							
	L - Personnel Expense	and an apparatus out was only the state of the se-					
001-0100-5000	Salary Expense	1,027,681.78	1,027,681.78	110,369.78	257,506.35	770,175.43	74.94 %
001-0100-5001	Elected Off. 2009-24,2011-27	322,496.00	324,038.00	36,167.01	89,007.26	235,030.74	72.53 %
001-0100-5005	SWB Reimbursement	-1,372,373.00	-1,372,373.00	-114,364.43	-343,093.29	-1,029,279.71	75.00 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	829.15	1,801.58	3,198.42	63.97 %
001-0100-5020	FICA Expense	100,626.76	100,626.76	11,092.41	26,087.93	74,538.83	74.07 %
001-0100-5022	Unemployment Expense	960.00	960.00	3.24	329.36	630.64	65.69 %
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	22,365.04	52,350.49	154,650.56	74.71 %
001-0100-5040	Health Insurance Expense	168,005.28	168,005.28	11,571.44	34,714.32	133,290.96	79.34 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	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	75.00	225.00	75.00 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0100-5057 001-0100-5060	Vehicle Allowance	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-0100-5062	Travel & Training Expense	25,700.00	25,700.00	475.00	1,717.87	23,982.13	93.32 %
001-0100-5063	Travel & Training - Mayor	9,706.00	9,706.00	0.00	0.00	9,706.00	100.00 %
001-0100-5065	Travel & Training - City Clerk First Aid Expense	1,000.00 100.00	1,000.00 100.00	0.00	0.00	1,000.00	100.00 %
001-0100-3003	Category: E01 - Personnel Expense Total:	509,103.87	509,595.87	78,533.64	121,878.14	100.00 387,717.73	76.08%
C-1 F10		303,103.07	303,333.07	70,555.04	121,070.14	307,717.73	70.0076
001-0100-5102) - Building & Grounds Exp	F 000 00	14 202 77	54.07	12 507 24	076.42	6.00.0/
001-0100-5104	Repairs & Maint - Building	5,000.00	14,383.77	54.87	13,507.34	876.43	6.09 %
001-0100-5110	Repairs & Maint - Grounds	5,500.00	5,500.00	350.00	700.00	4,800.00	87.27 %
001-0100-5111	Utilities - Electric Utilities - Gas	8,400.00	8,400.00	427.70	1,287.92	7,112.08	84.67 %
001-0100-5111		1,000.00 750.00	1,000.00	245.49	785.13	214.87	21.49 %
001-0100-5115	Utilities - Water Com Exp - Tel Landline.Interne	8,640.24	750.00 8.640.34	62.73	222.17	527.83	70.38 %
001-0100-5116	Communication Exp - Cellular	7,440.00	8,640.24	764.96	2,289.88	6,350.36	73.50 %
001-0100-5110			7,440.00	656.30	2,030.53	5,409.47	72.71 %
001-0100-5120	Insurance - Property Sanitation	4,136.00 1,080.00	4,136.00 1,080.00	0.00 195.97	0.00	4,136.00	100.00 %
001-0100-5142	Janitorial Supplies and Main	4,500.00	4,500.00	436.25	282.96 1,932.81	797.04 2,567.19	73.80 % 57.05 %
	samonal supplies and Main	4,300.00	4,500.00	+30.23	1,332.01	2,307.19	37.03 70

		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	3,194.27	23,038.74	33,791.27	59.46%
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	69.72	69.72	930.28	93.03 %
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	69.72	69.72	3,580.28	98.09%
Category: E30 -	Supply Expense						
001-0100-5300	Supplies - Office	4,500.00	4,500.00	1,341.60	1,835.84	2,664.16	59.20 %
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	254.80	1,130.39	269.61	19.26 %
	Category: E30 - Supply Expense Total:	7,900.00	7,900.00	1,596.40	2,966.23	4,933.77	62.45%
Category: E40 -	Operations Expense						
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	94.41	573.83	75,638.17	99.25 %
001-0100-5505	Mayor's Expense	13,500.00	13,500.00	171.48	205.52	13,294.48	98.48 %
001-0100-5506	City Clerk Expense	7,100.00	7,100.00	356.94	356.94	6,743.06	94.97 %
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	103.00	137.00	2,363.00	94.52 %
	Category: E40 - Operations Expense Total:	99,812.00	99,812.00	725.83	1,273.29	98,538.71	98.72%
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	198.75	198.75	7,301.25	97.35 %
001-0100-5583	Prof Services - Legal	12,000.00	12,000.00	0.00	468.28	11,531.72	96.10 %
001-0100-5586	Prof Services - Other	61,440.00	61,440.00	14,512.27	15,746.74	45,693.26	74.37 %
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	100.00	100.00 %
	Category: E55 - Professional Services Total:	96,290.00	96,290.00	14,711.02	16,413.77	79,876.23	82.95%
	Miscellaneous Expense						
001-0100-5600	Miscellaneous Expense	100.00	100.00	279.24	263.33	-163.33	-163.33 %
001-0100-5608	Software - New & Renewals	14,520.00	14,520.00	0.00	1,155.87	13,364.13	92.04 %
	Category: E60 - Miscellaneous Expense Total:	14,620.00	14,620.00	279.24	1,419.20	13,200.80	90.29%
Category: E68 -	Donation Expense						
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	35,000.00	0.00	12,414.96	22,585.04	64.53 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: E68 - Donation Expense Total:	90,000.00	95,000.00	0.00	24,914.96	70,085.04	73.77%
	Expense Total:	869,172.11	883,697.88	99,110.12	191,974.05	691,723.83	78.28%
Depar	tment: 0100 - Administration Surplus (Deficit):	6,490,235.89	6,475,710.12	471,512.82	1,571,574.72	-4,904,135.40	75.73%
Department: 0110 -	Information Technology						
Expense	o,						
Category: E01 -	Personnel Expense						
001-0110-5060	Travel & Training Expense	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
	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	194.99	10,780.85	25,719.15	70.46 %
001-0110-5606	IT Projects & Labor	25,000.00	25,000.00	0.00	19.77	24,980.23	99.92 %
001-0110-5608	Software - New & Renewals	86,075.00	86,075.00	3,851.40	25,104.88	60,970.12	70.83 %
001-0110-5610	Website	8,000.00	8,000.00	0.00	402.93	7,597.07	94.96 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	28.00	28.00	972.00	97.20 %
001-0110-5614	Copiers & Maintenance	22,800.00	22,800.00	2,442.86	7,094.69	15,705.31	68.88 %
	Category: E60 - Miscellaneous Expense Total:	179,375.00	179,375.00	6,517.25	43,431.12	135,943.88	75.79%
Category: E80 -	Fixed Assets						
001-0110-5808	Capital Asset - Vehicles	0.00	35,000.00	0.00	0.00	35,000.00	100.00 %

		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	6,517.25	43,431.12	243,440.97	84.86%
	nent: 0110 - Information Technology Total:	185,375.00	286,872.09	6,517.25	43,431.12	243,440.97	84.86%
Department: 0120 - Pla Revenue	nning & Development						
Category: R10 - Tax	es - Sales						
001-0120-4656	Alcohol Sales Tax Collected	90,000.00	90,000.00	11,597.00	32,264.64	-57,735.36	64.15 %
	Category: R10 - Taxes - Sales Total:	90,000.00	90,000.00	11,597.00	32,264.64	-57,735.36	64.15%
Category: R20 - Lice	enses Permits & Fees						
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	327.34	2,417.63	-7,582.37	75.82 %
001-0120-4206	Annex/Rezoning Fees	3,000.00	3,000.00	250.00	540.00	-2,460.00	82.00 %
001-0120-4208	Business Licenses	150,000.00	150,000.00	11,993.75	45,068.75	-104,931.25	69.95 %
001-0120-4210 001-0120-4214	Commercial Remodel Permits Electrical Permits	6,500.00	6,500.00	1,398.60	3,301.40	-3,198.60	49.21 %
001-0120-4214	HVACR Permits	90,000.00 50,000.00	90,000.00 50,000.00	11,310.28 3,112.34	22,231.00 17,446.37	-67,769.00 -32,553.63	75.30 % 65.11 %
001-0120-4226	Mobile Home Permits	5,000.00	5,000.00	200.00	500.00	-4,500.00	90.00 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	75.00	3,378.00	-56,622.00	94.37 %
001-0120-4230	Permits - Other	3,000.00	3,000.00	305.00	1,083.00	-1,917.00	63.90 %
001-0120-4232	Plumbing/Gas Inspections	50,000.00	50,000.00	2,469.92	7,774.98	-42,225.02	84.45 %
001-0120-4234	Re - Inspections Fees	5,000.00	5,000.00	905.00	1,895.00	-3,105.00	62.10 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	3,624.74	9,264.68	-30,735.32	76.84 %
001-0120-4238	Residential Remodel Permits	3,500.00	3,500.00	338.00	2,085.88	-1,414.12	40.40 %
001-0120-4240 001-0120-4242	Sanitation License Sign Permits	250.00 6,500.00	250.00 6,500.00	0.00 315.00	0.00 5,780.00	-250.00 -720.00	100.00 % 11.08 %
001-0120-4244	Solicitation Permits	0.00	0.00	15.00	90.00	90.00	0.00 %
001-0120-4248	Storage Building Permits	4,000.00	4,000.00	571.58	611.58	-3,388.42	84.71 %
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	4,500.00	796.00	896.00	-3,604.00	80.09 %
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 %
Cate	egory: R20 - Licenses Permits & Fees Total:	527,250.00	527,250.00	38,007.55	126,064.27	-401,185.73	76.09%
	Revenue Total:	617,250.00	617,250.00	49,604.55	158,328.91	-458,921.09	74.35%
Expense							
Category: E01 - Pers		407.006.60	407.006.60	45 476 24	107 500 55		
001-0120-5000 001-0120-5010	Salary Expense Overtime Expense	407,986.68	407,986.68	45,476.21	107,600.66	300,386.02	73.63 %
001-0120-5020	FICA Expense	1,500.00 31,325.74	1,500.00 31,325.74	0.00 3,429.02	0.00 8,077.65	1,500.00 23,248.09	100.00 % 74.21 %
001-0120-5022	Unemployment Expense	420.00	420.00	1.75	147.83	272.17	64.80 %
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	6,809.92	16,013.30	44,835.70	73.68 %
001-0120-5040	Health Insurance Expense	70,092.49	70,092.49	6,014.26	18,042.78	52,049.71	74.26 %
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	12,500.00 587,873.91	784.50 62,515.66	1,173.50	11,326.50	90.61 %
		360,623.91	367,673.91	62,515.66	152,081.17	435,792.74	74.13%
001-0120-5110	ding & Grounds Exp Utilities - Electric	1,320.00	1,320.00	106.93	321.99	009.01	75 61 0/
001-0120-5111	Utilities - Gas	240.00	240.00	61.37	196.29	998.01 43.71	75.61 % 18.21 %
001-0120-5112	Utilities - Water	200.00	200.00	15.68	55.54	144.46	72.23 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,200.00	1,200.00	124.00	372.00	828.00	69.00 %
001-0120-5116	Communication Exp - Cellular	5,160.00	5,160.00	318.29	977.07	4,182.93	81.06 %
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	21.56	64.68	200.32	75.59 %
Cat	egory: E10 - Building & Grounds Exp Total:	8,705.00	8,705.00	647.83	1,987.57	6,717.43	77.17%
Category: E20 - Veh	icle Expense						
001-0120-5200	Fuel Expense	9,000.00	9,000.00	441.13	1,337.06	7,662.94	85.14 %

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
001-0120-5210	Service & Repair - Vehicle	-			10. 00.000 00.00 •		NAME OF THE PERSONS
001-0120-5210	Insurance Expense - Vehicle	1,000.00 2,400.00	1,000.00	70.50	95.50	904.50	90.45 %
001-0120-3223	Category: E20 - Vehicle Expense Total:	12,400.00	2,093.01	0.00	1,110.41	982.60	46.95 %
		12,400.00	12,093.01	511.63	2,542.97	9,550.04	78.97%
to the contract of the same of the contract of	- Supply Expense						
001-0120-5300	Supplies - Office	2,500.00	2,500.00	582.43	582.43	1,917.57	76.70 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	57.74	181.26	1,818.74	90.94 %
	Category: E30 - Supply Expense Total:	4,500.00	4,500.00	640.17	763.69	3,736.31	83.03%
	- Operations Expense						
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	1,181.73	1,389.58	8,610.42	86.10 %
001-0120-5475	Credit Card Fees	12,300.00	12,300.00	58.89	510.30	11,789.70	95.85 %
001-0120-5480	Dues & Subscriptions	23,000.00	23,000.00	0.00	19,070.00	3,930.00	17.09 %
	Category: E40 - Operations Expense Total:	45,300.00	45,300.00	1,240.62	20,969.88	24,330.12	53.71%
	- Professional 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	2,655.00	4,905.00	12,095.00	71.15 %
001-0120-5571	Prof Services - Engineering	30,000.00	30,000.00	57.65	130.75	29,869.25	99.56 %
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	2,712.65	5,035.75	52,664.25	91.27%
Category: E60	- Miscellaneous 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	- Fixed Assets						
001-0120-5808	Capital Assets - Vehicles	12,650.00	12,650.00	1,181.33	3,543.99	9,106.01	71.98 %
	Category: E80 - Fixed Assets Total:	12,650.00	12,650.00	1,181.33	3,543.99	9,106.01	71.98%
Category: E85	- Interest Expense						
Category: E85 001-0120-5850	- Interest Expense Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
	Interest Expense	300.00 300.00	300.00	0.00	0.00	300.00	100.00 %
	Interest Expense Category: E85 - Interest Expense Total:	300.00	300.00	0.00	0.00	300.00	100.00%
001-0120-5850	Category: E85 - Interest Expense Total: Expense Total:	300.00 758,378.91	300.00 759,121.92	0.00 69,449.89	0.00 186,925.02		
001-0120-5850 Department: 0	Interest Expense Category: E85 - Interest Expense Total: Expense Total: 120 - Planning & Development Surplus (Deficit):	300.00	300.00	0.00	0.00	300.00	100.00%
Department: 0 Department: 0160	Interest Expense Category: E85 - Interest Expense Total: Expense Total: 120 - Planning & Development Surplus (Deficit):	300.00 758,378.91	300.00 759,121.92	0.00 69,449.89	0.00 186,925.02	300.00 572,196.90	100.00% 75.38%
Department: 0 Department: 0160 Expense	Interest Expense Category: E85 - Interest Expense Total: Expense Total: 120 - Planning & Development Surplus (Deficit): - Engineering	300.00 758,378.91	300.00 759,121.92	0.00 69,449.89	0.00 186,925.02	300.00 572,196.90	100.00% 75.38%
Department: 0 Department: 0160 Expense Category: E01	Interest Expense Category: E85 - Interest Expense Total: Expense Total: 120 - Planning & Development Surplus (Deficit): - Engineering - Personnel Expense	300.00 758,378.91	300.00 759,121.92	0.00 69,449.89	0.00 186,925.02	300.00 572,196.90	100.00% 75.38%
Department: 0 Department: 0160 Expense Category: E01 001-0160-5025	Interest Expense Category: E85 - Interest Expense Total: Expense Total: 120 - Planning & Development Surplus (Deficit): - Engineering - Personnel Expense Worker's Comp Expense	300.00 758,378.91 -141,128.91 4,135.00	300.00 759,121.92	0.00 69,449.89 -19,845.34	0.00 186,925.02	300.00 572,196.90	100.00% 75.38%
Department: 0 Department: 0160 Expense Category: E01 001-0160-5025 001-0160-5055	Interest Expense Category: E85 - Interest Expense Total: Expense Total: 120 - Planning & Development Surplus (Deficit): - Engineering - Personnel Expense Worker's Comp Expense Uniform Expense	300.00 758,378.91 -141,128.91 4,135.00 2,000.00	300.00 759,121.92 -141,871.92 735.00 2,000.00	0.00 69,449.89 -19,845.34	0.00 186,925.02 -28,596.11	300.00 572,196.90 113,275.81	100.00% 75.38% 79.84%
Department: 0 Department: 0160 Expense Category: E01 001-0160-5025	Interest Expense Category: E85 - Interest Expense Total: Expense Total: 120 - Planning & Development Surplus (Deficit): - Engineering - Personnel Expense Worker's Comp Expense Uniform Expense Travel & Training Expense	300.00 758,378.91 -141,128.91 4,135.00 2,000.00 5,000.00	300.00 759,121.92 -141,871.92 735.00 2,000.00 5,000.00	0.00 69,449.89 -19,845.34 0.00 228.10 0.00	0.00 186,925.02 -28,596.11 706.71 228.10 1,320.00	300.00 572,196.90 113,275.81	75.38% 79.84% 3.85 % 88.60 % 73.60 %
Department: 0 Department: 0160 Expense Category: E01 001-0160-5025 001-0160-5055 001-0160-5060	Interest Expense Category: E85 - Interest Expense Total: Expense Total: 120 - Planning & Development Surplus (Deficit): - Engineering - Personnel Expense Worker's Comp Expense Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total:	300.00 758,378.91 -141,128.91 4,135.00 2,000.00	300.00 759,121.92 -141,871.92 735.00 2,000.00	0.00 69,449.89 -19,845.34 0.00 228.10	0.00 186,925.02 -28,596.11 706.71 228.10	300.00 572,196.90 113,275.81 28.29 1,771.90	75.38% 79.84% 3.85 % 88.60 %
Department: 0 Department: 0160 Expense Category: E01 001-0160-5025 001-0160-5060 Category: E10	Interest Expense Category: E85 - Interest Expense Total: Expense Total: 120 - Planning & Development Surplus (Deficit): - Engineering - Personnel Expense Worker's Comp Expense Uniform Expense Travel & Training Expense	300.00 758,378.91 -141,128.91 4,135.00 2,000.00 5,000.00	300.00 759,121.92 -141,871.92 735.00 2,000.00 5,000.00	0.00 69,449.89 -19,845.34 0.00 228.10 0.00	0.00 186,925.02 -28,596.11 706.71 228.10 1,320.00	300.00 572,196.90 113,275.81 28.29 1,771.90 3,680.00	75.38% 79.84% 3.85 % 88.60 % 73.60 %
Department: 0 Department: 0160 Expense Category: E01 001-0160-5025 001-0160-5055 001-0160-5060	Interest Expense Category: E85 - Interest Expense Total: Expense Total: 120 - Planning & Development Surplus (Deficit): - Engineering - Personnel Expense	300.00 758,378.91 -141,128.91 4,135.00 2,000.00 5,000.00	300.00 759,121.92 -141,871.92 735.00 2,000.00 5,000.00	0.00 69,449.89 -19,845.34 0.00 228.10 0.00	0.00 186,925.02 -28,596.11 706.71 228.10 1,320.00	300.00 572,196.90 113,275.81 28.29 1,771.90 3,680.00	75.38% 79.84% 3.85 % 88.60 % 73.60 %
Department: 0 Department: 0160 Expense Category: E01 001-0160-5025 001-0160-5060 Category: E10	Interest Expense Category: E85 - Interest Expense Total: Expense Total: 120 - Planning & Development Surplus (Deficit): - Engineering - Personnel Expense Worker's Comp Expense Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total: - Building & Grounds Exp	300.00 758,378.91 -141,128.91 4,135.00 2,000.00 5,000.00 11,135.00	300.00 759,121.92 -141,871.92 735.00 2,000.00 5,000.00 7,735.00	0.00 69,449.89 -19,845.34 0.00 228.10 0.00 228.10	0.00 186,925.02 -28,596.11 706.71 228.10 1,320.00 2,254.81	300.00 572,196.90 113,275.81 28.29 1,771.90 3,680.00 5,480.19	3.85 % 88.60 % 70.85%
Department: 0 Department: 0160 Expense Category: E01 001-0160-5025 001-0160-5060 Category: E10 001-0160-5116	Interest Expense Category: E85 - Interest Expense Total: Expense Total: 120 - Planning & Development Surplus (Deficit): - Engineering - Personnel Expense	300.00 758,378.91 -141,128.91 4,135.00 2,000.00 5,000.00 11,135.00 2,300.00	300.00 759,121.92 -141,871.92 735.00 2,000.00 5,000.00 7,735.00	0.00 69,449.89 -19,845.34 0.00 228.10 0.00 228.10	0.00 186,925.02 -28,596.11 706.71 228.10 1,320.00 2,254.81 535.60	300.00 572,196.90 113,275.81 28.29 1,771.90 3,680.00 5,480.19	3.85 % 88.60 % 70.85%
Department: 0 Department: 0160 Expense Category: E01 001-0160-5025 001-0160-5060 Category: E10 001-0160-5116	Interest Expense Category: E85 - Interest Expense Total: Expense Total: 120 - Planning & Development Surplus (Deficit): - Engineering - Personnel Expense	300.00 758,378.91 -141,128.91 4,135.00 2,000.00 5,000.00 11,135.00 2,300.00	300.00 759,121.92 -141,871.92 735.00 2,000.00 5,000.00 7,735.00	0.00 69,449.89 -19,845.34 0.00 228.10 0.00 228.10	0.00 186,925.02 -28,596.11 706.71 228.10 1,320.00 2,254.81 535.60 535.60	300.00 572,196.90 113,275.81 28.29 1,771.90 3,680.00 5,480.19 1,764.40 1,764.40	3.85 % 88.60 % 70.85% 76.71 %
Department: 0 Department: 0160 Expense Category: E01 001-0160-5025 001-0160-5055 001-0160-5060 Category: E10 001-0160-5116 Category: E20	Interest Expense Category: E85 - Interest Expense Total: Expense Total: 120 - Planning & Development Surplus (Deficit): - Engineering - Personnel Expense	300.00 758,378.91 -141,128.91 4,135.00 2,000.00 5,000.00 11,135.00 2,300.00 2,300.00	300.00 759,121.92 -141,871.92 735.00 2,000.00 5,000.00 7,735.00 2,300.00 2,300.00	0.00 69,449.89 -19,845.34 0.00 228.10 0.00 228.10 178.58	0.00 186,925.02 -28,596.11 706.71 228.10 1,320.00 2,254.81 535.60	300.00 572,196.90 113,275.81 28.29 1,771.90 3,680.00 5,480.19	3.85 % 88.60 % 70.85%
Department: 0 Department: 0160 Expense Category: E01 001-0160-5025 001-0160-5060 Category: E10 001-0160-5116 Category: E20 001-0160-5200	Interest Expense Category: E85 - Interest Expense Total: Expense Total: 120 - Planning & Development Surplus (Deficit): - Engineering - Personnel Expense	300.00 758,378.91 -141,128.91 4,135.00 2,000.00 5,000.00 11,135.00 2,300.00 7,500.00	300.00 759,121.92 -141,871.92 735.00 2,000.00 5,000.00 7,735.00 2,300.00 2,300.00 7,500.00	0.00 69,449.89 -19,845.34 0.00 228.10 0.00 228.10 178.58 178.58	0.00 186,925.02 -28,596.11 706.71 228.10 1,320.00 2,254.81 535.60 535.60 3,247.81	300.00 572,196.90 113,275.81 28.29 1,771.90 3,680.00 5,480.19 1,764.40 1,764.40 4,252.19	3.85 % 88.60 % 70.85% 76.71 % 56.70 %
Department: 0 Department: 0160 Expense Category: E01 001-0160-5025 001-0160-5055 001-0160-5116 Category: E20 001-0160-5200 001-0160-5210	Interest Expense Category: E85 - Interest Expense Total: Expense Total: 120 - Planning & Development Surplus (Deficit): - Engineering - Personnel Expense	300.00 758,378.91 -141,128.91 4,135.00 2,000.00 5,000.00 11,135.00 2,300.00 2,300.00 7,500.00 1,200.00	300.00 759,121.92 -141,871.92 735.00 2,000.00 5,000.00 7,735.00 2,300.00 2,300.00 7,500.00 1,200.00	0.00 69,449.89 -19,845.34 0.00 228.10 0.00 228.10 178.58 178.58	0.00 186,925.02 -28,596.11 706.71 228.10 1,320.00 2,254.81 535.60 535.60 3,247.81 564.87	300.00 572,196.90 113,275.81 28.29 1,771.90 3,680.00 5,480.19 1,764.40 1,764.40 4,252.19 635.13	3.85 % 88.60 % 70.85% 76.71 % 56.70 % 52.93 %
Department: 0 Department: 0160 Expense Category: E01 001-0160-5025 001-0160-5050 Category: E10 001-0160-5116 Category: E20 001-0160-5200 001-0160-5210 001-0160-5225	Interest Expense Category: E85 - Interest Expense Total: Expense Total: 120 - Planning & Development Surplus (Deficit): - Engineering - Personnel Expense	300.00 758,378.91 -141,128.91 4,135.00 2,000.00 5,000.00 11,135.00 2,300.00 7,500.00 1,200.00 1,700.00	300.00 759,121.92 -141,871.92 735.00 2,000.00 5,000.00 7,735.00 2,300.00 2,300.00 7,500.00 1,200.00 1,913.23	0.00 69,449.89 -19,845.34 0.00 228.10 0.00 228.10 178.58 178.58 1,038.73 114.04 0.00	0.00 186,925.02 -28,596.11 706.71 228.10 1,320.00 2,254.81 535.60 535.60 3,247.81 564.87 1,904.81	300.00 572,196.90 113,275.81 28.29 1,771.90 3,680.00 5,480.19 1,764.40 1,764.40 4,252.19 635.13 8.42	3.85 % 88.60 % 70.85% 76.71 % 56.70 % 52.93 % 0.44 %
Department: 0 Department: 0160 Expense Category: E01 001-0160-5025 001-0160-5050 Category: E10 001-0160-5116 Category: E20 001-0160-5200 001-0160-5210 001-0160-5225	Interest Expense Category: E85 - Interest Expense Total: Expense Total: 120 - Planning & Development Surplus (Deficit): - Engineering - Personnel Expense	300.00 758,378.91 -141,128.91 4,135.00 2,000.00 5,000.00 11,135.00 2,300.00 7,500.00 1,200.00 1,700.00	300.00 759,121.92 -141,871.92 735.00 2,000.00 5,000.00 7,735.00 2,300.00 2,300.00 7,500.00 1,200.00 1,913.23	0.00 69,449.89 -19,845.34 0.00 228.10 0.00 228.10 178.58 178.58 1,038.73 114.04 0.00	0.00 186,925.02 -28,596.11 706.71 228.10 1,320.00 2,254.81 535.60 535.60 3,247.81 564.87 1,904.81 5,717.49	300.00 572,196.90 113,275.81 28.29 1,771.90 3,680.00 5,480.19 1,764.40 1,764.40 4,252.19 635.13 8.42 4,895.74	75.38% 79.84% 3.85 % 88.60 % 73.60 % 70.85% 76.71 % 56.70 % 52.93 % 0.44 % 46.13%
Department: 0 Department: 0160 Expense Category: E01 001-0160-5025 001-0160-5055 001-0160-5060 Category: E10 001-0160-5116 Category: E20 001-0160-5200 001-0160-5200 001-0160-5225 Category: E30	Interest Expense Category: E85 - Interest Expense Total: Expense Total: 120 - Planning & Development Surplus (Deficit): - Engineering - Personnel Expense	300.00 758,378.91 -141,128.91 4,135.00 2,000.00 5,000.00 11,135.00 2,300.00 2,300.00 1,200.00 1,700.00 10,400.00	300.00 759,121.92 -141,871.92 735.00 2,000.00 5,000.00 7,735.00 2,300.00 2,300.00 1,200.00 1,913.23 10,613.23	0.00 69,449.89 -19,845.34 0.00 228.10 0.00 228.10 178.58 178.58 1,038.73 114.04 0.00 1,152.77	0.00 186,925.02 -28,596.11 706.71 228.10 1,320.00 2,254.81 535.60 535.60 3,247.81 564.87 1,904.81	300.00 572,196.90 113,275.81 28.29 1,771.90 3,680.00 5,480.19 1,764.40 1,764.40 4,252.19 635.13 8.42 4,895.74 4,168.82	3.85 % 88.60 % 70.85% 76.71 % 56.70 % 52.93 % 0.44 % 46.13%
Department: 0 Department: 0160 Expense Category: E01 001-0160-5025 001-0160-5055 001-0160-5116 Category: E20 001-0160-5200 001-0160-5210 001-0160-5225 Category: E30 001-0160-5322	Interest Expense Category: E85 - Interest Expense Total: Expense Total: 120 - Planning & Development Surplus (Deficit): - Engineering - Personnel Expense	300.00 758,378.91 -141,128.91 4,135.00 2,000.00 5,000.00 11,135.00 2,300.00 7,500.00 1,200.00 1,700.00 10,400.00 5,000.00	300.00 759,121.92 -141,871.92 735.00 2,000.00 5,000.00 7,735.00 2,300.00 2,300.00 1,200.00 1,200.00 1,913.23 10,613.23	0.00 69,449.89 -19,845.34 0.00 228.10 0.00 228.10 178.58 178.58 1,038.73 114.04 0.00 1,152.77	0.00 186,925.02 -28,596.11 706.71 228.10 1,320.00 2,254.81 535.60 535.60 3,247.81 564.87 1,904.81 5,717.49 831.18	300.00 572,196.90 113,275.81 28.29 1,771.90 3,680.00 5,480.19 1,764.40 1,764.40 4,252.19 635.13 8.42 4,895.74	75.38% 79.84% 3.85 % 88.60 % 73.60 % 70.85% 76.71 % 56.70 % 52.93 % 0.44 % 46.13%
Department: 0 Department: 0160 Expense Category: E01 001-0160-5025 001-0160-5055 001-0160-5116 Category: E20 001-0160-5200 001-0160-5210 001-0160-5225 Category: E30 001-0160-5322	Interest Expense Category: E85 - Interest Expense Total: Expense Total: 120 - Planning & Development Surplus (Deficit): - Engineering - Personnel Expense	300.00 758,378.91 -141,128.91 4,135.00 2,000.00 5,000.00 11,135.00 2,300.00 7,500.00 1,200.00 1,700.00 10,400.00 5,000.00 5,000.00	300.00 759,121.92 -141,871.92 735.00 2,000.00 5,000.00 7,735.00 2,300.00 2,300.00 1,200.00 1,913.23 10,613.23 5,000.00 5,000.00	0.00 69,449.89 -19,845.34 0.00 228.10 0.00 228.10 178.58 178.58 1,038.73 114.04 0.00 1,152.77 70.23 70.23	0.00 186,925.02 -28,596.11 706.71 228.10 1,320.00 2,254.81 535.60 535.60 3,247.81 564.87 1,904.81 5,717.49 831.18 831.18	300.00 572,196.90 113,275.81 28.29 1,771.90 3,680.00 5,480.19 1,764.40 1,764.40 4,252.19 635.13 8.42 4,895.74 4,168.82 4,168.82	75.38% 79.84% 3.85 % 88.60 % 73.60 % 70.85% 76.71 % 56.70 % 52.93 % 0.44 % 46.13% 83.38 % 83.38%
Department: 0 Department: 0160 Expense Category: E01 001-0160-5025 001-0160-5055 001-0160-5116 Category: E20 001-0160-5200 001-0160-5210 001-0160-5225 Category: E30 001-0160-5322 Category: E60	Interest Expense Category: E85 - Interest Expense Total: Expense Total: 120 - Planning & Development Surplus (Deficit): - Engineering - Personnel Expense	300.00 758,378.91 -141,128.91 4,135.00 2,000.00 5,000.00 11,135.00 2,300.00 7,500.00 1,200.00 1,700.00 10,400.00 5,000.00 5,000.00 5,000.00	300.00 759,121.92 -141,871.92 735.00 2,000.00 5,000.00 7,735.00 2,300.00 2,300.00 1,200.00 1,913.23 10,613.23 5,000.00 5,000.00 5,000.00	0.00 69,449.89 -19,845.34 0.00 228.10 0.00 228.10 178.58 178.58 1,038.73 114.04 0.00 1,152.77 70.23 70.23 0.00	0.00 186,925.02 -28,596.11 706.71 228.10 1,320.00 2,254.81 535.60 535.60 3,247.81 564.87 1,904.81 5,717.49 831.18 831.18	300.00 572,196.90 113,275.81 28.29 1,771.90 3,680.00 5,480.19 1,764.40 1,764.40 4,252.19 635.13 8.42 4,895.74 4,168.82 4,168.82 5,000.00	75.38% 79.84% 3.85 % 88.60 % 73.60 % 70.85% 76.71 % 56.70 % 52.93 % 0.44 % 46.13% 83.38 % 83.38%
Department: 0 Department: 0160 Expense Category: E01 001-0160-5025 001-0160-5055 001-0160-5116 Category: E20 001-0160-5200 001-0160-5210 001-0160-5225 Category: E30 001-0160-5322 Category: E60 001-0160-5604	Interest Expense Category: E85 - Interest Expense Total: Expense Total: 120 - Planning & Development Surplus (Deficit): - Engineering - Personnel Expense	300.00 758,378.91 -141,128.91 4,135.00 2,000.00 5,000.00 11,135.00 2,300.00 7,500.00 1,200.00 1,700.00 10,400.00 5,000.00 5,000.00	300.00 759,121.92 -141,871.92 735.00 2,000.00 5,000.00 7,735.00 2,300.00 2,300.00 1,200.00 1,913.23 10,613.23 5,000.00 5,000.00	0.00 69,449.89 -19,845.34 0.00 228.10 0.00 228.10 178.58 178.58 1,038.73 114.04 0.00 1,152.77 70.23 70.23	0.00 186,925.02 -28,596.11 706.71 228.10 1,320.00 2,254.81 535.60 535.60 3,247.81 564.87 1,904.81 5,717.49 831.18 831.18	300.00 572,196.90 113,275.81 28.29 1,771.90 3,680.00 5,480.19 1,764.40 1,764.40 4,252.19 635.13 8.42 4,895.74 4,168.82 4,168.82	75.38% 79.84% 3.85 % 88.60 % 73.60 % 70.85% 76.71 % 56.70 % 52.93 % 0.44 % 46.13% 83.38 % 83.38%

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Fiscal Activity	Favorable	Percent
Cata	N Florida	Total Dauget	iotai baaget	Activity	Activity	(Unfavorable)	Kemaining
001-0160-5808) - Fixed Assets						
001-0100-3808	Capital Assets - Vehicles	19,000.00	19,000.00	1,611.72	4,835.16	14,164.84	74.55 %
	Category: E80 - Fixed Assets Total:	19,000.00	19,000.00	1,611.72	4,835.16	14,164.84	74.55%
	6 - Interest Expense						
001-0160-5850	Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
	Category: E85 - Interest Expense Total:	300.00	300.00	0.00	0.00	300.00	100.00%
	Expense Total:	58,785.00	55,598.23	3,241.40	14,174.24	41,423.99	74.51%
	Department: 0160 - Engineering Total:	58,785.00	55,598.23	3,241.40	14,174.24	41,423.99	74.51%
Department: 0200) - Animal Control						
Revenue							
) - Licenses Permits & Fees						
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	445.00	985.00	-4,515.00	82.09 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	968.94	1,937.39	-6,062.61	75.78 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	185.00	775.00	-2,725.00	77.86 %
001-0200-4246	Spay & Neuter Revenue	12,500.00	12,500.00	810.00	2,410.00	-10,090.00	80.72 %
	Category: R20 - Licenses Permits & Fees Total:	29,500.00	29,500.00	2,408.94	6,107.39	-23,392.61	79.30%
Category: R40	- Fines & Forfeitures						
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	535.00	4,311.20	-1,688.80	28.15 %
	Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	535.00	4,311.20	-1,688.80	28.15%
Category: R62	- Intergovernmental Tsfrs	000 00 0 0000 0000 0000 0000	0.5 ● 0031.5100 ₹0045750€1		,,022.20	1,000.00	20.13/0
001-0200-4627	Xfer Designated Tax	631,002.00	631 003 00	52 502 00	457.740.00		
***************************************	Category: R62 - Intergovernmental Tsfrs Total:	631,002.00	631,002.00	52,583.00	157,749.00	-473,253.00	75.00 %
	-		631,002.00	52,583.00	157,749.00	-473,253.00	75.00%
	Revenue Total:	666,502.00	666,502.00	55,526.94	168,167.59	-498,334.41	74.77%
Expense							
THE RESERVE OF THE PARTY OF THE	- Personnel Expense						
001-0200-5000	Salary Expense	359,527.79	359,527.79	32,188.55	73,477.90	286,049.89	79.56 %
001-0200-5005	SWB Reimbursement	107,426.00	107,426.00	8,952.17	26,856.51	80,569.49	75.00 %
001-0200-5010	Overtime Expense	12,000.00	12,000.00	1,255.27	2,640.48	9,359.52	78.00 %
001-0200-5020	FICA Expense	28,421.47	28,421.47	2,492.93	5,627.23	22,794.24	80.20 %
001-0200-5022	Unemployment Expense	576.00	576.00	19.43	131.41	444.59	77.19 %
001-0200-5025	Worker's Comp Expense	1,900.00	2,700.00	0.00	2,698.03	1.97	0.07 %
001-0200-5030	APERS Expense	56,611.66	56,611.66	5,091.15	11,495.57	45,116.09	79.69 %
001-0200-5040	Health Insurance Expense	81,998.40	81,998.40	4,513.76	14,037.36	67,961.04	82.88 %
001-0200-5050 001-0200-5055	Physical & Drug Screen Exp	500.00	500.00	69.00	104.22	395.78	79.16 %
001-0200-5060	Uniform Expense	5,000.00	5,000.00	82.01	323.70	4,676.30	93.53 %
001-0200-5065	Travel & Training Expense	11,000.00	11,000.00	689.48	1,670.43	9,329.57	84.81 %
001-0200-3003	First Aid Expense Category: E01 - Personnel Expense Total:	200.00	200.00	0.00	0.00	200.00	100.00 %
Category: F10	- Building & Grounds Exp	665,161.32	665,961.32	55,353.75	139,062.84	526,898.48	79.12%
001-0200-5102	Repairs & Maint - Building	F 000 00	F 000 00	111.00		2 2 22	
001-0200-5104	Repairs & Maint - Building	5,000.00 8,320.00	5,000.00 8,320.00	144.88	530.53	4,469.47	89.39 %
001-0200-5110	Utilities - Electric	10,000.00	10,000.00	82.13	82.13	8,237.87	99.01 %
001-0200-5111	Utilities - Gas	480.00	480.00	789.08	2,551.59	7,448.41	74.48 %
001-0200-5112	Utilities - Water	500.00	500.00	98.60 49.07	247.76	232.24	48.38 %
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	767.41	147.64	352.36	70.47 %
001-0200-5116	Communication Exp - Cellular	4,440.00	4,440.00	341.47	2,302.23	7,197.77	75.77 %
001-0200-5120	Insurance - Property	956.00	956.00	0.00	886.67 0.00	3,553.33	80.03 %
001-0200-5130	Sanitation	1,500.00	1,500.00	125.84	377.09	956.00	100.00 %
001-0200-5140	Supplies - B&G	500.00	500.00	0.00	85.43	1,122.91 414.57	74.86 % 82.91 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	111.80	692.08	3,307.92	82.91 % 82.70 %
001-0200-5145	Tools	1,500.00	1,500.00	94.29	366.88	1,133.12	75.54 %
	Category: E10 - Building & Grounds Exp Total:	46,696.00	46,696.00	2,604.57	8,270.03	38,425.97	82.29%
Category: F20	- Vehicle Expense	1.50	,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,2,0.03	30,423.37	UL.L370
001-0200-5200	Fuel Expense	4 500 00	4 500 00	662.00	4 757 10		
001-0200-5210	Service & Repair - Vehicle	4,500.00 8,700.00	4,500.00	662.08	1,757.18	2,742.82	60.95 %
	service a repair verifice	3,700.00	8,700.00	151.58	715.25	7,984.75	91.78 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance 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	813.66	3,997.02	10,758.88	72.91%
Category: E30	- Supply Expense						
001-0200-5300	Supplies - Office	1,200.00	1,200.00	31.27	171.68	1,028.32	85.69 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	11.10	29.40	320.60	91.60 %
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	187.31	250.19	9,049.81	97.31 %
001-0200-5350	Postage Expense	100.00	100.00	69.38	164.34	-64.34	-64.34 %
001-0200-5370	Medicine Expense	9,000.00	9,137.34	1,218.89	1,434.76	7,702.58	84.30 %
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	1,517.95	2,050.37	20,036.97	90.72%
Category: E40	- Operations Expense						
001-0200-5475	Credit Card Fees	3,120.00	3,120.00	71.44	366.70	2,753.30	88.25 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	40.00	453.72	371.28	45.00 %
	Category: E40 - Operations Expense Total:	3,945.00	3,945.00	111.44	820.42	3,124.58	79.20%
Category: E55	- Professional Services						
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	160.00	160.00	3,840.00	96.00 %
001-0200-5589	Prof Services - Printing	1,000.00	1,000.00	267.94	669.66	330.34	33.03 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,000.00	240.18	1,461.85	23,538.15	94.15 %
001-0200-5593	Prof Services - Animal Care	5,000.00	5,000.00	228.65	531.94	4,468.06	89.36 %
	Category: E55 - Professional Services Total:	35,000.00	35,000.00	896.77	2,823.45	32,176.55	91.93%
Category: E60	- Miscellaneous Expense						
001-0200-5600	Miscellaneous Expense	1,000.00	1,000.00	30.00	30.00	970.00	97.00 %
001-0200-5604	Hardware - New & Renewals	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-0200-5608	Software - New & Renewals	1,500.00	1,500.00	0.00	1,167.87	332.13	22.14 %
	Category: E60 - Miscellaneous Expense Total:	4,000.00	4,000.00	30.00	1,197.87	2,802.13	70.05%
Category: E72	- Bond Expense						
001-0200-5840	Principal on Loans	7,680.00	7,680.00	646.40	1,935.89	5,744.11	74.79 %
	Category: E72 - Bond Expense Total:	7,680.00	7,680.00	646.40	1,935.89	5,744.11	74.79%
Category: E80	- Fixed Assets						
001-0200-5808	Cap Assets - Vehicles	0.00	60,000.00	59,194.69	60,265.91	-265.91	-0.44 %
001 0200 0000	Category: E80 - Fixed Assets Total:	0.00	60,000.00	59,194.69	60,265.91	-265.91	-0.44%
	Section 2010 - Republic Production Control of Control o	0.00	00,000.00	33,134.03	00,203.31	-205.51	-0.4470
	- Interest Expense	700.00	700.00	55.57	472.24	505.55	77.70.0/
001-0200-5850	Interest Expense	780.00	780.00	56.67	173.34	606.66	77.78 %
	Category: E85 - Interest Expense Total:	780.00	780.00	56.67	173.34	606.66	77.78%
	Expense Total:	799,618.22	860,905.56	121,225.90	220,597.14	640,308.42	74.38%
Depa	artment: 0200 - Animal Control Surplus (Deficit):	-133,116.22	-194,403.56	-65,698.96	-52,429.55	141,974.01	73.03%
Department: 0300 Revenue) - Court						
Category: R40) - Fines & Forfeitures						
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	54.36	-145.64	72.82 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	6,572.04	-19,427.96	74.72 %
001-0300-4414	Court Fines	400,000.00	400,000.00	4,111.70	58,701.89	-341,298.11	85.32 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	3,543.12	-10,456.88	74.69 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	1,184.52	-3,515.48	74.80 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	5,899.80	-17,100.20	74.35 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	36,902.57	42,329.37	-22,670.63	34.88 %
	Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	46,765.55	118,285.10	-414,614.90	77.80%
Category: R60) - Miscellaneous Revenue						
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	3,216.14	11,818.75	-38,701.25	76.61 %
	Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	3,216.14	11,818.75	-38,701.25	76.61%

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Category: R64	Reimbursement						
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	55,466.33	55,466.33	-104,533.67	65.33 %
	Category: R64 - Reimbursement Total:	160,000.00	160,000.00	55,466.33	55,466.33	-104,533.67	65.33%
	Revenue Total:	743,420.00	743,420.00	105,448.02	185,570.18	-557,849.82	75.04%
Expense							
Category: E01 -	Personnel Expense						
001-0300-5000	Salary Expense	313,669.24	313,669.24	35,856.94	83,553.11	230,116.13	73.36 %
001-0300-5010	Overtime Expense	500.00	500.00	36.20	36.20	463.80	92.76 %
001-0300-5020	FICA Expense	24,033.95	24,033.95	2,675.20	6,182.73	17,851.22	74.28 %
001-0300-5022	Unemployment Expense	420.00	420.00	18.76	153.67	266.33	63.41 %
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	5,498.87	12,805.96	35,254.76	73.35 %
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 001-0300-5050	Health Insurance Expense	62,987.04	62,987.04	4,997.58	14,992.74	47,994.30	76.20 %
001-0300-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	300.00	100.00 %
001-0300-5060	Uniform Expense	500.00	500.00	0.00	12.21	487.79	97.56 %
001-0300-5070	Travel & Training Expense Judge - Share to State	10,500.00 30,000.00	10,500.00 30,000.00	673.26 0.00	1,794.18	8,705.82	82.91 %
	Category: E01 - Personnel Expense Total:	502,270.95	502,670.95	49,756.81	4,810.36 126,013.77	25,189.64 376,657.18	83.97 % 74.93 %
Cotonomy F10		302,270.33	302,070.33	45,750.01	120,013.77	370,037.18	74.55%
001-0300-5102	Building & Grounds Exp	11 000 00	11 000 00	0.00	0.00	44 000 00	
001-0300-5102	Repairs & Maint - Building Utilities - Electric	11,000.00 6,000.00	11,000.00 6,000.00	0.00	0.00	11,000.00	100.00 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	427.71 245.48	1,287.92 785.10	4,712.08	78.53 %
001-0300-5112	Utilities - Water	650.00	650.00	62.73	222.16	414.90 427.84	34.58 % 65.82 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,216.00	353.87	1,061.61	2,154.39	66.99 %
001-0300-5130	Sanitation	1,080.00	1,080.00	86.25	258.75	821.25	76.04 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	28.60	57.20	442.80	88.56 %
	Category: E10 - Building & Grounds Exp Total:	23,646.00	23,646.00	1,204.64	3,672.74	19,973.26	84.47%
Category: E30 -	Supply Expense						
001-0300-5300	Supplies - Office	9,000.00	9,000.00	0.00	2,366.29	6,633.71	73.71 %
001-0300-5350	Postage Expense	2,000.00	2,000.00	191.78	425.50	1,574.50	78.73 %
	Category: E30 - Supply Expense Total:	11,000.00	11,000.00	191.78	2,791.79	8,208.21	74.62%
Category: E40 -	Operations Expense						
001-0300-5480	Dues & Subscriptions	146,000.00	146,000.00	11,919.50	36,733.50	109,266.50	74.84 %
	Category: E40 - Operations Expense Total:	146,000.00	146,000.00	11,919.50	36,733.50	109,266.50	74.84%
Category: E55 -	Professional Services					•	
001-0300-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0300-5589	Prof Services - Printing	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: E55 - Professional Services Total:	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%
Category: E60 -	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	789.72	2,378.28	75.07 %
	Category: E60 - Miscellaneous Expense Total:	4,440.00	4,440.00	263.24	789.72	3,650.28	82.21%
	Expense Total:	692,856.95	693,256.95	63,335.97	170,001.52	523,255.43	75.48%
	NAME OF THE REAL PROPERTY AND SOCIETY OF THE REAL PROPERTY AND SOCIETY OF THE REAL PROPERTY OF THE PRO						
	Department: 0300 - Court Surplus (Deficit):	50,563.05	50,163.05	42,112.05	15,568.66	-34,594.39	68.96%
Department: 0400 -	Parks						
Revenue							
and the same of th	Miscellaneous Revenue	. 2 22					
001-0400-4600	Miscellaneous Revenue	0.00	0.00	40,200.00	40,200.00	40,200.00	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	40,200.00	40,200.00	40,200.00	0.00%
	Intergovernmental Tsfrs						
001-0400-4627	Xfer Designated Tax	631,002.00	631,002.00	52,583.00	157,749.00	-473,253.00	75.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0400-4629	Xfer Park 1/8 O & M	788,751.00	788,751.00	65,729.00	197,187.00	-591,564.00	75.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	1,419,753.00	1,419,753.00	118,312.00	354,936.00	-1,064,817.00	75.00%
	Revenue Total:	1,419,753.00	1,419,753.00	158,512.00	395,136.00	-1,024,617.00	72.17%
Expense							
	1 - Personnel Expense						
001-0400-5000	Salary Expense	429,635.40	429,635.40	48,290.48	112,565.28	317,070.12	73.80 %
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	53,713.26	161,139.74	75.00 %
001-0400-5010	Overtime Expense	7,000.00	7,000.00	1,048.44	1,105.26	5,894.74	84.21 %
001-0400-5020	FICA Expense	35,887.42	35,887.42	3,691.32	8,446.40	27,441.02	76.46 %
001-0400-5022	Unemployment Expense	900.00	900.00	41.97	210.10	689.90	76.66 %
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	7,505.75	17,286.01	49,606.53	74.16 %
001-0400-5040	Health Insurance Expense	112,820.06	112,820.06	8,265.06	24,795.16	88,024.90	78.02 %
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 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	0.00	1,311.60	9,088.40	87.39 %
	Category: E01 - Personnel Expense Total:	911,678.42	919,078.42	86,747.44	237,812.00	681,266.42	74.12%
	O - 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	888.12	1,241.62	758.38	37.92 %
	Category: E10 - Building & Grounds Exp Total:	3,526.00	3,526.00	888.12	1,241.62	2,284.38	64.79%
Category: E20) - Vehicle Expense						
001-0400-5200	Fuel Expense	15,000.00	15,000.00	1,313.44	3,433.48	11,566.52	77.11 %
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	1,313.44	8,248.73	16,348.57	66.46%
Category: E30) - Supply Expense						
001-0400-5350	Postage Expense	600.00	600.00	57.14	134.38	465.62	77.60 %
	Category: E30 - Supply Expense Total:	600.00	600.00	57.14	134.38	465.62	77.60%
Category: E40) - Operations Expense						
001-0400-5535	Sales Tax Expense	2,000.00	2,000.00	0.00	381.00	1 610 00	80.05.0/
	Category: E40 - Operations Expense Total:	2,000.00	2,000.00	0.00	381.00	1,619.00 1,619.00	80.95 % 80.95 %
Category: F55	- Professional Services	,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	301.00	1,019.00	60.93%
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	F 000 00	0.00	0.00		manus common
001-0400-5586	Prof Services - Other	36,000.00	5,000.00 36,000.00	0.00	0.00	5,000.00	100.00 %
	Category: E55 - Professional Services Total:	41,000.00	41,000.00	1,655.00	3,310.00	32,690.00	90.81 %
C-1		41,000.00	41,000.00	1,655.00	3,310.00	37,690.00	91.93%
001-0400-5604	- Miscellaneous Expense						
001-0400-5608	Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-0400-3008	Software - New & Renewals	15,605.00	15,605.00	0.00	1,155.87	14,449.13	92.59 %
551 N 504-5	Category: E60 - Miscellaneous Expense Total:	18,105.00	18,105.00	0.00	1,155.87	16,949.13	93.62%
	- Bond Expense						
001-0400-5840	Principal for Loans	68,800.00	68,800.00	4,841.34	26,142.17	42,657.83	62.00 %
	Category: E72 - Bond Expense Total:	68,800.00	68,800.00	4,841.34	26,142.17	42,657.83	62.00%
Category: E80	- Fixed Assets						
001-0400-5808	Cap Assets - Vehicles	0.00	0.00	1,082.30	3,246.90	-3,246.90	0.00 %
001-0400-5810	Fixed Assets - Equipment	0.00	31,926.88	15,726.88	31,832.60	94.28	0.30 %
	Category: E80 - Fixed Assets Total:	0.00	31,926.88	16,809.18	35,079.50	-3,152.62	-9.87%
Category: E85	- Interest Expense						
001-0400-5850	Interest Expense	10,346.00	10,346.00	424.48	1,341.05	9,004.95	87.04 %
	Category: E85 - Interest Expense Total:	10,346.00	10,346.00	424.48	1,341.05	9,004.95	87.04%
	Expense Total:	1,080,755.42	1,119,979.60	112,736.14	314,846.32		
	Department: 0400 - Parks Surplus (Deficit):					805,133.28	71.89%
	Department, 0400 - Parks Surplus (Deficit):	338,997.58	299,773.40	45,775.86	80,289.68	-219,483.72	73.22%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0410 -	Parks - Mills Park & Pool						
Revenue							
	Sale of Services						
001-0410-4500	Mills Pool-Admin/Concessions	1,000.00	1,000.00	-20.00	-20.00	-1,020.00	102.00 %
001-0410-4532	Admissions	70,000.00	70,000.00	1,173.00	1,173.00	-68,827.00	98.32 %
001-0410-4534	Pavillion Fees	10,000.00	10,000.00	1,260.00	1,920.00	-8,080.00	80.80 %
	Category: R50 - Sale of Services Total:	81,000.00	81,000.00	2,413.00	3,073.00	-77,927.00	96.21%
	Revenue Total:	81,000.00	81,000.00	2,413.00	3,073.00	-77,927.00	96.21%
Expense							
the state of the state of the state of	Personnel Expense	100 000 00		22.00	1.000		
001-0410-5001	Part Time Labor	25,500.00	25,500.00	59.29	59.29	25,440.71	99.77 %
001-0410-5020	FICA Expense	1,950.75	1,950.75	4.53	4.53	1,946.22	99.77 %
001-0410-5022	Unemployment Expense	0.00	0.00	0.17	0.17	-0.17	0.00 %
	Category: E01 - Personnel Expense Total:	27,450.75	27,450.75	63.99	63.99	27,386.76	99.77%
Category: E10 -	Building & Grounds Exp						
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	340.00	340.00	1,660.00	83.00 %
001-0410-5104	Repairs & Maint - Grounds	13,000.00	17,285.13	1,391.46	4,592.50	12,692.63	73.43 %
001-0410-5105	Repairs & Maint - Pool	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-0410-5110	Utilities - Electric	7,000.00	16,000.00	936.58	2,805.61	13,194.39	82.46 %
001-0410-5111	Utilities - Gas	150.00	150.00	20.50	42.12	107.88	71.92 %
001-0410-5112	Utilities - Water	1,500.00	6,000.00	227.38	550.69	5,449.31	90.82 %
001-0410-5115	Com Exp - Tel Landline.Interne	0.00	0.00	184.65	548.82	-548.82	0.00 %
001-0410-5120	Insurance - Property	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	29,150.00	46,935.13	3,100.57	8,879.74	38,055.39	81.08%
Category: E30 -	Supply Expense						
001-0410-5308	Supplies - Concession	100.00	100.00	0.00	0.00	100.00	100.00 %
001-0410-5328	Supplies - Pools	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
	Category: E30 - Supply Expense Total:	12,100.00	12,100.00	0.00	0.00	12,100.00	100.00%
Category: E80 -	Fixed Assets						
001-0410-5816	Capital Assets - Infrastructure	0.00	633,883.80	13,800.00	45,819.31	588,064.49	92.77 %
***************************************	Category: E80 - Fixed Assets Total:	0.00	633,883.80	13,800.00	45,819.31	588,064.49	92.77%
	Expense Total:	68,700.75	720,369.68	16,964.56	54,763.04	665,606.64	92.40%
Department: 04	110 - Parks - Mills Park & Pool Surplus (Deficit):	12,299.25	-639,369.68	-14,551.56	-51,690.04	587,679.64	91.92%
Department: 0420 -	en person de la propriação de la compressión de la propriação de la compressión de la viente de la viente de la compressión de la viente de la vien	,,	,	,	,		
Revenue							
Category: R74 -	Sponsorships						
001-0420-4740	User Agre Fees/Sponsors	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
	Category: 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%
Expense							
Category: E10 -	Building & Grounds Exp						
001-0420-5104	Repairs & Maint - Grounds	29,000.00	30,600.00	8,404.15	8,404.15	22,195.85	72.54 %
001-0420-5110	Utilities - Electric	18,744.00	14,744.00	2,057.94	4,134.60	10,609.40	71.96 %
001-0420-5112	Utilities - Water	1,380.00	1,380.00	120.47	358.95	1,021.05	73.99 %
	Category: E10 - Building & Grounds Exp Total:	49,124.00	46,724.00	10,582.56	12,897.70	33,826.30	72.40%
	Expense Total:	49,124.00	46,724.00	10,582.56	12,897.70	33,826.30	72.40%
Depart	ment: 0420 - Parks - Midland Surplus (Deficit):	-25,124.00	-22,724.00	-10,582.56	-12,897.70	9,826.30	43.24%
Department: 0430 -	Parks - Bishop						
Revenue							
	Membership Fees						
001-0430-4300	Membership Family	335,000.00	335,000.00	12,953.25	46,478.25	-288,521.75	86.13 %
001-0430-4304	Membership Silver Sneakers	54,000.00	54,000.00	6,086.50	14,833.00	-39,167.00	72.53 %
	Category: R30 - Membership Fees Total:	389,000.00	389,000.00	19,039.75	61,311.25	-327,688.75	84.24%

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		Original	Current	Period	Ficeal	Variance	D
		Total Budget	Total Budget	Activity	Fiscal Activity	Favorable (Unfavorable)	Percent
C		Total Dauget	Total Baaget	Activity	Activity	(Olliavorable)	Kemaming
Category: R33 - F							
001-0430-4332	Equipment Rental	44,545.00	44,545.00	7,645.00	17,290.00	-27,255.00	61.19 %
001-0430-4340	Room Rental Party Room	18,000.00	18,000.00	240.00	1,290.00	-16,710.00	92.83 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	5,500.00	5,760.00	-20,690.00	78.22 %
001-0430-4354	Tournaments	65,000.00	65,000.00	3,040.00	3,035.00	-61,965.00	95.33 %
	Category: R33 - Rental Fees Total:	153,995.00	153,995.00	16,425.00	27,375.00	-126,620.00	82.22%
Category: R36 - P	Park Program Fees						
001-0430-4364	Basketball	63,000.00	63,000.00	980.00	201.00	-62,799.00	99.68 %
001-0430-4366	BASS Swim Program	38,000.00	38,000.00	50.00	1,515.00	-36,485.00	96.01 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	7,454.60	15,903.40	-39,096.60	71.08 %
	Category: R36 - Park Program Fees Total:	156,000.00	156,000.00	8,484.60	17,619.40	-138,380.60	88.71%
Category: R50 - S	ale of Services						
001-0430-4500	Concessions - Bishop	55,000.00	55,000.00	2,159.00	5,257.50	-49,742.50	90.44 %
001-0430-4514	Daily Admissions Adults	35,000.00	35,000.00	2,955.00	7,049.00	-27,951.00	79.86 %
001-0430-4530	Merchandise Sales	1,000.00	1,000.00	364.00	369.00	-631.00	63.10 %
001-0430-4534	Red Cross Programs	12,000.00	12,000.00	2,800.00	4,350.00	-7,650.00	63.75 %
	Category: R50 - Sale of Services Total:	103,000.00	103,000.00	8,278.00	17,025.50	-85,974.50	83.47%
Category: P60 - N	Aiscellaneous Revenue	(C.C. (, , , , , , , , , , , , , , , , , , , ,	-,	27,023.30	03,374.30	03.4770
001-0430-4600	Miscellaneous Revenue	F 000 00	F 000 00	10.00	524.27		
	Category: R60 - Miscellaneous Revenue Total:	5,000.00 5,000.00	5,000.00	10.00	531.27	-4,468.73	89.37 %
		3,000.00	5,000.00	10.00	531.27	-4,468.73	89.37%
Category: R74 - S	The state of the s						
001-0430-4740	User Agre Fees/Sponsors	98,500.00	98,500.00	0.00	5,235.00	-93,265.00	94.69 %
	Category: R74 - Sponsorships Total:	98,500.00	98,500.00	0.00	5,235.00	-93,265.00	94.69%
	Revenue Total:	905,495.00	905,495.00	52,237.35	129,097.42	-776,397.58	85.74%
Expense							
Category: E01 - P	ersonnel Expense						
001-0430-5000	Salary Expense	402,102.42	402,102.42	45,701.01	108,038.89	294,063.53	73.13 %
001-0430-5001	Part Time Labor	219,300.00	219,300.00	33,822.05	74,035.25	145,264.75	66.24 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	1,258.60	1,776.43	3,223.57	64.47 %
001-0430-5020	FICA Expense	47,913.13	47,913.13	6,341.86	14,392.57	33,520.56	69.96 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	127.02	473.59	1,066.41	69.25 %
001-0430-5025	Worker's Comp Expense	4,200.00	7,050.00	0.00	7,017.44	32.56	0.46 %
001-0430-5030	APERS Expense	62,354.79	62,354.79	7,141.17	16,518.65	45,836.14	73.51 %
001-0430-5040	Health Insurance Expense	72,492.72	72,492.72	5,747.78	17,243.36	55,249.36	76.21 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	0.00	71.90	1,128.10	94.01 %
001-0430-5055	Uniform Expense	4,000.00	4,000.00	224.15	224.15	3,775.85	94.40 %
	Category: E01 - Personnel Expense Total:	820,103.06	822,953.06	100,363.64	239,792.23	583,160.83	70.86%
Category: E10 - B	uilding & Grounds Exp						
001-0430-5102	Repairs & Maint - Building	55,400.00	55,400.00	2,689.73	12,915.95	42,484.05	76.69 %
001-0430-5104	Repairs & Maint - Grounds	101,500.00	155,500.00	13,427.75	17,786.53	137,713.47	88.56 %
001-0430-5105	Repairs & Maint - Pool	55,000.00	55,000.00	4,093.71	14,024.93	40,975.07	74.50 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
001-0430-5110	Utilities - Electric	245,000.00	285,000.00	17,306.68	51,514.08	233,485.92	81.92 %
001-0430-5111	Utilities - Gas	38,000.00	57,500.00	12,136.73	25,247.64	32,252.36	56.09 %
001-0430-5112	Utilities - Water	8,984.00	8,984.00	452.74	1,194.08	7,789.92	86.71 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,897.47	5,641.09	16,162.91	74.13 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	436.90	1,310.58	4,929.42	79.00 %
001-0430-5120	Insurance - Property	40,000.00	51,000.00	0.00	0.00	51,000.00	100.00 %
001-0430-5130	Sanitation	42,000.00	42,000.00	2,191.18	5,620.70	36,379.30	86.62 %
001-0430-5140	Supplies - B&G	2,000.00	2,000.00	0.00	5,169.60	-3,169.60	-158.48 %
001-0430-5142	Janitorial Supplies and Main	25,000.00	25,000.00	5,208.68	5,271.47	19,728.53	78.91 %
С	ategory: E10 - Building & Grounds Exp Total:	647,928.00	772,428.00	59,841.57	145,696.65	626,731.35	81.14%
Category: E20 - V	ehicle Expense						
001-0430-5212	Service & Repair - Equipment	10,000.00	10,000.00	302.94	4,701.69	5,298.31	52.98 %
	Category: E20 - Vehicle Expense Total:	10,000.00	10,000.00	302.94	4,701.69	5,298.31	52.98%

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Category: E	30 - Supply Expense						
001-0430-5300	Supplies - Office	2,500.00	2,500.00	41.73	692.87	1,807.13	72.29 %
001-0430-5308	Supplies - Concession	40,000.00	40,000.00	5,426.20	7,691.39	32,308.61	80.77 %
001-0430-5330	Supplies - Park Programs	14,000.00	14,000.00	2,551.29	3,312.24	10,687.76	76.34 %
001-0430-5332	Supplies - Resale Merchandise	1,000.00	1,000.00	0.00	2.00	998.00	99.80 %
	Category: E30 - Supply Expense Total:	57,500.00	57,500.00	8,019.22	11,698.50	45,801.50	79.65%
Category: E4	40 - Operations Expense						
001-0430-5460	BASS Program Expense	8,000.00	8,000.00	1,659.00	3,152.00	4,848.00	60.60 %
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	168.00	2,583.87	3,916.13	60.25 %
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	597.52	1,734.63	8,045.37	82.26 %
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	0.00	303.25	4,696.75	93.94 %
	Category: E40 - Operations Expense Total:	31,123.40	31,123.40	2,424.52	7,773.75	23,349.65	75.02%
Category: E5	55 - Professional Services						
001-0430-5553	Prof Services - Advertising	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
001-0430-5585	Prof Services - Basketball	38,000.00	38,000.00	6,887.00	23,317.00	14,683.00	38.64 %
001-0430-5586	Prof Services - Other	87,000.00	87,000.00	4,326.62	15,244.75	71,755.25	82.48 %
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	62,220.00	1,650.00	4,530.00	57,690.00	92.72 %
001-0430-5589	Prof Services - Printing	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: E55 - Professional Services Total:	195,720.00	195,720.00	12,863.62	43,091.75	152,628.25	77.98%
Category: E8	30 - Fixed Assets						
001-0430-5816	Capital Assets - Infrastructure	0.00	8,000.00	0.00	7,934.21	65.79	0.82 %
	Category: E80 - Fixed Assets Total:	0.00	8,000.00	0.00	7,934.21	65.79	0.82%
	Expense Total:	1,762,374.46	1,897,724.46	183,815.51	460,688.78	1,437,035.68	75.72%
De	epartment: 0430 - Parks - Bishop Surplus (Deficit):	-856,879.46	-992,229.46	-131,578.16	-331,591.36	660,638.10	66.58%
Department: 044	10 - Parks - Alcoa		12 c y (10 mily)			000,030.10	00.5070
Revenue	Tanks 711664						
Category: R3	66 - Park Program Fees						
001-0440-4260	Parks Rental	1,000.00	1,000.00	500.00	925.00	-75.00	7.50.0/
	Category: R36 - Park Program Fees Total:	1,000.00	1,000.00	500.00	925.00	-75.00	7.50 % 7.50 %
Category: R7	4 - Sponsorships		_,	300.00	323.00	-73.00	7.50%
001-0440-4740	User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	0.00	F 000 00	
	Category: R74 - Sponsorships Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Los Negation in				0.00	-5,000.00	100.00%
	Revenue Total:	6,000.00	6,000.00	500.00	925.00	-5,075.00	84.58%
Expense							
	0 - Building & Grounds Exp						
001-0440-5104	Repairs & Maint - Grounds	15,000.00	15,000.00	208.71	2,757.56	12,242.44	81.62 %
001-0440-5110	Utilities - Electric	3,500.00	9,100.00	1,037.22	2,726.44	6,373.56	70.04 %
001-0440-5112	Utilities - Water	1,056.00	1,056.00	74.69	222.09	833.91	78.97 %
	Category: E10 - Building & Grounds Exp Total:	19,556.00	25,156.00	1,320.62	5,706.09	19,449.91	77.32%
	Expense Total:	19,556.00	25,156.00	1,320.62	5,706.09	19,449.91	77.32%
D	Pepartment: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-19,156.00	-820.62	-4,781.09	14,374.91	75.04%
Department: 045 Revenue	0 - Parks - Ashley						
Category: R3	6 - Park Program Fees						
001-0450-4260	Parks Rental	5,000.00	5,000.00	800.00	1,100.00	-3,900.00	78.00 %
	Category: R36 - Park Program Fees Total:	5,000.00	5,000.00	800.00	1,100.00	-3,900.00	78.00%
	Revenue Total:	5,000.00	5,000.00	800.00	1,100.00	-3,900.00	78.00%
Expense		esc			-,-00.00	5,500.00	70.0070
	0 - Building & Grounds Exp						
001-0450-5104	Repairs & Maint - Grounds	8,000.00	8,000.00	724.92	724.92	7,275.08	90.94 %

		Original	Current	Period	Fiscal	Variance	Donosut
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent
001-0450-5110	Utilities - Electric			0.000000000			Kemaining
	Category: E10 - Building & Grounds Exp Total:	5,000.00 13,000.00	5,000.00 13,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:			724.92	724.92	12,275.08	94.42%
D	1950	13,000.00	13,000.00	724.92	724.92	12,275.08	94.42%
	epartment: 0450 - Parks - Ashley Surplus (Deficit):	-8,000.00	-8,000.00	75.08	375.08	8,375.08	104.69%
Department: 050	00 - Fire						
Revenue							
001-0500-4156	L5 - Taxes - Property						
001-0300-4136	Fire Rescue Funds	700.00	700.00	0.00	590.66	-109.34	15.62 %
	Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	590.66	-109.34	15.62%
Annual Control of the	3 - Rental Fees						
001-0500-4350	Use Agreement Fees	18,000.00	18,000.00	1,540.00	4,620.00	-13,380.00	74.33 %
	Category: R33 - Rental Fees Total:	18,000.00	18,000.00	1,540.00	4,620.00	-13,380.00	74.33%
Category: R6	0 - Miscellaneous Revenue						
001-0500-4600	Miscellaneous Revenue	250.00	250.00	0.00	882.86	632.86	353.14 %
	Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	0.00	882.86	632.86	253.14%
Category: R6	2 - Intergovernmental Tsfrs						
001-0500-4627	Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	394,377.00	1 192 125 00	75.00.0/
001-0500-4629	Xfer Fire Special Tax	2,366,253.00	2,366,253.00	197,188.00	591,564.00	-1,183,125.00 -1,774,689.00	75.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	3,943,755.00	3,943,755.00	328,647.00	985,941.00	-2,957,814.00	75.00 % 75.00 %
	Revenue Total:	3,962,705.00	3,962,705.00				
Expense	Note that total	3,302,703.00	3,302,703.00	330,187.00	992,034.52	-2,970,670.48	74.97%
100 H	1 - Personnel Expense						
001-0500-5000	Salary Expense	2 6 40 979 60	2 640 070 60				
001-0500-5005	SWB Reimbursement	2,649,878.60	2,649,878.60	272,705.26	639,698.55	2,010,180.05	75.86 %
001-0500-5010	Overtime Expense	214,853.00	214,853.00	17,904.42	53,713.26	161,139.74	75.00 %
001-0500-5020	FICA Expense	227,977.06 44,904.80	227,977.06	24,962.97	61,786.09	166,190.97	72.90 %
001-0500-5022	Unemployment Expense	3,000.00	44,904.80 3,000.00	4,627.94	10,785.94	34,118.86	75.98 %
001-0500-5025	Worker's Comp Expense	62,000.00	62,700.00	25.82	1,039.41	1,960.59	65.35 %
001-0500-5030	APERS Expense	7,847.52	7,847.52	0.00	62,693.57	6.43	0.01 %
001-0500-5035	LOPFI Expense	678,391.58	678,391.58	973.92	2,132.64	5,714.88	72.82 %
001-0500-5036	LOPFI Perm Advance	-170,000.00	-170,000.00	70,221.68 0.00	165,806.96	512,584.62	75.56 %
001-0500-5040	Health Insurance Expense	539,232.96	539,232.96	41,107.66	0.00	-170,000.00	100.00 %
001-0500-5050	Physical & Drug Screen Exp	7,000.00	7,000.00	0.00	123,322.98 0.00	415,909.98	77.13 %
001-0500-5055	Uniform Expense	20,000.00	20,000.00	966.70	4,298.49	7,000.00	100.00 %
001-0500-5060	Travel & Training Expense	35,500.00	35,500.00	874.00	1,085.00	15,701.51 34,415.00	78.51 % 96.94 %
001-0500-5061	Training Aids	1,800.00	1,800.00	0.00	623.08	1,176.92	65.38 %
	Category: E01 - Personnel Expense Total:	4,322,385.52	4,323,085.52	434,370.37	1,126,985.97	3,196,099.55	73.93%
Category: E10) - Building & Grounds Exp				, , , , , , , , , , , , , , , , , , , ,	-,,,	73.3370
001-0500-5102	Repairs & Maint - Building	35,000.00	56,900.00	22,671.65	25,022.11	21 977 90	FC 02 0/
001-0500-5110	Utilities - Electric	39,900.00	54,900.00	3,351.77	9,757.17	31,877.89	56.02 %
001-0500-5111	Utilities - Gas	5,500.00	5,500.00	1,253.42	3,805.25	45,142.83 1,694.75	82.23 %
001-0500-5112	Utilities - Water	7,000.00	7,000.00	403.49	1,186.61	5,813.39	30.81 % 83.05 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,266.57	6,794.66	21,133.30	75.67 %
001-0500-5116	Communication Exp - Cellular	9,780.00	9,780.00	779.93	2,339.84	7,440.16	76.08 %
001-0500-5120	Insurance - Property	30,530.00	23,030.00	0.00	0.00	23,030.00	100.00 %
001-0500-5130	Sanitation	2,900.00	2,900.00	418.48	628.75	2,271.25	78.32 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	256.29	256.29	1,743.71	87.19 %
001-0500-5142	Janitorial Supplies and Main	13,500.00	13,500.00	1,336.47	3,345.92	10,154.08	75.22 %
001-0500-5145	Tools	2,200.00	2,200.00	354.83	496.44	1,703.56	77.43 %
	Category: E10 - Building & Grounds Exp Total:	176,237.96	205,637.96	33,092.90	53,633.04	152,004.92	73.92%
Category: E20	- Vehicle Expense						
001-0500-5200	Fuel Expense	36,000.00	36,000.00	3,999.85	11,694.65	24,305.35	67.51 %
001-0500-5210	Service & Repair - Vehicle	2,500.00	2,500.00	0.00	0.00		100.00 %
001-0500-5212	Service & Repair - Equipment	3,000.00	3,000.00	105.60	160.06	2,839.94	94.66 %
001-0500-5216	Service & Repair - Apparatus	42,000.00	42,000.00	2,144.46	9,736.18	32,263.82	76.82 %
							-

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5218	Tire Expense	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
001-0500-5225	Insurance Expense - Vehicle	23,000.00	21,810.97	0.00	18,883.75	2,927.22	13.42 %
001-0500-5230	Radios	5,500.00	5,500.00	67.13	225.28	5,274.72	95.90 %
	Category: E20 - Vehicle Expense Total:	119,000.00	117,810.97	6,317.04	40,699.92	77,111.05	65.45%
Category: E30 - S							
001-0500-5300	Supplies - Office	3,250.00	3,250.00	21.71	559.74	2,690.26	82.78 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	55.00	135.50	1,064.50	88.71 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	3,915.23	8,487.09	57,212.91	87.08 %
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	396.80	446.73	1,553.27	77.66 %
001-0500-5323 001-0500-5350	Material and Maint Postage Expense	1,800.00	113,420.00	99,112.24	99,217.03	14,202.97	12.52 %
001-0300-3330	Category: E30 - Supply Expense Total:	150.00 75,600.00	150.00	57.14	154.45	-4.45	-2.97 %
		73,000.00	187,220.00	103,558.12	109,000.54	78,219.46	41.78%
	perations Expense			00.00	20.00		
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	85.00	85.00	915.00	91.50 %
001-0500-5530	Safety Program	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
Cotonomy FFF D	Category: E40 - Operations Expense Total:	14,000.00	14,000.00	85.00	85.00	13,915.00	99.39%
001-0500-5553	rofessional Services	1 000 00	1 000 00	0.00	2.22	4 000 00	400.00.00
001-0500-5574	Prof Services - Advertising Prof Services - GIS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0500-5589	Prof Services - Gro	600.00 500.00	600.00 500.00	0.00	0.00	600.00	100.00 %
001 0300 3303	Category: E55 - Professional Services Total:	2,100.00	2,100.00	0.00	0.00	500.00	100.00 %
Catagony E60 N	liscellaneous Expense	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00%
001-0500-5604	Hardware - New & Renewals	11,100.00	11 100 00	0.00	0.00	11 100 00	100.00.0/
001-0500-5608	Software - New & Renewals	2,425.00	11,100.00 2,425.00	0.00	0.00 1,155.87	11,100.00 1,269.13	100.00 %
	Category: E60 - Miscellaneous Expense Total:	13,525.00	13,525.00	0.00	1,155.87	12,369.13	52.34 % 91.45 %
Category: E72 - B		13,323.00	13,323.00	0.00	1,133.87	12,309.13	31.43%
001-0500-5840	Principal for Loans	113,148.00	113,148.00	0.00	29,939.22	83,208.78	73.54 %
	Category: E72 - Bond Expense Total:	113,148.00	113,148.00	0.00	29,939.22	83,208.78	73.54%
Category: E80 - Fi			223,270.00	0.00	23,333.22	03,200.70	73.3470
001-0500-5808	Cap Assets - Vehicles	8,600.00	8,600.00	714.36	2,143.08	6 456 03	75 00 0/
001-0500-5816	Capital Assets - Infrastructure	0.00	4,440.20	0.00	4,489.06	6,456.92 -48.86	75.08 % -1.10 %
	Category: E80 - Fixed Assets Total:	8,600.00	13,040.20	714.36	6,632.14	6,408.06	49.14%
Category: E85 - In	(5.12)	5,000.00	13,010.20	714.50	0,032.14	0,408.00	43.14/0
001-0500-5850	Interest Expense	51,080.00	51,080.00	0.00	109.91	50,970.09	99.78 %
	Category: E85 - Interest Expense Total:	51,080.00	51,080.00	0.00	109.91	50,970.09	99.78%
	Expense Total:	4,895,676.48	5,040,647.65	578,137.79	1,368,241.61	3,672,406.04	72.86%
	Department: 0500 - Fire Surplus (Deficit):	-932,971.48	-1,077,942.65	-247,950.79	-376,207.09	701,735.56	65.10%
Department: 0510 - Fi Revenue	ire - Springhill Vol						
Category: R15 - Ta	axes - Property						
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	263.67	1,356.80	-53,643.20	97.53 %
	Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	263.67	1,356.80	-53,643.20	97.53%
	Revenue Total:	55,000.00	55,000.00	263.67	1,356.80	-53,643.20	97.53%
Expense			escentia • oc. Proceeding to the	** THE REST OF THE PARTY OF THE	~~• ™™™©©©©		
Category: E30 - St	upply Expense						
001-0510-5323	Material and Maint	15,000.00	54,479.59	39,479.35	39,479.35	15,000.24	27.53 %
	Category: E30 - Supply Expense Total:	15,000.00	54,479.59	39,479.35	39,479.35	15,000.24	27.53%
	Expense Total:	15,000.00	54,479.59	39,479.35	39,479.35	15,000.24	27.53%
Department	:: 0510 - Fire - Springhill Vol Surplus (Deficit):	40,000.00	520.41	-39,215.68	-38,122.55	-38,642.96	

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
Department: 060 Revenue	0 - Police						
Category: R4	0 - Fines & Forfeitures						
001-0600-4422	Intoximeter Revenue	780.00	780.00	67.14	201.42	-578.58	74.18 %
	Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	201.42	-578.58	74.18%
Category: R6	0 - Miscellaneous Revenue						
001-0600-4600	Miscellaneous Revenue	12,000.00	12,000.00	2,749.52	9,128.81	-2,871.19	23.93 %
	Category: R60 - Miscellaneous Revenue Total:	12,000.00	12,000.00	2,749.52	9,128.81	-2,871.19	23.93%
Category: R6	2 - Intergovernmental Tsfrs						
001-0600-4627	Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	394,377.00	-1,183,125.00	75.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	1,577,502.00	1,577,502.00	131,459.00	394,377.00	-1,183,125.00	75.00%
Category: R6	6 - Sale of Equipment						
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	-25,000.00	100.00%
Category: R7	0 - Grant Revenue						
001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	11,002.22	13,671.34	-13,028.66	48.80 %
001-0600-4702	Grant Revenue	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	11,002.22	13,671.34	-20,028.66	59.43%
	Revenue Total:	1,648,982.00	1,648,982.00	145,277.88	417,378.57	-1,231,603.43	74.69%
Expense							
	1 - Personnel Expense						
001-0600-5000	Salary Expense	2,254,674.39	2,254,674.39	265,544.81	645,310.87	1,609,363.52	71.38 %
001-0600-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	53,713.26	161,139.74	75.00 %
001-0600-5010	Overtime Expense	65,000.00	65,000.00	4,597.75	7,358.84	57,641.16	88.68 %
001-0600-5020 001-0600-5022	FICA Expense	189,695.10	189,695.10	20,970.47	49,796.94	139,898.16	73.75 %
001-0600-5025	Unemployment Expense Worker's Comp Expense	2,700.00	2,700.00	28.43	965.52	1,734.48	64.24 %
001-0600-5030	APERS Expense	17,000.00 12,448.69	17,000.00 12,448.69	0.00 1,448.28	0.00 3,386.58	17,000.00 9,062.11	100.00 % 72.80 %
001-0600-5035	LOPFI Expense	575,847.60	575,847.60	63,338.63	149,462.30	426,385.30	74.04 %
001-0600-5036	LOPFI Prem Advance	-155,000.00	-155,000.00	0.00	0.00	-155,000.00	100.00 %
001-0600-5040	Health Insurance Expense	475,093.44	475,093.44	30,537.54	99,634.10	375,459.34	79.03 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	244.00	419.00	2,581.00	86.03 %
001-0600-5055	Uniform Expense	20,000.00	20,000.00	1,681.39	2,876.97	17,123.03	85.62 %
001-0600-5056	Uniform Expenses - PR Benefit	15,480.00	15,480.00	6,180.00	6,180.00	9,300.00	60.08 %
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	708.74	1,932.44	18,067.56	90.34 %
001-0600-5060	Travel & Training Expense	35,000.00	35,000.00	4,223.88	6,168.45	28,831.55	82.38 %
001-0600-5065	First Aid Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: E01 - Personnel Expense Total:	3,746,292.22	3,746,292.22	417,408.34	1,027,205.27	2,719,086.95	72.58%
	0 - Building & Grounds Exp			The supposed to the same			
001-0600-5102	Repairs & Maint - Building	15,000.00	31,500.00	1,966.99	10,260.49	21,239.51	67.43 %
001-0600-5110 001-0600-5111	Utilities - Electric Utilities - Gas	13,992.00	13,992.00	2,318.71	6,518.08	7,473.92	53.42 %
001-0600-5111	Utilities - Water	1,100.00 1,600.00	1,100.00 1,600.00	696.25	1,930.27	-830.27	-75.48 %
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	18,628.92	161.65 942.08	445.38 2,662.38	1,154.62 15,966.54	72.16 % 85.71 %
001-0600-5116	Communication Exp - Cellular	47,580.00	47,580.00	3,909.85	10,970.18	36,609.82	76.94 %
001-0600-5120	Insurance - Property	4,733.00	13,433.00	0.00	0.00	13,433.00	100.00 %
001-0600-5130	Sanitation	780.00	780.00	103.78	314.07	465.93	59.73 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	430.34	1,052.22	3,947.78	78.96 %
	Category: E10 - Building & Grounds Exp Total:	117,113.92	133,613.92	10,529.65	34,153.07	99,460.85	74.44%
Category: E20	0 - Vehicle Expense						
001-0600-5200	Fuel Expense	186,000.00	186,000.00	13,919.86	44,756.85	141,243.15	75.94 %
001-0600-5210	Service & Repair - Vehicle	50,000.00	50,000.00	1,347.58	6,273.88	43,726.12	87.45 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	0.00	201.43	1,298.57	86.57 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	750.00	100.00 %

001-0600-5218 Tire Expense 15,000.00 15,000.00 0.00 2,179.70 12,820.30 85.47 % 001-0600-5225 Insurance Expense - Vehicle 30,000.00 38,813.54 0.00 34,974.09 3,839.45 9.89 % 001-0600-5230 Radios 5,000.00 5,000.00 0.00 0.00 5,000.00 100.00 % Category: E20 - Vehicle Expense Total: 291,250.00 300,063.54 15,267.44 88,385.95 211,677.59 70.54%
001-0600-5225 Insurance Expense - Vehicle 30,000.00 38,813.54 0.00 34,974.09 3,839.45 9.89 % 001-0600-5230 Radios 5,000.00 5,000.00 0.00 0.00 5,000.00 100.00 %
001-0600-5230 Radios 5,000.00 5,000.00 0.00 5,000.00 100.00 %
Category: E30 - Supply Expense
001-0600-5300 Supplies - Office 6,000.00 6,000.00 88.24 808.27 5,191.73 86.53 %
001-0600-5310 Supplies - Weapons 20,000.00 20,000.00 0.00 20,000.00 100.00 %
001-0600-5312 Supplies - Ammunition 19,600.00 19,600.00 4,251.02 4,251.02 15,348.98 78.31 %
001-0600-5314 Supplies - Vests 10,000.00 10,000.00 0.00 10,000.00 100.00 %
001-0600-5322 Supplies - Operating - CID 2,900.00 2,900.00 274.71 274.71 2,625.29 90.53 %
001-0600-5350 Postage Expense 800.00 800.00 57.14 154.30 645.70 80.71 %
001-0600-5380 Prisoner Care Expense 500.00 500.00 0.00 500.00 100.00 %
Category: E30 - Supply Expense Total: 59,800.00 59,800.00 4,671.11 5,488.30 54,311.70 90.82%
Category: E40 - Operations Expense
001-0600-5480 Dues & Subscriptions 2,000.00 2,000.00 0.00 780.00 1,220.00 61.00 %
001-0600-5525 Comm Crime Prevention Outreach 5,900.00 5,900.00 2,193.00 2,321.72 3,578.28 60.65 %
001-0600-5530 Safety Program 2,000.00 2,000.00 0.00 2,000.00 100.00 %
001-0600-5531 Radios - Police 1,200.00 1,980.00 0.00 1,980.00 100.00 %
Category: E40 - Operations Expense Total: 11,100.00 11,880.00 2,193.00 3,101.72 8,778.28 73.89%
Category: E55 - Professional Services 001-0600-5553
2,000.00 1
01.000 5500
001-0600-5589 Prof Services - Printing 500.00 500.00 44.90 147.02 352.98 70.60 % Category: E55 - Professional Services Total: 7,500.00 7,500.00 658.41 862.53 6,637.47 88.50%
Category: E60 - Miscellaneous Expense
001-0600-5604 Hardware - New & Renewals 38,000.00 1,093.26 1,307.49 36,692.51 96.56 %
001-0600-5608 Software - New & Renewals 46,025.00 46,025.00 5,481.39 6,763.47 39,261.53 85.30 %
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 %
7.11
Category: E70 - Grant Expense
001-0600-5700 Grant Expense 4,500.00 4,500.00 0.00 4,500.00 100.00 %
001-0600-5705 Grant Expense - DUI/Step 26,700.00 26,700.00 1,074.98 3,652.08 23,047.92 86.32 %
Category: E70 - Grant Expense Total: 31,200.00 31,200.00 1,074.98 3,652.08 27,547.92 88.29%
Category: E72 - Bond Expense
<u>001-0600-5840</u> Principal for Loans 828,881.63 926,293.34 45,761.65 137,025.42 789,267.92 85.21 %
Category: E72 - Bond Expense Total: 828,881.63 926,293.34 45,761.65 137,025.42 789,267.92 85.21%
Category: E80 - Fixed Assets
<u>001-0600-5808</u> Cap Assets - Vehicles 0.00 0.00 31,323.88 95,261.14 -95,261.14 0.00 %
<u>001-0600-5810</u> Fixed Assets - Equipment 0.00 0.00 135,960.65 135,960.65 -135,960.65 0.00 %
Category: E80 - Fixed Assets Total: 0.00 0.00 167,284.53 231,221.79 -231,221.79 0.00%
Category: E85 - Interest Expense
001-0600-5850 Interest Expense 95,872.22 98,663.51 3,228.78 9,945.87 88,717.64 89.92 %
Category: E85 - Interest Expense Total: 95,872.22 98,663.51 3,228.78 9,945.87 88,717.64 89.92%
Expense Total: 5,274,334.99 5,400,631.53 674,652.54 1,549,112.96 3,851,518.57 71.32%
Department: 0600 - Police Surplus (Deficit): -3,625,352.99 -3,751,649.53 -529,374.66 -1,131,734.39 2,619,915.14 69.83%
Department: 0610 - Police - Dispatch Revenue
Category: R60 - Miscellaneous Revenue
001-0610-4650 Emerg Telephone Service Rev 238,000.00 238,000.00 72,382.80 72,382.80 -165,617.20 69.59 %
Category: R60 - Miscellaneous Revenue Total: 238,000.00 238,000.00 72,382.80 72,382.80 -165,617.20 69.59%
Revenue Total: 238,000.00 238,000.00 72,382.80 72,382.80 -165,617.20 69.59%

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Expense							
	1 - Personnel Expense	252 202 24					
001-0610-5000	Salary Expense	363,002.21	363,002.21	33,601.52	79,831.90	283,170.31	78.01 %
001-0610-5010 001-0610-5020	Overtime Expense	80,000.00	80,000.00	10,005.56	24,314.44	55,685.56	69.61 %
001-0610-5022	FICA Expense	33,889.68	33,889.68	3,261.88	7,744.93	26,144.75	77.15 %
001-0610-5025	Unemployment Expense Worker's Comp Expense	840.00 10,000.00	840.00	11.01	189.00	651.00	77.50 %
001-0610-5030	APERS Expense		16,000.00 61,217.17	0.00	30,234.16	-14,234.16	-88.96 %
001-0610-5040	Health Insurance Expense	61,217.17 79,868.76	79,868.76	6,680.59 6,498.08	15,955.18	45,261.99	73.94 %
501 0010 5010	Category: E01 - Personnel Expense Total:	628,817.82	634,817.82	60,058.64	19,494.24 177,763.85	60,374.52 457,053.97	75.59 % 72.00 %
Category: F5	5 - Professional Services	, , , , , , , , , , , , , , , , , , , ,	,	,		107,000.07	72.0070
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: E6	4 - Reimbursement	•	************			-,	
001-0610-5650	Emerg Telephone Service Exp	67,640.00	67,640.00	1,707.22	2,477.78	65,162.22	96.34 %
	Category: E64 - Reimbursement Total:	67,640.00	67,640.00	1,707.22	2,477.78	65,162.22	96.34%
Category: E8	0 - Fixed Assets	00 000 Ann - 1000 000 000 000 000 000 000 000 000		,	,	,	
001-0610-5808	Fixed Assets - Vehicles	0.00	0.00	1,091.61	1,091.61	-1,091.61	0.00 %
	Category: E80 - Fixed Assets Total:	0.00	0.00	1,091.61	1,091.61	-1,091.61	0.00%
	Expense Total:	698,407.82	704,407.82	62,857.47	181,333.24	523,074.58	74.26%
Depa	artment: 0610 - Police - Dispatch Surplus (Deficit):	-460,407.82	-466,407.82	9,525.33	-108,950.44	357,457.38	76.64%
Department: 062	0 - Police - SRO						
Revenue							
Category: R6	4 - Reimbursement						
001-0620-4640	Reimbursement Rev- SRO	293,000.00	293,000.00	0.00	0.00	-293,000.00	100.00 %
	Category: R64 - Reimbursement Total:	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							
Category: E0	1 - Personnel Expense						
001-0620-5000	Salary Expense	374,744.66	374,744.66	47,503.59	109,160.42	265,584.24	70.87 %
001-0620-5010	Overtime Expense	1,000.00	1,000.00	949.58	1,769.38	-769.38	-76.94 %
001-0620-5020	FICA Expense	28,759.77	28,759.77	3,710.51	8,336.94	20,422.83	71.01 %
001-0620-5022	Unemployment Expense	480.00	480.00	14.77	170.45	309.55	64.49 %
001-0620-5025	Worker's Comp Expense	7,000.00	7,900.00	0.00	7,838.51	61.49	0.78 %
001-0620-5035	LOPFI Expense	90,150.26	90,150.26	11,880.77	26,569.21	63,581.05	70.53 %
001-0620-5036	LOPFI Prem Advance	-22,000.00	-22,000.00	0.00	0.00	-22,000.00	100.00 %
001-0620-5040	Health Insurance Expense	97,361.76	97,361.76	7,024.00	20,589.80	76,771.96	78.85 %
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	1,932.66	1,932.66	7,067.34	78.53 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	3,580.00	3,580.00	11,420.00	76.13 %
Shept cont and a following	Category: E01 - Personnel Expense Total:	601,996.45	602,896.45	76,595.88	179,947.37	422,949.08	70.15%
	0 - Building & Grounds Exp	0.000.00	0.000.00				
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	729.07	2,187.03	7,412.97	77.22 %
	Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	729.07	2,187.03	7,412.97	77.22%
	0 - Miscellaneous Expense	2 225 22					
001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
	Expense Total:	614,096.45	614,996.45	77,324.95	182,134.40	432,862.05	70.38%
	Department: 0620 - Police - SRO Surplus (Deficit):	-321,096.45	-321,996.45	-77,324.95	-182,134.40	139,862.05	43.44%
Department: 063	0 - Police - K9						
Expense	0 - Supply Expense						
001-0630-5306	0 - Supply Expense Supplies - Food Allowance	1,800.00	1,800.00	0.00	0.00	1 000 00	100.00.0/
322 2000 2000	Category: E30 - Supply Expense Total:	1,800.00	1,800.00	0.00	0.00	1,800.00 1,800.00	100.00 %
	annual factor (and factor)	_,300.00	_,	0.00	0.00	2,000.00	100.00/0

						Variance	-,,
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Category: E4	40 - Operations Expense						
001-0630-5500	K9 Training	5,500.00	5,500.00	0.00	747.00	4,753.00	86.42 %
	Category: E40 - Operations Expense Total:	5,500.00	5,500.00	0.00	747.00	4,753.00	86.42%
Category: E5	55 - 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	0.00	980.50	9,319.50	90.48%
	Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	0.00	980.50	9,319.50	90.48%
	Fund: 001 - General Fund Surplus (Deficit):	160,002.44	-1,162,354.41	-577,700.79	-709,912.44	452,441.97	38.92%
Fund: 002 - Sales T			-,,	377,700.73	703,312.44	432,441.37	30.32/0
	00 - Administration						
Revenue							
Category: R1	10 - Taxes - Sales						
002-0100-4105	One Cent Sales Tax	6,310,008.00	6,310,008.00	482,828.07	1,603,968.32	-4,706,039.68	74.58 %
	Category: R10 - Taxes - Sales Total:	6,310,008.00	6,310,008.00	482,828.07	1,603,968.32	-4,706,039.68	74.58%
	Revenue Total:	6,310,008.00	6,310,008.00	482,828.07	1,603,968.32	-4,706,039.68	74.58%
Expense							
V 200001 • CO	52 - Intergovernmental Tsfr						
002-0100-5620	Xfer to General	6,310,008.00	6,310,008.00	525,834.00	1,577,502.00	4,732,506.00	75.00 %
	Category: E62 - Intergovernmental Tsfr Total:	6,310,008.00	6,310,008.00	525,834.00	1,577,502.00	4,732,506.00	75.00%
	Expense Total:	6,310,008.00	6,310,008.00	525,834.00	1,577,502.00	4,732,506.00	75.00%
De	partment: 0100 - Administration Surplus (Deficit):	0.00	0.00	-43,005.93	26,466.32	26,466.32	0.00%
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-43,005.93	26,466.32	26,466.32	0.00%
Fund: 003 - Franchi	ise Fees Fund						
	00 - Administration						
Revenue							
Category: R5	50 - Sale of Services						
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	150,000.00	3,266.84	13,556.10	-136,443.90	90.96 %
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	200,000.00	75,931.94	167,019.62	-32,980.38	16.49 %
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	0.00	17,031.12	2,031.12	113.54 %
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	17,679.08	-57,320.92	76.43 %
003-0100-4526	Entergy Franchise Fee	600,000.00	600,000.00	45,763.87	146,739.07	-453,260.93	75.54 %
003-0100-4528	First Electric Franchise Fee	275,000.00	275,000.00	34,345.96	106,600.20	-168,399.80	61.24 %
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	159,308.61	471,190.95	-858,809.05	64.57%
	Revenue Total:	1,330,000.00	1,330,000.00	159,308.61	471,190.95	-858,809.05	64.57%
Expense							
Category: E6	2 - Intergovernmental Tsfr						
003-0100-5620	Xfer to General	175,000.00	175,000.00	14,583.33	43,749.99	131,250.01	75.00 %
	Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.33	43,749.99	131,250.01	75.00%
	Expense Total:	175,000.00	175,000.00	14,583.33	43,749.99	131,250.01	75.00%
De	partment: 0100 - Administration Surplus (Deficit):	1,155,000.00	1,155,000.00	144,725.28	427,440.96	-727,559.04	62.99%
Department: 080	00 - Street			•		,	
Expense							
Š.,	2 - Intergovernmental Tsfr						
003-0800-5622	Xfer to Fund 185	649,000.20	649,000.20	52,973.08	159,733.13	489,267.07	75.39 %
	Category: E62 - Intergovernmental Tsfr Total:	649,000.20	649,000.20	52,973.08	159,733.13	489,267.07	75.39%
	Expense Total:	649,000.20	649,000.20	52,973.08	159,733.13	489,267.07	75.39%
	Department: 0800 - Street Total:	649,000.20	649,000.20	52,973.08	159,733.13	489,267.07	75.39%
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	505,999.80	505,999.80	91,752.20	267,707.83		
	. a 555 Trancinse rees runa surpius (Deficit).	303,333.00	303,333.00	31,/32.20	207,707.83	-238,291.97	47.09%

						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 005 - Designa	ated Tax Fund						· ·
	00 - Animal Control						
Category: R1	.0 - Taxes - Sales						
005-0200-4100	Designated Tax - AC	631,002.00	631,002.00	48,282.81	160,396.83	-470,605.17	74.58 %
	Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	48,282.81	160,396.83	-470,605.17	74.58%
	Revenue Total:	631,002.00	631,002.00	48,282.81	160,396.83	-470,605.17	74.58%
Expense							
0.000 • 4.000 0.000 0.00	2 - Intergovernmental Tsfr						
005-0200-5620	Xfer to General - AC	631,002.00	631,002.00	52,583.00	157,749.00	473,253.00	75.00 %
	Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	157,749.00	473,253.00	75.00%
	Expense Total:	631,002.00	631,002.00	52,583.00	157,749.00	473,253.00	75.00%
Der	partment: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-4,300.19	2,647.83	2,647.83	0.00%
Department: 040	C (8) C /A	0.00	0.00	4,300.13	2,047.03	2,047.03	0.0078
Revenue							
	0 - Taxes - Sales	624 002 00	624 002 00	40.000.04			
005-0400-4100	Designated Tax - Park Category: R10 - Taxes - Sales Total:	631,002.00 631,002.00	631,002.00 631,002.00	48,282.81	160,396.83 160,396.83	-470,605.17	74.58 %
	-			48,282.81		-470,605.17	74.58%
	Revenue Total:	631,002.00	631,002.00	48,282.81	160,396.83	-470,605.17	74.58%
Expense							
	2 - Intergovernmental Tsfr						
005-0400-5620	Xfer to General - Park Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	157,749.00	473,253.00	75.00 %
		631,002.00	631,002.00	52,583.00	157,749.00	473,253.00	75.00%
	Expense Total:	631,002.00	631,002.00	52,583.00	157,749.00	473,253.00	75.00%
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-4,300.19	2,647.83	2,647.83	0.00%
Department: 050 Revenue	0 - Fire						
Category: R1	0 - Taxes - Sales						
005-0500-4100	Designated Tax - Fire	1,577,502.00	1,577,502.00	120,707.02	400,992.08	-1,176,509.92	74.58 %
	Category: R10 - Taxes - Sales Total:	1,577,502.00	1,577,502.00	120,707.02	400,992.08	-1,176,509.92	74.58%
	Revenue Total:	1,577,502.00	1,577,502.00	120,707.02	400,992.08	-1,176,509.92	74.58%
Expense							
Category: E6 005-0500-5620	2 - Intergovernmental Tsfr	1 577 502 00	4 577 502 00	424 450 00	20127700		
005-0500-5620	Xfer to General - Fire Category: E62 - Intergovernmental Tsfr Total:	1,577,502.00	1,577,502.00	131,459.00	394,377.00	1,183,125.00	75.00 %
		1,577,502.00	1,577,502.00	131,459.00	394,377.00	1,183,125.00	75.00%
	Expense Total:	1,577,502.00	1,577,502.00	131,459.00	394,377.00	1,183,125.00	75.00%
Dt	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-10,751.98	6,615.08	6,615.08	0.00%
Department: 060 Revenue							
	0 - Taxes - Sales	1 577 500 00	4 577 500 00	120 727 22	100 000 00		
005-0600-4100	Designated Tax - Police	1,577,502.00	1,577,502.00	120,707.02	400,992.08	-1,176,509.92	74.58 %
	Category: R10 - Taxes - Sales Total:	1,577,502.00	1,577,502.00	120,707.02	400,992.08	-1,176,509.92	74.58%
	Revenue Total:	1,577,502.00	1,577,502.00	120,707.02	400,992.08	-1,176,509.92	74.58%
Expense							
	2 - Intergovernmental Tsfr			201 200 20			
005-0600-5620	Xfer to General - Police	1,577,502.00	1,577,502.00	131,459.00	394,377.00	1,183,125.00	75.00 %
	Category: E62 - Intergovernmental Tsfr Total:	1,577,502.00	1,577,502.00	131,459.00	394,377.00	1,183,125.00	75.00%
	Expense Total:	1,577,502.00	1,577,502.00	131,459.00	394,377.00	1,183,125.00	75.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-10,751.98	6,615.08	6,615.08	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 Revenue	- Street						
Category: R10	- Tayes - Sales						
005-0800-4100	Designated Tax - Street	1,893,000.00	1,893,000.00	144,848.41	481,190.50	1 411 900 50	74 50 0/
	Category: R10 - Taxes - Sales Total:	1,893,000.00	1,893,000.00	144,848.41	481,190.50	-1,411,809.50 -1,411,809.50	74.58 % 74.58 %
	Revenue Total:	1,893,000.00	1,893,000.00	144,848.41	481,190.50	-1,411,809.50	74.58%
Expense	nerenae retain	2,033,000.00	1,033,000.00	144,040.41	481,190.50	-1,411,809.50	74.38%
	- Intergovernmental Tsfr						
005-0800-5622	Xfer to Street	1,893,000.00	1,893,000.00	157,750.00	473,250.00	1,419,750.00	75.00 %
	Category: E62 - Intergovernmental Tsfr Total:	1,893,000.00	1,893,000.00	157,750.00	473,250.00	1,419,750.00	75.00%
	Expense Total:	1,893,000.00	1,893,000.00	157,750.00	473,250.00	1,419,750.00	75.00%
	Department: 0800 - Street Surplus (Deficit):	0.00					
-	S TO THE STATE OF		0.00	-12,901.59	7,940.50	7,940.50	0.00%
	nd: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-43,005.93	26,466.32	26,466.32	0.00%
Fund: 007 - Investme Department: 0100 Revenue	- Administration						
A STATE OF THE PARTY OF THE PAR	- Interest Revenue						
007-0100-4850	Interest Revenue Category: R85 - Interest Revenue Total:	0.00	0.00	0.01	603.09	603.09	0.00 %
	_	0.00	0.00	0.01	603.09	603.09	0.00%
	Revenue Total:	0.00	0.00	0.01	603.09	603.09	0.00%
Expense							
Category: E62	- Intergovernmental Tsfr Xfer to Other	2.22				22.0	
007-0100-3020	Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	860,536.60	-860,536.60	0.00 %
Catagomy FOF		0.00	0.00	0.00	860,536.60	-860,536.60	0.00%
007-0100-5855	Interest Expense Loss	0.00	0.00	0.403.15	10 077 25	10.077.25	0.00.0/
007 0100 3033	Category: E85 - Interest Expense Total:	0.00	0.00	-9,493.15 -9,493.15	-18,977.25 - 18,977.25	18,977.25	0.00 %
						18,977.25	0.00%
_	Expense Total:	0.00	0.00	-9,493.15	841,559.35	-841,559.35	0.00%
Depa	rtment: 0100 - Administration Surplus (Deficit):	0.00	0.00	9,493.16	-840,956.26	-840,956.26	0.00%
Fu	nd: 007 - Investment Account Surplus (Deficit):	0.00	0.00	9,493.16	-840,956.26	-840,956.26	0.00%
Fund: 020 - Animal Co Department: 0200 Revenue Category: R68							
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							
Category: E55 -	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: 0	20 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 Department: 0300 Revenue Category: R40							
030-0300-4404	Act 1256 Civil Division	71,250.00	71,250.00	955.00	3,485.00	-67,765.00	95.11 %

						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	25,260.86	64,519.66	-265,480.34	80.45 %
	Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	26,215.86	68,004.66	-333,245.34	83.05%
	Revenue Total:	401,250.00	401,250.00	26,215.86	68,004.66	-333,245.34	83.05%
Expense							
Category: E01	L - Personnel Expense						
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	1,184.52	4,015.48	77.22 %
	Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	1,184.52	4,015.48	77.22%
Category: E40) - Operations Expense						
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	18.12	54.36	195.64	78.26 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	4,027.92	13,472.08	76.98 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	32,224.80	108,275.20	77.06 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,213.98	3,543.12	11,706.88	76.77 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	6,572.04	21,927.96	76.94 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	8,313.20	14,296.68	152,853.32	91.45 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	5,899.80	20,100.20	77.31 %
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	67.14	201.42	698.58	77.62 %
	Category: E40 - Operations Expense Total:	396,050.00	396,050.00	25,853.96	66,820.14	329,229.86	83.13%
	Expense Total:	401,250.00	401,250.00	26,248.80	68,004.66	333,245.34	83.05%
	Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-32.94	0.00	0.00	0.00%
Fun	d: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	-32.94	0.00	0.00	0.00%
Department: 0300 Revenue Category: R40							
031-0300-4408	Act 1809 of 2001 Revenue	36,000.00	36,000.00	2,810.00	7,536.00	-28,464.00	79.07 %
and the same of th	Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	2,810.00	7,536.00	-28,464.00	79.07%
	Revenue Total:	36,000.00	36,000.00	2,810.00	7,536.00	-28,464.00	79.07%
Expense							
Category: E60	- Miscellaneous Expense						
031-0300-5608	Software - New & Renewals	36,000.00	36,000.00	0.00	7,438.88	28,561.12	79.34 %
	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	2,810.00	97.12	97.12	0.00%
Fund: 03:	1 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	2,810.00	97.12	97.12	0.00%
Fund: 045 - Park 1/8 Department: 0400 Revenue							
045-0400-4110	Park 1/8 Sales Tax	788,751.00	788,751.00	60 252 51	200 406 04	E00 354 00	74.50.0/
043 0400 4110	Category: R10 - Taxes - Sales Total:	788,751.00	788,751.00	60,353.51 60,353.51	200,496.04 200,496.04	-588,254.96 - 588,254.9 6	74.58 % 74.58 %
	Revenue Total:	788,751.00	788,751.00				
Funence	Revenue Total.	788,731.00	788,751.00	60,353.51	200,496.04	-588,254.96	74.58%
Expense	International Tele						
045-0400-5620	- Intergovernmental Tsfr Xfer to General	700 751 00	700 751 00	65 730 00	407.407.00	504.564.00	
043-0400-3020	Category: E62 - Intergovernmental Tsfr Total:	788,751.00	788,751.00	65,729.00	197,187.00	591,564.00	75.00 %
		788,751.00	788,751.00	65,729.00	197,187.00	591,564.00	75.00%
	Expense Total:	788,751.00	788,751.00	65,729.00	197,187.00	591,564.00	75.00%
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-5,375.49	3,309.04	3,309.04	0.00%
Fund:	045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-5,375.49	3,309.04	3,309.04	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - Act 833	of 1991 Fire						
Department: 0500	0 - Fire						
Revenue							
O51-0500-4150	5 - Taxes - Property State Turnback	20,000.00	20,000,00	0.00	0.00	20,000,00	100.00.0/
051-0500-4150	Category: R15 - Taxes - Property Total:	20,000.00	20,000.00 20,000.00	0.00 0.00	0.00	-20,000.00 - 20,000.00	100.00 %
	Revenue Total:	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
Expense	Onerations Funera						
051-0500-5410	O - Operations Expense Act 833 Expense	20,000.00	56,702.05	36,702.05	37,361.30	19,340.75	34.11 %
	Category: E40 - Operations Expense Total:	20,000.00	56,702.05	36,702.05	37,361.30	19,340.75	34.11%
	Expense Total:	20,000.00	56,702.05	36,702.05	37,361.30	19,340.75	34.11%
	Department: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	-36,702.05	-37,361.30	-659.25	-1.80%
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	-36,702.05	-37,361.30	-659.25	-1.80%
Fund: 055 - Fire 3/8							
Department: 0500 Revenue	J - Fire						
) - Taxes - Sales						
055-0500-4120	Fire 3/8 Sales Tax	2,366,253.00	2,366,253.00	181,060.52	601,488.10	-1,764,764.90	74.58 %
	Category: R10 - Taxes - Sales Total:	2,366,253.00	2,366,253.00	181,060.52	601,488.10	-1,764,764.90	74.58%
	Revenue Total:	2,366,253.00	2,366,253.00	181,060.52	601,488.10	-1,764,764.90	74.58%
Expense				,		-,,	
Temporal of the State of the St	? - Intergovernmental Tsfr						
055-0500-5620	Xfer to General	2,366,253.00	2,366,253.00	197,188.00	591,564.00	1,774,689.00	75.00 %
	Category: E62 - Intergovernmental Tsfr Total:	2,366,253.00	2,366,253.00	197,188.00	591,564.00	1,774,689.00	75.00%
	Expense Total:	2,366,253.00	2,366,253.00	197,188.00	591,564.00	1,774,689.00	75.00%
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-16,127.48	9,924.10	9,924.10	0.00%
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-16,127.48	9,924.10	9,924.10	0.00%
Fund: 061 Act 019		0.00	0.00	10,127.40	3,324.10	3,324.10	0.0070
Fund: 061 - Act 918 Department: 0600							
Revenue	Cinas & Forfaitures						
061-0600-4410	O - Fines & Forfeitures Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	4,027.92	-10,972.08	73.15 %
002 0000 1120	Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	4,027.92	-10,972.08	73.15%
	Revenue Total:	15,000.00	15,000.00	1,342.64	4,027.92	-10,972.08	73.15%
F	nevenue rotal.	13,000.00	13,000.00	1,542.04	4,027.32	-10,572.08	73.13/0
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	4,027.92	4,027.92	0.00%
F	10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -						
	nd: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	4,027.92	4,027.92	0.00%
Fund: 062 - Act 988 Department: 0600 Revenue							
) - Fines & Forfeitures						
062-0600-4402	Act 988 of 1991 Revenue	12,000.00	12,000.00	416.97	611.97	-11,388.03	94.90 %
	Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	416.97	611.97	-11,388.03	94.90%
	Revenue Total:	12,000.00	12,000.00	416.97	611.97	-11,388.03	94.90%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
	- 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	416.97	611.97	611.97	0.00%
Fund: 06	2 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	416.97	611.97	611.97	0.00%
Fund: 066 - Federal D Department: 0600 Revenue	196						
Control of the second control of the second	- Interest Revenue						
066-0600-4850	Interest Revenue	0.00	0.00	0.25	0.73	0.73	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	0.25	0.73	0.73	0.00%
	Revenue Total:	0.00	0.00	0.25	0.73	0.73	0.00%
	Department: 0600 - Police Total:	0.00	0.00	0.25	0.73	0.73	0.00%
	Fund: 066 - Federal Drug Control Total:	0.00	0.00	0.25	0.73	0.73	0.00%
	- 11 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1						
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%
	- Interest Revenue						
068-0600-4850	Interest Revenue	0.00	0.00	0.20	0.58	0.58	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	0.20	0.58	0.58	0.00%
	Revenue Total:	2,500.00	2,500.00	0.20	0.58	-2,499.42	99.98%
Expense							
	- Miscellaneous Expense						
068-0600-5600	Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
	Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.20	0.58	0.58	0.00%
F	Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.20	0.58	0.58	0.00%
Fund: 080 - Street Fur Department: 0140 - Expense Category: E01 -							
080-0140-5000	Salary Expense	271,720.61	271,720.61	26,713.90	62,731.38	208,989.23	76.91 %
080-0140-5010	Overtime Expense	695.00	695.00	38.63	112.02	582.98	83.88 %
080-0140-5020	FICA Expense	20,836.64	20,836.64	2,022.06	4,735.63	16,101.01	77.27 %
080-0140-5022	Unemployment Expense	180.00	180.00	4.06	89.57	90.43	50.24 %
080-0140-5025	Worker's Comp Expense	500.00	600.00	0.00	580.45	19.55	3.26 %
080-0140-5030	APERS Expense	41,724.88	41,724.88	4,098.53	9,627.72	32,097.16	76.93 %
080-0140-5040	Health Insurance Expense	58,447.74	58,447.74	3,250.69	9,502.33	48,945.41	83.74 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	138.00	138.00	162.00	54.00 %
080-0140-5055	Uniform Expense	4,525.00	4,525.00	108.72	849.10	3,675.90	81.24 %
080-0140-5060	Travel & Training Expense Category: E01 - Personnel Expense Total:	10,000.00 408,929.87	10,000.00 409,029.87	1,168.88 37,543.47	3,082.88 91,449.08	6,917.12	69.17 %
Category F10	\$1.44 (1.14	400,525.07	403,023.07	37,343.47	31,443.00	317,580.79	77.64%
080-0140-5116	- Building & Grounds Exp Communication Exp - Cellular	3,024.00	3,024.00	333.48	916.16	2 107 04	60.70.9/
and the second s	Category: E10 - Building & Grounds Exp Total:	3,024.00	3,024.00	333.48	916.16	2,107.84 2,107.84	69.70 % 69.70 %
Category: F20	· Vehicle Expense	-,	2,22 1100	333,40	323.10	2,207.04	03.7070
080-0140-5200	Fuel Expense	7,200.00	7,200.00	377.49	938.93	6,261.07	86.96 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
080-0140-5210	Service & Repair - Vehicle	10,000.00	50 No. 100 1 100 100	0.00		52 (3.0)	
080-0140-5218	Tire Expense	3,000.00	23,834.56 3,000.00	0.00	185.55 0.00	23,649.01 3,000.00	99.22 % 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	377.49	2,081.23	32,953.33	94.06%
Catagony E20					_,	02,000.00	3 110070
080-0140-5300	- Supply Expense Supplies - Office	F 000 00	F 000 00	1 440 96	1 440 96	2.550.14	74 40 0/
080-0140-5322	Supplies - Office Supplies - Operating	5,000.00 5,000.00	5,000.00 17,700.00	1,440.86	1,440.86	3,559.14	71.18 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	471.58 0.00	1,857.17 0.00	15,842.83 2,700.00	89.51 % 100.00 %
000 0110 0300	Category: E30 - Supply Expense Total:	12,700.00	25,400.00	1,912.44	3,298.03	22,101.97	87.02%
C-1		12,700.00	23,400.00	1,512.44	3,230.03	22,101.57	67.0270
080-0140-5515	- Operations Expense	1 200 00	1 200 00	2.22			
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
080-0140-3320	Public Education Expense Category: E40 - Operations Expense Total:	5,000.00 6,200.00	5,000.00	204.64	1,104.64	3,895.36	77.91 %
C-1		6,200.00	6,200.00	204.64	1,104.64	5,095.36	82.18%
080-0140-5571	- Professional Services	100 000 00	150 510 00	2 000 00	7.505.33	440.004.00	
080-0140-5589	Prof Services - Engineering	100,000.00	150,510.00	3,000.00	7,585.22	142,924.78	94.96 %
080-0140-3389	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	3,000.00	7,585.22	143,174.78	94.97%
Category: E80							
080-0140-5808	Fixed Assets - Vehicles	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00 %
	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	43,371.52	106,434.36	585,014.07	84.61%
	Department: 0140 - Stormwater Total:	614,303.87	691,448.43	43,371.52	106,434.36	585,014.07	84.61%
Department: 0800 Revenue							
Category: R10		455 000 00					
080-0800-4152	1/2 Cent SalesTaxExpires7/2023	456,000.00	456,000.00	47,911.48	154,957.95	-301,042.05	66.02 %
	Category: R10 - Taxes - Sales Total:	456,000.00	456,000.00	47,911.48	154,957.95	-301,042.05	66.02%
	- Taxes - Property						
080-0800-4150	State Turnback	924,000.00	924,000.00	75,858.92	271,692.36	-652,307.64	70.60 %
080-0800-4151	Saline County Treasurer	444,000.00	444,000.00	8,123.30	48,901.01	-395,098.99	88.99 %
	Category: R15 - Taxes - Property Total:	1,368,000.00	1,368,000.00	83,982.22	320,593.37	-1,047,406.63	76.56%
AND DOUBLE OF THE OWNER, WHEN THE PARTY OF THE OWNER, WHEN THE PARTY OF THE OWNER, WHEN THE PARTY OF THE OWNER, WHEN THE OWNER	- Miscellaneous Revenue						
080-0800-4600	Miscellaneous Revenue	1,000.00	1,577.84	0.00	2,054.48	476.64	130.21 %
	Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,577.84	0.00	2,054.48	476.64	30.21%
Category: R62	- Intergovernmental Tsfrs						
080-0800-4627	Xfer Designated Tax	1,893,000.00	1,893,000.00	157,750.00	473,250.00	-1,419,750.00	75.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	1,893,000.00	1,893,000.00	157,750.00	473,250.00	-1,419,750.00	75.00%
Category: R64	- Reimbursement						
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	4,144,352.84	289,643.70	950,855.80	-3,193,497.04	77.06%
Expense			,,	,	,	-,,	7710070
A	- Personnel Expense						
080-0800-5000	Salary Expense	869,963.91	869,963.91	67,833.74	160,158.02	709,805.89	81.59 %
080-0800-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	51,699.00	155,097.00	75.00 %
080-0800-5010	Overtime Expense	10,000.00	10,000.00	446.04	751.64	9,248.36	92.48 %
080-0800-5020	FICA Expense	67,317.24	67,317.24	5,160.64	12,111.68	55,205.56	82.01 %
080-0800-5022	Unemployment Expense	1,380.00	1,380.00	23.93	296.54	1,083.46	78.51 %
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	10,460.47	24,651.41	110,124.55	81.71 %
080-0800-5040	Health Insurance Expense	188,599.64	188,599.64	9,418.06	29,256.89	159,342.75	84.49 %

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
080-0800-5050	Dhysical & David Careau Torr			10000000000000000000000000000000000000	25000 S0000		
080-0800-5055	Physical & Drug Screen Exp Uniform Expense	2,200.00	2,200.00	35.22	70.44	2,129.56	96.80 %
080-0800-5060	Travel & Training Expense	13,003.13	13,003.13	1,275.01	3,645.58	9,357.55	71.96 %
000 0000 3000	Category: E01 - Personnel Expense Total:	15,000.00	15,000.00	1,209.16	3,087.16	11,912.84	79.42 %
	CANNOT A SERVICE SERVICE AND INCOME. INCOME SERVICE SE	1,527,035.88	1,531,035.88	113,095.27	307,668.95	1,223,366.93	79.90%
	- Building & Grounds Exp						
080-0800-5102	Repairs & Maint - Building	35,000.00	35,000.00	80.16	4,921.52	30,078.48	85.94 %
080-0800-5110	Utilities - Electric	20,000.00	20,000.00	19,325.05	23,969.65	-3,969.65	-19.85 %
080-0800-5111	Utilities - Gas	2,499.96	2,499.96	529.28	1,269.81	1,230.15	49.21 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	42.53	126.58	4,873.42	97.47 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	985.02	2,955.06	11,684.94	79.82 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	515.02	1,458.20	3,041.80	67.60 %
080-0800-5120	Insurance - Property	1,965.00	1,965.00	0.00	0.00	1,965.00	100.00 %
080-0800-5130	Sanitation	3,500.00	3,500.00	384.58	853.43	2,646.57	75.62 %
080-0800-5140	Supplies - B&G	3,600.00	3,600.00	162.09	534.44	3,065.56	85.15 %
080-0800-5142	Janitorial Supplies and Main	2,000.00	2,000.00	20.10	201.13	1,798.87	89.94 %
080-0800-5145	Tools	12,000.00	12,000.00	649.13	2,602.63	9,397.37	78.31 %
	Category: E10 - Building & Grounds Exp Total:	104,704.96	104,704.96	22,692.96	38,892.45	65,812.51	62.86%
Category: E20 -	Vehicle Expense						
080-0800-5200	Fuel Expense	70,000.00	70,000.00	4,483.26	14,335.27	55,664.73	79.52 %
080-0800-5210	Service & Repair - Vehicle	90,000.00	90,577.84	2,410.71	14,162.66	76,415.18	84.36 %
080-0800-5218	Tire Expense	15,000.00	15,000.00	0.00	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	224,400.34	6,893.97	56,076.21	168,324.13	75.01%
Category: E30 -	Supply Expense						
080-0800-5300	Supplies - Office	6,000.00	6,000.00	241.38	1,539.04	4,460.96	74.35 %
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	8,312.67	34,423.38	211,049.36	85.98 %
080-0800-5323	Material and Maint	100,000.08	100,000.08	4,384.41	16,231.01	83,769.07	83.77 %
080-0800-5350	Postage Expense	504.00	504.00	84.74	171.06	332.94	66.06 %
	Category: E30 - Supply Expense Total:	388,952.16	391,976.90	13,023.20	63,039.21	328,937.69	83.92%
Category: F40 -	Operations Expense						
080-0800-5480	Dues & Subscriptions	5,283.00	5,283.00	50.91	50.91	5,232.09	99.04 %
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	
080-0800-5546	Street Lights Installed	227,000.00	224,817.00	4,337.97	13,139.07	211,677.93	94.16 %
080-0800-5547	Traffic Signal Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: E40 - Operations Expense Total:	294,283.00	292,100.00	4,388.88	13,189.98	278,910.02	95.48%
Catagony	PAGE 200 CONTROL OF THE STATE			1,555.55	13,103.50	270,510.02	33.4070
080-0800-5550	Professional Services	12 750 00	12.750.00	0.00	0.00	12 750 00	100 00 01
080-0800-5553	Prof Services - Advertising	13,750.00	13,750.00	0.00	0.00	13,750.00	100.00 %
080-0800-5562	Prof Services - Advertising Prof Services - Bridge Inspection	3,500.04	3,500.04	198.75	753.48	2,746.56	78.47 %
080-0800-5571	Prof Services - Bridge Inspection Prof Services - Engineering	750.00	750.00	0.00	0.00	750.00	100.00 %
080-0800-5586	Prof Services - Other	120,000.00	153,790.00	225.00	225.00	153,565.00	99.85 %
080-0800-5589	Prof Services - Other	190,000.00 500.00	190,000.00 500.00	3,977.22	12,095.29	177,904.71	93.63 %
<u> </u>	Category: E55 - Professional Services Total:	328,500.04	362,290.04	0.00	0.00	500.00	100.00 %
		320,300.04	302,230.04	4,400.97	13,073.77	349,216.27	96.39%
	Miscellaneous Expense	1	Cycl. married	ge National records			
080-0800-5604	Hardware - New & Renewals	5,500.00	5,500.00	2,142.53	4,759.72	740.28	13.46 %
080-0800-5608	Software - New & Renewals	48,465.00	48,465.00	2,750.00	3,905.88	44,559.12	91.94 %
080-0800-5614	Copiers & Maintenance	0.00	0.00	147.76	443.24	-443.24	0.00 %
	Category: E60 - Miscellaneous Expense Total:	53,965.00	53,965.00	5,040.29	9,108.84	44,856.16	83.12%
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	230,924.52	247,186.02	685,240.86	73.49 %

						Variance	•
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
080-0800-5816	Capital Assets - Infrastructure	269,000.00	1,052,837.36	54,357.90	231,492.50	821,344.86	78.01 %
***************************************	Category: E80 - Fixed Assets Total:	1,088,000.00	2,282,764.24	285,282.42	478,678.52	1,804,085.72	79.03%
Category: E90	- Construction Projects					-, ,,	7010070
080-0800-5910	Projects - Overlays	600,000.00	886,285.96	0.00	276,109.03	610,176.93	68.85 %
	Category: E90 - Construction Projects Total:	600,000.00	886,285.96	0.00	276,109.03	610,176.93	68.85%
	Expense Total:	4,603,941.04	6,129,523.32	454,817.96	1,255,836.96	4,873,686.36	79.51%
	Department: 0800 - Street Surplus (Deficit):	-460,166.04	-1,985,170.48	-165,174.26	-304,981.16	1,680,189.32	84.64%
	Fund: 080 - Street Fund Surplus (Deficit):	-1,074,469.91	-2,676,618.91	-208,545.78	-411,415.52	2,265,203.39	84.63%
Fund: 110 - Special R Department: 0100 Revenue							
	- Intergovernmental Tsfrs						
110-0100-4623	Xfer from Other Fund	0.00	0.00	2,499.82	7,567.50	7,567.50	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	2,499.82	7,567.50	7,567.50	0.00%
Category: R85 110-0100-4855	- Interest Revenue Gain on Investment	0.00	0.00	65.75	472.67	470.67	0.00.01
110-0100-4833	Category: R85 - Interest Revenue Total:	0.00	0.00 0.00	65.75 65.75	173.67 173.67	173.67 173.67	0.00 %
	****						0.00%
	Revenue Total:	0.00	0.00	2,565.57	7,741.17	7,741.17	0.00%
	Department: 0100 - Administration Total:	0.00	0.00	2,565.57	7,741.17	7,741.17	0.00%
	Fund: 110 - Special Redemp - 2016 Bond Total:	0.00	0.00	2,565.57	7,741.17	7,741.17	0.00%
Fund: 113 - Debt Ser Department: 0100 Revenue Category: R85							
113-0100-4850	Interest Revenue	0.00	0.00	2,499.82	7,567.50	7,567.50	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	2,499.82	7,567.50	7,567.50	0.00%
	Revenue Total:	0.00	0.00	2,499.82	7,567.50	7,567.50	0.00%
Expense							
Category: E62	- Intergovernmental Tsfr						
113-0100-5626	Xfer to other fund	0.00	0.00	2,499.82	7,567.50	-7,567.50	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	2,499.82	7,567.50	-7,567.50	0.00%
	Expense Total:	0.00	0.00	2,499.82	7,567.50	-7,567.50	0.00%
Depa	ertment: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 11	13 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bor Department: 0100 Revenue Category: R10							
114-0100-4610	Loan Proceeds	0.00	0.00	241,414.03	801,984.16	801,984.16	0.00 %
	Category: R10 - Taxes - Sales Total:	0.00	0.00	241,414.03	801,984.16	801,984.16	0.00%
	Revenue Total:	0.00	0.00	241,414.03	801,984.16	801,984.16	0.00%
	Department: 0100 - Administration Total:	0.00	0.00	241,414.03	801,984.16	801,984.16	0.00%
Department: 0400 Revenue Category: R85	- Parks - Interest Revenue						
114-0400-4850	Interest Revenue	0.00	0.00	3,945.51	9,416.29	9,416.29	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	3,945.51	9,416.29	9,416.29	0.00%
	Revenue Total:	0.00	0.00	3,945.51	9,416.29	9,416.29	0.00%
	Department: 0400 - Parks Total:	0.00	0.00	3,945.51	9,416.29	9,416.29	0.00%
	Fund: 114 - 2016 Bond Fund Total:	0.00	0.00	245,359.54	811,400.45	811,400.45	0.00%

						Variance	
		Original Total Budget	Current	Period	Fiscal	Favorable	Percent
Fund: 167 2022	Amoud 70	iotai buuget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Fund: 167 - 2022	100 - Administration						
Revenue	100 - Administration						
100000000000000000000000000000000000000	R10 - Taxes - Sales						
167-0100-4610	Loan Proceeds	0.00	0.00	40 300 00	40 200 00		
	Category: R10 - Taxes - Sales Total:	0.00	0.00	-40,200.00 - 40,200.00	-40,200.00	-40,200.00	0.00 %
	Revenue Total:				-40,200.00	-40,200.00	0.00%
		0.00	0.00	-40,200.00	-40,200.00	-40,200.00	0.00%
	Department: 0100 - Administration Total:	0.00	0.00	-40,200.00	-40,200.00	-40,200.00	0.00%
	Fund: 167 - 2022 Amend 78 Total:	0.00	0.00	-40,200.00	-40,200.00	-40,200.00	0.00%
Fund: 185 - Stree Department: 0 Revenue	Marie Service Accounts						
	262 - Intergovernmental Tafes						
185-0800-4627	R62 - Intergovernmental Tsfrs Xfer from Other	2.00					
2000 0000 1027	Category: R62 - Intergovernmental Tsfrs Total:	0.00 0.00	0.00	52,973.08	161,838.42	161,838.42	0.00 %
Catanamii		0.00	0.00	52,973.08	161,838.42	161,838.42	0.00%
185-0800-4850	R85 - Interest Revenue Interest Revenue						
103-0000-4030	Category: R85 - Interest Revenue Total:	0.00	0.00	50.64	2,743.48	2,743.48	0.00 %
		0.00	0.00	50.64	2,743.48	2,743.48	0.00%
-	Revenue Total:	0.00	0.00	53,023.72	164,581.90	164,581.90	0.00%
Expense							
Category: E 185-0800-5722	772 - Bond Expense						
185-0800-5724	Bond Principal Pmt Bond Fees	0.00	0.00	0.00	370,000.00	-370,000.00	0.00 %
185-0800-5750	Interest Expense	0.00	0.00	83.33	249.99	-249.99	0.00 %
The state of the s	Category: E72 - Bond Expense Total:	0.00 0.00	0.00	0.00	137,221.88	-137,221.88	0.00 %
	Management		0.00	83.33	507,471.87	-507,471.87	0.00%
	Expense Total:	0.00	0.00	83.33	507,471.87	-507,471.87	0.00%
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	52,940.39	-342,889.97	-342,889.97	0.00%
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	0.00	0.00	52,940.39	-342,889.97	-342,889.97	0.00%
Fund: 186 - Street Department: 08 Revenue Category: R							
186-0800-4850	Interest Revenue	0.00	0.00	1,070.33	3,175.62	2 175 62	0.00.0/
	Category: R85 - Interest Revenue Total:	0.00	0.00	1,070.33	3,175.62	3,175.62 3,175.62	0.00 %
	Revenue Total:	0.00	0.00	1,070.33			
Expense		0.00	0.00	1,070.33	3,175.62	3,175.62	0.00%
	62 - Intergovernmental Tsfr						
186-0800-5626	Xfer to Other	0.00	0.00	0.00	2,105.29	2 105 20	0.00.0/
	Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	2,105.29	-2,105.29 -2,105.29	0.00 %
	Expense Total:	0.00	0.00	0.00			
	Department: 0800 - Street Surplus (Deficit):	0.00			2,105.29	-2,105.29	0.00%
r			0.00	1,070.33	1,070.33	1,070.33	0.00%
	und: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	0.00	1,070.33	1,070.33	1,070.33	0.00%
Department: 08 Revenue	treet Construction Fund 00 - Street 85 - Interest Revenue						
187-0800-4850	Interest Revenue	0.00	0.00	0.00	17,427.49	17,427.49	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	17,427.49	17,427.49	0.00%
	Revenue Total:	0.00	0.00	0.00	17,427.49	17,427.49	0.00%

						Variance	
		Original Total Budget	Current Total Budget	Period	Fiscal	Favorable	Percent
Funonce		iotai buuget	iotai buuget	Activity	Activity	(Unfavorable)	Remaining
Expense Category: F9	0 - Construction Projects						
187-0800-5900	Construction Projects	0.00	0.00	600,527.64	1 100 600 60	1 100 600 60	0.00.0/
	Category: E90 - Construction Projects Total:	0.00	0.00	600,527.64	1,188,698.69 1,188,698.69	-1,188,698.69 -1,188,698.69	0.00 %
	Expense Total:	0.00	0.00	600,527.64	1,188,698.69	-1,188,698.69	0.00%
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-600,527.64	-1,171,271.20	-1,171,271.20	
Fund: 187	- 2016 Street Construction Fund Surplus (Deficit):	0.00	0.00				0.00%
Fund: 500 - Water F		0.00	0.00	-600,527.64	-1,171,271.20	-1,171,271.20	0.00%
Department: 014							
	0 - Sale of Services						
500-0140-4567	Stormwater Rev Fees	20,000.00	20,000.00	3,525.00	7,025.00	-12,975.00	64.88 %
500-0140-4568	Stormwater Rev - Residental	244,000.00	244,000.00	20,181.00	60,609.00	-183,391.00	75.16 %
500-0140-4569	Stormwater Rev - Business	44,000.00	44,000.00	3,858.00	11,520.00	-32,480.00	73.82 %
	Category: R50 - Sale of Services Total:	308,000.00	308,000.00	27,564.00	79,154.00	-228,846.00	74.30%
	Revenue Total:	308,000.00	308,000.00	27,564.00	79,154.00	-228,846.00	74.30%
Expense							
Category: E62	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%
Ĺ	Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	27,564.00	79,154.00	79,154.00	0.00%
Department: 090	0 - Water						
Revenue							
	0 - Sale of Services						
500-0900-4504	CAW Watershed	112,500.00	112,500.00	8,319.15	25,037.55	-87,462.45	77.74 %
500-0900-4532	One Time Charge	38,500.00	38,500.00	1,185.00	8,843.00	-29,657.00	77.03 %
500-0900-4536 500-0900-4537	Penalties	150,000.00	150,000.00	31,580.62	70,295.02	-79,704.98	53.14 %
500-0900-4540	Insufficient Check Fee	2,000.00	2,000.00	150.00	425.00	-1,575.00	78.75 %
500-0900-4542	Sales - CAW System Devel Sales - FSDWA	6,529.00 39,600.00	6,529.00	1,275.00	3,675.00	-2,854.00	43.71 %
500-0900-4544	Water Misc Income	98,737.00	39,600.00 98,737.00	3,303.56 187.50	9,985.96	-29,614.04	74.78 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	0.00	39,984.50 3,703.70	-58,752.50 -28,296.30	59.50 % 88.43 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	4,228.00	7,618.00	-19,882.00	72.30 %
500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	241,482.54	793,250.60	-3,529,749.40	81.65 %
500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	1,750.00	11,915.00	-5,085.00	29.91 %
500-0900-4561	Sales Tax Revenue	270,000.00	270,000.00	24,168.48	78,935.41	-191,064.59	70.76 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	467.10	1,414.80	-2,941.20	67.52 %
	Category: R50 - Sale of Services Total:	5,121,722.00	5,121,722.00	318,096.95	1,055,083.54	-4,066,638.46	79.40%
) - Miscellaneous Revenue						
500-0900-4600	Miscellaneous Revenue	0.00	0.00	0.00	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	0.00	127.58	-34,872.42	99.64%
	2 - Intergovernmental Tsfrs						
500-0900-4623	Xfer to Other	0.00	0.00	3,000.00	17,270.00	17,270.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	3,000.00	17,270.00	17,270.00	0.00%
	Revenue Total:	5,156,722.00	5,156,722.00	321,096.95	1,072,481.12	-4,084,240.88	79.20%
Expense							
	- Personnel Expense	mm4 6					
500-0900-5000 500-0900-5005	Salary Expense	771,038.69	771,038.69	76,765.81	171,230.20	599,808.49	77.79 %
500-0900-5010	SWB Reimbursement Overtime Expense	206,796.00	206,796.00	17,233.00	51,699.00	155,097.00	75.00 %
500-0900-5020	FICA Expense	28,825.00 61,036.58	28,825.00 61,036.58	2,835.83	5,717.83	23,107.17	80.16 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	6,039.26 48.21	13,374.56 294.74	47,662.02 785.26	78.09 % 72.71 %
	management and a control of the cont	_,300.00	2,300.00	40.21	234.74	763.20	12.11 70

						errou Errumg. o.	3,31,2023
		Ontainal				Variance	
		Original Total Budget	Current	Period	Fiscal	Favorable	Percent
14 272 14 14 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15		iotai buuget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
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	12,049.57	26,248.52	94,237.72	78.21 %
500-0900-5040	Health Insurance Expense	148,376.76	148,376.76	8,401.06	25,196.06	123,180.70	83.02 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	158.00	228.46	1,571.54	87.31 %
500-0900-5054	Bring Your Own Device - Phone	900.00	900.00	75.00	150.00	750.00	83.33 %
500-0900-5055	Uniform Expense	9,809.38	9,809.38	1,678.66	4,876.79	4,932.59	50.28 %
500-0900-5060	Travel & Training Expense	9,150.00	9,150.00	590.30	590.30	8,559.70	93.55 %
	Category: E01 - Personnel Expense Total:	1,374,320.65	1,389,392.65	125,874.70	314,666.03	1,074,726.62	77.35%
) - Building & Grounds Exp						
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	383.36	1,119.42	46,880.58	97.67 %
500-0900-5111	Utilities - Gas	6,000.00	6,000.00	380.92	1,193.55	4,806.45	80.11 %
500-0900-5112	Utilities - Water	300.00	300.00	23.22	73.66	226.34	75.45 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	722.89	2,168.67	6,579.33	75.21 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	934.42	2,621.73	7,938.27	75.17 %
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	395.36	885.74	806.26	47.65 %
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	98.75	279.76	1,220.24	81.35 %
500-0900-5145	Tools	15,000.00	15,000.00	466.89	1,216.56	13,783.44	91.89 %
	Category: E10 - Building & Grounds Exp Total:	115,300.00	115,300.00	3,405.81	9,830.10	105,469.90	91.47%
Category: E20	- Vehicle Expense						
500-0900-5200	Fuel Expense	58,500.00	58,500.00	3,527.21	13,364.82	45,135.18	77.15 %
500-0900-5210	Service & Repair - Vehicle	30,000.00	30,000.00	2,127.56	4,063.44	25,936.56	86.46 %
500-0900-5218	Tire Expense	8,100.00	8,100.00	0.00	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	5,654.77	25,394.27	79,205.73	75.72%
Category: E30	- Supply Expense						
500-0900-5300	Supplies - Office	4,200.00	4,200.00	1,296.13	2,215.88	1,984.12	47 24 0/
500-0900-5322	Supplies - Operating	108,000.00	108,000.00	14,244.11	34,869.39	73,130.61	47.24 % 67.71 %
500-0900-5350	Postage Expense	4,200.00	4,200.00	92.18	217.77	3,982.23	94.82 %
500-0900-5360	Cost of Water from CAW	1,260,000.00	1,260,000.00	91,459.91	295,060.73	964,939.27	76.58 %
	Category: E30 - Supply Expense Total:	1,376,400.00	1,376,400.00	107,092.33	332,363.77	1,044,036.23	75.85%
Category: F40	- Operations Expense		.,,		332,303.77	1,044,030.23	75.0576
500-0900-5475	Credit Card Fees	120,000.00	120,000,00	0.706.01	22 720 02	07.074.07	
500-0900-5480	Dues & Subscriptions	76,043.00	120,000.00	8,786.81	32,728.03	87,271.97	72.73 %
500-0900-5530	Safety Program	1,500.00	73,860.00 1,500.00	2,179.41	4,566.79	69,293.21	93.82 %
500-0900-5535	Sales Tax Expense	270,000.00	270,000.00	0.00	75.38	1,424.62	94.97 %
***************************************	Category: E40 - Operations Expense Total:	467,543.00	465,360.00	26,329.00	81,152.00	188,848.00	69.94 %
C-1		407,343.00	403,300.00	37,295.22	118,522.20	346,837.80	74.53%
500-0900-5550	- Professional Services		2.722.22				
500-0900-5553	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %
500-0900-5586	Prof Services - Advertising Prof Services - Other	2,000.00	2,000.00	99.38	161.13	1,838.87	91.94 %
300-0300-3300	Category: E55 - Professional Services Total:	75,400.00	75,400.00	0.00	3,597.67	71,802.33	95.23 %
		84,800.00	84,800.00	99.38	3,758.80	81,041.20	95.57%
	- Miscellaneous Expense						
500-0900-5600	Miscellaneous Expense	1,000.00	0.00	47.17	85.17	-85.17	0.00 %
500-0900-5604	Hardware - New & Renewals	7,000.00	7,000.00	0.00	2,167.45	4,832.55	69.04 %
500-0900-5608	Software - New & Renewals	54,610.00	54,610.00	4,400.90	9,196.78	45,413.22	83.16 %
500-0900-5614	Copiers & Maintenance	0.00	0.00	317.12	529.44	-529.44	0.00 %
	Category: E60 - Miscellaneous Expense Total:	62,610.00	61,610.00	4,765.19	11,978.84	49,631.16	80.56%
THE RESERVE AND ADDRESS OF THE PARTY OF THE	- Intergovernmental Tsfr						
500-0900-5626	Xfer to Other	0.00	0.00	14,792.06	47,675.49	-47,675.49	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	14,792.06	47,675.49	-12,675.49	-36.22%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent
Catagomy	72 Pand Evnance	Total badget	iotai buuget	Activity	Activity	(Olliavorable)	Kemaning
500-0900-5724	72 - Bond Expense Bond Fees	31,983.96	31,983.96	3,558.52	10.675.56	21 200 40	66.63.0/
3333333721	Category: E72 - Bond Expense Total:	31,983.96	31,983.96	3,558.52	10,675.56 10,675.56	21,308.40 21,308.40	66.62 % 66.62%
Catagomu F		31,303.30	31,303.30	3,330.32	10,073.30	21,308.40	00.02%
500-0900-5816	80 - Fixed Assets	150,000,00	2 525 605 02	077 000 04	2 007 055 54		
500-0900-5824	Capital Assets - Infrastructure Depreciation Expense	150,000.00 500.000.00	3,535,695.03	877,809.81	2,087,955.51	1,447,739.52	40.95 %
300-0300-3824	Category: E80 - Fixed Assets Total:	650,000.00	500,000.00 4,035,695.03	0.00 877,809.81	0.00	500,000.00	100.00 %
	1 2 1	030,000.00	4,033,033.03	877,809.81	2,087,955.51	1,947,739.52	48.26%
The state of the s	85 - Interest Expense						
500-0900-5850	Interest Expense	87,589.00	87,589.00	6,368.94	19,106.82	68,482.18	78.19 %
	Category: E85 - Interest Expense Total:	87,589.00	87,589.00	6,368.94	19,106.82	68,482.18	78.19%
	Expense Total:	4,389,646.61	7,787,730.64	1,186,716.73	2,981,927.39	4,805,803.25	61.71%
	Department: 0900 - Water Surplus (Deficit):	767,075.39	-2,631,008.64	-865,619.78	-1,909,446.27	721,562.37	27.43%
Department: 09	50 - Wastewater						
Revenue							
Category: R	50 - Sale of Services						
500-0950-4552	Sales - Wastewater	5,563,787.00	5,563,787.00	420,167.78	1,346,437.46	-4,217,349.54	75.80 %
500-0950-4558	Sales - WW Connections	13,750.00	13,750.00	2,100.00	4,200.00	-9,550.00	69.45 %
	Category: R50 - Sale of Services Total:	5,577,537.00	5,577,537.00	422,267.78	1,350,637.46	-4,226,899.54	75.78%
Category: Re	60 - 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	7,000.00	14,000.00	-36,000.00	72.00 %
	Category: R60 - Miscellaneous Revenue Total:	50,100.00	50,100.00	7,000.00	14,000.00	-36,100.00	72.06%
	Revenue Total:	5,627,637.00	5,627,637.00	429,267.78	1,364,637.46	-4,262,999.54	75.75%
Expense		**************************************			-,,	,,,	7011070
	52 - Intergovernmental Tsfr						
500-0950-5624	Xfer to Water	4,064,000.00	4,064,000.00	400,427.19	1,282,470.73	2,781,529.27	68.44 %
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	400,427.19	1,282,470.73	2,831,529.27	68.83%
	Expense Total:	4,114,000.00					
			4,114,000.00	400,427.19	1,282,470.73	2,831,529.27	68.83%
	Department: 0950 - Wastewater Surplus (Deficit):	1,513,637.00	1,513,637.00	28,840.59	82,166.73	-1,431,470.27	94.57%
	Fund: 500 - Water Fund Surplus (Deficit):	2,280,712.39	-1,117,371.64	-809,215.19	-1,748,125.54	-630,753.90	-56.45%
Fund: 510 - Waster Department: 090 Expense							
510-0900-5608	Software - New & Renewals	0.00	0.00	-65.90	0.00	0.00	0.00.0/
2.1	Category: E60 - Miscellaneous Expense Total:	0.00	0.00	-65.90	0.00	0.00	0.00 %
	-						
	Expense Total:	0.00	0.00	-65.90	0.00	0.00	0.00%
	Department: 0900 - Water Total:	0.00	0.00	-65.90	0.00	0.00	0.00%
Department: 095	50 - Wastewater						
Revenue	200 2000 A						
	52 - Intergovernmental Tsfrs						
510-0950-4625	Xfer from Sewer Sales	4,064,000.00	4,064,000.00	400,427.19	1,282,470.73	-2,781,529.27	68.44 %
	Category: R62 - Intergovernmental Tsfrs Total:	4,064,000.00	4,064,000.00	400,427.19	1,282,470.73	-2,781,529.27	68.44%
	Revenue Total:	4,064,000.00	4,064,000.00	400,427.19	1,282,470.73	-2,781,529.27	68.44%
Expense							
Category: E0	01 - Personnel Expense						
510-0950-5000	Salary Expense	1,118,589.64	1,118,589.64	105,653.90	260,080.95	858,508.69	76.75 %
510-0950-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	51,699.00	155,097.00	75.00 %
510-0950-5010	Overtime Expense	85,000.00	85,000.00	15,589.38	47,780.89	37,219.11	43.79 %
510-0950-5020	FICA Expense	104,570.19	104,570.19	9,143.87	23,146.40	81,423.79	77.87 %
510-0950-5022	Unemployment Expense	1,380.00	1,380.00	21.60	445.16	934.84	67.74 %
510-0950-5025	Worker's Comp Expense	22,000.00	24,000.00	0.00	23,920.59	79.41	0.33 %

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
510-0950-5030	ADEDC Forest	1151. 4 1.5		500 AND 500 AN	10212 2014000 107 201		50.00
	APERS Expense	209,413.75	209,413.75	18,432.52	46,538.13	162,875.62	77.78 %
510-0950-5040 510-0950-5050	Health Insurance Expense	272,057.28	272,057.28	15,450.53	45,097.40	226,959.88	83.42 %
510-0950-5055	Physical & Drug Screen Exp	1,800.00	1,800.00	69.00	104.22	1,695.78	94.21 %
510-0950-5060	Uniform Expense	18,934.38	18,934.38	1,390.67	2,952.91	15,981.47	84.40 %
310-0930-3000	Travel & Training Expense	5,000.00	5,000.00	403.09	488.69	4,511.31	90.23 %
	Category: E01 - Personnel Expense Total:	2,045,541.24	2,047,541.24	183,387.56	502,254.34	1,545,286.90	75.47%
	- Building & Grounds Exp						
510-0950-5102	Repairs & Maint - Building	9,600.00	9,600.00	2,221.06	2,453.62	7,146.38	74.44 %
510-0950-5110	Utilities - Electric	420,000.00	443,500.00	39,418.17	122,035.33	321,464.67	72.48 %
510-0950-5111	Utilities - Gas	2,868.00	2,868.00	406.94	1,237.77	1,630.23	56.84 %
510-0950-5112	Utilities - Water	276.00	114,276.00	3,631.42	22,166.78	92,109.22	80.60 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	722.89	2,168.67	6,495.33	74.97 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	841.85	2,418.61	6,941.39	74.16 %
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	90,000.00	702.14	18,380.89	71,619.11	79.58 %
510-0950-5140	Supplies - B&G	1,500.00	1,500.00	78.06	480.52	1,019.48	67.97 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	20.10	201.12	1,298.88	86.59 %
510-0950-5145	Tools	15,000.00	15,000.00	183.39	374.19	14,625.81	97.51 %
	Category: E10 - Building & Grounds Exp Total:	617,768.00	715,268.00	48,226.02	171,917.50	543,350.50	75.96%
Category: E20	- Vehicle Expense						
510-0950-5200	Fuel Expense	75,000.00	75,000.00	3,527.22	13,353.96	61,646.04	82.19 %
510-0950-5210	Service & Repair - Vehicle	60,000.00	60,000.00	218.75	1,178.66	58,821.34	98.04 %
510-0950-5218	Tire Expense	10,800.00	10,800.00	474.26	667.21	10,132.79	93.82 %
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	10,918.86	14,977.50	-10,477.50	-232.83 %
	Category: E20 - Vehicle Expense Total:	162,300.00	166,820.07	15,139.09	49,570.07	117,250.00	70.29%
Catagony E20				20,200.00	13,370.07	117,230.00	70.2370
510-0950-5300	- Supply Expense	4 300 00	1 200 00				
510-0950-5322	Supplies - Office	4,200.00	4,200.00	352.53	546.09	3,653.91	87.00 %
510-0950-5324	Supplies - Operating Supplies - Chemicals	240,000.00	240,000.00	20,187.26	53,234.11	186,765.89	77.82 %
510-0950-5324	Supplies - Chemicals Supplies - Lab	198,000.00	198,000.00	22,761.26	67,414.36	130,585.64	65.95 %
510-0950-5350	Postage Expense	36,000.00 5,000.00	36,000.00	1,760.00	10,938.07	25,061.93	69.62 %
310 0330 3330	Category: E30 - Supply Expense Total:		5,000.00	92.18	217.77	4,782.23	95.64 %
9132 No. 9100000000		483,200.00	483,200.00	45,153.23	132,350.40	350,849.60	72.61%
	- 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	50.91	7,410.78	7,589.22	50.59 %
510-0950-5530	Safety Program	4,000.00	4,000.00	0.00	415.82	3,584.18	89.60 %
	Category: E40 - Operations Expense Total:	57,963.00	55,780.00	50.91	7,826.60	47,953.40	85.97%
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	99.37	161.13	1,838.87	91.94 %
510-0950-5586	Prof Services - Other	95,400.00	95,400.00	1,577.88	9,104.18	86,295.82	90.46 %
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	1,677.25	9,265.31	100,334.69	91.55%
Category: E60	- Miscellaneous Expense						
510-0950-5604	Hardware - New & Renewals	4,000.00	4,000.00	0.00	2,217.38	1,782.62	44.57 %
510-0950-5608	Software - New & Renewals	70,240.00	70,240.00	4,335.00	7,150.88	63,089.12	89.82 %
510-0950-5614	Copiers & Maintenance	0.00	0.00	317.12	529.43	-529.43	0.00 %
	Category: E60 - Miscellaneous Expense Total:	74,240.00	74,240.00	4,652.12	9,897.69	64,342.31	86.67%
Category EC3	1.00 € 0	0 04-1313-3	,= .0.00	.,	5,557.05	04,342.31	00.07/0
510-0950-5626	- Intergovernmental Tsfr Xfer to Other	120,000,00	120,000,00	21 075 42	67.400.10	F2 F6: -	42 ==
310 0330-3020	NOT BY STREET WAS A STREET WAS	120,000.00	120,000.00	21,075.12	67,498.46	52,501.54	43.75 %
SSEA SSS generatora	Category: E62 - Intergovernmental Tsfr Total:	120,000.00	120,000.00	21,075.12	67,498.46	52,501.54	43.75%
	- Bond Expense						
510-0950-5722	Bond Principal Payment	105,838.51	-0.49	0.00	0.00	-0.49	100.00 %

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
510-0950-5724	Bond Fees	66,999.96	66,999.96	4,792.88	14,378.64	52,621.32	78.54 %
	Category: E72 - Bond Expense Total:	172,838.47	66,999.47	4,792.88	14,378.64	52,620.83	78.54%
Category: E	80 - Fixed Assets						
510-0950-5810	Capital Assets - Equipment	180,000.00	360,637.80	170,058.37	170,058.37	190,579.43	52.85 %
510-0950-5816	Capital Assets - Infrastructure	2,242,000.00	3,206,236.78	45,065.00	115,745.77	3,090,491.01	96.39 %
510-0950-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	2,922,000.00	4,066,874.58	215,123.37	285,804.14	3,781,070.44	92.97%
	85 - Interest Expense						
510-0950-5850	Interest Expense	87,589.00	87,589.00	20,137.46	34,726.90	52,862.10	60.35 %
	Category: E85 - Interest Expense Total:	87,589.00	87,589.00	20,137.46	34,726.90	52,862.10	60.35%
	Expense Total:	6,853,039.71	7,993,912.36	559,415.01	1,285,490.05	6,708,422.31	83.92%
	Department: 0950 - Wastewater Surplus (Deficit):	-2,789,039.71	-3,929,912.36	-158,987.82	-3,019.32	3,926,893.04	99.92%
	Fund: 510 - Wastewater Fund Surplus (Deficit):	-2,789,039.71	-3,929,912.36	-158,921.92	-3,019.32	3,926,893.04	99.92%
Fund: 515 - Storm	water Utility Fund						
Department: 01	40 - Stormwater						
Revenue							
	60 - 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							
	80 - Fixed Assets						
515-0140-5816	Capital Assets - Infrastructure	0.00	2,938,322.25	220,493.30	864,372.45	2,073,949.80	70.58 %
	Category: E80 - Fixed Assets Total:	0.00	2,938,322.25	220,493.30	864,372.45	2,073,949.80	70.58%
	Expense Total:	0.00	2,938,322.25	220,493.30	864,372.45	2,073,949.80	70.58%
	Department: 0140 - Stormwater Surplus (Deficit):	0.00	-2,938,322.25	-220,493.30	-3,835.85	2,934,486.40	99.87%
Fun	d: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-2,938,322.25	-220,493.30	-3,835.85	2,934,486.40	99.87%
Fund: 525 - Depred							
Department: 09!	50 - Wastewater						
Revenue	52 1-1						
525-0950-4625	52 - Intergovernmental Tsfrs Xfer from Water	217 000 00	247.000.00	22 222 72			
223.0330.7023.	Category: R62 - Intergovernmental Tsfrs Total:	217,000.00 217,000.00	217,000.00 217,000.00	35,867.18	115,173.95	-101,826.05	46.92 %
				35,867.18	115,173.95	-101,826.05	46.92%
	Revenue Total:	217,000.00	217,000.00	35,867.18	115,173.95	-101,826.05	46.92%
	Department: 0950 - Wastewater Total:	217,000.00	217,000.00	35,867.18	115,173.95	-101,826.05	46.92%
	Fund: 525 - Depreciation - WW Total:	217,000.00	217,000.00	35,867.18	115,173.95	-101,826.05	46.92%
Fund: 550 - Impact	- Water						
Department: 090	00 - Water						
Revenue							
	52 - Intergovernmental Tsfrs						
550-0900-4625	Xfer frWaterOrd1997-3, 2010-18	35,000.00	35,000.00	1,200.00	1,200.00	-33,800.00	96.57 %
	Category: R62 - Intergovernmental Tsfrs Total:	35,000.00	35,000.00	1,200.00	1,200.00	-33,800.00	96.57%
	Revenue Total:	35,000.00	35,000.00	1,200.00	1,200.00	-33,800.00	96.57%
	Department: 0900 - Water Total:	35,000.00	35,000.00	1,200.00	1,200.00	-33,800.00	96.57%
	Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	1,200.00	1,200.00	-33,800.00	96.57%

Buuget Keport					01 F13Ca1. 2023 F	Variance	350 51
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	
Fund: 555 - Impact -	·ww	rotal buuget	Total buaget		y	(omatorable)	· · · · · · · · · · · · · · · · · · ·
Department: 095							
Revenue							
	2 - Intergovernmental Tsfrs	50,000,00	50 000 00	0.00	0.00	50,000,00	100 00 0
555-0950-4625	Xfer from Water Ord 1997-03 Category: R62 - Intergovernmental Tsfrs Total:	50,000.00 50,000.00	50,000.00 50,000.00	0.00	0.00	-50,000.00 -50,000.00	
	Revenue Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	
	Department: 0950 - Wastewater Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	
a a	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: 0006 Revenue	Ref Rev 2017 Bd Fr 0 - Administration						
Category: R62	2 - Intergovernmental Tsfrs						
604-0000-4623	Xfer from Other Fund	0.00	0.00	19,775.11	79,100.44	79,100.44	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	19,775.11	79,100.44	79,100.44	0.00%
	5 - Interest Revenue	25/42/2014 2014	Section for the section	93-30300	an ang panganananananananananananananananananan		Si-California (18 const. 18 const.
604-0000-4850	Interest Revenue	0.00	0.00	57.03	119.28	119.28	
	Category: R85 - Interest Revenue Total:	0.00	0.00	57.03	119.28	119.28	
	Revenue Total:	0.00	0.00	19,832.14	79,219.72	79,219.72	0.00%
Expense							
Category: E72	2 - Bond Expense Bond Fees	0.00	0.00	166.67	500.01	-500.01	0.00 %
004-0000-5724	Category: E72 - Bond Expense Total:	0.00	0.00	166.67	500.01	-500.01	
	Expense Total:	0.00	0.00	166.67	500.01	-500.01	Inter-to-service
Den	artment: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,665.47	78,719.71	78,719.71	
	04 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,665.47	78,719.71	78,719.71	
Fund: 606 - W/WW Department: 000 Revenue	Ref Rev Bonds 2017 DSR 0 - Administration				, (co.)	med Parastration are not	
	5 - Interest Revenue	0.00	0.00	068.43	2.569.21	2.500.21	0.00.0/
606-0000-4850	Interest Revenue Category: R85 - Interest Revenue Total:	0.00	0.00	868.42 868.42	2,568.31 2,568.31	2,568.31 2,568.31	0.00 % 0.00 %
	Revenue Total:		0.00	868.42			
	****	0.00			2,568.31	2,568.31	
	Department: 0000 - Administration Total:	0.00	0.00	868.42	2,568.31	2,568.31	0.00%
Fu	ind: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	868.42	2,568.31	2,568.31	0.00%
Revenue	0 - A/P Tax Commission						
	5 - Interest Revenue	0.00	0.00	15.05	54.60	54.60	0.00.04
700-0150-4850	Interest Revenue Category: R85 - Interest Revenue Total:	0.00	0.00	15.95 15.95	54.68 54.68	54.68 54.68	
	Revenue Total:	0.00	0.00	15.95	54.68	54.68	
E	nevenue rotal.	0.00	0.00	13.53	54.00	34.00	0.00/0
Expense Category: F60	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	
	Expense Total:	0.00	0.00	0.00	212,898.04	-212,898.04	0.00%
Departme	ent: 0150 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	15.95	-212,843.36	-212,843.36	0.00%
	Fund: 700 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	15.95	-212,843.36	-212,843.36	
·	Report Surplus (Deficit):	-614,794.99	-11,053,281.82	-2,294,486.17	-4,165,344.91	6,887,936.91	

Group Summary

					•	•
Cohonne	Original Total Budget	Current	Period Activity	Fiscal Activity	Variance Favorable	
Category	iotai budget	Total Budget	Activity	Activity	(Unfavorable)	Kemaining
Fund: 001 - General Fund						
Department: 0100 - Administration						
Revenue	072 400 00	072 400 00	20.205.64	142 206 70	720 102 22	03.50%
R15 - Taxes - Property	872,400.00	872,400.00	30,205.61	142,296.78	-730,103.22	83.69%
R60 - Miscellaneous Revenue R62 - Intergovernmental Tsfrs	1,000.00 6,485,008.00	1,000.00 6,485,008.00	0.00 540,417.33	0.00 1,621,251.99	-1,000.00 -4,863,756.01	100.00% 75.00%
R85 - Interest Revenue	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	570,622.94	1,763,548.77	-5,595,859.23	76.04%
	7,333,408.00	7,333,400.00	370,022.34	1,703,346.77	-3,393,639.23	70.04%
Expense						
E01 - Personnel Expense	509,103.87	509,595.87	78,533.64	121,878.14	387,717.73	76.08%
E10 - Building & Grounds Exp	47,446.24	56,830.01	3,194.27	23,038.74	33,791.27	59.46%
E20 - Vehicle Expense	4,000.00	3,650.00	69.72	69.72	3,580.28	98.09%
E30 - Supply Expense	7,900.00	7,900.00	1,596.40	2,966.23	4,933.77	62.45%
E40 - Operations Expense	99,812.00	99,812.00	725.83	1,273.29	98,538.71	98.72%
E55 - Professional Services	96,290.00	96,290.00	14,711.02	16,413.77	79,876.23	82.95%
E60 - Miscellaneous Expense	14,620.00	14,620.00	279.24	1,419.20	13,200.80	90.29%
E68 - Donation Expense	90,000.00	95,000.00	0.00	24,914.96	70,085.04	73.77%
Expense Total:	869,172.11	883,697.88	99,110.12	191,974.05	691,723.83	78.28%
Department: 0100 - Administration Surplus (Deficit):	6,490,235.89	6,475,710.12	471,512.82	1,571,574.72	-4,904,135.40	75.73%
Department: 0110 - Information Technology						
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	6,517.25	43,431.12	135,943.88	75.79%
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	6,517.25	43,431.12	243,440.97	84.86%
Department: 0110 - Information Technology Total:	185,375.00	286,872.09	6,517.25	43,431.12	243,440.97	84.86%
Department: 0120 - Planning & Development						
Revenue						
R10 - Taxes - Sales	90,000.00	90,000.00	11,597.00	32,264.64	-57,735.36	64.15%
R20 - Licenses Permits & Fees	527,250.00	527,250.00	38,007.55	126,064.27	-401,185.73	76.09%
Revenue Total:	617,250.00	617,250.00	49,604.55	158,328.91	-458,921.09	74.35%
Expense						
E01 - Personnel Expense	586,823.91	587,873.91	62,515.66	152,081.17	435,792.74	74.13%
E10 - Building & Grounds Exp	8,705.00	8,705.00	647.83	1,987.57	6,717.43	77.17%
E20 - Vehicle Expense	12,400.00	12,093.01	511.63	2,542.97	9,550.04	78.97%
E30 - Supply Expense	4,500.00	4,500.00	640.17	763.69	3,736.31	83.03%
E40 - Operations Expense	45,300.00	45,300.00	1,240.62	20,969.88	24,330.12	53.71%
E55 - Professional Services	57,700.00	57,700.00	2,712.65	5,035.75	52,664.25	91.27%
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	3,543.99	9,106.01	71.98%
E85 - Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	758,378.91	759,121.92	69,449.89	186,925.02	572,196.90	75.38%
Department: 0120 - Planning & Development Surplus (Deficit):	-141,128.91	-141,871.92	-19,845.34	-28,596.11	113,275.81	79.84%
Department: 0160 - Engineering	ŕ	·	•	·	,	
Expense						
EO1 - Personnel Expense	11,135.00	7,735.00	228.10	2,254.81	5,480.19	70.85%
E10 - Building & Grounds Exp	2,300.00	2,300.00	178.58	535.60	1,764.40	76.71%
E20 - Vehicle Expense	10,400.00	10,613.23	1,152.77	5,717.49	4,895.74	46.13%
E30 - Supply Expense	5,000.00	5,000.00	70.23	831.18	4,168.82	83.38%
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	4,835.16	14,164.84	74.55%
Edy Tinearidacty	15,000.00	10,000.00	2,011.72	.,055.10	2 1,207.04	, 1.3370

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	Original	Current	Period	Fiscal	Variance Favorable	Percent
Category	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
E85 - Interest Expense Expense Total:	300.00 58,785.00	300.00 55,598.23	0.00 3,241.40	0.00 14,174.24	300.00 41,423.99	74.51%
Department: 0160 - Engineering Total:	58,785.00	55,598.23	3,241.40	14,174.24	41,423.99	74.51%
Department: 0200 - Animal Control	36,763.00	33,336.23	3,241.40	14,174.24	41,423.33	74.3176
Revenue						
R20 - Licenses Permits & Fees	29,500.00	29,500.00	2,408.94	6,107.39	-23,392.61	79.30%
R40 - Fines & Forfeitures	6,000.00	6,000.00	535.00	4,311.20	-1,688.80	28.15%
R62 - Intergovernmental Tsfrs	631,002.00	631,002.00	52,583.00	157,749.00	-473,253.00	75.00%
Revenue Total:	666,502.00	666,502.00	55,526.94	168,167.59	-498,334.41	74.77%
Expense						
E01 - Personnel Expense	665,161.32	665,961.32	55,353.75	139,062.84	526,898.48	79.12%
E10 - Building & Grounds Exp	46,696.00	46,696.00	2,604.57	8,270.03	38,425.97	82.29%
E20 - Vehicle Expense	14,405.90	14,755.90	813.66	3,997.02	10,758.88	72.91%
E30 - Supply Expense	21,950.00	22,087.34	1,517.95	2,050.37	20,036.97	90.72%
E40 - Operations Expense	3,945.00	3,945.00	111.44	820.42	3,124.58	79.20%
E55 - Professional Services	35,000.00	35,000.00	896.77	2,823.45	32,176.55	91.93%
E60 - Miscellaneous Expense	4,000.00	4,000.00	30.00	1,197.87	2,802.13	70.05%
E72 - Bond Expense	7,680.00	7,680.00	646.40	1,935.89	5,744.11	74.79%
E80 - Fixed Assets	0.00	60,000.00	59,194.69	60,265.91	-265.91	-0.44%
E85 - Interest Expense	780.00	780.00	56.67	173.34	606.66	77.78%
Expense Total:	799,618.22	860,905.56	121,225.90	220,597.14	640,308.42	74.38%
Department: 0200 - Animal Control Surplus (Deficit):	-133,116.22	-194,403.56	-65,698.96	-52,429.55	141,974.01	73.03%
Department: 0300 - Court Revenue						
R40 - Fines & Forfeitures	532,900.00	532,900.00	46,765.55	118,285.10	-414,614.90	77.80%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	3,216.14	11,818.75	-38,701.25	76.61%
R64 - Reimbursement	160,000.00	160,000.00	55,466.33	55,466.33	-104,533.67	65.33%
Revenue Total:	743,420.00	743,420.00	105,448.02	185,570.18	-557,849.82	75.04%
Expense						
E01 - Personnel Expense	502,270.95	502,670.95	49,756.81	126,013.77	376,657.18	74.93%
E10 - Building & Grounds Exp	23,646.00	23,646.00	1,204.64	3,672.74	19,973.26	84.47%
E30 - Supply Expense	11,000.00	11,000.00	191.78	2,791.79	8,208.21	74.62%
E40 - Operations Expense	146,000.00	146,000.00	11,919.50	36,733.50	109,266.50	74.84%
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	789.72	3,650.28	82.21%
Expense Total:	692,856.95	693,256.95	63,335.97	170,001.52	523,255.43	75.48%
Department: 0300 - Court Surplus (Deficit):	50,563.05	50,163.05	42,112.05	15,568.66	-34,594.39	68.96%
Department: 0400 - Parks Revenue						
R60 - Miscellaneous Revenue	0.00	0.00	40,200.00	40,200.00	40,200.00	0.00%
R62 - Intergovernmental Tsfrs	1,419,753.00	1,419,753.00	118,312.00	354,936.00	-1,064,817.00	75.00%
Revenue Total:	1,419,753.00	1,419,753.00	158,512.00	395,136.00	-1,024,617.00	72.17%
Expense						
E01 - Personnel Expense	911,678.42	919,078.42	86,747.44	237,812.00	681,266.42	74.12%
E10 - Building & Grounds Exp	3,526.00	3,526.00	888.12	1,241.62	2,284.38	64.79%
E20 - Vehicle Expense	24,700.00	24,597.30	1,313.44	8,248.73	16,348.57	66.46%
E30 - Supply Expense	600.00	600.00	57.14	134.38	465.62	77.60%
E40 - Operations Expense	2,000.00	2,000.00	0.00	381.00	1,619.00	80.95%
E55 - Professional Services	41,000.00	41,000.00	1,655.00	3,310.00	37,690.00	91.93%
E60 - Miscellaneous Expense	18,105.00	18,105.00	0.00	1,155.87	16,949.13	93.62%
E72 - Bond Expense E80 - Fixed Assets	68,800.00	68,800.00	4,841.34	26,142.17	42,657.83	62.00%
E85 - Interest Expense	0.00 10,346.00	31,926.88 10,346.00	16,809.18	35,079.50 1 341.05	-3,152.62	-9.87% 97.04%
Expense Total:	1,080,755.42	1,119,979.60	424.48 112,736.14	1,341.05 314,846.32	9,004.95 805,133.28	87.04% 71.89 %
Department: 0400 - Parks Surplus (Deficit):	338,997.58	299,773.40	45,775.86	80,289.68	-219,483.72	73.22%

		Original	Current	Period	Fiscal	Variance Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Department: 0410 - Parks - Mills Park & Poo Revenue	1						
RSO - Sale of Services		81,000.00	81,000.00	2,413.00	3,073.00	-77,927.00	96.21%
	Revenue Total:	81,000.00	81,000.00	2,413.00	3,073.00	-77,927.00	96.21%
Expense							
E01 - Personnel Expense		27,450.75	27,450.75	63.99	63.99	27,386.76	99.77%
E10 - Building & Grounds Exp		29,150.00	46,935.13	3,100.57	8,879.74	38,055.39	81.08%
E30 - Supply Expense		12,100.00	12,100.00	0.00	0.00	12,100.00	100.00%
E80 - Fixed Assets		0.00	633,883.80	13,800.00	45,819.31	588,064.49	92.77%
	Expense Total:	68,700.75	720,369.68	16,964.56	54,763.04	665,606.64	92.40%
Department: 0410 - Parks - Mills Park &	Pool Surplus (Deficit):	12,299.25	-639,369.68	-14,551.56	-51,690.04	587,679.64	91.92%
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships		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%
Expense							
E10 - Building & Grounds Exp		49,124.00	46,724.00	10,582.56	12,897.70	33,826.30	72.40%
	Expense Total:	49,124.00	46,724.00	10,582.56	12,897.70	33,826.30	72.40%
Department: 0420 - Parks - Mic	lland Surplus (Deficit):	-25,124.00	-22,724.00	-10,582.56	-12,897.70	9,826.30	43.24%
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees		389,000.00	389,000.00	19,039.75	61,311.25	-327,688.75	84.24%
R33 - Rental Fees		153,995.00	153,995.00	16,425.00	27,375.00	-126,620.00	82.22%
R36 - Park Program Fees		156,000.00	156,000.00	8,484.60	17,619.40	-138,380.60	88.71%
R50 - Sale of Services		103,000.00	103,000.00	8,278.00	17,025.50	-85,974.50	83.47%
R60 - Miscellaneous Revenue		5,000.00	5,000.00	10.00	531.27	-4,468.73	89.37%
R74 - Sponsorships	. —	98,500.00	98,500.00	0.00	5,235.00	-93,265.00	94.69%
	Revenue Total:	905,495.00	905,495.00	52,237.35	129,097.42	-776,397.58	85.74%
Expense							
E01 - Personnel Expense		820,103.06	822,953.06	100,363.64	239,792.23	583,160.83	70.86%
E10 - Building & Grounds Exp		647,928.00	772,428.00	59,841.57	145,696.65	626,731.35	81.14%
E20 - Vehicle Expense		10,000.00	10,000.00	302.94	4,701.69	5,298.31	52.98%
E30 - Supply Expense		57,500.00	57,500.00	8,019.22	11,698.50	45,801.50	79.65%
E40 - Operations Expense		31,123.40	31,123.40	2,424.52	7,773.75	23,349.65	75.02%
E55 - Professional Services		195,720.00	195,720.00	12,863.62	43,091.75	152,628.25	77.98%
E80 - Fixed Assets	Expense Total:	0.00 1,762,374.46	8,000.00 1,897,724.46	0.00 183,815.51	7,934.21 460,688.78	65.79 1,437,035.68	0.82% 75.72 %
Department: 0430 - Parks - Bi	snop Surpius (Deficit):	-856,879.46	-992,229.46	-131,578.16	-331,591.36	660,638.10	66.58%
Department: 0440 - Parks - Alcoa Revenue							
R36 - Park Program Fees		1,000.00	1,000.00	500.00	925.00	-75.00	7.50%
R74 - Sponsorships		5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
	Revenue Total:	6,000.00	6,000.00	500.00	925.00	-5,075.00	84.58%
Expense							
E10 - Building & Grounds Exp		19,556.00	25,156.00	1,320.62	5,706.09	19,449.91	77.32%
	Expense Total:	19,556.00	25,156.00	1,320.62	5,706.09	19,449.91	77.32%
Department: 0440 - Parks - A	Alcoa Surplus (Deficit):	-13,556.00	-19,156.00	-820.62	-4,781.09	14,374.91	75.04%
Department: 0450 - Parks - Ashley							
Revenue		5,000.00	5,000.00	800.00	1,100.00	-3,900.00	78.00%
R36 - Park Program Fees	Revenue Total:	5,000.00	5,000.00	800.00	1,100.00	-3,900.00	78.00%
_	Acvenue Iulai.	3,000.00	3,000.00	555.00	1,100.00	-5,500.00	, 0.0070
Expense		13 000 00	12.000.00	714.01	734.03	13 375 00	0.4.430/
E10 - Building & Grounds Exp		13,000.00	13,000.00	724.92	724.92	12,275.08	94.42%

	Original	Current	Period	Fiscal	Variance Favorable	Percent
Category	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
Expense Total:	13,000.00	13,000.00	724.92	724.92	12,275.08	94.42%
Department: 0450 - Parks - Ashley Surplus (Deficit):	-8,000.00	-8,000.00	75.08	375.08	8,375.08	104.69%
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	4,620.00	-13,380.00	74.33%
R60 - Miscellaneous Revenue	250.00	250.00	0.00	882.86	632.86	253.14%
R62 - Intergovernmental Tsfrs	3,943,755.00	3,943,755.00	328,647.00	985,941.00	-2,957,814.00	75.00%
Revenue Total:	3,962,705.00	3,962,705.00	330,187.00	992,034.52	-2,970,670.48	74.97%
Expense						
E01 - Personnel Expense	4,322,385.52	4,323,085.52	434,370.37	1,126,985.97	3,196,099.55	73.93%
E10 - Building & Grounds Exp	176,237.96	205,637.96	33,092.90	53,633.04	152,004.92	73.92%
E20 - Vehicle Expense	119,000.00	117,810.97	6,317.04	40,699.92	77,111.05	65.45%
E30 - Supply Expense	75,600.00	187,220.00	103,558.12	109,000.54	78,219.46	41.78%
E40 - Operations Expense	14,000.00	14,000.00	85.00	85.00	13,915.00	99.39%
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	0.00	1,155.87	12,369.13	91.45%
E72 - Bond Expense	113,148.00	113,148.00	0.00	29,939.22	83,208.78	73.54%
E80 - Fixed Assets	8,600.00	13,040.20	714.36	6,632.14	6,408.06	49.14%
E85 - Interest Expense	51,080.00	51,080.00	0.00	109.91	50,970.09	99.78%
Expense Total:	4,895,676.48	5,040,647.65	578,137.79	1,368,241.61	3,672,406.04	72.86%
Department: 0500 - Fire Surplus (Deficit):	-932,971.48	-1,077,942.65	-247,950.79	-376,207.09	701,735.56	65.10%
Department: 0510 - Fire - Springhill Vol						
Revenue						
R15 - Taxes - Property	55,000.00	55,000.00	263.67	1,356.80	-53,643.20	97.53%
Revenue Total:	55,000.00	55,000.00	263.67	1,356.80	-53,643.20	97.53%
	,	·		·	·	
Expense	15 000 00	54 470 50	20 470 25	20 470 25	15 000 34	27.530/
E30 - Supply Expense	15,000.00	54,479.59	39,479.35	39,479.35	15,000.24	27.53%
Expense Total:	15,000.00	54,479.59	39,479.35	39,479.35	15,000.24	27.53%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	40,000.00	520.41	-39,215.68	-38,122.55	-38,642.96	7,425.48%
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	780.00	780.00	67.14	201.42	-578.58	74.18%
R60 - Miscellaneous Revenue	12,000.00	12,000.00	2,749.52	9,128.81	-2,871.19	23.93%
R62 - Intergovernmental Tsfrs	1,577,502.00	1,577,502.00	131,459.00	394,377.00	-1,183,125.00	75.00%
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	11,002.22	13,671.34	-20,028.66	59.43%
Revenue Total:	1,648,982.00	1,648,982.00	145,277.88	417,378.57	-1,231,603.43	74.69%
Expense						
E01 - Personnel Expense	3,746,292.22	3,746,292.22	417,408.34	1,027,205.27	2,719,086.95	72.58%
E10 - Building & Grounds Exp	117,113.92	133,613.92	10,529.65	34,153.07	99,460.85	74.44%
E20 - Vehicle Expense	291,250.00	300,063.54	15,267.44	88,385.95	211,677.59	70.54%
E30 - Supply Expense	59,800.00	59,800.00	4,671.11	5,488.30	54,311.70	90.82%
E40 - Operations Expense	11,100.00	11,880.00	2,193.00	3,101.72	8,778.28	73.89%
E55 - Professional Services	7,500.00	7,500.00	658.41	862.53	6,637.47	88.50%
E60 - Miscellaneous Expense	85,325.00	85,325.00	6,574.65	8,070.96	77,254.04	90.54%
E70 - Grant Expense	31,200.00	31,200.00	1,074.98	3,652.08	27,547.92	88.29%
E72 - Bond Expense	828,881.63	926,293.34	45,761.65	137,025.42	789,267.92	85.21%
E80 - Fixed Assets	0.00	0.00	167,284.53	231,221.79	-231,221.79	0.00%
E85 - Interest Expense	95,872.22	98,663.51	3,228.78	9,945.87	88,717.64	89.92%
Expense Total:	5,274,334.99	5,400,631.53	674,652.54	1,549,112.96	3,851,518.57	71.32%
Department: 0600 - Police Surplus (Deficit):	-3,625,352.99	-3,751,649.53	-529,374.66	-1,131,734.39	2,619,915.14	69.83%

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Cotagon		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent
Category		iotai buuget	iotai buuget	Activity	Activity	(Omavorable)	Kemaming
Department: 0610 - Police - Dispatch							
Revenue							
R60 - Miscellaneous Revenue		238,000.00	238,000.00	72,382.80	72,382.80	-165,617.20	69.59%
Rever	nue Total:	238,000.00	238,000.00	72,382.80	72,382.80	-165,617.20	69.59%
Expense							
E01 - Personnel Expense		628,817.82	634,817.82	60,058.64	177,763.85	457,053.97	72.00%
E55 - Professional Services		1,950.00	1,950.00	0.00	0.00	1,950.00	100.00%
E64 - Reimbursement		67,640.00	67,640.00	1,707.22	2,477.78	65,162.22	96.34%
E80 - Fixed Assets	_	0.00	0.00	1,091.61	1,091.61	-1,091.61	0.00%
Expe	nse Total:	698,407.82	704,407.82	62,857.47	181,333.24	523,074.58	74.26%
Department: 0610 - Police - Dispatch Surplus	(Deficit):	-460,407.82	-466,407.82	9,525.33	-108,950.44	357,457.38	76.64%
Department: 0620 - Police - SRO							
Revenue							
R64 - Reimbursement		293,000.00	293,000.00	0.00	0.00	-293,000.00	100.00%
Rever	nue Total:	293,000.00	293,000.00	0.00	0.00	-293,000.00	100.00%
Expense		,	•			•	
• 1 11		601 006 AE	603 906 45	76,595.88	170 047 27	422.040.09	70.15%
E01 - Personnel Expense		601,996.45 9,600.00	602,896.45 9,600.00	70,595.88	179,947.37 2,187.03	422,949.08	
E10 - Building & Grounds Exp		•	2,500.00	0.00	0.00	7,412.97	77.22%
E60 - Miscellaneous Expense	nse Total:	2,500.00 614,096.45	614,996.45	77,324.95	182,134.40	2,500.00 432,862.05	100.00% 70.38 %
,	_						
Department: 0620 - Police - SRO Surplus	(Deficit):	-321,096.45	-321,996.45	-77,324.95	-182,134.40	139,862.05	43.44%
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	0.00	747.00	4,753.00	86.42%
E55 - Professional Services		3,000.00	3,000.00	0.00	233.50	2,766.50	92.22%
Ехре	nse Total:	10,300.00	10,300.00	0.00	980.50	9,319.50	90.48%
Department: 0630 - Police -	K9 Total:	10,300.00	10,300.00	0.00	980.50	9,319.50	90.48%
Fund: 001 - General Fund Surplus	(Deficit):	160,002.44	-1,162,354.41	-577,700.79	-709,912.44	452,441.97	38.92%
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales		6,310,008.00	6,310,008.00	482,828.07	1,603,968.32	-4,706,039.68	74.58%
Rever	nue Total:	6,310,008.00	6,310,008.00	482,828.07	1,603,968.32	-4,706,039.68	74.58%
Expense							
E62 - Intergovernmental Tsfr		6,310,008.00	6,310,008.00	525,834.00	1,577,502.00	4,732,506.00	75.00%
5	nse Total:	6,310,008.00	6,310,008.00	525,834.00	1,577,502.00	4,732,506.00	75.00%
Department: 0100 - Administration Surplus	(Deficit):	0.00	0.00	-43,005.93	26,466.32	26,466.32	0.00%
Fund: 002 - Sales Tax Fund Surplus		0.00	0.00	-43,005.93	26,466.32	26,466.32	0.00%
·	(.5,555.65	20,723.22	20,	0,007.0
Fund: 003 - Franchise Fees Fund Department: 0100 - Administration Revenue							
R50 - Sale of Services		1,330,000.00	1,330,000.00	159,308.61	471,190.95	-858,809.05	64.57%
Rever	nue Total:	1,330,000.00	1,330,000.00	159,308.61	471,190.95	-858,809.05	64.57%
Expense							
E62 - Intergovernmental Tsfr		175,000.00	175,000.00	14,583.33	43,749.99	131,250.01	75.00%
	nse Total:	175,000.00	175,000.00	14,583.33	43,749.99	131,250.01	75.00%
·							
Department: 0100 - Administration Surplus	(Deficit):	1,155,000.00	1,155,000.00	144,725.28	427,440.96	-727,559.04	62.99%

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						Variance	
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street							-
Expense							
E62 - Intergovernmental Tsfr	_	649,000.20	649,000.20	52,973.08	159,733.13	489,267.07	75.39%
	Expense Total:	649,000.20	649,000.20	52,973.08	159,733.13	489,267.07	75.39%
C	Department: 0800 - Street Total:	649,000.20	649,000.20	52,973.08	159,733.13	489,267.07	75.39%
Fund: 003 - Franc	hise Fees Fund Surplus (Deficit):	505,999.80	505,999.80	91,752.20	267,707.83	-238,291.97	47.09%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Contro	ol .						
Revenue							
R10 - Taxes - Sales		631,002.00	631,002.00	48,282.81	160,396.83	-470,605.17	74.58%
	Revenue Total:	631,002.00	631,002.00	48,282.81	160,396.83	-470,605.17	74.58%
Expense							
E62 - Intergovernmental Tsfr		631,002.00	631,002.00	52,583.00	157,749.00	473,253.00	75.00%
	Expense Total:	631,002.00	631,002.00	52,583.00	157,749.00	473,253.00	75.00%
Department: 0200 - A	Animal Control Surplus (Deficit):	0.00	0.00	-4,300.19	2,647.83	2,647.83	0.00%
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales		631,002.00	631,002.00	48,282.81	160,396.83	-470,605.17	74.58%
	Revenue Total:	631,002.00	631,002.00	48,282.81	160,396.83	-470,605.17	74.58%
Expense							
E62 - Intergovernmental Tsfr		631,002.00	631,002.00	52,583.00	157,749.00	473,253.00	75.00%
	Expense Total:	631,002.00	631,002.00	52,583.00	157,749.00	473,253.00	75.00%
Departmen	t: 0400 - Parks Surplus (Deficit):	0.00	0.00	-4,300.19	2,647.83	2,647.83	0.00%
Department: 0500 - Fire Revenue							
R10 - Taxes - Sales		1,577,502.00	1,577,502.00	120,707.02	400,992.08	-1,176,509.92	74.58%
To Takes Sales	Revenue Total:	1,577,502.00	1,577,502.00	120,707.02	400,992.08	-1,176,509.92	74.58%
Expense		•	. ,			_,,	
E62 - Intergovernmental Tsfr		1,577,502.00	1,577,502.00	131,459.00	394,377.00	1,183,125.00	75.00%
<u> </u>	Expense Total:	1,577,502.00	1,577,502.00	131,459.00	394,377.00	1,183,125.00	75.00%
Departme	ent: 0500 - Fire Surplus (Deficit):	0.00	0.00	-10,751.98	6,615.08	6,615.08	0.00%
Department: 0600 - Police	, , ,			,	3,023,03	0,020.00	010070
Revenue							
R10 - Taxes - Sales		1,577,502.00	1,577,502.00	120,707.02	400,992.08	-1,176,509.92	74.58%
	Revenue Total:	1,577,502.00	1,577,502.00	120,707.02	400,992.08	-1,176,509.92	74.58%
Expense							
E62 - Intergovernmental Tsfr		1,577,502.00	1,577,502.00	131,459.00	394,377.00	1,183,125.00	75.00%
	Expense Total:	1,577,502.00	1,577,502.00	131,459.00	394,377.00	1,183,125.00	75.00%
Department	:: 0600 - Police Surplus (Deficit):	0.00	0.00	-10,751.98	6,615.08	6,615.08	0.00%
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	Pougnus Total	1,893,000.00	1,893,000.00	144,848.41	481,190.50	-1,411,809.50	74.58%
_	Revenue Total:	1,893,000.00	1,893,000.00	144,848.41	481,190.50	-1,411,809.50	74.58%
Expense		1 902 000 00	1 903 000 00	167.766.00	477.050.00	1 440 770 0	75.00**
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	473,250.00 473,250.00	1,419,750.00 1,419,750.00	75.00%
.							75.00%
·	: 0800 - Street Surplus (Deficit):	0.00	0.00	-12,901.59	7,940.50	7,940.50	0.00%
Fund: 005 - Design	ated Tax Fund Surplus (Deficit):	0.00	0.00	-43,005.93	26,466.32	26,466.32	0.00%

	Onicinal	Current	Period	Fiscal	Variance Favorable	Percent
Category	Original Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
Fund: 007 - Investment Account						
Department: 0100 - Administration Revenue						
R85 - Interest Revenue	0.00	0.00	0.01	603.09	603.09	0.00%
Revenue Total:	0.00	0.00	0.01	603.09	603.09	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	-9,493.15	-18,977.25	18,977.25	0.00%
Expense Total:	0.00	0.00	-9,493.15	841,559.35	-841,559.35	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	9,493.16	-840,956.26	-840,956.26	0.00%
Fund: 007 - Investment Account Surplus (Deficit):	0.00	0.00	9,493.16	-840,956.26	-840,956.26	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						
ESS - 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%
Fund: 030 - Act 1256 of 1995 Court						
Department: 0300 - Court Revenue						
R40 - Fines & Forfeitures	401,250.00	401,250.00	26,215.86	68,004.66	-333,245.34	83.05%
Revenue Total:	401,250.00	401,250.00	26,215.86	68,004.66	-333,245.34	83.05%
Expense						
E01 - Personnel Expense	5,200.00	5,200.00	394.84	1,184.52	4,015.48	77.22%
E40 - Operations Expense	396,050.00	396,050.00	25,853.96	66,820.14	329,229.86	83.13%
Expense Total:	401,250.00	401,250.00	26,248.80	68,004.66	333,245.34	83.05%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-32.94	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	-32.94	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court Revenue						
R40 - Fines & Forfeitures	36,000.00	36,000.00	2,810.00	7,536.00	-28,464.00	79.07%
Revenue Total:	36,000.00	36,000.00	2,810.00	7,536.00	-28,464.00	79.07%
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	79.34%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	2,810.00	97.12	97.12	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	2,810.00	97.12	97.12	0.00%
Fund: 045 - Park 1/8 SalesTax O & M						
Department: 0400 - Parks Revenue						
R10 - Taxes - Sales	788,751.00	788,751.00	60,353.51	200,496.04	-588,254.96	74.58%
Revenue Total:	788,751.00	788,751.00	60,353.51	200,496.04	-588,254.96	74.58%
Expense						
E62 - Intergovernmental Tsfr	788,751.00	788,751.00	65,729.00	197,187.00	591,564.00	75.00%
Expense Total:	788,751.00	788,751.00	65,729.00	197,187.00	591,564.00	75.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-5,375.49	3,309.04	3,309.04	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-5,375.49	3,309.04	3,309.04	0.00%

Budget Report	uuget report						3/31/2023
						Variance	
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
- •				,	, 	(Gillarol able)	
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%
(125 Taxes Troperty	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	36,702.05	37,361.30	19,340.75	34.11%
·	Expense Total:	20,000.00	56,702.05	36,702.05	37,361.30	19,340.75	34.11%
Departme	nt: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	-36,702.05	-37,361.30	-659.25	-1.80%
Fund: 051 - Act 83	3 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	-36,702.05	-37,361.30	-659.25	-1.80%
Fund: 055 - Fire 3/8 SalesTax Department: 0500 - Fire	. , ,		·	ŕ	ŕ		
Revenue R10 - Taxes - Sales		1 266 252 00	2 266 252 00	101.060.53	601,488.10	1 764 764 00	74 500/
K10 - 19x62 - 29162	Revenue Total:	2,366,253.00 2,366,253.00	2,366,253.00 2,366,253.00	181,060.52 181,060.52	601,488.10	-1,764,764.90 -1,764,764.90	74.58% 74.58%
Expense	novonus votan	_,000,_000	2,000,200.00	202,000.02	552, 155.25	2,70 1,70 1150	7 113070
E62 - Intergovernmental Tsfr		2,366,253.00	2,366,253.00	197,188.00	591,564.00	1,774,689.00	75.00%
Lor Intergovernmental 15th	Expense Total:	2,366,253.00	2,366,253.00	197,188.00	591,564.00	1,774,689.00	75.00%
Departme	nt: 0500 - Fire Surplus (Deficit):	0.00	0.00	-16,127.48	9,924.10	9,924.10	0.00%
•	= 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-16,127.48	9,924.10	9,924.10	0.00%
	e sy o suics tax surplus (oction).	0.00	0.00	10,127.40	3,324.10	3,324.20	0.0070
Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police Revenue							
R40 - Fines & Forfeitures	<u> </u>	15,000.00	15,000.00	1,342.64	4,027.92	-10,972.08	73.15%
	Revenue Total:	15,000.00	15,000.00	1,342.64	4,027.92	-10,972.08	73.15%
Expense							
E60 - Miscellaneous Expense		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	4,027.92	4,027.92	0.00%
Fund: 061 - Act 918	of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	4,027.92	4,027.92	0.00%
Fund: 062 - Act 988 of 1991 Emerg Ve Department: 0600 - Police Revenue	h						
R40 - Fines & Forfeitures		12,000.00	12,000.00	416.97	611.97	-11,388.03	94.90%
	Revenue Total:	12,000.00	12,000.00	416.97	611.97	-11,388.03	94.90%
Expense							
E40 - Operations Expense		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	416.97	611.97	611.97	0.00%
Fund: 062 - Act 988 of 19	91 Emerg Veh Surplus (Deficit):	0.00	0.00	416.97	611.97	611.97	0.00%
Fund: 066 - Federal Drug Control Department: 0600 - Police Revenue							
R85 - Interest Revenue		0.00	0.00	0.25	0.73	0.73	0.00%
	Revenue Total:	0.00	0.00	0.25	0.73	0.73	0.00%
D	epartment: 0600 - Police Total:	0.00	0.00	0.25	0.73	0.73	0.00%
	66 - Federal Drug Control Total:	0.00	0.00	0.25	0.73	0.73	0.00%
Fund: 068 - State Drug Control Department: 0600 - Police			****	5,25	••	55	5,5575
Revenue							
R40 - Fines & Forfeitures		2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%

					Variance	
	Original	Current	Period	Fiscal	Favorable	Percent
Category	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
	_	=	•	•		-
R85 - Interest Revenue	0.00	0.00	0.20	0.58	0.58	0.00%
Revenue Total:	2,500.00	2,500.00	0.20	0.58	-2,499.42	99.98%
Expense						
E60 - Miscellaneous Expense	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%
,		•	0.20	0.58	0.58	0.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00				
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.20	0.58	0.58	0.00%
Fund: 080 - Street Fund						
Department: 0140 - Stormwater						
Expense						
E01 - Personnel Expense	408,929.87	409,029.87	37,543.47	91,449.08	317,580.79	77.64%
E10 - Building & Grounds Exp	3,024.00	3,024.00	333.48	916.16	2,107.84	69.70%
E20 - Vehicle Expense	21,200.00	35,034.56	377.49	2,081.23	32,953.33	94.06%
E30 - Supply Expense	12,700.00	25,400.00	1,912.44	3,298.03	22,101.97	87.02%
E40 - Operations Expense	6,200.00	6,200.00	204.64	1,104.64	5,095.36	82.18%
E55 - Professional Services	100,250.00	150,760.00	3,000.00	7,585.22	143,174.78	94.97%
E80 - Fixed Assets	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00%
Expense Total:	614,303.87	691,448.43	43,371.52	106,434.36	585,014.07	84.61%
·	· · · · · · · · · · · · · · · · · · ·	·				
Department: 0140 - Stormwater Total:	614,303.87	691,448.43	43,371.52	106,434.36	585,014.07	84.61%
Department: 0800 - Street						
Revenue						
R10 - Taxes - Sales	456,000.00	456,000.00	47,911.48	154,957.95	-301,042.05	66.02%
R15 - Taxes - Property	1,368,000.00	1,368,000.00	83,982.22	320,593.37	-1,047,406.63	76.56%
R60 - Miscellaneous Revenue	1,000.00	1,577.84	0.00	2,054.48	476.64	30.21%
R62 - Intergovernmental Tsfrs	1,893,000.00	1,893,000.00	157,750.00	473,250.00	-1,419,750.00	75.00%
R64 - Reimbursement	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	-775.00	100.00%
-	· · · · · · · · · · · · · · · · · · ·					77.06%
Revenue Total:	4,143,775.00	4,144,352.84	289,643.70	950,855.80	-3,193,497.04	77.00%
Expense						
EO1 - Personnel Expense	1,527,035.88	1,531,035.88	113,095.27	307,668.95	1,223,366.93	79.90%
E10 - Building & Grounds Exp	104,704.96	104,704.96	22,692.96	38,892.45	65,812.51	62.86%
E20 - Vehicle Expense	218,500.00	224,400.34	6,893.97	56,076.21	168,324.13	75.01%
E30 - Supply Expense	388,952.16	391,976.90	13,023.20	63,039.21	328,937.69	83.92%
E40 - Operations Expense	294,283.00	292,100.00	4,388.88	13,189.98	278,910.02	95.48%
E55 - Professional Services	328,500.04	362,290.04	4,400.97	13,073.77	349,216.27	96.39%
E60 - Miscellaneous Expense	53,965.00	53,965.00	5,040.29	9,108.84	44,856.16	83.12%
E80 - Fixed Assets	1,088,000.00	2,282,764.24	285,282.42	478,678.52	1,804,085.72	79.03%
E90 - Construction Projects	600,000.00	886,285.96	0.00	276,109.03	610,176.93	68.85%
Expense Total:	4,603,941.04	6,129,523.32	454,817.96	1,255,836.96	4,873,686.36	79.51%
Department: 0800 - Street Surplus (Deficit):	-460,166.04	-1,985,170.48	-165,174.26	-304,981.16	1,680,189.32	84.64%
Fund: 080 - Street Fund Surplus (Deficit):						84.63%
runa: 080 - Street runa Surpius (Dencit):	-1,074,469.91	-2,676,618.91	-208,545.78	-411,415.52	2,265,203.39	04.03%
Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration Revenue						
R62 - Intergovernmental Tsfrs	0.00	0.00	2,499.82	7,567.50	7,567.50	0.00%
R85 - Interest Revenue	0.00	0.00	65.75	173.67	173.67	0.00%
Revenue Total:	0.00	0.00	2,565.57	7,741.17	7,741.17	0.00%
Department: 0100 - Administration Total:	0.00	0.00	2,565.57	7,741.17	7,741.17	0.00%
Fund: 110 - Special Redemp - 2016 Bond Total:	0.00	0.00	2,565.57	7,741.17	7,741.17	0.00%
Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration Revenue						
R85 - Interest Revenue	0.00	0.00	2,499.82	7,567.50	7,567.50	0.00%
Revenue Total:	0.00	0.00	2,499.82	7,567.50	7,567.50	0.00%
neverae roun	2.50	J.53	_,	. ,	.,	2.00,0

					Variance	, ,
• .	Original	Current	Period	Fiscal	Favorable	Percent
Category	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Expense	2.22	0.00				
E62 - Intergovernmental Tsfr Expense Total:	0.00	0.00 0.00	2,499.82	7,567.50	-7,567.50	0.00%
· _			2,499.82	7,567.50	-7,567.50 	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	241,414.03	801,984.16	801,984.16	0.00%
Revenue Total:	0.00	0.00	241,414.03	801,984.16	801,984.16	0.00%
Department: 0100 - Administration Total:	0.00	0.00	241,414.03	801,984.16	801,984.16	0.00%
·	0.00	0.00	241,414.03	801,384.10	801,384.10	0.00%
Department: 0400 - Parks Revenue						
R85 - Interest Revenue	0.00	0.00	3,945.51	9,416.29	9,416.29	0.00%
Revenue Total:	0.00	0.00	3,945.51	9,416.29	9,416.29	0.00%
Department: 0400 - Parks Total:	0.00	0.00	3,945.51	9,416.29	9,416.29	0.00%
Fund: 114 - 2016 Bond Fund Total:	0.00	0.00	245,359.54	811,400.45	811,400.45	0.00%
Fund: 167 - 2022 Amend 78	0.00	0.00	243,333.34	011,400.45	011,400.43	0.0070
Department: 0100 - Administration						
Revenue						
R10 - Taxes - Sales	0.00	0.00	-40,200.00	-40,200.00	-40,200.00	0.00%
Revenue Total:	0.00	0.00	-40,200.00	-40,200.00	-40,200.00	0.00%
Department: 0100 - Administration Total:	0.00	0.00	-40,200.00	-40,200.00	-40,200.00	0.00%
Fund: 167 - 2022 Amend 78 Total:	0.00	0.00	-40,200.00	-40,200.00	-40,200.00	0.00%
Fund: 185 - Street Bond 2016 DS						
Department: 0800 - Street						
Revenue						
R62 - Intergovernmental Tsfrs	0.00	0.00	52,973.08	161,838.42	161,838.42	0.00%
R85 - Interest Revenue Revenue Total:	0.00 0.00	0.00 0.00	50.64	2,743.48	2,743.48	0.00%
	0.00	0.00	53,023.72	164,581.90	164,581.90	0.00%
Expense E72 - Bond Expense	0.00	0.00	83.33	507 471 97	CO7 471 07	0.00%
Expense Total:	0.00	0.00	83.33	507,471.87 507,471.87	-507,471.87 - 507,471.87	0.00% 0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	52,940.39	-342,889.97	-342,889.97	0.00%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	0.00	0.00	52,940.39	-342,889.97	-342,889.97	0.00%
Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street Revenue						
R85 - Interest Revenue	0.00	0.00	1,070.33	3,175.62	3,175.62	0.00%
Revenue Total:	0.00	0.00	1,070.33	3,175.62	3,175.62	0.00%
Expense						
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	2,105.29	-2,105.29	0.00%
Expense Total:	0.00	0.00	0.00	2,105.29	-2,105.29	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	1,070.33	1,070.33	1,070.33	0.00%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	0.00	1,070.33	1,070.33	1,070.33	0.00%
Fund: 187 - 2016 Street Construction Fund Department: 0800 - Street Revenue						
R85 - Interest Revenue	0.00	0.00	0.00	17,427.49	17,427.49	0.00%
Revenue Total:	0.00	0.00	0.00	17,427.49	17,427.49	0.00%

					Variance	
Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent
	iotai buoget	iotar buuget	Activity	Activity	(Onravorable)	Kemaining
Expense E90 - Construction Projects	0.00	0.00	500 537 54	4 400 500 50	4 400 000 00	
Expense Total:	0.00	0.00	600,527.64 600,527.64	1,188,698.69	-1,188,698.69	0.00%
· _				1,188,698.69	-1,188,698.69	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-600,527.64	-1,171,271.20	-1,171,271.20	0.00%
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	0.00	0.00	-600,527.64	-1,171,271.20	-1,171,271.20	0.00%
Fund: 500 - Water Fund						
Department: 0140 - Stormwater						
Revenue						
R50 - Sale of Services	308,000.00	308,000.00	27,564.00	79,154.00	-228,846.00	74.30%
Revenue Total:	308,000.00	308,000.00	27,564.00	79,154.00	-228,846.00	74.30%
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: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	27,564.00	79,154.00	79,154.00	0.00%
Department: 0900 - Water						
Revenue						
R50 - Sale of Services	5,121,722.00	5,121,722.00	318,096.95	1,055,083.54	-4,066,638.46	79.40%
R60 - Miscellaneous Revenue	35,000.00	35,000.00	0.00	127.58	-34,872.42	99.64%
R62 - Intergovernmental Tsfrs	0.00	0.00	3,000.00	17,270.00	17,270.00	0.00%
Revenue Total:	5,156,722.00	5,156,722.00	321,096.95	1,072,481.12	-4,084,240.88	79.20%
Expense						
E01 - Personnel Expense	1,374,320.65	1,389,392.65	125,874.70	314,666.03	1,074,726.62	77.35%
E10 - Building & Grounds Exp	115,300.00	115,300.00	3,405.81	9,830.10	105,469.90	91.47%
E20 - Vehicle Expense	104,100.00	104,600.00	5,654.77	25,394.27	79,205.73	75.72%
E30 - Supply Expense	1,376,400.00	1,376,400.00	107,092.33	332,363.77	1,044,036.23	75.85%
E40 - Operations Expense	467,543.00	465,360.00	37,295.22	118,522.20	346,837.80	74.53%
E55 - Professional Services	84,800.00	84,800.00	99.38	3,758.80	81,041.20	95.57%
E60 - Miscellaneous Expense	62,610.00	61,610.00	4,765.19	11,978.84	49,631.16	80.56%
E62 - Intergovernmental Tsfr	35,000.00	35,000.00	14,792.06	47,675.49	-12,675.49	-36.22%
E72 - Bond Expense	31,983.96	31,983.96	3,558.52	10,675.56	21,308.40	66.62%
E80 - Fixed Assets	650,000.00	4,035,695.03	877,809.81	2,087,955.51	1,947,739.52	48.26%
E85 - Interest Expense	87,589.00	87,589.00	6,368.94	19,106.82	68,482.18	78.19%
Expense Total:	4,389,646.61	7,787,730.64	1,186,716.73	2,981,927.39	4,805,803.25	61.71%
Department: 0900 - Water Surplus (Deficit):	767,075.39	-2,631,008.64	-865,619.78	-1,909,446.27	721,562.37	27.43%
Department: 0950 - Wastewater Revenue						
RSO - Sale of Services	5,577,537.00	5,577,537.00	422,267.78	1,350,637.46	-4,226,899.54	75.78%
R60 - Miscellaneous Revenue	50,100.00	50,100.00	7,000.00	14,000.00	-36,100.00	72.06%
Revenue Total:	5,627,637.00	5,627,637.00	429,267.78	1,364,637.46	-4,262,999.54	75.75%
Expense						
E62 - Intergovernmental Tsfr	4,114,000.00	4,114,000.00	400,427.19	1,282,470.73	2,831,529.27	68.83%
Expense Total:	4,114,000.00	4,114,000.00	400,427.19	1,282,470.73	2,831,529.27	68.83%
Department: 0950 - Wastewater Surplus (Deficit):	1,513,637.00	1,513,637.00	28,840.59	82,166.73	-1,431,470.27	94.57%
Fund: 500 - Water Fund Surplus (Deficit):	2,280,712.39			·		
	2,200,712.39	-1,117,371.64	-809,215.19	-1,748,125.54	-630,753.90	-56.45%
Fund: 510 - Wastewater Fund Department: 0900 - Water						
Expense	2.22	2.22	C= 00		=	
E60 - Miscellaneous Expense	0.00	0.00	-65.90	0.00	0.00	0.00%
Expense Total:	0.00	0.00	-65.90	0.00	0.00	0.00%
Department: 0900 - Water Total:	0.00	0.00	-65.90	0.00	0.00	0.00%

					Variance	
Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater						
Revenue						
R62 - Intergovernmental Tsfrs	4,064,000.00	4,064,000.00	400,427.19	1,282,470.73	-2,781,529.27	68.44%
Revenue Total:	4,064,000.00	4,064,000.00	400,427.19	1,282,470.73	-2,781,529.27	68.44%
Expense						
E01 - Personnel Expense	2,045,541.24	2,047,541.24	183,387.56	502,254.34	1,545,286.90	75.47%
E10 - Building & Grounds Exp	617,768.00	715,268.00	48,226.02	171,917.50	543,350.50	75. 9 6%
E20 - Vehicle Expense	162,300.00	166,820.07	15,139.09	49,570.07	117,250.00	70.29%
E30 - Supply Expense	483,200.00	483,200.00	45,153.23	132,350.40	350,849.60	72.61%
E40 - Operations Expense	57,963.00	55,780.00	50.91	7,826.60	47,953.40	85.97%
E55 - Professional Services	109,600.00	109,600.00	1,677.25	9,265.31	100,334.69	91.55%
E60 - Miscellaneous Expense	74,240.00	74,240.00	4,652.12	9,897.69	64,342.31	86.67%
E62 - Intergovernmental Tsfr	120,000.00	120,000.00	21,075.12	67,498.46	52,501.54	43.75%
E72 - Bond Expense	172,838.47	66,999.47	4,792.88	14,378.64	52,620.83	78.54%
E80 - Fixed Assets	2,922,000.00	4,066,874.58	215,123.37	285,804.14	3,781,070.44	92.97%
E85 - Interest Expense	87,589.00	87,589.00	20,137.46	34,726.90	52,862.10	60.35%
Expense Total:	6,853,039.71	7,993,912.36	559,415.01	1,285,490.05	6,708,422.31	83.92%
Department: 0950 - Wastewater Surplus (Deficit):	-2,789,039.71	-3,929,912.36	-158,987.82	-3,019.32	3,926,893.04	99.92%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-2,789,039.71	-3,929,912.36	-158,921.92	-3,019.32	3,926,893.04	99.92%
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 Total:	0.00	0.00	0.00	860,536.60	860,536.60	0.00%
Expense						
E80 - Fixed Assets	0.00	2,938,322.25	220,493.30	864,372.45	2,073,949.80	70.58%
Expense Total:	0.00	2,938,322.25	220,493.30	864,372.45	2,073,949.80	70.58%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-2,938,322.25	-220,493.30	-3,835.85	2,934,486.40	99.87%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-2,938,322.25	-220,493.30	-3,835.85	2,934,486.40	99.87%
Fund: 525 - Depreciation - WW Department: 0950 - Wastewater Revenue					404 000 00	
R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	35,867.18	115,173.95	-101,826.05	46.92%
Revenue Total:	217,000.00	217,000.00	35,867.18	115,173.95	-101,826.05	46.92%
Department: 0950 - Wastewater Total:	217,000.00	217,000.00	35,867.18	115,173.95	-101,826.05	46.92%
Fund: 525 - Depreciation - WW Total:	217,000.00	217,000.00	35,867.18	115,173.95	-101,826.05	46.92%
Fund: 550 - Impact - Water Department: 0900 - Water Revenue						
R62 - Intergovernmental Tsfrs	35,000.00	35,000.00	1,200.00	1,200.00	-33,800.00	96.57%
Revenue Total:	35,000.00	35,000.00	1,200.00	1,200.00	-33,800.00	96.57%
Department: 0900 - Water Total:	35,000.00	35,000.00	1,200.00	1,200.00	-33,800.00	96.57%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	1,200.00	1,200.00	-33,800.00	96.57%
Fund: 555 - Impact - WW Department: 0950 - Wastewater Revenue						
R62 - Intergovernmental Tsfrs	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%
Department: 0950 - Wastewater Total	50,000.00	50,000.00	0.00	0.00	-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%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 604 - W/WW Ref Rev 2017 Bd Fr						
Department: 0000 - Administration						
Revenue						
R62 - Intergovernmental Tsfrs	0.00	0.00	19,775.11	79,100.44	79,100.44	0.00%
R85 - Interest Revenue	0.00	0.00	57.03	119.28	119.28	0.00%
Revenue Total:	0.00	0.00	19,832.14	79,219.72	79,219.72	0.00%
Expense						
E72 - Bond Expense	0.00	0.00	166.67	500.01	-500.01	0.00%
Expense Total:	0.00	0.00	166.67	500.01	-500.01	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,665.47	78,719.71	78,719.71	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,665.47	78,719.71	78,719.71	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Department: 0000 - Administration Revenue						
R85 - Interest Revenue	0.00	0.00	868.42	2,568.31	2,568.31	0.00%
Revenue Total:	0.00	0.00	868.42	2,568.31	2,568.31	0.00%
Department: 0000 - Administration Total:	0.00	0.00	868.42	2,568.31	2,568.31	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	868.42	2,568.31	2,568.31	0.00%
Fund: 700 - A/P Tax Commission						
Department: 0150 - A/P Tax Commission Revenue						
R85 - Interest Revenue	0.00	0.00	15.95	54.68	54.68	0.00%
Revenue Total:	0.00	0.00	15.95	54.68	54.68	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	15.95	-212,843.36	-212,843.36	0.00%
Fund: 700 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	15.95	-212,843.36	-212,843.36	0.00%
Report Surplus (Deficit):	-614,794.99	-11,053,281.82	-2,294,486.17	-4,165,344.91	6,887,936.91	62.32%

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Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - General Fund	160,002.44	-1,162,354.41	-577,700.79	-709,912.44	452,441.97
002 - Sales Tax Fund	0.00	0.00	-43,005.93	26,466.32	26,466.32
003 - Franchise Fees Fund	505,999.80	505,999.80	91,752.20	267,707.83	-238,291.97
005 - Designated Tax Fund	0.00	0.00	-43,005.93	26,466.32	26,466.32
007 - Investment Account	0.00	0.00	9,493.16	-840,956.26	-840,956.26
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	0.00	0.00
031 - Act 1809 of 2001 Court Autc	0.00	0.00	2,810.00	97.12	97.12
045 - Park 1/8 SalesTax O & M	0.00	0.00	-5,375.49	3,309.04	3,309.04
051 - Act 833 of 1991 Fire	0.00	-36,702.05	-36,702.05	-37,361.30	-659.25
055 - Fire 3/8 SalesTax	0.00	0.00	-16,127.48	9,924.10	9,924.10
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	4,027.92	4,027.92
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	416.97	611.97	611.97
066 - Federal Drug Control	0.00	0.00	0.25	0.73	0.73
068 - State Drug Control	0.00	0.00	0.20	0.58	0.58
080 - Street Fund	-1,074,469.91	-2,676,618.91	-208,545.78	-411,415.52	2,265,203.39
110 - Special Redemp - 2016 Bonc	0.00	0.00	2,565.57	7,741.17	7,741.17
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	0.00	0.00	245,359.54	811,400.45	811,400.45
167 - 2022 Amend 78	0.00	0.00	-40,200.00	-40,200.00	-40,200.00
185 - Street Bond 2016 DS	0.00	0.00	52,940.39	-342,889.97	-342,889.97
186 - Street Bond 2016 DSR	0.00	0.00	1,070.33	1,070.33	1,070.33
187 - 2016 Street Construction Fu	0.00	0.00	-600,527.64	-1,171,271.20	-1,171,271.20
500 - Water Fund	2,280,712.39	-1,117,371.64	-809,215.19	-1,748,125.54	-630,753.90
510 - Wastewater Fund	-2,789,039.71	-3,929,912.36	-158,921.92	-3,019.32	3,926,893.04
515 - Stormwater Utility Fund	0.00	-2,938,322.25	-220,493.30	-3,835.85	2,934,486.40
525 - Depreciation - WW	217,000.00	217,000.00	35,867.18	115,173.95	-101,826.05
550 - Impact - Water	35,000.00	35,000.00	1,200.00	1,200.00	-33,800.00
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	19,665.47	78,719.71	78,719.71
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	868.42	2,568.31	2,568.31
700 - A/P Tax Commission	0.00	0.00	15.95	-212,843.36	-212,843.36
Report Surplus (Deficit):	-614,794.99	-11,053,281.82	-2,294,486.17	-4,165,344.91	6,887,936.91