

Bryant Water and Wastewater Committee

Boswell Municipal Complex - City Hall Conference Room

Date: May 06, 2025 - Time: 6:00 PM

Leak Adjustments Review

- 1. Leak Adjustments
 - WSAC April 2025.pdf

Approval of Minutes

- 2. April Mins Unapproved for May
 - April meet Unapproved Mins for May 2025.pdf

Finance Reports

- 3. Finance Report
 - · financial report for period ending march-31-2025.pdf

Presentations and Announcements

- 4. Moriah Presentation
- 5. Lift Stations
- 6. WWTP

Public Comments

Old Business

New Business

Projects

- 7. Saline Regional Update
- 8. Hwy 5 Relocation Update/Hwy 5 Tower Row Acquisition
- 9. South Plain Update/School Property Discussion
- 10. LS 5 Update
- 11. Lea Circle Update
- 12. Springhill Update

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY	Λ .	none
Date:	Hor:	1 2025

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

DETAILS **Customer Name** Jajuan Archer 408 Mills Park **Customer Address** Date Leak Detected by AMI **Date Customer Notified Date Leak Started** 3-25 Date Leak Repaired 2, 654.31 Amount of Bill: 1408 59.46 Average Bill: Three Month Average Usage: Adjustment Approved: Approved By: Amount of Adjustment to Sewer Bill: 1,250,58 1,403.76 Adjusted Bill Amount: **Customer Name** steven Johes 3309 Longmondou **Customer Address** Date Leak Detected by AMI **Date Customer Notified** Date Leak Started 3-25 Date Leak Repaired 545.18 281 Amount of Bill: Usage: to6.11 Average Bill: Three Month Average Usage: Adjustment Approved: No Approved By: 211.13 334.05 Amount of Adjustment to Sewer Bill: Adjusted Bill Amount: melba Halton 65 Cherokee **Customer Name Customer Address** Date Leak Detected by AMI **Date Customer Notified** Date Leak Started 4.25 Date Leak Repaired Amount of Bill: 29269 57.46 Average Bill: Three Month Average Usage: Adjustment Approved: No Approved By: 119.13 Amount of Adjustment to Sewer Bill: *175.56 Adjusted Bill Amount: Sandra Porter 2704 Arbors C+ **Customer Name Customer Address** Date Leak Detected by AMI **Date Customer Notified** Date Leak Started 3.25 Date Leak Repaired Amount of Bill: 531.98 264 2 malers 186.10 26 Average Bill: Three Month Average Usage: Adjustment Approved: Approved By: 214.43 Amount of Adjustment to Sewer Bill: 317.55 Adjusted Bill Amount: Andrew Wheat 1113 Hunter Lee **Customer Name Customer Address** Date Leak Detected by AMI **Date Customer Notified** Date Leak Started 3.25 Date Leak Repaired 2,311.81 Amount of Bill: 1257 \$81.18 Average Bill: Three Month Average Usage: Adjustment Approved: Approved By: 1,102.81 Amount of Adjustment to Sewer Bill: 1,269.00 Adjusted Bill Amount:

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY	٨		1	n	105
Date:	A	pri	1	0	025

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

DETAILS

Customer Name Kerin Sauceda	Customer Address	6931 Lois LA
Date Leak Detected by AMI	Date Customer Notified	
Date Leak Started	Date Leak Repaired	4.25
Amount of Bill: *328.73	Usage	266
Average Bill: [30.0]	Three Month Average Usage:	86
Adjustment Approved: Yes No	Approved By:	
Amount of Adjustment to Sewer Bill: > 162.18	Adjusted Bill Amount:	-166.55
Customer Name Kermit Gray	Customer Address	704 Ruth Da
Date Leak Detected by AMI	Date Customer Notified	
Date Leak Started	Date Leak Repaired	4.25
Amount of Bill: *399.84	Usage:	203
Average Bill: 13.59	Three Month Average Usage:	50
Adjustment Approved: Yes No	Approved By:	
Amount of Adjustment to Sewer Bill: *137.84	Adjusted Bill Amount:	*262.00
Customer Name Elizabeth Bunks	Customer Address	Ce 144 Remington Dr.
Date Leak Detected by AMI	Date Customer Notified	- Charles
Date Leak Started	Date Leak Repaired	4-25
Amount of Bill: 502.48	Usage:	503
Average Bill: F No.34	Three Month Average Usage:	48
Adjustment Approved: Yes No	Approved By:	
Amount of Adjustment to Sewer Bill: 1 251.16	Adjusted Bill Amount:	*321.52
Customer Name Jenemy Jones	Customer Address	1930 N. Reynolds #103
Date Leak Detected by AMI	Date Customer Notified	J
Date Leak Started	Date Leak Repaired	4-25
Amount of Bill: *474.68	Usage:	243
Average Bill: 51.44	Three Month Average Usage:	20
Adjustment Approved: Yes No	Approved By:	
Amount of Adjustment to Sewer Bill: 1 200.91	Adjusted Bill Amount:	*273.77
Customer Name Carol Foughts	Customer Address	1010 H. Richardson
Date Leak Detected by AMI	Date Customer Notified	
Date Leak Started	Date Leak Repaired	4-25
Amount of Bill: 892.13	Date Leak Repaired Usage:	
		472
Amount of Bill: *892.13	Usage:	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY	Apri	12025
Date:	HPr.	1 2000

Customer Name

Date Leak Started

Adjustment Approved:

Amount of Adjustment to Sewer Bill:

Amount of Bill:

Average Bill:

Yes

Date Leak Detected by AMI

DETAILS

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

2615 Prickett Virgile Green **Customer Address Customer Name** Date Leak Detected by AMI **Date Customer Notified** 4.25 Date Leak Repaired **Date Leak Started** 568 472.59 Amount of Bill: 211.08 Three Month Average Usage: Average Bill: Approved By: Adjustment Approved: \$353.59 119.00 Amount of Adjustment to Sewer Bill: Adjusted Bill Amount: 622(HW\$ 5 N.#5 Central Ar Kansas Inl/1161 **Customer Name Customer Address Date Customer Notified** Date Leak Detected by AMI 4.25 Date Leak Repaired **Date Leak Started** 4711.43 400 Amount of Bill: Usage: Ceo. 46 Three Month Average Usage: Average Bill: Approved By: Adjustment Approved: 429.04 342.38 Adjusted Bill Amount: Amount of Adjustment to Sewer Bill: **Customer Address Customer Name** Date Leak Detected by AMI **Date Customer Notified** Date Leak Repaired Date Leak Started Amount of Bill: Three Month Average Usage: Average Bill: Adjustment Approved: Yes No Approved By: Adjusted Bill Amount: Amount of Adjustment to Sewer Bill: **Customer Address Customer Name** Date Leak Detected by AMI **Date Customer Notified** Date Leak Repaired Date Leak Started Amount of Bill: Average Bill: Three Month Average Usage: Approved By: Adjustment Approved: Yes No Adjusted Bill Amount: Amount of Adjustment to Sewer Bill:

No

Customer Address

Date Leak Repaired

Adjusted Bill Amount:

Approved By:

Date Customer Notified

Three Month Average Usage:

Date of Request: 04.2025		Service Account No: 00	1-00017-05
Customer Name: Jajuan Archer	The second secon	Home Phone: 501-658-4	
Service Address: 408 Mills Park Rd.		Work Phone:	
City: Bryant		State, Zip: AR 72022	
Date Leak Detected:		Date Repaired: 03.19.25	
Description of cause of leak (fauce	et, toilet, underground,	etc.):	
Water Line Broken	,		
Explanation of how leak was repa	ired: Attach Plumbing ir	voice or receipts for repair P	arts
Repaired Water Line	**		
(WSAC).		Nanager's decision to the Water you have the right to appear be	and Sewer Advisory Committee
FOR OFFICE USE ONLY:			
Amount of Bill:	\$2,654.31	Usage:	1408
Average Bill:	\$57.46	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$1,250.58	Adjusted Bill Amount:	\$1,403.76
Payment Plan:	Y: N:	Months:	Payment Amt:

Mahan Plumbing Inc.

INVOICE

001.0001705 Jajuan A Archer 501.658.422

1251 Gifford rd

DATE:

3-19-2025

Malvern, Ar 72104 501-425-8700

INVOICE#

2280

Bill To:

Jajuan Archer

DESCRIPTION	AMOUNT
408 Mills Park Rd-labor and material to repair a broken water line	\$1,350.00
	·
TOTAL	\$1,350.00

Date of Request: 04.2025 Customer Name: Steven and Alexis Jo Service Address: 3309 Longmeadow D City: Bryant Date Leak Detected:	<u>r</u>	Service Account No: 001-0 Home Phone: 501-773-860 Work Phone: AR, 72022 Date Repaired: 03.2025	3
Description of cause of leak (faucet	, toilet, underground, e	tc.):	
Toilet Leaking			
Explanation of how leak was repair	ed: Attach Plumbing inv	voice or receipts for repair Pa	rts
(WSAC)		lanager's decision to the Water you have the right to appear be	and Sewer Advisory Committee fore the Bryant City Council for
FOR OFFICE USE ONLY:			
Amount of Bill:	\$545.78	Usage:	281
Average Bill:	\$106.11	Three Month Average Usage:	46
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$211.73	Adjusted Bill Amount:	\$334.05
Payment Plan:	Y: N:	Months:	Payment Amt:



Lesa Warner < lwarner@cityofbryant.com>

[waterbilling] Water Bill Acct# 001-05642-03: Credit Request

1 message

'alexis_seibert' via Water Billing <waterbilling@cityofbryant.com>

Mon, Apr 21, 2025 at 11:41 AM

Reply-To: alexis_seibert <alexis_seibert@yahoo.com>

To: Waterbilling@cityofbryant.com Cc: Sjones9470@yahoo.com

Good Morning,

We received an unusually high water bill and was told to reach out to request a credit.

During the freezing temperatures the past couple months, we were running our exterior faucets and sinks throughout the house which led to higher then normal consumption.

We also bought our house at the end of August 2024 and have been trying to repair a constant running toilet. We have now made the repairs but believe this is also contributing to the high bill.

Is there any way that we would qualify for a credit to help lower our bill? We've been put in a sticky spot and this bill is very difficult for us to pay without breaking it into separate payments.

I appreciate your time and will patiently await your response. Please let me know if you have any questions.

Thank you,

Alexis & Steven Jones 501-773-8603

This is the Christian Collars, Mich. Edithram Grand Affair his springhore.

----- Original message ------

From: Steven Jones <siones9470@yahoo.com>

Date: 4/21/25 11:15 AM (GMT-06:00)

To: Alexis seibert <alexis seibert@yahoo.com>

Subject: Updated water bill

Any adjustment requests need to be sent to

consistency port of the malor en

1 mass Start Search Organize, Conquer

image04-21-2025-114559.pdf 341K

Date of Request: 04.2025		Service Account No: 102	2-04988-00	
Customer Name: Melba Halton	de Artino de Art	Home Phone: 501-541-3360		
Service Address: 65 Cherokee Dr	9-64-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	Work Phone:		
City: Bryant		State, Zip: AR, 72022		
Date Leak Detected:		Date Repaired: 04.2025		
			9.	
Description of cause of leak (fauce	et, toilet, underground,	etc.):		
Toilet Leaking-Leaking Fau	cets-Leaking Show	er		
	_			
Contanting of how look was none;	nad. Attack Diversion in	uning an angle to far any als D		
Explanation of how leak was repai		voice or receipts for repair P	arts	
Repaired Toilet, Shower a	nd Faucets			
d .				
You have the right to appear	eal the Customer Service N	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 be	efore the Bryant City Council for	
a final decision.				
FOR OFFICE USE ONLY:				
Amount of Bill:	\$292.69	Usage:	130	
Amount of bill.		Osage.		
Average Bill:	\$57.46	Three Month Average	20	
		Usage:	5	
Adjustment Approved:		Approved By:		
	\$117.13		\$175.56	
Amount of Adjustment to		Adjusted Bill Amount:		
Water & Sewer Bill:				
Payment Plan	y. N.	Months	Payment Amt	

Hall's Affordable Plumbing

Phone 501.297.0723

LICENSED · INSURED · EXPERIENCED

Master Plumber License MP 6680

	Customer's Order No. Zelly Date Aprilled	20	25	
	Name talton tesidence	-		
	Address 65 Cherokee. Dr			
a a	Brygat, AR			
	Phone #			
	DESCRIPTION	AMO	UNT	
	Replace fill value & Papper			
	to Step leaking			
		45	0	
X			\	
	J-17-25			
(V/Vy)	Jebuld too leghing ugily			
	facces & Repair / eating	N		
	Slaver /	100	00	
			- 1	
	LABOR TOTAL	45	0-	
	PARTS TOTAL	30		
	One year comments SUBTOTAL			
	on Calo on SALES TAX			
۵,	. O TOTAL	75	90	:
				et.

BEC,D BA

501-541-3360

102-04988-00

Date of Request: 04.2025		Service Account No: 001-05488-03		
Customer Name: Sandra Porter		Home Phone: 501-944-7937		
Service Address: 2704 Arbors Ct		Work Phone:		
City: Bryant		State, Zip: AR, 72022		
Date Leak Detected:		Date Repaired: 03.2025		
Description of cause of leak (fauce	et, toilet, underground,	etc.):		
Pressure Regulator Leaking	g		,	
3				
Explanation of how leak was repai	red: Attach Plumbing in	voice or receipts for repair P	arts	
Replaced Pressure Regula	ator			
			10 411 0 11	
 You have the right to apper (WSAC). 	eal the Customer Service N	danager's decision to the Water	and Sewer Advisory Committee	
	the decision of the WSAC	you have the right to appear be	fore the Bryant City Council for	
a final decision.		you have me hom to appear to		
FOR OFFICE USE ONLY:				
Amount of Bill:	\$531.98	Heage	264	
Amount of Bill:		Usage:		
Average Bill:	\$86.70	Three Month Average	26	
11101080		Usage:		
Adjustment Approved:		Approved By:		
	\$214.43		\$317.55	
Amount of Adjustment to Water & Sewer Bill:	**	Adjusted Bill Amount:		
water & Sewer Bill:				
Payment Plan:	Y: N:	Months:	Payment Amt:	

001-05488-03

J. Dodson Plumbing LLC

7415 Mars Hill Road Bauxite, AR 72011 Owner: Jeremy Dodson

501-909-2540

Customer Name:

INVOICE

5188 Date: 3-10-25

Total Due:

@ 2:56 pm

MRS. Fortes	
Address: Z704 Arbors Ct	
Byggy, AR 72022	
Description	Price
Replaced pressure regulator	
and replaced roted	
Shorks bite footings	
Resurry in massive	
water bss.	
9367	*
//	
	Sub Total:
	Tax:

Signature

Checks: Payable to J. Dodson Plumbing LLC

Cashapp: \$jdodsonplumbing

Please note the invoice number on payment.

Thank You for Your Business!

Date of Request: 03.2025 Customer Name: Andrew Wheat	Service Account No: <u>101-09918-01</u> Home Phone: <u>501-337-2847</u>
Service Address: 1113 Hunter Lee Bryant	Work Phone: AR, 72022
	State, 215.
Date Leak Detected:	Date Repaired: <u>03.2025</u>
Description of cause of leak (faucet, toilet, under	ground, etc.):
PVC pipe was leaking at the coupling o	n meter bracket
	•
Explanation of how leak was repaired: Attach Plu	mbing invoice or receipts for repair Parts
Replaced pvc, pex pipe that connects	main water meter to the pressure valve
Vou bout the right to a second the Continue	
 You have the right to appeal the Customer (WSAC). 	Service Manager's decision to the Water and Sewer Advisory Committee

FOR OFFICE USE ONLY:

a final decision.

Amount of Bill:	\$2,371.81	Usage:	1257
Average Bill:	\$81.78	Three Month Average Usage:	33
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$1,102.81	Adjusted Bill Amount:	\$1,269.00
Payment Plan:	Y: N:	Months:	Payment Amt:

If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for

To: Andy Wheat <awheat87@gmail.com>

Cc: waterbilling@cityofbryant.com

We need a detailed description of what was leaking and what was repaired.

Costed first hidden)

Andy Wheat <awheat87@gmail.com>

To: Tiffany Jones <tjones@cityofbryant.com>

Cc: waterbilling@cityofbryant.com

Fri, Mar 14, 2025 at 2:13 PM

PVC pipe was leaking at the coupling on our side of the meter bracket. We replaced full length of pvc with pex pipe that connects main water meter to the pressure valve using sharkbite connections.

(univiod taxt bidden)

Tiffany Jones <tjones@cityofbryant.com>

To: Andy Wheat <awheat87@gmail.com> Co: waterbilling@cityofbryant.com Fri, Mar 14, 2025 at 2:35 PM

Thank you, we will get this turned in for a leak adjustment.

[Oreden Ext hidden]





LEARN WORE AT LOVES.COM/NYLOVESREWARDS

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

- SALE -

SALES#: FSTLANO1 2362227 TRANS#: 880453916 03-13-25

818107 1-IN SB X3/4-INMALEADPT(+ 14.98 3311592 1IN X 10FT WHITE PEXA PIP 15.48

> \$UBTOTAL: 30.46 TOTAL TAX: 3.01 INVOICE 72105 TOTAL: 33.47 DEBITVISA: 33.47 CHANGE: 0.00

DEBITUISA: XXXXXXXXXXXXXXX4192 AMOUNT: 33.47 AUTHCD: 122086 TAP REFID:247141105825 03/13/25 12:47:39

*PIN VERIFIED

TRACE: 105825 RETRIEVAL: 247141105825
PURCHASE CASH BACK TOTAL DEBIT
33.47 0.00 33.47

TUR : 0000000000 AID : A0000000980840

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT

LOWES, COM/RETURNS

A HATTTEN COPY OF THE RETURN POLICY IS AVAILABLE

Date of Request: 04.2025		Service Account No: 003	3-09706-01			
Customer Name: Kerin Sauceda		Home Phone: 501-249-6904				
Service Address: 6731 Lois Ln		Work Phone:				
City: Alexander						
Date Leak Detected:	Date Repaired: 04.2025					
Description of cause of leak (fauce	et, toilet, underground,	etc.):				
Toilet Leaking and Water H	leater Leaking					
			s			
Explanation of how leak was repai	red: Attach Plumbing in	voice or receipts for repair P	arts			
Replaced						
replaced						
a a						
	eal the Customer Service N	Manager's decision to the Water	and Sewer Advisory Committee			
(WSAC).	the decision of the WSAC	you have the right to appear be	ofore the Bryant City Council for			
a final decision.	the decision of the waxe	you have the right to appear be	riore the bryant city council for			
FOR OFFICE USE ONLY:	T					
Amount of Bill:	\$328.73	Usage:	266			
, initiality of only	¢120 01		86			
Average Bill:	\$130.01	Three Month Average	00			
		Usage:				
Adianton and American		A so was said Diss				
Adjustment Approved:		Approved By:				
Amount of Adjustment to	\$162.18	Adjusted Bill Amount:	\$166.55			
Water & Sewer Bill:		,				
Payment Plan:	Y: N:	Months:	Payment Amt:			

BB HOMES INC 1807 BLUE BILL LN ALEXANDER AR 72002. 5017652769

003-09706-01 Turned in 4-7-25

501-249-6904 Korin Saucela

TO/ SALEM WATER ASSOCIATION OR BRYANT WATER DEPARTMENT.

ALEXANDER 04 OF APRIL- 2025

Dear SALEM WATER ASSOCIATION OR BRYANT WATER DEPARTMENT, I am the Landlord (BB HOMES INC) of the Property located at 6731 LOIS LN ALEXANDER AR 72002 and I am writing to let you know that we have leaking problems with the water heater pipes, toilets and leaking in the kitchen area, of the property located at 6731 LOIS LN ALEXANDER AR 72002, but BB HOMES INC HAS BEEN working in resolve this problems and these has been fixed.

If you have any question please contact to us at 5017652769

BB HOMES INC

Date of Request: 04.2025		Service Account No: 102	-01096-00			
Customer Name: Kermit Gray		Home Phone: <u>501-580-3356</u>				
Service Address: 704 Ruth Dr		Work Phone:				
City: Bryant						
Date Leak Detected:		Date Repaired: 04.2025				
Description of cause of leak (fauce	t, toilet, underground, e	etc.):				
Toilet Leaking						
Explanation of how leak was repair	red: Attach Plumbing in	voice or receipts for repair Pa	arts			
Replaced						
-						
(WSAC).		Nanager's decision to the Water you have the right to appear be				
FOR OFFICE USE ONLY:						
Amount of Bill:	\$399.84	Usage:	203			
Average Bill:	\$113.59	Three Month Average Usage:	50			
Adjustment Approved:	Ti .	Approved By:				
Amount of Adjustment to Water & Sewer Bill:	\$137.84	Adjusted Bill Amount:	\$262.00			
Payment Plan:	Y: . N: .	Months:	Payment Amt:			



Johnnie Oldham-Owner

License #0333920724

arkansasconstruction@aol.com Cell # 501-529-3234

2632 Hilldale Rd.. Alexander, AR. 72002

Invoice

501-580-3356 102-01096-00

Date: 4-18-25

Customer Name: Kermit Gray

Address: 704 Ruth Drive Bryant, AR. 72002

Scope of Work

1. Replaced 2 toilet valves and flappers on both toilets.

Total: \$ 275.00

Date of Request: 04.2025		Service Account No: 003	3-0838202			
Customer Name: Elizabeth Burks		Home Phone: 870-941-9489				
Service Address: 6144 Remington Dr		Work Phone:				
City: Bryant		State, Zip: AR, 72022				
Date Leak Detected: Date Repaired: 04.2025						
Description of cause of leak (fauce	et, toilet, underground,	etc.):				
Toilet Leaking						
Explanation of how leak was repai	red: Attach Plumbing in	voice or receipts for repair P	arts			
Replaced						
=						
All						
1	eal the Customer Service N	Manager's decision to the Water	and Sewer Advisory Committee			
(WSAC).						
	the decision of the WSAC	you have the right to appear be	efore the Bryant City Council for			
a final decision.						
FOR OFFICE USE ONLY:						
Amount of Bill:	\$572.68	Usage:	503			
Average Bill:	\$70.36	Three Month Average	48			
		Usage:				
Adjustment Approved:		Approved By:				
Amount of Adjustment to Water & Sewer Bill:	\$251.16	Adjusted Bill Amount:	\$321.52			
Payment Plan:	y. N.	Months:	Payment Amt:			







	_ /		\sim	c 602		
				TATE OF GROEN		
CUSTOMER ORDER NO	PHONE		MECHANIC	HELPER S	STARTING DATE	2
t lisabe	the Bu	rXs		(ORDER TAKEN BY	
ADDRESS UL 3. CITY MExande	st.pnimes	on Dr			DAY WOF	
"Mexande	I AR	1200	7		EXTRA	. .
JOB NAME AND LOCATION						
		N		JOB PHONE		
DESCRIPTION OF WORK:						
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				TOTAL MATERIALS	100	Č.
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						C. C.



Total billing to be mailed after completion

of work

Total amount due

for above work; or

e home

satisfactory completion intioned work.

Date of Request: 04.2025		Service Account No: 001	-07082-14		
Customer Name: Jeremy Jones		Home Phone: 501-310-1350			
Service Address: 1930 N Reynolds Ro	d # 103	Work Phone:			
City: Bryant		State, Zip: AR, 72022			
Date Leak Detected:					
Description of cause of leak (fauce	t, toilet, underground,	etc.):			
Toilet Leaking					
Explanation of how leak was repair	red: Attach Plumbing in	voice or receipts for repair Pa	arts		
Replaced					
(WSAC).		Nanager's decision to the Water you have the right to appear be	and Sewer Advisory Committee fore the Bryant City Council for		
FOR OFFICE USE ONLY:					
Amount of Bill:	\$474.68	Usage:	243		
Average Bill:	\$57.46	Three Month Average Usage:	20		
Adjustment Approved:		Approved By:			
Amount of Adjustment to Water & Sewer Bill:	\$200.91	Adjusted Bill Amount:	\$273.77		
Payment Plan:	Y: . N: .	Months:	Payment Amt:		

Acct \$ 001-07082-14

INVOICE

Drain Tech Services LLC 2562 Salern Rd Benton, AR 72019-9799 draintechservices1027@gmail.com +1 (501) 375-5907



Bill to

Shanya Oltman

Invoice details

Invoice no.: 1324

Invoice date: 03/03/2025 Due date: 04/02/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Service	1930 n reynalds apt 103. Repair kitchen faucet. Repair toilet. Repair vanity faucet	1	\$165.00	\$165.00
2.		Plumbing	Delta kitchen faucet cartrage. Cups and springs. 2 toilet rings	1	\$90.00	\$90.00
			Subtotal			\$255.00
	Ways to	pay	Sales tax			\$17.53
≰ Pay VISA €		DISCEVER BANK PANNE VERMO	Total			\$272.53
		AND ASSESSMENT OF A STANFAR WAS ASSESSED.				

View and pay

Acat \$601-07082-14

INVOICE

Drain Tech Services LLC 2562 Salem Rd Benton, AR 72019-9799

draintechservices1027@gmail.com +1 (501) 375-5907



Bill to

Shanya Oltman

Invoice details

Invoice no.: 1391

Invoice date: 04/22/2025 Due date: 05/22/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Service	Call back 1930 north Reynolds road unit 103. Replace guts in master toilet		\$0.00	\$0.00
			Total			\$0.00

Ways to pay









Note to customer

Attention Bryant water department. Issue at 1930 north reynolds road unit 103 has been resolved please adjust water bill.

View and pay

Date of Request: 04.2025		Service Account No: 102							
Customer Name: Carol Foughty		Home Phone:							
Service Address: 1010 N Richardson	Place Dr	Work Phone:							
City: Bryant		State, Zip: AR, 72022							
Date Leak Detected:		Date Repaired: 04.2025							
		2 1							
Description of cause of leak (fauce	et, toilet, underground,	etc.):							
3 Toilets Leaking									
Explanation of how leak was repai	red: Attach Plumbing in	voice or receipts for repair Pa	arts						
Replaced									
	ii ii								
95									
			16 11 6 11						
 You have the right to apper (WSAC). 	al the Customer Service N	lanager's decision to the Water	and Sewer Advisory Committee						
	the decision of the WSAC	you have the right to appear be	fore the Bryant City Council for						
a final decision.		,	, , , , , , , , , , , , , , , , , , , ,						
FOR OFFICE USE ONLY:									
FOR OFFICE USE OINLY:	Ι		Water Service						
Amount of Bill:	\$892.13	Usage:	472						
7 Mileant of Sim.	¢70.40	o ouge.	20						
Average Bill:	\$76.40	Three Month Average	36						
- 29		Usage:							
Adjustment Approved:		Approved By:							
A	\$392.83	Adjusted Dill Amount.	\$499.30						
Amount of Adjustment to Water & Sewer Bill:		Adjusted Bill Amount:							
Water & Sewer Bill.									
Payment Plan:	Y: N:	Months:	Payment Amt:						

1:29





DOCO42425-04242025083856...



Ac4#102-00210-00



Midtown Mechanical Services PO Box 2162, Benton, AR 72018 Office: (501) 765-5380 04/24/2025

To whom it may concern,

Midtown Plumbing was called out to 1010 N Richardson Place Drive in Bryant, Ar due to an abnormally high water bill. Upon arrival, tested the system multiple times and found three toilet with bad flappers and one with a bad fill valve which was causing a high water bill. We replaced the flappers on all three toilets, and fill valve on another. After repairs were made, system was tested to verify no further leaks at this time. Should you have any questions or concerns, please call our office at 501-765-5380.

Best Regards,

Leah Medsker

Midtown Mechanical

flah Medsherr

Date of Request: 04.2025		Service Account No: 001	-06269-04
Customer Name: Virgile F Green		Home Phone:	
Service Address: 2615 N Prickett		Work Phone:	
City: Bryant		State, Zip: AR, 72022	
Date Leak Detected:		Date Repaired: 04.2025	
Description of cause of leak (fauce	et, toilet, underground,	etc.):	
2' PVC Water Main Leaking	3		
Explanation of how leak was repai	red: Attach Plumbing in	voice or receipts for repair P	arts
Replaced			
You have the right to appear	eal the Customer Service N	Nanager's decision to the Water	and Sewer Advisory Committee
(WSAC).			,
	the decision of the WSAC	you have the right to appear be	fore the Bryant City Council for
a final decision.			
FOR OFFICE USE ONLY:	<u>r</u>		,
Amount of Bill:	\$472.59	Usage:	568
	\$211.08		227
Average Bill:	,	Three Month Average	
		Usage:	
Adjustment Approved:		Approved By:	*
A	\$119.00	Adiusted Dill Americate	\$353.59
Amount of Adjustment to Water & Sewer Bill:		Adjusted Bill Amount:	
Payment Plan:	Y: N:	Months:	Payment Amt:



Date: 3/18/2025

Invoice No.: 66656

INVOICE

Bill to: JAN GREEN

PO BOX 242087

LITTLE ROCK, AR 72223

Service at: GREEN; JAN

2615 N PRICKETT STE 3 BRYANT, AR 72022

Terms: Due Upon Receipt

Customer ID: 650227

PO Number: 188103

Item	Description			Quantity	Unit Price	Amount
USED TRAC H	IOE TO CUT AND F	REMOVE SECTION	OF ASPHALT AND	REPAIR 2 INCH	PVC WATER MAIN	•
Labor						
	Plumber			1.00	1,142.00	1,142.00
Material &	Other			l	abor Subtotal	1,142.00
	MISC PLUMB	ING MATERIAL		1.00	211.16	211.16
	EQUIPMENT	EQUIPMENT		1.00	642.86	642.86
				Material & 0	Other Subtotal	854.02

Sales Tax:	197.11
Total Due:	2,193.13

Date of Request: 04.2025 Customer Name: Central Arkansas II Service Address: 6221 HWY 5 N Unit City: Bryant Date Leak Detected:	# 5	Service Account No: 001 Home Phone: Work Phone: State, Zip: AR, 72022 Date Repaired: 04.2025 etc.):	
Water Heater Leaking			
Explanation of how leak was repai	red: Attach Plumbing in	voice or receipts for repair P	arts
Replaced			
(WSAC).			
FOR OFFICE USE ONLY:			_
Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts Replaced • 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. FOR OFFICE USE ONLY: Amount of Bill: \$771.42 Usage: 400 Average Bill: \$60.46 Three Month Average Usage: Adjustment Approved: Approved By:			
Average Bill:	\$60.46		20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$342.38	Adjusted Bill Amount:	\$42904
Payment Plan:	Y: N:	Months:	Payment Amt:

201-0752304

J. Dodson Plumbing LLC

7415 Mars Hill Road Bauxite, AR 72011 501-909-2540 DATE: 4/15/2025 INVOICE: K2957

CLS Management LLC 7914 Worth Ave E Benton, AR 72019

Technician

Service

Payment Terms

Jeremy Dodson, Owner

Plumbing Services

Due Within 30 days of Invoice

Description

Replaced 10 gallon water heater.

\$1,047.56

Tax 9.375%

98.21

Total Due

\$1,145.77

Checks: Payable to J. Dodson Plumbing LLC

Cashapp: \$jdodsonplumbing

Please note the invoice number on payment.

**All invoices <u>must</u> be paid within 30 days of the invoice date. A 10% interest charged will be added each month after 30 days.

Thank you for your business!



Bryant Water and Wastewater Committee Minutes

Kathy Barber

Wade Boone

Date: Tuesday, April 1, 2025

Time: 6:00 P.M.

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

Members Present: Al Wise, Nancy Pruitt, Wade Boone, Linda Levart, Kathy Barber David Hannah

Members Absent: Madison McEntire, Leroy Tinkler

Staff Present: Angela Shepard, Tim Fournier, Moriah Winkle

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

March Leak Adjustment All requested adjustments were approved.

Requests: Motion to Approve Leak Adjustments:

Motion Seconded:

Motion carried with 6 votes

Minutes: Motion to Approve March: Al Wise

Minutes as Presented:

Motion Seconded: Wade Boone

Motion carried with 6 votes

Financials: Motion to Approve February: Linda Levart

Financials as Presented:

Motion Seconded: Al Wise

Motion carried with 6 votes

Presentations: Lift Stations: COB currently has 41 lift stations, 37 are on Skada monitoring, and this does not

include approximately 150 E1 pump stations. Lift stations take water from a low point and carries to a high point. Repairs and maintenance are now coming out of our Depreciation Fund. \$8 mil is

budgeted for Lift Station 5 for 2025.

Public Comments: Megan Wheat on Hunter Lea Dr. Leak started in January at the water meter at a gasket on the

resident side. Water and Sewer bills are extremely high from the leak. She is asking for help on the water and sewer bills. Both Tim and the committee will be doing research to see if there are any

options. But the city ordinance prevents them from adjusting more than one bill per year.

Old Business:

New Business: WWTP Staffing Update: Crist Engineers have brought in 2 consultants. A budget adjustment is

being asked of council of \$100k for 8 weeks while in transition of hiring a new WWTPO. There are

a couple candidates being interviewed for the WWTP Operator/ Manager position.

Projects:

:

Saline Regional Update: The project is being fully funded. The company has agreed to bridge the gap with 3 loans. One loan will be for raw water, one for the actual plant, and one for the finished water lines. 152 easements will need to be acquired before we can get the first loan to begin.

Hwy 5 Relocation Update/Hwy 5 Water Tower Row Acquisition. 100% ROW plan is in process. Garnat Engineering is doing the preliminary utility plan. Appraisers have come back with an appraisal at Hwy 5 at \$90K.

South Plain Update/School Property Discussion: The school and council have accepted the offers. An exchange of 3 acres off of the school property, with \$150k for the property on the new tower. Surveying and paperwork should begin soon.

LS 5 Update: Survey work is complete. A status meeting is scheduled for next week.

Lea Circle Update: April 7th construction will begin.

Springhill Update: Easements are still being acquired. Meetings with residents are taking place.

Motion to Adjourn: Wade Boone Motion Seconded: Nancy Pruitt

Carried with 6 votes



Financial Statements March 2025



General - Executive Summary Revenue & Expenditures March 2025

	Annual Budget Remaining	15 254 908		6,874,409	531,257	534,609	562,389	1,926,073	3,263,001	1,563,171	15,254,908		14,628,035	961,381	618,955	728 846	647 001	1967,991	2,550,667	4,426,273	4,793,923	14,628,035		626,872		
olderoyea	•	(219 950)	(000,014)	(139,829)	(23,657)	(3,270)	(4,824)	(57,429)	(12,997)	22,056	(219,950)		(504,185)	(60,407)	(25,483)	1 107	1,197	121,2	(5,062)	(125,196)	(291,354)	(504,185)		284,235		
	Actual YTD Total	4 791 703	2011011	2,105,031	145,543	173,844	181,031	565,452	1,070,337	550,464	4,791,703		5,548,258	401,003	240.296	244.252	241,352	179,836	856,972	1,642,352	1,986,446	5,548,258		(756,555)		
	December		0																			1980				
	November	c											ï											*		
	October	•	0										•													
	September		0																							
March 2025	August		0																					•		
	July	•	0																							
	June		0																							
	Мау		0																							
	April		0																							
ARKANSINS	March		1,526,134	664,869	34,063	58,188	61,534	196,236	357,463	153,782	1 526 134		1718 697	100 000	160,622	860'69	68,653	54,373	300,577	457,412	549,493	1,718,697		(192.563)		
ARK	February		1,513,983	651,835	42,951	58,030	54,451	182,120	357,292	167,304	4 643 083	200,000	1510629	307,000	41,426	72,331	77,486	64,321	254,093	438,338	562,635	1 510 629		3.353	to exp	
	January		1,751,586	788,327	68,529	57,625	65,047	187,096	355,583	229,379	4 754 505	000,107,1	2 3 1 8 931	100,010,2	130,487	108,866	95,214	61,141	302,302	746,603	874,318	2 3 1 8 9 3 1	1000	(567 346)	Change of \$47552.82 inc to exp	
	YTD Budget		5,011,653	2,244,860	169,200	177,113	185,855	622,881	1,083,335	528,409	2000	560,110,6	E 044 073	5.0,440,0	340,596	214,813	242,550	181,957	851,910	1,517,156	1,695,092	E 044 073	50,440,6	(32 424)	(124,20)	
	Annual Budget Y		20,046,610	8,979,440	676,800	708,452	743,420	2,491,525	4,333,338	2,113,635		20,046,610	200 344 00	50,170,233	1,362,384	859,251	970,198	727,827	3,407,639	6,068,625	6,780,369	200 374 00	20,176,293	(603,004)	(53,653)	
		Revenues:	General	Administration	Community Development	Animal Control	Court	Parks	Fig	Police		Total Revenues Expanditures:		General	Administration	Community Development	Animal Control	Court	Parks	Fire	Police		Total Expenditures	Excess (Deficit) of Revenues	== Over Experiences	

Street - Executive Summary Revenue & Expenditures

Favorable Actual YTD (Unfavorable) Annual Budget YTD Budget January February March April May June July August September October November December Total Variance Remaining	381,308 321,970 306,404 (42,908)	1,052,390 381,308 321,970 306,404	798.482 197.213	995,595 546,500 £ 15,603 62,504 62,504	1,058,199 336,972 248,306 213,203 259,777 3,434,314	(5,609)
January	381,308	381,308		336,972	336,972	(5.609)
Annual Budget YTD Bu	Revenues: 4.210,360 1,052,590	evenues		Street Operating 3,982,779 99 Street Capital 250,017 (tures 4,232,796	Excess (Deficit) of Revenues (22,436)



Water - Executive Summary Revenue & Expenditures March 2025

		,		MRANSIN	CISI					March 2025					1		
	Annual	YTD Budget	January	January February	March	April	Мау	June	July	August	August September	October	November December	December	Actual YTD Total	Favorable (Unfavorable) Variance	Favorable (Unfavorable) Annual Budget Variance Remaining
Revenues:																	
500-0900-4XXXs	5,418,285	1,354,571	369,105	398,877	407,473						1				1,175,456	(179,116)	4,242,829
Total Revenues	5,418,285	1,354,571	369,105	398,877	407,473										1,175,456	(179,116)	4,242,829
Expenditures:																	
500-0900-5XXXs	4,641,777	1,160,444	431,205	377,902	384,282										1,193,389	(32,945)	3,448,388
500-0900-58XX Capital	1,824,709	456,177		71,816	(64,316)										7,500	448,677	1,817,209
Total Expenditures	6,466,486	1,616,621	431,205	449,718	319,966										1,200,889	415,732	5,265,596
Excess (Deficit) of Revenues over Expenditures	(1,048,201)	(262,050)	(62,100)	(50,841)	87,507										(25,433)	(594,848)	(1,022,767)
11																	
		•													1		

Wastewater - Executive Summary

Revenue & Expenditures

	82		أور	is di	i	527	, î		
Annual Budget Remaining	3,675	4,324,412	1,099,500	5,427,587		4,015,926	3,267,237	7,283,163	(1.855.576)
Favorable (Unfavorable) Annual Budget Variance Remaining	(919)	55,588	(274,875)	(220,206)		167,231	758,867	926,098	(1,146,304)
Actual YTD Total		1,515,588		1,515,588		1,115,667	77,257	1,192,924	322,664
December									
November December									
October									
September								•	
August				,					
July				٠					•
June				i.					
Мау									٠
April				,					
March		504,933		504,933		339,733	(66,731)	273,002	231,931
February		509,520		509,520		346,677	143,988	490,665	18,855
January		501,135		501,135		429,257		429,257	71,878
t t	919	00	75	94		98	24	22	28)
YTD Budget		1,460,000	274,875	1,735,794		1,282,898	836,124	2,119,022	(383,228)
Annual Budget	3,675	5,840,000	1,099,500	6,943,175		5,131,593	3,344,494	8,476,087	(1,532,912)
	Revenues: 510-0950-4600	500-0950-4XXX/510-0950	510-0950-4623	Revenues	Expenditures:	510-0950-5XXXs	510-0950-58XX's Capital	Total Expenditures	Excess (Deficit) of Revenues over Expenditures

Stormwater - Executive Summary

Revenue & Expenditures

	Annual Budget Remaining	243,748		243,748		495,636	1,439,786	1,935,422			(1,691,673)		4,324,412	(1,026,442)
	Favorable (Unfavorable) Annual Budget Variance Remaining	(148)	£.	(148)		18,122	359,946	378,068			(378,217)		55,588	237,535
	Actual YTD Total	81,052	ř	81,052		141,049		141,049			(59,997)		1,515,588	(25,434)
	December													
	November													
	October													v
	September													
	August													
	ylut													
	June													
)	Мау			•										
1	April													
	March	27,106		27,106		43,565	(11,892)	31,673			(4,567)		504933.02	87,507
	February	26,329		26,329		39,937	11,892	51,829			(25,500)		509,520.00	(50,842)
	January	27,616		27,616		57,546		57,546			(29,930)		501,134.99	(62,100)
	YTD Budget	81,200	0	81,200		159,171	359,946	519,118			(437,918)		1,460,000	(262,969)
	Annual Budget Y	324,800	ï	324,800		636,685	1,439,786	2,076,471			(1,751,671)	66,145	5,840,000	(1,051,876)
	33.7	Revenues: 515-0140 on bills	515-0140-4XXX ARPA/reimbur	Total Revenues	Expenditures:	080-0140-Street Related	515-0140-Capital	Total Expenditures	Difference	Excess (Deficit) of Revenues	over Expenditures	Misc Rev to zero out	Check Digits/Transfers	Compare to last page fund 500

			7.27%	2.34%	0.25%	%90.6	%69.0	3.82%	3.21%	5.16%	8.52%	14.94%	5.15%	4.48%	8.50%	-74.94%			
	YTD Total	10,403,526	11,159,382	11,420,192	11,448,466	12,485,468	12,571,031	13,050,995	13,469,452	14,164,513	15,371,683	17,668,967	18,579,623	19,412,887	19,787,169	4,864,340	(14,548,548)	-73.53%	
	December	846,277	884,848	888,383	954,234	1,012,371	1,035,963	1,018,661	1,093,013	1,157,926	1,387,558	1,472,039	1,473,834	1,554,571	1,606,949		(1,606,949)	-100.00%	
	November	884,298	927,061	927,035	976,553	1,074,631	1,089,853	1,088,240	1,099,036	1,155,335	1,460,079	1,461,326	1,624,905	1,604,032	1,658,770		(1,658,770)	-100.00%	
	October	888,881	943,937	958,546	971,548	1,120,300	1,084,466	1,111,557	1,056,462	1,243,134	1,330,458	1,442,486	1,546,075	1,679,085	1,637,162		(1,637,162)	-100.00%	
ax)	September	874,371	881,285	898,138	950,648	1,075,314	1,097,107	1,088,135	1,179,113	1,140,531	1,373,873	1,457,964	1,643,537	1,652,549	1,672,254		(1,672,254)	-100.00%	
Use Tax (Three Cent Sales Tax)	August	882,602	970,081	985,949	963,548	1,118,196	1,068,443	1,105,701	1,240,049	1,257,197	1,434,834	1,567,875	1,659,393	1,670,302	1,806,847		(1,806,847)	-100.00%	
Three Cer	July	876,781	967,355	983,742	1,006,970	1,098,929	1,072,236	1,166,069	1,195,341	1,258,250	1,356,933	1,526,745	1,593,433	1,677,458	1,669,796		(1,669,796)	-100.00%	
Jse Tax (7	June	852,639	927,500	964,906	894,179	1,043,758	920,742	1,051,411	1,093,015	1,190,014	1,254,769	1,570,489	1,536,274	1,646,626	1,680,318		(1,680,318)	-100.00%	
City Sales & I	May	882,126	1,029,730	1,006,764	1,033,766	1,103,469	1,135,189	1,129,225	1,245,252	1,205,192	1,259,760	1,663,928	1,607,146	1,698,816	1,736,500		(1,736,500)	-100.00%	
City	April	789,903	893,549	922,534	903,239	956,557	94,836	987,020	939,761	1,027,608	1,086,993	1,149,770	1,298,432	1,417,543	1,531,558		(1,531,558)	-100.00%	
	March	750,597	805,450	866,467	808,370	817,653	885,470	966,327	969,264	1,043,677	1,085,494	1,323,761	1,351,358	1,448,484	1,442,324	1,464,454	22,130	1.53%	
	February	1,036,222	1,067,401	1,087,258	1,021,873	1,162,729	1,202,594	1,291,007	1,295,841	1,323,467	1,157,716	1,648,283	1,718,945	1,810,466	1,751,154	1,799,355	48,202	2.75%	
	January	838,829	861,185	930,471	963,538	901,561	1,002,072	1,047,642	1,063,307	1,162,181	1,183,215	1,384,300	1,526,292	1,552,955	1,593,536	1,600,530	6,994	0.44%	
		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Difference		

	00000	00000		488,151 61,019 183,057 244,076 48,815 48,815		
	0000		0000	61,019 0 183,057 0 244,076 0 48,815 0		74,973 224,919 299,893 59,979 59,979 149,946
	0000		0000	183,057 0 244,076 0 48,815 0 48,815 0	, ,	224,919 299,893 2 59,979 59,979 149,946
0 0 0	000		0 0 0	244,076 0 48,815 0 48,815 0		299,893 2 59,979 59,979 149,946
	0 0		0 0	48,815 0 48,815 0		59,979 59,979 149,946
0 0 0	0		0	48,815 0		59,979
						149,946
0 0 0	0		0	122,038 0		1 1/1 1
0 0 0	0		0	122,038 0	149,946 122,038 0	
0 0 0	0		0	146,445 0	179,936 146,445 0	
0 0 0 0	0		0	1,464,454 0	1,799,355 1,464,454 0	
0 0 0 0	0		0	488,151 0	599,785 488,151 0	
565,052 565,052 565,052 565,052	565,052	-	565,052	565,052 565,052	565,052	565,052 565,052
(565,052) (565,052) (565,052) (565,052)	565,052)	٠	(265,052)	(76,901) (565,052) ((76,901)



March 2025

Governmental Funds Cash Reserves

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

				90 days payroll	3,681,504			ACA 14-403-506	03-206
120 days cash = \$6.9M			Days	Debt Reserve	2,769,102 (45,55,183,186,113	,55,183,186,113)	Designated	Lia/Donations	AR
001	Gen Operating Acct	4,967,844	98	Capital Reserve	2,000,000 Ad	,000,000 Administration	0	1,808	4,667
002	Sales Tax Fund	3,323,936	28	Grant Reserve	750,000 An	750,000 Animal Control	341,793	61,680	
005	Designated Tax	1,807,449	31	Contingency Reserve	1,000,000 Parks	ırks	225,814	38	
		10,099,228	176	Total	10,200,606 Fire	ė.	513,602	717	
Springhill Fire Department (see details below)	nt (see details below)	(220,190)	4		Po	Police	726,240	2,400	1,851
Emergency Telephone So	Emergency Telephone Service (See details below)	(482,122)	ထု		5	GF Totals	1,807,449		
					ပိ	Sourts			0
		9,396,916	163		[5]	GF Totals		66,143	6,518
*\$42500 in 001-0430-4740 to be earmarked for future use	be earmarked for future use			I	M	VW from ANRC for Lea Circle	r Lea Circle		1,444,372

	482,122	•	-	482,122
Emergency Telephone Service	220,000 Beginning Balance (as of January 1, 2025) \$	1,744 2025 Revenue (Act 001-0610-4650) \$	1,554 2025 Expenses (Act 001-0610-5650) \$	20,190 Current Balance as of this report ending date \$
	220,000	1,744	1,554	220,190
Springhill Fire Department Summary	Beginning Balance (as of Janu \$	2025 Revenue (Act 001-0510-4 \$	2025 Expenses (Act 001-0510- \$	Current Balance as of this repo \$

cash = \$1.6M L	.6M updated 2/7/25			90 days b.payroll	569,173	
	Street Operating Acct	896,633		Capital Reserve	1,000,000	
900	Street Designated Tax	633,768		Grant Reserve	250,000	
		1,530,402	115	Contingency Reserve	1,000,000	
	Capital	1		Total	2,819,173	
	Stormwater Cap Cash	1,138,148		90 days payroll		
				Capital Reserve	1,000,000	
				Grant Reserve	250,000	
				Contingency Reserve	1 000 000	



Utility Cash Reserves

March 2025

	MAKANSAN				In red review for DRAFT Reserve Plan	
	Updated 2/7/25				Debt Reserve 525	1,554,574
	120 days cash = \$2.9Mil no capital				90 days b. payroll	408,262
Funds:		Water Fund	2,414,103		Capital Reserve	1,000,000
	550	Impact Fee Funds	72,310		Grant Reserve	0
			2,486,413	103	Contingency Reserve	1,000,000
			ar ar		Total	3,962,836
	Reserved - Fixed Assets Infrastructure 500-0900-5816	500-0900-5816	1,342,528	26	4	
	Reserved - Vehicles	200-0900-2808	000'59	3		
	Reserved - Fixed Assets	500-0900-5824	487,000	20	Depreciation Expense Estimate	
			1,894,528	78		
			Difference	24	179 a piece if averaged	page.
			l			
	Updated 2/7/25				Debt Reserve 606	265,083
	120 days cash = \$1.7 Mil				90 days b. payroll	615,808
	510	Wastewater Fund	3,557,501		Capital Reserve	1,000,000
	555	Impact Fee Funds	70,500		Grant Reserve	0
			3,628,001	256	Contingency Reserve	1,000,000
		52			Total	2,880,892
	Reserved - Fixed Assets Infrastructure 510-0950-5816	510-0950-5816	2,155,614	152		
	Reserved - Vehicles	510-0950-5808	289,858	20		
	Reserved - Fixed Assets Equipment	510-0950-5810	155,006	11	City Wide Reserve Goals	
	Reserved - Fixed Assets	510-0950-5824	780,000	55	Debt Reserve	4,588,759
			3,380,478	239	90 days b. payroll	5,274,748
						000000

6,000,000

5,000,000

Contingency Reserve

Total

Shortfall

90 days b. payroll Capital Reserve **Grant Reserve**

17

Difference

22,113,508 21,214,065 899,443

94,635 (1,000) S30 in \$1.25 fees this month 405,221 (1,000) S30 in \$1.25 fees this month 605,221 (1,000) S54 ki s APERS (1,000) T256,649 (1,000) S15,210 (1,000) S15,213 (1,00		Pooled Cash GL	Pooled Cash	Balance Sheet	End Bank	Outstanding	Outstanding			
time (out) 4,967,942 27,214,528 4,968,944 27,214,528 4,968,944 27,214,528 4,968,944 27,214,528 4,968,944 27,214,528 4,968,944 27,214,528 4,968,742		666	Bank, 999	Cash	Balances	Checks and other/adj	Deposits	2025 De	ot Pmts P&I in red below	
as of the feet, 002 3,223,366 4,222,366 6,222,366 6,222,366 6,222,366 6,222,366 6,222,366 6,222,322,368 6,222,368 6,222,368 6,222,368 6,222,368 6,222,368 6,222,368 6,222,368 6,222,368 6,222,368 6,222,368 6,222,368 6,222,368 6,222,368 6,222,328 7,224,428 </td <td>General Fund, 001*</td> <td>4,967,844</td> <td>27,214,538</td> <td></td> <td>27,266,426</td> <td>146,523</td> <td>94,635</td> <td>(1,000)</td> <td>\$30 in \$1.25 fees this month</td> <td></td>	General Fund, 001*	4,967,844	27,214,538		27,266,426	146,523	94,635	(1,000)	\$30 in \$1.25 fees this month	
tex person 4,000,733 <	Sales Tax Fund, 002	3,323,936						0	405,221	
and Tark end, OSS 2441277 2,441277 0.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Franchise Fees, 003	4,606,793		4,606,793				0		Bank Accounts
Orange Control PD, 068 46,623 69,616 64,231 0 52,846 69,616 64,231 0 53,846 APERS (8 siles Tax, 0454 27,634	Designated Tax Fund, 005	2,441,217		2,441,217				0		7 Regular Regions
1,500,000,000,000,000,000,000,000,000,00	ARPA Investments, 007			0	0			0		8 bond regions
Control Double Cont	Electronic Fund, 010			5,285	69,516	64,231		(0)	\$54K is APERS	4 first sec
Control Donate, Day 27,684 27,284	Parks 1/8 Sales Tax, 045	348,632		348,632				0	250,649	1- closing Raymor
111,870 111,	Animal Control Donation,020	27,684		27,684				0	95,246	20 Total
8 Sales Tax Fire, 055 760,428 760,428 760,428 760,428 760,428 760,428 760,428 760,428 760,428 760,428 760,428 760,428 760,428 760,428 760,428 760,428 760,428 760,438 760,438 760,446 769 760,446 769 760,4415	Act 833 of 1991 Fire, 051	111,870		111,870				0		
1,826 1,982 90 1,982	Fire 3/8 Sales Tax Fire, 055	760,428		760,428				0	70,182	
Decide Code Code Code Code Code Code Code Co	Act 918 of 1983 Police, 061	71,826		71,826				0		
Drug Control PD, 068	Act 988 of 1991 Police, 062	46,749		46,749				0		
Fund, 080 896,633 214,048 896,633 214,048 996,633 214,048 996,633 214,048 990,600 690,600	Federal Drug Control PD, 066			29,256	29,256			0		
Fund, 080 896,633 214,048 896,633 214,048 (0) Bond 2023 Rev 182 Bond 2023 Rev 183 590,600 590,600 590,600 590,600 Bond 2023 DS 183 138,420 138,420 690,600 590,600 60 Bond 2016 DS, 186 327,032 327,032 327,032 60 60 Bond 2016 DSF, 186 1,268,487 1,268,487 1,268,487 60 60 Bond Constru 2023, 188 1,268,487 1,268,487 60	State Drug Control PD, 068			44,159	44,159			0		
Bond 2023 Rev 182 133,047 133,047 133,047 130,047 0 Bond 2012 DSR 183 Bond 2015 DSR 183 138,420 590,600 690,600 90 Bond 2016 DSF, 185 35,739 1,288,487 1,288,487 0 0 Bond Constru 2023, 188 35,739 1,288,487 1,288,487 0 0 S6 of 1995 Court, 030 35,739 1,284,487 1,284,487 0 0 S6 of 1995 Court, 030 35,739 12,460 12,460 12,460 0 U Bond Sor, 113 1,44,103 35,739 1,731,296 1,731,296 0 U Bond Fund, 114 1,731,296 1,731,296 1,731,296 0 0 U Bond Fund, 114 1,138,148 1,138,148 1,138,148 1,138,148 1,331,46 0 I Lobb, 167 1,240 2,414,703 330,302 2,414,703 330,302 0 Aister Cap Fund, 510 3,557,501 29,055 3,557,501 29,055 3,557,501 29,055 A/WW Bond, 604 </td <td>Street Fund, 080</td> <td>896,633</td> <td>214,048</td> <td>896,633</td> <td>214,048</td> <td></td> <td></td> <td>(0)</td> <td></td> <td></td>	Street Fund, 080	896,633	214,048	896,633	214,048			(0)		
Bond 2023 DSR 183 590,600 590,600 590,600 60 Bond 2016 DS, 185 178,420 178,420 178,420 90 Bond Constru 2023, 188 327,032 327,032 90 90 Bond Constru 2023, 188 1,268,487 1,268,487 90 90 Bond Constru 2033, 189 35,739 1,268,487 90 90 Bond Constru 2023, 188 35,739 1,268,487 90 90 Bond Constru 2023, 188 35,739 1,2460 12,460 12,460 12,460 12,460 12,460 12,460 12,4409 12,4409 12,4409 12,4409 12,4409 12,4409 12,4409 12,4409 12,34,409	Street Bond 2023 Rev 182			133,047	133,047			0		
Bond 2016 DS, 1885 138,420 138,420 138,420 0 Bond 2016 DSF, 186 327,032 327,032 327,032 90 Bond Constru 2023, 188 1,268,487 1,268,487 0 0 So of 1995 Court, 030 35,739 1,268,487 0 0 39 of 2001 Court, 031 35,739 35,739 35,739 0 0 10 Bond Spc Red, 110 12,460 12,460 12,460 0 0 0 Bond Fund, 114 1,731,296 1,731,296 1,731,296 0 0 1 Debt, 165 78 Govt Debt, 167 1,536,672 1,536,672 0 0 1 Debt, 165 1,331,48 1,331,48 330,302 1,536,672 0 Nater Cap Fund, 510 3,555,501 2,91055 3,557,801 2,91055 3,557,801 0 water Impact Fund 550 72,310 72,310 72,310 72,310 72,310 0 NWW Bond, 535 70,500 1,341,456 1,341,456 1,341,456 0	Street Bond 2023 DSR 183			590,600	290,600			0	515,210	
Bond Zol6 DSF, 1866 327,032 327,032 327,032 0 Bond Constru 2023, 188 1,268,487 1,268,487 0 0 So of 1995 Court, 030 35,739 1,268,487 0 0 99 of 2010 Court, 031 35,739 12,460 12,460 0 10 Bond Spc Red, 110 1742,409 12,460 12,460 0 10 Bond Spc Red, 110 1,731,296 1,731,296 0 0 10 Bond Fund, 114 1,731,296 1,536,672 0 0 10 Bond Fund, 114 1,731,296 1,536,672 0 0 10 Bond Fund, 114 1,138,148 1,138,148 1,330,302 2,414,703 330,302 2,414,703 0 Nater Fund, 510 3,557,501 2,9055 3,557,501 29,055 0 0 Impact Fund 550 72,310 72,310 72,310 72,310 0 0 Impact Fund 550 70,500 70,500 70,500 70,500 13,41,456 0 Infrastructure Fee, 620	Street Bond 2016 DS, 185			138,420	138,420			0		
Bond Constru 2023, 188 1,268,487 1,268,487 0 56 of 1995 Court, 030 35,739 1 1 1 0 96 of 1995 Court, 031 35,739 12,460 12,460 0 0 1 Capital Assets, 090 12,460 12,460 12,460 0 0 0 Bond Spc Red, 110 742,409 742,409 0 0 0 0 Bond DSR, 113 1,731,296 1,731,296 0 0 0 1 Debt, 165 186 Govt Debt, 167 1,536,672 1,536,672 0 0 1 Pebt, 167 2,414,103 330,302 2,414,703 330,302 0 0 1 Fund, 500* 3,557,501 2,9055 3,557,501 29,055 3,557,501 29,055 0 0 1 impact Fund, 510 3,557,501 2,050 1,138,148 1,138,148 1,138,148 1,138,148 0 0 1 impact Fund, 530 72,330 70,500 72,330 70,500 1,20,776 1,20,776 0	Street Bond 2016 DSF, 186			327,032	327,032			0	636,919	
1	Street Bond Constru 2023, 188			1,268,487	1,268,487			0		
12,460 12,460 12,460 10 10 10 10 10 10 10 10 10 10 10 10 10	Act 1256 of 1995 Court, 030			~	-			0		
t Capital Assets, 090 U Bond Spc Red, 110 U Spc Red	Act 1809 of 2001 Court, 031	35,739		35,739				0		
U Bond Spc Red, 110 12,460 12,460 12,460 0 U Bond DSR, 113 742,409 742,409 742,409 0 U Bond Fund, 114 1,731,296 1,731,296 0 1 Debt, 165 1,536,672 0 0 7 R Govt Debt, 167 1,536,672 0 0 7 R Govt Debt, 167 2,414,103 330,302 2,414,703 330,302 8 water Fund, 510 3,557,501 29,055 3,557,501 29,055 0 9 vater Cap Fund 515 1,138,148 1,138,148 1,138,148 0 0 9 vater Cap Fund 516 1,554,574 1,554,574 1,554,574 0 0 9 water Impact Fund 550 7,2310 72,310 72,310 0 0 9 www. Bond, 604 7,341,456 1,20,776 120,776 0 0 1 Infrastructure Fee, 620 1,341,456 1,341,456 1,341,456 0 0 1 Infrastructure Fee, 620 1,341,456 1,341,456 1,341,456 0 0 <	LT Govt Capital Assets, 090			0				0		
U Bond DSR, 113 742,409 742,409 742,409 0 U Bond Fund, 114 1,731,296 1,731,296 0 0 1 Debt, 165 1,536,672 1,536,672 0 0 7 R Govt Debt, 167 2,414,103 330,302 2,414,703 330,302 0 7 Fund, 500* 3,557,501 29,055 3,557,501 29,055 0 water Fund, 510 3,557,501 29,055 3,557,501 29,055 0 rise Depreciation 525 1,138,148 1,138,148 0 0 rise Depreciation 525 1,554,574 1,554,574 0 0 rise Depreciation 525 1,554,574 1,554,574 0 0 water Impact Fund 550 70,500 70,500 55,628 0 www. Bond, 604 7,2310 120,776 0 0 //www. Bond, 604 1,341,456 1,341,456 1,341,456 0 0 // Infrastructure Fee, 620 1,341,456 1,341,456 1,341,456 0 0	2016 SU Bond Spc Red, 110			12,460	12,460			0		
U Bond Fund, 114 1,731,296 1,731,296 1,731,296 0 1 Debt, 165 1,536,672 1,536,672 0 0 78 Govt Debt, 167 2,414,103 330,302 2,414,703 330,302 0 Fund, 500* 3,557,501 29,055 3,557,501 29,055 0 water Fund, 510 3,557,501 29,055 3,557,501 29,055 0 water Cap Fund 515 1,138,148 1,138,148 0 0 iris Depreciation 525 1,554,574 1,554,574 0 0 impact Fund 550 72,310 70,500 55,628 0 water Impact Fund 555 70,500 55,628 55,628 0 www Bond, 535 70,500 55,628 55,628 0 WWW Bond, 604 1,341,456 1,341,456 1,341,456 0 I Infrastructure Fee, 620 1,341,456 1,341,456 0 I Infrastructure Fee, 620 1,341,456 34,790,157 34,904,675 210,754 94,635 (1,600) <td>2016 SU Bond DSR, 113</td> <td></td> <td></td> <td>742,409</td> <td>742,409</td> <td></td> <td></td> <td>0</td> <td>576,381</td> <td></td>	2016 SU Bond DSR, 113			742,409	742,409			0	576,381	
Lobet, 165 1,536,672 1,536,672 1,536,672 0 Fund, 500** 2,414,103 330,302 2,414,703 330,302 (600) water Fund, 510 3,57,501 29,055 3,57,501 29,055 3,57,501 29,055 water Cap Fund 515 1,138,148 1,138,148 29,055 3,57,501 29,055 0 irse Depreciation 525 1,534,574 1,534,574 1,534,574 1,534,674 0 0 impact Fund 550 70,500 70,500 70,500 55,628 50 0 www bond, 355 70,500 5,628 55,628 55,628 0 0 //www bond, 355 70,500 5,638 265,038 0 0 0 //www bond, 356 1,341,456 1,341,456 1,341,456 1,341,456 0 0 //wind bond, 364 2,7787,944 27,787,947 34,790,157 34,904,675 210,754 94,635 0	2016 SU Bond Fund, 114			1,731,296	1,731,296			0		
Fund, 500* 1,536,672 1,536,672 1,636,672 1,636,672 1,636,672 1,636,672 1,630,672 0 Fund, 500* 2,414,103 330,302 2,414,703 330,302 2,414,703 330,302 (600) water Fund, 510 3,557,501 29,055 3,557,501 29,055 3,557,501 29,055 0 rise Depreciation 525 1,138,148 1,138,148 1,138,148 0 0 impact Fund 550 7,2,310 7,2,310 7,2,310 0 0 water Impact Fund 550 70,500 70,500 5,628 5,5,628 0 0 WWW Bond, 535 70,500 5,628 5,5,628 5,5,628 0 0 //WWW Dond, 604 120,776 120,776 120,776 0 0 //Infrastructure Fee, 620 1,341,456 1,341,456 1,341,456 1,341,456 0 // 10,107 27,787,944 27,787,947 34,790,157 34,904,675 210,754 94,635 (1,600)	LT Govt Debt, 165							0		
Fund, 500* 2,414,103 330,302 2,414,703 330,302 (600) water Fund, 510 3,557,501 29,055 3,557,501 29,055 0 rise Depreciation 525 1,138,148 1,138,148 0 0 rise Depreciation 525 1,554,574 1,554,574 0 0 rimpact Fund 550 72,310 70,500 0 0 water Impact Fund 550 70,500 70,500 0 0 WW Bond, 604 120,776 120,776 0 0 //WW DSR, 606 1,341,456 1,341,456 1,341,456 0 0 / Infrastructure Fee, 620 1,341,456 1,341,456 265,083 265,083 0 0 / Infrastructure Fee, 620 1,341,456 1,341,456 1,341,456 1,341,456 0 0	Amend 78 Govt Debt, 167			1,536,672	1,536,672			0		
water Fund, 510 3,557,501 29,055 3,557,501 29,055 3,557,501 29,055 3,557,501 29,055 0 vater Cap Fund 515 1,138,148 1,138,148 0 845,11 rise Depreciation 525 1,554,574 1,554,574 0 0 845,11 rimpact Fund 550 72,310 70,500 70,500 0 0 0 water Impact Fund 555 70,500 70,500 70,500 0 0 0 //WW Bond, 535 1,20,776 120,776 0 0 0 238,63 //WW DSR, 606 1,341,456 1,341,456 1,341,456 0 0 0 //Infrastructure Fee, 620 1,341,456 1,341,456 1,341,456 0 0 0 //Infrastructure Fee, 620 1,341,456 1,341,456 1,341,456 0 0 0	Water Fund, 500*	2,414,103	330,302	2,414,703	330,302			(600) Th	is should be only \$600 this month from \$610, Pur Manual Chang	ai
vater Cap Fund 515 1,138,148 1,138,148 0 845,11 rise Depreciation 525 1,554,574 1,554,574 0 845,11 rimpact Fund 550 72,310 70,500 0 0 water Impact Fund 550 70,500 70,500 0 0 WW Bond, 535 70,500 55,628 0 0 //WW Bond, 604 120,776 120,776 0 0 / Infrastructure Fee, 620 1,341,456 1,341,456 0 0 / Infrastructure Fee, 620 27,787,944 27,787,943 34,790,157 34,904,675 210,754 94,635 (1,600)	Wastewater Fund, 510	3,557,501	29,055	3,557,501	29,055			0		
rise Depreciation 525 1,554,574 1,554,574 0 845,11 0 845,11 0 1 1,554,574 1,554,574 0 1,554,574 0 1,544,574 0 1,544,574 0 1,544,574 0 1,544,574 0 1,544,675 1,544,675 1,544,675 1,344,456 1,344,456 1,344,456 1,344,456 1,344,456 1,347,90,157 34,904,675 1,0754 94,635 (1,600)	Stormwater Cap Fund 515	1,138,148		1,138,148				0		
Impact Fund 5SO 72,310 72,310 0 water Impact Fund 5SS 70,500 70,500 0 0 WW Bond, 53S 70,500 55,628 55,628 55,628 0 0 //WW Bond, 604 120,776 120,776 120,776 0 238,63 //WW DSR, 606 1,341,456 1,341,456 1,341,456 0 238,63 / Infrastructure Fee, 620 1,341,456 1,341,456 24,790,157 34,904,675 210,754 94,635 (1,600)	Enterprise Depreciation 525	1,554,574		1,554,574				0	845,123	
www Bond, 535 70,500 70,500 0 WWW Bond, 535 55,628 55,628 55,628 0 //www Bond, 604 120,776 120,776 0 //www DSR, 606 265,083 265,083 265,083 / Infrastructure Fee, 620 1,341,456 1,341,456 / Infrastructure Fee, 620 27,787,944 27,787,943 / Infrastructure Fee, 620 21,787,943 34,790,157	Water Impact Fund 550	72,310		72,310				0		
WWW Bond, 535 55,628 55,628 55,628 60 //WW Bond, 604 120,776 120,776 0 //WW DSR, 606 265,083 265,083 265,083 0 / Infrastructure Fee, 620 1,341,456 1,341,456 0 / Infrastructure Fee, 620 27,787,944 27,787,943 34,790,157 34,904,675 210,754 94,635 (1,600)	Wastewater Impact Fund 555	70,500		70,500				0		
//www Bond, 604 120,776 120,776 0 0 238,63	2024B WW Bond, 535			55,628	55,628			0		
//WW DSR, 606 265,083 265,083 065,083 0 238,63	2017 W/WW Bond, 604			120,776	120,776			0		
/ Infrastructure Fee, 620 1,341,456 0 0 1,341,456 0 0 0 0 0 27,787,944 27,787,943 34,790,157 34,904,675 210,754 94,635 (1,600)	2017 W/WW DSR, 606			265,083	265,083			0	238,631	
27,787,944 27,787,943 34,790,157 34,904,675 210,754 94,635 (1,600)	W/WW Infrastructure Fee, 620	1,341,456						0		
	Totals	27,787,944	27,787,943		34,904,675	210,754	94,635	(1,600)	0 Review each month	

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

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



OF BRIVE

Pooled Cash Report

Bryant, AR For the Period Ending 3/31/2025

ACCOUNT #	ACCOUNT	NAME	BEGINNI BALANG		CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH						
001-0000-1001	Claim on Cas	h	5,098,5	95.61	(130,751.55)	4,967,844.0
002-0000-1001	Claim on Cas	h	3,400,8		(76,900.76)	3,323,935.5
003-0000-1001	Claim on Cas	h	4,602,3		4,470.86	4,606,793.3
005-0000-1001	Claim on Cas	h	2,518,1		(76,900.76)	2,441,216.9
020-0000-1001	Claim on Cas	h		273.22	(589.08)	27,684.1
031-0000-1001	Claim on Cas	h		75.96	(7,436.90)	35,739.0
045-0000-1001	Claim on Cas	n	358,2	244.04	(9,612.09)	348,631.9
051-0000-1001	Claim on Cas	n	103,5	78.21	8,292.24	111,870.4
055-0000-1001	Claim on Cas	n	789,2	265.10	(28,837.28)	760,427.8
061-0000-1001	Claim on Casl	า	70,4	183.36	1,342.64	71,826.0
062-0000-1001	Claim on Casl	า	45,5	52.00	1,197.00	46,749.0
080-0000-1001	Claim on Casl	า	803,4	32.76	93,200.72	896,633.4
500-0000-1001	Claim on Casl	า	2,442,0	01.47	(27,485.69)	2,414,515.7
510-0000-1001	Claim on Casl	า	3,610,1	.28.03	(52,626.83)	3,557,501.2
515-0000-1001	Claim on Casl	1 .	1,111,0	41.65	27,106.15	1,138,147.8
525-0000-1001	Claim on Casl	า	1,511,8	85.72	42,688.41	1,554,574.1
550-0000-1001	Claim on Casl	า	64,9	066.00	7,344.00	72,310.0
555-0000-1001	Claim on Casl	า	62,0	00.00	8,500.00	70,500.0
620-0000-1001	Claim on Casl	1	1,172,1	.11.29	169,344.75	1,341,456.0
TOTAL CLAIM ON	CASH		27,836,0	10.87	(47,654.17)	27,788,356.7
CASH IN BANK						
Cash in Bank						
999-0000-1000	Cash General	Fund	27,399,3	73.73	(184,865.53)	27,214,508.2
999-0000-1031	Cash Street F	und	77,1	59.39	136,888.15	214,047.5
999-0000-1032	Cash Revenue	e Water Fund	330,3	02.29	0.00	330,302.2
999-0000-1033	Cash Water C	perating Fund	29,0	55.46	0.00	29,055.4
TOTAL: Cash in Bank			27,835,8	90.87	(47,977.38)	27,787,913.4
TOTAL CASH IN BA	ANK		27,835,8	90.87	(47,977.38)	27,787,913.4
DUE TO OTHER FUN	DS					
999-0000-2500	Due to Other	Funds	27,835,8	90.87	(47,977.38)	27,787,913.4
TOTAL DUE TO OT	HER FUNDS		27,835,8	90.87	(47,977.38)	27,787,913.4
Claim on Cash	27,788,356.70	Claim on Cash	27,788,356.70	Cash	in Bank	27,787,913.4
Cash in Bank	27,787,913.49	Due To Other Funds	27,787,913.49	Due	To Other Funds	27,787,913.4
		Difference				

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PEND	DING			
001-0000-2001	Accounts Payable Pending	(234.75)	0.00	(234.75)
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
500-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
510-0000-2001	Accounts Payable Pending	(349.54)	0.00	(349.54)
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYAE		(584.29)	0.00	(584.29)
DUE EDOM OTHER ELINDS	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			
DUE FROM OTHER FUNDS		234.75	0.00	234.75
999-0000-1551	Due From General Fund Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1552		0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1556		0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1558		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 938 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh Due From Street Fund	0.00	0.00	0.00
999-0000-1562	Due From Street Fund - Water & WW	0.00	0.00	0.00
999-0000-1563		349.54	0.00	349.54
999-0000-1564	Due From Water Operating Fund Due From Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1565		0.00	0.00	0.00
999-0000-1566	Due From Depreciation - WW Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1567	Due From Impact - Water	0.00	0.00	0.00
999-0000-1568		0.00	0.00	0.00
999-0000-1569	Due From Impact - WW Due From Infra Fee	0.00	0.00	0.00
999-0000-1571 TOTAL DUE FROM OTHE		584.29	0.00	584.29
ACCOUNTS PAYABLE	Accounts Payable	(584.29)	0.00	(584.29)
999-0000-2000	Application - star establishment - star beautiful and star beautiful a		0.00	(584.29)
TOTAL ACCOUNTS PAYABI	LE	(584.29)		(304.23)
AP Pending	(584.29) AP Pending	(584.29) Due	From Other Funds	(584.29)
Due From Other Funds	(584.29) Accounts Payable		unts Payable	(584.29)
Difference	0.00 Difference		erence	0.00
Difference	======================================			

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Bryant, AR

Balance Sheet Account Summary As of 03/31/2025

1000000		001 - General Fund	002 - Sales Tax	003 - Franchise Fees Fund	005 - Designated	007 - Investment	010 - Electronic	045 - Park 1/8	,
Category							VDI	Sales lay O & IVI	lotal
Asset									
A01 - Cash & Equivalents		4,968,844.06	3,323,935.52	4,606,793.33	2,441,216.94	0.00	5,285.10	348,631.95	15,694,706.90
A10 - Receivables		6,517.02	0.00	0.00	0.00	0.00	0.00	0.00	6,517.02
	Total Asset:	4,975,361.08	3,323,935.52	4,606,793.33	2,441,216.94	00.0	5,285.10	348,631.95	15,701,223.92
Liability									
L01 - Current Liabilities		37,634.22	0.00	0.00	0.00	0.00	5,285.10	0.00	42,919.32
	Total Liability:	37,634.22	0.00	0.00	0.00	00.00	5,285.10	0.00	42,919.32
Equity									
Q30 - Equity	,	5,694,282.13	3,397,645.00	4,513,165.68	2,514,926.42	1.32	0.00	357,844.13	16,477,864.68
	Total Total Beginning Equity:	5,694,282.13	3,397,645.00	4,513,165.68	2,514,926.42	1.32	0.00	357,844.13	16,477,864.68
Total Revenue		4,791,702.50	1,621,446.52	431,566.02	1,621,446.52	0.00	0.00	202,680.82	8,668,842.38
Total Expense		5,548,257.77	1,695,156.00	337,938.37	1,695,156.00	1.32	0.00	211,893.00	9,488,402.46
Revenues Over/Under Expenses		-756,555.27	-73,709.48	93,627.65	-73,709.48	-1.32	0.00	-9,212.18	-819,560.08
Total Equit	Total Equity and Current Surplus (Deficit):	4,937,726.86	3,323,935.52	4,606,793.33	2,441,216.94	0.00	0.00	348,631.95	15,658,304.60
Total Liabilities, Equit	Total Liabilities, Equity and Current Surplus (Deficit):	4,975,361.08	3,323,935.52	4,606,793.33	2,441,216.94	0.00	5,285.10	348,631.95	15,701,223.92

Balance Sheet Account Summary

Category		020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset A01 - Cash & Equivalents		27,684.14	111,870.45	760,427.82	71,826.00	46,749.00	29,256.18	44,158.81	1,091,972.40
	Total Asset:	27,684.14	111,870.45	760,427.82	71,826.00	46,749.00	29,256.18	44,158.81	1,091,972.40
Liability L01 - Current Liabilities		28,273.22	0.00	0.00	0.00	0.00	0.00	0.00	28,273.22
	Total Liability:	28,273.22	0.00	00.00	0.00	0.00	0.00	0.00	28,273.22
Equity		0.00	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,075,628.66
	Total Total Beginning Equity:	0.00	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,075,628.66
Total Revenue		0.00	8,292.24	608,042.44	4,027.92	2,071.00	0.00	1,908.00	624,341.60
Total Expense		589.08	0.00	635,682.00	0.00	00.0	0.00	0.00	636,271.08
Revenues Over/Under Expenses		-589.08	8,292.24	-27,639.56	4,027.92	2,071.00	0.00	1,908.00	-11,929.48
Total Equity a	Total Equity and Current Surplus (Deficit):	-589.08	111,870.45	760,427.82	71,826.00	46,749.00	29,256.18	44,158.81	1,063,699.18
Total Liabilities, Equity a	Total Liabilities, Equity and Current Surplus (Deficit):	27,684.14	111,870.45	760,427.82	71,826.00	46,749.00	29,256.18	44,158.81	1,091,972.40



Account Summary As of 03/31/2025

Bryant, AR

3,354,220.64	1,268,487.13	327,032.16	138,420.35	590,600.44	133,047.08	896,633.48	Total Liabilities, Equity and Current Surplus (Deficit):	Total Liabilitie
3,354,220.64	1,268,487.13	327,032.16	138,420.35	590,600.44	133,047.08	896,633.48	Total Equity and Current Surplus (Deficit):	Tot
-858,722.26	-552,031.33	2,238.41	-355,307.66	-8,252.50	-156,569.19	211,200.01	inses	Revenues Over/Under Expenses
2,193,269.33	571,646.70	1,235.24	514,096.87	14,678.56	293,130.00	798,481.96		Total Expense
1,334,547.07	19,615.37	3,473.65	158,789.21	6,426.06	136,560.81	1,009,681.97		Total Revenue
4,212,942.90	1,820,518.46	324,793.75	493,728.01	598,852.94	289,616.27	685,433.47	Total Total Beginning Equity:	
4,212,942.90	1,820,518.46	324,793.75	493,728.01	598,852.94	289,616.27	685,433.47		Q30 - Equity
								Equity
3,354,220.64	1,268,487.13	327,032.16	138,420.35	590,600.44	133,047.08	896,633.48	Total Asset:	
3,354,220.64	1,268,487.13	327,032.16	138,420.35	590,600.44	133,047.08	896,633.48		A01 - Cash & Equivalents
								Asset
Total	Improvement Fund	Bond 2016 DSR	Bond 2016 DS	Street Bond DSR	Improvement Revenue Bond Fund			Category
	188 - 2023	186 - Street	185 - Street	183 - 2023	182 - 2023	080 - Street Fun		CONTRACT



Account Summary As of 03/31/2025 **Balance Sheet**

A GALLY SEE									
Category		030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
				Fund					
Asset									
A01 - Cash & Equivalents		1.08	35,739.06	0.00	12,459.69	742,409.38	1,731,296.31	0.00	2,521,905.52
A30 - Fixed Assets		00:00	0.00	64,603,751.43	0.00	0.00	0.00	0.00	64,603,751.43
A50 - Other Assets		0.00	0.00	0.00	0.00	0.00	0.00	2,975,190.92	2,975,190.92
	Total Asset:	1.08	35,739.06	64,603,751.43	12,459.69	742,409.38	1,731,296.31	2,975,190.92	70,100,847.87
Liability									
L01 - Current Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	371,433.00	371,433.00
L80 - Long Term Liabilities		0.00	0.00	0.00	00.00	0.00	0.00	60,355,810.63	60,355,810.63
	Total Liability:	0.00	00.00	0.00	0.00	0.00	00.00	60,727,243.63	60,727,243.63
Equity									
Q30 - Equity		1.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	-57,752,052.71	8,476,129.28
-	Total Total Beginning Equity:	1.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	-57,752,052.71	8,476,129.28
Total Revenue		136,404.38	10,405.50	0.00	8,279.72	7,995.70	820,998.96	0.00	984,084.26
Total Expense		136,404.38	11,394.40	-69,185.18	0.00	7,995.70	0.00	0.00	86,609.30
Revenues Over/Under Expenses		0.00	-988.90	69,185.18	8,279.72	0.00	820,998.96	0.00	897,474.96
Total Equity a	Total Equity and Current Surplus (Deficit):	1.08	35,739.06	64,603,751.43	12,459.69	742,409.38	1,731,296.31	-57,752,052.71	9,373,604.24
Total Liabilities, Equity an	Total Liabilities, Equity and Current Surplus (Deficit):	1.08	35,739.06	64,603,751.43	12,459.69	742,409.38	1,731,296.31	2,975,190.92	70,100,847.87



Balance Sheet Account Summary As of 03/31/2025

		500 - Water Fun	510 -	515 -	525 -	550 - Impact -	555 - Impact -	
Category			Wastewater Fun	Stormwater Utili	Depreciation - WW	Water	MM	Total
set								
A01 - Cash & Equivalents		2,415,125.78	3,557,501.20	1,138,147.80	1,554,574.13	72,310.00	70,500.00	8.808.158.91
A10 - Receivables		816,923.13	0.00	0.00	0.00	0.00	0.00	816.923.13
A30 - Fixed Assets		16,852,029.51	18,798,316.12	4,498,590.56	0.00	0.00	0.00	40,148,936.19
A50 - Other Assets		65,604.81	320,259.48	0.00	0.00	0.00	0.00	385,864.29
	Total Asset:	20,149,683.23	22,676,076.80	5,636,738.36	1,554,574.13	72,310.00	70,500.00	50,159,882.52
bility								
L01 - Current Liabilities		835,788.03	730,646.18	0.00	0.00	0.00	0.00	1.566.434.21
L80 - Long Term Liabilities		8,170,897.21	6,514,283.49	0.00	0.00	0.00	0.00	14,685,180,70
	Total Liability:	9,006,685.24	7,244,929.67	0.00	0.00	0.00	0.00	16,251,614.91
uity								
Q30 - Equity		11,240,247.62	15,252,470.89	5,567,578.59	1,428,058.81	61,366.00	52,500.00	33,602,221.91
	Total Total Beginning Equity:	11,240,247.62	15,252,470.89	5,567,578.59	1,428,058.81	61,366.00	52,500.00	33,602,221.91
Total Revenue		2,691,027.01	1,515,587.52	81,051.77	126,515.32	10,944.00	18,000.00	4,443,125.62
Total Expense	•	2,788,276.64	1,336,911.28	11,892.00	00.00	0.00	0.00	4,137,079.92
Revenues Over/Under Expenses		-97,249.63	178,676.24	69,159.77	126,515.32	10,944.00	18,000.00	306,045.70
Total Equity	Total Equity and Current Surplus (Deficit):	11,142,997.99	15,431,147.13	5,636,738.36	1,554,574.13	72,310.00	70,500.00	33,908,267.61
Total Liabilities, Equity	Total Liabilities, Equity and Current Surplus (Deficit):	20,149,683.23	22,676,076.80	5,636,738.36	1,554,574.13	72,310.00	70,500.00	50,159,882.52

Balance Sheet Account Summary As Of 03/31/2025

Category		604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastrure Fee W/ww	Total
Asset A01 - Cash & Equivalents	Total Asset:	120,776.17 120,776.17	265,083.38	1,341,456.04	1,727,315.59
Equity Q30 - Equity		60,408.15	262,250.00	841,946.79	1,164,604.94
Total	Total Total Beginning Equity:	60,408.15	262,250.00	841,946.79	1,164,604.94
Total Revenue		60,868.03	2,833.38	499,509.25	563,210.66
Total Expense		500.01	0.00	00.00	500.01
Revenues Over/Under Expenses		60,368.02	2,833.38	499,509.25	562,710.65
Total Equity and Cu	Total Equity and Current Surplus (Deficit):	120,776.17	265,083.38	1,341,456.04	1,727,315.59
Total Liabilities, Equity and Current Surplus (Deficit):	urrent Surplus (Deficit):	120,776.17	265,083.38	1,341,456.04	1,727,315.59

Balance Sheet Account Summary As of 03/31/2025

Category	167 - 2024 Amend 78	535 - 2024B Sewer Construction Fund	Total
Asset A01 - Cash & Equivalents A10 - Receivables	1,536,671.70	55,628.00 -4,425.00	1,592,299.70
Total Asset:	1,536,671.70	51,203.00	1,587,874.70
Liability L80 - Long Term Liabilities Total Liability:	0.00	51,203.00	51,203.00
Equity Q30 - Equity Total Total Beginning Equity:	1,536,671.70	0.00	1,536,671.70
Total Revenue Total Expense	0.00	0.00	0.00
Revenues Over/Under Expenses	0.00	0.00	0.00
Total Equity and Current Surplus (Deficit): Total Liabilities, Equity and Current Surplus (Deficit):	1,536,671.70	0.00 51,203.00	1,536,671.70
a f			1,587,874.70

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	\$147,686.17				\$ 22,469.44						\$ 7,500.00												\$ 32,080.00													6 36,000,00	on montes e	\$ 10,177.00					
.29		-			.93 \$ 6,922.08						\$ 67,500.00	\$ 2,320.00						-				\$ 4,250.00	\$ 17,325.00	1	\$ 2,320.00	\$ 43,242.59												\$ 62,000,00	000000000000000000000000000000000000000		\$ 11,892.00		
\$ 10,865	S	4		2 2	4 \$ 12,540					5 5		8		9 9				5 2	_				2		0.80															-			-
***	01.28.2	12.31.24	200.00	01.28.25	01.28.2					01.28.25	01.28.2	01.28.2	01.28.2	12.31.24	12.31.2	12.31.2	12.31.24	12.31.24	12.31.24		01.28.25	01.28.2	01.28.29	01.28.2	01.28.25	01.28.29		12.31.24	12.31.24	12.31.24	12.31.24	12.31.24	12.31.24	12.31.24	12.31.24	12.31.24	02.25.25	12.31.25			01.28.25	01.28.25	01.28.25
:	2025-03	2024-54	20 3000	2025-03	2025-03	Amend 78				2025-03	2025-03	2025.03	2025.03	2024-54	2024-54	2024-54	2024-54	2025-15	2024-54		2025-03	2025-03	2025-03	2025-03	2025-03	2025-03						2024.54					П	2024.54	П		2025-03	2025-03	2025-03
	157,264.94	The state of the s												14,018.06	Min American Marine	monte de la constante de la co		536,852.08	134,400.00									76595.00	9325000	8,475.00	16,883.00	12,543.00	88,229.64	13,219.40	45322.00	90070.00	000000000000000000000000000000000000000	45,690.00	2000000000				
2024006160	2025001536		to cocooctor	2024004197-R1	2025000937	2025001611				2024004461-R1 2024005678-R1	2024005878-R1	2024000487-R1	2024000487-R1	2025001838				2025002052	2025002053		2022007984-R3	2023001972-R2 2024003119-R1	2024005372-R1	2023001322-R2	024003561-R1	2024000487-R1 2022006361-R3		2025001551	2025001552	2025001762	2025001764	2025001843	2025001761	2025001846	2025001759	2025001760 Multiple	2025001550	2025001341			2023002686-R2 2024003011-R1	024003910-R1	024005305-R1 024005306-R1
	150,000.00				8 0	32,413.13		182,413.13					150,466.50		2 6	80		150,000.00		150,000.00						150,466.50										00 000 011	21,000.00			281,466,50 3,288,142.65			
	ş	498.000.00			00'000'2	s		5,000.00 \$ 1Total \$					^	487,000.00	0000000	00'000'05	00:000'5	\$ 515,000.00	00.000,0	1,477,001.00 \$ bined Total \$						43,242.59		780,000.00					483,000.00	100,000.00	20,000.00	J	s	45,690.00		,932,59 \$ Total \$			
		\$ 49		2	5 5		1 33	\$ 555,000.00 2025 Combined Total		0 0	0	2		\$ 48	5 18		9 8	\$ 51	\$ 130	\$ 2025 Com	0	6	0	7	3	\$ 4		\$ 780					5 48	\$ 100	8			\$ 45		6 \$ 1,563,932.59 2025 Combined Total	9 5		0 9
			200101	\$ 12,125.65	\$ 23,193.8		\$ 47,509.96			\$ 35,000.00	\$ 900,000.00									\$ 962,293.12	5 16,463.00	\$ 270,523.27	1,	\$ 3,095.37	\$ 5,523.1															\$ 1,442,743.56	\$ 19,796.10	П	
tes				Pools			Carried over from 2024 Total	t Approved Total		sociates								10		Carried over from 2024 Total 2025 Budget Approved Total			П			om last year											seable - McClelland			Carried over from 2024 Total 2025 Budget Approved Total		П	
ater Heater - 2 Quo		pared		Engineering services for mills Park Trail - MicLenand Lonsuiting Mills Park Defender Mesh Safety Pool Cover - Westport Pools	en Chemical Metroplan		Carried over	2025 Budge		Repair/Replace BPS Chlorinator - Jack Tyler Engineers South Plain Water Project Land Appraisal - OR Colan Associates	neers			ent				Swap/Purchase Corner of Reynolds / Sullivan with school Vac Truck		Carried over 2025 Budge	gineers	stewater Master Plan - Crist Engineers vice upgrade bump for Lift Station # 10 - Jack Tyler Engineering	Engineers	oring		asins - Correction fr		ine		railers	ilers				auloment	g Equipment	ngu	Engineers		Carried over 2025 Budget	sarver elopment Consultan	neering - Garnat En	PA - Redstone Cons
ase Replace Hot W	etwork switches	proved not Encumb		der Mesh Safety Po	he Lap Pool - Wald Trail - 20% Match -	Replace split system HVAC Pool Lob			Enterprise Fund	PS Chlorinator - Jac r Project land App	ct ARPA - Crist Eng	ition	ition	Depreciation Placeholder Stribling Hammer - Stribling Equipment			Holder	orner of Reynolds,			RFQ 2019 Tasks 12, 13 & 14 - Crist Engineers	ter Plan - Crist Engli Sump for Lift Statio	ect - Hawkins-Weir	d Spillway Monito		N and Unmon S B	oided in error	eholder Jack Tyler Enginee	tribling Equipment	trailer - National T	railer - National Tra	national Trailers	20	WWIP Upgrades Replace/repair drying bed for WWTP	cavator - Stribling E	John Deere 335 Skid Steere - Stribling Equipme	Gravity Sewer Project - NRD	es Lea Circle - Crist			nage Master Plan - C	Improvement Eng	Improvement - AR
Emergency Purch	Replacement of r	2025 Budget Approved not Enc.		Mills Park Defent	New Heater for Hilldale-Midland	Replace split syst				Repair/Replace B	South Plain Proje	Highway 5 Relocat	Highway 5 Reloc	Stribling Hammer	Airport Road	Hwy 5	Vehicle Purchase	Swap/Purchase (Vac Truck	Vac Trailer		RFQ 2019 Tasks 1	Service upgrade a	Lift Station 5 Pro	Rainfall Dashboar	WSAC Rate Study HWY 5 Relocation	CAO SSES Unmon N and Un	2023 Rolled PO	Depreciation Place	135 Excavator - S	Fusion pipe cargo trailer - National Trailers	25 ft gooseneck t.	Cage Trailer 2 trailers - nation:	CAO Pipe Burstin	WWTP Upgrades Replace/repair dr	Hwy 5 John Deere 35 Ex	John Deere 335 S	Springhill Gravity	2024 Jeep Wrangler 2024 Ram 2500	007		Stormwater Drainage Master Plan - Garver Stivers Drainage Improvement - Development Consultants	Stillman Drainage	Stillman Drainage
Fire	E	olice		Paris						Water											Wastewater																				Stormwater		

Carred over from 2020 total 2,455,4574.71 State Carred over from 2020 total State Stat
7025 Budget Approved Total 5 1,455,676,71 5 1,455,6
7025 Budget Approved Total \$ 1,451,676,71 7025 Budget Approved Total \$ 1,451,676,71 7025 Budget Approved Total \$ 1,451,676,71 7025-3 7025-
7025 Budget Approved Total 5 1,451,676,271 5 1,455,676,71 20155 Cambined Total 5 1,455,676,71 2015 Cambined Total 5 1,455
7025 Budget Approved Total 5 1,455,676,71 5 182,396,40 202001978 2 182,396,40 202001978 2 2025 Cambined Total 5 1,455,676,71 2 202001978 2 2025 Cambined Total 5 182,396,40 202001978 2 202033 2 212,100.00 202031978 2 202031
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Budget Report Account Summary

For Fiscal: 2025 Period Ending: 03/31/2025

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund Department: 0100 - Administration	stration							
Revenue								
Category: R15 - Taxes - Property	Property							
001-0100-4150	State Turnback	308,400.00	308,400.00	21,165.99	84,102.33	0.00	-224,297.67	72.73 %
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	26,493.98	160,816.84	0.00	-1,170,003.16	87.92 %
	Category: R15 - Taxes - Property Total:	1,639,220.00	1,639,220.00	47,659.97	244,919.17	0.00	-1,394,300.83	82.06%
Category: R60 - Miscellaneous Revenue	aneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	2,091.32	5,767.17	0.00	4,767.17	576.72 %
	Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,000.00	2,091.32	5,767.17	0.00	4,767.17	476.72%
Category: R62 - Intergovernmental Tsfrs	vernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	6,780,620.00	6,780,620.00	565,052.00	1,695,156.00	0.00	-5,085,464.00	75.00 %
001-0100-4629	Xfer Franchise Tax	258,600.00	258,600.00	21,550.00	64,650.00	0.00	-193,950.00	75.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	7,039,220.00	7,039,220.00	586,602.00	1,759,806.00	0.00	-5,279,414.00	75.00%
Category: R85 - Interest Revenue	t Revenue							
001-0100-4850	Interest Revenue	300,000.00	300,000.00	28,515.75	94,538.55	0.00	-205,461.45	68.49 %
	Category: R85 - Interest Revenue Total:	300,000.00	300,000.00	28,515.75	94,538.55	0.00	-205,461.45	68.49%
	Revenue Total:	8,979,440.00	8,979,440.00	664,869.04	2,105,030.89	0.00	-6,874,409.11	76.56%
Expense								
Category: E01 - Personnel Expense	nel Expense							
001-0100-5000	Salary Expense	739,643.33	739,643.33	52,696.83	182,638.47	0.00	557,004.86	75.31 %
001-0100-5001	Elected Off. 2009-24,2011-27	338,432.00	338,432.00	25,802.11	88,114.04	0.00	250,317.96	73.96 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-262,853.55	0.00	-788,561.45	75.00 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	199.63	895.28	0.00	4,104.72	82.09 %
001-0100-5020	FICA Expense	84,462.38	84,462.38	5,895.70	20,424.47	0.00	64,037.91	75.82 %
001-0100-5022	Unemployment Expense	540.00	540.00	00.00	140.02	0.00	399.98	74.07 %
001-0100-5025	Worker's Comp Expense	3,000.00	3,000.00	0.00	1,678.41	0.00	1,321.59	44.05 %
001-0100-5030	APERS Expense	159,007.09	159,007.09	11,853.68	41,240.22	0.00	117,766.87	74.06 %
001-0100-5040	Health Insurance Expense	131,456.92	131,456.92	8,958.52	27,419.14	0.00	104,037.78	79.14 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	985.88	0.00	3,014.12	75.35 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	18.43	263.29	-21.25	557.96	89.75 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	75.00	0.00	225.00	75.00 %
001-0100-5055	Uniform Expense	200.00	200.00	00.0	0.00	0.00	200.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	461.54	1,615.39	0.00	4,384.61	73.08 %

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
001-0100-5060	Travel & Training Expense	23,775.00	23,775.00	00.09	5,184.51	961.51	17,628.98	74.15 %
001-0100-5062	Travel & Training - Mayor	8,330.00	8,330.00	0.00	978.15	-78.15	7,430.00	89.20 %
001-0100-5063	Travel & Training - City Clerk	200.00	200.00	0.00	0.00	00:00	200.00	100.00 %
	Category: E01 - Personnel Expense Total:	454,331.72	454,331.72	18,353.59	108,798.72	862.11	344,670.89	75.86%
Category: E10 - Building & Grounds Exp	Jing & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	1,500.00	1,500.00	398.39	659.92	208.20	631.88	42.13 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	0.00	988.88	00.00	4,511.12	82.02 %
001-0100-5110	Utilities - Electric	6,600.00	6,600.00	368.56	1,247.35	00.00	5,352.65	81.10%
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	221.29	615.06	00.00	384.94	38.49 %
001-0100-5112	Utilities - Water	1,260.00	1,260.00	97.40	293.89	00.00	966.11	76.68 %
001-0100-5115	Com Exp - Tel Landline.Interne	9,408.00	9,408.00	799.98	2,365.40	0.00	7,042.60	74.86 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	584.10	1,631.07	-620.00	6,428.93	86.41 %
001-0100-5120	Insurance - Property	9,280.00	9,280.00	0.00	-799.57	00.00	10,079.57	108.62 %
001-0100-5130	Sanitation	1,080.00	1,167.42	87.42	349.68	00.00	817.74	70.05 %
001-0100-5142	Janitorial Supplies and Main	6,000.00	6,000.00	80.28	710.60	118.46	5,170.94	86.18 %
001-0100-5145	Tools	1,000.00	1,000.00	0.00	0.00	00.00	1,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	50,068.00	50,155.42	2,637.42	8,062.28	-293.34	42,386.48	84.51%
Category: E20 - Vehicle Expense	icle Expense							
001-0100-5200	Fuel Expense	1,500.00	1,500.00	36.31	84.78	0.00	1,415.22	94.35 %
001-0100-5212	Service & Repair - Equipment	200.00	200.00	0.00	0.00	00.0	200.00	100.00 %
001-0100-5225	Insurance Expense - Vehicle	265.00	265.00	0.00	265.00	00.00	0.00	0.00%
	Category: E20 - Vehicle Expense Total:	2,265.00	2,265.00	36.31	349.78	0.00	1,915.22	84.56%
Category: E30 - Supply Expense	oly Expense							
001-0100-5300	Supplies - Office	8,860.00	8,860.00	735.45	3,141.92	80.91	5,637.17	63.62 %
001-0100-5350	Postage Expense	1,400.00	1,400.00	183.61	-51.55	-4.85	1,456.40	104.03 %
	Category: E30 - Supply Expense Total:	10,260.00	10,260.00	919.06	3,090.37	76.06	7,093.57	69.14%
Category: E40 - Operations Expense	rations Expense							
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	1,714.48	2,180.65	1,368.39	72,662.96	95.34 %
001-0100-5505	Mayor's Expense	26,300.00	6,300.00	55.90	415.90	0.00	5,884.10	93.40 %
001-0100-5506	City Clerk Expense	2,500.00	2,500.00	0.00	352.63	0.00	2,147.37	82.89 %
001-0100-5515	Elections or Permit Fee Exp	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	380.00	2,080.00	0.00	420.00	16.80 %
	Category: E40 - Operations Expense Total:	120,512.00	100,512.00	2,150.38	5,029.18	1,368.39	94,114.43	93.64%
Category: E55 - Professional Services	essional Services							
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	3,984.00	3,984.00	8,766.00	0.00	% 00.0
001-0100-5553	Prof Services - Advertising	1,000.00	1,000.00	390.60	945.60	2,073.30	-2,018.90	-201.89 %
001-0100-5583	Prof Services - Legal	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
001-0100-5586	Prof Services - Other	98,350.00	101,898.75	1,057.77	15,558.31	1,383.75	84,956.69	83.37 %
001-0100-5588	Prof Services - Legal Notices	200.00	200.00	00.00	0.00	0.00	200.00	100.00 %

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		Original	Current	Period	Fiscal		Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
001-0100-5589	Prof Services - Printing	100.00	100.00	0.00	00.00	0.00	100.00	100.00
	Category: E55 - Professional Services Total:	118,700.00	122,248.75	5,432.37	20,487.91	12,223.05	89,537.79	73.24%
Category: E60 - N	Category: E60 - Miscellaneous Expense							
001-0100-2600	Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
001-0100-2608	Software - New & Renewals	18,001.00	18,001.00	3,207.98	7,664.37	585.00	9,751.63	54.17 %
	Category: E60 - Miscellaneous Expense Total:	18,101.00	18,101.00	3,207.98	7,664.37	585.00	9,851.63	54.43%
Category: E68 - D	Category: E68 - Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	0.00	12,500.00	0.00	37,500.00	75.00 %
001-0100-5681	Sr. Adults Contract	35,550.00	35,550.00	0.00	7,500.00	0.00	28,050.00	78.90 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	0.00	5,068.65	0.00	4,931.35	49.31 %
	Category: E68 - Donation Expense Total:	95,550.00	95,550.00	0.00	25,068.65	0.00	70,481.35	73.76%
Category: E85 - Interest Expense	nterest Expense							
001-0100-5850	Interest Expense	3,550.00	3,550.00	588.49	1,792.44	0.00	1,757.56	49.51 %
	Category: E85 - Interest Expense Total:	3,550.00	3,550.00	588.49	1,792.44	0.00	1,757.56	49.51%
	Expense Total:	873,337.72	856,973.89	33,325.60	180,343.70	14,821.27	661,808.92	77.23%
	Department: 0100 - Administration Surplus (Deficit):	8,106,102.28	8,122,466.11	631,543.44	1,924,687.19	-14,821.27	-6,212,600.19	76.49%
Department: 0110 - I	Department: 0110 - Information Technology							
Expense								
Category: E01 - P	Category: E01 - Personnel Expense							
001-0110-2060	Travel & Training Expense	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
	Category: E01 - Personnel Expense Total:	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00%
Category: E20 - Vehicle Expense	/ehicle Expense							
001-0110-5210	Service and Repair	1,000.00	1,000.00	0.00	0.00	46.68	953.32	95.33 %
	Category: E20 - Vehicle Expense Total:	1,000.00	1,000.00	0.00	00.00	46.68	953.32	95.33%
Category: E60 - N	Category: E60 - Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	118,000.00	28,000.00	-72.66	634.03	-266.71	27,632.68	% 69.86
001-0110-5606	IT Projects & Labor	20,000.00	20,000.00	385.00	5,048.97	237.08	14,713.95	73.57 %
001-0110-5608	Software - New & Renewals	142,760.00	142,760.00	24,927.56	35,359.29	24,101.47	83,299.24	58.35 %
001-0110-5610	Website	92,000.00	92,000.00	17,375.00	17,398.17	52,125.00	22,476.83	24.43 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	815.84	815.84	0.00	184.16	18.42 %
001-0110-5614	Copiers & Maintenance	30,000.00	30,000.00	2,384.15	6,951.49	00.00	23,048.51	76.83 %
	Category: E60 - Miscellaneous Expense Total:	403,760.00	313,760.00	45,814.89	66,207.79	76,196.84	171,355.37	54.61%
Category: E72 - Bond Expense	ond Expense							
001-0110-5840	Principal for Loans	31,150.00	31,150.00	2,264.05	6,765.17	0.00	24,384.83	78.28 %
	Category: E72 - Bond Expense Total:	31,150.00	31,150.00	2,264.05	6,765.17	0.00	24,384.83	78.28%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent temaining
Category: E80 - Fixed Assets	ed Assets Fixed Assets - Fauiliment	0.00	2,313.83	147,686.17	147,686.17	10,810.00	-156,182.34 -6,749.95 %	,749.95 %
0105-0110-100	Category: E80 - Fixed Assets Total:	0.00	2,313.83	147,686.17	147,686.17	10,810.00	-156,182.34 -6,749.95%	3,749.95%
	Expense Total:	445,410.00	357,723.83	195,765.11	220,659.13	87,053.52	50,011.18	13.98%
	Department: 0110 - Information Technology Total:	445,410.00	357,723.83	195,765.11	220,659.13	87,053.52	50,011.18	13.98%
Department: 0120 - Planning & Development	inning & Development							
Revenue Catogory, D10 - Tayos - Sales	20 c . 20 ac							
001-0120-4656	Acs Jaics Alcohol Sales Tax Collected	125,000.00	125,000.00	10,345.30	38,377.45	0.00	-86,622.55	80:30 %
	Category: R10 - Taxes - Sales Total:	125,000.00	125,000.00	10,345.30	38,377.45	0.00	-86,622.55	%08.69
Category: R20 - Lic	Category: R20 - Licenses Permits & Fees						,	:
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	-1,520.00	480.00	-420.00	-9,940.00	99.40 %
001-0120-4206	Annex/Rezoning Fees	2,000.00	2,000.00	0.00	125.00	00.00	-1,875.00	93.75 %
001-0120-4208	Business Licenses	165,000.00	165,000.00	9,862.50	51,094.38	-150.00	-114,055.62	69.12 %
001-0120-4210	Commercial Remodel Permits	11,750.00	11,750.00	255.15	446.40	0.00	-11,303.60	96.20 %
001-0120-4214	Electrical Permits	80,000.00	80,000.00	2,317.82	5,086.94	-3,333.00	-78,246.06	97.81 %
001-0120-4220	HVACR Permits	62,000.00	62,000.00	4,394.12	13,936.52	-840.00	-48,903.48	78.88 %
001-0120-4226	Mobile Home Permits	1,300.00	1,300.00	400.00	700.00	0.00	-600.00	46.15 %
001-0120-4228	New Commercial Permits	60,000.00	00.000,09	375.00	14,055.10	0.00	-45,944.90	76.57 %
001-0120-4230	Permits - Other	5,000.00	5,000.00	795.00	1,355.00	0.00	-3,645.00	72.90 %
001-0120-4232	Plumbing/Gas Inspections	45,000.00	45,000.00	2,321.76	5,022.50	0.00	-39,977.50	88.84 %
001-0120-4234	Re - Inspections Fees	9,000.00	9,000.00	150.00	970.00	0.00	-8,030.00	89.22 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	2,917.18	6,879.46	0.00	-33,120.54	82.80 %
001-0120-4238	Residential Remodel Permits	4,000.00	4,000.00	100.00	709.56	0.00	-3,290.44	82.26 %
001-0120-4240	Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00%
001-0120-4242	Sign Permits	12,500.00	12,500.00	100.00	3,850.00	0.00	-8,650.00	69.20 %
001-0120-4244	Solicitation Permits	1,500.00	1,500.00	00.09	120.00	0.00	-1,380.00	92.00 %
001-0120-4248	Storage Building Permits	5,500.00	5,500.00	876.80	1,196.80	0.00	-4,303.20	78.24 %
001-0120-4250	Subdivision Plat & Filing Fees	1,000.00	1,000.00	312.00	988.00	0.00	-12.00	1.20 %
001-0120-4258	Alcohol Permits - Revenue	35,000.00	35,000.00	0.00	150.00	0.00	-34,850.00	99.57 %
	Category: R20 - Licenses Permits & Fees Total:	550,800.00	550,800.00	23,717.33	107,165.66	-4,743.00	-448,377.34	81.40%
Category: R64 - Reimbursement	imbursement							0
001-0120-4560	Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	Category: R64 - Reimbursement Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
	Revenue Total:	676,800.00	676,800.00	34,062.63	145,543.11	-4,743.00	-535,999.89	79.20%
Expense Category: EQ1 - Desconnel Expense	Fynance							
001-0120-5000	Salary Expense	464,774.16	464,774.16	36,132.17	124,036.97	0.00	340,737.19	73.31 %
001-0120-5010	Overtime Expense	200.00	200.00	47.36	77.272	0.00	227.23	45.45 %

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		Original Total Rudget	Current Total Rudget	Period	Fiscal	a contraction	Variance Favorable	Percent
			1985	ACTIVITY OF	Activity	FILE GILLES	(Olliavolable)	vellialling
001-0120-5020	FICA Expense	35,593.47	35,593.47	2,706.22	9,325.14	0.00	26,268.33	73.80 %
001-0120-5022	Unemployment Expense	420.00	420.00	0.00	97.98	0.00	322.02	% 19.91
001-0120-5025	Worker's Comp Expense	1,050.00	1,050.00	0.00	3,341.37	0.00	-2,291.37	-218.23 %
001-0120-5030	APERS Expense	69,395.64	69,395.64	5,404.82	18,630.61	0.00	50,765.03	73.15 %
001-0120-5040	Health Insurance Expense	80,024.52	80,024.52	7,241.38	21,724.14	0.00	58,300.38	72.85 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	0.00	00.00	0.00	150.00	100.00 %
001-0120-5055	Uniform Expense	1,000.00	1,000.00	0.00	00.0	0.00	1,000.00	100.00 %
001-0120-5060	Travel & Training Expense	12,500.00	12,500.00	2,051.00	2,706.00	90.00	9,704.00	77.63 %
	Category: E01 - Personnel Expense Total:	665,407.79	665,407.79	53,582.95	180,134.98	90.00	485,182.81	72.92%
Category: E10 - Building & Grounds Exp	ng & Grounds Exp							
001-0120-5110	Utilities - Electric	1,524.00	1,524.00	92.14	311.83	0.00	1,212.17	79.54 %
001-0120-5111	Utilities - Gas	240.00	240.00	55.32	153.76	0.00	86.24	35.93 %
001-0120-5112	Utilities - Water	324.00	324.00	24.35	73.47	0.00	250.53	77.32 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,500.00	1,500.00	124.00	372.00	0.00	1,128.00	75.20 %
001-0120-5116	Communication Exp - Cellular	5,500.00	5,500.00	341.33	682.76	134.00	4,683.24	85.15 %
001-0120-5120	Insurance - Property	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	Sanitation	265.00	286.56	21.56	86.24	0.00	200.32	69.91 %
	Category: E10 - Building & Grounds Exp Total:	9,753.00	9,774.56	658.70	1,680.06	134.00	7,960.50	81.44%
Category: E20 - Vehicle Expense	e Expense							
001-0120-5200	Fuel Expense	9,000.00	9,000.00	508.38	1,331.70	0.00	7,668.30	85.20 %
001-0120-5210	Service & Repair - Vehicle	1,000.00	1,000.00	00:00	3,573.85	-280.64	-2,293.21	-229.32 %
001-0120-5225	Insurance Expense - Vehicle	2,149.34	2,149.34	0.00	1,369.30	0.00	780.04	36.29 %
	Category: E20 - Vehicle Expense Total:	12,149.34	12,149.34	508.38	6,274.85	-280.64	6,155.13	20.66%
Category: E30 - Supply Expense	/ Expense							
001-0120-5300	Supplies - Office	2,500.00	2,500.00	0.00	39.01	52.07	2,408.92	96.36 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	51.65	195.89	0.00	1,804.11	90.21 %
	Category: E30 - Supply Expense Total:	4,500.00	4,500.00	51.65	234.90	52.07	4,213.03	93.62%
Category: E40 - Operations Expense	tions Expense							
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	0.00	00.00	-833.00	10,833.00	108.33 %
001-0120-5475	Credit Card Fees	10,928.00	10,928.00	28.75	190.93	0.00	10,737.07	98.25 %
001-0120-5480	Dues & Subscriptions	23,000.00	43,000.00	0.00	19,010.00	20,000.00	3,990.00	9.28 %
	Category: E40 - Operations Expense Total:	43,928.00	63,928.00	28.75	19,200.93	19,167.00	25,560.07	39.98%
Category: E55 - Professional Services	sional Services							
001-0120-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	79.20	0.00	920.80	92.08 %
001-0120-5560	Vacant Home Cleanup	5,000.00	5,000.00	00.00	00.00	0.00	5,000.00	100.00 %
001-0120-5568	Prof Services - Electrical Ins	36,720.00	36,720.00	00.00	3,060.00	-2,500.00	36,160.00	98.47 %
001-0120-5571	Prof Services - Engineering	1,000.00	1,000.00	93.70	110.15	16.45	873.40	87.34 %
001-0120-5589	Prof Services - Printing	100.00	100.00	0.00	00.00	0.00	100.00	100.00 %
	Category: E55 - Professional Services Total:	43,820.00	43,820.00	93.70	3,249.35	-2,483.55	43,054.20	98.25%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Category: E60 - Mis 001-0120-5600 001-0120-5604	Category: E60 - Miscellaneous Expense 20-5600 Hardware - New & Renewals	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-0120-5608	Software - New & Renewals Category: E60 - Miscellaneous Expense Total:	10,000.00	10,000.00	0.00	14,955.52 16,998.53	49.99	-5,005.51	-50.06 %
Category: E72 - Bond Expense 001-0120-5840	nd Expense Principal for Loans	44,500.00	44,500.00	3,313.06	9,899.72	0.00	34,600.28	77.75 %
	Category: E72 - Bond Expense Total:	44,500.00	44,500.00	3,313.06	9,899.72	0.00	34,600.28	77.75%
Category: E85 - Interest Expense 001-0120-5850 Interes	erest Expense Interest Expense	5,071.00	5,071.00	861.16	2,622.94	0.00	2,448.06	48.28 %
	Category: E85 - Interest Expense Total:	5,071.00	5,071.00	861.16	2,622.94	0.00	2,448.06	48.28%
	Expense Total:	839,229.13	859,250.69	59,098.35	240,296.26	16,728.87	602,225.56	%60.02
	Department: 0120 - Planning & Development Surplus (Deficit):	-162,429.13	-182,450.69	-25,035.72	-94,753.15	-21,471.87	66,225.67	36.30%
Department: 0200 - Animal Control Revenue	imal Control							
Category: R20 - Lic	Category: R20 - Licenses Permits & Fees	00 005 5	2 500 00	150.00	375.00	00.0	-5.125.00	93.18 %
001-0200-4222	Augment Revenue - Animal Control	8,000.00	8,000.00	503.21	1,408.50	00:0	-6,591.50	82.39 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	310.00	840.00	00.00	-2,660.00	% 00.92
001-0200-4246	Spay & Neuter Revenue	7,380.00	7,380.00	310.00	1,015.00	0.00	-6,365.00	86.25 %
	Category: R20 - Licenses Permits & Fees Total:	24,380.00	24,380.00	1,273.21	3,638.50	0.00	-20,741.50	82.08%
Category: R40 - Fines & Forfeitures	ies & Forfeitures Animal Control Fines	6,000.00	6,000.00	410.00	00.069	0.00	-5,310.00	88.50 %
	Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	410.00	00.069	0.00	-5,310.00	88.50%
Category: R62 - Int	Category: R62 - Intergovernmental Tsfrs	00 670 973	00 620 829	00 505 95	169 515 00	000	-508 557 00	% 00 52
7794-070-100	Aler Designated Tax Category: R62 - Intergovernmental Tsfrs Total:	678,072.00	678,072.00	56,505.00	169,515.00	0.00	-508,557.00	75.00%
	Revenue Total:	708,452.00	708,452.00	58,188.21	173,843.50	0.00	-534,608.50	75.46%
Expense	1000000 U							
Category: E01 - Personnel Expense	rsonnel Expense	07 000 300	07 000 307	26 100 26	102 598 75	000	324 300 24	75 97 %
001-0200-2000	Salary Expense	94 783 00	94 783 00	7.898.58	23.695.74	0.00	71,087.26	75.00 %
001-0200-5010	Overtime Expense	12,000.00	12,000.00	369.11	1,658.93	0.00	10,341.07	86.18 %
001-0200-5020	FICA Expense	33,575.64	33,575.64	2,104.55	7,752.25	0.00	25,823.39	76.91%
001-0200-5022	Unemployment Expense	576.00	576.00	10.96	125.91	0.00	450.09	78.14 %
001-0200-5025	Worker's Comp Expense	2,700.00	2,700.00	0.00	1,588.12	0.00	1,111.88	41.18%
001-0200-5030	APERS Expense	66,931.93	66,931.93	4,274.18	15,492.45	0.00	51,439.48	76.85 %
001-0200-5040	Health Insurance Expense	79,674.28	79,674.28	6,066.80	17,113.24	0.00	62,561.04	78.52%
001-0200-5050	Physical & Drug Screen Exp	200.00	200.00	210.20	210.20	0.00	789.80	57.96%

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		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
001-0200-5055	Uniform Expense	1,500.00	1,500.00	1,430.51	1,455.48	54.51	-9.99	-0.67 %
001-0200-5060	Travel & Training Expense	20,000.00	20,000.00	2,940.13	4,990.99	622.99	14,386.02	71.93 %
001-0200-5065	First Aid Expense	200.00	200.00	10.97	28.03	0.00	171.97	85.99 %
	Category: E01 - Personnel Expense Total:	739,339.55	739,339.55	53,424.35	176,709.80	677.50	561,952.25	76.01%
Category: E10 - Bui	Category: E10 - Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	5,000.00	5,000.00	97.55	3,303.25	82.13	1 614 62	32 29 %
001-0200-5104	Repairs & Maint - Grounds	5,100.00	5,100.00	82.13	286.72	739.17	4 074 11	79.88 %
001-0200-5110	Utilities - Electric	9,660.00	9,660.00	969.76	3,041.98	0.00	6.618.02	68 51 %
001-0200-5111	Utilities - Gas	480.00	480.00	70.35	202.63	0.00	77737	% 57.75
001-0200-5112	Utilities - Water	1,000.00	1,000.00	76.24	192.99	0.00	807.01	80.70%
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	765.48	2,233.41	0.00	7 266 59	76.49%
001-0200-5116	Communication Exp - Cellular	4,440.00	4,440.00	317.46	952.62	-189.78	3.677.16	82.82%
001-0200-5120	Insurance - Property	2,912.00	2,912.00	0.00	0.00	0.00	2,912.00	100.00 %
001-0200-5130	Sanitation	1,500.00	1,625.41	125.41	501.64	0.00	1,123.77	69.14 %
001-0200-5140	Supplies - B&G	200.00	200.00	0.00	0.00	88.20	411.80	82.36 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	918.53	2,061.40	139.57	1,799.03	44.98 %
001-0200-5145	Tools	1,500.00	1,500.00	204.22	272.02	517.64	710.34	47.36 %
	Category: E10 - Building & Grounds Exp Total:	45,592.00	45,717.41	3,627.13	13,048.66	1,376.93	31,291.82	68.45%
Category: E20 - Vehicle Expense	icle Expense							
001-0200-5200	Fuel Expense	4,500.00	4,500.00	566.70	1,817.94	-210.31	2.892.37	64 27 %
001-0200-5210	Service & Repair - Vehicle	3,000.00	3,000.00	591.51	966.59	14.00	2.019.41	67.31%
001-0200-5225	Insurance Expense - Vehicle	1,873.00	1,873.00	0.00	1,872.79	0.00	0.21	0.01%
	Category: E20 - Vehicle Expense Total:	9,373.00	9,373.00	1,158.21	4,657.32	-196.31	4,911.99	52.41%
Category: E30 - Supply Expense	ply Expense							
001-0200-5300	Supplies - Office	2,400.00	2,400.00	243.11	293.52	62.22	2,044.26	85.18 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	30.86	68.36	31.43	250.21	71.49 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	104.26	643.62	177.53	178.85	17.89 %
001-0200-5322	Supplies - Operating	6,300.00	6,300.00	154.81	279.95	-125.14	6,145.19	97.54 %
001-0200-5350	Postage Expense	100.00	100.00	0.00	114.74	0.00	-14.74	-14.74 %
001-0200-5370	Medicine Expense	15,000.00	15,504.33	409.76	2,175.51	-960.00	14,288.82	92.16 %
001-0200-5371	Spay & Neuter Vouchers	200.00	200.00	0.00	100.00	-40.00	440.00	88.00 %
	Category: E30 - Supply Expense Total:	25,650.00	26,154.33	942.80	3,675.70	-853.96	23,332.59	89.21%
Category: E40 - Operations Expense	rations Expense							
001-0200-5475	Credit Card Fees	1,500.00	1,500.00	47.10	266.16	0.00	1.233.84	82.26%
001-0200-5480	Dues & Subscriptions	825.00	825.00	0.00	275.00	25.00	525.00	63.64 %
	Category: E40 - Operations Expense Total:	2,325.00	2,325.00	47.10	541.16	25.00	1,758.84	75.65%
Category: E55 - Professional Services	fessional Services							
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	480.00	780.00	-160.00	3,380.00	84.50 %
001-0200-5589	Prof Services - Printing	200.00	200.00	0.00	0.00	294.62	205.38	41.08 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,144.15	253.91	7,528.48	-4,341.83	21,957.50	87.33 %

Budget Report							Variance	
		Original	Current	Period	Fiscal			Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
001 0000 5503	Prof Services - Animal Care	5,000.00	5,000.00	92.16	294.16	92.16	4,613.68	92.27 %
001-0200-3333	Category: E55 - Professional Services Total:	34,500.00	34,644.15	826.07	8,602.64	-4,115.05	30,156.56	87.05%
Category: E60 - Miscellaneous Expense	aneous Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-0200-5600	IVIISCEIIATIEOUS EXPETISE	7,500.00	7,500.00	0.00	6,536.68	0.00	963.32	12.84 %
001-0200-5804	Coftware - New & Renewals	2,000.00	2,000.00	00:00	1,698.48	00.00	301.52	15.08 %
001-0200-2808	Soliware - Ivew or National Soliware - Ivew or Category: E60 - Miscellaneous Expense Total:	10,000.00	10,000.00	0.00	8,235.16	0.00	1,764.84	17.65%
Category: E72 - Bond Expense	pense principal for Loans	92,230.00	92,230.00	6,963.09	20,810.88	0.00	71,419.12	77.44 %
001-0200-2040	Category: E72 - Bond Expense Total:	92,230.00	92,230.00	6,963.09	20,810.88	0.00	71,419.12	77.44%
Category: E80 - Fixed Assets	ssets Con Accord Volvieles	0.00	0.00	0.00	0.00	253,244.00	-253,244.00	% 00.0
001-0200-2808	Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	0.00	253,244.00	-253,244.00	%00.0
Category: E85 - Interest Expense	Expense Interest Expense	10,415.00	10,415.00	1,664.34	5,071.41	0.00	5,343.59	51.31%
000000000000000000000000000000000000000	Category: E85 - Interest Expense Total:	10,415.00	10,415.00	1,664.34	5,071.41	0.00	5,343.59	51.31%
	Expense Total:	969,424.55	970,198.44	68,653.09	241,352.73	250,158.11	478,687.60	49.34%
	Department: 0200 - Animal Control Surplus (Deficit):	-260,972.55	-261,746.44	-10,464.88	-67,509.23	-250,158.11	-55,920.90	-21.36%
Department: 0300 - Court								
Revenue								
Category: R40 - Filles & Folleliules	Act 316 of 1991 Beyenile	200.00	200.00	18.12	54.36	0.00	-145.64	72.82 %
001-0300-4400	Act 310 of 1991 heverine	26,000.00	26,000.00	2,190.68	6,572.04	0.00	-19,427.96	74.72 %
001-0300-441Z	Court Fines	400,000.00	400,000.00	46,830.60	133,357.64	0.00	-266,642.36	% 99.99
001-0300-4414	District Court Reim	14,000.00	14,000.00	1,181.04	3,543.12	0.00	-10,456.88	74.69 %
001 0300 4434	ludae Retirement Reim	4,700.00	4,700.00	394.84	1,184.52	0.00	-3,515.48	74.80 %
001-0300-4424	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	5,899.80	0.00	-17,100.20	74.35 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	7,586.14	20,080.04	0.00	-44,919.96	69.11 %
	Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	60,168.02	170,691.52	0.00	-362,208.48	%26.79
Category: R60 - Miscellaneous Revenue	laneous Revenue	0000	00 003 03	1 265 60	10 339 75	00.0	-40,180.25	79.53 %
001-0300-4600	Miscellaneous Revenue	20,520.00	20,520.00	1,303.03	10,000,01	00:0	70 404	70 53 07
	Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	1,365.69	10,339.75	0.00	-40,180.25	/9.53%
Category: R64 - Reimbursement	ursement Beimhurcement RevSaline County	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00 %
0101-0000-100	Category: R64 - Reimbursement Total:	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00%
	Revenue Total:	743,420.00	743,420.00	61,533.71	181,031.27	0.00	-562,388.73	75.65%

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		Original	Current	Period	Fiscal		Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
Expense								
Category: E01 - Personnel Expense	nnel Expense							
001-0300-2000	Salary Expense	346,306.56	346,306.56	25,874.09	87,480.61	0.00	258,825.95	74.74 %
001-0300-5010	Overtime Expense	200.00	200.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5020	FICA Expense	26,530.67	26,530.67	1,923.96	6,526.06	0.00	20,004.61	75.40 %
001-0300-5022	Unemployment Expense	420.00	420.00	5.55	96.92	0.00	323.08	76.92 %
001-0300-5025	Worker's Comp Expense	2,165.00	2,165.00	00:00	1,935.51	0.00	229.49	10.60 %
001-0300-5030	APERS Expense	53,130.69	53,130.69	3,963.92	13,378.01	0.00	39,752.68	74.82 %
001-0300-5040	Health Insurance Expense	56,863.04	56,863.04	4,406.92	13,220.76	0.00	43,642.28	76.75 %
001-0300-5050	Physical & Drug Screen Exp	400.00	400.00	0.00	0.00	182.20	217.80	54.45 %
001-0300-5055	Uniform Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-0300-5060	Travel & Training Expense	7,500.00	7,500.00	755.70	1,787.14	0.00	5,712.86	76.17 %
001-0300-5070	Judge - Share to State	29,000.00	29,000.00	2,405.18	7,215.54	0.00	21,784.46	75.12 %
	Category: E01 - Personnel Expense Total:	523,315.96	523,315.96	39,335.32	131,640.55	182.20	391,493.21	74.81%
Category: E10 - Building & Grounds Exp	ing & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,000.00	10,000.00	152.50	275.00	0.00	9,725.00	97.25 %
001-0300-5110	Utilities - Electric	6,600.00	6,600.00	368.56	1,247.35	00.00	5,352.65	81.10 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	221.28	615.05	00.00	584.95	48.75 %
001-0300-5112	Utilities - Water	1,000.00	1,000.00	97.40	293.87	0.00	706.13	70.61%
001-0300-5115	Com Exp - Tel Landline.Interne	3,144.00	3,144.00	378.87	1,186.61	00.00	1,957.39	62.26 %
001-0300-5130	Sanitation	1,080.00	1,166.25	86.25	345.00	0.00	821.25	70.42 %
001-0300-5142	Janitorial Supplies and Main	200.00	200.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	23,524.00	23,610.25	1,304.86	3,962.88	0.00	19,647.37	83.22%
Category: E30 - Supply Expense	y Expense							
001-0300-5300	Supplies - Office	9,000.00	9,000.00	0.00	1,128.04	420.44	7,451.52	82.79 %
001-0300-5350	Postage Expense	3,000.00	3,000.00	241.18	2,161.99	0.00	838.01	27.93 %
	Category: E30 - Supply Expense Total:	12,000.00	12,000.00	241.18	3,290.03	420.44	8,289.53	%80.69
Category: E40 - Operations Expense	ations Expense							
001-0300-5480	Dues & Subscriptions	161,745.00	161,745.00	13,228.79	40,152.62	178.75	121,413.63	75.06 %
	Category: E40 - Operations Expense Total:	161,745.00	161,745.00	13,228.79	40,152.62	178.75	121,413.63	75.06%
Category: E55 - Professional Services	ssional Services							
001-0300-5553	Prof Services - Advertising	4,000.00	4,000.00	0.00	0.00	00:00	4,000.00	100.00 %
001-0300-5589	Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E55 - Professional Services Total:	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00%
Category: E60 - Miscellaneous Expense	illaneous Expense Software - New & Renewals	00 005	00 005	C	5	C		100 00 %
001-0300-5614	Conjerg & Maintenance	2556.00	256.00	00.0	20.00	3 6	200.00	100.00 %
100-000-100	רטטופוז א ואומווויבוומוורב	7,330,00	7,330.00	42.507	789.77	0.00	1,766.28	69.10 %

							Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances		Percent Remaining
	Category: E60 - Miscellaneous Expense Total:	3,056.00	3,056.00	263.24	789.72	0.00	2,266.28	74.16%
	Expense Total:	727,740.96	727,827.21	54,373.39	179,835.80	781.39	547,210.02	75.18%
	Department: 0300 - Court Surplus (Deficit):	15,679.04	15,592.79	7,160.32	1,195.47	-781.39	-15,178.71	97.34%
Department: 0400 - Parks Revenue								
Category: R62 - Intergovernmental Tsfrs	vernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	678,072.00	678,072.00	26,505.00	169,515.00	0.00	-508,557.00	75.00 %
001-0400-4629	Xfer Park 1/8 O & M	847,578.00	847,578.00	70,631.00	211,893.00	0.00	-635,685.00	75.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	1,525,650.00	1,525,650.00	127,136.00	381,408.00	0.00	-1,144,242.00	75.00%
	Revenue Total:	1,525,650.00	1,525,650.00	127,136.00	381,408.00	0.00	-1,144,242.00	75.00%
Expense								
Category: E01 - Personnel Expense	nel Expense							;
001-0400-5000	Salary Expense	464,419.80	464,419.80	34,107.35	105,756.51	0.00	358,663.29	77.23 %
001-0400-5001	Part Time Labor	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-0400-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	40,621.26	0.00	121,863.74	75.00 %
001-0400-5010	Overtime Expense	7,000.00	7,000.00	0.00	31.10	0.00	6,968.90	89.56 %
001-0400-5020	FICA Expense	36,980.44	36,980.44	2,554.97	7,944.62	0.00	29,035.82	78.52 %
001-0400-5022	Unemployment Expense	900.00	900.00	16.34	128.76	0.00	771.24	82.69 %
001-0400-5025	Worker's Comp Expense	18,400.00	18,400.00	0.00	7,785.96	0.00	10,614.04	22.69 %
001-0400-5030	APERS Expense	72,221.11	72,221.11	5,225.24	16,206.73	0.00	56,014.38	77.56 %
001-0400-5040	Health Insurance Expense	103,105.92	103,105.92	8,042.20	21,350.44	0.00	81,755.48	79.29 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	317.50	317.50	0.00	732.50	% 92.69
001-0400-5055	Uniform Expense	2,150.00	2,150.00	13.19	433.26	-420.07	2,136.81	86.39 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	0.00	1,235.40	0.00	9,164.60	88.12 %
	Category: E01 - Personnel Expense Total:	884,112.27	884,112.27	63,817.21	201,811.54	-420.07	682,720.80	77.22%
Category: E10 - Building & Grounds Exp	g & Grounds Exp							
001-0400-5120	Insurance - Property	6,637.00	6,637.00	0.00	0.00	0.00	6,637.00	100.00 %
001-0400-5145	Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	8,637.00	8,637.00	0.00	0.00	0.00	8,637.00	100.00%
Category: E20 - Vehicle Expense	Expense				07.040		12 /51 57	% 00 08
001-0400-5200	Fuel Expense	16,400.00	10,400.00	1,309.27	6,340.40	9	70.101.01	0.50
001-0400-5210	Service & Repair - Vehicle	1,000.00	1,000.00	250.00	2,705.79	0.00	-1,705.79	-170.58 %
001-0400-5225	Insurance Expense - Vehicle	4,916.00	4,916.00	0.00	5,842.59	0.00	-926.59	-18.85 %
	Category: E20 - Vehicle Expense Total:	22,316.00	22,316.00	1,619.27	11,496.86	0.00	10,819.14	48.48%
Category: E30 - Supply Expense	Expense	200.00	200.00	0.00	113.25	0.00	386.75	77.35 %
	Category: E30 - Supply Expense Total:	200.00	200.00	0.00	113.25	0.00	386.75	77.35%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Category: E40 - Operations Expense	rations Expense	00 005	00 005			S		0000
	Category: E40 - Operations Expense Total:	200.00	200:00	0.00	0.00	0.00	500.00	100.00%
Category: E55 - Professional Services	essional Services Prof Services - Accte & Audit	2 000 00	5 000 00	1 563 00	1 563 00	3 437 00	c	800
001-0400-5586	Prof Services - Other	36,000.00	42,600.00	3,470.00	3,470.00	8,335.00	30,795.00	72.29 %
	Category: E55 - Professional Services Total:	41,000.00	47,600.00	5,033.00	5,033.00	11,772.00	30,795.00	64.70%
Category: E60 - Miscellaneous Expense	ellaneous Expense	7	7000	נד נכן	75 75	000		0
001-0400-5608	Software - New & Renewals	19,000.00	19,000.00	0.00	2,500.00	11,875.00	4,625.00	24.34 %
	Category: E60 - Miscellaneous Expense Total:	26,000.00	26,000.00	122.72	2,622.72	18,065.99	5,311.29	20.43%
Category: E72 - Bond Expense	d Expense Principal for Loans	304 650 00	304 650 00	21 591 16	27 550 75	c	23 000 000	9 20 01
	Category: E72 - Bond Expense Total:	304,650.00	304.650.00	21.591.16	64.550.46	00.0	240,039.34	78.81%
Category: E85 - Interest Expense								
0000-00+0-100	Category: E85 - Interest Expense Total:	37.221.00	37.221.00	4,521.91	13.788.76	0.00	23,432.24	62.95 %
	Expense Total:	1,324,936.27	1.331,536.27	96.705.27	299.416.59	29.417.92	1 002 701 76	75.30%
	Department: 0400 - Parks Surplus (Deficit):	200,713.73	194,113.73	30,430.73	81,991.41	-29,417.92	-141.540.24	72.92%
Department: 0410 - Parks - Mills Park & Pool	s - Mills Park & Pool							
Revenue								
Category: R50 - Sale of Services	of Services Mills Dool Admin / Concaccions	100000	00000	00 01	00 00	c c	000	01
001-0410-4532	Admissions	75.000.00	75,000.00	1.636.00	1 911 00	0.00	-970.00	97.00%
001-0410-4534	Pavillion Fees	15,000.00	15,000.00	1,822.50	2,992.50	0.00	-12,007.50	80.05 %
	Category: R50 - Sale of Services Total:	91,000.00	91,000.00	3,470.50	4,933.50	0.00	-86,066.50	94.58%
	Revenue Total:	91,000.00	91,000.00	3,470.50	4,933.50	0.00	-86,066.50	94.58%
Expense								
Category: EUL - Personnel Expense	onnel expense Part Time Jahor	33 000 00	33 000 00	40.14	53 57		37 016 18	% 10 00
001-0410-5020	FICA Expense	233325	233335	3.06	4 10	00:0	22,240.48	93.84 %
001-0410-5022	Unemployment Expense	0.00	0.00	0.09	0.11	0.00	-0.11	0.00%
	Category: E01 - Personnel Expense Total:	35,333.25	35,333.25	43.29	57.73	0.00	35,275.52	99.84%
Category: E10 - Building & Grounds Exp	ling & Grounds Exp	0000	000	o o		o o		3
001-0410-3102	Nepalis & Mallit - Dullullig	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-0410-5104	Repairs & Maint - Grounds	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
001-0410-0100	Repairs & Walnt - Pool	13,323.00	13,325.00	0.00	27.54	4,587.22	8,710.24	65.37 %
001-0410-2110	Utilities - Electric	10,584.00	10,584.00	1,323.56	3,468.20	0.00	7,115.80	67.23 %

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Budget Report							•	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
001-0410-5111	Utilities - Gas	150.00	150.00	21.82	55.77	0.00	94.23	62.82 %
001-0410-5112	Utilities - Water	9,000.00	9,000.00	282.91	969.48	00.00	8,030.52	89.23 %
001-0410-5115	Com Exp - Tel Landline.Interne	2,061.96	2,061.96	185.36	553.89	0.00	1,508.07	73.14 %
001-0410-5120	Insurance - Property	4,906.00	4,906.00	0.00	0.00	0.00	4,906.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	50,026.96	50,026.96	1,813.65	5,074.88	4,587.22	40,364.86	80.69%
Category: E30 - Supply Expense	ly Expense	100.00	100 00	1.00	3.00	0.00	97.00	92.00%
001-0410-5308	Supplies - Concession	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
	Category: E30 - Supply Expense Total:	17,100.00	17,100.00	1.00	3.00	0.00	17,097.00	%86.66
Category: E80 - Fixed Assets 001-0410-5816	Assets Capital Assets - Infrastructure	0.00	24,316.15	0.00	0.00	24,316.15	0.00	0.00 %
	Category: E80 - Fixed Assets Total:	0.00	24,316.15	0.00	0.00	24,316.15	0.00	0.00%
	Expense Total:	102,460.21	126,776.36	1,857.94	5,135.61	28,903.37	92,737.38	73.15%
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,460.21	-35,776.36	1,612.56	-202.11	-28,903.37	6,670.88	18.65%
Department: 0420 - Parks - Midland	s - Midland							
Revenue Categorius	ن نام							
O01-0420-4740	Sorsings User Agre Fees/Sponsors	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
	Category: R74 - Sponsorships Total:	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
	Revenue Total:	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
Expense Category: F10 - Building & Grounds Exp	ine & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	17,920.00	17,920.00	295.31	4,147.99	-56.68	13,828.69	77.17 %
001-0420-5110	Utilities - Electric	17,352.00	17,352.00	2,378.66	5,655.08	0.00	11,696.92	67.41%
001-0420-5112	Utilities - Water	4,000.00	4,000.00	461.15	1,163.79	0.00	2,836.21	70.91 %
	Category: E10 - Building & Grounds Exp Total:	39,272.00	39,272.00	3,135.12	10,966.86	-56.68	28,361.82	72.22%
Category: E80 - Fixed Assets	Assets	00 0	-19 463 01	-19 463 01	00.0	37.536.99	-57.000.00	292.86 %
001-0420-3810	Capital Asset Contra	0.00	0.00	19,463.01	19,463.01	0.00	-19,463.01	% 00.0
	Category: E80 - Fixed Assets Total:	0.00	-19,463.01	0.00	19,463.01	37,536.99	-76,463.01	392.86%
	Expense Total:	39,272.00	19,808.99	3,135.12	30,429.87	37,480.31	-48,101.19	-242.83%
	Department: 0420 - Parks - Midland Surplus (Deficit):	-4,272.00	15,191.01	-3,135.12	-30,429.87	-37,480.31	-83,101.19	547.04%
Department: 0430 - Parks - Bishop	s - Bishop							
Revenue	i a constant a constan							
001-0430-4300 Member Simp rees	ibersnip rees Membership Family	205,475.00	205,475.00	13,945.75	42,641.25	0.00	-162,833.75	79.25 %
001-0430-4304	Membership Silver Sneakers	72,000.00	72,000.00	4,204.50	15,247.50	0.00	-56,752.50	78.82 %
	Category: R30 - Membership Fees Total:	277,475.00	277,475.00	18,150.25	57,888.75	0.00	-219,586.25	79.14%

Variance

1,995.00 2,475.00 0.00 -15,525.00 86.25 % 1,118.00 1,138.00 0.00 -15,525.00 86.25 % 27,240.50 35,555.50 0.00 -18,894.50 76.38% 27,240.50 35,555.50 0.00 -118,894.50 76.38% 1,660.00 1,740.00 0.00 -12,660.00 77.44 2,168.00 1,744.00 0.00 -21,260.00 97.24 % 2,168.00 1,744.00 0.00 -44,183.00 80.33 % 9,015.00 2,030.00 0.00 -44,183.00 80.33 % 9,015.00 2,030.00 0.00 -44,183.00 80.33 % 3,853.00 8,253.00 0.00 -44,720.00 81.65 % 4,500.00 -5,795.00 -517.00 -13,706.1 68.23 % 3,853.00 6,29.39 0.00 -1,370.61 68.23 % 2,700.00 46,670.77 0.00 -1,370.61 68.23 % 2,700.00 46,670.77 0.00 -1,370.61 68.33 % <th>2,475.00 0.00 11,338.00 0.00 6,360.00 0.00 1,740.00 0.00 7,744.00 0.00 1,740.00 0.00 20,301.00 0.00 45.00 -517.00 45.00 -517.00 45.00 -517.00 46,670.77 0.00 46,670.77 0.00 15,330.85 0.00 1,733.22 0.00 1,733.22 0.00 2,755.07 0.00 1,733.22 0.00 1,733.22 0.00 2,755.07 0.00 1,733.22 0.00 1,733.22 0.00 2,850.67 0.00 19,073.97 0.00 19,059.40 0.00 866.10 -563.75 7 252,442.01 -563.75 7 17,657.85 14,835.10</th> <th>현</th>	2,475.00 0.00 11,338.00 0.00 6,360.00 0.00 1,740.00 0.00 7,744.00 0.00 1,740.00 0.00 20,301.00 0.00 45.00 -517.00 45.00 -517.00 45.00 -517.00 46,670.77 0.00 46,670.77 0.00 15,330.85 0.00 1,733.22 0.00 1,733.22 0.00 2,755.07 0.00 1,733.22 0.00 1,733.22 0.00 2,755.07 0.00 1,733.22 0.00 1,733.22 0.00 2,850.67 0.00 19,073.97 0.00 19,059.40 0.00 866.10 -563.75 7 252,442.01 -563.75 7 17,657.85 14,835.10	현
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33,385.79 115,330.85 0.00 320,883.73 23,576.83 78,070.47 0.00 223,929.53 1,402.33 1,733.22 0.00 326,78 3,266,78 4,542.03 15,179.81 0.00 35,020.51 5,1752 0.00 1,262.48 0.00 2,850.67 0.00 4,199.33 5,658.53 19,073.97 0.00 48,519.32 6,353.14 19,059.40 0.00 63,777.88 0.00 866.10 -563.75 897.65 0.00 7,969.78 74,969.78 74,969.78 752,442.01 -563.75 704,107.21	33,385.79 115,330.85 0.00 320,883.73 23,576.83 78,070.47 0.00 223,929.53 1,402.33 1,733.22 0.00 32,6578 3,266.78 4,542.03 15,179.81 0.00 35,020.51 51.13 277.52 0.00 1,262.48 0.00 2,850.67 0.00 4,199.33 5,658.53 19,073.97 0.00 48,519.32 6,353.14 19,059.40 0.00 63,777.88 0.00 866.10 0.00 2,350.00 1 74,969.78 252,442.01 -563.75 704,107.21 7,786.31 17,657.85 14,835.10 2,507.05	826,875.00
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5,658.53 19,073.97 0.00 48,519.32 6,353.14 19,059.40 0.00 63,777.88 0.00 866.10 -563.75 897.65 0.00 0.00 2,350.00 1 74,969.78 252,442.01 -563.75 704,107.21	5,658.53 19,073.97 0.00 48,519.32 6,353.14 19,059.40 0.00 63,777.88 0.00 866.10 -563.75 897.65 0.00 0.00 2,350.00 1 74,969.78 252,442.01 -563.75 704,107.21 7,786.31 17,657.85 14,835.10 2,507.05	7,050.00
6,353.14 19,059.40 0.00 63,777.88 0.00 866.10 -563.75 897.65 0.00 0.00 0.00 2,350.00 1 74,969.78 252,442.01 -563.75 704,107.21	6,353.14 19,059.40 0.00 63,777.88 0.00 866.10 -563.75 897.65 0.00 0.00 2,350.00 1 74,969.78 252,442.01 -563.75 704,107.21 7,786.31 17,657.85 14,835.10 2,507.05	67,593.29
0.00 866.10 -563.75 897.65 0.00 0.00 2,350.00 1 74,969.78 252,442.01 -563.75 704,107.21	0.00 866.10 -563.75 897.65 0.00 0.00 2,350.00 1 74,969.78 252,442.01 -563.75 704,107.21 7,786.31 17,657.85 14,835.10 2,507.05	82,837.28
0.00 0.00 2,350.00 174,969.78 252,442.01 -563.75 704,107.21	0.00 0.00 2,350.00 1 74,969.78 252,442.01 -563.75 704,107.21 7,786.31 17,657.85 14,835.10 2,507.05	1,200.00
74,969.78 252,442.01 -563.75 704,107.21	74,969.78 252,442.01 -563.75 704,107.21 7,786.31 17,657.85 14,835.10 2,507.05	2,350.00
	7,786.31 17,657.85 14,835.10 2,507.05	955,985.47
	7,786.31 17,657.85 14,835.10 2,507.05	

Budget Report								
		Ceisia	1	Dorrod	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
001-0430-5104	Renaire & Maint - Grounds	59,100.00	81,591.44	13,405.33	18,391.14	27,422.40	35,777.90	43.85 %
001-0430-3104	Repairs & Maint - Pool	76,000.00	76,000.00	9,724.32	26,953.47	-17,926.52	66,973.05	88.12 %
001-0430-3103	Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001-0430-3100	Hilities - Flectric	216,432.00	216,432.00	17,938.58	49,785.54	0.00	166,646.46	77.00 %
001-0430-5111	Hilities - Gas	48,000.00	48,000.00	5,676.21	17,134.55	0.00	30,865.45	64.30 %
001-0430-5112	Itilities - Water	12,180.00	12,180.00	1,238.23	3,348.47	0.00	8,831.53	72.51 %
001-0430-5115	Com Exp Tel Landline.Interne	21,804.00	21,804.00	1,928.87	5,752.89	0.00	16,051.11	73.62 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	433.10	1,299.62	-550.00	5,490.38	82.99 %
001-0430-5120	Insurance - Property	86,351.00	86,351.00	0.00	0.00	0.00	86,351.00	100.00%
001-0430-5130	Sanitation	42,000.00	45,500.00	1,939.59	6,187.76	3,500.00	35,812.24	78.71%
001-0430-3130	Services - R&G	3,000.00	3,000.00	0.00	20.39	0.00	2,979.61	99.32 %
001-0430-5142	lanitorial Supplies and Main	32,000.00	32,000.00	2,888.95	6,754.13	1,117.88	24,127.99	75.40 %
2000	Category: E10 - Building & Grounds Exp Total:	645,107.00	671,098.44	62,959.49	153,285.81	28,398.86	489,413.77	72.93%
Category: E20 - Vehicle Expense	ehicle Expense					,		
001-0430-5212	Service & Repair - Equipment	00.000,6	11,796.92	1,566.74	5,489.60	0.00	6,307.32	53.47 %
	Category: E20 - Vehicle Expense Total:	9,000.00	11,796.92	1,566.74	5,489.60	0.00	6,307.32	53.47%
Category: E30 - Supply Expense	upply Expense							90
001-0430-5300	Supplies - Office	3,000.00	3,000.00	343.15	507.13	147.54	2,345.33	/8.18%
001-0430-5308	Supplies - Concession	51,600.00	51,600.00	6,063.84	8,945.56	1,816.52	40,837.92	79.14 %
001-0430-5330	Supplies - Park Programs	25,000.00	25,000.00	1,869.97	12,717.54	98.696'6-	22,252.32	89.01 %
001-0430-5332	Supplies - Resale Merchandise	100.00	100.00	4.00	4.00	0.00	96.00	% 00.96
	Category: E30 - Supply Expense Total:	79,700.00	79,700.00	8,280.96	22,174.23	-8,005.80	65,531.57	82.22%
Category: E40 - C	Category: E40 - Operations Expense							
001-0430-5460	BASS Program Expense	10,000.00	10,000.00	1,192.14	2,828.14	0.00	7,171.86	71.72 %
001-0430-5461	Aguatic Program Expense	6,500.00	6,500.00	1,361.37	4,764.48	00.00	1,735.52	26.70 %
001-0430-5475	Credit Card Fees	10,800.00	10,800.00	881.64	2,499.34	-101.29	8,401.95	77.80 %
001-0430-5480	Dues & Subscriptions	2,745.00	2,745.00	0.00	0.00	00.00	2,745.00	100.00 %
001-0430-5485	Inspections & Monitoring	11,085.00	11,085.00	6,543.93	6,835.17	0.00	4,249.83	38.34 %
	Category: E40 - Operations Expense Total:	41,130.00	41,130.00	9,979.08	16,927.13	-101.29	24,304.16	29.09%
Category: E55 - P	Category: E55 - Professional Services	0000	0000	0	2 744 19	6 310 36	-4.254.55	-73.35 %
001-0430-5553	Prof Services - Advertising	1,000.00	3,000.00	00.0	00 00 00	000	00 800 /	14 51 %
001-0430-5585	Prof Services - Basketball	29,000.00	29,000.00	8,069.00	24,792.00	00.0	4,206.00	11.01
001-0430-5586	Prof Services - Other	60,000.00	00.000,09	1,680.13	5,233.88	0.00	54,766.12	91.28 %
001-0430-5587	Prof Services - Aerobic Instr	24,000.00	24,000.00	1,765.00	4,875.00	960.00	18,165.00	75.69 %
001-0430-5589	Prof Services - Printing	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Category: E55 - Professional Services Total:	114,500.00	119,300.00	11,514.13	38,645.07	7,270.36	73,384.57	61.51%

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to	1280

Variance Favorable Percent Encumbrances (Unfavorable) Remaining	59,163.13 -80,908.20.1,169.46%	59,163.13 -80,908.2011,169.46%	86 161 51 1 282 140 40 68 21%	1,101,101,1	631,603.81	631,603.81	631,603.81	631,603.81	631,603.81 631,603.81 -572.50 -572.50	631,603.81 631,603.81 -572.50 -5,000.00 10 -5,000.00 10	631,603.81 631,603.81 -572.50 -5,000.00 10 -5,000.00 1	631,603.81 631,603.81 -572.50 -5,000.00 10 -5,000.00 1	631,603.81 631,603.81 -572.50 -572.50 -5,000.00 10 -5,000.00 1 -5,572.50	631,603.81 631,603.81 -572.50 -572.50 -5,000.00 -5,000.00 -5,572.50 6,627.79 11,061.64	631,603.81 631,603.81 -572.50 -5,000.00 10 -5,000.00 11,061.64 1,636.90 8	631,603.81 631,603.81 -572.50 -572.50 -5,000.00 15,572.50 11,061.64 1,636.90 19,326.33	631,603.81 631,603.81 -572.50 -572.50 -5,000.00 -5,000.00 -5,572.50 6,627.79 11,061.64 1,636.90 19,326.33	631,603.81 631,603.81 -572.50 -572.50 -572.50 -5,000.00 1,601.64 1,061.64 1,636.90 19,326.33 19,326.33	631,603.81 631,603.81 -572.50 -572.50 -572.50 -5,000.00 1,061.64 1,636.90 19,326.33 19,326.33	631,603.81 631,603.81 -572.50 -572.50 -5,000.00 15,000.00 11,061.64 11,061.64 1,636.90 19,326.33 19,326.33 13,753.83	631,603.81 631,603.81 -572.50 -572.50 -572.50 -5,000.00 1,061.64 1,061.64 1,061.64 1,0636.90 19,326.33 19,326.33	631,603.81 631,603.81 -572.50 -572.50 -5,000.00 1-5,000.00 11,061.64 1,636.90 19,326.33 19,326.33 13,753.83 13,753.83	631,603.81 631,603.81 -572.50 -572.50 -572.50 -5,000.00 1,061.64 1,061.64 1,0636.90 19,326.33 19,326.33 13,753.83 -5,172.50 -5,172.50 -5,172.50	631,603.81 631,603.81 -572.50 -572.50 -572.50 -5,000.00 1,061.64 1,061.64 1,636.90 19,326.33 19,326.33 13,753.83 -5,172.50 -5,172.50 -5,172.50	631,603.81 631,603.81 -572.50 -572.50 -5,000.00 1,061.64 1,061.64 1,061.64 1,063.83 19,326.33 19,326.33 13,753.83 -5,172.50 -5,172.50 -5,172.50 -5,172.50	631,603.81 631,603.81 -572.50 -572.50 -5,000.00 1,061.64 1,061.64 1,061.64 1,061.64 1,0326.33 19,326.33 13,753.83 -5,172.50 -5,172.50 -5,172.50 -5,172.50 -5,172.50	631,603.81 631,603.81 -572.50 -572.50 -5,000.00 1,5,000.00 1,636.90 1,061.64 1,061.64 1,061.64 1,063.83 19,326.33 19,326.33 13,753.83 -5,172.50 -5,172.50 -5,172.50 -5,172.50 -5,172.50 -5,172.50 -5,172.50 -5,172.50 -5,172.50	631,603.81 631,603.81 -572.50 -572.50 -572.50 -5,000.00 1,061.64 1,061.64 1,636.90 19,326.33 19,326.33 13,753.83 13,753.83 -5,172.50 -5,172.50 -5,172.50 -5,172.50 -1,789.57 -1,789.57	631,603.81 631,603.81 631,603.81 -572.50 -572.50 -5,000.00 1,061.64 1,061.64 1,061.64 1,063.63 19,326.33 19,326.33 13,753.83 -5,172.50 -5,172.50 -5,172.50 -5,172.50 -1,789.57 -1,789.57 -1,788.57
•//(22,469.44	22,469.44	511,433.29	-334,577.88		427.50	427.50	0.00	0.00	427.50		1,253.16	3,110.36	403.10	4,766.62	4,766.62	-4,339.12			03 700 1	1,827.50	1,827.50			5,789.57	0.00	5,789.57	5,789.57	-3,962.07
Activity	22,469.44	22,469.44	191,739.62	-127,765.18		247.50	247.50	0.00	0.00	247.50		242.31	1,215.03	136.44	1,593.78	1,593.78	-1,346.28			03 500 1	1,407.50	1,407.50			5,545.45	0.00	5,545.45	5,545.45	-4,137.95
Current Total Budget	724.37	724.37	1,879,735.20	-1,052,860.20		1,000.00	1,000.00	5,000.00	5,000.00	6,000.00		7,100.00	14,172.00	2,040.00	23,312.00	23,312.00	-17,312.00			200000	7,000.00	7,000.00			4,000.00	1.00	4,001.00	4,001.00	2,999.00
Original Total Budget	0.00	0.00	1,845,422.47	-1,018,547.47		1,000.00	1,000.00	5,000.00	5,000.00	6,000.00		7,100.00	14,172.00	2,040.00	23,312.00	23,312.00	-17,312.00			7 000 00	7,000.00	7,000.00			4,000.00	1.00	4,001.00	4,001.00	2,999.00
	Category: E80 - Fixed Assets 001-0430-5816 Capital Assets - Infrastructure	Category: E80 - Fixed Assets Total:	Expense Total:	Department: 0430 - Parks - Bishop Surplus (Deficit):	Department: 0440 - Parks - Alcoa Revenue	Category: R36 - Park Program Fees 001-0440-4260 Parks Rental	Category: R36 - Park Program Fees Total:	Category: R74 - Sponsorships 001-0440-4740 User Agre Fees/Sponsors	Category: R74 - Sponsorships Total:	Revenue Total:	Expense Category: E10 - Building & Grounds Exp	001-0440-5104 Repairs & Maint - Grounds	<u>001-0440-5110</u> Utilities - Electric	<u>001-0440-5112</u> Utilities - Water	Category: E10 - Building & Grounds Exp Total:	Expense Total:	Department: 0440 - Parks - Alcoa Surplus (Deficit):	Department: 0450 - Parks - Ashley	Revenue	Category: R36 - Park Program Fees		Revenue Total:	Expense	r: E10 - Building &		UUI-U45U-511U Utilities - Electric	Category: E10 - Building & Grounds Exp Total:	Expense Total:	Department: 0450 - Parks - Ashley Surplus (Deficit):

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			Original	Current	Period	Fiscal		Variance Favorable	Percent
			Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
Department: 0500 - Fire Revenue									
Category: R15 - Taxes - Property	Property Fire Rescue Funds		700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
		Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Category: R20 - Licenses Permits & Fees 001-0500-4256	is Permits & Fees Burn Permit		1,500.00	1,500.00	150.00	600.00	0.00	-900.00	% 00.09
	-	Category: R20 - Licenses Permits & Fees Total:	1,500.00	1,500.00	150.00	00.009	0.00	-900.00	%00.09
Category: R33 - Rental Fees	Fees Use Agreement Fees		18,000.00	18,000.00	1,540.00	4,620.00	0.00	-13,380.00	74.33 %
		Category: R33 - Rental Fees Total:	18,000.00	18,000.00	1,540.00	4,620.00	0.00	-13,380.00	74.33%
Category: R60 - Miscellaneous Revenue	aneous Revenue Miscellaneous Revenue		250.00	250.00	2,025.00	3,902.43	0.00	3,652.43	3,652.43 1,560.97 %
	Category:	Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	2,025.00	3,902.43	0.00	3,652.43	3,652.43 1,460.97%
Category: R62 - Intergovernmental Tsfrs 001-0500-4627 Xfer Designate	vernmental Tsfrs Xfer Designated Tax		1,695,155.00	1,695,155.00	141,263.00	423,789.00	0.00	-1,271,366.00	75.00 %
001-0500-4629	Xfer Fire Special Tax		2,542,733.00	2,542,733.00	211,894.00	635,682.00	0.00	-1,907,051.00	75.00 %
	Category:	Category: R62 - Intergovernmental Tsfrs Total:	4,237,888.00	4,237,888.00	353,157.00	1,059,471.00	0.00	-3,178,417.00	75.00%
Category: R66 - Sale of Equipment	Equipment Sale of Capital Assets		20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
	Cate	Category: R66 - Sale of Equipment Total:	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
		Revenue Total:	4,278,338.00	4,278,338.00	356,872.00	1,068,593.43	0.00	-3,209,744.57	75.02%
Expense									
Category: E01 - Personnel Expense	nel Expense				00000	000	c c	75 178 00V C	70 03 72
001-0500-5000	Salary Expense		3,339,461.81	3,339,461.81	253,607.60	848,590.44	0.00	2,490,671.57	74.39 %
001-0500-5005	SWB Reimbursement		162,485.00	162,485.00	13,540.42	40,621.26	0.00	121,863.74	73.00%
001-0500-5010	Overtime Expense		336,672.67	336,672.67	21,745.73	90,849.84	0.00	245,822.83	73.02%
001-0500-5020	FICA Expense		57,001.12	57,001.12	4,197.40	14,264.09	0.0	2 3 1 1 0 1	77 13 %
001-0500-5022	Unemployment Expense		3,000.00	3,000.00	0.00	70 879 44	00.0	-8.179.44	-13.05 %
001-0300-3023	ADERS Expense		8.676.58	8,676,58	742.41	2,309.69	0.00	6,366.89	73.38 %
001-0500-5035	I OPEI Expense		871,538.36	871,538.36	60,504.80	218,044.41	0.00	653,493.95	74.98 %
001-0500-5036	LOPFI Perm Advance		-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00%
001-0500-5040	Health Insurance Expense	93	580,440.12	580,440.12	45,049.88	139,614.84	0.00	440,825.28	75.95 %
001-0500-5050	Physical & Drug Screen Exp	Exp	7,000.00	7,000.00	248.20	288.20	0.00	6,711.80	88.56
001-0500-5055	Uniform Expense		15,000.00	15,000.00	2,378.88	3,704.45	-293.19	11,588.74	77.26 %
001-0500-5060	Travel & Training Expense	Se	25,000.00	25,000.00	501.00	1,792.92	-126.68	23,333.76	93.34 %
001-0500-5061	Training Aids		1,000.00	1,000.00	0.00	9.88	268.18	721.94	72.19 %
	Cate	Category: E01 - Personnel Expense Total:	5,239,975.66	5,239,975.66	402,516.32	1,431,655.45	-151.69	3,808,471.90	72.68%

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
Category: E10 - Bu	Category: E10 - Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	29,700.00	29,700.00	1,272.46	9,233.33	649.41	19,817.26	66.72 %
001-0500-5110	Utilities - Electric	39,600.00	39,600.00	2,669.08	8,285.46	0.00	31,314.54	79.08 %
001-0500-5111	Utilities - Gas	6,500.00	6,500.00	1,138.95	2,754.85	0.00	3,745.15	57.62 %
001-0500-5112	Utilities - Water	10,260.00	10,260.00	1,471.08	3,087.73	0.00	7,172.27	69.91 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,214.69	6,570.25	0.00	21,357.71	76.47 %
001-0500-5116	Communication Exp - Cellular	12,780.00	12,780.00	1,303.56	3,910.62	-800.00	9,669.38	75.66 %
001-0500-5120	Insurance - Property	39,547.00	39,547.00	00:00	0.00	0.00	39,547.00	100.00 %
001-0500-5130	Sanitation	2,900.00	2,900.00	471.62	785.43	0.00	2,114.57	72.92 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	256.29	256.29	10.99	1,732.72	86.64 %
001-0500-5142	Janitorial Supplies and Main	18,000.00	18,000.00	1,481.16	3,512.01	158.15	14,329.84	79.61 %
001-0500-5145	Tools	2,200.00	2,200.00	633.56	633.56	260.77	1,005.67	45.71%
	Category: E10 - Building & Grounds Exp Total:	191,414.96	191,414.96	12,912.45	39,029.53	579.32	151,806.11	79.31%
Category: E20 - Vehicle Expense	ehicle Expense							
001-0500-5200	Fuel Expense	46,000.00	46,000.00	2,546.29	8,005.85	0.00	37,994.15	82.60 %
001-0500-5210	Service & Repair - Vehicle	11,000.00	11,000.00	491.08	513.43	276.59	10,209.98	92.82 %
001-0500-5212	Service & Repair - Equipment	6,000.00	6,000.00	65.86	299.54	118.71	5,581.75	93.03 %
001-0500-5216	Service & Repair - Apparatus	48,000.00	55,800.54	7,421.23	8,528.49	3,046.06	44,225.99	79.26 %
001-0500-5218	Tire Expense	10,000.00	10,000.00	0.00	25.00	-25.00	10,000.00	100.00 %
001-0500-5225	Insurance Expense - Vehicle	38,677.00	38,677.00	0.00	38,676.12	0.00	0.88	0.00%
001-0500-5230	Radios	5,000.00	5,000.00	613.02	613.02	0.00	4,386.98	87.74 %
	Category: E20 - Vehicle Expense Total:	164,677.00	172,477.54	11,137.48	56,661.45	3,416.36	112,399.73	65.17%
Category: E30 - Supply Expense	pply Expense							
001-0500-5300	Supplies - Office	3,250.00	3,250.00	999.56	2,544.96	93.53	611.51	18.82 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	302.95	397.01	7.26	795.73	66.31%
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	5,408.15	14,954.81	67.42	50,677.77	77.14 %
001-0500-5318	Supplies - Foam	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	94.33	143.89	45.30	1,810.81	90.54 %
001-0500-5323	Material and Maint	45,000.00	45,000.00	12.90	4,826.23	-72.88	40,246.65	89.44 %
001-0500-5350	Postage Expense	150.00	150.00	0.00	143.79	0.00	6.21	4.14 %
	Category: E30 - Supply Expense Total:	119,300.00	119,300.00	6,817.59	23,010.69	140.63	96,148.68	80.59%
Category: E40 - Op	Category: E40 - Operations Expense							
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	321.87	321.87	0.00	678.13	67.81 %
001-0500-5530	Safety Program	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	Category: E40 - Operations Expense Total:	16,000.00	16,000.00	321.87	321.87	0.00	15,678.13	97.99%
Category: E55 - Pr	Category: E55 - Professional Services							
001-0500-5553	Prof Services - Advertising	200.00	200.00	150.45	150.45	0.00	349.55	69.91 %
001-0500-5589	Prof Services - Printing	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Category: E55 - Professional Services Total:	1,000.00	1,000.00	150.45	150.45	0.00	849.55	84.96%

Budget Keport	V						Variance	
		Original	Current	Period	Fiscal			Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) R	Remaining
Category: E60 - Miscellaneous Expense	neous Expense	90000	6 000 00	00.0	5.229.35	0.00	770.65	12.84 %
001-0500-5604	Hardware - New & Renewals Software - New & Renewals	19,000.00	19,000.00	0.00	5,892.00	0.00	13,108.00	% 66.89
000000000000000000000000000000000000000	Category: E60 - Miscellaneous Expense Total:	25,000.00	25,000.00	0.00	11,121.35	0.00	13,878.65	55.51%
Category: E72 - Bond Expense	pense Principal for Loans	228,746.00	228,746.00	19,567.26	58,510.78	0.00	170,235.22	74.42 %
	Category: E72 - Bond Expense Total:	228,746.00	228,746.00	19,567.26	58,510.78	0.00	170,235.22	74.42%
Category: E80 - Fixed Assets	sets		-10 865 20	-10.865.29	00 0	-10.865.29	0.00	0.00%
001-0500-5810	Capital Assets - Equipment Capital Asset Contra	00.0	0.00	10,865.29	10,865.29	0.00	-10,865.29	0.00%
0.000.000.000	Category: E80 - Fixed Assets Total:	00:00	-10,865.29	0.00	10,865.29	-10,865.29	-10,865.29	100.00%
Category: E85 - Interest Expense	Expense Interest Expense	35,576.00	35,576.00	3,093.74	9,472.22	0.00	26,103.78	73.37 %
	Category: E85 - Interest Expense Total:	35,576.00	35,576.00	3,093.74	9,472.22	0.00	26,103.78	73.37%
	Expense Total:	6,021,689.62	6,018,624.87	456,517.16	1,640,799.08	-6,880.67	4,384,706.46	72.85%
	Department: 0500 - Fire Surplus (Deficit):	-1,743,351.62	-1,740,286.87	-99,645.16	-572,205.65	6,880.67	1,174,961.89	67.52%
Department: 0510 - Fire - Springhill Vol	ringhill Vol							
Revenue Category: R15 - Taxes - Property	Property							
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	590.85	1,743.91	0.00	-53,256.09	96.83 %
	Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	590.85	1,743.91	0.00	-53,256.09	96.83%
	Revenue Total:	55,000.00	55,000.00	590.85	1,743.91	0.00	-53,256.09	96.83%
Expense Category: E30 - Supply Expense	xpense Maint	00 000 05	20.000.00	894.38	1,553.58	0.00	48,446.42	% 68.96
6766-0160-100	Category: E30 - Supply Expense Total:	50,000.00	50,000.00	894.38	1,553.58	0.00	48,446.42	%68'96
	Expense Total:	50,000.00	50,000.00	894.38	1,553.58	0.00	48,446.42	%68.96
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	-303.53	190.33	0.00	-4,809.67	96.19%
Department: 0600 - Police								
kevenue Category: R40 - Fines & Forfeitures	Forfeitures							,
001-0600-4422	Intoximeter Revenue	780.00	780.00	67.14	201.42	0.00	-578.58	74.18 %
	Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	201.42	0.00	-578.58	74.18%
Category: R60 - Miscellaneous Revenue	aneous Revenue Miscellaneous Revenue	5,000.00	5,000.00	-219.00	958.50	0.00	-4,041.50	80.83 %
	Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	-219.00	958.50	0.00	-4,041.50	80.83%

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
Category: R62 - Intergovernmental Tsfrs	overnmental Tsfrs Xfer Designated Tax	1 695 155 00	1 695 155 00	141 263 00	473 789 00	0	00 386 176 1-	75 00 %
	Category: R62 - Intergovernmental Tsfrs Total:	1,695,155.00	1,695,155.00	141,263.00	423,789.00	0.00	-1,271,366.00	75.00%
Category: R66 - Sale of Equipment 001-0600-4900 Sale of C	f Equipment Sale of Capital Assets	0.00	0.00	0.00	15,700.00	0.00	15,700.00	0.00
	Category: R66 - Sale of Equipment Total:	0.00	0.00	0.00	15,700.00	0.00	15,700.00	0.00%
Category: R70 - Grant Revenue	Revenue							
001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	12,670.48	30,216.05	0.00	3,516.05	113.17 %
001-0600-4702	Grant Revenue Category: R70 - Grant Revenue Total:	00.00	0.00	0.00	79,599.51	0.00	79,599.51	0.00 %
	Revenue Total:	1.727.635.00	1 727 635 00	153 781 62	550 464 48	000	1 177 170 53	50 140/
Expense					01:101:000	2	70:0/11/1/11/1-	700.14%
Category: E01 - Personnel Expense	nnel Expense							
001-0600-5000	Salary Expense	2,683,397.29	2,683,397.29	207,335.83	748,855.91	0.00	1,934,541.38	72.09 %
001-0600-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	40,621.26	0.00	121,863.74	75.00 %
001-0600-5010	Overtime Expense	65,000.00	65,000.00	5,811.27	14,890.45	0.00	50,109.55	77.09 %
001-0600-5020	FICA Expense	210,068.79	210,068.79	16,182.21	57,971.09	0.00	152,097.70	72.40 %
001-0600-5022	Unemployment Expense	2,700.00	2,700.00	11.09	601.94	00.00	2,098.06	77.71%
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	22,657.65	0.00	-5,657.65	-33.28 %
001-0600-5035	LOPFI Expense	659,641.05	659,641.05	51,830.09	185,092.42	0.00	474,548.63	71.94 %
001-0600-5036	LOPFI Prem Advance	-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00%
001-0600-5040	Health Insurance Expense	459,528.84	459,528.84	33,799.46	100,340.36	0.00	359,188.48	78.16 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	126.00	1,264.85	0.00	1,735.15	57.84 %
001-0600-5055	Uniform Expense	16,000.00	16,000.00	15.00	2,248.95	-174.06	13,925.11	87.03 %
001-0600-5056	Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,200.00	3,660.00	0.00	12,180.00	76.89 %
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	0.00	1,061.62	0.00	18,938.38	94.69 %
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	9,558.05	11,901.09	1,063.07	15,035.84	53.70 %
001-0600-5065	First Aid Expense	200.00	200.00	0.00	00.00	0.00	200.00	100.00 %
	Category: E01 - Personnel Expense Total:	4,163,160.97	4,163,160.97	339,409.42	1,191,167.59	889.01	2,971,104.37	71.37%
Category: E10 - Building & Grounds Exp	ng & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	25,200.00	25,200.00	2,280.65	5,865.65	529.57	18,804.78	74.62 %
001-0600-5110	Utilities - Electric	27,600.00	27,600.00	1,766.76	5,389.70	0.00	22,210.30	80.47 %
001-0600-5111	Utilities - Gas	3,000.00	3,000.00	378.81	951.95	0.00	2,048.05	68.27 %
001-0600-5112	Utilities - Water	5,400.00	5,400.00	993.05	1,699.75	0.00	3,700.25	68.52 %
001-0600-5115	Com Exp - Tel Landline.Interne	15,300.00	15,300.00	852.71	2,941.02	0.00	12,358.98	80.78 %
001-0600-5116	Communication Exp - Cellular	47,580.00	47,580.00	3,689.42	12,428.75	-1,800.00	36,951.25	77.66 %
001-0600-5120	Insurance - Property	12,998.00	12,998.00	0.00	0.00	0.00	12,998.00	100.00 %
001-0600-5130	Sanitation	1,800.00	1,800.00	156.93	470.74	114.03	1,215.23	67.51%
001-0600-5142	Janitorial Supplies and Main	2,000.00	2,000.00	631.85	2,575.04	-575.00	2,999.96	% 00.09
	Category: E10 - Building & Grounds Exp Total:	143,878.00	143,878.00	10,750.18	32,322.60	-1,731.40	113,286.80	78.74%

		Caipino	Circont	Period	Fiscal		Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
Category: E20 - Vehicle Expense	nicle Expense							
001-0600-5200	Fuel Expense	186,000.00	186,000.00	14,794.23	43,572.23	0.00	142,427.77	76.57 %
001-0600-5210	Service & Repair - Vehicle	24,012.00	24,012.00	5,723.52	15,169.43	-767.48	9,610.05	40.02 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	0.00	00.00	00.00	3,000.00	100.00%
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	00.00	750.00	100.00 %
001-0600-5218	Tire Expense	15,000.00	15,000.00	0.00	0.00	00.00	15,000.00	100.00 %
001-0600-5225	Insurance Expense - Vehicle	30,638.00	30,638.00	0.00	33,455.17	0.00	-2,817.17	-9.20 %
001-0600-5230	Radios	5,000.00	5,000.00	0.00	00.00	0.00	2,000.00	100.00%
001-0600-5245	Narcotics Rental	60,000.00	00.000.09	4,390.77	17,543.25	0.00	42,456.75	%9/.0/
	Category: E20 - Vehicle Expense Total:	325,900.00	325,900.00	24,908.52	109,740.08	-767.48	216,927.40	%95.99
Category: E30 - Supply Expense	pply Expense				500			;
001-0600-5300	Supplies - Office	6,000.00	6,000.00	534.20	1,487.12	-215.68	4,728.56	78.81%
001-0600-5310	Supplies - Weapons	20,000.00	20,000.00	0.00	00.00	0.00	20,000.00	100.00%
001-0600-5312	Supplies - Ammunition	18,000.00	18,000.00	0.00	00.00	276.30	17,723.70	98.47 %
001-0600-5314	Supplies - Vests	10,000.00	10,000.00	0.00	3,243.93	00.00	6,756.07	% 95.29
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	29.36	137.21	00.00	2,762.79	95.27 %
001-0600-5350	Postage Expense	800.00	800.00	89.6	138.12	-12.85	674.73	84.34 %
001-0600-5380	Prisoner Care Expense	200.00	200.00	0.00	00.00	00.00	200.00	100.00 %
	Category: E30 - Supply Expense Total:	58,200.00	58,200.00	573.24	5,006.38	77.74	53,145.85	91.32%
Category: E40 - Operations Expense	erations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	0.00	745.00	0.00	1,255.00	62.75 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	00:00	150.99	0.00	5,749.01	97.44 %
001-0600-5530	Safety Program	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-0600-5531	Radios - Police	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %
	Category: E40 - Operations Expense Total:	10,880.00	10,880.00	0.00	895.99	0.00	9,984.01	91.76%
Category: E55 - Pro	Category: E55 - Professional Services							
001-0600-5553	Prof Services - Advertising	200.00	200.00	150.45	150.45	0.00	349.55	69.91 %
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	341.00	2,201.18	224.09	3,574.73	29.58 %
001-0600-5589	Prof Services - Printing	200.00	200.00	0.00	49.44	43.95	406.61	81.32 %
	Category: E55 - Professional Services Total:	7,000.00	7,000.00	491.45	2,401.07	268.04	4,330.89	61.87%
Category: E60 - Mi	Category: E60 - Miscellaneous Expense							;
001-0600-5604	Hardware - New & Renewals	18,500.00	18,500.00	0.00	42.84	9,918.70	8,538.46	46.15 %
001-0600-5608	Software - New & Renewals	40,702.00	40,702.00	266.49	46,834.89	0.00	-6,132.89	-15.07 %
001-0600-5616	Interpreter-Police	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
001-0600-5617	Misc/Equipment Police	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	60,502.00	60,502.00	266.49	46,877.73	9,918.70	3,705.57	6.12%
Category: E70 - Grant Expense	ant Expense							
001-0600-5700	. Grant Expense	7,000.00	7,000.00	186.21	186.21	803.17	6,010.62	85.87 %

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Category: E72 - Bond Expense 001-0600-5840 Principal Category: E80 - Fixed Assets 001-0600-5820 Right to U Category: E85 - Interest Expense 001-0600-5850 Interest Expense 001-0610-5850 Interest Expense 001-0610-5850 Overtime 001-0610-5010 Overtime 001-0610-5020 Worker's 001-0610-5020 Worker's 001-0610-5020 Worker's 001-0610-5040 Health In Department: 0620 - Police - 5RO Revenue Category: R64 - Reimbursement 001-0620-4640 Reimburs	rant Expense - DU se incipal for Loans incipal for Loans ght to Use Asset ense terest Expense lary Expense vertime Expense catch remployment Exp orker's Comp Exp orker's Comp Exp erRS Expense ealth Insurance Exp orker's Comp Exp	Category: E70 - Grant Expense Total: Category: E72 - Bond Expense Total: Category: E80 - Fixed Assets Total: Expense Total: Expense Expense Category: E01 - Personnel Expense Total: Expense Category: F01 - Police - Dispatch Total: Department: 0610 - Police - Dispatch Total:	Original Total Budget 26,700.00 33,700.00 33,700.00 111,325.00 111,325.00 498,000.00 498,000.00 498,000.00 24,370.56 420.00 16,000.00 24,370.56 420.00 16,000.00 48,804.84 73,152.06 485,316.93 485,316.93 485,316.93	Current Total Budget 26,700.00 33,700.00 33,700.00 111,325.00 111,325.00 111,325.00 498,000.00 498,000.00 498,000.00 24,370.56 420.00 16,000.00 48,804.84 73,152.06 485,316.93 485,316.93 485,316.93	Period Activity 3,368.03 3,368.03 3,554.24 9,837.57 9,837.57 9,837.57 9,837.57 9,837.57 9,837.57 0,00 1,846.23 0.00 1,846.23 0.00 3,842.24 5,523.22 36,291.61 36,291.61	Fiscal Activity 21,467.39 21,653.60 29,462.16 29,462.16 29,462.16 29,462.16 1,343.58	6.000 803.17 803.17 0.00		Percent Remaining 19.60 % 33.36% 33.36% 73.54 % 70.41 % 70.41 % 70.41 % 70.41 % 70.41 % 71.01% 71.15% 71.15% 71.15%
		Category: K64 - Keimbursement Total:	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00%
Revenue Category: R64 - Reimbu 001-0620-464 <u>0</u>	ursement Reimbursement Rev-	SRO Category: R64 - Reimbursement Total:	386,000.00	386,000.00	0.00	00:00	0.00	-386,000.00	100.00 %
Expense Category: E01 - Personnel Expense 001-0620-5000 Salary Exp 001-0620-5010 Overtime 001-0620-5020 FICA Expe 001-0620-5022 Unemplo	nel Expense Salary Expense Overtime Expense FICA Expense Unemployment Expense	nse.	490,594.06 3,000.00 37,759.95 540.00	490,594.06 3,000.00 37,759.95 540.00	45,642.60 1,962.28 3,569.81 0.00	159,431.48 4,127.56 12,330.07 111.99	0.00	331,162.58 -1,127.56 25,429.88 428.01	67.50 % -37.59 % 67.35 % 79.26 %

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		Original	Current	Period	Fiscal	Fucilmhrances	Favorable (Unfavorable)	Percent Remaining
		lotal budget	iorai padger	(Harris	10.000 62			% & U L C
001-0620-5025	Worker's Comp Expense	7,900.00	7,900.00	0.00	10,039.62	0.00	-2,139.02	20.00 %
001-0620-5035	LOPFI Expense	118,459.57	118,459.57	11,489.99	35,319.85	00.00	83,139.72	70.18 %
001-0620-5036	LOPFI Prem Advance	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
001-0620-5040	Health Insurance Expense	113,688.72	113,688.72	9,473.98	23,956.74	0.00	89,731.98	78.93 %
001-0620-5050	Physical & Drug Screen Exp	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-0620-5056	Uniform Expenses	9,000.00	9,000.00	270.00	1,048.95	259.24	7,691.81	85.46 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	2,200.80	6,410.80	0.00	8,589.20	57.26 %
	Category: E01 - Personnel Expense Total:	761,442.30	761,442.30	74,609.46	252,777.06	259.24	508,406.00	%21.99
Category: E10 - Building & Grounds Exp	g & Grounds Exp				17 130	00 035	01 000 0	02 77 %
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	450.35	1,321.41	00.067-	65.056,0	02.74 /0
	Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	450.35	1,351.41	-750.00	8,998.59	93.74%
Category: E60 - Miscellaneous Expense	laneous Expense	00 005 6	2 500 00	00 0	00.0	00.00	2.500.00	100.00 %
0005-0200-100	Soltware - New & Neilewals Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	- Ictor concord	773 547 30	773 542 30	75.059.81	254.128.47	-490.76	519.904.59	67.21%
	Expense lotal:	00:340:01	00.310,011	TO:COO'C	100000			
	Department: 0620 - Police - SRO Surplus (Deficit):	-387,542.30	-387,542.30	-75,059.81	-254,128.47	490.76	133,904.59	34.55%
Department: 0630 - Police - K9	- K9							
Expense								
Category: E30 - Supply Expense	Expense Cond Allowance	1 800 00	1 800 00	249.31	759.12	-37,44	1.078.32	59.91 %
0000	Category: E30 - Supply Expense Total:	1,800.00	1,800.00	249.31	759.12	-37.44	1,078.32	59.91%
Category: E40 - Operations Expense								
001-0630-5500	K9 Training	5,500.00	5,500.00	279.31	2,249.83	49.33	3,200.84	58.20 %
	Category: E40 - Operations Expense Total:	5,500.00	5,500.00	279.31	2,249.83	49.33	3,200.84	58.20%
Category: E55 - Professional Services	sional Services Prof Carvices - Voterinarian	3.000.00	3.000.00	408.35	1,086.28	0.00	1,913.72	63.79 %
	Category: E55 - Professional Services Total:	3,000.00	3,000.00	408.35	1,086.28	0.00	1,913.72	63.79%
	Expense Total:	10,300.00	10,300.00	936.97	4,095.23	11.89	6,192.88	60.13%
	Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	936.97	4,095.23	11.89	6,192.88	60.13%
	Fund: 001 - General Fund Surplus (Deficit):	5.36	40,472.54	-192,563.18	-756,555.27	-558,053.59	-1,355,081.40	3,348.15%
Fund: 002 - Sales Tax Fund Department: 0100 - Administration	istration							
Revenue	200							
Category: K10 - Taxes - Sales 002-0100-4105 On	- Sales One Cent Sales Tax	6,647,600.00	6,647,600.00	488,151.24	1,621,446.52	0.00	-5,026,153.48	75.61 %
	Category: R10 - Taxes - Sales Total:	6,647,600.00	6,647,600.00	488,151.24	1,621,446.52	0.00	-5,026,153.48	75.61%
	Revenue Total:	6,647,600.00	6,647,600.00	488,151.24	1,621,446.52	0.00	-5,026,153.48	75.61%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable Percent (Unfavorable) Remaining	Percent emaining
Fund: 005 - Designated Tax Fund Department: 0200 - Animal Control								
Revenue Category: R10 - Taxes - Sales Decimated Tax - AC		678.062.00	678.062.00	48,815.12	162,144.65	0.00	-515,917.35	%60.92
	Category: R10 - Taxes - Sales Total:	678,062.00	678,062.00	48,815.12	162,144.65	0.00	-515,917.35	%60'92
	Revenue Total:	678,062.00	678,062.00	48,815.12	162,144.65	0.00	-515,917.35	%60'92
Expense Category: E62 - Intergovernmental Tsfr 005-0200-5520 Xfer to General - AC		678,062.00	678,062.00	56,505.00	169,515.00	0.00	508,547.00	75.00 %
	Category: E62 - Intergovernmental Tsfr Total:	678,062.00	678,062.00	56,505.00	169,515.00	00.00	508,547.00	75.00%
	Expense Total:	678,062.00	678,062.00	56,505.00	169,515.00	00.00	508,547.00	75.00%
Department: 02	Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-7,689.88	-7,370.35	0.00	-7,370.35	%00.0
Department: 0400 - Parks								
: R10 - Taxes - Sa		00 630 829	678 062 00	48 815 12	162.144.65	0.00	-515,917.35	76.09 %
000-0400-4100	Category: R10 - Taxes - Sales Total:	678,062.00	678,062.00	48,815.12	162,144.65	0.00	-515,917.35	%60.92
	Revenue Total:	678,062.00	678,062.00	48,815.12	162,144.65	0.00	-515,917.35	76.09%
Expense Category: E62 - Intergovernmental Tsfr ONSDADD5500 Xfor to General - Park		678.062.00	678,062.00	26,505.00	169,515.00	0.00	508,547.00	75.00 %
	Category: E62 - Intergovernmental Tsfr Total:	678,062.00	678,062.00	56,505.00	169,515.00	0.00	508,547.00	75.00%
	Expense Total:	678,062.00	678,062.00	56,505.00	169,515.00	0.00	508,547.00	75.00%
Depa	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-7,689.88	-7,370.35	0.00	-7,370.35	0.00%
Department: 0500 - Fire								
Revenue Category: R10 - Taxes - Sales Ons-0500-4100		1,695,155.00	1,695,155.00	122,037.81	405,361.63	0.00	-1,289,793.37	76.09 %
	Category: R10 - Taxes - Sales Total:	1,695,155.00	1,695,155.00	122,037.81	405,361.63	0.00	-1,289,793.37	76.09%
	Revenue Total:	1,695,155.00	1,695,155.00	122,037.81	405,361.63	0.00	-1,289,793.37	%60.92
r: E62 - Intergover					00 001	c	00 356 176 1	%00 52
005-0500-5620 Xfer to General - Fire	- Fire - Factory: E62 - Intergovernmental Tefr Total:	1,695,155.00	1,695,155.00	141,263.00	423,789.00	0.00	1,271,366.00	75.00%
	Expense Total:	1,695,155.00	1,695,155.00	141,263.00	423,789.00	0.00	1,271,366.00	75.00%
Dep	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-19,225.19	-18,427.37	0.00	-18,427.37	0.00%
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		¥	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent
Department: 0600 - Police						•			•
r: R10 - Taxes - Sa									
005-0600-4100 Design	Designated Tax - Police		1,695,155.00	1,695,155.00	122,037.81	405,361.63	0.00	-1,289,793.37	76.09 %
		Category: R10 - Taxes - Sales Total:	1,695,155.00	1,695,155.00	122,037.81	405,361.63	0.00	-1,289,793.37	%60.92
		Revenue Total:	1,695,155.00	1,695,155.00	122,037.81	405,361.63	0.00	-1,289,793.37	76.09%
Expense Category: E62 - Intergovernmental Tsfr 005-0600-5620 Xfer to Gener	rnmental Tsfr Xfer to General - Police		1 695 155 00	1 695 155 00	141 263 00	789 00	C	00 330 170 1	900
	Category	Category: E62 - Intergovernmental Tsfr Total:	1,695,155.00	1,695,155.00	141,263.00	423,789.00	0.00	1,271,366.00	75.00%
		Expense Total:	1,695,155.00	1,695,155.00	141,263.00	423,789.00	0.00	1,271,366.00	75.00%
	Depart	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-19,225.19	-18,427.37	0.00	-18,427.37	0.00%
Department: 0800 - Street									
Revenue									
Category: R10 - Taxes - Sales 005-0800-4100 Design	les Designated Tax - Street		2.034.860.00	2.034.860.00	146 445 38	786 433 96		1 5/18 475 04	% 00 32
		Category: R10 - Taxes - Sales Total:	2,034,860.00	2,034,860.00	146,445.38	486,433.96	0.00	-1,548,426.04	76.09%
		Revenue Total:	2,034,860.00	2,034,860.00	146,445.38	486,433.96	0.00	-1.548,426.04	76.09%
Expense									
Category: E62 - Intergovernmental Tsfr 005-0800-5622 Xfer to Street	rnmental Tsfr Xfer to Street		2,034,860.00	2,034,860.00	169,516.00	508.548.00	00:0	1.526.312.00	75.01 %
	Category:	Category: E62 - Intergovernmental Tsfr Total:	2,034,860.00	2,034,860.00	169,516.00	508,548.00	0.00	1,526,312.00	75.01%
		Expense Total:	2,034,860.00	2,034,860.00	169,516.00	508,548.00	0.00	1,526,312.00	75.01%
	Departr	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-23,070.62	-22,114.04	0.00	-22,114.04	%00.0
	Fund: 005 - De	Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-76,900.76	-73,709.48	0.00	-73,709.48	0.00%
Fund: 007 - Investment Account Department: 0100 - Administration									
Expense									
r: E62 - Intergover	ntal Tsfr		,						
007-0100-5626 Xter to	Xter to Other		00:00	0.00	1.32	1.32	0.00	-1.32	0.00%
	Category:	Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	1.32	1.32	0.00	-1.32	0.00%
		Expense Total:	0.00	0.00	1.32	1.32	0.00	-1.32	%00.0
	Depar	Department: 0100 - Administration Total:	0.00	0.00	1.32	1.32	0.00	-1.32	%00.0
	P.	Fund: 007 - Investment Account Total:	0.00	0.00	1.32	1.32	0.00	-1.32	0.00%

Trickes Category: R68 - Donation Revenue Total: 2,500.00 2,500.00 0.00	Find: 020 - Animal Control Donation	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable Percent (Unfavorable) Remaining	Percent Remaining
Category: R68 - Donation Revenue Total: 2,500.00 2,500.00 0.00	:: 0200 - Animal Control y: R68 - Donation Revenue Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Pevenue Total: 2,500.00 2,500.00 589.08 5 5		2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
## Condition Expense ## Act 1256 Ord Operations Expense ### Act 1256 Ord Operation Expense ### Act 1256 Ord Operation Expense ### Act 1256	Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense Total: 2,500.00 2,500.00 589.08 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	r: E55 - Profession	2,500.00	2,500.00	589.08	589.08	0.00	1,910.92	76.44 %
Expense Total: 2,500.00 2,500.00 589.08 5 Pund: 020 - Animal Control Surplus (Deficit): 0.00 0.00 -589.08 -5 Fund: 020 - Animal Control Donation Surplus (Deficit): 0.00 0.00 -589.08 -5 Fund: 020 - Animal Control Donation Surplus (Deficit): 0.00 0.00 -589.08 -5 11256 District Court Rev 77,250.00 77,250.00 1,425.00 6,7 11256 District Court Rev Revenue Total: 401,250.00 401,250.00 45,460.81 136,4 11256 District Court Rev Revenue Total: 401,250.00 401,250.00 45,460.81 136,4 11256 District Court Rev Revenue Total: 401,250.00 5,200.00 45,460.81 136,4 11356 Judge Retirement Category: R01 - Personnel Expense Total: 5,200.00 5,200.00 394.84 1,1 xxpense 11356 Co Admin of Justice 17,500.00 1,342.64 4,0 11256 Co Admin of Justice 125.200.00 17,500.00 1,342.64 4,0 11256 Co Admin of Justice 125.200		2,500.00	2,500.00	589.08	589.08	0.00	1,910.92	76.44%
Pepartment: 0200 - Animal Control Surplus (Deficit): 0.00 0.00 -589.08 -5 Fund: 020 - Animal Control Donation Surplus (Deficit): 0.00 0.00 -589.08 -5 Fund: 020 - Animal Control Donation Surplus (Deficit): 0.00 0.00 -589.08 -5 situres 71,250.00 71,250.00 1,425.00 6,7 t 1256 District Court Rev 330,000.00 330,000.00 44,035.81 129,6 t 1256 District Court Rev Revenue Total: 401,250.00 45,460.81 136,4 t 1256 District Court Rev Revenue Total: 401,250.00 45,460.81 136,4 t 1256 District Court Rev Revenue Total: 5,200.00 5,200.00 394.84 1,1 t 235 Judge Retirement S,200.00 5,200.00 394.84 1,1 xxpense Category: E01 - Personnel Expense Total: 5,200.00 5,200.00 394.84 1,1 xxpense T 1256 Count Costs 11,5,500.00 1,7500.00 1,342.64 4,0 xt 1256 Count Costs 140,500.00 1,500.00 1,710.00	Expense Total:	2,500.00	2,500.00	589.08	289.08	0.00	1,910.92	76.44%
Fund: 020 - Animal Control Donation Surplus (Deficit): 10.00 10.00 1.425.	Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-589.08	-589.08	0.00	-589.08	0.00%
t 1256 Civil Division t 1256 District Court Rev Category: R40 - Fines & Forfeitures Total:	Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	-589.08	-589.08	0.00	-589.08	0.00%
## Act 1256 Civil Division Act 1256 Civil Division Act 1256 District Court Rev Category: R40 - Fines & Forfeitures Total: Revenue Total: Revenue Total: Act 1256 District Court Rev Category: R40 - Fines & Forfeitures Total: Revenue Total: Act 1256 District Court Rev Revenue Total: Category: R40 - Fines & Forfeitures Total: Revenue Total: Act 1256 Judge Retirement Act 1256 Judge Retirement Category: E01 - Personnel Expense Total: Category: E01 - Personnel Expense Total: Act 1256 Judge Retirement Act 1256 Loge Retirement Act 1256 Court Costs Act 1256 DFA (State) Act 1256 DF	Act 1256 of 1995 Court nt: 0300 - Court e ory: R40 - Fines & Forfeitures							
### Category: R40 - Fines & Forfeitures Total		71,250.00	71,250.00	1,425.00	6,780.00	0.00	-64,470.00	90.48 %
### Act 1256 Judge Retirement	Act 1256 District Co	401,250.00	401,250.00	45,460.81	136,404.38	0.00	-264,845.62	66.01%
FE01 - Personnel Expense Act 1256 Judge Retirement S,200.00 5,200.00 394.84 1,1 Category: E01 - Personnel Expense Total: 5,200.00 5,200.00 394.84 1,1 y: E40 - Operations Expense Act 316 of 1991 Expense 250.00 250.00 18.12 Act 316 of 1983 Expense 17,500.00 1,342.64 4,0 Act 1256 Court Costs 140,500.00 140,500.00 1,741.60 32,2 Act 1256 Court Costs 28,500.00 28,500.00 2,190.68 6,5 Act 1256 DFA (State) 167,150.00 167,150.00 27,558.15 82,6	Revenue Total:	401,250.00	401,250.00	45,460.81	136,404.38	0.00	-264,845.62	66.01%
Category: E01 - Personnel Expense Total: 5,200.00 5,200.00 394.84 1,1 y: E40 - Operations Expense Act 316 of 1991 Expense 250.00 250.00 18.12 4,0 Act 1256 Co Admin of Justice 17,500.00 17,500.00 1,342.64 4,0 Act 1256 Court Costs Act 1256 Court Costs 15,250.00 1,181.04 3,5 Act 1256 City Attorney 28,500.00 28,500.00 2,190.68 6,5 Act 1256 DFA (State) 167,150.00 167,150.00 27,558.15 82,6	y: E01 - Personnel	5,200.00	5,200.00	394.84	1,184.52	0.00	4,015.48	77.22 %
E40 - Operations Expense Act 316 of 1991 Expense Act 316 of 1991 Expense Act 316 of 1991 Expense Act 1256 Co Admin of Justice Act 1256 Court Costs Act 1256 City Attorney Act 1256 DFA (State) Act 1256 DFA (State) 18.12 4,0 1,342.64 4,0 1,342.64 4,0 1,342.64 4,0 1,341.60 32,2 140,500.00 1,181.04 3,5 28,500.00 28,500.00 27,558.15 82,6		5,200.00	5,200.00	394.84	1,184.52	0.00	4,015.48	77.22%
Act 1256 OFA (State) 1,342.64 4,0 1,342.64 4,0 1,342.64 4,0 1,342.64 4,0 1,342.64 1,0 1,342.64 4,0 1,342.64 1,0 1,342.64 4,0 1,342.64 1,0 1,342.	r: E40 - Operation	250.00	250.00	18.12	54.36	0.00	195.64	78.26 %
Act 1256 Co Admin of Justice 140,500.00 140,500.00 10,741.60 Act 1256 Court Costs 28,500.00 28,500.00 2,190.68 Act 1256 DFA (State) 167,150.00 167,150.00 27,558.15		17,500.00	17,500.00	1,342.64	4,027.92	0.00	13,472.08	76.98 %
Act 1256 Court Costs Act 1256 City Attorney Act 1256 DFA (State) Act 1256 DFA (State) Act 1256 DFA (State) 1,181.04 28,500.00 28,500.00 2,190.68 27,558.15		140,500.00	140,500.00	10,741.60	32,224.80	0.00	108,275.20	77.06 %
Act 1256 City Attorney 28,500.00 28,500.00 2,190.68 Act 1256 DFA (State) 27,558.15		15,250.00	15,250.00	1,181.04	3,543.12	0.00	11,706.88	
Act 1256 DFA (State) 27,558.15		28,500.00	28,500.00	2,190.68	6,572.04	0.00	21,927.96	
		167,150.00	167,150.00	27,558.15	82,696.40	0.00	84,453.60	20.53 %
1,966.60		26,000.00	26,000.00	1,966.60	5,899.80	0.00	20,100.20	77.31 %

		Original	Current	Period	Fiscal		Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	emaining
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	67.14	201.42	0.00	698.58	77.62 %
	Category: E40 - Operations Expense Total:	396,050.00	396,050.00	45,065.97	135,219.86	0.00	260,830.14	65.86%
	Expense Total:	401,250.00	401,250.00	45,460.81	136,404.38	0.00	264,845.62	66.01%
	Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court	01 Court Auto rt							
Revenue								
Category: R40 - Fines & Forfeitures 031-0300-4408	is & Forfeitures Act 1809 of 2001 Revenue	26,000,00	00 000 36	0 0 0 0 0	0.00	o o		,
	Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	3,957.50	10.405.50	0.00	-25,594.50	71.10%
	Revenue Total:	36,000.00	36,000.00	3,957.50	10,405.50	0.00	-25,594.50	71.10%
Expense								
Category: E60 - Miscellaneous Expense 031-0300-5608 Software - Ne	:ellaneous Expense Software - New & Renewals	36,000.00	36,000.00	11,394.40	11,394.40	922.95	23,682.65	65.79 %
	Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	11,394.40	11,394.40	922.95	23,682.65	65.79%
	Expense Total:	36,000.00	36,000.00	11,394.40	11,394.40	922.95	23,682.65	65.79%
	Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-7,436.90	-988.90	-922.95	-1,911.85	0.00%
	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-7,436.90	-988.90	-922.95	-1,911.85	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks	fax O & M							
Revenue								
Category: R10 - Taxes - Sales	ss - Sales							
045-0400-4110	Park 1/8 Sales lax	830,950.00	830,950.00	61,018.91	202,680.82	0.00	-628,269.18	75.61%
	Category: K10 - Taxes - Sales Total:	830,950.00	830,950.00	61,018.91	202,680.82	0.00	-628,269.18	75.61%
	Revenue Total:	830,950.00	830,950.00	61,018.91	202,680.82	0.00	-628,269.18	75.61%
Expense Category: E62 - Intergovernmental Tefr	governments Tefr							
045-0400-5620	Xfer to General	830,950.00	830,950.00	70.631.00	211.893.00	00.0	619 057 00	74 50 %
	Category: E62 - Intergovernmental Tsfr Total:	830,950.00	830,950.00	70,631.00	211,893.00	0.00	619,057.00	74.50%
	Expense Total:	830,950.00	830,950.00	70,631.00	211,893.00	0.00	619,057.00	74.50%
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-9,612.09	-9,212.18	0.00	-9,212.18	0.00%
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-9,612.09	-9,212.18	0.00	-9,212.18	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire Revenue Catogory 115 - Taxes - Property								
051-0500-4150 State Turnback		28,000.00	28,000.00	8,292.24	8,292.24	00.00	-19,707.76	70.38 %
	rty Total:	28,000.00	28,000.00	8,292.24	8,292.24	0.00	-19,707.76	70.38%
Reveni	Revenue Total:	28,000.00	28,000.00	8,292.24	8,292.24	0.00	-19,707.76	70.38%
Expense								
Category: E40 - Operations Expense 051-0500-5410 Act 833 Expense		28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00 %
	ise Total:	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00%
Expen	Expense Total:	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00%
Department: 0500 - Fire Surplus (Deficit):	(Deficit):	0.00	0.00	8,292.24	8,292.24	0.00	8,292.24	%00.0
Fund: 051 - Act 833 of 1991 Fire Surplus ((Deficit):	0.00	0.00	8,292.24	8,292.24	0.00	8,292.24	0.00%
Fund: 055 - Fire 3/8 SalesTax Department: 0500 - Fire								
Category: R10 - Taxes - Sales C550500_4120 Fire 3/8 Sales Tax		2,492,850.00	2,492,850.00	183,056.72	608,042.44	0.00	-1,884,807.56	75.61 %
	les Total:	2,492,850.00	2,492,850.00	183,056.72	608,042.44	0.00	-1,884,807.56	75.61%
Reven	Revenue Total:	2,492,850.00	2,492,850.00	183,056.72	608,042.44	0.00	-1,884,807.56	75.61%
Expense Category: E62 - Intergovernmental Tsfr Act OF OF STATE CANADA		2.492.850.00	2,492,850.00	211,894.00	635,682.00	0.00	1,857,168.00	74.50 %
	sfr Total:	2,492,850.00	2,492,850.00	211,894.00	635,682.00	0.00	1,857,168.00	74.50%
Expen	Expense Total:	2,492,850.00	2,492,850.00	211,894.00	635,682.00	0.00	1,857,168.00	74.50%
Department: 0500 - Fire Surplus (Deficit):	(Deficit):	0.00	0.00	-28,837.28	-27,639.56	0.00	-27,639.56	%00.0
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	(Deficit):	0.00	0.00	-28,837.28	-27,639.56	0.00	-27,639.56	0.00%
Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police								
: R40 - Fines & Fo		000		77 (70	0 700 7	0	-10 972 08	73 15 %
061-0600-4410 Admin of Justice Revenue Category: R40 - Fines & Forfeitures Total:	res Total:	15,000.00	15,000.00	1,342.64	4,027.92	0.00	-10,972.08	73.15%
Reven	Revenue Total:	15,000.00	15,000.00	1,342.64	4,027.92	0.00	-10,972.08	73.15%

)	
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Expense Category: E60 - Miscellaneous Expense							
061-0600-5600 Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	4,027.92	0.00	4,027.92	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	4,027.92	0.00	4,027.92	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police							
Revenue							
Category: K40 - Fines & Forteitures 062-0600-4402 Act 988 of 1991 Revenue	12,000.00	12,000.00	1,197.00	2,071.00	0.00	-9,929.00	82.74 %
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	1,197.00	2,071.00	0.00	-9,929.00	82.74%
Revenue Total:	12,000.00	12,000.00	1,197.00	2,071.00	0.00	-9,929.00	82.74%
Expense							
Category: E40 - Operations Expense 062-0600-5420 Act 988 Expense	12,000.00	12 000 00	000	000	C	7,000	900
	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,197.00	2,071.00	0.00	2,071.00	%00.0
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	1,197.00	2,071.00	0.00	2,071.00	0.00%
Fund: 068 - State Drug Control Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures O68-0600-4418 Drug Seizure Revenue	2,500.00	2,500.00	0.00	1,908.00	0:00	-592.00	23.68 %
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68%
Revenue Total:	2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68%
Expense							
r: E60 - Miscellane	2						
Ubs-Ubuu-sbuu Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	1,908.00	0.00	1,908.00	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.00	1,908.00	0.00	1,908.00	%00.0

Budget Report							Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances		Percent Remaining
		•	•				*	
Fund: 080 - Street Fund								
Department: 0140 - Stormwater	water							
Expense								
Category: E01 - Personnel Expense	inel Expense			10.00	70 00		760 527 77	% 69 84
080-0140-5000	Salary Expense	353,559.81	353,559.81	20,231.83	95,025.57	00:0	93.60	13.47%
080-0140-5010	Overtime Expense	00.589	00.569	519.04	001.40	00.0	70.55	24.09 %
080-0140-5020	FICA Expense	27,100.51	27,100.51	1,994.53	7,023.04	0.00	75.770,02	74.09 %
080-0140-5022	Unemployment Expense	480.00	480.00	0.00	84.32	0.00	395.68	82.43 %
080-0140-5025	Worker's Comp Expense	00.009	00.009	0.00	345.88	0.00	254.12	42.35 %
080-0140-5030	APERS Expense	54,271.85	54,271.85	4,054.61	14,322.33	0.00	39,949.52	73.61%
080-0140-5040	Health Insurance Expense	71,545.92	71,545.92	4,849.74	15,665.68	0.00	55,880.24	78.10%
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
080-0140-5055	Iniform Expense	5,000.00	5,000.00	0.00	313.06	0.00	4,686.94	93.74 %
080-0140-5060	Travel & Training Expense	12,000.00	12,000.00	626.82	2,023.37	0.00	9,976.63	83.14 %
000	Category: E01 - Personnel Expense Total:	525,553.09	525,553.09	38,136.59	133,404.45	0.00	392,148.64	74.62%
Category: E10 - Building & Grounds Exp	ng & Grounds Exp						,	;
080-0140-5116	Communication Exp - Cellular	4,512.00	4,512.00	326.35	712.80	-225.00	4,024.20	89.19 %
	Category: E10 - Building & Grounds Exp Total:	4,512.00	4,512.00	356.35	712.80	-225.00	4,024.20	89.19%
Category: E20 - Vehicle Expense	e Expense					į		
080-0140-5200	Fuel Expense	9,000.00	9,000.00	732.62	2,303.26	0.00	6,696.74	74.41%
080-0140-5210	Service & Repair - Vehicle	12,000.00	12,000.00	0.00	11.90	0.00	11,988.10	806.66
080-0140-5218	Tire Expense	6,000.00	6,000.00	00.00	00.00	0.00	6,000.00	100.00%
080-0140-5225	Insurance Expense - Vehicle	20.00	20.00	00.00	19.25	00.0	0.75	3.75 %
	Category: E20 - Vehicle Expense Total:	27,020.00	27,020.00	732.62	2,334.41	0.00	24,685.59	91.36%
Category: E30 - Supply Expense	/ Expense							
080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	0.00	0.00	2,000.00	100.00%
080-0140-5322	Supplies - Operating	17,700.00	17,700.00	700.95	1,854.68	0.00	15,845.32	89.52 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	161.18	326.13	0.00	2,373.87	87.92 %
	Category: E30 - Supply Expense Total:	25,400.00	25,400.00	862.13	2,180.81	0.00	23,219.19	91.41%
Category: E40 - Operations Expense	tions Expense			j		i d	000	70000
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
080-0140-5520	Public Education Expense	12,000.00	12,000.00	3,477.79	6,878.43	788.38	4,333.19	36.11%
	Category: E40 - Operations Expense Total:	13,200.00	13,200.00	3,477.79	6,878.43	788.38	5,533.19	41.92%
Category: E55 - Professional Services	sional Services							
080-0140-5571	Prof Services - Engineering	40,000.00	40,000.00	0.00	0.00	18,200.00	21,800.00	54.50 %
080-0140-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E55 - Professional Services Total:	41,000.00	41,000.00	0.00	0.00	18,200.00	22,800.00	55.61%
	Expense Total:	636,685.09	636,685.09	43,565.48	145,510.90	18,763.38	472,410.81	74.20%
	Donartment: 0140 - Stormwater Total:	636 685.09	636.685.09	43.565.48	145,510.90	18,763.38	472,410.81	74.20%
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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable Percent (Unfavorable)	Percent Remaining
Department: 0800 - Street								
Revenue								
Category: R15 - Taxes - Property	Property							
080-0800-4150	State Turnback	1,574,000.00	1,574,000.00	124,259.23	423,019.40	0.00	-1,150,980.60	73.12 %
080-0800-4151	Saline County Treasurer	00.000,009	600,000.00	12,628.92	76,355.56	0.00	-523,644.44	87.27 %
	Category: R15 - Taxes - Property Total:	2,174,000.00	2,174,000.00	136,888.15	499,374.96	00.00	-1,674,625.04	77.03%
Category: R60 - Miscellaneous Revenue	laneous Revenue							
080-0800-4600	Miscellaneous Revenue	1,500.00	1,500.00	00.00	1,759.01	0.00	259.01	117.27 %
	Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	0.00	1,759.01	0.00	259.01	17.27%
Category: R62 - Intergovernmental Tsfrs	overnmental Tsfrs							
080-0800-4627	Xfer Designated Tax	2,034,860.00	2,034,860.00	169,516.00	508,548.00	0.00	-1,526,312.00	75.01 %
	Category: R62 - Intergovernmental Tsfrs Total:	2,034,860.00	2,034,860.00	169,516.00	508,548.00	0.00	-1,526,312.00	75.01%
	Revenue Total:	4,210,360.00	4,210,360.00	306,404.15	1,009,681.97	00:00	-3,200,678.03	76.02%
Expense								
Category: E01 - Personnel Expense	nel Expense							
080-0800-2000	Salary Expense	1,078,774.30	1,078,774.30	61,149.52	234,657.02	0.00	844,117.28	78.25 %
080-0800-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	39,098.01	0.00	117,293.99	75.00 %
080-0800-5010	Overtime Expense	10,000.00	10,000.00	279.71	3,320.25	0.00	6,679.75	% 08.99
080-0800-5020	FICA Expense	83,291.49	83,291.49	4,636.38	17,999.40	0.00	65,292.09	78.39 %
080-0800-5022	Unemployment Expense	1,620.00	1,620.00	0.00	233.62	0.00	1,386.38	85.58 %
080-0800-5025	Worker's Comp Expense	22,000.00	22,000.00	00.0	23,212.17	0.00	-1,212.17	-5.51 %
080-0800-2030	APERS Expense	166,890.22	166,890.22	9,388.83	34,549.17	0.00	132,341.05	79.30 %
080-0800-5040	Health Insurance Expense	192,372.64	192,372.64	9,599.62	32,089.67	0.00	160,282.97	83.32 %
080-0800-2020	Physical & Drug Screen Exp	1,800.00	1,800.00	00.0	440.00	0.00	1,360.00	75.56 %
080-0800-2055	Uniform Expense	20,000.00	20,000.00	444.94	697.14	2,382.60	16,920.26	84.60 %
080-0800-2060	Travel & Training Expense	18,000.00	18,000.00	828.05	2,776.00	0.00	15,224.00	84.58 %
	Category: E01 - Personnel Expense Total:	1,751,140.65	1,751,140.65	99,359.72	389,072.45	2,382.60	1,359,685.60	77.65%
Category: E10 - Building & Grounds Exp	g & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	12,400.00	12,400.00	-345.42	1,569.85	65.93	10,764.22	86.81 %
080-0800-5110	Utilities - Electric	140,784.00	140,784.00	10,320.49	30,665.26	0.00	110,118.74	78.22 %
080-0800-5111	Utilities - Gas	1,920.00	1,920.00	306.51	860.13	0.00	1,059.87	55.20 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	60.46	179.66	0.00	4,820.34	96.41 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	981.87	2,842.46	0.00	11,797.54	80.58 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	739.78	2,607.24	-410.00	2,302.76	51.17 %
080-0800-5120	Insurance - Property	21,346.00	21,346.00	00.00	0.00	0.00	21,346.00	100.00 %
080-0800-5130	Sanitation	3,500.00	3,500.00	128.19	576.86	10,960.50	-8,037.36	-229.64 %
080-0800-5140	Supplies - B&G	8,000.00	8,000.00	396.94	593.53	-42.75	7,449.22	93.12 %
080-0800-5142	Janitorial Supplies and Main	2,000.00	5,000.00	69.57	69.57	0.00	4,930.43	98.61%
080-0800-5145	Tools	14,000.00	14,000.00	0.00	1,455.58	0.00	12,544.42	89.60 %
	Category: E10 - Building & Grounds Exp Total:	231,090.00	231,090.00	12,658.39	41,420.14	10,573.68	179,096.18	77.50%

		Original	Current	Period	Fiscal		Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
Category: E20 - Vehicle Expense	shicle Expense						,	
080-0800-5200	Fuel Expense	90,000.00	90,000,06	5,256.37	15,358.88	0.00	74,641.12	82.93 %
080-0800-5210	Service & Repair - Vehicle	84,000.00	90,565.06	12,106.11	22,633.83	3,386.69	64,544.54	71.27 %
080-0800-5218	Tire Expense	20,000.00	20,000.00	0.00	299.61	5,788.47	13,911.92	% 95.69
080-0800-5225	Insurance Expense - Vehicle	49,977.00	49,977.00	00.00	49,862.92	0.00	114.08	0.23 %
080-0800-5230	Badios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
080-0800-5240	Equipment Rental	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	Category: E20 - Vehicle Expense Total:	250,477.00	257,042.06	17,362.48	88,155.24	9,175.16	159,711.66	62.13%
Category: E30 - Supply Expense	Jpply Expense							
080-0800-5300	Supplies - Office	8,000.00	8,000.00	138.11	871.14	0.00	7,128.86	89.11 %
080-0800-5316	Supplies - Signs	30,000.00	30,000.00	0.00	176.03	2,032.78	27,791.19	92.64 %
080-0800-5322	Supplies - Operating	244,992.00	244,992.00	1,369.90	48,551.72	-14,824.12	211,264.40	86.23 %
080-0800-5323	Material and Maint	190,500.00	190,500.00	5,839.32	33,621.73	-2,581.52	159,459.79	83.71%
080-0800-5350	Postage Expense	504.00	504.00	6.21	145.26	0.00	358.74	71.18 %
	Category: E30 - Supply Expense Total:	473,996.00	473,996.00	7,353.54	83,365.88	-15,372.86	406,002.98	82.66%
Category: E40 - O ₁	Category: E40 - Operations Expense				=			2000
080-0800-5480	Dues & Subscriptions	7,000.00	7,000.00	217.86	261.20	166.66	6,572.14	93.89 %
080-0800-5530	Safety Program	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	123.00	0.00	3,877.00	96.93 %
080-0800-5546	Street Lights Installed	60,000.00	60,000.00	4,916.81	14,755.10	0.00	45,244.90	75.41%
080-0800-5547	Traffic Signal Maintenance	20,000.00	20,000.00	0.00	00.00	0.00	20,000.00	100.00 %
	Category: E40 - Operations Expense Total:	96,000.00	96,000.00	5,134.67	15,139.30	166.66	80,694.04	84.06%
Category: E55 - Pr	Category: E55 - Professional Services							,
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	4,297.00	4,297.00	9,453.00	0.00	% 00.0
080-0800-5553	Prof Services - Advertising	200.00	200.00	0.00	83.75	1,535.92	-1,119.67	-223.93 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	1,487.64	00.00	-737.64	-98.35 %
080-0800-5571	Prof Services - Engineering	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	100.00 %
080-0800-5586	Prof Services - Other	214,000.00	232,548.75	23,324.39	27,934.38	52,672.89	151,941.48	65.34 %
080-0800-5589	Prof Services - Printing	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Category: E55 - Professional Services Total:	493,500.00	512,048.75	27,621.39	33,802.77	63,661.81	414,584.17	80.97%
Category: E60 - M	Category: E60 - Miscellaneous Expense					3	;	
080-0800-2608	Software - New & Renewals	23,000.00	23,000.00	0.00	1,572.00	0.00	21,428.00	93.17 %
080-0800-5614	Copiers & Maintenance	1,776.00	1,776.00	147.76	443.28	0.00	1,332.72	75.04 %
	Category: E60 - Miscellaneous Expense Total:	24,776.00	24,776.00	147.76	2,015.28	0.00	22,760.72	91.87%
Category: E80 - Fixed Assets	xed Assets						000	7000
080-0800-5810	Capital Assets - Equipment	250,005.00	250,005.00	0.00	0.00	569,503.62	-319,498.62	-127.80 %
080-0800-5816	Capital Assets - Infrastructure	12.00	12.00	0.00	0.00	0.00	12.00	100.00 %
	Category: E80 - Fixed Assets Total:	250,017.00	250,017.00	0.00	0.00	569,503.62	-319,486.62	-127.79%
	Expense Total:	3,570,996.65	3,596,110.46	169,637.95	652,971.06	640,090.67	2,303,048.73	64.04%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Depart	Department: 0800 - Street Surplus (Deficit):	639,363.35	614,249.54	136,766.20	356,710.91	-640,090.67	-897,629.30	146.13%
Fun	Fund: 080 - Street Fund Surplus (Deficit):	2,678.26	-22,435.55	93,200.72	211,200.01	-658,854.05	-425,218.49 -1,895.29%	1,895.29%
Fund: 090 - Long Term Governmental Capital Asset Fund Department: 0420 - Parks - Midland	Q							
Expense Category: E80 - Fixed Assets								
090-0420-5898 Capital Asset Contra		0.00	0.00	-19,463.01	-19,463.01	0.00	19,463.01	% 00.0
	Category: E80 - Fixed Assets Total:	0.00	0.00	-19,463.01	-19,463.01	0.00	19,463.01	0.00%
	Expense Total:	0.00	0.00	-19,463.01	-19,463.01	0.00	19,463.01	0.00%
Depa	Department: 0420 - Parks - Midland Total:	0.00	0.00	-19,463.01	-19,463.01	0.00	19,463.01	0.00%
Department: 0500 - Fire								
Expense Category: Egod Accets								
O90-0500-5898 Capital Asset Contra		0.00	0.00	-10,865.29	-10,865.29	0.00	10,865.29	0.00%
	Category: E80 - Fixed Assets Total:	0.00	0.00	-10,865.29	-10,865.29	0.00	10,865.29	%00.0
	Expense Total:	0.00	0.00	-10,865.29	-10,865.29	0.00	10,865.29	0.00%
	Department: 0500 - Fire Total:	0.00	0.00	-10,865.29	-10,865.29	0.00	10,865.29	%00.0
Department: 0800 - Street								
Expense								
Category: E80 - Fixed Assets		o o	o o			Č		
	Category: E80 - Fixed Assets Total:	0.00	0.00	-46.646.70	-46,646.70	0.00	46,646.70	%00.0
	Expense Total:	0.00	0.00	-46,646.70	-46,646.70	0.00	46.646.70	0.00%
	Department: 0800 - Street Total:	0.00	0.00	-46.646.70	-46.646.70	00.0	46 646 70	0 00%
Fund: 090 - Long Term Go	Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-76,975.00	-76,975.00	0.00	76.975.00	%000
Fund: 110 - Special Redemp - 2016 Bond								
Revenue								
r: R62 - Intergovei								
110-0100-4623 Xfer from Other Fund		30,000.00	30,000.00	2,440.32	7,995.70	0.00	-22,004.30	73.35 %
Category:	Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	2,440.32	7,995.70	0.00	-22,004.30	73.35%

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			Original	Current	Period	Fiscal		Favorable	Percent
			Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
Category: R85 - Interest Revenue	evenue Gain on Investment		0.00	0.00	31.54	284.02	0.00	284.02	% 00.0
		Category: R85 - Interest Revenue Total:	0.00	0.00	31.54	284.02	0.00	284.02	0.00%
		Revenue Total:	30,000.00	30,000.00	2,471.86	8,279.72	0.00	-21,720.28	72.40%
	۵	Department: 0100 - Administration Total:	30,000.00	30,000.00	2,471.86	8,279.72	0.00	-21,720.28	72.40%
	Fund:	Fund: 110 - Special Redemp - 2016 Bond Total:	30,000.00	30,000.00	2,471.86	8,279.72	0.00	-21,720.28	72.40%
Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration	und ion								
Revenue Category: R85 - Interest Revenue	enne								3
113-0100-4850 In	Interest Revenue		30,000.00	30,000.00	2,440.32	7,995.70	00.00	-22,004.30	73.35 %
		Category: R85 - Interest Revenue Total:	30,000.00	30,000.00	2,440.32	7,995.70	0.00	-22,004.30	/3.35%
		Revenue Total:	30,000.00	30,000.00	2,440.32	7,995.70	0.00	-22,004.30	73.35%
r: E62 - Intergover	mental Tsfr						Ċ	200	93667
113-0100-5626 Xt	Xfer to other fund	und Category: E62 - Intergovernmental Tsfr Total:	30,000.00	30,000.00	2,440.32	7,995.70	0.00	22,004.30	73.35%
		Expense Total:	30,000.00	30,000.00	2,440.32	7,995.70	0.00	22,004.30	73.35%
	Department	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	%00.0
	Fund: 113 - Deb	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	00:00	0.00	0.00	0.00	0.00	0.00	%00.0
Fund: 114 - 2016 Bond Fund Department: 0000 - Administration	tion								
Category: E72 - Bond Expense	se					į	;		
114-0000-5722 B	Bond Principle Pmt		1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,6/2,525.00	100.00 %
		Category: E72 - Bond Expense Total:	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
Category: E85 - Interest Expense	(pense		1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
		Category: E85 - Interest Expense Total:	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
		Expense Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
		Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0100 - Administration Revenue	tion								
ry: R10 - Taxes - Sa	les Loan Proceeds		3,390,310.00	3,390,310.00	244,075.62	810,723.26	0.00	-2,579,586.74	76.09 %
		Category: R10 - Taxes - Sales Total:	3,390,310.00	3,390,310.00	244,075.62	810,723.26	0.00	-2,579,586.74	%60.92

		Original	Current	Period	Fiscal		Variance	Dorron
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
	Revenue Total:	3,390,310.00	3,390,310.00	244,075.62	810,723.26	0.00	-2,579,586.74	76.09%
Depar	Department: 0100 - Administration Total:	3,390,310.00	3,390,310.00	244,075.62	810,723.26	0.00	-2,579,586.74	76.09%
Department: 0400 - Parks								
Revenue								
L14-0400-4850 Interest Revenue Interest Revenue		20,000.00	50,000.00	4,029.52	10,275.70	0.00	-39,724.30	79.45 %
Cate	Category: R85 - Interest Revenue Total:	50,000.00	50,000.00	4,029.52	10,275.70	0.00	-39,724.30	79.45%
	Revenue Total:	50,000.00	50,000.00	4,029.52	10,275.70	0.00	-39,724.30	79.45%
	Department: 0400 - Parks Total:	50,000.00	50,000.00	4,029.52	10,275.70	0.00	-39,724.30	79.45%
Fund: 114	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	94,310.00	94,310.00	248,105.14	820,998.96	0.00	726,688.96	-770.53%
Fund: 182 - 2023 Improvement Revenue Bond Fund Denartment: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
182-0800-4627 Xfer from Other		554,877.00	554,877.00	38,386.25	134,299.51	0.00	-420,577.49	75.80 %
Category: F	Category: R62 - Intergovernmental Tsfrs Total:	554,877.00	554,877.00	38,386.25	134,299.51	0.00	-420,577.49	75.80%
r: R85 - Interest R								
182-0800-4850 Interest Revenue		5,000.00	2,000.00	249.60	2,261.30	0.00	-2,738.70	54.77 %
Cate	Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	249.60	2,261.30	0.00	-2,738.70	54.77%
	Revenue Total:	559,877.00	559,877.00	38,635.85	136,560.81	0.00	-423,316.19	75.61%
Expense								
Category: E72 - Bond Expense								
182-0800-5722 Bond Principal Pmt		00.0	0.00	0.00	70,000.00	0.00	-70,000.00	% 00.0
	Category: E72 - Bond Expense Total:	0.00	0.00	0.00	70,000.00	0.00	-70,000.00	%00.0
Category: E85 - Interest Expense								
182-0800-5850 Interest Expense		300,000.00	300,000.00	0.00	223,130.00	0.00	76,870.00	25.62 %
Cat	Category: E85 - Interest Expense Total:	300,000.00	300,000.00	0.00	223,130.00	0.00	76,870.00	25.62%
	Expense Total:	300,000.00	300,000.00	0.00	293,130.00	0.00	6,870.00	2.29%
Departm	Department: 0800 - Street Surplus (Deficit):	259,877.00	259,877.00	38,635.85	-156,569.19	0.00	-416,446.19	160.25%
Fund: 182 - 2023 Improvement Re	Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	259,877.00	259,877.00	38,635.85	-156,569.19	0.00	-416,446.19	160.25%

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) F	Remaining
Fund: 183 - 2023 Street Bond DSR Department: 0800 - Street Revenue	JSR							
Category: R85 - Interest Revenue 183-0800-4850 Interest	Revenue Interest Revenue	22,000.00	22,000.00	1,937.64	6,426.06	0.00	-15,573.94	70.79 %
	Category: R85 - Interest Revenue Total:	22,000.00	22,000.00	1,937.64	6,426.06	0.00	-15,573.94	70.79%
	Revenue Total:	22,000.00	22,000.00	1,937.64	6,426.06	0.00	-15,573.94	70.79%
Expense Category: E62 - Intergovernmental Tsfr	/ernmental Tsfr			;	1		,	6
183-0800-5626	Xfer to Other Category: E62 - Intergovernmental Tsfr Total:	33,000.00	33,000.00	0.00	14,678.56	0.00	18,321.44	55.52%
	Expense Total:	33,000.00	33,000.00	0.00	14,678.56	0.00	18,321.44	55.52%
	Department: 0800 - Street Surplus (Deficit):	-11,000.00	-11,000.00	1,937.64	-8,252.50	0.00	2,747.50	24.98%
	Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	-11,000.00	-11,000.00	1,937.64	-8,252.50	0.00	2,747.50	24.98%
Fund: 185 - Street Bond 2016 DS Department: 0800 - Street Revenue	SO							
Category: R62 - Intergovernmental Tsfrs	vernmental Tsfrs Xfer from Other	636,444.00	636,444.00	50,884.53	154,902.66	0.00	-481,541.34	75.66 %
	Category: R62 - Intergovernmental Tsfrs Total:	636,444.00	636,444.00	50,884.53	154,902.66	0.00	-481,541.34	75.66%
Category: R85 - Interest Revenue 185-0800-4850	: Revenue Interest Revenue	5,000.00	5,000.00	303.43	3,886.55	0.00	-1,113.45	22.27 %
	Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	303.43	3,886.55	0.00	-1,113.45	22.27%
	Revenue Total:	641,444.00	641,444.00	51,187.96	158,789.21	0.00	-482,654.79	75.25%
Expense								
Lategory: E/Z - bond expense 185-0800-5722 Bond	pense Bond Principal Pmt	375,000.00	375,000.00	0.00	385,000.00	0.00	-10,000.00	-2.67 %
185-0800-5724	Bond Fees	1,000.00	1,000.00	83.33	249.99	0.00	750.01	75.00 %
185-0800-5750	Interest Expense	262,000.00	262,000.00	0.00	128,846.88	0.00	133,153.12	50.82 %
	Category: E72 - Bond Expense Total:	638,000.00	638,000.00	83.33	514,096.87	0.00	123,903.13	19.42%
	Expense Total:	638,000.00	638,000.00	83.33	514,096.87	0.00	123,903.13	19.42%
	Department: 0800 - Street Surplus (Deficit):	3,444.00	3,444.00	51,104.63	-355,307.66	0.00	-358,751.66 10,416.71%	0,416.71%
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	51,104.63	-355,307.66	0.00	-358,751.66 10,416.71%	0,416.71%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street Revenue Category: R85 - Interest Revenue	DSR Revenue		r					0
186-0800-4850	Revenue	10,000.00	10,000.00	1,061.13	3,473.65	0.00	-6,526.35	65.26 %
	Category: R85 - Interest Revenue Total:	10,000.00	10,000.00	1,061.13	3,473.65	0.00	-6,526.35	65.26%
Expense	Revenue Total:	10,000.00	10,000.00	1,061.13	3,473.65	0.00	-6,526.35	65.26%
Category: E62 - Intergovernmental Tsfr 186-0800-5626	vernmental Tsfr Xfer to Other	0.00	0.00	0.00	1,235.24	0.00	-1,235.24	0.00%
	Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	1,235.24	0.00	-1,235.24	0.00%
	Expense Total:	0.00	0.00	0.00	1,235.24	0.00	-1,235.24	0.00%
	Department: 0800 - Street Surplus (Deficit):	10,000.00	10,000.00	1,061.13	2,238.41	0.00	-7,761.59	77.62%
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	10,000.00	1,061.13	2,238.41	0.00	-7,761.59	77.62%
Fund: 188 - 2023 Improvement Fund Department: 0800 - Street Revenue Category: R85 - Interest Revenue 188-0800-4850	t Fund Revenue Interest Revenue	0.00	0.00	5,874.61	19,615.37	000	19,615.37	% 00.0
	Category: R85 - Interest Revenue Total:	0.00	0.00	5,874.61	19,615.37	0.00	19,615.37	%00.0
•	Revenue Total:	0.00	0.00	5,874.61	19,615.37	0.00	19,615.37	0.00%
Expense Category: E90 - Construction Projects 188-0800-5900 Constructio	c	1,700,000.00	1,700,000.00	525,000.00	571,646.70	0.00	1,128,353.30	66.37 %
	Category: E90 - Construction Projects Total:	1,700,000.00	1,700,000.00	525,000.00	571,646.70	0.00	1,128,353.30	%28.99
	Expense Total:	1,700,000.00	1,700,000.00	525,000.00	571,646.70	0.00	1,128,353.30	66.37%
	Department: 0800 - Street Surplus (Deficit):	-1,700,000.00	-1,700,000.00	-519,125.39	-552,031.33	0.00	1,147,968.67	67.53%
June 500 - Water Erra	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1,700,000.00	-1,700,000.00	-519,125.39	-552,031.33	0.00	1,147,968.67	67.53%
Department: 0900 - Water								
Revenue								
SOO-0900-4504	CANV Date than Eggs	00 000 00	00 000	7000				
500-0900-4536	Donal-ties	360,000,00	20,000.00	15,053.33	45,692.65	0.00	25,692.65	228.46 %
500-0900-4537	Insufficient Check Fee	5,000,00	5,000,00	52,162.37	1 500 00	0.00	3 500 00	70.00%
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	1,270.42	2.170.42	00.0	-5,300.00	66.76%
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,463.09	10,395.48	0.00	-29,204.52	73.75 %
500-0900-4544	W was MIsc now One Time Charges	15,000.00	15,000.00	1,173.75	447.50	-11,400.00	-25,952.50	173.02 %

Budget Report							Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances		Percent Remaining
500 0000 0548	Salas - Duma Maintenance	32,000.00	32,000.00	1,761.20	5,283.60	0.00	-26,716.40	83.49 %
500-0800-0550	Sales - Service Charges	27,500.00	27,500.00	7,490.00	16,285.00	0.00	-11,215.00	40.78 %
500-0900-4554	Sales - Water	3,746,400.00	3,746,400.00	310,244.60	906,029.21	0.00	-2,840,370.79	75.82 %
500-0900-4556	Sales - Water Connections	32,400.00	32,400.00	1,668.00	3,138.00	0.00	-29,262.00	90.31 %
500-0900-4561	Sales Tax Revenue	350,000.00	350,000.00	30,631.73	89,276.55	0.00	-260,723.45	74.49 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	929.78	2,721.68	00:00	-1,634.32	37.52 %
	Category: R50 - Sale of Services Total:	4,638,785.00	4,638,785.00	407,473.47	1,175,439.49	-11,400.00	-3,474,745.51	74.91%
Category: R60 - Miscellaneous Revenue	laneous Revenue					ļ		
500-0900-4600	Miscellaneous Revenue	2,000.00	2,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Category: R62 - Intergovernmental Tsfrs	overnmental Tsfrs	00 003 1/27	724 500 00	000	00.0	0.00	-724,500.00	100.00 %
500-0900-4623	Aler from Other Category: R62 - Intergovernmental Tsfrs Total:	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00%
Category: R64 - Reimbursement	ursement Daimbursement Reviente	20.000.00	20.000.00	0.00	0.00	0.00	-50,000.00	100.00 %
000-000-4040	Reinbulsenient nevende Category: R64 - Reimbursement Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
	Revenue Total:	5,418,285.00	5,418,285.00	407,473.47	1,175,439.49	-11,400.00	-4,254,245.51	78.52%
Expense								
Category: E01 - Personnel Expense	nnel Expense							11 00 6
200-0300-2000	Salary Expense	1,004,892.39	1,004,892.39	66,473.89	230,877.39	0.00	//4,015.00	77.02%
500-0900-2005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	39,098.01	0.00	117,293.99	75.00 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	870.45	2,507.95	0.00	26,317.05	91.30 %
500-0900-5020	FICA Expense	78,115.30	78,115.30	5,044.16	17,515.36	0.00	60,599.94	77.58 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	2.90	227.99	0.00	852.01	78.89 %
500-0900-5025	Worker's Comp Expense	30,094.00	30,094.00	0.00	10,718.57	0.00	19,375.43	64.38 %
500-0900-5030	APERS Expense	154,642.74	154,642.74	10,149.69	35,285.24	0.00	119,357.50	77.18 %
500-0900-5040	Health Insurance Expense	141,607.20	141,607.20	11,551.96	35,229.06	0.00	106,378.14	75.12 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	285.20	-28.00	1,542.80	85.71%
500-0900-5054	Bring Your Own Device - Phone	00.009	00.009	75.00	225.00	0.00	3/5.00	62.50%
500-0900-5055	Uniform Expense	15,000.00	15,000.00	1,453.58	5,331.07	0.00	9,668.93	64.46 %
500-0900-5060	Travel & Training Expense	20,000.00	20,000.00	579.30	1,846.21	0.00	18,153.79	90.77%
	Category: E01 - Personnel Expense Total:	1,633,048.63	1,633,048.63	109,233.60	379,147.05	-28.00	1,253,929.58	76.78%
Category: E10 - Building & Grounds Exp	ng & Grounds Exp				05 155	302.16	803608	91 21 %
500-0900-5102	Repairs & Maint - Building	8,800.00	8,800.00	152.50	4/1.79	202.10	25.020,0	70000
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	0.00	0.00	00.000,5	72 24 %
500-0900-5110	Utilities - Electric	51,048.00	51,048.00	4,230.83	13,625.22	0.00	31,422.18	73.31%
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	315.56	1,134.26	0.00	1,365.74	54.63 %
500-0900-5112	Utilities - Water	200.00	200.00	25.96	77.55	0.00	422.45	84.49 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	720.62	2,087.36	0.00	6,660.64	76.14 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	1,004.82	3,088.63	-860.00	8,331.37	78.90 %

For Fiscal: 2025 Period Ending: 03/31/2025

		Cripino	+	0	1000		Variance	
		Total Budget	Total Budget	Activity	Activity	4		Percent
		iorai panger	loral panger	ACTIVITY	ACTIVITY	Encumbrances	(Untavorable)	Kemaining
500-0900-5120	Insurance - Property	22,368.00	22,368.00	0.00	0.00	0.00	22,368.00	100.00 %
500-0900-5130	Sanitation	6,000.00	6,010.78	138.97	523.83	3,356.47	2,130.48	35.44 %
500-0900-5142	Janitorial Supplies and Main	2,000.00	2,000.00	466.53	641.15	-174.62	1,533.47	76.67 %
500-0900-5145	Tools	25,000.00	25,000.00	0.00	425.45	0.00	24,574.55	98.30 %
	Category: E10 - Building & Grounds Exp Total:	141,024.00	141,034.78	7,055.79	22,075.24	2,624.01	116,335.53	82.49%
Category: E20 - Vehicle Expense	Expense							
500-0900-5200	Fuel Expense	58,500.00	58,500.00	3,730.70	9,952.65	0.00	48,547.35	82.99 %
500-0900-5210	Service & Repair - Vehicle	30,000.00	30,000.00	4,964.14	5,714.60	1,671.54	22,613.86	75.38 %
500-0900-5218	Tire Expense	15,000.00	15,000.00	0.00	250.15	0.00	14,749.85	98.33 %
500-0900-5225	Insurance Expense - Vehicle	10,281.00	10,281.00	0.00	10,313.74	0.00	-32.74	-0.32 %
	Category: E20 - Vehicle Expense Total:	113,781.00	113,781.00	8,694.84	26,231.14	1,671.54	85,878.32	75.48%
Category: E30 - Supply Expense	xpense							
500-0900-5300	Supplies - Office	00.000,6	9,000.00	180.16	398.36	121.92	8,479.72	94.22 %
500-0900-5322	Supplies - Operating	144,000.00	144,000.00	6,856.99	19,955.75	45,992.23	78,052.02	54.20 %
500-0900-5350	Postage Expense	2,000.00	2,000.00	141.26	340.38	0.00	1,659.62	82.98 %
500-0900-5360	Cost of Water from CAW	1,452,500.00	1,452,500.00	145,676.66	457,936.17	1,170,000.00	-175,436.17	-12.08 %
	Category: E30 - Supply Expense Total:	1,607,500.00	1,607,500.00	152,855.07	478,630.66	1,216,114.15	-87,244.81	-5.43%
Category: E40 - Operations Expense	ons Expense							
500-0900-5475	Credit Card Fees	67,200.00	67,200.00	5,273.52	16,028.23	0.00	51,171.77	76.15 %
500-0900-5480	Dues & Subscriptions	40,000.00	40,000.00	2,590.06	5,584.37	2,366.67	32,048.96	80.12 %
500-0900-5515	Elections or Permit Fee Exp	40,000.00	40,000.00	0.00	40,718.40	0.00	-718.40	-1.80 %
500-0900-5530	Safety Program	6,000.00	6,000.00	0.00	0.00	567.64	5,432.36	90.54 %
500-0900-5535	Sales Tax Expense	350,000.00	350,000.00	29,313.00	88,525.00	0.00	261,475.00	74.71%
	Category: E40 - Operations Expense Total:	503,200.00	503,200.00	37,176.58	150,856.00	2,934.31	349,409.69	69.44%
Category: E55 - Professional Services	onal Services							
500-0900-5550	Prof Services - Acctg & Audit	6,650.00	6,650.00	2,078.00	2,078.00	4,572.00	0.00	0.00%
500-0900-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	83.74	00.00	916.26	91.63 %
500-0900-5571	Prof Services - Engineering	121,000.00	123,523.12	0.00	0.00	2,523.12	121,000.00	92.36 %
500-0900-5586	Prof Services - Other	111,000.00	129,548.75	30,941.09	46,584.01	41,208.75	41,755.99	32.23 %
500-0300-5589	Prof Services - Printing	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	100.00 %
	Category: E55 - Professional Services Total:	287,650.00	308,721.87	33,019.09	48,745.75	48,303.87	211,672.25	%95.89
Category: E60 - Miscellaneous Expense	neous Expense							
500-0900-5604	Hardware - New & Renewals	12,000.00	12,000.00	1,674.97	1,996.69	709.76	9,293.55	77.45 %
200-0300-2608	Software - New & Renewals	23,000.00	23,000.00	160.00	160.00	18,507.38	4,332.62	18.84 %
500-0900-5614	Copiers & Maintenance	1,534.00	1,534.00	106.16	575.59	00:00	958.41	62.48 %
	Category: E60 - Miscellaneous Expense Total:	36,534.00	36,534.00	1,941.13	2,732.28	19,217.14	14,584.58	39.92%
Category: E62 - Intergovernmental Tsfr	ernmental Tsfr							
500-0900-5626	Xfer to Other	187,500.00	187,500.00	17,441.76	50,735.94	0.00	136,764.06	72.94 %
	Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	17,441.76	50,735.94	0.00	136,764.06	72.94%

							Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense	Expense	43 002 00	43 002 00	3.003.05	9.009.15	0.00	33,992.85	79.05 %
500-0900-5724	bond rees Category: E72 - Bond Expense Total:	43,002.00	43,002.00	3,003.05	9,009.15	0.00	33,992.85	79.05%
Category: E80 - Fixed Assets	Assets	0000	0000	c c	c		65 000 00	100 00 %
500-0900-5808	Capital Assets - Vehicles	00.000	00.000,68	00.0	00.0	685.270.14	-685,270.14	0.00%
500-0900-5810	Capital Assets - Equipment	280.001.00	1 265 208 40	-64.316.00	7,500.00	1,060,757.90	196,950.50	15.57 %
500-0900-3016	Depreciation Expense	487,000.00	487,000.00	0.00	00:00	0.00	487,000.00	100.001
	Category: E80 - Fixed Assets Total:	832,001.00	1,817,208.40	-64,316.00	7,500.00	1,746,028.04	63,680.36	3.50%
Category: E85 - Interest Expense	est Expense Interest Fynanse	67,454.50	67,454.50	13,861.07	25,209.91	0.00	42,244.59	62.63 %
	Category: E85 - Interest Expense Total:	67,454.50	67,454.50	13,861.07	25,209.91	0.00	42,244.59	62.63%
	Expense Total:	5,452,695.13	6,458,985.18	319,965.98	1,200,873.12	3,036,865.06	2,221,247.00	34.39%
	Department: 0900 - Water Surplus (Deficit):	-34,410.13	-1,040,700.18	87,507.49	-25,433.63	-3,048,265.06	-2,032,998.51	-195.35%
Department: 0950 - Wastewater	ewater							
Revenue								
Category: R50 - Sale of Services 500-0950-4552	of Services Sales - Wastewater	5,790,000.00	5,790,000.00	501,698.02	1,509,502.52	0.00	-4,280,497.48	73.93 %
500-0950-4558	Sales - WW Connections	0.00	0.00	3,235.00	6,085.00	0.00	6,085.00	0.00%
	Category: R50 - Sale of Services Total:	5,790,000.00	5,790,000.00	504,933.02	1,515,587.52	0.00	-4,274,412.48	73.82%
Category: R60 - Miscellaneous Revenue	ellaneous Revenue Yfor Mastawator Impact	20.000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
	Revenue Total:	5,840,000.00	5,840,000.00	504,933.02	1,515,587.52	0.00	-4,324,412.48	74.05%
Expense	aniormantal Tefr							
500-0950-5624	Xfer to Water	5,790,000.00	5,790,000.00	504,933.02	1,515,587.52	0.00	4,274,412.48	73.82 %
500-0950-5631	Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	5,840,000.00	5,840,000.00	504,933.02	1,515,587.52	0.00	4,324,412.48	74.05%
	Expense Total:	5,840,000.00	5,840,000.00	504,933.02	1,515,587.52	0.00	4,324,412.48	74.05%
	Department: 0950 - Wastewater Surplus (Deficit):	00.00	0.00	0.00	0.00	0.00	0.00	%00.0
	Fund: 500 - Water Fund Surplus (Deficit):	-34,410.13	-1,040,700.18	87,507.49	-25,433.63	-3,048,265.06	-2,032,998.51	-195.35%

							Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances		Percent Remaining
Fund: 510 - Wastewater Fund Department: 0900 - Water								•
Expense								
Category: E60 - Miscellaneous Expense 510-0900-5608 Software - Ne	neous Expense Software - New & Renewals	0.00	0.00	0.00	1.572.00	00 0	-1 572 00	%000
	Category: E60 - Miscellaneous Expense Total:	0.00	0.00	0.00	1,572.00	0.00	-1,572.00	0.00%
	Expense Total:	0.00	0.00	0.00	1,572.00	0.00	-1,572.00	0.00%
	Department: 0900 - Water Total:	0.00	0.00	0.00	1,572.00	0.00	-1,572.00	0.00%
Department: 0950 - Wastewater	ater							
Kevenue Category: R60 - Miscellaneous Revenue	neous Revenue	000	1		;			
	Category: R60 - Miscellaneous Revenue Total:	3.675.00	3.675.00	00.00	0.00	0.00	-3,6/5.00	100.00 %
Category: R62 - Intergovernmental Tsfrs	ernmental Tsfrs						00:000	00.001
510-0950-4623	Xfer from Other Fund	1,069,500.00	1,099,500.00	0.00	0.00	0.00	-1.099,500.00	100.00 %
510-0950-4625	Xfer from Sewer Sales	5,790,000.00	5,790,000.00	504,933.02	1,515,587.52	0.00	-4,274,412.48	73.82 %
	Category: R62 - Intergovernmental Tsfrs Total:	6,859,500.00	6,889,500.00	504,933.02	1,515,587.52	0.00	-5,373,912.48	78.00%
Category: R64 - Reimbursement	'sement		000	Č				
0101-000-010	veiling is entire never de	20,000,00	20,000.00	0.00	00.00	00:00	-50,000.00	100.00 %
	Category: R64 - Reimbursement Total: —	20,000.00	20,000.00	0.00	0.00	0.00	-50,000.00	100.00%
	Revenue Total:	6,913,175.00	6,943,175.00	504,933.02	1,515,587.52	0.00	-5,427,587.48	78.17%
Expense								
Category: E01 - Personnel Expense	el Expense							
510-0950-5000	Salary Expense	1,454,216.32	1,454,216.32	99,212.24	337,812.20	0.00	1,116,404.12	76.77 %
510-0950-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	39,098.01	0.00	117,293.99	75.00 %
510-0950-5010	Overtime Expense	100,000.00	100,000.00	8,651.92	26,475.41	0.00	73,524.59	73.52 %
510-0950-5020	FICA Expense	118,897.56	118,897.56	8,070.49	27,293.16	0.00	91,604.40	77.04 %
510-0950-5022	Unemployment Expense	1,260.00	1,260.00	99.0	315.60	0.00	944.40	74.95 %
510-0950-5025	Worker's Comp Expense	24,000.00	24,000.00	0.00	19,666.64	0.00	4,333.36	18.06 %
510-0950-5030	APERS Expense	238,105.94	238,105.94	15,150.26	54,431.00	0.00	183,674.94	77.14 %
510-0950-5040	Health Insurance Expense	330,062.04	330,062.04	19,960.88	63,230.73	0.00	266,831.31	80.84 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	00.00	0.00	0.00	1,800.00	100.00%
510-0950-5055	Uniform Expense	22,500.00	22,500.00	278.88	4,003.42	-100.00	18,596.58	82.65 %
510-0950-5060	Travel & Training Expense	16,000.00	16,000.00	285.58	727.50	0.00	15,272.50	95.45 %
	Category: E01 - Personnel Expense Total:	2,463,233.86	2,463,233.86	164,643.58	573,053.67	-100.00	1,890,280.19	76.74%
Category: E10 - Building & Grounds Exp	& Grounds Exp							
510-0950-5102	Repairs & Maint - Building	25,000.00	25,000.00	00.00	1,185.39	142.83	23,671.78	94.69 %
510-0950-5110	Utilities - Electric	380,004.00	380,004.00	32,661.16	95,164.90	0.00	284,839.10	74.96 %
510-0950-5111	Utilities - Gas	2,700.00	2,700.00	323.43	1,157.09	0.00	1,542.91	57.14 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
E10 00E0 E112	I Hilitias - Mater	114,720.00	114,720.00	11,342.73	29,839.75	0.00	84,880.25	73.99 %
510-0950-3112	Com Exn. Tell and line Interne	8,664.00	8,664.00	720.62	2,087.35	0.00	6,576.65	75.91 %
510-0950-5116	Communication Exp Cellular	9,360.00	9,360.00	951.66	2,723.99	-735.00	7,371.01	78.75 %
510-0950-5120	Insurance - Property	36,260.00	36,260.00	0.00	00.00	0.00	36,260.00	100.00 %
510-0050-5130	Canitation	120,000.00	120,010.78	444.45	15,690.86	2,211.45	102,108.47	82.08 %
510-0950-5140	Same - Same	3,000.00	3,000.00	396.94	571.56	-174.62	2,603.06	86.77 %
510-0950-5142	lapitorial Supplies and Main	1,500.00	1,500.00	145.28	145.28	00.00	1,354.72	90.31 %
510-0950-5145	Tools	25,000.00	25,000.00	135.75	2,671.67	0.00	22,328.33	89.31 %
	Category: E10 - Building & Grounds Exp Total:	726,208.00	726,218.78	47,122.02	151,237.84	1,444.66	573,536.28	78.98%
Category: E20 - Vehicle Expense	Expense	75 000 00	75.000.00	5.496.14	11,718.09	0.00	63,281.91	84.38 %
310-0330-3200	ruel Expelise	110 000 00	110.000.00	3,288.14	16,310.22	8,482.46	85,207.32	77.46 %
510-0350-5210	Ziro Evongo	20,000,00	20.000.00	0.00	2,226.11	1,357.80	16,416.09	82.08 %
510-0350-3218	III e Experise	23.769.00	23,769.00	0.00	23,940.86	0.00	-171.86	-0.72 %
510-0950-5223	Farinment Rental	25,000.00	25,000.00	0.00	00.00	0.00	25,000.00	100.00 %
0.0000000000000000000000000000000000000	Category: E20 - Vehicle Expense Total:	253,769.00	253,769.00	8,784.28	54,195.28	9,840.26	189,733.46	74.77%
Category: E30 - Supply Expense	xpense Similias - Office	8.000.00	8,000.00	56.76	188.68	11.93	7,799.39	97.49 %
510-0850-5322	Supplies - Operating	350,000.00	350,000.00	12,892.81	72,563.08	931.95	276,504.97	79.00 %
510-0950-5322	Supplies - Chemicals	435,000.00	435,000.00	12,115.03	58,182.92	24,283.41	352,533.67	81.04 %
510-0950-5326	Supplies - lab	75,000.00	75,000.00	1,800.00	8,891.21	1,440.00	64,668.79	86.23 %
510-0950-5350	Postage Expense	2,000.00	2,000.00	58.68	257.82	0.00	1,742.18	87.11 %
0000	Category: E30 - Supply Expense Total:	870,000.00	870,000.00	26,923.28	140,083.71	26,667.29	703,249.00	80.83%
Category: E40 - Operations Expense	ons Expense	00 000 23	00 000 29	5 273 53	16.028.26	0.00	51,171.74	76.15 %
510-0950-5475	Credit Card Fees	15,000,00	15,000,00	1 397 31	8 868.20	166.67	5,965.13	39.77 %
510-0950-5480	Dues & Subscriptions	7.000.00	7,000.00	39.84	94.20	645.98	6,259.82	89.43 %
0.000.000.000	Category: E40 - Operations Expense Total:	89,200.00	89,200.00	6,710.68	24,990.66	812.65	63,396.69	71.07%
Category: E55 - Professional Services	ional Services		0000	00 000	00 850 6	00 623 0		%000
510-0950-5550	Prof Services - Acctg & Audit	00.059,9	00.000	2,078.00	2,076.00	00.2 (2,4	0.37	% 59 90
510-0950-5553	Prof Services - Advertising	2,500.00	2,500.00	0.00	83./1	0.00	2,410.23	26.05
510-0950-5586	Prof Services - Other	188,000.00	194,071.88	37,306.31	48,385.10	156,092.07	10,403.29	100 00 %
510-0950-5589	Prof Services - Printing	48,000.00	48,000.00	0.00	0.00	0.00	46,000.00	15 03%
	Category: E55 - Professional Services Total:	245,150.00	251,221.88	39,384.31	50,546.81	160,664.07	40,011.00	15.95%
Category: E60 - Miscellaneous Expense	aneous Expense			7	2 350 10	1 26 / 75	70 000 5	% 05 29
510-0950-5604	Hardware - New & Renewals	8,000.00	8,000.00	1,235.48	1,233.40	1,304.43	0.004,0	9 16 %
510-0950-5608	Software - New & Renewals	40,000.00	40,000.00	1,037.25	2,609.25	33,726.07	3,664.68	% 9.16
510-0950-5614	Copiers & Maintenance	1,534.00	1,534.00	106.17	575.62	0.00	958.38	62.48 %
	Category: E60 - Miscellaneous Expense Total:	49,534.00	49,534.00	2,378.90	4,420.35	35,090.52	10,023.13	20.23%

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		Original	Current	Period	Fiscal		Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Category: E62 - Intergovernmental Tsfr	;overnmental Tsfr							
510-0950-5626	Xfer to Other	289,500.00	289,500.00	25,246.65	75,779.38	0.00	213,720.62	73.82 %
	Category: E62 - Intergovernmental Tsfr Total:	289,500.00	289,500.00	25,246.65	75,779.38	0.00	213,720.62	73.82%
Category: E72 - Bond Expense	Expense							
510-0950-5724	Bond Fees	49,000.00	49,000.00	4,074.71	12,224.13	0.00	36,775.87	75.05 %
	Category: E72 - Bond Expense Total:	49,000.00	49,000.00	4,074.71	12,224.13	0.00	36,775.87	75.05%
Category: E80 - Fixed Assets	Assets							
510-0950-5800	Capital Assets - Land	0.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00 %
510-0950-5808	Capital Assets - Vehicles	275,008.00	213,008.00	-76,850.00	0.00	45,690.00	167,318.00	78.55 %
510-0950-5810	Capital Assets - Equipment	125,006.00	155,006.00	0.00	0.00	695,955.64	-540,949.64	-348.99 %
510-0950-5816	Capital Assets - Infrastructure	633,001.00	2,009,223.44	10,119.41	77,257.00	1,554,953.48	377,012.96	18.76 %
510-0950-5824	Depreciation Expense	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	100.00%
	Category: E80 - Fixed Assets Total:	1,813,015.00	3,267,237.44	-66,730.59	77,257.00	2,296,599.12	893,381.32	27.34%
Category: E85 - Interest Expense	st Expense							
510-0950-5850	Interest Expense	89,915.00	89,915.00	14,464.63	27,562.86	8,033.14	54,319.00	60.41 %
	Category: E85 - Interest Expense Total:	89,915.00	89,915.00	14,464.63	27,562.86	8,033.14	54,319.00	60.41%
	Expense Total:	6,938,524.86	8,398,829.96	273,002.45	1,191,351.69	2,539,051.71	4,668,426.56	55.58%
	Department: 0950 - Wastewater Surplus (Deficit):	-25,349.86	-1,455,654.96	231,930.57	324,235.83	-2,539,051.71	-759,160.92	-52.15%
	Fund: 510 - Wastewater Fund Surplus (Deficit):	-25,349.86	-1,455,654.96	231,930.57	322,663.83	-2,539,051.71	-760,732.92	-52.26%
Fund: 515 - Stormwater Utility Fund	ity Fund							
Department: 0140 - Stormwater	ıwater							
Revenue								
Category: R20 - Licenses Permits & Fees	ses Permits & Fees							
515-0140-4250	Subdivision Plat & Filing Fees	0.00	00.00	250.00	250.00	0.00	250.00	0.00%
515-0140-4259	Impact Fees	0.00	0.00	1,000.00	1,300.00	0.00	1,300.00	0.00%
515-0140-4567	Stormwater In Lieu Fees	20,000.00	20,000.00	00.00	2,000.00	0.00	-18,000.00	90.00%
	Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	1,250.00	3,550.00	0.00	-16,450.00	82.25%
Category: R50 - Sale of Services	if Services							
515-0140-4568	Stormwater Rev - Residential	258,000.00	258,000.00	21,906.63	65,626.25	0.00	-192,373.75	74.56 %
515-0140-4569	Stormwater Rev - Business	46,800.00	46,800.00	3,949.52	11,875.52	0.00	-34,924.48	74.62 %
	Category: R50 - Sale of Services Total:	304,800.00	304,800.00	25,856.15	77,501.77	0.00	-227,298.23	74.57%
	Revenue Total:	324,800.00	324,800.00	27,106.15	81,051.77	0.00	-243,748.23	75.05%

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	Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
Expense Category: E80 - Fixed Assets						,	ò
515-0140-5816 Capital Assets - Infrastructure	1.00	1,439,785.71	-11,892.00	0.00	1,439,784.71	1.00	0.00%
	1.00	1,439,785.71	-11,892.00	0.00	1,439,784.71	1.00	%00.0
Expense Total:	1.00	1,439,785.71	-11,892.00	0.00	1,439,784.71	1.00	0.00%
Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-1,114,985.71	38,998.15	81,051.77	-1,439,784.71	-243,747.23	-21.86%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-1,114,985.71	38,998.15	81,051.77	-1,439,784.71	-243,747.23	-21.86%
Fund: 525 - Depreciation - WW Department: 0900 - Water							
Category: E62 - Intergovernmental Tsfr	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Expense Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0900 - Water Total:	187,500.00	187,500.00	0.00	00.00	0.00	187,500.00	100.00%
Department: 0950 - Wastewater							
Revenue Category: R62 - Intergovernmental Tsfrs							
525-0950-4625 Xfer from Water	477,000.00	477,000.00	42,688.41	126,515.32	00.00	-350,484.68	73.48 %
	477,000.00	477,000.00	42,688.41	126,515.32	0.00	-350,484.68	73.48%
Revenue Total:	477,000.00	477,000.00	42,688.41	126,515.32	0.00	-350,484.68	73.48%
Expense Category: E62 - Intergovernmental Tsfr							
525-0950-5626 Xfer to Other	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00 %
	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00%
Expense Total:	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	157,500.00	42,688.41	126,515.32	0.00	-30,984.68	19.67%
Fund: 525 - Depreciation - WW Surplus (Deficit):	0.00	-30,000.00	42,688.41	126,515.32	0.00	156,515.32	521.72%
Fund: 550 - Impact - Water Denartment: 0900 - Water		G.					
Revenue							
: R20 - Licenses P	35,000,00	35,000,00	7.344.00	10.944.00	0.00	-24,056.00	68.73 %
Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	7,344.00	10,944.00	0.00	-24,056.00	68.73%
Revenue Total:	35,000.00	35,000.00	7,344.00	10,944.00	0.00	-24,056.00	68.73%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr 550-0900-5626 Xfer to Other		20,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.001
	Expense Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
	Department: 0900 - Water Surplus (Deficit):	-15,000.00	-15,000.00	7,344.00	10,944.00	0.00	25,944.00	172.96%
	Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-15,000.00	7,344.00	10,944.00	0.00	25,944.00	172.96%
Fund: 555 - Impact - WW Department: 0950 - Wastewater Revenue								
Category: R20 - Licenses Permits & Fees 555-0950-4259		50,000.00	50,000.00	8,500.00	18,000.00	0.00	-32,000.00	64.00 %
	Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	8,500.00	18,000.00	0.00	-32,000.00	64.00%
	Revenue Total:	50,000.00	50,000.00	8,500.00	18,000.00	0.00	-32,000.00	64.00%
	Department: 0950 - Wastewater Total:	50,000.00	50,000.00	8,500.00	18,000.00	0.00	-32,000.00	64.00%
	Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	8,500.00	18,000.00	0.00	-32,000.00	64.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Department: 0000 - Administration Revenue								
Category: R62 - Intergovernmental Tsfrs 604-0000-4623 Xfer from Other Fund	s er Fund	50,000.00	50,000.00	20,052.61	60,157.83	0.00	10,157.83	120.32 %
Ö	Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	20,052.61	60,157.83	0.00	10,157.83	20.32%
Category: R85 - Interest Revenue 604-0000-4850 Interest Revenue	nue	2,000.00	2,000.00	288.02	710.20	0.00	-1,289.80	64.49 %
	Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	288.02	710.20	0.00	-1,289.80	64.49%
	Revenue Total:	52,000.00	52,000.00	20,340.63	60,868.03	0.00	8,868.03	17.05%
Expense Category: E62 - Intergovernmental Tsfr 604-0000-5626 Xfer to Other		50,000.00	20,000.00	0.00	0.00	0.00	50,000.00	100.00
	Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Category: E72 - Bond Expense 604-0000-572 <u>4</u> Bond Fees		2,000.00	2,000.00	166.67	500.01	0.00	1,499.99	75.00 %
	Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	500.01	0.00	1,499.99	75.00%
	Expense Total:	52,000.00	52,000.00	166.67	500.01	0.00	51,499.99	99.04%
Departn	Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	20,173.96	60,368.02	0.00	60,368.02	%00.0
Fund: 604 -	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	20,173.96	60,368.02	0.00	60,368.02	%00.0

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent emaining
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Department: 0000 - Administration Revenue								
Category: R85 - Interest Revenue 605-0000-4850 Interest Revenue		0.00	0.00	860.12	2,833.38	0.00	2,833.38	% 00.0
	Category: R85 - Interest Revenue Total:	0.00	0.00	860.12	2,833.38	0.00	2,833.38	0.00%
	Revenue Total:	0.00	0.00	860.12	2,833.38	0.00	2,833.38	0.00%
	Department: 0000 - Administration Total:	0.00	0.00	860.12	2,833.38	0.00	2,833.38	0.00%
Fund: 6(Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	860.12	2,833.38	0.00	2,833.38	0.00%
Fund: 620 - 10/2023 Infrastrure Fee W/WW Department: 0900 - Water Expense								
Category: E62 - Intergovernmental Tsfr 620-0900-5626		1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
	Expense Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
	Department: 0900 - Water Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
Department: 0950 - Wastewater								
Category: R50 - Sale of Services								
620-0950-4546 Infrastructure Fee	e	1,980,000.00	1,980,000.00	169,344.75	499,509.25	0.00	-1,480,490.75	74.77%
	Category: R50 - Sale of Services Total:	1,980,000.00	1,980,000.00	169,344.75	499,509.25	0.00	-1,480,490.75	74.77%
	Revenue Total:	1,980,000.00	1,980,000.00	169,344.75	499,509.25	0.00	-1,480,490.75	74.77%
	Department: 0950 - Wastewater Total:	1,980,000.00	1,980,000.00	169,344.75	499,509.25	0.00	-1,480,490.75	74.77%
Fund: 620 - 10/20	Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	713,000.00	713,000.00	169,344.75	499,509.25	0.00	-213,490.75	29.94%
	Report Surplus (Deficit):	-297,375.13	-4,188,401.62	224,175.40	311,504.90	-8,590,408.32	-4,090,501.80	-97.66%

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 001 - General Fund Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	47,659.97	244,919.17	00:00	-1,394,300.83	82.06%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	2,091.32	5,767.17	0.00	4,767.17	476.72%
R62 - Intergovernmental Tsfrs	7,039,220.00	7,039,220.00	586,602.00	1,759,806.00	0.00	-5,279,414.00	75.00%
R85 - Interest Revenue	300,000.00	300,000.00	28,515.75	94,538.55	0.00	-205,461.45	68.49%
Revenue Total:	8,979,440.00	8,979,440.00	664,869.04	2,105,030.89	0.00	-6,874,409.11	76.56%
Expense							
E01 - Personnei Expense	454,331.72	454,331.72	18,353.59	108,798.72	862.11	344,670.89	75.86%
E10 - Building & Grounds Exp	50,068.00	50,155.42	2,637.42	8,062.28	-293.34	42,386.48	84.51%
E20 - Vehicle Expense	2,265.00	2,265.00	36.31	349.78	00.0	1,915.22	84.56%
E30 - Supply Expense	10,260.00	10,260.00	919.06	3,090.37	76.06	7,093.57	69.14%
E40 - Operations Expense	120,512.00	100,512.00	2,150.38	5,029.18	1,368.39	94,114.43	93.64%
E55 - Professional Services	118,700.00	122,248.75	5,432.37	20,487.91	12,223.05	89,537.79	73.24%
E60 • Miscellaneous Expense	18,101.00	18,101.00	3,207.98	7,664.37	585.00	9,851.63	54.43%
E68 - Donation Expense	95,550.00	95,550.00	0.00	25,068.65	0.00	70,481.35	73.76%
E85 - Interest Expense	3,550.00	3,550.00	588.49	1,792.44	0.00	1,757.56	49.51%
Expense Total:	873,337.72	856,973.89	33,325.60	180,343.70	14,821.27	661,808.92	77.23%
Department: 0100 - Administration Surplus (Deficit):	8,106,102.28	8,122,466.11	631,543.44	1,924,687.19	-14,821.27	-6,212,600.19	76.49%
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00%
E20 - Vehicle Expense	1,000.00	1,000.00	0.00	0.00	46.68	953.32	95.33%
E60 - Miscellaneous Expense	403,760.00	313,760.00	45,814.89	66,207.79	76,196.84	171,355.37	54.61%
E72 - Bond Expense	31,150.00	31,150.00	2,264.05	6,765.17	00.00	24,384.83	78.28%
E80 - Fixed Assets	0.00	2,313.83	147,686.17	147,686.17	10,810.00	-156,182.34 -	-6,749.95%
Expense Total:	445,410.00	357,723.83	195,765.11	220,659.13	87,053.52	50,011.18	13.98%
Department: 0110 - Information Technology Total:	445,410.00	357,723.83	195,765.11	220,659.13	87,053.52	50,011.18	13.98%
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	10,345.30	38,377.45	00:00	-86,622.55	69.30%
R20 - Licenses Permits & Fees	550,800.00	550,800.00	23,717.33	107,165.66	-4,743.00	-448,377.34	81.40%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	676,800.00	676,800.00	34,062.63	145,543.11	-4,743.00	-535,999.89	79.20%
Expense							
E01 - Personnel Expense	665,407.79	665,407.79	53,582.95	180,134.98	90.00	485,182.81	72.92%
E10 - Building & Grounds Exp	9,753.00	9,774.56	658.70	1,680.06	134.00	7,960.50	81.44%

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		Original Tatal Budant	Current	Period	Fiscal	Fortimbrances	Variance Favorable	Percent Remaining
Category		iagona ipioi	nagona ipini	Activity	Activity	ricaling angel		g,
E20 - Vehicle Expense		12,149.34	12,149.34	508.38	6,274.85	-280.64	6,155.13	20.66%
E30 - Supply Expense		4,500.00	4,500.00	51.65	234.90	52.07	4,213.03	93.62%
E40 - Operations Expense		43,928.00	63,928.00	28.75	19,200.93	19,167.00	25,560.07	39.98%
ESS - Professional Services		43,820.00	43,820.00	93.70	3,249.35	-2,483.55	43,054.20	98.25%
E60 - Miscellaneous Expense		10,100.00	10,100.00	0.00	16,998.53	49.99	-6,948.52	-68.80%
E72 - Bond Expense		44,500.00	44,500.00	3,313.06	9,899.72	0.00	34,600.28	77.75%
E85 - Interest Expense		5,071.00	5,071.00	861.16	2,622.94	00.0	2,448.06	48.28%
	Expense Total:	839,229.13	859,250,69	59,098.35	240,296.26	16,728.87	602,225.56	70.09%
Department:	Department: 0120 - Planning & Development Surplus (Deficit):	-162,429.13	-182,450.69	-25,035.72	-94,753.15	-21,471.87	66,225.67	36.30%
Department: 0200 - Animal Control								
Revenue								
R20 - Licenses Permits & Fees		24,380.00	24,380.00	1,273.21	3,638.50	0.00	-20,741.50	82.08%
R40 - Fines & Forfeitures		6,000.00	6,000.00	410.00	690.00	00'0	-5,310.00	88.50%
R62 - Intergovernmental Tsfrs		678,072.00	678,072.00	56,505.00	169,515.00	0.00	-508,557.00	75.00%
)	Revenue Surplus (Deficit):	708,452.00	708,452.00	58,188.21	173,843.50	0.00	-534,608.50	75.46%
Expense								
E01 - Personnel Expense		739,339.55	739,339.55	53,424.35	176,709.80	677.50	561,952.25	76.01%
E10 - Building & Grounds Exp		45,592.00	45,717.41	3,627.13	13,048.66	1,376.93	31,291.82	68.45%
E20 - Vehicle Expense		9,373.00	9,373.00	1,158.21	4,657.32	-196.31	4,911.99	52.41%
E30 - Supply Expense		25,650.00	26,154.33	942.80	3,675.70	-853.96	23,332.59	89.21%
E40 - Operations Expense		2,325.00	2,325.00	47.10	541.16	25.00	1,758.84	75.65%
E55 - Professional Services		34,500.00	34,644.15	826.07	8,602.64	-4,115.05	30,156.56	82.05%
E60 - Miscellaneous Expense		10,000.00	10,000.00	0.00	8,235.16	0.00	1,764.84	17.65%
E72 - Bond Expense		92,230.00	92,230.00	6,963.09	20,810.88	0.00	71,419.12	77.44%
E80 - Fixed Assets		0.00	0.00	00:0	0.00	253,244.00	-253,244.00	0.00%
E85 - Interest Expense		10,415.00	10,415.00	1,664.34	5,071.41	0.00	5,343.59	51.31%
	Expense Total:	969,424.55	970,198.44	68,653.09	241,352.73	250,158.11	478,687.60	49.34%
De	Department: 0200 - Animal Control Surplus (Deficit):	-260,972.55	-261,746.44	-10,464.88	-67,509.23	-250,158.11	-55,920.90	-21.36%
Department: 0300 - Court								
Revenue								
R40 - Fines & Forfeitures		532,900.00	532,900.00	60,168.02	170,691.52	0.00	-362,208.48	67.97%
R60 - Miscellaneous Revenue		50,520.00	50,520.00	1,365.69	10,339.75	0.00	-40,180.25	79.53%
R64 - Reimbursement		160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00%
	Revenue Surplus (Deficit):	743,420.00	743,420.00	61,533.71	181,031.27	0.00	-562,388.73	75.65%
Expense						;		
E01 - Personnel Expense		523,315.96	523,315.96	39,335.32	131,640.55	182.20	391,493.21	/4.81%
E10 - Building & Grounds Exp		23,524.00	23,610.25	1,304.86	3,962.88	0.00	19,647.37	83.22%
E30 - Supply Expense		12,000.00	12,000.00	241.18	3,290.03	420.44	8,289.53	%80.69
E40 - Operations Expense		161,745.00	161,745.00	13,228.79	40,152.62	178.75	121,413.63	75.06%
E55 - Professional Services		4,100.00	4,100.00	0.00	00.00	0.00	4,100.00	100.00%

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Category		Original Total Budget	Current Total Budget	Period	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
E60 - Miscellaneous Expense		3,056.00	3,056.00	263.24	789.72	0.00	2,266.28	74.16%
	Expense Total:	727,740.96	727,827.21	54,373.39	179,835.80	781.39	547,210.02	75.18%
	Department: 0300 - Court Surplus (Deficit):	15,679.04	15,592.79	7,160.32	1,195.47	-781.39	-15,178.71	97.34%
Department: 0400 - Parks								
Revenue								
R62 - Intergovernmental Tsfrs		1,525,650.00	1,525,650.00	127,136.00	381,408.00	0.00	-1,144,242.00	75.00%
	Revenue Surplus (Deficit):	1,525,650.00	1,525,650.00	127,136.00	381,408.00	0.00	-1,144,242.00	75.00%
Expense								
E01 - Personnel Expense		884,112.27	884,112.27	63,817.21	201,811.54	-420.07	682,720.80	77.22%
E10 - Building & Grounds Exp		8,637.00	8,637.00	0.00	0.00	0.00	8,637.00	100.00%
E20 - Vehicle Expense		22,316.00	22,316.00	1,619.27	11,496.86	00.00	10,819.14	48.48%
E30 - Supply Expense		200.00	200.00	00'0	113.25	0.00	386.75	77.35%
E40 - Operations Expense		200.00	200.00	0.00	0.00	0.00	200.00	100.00%
E55 - Professional Services		41,000.00	47,600.00	5,033.00	5,033.00	11,772.00	30,795.00	64.70%
E60 - Miscellaneous Expense		26,000.00	26,000.00	122.72	2,622.72	18,065.99	5,311.29	20.43%
E72 - Bond Expense		304,650.00	304,650.00	21,591.16	64,550.46	0.00	240,099.54	78.81%
E85 - Interest Expense		37,221.00	37,221.00	4,521.91	13,788.76	00:00	23,432.24	62.95%
	Expense Total:	1,324,936.27	1,331,536.27	96,705.27	299,416.59	29,417.92	1,002,701.76	75.30%
	Department: 0400 - Parks Surplus (Deficit):	200,713.73	194,113.73	30,430.73	81,991.41	-29,417.92	-141,540.24	72.92%
Department: 0410 - Parks - Mills Park & Pool								
Revenue								
R50 - Sale of Services		91,000.00	91,000.00	3,470.50	4,933.50	0.00	-86,066.50	94.58%
	Revenue Surplus (Deficit):	91,000.00	91,000.00	3,470.50	4,933.50	0.00	-86,066.50	94.58%
Expense								
EO1 - Personnei Expense		35,333.25	35,333.25	43.29	57.73	0.00	35,275.52	99.84%
E10 - Building & Grounds Exp		50,026.96	50,026.96	1,813.65	5,074.88	4,587.22	40,364.86	80.69%
E30 - Supply Expense		17,100.00	17,100.00	1.00	3.00	00:00	17,097.00	99.98%
E80 - Fixed Assets		0.00	24,316.15	00:00	00:00	24,316.15	0.00	0.00%
	Expense Total:	102,460.21	126,776.36	1,857.94	5,135.61	28,903.37	92,737.38	73.15%
Department: 041	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,460.21	-35,776.36	1,612.56	-202.11	-28,903.37	6,670.88	18.65%
Department: 0420 - Parks - Midland								
Revenue								
R74 - Sponsorships		35,000.00	35,000.00	0.00	00:00	0.00	-35,000.00	100.00%
	Revenue Surplus (Deficit):	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
Expense								
E10 - Building & Grounds Exp		39,272.00	39,272.00	3,135.12	10,966.86	-56.68	28,361.82	72.22%
E80 - Fixed Assets		0.00	-19,463.01	0.00	19,463.01	37,536.99	-76,463.01	392.86%

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Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
	Expense Total:	39,272.00	19,808.99	3,135.12	30,429.87	37,480.31	-48,101.19	-242.83%
	Department: 0420 - Parks - Midland Surplus (Deficit):	-4,272.00	15,191.01	-3,135.12	-30,429.87	-37,480.31	-83,101.19	547.04%
Department: 0430 - Parks - Bishop Revenue								
R30 - Membershin Fees		277,475.00	277,475.00	18,150.25	57,888.75	0.00	-219,586.25	79.14%
R33 - Bental Fees		154,450.00	154,450.00	27,240.50	35,555.50	00:00	-118,894.50	76.98%
R36 - Park Program Fees		148,000.00	148,000.00	9,015.00	20,301.00	00:00	-127,699.00	86.28%
RSO - Sale of Services		130,500.00	130,500.00	6,471.00	15,810.00	-517.00	-115,207.00	88.28%
R60 - Miscellaneous Revenue		2,000.00	2,000.00	397.69	629.39	00:00	-1,370.61	68.53%
R74 - Sponsorships		114,450.00	114,450.00	2,700.00	46,670.77	0.00	-67,779.23	59.22%
	Revenue Surplus (Deficit):	826,875.00	826,875.00	63,974.44	176,855.41	-517.00	-650,536.59	78.67%
Expense		955 985,47	955,985.47	74,969.78	252,442.01	-563.75	704,107.21	73.65%
rao pulaise o Oromata exp		645,107.00	671.098.44	62,959.49	153,285.81	28,398.86	489,413.77	72.93%
E10 - ballaing & Groalius cyp		00.000,6	11,796.92	1,566.74	5,489.60	0.00	6,307.32	53.47%
F30 - Venice Expense		79,700.00	79,700.00	8,280.96	22,174.23	-8,005.80	65,531.57	82.22%
E40 - Operations Expense		41,130.00	41,130.00	9,979.08	16,927.13	-101.29	24,304.16	29.09%
F55 - Professional Services		114,500.00	119,300.00	11,514.13	38,645.07	7,270.36	73,384.57	61.51%
F80 - Fixed Assets		0.00	724.37	22,469.44	22,469.44	59,163.13	-80,908.2011,169.46%	1,169.46%
	Expense Total:	1,845,422.47	1,879,735.20	191,739.62	511,433.29	86,161.51	1,282,140.40	68.21%
	Department: 0430 - Parks - Bishop Surplus (Deficit):	-1,018,547.47	-1,052,860.20	-127,765.18	-334,577.88	-86,678.51	631,603.81	86.65
Department: 0440 - Parks - Alcoa								
Revenue						ć	03 623	67 75%
R36 - Park Program Fees		1,000.00	1,000.00	247.50	00.00	00:0	-5,000.00	100.00%
R/4 - Sponsorsnips	Revenue Surplus (Deficit):	6,000.00	6,000.00	247.50	427.50	0.00	-5,572.50	92.88%
Expense							,	;
E10 - Building & Grounds Exp		23,312.00	23,312.00	1,593.78	4,766.62	-780.95	19,326.33	82.90%
•	Expense Total:	23,312.00	23,312.00	1,593.78	4,766.62	-780.95	19,326.33	82.90%
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	-17,312.00	-17,312.00	-1,346.28	-4,339.12	780.95	13,753.83	79.45%
Department: 0450 - Parks - Ashley								
Revenue		7.000.00	7,000.00	1,407.50	1,827.50	0.00	-5,172.50	73.89%
	Revenue Surplus (Deficit):	7,000.00	7,000.00	1,407.50	1,827.50	0.00	-5,172.50	73.89%
Expense		4.001.00	4.001.00	5,545.45	5,789.57	0.00	-1,788.57	-44.70%
	Expense Total:	4,001.00	4,001.00	5,545.45	5,789.57	0.00	-1,788.57	-44.70%
	Department: 0450 - Parks - Ashley Surplus (Deficit):	2,999.00	2,999.00	-4,137.95	-3,962.07	0.00	-6,961.07	232.11%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal	Encumbrances	Variance Favorable Percent	Percent Remaining
Comparement OF ON The)	•					0
Sevenue Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	150.00	00.009	0.00	-900.00	60.00%
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	4,620.00	0.00	-13,380.00	74.33%
R60 - Miscellaneous Revenue	250.00	250.00	2,025.00	3,902.43	0.00	3,652.43	-1,460.97%
R62 - Intergovernmental Tsfrs	4,237,888.00	4,237,888.00	353,157.00	1,059,471.00	0.00	-3,178,417.00	75.00%
R66 - Sale of Equipment	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
Revenue Surplus (Deficit):	4,278,338.00	4,278,338.00	356,872.00	1,068,593.43	0.00	-3,209,744.57	75.02%
Expense							
E01 - Personnel Expense	5,239,975.66	5,239,975.66	402,516.32	1,431,655.45	-151.69	3,808,471.90	72.68%
E10 - Building & Grounds Exp	191,414.96	191,414.96	12,912.45	39,029.53	579.32	151,806.11	79.31%
E20 • Vehicle Expense	164,677.00	172,477.54	11,137,48	56,661.45	3,416.36	112,399.73	65.17%
E30 - Supply Expense	119,300.00	119,300.00	6,817.59	23,010.69	140.63	96,148.68	80.59%
E40 - Operations Expense	16,000.00	16,000.00	321.87	321.87	00.00	15,678.13	97.99%
E55 - Professional Services	1,000.00	1,000.00	150.45	150.45	0.00	849.55	84.96%
E60 - Miscellaneous Expense	25,000.00	25,000.00	0.00	11,121.35	0.00	13,878.65	55.51%
E72 - Bond Expense	228,746.00	228,746.00	19,567.26	58,510.78	0.00	170,235.22	74.42%
E80 - Fixed Assets	0.00	-10,865.29	00:00	10,865.29	-10,865.29	-10,865.29	100.00%
E85 - Interest Expense	35,576.00	35,576.00	3,093.74	9,472.22	0.00	26,103.78	73.37%
Expense Total:	6,021,689.62	6,018,624.87	456,517,16	1,640,799.08	-6,880.67	4,384,706.46	72.85%
Department: 0500 - Fire Surplus (Deficit):	-1,743,351.62	-1,740,286.87	-99,645.16	-572,205.65	6,880.67	1,174,961.89	67.52%
Department: 0510 - Fire - Springhill Vol							
Revenue							
	55,000.00	55,000.00	590.85	1,743.91	0.00	-53,256.09	96.83%
Revenue Surplus (Deficit):	55,000.00	55,000.00	280'82	1,743.91	0.00	-53,256.09	96.83%
Expense							
E30 - Supply Expense		50,000.00	894.38	1,553.58	00.0	48,446.42	96.89%
Expense Total:	50,000.00	50,000.00	894.38	1,553.58	0.00	48,446.42	%68'96
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	-303.53	190.33	0.00	-4,809.67	96.19%
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	67.14	201.42	0.00	-578.58	74.18%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	-219.00	958.50	0.00	-4,041.50	80.83%
R62 - Intergovernmental Tsfrs	1,695,155.00	1,695,155.00	141,263.00	423,789.00	0.00	-1,271,366.00	75.00%
R66 - Sale of Equipment	0.00	0.00	00:0	15,700.00	0.00	15,700.00	0.00%
	26,700.00	26,700.00	12,670.48	109,815.56	00:00	83,115.56	-311.29%
Revenue Surplus (Deficit):	1,727,635.00	1,727,635.00	153,781.62	550,464.48	0.00	-1,177,170.52	68.14%

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
Category		Totai Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	emaining
Expense								
E01 - Personnel Expense		4,163,160.97	4,163,160.97	339,409.42	1,191,167.59	889.01	2,971,104.37	71.37%
E10 - Building & Grounds Exp		143,878.00	143,878.00	10,750.18	32,322.60	-1,731.40	113,286.80	78.74%
F20 - Vehicle Expense		325,900.00	325,900.00	24,908.52	109,740.08	-767.48	216,927.40	%95.99
F30 - Supply Expense		58,200.00	58,200.00	573.24	5,006.38	47.77	53,145.85	91.32%
E40 - Onerations Expense		10,880.00	10,880.00	00:0	895.99	0.00	9,984.01	91.76%
F55 - Professional Services		7,000.00	7,000.00	491.45	2,401.07	268.04	4,330.89	61.87%
E60 - Miscellaneous Expense		60,502.00	60,502.00	266.49	46,877.73	9,918.70	3,705.57	6.12%
F70 - Grant Expense		33,700.00	33,700.00	3,554.24	21,653.60	803.17	11,243.23	33.36%
E72 - Bond Expense		111,325.00	111,325.00	9,837.57	29,462.16	0.00	81,862.84	73.54%
E80 - Fixed Assets		498,000.00	498,000.00	46,982.41	147,357.50	00:00	350,642.50	70.41%
F85 - Interest Expense		98,663.51	98,663.51	431.01	1,343.58	00:00	97,319.93	98.64%
	Expense Total:	5,511,209.48	5,511,209.48	437,204.53	1,588,228.28	9,427.81	3,913,553.39	71.01%
	Department: 0600 - Police Surplus (Deficit):	-3,783,574.48	-3,783,574.48	-283,422.91	-1,037,763.80	-9,427.81	2,736,382.87	72.32%
Department: 0610 - Police - Dispatch								
Expense						:	1	
E01 - Personnel Expense		485,316.93	485,316.93	36,291.61	139,993.96	0.00	345,322.97	71.15%
	Expense Total:	485,316.93	485,316.93	36,291.61	139,993.96	0.00	345,322.97	71.15%
	Department: 0610 - Police - Dispatch Total:	485,316.93	485,316.93	36,291.61	139,993.96	0.00	345,322.97	71.15%
Department: 0620 - Police - SRO								
Revenue					,	;		3
R64 - Reimbursement		386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00%
	Revenue Surplus (Deficit):	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00%
Expense							1	
E01 - Personnel Expense		761,442.30	761,442.30	74,609.46	252,777.06	259.24	508,406.00	66.77%
E10 - Building & Grounds Exp		9,600.00	9,600.00	450.35	1,351.41	-750.00	8,998.59	93.74%
E60 - Miscellaneous Expense		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Expense Total:	773,542.30	773,542.30	75,059.81	254,128.47	-490.76	519,904.59	67.21%
	Department: 0620 - Police - SRO Surplus (Deficit):	-387,542.30	-387,542.30	-75,059.81	-254,128.47	490.76	133,904.59	34.55%
Department: 0630 - Police - K9								
Expense			1	;	i i	1	1	5
E30 - Supply Expense		1,800.00	1,800.00	249.31	759.12	-37.44	1,078.32	59.91%
E40 - Operations Expense		5,500.00	2,500.00	279.31	2,249.83	49.33	3,200.84	58.20%
E55 - Professional Services		3,000.00	3,000.00	408.35	1,086.28	0.00	1,913.72	63.79%
	Expense Total:	10,300.00	10,300.00	936.97	4,095.23	11.89	6,192.88	60.13%
	Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	936.97	4,095.23	11.89	6,192.88	60.13%
	Fund: 001 - General Fund Surplus (Deficit):	5.36	40,472.54	-192,563.18	-756,555.27	-558,053.59	-1,355,081.40 3,348.15%	3,348.15%

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Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - Sales Tax Fund Department: 0100 - Administration Revenue								1
R10 - Taxes - Sales	Revenue Surplus (Deficit):	6,647,600.00	6,647,600.00	488,151.24	1,621,446.52	0.00	-5,026,153.48	75.61%
Expense								
E62 - Intergovernmental Tsfr	- Total Control	6,647,600.00	6,647,600.00	565,052.00	1,695,156.00	0.00	4,952,444.00	74.50%
	Expense local:	6,647,500.00	6,647,600.00	565,052.00	1,695,156.00	0.00	4,952,444.00	74.50%
	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-76,900.76	-73,709.48	0.00	-73,709.48	0.00%
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-76,900.76	-73,709.48	00.00	-73,709.48	0.00%
Fund: 003 - Franchise Fees Fund Denartment: 0100 - Administration								
Revenue								
R50 - Sale of Services		1,341,000.00	1,341,000.00	115,291.64	431,566.02	0.00	-909,433.98	67.82%
	Revenue Surplus (Deficit):	1,341,000.00	1,341,000.00	115,291.64	431,566.02	0.00	-909,433.98	67.82%
Expense								
E62 - Intergovernmental Tsfr		258,600.00	258,600.00	21,550.00	64,650.00	00.00	193,950.00	75.00%
	Expense Total:	258,600.00	258,600.00	21,550.00	64,650.00	0.00	193,950.00	75.00%
	Department: 0100 - Administration Surplus (Deficit):	1,082,400.00	1,082,400.00	93,741.64	366,916.02	0.00	-715,483.98	66.10%
Department: 0800 - Street								
Expense								
E62 - Intergovernmental Tsfr		1,082,128.76	1,082,128.76	89,270.78	273,288.37	345,476.25	463,364.14	42.85%
	Expense Total:	1,082,128.76	1,082,128.76	89,270.78	273,288.37	345,476.25	463,364.14	42.82%
	Department: 0800 - Street Total:	1,082,128.76	1,082,128.76	89,270.78	273,288.37	345,476.25	463,364.14	42.82%
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	271.24	271.24	4,470.86	93,627.65	-345,476.25	-252,119.84 92,950.83%	2,950.83%
Fund: 005 - Designated Tax Fund Department: 0200 - Animal Control								
Revenue								
R10 - Taxes - Sales		678,062.00	678,062.00	48,815.12	162,144.65	0.00	-515,917.35	76.09%
	Revenue Surplus (Deficit):	678,062.00	678,062.00	48,815.12	162,144.65	0.00	-515,917.35	76.09%
Expense								
E62 - Intergovernmental Tsfr		678,062.00	678,062.00	56,505.00	169,515.00	0.00	508,547.00	75.00%
	Expense Total: —	678,062.00	678,062.00	56,505.00	169,515.00	0.00	508,547.00	75.00%
	Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-7,689.88	-7,370.35	0.00	-7,370.35	0.00%

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		Original Total Budget	Current Total Rudget	Period Activity	Fiscal	Encumbrances	Variance Favorable (Unfavorable) R	Percent Remaining
Category		Otal budget	notal panger	in the second				
Department: 0400 - Parks								
Revenue R10 - Tavos - Cales		678,062.00	678,062.00	48,815.12	162,144.65	0.00	-515,917.35	76.09%
ייבטאפן - רפונס	Revenue Surplus (Deficit):	678,062.00	678,062.00	48,815.12	162,144.65	0.00	-515,917.35	76.09%
Expense E62 - Intercoveromental Tefr		678,062.00	678,062.00	56,505.00	169,515.00	0.00	508,547.00	75.00%
- 100 - 100	Expense Total:	678,062.00	678,062.00	56,505.00	169,515.00	0.00	508,547.00	75.00%
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-7,689.88	-7,370.35	0.00	-7,370.35	0.00%
Department: 0500 - Fire								
Revenue R10 - Taves - Sales		1,695,155.00	1,695,155.00	122,037.81	405,361.63	0.00	-1,289,793.37	76.09%
200	Revenue Surplus (Deficit):	1,695,155.00	1,695,155.00	122,037.81	405,361.63	0.00	-1,289,793.37	%60.92
Expense		1.695.155.00	1,695,155.00	141,263.00	423,789.00	0.00	1,271,366.00	75.00%
	Expense Total:	1,695,155.00	1,695,155.00	141,263.00	423,789.00	0.00	1,271,366.00	75.00%
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-19,225.19	-18,427.37	0.00	-18,427.37	%00.0
Department: 0600 - Police								
Revenue R10 - Taxes - Salos		1,695,155.00	1,695,155.00	122,037.81	405,361.63	0.00	-1,289,793.37	76.09%
	Revenue Surplus (Deficit):	1,695,155.00	1,695,155.00	122,037.81	405,361.63	00'0	-1,289,793.37	76.09%
Expense		1.695.155.00	1.695.155.00	141.263.00	423,789.00	0:00	1,271,366.00	75.00%
	Expense Total:	1,695,155.00	1,695,155.00	141,263.00	423,789.00	0.00	1,271,366.00	75.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-19,225.19	-18,427.37	0.00	-18,427.37	0.00%
Department: 0800 - Street Revenue								
R10 - Taxes - Sales		2,034,860.00	2,034,860.00	146,445.38	486,433.96	0.00	-1,548,426.04	76.09%
	Revenue Surplus (Deficit):	2,034,860.00	2,034,860.00	146,445.38	486,433.96	0.00	-1,548,426.04	76.09%
Expense		2,034,860.00	2,034,860.00	169,516.00	508,548.00	0.00	1,526,312.00	75.01%
	Expense Total:	2,034,860.00	2,034,860.00	169,516.00	508,548.00	0.00	1,526,312.00	75.01%
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-23,070.62	-22,114.04	00'0	-22,114.04	0.00%
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	00:00	-76,900.76	-73,709.48	0.00	-73,709.48	0.00%

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Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 007 - Investment Account Department: 0100 - Administration Expense								•
E62 - Intergovernmental Tsfr		00'0	0.00	1.32	1.32	0.00	-1.32	0.00%
	Expense Total:	0.00	0.00	1.32	1.32	00.00	-1.32	0.00%
	Department: 0100 - Administration Total:	0.00	0.00	1.32	1.32	0.00	-1.32	0.00%
	Fund: 007 - Investment Account Total:	0.00	0.00	1.32	1.32	0.00	-1.32	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	0.00	-2,500.00	100.00%
	Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense FSS - Professional Services		00 003 0	0000	90	000	ć		;
	Expense Total:	2.500.00	2.500.00	589.08	589.08	0.00	1,910.92	76.44%
	Constitution Of Contract Contr	201021	00:00:01	00000	00:000	00:0	1,910.92	76.44%
	Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-589,08	-589.08	0.00	-589.08	0.00%
	Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	-589.08	-589.08	0.00	-589.08	0.00%
Fund: 030 - Act 1256 of 1995 Court								
Department: 0300 - Court								
nevenue PAA - Giose & Corfoituros		00 010	00 010		,	,		
אלם - בוועס א במו פונתו פס	Revenue Surplus (Deficit):	401,250.00	401,250.00	45,460.81	136,404.38	00.00	-264,845.62	66.01%
Expense							70.040,047.07	%T0:00
E01 - Personnel Expense		5,200.00	5,200.00	394.84	1,184.52	0.00	4.015.48	77.22%
E40 - Operations Expense		396,050.00	396,050.00	45,065.97	135,219.86	0.00	260,830.14	65.86%
	Expense Total:	401,250.00	401,250.00	45,460.81	136,404.38	0.00	264,845.62	66.01%
	Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	00:00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court	to							
Revenue								
R40 - Fines & Forfeitures		36,000.00	36,000.00	3,957.50	10,405.50	0.00	-25,594.50	71.10%
	Revenue Surplus (Deficit):	36,000.00	36,000.00	3,957.50	10,405.50	0.00	-25,594.50	71.10%

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				To it of	levain		Variance	Percent
Category		Original Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
Expense		36,000.00	36,000.00	11,394.40	11,394.40	922.95	23,682.65	65.79%
בסס - יאווארפוומוויפסקא ראלאפוואי	Expense Total:	36,000.00	36,000.00	11,394.40	11,394.40	922.95	23,682.65	65.79%
	Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-7,436.90	-988.90	-922.95	-1,911.85	0.00%
J.	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	00.00	-7,436.90	-988.90	-922.95	-1,911.85	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks Revenue		830.950.00	830,950.00	61,018.91	202,680.82	00:00	-628,269.18	75.61%
NTO - 14XES - 541ES	Revenue Surplus (Deficit):	830,950.00	830,950.00	61,018.91	202,680.82	0.00	-628,269.18	75.61%
Expense EG2 - Intergovernmental Tefr		830,950.00	830,950.00	70,631.00	211,893.00	0.00	619,057.00	74.50%
	Expense Total:	830,950.00	830,950.00	70,631.00	211,893.00	0.00	619,057.00	74.50%
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-9,612.09	-9,212.18	0.00	-9,212.18	0.00%
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	00.00	-9,612.09	-9,212.18	00.00	-9,212.18	0.00%
Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire								
Revenue p15_Tayes_Droperty		28,000.00	28,000.00	8,292.24	8,292.24	0.00	-19,707.76	70.38%
610001 - 60001 - 610	Revenue Surplus (Deficit):	28,000.00	28,000.00	8,292.24	8,292.24	0.00	-19,707.76	70.38%
Expense F40 - Operations Expense		28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00%
	Expense Total:	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00%
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	8,292.24	8,292.24	0.00	8,292.24	0.00%
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	8,292.24	8,292.24	0.00	8,292.24	0.00%
Fund: 055 - Fire 3/8 SalesTax Department: 0500 - Fire								
Revenue D10 - Taves - Cales		2,492,850.00	2,492,850.00	183,056.72	608,042.44	00:0	-1,884,807.56	75.61%
N±O - 14AKS - 54KS	Revenue Surplus (Deficit):	2,492,850.00	2,492,850.00	183,056.72	608,042.44	0.00	-1,884,807.56	75.61%
Expense		2,492,850.00	2,492,850.00	211,894.00	635,682.00	0.00	1,857,168.00	74.50%
	Expense Total:	2,492,850.00	2,492,850.00	211,894.00	635,682.00	00'0	1,857,168.00	74.50%
	Department: 0500 - Fire Surplus (Deficit):	0000	0.00	-28,837.28	-27,639.56	0.00	-27,639.56	0.00%
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-28,837.28	-27,639.56	0.00	-27,639.56	0.00%

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	Original	Current	Period	Fiscal		Variance Favorable	Percent
Category Fund: 061 - Act 918 of 1983 Police	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
Department: Deulv - Police Revenue R40 - Fines & Forfeitures	15,000.00	15,000.00	1.342.64	4.027 92	000	210 972 08	72 15%
Revenue Surplus (Deficit):		15,000.00	1,342.64	4,027.92	0.00	-10,972.08	73.15%
Expense E60 - Miscelfaneous Expense	15,000.00	15,000.00	0.00	0.00	00.00	15.000.00	100.00%
Expense	nse Total: 15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	ficit): 0.00	0.00	1,342.64	4,027.92	0.00	4,027.92	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	ficit): 0.00	0.00	1,342.64	4,027.92	00'0	4,027.92	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police							
nevenue R40 - Fines & Forfeitures	12,000.00	12,000.00	1,197.00	2,071.00	0.00	-9,929.00	82.74%
Revenue Surplus (Deficit):	ficit): 12,000.00	12,000.00	1,197.00	2,071.00	0.00	-9,929.00	82.74%
Expense E40 - Operations Expense	12,000,00	12 000 00	0	0	S	2000	900
Expense Total:		12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	ficit): 0.00	0.00	1,197.00	2,071.00	0.00	2,071.00	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	ficit): 0.00	0.00	1,197.00	2,071.00	0.00	2,071.00	0.00%
Fund: 068 - State Drug Control Department: 0600 - Police							
Revenue	6	c c	,		,		
NAC - FILES & FOLIERURES Revenue Surplus (Deficit):	ficit): 2,500.00	2,500.00	000	1,908.00	0.00	-592.00	23.68%
Expense							
E60 - Miscellaneous Expense		2,500.00	0.00	0.00	00.00	2,500.00	100.00%
Expense Total:	2,50	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Department: 0600 - Police Surplus (Deficit):	ficit): 0.00	0.00	0.00	1,908.00	0.00	1,908.00	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	ficit): 0.00	0.00	0.00	1,908.00	0.00	1,908.00	0.00%
Fund: 080 - Street Fund Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	525,553.09	525,553.09	38,136.59	133,404.45	00:00	392,148.64	74.62%
E10 - Building & Grounds Exp	4,512.00	4,512.00	356.35	712.80	-225.00	4,024.20	89.19%
E20 - Venicle Expense	27,020.00	27,020.00	732.62	2,334.41	0.00	24,685.59	91.36%
E30 - Jupping Lyberiae F40 - Onerations Expense	25,400.00	13 200 00	852.13 67.756	2,180.81	0.00	23,219.19	91.41%
	13,200.00	13,200.00	6/://#/6	5,8/8.43	/88.38	5,533.19	41.92%

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		Original	Current	Period	Fiscal	•	Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances		Kemaining
F55 - Professional Services		41,000.00	41,000.00	0.00	0.00	18,200.00	22,800.00	55.61%
	Expense Total:	636,685.09	636,685.09	43,565.48	145,510.90	18,763.38	472,410.81	74.20%
	Department: 0140 - Stormwater Total:	636,685.09	636,685.09	43,565.48	145,510.90	18,763.38	472,410.81	74.20%
Department: 0800 - Street								
Revenue					1	c c	40 aca 450 t	27.02%
R15 - Taxes - Property		2,174,000.00	2,174,000.00	136,888.15	499,374.96	0.00	-1,6/4,623.04	75.03%
R60 - Miscellaneous Revenue		1,500.00	1,500.00	0.00	1,759.01	0.00	259.01	75.77%
R62 - Intergovernmental Tsfrs		2,034,860.00	2,034,860.00	169,516.00	1 000 581 07	00.0	-3 200 678 03	76.02%
	Revenue Surplus (Deficit):	4,210,360.00	4,210,360.00	306,404.IS	1,009,681.97	9	5,200,002,6	70:07
Expense		1 751 140 65	1 751 140 65	99 359 77	389 077 45	7 387.60	1.359.685.60	77.65%
E01 - Personnel Expense		1,731,140.03	731 090 00	12 658 39	41 420 14	10 573 68	179.096.18	77.50%
E10 - Building & Grounds Exp		251,636.00	257,020,06	17 362 48	88.155.24	9.175.16	159,711.66	62.13%
E20 - Vehicle Expense		473 996 00	473 996 00	7.353.54	83.365.88	-15,372.86	406,002.98	85.66%
ESO - Supply Expense		96.000.00	96.000.00	5,134.67	15,139.30	166.66	80,694.04	84.06%
E40 - Operations Expense		493,500.00	512,048.75	27,621.39	33,802.77	63,661.81	414,584.17	80.97%
FGO - Miscellaneous Expense		24,776.00	24,776.00	147.76	2,015.28	00.0	22,760.72	91.87%
F80 - Fixed Assets		250,017.00	250,017.00	00.0	0.00	569,503.62	-319,486.62	-127.79%
	Expense Total:	3,570,996.65	3,596,110.46	169,637.95	652,971.06	640,090.67	2,303,048.73	64.04%
	Department: 0800 - Street Surplus (Deficit):	639,363.35	614,249.54	136,766.20	356,710.91	-640,090.67	-897,629.30	146.13%
	Fund: 080 - Street Fund Surplus (Deficit):	2,678.26	-22,435.55	93,200.72	211,200.01	-658,854.05	-425,218,49 -1,895.29%	1,895.29%
Fund: 090 - Long Term Governmental Capital Asset Fund Department: 0420 - Parks - Midland	il Asset Fund							
Expense		(o o	10.463.03	10 453 01	C	19 463 01	%UU U
E80 - Fixed Assets	Expense Total:	000	0.00	-19,463.01	-19,463.01	0.00	19,463.01	0.00%
	Department: 0420 - Parks - Midland Total:	0.00	0.00	19,463.01	-19,463.01	0.00	19,463.01	0.00%
Department: 0500 - Fire								
Expense		Ç.	000	-10.865.29	-10.865.29	0.00	10,865.29	0.00%
ESU - Fixed Assets	Expense Total:	0.00	0.00	-10,865.29	-10,865.29	0.00	10,865.29	0.00%
	Department: 0500 - Fire Total:	0.00	0.00	-10,865.29	-10,865.29	0.00	10,865.29	0.00%

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal	Encumbrances	Variance Favorable	Percent
Department: 0800 - Street		1	•					4
Expense E80 - Fixed Assets		0:00	0.00	-46,646.70	-46.646.70	00.0	46 646 70	%00.0
	Expense Total:	00.0	0.00	-46,646.70	-46,646.70	0.00	46,646.70	0.00%
	Department: 0800 - Street Total:	00:0	0.00	-46,646.70	-46,646.70	0.00	46,646.70	0.00%
Fund: 0	Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-76,975.00	-76,975.00	0.00	76,975.00	0.00%
Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration	ond L							
Revenue								
R62 - Intergovernmental Tsfrs		30,000.00	30,000.00	2,440.32	7,995.70	0.00	-22,004.30	73.35%
	Douganie Complete (Dofferje).	00000	00.00	51.54	284.02	0.00	284.02	0.00%
	revenue surpius (Dericit): —	30,000.00	30,000.00	2,471.86	8,279.72	0.00	-21,720.28	72.40%
	Department: 0100 - Administration Surplus (Deficit):	30,000.00	30,000.00	2,471.86	8,279.72	0.00	-21,720.28	72,40%
J	Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	30,000.00	2,471.86	8,279.72	0.00	-21,720.28	72.40%
Fund: 113 - Debt Service Reserve Fund	D.							
Department: 0100 - Administration								
Revenue								
R85 - Interest Revenue		30,000.00	30,000.00	2,440.32	7,995.70	00.00	-22,004.30	73.35%
	Revenue Surplus (Deficit):	30,000.00	30,000.00	2,440.32	7,995.70	0.00	-22,004.30	73.35%
Expense								
E62 - Intergovernmental Tsfr		30,000.00	30,000.00	2,440.32	7,995.70	0.00	22,004.30	73.35%
	Expense Total:	30,000.00	30,000,00	2,440.32	7,995.70	0.00	22,004.30	73.35%
	Department: 0100 - Administration Surplus (Deficit):	0.00	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	0.00%
Fund: 114 - 2016 Bond Fund								
Department: 0000 - Administration Expense								
E72 - Bond Expense		1.673.475.00	1 673 475 00	000	c c	S	00 344 673 1	900
E85 - Interest Expense		1,672,525.00	1,672,525.00	0.00	000	00.0	1 672 575 00	100.00%
	Expense Total:	3,346,000.00	3,346,000.00	00.0	0.00	0.00	3,346,000.00	100.00%
	Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0100 - Administration								
Revenue								
R10 - Taxes - Sales		3,390,310.00	3,390,310.00	244,075.62	810,723.26	0.00	-2,579,586.74	76.09%
	Revenue Surplus (Deficit):	3,390,310.00	3,390,310.00	244,075.62	810,723.26	0.00	-2,579,586.74	%60.92
	Department: 0100 - Administration Surplus (Deficit):	3,390,310.00	3,390,310.00	244,075.62	810,723.26	0.00	-2,579,586.74	76.09%
	Department: 0100 - Administration Surplus (Deficit):	3,390,310.00	3,390,310.00	244,075.62	810,723.26		0.00	

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Budget Report					-		9	
					100		Variance	Derront
Category		Original Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
Department: 0400 - Parks								
Revenue		20.000.00	50.000.00	4,029.52	10,275.70	0.00	-39,724.30	79.45%
אסט - ווורפו פטר אפעפוותפ	Revenue Surplus (Deficit):	50,000.00	50,000.00	4,029.52	10,275.70	0.00	-39,724.30	79.45%
	Department: 0400 - Parks Surplus (Deficit):	50,000.00	50,000.00	4,029.52	10,275.70	0.00	-39,724.30	79.45%
	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	94,310.00	94,310.00	248,105.14	820,998.96	0.00	726,688.96	-770.53%
Fund: 182 - 2023 Improvement Revenue Bond Fund Department: 0800 - Street	e Bond Fund							
Revenue		6	00 110	שני ספי סני	12/ 709 51	0	-420 577 49	75.80%
R62 - Intergovernmental Tsfrs		5.000.00	5,000.00	249.60	2,261.30	0.00	-2,738.70	54.77%
KOJ - IIITETEST NEVELIDE	Revenue Surplus (Deficit):	559,877.00	559,877.00	38,635.85	136,560.81	0.00	-423,316.19	75.61%
Expense		Ċ	c	00 0	70,000.00	00.00	-70,000.00	0.00%
E/2 - Bond Expense		300,000.00	300,000.00	0.00	223,130.00	0.00	76,870.00	25.62%
	Expense Total:	300,000.00	300,000.00	0.00	293,130.00	0.00	6,870.00	2.29%
	Department: 0800 - Street Surplus (Deficit):	259,877.00	259,877.00	38,635.85	-156,569.19	0.00	-416,446.19	160.25%
Fund: 182 - 202	Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	259,877.00	259,877.00	38,635.85	-156,569.19	0.00	-416,446.19	160.25%
Fund: 183 - 2023 Street Bond DSR Department: 0800 - Street								
Revenue RSS - Interest Revenue		22,000.00	22,000.00	1,937.64	6,426.06	0.00	-15,573.94	70.79%
	Revenue Surplus (Deficit):	22,000.00	22,000.00	1,937.64	6,426.06	0.00	-15,573.94	70.79%
Expense F62 - Intergovernmental Tsfr		33,000.00	33,000.00	0.00	14,678.56	0.00	18,321.44	55.52%
	Expense Total:	33,000.00	33,000.00	0.00	14,678.56	00.00	18,321.44	55.52%
	Department: 0800 - Street Surplus (Deficit):	-11,000.00	-11,000.00	1,937.64	-8,252.50	0.00	2,747.50	24.98%
	Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	-11,000.00	-11,000.00	1,937.64	-8,252.50	0.00	2,747.50	24.98%
Fund: 185 - Street Bond 2016 DS Department: 0800 - Street								
Revenue 862 - Intercoveromental Tefre		636,444.00	636,444.00	50,884.53	154,902.66	0.00	-481,541.34	75.66%
R85 - Interest Revenue		5,000.00	5,000.00	303,43	3,886.55	00.00	-1,113.45	22.27%
	Revenue Surplus (Deficit):	641,444.00	641,444.00	51,187.96	158,789.21	0.00	-482,654.79	75.25%
Expense E72 - Bond Expense		638,000.00	638,000.00	83.33	514,096.87	0.00	123,903.13	19.42%

Budget Report

		Original	Current	Period	Fiscal		Variance Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
	Expense Total:	638,000.00	638,000.00	83.33	514,096.87	0.00	123,903.13	19.42%
	Department: 0800 - Street Surplus (Deficit):	3,444.00	3,444.00	51,104.63	-355,307.66	0.00	-358,751.66 10,416.71%	0,416.71%
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	51,104.63	-355,307.66	0.00	-358,751.66 10,416.71%	0,416.71%
Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street Revenue								
R85 - Interest Revenue		10,000.00	10,000.00	1,061.13	3,473.65	0.00	-6,526.35	65.26%
	Revenue Surplus (Deficit):	10,000.00	10,000.00	1,061.13	3,473.65	0.00	-6,526.35	65.26%
Expense		,	,					
	Expense Total:	0.00	0.00	00:0	1,235.24	00.0	-1,235.24	%00.0
	Denortment: 0800 - Street Surplie (Deficit).	10,000,00	000000	4 000	***************************************	000	47.003.4	0.00%
	repairment, occor offers (pentil).	10,000.00	70,000.00	1,061.13	2,238.41	0.00	-7,761.59	77.62%
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	10,000.00	1,061.13	2,238.41	0.00	-7,761.59	77.62%
Department: 0800 - Street								
Revenue		6	Ċ		1	,	!	
	Povonuo Suralus (Beficis).	0.00	0.00	5,8/4.61	19,615.37	0.00	19,615.37	0.00%
Fynonce		9	200	10.4/0,0	19,615.37	0.00	19,615.37	0.00%
E90 - Construction Projects		1,700,000.00	1,700,000.00	525,000.00	571,646.70	0.00	1.128.353.30	66.37%
	Expense Total:	1,700,000.00	1,700,000.00	525,000.00	571,646.70	0.00	1,128,353.30	66.37%
	Department: 0800 - Street Surplus (Deficit):	-1,700,000.00	-1,700,000.00	-519,125.39	-552,031.33	0.00	1,147,968.67	67.53%
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1,700,000.00	-1,700,000.00	-519,125.39	-552,031.33	0.00	1,147,968.67	67.53%
Fund: 500 - Water Fund								
Department: 0900 - Water Revenue								
RSO - Sale of Services		4.638 785 00	4 638 785 00	72 473 47	1175 129 10	00 000 11	אר ארא כ	5
R60 - Miscellaneous Revenue		5,000.00	5,000.00	00'0	0.00	0.00	-5.000.00	100.00%
R62 - Intergovernmental Tsfrs		724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00%
R64 - Reimbursement		50,000.00	50,000.00	0.00	00:00	0.00	-50,000.00	100.00%
	Revenue Surplus (Deficit):	5,418,285.00	5,418,285.00	407,473.47	1,175,439.49	-11,400.00	-4,254,245.51	78.52%
Expense								
E01 - Personnel Expense		1,633,048.63	1,533,048.63	109,233.60	379,147.05	-28.00	1,253,929.58	76.78%
E10 - Building & Grounds Exp		141,024.00	141,034.78	7,055.79	22,075.24	2,624.01	116,335.53	82.49%
E20 - Vehicle Expense		113,781.00	113,781.00	8,694.84	26,231.14	1,671.54	85,878.32	75.48%
E30 - Supply Expense		1,607,500.00	1,607,500.00	152,855.07	478,630.66	1,216,114.15	-87,244.81	-5.43%
E40 - Operations Expense		503,200.00	503,200.00	37,176.58	150,856.00	2,934.31	349,409.69	69.44%
E55 - Professional Services		287,650.00	308,721.87	33,019.09	48,745.75	48,303.87	211,672.25	68.56%

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Budget Report					•			
		Original	Current	Period	Fiscal		Variance Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
		36 537 00	36 534 00	1 941 13	2,732,28	19.217.14	14,584.58	39.92%
EbU - Miscellaneous Expense		187 500 00	187 500 00	17 441 76	50 735.94	0.00	136,764.06	72.94%
E62 - Intergovernmental Estr		10,000,00	00.000,101	שט נסט ב	31,000,0		33 992 85	79.05%
E72 - Bond Expense		43,002.00	43,002.00	5,005.03	0,000,1	746 000 000	55,082,58	%US: 6
E80 - Fixed Assets		832,001.00	1,817,208.40	-64,316.00	7,500.00	1,745,026.04	03,000.30	2000
E85 - Interest Expense		67,454.50	67,454.50	13,861.07	75,209.91	0.00	45,244.39	07:03%
	Expense Total:	5,452,695.13	6,458,985.18	319,965.98	1,200,873.12	3,036,865.06	2,221,247.00	34.39%
	Department: 0900 - Water Surplus (Deficit):	-34,410.13	-1,040,700.18	87,507.49	-25,433.63	-3,048,265.06	-2,032,998.51	-195.35%
Department: 0950 - Wastewater								
Revenue			,		1	o o	27.4.4.4.0	%CO 67
RSO - Sale of Services		5,790,000.00	5,790,000.00	504,933.02	1,515,587.52	00:0	-4,2/4,412.48	100.00%
R60 - Miscellaneous Revenue		50,000.00	50,000.00	0.00	0.00	0.00	30,000.00	74 05%
	Revenue Surplus (Deficit):	5,840,000.00	5,840,000.00	504,933.02	1,515,587.52	0.00	-4,324,412.48	/4.03%
Expense		5 840 000:00	5.840.000.00	504.933.02	1,515,587.52	0.00	4,324,412.48	74.05%
בסל - ווונפו מסאפנווווניוניוניו	Expense Total:	5,840,000.00	5,840,000.00	504,933.02	1,515,587.52	0.00	4,324,412.48	74.05%
	Donot mont: 0050 - Martemater Surplie (Deficit):	000	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 0950 - wastewater Surpius (Dericit).	000	000			100000	2 000 55	101
	Fund: 500 - Water Fund Surplus (Deficit):	-34,410.13	-1,040,700.18	87,507.49	-25,433.63	-3,048,265.06	-2,032,998.51	-195.35%
Fund: 510 - Wastewater Fund								
Expense								
E60 - Miscellaneous Expense		0.00	00:00	0.00	1,572.00	0.00	-1,572.00	0.00%
	Expense Total:	00:0	0.00	00.00	1,572.00	0.00	-1,572.00	%00.0
	Department: 0900 - Water Total:	0.00	0.00	0.00	1,572.00	0.00	-1,572.00	%00.0
Department: 0950 - Wastewater								
Revenue				!	•	4	00	100 006
R60 - Miscellaneous Revenue		3,675.00	3,675.00	00.0	00:0	0.00	-3,675.00 0,000 cEc 1	100.00%
R62 - Intergovernmental Tsfrs		6,859,500.00	6,889,500.00	504,933.02	1,515,587.52	0.00	5,575,912.46	100.00%
R64 - Reimbursement		50,000.00	50,000.00	0.00	00.00	0.00	20,000.00	100.007
	Revenue Surplus (Deficit):	6,913,175.00	6,943,175.00	504,933.02	1,515,587.52	0.00	-5,427,587.48	/8.1/%
Expense				4	-	9	4 000 000 10	26 7 A 92
E01 - Personnel Expense		2,463,233.86	2,463,233.86	164,643.58	5/3,053.6/	-100.00	1,007,000.19	70.74%
E10 - Building & Grounds Exp		726,208.00	726,218.78	47,122.02	151,237.84	1,444.66	5/3,536.28	78.98%
E20 - Vehicle Expense		253,769.00	253,769.00	8,784.28	54,195.28	9,840.26	189,733.46	74.77%
E30 - Supply Expense		870,000.00	870,000.00	26,923.28	140,083.71	26,667.29	703,249.00	80.83%
E40 - Operations Expense		89,200.00	89,200.00	6,710.68	24,990.66	812.65	63,396.69	71.07%
FSS - Professional Services		245,150.00	251,221.88	39,384.31	50,546.81	160,664.07	40,011.00	15.93%
F60 - Miscellaneous Expense		49,534.00	49,534.00	2,378.90	4,420.35	35,090.52	10,023.13	20.23%
F62 - Intergovernmental Tsfr		289,500.00	289,500.00	25,246.65	75,779.38	00.00	213,720.62	73.82%
F72 - Bond Expense		49,000.00	49,000.00	4,074.71	12,224.13	0.00	36,775.87	75.05%

For Fiscal: 2025 Period Ending: 03/31/2025

		Original	Current	Period	Fiscal		Variance	Porcon+
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
F80 - Fixed Assets		1 813 015 00	4 7 5 5 7 5 C	03 067 33	11 25 1	0000		
F85 - Interest Expense		2012,012.00	90 915 00	20,720,00	00.752,77	21.666,062,2	25,501.32	27.34%
במי יווכן כמן בעלקומר		00,515,00	09,915,00	14,404.03	47,254.85	8,033.14	54,319.00	60.41%
	Expense Total:	6,938,524.86	8,398,829.96	273,002.45	1,191,351.69	2,539,051.71	4,668,426.56	55.58%
	Department: 0950 - Wastewater Surplus (Deficit):	-25,349.86	-1,455,654.96	231,930.57	324,235.83	-2,539,051.71	-759,160.92	-52.15%
	Fund: 510 - Wastewater Fund Surplus (Deficit):	-25,349.86	-1,455,654.96	231,930.57	322,663.83	-2,539,051.71	-760,732.92	-52.26%
Fund: 515 - Stormwater Utility Fund								
Revenue								
R20 - Licenses Permits & Fees		20,000.00	20,000.00	1,250.00	3,550.00	0.00	-16.450.00	82.25%
R50 - Sale of Services		304,800.00	304,800.00	25,856.15	77,501.77	000	-227,298.23	74.57%
	Revenue Surplus (Deficit):	324,800.00	324,800.00	27,106.15	81,051.77	0.00	-243,748.23	75.05%
Expense								
E80 - Fixed Assets		1.00	1,439,785.71	-11,892.00	0.00	1,439,784.71	1.00	0.00%
	Expense Total:	1.00	1,439,785.71	-11,892.00	00.0	1,439,784.71	1.00	0.00%
	Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-1,114,985.71	38,998.15	81,051.77	-1,439,784.71	-243,747.23	-21.86%
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-1,114,985.71	38,998.15	81,051.77	-1,439,784.71	-243,747.23	-21.86%
Fund: 525 - Depreciation - WW								
Department: 0900 - Water								
Expense								
E52 - Intergovernmental Tsfr	1	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
	Expense Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
	Department: 0900 - Water Total:	187,500.00	187,500.00	00.0	0.00	0.00	187,500.00	100.00%
Department: 0950 - Wastewater								
Kevenue								
Koz - Intergovernmental Tsirs	Dovoning Circulus (Dofficit).	477,000.00	477,000.00	42,688.41	126,515.32	00.0	-350,484.68	73.48%
		111,000.00	00:000'11	17,000,41	140,515.54	0.00	-550,484.68	/3.48%
E52 - Intergovernmental Tsfr		289 500 00	319 500 00	9	c	d	0.00	200
)	Expense Total:	289,500.00	319,500.00	0.00	000	000	319 500 00	100.00%
	Constment: 0050 - Wathantan Sugar Constitution	197 500 00	157 500 00	2000			annonders.	8/00:001
	Department: 0330 - Wastewater Surpius (Dericit):	10,000.00	15/,500.00	42,688.41	126,515.32	0.00	-30,984.68	19.67%
	Fund: 525 - Depreciation - WW Surplus (Deficit):	0.00	-30,000.00	42,688.41	126,515.32	00.00	156,515.32	521.72%
Fund: 550 - Impact - Water Department: 0900 - Water								
Revenue								
R20 - Licenses Permits & Fees		35,000.00	35,000.00	7,344.00	10,944.00	0.00	-24,056.00	68.73%
	Revenue Surplus (Deficit):	35,000.00	35,000.00	7,344.00	10,944.00	0.00	-24,056.00	68.73%

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Budget Report							Variance	
		Original	Current	Period	Fiscal			Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Expense		50.000.00	50.000.00	0:00	0.00	0.00	50,000.00	100.00%
EbZ - Intergovernmental Isir	Expense Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
	Department: 0900 - Water Surplus (Deficit):	-15,000.00	-15,000.00	7,344.00	10,944.00	0.00	25,944.00	172.96%
	Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-15,000.00	7,344.00	10,944.00	0.00	25,944.00	172.96%
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue D20 - Finance Dermite & Eees		20,000.00	50,000.00	8,500.00	18,000.00	0.00	-32,000.00	64.00%
NZO + EIGENSES FEITING & FEES	Revenue Surplus (Deficit):	50,000.00	50,000.00	8,500.00	18,000.00	0.00	-32,000.00	64.00%
	Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	8,500.00	18,000.00	0.00	-32,000.00	64.00%
	Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	8,500.00	18,000.00	0.00	-32,000.00	64.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue P62 - Interconcomportal Tefre		50,000.00	50,000.00	20,052.61	60,157.83	0.00	10,157.83	-20.32%
R85 - Interest Revenue		2,000.00	2,000.00	288.02	710.20	0.00	-1,289.80	64.49%
	Revenue Surplus (Deficit):	52,000.00	52,000.00	20,340.63	60,868.03	0.00	8,868.03	-17.05%
Expense		6	00000	6	c	00.0	00 000 0 5	100.00%
E62 - Intergovernmental Tsfr		00.000,00	00,000,00	72 931	500.00	000	1 499 99	75.00%
E72 - Bond Expense		2,000.00	2,000.00	100.07	200.01	00:00	1,499.33	20000
	Expense Total:	52,000.00	52,000.00	166.67	500.01	00:00	51,439.39	33.0470
	Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	20,173.96	60,368.02	0.00	60,368.02	0.00%
D.F.	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	20,173.96	60,368.02	0.00	60,368.02	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Department: 0000 - Administration	7 DSR							
Revenue		,	,		6	c c	000	900
R85 - Interest Revenue	Applied on the state of the sta	0.00	00.00	860.12	2,833.38	0.00	2.833.38	0.00%
	Revenue Surpius (Delicit):	00:0	000					
	Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	860.12	2,833.38	0.00	2,833.38	0.00%
Fund: 60	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	00.0	860.12	2,833.38	0.00	2,833.38	0.00%
Fund: 620 - 10/2023 Infrastrure Fee W/WW Department: 0900 - Water	WW							
Expense E62 - Intergovernmental Tsfr		1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
	Expense Total:	1,267,000.00	1,267,000.00	0.00	0.00	00'0	1,267,000.00	100.00%
	Department: 0900 - Water Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

						Variance	
	Original	Current	Period	Fiscal		Favorable	Percent
Category	Total Budget	Total Budget	Activity	Activity	Activity Encumbrances	(Unfavorable) Remaining	emaining
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	1,980,000.00	1,980,000.00 1,980,000.00	169,344.75	499,509.25	0.00	0.00 -1,480,490.75 74.77%	74.77%
Revenue Surplus (Deficit):	1,980,000.00	1,980,000.00	169,344.75	499,509.25	0.00	-1,480,490.75	74.77%
Department: 0950 - Wastewater Surplus (Deficit):	1,980,000.00	1,980,000.00	169,344.75	499,509.25	00'0	0.00 -1,480,490.75	74.77%
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	713,000.00	713,000.00	169,344.75	499,509.25	0.00	-213,490.75	29.94%
Report Surplus (Deficit):	-297,375.13	-4,188,401.62	224,175.40	311,504.90	311,504,90 -8,590,408,32	-4.090.501.80 -97.66%	-97.66%

Fund Summary

Variance Favorable	(Unfavorable)	-1,355,081.40	-73,709.48	-252,119.84	-73,709.48	-1.32	-589.08	0.00	-1,911.85	-9,212.18	8,292.24	-27,639.56	4,027.92	2,071.00	1,908.00	425,218.49	76,975.00	-21,720.28	0.00	726,688.96	-416,446.19	2,747.50	-358,751.66	-7,761.59	1,147,968.67	-2,032,998.51	-760,732.92	-243,747.23	156,515.32	156,515.32	25,944.00	-32,000.00	60,368.02	
	_	-558,053.59 -1,	0.00	-345,476.25	00:00	00.00	00:00	0.00	-922.95	0.00	0.00	00:00	0.00	0.00	0.00	-658,854.05	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,048,265.06 -2	-2,539,051.71	-1,439,784.71	0.00	0.00	0.00	0.00	0.00	
		-756,555.27	-73,709.48	93,627.65	-73,709.48	-1.32	-589.08	0.00	-988.90	-9,212.18	8,292.24	-27,639.56	4,027.92	2,071.00	1,908.00	211,200.01	76,975.00	8,279.72	0.00	820,998.96	-156,569.19	-8,252.50	-355,307.66	2,238.41	-552,031.33	-25,433.63	322,663.83	81,051.77	126,515.32	126,515.32	10,944.00	18,000.00	60,368.02	3 000 0
Period	Activity	-192,563.18	-76,900.76	4,470.86	-76,900.76	-1.32	-589.08	0.00	-7,436.90	-9,612.09	8,292.24	-28,837.28	1,342.64	1,197.00	0.00	93,200.72	76,975.00	2,471.86	00:00	248,105.14	38,635.85	1,937.64	51,104.63	1,061.13	-519,125.39	87,507.49	231,930.57	38,998.15	42,688.41	42,688.41	7,344.00	8,500.00	20,173.96	
Current	Total Budget	40,472.54	0.00	271.24	0.00	00:00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00:00	-22,435.55	00:0	30,000.00	00:0	94,310.00	259,877.00	-11,000.00	3,444.00	10,000.00	-1,700,000.00	-1,040,700.18	-1,455,654.96	-1,114,985.71	-30,000.00	-30,000.00	-15,000.00	50,000.00	0.00	6
Original	Total Budget	5.36	0.00	271.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,678.26	0.00	30,000.00	0.00	94,310.00	259,877.00	-11,000.00	3,444.00	10,000.00	-1,700,000.00	-34,410.13	-25,349.86	324,799.00	0.00	0.00	-15,000.00	50,000.00	0.00	0
	Fund	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	020 - Animal Control Donation	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Aut	045 - Park 1/8 SalesTax O & M	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	068 - State Drug Control	080 - Street Fund	090 - Long Term Governmental C	110 - Special Redemp - 2016 Bon	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	182 - 2023 Improvement Revenu	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	500 - Water Fund	510 - Wastewater Fund	515 - Stormwater Utility Fund	525 - Depreciation - WW	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	604 - W/WW Ref Rev 2017 Bd Fr	100 pp. 000 pool 1000 pool 1000 pool

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