

Bryant Water and Wastewater Committee

Boswell Municipal Complex - City Hall Conference Room

Date: June 11, 2024 - Time: 6:00 PM

Leak Adjustments Review

- 1. Leak Adjustments
 - WSAC 05.24.pdf

Approval of Minutes

- 2. May minutes unapproved for June
 - May Meet Unapproved Mins for June 2024.pdf

Finance Reports

- 3. Financial Report
 - 05-06-24 82 pages financial report with detail ending april 30 2024.pdf

Public Comments

Old Business

New Business

Public Works

- 4. Rate Study Proposals
- 5. Bill Breakdown Information

Projects

6. Saline Regional Update

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY Date:	ΛΛ	10 .	01	1
Date:	1 Vlay	.40	3	ľ

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

DETAILS

DETAILS			
Customer Name	Camily Menshall	Customer Address	511 South St Unit 1
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	8/24
Amount of Bill:	371,29	Usage:	192
Average Bill:	125.46	Three Month Average Usage:	58
Adjustment Approved:	Yes No	Approved By:	, ,
Amount of Adjustment to Sewer Bill:	~118.38	Adjusted Bill Amount:	252.91
Customer Name	Guqueta David	Customer Address	2509 Hunnian Gord
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	5/24
Amount of Bill:	1256.62	Usage:	1146
Average Bill:	*38.29	Three Month Average Usage:	620
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	609.16	Adjusted Bill Amount:	1647.46
Customer Name	James Bell	Customer Address	512 Hayden Crack
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	5124
Amount of Bill:	951.33	Usage:	503
Average Bill:	115.40	Three Month Average Usage:	49
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	401.10	Adjusted Bill Amount:	*550.23
Customer Name	Kayler Turnbaugh	Customer Address	III M Vine St
Date Leak Detected by AMI	and the second control of the second control	Date Customer Notified	
Date Leak Started		Date Leak Repaired	5/24
Amount of Bill:	426.33	Usage:	222
Average Bill:	×59,40	Three Month Average Usage:	22
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	176.70	Adjusted Bill Amount:	* 249.63
Customer Name	Alexandra Wilson	Customer Address	8003 N. Heven P.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	5/24
Amount of Bill:	480.81	Usage:	413
Average Bill:	42.17	Three Month Average Usage:	26
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	\$ 209.36	Adjusted Bill Amount:	-211.45

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY	^^	nou
Date:	May	2024

ed ·	Total Number of Adjustments Approved	Total Number of Request for Adjustment
ed .	Lowest Bill Adjusted	Highest Bill Adjusted
ts	Total Cost of Adjustments	Total Gallons Adjusted

Total dations Adjus	ica	Total Cost of Adjust	menes
DETAILS			
Customer Name	e Applroa Jeffers	Customer Address	205 Summe Kelds
Date Leak Detected by AM		Date Customer Notified	
Date Leak Started	1	Date Leak Repaired	
Amount of Bill:	: 885.79	Usage:	458
Average Bill:	the second second	Three Month Average Usage:	54
Adjustment Approved:		Approved By:	
Amount of Adjustment to Sewer Bill:	*356.93	Adjusted Bill Amount:	528.86
Customer Name	1	Customer Address	4721 Lexington
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	5 (24
Amount of Bill:	4450.19	Usage:	235
Average Bill:	*88.76	Three Month Average Usage:	38
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	*174.04	Adjusted Bill Amount:	· 216.15
Customer Name	Tavarus Maintos	Customer Address	713 Elkhart Cp
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	635.48	Usage:	336
Average Bill:	59.40	Three Month Average Usage:	22
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	*211.41	Adjusted Bill Amount:	*358. 0€
Customer Name	Monica Pritchett	Customer Address	2310 Mystic Pt
Date Leak Detected by AMI	8	Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	288.74	Usage:	147
` Average Bill:	55.74	Three Month Average Usage:	, 20
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	112.19	Adjusted Bill Amount:	*176.55
Customer Name		Customer Address	
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:		Usage:	
Average Bill:		Three Month Average Usage:	
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:		Adjusted Bill Amount:	

Date of Request; Customer Name: Service Address; City; Date Leak Detected:	MENT REQUEST S / Do D y Cam: Le Manshal Il South St. Unit	Service Account No.: Home Phone: Work Phone: State, Zip: Date Repaired:	101-09121.01 AR N2022
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101-09121-01

May 11, 2024

To: Bryant Water

From: Rick Johnson, Owner/Manager

Re: 511 South St. #1 – Camille Marshall high water bill

On April 30th tenant Camille Marshall notified us that she had an unusually high-water bill and may have a leak.

On May 2nd I checked all the plumbing and found that the hall bath toilet was leaking inside the tank. I replaced the toilet seal and adjusted the float, and it is working properly now. We went ahead and replaced the seal of the master bath toilet as well. No other leaks were found.

I provided Camille Marshall with a receipt for the plumbing parts. No labor was charged since I did the work myself.

I also noticed she had very high-water pressure in the toilets and showers compared to the adjacent properties. I turned down the pressure to the toilets and we will be having a plumber check the outside regulator.

If you have any questions call me or email.

Thank you,

Rick Johnson, Owner/Manager

501-247-7991

info@rentbryant.com

Rick W Johnson



LEARN NORE AT LOWES COMPNYLOWESREWARDS

LOVE TO LENGTRS, LLC 2330 % TO REYNDLOS ROAD BRYAST, AR 72022 (501) 213-2000

SALISE: ESTIANO4 4385677 TRANS#. 857255018 05-01-24

24/825 RB MANSFIELD FLUSH VALUE 10.34
10.88 DISCOUNT EACH -0.54
247876 RB MANSFIELD FLUSH VALUE 4.56
2.40 DISCOUNT EACH -0.12
2 9 2.28

SUBTOTAL: 14.90 TOTAL TAX: 1.47 ENUDICE 70016 TOTAL: 16.37 LBB: 16.37

TOTAL SAVINGS THIS TRIP:

\$0.78

3

LBA: XXXXXXXXXXXXXXXXX4748 AMOUNT: 16.37 AUTHCD: 000612 SUTPED REFID:700160 95/01/24 12:48:53

LBA/PO: 511 South #1

STORE: 2471 TERMINAL: 42 05/01/24 12:49:18

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



,	LEAK ADJU Date of Request; Customer Name; Service Address; City; Date Leak Detected;	STMENT Sylventer 2509 H Benden	REQUEST Logy Fair David Fair Nurve Go	State, Zip: Date Repaired:	.: O	03-1000 R 772 5111 [5	31
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Invoice 193 May 11, 2024		Hide invoice
Bill to 2 Guqueta David (501) 902-9297 Ship to 2509 Hurricane Gardens Dr Bryant, AR, 72019-76	063	
Terms Due date Download Invoice PDF		Same day May 11, 2024
Description / Qty / Rate	en men entre en	Amount
Sprinkler 1 x \$150.00		\$150.00
Sprinkler repairr		
Si	ubtotal	\$150.00
Ţ	AX 0%	\$0.00
Sh	nipping	\$0.00
	Total	\$150.00
	Paid	\$150.00

ox 10/21/2006

Comments

Philippians 4:13- We can do all things through Christ Jesus who strengthens us

Suring the freze earlier this year my sprinkler head that was covered with a insulated bug froze and busted. The sprinkler head has been repaired. NO water was leaked into the sewer.

CITY OF BRYANT WATER AND WASTEWA		
Date of Request: 5.12024 Customer Name: Service Address: 5.12 Handle Const	Service Account No.: Home Phone: Work Phone:	101-09211-01
City: Date Leak Detected:	State, Zip:	AR 12:22
NAME AND ASSOCIATED	Date Repaired:	
Description of Cause of Leaks faucet, tollet, underground,		And we have the second and the secon
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Payment Plan Yes No Payment Perio	The state of the s	
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Customer Service Manager	*	- ,
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101-09277-01-House

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warminey

11/164

Service Charge

\$0.00

\$0.00

Arrived on job to look for a water leak. Checked sprinkler meter and water meter in yard and found no issues there. Checked both tollets inside home and found the follet in the hallway bathroom was running so I replaced the seal inside the tollet tank to stop water from leaking. Tested multiple times by flushing tollet. Found tollet to be sealed and issue fixed.

Subtotal

\$0.00

Tax

\$0.00

Total

SQ.00

ODispatch

AFFORDABLE Rooter Service

From

Affordable Rooter Service, LLC.

400 NW 4th St Bryant, AR 72022

help@affordablerooterservice.co

+15016203324

Jos ID#

am 34805

involce #

53615

Issue date

Mar 13, 2024

Work start date

Wer 18, 2024

Job Address

্যুও সভ্যবহৃত Craek Dr. Bryant একু:তেগেইই ুণ্ডু

Invoice for

James Bell

512 Hayden Creek Dr Bryant, AR 72022

CITY OF BRYANT WATER AND WASTEWA	of the same of the		
LEAK ADJUSTMENT REQUEST	TERUTIUTIES		,
Date of Request; 5. (2024			, ,
Customer Name: Kaulise Timburd	Service Account No.: Home Phone:	001-033	5/16-01
Service Address:	Work Phone:	***************************************	31
City: Byant Date Leak Detected:	State, Zip:	AR 120	22:
Date reak herecten:	Date Repaired:	5124	
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tatomer Service Manager			

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City of Gryant Water and Wastewater Utilities beak Adjustment Policy

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001-03376-01

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Date of Request; Service Account No.: 003-08607-06 Customer Name: Home Phone: Service Address: Work Phone: City State, Zip: Date Leak Detected: Date Repaired: : Description of Lause of Leain foucet, tollet, underground, etc.): Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Sworn Statement: , swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief. Signature. You have the right to eppeal 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 480.81 illa to invome Nada का Averige Bills *62.00 Three Month Average Usager Adjustment Approved Approved By: . Amount of Adjustment to Sewel Bills 209.36 InnomA Ilia bataribA Payment Plan Payment Period # Months 6 Months

Cuatomer Service Manager

To Whom It May Concern, I am a Master Plumber with license number # MP 6275 in the state of Arkansas. I have convected the issue with both foileds by veplacing the Fill valves in both foilets. Please, give me a call; if any other info is needed. Mayter Plumber (301) 563-8902 Tuesday, May 7, 2024 Que Mostres

Acct# 003-08607-00

Customer Name: Service Address: City: Date Leak Detected:	Andrea	REQUEST Seftlers yma tells	Sarvice Account No. Home Phone: Work Phone: State, Zip: Date Repaired:	- 00 AA	1-034 - 720	79-03
Description of Cause	of Leaks foucet	tollet, underground		***************************************	- mary manufacture of the supplemental	*
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Cuatomer Service Manager

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Customer Name:	Willie 1	Maintost	Service Account No.: Home Phone:	:101-03	107-00
Service Address:	47216	1xinston	Work Phone:	State of the state	31
City:	Bryant	0	State, Zip:	ARMA	020
Date Leak Detected:	april production of the second		Date Repaired: .	51.24	-
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11 MABELVALE PLAZA LANE LITTLE ROCK, AR 72205 (501) 565-7168

8919 00051 45461 SALE SELF CHECKOUT

05/20/24 02:55 PM

049057104064 FLAPPER <A> KORKY ULTRA WATER SAVER FLAPPER

SUBTOTAL SALES TAX

TOTAL

\$7.58

XXXXXXXXXXXXX7598 HOME DEPOT

AUTH CODE 020749/6513088

Chip Read AID A0000000049999D8400303

THD PLCC CON

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-1345 SUMMARY

2024 PRO XTRA SPEND 05/19:

\$411.14

INCLUDES:

2024 PROXTRA SAVINGS 05/19:

\$22.71

As of 05/20/2024 your Paint Rewards level is Member; Spend 956.75 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

Get the CREDIT LINE your business needs PLUS earn Perks 4X FASTER when you join Pro Xtra, register, & use your Pro Xtra Credit Card. Apply and SAVE UP TO \$100. Learn more at homedepot.com/credit



RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
11 365 05/20/2025

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H8B 100130 91262 PASSWORD: 24270 91211

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

501-653-0690

101-05107-00

Date of Request; Customer Name; Service Address; City; Date Leak Detected;	Tavari 113 El Bryan	REQUEST Y. Meint Khart Le	Work Phone: State, Zip: Date Repaired:	1 mm	2022
Description of Cause o		1	d.etc.):		and have no part of the san forward of the same to be a fact of the sam
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Explanation of how leak	was repaired:	Attach plumbing fi	nvoice or receipts for repa	Ir parts	and the second s
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Payment Plan Yes	mily when how have	F. 1 197	. Adjusted Hill	Harlington	8.00
Mante Ball 188	a I No	" Payment Pe	riod 3 Months 6	Months Paymen	1 10 7161.

Cristomer Service Manager

April 44-10th
the Plug in the back of my toilet
was unsealed so I sealed it by
Superglucing it together to fix the
Problem

Tavarus 713 Elkhart loop 901-340-8449

001-00601-11

Date of Requests Customer Name: Service Address: City: Date Leak Detected:	WATER AND WASTEW, MENT REQUEST 5.124 Nonica Pritched 310 Mychic Pt	Sarvice Account No.: Home Phone: Work Phone: State, Zip: Date Repaired:	101-06436-01 Ac naoss
	alal faucet, tollet, underground,	etc.):	
Toilet	Leaking g Faucet		,
	•		
Explanation of how leak was	repaired: Attach plumbing inv	olce or receipts for repair	Daris
		,	Secretary and the secretary an
Sworn Statement:			,
	_ swear or affirm that the abou lige, and belief,	re and foregoing represer	ntations are true and correct to the
Signatura,	manusakahajika adagan makan salajunga sasak an mahasakan pengalancan pengal		
 You have the right to appear if you are dissatisfied with decision. 	el the Customer Service Manager's In the decision of the WSAC you i	decision to the Water and state the right to appear be	Sewer Advisory Committee (WSAC). Efore the Bryant City Council for a final
Amount of fills	/ <u>`</u> 288.14		Usager 14'A
Weige Bill	-5514	pareya tinom serit	
Amount of Adjustment to Sewel Bill	No No	Approx	Ben and a state of
Payment Plan Yes	No Payment Perio	Adjusted Hill At Hill	nounti 100.55 onths Payment 3
Chalowar, Servica Managar.	The second secon		4



TMT Remodeling And More LLC

Business # 870-374-0094 870-374-0094

INVOICE

Billed To

Monica Murry

2011年2月1日 - 1111日

Billed From

TMT Remodeling And More LLC

Hali y Invalie Ar Zu 103

Invoice #:

Date:

Leaking Faucet Repair Labor, Basic Basic labor to repair leaking faucet with favorable site conditions. Shut off water supply to faucet. Adjust, repair seat washers, packing, cartridge as needed. Turn on water supply and verify look free energing lookudes up to \$75.00

supply and verify leak-free operation. Includes up to \$20 in parts. Includes planning, equipment and material acquisition, area preparation and protection, setup and cleanup.

Remove And Replace Toilet Flush And Fill Valve

75.00 1 \$75.00

Quantity

Total

.....

 Subtotal
 \$200.00

 Grand Total
 \$200.00

Paid \$200.00

1 \$125.00

Due \$0.00

\$125.00

Jan. Wed S.

101-06436-01

870-718-1500





LEARN MORE AT LOWES.COM/NYLOWESREWARDS

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

- SALE -

SALES#: FSTLANO1 3728526 TRANS#: 99941122 05-23-24

1914770 2 IN UNIVERSAL FLUSH VALV 16.98

SUBTOTAL:

16.98

TOTAL TAX:

1.68

INVOICE 83444 TOTAL:

18.66

DEBITUISA:

18.66

CHANGE:

DEBITUISA: XXXXXXXXXXXXXXX7221 AMOUNT: 18.66 AUTHCD: 055218

TAP REFID: 247141444983 05/23/24 19:20:14

*PIN VERIFIED

TRACE: 444983 RETRIEVAL: 247141444983

PURCHASE CASH BACK TOTAL DEBIT

0.00

TUR : 0000000000

AID : A0000000980840

STORE: 2471 TERMINAL: 41 05/23/24 19:20:30 # OF ITEMS PURCHASED:

EXCLUDES FEES. SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LONE'S. FOR DETAILS ON OUR RETURN POLICY, VISIT LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE AT OUR CUSTOMER SERVICE DESK

MYLONE'S REMARDS CREDIT CARDHOLDERS MET MORE. FOR DETAILS VISIT LOWES.COM/MYLOWE'SREWARDS

SHARE YOUR FEEDBACK!

ENTER FOR A CHANCE TO BE

ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!

iENTRE EN EL SORTEO MENSUAL

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





LEARN NORE AT LOWES.COM/NYLOWESREWARDS

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

- SALE -

SALES#: FSTLANO3 4172658 TRANS#: 49329265 05-23-24

1324296 PERFMAX UNIVE HIG PERF FI

15.98

5280074 PS WEBBER CENTERSET BR NI

29.98

SUBTOTAL:

45.96

TOTAL TAX:

4.54

INVOICE 83230 TOTAL:

DEBITUISA:

50.50

CHANGE:

50.50

DEBITUISA: XXXXXXXXXXXXXXXX7221 AMOUNT: 50.50 AUTHCD: 817909

TAP REFID:247138230967 05/23/24 17:55:54

*PIN VERIFIED

FRACE: 230967 RETRIEVAL: 247138230967

PURCHASE CASH BACK TOTAL DEBIT

50.50

0.00

TUR : 0000000000 AID : A0000000980840

STORE: 2471 | TERNINAL: 38 | 05/23/24 17:56:07 # OF ITEMS PURCHASED:

EXCLUDES FELS, SERVICES AND SPECIAL ORDER ITEMS



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

MYLOWE'S REWARDS CREDIT CARDHOLDERS GET MORE. FOR DETAILS VISIT LOWES.COM/MYLOWESREWARDS

SHARE YOUR FEEDBACK!

ENTER FOR A CHANCE TO BE

ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!

IENTRE EN EL SORTEO HENSUAL

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



Bryant Water and Wastewater Committee Minutes

Date: Tuesday, May 7,2024

Time: 6:00 P.M.

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

Members Present: Wade Boone, Linda Levart, Leroy Tinkler, Al Wise, Nancy Pruitt, Kathy Barber, Madison McEntire

Members Absent:

Staff Present: Tim Fournier, Amanda Roe, Angela Shephard

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

April Leak Adjustment All requested adjustments were approved.

Requests: Motion to Approve Leak Adjustments:

Motion Seconded:

Motion carried with 7 aye votes

Linda Levart Wade Boone

Minutes: Motion to Approve April

Minutes as Presented:

Motion Seconded:

Motion carried with 7 aye votes

Linda Levart

Wade Boone

Financials: Reviewed. No vote needed to approve.

Public Comments: None.

Old Business: None

New Business: Comprehensive Water, Wastewater, and Impact Fee Study RFP: Third party rate studies are due

this year. The advertisement will be published and ran for 2 weeks. Bids will be entered; staff will

select 3 firms. The 3 firms will report to the committee for final vote in June.

Bill Breakdown Information: Videos are being filmed for education on the breakdown of different

fees that reflect on the resident's bill. The goal is to educate residents on the multiple fees.

Projects: Saline Regional Public Water Update: A Workshop is scheduled May 29th. Discussions are being

made about contracts with the City and Saline Regional, and contracts with the City and CAW.

Motion to Adjourn: Wade Boone
Motion Seconded: Linda Levart

Carried with 7 votes

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Financial Statements April 2024



General - Executive Summary Revenue & Expenditures April 2024

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			THE	ARKANSING				d.	April 2024						Favorable	
È	YTD Budget	January	February	March	April	Мау	June	July	August	September	October	November	December	Actual YTD Total	(Unfavorable) Variance	Annual Budget Remaining
	6,601,012	1,558,612	1,816,178	1,517,115	1,551,484	0	0	0	0	0	0	0	0	6,443,389	(157,623)	13,359,647
	2,902,407	714,283	635,767	616,011	703,066									2,669,127	(233,280)	6,038,093
679,300	226,433	72,959	69,774	47,833	56,574									247,140	20,706	432,160
	231,567	57,184	57,173	57,553	57,375									229,284	(2,282)	465,416
	247,807	51,499	46,494	52,621	100,338									250,953	3,146	492,467
	809,908	161,714	167,276	169,202	236,207									734,400	(72,209)	1,685,425
4,215,450	1,405,150	363,573	345,193	344,348	348,350									1,401,464	(3,686)	2,813,986
	781,040	137,400	494,500	229,547	49,574									911,021	129,981	1,432,100
1 1	6,601,012	1,558,612	1,816,178	1,517,115	1,551,484									6,443,389	(157,623)	13,359,647
					,											
	6,645,862	1,603,612	1,425,508	1,840,783	1,434,425				•	٠			:30	6,304,328	341,534	13,633,258
	342,159	710,77	25,689	54,480	51,697									208,883	133,277	817,596
	239,889	56,238	50,722	59,385	49,956									216,301	23,588	503,367
	281,185	52,130	54,199	74,779	62,438									243,546	37,639	600'009
	223,232	41,987	65,967	65,338	46,390									219,682	3,550	450,013
	1,045,395	221,576	253,254	287,227	206,722									968,778	76,617	2,167,407
	1,944,860	520,198	409,115	598,310	466,098									1,993,721	(48,861)	3,840,859
	2,569,142	634,466	566,563	701,265	551,124									2,453,418	115,724	5,254,008
1 1	6,645,862	1,603,612	1,425,508	1,840,783	1,434,425									6,304,328	341,534	13,633,258
(134,550)	(44,850)	(45,000)	390,669	(323,668)	117,060									139,061	(499,157)	(273,611)

Street - Executive Summary Revenue & Expenditures

Favorable Actual YTD (Unfavorable) Annual Budget October November December Total Variance Remaining	1,351,125	1,351,125 83,167 2,452,750		1,025,198 304,200 2,962,995 915,730	. 1,940,928 304,200 2,962,995	
September		•				
August						7
July						
May June						
April	349,482	349,482		271,578 243,885	515,463	
March	300,548	300,548		263,024 242,471	505,495	
January February	332,038	332,038		245,159	355,069	
10000	369,056	369,056		245,436 319,464	564,900	
YTD Budget	1,267,958	1,267,958		1,329,398	1,891,169	
Annual Budget	3,803,875	3,803,875		3,988,193	5,673,508	
	Revenues: Street	Total Revenues	Expenditures:	Street Operating Street Capital	Total Expenditures	Excess (Deficit) of Revenues



Water - Executive Summary Revenue & Expenditures April 2024

	ual Budget maining	3,865,427	3,865,427		3,286,203	906,326	4,192,529	(327,103)	
	Favorable (Unfavorable) Annual Budget Variance Remaining	(306,729)	(306,729)		215,035	296,173	511,208	(817,937)	
	Actual YTD (1,472,620	1,472,620		1,320,548	8,904	1,329,452	143,168	
	December								
	November						3.0		
	October								
	September								
April 2024	August								
•	July								
	June								
	Мау								
	April	310,226	310,226		321,108	8,904	330,012	(19,786)	
MKANSIN	March	383,882	383,882		339,344		339,344	44,539	
ARKA	February	441,575	441,575		350,994	(95,744)	255,250	186,325	
	January	336,937	336,937		309,103	95,744	404,847	(67,910)	
	YTD Budget	1,779,349	1,779,349		1,535,584	305,077	1,840,661	(61,312)	
	Annual Budget Y	5,338,047	5,338,047		4,606,751	915,230	5,521,982	(183,935)	
		Revenues: 500-0900-4XXXs	Total Revenues	Expenditures:	500-0900-5XXXs	500-0900-58XX Capital	Total Expenditures	Excess (Deficit) of Revenues over Expenditures	I

Wastewater - Executive Summary Revenue & Expenditures

Favorable (Unfavorable) Annual Budget Variance Remaining		143,154 3,556,846	143,154 3,556,846	476.702		627,525 4,746,991	(484,371) (1,190,145)
Actual YTD Total	31,038	1,993,154	1,993,154	1 049 466	382,742	1,432,208	560,946
December						٠	
November December							•
October						7	
September						•	
August						•	
July						٠	٠
June							
Мау							
April		463,418	463,418	2 125	377,918	380,043	83,375
March		514,731	514,731	395.051	3,000	398,051	116,680
February	26,800	557,899	557,899	332 462	(96,901)	235,561	322,339
January	4,238	457,106	457,106	319 828	98,726	418,554	38,552
YTD Budget	0	1,850,000	1,850,000	4 526 258	533,475	2,059,733	(209,733)
Annual	,	5,550,000	5,550,000	A 578 773	1,600,426	6,179,199	(629,199)
	Revenues: 510-0950-4600	500-0950-4XXX	Total Revenues	Expenditures:	510-0950-58XX's Capital	Total Expenditures	Excess (Deficit) of Revenues over Expenditures

Stormwater - Executive Summary Revenue & Expenditures

Annual Budget Remaining		198,907	342,000	540,907		621,048	1,240,083	1,861,132			(1,320,225)	3,561,084	
e) Annu: Rem		92	(00	74)		32	89						
Favorable (Unfavorable) Variance		6,426	(114,000)	(107,574)		17,092	337,569	354,662			(462,235)	138,916	
Actual YTD Total		109,093		109,093		284,885	113,688	398,573			(289,480)	1,988,916	
December													
November December											•	,	
October													
September				,									
August				,									
July												,	
June													
Мау												,	
April		27,170		27,170		149,938	113,688	263,626			(236,456)	463417.5	
March		28,243		28,243		53,967		53,967			(25,723)	514731.37	
February		27,452		27,452		43,586		43,586			(16,134)	557,899.35	
January		26,228		26,228		37,394		37,394			(11,167)	452,868.12 (67,910)	
YTD Budget		102,667	114,000	216,667		301,978	451,257	753,235	0		(536,568)	1,850,000	
												+	
Annual Budget		308,000	342,000	650,000		905,934	1,353,771	2,259,705			(1,609,705)	5,550,000	ST. CO. C. S.
	Revenues:	515-0140 on bills	515-0140-4XXX ARPA/reimbur	Total Revenues	Expenditures:	080-0140-Street Related	515-0140-Capital	Total Expenditures	Difference	Excess (Deficit) of Revenues	over Expenditures	Check Digits/Transfers Compare to last page fund 500	

7.27% 2.34% 0.25% 0.69% 3.82% 3.21% 5.16% 8.52% 14.94% 4.48%

	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		(19,412,887)	-100.00%		2,106,191	263,274	789,821	1,053,095	210,619	210,619	526,548	526,548	631,857	6,318,572	0	549,333	(549,333)
	December	846,277	884,848	888,383	954,234	1,012,371	1,035,963	1,018,661	1,093,013	1,157,926	1,387,558	1,472,039	1,473,834	1,554,571		(1,554,571)	-100.00%		0	0	0	0	0	0	0	0	0	0	0	549,333	(549,333)
	November	884,298	927,061	927,035	976,553	1,074,631	1,089,853	1,088,240	1,099,036	1,155,335	1,460,079	1,461,326	1,624,905	1,604,032		(1,604,032)	-100.00%		0	0	0	0	0	0	o	0	0	0	0	549,333	(549,333)
	October	888,881	943,937	958,546	971,548	1,120,300	1,084,466	1,111,557	1,056,462	1,243,134	1,330,458	1,442,486	1,546,075	1,679,085		(1,679,085)	-100.00%		0	0	0	0	0	0	0	0	0	0	0	549,333	(549,333)
(xe	September	874,371	881,285	898,138	950,648	1,075,314	1,097,107	1,088,135	1,179,113	1,140,531	1,373,873	1,457,964	1,643,537	1,652,549		(1,652,549)	-100.00%		0	0	0	0	0	0	0	0	0	0	0	549,333	(549,333)
it Sales Ta	August	882,602	970,081	985,949	963,548	1,118,196	1,068,443	1,105,701	1,240,049	1,257,197	1,434,834	1,567,875	1,659,393	1,670,302		(1,670,302)	-100.00%		0	0	0	0	0	0	0	0	0	0	0	549,333	(549,333)
Three Cen	λIn(876,781	967,355	983,742	1,006,970	1,098,929	1,072,236	1,166,069	1,195,341	1,258,250	1,356,933	1,526,745	1,593,433	1,677,458		(1,677,458)	-100.00%		O	0	0	0	0	0	0	0	0	0	0	549,333	(549,333)
ales & Use Tax (Three Cent Sales Tax)	June	852,639	927,500	964,906	894,179	1,043,758	920,742	1,051,411	1,093,015	1,190,014	1,254,769	1,570,489	1,536,274	1,646,626		(1,646,626)	-100.00%		0	0	0	0	0	0	0	0	0	0	0	549,333	(549,333)
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		(1,698,816)	-100.00%		0	0	0	0	0	0	0	0	0	0	0	549,333	(549,333)
City S	April	789,903	893,549	922,534	903,239	956,557	946,896	987,020	939,761	1,027,608	1,086,993	1,149,770	1,298,432	1,417,543	1,531,558	114,015	8.04%		510,519	63,815	191,445	255,260	51,052	51,052	127,630	127,630	153,156	1,531,558	510.519	549,333	(38,814)
	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	(6,160)	-0.43%	is allocated for 2	480,775	260'09	180,290	240,387	48,077	48,077	120,194	120,194	144,232	1,442,324	480.775	549.333	(88,558)
	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	(59,312)	-3.28%	% sales tax above	583,718	72,965	218,894	291,859	58,372	58,372	145,929	145,929	175,115	1,751,154	583.718	549.333	34,385
	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	40,582	2.61%	The chart below shows how the 3% sales tax above is allocated for 2024.	531,179	66,397	199,192	265,589	53,118	53,118	132,795	132,795	159,354	1,593,536	531.179	549.333	(18,154)
		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Difference		The chart below	1% GF	1/8 Parks	3/8 Fire	4/8 Bond	Animal 10%	Parks 10%	Fire 25%	Police 25%	Street 30%	Total	Divided hy 3	Budgeted at	Diff.



Updated 1/31/24

April 2024

Governmental Funds Cash Reserves

03-506	~	4,767			6,160	180,400			155,079	346,406
ACA 14-403-506	Donations AF	1,808	48,748	0	217	1				
	Designated Lia/Donations AR	0	339,676	223,697	508,311	720,948	1,792,632			
	۵	Administration	Animal Control	Parks	Fire	Police	GF Totals		Courts	GF Totals
	Days	6,	72	24	168	4	œ	e,		153
	۵	4,560,918 7	5,777	1,792,632	9,656,327 1	. (215,222)	472,508)	187,773)		8,780,824 1
		4,56	3,302,777	1,79	9,656	(21	(47;	(18.		8,78
	V	Gen Operating Acct	Sales Tax Fund	Designated Tax		details below)	ee details below)	Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K		1 11
STRANSING.	120 davs cash = \$6.9M	001	000	000		Springhill Fire Department (see details below)	Emergency Telephone Service (See details below)	m 2023 Capital Estir		
		Funds:				Springhill F	Emergency T	Rolled Expenses fro		

	476,776 Two Part Time Dispatch at \$15K removed 4/18/23		4,268 New Position amount deducted manually, start March 19, 2018	472,508 Updated paid thru 12/31/2023	
	024) \$	s	\$	date \$	
ne Service	January 1,2	610-4650)	0610-5650)	s report ending	
Emergency Telephone Service	Beginning Balance (as of January 1, 2024)	2024 Revenue (Act 001-0610-4650)	2024 Expenses (Act 001-0610-5650)	Current Balance as of this report ending date \$	
Emerger	Beginning	2024 Reve	2024 Expe	Current Ba	
	225,659	6,267	16,704	215,222	
	Ş	\$	s	\$	
Springhill Fire Department Summary	Beginning Balance (as of January 1, 2024)	2024 Revenue (Act 001-0510-4152)	2024 Expenses (Act 001-0510-5XXX all)	Current Balance as of this report ending date	

Cambridge	Eastwood	Rogers	Feasibility Study					
Budgeted Stormwater Projects include: Cambridge		\$1,849,835 Equipment and Vehicles	\$452,963 Infrast- Storm and Regular	\$957,317.91 Overlays	\$3,260,116 Total Capital			/Grants
			104					(1,121,502) Funded by ARPA/Grants
0000	934,037	627,419	1,561,456	3,260,116		428,949	1,550,452	(1,121,502)
						۲		
updated 1/31/24	Operating Acct	Designated Tax		Capital		Stormwater Cap Cash	Rolled Pos and Encumbrances	Difference
120 days cash = \$1.8M updated 1/31/24	080	900				515	Rolled Pos	

Street Funds:



Utility Cash Reserves

April 2024

120 days cash = \$1.3Mil no capital

Updated 1/31/24

Impact Fee Funds Water Fund 200 550

-13 (161,363) 18,448 (142,915)

50 542,223 500,000

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

Reserved - Fixed Assets

500-0900-5824

Depreciation Expense Estimate 96 1,042,223

87 a piece if averaged

-109

Difference

Updated 1/31/24

Wastewater Fund Impact Fee Funds 510

187 1,872,376 120,865

1,751,511

176 20 86,847 500,000 1,761,187

117

1,174,340

Difference

120 days cash = \$1.2 Mil no capital

555

Reserved - Fixed Assets Infrastructure 510-0950-5808/16 510-0950-5810 510-0950-5824 Reserved - Fixed Assets Equipment

Reserved - Fixed Assets

			Bank Accounts	7 Regular Regions	6 bond regions	4 first sec	1 Raymond James	18 Total							4,164,613													8,188 112 water checks out of the old system to escheat to the state October of 2024									39 Review each month
	(1,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,188 112 water checks o	(0)	0	0	0	0	0	0	0	7,188 39
Outstanding Deposits	92,000																											4,399									662'36
Outstanding Checks and other	320,032					45,103																															365,136
End Bank Balances	19,726,748				827,071	47,201							29,256	26,473	1,184,933	151,646	594,224	184,256	330,523	5,565,352	~			66,012	742,409	1,936,898		334,095	29,055					97,065	291,536		32,164,757
Balance Sheet Cash	4,561,918	3,302,777	4,464,789	2,420,050	827,071	2,098	345,989	30,292	75,303	752,493	66,417	38,768	29,256	26,473	934,037	151,646	594,224	184,256	330,523	5,565,352	-	44,522	0	66,012	742,409	1,936,898	0	(160,753)	1,751,511	428,949	1,216,508	18,448	120,865	92,065	291,536	631,168	31,888,873
Pooled Cash Bank, 999	19,498,716														1,184,933													329,696	29,055								21,042,401
Pooled Cash GL 999	4,560,918	3,302,777	4,464,789	2,420,050			345,989	30,292	75,303	752,493	66,417	38,768			934,037							44,522						(161,363)	1,751,511	428,949	1,216,508	18,448	120,865			631,168	21,042,440
	General Fund, 001*	Sales Tax Fund, 002	Franchise Fees, 003	Designated Tax Fund, 005	ARPA Investments, 007	Electronic Fund, 010	Parks 1/8 Sales Tax, 045	Animal Control Donation,020	Act 833 of 1991 Fire, 051	Fire 3/8 Sales Tax Fire, 055	Act 918 of 1983 Police, 061	Act 988 of 1991 Police, 062	Federal Drug Control PD, 066	State Drug Control PD, 068	Street Fund, 080	Street Bond 2023 Rev 182	Street Bond 2023 DSR 183	Street Bond 2016 DS, 185	Street Bond 2016 DSF, 186	Street Bond Constru 2023, 188	Act 1256 of 1995 Court, 030	Act 1809 of 2001 Court, 031	LT Govt Capital Assets, 090	2016 SU Bond Spc Red, 110	2016 SU Bond DSR, 113	2016 SU Bond Fund, 114	LT Govt Debt, 165	Water Fund, 500*	Wastewater Fund, 510	Stormwater Cap Fund 515	Enterprise Depreciation 525	Water Impact Fund 550	Wastewater Impact Fund 555	2017 W/WW Bond, 604	2017 W/WW DSR, 606	W/WW Infrastructure Fee, 620	Totals

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



Pooled Cash Report

Bryant, AR For the Period Ending 4/30/2024

ACCOUNT #	ACCOUNT	NAME	BEGINN BALAN		CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH						
001-0000-1001	Claim on Casl	n	4 501	,504.73	59,413.60	4,560,918.33
002-0000-1001	Claim on Casl			,590.34	(38,813.70)	3,302,776.64
003-0000-1001	Claim on Cash			,552.39	19,236.24	4,464,788.63
005-0000-1001	Claim on Cash			,862.76	(38,812.70)	2,420,050.06
020-0000-1001	Claim on Cash			,331.59	(39.19)	30,292.40
031-0000-1001	Claim on Cash			,967.64	(1,445.87)	44,521.77
045-0000-1001	Claim on Cash			,840.67	(4,852.09)	345,988.58
051-0000-1001	Claim on Cash			,302.85	0.00	75,302.85
055-0000-1001	Claim on Cash			,048.03	(14,555.26)	752,492.77
061-0000-1001	Claim on Cash	•		,074.32	1,342.64	66,416.96
062-0000-1001	Claim on Cash			,834.18	933.85	38,768.03
080-0000-1001	Claim on Cash			,747.86	(167,710.60)	934,037.26
500-0000-1001	Claim on Cash			472.27)	31,109.20	(161,363.07)
510-0000-1001	Claim on Cash			,722.72	41,788.76	1,751,511.48
515-0000-1001	Claim on Cash			,467.65	(86,518.22)	428,949.43
525-0000-1001	Claim on Cash		P83.00/P33.003	,888.78	38,619.08	1,216,507.86
535-0000-1001	Claim on Cash		1,177	0.00	0.00	0.00
550-0000-1001	Claim on Cash		7	,200.00	11,248.00	18,448.00
555-0000-1001	Claim on Cash			,565.00	12,300.00	120,865.00
620-0000-1001	Claim on Cash			,239.00	157,928.75	631,167.75
TOTAL CLAIM ON CA	SH		21,021	,268.24	21,172.49	21,042,440.73
CASH IN BANK						
Cash in Bank						
999-0000-1000	Cash General	Fund	17,539,	,103.16	1,959,612.95	19,498,716.11
999-0000-1031	Cash Street Fi	und	3,123,	,373.65	(1,938,440.46)	1,184,933.19
999-0000-1032	Cash Revenue	e Water Fund	329,	,695.97	0.00	329,695.97
999-0000-1033	Cash Water O	perating Fund	29,	,055.46	0.00	29,055.46
TOTAL: Cash in Bank			21,021,	,228.24	21,172.49	21,042,400.73
TOTAL CASH IN BANK	(21,021,	,228.24	21,172.49	21,042,400.73
DUE TO OTHER FUNDS						
999-0000-2500	Due to Other	Funds	21,021,	,228.24	21,172.49	21,042,400.73
TOTAL DUE TO OTHE	R FUNDS		21,021,	,228.24	21,172.49	21,042,400.73
Claim on Cash	21,042,440.73	Claim on Cash	21,042,440.73	Cash	ı in Bank	21,042,400.73
Cash in Bank	21,042,400.73	Due To Other Funds	21,042,400.73		To Other Funds	21,042,400.73
		Difference		Duc		

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PE	ENDING			
001-0000-2001	Accounts Payable Pending	4,135.34	(894.52)	3,240.82
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	1,729.88	(1,729.88)	0.00
500-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
510-0000-2001	Accounts Payable Pending	(3,599.51)	0.00	(3,599.51)
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 PA		2,265.71	(2,624.40)	(358.69
DUE FROM OTHER FUN		(4.425.24)	004.53	(2.240.92
999-0000-1551	Due From General Fund	(4,135.34)	894.52	(3,240.82
999-0000-1552	Due From Sales Tax Fund	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	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	(1,729.88)	1,729.88	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	0.00	0.00
999-0000-1564	Due From Water Operating Fund	3,599.51	0.00	3,599.53
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.0
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
999-0000-1571	Due From Infra Fee	0.00	0.00	0.00
TOTAL DUE FROM OT	HER FUNDS	(2,265.71)	2,624.40	358.69
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	2,265.71	(2,624.40)	(358.69
TOTAL ACCOUNTS PAY	ABLE	2,265.71	(2,624.40)	(358.69
		50 1 14 15 15 15 15 15 15 15 15 15 15 15 15 15		12460/12433 76444
AP Pending	(358.69) AP Pending		From Other Funds	(358.69
Due From Other Funds	(358.69) Accounts Payable		unts Payable	(358.69
Difference	0.00 Difference	0.00 Diff e	rence	0.0



Balance Sheet Account Summary As of 04/30/2024

	001 - General	002 - Sales Tax	003 - Franchise	005 - Designated	007 - Investment	010 - Electronic	045 - Park 1/8	
Category	3	3		200		YBI	Sales lay O & IVI	lotai
Asset								
A01 - Cash & Equivalents	4,561,918.33	3,302,776.64	4,464,788.63	2,420,050.06	827,071.07	2,097.78	345,988.58	15,924,691.09
A10 - Receivables	346,405.96	00.00	0.00	0.00	0.00	0.00	00.00	346,405.96
Total Asset:	4,908,324.29	3,302,776.64	4,464,788.63	2,420,050.06	827,071.07	2,097.78	345,988.58	16,271,097.05
Liability								
L01 - Current Liabilities	24,269.15	0.00	0.00	0.00	0.00	2,097.78	0.00	26,366.93
Total Liability:	24,269.15	0.00	0.00	0.00	0.00	2,097.78	0.00	26,366.93
Equity								
Q30 - Equity	4,749,415.48	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,161,616.28
Total Total Beginning Equity:	4,749,415.48	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,161,616.28
Total Revenue	6,443,388.97	2,106,190.58	574,638.01	2,106,190.58	2,551.13	0.00	263,273.82	11,496,233.09
Total Expense	6,308,749.31	2,197,332.00	445,546.24	2,197,328.00	-10,504.30	0.00	274,668.00	11,413,119.25
Revenues Over/Under Expenses	134,639.66	-91,141.42	129,091.77	-91,137.42	13,055.43	0.00	-11,394.18	83,113.84
Total Equity and Current Surplus (Deficit):	4,884,055.14	3,302,776.64	4,464,788.63	2,420,050.06	827,071.07	0.00	345,988.58	16,244,730.12
Total Liabilities, Equity and Current Surplus (Deficit):	4,908,324.29	3,302,776.64	4,464,788.63	2,420,050.06	827,071.07	2,097.78	345,988.58	16,271,097.05

Page 1 of 1

MANASA									
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		30,292.40	75,302.85	752,492.77	66,416.96	38,768.03	29,256.18	26,473.40	1,019,002.59
	Total Asset:	30,292.40	75,302.85	752,492.77	66,416.96	38,768.03	29,256.18	26,473.40	1,019,002.59
Liability L01 - Current Liabilities		30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
	Total Liability:	30,570.89	00:00	00.00	00.00	00.0	0.00	0.00	30,570.89
Equity									
Q30 - Equity	,	-89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,288.56
	Total Total Beginning Equity:	-89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,288.56
Total Revenue		0.00	1,920.57	789,821.47	5,370.56	2,303.85	0.00	0.00	799,416.45
Total Expense		188.85	1,084.46	824,000.00	0.00	0.00	0.00	0.00	825,273.31
Revenues Over/Under Expenses		-188.85	836.11	-34,178.53	5,370.56	2,303.85	00.0	0.00	-25,856.86
Total Equi	Total Equity and Current Surplus (Deficit):	-278.49	75,302.85	752,492.77	66,416.96	38,768.03	29,256.18	26,473.40	988,431.70
Total Liabilities, Equi	Total Liabilities, Equity and Current Surplus (Deficit):	30,292.40	75,302.85	752,492.77	66,416.96	38,768.03	29,256.18	26,473.40	1,019,002.59

OVER BEAUTION OF B

Bryant, AR

	Total	7,760,039.23	7,760,039.23	324,059.00	324,059.00	8,815,745.77	8,815,745.77	1,886,054.28	3,265,819.82	-1,379,765.54	7,435,980.23	7 760 039 73
	188 - 2023 Improvement Fund	5,565,352.23	5,565,352.23	0.00	00:00	5,958,328.00	5,958,328.00	107,312.76	500,288.53	-392,975.77	5,565,352.23	5.565.352.23
	186 - Street Bond 2016 DSR	330,523.03	330,523.03	0.00	0.00	324,793.75	324,793.75	5,729.28	0.00	5,729.28	330,523.03	330.523.03
	185 - Street Bond 2016 DS	184,256.42	184,256.42	108,159.00	108,159.00	371,461.65	371,461.65	212,387.15	507,751.38	-295,364.23	76,097.42	184,256.42
	183 - 2023 Street Bond DSR	594,224.30	594,224.30	0.00	0.00	601,912.83	601,912.83	10,417.59	18,106.12	-7,688.53	594,224.30	594,224.30
	182 - 2023 Improvement Revenue Bond Fund	151,645.99	151,645.99	215,900.00	215,900.00	35,409.71	35,409.71	199,082.56	298,746.28	-99,663.72	-64,254.01	151,645.99
	080 - Street Fun	934,037.26	934,037.26	0.00	0.00	1,523,839.83	1,523,839.83	1,351,124.94	1,940,927.51	-589,802.57	934,037.26	934,037.26
			Total Asset:		Total Liability:		Total Total Beginning Equity:				Total Equity and Current Surplus (Deficit):	Total Liabilities, Equity and Current Surplus (Deficit):
ARKANSAS	Category	Asset A01 - Cash & Equivalents		Liability L01 - Current Liabilities		Equity Q30 - Equity		Total Revenue	Total Expense	Revenues Over/Under Expenses	Total Equi	Total Liabilities, Equi

SUSALIMITY								
Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset A01 - Cash & Equivalents A30 - Fixed Assets	1.08	44,521.77	0.00	66,012.10	742,409.38	1,936,898.15	0.00	2,789,842.48
A50 - Other Assets Total Asset:	0.00	0.00	0.00	0.00	0.00	0.00	3,828,898.24 3,828,898.24	3,828,898.24 66,568,086.29
Liability L01 - Current Liabilities L80 - Long Term Liabilities Total Liability:	0.00	0.00	0.00	0.00	0.00	47,374.00 0.00 47,374.00	0.00 54,971,745.59 54,971,745.59	47,374.00 54,971,745.59 55,019,119.59
Equity Q30 - Equity Total Total Beginning Equity:	1.08	64,060.69	59,105,248.29 59,105,248.29	52,059.83 52,059.83	742,409.38 742,409.38	817,649.05 817,649.05	-51,142,847.35 -51,142,847.35	9,638,580.97
Total Revenue Total Expense Revenues Over/Under Expenses	89,452.69 89,452.69 0.00	13,773.50 33,312.42 -19,538.92	0.00 -844,097.28 844,097.28	13,952.27 0.00 13,952.27	12,959.92 12,959.92 0.00	1,071,875.10 0.00 1,071,875.10	0.00	1,202,013.48 -708,372.25 1,910,385.73
Total Equity and Current Surplus (Deficit): Total Liabilities, Equity and Current Surplus (Deficit):	1.08	44,521.77	59,949,345.57 59,949,345.57	66,012.10	742,409.38	1,889,524.15	-51,142,847.35 3,828,898.24	11,548,966.70 66,568,086.29

Account Summary As of 04/30/2024 **Balance Sheet**

ict -	WW Total		
555 - Impa	WW		
550 - Impact -			
535 - Sub-Div	Impact WW		
525 -	Depreciation -	WW	
515 -	Stormwater Utili		
510 -	Wastewater Fun Stormwater Utili		
500 - Water Fun			
	Category		sset

	500 - Water Fun	510 -	515 -	525 -	535 - Sub-Div	550 - Impact -	555 - Impact -	
Category		Wastewater Fun	Stormwater Utili	Depreciation - WW	Impact WW	Water	ww	Total
Asset								
A01 - Cash & Equivalents	-160,753.07	1,751,511.48	428,949.43	1,216,507.86	00.00	18,448.00	120,865.00	3,375,528,70
A10 - Receivables	637,032.36	0.00	0.00	0.00	00.00	0.00	0.00	637,032.36
A30 - Fixed Assets	17,581,750.72	19,146,879.94	3,852,219.17	0.00	0.00	0.00	0.00	40,580,849.83
A50 - Other Assets	71,217.20	541,381.38	0.00	0.00	00.00	0.00	0.00	612,598.58
Total Asset:	et: 18,129,247.21	21,439,772.80	4,281,168.60	1,216,507.86	00.00	18,448.00	120,865.00	45,206,009.47
Liability								
L01 - Current Liabilities	794,402.56	815,180.58	0.00	0.00	0.00	0.00	0.00	1,609,583,14
L80 - Long Term Liabilities	5,007,557.91	7,180,185.08	0.00	0.00	0.00	0.00	0.00	12,187,742.99
Total Liability:	.y: 5,801,960.47	7,995,365.66	00.00	0.00	0.00	0.00	0.00	13,797,326.13
Equity								
Q30 - Equity	12,184,118.74	12,856,661.36	4,285,763.51	1,051,386.68	00:0	0.00	97,515.00	30,475,445.29
Total Total Beginning Equity:	.y: 12,184,118.74	12,856,661.36	4,285,763.51	1,051,386.68	0.00	0.00	97,515.00	30,475,445.29
Total Revenue	3,461,536.82	2,019,953.88	109,092.95	165,121.18	0.00	18,448.00	23,350.00	5,797,502.83
Total Expense	3,318,368.82	1,432,208.10	113,687.86	0.00	00.00	0.00	0.00	4,864,264.78
Revenues Over/Under Expenses	143,168.00	587,745.78	-4,594.91	165,121.18	00.00	18,448.00	23,350.00	933,238.05
Total Equity and Current Surplus (Deficit):	t): 12,327,286.74	13,444,407.14	4,281,168.60	1,216,507.86	0.00	18,448.00	120,865.00	31,408,683.34
Total Liabilities, Equity and Current Surplus (Deficit):	t): 18,129,247.21	21,439,772.80	4,281,168.60	1,216,507.86	0.00	18,448.00	120,865.00	45,206,009.47



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		97,065.10	291,535.94	631,167.75	1,019,768.79
	Total Asset:	97,065.10	291,535.94	631,167.75	1,019,768.79
Equity		19,521.36	286,519.48	0.00	306,040.84
	Total Total Beginning Equity:	19,521.36	286,519.48	0.00	306,040.84
Total Beyenue		78,210.42	5,016.46	631,167.75	714,394.63
Total Expense		89.999	0.00	0.00	89.999
Revenues Over/Under Expenses		77,543.74	5,016.46	631,167.75	713,727.95
Total Equit	Total Equity and Current Surplus (Deficit):	97,065.10	291,535.94	631,167.75	1,019,768.79
Total Liabilities, Equit	Total Liabilities, Equity and Current Surplus (Deficit):	97,065.10	291,535.94	631,167.75	1,019,768.79

Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 04/30/2024

85.92 % 82.14% 313.11 % %29.99 **65.86** % 86.67 % Percent (Unfavorable) Remaining 213.11% % 29.99 60.80 % Variance 2,131.06 4,394,668.00 Favorable -203,102.47 -1,143,396.74 2,131.06 4,511,334.68 -1,346,499.21 -116,666.68 -182,390.17 0.00 0.00 0.00 0.00 Encumbrances 0.00 0.00 0.00 Fiscal Activity 187,423.26 292,720.79 2,255,665.32 105,297.53 3,131.06 3,131.06 2,197,332.00 58,333.32 117,609.83 Period Activity 0.00 0.00 21,173.53 91,992.98 113,166.51 549,333.00 14,583.33 563,916.33 25,983.04 1,330,820.00 1,000.00 6,592,000.00 175,000.00 6,767,000.00 300,000.00 308,400.00 1,639,220.00 1,000.00 **Total Budget Total Budget** 1,639,220.00 6,767,000.00 Original 308,400.00 1,330,820.00 1,000.00 1,000.00 6,592,000.00 175,000.00 300,000.00 Category: R15 - Taxes - Property Total: Category: R60 - Miscellaneous Revenue Total: Category: R62 - Intergovernmental Tsfrs Total: Saline County Treasurer Miscellaneous Revenue Xfer from Sales Tax Xfer Franchise Tax Interest Revenue State Turnback Category: R62 - Intergovernmental Tsfrs Category: R60 - Miscellaneous Revenue Category: R85 - Interest Revenue Category: R15 - Taxes - Property Department: 0100 - Administration Fund: 001 - General Fund 001-0100-4150 001-0100-4600 001-0100-4627 001-0100-4629 001-0100-4850 001-0100-4151 Revenue

Expense

Category: E01 - Personnel Expense	720.931.59	720.931.59	47.352.19	206.656.89	000	514 274 70
J	720,931.39	720,931.39	41,552.19	200,050.89	0.00	214,27
Elected Off. 2009-24,2011-27	326,032.00	330,912.00	25,175.44	108,342.67	0.00	222,569.3
SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-350,471.40	0.00	-700,943.60
Overtime Expense	2,000.00	5,000.00	20.30	610.17	0.00	4,389.83
FICA Expense	83,671.65	83,671.65	5,465.86	23,721.49	0.00	59,950.16
Unemployment Expense	720.00	720.00	0.00	141.77	0.00	578.23
Worker's Comp Expense	250.00	250.00	0.00	2,920.00	0.00	-2,370.00
APERS Expense	158,195.43	158,195.43	11,007.41	48,080.49	0.00	110,114.94
Health Insurance Expense	117,572.52	117,572.52	6,686.13	22,968.75	0.00	94,603.77
Employee Assistance Program	4,000.00	4,000.00	0.00	985.88	0.00	3,014.12
Physical & Drug Screen Exp	800.00	800.00	14.42	129.62	14.42	96:259
sring Your Own Device - Phone	300.00	300.00	25.00	100.00	0.00	200.00
Jniform Expense	200.00	200.00	0.00	0.00	0.00	500.00
Vehicle Allowance	6,000.00	6,000.00	461.54	461.54	0.00	5,538.46

71.33 % 67.26 % 66.67 % 87.80 % 71.65 %

60.80%

-182,390.17

0.00

117,609.83

25,983.04

300,000.00

300,000.00

Category: R85 - Interest Revenue Total:

8,707,220.00

8,707,220.00

Revenue Total:

0.00

69.61 %

80.46 %

80.31%

75.35 %

% 29.99

100.00 %

Page 1 of 65

82.00 %

			,		-		Variance	Dorront
		Original Total Budget	Current Total Budget	Activity	Activity	Encumbrances		Remaining
		iorai pager						0 10
001-0100-5060	Travel & Training Expense	25,700.00	25,700.00	650.00	1,459.84	2,382.13	21,858.03	85.05 %
001-0100-5062	Travel & Training - Mayor	8,330.00	8,330.00	1,150.00	1,150.00	0.00	7,180.00	86.19 %
001-0100-5063	Travel & Training - City Clerk	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-0100-5065	First Aid Expense	100.00	100.00	00.0	0.00	0.00	100.00	100.00 %
2000 0010 100	Category: E01 - Personnel Expense Total:	407,988.19	412,868.19	10,390.44	67,257.71	2,396.55	343,213.93	83.13%
Category: E10 - Building & Grounds Exp	& Grounds Exp							
001-0100-5102	Repairs & Maint - Building	1,895.00	1,895.00	0.00	745.56	280.17	869.27	45.87%
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	175.00	175.00	0.00	5,325.00	96.82 %
001-0100-5110	Utilities - Electric	8,400.00	8,400.00	447.05	1,888.09	0.00	6,511.91	77.52%
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	71.42	788.03	0.00	211.97	21.20%
001-0100-5112	Utilities - Water	750.00	750.00	93.18	401.32	0.00	348.68	46.49 %
001-0100-5115	Com Exp - Tel Landline.Interne	9,408.00	9,408.00	96.969	3,157.56	380.00	5,870.44	62.40 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	1,429.27	2,419.01	0.00	5,020.99	67.49 %
001-0100-5120	Insurance - Property	6,300.00	6,300.00	0.00	00.00	0.00	6,300.00	100.00%
001-0100-5130	Sanitation	1,080.00	1,080.00	87.42	349.68	0.00	730.32	67.62 %
001-0100-5142	Janitorial Supplies and Main	4,500.00	4,500.00	418.93	1,527.19	223.55	2,749.26	61.09 %
001-0100-5145	Tools	1,000.00	1,000.00	0.00	00.00	0.00	1,000.00	100.00%
	Category: E10 - Building & Grounds Exp Total:	47,273.00	47,273.00	3,379.23	11,451.44	883.72	34,937.84	73.91%
Catagorie 530 Wohicle Expense								
001-0100-5200	Fuel Expense	1,500.00	1,500.00	264.00	697.00	0.00	803.00	53.53 %
001-0100-5212	Service & Repair - Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-0100-5225	Insurance Expense - Vehicle	1,150.00	1,150.00	00.00	472.65	0.00	677.35	28.90 %
	Category: E20 - Vehicle Expense Total:	3,650.00	3,650.00	264.00	1,169.65	0.00	2,480.35	67.95%
Category: E30 - Supply Expense	xpense							,
001-0100-5300	Supplies - Office	4,500.00	4,500.00	1,527.61	3,706.88	621.96	171.16	3.80 %
001-0100-5334	Supplies - Volunteer	2,000.00	2,000.00	00.00	0.00	0.00	2,000.00	100.00%
001-0100-5350	Postage Expense	1,400.00	1,400.00	-58.65	-94.30	70.00	1,424.30	101.74 %
	Category: E30 - Supply Expense Total:	7,900.00	7,900.00	1,468.96	3,612.58	691.96	3,595.46	45.51%
Category: E40 - Operations Expense	ons Expense							
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	1,626.00	1,922.00	1,314.48	12,975.52	95.75%
001-0100-5505	Mayor's Expense	12,050.00	12,050.00	10,000.00	10,000.00	0.00	2,050.00	17.01%
001-0100-5506	City Clerk Expense	6,100.00	6,100.00	20.78	524.84	350.00	5,225.16	82.66 %
001-0100-5510	Meeting Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
001-0100-5515	Elections or Permit Fee Exp	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	492.00	1,114.00	00.00	1,386.00	55.44 %
	Category: E40 - Operations Expense Total:	107,362.00	107,362.00	12,138.78	13,560.84	1,664.48	92,136.68	85.82%
Category: E55 - Professional Services	onal Services			į		,	7	900
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.001 %
001-0100-5553	Prof Services - Advertising	2,500.00	2,500.00	153.00	153.00	0.00	2,347.00	93.88 %
001-0100-5583	Prof Services - Legal	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%

		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
001-0100-5586	Prof Services - Other	61,440.00	71,590.00	-10,009.97	7,537.04	10,160.00	53,892.96	75.28 %
001-0100-5588	Prof Services - Legal Notices	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-0100-5589	Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E55 - Professional Services Total:	84,290.00	94,440.00	-9,856.97	7,690.04	10,160.00	76,589.96	81.10%
Category: E60 - Mis	Category: E60 - Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	100.00	183.18	-700.32	0.00	800.32	800.32 %
001-0100-5608	Software - New & Renewals	15,000.00	15,000.00	259.87	1,048.35	279.86	13,671.79	91.15 %
	Category: E60 - Miscellaneous Expense Total:	15,100.00	15,100.00	443.05	348.03	279.86	14,472.11	95.84%
Category: E68 - Donation Expense	nation Expense							
001-0100-5680	Boys and Girls Club Contract	20,000.00	20,000.00	12,500.00	25,000.00	0.00	25,000.00	80.00
001-0100-5681	Sr. Adults Contract	35,000.00	35,550.00	7,500.00	20,543.20	0.00	15,006.80	42.21 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	2,500.00	5,000.00	0.00	5,000.00	80.00
	Category: E68 - Donation Expense Total:	95,000.00	95,550.00	22,500.00	50,543.20	0.00	45,006.80	47.10%
	Expense Total:	768,563.19	784,143.19	40,727.49	155,633.49	16,076.57	612,433.13	78.10%
	Department: 0100 - Administration Surplus (Deficit):	7,938,656.81	7,923,076.81	662,338.39	2,513,493.51	-16,076.57	-5,425,659.87	68.48%
Department: 0110 - Information Technology	ormation Technology							
Expense								
Category: E01 - Personnel Expense	sonnel Expense					,		
001-0110-5060	Travel & Training Expense	10,000.00	10,000.00	2,330.00	2,330.00	00.00	7,670.00	76.70%
	Category: EU1 - Personnel Expense Total:	10,000.00	10,000.00	2,330.00	2,330.00	0.00	7,6/0.00	76.70%
Category: E20 - Vehicle Expense	iicle Expense Service and Repair	00.0	00.0	00 0	00 0	83.49	-83 49	%
	Catagory F20 - Vahirla Evnanca Total	000	000	000	000	02.40	02.00	7000
2104 - 033	Category: EZO - Venicie Expense Total:	00.0	0.00	00.0	0.00	83.49	-83.49	0.00%
category. coo- ivit	included by the second of the	00 000 80	00000				0000	200
001-0110-3804	nardware - New & Renewals	28,000.00	30,000.00	319.15	1,5/4.33	3,195.41	42,052,05	84.10%
001-0110-5606	II Projects & Labor	25,000.00	25,000.00	93.24	5,923.05	19.41	19,057.54	76.23 %
001-0110-5608	Software - New & Renewals	130,100.00	130,100.00	6,077.89	10,971.76	33,710.16	85,418.08	% 99.59
001-0110-5610	Website	11,000.00	11,000.00	0.00	21,180.85	18,722.17	-28,903.02	-262.75 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	00.00	0.00	0.00	1,000.00	100.00 %
001-0110-5614	Copiers & Maintenance	32,000.00	32,000.00	2,149.52	8,999.43	0.00	23,000.57	71.88 %
	Category: E60 - Miscellaneous Expense Total:	227,100.00	229,100.00	8,639.80	48,649.42	55,647.15	124,803.43	54.48%
	Expense Total:	237,100.00	239,100.00	10,969.80	50,979.42	55,730.64	132,389.94	55.37%
	Department: 0110 - Information Technology Total:	237,100.00	239,100.00	10,969.80	50,979.42	55,730.64	132,389.94	55.37%
Department: 0120 - Planning & Development	nning & Development							
Revenue								
Category: R10 - Taxes - Sales 001-0120-4656	ies - Sales Alcohol Sales Tax Collected	125.000.00	125.000.00	953.10	32.068.93	00.0	-92.931.07	74 34 %
	Category: R10 - Taxes - Sales Total:	125,000.00	125,000.00	953.10	32,008.93	00.0	-92,931.07	74.34 %
	במורפים לי ווידים בי המינים בי	2000000	2000000	21.000	25,000,40	2	10.400,40	14:04/0

ninday jagang							Variance	
		Original Total Budget	Current Total Rudget	Period	Fiscal	Encumbrances	Favorable Percent (Unfavorable) Remaining	Percent Remaining
	0 1	iorai panger	nagen and	, and a second				0
Category: K20 - Licenses Permits & rees	es Permits & rees	00000	000000	16/ 39	00 700	000	-9 007 60	% 80 06
001-0170-4700	Act 4/4 Commerical Surcharge	0,000.00	2,000.00	66:407	500.00	000	-1 500 00	75.00 %
001-0120-4206	Annex/Rezoning Fees	2,000.00	2,000.00	0.00	2100.000	00.0	-54 021 87	32.20%
001-0120-4208	Business Licenses	165,000.00	11 750 00	1,035,00	110,976.13	00.0	72.220,45	%U 20.8
001-0120-4210	Commercial Remodel Permits	11,750.00	11,750.00	1,025.00	2,291.45	00.0	00.00,00	72.25 %
001-0120-4214	Electrical Permits	80,000.00	80,000.00	7,546.68	21,317.20	0.00	-58,682.80	73.35 %
001-0120-4220	HVACR Permits	62,000.00	62,000.00	6,620.31	14,359.19	0.00	-47,640.81	76.84 %
001-0120-4226	Mobile Home Permits	1,300.00	1,300.00	0.00	300.00	0.00	-1,000.00	76.92 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	1,400.00	8,334.50	00.00	-51,665.50	86.11 %
001-0120-4230	Permits - Other	4,000.00	4,000.00	1,320.00	2,370.00	00.00	-1,630.00	40.75 %
001-0120-4232	Plumbing/Gas Inspections	45,000.00	45,000.00	3,380.14	10,576.76	0.00	-34,423.24	76.50 %
001-0120-4234	Re - Inspections Fees	9,000.00	9,000.00	460.00	2,250.00	00.00	-6,750.00	75.00 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	3,206.70	15,140.36	00.00	-24,859.64	62.15 %
001-0120-4238	Residential Remodel Permits	4,000.00	4,000.00	1,572.66	1,772.66	0.00	-2,227.34	22.68 %
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	70.00	5,855.00	0.00	-6,645.00	53.16 %
001-0120-4244	Solicitation Permits	1.500.00	1,500.00	40.00	100.00	0.00	-1,400.00	93.33 %
001-0120-4248	Charage Building Dermits	5.500.00	5,500.00	160.00	1,000.62	0.00	-4,499.38	81.81%
010, 000, 000	Storage Daniang Commo	00 005 V	4 500 00	125.00	198 00	000	-4.302.00	95.60 %
001-0120-4250	Subdivision Plat & Filing Fees	4,300.00	4,300.00	12 420 50	220.00	00.0	18 265 47	52.55
001-0120-4258	Alcohol Permits - Kevenue	35,000.00	35,000.00	15,455.30	10,734.30	00:0	10,000.42	22.22
	Category: R20 - Licenses Permits & Fees Total:	553,300.00	553,300.00	55,621.09	215,070.85	0.00	-338,229.15	61.13%
Category: R64 - Reimbursement	bursement							
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:	679,300.00	679,300.00	56,574.19	247,139.78	0.00	-432,160.22	63.62%
Expense								
Category: E01 - Personnel Expense	nnel Expense						nd	
001-0120-5000	Salary Expense	411,696.05	405,756.05	27,245.26	130,011.55	0.00	275,744.50	67.96 %
001-0120-5010	Overtime Expense	200.00	200.00	80.96	173.23	0.00	326.77	65.35 %
001-0120-5020	FICA Expense	32,035.00	32,035.00	2,041.46	9,752.14	0.00	22,282.86	
001-0120-5022	Unemployment Expense	420.00	420.00	0.00	110.24	0.00	309.76	
001-0120-5025	Worker's Comp Expense	1,050.00	1,050.00	0.00	3,177.00	0.00	-2,127.00	-202.57 %
001-0120-5030	APERS Expense	62,270.00	62,270.00	4,031.65	19,249.52	0.00	43,020.48	% 60.69
001-0120-5040	Health Insurance Expense	67,318.76	67,318.76	5,627.48	22,509.92	0.00	44,808.84	% 95'99
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	Uniform Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-0120-5060	Travel & Training Expense	12,500.00	12,500.00	1,355.00	2,550.00	255.00	9,695.00	77.56 %
	Category: E01 - Personnel Expense Total:	588,939.81	582,999.81	40,396.93	187,533.60	255.00	395,211.21	%61.79
Category: E10 - Building & Grounds Exp	ng & Grounds Exp							
001-0120-5110	Utilities - Electric	1,320.00	1,320.00	111.76	472.02	0.00	847.98	64.24 %

Total Budget Activity Activity Encumbrances (Unfavorable) Reserved Reserved 42.98 240.00 17.86 197.02 0.00 42.98 86.24 0.00 42.98 86.24 0.00 47.49 6 9.88 400.00 178.76			Original	Current	Period	Fiscal		Variance Favorable	Percent
Utilities - Gas Conference			Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Cone Front F	120-5111	Utilities - Gas	240.00	240.00	17.86	197.02	00.00	42.98	17.91 %
Comite to the following free control of the following states of the following	20-5112	Utilities - Water	200.00	200.00	23.30	100.32	0.00	89.66	49.84 %
Communication to p. cellular Category: E10 - Building & Grounds Exp Total; 265.00 265.00 215.60 86.24 0.00 0.00 178.76	20-5115	Com Exp - Tel Landline.Interne	1,500.00	1,500.00	251.14	499.14	125.00	875.86	58.39 %
Substitution	20-5116	Communication Exp - Cellular	5,500.00	5,500.00	587.30	1,225.04	0.00	4,274.96	77.73 %
Supiliation Criegory: E10 - Building & Grounds Exp Total: 26500 265.00 1,101.29 2,579.78 1,156.00 1,101.29 2,579.78 1,156.00 1,101.29 2,579.78 1,156.00 1,101.29 2,579.78 1,156.00 1,101.29 2,579.78 1,156.00 1,101.29 2,579.78 1,156.00 1,101.29 2,579.78 1,156.00 1,101.29 2,579.78 1,156.00 1,101.29 2,579.78 1,156.00 1,101.29 2,579.78 1,156.00 1,101.29 2,579.78 1,156.00 1,101.29 2,579.78 1,156.00 1,101.29 2,579.78 1,156.00 1,101.29 2,579.78 1,156.00 1,101.29 2,579.78 1,156.00 1,101.29 2,579.78 1,156.00 1,156.29 2,579.78 1,156.29 2,579.79 1,156.29 2,579.79 1,15	120-5120	Insurance - Property	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
Category: E10 - Building & Grounds Exp Total: 9,425.00 9,000.00 539.95 1,977.83 125.00 6,720.27	120-5130	Sanitation	265.00	265.00	21.56	86.24	0.00	178.76	67.46 %
FEBO - Vehicle Expense 1,650.00 1,650.00 1,650.00 1,650.00 1,265.30 1,377.83 0.00 7,022.17 Five Expense - Vehicle Expense - Vehicle Expense Total:		Category: E10 - Building & Grounds Exp Total:	9,425.00	9,425.00	1,012.92	2,579.78	125.00	6,720.22	71.30%
Fuel Expense 2,000.00 9,000.00 1,306.35 1,973.83 0.00 0 7,021.71	Category: E20 - Vehic	cle Expense							
Each	120-5200	Fuel Expense	9,000.00	9,000.00	539.95	1,977.83	0.00	7,022.17	78.02 %
E30 - Supply Expense Category: E20 - Vehicle Expense Total 25,743.01 25,743.01 1,346.48 6,197.65 0.00 17,347.36 E30 - Supply Expense Category: E30 - Supply Expense Total 2,500.00 2,500.00 0.00 1,045.65 0.00 1,045.65 E40 - Operations Expense Category: E30 - Supply Expense Total 2,500.00 2,500.00 0.00 187.35 0.00 1,055.65 E40 - Operations Expense Category: E30 - Supply Expense Total 2,500.00 2,500.00 0.00 1,035.60 1,035.65 E40 - Operations Expense Category: E40 - Operations Expense Total 2,500.00 1,000.00 0.00 0.00 1,035.60 1,035.60 1,035.60 E55 - Professional Services - Engineering 2,000.00 2,300.00 1,000.00	120-5210	Service & Repair - Vehicle	14,650.00	14,650.00	1,306.53	4,850.52	0.00	9,799.48	% 68.99
Category: E2O - Vehicle Expense Total:	120-5225	Insurance Expense - Vehicle	2,093.01	2,093.01	0.00	1,369.30	0.00	723.71	34.58 %
## Caregory: E30 - Supply Expense Category: E30 - Supply Expense Total		Category: E20 - Vehicle Expense Total:	25,743.01	25,743.01	1,846.48	8,197.65	0.00	17,545.36	68.16%
Supplies - Office	Category: E30 - Supp	ly Expense							
ESS - Professional Services - Engineering Professional Services - Engineering Repeats Expense Total Services - Engineering Repeats From Se	120-5300	Supplies - Office	2,500.00	2,500.00	0.00	187.93	0.00	2,312.07	92.48 %
Category: E30 - Supply Expense Total: 4,500.00 1,000.00	120-5350	Postage Expense	2,000.00	2,000.00	0.00	170.35	70.00	1,759.65	82.98 %
Act 474 Surcharge		Category: E30 - Supply Expense Total:	4,500.00	4,500.00	00.00	358.28	70.00	4,071.72	90.48%
Credit Card Flees	Category: E40 - Oper	ations Expense							
Credit Card Fees Category: E40 - Operations Expense Total: Sabotto Dues & Subscriptions Category: E40 - Operations Expense Total: A 0,300.00 A 0,000 A 0,300.00 A 0,000 A 0,	120-5405	Act 474 Surcharge	10,000.00	10,000.00	0.00	413.61	1,666.00	7,920.39	79.20 %
Category: Edo - Operations Expense Total:	120-5475	Credit Card Fees	7,300.00	7,300.00	743.45	3,505.18	0.00	3,794.82	51.98 %
Category: E40 - Operations Expense Total	120-5480	Dues & Subscriptions	23,000.00	23,000.00	0.00	0.00	19,010.00	3,990.00	17.35 %
Prof Services		Category: E40 - Operations Expense Total:	40,300.00	40,300.00	743.45	3,918.79	20,676.00	15,705.21	38.97%
Prof Services - Advertising	Category: E55 - Profe	ssional Services							
Vacant Home Cleanup	20-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Prof Services - Electrical Ins 30,000.00 30,000.00 30,000.00 2,340.00 9,945.00 -300.00 20,335.00 Prof Services - Engineering Prof Services - Engineering Prof Services - Engineering Prof Services - GIS Professional Services Total Resolution Services - Printing Prof Ser	20-5560	Vacant Home Cleanup	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Prof Services - Engineering	20-5568	Prof Services - Electrical Ins	30,000.00	30,000.00	2,340.00	9,945.00	-300.00	20,355.00	67.85 %
Prof Services - GIS Prof Services - Finiting Prof Services - Printing Prof Services - Printing Category: ES5 - Professional Services Total: A7,700.00 A7,700.	.20-5571	Prof Services - Engineering	6,000.00	6,000.00	0.00	151.35	0.00	5,848.65	97.48 %
Prof Services - Printing	.20-5574	Prof Services - GIS	5,000.00	2,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: E55 - Professional Services Total: 47,700.00 47,700.00 2,340.00 10,096.35 -300.00 37,903.65 E60 - Miscellaneous Expense Category: E60 - Miscellaneous Expense Total: Expense Total: Expense Total: A1,500.00 Category: E60 - Miscellaneous Expense Total: Expense Total: A1,500.00 Category: E60 - Miscellaneous Expense Total: Expense Total: A1,500.00 Category: E60 - Miscellaneous Expense Total: Expense Total: A1,500.00 Category: E60 - Miscellaneous Expense Total: Expense Total: A1,500.00 Category: E60 - Miscellaneous Expense Total: Expense Total: A1,500.00 Category: E60 - Miscellaneous Expense Total: Expense Total: A1,500.00 Category: E60 - Miscellaneous Expense Total: Expense Total: A1,500.00 Category: E60 - Miscellaneous Expense Total: Expense Total: Expense Total: Expense Total: A1,500.00 Category: E60 - Miscellaneous Expense Total: Expense Total: A1,500.00 Category: E60 - Miscellaneous Expense Total: Expense Total: A1,500.00 Category: E60 - Miscellaneous Expense Total: Expense Total: A1,500.00 Category: E60 - Miscellaneous Expense Total: Expense Total: A1,500.00 Category: E60 - Miscellaneous Expense Total: Expense Total: A1,500.00 Category: E60 - Miscellaneous Expense Total: A1,500.00 Category: E60 - Miscellaneous Expense Total: A1,500.00 Category: E60 - Miscellaneous Expense Total: Expense Total: A1,500.00 Category: E60 - Miscellaneous Expense Total: Category: E60 - Miscellaneous Expense Total: Category: E60 - Miscellaneous Expense Total: A1,500.00 Category: E60 - Miscellaneous Expense Total: Ca	120-5589	Prof Services - Printing	700.00	700.00	00.00	0.00	0.00	700.00	100.00 %
1,500.00 1,500.00			47,700.00	47,700.00	2,340.00	10,096.35	-300.00	37,903.65	79.46%
Miscellaneous Expense 1,500.00 1,500.00 0.00 0.00 0.00 1,500.00 Hardware - New & Renewals 2,500.00 2,500.00 0.00 0.00 0.00 2,500.00 Software - New & Renewals 5,000.00 5,000.00 3,616.67 3,616.67 4,667.07 3,283.74 Category: E60 - Miscellaneous Expense Total: 725,607.82 719,667.82 49,956.45 216,301.12 25,493.07 477,873.63 Department: 0120 - Planning & Development Surplus (Deficit): -46,307.82 6,617.74 30,838.66 -25,493.07 45,713.41	Category: E60 - Misce	ellaneous Expense							
Hardware - New & Renewals 2,500.00 2,500.00 0.00 0.00 0.00 0.00 2,500.00 Software - New & Renewals 5,000.00 5,000.00 3,616.67 3,616.67 4,667.07 3,283.74 Category: E60 - Miscellaneous Expense Total: 9,000.00 9,000.00 3,616.67 3,616.67 4,667.07 716.26 Expense Total: 725,607.82 719,667.82 49,956.45 216,301.12 25,493.07 477,873.63 Department: 0120 - Planning & Development Surplus (Deficit): -46,307.82 6,617.74 30,838.66 -25,493.07 45,713.41	120-5600	Miscellaneous Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Software - New & Renewals 5,000.00 5,000.00 5,000.00 3,616.67 3,616.67 4,667.07 -3,283.74 Category: E60 - Miscellaneous Expense Total: 9,000.00 9,000.00 3,616.67 3,616.67 4,667.07 716.26 Expense Total: 725,607.82 719,667.82 49,956.45 216,301.12 25,493.07 477,873.63 Department: 0120 - Planning & Development Surplus (Deficit): -46,307.82 40,367.82 6,617.74 30,838.66 -25,493.07 45,713.41	120-5604	Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
9,000.00 9,000.00 3,616.67 3,616.67 4,667.07 716.26 725,607.82 719,667.82 49,956.45 216,301.12 25,493.07 477,873.63 6 -46,307.82 -40,367.82 6,617.74 30,838.66 -25,493.07 45,713.41 11	.20-5608	Software - New & Renewals	5,000.00	5,000.00	3,616.67	3,616.67	4,667.07	-3,283.74	-65.67 %
725,607.82 719,667.82 49,956.45 216,301.12 25,493.07 477,873.63 -46,307.82 -40,367.82 6,617.74 30,838.66 -25,493.07 45,713.41 1		Category: E60 - Miscellaneous Expense Total:	9,000.00	9,000.00	3,616.67	3,616.67	4,667.07	716.26	7.96%
-46,307.82 -40,367.82 6,617.74 30,838.66 -25,493.07 45,713.41		Expense Total:	725,607.82	719,667.82	49,956.45	216,301.12	25,493.07	477,873.63	66.40%
		Department: 0120 - Planning & Development Surplus (Deficit):	-46,307.82	-40,367.82	6,617.74	30,838.66	-25,493.07	45,713.41	113.24%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0160 - Engineering Expense	leering							
Category: E01 - Personnel Expense	nnel Expense Worker's Comp Expense	735.00	735.00	0.00	0.00	0.00	735.00	100.00 %
001-0160-5055	Uniform Expense	1,000.00	0.00	0.00	0.00	0.00	0.00	% 00.0
001-0160-5060	Travel & Training Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	% 00.0
	Category: E01 - Personnel Expense Total:	6,735.00	735.00	0.00	0.00	0.00	735.00	100.00%
Category: E10 - Building & Grounds Exp 001-0160-5116	ing & Grounds Exp Communication Exp - Cellular Category: E10 - Building & Grounds Exp Total:	2,300.00	0.00	0.00	0.00	0.00	0.00	%00.0 0.00%
Category: E20 - Vehicle Expense			1	c	7.0 3.07	S	6 767 63	% 02 06
001-0160-5200	Fuel Expense	7,500.00	00.000	00.00	(5:55)	00:0	000	% 00 0
001-0160-5210	Service & Repair - Vehicle Insurance Expense - Vehicle	1,913.23	0.00	0.00	1,534.30	00:0	-1,534.30	0.00 %
	Category: E20 - Vehicle Expense Total:	30,913.23	7,500.00	0.00	2,269.67	0.00	5,230.33	69.74%
Category: E30 - Supply Expense	ly Expense Sumilier - Operating	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: E30 - Supply Expense Total:	5,000.00	0.00	0.00	0.00	0.00	0.00	%00.0
Category: E60 - Miscellaneous Expense	ellaneous Expense	00 000 5	00 0	00 0	00.00	0.00	0.00	0.00%
001-0160-5608	Software - New & Renewals	5,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: E60 - Miscellaneous Expense Total:	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	55,598.23	8,235.00	0.00	2,269.67	0.00	5,965.33	72.44%
	Department: 0160 - Engineering Total:	55,598.23	8,235.00	0.00	2,269.67	0.00	5,965.33	72.44%
Department: 0200 - Animal Control	nal Control							
Revenue								
Category: K20 - Licenses Permits & Fees	ises Permits & Fees	5 500 00	5.500.00	245.00	920.00	0.00	-4,580.00	83.27 %
001 0200 4222	Misc Bevenie - Animal Control	8,000.00	8.000.00	1,535.66	4,096.49	0.00	-3,903.51	48.79 %
001-0200-4222	Dog License Fee	3,500.00	3,500.00	156.00	1,111.00	0.00	-2,389.00	68.26 %
001-0200-4246	Spav & Neuter Revenue	12,500.00	12,500.00	345.00	1,990.00	0.00	-10,510.00	84.08 %
	Category: R20 - Licenses Permits & Fees Total:	29,500.00	29,500.00	2,281.66	8,117.49	0.00	-21,382.51	72.48%
Category: R40 - Fines & Forfeitures 001-0200-4420	. & Forfeitures Animal Control Fines	6,000.00	6,000.00	160.00	1,435.00	0.00	-4,565.00	76.08 %
	Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	160.00	1,435.00	0.00	-4,565.00	76.08%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R62 - Intergovernmental Tsfrs	rnmental Tsfrs Xfer Decionated Tay	00 000 859	00 000 859	00 250 00	00 655 016	c	00 00% 00%	5
	Category: R62 - Intergovernmental Tsfrs Total:	659,200.00	659,200.00	54,933.00	219,732.00	0.00	-439,468.00	66.67%
	Revenue Total:	694,700.00	694,700.00	57,374.66	229,284.49	0.00	-465,415.51	67.00%
Expense								
Category: E01 - Personnel Expense	bense							
	Salary Expense	402,664.01	402,664.01	27,227.50	111,801.59	0.00	290,862.42	72.23 %
001-0200-5005	SWB Reimbursement	94,783.00	94,783.00	7,898.58	31,594.32	0.00	63,188.68	% 29.99
	Overtime Expense	12,000.00	12,000.00	1,794.68	96.605,2	0.00	6,490.04	54.08 %
	FICA Expense	32,239.00	32,239.00	2,154.99	8,713.53	0.00	23,525.47	72.97 %
	Unemployment Expense	576.00	576.00	10.00	114.50	0.00	461.50	80.12 %
	Worker's Comp Expense	2,700.00	2,700.00	0.00	3,293.00	0.00	-593.00	-21.96 %
	APERS Expense	64,257.00	64,257.00	4,446.20	17,949.35	0.00	46,307.65	72.07 %
	Health Insurance Expense	79,404.76	79,404.76	5,609.86	19,417.96	0.00	59,986.80	75.55 %
	Physical & Drug Screen Exp	200.00	200.00	35.23	390.78	126.00	-16.78	-3.36 %
	Uniform Expense	1,500.00	1,500.00	588.09	2,257.94	0.00	-757.94	-50.53 %
	Fravel & Training Expense	20,000.00	20,000.00	3,561.39	6,276.39	413.00	13,310.61	% 55.99
001-0200-5065 Firs	First Aid Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
	Category: E01 - Personnel Expense Total:	710,823.77	710,823.77	53,326.52	207,319.32	539.00	502,965.45	70.76%
Category: E10 - Building & Grounds Exp	rounds Exp							
001-0200-5102 Rep	Repairs & Maint - Building	5,000.00	5,000.00	118.25	391.97	0.00	4,608.03	92.16%
001-0200-5104 Rep	Repairs & Maint - Grounds	8,320.00	8,320.00	307.13	945.39	0.00	7,374.61	88.64 %
	Utilities - Electric	10,000.00	10,000.00	665.91	3,653.93	0.00	6,346.07	63.46 %
	Utilities - Gas	480.00	480.00	12.70	153.20	0.00	326.80	68.08 %
	Utilities - Water	1,000.00	1,000.00	73.13	249.67	0.00	750.33	75.03 %
	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	53.46	3,062.50	230.00	6,207.50	65.34 %
	Communication Exp - Cellular	4,440.00	4,440.00	590.66	1,225.16	00.00	3,214.84	72.41%
	Insurance - Property	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	Sanitation	1,500.00	1,500.00	125.41	501.64	0.00	988.36	%95.99
	Supplies - B&G	200.00	200.00	0.00	438.40	0.00	61.60	12.32 %
	Janitorial Supplies and Main	4,000.00	4,000.00	1,080.56	2,342.98	0.00	1,657.02	41.43 %
001-0200-5145 Too	Tools	1,500.00	1,500.00	225.51	1,816.09	0.00	-316.09	-21.07 %
	Category: E10 - Building & Grounds Exp Total:	47,740.00	47,740.00	3,252.72	14,780.93	230.00	32,729.07	89:29
Category: E20 - Vehicle Expense	nse							
	Fuel Expense	4,500.00	4,500.00	470.15	1,708.54	0.00	2,791.46	62.03 %
	Service & Repair - Vehicle	3,000.00	3,000.00	56.04	1,160.93	12.00	1,827.07	% 06.09
001-0200-5225 Ins	Insurance Expense - Vehicle	1,555.90	1,555.90	0.00	2,204.12	0.00	-648.22	-41.66 %
	Category: E20 - Vehicle Expense Total:	9,055.90	9,055.90	526.19	5,073.59	12.00	3,970.31	43.84%
Category: E30 - Supply Expense	Ise							
001-0200-5300 Sup	Supplies - Office	2,400.00	2,400.00	57.12	508.03	0.00	1,891.97	78.83 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal	Encumbrances	(Unfavorable)	Remaining
2027 0000	C. maliac Vitchon	350.00	350.00	35.16	62.90	0.00	287.10	82.03 %
001-0200-5302	Supplies - Nicriell	1 000 00	1.000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0200-5306	Supplies - Food Allowance	6 300 00	6 300 00	142.76	246.75	0.00	6,053.25	% 80.96
001-0200-5322	Supplies - Operating	100.00	100.00	14.08	160.17	70.00	-130.17	-130.17 %
001-0200-5350	Modicino Expense	15.000.00	15.000.00	855.12	2,476.67	198.39	12,324.94	82.17 %
001-0200-5370	Medicine Expense	1,000.00	1,000.00	0.00	0.00	00.00	1,000.00	100.00 %
1766-0070-100	Spay & Neutral Vocations Category: E30 - Supply Expense Total:	26,150.00	26,150.00	1,104.24	3,454.52	268.39	22,427.09	85.76%
Category: E40 - Operations Expense	ons Expense	0000	0000	119.03	579 17	00.0	970.83	64.72 %
001-0200-5475	Credit Card Fees	825.00	825.00	2.19	252.19	0.00	572.81	69.43 %
001-0200-2400	Category: E40 - Operations Expense Total:	2,325.00	2,325.00	121.22	781.36	0.00	1,543.64	%68.39%
Category: E55 - Professional Services	ional Services	0000	00 000 8	615.00	1 435 00	100.00	2.465.00	61.63 %
001-0200-5577	Prof Services - Incineration & Uisp	1,000.00	1,000,00	143.93	143.93	0.00	856.07	85.61 %
001-0200-5589	Prof Services - Printing	25,000.00	25.000.00	2.113.06	99.900'9	886.64	18,106.70	72.43 %
001-0200-5592	Prof Services - Veter mail and	5.000.00	5,000.00	531.80	989.47	0.00	4,010.53	80.21 %
CCC-CCC-TOO	Category: E55 - Professional Services Total:	35,000.00	35,000.00	3,403.79	8,575.06	986.64	25,438.30	72.68%
Category: E60 - Miscellaneous Expense	aneous Expense			į		0	,	900
001-0200-5600	Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0200-5604	Hardware - New & Renewals	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5608	Software - New & Renewals	1,500.00	1,500.00	0.00	748.50	570.15	181.35	12.09 %
	Category: E60 - Miscellaneous Expense Total:	4,000.00	4,000.00	0.00	748.50	570.15	2,681.35	67.03%
Category: E72 - Bond Expense	xpense Principal on Loans	7,680.00	7,680.00	86.099	2,637.15	0.00	5,042.85	% 99.29
000000000000000000000000000000000000000	Category: E72 - Bond Expense Total:	7,680.00	7,680.00	86.099	2,637.15	0.00	5,042.85	%99'59
Category: E85 - Interest Expense	t Expense	780.00	780.00	42.10	175.18	0.00	604.82	77.54 %
0.505-0.50-1.00	Category: E85 - Interest Expense Total:	780.00	780.00	42.10	175.18	0.00	604.82	77.54%
	Expense Total:	843,554.67	843,554.67	62,437.76	243,545.61	2,606.18	597,402.88	70.82%
	Department: 0200 - Animal Control Surplus (Deficit):	-148,854.67	-148,854.67	-5,063.10	-14,261.12	-2,606.18	131,987.37	88.67%
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures	2 Forfeitures	00 000	00 000	18 12	77 48	00.0	-127.52	63.76 %
001-0300-4400	Act 316 of 1991 Revenue	26,000,000	26.002	2.190.68	8.762.72	0.00	-17,237.28	86.30 %
001-0300-4412	Court Fines	400,000.00	400,000.00	26,863.88	99,038.41	0.00	-300,961.59	75.24 %
001-0300-4414	District Court Reim	14,000.00	14,000.00	1,181.04	4,724.16	0.00	-9,275.84	66.26 %
001-0300-4424	lidge Retirement Reim	4,700.00	4,700.00	394.84	1,579.36	0.00	-3,120.64	66.40 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	7,866.40	0.00	-15,133.60	% 08.59

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001-0300-4428	Warrant Fees	65,000.00	65,000.00	3,167.20	13,012.54	00.00	-51,987.46	79.98 %
	Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	35,782.36	135,056.07	0.00	-397,843.93	74.66%
Category: R60 - Miscellaneous Revenue	aneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	358.20	51,699.15	0.00	1,179.15	102.33 %
	Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	358.20	51,699.15	0.00	1,179.15	2.33%
Category: R64 - Reimbursement	rsement							
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	64,197.77	64,197.77	0.00	-95,802.23	29.88 %
	Category: R64 - Reimbursement Total:	160,000.00	160,000.00	64,197.77	64,197.77	0.00	-95,802.23	29.88%
	Revenue Total:	743,420.00	743,420.00	100,338.33	250,952.99	0.00	-492,467.01	66.24%
Expense								
Category: E01 - Personnel Expense	iel Expense							
001-0300-5000	Salary Expense	317,922.44	317,922.44	21,029.56	105,566.03	0.00	212,356.41	% 08.99
001-0300-5010	Overtime Expense	200.00	200.00	0.00	9.32	0.00	490.68	98.14 %
001-0300-5020	FICA Expense	24,696.00	24,696.00	1,547.11	7,817.17	0.00	16,878.83	68.35 %
001-0300-5022	Unemployment Expense	420.00	420.00	0.00	108.57	0.00	311.43	74.15 %
001-0300-5025	Worker's Comp Expense	1,700.00	1,700.00	0.00	2,163.00	0.00	-463.00	-27.24 %
001-0300-5030	APERS Expense	49,457.00	49,457.00	3,221.73	16,174.14	0.00	33,282.86	67.30 %
001-0300-5040	Health Insurance Expense	54,809.88	54,809.88	4,072.69	18,835.09	0.00	35,974.79	65.64 %
001-0300-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
001-0300-5055	Uniform Expense	200.00	200.00	00.00	0.00	0.00	500.00	100.00 %
001-0300-5060	Travel & Training Expense	2,500.00	2,500.00	0.00	240.64	0.00	2,259.36	90.37 %
001-0300-5070	Judge - Share to State	29,000.00	29,000.00	2,405.18	9,620.72	0.00	19,379.28	66.83 %
	Category: E01 - Personnel Expense Total:	481,805.32	481,805.32	32,276.27	160,534.68	0.00	321,270.64	%89.99
Category: E10 - Building & Grounds Exp	. & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	5,000.00	5,000.00	0.00	0.00	148.32	4,851.68	97.03 %
001-0300-5110	Utilities - Electric	6,000.00	6,000.00	447.06	1,888.10	0.00	4,111.90	68.53 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	71.42	788.03	0.00	411.97	34.33 %
001-0300-5112	Utilities - Water	1,000.00	1,000.00	93.18	401.32	0.00	598.68	59.87 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,216.00	649.01	1,538.62	265.00	1,412.38	43.92 %
001-0300-5130	Sanitation	1,080.00	1,080.00	86.25	342.00	0.00	735.00	% 90.89
001-0300-5142	Janitorial Supplies and Main	200.00	200.00	0.00	863.80	0.00	-363.80	-72.76%
	Category: E10 - Building & Grounds Exp Total:	17,996.00	17,996.00	1,346.92	5,824.87	413.32	11,757.81	65.34%
Category: E30 - Supply Expense	xpense							
001-0300-5300	Supplies - Office	9,000.00	9,000.00	264.13	1,228.26	57.30	7,714.44	85.72 %
001-0300-5350	Postage Expense	3,000.00	3,000.00	80.43	814.93	70.00	2,115.07	70.50 %
	Category: E30 - Supply Expense Total:	12,000.00	12,000.00	344.56	2,043.19	127.30	9,829.51	81.91%
Category: E40 - Operations Expense 001-0300-5480 Dues & Su	ons Expense Dues & Subscriptions	149,521.20	149,521.20	12,210.10	50,429.52	159.12	98,932.56	66.17 %
	Category: E40 - Operations Expense Total:	149,521.20	149,521.20	12,210.10	50,429.52	159.12	98,932.56	66.17%
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		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Category: ES5 - Professional Services	sional Services			6	0	00 0	200.00	100.00 %
001-0300-5553	Prof Services - Advertising	4 000 00	4 000 00	00.0	00.00	0.00	4,000.00	100.00 %
001-0300-5589	Prof Services - Printing Category: E55 - Professional Services Total:	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
Category: E60 - Miscellaneous Expense								
001-0300-5608	Software - New & Renewals	772.00	772.00	0.00	0.00	0.00	772.00	100.00%
001-0300-5614	Copiers & Maintenance	3,100.00	3,100.00	212.32	849.28	0.00	2,250.72	72.60 %
	Category: E60 - Miscellaneous Expense Total:	3,872.00	3,872.00	212.32	849.28	0.00	3,022.72	78.07%
	Expense Total:	669,694.52	669,694.52	46,390.17	219,681.54	699.74	449,313.24	%60.79
	Department: 0300 - Court Surplus (Deficit):	73,725.48	73,725.48	53,948.16	31,271.45	-699.74	-43,153.77	58.53%
Department: 0400 - Parks								
Revenue								
Category: R62 - Intergovernmental Tsfrs	overnmental Tsfrs	00000	00 000 010	00 650 73	219 722 00	C	-439 468 00	66.67 %
001-0400-4627	Xfer Designated Tax	824 000 00	824 000 00	68,667.00	274,668.00	0.00	-549,332.00	66.67 %
001-0400-4028	Aler rain 1/0 0 % ivi Category: R62 - Intergovernmental Tsfrs Total:	1,483,200.00	1,483,200.00	123,600.00	494,400.00	0.00	-988,800.00	%29.99
Category: R66 - Sale of Equipment				ļ	•	· ·		2000
001-0400-4900	Sale of Capital Assets	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
	Revenue Total:	1,489,200.00	1,489,200.00	123,600.00	494,400.00	0.00	-994,800.00	%08.99
Expense								
Category: E01 - Personnel Expense	nnel Expense					;		200
001-0400-5000	Salary Expense	429,693.83	429,693.83	26,617.80	124,315.06	0.00	305,378.77	/1.07 %
001-0400-5001	Part Time Labor	2,000.00	5,000.00	672.36	3,147.36	0.00	1,852.64	37.05%
001-0400-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	54,161.68	0.00	108,323.32	66.67 %
001-0400-5010	Overtime Expense	11,000.00	11,000.00	3,122.95	4,142.72	0.00	6,857.28	62.34 %
001-0400-5020	FICA Expense	34,846.00	34,846.00	2,253.21	9,887.35	0.00	24,958.65	71.63 %
001-0400-5022	Unemployment Expense	900.00	900.00	1.51	133.65	0.00	766.35	85.15 %
001-0400-5025	Worker's Comp Expense	18,400.00	18,400.00	0.00	18,971.00	0.00	-571.00	-3.10 %
001-0400-5030	APERS Expense	68,098.00	00.860,89	4,556.33	19,795.67	0.00	48,302.33	70.93 %
001-0400-5040	Health Insurance Expense	107,338.36	107,338.36	6,904.08	29,250.86	0.00	78,087.50	72.75 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	87.25	126.00	836.75	% 69.62
001-0400-5055	Uniform Expense	1,500.00	1,500.00	563.34	563.34	0.00	936.66	62.44 %
001-0400-5057	Vehicle Allowance	6,000.00	6,000.00	00.00	1,615.39	0.00	4,384.61	73.08 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	495.54	3,285.72	0.00	7,114.28	68.41 %
	Category: E01 - Personnel Expense Total:	856,711.19	856,711.19	58,727.54	269,357.05	126.00	587,228.14	68.54%
Category: E10 - Building & Grounds Exp	ng & Grounds Exp			,	;			20000
001-0400-5120	Insurance - Property	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	100.00

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		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
001-0400-5145	Tools	2,000.00	2,000.00	32.94	471.34	0.00	1,528.66	76.43 %
	Category: E10 - Building & Grounds Exp Total:	3,850.00	3,850.00	32.94	471.34	0.00	3,378.66	87.76%
Category: E20 - Vehicle Expense	Expense							
001-0400-5200	Fuel Expense	17,500.00	17,500.00	2,324.65	4,040.83	0.00	13,459.17	76.91%
001-0400-5210	Service & Repair - Vehicle	18,000.00	18,000.00	1,100.19	4,400.76	0.00	13,599.24	75.55 %
001-0400-5225	Insurance Expense - Vehicle	5,097.30	5,097.30	00.00	5,946.04	0.00	-848.74	-16.65 %
	Category: E20 - Vehicle Expense Total:	40,597.30	40,597.30	3,424.84	14,387.63	0.00	26,209.67	64.56%
Category: E30 - Supply Expense	Expense							
001-0400-5350	Postage Expense	00.009	00.009	22.60	135.85	70.00	394.15	% 69.59
	Category: E30 - Supply Expense Total:	00.009	00.009	22.60	135.85	70.00	394.15	%69.59
Category: E40 - Operations Expense 001-0400-5535 Sales Tax E	ons Expense Sales Tax Expense	200.00	200.00	0.00	157.00	0.00	343.00	8.60%
	Category: E40 - Operations Expense Total:	200.00	200.00	0.00	157.00	0.00	343.00	%09.89
Category: E55 - Professional Services	onal Services	000	0000	c	c	c		900
001-0400-5555	Prof Services - Acting & Acting	36.000.00	36,000.00	1.735.00	5.075.00	3.190.00	27.735.00	77.04 %
	Category: E55 - Professional Services Total:	41,000.00	41,000.00	1,735.00	5,075.00	3,190.00	32,735.00	79.84%
Category: E60 - Miscellaneous Expense	uneous Expense	00 003 6	00 003 6	c	C		00 003 6	,0000
001-0400-3504	Software - New & Renewals	15.605.00	15,605.00	00:0	748.50	00.0	14.856.50	95.20 %
	Category: E60 - Miscellaneous Expense Total:	18,105.00	18,105.00	0.00	748.50	0.00	17,356.50	95.87%
Category: E72 - Bond Expense 001-0400-5840	spense Principal for Loans	68,800.00	68,800.00	4,950.50	19,751.15	0.00	49,048.85	71.29 %
	Category: E72 - Bond Expense Total:	68,800.00	68,800.00	4,950.50	19,751.15	0.00	49,048.85	71.29%
Category: E85 - Interest Expense 001-0400-5850	Expense Interest Expense	10,346.00	10,346.00	315.31	1,312.09	0.00	9,033.91	87.32 %
	Category: E85 - Interest Expense Total:	10,346.00	10,346.00	315.31	1,312.09	0.00	9,033.91	87.32%
	Expense Total:	1,040,509.49	1,040,509.49	69,208.73	311,395.61	3,386.00	725,727.88	69.75%
	Department: 0400 - Parks Surplus (Deficit):	448,690.51	448,690.51	54,391.27	183,004.39	-3,386.00	-269,072.12	29.97%
Department: 0410 - Parks - Mills Park & Pool Revenue	Mills Park & Pool							
Category: R50 - Sale of Services	Services	,		į				
001-0410-4500	Mills Pool-Admin/Concessions	200.00	200.00	3.00	9.00	0.00	-191.00	95.50%
001-0410-4532	Admissions	70,000.00	70,000.00	7,722.00	10,830.00	0.00	-59,170.00	84.53 %
001-0410-4534	Pavillion Fees	10,000.00	10,000.00	965.00	3,365.00	0.00	-6,635.00	66.35 %
	Category: R50 - Sale of Services Total:	80,200.00	80,200.00	8,690.00	14,204.00	0.00	-65,996.00	82.29%
	Revenue Total:	80,200.00	80,200.00	8,690.00	14,204.00	0.00	-65,996.00	82.29%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E01 - Personnel Expense	onnel Expense Part Time Lahor	30,500.00	30,500.00	15.93	105.12	0.00	30,394.88	% 99.66
001-0410-5020	FICA Expense	2,333.25	2,333.25	1.21	8.02	0.00	2,325.23	% 99.66
001-0410-5022	Unemployment Expense	100.00	100.00	0.03	0.23	0.00	72.66	99.77 %
	Category: E01 - Personnel Expense Total:	32,933.25	32,933.25	17.17	113.37	0.00	32,819.88	%99.66
Category: E10 - Buil	Category: E10 - Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	775.91	1,495.94	0.00	504.06	25.20 %
001-0410-5104	Repairs & Maint - Grounds	10,000.00	10,000.00	289.28	1,361.49	0.00	8,638.51	86.39 %
001-0410-5105	Repairs & Maint - Pool	6,000.00	6,000.00	0.00	438.40	0.00	5,561.60	92.69 %
001-0410-5110	Utilities - Electric	16,000.00	16,000.00	831.64	3,939.58	0.00	12,060.42	75.38 %
001-0410-5111	Utilities - Gas	150.00	150.00	7.62	33.11	0.00	116.89	77.93 %
001-0410-5112	Utilities - Water	6,360.00	6,360.00	347.34	2,055.21	0.00	4,304.79	% 69.29
001-0410-5115	Com Exp - Tel Landline.Interne	2,062.00	2,062.00	179.30	701.51	0.00	1,360.49	65.98 %
001-0410-5120	Insurance - Property	00.009	00.009	00.0	0.00	0.00	00.009	100.00 %
	Category: E10 - Building & Grounds Exp Total:	43,172.00	43,172.00	2,431.09	10,025.24	0.00	33,146.76	76.78%
Category: E30 - Supply Expense	ply Expense							
001-0410-5308	Supplies - Concession	100.00	100.00	1.00	1.00	0.00	00.66	% 00.66
001-0410-5328	Supplies - Pools	15,000.00	15,000.00	357.17	1,141.37	00:00	13,858.63	92.39 %
	Category: E30 - Supply Expense Total:	15,100.00	15,100.00	358.17	1,142.37	0.00	13,957.63	92.43%
Category: E80 - Fixed Assets	d Assets							
001-0410-5816	Capital Assets - Infrastructure	0.00	66,500.50	0.00	0.00	66,475.13	25.37	0.04 %
	Category: E80 - Fixed Assets Total:	0.00	66,500.50	0.00	0.00	66,475.13	25.37	0.04%
	Expense Total:	91,205.25	157,705.75	2,806.43	11,280.98	66,475.13	79,949.64	20.70%
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,005.25	-77,505.75	5,883.57	2,923.02	-66,475.13	13,953.64	18.00%
Department: 0420 - Parks - Midland	ks - Midland							
Revenue								
Category: R74 - Sponsorships	nsorships	;			0	0	00 000 00	20000
001-0420-4740	User Agre Fees/Sponsors	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00 %
	Category: R74 - Sponsorships Total:	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00%
	Revenue Total:	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00%
Expense	pense							
001-0420-5104	Repairs & Maint - Grounds	30,600.00	30,600.00	4,190.81	4,289.68	0.00	26,310.32	82.98 %
001-0420-5110	Utilities - Electric	14,744.00	14,744.00	1,767.68	6,000.22	00.00	8,743.78	808.30 %
001-0420-5112	Utilities - Water	1,560.00	1,560.00	330.44	1,183.71	0.00	376.29	24.12 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E10 - Building & Grounds Exp Total:	46,904.00	46,904.00	6,288.93	11,473.61	0.00	35,430.39	75.54%
	Expense Total:	46,904.00	46,904.00	6,288.93	11,473.61	0.00	35,430.39	75.54%
	Department: 0420 - Parks - Midland Surplus (Deficit):	-14,904.00	-14,904.00	-6,288.93	-11,473.61	0.00	3,430.39	23.02%
Department: 0430 - Parks - Bishop	- Bishop							
Category: R30 - Membership Fees	bership Fees							
001-0430-4300	Membership Family	205,475.00	205,475.00	14,355.75	60,681.00	0.00	-144,794.00	70.47 %
001-0430-4304	Membership Silver Sneakers	72,000.00	72,000.00	8,795.00	22,855.50	0.00	-49,144.50	68.26 %
	Category: R30 - Membership Fees Total:	277,475.00	277,475.00	23,150.75	83,536.50	0.00	-193,938.50	%68.69
Category: R33 - Rental Fees	al Fees							
001-0430-4332	Equipment Rental	00.000,09	00.000,09	3,535.00	16,221.84	0.00	-43,778.16	72.96 %
001-0430-4340	Room Rental Party Room	18,000.00	18,000.00	3,780.00	5,490.00	0.00	-12,510.00	% 05.69
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	23,568.00	24,264.00	0.00	-2,186.00	8.26 %
001-0430-4354	Tournaments	20,000.00	20,000.00	4,333.32	10,033.32	0.00	-39,966.68	79.93 %
	Category: R33 - Rental Fees Total:	154,450.00	154,450.00	35,216.32	56,009.16	0.00	-98,440.84	63.74%
Category: R36 - Park Program Fees	Program Fees							
001-0430-4364	Basketball	63,000.00	63,000.00	320.00	595.00	0.00	-62,405.00	% 90.66
001-0430-4366	BASS Swim Program	30,000.00	30,000.00	303.80	673.00	0.00	-29,327.00	%97.76
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	6,472.00	21,817.80	0.00	-33,182.20	60.33 %
	Category: R36 - Park Program Fees Total:	148,000.00	148,000.00	7,095.80	23,085.80	0.00	-124,914.20	84.40%
Category: R50 - Sale of Services	of Services							
001-0430-4500	Concessions - Bishop	65,000.00	65,000.00	9,639.57	10,517.38	0.00	-54,482.62	83.82 %
001-0430-4514	Daily Admissions Adults	45,000.00	45,000.00	3,170.75	10,828.75	0.00	-34,171.25	75.94 %
001-0430-4530	Merchandise Sales	200.00	200.00	25.00	185.00	0.00	-315.00	63.00 %
001-0430-4534	Red Cross Programs	12,000.00	12,000.00	1,765.00	6,602.00	0.00	-5,398.00	44.98 %
	Category: R50 - Sale of Services Total:	122,500.00	122,500.00	14,630.32	28,133.13	0.00	-94,366.87	77.03%
Category: R60 - Miscellaneous Revenue	llaneous Revenue							
001-0430-4600	Miscellaneous Revenue	2,000.00	5,000.00	17,124.00	17,371.00	0.00	12,371.00	347.42 %
	Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	17,124.00	17,371.00	0.00	12,371.00	247.42%
Category: R74 - Sponsorships	sorships							
001-0430-4740	User Agre Fees/Sponsors	98,500.00	98,500.00	5,500.00	14,722.56	0.00	-83,777.44	85.05 %
	Category: R74 - Sponsorships Total:	98,500.00	98,500.00	5,500.00	14,722.56	0.00	-83,777.44	85.05%
	Revenue Total:	805,925.00	805,925.00	102,717.19	222,858.15	0.00	-583,066.85	72.35%
Expense								
Category: E01 - Personnel Expense	nnel Expense	50 501 901	50 501 301	000000	00 011	o o		200
001-0430-5000	Salary Expense Part Time Labor	247 300 00	406,197.07	18 344 57	138,152.89	0.00	268,044.18	65.99 %
001-0430-5010	rary finite caron Overtime Expense	5,000.00	5,000.00	1,370.31	3,207.50	0.00	1,792.50	35.85 %

Budget Report							•	
			· ·	Poiso	lersin		Variance	Percent
		Original Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
000 000 000	DICA Evidence	50.852.00	50,852.00	3,901.36	17,644.67	0.00	33,207.33	65.30 %
001-0430-5020	The molecular for the second s	1,540.00	1,540.00	48.22	332.44	0.00	1,207.56	78.41%
001-0430-5022	Worker's Comp Expense	7,050.00	7,050.00	0.00	7,268.00	0.00	-218.00	-3.09 %
001-0430-5030	APERS Expense	63,950.00	63,950.00	4,627.92	21,540.46	0.00	42,409.54	66.32 %
001-0430-5040	Health Insurance Expense	76,489.04	76,489.04	5,340.42	22,801.48	0.00	53,687.56	70.19 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	0.00	0.00	161.22	1,038.78	86.57 %
001-0430-5055	Uniform Expense	2,000.00	2,000.00	2,207.62	2,250.58	00.00	-250.58	-12.53 %
	Category: E01 - Personnel Expense Total:	861,578.11	861,578.11	64,678.62	297,516.06	161.22	563,900.83	65.45%
Category: E10 - Building & Grounds Exp	ing & Grounds Exp				26.00 10.00000000000000000000000000000000)		
001-0430-5102	Repairs & Maint - Building	70,000.00	96,000.00	871.23	47,990.45	720.17	47,289.38	49.26 %
001-0430-5104	Repairs & Maint - Grounds	75,000.00	75,000.00	8,901.07	19,786.92	0.00	55,213.08	73.62 %
001-0430-5105	Repairs & Maint - Pool	73,000.00	84,775.31	7,526.54	33,704.18	8,622.19	42,448.94	20.02 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	0.00	6,029.94	970.06	13.86 %
001-0430-5110	Utilities - Electric	245,000.00	245,000.00	23,091.34	70,734.03	0.00	174,265.97	71.13 %
001-0430-5111	Utilities - Gas	57,500.00	57,500.00	0.00	23,459.52	0.00	34,040.48	59.20 %
001-0430-5112	Utilities - Water	9,704.00	9,704.00	529.90	2,292.18	00.00	7,411.82	76.38 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	950.93	7,493.81	460.00	13,850.19	63.52 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	828.49	1,701.17	0.00	4,538.83	72.74 %
001-0430-5120	Insurance - Property	61,200.00	61,200.00	0.00	0.00	0.00	61,200.00	100.00%
001-0430-5130	Sanitation	42,000.00	42,000.00	0.00	10,618.90	3,500.00	27,881.10	66.38 %
001-0430-5140	Supplies - B&G	3,000.00	3,000.00	87.14	137.46	0.00	2,862.54	95.42 %
001-0430-5142	Janitorial Supplies and Main	30,000.00	30,000.00	2,788.15	8,180.26	1,853.82	19,965.92	% 55.99
	Category: E10 - Building & Grounds Exp Total:	701,448.00	739,223.31	45,574.79	226,098.88	21,186.12	491,938.31	%55.99
Category: E20 - Vehicle Expense	cle Expense					,	1	
001-0430-5212	Service & Repair - Equipment	10,000.00	14,000.00	30.22	4,281.97	4,000.00	5,718.03	40.84 %
	Category: E20 - Vehicle Expense Total:	10,000.00	14,000.00	30.22	4,281.97	4,000.00	5,718.03	40.84%
Category: E30 - Supply Expense	ly Expense							
001-0430-5300	Supplies - Office	3,000.00	3,000.00	222.84	464.44	0.00	2,535.56	
001-0430-5308	Supplies - Concession	48,000.00	48,000.00	3,588.35	15,026.70	2,556.05	30,417.25	
001-0430-5330	Supplies - Park Programs	8,000.00	8,000.00	0.00	4,541.77	0.00	3,458.23	
001-0430-5332	Supplies - Resale Merchandise	200.00	200.00	13.00	18.00	0.00	182.00	91.00 %
	Category: E30 - Supply Expense Total:	59,200.00	59,200.00	3,824.19	20,050.91	2,556.05	36,593.04	61.81%
Category: E40 - Operations Expense	ations Expense			,				5
001-0430-5460	BASS Program Expense	9,000.00	9,000.00	400.00	2,947.65	00.00	6,052.53	
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	788.54	2,503.54	172.00	3,824.46	
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	782.04	2,642.75	0.00	7,137.25	
001-0430-5480	Dues & Subscriptions	1,843.40	1,843.40	4,542.43	4,793.75	421.00	-3,371.35	7
001-0430-5485	Inspections & Monitoring	5,000.00	5,000.00	0.00	483.94	0.00	4,516.06	
	Category: E40 - Operations Expense Total:	32,123.40	32,123.40	6,513.01	13,371.63	593.00	18,158.77	26.53%

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		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Percent Remaining
Category: E55 - Professional Services	essional Services							
001-0430-5553	Prof Services - Advertising	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0430-5585	Prof Services - Basketball	32,000.00	32,000.00	39.77	23,657.77	0.00	8,342.23	26.07 %
001-0430-5586	Prof Services - Other	62,425.00	62,425.00	4,221.76	9,782.39	900.00	51,742.61	82.89 %
001-0430-5587	Prof Services - Aerobic Instr	24,000.00	24,000.00	1,690.00	6,190.00	890.00	16,920.00	70.50 %
001-0430-5589	Prof Services - Printing	1,000.00	1,000.00	140.62	303.53	0.00	696.47	89.69
	Category: E55 - Professional Services Total:	120,925.00	120,925.00	6,092.15	39,933.69	1,790.00	79,201.31	65.50%
Category: E80 - Fixed Assets	d Assets							
001-0430-5816	Capital Assets - Infrastructure	0.00	31,500.00	0.00	0.00	31,500.00	0.00	0.00%
001-0430-5898	Capital Assets Contra	0.00	0.00	0.00	31,547.00	0.00	-31,547.00	0.00%
	Category: E80 - Fixed Assets Total:	0.00	31,500.00	0.00	31,547.00	31,500.00	-31,547.00	-100.15%
	Expense Total:	1,785,274.51	1,858,549.82	126,712.98	632,800.14	61,786.39	1,163,963.29	62.63%
	Department: 0430 - Parks - Bishop Surplus (Deficit):	-979,349.51	-1,052,624.82	-23,995.79	-409,941.99	-61,786.39	580,896.44	55.19%
Department: 0440 - Parks - Alcoa	ıs - Alcoa							
Category, R36 - Dark Drogram Fees	Drogram Food							
001-0440-4260	Parks Rental	200.00	200.00	175.00	175.00	00.0	-375 00	85.00 %
	Category: R36 - Park Program Fees Total:	200.00	500.00	175.00	175.00	0.00	-325.00	65.00%
Category: R74 - Sponsorships	nsorships							
001-0440-4740	User Agre Fees/Sponsors	5,000.00	2,000.00	00.00	0.00	0.00	-5,000.00	100.00 %
	Category: R74 - Sponsorships Total:	2,000.00	2,000.00	0.00	0.00	0.00	-5,000.00	100.00%
	Revenue Total:	5,500.00	5,500.00	175.00	175.00	0.00	-5,325.00	96.82%
Expense								
Category: E10 - Building & Grounds Exp	ding & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	15,000.00	15,000.00	0.00	780.07	0.00	14,219.93	94.80 %
001-0440-5110	Utilities - Electric	9,100.00	9,100.00	874.27	4,251.88	0.00	4,848.12	53.28 %
001-0440-5112	Utilities - Water	1,416.00	1,416.00	131.71	518.47	0.00	897.53	63.38 %
	Category: E10 - Building & Grounds Exp Total:	25,516.00	25,516.00	1,005.98	5,550.42	0.00	19,965.58	78.25%
	Expense Total:	25,516.00	25,516.00	1,005.98	5,550.42	0.00	19,965.58	78.25%
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	-20,016.00	-20,016.00	-830.98	-5,375.42	0.00	14,640.58	73.14%
Department: 0450 - Parks - Ashley	s - Ashley							
Revenue								
Category: R36 - Park Program Fees	Program Fees							
001-0450-4260	Parks Rental	7,000.00	7,000.00	1,025.00	2,762.50	0.00	-4,237.50	60.54 %
	Category: R36 - Park Program Fees Total:	7,000.00	7,000.00	1,025.00	2,762.50	0.00	-4,237.50	60.54%
	Revenue Total:	7,000.00	7,000.00	1,025.00	2,762.50	0.00	-4,237.50	60.54%

Percent Remaining	65.08 % 100.00 % 90.02%	90.02%	0.00%	7.88 %	7.88%	0.00 % 0.00%	102.67 %	7.07%	100.00 %	100.00%	66.67 % 66.67 %	%29.99	100.00%	% 00:0	%00.0	66.51%	69.54 % 66.67 % 44.43 %	67.98%
Variance Favorable (Unfavorable) Re	1,301.53 5,000.00 6,301.53	6,301.53	2,064.03	-55.16	-55.16	0.00	480.00	480.00	-250.00	-250.00	-1,098,668.00 -1,648,000.00	-2,746,668.00	-25,000.00 - 25,000.00	1,240.46	1,240.46	-2,770,252.70	2,272,919.51 108,323.32 123,791.69	37,267.82
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00:00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0000	0.00
Fiscal Activity	698.47 0.00 698.47	698.47	2,064.03	644.84	644.84	1,500.00	18,480.00	18,480.00	0.00	0.00	549,332.00	1,373,332.00	0.00	1,240.46	1,240.46	1,395,197.30	995,447.87 54,161.68 154,816.44	17,551.18
Period Activity	698.47 0.00 698.47	698.47	326.53	0.00	0.00	600.00	0.00	0.00	0.00	0.00	137,333.00	343,333.00	0.00	0.00	0.00	343,933.00	213,289.06 13,540.42 33,969.18	3 745 50
Current Total Budget	2,000.00 5,000.00 7,000.00	7,000.00	0.00	700.00	700.00	1,500.00	18,000.00	18,000.00	250.00	250.00	1,648,000.00	4,120,000.00	25,000.00	0.00	0.00	4,165,450.00	3,268,367.38 162,485.00 278,608.13	51 919 00
Original Total Budget	2,000.00 5,000.00 7,000.00	7,000.00	0.00	700.00	700.00	1,500.00	18,000.00	18,000.00	250.00	250.00	1,648,000.00	4,120,000.00	25,000.00	0.00	0.00	4,165,450.00	3,274,307.38 162,485.00 278,608.13	00 010 02
	pense Category: E10 - Building & Grounds Exp Repairs & Maint - Grounds 150-5110 Utilities - Electric Category: E10 - Building & Grounds Exp Total:	Expense Total:	Department: 0450 - Parks - Ashley Surplus (Deficit):	e kes - Property	Category: R15 - Taxes - Property Total:	Category: R20 - Licenses Permits & Fees 000-4256 Category: R20 - Licenses Permits & Fees Total:	se Agreemer	Category: R33 - Rental Fees Total:	Category: R60 - Miscellaneous Revenue Miscellaneous Revenue	Category: R60 - Miscellaneous Revenue Total:	Category: R62 - Intergovernmental Tsfrs \$00-4627	Category: R62 - Intergovernmental Tsfrs Total:	le of Equipment Sale of Fixed Assets Category: R66 - Sale of Equipment Total:	Revenue	Category: R68 - Donation Revenue Total:	Revenue Total:	ersonnel Expense Salary Expense SWB Reimbursement Overtime Expense	
Budget Report	Expense Category: E10 - Bui 001-0450-5104 001-0450-5110			Department: 0500 - Fire Revenue Category: R15 - Taxes - Property	001-000-100	Category: R20 - Lic 001-0500-4256	Category: R33 - Rental Fees 001-0500-4350		Category: R60 - Mi		Category: R62 - In: 001-0500-4627	00T-0000-4850	Category: R66 - Sale of Equipment 001-0500-4900	Category: R68 - Donation Revenue	0000		Expense Category: E01 - Personnel Expense 001-0500-5000 Salary Exp 001-0500-5005 SWB Rein 001-0500-5010 Overtime	

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Comparison Com			Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
March Carpor Expense Expos E	22	Unemployment Expense	3,000.00	3,000.00	0.00	771.75	0.00	2,228.25	74.28 %
CDPH CAPPER Depender CAPPER DEPENDER Depender CAPPER DEPENDER DEPENDE DEPENDER DEPNDER DEP	25	Worker's Comp Expense	62,700.00	62,700.00	0.00	64,012.00	0.00	-1,312.00	-2.09 %
LOPE Permi Advance 234,0551.6 54,655.6 56,655.6 56,655.6 56,555	30	APERS Expense	8,083.00	8,083.00	614.76	2,828.23	0.00	5,254.77	65.01 %
Hoth insurance chemes 32,00000 23,00000 3,000000 3,00000 3,000000 3,000000 3,000000 3,000000 3,000000 3,000000 3,000000	35	LOPFI Expense	840,546.00	840,546.00	58,685.87	263,841.28	00.00	576,704.72	68.61%
Holding Repairs & Mainter Expense Table 34,053.16 43,455.16 172,56.6 0.00 361,756.5 Holding Physical & Drug Streene Expense Table 36,000.00 3,000.00 1,371.6 3,558.4 2,525.3 4 Travel & Taming Expense Table 36,000.00 1,300.00 1,371.6 3,558.4 3,585.4 3,585.7 1,44.4 5 Travel & Taming Expense Table 5,000.00 1,300.00 1,371.0 1,375.396.34 358.5 3 1,44.4 5 Travel & Taming Expense Table 5,000.00 1,300.00 1,300.00 1,371.0 1,375.396.34 3,585.7 1 1,375.396.34 3,285.2 1 1,375.7 1 1,3	36	LOPFI Perm Advance	-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00 %
Physicial Purplement	40	Health Insurance Expense	534,053.16	534,053.16	43,456.24	172,296.60	0.00	361,756.56	67.74 %
Full Charles Full	50	Physical & Drug Screen Exp	3,000.00	3,000.00	0.00	248.20	0.00	2,751.80	91.73 %
Trave & Training Adds Training Expense Total 55,000.00 35,000.00 35,000.00 35,000.00 35,000.00 35,000.00 35,000.00 35,000.00 35,000.00 35,000.00 35,000.00 35,000.00 37,000.00 3	55	Uniform Expense	20,000.00	20,000.00	1,371.63	3,558.14	262.73	16,179.13	80.90%
Training Adds Category: EO1 - Personnel Expense Total Category: EO1 - Person	09	Travel & Training Expense	25,000.00	25,000.00	2,603.48	5,529.48	326.36	19,144.16	76.58 %
TED-Building & Grounds Expense Total: 5,040,101.67 5,034,161.67 371,276.14 1,735,36.34 589.09 3,298,176.24 Repairs & Maint: Building Repairs & Maint: Building Utilities - Material build	61	Training Aids	3,500.00	3,500.00	0.00	333.49	0.00	3,166.51	90.47 %
FED - Building & Grounds Exp Repairs & Maint- Building Repairs & Repair- Capabulus Repairs & Repair- Capabulug Repairs & Supplies - Found Allowance Repairs & Repair- Capabulug Re		Category: E01 - Personnel Expense Total:	5,040,101.67	5,034,161.67	371,276.14	1,735,396.34	589.09	3,298,176.24	65.52%
Hebrie's Maint- Building (1,000.00) 41,000.00 1,640.25 6,957.13 743.60 33.299.27 (1,000.00) 1,640.25 6,957.10 0.00 35.094.60 1,01166 Valentie's - Teaching (1,000.00) 1,000.00 1,000.00 1,01166 Valentie's - Teaching (1,000.00) 1,000.00	ory: E10 - Buildir	ig & Grounds Exp							
Utilities - Electric 47,000.00 47,000.00 47,000.00 3,014.82 11,905.40 0.00 35,046.60 Utilities - Case Utilities - Electric 47,000.00 7,000.00 7,000.00 776.05 3,110.43 0.00 35,042.90 Utilities - Case Utilities -	.02	Repairs & Maint - Building	41,000.00	41,000.00	1,640.25	6,957.13	743.60	33,299.27	81.22 %
Utilities - Gas Utilities - Valendime Interne Comb Exp - Tel Landime Interne Comp Exp - Tel Landime Interne Comp Exp - Tel Landime Interne Comp Sanitation Sanitation Sanitation Fig. 12,780.00 Sanitation Sanitation Fig. 12,780.00 Sanitation Fig. 12,780.00 Sanitation Sanitation Fig. 12,780.00 Fig. 12,7	110	Utilities - Electric	47,000.00	47,000.00	3,014.82	11,905.40	0.00	35,094.60	74.67 %
Communication Expense Insurance - Property Subflictes - Water Communication Expense Insurance - Property Subflictes - Water Complex Street Figure - Very Tell and main Subflictes - Water Communication Expense Insurance - Property Subflictes - Water Control Supplies and Main Subflictes - Water Control Subflictes - Water Control Subflictes - Category: E10 - Subflictes - Water Subflictes - Water Communication Expense Insurance - Property Subflictes - Repair - Equipment Figure - Very Expense Insurance Expense - Very Expense Figure - Very Expense Figure - Very Expense Figure - Very Expense Insurance Expense - Very Expense Figure - Very	111	Utilities - Gas	6,500.00	6,500.00	266.54	2,557.10	0.00	3,942.90	% 99.09
Com Etq. Tel Landline Interne	112	Utilities - Water	7,000.00	7,000.00	776.05	3,110.43	00.00	3,889.57	55.57 %
Communication Exp - Cellular 12,780,00 12,780,00 2,221,77 5,043.52 0.00 7,785.38 Insurance Property 22,000.00 22,000.00 2,000.00 0.00 0.00 0.00 0.00 0.00 Sahitation Pest/Chem/Seed/Fert 2,000.00 2,000.00 2,198 278.27 83.40 1,638.31 Tools Category: E10 - Building & Grounds Exp Total: 155,807.96 145,000.00 1,4500.00 1,4500.00 1,463.89 46,544.87 8,544.49 1,638.31 Tele Expense Fuel Expense 1,000.00 1,000.00 1,143.59 4,527.51 0.00 3,702.49 Service & Repair - Apparatus 6,000.00 1,000.00 1,143.59 4,257.51 0.00 3,702.49 Service & Repair - Expense 1,000.00 1,000.00 1,143.59 4,257.51 0.00 3,702.49 Service & Repair - Expense 1,000.00 1,000.00 1,143.59 4,257.51 0.00 3,702.49 Service & Repair - Expense 1,000.00 1,000.00 1,143.59 1,443.59 1,445.59 1,445.59 Service & Repair - Expense 1,000.00 1,000.00 1,44.88 359.39 1,455.59 1,445.59 Service & Repair - Expense 1,000.00 1,000.00 1,44.89 1,448.89 1,445.59 1,445.59 1,445.59 Service & Repair - Expense 1,000.00 1,000.00 1,44.89 1,448.89 1,445.59 1,445.59 1,445.59 1,445.59 Service & Repair - Expense 1,000.00 1,000.00 1,448.89 1,448.89 1,445.59 1,445	115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	-957.55	9,027.18	965.00	18,235.78	65.30 %
Past/Them	116	Communication Exp - Cellular	12,780.00	12,780.00	2,521.77	5,043.62	00.00	7,736.38	60.54 %
Sanitation	120	Insurance - Property	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00 %
Pest/Chem/Seed/Fert	130	Sanitation	2,900.00	2,900.00	287.90	861.49	00.00	2,038.51	70.29 %
Trick Landing Landin	141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	21.98	278.27	83.40	1,638.33	81.92 %
Tools	42	Janitorial Supplies and Main	14,500.00	14,500.00	1,804.83	5,859.07	126.74	8,514.19	58.72 %
Category: E10 - Building & Grounds Exp Total: 195,807.36 10,100.34 46,500.00 <	45	Tools	2,200.00	2,200.00	724.35	945.18	544.04	710.78	32.31 %
Fuel Expense Fuel		Category: E10 - Building & Grounds Exp Total:	195,807.96	195,807.96	10,100.94	46,544.87	2,162.78	147,100.31	75.12%
Fuel Expense	ory: E20 - Vehicle	e Expense							
Service & Repair - Vehicle	00	Fuel Expense	46,000.00	46,000.00	3,625.99	12,902.98	0.00	33,097.02	71.95 %
Service & Repair - Equipment 6,000.00 6,000.00 164.48 359.38 9.87 5,530.20 Service & Repair - Apparatus 48,000.00 48,000.00 123.72 123.72 123.72 0.00 6,876.28 Tire Expense Insurance Expense - Vehicle Radios Category: E20 - Vehicle Expense Total Supplies - Office Supplies - Foad Allowance Supplies - Foad Allowance Supplies - Foam Supplies - Foam Supplies - Foam Material and Maint Service & Repair - Apparatus 48,000.00 6,000.00 123.72 144.310.97	10	Service & Repair - Vehicle	10,000.00	10,000.00	1,143.59	4,257.51	0.00	5,742.49	57.42 %
Fire Expense Repair - Apparatus 48,000.00 48,000.00 123.72 123.72 0.00 6,876.28 114.95	12	Service & Repair - Equipment	6,000.00	6,000.00	164.48	359.93	9.87	5,630.20	93.84 %
Tire Expense Figure 12,000.00 7,000.00 7,000.00 123.72 123.72 0.00 6,876.28 Insurance Expense - Vehicle Radios	116	Service & Repair - Apparatus	48,000.00	48,000.00	452.18	7,523.80	1,361.25	39,114.95	81.49 %
Radios Category: E20 - Vehicle 21,810.97 21,810.97 0.00 25,782.69 0.00 -3,971.72 4,406.62 2,500.00 0.00 798.84 294.54 4,406.62 4,406.62 2,500.00 0.00 798.84 294.54 4,406.62 2,500.00 2,500	118	Tire Expense	7,000.00	7,000.00	123.72	123.72	0.00	6,876.28	98.23 %
Radios Category: E20 - Vehicle Expense Total 5,500.00 5,500.00 0.00 798.84 294.54 4,406.62 : E30 - Supply Expense Supplies - Office Supplies - Office 3,250.00 3,250.00 1,200.00 65,700.00 65,700.00 4,976.78 16,019.58 4,873.75 45,806.67 Supplies - Foam Supplies - Foam 2,500.00 2,500.00 4,976.78 15,019.58 4,873.75 45,806.67 Supplies - Foam Supplies - Hazardous Mat'l 2,500.00 2,500.00 0.00 0.00 2,500.00 1,527.88 Material and Maint 45,000.00 45,000.00 -5.49 44,564.07 44,564.07	225	Insurance Expense - Vehicle	21,810.97	21,810.97	0.00	25,782.69	0.00	-3,971.72	-18.21 %
Category: E20 - Vehicle Expense Totali: 144,310.97 144,310.97 5,509.96 51,749.47 1,665.66 90,895.84 Supplies - Office Supplies - Office Supplies - Office Supplies - Office Supplies - Foad Allowance Supplies - Foad Allowance Supplies - Foad Allowance Supplies - Foad Supplies - Foad Supplies - Foad Supplies - Foad Allowance Supplies - Foad Supplies - Foad Supplies - Foad Supplies - Hazardous Mat'l Supplies - Hazardous Mat'l 4,500.00 1,200.00 4,976.78 15,019.58 4,873.75 45,806.67 Supplies - Foad Supplies - Foad Supplies - Foad Material and Maint 2,500.00 2,500.00 0.00 0.00 2,500.00 Material and Maint 45,000.00 -5.49 41.29 394.64 44,564.07	30	Radios	5,500.00	5,500.00	00.0	798.84	294.54	4,406.62	80.12 %
: E30 - Supply Expense Supplies - Office 3,250.00 3,250.00 116.90 653.01 88.14 2,508.85 Supplies - Kitchen 1,200.00 1,200.00 62.70 220.29 116.59 863.12 Supplies - Food Allowance 65,700.00 4,976.78 15,019.58 4,873.75 45,806.67 Supplies - Foam 2,500.00 2,500.00 0.00 0.00 0.00 2,500.00 Supplies - Hazardous Mat'l 45,000.00 45,000.00 -5.49 41.29 394.64 44,564.07		Category: E20 - Vehicle Expense Total:	144,310.97	144,310.97	5,509.96	51,749.47	1,665.66	90,895.84	62.99%
Supplies - Office 3,250.00 3,250.00 116.90 653.01 88.14 2,508.85 Supplies - Kitchen 1,200.00 1,200.00 62.70 220.29 116.59 863.12 Supplies - Food Allowance 65,700.00 65,700.00 4,976.78 15,019.58 4,873.75 45,806.67 Supplies - Foam 2,500.00 2,500.00 0.00 0.00 0.00 2,500.00 Supplies - Hazardous Mat'l 45,000.00 45,000.00 -5.49 41.29 394.64 44,564.07	gory: E30 - Supply	Expense							
Supplies - Kitchen Ly200.00 1,200.00 1,200.00 65.70 220.29 116.59 863.12 Supplies - Food Allowance 65,700.00 65,700.00 4,976.78 15,019.58 4,873.75 45,806.67 Supplies - Foam 2,500.00 2,500.00 0.00 0.00 0.00 2,500.00 Supplies - Hazardous Mat'l 2,000.00 2,000.00 88.39 472.12 0.00 1,527.88 Material and Maint 45,000.00 -5.49 41.29 394.64 44,564.07	300	Supplies - Office	3,250.00	3,250.00	116.90	653.01	88.14	2,508.85	77.20 %
Supplies - Food Allowance 65,700.00 65,700.00 4,976.78 15,019.58 4,873.75 45,806.67 Supplies - Foam 2,500.00 2,500.00 0.00 0.00 0.00 2,500.00 1,527.88 Supplies - Hazardous Mat'l 2,000.00 2,000.00 88.39 472.12 0.00 1,527.88 Material and Maint 45,000.00 45,000.00 -5.49 41.29 394.64 44,564.07	302	Supplies - Kitchen	1,200.00	1,200.00	62.70	220.29	116.59	863.12	71.93 %
Supplies - Foam 2,500.00 2,500.00 0.00 0.00 0.00 2,500.00 1,527.88 Supplies - Hazardous Mat'l 2,000.00 2,000.00 88.39 472.12 0.00 1,527.88 Material and Maint 45,000.00 45,000.00 -5.49 41.29 394.64 44,564.07	306	Supplies - Food Allowance	65,700.00	65,700.00	4,976.78	15,019.58	4,873.75	45,806.67	69.72 %
Supplies - Hazardous Mat'l 2,000.00 2,000.00 88.39 472.12 0.00 1,527.88 Material and Maint 45,000.00 45,000.00 45,000.00 45,000.00 5.49 41.29 394.64 44,564.07	118	Supplies - Foam	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Material and Maint 45,000.00 45,000.00 45,000.00 45,49 44,564.07	320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	88.39	472.12	0.00	1,527.88	76.39 %
	323	Material and Maint	45,000.00	45,000.00	-5.49	41.29	394.64	44,564.07	99.03 %

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Buaget Report								
		Original Total Rudget	Current Total Budget	Period	Fiscal	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0250 0500	Doct-100 Evnence	150.00	150.00	24.74	137.98	79.93	-67.91	-45.27 %
0000-000-100	Category: E30 - Supply Expense Total:	119,800.00	119,800.00	5,264.02	16,544.27	5,553.05	97,702.68	81.55%
Category: E40 - Operations Expense	erations Expense	1 000 00	1 000 00	00.0	0.00	0.00	1,000.00	100.00 %
001-0500-5480	Dues & Subscriptions Safety Program	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
0000-100	Category: E40 - Operations Expense Total:	14,000.00	14,000.00	00.0	0.00	0.00	14,000.00	100.00%
Category: E55 - Pro	Category: E55 - Professional Services Doof Saniros - Advartising	200.00	200.00	0.00	0.00	0.00	500.00	100.00 %
001-0500-5559	Prof Services - GIS	600.00	00.009	0.00	0.00	00.00	00.009	100.00 %
001-0500-5589	Prof Services - Printing	200.00	200.00	82.41	164.82	0.00	335.18	67.04 %
	Category: E55 - Professional Services Total:	1,600.00	1,600.00	82.41	164.82	0.00	1,435.18	89.70%
Category: E60 - Mi	Category: E60 - Miscellaneous Expense	10,900.00	10,900.00	0.00	2,986.70	0.00	7,913.30	72.60 %
	Category: E60 - Miscellaneous Expense Total:	10,900.00	10,900.00	0.00	2,986.70	0.00	7,913.30	72.60%
Category: E72 - Bond Expense	nd Expense Principal for Loans	174,000.00	174,000.00	14,337.57	57,090.38	0.00	116,909.62	67.19%
	Category: E72 - Bond Expense Total:	174,000.00	174,000.00	14,337.57	57,090.38	0.00	116,909.62	67.19%
Category: E80 - Fixed Assets	red Assets Capital Assets - Equipment	0.00	60,000.00	56,892.61	56,892.61	0.00	3,107.39	5.18%
	Category: E80 - Fixed Assets Total:	0.00	60,000.00	56,892.61	56,892.61	0.00	3,107.39	5.18%
Category: E85 - Interest Expense	terest Expense Interest Expense	30,000.00	30,000.00	2,347.04	9,648.06	0.00	20,351.94	67.84 %
0000	Category: E85 - Interest Expense Total:	30,000.00	30,000.00	2,347.04	9,648.06	0.00	20,351.94	67.84%
	Expense Total:	5,730,520.60	5,784,580.60	465,810.69	1,977,017.52	9,970.58	3,797,592.50	65.65%
	Department: 0500 - Fire Surplus (Deficit):	-1,565,070.60	-1,619,130.60	-121,877.69	-581,820.22	-9,970.58	1,027,339.80	63.45%
Department: 0510 - Fire - Springhill Vol	re - Springhill Vol							
Revenue	Nec - Property							
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	4,416.97	6,266.77	00:00	-48,733.23	88.61%
	Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	4,416.97	6,266.77	0.00	-48,733.23	88.61%
	Revenue Total:	55,000.00	55,000.00	4,416.97	6,266.77	0.00	-48,733.23	88.61%
Expense								
Category: E30 - Supply Expense 001-0510-5323	ipply Expense Material and Maint	50,000.00	50,000.00	287.10	16,703.80	0.00	33,296.20	% 65.99
	Category: E30 - Supply Expense Total:	20,000.00	50,000.00	287.10	16,703.80	0.00	33,296.20	%65.99
	Expense Total:	50,000.00	50,000.00	287.10	16,703.80	0.00	33,296.20	%65.99
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	4,129.87	-10,437.03	0.00	-15,437.03	308.74%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0600 - Police Revenue Category: R40 - Fines & Forfeitures	& Forfeitures							
001-0600-4422	Intoximeter Revenue Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	268.56	0.00	-511.44 - 511.44	65.57 %
Category: R60 - Miscellaneous Revenue 001-0600-4600	llaneous Revenue Miscellaneous Revenue Category: R60 - Miscellaneous Revenue Total:	5,000.00	8,641.60	1,657.60	3,641.60	00.00	-5,000.00	57.86 %
Category: R62 - Intergovernmental Tsfrs 001-0600-4627 C	overnmental Tsfrs Xfer Designated Tax Category: R62 - Intergovernmental Tsfrs Total:	1,648,000.00	1,648,000.00	137,333.00 137,333.00	549,332.00 549,332.00	0.00	-1,098,668.00 -1,098,668.00	66.67 % 66.67%
Category: R66 - Sale of Equipment 001-0600-4900	f Equipment Sale of Fixed Assets Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Category: R70 - Grant Revenue 001-0600-4700 001-0600-4702 Grant 001-0600-4704 Grant	Revenue Grant - Police DUI/Step Grant Revenue Grant - JAG Equip	26,700.00 204,500.00 2,500.00	26,700.00 204,500.00 2,500.00	678.84 0.00 0.00	678.84 0.00 0.00	0.00	-26,021.16 -204,500.00 -2,500.00	97.46 % 100.00 % 100.00 %
	Category: R70 - Grant Revenue Total: Revenue Total:	233,700.00	233,700.00	678.84	678.84	0.00	-233,021.16	99.71%
Expense Category: E01 - Personnel Expense	inel Expense							
001-0600-5000	Salary Expense SWB Reimbursement	3,102,486.01 162,485.00	3,107,486.01 162,485.00	200,240.20 13,540.42	869,042.42 54,161.68	0.00	2,238,443.59	72.03 % 66.67 %
001-0600-5010	Overtime Expense FICA Expense	65,000.00 242,455.00	65,000.00 242,455.00	16,184.84 16,360.58	59,046.42 70,249.82	0.00	5,953.58	9.16%
001-0600-5022	Unemployment Expense	2,700.00	2,700.00	4.38	693.03	0.00	2,006.97	74.33%
001-0600-5035	LOPFI Expense	761,705.00	763,705.00	52,486.16	225,062.47	0.00	538,642.53	70.53 %
001-0600-5036	LOPFI Prem Advance Health Insurance Expense	-180,000.00	-180,000.00	0.00 34,683.94	0.00	0.00	-180,000.00	100.00 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	0.00	903.00	0.00	2,097.00	% 06.69
001-0600-5055	Uniform Expense Uniform Expenses - PR Benefit	16,000.00	16,000.00	1,236.04	2,140.81 5,070.00	858.07	13,001.12	81.26 % 67.99 %
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	25.27	375.64	0.00	19,624.36	98.12 %
001-0600-5060	Travel & Training Expense First Aid Expense	28,000.00	28,000.00	509.76	6,211.03	3,041.61	18,747.36	66.95 %
	Category: E01 - Personnel Expense Total:	4,691,842.89	4,698,842.89	336,591.59	1,450,288.40	3,899.68	3,244,654.81	69.05%

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Category: E10 - Building & Grounds Exp	ng & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	31,500.00	51,500.00	2,169.14	5,697.73	21,322.00	24,480.27	47.53 %
001-0600-5110	Utilities - Electric	27,000.00	27,000.00	1,844.38	7,867.09	0.00	19,132.91	70.86 %
001-0600-5111	Utilities - Gas	3,000.00	3,000.00	69.99	921.37	0.00	2,078.63	69.29 %
001-0600-5112	Utilities - Water	3,000.00	3,000.00	336.71	1,322.84	0.00	1,677.16	55.91 %
001-0600-5115	Com Exp - Tel Landline.Interne	18,628.92	18,628.92	1,012.02	4,295.16	470.00	13,863.76	74.42 %
001-0600-5116	Communication Exp - Cellular	47,580.00	47,580.00	7,852.60	16,389.84	0.00	31,190.16	65.55 %
001-0600-5120	Insurance - Property	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
001-0600-5130	Sanitation	1,800.00	1,800.00	287.90	546.80	0.00	1,253.20	69.62 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	492.44	2,166.99	594.45	2,238.56	44.77 %
	Category: E10 - Building & Grounds Exp Total:	146,508.92	166,508.92	14,061.88	39,207.82	22,386.45	104,914.65	63.01%
Category: E20 - Vehicle Expense	e Expense							
001-0600-5200	Fuel Expense	186,000.00	186,000.00	15,288.85	54,814.60	0.00	131,185.40	70.53 %
001-0600-5210	Service & Repair - Vehicle	93,940.00	97,581.60	4,531.65	15,234.13	0.00	82,347.47	84.39 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	00.0	75.00	0.00	1,425.00	92.00 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00%
001-0600-5218	Tire Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
001-0600-5225	Insurance Expense - Vehicle	38,813.54	38,813.54	0.00	21,609.18	0.00	17,204.36	44.33 %
001-0600-5230	Radios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	344,003.54	347,645.14	19,820.50	91,732.91	00.00	255,912.23	73.61%
Category: E30 - Supply Expense								
001-0600-5300	Supplies - Office	6,000.00	6,000.00	568.84	1,382.35	623.87	3,993.78	% 95.99
001-0600-5310	Supplies - Weapons	20,000.00	20,000.00	327.99	327.99	0.00	19,672.01	98.36 %
001-0600-5312	Supplies - Ammunition	18,000.00	18,000.00	230.97	4,078.89	148.39	13,772.72	76.52 %
001-0600-5314	Supplies - Vests	10,000.00	10,000.00	0.00	0.00	00.00	10,000.00	100.00%
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	0.00	128.79	285.68	2,485.53	85.71%
001-0600-5350	Postage Expense	800.00	800.00	18.15	148.68	78.73	572.59	71.57 %
001-0600-5380	Prisoner Care Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00
	Category: E30 - Supply Expense Total:	58,200.00	58,200.00	1,145.95	6,066.70	1,136.67	50,996.63	87.62%
Category: E40 - Operations Expense	tions Expense						70 20 20 20 20 20 20 20 20 20 20 20 20 20	
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	0.00	1,115.00	2.00	880.00	44.00 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	3,922.44	332.23	1,645.33	27.89 %
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	00.086	100.00 %
	Category: E40 - Operations Expense Total:	10,880.00	10,880.00	0.00	5,037.44	337.23	5,505.33	20.60%
Category: E55 - Professional Services	ssional Services		0000	0	0	000	00 005	100.00 %
001-0600-5553	Prof Services - Advertising	300.00	00.000	0.00	76 397	87.37	5 137 36	85.54%
001-0600-5586	Prof Services - Other	6,000.00	م'٥٠٥٠٠٥	61.643	4.007	;	1	

		Original	Current	Period	Fiscal		Variance	Dorcont
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
001-0600-5589	Prof Services - Printing	200.00	200.00	00:00	00:00	0.00	200.00	100.00%
	Category: E55 - Professional Services Total:	7,000.00	7,000.00	245.79	785.27	82.37	6,132.36	87.61%
Category: E60 - Miscellaneous Expense	laneous Expense							
001-0600-5604	Hardware - New & Renewals	38,000.00	38,000.00	220.79	1,524.08	5,607.30	30,868.62	81.23 %
001-0600-5608	Software - New & Renewals	46,025.00	46,025.00	2,721.98	6,111.77	150.00	39,763.23	86.39 %
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	109.86	109.86	83.30	606.84	75.86 %
	Category: E60 - Miscellaneous Expense Total:	85,325.00	85,325.00	3,052.63	7,745.71	5,840.60	71,738.69	84.08%
Category: E70 - Grant Expense	Expense							
001-0600-5700	Grant Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	672.51	3,502.24	6,339.10	16,858.66	63.14 %
	Category: E70 - Grant Expense Total:	33,700.00	33,700.00	672.51	3,502.24	6,339.10	23,858.66	70.80%
Category: E72 - Bond Expense 001-0600-5840 Princ	Expense Principal for Loans	926,293.34	750,293.34	46,902.08	187,076.62	0.00	563,216.72	75.07 %
	Category: E72 - Bond Expense Total:	926,293.34	750,293.34	46,902.08	187,076.62	00.00	563,216.72	75.07%
Category: E80 - Fixed Assets	Assets							
001-0600-5820	Right to Use Asset	0.00	176,000.00	33,465.27	209,191.13	0.00	-33,191.13	-18.86 %
	Category: E80 - Fixed Assets Total:	0.00	176,000.00	33,465.27	209,191.13	00.00	-33,191.13	-18.86%
Category: E85 - Interest Expense 001-0600-5850 Interes	st Expense Interest Expense	98 663 51	98 663 51	2 088 35	200 200	c	CV 977 00	8 00 00
	Category: E85 - Interest Expense Total:	98,663.51	98.663.51	2.088.35	8.885.09	00.0	89.778.42	% 66.06 % 66.06
				2000/	annous l			20000
	Expense Total:	6,402,417.20	6,433,058.80	458,046.55	2,009,519.33	40,022.10	4,383,517.37	68.14%
	Department: 0600 - Police Surplus (Deficit):	-4,489,937.20	-4,516,937.20	-318,309.97	-1,455,598.33	-40,022.10	3,021,316.77	%68.99
Department: 0610 - Police - Dispatch	- Dispatch							
Revenue								
Category: Rou - Miscellaneous Revenue 001-0610-4650 Emerg Telepho	lianeous kevenue Emerg Telephone Service Rev	70.000.00	70.000.07	-90 162 46	00 0	000	00 000 02-	100 00 %
	Category: R60 - Miscellaneous Revenue Total:	70,000.00	70,000.00	-90,162.46	0.00	0.00	-70,000.00	100.00%
	Revenue Total:	70,000.00	70,000.00	-90,162.46	0.00	0.00	-70,000.00	100.00%
Expense								
Category: E01 - Personnel Expense	inel Expense							
001-0610-5000	Salary Expense	354,241.96	354,241.96	23,240.05	99,400.95	0.00	254,841.01	71.94 %
001-0610-5010	Overtime Expense	30,000.00	30,000.00	0.00	25,655.22	0.00	4,344.78	14.48 %
001-0610-5020	FICA Expense	27,352.35	27,352.35	1,718.75	9,330.33	0.00	18,022.02	65.89 %
001-0610-5022	Unemployment Expense	260.00	260.00	00.00	118.40	0.00	441.60	78.86 %
001-0610-5025	Worker's Comp Expense	16,000.00	16,000.00	0.00	16,751.00	0.00	-751.00	-4.69 %
001-0610-5030	APERS Expense	59,537.66	59,537.66	3,560.41	18,602.34	0.00	40,935.32	89.76%
001-0610-5040	Health Insurance Expense	85,589.24	85,589.24	5,088.66	20,354.64	0.00	65,234.60	76.22 %

Content	Fay (Unfav, Unfav, Unfa	(Unf.	Fiscal Activity 190,212.88 4,267.77 4,267.77 4,267.77 194,480.65 -194,480.65 357,099.99 357,099.99 357,099.99 357,099.99 317,281.56 6,993.99 11,545.00 110.27 8.832.00	Period Activity 33,607.87 3,846.00 37,453.87 -127,616.33 0.00 0.00 0.00 31,844.44 3,623.12 2,648.99 0.00 0.00	Current Total Budget 573,281.21 0.00 0.00 573,281.21 -503,281.21 -503,281.21 357,000.00 357,000.00 439,407.00 33,844.21 480.00	Original Total Budget 573,281.21 0.00 0.00 573,281.21 -503,281.21 -503,281.21 -503,281.21 -503,281.21 -503,281.21 -503,281.21 -503,281.21 -503,281.21 -503,281.21 -503,281.21	ent nerg Telephone Serv nerg Telephone Serv nent simbursement Rev- ' gense lary Expense vertime Expense CA Expense	
Category: E01 - Personnel Expense Total: 573,281.21 573,281.21 33,607.87 190,212.88	383, 14, 14, 14, 14, 14, 14, 14, 14, 14, 14	383,0 4,2 4,2 378,8 308,8 308,8 308,8 22,2 22,2 22,2 22,2 23,6 68,9	4,267.77 4,267.77 4,267.77 194,480.65 -194,480.65 357,099.99 357,099.99 357,099.99 357,099.99 11,545.00 110.27 8,832.00	33,607.87 3,846.00 3,846.00 37,453.87 -127,616.33 0.00 0.00 31,844.44 3,623.12 2,648.99 0.00 0.00	573,281.21 0.00 0.00 573,281.21 -503,281.21 -503,281.21 357,000.00 357,000.00 357,000.00 357,000.00 357,000.00 439,407.00 3,844.21 480.00	573,281.21 0.00 0.00 573,281.21 -503,281.21 -503,281.21 -503,281.21 -503,281.21 -503,281.21 -503,281.21 -503,281.21 -503,281.21 -503,281.21 -503,281.21 -503,281.21 -503,281.21	Cal nerg Telephone Sen Department: 06 nent simbursement Rev-19 dary Expense vertime Expense CA Expense	
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Category: E64 - Reimbursement Total: Category: E64 - Reimbursement Total: S73,281.21 S73,281.21 S74,281.21 S74,281.21 S74,281.21 S74,281.21 S74,281.21 S74,281.21 S74,880.55 S74	378, 378, 378, 378, 378, 378, 378, 378,	292,1 -3,9 22,2 22,2 68,5 68,5	4,267.77 194,480.65 -194,480.65 -194,480.65 357,099.99 357,099.99 357,099.99 11,245.00 110.27 8,832.00	3,846.00 37,453.87 -127,616.33 0.00 0.00 31,844.44 3,623.12 2,648.99 0.00	9.00 573,281.21 -503,281.21 357,000.00 357,000.00 357,000.00 357,000.00 33,844.21 480.00	9.00 573,281.21 -503,281.21 -503,281.21 307,000.00 307,000.00 307,000.00 3000.00 3,000.00 3,000.00 3,000.00	Department: 06 nent simbursement Rev- ' fpense lary Expense vertime Expense CA Expense	
Page	308 308 308 292 22 22 22 23 68 69	308,8 308,8 308,8 202,2 22,2 68,9 68,9	194,480.65 -194,480.65 -194,480.65 357,099.99 357,099.99 357,099.99 11,245.00 110.27 8.832.00	37,453.87 -127,616.33 0.00 0.00 31,844.44 3,623.12 2,648.99 0.00 0.00	573,281.21 -503,281.21 -503,281.21 357,000.00 357,000.00 357,000.00 33,844.21 480.00	573,281.21 -503,281.21 -503,281.21 307,000.00 307,000.00 307,000.00 3,000.00 3,000.00 3,844.21	Department: 06 ient imbursement Rev- ' grense lary Expense vertime Expense CA Expense	
CEQ - Police - SRO Signification of the Police - Dispatch Surplus (Deficit): -503,281.21 -127,616.33 -194,480.65 1: R64 - Reimbursement Rev-SRO Reimbursement Rev-SRO 307,000.00 357,009.00 0.00 357,099.99 Reimbursement Rev-SRO Revenue Total: 307,000.00 357,009.00 0.00 357,099.99 Revenue Total: 307,000.00 357,000.00 0.00 357,099.99 Revenue Expense 3,000.00 357,000.00 357,099.99 FICA Expense 3,000.00 3,000.00 3,000.00 3,000.00 FICA Expense 3,000.00 3,000.00 3,000.00 11,545.00 Unemployment Expense 3,000.00 3,000.00 3,000.00 11,545.00 Unemployment Expense 3,000.00 3,000.00 3,000.00 3,000.00 UpFl Expense 10,000.00 3,000.00 3,000.00 0,00 8,000.00 UpFl Expense Expense 15,000.00 3,000.00 0,00 11,00.00 UpFl Expense Expense 15,000.00 15,000.00 0,00	308, 292, -3 22, 22, 23,	308,8 292,1 -3,9 22,2 22,2 -9	-194,480.65 357,099.99 357,099.99 357,099.99 117,281.56 6,993.99 11,545.00 111,545.00	0.00 0.00 0.00 31,844.44 3,623.12 2,648.99 0.00	-503,281.21 357,000.00 357,000.00 357,000.00 439,407.00 3,000.00 33,844.21 480.00	307,000.00 307,000.00 307,000.00 307,000.00 3,000.00 3,000.00 3,844.21	Department: 06 nent imbursement Rev- ' spense lary Expense vertime Expense CA Expense	
6620 - Police - SRO Reimbursement Rev - SRO 307,000.00 357,000.00 357,009.99 Reimbursement Total: 307,000.00 357,000.00 0.00 357,099.99 Revenue Total: 307,000.00 0.00 357,099.99 Revenue Total: 307,000.00 0.00 357,099.99 Salary Expense 300,000 3,000.00 <th col<="" td=""><td>292 -3 -3 -3 -3 -3 -5 -6 -9 -9 -9 -9 -9 -9 -9 -9 -9 -9 -9 -9 -9</td><td>292,1 -3,9 22,2 -9 -6,8,5</td><td>357,099.99 357,099.99 357,099.99 147,281.56 6,993.99 11,545.00 110.27 8.832.00</td><td>0.00 0.00 0.00 31,844.44 3,623.12 2,648.99 0.00</td><td>357,000.00 357,000.00 357,000.00 439,407.00 3,000.00 33,844.21 480.00</td><td>307,000.00 307,000.00 307,000.00 3000.00 3,000.00 3,844.21</td><td>imbursement Rev- ' rpense llary Expense certime Expense CA Expense</td></th>	<td>292 -3 -3 -3 -3 -3 -5 -6 -9 -9 -9 -9 -9 -9 -9 -9 -9 -9 -9 -9 -9</td> <td>292,1 -3,9 22,2 -9 -6,8,5</td> <td>357,099.99 357,099.99 357,099.99 147,281.56 6,993.99 11,545.00 110.27 8.832.00</td> <td>0.00 0.00 0.00 31,844.44 3,623.12 2,648.99 0.00</td> <td>357,000.00 357,000.00 357,000.00 439,407.00 3,000.00 33,844.21 480.00</td> <td>307,000.00 307,000.00 307,000.00 3000.00 3,000.00 3,844.21</td> <td>imbursement Rev- ' rpense llary Expense certime Expense CA Expense</td>	292 -3 -3 -3 -3 -3 -5 -6 -9 -9 -9 -9 -9 -9 -9 -9 -9 -9 -9 -9 -9	292,1 -3,9 22,2 -9 -6,8,5	357,099.99 357,099.99 357,099.99 147,281.56 6,993.99 11,545.00 110.27 8.832.00	0.00 0.00 0.00 31,844.44 3,623.12 2,648.99 0.00	357,000.00 357,000.00 357,000.00 439,407.00 3,000.00 33,844.21 480.00	307,000.00 307,000.00 307,000.00 3000.00 3,000.00 3,844.21	imbursement Rev- ' rpense llary Expense certime Expense CA Expense
Reinbursement Rev. SRO Reinbursement Rev. SRO Category: R64 - Reimbursement Total: 307,000.00 357,000.00 357,009.99	292 - 33	292,1 -3,9 22,2 22,2 -9 -68,9	357,099.99 357,099.99 357,099.99 147,281.56 6,993.99 11,545.00 110.27 8.832.00	0.00 0.00 0.00 31,844.44 3,623.12 2,648.99 0.00	357,000.00 357,000.00 357,000.00 439,407.00 3,000.00 33,844.21 480.00	307,000.00 307,000.00 307,000.00 439,407.00 3,000.00 3,844.21	ursement Rev-	
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FEO1 - Personnel Expense	292 -3 -2 22 23 -35 -35	N Y	357,099.99 147,281.56 6,993.99 11,545.00 110.27 8.832.00	31,844.44 3,623.12 2,648.99 0.00	357,000.00 439,407.00 3,000.00 33,844.21 480.00	307,000.00 439,407.00 3,000.00 33,844.21 480.00	oense Expense ense	
Salary Expense	292 -3 22 22 23 69	2	147,281.56 6,993.99 11,545.00 110.27 8.832.00	31,844.44 3,623.12 2,648.99 0.00	439,407.00 3,000.00 33,844.21 480.00	439,407.00 3,000.00 33,844.21 480.00	lel Expense Salary Expense Overtime Expense	
### Second Salary Expense 3,000.00 3,000.00 3,600.00 3,000.00 3,600.00 3,600.00 3,000.00 3,600.00 3,600.00 3,000.00 3,600.00 3,600.00 3,000.00 3,600.00 11,0.27 480.00 480.00 0.00 11,0.27 480.00 480.00 0.00 11,0.27 480.00 480.00 0.00 0.00 11,0.27 480.00 480.00 0.00 0.00 11,0.27 480.00 480.00 0.00 0.00 11,0.27 480.00 480.00 0.00 0.00 11,0.27 480.00 480.00 0.00 0.00 11,0.27 480.00 480.00 0.00 0.00 0.00 480.00 480.00 0.00 0.00 0.00 480.00 480.00 0.00 0.00 480.00 480.00 0.00 0.00 480.00 480.00 0.00 0.00 480.00 0.00 0.00 0.00 480.00 0.00 0.00 0.00 480.00 0.00 0.00 480.00 0.00 0.00 480.00 0.00 0.00 480.00 0.00 0.00 480.00 0.00 0.00 480.00 0.00 0.00 480.00 0.00 0.00 480.00 0.00 0.00 480.00 0.00 0.00 480.00 0.00 0.00 480.00 0.00 0.00 480.00 0.00 480.00 0.00 480.00 0.00 480.00 0.00 480.00 0.00 480.00 0.00 480.00 0.00 480.00 480.00 0.00 48	292 -3 22 22 -35 -35	8	147,281.56 6,993.99 11,545.00 110.27 8.832.00	31,844.44 3,623.12 2,648.99 0.00	439,407.00 3,000.00 33,844.21 480.00	439,407.00 3,000.00 33,844.21 480.00	salary Expense Overtime Expense FICA Expense	
Salary Expense	68 68 -35 -35		6,993.99 11,545.00 110.27 8,832.00	3,623.12 2,648.99 0.00 0.00	3,000.00 33,844.21 480.00	3,000.00 3,000.00 33,844.21 480.00	Salary Expense Overtime Expense FICA Expense	
Signature	22 68 -35 69	en eg	11,545.00 110.27 8.832.00	2,648.99 0.00 0.00	33,844.21	33,844.21	FICA Expense	
Unemploating & Grounds Expense Unemploating & Grounds Expense Unemploating & Grounds Expense Unemploating & Grounds Expense Category: E10 - Building & Grounds Expense		<u>-</u>	110.27	0.00	480.00	480.00		
Worker's Comp Expense 7,900.00 7,900.00 0,000 8,832.00 LOPFI Expense 106,174.00 106,174.00 8,562.62 37,227.76 LOPFI Expense -35,000.00 -35,000.00 0.00 0.00 LOPFI Prem Advance -35,000.00 -35,000.00 0.00 0.00 Health Insurance Expense 500.00 500.00 0.00 0.00 Physical & Drug Screen Exp 500.00 500.00 210.00 840.00 Uniform Expenses 15,000.00 15,000.00 210.00 840.00 Travel & Training Expense A100.00 15,000.00 210.00 4,100.00 Actegory: E01 - Personnel Expense Total: 678,685.05 678,685.05 54,062.63 245,624.42 Communication Exp - Cellular 9,600.00 9,600.00 900.16 1,800.23 Category: E10 - Building & Grounds Exp Total: 9,600.00 9,600.00 900.16 1,800.23	. 88 55.		8,832.00	0.00		7 000 00	Unemployment expense	
LOPFI Expense	88 -35 -69	•			7,900.00	00.006,1	Worker's Comp Expense	
LOPFI Prem Advance	-35	2	37,227.76	8,562.62	106,174.00	106,174.00	LOPFI Expense	
Health Insurance Expense	69		0.00	0.00	-35,000.00	-35,000.00	LOPFI Prem Advance	
## Sponored & Drug Screen Exp Uniform Expenses Uniform Expenses Uniform Expenses Travel & Training Expense Travel & Training Expense Category: E01 - Personnel Expense Total: Communication Exp Category: E10 - Building & Grounds Exp Category: E10 - Building & Grounds Exp Total: Category: E10 - Buil	•	69	28,693.84	7,173.46	98,379.84	98,379.84	Health Insurance Expense	
Uniform Expenses 9,000.00 9,000.00 210.00 840.00 Travel & Training Expense Category: E01 - Personnel Expense Total: 678,685.05 678,685.05 54,062.63 245,624.42 E10 - Building & Grounds Exp Cellular Category: E10 - Building & Grounds Exp Total: 9,600.00 9,600.00 900.16 1,800.23 E60 - Miscellaneous Expense Category: E10 - Building & Grounds Exp Total: 9,600.00 9,600.00 9,600.00 9,600.00 E60 - Miscellaneous Expense Category: E10 - Building & Grounds Exp Total: 1,800.23 E60 - Miscellaneous Expense Category: E10 - Building & Grounds Exp Total: 1,800.23 E60 - Miscellaneous Expense Category: E10 - Building & Grounds Exp Total: 1,800.23 E60 - Miscellaneous Expense Category: E10 - Building & Grounds Exp Total: 1,800.23 E60 - Miscellaneous Expense Category: E10 - Building & Grounds Exp Total: 1,800.23 E60 - Miscellaneous Expense Category: E10 - Building & Grounds Expense Category: E10 - Building & Category: E10 - Building & Grounds Expense Category: E10 - Building & Grounds Expense Category: E10 - Building & Category: E10 - Building & Category: E10 - Building & Category: E10 - Buil			00.00	0.00	200.00	200.00	Physical & Drug Screen Exp	
Travel & Training Expense			840.00	210.00	9,000.00	9,000.00	Uniform Expenses	
: E10 - Building & Grounds Exp Category: E10 - Building & Grounds Exp Communication Exp - Cellular Category: E10 - Building & Grounds Exp Total: Category: E10 - B			4,100.00	0.00	15,000.00	15,000.00	Travel & Training Expense	
: E10 - Building & Grounds Exp Communication Exp - Cellular Category: E10 - Building & Grounds Exp Total: Category:		0.00 433,060.63	245,624.42	54,062.63	678,685.05	678,685.05	Category: E01 - Personnel Expense Total:	
Communication Exp - Cellular Category: E10 - Building & Grounds Exp Total: 9,600.00							g & Grounds Exp	
Category: E10 - Building & Grounds Exp Total: 9,600.00 9,600.00 900.16 1,800.23 :: E60 - Miscellaneous Expense			1,800.23	900.16	9,600.00	9,600.00		
: E60 • Miscellaneous Expense		0.00	1,800.23	900.16	9,600.00	9,600.00	Category: E10 - Building & Grounds Exp Total:	
2,500.00 2,500.00 0.00 0.00	0.00 2,500	0.00 2,500.00	0.00	0.00	2,500.00	2,500.00	aneous Expense Software - New & Renewals	
		0.00 2,500.00	0.00	0.00	2,500.00	2,500.00	Category: E60 - Miscellaneous Expense Total:	
Expense Total: 690,785.05 690,785.05 54,962.79 247,424.65 0.00		0.00 443,360.40	247,424.65	54,962.79	690,785.05	690,785.05	Expense Total:	
Department: 0620 - Police - SRO Surplus (Deficit): -383,785.05 -333,785.05 -54,962.79 109,675.34 0.00		0.00 443,460.39	109,675.34	-54,962.79	-333,785.05	-383,785.05	Department: 0620 - Police - SRO Surplus (Deficit):	

Variance

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable Percent (Unfavorable) Remaining	Percent Remaining
Department: 0630 - Police - K9	K9								
Expense Category: E30 - Supply Expense	xpense								
001-0630-5306	Supplies - Food Allowance		1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00
	Category: E30 - Supply Expens	nse Total:	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Category: E40 - Operations Expense 001-0630-5500 K9 Trainin	ons Expense K9 Training		5,500.00	5,500.00	459.50	459.50	0:00	5,040.50	91.65 %
	Category: E40 - Operations Expens	nse Total:	5,500.00	5,500.00	459.50	459.50	0.00	5,040.50	91.65%
Category: E55 - Professional Services 001-0630-5592 Prof Service	onal Services Prof Services - Veterinarian		3,000.00	3,000.00	201.00	1,533.78	177.00	1,289.22	42.97 %
	Category: E55 - Professional Services Total:	ices Total:	3,000.00	3,000.00	201.00	1,533.78	177.00	1,289.22	42.97%
	Expe	Expense Total:	10,300.00	10,300.00	660.50	1,993.28	177.00	8,129.72	78.93%
	Department: 0630 - Police - K9 Total:	- K9 Total:	10,300.00	10,300.00	660.50	1,993.28	177.00	8,129.72	78.93%
	Fund: 001 - General Fund Surplus (Deficit):	s (Deficit):	563.26	-134,549.32	117,059.65	134,639.66	-282,423.40	-13,234.42	-9.84%
Fund: 002 - Sales Tax Fund Department: 0100 - Administration Revenue	itration								
002-0100-4105 On	oales One Cent Sales Tax		6,592,000.00	6,592,000.00	510,519.30	2,106,190.58	0.00	-4,485,809.42	68.05 %
	Category: R10 - Taxes - Sales Total:	ales Total:	6,592,000.00	6,592,000.00	510,519.30	2,106,190.58	0.00	-4,485,809.42	68.05%
	Revenu	nue Total:	6,592,000.00	6,592,000.00	510,519.30	2,106,190.58	0.00	-4,485,809.42	68.05%
Expense Category: E62 - Intergovernmental Tsfr 002-0100-5620 Xforto Gener	ernmental Tsfr Xfer to General		00 000 265 9	6 592 000 00	249 333 00	2 197 332 00	000	4 394 668 00	% 22 83
	Category: E62 - Intergovernmental Tsfr Total:	Tsfr Total:	6,592,000.00	6,592,000.00	549,333.00	2,197,332.00	0.00	4,394,668.00	66.67%
	Expe	Expense Total:	6,592,000.00	6,592,000.00	549,333.00	2,197,332.00	0.00	4,394,668.00	%29.99
	Department: 0100 - Administration Surplus (Deficit):	s (Deficit):	0.00	0.00	-38,813.70	-91,141.42	0.00	-91,141.42	%00.0
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	s (Deficit):	0.00	0.00	-38,813.70	-91,141.42	0.00	-91,141.42	%00.0
Fund: 003 - Franchise Fees Fund Department: 0100 - Administration	ld tration								
Revenue									
Category: R50 - Sale of Services	ervices				6				
003-0100-4502	AT&T / SW Bell Franchise Fee		350,000,00	25,000.00	5,933.56	16,734.05	0.00	-63,265.95	79.08%
003-0100-4508	Centerpoint Energy Franchise ree		15,000,00	15,000,00	0000	10 252 60	0.00	-98,/3/.25	39.49 %
003-0100-4508	Fidelity Franchise ree		75,000,00	15,000.00	0.00	10,352.50	0.00	4,647.40	30.98 %
003-0100-4510	Comcast Cable Franchise Fee		600,000,00	600 000 00	15,863.42	32,212.38	0.00	278 052 94	57.05 %
003-0100-4528	First Flectric Franchise Fee		300,000,00	300,000,00	33 173 29	136 083 94	00.0	-163 916 06	54.64 %
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		Original	Current	Period	Fiscal			Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) R	Remaining
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	3,547.47	6,946.13	0.00	-8,053.87	23.69 %
	Category: R50 - Sale of Services Total:	1,335,000.00	1,335,000.00	128,566.39	574,638.01	0.00	-760,361.99	26.96%
	Revenue Total:	1,335,000.00	1,335,000.00	128,566.39	574,638.01	0.00	-760,361.99	26.96%
Expense Category: E62 - Intergovernmental Tsfr	ernmental Tsfr							Š
003-0100-5620	Xfer to General	175,000.00	175,000.00	14,583.33	58,333.32	0.00	116,666,68	66.67%
	Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.33	58,333.32	0.00	110,000.03	00.07%
	Expense Total:	175,000.00	175,000.00	14,583.33	58,333.32	0.00	116,666.68	%29.99
	Department: 0100 - Administration Surplus (Deficit):	1,160,000.00	1,160,000.00	113,983.06	516,304.69	0.00	-643,695.31	55.49%
Department: 0800 - Street								
Expense								
Category: E62 - Intergovernmental Tsfr	ernmental Tsfr Xfer to Fund Bond Funds	1,158,321.00	1,158,321.00	94,746.82	387,212.92	113.55	770,994.53	%95.99
	Category: E62 - Intergovernmental Tsfr Total:	1,158,321.00	1,158,321.00	94,746.82	387,212.92	113.55	770,994.53	%95.99
	Expense Total:	1,158,321.00	1,158,321.00	94,746.82	387,212.92	113.55	770,994.53	%95.99
	Department: 0800 - Street Total:	1,158,321.00	1,158,321.00	94,746.82	387,212.92	113.55	770,994.53	%95'99
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	1,679.00	1,679.00	19,236.24	129,091.77	-113.55	127,299.22 -7,581.85%	,581.85%
Fund: 005 - Designated Tax Fund Department: 0200 - Animal Control	nd Control							
Revenue								
Category: R10 - Taxes - Sales 005-0200-4100 Dee	iales Designated Tax - AC	659,200.00	659,200.00	51,051.93	210,619.06	0.00	-448,580.94	68.05 %
	Category: R10 - Taxes - Sales Total:	659,200.00	659,200.00	51,051.93	210,619.06	00.00	-448,580.94	68.05%
	Revenue Total:	659,200.00	659,200.00	51,051.93	210,619.06	0.00	-448,580.94	68.05%
Expense								
Category: E62 - Intergovernmental 1sfr 005-0200-5620 Xfer to Gener	ernmental 1str Xfer to General - AC	659,200.00	659,200.00	54,933.00	219,732.00	0.00	439,468.00	% 29.99
	Category: E62 - Intergovernmental Tsfr Total:	659,200.00	659,200.00	54,933.00	219,732.00	0.00	439,468.00	%29.99
	Expense Total:	659,200.00	659,200.00	54,933.00	219,732.00	0.00	439,468.00	%29.99
	Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-3,881.07	-9,112.94	0.00	-9,112.94	%00.0
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales	sales Decimated Tay - Dark	659.200.00	659.200.00	51.051.93	210,619.06	0.00	-448,580.94	68.05 %
	Category: R10 - Taxes - Sales Total:	659,200.00	659,200.00	51,051.93	210,619.06	0.00	-448,580.94	68.05%
	Revenue Total:	659,200.00	659,200.00	51,051.93	210,619.06	0.00	-448,580.94	88.02%

	Original	Current	Period	Fiscal			Percent
	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) F	Remaining
r: E62 - Intergover							
<u>005-0400-5620</u> Xfer to General - Park	659,200.00	659,200.00	54,933.00	219,732.00	0.00	439,468.00	% 29.99
Category: E62 - Intergovernmental Tsfr Total:	659,200.00	659,200.00	54,933.00	219,732.00	0.00	439,468.00	%29.99
Expense Total:	659,200.00	659,200.00	54,933.00	219,732.00	0.00	439,468.00	%29.99
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-3,881.07	-9,112.94	0.00	-9,112.94	%00.0
Department: 0500 - Fire Revenue Cateenry: R10 - Taxes - Sales							
005-0500-4100 Designated Tax - Fire	1,648,000.00	1,648,000.00	127,629.82	526,547.64	0.00	-1,121,452.36	68.05 %
Category: R10 - Taxes - Sales Total:	1,648,000.00	1,648,000.00	127,629.82	526,547.64	0.00	-1,121,452.36	68.05%
Revenue Total:	1,648,000.00	1,648,000.00	127,629.82	526,547.64	0.00	-1,121,452.36	68.05%
Expense Category: E62 - Intergovernmental Tsfr 005-0500-5620 Xfer to General - Fire	1,648,000.00	1,648,000.00	137,333.00	549,332.00	0.00	1,098,668.00	% 29.99
Category: E62 - Intergovernmental Tsfr Total:	1,648,000.00	1,648,000.00	137,333.00	549,332.00	0.00	1,098,668.00	%29.99
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	549,332.00	00.00	1,098,668.00	%29.99
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-9,703.18	-22,784.36	0.00	-22,784.36	0.00%
Department: 0600 - Police							
Revenue Category: R10 - Taxes - Sales							
005-0600-4100 Designated Tax - Police	1,648,000.00	1,648,000.00	127,629.82	526,547.64	0.00	-1,121,452.36	68.05 %
Category: R10 - Taxes - Sales Total:	1,648,000.00	1,648,000.00	127,629.82	526,547.64	0.00	-1,121,452.36	%50.89
Revenue Total:	1,648,000.00	1,648,000.00	127,629.82	526,547.64	0.00	-1,121,452.36	88.05%
Expense							
Category: E62 - Intergovernmental Tsfr 005-0600-5620	1,648,000.00	1,648,000.00	137,333.00	549,332.00	0.00	1,098,668.00	% 2999
Category: E62 - Intergovernmental Tsfr Total:	1,648,000.00	1,648,000.00	137,333.00	549,332.00	0.00	1,098,668.00	%29.99
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	549,332.00	0.00	1,098,668.00	%29.99
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-9,703.18	-22,784.36	0.00	-22,784.36	%00.0
Department: 0800 - Street							
Category: R10 - Taxes - Sales							
005-0800-4100 Designated Tax - Street	1,977,600.00	1,977,600.00	153,155.80	631,857.18	00.00	-1,345,742.82	68.05 %
Category: R10 - Taxes - Sales Total:	1,977,600.00	1,977,600.00	153,155.80	631,857.18	0.00	-1,345,742.82	88.05%
Revenue Total:	1,977,600.00	1,977,600.00	153,155.80	631,857.18	0.00	-1,345,742.82	68.05%

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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 ONS0800-5622 Xfer to Street	srnmental Tsfr Xfer to Street	1,977,600.00	1,977,600.00	164,800.00	659,200.00	0.00	1,318,400.00	% 29.99
	Category: E62 - Intergovernmental Tsfr Total:	1,977,600.00	1,977,600.00	164,800.00	659,200.00	0.00	1,318,400.00	%29.99
	Expense Total:	1,977,600.00	1,977,600.00	164,800.00	659,200.00	0.00	1,318,400.00	%29.99
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-11,644.20	-27,342.82	0.00	-27,342.82	%00.0
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-38,812.70	-91,137.42	0.00	-91,137.42	%00.0
Fund: 007 - Investment Account Department: 0100 - Administration	t ration							
Revenue								
Category: R85 - Interest Revenue	Revenue Interest Revenue	0.00	0.00	0.00	3.23	0.00	3.23	0.00%
	Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	3.23	0.00	3.23	0.00%
	Revenue Total:	0.00	0.00	0.00	3.23	0.00	3.23	0.00%
Expense								
Category: E62 - Intergovernmental Tsfr 007-0100-5626 Xfer to Other	ernmental Tsfr Xfer to Other	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00%
	Category: E62 - Intergovernmental Tsfr Total:	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00%
Category: E85 - Interest Expense	Expense	00.0	0.00	0.00	-7,498.30	0.00	7,498.30	0.00%
	Category: E85 - Interest Expense Total:	0.00	0.00	0.00	-7,498.30	0.00	7,498.30	0.00%
	Expense Total:	342,000.00	342,000.00	0.00	-7,498.30	0.00	349,498.30	102.19%
	Department: 0100 - Administration Surplus (Deficit):	-342,000.00	-342,000.00	0.00	7,501.53	0.00	349,501.53	102.19%
	Fund: 007 - Investment Account Surplus (Deficit):	-342,000.00	-342,000.00	0.00	7,501.53	0.00	349,501.53	102.19%
Fund: 020 - Animal Control Donation Department: 0200 - Animal Control	nation ontrol							
Revenue								
Category: R68 - Donation Revenue	Revenue	0000	00000	c		C	22 500 00	100 00 %
020-0200-4680	Donation Revenue Ord 2011-24 Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	00.0	0.00	-2,500.00	100.00%
	Revenue Total	2 500 00	2 500.00	0.00	0.00	0.00	-2.500.00	100.00%
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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Expense Category: E55 - Professional Services 020-0200-5580 AC Donatio	sional Services AC Donation Expense	2,500.00	2,500.00	39.19	188.85	0.00	2,311.15	92.45 %
	Category: E55 - Professional Services Total:	2,500.00	2,500.00	39.19	188.85	0.00	2,311.15	92.45%
	Expense Total:	2,500.00	2,500.00	39.19	188.85	0.00	2,311.15	92.45%
	Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-39.19	-188.85	0.00	-188.85	%00.0
	Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	-39.19	-188.85	0.00	-188.85	%00.0
Fund: 030 - Act 1256 of 1995 Court	Court							
Department: 0300 - Court Revenue								
Category: R40 - Fines & Forfeitures	& Forfeitures							
030-0300-4404	Act 1256 Civil Division	71,250.00	71,250.00	2,520.00	7,090.00	0.00	-64,160.00	90.05 %
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	22,351.96	82,362.69	0.00	-247,637.31	75.04 %
	Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	24,871.96	89,452.69	0.00	-311,797.31	77.71%
	Revenue Total:	401,250.00	401,250.00	24,871.96	89,452.69	0.00	-311,797.31	77.71%
Expense								
Category: E01 - Personnel Expense	nnel Expense	5 200 00	5 200 00	394 84	1 579 36	00 0	3 620 64	% 29 69
200-000	Category: E01 - Personnel Expense Total:	5.200.00	5,200.00	394.84	1,579.36	0.00	3,620.64	69.63%
Evance		2000	0000			8	2000	
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	18.12	72.48	0.00	177.52	71.01 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	5,370.56	0.00	12,129.44	69.31 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	42,966.40	0.00	97,533.60	69.42 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	4,724.16	00.00	10,525.84	69.02 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	8,762.72	00.00	19,737.28	69.25 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	08.696,9	17,842.05	0.00	149,307.95	89.33 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	7,866.40	0.00	18,133.60	69.74 %
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	67.14	268.56	00.00	631.44	70.16%
	Category: E40 - Operations Expense Total:	396,050.00	396,050.00	24,477.12	87,873.33	0.00	308,176.67	77.81%
	Expense Total:	401,250.00	401,250.00	24,871.96	89,452.69	0.00	311,797.31	77.71%
	Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	%00.0

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
1809 of 2001 Cou 0300 - Court :: R40 - Fines & Fo							ì
031-0300-4408 Act 1809 of 2001 Revenue Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	5,020.00	13,773.50	0.00	-22,226.50	61.74%
Revenue Total:	36,000.00	36,000.00	5,020.00	13,773.50	0.00	-22,226.50	61.74%
Expense Category: E60 - Miscellaneous Expense 031-0300-5608 Software - New & Renewals	36,000.00	36,000.00	6,465.87	33,312.42	70.22	2,617.36	7.27 %
	36,000.00	36,000.00	6,465.87	33,312.42	70.22	2,617.36	7.27%
Expense Total:	36,000.00	36,000.00	6,465.87	33,312.42	70.22	2,617.36	7.27%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-1,445.87	-19,538.92	-70.22	-19,609.14	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-1,445.87	-19,538.92	-70.22	-19,609.14	%00.0
Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks Revenue							
045-0400-4110 Park 1/8 Sales Tax	824,000.00	824,000.00	63,814.91	263,273.82	00:00	-560,726.18	68.05 %
Category: R10 - Taxes - Sales Total:	824,000.00	824,000.00	63,814.91	263,273.82	0.00	-560,726.18	68.05%
Revenue Total:	824,000.00	824,000.00	63,814.91	263,273.82	0.00	-560,726.18	88.02%
Expense Category: E62 - Intergovernmental Tsfr 045-0400-5620 Xfer to General	824,000.00	824,000.00	68,667.00	274,668.00	0.00	549,332.00	% 29.99
Category: E62 - Intergovernmental Tsfr Total:	824,000.00	824,000.00	68,667.00	274,668.00	0.00	549,332.00	%29.99
Expense Total:	824,000.00	824,000.00	68,667.00	274,668.00	0.00	549,332.00	%29.99
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-4,852.09	-11,394.18	0.00	-11,394.18	%00.0
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-4,852.09	-11,394.18	0.00	-11,394.18	0.00%
Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire							
Revenue Category: R15 - Taxes - Property							
051-0500-4150 State Turnback	28,000.00	28,000.00	0.00	1,920.57	00.00	-26,079.43	93.14 %
Category: R15 - Taxes - Property Total:	28,000.00	28,000.00	0.00	1,920.57	0.00	-26,079.43	93.14%
Revenue Total:	28,000.00	28,000.00	0.00	1,920.57	0.00	-26,079.43	93.14%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Expense Category: E40 - Operations Expense	0000	0000	ć	7 700	ć		6
	28,000.00	28,000.00	0.00	1,084.46	0.00	26,915.54	96.13%
Expense Total:	28,000.00	28,000.00	0.00	1,084.46	0.00	26,915.54	96.13%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	0.00	836.11	0.00	836.11	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	0.00	836.11	0.00	836.11	0.00%
Fund: 055 - Fire 3/8 SalesTax Department: 0500 - Fire Revenue							
Category: R10 - Taxes - Sales OSS-0500-4120 Fire 3/8 Sales Tax	2,472,000.00	2,472,000.00	191,444.74	789,821.47	0.00	-1,682,178.53	68.05 %
Category: R10 - Taxes - Sales Total:	2,472,000.00	2,472,000.00	191,444.74	789,821.47	0.00	-1,682,178.53	68.05%
Revenue Total:	2,472,000.00	2,472,000.00	191,444.74	789,821.47	0.00	-1,682,178.53	68.05%
Expense Category: E62 - Intergovernmental Tsfr 055-0500-5620 Xfer to General	2,472,000.00	2,472,000.00	206,000.00	824,000.00	0.00	1,648,000.00	% 29999
Category: E62 - Intergovernmental Tsfr Total:	2,472,000.00	2,472,000.00	206,000.00	824,000.00	0.00	1,648,000.00	%29.99
Expense Total:	2,472,000.00	2,472,000.00	206,000.00	824,000.00	0.00	1,648,000.00	%2999
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-14,555.26	-34,178.53	0.00	-34,178.53	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-14,555.26	-34,178.53	0.00	-34,178.53	0.00%
Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures O61-0600-4410 Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	5,370.56	0.00	-9,629.44	64.20 %
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	5,370.56	0.00	-9,629.44	64.20%
Revenue Total:	15,000.00	15,000.00	1,342.64	5,370.56	0.00	-9,629.44	64.20%
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	5,370.56	0.00	5,370.56	%00.0
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	5,370.56	0.00	5,370.56	0.00%

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proget report		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police Revenue Category: R40 - Fines & Forfeitures	Emerg Veh	6000	0000	9 8 8 8	2 303 85	0	-9.696.15	80.80
062-0600-4402	Act 988 of 1991 Kevenue Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	933.85	2,303.85	0.00	-9,696.15	80.80%
	Revenue Total:	12,000.00	12,000.00	933.85	2,303.85	0.00	-9,696.15	80.80%
Expense Category: E40 - Operations Expense 062-0600-5420 Act 988 Ex	pense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
	Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000,00	100.00%
		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	
	Department: 0600 - Police Surplus (Deficit): Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	933.85	2,303.85	0.00	2,303.85	
Fund: 068 - State Drug Control Department: 0600 - Police Revenue Category: R40 - Fines & Forfeitures	6	6	60 603	S	c	o	00.002	100.00 %
068-0600-4418	Urug Seizure Revenue Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
	Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense Category: E60 - Miscellaneous Expense 068-0600-5600	ilaneous Expense Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08	
	Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	00.00	2,571.08	-71.08	-2.84%
	Expense Total:	2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08	-2.84%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	0.00	-2,571.08	-2,571.08	%00.0
	Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.00	0.00	-2,571.08	-2,571.08	0.00%
Fund: 080 - Street Fund Department: 0140 - Stormwater	nwater							
Expense	nnel Exnense							
080-0140-5000	Salary Expense	324,827.40	324,827.40	22,870.39	107,207.99	0.00	217,619.41	
080-0140-5010	Overtime Expense	695.00	695.00	437.96	1,957.39	0.00	-1,262.39	7
080-0140-5020	FICA Expense	24,902.46	24,902.46	1,744.93	8,198.46	0.00	16,704.00	
080-0140-5022	Unemployment Expense	180.00	180.00	0.00	91.24	0.00	88.76	
080-0140-5025	Worker's Comp Expense	00.009	00.009	00.0	540.00	0.00	90.00	
080-0140-5030	APERS Expense	49,870.03	49,870.03	3,570.93	16,615.96	00.00	33,254.07	% 89.99

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
080-0140-5040	Health Insurance Expense	53,669.52	53,669.52	3,950.04	15,799.74	0.00	37,869.78	70.56%
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
080-0140-5055	Uniform Expense	4,525.00	4,525.00	439.90	439.90	0.00	4,085.10	90.28 %
080-0140-5060	Travel & Training Expense	10,000.00	10,000.00	147.50	147.50	0.00	9,852.50	98.53 %
	Category: E01 - Personnel Expense Total:	469,569.41	469,569.41	33,161.65	150,998.18	0.00	318,571.23	67.84%
Category: E10 - Building & Grounds Exp	ng & Grounds Exp							
080-0140-5116	Communication Exp - Cellular	4,512.00	4,512.00	672.36	1,320.68	0.00	3,191.32	70.73 %
	Category: E10 - Building & Grounds Exp Total:	4,512.00	4,512.00	672.36	1,320.68	0.00	3,191.32	70.73%
Category: E20 - Vehicle Expense	e Expense							
080-0140-5200	Fuel Expense	9,000.00	9,000.00	665.97	2,348.52	0.00	6,651.48	73.91 %
080-0140-5210	Service & Repair - Vehicle	23,834.56	23,834.56	0.00	534.70	0.00	23,299.86	97.76%
080-0140-5218	Tire Expense	5,000.00	5,000.00	0.00	1,988.38	0.00	3,011.62	60.23 %
080-0140-5225	Insurance Expense - Vehicle	1,500.00	1,500.00	0.00	654.81	0.00	845.19	56.35 %
	Category: E20 - Vehicle Expense Total:	39,334.56	39,334.56	665.97	5,526.41	0.00	33,808.15	85.95%
Category: E30 - Supply Expense	Expense							
080-0140-5300	Supplies - Office	5,000.00	5,000.00	106.04	171.27	0.00	4,828.73	96.57 %
080-0140-5322	Supplies - Operating	17,700.00	18,057.96	318.00	1,079.46	1,051.55	15,926.95	88.20 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	00:00	0.00	0.00	2,700.00	100.00 %
	Category: E30 - Supply Expense Total:	25,400.00	25,757.96	424.04	1,250.73	1,051.55	23,455.68	91.06%
Category: E40 - Operations Expense	tions Expense							
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
080-0140-5520	Public Education Expense	8,000.00	8,000.00	792.21	4,027.45	2,902.69	1,069.86	13.37 %
	Category: E40 - Operations Expense Total:	9,200.00	9,200.00	792.21	4,027.45	2,902.69	2,269.86	24.67%
Category: E55 - Professional Services	sional Services							
080-0140-5571	Prof Services - Engineering	150,510.00	192,310.00	8,289.50	15,829.50	97,461.75	79,018.75	41.09 %
080-0140-5589	Prof Services - Printing	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
	Category: E55 - Professional Services Total:	150,760.00	192,560.00	8,289.50	15,829.50	97,461.75	79,268.75	41.17%
Category: E80 - Fixed Assets	Assets							
080-0140-5808	Capital Assets - Vehicles	165,000.00	165,000.00	105,932.54	105,932.54	0.00	59,067.46	35.80 %
	Category: E80 - Fixed Assets Total:	165,000.00	165,000.00	105,932.54	105,932.54	0.00	59,067.46	35.80%
	Expense Total:	863,775.97	905,933.93	149,938.27	284,885.49	101,415.99	519,632.45	27.36%
	Department: 0140 - Stormwater Total:	863,775.97	905,933.93	149,938.27	284,885.49	101,415.99	519,632.45	27.36%
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales	- Sales							
080-0800-4152	1/2 Cent Sales Tax	456,000.00	456,000.00	2,791.96	11,148.51	00:00	-444,851.49	97.56 %
	Category: R10 - Taxes - Sales Total:	456,000.00	456,000.00	2,791.96	11,148.51	0.00	-444,851.49	97.56%

Budget Report								
		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	emaining
Category: R15 - Taxes - Property	Property Translade	924 000 00	924.000.00	137,691.81	556,354.00	0.00	-367,646.00	39.79 %
080-0800-4150	State Lumback Saline County Treasurer	444,000.00	444,000.00	44,198.52	118,292.83	0.00	-325,707.17	73.36 %
000-000-4131	Same County Treasure: Category: R15 - Taxes - Property Total:	1,368,000.00	1,368,000.00	181,890.33	674,646.83	0.00	-693,353.17	20.68%
Category: R60 - Miscellaneous Revenue	neous Revenue Miscellanguis Bayania	1.500.00	1,500.00	0.00	6,129.60	0.00	4,629.60	408.64 %
0000-000	Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	0.00	6,129.60	0.00	4,629.60	308.64%
Category: R62 - Intergovernmental Tsfrs	rernmental Tsfrs Xfer Decignated Tax	1,977,600.00	1,977,600.00	164,800.00	659,200.00	0.00	-1,318,400.00	% 29.99
Not-0000	Category: R62 - Intergovernmental Tsfrs Total:	1,977,600.00	1,977,600.00	164,800.00	659,200.00	0.00	-1,318,400.00	%29.99
Category: R85 - Interest Revenue	Revenue Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %
	Category: R85 - Interest Revenue Total:	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
	Revenue Total:	3,803,875.00	3,803,875.00	349,482.29	1,351,124.94	0.00	-2,452,750.06	64.48%
Expense								
Category: E01 - Personnel Expense	el Expense	892 048 64	896.848.64	71.022.72	298,448.54	0.00	598,400.10	66.72 %
000-000-000	Salaty Experise	156,392.00	156,392.00	13,032.67	52,130.68	0.00	104,261.32	% 29.99
080-0800-5000	Overtime Expense	10,000.00	10,000.00	563.48	6,526.85	00.0	3,473.15	34.73 %
080-0800-000	FICA Expense	69,006.72	69,006.72	5,377.81	22,936.14	0.00	46,070.58	% 92.99
080-0800-5022	Unemployment Expense	1,320.00	1,320.00	9.48	293.41	0.00	1,026.59	% 77.77
080-0800-5025	Worker's Comp Expense	22,000.00	22,000.00	0.00	21,120.00	0.00	880.00	4.00 %
080-0800-2030	APERS Expense	138,193.85	138,193.85	10,967.16	46,684.09	0.00	91,509.76	66.22 %
080-0800-5040	Health Insurance Expense	161,486.28	161,486.28	12,749.17	49,317.98	0.00	112,168.30	69.46 %
080-0800-2050	Physical & Drug Screen Exp	1,800.00	1,800.00	35.22	346.62	126.00	1,327.38	73.74%
080-0800-5055	Uniform Expense	18,000.00	18,000.00	729.25	4,801.01	0.00	13,198.99	75.55 %
080-0800-2060	Travel & Training Expense	15,000.00	15,000.00	1,0/1.69	2,044.56	0.00	12,933.44	66 17%
	Category: E01 - Personnel Expense Total:	1,485,247.49	1,490,047.49	115,558.65	504,649.88	176.00	985,271.01	00.12%
Category: E10 - Building & Grounds Exp	& Grounds Exp	00 000 14	00 217 00	292 01	8 816 01	6 995 21	32,805.87	67.48 %
080-0800-5102	Repairs & Maint - Building	45,000.00	46,017.09	10.200	10.010,0	000	79 117 02	63.29 %
080-0800-5110	Utilities - Electric	2,000.00	7 499 96	102 86	1 190 53	000	1.309.43	52.38 %
080-0800-5111	Utilities - Gas	2,499.90	2,439.30	72.30	733 75	000	4 766.25	95.33 %
080-0800-5112	Utilities - Water	3,000.00	3,000.00	70.000	2 021 51	125 00	10 583 49	72.29%
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	-504.04	7 406 54	0000	93.46	2.08 %
080-0800-5116	Communication Exp - Cellular	4,500.00	15,000,00	0.00	00.0	0.00	15,000.00	100.00 %
080-0800-5120	Insurance - Property	13,000.00	2,000.00	0.00	951 60	2 062 20	586 20	16.75 %
080-0800-5130	Sanitation	3,500.00	3,500.00	167.87	1 921 16	50.00	6.028.84	75.36 %
080-0800-5140	Supplies - B&G	9,000.00	0,000,0	10:101	77 396	000	7 634 73	95 43 %
080-0800-5142	Janitorial Supplies and Main	8,000.00	8,000.00	00.00	1.000	;		;

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
080-0800-5145	Tools	12,000.00	12,000.00	64.65	5,510.75	0.00	6,489.25	54.08 %
	Category: E10 - Building & Grounds Exp Total:	243,139.96	246,757.05	15,356.20	73,110.60	9,232.41	164,414.04	66.63%
Category: E20 - Vehicle Expense	e Expense							
080-0800-5200	Fuel Expense	90,000.00	90,000.00	6,611.36	22,427.10	0.00	67,572.90	75.08 %
080-0800-5210	Service & Repair - Vehicle	120,000.00	120,000.00	1,573.20	13,341.48	8,462.35	98,196.17	81.83 %
080-0800-5218	Tire Expense	15,000.00	15,000.00	239.45	8,181.02	606.15	6,212.83	41.42 %
080-0800-5225	Insurance Expense - Vehicle	27,322.50	27,322.50	0.00	28,781.50	0.00	-1,459.00	-5.34 %
080-0800-5230	Radios	10,000.00	10,000.00	0.00	0.00	12,451.39	-2,451.39	-24.51%
080-0800-5240	Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
	Category: E20 - Vehicle Expense Total:	282,322.50	282,322.50	8,424.01	72,731.10	21,519.89	188,071.51	66.62%
Category: E30 - Supply Expense	/ Expense							
080-0800-5300	Supplies - Office	6,000.00	6,000.00	497.23	1,450.89	0.00	4,549.11	75.82 %
080-0800-5316	Supplies - Signs	40,000.08	50,117.65	0.00	5,134.66	10,491.15	34,491.84	68.82 %
080-0800-5322	Supplies - Operating	232,000.00	240,099.83	15,938.02	62,945.27	3,278.40	173,876.16	72.42 %
080-0800-5323	Material and Maint	200,000.00	200,000.00	682.51	17,321.78	653.90	182,024.32	91.01%
080-0800-5350	Postage Expense	504.00	504.00	0.64	189.40	70.00	244.60	48.53 %
	Category: E30 - Supply Expense Total:	478,504.08	496,721.48	17,118.40	87,042.00	14,493.45	395,186.03	79.56%
Category: E40 - Operations Expense	tions Expense							
080-0800-5480	Dues & Subscriptions	5,200.00	5,200.00	0.00	25.00	166.66	5,008.34	96.31 %
080-0800-5530	Safety Program	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	197.00	3,055.00	0.00	945.00	23.63 %
080-0800-5545	Street Paving Expense	50,000.00	20,000.00	0.00	0.00	0.00	50,000.00	100.00 %
080-0800-5546	Street Lights Installed	225,000.00	225,000.00	5,125.85	19,299.68	0.00	205,700.32	91.42 %
080-0800-5547	Traffic Signal Maintenance	40,000.00	40,000.00	3,635.78	3,635.78	0.00	36,364.22	90.91 %
	Category: E40 - Operations Expense Total:	327,200.00	327,200.00	8,958.63	26,015.46	166.66	301,017.88	92.00%
Category: E55 - Professional Services	sional Services							
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	00:0	0.00	0.00	13,750.00	100.00 %
080-0800-5553	Prof Services - Advertising	3,500.00	3,500.00	153.00	277.06	0.00	3,222.94	92.08 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	819.78	819.78	0.00	-69.78	-9.30 %
080-0800-5571	Prof Services - Engineering	153,790.00	383,790.00	0.00	1,200.00	0.00	382,590.00	% 69.66
080-0800-5586	Prof Services - Other	190,000.00	198,821.56	650.00	17,874.06	215,260.00	-34,312.50	-17.26 %
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:	362,290.00	601,111.56	1,622.78	20,170.90	215,260.00	365,680.66	60.83%
Category: E60 - Miscellaneous Expense	llaneous Expense							
080-0800-5604	Hardware - New & Renewals	9,000.00	9,000.00	0.00	65.90	0.00	8,934.10	99.27 %
080-0800-2608	Software - New & Renewals	48,465.00	48,465.00	0.00	1,481.83	337.86	46,645.31	96.25 %
080-0800-5614	Copiers & Maintenance	00.00	0.00	147.74	590.96	0.00	-590.96	0.00%
	Category: E60 - Miscellaneous Expense Total:	57,465.00	57,465.00	147.74	2,138.69	337.86	54,988.45	95.69%
Category: E80 - Fixed Assets	Assets							
080-0800-2808	Capital Assets - Vehicles	683,000.00	376,955.41	137,952.08	137,952.08	146,675.29	92,328.04	24.49 %

0.00%

-8.83%

844,800.48

137,952.08

1,520,315.72

1,541,000.00

Category: E80 - Fixed Assets Total:

Capital Assets - Infrastructure Capital Assets - Equipment

080-0800-5816

8685-0080-080

080-0800-5810

Capital Asset Contra

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608,000.00 250,000.00

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84.68 %

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Remaining

(Unfavorable)

Encumbrances 631,192.91

Activity

Activity

Total Budget 706,383.25

Total Budget

Percent

Favorable

For Fiscal: 2024 Period Ending: 04/30/2024

77.25 % 77.25%

503,364.76

87,816.90 87,816.90 1,193,753.65 -1,193,753.65 -1,295,169.64

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651,567.91

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Category: E90 - Construction Projects Total:

Projects - Overlays

Category: E90 - Construction Projects

080-0800-5910

5,577,169.03 -1,773,294.03 -2,637,070.00

Expense Total:

Department: 0800 - Street Surplus (Deficit): Fund: 080 - Street Fund Surplus (Deficit):

Fund: 090 - Long Term Governmental Capital Asset Fund

Department: 0430 - Parks - Bishop

Category: E80 - Fixed Assets

090-0430-5898

503,364.76

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Expense Total:

Department: 0430 - Parks - Bishop Total:

Category: E80 - Fixed Assets Total:

Capital Asset Contra

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Category: E80 - Fixed Assets Total:

Depreciation Expense

Category: E80 - Fixed Assets

Department: 0800 - Street

Capital Asset Contra

8685-0080-060

090-0800-5824

Category: E85 - Interest Expense

Loss

090-0800-5855

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-102,314.12 -812,550.28 -812,550.28 -844,097.28

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0.00 0.00 0.00 0.00 0.00

0.00 0.00 0.00 0.00 0.00

Category: E85 - Interest Expense Total:

Expense Total:

Department: 0800 - Street Total:

Fund: 090 - Long Term Governmental Capital Asset Fund Total:

0.00%

102,314.12

67.04 %

-20,111.83 -**20,111.83**

0.00

9,888.17

9,888.17

3,285.81 3,285.81

30,000.00

30,000.00

Category: R62 - Intergovernmental Tsfrs Total:

Xfer from Other Fund

Category: R62 - Intergovernmental Tsfrs

110-0100-4623

Fund: 110 - Special Redemp - 2016 Bond

Department: 0100 - Administration

Revenue

30,000.00

30,000.00

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	emaining
Category: R85 - Interest Revenue	evenue Gain on Investment	0.00	0.00	274.65	4.064.10	0.00	4.064.10	%000
	Category: R85 - Interest Revenue Total:	0.00	0.00	274.65	4,064.10	00.00	4,064.10	0.00%
	Revenue Total:	30,000.00	30,000.00	3,560.46	13,952.27	00.00	-16,047.73	53.49%
	Department: 0100 - Administration Total:	30,000.00	30,000.00	3,560.46	13,952.27	0.00	-16,047.73	53.49%
	Fund: 110 - Special Redemp - 2016 Bond Total:	30,000.00	30,000.00	3,560.46	13,952.27	0.00	-16,047.73	53.49%
Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration Revenue	e Fund ration							
Category: R85 - Interest Revenue 113-0100-4850 Interest	evenue Interest Revenue	30,000.00	30,000.00	3,285.81	12,959.92	0.00	-17,040.08	26.80 %
	Category: R85 - Interest Revenue Total:	30,000.00	30,000.00	3,285.81	12,959.92	0.00	-17,040.08	26.80%
	Revenue Total:	30,000.00	30,000.00	3,285.81	12,959.92	0.00	-17,040.08	26.80%
Expense Category: E62 - Intergovernmental Tsfr	rnmental Tsfr							
113-0100-5626	Xfer to other fund	30,000.00	30,000.00	3,285.81	12,959.92	0.00	17,040.08	26.80 %
	Category: E62 - Intergovernmental Tsfr Total:	30,000.00	30,000.00	3,285.81	12,959.92	0.00	17,040.08	26.80%
	Expense Total:	30,000.00	30,000.00	3,285.81	12,959.92	00.0	17,040.08	26.80%
	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	00.00	0.00	%00.0
	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	ration							
Expense Category: E72 - Bond Expense	ense			ć	Š	ć		9
114-0000-5724	Bond Fees	1,972,323.00	1,972,323.00	00.0	00.0	0.00	950.00	100.00 %
	Category: E72 - Bond Expense Total:	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.001
Category: E85 - Interest Expense 114-0000-5850	xpense Interest Expense	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	00:0	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%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Department: 0100 - Administration Revenue Category: R10 - Taxes - Sales	3,296,000.00	3,296,000.00	255,259.65	1,053,095.29	0.00	-2,242,904.71	68.05 %
	3,296,000.00	3,296,000.00	255,259.65	1,053,095.29	0.00	-2,242,904.71	68.05%
Revenue Total:	3,296,000.00	3,296,000.00	255,259.65	1,053,095.29	0.00	-2,242,904.71	68.05%
Department: 0100 - Administration Total:	3,296,000.00	3,296,000.00	255,259.65	1,053,095.29	0.00	-2,242,904.71	68.05%
Department: 0400 - Parks Revenue							
Category: R85 - Interest Revenue 114-0400-4850 Interest Revenue	50,000.00	50,000.00	6,590.31	18,779.81	0.00	-31,220.19	62.44 %
	50,000.00	50,000.00	6,590.31	18,779.81	0.00	-31,220.19	62.44%
Revenue Total:	50,000.00	50,000.00	6,590.31	18,779.81	0.00	-31,220.19	62.44%
Department: 0400 - Parks Total:	50,000.00	50,000.00	6,590.31	18,779.81	0.00	-31,220.19	62.44%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	00:00	0.00	261,849.96	1,071,875.10	0.00	1,071,875.10	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Category: R62 - Intergovernmental Tsfrs 182-0800-4627 Xfor from Other	521.877.00	521.877.00	42.848.45	196,650.86	0.00	-325,226.14	62.32 %
	521,877.00	521,877.00	42,848.45	196,650.86	0.00	-325,226.14	62.32%
Category: R85 - Interest Revenue 182-0800-4850 Interest Revenue	0.00	0.00	322.11	2,431.70	0.00	2,431.70	0.00%
	0.00	0.00	322.11	2,431.70	0.00	2,431.70	0.00%
Revenue Total:	521,877.00	521,877.00	43,170.56	199,082.56	0.00	-322,794.44	61.85%
Expense Category: E85 - Interest Expense							
<u>182-0800-5850</u> Interest Expense	0.00	300,000.00	0.00	298,746.28	0.00	1,253.72	0.42 %
Category: E85 - Interest Expense Total:	00.00	300,000.00	0.00	298,746.28	0.00	1,253.72	0.42%
Expense Total:	0.00	300,000.00	0.00	298,746.28	00.0	1,253.72	0.42%
Department: 0800 - Street Surplus (Deficit):	521,877.00	221,877.00	43,170.56	-99,663.72	0.00	-321,540.72	144.92%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	521,877.00	221,877.00	43,170.56	-99,663.72	0.00	-321,540.72	144.92%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	variance Favorable (Unfavorable)	Percent Remaining
Fund: 183 - 2023 Street Bond DSR Department: 0800 - Street Revenue								
Category: R85 - Interest Revenue 183-0800-4850	evenue Interest Revenue	22,000.00	22,000.00	2,617.34	10,417.59	0.00	-11,582.41	52.65 %
	Category: R85 - Interest Revenue Total:	22,000.00	22,000.00	2,617.34	10,417.59	0.00	-11,582.41	52.65%
	Revenue Total:	22,000.00	22,000.00	2,617.34	10,417.59	0.00	-11,582.41	52.65%
Expense Category: E62 - Intergovernmental Tsfr 183-0800-5626 Xfer to Other	nmental Tsfr Xfer to Other	0.00	0.00	0.00	18,106.12	0.00	-18.106.12	%000
	Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	18,106.12	0.00	-18,106.12	0.00%
	Expense Total:	0.00	0.00	0.00	18,106.12	0.00	-18,106.12	0.00%
	Department: 0800 - Street Surplus (Deficit):	22,000.00	22,000.00	2,617.34	-7,688.53	0.00	-29,688.53	134.95%
	Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	22,000.00	22,000.00	2,617.34	-7,688.53	0.00	-29,688.53	134.95%
Fund: 185 - Street Bond 2016 DS								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs 185-0800-4627 Xfer from Othe	rnmental Tsfrs Xfer from Other	636,444.00	636,444.00	51,898.37	208,668.18	0.00	-427,775.82	67.21 %
	Category: R62 - Intergovernmental Tsfrs Total:	636,444.00	636,444.00	51,898.37	208,668.18	0.00	-427,775.82	67.21%
Category: R85 - Interest Revenue	enne							
185-0800-4850	Interest Revenue	2,000.00	2,000.00	0.00	3,718.97	0.00	-1,281.03	25.62 %
	Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	0.00	3,718.97	0.00	-1,281.03	25.62%
	Revenue Total:	641,444.00	641,444.00	51,898.37	212,387.15	0.00	-429,056.85	%68.99
Expense								
/: E72 - Bond Expe	e e							
	Bond Principal Pmt	375,000.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00%
	Bond Fees	1,000.00	1,000.00	83.33	333.32	0.00	89.999	% 29.99
185-0800-5750 Inte	Interest Expense	262,000.00	262,000.00	-178.82	132,418.06	0.00	129,581.94	49.46 %
	Category: E72 - Bond Expense Total:	638,000.00	638,000.00	-95.49	507,751.38	0.00	130,248.62	20.42%
	Expense Total:	638,000.00	638,000.00	-95.49	507,751.38	0.00	130,248.62	20.42%
	Department: 0800 - Street Surplus (Deficit):	3,444.00	3,444.00	51,993.86	-295,364.23	0.00	-298,808.23	8,676.20%
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	51,993.86	-295,364.23	0.00	-298,808.23 8,676.20%	8,676.20%

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) R	Percent Remaining
Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street Revenue	DSR								
Category: K85 - Interest Revenue 186-0800-4850 Interest	r kevenue Interest Revenue		10,000.00	10,000.00	1,451.27	5,729.28	00.00	-4,270.72	42.71%
		Category: R85 - Interest Revenue Total:	10,000.00	10,000.00	1,451.27	5,729.28	0.00	-4,270.72	42.71%
		Revenue Total:	10,000.00	10,000.00	1,451.27	5,729.28	0.00	-4,270.72	42.71%
		Department: 0800 - Street Total:	10,000.00	10,000.00	1,451.27	5,729.28	0.00	-4,270.72	42.71%
		Fund: 186 - Street Bond 2016 DSR Total:	10,000.00	10,000.00	1,451.27	5,729.28	0.00	-4,270.72	42.71%
Fund: 188 - 2023 Improvement Fund Department: 0800 - Street	nt Fund								
Revenue Category: R85 - Interest Revenue	t Revenue		,				Ċ	2000	6
188-0800-4850	Interest Revenue	Category; R85 - Interest Revenue Total:	0.00	0.00	26,530.26	107,312.76	0.00	107,312.76	0.00%
		Revenue Total:	0.00	0.00	26,530.26	107,312.76	0.00	107,312.76	0.00%
Expense Category: E90 - Construction Projects	iction Projects								
188-0800-5900	Construction	,	6,675,000.00	6,675,000.00	457,931.50	500,288.53	0.00	6,174,711.47	92.51 %
	J	Category: E90 - Construction Projects Total:	6,675,000.00	6,675,000.00	457,931.50	500,288.53	0.00	6,174,711.47	92.51%
		Expense Total:	6,675,000.00	6,675,000.00	457,931.50	500,288.53	0.00	6,174,711.47	92.51%
	۵	Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-431,401.24	-392,975.77	0.00	6,282,024.23	94.11%
	Fund: 188 -	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-431,401.24	-392,975.77	0.00	6,282,024.23	94.11%
Fund: 500 - Water Fund									
Department: 0900 - Water									
Category: R50 - Sale of Services	Services								
500-0900-4504	CAW Pass thru Fees	Sa	112,500.00	112,500.00	-32,888.30	1,637.27	0.00	-110,862.73	98.54 %
500-0900-4532	One Time Charge		38,500.00	0.00	0.00	-35.00	0.00	-35.00	% 00.0
500-0900-4536	Penalties		184,000.00	184,000.00	32,779.59	129,462.94	0.00	-54,537.06	29.64 %
500-0900-4537	Insufficient Check Fee	Fee	2,000.00	2,000.00	425.00	1,625.00	0.00	-3/5.00	18.75%
500-0900-4540	Sales - CAW System Devel	m Devel	6,529.00	6,529.00	-1,350.00	449.50	0.00	-6,079.50	93.12 %
500-0900-4542	Sales - FSDWA		39,600.00	39,600.00	3,445.77	13,777.82	0.00	-25,822.18	65.21%
500-0900-4544	W was MIsc now	W was Misc now One Time Charges	98,737.00	137,237.00	-2,010.00	1,821.25	0.00	-135,415.75	98.67 %
500-0900-4548	Sales - Pump Maintenance	ntenance	32,000.00	32,000.00	1,852.35	7,384.00	0.00	-24,616.00	76.93 %
500-0900-4550	Sales - Service Charges	arges	27,500.00	27,500.00	7,115.47	23,610.47	0.00	-3,889.53	14.14 %
500-0900-4554	Sales - Water		4,323,000.00	4,323,000.00	267,885.20	1,152,254.96	0.00	-3,1/0,/45.04	73.35 %
500-0900-4556	Sales - Water Connections	nections	17,000.00	17,000.00	4,996.00	8,816.00	0.00	-8,184.00	48.14 %

					i		Variance	
		Original	Current	Period	Fiscal		Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
	Sales Tax Revenue	350,000.00	350,000.00	26,832.88	114,943.68	0.00	-235,056.32	67.16%
	Woodland Hills Watershed	4,356.00	4,356.00	871.20	2,305.80	0.00	-2,050.20	47.07 %
	Category: R50 - Sale of Services Total:	5,235,722.00	5,235,722.00	309,955.16	1,458,053.69	0.00	-3,777,668.31	72.15%
Miscella	Category: R60 - Miscellaneous Revenue							
	Miscellaneous Revenue	1,500.00	2,325.35	271.08	14,566.79	0.00	12,241.44	626.43 %
	Category: R60 - Miscellaneous Revenue Total:	1,500.00	2,325.35	271.08	14,566.79	00.00	12,241.44	526.43%
eimbu	Category: R64 - Reimbursement							
	Reimbursement Revenue	100,000.00	100,000.00	0.00	00.00	0.00	-100,000.00	100.00 %
	Category: R64 - Reimbursement Total:	100,000.00	100,000.00	0.00	0.00	00.00	-100,000.00	100.00%
	Revenue Total:	5,337,222.00	5,338,047.35	310,226.24	1,472,620.48	0.00	-3,865,426.87	72.41%
ersonn	Category: E01 - Personnel Expense							
	Salary Expense	808,727.37	813,527.37	60,916.72	269,552.37	0.00	543,975.00	66.87 %
	SWB Reimbursement	156,392.00	156,392.00	13,032.67	52,130.68	0.00	104,261.32	% 29.99
	Overtime Expense	28,825.00	28,825.00	559.72	4,467.58	0.00	24,357.42	84.50 %
	FICA Expense	65,013.71	65,013.71	4,617.39	20,601.00	0.00	44,412.71	68.31 %
	Unemployment Expense	1,080.00	1,080.00	9.61	269.58	0.00	810.42	75.04 %
	Worker's Comp Expense	30,094.00	30,094.00	0.00	13,373.00	0.00	16,721.00	55.56 %
	APERS Expense	128,404.94	128,404.94	9,253.81	41,311.48	0.00	87,093.46	67.83 %
	Health Insurance Expense	130,425.36	130,425.36	9,689.14	38,858.78	0.00	91,566.58	70.21 %
	Physical & Drug Screen Exp	1,800.00	1,800.00	00.00	0.00	322.45	1,477.55	82.09 %
	Bring Your Own Device - Phone	00.009	00.009	75.00	300.00	0.00	300.00	20.00%
	Uniform Expense	9,809.38	9,809.38	2,057.23	4,165.97	0.00	5,643.41	57.53 %
	Travel & Training Expense	9,000.00	9,000.00	957.84	5,598.81	0.00	3,401.19	37.79 %
	Category: E01 - Personnel Expense Total:	1,370,171.76	1,374,971.76	101,169.13	450,629.25	322.45	924,020.06	67.20%
ilding	Category: E10 - Building & Grounds Exp							
	Repairs & Maint - Building	6,222.66	6,222.66	562.11	5,768.98	416.09	37.59	0.60 %
	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	47.58	0.00	3,452.42	98.64 %
	Utilities - Electric	44,000.00	44,000.00	3,691.26	17,228.16	0.00	26,771.84	60.85 %
	Utilities - Gas	2,500.00	2,500.00	164.51	1,248.85	0.00	1,251.15	50.05 %
	Utilities - Water	200.00	200.00	24.88	110.01	0.00	389.99	78.00 %
	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	-41.01	2,891.41	125.00	5,731.59	65.52 %
	Communication Exp - Cellular	10,560.00	10,560.00	2,516.48	5,103.65	0.00	5,456.35	51.67 %
	Insurance - Property	18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	100.00 %
	Sanitation	3,500.00	3,500.00	267.16	841.56	2,175.66	482.78	13.79 %
	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	631.84	0.00	868.16	57.88 %
	Tools	15,000.00	15,000.00	730.65	1,345.83	0.00	13,654.17	91.03 %
	Category: E10 - Building & Grounds Exp Total:	114,130.66	114,130.66	7,916.04	35,217.87	2,716.75	76,196.04	892.99
ehicle l	Category: E20 - Vehicle Expense							
	Fuel Expense	58,500.00	58,500.00	3,697.37	14,315.36	0.00	44,184.64	75.53 %

Budget Report								
		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
500-0900-5210	Service & Renair - Vehicle	35,000.00	35,000.00	8,684.46	16,821.31	0.00	18,178.69	51.94 %
500-0900-5218	Tire Expense	10,000.00	10,000.00	781.13	4,560.11	2,815.22	2,624.67	26.25 %
500-0300-5218	Insurance Expense - Vehicle	8,000.00	8,000.00	0.00	7,961.52	00.00	38.48	0.48 %
	Category: E20 - Vehicle Expense Total:	111,500.00	111,500.00	13,162.96	43,658.30	2,815.22	65,026.48	58.32%
Category: E30 - Supply Expense	y Expense							
500-0900-5300	Supplies - Office	4,200.00	4,200.00	462.05	1,596.27	0.00	2,603.73	61.99 %
500-0900-5322	Supplies - Operating	145,000.00	145,825.35	9,090.58	30,551.96	10,046.47	105,226.92	72.16 %
500-0900-5350	Postage Expense	2,000.00	2,000.00	80.02	342.71	35.00	1,622.29	81.11%
500-0900-2360	Cost of Water from CAW	1,560,000.00	1,560,000.00	80,439.13	439,458.98	0.00	1,120,541.02	71.83 %
	Category: E30 - Supply Expense Total:	1,711,200.00	1,712,025.35	90,071.78	471,949.92	10,081.47	1,229,993.96	71.84%
Category: E40 - Operations Expense	itions Expense							
500-0900-5475	Credit Card Fees	100,000.00	100,000.00	5,563.53	23,133.08	0.00	76,866.92	/6.87 %
500-0900-5480	Dues & Subscriptions	40,000.00	40,000.00	2,292.75	8,404.38	1,366.67	30,228.95	75.57 %
500-0900-5515	Elections or Permit Fee Exp	00:00	40,000.00	39,513.60	39,513.60	00.00	486.40	1.22 %
500-0900-5530	Safety Program	1,500.00	1,500.00	305.69	305.69	00.00	1,194.31	79.62 %
500-0900-5535	Sales Tax Expense	350,000.00	350,000.00	28,815.00	114,574.00	00.00	235,426.00	67.26 %
	Category: E40 - Operations Expense Total:	491,500.00	531,500.00	76,490.57	185,930.75	1,366.67	344,202.58	64.76%
Category: E55 - Professional Services	ssional Services							
500-0900-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	00.00	7,400.00	100.00 %
500-0900-5553	Prof Services - Advertising	1,000.00	1,000.00	153.00	276.98	709.64	13.38	1.34 %
500-0900-5571	Prof Services - Engineering	315,000.00	315,000.00	487.50	717.50	9,282.50	305,000.00	96.83 %
500-0900-5586	Prof Services - Other	75,400.00	80,550.00	5,936.40	26,213.18	51,001.05	3,335.77	4.14 %
500-0900-5589	Prof Services - Printing	200.00	200.00	00.00	0.00	0.00	200.00	100.00
	Category: E55 - Professional Services Total:	399,300.00	404,450.00	6,576.90	27,207.66	60,993.19	316,249.15	78.19%
Category: E60 - Miscellaneous Expense	llaneous Expense				;			300
200-0300-2600	Miscellaneous Expense	0.00	0.00	37.00	56.12	0.00	-56.12	0.00%
500-0900-5604	Hardware - New & Renewals	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
809-0060-005	Software - New & Renewals	26,000.00	26,000.00	810.89	2,292.72	337.86	53,369.45	95.30 %
500-0900-5614	Copiers & Maintenance	1,500.00	1,500.00	106.16	655.38	0.00	844.62	56.31 %
	Category: E60 - Miscellaneous Expense Total:	64,500.00	64,500.00	954.05	3,004.22	337.86	61,157.92	94.82%
Category: E62 - Intergovernmental Tsfr	governmental Tsfr					,		0
500-0900-5626	Xfer to Other	216,150.00	216,150.00	15,448.20	65,675.35	0.00	150,474.65	69.67%
	Category: E62 - Intergovernmental Tsfr Total:	216,150.00	216,150.00	15,448.20	65,675.35	0.00	150,474.65	69.62%
Category: E72 - Bond Expense	Expense				10 000	c c	30 960 16	% 97 09
500-0900-5724	Bond Fees	43,002.00	43,002.00	3,283.21	13,132.84	00.0	23,009.10	02.40
	Category: E72 - Bond Expense Total:	43,002.00	43,002.00	3,283.21	13,132.84	0.00	29,869.16	69.46%
Category: E80 - Fixed Assets	Assets	00 0	-11 952 00	00.0	0.00	0.00	-11,952.00	100.00 %
500-0900-5816	Capital Assets - Nemicros Capital Assets - Infrastructure	220,000.00	414,501.40	8,904.00	8,904.00	235,661.00	169,936.40	41.00 %

Cyclemine Current Period Fiscal Fiscal Processing Fiscal Processing <t< th=""><th> Particle Particle</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>Variance</th><th></th></t<>	Particle								Variance	
Precidition Expense Category: E80 - Fixed Assets Table:	Procession Pro			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets Total: 720,000.00 90,549.40 8,904.00 8,904.00 25,561.00 575,844.40	Category: E80 - Fixed Assets Total: 720,000.00 902,549.40 8,904.00 135,661.00 673,984.40 Experies Total: 75,347.00 75,347.00 6.035.58 24,142.32 0.00 51,204.68 Experies Total: 5,346.00.00 75,347.00 6.035.58 24,142.32 0.00 51,204.68 Experies Total: 20,420.58 - 12,207.88.2 14,323.2 0.00 51,204.68 Experies Total: 20,420.58 - 12,207.88.2 14,323.2 0.00 51,204.88 Experies Total: 20,000.00 5,500,000.00 0.00 5,500,000.00 0.00	Depreciation Expense		500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Page	rett Expense Category: E85- Interest Expense Total: 75,347.00 75,347.00 6,085.58 24,142.32 0.00 51,204.68 Expense Total: 5,346,801.42 5,550,126.17 330,012.42 1,329,452.48 314,294.61 3,906,379.08 Department: 0900 - Water Surplus (Deficit): 20,420.58 - 212,078.82 1,983,365.34 0.00 31,423.46 1 3,906,379.08 Expense Total: 5,300,000.00 5,500,000.00 469,417.50 1,983,365.34 0.00 35,510,000.00 1,500,000 1,500,000.00 1,500,	Cat	egory: E80 - Fixed Assets Total:	720,000.00	902,549.40	8,904.00	8,904.00	235,661.00	657,984.40	72.90%
Category: E85 - Interest Expense Total: 75,347.00 75,347.00 6,035.58 24,142.32 0.00 51,204.68 Department: 0900 - Water Surplus (Deficit): 20,420.58 - 212,078.82 19786.18 143,168.00 -314,294.61 3,906,379.08 Est Substance time to the connections of the connect	Category: E85 - Interest Expense Total: 75,347,00 75,347,00 6,035.58 24,142.32 0.00 51,204.68	: xpense Interest Expense		75,347.00	75,347.00	6.035.58	24.142.32	0.00	51.204.68	%96.29
Expense Total: \$,316,801.42 5,550,126.17 330,012.42 1,329,452.48 314,294.61 3,906,379.08	Expense Total: 5,516,801.42 5,550,126.17 330,124.2 1,329,452.48 314,294.61 3,906,379.08		y: E85 - Interest Expense Total:	75,347.00	75,347.00	6,035.58	24,142.32	0.00	51,204.68	67.96%
tes - Wastewater The Category: R50 - Sale of Services Total S,500,000.00 S,500,000.00 G,550,000.00 G,	Department: 0900 - Water Surplus (Deficit): 20,420.58 - 712,078.82 - 19,786.18 143,168.00 - 314,294.61 40,952.21 Ele: - Wastewater Category: R50 - Sale of Services Total: 5,500,000.00 5,500,000.00 460,867.50 1,988.366.34 0.00 3,516,633.66 Ele: - Wastewater Impact Category: R50 - Sale of Services Total: 5,500,000.00 5,500,000.00 0.00 0.00 0.0		Expense Total:	5,316,801.42	5,550,126.17	330,012.42	1,329,452.48	314,294.61	3,906,379.08	70.38%
tes - Wästewater les - Wästewater Category: R50 - Sale of Services Total: Sp. 500,000,00 S	tes - W destevater 1,993,366.34 1,993,369.34	Department:	: 0900 - Water Surplus (Deficit):	20,420.58	-212,078.82	-19,786.18	143,168.00	-314,294.61	40,952.21	19.31%
tes - Wastewater Category: R50 - Sale of Services Total: Sp. 500,000.00 Sp. 500,000.00 Sp. 500,000.00 Category: R50 - Mixcellaneous Revenue Total: Sp. 500,000.00 Sp. 5	tes - Wastewater Figs - Wastewater Impact	ter								
Inches Second Revenue Sistematical Sistemat	Itelan Severale Itelan Severale Itelan Scoto	ervices								
Category: R50 - Sale of Services Total: S,500,000.00 S,500,000.00 G,550,000 G,000 G,550,000 G,000,000 G,500,000 G,500,000 G,000,000 G,500,000 G,000,000 G,500,000 G,500,000 G,000,000 G,500,000 G,000,000 G,000,000 G,000,00	Sevente Total Section Sectio	Sales - Wastewater		5,500,000.00	5,500,000.00	460,867.50	1,983,366.34	0.00	-3,516,633.66	63.94 %
Sevenue Category: R50 - Sale of Services Total: 5,500,000.00 5,500,000.00 463,417.50 1,988,916.34 0.00 -50,000.00 10 0.00 0.00 0.00 0.00 0.00 0.0	Statement Stat	Sales - WW Connections		00.00	0.00	2,550.00	5,550.00	0.00	5,550.00	0.00%
Fervenue Category: R60 - Miscellaneous Revenue Total: 5,550,000.00 50,000.00 0.00 0.00 0.00 0	Sevenue	Catego	ory: R50 - Sale of Services Total:	5,500,000.00	5,500,000.00	463,417.50	1,988,916.34	0.00	-3,511,083.66	63.84%
Category: R60 - Miscellaneous Revenue Total: 50,000,000 50,000,000 0.00 0.00 0.00 -50,000,000 1.988,916.34 0.00 -50,000,000 1.988,916.34 0.00 -50,000,000 1.988,916.34 0.00 -50,000,000 1.988,916.34 0.00 -50,000,000 1.988,916.34 0.00 -50,000,000 1.988,916.34 0.00 -50,000,000 1.988,916.34 0.00 -50,000,000 1.988,916.34 0.00 -50,000,000 1.988,916.34 0.00 -50,000,000 1.988,916.34 0.00 -50,000,000 1.988,916.34 0.00 -50,000,000 1.988,916.34 0.00 -50,000,000 1.988,916.34 0.00 -50,000,000 0.00	SQUODOOO SQUODOOOO SQUODOOO SQUODOOOO SQUODOOO SQUODOOOO SQUODOOO SQUODOOOO SQUODOOO SQUODOOO SQUODOOO SQUODOOO SQUODOOO SQUOD	neous Revenue								
Sevenue Total Sevenue Sevenue Total Sevenue Sevenue Total Sevenue	Partial Tistra	Xfer Wastewater Impact		50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
nental Tsfr revenue Total: 5,550,000.00 5,550,000.00 463,417.50 1,988,916.34 0.00 -3,561,083.66 6 re to Water Expense Total: 5,550,000.00 5,500,000.00 463,417.50 1,988,916.34 0.00 3,511,083.66 6 Expense Total: 5,550,000.00 5,550,000.00 463,417.50 1,988,916.34 0.00 3,561,083.66 6 Expense Total: 5,550,000.00 5,550,000.00 463,417.50 1,988,916.34 0.00 3,561,083.66 6 Department: 0950 - Wastewater Surplus (Deficit): 20,420.58 -212,078.82 -19,786.18 143,168.00 -314,294.61 40,952.21 1 Seellaneous Revenue Category: R60 - Miscellaneous Revenue Total: 0.00 3,675.00 0.00 31,037.54 0.00 -3,511,083.66 6 Seellaneous Revenue Category: R60 - Miscellaneous Revenue Total: 0.00 5,500,000.00 463,417.50 1,988,916.34 0.00 -3,511,083.66 6 Seellaneous Revenue Category: R60 - Miscellaneous Revenue Total: 0.00 5,500,000.00 463,417.50 1,988,916.34 0.00 -3,511,083.66 6 Seellaneous Revenue Category: R60 - Miscellaneous Revenue Total: 0.00 5,500,000.00 463,417.50 1,988,916.34 0.00 -3,511,083.66 6	Sisso,000.00 Siss	Category: R60 -	- Miscellaneous Revenue Total:	50,000.00	20,000.00	0.00	0.00	0.00	-50,000.00	100.00%
rot Water Expense Total: 5,500,000.00 5,500,000.00 463,417.50 1,988,916.34 0.00 3,511,083.66 6 Expense Total: 5,550,000.00 5,550,000.00 463,417.50 1,988,916.34 0.00 3,561,083.66 6 Expense Total: 5,550,000.00 5,550,000.00 463,417.50 1,988,916.34 0.00 3,561,083.66 6 Department: 0950 - Wastewater Surplus (Deficit): 20,420.58 -212,078.82 -19,786.18 143,168.00 -314,294.61 40,952.21 3 Exevenue Category: R60 - Miscellaneous Revenue Total: 0.00 3,500,000.00 463,417.50 1,988,916.34 0.00 27,362.54 74 Category: R60 - Miscellaneous Revenue Total: 0.00 3,500,000.00 463,417.50 1,988,916.34 0.00 37,362.54 74 Category: R60 - Miscellaneous Revenue Total: 0.00 3,500,000.00 463,417.50 1,988,916.34 0.00 35,11,083.66 6	Signostication		Revenue Total:	5,550,000.00	5,550,000.00	463,417.50	1,988,916.34	0.00	-3,561,083.66	64.16%
Part of the National Part Part of the National Part Part of the National Part of the National Part of	Part of Mater Part of Mater of Mater Part of Mater of Mater Part of Mater Part of Mater									
School	State of the sta	Category: E62 - Intergovernmental Tsfr		0000						
Category: E62 - Intergovernmental Tsfr Total: 5,550,000.00 5,550,000.00 463,417.50 1,988,916.34 0.00 3,561,083.66 6 Department: 0950 - Wastewater Surplus (Deficit): 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Category: EG2 - Intergovernmental Tsfr Total:	Xfer to Wastewater Impact		50,000,000.00	50,000,000.00	463,417.50	1,988,916.34	0.00	3,511,083.66	63.84 %
Expense Total: 5,550,000.00 5,550,000.00 463,417.50 1,988,916.34 0.00 3,561,083.66 6 Pepartment: 0950 - Wastewater Surplus (Deficit): 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Expense Total 5,550,000.00 5,550,000.00 463,417.50 1,988,916.34 0.00 3,561,083.66 0.00 0.	Category: E62	- Intergovernmental Tsfr Total:	5.550.000,00	5.550.000.00	463.417.50	1 988 916 34	00.0	3 561 083 66	64 16%
Department: 0950 - Wastewater Surplus (Deficit): Scalegory: R60 - Miscellaneous Revenue Total: Scalegory: R60 - Miscellaneous Revenue Total: Separatment: 0950 - Wastewater Surplus (Deficit): Scalegory: R60 - Miscellaneous Revenue Total: Scalegory: R60 - Miscellaneous Revenue Total: Scalegory: R60 - Miscellaneous Revenue Total: Schoologo	Department: 0950 - Wastewater Surplus (Deficit):)		00 000 011	00 000 011	463 443 50	1 000 045 24		2 754 000 55	100
Department: 0950 - Wastewater Surplus (Deficit): 20,420.58 -212,078.82 -19,786.18 143,168.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Department: 0950 - Wastewater Surplus (Deficit): 20,420.58 -212,078.82 -19,786.18 143,168.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		cypense rotal:	00.000,000,0	00.000,000,0	463,417.30	1,988,910.34	0.00	3,351,083.55	64.16%
Last Revenue Category: R60 - Miscellaneous Revenue Total: 0.00 3,675.00 0.00 31,037.54 0.00 27,362.54 37,362.54 8 In mental Tsfrs 5,500,000.00 5,500,000.00 5,500,000.00 463,417.50 1,988,916.34 0.00 -3,511,083.66	Last Revenue Category: R60 - Miscellaneous Revenue Trotal: 0.00 3,675.00 0.00 31,037.54 0.00 27,362.54 8 From Sewer Sales 5,500,000.00 5,500,000.00 463,417.50 1,988,916.34 0.00 -3,511,083.66	Department: 0950	- Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	00.0	0.00	0.00%
us Revenue scellaneous Revenue 0.00 3,675.00 0.00 31,037.54 0.00 27,362.54 8 Category: R60 - Miscellaneous Revenue Total: 0.00 3,675.00 0.00 3,675.00 0.00 31,037.54 0.00 27,362.54 7 nental Tsfrs 5,500,000.00 5,500,000.00 463,417.50 1,988,916.34 0.00 -3,511,083.66	Las Revenue scellaneous Revenue 0.00 3,675.00 0.00 31,037.54 0.00 27,362.54 8 Category: R60 - Miscellaneous Revenue Total: 0.00 3,675.00 0.00 3,675.00 0.00 31,037.54 0.00 27,362.54 3 nental Tsfrs 5,500,000.00 5,500,000.00 463,417.50 1,988,916.34 0.00 -3,511,083.66 Category: R62 - Intergovernmental Tsfrs Total: 5,500,000.00 5,500,000.00 463,417.50 1,988,916.34 0.00 -3,511,083.66	Fund: 500	- Water Fund Surplus (Deficit):	20,420.58	-212,078.82	-19,786.18	143,168.00	-314,294.61	40,952.21	19.31%
Revenue 0.00 3,675.00 0.00 31,037.54 0.00 27,362.54 8 2.34 8	Revenue 0.00 3,675.00 0.00 31,037.54 0.00 27,362.54 8 sategory: R60 - Miscellaneous Revenue Total: 0.00 3,675.00 0.00 31,037.54 0.00 27,362.54 3 sr Sales 5,500,000.00 5,500,000.00 463,417.50 1,988,916.34 0.00 -3,511,083.66 ategory: R62 - Intergovernmental Tsfrs Total: 5,500,000.00 5,500,000.00 463,417.50 1,988,916.34 0.00 -3,511,083.66	ater								
Revenue 0.00 3,675.00 0.00 31,037.54 0.00 27,362.54 8 .ategory: R60 - Miscellaneous Revenue Total: 0.00 3,675.00 0.00 3,675.00 0.00 27,362.54 3	Revenue 0.00 3,675.00 0.00 31,037.54 0.00 27,362.54 8 :ategory: R60 - Miscellaneous Revenue Total: 0.00 3,675.00 0.00 31,037.54 0.00 27,362.54 7 sr Sales 5,500,000.00 5,500,000.00 463,417.50 1,988,916.34 0.00 -3,511,083.66 ategory: R62 - Intergovernmental Tsfrs Total: 5,500,000.00 5,500,000.00 463,417.50 1,988,916.34 0.00 -3,511,083.66									
Revenue 0.00 3,675.00 0.00 31,037.54 0.00 27,362.54 8 sategory: R60 - Miscellaneous Revenue Total: 0.00 3,675.00 0.00 31,037.54 0.00 27,362.54 3	Revenue 0.00 3,675.00 0.00 31,037.54 0.00 27,362.54 8 Sategory: R60 - Miscellaneous Revenue Total: 0.00 3,675.00 0.00 3,675.00 0.00 31,037.54 0.00 27,362.54 7 Sr Sales 5,500,000.00 5,500,000.00 463,417.50 1,988,916.34 0.00 -3,511,083.66 Ategory: R62 - Intergovernmental Tsfrs Total: 5,500,000.00 5,500,000.00 463,417.50 1,988,916.34 0.00 -3,511,083.66	neous Revenue								
ategory: R60 - Miscellaneous Revenue Total: 0.00 3,675.00 0.00 31,037.54 0.00 27,362.54 7	ategory: R60 - Miscellaneous Revenue Total: 0.00 3,675.00 0.00 31,037.54 0.00 27,362.54 3: 1.28	Miscellaneous Revenue		0.00	3,675.00	0.00	31,037.54	0.00	27,362.54	844.56 %
r Sales 5,500,000.00 5,500,000.00 463,417.50 1,988,916.34 0.00 -3,511,083.66	r: Sales 5,500,000.00 5,500,000.00 463,417.50 1,988,916.34 0.00 -3,511,083.66 ategory: R62 - Intergovernmental Tsfrs Total: 5,500,000.00 5,500,000.00 463,417.50 1,988,916.34 0.00 -3,511,083.66	Category: R60 -	- Miscellaneous Revenue Total:	0.00	3,675.00	0.00	31,037.54	0.00	27,362.54	744.56%
DUCOULTILLO DOLO PERIODO DE CONTROL DOLO DOLO DE CONTROL DOLO DOLO DE CONTROL	: R62 - Intergovernmental Tsfrs Total: 5,500,000.00 5,500,000.00 463,417.50 1,988,916.34 0.00 -3,511,083.66	ernmental Tsfrs Yfor from Sower Sales		2 500 000 005	2 500 000	02 717 50	1 088 016 34	c	22 680 113 6	70 00
	5,500,000.00 5,500,000.00 463,417.50 1,988,916.34 0.00 -3,511,083.66	Sales Sales		00:000'000'1	00:000	00: /11:001	1,000,010.04	00:0	00.000,110,00	02:04 %

					j	i		Variance	
			Original	Current	Period	Fiscal	4	Favorable	Percent
			Total Budget	Total Budget	Activity	Activity	Encumbrances		(emalling
Category: R64 - Reimbursement	ursement				o o	o o	C	000000	100.00%
510-0950-4640	Reimbursement Revenue		100,000.00	100,000.00	0.00	0.00	00:0	100 000 00	100.00%
	Category: R64 - R	Category: R64 - Reimbursement Total:	100,000.00	100,000.00	0.00	00.00	0.00	-100,000,001	100.007
		Revenue Total:	5,600,000.00	5,603,675.00	463,417.50	2,019,953.88	0.00	-3,583,721.12	63.95%
Expense									
Category: E01 - Personnel Expense	nel Expense								;
510-0950-5000	Salary Expense		1,244,692.42	1,249,492.42	82,326.51	360,820.00	0.00	888,672.42	71.12 %
510-0950-5005	SWB Reimbursement		156,392.00	156,392.00	13,032.67	52,130.68	0.00	104,261.32	% 29.99
510-0950-5010	Overtime Expense		100,000.00	100,000.00	8,300.99	35,434.46	0.00	64,565.54	64.57 %
510-0950-5020	FICA Expense		102,868.97	102,868.97	6,746.83	29,575.80	0.00	73,293.17	71.25 %
510-0950-5022	Unemployment Expense		1,260.00	1,260.00	4.55	327.06	0.00	932.94	74.04 %
510-0950-5025	Worker's Comp Expense		24,000.00	24,000.00	0.00	21,787.00	0.00	2,213.00	9.22 %
510-0950-5030	APERS Expense		206,006.88	206,006.88	13,883.62	60,649.05	0.00	145,357.83	70.56 %
510-0950-5040	Health Insurance Expense		260,811.12	260,811.12	18,958.87	73,887.32	0.00	186,923.80	71.67 %
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		18,000.00	18,000.00	1,790.55	3,000.37	551.24	14,448.39	80.27 %
510-0950-5060	Travel & Training Expense		10,000.00	10,000.00	340.00	2,875.22	0.00	7,124.78	71.25 %
	Category: E01 - Per	Category: E01 - Personnel Expense Total:	2,125,831.39	2,130,631.39	145,384.59	640,486.96	551.24	1,489,593.19	69.91%
Category: E10 - Building & Grounds Exp	ig & Grounds Exp								
510-0950-5102	Repairs & Maint - Building		15,000.00	15,000.00	1,276.93	6,756.10	201.27	8,042.63	53.62 %
510-0950-5110	Utilities - Electric		443,500.00	447,175.00	35,757.75	133,124.32	0.00	314,050.68	70.23 %
510-0950-5111	Utilities - Gas		2,868.00	2,868.00	170.60	1,279.45	00.00	1,588.55	25.39 %
510-0950-5112	Utilities - Water		114,276.00	114,276.00	8,918.27	37,403.97	00.00	76,872.03	67.27 %
510-0950-5115	Com Exp - Tel Landline.Interne		8,664.00	8,664.00	-41.02	2,891.39	125.00	5,647.61	65.18 %
510-0950-5116	Communication Exp - Cellular		9,360.00	9,360.00	3,139.43	4,846.07	0.00	4,513.93	48.23 %
510-0950-5120	Insurance - Property		25,500.00	25,500.00	0.00	0.00	00.0	25,500.00	100.00%
510-0950-5130	Sanitation		110,000.00	110,000.00	9,146.77	31,702.24	2,175.57	76,122.19	69.20 %
510-0950-5140	Supplies - B&G		1,500.00	1,500.00	167.88	2,308.94	20.00	-858.94	-57.26 %
510-0950-5142	Janitorial Supplies and Main		1,500.00	1,500.00	0.00	85.73	0.00	1,414.27	94.28 %
510-0950-5145	Tools		15,000.00	15,000.00	82.38	2,757.92	0.00	12,242.08	81.61%
	Category: E10 - Building & Grounds	g & Grounds Exp Total:	747,168.00	750,843.00	58,621.99	223,156.13	2,551.84	525,135.03	69.94%
Category: E20 - Vehicle Expense	e Expense								
510-0950-5200	Fuel Expense		75,000.00	75,000.00	3,602.36	19,443.84	2,115.35	53,440.81	71.25 %
510-0950-5210	Service & Repair - Vehicle		100,000.00	100,000.00	30,181.73	48,832.72	792.42	50,374.86	50.37 %
510-0950-5218	Tire Expense		15,000.00	15,000.00	0.00	3,811.90	0.00	11,188.10	74.59 %
510-0950-5225	Insurance Expense - Vehicle		16,520.07	16,520.07	0.00	17,587.18	0.00	-1,067.11	-6.46 %
510-0950-5240	Equipment Rental		15,000.00	15,000.00	00.00	2,612.03	00:00	12,387.97	82.59 %
		Category: E20 - Vehicle Expense Total:	221,520.07	221,520.07	33,784.09	92,287.67	2,907.77	126,324.63	57.03%
Category: F30 - Supply Expense	Fxpense								
510-0950-5300	Supplies - Office		5,000.00	5,000.00	312.38	1,035.98	0.00	3,964.02	79.28 %

Percent	Remaining	77.20%	58.13 %	81.98 %	81.11%	69.34%		61.72 %	43.14 %	100.00 %	0.00%	28.90%		100.00 %	20.67 %	-0.61 %	100.00 %	5.10%		% 28.96	46.43 %	-31.08 %	51.06%		63.84 %	63.84%		100.00 %	73.51 %	73.51%		0.10%	-0.34 %	30.13 %	99.64 %	45.90%		43.21 %	43.21%	60.13%
Favorable		248,409.13	174,395.86	49,187.34	1,622.29	477,578.64		37,031.13	6,471.04	4,000.00	-968.54	46,533.63		7,400.00	1,013.31	-1,107.07	2,500.00	9,806.24		7,749.51	32,609.39	-155.38	40,203.52		175,554.17	175,554.17		1.00	49,252.28	49,253.28		254.60	-174.00	236,342.12	498,175.09	734,597.81		41,053.27	41,053.27	3,715,633.41
	Encumbrances	10,331.00	15,049.17	285.69	35.00	25,700.86		0.00	166.67	00.00	0.00	166.67		0.00	709.64	88,613.73	00.0	89,323.37		0.00	35,337.88	00.00	35,337.88		0.00	0.00		0.00	0.00	0.00		263,862.00	51,995.00	543,020.96	0.00	858,877.96		15,939.28	15,939.28	1,031,356.87
Fiscal	Activity	63,039.85	110,554.97	10,526.97	342.71	185,500.48		22,968.87	8,362.29	0.00	968.54	32,299.70		0.00	277.05	92,850.64	0.00	93,127.69		250.49	2,292.73	655.38	3,198.60		99,445.83	99,445.83		0.00	17,747.68	17,747.68		0.00	00.00	5,125.00	1,824.91	6,949.91		38,007.45	38,007.45	1,432,208.10
Period	Activity	19,819.84	36,321.09	1,113.57	80.01	57,646.89		5,563.52	202.80	0.00	968.54	6,734.86		0.00	153.00	39,915.93	00.00	40,068.93		250.49	810.89	106.16	1,167.54		23,170.88	23,170.88		0.00	4,436.92	4,436.92		0.00	0.00	2,125.00	0.00	2,125.00		6,900.88	6,900.88	380,042.57
Current	Total Budget	321,779.98	300,000.00	60,000.00	2,000.00	88,779.98		60,000.00	15,000.00	4,000.00	0.00	79,000.00		7,400.00	2,000.00	180,357.30	2,500.00	192,257.30		8,000.00	70,240.00	200.00	78,740.00		275,000.00	275,000.00		1.00	96.999.96	96'000'29		264,116.60	51,821.00	784,488.08	500,000.00	1,600,425.68		95,000.00	95,000.00	6,179,198.38
Original	Total Budget	320,000.00	300,000.00	60,000.00	2,000.00	687,000.00		00.000,09	15,000.00	4,000.00	0.00	79,000.00		7,400.00	2,000.00	170,400.00	2,500.00	182,300.00		8,000.00	70,240.00	200.00	78,740.00		275,000.00	275,000.00		1.00	96.666,99	67,000.96		0.00	0.00	250,000.00	500,000.00	750,000.00		95,000.00	95,000.00	5,308,560.42
		Supplies - Operating	Supplies - Chemicals	Supplies - Lab	Postage Expense	Category: E30 - Supply Expense Total:	Category: E40 - Operations Expense	Credit Card Fees	Dues & Subscriptions	Safety Program	Service & Repair - I & I	Category: E40 - Operations Expense Total:	Category: E55 - Professional Services	Prof Services - Acctg & Audit	Prof Services - Advertising	Prof Services - Other	Prof Services - Printing	Category: E55 - Professional Services Total:	Category: E60 - Miscellaneous Expense	Hardware - New & Renewals	Software - New & Renewals	Copiers & Maintenance	Category: E60 - Miscellaneous Expense Total:	Category: E62 - Intergovernmental Tsfr	Xfer to Other	Category: E62 - Intergovernmental Tsfr Total:	Category: E72 - Bond Expense	Bond Principal Payment	Bond Fees	Category: E72 - Bond Expense Total:	Category: E80 - Fixed Assets	Capital Assets - Vehicles	Capital Assets - Equipment	Capital Assets - Infrastructure	Depreciation Expense	Category: E80 - Fixed Assets Total:	Category: E85 - Interest Expense	Interest Expense	Category: E85 - Interest Expense Total:	Expense Total:
		510-0950-5322	510-0950-5324	510-0950-5326	510-0950-5350		Category: E40	510-0950-5475	510-0950-5480	510-0950-5530	510-0950-5542		Category: E55	510-0950-5550	510-0950-5553	510-0950-5586	510-0950-5589		Category: E60	510-0950-5604	510-0950-5608	510-0950-5614		Category: E62	510-0950-5626		Category: E72	510-0950-5722	510-0950-5724		Category: E80	510-0950-5808	510-0950-5810	510-0950-5816	510-0950-5824		Category: E85	510-0950-5850		

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) R	Percent Remaining
Department: 0950 - Wastewater Surplus (Deficit):	291,439.58	-575,523.38	83,374.93	587,745.78	-1,031,356.87	131,912.29	22.92%
Fund: 510 - Wastewater Fund Surplus (Deficit):	291,439.58	-575,523.38	83,374.93	587,745.78	-1,031,356.87	131,912.29	22.92%
Fund: 515 - Stormwater Utility Fund Department: 0140 - Stormwater Revenue Category: R20 - Licenses Permits & Fees							
515-0140-4567 Stormwater Rev Fees	20,000.00	20,000.00	1,650.00	6,950.00	0.00	-13,050.00	65.25 %
Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	1,650.00	6,950.00	0.00	-13,050.00	65.25%
Category: R50 - Sale of Services \$15-0140-4568 Stormwater Rev - Residential	244,000.00	244,000.00	21,583.64	86,333.72	0.00	-157,666.28	64.62 %
	44,000.00	44,000.00	3,936.00	15,809.23	0.00	-28,190.77	64.07 %
	288,000.00	288,000.00	25,519.64	102,142.95	0.00	-185,857.05	64.53%
Category: R62 - Intergovernmental Tsfrs S15-0140-4623 Xfer from Other Fund	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00 %
	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00%
Revenue Total:	650,000.00	650,000.00	27,169.64	109,092.95	0.00	-540,907.05	83.22%
: E80 - Fixed Asse							
515-0140-5816 Capital Assets - Infrastructure	650,000.00	1,353,771.43	113,687.86	113,687.86	498,417.01	741,666.56	54.79%
Category: E80 - Fixed Assets Total:	650,000.00	1,353,771.43	113,687.86	113,687.86	498,417.01	741,666.56	54.79%
Expense Total:	650,000.00	1,353,771.43	113,687.86	113,687.86	498,417.01	741,666.56	54.79%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-703,771.43	-86,518.22	-4,594.91	-498,417.01	200,759.51	28.53%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-703,771.43	-86,518.22	-4,594.91	-498,417.01	200,759.51	28.53%
Fund: 525 - Depreciation - WW Department: 0950 - Wastewater							
Revenue							
: R62 - Intergove							200
525-0950-4625 Xfer from Water	491,150.00	491,150.00	38,619.08	165,121.18	0.00	-326,028.82	66.38 %
Category: R62 - Intergovernmental Tsfrs Total:	491,150.00	491,150.00	38,619.08	165,121.18	0.00	-326,028.82	%8E'99
Revenue Total:	491,150.00	491,150.00	38,619.08	165,121.18	0.00	-326,028.82	%88.99
Department: 0950 - Wastewater Total:	491,150.00	491,150.00	38,619.08	165,121.18	0.00	-326,028.82	%88.99
Fund: 525 - Depreciation - WW Total:	491,150.00	491,150.00	38,619.08	165,121.18	0.00	-326,028.82	66.38%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 550 - Impact - Water Department: 0900 - Water Revenue Category: R20 - Licenses Permits & Fees							
550-0900-425 <u>9</u> Impact Fees	35,000.00	35,000.00	11,248.00	18,448.00	00.00	-16,552.00	47.29 %
Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	11,248.00	18,448.00	0.00	-16,552.00	47.29%
Revenue Total:	35,000.00	35,000.00	11,248.00	18,448.00	0.00	-16,552.00	47.29%
Department: 0900 - Water Total:	35,000.00	35,000.00	11,248.00	18,448.00	0.00	-16,552.00	47.29%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	11,248.00	18,448.00	0.00	-16,552.00	47.29%
Fund: 555 - Impact - WW Department: 0950 - Wastewater							
Revenue							
r: R20 - Licenses P							
555-0950-4259 Impact Fees	20,000.00	20,000.00	12,300.00	23,350.00	0.00	-26,650.00	53.30 %
Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	12,300.00	23,350.00	0.00	-26,650.00	23.30%
Revenue Total:	50,000.00	50,000.00	12,300.00	23,350.00	0.00	-26,650.00	53.30%
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	12,300.00	23,350.00	0.00	-26,650.00	53.30%
Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	12,300.00	23,350.00	0.00	-26,650.00	53.30%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
604-0000-4623 Xfer from Other Fund	50,000.00	50,000.00	19,521.36	78,085.44	00:00	28,085.44	156.17 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	19,521.36	78,085.44	0.00	28,085.44	56.17%
Category: R85 - Interest Revenue							
604-0000-485 <u>0</u> Interest Revenue	2,000.00	2,000.00	45.98	124.98	0.00	-1,875.02	93.75 %
Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	45.98	124.98	0.00	-1,875.02	93.75%
Revenue Total:	52,000.00	52,000.00	19,567.34	78,210.42	0.00	26,210.42	50.40%
Expense							
Category: Eb.Z - Intergovernmental 1str 604-0000-5626 Xfer to Other	50,000.00	50,000.00	0:00	0.00	0.00	20.000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%

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t cost	Rel	66.67 %	%2999	98.72%	%00°0 t	%00°0 t			0.00 %	0.00%	0.00%	0.00%	90.00%			0 100.00 %		0 100.00%	0 100.00%			8 66.50 %	2 66.50%	2 66.50%	805.99	2 0.00%	88.68%
Variance	(Unfavorable)	1,333.32	1,333.32	51,333.32	77,543.74	77,543.74			5,016.46	5,016.46	5,016.46	5,016.46	5,016.46			1,884,000.00	1,884,000.00	1,884,000.00	1,884,000.00			-1,252,832.25	-1,252,832.25	-1,252,832.25	-1,252,832.25	631,167.75	9.358.213.48
	Encumbrances	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	00:00	-3.424.416.38
ï	Activity	666.68	89.999	89.999	77,543.74	77,543.74			5,016.46	5,016.46	5,016.46	5,016.46	5,016.46			0.00	0.00	0.00	0.00			631,167.75	631,167.75	631,167.75	631,167.75	631,167.75	7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	Activity	166.67	166.67	166.67	19,400.67	19,400.67			1,280.08	1,280.08	1,280.08	1,280.08	1,280.08			00.0	0.00	0.00	0.00			157,928.75	157,928.75	157,928.75	157,928.75	157,928.75	75 163 17
	Current Total Budget	2 000 00	2,000.00	52,000.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00			1 884 000 00	1,884,000.00	1,884,000.00	1,884,000.00			1,884,000.00	1,884,000.00	1,884,000.00	1,884,000.00	0.00	01 040 011 04
	Original Total Budget	00 000 6	2,000.00	52,000.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00			1 884 000 00	1,884,000.00	1,884,000.00	1,884,000.00			1,884,000.00	1,884,000.00	1,884,000.00	1,884,000.00	0.00	01 704 714 0
			Category: E72 - Bond Expense Total:	Expense Total:	Department: 0000 - Administration Surplus (Deficit):	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):				Category: R85 - Interest Revenue Total:	Revenue Total:	Department: 0000 - Administration Total:	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:				Category: E62 - Intergovernmental Tsfr Total:	Expense Total:	Department: 0900 - Water Total:				Category: R50 - Sale of Services Total:	Revenue Total:	Department: 0950 - Wastewater Total:	Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	. (P. 6-14)
		Sond Expense	200		Department	Fund: 604 - W/\	f Rev Bonds 2017 DSR Administration		Category: R85 - Interest Revenue			۵	Fund: 606	frastrure Fee W/WW	Water	Category: E62 - Intergovernmental Tsfr				Wastewater	Cala of Comiros	sale of services Infrastructure Fee				Fund: 620 - 10/2023	
nodev jegnna		Category: E72 - Bond Expense	904-0000-5724				Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Department: 0000 - Administration	Revenue	Category: R85 - I					Fund: 620 - 10/2023 Infrastrure Fee W/WW	Department: 0900 - Water Expense	Category: E62 - 1	0705-0050-070			Department: 0950 - Wastewater	Nevenue	620-0950-4546					

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	113,166.51	292,720.79	0.00	-1,346,499.21	82.14%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	0.00	3,131.06	0.00	2,131.06	213.11%
R62 - Intergovernmental Tsfrs	6,767,000.00	6,767,000.00	563,916.33	2,255,665.32	0.00	-4,511,334.68	%29.99
R85 - Interest Revenue	300,000.00	300,000.00	25,983.04	117,609.83	0.00	-182,390.17	60.80%
Revenue Total:	l: 8,707,220.00	8,707,220.00	703,065.88	2,669,127.00	0.00	-6,038,093.00	69.35%
Expense							
E01 - Personnel Expense	407,988.19	412,868.19	10,390.44	67,257.71	2,396.55	343,213.93	83.13%
E10 - Building & Grounds Exp	47,273.00	47,273.00	3,379.23	11,451.44	883.72	34,937.84	73.91%
E20 - Vehicle Expense	3,650.00	3,650.00	264.00	1,169.65	0.00	2,480.35	67.95%
E30 - Supply Expense	7,900.00	7,900.00	1,468.96	3,612.58	691.96	3,595.46	45.51%
E40 - Operations Expense	107,362.00	107,362.00	12,138.78	13,560.84	1,664.48	92,136.68	85.82%
ESS - Professional Services	84,290.00	94,440.00	-9,856.97	7,690.04	10,160.00	76,589.96	81.10%
E60 - Miscellaneous Expense	15,100.00	15,100.00	443.05	348.03	279.86	14,472.11	95.84%
E68 - Donation Expense	95,000.00	95,550.00	22,500.00	50,543.20	0.00	45,006.80	47.10%
Expense Total:	l: 768,563.19	784,143.19	40,727.49	155,633.49	16,076.57	612,433.13	78.10%
Department: 0100 - Administration Surplus (Deficit):	7,938,656.81	7,923,076.81	662,338.39	2,513,493.51	-16,076.57	-5,425,659.87	68.48%
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	10,000.00	10,000.00	2,330.00	2,330.00	0.00	7,670.00	76.70%
E20 - Vehicle Expense	0.00	0.00	0.00	0.00	83.49	-83.49	0.00%
E60 - Miscellaneous Expense	227,100.00	229,100.00	8,639.80	48,649.42	55,647.15	124,803.43	54.48%
Expense Total:	l: 237,100.00	239,100.00	10,969.80	50,979.42	55,730.64	132,389.94	55.37%
Department: 0110 - Information Technology Total:	1: 237,100.00	239,100.00	10,969.80	50,979.42	55,730.64	132,389.94	55.37%
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	953.10	32,068.93	0.00	-92,931.07	74.34%
R20 - Licenses Permits & Fees	553,300.00	553,300.00	55,621.09	215,070.85	00:0	-338,229.15	61.13%
R64 - Reimbursement	1,000.00	1,000.00	00'0	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):): 679,300.00	679,300.00	56,574.19	247,139.78	0.00	-432,160.22	63.62%
Expense							
E01 - Personnel Expense	588,939.81	582,999.81	40,396.93	187,533.60	255.00	395,211.21	67.79%
E10 - Building & Grounds Exp	9,425.00	9,425.00	1,012.92	2,579.78	125.00	6,720.22	71.30%
E20 - Vehicle Expense	25,743.01	25,743.01	1,846.48	8,197.65	0.00	17,545.36	68.16%
E30 - Supply Expense	4,500.00	4,500.00	0.00	358.28	70.00	4,071.72	90.48%
E40 - Operations Expense	40,300.00	40,300.00	743.45	3,918.79	20,676.00	15,705.21	38.97%

							Variance	
in constant		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Category			,		10000	o c	33 600 76	70 7697
E55 - Professional Services		47,700.00	47,700.00	2,340.00	10,096.35	-300.00	36,365	79.40%
E60 - Miscellaneous Expense	Evnonce Total:	9,000.00	9,000.00	3,616.67	216.301.12	25.493.07	477.873.63	66.40%
1 to 200	Construct 0120 - Disming & Davelonment Surnline (Deficit)	-46 307 82	-40.367.82	6.617.74	30.838.66	-25,493.07	45,713.41	113.24%
Departition Department: 0160 - Engineering	ment. oldo - rianning & ocyclopinent ou pros (oches).							
Expense								
E01 - Personnel Expense		6,735.00	735.00	0.00	0.00	0.00	735.00	100.00%
E10 - Building & Grounds Exp		2,300.00	00:00	0.00	00.00	0.00	0.00	0.00%
E20 - Vehicle Expense		30,913.23	7,500.00	0.00	2,269.67	0.00	5,230.33	69.74%
E30 - Supply Expense		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
E60 - Miscellaneous Expense	1 1000	10,650.00	00:00	0.00	0.00	0.00	5 965 33	72.44%
	Expense Total:	67.986,66	0,255.00	00:0	4,403.07	0.00	20.000	
	Department: 0160 - Engineering Total:	55,598.23	8,235.00	0.00	2,269.67	0.00	5,965.33	72.44%
Department: 0200 - Animal Control								
Revenue						;		30
R20 - Licenses Permits & Fees		29,500.00	29,500.00	2,281.66	8,117.49	0.00	-21,382.51	/2.48%
R40 - Fines & Forfeitures		6,000.00	6,000.00	160.00	1,435.00	0.00	-4,565.00	76.08%
R62 - Intergovernmental Tsfrs		659,200.00	659,200.00	54,933.00	219,732.00	0.00	-439,468.00	66.67%
	Revenue Surplus (Deficit):	694,700.00	694,700.00	57,374.66	229,284.49	0.00	-465,415.51	%00.29
Expense								
E01 - Personnel Expense		710,823.77	710,823.77	53,326.52	207,319.32	539.00	502,965.45	70.76%
E10 - Building & Grounds Exp		47,740.00	47,740.00	3,252.72	14,780.93	230.00	32,729.07	68.56%
E20 - Vehicle Expense		9,055.90	9,055.90	526.19	5,073.59	12.00	3,970.31	43.84%
E30 - Supply Expense		26,150.00	26,150.00	1,104.24	3,454.52	268.39	22,427.09	85.76%
E40 - Operations Expense		2,325.00	2,325.00	121.22	781.36	00:00	1,543.64	66.39%
ESS - Professional Services		35,000.00	35,000.00	3,403.79	8,575.06	986.64	25,438.30	72.68%
E60 - Miscellaneous Expense		4,000.00	4,000.00	00:0	748.50	570.15	2,681.35	67.03%
E72 - Bond Expense		7,680.00	7,680.00	86.099	2,637.15	0.00	5,042.85	65.66%
E85 - Interest Expense		780.00	780.00	42.10	175.18	0.00	604.82	77.54%
	Expense Total:	843,554.67	843,554.67	62,437.76	243,545.61	2,606.18	597,402.88	70.82%
	Department: 0200 - Animal Control Surplus (Deficit):	-148,854.67	-148,854.67	-5,063.10	-14,261.12	-2,606.18	131,987.37	88.67%
Department: 0300 - Court								
Revenue								
R40 - Fines & Forfeitures		532,900.00	532,900.00	35,782.36	135,056.07	0.00	-397,843.93	74.66%
R60 - Miscellaneous Revenue		50,520.00	50,520.00	358.20	51,699.15	0.00	1,179.15	-2.33%
R64 - Reimbursement		160,000.00	160,000.00	64,197.77	64,197.77	0.00	-95,802.23	29.88%
	Revenue Surplus (Deficit):	743,420.00	743,420.00	100,338.33	250,952.99	0.00	-492,467.01	66.24%
Expense								
E01 - Personnel Expense		481,805.32	481,805.32	32,276.27	160,534.68	0.00	321,270.64	66.68%

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Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
			000	,			1	200
E10 - Building & Grounds Exp		17,996.00	17,996.00	1,346.92	2,824.8/	413.32	11,/5/.81	65.34%
E30 - Supply Expense		12,000.00	12,000.00	344.56	2,043.19	127.30	9,829.51	81.91%
E40 - Operations Expense		149,521.20	149,521.20	12,210.10	50,429.52	159.12	98,932.56	66.17%
E55 - Professional Services		4,500.00	4,500.00	0.00	0.00	00:00	4,500.00	100.00%
E60 - Miscellaneous Expense		3,872.00	3,872.00	212.32	849.28	0.00	3,022.72	78.07%
	Expense Total:	669,694.52	669,694.52	46,390.17	219,681.54	699.74	449,313.24	67.09%
	Department: 0300 - Court Surplus (Deficit):	73,725.48	73,725.48	53,948.16	31,271.45	-699.74	-43,153.77	58.53%
Department: 0400 - Parks								
Revenue								
R62 - Intergovernmental Tsfrs		1,483,200.00	1,483,200.00	123,600.00	494,400.00	0.00	-988,800.00	66.67%
R66 - Sale of Equipment	1.	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
	Revenue Surplus (Deficit):	1,489,200.00	1,489,200.00	123,600.00	494,400.00	0.00	-994,800.00	66.80%
Expense								
E01 - Personnel Expense		856,711.19	856,711.19	58,727.54	269,357.05	126.00	587,228.14	68.54%
E10 - Building & Grounds Exp		3,850.00	3,850.00	32.94	471.34	0.00	3,378.66	87.76%
E20 - Vehicle Expense		40,597.30	40,597.30	3,424.84	14,387.63	0.00	26,209.67	64.56%
E30 - Supply Expense		00.009	600.00	22.60	135.85	70.00	394.15	65.69%
E40 - Operations Expense		200.00	200.00	00.0	157.00	0.00	343.00	89.60%
E55 - Professional Services		41,000.00	41,000.00	1,735.00	5,075.00	3,190.00	32,735.00	79.84%
E60 - Miscellaneous Expense		18,105.00	18,105.00	0.00	748.50	00:00	17,356.50	95.87%
E72 - Bond Expense		68,800.00	68,800.00	4,950.50	19,751.15	00:00	49,048.85	71.29%
E85 - Interest Expense		10,346.00	10,346.00	315.31	1,312.09	0.00	9,033.91	87.32%
	Expense Total:	1,040,509.49	1,040,509.49	69,208.73	311,395.61	3,386.00	725,727.88	69.75%
	Department: 0400 - Parks Surplus (Deficit):	448,690.51	448,690.51	54,391.27	183,004.39	-3,386.00	-269,072.12	29.97%
Department: 0410 - Parks - Mills Park & Pool								
Revenue								
R50 - Sale of Services	•	80,200.00	80,200.00	8,690.00	14,204.00	00.0	-65,996.00	82.29%
	Revenue Surplus (Deficit):	80,200.00	80,200.00	8,690.00	14,204.00	0.00	-65,996.00	82.29%
Expense								
E01 - Personnel Expense		32,933.25	32,933.25	17.17	113.37	0.00	32,819.88	%99'66
E10 - Building & Grounds Exp		43,172.00	43,172.00	2,431.09	10,025.24	00.00	33,146.76	76.78%
E30 - Supply Expense		15,100.00	15,100.00	358.17	1,142.37	0.00	13,957.63	92.43%
E80 - Fixed Assets		0.00	66,500.50	0.00	0.00	66,475.13	25.37	0.04%
	Expense Total:	91,205.25	157,705.75	2,806.43	11,280.98	66,475.13	79,949.64	20.70%
Department: 04	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,005.25	-77,505.75	5,883.57	2,923.02	-66,475.13	13,953.64	18.00%
Department: 0420 - Parks - Midland								
Revenue		00000	00000	o o	o o	ć	0000	7000
R74 - Sponsorships		32,000.00	32,000.00	00:0	0.00	0.00	-32,000.00	100.00%
	Revenue Surplus (Deficit):	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00%

Budget Report

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		Original	Current	Period	Fiscal	Enclimbrances	Variance Favorable	Percent Remaining
Category		iotal panget	iotal panger	Acres 18	Acrimot .		(2020)	0
Expense			:	1	į	4	1	ŗ
E10 - Building & Grounds Exp		46,904.00	46,904.00	6,288.93	11,473.61	0.00	35,430.39	75.54%
	Expense Total:	46,904.00	46,904.00	6,288.93	11,4/3.61	0.00	35,430.33	13.34%
	Department: 0420 - Parks - Midland Surplus (Deficit):	-14,904.00	-14,904.00	-6,288.93	-11,473.61	0.00	3,430.39	23.02%
Department: 0430 - Parks - Bishop								
Revenue								,
R30 - Membership Fees		277,475.00	277,475.00	23,150.75	83,536.50	0.00	-193,938.50	69.89%
R33 - Rental Fees		154,450.00	154,450.00	35,216.32	56,009.16	0.00	-98,440.84	63.74%
R36 - Park Program Fees		148,000.00	148,000.00	7,095.80	23,085.80	0.00	-124,914.20	84.40%
R50 - Sale of Services		122,500.00	122,500.00	14,630.32	28,133.13	0.00	-94,366.87	77.03%
R60 - Miscellaneous Revenue		5,000.00	5,000.00	17,124.00	17,371.00	0.00	12,371.00	-247.42%
R74 - Sponsorships		98,500.00	98,500.00	5,500.00	14,722.56	0.00	-83,777.44	82.05%
	Revenue Surplus (Deficit):	805,925.00	805,925.00	102,717.19	222,858.15	0.00	-583,066.85	72.35%
Expense								
E01 - Personnel Expense		861,578.11	861,578.11	64,678.62	297,516.06	161.22	563,900.83	65.45%
E10 - Building & Grounds Exp		701,448.00	739,223.31	45,574.79	226,098.88	21,186.12	491,938.31	66.55%
E20 - Vehicle Expense		10,000.00	14,000.00	30.22	4,281.97	4,000.00	5,718.03	40.84%
E30 - Supply Expense		59,200.00	59,200.00	3,824.19	20,050.91	2,556.05	36,593.04	61.81%
E40 - Operations Expense		32,123.40	32,123.40	6,513.01	13,371.63	593.00	18,158.77	56.53%
E55 - Professional Services		120,925.00	120,925.00	6,092.15	39,933.69	1,790.00	79,201.31	65.50%
E80 - Fixed Assets		0.00	31,500.00	0.00	31,547.00	31,500.00	-31,547.00	-100.15%
	Expense Total:	1,785,274.51	1,858,549.82	126,712.98	632,800.14	61,786.39	1,163,963.29	62.63%
	Department: 0430 - Parks - Bishop Surplus (Deficit):	-979,349.51	-1,052,624.82	-23,995.79	409,941.99	-61,786.39	580,896.44	55.19%
Department: 0440 - Parks - Alcoa								
Revenue								
R36 - Park Program Fees		200.00	200.00	175.00	175.00	0.00	-325.00	65.00%
R74 - Sponsorships	•	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
	Revenue Surplus (Deficit):	5,500.00	5,500.00	175.00	175.00	0.00	-5,325.00	96.82%
Expense		25 516 00	25.516.00	1 005 98	5 550 42	0.00	19.965.58	78.25%
100000000000000000000000000000000000000	Expense Total:	25,516.00	25,516.00	1,005.98	5,550.42	0.00	19,965.58	78.25%
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	-20,016.00	-20,016.00	-830.98	-5,375.42	00.0	14,640.58	73.14%
Department: 0450 - Parks - Ashley								
Revenue R36 - Dark Drogram Fees		7.000.00	7.000.00	1.025.00	2,762,50	0.00	-4,237.50	60.54%
	Revenue Surplus (Deficit):	7,000.00	7,000.00	1,025.00	2,762.50	0.00	-4,237.50	60.54%
Expense								
E10 - Building & Grounds Exp		7,000.00	7,000.00	698.47	698.47	0.00	6,301.53	90.02%

							Variance	
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
	Expense Total:	7,000.00	7,000.00	698.47	698.47	0.00	6,301.53	90.02%
Dep	Department: 0450 - Parks - Ashley Surplus (Deficit):	0.00	00:0	326.53	2,064.03	0.00	2,064.03	0.00%
Department: 0500 - Fire								
Revenue		,	,	,		,	;	
R15 - Taxes - Property		700.00	200.00	0.00	644.84	0.00	-55.16	7.88%
R20 - Licenses Permits & Fees		1,500.00	1,500.00	600.00	1,500.00	0.00	0.00	%00'0
R33 - Rental Fees		18,000.00	18,000.00	0.00	18,480.00	00.00	480.00	-2.67%
R60 - Miscellaneous Revenue		250.00	250.00	0.00	0.00	0.00	-250.00	100.00%
R62 - Intergovernmental Tsfrs		4,120,000.00	4,120,000.00	343,333.00	1,373,332.00	0.00	-2,746,668.00	66.67%
R66 - Sale of Equipment		25,000.00	25,000.00	00'0	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue		00.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00%
	Revenue Surplus (Deficit):	4,165,450.00	4,165,450.00	343,933.00	1,395,197.30	0.00	-2,770,252.70	66.51%
Expense								
E01 - Personnel Expense		5,040,101.67	5,034,161.67	371,276.14	1,735,396.34	589.09	3,298,176.24	65.52%
E10 - Building & Grounds Exp		195,807.96	195,807.96	10,100.94	46,544.87	2,162.78	147,100.31	75.12%
E20 - Vehicle Expense		144,310.97	144,310.97	5,509.96	51,749.47	1,665.66	90,895.84	62.99%
E30 - Supply Expense		119,800.00	119,800.00	5,264.02	16,544.27	5,553.05	97,702.68	81.55%
E40 - Operations Expense		14,000.00	14,000.00	0.00	0.00	00.00	14,000.00	100.00%
ESS - Professional Services		1,600.00	1,600.00	82.41	164.82	00.0	1,435.18	89.70%
E60 - Miscellaneous Expense		10,900.00	10,900.00	0.00	2,986.70	0.00	7,913.30	72.60%
E72 - Bond Expense		174,000.00	174,000.00	14,337.57	57,090.38	00.0	116,909.62	67.19%
E80 - Fixed Assets		00.00	60,000.00	56,892.61	56,892.61	0.00	3,107.39	5.18%
E85 - Interest Expense		30,000.00	30,000.00	2,347.04	9,648.06	0.00	20,351.94	67.84%
	Expense Total:	5,730,520.60	5,784,580.60	465,810.69	1,977,017.52	9,970.58	3,797,592.50	%59"59
	Department: 0500 - Fire Surplus (Deficit):	-1,565,070.60	-1,619,130.60	-121,877.69	-581,820.22	-9,970.58	1,027,339.80	63.45%
Department: 0510 - Fire - Springhill Vol								
Revenue								
R15 - Taxes - Property		55,000.00	55,000.00	4,416.97	6,266.77	0.00	-48,733.23	88.61%
	Revenue Surplus (Deficit):	55,000.00	55,000.00	4,416.97	6,266.77	0.00	-48,733.23	88.61%
Expense								
E30 - Supply Expense	The state of the s	50,000.00	50,000.00	287.10	16,703.80	0.00	33,296.20	66.59%
	Expense Total:	50,000.00	20,000.00	287.10	16,703.80	0.00	33,296.20	%65.99
Departm	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	4,129.87	-10,437.03	0.00	-15,437.03	308.74%
Department: 0600 - Police								
Revenue								
R40 - Fines & Forfeitures		780.00	780.00	67.14	268.56	0.00	-511.44	65.57%
R60 - Miscellaneous Revenue		5,000.00	8,641.60	1,657.60	3,641.60	0.00	-5,000.00	57.86%
R62 - Intergovernmental Tsfrs		1,648,000.00	1,648,000.00	137,333.00	549,332.00	0.00	-1,098,668.00	66.67%
R66 - Sale of Equipment		25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.001

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Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
R70 - Grant Reviense		233.700.00	233,700.00	678.84	678.84	0.00	-233,021.16	99.71%
	Revenue Surplus (Deficit):	1,912,480.00	1,916,121.60	139,736.58	553,921.00	0.00	-1,362,200.60	71.09%
Expense								,
E01 - Personnel Expense		4,691,842.89	4,698,842.89	336,591.59	1,450,288.40	3,899.68	3,244,654.81	69.05%
E10 - Building & Grounds Exp		146,508.92	166,508.92	14,061.88	39,207.82	22,386.45	104,914.65	63.01%
E20 - Vehicle Expense		344,003.54	347,645.14	19,820.50	91,732.91	0.00	255,912.23	73.61%
E30 - Supply Expense		58,200.00	58,200.00	1,145.95	6,066.70	1,136.67	50,996.63	87.62%
E40 - Operations Expense		10,880.00	10,880.00	0.00	5,037.44	337.23	5,505.33	20.60%
E55 - Professional Services		7,000.00	7,000.00	245.79	785.27	82.37	6,132.36	87.61%
E60 - Miscellaneous Expense		85,325.00	85,325.00	3,052.63	7,745.71	5,840.60	71,738.69	84.08%
E70 - Grant Expense		33,700.00	33,700.00	672.51	3,502.24	6,339.10	23,858.66	70.80%
E72 - Bond Expense		926,293.34	750,293.34	46,902.08	187,076.62	00:00	563,216.72	75.07%
E80 - Fixed Assets		0.00	176,000.00	33,465.27	209,191.13	0.00	-33,191.13	-18.86%
E85 - Interest Expense		98,663.51	98,663.51	2,088.35	8,885.09	0.00	89,778.42	90.99%
	Expense Total:	6,402,417.20	6,433,058.80	458,046.55	2,009,519.33	40,022.10	4,383,517.37	68.14%
	Department: 0600 - Police Surplus (Deficit):	-4,489,937.20	4,516,937.20	-318,309.97	-1,455,598.33	-40,022.10	3,021,316.77	%68.99
Department: 0610 - Police - Dispatch	£							
Revenue								
R60 - Miscellaneous Revenue		70,000.00	70,000.00	-90,162.46	0.00	0.00	-70,000.00	100.00%
	Revenue Surplus (Deficit):	70,000.00	70,000.00	-90,162.46	0.00	0.00	-70,000,00	100.00%
Expense						,	1	
E01 - Personnel Expense		573,281.21	573,281.21	33,607.87	190,212.88	0.00	383,068.33	66.82%
E64 - Reimbursement	!	0.00	0.00	3,846.00	4,267.77	00:00	-4,267.77	0.00%
	Expense Total:	573,281.21	573,281.21	37,453.87	194,480.65	0.00	378,800.56	%80.99
	Department: 0610 - Police - Dispatch Surplus (Deficit):	-503,281.21	-503,281.21	-127,616.33	-194,480.65	0.00	308,800.56	61.36%
Department: 0620 - Police - SRO								
Revenue							,	;
R64 - Reimbursement		307,000.00	357,000.00	0:00	357,099.99	0.00	99.99	-0.03%
	Revenue Surplus (Deficit):	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	-0.03%
Expense			000000000000000000000000000000000000000	4	724	G G	C3 030 CCV	910
EUI - Personnel Expense		6/8/683.03	0/6/063.03	24,002.03	74:470'047	0.00	433,000.03	20000
E10 - Building & Grounds Exp		9,600.00	9,600.00	900.16	1,800.23	0.00	//.99.//	81.25%
E60 - Miscellaneous Expense		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Expense Total:	690,785.05	690,785.05	54,962.79	247,424.65	0.00	443,360.40	64.18%
	Department: 0620 - Police - SRO Surplus (Deficit):	-383,785.05	-333,785.05	-54,962.79	109,675.34	0.00	443,460.39	132.86%
Department: 0630 - Police - K9								
Expense		1 800 00	1 800 00	000	00 0	000	1.800.00	100.00%
E30 - 3upply Expense F40 - Operations Expense		5.500.00	5.500.00	459.50	459.50	0.00	5,040.50	91.65%

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Percent Remaining	42.97%	78.93%	78.93%	-9.84%		68.05%	68.05%	%29.99	%29.99	0.00%	0.00%			26.96%	26.96%	ì	00.07%	66.67%	55,4976	86 56%	895.99	66.56%	7,581.85%		68.05%	68.05%
Variance Favorable (Unfavorable) R	1,289.22	8,129.72	8,129.72	-13,234.42		-4,485,809.42	-4,485,809.42	4,394,668.00	4,394,668.00	-91,141.42	-91,141.42			-760,361.99	-760,361.99	0000	110,000.00	116,666.68	16.050,040-	55 700 022	770,994.53	770,994.53	127,299.22 -7,581.85%		-448,580.94	448,580.94
Encumbrances	177.00	177.00	177.00	-282,423.40		0.00	0.00	00:00	00'0	0.00	0.00			0.00	0.00	d	00:0	0.00	000	113 55	113.55	113.55	-113.55		0.00	0.00
Fiscal Activity	1,533.78	1,993.28	1,993.28	134,639.66		2,106,190.58	2,106,190.58	2,197,332.00	2,197,332.00	-91,141.42	-91,141.42			574,638.01	574,638.01		20,555,55	58,333.32	50'504'0TC	387 212 92	387,212.92	387,212.92	129,091.77		210,619.06	210,619.06
Period Activity	201.00	05'099	660.50	117,059.65		510,519.30	510,519.30	549,333.00	549,333.00	-38,813.70	-38,813.70			128,566.39	128,566.39	, , , , , , , , , , , , , , , , , , ,	14,303.33	14,583.33	113,303,00	94 746 82	94,746.82	94,746.82	19,236.24		51,051.93	51,051.93
Current Total Budget	3,000.00	10,300.00	10,300.00	-134,549.32		6,592,000.00	6,592,000.00	6,592,000.00	6,592,000.00	0.00	0.00			1,335,000.00	1,335,000.00	175 000 00	175,000.00	175,000.00	1,160,000.00	1 158 321 00	1,158,321.00	1,158,321.00	1,679.00		659,200.00	659,200.00
Original Total Budget	3,000.00	10,300.00	10,300.00	563.26		6,592,000.00	6,592,000.00	6,592,000.00	6,592,000.00	0.00	0.00			1,335,000.00	1,335,000.00	00 000 351	1/3,000.00	175,000.00	1,180,000,00	1 158 321 00	1,158,321.00	1,158,321.00	1,679.00		659,200.00	659,200.00
		Expense Total:	Department: 0630 - Police - K9 Total:	Fund: 001 - General Fund Surplus (Deficit):			Revenue Surplus (Defiat):		Expense Total:	Department: 0100 - Administration Surplus (Deficit):	Fund: 002 - Sales Tax Fund Surplus (Deficit):			!	Revenue Surplus (Deficit):		1	Expense Total:	Department: 0100 - Administration Surplus (Deficit):		Expense Total:	Department: 0800 - Street Total:	Fund: 003 - Franchise Fees Fund Surplus (Deficit):		İ	Revenue Surplus (Deficit):
Category	E55 - Professional Services				Fund: 002 - Sales Tax Fund Department: 0100 - Administration Revenue	R10 - Taxes - Sales	Expense	E62 - Intergovernmental Tsfr				Fund: 003 - Franchise Fees Fund Department: 0100 - Administration	Revenue	R50 - Sale of Services		Expense	ebz - Intergovernmental Istr		Posses - COOC - Francisco Co	Expense E52 - Jateranvaramental Tefr				Fund: 005 - Designated Tax Fund Department: 0200 - Animal Control Revenue	R10 - Taxes - Sales	

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		Original	Current	Period	Fiscal			Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unitavorable) n	Remaining
Expense F62 - Interpovernmental Tsfr		659,200.00	659,200.00	54,933.00	219,732.00	0.00	439,468.00	66.67%
	Expense Total:	659,200.00	659,200.00	54,933.00	219,732.00	0.00	439,468.00	66.67%
	Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-3,881.07	-9,112.94	0.00	-9,112.94	0.00%
Department: 0400 - Parks								
Revenue 810 - Taxes - Sales		659,200.00	659,200.00	51,051.93	210,619.06	0.00	-448,580.94	68.05%
	Revenue Surplus (Deficit):	659,200.00	659,200.00	51,051.93	210,619.06	0.00	-448,580.94	68.05%
Expense		00 000 000	00000039	64 633 00	019 723 00	C	439 468 00	86 67%
E52 - Intergovernmental Isir	Expense Total:	659,200.00	659,200.00	54,933.00	219,732.00	0.00	439,468.00	66.67%
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-3,881.07	-9,112.94	0.00	-9,112.94	0.00%
Department: 0500 - Fire								
Kevenue R10 - Taxes - Sales		1,648,000.00	1,648,000.00	127,629.82	526,547.64	0.00	-1,121,452.36	68.05%
	Revenue Surplus (Deficit):	1,648,000.00	1,648,000.00	127,629.82	526,547.64	0.00	-1,121,452.36	68.05%
Expense E62 - Intergovernmental Tsfr		1,648,000.00	1,648,000.00	137,333.00	549,332.00	0.00	1,098,668.00	66.67%
,	Expense Total:	1,648,000.00	1,648,000.00	137,333.00	549,332.00	0.00	1,098,668.00	66.67%
	Department: 0500 - Fire Surplus (Deficit):	00.00	0.00	-9,703.18	-22,784.36	0.00	-22,784.36	0.00%
Department: 0600 - Police								
Revenue R10 - Taxes - Sales		1,648,000.00	1,648,000.00	127,629.82	526,547.64	0.00	-1,121,452.36	68.05%
	Revenue Surplus (Deficit):	1,648,000.00	1,648,000.00	127,629.82	526,547.64	0.00	-1,121,452.36	68.05%
Expense EG2 - Intergovernmental Tefr		1.648.000.00	1.648.000.00	137,333.00	549.332.00	0.00	1,098,668.00	66.67%
	Expense Total:	1,648,000.00	1,648,000.00	137,333.00	549,332.00	00:0	1,098,668.00	66.67%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-9,703.18	-22,784.36	0.00	-22,784.36	0.00%
Department: 0800 - Street Revenue								
R10 - Taxes - Sales		1,977,600.00	1,977,600.00	153,155.80	631,857.18	0.00	-1,345,742.82	68.05%
	Revenue Surplus (Deficit):	1,977,600.00	1,977,600.00	153,155.80	631,857.18	0.00	-1,345,742.82	68.05%
Expense E62 - Intergovernmental Tsfr		1,977,600.00	1,977,600.00	164,800.00	659,200.00	0.00	1,318,400.00	%29.99
	Expense Total:	1,977,600.00	1,977,600.00	164,800.00	659,200.00	0.00	1,318,400.00	%29.99
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-11,644.20	-27,342.82	0.00	-27,342.82	0.00%
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-38,812.70	-91,137.42	0.00	-91,137.42	%00.0

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Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 007 - Investment Account Department: 0100 - Administration								
Revenue R85 - Interest Revenue		0.00	0.00	00:0	3.23	0.00	3.23	0.00%
	Revenue Surplus (Deficit):	0.00	0.00	0.00	3.23	0.00	3.23	0.00%
Expense				•	i i			i
E62 - Intergovernmental Tsfr		342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00%
כסס - ווופנפטר באמפוומפ	Expense Total:	342,000.00	342,000.00	0.0	-7,498.30	0.00	349,498.30	102.19%
	Department: 0100 - Administration Surplus (Deficit):	-342,000.00	-342,000.00	0.00	7,501.53	0.00	349,501.53	102.19%
	Fund: 007 - Investment Account Surplus (Deficit):	-342,000.00	-342,000.00	0.00	7,501.53	0.00	349,501.53	102.19%
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 E55 - Professional Services		2.500.00	2,500.00	39.19	188.85	0.00	2,311.15	92.45%
	Expense Total:	2,500.00	2,500.00	39.19	188.85	0.00	2,311.15	92.45%
	Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-39.19	-188.85	0.00	-188.85	0.00%
	Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	-39.19	-188.85	0.00	-188.85	0.00%
Fund: 030 - Act 1256 of 1995 Court Department: 0300 - Court Revenue								
R40 - Fines & Forfeitures		401,250.00	401,250.00	24,871.96	89,452.69	0:00	-311,797.31	77.71%
	Revenue Surplus (Deficit):	401,250.00	401,250.00	24,871.96	89,452.69	0.00	-311,797.31	77.71%
Expense								
E01 - Personnel Expense		5,200.00	5,200.00	394.84	1,579.36	0.00	3,620.64	69.63%
E40 - Operations Expense		396,050.00	396,050.00	24,477.12	87,873.33	0.00	308,176.67	77.81%
	Expense Total:	401,250.00	401,250.00	24,871.96	89,452.69	0.00	311,797.31	77.71%
	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	00.0	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court Revenue	2							
R40 - Fines & Forfeitures		36,000.00	36,000.00	5,020.00	13,773.50	00:00	-22,226.50	61.74%
	Revenue Surplus (Deficit):	36,000.00	36,000.00	5,020.00	13,773.50	0.00	-22,226.50	61.74%

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Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) R	Percent Remaining
Expense		36,000,00	36,000,00	6 465 87	33 312 42	70.22	2.617.36	7.27%
EbU - Miscellaneous Expense	Expense Total:	36,000.00	36,000.00	6,465.87	33,312.42	70.22	2,617.36	7.27%
	Department: 0300 - Court Surplus (Deficit):	0.00	00.0	-1,445.87	-19,538.92	-70.22	-19,609.14	0.00%
11.	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-1,445.87	-19,538.92	-70.22	-19,609.14	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks								
R10 - Taxes - Sales		824,000.00	824,000.00	63,814.91	263,273.82	00:00	-560,726.18	68.05%
	Revenue Surplus (Deficit):	824,000.00	824,000.00	63,814.91	263,273.82	0.00	-560,726.18	68.05%
Expense E62 - Intergovernmental Tsfr		824,000.00	824,000.00	68,667.00	274,668.00	0.00	549,332.00	66.67%
	Expense Total:	824,000.00	824,000.00	68,667.00	274,668.00	0.00	549,332.00	%29.99
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-4,852.09	-11,394.18	0.00	-11,394.18	0.00%
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	00:00	0.00	-4,852.09	-11,394.18	0.00	-11,394.18	0.00%
Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire Revenue								
R15 - Taxes - Property		28,000.00	28,000.00	0.00	1,920.57	00.0	-26,079.43	93.14%
	Revenue Surplus (Deficit):	28,000.00	28,000.00	0.00	1,920.57	0.00	-26,079.43	93.14%
Expense F40 - Operations Expense		28,000.00	28,000.00	0:00	1,084.46	0:00	26,915.54	96.13%
	Expense Total:	28,000.00	28,000.00	0.00	1,084.46	0.00	26,915.54	96.13%
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	0.00	836.11	0.00	836.11	0.00%
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	00.00	836.11	0.00	836.11	0.00%
Fund: 055 - Fire 3/8 SalesTax Department: 0500 - Fire								
Revenue						,		;
R10 - Taxes - Sales		2,472,000.00	2,472,000.00	191,444.74	789,821.47	0.00	-1,682,178.53	68.05%
	Revenue Surplus (Deficit):	2,472,000.00	2,472,000.00	191,444.74	789,821.47	0.00	-1,682,178.53	68.05%
Expense Expense Tefr		2 472 000 00	2 472 000.00	206.000.00	824.000.00	0.00	1,648,000.00	66.67%
707 - III.C. BOACHIII.C. 201	Expense Total:	2,472,000.00	2,472,000.00	206,000.00	824,000.00	0.00	1,648,000.00	829.99
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-14,555.26	-34,178.53	0.00	-34,178.53	0.00%
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-14,555.26	-34,178.53	0.00	-34,178.53	0.00%

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable Percent (Unfavorable)	Percent Remaining
Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police								
Revenue R40 - Fines & Forfeitures		15,000.00	15,000.00	1,342.64	5,370.56	0:00	-9,629.44	64.20%
	Revenue Surplus (Deficit):	15,000.00	15,000.00	1,342.64	5,370.56	00'0	-9,629.44	64.20%
Expense E60 - Miscellaneous Expense		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	00.0	0.00	15,000.00	100.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	5,370.56	0.00	5,370.56	0.00%
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	5,370.56	0.00	5,370.56	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police								
Revenue R40 - Fines & Forfeitures		12,000.00	12,000.00	933.85	2,303.85	0:00	-9,696.15	80.80%
	Revenue Surplus (Deficit):	12,000.00	12,000.00	933.85	2,303.85	0.00	-9,696.15	80.80%
Expense E40 - Operations Expense		12,000.00	12,000.00	0.00	0.00	0:00	12,000.00	100.00%
	Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	933.85	2,303.85	0.00	2,303.85	0.00%
Fu	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	933.85	2,303.85	0.00	2,303.85	%00.0
Fund: 068 - State Drug Control Department: 0600 - Police								
Revenue R40 - Fines & Forfeitures		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 E60 - Miscellaneous Expense		2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08	-2.84%
	Expense Total:	2,500.00	2,500.00	0.00	00'0	2,571.08	-71.08	-2.84%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	0.00	-2,571.08	-2,571.08	0.00%
	Fund: 068 - State Drug Control Surplus (Deficit):	0.00	00:00	0.00	0.00	-2,571.08	-2,571.08	0.00%
Fund: 080 - Street Fund Department: 0140 - Stormwater								
Expense				4	6	•		
E01 - Personnel Expense		469,569.41	469,569.41	33,161.65	150,998.18	0.00	318,5/1.23	67.84%
F20 - Vehicle Expense		39,334,56	39.334.56	665.97	5.526.41	00.0	33,808,15	85.95%
E30 - Supply Expense		25,400.00	25,757.96	424.04	1,250.73	1,051.55	23,455.68	91.06%
E40 - Operations Expense		9,200.00	9,200.00	792.21	4,027.45	2,902.69	2,269.86	24.67%

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
FS5 - Professional Services		150,760.00	192,560.00	8,289.50	15,829.50	97,461.75	79,268.75	41.17%
E80 - Fixed Assets		165,000.00	165,000.00	105,932.54	105,932.54	0.00	59,067.46	35.80%
	Expense Total:	863,775.97	905,933.93	149,938.27	284,885.49	101,415.99	519,632.45	57.36%
	Department: 0140 - Stormwater Total:	863,775.97	905,933.93	149,938.27	284,885.49	101,415.99	519,632.45	27.36%
Department: 0800 - Street								
Revenue						•		ì
R10 - Taxes - Sales		456,000.00	456,000.00	2,791.96	11,148.51	0.00	-444,851.49	97.56%
R15 - Taxes - Property		1,368,000.00	1,368,000.00	181,890.33	674,646.83	0.00	-693,353.17	20.68%
R60 - Miscellaneous Revenue		1,500.00	1,500.00	0.00	6,129.60	00:00	4,629.60	-308.64%
R62 - Intergovernmental Tsfrs		1,977,600.00	1,977,600.00	164,800.00	659,200.00	0.00	-1,318,400.00	66.67%
R85 - Interest Revenue		775.00	775.00	0.00	0.00	00:00	2 452 750 06	100.00%
	Revenue Surplus (Deficit):	3,803,875.00	3,803,875.00	349,482.29	1,351,124.94	0.00	-2,452,750.06	04.48%
Expense				1	0	400	1000	90.
E01 - Personnel Expense		1,485,247.49	1,490,047.49	115,556.65	304,049.66	00.021	164 414 04	66.12%
£10 - Building & Grounds Exp		243,139.96	246,757.05	15,356.20	75,110.60	3,732,41	104,414,04	00.00%
E20 - Vehicle Expense		282,322.50	282,322.50	8,424.01	72,731.10	21,519.89	188,0/1.51	50.52%
E30 - Supply Expense		478,504.08	496,721.48	17,118.40	87,042.00	14,493.45	395,186.03	79.56%
E40 - Operations Expense		327,200.00	327,200.00	8,958.63	26,015.46	165.65	301,017.88	92.00%
E55 - Professional Services		362,290.00	601,111.56	1,622.78	20,170.90	215,260.00	365,680.66	60.83%
E60 - Miscellaneous Expense		57,465.00	57,465.00	147.74	2,138.69	337.86	54,988.45	95.69%
E80 - Fixed Assets		1,541,000.00	1,520,315.72	137,952.08	809,797.14	844,800.48	-134,281.90	-8.83%
E90 - Construction Projects		800,000.00	651,567.91	60,386.25	60,386.25	87,816.90	503,364.76	77.25%
	Expense Total:	5,577,169.03	5,673,508.71	365,524.74	1,656,042.02	1,193,753.65	2,823,713.04	49.77%
	Department: 0800 - Street Surplus (Deficit):	-1,773,294.03	-1,869,633.71	-16,042.45	-304,917.08	-1,193,753.65	370,962.98	19.84%
	Fund: 080 - Street Fund Surplus (Deficit):	-2,637,070.00	-2,775,567.64	-165,980.72	-589,802.57	-1,295,169.64	890,595.43	32.09%
Fund: 090 - Long Term Governmental Capital Asset Fund	ital Asset Fund							
Department: 0430 - Parks - Bishop								
Expense F80 - Fixed Assets		0.00	00:00	0.00	-31,547.00	0.00	31,547.00	0.00%
	Expense Total:	00.0	00.0	00:0	-31,547.00	0.00	31,547.00	0.00%
	Department: 0430 - Parks - Bishop Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Department: 0800 - Street								
Expense		•	6		6 6 7	o o	0.00	ò
E80 - Fixed Assets		0.00	0.00	0.00	-/10,236.16	0.00	710,235.15	0.00%
E85 - Interest Expense		0.00	0.00	0.00	-102,314.12	0.00	102,314.12	0.00%
	Expense Total:	0.00	0.00	0.00	-812,550.28	0.00	812,550.28	0.00%
	Department: 0800 - Street Total:	00.00	0.00	0.00	-812,550.28	0.00	812,550.28	0.00%
Fund: 090 -	Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	00:0	0.00	-844,097.28	0.00	844,097.28	%00.0

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	3,285.81	9,888.17	0.00	-20,111.83	67.04%
R85 - Interest Revenue	0.00	00'0	274.65	4,064.10	0.00	4,064.10	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	3,560.46	13,952.27	0.00	-16,047.73	53.49%
Department: 0100 - Administration Surplus (Deficit):	30,000.00	30,000.00	3,560.46	13,952.27	0.00	-16,047.73	53.49%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	30,000.00	3,560.46	13,952.27	0.00	-16,047.73	53.49%
Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	3,285.81	12,959.92	0.00	-17,040.08	26.80%
Revenue Surplus (Deficit):	30,000.00	30,000.00	3,285.81	12,959.92	0.00	-17,040.08	26.80%
Expense E62 - Intergovernmental Tsfr	30,000.00	30,000.00	3,285.81	12,959.92	0:00	17,040.08	56.80%
Expense Total:	30,000.00	30,000.00	3,285.81	12,959.92	0.00	17,040.08	26.80%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	00.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	00:00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
E85 • Interest Expense	1,672,525.00	1,672,525.00	00:00	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							
R10 - Taxes - Sales	3,296,000.00	3,296,000.00	255,259.65	1,053,095.29	0.00	-2,242,904.71	68.05%
Revenue Surplus (Deficit):	3,296,000.00	3,296,000.00	255,259.65	1,053,095.29	0.00	-2,242,904.71	68.05%
Department: 0100 - Administration Surplus (Deficit):	3,296,000.00	3,296,000.00	255,259.65	1,053,095.29	0.00	-2,242,904.71	68.05%
Department: 0400 - Parks							
Revenue	000000000000000000000000000000000000000	6	,				
	00.000,00	20,000.00	6,590.31	18,7/9.81	0.00	-31,220.19	62.44%
Revenue Surplus (Deficit):	50,000.00	50,000.00	6,590.31	18,779.81	0.00	-31,220.19	62.44%
Department: 0400 - Parks Surplus (Deficit): _	50,000.00	20,000.00	6,590.31	18,779.81	0.00	-31,220.19	62.44%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	261,849.96	1,071,875.10	0.00	1,071,875.10	0.00%

Buaget Report							Variance	
		Original	Current	Period	Fiscal		Favorable Percent	Percent
Category		Total Budget	Total Budget	Activity	Activity	encumbrances	(Ollidvordole)	Verillali IIII 6
Fund: 182 - 2023 Improvement Revenue Bond Fund	Bond Fund							
Department: 0800 - Street								
Revenue		000	0 70	2000 00	105 550 86	000	-275 276 14	62,32%
R62 - Intergovernmental Tsfrs		000/	0.00	322.11	2,431.70	0.00	2,431.70	0.00%
K&S - Interest Revenue	Revenue Surplus (Deficit):	521,877.00	521,877.00	43,170.56	199,082.56	0.00	-322,794.44	61.85%
Expense						į	1	300
E85 - Interest Expense		00.00	300,000.00	0.00	298,746.28	00:00	1,253.72	0.42%
	Expense Total:	00.00	300,000.00	0.00	298,746.28	0.00	1,253.72	0.42%
	Department: 0800 - Street Surplus (Deficit):	521,877.00	221,877.00	43,170.56	-99,663.72	00'0	-321,540.72	144.92%
Fund: 182 - 2023	Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	521,877.00	221,877.00	43,170.56	-99,663.72	00.00	-321,540.72	144.92%
Fund: 183 - 2023 Street Bond DSR								
Department: 0800 - Street								
kevenue R85 - Interest Bevenue		22,000.00	22,000.00	2,617.34	10,417.59	0.00	-11,582.41	\$2.65%
	Revenue Surplus (Deficit):	22,000.00	22,000.00	2,617.34	10,417.59	0.00	-11,582.41	22.65%
Expense			;		4 0 4	G G	4010513	800
E62 - Intergovernmental Tsfr	!	0.00	0.00	0.00	18,105.12	0.00	-18,100.12	0.00%
	Expense Total:	0.00	0.00	0.00	18,106.12	0.00	-18,106.12	0.00%
	Department: 0800 - Street Surplus (Deficit):	22,000.00	22,000.00	2,617.34	-7,688.53	0.00	-29,688.53	134.95%
	Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	22,000.00	22,000.00	2,617.34	-7,688.53	0.00	-29,688.53	134.95%
Fund: 185 - Street Bond 2016 DS								
Department: 0800 - Street								
Revenue		626 444 00	636 444 00	51 898 37	208.668.18	0.00	-427,775.82	67.21%
R62 - Intergovernmental TSI'S		5,000.00	5,000.00	0.00	3,718.97	0.00	-1,281.03	25.62%
אסט - דווגפן פטן זיניטענועט	Revenue Surplus (Deficit):	641,444.00	641,444.00	51,898.37	212,387.15	0.00	-429,056.85	%68'99
Expense		00 000	00 000 009	-95 49	507 751 38	0.00	130.248.62	20.42%
E72 - Bond Expense		000,000,000	20,000,000	-05 40	507 751 38	000	130.248.62	20.42%
	Expense lotal:	638,000.00	038,000.00	64.66-	96.167,106			
	Department: 0800 - Street Surplus (Deficit):	3,444.00	3,444.00	51,993.86	-295,364.23	0.00	-298,808.23	8,676.20%
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	51,993.86	-295,364.23	0.00	-298,808.23 8,676.20%	8,676.20%

							Variance	
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable Percent (Unfavorable) Remaining	Percent temaining
Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street								
Revenue		9	000	,	6	;		
K85 - Interest Kevenue	Revenue Surplus (Deficit):	10,000.00	10,000.00	1,451.2/	5,729.28	0.00	-4,270.72	42.71%
	Department: 0800 - Street Surplus (Deficit):	10,000.00	10,000.00	1,451.27	5,729.28	0.00	4,270.72	42.71%
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	10,000.00	1,451.27	5,729.28	0.00	-4,270.72	42.71%
Fund: 188 - 2023 Improvement Fund								
Department: USOU - Street Revenue								
R85 - Interest Revenue		0.00	0.00	26,530.26	107,312.76	0.00	107,312.76	0.00%
	Revenue Surplus (Deficit):	0.00	0.00	26,530.26	107,312.76	0.00	107,312.76	0.00%
Expense E90 - Construction Projects		6,675,000.00	6.675.000.00	457.931.50	500.288.53	0.00	6.174.711.47	92.51%
	Expense Total:	6,675,000.00	6,675,000.00	457,931.50	500,288.53	0.00	6,174,711.47	92.51%
	Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-431,401.24	-392,975.77	0.00	6,282,024.23	94.11%
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-431,401.24	-392,975.77	0.00	6,282,024.23	94.11%
Fund: 500 - Water Fund								
Department: 0900 - Water								
Revenue								
R50 - Sale of Services		5,235,722.00	5,235,722.00	309,955.16	1,458,053.69	0.00	-3,777,668.31	72.15%
R60 - Miscellaneous Revenue		1,500.00	2,325.35	271.08	14,566.79	00:00	12,241.44	-526.43%
R64 - Reimbursement	merane .	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
	Revenue Surplus (Deficit):	5,337,222.00	5,338,047.35	310,226.24	1,472,620.48	0.00	-3,865,426.87	72.41%
Expense								
E01 - Personnel Expense		1,370,171.76	1,374,971.76	101,169.13	450,629.25	322.45	924,020.06	67.20%
E10 - Building & Grounds Exp		114,130.66	114,130.66	7,916.04	35,217.87	2,716.75	76,196.04	99.76%
E20 - Vehicle Expense		111,500.00	111,500.00	13,162.96	43,658.30	2,815.22	65,026.48	58.32%
E30 - Supply Expense		1,711,200.00	1,712,025.35	90,071.78	471,949.92	10,081.47	1,229,993.96	71.84%
E40 - Operations Expense		491,500.00	531,500.00	76,490.57	185,930.75	1,366.67	344,202.58	64.76%
ESS - Professional Services		339,300.00	404,450.00	6,576.90	27,207.66	60,993.19	316,249.15	78.19%
E60 - Miscellaneous Expense		64,500.00	64,500.00	954.05	3,004.22	337.86	61,157.92	94.82%
E62 - Intergovernmental Tsfr		216,150.00	216,150.00	15,448.20	65,675.35	0.00	150,474.65	69.62%
E72 - Bond Expense		43,002.00	43,002.00	3,283.21	13,132.84	0.00	29,869.16	69.46%
E80 - Fixed Assets		720,000.00	902,549.40	8,904.00	8,904.00	235,661.00	657,984.40	72.90%
E85 - Interest Expense	•	75,347.00	75,347.00	6,035.58	24,142.32	0.00	51,204.68	%96.79
	Expense Total:	5,316,801.42	5,550,126.17	330,012.42	1,329,452.48	314,294.61	3,906,379.08	70.38%
	Department: 0900 - Water Surplus (Deficit):	20,420.58	-212,078.82	-19,786.18	143,168.00	-314,294.61	40,952.21	19.31%

Budget Keport								•
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent temaining
Department: 0950 - Wastewater Revenue								
R50 - Sale of Services		5,500,000.00	5,500,000.00	463,417.50	1,988,916.34	0.00	-3,511,083.66	63.84% 100.00%
NOU - MISCENAIREDUS NEVERIUR	Revenue Surplus (Deficit):	5,550,000.00	5,550,000.00	463,417.50	1,988,916.34	0.00	-3,561,083.66	64.16%
Expense		5.550,000,00	5.550,000,00	463,417.50	1,988,916.34	0.00	3,561,083.66	64.16%
בסק - ווולפן פסעפון וויוויפון ניסן	Expense Total:	5,550,000.00	5,550,000.00	463,417.50	1,988,916.34	0.00	3,561,083.66	64.16%
	Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	00:00	0.00%
	Fund: 500 - Water Fund Surplus (Deficit):	20,420.58	-212,078.82	-19,786.18	143,168.00	-314,294.61	40,952.21	19.31%
Fund: 510 - Wastewater Fund Department: 0950 - Wastewater								
Revenue		00.0	3.675.00	0.00	31,037.54	0.00	27,362.54	-744.56%
R62 - Intergovernmental Tsfrs		5,500,000.00	5,500,000.00	463,417.50	1,988,916.34	0.00	-3,511,083.66	63.84%
R64 - Reimbursement		100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
	Revenue Surplus (Deficit):	5,600,000.00	5,603,675.00	463,417.50	2,019,953.88	0.00	-5,583,721.12	03.33%
Expense FOL - Derconnel Expense		2.125.831.39	2,130,631.39	145,384.59	640,486.96	551.24	1,489,593.19	69.91%
F10 - Building & Grounds Exp		747,168.00	750,843.00	58,621.99	223,156.13	2,551.84	525,135.03	69.94%
E20 - Vehicle Expense		221,520.07	221,520.07	33,784.09	92,287.67	2,907.77	126,324.63	57.03%
E30 - Supply Expense		687,000.00	688,779.98	57,646.89	185,500.48	25,700.86	477,578.64	69.34%
E40 - Operations Expense		79,000.00	79,000.00	6,734.86	32,299.70	166.67	46,533.63	28.90%
E55 - Professional Services		182,300.00	192,257.30	40,068.93	93,127.69	89,323.37	9,806.24	5.10%
E60 - Miscellaneous Expense		78,740.00	78,740.00	1,167.54	3,198.60	35,337.88	40,203.52	51.06%
E62 - Intergovernmental Tsfr		275,000.00	275,000.00	23,170.88	99,445.83	0.00	175,554.17	63.84%
E72 - Bond Expense		67,000.96	96:000'29	4,436.92	17,747.68	0.00	49,253.28	73.51%
E80 - Fixed Assets		750,000.00	1,600,425.68	2,125.00	6,949.91	858,877.96	734,597.81	45.90%
E85 - Interest Expense		95,000.00	95,000.00	6,900.88	38,007.45	15,939.28	41,053.27	43.21%
	Expense Total:	5,308,560.42	6,179,198.38	380,042.57	1,432,208.10	1,031,356.87	3,715,633.41	60.13%
	Department: 0950 - Wastewater Surplus (Deficit):	291,439.58	-575,523.38	83,374.93	587,745.78	-1,031,356.87	131,912.29	22.92%
	Fund: 510 - Wastewater Fund Surplus (Deficit):	291,439.58	-575,523.38	83,374.93	587,745.78	-1,031,356.87	131,912.29	22.92%
Fund: 515 - Stormwater Utility Fund Department: 0140 - Stormwater								
Revenue							1	
R20 - Licenses Permits & Fees		20,000.00	20,000.00	1,650.00	6,950.00	0.00	-13,050.00	65.25%
R50 - Sale of Services		288,000.00	288,000.00	25,519.64	102,142.95	0.90	-185,857.05	100.00%
R62 - Intergovernmental Tsfrs	Course Combine (Doctorist)	342,000.00	342,000.00	0.00	109.092.95	0.00	-540.907.05	83.22%
	kevenue surpius (Dericit):	20,000,000	20,000,000	£7,400.07	***************************************	,		

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Expense Total 650,000 00 1,353,771,43 113,667.86 113,667.86 438,417.01 741,665.56 Department: 0140 - Somwater Surplus (Deficit): 0.00 - 703,771,43 - 86,518.22 - 4,594.91 498,417.01 200,755.51 Fund: 515 - Stormwater Utility Fund Surplus (Deficit): 0.00 - 703,771,43 - 86,518.22 - 4,594.91 498,417.01 200,755.51 Revenue Surplus (Deficit): 0.00 - 703,771,43 - 86,518.22 - 4,594.91 498,417.01 200,755.51 Department: 0550 - Wastewater Surplus (Deficit): 35,000.00 35,000.00 11,248.00 18,448.00 0.00 - 326,028.82 Fund: 525 - Department: 0550 - Waste Surplus (Deficit): 35,000.00 35,000.00 11,248.00 18,448.00 0.00 - 326,650.00 Department: 0550 - Waste Surplus (Deficit): 35,000.00 35,000.00 11,248.00 18,448.00 0.00 - 326,650.00 Fund: 555 - Impact - Waster Surplus (Deficit): 35,000.00 35,000.00 11,248.00 13,448.00 0.00 - 326,650.00 Fund: 555 - Impact - Waster Surplus (Deficit): 35,000.00 35,000.00 11,248.00 13,350.00 0.00 - 326,650.00 Fund: 555 - Impact - Waster Surplus (Deficit): 35,000.00 11,248.00 12,300.00 23,350.00 0.00 - 326,650.00 Fund: 555 - Impact - WW Surplus (Deficit): 50,000.00 50,000.00 12,300.00 23,350.00 0.00 - 326,650.00 Fund: 555 - Impact - WW Surplus (Deficit): 50,000.00 50,000.00 12,300.00 23,350.00 0.00 - 32,550.00 Fund: 555 - Impact - WW Surplus (Deficit): 50,000.00 50,000.00 12,300.00 23,350.00 0.00 - 32,550.00 Fund: 555 - Impact - WW Surplus (Deficit): 50,000.00 50,000.00 12,300.00 23,350.00 0.00 - 32,550.00 Fund: 555 - Impact - WW Surplus (Deficit): 50,000.00 50,000.00 12,300.00 23,350.00 0.00 - 32,550.00 Fund: 555 - Impact - WW Surplus (Deficit): 50,000.00 50,000.00 12,300.00 23,350.00 0.00 - 32,550.00 Fund: 555 - Impact - WW Surplus (Deficit): 50,000.00 50,000.00 12,300.00 23,350.00 0.00 - 32,550.00 Fund: 555 - Impact - WW Surplus (Deficit): 50,000.00 50,000.00 12,300.			iotal bunget	Iorai Duugar	Activity	Activity	curcumpi aures	(untavorable)	guiuiemax
Expense Total: 650,000 00 1,335,71,43 113,687,86 458,417.01 741,466.55 Fund: 515 - Stormwater Surplus (Deficit): 0.00 -773,771,43 -86,518.22 -4,594.91 -488,417.01 200,755.51 Fund: 515 - Stormwater Surplus (Deficit): 0.00 -773,771,43 -86,518.22 -4,594.91 -498,417.01 200,755.51 Revenue Surplus (Deficit): 0.00 -773,771,43 -86,518.06 165,121.18 0.00 -326,028.82 Pland: 525 - Depreciation - WW Surplus (Deficit): 491,150,00 491,150,00 38,619.08 165,121.18 0.00 -326,028.82 Pland: 525 - Depreciation - WW Surplus (Deficit): 491,150,00 491,150,00 38,619.08 165,121.18 0.00 -35,622.00 Department: 0950 - Waste Surplus (Deficit): 35,000.00 35,000.00 11,248.00 18,448.00 0.00 -16,552.00 Department: 0950 - Waste Surplus (Deficit): 35,000.00 35,000.00 11,248.00 18,448.00 0.00 -16,552.00 Pland: 552 - Impact - Waste Surplus (Deficit): 35,000.00 50,000.00 11,248.00 11,248.00 <td></td> <td></td> <td>00:000'059</td> <td>1,353,771.43</td> <td>113,687.86</td> <td>113,687.86</td> <td>498,417.01</td> <td>741,666.56</td> <td>54.79%</td>			00:000'059	1,353,771.43	113,687.86	113,687.86	498,417.01	741,666.56	54.79%
Printi: 515 - Stormwater Utility Fund Surplus (Deficit): 0.00 7703,771.43 - 56,518.22 4,594.91 - 498,417.01 200,795.51 Frund: 515 - Stormwater Utility Fund Surplus (Deficit): 0.00 7703,771.43 - 56,518.22 4,594.91 - 498,417.01 200,795.51		Expense Total:	650,000.00	1,353,771.43	113,687.86	113,687.86	498,417.01	741,666.56	54.79%
Fund: 315 - Stormwater Utility Fund Surplus (Deficit): 0.00 -773,771.43 -86,518.22 -4,594.51 -498,417.01 200,759.51 Fund: 315 - Stormwater Utility Fund Surplus (Deficit): 491,150.00 491,150.00 38,619.08 165,121.18 0.00 -326,028.82 Department: 0950 - Wastewater Surplus (Deficit): 491,150.00 491,150.00 38,619.08 165,121.18 0.00 -326,028.82 Fund: 525 - Depreciation - WW Surplus (Deficit): 491,150.00 491,150.00 38,619.08 165,121.18 0.00 -326,028.82 Fund: 525 - Depreciation - WW Surplus (Deficit): 491,150.00 35,000.00 11,248.00 165,121.18 0.00 -16,532.00 Department: 0950 - Waste Surplus (Deficit): 35,000.00 35,000.00 11,248.00 18,448.00 0.00 -16,532.00 Fund: 550 - Impact - Waste Surplus (Deficit): 35,000.00 35,000.00 11,248.00 18,448.00 0.00 -16,532.00 Fund: 550 - Impact - Waste Surplus (Deficit): 35,000.00 35,000.00 11,248.00 18,448.00 0.00 -16,532.00 Revenue Surplus (Deficit): 50,000.00		Department: 0140 - Stormwater Surplus (Deficit):	0.00	-703,771.43	-86,518.22	-4,594.91	-498,417.01	200,759.51	28.53%
Revenue Surplus (Deficit)		Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	00:0	-703,771.43	-86,518.22	4,594.91	-498,417.01	200,759.51	28.53%
Perenta Surplus (Deficit)	- WW stewater								
Feverine Surplus (Deficit): 491,150.00 491,150.00 38,619.08 165,121.18 0.00 -326,028.82 167,121.18 0.00 -326,028.82 127,0	ental Tsfrs		491,150.00	491,150.00	38,619.08	165,121.18	0.00	-326,028.82	66.38%
Prind: 525 - Depreciation - WW Surplus (Deficit): 491,150.00 491,150.00 38,619.08 165,121.18 0.00 -326,028.82 Fund: 525 - Depreciation - WW Surplus (Deficit): 35,000.00 35,000.00 11,248.00 165,121.18 0.00 -16,552.00 Revenue Surplus (Deficit): 35,000.00 35,000.00 11,248.00 18,448.00 0.00 -16,552.00 Pepartment: 0900 - Water Surplus (Deficit): 35,000.00 35,000.00 11,248.00 18,448.00 0.00 -16,552.00 Fund: 550 - Impact - Water Surplus (Deficit): 35,000.00 35,000.00 11,248.00 18,448.00 0.00 -16,552.00 Revenue Surplus (Deficit): 35,000.00 35,000.00 11,248.00 18,448.00 0.00 -16,552.00 Revenue Surplus (Deficit): 50,000.00 50,000.00 12,300.00 23,550.00 0.00 -16,552.00 Department: 0950 - Wastewater Surplus (Deficit): 50,000.00 50,000.00 12,300.00 23,350.00 0.00 -26,650.00 Fund: 555 - Impact - WW Surplus (Deficit): 50,000.00 50,000.00 20,000.00 20,000		Revenue Surplus (Deficit):	491,150.00	491,150.00	38,619.08	165,121.18	0.00	-326,028.82	66.38%
Fund: 525 - Depreciation - WW Surplus (Deficit): 491,150,00 491,150,00 38,619,08 165,121,18 0.00 -326,028.82 Revenue Surplus (Deficit): 35,000,00 35,000,00 11,248.00 18,448.00 0.00 -16,552,00 Department: 0900 - Water Surplus (Deficit): 35,000,00 35,000,00 11,248.00 18,448.00 0.00 -16,552,00 Fund: 550 - Impact - Water Surplus (Deficit): 35,000,00 35,000,00 11,248.00 18,448.00 0.00 -16,552,00 Pund: 550 - Impact - Water Surplus (Deficit): 35,000,00 35,000,00 11,248.00 18,448.00 0.00 -16,552,00 Revenue Surplus (Deficit): 35,000,00 50,000,00 11,348.00 13,448.00 0.00 -26,650,00 Revenue Surplus (Deficit): 50,000,00 50,000,00 12,300,00 13,300,00 23,350,00 0.00 -26,650,00 Pund: 555 - Impact - WW Surplus (Deficit): 50,000,00 50,000,00 13,300,00 13,300,00 23,350,00 0.00 -26,650,00 Revenue Surplus (Deficit): 50,000,00 50,000,00 20,000		Department: 0950 - Wastewater Surplus (Deficit):	491,150.00	491,150.00	38,619.08	165,121.18	0.00	-326,028.82	66.38%
Sevenue Surplus (Deficit): 35,000.00 11,248.00 18,448.00 0.00 16,552.00		Fund: 525 - Depreciation - WW Surplus (Deficit):	491,150.00	491,150.00	38,619.08	165,121.18	0.00	-326,028.82	66.38%
35,000.00 11,248.00 18,448.00 0.00 1.15532.00 15,552.00 1.248.00 1.248.00 0.00 1.2552.00 1.248.00 1.248.00 0.00 1.2552.00 1.248.00 1.248.00 0.00 1.2552.00 1.248.00 1.248.00 0.00 1.2552.00 1.2552.00 1.248.00 1.248.00 1.248.00 0.00 1.2552.00 1.2552.00 1.248.00 1.248.00 0.00 1.2552.00 1.2	er ater								
Revenue Surplus (Deficit): 35,000.00 35,000.00 11,248.00 18,448.00 0.00 -16,552.00 Penartment: 0900 - Water Surplus (Deficit): 35,000.00 35,000.00 11,248.00 18,448.00 0.00 -16,552.00 Fund: 550 - Impact - Water Surplus (Deficit): 35,000.00 35,000.00 11,248.00 18,448.00 0.00 -16,552.00 Revenue Surplus (Deficit): 50,000.00 50,000.00 12,300.00 23,350.00 0.00 -16,552.00 Department: 0950 - Wastewater Surplus (Deficit): 50,000.00 50,000.00 12,300.00 23,350.00 0.00 -26,550.00 Fund: 555 - Impact - WW Surplus (Deficit): 50,000.00 50,000.00 12,300.00 23,350.00 0.00 -26,550.00 Revenue Surplus (Deficit): 50,000.00 50,000.00 12,300.00 23,350.00 0.00 -26,550.00 SO,000.00 50,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,555.00 Revenue Surplus (Deficit): 52,000.00 50,000.00 19,557.34 78,210.42 0.00 26,200.00	nits & Fees		35.000.00	35,000,00	11 248 00	18 448 00	0	76 552 00	7000 7.0
Department: 0900 - Water Surplus (Deficit): 35,000.00 35,000.00 11,248.00 18,448.00 0.00 -16,552.00 Fund: 550 - Impact - Water Surplus (Deficit): 35,000.00 35,000.00 11,248.00 18,448.00 0.00 -16,552.00 Fund: 550 - Impact - Water Surplus (Deficit): 50,000.00 50,000.00 12,300.00 23,350.00 0.00 -26,650.00 Department: 0950 - Wastewater Surplus (Deficit): 50,000.00 50,000.00 12,300.00 23,350.00 0.00 -26,650.00 Fund: 555 - Impact - WW Surplus (Deficit): 50,000.00 50,000.00 12,300.00 23,350.00 0.00 -26,650.00 Revenue Surplus (Deficit): 50,000.00 50,000.00 12,300.00 23,350.00 0.00 -26,650.00 Solodo.00 50,000.00 45.98 124.98 0.00 -1,875.02 Revenue Surplus (Deficit): 52,000.00 52,000.00 0.00 0.00 26,000.00 Solodo.00 52,000.00 50,000.00 0.00 0.00 26,000.00 Solodo.00 50,000.00 50,000.00		Revenue Surplus (Deficit):	35,000.00	35,000.00	11,248.00	18,448.00	0.00	-16,552.00	47.29%
Fund: 550 - Impact - Water Surplus (Deficit): 35,000.00 35,000.00 11,248.00 18,448.00 0.00 -16,552.00 Revenue Surplus (Deficit): 50,000.00 50,000.00 12,300.00 23,350.00 0.00 -26,650.00 Department: 0950 - Wastewater Surplus (Deficit): 50,000.00 50,000.00 12,300.00 23,350.00 0.00 -26,650.00 Fund: 555 - Impact - WW Surplus (Deficit): 50,000.00 50,000.00 12,300.00 23,350.00 0.00 -26,650.00 Revenue Surplus (Deficit): 50,000.00 50,000.00 12,300.00 23,350.00 0.00 -26,650.00 Fund: 555 - Impact - WW Surplus (Deficit): 50,000.00 50,000.00 19,521.36 78,085.44 0.00 -26,650.00 SO,000.00 50,000.00 45,58 124.98 0.00 -1,875.02 Revenue Surplus (Deficit): 52,000.00 50,000.00 0.00 50,000.00 50,000.00 50,000.00 19,567.34 78,210.42 0.00 26,000.00 19,567.34 0.00 20,000.00 20,000.00 20,000.00 50,000.00		Department: 0900 - Water Surplus (Deficit):	35,000.00	35,000.00	11,248.00	18,448.00	0.00	-16,552.00	47.29%
Revenue Surplus (Deficit): \$0,000.00 \$0,000.00 \$12,300.00 \$23,350.00 \$0.00 \$26,650.00 Department: 0950 - Wastewater Surplus (Deficit): \$0,000.00 \$0,000.00 \$12,300.00 \$23,350.00 \$0.00 \$26,650.00 Fund: 555 - Impact - WW Surplus (Deficit): \$0,000.00 \$0,000.00 \$12,300.00 \$23,350.00 \$0.00 \$26,650.00 Fund: 555 - Impact - WW Surplus (Deficit): \$0,000.00 \$0,000.00 \$12,300.00 \$23,350.00 \$0.00 \$26,650.00 Revenue Surplus (Deficit): \$2,000.00 \$2,		Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	35,000.00	11,248.00	18,448.00	0.00	-16,552.00	47.29%
Revenue Surplus (Deficit): \$0,000.00 \$0,000.00 \$12,300.00 \$23,350.00 \$0.00 -26,650.00 Department: 0950 - Wastewater Surplus (Deficit): \$0,000.00 \$0,000.00 \$12,300.00 \$23,350.00 \$0.00 -26,650.00 Fund: 555 - Impact - WW Surplus (Deficit): \$0,000.00 \$0,000.00 \$12,300.00 \$23,350.00 \$0.00 -26,650.00 Fund: 555 - Impact - WW Surplus (Deficit): \$0,000.00 \$0,000.00 \$12,300.00 \$23,350.00 \$0.00 -26,650.00 Revenue Surplus (Deficit): \$2,000.00 \$2,									
Revenue Surplus (Deficit): 50,000.00 50,000.00 12,300.00 23,350.00 0.00 -26,650.00 Department: 0950 - Wastewater Surplus (Deficit): 50,000.00 50,000.00 12,300.00 23,350.00 0.00 -26,650.00 Fund: 555 - Impact - WW Surplus (Deficit): 50,000.00 50,000.00 12,300.00 23,350.00 0.00 -26,650.00 Fund: 555 - Impact - WW Surplus (Deficit): 50,000.00 50,000.00 12,300.00 23,350.00 0.00 -26,650.00 Fund: 555 - Impact - WW Surplus (Deficit): 50,000.00 50,000.00 19,521.36 78,085.44 0.00 -26,650.00 SO,000.00 50,000.00 52,000.00 45.98 124.98 0.00 -1,875.02 Revenue Surplus (Deficit): 52,000.00 50,000.00	stewater								
Revenue Surplus (Deficit): 50,000.00 50,000.00 12,300.00 23,350.00 0.00 -26,650.00 Department: 0950 - Wastewater Surplus (Deficit): 50,000.00 50,000.00 12,300.00 23,350.00 0.00 -26,650.00 Fund: 555 - Impact - WW Surplus (Deficit): 50,000.00 50,000.00 12,300.00 23,350.00 0.00 -26,650.00 Fund: 555 - Impact - WW Surplus (Deficit): 50,000.00 50,000.00 19,521.36 78,085.44 0.00 28,085.44 So,000.00 2,000.00 2,000.00 45.98 124.98 0.00 -1,875.02 Revenue Surplus (Deficit): 52,000.00 52,000.00 50,000.00 </td <td>its & Fees</td> <td></td> <td>50,000.00</td> <td>50,000.00</td> <td>12,300.00</td> <td>23,350.00</td> <td>0.00</td> <td>-26,650.00</td> <td>53.30%</td>	its & Fees		50,000.00	50,000.00	12,300.00	23,350.00	0.00	-26,650.00	53.30%
Department: 0950 - Wastewater Surplus (Deficit): 50,000.00 50,000.00 12,300.00 23,350.00 0.00 -26,650.00 Fund: 555 - Impact - WW Surplus (Deficit): 50,000.00 50,000.00 12,300.00 23,350.00 0.00 -26,650.00 SO,000.00 50,000.00 50,000.00 45,98 124,98 0.00 1,875.02 Revenue Surplus (Deficit): 52,000.00 50,000.00 19,567.34 78,210.42 0.00 26,210.42 50,000.00		Revenue Surplus (Deficit):	50,000.00	50,000.00	12,300.00	23,350.00	0.00	-26,650.00	53.30%
Fund: 555 - Impact - WW Surplus (Deficit): 50,000.00 50,000.00 12,300.00 23,350.00 0.00 -26,650.00 S0,000.00 50,000.00 19,521.36 78,085.44 0.00 28,085.44 2,000.00 2,000.00 45.98 124.98 0.00 1,875.02 Revenue Surplus (Deficit): 52,000.00 50,000.00 0.00 0.00 50,000.00 50,000.00		Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	12,300.00	23,350.00	0.00	-26,650.00	53.30%
SO,000.00 50,000.00 19,521.36 78,085.44 0.00 28,085.44 2,000.00 2,000.00 45.98 124.98 0.00 -1,875.02 Revenue Surplus (Deficit): 52,000.00 52,000.00 19,567.34 78,210.42 0.00 26,210.42 50,000.00 50,000.00 50,000.00 0.00 50,000.00 50,000.00		Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	12,300.00	23,350.00	0.00	-26,650.00	53.30%
S0,000.00 50,000.00 19,521.36 78,085.44 0.00 28,085.44 2,000.00 22,000.00 1,875.02 124,98 0.00 1,875.02 1,875.02 25,000.00 50,000.00 0.00 0.00 50,000.00 1,000.00 0.00 1,000.0	ev 2017 Bd Fi ninistration								
S0,000.00 50,000.00 19,521.36 78,085.44 0.00 28,085.44 2,000.00 2,000.00 45.98 124.98 0.00 -1,875.02 Revenue Surplus (Deficit): 52,000.00 52,000.00 19,567.34 78,210.42 0.00 26,210.42 50,000.00 50,000.00 50,000.00 0.00 50,000.00 50,000.00 50,000.00									
2,000.00 2,000.00 45.98 124.98 0.00 -1,875.02 -1,875.02 Revenue Surplus (Deficit): 52,000.00 52,000.00 19,567.34 78,210.42 0.00 26,210.42 -50,000.00 50,000.00 0.00 0.00 0.00 50,000.00 1	ental Tsfrs		20,000.00	50,000.00	19,521.36	78,085.44	00:00	28,085.44	-56.17%
Revenue Surplus (Deficit): 52,000.00 52,000.00 19,567.34 78,210.42 0.00 26,210.42 50,000.00	ıne	THE PARTY OF THE P	2,000.00	2,000.00	45.98	124.98	00.0	-1,875.02	93.75%
20,000.00 0.00 0.00 0.00 0.00 50,000.00		Revenue Surplus (Deficit):	52,000.00	52,000.00	19,567.34	78,210.42	0.00	26,210.42	-50.40%
50,000.00 50,000.00 0.00 0.00 0.00 50,000.00									
	ental Tsfr		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%

מתוצבו וכלים:						Variance	
	Laining	trong	Poriod	Fiscal		Favorable	Percent
Category	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	emaining
Cay Bond Evones	2,000.00	2,000.00	166.67	666.68	0.00	1,333.32	66.67%
E/2 - boild cyperise Expense Total:	52,000.00	52,000.00	166.67	89.999	0.00	51,333.32	98.72%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,400.67	77,543.74	0.00	77,543.74	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,400.67	77,543.74	0.00	77,543.74	%00.0
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Department: 0000 - Administration							
Revenue	S	C	1 280 08	5.016.46	00.00	5.016.46	0.00%
R85 - Interest Revenue Revenue Surplus (Deficit):	0.00	0.00	1,280.08	5,016.46	0.00	5,016.46	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	1,280.08	5,016.46	0.00	5,016.46	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	1,280.08	5,016.46	00'0	5,016.46	%00.0
Fund: 620 - 10/2023 Infrastrure Fee W/WW Department: 0900 - Water							
Expense	1.884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%
Expense Total:	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%
Department: 0900 - Water Total:	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%
Department: 0950 - Wastewater							
Revenue	1 884 000 00	1.884.000.00	157,928.75	631,167.75	0.00	-1,252,832.25	%05'99
Rod - Sale Di Services Revenue Surplus (Deficit):	1,884,000.00	1,884,000.00	157,928.75	631,167.75	0.00	-1,252,832.25	%05'99
Department: 0950 - Wastewater Surplus (Deficit):	1,884,000.00	1,884,000.00	157,928.75	631,167.75	0.00	-1,252,832.25	66.50%
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	0.00	0.00	157,928.75	631,167.75	0.00	631,167.75	%00.0
Report Surplus (Deficit):	-8,176,496.58	-10,553,340.59	25,162.17	2,229,289.27	-3,424,416.38	9,358,213.48	88.68%

Fund Summary

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)
563.26	-134,549.32	117,059.65	134,639.66	-282,423.40	-13,234.42
0.00	0.00	-38,813.70	-91,141.42	0.00	-91,141.42
1,679.00	1,679.00	19,236.24	129,091.77	-113.55	127,299.22
0.00	0.00	-38,812.70	-91,137.42	0.00	-91,137.42
-342,000.00	-342,000.00	00:0	7,501.53	0.00	349,501.53
0.00	00:0	-39.19	-188.85	00:0	-188.85
0.00	0.00	00.0	0.00	0.00	0.00
0.00	0.00	-1,445.87	-19,538.92	-70.22	-19,609.14
0.00	0.00	-4,852.09	-11,394.18	0.00	-11,394.18
0.00	0.00	00.0	836.11	00:00	836.11
0.00	0.00	-14,555.26	-34,178.53	0.00	-34,178.53
0.00	0.00	1,342.64	5,370.56	00:00	5,370.56
00.00	0.00	933.85	2,303.85	0.00	2,303.85
0.00	0.00	00:00	0.00	-2,571.08	-2,571.08
-2,637,070.00	-2,775,567.64	-165,980.72	-589,802.57	-1,295,169.64	890,595.43
0.00	0.00	0.00	844,097.28	0.00	844,097.28
30,000.00	30,000.00	3,560.46	13,952.27	0.00	-16,047.73
0.00	0.00	00.00	0.00	0.00	0.00
0.00	0.00	261,849.96	1,071,875.10	0.00	1,071,875.10
521,877.00	221,877.00	43,170.56	-99,663.72	0.00	-321,540.72
22,000.00	22,000.00	2,617.34	-7,688.53	0.00	-29,688.53
3,444.00	3,444.00	51,993.86	-295,364.23	0.00	-298,808.23
10,000.00	10,000.00	1,451.27	5,729.28	0.00	-4,270.72
-6,675,000.00	-6,675,000.00	-431,401.24	-392,975.77	0.00	6,282,024.23
20,420.58	-212,078.82	-19,786.18	143,168.00	-314,294.61	40,952.21
291,439.58	-575,523.38	83,374.93	587,745.78	-1,031,356.87	131,912.29
00.0	-703,771.43	-86,518.22	-4,594.91	-498,417.01	200,759.51
491,150.00	491,150.00	38,619.08	165,121.18	00:00	-326,028.82
35,000.00	35,000.00	11,248.00	18,448.00	00:00	-16,552.00
50,000.00	50,000.00	12,300.00	23,350.00	00:00	-26,650.00
0.00	00:0	19,400.67	77,543.74	00.00	77,543.74
00.0	0.00	1,280.08	5,016.46	00.00	5,016.46
0.00	0.00	157,928.75	631,167.75	00:00	631,167.75
-8,176,496.58	-10,553,340,59	25.162.17	2 229 289 27	24 416 28	0 259 712 49