

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

Boswell Municipal Complex - City Hall Conference Room

Date: August 01, 2023 - Time: 6:00 PM

### **Leak Adjustments Review**

- 1. Leak Adjustments
  - WSAC Leak Adj. 07.23.pdf

### **Approval of Minutes**

- 2. July Meet Unapproved Mins for August
  - July Meet Unapproved Min for August.pdf

### **Finance Reports**

- 3. Finance Report
  - 07.24.23 June 2023 ending Financial Report.pdf

#### **Public Comments**

#### **Old Business**

#### **Public Works**

- 4. ANRC Offers
- 5. CAW Infrastructure Fees

#### **New Business**

#### **Public Works**

- 6. Internal Rate Review
- 7. Water Master Plan Discussion

### **Projects**

- 8. Saline Regional Public Water Authority Update
- 9. Sewer Capacity Limiting Projects Update

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

SUMMARY	<b>\</b>	1	7173
Date:	Augus	1	2000

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

DETAÍLS	
Customer Name Shenni Ew	ring Customer Address 2609 Mills Rank
Date Leak Detected by AMI	Date Customer Notified
Date Leak Started	Date Leak Repaired 7 (33
2 m > Amount of Bill: 51,391.81	Usage: \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Amount of Bill: \$1,391.81  Average Bill: \$65.00	Three Month Average Usage: 52
Adjustment Approved: Yes No	
Amount of Adjustment to Sewer Bill: *576.174	Adjusted Bill Amount: 815.07
Customer Name Larry Wilker	rson Customer Address 308 Prickett R
Date Leak Detected by AMI	Date Customer Notified
Date Leak Started	Date Leak Repaired 9/23
2mts Amount of Bill: *373.96	Usage: 204
Average Bill: *39.83	Three Month Average Usage: 2 0
Adjustment Approved: Yes No	
Amount of Adjustment to Sewer Bill: 141.15	Adjusted Bill Amount: "232.81
Customer Name Jazm. Le Bu	rgess Customer Address 3008 Birdie La
Date Leak Detected by AMI	Date Customer Notified
Date Leak Started	Date Leak Repaired 1133
Mouth Amount of Bill: *374.01	Usage: 206
Average Bill: 39.53	Three Month Average Usage: 20
Adjustment Approved: Yes No	Approved By:
Amount of Adjustment to Sewer Bill:	Adjusted Bill Amount: 1212.94
Customer Name First Southern	Boptist Customer Address 604 S. Reynolds
Date Leak Detected by AMI	Date Customer Notified
Date Leak Started	Date Leak Repaired 4 (23
mas Amount of Bill: 1, 600.69	Usage: $150$
Average Bill: 126.65	Three Month Average Usage: 6
Adjustment Approved: Yes No	Approved By:
Amount of Adjustment to Sewer Bill: 1529.97	Adjusted Bill Amount: 1,010.17
Customer Name Herman Re.	
Date Leak Detected by AMI	Date Customer Notified
Date Leak Started	Date Leak Repaired 7 (23
But Amount of Bill: 4 1, 105.83	Usage: 609
Average Bill: "\30 \cong	Three Month Average Usage: 🛛 🗸 📀
Adjustment Approved: Yes No	Approved By:
Amount of Adjustment to Sewer Bill: *345.52	Adjusted Bill Amount: " 7 60.3

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

SUMMARY	August	2023
Date:	/tugus	0-00.7

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

DETAÍLS					
Customer Name	Richard	Cari	ney	Customer Address	311 Mills Park
Date Leak Detected by AM				Date Customer Notified	
Date Leak Started				Date Leak Repaired	7123
2 mts Amount of Bill:	1 00 11.	.10		Usage:	714
Average Bill:	40000			Three Month Average Usage:	20
Adjustment Approved:	and the second s	No		Approved By:	
Amount of Adjustment to Sewer Bill:	*583.0	en		Adjusted Bill Amount:	707.43
Customer Name	John LK	im J	obe	Customer Address	2404 Raintree
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	7/23
3 mt Amount of Bill:	*566.3	36		Usage:	309
Average Bill:	62.31	7		Three Month Average Usage:	33
Adjustment Approved:	Yes	No		Approved By:	
Amount of Adjustment to Sewer Bill:	6181.84	?		Adjusted Bill Amount:	*384.50
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:			nage of the second seco	Adjusted Bill Amount:	
Customer Name				Customer Address	
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	•
Amount of Bill:				Usage:	
` Average Bill:				Three Month Average Usage:	
Adjustment Approved:	Yes	No		Approved By:	
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:	
Customer Name	AND			Customer Address	
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Amount of Bill:	Name and Principles his of the consequently within the of the consequence of the difference of the consequence of the consequen			Usage:	
Average Bill:				Three Month Average Usage:	
Adjustment Approved:	Yes	No		Approved By:	
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:	

CITY OF BRIANT WATER AND WASTEWA	TER UTILITIES	•
LEAK ADJUSTMENT REQUEST		
Date of Request: 1 (19 ( 23	Service Account No.:	102-01132-03
Customer Name: Sherri Ewing	Home Phone:	>,
	Work Phone:	
15ryant	State, Zip:	AR 72022
Date Leak Detected:	Date Repaired:	
	, and the same of	
Description of Cause of Leaks foucet, tollet, underground,	otc I.	•
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Water Line Busted		
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Explanation of how leak was repaired: Attach plumbing inv	olce or receipts for repair i	parts
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Signature		9
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<ul> <li>You have the right to appeal the Customer Service Manager</li> <li>If you are dissatisfied with the decision of the WSAC you</li> </ul>	s decision to the Water and	Sewer Advisory Committee (WSAC).
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2 months Amount of Bill: 1,391.81	'	Uzage: 000
Average Bill: 65	Three Month Average	Usage: 52
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Amount of Adjustment to Sewer Bills 516.119	Adjusted Bill A	anount; 6 13.4.
Payment Plan Yes No Payment Per	lod 3 Months 6 M	Wonths Payment ""
( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )		WORKIS AFTIC.
		-
ustomer Service Manager		

### INVOICE #00122

### CORY J. BATCHELOR

(J-11079) 21423 McPherson Rd Mabelvale, AR 722103 501-631-1969

Bill To	Address of service		<u>Date</u>
Sherri Ewing 2609 Millspark Rd Bryant AR 72022	same		06/20/23
ltem	<u>Quanity</u>	<u>Rate</u>	Amount
Labor Supplies	4 hrs @ 1	100.00 85.00	\$400.00 <u>85.00</u> \$485.00
		Tax 8.63%	41.86 \$526.86

Inspected water main and pipe running into the house. Found the lead of the rear of the house under parch, Dug up busted /broken pipe, replaced it.

Covered it.

CITY OF BRIAINT WATER AND WASTEWATER UTILITIES	
LEAK ADJUSTMENT REQUEST	
0.10.72	
Customer Name: Service Account No.: 101-04083-00  Customer Name: Larry Wilkerson Home Phone:	
Service Address: 308 Prickett Rid Work Phone:	
	****
Data Lark Detacted:	
Date Repaired:	
Description of Cause of Leaks faucet, to flet, underground, etc.):	
Water leak under Kitchen sink in floor.	-
water leak south hitchen sinch in Troom,	
1	
•	
Explanation of how leak was repaired: Attach plumbing involce 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	
	~~
9 You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).	1
If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a fina decision.	1
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Average Bill: 39.83 Three Month Average Usage: 20	1
Adjustment Approved: Yes No Approved By:	1
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Payment Plan Yes No Payment Period 3 Months 6 Months Ant.	
	-

Customer Service Manager

101-04083-00

07-19-2023

Larry Wilkerson
308 Prickett Road
Bryant, AR
501-213-5828
wilkersonworks@sbcglobal.net
Account # 101-04083-00

Bryant Water Department Leak Adjustment Panel

Hello. I am writing to request a review for a leak adjustment on my most recent water bill (bill date 7/10/2023). I experienced a water leak below the floor under the kitchen sink that was discovered sometime prior to receiving my bill dated 6/11/2023. My home is a double wide trailer plumbed with the 1/2 poly tubing it appeared a varmint had chewed into the tubing causing the leak. My wood deck backs up to the kitchen area and the run-off flowed out underneath the deck causing the leak to go undiscovered.

Not my first leak and I had the parts on hand to repair the water line I fixed the leak myself without the need to purchase additional materials. I didn't make note of the date I repaired the line and I have no receipts for professional services or materials. I do remember getting the 6/11/23 bill a short time after the repair as I checked to see the water billing amount.

I have now received the 7/10/23 billing in the

amount of \$293.08 based on consumption of 161 which is quite a lot compared to my normal usage ranging between 16 and 34. I am the only resident in my home no pool, no lawn irrigation or any other water consuming features.

Below I have included my water usage for the last 8 months. Please review and make any adjustments you can.

Billing Date	Cons
12/11/22	32
01/10/23	22
02/10/23	17
03/15/23	16
04/10/23	19
05/10/23	33
06/11/23	43
07/10/23	161

Thank you, Larry

### CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Date of Request: Service Account No.: Customer Name: Home Phone: Service Address: Work Phone: City: State, Zip: Date Leak Detected: Date Repaired: .. Description of Cause of Leaks faucet, toilet, underground, etc.): Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Sworn Statement: \_ swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief. Signature You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC). If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision. Amount of Bill: Average Bill: Three Month Average Usage: Adjustment Approved: ·No Approved By: . Amount of Adjustment to Sewer Billy Adjusted Bill Amount: 01 Payment Plan Payment Period 3 Months 6 Months

Customer Service Manager

Fairways at Hurricane Creek, ALP Work Order No. 2159992 P O Box 13000 Date Call: 07/15/2023 11:57 AM Fayetteville, AR 72703 001-06935.09 Status Work Completed Date Completed: 07/15/2023 02:44 PM **Brief Desc:** Water leak , which has made my wate Job Site: 0148/3008 3008 Birdle Lane Bryant, AR 72022 Caller Name: Jazmine Burgess Caller Phone: (870) 209-8643x Occupant: Burgess (t0260665) Home (870) 209-8643x Priority: 3-General Ok to enter? YĘŞ. Category: Other SubCategory: Other Animal in Apt? No Problem Description: Water leak , which has made my water bill 374.01 Parts & Labor

Quantity/ Hours	Item Type/ Employee Name	Description		Unit Price	Total
.02	Tanner	Tanner		.00	.00
				Total	.00.
			Authorized by:		
	•		Signed by		
			Dated		
			Involce No.	***	
Full Description	Water leak , which ha	s made my water	bill 374,01		

Technician Notes:

Replaced fill valve and flapper in toilet

CITIOLDINA	NI WATER	AND WASTEN	ATER UTILITIES		•	
LEAK ADJU	STMENT	REOLIEST	•	•		
Date of Request:	1/2		C	(0)	2-0442	74-1
Customer Name:	-	withern Bac	Service Account No.		00 0 1 1 2	XTO
Service Address:		Reynolds	Work Phone:	*		
City;	Brya		State, Zip:	AR	1702	7
Date Leak Detected:				1	43	-
	***************************************		Date Repaired:	<u> </u>	67	-
Description of Cause	of Leaks/ fauce	et toilet undergrau	ed atali			•
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Explanation of how lea	k was repaire	d: .Attach plumbing	involce or receipts for rep	pair parts		
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Sworn Statement:			,			
	swea	or affirm that the	above and foregoing repr	resentations	are true and correc	t to the
best of my information, k	nowledge, and	d belief.	5			-, 40 mil
Signature <sub>.</sub>						
						Management
You have the right	to appeal the C	ustomer Service Mana	ger's decision to the Water	and Sewer Ad	dvisory Committee (V	/SAC).
<ul> <li>If you are dissatisf</li> <li>decision.</li> </ul>	led with the d	ecision of the WSAC	you have the right to appe	ear before th	e Bryant City Counci	for a final
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Payment Plan	Yes	" F'. T "		1	bakmen, "	11.
Lad Alliant Light	1 53	No Paymen	t Period 3 Months	6 Months	Arne.	
	X					

Customer Service Manager

501 - 847 - 3014





Mid-Town Mechanical Services

PO Box 2162 Benton, AR 72018 (501) 765-5380 payables.midtown@gmail.com Invoice 11809

6-29-23

BILL TO

First Southern Baptist

Church

604 South Reynolds

Road

Bryant, AR

SHIP TO

First Southern Baptist

Church

604 South Reynolds Road

Bryant, AR

DATE 06/22/2023

PLEASE PAY **\$2,450.00** 

DUE DATE 07/22/2023

DATE	ACTIVITY		AMOUNT
06/05/2023	Repairs Relocated drains for new urinals to meet new urinals with build in ptra Two walls will require repairs before hanging in new location	ıps	0.00
06/09/2023	Repairs Set three urinals Urinal of sanctuary required moving mounts and other two had no bad Used wall anchors to secure one side Sancturary urinal will require pain to cover unpainted surface that old covered		0.00
06/09/2023	Total Material & Labor + Tax	pet st	2,450.00

TOTAL DUE \$2,450.00

THANK YOU.

You can pay by mailing a check to the address listed above. (Please include invoice number with your payment.)

Date of Request: Customer Name: Service Address: City: Date Leak Detected:	1 1	Service Account No.: Home Phone: Work Phone: State, Zip: Date Repaired:	101-04900-07 AR 12022 1/25/23	
Toilet	Leaking			
Explanation of how leak was a	repaired: Attach plumbing in	voice or receipts for repai	r parts	
Sworn Statement:    best of my information, knowled	_, swear or affirm that the ab	ove and foregoing repres	entations are true and correct to the	
Signature  Pou have the right to appe  If you are dissatisfied with decision.	al the Customer Service Manage h the decision of the WSAC γου	r's decision to the Water an 1 have the right to appear	d Sewer Advisory Committee (WSAC). before the Bryant City Council for a fina	al
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ustomer Service Manager	, Jen	··· derich · · · · · · · · · · · · · · · · · · ·	Affic	

### Acct # 101-04900-02



870-659-0417

Invoice #2558078

Jul 25, 2023

(2) PAID

Herman Reid

Cathyreed45@yahoo.com

Greg Connor's Company

3207 Meadowiake Dr. Bryant, Ar 72022 alldrains70@gmail.com

+1 5019099172

\$0.00 Service address: 2008 Pleasant Pointe Cir Bryant, AR 72022

Services: replaced partially disingrated Mansfield Oring in tank that allowed water to leak by. \$0.00

\$85.00 Warranty deductible

Total \$85.00

Payment -\$85.00

Invoice balance \$0.00

Thank you for your business.

Viecewed on 7-25-23

CITY OF BRYAI	NT WATER AND I	WASTEWATE	R UTILITIES	•	
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Date of Request:	11/23	S	iervice Account No.:	102-004	99-02
Customer Name:	A STATE OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PART		lome Phone:	***************************************	>,
Service Address:		Park "	Vork Phone: .		
City;	Bryant	St	tate, Zíp:	AR 120	22
Date Leak Detected:	agamys and the same and the sam	D:	ate Repaired:	7123	
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### **Reynolds Plumbing**

14223 Cherylwood Rd Alexander, AR 72002 5019144106 Shannon.reynolds@outlook.com 102-00499-02 501-615-4204

INV01CE INV07042022003

**DATE** 07/04/2023

**DUE** On Receipt

BALANCE DUE USD \$0.00

**BILL TO** 

### **Richard Carney**

Richard Carney
311 Mills Park Rd
Bryant, AR
72202
U 5016154204
Richardcarney38@gmail.com

DESCRIPTION	RATE	QTY	AMOUNT
Replaced leaking frost proof hose bibs on front and rear of house frozen and split in the tube shaft of hose bib body. Leaks only occurred when hose bibs were on due to the location of split in conjunction rubber washer shut off seal. If hose bib was on, but the hose itsel closed with a spray nozel the split would constantly leak unde the	curred i to f was	1	\$425.00
Repaired 3' section of crushed sewer pipe section in front yard.  Orangeberg pipe was originally used when house was built and be crushed at some point in the past. Replaced with 4" such 40 pvc.	ecame		
TOTAL			\$425.00
PAID			-\$425.00
BALANCE D	UE	U	SD \$0.00

Customer paid through payment app.

### CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Date of Request; Service Account No.: Customer Name: nn LKim Jol Home Phone: Service Address: Work Phone: City; State, Zip: Date Leak Detected: Date Repaired: Description of Cause of Leaks faucet, toilet, underground, etc.): Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Sworn Statement: , swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief. Signature You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC). If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision. Amount of Bill: Average Bill: Three Month Average Usage: Adjustment Approved: Approved By: . Amount of Adjustment to Sewer Bill? 81.86 Adjusted Bill Amount: Payment Plan Payment Period 3 Months 6 Months Customer Service Manager

Ms. gobe 501-231-1581 101-00725-00

**SERVICE INVOICE** 

#### SERVICE WORK ORDER

### DENNY DYER PLUMBING CO.

1022 RIV	ER ROAI	6453 Day or O • BENTON	, AR 72015	Date of Order	Jan
Customer's Order N		Phone	Mechanic	Helper	Date
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gnature			r	Total amount	O Total hilling to
hereby acknowled	ge the satisf	actory completion	of the above	due for above	☐ Total billing to be mailed after
scribed work.		•		work: or	completion of wo



### ,Bryant Water and Wastewater Committee Minutes

Date: Tuesday, July 11, 2023

6:00 P.M. Time:

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

**Members Present:** Wade Boone, Al Wise, Robert Griffin, Madison McEntire, David Hannah

Members Absent: Alan Kays, Kathy Barber, Linda Levart

Staff Present: Tim Fournier, Ted Taylor, Moriah Winkel

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

Citizen's Concerns/Public Comments:

April Leak Adjustment Requests: All requested adjustments were approved.

Motion to Approve Leak Adjustments: Al Wise Motion Seconded: **Wade Boone** 

Motion carried with all aye votes

Minutes: Motion to Approve April **David Hannah** 

Minutes as Presented:

Motion Seconded: Wade Boone

Motion carried with all aye votes

Financials: Motion to Table April / May financials: Al Wise

> **David Hannah** Motion Seconded:

Motion carried with all aye votes

**Public Comments:** None

**Old Business** Lift Station 20 Design/Improvements: Currently in preparation for lines to be rerouted to relieve

200-300 homes for 2-3 months while working on getting the force main repaired. A new line will be

placed once that is done.

**New Business:** 

**ANRC Offers:** Funds have been awarded for the meter project in full and Leah Circle/Lift Station 20 Suncrest project, phase I, awarded \$1.5 million. Meetings are scheduled with the Director of ANRC to discuss offer letters and how to utilize the funds for the projects.

**Leadcast Presentation**: By the end of 2024, an inventory will need to be completed of each homes material of pipes. A program from Leadcast will be used to help inventory and document each of the materials around the city.

**CAW Infrastructure:** New monthly fees will go into effect January 2024. Discussions will need to be made to enforce these fees in the near future.

Projects:

**Saline Regional Public Water Authority Update:** A public meeting was held. ANRC is currently waiting 30 days to get in all the public comments to discuss. Preliminary reports estimated \$129 million dollars for this project, but will need to be re-evaluated.

**Sewer Capacity Limiting Projects**: No new updates currently. Still planning on 6 sewer projects are projected to be completed within 3 years. There are 6 at limited capacity. ARNC application has been received for Lift Station 20. Leah Cr, Bethel Lift station, Lift Station 5, Springhill upgrade, are all awaiting funding.

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

Motion to Adjourn Motion Seconded:

Motion carried with all aye votes

Wade Boone Al Wise



Financial Statements June 2023



# General - Executive Summary Revenue & Expenditures

2	3	
Š	5	
	0	
9	5	
-	5	

Favorable	(Unfavorable) Annual Budget Variance Remaining		146,987 8,865,771	138,380 3,541,324	21,600 287,025	3,081 330,170	(61,354) 433,064	(50,029) 1,270,653	17,002 1,991,851	78,307 1,011,684	146,987 8,865,771		(403,387) 9,142,190	56,250 617,226	37,593 417,153	49,012 484,215	27,558 369,186	(168,075) 1,743,402	(60,652) 2,490,912	(345,074) 3,020,094	(403,387) 9,142,190	(Or 310)
	Actual YTD (Ur Total		9,159,744	3,818,084	330,225	336,332	310,356	1,170,595	2,025,854	1,168,298	9,159,744	4050	9,948,964	504,726	341,968	386,190	314,071	2,079,552	2,612,216	3,710,241	9,948,964	
	December		0										è									
	November		0										E									
	October		0																			
	September		0										•									
June 2023	August		0																			
,	July		0										×									
	June		1,738,646	749,541	82,326	57,483	48,999	212,546	356,070	231,681	1,738,646		1,947,023	51,638	47,036	52,734	51,415	635,298	436,676	672,225	1,947,023	
	May		1,671,055	654,621	45,950	55,428	39,460	226,523	336,849	312,224	1,671,055		1,380,355	80,034	51,313	58,272	51,123	226,045	384,565	529,002	1,380,355	
	April		1,461,944	650,373	43,620	55,254	36,326	202,194	339,545	134,632	1,461,944		1,623,585	123,475	56,694	54,587	41,530	368,592	383,253	595,453	1,623,585	
S.S.	March		1,543,776	570,623	49,605	55,527	105,448	214,462	330,451	217,661	1,543,776		2,121,467	108,869	69,450	121,226	63,336	326,134	617,617	814,835	2,121,467	
ARKANSIN	February		1,336,027	573,038	43,379	55,188	43,892	154,863	331,197	134,471	1,336,027		1,356,941	84,104	69,015	50,483	65,115	266,411	341,461	480,351	1,356,941	
	January		1,408,296	619,888	65,346	57,453	36,230	160,006	331,744	137,630	1,408,296		1,519,594	26,607	48,460	48,888	41,551	257,072	448,642	618,375	1,519,594	
	YTD Budget		9,012,758	3,679,704	308,625	333,251	371,710	1,220,624	2,008,853	1,089,991	9,012,758		9,545,577	926'099	379,561	435,203	341,628	1,911,477	2,551,564	3,365,168	9,545,577	
	Annual Budget YT		18,025,515	7,359,408	617,250	666,502	743,420	2,441,248	4,017,705	2,179,982	18,025,515		19,091,154	1,121,952	759,122	870,406	683,257	3,822,954	5,103,127	6,730,336	19,091,154	
		Revenues:	General	Administration	Community Development	Animal Control	Court	Parks	Fire	Police	Total Revenues	Expenditures:	General	Administration	Community Development	Animal Control	Court	Parks	Fire	Police	Total Expenditures	Excess (Deficit) of Revenues

# Street - Executive Summary Revenue & Expenditures

						Y				3						
	Annual Budget	YTD Budget	nuary F	January February	March	April	May	June	July	August	September	October	November December	Actual YTD Total	Favorable (Unfavorable) Variance	Favorable (Unfavorable) Annual Budget Variance Remaining
Revenues:	4 144 353	371 070 0	337 874	424 448	289 644	352 849	371 994	458 480						2.134.179	62.003	2,010,174
Total Revenues	4,144,353		337,874	323,338	289,644	352,849	371,994	458,480						2,134,179	62,003	2,010,174
Expenditures:																
Street	6,820,972	3,410,486	221,665	642,417	498,189	335,788	484,894	667,104						2,850,057	560,429	3,970,915
Total Expenditures	6,820,972	6,820,972 3,410,486	221,665	642,417	498,189	335,788	484,894	667,104	,					2,850,057	560,429	3,970,915
Excess (Deficit) of Revenues over Expenditures	(2,676,619)	(2,676,619) (1,338,309)	116,210	(319,079)	(208,546)	17,061	(112,899)	(208,624)						(715,878)	(498,426)	(1,960,741)



# Water - Executive Summary Revenue & Expenditures

					THE PARTY OF THE P											Favorable		
	Annual Budget YTD Budget	YTD Budget	January	February	March	April	May	June	July	August	September October	October	November December	December	Actual YTD Total	(Unfavorable) Variance	(Unfavorable) Annual Budget Variance Remaining	
Revenues:																		
500-0900-4XXXs	5,156,722	2,578,361	389,282	362,102	321,046	347,982	366,113	370,501							2,157,026	(421,335)	2,999,696	
Total Revenues	5,156,722	2,578,361	389,282	362,102	321,046	347,982	366,113	370,501							2,157,026	(421,335)	2,999,696	
Expenditures:				•														
\$XXX\$-0060-005	3,752,036	1,876,018	163,868	421,197	308,895	331,442	304,567	331,621							1,861,590	14,428	1,890,446	
500-0900-58XX Capital	4,035,695	2,017,848		1,210,146	877,810	719,438	485,388	217,786							3,510,568	(1,492,720)	525,128	
Total Expenditures	7,787,731	3,893,865	163,868	1,631,342	1,186,705	1,050,880	789,955	549,407							5,372,158	(1,478,292)	2,415,573	
Excess (Deficit) of Revenues over Expenditures		(2,631,009) (1,315,504)	100	225,414 (1,269,240)	(865,659)	(702,898)	(423,842)	(178,906)							(3,215,132)	1,056,957	584,123	
Metron/Rural Water Services	ø		312,433	1,210,146	877,810	719,438	485,388	207,786							3,813,000			
					SEM	stewa	ter - I	Xecut	stewater - Executive Summary	ımmı	AIR							

# Revenue & Expenditures

	Favorable Actual YTD (Unfavorable) Annual Budget 'D Budget January February March April May June July August September October November December Total Variance Remaining	2,813,819 455,577 479,793 429,268 486,418 452,159 475,304 2,849,118.	2.813.819         455.577         479.793         429.268         486.418         452.159         475.304         .         .         2.778.519         (35.299)         2.849.118		1,963,519 273,782 381,612 <b>344,271</b> 310,274 275,431 330,269 2,011,398	2,033,437 2,590 68,091 215,123 (5,046) 108,558 168,202 557,518 1,475,919 3,509,356	3,996,956 276,372 449,703 559,394 305,228 383,990 496,471	(1,183,137)     179,205     30,900     (130,126)     181,190     68,170     (2,671,636)
	June				330,269			
	Мау							
2	April							
			429,268			215,123		
	February		479,793		381,612	68,091		
	January	455,577	455,577		273,782	2,590	276,372	179,205
	YTD Budget	2,813,819	2,813,819		1,963,519	2,033,437	7,993,912 3,996,956	(1,183,137)
	Annual Budget YTD Budget	5,627,637	5,627,637		3,927,038	4,066,874	7,993,912	(2,366,275) (1,183,137)
	4	Revenues: 500-0950-4XXX	Total Revenues	Expenditures:	510-0950-5XXXs	510-0950-58XX's Capital	Total Expenditures	Excess (Deficit) of Revenues over Expenditures

# Stormwater - Executive Summary Revenue & Expenditures

							100	50 000		X	
	Annual Budget Remaining	282,448	(1,161,237)	(878,789)		393,571	967,168	1,360,740		(2,239,528)	2,259,423
	Favorable (Unfavorable) Variance	(128,448)	1,161,237	1,032,789		47,847	(501,993)	(454,146)		1,486,935	(48,423) (2,014,952)
	Actual YTD Total	25,552	1,161,237	1,186,789		297,878	1,971,154	2,269,032	(191,443)	(1,082,243)	2,162,577 (2,573,638)
	December										Œ.
	November										pl.
	October										E
	September										•
	August			•							e
	July										r
	June	25,552	300,700	326,252		48,903	76,371	125,274		200,979	425608.94 (103,659)
	Мау	(106,184)	\$ . M	(106,184)		111,451	295,888	407,338		(513,522)	(77,867)
1	April	27,030		27,030		31,090	734,523	765,613		(738,583)	454497.43 (643,947)
	March	27,564		27,564		43,372	220,493	263,865		(236,301)	1282470.73 (1.691,297)
	February	25,658		25,658		29,273	643,879	673,152		(647,494)	(763,790)
	January	25,932	860,537	886,469		33,790		33,790		852,679	706,923
	) Budget	154,000		154,000	SHASS	345,724	1,469,161	1,814,886		(1,660,886)	2,211,000 (558,686)
	Annual Budget YTD Budget	308,000		308,000		691,449	2,938,323	3,629,771		(3,321,771)	4422000 (1,117,372)
	Ann	Revenues: 500-0140 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

6.77%
2.28%
0.25%
8.31%
0.68%
3.68%
3.11%
4.91%
7.85%
13.00%

				City S	Sales & L	Jse Tax (1	Three Cer	ales & Use Tax (Three Cent Sales Tax)	(xe				
	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	858,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626							
Difference	26,663	91,521	97,127	111,911	91,670	110,352	(1,593,433)	(1,659,393)	(1,643,537)	(1,546,075)	(1,624,905)	(1,473,834)	910,657
	1.75%	5.32%	7.19%	9.17%	5.70%	7.18%	-100.00%	-100.00%	-100,00%	-100.00%	-100.00%	-100.00%	5.15%
The chart below	The chart below shows how the 3% sales tax above is allocated for 2022.	3% sales tax above	is allocated for 2									,	
1% GF	517,652	603,489	482,828	472,514	566,272	548,875	0	0	0	0	0	0	3,191,630
1/8 Parks	64,706	75,436	60,354	59,064	70,784	68,609	0	0	0	0	0	0	398,954
3/8 Fire	194,119	226,308	181,061	177,193	212,352	205,828	0	0	0	0	0	0	1,196,861
4/8 Bond	258,826	301,744	241,414	236,257	283,136	274,438	0	0	0	0	0	0	1,595,815
Animal 10%	51,765	60,349	48,283	47,251	56,627	54,888	0	0	0	0	0	0	319,163
Parks 10%	51,765	60,349	48,283	47,251	56,627	54,888	0	0	0	0	0	0	319,163
Fire 25%	129,413	150,872	120,707	118,129	141,568	137,219	0	0	0	0	0	0	797,907
Police 25%	129,413	150,872	120,707	118,129	141,568	137,219	0	0	0	0	0	0	797,907
Street 30%	155,295	181,047	144,848	141,754	169,882	164,663	0	0	0	0	0	0	957,489
Total	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	0	0	0	0	0	0	9,574,890
Divided by 3	517,652	603,489	482,828	472,514	566,272	548,875	0	0	0	0	0	0	3,191,630
Budgeted at	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	6,310,008
Diff.	(8,182)	77,655	(43,006)	(53,320)	40,438	23,041	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(3,118,378)
* Placeholder	*below \$65000 estimate needed divided by 12	timate needed div	rided by 12										
	5.417	5.417	5.417	5.417	5.417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	65,000
overage to				•									
cover Animal		After Council an	proved unfunder	After Council approved unfunded Police and Fire Step	tep increases at the 2/28/23	he 2/28/23							
Control New	J	Council meeting this overage will likely be used to cover	is overage will lik	cely be used to co		f that amount							
Facility Design S65K		possible. If that	is not possible pl	possible. If that is not possible please see the affect of removing that difference	t of removing tha	at difference							
over the year			from o	from our Savings, 15 days.	/5.								



**Updated 2/7/23** 

## June 2023

# Governmental Funds Cash Reserves

120 days cash = \$6.5M  Funds: 001  Sales Tay Fund							
001			Days			i	Liabilities/Donations
		5,357,274	66		Administration	0	1,808
	(,)	3,269,590	09		Animal Control	336,357	54,422
005 Designated Tax		1,769,398	33	Designated Divided into Depts	Parks	220,378	0
	10	10,396,261	192		Fire	500,013	217
Springhill Fire Department (see details below)		(216,205)	4	ı	Police	712,651	31
Emergency Telephone Service (See details below)		(469, 174)	<del>၀</del> -		GF Totals	1,769,398	
Rolled Expenses from 2022 (\$463K) Capital		(678,110)	-13				
Parks Proj left fr.2021 OAC and MP\$50K and Software Con \$88K	3K	(222,653)	4				
Fire and Police Unfunded Raises approved by Council 2/28/23	1000	(830,000)	-15				
	_	7,980,119	147				

Springhill Fire Department Summary			Emergency Telephone Service		
Beginning Balance (as of January 1, 2023)	\$	219,351	Beginning Balance (as of January 1, 2023) \$	420,983	420,983 Two Part Time Dispatch at \$15K removed 4/18/23
2023 Revenue (Act 001-0510-4152)	\$	37,542	2023 Revenue (Act 001-0610-4650) \$	170,088	
2023 Expenses (Act 001-0510-5XXX all)	\$	40,688	2023 Expenses (Act 001-0610-5650) \$	121,897	121,897 New Position amount deducted manually, start March 19, 2018
Current Balance as of this report ending date	s	216,205	Current Balance as of this report ending date \$	469,174	469,174 Updated paid thru 12/31/2022
					\$104K owed on Consoles PO 2021004685 \$ 365,174

Raintree	Northlake	Feasibility Study	Unfunded	Cambridge	Hilldale/Owen	Crossing Loop	Hanover
	\$1,323,927 Equipment and Vehicles	174 \$783,837 Infrast- Storm and Regular	\$886,285.96 Overlays	\$2,994,050 Total Capital			(1,416,789) Funded by ARPA/Grants
1,852,148	617,461	2,469,609	2,994,050		236,533	1,653,322	(1,416,789) Fund
Operating Acct	Designated Tax		Capital		Stormwater Cap Cash	s and Encumbrances	Difference
080	900				515	Rolled Po	
	Operating Acct 1,852,148	Operating Acct 1,852,148 S1,323,927 Equipment and Vehicles	Operating Acct         1,852,148         \$1,323,927         Equipment and Vehicles           Designated Tax         617,461         \$7,323,927         Equipment and Vehicles           2,469,609         174         \$783,837         Infrast- Storm and Regular	Operating Acct         1,852,148         Raintree           Designated Tax         617,461         \$1,323,927         Equipment and Vehicles         Northlake           2,469,609         174         \$783,837         Infrast- Storm and Regular         Feasibility Signifity Significant	Operating Acct         1,852,148         Raintree           Designated Tax         617,461         \$1,323,927         Equipment and Vehicles         Northlake           2,469,609         174         \$783,837         Infrast- Storm and Regular         Feasibility SI           Capital         2,994,050         \$886,285,96         Overlays         Feasibility SI	Operating Acct         1,852,148         Raintree           Designated Tax         617,461         \$1,323,927         Equipment and Vehicles         Northlake           Capital         2,469,609         174         \$783,837         Infrast- Storm and Regular         Feasibility St           Capital         2,994,050         \$886,285,96         Overlays         Feasibility St           Stormwater Cap Cash         236,533         Total Capital         F	Operating Acct         1,852,148         Raintree           Designated Tax         617,461         \$1,323,927         Equipment and Vehicles         Northlake           Capital         2,469,609         174         \$783,837         Infrast- Storm and Regular         Feasibility St           Capital         2,994,050         \$886,285.96         Overlays         1           Stormwater Cap Cash         236,533         Total Capital         P           Stormwater Cap Cash         236,533         P           1,653,322         P         P

Street Funds: Remington



## **Utility Cash Reserves**

June 2023

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

500

Water Fund (1, Impact Fee Funds

(1,343,865) 314,985 (1,028,880) -75 3,535,695 **257** 500,000 **36** 4,035,695 **142** 

500-0900-5824

Reserved - Fixed Assets Infrastructure 500-0900-5816

Reserved - Fixed Assets

Meter Funding funding was ARPA, now ANRC Loan/Bonds Depreciation Expense Estimate

Difference -217

-29 a piece if averaged

Updated 2/15/23

120 days cash = \$1.88Mil

510 Wastewater Fund 555 Impact Fee Funds

Reserved - Fixed Assets Infrastructure 510-0950-5816

Reserved - Fixed Assets Equipment

Reserved - Fixed Assets

510-0950-5810

510-0950-5824

322,651 (58,350) 264,301 17

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

3,206,237 **205** 360,638 **23** 

500,000 **32** 4,066,875 **144**  -127

Difference

	(1,000) \$179 under review next month	0	0	0	0	0 \$32K is state w/h	0	Pending conversion item	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	O Pickleball Courts - Still waiting to Expend and Close this acct.	0 Last bit to transfer to Parks	(610) \$2485.84 dep from 9/9/22?	(0) \$8596.52 from 12/1 to 12/5/22 combined \$6110.68	0	0	0	0	0	0	0	(0)
	(1,00																														(61									(1,610)
Outstanding Deposits	198,683																														2,486									201,169
Outstanding Checks and other	283,738					34,112																									23,137									340,987
End Bank Balances	15,069,017				1,288,458	44,138							29,256	23,127	10,743		4,690,520	0	586,570	276,094	329,697	350,175	9,946,913		31,761	742,409	972,937		261,326	20,863	336,367	29,055						101,143	267,933	35,408,503
Balance Sheet Cash	5,358,274	3,269,590	4,230,719	2,386,859	1,288,458	10,025	341,840	59,338	70,309	740,050	52,991	34,402	29,256	23,127	10,743	76,478	1,852,148	0	586,570	276,094	329,697	350,175	9,946,913	0	31,761	742,409	972,937	0	261,326	20,863	(1,343,255)	322,651	236,533	1,743,127	27,748	287,237	273,826	101,143	267,933	35,270,295
Pooled Cash Bank, 999	14,983,962							(200)									4,690,520														315,716	29,055								20,018,754
Pooled Cash GL 999	5,357,274	3,269,590	4,230,719	2,386,859			341,840	58,838	70,309	740,050	52,991	34,402				76,478	1,852,148														(1,343,865)	322,651	236,533	1,743,127	27,748	287,237	273,826			20,018,754 20,0
	General Fund, 001*	Sales Tax Fund, 002	Franchise Fees, 003	Designated Tax Fund, 005	ARPA Investments, 007	Electronic Fund, 010	Parks 1/8 Sales Tax, 045	Animal Control Donation,020	Act 833 of 1991 Fire, 051	Fire 3/8 Sales Tax Fire, 055	Act 918 of 1983 Police, 061	Act 988 of 1991 Police, 062	Federal Drug Control PD, 066	State Drug Control PD, 068	Act 1256 of 1995 Court, 030	Act 1809 of 2001 Court, 031	Street Fund, 080	Street Bond 2023 Rev 182	Street Bond 2023 DSR 183	Street Bond 2016 DS, 185	Street Bond 2016 DSF, 186	Street Bond Construction, 187	Street Bond Constru 2023, 188	LT Govt Capital Assets, 090	2016 SU Bond Spc Red, 110	2016 SU Bond DSR, 113	2016 SU Bond Fund, 114	LT Govt Debt, 165	2022 Amend 78, 167	Advert&Promo Cash held, 700	Water Fund, 500*	Wastewater Fund, 510	Stormwater Cap Fund 515	Enterprise Depreciation 525	Sub Div Impact Fund 535	Water Impact Fund 550	Wastewater Impact Fund 555	2017 W/WW Bond, 604	2017 W/WW DSR, 606	Totals

<sup>\*</sup>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 seven groups on the following eight pages of balance sheets, General Govt, Public Safety, Courts, Streets, Long Term Govt, Enter., E. Debt

### Pooled Cash Report



For the Period Ending 6/30/2023

Bank         20,107,691.10         (88,937.45)         20,018,753.65	Difference
Bank         20,107,691.10         (88,937.45)         20,018,753.65           PUNDS         Due to Other Funds         20,107,691.10         (88,937.45)         20,018,753.65           PUNDS         20,107,691.10         (88,937.45)         20,018,753.65	Sash in Bank
Bank         20,107,691.10         (88,937.45)         20,018,753.65           FUNDS         20,107,691.10         (88,937.45)         20,018,753.65	dseO no mislO
Bank         20,107,691.10         (88,937.45)         20,018,753.65	OT 3UG JATOT
Bank 20,107,691.10 (88,937.45) 20,018,753.65	DUE TO OTHER I
	II HSAS JATOT
	I ni dzeD : JATOT
Acash Revenue Water Fund Nonetions (500.00) 812,948 (1918.4) 815,716.40 (191.84) 815,716.40	000-0000-666 000-0000-666 000-0000-666
	Cash in Bank
	<b>CASH IN BANK</b>
ON CASH (26,897.45) (26,888) (26,888) (26,888)	MIAJO JATOT
Z73,825.74 500.00 Az3,825.74 500.00 Z73,825.74	001-0000-555
280,163.06 7,074.00 Z87,237.06	00T-0000-0SS
	232-0000-100
	225-0000-100
	001-0000-515
	001-0000-015
	200-0000-005
	080-0000-100
	007-0000-790
	001-0000-190
	001-0000-550
	001-0000-150
	001-0000-540
	031-0000-100
	020-0000-100
	00T-0000-S00
	003-0000-100
	002-0000-700
Contractive Contra	001-0000-100
Ī	HSAD NO MIAJO
BEGINNING CURRENT CORRENT BALANCE # ACCOUNT NAME BALANCE	# TNUODDA

00.0	00.0	00.0	Due From Act 988 of 1991 Emerg Veh	1951-0000-666
00.0	00.0	00.0	Due From Act 918 of 1983 Police	0951-0000-666
00.0	00.0	00.0	Due From Fire 3/8 SalesTax	6551-0000-666
00.0	00.0	00.0	Due From Act 833 of 1991 Fire	8551-0000-666
00.0	00.0	00.0	Due From Park 1/8 SalesTax O & M	ZSST-0000-666
00.0	00.0	00.0	Due From Act 1809 of 2001 Court Auto	9551-0000-666
00.0	00.0	00.0	Due From Animal Control Donation	SSST-0000-666
00.0	00.0	00.0	Due From Designated Tax Fund	<del>1221-0000-666</del>
00.0	00.0	00.0	Due From Franchise Fees Fund	ESST-0000-666
00.0	00.0	00.0	Due From Sales Tax Fund	7551-0000-666
(146,226.03)	(146,226.03)	00.0	Due From General Fund	TSST-0000-666
			<u>S</u>	DUE FROM OTHER FUND
62.619,271	62.619,271	00.0	= PRE PENDING	AYA9 STNUODDA JATOT
00.0	00.0	00.0	Accounts Paldeyed sincoop	T00Z-0000-SSS
00.0	00.0	00.0	Accounts Payable Pending	T00Z-0000-0SS
00.0	00.0	00.0	Accounts Payable Pending	232-0000-2001
00.0	00.0	00.0	Accounts Palake Pending	225-0000-2001
00.0	00.0	00.0	Accounts Payable Pending	1002-0000-515
11.642,6	11.642,6	00.0	Accounts Payable Pending	1002-0000-015
£4.447,8	£4.447,6	00.0	Accounts Payable Pending	T00Z-0000-00S
27.990,01	27.660,01	00.0	Accounts Payable Pending	1002-0000-080
00.0	00.0	00.0	Accounts Payable Pending	062-0000-2001
00.0	00.0	00.0	Accounts Payable Pending	1002-0000-190
00.0	00.0	00.0	Accounts Payable Pending	1002-0000-550
00.0	00.0	00.0	Accounts Payable Pending	1002-0000-150
00.0	00.0	00.0	Accounts Payable Pending	1002-0000-540
00.0	00.0	00.0	Accounts Padable Pending	031-0000-2001
00.0	00.0	00.0	Accounts Paldeyed strucood	020-0000-2001
00.0	00.0	00.0	Bribne 9 eldeyed struoccA	1002-0000-500
00.0	00.0	00.0	Accounts Payable Pending	003-0000-5001
00.0	00.0	00.0	Accounts Payable Pending	002-0000-2001
146,226.03	146,226.03	00.0	Accounts Payable Pending	001-0000-5001
			IDING	ACCOUNTS PAYABLE PEN
BALANCE	YTIVITA	BALANCE	АССОИИТ ИМИЕ	A TNUOOOA
CURRENT	CURRENT	BEGINNING		

62.618,271 62.618,271 00.0	sbnuð Tenhor eg Payable - son		62.613,271 62.613,271 00.0	gnibn99 AA	62.618,27£ 62.618,27£ 00.0	P Pending Due From Other Funds Difference
62.618,271 62.618,271	62.618,271 62.618,271	00.0			Accounts Payable	ACCOUNTS PAYABLE  999-0000-2000  TOTAL ACCOUNTS PAYABLE
(62.618,271)	(62.619,271)	00.0			ENNDS	TOTAL DUE FROM OTHER I
00.0	00.0	00.0		MM	Due From Impact - '	6951-0000-666
00.0	00.0	00.0		Nater	Due From Impact - <sup>7</sup>	8957-0000-666
00.0	00.0	00.0		WW tagm	Due From Sub-Div II	Z9ST-0000-666
00.0	00.0	00.0		WW - noi	Due From Deprecial	9951-0000-666
00.0	00.0	00.0		ter Utility Fund	Due From Stormwa	S9ST-0000-666
(11.642,9)	(11.642,9)	00.0		berating Fund	Due From Water Op	<del>1951-0000-666</del>
(54.447,6)	(54.447,43)	00.0		Fund - Water & WW	Due From Revenue	E9ST-0000-666
(10,099.72)	(10,099.72)	00.0		pu	Due From Street Fu	7951-0000-666
00.0	00.0	00.0		f 1991 Emerg Veh	o 88e tɔA moɪʔ əuO	1951-0000-666
00.0	00.0	00.0		F 1983 Police	o 81e toA mor7 suO	09ST-0000-666
00.0	00.0	00.0		xeTasle	Due From Fire 3/8 S	6SST-0000-666
00.0	00.0	00.0		f 1991 Fire	Due From Act 833 o	8SST-0000-666
00.0	00.0	00.0		M & O xeTeeled	Due From Park 1/8	ZSST-0000-666

## Bryant, AR

### **Balance Sheet** nt Summary As Of 06/30/2023

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Category  Acround Feer Fund Feer Fund Feer Fund Feer Fund Facound Tax Fund Accound Tax Salestax O & M Total Libelities  Category  Acround	AHKANSAS								
Fund Fund Fees Fund Tax Fund Account Tax SalesTax O & Mo		001 - General	002 - Sales Tax	003 - Franchise		007 - Investment	010 - Electronic	045 - Park 1/8	
Figure 5, 358, 273.64 3, 269, 589, 54 4, 230, 718.64 2, 386, 888, 96 1, 288, 458, 22 10, 025, 40 0.00 0.00 0.00 0.00 0.00 0.00 0.00		Fund	Fund	Fees Fund	Tax Fund	Account	Тах	SalesTax O & M	Total
Expenses         5,386,273.64         3,269,589.54         4,230,718.64         2,386,888.96         1,288,458.22         10,025.44         341,840.19           Fight of a control labelity:         5,364,890.66         3,269,589.54         4,230,718.64         2,386,858.96         1,288,458.22         10,025.44         341,840.19           Total Labelity:         5,364,890.66         3,269,589.54         4,230,718.64         2,386,858.96         1,288,458.22         10,231.15         0.00           Total Labelity:         186,583.80         0.00         0.00         0.00         10,231.15         0.00           S,967,526.05         3,232,963.68         3,808,152.22         2,350,233.10         2,122,972.15         0.00         337,260.46           Expenses         9,948,963.77         3,155,004.00         406,152.34         3,155,004.00         337,664.95         0.00         394,374.00           Argo,116:s, Equity and Current Surplus (Deficit):         5,178,306.86         3,269,589.54         4,230,718.64         2,386,858.96         1,288,458.22         0.00         394,374.00           Argo,116:s, Equity and Current Surplus (Deficit):         5,178,306.86         3,269,589.54         4,230,718.64         2,386,858.96         1,288,458.22         10,231.15         341,840.19									
Expenses         5,617.02         0.00	8 Equivalents	5,358,273.64	3,269,589.54	4,230,718.64	2,386,858.96	1,288,458.22	10,025.44	341,840.19	16,885,764.63
Total Asset: 5,364,890.66 3,269,589.54 4,230,718.64 2,386,858.96 1,288,458.22 10,231.15 341,840.19  Total Liability: 186,583.80 0.00 0.00 0.00 0.00 0.00 10,231.15 341,840.19  Total Total Beginning Equity: 5,967,526.05 3,232,963.68 3,808,152.22 2,350,233.10 2,122,972.15 0.00 337,260.46  Expenses  Total Equity and Current Surplus (Deficit): 5,178,306.86 3,269,589.54 4,230,718.64 2,386,858.96 1,288,458.22 10,231.15 0.00 341,840.19  Total Equity and Current Surplus (Deficit): 5,364,890.66 3,269,589.54 4,230,718.64 2,386,858.96 1,288,458.22 10,231.15 341,840.19	eivables	6,617.02	0.00	0.00	0.00	0.00	0.00	0.00	6,617.02
Total Asset:         5,364,890.66         3,269,589.54         4,230,718.64         2,386,858.96         1,288,458.22         10,231.15         341,840.19           Total Liability:         186,583.80         0.00         0.00         0.00         10,231.15         0.00           Total Total Beginning Equity:         1,286,583.80         3,232,963.68         3,808,152.22         2,350,233.10         2,122,972.15         0.00         337,260.46           Expenses         9,159,744.58         3,191,629.86         3,808,152.22         2,350,233.10         2,122,972.15         0.00         398,933.73           Expenses         9,159,744.58         3,191,629.86         3,155,004.00         837,664.95         0.00         398,933.73           Total Equity and Current Surplus (Deficit):         5,178,306.86         3,269,589.54         4,230,718.64         2,386,858.96         1,288,458.22         0.00         341,840.19           Sijdes, Equity and Current Surplus (Deficit):         5,364,890.66         3,269,589.54         4,230,718.64         2,386,858.96         1,288,458.22         10,231.15         341,840.19	er Assets	0.00	0.00	00.00	0.00	0.00	205.71	0.00	205.71
Total Liability: 186,583.80 0.00 0.00 0.00 0.00 0.00 10,231.15 0.00 0.00 10,231.15 0.00 0.00 10,231.15 0.00 0.00 10,231.15 0.00 0.00 0.00 0.00 0.00 0.00 10,231.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Total Asset:	5,364,890.66	3,269,589.54	4,230,718.64	2,386,858.96	1,288,458.22	10,231.15	341,840.19	16,892,587.36
Total Liability: 186,583.80 0.00 0.00 0.00 0.00 10,231.15 0.00 337,260.46  Total Liability: 5,967,526.05 3,232,963.68 3,808,152.22 2,350,233.10 2,122,972.15 0.00 337,260.46  Total Total Beginning Equity: 5,967,526.05 3,232,963.68 3,808,152.22 2,350,233.10 2,122,972.15 0.00 337,260.46  ever/Under Expenses  Total Equity and Current Surplus (Deficit): 5,178,306.86 3,269,589.54 4,230,718.64 2,386,858.96 1,288,458.22 10,231.15 341,840.19	rent Liabilities	186,583.80	0.00	0.00	0.00	0.00	10,231.15	0.00	196,814.95
Total Total Beginning Equity: 5,967,526.05 3,232,963.68 3,808,152.22 2,350,233.10 2,122,972.15 0.00 337,260.46  Total Total Beginning Equity: 5,967,526.05 3,232,963.68 3,808,152.22 2,350,233.10 2,122,972.15 0.00 337,260.46  e		186,583.80	00.00	0.00	00.00	00.00	10,231.15	00.00	196,814.95
Total Total Beginning Equity: 5,967,526.05 3,232,963.68 3,808,152.22 2,350,233.10 2,122,972.15 0.00 337,260.46  e. C.		5 967 575 05	89 898 686 8	3 808 152 22	2 350 233 10	2 1 2 7 9 7 2 1 5		327 260 16	17 819 107 61
Total Total Beginning Equity: 5,967,526.05 3,232,963.68 5,808,152.22 2,350,233.10 2,122,972.15 0.00 337,260.46 37,260.46 0.00 34,260.46 0.00 34,274.08 0.00 34,374.00 0.00 398,953.73 0.00 394,374.00 0.00 394,374.00 0.00 394,374.00 0.00 394,374.00 0.00 394,374.00 0.00 394,374.00 0.00 394,374.00 0.00 34,374.00 0.00 34,374.00 0.00 34,374.00 0.00 0.00 34,374.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		000000000000000000000000000000000000000	00:000/100/0	200000000000000000000000000000000000000	01:001/000/1	01.1.0.0000	00:0	07.007	0.101,010,11
9,159,744.58         3,191,629.86         828,718.76         3,191,629.86         3,151.02         0.00         398,953.73           9,948,963.77         3,155,004.00         406,152.34         3,155,004.00         837,664.95         0.00         394,374.00           1789,219.19         36,625.86         422,566.42         36,625.86         -834,513.93         0.00         4,579.73           uity and Current Surplus (Deficit):         5,178,306.86         3,269,589.54         4,230,718.64         2,386,858.96         1,288,458.22         0.00         341,840.19           uity and Current Surplus (Deficit):         5,364,890.66         3,269,589.54         4,230,718.64         2,386,858.96         1,288,458.22         10,231.15         341,840.19	Total Total Beginning Equity:	5,967,526.05	3,232,963.68	3,808,152.22	2,350,233.10	2,122,972.15	0.00	337,260.46	17,819,107.66
9,948,963.77 3,155,004.00 406,152.34 3,155,004.00 837,664.95 0.00 394,374.00 394,374.00 4,579.73 36,625.86 42,366.45 36,625.86 -834,513.93 0.00 4,579.73 0.00 4,579.73 0.00 4,579.73 0.00 34,840.19 0.00 1,288,458.22 10,231.15 341,840.19 0.00 1,288,458.22 10,231.15 341,840.19	enue	9,159,744.58	3,191,629.86	828,718.76	3,191,629.86	3,151.02	0.00	398,953.73	16,773,827.81
-789,219.19 36,625.86 422,566.42 36,625.86 -834,513.93 0.00 4,579,73 and Current Surplus (Deficit): 5,178,306.86 3,269,589.54 4,230,718.64 2,386,858.96 1,288,458.22 10,231.15 341,840.19 and Current Surplus (Deficit): 5,364,890.66 3,269,589.54 4,230,718.64 2,386,858.96 1,288,458.22 10,231.15 341,840.19	ense	9,948,963.77	3,155,004.00	406,152.34	3,155,004.00	837,664.95	00.00	394,374.00	17,897,163.06
5,178,306.86 3,269,589.54 4,230,718.64 2,386,858.96 1,288,458.22 0.00 341,840.19 5,364,890.66 3,269,589.54 4,230,718.64 2,386,858.96 1,288,458.22 10,231.15 341,840.19	s Over/Under Expenses	-789,219.19	36,625.86	422,566.42	36,625.86	-834,513.93	0.00	4,579.73	-1,123,335.25
5,364,890.66 3,269,589.54 4,230,718.64 2,386,858.96 1,288,458.22 10,231.15 341,840.19	Total Equity and Current Surplus (Deficit):	5,178,306.86	3,269,589.54	4,230,718.64	2,386,858.96	1,288,458.22	0.00	341,840.19	16,695,772.41
	Total Liabilities, Equity and Current Surplus (Deficit):	5,364,890.66	3,269,589.54	4,230,718.64	2,386,858.96	1,288,458.22	10,231.15	341,840.19	16,892,587.36

## Bryant, AR

### Balance Sheet Account Summary

ARK ANSAN									
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		59,338.14	70,309.36	740,049.61	52,990.56	34,402.30	29,256.18	23,126.90	1,009,473.05
AUI - Casil & Equivalence	Total Asset:	59,338.14	70,309.36	740,049.61	52,990.56	34,402.30	29,256.18	23,126.90	1,009,473.05
Liability Correspont Liabilities		47,263.78	0.00	0.00	0.00	0.00	0.00	00:00	47,263.78
	Total Liability:	47,263.78	0.00	0.00	0.00	0.00	00.0	00.0	47,263.78
Equity		13,058.78	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	968,059.28
CSO - Equity	Total Total Beginning Equity:	13,058.78	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	968,059.28
Total Revenue		0.00	15,974.32	1,196,861.16	8,055.84	1,591.41	1.21	0.97	1,222,484.91
Total Evapage		984.42	37,905.18	1,183,128.00	6,317.32	00.00	0.00	0.00	1,228,334.92
Revenues Over/Under Expenses		-984.42	-21,930.86	13,733.16	1,738.52	1,591.41	1.21	0.97	-5,850.01
Total Equit	Total Equity and Current Surplus (Deficit):	12,074.36	70,309.36	740,049.61	52,990.56	34,402.30	29,256.18	23,126.90	962,209.27
Total Liabilities, Equit	Total Liabilities, Equity and Current Surplus (Deficit):	59,338.14	70,309.36	740,049.61	52,990.56	34,402.30	29,256.18	23,126.90	1,009,473.05
			An expension of the contract o	TO STATE OF THE PARTY AND THE PARTY OF THE P					

## **Balance Sheet**

As Of 06/30/2023 Account Summary



Category

030 - Act 1256 of 031 - Act 1809 of 1995 Court 2001 Court Auto

> A01 - Cash & Equivalents Asset

Liability

L01 - Current Liabilities

0.00

10,741.60

Total Liability:

70,200.16 70,200.16 17,672.50 11,394.40 6,278.10 76,478.26

1.08

Total Total Beginning Equity:

76,478.26 76,478.26

10,742.68

Total Asset:

Q30 - Equity Equity

Total Revenue Total Expense

Revenues Over/Under Expenses

Total Equity and Current Surplus (Deficit):

1.08

131,513.02

131,513.02

10,742.68

76,479.34 87,220.94

142,907.42 6,278.10

10,741.60

70,201.24 70,201.24 149,185.52

Total

87,220.94 87,220.94

Total Liabilities, Equity and Current Surplus (Deficit):

76,478.26

Page 1 of 1



### Balance Sheet Account Summary

MRANSSE									
Category		080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	187 - 2016 Street Construction Fu	188 - 2023 Improvement Fund	Total
Asset A01 - Cash & Equivalents	Total Asset:	1,852,147.89	0.00	586,570.30	276,093.91	329,696.50 329,696.50	350,175.46 <b>350,175.46</b>	9,946,913.09	13,341,597.15
Liability L01 - Current Liabilities		10,099.72	0.00	0.00	0.00	0.00	0.00	0.00	10,099.72
	Total Liability:	10,099.72	0.00	0.00	0.00	0.00	0.00	0.00	10,099.72
Equity Q30 - Equity		2,557,926.24	0.00	0.00	459,035.17	324,793.75	3,453,349.31	0.00	6,795,104.47
82	Total Total Beginning Equity:	2,557,926.24	0.00	0.00	459,035.17	324,793.75	3,453,349.31	0.00	6,795,104.47
Total Revenue		2,134,179.08	0.00	586,570.30	324,780.60	7,008.04	1,686,088.56	9,949,413.09	14,688,039.67
Total Expense		2,850,057.15	00.00	0.00	507,721.86	2,105.29	4,789,262.41	2,500.00	8,151,646.71
Revenues Over/Under Expenses		-715,878.07	0.00	586,570.30	-182,941.26	4,902.75	-3,103,173.85	9,946,913.09	6,536,392.96
Total Equit	Total Equity and Current Surplus (Deficit):	1,842,048.17	0.00	586,570.30	276,093.91	329,696.50	350,175.46	9,946,913.09	13,331,497.43
Total Liabilities, Equit	Total Liabilities, Equity and Current Surplus (Deficit):	1,852,147.89	00:00	586,570.30	276,093.91	329,696.50	350,175.46	9,946,913.09	13,341,597.15

## Bryant, AR

### Balance Sheet Account Summary

STAN STAN STAN STAN STAN STAN STAN STAN									
Category		090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	167 - 2022 Amend 78	700 - A/P Tax Commission	Total
Asset A01 - Cash & Equivalents A30 - Fixed Assets A50 - Other Assets		0.00 44,063,264.87 0.00	31,761.11 0.00 0.00	742,409.38 0.00 0.00	972,936.82 0.00 0.00	0.00 0.00 3,828,898.24	261,326.35 0.00 0.00	20,863.20	2,029,296.86 44,063,264.87 3,828,898.24
	Total Asset:	44,063,264.87	31,761.11	742,409.38	972,936.82	3,828,898.24	261,326.35	20,863.20	49,921,459.97
Liability  LO1 - Current Liabilities		0.00	00.00	0.00	59,153.00	0.00	00.0	0.00	59,153.00
L80 - Long Term Llabilities	Total Liability:	0.00	0.00	0.00	59,153.00	47,538,428.59	0.00	00.00	47,597,581.59
Equity Q30 - Equity	,	44,063,264.87	14,809.51	742,409.38	793,898.31	-43,709,530.35	301,526.35	233,654.64	2,440,032.71
	Total Total Beginning Equity:	44,063,264.87	14,809.51	742,409.38	793,898.31	-43,709,530.35	301,526.35	233,654.64	2,440,032.71
Fotal Revenue Total Expense	,	00:00	16,951.60	16,475.21	1,626,076.14	0.00	-40,200.00	106.60 212,898.04	1,619,409.55
Revenues Over/Under Expenses		00.00	16,951.60	0.00	119,885.51	0.00	-40,200.00	-212,791.44	-116,154.33
Total Equity a	Total Equity and Current Surplus (Deficit):	44,063,264.87	31,761.11	742,409.38	913,783.82	-43,709,530.35	261,326.35	20,863.20	2,323,878.38
Total Liabilities, Equity a	Total Liabilities, Equity and Current Surplus (Deficit):	44,063,264.87	31,761.11	742,409.38	972,936.82	3,828,898.24	261,326.35	20,863.20	49,921,459.97

### A STATE OF THE STA

### Balance Sheet Account Summary

Bryant, AR

AKSINI HI								
Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
Asset A01 - Cash & Equivalents	-1,343,255.46	322,651.27	236,532.85	1,743,127.16	27,747.94	287,237.06	273,825.74	1,547,866.56
A10 - Receivables	441,630.33	125,544.48	0.00	0.00	0.00	0.00	0.00	567,174.81
A30 - Fixed Assets	14,632,314.85	19,063,103.31	1,537,375.91	0.00	0.00	0.00	0.00	35,232,794.07
A50 - Other Assets	0.00	389,753.86	0.00	0.00	0.00	0.00	0.00	389,753.86
Total Asset:	13,730,689.72	19,901,052.92	1,773,908.76	1,743,127.16	27,747.94	287,237.06	273,825.74	37,737,589.30
Liability 101 - Current Liabilities	766,213.89	1,033,482.47	0.00	0.00	0.00	0.00	0.00	1,799,696.36
180 - Long Term Liabilities	5,341,637.52	7,594,380.37	0.00	0.00	0.00	00.00	0.00	12,936,017.89
Total Liability:	6,107,851.41	8,627,862.84	0.00	0.00	0.00	0.00	00:00	14,735,714.25
Equity 030 - Equity	10,196,476.03	11,583,716.74	2,451,911.53	1,549,934.31	27,747.94	274,163.06	273,325.74	26,357,275.35
Total Total Beginning Equity:	10,196,476.03	11,583,716.74	2,451,911.53	1,549,934.31	27,747.94	274,163.06	273,325.74	26,357,275.35
Total Revenue	4,961,096.95	2,162,631.16	1,293,151.28	193,192.85	0.00	13,074.00	500.00	8,623,646.24
Total Expense	7,534,734.67	2,473,157.82	1,971,154.05	00:00	0.00	00.00	0.00	11,979,046.54
Revenues Over/Under Expenses	-2,573,637.72	-310,526.66	-678,002.77	193,192.85	0.00	13,074.00	200.00	-3,355,400.30
Total Equity and Current Surplus (Deficit):	7,622,838.31	11,273,190.08	1,773,908.76	1,743,127.16	27,747.94	287,237.06	273,825.74	23,001,875.05
Total Liabilities, Equity and Current Surplus (Deficit):	13,730,689.72	19,901,052.92	1,773,908.76	1,743,127.16	27,747.94	287,237.06	273,825.74	37,737,589.30
	THE PERSON NAMED IN COLUMN TWO PERSONS ASSESSED AS A SECOND PROPERTY OF THE PERSON NAMED IN COLUMN TWO PERSONS ASSESSED.	THE RESIDENCE OF THE PROPERTY						

## **Balance Sheet**

Account Summary
As of 06/30/2023



Category	604 - W/WW Ref 606 - W/WW Ref Rev 2017 Bd Fr Rev Bonds 2017 DSR	606 - W/WW Ref Rev Bonds 2017 DSR	Total
Asset A01 - Cash & Equivalents	101,142.76	267,932.78	369,075.54
Total Asset:	101,142.76	267,932.78	369,075.54
Liability LO1 - Current Liabilities	-91,035.36	0.00	-91,035.36
Total Liability:	-91,035.36	0.00	-91,035.36
Equity 030 - Equity	98,851.29	262,250.00	361,101.29
Total Total Beginning Equity:	98,851.29	262,250.00	361,101.29
Total Revenue	139,477.48	5,682.78	145,160.26
Total Expense	46,150.65	0.00	46,150.65
Revenues Over/Under Expenses	93,326.83	5,682.78	99,009.61
Total Equity and Current Surplus (Deficit):	192,178.12	267,932.78	460,110.90
Total Liabilities, Equity and Current Surplus (Deficit):	101,142.76	267,932.78	369,075.54



## **Budget Report**

## Account Summary

For Fiscal: 2023 Period Ending: 06/30/2023

(Unfavorable) Remaining 54.90 % 28.72 % Percent 37.98% Favorable -169,318.07 Variance -331,298.30 161,980.23 Encumbrances 0.00 0.00 0.00 Activity Fiscal 139,081.93 402,019.77 541,101.70 Period Activity 18,898.79 189,391.68 208,290.47 Current **Total Budget** 308,400.00 564,000.00 872,400.00 **Total Budget** 308,400.00 564,000.00 872,400.00 Category: R15 - Taxes - Property Total: Saline County Treasurer State Turnback Category: R15 - Taxes - Property Department: 0100 - Administration Fund: 001 - General Fund 001-0100-4150 001-0100-4151

34,478.28 833.42 1,000.00 1,000.00 Miscellaneous Revenue Category: R60 - Miscellaneous Revenue 001-0100-4600

33,478.28 3,447.83 % 50.00 % 50.00 % 33,478.28 3,347.83% 50.00% -3,155,004.00 -3,242,504.02 -87,500.02 0.00 0.00 0.00 0.00 0.00 34,478.28 3,155,004.00 87,499.98 3,242,503.98 833.42 525,834.00 14,583.33 540,417.33 6,310,008.00 6,485,008.00 1,000.00 175,000.00 6,485,008.00 1,000.00 6,310,008.00 175,000.00 Category: R60 - Miscellaneous Revenue Total: Category: R62 - Intergovernmental Tsfrs Total: Xfer from Sales Tax Xfer Franchise Tax Category: R62 - Intergovernmental Tsfrs 001-0100-4627 001-0100-4629

100.00 % 100.00% -1,000.00 -1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 1,000.00 1,000.00 1,000.00 1,000.00 Category: R85 - Interest Revenue Total: Interest Revenue Category: R85 - Interest Revenue 001-0100-4850

48.12%

-3,541,324.04

0.00

3,818,083.96

749,541.22

7,359,408.00

7,359,408.00

Revenue Total:

49.78 % 50.00 % 30.33 % 47.27 % % 69.59 28.11 % 50.76 % 492,390.34 -686,186.42 1,516.50 43,378.73 630.64 0.00 0.00 0.00 0.00 162,728.09 3,483.50 329.36 -686,186.58 48,388.03 477,655.44 62.73 0.00 72,132.56 24,694.27 -114,364.43 7,283.76 960.00 970,045.78 324,038.00 -1,372,373.00 5,000.00 91,766.76 1,027,681.78 322,496.00 -1,372,373.00 100,626.76 960.00 5,000.00 Elected Off. 2009-24,2011-27 Unemployment Expense **SWB Reimbursement** Overtime Expense Salary Expense FICA Expense Category: E01 - Personnel Expense 001-0100-5000 1005-0010-100 2001-0100-5005 001-0100-5010 001-0100-2020 001-0100-5022 Expense

49.00 % 54.75 % 50.71 % 100.001 50.00 % 100.00 % 50.00 % 154.61 500.00 92,791.66 80,979.56 2,028.24 800.00 150.00 3,000.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 395.39 150.00 0.00 0.00 96,591.39 66,923.72 1,971.76 2,999.88 0.00 0.00 25.00 14,208.34 10,070.94 550.00 800.00 300.00 500.00 189,383.05 147,903.28 4,000.00 5,000.00 300.00 1,600.00 207,001.05 168,005.28 4,000.00 800.00 500.00 6,000.00 Bring Your Own Device - Phone Employee Assistance Program Physical & Drug Screen Exp Health Insurance Expense Worker's Comp Expense Vehicle Allowance APERS Expense 001-0100-5025 001-0100-2030 001-0100-5040 001-0100-5042 001-0100-2050 001-0100-5054 001-0100-5055 001-0100-5057 Page 1 of 68

Be and the second of the secon	pnaget report								
Travel & Training Captories   2,700			Original	Current	Period	Fiscal		Variance Favorable	Percent
Travel & Training Experience   25,700.00   25,700.00   3,000.00   0.00			Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Troug & Training - Valory  Category: EQ1 - Personnel Expense Total: 1000.00 14,383.77 114.24 14,792.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0100-5060	Travel & Training Expense	25,700.00	25,700.00	3,601.09	8,889.51	0.00	16,810.49	65.41%
FED - Building & Grounds Travels Trave	1100-5062	Travel & Training - Mavor	9,706.00	9,706.00	0.00	600.00	0.00	9,106.00	93.82 %
First Aid Cuprents   Category ED1 - Personnel Expense Table   190000   140,837   151,773   154,914-94   0.00   100,000   10,000   140,837   151,773   154,914-94   0.00   100,000   10,000   140,837   151,773   154,914-94   0.00   1,000   0.00   1,000   0.00   1,000   0.00   1,000   0.00   0.00   1,000   0.00   0.00   1,000   0.0	1100-5063	Travel & Training - City Clerk	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category EQ1 - Personnel Expense Totals   50010387	1100-5065	First Aid Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
EDO - Unifies - Communication for communicatio			509,103.87	405,379.87	18,175.78	184,919.49	0.00	220,460.38	54.38%
Repairs & Maint- Building   Symbol   1,438.37   14.74   14,752   10.00   -4050   1.000   1.0	Category: E10 - Build								
Figure   Property	100-5102	Repairs & Maint - Building	5,000.00	14,383.77	14.24	14,792.84	0.00	-409.07	-2.84 %
Utilities - Electric	100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	700.00	2,450.00	1,400.00	1,650.00	30.00 %
Utilities - Gas  Utilities - Gas  Utilities - Gas  Utilities - Gas  Com Etp Tel Landine Interne  Egan 24	100-5110	Utilities - Electric	8,400.00	8,400.00	535.49	2,677.75	00.00	5,722.25	68.12 %
Unities - Valer         Unities - Valer         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         773.25         4,116.51         6,000.00         2,703.49           Communication Exp - Cellular         1,380.00         1,480.00         773.25         4,116.51         6,000.00         2,703.49           Institution Exp - Cellular         1,080.00         1,080.00         0,000         3,988.45         3,547.28         0,000         2,703.49           Tools         Category; E10 - Building & Grounds Exp Total:         4,500.00         1,000.00         1,000.00         0,000         3,988.45         3,547.35         7,68.00           Fevrice & Repair Equipment         1,000.00         1,500.00         1,500.00         1,500.00         1,200.00         1,200.00         1,500.00         1,200.00	100-5111	Utilities - Gas	1,000.00	1,000.00	7.12	969.04	00.00	30.96	3.10%
Com Eay - Tel Landine Interne	100-5112	Utilities - Water	750.00	750.00	82.15	441.53	0.00	308.47	41.13 %
Communication Exp - Cellular	100-5115	Com Exp - Tel Landline.Interne	8,640.24	8,640.24	764.96	4,228.76	1,900.00	2,511.48	29.07 %
Sanitation   Liberate   Property   Libboo   Li	100-5116	Communication Exp - Cellular	7,440.00	7,440.00	773.25	4,116.51	620.00	2,703.49	36.34 %
Sanitation	100-5120	Insurance - Property	4,136.00	4,136.00	0.00	0.00	00.00	4,136.00	100.00 %
Fig. 20	100-5130	Sanitation	1,080.00	1,080.00	87.42	545.22	00.00	534.78	49.52 %
Tools	100-5142	Janitorial Supplies and Main	4,500.00	4,500.00	0.00	3,398.45	354.75	746.80	16.60 %
Category: E10 - Building & Grounds Exp Total:   47,446.24   56,830.01   2,964.63   35,620.10   4,274.75   18,935.16	100-5145	Tools	1,000.00	1,000.00	0.00	0.00	00.00	1,000.00	100.00 %
Fuel Expense   Fuel Expense   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,200.00   1		Category: E10 - Building & Grounds	47,446.24	56,830.01	2,964.63	33,620.10	4,274.75	18,935.16	33.32%
Supplies - Chicagory: E20 - Vehicle Expense Total: 1,000.00 1,000.00 1,150.00 1,130.00 1,137.80 1,137.00 1,130.00 1,137.80 1,13	Category: E20 - Vehi	de Expense			000	70 300 1	00	15/ 03	70 01
Service & Repair - Equipment   1,000.00   1,100.00	100-5200	Fuel Expense	1,500.00	1,500.00	19.00	16.692,1	00.00	104:00	01 72 %
1,500.00	100-5212	Service & Repair - Equipment	1,000.00	1,000.00	13.00	27.72	0.00	917.70	31.73 %
Edo - Operations Expense Total Subscriptions Category: E20 - Vehicle Expense Total 4,000.00 3,650.00 173.00 1,378.69 50.00 2,200.00 1,300.00 1,300.00 1,400.	100-5225	Insurance Expense - Vehicle	1,500.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
E430 - Supplies - Office         4,500.00         4,500.00         2505.33         2,684.58         385.00         1,430.42           Supplies - Office         Supplies - Office         2,000.00         2,000.00         0.00         0.00         0.00         2,000.00         1,400.00         1,400.00         1,400.00         2,000.00         1,167.3         125.00         1,582.7         1,25.00         1,27.00		Category: E20 - Vehicle Expense Total:	4,000.00	3,650.00	173.00	1,378.69	20.00	2,221.31	898.09
Supplies - Office	Category: E30 - Supp	ly Expense							200
E40 - Operations Expense	100-5300	Supplies - Office	4,500.00	4,500.00	250.53	2,684.58	385.00	1,430.42	31.79%
Fostage Expense   Category: E30 - Supply Expense Total   7,900.00   1,400.00   208.66   1,116.73   125.00   158.27	100-5334	Supplies - Volunteer	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00
E40 - Operations Expense  Left - Operations Expense  Dues & Subscriptions  Mayor's Expense  City Clerk Expense  Category: E30 - Supply Expense Total:  Category: E40 - Operations Expense  City Clerk Expense  Category: E40 - Operations Expense Total:  Category: E40 - Operations E41 - Op	100-5350	Postage Expense	1,400.00	1,400.00	208.66	1,116.73	125.00	158.27	11.31 %
: E40 - Operations Expense           Dues & Subscriptions         76,212.00         76,212.00         94.41         3.164.10         0.00         73,047.90           Mayor's Expense         13,500.00         13,500.00         2,067.45         6,688.42         0.00         6,713.06           City Clerk Expense         7,100.00         7,100.00         0.00         0.00         0.00         6,743.06           Meeting Expense         2500.00         2,500.00         107.00         326.00         0.00         2,174.00           Sales Tax Expense         Category: E40 - Operations Expense Totals         99,812.00         2,268.86         10,535.46         0.00         2,174.00           Prof Services - Actug & Audit         12,750.00         12,750.00         0.00         0.00         0.00         12,750.00           Prof Services - Advertising         12,000.00         12,000.00         0.00         198.75         0.00         7,301.25           Prof Services - Legal         12,000.00         12,000.00         0.00         468.28         2,500.00         9,031.72           Prof Services - Legal         12,440.00         61,440.00         1,285.54         17,284.83         12,129.78         32,025.39			7,900.00	7,900.00	459.19	3,801.31	510.00	3,588.69	45.43%
Dues & Subscriptions	Category: E40 - Oper	ations Expense				,			
Mayor's Expense	100-5480	Dues & Subscriptions	76,212.00	76,212.00	94.41	3,164.10	0.00	73,047.90	95.85 %
City Clerk Expense	100-5505	Mayor's Expense	13,500.00	13,500.00	2,067.45	6,688.42	0.00	6,811.58	20.46 %
Sales Tax Expense   S00.00   S00.00   Co.00   Co.00   S00.00   Co.00	100-5506	City Clerk Expense	7,100.00	7,100.00	00.00	356.94	0.00	6,743.06	94.97 %
Sales Tax Expense         Category: E40 - Operations Expense Total:         2,500.00         2,500.00         2,500.00         2,500.00         2,000.00         2,000.00         2,174	0100-5510	Meeting Expense	200.00	200.00	00.0	0.00	0.00	200.00	100.00 %
Category: E40 - Operations Expense Total: 99,812.00 99,812.00 2,268.86 10,535.46 0.00 89,276.54  Prof Services - Acctg & Audit 12,750.00 12,750.00 0.00 198.75 0.00 1,301.25  Prof Services - Legal 12,000.00 12,000.00 0.00 468.28 2,500.00 9,031.72  Prof Services - Other 61,440.00 61,440.00 1,285.54 17,284.83 12,129.78 32,025.39	0100-5535	Sales Tax Expense	2,500.00	2,500.00	107.00	326.00	00:00	2,174.00	86.96 %
Prof Services - Acctg & Audit 12,750.00 12,750.00 0.00 0.00 0.00 12,750.00 12,750.00 12,750.00 12,750.00 12,750.00 12,000.00 0.00 198.75 0.00 7,301.25 Prof Services - Legal 12,000.00 12,000.00 0.00 468.28 2,500.00 9,031.72 Prof Services - Other 61,440.00 61,440.00 61,440.00 1,285.54 17,284.83 12,129.78 32,025.39			99,812.00	99,812.00	2,268.86	10,535.46	0.00	89,276.54	89.44%
Prof Services - Acctg & Audit     12,750.00     12,750.00     0.00     0.00     0.00     0.00     12,750.00       Prof Services - Advertising     7,500.00     7,500.00     0.00     198.75     0.00     7,301.25       Prof Services - Legal     12,000.00     12,000.00     0.00     468.28     2,500.00     9,031.72       Prof Services - Other     61,440.00     61,440.00     1,285.54     17,284.83     12,129.78     32,025.39	Category: E55 - Profe	sssional Services							
Prof Services - Advertising         7,500.00         7,500.00         7,500.00         7,500.00         7,301.25           Prof Services - Legal         12,000.00         12,000.00         0.00         468.28         2,500.00         9,031.72           Prof Services - Other         61,440.00         61,440.00         1,285.54         17,284.83         12,129.78         32,025.39	100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00%
Prof Services - Legal         12,000.00         12,000.00         0.00         468.28         2,500.00         9,031.72           Prof Services - Other         61,440.00         61,440.00         1,285.54         17,284.83         12,129.78         32,025.39	100-5553	Prof Services - Advertising	7,500.00	7,500.00	0.00	198.75	0.00	7,301.25	97.35 %
Prof Services - Other 61,440.00 61,440.00 1,285.54 17,284.83 12,129.78 32,025.39	1100-5583	Prof Services - Legal	12,000.00	12,000.00	00.0	468.28	2,500.00	9,031.72	75.26 %
	0100-5586	Prof Services - Other	61,440.00	61,440.00	1,285.54	17,284.83	12,129.78	32,025.39	52.12 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal	Encumbrances	Variance Favorable (Unfavorable)	Percent
0010 100	and I may I accorded a party	00 003 6	2 500 00	000	000		00 00 00	100.00%
001-0100-0300	FIOI SEIVICES - Legal Notices	2,300.00	2,300.00	00:0	9000	0000	2,300.00	100.00%
60C-010-100	Proi services - Printing	00.001	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E55 - Protessional Services Total:	96,290.00	96,290.00	1,285.54	17,951.86	14,629.78	63,708.36	66.16%
Category: E60 - Miscellaneous Expense	llaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	100.00	179.07	989.94	0.00	-889.94	-889.94 %
001-0100-5608	Software - New & Renewals	14,520.00	14,520.00	00.00	1,155.87	0.00	13,364.13	92.04 %
	Category: E60 - Miscellaneous Expense Total:	14,620.00	14,620.00	179.07	2,145.81	00.00	12,474.19	85.32%
Category: E68 - Donation Expense	ion Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	0.00	25,000.00	0.00	25,000.00	20.00%
001-0100-5681	Sr. Adults Contract	30,000.00	35,000.00	0.00	19,914.96	0.00	15,085.04	43.10 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	Category: E68 - Donation Expense Total:	90,000.00	95,000.00	0.00	44,914.96	0.00	50,085.04	52.72%
	Expense Total:	869,172.11	779,481.88	25,506.07	299,267.68	19,464.53	460,749.67	59.11%
	Department: 0100 - Administration Surplus (Deficit):	6,490,235.89	6,579,926.12	724,035.15	3,518,816.28	-19,464.53	-3,080,574.37	46.82%
Department: 0110 - Information Technology	nation Technology							
Expense								
Category: E01 - Personnel Expense	nnel Expense					;		
001-0110-5060	Travel & Training Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
	Category: E01 - Personnel Expense Total:	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
Category: E60 - Miscellaneous Expense	llaneous Expense							
001-0110-5604	Hardware - New & Renewals	36,500.00	36,500.00	100.67	35,132.72	0.00	1,367.28	3.75 %
001-0110-5606	IT Projects & Labor	25,000.00	25,000.00	412.27	1,803.60	0.00	23,196.40	92.79 %
001-0110-5608	Software - New & Renewals	86,075.00	86,075.00	33,892.00	65,934.25	-64.33	20,205.08	23.47 %
001-0110-5610	Website	8,000.00	8,000.00	-11,875.00	37,315.10	700.00	-30,015.10	-375.19 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	0.00	28.00	0.00	972.00	97.20 %
001-0110-5614	Copiers & Maintenance	22,800.00	22,800.00	831.23	12,874.90	1,500.00	8,425.10	36.95 %
	Category: E60 - Miscellaneous Expense Total:	179,375.00	179,375.00	23,361.17	153,088.57	2,135.67	24,150.76	13.46%
Category: E80 - Fixed Assets	Assets							
001-0110-5808	Capital Asset - Vehicles	0.00	35,000.00	0.00	30,000.00	0.00	5,000.00	14.29 %
001-0110-5810	Fixed Assets - Equipment	0.00	66,497.09	0.00	0.00	66,497.09	0.00	% 00.0
	Category: E80 - Fixed Assets Total:	0.00	101,497.09	0.00	30,000.00	66,497.09	5,000.00	4.93%
	Expense Total:	185,375.00	286,872.09	23,361.17	183,088.57	68,632.76	35,150.76	12.25%
	Department: 0110 - Information Technology Total:	185,375.00	286,872.09	23,361.17	183,088.57	68,632.76	35,150.76	12.25%
Department: 0120 - Planning & Development	ing & Development							
Revenue Category: R10 - Taxes - Sales	Sales							
001-0120-4656	Alcohol Sales Tax Collected	90,000.00	90,000.00	12,332.77	70,116.96	0.00	-19,883.04	22.09 %
	Category: R10 - Taxes - Sales Total:	90,000.00	90,000.00	12,332.77	70,116.96	00.00	-19,883.04	22.09%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R20 - Lice	Category - R20 - Licenses Permits & Fees							
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	740.05	4,496.35	0.00	-5,503.65	55.04 %
001-0120-4206	Annex/Rezoning Fees	3,000.00	3,000.00	125.00	1,035.00	0.00	-1,965.00	82.50 %
001-0120-4208	Business Licenses	150,000.00	150,000.00	5,700.00	62,893.75	0.00	-87,106.25	28.07 %
001-0120-4210	Commercial Remodel Permits	6,500.00	6,500.00	405.15	6,808.95	0.00	308.95	104.75 %
001-0120-4214	Electrical Permits	90,000.00	90,000.00	6,925.42	44,226.70	0.00	-45,773.30	20.86 %
001-0120-4220	HVACR Permits	50,000.00	50,000.00	8,021.80	34,575.63	0.00	-15,424.37	30.85 %
001-0120-4226	Mobile Home Permits	5,000.00	5,000.00	100.00	800.00	0.00	-4,200.00	84.00 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	790.20	6,013.20	0.00	-53,986.80	86.68
001-0120-4230	Permits - Other	3,000.00	3,000.00	445.00	2,284.00	0.00	-716.00	23.87 %
001-0120-4232	Plumbing/Gas Inspections	50,000.00	50,000.00	2,809.92	17,820.34	00.00	-32,179.66	64.36 %
001-0120-4234	Re - Inspections Fees	5,000.00	5,000.00	995.00	5,055.00	00.00	55.00	101.10 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	3,006.56	19,618.44	0.00	-20,381.56	20.95 %
001-0120-4238	Residential Remodel Permits	3,500.00	3,500.00	0.00	2,635.88	0.00	-864.12	24.69 %
001-0120-4240	Sanitation License	250.00	250.00	0.00	00.00	0.00	-250.00	100.00 %
001-0120-4242	Sign Permits	6,500.00	6,500.00	400.00	7,605.00	0.00	1,105.00	117.00 %
001-0120-4244	Solicitation Permits	00.00	0.00	540.00	795.00	0.00	795.00	% 00.0
001-0120-4248	Storage Building Permits	4,000.00	4,000.00	751.86	2,020.20	0.00	-1,979.80	49.50 %
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	4,500.00	24,439.00	25,827.00	0.00	21,327.00	573.93 %
001-0120-4256	Burn Permit	6,000.00	6,000.00	0.00	75.00	00.00	-5,925.00	98.75 %
001-0120-4258	Alcohol Permits - Revenue	30,000.00	30,000.00	13,798.00	15,423.00	00.00	-14,577.00	48.59 %
	Category: R20 - Licenses Permits & Fees Total:	527,250.00	527,250.00	69,992.96	260,008.44	0.00	-267,241.56	%69.05
Category: R60 - Mi	Category: R60 - Miscellaneous Revenue							
001-0120-4600	Miscellaneous Revenue	0.00	0.00	0.00	100.00	00.00	100.00	% 00.0
	Category: R60 - Miscellaneous Revenue Total:	0.00	00.00	0.00	100.00	0.00	100.00	0.00%
	Revenue Total:	617,250.00	617,250.00	82,325.73	330,225.40	0.00	-287,024.60	46.50%
Expense								
Category: E01 - Personnel Expense	sonnel Expense							
001-0120-5000	Salary Expense	407,986.68	407,986.68	28,763.79	199,650.03	0.00	208,336.65	51.06 %
001-0120-5010	Overtime Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0120-5020	FICA Expense	31,325.74	31,325.74	2,149.83	14,965.84	0.00	16,359.90	52.23 %
001-0120-5022	Unemployment Expense	420.00	420.00	0.00	147.83	0.00	272.17	64.80 %
001-0120-5025	Worker's Comp Expense	0.00	1,050.00	0.00	1,025.45	0.00	24.55	2.34 %
001-0120-5030	APERS Expense	60,849.00	60,849.00	4,192.05	29,586.63	0.00	31,262.37	51.38 %
001-0120-5040	Health Insurance Expense	70,092.49	70,092.49	5,518.18	35,093.40	0.00	34,999.09	49.93 %
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	2,000.00	2,000.00	0.00	179.38	0.00	1,820.62	91.03 %
001-0120-5060	Travel & Training Expense	12,500.00	12,500.00	00:0	4,196.41	00.59	8,238.59	65.91 %
	Category: E01 - Personnel Expense Total:	586,823.91	587,873.91	40,623.85	284,844.97	65.00	302,963.94	51.54%

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Variance

		Original	Current	Period	Fiscal		Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
Category: E10 - Building & Grounds Exp	3 & Grounds Exp							
001-0120-5110	Utilities - Electric	1,320.00	1,320.00	133.87	669.44	0.00	650.56	49.28 %
001-0120-5111	Utilities - Gas	240.00	240.00	1.78	242.26	0.00	-2.26	-0.94 %
001-0120-5112	Utilities - Water	200.00	200.00	20.54	110.57	0.00	89.43	44.72 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,200.00	1,200.00	124.00	620.00	625.00	-45.00	-3.75 %
001-0120-5116	Communication Exp - Cellular	5,160.00	5,160.00	318.16	1,931.68	325.00	2,903.32	56.27 %
001-0120-5120	Insurance - Property	320.00	320.00	0.00	0.00	0.00	320.00	100.00 %
001-0120-5130	Sanitation	265.00	265.00	21.56	129.36	0.00	135.64	51.18 %
	Category: E10 - Building & Grounds Exp Total:	8,705.00	8,705.00	619.91	3,703.31	950.00	4,051.69	46.54%
Category: E20 - Vehicle Expense	Expense							
001-0120-5200	Fuel Expense	9,000.00	9,000.00	805.86	3,371.91	0.00	5,628.09	62.53 %
001-0120-5210	Service & Repair - Vehicle	1,000.00	1,000.00	0.00	529.18	0.00	470.82	47.08 %
001-0120-5225	Insurance Expense - Vehicle	2,400.00	2,093.01	0.00	1,110.41	0.00	982.60	46.95 %
	Category: E20 - Vehicle Expense Total:	12,400.00	12,093.01	805.86	5,011.50	0.00	7,081.51	28.56%
Category: E30 - Supply Expense	Expense							
001-0120-5300	Supplies - Office	2,500.00	2,500.00	9.88	671.03	0.00	1,828.97	73.16 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	342.45	541.71	125.00	1,333.29	% 99.99
	Category: E30 - Supply Expense Total:	4,500.00	4,500.00	352.33	1,212.74	125.00	3,162.26	70.27%
Category: E40 - Operations Expense	ons Expense							
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	0.00	2,013.80	1,666.00	6,320.20	63.20 %
001-0120-5475	Credit Card Fees	12,300.00	12,300.00	33.02	694.67	0.00	11,605.33	94.35 %
001-0120-5480	Dues & Subscriptions	23,000.00	23,000.00	0.00	19,628.00	0.00	3,372.00	14.66 %
	Category: E40 - Operations Expense Total:	45,300.00	45,300.00	33.02	22,336.47	1,666.00	21,297.53	47.01%
Category: E55 - Professional Services	ional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	35.70	0.00	1,964.30	98.22 %
001-0120-5560	Vacant Home Cleanup	5,000.00	5,000.00	0.00	15.00	175.00	4,810.00	96.20 %
001-0120-5568	Prof Services - Electrical Ins	17,000.00	17,000.00	3,420.00	16,020.00	2,800.00	-1,820.00	-10.71 %
001-0120-5571	Prof Services - Engineering	30,000.00	30,000.00	0.00	265.65	0.00	29,734.35	99.11 %
001-0120-5574	Prof Services - GIS	3,000.00	3,000.00	00.0	00.00	0.00	3,000.00	100.00 %
001-0120-5589	Prof Services - Printing	700.00	700.00	0.00	170.31	0.00	529.69	75.67 %
	Category: E55 - Professional Services Total:	57,700.00	57,700.00	3,420.00	16,506.66	2,975.00	38,218.34	66.24%
Category: E60 - Miscellaneous Expense	aneous Expense							
001-0120-5600	Miscellaneous Expense	5,000.00	5,000.00	0.00	244.20	0.00	4,755.80	95.12 %
001-0120-5608	Software - New & Renewals	25,000.00	25,000.00	0.00	1,020.62	527.50	23,451.88	93.81 %
	Category: E60 - Miscellaneous Expense Total:	30,000.00	30,000.00	0.00	1,264.82	527.50	28,207.68	94.03%
Category: E80 - Fixed Assets	ssets							
001-0120-5808	Capital Assets - Vehicles	12,650.00	12,650.00	1,181.33	7,087.98	0.00	5,562.02	43.97 %
	Category: E80 - Fixed Assets Total:	12,650.00	12,650.00	1,181.33	7,087.98	0.00	5,562.02	43.97%

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		Original	Current	Period	Fiscal			Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Category: E85 - Interest Expense	sst Expense	0000	00000	0	00 0	00 0	300.00	100.00 %
001-0170-2850	Interest Expense  Category: E85 - Interest Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
	Expense Total:	758,378.91	759,121.92	47,036.30	341,968.45	6,308.50	410,844.97	54.12%
	Department: 0120 - Planning & Development Surplus (Deficit):	-141,128.91	-141,871.92	35,289.43	-11,743.05	-6,308.50	123,820.37	87.28%
Department: 0160 - Engineering	eering							
Expense								
Category: E01 - Personnel Expense 001-0160-5025 Worker's	nnel Expense Worker's Comp Expense	4,135.00	735.00	0.00	706.71	0.00	28.29	3.85 %
001-0160-5055	Uniform Expense	2,000.00	2,000.00	0.00	375.71	0.00	1,624.29	81.21 %
001-0160-5060	Travel & Training Expense	5,000.00	5,000.00	43.70	1,663.70	0.00	3,336.30	66.73 %
	Category: E01 - Personnel Expense Total:	11,135.00	7,735.00	43.70	2,746.12	0.00	4,988.88	64.50%
Category: E10 - Building & Grounds Exp 001-0160-5116	ing & Grounds Exp Communication Exp - Cellular	2,300.00	2,300.00	178.42	1,071.02	180.00	1,048.98	45.61 %
	Category: E10 - Building & Grounds Exp Total:	2,300.00	2,300.00	178.42	1,071.02	180.00	1,048.98	45.61%
Category: E20 - Vehicle Expense	le Expense Fuel Fxnense	7,500.00	7,500.00	1,087.86	5,240.36	0.00	2,259.64	30.13 %
001-0160-5210	Service & Repair - Vehicle	1,200.00	1,200.00	0.00	790.96	0.00	409.04	34.09 %
001-0160-5225	Insurance Expense - Vehicle	1,700.00	1,913.23	0.00	1,904.81	00.00	8.42	0.44 %
	Category: E20 - Vehicle Expense Total:	10,400.00	10,613.23	1,087.86	7,936.13	0.00	2,677.10	25.22%
Category: E30 - Supply Expense 001-0160-5322 Suppli	y Expense Supplies - Operating	5,000.00	5,000.00	261.53	1,358.58	0.00	3,641.42	72.83 %
	Category: E30 - Supply Expense Total:	5,000.00	5,000.00	261.53	1,358.58	0.00	3,641.42	72.83%
Category: E60 - Miscellaneous Expense	ellaneous Expense							
001-0160-5604	Hardware - New & Renewals	5,000.00	2,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0160-5608	Software - New & Renewals	2,650.00	2,650.00	0.00	0.00	0.00	5,650.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	10,650.00	10,650.00	0.00	0.00	0.00	10,650.00	100.00%
Category: E80 - Fixed Assets	Assets			0	0	c c	01 070	70 70 13
001-0160-5808	Capital Assets - Vehicles	19,000.00	19,000.00	1,199.22	9,257.82	00:00	9,742.10	21.27 %
	Category: E80 - Fixed Assets Total:	19,000.00	19,000.00	1,199.22	9,257.82	0.00	9,742.18	21.27%
Category: E85 - Interest Expense 001-0160-5850 Interes	est Expense Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
	Category: E85 - Interest Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
	Expense Total:	58,785.00	55,598.23	2,770.73	22,369.67	180.00	33,048.56	59.44%
	Department: 0160 - Engineering Total:	58,785.00	55,598.23	2,770.73	22,369.67	180.00	33,048.56	59.44%

Variance Favorable

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		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
Department: 0200 - Animal Control	ontrol							
Revenue Category: R20 - Licenses Permits & Fees	ermits & Fees							
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	630.00	2,050.00	0.00	-3,450.00	62.73 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	1,330.00	4,998.22	0.00	-3,001.78	37.52 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	165.00	1,365.00	00.00	-2,135.00	61.00 %
001-0200-4246	Spay & Neuter Revenue	12,500.00	12,500.00	1,755.00	5,475.00	0.00	-7,025.00	56.20 %
	Category: R20 - Licenses Permits & Fees Total:	29,500.00	29,500.00	3,880.00	13,888.22	0.00	-15,611.78	52.92%
Category: R40 - Fines & Forfeitures	orfeitures							
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	1,020.00	6,946.20	00.00	946.20	115.77 %
	Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	1,020.00	6,946.20	0.00	946.20	15.77%
Category: R62 - Intergovernmental Tsfrs 001-0200-4627 Xfer Designate	rnmental Tsfrs Xfer Designated Tax	631,002.00	631,002.00	52,583.00	315,498.00	0.00	-315,504.00	20.00%
	Category: R62 - Intergovernmental Tsfrs Total:	631,002.00	631,002.00	52,583.00	315,498.00	0.00	-315,504.00	20.00%
	Revenue Total:	666,502.00	666,502.00	57,483.00	336,332.42	0.00	-330,169.58	49.54%
Expense								
Category: E01 - Personnel Expense	Expense							
001-0200-5000	Salary Expense	359,527.79	359,527.79	24,373.37	143,493.62	0.00	216,034.17	% 60.09
001-0200-5005	SWB Reimbursement	107,426.00	107,426.00	8,952.17	53,713.02	0.00	53,712.98	20.00 %
001-0200-5010	Overtime Expense	12,000.00	12,000.00	1,004.04	6,371.23	0.00	5,628.77	46.91 %
001-0200-5020	FICA Expense	28,421.47	28,421.47	1,879.07	11,081.97	0.00	17,339.50	61.01 %
001-0200-5022	Unemployment Expense	576.00	576.00	2.68	152.71	0.00	423.29	73.49 %
001-0200-5025	Worker's Comp Expense	1,900.00	2,700.00	0.00	2,698.03	0.00	1.97	0.07 %
001-0200-5030	APERS Expense	56,611.66	56,611.66	3,751.08	22,656.76	0.00	33,954.90	29.98 %
001-0200-5040	Health Insurance Expense	81,998.40	81,998.40	5,009.84	28,570.80	0.00	53,427.60	65.16 %
001-0200-5050	Physical & Drug Screen Exp	200.00	200.00	0.00	313.02	0.00	186.98	37.40 %
001-0200-5055	Uniform Expense	2,000.00	5,000.00	225.79	2,243.57	0.00	2,756.43	55.13 %
001-0200-5060	Travel & Training Expense	11,000.00	11,000.00	410.00	2,337.03	300.00	8,362.97	76.03 %
001-0200-5065	First Aid Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Category: E01 - Personnel Expense Total:	665,161.32	665,961.32	45,608.04	273,631.76	300.00	392,029.56	58.87%
Category: E10 - Building & Grounds Exp	Grounds Exp							
001-0200-5102	Repairs & Maint - Building	2,000.00	2,000.00	34.09	2,994.08	64.18	1,941.74	38.83 %
001-0200-5104	Repairs & Maint - Grounds	8,320.00	8,320.00	382.13	1,092.71	596.01	6,631.28	79.70 %
001-0200-5110	Utilities - Electric	10,000.00	10,000.00	678.98	4,571.50	0.00	5,428.50	54.29 %
001-0200-5111	Utilities - Gas	480.00	480.00	10.25	330.01	0.00	149.99	31.25 %
001-0200-5112	Utilities - Water	200.00	200.00	64.57	302.77	0.00	197.23	39.45 %
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	767.41	4,377.46	1,150.00	3,972.54	41.82 %
001-0200-5116	Communication Exp - Cellular	4,440.00	4,440.00	272.48	1,704.29	235.00	2,500.71	56.32 %
001-0200-5120	Insurance - Property	956.00	926.00	0.00	0.00	0.00	956.00	100.00%
001-0200-5130	Sanitation	1,500.00	1,500.00	125.41	753.32	0.00	746.68	49.78 %

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							Variance	
		Original	Current	Period	Fiscal	-		Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Kemaining
001-0200-5140	Supplies - B&G	200.00	200.00	0.00	85.43	0.00	414.57	82.91 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	878.65	2,298.35	916.72	784.93	19.62 %
001-0200-5145	Tools	1,500.00	1,500.00	415.25	1,650.81	77.81	-228.62	-15.24 %
	Category: E10 - Building & Grounds Exp Total:	46,696.00	46,696.00	3,629.22	20,160.73	3,039.72	23,495.55	50.32%
Category: E20 - Vehicle Expense	Expense							
001-0200-5200	Fuel Expense	4,500.00	4,500.00	333.94	3,221.56	0.00	1,278.44	28.41 %
001-0200-5210	Service & Repair - Vehicle	8,700.00	8,700.00	51.75	1,277.62	0.00	7,422.38	85.31 %
001-0200-5225	Insurance Expense - Vehicle	1,205.90	1,555.90	0.00	1,524.59	0.00	31.31	2.01 %
	Category: E20 - Vehicle Expense Total:	14,405.90	14,755.90	385.69	6,023.77	0.00	8,732.13	59.18%
Category: E30 - Supply Expense	Expense							
001-0200-5300	Supplies - Office	1,200.00	1,200.00	71.73	717.35	202.86	279.79	23.32 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	103.57	140.17	19.39	190.44	54.41%
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	0.00	126.65	0.00	873.35	87.34 %
001-0200-5322	Supplies - Operating	9,300.00	9,300.00	93.77	774.79	91.62	8,433.59	% 89.06
001-0200-5350	Postage Expense	100.00	100.00	34.14	208.92	125.00	-233.92	-233.92 %
001-0200-5370	Medicine Expense	9,000.00	9,137.34	1,119.00	5,806.16	85.01	3,246.17	35.53 %
001-0200-5371	Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	00.00	00.00	1,000.00	100.00 %
	Category: E30 - Supply Expense Total:	21,950.00	22,087.34	1,422.21	7,774.04	523.88	13,789.42	62.43%
Category: E40 - Operations Expense	ions Expense							
001-0200-5475	Credit Card Fees	3,120.00	3,120.00	82.91	660.95	0.00	2,459.05	78.82 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	00.00	522.53	0.00	302.47	36.66 %
	Category: E40 - Operations Expense Total:	3,945.00	3,945.00	82.91	1,183.48	0.00	2,761.52	%00.02
Category: E55 - Professional Services	ional Services							
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	0.00	2,127.00	0.00	1,873.00	46.83 %
001-0200-5589	Prof Services - Printing	1,000.00	1,000.00	00.0	99.699	0.00	330.34	33.03 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,000.00	00.00	5,859.93	2,183.06	16,957.01	67.83 %
001-0200-5593	Prof Services - Animal Care	5,000.00	2,000.00	352.57	1,455.91	833.04	2,711.05	54.22 %
	Category: E55 - Professional Services Total:	35,000.00	35,000.00	352.57	10,112.50	3,016.10	21,871.40	62.49%
Category: E60 - Miscellaneous Expense	aneous Expense							
001-0200-5600	Miscellaneous Expense	1,000.00	1,000.00	15.00	42.00	0.00	955.00	95.50 %
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	1,167.87	0.00	332.13	22.14 %
	Category: E60 - Miscellaneous Expense Total:	4,000.00	4,000.00	15.00	1,212.87	0.00	2,787.13	%89.69
Category: E72 - Bond Expense	xpense Princinal on Loans	7.680.00	7,680.00	649.74	3,881.78	0.00	3,798.22	49.46 %
	Category: E72 - Bond Expense Total:	7,680.00	7,680.00	649.74	3,881.78	00:00	3,798.22	49.46%
Category: E80 - Fixed Assets								
001-0200-5808	Cap Assets - Vehicles	0.00	60,000.00	535.61	61,872.74	0.00	-1,872.74	-3.12 %

		Original	Current	Period	Fiscal		Variance	Dercent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
		3000					(approximate)	0
001-0200-5810	Capital Assets - Equipment	0.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
	Category: E80 - Fixed Assets Total:	00.00	69,500.00	535.61	61,872.74	00.00	7,627.26	10.97%
Category: E85 - Interest Expense	Expense							
001-0200-5850	Interest Expense	780.00	780.00	53.34	336.70	0.00	443.30	56.83 %
	Category: E85 - Interest Expense Total:	780.00	780.00	53.34	336.70	0.00	443.30	26.83%
	Expense Total:	799,618.22	870,405.56	52,734.33	386,190.37	6,879.70	477,335.49	54.84%
	Department: 0200 - Animal Control Surplus (Deficit):	-133,116.22	-203,903.56	4,748.67	-49,857.95	-6,879.70	147,165.91	72.17%
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures	Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	108.72	0.00	-91.28	45.64 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	13,144.08	0.00	-12,855.92	49.45 %
001-0300-4414	Court Fines	400,000.00	400,000.00	32,834.03	144,701.24	0.00	-255,298.76	63.82 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	7,086.24	0.00	-6,913.76	49.38 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	2,369.04	0.00	-2,330.96	49.59 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	11,799.60	0.00	-11,200.40	48.70 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	3,718.35	51,600.50	0.00	-13,399.50	20.61%
	Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	42,303.66	230,809.42	0.00	-302,090.58	26.69%
Category: R60 - Miscellaneous Revenue	neous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	6,695.63	24,079.82	0.00	-26,440.18	52.34 %
	Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	6,695.63	24,079.82	0.00	-26,440.18	52.34%
Category: R64 - Reimbursement	rsement							
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	0.00	55,466.33	0.00	-104,533.67	65.33 %
	Category: R64 - Reimbursement Total:	160,000.00	160,000.00	0.00	55,466.33	0.00	-104,533.67	65.33%
	Revenue Total:	743,420.00	743,420.00	48,999.29	310,355.57	0.00	-433,064.43	58.25%
Expense								
Category: E01 - Personnel Expense	el Expense							
001-0300-5000	Salary Expense	313,669.24	313,669.24	25,078.48	156,582.01	0.00	157,087.23	50.08 %
001-0300-5010	Overtime Expense	200.00	200.00	0.00	36.20	0.00	463.80	92.76 %
001-0300-5020	FICA Expense	24,033.95	24,033.95	1,847.89	11,557.60	0.00	12,476.35	51.91 %
001-0300-5022	Unemployment Expense	420.00	420.00	0.00	153.67	0.00	266.33	63.41 %
001-0300-5025	Worker's Comp Expense	1,300.00	1,700.00	0.00	1,672.61	0.00	27.39	1.61%
001-0300-5030	APERS Expense	48,060.72	48,060.72	3,842.04	23,994.06	0.00	24,066.66	20.08 %
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	0.00	0.00	00.00	0.00	0.00	0.00%
001-0300-5040	Health Insurance Expense	62,987.04	62,987.04	4,997.58	29,985.48	0.00	33,001.56	52.39 %
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	0.00	12.21	0.00	487.79	97.56 %
001-0300-5060	Travel & Training Expense	10,500.00	10,500.00	0.00	1,910.73	0.00	8,589.27	81.80 %

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
001-0300-5070	Judge - Share to State	30,000.00	30,000.00	2,405.18	14,431.08	0.00	15,568.92	51.90 %
	Category: E01 - Personnel Expense Total:	502,270.95	492,670.95	38,171.17	240,335.65	0.00	252,335.30	51.22%
Category: E10 - Building & Grounds Exp	& Grounds Exp Popaire & Maint - Ruilding	11.000.00	11.000.00	0.00	543.89	0.00	10,456.11	92.06 %
001-0300-5110	Utilities - Electric	6,000.00	6,000.00	535.48	2,677.75	0.00	3,322.25	55.37 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	7.13	969.02	0.00	230.98	19.25 %
001-0300-5112	Utilities - Water	650.00	650.00	82.15	441.52	0.00	208.48	32.07 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,216.00	353.87	1,861.22	1,325.00	29.78	0.93 %
001-0300-5130	Sanitation	1,080.00	1,080.00	86.25	517.50	0.00	562.50	52.08 %
001-0300-5142	Janitorial Supplies and Main	200.00	200.00	0.00	143.00	200.20	156.80	31.36 %
	Category: E10 - Building & Grounds Exp Total:	23,646.00	23,646.00	1,064.88	7,153.90	1,525.20	14,966.90	63.30%
Category: E30 - Supply Expense	xpense							
001-0300-5300	Supplies - Office	9,000.00	9,000.00	0.00	3,819.22	0.00	5,180.78	27.56 %
001-0300-5350	Postage Expense	2,000.00	2,000.00	134.40	798.52	125.00	1,076.48	53.82 %
	Category: E30 - Supply Expense Total:	11,000.00	11,000.00	134.40	4,617.74	125.00	6,257.26	26.88%
Category: E40 - Operations Expense	ons Expense					,		;
001-0300-5480	Dues & Subscriptions	146,000.00	146,000.00	11,919.50	60,572.50	11,919.50	73,508.00	20.35 %
	Category: E40 - Operations Expense Total:	146,000.00	146,000.00	11,919.50	60,572.50	11,919.50	73,508.00	20.35%
Category: E55 - Professional Services	onal Services							
001-0300-5553	Prof Services - Advertising	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-0300-5589	Prof Services - Printing	2,000.00	2,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: E55 - Professional Services Total:	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
Category: E60 - Miscellaneous Expense	ineous Expense Coffware - Now & Penewals	1 272 00	1.272.00	0.00	0.00	0.00	1,272.00	100.00 %
001-0300-5614	Copiers & Maintenance	3,168.00	3,168.00	125.50	1,390.78	0.00	1,777.22	56.10%
	Category: E60 - Miscellaneous Expense Total:	4,440.00	4,440.00	125.50	1,390.78	0.00	3,049.22	%89.89
	Expense Total:	692,856.95	683,256.95	51,415.45	314,070.57	13,569.70	355,616.68	52.05%
	Department: 0300 - Court Surplus (Deficit):	50,563.05	60,163.05	-2,416.16	-3,715.00	-13,569.70	-77,447.75	128.73%
Department: 0400 - Parks								
Revenue	Daving Daving							
001-0400-4600	Miscellaneous Revenue	0.00	00:00	0.00	40,200.00	0.00	40,200.00	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	40,200.00	0.00	40,200.00	0.00%
Category: R62 - Intergovernmental Tsfrs	vernmental Tsfrs	;				c c		9
001-0400-4627	Xfer Designated Tax	631,002.00	631,002.00	52,583.00	315,498.00	0.00	-315,504.00	20.00 %
001-0400-4629	Xfer Park 1/8 0 & M	788,751.00	788,751.00	65,729.00	394,374.00	0.00	-394,377.00	20.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	1,419,753.00	1,419,753.00	118,312.00	709,872.00	0.00	-/09,881.00	20.00%

•							Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances		Percent Remaining
Category: R66 - Sale of Equipment 001-0400-4900	f Equipment Sale of Fixed Assets	0.00	0.00	2,420.00	2,420.00	0.00	2,420.00	0.00%
	Category: R66 - Sale of Equipment Total:	0.00	0.00	2,420.00	2,420.00	0.00	2,420.00	0.00%
	Revenue Total:	1,419,753.00	1,419,753.00	120,732.00	752,492.00	0.00	-667,261.00	47.00%
Expense								
Category: E01 - Personnel Expense	nnel Expense							
001-0400-5000	Salary Expense	429,635.40	429,635.40	33,221.15	210,144.30	0.00	219,491.10	51.09 %
001-0400-5001	Part Time Labor	12,240.00	12,240.00	390.00	1,218.00	0.00	11,022.00	90.05 %
001-0400-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	107,426.52	0.00	107,426.48	20.00%
001-0400-5010	Overtime Expense	7,000.00	7,000.00	5,322.45	7,113.92	0.00	-113.92	-1.63 %
001-0400-5020	FICA Expense	35,887.42	35,887.42	2,930.35	16,372.87	0.00	19,514.55	54.38 %
001-0400-5022	Unemployment Expense	900.00	900.00	1.18	213.78	0.00	686.22	76.25 %
001-0400-5025	Worker's Comp Expense	11,000.00	18,400.00	0.00	18,378.93	0.00	21.07	0.11%
001-0400-5030	APERS Expense	66,892.54	66,892.54	5,937.97	33,362.10	0.00	33,530.44	50.13 %
001-0400-5040	Health Insurance Expense	112,820.06	112,820.06	8,297.74	49,672.54	0.00	63,147.52	55.97 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	345.00	0.00	705.00	67.14 %
001-0400-5055	Uniform Expense	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-0400-5057	Vehicle Allowance	6,000.00	6,000.00	461.54	3,000.01	0.00	2,999.99	80.00
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	73.10	2,845.31	00.00	7,554.69	72.64 %
	Category: E01 - Personnel Expense Total:	911,678.42	919,078.42	74,539.90	450,093.28	0.00	468,985.14	51.03%
Category: E10 - Building & Grounds Exp	ng & Grounds Exp							
001-0400-5120	Insurance - Property	1,526.00	1,526.00	0.00	0.00	0.00	1,526.00	100.00
001-0400-5145	Tools	2,000.00	2,000.00	860.32	2,349.54	0.00	-349.54	-17.48 %
	Category: E10 - Building & Grounds Exp Total:	3,526.00	3,526.00	860.32	2,349.54	0.00	1,176.46	33.37%
Category: E20 - Vehicle Expense	e Expense							
001-0400-5200	Fuel Expense	15,000.00	15,000.00	1,845.97	8,671.21	0.00	6,328.79	42.19 %
001-0400-5210	Service & Repair - Vehicle	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00
001-0400-5225	Insurance Expense - Vehicle	5,200.00	5,097.30	0.00	4,815.25	0.00	282.05	5.53 %
	Category: E20 - Vehicle Expense Total:	24,700.00	24,597.30	1,845.97	13,486.46	0.00	11,110.84	45.17%
Category: E30 - Supply Expense	/ Expense							
001-0400-5350	Postage Expense	00.009	00.009	0.00	223.18	125.00	251.82	41.97 %
	Category: E30 - Supply Expense Total:	00.009	00.009	0.00	223.18	125.00	251.82	41.97%
Category: E40 - Operations Expense	tions Expense							
001-0400-5535	Sales Tax Expense	2,000.00	2,000.00	19.00	2,150.00	0.00	-150.00	-7.50 %
	Category: E40 - Operations Expense Total:	2,000.00	2,000.00	19.00	2,150.00	0.00	-150.00	-7.50%
Category: E55 - Professional Services	sional Services							
001-0400-5550	Prof Services - Acctg & Audit	2,000.00	2,000.00	0.00	0.00	0.00	5,000.00	100.001
001-0400-5586	Prof Services - Other	36,000.00	36,000.00	3,080.00	13,140.00	6,160.00	16,700.00	46.39 %
	Category: E55 - Professional Services Total:	41,000.00	41,000.00	3,080.00	13,140.00	6,160.00	21,700.00	52.93%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense  001-0400-5608 Software - Ne	eous Expense Hardware - New & Renewals Software - New & Renewals Category: E60 - Miscellaneous Expense Total:	2,500.00 15,605.00 <b>18,105.00</b>	2,500.00 15,605.00 18,105.00	0.00 11,875.00 11,875.00	657.04 13,030.87 <b>13,687.91</b>	0.00	1,842.96 2,574.13 <b>4,417.09</b>	73.72 % 16.50 % <b>24.40</b> %
Category: E72 - Bond Expense 001-0400-5840	cipal for Lo	68,800.00	68,800.00 <b>68,800.00</b>	4,866.31	40,716.10	0.00	28,083.90	40.82 %
Category: E80 - Fixed Assets 001-0400-5808 001-0400-5810 Fix	ets Cap Assets - Vehicles Fixed Assets - Equipment Category: E80 - Fixed Assets Total:	0.00	0.00 31,926.88 <b>31,926.88</b>	1,494.80 0.00 <b>1,494.80</b>	6,906.30 31,832.60 <b>38,738.90</b>	0.00	-6,906.30 94.28 -6,812.02	0.00 % 0.30 % -21.34%
Category: E85 - Interest Expense 001-0400-5850	ixpense Interest Expense Category: E85 - Interest Expense Total:	10,346.00	10,346.00	399.50	2,564.55 2,564.55	0.00	7,781.45 7,781.45 536.544.68	75.21 % 75.21% 47.91%
	Department: 0400 - Parks Surplus (Deficit):	338,997.58	299,773.40	21,751.20	175,342.08	-6,285.00	-130,716.32	43.61%
Department: 0410 - Parks - Mills Park & Pool Revenue Category: R50 - Sale of Services 001-0410-4500 001-0410-4532 O01-0410-4534 Pavillion Fees	iils Park & Pool ervices Mills Pool-Admin/Concessions Admissions Pavillion Fees	1,000.00 70,000.00 10,000.00	1,000.00 70,000.00 10,000.00	464.00 28,000.50 430.00	622.99 47,317.51 3,580.00	0.00	-377.01 -22,682.49 -6,420.00	37.70 % 32.40 % 64.20 %
	Category: R50 - Sale of Services Total: Revenue Total:	81,000.00	81,000.00	28,894.50	51,520.50	0.00	-29,479.50	36.39%
Expense  Category: E01 - Personnel Expense  001-0410-5001  Part Time  001-0410-5020  Con-0410-5022  Unemplo	el Expense Part Time Labor FICA Expense Unemployment Expense Category: E01 - Personnel Expense Total:	25,500.00 1,950.75 0.00 27,450.75	25,500.00 1,950.75 0.00 27,450.75	6,140.87 469.82 18.43 <b>6,629.12</b>	6,814.77 521.35 20.45 7,356.57	0.00	18,685.23 1,429.40 -20.45 20,094.18	73.28 % 73.27 % 0.00 % <b>73.20</b> %
Category: E10 - Building & Grounds Exp 001-0410-5102 Repairs & Mai 001-0410-5104 Repairs & Mai	& Grounds Exp Repairs & Maint - Building Repairs & Maint - Grounds	2,000.00	2,000.00	0.00	485.00	0.00	1,515.00	75.75 % 21.43 %
001-0410-510 <u>5</u> 001-0410-511 <u>0</u> 001-0410-511 <u>1</u> 001-0410-511 <u>2</u>	Repairs & Maint - Pool Utilities - Electric Utilities - Gas Utilities - Water	5,000.00 7,000.00 150.00 1,500.00	5,000.00 16,000.00 150.00 6,000.00	1,687.89 629.25 10.25 201.27	2,746.56 4,911.51 62.62 1,700.83	822.10 0.00 0.00 0.00	1,431.34 11,088.49 87.38 4,299.17	28.63 % 69.30 % 58.25 % 71.65 %
001-0410-5115	Com Exp - Tel Landline.Interne	0.00	0.00	171.87	1,065.37	0.00	-1,065.37	% 00.0

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
001-0410-5120	Insurance - Property	200.00	200.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	29,150.00	46,935.13	2,700.53	20,094.86	5,280.28	21,559.99	45.94%
Category: E30 - Supply Expense	xpense							
001-0410-5308	Supplies - Concession	100.00	100.00	18.00	20.00	0.00	80.00	80.00%
001-0410-5328	Supplies - Pools	12,000.00	12,000.00	4,866.95	7,670.94	2,078.18	2,250.88	18.76 %
	Category: E30 - Supply Expense Total:	12,100.00	12,100.00	4,884.95	7,690.94	2,078.18	2,330.88	19.26%
Category: E80 - Fixed Assets	sets	7	si					
001-0410-5816	Capital Assets - Infrastructure	0.00	633,883.80	370,252.60	560,437.91	28,520.50	44,925.39	7.09 %
	Category: E80 - Fixed Assets Total:	0.00	633,883.80	370,252.60	560,437.91	28,520.50	44,925.39	7.09%
	Expense Total:	68,700.75	720,369.68	384,467.20	595,580.28	35,878.96	88,910.44	12.34%
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	12,299.25	-639,369.68	-355,572.70	-544,059.78	-35,878.96	59,430.94	9.30%
Department: 0420 - Parks - Midland	Midland							
Revenue								
Category: R74 - Sponsorships	ships							
001-0420-4740	User Agre Fees/Sponsors	24,000.00	24,000.00	0.00	16,375.00	00.00	-7,625.00	31.77 %
	Category: R74 - Sponsorships Total:	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77%
	Revenue Total:	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77%
Expense								
Category: E10 - Building & Grounds Exp	& Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	29,000.00	30,600.00	0.00	11,207.80	0.00	19,392.20	63.37 %
001-0420-5110	Utilities - Electric	18,744.00	14,744.00	1,523.64	9,015.16	0.00	5,728.84	38.86 %
001-0420-5112	Utilities - Water	1,380.00	1,380.00	120.47	728.79	0.00	651.21	47.19 %
	Category: E10 - Building & Grounds Exp Total:	49,124.00	46,724.00	1,644.11	20,951.75	0.00	25,772.25	55.16%
	Expense Total:	49,124.00	46,724.00	1,644.11	20,951.75	0.00	25,772.25	55.16%
	Department: 0420 - Parks - Midland Surplus (Deficit):	-25,124.00	-22,724.00	-1,644.11	-4,576.75	0.00	18,147.25	79.86%
Department: 0430 - Parks - Bishop	Sishop							
Revenue								
Category: R30 - Membership Fees	rship Fees							
001-0430-4300	Membership Family	335,000.00	335,000.00	17,800.75	91,558.25	0.00	-243,441.75	72.67 %
001-0430-4304	Membership Silver Sneakers	54,000.00	54,000.00	6,276.50	32,766.00	0.00	-21,234.00	39.32 %
	Category: R30 - Membership Fees Total:	389,000.00	389,000.00	24,077.25	124,324.25	0.00	-264,675.75	68.04%
Category: R33 - Rental Fees	ees							
001-0430-4332	Equipment Rental	44,545.00	44,545.00	3,337.50	31,450.00	0.00	-13,095.00	29.40 %
001-0430-4340	Room Rental Party Room	18,000.00	18,000.00	3,900.00	7,465.00	0.00	-10,535.00	58.53 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	796.00	21,255.00	0.00	-5,195.00	19.64 %
001-0430-4354	Tournaments	65,000.00	65,000.00	5,400.00	23,985.00	00:00	-41,015.00	63.10 %
	Category: R33 - Rental Fees Total:	153,995.00	153,995.00	13,433.50	84,155.00	0.00	-69,840.00	45.35%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent temaining
Category: R36 - Park Program Fees 001-0430-4364 Basketba	Basketball	63,000.00	63,000.00	20.00	3,771.00	0.00	-59,229.00	94.01 %
001-0430-4386	BASS Swim Program Pool Swim Lessons	55,000.00	55,000.00	11,385.60	45,180.00	0.00	-9,820.00	17.85 %
	Category: R36 - Park Program Fees Total:	156,000.00	156,000.00	11,505.60	51,816.00	0.00	-104,184.00	%81.99
Category: R50 - Sale of Services	ervices	000	0000	37 007 6	00 613 00		75 388 00	46 16 %
001-0430-4500	Concessions - Bishop	55,000.00	55,000.00	5,729.75	23,612.00	00.0	12,002,00	27 71 %
001-0430-4514	Daily Admissions Adults	35,000.00	35,000.00	96,475.00	41,908.00	00.0	-585.00	58.50%
001-0430-4530	Merchandise Sales	12,000,00	12,000,00	950.00	8.365.00	0.00	-3,635.00	30.29 %
100100000000000000000000000000000000000	Category: R50 - Sale of Services Total:	103,000.00	103,000.00	11,190.75	60,300.00	0.00	-42,700.00	41.46%
Category: R60 - Miscellaneous Revenue 001-0430-4600	ineous Revenue Miscellaneous Revenue	5,000.00	5,000.00	0.00	4,696.37	0.00	-303.63	6.07 %
	Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	0.00	4,696.37	0.00	-303.63	%20.9
Category: R74 - Sponsorships 001-0430-4740 Use	ships User Agre Fees/Sponsors	98,500.00	98,500.00	2,000.00	19,203.00	0.00	-79,297.00	80.50 %
	Category: R74 - Sponsorships Total:	98,500.00	98,500.00	2,000.00	19,203.00	0.00	-79,297.00	80.50%
	Revenue Total:	905,495.00	905,495.00	62,207.10	344,494.62	0.00	-561,000.38	61.96%
Expense								
Category: E01 - Personnel Expense	el Expense	402 103 43	77 201 207	31 161 06	199 508 07	00 0	202 594.35	50.38 %
001-0430-5001	Safaty Expense Part Time Tabor	219,300.00	219,300.00	27,159.26	142,211.16	0.00	77,088.84	35.15 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	646.61	3,871.84	0.00	1,128.16	22.56 %
001-0430-5020	FICA Expense	47,913.13	47,913.13	4,728.55	27,361.55	0.00	20,551.58	42.89 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	86.77	6369.58	0.00	840.71	54.59 %
001-0430-5025	Worker's Comp Expense	4,200.00	7,050.00	0.00	7,017.44	0.00	32.56	0.46 %
001-0430-5030	APERS Expense	62,354.79	62,354.79	4,839.86	30,893.84	0.00	31,460.95	50.45 %
001-0430-5040	Health Insurance Expense	72,492.72	72,492.72	5,715.10	34,404.50	0.00	38,088.22	52.54 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	0.00	107.49	0.00	1,092.51	91.04 %
001-0430-5055	Uniform Expense	4,000.00	4,000.00	703.20	1,318.07	0.00	2,681.93	67.05 %
	Category: E01 - Personnel Expense Total:	820,103.06	822,953.06	75,040.41	447,393.25	0.00	375,559.81	45.64%
Category: E10 - Building & Grounds Exp	& Grounds Exp					1	000	9 5 5
001-0430-5102	Repairs & Maint - Building	55,400.00	55,400.00	7,821.12	31,969.55	19,760.75	3,559.70	0.02 %
001-0430-5104	Repairs & Maint - Grounds	101,500.00	155,500.00	1,895.06	25,237.35	0.00	130,262.65	83.77 %
001-0430-5105	Repairs & Maint - Pool	55,000.00	55,000.00	7,006.10	28,678.10	984.52	25,337.38	46.07 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	21.95	201.27	1,422.33	5,376.40	76.81 %
001-0430-5110	Utilities - Electric	245,000.00	285,000.00	20,858.76	111,184.01	0.00	173,815.99	% 66.09
001-0430-5111	Utilities - Gas	38,000.00	57,500.00	0.00	32,393.07	0.00	25,106.93	43.66 %
001-0430-5112	Utilities - Water	8,984.00	8,984.00	369.81	2,697.38	0.00	6,286.62	% 86.69
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,894.95	10,868.26	2,300.00	8,635.74	39.61 %

		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	436.68	2,620.93	550.00	3,069.07	49.18 %
001-0430-5120	Insurance - Property	40,000.00	51,000.00	0.00	0.00	0.00	51,000.00	100.00%
001-0430-5130	Sanitation	42,000.00	42,000.00	0.00	15,315.87	10,000.00	16,684.13	39.72 %
001-0430-5140	Supplies - B&G	2,000.00	2,000.00	0.00	5,169.60	0.00	-3,169.60	-158.48 %
001-0430-5142	Janitorial Supplies and Main	25,000.00	25,000.00	8,454.87	19,566.59	0.00	5,433.41	21.73 %
	Category: E10 - Building & Grounds Exp Total:	647,928.00	772,428.00	48,759.30	285,901.98	35,017.60	451,508.42	58.45%
Category: E20 - Vehicle Expense	cle Expense							
001-0430-5212	Service & Repair - Equipment	10,000.00	10,000.00	88.85	4,923.48	00.0	5,076.52	80.77 %
	Category: E20 - Vehicle Expense Total:	10,000.00	10,000.00	88.85	4,923.48	0.00	5,076.52	20.77%
Category: E30 - Supply Expense	oly Expense							
001-0430-5300	Supplies - Office	2,500.00	2,500.00	329.25	1,413.69	0.00	1,086.31	43.45 %
001-0430-5308	Supplies - Concession	40,000.00	40,000.00	12,470.31	34,523.88	0.00	5,476.12	13.69 %
001-0430-5330	Supplies - Park Programs	14,000.00	14,000.00	18.35	6,699.89	0.00	7,300.11	52.14 %
001-0430-5332	Supplies - Resale Merchandise	1,000.00	1,000.00	1.00	39.00	0.00	961.00	96.10 %
	Category: E30 - Supply Expense Total:	57,500.00	57,500.00	12,818.91	42,676.46	0.00	14,823.54	25.78%
Category: E40 - Operations Expense	rations Expense							
001-0430-5460	BASS Program Expense	8,000.00	8,000.00	948.49	5,449.59	0.00	2,550.41	31.88 %
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	1,324.51	5,456.91	252.00	791.09	12.17 %
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	1,225.77	4,702.17	0.00	5,077.83	51.92 %
001-0430-5480	Dues & Subscriptions	1,843.40	1,843.40	00:0	1,497.15	0.00	346.25	18.78 %
001-0430-5485	Inspections & Monitoring	5,000.00	5,000.00	0.00	303.25	0.00	4,696.75	93.94 %
	Category: E40 - Operations Expense Total:	31,123.40	31,123.40	3,498.77	17,409.07	252.00	13,462.33	43.25%
Category: E55 - Professional Services	essional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
001-0430-5585	Prof Services - Basketball	38,000.00	38,000.00	2,337.00	28,757.00	0.00	9,243.00	24.32 %
001-0430-5586	Prof Services - Other	87,000.00	87,000.00	3,807.75	28,953.87	0.00	58,046.13	66.72 %
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	62,220.00	2,855.00	11,075.00	0.00	51,145.00	82.20 %
001-0430-5589	Prof Services - Printing	2,000.00	5,000.00	0.00	257.11	87.90	4,654.99	93.10 %
	Category: E55 - Professional Services Total:	195,720.00	195,720.00	8,999.75	69,042.98	87.90	126,589.12	64.68%
Category: E80 - Fixed Assets	d Assets							
001-0430-5816	Capital Assets - Infrastructure	0.00	8,000.00	0.00	7,934.21	0.00	62.79	0.82 %
	Category: E80 - Fixed Assets Total:	0.00	8,000.00	0.00	7,934.21	0.00	62.79	0.82%
	Expense Total:	1,762,374.46	1,897,724.46	149,205.99	875,281.43	35,357.50	987,085.53	52.01%
	Department: 0430 - Parks - Bishop Surplus (Deficit):	-856,879.46	-992,229.46	-86,998.89	-530,786.81	-35,357.50	426,085.15	42.94%
Department: 0440 - Parks - Alcoa Revenue	:s - Alcoa							
Category: R36 - Park Program Fees	Program Fees						2	
001-0440-4260	Parks Kental	1,000.00	1,000.00	0.00	1,3/5.00	0.00	375.00	137.50 %
	Category: K3b - Park Program rees Total:	т,000.00	1,000.00	0.00	1,3/5.00	0.00	375.00	37.50%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Category: R74 - Sponsorships	iips User Aare Fees/Snonsors	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	Category: R74 - Sponsorships Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
	Revenue Total:	6,000.00	6,000.00	0.00	1,375.00	0.00	-4,625.00	77.08%
Expense								
Category: E10 - Building & Grounds Exp 001-0440-5104 Repairs & Mai	Grounds Exp Repairs & Maint - Grounds	15,000.00	15,000.00	0.00	3,819.20	0.00	11,180.80	74.54 %
	Utilities - Electric	3,500.00	9,100.00	916.38	5,582.35	00.00	3,517.65	38.66 %
	Utilities - Water	1,056.00	1,056.00	83.45	461.49	0.00	594.51	26.30 %
	Category: E10 - Building & Grounds Exp Total:	19,556.00	25,156.00	999.83	9,863.04	0.00	15,292.96	%62.09
	Expense Total:	19,556.00	25,156.00	999.83	9,863.04	0.00	15,292.96	%62.09
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-19,156.00	-999.83	-8,488.04	0.00	10,667.96	22.69%
Department: 0450 - Parks - Ashley								
Revenue Categorv: R36 - Park Program Fees	es							
001-0450-4260 Parks Rental	Rental	5,000.00	5,000.00	712.50	4,337.50	00:00	-662.50	13.25 %
	Category: R36 - Park Program Fees Total:	5,000.00	5,000.00	712.50	4,337.50	0.00	-662.50	13.25%
	Revenue Total:	5,000.00	5,000.00	712.50	4,337.50	0.00	-662.50	13.25%
Expense	ode Eva							
001-0450-5104 Repair	Repairs & Maint - Grounds	8,000.00	8,000.00	00:00	724.92	0.00	7,275.08	90.94 %
	Utilities - Electric	5,000.00	5,000.00	0.00	00.00	00:00	5,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	13,000.00	13,000.00	0.00	724.92	0.00	12,275.08	94.42%
	Expense Total:	13,000.00	13,000.00	0.00	724.92	0.00	12,275.08	94.42%
	Department: 0450 - Parks - Ashley Surplus (Deficit):	-8,000.00	-8,000.00	712.50	3,612.58	0.00	11,612.58	145.16%
Department: 0500 - Fire								
Revenue								
:: R15 - Taxes - Pro		200 00	00 002		1316.01	00 0	616.01	188.00 %
001-0300-4136 FIFE KE	Fire Rescue Funds  Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	1,316.01	0.00	616.01	88.00%
Category: R20 - Licenses Permits & Fees	& Fees	0	0	300 00	750 00	00 0	750.00	0.00
		0.00	00.0	00.000	10000		750.00	70000
	Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	300.00	750.00	0.00	00.067	0.00%
Category: R33 - Rental Fees 001-0500-4350 Use Ag	ss Use Agreement Fees	18,000.00	21,450.00	1,540.00	12,670.12	0.00	-8,779.88	40.93 %
	Category: R33 - Rental Fees Total:	18,000.00	21,450.00	1,540.00	12,670.12	0.00	-8,779.88	40.93%

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		Original	Current	Period	Fiscal		Variance	Dorront
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
Category: R60 - Miscellaneous Revenue 001-0500-4600 Miscellaneous	neous Revenue Miscellaneous Revenue	250.00	250.00	0.00	1,693.86	0.00	1,443.86	677.54 %
	Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	0.00	1,693.86	0.00	1,443.86	577.54%
Category: R62 - Intergovernmental Tsfrs 001-0500-4627 Xfer Designate	ernmental Tsfrs Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	788,754.00	0.00	-788,748.00	50.00 %
001-0500-4629	Xfer Fire Special Tax	2,366,253.00	2,366,253.00	197,188.00	1,183,128.00	0.00	-1,183,125.00	%00.05
	Category: R62 - Intergovernmental Tsfrs Total:	3,943,755.00	3,943,755.00	328,647.00	1,971,882.00	0.00	-1,971,873.00	20.00%
	Revenue Total:	3,962,705.00	3,966,155.00	330,487.00	1,988,311.99	0.00	-1,977,843.01	49.87%
Expense								
Category: E01 - Personnel Expense 001-0500-5000	el Expense Salary Expense	2,649,878,60	2,649,878,60	211 332 42	1 260 079 46	000	1 389 799 1	22 15 %
001-0500-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	107,426.52	0.00	107.426.48	50.00 %
001-0500-5010	Overtime Expense	227,977.06	227,977.06	30,907.92	145,889.65	0.00	82,087.41	36.01 %
001-0500-5020	FICA Expense	44,904.80	44,904.80	3,672.09	21,478.42	0.00	23,426.38	52.17 %
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	9.61	1,049.02	0.00	1,950.98	65.03 %
001-0500-5025	Worker's Comp Expense	62,000.00	62,700.00	0.00	62,693.57	0.00	6.43	0.01%
001-0500-5030	APERS Expense	7,847.52	7,847.52	597.80	3,924.16	0.00	3,923.36	49.99 %
001-0500-5035	LOPFI Expense	678,391.58	678,391.58	57,439.87	332,929.20	0.00	345,462.38	50.92 %
001-0500-5036	LOPFI Perm Advance	-170,000.00	-170,000.00	00.00	00.00	0.00	-170,000.00	100.00 %
001-0500-5040	Health Insurance Expense	539,232.96	539,232.96	40,623.84	245,678.32	0.00	293,554.64	54.44 %
001-0500-5050	Physical & Drug Screen Exp	7,000.00	7,000.00	105.69	105.69	45.00	6,849.31	97.85 %
001-0500-5055	Uniform Expense	20,000.00	20,000.00	2,199.54	10,651.62	579.64	8,768.74	43.84 %
001-0500-5060	Travel & Training Expense	35,500.00	35,500.00	1,150.00	4,249.39	3,075.00	28,175.61	79.37 %
001-0500-5061	Training Aids	1,800.00	1,800.00	654.39	1,324.71	316.05	159.24	8.85 %
	Category: E01 - Personnel Expense Total:	4,322,385.52	4,323,085.52	366,597.59	2,197,479.73	4,015.69	2,121,590.10	49.08%
Category: E10 - Building & Grounds Exp	& Grounds Exp							
001-0500-5102	Repairs & Maint - Building	35,000.00	26,900.00	686.79	34,007.33	361.01	22,531.66	39.60 %
001-0500-5110	Utilities - Electric	39,900.00	54,900.00	3,656.21	19,672.88	0.00	35,227.12	64.17 %
001-0500-5111	Utilities - Gas	5,500.00	5,500.00	193.58	5,000.53	0.00	499.47	80.6
001-0500-5112	Utilities - Water	7,000.00	7,000.00	525.79	2,592.63	0.00	4,407.37	62.96 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,266.57	12,932.37	3,325.00	. 11,670.59	41.79 %
001-0500-5116	Communication Exp - Cellular	9,780.00	9,780.00	779.80	4,679.31	800.00	4,300.69	43.97 %
001-0500-5120	Insurance - Property	30,530.00	23,030.00	0.00	00.00	0.00	23,030.00	100.00 %
001-0500-5130	Sanitation	2,900.00	2,900.00	443.09	1,330.96	0.00	1,569.04	54.10%
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	256.29	532.36	0.00	1,467.64	73.38 %
001-0500-5142	Janitorial Supplies and Main	13,500.00	13,500.00	1,068.35	6,685.67	277.02	6,537.31	48.42 %
001-0500-5145	Tools	2,200.00	2,200.00	311.43	1,081.81	178.26	939.93	42.72 %
	Category: E10 - Building & Grounds Exp Total:	176,237.96	205,637.96	10,187.90	88,515.85	4,941.29	112,180.82	54.55%
Category: E20 - Vehicle Expense	xpense							
001-0500-5200	Fuel Expense	36,000.00	36,000.00	3,329.08	23,012.02	0.00	12,987.98	36.08 %

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	<b>Total Budget</b>	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
001-0500-5210	Service & Bepair - Vehicle	2,500.00	2,500.00	49.47	238.98	0.00	2,261.02	90.44 %
001-0500-5212	Service & Repair - Equipment	3,000.00	3,000.00	18.67	229.02	63.73	2,707.25	90.24 %
001-0500-5216	Service & Repair - Apparatus	42,000.00	45,450.00	3,878.55	17,716.23	7.66	27,726.11	61.00 %
001-0500-5218	Tire Expense	7,000.00	7,000.00	80.00	80.00	0.00	6,920.00	88.86 %
001-0500-5225	Insurance Expense - Vehicle	23,000.00	21,810.97	1,092.53	19,976.28	0.00	1,834.69	8.41%
001-0500-5230	Radios	5,500.00	5,500.00	0.00	400.28	0.00	5,099.72	92.72 %
	Category: E20 - Vehicle Expense Total:	119,000.00	121,260.97	8,448.30	61,652.81	71.39	59,536.77	49.10%
Category: E30 - Supply Expense	Expense							
001-0500-5300	Supplies - Office	3,250.00	3,250.00	55.89	631.01	17.18	2,601.81	80.08
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	186.05	552.50	190.45	457.05	38.09 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	5,565.06	23,147.65	5,030.66	37,521.69	57.11%
001-0500-5318	Supplies - Foam	1,500.00	1,500.00	0.00	00.00	0.00	1,500.00	100.00 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	77.67	624.42	82.41	1,293.17	64.66 %
001-0500-5323	Material and Maint	1,800.00	113,420.00	0.00	112,892.07	0.00	527.93	0.47 %
001-0500-5350	Postage Expense	150.00	150.00	98.86	250.91	125.00	-225.91	-150.61 %
	Category: E30 - Supply Expense Total:	75,600.00	187,220.00	5,980.53	138,098.56	5,445.70	43,675.74	23.33%
Category: E40 - Operations Expense	tions Expense			;		· ·		0000
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	-16.47	/30.38	0.00	79.697	20.30 %
001-0500-5530	Safety Program	13,000.00	13,000.00	0.00	0.00	9,215.00	3,785.00	29.12 %
	Category: E40 - Operations Expense Total:	14,000.00	14,000.00	-16.47	730.38	9,215.00	4,054.62	28.96%
Category: E55 - Professional Services	sional Services			,			000	9
001-0500-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	0.00	T,000.00	100.00
001-0500-5574	Prof Services - GIS	00.009	00.009	0.00	00.00	0.00	00.009	100.00%
001-0500-5589	Prof Services - Printing	200.00	200.00	0.00	13.58	00.00	486.42	97.28 %
	Category: E55 - Professional Services Total:	2,100.00	2,100.00	0.00	13.58	0.00	2,086.42	99.35%
Category: E60 - Miscellaneous Expense	laneous Expense				,			9000
001-0500-5604	Hardware - New & Renewals	11,100.00	11,100.00	0.00	0.00	0.00	11,100.00	100.00
001-0500-5608	Software - New & Renewals	2,425.00	2,425.00	3,678.20	6,335.43	00:00	-3,910.43	-161.25 %
	Category: E60 - Miscellaneous Expense Total:	13,525.00	13,525.00	3,678.20	6,335.43	0.00	7,189.57	53.16%
Category: E72 - Bond Expense	Expense						1	;
001-0500-5840	Principal for Loans	113,148.00	113,148.00	0.00	29,939.22	0.00	83,208.78	73.54 %
	Category: E72 - Bond Expense Total:	113,148.00	113,148.00	0.00	29,939.22	0.00	83,208.78	73.54%
Category: E80 - Fixed Assets	Assets	00 000	000098	714 36	4 286 16	00 0	4.313.84	50.16 %
001-0200-2808	Cap Assets - Venicies	00.000,0	6,000.00	26.757	11 11/ 52	000	1 375 68	10 66 %
001-0500-5816	Capital Assets - Infrastructure	00.00	12,440.20	0,023.40	11,114.32	00.0	2,022.2	26 90%
	Category: E80 - Fixed Assets Total:	8,600.00	21,040.20	7,339.82	15,400.68	0.00	20.659.55	70.007

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense 001-0500-5850 Interes	<b>xpense</b> Interest Expense	51,080.00	51,080.00	33,251.50	33,361.41	0.00	17,718.59	34.69 %
	Category: E85 - Interest Expense Total:	al: 51,080.00	51,080.00	33,251.50	33,361.41	0.00	17,718.59	34.69%
	Expense Total:	al: 4,895,676.48	5,052,097.65	435,467.37	2,571,527.65	23,689.07	2,456,880.93	48.63%
	Department: 0500 - Fire Surplus (Deficit):	t): -932,971.48	-1,085,942.65	-104,980.37	-583,215.66	-23,689.07	479,037.92	44.11%
Department: 0510 - Fire - Springhill Vol Revenue	inghill Vol							
Category: R15 - Taxes - Property 001-0510-4153 Springl	roperty Springhill VFD Assessment	55,000.00	55,000.00	25,582.83	37,542.32	0.00	-17,457.68	31.74 %
	Category: R15 - Taxes - Property Total:	al: 55,000.00	55,000.00	25,582.83	37,542.32	0.00	-17,457.68	31.74%
	Revenue Total:	al: 55,000.00	55,000.00	25,582.83	37,542.32	0.00	-17,457.68	31.74%
Expense Category: E30 - Supply Expense	pense Material and Mariat	0000	07 070 50	53 000 1	00 200	10001		6
	Category: E30 - Supply Expense Total:		54,479.59	1,208.63	40,687.98	7,600.37	6,191.24	11.36%
	Expense Total:	al: 15,000.00	54,479.59	1,208.63	40,687.98	7,600.37	6,191.24	11.36%
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	(3): 40,000.00	520.41	24,374.20	-3,145.66	-7,600.37	-11,266.44	2,164.92%
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures 001-0600-4422 Intoximet	orfeitures Intoximeter Revenue	780.00	780.00	67.14	402.84	00 0	-377 16	48 35 %
	Category: R40 - Fines & Forfeitures Total:		780.00	67.14	402.84	0.00	-377.16	48.35%
Category: R60 - Miscellaneous Revenue	eous Revenue							
001-0600-4600	Miscellaneous Revenue		15,199.52	450.00	9,578.81	0.00	-5,620.71	36.98 %
	Category: R60 - Miscellaneous Revenue Total:	al: 12,000.00	15,199.52	450.00	9,578.81	0.00	-5,620.71	36.98%
Category: R62 - Intergovernmental Tsfrs 001-0600-4627	rnmental Tsfrs Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	788,754.00	0.00	-788,748.00	80.00
	Category: R62 - Intergovernmental Tsfrs Total:	al: 1,577,502.00	1,577,502.00	131,459.00	788,754.00	0.00	-788,748.00	20.00%
Category: R66 - Sale of Equipment	luipment							
001-0600-4900	Sale of Fixed Assets		25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	al: 25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Category: R70 - Grant Revenue	venue			,			3	
001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	0.00	16,896.03	0.00	-9,803.97	36.72 %
001-0600-4702	Grant Revenue	4,500.00	4,500.00	2,000.00	7,500.00	0.00	3,000.00	166.67 %
001-0600-4704	Grant - JAG Equip		2,500.00	0.00	00.00	00.00	-2,500.00	100.00 %
	Category: R70 - Grant Revenue Total:	33,700.00	33,700.00	2,000.00	24,396.03	0.00	-9,303.97	27.61%
	Revenue Total:	ıl: 1,648,982.00	1,652,181.52	133,976.14	823,131.68	0.00	-829,049.84	50.18%

Variance Fiscal Favorable Percent Activity Encumbrances (Unfavorable) Remaining

> Period Activity

Current Total Budget

Original Total Budget

Control         Control         1.75 de 2.5         1.75 de 2.5         1.75 de 2.5         2.5 de 2.5         3.5 de 3.5         3.5 de 3	000000								
Supply Eponese 123-16,743-39 127-6,650-30 11,746-84 11,747-85 0.00 11,224-6,974-97 11,746-84 11,747-85 0.00 11,224-6,974-97 11,746-84 11,747-85 0.00 11,224-6,974-97 11,746-84 11,747-85 0.00 11,224-6,974-97 11,747-85 0.00 11,224-7,974-	Category: E01	. Personnel Expense							
State   Control Experies   Con	001-0600-5000	Salary Expense	2,254,674.39	2,254,674.39	197,765.63	1,229,223.42	0.00	1,025,450.97	45.48 %
Continue Expense   Continue Ex	001-0600-5005	SW8 Reimbursement	214,853.00	214,853.00	17,904.42	107,426.52	0.00	107,426.48	20.00%
Fig. 2   Fig. 3   Fig. 2   Fig. 3   F	001-0600-5010	Overtime Expense	65,000.00	65,000.00	1,337.61	11,147.89	0.00	53,852.11	82.85 %
Unique transfer   1,700.00   1,	001-0600-5020	FICA Expense	189,695.10	189,695.10	16,022.96	95,282.47	0.00	94,412.63	49.77 %
Authority Comp Expense	001-0600-5022	Unemployment Expense	2,700.00	2,700.00	17.48	1,046.86	0.00	1,653.14	61.23 %
Particle	001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00
COPPE   Expense   175,000.00   155,000.00	001-0600-5030	APERS Expense	12,448.69	12,448.69	965.52	6,294.01	0.00	6,154.68	49.44 %
High response Expense (155,000.00 10,000.00 0.00 0.00 0.00 155,000	001-0600-5035	LOPFI Expense	575,847.60	575,847.60	47,442.11	288,406.87	0.00	287,440.73	49.92 %
Health Insurance Expense	001-0600-5036	LOPFI Prem Advance	-155,000.00	-155,000.00	0.00	0.00	0.00	-155,000.00	100.00 %
The Uniform Expense   The Repairs   The Re	001-0600-5040	Health Insurance Expense	475,093.44	475,093.44	34,554.72	199,291.42	0.00	275,802.02	28.05 %
Uniform Expense   Robert   Light   L	001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	0.00	1,151.00	0.00	1,849.00	61.63 %
Unificiar Expenses - Per Benefit 15,480.00 15,	001-0600-5055	Uniform Expense	20,000.00	20,000.00	872.27	7,362.17	830.67	11,807.16	59.04 %
Travel & Training Expense Travel & Training Travel &	001-0600-5056	Uniform Expenses - PR Benefit	15,480.00	15,480.00	1,290.00	9,990.00	0.00	5,490.00	35.47 %
First Aid Expense  First Aid Expense  First Aid Expense  Category: EO1 - Personnel Expense Total  Fig. 2000.00  First Aid Expense  Category: EO1 - Personnel Expense Total  Fig. 2000.00  First Aid Expense  Repairs & Maint- Building  Repairs & Repair - Electric  Light & Maint- Building  Repairs & Repair - Electric  Light & Maint- Building  Repairs & Repair - Electric  Light & Maint- Building  Repairs & Repair - Electric  Light & Maint- Building  Repairs & Repair - Electric  Light & Maint- Building  Repairs & Repair - Electric  Light & Maint- Building  Repairs & Repair - Electric  Light & Maint- Building  Repairs & Repair - Electric  Light & Maint- Building  Repairs & Repair - Electric  Light & Maint- Building  Repairs & Repair - Electric  Light & Maint- Building  Repairs & Repair - Electric  Light & Maint- Building  Repair - Electric  Light & Maint- Building  Repairs & Repair - Electric  Light & Maint- Building  Repairs & Repair - Electric  Light & Maint- Building  Repairs & Repair - Electric  Light & Maint- Building  Repairs & Repair - Electric  Light & Maint- Building  Repairs & Repair - Electric  Light & Maint- Building  Repairs & Repair - Electric  Light & Maint- Building  Repairs & Repair - Electric  Light & Maint- Building  Repairs & Repair - Electric  Light & Maint- Building  Repairs & Repair - Electric  Light & Maint- Building  Repairs & Repair - Electric  Light & Maint- Building  Repairs & Repair - Electric  Light & Maint- Building  Repairs & Maint- Building  Repairs & Maint- Building  Repairs & Maint	001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	3,504.04	10,987.39	287.98	8,724.63	43.62 %
First Aid Expense  Category: EO1 - Personnel Expense Total: 3,746,292.22 3,746,292.22 3,746,292.22 3,746,292.22 3,746,292.22 3,746,292.22 3,746,292.22 3,746,292.22 3,746,292.22 3,746,292.22 3,746,292.22 3,746,292.22 3,746,292.23 3,746,292.23 3,746,292.29 3,746,292.	001-0600-5060	Travel & Training Expense	35,000.00	35,000.00	3,390.00	14,579.48	83.78	20,336.74	58.10 %
Category: EQ1 - Personnel Expense Total:         3,746,292.22         3,746,292.22         3,746,292.22         3,746,292.22         3,746,292.22         3,746,292.22         3,746,292.22         3,756,06.76         1,982,189.50         1,202.43         1,762,900.29           Repairs & Maint: Building         Listers & Maint: Building         11,000.00         31,500.00         2,497.88         13,250.29         0.00         74.17           Utilities: Clearing         Utilities: Clearing         1,100.00         1,100.00         2,497.88         13,250.29         0.00         74.17           Utilities: Clear         Utilities: Clear         0.00         1,100.00         1,100.00         2,497.88         13,250.29         0.00         74.17.9           Utilities: Clear         Utilities: Clear         0.00         1,100.00         1,100.00         2,497.88         13,293.44         0.00         1,129.34           Utilities: Clear         0.00         1,100.00         1,500.00         47,580.00         1,000.00         2,048.1         1,500.00         1,239.44         1,239.44         1,239.44         1,239.44         1,239.44         1,239.44         1,239.44         1,239.44         1,239.44         1,239.44         1,239.44         1,239.44         1,239.44         1,239.44         1,239.44	001-0600-5065	First Aid Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
FED - Building & Grounds Exp         15,000.00         31,500.00         1,219.05         1,6856.60         34.99         14,608.41           Repairs & Maint - Building         13,992.00         13,992.00         2,497.88         13,250.29         0.00         741.71           Utilities - Electric         1,100.00         1,100.00         1,44.41         2,393.44         0.00         1,1393.41           Utilities - Gas         Utilities - Gas         1,600.00         1,600.00         204.81         1,028.07         0.00         1,1393.00           Com Exp - Tel Landine. Interne         27,338.00         47,580.00         0.00         0.00         0.00         10,0054.45         20,398.29         10,005.45         20,398.29         10,005.45         20,398.29         10,005.45         20,398.29         10,005.45         20,398.29         10,005.45         20,398.29         10,005.45         20,398.29         10,005.45         20,398.29         10,005.45         20,398.29         10,005.45         20,398.29         10,005.44         20,398.29         10,005.45         20,398.29         10,005.45         20,398.29         10,005.44         20,398.29         10,005.44         11,46.33         10,005.45         20,005.45         11,46.33         10,005.45         11,46.33         10,005.45         11			3,746,292.22	3,746,292.22	325,066.76	1,982,189.50	1,202.43	1,762,900.29	47.06%
Repairs & Maint - Building   15,000.00   31,500.00   1,219.05   16,886.60   34.99   14,608.41	Category: E10	- Building & Grounds Exp							
Utilities - Electric Utilities - Cas Utilities	001-0600-5102	Repairs & Maint - Building	15,000.00	31,500.00	1,219.05	16,856.60	34.99	14,608.41	46.38 %
Utilities - Gas Utilities - Water Utilities - Wa	001-0600-5110	Utilities - Electric	13,992.00	13,992.00	2,497.88	13,250.29	0.00	741.71	2.30 %
Utilities - Water Communication Exp - Tel Landline.Interne Communication Exp - Tel Landline Communication Exp	001-0600-5111	Utilities - Gas	1,100.00	1,100.00	44.41	2,393.44	0.00	-1,293.44	-117.59 %
Com Exp - Tel Landline. Interne	001-0600-5112	Utilities - Water	1,600.00	1,600.00	204.81	1,028.07	0.00	571.93	35.75 %
Communication Exp - Cellular Libraries Communication Exp Total 2,580.00 13,433.00 0.00 0.00 0.00 0.00 13,433.00 13,433.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	18,628.92	1,058.97	5,373.47	2,350.00	10,905.45	58.54 %
Sanitation   13,433.00   13,433.00   13,433.00   13,433.00   13,433.00   13,433.00   13,433.00   13,433.00   13,433.00   128.40	001-0600-5116	Communication Exp - Cellular	47,580.00	47,580.00	3,076.86	22,347.35	4,834.36	20,398.29	42.87 %
Sanitation Janitorial Supplies and Main Category: E10 - Building & Grounds Exp Total  Late   Expense	001-0600-5120	Insurance - Property	4,733.00	13,433.00	0.00	00.00	0.00	13,433.00	100.00 %
Category: E10 - Building & Grounds Exp Total:   117,113.92   133,613.92   8,879.80   649.45   2,698.72   554.92   1,746.36   1,746	001-0600-5130	Sanitation	780.00	780.00	128.40	701.61	0.00	78.39	10.05 %
Category: E10 - Building & Grounds Exp Total:         117,113.92         133,613.92         8,879.80         64,649.55         7,774.27         61,190.10           Fuel Expense         Fuel Expense         186,000.00         186,000.00         16,438.71         93,436.86         0.00         92,563.14           Service & Repair - Vehicle         50,000.00         1,500.00         1,500.00         0.00         201.43         0.00         1,298.57           Service & Repair - Fquipment Repairs         1,500.00         1,500.00         0.00         201.43         0.00         1,298.57           Service & Repair - Heavy Equip         750.00         1,500.00         0.00         0.00         2,967.05           Service & Repair - Heavy Equip         15,000.00         15,000.00         3,359.63         6,539.52         0.00         2,967.05           Insurance Expense - Vehicle         30,000.00         38,813.54         -1,092.53         33,881.56         0.00         4,931.98           Radios         Category: E20 - Vehicle Expense Total:         291,250.00         303,263.06         26,875.04         168,035.57         304.60         134,922.89	001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	649.42	2,698.72	554.92	1,746.36	34.93 %
Figure Expense Fuel Expense Fue		Category: E10 - Building & Grounds Exp Total:	117,113.92	133,613.92	8,879.80	64,649.55	7,74.27	61,190.10	45.80%
Fuel Expense         186,000.00         186,000.00         16,438.71         93,436.86         0.00         92,593.14           Service & Repair - Vehicle         Service & Repair - Vehicle         1,500.00         53,199.52         8,169.23         33,943.25         304.60         18,951.67           Service & Repair - Equipment Repairs         1,500.00         1,500.00         0.00         201.43         0.00         1,298.57           Equipment Repairs         750.00         3,000.00         0.00         0.00         0.00         2,967.05           Service & Repair - Heavy Equip         15,000.00         15,000.00         3,359.63         6,539.52         0.00         750.00           Tire Expense         Nehicle         30,000.00         38,813.54         -1,092.53         33,881.56         0.00         4,931.98           Radios         Category: E20 - Vehicle Expense Total:         291,250.00         303,263.06         26,875.04         168,035.57         304.60         134,922.89	Category: E20	- Vehicle Expense							6
Service & Repair - Vehicle         50,000.00         53,199.52         8,169.23         33,943.25         304.60         18,951.67           Service & Repair - Equipment         1,500.00         1,500.00         0.00         201.43         0.00         1,298.57           Equipment Repairs         3,000.00         3,000.00         0.00         201.43         0.00         1,298.57           Service & Repair - Heavy Equip         750.00         750.00         0.00         0.00         2,967.05           Tire Expense         15,000.00         15,000.00         3,359.63         6,539.52         0.00         8,460.48           Insurance Expense - Vehicle         5,000.00         5,000.00         0.00         0.00         6,931.98           Radios         Category: E20 - Vehicle Expense Total:         291,250.00         303,263.06         26,875.04         168,035.57         304.60         134,922.89	001-0600-5200	Fuel Expense	186,000.00	186,000.00	16,438.71	93,436.86	0.00	92,563.14	49.77 %
Service & Repair - Equipment         1,500.00         1,500.00         0.00         201.43         0.00         1,298.57           Equipment Repairs         3,000.00         3,000.00         3,000.00         0.00         0.00         2,967.05           Service & Repair - Heavy Equip         750.00         750.00         0.00         0.00         0.00         750.00           Tire Expense         15,000.00         15,000.00         3,359.63         6,539.52         0.00         8,460.48           Insurance Expense - Vehicle         30,000.00         5,000.00         0.00         0.00         6,000         4,931.98           Radios         Category: E20 - Vehicle Expense Total:         291,250.00         303,263.06         26,875.04         168,035.57         304.60         134,922.89	001-0600-5210	Service & Repair - Vehicle	20,000.00	53,199.52	8,169.23	33,943.25	304.60	18,951.67	35.62 %
Equipment Repairs       3,000.00       3,000.00       3,000.00       2,967.05       2,967.05         Service & Repair - Heavy Equip       750.00       750.00       0.00       0.00       0.00       750.00         Tire Expense       15,000.00       15,000.00       3,359.63       6,539.52       0.00       8,460.48         Insurance Expense - Vehicle       30,000.00       5,000.00       0.00       0.00       6,000       4,931.98         Radios       Category: E20 - Vehicle Expense Total:       291,250.00       303,263.06       26,875.04       168,035.57       304.60       134,922.89	001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	0.00	201.43	0.00	1,298.57	86.57 %
Service & Repair - Heavy Equip         750.00         750.00         0.00         0.00         0.00         750.00           Tire Expense         Tire Expense         15,000.00         15,000.00         3,359.63         6,539.52         0.00         8,460.48           Insurance Expense - Vehicle Radios         5,000.00         5,000.00         0.00         0.00         0.00         4,931.98           Radios         Category: E20 - Vehicle Expense Total:         291,250.00         303,263.06         26,875.04         168,035.57         304.60         134,922.89	001-0600-5213	Equipment Repairs	3,000.00	3,000.00	0.00	32.95	0.00	2,967.05	8.90 %
Tire Expense Tire Expense - Vehicle Repense Total: 291,250.00   15,000.00   3,359.63   6,539.52   0.00   8,460.48   8,460.48   8,460.48   9,300.00   38,813.54   1,092.53   33,881.56   0.00   4,931.98   8,460.48   9,300.00   8,460.48   9,300.00   8,460.48   9,300.00   8,460.48   9,300.00   8,460.48   9,300.00   8,460.48   9,300.00   8,460.48   9,300.00   8,460.48   9,300.00   8,460.48   9,300.00   8,460.48   9,300.00   8,460.48   9,300.00   8,460.48   9,300.00   9,000.0	001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Insurance Expense - Vehicle Radios Radios Category: E20 - Vehicle Expense Total: 29,000.00 38,813.54 -1,092.53 33,881.56 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	001-0600-5218	Tire Expense	15,000.00	15,000.00	3,359.63	6,539.52	0.00	8,460.48	56.40 %
Radios Category: E20 - Vehicle Expense Total: 291,250.00 303,263.06 26,875.04 168,035.57 304.60 134,922.89	001-0600-5225	Insurance Expense - Vehicle	30,000.00	38,813.54	-1,092.53	33,881.56	0.00	4,931.98	12.71 %
Category: E20 - Vehicle Expense Total: 291,250.00 303,263.06 26,875.04 168,035.57 304.60 134,922.89	001-0600-5230	Radios	5,000.00	5,000.00	0.00	00.0	0.00	5,000.00	100.00 %
			291,250.00	303,263.06	26,875.04	168,035.57	304.60	134,922.89	44.49%

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Category: E30 - Supply Expense	oly Expense							
001-0600-5300	Supplies - Office	6,000.00	6,000.00	642.83	2,410.47	324.80	3,264.73	54.41 %
001-0600-5310	Supplies - Weapons	20,000.00	20,000.00	0.00	0.00	69.42	19,930.58	% 59.66
001-0600-5312	Supplies - Ammunition	19,600.00	19,600.00	0.00	13,370.72	0.00	6,229.28	31.78 %
001-0600-5314	Supplies - Vests	10,000.00	10,000.00	0.00	3,725.68	0.00	6,274.32	62.74 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	0.00	1,824.64	0.00	1,075.36	37.08 %
001-0600-5350	Postage Expense	800.00	800.00	2.64	171.46	131.35	497.19	62.15 %
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:	59,800.00	59,800.00	645.47	21,502.97	525.57	37,771.46	63.16%
Category: E40 - Operations Expense	rations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	0.00	780.00	179.00	1,041.00	52.05 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	161.85	2,783.49	0.00	3,116.51	52.82 %
001-0600-5530	Safety Program	2,000.00	2,000.00	1,696.00	1,696.00	0.00	304.00	15.20 %
001-0600-5531	Radios - Police	1,200.00	1,980.00	0.00	0.00	780.00	1,200.00	60.61 %
	Category: E40 - Operations Expense Total:	11,100.00	11,880.00	1,857.85	5,259.49	929.00	5,661.51	47.66%
Category: E55 - Professional Services	essional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	232.00	1,661.61	120.00	4,218.39	70.31 %
001-0600-5589	Prof Services - Printing	200.00	200.00	82.13	229.15	0.00	270.85	54.17 %
	Category: E55 - Professional Services Total:	7,500.00	7,500.00	314.13	1,890.76	120.00	5,489.24	73.19%
Category: E60 - Miscellaneous Expense	cellaneous Expense							
001-0600-5604	Hardware - New & Renewals	38,000.00	38,000.00	0.00	1,307.49	0.00	36,692.51	% 95.96
001-0600-5608	Software - New & Renewals	46,025.00	46,025.00	134.58	43,507.35	75.00	2,442.65	5.31 %
001-0600-5616	Interpreter-Police	200.00	200.00	00.00	0.00	0.00	200.00	100.00 %
001-0600-5617	Misc/Equipment Police	800.00	800.00	0.00	0.00	256.26	543.74	% 16.79
	Category: E60 - Miscellaneous Expense Total:	85,325.00	85,325.00	134.58	44,814.84	331.26	40,178.90	47.09%
Category: E70 - Grant Expense	rt Expense							
001-0600-5700	Grant Expense	4,500.00	4,500.00	5,790.29	5,790.29	0.00	-1,290.29	-28.67 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	360.84	5,922.17	0.00	20,777.83	77.82 %
	Category: E70 - Grant Expense Total:	31,200.00	31,200.00	6,151.13	11,712.46	0.00	19,487.54	62.46%
Category: E72 - Bond Expense	d Expense							
001-0600-5840	Principal for Loans	828,881.63	926,293.34	46,022.34	274,831.41	97,411.71	554,050.22	59.81 %
	Category: E72 - Bond Expense Total:	828,881.63	926,293.34	46,022.34	274,831.41	97,411.71	554,050.22	59.81%
Category: E80 - Fixed Assets	d Assets							
001-0600-5808	Cap Assets - Vehicles	0.00	0.00	30,948.68	190,313.06	0.00	-190,313.06	% 00.0
001-0600-5810	Fixed Assets - Equipment	0.00	00:00	00:00	135,960.65	679,803.25	-815,763.90	% 00.0
	Category: E80 - Fixed Assets Total:	0.00	0.00	30,948.68	326,273.71	679,803.25	-1,006,076.96	%00.0

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense 001-0600-5850	t Expense Interest Expense	95,872.22	98,663.51	2,968.09	19,111.16	2,791.29	76,761.06	77.80 %
	Category: E85 - Interest Expense Total:	95,872.22	98,663.51	2,968.09	19,111.16	2,791.29	76,761.06	77.80%
	Expense Total:	5,274,334.99	5,403,831.05	449,863.87	2,920,271.42	791,223.38	1,692,336.25	31.32%
	Department: 0600 - Police Surplus (Deficit):	-3,625,352.99	-3,751,649.53	-315,887.73	-2,097,139.74	-791,223.38	863,286.41	23.01%
Department: 0610 - Police - Dispatch	- Dispatch							
Revenue	Paronie Paronie							
001-0610-4650	Emerg Telephone Service Rev	238,000.00	238,000.00	97,705.07	170,087.87	0.00	-67,912.13	28.53 %
	Category: R60 - Miscellaneous Revenue Total:	238,000.00	238,000.00	97,705.07	170,087.87	0.00	-67,912.13	28.53%
	Revenue Total:	238,000.00	238,000.00	97,705.07	170,087.87	0.00	-67,912.13	28.53%
Expense								
Category: E01 - Personnel Expense	inel Expense			0	20 000	0	7,007,000	/0 00 01
001-0610-5000	Salary Expense	363,002.21	363,002.21	24,849.59	149,262.04	0.00	213,740.17	20.00 %
001-0610-5010	Overtime Expense	80,000.00	80,000.00	8,190.87	45,968.35	0.00	34,031.65	42.54 %
001-0610-5020	FICA Expense	33,889.68	33,889.68	2,467.78	14,504.86	0.00	19,384.82	57.20 %
001-0610-5022	Unemployment Expense	840.00	840.00	11.78	200.78	0.00	639.22	76.10 %
001-0610-5025	Worker's Comp Expense	10,000.00	16,000.00	0.00	30,234.16	00.00	-14,234.16	% 96.88-
001-0610-5030	APERS Expense	61,217.17	61,217.17	4,850.83	29,758.38	0.00	31,458.79	51.39 %
001-0610-5040	Health Insurance Expense	79,868.76	79,868.76	5,505.92	37,004.16	0.00	42,864.60	23.67 %
	Category: E01 - Personnel Expense Total:	628,817.82	634,817.82	45,876.77	306,932.73	0.00	327,885.09	51.65%
Category: E55 - Professional Services	sional Services							
001-0610-5565	Prof Services - Dispatch	1,950.00	1,950.00	95.80	95.80	00.00	1,854.20	95.09 %
	Category: E55 - Professional Services Total:	1,950.00	1,950.00	95.80	95.80	0.00	1,854.20	860.56
Category: E64 - Reimbursement	ursement							
001-0610-5650	Emerg Telephone Service Exp	67,640.00	67,640.00	114,469.29	121,897.07	25,839.92	-80,096.99	-118.42 %
	Category: E64 - Reimbursement Total:	67,640.00	67,640.00	114,469.29	121,897.07	25,839.92	-80,096.99	-118.42%
Category: E80 - Fixed Assets	Assets					HEROLD DAVID		
001-0610-5808	Fixed Assets - Vehicles	0.00	0.00	363.87	2,183.22	0.00	-2,183.22	% 00.0
	Category: E80 - Fixed Assets Total:	0.00	0.00	363.87	2,183.22	0.00	-2,183.22	%00.0
	Expense Total:	698,407.82	704,407.82	160,805.73	431,108.82	25,839.92	247,459.08	35.13%
	Department: 0610 - Police - Dispatch Surplus (Deficit):	-460,407.82	-466,407.82	-63,100.66	-261,020.95	-25,839.92	179,546.95	38.50%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0620 - Police - SRO	SRO							
Revenue								
Category: R64 - Reimbursement 001-0620-4640 Reimb	ırsement Reimbursement Rev- SRO	293,000.00	293,000.00	0.00	175.078.75	00.00	-117,921,25	40.25 %
	Category: R64 - Reimbursement Total:	293,000.00	293,000.00	0.00	175,078.75	0.00	-117,921.25	40.25%
	Revenue Total:	293,000.00	293,000.00	0.00	175,078.75	0.00	-117,921.25	40.25%
Expense								
Category: E01 - Personnel Expense	nel Expense							
001-0620-5000	Salary Expense	374,744.66	374,744.66	35,822.91	216,623.31	0.00	158,121.35	42.19 %
001-0620-5010	Overtime Expense	1,000.00	1,000.00	1,161.30	3,807.58	0.00	-2,807.58	-280.76 %
001-0620-5020	FICA Expense	28,759.77	28,759.77	2,762.47	16,513.38	0.00	12,246.39	42.58 %
001-0620-5022	Unemployment Expense	480.00	480.00	0.00	177.03	0.00	302.97	63.12 %
001-0620-5025	Worker's Comp Expense	7,000.00	7,900.00	0.00	7,838.51	0.00	61.49	0.78%
001-0620-5035	LOPFI Expense	90,150.26	90,150.26	8,926.61	53,000.69	0.00	37,149.57	41.21 %
001-0620-5036	LOPFI Prem Advance	-22,000.00	-22,000.00	0.00	00.00	0.00	-22,000.00	100.00 %
001-0620-5040	Health Insurance Expense	97,361.76	97,361.76	8,028.92	44,677.98	0.00	52,683.78	54.11%
001-0620-5050	Physical & Drug Screen Exp	200.00	200.00	0.00	00.00	0.00	200.00	100.00 %
001-0620-5056	Uniform Expenses	9,000.00	00'000'6	210.00	2,562.66	0.00	6,437.34	71.53 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	3,622.50	7,628.65	0.00	7,371.35	49.14 %
	Category: E01 - Personnel Expense Total:	601,996.45	602,896.45	60,534.71	352,829.79	0.00	250,066.66	41.48%
Category: E10 - Building & Grounds Exp	3 & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	728.80	4,373.70	750.00	4,476.30	46.63 %
	Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	728.80	4,373.70	750.00	4,476.30	46.63%
Category: E60 - Miscellaneous Expense	aneous Expense							
001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Expense Total:	614,096.45	614,996.45	61,263.51	357,203.49	750.00	257,042.96	41.80%
	Department: 0620 - Police - SRO Surplus (Deficit):	-321,096.45	-321,996.45	-61,263.51	-182,124.74	-750.00	139,121.71	43.21%
Department: 0630 - Police - K9	К9							
Expense								
Category: E30 - Supply Expense	Expense							
001-0630-5306	Supplies - Food Allowance	1,800.00	1,800.00	0.00	00.00	0.00	1,800.00	100.00 %
	Category: E30 - Supply Expense 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	0.00	1,018.56	598.00	3,883.44	70.61%
	Category: E40 - Operations Expense Total:	5,500.00	5,500.00	0.00	1,018.56	598.00	3,883.44	70.61%

Variance Favorable

		Original	Current	Period	Fiscal		Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	temaining
Category: E55 - Professional Services	al Services Prof Services - Veterinarian	3,000.00	3,000.00	291.70	639.20	0.00	2,360.80	78.69 %
	Category: E55 - Professional Services Total:	3,000.00	3,000.00	291.70	639.20	0.00	2,360.80	78.69%
	Expense Total:	10,300.00	10,300.00	291.70	1,657.76	598.00	8,044.24	78.10%
	Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	291.70	1,657.76	598.00	8,044.24	78.10%
	Fund: 001 - General Fund Surplus (Deficit):	160,002.44	-1,065,638.41	-208,376.41	-789,219.19	-1,042,257.39	-765,838.17	-71.87%
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration Revenue								
r: R10 - Taxes - Sa						0	0,000	800
002-0100-4105 One	One Cent Sales Tax	6,310,008.00	6,310,008.00	548,875.20	3,191,629.86	0.00	-3,118,3/8.14	43.47 %
	Category: R10 - Taxes - Sales Total:	6,310,008.00	6,310,008.00	548,875.20	3,191,629.86	0.00	-3,118,378.14	49.45%
	Revenue Total:	6,310,008.00	6,310,008.00	548,875.20	3,191,629.86	0.00	-3,118,378.14	49.42%
Expense								
/: E62 - Intergover	ntal Tsfr			00 200	200	c c	2 155 004 00	8000
002-0100-5620 Xfer	Xfer to General	6,310,008.00	6,310,008.00	525,834.00	3,155,004.00	0.00	3,155,004.00	20.00 %
	Category: E62 - Intergovernmental Tsfr Total:	6,310,008.00	6,310,008.00	525,834.00	3,155,004.00	0.00	3,155,004.00	20.00%
	Expense Total:	6,310,008.00	6,310,008.00	525,834.00	3,155,004.00	0.00	3,155,004.00	20.00%
	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	23,041.20	36,625.86	0.00	36,625.86	0.00%
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	23,041.20	36,625.86	0.00	36,625.86	0.00%
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
/: R50 - Sale of Ser	S					0	70 300 001	% 00 00
	AT&T / SW Bell Franchise Fee	150,000.00	150,000.00	3,266.64	25,655.65	00.0	63 677 88	131.84 %
	Centerpoint Energy Franchise Fee	200,000.00	200,000.00	69.141,62	17 031 12	00.0	2 031 12	113 54 %
	Fidelity Franchise ree	12,000.00	12,000.00	9 6	77.000.10		39 909 56	53 21 %
	Comcast Cable Franchise Fee	75,000.00	75,000.00	00.0	20,090,44	0000	208,505,50	51 47 %
	Entergy Franchise Fee	900,000.00	600,000.00	96,524.71	291,100.93	00.0	70,619.00	20.82 %
003-0100-4528 First	First Electric Franchise Fee	275,000.00	275,000.00	28,379.24	190,221.88	0.00	-64,776.12	50.03 %
003-0100-4564 Wind	Windstream Franchise Fee	15,000.00	15,000.00	0.00	5,862.88	0.00	-9,137.12	60.91%
	Category: R50 - Sale of Services Total:	1,330,000.00	1,330,000.00	157,112.68	828,718.76	0.00	-501,281.24	37.69%
	Revenue Total:	1,330,000.00	1,330,000.00	157,112.68	828,718.76	0.00	-501,281.24	37.69%

	Original	Current	Period	Fiscal		Variance Favorable	Percent
	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
Expense							
Category: E62 - Intergovernmental Tsfr 003-0100-5620 Xfer to General	175,000.00	175,000.00	14,583.33	87,499.98	0.00	87,500.02	20.00%
Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.33	87,499.98	0.00	87,500.02	20.00%
Expense Total:	175,000.00	175,000.00	14,583.33	87,499.98	0.00	87,500.02	20.00%
Department: 0100 - Administration Surplus (Deficit):	1,155,000.00	1,155,000.00	142,529.35	741,218.78	0.00	-413,781.22	35.83%
Department: 0800 - Street Expense							
Category: E62 - Intergovernmental Tsfr 003-0800-5622 Xfer to Fund 185	649,000.20	649,000.20	52,973.07	318,652.36	0.00	330,347.84	20.90 %
Category: E62 - Intergovernmental Tsfr Total:	649,000.20	649,000.20	52,973.07	318,652.36	0.00	330,347.84	20.90%
Expense Total:	649,000.20	649,000.20	52,973.07	318,652.36	0.00	330,347.84	20.90%
Department: 0800 - Street Total:	649,000.20	649,000.20	52,973.07	318,652.36	0.00	330,347.84	20.90%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	505,999.80	505,999.80	89,556.28	422,566.42	0.00	-83,433.38	16.49%
Fund: 005 - Designated Tax Fund Department: 0200 - Animal Control							
Revenue							
Category: R10 - Taxes - Sales 005-0200-4100 Designated Tax - AC	631,002.00	631,002.00	54,887.52	319,162.99	0.00	-311,839.01	49.42 %
Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	54,887.52	319,162.99	0.00	-311,839.01	49.42%
Revenue Total:	631,002.00	631,002.00	54,887.52	319,162.99	0.00	-311,839.01	49.42%
Expense Category: 662 - Intergovernmental Tefr							
005-0200-562 <u>0</u> Xfer to General - AC	631,002.00	631,002.00	52,583.00	315,498.00	0.00	315,504.00	20.00%
Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	315,498.00	0.00	315,504.00	20.00%
Expense Total:	631,002.00	631,002.00	52,583.00	315,498.00	0.00	315,504.00	20.00%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	2,304.52	3,664.99	0.00	3,664.99	%00.0
Department: 0400 - Parks							
Kevenue							
Category: KIU - Laxes - Sales 005-0400-4100 Designated Tax - Park	631,002.00	631,002.00	54,887.52	319,162.99	0.00	-311,839.01	49.42 %
Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	54,887.52	319,162.99	0.00	-311,839.01	49.42%
Revenue Total:	631,002.00	631,002.00	54,887.52	319,162.99	0.00	-311,839.01	49.45%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable Percent (Unfavorable) Remaining	Percent emaining
Expense Category: E62 - Intergovernmental Tsfr O05-0400-5520 Xfer to General - Park	631,002.00	631,002.00	52,583.00	315,498.00	0.00	315,504.00	20.00%
	631,002.00	631,002.00	52,583.00	315,498.00	0.00	315,504.00	20.00%
Expense Total:	631,002.00	631,002.00	52,583.00	315,498.00	0.00	315,504.00	20.00%
Department: 0400 - Parks Surplus (Deficit):	00:00	0.00	2,304.52	3,664.99	0.00	3,664.99	%00.0
Department: 0500 - Fire Revenue							
Category: R10 - Taxes - Sales 005-0500-4100 Designated Tax - Fire	1,577,502.00	1,577,502.00	137,218.80	797,907.47	0.00	-779,594.53	49.42 %
	1,577,502.00	1,577,502.00	137,218.80	797,907.47	0.00	-779,594.53	49.45%
Revenue Total:	1,577,502.00	1,577,502.00	137,218.80	797,907.47	0.00	-779,594.53	49.45%
Expense  Category: E62 - Intergovernmental Tsfr	1 577 502 00	1 577 502 00	131 459 00	788 754 00	0.00	788.748.00	20.00%
	1,577,502.00	1,577,502.00	131,459.00	788,754.00	0.00	788,748.00	20.00%
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	788,754.00	0.00	788,748.00	20.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	5,759.80	9,153.47	0.00	9,153.47	0.00%
Department: 0600 - Police							
Revenue							
Category: K10 - Laxes - Sales 005-0600-4100 Designated Tax - Police	1,577,502.00	1,577,502.00	137,218.80	797,907.47	0.00	-779,594.53	49.42 %
	1,577,502.00	1,577,502.00	137,218.80	797,907.47	00.00	-779,594.53	49.42%
Revenue Total:	1,577,502.00	1,577,502.00	137,218.80	797,907.47	0.00	-779,594.53	49.45%
Expense Category: E62 - Intergovernmental Tsfr 005-0600-5620 Xfer to General - Police	1,577,502.00	1,577,502.00	131,459.00	788,754.00	0.00	788,748.00	20.00%
	1,577,502.00	1,577,502.00	131,459.00	788,754.00	0.00	788,748.00	20.00%
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	788,754.00	0.00	788,748.00	20.00%
Department: 0600 - Police Surplus (Deficit):	00.00	0.00	5,759.80	9,153.47	0.00	9,153.47	%00.0
Department: 0800 - Street Revenue							
O05-0800-4100 Designated Tax - Street	1,893,000.00	1,893,000.00	164,662.56	957,488.94	00:00	-935,511.06	49.42 %
	1,893,000.00	1,893,000.00	164,662.56	957,488.94	0.00	-935,511.06	49.45%
Revenue Total:	1,893,000.00	1,893,000.00	164,662.56	957,488.94	0.00	-935,511.06	49.42%

Variance

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Expense Category: E62 - Intergovernmental Tsfr ONS. DONG. DO	1 893 000 00	1 893 000 00	00 052 751	00 005 976	C	00 005 976	% CC
	1,893,000.00	1,893,000.00	157,750.00	946,500.00	0.00	946,500.00	20.00%
Expense Total:	1,893,000.00	1,893,000.00	157,750.00	946,500.00	0.00	946,500.00	20.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	6,912.56	10,988.94	0.00	10,988.94	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	23,041.20	36,625.86	0.00	36,625.86	0.00%
Fund: 007 - Investment Account Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue 007-0100-4850 Interest Revenue	0.00	0.00	0.53	3,151.02	0.00	3,151.02	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	0.53	3,151.02	0.00	3,151.02	%00.0
Revenue Total:	0.00	0.00	0.53	3,151.02	0.00	3,151.02	%00.0
Expense							
r: E62 - Intergover							
007-0100-5626 Xfer to Other	0.00	0.00	00:00	860,536.60	00.00	-860,536.60	% 00.0
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	860,536.60	0.00	-860,536.60	%00.0
Category: E85 - Interest Expense							
007-0100-5855 Loss	0.00	0.00	-3,462.40	-22,871.65	00:00	22,871.65	% 00.0
Category: E85 - Interest Expense Total:	0.00	0.00	-3,462.40	-22,871.65	00.00	22,871.65	0.00%
Expense Total:	0.00	0.00	-3,462.40	837,664.95	0.00	-837,664.95	%00.0
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	3,462.93	-834,513.93	0.00	-834,513.93	%00.0
Fund: 007 - Investment Account Surplus (Deficit):	0.00	0.00	3,462.93	-834,513.93	0.00	-834,513.93	%00.0
Fund: 020 - Animal Control Donation Department: 0200 - Animal Control							
vevenue vertical de la constant de l							
Category: kbs - Donation Revenue O20-0200-4680 Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	0.00	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%

oden report								
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Expense Category: E55 - Professional Services	onal Services	00 005 6	00 005 6	000	984.42	0.00	1.515.58	60.62 %
020-0200-020	AC Donation Expense Category: E55 - Professional Services Total:	2,500.00	2,500.00	0.00	984.42	0.00	1,515.58	60.62%
	Expense Total:	2,500.00	2,500.00	0.00	984.42	0.00	1,515.58	60.62%
	Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	-984.42	0.00	-984.42	0.00%
	Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	-984.42	0.00	-984.42	0.00%
Fund: 030 - Act 1256 of 1995 Court	ourt							
Revenue								
Category: R40 - Fines & Forfeitures	Forfeitures					6		2
030-0300-4404	Act 1256 Civil Division	71,250.00	71,250.00	1,395.00	8,830.00	0.00	-62,420.00	87.61%
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	20,710.62	122,683.02	00:00	-207,316.98	% 78.79
	Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	22,105.62	131,513.02	0.00	-269,736.98	67.22%
	Revenue Total:	401,250.00	401,250.00	22,105.62	131,513.02	0.00	-269,736.98	67.22%
Expense								
Category: E01 - Personnel Expense	iel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	2,369.04	00.00	2,830.96	54.44 %
	Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	2,369.04	0.00	2,830.96	54.44%
Category: E40 - Operations Expense	ons Expense							٠
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	18.12	108.72	0.00	141.28	56.51 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	8,055.84	0.00	9,444.16	53.97 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	64,449.60	0.00	76,050.40	54.13 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	7,086.24	0.00	8,163.76	53.53 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	13,144.08	0.00	15,355.92	53.88 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	4,202.96	24,097.06	0.00	143,052.94	85.58 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	11,799.60	0.00	14,200.40	54.62 %
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	67.14	402.84	0.00	497.16	55.24 %
	Category: E40 - Operations Expense Total:	396,050.00	396,050.00	21,710.78	129,143.98	0.00	266,906.02	67.39%
	Expense Total:	401,250.00	401,250.00	22,105.62	131,513.02	0.00	269,736.98	67.22%
	Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	%00.0
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	%00.0

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures 031-0300-4408 Act 1809 of 2001 Revenue	36,000.00	36,000.00	2,729.00	17,672.50	0.00	-18,327.50	50.91 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	2,729.00	17,672.50	0.00	-18,327.50	50.91%
Revenue Total:	36,000.00	36,000.00	2,729.00	17,672.50	0.00	-18,327.50	50.91%
Expense  Category: E60 - Miscellaneous Expense  031-0300-5608  Software - New & Renewals	36,000.00	36,000.00	0.00	11,394.40	9,416.64	15,188.96	42.19 %
	36,000.00	36,000.00	0.00	11,394.40	9,416.64	15,188.96	42.19%
Expense Total:	36,000.00	36,000.00	0.00	11,394.40	9,416.64	15,188.96	42.19%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	2,729.00	6,278.10	-9,416.64	-3,138.54	%00.0
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	2,729.00	6,278.10	-9,416.64	-3,138.54	%00.0
Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks Revenue							
Category: R10 - Taxes - Sales 045-0400-4110 Park 1/8 Sales Tax	788,751.00	788,751.00	68,609.40	398,953.73	0.00	-389,797.27	49.42 %
Category: R10 - Taxes - Sales Total:	788,751.00	788,751.00	68,609.40	398,953.73	0.00	-389,797.27	49.45%
Revenue Total:	788,751.00	788,751.00	68,609.40	398,953.73	0.00	-389,797.27	49.42%
Expense  Category: E62 - Intergovernmental Tsfr  045-0400-5620  Xfer to General	788,751.00	788,751.00	65,729.00	394,374.00	0.00	394,377.00	50.00 %
Category: E62 - Intergovernmental Tsfr Total:	788,751.00	788,751.00	65,729.00	394,374.00	0.00	394,377.00	20.00%
Expense Total:	788,751.00	788,751.00	65,729.00	394,374.00	0.00	394,377.00	20.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	2,880.40	4,579.73	0.00	4,579.73	%00.0
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	2,880.40	4,579.73	0.00	4,579.73	%00.0
Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire							
Revenue Category: R15 - Taxes - Property							
051-0500-4150 State Turnback —	20,000.00	20,000.00	0.00	15,974.32	0.00	-4,025.68	20.13 %
Category: R15 - Taxes - Property Total:	20,000.00	20,000.00	0.00	15,974.32	0.00	-4,025.68	20.13%
Revenue Total:	20,000.00	20,000.00	0.00	15,974.32	0.00	-4,025.68	20.13%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
: E40 - Operation	00 000 02	56 702 05	543.88	37.905.18	9.918.20	8,878.67	15.66 %
USIT-USUU-3941U Act oss Expense Category: E40 - Operations Expense Total:	20,000.00	56,702.05	543.88	37,905.18	9,918.20	8,878.67	15.66%
Expense Total:	20,000.00	56,702.05	543.88	37,905.18	9,918.20	8,878.67	15.66%
Department: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	-543.88	-21,930.86	-9,918.20	4,852.99	13.22%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	-543.88	-21,930.86	-9,918.20	4,852.99	13.22%
Fund: 055 - Fire 3/8 SalesTax Department: 0500 - Fire							
Revenue Category: R10 - Taxes - Sales							
e 3/8 Sales Tax	2,366,253.00	2,366,253.00	205,828.19	1,196,861.16	0.00	-1,169,391.84	49.45 %
Category: R10 - Taxes - Sales Total:	2,366,253.00	2,366,253.00	205,828.19	1,196,861.16	0.00	-1,169,391.84	49.45%
Revenue Total:	2,366,253.00	2,366,253.00	205,828.19	1,196,861.16	0.00	-1,169,391.84	49.42%
Expense  Category: E62 - Intergovernmental Tsfr	2 366 253 00	2 366 253 00	197.188.00	1.183.128.00	00'0	1.183,125.00	20.00%
	2,366,253.00	2,366,253.00	197,188.00	1,183,128.00	0.00	1,183,125.00	20.00%
Expense Total:	2,366,253.00	2,366,253.00	197,188.00	1,183,128.00	00:00	1,183,125.00	20.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	8,640.19	13,733.16	00:00	13,733.16	%00.0
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	8,640.19	13,733.16	0.00	13,733.16	%00.0
Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures 061-0600-4410 Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	8,055.84	0.00	-6,944.16	46.29 %
	15,000.00	15,000.00	1,342.64	8,055.84	0.00	-6,944.16	46.29%
Revenue Total:	15,000.00	15,000.00	1,342.64	8,055.84	0.00	-6,944.16	46.29%
r: E60 - Miscellane	00000	00000	c	6 317 32		8 687 68	27 88 %
UOI-UOUU-300UU  UNISCENATIOUS EXPENSE  Category: F60 - Miscellaneous Expense Total:	15.000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88%
Fyrance Total	15,000,00	15 000 00	0.00	6.317.32	0.00	8,682.68	57.88%
	000	000	12000	1 739 E3	000	1 738 57	%000
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	1,738.32	00.0	1,130.32	0.00
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	1,738.52	0.00	1,738.52	0.00%

	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 O62-0600-4402 Act 988 of 1991 Revenue	12.000.00	12,000,00	495.24	1.591.41	o	-10 408 59	86 74 %
	12,000.00	12,000.00	495.24	1,591.41	0.00	-10,408.59	86.74%
Revenue Total:	12,000.00	12,000.00	495.24	1,591.41	0.00	-10,408.59	86.74%
Expense  Category: E40 - Operations Expense  062-0600-5420  Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	495.24	1,591.41	0.00	1,591.41	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	495.24	1,591.41	0.00	1,591.41	0.00%
Fund: 066 - Federal Drug Control Department: 0600 - Police Revenue							
Category: R85 - Interest Revenue  066-0600-4850 Interest Revenue	0.00	0.00	0.00	1.21	0.00	1.21	0.00
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Revenue Total:	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.00	1.21	00:00	1.21	0.00%
Fund: 066 - Federal Drug Control Total:	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Fund: 068 - State Drug Control Department: 0600 - Police Revenue							
Category: R40 - Fines & Forfeitures 068-0600-4418 Drug Seizure Revenue	2.500.00	2.500.00	0.00	0.00	0.00	-2.500.00	100.00%
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Category: R85 - Interest Revenue 058-0600-4850 Interest Revenue	0.00	0.00	0.00	0.97	0.00	0.97	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	0.97	0.00	0.97	0.00%
Revenue Total:	2,500.00	2,500.00	0.00	0.97	0.00	-2,499.03	%96.66

Variance Favorable

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Expense Category: E60 - Mis	pense Category: E60 - Miscellaneous Expense					,		
068-0600-5600	Miscellaneous Expense	2,500.00	2,500.00	00:00	00:00	0.00	2,500.00	100.00%
	Categoly, Edd - Wiscensiedus Experior Locai.	200000	000000	000	000	000	2.500.00	100.00%
	Expense Total:	7,300.00	2,300.00	000	8	8	2000/2	
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	0.97	0.00	0.97	%00.0
	Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.00	76.0	0.00	0.97	0.00%
Fund: 080 - Street Fund	muster							
Fxnense								
Category: E01 - Personnel Expense	sonnel Expense							
080-0140-5000	Salary Expense	271,720.61	271,720.61	18,211.37	117,403.33	0.00	154,317.28	86.79%
080-0140-5010	Overtime Expense	695.00	695.00	00.00	224.04	0.00	470.96	% 92.79
080-0140-5020	FICA Expense	20,836.64	20,836.64	1,368.65	8,853.03	00.00	11,983.61	57.51%
080-0140-5022	Unemployment Expense	180.00	180.00	0.00	89.57	0.00	90.43	50.24 %
080-0140-5025	Worker's Comp Expense	200.00	00.009	00.00	580.45	0.00	19.55	3.26 %
080-0140-5030	APERS Expense	41,724.88	41,724.88	2,790.02	18,020.76	0.00	23,704.12	56.81 %
080-0140-5040	Health Insurance Expense	58,447.74	58,447.74	3,252.15	19,255.97	0.00	39,191.77	67.05 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	138.00	0.00	162.00	54.00 %
080-0140-5055	Uniform Expense	4,525.00	4,525.00	0.00	1,592.48	0.00	2,932.52	64.81 %
080-0140-5060	Travel & Training Expense	10,000.00	10,000.00	114.00	3,521.88	288.00	6,190.12	61.90 %
	Category: E01 - Personnel Expense Total:	408,929.87	409,029.87	25,736.19	169,679.51	288.00	239,062.36	58.45%
Category: E10 - Bui	Category: E10 - Building & Grounds Exp							
080-0140-5116	Communication Exp - Cellular	3,024.00	3,024.00	333.36	1,916.36	225.00	882.64	29.19 %
	Category: E10 - Building & Grounds Exp Total:	3,024.00	3,024.00	333.36	1,916.36	225.00	882.64	29.19%
Category: E20 - Vehicle Expense	iicle Expense					•		3
080-0140-5200	Fuel Expense	7,200.00	7,200.00	517.28	2,218.71	0.00	4,981.29	69.18 %
080-0140-5210	Service & Repair - Vehicle	10,000.00	23,834.56	396.27	14,416.38	879.00	8,539.18	35.83 %
080-0140-5218	Tire Expense	3,000.00	3,000.00	0.00	1,062.00	0.00	1,938.00	64.60 %
080-0140-5225	Insurance Expense - Vehicle	1,000.00	1,000.00	0.00	926.75	0.00	43.25	4.33 %
	Category: E20 - Vehicle Expense Total:	21,200.00	35,034.56	913.55	18,653.84	879.00	15,501.72	44.25%
Category: E30 - Supply Expense	ply Expense							2000
080-0140-5300	Supplies - Office	2,000.00	2,000.00	48.25	1,/5/.64	0.00	3,242.30	04.00 %
080-0140-5322	Supplies - Operating	5,000.00	17,700.00	89.869	2,572.99	0.00	15,127.01	85.46 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
	Category: E30 - Supply Expense Total:	12,700.00	25,400.00	746.93	4,330.63	0.00	21,069.37	82.95%
Category: E40 - Operations Expense	erations Expense							
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %

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Current Total Budget 5,000.00 6,200.00 150,510.00 250.00 150,760.00	Period Activity 0.00	Fiscal Activity	Encumbrances		Percent Remaining
5,000.00 6,200.00 150,510.00 250.00	0.00	ACTIVITY	curaling alices		guilleman
6,200.00 6,200.00 150,510.00 250.00 150,760.00	00.0	1 131 26		2 565 71	71 21 %
6,200.00 150,510.00 250.00 150,760.00		1,404.20	0.00	2,303.74	71.51 70
150,510.00 250.00 150,760.00	9	1,634.26	0.00	4,565.74	73.64%
150,510.00 250.00 <b>150,760.00</b>					
250.00 150,760.00	21,172.81	39,561.16	45,097.60	65,851.24	43.75 %
150,760.00	0.00	00.00	0.00	250.00	100.00 %
	21,172.81	39,561.16	45,097.60	66,101.24	43.85%
62,000.00	0.00	62,103.00	0.00	-103.00	-0.17 %
62,000.00	0.00	62,103.00	0.00	-103.00	-0.17%
691,448.43	48,902.84	297,878.76	46,489.60	347,080.07	50.20%
691,448.43	48,902.84	297,878.76	46,489.60	347,080.07	50.20%
000	0				
456,000.00	53,130.97	313,275.37	0.00	-142,724.63	31.30 %
456,000.00	53,130.97	313,275.37	0.00	-142,724.63	31.30%
	98,056.39	553,986.27	0.00	-370,013.73	40.04 %
444,000.00	149,519.75	317,380.74	00.00	-126,619.26	28.52 %
1,368,000.00 2	247,576.14	871,367.01	0.00	-496,632.99	36.30%
1,600.46	22.62	3,036.70	0.00	1,436.24	189.74 %
1,600.46	22.62	3,036.70	0.00	1,436.24	89.74%
	1	000			6
	157,750.00	946,500.00	0.00	-946,500.00	20.00 %
1,893,000.00	157,750.00	946,500.00	0.00	-946,500.00	20.00%
00 000 367	c		o o	00 000 100	90000
425,000.00	0.00	0.00	0.00	-425.000.00	100.00%
775.00	0.00	0.00	0.00	-775.00	100.00 %
775.00	0.00	0.00	0.00	-775.00	100.00%
4,144,375.46 4	458,479.73	2,134,179.08	0.00	-2,010,196.38	48.50%
	48,607.73	306,875.15	0.00	563,088.76	64.73 %
	17,233.00	103,398.00	0.00	103,398.00	20.00%
10,000.00	74.18	2,287.08	0.00	7,712.92	77.13 %
	0.00 0.00 0.00 0.00 158,479.73 48,607.73 17,233.00	2,134,179 306,875 103,398 2,287	0.00 0.00 0.00 0.00 9.08 9.08 8.00 7.08		0.00 -425 0.00 -425 0.00 0.00 -2,010 0.00 563 0.00 103

Budget Report							E.	
		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
080-0800-5020	FICA Expense	67,317.24	67,317.24	3,661.88	23,265.17	0.00	44,052.07	65.44 %
080-0800-2020	Unemployment Expense	1,380.00	1,380.00	6.24	307.75	0.00	1,072.25	77.70 %
080-0800-5025	Worker's Comp Expense	18,000.00	22,000.00	0.00	21,940.59	0.00	59.41	0.27 %
080-0800-2030	APERS Expense	134,775.96	134,775.96	7,458.09	47,342.57	0.00	87,433.39	64.87 %
080-0800-5040	Health Insurance Expense	188,599.64	188,599.64	9,419.53	57,512.66	0.00	131,086.98	69.51 %
080-0800-2050	Physical & Drug Screen Exp	2,200.00	2,200.00	35.22	140.89	0.00	2,059.11	83.60 %
080-0800-5055	Uniform Expense	13,003.13	13,003.13	606.49	5,676.61	0.00	7,326.52	56.34 %
080-0800-2060	Travel & Training Expense	15,000.00	15,022.62	2,093.12	5,990.28	288.00	8,744.34	58.21 %
	Category: E01 - Personnel Expense Total:	1,527,035.88	1,531,058.50	89,195.48	574,736.75	288.00	956,033.75	62.44%
Category: E10 - Bu	Category: E10 - Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	35,000.00	35,000.00	0.00	7,520.38	819.03	26,660.59	76.17 %
080-0800-5110	Utilities - Electric	20,000.00	20,000.00	11,167.70	57,259.70	-97,699.93	60,440.23	302.20 %
080-0800-5111	Utilities - Gas	2,499.96	2,499.96	16.89	1,537.88	0.00	962.08	38.48 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	42.53	255.42	0.00	4,744.58	94.89 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	985.02	5,787.12	625.00	8,227.88	56.20 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	563.61	3,177.85	525.80	796.35	17.70 %
080-0800-5120	Insurance - Property	1,965.00	1,965.00	0.00	0.00	0.00	1,965.00	100.00 %
080-0800-5130	Sanitation	3,500.00	3,500.00	256.39	3,131.65	1,450.50	-1,082.15	-30.92 %
080-0800-5140	Supplies - B&G	3,600.00	3,600.00	170.44	1,060.09	546.35	1,993.56	55.38 %
080-0800-5142	Janitorial Supplies and Main	2,000.00	2,000.00	356.12	1,258.07	71.31	670.62	33.53 %
080-0800-5145	Tools	12,000.00	12,000.00	1,340.46	8,220.22	00.00	3,779.78	31.50 %
	Category: E10 - Building & Grounds Exp Total:	104,704.96	104,704.96	14,899.16	89,208.38	-93,661.94	109,158.52	104.25%
Category: E20 - Vehicle Expense	ehicle Expense							
080-0800-5200	Fuel Expense	70,000.00	70,000.00	3,001.32	29,268.24	787.24	39,944.52	22.06 %
080-0800-5210	Service & Repair - Vehicle	90,000.00	90,577.84	6,930.30	56,224.86	1,668.32	32,684.66	36.08 %
080-0800-5218	Tire Expense	15,000.00	15,000.00	0.00	3,350.39	00.00	11,649.61	77.66 %
080-0800-5225	Insurance Expense - Vehicle	22,000.00	27,322.50	0.00	24,244.02	00.00	3,078.48	11.27 %
080-0800-5230	Radios	1,500.00	1,500.00	0.00	1,467.77	00.00	32.23	2.15 %
080-0800-5240	Equipment Rental	20,000.00	20,000.00	0.00	0.00	00.00	20,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	218,500.00	224,400.34	9,931.62	114,555.28	2,455.56	107,389.50	47.86%
Category: E30 - Supply Expense	upply Expense					;	6	
080-0800-2300	Supplies - Office	6,000.00	6,000.00	279.02	3,486.47	0.00	2,513.53	
080-0800-5316	Supplies - Signs	40,000.08	40,000.08	1,208.68	24,096.72	-9,307.06	25,210.42	63.03 %
080-0800-5322	Supplies - Operating	242,448.00	231,472.74	6,521.14	65,563.61	18,475.94	147,433.19	63.69 %
080-0800-5323	Material and Maint	100,000.08	100,000.08	13,061.81	32,274.76	2,094.88	65,630.44	65.63 %
080-0800-2350	Postage Expense	504.00	504.00	19.80	226.26	125.00	152.74	30.31 %
	Category: E30 - Supply Expense Total:	388,952.16	377,976.90	21,090.45	125,647.82	11,388.76	240,940.32	63.74%
Category: E40 - O	Category: E40 - Operations Expense			c c	20	C	5 232 00	% 70 66
080-0800-5480	Dues & Subscriptions	5,283.00	5,283.00	0.00	50.91	0.00	2,232.03	27.04 %
080-0800-2530	Safety Program	3,000.00	3,000.00	6/2.94	6/2.94	00.00	00.126,2	2/ 10:11

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		Original	Current	Period	Fiscal		Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	1,399.00	1,399.00	0.00	2,601.00	65.03 %
080-0800-5545	Street Paving Expense	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
080-0800-5546	Street Lights Installed	227,000.00	224,817.00	3,980.98	25,347.98	0.00	199,469.02	88.73 %
080-0800-5547	Traffic Signal Maintenance	5,000.00	5,000.00	92.04	396.92	0.00	4,603.08	92.06 %
	Category: E40 - Operations Expense Total:	294,283.00	292,100.00	6,144.96	27,867.75	00.00	264,232.25	90.46%
Category: E55 - Pro	Category: E55 - Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
080-0800-5553	Prof Services - Advertising	3,500.04	3,500.04	0.00	753.48	0.00	2,746.56	78.47 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
080-0800-5571	Prof Services - Engineering	120,000.00	153,790.00	975.00	35,957.02	25,888.03	91,944.95	86.79%
080-0800-5586	Prof Services - Other	190,000.00	190,000.00	12,869.45	51,494.68	33,355.92	105,149.40	55.34 %
080-0800-5589	Prof Services - Printing	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Category: E55 - Professional Services Total:	328,500.04	362,290.04	13,844.45	88,205.18	59,243.95	214,840.91	29.30%
Category: E60 - Mi	Category: E60 - Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	5,500.00	5,500.00	0.00	8,281.24	0.00	-2,781.24	-50.57 %
080-0800-2608	Software - New & Renewals	48,465.00	48,465.00	33,332.00	39,746.01	3,480.00	5,238.99	10.81 %
080-0800-5614	Copiers & Maintenance	0.00	0.00	69.70	808.42	0.00	-808.42	% 00.0
	Category: E60 - Miscellaneous Expense Total:	53,965.00	53,965.00	33,401.70	48,835.67	3,480.00	1,649.33	3.06%
Category: E80 - Fixed Assets	ed Assets							
080-0800-2808	Capital Assets - Vehicles	346,000.00	342,259.98	120,647.81	298,428.96	34,653.00	9,178.02	2.68 %
080-0800-5810	Fixed Assets - Equipment	473,000.00	901,666.90	94,888.00	395,596.40	506,070.50	0.00	0.00%
080-0800-5816	Capital Assets - Infrastructure	269,000.00	1,052,837.36	214,157.75	512,987.17	354,429.68	185,420.51	17.61 %
	Category: E80 - Fixed Assets Total:	1,088,000.00	2,296,764.24	429,693.56	1,207,012.53	895,153.18	194,598.53	8.47%
Category: E90 - Co	Category: E90 - Construction Projects							
080-0800-5910	Projects - Overlays	00.000,009	886,285.96	0.00	276,109.03	397,028.51	213,148.42	24.05 %
	Category: E90 - Construction Projects Total:	600,000.00	886,285.96	0.00	276,109.03	397,028.51	213,148.42	24.05%
	Expense Total:	4,603,941.04	6,129,545.94	618,201.38	2,552,178.39	1,275,376.02	2,301,991.53	37.56%
	Department: 0800 - Street Surplus (Deficit):	-460,166.04	-1,985,170.48	-159,721.65	-417,999.31	-1,275,376.02	291,795.15	14.70%
	Fund: 080 - Street Fund Surplus (Deficit):	-1,074,469.91	-2,676,618.91	-208,624.49	-715,878.07	-1,321,865.62	638,875.22	23.87%
Fund: 110 - Special Redemp - 2016 Bond	mp - 2016 Bond							
Department: 0100 - Administration Revenue	ministration							
Category: R62 - Int	Category: R62 - Intergovernmental Tsfrs				,	;	,	,
110-0100-4623	Xfer from Other Fund	0.00	0.00	3,131.07	16,475.21	0.00	16,475.21	% 00.0
	Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	3,131.07	16,475.21	0.00	16,475.21	%00.0

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Variance

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable) R	Percent Remaining
Category: R85 - Interest Revenue	tu.	0.00	0.00	118.72	476.39	0.00	476.39	% 00.0
	Category: R85 - Interest Revenue Total:	0.00	0.00	118.72	476.39	00.00	476.39	0.00%
	Revenue Total:	0.00	0.00	3,249.79	16,951.60	00.00	16,951.60	0.00%
	Department: 0100 - Administration Total:	0.00	0.00	3,249.79	16,951.60	0.00	16,951.60	0.00%
Fun	Fund: 110 - Special Redemp - 2016 Bond Total:	0.00	00.00	3,249.79	16,951.60	0.00	16,951.60	0.00%
Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration								
Revenue Category: R85 - Interest Revenue								
113-0100-4850 Interest Revenue		00.00	0.00	3,131.07	16,475.21	00:00	16,475.21	0.00%
	Category: R85 - Interest Revenue Total:	0.00	0.00	3,131.07	16,475.21	0.00	16,475.21	%00.0
	Revenue Total:	0.00	0.00	3,131.07	16,475.21	0.00	16,475.21	%00.0
Expense C2 laterangemental Teft								
113-0100-5626 Xfer to other fund	O.	0.00	0.00	3,131.07	16,475.21	0.00	-16,475.21	% 00.0
	Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	3,131.07	16,475.21	0.00	-16,475.21	%00.0
	Expense Total:	0.00	0.00	3,131.07	16,475.21	0.00	-16,475.21	%00.0
Departme	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	%00.0
Fund: 113 - D	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	00.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund Department: 0000 - Administration								
Expense								
Category: E72 - Bond Expense 114-0000-5722 Rond Principle Pmt	ŧ	0.00	0.00	1,200,000.00	1,200,000.00	0.00	-1,200,000.00	0.00%
	Category: E72 - Bond Expense Total:	0.00	0.00	1,200,000.00	1,200,000.00	0.00	-1,200,000.00	%00.0
Category: E85 - Interest Expense 114-0000-5850 Interest Expense		0.00	0.00	306,190.63	306,190.63	0.00	-306,190.63	0.00%
	Category: E85 - Interest Expense Total:	0.00	0.00	306,190.63	306,190.63	0.00	-306,190.63	0.00%
	Expense Total:	0.00	0.00	1,506,190.63	1,506,190.63	0.00	-1,506,190.63	0.00%
	Department: 0000 - Administration Total:	0.00	0.00	1,506,190.63	1,506,190.63	0.00	-1,506,190.63	0.00%

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Category: R10 - Taxes - Sales  114-0100-4610  Loan Proceeds  Category: R10 - Parks  Revenue  Category: R85 - Interest Revenue  I14-0400-4850  Interest Revenue  Category: Category: Category: R85 - Interest Revenue  Category: R85 - Interest Revenue  Interest Revenue  Category:	Category: R10 - Taxes - Sales Total: Revenue Total: Department: 0100 - Administration Total:							
<b>st Revenue</b> Interest Revenue	Revenue Total: t: 0100 - Administration Total:	0.00	0.00	274,437.60	1,595,814.93 1,595,814.93	0.00	1,595,814.93	0.00 %
<b>st Revenue</b> Interest Revenue	t: 0100 - Administration Total:	0.00	0.00	274,437.60	1,595,814.93	0.00	1,595,814.93	0.00%
st Revenue Interest Revenue		0.00	0.00	274,437.60	1,595,814.93	0.00	1,595,814.93	0.00%
Category:		0.00	0.00	8,340.32	30,261.21	0.00	30,261.21	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	8,340.32	30,261.21	00.00	30,261.21	%00.0
	Revenue Total:	0.00	0.00	8,340.32	30,261.21	0.00	30,261.21	0.00%
Õ	Department: 0400 - Parks Total:	0.00	0.00	8,340.32	30,261.21	0.00	30,261.21	%00.0
Fund: 114 - 201	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	-1,223,412.71	119,885.51	0.00	119,885.51	%00.0
Fund: 167 - 2022 Amend 78 Department: 0100 - Administration Revenue Category: R10 - Taxes - Sales								
Loan Proceeds Categ	Category: R10 - Taxes - Sales Total:	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00%
	Revenue Total:	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00%
Department	Department: 0100 - Administration Total:	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00%
Fun	Fund: 167 - 2022 Amend 78 Total:	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00%
Fund: 183 - 2023 Street Bond DSR Department: 0800 - Street								
venue Category: R10 - Taxes - Sales 800-461 <u>0</u> Loan Proceeds		0.00	0.00	0.00	586,490.00	0.00	586,490.00	0.00 %
Cate	Category: R10 - Taxes - Sales Total:	0.00	0.00	0.00	586,490.00	0.00	586,490.00	0.00%
Category: R85 - Interest Revenue 800-485 <u>0</u> Interest Revenue		0.00	0.00	80.30	80.30	0.00	80.30	0.00%
Category:	Category: R85 - Interest Revenue Total:	0.00	0.00	80.30	80.30	0.00	80.30	%00.0
	Revenue Total:	0.00	0.00	80.30	586,570.30	0.00	586,570.30	0.00%
De	Department: 0800 - Street Total:	0.00	0.00	80.30	586,570.30	0.00	586,570.30	0.00%
Fund: 183	Fund: 183 - 2023 Street Bond DSR Total:	0.00	0.00	80.30	586,570.30	0.00	586,570.30	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) R	Percent Remaining
eet Bond 2016 DS 0800 - Street 7: R62 - Intergovel	6	ć	70 570 53	23 737 076	C	270757	% C
185-0800-4627  Xier from Other  Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	52,973.07	320,757.65	0.00	320,757.65	0.00%
Category: R85 - Interest Revenue Interest Revenue	00.00	0.00	548.07	4,022.95	0.00	4,022.95	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	548.07	4,022.95	0.00	4,022.95	%00.0
Revenue Total:	0.00	0.00	53,521.14	324,780.60	0.00	324,780.60	%00.0
Expense Category: E72 - Bond Expense							,
	0.00	0.00	0.00	370,000.00	0.00	-3/0,000.00	% % 00.0
185-0800-5724 Bond Fees	0.00	0.00	83.33	499.98	0.00	-499.96	0.00%
	0.00	00.0	83.33	507,721.86	0.00	-507,721.86	%00.0
Expense Total:	0.00	0.00	83.33	507,721.86	0.00	-507,721.86	%00.0
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	53,437.81	-182,941.26	0.00	-182,941.26	0.00%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	00:00	0.00	53,437.81	-182,941.26	0.00	-182,941.26	0.00%
Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue	0.00	0.00	1,374.46	7,008.04	0.00	7,008.04	% 00.0
	0.00	0.00	1,374.46	7,008.04	0.00	7,008.04	%00.0
Revenue Total:	0.00	0.00	1,374.46	7,008.04	0.00	7,008.04	%00.0
Expense  Category: E62 - Intergovernmental Tsfr  186-0800-878	00.0	00.0	0.00	2,105.29	0.00	-2,105.29	0.00%
	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	%00.0
Expense Total:	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	%00.0
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	1,374.46	4,902.75	0.00	4,902.75	%00.0
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	0.00	1,374.46	4,902.75	0.00	4,902.75	%00.0

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 187 - 2016 Street Construction Fund Department: 0800 - Street							
Revenue Category: R64 - Reimbursement							
187-0800-4640 Reimbursement Revenue	0.00	0.00	-398,889.48	1,625,480.86	0.00	1,625,480.86	0.00%
Category: R64 - Reimbursement Total:	0.00	0.00	-398,889.48	1,625,480.86	0.00	1,625,480.86	0.00%
Category: R85 - Interest Revenue	C	c	11 076 67	05 503 03	c	07 500 00	200
	0.00	0.00	11,926.62	60,607.70	0.00	60,607.70	0.00%
Revenue Total:	0.00	0.00	-386,962.86	1,686,088.56	0.00	1,686,088.56	0.00%
Expense Category: E90 - Construction Projects 187-0800-5900 Construction Projects	00.0	00 0	4 533 642 92	4 789 262 41	0	1789 262 41	%
	0.00	0.00	4,533,642.92	4,789,262.41	0.00	-4,789,262.41	0.00%
Expense Total:	0.00	0.00	4,533,642.92	4,789,262.41	0.00	-4,789,262.41	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-4,920,605.78	-3,103,173.85	0.00	-3,103,173.85	0.00%
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	00:00	0.00	-4,920,605.78	-3,103,173.85	0.00	-3,103,173.85	0.00%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
: R10 - Taxes - Sa							
188-0800-4610 Loan Proceeds	0.00	00.00	0.00	9,948,051.01	0.00	9,948,051.01	% 00.0
Category: R10 - Taxes - Sales Total:	0.00	0.00	0.00	9,948,051.01	0.00	9,948,051.01	0.00%
Category: R85 - Interest Revenue  188-0800-4850 Interest Revenue	0.00	0.00	1,362.08	1,362.08	0.00	1,362.08	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	1,362.08	1,362.08	00.00	1,362.08	%00.0
Revenue Total:	0.00	0.00	1,362.08	9,949,413.09	0.00	9,949,413.09	%00.0
Expense Category: E72 - Bond Expense							
188-0800-5724 Bond Fees	0.00	0.00	2,500.00	2,500.00	0.00	-2,500.00	0.00%
Category: E72 - Bond Expense Total:	0.00	0.00	2,500.00	2,500.00	0.00	-2,500.00	%00.0
Expense Total:	0.00	0.00	2,500.00	2,500.00	0.00	-2,500.00	%00.0
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-1,137.92	9,946,913.09	0.00	9,946,913.09	%00.0
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	00:00	0.00	-1,137.92	9,946,913.09	0.00	9,946,913.09	%00.0

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 500 - Water Fund Department: 0140 - Stormwater Revenue	vater							
Category: R50 - Sale of Services	Services	00 000 00	00 000 00	1 400 00	1 400.00	00.0	-18.600.00	93.00 %
500-0140-456/	Stormwater Rev - Residental	244,000.00	244,000.00	20,288.20	20,288.20	0.00	-223,711.80	91.69 %
500-0140-4569	Stormwater Rev - Business	44,000.00	44,000.00	3,864.00	3,864.00	0.00	-40,136.00	91.22 %
	Category: R50 - Sale of Services Total:	308,000.00	308,000.00	25,552.20	25,552.20	0.00	-282,447.80	91.70%
	Revenue Total:	308,000.00	308,000.00	25,552.20	25,552.20	0.00	-282,447.80	91.70%
Expense  Category: E62 - Intergovernmental Tsfr	vernmental Tsfr Vern Eind 515	308,000,00	308.000.00	0.00	0.00	0.00	308,000.00	100.00 %
2700 0110 000	Category: E62 - Intergovernmental Tsfr Total:	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00%
	Expense Total:	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00%
	Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	25,552.20	25,552.20	0.00	25,552.20	%00.0
Department: 0900 - Water								
Revenue Category: R50 - Sale of Services	Services							
500-0900-4504	CAW Watershed	112,500.00	112,500.00	8,431.55	50,153.59	0.00	-62,346.41	55.42 %
500-0900-4532	One Time Charge	38,500.00	38,500.00	-22.50	8,796.75	0.00	-29,703.25	77.15 %
500-0900-4536	Penalties	150,000.00	184,000.00	32,769.26	198,842.05	0.00	14,842.05	108.07 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	450.00	1,600.00	0.00	-400.00	20.00 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	1,200.00	6,075.00	0.00	-454.00	6.95 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,355.14	20,020.46	0.00	-19,579.54	49.44 %
500-0900-4544	Water Misc Income	98,737.00	98,737.00	758.75	41,752.00	0.00	56,985.00	%1//6
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,855.35	5,549.10	0.00	-26,450.90	46.06 %
500-0300-4550	Sales - Service Charges	4 373 000 00	4 323 000 00	284.216.83	1.606,434,51	0.00	-2,716,565.49	62.84 %
500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	4,355.00	20,820.00	0.00	3,820.00	122.47 %
500-0900-4561	Sales Tax Bevenue	270,000.00	270,000.00	28,151.65	159,170.64	0.00	-110,829.36	41.05 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	476.10	2,834.10	0.00	-1,521.90	34.94 %
	Category: R50 - Sale of Services Total:	5,121,722.00	5,155,722.00	368,994.26	2,136,882.77	0.00	-3,018,839.23	28.55%
Category: R60 - Miscellaneous Revenue	laneous Revenue				1	,	0	
500-0900-4600	Miscellaneous Revenue	0.00	1,506.48	1,506.48	1,572.87	0.00	66.39	104.41 %
500-0900-4631	NXfer to Water Impact	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
500-0900-4632	NXfer to Subdiv Impact Wtr	0.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00%
	Category: R60 - Miscellaneous Revenue Total:	35,000.00	36,506.48	1,506.48	2,872.87	0.00	-33,633.61	92.13%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Category: R62 - Intergovernmental Tsfrs 500-0900-4623 Xfer to Other	vernmental Tsfrs Xfer to Other	0.00	0.00	0.00	17,270.00	0.00	17,270.00	%000
	Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	0.00	17,270.00	0.00	17,270.00	0.00%
	Revenue Total:	5,156,722.00	5,192,228.48	370,500.74	2,157,025.64	0.00	-3,035,202.84	58.46%
Expense								
Category: E01 - Personnel Expense	nel Expense							
200-0300-2000	Salary Expense	771,038.69	771,038.69	55,973.35	338,821.34	0.00	432,217.35	26.06 %
500-0900-2005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	103,398.00	0.00	103,398.00	20.00%
500-0900-5010	Overtime Expense	28,825.00	28,825.00	945.19	11,280.43	0.00	17,544.57	60.87 %
500-0900-5020	FICA Expense	61,036.58	61,036.58	4,297.01	26,450.36	0.00	34,586.22	89.99
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	11.72	337.32	0.00	742.68	68.77 %
500-0900-5025	Worker's Comp Expense	15,022.00	30,094.00	0.00	15,059.57	0.00	15,034.43	49.96 %
500-0900-5030	APERS Expense	120,486.24	120,486.24	8,570.64	52,314.32	0.00	68,171.92	56.58 %
500-0900-5040	Health Insurance Expense	148,376.76	148,376.76	9,891.11	53,879.42	0.00	94,497.34	63.69 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	35.22	367.90	0.00	1,432.10	79.56 %
500-0900-5054	Bring Your Own Device - Phone	900.00	900.00	20.00	350.00	0.00	550.00	61.11%
500-0900-5055	Uniform Expense	9,809.38	9,809.38	163.13	7,457.92	0.00	2,351.46	23.97 %
200-0300-2060	Travel & Training Expense	9,150.00	10,433.82	1,409.41	3,326.87	0.00	7,106.95	68.11%
	Category: E01 - Personnel Expense Total:	1,374,320.65	1,390,676.47	98,579.78	613,043.45	0.00	777,633.02	55.92%
Category: E10 - Building & Grounds Exp	g & Grounds Exp							
500-0900-5102	Repairs & Maint - Building	6,000.00	6,222.66	58.64	2,250.67	2,426.79	1,545.20	24.83 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	00.00	00.00	1,593.22	1,906.78	54.48 %
500-0900-5110	Utilities - Electric	48,000.00	48,000.00	3,555.16	12,822.45	0.00	35,177.55	73.29 %
500-0900-5111	Utilities - Gas	6,000.00	6,000.00	70.04	1,367.01	0.00	4,632.99	77.22 %
500-0900-5112	Utilities - Water	300.00	300.00	25.65	148.06	0.00	151.94	80.65 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	722.89	4,214.34	625.00	3,908.66	44.68 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	901.44	5,322.96	975.80	4,261.24	40.35 %
500-0900-5120	Insurance - Property	14,000.00	14,000.00	00.00	00.00	0.00	14,000.00	100.00 %
500-0900-5130	Sanitation	1,692.00	1,692.00	267.17	2,578.65	0.00	-886.65	-52.40 %
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	1,025.18	0.00	474.82	31.65 %
500-0900-5145	Tools	15,000.00	15,000.00	0.00	3,351.20	0.00	11,648.80	77.66 %
	Category: E10 - Building & Grounds Exp Total:	115,300.00	115,522.66	5,600.99	33,080.52	5,620.81	76,821.33	%05.99
Category: E20 - Vehicle Expense	Expense							
500-0900-5200	Fuel Expense	58,500.00	58,500.00	3,593.51	26,885.00	0.00	31,615.00	54.04 %
500-0900-5210	Service & Repair - Vehicle	30,000.00	30,000.00	3,756.54	11,417.46	0.00	18,582.54	61.94 %
500-0900-5218	Tire Expense	8,100.00	8,100.00	3,685.93	7,347.88	0.00	752.12	9.29 %
500-0900-5225	Insurance Expense - Vehicle	7,500.00	8,000.00	00.00	7,927.73	0.00	72.27	% 06:0
	Category: E20 - Vehicle Expense Total:	104,100.00	104,600.00	11,035.98	53,578.07	0.00	51,021.93	48.78%
Category: E30 - Supply Expense	xpense							
500-0900-5300	Supplies - Office	4,200.00	4,200.00	797.71	4,933.40	0.00	-733.40	-17.46 %

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
500-0900-5322	Supplies - Operating	108,000.00	142,000.00	20,256.23	98,085.57	7,230.98	36,683.45	25.83 %
500-0900-5350	Postage Expense	4,200.00	4,200.00	102.33	503.07	62.50	3,634.43	86.53 %
500-0900-5360	Cost of Water from CAW	1,260,000.00	1,260,000.00	109,460.07	599,796.94	0.00	660,203.06	52.40 %
	Category: E30 - Supply Expense Total:	1,376,400.00	1,410,400.00	130,616.34	703,318.98	7,293.48	699,787.54	49.62%
Category: E40 - C	Category: E40 - Operations Expense							
500-0900-5475	Credit Card Fees	120,000.00	120,000.00	13,914.06	68,391.04	3,600.00	48,008.96	40.01 %
500-0900-5480	Dues & Subscriptions	76,043.00	73,860.00	2,138.50	12,172.54	2,200.00	59,487.46	80.54 %
500-0900-5530	Safety Program	1,500.00	1,500.00	0.00	75.38	00.00	1,424.62	94.97 %
500-0900-5535	Sales Tax Expense	270,000.00	270,000.00	26,059.00	155,963.00	00.0	114,037.00	42.24 %
	Category: E40 - Operations Expense Total:	467,543.00	465,360.00	42,111.56	236,601.96	5,800.00	222,958.04	47.91%
Category: E55 - P	Category: E55 - Professional Services				,	;		
500-0900-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	00.00	0.00	0.00	7,400.00	100.00 %
500-0900-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	161.13	0.00	1,838.87	91.94 %
500-0900-5586	Prof Services - Other	75,400.00	75,400.00	0.00	25,115.22	13,312.86	36,971.92	49.03 %
500-0900-5589	Prof Services - Printing	0.00	0.00	0.00	92.50	0.00	-92.50	% 00.0
	Category: E55 - Professional Services Total:	84,800.00	84,800.00	0.00	25,368.85	13,312.86	46,118.29	54.38%
Category: E60 - N	Category: E60 - Miscellaneous Expense							
200-0300-2600	Miscellaneous Expense	1,000.00	00.00	0.00	85.17	184.03	-269.20	% 00.0
500-0900-5604	Hardware - New & Renewals	7,000.00	7,000.00	354.57	2,850.55	919.36	3,230.09	46.14 %
200-0300-2608	Software - New & Renewals	54,610.00	54,610.00	17,441.97	54,410.78	17,847.74	-17,648.52	-32.32 %
500-0900-5614	Copiers & Maintenance	0.00	0.00	51.93	793.69	00.00	-793.69	0.00%
	Category: E60 - Miscellaneous Expense Total:	62,610.00	61,610.00	17,848.47	58,140.19	18,951.13	-15,481.32	-25.13%
Category: E62 - I	Category: E62 - Intergovernmental Tsfr							
500-0900-5626	Xfer to Other	0.00	0.00	16,140.28	79,373.00	34,000.00	-113,373.00	% 00.0
500-0900-5629	Xfer to Water Impact	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	35,000.00	35,000.00	16,140.28	79,373.00	34,000.00	-78,373.00	-223.92%
Category: E72 - Bond Expense	ond Expense				00 150 10	c	10 906 96	37.10%
500-0900-5724	Bond Fees	31,983.90	31,983.90	3,421.40	21,077.00	00.0	10 906 96	24 10%
	Category: E72 - Bond Expense Total:	31,983.96	31,983.96	3,421.46	21,077.00	0.0	10,300.30	0/01:40
Category: E80 - Fixed Assets	ixed Assets	0000	20 202 605 03	217 786 00	2 510 567 51	70 351 00	-45 223 48	-1.28%
500-0300-5816	Capital Assets - Imitasti uctule	500,000,00	500 000 005	00.00	00 0	00.00	500.000.00	100.00 %
100-0060-006	Category: E80 - Fixed Assets Total:	650,000.00	4,035,695.03	217,786.00	3,510,567.51	70,351.00	454,776.52	11.27%
Category: E85 - I	Category: E85 - Interest Expense	87.589.00	87,589.00	6,266.14	38,008.04	0.00	49,580.96	56.61 %
	Category: E85 - Interest Expense Total:	87,589.00	87,589.00	6,266.14	38,008.04	0.00	49,580.96	56.61%
	Expense Total:	4,389,646.61	7,823,237.12	549,407.00	5,372,157.57	155,329.28	2,295,750.27	29.35%
	Department: 0900 - Water Surplus (Deficit):	767,075.39	-2,631,008.64	-178,906.26	-3,215,131.93	-155,329.28	-739,452.57	-28.11%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater Revenue Category: R50 - Sale of Services \$500-0950-4552	ster services Sales - Wastewater	5,563,787.00	5,563,787.00	472,753.89	2,742,469.11	0.00	-2,821,317.89	50.71 %
0001-000-000	Sales - WW Connections Category: R50 - Sale of Services Total:	5,577,537.00	5,577,537.00	472,903.89	2,749,969.11	0.00	-2,827,567.89	50.70%
Category: R60 - Miscellaneous Revenue 500-0950-4600 Miscellaneous con-nosco-4631 Mer Waterway	neous Revenue Miscellaneous Revenue Vfor Wastewarter Impact	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
	R60 - Miscellaneous	50,100.00	50,100.00	2,400.00	28,550.00	0.00	-21,550.00	43.01%
Expense	Kevenue lotal:	5,627,637.00	5,627,637.00	475,303.89	2,778,519.11	0.00	-2,849,117.89	50.63%
Category: E62 - Intergovernmental Tsfr 500-0950-5624 Xfer to Water	yrnmental Tsfr Xfer to Water	4,064,000.00	4,064,000.00	425,608.94	2,162,577.10	855,000.00	1,046,422.90	25.75 %
T 505-0550-005	Arer to wastewater impact  Category: E62 - Intergovernmental Tsfr Total:	4,114,000.00	4,114,000.00	425,608.94	2,162,577.10	855,000.00	1,096,422.90	26.65%
	Expense Total:	4,114,000.00	4,114,000.00	425,608.94	2,162,577.10	855,000.00	1,096,422.90	26.65%
	Department: 0950 - Wastewater Surplus (Deficit):	1,513,637.00	1,513,637.00	49,694.95	615,942.01	-855,000.00	-1,752,694.99	115.79%
	Fund: 500 - Water Fund Surplus (Deficit):	2,280,712.39	-1,117,371.64	-103,659.11	-2,573,637.72	-1,010,329.28	-2,466,595.36	-220.75%
Fund: 510 - Wastewater Fund Department: 0950 - Wastewater Revenue	iter							
Category: R60 - Miscellaneous Revenue 510-0950-4600	neous Revenue Miscellaneous Revenue	0.00	0.00	0.00	54.06	0.00	54.06	0.00%
	Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	54.06	0.00	54.06	%00.0
Category: R62 - Intergovernmental Tsfrs 510-0950-4625	ernmental Tsfrs Xfer from Sewer Sales	4,064,000.00	4,064,000.00	425,608.94	2,162,577.10	0.00	-1,901,422.90	46.79 %
	Category: R62 - Intergovernmental Tsfrs Total:	4,064,000.00	4,064,000.00	425,608.94	2,162,577.10	0.00	-1,901,422.90	46.79%
	Revenue Total:	4,064,000.00	4,064,000.00	425,608.94	2,162,631.16	0.00	-1,901,368.84	46.79%
Expense Category: E01 - Personnel Expense	l Expense							
510-0950-5000	Salary Expense	1,118,589.64	1,118,589.64	71,019.61	470,732.71	0.00	647,856.93	57.92 %
510-0950-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	103,398.00	0.00	103,398.00	20.00 %
510-0950-5010	Overtime Expense	85,000.00	85,000.00	7,750.24	71,821.50	0.00	13,178.50	15.50 %
510-0950-5020	FICA Expense	104,570.19	104,570.19	5,889.66	40,700.69	0.00	63,869.50	61.08 %
510-0950-5022	Unemployment Expense	1,380.00	1,380.00	2.60	457.54	0.00	922.46	66.84 %
510-0950-5025	Worker's Comp Expense	22,000.00	24,000.00	0.00	23,920.59	0.00	79.41	0.33 %
510-0950-5030	APERS Expense	209,413.75	209,413.75	12,067.38	82,471.19	0.00	126,942.56	60.62 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5040	Health Insurance Expense	272,057.28	272,057.28	15,954.13	91,946.55	00:00	180,110.73	66.20 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	173.22	0.00	1,626.78	90.38 %
510-0950-5055	Uniform Expense	18,934.38	18,934.38	1,125.12	4,915.00	0.00	14,019.38	74.04 %
510-0950-5060	Travel & Training Expense	5,000.00	5,000.00	498.98	2,577.71	0.00	2,422.29	48.45 %
	Category: E01 - Personnel Expense Total:	2,045,541.24	2,047,541.24	131,543.72	893,114.70	0.00	1,154,426.54	26.38%
Category: E10 - Bui	Category: E10 - Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	9,600.00	9,600.00	0.00	11,384.89	2,012.31	-3,797.20	-39.55 %
510-0950-5110	Utilities - Electric	420,000.00	443,500.00	30,080.55	217,956.49	0.00	225,543.51	20.86 %
510-0950-5111	Utilities - Gas	2,868.00	2,868.00	69.01	1,410.00	00.00	1,458.00	50.84 %
510-0950-5112	Utilities - Water	276.00	114,276.00	50.03	22,315.58	0.00	91,960.42	80.47 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	722.89	4,214.34	625.00	3,824.66	44.14 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	806.26	4,849.54	820.80	3,659.66	39.10 %
510-0950-5120	Insurance - Property	19,000.00	19,000.00	0.00	0.00	00.00	19,000.00	100.00 %
510-0950-5130	Sanitation	130,000.00	90,000.00	9,425.49	54,559.99	5,241.32	30,198.69	33.55 %
510-0950-5140	Supplies - B&G	1,500.00	1,500.00	73.99	909.72	546.42	43.86	2.92 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	755.37	00.00	744.63	49.64 %
510-0950-5145	Tools	15,000.00	15,000.00	286.50	4,476.31	951.57	9,572.12	63.81 %
	Category: E10 - Building & Grounds Exp Total:	617,768.00	715,268.00	41,514.72	322,832.23	10,227.42	382,208.35	53.44%
Category: E20 - Vehicle Expense	nicle Expense							
510-0950-5200	Fuel Expense	75,000.00	75,000.00	3,489.09	29,158.09	0.00	45,841.91	61.12 %
510-0950-5210	Service & Repair - Vehicle	00.000,09	00.000,09	1,728.71	4,786.90	162,206.18	-106,993.08	-178.32 %
510-0950-5218	Tire Expense	10,800.00	10,800.00	00.00	2,078.94	578.22	8,142.84	75.40 %
510-0950-5225	Insurance Expense - Vehicle	12,000.00	16,520.07	00.00	19,392.74	00.00	-2,872.67	-17.39 %
510-0950-5240	Equipment Rental	4,500.00	4,500.00	00.00	14,977.50	00.00	-10,477.50	-232.83 %
	Category: E20 - Vehicle Expense Total:	162,300.00	166,820.07	5,217.80	70,394.17	162,784.40	-66,358.50	-39.78%
Category: E30 - Supply Expense	pply Expense							
510-0950-5300	Supplies - Office	4,200.00	4,200.00	129.34	1,119.40	170.00	2,910.60	% 08.69
510-0950-5322	Supplies - Operating	240,000.00	240,000.00	42,180.91	150,505.83	36,518.28	52,975.89	22.07 %
510-0950-5324	Supplies - Chemicals	198,000.00	198,000.00	12,966.53	133,725.36	39,314.27	24,960.37	12.61 %
510-0950-5326	Supplies - Lab	36,000.00	36,000.00	3,236.00	15,106.07	8.40	20,885.53	58.02 %
510-0950-5350	Postage Expense	5,000.00	5,000.00	102.33	503.07	62.50	4,434.43	88.69 %
	Category: E30 - Supply Expense Total:	483,200.00	483,200.00	58,615.11	300,959.73	76,073.45	106,166.82	21.97%
Category: E40 - Operations Expense	erations Expense							
510-0950-5475	Credit Card Fees	36,780.00	36,780.00	0.00	0.00	0.00	36,780.00	100.00%
510-0950-5480	Dues & Subscriptions	17,183.00	15,000.00	0.00	9,445.58	951.55	4,602.87	30.69 %
510-0950-5530	Safety Program	4,000.00	4,000.00	0.00	473.89	0.00	3,526.11	88.15 %
	Category: E40 - Operations Expense Total:	57,963.00	55,780.00	0.00	9,919.47	951.55	44,908.98	80.51%
Category: E55 - Professional Services	ofessional Services					į		
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
510-0950-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	161.13	0.00	1,838.87	91.94 %

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		Original	Current	Period	Fiscal		Favorable	Percent
		<b>Total Budget</b>	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
510-0950-5586	Prof Services - Other	95,400.00	170,400.00	41,706.23	80,629.30	62,987.15	26,783.55	15.72 %
510-0950-5589	Prof Services - Printing	4,800.00	4,800.00	0.00	92.49	0.00	4,707.51	98.07 %
	Category: E55 - Professional Services Total:	109,600.00	184,600.00	41,706.23	80,882.92	62,987.15	40,729.93	22.06%
Category: E60 - Mis	Category: E60 - Miscellaneous Expense							
510-0950-5604	Hardware - New & Renewals	4,000.00	4,000.00	0.00	2,545.91	0.00	1,454.09	36.35 %
510-0950-5608	Software - New & Renewals	70,240.00	70,240.00	17,441.98	35,628.89	17,847.74	16,763.37	23.87 %
510-0950-5614	Copiers & Maintenance	0.00	00:00	51.93	793.68	0.00	-793.68	0.00%
	Category: E60 - Miscellaneous Expense Total:	74,240.00	74,240.00	17,493.91	38,968.48	17,847.74	17,423.78	23.47%
Category: E62 - Int	Category: E62 - Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	120,000.00	120,000.00	22,400.47	113,819.85	45,000.00	-38,819.85	-32.35 %
	Category: E62 - Intergovernmental Tsfr Total:	120,000.00	120,000.00	22,400.47	113,819.85	45,000.00	-38,819.85	-32.35%
Category: E72 - Bond Expense	nd Expense							
510-0950-5722	Bond Principal Payment	105,838.51	-0.49	0.00	0.00	0.00	-0.49	100.00%
510-0950-5724	Bond Fees	96.666,99	96.666,99	4,615.68	28,402.88	0.00	38,597.08	57.61 %
	Category: E72 - Bond Expense Total:	172,838.47	66,999.47	4,615.68	28,402.88	0.00	38,596.59	57.61%
Category: E80 - Fixed Assets	ed Assets							
510-0950-5810	Capital Assets - Equipment	180,000.00	360,637.80	47,862.64	138,497.33	0.00	222,140.47	61.60 %
510-0950-5816	Capital Assets - Infrastructure	2,242,000.00	3,131,236.78	120,339.07	419,020.80	1,454,848.49	1,257,367.49	40.16 %
510-0950-5824	Depreciation Expense	200,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	2,922,000.00	3,991,874.58	168,201.71	557,518.13	1,454,848.49	1,979,507.96	49.59%
Category: E85 - Interest Expense	erest Expense							
510-0950-5850	Interest Expense	87,589.00	87,589.00	7,161.82	56,345.26	26,349.81	4,893.93	8.59 %
	Category: E85 - Interest Expense Total:	87,589.00	87,589.00	7,161.82	56,345.26	26,349.81	4,893.93	2.59%
	Expense Total:	6,853,039.71	7,993,912.36	498,471.17	2,473,157.82	1,857,070.01	3,663,684.53	45.83%
	Department: 0950 - Wastewater Surplus (Deficit):	-2,789,039.71	-3,929,912.36	-72,862.23	-310,526.66	-1,857,070.01	1,762,315.69	44.84%
	Fund: 510 - Wastewater Fund Surplus (Deficit):	-2,789,039.71	-3,929,912.36	-72,862.23	-310,526.66	-1,857,070.01	1,762,315.69	44.84%
Fund: 515 - Stormwater Utility Fund Department: 0140 - Stormwater	Jtility Fund prmwater							
Revenue								
Category: R20 - Lica	Category: R20 - Licenses Permits & Fees							
515-0140-4567	Stormwater Rev Fees	0.00	0.00	700.00	12,275.00	0.00	12,275.00	0.00%
	Category: R20 - Licenses Permits & Fees Total:	00.00	0.00	700.00	12,275.00	0.00	12,275.00	0.00%
Category: R50 - Sale of Services	e of Services							
515-0140-4568	Stormwater Rev - Residential	0.00	0.00	0.00	101,085.68	00.00	101,085.68	% 00.0
515-0140-4569	Stormwater Rev - Business	00.00	0.00	0.00	19,254.00	0.00	19,254.00	% 00.0
	Category: RSO - Sale of Services Total:	0.00	0.00	0.00	120,339.68	0.00	120,339.68	0.00%

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Variance

Percent	Remaining	%00.0	%00.0	% 00.00	%00.0	%00.0	, 20.11%	20.11%	20.11%	64.12%	5 64.12%		3 10.97 %		3 10.97%	3 10.97%	5 10.97%		% 59 69 6			0 62.65%	0 62.65%	1010
Favorable	(Unfavorable) Remaining	860,536.60	860,536.60	300,000.00	300,000.00	1,293,151.28	590,852.77	590,852.77	590,852.77	1,884,004.05	1,884,004.05		-23 807.15	-23,807.15	-23,807.15	-23,807.15	-23,807.15		00 900 10	21,926.00	-21,926.00	-21,926.00	-21,926.00	00 300 10
	Encumbrances	0.00	0.00	0.00	00.00	0.00	376,315.43	376,315.43	376,315.43	-376,315.43	-376,315.43		00 0	0.00	0.00	0.00	0.00		c	0.00	0.00	0.00	0.00	000
Fiscal	Activity	860,536.60	860,536.60	300,000.00	300,000.00	1,293,151.28	1,971,154.05	1,971,154.05	1,971,154.05	-678,002.77	-678,002.77		193 197 85	193,192.85	193,192.85	193,192.85	193,192.85		00 200	13,074.00	13,074.00	13,074.00	13,074.00	00 110 07
Period	Activity	0.00	0.00	300,000.00	300,000.00	300,700.00	76,370.82	76,370.82	76,370.82	224,329.18	224,329.18		38 5.00 75	38,540.75	38,540.75	38,540.75	38,540.75		100	7,074.00	7,074.00	7,074.00	7,074.00	00 110 1
Current	Total Budget	0.00	0.00	0.00	0.00	0.00	2,938,322.25	2,938,322.25	2,938,322.25	-2,938,322.25	-2,938,322.25		00 000 212	217,000.00	217,000.00	217,000.00	217,000.00		000	35,000.00	35,000.00	35,000.00	35,000.00	
Original	Total Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		00 000 710	217.000.00	217,000.00	217,000.00	217,000.00			35,000.00	35,000.00	35,000.00	35,000.00	
		Category: R60 - Miscellaneous Revenue A0-4600 Miscellaneous Revenue	Category: R60 - Miscellaneous Revenue Total:	imbursement Reimbursement Revenue	Category: R64 - Reimbursement Total:	Revenue Total:	ed Assets Capital Assets - Infrastructure	Category: E80 - Fixed Assets Total:	Expense Total:	Department: 0140 - Stormwater Surplus (Deficit):	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	- WW astewater	Senue Category: R62 - Intergovernmental Tsfrs	Aler Holli Water Category: R62 - Intergovernmental Tsfrs Total:	Revenue Total:	Department: 0950 - Wastewater Total:	Fund: 525 - Depreciation - WW Total:	er ater	Category: R62 - Intergovernmental Tsfrs	Xfer frWaterOrd1997-3, 2010-18	Category: R62 - Intergovernmental Tsfrs Total:	Revenue Total:	Department: 0900 - Water Total:	
		Category: R60 - M		Category: R64 - Reimbursement			Expense Category: E80 - Fixed Assets 515-0140-5816					Fund: 525 - Depreciation - WW Department: 0950 - Wastewater	Category: R62 - In	272-0320-4873				Fund: 550 - Impact - Water Department: 0900 - Water Revenue	Category: R62 - In	550-0900-4625				

,	Original	Current	Period	Fiscal			Percent
	lotal Budget	lotal Budget	Activity	Activity	Encumbrances	(Unfavorable) R	Remaining
Fund: 555 - Impact - WW Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs	00 000 05	00 000 05	00 005	00 001	c	00000	8
Catagoni, 862 - Intergovernmental Tefre Total	50.000,00	50,000,00	20.002	00:000	000	00.000,001	0,00.66
	00,000,00	00.000,00	200.000	200.00	0.00	-49,500.00	%00.66
Revenue Total:	50,000.00	50,000.00	500.00	200.00	0.00	-49,500.00	%00.66
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	500.00	200.00	0.00	-49,500.00	%00.66
Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	200.00	200.00	0.00	-49,500.00	%00.66
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
604-0000-4623 Xfer from Other Fund	0.00	0.00	19,775.11	138,425.77	00.00	138,425.77	0.00%
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	19,775.11	138,425.77	0.00	138,425.77	%00.0
Category: R85 - Interest Revenue							
604-0000-4850 Interest Revenue	0.00	0.00	385.91	1,051.71	0.00	1,051.71	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	385.91	1,051.71	0.00	1,051.71	%00.0
Revenue Total:	0.00	0.00	20,161.02	139,477.48	0.00	139,477.48	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr							
604-0000-5626 Xfer to Other	0.00	0.00	45,150.63	45,150.63	0.00	-45,150.63	0.00%
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	45,150.63	45,150.63	0.00	-45,150.63	0.00%
Category: E72 - Bond Expense							
604-0000-5724 Bond Fees	0.00	00.00	166.67	1,000.02	0.00	-1,000.02	0.00%
Category: E72 - Bond Expense Total:	0.00	0.00	166.67	1,000.02	0.00	-1,000.02	0.00%
Expense Total:	0.00	0.00	45,317.30	46,150.65	0.00	-46,150.65	%00.0
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	-25,156.28	93,326.83	0.00	93,326.83	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	-25,156.28	93,326.83	0.00	93,326.83	%00.0

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Percent emaining		0.00%	%00.0	%00.0	0.00%	%00.0		0.00%	%00.0	0.00%	%000	%00.0	0.00%	0.00%	%00.0	67.27%
Variance Favorable Percent (Unfavorable) Remaining		5,682.78	5,682.78	5,682.78	5,682.78	5,682.78		106.60	106.60	106.60	-212.898.04	-212,898.04	-212,898.04	-212,791.44	-212,791.44	7,370,334.03
Encumbrances		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	00.0	0.00	0.00	0.00	0.00	-5,627,172.57
Fiscal Activity		5,682.78	5,682.78	5,682.78	5,682.78	5,682.78		106.60	106.60	106.60	212 898 04	212,898.04	212,898.04	-212,791.44	-212,791.44	2,040,940.78
Period Activity		1,116.97	1,116.97	1,116.97	1,116.97	1,116.97		17.13	17.13	17.13	c	0.00	0.00	17.13	17.13	-6,279,469.34
Current Total Budget		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	c	0.00	0.00	0.00	0.00	-10,956,565.82
Original Total Budget		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	c	0.00	0.00	0.00	0.00	-614,794.99
	tev Bonds 2017 DSR Iministration	ierest Revenue Interest Revenue	Category: R85 - Interest Revenue Total:	Revenue Total:	Department: 0000 - Administration Total:	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	mission P Tax Commission	terest Revenue Interest Revenue	Category: R85 - Interest Revenue Total:	Revenue Total:	pense Category: E60 - Miscellaneous Expense	Miscellaneous Expense Category: E60 - Miscellaneous Expense Total:	Expense Total:	Department: 0150 - A/P Tax Commission Surplus (Deficit):	Fund: 700 - A/P Tax Commission Surplus (Deficit):	Report Surplus (Deficit):
	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Department: 0000 - Administration Revenue	Category: R85 - Interest Revenue					Fund: 700 - A/P Tax Commission Department: 0150 - A/P Tax Commission Revenue	Category: R85 - Interest Revenue			Expense Category: E60 - M	0095-0510-00/				

## **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 - Tavas - Dronarty	872 400 00	872 400 00	208 290 47	541 101 70	0	-331 298 30	37 98%
R60 - Miscellaneous Revenue	1,000.00	1.000.00	833.47	34.478.28	000	33 478 78 -8 -3 47 83%	3.347.83%
R62 - Intergovernmental Tsfrs	6,485,008.00	6,485,008.00	540,417.33	3,242,503,98	00.00	-3.242.504.02	50.00%
R85 - Interest Revenue	1,000.00	1,000.00	00.0	00.0	00.0	-1,000.00	100.00%
Revenue Surplus (Deficit):	7,359,408.00	7,359,408.00	749,541.22	3,818,083.96	0.00	-3,541,324.04	48.12%
Expense							
E01 - Personnel Expense	509,103.87	405,379.87	18,175.78	184,919.49	00.0	220,460.38	54.38%
E10 - Building & Grounds Exp	47,446.24	56,830.01	2,964.63	33,620.10	4,274.75	18,935.16	33.32%
E20 - Vehicle Expense	4,000.00	3,650.00	173.00	1,378.69	20.00	2,221.31	60.86%
E30 - Supply Expense	7,900.00	7,900.00	459.19	3,801.31	510.00	3,588.69	45.43%
E40 - Operations Expense	99,812.00	99,812.00	2,268.86	10,535.46	00.0	89,276.54	89.44%
E55 - Professional Services	96,290.00	96,290.00	1,285.54	17,951.86	14,629.78	63,708.36	66.16%
E60 - Miscellaneous Expense	14,620.00	14,620.00	179.07	2,145.81	0.00	12,474.19	85.32%
E68 - Donation Expense	90,000.00	95,000.00	00'0	44,914.96	00.00	50,085.04	52.72%
Expense Total:	869,172.11	779,481.88	25,506.07	299,267.68	19,464.53	460,749.67	59.11%
Department: 0100 - Administration Surplus (Deficit):	6,490,235.89	6,579,926.12	724,035.15	3,518,816.28	-19,464.53	-3,080,574.37	46.82%
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	6,000.00	6,000.00	00:00	0.00	00.00	6,000.00	100.00%
E60 - Miscellaneous Expense	179,375.00	179,375.00	23,361.17	153,088.57	2,135.67	24,150.76	13.46%
E80 - Fixed Assets	0.00	101,497.09	00'0	30,000.00	66,497.09	5,000.00	4.93%
Expense Total:	185,375.00	286,872.09	23,361.17	183,088.57	68,632.76	35,150.76	12.25%
Department: 0110 - Information Technology Total:	185,375.00	286,872.09	23,361.17	183,088.57	68,632.76	35,150.76	12.25%
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	90,000.00	90,000.00	12,332.77	70,116.96	00'0	-19,883.04	22.09%
R20 - Licenses Permits & Fees	527,250.00	527,250.00	69,992.96	260,008.44	00'0	-267,241.56	20.69%
R60 - Miscellaneous Revenue	0.00	0.00	00.00	100.00	00:00	100.00	0.00%
Revenue Surplus (Deficit):	617,250.00	617,250.00	82,325.73	330,225.40	0.00	-287,024.60	46.50%
Expense							
E01 - Personnel Expense	586,823.91	587,873.91	40,623.85	284,844.97	65.00	302,963.94	51.54%
E10 - Building & Grounds Exp	8,705.00	8,705.00	619.91	3,703.31	950.00	4,051.69	46.54%
E20 - Vehicle Expense	12,400.00	12,093.01	805.86	5,011.50	00'0	7,081.51	58.56%
E30 - Supply Expense	4,500.00	4,500.00	352.33	1,212.74	125.00	3,162.26	70.27%
E40 - Operations Expense	45,300.00	45,300.00	33.02	22,336.47	1,566.00	21,297.53	47.01%

		Original	Current	Period	Fiscal			Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Untavorable)	Kemaining
E55 - Professional Services		57,700.00	57,700.00	3,420.00	16,506.66	2,975.00	38,218.34	66.24%
E60 - Miscellaneous Expense		30,000.00	30,000.00	00:0	1,264.82	527.50	28,207.68	94.03%
E80 - Fixed Assets		12,650.00	12,650.00	1,181.33	7,087.98	0.00	5,562.02	43.97%
E85 - Interest Expense		300.00	300.00	00.00	0.00	00:00	300.00	100.00%
	Expense Total:	758,378.91	759,121.92	47,036.30	341,968.45	6,308.50	410,844.97	54.12%
Departn	Department: 0120 - Planning & Development Surplus (Deficit):	-141,128.91	-141,871.92	35,289.43	-11,743.05	-6,308.50	123,820.37	87.28%
Department: 0160 - Engineering								
Expense		200	00 362 6	73 70	2 746 12	000	4 988 88	64.50%
E01 - Personnel Expense		70,055.00	7,733.00	17871	1.071.02	180.00	1 048 98	45.61%
E10 - Building & Grounds Exp		10 400 00	2,500.00	1,087,86	7,936.13	00:00	2,677.10	25.22%
EZO - Venicie Expense		00.000 5	5,000,00	261.53	1,358.58	00'0	3,641.42	72.83%
ESO - Supply Expense ESO - Miscellandous Expense		10.650.00	10,650.00	0.00	0:00	0.00	10,650.00	100.00%
F80 - Rived Assets		19,000.00	19,000.00	1,199.22	9,257.82	0.00	9,742.18	51.27%
E85 - Interest Expense		300.00	300.00	00.0	00:00	0.00	300.00	100.00%
	Expense Total:	58,785.00	55,598.23	2,770.73	22,369.67	180.00	33,048.56	59.44%
	Department: 0160 - Engineering Total:	58,785.00	55,598.23	2,770.73	22,369.67	180.00	33,048.56	59.44%
Department: 0200 - Animal Control								
Revenue								
R20 - Licenses Permits & Fees		29,500.00	29,500.00	3,880.00	13,888.22	00:00	-15,611.78	52.92%
R40 - Fines & Forfeitures		6,000.00	6,000.00	1,020.00	6,946.20	0.00	946.20	-15.77%
R62 - Intergovernmental Tsfrs		631,002.00	631,002.00	52,583.00	315,498.00	0.00	-315,504.00	20.00%
)	Revenue Surplus (Deficit):	666,502.00	666,502.00	57,483.00	336,332.42	0.00	-330,169.58	49.54%
Expense							1	
E01 - Personnel Expense		665,161.32	665,961.32	45,608.04	273,631.76	300.00	392,029.56	28.87%
E10 - Building & Grounds Exp		46,696.00	46,696.00	3,629.22	20,160.73	3,039.72	23,495.55	50.32%
E20 - Vehicle Expense		14,405.90	14,755.90	385.69	6,023.77	0.00	8,732.13	59.18%
E30 - Supply Expense		21,950.00	22,087.34	1,422.21	7,774.04	523.88	13,789.42	62.43%
E40 - Operations Expense		3,945.00	3,945.00	82.91	1,183.48	0.00	2,761.52	70.00%
ESS - Professional Services		35,000.00	35,000.00	352.57	10,112.50	3,016.10	21,871.40	62.49%
E60 - Miscellaneous Expense		4,000.00	4,000.00	15.00	1,212.87	0.00	2,787.13	69.68%
E72 - Bond Expense		7,680.00	7,680.00	649.74	3,881.78	0.00	3,798.22	49.46%
E80 - Fixed Assets		00:00	00.002,69	535.61	61,872.74	0.00	7,627.26	10.97%
E85 - Interest Expense		780.00	780.00	53.34	336.70	0.00	443.30	26.83%
	Expense Total:	799,618.22	870,405.56	52,734.33	386,190.37	6,879.70	477,335.49	54.84%
	Department: 0200 - Animal Control Surplus (Deficit):	-133,116.22	-203,903.56	4,748.67	-49,857.95	-6,879.70	147,165.91	72.17%
Department: 0300 - Court								
Revenue				000	000 000	o o	93 000 606	7007 23
R40 - Fines & Forfeitures		532,900.00	532,900.00	42,303.66	230,809.42	90.0	oc.060,206-	00.00

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
R60 - Miscellaneous Revenue		50,520.00	50,520.00	6,695.63	24,079.82	0.00	-26,440.18	52.34%
R64 - Reimbursement		160,000.00	160,000.00	00:0	55,466.33	0.00	-104,533.67	65.33%
	Revenue Surplus (Deficit):	743,420.00	743,420.00	48,999.29	310,355.57	0.00	-433,064.43	58.25%
Expense								
E01 - Personnel Expense		502,270.95	492,670.95	38,171.17	240,335.65	0.00	252,335.30	51.22%
E10 - Building & Grounds Exp		23,646.00	23,646.00	1,064.88	7,153.90	1,525.20	14,966.90	63.30%
E30 - Supply Expense		11,000.00	11,000.00	134.40	4,617.74	125.00	6,257.26	26.88%
E40 - Operations Expense		146,000.00	146,000.00	11,919.50	60,572.50	11,919.50	73,508.00	50.35%
ESS - Professional Services		5,500.00	5,500.00	00'0	0.00	00.0	5,500.00	100.00%
E60 - Miscellaneous Expense	•	4,440.00	4,440.00	125.50	1,390.78	0.00	3,049.22	%89.89
	Expense Total:	692,856.95	683,256.95	51,415.45	314,070.57	13,569.70	355,616.68	52.05%
	Department: 0300 - Court Surplus (Deficit):	50,563.05	60,163.05	-2,416.16	-3,715.00	-13,569.70	-77,447.75	128.73%
Department: 0400 - Parks								
Revenue								
R60 - Miscellaneous Revenue		00:00	0.00	00:0	40,200.00	0.00	40,200.00	0.00%
R62 - Intergovernmental Tsfrs		1,419,753.00	1,419,753.00	118,312.00	709,872.00	00.00	-709,881.00	20.00%
R66 - Sale of Equipment		0.00	0.00	2,420.00	2,420.00	00:00	2,420.00	0.00%
	Revenue Surplus (Deficit):	1,419,753.00	1,419,753.00	120,732.00	752,492.00	0.00	-667,261.00	47.00%
Expense								
E01 - Personnel Expense		911,678.42	919,078.42	74,539.90	450,093.28	00:00	468,985.14	51.03%
E10 - Building & Grounds Exp		3,526.00	3,526.00	860.32	2,349.54	00:00	1,176.46	33.37%
E20 - Vehicle Expense		24,700.00	24,597.30	1,845.97	13,486.46	00:0	11,110.84	45.17%
E30 - Supply Expense		00.009	600.00	0.00	223.18	125.00	251.82	41.97%
E40 - Operations Expense		2,000.00	2,000.00	19.00	2,150.00	00:00	-150.00	-7.50%
E55 - Professional Services		41,000.00	41,000.00	3,080.00	13,140.00	6,160.00	21,700.00	52.93%
E60 - Miscellaneous Expense		18,105.00	18,105.00	11,875.00	13,687.91	00:00	4,417.09	24.40%
E72 - Bond Expense		68,800.00	68,800.00	4,866.31	40,716.10	0.00	28,083.90	40.82%
E80 - Fixed Assets		0.00	31,926.88	1,494.80	38,738.90	0.00	-6,812.02	-21.34%
E85 - Interest Expense		10,346.00	10,346.00	399.50	2,564.55	0.00	7,781.45	75.21%
	Expense Total:	1,080,755.42	1,119,979.60	98,980.80	577,149.92	6,285.00	536,544.68	47.91%
	Department: 0400 - Parks Surplus (Deficit):	338,997.58	299,773.40	21,751.20	175,342.08	-6,285.00	-130,716.32	43.61%
Department: 0410 - Parks - Mills Park & Pool								
Revenue								
R50 - Sale of Services		81,000.00	81,000.00	28,894.50	51,520.50	00:0	-29,479.50	36.39%
	Revenue Surplus (Deficit):	81,000.00	81,000.00	28,894.50	51,520.50	0.00	-29,479.50	36.39%
Expense FO1 - Personnel Expense		27 450 75	27.450.75	6 629 12	7 356 57	00 0	20.094.18	73.20%
E10 - Building & Grounds Exp		29.150.00	46.935.13	2 700 53	20.094.86	5 280 28	21,55,05	45 94%
E30 - Supply Expense		12.100.00	12,100,00	4.884.95	7.690.94	2,255,28	2,330.88	19.26%
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Variance

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
14000 PONID COD		0.00	633.883.80	370.252.60	560,437.91	28,520.50	44,925.39	7.09%
	Expense Total:	68,700.75	720,369.68	384,467.20	595,580.28	35,878.96	88,910.44	12.34%
Departme	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	12,299.25	-639,369.68	-355,572.70	-544,059.78	-35,878.96	59,430.94	9.30%
Department: 0420 - Parks - Midland								
Revenue R74 - Snogsorships		24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77%
	Revenue Surplus (Deficit):	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77%
Expense F10 - Building & Grounds Exp		49,124.00	46,724.00	1,644.11	20,951.75	0.00	25,772.25	55.16%
000000000000000000000000000000000000000	Expense Total:	49,124.00	46,724.00	1,644.11	20,951.75	0.00	25,772.25	55.16%
٥	Department: 0420 - Parks - Midland Surplus (Deficit):	-25,124.00	-22,724.00	-1,644.11	4,576.75	0.00	18,147.25	79.86%
Department: 0430 - Parks - Bishop								
Revenue		389 000 00	389.000.00	24.077.25	124,324,25	0.00	-264,675.75	68.04%
NOO - WELLIDEL SILID LEES R33 - Rental Foos		153,995.00	153,995.00	13,433.50	84,155.00	0.00	-69,840.00	45.35%
R36 - Park Program Fees		156,000.00	156,000.00	11,505.60	51,816.00	0.00	-104,184.00	982.99
R50 - Sale of Services		103,000.00	103,000.00	11,190.75	60,300.00	0.00	-42,700.00	41.46%
R60 - Miscellaneous Revenue		2,000.00	5,000.00	0.00	4,696.37	00.00	-303.63	6.07%
R74 - Sponsorships		98,500.00	98,500.00	2,000.00	19,203.00	0.00	-79,297.00	80.50%
	Revenue Surplus (Deficit):	905,495.00	905,495.00	62,207.10	344,494.62	0.00	-561,000.38	61.96%
Expense						;		
E01 - Personnel Expense		820,103.06	822,953.06	75,040.41	447,393.25	0.00	3/5/559.81	45.64%
E10 - Building & Grounds Exp		647,928.00	772,428.00	48,759.30	285,901.98	35,017.60	451,508.42	58.45%
E20 - Vehicle Expense		10,000.00	10,000.00	88.85	4,923.48	0.00	5,076.52	50.77%
E30 - Supply Expense		57,500.00	57,500.00	12,818.91	42,676.46	0.00	14,823.54	25.78%
E40 - Operations Expense		31,123.40	31,123.40	3,498.77	17,409.07	252.00	13,462.33	43.25%
E55 - Professional Services		195,720.00	195,720.00	8,999.75	69,042.98	87.90	126,589.12	64.68%
E80 - Fixed Assets		0.00	8,000.00	0.00	7,934.21	00:00	62.79	0.82%
	Expense Total:	1,762,374.46	1,897,724.46	149,205.99	875,281.43	35,357.50	987,085.53	52.01%
	Department: 0430 - Parks - Bishop Surplus (Deficit):	-856,879.46	-992,229.46	-86,998.89	-530,786.81	-35,357.50	426,085.15	42.94%
Department: 0440 - Parks - Alcoa								
Revenue R36 - Park Program Fees		1,000.00	1,000.00	0.00	1,375.00	0.00	375.00	-37.50%
R74 - Sponsorships		5,000.00	5,000.00	00:00	00.00	0.00	-5,000.00	100.00%
	Revenue Surplus (Deficit):	6,000.00	6,000.00	0.00	1,375.00	0.00	-4,625.00	77.08%
Expense E10 - Building & Grounds Exp		19,556.00	25,156.00	999.83	9,863.04	0.00	15,292.96	60.79%

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Original Total Budget 19,556.00 -13,556.00		Current Total Budget 25,156.00	Period Activity 999.83	Fiscal Activity 9,863.04 -8,488.04	Encumbrances 0.00	Variance Favorable (Unfavorable) 15,292.96 10,667.96	Percent Remaining 60.79% 55.69%
Revenue R36 - Park Program Fees R36 - Park Program Fees Expense F10 - Building & Grounds Exp	5,000.00	5,000.00	712.50	4,337.50	0.00	-662.50 -662.50	13.25%
Expense Total: Department: 0450 - Parks - Ashley Surplus (Deficit):	13,000.00	13,000.00	0.00	3,612.58	0.00	12,275.08	94.42%
	700.00	700.00	0.00	1,316.01	0.00	616.01	-88.00%
	0.00	0.00 21,450.00	300.00	750.00	0.00	750.00	0.00%
	3,943,755.00	250.00 3,943,755.00	0.00 328,647.00	1,693.86	0.00	1,443.86	-577.54%
Revenue Surplus (Deficit):	3,962,705.00	3,966,155.00	330,487.00	1,988,311.99	0.00	-1,977,843.01	49.87%
	4,322,385.52	4,323,085.52	366,597.59	2,197,479.73	4,015.69	2,121,590.10	49.08%
	119,000.00	121,260.97	8,448.30	61,652.81	71.39	59,536.77	49.10%
	75,600.00	187,220.00 14,000.00	5,980.53	138,098.56 730.38	5,445.70 9,215.00	43,675.74	23.33% 28.96%
	2,100.00	2,100.00	0.00	13.58	0.00	2,086.42	99.35%
	13,525.00	13,525.00	3,678.20	6,335.43	0.00	7,189.57	53.16%
	8,600.00	21,040.20	7,339.82	15,400.68	0.00	5,639.52	26.80%
Expense Total:	51,080.00 4,895,676.48	5,052,097.65	33,251.50 <b>435,467.37</b>	33,361.41	0.00	17,718.59 <b>2,456,880.93</b>	34.69% <b>48.63%</b>
Department: 0500 - Fire Surplus (Deficit):	-932,971.48	-1,085,942.65	-104,980.37	-583,215.66	-23,689.07	479,037.92	44.11%
	00 000 88	00 000 88	25 582 83	37 5/13 33	ç	69 57 57	, r
Revenue Surplus (Deficit):	55,000.00	55,000.00	25,582.83	37,542.32	00:0	-17,457.68	31.74%

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		Girin	togrand	Derion	Fiscal		Variance Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
Expense		15,000.00	54,479,59	1,208.63	40,687.98	7,600.37	6,191.24	11.36%
eso - adpuly expense	Expense Total:	15,000.00	54,479.59	1,208.63	40,687.98	7,600.37	6,191.24	11.36%
Departme	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	40,000.00	520.41	24,374.20	-3,145.66	-7,600.37	-11,266.44	2,164.92%
Department: 0600 - Police								
Revenue		780.00	780.00	67.14	402.84	0.00	-377.16	48.35%
K40 - Fines & Forteitures P60 - Missellandous Resente		12,000.00	15,199.52	450.00	9,578.81	0.00	-5,620.71	36.98%
Roo - Ivilstellariedus reveilue R62 - Intersovernmental Tsfrs		1,577,502.00	1,577,502.00	131,459.00	788,754.00	00.00	-788,748.00	20.00%
R66 - Sale of Equipment		25,000.00	25,000.00	00.0	0.00	0.00	-25,000.00	100.00%
R70 - Grant Revenue	Revenue Surplus (Deficit):	1,648,982.00	1,652,181.52	133,976.14	823,131.68	00.0	-829,049.84	50.18%
Expense						:		į
E01 - Personnel Expense		3,746,292.22	3,746,292.22	325,066.76	1,982,189.50	1,202.43	1,762,900.29	47.05%
E10 - Building & Grounds Exp		117,113.92	133,613.92	8,879.80	64,649.55	7,774.27	61,190.10	45.80%
E20 - Vehicle Expense		291,250.00	303,263.06	26,875.04	168,035.57	304.60	134,922.89	44.49%
E30 - Supply Expense		59,800.00	59,800.00	645.47	21,502.97	525.57	37,771.46	63.16%
F40 - Operations Expense		11,100.00	11,880.00	1,857.85	5,259.49	929.00	5,661.51	47.66%
ESS - Professional Services		7,500.00	7,500.00	314.13	1,890.76	120.00	5,489.24	73.19%
E60 - Miscellaneous Expense		85,325.00	85,325.00	134.58	44,814.84	331.26	40,178.90	47.09%
E70 - Grant Expense		31,200.00	31,200.00	6,151.13	11,712.46	0.00	19,487.54	62.46%
E72 - Bond Expense		828,881.63	926,293.34	46,022.34	274,831.41	97,411.71	554,050.22	59.81%
E80 - Fixed Assets		0.00	0.00	30,948.68	326,273.71	679,803.25	-1,006,076.96	%00.0
F85 - Interest Expense		95,872.22	98,663.51	2,968.09	19,111.16	2,791.29	76,761.06	77.80%
	Expense Total:	5,274,334.99	5,403,831.05	449,863.87	2,920,271.42	791,223.38	1,692,336.25	31.32%
	Department: 0600 - Police Surplus (Deficit):	-3,625,352.99	-3,751,649.53	-315,887.73	-2,097,139.74	-791,223.38	863,286.41	23.01%
Department: 0610 - Police - Dispatch								
Revenue		00 000	00 000 866	70 202 70	170 087 87	0	-67.912.13	28.53%
K60 - Miscellaneous Kevenue	Revenue Surplus (Deficit):	238,000.00	238,000.00	97,705.07	170,087.87	0.00	-67,912.13	28.53%
Expense		628 817 87	634 817 82	72 876 77	306.932.73	0.00	327,885.09	51.65%
		1 950.00	1.950.00	95.80	95.80	0.00	1,854.20	95.09%
ESS - PIOTESSIONAL SELVICES		67,640.00	67,640.00	114,469.29	121,897.07	25,839.92	-80,096.99	-118.42%
F80 - Fixed Assets		0.00	0.00	363.87	2,183.22	00.00	-2,183.22	0.00%
	Expense Total:	698,407.82	704,407.82	160,805.73	431,108.82	25,839.92	247,459.08	35.13%
Departi	Department: 0610 - Police - Dispatch Surplus (Deficit):	-460,407.82	-466,407.82	-63,100.66	-261,020.95	-25,839.92	179,546.95	38.50%

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) F	Remaining
Department: 0620 - Police - SRO Revenue								
R64 - Reimbursement		293,000.00	293,000.00	0.00	175,078.75	00:0	-117,921.25	40.25%
	Revenue Surplus (Deficit):	293,000.00	293,000.00	0.00	175,078.75	0.00	-117,921.25	40.25%
Expense								
E01 - Personnel Expense		601,996.45	602,896.45	60,534.71	352,829.79	0.00	250,066.66	41.48%
E10 - Building & Grounds Exp		9,600.00	9,600.00	728.80	4,373.70	750.00	4,476.30	46.63%
E60 - Miscellaneous Expense		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Expense Total:	614,096.45	614,996.45	61,263.51	357,203.49	750.00	257,042.96	41.80%
	Department: 0620 - Police - SRO Surplus (Deficit):	-321,096.45	-321,996.45	-61,263.51	-182,124.74	-750.00	139,121.71	43.21%
Department: 0630 - Police - K9								
Expense								
E30 - Supply Expense		1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
E40 - Operations Expense		5,500.00	5,500.00	00:00	1,018.56	598.00	3,883.44	70.61%
E55 - Professional Services		3,000.00	3,000.00	291.70	639.20	0.00	2,360.80	78.69%
	Expense Total:	10,300.00	10,300.00	291.70	1,657.76	298.00	8,044.24	78.10%
	Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	291.70	1,657.76	298.00	8,044.24	78.10%
	Fund: 001 - General Fund Surplus (Deficit):	160,002.44	-1,065,638.41	-208,376.41	-789,219.19	-1,042,257.39	-765,838.17	-71.87%
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
R10 - Taxes - Sales		6,310,008.00	6,310,008.00	548,875.20	3,191,629.86	0.00	-3,118,378.14	49.45%
	Revenue Surplus (Deficit):	6,310,008.00	6,310,008.00	548,875.20	3,191,629.86	0.00	-3,118,378.14	49.42%
Expense								
E62 - Intergovernmental Tsfr		6,310,008.00	6,310,008.00	525,834.00	3,155,004.00	0.00	3,155,004.00	\$0.00%
	Expense Total:	6,310,008.00	6,310,008.00	525,834.00	3,155,004.00	0.00	3,155,004.00	20.00%
	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	23,041.20	36,625.86	0.00	36,625.86	0.00%
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	23,041.20	36,625.86	0.00	36,625.86	0.00%
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration Revenue								
R50 - Sale of Services		1,330,000.00	1,330,000.00	157,112.68	828,718.76	0:00	-501,281.24	37.69%
	Revenue Surplus (Deficit):	1,330,000.00	1,330,000.00	157,112.68	828,718.76	0.00	-501,281.24	37.69%
Expense								
E62 - Intergovernmental Tsfr		175,000.00	175,000.00	14,583.33	87,499.98	0.00	87,500.02	20.00%
	Expense Total:	175,000.00	175,000.00	14,583.33	87,499.98	0.00	87,500.02	20.00%
	Department: 0100 - Administration Surplus (Deficit):	1,155,000.00	1,155,000.00	142,529.35	741,218.78	0.00	-413,781.22	35.83%

Variance

## **Budget Report**

	) Kemaining	900				8 16.49%		1 49.42%	1 49.42%		%00.05 00	%00.0 60		1 49.42%			%00.05	%00.0		3 49.42%	3 49.42%	20.00%		%00.0 21		53 49.42%	33 49.42%
Favorable	(Unfavorable)	NO TAC 000	330,347.84	A9 TAC OCC	330,347.8	-83,433.38		-311,839.01	-311,839.01	315,504.00	315,504.00	3,664.99	6	-311,839.01	O.C.CO.T.T.C.	315,504.00	315,504.00	3,664.99		-779,594.53	-779,594.53	788.748.00	788,748.00	9,153.47		-779,594.53	-779,594.53
-	Encumbrances	ć	0:00	9	0.00	0.00		0.00	0.00	0:00	0.00	00.00		00.00	9	0.00	00.00	0.00		0.00	0.00	0.00	0.00	0.00		00:00	0.00
Fiscal	Activity	( ) ( ) ( )	318,652.36	240,021,00	318,652.36	422,566.42		319,162.99	319,162.99	315,498.00	315,498.00	3,664.99		319,162.99	66.201,616	315,498.00	315,498.00	3,664.99		797,907.47	797,907.47	788 754.00	788,754.00	9,153.47		797,907.47	797 907 47
Period	Activity	; ; ;	52,973.07	22,213.01	52,973.07	89,556.28		54.887.52	54,887.52	52,583.00	52,583.00	2,304.52	į	54,887.52	24,66/52	52,583.00	52,583.00	2,304.52		137,218.80	137,218.80	131 459 00	131,459.00	5,759.80		137,218.80	127 218 80
Current	Total Budget		649,000.20	049,000,20	649,000.20	505,999.80		631,002.00	631,002.00	631,002.00	631,002.00	0.00		631,002.00	631,002.00	631,002.00	631,002.00	0.00		1,577,502.00	1,577,502.00	1 577 502 00	1,577,502.00	0.00		1,577,502.00	00 503 553 1
Original	Total Budget		649,000.20	649,000.20	649,000.20	505,999.80		631,002,00	631,002.00	631,002.00	631,002.00	0.00		631,002.00	631,002.00	631,002.00	631,002.00	0.00		1,577,502.00	1,577,502.00	1 577 507 00	1,577,502.00	0.00		1,577,502.00	00 000 4447 4
			- Into T. Common of T.	Expense (oral):	Department: 0800 - Street Total:	Fund: 003 - Franchise Fees Fund Surplus (Deficit):			Revenue Surplus (Deficit):		Expense Total:	Department: 0200 - Animal Control Surplus (Deficit):			Revenue Surplus (Deficit):		Expense Total:	Department: 0400 - Parks Surplus (Deficit):			Revenue Surplus (Deficit):		Expense Total:	Department: 0500 - Fire Surplus (Deficit):			
		Department: 0800 - Street Expense	E62 - Intergovernmental Tsfr				Fund: 005 - Designated Tax Fund Department: 0200 - Animal Control	venue	, odles	pense E62 - Intergovernmental Tefr			Department: 0400 - Parks Revenue	R10 - Taxes - Sales		pense E62 - Intergovernmental Tsfr			Department: 0500 - Fire	evenue R10 - Taves - Sales		-	EOZ - IIIVETBOVETIIITETIKALISII		Department: 0600 - Police	evenue R10 - Tayes - Sales	S Jaika

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Category		Original Total Budget	Current Total Budget	Period Actívíty	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent temaining
Expense								
E62 - Intergovernmental Tsfr	Formand Total.	1,577,502.00	1,577,502.00	131,459.00	788,754.00	0.00	788,748.00	50.00%
	Denartment: 0600 - Police Suralus (Deficit):	000	000	5 759.80	9 153 47	000	9 153 47	70000
0000		<b>}</b>						
Department: Jood - Street Revenue								
R10 - Taxes - Sales		1,893,000.00	1,893,000.00	164,662.56	957,488.94	0.00	-935,511.06	49.42%
	Revenue Surplus (Deficit):	1,893,000.00	1,893,000.00	164,662.56	957,488.94	0.00	-935,511.06	49.45%
Expense		1 803 000 00	1 802 000 00	157 750 00	00 000 500	c	000000	900
200	Expense Total:	1,893,000.00	1,893,000.00	157,750.00	946,500.00	0.00	946,500.00	50.00%
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	6,912.56	10,988.94	0.00	10,988.94	0.00%
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	23,041.20	36,625.86	0.00	36,625.86	0.00%
Fund: 007 - Investment Account Department: 0100 - Administration								
Revenue								
R85 - Interest Revenue		0.00	0.00	0.53	3,151.02	0.00	3,151.02	0.00%
	Revenue Surplus (Deficit):	0.00	0.00	0.53	3,151.02	0.00	3,151.02	0.00%
Expense (20) International Tele		000	ç	5	02 263 030	ć	000	ò
E82 - Intergover Internal 1311		000	000	3 462 40	-22 871 65	00.0	-000,330.00	800.0
	Expense Total:	0.00	0.00	-3,462.40	837,664.95	0.00	-837,664.95	0.00%
	Department: 0100 - Administration Surplus (Deficit):	0.00	00:00	3,462.93	-834,513.93	0.00	-834,513.93	0.00%
	Fund: 007 - Investment Account Surplus (Deficit):	0.00	0.00	3,462.93	-834,513.93	0.00	-834,513.93	0.00%
Fund: 020 - Animal Control Donation Department: 0200 - Animal Control								
Revenue								
R68 - Donation Revenue	1	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
i	Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense FSG _ Drofessional Services		2 500 00	2 500 00	0	080 11	C	, , ,	%C3 C3
	Expense Total:	2,500.00	2,500.00	0.00	984.42	0.00	1,515.58	60.62%
	Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	-984.42	0.00	-984.42	0.00%
	Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	-984.42	0.00	-984.42	0.00%

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		Original Total Rudget	Current Total Budget	Period Activity	Fiscal	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Lategory Fund: 030 - Act 1256 of 1995 Court Department: 0300 - Court					•			•
Revenue PAO - Fines & Forfeitures		401,250.00	401,250.00	22,105.62	131,513.02	0:00	-269,736.98	67.22%
	Revenue Surplus (Deficit):	401,250.00	401,250.00	22,105.62	131,513.02	0.00	-269,736.98	67.22%
Expense E01 - Decembel Expense		5.200.00	5.200.00	394.84	2,369.04	0.00	2,830.96	54.44%
EQ1 - Telsomiel capelise		396,050.00	396,050.00	21,710.78	129,143.98	0.00	266,906.02	67.39%
	Expense Total:	401,250.00	401,250.00	22,105.62	131,513.02	0.00	269,736.98	67.22%
	Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	00.0	0.00%
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	00'0	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court	9.							
Revenue R40 - Fines & Forfeitures		36,000.00	36,000.00	2,729.00	17,672.50	0.00	-18,327.50	50.91%
	Revenue Surplus (Deficit):	36,000.00	36,000.00	2,729.00	17,672.50	0.00	-18,327.50	50.91%
Expense E60 - Miscellaneous Expense		35,000.00	36,000.00	0.00	11,394.40	9,416.64	15,188.96	42.19%
	Expense Total:	36,000.00	36,000.00	0.00	11,394.40	9,416.64	15,188.96	42.19%
	Department: 0300 - Court Surplus (Deficit):	0.00	0.00	2,729.00	6,278.10	-9,416.64	-3,138.54	0.00%
Fur	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	2,729.00	6,278.10	-9,416.64	-3,138.54	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks								
Revenue R10 - Taxes - Sales		788,751.00	788,751.00	68,609.40	398,953.73	0.00	-389,797.27	49.42%
	Revenue Surplus (Deficit):	788,751.00	788,751.00	68,609.40	398,953.73	00.0	-389,797.27	49.42%
Expense F62 - Intergovernmental Tsfr		788,751.00	788,751.00	65,729.00	394,374.00	0.00	394,377.00	20.00%
	Expense Total:	788,751.00	788,751.00	65,729.00	394,374.00	00'0	394,377.00	20.00%
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	2,880.40	4,579.73	0.00	4,579.73	0.00%
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	00:0	0.00	2,880.40	4,579.73	0.00	4,579.73	0.00%
Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire								
Revenue R15 - Tayes - Property		20,000,00	20.000.00	0.00	15,974.32	0.00	-4,025.68	20.13%
61000 1 1	Revenue Surplus (Deficit):	20,000.00	20,000.00	0.00	15,974.32	0.00	-4,025.68	20.13%

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Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense E40 - Operations Expense		20,000.00	56,702.05	543.88	37,905.18	9,918.20	8,878.67	15.66%
	Expense Total:	20,000.00	56,702.05	543.88	37,905.18	9,918.20	8,878.67	15.66%
	Department: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	-543.88	-21,930.86	-9,918.20	4,852.99	13.22%
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	-543.88	-21,930.86	-9,918.20	4,852.99	13.22%
Fund: 055 - Fire 3/8 SalesTax Department: 0500 - Fire								
Revenue								
R10 - Taxes - Sales	Revenue Surplus (Deficit):	2,366,253.00	2,366,253.00	205,828.19	1,196,861.16	0.00	-1,169,391.84	49.42%
Expense		מיטר רי	00 0100	7		•		6
LOZ - III.RI BOVETIII IRIII ISII	Expense Total:	2,366,253.00	2,366,253.00	197,188.00	1,183,128.00	0.00	1,183,125.00	50.00%
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	8,640.19	13,733.16	00:00	13,733.16	0.00%
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	8,640.19	13,733.16	0.00	13,733.16	0.00%
Fund: 061 - Act 918 of 1983 Police								
Department: 0600 - Police								
R40 - Fines & Forfeitures		15,000.00	15,000.00	1,342.64	8,055.84	00:00	-6,944.16	46.29%
	Revenue Surplus (Deficit):	15,000.00	15,000.00	1,342.64	8,055.84	0.00	-6,944.16	46.29%
Expense								
E60 - Miscellaneous Expense		15,000.00	15,000.00	00:00	6,317.32	0.00	8,682.68	27.88%
	Expense Total:	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	1,738.52	00.00	1,738.52	0.00%
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	1,738.52	00:00	1,738.52	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police								
Revenue								
R40 - Fines & Forfeitures		12,000.00	12,000.00	495.24	1,591.41	0.00	-10,408.59	86.74%
	Revenue Surplus (Deficit):	12,000.00	12,000.00	495.24	1,591.41	0.00	-10,408.59	86.74%
Expense F40 - Operations Expense		12 000 00	12 000 00	000	000	000	12,000,00	100.00%
	Expense Total:	12,000.00	12,000.00	0.00	0.00	00'0	12,000.00	100.00%
	Department: 0600 - Police Surplus (Deficit):	000	000	705 20	1 501 41	000	1 501 41	7000
		200	8	13.001	44.4000,4	000	Th:TCC'Y	0.00%
Fur	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	495.24	1,591.41	0.00	1,591.41	0.00%

proget Report								
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent emaining
Fund: 066 - Federal Drug Control Department: 0600 - Police								
Revenue R85 - Interest Revenue		0.00	0.00	00'0	1.21	0.00	1.21	0.00%
	Revenue Surplus (Deficit):	00.0	0.00	0.00	1.21	0.00	1.21	%00.0
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
	Fund: 066 - Federal Drug Control Surplus (Deficit):	00:00	0.00	0.00	1.21	0.00	1.21	0.00%
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%
R85 - Interest Revenue		0.00	0.00	0.00	0.97	0.00	0.97	0.00%
	Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.97	0.00	-2,499.03	%96.66
Expense F60 - Miscellaneous Expense		2,500.00	2,500.00	0.00	00.0	0.00	2,500.00	100.00%
	Expense Total:	2,500.00	2,500.00	0.00	00.00	0.00	2,500.00	100.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	0.97	0.00	76.0	0.00%
	Fund: 068 - State Drug Control Surplus (Deficit):	00.00	0.00	0.00	0.97	00.00	0.97	0.00%
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense		100 000 01	400 000 87	25 726 10	169 679 51	788 00	35 690 956	58.45%
E01 - Personnel Expense		406,923.67	3 024 00	61.057,52	1 916 35	225.00	882.64	29,19%
E10 - Building & Grounds Exp E20 - Mahirla Expansa		21,200.00	35,034.56	913.55	18,653.84	879.00	15,501.72	44.25%
F30 - Sunaly Expense		12,700.00	25,400.00	746.93	4,330.63	00:00	21,069.37	82.95%
E40 - Operations Expense		6,200.00	6,200.00	0.00	1,634.26	00.00	4,565.74	73.64%
E55 - Professional Services		100,250.00	150,760.00	21,172.81	39,561.16	45,097.60	66,101.24	43.85%
E80 - Fixed Assets		62,000.00	62,000.00	0.00	62,103.00	0.00	-103.00	-0.17%
	Expense Total:	614,303.87	691,448.43	48,902.84	297,878.76	46,489.60	347,080.07	50.20%
	Department: 0140 - Stormwater Total:	614,303.87	691,448.43	48,902.84	297,878.76	46,489.60	347,080.07	50.20%
Department: 0800 - Street								
Revenue		00 000 014	00 000 748	130 02	75 376 615	000	-142 724 63	31 30%
R10 - Taxes - Sales		455,000.00	1 269 000 00	76.05,150	10.572,525	00.0	-496 637 99	36 30%
R15 - Taxes - Property		1,358,000.00	1,568,000.00	41,976,142	10.785,170	00.0	1.436.24	-89.74%
R60 - Miscellaneous Revenue		1 893 000 00	1 893 000 00	157 750.00	946,500,00	0.00	-946,500.00	20.00%
R62 - Intergovernmental ISTS 864 - Reimburgement		425,000.00	425,000.00	0.00	0.00	00.00	-425,000.00	100.00%

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
R85 - Interest Revenue		775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
	Revenue Surplus (Deficit):	4,143,775.00	4,144,375.46	458,479.73	2,134,179.08	0.00	-2,010,196.38	48.50%
Expense								
E01 - Personnel Expense		1,527,035.88	1,531,058.50	89,195.48	574,736.75	288.00	956,033.75	62.44%
E10 - Building & Grounds Exp		104,704.96	104,704.96	14,899.16	89,208.38	-93,661.94	109,158.52	104.25%
E20 - Vehicle Expense		218,500.00	224,400.34	9,931.62	114,555.28	2,455.56	107,389.50	47.86%
E30 - Supply Expense		388,952.16	377,976.90	21,090.45	125,647.82	11,388.76	240,940.32	63.74%
E40 - Operations Expense		294,283.00	292,100.00	6,144.96	27,867.75	0.00	264,232.25	90.46%
E55 - Professional Services		328,500.04	362,290.04	13,844.45	88,205.18	59,243.95	214,840.91	29.30%
E60 - Miscellaneous Expense		53,965.00	53,965.00	33,401.70	48,835.67	3,480.00	1,649.33	3.06%
E80 - Fixed Assets		1,088,000.00	2,296,764.24	429,693.56	1,207,012.53	895,153.18	194,598.53	8.47%
E90 - Construction Projects		600,000.00	886,285.96	00:00	276,109.03	397,028.51	213,148.42	24.05%
	Expense Total:	4,603,941.04	6,129,545.94	618,201.38	2,552,178.39	1,275,376.02	2,301,991.53	37.56%
	Department: 0800 - Street Surplus (Deficit):	-460,166.04	-1,985,170.48	-159,721.65	-417,999.31	-1,275,376.02	291,795.15	14.70%
	Fund: 080 - Street Fund Surplus (Deficit):	-1,074,469.91	-2,676,618.91	-208,624.49	-715,878.07	-1,321,865.62	638,875.22	23.87%
Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration								
Revenue								
R62 - Intergovernmental Tsfrs		0.00	00.00	3,131.07	16,475.21	0.00	16,475.21	0.00%
R85 - Interest Revenue		00:00	0.00	118.72	476.39	0.00	476.39	0.00%
	Revenue Surplus (Deficit):	0.00	00.0	3,249.79	16,951.60	0.00	16,951.60	0.00%
ď	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	3,249.79	16,951.60	0.00	16,951.60	0.00%
Fund: 1	Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	0.00	0.00	3,249.79	16,951.60	0.00	16,951.60	0.00%
Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration								
Revenue								
R85 - Interest Revenue		0.00	0.00	3,131.07	16,475.21	0.00	16,475.21	0.00%
	Revenue Surplus (Deficit):	0.00	0.00	3,131.07	16,475.21	0.00	16,475.21	0.00%
Expense								
E62 - Intergovernmental Tsfr		0.00	0.00	3,131.07	16,475.21	00.00	-16,475.21	0.00%
	Expense Total:	0.00	0.00	3,131.07	16,475.21	0.00	-16,475.21	0.00%
ď	Department: 0100 - Administration Surplus (Deficit):	00:00	0.00	00.00	0.00	0.00	00.00	0.00%
Fund:	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								
£72 - Bond Expense		0.00	0.00	1,200,000.00	1,200,000.00	0.00	-1,200,000.00	0.00%

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		Original	Current	Period	Fiscal			Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
FSC - Interest Expense		0.00	00.00	306,190.63	306,190.63	00:00	-306,190.63	0.00%
	Expense Total:	0.00	0.00	1,506,190.63	1,506,190.63	0.00	-1,506,190.63	%00.0
	Department: 0000 - Administration Total:	0.00	0.00	1,506,190.63	1,506,190.63	0.00	-1,506,190.63	0.00%
Department: 0100 - Administration								
Revenue		Ó	c	07 727 60	1 595 814 93	000	1.595.814.93	%00.0
R10 - Taxes - Sales	Revenue Surplus (Deficit):	0.00	0.00	274,437.60	1,595,814.93	0.00	1,595,814.93	0.00%
	Department: 0100 - Administration Surplus (Deficit):	00:00	0.00	274,437.60	1,595,814.93	00:00	1,595,814.93	%00.0
Department: 0400 - Parks								
Revenue		0.00	0:00	8,340.32	30,261.21	00'0	30,261.21	%00.0
אסט - ווונפו פטר אפערויתפ	Revenue Surplus (Deficit):	0.00	00.00	8,340.32	30,261.21	0.00	30,261.21	%00.0
	Department: 0400 - Parks Surplus (Deficit):	00'0	0.00	8,340.32	30,261.21	0.00	30,261.21	%00.0
	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	-1,223,412.71	119,885.51	00'0	119,885.51	0.00%
Fund: 167 - 2022 Amend 78 Department: 0100 - Administration								
Revenue R10 - Taxes - Sales		0.00	0:00	00:0	-40,200.00	0.00	-40,200.00	0.00%
0000 - 5000 - 010	Revenue Surplus (Deficit):	0.00	00:0	0.00	-40,200.00	0.00	-40,200.00	0.00%
	Department: 0100 - Administration Surplus (Deficit):	0.00	00.00	00.00	-40,200.00	0.00	-40,200.00	%00.0
	Fund: 167 - 2022 Amend 78 Surplus (Deficit):	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00%
Fund: 183 - 2023 Street Bond DSR								
Department: Jood - Street Revenue								
R10 - Taxes - Sales		0.00	0.00	0.00	586,490.00	0.00	586,490.00	0.00%
R85 - Interest Revenue	Parador Company	00:00	0.00	80.30	586 570.30	0.00	586,570.30	0.00%
		0000	900	00 00	100 020 30	000	586 570 30	%UU U
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	06.00	300,070,000	00.0	200,000	
	Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	0.00	0.00	80.30	586,570.30	0.00	586,570.30	0.00%
Fund: 185 - Street Bond 2016 DS Department: 0800 - Street								
Kevenue 862 - Intergovernmental Tsfrs		0.00	0.00	52,973.07	320,757.65	0.00	320,757.65	0.00%
R85 - Interest Revenue		0.00	00.00	548.07	4,022.95	0:00	4,022.95	0.00%
	Revenue Surplus (Deficit):	0.00	0.00	53,521.14	324,780.60	0.00	324,780.60	0.00%
<b>Expense</b> E72 - Bond Expense		0.00	0.00	83.33	507,721.86	0.00	-507,721.86	0.00%

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·		Original	Current	Period	Fiscal			Percent
Category		lotal Budget	lotal Budget	Activity	Activity	Encumbrances	- 1	Remaining
	Expense Total:	0.00	0.00	83.33	507,721.86	0.00	-507,721.86	0.00%
	Department: 0800 - Street Surplus (Deficit):	00:00	0.00	53,437.81	-182,941.26	0.00	-182,941.26	0.00%
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	0.00	0.00	53,437.81	-182,941.26	00'0	-182,941.26	0.00%
Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street								
Revenue R85 - Interest Revenue		0.00	0.00	1,374.46	7,008.04	0.00	7,008.04	0.00%
	Revenue Surplus (Deficit):	0.00	0.00	1,374.46	7,008.04	0.00	7,008.04	0.00%
Expense E62 - Intergovernmental Tsfr		0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00%
	Expense Total:	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00%
	Department: 0800 - Street Surplus (Deficit):	0.00	00:00	1,374.46	4,902.75	0.00	4,902.75	0.00%
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	00:00	00.0	1,374.46	4,902.75	00.00	4,902.75	0.00%
Fund: 187 - 2016 Street Construction Fund Department: 0800 - Street	pur							
Revenue								
R64 - Reimbursement		00:0	0.00	-398,889.48	1,625,480.86	00.00	1,625,480.86	0.00%
R85 - Interest Revenue		0.00	0.00	11,926.62	60,607.70	00:00	60,607.70	0.00%
	Revenue Surplus (Deficit):	00:0	0.00	-386,962.86	1,686,088.56	0.00	1,686,088.56	0.00%
Expense								
E90 - Construction Projects		0.00	0.00	4,533,642.92	4,789,262.41	0.00	-4,789,262.41	0.00%
	Expense Total:	0.00	0.00	4,533,642.92	4,789,262.41	0.00	-4,789,262.41	0.00%
	Department: 0800 - Street Surplus (Deficit):	0.00	00.00	4,920,605.78	-3,103,173.85	0.00	-3,103,173.85	0.00%
Fund:	Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	0.00	0.00	4,920,605.78	-3,103,173.85	00:0	-3,103,173.85	0.00%
Fund: 188 - 2023 Improvement Fund								
Revenue								
R10 - Taxes - Sales		00:00	0.00	0.00	9,948,051.01	0.00	9,948,051.01	0.00%
R85 - Interest Revenue		00:0	0.00	1,362.08	1,362.08	00'00	1,362.08	0.00%
	Revenue Surplus (Deficit):	0.00	0.00	1,362.08	9,949,413.09	0.00	9,949,413.09	0.00%
Expense								
E72 - Bond Expense		00.00	0.00	2,500.00	2,500.00	0.00	-2,500.00	0.00%
	Expense Total:	0.00	0.00	2,500.00	2,500.00	00.0	-2,500.00	%00.0
	Department: 0800 - Street Surplus (Deficit):	0.00	00:0	-1,137.92	9,946,913.09	0.00	9,946,913.09	0.00%
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	0.00	0.00	-1,137.92	9,946,913.09	0.00	9,946,913.09	0.00%

profession								
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	variance Favorable (Unfavorable) F	Percent Remaining
Category Fund: 500 - Water Fund			<b>.</b>	•	•			
Department: 0140 - Stormwater								
Revenue		00 000	00 000 800	35 553 30	25 552 20	00.0	-282 447.80	91.70%
R50 - Sale of Services	Revenue Surplus (Deficit):	308,000.00	308,000.00	25,552.20	25,552.20	0.00	-282,447.80	91.70%
Expense					Ċ	o o	000000	700 00%
E62 - Intergovernmental Tsfr		308,000.00	308,000.00	0.00	0.00	0.00	200,000.00	100.00%
	Expense Total:	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00%
	Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	25,552.20	25,552.20	0.00	25,552.20	0.00%
Department: 0900 - Water								
Revenue					0000	c c	00 000 0	70 000
R50 - Sale of Services		5,121,722.00	5,155,722.00	368,994.26	7,135,882./ <i>1</i> 7,877,87	00.0	-3,016,639.23 -33,633,61	92.13%
R60 - Miscellaneous Revenue		00.000,66	00.0	000	17.270.00	0.00	17.270.00	0.00%
Koz - intergoverninental isits	Revenue Surplus (Deficit):	5,156,722.00	5,192,228.48	370,500.74	2,157,025.64	0.00	-3,035,202.84	58.46%
Fynonce								
E01 - Personnel Expense		1,374,320.65	1,390,676.47	98,579.78	613,043.45	0.00	777,633.02	55.92%
E10 - Building & Grounds Exp		115,300.00	115,522.66	5,600.99	33,080.52	5,620.81	76,821.33	%05'99
E20 - Vehicle Expense		104,100.00	104,600.00	11,035.98	53,578.07	0.00	51,021.93	48.78%
E30 - Supply Expense		1,376,400.00	1,410,400.00	130,616.34	703,318.98	7,293.48	699,787.54	49.62%
E40 - Operations Expense		467,543.00	465,360.00	42,111.56	236,601.96	5,800.00	222,958.04	47.91%
E55 - Professional Services		84,800.00	84,800.00	0.00	25,368.85	13,312.86	46,118.29	54.38%
E60 - Miscellaneous Expense		62,610.00	61,610.00	17,848.47	58,140.19	18,951.13	-15,481.32	-25.13%
E62 - Intergovernmental Tsfr		35,000.00	35,000.00	16,140.28	79,373.00	34,000.00	-78,373.00	-223.92%
E72 - Bond Expense		31,983.96	31,983.96	3,421.46	21,077.00	0.00	10,906.96	34.10%
E80 - Fixed Assets		650,000.00	4,035,695.03	217,786.00	3,510,567.51	70,351.00	454,776.52	11.27%
E85 - Interest Expense		87,589.00	87,589.00	6,266.14	38,008.04	00:00	49,580.96	56.61%
	Expense Total:	4,389,646.61	7,823,237.12	549,407.00	5,372,157.57	155,329.28	2,295,750.27	29.35%
	Department: 0900 - Water Surplus (Deficit):	767,075.39	-2,631,008.64	-178,906.26	-3,215,131.93	-155,329.28	-739,452.57	-28.11%
Department: 0950 - Wastewater								
Revenue						0	00 671	700
R50 - Sale of Services		5,577,537.00	5,577,537.00	472,903.89	2,749,969.11	000	60.100,120,2-	30.70%
R60 - Miscellaneous Revenue		50,100.00	50,100.00	2,400.00	28,550.00	00'0	-21,550.00	45.01%
	Revenue Surplus (Deficit):	5,627,637.00	5,627,637.00	475,303.89	2,778,519.11	0.00	-2,849,117.89	50.63%
Expense			00000	2000	0, 27, 27, 20	00 000	1 096 422 90	26.65%
E62 - Intergovernmental Tsfr		4,114,000.00	4,114,000.00	425,608.94	01.1/5,201,2	oo:000/660	1,050,466.50	,

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Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Expense Total:	4,114,000.00	4,114,000.00	425,608.94	2,162,577.10	855,000.00	1,096,422.90	26.65%
	Department: 0950 - Wastewater Surplus (Deficit):	1,513,637.00	1,513,637.00	49,694.95	615,942.01	-855,000.00	-1,752,694.99	115.79%
	Fund: 500 - Water Fund Surplus (Deficit):	2,280,712.39	-1,117,371.64	-103,659.11	-2,573,637.72	-1,010,329.28	-2,466,595.36	-220.75%
Fund: 510 - Wastewater Fund								
Revenue								
R60 - Miscellaneous Revenue		00.0	0.00	00:00	54.06	0.00	54.06	0.00%
R62 - Intergovernmental Tsfrs		4,064,000.00	4,064,000.00	425,608.94	2,162,577.10	0.00	-1,901,422.90	46.79%
	Revenue Surplus (Deficit):	4,064,000.00	4,064,000.00	425,608.94	2,162,631.16	0.00	-1,901,368.84	46.79%
Expense								
E01 - Personnel Expense		2,045,541.24	2,047,541.24	131,543.72	893,114.70	0.00	1,154,426.54	26.38%
E10 - Building & Grounds Exp		617,768.00	715,268.00	41,514.72	322,832.23	10,227.42	382,208.35	53.44%
E20 - Vehicle Expense		162,300.00	166,820.07	5,217.80	70,394.17	162,784.40	-66,358.50	-39.78%
E30 - Supply Expense		483,200.00	483,200.00	58,615.11	300,959.73	76,073.45	106,166.82	21.97%
E40 - Operations Expense		57,963.00	55,780.00	0.00	9,919.47	951.55	44,908.98	80.51%
ESS - Professional Services		109,600.00	184,600.00	41,706.23	80,882.92	62,987.15	40,729.93	22.06%
E60 - Miscellaneous Expense		74,240.00	74,240.00	17,493.91	38,968.48	17,847.74	17,423.78	23.47%
E62 - Intergovernmental Tsfr		120,000.00	120,000.00	22,400.47	113,819.85	45,000.00	-38,819.85	-32.35%
E72 - Bond Expense		172,838.47	66,999.47	4,615.68	28,402.88	0.00	38,596.59	57.61%
E80 - Fixed Assets		2,922,000.00	3,991,874.58	168,201.71	557,518.13	1,454,848.49	1,979,507.96	49.59%
E85 - Interest Expense		87,589.00	87,589.00	7,161.82	56,345.26	26,349.81	4,893.93	2.59%
	Expense Total:	6,853,039.71	7,993,912.36	498,471.17	2,473,157.82	1,857,070.01	3,663,684.53	45.83%
	Department: 0950 - Wastewater Surplus (Deficit):	-2,789,039.71	-3,929,912.36	-72,862.23	-310,526.66	-1,857,070.01	1,762,315.69	44.84%
	Fund: 510 - Wastewater Fund Surplus (Deficit):	-2,789,039.71	-3,929,912.36	-72,862.23	-310,526.66	-1,857,070.01	1,762,315.69	44.84%
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
R20 - Licenses Permits & Fees		0.00	00:00	700.00	12,275.00	0.00	12,275.00	0.00%
R50 - Sale of Services		0.00	00:00	0.00	120,339.68	00'0	120,339.68	0.00%
R60 - Miscellaneous Revenue		00:00	00:00	00:00	860,536.60	0.00	860,536.60	0.00%
R64 - Reimbursement	!	00:00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00%
	Revenue Surplus (Deficit):	0.00	0.00	300,700.00	1,293,151.28	0.00	1,293,151.28	0.00%
Expense								
E80 - Fixed Assets		00.00	2,938,322.25	76,370.82	1,971,154.05	376,315.43	590,852.77	20.11%
	Expense Total:	0.00	2,938,322.25	76,370.82	1,971,154.05	376,315.43	590,852.77	20.11%
	Department: 0140 - Stormwater Surplus (Deficit):	00'0	-2,938,322.25	224,329.18	-678,002.77	-376,315.43	1,884,004.05	64.12%
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-2,938,322.25	224,329.18	-678,002.77	-376,315.43	1,884,004.05	64.12%

noder regulations							Variance	
		Original	Current	Period	Fiscal	-	Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Untavorable)	Kemaining
Fund: 525 - Depreciation - WW								
Department: 0300 - wastewater Revenue		00 000 715	217 000 00	38 540 75	193,192,85	0.00	-23.807.15	10.97%
R62 - Intergovernmental TSIFS	Revenue Surplus (Deficit):	217,000.00	217,000.00	38,540.75	193,192.85	0.00	-23,807.15	10.97%
	Department: 0950 - Wastewater Surplus (Deficit):	217,000.00	217,000.00	38,540.75	193,192.85	0.00	-23,807.15	10.97%
	Fund: 525 - Depreciation - WW Surplus (Deficit):	217,000.00	217,000.00	38,540.75	193,192.85	0.00	-23,807.15	10.97%
Fund: 550 - Impact - Water Department: 0900 - Water								
Revenue R62 - Intergovernmental Tefre		35,000.00	35,000.00	7,074.00	13,074.00	0.00	-21,926.00	62.65%
	Revenue Surplus (Deficit):	35,000.00	35,000.00	7,074.00	13,074.00	0.00	-21,926.00	62.65%
	Department: 0900 - Water Surplus (Deficit):	35,000.00	35,000.00	7,074.00	13,074.00	0.00	-21,926.00	62.65%
	Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	35,000.00	7,074.00	13,074.00	0.00	-21,926.00	62.65%
Fund: 555 - Impact - WW Department: 0950 - Wastewater								
Revenue			000	000	00 002	ç	00 005 67	%UU 66
R62 - Intergovernmental Tstrs	Revenue Surplus (Deficit):	50,000.00	50,000.00	500.00	200:00	00:0	-49,500.00	%00'66
	Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	200.00	200.00	0.00	-49,500.00	%00'66
	Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	500.00	200.00	0.00	-49,500.00	%00.66
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue PGD - Internacionmental Tefre		0.00	0.00	19,775.11	138,425.77	0.00	138,425.77	0.00%
R85 - Interest Revenue		0.00	0.00	385.91	1,051.71	0.00	1,051.71	0.00%
	Revenue Surplus (Deficit):	0.00	0000	20,161.02	139,477.48	0.00	139,477.48	0.00%
Expense E63 - Interconcernmental Tefr		0.00	0.00	45,150.63	45,150.63	0.00	-45,150.63	0.00%
E72 - Rond Expense		0.00	0:00	166.67	1,000.02	0.00	-1,000.02	0.00%
	Expense Total:	0.00	0.00	45,317.30	46,150.65	0.00	-46,150.65	0.00%
	Department: 0000 - Administration Surplus (Deficit):	0.00	00:00	-25,156.28	93,326.83	00.00	93,326.83	0.00%
Fu	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	00.00	0.00	-25,156.28	93,326.83	00:0	93,326.83	0.00%

Variance Favorable Percent (Unfavorable) Remaining		5,682.78 0.00%	5,682.78 0.00%	5,682.78 0.00%	5,682.78 0.00%			106.60 0.00%	106.60 0.00%		-212,898.04 0.00%	-212,898.04 0.00%	-212,791.44 0.00%	-212,791.44 0.00%	334.03 67.27%
Va Fav (Unfavo			Š	5,0								-212,			7,370,334.03
Encumbrances		00:00	0.00	0.00	0.00			0.00	0.00		0.00	0.00	00:00	00'0	-5,627,172.57
Fiscal Activity		5,682.78	5,682.78	5,682.78	5,682.78			106.60	106.60		212,898.04	212,898.04	-212,791.44	-212,791.44	2,040,940.78
Period Activity		1,116.97	1,116.97	1,116.97	1,116.97			17.13	17.13		0.00	0.00	17.13	17.13	-6,279,469.34
Current Total Budget		00:00	0.00	0.00	0.00			0.00	0.00		0.00	0.00	0.00	0.00	-10,956,565.82
Original Total Budget		0.00	0.00	00:00	0.00			0.00	0.00		0.00	0.00	00:0	0.00	-614,794.99
Category	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Department: 0000 - Administration Revenue	R85 - Interest Revenue	Revenue Surplus (Deficit):	Department: 0000 - Administration Surplus (Deficit):	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	Fund: 700 - A/P Tax Commission Department: 0150 - A/P Tax Commission	Revenue	R85 - Interest Revenue	Revenue Surplus (Deficit):	Expense	E60 - Miscellaneous Expense	Expense Total:	Department: 0150 - A/P Tax Commission Surplus (Deficit):	Fund: 700 - A/P Tax Commission Surplus (Deficit):	Report Surplus (Deficit):

## **Budget Report**

## **Fund Summary**

Variance Favorable (Unfavorable)	-765 838.17	36,625.86	-83,433.38	36,625.86	-834,513.93	-984.42	0.00	-3,138.54	4,579.73	4,852.99	13,733.16	1,738.52	1,591.41	1.21	0.97	638,875.22	16,951.60	0.00	119,885.51	-40,200.00	586,570.30	-182,941.26	4,902.75	-3,103,173.85	9,946,913.09	-2,466,595.36	1,762,315.69	1,884,004.05	-23,807.15	-21,926.00	-49,500.00	93,326.83	5,682.78	-212,791.44	7,370,334.03
Encumbrances	-1 042 257 39	0.00	0.00	0.00	00:00	00:00	00:00	-9,416.64	0.00	-9,918.20	00'0	0.00	00:00	0.00	0.00	-1,321,865.62	00:00	00:00	00:00	0.00	0.00	0.00	0.00	0.00	0.00	-1,010,329.28	-1,857,070.01	-376,315.43	00:00	0.00	0.00	0.00	0.00	0.00	-5,627,172.57
Fiscal	2789 219 19	36,625.86	422,566.42	36,625.86	-834,513.93	-984.42	00'0	6,278.10	4,579.73	-21,930.86	13,733.16	1,738.52	1,591.41	1.21	0.97	-715,878.07	16,951.60	00.00	119,885.51	-40,200.00	586,570.30	-182,941.26	4,902.75	-3,103,173.85	9,946,913.09	-2,573,637.72	-310,526.66	-678,002.77	193,192.85	13,074.00	200.00	93,326.83	5,682.78	-212,791.44	2,040,940.78
Period	208 376 41	23.041.20	89,556.28	23,041.20	3,462.93	00.00	0.00	2,729.00	2,880.40	-543.88	8,640.19	1,342.64	495.24	00:00	0.00	-208,624.49	3,249.79	0.00	-1,223,412.71	00'0	80.30	53,437.81	1,374.46	-4,920,605.78	-1,137.92	-103,659.11	-72,862.23	224,329.18	38,540.75	7,074.00	200.00	-25,156.28	1,116.97	17.13	-6,279,469.34
Current Total Budget	1 065 639 41	0.00	505,999.80	0.00	00.00	00:00	00:00	00.0	0.00	-36,702.05	00.0	00:0	00:00	00:00	00.0	-2,676,618.91	0.00	00:0	00:00	00:00	0.00	0.00	0.00	0.00	0.00	-1,117,371.64	-3,929,912.36	-2,938,322.25	217,000.00	35,000.00	50,000.00	0.00	00:0	0.00	-10,956,565.82
Original	iotal budget	140,002.44	505,999.80	00:00	0.00	0.00	0.00	0.00	00:0	00:00	00:0	00.00	0.00	00:00	00:0	-1,074,469.91	00:0	00:00	00:00	00:00	00:00	0.00	00:00	00:00	0.00	2,280,712.39	-2,789,039.71	00'0	217,000.00	35,000.00	50,000.00	0.00	0.00	0.00	-614,794.99
}	Luna .	001 - General Fund 002 - Salos Tax Euod	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	020 - Animal Control Donation	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Aut	045 - Park 1/8 SalesTax O & M	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	080 - Street Fund	110 - Special Redemp - 2016 Bon	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	167 - 2022 Amend 78	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	187 - 2016 Street Construction Fi	188 - 2023 Improvement Fund	500 - Water Fund	510 - Wastewater Fund	515 - Stormwater Utility Fund	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 201	700 - A/P Tax Commission	Report Surplus (Deficit):