

Bryant Water and Wastewater Committee

Boswell Municipal Complex - City Hall Conference Room

Date: October 01, 2024 - **Time:** 6:00 PM

Leak Adjustments Review

- 1. Leak Adjustments
 - WSAC Reports 09.2024.pdf

Approval of Minutes

- 2. Sept Minutes Unapproved for October
 - Sept meet unapproved for October 2024.pdf

Finance Reports

- 3. August Financial Report
 - · 09-12-24 financial report ending august 31 2024.pdf

Public Comments

Old Business

New Business

- 4. Resolution of Intent
 - DOC100124-10012024134725.pdf
- 5. ARPA Resolution
 - DOC100124-10012024134718.pdf
- 6. ARPA Resolution
 - DOC100124-10012024134735.pdf

Projects

7. Saline Regional Updates

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

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

	otal Gallolis Mujus	ceu			1		Total Cost of Aujust		
DETAILS									
	Customer Name	Shu	inke	KaCo	Kely		Customer Address	1001	1 Sanders
Date Leal	C Detected by AMI	1				Da	ite Customer Notified		
	Date Leak Started	1.					Date Leak Repaired		24
	Amount of Bill:	1.13	0.89	ì			Usage:	38	78
	Average Bill:	8:	3.24	2		~ Three IV	lonth Average Usage:	35	,
Adjus	tment Approved:	Yes		No			Approved By:		,
Amount of Adjustm	ent to Sewer Bill:	131	1.8	l		1	djusted Bill Amount:	141	19.02
water only	Customer Name	Mic	1.Sta	te Go	14		Customer Address	242	4 I.36
Date Leak	Detected by AMI					Da	te Customer Notified		······
(Date Leak Started						Date Leak Repaired	9/5	14
	Amount of Bill:	* 58	9.4	3	~~~~~		Usage:	77	2
	Average Bill:	134	3.3	3		Three M	onth Average Usage:	380	3
· Adjust	tment Approved:	Yes		No			Approved By:		
Amount of Adjustme	ent to Sewer Bill:	13	1.56	<u>ب</u>	,	А	djusted Bill Amount:	45	7.91
	Customer Name	Ron	Abr	-ahm	۲,		Customer Address	2416	e Carywood
Date Leak I	Detected by AMI	1				Dat	e Customer Notified		
Ð	ate Leak Started						Date Leak Repaired	4/2	
	Amount of Bill:	*50	e 5. 1	8			Usage:	300	
	Average Bill:	50	,25		·	Three Mo	onth Average Usage:	23	
Adjust	ment Approved:	Yes		No			Approved By:		
Amount of Adjustme	nt to Sewer Bill:	*24	8.20	<u> </u>		A	djusted Bill Amount:	, 310	1.52
Severonly	Customer Name	war	das	i mi'h	ston		Customer Address	2500	Daisy CV
Date Leak D	Detected by AMI				J	Dat	e Customer Notified		•
Da	ate Leak Started						Date Leak Repaired	9/2	
	Amount of Bill:		Le.8°	<u>l</u>			Usage:	250	<u>l</u>
`	Average Bill:	* 40	.95			Three Mo	onth Average Usage:	28	
Adjustr	nent Approved:	Yes		No			Approved By:		
Amount of Adjustme	nt to Sewer Bill:	5/24	1.97			A	ljusted Bill Amount:	+ 17 (.	
	Customer Name	Jan	es M	Marti	'n		Customer Address	2524	Mills Park
Date Leak D	etected by AMI					Dat	e Customer Notified		
Da	ite Leak Started						Date Leak Repaired	9/2	4
	Amount of Bill:	" 3 7	3.14			-	Usage:	193	
	Average Bill:	140	.13			Three Mo	onth Average Usage:	66e	
Adjustn	nent Approved:	Yes		No			Approved By:		
Amount of Adjustmer	nt to Sewer Bill:	-112	20			A	djusted Bill Amount:	- 260.	94

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

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

DETAÍLS			
Sewer On Gustomer Name	Ponald Williams	Customer Address	11034 Stonehill
Date Leak Detected by AMI	i	Date Customer Notified	
Date Leak Started		Date Leak Repaired	9124
Amount of Bill:	1473.20	. Usage:	394
Average Bill:	156.17	Three Month Average Usage:	101
Adjustment Approved:	Yes No	Approved By:	,
Amount of Adjustment to Sewer Bill:	"158.51	Adjusted Bill Amount:	*314.69
Customer Name	Jennifer Evans	Customer Address	23 Parkview
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	8124
Amount of Bill:	1420.84	Usage:	219
Average Bill:	\$8,7Le	Three Month Average Usage:	38
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	159.91	Adjusted Bill Amount:	*260.93
Customer Name	Les Baker	Customer Address	3209 Greenfel
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	8/24
Amount of Bill:	*317.76	Usage:	17
Average Bill:	New Customer	Three Month Average Usage:	120
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	*134.29	Adjusted Bill Amount:	*183.47
Customer Name	Charles Rodgers	Customer Address	3502 Stivers
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	8/24
Amount of Bill:	*686.86	Usage:	390
` Average Bill:	~ 4 4.74	Three Month Average Usage:	120
. Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	*309.22	Adjusted Bill Amount:	*311.64
Customer Name	Doyle Jordan	Customer Address	208 N. Laurel
Date Leak Detected by AMI		Date Customer Notified	,
Date Leak Started		Date Leak Repaired	7/24
Amount of Bill:	466.70	Usage:	250
Average Bill:	·79.60	Three Month Average Usage:	39
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	186.41	Adjusted Bill Amount:	*280.29

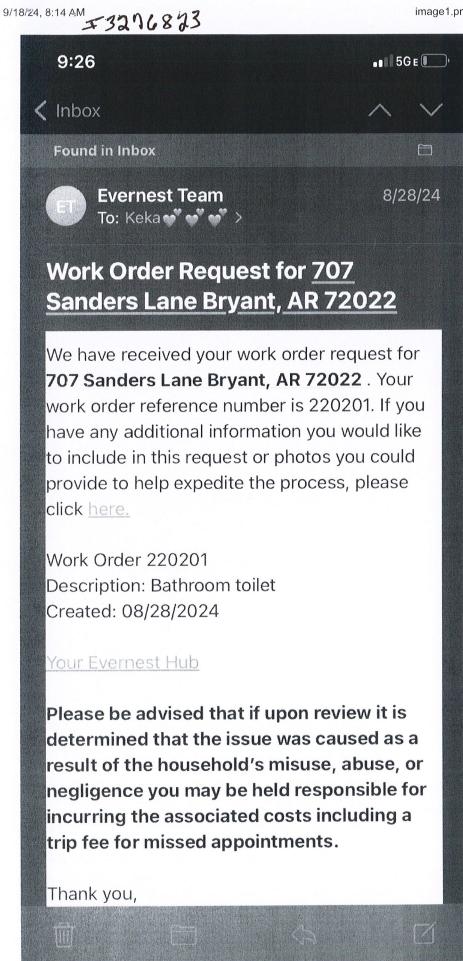
CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY September 2024

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

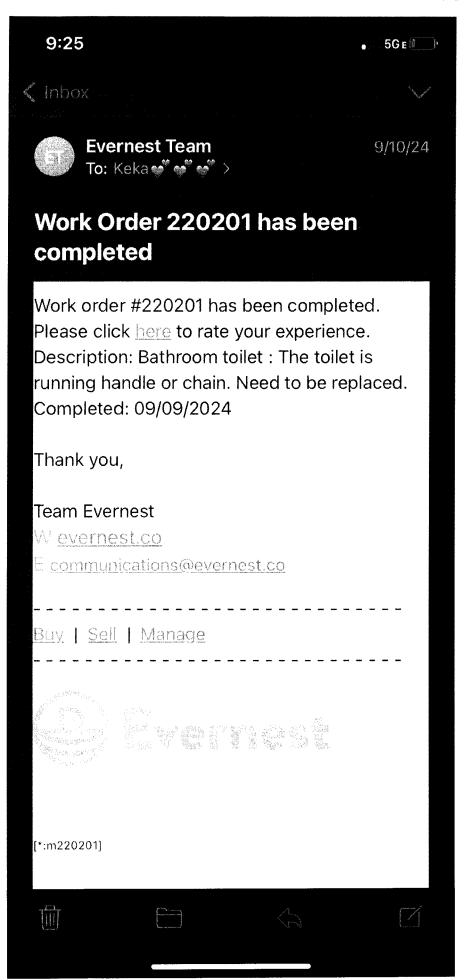
DETAÍLS				
Customer Name	Floyd	Bonette	Customer Address	6233 HWYSN
Date Leak Detected by AMI	V		Date Customer Notified	
Date Leak Started			Date Leak Repaired	8/24
Amount of Bill:	1283.2	23	. Usage:	144
Average Bill:	155.74	t	Three Month Average Usage:	120
Adjustment Approved:	Yes	No	Approved By:	, ,
Amount of Adjustment to Sewer Bill:	\$ 109.5	5	Adjusted Bill Amount:	-173.68
Customer Name	Jeanel	Boyette	Customer Address	610SEZOEST
Date Leak Detected by AMI			Date Customer Notified	
Date Leak Started			Date Leak Repaired	9/24
Amount of Bill:	881.33	·	Usage:	470
Average Bill:	130.96		Three Month Average Usage:	61
Adjustment Approved:	Yes	No	Approved By:	
Amount of Adjustment to Sewer Bill:	+361.3	1	Adjusted Bill Amount:	519.99
Customer Name	Jose Ba	urientos	Customer Address	704 Prickett Re
Date Leak Detected by AMI			Date Customer Notified	
Date Leak Started		·	Date Leak Repaired	9/24
Amount of Bill:	1,661.0	5	Usage:	895
Average Bill:	105.20	·	Three Month Average Usage:	49
Adjustment Approved:	Yes	No	Approved By:	
Amount of Adjustment to Sewer Bill:	1949.20	0	Adjusted Bill Amount:	*911.85
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	<u></u>		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:	
	Yes	No	Approved By:	
Adjustment Approved:	162	1 1.0	. 4.6	

CITY OF BRYANT WATER AND WASTEWA LEAK ADJUSTMENT REQUEST Date of Request; Customer Name: Shankaka Cokeli Shankaka Cokeli Service Address: City: Date Leak Detected: Description of Cause of Leak (faucet, tollet, underground,	Service Account No.: Home Phone: Work Phone: State, Zip: Date Repaired:	001-005 AR 150 9191	24
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Toilet Sea King	*		
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Trust making at hours		*• - 11.	,
Explanation of how leak was repaired: Attach plumbing invi	olce or receipts for repair	parts	
	•		
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			•
	•	•	,
Sworn Statement:	Ł		-
l, swear or affirm that the above best of my information, knowledge, and belief.	e and foregoing represen	tations are true and co	rract to the
C.V. ma arealy			•
Signature			•
		, ·	•
 You have the right to appeal the Customer Service Manager's If you are dissatisfied with the decision of the WSAC you have decision. 	decision to the Water and S	ewer Advisory Committee	a (WSAC).
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Amount of fills (730, 89	horn reserves an an Authorite designation of the Authorite designation of	N24461 388	
Average Billi # 83, 26	Bareya dinom sendi	market and the second s	
Adjustment Approved No	Approv	ed By:	dam
Amount of Adjustment to Servel Billy \$311.80	na life batzutha :	The second secon	22
Patyment Plan Yes No Payment Perio	d a Months 6 M	onths Payment	4 117



001-00556-05 Cleah adjustment

9/18/24, 8:14 AM image0.png



Customer Name: Service Address: City: Date Lesk Detected: Description of Catise of Lesks (forcet tollet underground, etc.): Faucet Leaking Explanation of bow leak was repaired: Attach plumbing invoice or receipts for repair parts Worn Statement: Swear or affirm that the above and foregoing representations are true and correct to my information, knowledge, and belief. Swear or affirm that the above and foregoing representations are true and correct to my information, knowledge, and belief. Swear or affirm that the above and foregoing representations are true and correct to my information, knowledge, and belief. Swear or affirm that the above and foregoing representations are true and correct to my information, knowledge, and belief. Swear or affirm that the above and foregoing representations are true and correct to matture. You have the right to appear the Customer Service Manager's decision to the Water and Sewer Advisory Committee Wisko if you are discripted with the decision of the Wisko you have the right to appear before the Bryant City Council for decision. Separation of the Wisko you have the right to appear before the Bryant City Council for Advisory Blill Sales and Advisory Blill Amount of gill A	Date of Requests	STMENT RE	**************************************	SHINGS ASS	unt Ma		س ۸ د ا	_
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Date Leak Detected: Description of Leaks (foucet, tollet, underground etc.): Fauce+ Leaking Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts See and foregoing representations are true and correct to my information, knowledge, and belief. Swear or affirm that the above and foregoing representations are true and correct to my information, knowledge, and belief. Swear or affirm that the above and foregoing representations are true and correct to my information, knowledge, and belief. Swear or affirm that the above and foregoing representations are true and correct to my information, knowledge, and belief. Swear or affirm that the above and foregoing representations are true and correct to my information, knowledge, and belief. Swear or affirm that the above and foregoing representations are true and correct to my information, knowledge, and belief. Swear or affirm that the above and foregoing representations are true and correct to my information, knowledge, and belief. Swear or affirm that the above and foregoing representations are true and correct to matter a section of my information, knowledge, and belief. Swear or affirm that the above and foregoing representations are true and correct to my information, knowledge, and belief. Swear or affirm that the above and foregoing representations are true and correct to my information. Swear or affirm that the above and foregoing representations are true and correct to my information. Swear or affirm that the above and foregoing representations are true and correct to my information. Swear or affirm that the above and foregoing representations are true and correct to my information. Swear or affirm that the above and foregoing representations are true and correct to my information. Swear or affirm that the above and foregoing representations are true and correct to my information. Swear or affirm that the above and foregoing representations are true and correct to my information.			L'30			<u> </u>		- Annie de la Constitución de la
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Payment Pan Yes No Payment Period 3 Months 6 Months Payment		my when the same of the same o						

Cuatomer Service Manager



Kara White 501.765-5250 23920 Interstate 30 Frontage Road Bryant, AR 72022

(501) 765-5250

bmexcavating@sbcglobal.net

101-05242.00 101-05242-00 Received in Afternoon mail #4308

SERVICE DATE

Jul 22, 2024

PAYMENT TERMS

Upon receipt

DUE DATE

Jul 21, 2024

AMOUNT DUE

\$3,125.00

CONTACT US

15811 Hammond Rd Little Rock, AR 72210

(501) 607-6596

whittenplumbing501@gmail.com

INVOICE

Job Total	\$3,125.00
Subtotal	\$3,125.00
	\$650.00
Run new 1" pvc water service front ding. Convert to pex and connect	
	\$2,475.00
	ding. Convert to pex and connect

See our Terms & Conditions

Leak not fuxão 8.27.24

101-05242-00 MID-STATEGOLF

B&M EXCAVATING PO BOX 337 BRYANT, AR 72089

Invoice

Date	Invoice #
9/12/2024	1481

Bill To	
R&R Properties LLC	
PO Box 337	
Bryant, AR 72089	
	l

Terms	- Project
Due on receipt	Mid State Golf

Serviced	Quantity	Description	Rate	Amount
9/10/2024	8	hrs, Mini Ex-compactor to dig water line from water entrance into building to where line was busted at front water facuet	125.00	1,000.00
0/10/2024	8	hrs, Labor	35.00	280.00
9/10/2024 9/10/2024	1	Plumbing Supplies to repair leak at front facuet and install new	140.52	140.52
9/10/2024	1 '	shut off at this location		
9/10/2024	1	hrs, Dozer Work to smooth out where water line was dug and spread existing SB2 back into gravel areas	125.00	125.00
				<u> </u>
			Total	\$1,545.52

CITY OF BRYA, LEAK ADJU, Date of Request; Customer Name; Service Address; City; Date Leak Detected;	STMEN 9 Reh 2616 Brya	REQ 24 Abo	uest ghms gwood	Sarvice Acco Home Phone Work Phone: State, Zip: Date Repaired	Unt No.:	- <u>le</u>	1-0'	<u>J</u> oa (7-0
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101-07029-01

INVOICE

All Drains 70 Plumbing LLC

3207 Meadowlake Dr Eryant, AP 72022-8122 alldrains 70@gmarl.com 501-909-9172



Bill to

Ron Abrahams 2616 Carywood Dr. Bryant, AR 72022

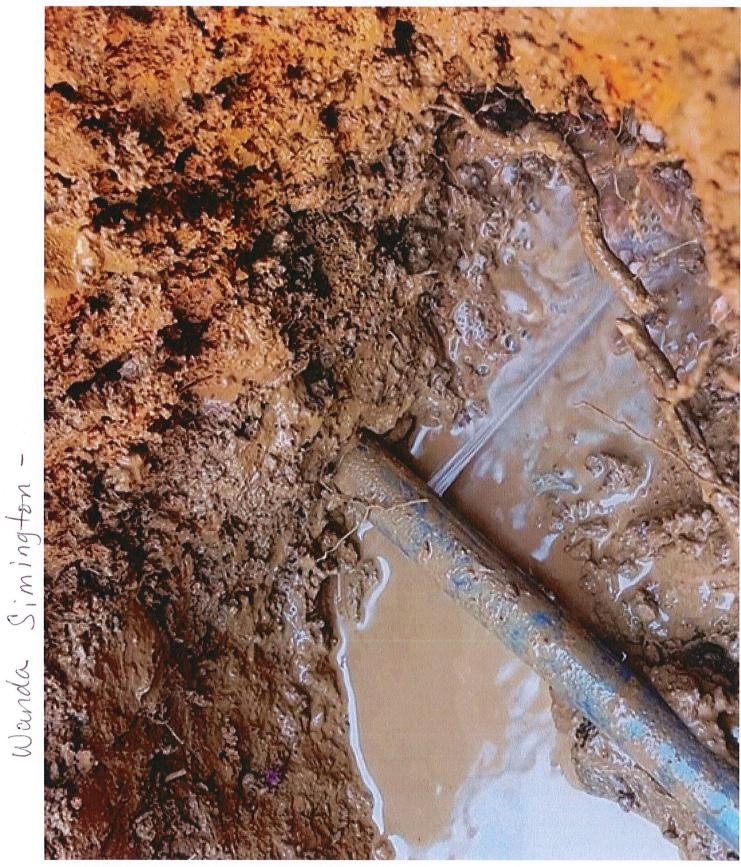
Invoice details

Invoice no.: 2558656 Invoice date: 04/29/2024 Due date: 04/29/2024

#	Date	Product or service	Description Qty	Rate	Amount
1.		Service	repaired leak in front of water meter that was causing an increased water bill due to meter constantly spinning.	\$275.00	\$275.00
	Ways to pa	эу	Total		\$275.00
	€Pay VISA ∰	DOC-VIR BANK	Overdue		04/29/2024
	Note to cus				



LEAK ADJU: Date of Request; Customer Name; Service Address;	NT WATER AND WASTEWAT STMENT REQUEST 9. 124 Wanda Sinington 2500 Daisu EU		Service Account No.: Home Phone: Work Phone:	003-08330-		
City; Date Leak Detected:	Bay	ant		State, Zip: Date Repaired: a	AR 124	595
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LEAK ADJU Date of Request; Customer Name; Service Address;	912	Very P	Service Account Home Phone:	No.: O	001-00805-1		
City: Date Leak Detected:	Bryan	1	Work Phone: State, Zip: Data Repaired:		18 n 9 124	5023	
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001-00805-11

501-412-1650





LEARN NORE AT LOWES.COM/MYLOWESREWARDS

LOWE'S HOME CENTERS, LLC 2390 NORTH REYNOLDS ROAD BRYANT, AR 72022 (501) 213-2000

- SALE -

SALES#: FSTLANO2 2362227 TRANS#: 148114658 09-09-24

1030995 KORKY FILL VALVE AND FLAP 16.48

SUBTOTAL: 16.48

TOTAL TAX: 1.63

INVOICE 88640 TOTAL: 18.11

CASH: 20.00 CHANGE: 1.89

STORE: 2471 TERMINAL: 38 09/09/24 15:47:36

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



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT

LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE

AT OUR CUSTOMER SERVICE DESK

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

SHARE YOUR FEEDBACK!

ENTER FOR A CHANCE TO BE

ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!

TENTRE EN EL SORTEO MENSUAL

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

ENTER BY COMPLETING A SHORT SURVEY

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

Y O U R I D #886408 247142 534806

NO PURCHASE NECESSARY TO ENTER OR WIN.

* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *

* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 2471 TERNING: 38 09/09/24 15:47:36

CITY OF BRYANT WATER AND WASTEWA	ATER I ITILITIES	· ·	
LEAK ADJUSTMENT REQUEST	*		• *
Date of Requests 9/24.	Service Account No.:	003-08	25002
Customer Name: Pohald Williah? Service Address: 1024 Standard	Home Phone:		7
City: Alexander	p. Work Phone:	1 0 0	
Date Leak Detected:	State, Zip: Date Repaired:	HEI	2005
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Payment Plan Yes No Payment Perio	* * * * * * * * * * * * * * * * * * * *	Months Payment	
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11034 Stonehill Dr.

J. Dodson Plumbing LLC

7415 Mars Hill Road Bauxite, AR 72011

Owner: Jeremy Dodson

501-909-2540

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4878 Date: 8-16-24

Customer Name Dad Wirning	S
Address 11034 Store 1	~in
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V	397.60
Signature	

Checks: Payable to J. Dodson Plumbing LLC

Cashapp: \$jdodsonplumbing

Please note the invoice number on payment.

Thank You for Your Business!

LEAK ADJI Date of Requests Customer Name; Service Address; City;	Jenni 23 F	1:34	Service Acc	ię;	102-00158-01		
Date Leak Detected:	4		. Date Repaire	edi e	812	3033	
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Accept 102-00158-01

Barnard Plumbing LLC - PO Box 632, Sheridan AR 72150

19522 Arch Street Little Rock, AR 72206 501-500-0301 870-484-4800

To whom it may concern:

Customer: Mrs. Jennifer Evans

Address: 23 Parkview Drive, Bryant, AR 72022

Mrs. Evans called our office on 8/12/24 with concerns of a very high water bill. Customer was scheduled 8/13/24 for assessment. Plumbers found a leak on the water service line. We replaced a section of water line down from customer's side of water meter. This solved the issue of additional water usage. This break in the water service line caused a substantially amount of wasted water and could potentially cause a noticeable difference in her water usage charges.

Please consider adjusting her bill accordingly. We appreciate your assistance with this matter.

Kindly,

Misty Barnard. **Barnard Plumbing LLC** 501-500-0301 President







CITY OF BRYAI LEAK ADJU! Date of Request; Customer Name; Service Address; City; Date Leak Detected;	Lea 390 Br	NT REC 1 124 2 Sak 29 Gn	QUEST { er er er er	Service Account No.: Home Phone: Work Phone: State, Zip: Date Repaired:	161-02 AR 124	236.6
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Invoice

08/19/24 Page 1

Ray Lusk Plumbing

921 Rushing Circle Little Rock, AR 72204 (501)664-0940 Fax: (501)661-1264 NWA-(479)306-7775

LEO BAKER 3209 GREENFIELD DR BRYANT, AR 72022

LEO BAKER 3209 GREENFIELD DR BRYANT, AR 72022

Amount

420.44

Call Slip Number	Invoice Date	Invoice Number	Due Date
162876	08/19/2024	S298622	08/29/2024

Tech Date 08/19/2024 TD 08/19/2024 DAVI

Unit Price Description Qty REPAIR LEAK IN 3/4" PLASTIC SERVICE 420.44 (1)

ADDITIONAL DETAILS:

Repaired leak on 3/4 pvc service at the meter. Was leaking where the copper switched to pvc. Made repair and turned the water back on. Blew the air out at the hose bib. Checked the meter and it was sitting still. Also tightened down the packing nut on the hose bib in the back.

I the undersigned, an owner/authorized representative/tenant of the premises at which the work mentions is to be done. I hereby authorize you to perform Diagnosis/solution, and to use such labor and materials as you deem advisable at the price listed above. I agree to pay \$25 per month for each past due invoice in the event that collection efforts are initiated against me, I shall pay for all associated fees or cost by the addition of my signature below, I agree that I have received a copy of this contract, notice to the owner, and that I have read, understand, and agree to the terms listed herein. . I acknowledge satisfactory completion of the described work, and that the premises have been left in a satisfactory condition.

08/19/2024 12:14PM

Total Due: 420.44 Received: 420.44

Balance Due:

0.00

Service Address: 3502. 51; Date Leak Detected:	dgirs	Service Accou Home Phone: Work Phone: State, Zip: Date Repaired:	. (120°	376-6
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Cuatomar Service Manager

8-30-24

mylowe's Rewards



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

LOWE'S HOME CENTERS, LLC 1325 HIGHWAY 64 W CONWAY, AR 72032 (501) 513-3300

SALE -

SALES#: FSTLANO1 2209546 TRANS#: 837823080 08-29-24

21398 KORKY PLUS TOILET FLAPPER

5.48

SUBTOTAL:

5.48

TOTAL TAX:

0.48

INVOICE 92553 TOTAL:

5.96

DEBITUISA:

5.96

CHANGE:

0.00

DEBITUISA: XXXXXXXXXXXXXXX3944 AMOUNT: 5.96 AUTHCD: 113076

TAP REFID:023613553149 08/29/24 21:09:56

*PIN VERIFIED

TRACE : 553149 RETRIEVAL: 023613553149

PURCHASE CASH BACK TOTAL DEBIT

5.96

0.00

5.96

TUR : 0000000000 AID : A0000000980840

10 23 16 Jan Jan John Charles Sodelins

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Cuatomer Service Manager

501.353.8140

SERVICE SOLUTIONS PLUMBING PLUMBING INVOICE

P.O.Box 265 Sheridan, AR 72150 Office: 870.942.5023

INVOICE # 14984

Acct # 102-00329-00

DATE 7 11/24

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CUST	OMER S	IGNATURE_	IMIN	VI		DATE /	1-14	- 14	LHAIR IVU		

LEAK ADJUS Date of Request: Customer Name: Service Address: City: Date Leak Detected:	Floyd Bo.	nætte YSN:	Service Account M Home Phone: Work Phone: State, Zip: Date Repaired:	o.: <u>00</u>		1292- 22:
Description of Cause of	Leaks foucet, toilet,	underground, etc	i.):			•
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Crafowar Zervica Manager





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

- SALE -

SALES#: \$2471EG1 2243254 TRANS#: 356474686 08-15-24

5619673 ASD CHAMP EL CH 1.6-GPF (

199.00

SUBTUTAL:

199.00

TOTAL TAX:

19.65

210.05

INVOICE 81476 FOTAL: M/C:

218.65

MC: XAXXXXXXXXXX0984 AMOUNT: 218.65 AUTHED: 01921Z CHIP REFID: 247101476877 08/15/24 10:27:27

APL : CAPITAL ONE TVR : 0000008000

ISI : E800

STORE: 2471 TERMINAL: 01 06/15/24 10:27:39

W OF ITEMS PURCHASED:

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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Floyd Bonnette

501-860-1613

001-07292-00

Description of Cause of Lests (foucet, tollet, underground, etc.): To:let Ceaking Explanation of how leak was repaired: Attent plumbing invoice or receipts for repair parts Swear or affirm that the above and foregoing representations are true and correct to the est of my information, knowledge, and belief. To a let Ceaking Swear or affirm that the above and foregoing representations are true and correct to the est of my information, knowledge, and belief. To a let Ceaking Swear or affirm that the above and foregoing representations are true and correct to the est of my information, knowledge, and belief. To a let Ceaking You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC). If you are dissufficed with the decision of the WSAS you have the light to appear before the bryant City Council for a fuze decision. Allow the fight is 88 (.33	Date of Requests Customer Name: Service Address; City; Date Leak Detected:	Jearn GIOS Bryan		Work Phone: State, Zip: Date Repaired:	3	024
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Crafomer Service Manager





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- SALE -

SALES#: FSTLANO3 3738674 TRANS#: 814572439 09-12-24

2743134 PS PROFLS EL CH WH DF(806 198.00 2 0 99.00 14.36 2 0 7.18

SUBTOTAL: 212.36
TOTAL TAX: 20.97
INVOICE 96056 TOTAL: 233.33
DEBITMC: 233.33
CHANGE: 0.00

DEBITMC: XXXXXXXXXXXXXX6795 AMOUNT: 233.33 AUTHCD: 075113 TAP REFID:247142056722 09/12/24 17:51:10

*PIN VERIFIED

TRACE: 056722 RETRIEVAL: 247142056722 PURCHASE CASH BACK TOTAL DEBIT 233.33 0.00 233.33

> TUR : 0000048001 AID : A000000042203

STORE: 2471 TERMINAL: 42 09/12/24 17:51:15
OF ITEMS PURCHASED: 4
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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ONE OF FIVE \$500 VINNERS DRAWN MONTHLY!

*

LEAK ADJUS Date of Request: Customer Name: Service Address: City: Date Leak Detected:	Jose P Joy A Bryan	samentos cheff Rd	Service Account No.: Home Phone: Work Phone: State, Zip: Date Repaired:	001-00836-8 AR 12022 91:24
Description of Cause o	f Leakil foucet,	tollet, underground, eter Line	etc.):	The transfer of the spirit of
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C Avila Construction

PO BOX 241910

LITTLE ROCK, AR 72223 US

+1 5013503299

c.avilaconstruction@gmail.com

BILL TO

Jose Barrientos 704 Prickett Rd Bryant, Arkansas 72022

 INVOICE #
 DATE
 TOTAL DUE
 DUE DATE
 TERMS
 ENCLOSED

 1878
 09/12/2024
 \$500.00
 10/01/2024
 Due on receipt

P.O. NUMBER 704 Prickett Rd

RIPTION	QTY	RATE	AMOUNT
nent/ garden and material	1	500.00	500.00
	ir busted water line by ment/ garden and material gency trip fee	ir busted water line by 1 ment/ garden and material	ir busted water line by 1 500.00 ment/ garden

SUBTOTAL
TAX
TOTAL
BALANCE DUE

500.00 **\$500.00**

500.00

0.00

Invoice

001-00836-01

501-912-8420 501-912-0430 501-350-3299



Bryant Water and Wastewater Committee Minutes

Date: Tuesday, September3, 2024

Time: 6:00 P.M.

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

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

David Hannah

Members Absent:

Staff Present: Amanda Roe, Moriah Winkel, Angela Shepard, Tim Fournier

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

August Leak Adjustment Requests:

All requested adjustments were approved.

Linda Levart Motion to Approve Leak Adjustments: Nancy Pruitt

Motion Seconded:

Motion carried with 8 votes

Minutes: Motion to Approve August **Leroy Tinkler**

Minutes as Presented:

Motion Seconded: Nancy Pruitt

Motion carried with 8 votes

Motion to Approve Special Meeting

Minutes as Presented: Wade Boone

Motion Seconded: Linda Levart

Minutes as Presented: Motion carried with 8 votes

Financials: Motion to Approve July Kathy Barber

Financials as Presented:

Motion Seconded: Linda Levart

Motion carried with 8 votes

Public Comments: None.

Old Business: None

New Business: ARPA Resolutions: Funds have to be allocated by December of 2024, and spent by December

2026. Plans are to divide the money by three projects, between South Plain, Lift Station 5 and Lift

Station 20.

Budget Funding Diversity: Public Works team members are working together looking into funding projects by diversifying the spending out of different accounts such as Depreciation accounts for the 2025 Budget. Repair and replacement projects will be used out of Depreciation fund account. **Communication Schedule:** A list of dates were given through the end of 2024 for special meetings and workshops for the Wastewater Master Plan and Rate Studies, so that all information and questions can be answered prior to the council meeting.

ACT 605 Training: Recommended that all governing bodies take the training. Training needs to be done yearly and needs to be completed by late November.

Projects:

Saline Regional Public Water Update: Land and location is in the process of being secured for plant site.

** Plant tour with Tim Fournier, Public Works Director, was offered to the committee. An email of dates will be sent out.

Motion to Adjourn: Kathy Barber Motion Seconded: Al Wise

Carried with 8 votes

:



Financial Statements August 2024



General - Executive Summary Revenue & Expenditures

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				ARKANSIS	SVSV				Ar	August 2024							
	Annual Budget	YTD Budget	January	February	March	April	Мау	June	July	August	September	October	November	December	Actual YTD Total	(Unfavorable) Variance	Annual Budget Remaining
Revenues:													,	-		110000	303 603 3
General	19,808,245	13,205,497	1,558,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	1,550,574	1,587,155	0	0	0	0	13,114,649	(90,847)	086,580,0
Administration	8,707,220	5,804,813	714,283	635,767	616,011	703,066	1,060,070	645,826	665,893	635,614					5,676,531	(128,282)	3,030,689
Community Development	679,300	452,867	72,959	69,774	47,833	56,574	64,626	67,994	50,312	55,726					485,798	32,931	193,502
Animal Control	694,700	463,133	57,184	57,173	57,553	57,375	65,611	57,476	57,725	56,928					467,025	3,891	227,675
Court	743,420	495,613	51,499	46,494	52,621	100,338	47,388	39,617	79,753	67,547					485,258	(10,355)	258,162
or see a see	2,419,825	1,613,217	161,714	167,276	169,202	236,207	217,774	235,700	208,551	286,071					1,682,495	69,278	737,330
Fire	4,220,450	2,813,633	363,573	345,193	344,348	348,350	364,528	344,300	344,820	344,550					2,799,662	(13,971)	1,420,788
Police	2,343,330	1,562,220	137,400	494,500	229,547	49,574	147,995	174,626	143,520	140,718					1,517,880	(44,340)	825,450
Total Revenues	19,808,245	13,205,497	1,558,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	1,550,574	1,587,155				5	13,114,649	(90,847)	6,693,596
Expenditures:																	
General	19,879,951	13,253,301	1,603,612	1,425,508	1,845,204	1,434,425	1,466,008	1,388,998	1,411,353	1,771,232		•	•0		12,346,340	096'906	7,533,610
Administration	1,031,478	687,652	77,017	25,689	54,480	51,697	111,198	25,574	73,100	119,268					538,022	149,630	493,456
Community Development	724,668	483,112	56,238	50,722	59,385	49,956	51,891	51,018	55,888	78,917					454,015	29,097	270,653
Animal Control	850,482	566,988	52,130	54,199	74,779	62,438	60,203	65,299	67,577	89,713					526,337	40,651	324,145
Court	969,699	446,463	41,987	796,367	65,338	46,390	34,028	37,146	39,227	80,132					410,214	36,249	259,481
Parks	3,100,010	2,066,674	221,576	253,254	291,648	206,722	251,361	239,393	231,094	314,870					2,009,917	56,756	1,090,093
9	5,777,688	3,851,792	520,198	409,115	598,310	466,098	396,607	410,034	383,913	472,851					3,657,127	194,665	2,120,561
Police	7,725,930	5,150,620	634,466	266,563	701,265	551,124	560,719	560,534	560,555	615,482					4,750,708	399,912	2,975,222
Total County Property	19 879 951	13 253 301	1.603.612	1,425,508	1,845,204	1,434,425	1,466,008	1,388,998	1,411,353	1,771,232				•	12,346,340	096'906	7,533,610
lotal Experiences	200								5,980,997.39								
Excess (Deficit) of Revenues						A			000	7770 1011			,		768.309	(808.808)	(840,015)
over Expenditures	(71,706)	(47,804)	(45,000)	390,669	(328,089)	117,060	501,984	176,541	139,222	(184,077)							

Street - Executive Summary Revenue & Expenditures

						Y											
																Favorable	tooking lenear
	Annual Budget	YTD Budget	January	February	March	April	Мау	June	July	August	September	October	November	December	Total TiD	Variance	Variance Remaining
Revenues:	3 803 875	2.535.917	369,056	332,038	300,548	349,482	532,495	327,468	329,401	475,571					3,016,059	480,143	787,816
Total Revenues	3,803,875		369,056	332,038	300,548	349,482	532,495	327,468	329,401	475,571	•				3,016,059	480,143	787,816
Expenditures:																	
Street Operating	4,156,070	2,770,714	245,436	245,159	263,024	271,578	276,576	215,679	334,578	431,620					2,283,650	487,063	1,872,420
Total Expenditures	4 749 745		564.900		505,495	515,463	477,420	511,535	679,880	447,157					4,056,919	(890,422)	692,826
								2	2,029,907.86								
Excess (Deficit) of Revenues over Expenditures	(945,870)	(630,580)	(195,844)	(23,032)	(204,947)	(165,981)	55,075	(184,067)	(350,479)	28,414	٠				(1,040,860)	1,370,565	94,990
11																	



Water - Executive Summary Revenue & Expenditures August 2024

	Annual Budget Remaining	2,213,410	2,213,410			1,859,321	789,089	2,648,409	(435 000)	
Favorable	(Unfavorable) Variance	(375,306)	(375,306)			345,962	511,121	857,083	(1.232.389)	
	Actual YTD Total	3,300,901	3,300,901			2,680,756	44,814	2,725,570	575.331	
	December		,							
	November December									
	October									
	September									
	August	429,479	429,479			414,152	21,594	435,746	(6,267)	
	July	414,937	414,937	1,256,651.53	1,308,470.82	317,947	17,172	335,119	79,818	
	June	377,539	377,539			319,562	(24,427)	295,135	82,405	
	Мау	606,325	606,325			306,624	21,571	328,195	278,130	
	April	310,226	310,226			323,032	8,904	331,936	(21,709)	
	March	383,882	383,882			339,344		339,344	44,539	
	February	441,575	441,575			350,994	(95,744)	255,250	186,325	
	January	336,937	336,937			309,103	95,744	404,847	(67,910)	
	YTD Budget	3,676,207	3,676,207	32		3,026,718	555,935	3,582,653	93,554	
	Annual Budget Y	5,514,310	5,514,310			4,540,077	833,903	5,373,980	140,331	
							- 1			ni .

Wastewater - Executive Summary

Excess (Deficit) of Revenues over Expenditures

500-0900-5XXXs 500-0900-58XX Capital Total Expenditures

Revenues: 500-0900-4XXXs Total Revenues Expenditures:

Revenue & Expenditures

Stormwater - Executive Summary Revenue & Expenditures

192								ı,			9400	
Annual Budget Remaining		88,788	42,000	130,788		490,725	1,326,312	1,817,037			(1,686,249)	
Favorable (Unfavorable) Variance		13,878	72,000	85,878		188,747	875,055	1,063,802			(977,924)	
Actual YTD Total		219,212	300,000	519,212		415,209	27,459	442,668			76,544	
December				,				٠				
November December												
October												
September												
August		27,800		27,800		48,854	9,442	58,296			(30,496)	
July		27,512		27,512		58,254	(188,743)	(130,490)			158,002	
June		27,302	300,000	327,302		3,884	(37,866)	(33,983)			361,285	
Мау		27,505		27,505		19,332	130,939	150,271			(122,766)	
April		27,170		27,170		149,938	113,688	263,626			(236,456)	
March		28,243	•	28,243		53,967		53,967			(25,723)	
February		27,452		27,452		43,586		43,586			(16,134)	
January		26,228		26,228		37,394		37,394			(11,167)	
YTD Budget		205,333	228,000	433,333		603,956	902,514	1,506,470			(1,073,137)	
Annual Budget Y		308,000	342,000	650,000		905,934	1,353,771	2,259,705			(1,609,705)	
	Revenues:	515-0140 on bills	515-0140-4XXX ARPA/reimbur	Total Revenues	Expenditures:	080-0140-Street Related	515-0140-Capital	Total Expenditures	Difference	Excess (Deficit) of Revenues	over Expenditures	

1,444,759 (388,112)

405,241

4,105,241 571,093

602390.84 (6,267)

527978.58 79,818

479579.74 78,166

506375.34 278,130

463417.5 (21,709)

514731.37 44,539

452,868.12 557,899.35 (67,910) 186,325

3,700,000

5,550,000

Check Digits/Transfers Compare to last page fund 500

Tax)
Sales 1
e Cent
(Three
Tax
Use
ss &
Sales
City

									3000			70		
	lanuary	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	7.27%
2012	930.471	1.087.258	866.467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192	2.34%
2013	963 538	1 021 873	808.370	903.239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466	0.25%
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	%90.6
2015	1 000 070	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	%69.0
2018	1,002,012	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	3.82%
2017	1,047,042	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	3.21%
2018	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	5.16%
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	8.52%
2020	1 387 300	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	14.94%
102	1 575 707	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	5.15%
2022	1,520,232	1 810 466	1 448 484	1 417 543	1.698,816	1.646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887	4.48%
2023	1 593 536	1 751 154	1 442 324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847						
507 507 507 507 507 507 507 507 507 507	00000000	(59 312)	(6.160)	114.015	37,684	33,693	(7,663)	136,544	(1,652,549)	(1,679,085)	(1,604,032)	(1,554,571)	(19,412,887)	
חוויייי	10,04	(310,00)	(201/2)											
	2.61%	-3.28%	-0.43%	8.04%	2.22%	2.05%	-0.46%	8.17%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	
The chart below	The chart below shows how the 3% sales tax above is allocated for 2024.	3% sales tax above	e is allocated for 2	2024.							22	10		
1% GE	531 179	583.718	480.775	510,519	578,833	560,106	556,599	602,282	0	0	0	0	4,404,011	
1/0 Darks	66 397	77 965	60.097	63.815	72.354	70,013	69,575	75,285	0	0	0	0	550,501	
2/9 Eiro	199 197	218 894	180.290	191,445	217,063	210,040	208,724	225,856	0	0	0	0	1,651,504	
3/0 File	261,201	291 859	240.387	255,260	289,417	280,053	278,299	301,141	0	0	0	0	2,202,005	
Animal 10%	53 118	58 372	48.077	51,052	57,883	56,011	55,660	60,228	0	0	0	0	440,401	
Parks 10%	53 118	58.372	48.077	51,052	57,883	56,011	25,660	60,228	0	0	0	0	440,401	
Eiro 25%	132 795	145 979	120.194	127,630	144,708	140,027	139,150	150,571	0	0	0	0	1,101,003	
Police 25%	132,735	145 929	120.194	127,630	144,708	140,027	139,150	150,571	0	0	0	0	1,101,003	
C+202+ 300/	150 354	175 115	144 232	153.156	173.650	168,032	166,980	180,685	0	0	0	0	1,321,203	
Street 30%	103,234	1 751 157	1 442 324	1 531 558	1 736 500	1 680.318	1.669.796	1.806,847	0	0	0	0	13,212,033	
lotai	1,593,530	+61,151,1	1,442,324	000110011	200,000,00	2000								
Divided by 3	531.179	583,718	480,775	510,519	578,833	560,106	556,599	602,282	0	0	0	0	0	
Budgeted at	549.333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	
Diff.	(18,154)	34,385	(68,558)	(38,814)	29,500	10,773	7,266	52,949	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	



August 2024

Governmental Funds Cash Reserves

Updated 8/22/24

ARKARSK						ACA 14	ACA 14-403-506
120 days cash = \$5.9M		Days		۵	Designated	Lia/Donations	AR
001 Gen Operating Acct	5,333,842	108	Ac	Administration	0	1,808	4,767
002 Sales Tax Fund	3,403,265	69	Ą	Animal Control	349,725	54,806	
005 Designated Tax	1,862,976	38	Pa	Parks	233,746	135	
	10,600,083	216	臣 	Fire	533,434	217	6,160
Springhill Fire Department (see details below)	(235,577)	ç	Pc	Police	746,071	1	180,400
Emergency Telephone Service (See details below)	w) (499,508)	-10	[5	GF Totals	1,862,976		
Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K	(187,773)	4					
			ŏ	Courts			17,665
	9,677,225	197	<u> </u> ס	GF Totals			208,992
			St	Street from School	ol		152400
Springhill Fire Department Summary	Emergency Telephone Service	e Service					
Beginning Balance (as of Janu \$ 225,659	Beginning Balance (as of	January 1, 2024) \$	476,776 Two Part Time Dispatch at \$15K removed 4/18/23	spatch at \$15K rer	moved 4/18/23		
2024 Revenue (Act 001-0510-4 \$ 29,633	2024 Revenue (Act 001-0	10-4650) \$	27,000				
2024 Expenses (Act 001-0510- \$ 19,7;	19,715 2024 Expenses (Act 001-0610-5650)	10-5650) \$	4,268 New Position amount deducted manually, start March 19, 2018	ount deducted ma	inually, start Ma	rch 19, 2018	
Current Balance as of this repo \$ 235,57	235,577 Current Balance as of this report ending date \$	eport ending date \$	499,508 Updated paid thru 12/31/2023	u 12/31/2023			
					3		
120 days cash = \$2.0M updated 8/22/24				Budgeted S	Budgeted Stormwater Projects include:	jects include:	Cambridge
080 Street Operating Acct	330,580						Eastwood
005 Street Designated Tax	657,566			\$1,849,835 E	\$1,849,835 Equipment and Vehicles	Vehicles	Rogers
	988,146	29		\$452,963 Ir	\$452,963 Infrast- Storm and Regular	nd Regular	Feasibility Study
Capital	3,260,116			\$957,317.91 C	Overlays		
				CONTRACTOR CONTRACTOR CONTRACTOR			

တ

0.00006 155,000.00

237,471 342,204

Rolled Pos and Encumbrances

Difference

Stormwater Cap Cash

515

\$3,260,116 Total Capital \$957,317.91 Overlays



Utility Cash Reserves

August 2024

120 days cash = \$1.2Mil no capital Updated 8/22/24

Funds:

550 200

Impact Fee Funds Water Fund

(109,955)35,096

-7 (74,859) Depreciation Expense Estimate

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

500-0900-5824

1,042,223 500,000

104

54 20

542,223

-112

Difference

84 a piece if averaged

Updated 8/22/24

120 days cash = \$1.5 Mil

510 555

19,000 2,193,581

2,174,581

Wastewater Fund

Impact Fee Funds

175

40 94 86,847 1,174,340 500,000

Reserved - Fixed Assets Infrastructure 510-0950-5808/16

Reserved - Fixed Assets Equipment

Reserved - Fixed Assets

510-0950-5810

510-0950-5824

1,761,187

141

Difference

32

	(1,000) 160 fr 2024, 90 of these are Water Refunds, please cash your checks	approx 135 from 2023 to state in Oct of 2024 And one 2020, 2021, and 2022	308 total Bank Accounts	7 Regular Regions	6 bond regions	4 first sec	1 Raymond James	18 Total																				(610) 100 water checks out of the old system to escheat to the state October of 2024									40 Review each month
	(1,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(610)	0	0	0	0	0	0	0	0	(1,610)
Outstanding Deposits	90,203																																				90,203
Outstanding Checks and other/adj	341,945					356,341								2,517														3,870									704,672
End Bank Balances	21,857,447				840,304	358,708							29,256	31,803	65,638	118,476	589,102	264,898	336,295	2,952,829	-			80,175	742,409	1,644,521		334,095	29,055					131,127	296,627		30,702,768
Balance Sheet Cash	5,334,842	3,403,265	4,489,577	2,520,542	840,304	2,367	358,548	29,400	101,633	790,175	62,428	41,664	29,256	29,287	330,580	118,476	589,102	264,898	336,295	2,952,829	-	45,211	0	80,175	742,409	1,644,521	0	(109,345)	2,174,581	342,204	1,286,230	32,096	19,000	131,127	296,627	776,641	30,089,947
Pooled Cash Bank, 999	21,605,705														65,638													330,225	29,055								22,030,623
Pooled Cash GL 999	5,333,842	3,403,265	4,489,577	2,520,542			358,548	29,400	101,633	790,175	62,428	41,664			330,580							45,211						(109,955)	2,174,581	342,204	1,286,230	32,096	19,000			776,641	22,030,663
	General Fund, 001*	Sales Tax Fund, 002	Franchise Fees, 003	Designated Tax Fund, 005	ARPA Investments, 007	Electronic Fund, 010	Parks 1/8 Sales Tax, 045	Animal Control Donation,020	Act 833 of 1991 Fire, 051	Fire 3/8 Sales Tax Fire, 055	Act 918 of 1983 Police, 061	Act 988 of 1991 Police, 062	Federal Drug Control PD, 066	State Drug Control PD, 068	Street Fund, 080	Street Bond 2023 Rev 182	Street Bond 2023 DSR 183	Street Bond 2016 DS, 185	Street Bond 2016 DSF, 186	Street Bond Constru 2023, 188	Act 1256 of 1995 Court, 030	Act 1809 of 2001 Court, 031	LT Govt Capital Assets, 090	2016 SU Bond Spc Red, 110	2016 SU Bond DSR, 113	2016 SU Bond Fund, 114	LT Govt Debt, 165	Water Fund, 500*	Wastewater Fund, 510	Stormwater Cap Fund 515	Enterprise Depreciation 525	Water Impact Fund 550	Wastewater Impact Fund 555	2017 W/WW Bond, 604	2017 W/WW DSR, 606	W/WW Infrastructure Fee, 620	Totals

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

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

Pooled Cash Report



Bryant, AR For the Period Ending 8/31/2024

00.0	skence	===	Ot-	221121211114		=
				Difference	00.04	— Difference
11.629,050,52	To Other Funds		22,030,623	Due To Other Funds	11.529,050,52	Cash in Bank
11.629,623,11	in Bank	dse O II.	22,030,663	dseO no mislO	11.599,050,52	dseO no mislO
11.828,080,22	11.852,557	00.780,762,1	7		S EUNDS	HELL DUE TO OTHER
11.629,050,52	11.852,557	00.780,762,1	7.7	spun ₃	Due to Other I	0057-0000-666
						DUE TO OTHER FUNDS
22,030,623.11	11.952,557	00.780,762,1	7.7			TOTAL CASH IN BANK
11.629,050,22	11.352,557	00.780,762,1	7.7			TOTAL: Cash in Bank
94.220,62	00.0	94.220,62		perating Fund	Cash Water Op	8801-0000-666
330,225.36	529.39	76.269,628		Water Fund	Cash Revenue	869-0000-1035
65.756,29	(92.022,591)	28.781,622		pu	Cash Street Fu	1801-0000-666
21,605,704.70	86.922,926	27.741,978,0	70	pun∃	Lash General I	0001-0000-666
						Cash in Bank
						CASH IN BANK
11.699,050,52	11.952,557	00.721,792,1	7		H	ZAO NO MIAJO JATOT
45.146,877	02.486,821	\$8.9S9,718			dseD no mislD	1001-0000-079
19,000.00	00.000,4	00.000,21			dseD no mislD	T00T-0000-SSS
00.960,25	00.0	00.960,25			dseD no mislD	1001-0000-055
00.0	00.0	00.0			dseD no mislD	T00T-0000-SES
1,286,229.52	06.422,64	79.476,624,62			dseD no mielD	1001-0000-575
342,204.20	340.60	941,863.60			dseD no mislD	T00T-0000-STS
84.188,471,5	72.820,29	12.582,580,2			dseD no mislD	1001-0000-015
(48.426,601)	(80.414,87)	(34.042,38)			Claim on Cash	T00T-0000-00S
41.082,088	(28.766,02)	96.772,185			dseD no mislD	1001-0000-080
07.458,140	00.088	04.458,04			dseD no mislD	062-0000-2001
22.724,S2	1,342.64	88.480,13			dseD no mislD	1001-0000-190
86.271,067	58.258,et	£2.61£,077			dseD no mislD	1001-0000-550
101,632.82	(T8.782,t)	102,920.69			dseD no mislD	1001-0000-150
328,548.11	85.813,8	321,929.83			dseD no mislD	1001-0000-540
81.112,24	3,295.00	81.916,14			dseD no mislD	031-0000-1001
99.668,65	(00.008)	99'669'67			dseD no mielD	020-0000-020
2,520,542.33	42.026,52	60.262,754,5	:		Claim on Cash	T00T-0000-S00
88.972,684,4	15.421,05	7459,422.37	,		Claim on Cash	1001-0000-200
3,403,264.91	tz.949.24	79.215,025,8			Claim on Cash	002-0000-200
80.248,885,2	38.158,385	£2.012,740,t	,		dseD no mislD	1001-0000-100
						CLAIM ON CASH
BALANCE	YTIVITOA	LANCE		3MAV	A TNUODDA	# TNUODDA
тизяяис	CURRENT	SINNING	738			

6T.288 , E	(10,732.91)	01.818,41	HEB ENNDS	TO MORT BUG JATOT
00.0	00.0	00.0	Due From Infra Fee	TZST-0000-666
00.0	00.0	00.0	WW - from Impact - WW	69ST-0000-666
00.0	00.0	00.0	Due From Impact - Water	8951-0000-666
00.0	00.0	00.0	Due From Sub-Div Impact WW	Z9ST-0000-666
00.0	00.0	00.0	Due From Depreciation - WW	9951-0000-666
0.0	00.0	00.0	Due From Stormwater Utility Fund	S9ST-0000-666
TS'66S'E	(TS.090,1)	8L'6S9't	Due From Water Operating Fund	79ST-0000-666
00.0	(21.288)	21.288	Due From Revenue Fund - Water & WW	E9ST-0000-666
00.0	(49.901,2)	79.901,2	Due From Street Fund	7951-0000-666
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	ZST-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	1521-0000-666
00.0	00.0	00.0	Due From Franchise Fees Fund	<u>ESST-0000-666</u>
00.0	00.0	00.0	Due From Sales Tax Fund	ZSST-0000-666
89.282	(28.089,8)	ES'996'9	Due From General Fund	TSST-0000-666
89 286	(38 089 9)	23 990 9	700000000	JE FROM OTHER FUN
		- 		
(91.288,2)	10,732.91	(01.810,41)		AA STNUODDA JATOT
00.0	00.0	00.0	Accounts Payable Pending	1002-0000-029
00.0	00.0	00.0	Accounts Payable Pending	1002-0000-555
00.0	00.0	00.0	Accounts Payable Pending	1002-0000-055
00.0	00.0	00.0	Accounts Payable Pending	1002-0000-585
00.0	00.0	00.0	Accounts Payable Pending	ZZS-0000-ZZS
00.0	00.0	00.0	Accounts Payable Pending	T00Z-0000-STS
(ts.eez,E)	72.090,£	(87.629,4)	Accounts Payable Pending	1002-0000-015
00.0	21.288	(ST.288)	Accounts Payable Pending	T00Z-0000-00S
00.0	49.901,2	(49.901,5)	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	1007-0000-190
00.0	00.0	00.0	Accounts Payable Pending	T00Z-0000-SS0
00.0	00.0	00.0	Accounts Payable Pending	1002-0000-150
00.0	00.0	00.0	Accounts Payable Pending	T00Z-0000-St0
00.0	00.0	00.0	Accounts Payable Pending	031-0000-7001
00.0	00.0	00.0	Accounts Payable Pending	050-0000-000
00.0	00.0	00.0	Accounts Payable Pending	T00Z-0000-S00
00.0	00.0	00.0	Accounts Payable Pending	003-0000-5001
00.0	00.0	00.0	Accounts Payable Pending	002-0000-2001
(89.282)	28.089,8	(£5.996,8)	Accounts Payable Pending	001-0000-5001
(0.5 100)	10 000 0	(03 330 3)		COUNTS PAYABLE PI
ВАГАИСЕ	YTIVITOA	ВАГАИСЕ		# IN00000
CURRENT	CURRENT	BEGINNING	ACCOUNT NAME	# TNUODDA

00.0	Difference	00.0	Difference	00.0	Difference
(91.288,8)	Accounts Payable	(61.288,8)	Accounts Payable	(et.288,£)	Due From Other Funds
(61.288,8)	Due From Other Funds	(61.288,8)	gnibna9 9A	(91.288,5)	gnibn9¶ ¶A
		- LART THE			
(61.288, £)	10.287,01 (01.8	19'71)			TOTAL ACCOUNTS PAYABLE

Accounts Payable

(91.288, 8)

16.287,01

(01.810,41)

0007-0000-666 **ACCOUNTS PAYABLE**

Page 2 of 2 4202,80.9

Bryant, AR

Balance She

Account Summa

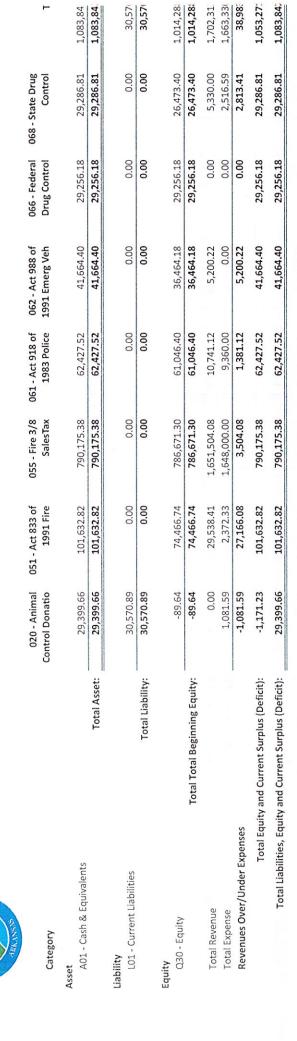


		001 - General	002 - Sales Tax	003 - Franchise	005 - Designated	007 - Investment	010 - Electronic	045 - Park 1/8	
Category		Fund	Fund	Fees Fund	Tax Fund	Account	Тах	SalesTax O & M	-
Asset									
A01 - Cash & Equivalents		5,334,842.08	3,403,264.91	4,489,576.88	2,520,542.33	840,303.98	2,366.88	358,548.11	16,949,44
A10 - Receivables		208,991.53	0.00	0.00	0.00	0.00	0.00	0.00	208,99
A30 - Fixed Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A50 - Other Assets		0.00	00.00	0.00	0.00	0.00	0.00	0.00	
	Total Asset:	5,543,833.61	3,403,264.91	4,489,576.88	2,520,542.33	840,303.98	2,366.88	358,548.11	17,158,43
Liability									
L01 - Current Liabilities		26,109.15	00:00	00.00	0.00	0.00	2,366.88	0.00	28,47
	Total Liability:	26,109.15	0.00	0.00	0.00	00.00	2,366.88	00.00	28,47
Equity									
E80 - Fixed Assets		0.00	0.00	00.00	0.00	0.00	0.00	0.00	
Q30 - Equity		4,749,415.48	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,161,61
É	Total Total Beginning Equity:	4,749,415.48	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	00.00	357,382.76	16,161,61
Total Revenue		13,114,647.42	4,404,010.85	1,036,875.02	4,404,010.85	26,288.34	0.00	550,501.35	23,536,33
Total Expense		12,346,338.44	4,394,664.00	882,995.00	4,394,656.00	0.00	0.00	549,336.00	22,567,98
Revenues Over/Under Expenses		768,308.98	9,346.85	153,880.02	9,354.85	26,288.34	00.00	1,165.35	968,34
Total Equity ar	Total Equity and Current Surplus (Deficit):	5,517,724.46	3,403,264.91	4,489,576.88	2,520,542.33	840,303.98	0.00	358,548.11	17,129,96
Total Liabilities, Equity an	Total Liabilities, Equity and Current Surplus (Deficit):	5,543,833.61	3,403,264.91	4,489,576.88	2,520,542.33	840,303.98	2,366.88	358,548.11	17,158,43

Account Summa

As Of 08/31/20

Bryant, AR



Account Summa



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Category	080 - Street Fun	eet Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	۰
Asset A01 - Cash & Equivalents	330	330,580.14	118,475.62	589,120.02	264,898.25	336,295,33	2.952.828.98	4 592 19
A10 - Receivables	152	152,400.00	0.00	0.00	0.00	00:00	0.00	152,40
Total Asset:		482,980.14	118,475.62	589,120.02	264,898.25	336,295.33	2,952,828.98	4,744,59
Equity								
Q30 - Equity	1,523	1,523,839.83	251,309.71	601,912.83	479,620.65	324,793.75	5,958,328.00	9,139,80
Total Total Beginning Equity:		1,523,839.83	251,309.71	601,912.83	479,620.65	324,793.75	5,958,328.00	9,139,80
Total Revenue	3,016	3,016,059.38	389,042.19	20,829.10	422,209.18	11,501.58	196,202.40	4,055,84
Total Expense	4,056	4,056,919.07	521,876.28	33,621.91	636,931.58	00.00	3,201,701.42	8,451,05
Revenues Over/Under Expenses	-1,040	1,040,859.69	-132,834.09	-12,792.81	-214,722.40	11,501.58	-3,005,499.02	-4,395,20
Total Equity and Current Surplus (Deficit):		482,980.14	118,475.62	589,120.02	264,898.25	336,295.33	2,952,828.98	4,744,59
Total Liabilities, Equity and Current Surplus (Deficit):		482,980.14	118,475.62	589,120.02	264,898.25	336,295.33	2,952,828.98	4,744,59
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Account Summa As Of 08/31/2



Asset

2,512,31 63,604,79 371,43 61,177,80 61,549,24 7,188,25 7,188,25 2,555,10 -2,733,19 5,288,30 12,476,56 7,908,69 74,025,80 74,025,80 0.00 0.00 0.00 165 - Long Term 61,549,242.44 0.00 0.00 Debt Fund 7,908,699.63 7,908,699.63 371,433.00 61,177,809.44 -53,640,542.81 -53,640,542.81 7,908,699.63 Governmental -53,640,542.81 Fund 0.00 0.00 0.00 0.00 0.00 114 - 2016 Bond 865,023.05 2,246,138.19 779,497.56 1,644,520.61 865,023.05 1,466,640.63 1,644,520.61 1,644,520.61 1,644,520.61 113 - Debt Fund 0.00 0.00 0.00 0.00 25,888.70 742,409.38 Service Reserve 742,409.38 742,409.38 742,409.38 742,409.38 25,888.70 742,409.38 0.00 0.00 110 - Special Redemp - 2016 Bond 0.00 0.00 0.00 80,174.68 80,174.68 80,174.68 52,059.83 28,114.85 28,114.85 80,174.68 52,059.83 0.00 0.00 0.00 0.00 090 - Long Term 63,604,791.95 59,105,248.29 4,499,543.66 63,604,791.95 Governmental Capital Asset 59,105,248.29 -4,499,543.66 63,604,791.95 63,604,791.95 031 - Act 1809 of 1995 Court 2001 Court Auto 0.00 0.00 0.00 0.00 0.00 45,211.18 45,211.18 64,060.69 64,060.69 -18,849.51 45,211.18 29,829.00 48,678.51 45,211.18 030 - Act 1256 of 1.08 0.00 0.00 0.00 0.00 1.08 1.08 0.00 225,137.16 225,137.16 1.08 1.08 Total Asset: Total Equity and Current Surplus (Deficit): Total Liabilities, Equity and Current Surplus (Deficit): Total Liability: Total Total Beginning Equity: Revenues Over/Under Expenses L80 - Long Term Liabilities A01 - Cash & Equivalents L01 - Current Liabilities A50 - Other Assets A30 - Fixed Assets Total Revenue Total Expense Q30 - Equity Category Liability

Equity

Balance Sheo Account Summa As of 08/31/20



GASACAMIC							
Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation -	550 - Impact - Water	555 - Impact - WW	r
4 09000				MM.			-
Asset							
A01 - Cash & Equivalents	-109,344.84	2,174,581.48	342,204.20	1,286,229.52	35,096.00	19,000.00	3,747,76
A10 - Receivables	821,813.14	0.00	0.00	0.00	0.00	0.00	821,81
A30 - Fixed Assets	17,650,397.72	19,610,974.14	4,435,312.04	0.00	0.00	0.00	41,696,68
A50 - Other Assets	71,217.20	588,150.22	0.00	0.00	0.00	0.00	98'659
Total Asset:	18,434,083.22	22,373,705.84	4,777,516.24	1,286,229.52	35,096.00	19,000.00	46,925,63
Liability							
L01 - Current Liabilities	802,157.56	815,180.58	0.00	0.00	0.00	0.00	1,617,33
L80 - Long Term Liabilities	4,872,470.03	7,202,517.83	0.00	0.00	0.00	0.00	12,074,98
Total Liability:	5,674,627.59	8,017,698.41	0.00	0.00	0.00	0.00	13,692,32
Equity					le		
Q30 - Equity	12,184,118.74	12,713,540.05	4,285,763.51	1,051,386.68	0.00	97,515.00	30,332,32
Total Total Beginning Equity:	12,184,118.74	12,713,540.05	4,285,763.51	1,051,386.68	0.00	97,515.00	30,332,32
Total Revenue	7,406,148.40	4,644,294.90	519,211.73	343,842.84	35,096.00	44,850.00	12,993,44
Total Expense	6,830,811.51	3,001,827.52	27,459.00	109,000.00	0.00	123,365.00	10,092,46
Revenues Over/Under Expenses	575,336.89	1,642,467.38	491,752.73	234,842.84	35,096.00	-78,515.00	2,900,98
Total Equity and Current Surplus (Deficit):	12,759,455.63	14,356,007.43	4,777,516.24	1,286,229.52	35,096.00	19,000.00	33,233,30
Total Liabilities, Equity and Current Surplus (Deficit):	18,434,083.22	22,373,705.84	4,777,516.24	1,286,229.52	35,096.00	19,000.00	46,925,63

Account Summa

As Of 08/31/2



604 - W/WW Ref 606 - W/WW Ref Rev 2017 Bd Fr Rev Bonds 2017 DSR A01 - Cash & Equivalents

Category

Asset

620 - 10/2023 Infrastrure Fee W/ww

A01 - Cash & Equivalents		131,127.22	296,627.35	776,641.34	1,204,39
	Total Asset:	131,127.22	296,627.35	776,641.34	1,204,39
quitv					
Q30 - Equity		19,521.36	286,519.48	0.00	306,04
	Total Total Beginning Equity:	19,521.36	286,519.48	0.00	306,04
Total Revenue		156,567.35	10,107.87	1,265,924.15	1,432,59
Total Expense		44,961.49	0.00	489,282.81	534,24
Revenues Over/Under Expenses		111,605.86	10,107.87	776,641.34	898,35

776,641.34 776,641.34

296,627.35 296,627.35

131,127.22 131,127.22

Total Liabilities, Equity and Current Surplus (Deficit):

Total Equity and Current Surplus (Deficit):

Equity Q30 - Equity

1,204,39 1,204,39



Budget Report
Account Summary
For Fiscal: 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period	Fiscal	Encumbrances	Variance Favorable	Percent Remaining
Fund: 001 - General Fund		•						•
Department: 0100 - Administration Revenue	tration							
Category: R15 - Taxes - Property	roperty							
001-0100-4150	State Turnback	308,400.00	308,400.00	17,091.04	222,600.25	0.00	-85,799.75	27.82 %
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	25,639.47	718,233.78	0.00	-612,586.22	46.03 %
	Category: R15 - Taxes - Property Total:	1,639,220.00	1,639,220.00	42,730.51	940,834.03	0.00	-698,385.97	45.60%
Category: R60 - Miscellaneous Revenue	neous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	4,022.00	7,153.06	0.00	6,153.06	715.31 %
	Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,000.00	4,022.00	7,153.06	0.00	6,153.06	615.31%
Category: R62 - Intergovernmental Tsfrs	ernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	6,592,000.00	6,592,000.00	549,333.00	4,394,664.00	0.00	-2,197,336.00	33.33 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	116,666.64	0.00	-58,333.36	33.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	6,767,000.00	6,767,000.00	563,916.33	4,511,330.64	0.00	-2,255,669.36	33.33%
Category: R85 - Interest Revenue	Revenue							
001-0100-4850	Interest Revenue	300,000.00	300,000.00	24,945.35	217,213.64	0.00	-82,786.36	27.60 %
	Category: R85 - Interest Revenue Total:	300,000.00	300,000.00	24,945.35	217,213.64	0.00	-82,786.36	27.60%
	Revenue Total:	8,707,220.00	8,707,220.00	635,614.19	5,676,531.37	0.00	-3,030,688.63	34.81%
Expense								
Category: E01 - Personnel Expense	el Expense							
001-0100-5000	Salary Expense	720,931.59	720,931.59	69,150.68	429,156.19	0.00	291,775.40	40.47 %
001-0100-5001	Elected Off. 2009-24,2011-27	326,032.00	330,912.00	36,509.82	221,005.48	0.00	109,906.52	33.21 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-700,942.80	0.00	-350,472.20	33.33 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	83.33	709.27	0.00	4,290.73	85.81 %
001-0100-5020	FICA Expense	83,671.65	83,671.65	8,005.62	49,020.34	0.00	34,651.31	41.41%
001-0100-5022	Unemployment Expense	720.00	720.00	0.00	141.77	0.00	578.23	80.31 %
001-0100-5025	Worker's Comp Expense	550.00	550.00	0.00	2,920.00	0.00	-2,370.00	-430.91 %
001-0100-5030	APERS Expense	158,195.43	158,195.43	16,229.61	98,978.80	0.00	59,216.63	37.43 %
001-0100-5040	Health Insurance Expense	117,572.52	117,572.52	7,737.34	51,798.07	00.00	65,774.45	55.94 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	1,971.76	985.88	1,042.36	26.06 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	17.49	318.97	15.99	465.04	58.13 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	200.00	0.00	100.00	33.33 %
001-0100-5055	Uniform Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	692.31	2,538.47	0.00	3,461.53	85.75

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	Travel & Training Expense	25,700.00	25,700.00	966.21	5,850.84	1,009.23	18,839.93	73.31 %
001-0100-5062	Travel & Training - Mayor	8,330.00	8,330.00	633.30	3,504.98	304.63	4,520.39	54.27 %
001-0100-5063	Travel & Training - City Clerk	1,000.00	1,000.00	00.00	0.00	0.00	1,000.00	100.00 %
001-0100-5065	First Aid Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E01 - Personnel Expense Total:	407,988.19	412,868.19	52,432.86	167,172.14	2,315.73	243,380.32	28.95%
Category: E10 - Building & Grounds Exp	ing & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	1,895.00	1,895.00	-965.59	1,103.98	664.95	126.07	8.65 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	1,400.00	3,675.00	1,522.87	302.13	5.49 %
001-0100-5110	Utilities - Electric	8,400.00	8,400.00	664.22	4,058.74	0.00	4,341.26	51.68 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	4.13	834.33	0.00	165.67	16.57 %
001-0100-5112	Utilities - Water	750.00	750.00	113.72	815.85	0.00	-65.85	-8.78 %
001-0100-5115	Com Exp - Tel Landline.Interne	9,408.00	9,408.00	797.10	6,232.21	0.00	3,175.79	33.76 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	1,161.44	4,683.44	00:00	2,756.56	37.05 %
001-0100-5120	Insurance - Property	6,300.00	6,300.00	00:00	0.00	0.00	6,300.00	100.00 %
001-0100-5130	Sanitation	1,080.00	1,080.00	87.42	611.94	87.42	380.64	35.24 %
001-0100-5142	Janitorial Supplies and Main	4,500.00	4,500.00	2,816.67	7,009.19	583.14	-3,092.33	-68.72 %
001-0100-5145	Tools	1,000.00	1,000.00	00.00	0.00	0.00	1,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	47,273.00	47,273.00	6,079.11	29,024.68	2,858.38	15,389.94	32.56%
Category: E20 - Vehicle Expense	cle Expense							
001-0100-5200	Fuel Expense	1,500.00	1,500.00	688.97	3,064.12	0.00	-1,564.12	-104.27 %
001-0100-5212	Service & Repair - Equipment	1,000.00	1,000.00	00.00	0.00	0.00	1,000.00	100.00 %
001-0100-5225	Insurance Expense - Vehicle	1,150.00	1,150.00	00.00	472.65	00:0	677.35	28.90 %
	Category: E20 - Vehicle Expense Total:	3,650.00	3,650.00	688.97	3,536.77	0.00	113.23	3.10%
Category: E30 - Supply Expense	ıly Expense							
001-0100-5300	Supplies - Office	4,500.00	4,500.00	899.28	7,484.50	877.90	-3,862.40	
001-0100-5334	Supplies - Volunteer	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-0100-5350	Postage Expense	1,400.00	1,400.00	-60.87	450.61	70.00	879.39	62.81 %
	Category: E30 - Supply Expense Total:	7,900.00	7,900.00	838.41	7,935.11	947.90	-983.01	-12.44%
Category: E40 - Operations Expense	ations Expense							
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	0.00	1,522.00	2,494.48	72,195.52	
001-0100-5505	Mayor's Expense	12,050.00	12,050.00	0.00	12,335.00	0.00	-285.00	
001-0100-5506	City Clerk Expense	6,100.00	6,100.00	234.00	758.84	320.00	4,991.16	81.82 %
001-0100-5510	Meeting Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
001-0100-5515	Elections or Permit Fee Exp	10,000.00	10,000.00	0.00	12,865.15	0.00	-2,865.15	
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	18.00	2,163.00	0.00	337.00	
	Category: E40 - Operations Expense Total:	107,362.00	107,362.00	252.00	29,643.99	2,844.48	74,873.53	69.74%
Category: E55 - Professional Services	essional Services			,				70000
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	30.00T
001-0100-5553	Prof Services - Advertising	2,500.00	2,500.00	0.00	1,587.10	0.00	912.90	36.52%
001-0100-5583	Prof Services - Legal	6,000.00	6,000.00	0.00	3,000.00	0.00	3,000.00	20.00%

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Percent	Remaining	20.47 %	100.00 %	100.00 %	34.85%		983.50 %	88.53 %	94.46%		25.00 %	21.12 %	25.00 %	23.55%	51.32%	33.17%				75.47 %	75.47%		83.30 %	83.30%		32.63 %	64.20 %	21.18 %	-266.85 %	85.25 %	41.95 %	16.72%	19.20%	19.20%				74.34 %	74.34%
Variance Favorable		14,654.11	1,500.00	100.00	32,917.01		983.50	13,279.86	14,263.36		12,500.00	7,506.80	2,500.00	22,506.80	402,461.18	-2,628,227.45				7,170.00	7,170.00		416.51	416.51		9,787.64	16,051.04	27,553.25	-29,353.01	852.46	13,423.14	38,314.52	45,901.03	45,901.03				-92,931.07	-92,931.07
	Encumbrances	6,950.81	0.00	00.00	6,950.81		0.00	31.04	31.04		0.00	0.00	0.00	0.00	15,948.34	-15,948.34				0.00	0.00		0.00	0.00		3,766.56	952.80	460.99	18,000.00	0.00	00.00	23,180.35	23,180.35	23,180.35				0.00	0.00
Fiscal	Activity	49,985.08	00.00	0.00	54,572.18		-883.50	1,689.10	805.60		37,500.00	28,043.20	7,500.00	73,043.20	365,733.67	5,310,797.70				2,330.00	2,330.00		83.49	83.49		16,445.80	7,996.16	102,085.76	22,353.01	147.54	18,576.86	167,605.13	170,018.62	170,018.62				32,068.93	32,068.93
Period	Activity	368.31	0.00	0.00	368.31	;	0.00	0.00	0.00		0.00	0.00	0.00	0.00	99.629.09	574,954.53				0.00	0.00		0.00	0.00		3,238.75	934.97	52,076.99	0.00	0.00	2,357.55	58,608.26	58,608.26	58,608.26			,	0.00	0.00
Current	Total Budget	71,590.00	1,500.00	100.00	94,440.00	;	100.00	15,000.00	15,100.00		50,000.00	35,550.00	10,000.00	95,550.00	784,143.19	7,923,076.81				9,500.00	9,500.00		200.00	200.00		30,000.00	25,000.00	130,100.00	11,000.00	1,000.00	32,000.00	229,100.00	239,100.00	239,100.00				125,000.00	125,000.00
Original	Total Budget	61,440.00	1,500.00	100.00	84,290.00	,	100.00	15,000.00	15,100.00		20,000.00	35,000.00	10,000.00	95,000.00	768,563.19	7,938,656.81				10,000.00	10,000.00		0.00	0.00		28,000.00	25,000.00	130,100.00	11,000.00	1,000.00	32,000.00	227,100.00	237,100.00	237,100.00				125,000.00	125,000.00
		Prof Services - Other	Prof Services - Legal Notices	Prof Services - Printing	Category: E55 - Professional Services Total:	Category: E60 - Miscellaneous Expense	Miscellaneous Expense	Software - New & Renewals	Category: E60 - Miscellaneous Expense Total:	Category: E68 - Donation Expense	Boys and Girls Club Contract	Sr. Adults Contract	Historic Society Contract	Category: E68 - Donation Expense Total:	Expense Total:	Department: 0100 - Administration Surplus (Deficit):	Department: 0110 - Information Technology		Category: E01 - Personnel Expense	Travel & Training Expense	Category: E01 - Personnel Expense Total:	Category: E20 - Vehicle Expense	Service and Repair	Category: E20 - Vehicle Expense Total:	Category: E60 - Miscellaneous Expense	Hardware - New & Renewals	IT Projects & Labor	Software - New & Renewals	Website	IT Tools & Supplies	Copiers & Maintenance	Category: E60 - Miscellaneous Expense Total:	Expense Total:	Department: 0110 - Information Technology Total:	Department: 0120 - Planning & Development		Category: R10 - Taxes - Sales	Alcohol Sales Tax Collected	Category: R10 - Taxes - Sales Total:
		001-0100-5586	001-0100-5588	001-0100-5589		Category: E60	001-0100-2600	001-0100-5608		Category: E68	001-0100-5680	001-0100-5681	001-0100-5682				Department: 0110	Expense	Category: E01	001-0110-5060		Category: E20	001-0110-5210		Category: E60	001-0110-5604	001-0110-5606	001-0110-5608	001-0110-5610	001-0110-5612	001-0110-5614				Department: 0120	Revenue	Category: R10	001-0120-4656	

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Untavorable)	Kemaining
Category: R20 - Li	Category: R20 - Licenses Permits & Fees							
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	279.79	2,665.05	0.00	-7,334.95	73.35 %
001-0120-4206	Annex/Rezoning Fees	2,000.00	2,000.00	125.00	1,290.00	0.00	-710.00	35.50 %
001-0120-4208	Business Licenses	165,000.00	165,000.00	7,631.25	145,636.88	0.00	-19,363.12	11.74 %
001-0120-4210	Commercial Remodel Permits	11,750.00	11,750.00	1,200.60	5,218.90	00.00	-6,531.10	55.58 %
001-0120-4214	Electrical Permits	80,000.00	80,000.00	12,902.78	61,304.28	00.00	-18,695.72	23.37 %
001-0120-4220	HVACR Permits	62,000.00	62,000.00	6,073.20	40,320.17	0.00	-21,679.83	34.97 %
001-0120-4226	Mobile Home Permits	1,300.00	1,300.00	100.00	700.00	0.00	-600.00	46.15 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	0.00	14,498.55	0.00	-45,501.45	75.84 %
001-0120-4230	Permits - Other	4,000.00	4,000.00	275.00	5,472.80	0.00	1,472.80	136.82 %
001-0120-4232	Plumbing/Gas Inspections	45,000.00	45,000.00	5,121.78	30,202.76	0.00	-14,797.24	32.88 %
001-0120-4234	Re - Inspections Fees	9,000.00	9,000.00	825.00	4,865.00	00.00	-4,135.00	45.94 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	7,519.26	38,259.44	00.00	-1,740.56	4.35 %
001-0120-4238	Residential Remodel Permits	4,000.00	4,000.00	200.00	2,408.74	00.00	-1,591.26	39.78 %
001-0120-4240	Sanitation License	250.00	250.00	0.00	0.00	00.00	-250.00	100.00 %
001-0120-4242	Sign Permits	12,500.00	12,500.00	150.00	7,205.00	00.00	-5,295.00	42.36 %
001-0120-4244	Solicitation Permits	1,500.00	1,500.00	320.00	480.00	00.00	-1,020.00	% 00.89
001-0120-4248	Storage Building Permits	5,500.00	5,500.00	588.76	2,409.38	00.00	-3,090.62	56.19 %
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	4,500.00	0.00	430.00	00.00	-4,070.00	90.44 %
001-0120-4258	Alcohol Permits - Revenue	35,000.00	35,000.00	12,414.04	90,362.06	00.00	55,362.06	258.18 %
	Category: R20 - Licenses Permits & Fees Total:	553,300.00	553,300.00	55,726.46	453,729.01	0.00	-99,570.99	18.00%
Category: R64 - Reimbursement	eimbursement							
001-0120-4560	Vacant Home Clean Up	1,000.00	1,000.00	0.00	00.00	00.00	-1,000.00	100.00
	Category: R64 - Reimbursement Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
	Revenue Total:	679,300.00	679,300.00	55,726.46	485,797.94	0.00	-193,502.06	28.49%
Expense								
Category: E01 - Pe	Category: E01 - Personnel Expense							
001-0120-5000	Salary Expense	411,696.05	405,756.05	50,685.74	267,522.62	0.00	138,233.43	34.07 %
001-0120-5010	Overtime Expense	200.00	200.00	217.22	1,034.47	0.00	-534.47	-106.89 %
001-0120-5020	FICA Expense	32,035.00	32,035.00	3,837.39	20,117.31	0.00	11,917.69	37.20 %
001-0120-5022	Unemployment Expense	420.00	420.00	1.89	125.99	0.00	294.01	70.00 %
001-0120-5025	Worker's Comp Expense	1,050.00	1,050.00	0.00	3,177.00	0.00	-2,127.00	-202.57 %
001-0120-5030	APERS Expense	62,270.00	62,270.00	7,641.32	39,820.01	0.00	22,449.99	36.05 %
001-0120-5040	Health Insurance Expense	67,318.76	67,318.76	6,652.26	48,094.18	0.00	19,224.58	28.56 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	0.00	0.00	00.00	150.00	100.00 %
001-0120-5055	Uniform Expense	1,000.00	1,000.00	0.00	261.48	00.00	738.52	73.85 %
001-0120-5060	Travel & Training Expense	12,500.00	12,500.00	1,542.17	6,960.34	1,036.55	4,503.11	36.02 %
	Category: E01 - Personnel Expense Total:	588,939.81	582,999.81	70,577.99	387,113.40	1,036.55	194,849.86	33.42%
Category: E10 - B	Category: E10 - Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,320.00	1,320.00	166.04	1,014.66	0.00	305.34	23.13 %

		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
001-0120-5111	Utilities - Gas	240.00	240.00	1.03	208.58	0.00	31.42	13.09 %
001-0120-5112	Utilities - Water	200.00	200.00	28.43	203.96	0.00	-3.96	-1.98 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,500.00	1,500.00	124.00	998.28	0.00	501.72	33.45 %
001-0120-5116	Communication Exp - Cellular	5,500.00	5,500.00	799.85	2,612.63	0.00	2,887.37	52.50 %
001-0120-5120	Insurance - Property	400.00	400.00	0.00	00.00	0.00	400.00	100.00 %
001-0120-5130	Sanitation	265.00	265.00	21.56	150.92	21.56	92.52	34.91 %
	Category: E10 - Building & Grounds Exp Total:	9,425.00	9,425.00	1,140.91	5,189.03	21.56	4,214.41	44.72%
Category: E20 - Vehicle Expense	e Expense							
001-0120-5200	Fuel Expense	9,000.00	9,000.00	92.669	4,378.59	0.00	4,621.41	51.35 %
001-0120-5210	Service & Repair - Vehicle	14,650.00	14,650.00	1,539.16	10,586.68	0.00	4,063.32	27.74 %
001-0120-5225	Insurance Expense - Vehicle	2,093.01	2,093.01	0.00	1,369.30	0.00	723.71	34.58 %
	Category: E20 - Vehicle Expense Total:	25,743.01	25,743.01	2,238.92	16,334.57	00.00	9,408.44	36.55%
Category: E30 - Supply Expense	/ Expense							
001-0120-5300	Supplies - Office	2,500.00	2,500.00	32.34	424.25	0.00	2,075.75	83.03 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	0.00	297.12	70.00	1,632.88	81.64 %
	Category: E30 - Supply Expense Total:	4,500.00	4,500.00	32.34	721.37	70.00	3,708.63	82.41%
Category: E40 - Operations Expense	tions Expense							
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	28.81	1,920.75	833.00	7,246.25	72.46 %
001-0120-5475	Credit Card Fees	7,300.00	7,300.00	814.94	7,714.80	0.00	-414.80	-5.68 %
001-0120-5480	Dues & Subscriptions	23,000.00	23,000.00	66.66	66.66	19,010.00	3,890.01	16.91 %
	Category: E40 - Operations Expense Total:	40,300.00	40,300.00	943.74	9,735.54	19,843.00	10,721.46	26.60%
Category: E55 - Professional Services	sional Services							
001-0120-5553	Prof Services - Advertising	1,000.00	1,000.00	00.00	1,124.40	392.74	-517.14	-51.71 %
001-0120-5560	Vacant Home Cleanup	5,000.00	5,000.00	0.00	00.00	0.00	5,000.00	100.00 %
001-0120-5568	Prof Services - Electrical Ins	30,000.00	30,000.00	3,780.00	24,480.00	-300.00	5,820.00	19.40 %
001-0120-5571	Prof Services - Engineering	6,000.00	6,000.00	38.05	434.45	0.00	5,565.55	92.76 %
001-0120-5574	Prof Services - GIS	5,000.00	5,000.00	0.00	00.00	0.00	5,000.00	100.00 %
001-0120-5589	Prof Services - Printing	700.00	700.00	0.00	00.00	0.00	700.00	100.00 %
	Category: E55 - Professional Services Total:	47,700.00	47,700.00	3,818.05	26,038.85	92.74	21,568.41	45.22%
Category: E60 - Miscellaneous Expense	laneous Expense							
001-0120-5600	Miscellaneous Expense	1,500.00	1,500.00	0.00	00.00	0.00	1,500.00	100.00 %
001-0120-5604	Hardware - New & Renewals	2,500.00	2,500.00	0.00	00.00	0.00	2,500.00	100.00 %
001-0120-5608	Software - New & Renewals	2,000.00	10,000.00	164.70	8,882.50	4,617.08	-3,499.58	-35.00 %
	Category: E60 - Miscellaneous Expense Total:	9,000.00	14,000.00	164.70	8,882.50	4,617.08	500.42	3.57%
	Expense Total:	725,607.82	724,667.82	78,916.65	454,015.26	25,680.93	244,971.63	33.80%
	Department: 0120 - Planning & Development Surplus (Deficit):	-46,307.82	-45,367.82	-23,190.19	31,782.68	-25,680.93	51,469.57	113.45%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0160 - Engineering							
Expense							
Category: E01 - Personnel Expense 001-0160-5025	735.00	735.00	0.00	0.00	0.00	735.00	100.00 %
	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
		735.00	0.00	0.00	0.00	735.00	100.00%
Category: E10 - Building & Grounds Exp							
001-0160-5116 Communication Exp - Cellular	2,300.00	0.00	0.00	0.00	0.00	00.00	0.00%
Category: E10 - Building & Grounds Exp Total:	otal: 2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E20 - Vehicle Expense							
001-0160-5200 Fuel Expense	7,500.00	7,500.00	0.00	735.37	00.00	6,764.63	90.20 %
001-0160-5210 Service & Repair - Vehicle	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-0160-5225 Insurance Expense - Vehicle	1,913.23	0.00	0.00	1,534.30	0.00	-1,534.30	0.00%
Category: E20 - Vehicle Expense Total:	otal: 30,913.23	7,500.00	0.00	2,269.67	0.00	5,230.33	69.74%
r: E30 - Supply Exp							
001-0160-5322 Supplies - Operating	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E30 - Supply Expense Total:	otal: 5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E60 - Miscellaneous Expense							
001-0160-5604 Hardware - New & Renewals	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-0160-5608 Software - New & Renewals	5,650.00	0.00	00.00	00:00	0.00	0.00	0.00%
Category: E60 - Miscellaneous Expense Total:	otal: 10,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	otal: 55,598.23	8,235.00	0.00	2,269.67	0.00	5,965.33	72.44%
Department: 0160 - Engineering Total:	otal: 55,598.23	8,235.00	0.00	2,269.67	0.00	5,965.33	72.44%
Department: 0200 - Animal Control							
Revenue							
Category: R20 - Licenses Permits & Fees							
001-0200-4202 Adoption Revenue	2,500.00	5,500.00	310.00	2,085.00	0.00	-3,415.00	62.09 %
001-0200-4222 Misc Revenue - Animal Control	8,000.00	8,000.00	515.00	10,404.56	00.00	2,404.56	130.06 %
001-0200-4224 Dog License Fee	3,500.00	3,500.00	210.00	1,976.00	00.00	-1,524.00	43.54 %
001-0200-4246 Spay & Neuter Revenue	12,500.00	12,500.00	790.00	4,790.00	00.00	-7,710.00	61.68 %
Category: R20 - Licenses Permits & Fees Total:	otal: 29,500.00	29,500.00	1,825.00	19,255.56	0.00	-10,244.44	34.73%
Category: R40 - Fines & Forfeitures							
001-0200-4420 Animal Control Fines	6,000.00	6,000.00	170.00	2,105.00	00:00	-3,895.00	64.92 %
Category: R40 - Fines & Forfeitures Total:	otal: 6,000.00	6,000.00	170.00	2,105.00	0.00	-3,895.00	64.92%
Category: R62 - Intergovernmental Tsfrs 001-0200-4627 Xfer Designated Tax	659,200.00	659,200.00	54,933.00	439,464.00	0.00	-219,736.00	33.33 %
Category: R62 - Intergovernmental Tsfrs Total:		659,200.00	54,933.00	439,464.00	0.00	-219,736.00	33.33%

								Variance	
			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable Percent (Unfavorable)	Percent Remaining
Category: R66 - Sale of Equipment	if Equipment								
001-0200-4900	Sale of Capital Assets		0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00%
	Category: R66 - Sa	Category: R66 - Sale of Equipment Total:	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00%
		Revenue Total:	694,700.00	694,700.00	56,928.00	467,024.56	0.00	-227,675.44	32.77%
Expense									
Category: E01 - Personnel Expense	nnel Expense								
001-0200-5000	Salary Expense		402,664.01	402,664.01	42,983.83	242,645.06	00.00	160,018.95	39.74 %
001-0200-5005	SWB Reimbursement		94,783.00	94,783.00	7,898.58	63,188.64	0.00	31,594.36	33.33 %
001-0200-5010	Overtime Expense		12,000.00	12,000.00	2,222.86	9,402.46	0.00	2,597.54	21.65 %
001-0200-5020	FICA Expense		32,239.00	32,239.00	3,393.11	18,759.99	0.00	13,479.01	41.81 %
001-0200-5022	Unemployment Expense		576.00	576.00	4.73	133.48	0.00	442.52	76.83 %
001-0200-5025	Worker's Comp Expense		2,700.00	2,700.00	0.00	3,293.00	0.00	-593.00	-21.96 %
001-0200-5030	APERS Expense		64,257.00	64,257.00	6,603.87	38,105.68	0.00	26,151.32	40.70 %
001-0200-5040	Health Insurance Expense		79,404.76	79,404.76	5,609.86	41,857.40	0.00	37,547.36	47.29 %
001-0200-5050	Physical & Drug Screen Exp		200.00	200.00	0.00	516.78	143.45	-160.23	-32.05 %
001-0200-5055	Uniform Expense		1,500.00	1,500.00	152.24	2,887.91	0.00	-1,387.91	-92.53 %
001-0200-5060	Travel & Training Expense		20,000.00	20,000.00	259.21	14,129.39	2.00	5,865.61	29.33 %
001-0200-5065	First Aid Expense		200.00	200.00	0.00	17.34	0.00	182.66	91.33 %
	Category: E01 - Pe	Category: E01 - Personnel Expense Total:	710,823.77	710,823.77	69,128.29	434,937.13	148.45	275,738.19	38.79%
Category: E10 - Building & Grounds Exp	ng & Grounds Exp								
001-0200-5102	Repairs & Maint - Building		5,000.00	2,000.00	850.34	3,038.85	0.00	1,961.15	39.22 %
001-0200-5104	Repairs & Maint - Grounds		8,320.00	8,320.00	140.16	1,860.06	0.00	6,459.94	77.64 %
001-0200-5110	Utilities - Electric		10,000.00	10,000.00	807.80	6,446.25	00.00	3,553.75	35.54 %
001-0200-5111	Utilities - Gas		480.00	480.00	7.62	186.38	00.00	293.62	61.17 %
001-0200-5112	Utilities - Water		1,000.00	1,000.00	60.34	508.34	0.00	491.66	49.17 %
001-0200-5115	Com Exp - Tel Landline.Interne		9,500.00	9,500.00	774.18	5,948.66	0.00	3,551.34	37.38 %
001-0200-5116	Communication Exp - Cellular		4,440.00	4,440.00	590.54	2,493.92	00.0	1,946.08	43.83 %
001-0200-5120	Insurance - Property		1,500.00	1,500.00	0.00	0.00	00.00	1,500.00	100.00 %
001-0200-5130	Sanitation		1,500.00	1,500.00	125.41	877.87	125.41	496.72	33.11 %
001-0200-5140	Supplies - B&G		200.00	200.00	24.69	540.39	00.00	-40.39	-8.08 %
001-0200-5142	Janitorial Supplies and Main		4,000.00	4,000.00	1,180.68	5,785.45	0.00	-1,785.45	-44.64 %
001-0200-5145	Tools		1,500.00	1,500.00	321.89	3,773.82	0.00	-2,273.82	-151.59 %
	Category: E10 - Building & Grounds	g & Grounds Exp Total:	47,740.00	47,740.00	4,883.65	31,459.99	125.41	16,154.60	33.84%
Category: E20 - Vehicle Expense	e Expense								
001-0200-5200	Fuel Expense		4,500.00	4,500.00	483.58	4,126.90	0.00	373.10	8.29 %
001-0200-5210	Service & Repair - Vehicle		3,000.00	3,000.00	186.85	1,853.70	1,287.93	-141.63	-4.72 %
001-0200-5225	Insurance Expense - Vehicle		1,555.90	1,555.90	0.00	2,204.12	0.00	-648.22	-41.66 %
	Category: E20 -	Category: E20 - Vehicle Expense Total:	9,055.90	9,055.90	670.43	8,184.72	1,287.93	-416.75	-4.60%
Category: E30 - Supply Expense	y Expense								
001-0200-5300	Supplies - Office		2,400.00	2,400.00	7.49	1,291.61	0.00	1,108.39	46.18 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5302	Supplies - Kitchen	350.00	350.00	57.31	261.47	0.00	88.53	25.29 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-0200-5322	Supplies - Operating	6,300.00	6,300.00	0.00	2,343.52	56.04	3,900.44	61.91%
001-0200-5350	Postage Expense	100.00	100.00	12.42	266.89	70.00	-236.89	-236.89 %
001-0200-5370	Medicine Expense	15,000.00	15,000.00	1,954.15	6,642.71	1,122.56	7,234.73	48.23 %
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:	26,150.00	26,150.00	2,031.37	10,806.20	1,248.60	14,095.20	23.90%
Category: E40 - Operations Expense	erations Expense							
001-0200-5475	Credit Card Fees	1,500.00	1,500.00	75.67	796.43	0.00	703.57	46.90 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	0.00	252.19	00.00	572.81	69.43 %
	Category: E40 - Operations Expense Total:	2,325.00	2,325.00	79.77	1,048.62	0.00	1,276.38	54.90%
Category: E55 - Professional Services	fessional Services							
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	440.00	3,375.00	100.00	525.00	13.13 %
001-0200-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	143.93	00.00	856.07	85.61%
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,000.00	3,910.84	17,479.85	1,443.04	6,077.11	24.31%
001-0200-5593	Prof Services - Animal Care	5,000.00	5,000.00	2,425.12	5,221.33	359.22	-580.55	-11.61%
	Category: E55 - Professional Services Total:	35,000.00	35,000.00	6,775.96	26,220.11	1,902.26	6,877.63	19.65%
Category: E60 - Mis	Category: E60 - Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	1,000.00	1,000.00	0.00	88.77	0.00	911.23	91.12 %
001-0200-5604	Hardware - New & Renewals	1,500.00	1,500.00	0.00	00.00	00.00	1,500.00	100.00%
001-0200-5606	IT Projects & Labor	0.00	0.00	5,440.00	6,927.00	00.00	-6,927.00	% 00.0
001-0200-5608	Software - New & Renewals	1,500.00	8,427.00	0.00	1,039.92	570.15	6,816.93	80.89 %
	Category: E60 - Miscellaneous Expense Total:	4,000.00	10,927.00	5,440.00	8,055.69	570.15	2,301.16	21.06%
Category: E72 - Bond Expense	ld Expense							
001-0200-5840	Principal for Loans	7,680.00	7,680.00	665.53	5,292.44	00.00	2,387.56	31.09 %
	Category: E72 - Bond Expense Total:	7,680.00	7,680.00	665.53	5,292.44	0.00	2,387.56	31.09%
Category: E85 - Interest Expense	rest Expense							
001-0200-5850	Interest Expense	780.00	780.00	37.55	332.22	0.00	447.78	57.41%
	Category: E85 - Interest Expense Total:	780.00	780.00	37.55	332.22	0.00	447.78	57.41%
	Expense Total:	843,554.67	850,481.67	89,712.55	526,337.12	5,282.80	318,861.75	37.49%
	Department: 0200 - Animal Control Surplus (Deficit):	-148,854.67	-155,781.67	-32,784.55	-59,312.56	-5,282.80	91,186.31	58.53%
Department: 0300 - Court	ť							
kevenue Category: R40 - Fines & Forfeitures	es & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	144.96	00.00	-55.04	27.52 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	17,525.44	00.00	-8,474.56	32.59 %
001-0300-4414	Court Fines	400,000.00	400,000.00	63,285.48	250,097.14	0.00	-149,902.86	37.48 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	9,448.32	0.00	-4,551.68	32.51%
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	3,158.72	0.00	-1,541.28	32.79 %

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	15,732.80	0.00	-7,267.20	31.60 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	9,593.45	34,623.56	0.00	-30,376.44	46.73 %
	Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	78,630.21	330,730.94	0.00	-202,169.06	37.94%
Category: R60 - Miscellaneous Revenue 001-0300-4600 Miscellaneous	ellaneous Revenue Miscellaneous Revenue	50,520.00	50,520.00	-11,082.94	41,785.12	0.00	-8,734.88	17.29 %
	Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	-11,082.94	41,785.12	0.00	-8,734.88	17.29%
Category: R64 - Reimbursement	bursement Reimbursement RevSaline Countv	160 000 00	160 000 00	00 0	112 741 98	00 0	-47 258 02	29 54 %
	Category: R64 - Reimbursement Total:	160,000.00	160,000.00	0.00	112,741.98	0.00	-47,258.02	29.54%
	Revenue Total:	743,420.00	743,420.00	67,547.27	485,258.04	0.00	-258,161.96	34.73%
Expense								
Category: E01 - Personnel Expense	onnel Expense							
001-0300-2000	Salary Expense	317,922.44	317,922.44	37,787.52	212,926.92	0.00	104,995.52	33.03 %
001-0300-5010	Overtime Expense	200.00	200.00	0.00	44.37	0.00	455.63	91.13 %
001-0300-5020	FICA Expense	24,696.00	24,696.00	2,833.32	15,803.28	0.00	8,892.72	36.01 %
001-0300-5022	Unemployment Expense	420.00	420.00	90.6	136.40	00.00	283.60	67.52 %
001-0300-5025	Worker's Comp Expense	1,700.00	1,700.00	0.00	2,163.00	0.00	-463.00	-27.24 %
001-0300-5030	APERS Expense	49,457.00	49,457.00	5,789.04	32,627.17	0.00	16,829.83	34.03 %
001-0300-5040	Health Insurance Expense	54,809.88	54,809.88	4,567.46	35,090.61	0.00	19,719.27	35.98 %
001-0300-5050	Physical & Drug Screen Exp	300.00	300.00	160.20	356.16	0.00	-56.16	-18.72 %
001-0300-5055	Uniform Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-0300-5060	Travel & Training Expense	2,500.00	2,500.00	0.00	587.32	0.00	1,912.68	76.51%
001-0300-5070	Judge - Share to State	29,000.00	29,000.00	2,405.18	19,241.44	0.00	9,758.56	33.65 %
	Category: E01 - Personnel Expense Total:	481,805.32	481,805.32	53,551.78	318,976.67	00.00	162,828.65	33.80%
Category: E10 - Building & Grounds Exp	ing & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	5,000.00	5,000.00	0.00	148.32	0.00	4,851.68	97.03 %
001-0300-5110	Utilities - Electric	6,000.00	6,000.00	664.22	4,058.75	0.00	1,941.25	32.35 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	4.13	834.31	0.00	365.69	30.47 %
001-0300-5112	Utilities - Water	1,000.00	1,000.00	113.72	815.84	0.00	184.16	18.42 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,216.00	402.59	3,095.96	0.00	120.04	3.73 %
001-0300-5130	Sanitation	1,080.00	1,080.00	86.25	603.75	86.25	390.00	36.11%
001-0300-5142	Janitorial Supplies and Main	200.00	200.00	0.00	863.80	0.00	-363.80	-72.76 %
	Category: E10 - Building & Grounds Exp Total:	17,996.00	17,996.00	1,270.91	10,420.73	86.25	7,489.02	41.61%
Category: E30 - Supply Expense	ly Expense							
001-0300-5300	Supplies - Office	9,000.00	9,000.00	500.79	2,737.27	1,077.59	5,185.14	57.61%
001-0300-5350	Postage Expense	3,000.00	3,000.00	175.73	1,336.52	70.00	1,593.48	53.12 %
	Category: E30 - Supply Expense Total:	12,000.00	12,000.00	676.52	4,073.79	1,147.59	6,778.62	56.49%
Category: E40 - Operations Expense	ations Expense							
001-0300-5480	Dues & Subscriptions	149,521.20	149,521.20	24,420.20	74,849.72	24,579.32	50,092.16	33.50 %

Variance

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		lotal Budget	lotal Budget	Activity	Activity	Encumbrances		Kemaining
	Category: E40 - Operations Expense Total:	149,521.20	149,521.20	24,420.20	74,849.72	24,579.32	50,092.16	33.50%
Category: E55 - Professional Services	rfessional 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	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
	Category: E55 - Professional Services Total:	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
Category: E60 - Mis	Category: E60 - Miscellaneous Expense							
001-0300-5608	Software - New & Renewals	772.00	772.00	0.00	194.28	0.00	577.72	74.83 %
001-0300-5614	Copiers & Maintenance	3,100.00	3,100.00	212.32	1,698.56	0.00	1,401.44	45.21%
	Category: E60 - Miscellaneous Expense Total:	3,872.00	3,872.00	212.32	1,892.84	0.00	1,979.16	51.11%
	Expense Total:	669,694.52	669,694.52	80,131.73	410,213.75	25,813.16	233,667.61	34.89%
	Department: 0300 - Court Surplus (Deficit):	73,725.48	73,725.48	-12,584.46	75,044.29	-25,813.16	-24,494.35	33.22%
Department: 0400 - Parks	rks							
Revenue								
Category: R62 - Inte	Category: R62 - Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	659,200.00	659,200.00	54,933.00	439,464.00	0.00	-219,736.00	33.33 %
001-0400-4629	Xfer Park 1/8 O & M	824,000.00	824,000.00	68,667.00	549,336.00	0.00	-274,664.00	33.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	1,483,200.00	1,483,200.00	123,600.00	988,800.00	0.00	-494,400.00	33.33%
Category: R66 - Sale of Equipment	e of Equipment							
001-0400-4900	Sale of Capital Assets	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
	Revenue Total:	1,489,200.00	1,489,200.00	123,600.00	988,800.00	0.00	-500,400.00	33.60%
Expense								
Category: E01 - Personnel Expense	sonnel Expense							
001-0400-5000	Salary Expense	429,693.83	429,693.83	40,501.41	251,872.78	0.00	177,821.05	41.38 %
001-0400-5001	Part Time Labor	2,000.00	5,000.00	0.00	3,147.36	0.00	1,852.64	37.05 %
001-0400-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	108,323.36	0.00	54,161.64	33.33 %
001-0400-5010	Overtime Expense	11,000.00	11,000.00	1,194.52	10,134.61	0.00	865.39	7.87 %
001-0400-5020	FICA Expense	34,846.00	34,846.00	3,134.19	19,851.47	0.00	14,994.53	43.03 %
001-0400-5022	Unemployment Expense	900.00	900.00	11.44	165.13	0.00	734.87	81.65 %
001-0400-5025	Worker's Comp Expense	18,400.00	18,400.00	0.00	18,971.00	0.00	-571.00	-3.10 %
001-0400-5030	APERS Expense	00.860,89	00.860,89	6,387.86	39,942.16	0.00	28,155.84	41.35 %
001-0400-5040	Health Insurance Expense	107,338.36	107,338.36	6,126.69	54,040.19	0.00	53,298.17	49.65 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	677.85	45.00	327.15	31.16%
001-0400-5055	Uniform Expense	1,500.00	1,500.00	533.99	1,114.56	0.00	385.44	25.70%
001-0400-5057	Vehicle Allowance	6,000.00	6,000.00	0.00	1,615.39	0.00	4,384.61	73.08 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	2,426.90	7,574.58	604.36	2,221.06	21.36 %
	Category: E01 - Personnel Expense Total:	856,711.19	856,711.19	73,857.42	517,430.44	649.36	338,631.39	39.53%
Category: E10 - Bui	Category: E10 - Building & Grounds Exp							
001-0400-5120	Insurance - Property	1,850.00	1,850.00	0.00	00.00	0.00	1,850.00	100.00

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
001-0400-5145	Tools	2,000.00	2,000.00	452.80	995.98	0.00	1,004.02	50.20 %
	Category: E10 - Building & Grounds Exp Total:	3,850.00	3,850.00	452.80	995.98	00.00	2,854.02	74.13%
Category: E20 - Vehicle Expense	e Expense							
001-0400-5200	Fuel Expense	17,500.00	17,500.00	1,092.49	9,375.65	1,122.30	7,002.05	40.01 %
001-0400-5210	Service & Repair - Vehicle	18,000.00	18,000.00	1,100.19	8,801.52	0.00	9,198.48	51.10%
001-0400-5225	Insurance Expense - Vehicle	5,097.30	5,097.30	0.00	5,946.04	0.00	-848.74	-16.65 %
	Category: E20 - Vehicle Expense Total:	40,597.30	40,597.30	2,192.68	24,123.21	1,122.30	15,351.79	37.81%
Category: E30 - Supply Expense	/ Expense	,	,	,				
001-0400-5350	Postage Expense	00.009	00.009	00:00	191.95	70.00	338.05	56.34 %
	Category: E30 - Supply Expense Total:	00.009	00.009	0.00	191.95	70.00	338.05	56.34%
Category: E40 - Operations Expense	tions Expense	00 000	00 005		00 000	C	00 000	9
000000000000000000000000000000000000000	Category: E40 - Operations Expense Total:	500.00	500.00	00:0	202.00	000	298.00	29.00%
Category: E55 - Professional Services								
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	00.00	0.00	5,000.00	100.00 %
001-0400-5586	Prof Services - Other	36,000.00	36,000.00	6,380.00	21,025.00	0.00	14,975.00	41.60 %
	Category: E55 - Professional Services Total:	41,000.00	41,000.00	6,380.00	21,025.00	00.00	19,975.00	48.72%
Category: E60 - Miscellaneous Expense	llaneous Expense							
001-0400-5604	Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0400-5608	Software - New & Renewals	15,605.00	15,605.00	0.00	18,086.50	0.00	-2,481.50	-15.90 %
	Category: E60 - Miscellaneous Expense Total:	18,105.00	18,105.00	0.00	18,086.50	0.00	18.50	0.10%
Category: E72 - Bond Expense	Expense							
001-0400-5840	Principal for Loans	68,800.00	68,800.00	4,984.58	39,638.28	00.00	29,161.72	42.39 %
	Category: E72 - Bond Expense Total:	68,800.00	68,800.00	4,984.58	39,638.28	0.00	29,161.72	42.39%
Category: E85 - Interest Expense 001-0400-5850 Interes	st Expense Interest Expense	10,346.00	10,346.00	281.23	2,488.21	0.00	7,857.79	75.95 %
	Category: E85 - Interest Expense Total:	10,346.00	10,346.00	281.23	2,488.21	0.00	7,857.79	75.95%
	Expense Total:	1,040,509.49	1,040,509.49	88,148.71	624,181.57	1,841.66	414,486.26	39.83%
	Department: 0400 - Parks Surplus (Deficit):	448,690.51	448,690.51	35,451.29	364,618.43	-1,841.66	-85,913.74	19.15%
Department: 0410 - Parks - Mills Park & Pool	- Mills Park & Pool							
Revenue Category: R50 - Sale of Services	f Services							
001-0410-4500	Mills Pool-Admin/Concessions	200.00	200.00	171.00	1,042.01	0.00	842.01	521.01 %
001-0410-4532	Admissions	70,000.00	70,000.00	8,031.00	72,961.00	0.00	2,961.00	104.23 %
001-0410-4534	Pavillion Fees	10,000.00	10,000.00	1,040.00	11,918.31	0.00	1,918.31	119.18 %
	Category: R50 - Sale of Services Total:	80,200.00	80,200.00	9,242.00	85,921.32	0.00	5,721.32	7.13%
	Revenue Total:	80,200.00	80,200.00	9,242.00	85,921.32	0.00	5,721.32	7.13%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Expense	nnel Exnence							
001-0410-5001	Part Time Labor	30,500.00	30,500.00	14,088.88	29,768.39	0.00	731.61	2.40 %
001-0410-5020	FICA Expense	2,333.25	2,333.25	1,077.63	2,277.02	0.00	56.23	2.41%
001-0410-5022	Unemployment Expense	100.00	100.00	32.00	66.65	0.00	33.35	33.35 %
	Category: E01 - Personnel Expense Total:	32,933.25	32,933.25	15,198.51	32,112.06	0.00	821.19	2.49%
Category: E10 - Building & Grounds Exp	ing & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	0.00	1,651.38	0.00	348.62	17.43 %
001-0410-5104	Repairs & Maint - Grounds	10,000.00	10,000.00	306.60	2,864.74	153.30	6,981.96	69.82 %
001-0410-5105	Repairs & Maint - Pool	6,000.00	6,000.00	277.62	5,044.84	0.00	955.16	15.92 %
001-0410-5110	Utilities - Electric	16,000.00	16,000.00	879.00	6,679.27	0.00	9,320.73	58.25 %
001-0410-5111	Utilities - Gas	150.00	150.00	7.62	63.59	0.00	86.41	57.61%
001-0410-5112	Utilities - Water	6,360.00	6,360.00	1,370.05	7,641.09	0.00	-1,281.09	-20.14 %
001-0410-5115	Com Exp - Tel Landline.Interne	2,062.00	2,062.00	183.17	1,434.19	00.00	627.81	30.45 %
001-0410-5120	Insurance - Property	00.009	00.009	0.00	00.00	0.00	00.009	100.00 %
	Category: E10 - Building & Grounds Exp Total:	43,172.00	43,172.00	3,024.06	25,379.10	153.30	17,639.60	40.86%
Category: E30 - Supply Expense	ly Expense							
001-0410-5308	Supplies - Concession	100.00	100.00	27.00	86.00	0.00	14.00	14.00 %
001-0410-5328	Supplies - Pools	15,000.00	15,000.00	3,530.29	12,651.47	968.52	1,380.01	9.20 %
	Category: E30 - Supply Expense Total:	15,100.00	15,100.00	3,557.29	12,737.47	968.52	1,394.01	9.23%
Category: E80 - Fixed Assets	Assets							
001-0410-5816	Capital Assets - Infrastructure	0.00	27,715.87	-2,610.00	0.00	27,316.15	399.72	1.44 %
001-0410-5898	Capital Asset Contra	0.00	0.00	2,610.00	51,284.63	0.00	-51,284.63	0.00%
	Category: E80 - Fixed Assets Total:	0.00	27,715.87	0.00	51,284.63	27,316.15	-50,884.91	-183.59%
	Expense Total:	91,205.25	118,921.12	21,779.86	121,513.26	28,437.97	-31,030.11	-26.09%
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,005.25	-38,721.12	-12,537.86	-35,591.94	-28,437.97	-25,308.79	-65.36%
Department: 0420 - Parks - Midland	s - Midland							
Revenue								
Category: R74 - Sponsorships	Isorships							
001-0420-4740	User Agre Fees/Sponsors	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94 %
	Category: R74 - Sponsorships Total:	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94%
	Revenue Total:	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94%
Expense Category: E10 - Building & Grounds Exp	ing & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	30,600.00	30,600.00	891.12	5,180.80	9,624.35	15,794.85	51.62 %
001-0420-5110	Utilities - Electric	14,744.00	14,744.00	783.18	11,571.54	0.00	3,172.46	21.52 %
001-0420-5112	Utilities - Water	1,560.00	1,560.00	286.40	2,534.81	0.00	-974.81	-62.49 %

Variance

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
	Category: E10	Category: E10 - Building & Grounds Exp Total:	46,904.00	46,904.00	1,960.70	19,287.15	9,624.35	17,992.50	38.36%
		Expense Total:	46,904.00	46,904.00	1,960.70	19,287.15	9,624.35	17,992.50	38.36%
	Department: 0420 - Pa	Department: 0420 - Parks - Midland Surplus (Deficit):	-14,904.00	-14,904.00	-1,960.70	-1,987.15	-9,624.35	3,292.50	22.09%
Department: 0430 - Parks - Bishop	- Bishop								
Revenue									
Category: R30 - Membership Fees	ership Fees		205 475 00	00 374 300	77 145 00	30 90 301	C	70 110 75	/0 JJ 0C
001-0430-4304	Membership Silver Sneakers		72,000.00	72,000.00	6,417.50	48,299.50	0.00	-73,410.73	32.92 %
	Category	Category: R30 - Membership Fees Total:	277,475.00	277,475.00	23,562.50	174,363.75	0.00	-103,111.25	37.16%
Category: R33 - Rental Fees	Fees								
001-0430-4332	Equipment Rental		60,000.00	60,000.00	8,190.00	38,433.09	0.00	-21,566.91	35.94 %
001-0430-4340	Room Rental Party Room		18,000.00	18,000.00	480.00	10,275.00	0.00	-7,725.00	42.92 %
001-0430-4350	Use Agreement Fees		26,450.00	26,450.00	756.00	22,530.00	0.00	-3,920.00	14.82 %
001-0430-4354	Tournaments		20,000.00	20,000.00	4,200.00	36,002.63	0.00	-13,997.37	27.99 %
	Cal	Category: R33 - Rental Fees Total:	154,450.00	154,450.00	13,626.00	107,240.72	0.00	-47,209.28	30.57%
Category: R36 - Park Program Fees	rogram Fees								
001-0430-4364	Basketball		63,000.00	63,000.00	3,542.00	6,376.00	0.00	-56,624.00	88.88%
001-0430-4366	BASS Swim Program		30,000.00	30,000.00	160.80	1,849.00	0.00	-28,151.00	93.84 %
001-0430-4382	Pool Swim Lessons		55,000.00	55,000.00	5,705.80	63,287.60	0.00	8,287.60	115.07 %
	Category:	Category: R36 - Park Program Fees Total:	148,000.00	148,000.00	9,408.60	71,512.60	0.00	-76,487.40	51.68%
Category: R50 - Sale of Services	f Services								
001-0430-4500	Concessions - Bishop		65,000.00	65,000.00	11,232.00	46,106.38	0.00	-18,893.62	29.07 %
001-0430-4514	Daily Admissions Adults		45,000.00	45,000.00	3,660.00	32,113.75	0.00	-12,886.25	28.64 %
001-0430-4530	Merchandise Sales		200.00	200.00	0.00	255.00	0.00	-245.00	49.00 %
001-0430-4534	Red Cross Programs		12,000.00	12,000.00	908.00	15,331.00	00.0	3,331.00	127.76 %
	Catego	Category: R50 - Sale of Services Total:	122,500.00	122,500.00	15,800.00	93,806.13	0.00	-28,693.87	23.42%
Category: R60 - Miscellaneous Revenue	llaneous Revenue		0000	000	i.	100	· ·	000	
001-0430-4800	Miscellalieous Reveilue	Catagoring Boo Miscollopping Bourse Total:	00.000,0	200000	00.0	727 01	00.0	4,267.09	05.34 %
Category: R74 - Sponsorships		Wiscensiedus neverud Total.	00000	00000		10:20	8	60.103,4	00.01%
001-0430-4740	Sponsorships		98.500.00	98,500.00	90.000.00	135,290,56	0.00	36.790.56	137.35 %
		Category: R74 - Sponsorships Total:	98,500.00	98,500.00	90,000.00	135,290.56	0.00	36,790.56	37.35%
		Revenue Total:	805,925.00	805,925.00	152,402.10	582,946.67	0.00	-222,978.33	27.67%
Expense Cotton Descond Expense	- North Control								
001-0430-5000	Salary Expense		406,197.07	406,197.07	44,283.67	265,814.00	0.00	140,383.07	34.56 %
001-0430-5001	Part Time Labor		247,300.00	247,300.00	47,417.38	210,476.59	0.00	36,823.41	14.89 %
001-0430-5010	Overtime Expense		2,000.00	2,000.00	272.93	5,900.72	0.00	-900.72	-18.01 %

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		2900000	200 000	2022	20 021 10			% V 3 C C
001-0430-5020	FICA Expense	20,632.00	00.25000	07.150,	00,001.10	0.0	12,020.02	23.04 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	116.35	642.85	0.00	897.15	28.26 %
001-0430-5025	Worker's Comp Expense	7,050.00	7,050.00	0.00	7,268.00	0.00	-218.00	-3.09 %
001-0430-5030	APERS Expense	63,950.00	63,950.00	7,242.84	42,364.62	0.00	21,585.38	33.75 %
001-0430-5040	Health Insurance Expense	76,489.04	76,489.04	4,571.83	40,320.27	0.00	36,168.77	47.29 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	630.00	1,906.90	161.20	-868.10	-72.34 %
001-0430-5055	Uniform Expense	2,000.00	2,000.00	29.66	3,512.99	0.00	-1,512.99	-75.65 %
	Category: E01 - Personnel Expense Total:	861,578.11	861,578.11	112,225.92	617,038.12	161.20	244,378.79	28.36%
Category: E10 - Building & Grounds Exp	. & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	70,000.00	96,000.00	4,359.44	56,952.50	38,993.51	53.99	% 90.0
001-0430-5104	Repairs & Maint - Grounds	75,000.00	75,000.00	4,911.58	30,337.51	3,402.00	41,260.49	55.01%
001-0430-5105	Repairs & Maint - Pool	73,000.00	84,775.31	11,048.74	63,180.77	13,975.96	7,618.58	8.99 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	12.81	6,636.43	0.00	363.57	5.19 %
001-0430-5110	Utilities - Electric	245,000.00	245,000.00	22,742.36	156,407.40	0.00	88,592.60	36.16%
001-0430-5111	Utilities - Gas	57,500.00	57,500.00	1,613.39	31,826.87	0.00	25,673.13	44.65 %
001-0430-5112	Utilities - Water	9,704.00	9,704.00	1,291.41	8,383.59	0.00	1,320.41	13.61 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,923.08	14,853.01	0.00	6,950.99	31.88 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	975.90	3,458.05	0.00	2,781.95	44.58 %
001-0430-5120	Insurance - Property	61,200.00	61,200.00	0.00	0.00	0.00	61,200.00	100.00 %
001-0430-5130	Sanitation	42,000.00	42,000.00	2,256.33	21,871.84	3,500.00	16,628.16	39.59 %
001-0430-5140	Supplies - B&G	3,000.00	3,000.00	747.10	1,039.05	0.00	1,960.95	65.37 %
001-0430-5142	Janitorial Supplies and Main	30,000.00	30,000.00	3,971.04	21,719.37	0.00	8,280.63	27.60 %
	Category: E10 - Building & Grounds Exp Total:	701,448.00	739,223.31	55,853.18	416,666.39	59,871.47	262,685.45	35.54%
Category: E20 - Vehicle Expense	Expense							
001-0430-5212	Service & Repair - Equipment	10,000.00	14,000.00	2,850.54	8,575.79	6,796.92	-1,372.71	-9.81 %
	Category: E20 - Vehicle Expense Total:	10,000.00	14,000.00	2,850.54	8,575.79	6,796.92	-1,372.71	-9.81%
Category: E30 - Supply Expense	xpense							
001-0430-5300	Supplies - Office	3,000.00	3,000.00	440.13	1,226.33	0.00	1,773.67	59.12 %
001-0430-5308	Supplies - Concession	48,000.00	48,000.00	6,549.50	43,097.36	0.00	4,902.64	10.21%
001-0430-5330	Supplies - Park Programs	8,000.00	8,000.00	0.00	4,646.13	0.00	3,353.87	41.92 %
001-0430-5332	Supplies - Resale Merchandise	200.00	200.00	0.00	29.00	0.00	171.00	82.50 %
	Category: E30 - Supply Expense Total:	59,200.00	59,200.00	6,989.63	48,998.82	0.00	10,201.18	17.23%
Category: E40 - Operations Expense	ons Expense							
001-0430-5460	BASS Program Expense	9,000.00	9,000.00	2,898.82	8,404.92	0.00	595.08	6.61%
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	354.60	5,367.80	0.00	1,132.20	17.42 %
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	1,370.55	7,621.26	0.00	2,158.74	22.07 %
001-0430-5480	Dues & Subscriptions	1,843.40	1,843.40	70.00	3,284.92	0.00	-1,441.52	-78.20 %
001-0430-5485	Inspections & Monitoring	2,000.00	2,000.00	3,751.00	4,234.94	351.62	413.44	8.27 %
	Category: E40 - Operations Expense Total:	32,123.40	32,123.40	8,444.97	28,913.84	351.62	2,857.94	8.90%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Category: E55 - Professional Services								
001-0430-5553 Prof Services - Advertising	dvertising	1,500.00	1,500.00	0.00	105.21	0.00	1,394.79	92.99 %
001-0430-5585 Prof Services - Basketball	asketball	32,000.00	32,000.00	0.00	25,497.17	0.00	6,502.83	20.32 %
001-0430-5586 Prof Services - Other	ther	62,425.00	62,425.00	9,315.39	34,994.66	6,792.32	20,638.02	33.06 %
001-0430-5587 Prof Services - Aerobic Instr	erobic Instr	24,000.00	24,000.00	2,055.00	15,330.00	0.00	8,670.00	36.13 %
001-0430-5589 Prof Services - Printing	rinting	1,000.00	1,000.00	0.00	303.53	0.00	696.47	89.69
	Category: E55 - Professional Services Total:	120,925.00	120,925.00	11,370.39	76,230.57	6,792.32	37,902.11	31.34%
Category: E80 - Fixed Assets								
001-0430-5816 Capital Assets - Infrastructure	Infrastructure	00.00	31,500.00	0.00	00.00	31,500.00	0.00	0.00%
001-0430-5898 Capital Asset Contra	ntra	0.00	0.00	0.00	31,547.00	0.00	-31,547.00	0.00%
	Category: E80 - Fixed Assets Total:	0.00	31,500.00	0.00	31,547.00	31,500.00	-31,547.00	-100.15%
	Expense Total:	1,785,274.51	1,858,549.82	197,734.63	1,227,970.53	105,473.53	525,105.76	28.25%
Departin	Department: 0430 - Parks - Bishop Surplus (Deficit):	-979,349.51	-1,052,624.82	-45,332.53	-645,023.86	-105,473.53	302,127.43	28.70%
Department: 0440 - Parks - Alcoa								
Revenue								
Category: R36 - Park Program Fees								
001-0440-4260 Parks Rental		200.00	200.00	75.00	812.50	0.00	312.50	162.50 %
	Category: R36 - Park Program Fees Total:	200.00	200.00	75.00	812.50	0.00	312.50	62.50%
r: R74 - Sponsorsh			,					
001-0440-4740 User Agre Fees/Sponsors	Sponsors	2,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00 %
	Category: R74 - Sponsorships Total:	2,000.00	2,000.00	0.00	1,500.00	0.00	-3,500.00	20.00%
	Revenue Total:	5,500.00	5,500.00	75.00	2,312.50	0.00	-3,187.50	57.95%
Expense								
Category: E10 - Building & Grounds Exp								
001-0440-5104 Repairs & Maint - Grounds	- Grounds	15,000.00	15,000.00	4,397.85	6,931.36	459.78	7,608.86	50.73 %
001-0440-5110 Utilities - Electric	U	9,100.00	9,100.00	713.30	7,555.64	0.00	1,544.36	16.97 %
001-0440-5112 Utilities - Water		1,416.00	1,416.00	133.22	1,364.45	0.00	51.55	3.64 %
g	Category: E10 - Building & Grounds Exp Total:	25,516.00	25,516.00	5,244.37	15,851.45	459.78	9,204.77	36.07%
	Expense Total:	25,516.00	25,516.00	5,244.37	15,851.45	459.78	9,204.77	36.07%
Depart	Department: 0440 - Parks - Alcoa Surplus (Deficit):	-20,016.00	-20,016.00	-5,169.37	-13,538.95	-459.78	6,017.27	30.06%
Department: 0450 - Parks - Ashley								
Revenue								
r: R36 - Park Progr		0000	0	0	1			
001-0450-4260		7,000.00	7,000.00	750.00	5,212.50	0.00	-1,787.50	75.54 %
	Category: R36 - Park Program Fees Total:	7,000.00	7,000.00	750.00	5,212.50	0.00	-1,787.50	25.54%
	Revenue Total:	7,000.00	7,000.00	750.00	5,212.50	0.00	-1,787.50	25.54%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable Percent (Unfavorable) Remaining	Percent Remaining
Expense Category: E10 - Building & Grounds Exp	ing & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds Utilities - Electric	2,000.00	2,000.00	0.00	1,111.43	0.00	888.57	44.43 % 100.00 %
	Category: E10 - Building & Grounds Exp Total:	7,000.00	7,000.00	00.00	1,111.43	0.00	5,888.57	84.12%
	Expense Total:	7,000.00	7,000.00	0.00	1,111.43	0.00	5,888.57	84.12%
	Department: 0450 - Parks - Ashley Surplus (Deficit):	0.00	0.00	750.00	4,101.07	0.00	4,101.07	0.00%
Department: 0500 - Fire Revenue								
Category: R15 - Taxes - Property 001-0500-4156 Fire Re	s - Property Fire Rescue Funds	700.00	700.00	0.00	644.84	0.00	-55.16	7.88 %
	Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
Category: R20 - Licenses Permits & Fees 001-0500-4256 Burn Permit	ses Permits & Fees Burn Permit	1,500.00	1,500.00	300.00	3,000.00	0.00	1,500.00	200.00 %
	Category: R20 - Licenses Permits & Fees Total:	1,500.00	1,500.00	300.00	3,000.00	0.00	1,500.00	100.00%
Category: R33 - Rental Fees 001-0500-4350 Us	al Fees Use Agreement Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	102.67 %
	Category: R33 - Rental Fees Total:	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	2.67%
Category: R60 - Miscellaneous Revenue 001-0500-4600 Miscellaneous	ellaneous Revenue Miscellaneous Revenue	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	0.00	0.00	0.00	-250.00	100.00%
Category: R62 - Intergovernmental Tsfrs	governmental Tsfrs Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	-549,336.00	33.33 %
001-0500-4629	Xfer Fire Special Tax	2,472,000.00	2,472,000.00	206,000.00	1,648,000.00	00:00	-824,000.00	33.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	4,120,000.00	4,120,000.00	343,333.00	2,746,664.00	0.00	-1,373,336.00	33.33%
Category: R66 - Sale of Equipment 001-0500-4900 Sale of Fi	of Equipment Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Category: R68 - Donation Revenue	tion Revenue		C	C	1 240 46		1 200 46	%000
	Category: R68 - Donation Revenue Total:	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00%
	Revenue Total:	4,165,450.00	4,165,450.00	343,633.00	2,770,029.30	0.00	-1,395,420.70	33.50%
Expense								
Category: EU1 - Personnel Expense 001-0500-5000 Salary Exp	innel Expense Salary Expense	3,274,307.38	3,268,367.38	311,367.04	2,044,469.24	0.00	1,223,898.14	37.45 %
001-0500-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	108,323.36	0.00	54,161.64	33.33 %
001-0200-2010	Overtime Expense	278,608.13	278,608.13	33,199.64	200,593.25	0.00	78,014.88	28.00 %
001-0500-5020	FICA Expense	54,819.00	54,819.00	5,280.74	34,194.54	0.00	20,624.46	37.62 %

							Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable Percent (Unfavorable)	Percent Remaining
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	0.00	787.50	0.00	2,212.50	73.75 %
001-0500-5025	Worker's Comp Expense	62,700.00	62,700.00	0.00	64,012.00	0.00	-1,312.00	-2.09 %
001-0500-5030	APERS Expense	8,083.00	8,083.00	922.14	5,603.29	0.00	2,479.71	30.68 %
001-0500-5035	LOPFI Expense	840,546.00	840,546.00	81,558.38	523,473.43	0.00	317,072.57	37.72 %
001-0500-5036	LOPFI Perm Advance	-230,000.00	-230,000.00	-75,775.58	-140,461.02	0.00	-89,538.98	38.93 %
001-0500-5040	Health Insurance Expense	534,053.16	534,053.16	43,456.24	346,121.56	0.00	187,931.60	35.19 %
001-0500-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	695.00	1,078.20	0.00	1,921.80	64.06 %
001-0500-5055	Uniform Expense	20,000.00	20,000.00	2,459.15	9,136.47	788.80	10,074.73	50.37 %
001-0200-2060	Travel & Training Expense	25,000.00	25,000.00	3,885.08	12,295.92	267.50	12,436.58	49.75 %
001-0500-5061	Training Aids	3,500.00	3,500.00	0.00	333.49	0.00	3,166.51	90.47 %
	Category: E01 - Personnel Expense Total:	5,040,101.67	5,034,161.67	420,588.25	3,209,961.23	1,056.30	1,823,144.14	36.22%
Category: E10 - Bı	Category: E10 - Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	41,000.00	41,000.00	1,358.38	18,702.46	269.41	22,028.13	53.73 %
001-0500-5110	Utilities - Electric	47,000.00	47,000.00	4,402.61	26,864.27	0.00	20,135.73	42.84 %
001-0500-5111	Utilities - Gas	6,500.00	6,500.00	202.45	3,365.97	00.00	3,134.03	48.22 %
001-0500-5112	Utilities - Water	7,000.00	7,000.00	1,085.18	7,033.78	0.00	-33.78	-0.48 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,281.83	17,305.45	0.00	10,622.51	38.04 %
001-0500-5116	Communication Exp - Cellular	12,780.00	12,780.00	2,521.58	10,086.81	0.00	2,693.19	21.07 %
001-0500-5120	Insurance - Property	32,000.00	32,000.00	0.00	00.00	0.00	32,000.00	100.00 %
001-0500-5130	Sanitation	2,900.00	2,900.00	156.23	1,802.74	0.00	1,097.26	37.84 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	28.18	646.14	0.00	1,353.86	% 69.29
001-0500-5142	Janitorial Supplies and Main	14,500.00	14,500.00	2,087.37	11,610.58	149.28	2,740.14	18.90 %
001-0500-5145	Tools	2,200.00	2,200.00	0.00	2,198.08	00.00	1.92	0.09 %
	Category: E10 - Building & Grounds Exp Total:	195,807.96	195,807.96	14,123.81	99,616.28	418.69	95,772.99	48.91%
Category: E20 - Vehicle Expense	ehicle Expense							
001-0500-5200	Fuel Expense	46,000.00	46,000.00	3,157.75	27,032.46	0.00	18,967.54	41.23 %
001-0500-5210	Service & Repair - Vehicle	10,000.00	10,000.00	746.36	7,160.45	1,521.87	1,317.68	13.18 %
001-0500-5212	Service & Repair - Equipment	6,000.00	6,000.00	1,013.61	2,388.06	69.82	3,542.12	59.04 %
001-0500-5216	Service & Repair - Apparatus	48,000.00	48,000.00	0.00	9,961.54	3,662.32	34,376.14	71.62 %
001-0500-5218	Tire Expense	7,000.00	7,000.00	0.00	3,310.09	0.00	3,689.91	52.71%
001-0500-5225	Insurance Expense - Vehicle	21,810.97	21,810.97	0.00	25,782.69	0.00	-3,971.72	-18.21 %
001-0500-5230	Radios	2,500.00	5,500.00	186.67	1,432.45	0.00	4,067.55	73.96 %
	Category: E20 - Vehicle Expense Total:	144,310.97	144,310.97	5,104.39	77,067.74	5,254.01	61,989.22	42.96%
Category: E30 - Supply Expense	ipply Expense							
001-0500-5300	Supplies - Office	3,250.00	3,250.00	1,223.23	2,126.73	70.62	1,052.65	32.39 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	184.36	641.72	23.85	534.43	44.54 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	5,726.81	35,853.17	6,276.31	23,570.52	35.88 %
001-0500-5318	Supplies - Foam	2,500.00	2,500.00	0.00	00.00	0.00	2,500.00	100.00%
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	181.21	1,419.53	0.00	580.47	29.02 %
001-0500-5323	Material and Maint	45,000.00	45,000.00	47.68	5,198.12	27,145.02	12,656.86	28.13 %

Variance

		Original	Current	Period	Fiscal		Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
001-0500-5350	Postage Expense	150.00	150.00	0.00	1,460.33	70.00	-1,380.33	-920.22 %
	Category: E30 - Supply Expense Total:	119,800.00	119,800.00	7,363.29	46,699.60	33,585.80	39,514.60	32.98%
Category: E40 - Operations Expense	ations Expense							
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	170.00	0.00	830.00	83.00%
001-0500-5530	Safety Program	13,000.00	13,000.00	8,987.00	8,987.00	0.00	4,013.00	30.87 %
	Category: E40 - Operations Expense Total:	14,000.00	14,000.00	8,987.00	9,157.00	0.00	4,843.00	34.59%
Category: E55 - Professional Services	ssional Services							
001-0500-5553	Prof Services - Advertising	200.00	200.00	0.00	0.00	0.00	200.00	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	164.82	0.00	335.18	67.04 %
	Category: E55 - Professional Services Total:	1,600.00	1,600.00	0.00	164.82	0.00	1,435.18	89.70%
Category: E60 - Miscellaneous Expense	Ilaneous Expense							
001-0500-5608	Software - New & Renewals	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	29.86 %
	Category: E60 - Miscellaneous Expense Total:	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	29.86%
Category: E72 - Bond Expense	Expense							
001-0500-5840	Principal for Loans	174,000.00	174,000.00	14,512.52	114,877.37	0.00	59,122.63	33.98 %
	Category: E72 - Bond Expense Total:	174,000.00	174,000.00	14,512.52	114,877.37	0.00	59,122.63	33.98%
Category: E80 - Fixed Assets	Assets							
001-0500-5810	Capital Assets - Equipment	0.00	3,107.39	00.00	0.00	0.00	3,107.39	100.00%
001-0500-5898	Capital Asset Contra	0.00	00.00	00:00	56,892.61	0.00	-56,892.61	0.00 %
	Category: E80 - Fixed Assets Total:	0.00	3,107.39	0.00	56,892.61	0.00	-53,785.22	-53,785.22 -1,730.88%
Category: E85 - Interest Expense	est Expense				0.00	c c	000	900
001-0500-5850	Interest Expense	30,000.00	30,000.00	2,172.09	18,599.51	0.00	11,400.49	38.00 %
	Category: E85 - Interest Expense Total:	30,000.00	30,000.00	2,172.09	18,599.51	0.00	11,400.49	38.00%
	Expense Total:	5,730,520.60	5,727,687.99	472,851.35	3,637,411.42	40,314.80	2,049,961.77	35.79%
	Department: 0500 - Fire Surplus (Deficit):	-1,565,070.60	-1,562,237.99	-129,218.35	-867,382.12	-40,314.80	654,541.07	41.90%
Department: 0510 - Fire - Springhill Vol	Springhill Vol							
Revenue								
Category: R15 - Taxes - Property	s - Property Sarjanhill VED Accocoment	55,000,00	55 000 00	917.30	29,632,96	0.00	-25.367.04	46.12 %
100 100 100	Category: R15 - Taxes - Property Total:	55,000,00	55.000.00	917.30	29,632.96	0.00	-25,367.04	46.12%
	Revenue Total:	55,000.00	55,000.00	917.30	29,632.96	0.00	-25,367.04	46.12%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Category: E30 - Supply Expense 001-0510-5323 Mater	f Expense Material and Maint	50,000.00	50,000.00	0.00	19,715.21	259.31	30,025.48	60.05 %
	Category: E30 - Supply Expense Total:	50,000.00	50,000.00	0.00	19,715.21	259.31	30,025.48	60.05%
	Expense Total:	50,000.00	50,000.00	0.00	19,715.21	259.31	30,025.48	60.05%
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	917.30	9,917.75	-259.31	4,658.44	-93.17%
Department: 0600 - Police								
Revenue Category: R40 - Fines & Forfeitures 001-0600-4422	& Forfeitures Intoximeter Revenue	780.00	780.00	67.14	537.12	0.00	-242.88	31.14%
	Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	537.12	0.00	-242.88	31.14%
Category: R60 - Miscellaneous Revenue 001-0600-4600 Miscellaneous	llaneous Revenue Miscellaneous Revenue	5,000.00	12,338.92	0.00	15,607.61	0.00	3,268.69	126.49 %
	Category: R60 - Miscellaneous Revenue Total:	2,000.00	12,338.92	0.00	15,607.61	0.00	3,268.69	26.49%
Category: R62 - Intergovernmental Tsfrs 001-0600-4627	overnmental Tsfrs Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	-549,336.00	33.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	-549,336.00	33.33%
Category: R66 - Sale of Equipment 001-0600-4900 Sale of F	f Equipment Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
	Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Category: R68 - Donation Revenue 001-0600-4680	Revenue	0.00	0.00	2,000.00	4,000.00	0.00	4,000.00	0.00 %
	Category: R68 - Donation Revenue Total:	0.00	0.00	2,000.00	4,000.00	0.00	4,000.00	0.00%
Category: R70 - Grant Revenue	Revenue							
001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	1,317.46	7,571.54	0.00	-19,128.46	71.64 %
001-0600-4702	Grant Revenue	204,500.00	204,500.00	7,400.00	0.00	0.00	-204,500.00	100.00 %
1000	Category: R70 - Grant Revenue Total:	233.700.00	233 700 00	1 317 46	14 971 54	00.00	4,300.00	430.00 %
	Revenue Total:	1,912,480.00	1,919,818.92	140,717.60	1,133,780.27	0.00	-786,038.65	40.94%
Expense								
Category: E01 - Personnel Expense	nnel Expense							
001-0600-5000	Salary Expense	3,102,486.01	3,107,486.01	283,097.18	1,815,566.66	0.00	1,291,919.35	41.57 %
001-0600-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	108,323.36	00.00	54,161.64	33.33 %
001-0600-5010	Overtime Expense	65,000.00	65,000.00	6,751.13	36,620.88	0.00	28,379.12	43.66 %
001-0600-5020	FICA Expense	242,455.00	242,455.00	22,078.21	140,444.53	00.00	102,010.47	42.07 %
001-0600-5022	Unemployment Expense	2,700.00	2,700.00	0.00	693.03	0.00	2,006.97	74.33 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	19,533.00	0.00	-2,533.00	-14.90 %
001-0600-5035	LOPFI Expense	761,705.00	763,705.00	70,433.86	449,633.60	0.00	314,071.40	41.12 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
		180 000 000	180 000 00	02 255 02	37 787 761			29.01%
001-0600-5036	LOPFI Prem Advance	-180,000.00	-180,000.00	61.105,01-	-12/,/0/./0	00:0	722,212,24	25.01 /8
001-0600-5040	Health Insurance Expense	434,671.88	434,671.88	34,197.98	274,573.38	0.00	160,098.50	36.83 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	175.00	1,864.00	90.00	1,046.00	34.87 %
001-0600-5055	Uniform Expense	16,000.00	16,000.00	0.00	4,841.85	918.05	10,240.10	64.00 %
001-0600-5056	Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,260.00	10,200.00	0.00	5,640.00	35.61%
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	0.00	8,013.28	186.79	11,799.93	29.00 %
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	2,341.94	15,993.63	181.93	11,824.44	42.23 %
001-0600-5065	First Aid Expense	200.00	200.00	00:00	00.00	0.00	200.00	100.00 %
	Category: E01 - Personnel Expense Total:	4,691,842.89	4,698,842.89	363,507.93	2,758,513.44	1,376.77	1,938,952.68	41.26%
Category: E10 - Building & Grounds Exp	ing & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	31,500.00	51,500.00	1,225.03	34,943.71	1,342.04	15,214.25	29.54 %
001-0600-5110	Utilities - Electric	27,000.00	27,000.00	2,613.25	16,773.60	0.00	10,226.40	37.88 %
001-0600-5111	Utilities - Gas	3,000.00	3,000.00	43.21	1,103.98	0.00	1,896.02	63.20 %
001-0600-5112	Utilities - Water	3,000.00	3,000.00	618.33	3,389.76	0.00	-389.76	-12.99 %
001-0600-5115	Com Exp - Tel Landline.Interne	18,628.92	18,628.92	1,077.09	8,479.19	0.00	10,149.73	54.48 %
001-0600-5116	Communication Exp - Cellular	47,580.00	47,580.00	8,264.96	34,116.11	0.00	13,463.89	28.30 %
001-0600-5120	Insurance - Property	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
001-0600-5130	Sanitation	1,800.00	1,800.00	156.23	1,173.37	0.00	626.63	34.81 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	232.70	5,056.64	460.00	-516.64	-10.33 %
	Category: E10 - Building & Grounds Exp Total:	146,508.92	166,508.92	14,230.80	105,036.36	1,802.04	59,670.52	35.84%
Category: E20 - Vehicle Expense	de Expense							
001-0600-5200	Fuel Expense	186,000.00	186,000.00	16,868.02	123,776.08	22.01	62,201.91	33.44 %
001-0600-5210	Service & Repair - Vehicle	93,940.00	101,069.67	-817.03	42,337.67	2,726.12	56,005.88	55.41%
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	0.00	75.00	0.00	1,425.00	82.00%
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	00.00	2,167.63	0.00	832.37	27.75 %
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	00.00	0.00	0.00	750.00	100.00 %
001-0600-5218	Tire Expense	15,000.00	15,000.00	00.00	3,137.25	7,887.83	3,974.92	26.50 %
001-0600-5225	Insurance Expense - Vehicle	38,813.54	38,813.54	0.00	21,609.18	0.00	17,204.36	44.33 %
001-0600-5230	Radios	5,000.00	5,000.00	00.00	486.16	0.00	4,513.84	90.28 %
	Category: E20 - Vehicle Expense Total:	344,003.54	351,133.21	16,050.99	193,588.97	10,635.96	146,908.28	41.84%
Category: E30 - Supply Expense	ly Expense							
001-0600-5300	Supplies - Office	6,000.00	6,000.00	83.91	2,707.25	701.00	2,591.75	43.20 %
001-0600-5310	Supplies - Weapons	20,000.00	20,000.00	1,803.60	2,131.59	0.00	17,868.41	89.34 %
001-0600-5312	Supplies - Ammunition	18,000.00	18,209.25	1,803.60	13,530.70	311.47	4,367.08	23.98 %
001-0600-5314	Supplies - Vests	10,000.00	10,000.00	964.75	8,647.63	1,920.00	-567.63	-5.68 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	969.39	1,160.78	1,150.12	589.10	20.31%
001-0600-5350	Postage Expense	800.00	800.00	1.38	264.97	70.00	465.03	58.13 %
001-0600-5380	Prisoner Care Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Category: E30 - Supply Expense Total:	58,200.00	58,409.25	5,626.63	28,442.92	4,152.59	25,813.74	44.19%

		Original	Current	Poirag	Fisca		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
Category: E40 - Operations Expense	rations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	0.00	1,599.00	0.00	401.00	20.02 %
001-0600-5525	Comm Crime Prevention Outreach	2,900.00	5,900.00	0.00	4,381.88	0.00	1,518.12	25.73 %
001-0600-5530	Safety Program	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0600-5531	Radios - Police	980.00	980.00	0.00	00.00	0.00	980.00	100.00%
	Category: E40 - Operations Expense Total:	10,880.00	10,880.00	0.00	5,980.88	0.00	4,899.12	45.03%
Category: E55 - Professional Services	essional Services							
001-0600-5553	Prof Services - Advertising	200.00	200.00	0.00	00.00	0.00	200.00	100.00%
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	526.85	1,565.33	160.00	4,274.67	71.24 %
001-0600-5589	Prof Services - Printing	200.00	200.00	0.00	45.05	0.00	454.95	% 66.06
	Category: E55 - Professional Services Total:	7,000.00	7,000.00	526.85	1,610.38	160.00	5,229.62	74.71%
Category: E60 - Miscellaneous Expense	cellaneous Expense							
001-0600-5604	Hardware - New & Renewals	38,000.00	51,296.00	0.00	6,314.88	18,816.50	26,164.62	51.01 %
001-0600-5608	Software - New & Renewals	46,025.00	46,025.00	201.80	39,072.92	150.00	6,802.08	14.78 %
001-0600-5616	Interpreter-Police	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
001-0600-5617	Misc/Equipment Police	800.00	800.00	00.00	310.73	0.00	489.27	61.16%
	Category: E60 - Miscellaneous Expense Total:	85,325.00	98,621.00	201.80	45,698.53	18,966.50	33,955.97	34.43%
Category: E70 - Grant Expense	nt Expense							
001-0600-5700	Grant Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	2,090.84	16,527.17	0.00	10,172.83	38.10 %
	Category: E70 - Grant Expense Total:	33,700.00	33,700.00	2,090.84	16,527.17	00.00	17,172.83	20.96%
Category: E72 - Bond Expense 001-0600-5840 Prin	d Expense Principal for Loans	926,293.34	750,293.34	47,258.68	375,575.58	0:00	374,717.76	49.94 %
	Category: E72 - Bond Expense Total:	926,293.34	750,293.34	47,258.68	375,575.58	00.00	374,717.76	49.94%
Category: E80 - Fixed Assets	d Assets							
001-0600-5820	Right to Use Asset	0.00	176,000.00	41,494.68	374,522.29	0.00	-198,522.29	-112.80 %
	Category: E80 - Fixed Assets Total:	0.00	176,000.00	41,494.68	374,522.29	0.00	-198,522.29	-112.80%
Category: E85 - Interest Expense	rest Expense	09 563 51	12 632 60	J 721 7E	20 776 21	C	02 315 50	9 67 60
000000000000000000000000000000000000000	Category: F85 - Interest Expense Total:	98.663.51	98.663.51	1,731,75	16.347.83	00.0	82,315.08	83 43%
				2112016	20111000		000000000	200
	Expense Total:	6,402,417.20	6,450,052.12	492,720.95	3,921,844.35	37,093.86	2,491,113.91	38.62%
	Department: 0600 - Police Surplus (Deficit):	-4,489,937.20	-4,530,233.20	-352,003.35	-2,788,064.08	-37,093.86	1,705,075.26	37.64%
Department: 0610 - Police - Dispatch	ce - Dispatch							
Revenue	=							
Category: KbU - IVIIS 001-0610-4650	Category: Rou - Miscellaneous Revenue 110-4650 Emerg Telephone Service Rev	70,000.00	70,000.00	0.00	27,000.00	0.00	-43.000.00	61.43 %
	Category: R60 - Miscellaneous Revenue Total:	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
	Revenue Total:	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Expense								
Category: E01 - Personnel Expense	inel Expense							
001-0610-5000	Salary Expense	354,241.96	354,241.96	34,759.20	203,677.75	0.00	150,564.21	42.50 %
001-0610-5010	Overtime Expense	30,000.00	30,000.00	0.00	25,655.22	0.00	4,344.78	14.48 %
001-0610-5020	FICA Expense	27,352.35	27,352.35	2,600.02	17,071.19	0.00	10,281.16	37.59 %
001-0610-5022	Unemployment Expense	260.00	260.00	0.00	118.40	0.00	441.60	78.86 %
001-0610-5025	Worker's Comp Expense	16,000.00	16,000.00	0.00	16,751.00	0.00	-751.00	-4.69 %
001-0610-5030	APERS Expense	59,537.66	59,537.66	5,325.12	34,577.60	0.00	24,960.06	41.92 %
001-0610-5040	Health Insurance Expense	85,589.24	85,589.24	5,088.66	40,709.28	0.00	44,879.96	52.44 %
	Category: E01 - Personnel Expense Total:	573,281.21	573,281.21	47,773.00	338,560.44	0.00	234,720.77	40.94%
Category: E64 - Reimbursement	ursement Emora Tolonhono Saniico Eva	0	00 000 5	00 0	77 796 7	00 0	732 23	14.64 %
	Category: E64 - Reimbursement Total:	0.00	5,000.00	0.00	4,267.77	0.00	732.23	14.64%
	Expense Total:	573,281.21	578,281.21	47,773.00	342,828.21	0.00	235,453.00	40.72%
	Department: 0610 - Police - Dispatch Surplus (Deficit):	-503,281.21	-508,281.21	-47,773.00	-315,828.21	0.00	192,453.00	37.86%
Department: 0620 - Police - SRO	- SRO							
Revenue								
Category: R64 - Reimbursement	ursement			(· ·		2000
001-0620-4640	Reimbursement Rev- SRO	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	100.03 %
	Category: R64 - Reimbursement Total:	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	0.03%
	Revenue Total:	307,000.00	357,000.00	0.00	357,099.99	0.00	66.66	0.03%
Expense								
Category: E01 - Personnel Expense	nnel Expense							
001-0620-5000	Salary Expense	439,407.00	439,407.00	53,283.06	310,008.57	0.00	129,398.43	29.45 %
001-0620-5010	Overtime Expense	3,000.00	3,000.00	210.11	3,906.61	0.00	-906.61	-30.22 %
001-0620-5020	FICA Expense	33,844.21	33,844.21	4,030.26	23,507.27	0.00	10,336.94	30.54 %
001-0620-5022	Unemployment Expense	480.00	480.00	0.00	110.27	0.00	369.73	77.03 %
001-0620-5025	Worker's Comp Expense	7,900.00	7,900.00	0.00	8,832.00	0.00	-932.00	-11.80 %
001-0620-5035	LOPFI Expense	106,174.00	106,174.00	12,895.94	75,764.49	0.00	30,409.51	28.64 %
001-0620-5036	LOPFI Prem Advance	-35,000.00	-35,000.00	-12,895.94	-22,016.42	0.00	-12,983.58	37.10%
001-0620-5040	Health Insurance Expense	98,379.84	98,379.84	7,677.04	58,898.42	0.00	39,481.42	40.13 %
001-0620-5050	Physical & Drug Screen Exp	200.00	200.00	90.00	90.00	0.00	410.00	82.00 %
001-0620-5056	Uniform Expenses	9,000.00	9,000.00	240.00	1,823.59	153.11	7,023.30	78.04 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	8,168.14	16,149.39	0.00	-1,149.39	-7.66 %
	Category: E01 - Personnel Expense Total:	678,685.05	678,685.05	73,698.61	477,074.19	153.11	201,457.75	29.68%
Category: E10 - Building & Grounds Exp	ig & Grounds Exp					· ·	000	200
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	899.98	3,600.01	0.00	5,999.99	62.50 %
	Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	86.98	3,600.01	0.00	5,999.99	62.50%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense 001-0620-5608	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	690,785.05	690,785.05	74,598.59	480,674.20	153.11	209,957.74	30.39%
Department: 0620 - Police - SRO Surplus (Deficit):	-383,785.05	-333,785.05	-74,598.59	-123,574.21	-153.11	210,057.73	62.93%
Department: 0630 - Police - K9 Expense							
Category: E30 - Supply Expense 001-0630-5306	1,800.00	1,800.00	36.88	924.54	0.00	875.46	48.64 %
	1,800.00	1,800.00	36.88	924.54	0.00	875.46	48.64%
Category: E40 - Operations Expense 801-0630-5500 K9 Training	5,500.00	5,500.00	0.00	1,617.22	0.00	3,882.78	70.60 %
Category: E40 - Operations Expense Total:	5,500.00	5,500.00	0.00	1,617.22	00.00	3,882.78	70.60%
Category: E55 - Professional Services 001-0630-5597	3 000 00	3 000 00	352 29	7 819 81	000	180 19	%10.9
	3,000.00	3,000.00	352.29	2,819.81	0.00	180.19	6.01%
Expense Total:	10,300.00	10,300.00	389.17	5,361.57	0.00	4,938.43	47.95%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	389.17	5,361.57	0.00	4,938.43	47.95%
Fund: 001 - General Fund Surplus (Deficit):	563.26	-69,095.08	-184,077.26	768,308.98	-319,563.95	517,840.11	749.46%
Fund: 002 - Sales Tax Fund Department: 0100 - Administration Revenue							
/: R10 - Taxes - Sa					;		
UNZ-0100-4105 Une Cent Sales Lax Category: R10 - Taxes - Sales Total:	6,592,000.00	6,592,000.00	602,282.24	4,404,010.85	0.00	-2,187,989.15	33.19%
Revenue Total:	6,592,000.00	6,592,000.00	602,282.24	4,404,010.85	0.00	-2,187,989.15	33.19%
Expense							
Category: Eb2 - Intergovernmental Isir 002-0100-5620 Xfer to General	6,592,000.00	6,592,000.00	549,333.00	4,394,664.00	0.00	2,197,336.00	33.33 %
Category: E62 - Intergovernmental Tsfr Total:	6,592,000.00	6,592,000.00	549,333.00	4,394,664.00	0.00	2,197,336.00	33.33%
Expense Total:	6,592,000.00	6,592,000.00	549,333.00	4,394,664.00	00:0	2,197,336.00	33.33%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	52,949.24	9,346.85	0.00	9,346.85	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	52,949.24	9,346.85	0.00	9,346.85	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable Percent (Unfavorable) Remaining	Percent emaining
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration Revenue							
Category: R50 - Sale of Services							
003-0100-4502 AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	5,060.29	25,516.58	0.00	-54,483.42	68.10%
003-0100-4506 Centerpoint Energy Franchise Fee	250,000.00	250,000.00	6,853.48	188,319.27	0.00	-61,680.73	24.67 %
003-0100-4508 Fidelity Franchise Fee	15,000.00	15,000.00	0.00	10,352.60	0.00	-4,647.40	30.98 %
003-0100-4510 Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	46,376.00	0.00	-28,624.00	38.17 %
	00.000,009	600,000.00	83,717.12	477,253.88	0.00	-122,746.12	20.46 %
003-0100-4528 First Electric Franchise Fee	300,000.00	300,000.00	43,981.95	277,198.12	0.00	-22,801.88	7.60 %
003-0100-4564 Windstream Franchise Fee	15,000.00	15,000.00	00:00	11,858.57	0.00	-3,141.43	20.94 %
Category: R50 - Sale of Services Total:	1,335,000.00	1,335,000.00	139,612.84	1,036,875.02	0.00	-298,124.98	22.33%
Revenue Total:	1,335,000.00	1,335,000.00	139,612.84	1,036,875.02	0.00	-298,124.98	22.33%
Expense							
003-0100-5620 Xfer to General	175,000.00	175,000.00	14,583.33	116,666.64	0.00	58,333.36	33.33 %
	175,000.00	175,000.00	14,583.33	116,666.64	0.00	58,333.36	33.33%
Expense Total:	175,000.00	175,000.00	14,583.33	116,666.64	0.00	58,333.36	33.33%
Department: 0100 - Administration Surplus (Deficit):	1,160,000.00	1,160,000.00	125,029.51	920,208.38	0.00	-239,791.62	20.67%
Department: 0800 - Street							
Expense							
Category: E62 - Intergovernmental Tsfr 003-0800-5622 Xfer to Fund Bond Funds	1.158.321.00	1.158.321.00	94.875.00	766,328.36	0.00	391,992.64	33.84 %
	1,158,321.00	1,158,321.00	94,875.00	766,328.36	0.00	391,992.64	33.84%
Expense Total:	1,158,321.00	1,158,321.00	94,875.00	766,328.36	0.00	391,992.64	33.84%
Department: 0800 - Street Total:	1,158,321.00	1,158,321.00	94,875.00	766,328.36	0.00	391,992.64	33.84%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	1,679.00	1,679.00	30,154.51	153,880.02	0.00	152,201.02 -9,064.98%	,064.98%
Fund: 005 - Designated Tax Fund Department: 0200 - Animal Control							
Revenue							
Category: R10 - Taxes - Sales 005-0200-4100 Designated Tax - AC	659,200.00	659,200.00	60,228.22	440,401.08	0.00	-218,798.92	33.19 %
Category: R10 - Taxes - Sales Total:	659,200.00	659,200.00	60,228.22	440,401.08	0.00	-218,798.92	33.19%
Revenue Total:	659,200.00	659,200.00	60,228.22	440,401.08	0.00	-218,798.92	33.19%

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	Original	Current	Period	Fiscal		Variance Favorable	Percent
	Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
Expense							
Category: E62 - Intergovernmental Tsfr	00 000 039	00 000 030	00 000	00 474 004	o o	070	200
	659,200.00	659,200.00	54,933.00	439,464.00	0.00	219,736.00	33.33%
Expense Total:	659,200.00	659,200.00	54,933.00	439,464.00	0.00	219,736.00	33.33%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	5,295.22	937.08	0.00	937.08	%00.0
Department: 0400 - Parks							
Revenue							
/: R10 - Taxes - Sa							
005-0400-4100 Designated Tax - Park	659,200.00	659,200.00	60,228.22	440,401.08	0.00	-218,798.92	33.19 %
Category: R10 - Taxes - Sales Total:	659,200.00	659,200.00	60,228.22	440,401.08	0.00	-218,798.92	33.19%
Revenue Total:	659,200.00	659,200.00	60,228.22	440,401.08	0.00	-218,798.92	33.19%
Expense							
: E62 - Intergover							
005-0400-562 <u>0</u> Xfer to General - Park	659,200.00	659,200.00	54,933.00	439,464.00	0.00	219,736.00	33.33 %
Category: E62 - Intergovernmental Tsfr Total:	659,200.00	659,200.00	54,933.00	439,464.00	0.00	219,736.00	33.33%
Expense Total:	659,200.00	659,200.00	54,933.00	439,464.00	0.00	219,736.00	33.33%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	5,295.22	937.08	0.00	937.08	0.00%
Department: 0500 - Fire							
Revenue							
/: R10 - Taxes - Sa			,	9 9 9			
005-0500-4100 Designated Tax - Fire	1,648,000.00	1,648,000.00	150,570.56	1,101,002.71	0.00	-546,997.29	33.19 %
Category: R10 - Taxes - Sales Total:	1,648,000.00	1,648,000.00	150,570.56	1,101,002.71	0.00	-546,997.29	33.19%
Revenue Total:	1,648,000.00	1,648,000.00	150,570.56	1,101,002.71	0.00	-546,997.29	33.19%
Expense							
Category: E62 - Intergovernmental Tsfr 005-0500-5620	1 648 000 00	1 648 000 00	137 333 00	1 008 664 00	C	540 325 00	% 66 66
	1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	549,336.00	33.33%
Expense Total:	1.648.000.00	1 648 000 00	137 333 00	1 098 664 00	000	549 336 00	33 33%
		200000000000000000000000000000000000000	2000000	2010001	2000	00:000/010	2000
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	13,237.56	2,338.71	0.00	2,338.71	0.00%
Department: 0600 - Police							
Revenue							
Category: KIU - Laxes - Sales	00 000 000	000000	7	7	0		
Designated Tax - Police	1,040,000.00	1,046,000.00	150,570.50	1,101,002.71	0.00	-546,997.29	33.19 %
Category: R10 - Laxes - Sales Total:	1,648,000.00	1,648,000.00	150,570.56	1,101,002.71	0.00	-546,997.29	33.19%
Revenue Total:	1,648,000.00	1,648,000.00	150,570.56	1,101,002.71	0.00	-546,997.29	33.19%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Expense Category: E62 - Intergovernmental Tsfr ONS-0600-5620 Xfor to General - Police	1.648.000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	549,336.00	33.33 %
	1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	549,336.00	33.33%
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	549,336.00	33.33%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	13,237.56	2,338.71	0.00	2,338.71	%00.0
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales 005-0800-4100 Designated Tax - Street	1,977,600.00	1,977,600.00	180,684.68	1,321,203.27	0.00	-656,396.73	33.19 %
	1,977,600.00	1,977,600.00	180,684.68	1,321,203.27	0.00	-656,396.73	33.19%
Revenue Total:	1,977,600.00	1,977,600.00	180,684.68	1,321,203.27	0.00	-656,396.73	33.19%
/: E62 - Intergover					Ċ		6,000
005-0800-5622 Xfer to Street Category: E62 - Intergovernmental Tsfr Total:	1,977,600.00	1,977,600.00	164,800.00	1,318,400.00	0.00	659,200.00	33.33%
Expense Total:	1,977,600.00	1,977,600.00	164,800.00	1,318,400.00	0.00	659,200.00	33.33%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	15,884.68	2,803.27	0.00	2,803.27	%00.0
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	52,950.24	9,354.85	0.00	9,354.85	%00.0
Fund: 007 - Investment Account Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue	0	00 0	1 64	2.557.64	0.00	2.557.64	0.00%
	0.00	0.00	23,730.70	23,730.70	0.00	23,730.70	% 00.0
	0.00	0.00	23,732.34	26,288.34	0.00	26,288.34	%00.0
Revenue Total:	0.00	0.00	23,732.34	26,288.34	0.00	26,288.34	0.00%
Expense Category: E62 - Intergovernmental Tsfr 007-0100-5626 Xfer to Other	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00 %
	342,000.00	342,000.00	00:00	0.00	0.00	342,000.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Category: E85 - Interest Expense 007-0100-5855	Expense Loss	0.00	0.00	20,040.00	0.00	0.00	0.00	0.00%
	Category: E85 - Interest Expense Total:	0.00	0.00	20,040.00	0.00	0.00	0.00	0.00%
	Expense Total:	342,000.00	342,000.00	20,040.00	0.00	0.00	342,000.00	100.00%
	Department: 0100 - Administration Surplus (Deficit):	-342,000.00	-342,000.00	3,692.34	26,288.34	0.00	368,288.34	107.69%
	Fund: 007 - Investment Account Surplus (Deficit):	-342,000.00	-342,000.00	3,692.34	26,288.34	0.00	368,288.34	107.69%
Fund: 020 - Animal Control Donation Department: 0200 - Animal Control Revenue	nation Control							
Category: R68 - Donation Revenue 020-0200-4680 Donation	on Revenue 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%
Expense Category: E55 - Professional Services	ional Services							
020-0200-5580	AC Donation Expense	2,500.00	2,500.00	300.00	1,081.59	0.00	1,418.41	56.74 %
	Category: ESS - Professional Services Total:	2,500.00	2,500.00	300.00	1,081.59	0.00	1,418.41	56.74%
	Expense Total:	2,500.00	2,500.00	300.00	1,081.59	0.00	1,418.41	56.74%
	Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-300.00	-1,081.59	0.00	-1,081.59	0.00%
	Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	-300.00	-1,081.59	0.00	-1,081.59	%00.0
Fund: 030 - Act 1256 of 1995 Court Department: 0300 - Court	Sourt							
Revenue								
Category: R40 - Fines & Forreitures 030-0300-4404	Forfeitures Act 1256 Civil Division	71,250.00	71,250.00	1,730.00	15,185.00	0.00	-56,065.00	78.69 %
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	52,642.55	209,952.16	0.00	-120,047.84	36.38 %
	Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	54,372.55	225,137.16	0.00	-176,112.84	43.89%
	Revenue Total:	401,250.00	401,250.00	54,372.55	225,137.16	0.00	-176,112.84	43.89%
Expense Category: E01 - Personnel Expense	lel Expense				6			
2/05-000-000	Act 1230 Judge Neurement Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	3,158.72	0.00	2,041.28	39.26%
Category: E40 - Operations Expense								
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	18.12	144.96	0.00	105.04	42.02 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	10,741.12	00.00	6,758.88	38.62 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	85,932.80	0.00	54,567.20	38.84 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	9,448.32	0.00	5,801.68	38.04 %

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		Original	Current	Period	Fiscal			Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	17,525.44	0.00	10,974.56	38.51 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	36,469.89	81,915.88	0.00	85,234.12	% 66.05
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	15,732.80	0.00	10,267.20	39.49 %
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	67.14	537.12	0.00	362.88	40.32 %
	Category: E40 - Operations Expense Total:	396,050.00	396,050.00	53,977.71	221,978.44	0.00	174,071.56	43.95%
	Expense Total:	401,250.00	401,250.00	54,372.55	225,137.16	0.00	176,112.84	43.89%
	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
Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court	ourt Auto							
Revenue								
Category: R40 - Fines & Forfeitures	Forfeitures	36.000.00	36.000.00	3.295.00	29.829.00	0.00	-6,171.00	17.14 %
	Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	3,295.00	29,829.00	0.00	-6,171.00	17.14%
	Revenue Total:	36,000.00	36,000.00	3,295.00	29,829.00	0.00	-6,171.00	17.14%
Expense								
Category: E60 - Miscellaneous Expense 031-0300-5608 Software - Ne	sneous Expense Software - New & Renewals	36,000.00	36,000.00	0.00	48,678.51	3,879.28	-16,557.79	-45.99 %
	Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	0.00	48,678.51	3,879.28	-16,557.79	-45.99%
	Expense Total:	36,000.00	36,000.00	0.00	48,678.51	3,879.28	-16,557.79	-45.99%
	Department: 0300 - Court Surplus (Deficit):	0.00	0.00	3,295.00	-18,849.51	-3,879.28	-22,728.79	%00.0
	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	3,295.00	-18,849.51	-3,879.28	-22,728.79	%00.0
Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks	0 & M							
Revenue								
Category: R10 - Taxes - Sales 045-0400-4110 Par	Sales / Park 1/8 Sales Tax	824,000.00	824,000.00	75,285.28	550,501.35	0.00	-273,498.65	33.19 %
	Category: R10 - Taxes - Sales Total:	824,000.00	824,000.00	75,285.28	550,501.35	0.00	-273,498.65	33.19%
	Revenue Total:	824,000.00	824,000.00	75,285.28	550,501.35	0.00	-273,498.65	33.19%
Expense								
Category: E62 - Intergovernmental Tsfr	vernmental Tsfr Xfar to General	824.000.00	824.000.00	68.667.00	549.336.00	0.00	274,664.00	33.33 %
	Category: E62 - Intergovernmental Tsfr Total:	824,000.00	824,000.00	68,667.00	549,336.00	0.00	274,664.00	33.33%
	Expense Total:	824,000.00	824,000.00	68,667.00	549,336.00	00.00	274,664.00	33.33%
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	6,618.28	1,165.35	0.00	1,165.35	0.00%
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	6,618.28	1,165.35	0.00	1,165.35	%00.0

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Variance Favorable Percent favorable) Remaining			25,627.67 91.53 %	25,627.67 91.53%	25,627.67 91.53%	27,166.08 0.00%	27,166.08 0.00%	95.92 33.19 % 95.92 33.19 % 95.92 33.19 %	00.00 33.33 %		3,504.08 0.00%	3,504.08 0.00%	4,258.88 28.39%		-4,258.88 28.39%
(U	0.00							.820,495.92 .820,495.92 .820,495.92 .00 -820,495.92	30 824,000.00 30 824,000.00						
Encumbrances	Ö	0.00	0.0	0.00	0.00	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fiscal Activity	29.538.41	29,538.41	2,372.33	2,372.33	2,372.33	27,166.08	27,166.08	1,651,504.08 1,651,504.08 1,651,504.08	1,648,000.00	1,648,000.00	3,504.08	3,504.08	10,741.12	10,741.12	10,741.12
Period Activity	000	0.00	1,287.87	1,287.87	1,287.87	-1,287.87	-1,287.87	225,855.85 225,855.85 225,855.85	206,000.00	206,000.00	19,855.85	19,855.85	1,342.64	1,342.64	1,342.64
Current Total Budget	28.000.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00	0.00	2,472,000.00 2,472,000.00 2,472,000.00	2,472,000.00	2,472,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
Original Total Budget	28.000.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00	0.00	2,472,000.00 2,472,000.00 2,472,000.00	2,472,000.00	2,472,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
		Category: R15 - Taxes - Property Total:		Category: E40 - Operations Expense Total:	Expense Total:	Department: 0500 - Fire Surplus (Deficit):	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	Category: R10 - Taxes - Sales Total: Revenue Total:	Category: E62 - Intergovernmental Tsfr Total:	Expense Total:	Department: 0500 - Fire Surplus (Deficit):	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	venue	Category: R40 - Fines & Forfeitures Total:	Revenue Total:
	051 - Act 833 of 1991 Fire artment: 0500 - Fire evenue Category: R15 - Taxes - Property State Turnback		pense Category: E40 - Operations Expense 500-541 <u>0</u> Act 833 Expense	S		٥	Fund: 05:	055 - Fire 3/8 SalesTax artment: 0500 - Fire evenue Category: R10 - Taxes - Sales 500-4120 Fire 3/8 Sales Tax	pense Category: E62 - Intergovernmental Tsfr \$00-5620 Xfer to General Categ		۵	olice	evenue Category: R40 - Fines & Forfeitures Admin of Justice Revenue	G	
	Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire Revenue Category: R15 - Taxes - Pr 051-0500-4150		Expense Category: 051-0500-5410					Fund: 055 - Fire 3/8 SalesTax Department: 0500 - Fire Revenue Category: R10 - Taxes - 055-0500-4120	Expense Category: 055-0500-5620			Fund: 061 - Act 918 of 1983 F	Revenue Category: 061-0600-4410		

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		Total Budget	lotal Budget	Activity	Activity	Encumbrances	(Untavorable)	Kemaining
Expense Category: E60 - Miscellaneous Expense	eous Expense							
061-0600-5600	Miscellaneous Expense	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60 %
	Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%
	Expense Total:	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	1,381.12	0.00	1,381.12	0.00%
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	1,381.12	0.00	1,381.12	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police	arg Veh							
Category: R40 - Fines & Forfeitures	orfeitures	000	0000	0000	5000	c	97 907 9	% 99 95
062-0600-4402	Act 988 of 1991 Revenue Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	830.00	5,200.22	0.00	-6,799.78	26.66%
	Revenue Total:	12,000.00	12,000.00	830.00	5,200.22	0.00	-6,799.78	26.66%
Expense Category: E40 - Operations Expense	ns Expense							
062-0600-5420	Act 988 Expense Category: E40 - Operations Expense Total:	12,000.00 12,000.00	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	830.00	5,200.22	0.00	5,200.22	0.00%
	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	830.00	5,200.22	0.00	5,200.22	%00.0
Fund: 068 - State Drug Control Department: 0600 - Police								
Revenue Category: R40 - Fines & Forfeitures	orfeitures							
068-0600-4418	Drug Seizure Revenue	2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00	213.20 %
	Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00	113.20%
	Revenue Total:	2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00	113.20%
Expense								
O68-0600-5600	ledus Expense Miscellaneous Expense	2,500.00	2,500.00	2,516.59	2,516.59	00:00	-16.59	% 99.0-
	Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	2,516.59	2,516.59	0.00	-16.59	%99.0-
	Expense Total:	2,500.00	2,500.00	2,516.59	2,516.59	0.00	-16.59	%99.0-
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-2,516.59	2,813.41	0.00	2,813.41	0.00%
	Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	-2,516.59	2,813.41	0.00	2,813.41	%00.0

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 080 - Street Fund								
Department: 0140 - Stormwater Expense	vater							
Category: E01 - Personnel Expense	nel Expense							
080-0140-5000	Salary Expense	324,827.40	324,827.40	34,248.41	210,624.87	0.00	114,202.53	35.16 %
080-0140-5010	Overtime Expense	00.269	695.00	105.31	1,122.63	0.00	-427.63	-61.53 %
080-0140-5020	FICA Expense	24,902.46	24,902.46	2,590.06	15,973.76	0.00	8,928.70	35.85 %
080-0140-5022	Unemployment Expense	180.00	180.00	0.00	91.24	0.00	88.76	49.31 %
080-0140-5025	Worker's Comp Expense	00.009	00.009	0.00	540.00	0.00	00.09	10.00 %
080-0140-5030	APERS Expense	49,870.03	49,870.03	5,263.36	32,492.94	0.00	17,377.09	34.84 %
080-0140-5040	Health Insurance Expense	53,669.52	53,669.52	3,950.03	31,599.88	0.00	22,069.64	41.12 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	45.00	45.00	0.00	255.00	82.00 %
080-0140-5055	Uniform Expense	4,525.00	4,525.00	144.96	584.86	0.00	3,940.14	87.07 %
080-0140-5060	Travel & Training Expense	10,000.00	10,000.00	0.00	495.00	0.00	9,505.00	95.05 %
	Category: E01 - Personnel Expense Total:	469,569.41	469,569.41	46,347.13	293,570.18	0.00	175,999.23	37.48%
Category: E10 - Building & Grounds Exp	3 & Grounds Exp							
080-0140-5116	Communication Exp - Cellular	4,512.00	4,512.00	672.26	2,665.10	0.00	1,846.90	40.93 %
	Category: E10 - Building & Grounds Exp Total:	4,512.00	4,512.00	672.26	2,665.10	0.00	1,846.90	40.93%
Category: E20 - Vehicle Expense	Expense							
080-0140-5200	Fuel Expense	9,000.00	9,000.00	888.74	5,754.51	0.00	3,245.49	36.06 %
080-0140-5210	Service & Repair - Vehicle	23,834.56	23,834.56	0.00	1,815.66	0.00	22,018.90	92.38 %
080-0140-5218	Tire Expense	5,000.00	2,000.00	0.00	1,988.38	0.00	3,011.62	60.23 %
080-0140-5225	Insurance Expense - Vehicle	1,500.00	1,500.00	0.00	654.81	0.00	845.19	56.35 %
	Category: E20 - Vehicle Expense Total:	39,334.56	39,334.56	888.74	10,213.36	0.00	29,121.20	74.03%
Category: E30 - Supply Expense	Expense							
080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	171.27	0.00	4,828.73	96.57 %
080-0140-5322	Supplies - Operating	17,700.00	18,057.96	1,301.50	2,703.03	2,757.96	12,596.97	% 92.69
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	134.03	295.21	0.00	2,404.79	89.07 %
	Category: E30 - Supply Expense Total:	25,400.00	25,757.96	1,435.53	3,169.51	2,757.96	19,830.49	76.99%
Category: E40 - Operations Expense	ons 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 %
080-0140-5520	Public Education Expense	8,000.00	8,000.00	0.00	4,530.14	2,400.00	1,069.86	13.37 %
	Category: E40 - Operations Expense Total:	9,200.00	9,200.00	0.00	4,730.14	2,400.00	2,069.86	22.50%
Category: E55 - Professional Services	ional Services							
080-0140-5571	Prof Services - Engineering	150,510.00	192,310.00	3,500.00	100,860.75	12,645.00	78,804.25	40.98 %
080-0140-5589	Prof Services - Printing	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
	Category: E55 - Professional Services Total:	150,760.00	192,560.00	3,500.00	100,860.75	12,645.00	79,054.25	41.05%
Category: E80 - Fixed Assets	ssets							
080-0140-5808	Capital Assets - Vehicles	165,000.00	2,877.37	-3,989.39	0.00	0.00	2,877.37	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E80 - Fixed Assets Total:	165,000.00	2,877.37	-3,989.39	0.00	0.00	2,877.37	100.00%
	Expense Total:	863,775.97	743,811.30	48,854.27	415,209.04	17,802.96	310,799.30	41.78%
	Department: 0140 - Stormwater Total:	863,775.97	743,811.30	48,854.27	415,209.04	17,802.96	310,799.30	41.78%
Department: 0800 - Street								
Revenue								
080-0800-4152 1/2 Cent Sales Tax	ax	456,000.00	456,000.00	2,173.56	19,929.01	0.00	-436,070.99	95.63 %
	Category: R10 - Taxes - Sales Total:	456,000.00	456,000.00	2,173.56	19,929.01	00:00	-436,070.99	95.63%
Category: R15 - Taxes - Property 080-0800-4150 State Turnback		924,000.00	924,000.00	142,831.61	1,138,453.61	0.00	214,453.61	123.21 %
080-0800-4151 Saline County Treasurer	reasurer	444,000.00	444,000.00	12,452.96	369,497.96	0.00	-74,502.04	16.78 %
	Category: R15 - Taxes - Property Total:	1,368,000.00	1,368,000.00	155,284.57	1,507,951.57	0.00	139,951.57	10.23%
Category: R60 - Miscellaneous Revenue 080-0800-4600 Miscellaneous Revenue	kevenue	1,500.00	1,500.00	153,313.09	169,778.80	0.00	168,278.80 .1,318.59 %	,318.59 %
	Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	153,313.09	169,778.80	00.00	168,278.8011,218.59%	1,218.59%
Category: R62 - Intergovernmental Tsfrs 080-0800-4627 Xfer Designated Tax	Тах	1,977,600.00	1,977,600.00	164,800.00	1,318,400.00	0.00	-659,200.00	33.33 %
8	Category: R62 - Intergovernmental Tsfrs Total:	1,977,600.00	1,977,600.00	164,800.00	1,318,400.00	0.00	-659,200.00	33.33%
Category: R85 - Interest Revenue 080-0800-4850 Interest Revenue	ei.	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %
	Category: R85 - Interest Revenue Total:	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
	Revenue Total:	3,803,875.00	3,803,875.00	475,571.22	3,016,059.38	0.00	-787,815.62	20.71%
Expense								
r: E01 - Personnel		2000	77 070 100	01 575 501	53 97 1 053		C1 053 35C	20.05 %
080-0800-5000 Salary Expense	mont	156 392 00	156 392 00	13.032.67	104.261.36	00.00	52,130.64	33.33 %
	IS e	10,000.00	10,000.00	412.14	4,705.81	0.00	5,294.19	52.94 %
		69,006.72	69,006.72	8,127.33	46,886.37	00.00	22,120.35	32.06 %
080-0800-5022 Unemployment Expense	Expense	1,320.00	1,320.00	8.43	303.83	00.00	1,016.17	% 86.92
080-0800-5025 Worker's Comp Expense	Expense	22,000.00	22,000.00	0.00	21,120.00	0.00	880.00	4.00 %
080-0800-5030 APERS Expense		138,193.85	138,193.85	16,571.28	95,535.00	0.00	42,658.85	30.87 %
080-0800-5040 Health Insurance Expense	e Expense	161,486.28	161,486.28	12,749.19	100,314.78	0.00	61,171.50	37.88 %
080-0800-5050 Physical & Drug Screen Exp	Screen Exp	1,800.00	1,800.00	179.20	696.82	45.00	1,058.18	28.79 %
080-0800-5055 Uniform Expense	98	18,000.00	18,000.00	3,105.00	8,699.36	0.00	9,300.64	51.67 %
080-0800-5060 Travel & Training Expense	ig Expense	15,000.00	15,000.00	492.11	7,299.06	0.00	7,700.94	51.34 %
	Category: E01 - Personnel Expense Total:	1,485,247.49	1,490,047.49	162,429.53	1,010,000.91	45.00	480,001.58	32.21%
Category: E10 - Building & Grounds Exp 080-0800-5102 Repairs & Maint - Building	t - Building	45,000.00	48,617.09	1,453.92	17,102.85	2,592.81	28,921.43	59.49 %

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ectric sist sist sist sist sist sist sist si			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
1,000 1,00		Utilities - Electric	125,000.00	125,000.00	10,759.63	88,589.38	0.00	36,410.62	29.13 %
Second S		Utilities - Gas	2,499.96	2,499.96	11.25	1,276.04	0.00	1,223.92	48.96 %
Figure F		Utilities - Water	5,000.00	5,000.00	58.74	468.71	0.00	4,531.29	90.63 %
Property 15,000 1,500.00 1,522.78 7,4133 0.00 -2,901.03 Property 15,000.00		Com Exp - Tel Landline.Interne	14,640.00	14,640.00	996.10	7,598.50	0.00	7,041.50	48.10 %
Property 3,500.00 3,500.00 0.00 0.00 0.00 1,500.0		Communication Exp - Cellular	4,500.00	4,500.00	1,522.78	7,471.33	0.00	-2,971.33	-66.03 %
Secretary Secr		Insurance - Property	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
8,000.00 8,000.00 1,385.50 0.00 6,444.50 0.00 1,385.50 0.00 6,464.44 0.00 0.00 1,385.50 0.00 6,464.44 0.00 0.00 0.00 0.00 0.00 0.00 0.0		Sanitation	3,500.00	3,500.00	0.00	1,492.59	1,465.15	542.26	15.49 %
Category: E10 - Building & Grounds Exp Total: 12,000.00 8,000.00 3,000.00<		Supplies - B&G	8,000.00	8,000.00	482.21	3,059.50	0.00	4,940.50	61.76 %
Category: E10 - Building & Grounds Exp Total: 12,000.00 12,000.00 10,000.00		Janitorial Supplies and Main	8,000.00	8,000.00	0.00	1,535.56	0.00	6,464.44	80.81 %
Category: E10 - Building & Grounds Exp Total: 245,139.96 246,757.05 18,724.54 137,269.71 4,057.96 105,429.38 epair - Vehicle 90,000.00 120,000.00 5,067.49 41,902.96 11,688.77 66,488.37 epair - Vehicle 120,000.00 15,000.00 3,249.50 16,643.14 334.13 1,572.77 Rental 27,322.50 10,000.00 10,000.00 1,778.97 10,666.78 11,614.51 11,614		Tools	12,000.00	12,000.00	3,087.82	8,675.25	0.00	3,324.75	27.71 %
Particle		Category: E10 - Building & Grounds Exp Total:	243,139.96	246,757.05	18,372.45	137,269.71	4,057.96	105,429.38	42.73%
epair - Vehicle 90,000,00 90,000,00 8,722.85 52,706.41 0,00 37,293.59 epair - Vehicle 120,000,00 120,000,00 5,067.49 41,902.96 11,608.73 11,639.72 11,608.73 11,639.72 11,608.73 11,639.73 <th< td=""><td>: E20 - Vel</td><td>nicle Expense</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	: E20 - Vel	nicle Expense							
epair - Vehicle 120,000.00 120,000.00 120,000.00 5,057.49 41,902.96 11,608.77 66,488.27 epair - Vehicle 125,000.00 15,000.00 15,000.00 15,000.00 1,000.00		Fuel Expense	90,000.00	90,000.00	8,792.85	52,706.41	0.00	37,293.59	41.44 %
expense - Vehicle 15,000.00		Service & Repair - Vehicle	120,000.00	120,000.00	5,067.49	41,902.96	11,608.77	66,488.27	55.41 %
Rental Expense - Vehicle 27,322.50 27,322.50 0.00 28,781.50 0.00 1,459.00 1,459.00 1,459.00 1,459.00 1,459.00 1,459.00 1,459.00 1,459.00 1,459.00 1,459.00 1,459.00 1,459.00 1,459.00 1,459.00 1,459.00 1,459.00 1,459.00 1,459.00 1,449.00 </td <td></td> <td>Tire Expense</td> <td>15,000.00</td> <td>15,000.00</td> <td>3,249.50</td> <td>16,643.14</td> <td>334.13</td> <td>-1,977.27</td> <td>-13.18 %</td>		Tire Expense	15,000.00	15,000.00	3,249.50	16,643.14	334.13	-1,977.27	-13.18 %
Fauly Expense Category: E20 - Vehicle Expense Total 282,322.50 10,000.00 1,728.97 10,666.75 11,014.51 -11,612.17 12,012.00 10,000.00 1,728.97 10,666.75 11,014.51 -11,612.17 12,012.00 1,014		Insurance Expense - Vehicle	27,322.50	27,322.50	0.00	28,781.50	0.00	-1,459.00	-5.34 %
Equipment Rental Category: E20 - Vehicle Expense Total: 282,322.50 18,838.81 150,640.77 22,957.41 108,724.32 Supply Expense Supply Expense Supply Expense Category: E30 - Supply Expense Total:		Radios	10,000.00	10,000.00	1,728.97	10,606.76	11,014.51	-11,621.27	-116.21 %
F.E30 - Supply Expense Category: E20 - Vehicle Expense Total: 282,322.50 282,322.50 18,838.81 150,640.77 22,957.41 108,724.32 F.E30 - Supply Expense 6,000.00 6,000.00 6,000.00 120.92 1,813.51 0.00 4,186.49 Supplies - Signs Supplies - Signs 232,000.00 200,000.00 200,000.00 4,124.36 18,695.67 11,574.70 19,744.89 Postage Expense Category: E30 - Supply Expense Total: 232,000.00 200,000.00 4,144.36 38,743.51 4,916.70 156,339.79 Postage Expense Category: E30 - Supply Expense 5,200.00 200,000.00 335.74 28,595.7 7,000 7,703 Safety Program 5,200.00 5,200.00 3,000.00 3,000.00 5,200.00 5	C	Equipment Rental	20,000.00	20,000.00	0.00	00.00	0.00	20,000.00	100.00 %
r: E40 - Operating Expense Category: E30 - Supply Expense 6,000.00 6,000.00 6,000.00 1,20,32 1,813.51 0,000 4,186.49 Supplies - Operating Supplies - O		Category: E20 - Vehicle Expense Total:	282,322.50	282,322.50	18,838.81	150,640.77	22,957.41	108,724.32	38.51%
Supplies - Operating Expense 6,000.00 12,032.50 1,813.51 0.00 4,186.49 Supplies - Signs Supplies - Signs 1,000.00 1,977.64 1,813.51 1,647.09 1,977.48 Subplies - Signs 1,758.47 1,278.52 1,578.47 1,278.52 1,278.64 1,788.47 1,278.52 Naterial and Material and Maintenance 2,00,000.00 2,00,000.00 2,2.50 386.97 1,647.09 1,578.47 1,22.855.28 Sales Tax Expense 4,000.00 5,200.00 375.77 375.77 375.77 0.00 4,849.52 Sales Tax Expense 2,000.00 3,000	y: E30 - Sup	pply Expense							
Supplies - Signs 40,000.08 50,117.65 3,303.16 18,695.67 11,647.09 19,774.89 Supplies - Operating 20,000.00 200,000.00 40,099.83 15,926.67 105,486.08 11,788.47 122,885.28 Postage Expense Category: E30 - Supply Expense Total: 478,504.08 496,721.48 23,497.61 165,095.74 28,392.26 30,3233.48 7: 40 - Operations Expense Category: E30 - Supply Expense Total: 478,504.08 496,721.48 23,497.61 165,095.74 28,392.26 30,3233.48 7: 40 - Operations Expense Subscriptions 5,200.00 3,000.00 3,000.00 3,000.00 3,140.00 60,000.00 4,899.57 70,00 2,624.23 37,27 10,00 2,624.23 37,27 10,00 2,624.23 37,27 10,00 2,624.23 37,27 11,00 12,624.23 37,20 12,624.23 37,20 12,624.23 37,20 12,624.23 37,20 12,620.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00		Supplies - Office	6,000.00	6,000.00	120.92	1,813.51	0.00	4,186.49	% 22.69
perating perating benefit bene		Supplies - Signs	40,000.08	50,117.65	3,303.16	18,695.67	11,647.09	19,774.89	39.46 %
of Maint 200,000.00 200,000.00 4,124.36 38,743.51 4,916.70 156,339.79 Pense Category: E30 - Supply Expense Total: 504.00 504.00 22.50 356.97 70.00 77.03 scriptions Scriptions 5,200.00 5,200.00 5,200.00 375.77 375.77 28,392.26 303,233.48 scriptions Scriptions 5,200.00 5,200.00 5,200.00 375.77 375.77 28,392.26 303,233.48 spense Applies 3,000.00 3,000.00 3,000.00 3,000.00 375.77 375.70 375.70 spense Sinstalled 4,000.00 6,000.00 6,11.73 0.00 4,611.73 0.00 2,624.23 sinstalled Applies 3,500.00 3,500.00 3,750.00 3,750.00 3,733.44 49,738.77 0.00 27,401.23 sis- Bridge Inspection 13,750.00 13,750.00 3,500.00 3,500.00 0.00 277.06 0.00 277,401.23 sis- Bridge Inspection <t< td=""><td></td><td>Supplies - Operating</td><td>232,000.00</td><td>240,099.83</td><td>15,926.67</td><td>105,486.08</td><td>11,758.47</td><td>122,855.28</td><td>51.17 %</td></t<>		Supplies - Operating	232,000.00	240,099.83	15,926.67	105,486.08	11,758.47	122,855.28	51.17 %
Schulorse 504.00 504.00 504.00 22.50 356.97 70.00 77.03 Scriptions Scriptions 5,200.00 5,200.00 5,200.00 305.77 350.48 0.00 4,849.52 ram 3,000.00 3,000.00 3,000.00 3,000.00 3,144.00 0.00 4,849.52 spense 3,000.00 3,000.00 3,000.00 3,000.00 3,144.00 0.00 4,849.52 spense 3,000.00 4,000.00 3,000.00 3,000.00 3,144.00 0.00 4,849.52 s Installed 225,000.00 225,000.00 3,144.00 0.00 183,532.1 Maintenance 40,000.00 225,000.00 3,144.00 0.00 183,532.1 Actegory: Edo- Operations Expense Totali 327,200.00 327,200.00 3,733.44 49,798.77 0.00 277,401.23 s- Advertising 35.00.00 3,500.00 3,500.00 0.00 20,700.00 277,600.00 3,223.94 s- Bridge Inspection 153,790.00 250,000.00 </td <td></td> <td>Material and Maint</td> <td>200,000.00</td> <td>200,000.00</td> <td>4,124.36</td> <td>38,743.51</td> <td>4,916.70</td> <td>156,339.79</td> <td>78.17 %</td>		Material and Maint	200,000.00	200,000.00	4,124.36	38,743.51	4,916.70	156,339.79	78.17 %
category: E30 - Supply Expense Totali 478,504.08 496,721.48 23,497.61 165,095.74 28,392.26 303,233.48 scriptions scriptions 5,200.00 5,200.00 3,000.00 3,714.00 0.00 4,849.52 ram 3,000.00 3,000.00 3,000.00 3,000.00 0.00 2,624.23 ram 4,000.00 4,000.00 0.00 0.00 0.00 2,624.23 ram 50,000.00 50,000.00 0.00 0.00 0.00 5,000.00 ran 18 installed 225,000.00 225,000.00 0.00 4,611.73 0.00 133,853.21 Actegory: E40 - Operations Expense Total 327,200.00 327,200.00 3,733.44 49,798.77 0.00 35,388.27 rs - Acteg & Audit 13,750.00 13,750.00 13,750.00 0.00 277.06 0.00 277.06 0.00 13,750.00 13,750.00 0.00 20,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		Postage Expense	504.00	504.00	22.50	356.97	70.00	77.03	15.28 %
scriptions 5,200.00 5,200.00 99.16 350.48 0.00 4,849.52 ram 3,000.00 3,000.00 375.77 375.77 375.77 0.00 2,624.23 spense 4,000.00 4,000.00 0.00 0.00 0.00 86.00 spense 50,000.00 50,000.00 0.00 0.00 0.00 183,653.21 s Installed 225,000.00 225,000.00 8,199.51 41,346.79 0.00 183,653.21 Actegory: E40 - Operations Expense Total: 327,200.00 40,000.00 0.00 4,611.73 0.00 35,388.27 S-Actg & Audit 327,200.00 327,200.00 8,733.44 49,798.77 0.00 277,401.23 S-Advertising 3,500.00 3,500.00 3,500.00 0.00 0.00 0.00 3,222.94 S-S-Bridge Inspection 153,790.00 238,821.56 84,182.50 20,355.00 20,27,357.04 16,5828.31 -5,363.79		Category: E30 - Supply Expense Total:	478,504.08	496,721.48	23,497.61	165,095.74	28,392.26	303,233.48	61.05%
scriptions 5,200.00 5,200.00 5,200.00 99.16 350.48 0.00 4,849.52 ram 3,000.00 3,000.00 3,000.00 3,114.00 0.00 2,624.23 spense 4,000.00 4,000.00 0.00 0.00 0.00 886.00 s Installed 225,000.00 225,000.00 0.00 4,1346.79 0.00 183,633.21 al Maintenance 40,000.00 40,000.00 0.00 4,117.3 0.00 35,388.27 category: E40 - Operations Expense Total: 327,200.00 327,200.00 8,733.44 49,798.77 0.00 277,401.23 ss - Acctg & Audit 13,750.00 13,750.00 3,500.00 3,500.00 3,500.00 277,00 277,60 277,401.23 ss - Bridge Inspection 750.00 750.00 18,340.00 200,260.00 200,260.00 227,990.00 227,990.00 227,990.00 227,990.00 227,990.00 227,990.00 227,990.00 227,990.00 227,990.00 227,990.00 227,990.00 227,990.00 227,990.00	: E40 - Op	erations Expense							
ram 3,000.00 3,000.00 375.77 375.70		Dues & Subscriptions	5,200.00	5,200.00	99.16	350.48	0.00	4,849.52	93.26 %
spense 4,000.00 4,000.00 59.00 3,114.00 0.00 886.00 spense 50,000.00 50,000.00 0.00 0.00 0.00 183,653.21 s Installed 40,000.00 225,000.00 225,000.00 8,199.51 41,346.79 0.00 183,653.21 Actegory: E40 - Operations Expense Total: 327,200.00 327,200.00 8,733.44 49,798.77 0.00 277,401.23 ss - Acttg & Audit 13,750.00 13,750.00 0.00 0.00 277,00 277,401.23 ss - Advertising 35,500.00 3,500.00 0.00 277.06 0.00 3,222.94 ss - Bridge Inspection 750.00 750.00 18,340.00 19,540.00 209,560.00 227,990.00 s - Chher 8-Other 190,000.00 238,821.56 84,182.50 19,540.00 15,363.79 15,363.79		Safety Program	3,000.00	3,000.00	375.77	375.77	0.00	2,624.23	87.47 %
Science Scie		Sales Tax Expense	4,000.00	4,000.00	29.00	3,114.00	0.00	886.00	22.15 %
Sinstalled S25,000.00 S25,000.00 S,199.51 41,346.79 0.00 183,653.21 40,000.00 40,000.00 0.00 4,611.73 0.00 35,388.27 S.2 Acctg & Audit S.2 Acctg & Audit S.2 Acctg & Audit S.2 Acctg & Audit S.2 Bridge Inspection S.2 Bridge Inspection S.2 Bridge Inspection S.2 Bridge Inspection S.3 Accord S.3 Accor		Street Paving Expense	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Maintenance 40,000.00 40,000.00 0.00 4,611.73 0.00 35,388.27 Category: E40 - Operations Expense Total 327,200.00 327,200.00 8,733.44 49,798.77 0.00 277,401.23 Is - Actg & Audit 13,750.00 13,750.00 0.00 277.06 0.00 3,222.94 Is - Bridge Inspection 153,790.00 153,790.00 18,340.00 19,540.00 227,990.00 Is - Cother 190,000.00 238,821.56 84,182.50 227,357.04 16,828.31 -5,363.79 Is - Cother 190,000.00 18,240.00 18,240.00 16,828.31 -5,363.79 Is - Cother 190,000.00 18,240.00 18,240.00 19,240.00 16,828.31 -5,363.79 Is - Cother 190,000.00 18,240.00 18,240.00 18,240.00 19,240.00 19,240.00 Is - Cother 190,000.00 190,000.00 190,000.00 190,000.00 Is - Cother		Street Lights Installed	225,000.00	225,000.00	8,199.51	41,346.79	0.00	183,653.21	81.62 %
Category: E40 - Operations Expense Total: 327,200.00 327,200.00 8,733.44 49,798.77 0.00 277,401.23 is- Acttg & Audit 13,750.00 13,750.00 0.00 0.00 0.00 13,750.00 13,750.00 is- Advertising 5.5 - Advertising 0.00 277.06 0.00 3,222.94 is- Bridge Inspection 750.00 750.00 456,790.00 18,340.00 209,260.00 227,990.00 is- Engineering 190,000.00 238,821.56 84,182.50 227,357.04 16,828.31 -5,363.79		Traffic Signal Maintenance	40,000.00	40,000.00	0.00	4,611.73	0.00	35,388.27	88.47 %
is-Acctg & Audit 13,750.00 13,750.00 0.00 0.00 0.00 13,750.00 12,750.00 <t< td=""><td></td><td>Category: E40 - Operations Expense Total:</td><td>327,200.00</td><td>327,200.00</td><td>8,733.44</td><td>49,798.77</td><td>0.00</td><td>277,401.23</td><td>84.78%</td></t<>		Category: E40 - Operations Expense Total:	327,200.00	327,200.00	8,733.44	49,798.77	0.00	277,401.23	84.78%
Prof Services - Acctg & Audit 13,750.00 13,750.00 0.00 0.00 0.00 0.00 13,750.00 13,750.00 13,750.00 13,750.00 13,750.00 13,750.00 13,750.00 13,750.00 13,750.00 13,750.00 13,750.00 13,750.00 13,750.00 13,750.00 13,750.00 13,750.00 13,750.00 13,750.00 12,750.00	/: E55 - Pro	ofessional Services							
Prof Services - Advertising 3,500.00 3,500.00 277.06 0.00 3,222.94 Prof Services - Bridge Inspection 750.00 750.00 0.00 819.78 0.00 -69.78 Prof Services - Engineering 153,790.00 456,790.00 18,340.00 19,540.00 209,260.00 227,990.00 Prof Services - Other 190,000.00 238,821.56 84,182.50 227,357.04 16,828.31 -5,363.79		Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
Prof Services - Bridge Inspection 750.00 750.00 750.00 750.00 819.78 0.00 -69.78 Prof Services - Engineering 153,790.00 456,790.00 18,340.00 19,540.00 209,260.00 227,990.00 Prof Services - Other 190,000.00 238,821.56 84,182.50 227,357.04 16,828.31 -5,363.79		Prof Services - Advertising	3,500.00	3,500.00	0.00	277.06	0.00	3,222.94	92.08 %
153,790.00 456,790.00 18,340.00 19,540.00 209,260.00 227,990.00 190,000.00 238,821.56 84,182.50 227,357.04 16,828.31 -5,363.79		Prof Services - Bridge Inspection	750.00	750.00	0.00	819.78	0.00	-69.78	-9.30 %
190,000.00 238,821.56 84,182.50 227,357.04 16,828.31 -5,363.79		Prof Services - Engineering	153,790.00	456,790.00	18,340.00	19,540.00	209,260.00	227,990.00	49.91 %
		Prof Services - Other	190,000.00	238,821.56	84,182.50	227,357.04	16,828.31	-5,363.79	-2.25 %

punger report							ř	20
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5589	Prof Services - Printing	500.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Category: E55 - Professional Services Total:	362,290.00	714,111.56	102,522.50	247,993.88	226,088.31	240,029.37	33.61%
Category: E60 - Miscellaneous Expense	ineous Expense Harriware - New & Renewals	00.000.6	9,000.00	2,028.04	2,093.94	163.33	6,742.73	74.92 %
080-0800-2608	Software - New & Renewals	48,465.00	48,465.00	18,045.50	19,818.75	337.86	28,308.39	58.41%
080-0800-5614	Copiers & Maintenance	0.00	0.00	147.74	1,181.92	0.00	-1,181.92	% 00.0
	Category: E60 - Miscellaneous Expense Total:	57,465.00	57,465.00	20,221.28	23,094.61	501.19	33,869.20	58.94%
Category: E80 - Fixed Assets	ssets Canital Assets - Vehicles	683,000.00	148,273.33	4,866.11	4,866.11	105,865.81	37,541.41	25.32 %
080-0800-5810	Capital Assets - Equipment	608,000.00	79,200.89	-262,742.20	10,671.37	0.00	68,529.52	86.53 %
080-0800-5816	Capital Assets - Infrastructure	250,000.00	369,077.78	-67,899.28	0.00	0.00	369,077.78	100.00%
080-0800-5898	Capital Asset Contra	0.00	0.00	345,302.24	1,757,731.41	0.00	-1,757,731.41	% 00.0
	Category: E80 - Fixed Assets Total:	1,541,000.00	596,552.00	19,526.87	1,773,268.89	105,865.81	-1,282,582.70	-215.00%
Category: E90 - Construction Projects	ction Projects	000000	520 567 01	02 031 150	27 575 75	61 016 36	393 004 80	72 97 %
0165-0000-000	rigletts - Overlays Category: E90 - Construction Projects Total:	800,000.00	538,567.91	24,160.50	84,546.75	61,016.36	393,004.80	72.97%
	Expense Total:	5,577,169.03	4,749,744.99	398,302.99	3,641,710.03	448,924.30	659,110.66	13.88%
	Department: 0800 - Street Surplus (Deficit):	-1,773,294.03	-945,869.99	77,268.23	-625,650.65	-448,924.30	-128,704.96	-13.61%
	Fund: 080 - Street Fund Surplus (Deficit):	-2,637,070.00	-1,689,681.29	28,413.96	-1,040,859.69	-466,727.26	182,094.34	10.78%
Fund: 090 - Long Term Governmental Capital Asset Fund Department: 0410 - Parks - Mills Park & Pool	ımental Capital Asset Fund Mills Park & Pool							
Expense								
Category: E80 - Fixed Assets 090-0410-5898 Ca	ssets Capital Asset Contra	0.00	0.00	-2,610.00	-51,284.63	0.00	51,284.63	0.00%
	Category: E80 - Fixed Assets Total:	0.00	0.00	-2,610.00	-51,284.63	0.00	51,284.63	%00.0
	Expense Total:	0.00	0.00	-2,610.00	-51,284.63	0.00	51,284.63	%00.0
	Department: 0410 - Parks - Mills Park & Pool Total:	0.00	0.00	-2,610.00	-51,284.63	0.00	51,284.63	%00.0
Department: 0430 - Parks - Bishop	Bishop							
Expense	3+day							
090-0430-5898	Capital Asset Contra	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	% 00.0
	Category: E80 - Fixed Assets Total:	0.00	0.00	00:00	-31,547.00	0.00	31,547.00	%00.0
	Expense Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	%00.0
	Department: 0430 - Parks - Bishop Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) R	Percent Remaining
Department: 0500 - Fire Expense									
Category: E80 - Fixed Assets 090-0500-5898 Capital Ass	t s Capital Asset Contra		00:00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
	Cate	Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
		Expense Total:	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
		Department: 0500 - Fire Total:	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	%00.0
Department: 0800 - Street Expense									
Category: E80 - Fixed Assets									
090-0800-5824 Depreciation	Depreciation Expense		0.00	0.00	14,918.02	18,883.95	0.00	-18,883.95	0.00%
090-0800-5898 Capital Ass	Capital Asset Contra		0.00	0.00	-1,209,650.35	-4,212,889.25	0.00	4,212,889.25	0.00%
	Cate	Category: E80 - Fixed Assets Total:	0.00	0.00	-1,194,732.33	-4,194,005.30	0.00	4,194,005.30	%00.0
/: E85 - Interest Ex			c c	c c			c c		0
030-000-000			0.00	0.00	-20,000.00	71.4.10,011-	0.00	103,814.12	0.00%
	Categor	Category: E85 - Interest Expense Total:	0.00	0.00	-20,000.00	-165,814.12	0.00	165,814.12	%00.0
		Expense Total:	0.00	0.00	-1,214,732.33	-4,359,819.42	0.00	4,359,819.42	%00.0
	ă	Department: 0800 - Street Total:	0.00	0.00	-1,214,732.33	-4,359,819.42	0.00	4,359,819.42	%00.0
Fund: 090 - L	Long Term Governm	Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-1,217,342.33	-4,499,543.66	0.00	4,499,543.66	%00.0
Fund: 110 - Special Redemp - 2016 Bond									
Department: 0100 - Administration Revenue									
Category: R62 - Intergovernmental Tsfrs	Tsfrs								
110-0100-4623 Xfer from (Xfer from Other Fund		30,000.00	30,000.00	3,283.75	22,816.95	0.00	-7,183.05	23.94 %
	Category: R62 -	Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	3,283.75	22,816.95	0.00	-7,183.05	23.94%
Category: R85 - Interest Revenue									
110-0100-4855 Gain on Inv	Gain on Investment		0.00	0.00	336.79	5,297.90	0.00	5,297.90	0.00%
	Category	Category: R85 - Interest Revenue Total:	0.00	0.00	336.79	5,297.90	0.00	5,297.90	0.00%
		Revenue Total:	30,000.00	30,000.00	3,620.54	28,114.85	0.00	-1,885.15	6.28%
	Departmer	Department: 0100 - Administration Total:	30,000.00	30,000.00	3,620.54	28,114.85	0.00	-1,885.15	6.28%
	Fund: 110 - Spec	Fund: 110 - Special Redemp - 2016 Bond Total:	30,000.00	30,000.00	3,620.54	28,114.85	0.00	-1,885.15	6.28%

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent temaining
ot Service Reserve 0100 - Administr :: R85 - Interest R	Fund tion venue							,	
113-0100-485 <u>0</u>	Interest Revenue	Category: R85 - Interest Revenue Total:	30,000.00	30,000.00	3,283.75	25,888.70	0.00	-4,111.30 -4,111.30	13.70%
		Revenue Total:	30,000.00	30,000.00	3,283.75	25,888.70	0.00	-4,111.30	13.70%
Expense Category: E62 - Intergovernmental Tsfr 113-0100-5626 Xfer to other	rnmental Tsfr Xfer to other fund	To the state of th	30,000.00	30,000.00	3,283.75	25,888.70	0.00	4,111.30	13.70 %
	0	Category: E62 - Intergovernmental Tsfr Total:	30,000.00	30,000.00	3,283.75	25,888.70	0.00	4,111.30	13.70%
		Expense Total:	30,000.00	30,000.00	3,283.75	25,888.70	0.00	4,111.30	13.70%
	Departm	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 113 -	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	%00.0
Fund: 114 - 2016 Bond Fund Department: 0000 - Administration	tion								
Expense									
Category: E72 - Bond Expense 114-0000-5722 Bon	inse Bond Principle Pmt	mt	1,672,525.00	1,672,525.00	0.00	1,200,000.00	0.00	472,525.00	28.25 %
	Bond Fees		950.00	950.00	0.00	950.00	0.00	00.00	0.00%
		Category: E72 - Bond Expense Total:	1,673,475.00	1,673,475.00	0.00	1,200,950.00	0.00	472,525.00	28.24%
Category: E85 - Interest Expense 114-0000-5850 Interes	rpense Interest Expense		1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11 %
		Category: E85 - Interest Expense Total:	1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11%
		Expense Total:	3,346,000.00	3,346,000.00	0.00	1,466,640.63	0.00	1,879,359.37	56.17%
		Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	1,466,640.63	0.00	1,879,359.37	56.17%
Department: 0100 - Administration Revenue	tion								
Category: R10 - Taxes - Sales	les Loan Proceeds		3.296.000.00	3,296,000.00	301,141.12	2,202,005.43	0.00	-1,093,994.57	33.19 %
		Category: R10 - Taxes - Sales Total:	3,296,000.00	3,296,000.00	301,141.12	2,202,005.43	0.00	-1,093,994.57	33.19%
		Revenue Total:	3,296,000.00	3,296,000.00	301,141.12	2,202,005.43	0.00	-1,093,994.57	33.19%
		Department: 0100 - Administration Total:	3,296,000.00	3,296,000.00	301,141.12	2,202,005.43	0.00	-1,093,994.57	33.19%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Department: 0400 - Parks								
kevenue Category: R85 - Interest Revenue								
114-0400-4850 Interest Revenue	une —	20,000.00	20,000.00	4,969.63	44,132.76	00:0	-5,867.24	11.73 %
	Category: R85 - Interest Revenue Total:	50,000.00	50,000.00	4,969.63	44,132.76	0.00	-5,867.24	11.73%
	Revenue Total:	50,000.00	50,000.00	4,969.63	44,132.76	0.00	-5,867.24	11.73%
	Department: 0400 - Parks Total:	50,000.00	50,000.00	4,969.63	44,132.76	0.00	-5,867.24	11.73%
	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	306,110.75	779,497.56	0.00	779,497.56	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund	d Fund							
Department: 0800 - Street								
Category: R62 - Intergovernmental Tsfrs	\$2							
182-0800-4627 Xfer from Other	Jer.	521,877.00	521,877.00	42,848.45	383,560.45	0.00	-138,316.55	26.50 %
	Category: R62 - Intergovernmental Tsfrs Total:	521,877.00	521,877.00	42,848.45	383,560.45	0.00	-138,316.55	26.50%
Category: R85 - Interest Revenue								
182-0800-4850 Interest Revenue	une	00.00	0.00	1,066.90	5,481.74	0.00	5,481.74	% 00.0
	Category: R85 - Interest Revenue Total:	0.00	0.00	1,066.90	5,481.74	0.00	5,481.74	%00.0
	Revenue Total:	521,877.00	521,877.00	43,915.35	389,042.19	0.00	-132,834.81	25.45%
Expense								
Category: E85 - Interest Expense 182-0800-5850 Interest Expense	nse	0.00	300,000.00	223,130.00	521,876.28	0.00	-221,876.28	-73.96 %
	Category: E85 - Interest Expense Total:	0.00	300,000.00	223,130.00	521,876.28	0.00	-221,876.28	-73.96%
	Expense Total:	0.00	300,000.00	223,130.00	521,876.28	0.00	-221,876.28	-73.96%
	Department: 0800 - Street Surplus (Deficit):	521,877.00	221,877.00	-179,214.65	-132,834.09	0.00	-354,711.09	159.87%
Fund: 182 - 2023 Impro	Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	521,877.00	221,877.00	-179,214.65	-132,834.09	0.00	-354,711.09	159.87%
Fund: 183 - 2023 Street Bond DSR Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue 183-0800-4850 Interest Revenue	nue	22,000.00	22,000.00	2,660.02	20,829.10	0.00	-1.170.90	5.32 %
	Category: R85 - Interest Revenue Total:	22,000.00	22,000,00	2,660.02	20,829.10	0.00	-1,170.90	5.32%
	Revenue Total:	22,000.00	22,000.00	2,660.02	20,829.10	0.00	-1,170.90	5.32%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Category: E62 - Intergovernmental Tsfr 183-0800-5626		00'0	00'0	000	33.621.91	0.00	-33,621.91	%00.0
	intal Tsfr Total:	0.00	0.00	0.00	33,621.91	0.00	-33,621.91	0.00%
	Expense Total:	0.00	0.00	0.00	33,621.91	0.00	-33,621.91	0.00%
Department: 0800 - Street Surplus (Deficit):	urplus (Deficit):	22,000.00	22,000.00	2,660.02	-12,792.81	0.00	-34,792.81	158.15%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	urplus (Deficit):	22,000.00	22,000.00	2,660.02	-12,792.81	0.00	-34,792.81	158.15%
Fund: 185 - Street Bond 2016 DS Department: 0800 - Street Revenue								
Category: R62 - Intergovernmental Tsfrs 185-0800-4627 Xfer from Other		636,444.00	636,444.00	51,898.36	416,261.63	0.00	-220,182.37	34.60 %
	ntal Tsfrs Total:	636,444.00	636,444.00	51,898.36	416,261.63	0.00	-220,182.37	34.60%
Category: R85 - Interest Revenue 185-0800-4850		5,000.00	5,000.00	1,290.72	5,947.55	0.00	947.55	118.95 %
Category: R85 - Interest Revenue Total:	Revenue Total:	5,000.00	5,000.00	1,290.72	5,947.55	0.00	947.55	18.95%
	Revenue Total:	641,444.00	641,444.00	53,189.08	422,209.18	0.00	-219,234.82	34.18%
Expense								
185-0800-5722 Bond Principal Pmt		375,000.00	375,000.00	0.00	375,000.00	0.00	00.00	0.00%
		1,000.00	1,000.00	83.33	666.64	0.00	333.36	33.34 %
185-0800-5750 Interest Expense		262,000.00	262,000.00	128,846.88	261,264.94	0.00	735.06	0.28 %
Category: E72 - Bond Expense Total:	Expense Total:	638,000.00	638,000.00	128,930.21	636,931.58	0.00	1,068.42	0.17%
	Expense Total:	638,000.00	638,000.00	128,930.21	636,931.58	0.00	1,068.42	0.17%
Department: 0800 - Street Surplus (Deficit):	urplus (Deficit):	3,444.00	3,444.00	-75,741.13	-214,722.40	0.00	-218,166.40	6,334.68%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	urplus (Deficit):	3,444.00	3,444.00	-75,741.13	-214,722.40	0.00	-218,166.40	6,334.68%
Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street								
Revenue								
r: R85 - Interest R						;		
186-0800-4850 Interest Revenue		10,000.00	10,000.00	1,477.24	11,501.58	0.00	1,501.58	115.02 %
Category: R85 - Interest Revenue Total:	Revenue Total:	10,000.00	10,000.00	1,477.24	11,501.58	0.00	1,501.58	15.02%
	Revenue Total:	10,000.00	10,000.00	1,477.24	11,501.58	0.00	1,501.58	15.02%
Department: 0800 - Street Total:) - Street Total:	10,000.00	10,000.00	1,477.24	11,501.58	0.00	1,501.58	15.02%
Fund: 186 - Street Bond 2016 DSR Total:	016 DSR Total:	10,000.00	10,000.00	1,477.24	11,501.58	0.00	1,501.58	15.02%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 188 - 2023 Improvement Fund Department: 0800 - Street Revenue Category: R85 - Interest Revenue	6	c	2000	0, 00, 00,	ć	0,000	9
	0.00	0.00	19,848.25	196,202.40	0.00	196,202.40	0.00%
Revenue Total:	0.00	0.00	19,848.25	196,202.40	0.00	196,202.40	%00.0
Expense Category: E90 - Construction Projects 188-0800-5900 Construction	6,675,000.00	6,675,000.00	746,543.58	3,201,701.42	0.00	3,473,298.58	52.03 %
Category: E90 - Construction Projects Total:	6,675,000.00	6,675,000.00	746,543.58	3,201,701.42	0.00	3,473,298.58	52.03%
באלהבוזאב במשט ידיים שניים במשט ידיים משט ידיים משט ידיים משטי ידיים מיים משטי מידים מיים משטי ידיים משטי מיים משטי מיים מיים מיים מיים מיים מיים מיים מי	6,675,000.00	0,000,000,000	730,043.38	3,201,701.42	0.00	3,473,298.58	52.03%
Department: 0800 - Street Surpius (Deficit):	00.000.000.00	9,675,000.00	-/26,695.33	-3,005,499.02	0.00	3,669,500.98	54.97%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,6/5,000.00	-6,6/5,000.00	-726,695.33	-3,005,499.02	0.00	3,669,500.98	54.97%
Fund: 500 - Water Fund Department: 0900 - Water Revenue							
Category: R50 - Sale of Services							
500-0900-4504 CAW Pass thru Fees	112,500.00	20,000.00	-732.68	-6,517.62	0.00	-26,517.62	132.59 %
500-0900-4532 One Time Charge	38,500.00	0.00	0.00	0.00	0.00	0.00	% 00.0
500-0900-4536 Penalties	184,000.00	360,000.00	30,171.69	249,867.34	0.00	-110,132.66	30.59 %
500-0900-4537 Insufficient Check Fee	2,000.00	2,000.00	875.00	3,925.00	0.00	1,925.00	196.25 %
500-0900-4540 Sales - CAW System Devel	6,529.00	6,529.00	-1,800.00	-2,275.50	0.00	-8,804.50	134.85 %
500-0900-4542 Sales - FSDWA	39,600.00	39,600.00	3,512.81	27,770.21	0.00	-11,829.79	29.87 %
500-0900-4544 W was MIsc now One Time Charges	98,737.00	15,000.00	1,136.25	3,100.00	0.00	-11,900.00	79.33 %
500-0900-4548 Sales - Pump Maintenance	32,000.00	32,000.00	1,813.50	14,689.80	0.00	-17,310.20	54.09 %
500-0900-4550 Sales - Service Charges	27,500.00	27,500.00	6,285.00	50,410.04	0.00	22,910.04	183.31 %
500-0900-4554 Sales - Water	4,323,000.00	4,323,000.00	352,050.43	2,457,113.53	0.00	-1,865,886.47	43.16%
500-0900-4556 Sales - Water Connections	17,000.00	17,000.00	0.00	18,996.00	0.00	1,996.00	111.74 %
500-0900-4561 Sales Tax Revenue	350,000.00	350,000.00	34,648.52	243,593.88	0.00	-106,406.12	30.40 %
500-0900-4566 Woodland Hills Watershed	4,356.00	4,356.00	877.80	10,733.10	0.00	6,377.10	246.40 %
Category: R50 - Sale of Services Total:	5,235,722.00	5,196,985.00	428,838.32	3,071,405.78	0.00	-2,125,579.22	40.90%
Category: R60 - Miscellaneous Revenue							
500-0900-4600 Miscellaneous Revenue	1,500.00	2,325.35	640.10	15,207.89	0.00	12,882.54	654.00 %
Category: R60 - Miscellaneous Revenue Total:	1,500.00	2,325.35	640.10	15,207.89	0.00	12,882.54	554.00%
Category: R62 - Intergovernmental Tsfrs S00-0900-4623 Xfer from Other	0.00	215,000.00	0.00	214,271.39	0.00	-728.61	0.34 %
	0.00	215,000.00	0.00	214,271.39	0.00	-728.61	0.34%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement	bursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
	Category: R64 - Reimbursement Total:	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
	Revenue Total:	5,337,222.00	5,514,310.35	429,478.42	3,300,885.06	0.00	-2,213,425.29	40.14%
Expense								
Category: E01 - Personnel Expense	nnel Expense			1	6			2000
200-0300-2000	Salary Expense	808,727.37	813,527.37	95,125.32	550,341.86	0.00	263,185.51	32.35 %
500-000-005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	104,261.36	0.00	52,130.64	33.33 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	2,201.49	9,058.67	0.00	19,766.33	68.57 %
500-0900-5020	FICA Expense	65,013.71	65,013.71	7,308.23	42,045.40	0.00	22,968.31	35.33 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	19.85	312.53	0.00	767.47	71.06 %
500-0900-5025	Worker's Comp Expense	30,094.00	30,094.00	0.00	13,373.00	00.00	16,721.00	25.56 %
500-0900-5030	APERS Expense	128,404.94	128,404.94	14,765.64	84,389.11	00.00	44,015.83	34.28 %
500-0900-5040	Health Insurance Expense	130,425.36	130,425.36	10,966.10	78,137.65	0.00	52,287.71	40.09 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	260.20	661.85	45.00	1,093.15	60.73 %
500-0900-5054	Bring Your Own Device - Phone	00.009	00.009	75.00	00.009	0.00	0.00	0.00%
500-0900-5055	Uniform Expense	9,809.38	9,809.38	976.98	9,431.16	00.00	378.22	3.86 %
200-0300-2060	Travel & Training Expense	9,000.00	9,000.00	542.17	8,360.33	70.00	29.695	6.33 %
	Category: E01 - Personnel Expense Total:	1,370,171.76	1,374,971.76	145,273.65	900,972.92	115.00	473,883.84	34.46%
Category: E10 - Building & Grounds Exp	ing & Grounds Exp							
500-0900-5102	Repairs & Maint - Building	6,222.66	6,222.66	1,134.03	7,373.90	294.67	-1,445.91	-23.24 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	932.88	980.46	00.00	2,519.54	71.99 %
500-0900-5110	Utilities - Electric	44,000.00	44,000.00	3,914.52	31,523.35	0.00	12,476.65	28.36 %
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	30.25	1,430.81	0.00	1,069.19	42.77 %
500-0900-5112	Utilities - Water	200.00	200.00	27.46	214.80	00.00	285.20	57.04 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	730.89	5,616.28	00.00	3,131.72	35.80 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	1,957.71	9,865.20	0.00	694.80	6.58 %
500-0900-5120	Insurance - Property	18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	100.00 %
500-0900-5130	Sanitation	3,500.00	3,500.00	138.97	1,643.04	1,475.86	381.10	10.89 %
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	14.47	667.84	0.00	832.16	55.48 %
500-0900-5145	Tools	15,000.00	15,000.00	821.20	6,202.78	5,190.63	3,606.59	24.04 %
	Category: E10 - Building & Grounds Exp Total:	114,130.66	114,130.66	9,702.38	65,518.46	6,961.16	41,651.04	36.49%
Category: E20 - Vehicle Expense	le Expense							
500-0900-5200	Fuel Expense	28,500.00	28,500.00	4,037.65	29,810.65	0.00	28,689.35	49.04 %
500-0900-5210	Service & Repair - Vehicle	35,000.00	35,000.00	3,750.60	29,850.36	409.99	4,739.65	13.54 %
500-0900-5218	Tire Expense	10,000.00	10,000.00	0.00	6,483.73	1,697.33	1,818.94	18.19 %
500-0900-5225	Insurance Expense - Vehicle	8,000.00	8,000.00	0.00	7,961.52	0.00	38.48	0.48 %
	Category: E20 - Vehicle Expense Total:	111,500.00	111,500.00	7,788.25	74,106.26	2,107.32	35,286.42	31.65%
Category: E30 - Supply Expense	ly Expense							
500-0900-5300	Supplies - Office	4,200.00	4,200.00	481.85	4,195.07	0.00	4.93	0.12 %

							Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
500-0900-5322	Supplies - Operating	145,000.00	145,825.35	16,595.99	77,178.46	31,781.06		25.28 %
500-0900-5350	Postage Expense	2,000.00	2,000.00	74.42	626.32	35.00	1,338.68	86.93 %
200-0300-2360	Cost of Water from CAW	1,560,000.00	1,452,500.00	138,383.95	931,627.64	0.00	520,872.36	35.86 %
	Category: E30 - Supply Expense Total:	1,711,200.00	1,604,525.35	155,536.21	1,013,627.49	31,816.06	559,081.80	34.84%
Category: E40 - Operations Expense	erations Expense							
500-0900-5475	Credit Card Fees	100,000.00	100,000.00	5,696.42	44,955.95	0.00	55,044.05	55.04 %
500-0900-5480	Dues & Subscriptions	40,000.00	40,000.00	2,630.47	17,943.24	1,200.00	20,856.76	52.14 %
500-0900-5515	Elections or Permit Fee Exp	0.00	40,000.00	0.00	39,513.60	0.00	486.40	1.22 %
500-0900-5530	Safety Program	1,500.00	1,500.00	0.00	305.69	0.00	1,194.31	79.62 %
500-0900-5535	Sales Tax Expense	350,000.00	350,000.00	32,157.00	232,918.00	0.00	117,082.00	33.45 %
	Category: E40 - Operations Expense Total:	491,500.00	531,500.00	40,483.89	335,636.48	1,200.00	194,663.52	36.63%
Category: E55 - Professional Services	rifessional Services							
500-0900-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	00.00	0.00	7,400.00	100.00 %
500-0900-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	1,003.89	543.22	-547.11	-54.71 %
500-0900-5571	Prof Services - Engineering	315,000.00	315,000.00	0.00	1,087.50	8,912.50	305,000.00	96.83 %
500-0900-5586	Prof Services - Other	75,400.00	80,550.00	8,051.56	55,641.76	26,325.82	-1,417.58	-1.76 %
500-0900-5589	Prof Services - Printing	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Category: E55 - Professional Services Total:	399,300.00	404,450.00	8,051.56	57,733.15	35,781.54	310,935.31	76.88%
Category: E60 - Mis	Category: E60 - Miscellaneous Expense							
200-0300-2600	Miscellaneous Expense	0.00	0.00	0.00	-1,259.96	0.00	1,259.96	0.00%
500-0900-5604	Hardware - New & Renewals	7,000.00	7,000.00	654.42	654.42	163.33	6,182.25	88.32 %
500-0900-5608	Software - New & Renewals	56,000.00	56,000.00	18,045.50	20,532.50	337.86	35,129.64	62.73 %
500-0900-5614	Copiers & Maintenance	1,500.00	1,500.00	106.16	1,080.02	0.00	419.98	28.00 %
	Category: E60 - Miscellaneous Expense Total:	64,500.00	64,500.00	18,806.08	21,006.98	501.19	42,991.83	%59.99
Category: E62 - Inte	Category: E62 - Intergovernmental Tsfr							
500-0900-5626	Xfer to Other	216,150.00	216,150.00	19,435.36	138,580.78	0.00	77,569.22	35.89 %
	Category: E62 - Intergovernmental Tsfr Total:	216,150.00	216,150.00	19,435.36	138,580.78	00.00	77,569.22	35.89%
Category: E72 - Bond Expense	nd Expense							
500-0900-5724	Bond Fees	43,002.00	43,002.00	3,143.74	25,707.80	0.00	17,294.20	40.22 %
	Category: E72 - Bond Expense Total:	43,002.00	43,002.00	3,143.74	25,707.80	0.00	17,294.20	40.22%
Category: E80 - Fixed Assets	ed Assets							
200-0300-2808	Capital Assets - Vehicles	0.00	-16,818.11	4,866.11	4,866.11	0.00	-21,684.22	128.93 %
500-0900-5816	Capital Assets - Infrastructure	220,000.00	305,906.40	16,728.00	39,948.00	168,011.00	97,947.40	32.02 %
500-0900-5824	Depreciation Expense	200,000.00	200,000.00	00.00	00.00	0.00	200,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	720,000.00	789,088.29	21,594.11	44,814.11	168,011.00	576,263.18	73.03%
Category: E85 - Interest Expense	erest Expense							
200-0300-2820	Interest Expense	75,347.00	75,347.00	5,930.98	47,866.24	00.00	27,480.76	36.47 %
	Category: E85 - Interest Expense Total:	75,347.00	75,347.00	5,930.98	47,866.24	00.00	27,480.76	36.47%
	Expense Total:	5,316,801.42	5,329,165.06	435,746.21	2,725,570.67	246,493.27	2,357,101.12	44.23%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
	Department: 0900 - Water Surplus (Deficit):	20,420.58	185,145.29	-6,267.79	575,314.39	-246,493.27	143,675.83	-77.60%
Department: 0950 - Wastewater Revenue	iter							
Category: R50 - Sale of Services 500-0950-4552	ervices Sales - Wastewater	5,500,000.00	5,500,000.00	601,190.84	4,093,240.84	0.00	-1,406,759.16	25.58 %
500-0950-4558	Sales - WW Connections	0.00	0.00	1,200.00	12,000.00	0.00	12,000.00	% 00.0
	Category: R50 - Sale of Services Total:	5,500,000.00	5,500,000.00	602,390.84	4,105,240.84	0.00	-1,394,759.16	25.36%
Category: R60 - Miscellaneous Revenue 500-0950-4631	reous Revenue Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
	Revenue Total:	5,550,000.00	5,550,000.00	602,390.84	4,105,240.84	0.00	-1,444,759.16	26.03%
Expense	rnmental Tefr							
500-0950-5624	Xfer to Water	5,500,000.00	5,500,000.00	602,390.84	4,105,240.84	0.00	1,394,759.16	25.36 %
500-0950-5631	Xfer to Wastewater Impact	50,000.00	50,000.00	00.00	0.00	00.00	30,000.00	36.00.001
	Category: E62 - Intergovernmental Tsfr Total:	5,550,000.00	5,550,000.00	602,390.84	4,105,240.84	0.00	1,444,759.16	76.03%
	Expense Total:	5,550,000.00	5,550,000.00	602,390.84	4,105,240.84	0.00	1,444,759.16	26.03%
	Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	%00.0
	Fund: 500 - Water Fund Surplus (Deficit):	20,420.58	185,145.29	-6,267.79	575,314.39	-246,493.27	143,675.83	-77.60%
Fund: 510 - Wastewater Fund Department: 0950 - Wastewater	ater							
Revenue								
Category: R60 - Miscellaneous Revenue 510-0950-4600 Miscellaneous	neous Kevenue Miscellaneous Revenue	0.00	3,675.00	640.10	31,677.64	0.00	28,002.64	861.98 %
	Category: R60 - Miscellaneous Revenue Total:	0.00	3,675.00	640.10	31,677.64	0.00	28,002.64	761.98%
Category: R62 - Intergovernmental Tsfrs	ernmental Tsfrs Vfor from Other Eund	00.0	550.000.00	0.00	507,376.42	0.00	-42,623.58	7.75 %
510-0950-4625	Xfer from Sewer Sales	5,500,000.00	5,500,000.00	602,390.84	4,105,240.84	0.00	-1,394,759.16	25.36 %
	Category: R62 - Intergovernmental Tsfrs Total:	5,500,000.00	6,050,000.00	602,390.84	4,612,617.26	0.00	-1,437,382.74	23.76%
Category: R64 - Reimbursement	sement Reimhursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
	Category: R64 - Reimbursement Total:	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
	Revenue Total:	5,600,000.00	6,153,675.00	603,030.94	4,644,294.90	0.00	-1,509,380.10	24.53%
Expense Category: E01 - Personnel Expense	el Expense		, ,	2002000	98 610 035	C	080 A70 P80	39 17 %
510-0950-5000	Salary Expense SWB Reimbursement	1,244,692.42	1,249,492.42	13,032.67	104,261.36	0.00	52,130.64	33.33 %
510-0950-5010	Overtime Expense	100,000.00	100,000.00	11,788.02	61,806.96	0.00	38,193.04	38.19 %

Fig. Equation Partial Partia	510-0950-5020	se nse nse egory: E01 - Personnel Expense Total: ding	Original Total Budget 102,868.97 1,260.00 24,000.00 206,006.88	Current Total Budget 102,868.97	Period Activity	Fiscal Activity	Encumbrances		Percent Remaining
FECK Separate 11,800.00 1,8	FICA Expense Unemployment Exp Worker's Comp Exp Worker's Comp Exp APERS Expense Health Insurance Ephysical & Drug Scr Uniform Expense Travel & Training Ephysical & Maint - B Utilities - Electric Utilities - Electric Utilities - Water Com Exp - Tel Landl Communication Exp Insurance - Propert Sanitation Supplies - B&G	nse nse egory: E01 - Personnel Expense Total: ling	102,868.97 1,260.00 24,000.00 206,006.88	102,868.97		00 000			40.39 %
Figure Communication Composition Com	Unemployment Ext Worker's Comp Ext APERS Expense Health Insurance EP Physical & Drug Scr Uniform Expense Travel & Training EP Travel & Training EP Repairs & Maint - B Utilities - Electric Utilities - Gas Utilities - Water Com Exp - Tel Landl Communication Ext Insurance - Propert Sanitation Supplies - B&G	se nse nse egory: E01 - Personnel Expense Total: ling Linterne Cellular	1,260.00 24,000.00 206,006.88		10,402.08	DT,525.UU	0.00	41,545.97	
Principle Prin	Worker's Comp Exp APERS Expense Health Insurance EP Physical & Drug Scr Uniform Expense Travel & Training EP Travel & Training EP Repairs & Maint - B Utilities - Electric Utilities - Gas Utilities - Water Com Exp - Tel Landl Communication Exp Insurance - Propert Sanitation Supplies - B&G	nse nse nse egory: E01 - Personnel Expense Total: ling .Interne	24,000.00 206,006.88	1,260.00	0.00	348.29	0.00	911.71	72.36 %
### Heath Instructive Departs	APERS Expense Health Insurance Eb Physical & Drug Scr Uniform Expense Travel & Training Es Travel & Training Es Travel & Training Es Unifities - Electric Utilities - Gas Utilities - Water Com Exp - Tel Landl Communication Exp Insurance - Propert Sanitation Supplies - B&G	nse egory: E01 - Personnel Expense Total: ling cellular	206,006.88	24,000.00	0.00	21,787.00	0.00	2,213.00	9.22 %
Health finantiac Expense	Health Insurance Eb Physical & Drug Scr Uniform Expense Travel & Training Es Training Es Training Es Repairs & Maint - Builities - Electric Utilities - Electric Utilities - Water Com Exp - Tel Landl Communication Exp Insurance - Propert Sanitation Supplies - 8&G	nse egory: E01 - Personnel Expense Total: iing	260 811 12	206,006.88	21,316.07	125,841.74	0.00	80,165.14	38.91 %
Project & Training Exement	Physical & Drug Scr Uniform Expense Travel & Training Es Repairs & Maint - B Utilities - Electric Utilities - Gas Utilities - Water Com Exp - Tel Landl Communication Exp Insurance - Propert Sanitation Supplies - B&G	nse egory: E01 - Personnel Expense Total: ling	77.77.007	260,811.12	19,731.46	150,763.99	0.00	110,047.13	42.19 %
Uniform Expense 13,000.00	Uniform Expense Travel & Training Es Travel & Training Es Travel & Training Es Travel & Training Es Travel & Maint - B Repairs & Maint - B Utilities - Electric Utilities - Gas Utilities - Water Com Exp - Tel Landl Communication Exp Insurance - Propert Sanitation Supplies - B&G	egory: E01 - Personnel Expense Total: ling .Interne	1,800.00	1,800.00	165.00	325.20	0.00	1,474.80	81.93 %
Travel & Training Expense Travel & Travel & Training Expense Total Content Travel & T	rravel & Training E Fraining E Februs Exp Repairs & Maint - B Utilities - Electric Utilities - Gas Utilities - Water Com Exp - Tel Landl Communication Exp Insurance - Propert Sanitation Supplies - B&G	egory: E01 - Personnel Expense Total: ling .Interne	18,000.00	18,000.00	-3,171.44	6,768.64	513.59	10,717.77	59.54 %
Category: EQT. Personnel Expense Total: 2,125,831.39 2,130,630.00 15,000.00 1,435.66 8,209.76 6,201.27 6,588.97 194,185.00 10.10 (littles: Electric Case Lettric Case Lettric Case Lettric Case Case Case Case Case Case Case Case	: E10 - Building & Grounds Exp Repairs & Maint - B Utilities - Electric Utilities - Gas Utilities - Water Com Exp - Tel Landl Communication Exp Insurance - Propert Sanitation Supplies - B&G	egory: E01 - Personnel Expense Total: ling .Interne	10,000.00	10,000.00	1,582.70	8,736.60	00.00	1,263.40	12.63 %
## Complete Swaper Building & Grounds Exp 15,000.00 15,000.00 1,453.66 8,209.76 1,453.66 1,800.77 1,413.86.9	: E10 - Building &	ing .Interne cellular	2,125,831.39	2,130,631.39	202,206.82	1,301,975.66	513.59	828,142.14	38.87%
Page		ling .Interne cellular							
Utilities - Cista Utilities -		.Interne Cellular	15,000.00	15,000.00	1,453.66	8,209.76	201.27	6,588.97	43.93 %
Utilities - Very Configer - Case Case Configer - Case Configer - Case Case Configer - Case Case Case Case Case Case Case Case		.Interne Sellular	443,500.00	447,175.00	29,676.90	252,946.24	40.07	194,188.69	43.43 %
Come Exp - Tel Landline Attached Roberts		Interne Jellular	2,868.00	2,868.00	45.66	1,800.26	0.00	1,067.74	37.23 %
Communication Exp		.Interne Jellular	114,276.00	114,276.00	6,955.68	73,880.82	0.00	40,395.18	35.35 %
Communication ExpCellular (193000 936000 1,95772 8,743.40 0.00 0.55.6000 10 0.00 0.00 0.00 0.00 0.00 0.00 0		ellular	8,664.00	8,664.00	730.88	5,616.25	0.00	3,047.75	35.18 %
Salitation 15,500.00 1,500.00 1,500.00 1,383.46 0,00 0,00 0,00 0,550.00 1,500.00 1,500.00 1,383.46 0,00 0,0			9,360.00	9,360.00	1,957.72	8,743.40	0.00	616.60	6.59 %
Supplies - Bids			25,500.00	25,500.00	00.0	0.00	0.00	25,500.00	100.00
Supplies - B&G			110,000.00	110,000.00	5,738.04	53,431.85	1,475.81	55,092.34	50.08 %
Tools			1,500.00	1,500.00	1,338.46	4,068.39	0.00	-2,568.39	-171.23 %
Tools Category: E10 - Building & Grounds Exp Total: 747,168.00 15,000.00 5,643.00 75,000.00 5,644.07 7,893.65 0.00 7,106.35 7,106		Main	1,500.00	1,500.00	0.00	85.73	0.00	1,414.27	94.28 %
E20 - Vehicle Expense Fuel Fuel Expense Fuel Expense Fuel Expense Fuel Expense Fuel Expense Fuel Fuel Expense Fuel Expense Fuel Expense Fuel Fuel Expense Fuel Fuel Expense Fuel Fuel Expense Fuel Expense Fuel Fuel Expense Fuel Fuel Expense Fuel Expense Fuel Expense Fuel Expense Fuel Fuel Expense Fuel Expense Fuel Fuel Expense Fuel Fuel Expense Fuel Expense Fuel Fuel Expense Fuel Fuel Expense F			15,000.00	15,000.00	3,547.07	7,893.65	0.00	7,106.35	47.38 %
: E20 - Vehicle Expense Fuel Expense Fuel Expense 75,000.00 75,000.00 1,5651.63 40,749.67 0.00 34,250.33 34,250.33 34,250.33 34,250.33 34,250.33 34,250.33 34,250.33 34,250.33 34,250.39 34,250.39 34,250.39 34,250.39 34,250.39 34,240.40 0.00 1,589.72 6,678.82 5,678.82 6,768.82 1,589.72 6,788.39 34,289.32 6,768.82 1,589.72 6,788.82 75,746.70 1,589.72 6,678.82 75,746.70 1,589.72 6,678.82 75,746.70 1,589.72 6,678.82 75,746.70 1,589.72 6,678.82 75,746.70 1,589.72 6,678.82 75,746.70 1,589.72 6,679.82 75,746.70 1,589.72 6,679.82 75,746.70 1,589.72 6,679.82 75,746.70 1,589.72 6,679.82 75,746.70 1,589.72 6,679.82 75,746.70 1,589.72 7,679.82 7,189.13 1,444.40 0,00 1,000.71 1,000.72 1,000.72 1,000.72 1,000.72 1,000.72 1	Categon	y: E10 - Building & Grounds Exp Total:	747,168.00	750,843.00	51,444.07	416,676.35	1,717.15	332,449.50	44.28%
Fuel Expense Total Fuel Expense Fuel Expense Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fue	gory: E20 - Vehicle Expense								
Service & Repair - Vehicle 100,000.00 100,000.00 4,941.23 65,176.91 579.10 34,243.99 Tire Expense 15,000.00 15,000.00 14,84 6,646.39 1,589.72 6,763.89 Insurance Expense - Vehicle 15,000.00 15,000.00 1,580.00 1,580.71 13,444.0 0.00 1,555.60 Equipment Rental			75,000.00	75,000.00	5,651.63	40,749.67	0.00	34,250.33	45.67 %
Tire Expense - Vehicle 15,000.00 15,000.00 14,84 6,646.39 1,589.72 6,763.89 1,589.72 6,763.89 1,589.72 6,763.89 1,589.72 6,763.89 1,589.72 6,763.89 1,589.72 6,763.89 1,589.72 6,763.89 1,589.72 1,099.71		cle	100,000.00	100,000.00	4,941.23	65,176.91	579.10	34,243.99	34.24 %
Figure F			15,000.00	15,000.00	144.84	6,646.39	1,589.72	6,763.89	45.09 %
E30 - Supply Expense Total Supplies - Office Supply Expense Total Supplies - Office Supply Expense Total Supplies - Office Supply Expense Total Supplies - Operating Supplies - Chemical S		shicle	16,520.07	16,520.07	00.00	17,587.18	0.00	-1,067.11	-6.46 %
Category: E20 - Vehicle Expense Totali: 221,520.07 7,138.19 143,604.55 2,168.82 75,746.70 : E30 - Supplies - Office Supplies - Operating Supplies - Operating Supplies - Chemicals Supplies - Chemicals Supplies - Chemicals Supplies - Lab 5,000.00 371,779.98 34,349.99 141,222.93 38,041.76 192,515.29 1,403.63 37,259.85 1,403.63 37,259.85 37,25			15,000.00	15,000.00	-3,599.51	13,444.40	0.00	1,555.60	10.37 %
Supplies - Office 5,000.00 5,000.00 1,913.14 3,596.37 0.00 1,403.63 Supplies - Office Supplies - Operating 320,000.00 371,779.98 34,349.99 141,222.93 38,041.76 192,515.29 Supplies - Chemicals 300,000.00 300,000.00 29,034.99 238,306.73 24,433.42 37,25.85 Supplies - Lab Category: E30 - Supply Expense Total: 60,000.00 2,000.00 74.42 626.29 31,925.05 Postage Expense Credit Card Fees 60,000.00 738,779.98 71,953.92 411,827.27 62,510.18 264,442.53 Credit Card Fees Credit Card Fees 60,000.00 60,000.00 5,696.42 44,791.71 0.00 15,008.29 Dues & Subscriptions A,000.00 4,000.00 0.00 0.00 0.00 4,000.00 0.00 0.00 0.00 4,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	J	Category: E20 - Vehicle Expense Total:	221,520.07	221,520.07	7,138.19	143,604.55	2,168.82	75,746.70	34.19%
Supplies - Office 5,000.00 5,000.00 5,000.00 1,913.14 3,596.37 0.00 1,403.63 Supplies - Operating Supplies - Chemicals Supplies - Chemicals Supplies - Chemicals Supplies - Lab 320,000.00 371,779.98 34,349.99 141,222.93 38,041.76 192,515.29 Supplies - Lab Postage Expense Category: E30 - Supply Expense Total: 60,000.00 2,000.00 74,42 626.29 31,925.05 Postage Expense Category: E30 - Supply Expense Total: 687,000.00 738,779.98 71,953.92 411,827.27 62,510.18 264,442.53 E40 - Operations Expense Credit Card Fees 60,000.00 60,000.00 5,696.42 44,791.71 0.00 15,208.29 Dues & Subscriptions Dues & Subscriptions 4,000.00 4,000.00 0.00 0.00 0.00 4,000.00 0.00 0.00 0.00 4,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	gory: E30 - Supply Expense								
Supplies - Operating 320,000.00 371,779.98 34,349.99 141,222.93 38,041.76 192,515.29 Supplies - Chemicals Supplies - Chemicals 300,000.00 300,000.00 29,034.99 238,306.73 24,433.42 37,259.85 Supplies - Lab Category: E30 - Supply Expense Total: 60,000.00 2,000.00 74.42 626.29 35.00 1,338.71 Credit Card Fees Credit Card Fees 60,000.00 60,000.00 5,696.42 44,791.71 0.00 15,208.29 Dues & Subscriptions Dues & Subscriptions 4,000.00 4,000.00 0.00 0.00 0.00 4,678.45			5,000.00	5,000.00	1,913.14	3,596.37	0.00	1,403.63	28.07 %
Supplies - Chemicals 300,000.00 300,000.00 29,034.99 238,306.73 24,433.42 37,259.85 Supplies - Lab Category: E30 - Supply Expense Total: 2,000.00 2,000.00 74.42 626.29 35,00 1,338.71 Fed - Operations Expense Category: E30 - Supply Expense Total: 687,000.00 738,779.98 71,953.92 411,827.27 62,510.18 264,442.53 Credit Card Fees Credit Card Fees 60,000.00 60,000.00 5,696.42 44,791.71 0.00 15,208.29 Dues & Subscriptions Safety Program 4,000.00 4,000.00 0.00 0.00 4,000.00 0.00 4,000.00			320,000.00	371,779.98	34,349.99	141,222.93	38,041.76	192,515.29	51.78 %
Supplies - Lab Postage Expense Category: E30 - Supply Expense Total: 60,000.00 6,000.00 6,581.38 28,074.95 0.00 31,925.05 1,338.71 Category: E30 - Supply Expense Total: 687,000.00 738,779.98 71,953.92 411,827.27 62,510.18 264,442.53			300,000.00	300,000.00	29,034.99	238,306.73	24,433.42	37,259.85	12.42 %
Postage Expense Category: E30 - Supply Expense Total Category: E40 - Operations Expense Category: E30 - Supply Expense Total Category: E40 - Operations Category: E40 - Operati			60,000.00	60,000.00	6,581.38	28,074.95	0.00	31,925.05	53.21 %
Category: E30 - Supply Expense Total: 687,000.00 738,779.98 71,953.92 411,827.27 62,510.18 264,442.53 Category: E30 - Supply Expense Category: E30 - Supply Expense Credit Card Fees 60,000.00 60,000.00 5,696.42 44,791.71 0.00 15,208.29 Dues & Subscriptions 15,000.00 15,000.00 4,000.00 0.00 4,678.45 A,000.00 0.00 0.00 0.00 4,000.00 1,000.00			2,000.00	2,000.00	74.42	626.29	35.00	1,338.71	66.94 %
: E40 - Operations Expense Credit Card Fees 60,000.00 60,000.00 5,696.42 44,791.71 0.00 15,208.29 Dues & Subscriptions 15,000.00 15,000.00 755.87 10,321.55 0.00 4,678.45 A,000.00 4,000.00 0.00 0.00 4,000.00 1,000.00 4,000.00		Category: E30 - Supply Expense Total:	687,000.00	738,779.98	71,953.92	411,827.27	62,510.18	264,442.53	35.79%
Credit Card Fees 60,000.00 60,000.00 5,696.42 44,791.71 0.00 15,208.29 Dues & Subscriptions 15,000.00 15,000.00 755.87 10,321.55 0.00 4,678.45 Safety Program 4,000.00 4,000.00 0.00 4,000.00 4,000.00 1,000.00	gory: E40 - Operations Expense								
Dues & Subscriptions 15,000.00 15,000.00 15,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 1,000.			60,000.00	60,000.00	5,696.42	44,791.71	0.00	15,208.29	25.35 %
Safety Program 4,000.00 4,000.00 0.00 0.00 0.00 4,000.00 4,000.00			15,000.00	15,000.00	755.87	10,321.55	0.00	4,678.45	31.19 %
			4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.001

		Caipin	- Correct	Doring	Fiscal		Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
510-0950-5542	Service & Repair - 1 & I	0.00	0.00	0.00	968.54	0.00	-968.54	% 00.0
	Category: E40 - Operations Expense Total:	79,000.00	79,000.00	6,452.29	56,081.80	0.00	22,918.20	29.01%
Category: E55 - Professional Services	ional Services			c c	c c	C	7 000	% 00 001
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	00.004,7	100.00 %
510-0950-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	1,003.96	0.00	996.04	49.80 %
510-0950-5586	Prof Services - Other	170,400.00	180,357.30	64,857.89	302,400.78	6,882.89	-128,926.37	-71.48 %
510-0950-5589	Prof Services - Printing	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Category: E55 - Professional Services Total:	182,300.00	192,257.30	64,857.89	303,404.74	6,882.89	-118,030.33	-61.39%
Category: E60 - Miscellaneous Expense	aneous Expense							
510-0950-5604	Hardware - New & Renewals	8,000.00	8,000.00	654.42	904.91	163.34	6,931.75	86.65 %
510-0950-5608	Software - New & Renewals	70,240.00	70,240.00	18,045.50	20,338.23	35,337.88	14,563.89	20.73 %
510-0950-5614	Copiers & Maintenance	200.00	200.00	106.16	1,080.02	0.00	-580.02	-116.00 %
	Category: E60 - Miscellaneous Expense Total:	78,740.00	78,740.00	18,806.08	22,323.16	35,501.22	20,915.62	26.56%
Category: E62 - Intergovernmental Tsfr	vernmental Tsfr			2	20 020 100	o o	A0 T5T 03	75 36 %
510-0950-5626	Xfer to Other	275,000.00	275,000.00	30,119.54	205,262.05	0.00	69,737.94	72.30 %
	Category: E62 - Intergovernmental Tsfr Total:	275,000.00	275,000.00	30,119.54	205,262.06	0.00	69,737.94	25.36%
Category: E72 - Bond Expense	xpense						į	
510-0950-5722	Bond Principal Payment	1.00	1.00	00.0	0.00	0.00	1.00	100.00%
510-0950-5724	Bond Fees	96.666,99	96.666,99	4,256.61	34,774.12	0.00	32,225.84	48.10%
	Category: E72 - Bond Expense Total:	96'000'29	96'000'29	4,256.61	34,774.12	0.00	32,226.84	48.10%
Category: E80 - Fixed Assets	ıssets							
510-0950-5808	Capital Assets - Vehicles	0.00	22,013.03	-55,139.00	2,472.19	0.00	19,540.84	88.77 %
510-0950-5810	Capital Assets - Equipment	00.00	51,821.00	00.00	0.00	51,995.00	-174.00	-0.34 %
510-0950-5816	Capital Assets - Infrastructure	250,000.00	515,494.56	-40,743.19	43,531.78	545,352.82	-73,390.04	-14.24 %
510-0950-5824	Depreciation Expense	200,000.00	500,000.00	3,663.28	31,323.83	0.00	468,676.17	93.74 %
	Category: E80 - Fixed Assets Total:	750,000.00	1,089,328.59	-92,218.91	77,327.80	597,347.82	414,652.97	38.07%
Category: E85 - Interest Expense	t Expense			ļ	;			1
510-0950-5850	Interest Expense	95,000.00	95,000.00	6,765.64	65,070.01	15,939.28	13,990./1	14./3 %
510-0950-5855	Loss	0.00	00.00	-34,500.00	-36,500.00	0.00	36,500.00	0.00%
	Category: E85 - Interest Expense Total:	95,000.00	95,000.00	-27,734.36	28,570.01	15,939.28	50,490.71	53.15%
	Expense Total:	5,308,560.42	5,718,101.29	337,282.14	3,001,827.52	722,580.95	1,993,692.82	34.87%
	Department: 0950 - Wastewater Surplus (Deficit):	291,439.58	435,573.71	265,748.80	1,642,467.38	-722,580.95	484,312.72	-111.19%
	Fund: 510 - Wastewater Fund Surplus (Deficit):	291,439.58	435,573.71	265,748.80	1,642,467.38	-722,580.95	484,312.72	-111.19%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 515 - Stormwater Utility Fund Department: 0140 - Stormwater Revenue Category: R20 - Licenses Permits & Fees	lity Fund nwater ses Permits & Fees					8		
2001-01-0-010	Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	2,100.00	14,500.00	0.00	-5,500.00	27.50%
Category: R50 - Sale of Services	of Services							
515-0140-4568	Stormwater Rev - Residential	244,000.00	244,000.00	21,778.80	173,185.70	0.00	-70,814.30	29.02 %
515-0140-4569	Stormwater Rev - Business	44,000.00	44,000.00	3,920.80	31,526.03	0.00	-12,473.97	28.35 %
	Category: R50 - Sale of Services Total:	288,000.00	288,000.00	25,699.60	204,711.73	0.00	-83,288.27	28.92%
Category: R62 - Intergovernmental Tsfrs 515-0140-4623	governmental Tsfrs Xfer from Other Fund	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00%
Category: R64 - Reimbursement	bursement							
515-0140-4640	Reimbursement Revenue	0.00	300,000.00	0.00	300,000.00	0.00	0.00	% 00.0
	Category: R64 - Reimbursement Total:	0.00	300,000.00	0.00	300,000.00	0.00	0.00	%00.0
	Revenue Total:	650,000.00	950,000.00	27,799.60	519,211.73	0.00	-430,788.27	45.35%
Expense								
Category: E80 - Fixed Assets	Assets							
515-0140-5800	Capital Assets - Land	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	0.00%
515-0140-5816	Capital Assets - Infrastructure	650,000.00	1,070,678.56	4,441.77	22,459.00	267,470.87	780,748.69	72.92 %
	Category: E80 - Fixed Assets Total:	650,000.00	1,070,678.56	9,441.77	27,459.00	267,470.87	775,748.69	72.45%
	Expense Total:	650,000.00	1,070,678.56	9,441.77	27,459.00	267,470.87	775,748.69	72.45%
	Department: 0140 - Stormwater Surplus (Deficit):	0.00	-120,678.56	18,357.83	491,752.73	-267,470.87	344,960.42	285.85%
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-120,678.56	18,357.83	491,752.73	-267,470.87	344,960.42	285.85%
Fund: 525 - Depreciation - WW	WW							
Department: 0900 - Water	L.							
expense								
Category: E62 - Intergovernmental Tsfr	sovernmental Tsfr	,	,					
323-030-3323	in water	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	% 00.0
	Category: Eb.Z Intergovernmental Istr Iotal:	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	%00.0
	Expense Total:	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%
	Department: 0900 - Water Total:	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%
Department: 0950 - Wastewater	ewater							
Revenue								
Category: R62 - Intergovernmental Tsfrs	governmental Tsfrs	TO AND THE PROPERTY OF THE PRO						
525-0950-4625	Xfer from Water	491,150.00	491,150.00	49,554.90	343,842.84	0.00	-147,307.16	29.99 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R62 - Intergovernmental Tsfrs Total:	491,150.00	491,150.00	49,554.90	343,842.84	0.00	-147,307.16	29.99%
Revenue Total:	491,150.00	491,150.00	49,554.90	343,842.84	0.00	-147,307.16	29.99%
Expense Category: E62 - Intergovernmental Tsfr	0	42 000 00	00:0	0.00	0.00	42,000.00	100.00 %
	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
Expense Total:	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	491,150.00	449,150.00	49,554.90	343,842.84	0.00	-105,307.16	23.45%
Fund: 525 - Depreciation - WW Surplus (Deficit):	491,150.00	449,150.00	49,554.90	234,842.84	0.00	-214,307.16	47.71%
Fund: 550 - Impact - Water Department: 0900 - Water							
Revenue							
Category: R20 - Licenses Permits & Fees 550-0900-4259	35,000.00	35,000.00	0.00	35,096.00	0.00	96.00	100.27 %
	35,000.00	35,000.00	0.00	35,096.00	0.00	96.00	0.27%
Revenue Total:	35,000.00	35,000.00	0.00	35,096.00	0.00	96.00	0.27%
Department: 0900 - Water Total:	35,000.00	35,000.00	0.00	35,096.00	0.00	96.00	0.27%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	0.00	35,096.00	0.00	00.96	0.27%
Fund: 555 - Impact - WW Department: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees 555-0950-4259	20,000.00	20,000.00	4,000.00	44,850.00	0.00	-5,150.00	10.30 %
	50,000.00	50,000.00	4,000.00	44,850.00	0.00	-5,150.00	10.30%
Revenue Total:	50,000.00	50,000.00	4,000.00	44,850.00	0.00	-5,150.00	10.30%
Expense Contraction and Tree							
SSS-0950-5626 Xfer to Other Fund	0.00	0.00	00:0	123,365.00	0.00	-123,365.00	0.00%
	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	%00.0
Expense Total:	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	%00.0
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	4,000.00	-78,515.00	0.00	-128,515.00	257.03%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	20,000.00	4,000.00	-78,515.00	0.00	-128,515.00	257.03%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Department: 0000 - Administration Revenue Category: R62 - Intergovernmental Tsfrs 604-0000-4623 Xfer from Other Fund	00.000.00	00 000	19 521 36	156 170 88	c	106 170 88	312 34 %
	50,000.00	50,000.00	19,521.36	156,170.88	0.00	106,170.88	212.34%
Category: R85 - Interest Revenue 604-0000-4850 Interest Revenue	2,000.00	2,000.00	77.90	396.47	0.00	-1,603.53	80.18 %
Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	77.90	396.47	0.00	-1,603.53	80.18%
Revenue Total:	52,000.00	52,000.00	19,599.26	156,567.35	0.00	104,567.35	201.09%
Expense Category: E62 - Intergovernmental Tsfr 604-0000-5626 Xfer to Other Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	43,628.13 43,628.13	0.00	6,371.87	12.74 %
Category: E72 - Bond Expense Bond Fees	2,000.00	2,000.00	166.67	1,333.36	0.00	666.64	33.33 %
Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	1,333.36	00.00	666.64	33.33%
Expense Total:	52,000.00	52,000.00	166.67	44,961.49	0.00	7,038.51	13.54%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,432.59	111,605.86	0.00	111,605.86	%00.0
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,432.59	111,605.86	0.00	111,605.86	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Department: 0000 - Administration Revenue Category: R85 - Interest Revenue 606-0000-4850	0.00	000	1,302.99	10.107.87	000	10.107.87	00.00
Category: R85 - Interest Revenue Total:	0.00	0.00	1,302.99	10,107.87	0.00	10,107.87	0.00%
Revenue Total:	0.00	0.00	1,302.99	10,107.87	0.00	10,107.87	%00.0
Department: 0000 - Administration Total:	0.00	0.00	1,302.99	10,107.87	0.00	10,107.87	%00.0
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	1,302.99	10,107.87	0.00	10,107.87	%00.0
Fund: 620 - 10/2023 Infrastrure Fee W/WW Department: 0900 - Water Expense Category: E62 - Intergovernmental Tsfr							
	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03 %
Category: E62 - Intergovernmental Tsfr Total:	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Expense Total:	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Department: 0900 - Water Total:	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent emaining
Department: 0950 - Wastewater	vater								
Revenue									
Category: R50 - Sale of Services	Services								
620-0950-4546	Infrastructure Fee		1,884,000.00	1,884,000.00	158,984.50	1,265,924.15	0.00	-618,075.85	32.81 %
		Category: R50 - Sale of Services Total:	1,884,000.00	1,884,000.00	158,984.50	1,265,924.15	0.00	-618,075.85	32.81%
		Revenue Total:	1,884,000.00	1,884,000.00	158,984.50	1,265,924.15	0.00	-618,075.85	32.81%
		Department: 0950 - Wastewater Total:	1,884,000.00	1,884,000.00	158,984.50	1,265,924.15	0.00	-618,075.85	32.81%
	Fund: 620 - 10/2023	Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	0.00	0.00	158,984.50	776,641.34	0.00	776,641.34	0.00%
		Report Surplus (Deficit):	-8,176,496.58	-7,452,585.93	1,072,593.93	5,699,741.25	-2,026,715.58	-2,026,715.58 11,125,611.60 149.29%	149.29%

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Semaining
Fund: 001 - General Fund Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	42,730.51	940,834.03	00:00	-698,385.97	45.60%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	4,022.00	7,153.06	0.00	6,153.06	615.31%
R62 - Intergovernmental Tsfrs	6,767,000.00	6,767,000.00	563,916.33	4,511,330.64	0.00	-2,255,669.36	33.33%
R85 - Interest Revenue	300,000.00	300,000.00	24,945.35	217,213.64	0.00	-82,786.36	27.60%
Revenue Total:	8,707,220.00	8,707,220.00	635,614.19	5,676,531.37	0.00	-3,030,688.63	34.81%
Expense							
E01 - Personnel Expense	407,988.19	412,868.19	52,432.86	167,172.14	2,315.73	243,380.32	58.95%
E10 - Building & Grounds Exp	47,273.00	47,273.00	6,079.11	29,024.68	2,858.38	15,389.94	32.56%
E20 • Vehicle Expense	3,650.00	3,650.00	688.97	3,536.77	0.00	113.23	3.10%
E30 - Supply Expense	7,900.00	7,900.00	838.41	7,935.11	947.90	-983.01	-12.44%
E40 - Operations Expense	107,362.00	107,362.00	252.00	29,643.99	2,844.48	74,873.53	69.74%
E5S - Professional Services	84,290.00	94,440.00	368.31	54,572.18	6,950.81	32,917.01	34.85%
E60 - Miscellaneous Expense	15,100.00	15,100.00	00.00	805.60	31.04	14,263.36	94.46%
E68 - Donation Expense	95,000.00	95,550.00	00:00	73,043.20	00.00	22,506.80	23.55%
Expense Total:	768,563.19	784,143.19	99'629'09	365,733.67	15,948.34	402,461.18	51.32%
Department: 0100 - Administration Surplus (Deficit):	7,938,656.81	7,923,076.81	574,954.53	5,310,797.70	-15,948.34	-2,628,227.45	33.17%
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47%
E20 • Vehicle Expense	0.00	500.00	00.00	83.49	0.00	416.51	83.30%
E60 - Miscellaneous Expense	227,100.00	229,100.00	58,608.26	167,605.13	23,180.35	38,314.52	16.72%
Expense Total:	237,100.00	239,100.00	58,608.26	170,018.62	23,180.35	45,901.03	19.20%
Department: 0110 - Information Technology Total:	237,100.00	239,100.00	58,608.26	170,018.62	23,180.35	45,901.03	19.20%
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	00.0	32,068.93	0.00	-92,931.07	74.34%
R20 - Licenses Permits & Fees	553,300.00	553,300.00	55,726.46	453,729.01	0.00	-99,570.99	18.00%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	679,300.00	679,300.00	55,726.46	485,797.94	00:00	-193,502.06	28.49%
Expense							
E01 - Personnel Expense	588,939.81	582,999.81	70,577.99	387,113.40	1,036.55	194,849.86	33.42%
E10 - Building & Grounds Exp	9,425.00	9,425.00	1,140.91	5,189.03	21.56	4,214.41	44.72%
E20 - Vehicle Expense	25,743.01	25,743.01	2,238.92	16,334.57	00.00	9,408.44	36.55%
E30 - Supply Expense	4,500.00	4,500.00	32.34	721.37	70.00	3,708.63	82.41%
E40 - Operations Expense	40,300.00	40,300.00	943.74	9,735.54	19,843.00	10,721.46	26.60%

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		Orieinal	Current	Period	Fiscal		Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
FSS - Professional Services		47,700.00	47,700.00	3,818.05	26,038.85	92.74	21,568.41	45.22%
F60 - Miscellaneous Expense		9,000.00	14,000.00	164.70	8,882.50	4,617.08	500.42	3.57%
	Expense Total:	725,607.82	724,667.82	78,916.65	454,015.26	25,680.93	244,971.63	33.80%
Departm	Department: 0120 - Planning & Development Surplus (Deficit):	-46,307.82	-45,367.82	-23,190.19	31,782.68	-25,680.93	51,469.57	113.45%
Department: 0160 - Engineering								
Expense				;	•	6	1	200
E01 - Personnel Expense		6,735.00	735.00	00:0	0.00	0.00	/35.00	100.00%
E10 - Building & Grounds Exp		2,300.00	0.00	00:0	0.00	00:0	0.00	0.00%
E20 - Vehicle Expense		30,913.23	7,500.00	0.00	2,269.67	0.00	5,230.33	69.74%
E30 - Supply Expense		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
E60 - Miscellaneous Expense		10,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	55,598.23	8,235.00	0.00	2,269.67	0.00	5,965.33	12.44%
	Department: 0160 - Engineering Total:	55,598.23	8,235.00	0.00	2,269.67	00.00	5,965.33	72.44%
Department: 0200 - Animal Control								
Revenue		1			1	0	0.00	7000
R20 - Licenses Permits & Fees		29,500.00	29,500.00	1,825.00	19,255.56	0.00	-10,244.44	34./3%
R40 - Fines & Forfeitures		6,000.00	6,000.00	170.00	2,105.00	0.00	-3,895.00	64.92%
R62 - Intergovernmental Tsfrs		659,200.00	659,200.00	54,933.00	439,464.00	00:00	-219,736.00	33.33%
R66 - Sale of Equipment		00.00	00:00	0.00	6,200.00	00.00	6,200.00	0.00%
	Revenue Surplus (Deficit):	694,700.00	694,700.00	56,928.00	467,024.56	0.00	-227,675.44	32.77%
Expense								;
E01 - Personnel Expense		710,823.77	710,823.77	69,128.29	434,937.13	148.45	275,738.19	38.79%
E10 - Building & Grounds Exp		47,740.00	47,740.00	4,883.65	31,459.99	125.41	16,154.60	33.84%
E20 - Vehicle Expense		9,055.90	9,055.90	670.43	8,184.72	1,287.93	-416.75	-4.60%
E30 - Supply Expense		26,150.00	26,150.00	2,031.37	10,806.20	1,248.60	14,095.20	53.90%
E40 - Operations Expense		2,325.00	2,325.00	79.77	1,048.62	0.00	1,276.38	54.90%
ES5 - Professional Services		35,000.00	35,000.00	6,775.96	26,220.11	1,902.26	6,877.63	19.65%
E60 - Miscellaneous Expense		4,000.00	10,927.00	5,440.00	8,055.69	570.15	2,301.16	21.06%
E72 - Bond Expense		7,680.00	7,680.00	665.53	5,292.44	0.00	2,387.56	31.09%
E85 - Interest Expense		780.00	780.00	37.55	332.22	00:00	447.78	57.41%
	Expense Total:	843,554.67	850,481.67	89,712.55	526,337.12	5,282.80	318,861.75	37.49%
	Department: 0200 - Animal Control Surplus (Deficit):	-148,854.67	-155,781.67	-32,784.55	-59,312.56	-5,282.80	91,186.31	58.53%
Department: 0300 - Court								
Revenue		532 900 00	532 900.00	78.630.21	330,730,94	0.00	-202,169.06	37.94%
860 - Miscellaneous Bevenue		50,520.00	50,520.00	-11,082.94	41,785.12	0.00	-8,734.88	17.29%
R64 - Reimbursement		160,000.00	160,000.00	00'0	112,741.98	0.00	-47,258.02	29.54%
	Revenue Surplus (Deficit):	743,420.00	743,420.00	67,547.27	485,258.04	00.0	-258,161.96	34.73%

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catchory		9					(2020)	9
Expense								
E01 - Personnel Expense		481,805.32	481,805.32	53,551.78	318,976.67	0.00	162,828.65	33.80%
E10 - Building & Grounds Exp		17,996.00	17,996.00	1,270.91	10,420.73	86.25	7,489.02	41.61%
E30 - Supply Expense		12,000.00	12,000.00	676.52	4,073.79	1,147.59	6,778.62	56.49%
E40 - Operations Expense		149,521.20	149,521.20	24,420.20	74,849.72	24,579.32	50,092.16	33.50%
E55 - Professional Services		4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
E60 - Miscellaneous Expense		3,872.00	3,872.00	212.32	1,892.84	00:00	1,979.16	51.11%
	Expense Total:	669,694.52	669,694.52	80,131.73	410,213.75	25,813.16	233,667.61	34.89%
	Department: 0300 - Court Surplus (Deficit):	73,725.48	73,725.48	-12,584.46	75,044.29	-25,813.16	-24,494.35	33.22%
Department: 0400 - Parks								
Revenue								
R62 - Intergovernmental Tsfrs		1,483,200.00	1,483,200.00	123,600.00	988,800.00	00:00	-494,400.00	33.33%
R66 - Sale of Equipment	į	6,000.00	6,000.00	00'0	0.00	00.0	-6,000.00	100.00%
	Revenue Surplus (Deficit):	1,489,200.00	1,489,200.00	123,600.00	988,800.00	0.00	-500,400.00	33.60%
Expense								
E01 - Personnel Expense		856,711.19	856,711.19	73,857.42	517,430.44	649.36	338,631.39	39.53%
E10 - Building & Grounds Exp		3,850.00	3,850.00	452.80	995.98	0.00	2,854.02	74.13%
E20 - Vehicle Expense		40,597.30	40,597.30	2,192.68	24,123.21	1,122.30	15,351.79	37.81%
E30 - Supply Expense		00.009	600.00	0.00	191.95	70.00	338.05	56.34%
E40 - Operations Expense		200.00	200.00	0.00	202.00	00'0	298.00	29.60%
ESS - Professional Services		41,000.00	41,000.00	6,380.00	21,025.00	00.00	19,975.00	48.72%
E60 - Miscellaneous Expense		18,105.00	18,105.00	0.00	18,086.50	00:00	18.50	0.10%
E72 - Bond Expense		68,800.00	68,800.00	4,984.58	39,638.28	0.00	29,161.72	42.39%
E85 - Interest Expense	٠	10,346.00	10,346.00	281.23	2,488.21	00:00	7,857.79	75.95%
	Expense Total:	1,040,509.49	1,040,509.49	88,148.71	624,181.57	1,841.66	414,486.26	39.83%
	Department: 0400 - Parks Surplus (Deficit):	448,690.51	448,690.51	35,451.29	364,618.43	-1,841.66	-85,913.74	19.15%
Department: 0410 - Parks - Mills Park & Pool								
Revenue								
RSO - Sale of Services		80,200.00	80,200.00	9,242.00	85,921.32	00.00	5,721.32	-7.13%
	Revenue Surplus (Deficit):	80,200.00	80,200.00	9,242.00	85,921.32	00.0	5,721.32	-7.13%
Expense								
E01 - Personnel Expense		32,933.25	32,933.25	15,198.51	32,112.06	00.00	821.19	2.49%
E10 - Building & Grounds Exp		43,172.00	43,172.00	3,024.06	25,379.10	153.30	17,639.60	40.86%
E30 - Supply Expense		15,100.00	15,100.00	3,557.29	12,737.47	968.52	1,394.01	9.23%
E80 - Fixed Assets	A	0.00	27,715.87	00:0	51,284.63	27,316.15	-50,884.91	-183.59%
	Expense Total:	91,205.25	118,921.12	21,779.86	121,513.26	28,437.97	-31,030.11	-26.09%
Department: 041	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,005.25	-38,721.12	-12,537.86	-35,591.94	-28,437.97	-25,308.79	-65.36%

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
Department: 0420 - Parks - Midland								
Revenue		00 000 00	32 000 00	000	17 300 00	00 0	-14 700 00	45.94%
K/4 - >ponsorsnips	Revenue Surplus (Deficit):	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94%
Expense		00 400 74	00 000	000	10 207 15	36 763 0	17 001 50	%9c &c
E10 - Building & Grounds Exp	Expense Total:	46,904.00	46,904.00	1,960.70	19,287.15	9,624.35	17,992.50	38.36%
	Department: 0420 - Parks - Midland Surplus (Deficit):	-14,904.00	-14,904.00	-1,960.70	-1,987.15	-9,624.35	3,292.50	22.09%
Department: 0430 - Parks - Bishop								
Revenue		00 378 776	00 377 776	72 567 50	177 363 75	000	-103 111 25	37 16%
K3U - Membership rees		15/ /5/ 00	154 450 00	13 626 00	27.282,71	00.0	-47,209.28	30.57%
R35 - Neillal Fees R36 - Park Program Fees		148,000.00	148,000.00	9,408.60	71,512.60	0.00	-76,487.40	51.68%
R50 - Sale of Services		122,500.00	122,500.00	15,800.00	93,806.13	00:00	-28,693.87	23.42%
R60 - Miscellaneous Revenue		5,000.00	5,000.00	5.00	732.91	0.00	-4,267.09	85.34%
R74 - Sponsorships		98,500.00	98,500.00	90,000.00	135,290.56	0.00	36,790.56	-37.35%
	Revenue Surplus (Deficit):	805,925.00	805,925.00	152,402.10	582,946.67	0.00	-222,978.33	27.67%
Expense								
E01 - Personnel Expense		861,578.11	861,578.11	112,225.92	617,038.12	161.20	244,378.79	28.36%
E10 - Building & Grounds Exp		701,448.00	739,223.31	55,853.18	416,666.39	59,871.47	262,685.45	35.54%
E20 - Vehicle Expense		10,000.00	14,000.00	2,850.54	8,575.79	6,796.92	-1,372.71	-9.81%
E30 - Supply Expense		59,200.00	59,200.00	6,989.63	48,998.82	0.00	10,201.18	17.23%
E40 - Operations Expense		32,123.40	32,123.40	8,444.97	28,913.84	351.62	2,857.94	8.90%
E55 - Professional Services		120,925.00	120,925.00	11,370.39	76,230.57	6,792.32	37,902.11	31.34%
E80 - Fixed Assets		0.00	31,500.00	0.00	31,547.00	31,500.00	-31,547.00	-100.15%
	Expense Total:	1,785,274.51	1,858,549.82	197,734.63	1,227,970.53	105,473.53	525,105.76	28.25%
	Department: 0430 - Parks - Bishop Surplus (Deficit):	-979,349.51	-1,052,624.82	-45,332.53	-645,023.86	-105,473.53	302,127.43	28.70%
Department: 0440 - Parks - Alcoa								
Revenue		;	0000	, ,	6	ć.		Š
R36 - Park Program Fees		500.00	500.00	78.00	1 500 00	00:00	3 500 00	70.00%
K/4 - Sponsorsnips		00.000,0	3,000.00	90:0	1,500.00	000	2 197 50	E7 05%
	Revenue Surplus (Deficit):	5,500.00	5,500.00	75.00	2,312.50	0.00	.3,187.5U	%56.76
Expense		25 516 00	25 516 00	5 244 37	15 851 45	459.78	9.204.77	36.07%
	Expense Total:	25,516.00	25,516.00	5,244.37	15,851.45	459.78	9,204.77	36.07%
	Donatmont: 0440 - Darke - Alcos Suralue (Deficit):	-20.016.00	.20 016 00	-5 169 37	-13 538 95	-459.78	6.017.27	30.06%
	Department: 0440 - Parks - Aicoa surpius (Dencis).	20,010,02-	20,010,02-	, C. COT (C.	20.000			

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		Original	Current	Period	Fiscal		Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
Department: 0450 - Parks - Ashley								
Revenue								
R36 - Park Program Fees		7,000.00	7,000.00	750.00	5,212.50	0.00	-1,787.50	25.54%
	Revenue Surplus (Deficit):	7,000.00	7,000.00	750.00	5,212.50	0.00	-1,787.50	25.54%
Expense								
E10 - Building & Grounds Exp		7,000.00	7,000.00	00:00	1,111.43	0.00	5,888.57	84.12%
	Expense Total:	7,000.00	7,000.00	0.00	1,111.43	0.00	5,888.57	84.12%
	Department: 0450 - Parks - Ashley Surplus (Deficit):	0.00	0.00	750.00	4,101.07	0.00	4,101.07	%00:0
Department: 0500 - Fire								
Revenue								
R15 - Taxes - Property		700.00	700.00	00.0	644.84	0.00	-55.16	7.88%
R20 - Licenses Permits & Fees		1,500.00	1,500.00	300.00	3,000.00	0.00	1,500.00	-100.00%
R33 - Rental Fees		18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	-2.67%
R60 - Miscellaneous Revenue		250.00	250.00	00:0	0.00	0.00	-250.00	100.00%
R62 - Intergovernmental Tsfrs		4,120,000.00	4,120,000.00	343,333.00	2,746,664.00	00:0	-1,373,336.00	33.33%
R66 - Sale of Equipment		25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue		0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00%
	Revenue Surplus (Deficit):	4,165,450.00	4,165,450.00	343,633.00	2,770,029.30	0.00	-1,395,420.70	33.50%
Expense								
E01 - Personnel Expense		5,040,101.67	5,034,161.67	420,588.25	3,209,961.23	1,056.30	1,823,144.14	36.22%
E10 - Building & Grounds Exp		195,807.96	195,807.96	14,123.81	99,616.28	418.69	95,772.99	48.91%
E20 - Vehicle Expense		144,310.97	144,310.97	5,104.39	77,067.74	5,254.01	61,989.22	45.96%
E30 - Supply Expense		119,800.00	119,800.00	7,363.29	46,699.60	33,585.80	39,514.60	32.98%
E40 - Operations Expense		14,000.00	14,000.00	8,987.00	9,157.00	0.00	4,843.00	34.59%
E55 - Professional Services		1,600.00	1,600.00	0.00	164.82	00:0	1,435.18	89.70%
E60 - Miscellaneous Expense		10,900.00	10,900.00	0.00	4,375.26	00:00	6,524.74	29.86%
E72 - Bond Expense		174,000.00	174,000.00	14,512.52	114,877.37	0.00	59,122.63	33.98%
E80 - Fixed Assets		0.00	3,107.39	00:0	56,892.61	0.00	-53,785.22 -	-1,730.88%
E85 - Interest Expense	!	30,000.00	30,000.00	2,172.09	18,599.51	00:00	11,400.49	38.00%
	Expense Total:	5,730,520.60	5,727,687.99	472,851.35	3,637,411.42	40,314.80	2,049,961.77	35.79%
	Department: 0500 - Fire Surplus (Deficit):	-1,565,070.60	-1,562,237.99	-129,218.35	-867,382.12	-40,314.80	654,541.07	41.90%
Department: 0510 - Fire - Springhill Vol	lo							
Revenue								
R15 - Taxes - Property	1	55,000.00	55,000.00	917.30	29,632.96	0.00	-25,367.04	46.12%
	Revenue Surplus (Deficit):	55,000.00	55,000.00	917.30	29,632.96	0.00	-25,367.04	46.12%
Expense								
E30 - Supply Expense	A. La	50,000.00	50,000.00	0.00	19,715.21	259.31	30,025.48	60.05%
	Expense Total:	50,000.00	50,000.00	0.00	19,715.21	259.31	30,025.48	60.05%
De	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	917.30	9,917.75	-259.31	4,658.44	-93.17%

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	Original	Current Total Budget	Period	Fiscal	Enclimbrances	Variance Favorable	Percent Remainine
Category	oral panger	norga nonego	Activity	farage ((2000)	0
Department: 0600 - Police							
Revenue							:
R40 - Fines & Forfeitures	780.00	780.00	67.14	537.12	0.00	-242.88	31.14%
R60 - Miscellaneous Revenue	5,000.00	12,338.92	0.00	15,607.61	0.00	3,268.69	-26.49%
R62 - Intergovernmental Tsfrs	1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	-549,336.00	33.33%
R66 - Sale of Equipment	25,000.00	25,000.00	00:0	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	2,000.00	4,000.00	00:00	4,000.00	0.00%
R70 - Grant Revenue	233,700.00	233,700.00	1,317.46	14,971.54	00.00	-218,728.46	93.59%
Revenue Surplus (Deficit):	1,912,480.00	1,919,818.92	140,717.60	1,133,780.27	0.00	-786,038.65	40.94%
Expense					,		
E01 - Personnel Expense	4,691,842.89	4,698,842.89	363,507.93	2,758,513.44	1,376.77	1,938,952.68	41.26%
E10 - Building & Grounds Exp	146,508.92	166,508.92	14,230.80	105,036.36	1,802.04	59,670.52	35.84%
E20 - Vehicle Expense	344,003.54	351,133.21	16,050.99	193,588.97	10,635.96	146,908.28	41.84%
E30 - Supply Expense	58,200.00	58,409.25	5,626.63	28,442.92	4,152.59	25,813.74	44.19%
E40 - Operations Expense	10,880.00	10,880.00	00.0	5,980.88	0.00	4,899.12	45.03%
E55 - Professional Services	7,000.00	7,000.00	526.85	1,610.38	160.00	5,229.62	74.71%
E60 - Miscellaneous Expense	85,325.00	98,621.00	201.80	45,698.53	18,966.50	33,955.97	34.43%
E70 - Grant Expense	33,700.00	33,700.00	2,090.84	16,527.17	00:00	17,172.83	20.96%
E72 - Bond Expense	926,293.34	750,293.34	47,258.68	375,575.58	0.00	374,717.76	49.94%
E80 - Fixed Assets	0.00	176,000.00	41,494.68	374,522.29	00:0	-198,522.29	-112.80%
E85 - Interest Expense	98,663.51	98,663.51	1,731.75	16,347.83	0.00	82,315.68	83.43%
Expense Total:	6,402,417.20	6,450,052.12	492,720.95	3,921,844.35	37,093.86	2,491,113.91	38.62%
Department: 0600 - Police Surplus (Deficit):	-4,489,937.20	-4,530,233.20	-352,003.35	-2,788,064.08	-37,093.86	1,705,075.26	37.64%
Department: 0610 - Police - Dispatch							
Revenue						!	į
		70,000.00	00.0	27,000.00	00:0	-43,000.00	61.43%
Revenue Surplus (Deficit):	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43 %
Expense					1	;	
E01 - Personnel Expense	573,281.21	573,281.21	47,773.00	338,560.44	0.00	234,720.77	40.94%
E64 - Reimbursement		5,000.00	0.00	4,267.77	0.00	732.23	14.64%
Expense Total:	: 573,281.21	578,281.21	47,773.00	342,828.21	0.00	235,453.00	40.72%
Department: 0610 - Police - Dispatch Surplus (Deficit):	-503,281.21	-508,281.21	-47,773.00	-315,828.21	0.00	192,453.00	37.86%
Department: 0620 - Police - SRO							
Revenue							
R64 - Reimbursement	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	-0.03%
Revenue Surplus (Deficit):	307,000.00	357,000.00	0.00	357,099.99	0.00	66.66	-0.03%
Expense Formul Expanse	678 685 05	678 685 05	73.698.61	477.074.19	153.11	201,457.75	29.68%
E10 - Building & Grounds Exp	9,600.00	9,600.00	86.668	3,600.01	00:00	5,999.99	62.50%

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Percent Remaining	100.00%	30.39%	62.93%			48.64%	70.60%	6.01%	47.95%	47.95%	749.46%			33.19%	33.19%		33.33%	33.33%	0.00%	0.00%			22.33%	22.33%		33.33%	33.33%	20.67%		33.84%	33.84%	33.84%	9,064.98%
Variance Favorable (Unfavorable)	2,500.00	209,957.74	210,057.73			8/5.46	3,882.78	180.19	4,938.43	4,938.43	517,840.11			-2,187,989.15	-2,187,989.15		2,197,336.00	2,197,336.00	9,346.85	9,346.85			-298,124.98	-298,124.98		58,333.36	36,555,35	-239,791.62		391,992.64	391,992.64	391,992.64	152,201.02 -9,064.98%
Encumbrances	0.00	153.11	-153.11		ó	0.00	0.00	0.00	0.00	00.00	-319,563.95			0.00	0.00	:	0.00	0.00	00.0	00'0			0.00	0.00	;	0.00	20:0	0.00		0.00	00'0	0.00	0.00
Fiscal Activity	0.00	480,674.20	-123,574.21			924.54	1,617.22	2,819.81	5,361.57	5,361.57	768,308.98			4,404,010.85	4,404,010.85		4,394,664.00	4,394,664.00	9,346.85	9,346.85			1,036,875.02	1,036,875.02		116,666,64	+0.000,011	920,208.38		766,328.36	766,328.36	766,328.36	153,880.02
Period Activity	00:0	74,598.59	-74,598.59		00	99.99	0.00	352.29	389.17	389.17	-184,077.26			602,282.24	602,282.24		549,333.00	549,333.00	52,949.24	52,949.24			139,612.84	139,612.84	4	14,565.55	14,000.33	125,029.51		94,875.00	94,875.00	94,875.00	30,154.51
Current Total Budget	2,500.00	690,785.05	-333,785.05		600	1,000.00	5,500.00	3,000.00	10,300.00	10,300.00	-69,095.08			6,592,000.00	6,592,000.00		6,592,000.00	6,592,000.00	0.00	0.00			1,335,000.00	1,335,000.00		175,000,00	מסיססייר יד	1,160,000.00		1,158,321.00	1,158,321.00	1,158,321.00	1,679.00
Original Total Budget	2,500.00	690,785.05	-383,785.05		00000	7,000,00	5,500.00	3,000.00	10,300.00	10,300.00	563.26			6,592,000.00	6,592,000.00	6	6,592,000.00	6,592,000.00	0.00	0.00			1,335,000.00	1,335,000.00	, c	175,000,00	00:000/514	1,160,000.00		1,158,321.00	1,158,321.00	1,158,321.00	1,679.00
		Expense Total:	Department: 0620 - Police - SRO Surplus (Deficit):						Expense Total:	Department: 0630 - Police - K9 Total:	Fund: 001 - General Fund Surplus (Deficit):				Revenue Surplus (Deficit):			Expense Total:	Department: 0100 - Administration Surplus (Deficit):	Fund: 002 - Sales Tax Fund Surplus (Deficit):				Revenue Surplus (Deficit):		Exnence Total		Department: 0100 - Administration Surplus (Deficit):		ļ	Expense Total:	Department: 0800 - Street Total:	Fund: 003 - Franchise Fees Fund Surplus (Deficit):
Category	E60 - Miscellaneous Expense			Department: 0630 - Police - K9	Expense E20 - Curally Expense	CAO Oscariose	E40 - Operations expense	ESS - Professional Services				Fund: 002 - Sales Tax Fund Denartment: 0100 - Administration	Revenue	R10 - Taxes - Sales		Expense	E62 - Intergovernmental Istr				Fund: 003 - Franchise Fees Fund	Revenue	R50 - Sale of Services		Expense	בסב - וווכן פסעכו וווים פון מו		Department: 0800 - Street	Expense	E62 - Intergovernmental Tsfr			

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Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 005 - Designated Tax Fund Department: 0200 - Animal Control								
Revenue R10 - Taxes - Sales		659,200.00	659,200.00	60,228.22	440,401.08	0.00	-218,798.92	33.19%
	Revenue Surplus (Deficit):	659,200.00	659,200.00	60,228.22	440,401.08	0.00	-218,798.92	33.19%
Expense E62 - Intergovernmental Tsfr		659,200.00	659,200.00	54,933.00	439,464.00	0.00	219,736.00	33.33%
	Expense Total:	659,200.00	659,200.00	54,933.00	439,464.00	0.00	219,736.00	33.33%
	Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	5,295.22	937.08	0.00	937.08	%00.0
Department: 0400 - Parks								
Revenue R10 - Taxes - Sales		659,200.00	659,200.00	60,228.22	440,401.08	0.00	-218,798.92	33.19%
	Revenue Surplus (Deficit):	659,200.00	659,200.00	60,228.22	440,401.08	0.00	-218,798.92	33.19%
Expense E62 - intergovernmental Tsfr		659,200.00	659,200.00	54,933.00	439,464.00	0.00	219,736.00	33.33%
)	Expense Total:	659,200.00	659,200.00	54,933.00	439,464.00	0.00	219,736.00	33.33%
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	5,295.22	937.08	0.00	937.08	%00.0
Department: 0500 - Fire								
Revenue R10 - Taxes - Sales		1,648,000.00	1,648,000.00	150,570.56	1,101,002.71	0.00	-546,997.29	33.19%
	Revenue Surplus (Deficit):	1,648,000.00	1,648,000.00	150,570.56	1,101,002.71	0.00	-546,997.29	33.19%
Expense FR2 - Intergovernmental Tefr		1.648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	549,336.00	33.33%
	Expense Total:	1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	00.00	549,336.00	33.33%
	Department: 0500 - Fire Surplus (Deficit):	0.00	00.0	13,237.56	2,338.71	0.00	2,338.71	0.00%
Department: 0600 - Police								
Revenue 810, Taxos, Calos		1.648.000.00	1.648.000.00	150,570.56	1,101,002.71	0.00	-546,997.29	33.19%
	Revenue Surplus (Deficit):	1,648,000.00	1,648,000.00	150,570.56	1,101,002.71	0.00	-546,997.29	33.19%
Expense F62 - Intergovernmental Tefr		1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	549,336.00	33.33%
	Expense Total:	1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	549,336.00	33.33%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	13,237.56	2,338.71	0.00	2,338.71	0.00%
Department: 0800 - Street								
Revenue		1 977 600 00	1 977 600 00	180 684 68	1 321 203.27	00.0	-656.396.73	33.19%
A10 - 14855 - 34153	Revenue Surplus (Deficit):	1,977,600.00	1,977,600.00	180,684.68	1,321,203.27	0.00	-656,396.73	33.19%

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable Percent (Unfavorable)	Percent emaining
Expense								•
E62 - Intergovernmental Tsfr		1.977,600.00	1.977.600.00	164.800.00	1.318.400.00	000	659 200 00	32 23%
	Expense Total:	1,977,600.00	1,977,600.00	164,800.00	1,318,400.00	0.00	659,200.00	33.33%
	Department: 0800 - Street Surplus (Deficit):	00.0	0.00	15,884.68	2,803.27	0.00	2,803.27	0.00%
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	00:00	00.00	52,950.24	9,354.85	0.00	9,354.85	0.00%
Fund: 007 - Investment Account Department: 0100 - Administration								
Revenue R85 - Interest Revenue		0.00	0.00	23,732.34	26,288.34	0.00	26,288.34	0.00%
	Revenue Surplus (Deficit):	0.00	0.00	23,732.34	26,288.34	00:00	26,288.34	0.00%
Expense E62 - Intergovernmental Tsfr		342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00%
E85 - Interest Expense	Expense Total:	342,000.00	0.00 342,000.00	20,040.00	0.00	0.00	0.00 342,000.00	0.00%
	Department: 0100 - Administration Surplus (Deficit):	-342,000.00	-342,000.00	3,692.34	26,288.34	0.00	368,288.34	107.69%
	Fund: 007 - Investment Account Surplus (Deficit):	-342,000.00	-342,000.00	3,692.34	26,288.34	0.00	368,288.34	107.69%
Fund: 020 - Animal Control Donation Department: 0200 - Animal Control								
Revenue R68 - Donation Revenue		2.500.00	2.500.00	000	00 0	000	00 003 6	100 00%
	Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense ESS - Professional Services		2,500.00	2,500.00	300.00	1.081.59	00 0	141841	%PZ 25
	Expense Total:	2,500.00	2,500.00	300.00	1,081.59	0.00	1,418.41	56.74%
	Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-300'00	-1,081.59	0.00	-1,081.59	0.00%
	Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	-300,00	-1,081.59	0.00	-1,081.59	0.00%
Fund: 030 - Act 1256 of 1995 Court Department: 0300 - Court								
Revenue R40 - Fines & Forfeitures		401,250.00	401,250.00	54,372.55	225,137.16	0.00	-176,112.84	43.89%
	Revenue Surplus (Deficit):	401,250.00	401,250.00	54,372.55	225,137.16	0.00	-176,112.84	43.89%
Expense E01 - Personnel Expense		5.200.00	5 200 00	394 84	3 158 77	000	90,150	79°C 0°C
E40 - Operations Expense		396,050.00	396,050.00	53,977.71	221,978.44	0.00	174,071.56	43.95%
	Expense Total:	401,250.00	401,250.00	54,372.55	225,137.16	0.00	176,112.84	43.89%
	Department: 0300 - Court Surplus (Deficit):	0.00	0.00	00:0	0.00	0.00	0.00	0.00%
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0:00	0.00	0.00	0.00	0.00	0.00%

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		Original	Current	Period	Fiscal			Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court	to							
Revenue R40 - Fines & Forfeitures		36,000.00	36,000.00	3,295.00	29,829.00	0.00	-6,171.00	17.14%
	Revenue Surplus (Deficit):	36,000.00	36,000.00	3,295.00	29,829.00	0.00	-6,171.00	17.14%
Expense F60 - Miscellaneous Expense		36,000.00	36,000.00	0:00	48,678.51	3,879.28	-16,557.79	-45.99%
	Expense Total:	36,000.00	36,000.00	0.00	48,678.51	3,879.28	-16,557.79	-45.99%
	Department: 0300 - Court Surplus (Deficit):	00.00	0.00	3,295.00	-18,849.51	-3,879.28	-22,728.79	%00.0
æ	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	3,295.00	-18,849.51	-3,879.28	-22,728.79	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks								
Revenue R10 - Taxes - Sales		824,000.00	824,000.00	75,285.28	550,501.35	0.00	-273,498.65	33.19%
	Revenue Surplus (Deficit):	824,000.00	824,000.00	75,285.28	550,501.35	0.00	-273,498.65	33.19%
Expense F62 - Interpovernmental Tsfr		824,000.00	824,000.00	68,667.00	549,336.00	0.00	274,664.00	33.33%
0	Expense Total:	824,000.00	824,000.00	68,667.00	549,336.00	0.00	274,664.00	33.33%
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	6,618.28	1,165.35	0.00	1,165.35	0.00%
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	00.00	0.00	6,618.28	1,165.35	00.00	1,165.35	0.00%
Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire								
815 - Taxes - Property		28,000.00	28,000.00	0.00	29,538.41	00:00	1,538.41	-5.49%
	Revenue Surplus (Deficit):	28,000.00	28,000.00	0.00	29,538.41	0.00	1,538.41	-5.49%
Expense		28.000.00	28.000.00	1,287.87	2,372.33	0:00	25,627.67	91.53%
	Expense Total:	28,000.00	28,000.00	1,287.87	2,372.33	0.00	25,627.67	91.53%
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-1,287.87	27,166.08	0.00	27,166.08	0.00%
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	-1,287.87	27,166.08	0.00	27,166.08	0.00%
Fund: 055 - Fire 3/8 SalesTax Department: 0500 - Fire								
Revenue R10 - Taxes - Sales		2,472,000.00	2,472,000.00	225,855.85	1,651,504.08	0.00	-820,495.92	33.19%
	Revenue Surplus (Deficit):	2,472,000.00	2,472,000.00	225,855.85	1,651,504.08	0.00	-820,495.92	33.19%

Budget Report					•			•
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) R	Percent Remaining
Fund: 080 - Street Fund Department: 0140 - Stormwater					r			
Expense		469 569 41	469 569.41	46.347.13	293.570.18	0.00	175,999.23	37.48%
EUI - Personnel Expense		4 512 00	4.512.00	672.26	2,665.10	0.00	1,846.90	40.93%
E10 - Building & Grounds Exp E20 - Vahirla Expansa		39,334.56	39,334.56	888.74	10,213.36	0.00	29,121.20	74.03%
E30 - Venicle Expense		25,400.00	25,757.96	1,435.53	3,169.51	2,757.96	19,830.49	76.99%
E40 - Operations Expense		9,200.00	9,200.00	00:00	4,730.14	2,400.00	2,069.86	22.50%
E55 - Professional Services		150,760.00	192,560.00	3,500.00	100,860.75	12,645.00	79,054.25	41.05%
E80 - Fixed Assets		165,000.00	2,877.37	-3,989.39	0.00	0.00	2,877.37	100.00%
	Expense Total:	863,775.97	743,811.30	48,854.27	415,209.04	17,802.96	310,799.30	41.78%
	Department: 0140 - Stormwater Total:	863,775.97	743,811.30	48,854.27	415,209.04	17,802.96	310,799.30	41.78%
Department: 0800 - Street								
Revenue				1 1 1 1	000	ć	00 040 264	2000
R10 - Taxes - Sales		456,000.00	456,000.00	2,173.56	19,929.01	0.00	-435,070.33	35.65%
R15 - Taxes - Property		1,368,000.00	1,368,000.00	155,284.57	1,507,951.57	0.00	159,931.37	
R60 - Miscellaneous Revenue		1,500.00	1,500.00	153,313.09	159,778.80	0.00	166,276,00 1.	
R62 - Intergovernmental Tsfrs		1,977,600.00	1,977,600.00	164,800.00	1,318,400.00	00:00	00.202,209-	100.00%
R85 - Interest Revenue	1	//S.UU	00.677	0.00	00.0	200	00:01	2000
	Revenue Surplus (Deficit):	3,803,875.00	3,803,875.00	475,571.22	3,016,059.38	0.00	-787,815.62	20.71%
Expense		00 100	1 400 004 40	163 470 53	1000001010	45.00	480 001.58	32.21%
E01 - Personnel Expense		L,465,247.49	1,490,044,4 0 4 1 1 1 0 4	102,423.33	1,010,000.1	30.510.6	105 420 28	%EL CV
E10 - Building & Grounds Exp		243,139.96	246,757.05	18,372.45	137,269.71	4,057.36	108 72/1 22	38 51%
E20 - Vehicle Expense		282,322.50	282,322.50	18,838.81	150,640.77	14.756,22 3c coc ac	100,724.32	51.05%
E30 - Supply Expense		478,504.08	496,721.48	23,497.61	165,095.74	62.266,82	503,235.46	01.03% 04.19%
E40 - Operations Expense		327,200.00	327,200.00	8,733.44	49,798.77	0.00	2//,401.23	32 619
ESS - Professional Services		362,290.00	714,111.56	102,522.50	247,993.88	226,088.31	240,029.37	53.01%
E60 - Miscellaneous Expense		57,465.00	57,465.00	20,221.28	23,094.61	501.19	33,869.20	58.94%
E80 - Fixed Assets		1,541,000.00	596,552.00	19,526.87	1,773,268.89	105,865.81	-1,282,582.70 -1,282,582.70	-215.00% -215.00%
E90 - Construction Projects		800,000.00	538,567.91	24,160.50	84,546.75	61,016.36	393,004.80	%/6.7/
	Expense Total:	5,577,169.03	4,749,744.99	398,302.99	3,641,710.03	448,924.30	659,110.66	13.88%
	Department: 0800 - Street Surplus (Deficit):	-1,773,294.03	-945,869.99	77,268.23	-625,650.65	-448,924.30	-128,704.96	-13.61%
	Fund: 080 - Street Fund Surplus (Deficit):	-2,637,070.00	-1,689,681.29	28,413.96	-1,040,859.69	-466,727.26	182,094.34	10.78%
Fund: 090 - Long Term Governmental Capital Asset Fund Department: 0410 - Parks - Mills Park & Pool	Asset Fund I							
Expense		0.00	0.00	-2,610.00	-51,284.63	0.00	51,284.63	0.00%
1360 - 1360 P3661	Expense Total:	0.00	0.00	-2,610.00	-51,284.63	0.00	51,284.63	0.00%
Depo	Department: 0410 - Parks - Mills Park & Pool Total:	0.00	0.00	-2,610.00	-51,284.63	0.00	51,284.63	0.00%

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	Original	Current	Period	Fiscal			Percent
Category	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Department: 0430 - Parks - Bishop							
Expense							
E80 - Fixed Assets	0.00	00.00	00'0	-31,547.00	00:00	31,547.00	0.00%
Expense Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Department: 0430 - Parks - Bishop Total:	0.00	0.00	00.00	-31,547.00	0.00	31,547.00	0.00%
Department: 0500 • Fire							
Expense							
E80 - Fixed Assets	0.00	00.00	00.00	-56,892.61	00.00	56,892.61	0.00%
Expense Total:	0.00	0.00	00.0	-56,892.61	0.00	56,892.61	0.00%
Department: 0500 - Fire Total:	00.0	00.0	0.00	-56,892.61	0.00	56,892.61	0.00%
Department: 0800 - Street							
Expense							
E80 - Fixed Assets	0.00	00.00	-1,194,732.33	-4,194,005.30	00:00	4,194,005.30	0.00%
E85 - Interest Expense	0.00	00.00	-20,000.00	-165,814.12	00.00	165,814.12	0.00%
Expense Total:	0.00	0.00	-1,214,732.33	-4,359,819.42	0.00	4,359,819.42	0.00%
Department: 0800 - Street Total:	00:00	0.00	-1,214,732.33	-4,359,819.42	0.00	4,359,819.42	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-1,217,342.33	4,499,543.66	0.00	4,499,543.66	0.00%
Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	3,283.75	22,816.95	0.00	-7,183.05	23.94%
R85 - Interest Revenue	0.00	00.00	336.79	5,297.90	00.00	5,297.90	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	3,620.54	28,114.85	0.00	-1,885.15	6.28%
Department: 0100 - Administration Surplus (Deficit):	30,000.00	30,000.00	3,620.54	28,114.85	0.00	-1,885.15	6.28%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	30,000.00	3,620.54	28,114.85	0.00	-1,885.15	6.28%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration Pavania							
DOC 144224 Daylor	00 000	00000	75 605 6	0000	0		600
Revenue Surplus (Deficit):	30.000.00	30.000.00	3.283.75	25,888.70	0.00	-4,111.30	13.70%
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	3,283.75	25,888.70	0.00	4.111.30	13.70%
Expense Total:	30,000.00	30,000.00	3,283.75	25,888.70	0.00	4,111.30	13.70%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Fund: 114 - 2016 Bond Fund Department: 0000 - Administration Expense		00 350 553 1	00 277 673 1	c	1 200 950 00	Q	472 525 00	28.24%
E/2 - Bond Expense F85 - Interest Expense		1,672,525.00	1,672,525.00	0.00	265,690.63	00:0	1,406,834.37	84.11%
	Expense Total:	3,346,000.00	3,346,000.00	0.00	1,466,640.63	0.00	1,879,359.37	56.17%
	Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	1,466,640.63	0.00	1,879,359.37	56.17%
Department: 0100 - Administration Revenue								
R10 - Taxes - Sales		3,296,000.00	3,296,000.00	301,141.12	2,202,005.43	00.0	-1,093,994.57	33.19%
	Revenue Surplus (Deficit):	3,296,000.00	3,296,000.00	301,141.12	2,202,005.43	0.00	-1,093,994.57	33.19%
Dep	Department: 0100 - Administration Surplus (Deficit):	3,296,000.00	3,296,000.00	301,141.12	2,202,005.43	0.00	-1,093,994.57	33.19%
Department: 0400 - Parks								
Revenue PSS - Interest Revenue		20.000.00	50.000.00	4.969,63	44,132.76	0.00	-5,867.24	11.73%
	Revenue Surplus (Deficit):	50,000.00	50,000.00	4,969.63	44,132.76	0.00	-5,867.24	11.73%
	Department: 0400 - Parks Surplus (Deficit):	50,000.00	50,000.00	4,969.63	44,132.76	0.00	-5,867.24	11.73%
	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	306,110.75	779,497.56	0.00	779,497.56	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund Department: 0800 - Street	nd Fund							
Revenue								
R62 - Intergovernmental Tsfrs		521,877.00	521,877.00	42,848.45	383,560.45	0:00	-138,316.55	26.50%
R85 - Interest Revenue		0.00	0.00	1,066.90	5,481./4	00:0	5,481.74	0.00%
TVADDAGE	Revenue Surplus (Deficit):	521,877.00	521,877.00	43,915.35	389,042.19	0.00	132,834.61	23.43%
E85 - Interest Expense		00.00	300,000.00	223,130.00	521,876.28	00:0	-221,876.28	-73.96%
	Expense Total:	00.0	300,000.00	223,130.00	521,876.28	0.00	-221,876.28	-73.96%
	Department: 0800 - Street Surplus (Deficit):	521,877.00	221,877.00	-179,214.65	-132,834.09	0.00	-354,711.09	159.87%
Fund: 182 - 2023 Im	Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	521,877.00	221,877.00	-179,214.65	-132,834.09	00:00	-354,711.09	159.87%
Fund: 183 - 2023 Street Bond DSR								
Department: 0800 - Street								
Revenue R85 - Interest Revenue		22,000.00	22,000.00	2,660.02	20,829.10	0.00	-1,170.90	5.32%
	Revenue Surplus (Deficit):	22,000.00	22,000.00	2,660.02	20,829.10	0.00	-1,170.90	5.32%

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Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Expense								
E62 - Intergovernmental Tsfr	 	0.00	0.00	0.00	33,621.91	00.00	-33,621.91	0.00%
	Expense Total:	0.00	0.00	0.00	33,621.91	0.00	-33,621.91	0.00%
	Department: 0800 - Street Surplus (Deficit):	22,000.00	22,000.00	2,660.02	-12,792.81	00.00	-34,792.81	158.15%
	Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	22,000.00	22,000.00	2,660.02	-12,792.81	0.00	-34,792.81	158.15%
Fund: 185 - Street Bond 2016 DS Department: 0800 - Street								
Revenue								
R62 - Intergovernmental Tsfrs		636,444.00	636,444.00	51,898.36	416,261.63	0.00	-220,182.37	34.60%
R85 - Interest Revenue	Revenue Surplus (Deficit):	5,000.00	5,000.00	1,290.72	5,947.55	0.00	947.55	-18.95% 34.18 %
Expense								
E72 - Bond Expense	ļ	638,000.00	638,000.00	128,930.21	636,931.58	0.00	1,068.42	0.17%
	Expense Total:	638,000.00	638,000.00	128,930.21	636,931.58	0.00	1,068.42	0.17%
	Department: 0800 - Street Surplus (Deficit):	3,444.00	3,444.00	-75,741.13	-214,722.40	0.00	-218,166.40	6,334.68%
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	-75,741.13	-214,722.40	0.00	-218,166.40 6,334.68%	6,334.68%
Fund: 186 - Street Bond 2016 DSR								
Department: 0800 - Street								
Revenue			;			,		
R85 - Interest Revenue		10,000.00	10,000.00	1,477.24	11,501.58	0.00	1,501.58	-15.02%
	Revenue Surplus (Deficit):	10,000.00	10,000.00	1,477.24	11,501.58	0.00	1,501.58	-15.02%
	Department: 0800 - Street Surplus (Deficit):	10,000.00	10,000.00	1,477.24	11,501.58	0.00	1,501.58	-15.02%
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	10,000.00	1,477.24	11,501.58	0.00	1,501.58	-15.02%
Fund: 188 - 2023 Improvement Fund Department: 0800 - Street								
Revenue								
R85 - Interest Revenue		0.00	0.00	19,848.25	196,202.40	00:00	196,202.40	0.00%
	Revenue Surplus (Deficit):	0.00	0.00	19,848.25	196,202.40	0.00	196,202.40	%00'0
Expense								
E90 - Construction Projects		6,675,000.00	6,675,000.00	746,543.58	3,201,701.42	00'0	3,473,298.58	52.03%
	Expense Total:	6,675,000.00	6,675,000.00	746,543.58	3,201,701.42	00.00	3,473,298.58	52.03%
	Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-726,695.33	-3,005,499.02	00:0	3,669,500.98	54.97%
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-726,695.33	-3,005,499.02	00'0	3,669,500.98	54.97%
Fund: 500 - Water Fund								
Department: 0900 - Water								
Revenue								
RSO - Sale of Services		5,235,722.00	5,196,985.00	428,838.32	3,071,405.78	0.00	-2,125,579.22	40.90%

proget report)	
		0	1	100	13		Variance	Dercent
		Total Budget	Total Budget	Activity	Artivity	Encumbrances		Remaining
Category		iotal punget	iotal paget	filenan	í i			0
R60 - Miscellaneous Revenue		1,500.00	2,325.35	640.10	15,207.89	0.00	12,882.54	-554.00%
R62 - Intergovernmental Tsfrs		00:00	215,000.00	0.00	214,271.39	0.00	-728.61	0.34%
R64 - Reimbursement		100,000.00	100,000.00	00:0	0.00	0.00	-100,000.00	100.00%
	Revenue Surplus (Deficit):	5,337,222.00	5,514,310.35	429,478.42	3,300,885.06	0.00	-2,213,425.29	40.14%
Expense						1		
E01 - Personnel Expense		1,370,171.76	1,374,971.76	145,273.65	900,972.92	115.00	473,883.84	34.46%
E10 - Building & Grounds Exp		114,130.66	114,130.66	9,702.38	65,518.46	6,961.16	41,651.04	36.49%
E20 - Vehicle Expense		111,500.00	111,500.00	7,788.25	74,106.26	2,107.32	35,286.42	31.65%
E30 - Supply Expense		1,711,200.00	1,604,525.35	155,536.21	1,013,627.49	31,816.06	559,081.80	34.84%
E40 - Operations Expense		491,500.00	531,500.00	40,483.89	335,636.48	1,200.00	194,663.52	36.63%
ESS - Professional Services		399,300.00	404,450.00	8,051.56	57,733.15	35,781.54	310,935.31	76.88%
E60 - Miscellaneous Expense		64,500.00	64,500.00	18,806.08	21,006.98	501.19	42,991.83	66.65%
F62 - Intergovernmental Tsfr		216,150.00	216,150.00	19,435.36	138,580.78	0.00	77,569.22	35.89%
E72 - Bond Expense		43,002.00	43,002.00	3,143.74	25,707.80	0.00	17,294.20	40.22%
E80 - Fixed Assets		720,000.00	789,088.29	21,594.11	44,814.11	168,011.00	576,263.18	73.03%
E85 - Interest Expense		75,347.00	75,347.00	5,930.98	47,866.24	00.00	27,480.76	36.47%
	Expense Total:	5,316,801.42	5,329,165.06	435,746.21	2,725,570.67	246,493.27	2,357,101.12	44.23%
	Department: 0900 - Water Surplus (Deficit):	20,420.58	185,145.29	-6,267.79	575,314.39	-246,493.27	143,675.83	-77.60%
Department: 0950 - Wastewater								
Revenue			6		0	o o	7 000	7000 10
R50 - Sale of Services		5,500,000.00	5,500,000.00	602,390.84	4,105,240.84	0.00	-1,394,739.10	25.36%
R60 - Miscellaneous Revenue		50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
	Revenue Surplus (Deficit):	5,550,000.00	5,550,000.00	602,390.84	4,105,240.84	0.00	-1,444,759.16	26.03%
Expense					6	o o	7 7 1 1	7000
E62 - Intergovernmental Tsfr		5,550,000.00	5,550,000.00	602,390.84	4,105,240.84	0.00	1,444,759.10	26.03%
	Expense Total:	5,550,000.00	5,550,000.00	602,390.84	4,105,240.84	0.00	1,444,759.16	26.03%
	Department: 0950 - Wastewater Surplus (Deficit):	00.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 500 - Water Fund Surplus (Deficit):	20,420.58	185,145.29	-6,267.79	575,314.39	-246,493.27	143,675.83	-77.60%
Fund: 510 - Wastewater Fund Department: 0950 - Wastewater								
Revenue		į		•	, r	c c	20000	761 000/
R60 - Miscellaneous Revenue		0.00	3,675.00	640.10	31,677.64	0.00	20,002.54	-/0T'30%
R62 - Intergovernmental Tsfrs		5,500,000.00	6,050,000.00	602,390.84	4,612,617.26	0.00	-1,437,382.74	23.76%
R64 - Reimbursement	!	100,000.00	100,000.00	00:00	0.00	0.00	-100,000.00	100.00%
	Revenue Surplus (Deficit):	5,600,000.00	6,153,675.00	603,030.94	4,644,294.90	0.00	-1,509,380.10	24.53%
Expense E01 - Personnel Expense		2,125,831.39	2,130,631.39	202,206.82	1,301,975.66	513.59	828,142.14	38.87%
E10 - Building & Grounds Exp		747,168.00	750,843.00	51,444.07	416,676.35	1,717.15	332,449.50	44.28%
E20 - Vehicle Expense		221,520.07	221,520.07	7,138.19	143,604.55	2,168.82	75,746.70	34.19%

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Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
donoton Victoria		00 000 283	90 077 967	71 000 00	FC FC0 111	61017		0 00
COO Cappellac		20,000.05	00'00'0	26.66.677	77.720,114	07.016,20	204,442.53	35.79%
E40 - Operations Expense		00.000,67	00.000,67	6,452.29	56,081.80	0.00	22,918.20	29.01%
ESS - Professional Services		182,300.00	192,257.30	64,857.89	303,404.74	6,882.89	-118,030.33	-61.39%
E60 - Miscellaneous Expense		78,740.00	78,740.00	18,806.08	22,323.16	35,501.22	20,915.62	26.56%
E62 - Intergovernmental Tsfr		275,000.00	275,000.00	30,119.54	205,262.06	0.00	69,737.94	25.36%
E72 - Bond Expense		67,000.96	96.000,79	4,256.61	34,774.12	00:00	32,226.84	48.10%
E80 - Fixed Assets		750,000.00	1,089,328.59	-92,218.91	77,327.80	597,347.82	414,652.97	38.07%
E85 - Interest Expense		95,000.00	95,000.00	-27,734.36	28,570.01	15,939.28	50,490.71	53.15%
	Expense Total:	5,308,560.42	5,718,101.29	337,282.14	3,001,827.52	722,580.95	1,993,692.82	34.87%
	Department: 0950 - Wastewater Surplus (Deficit):	291,439.58	435,573.71	265,748.80	1,642,467.38	-722,580.95	484,312.72	-111.19%
	Fund: 510 - Wastewater Fund Surplus (Deficit):	291,439.58	435,573.71	265,748.80	1,642,467.38	-722,580.95	484,312.72	-111.19%
Fund: 515 - Stormwater Utility Fund Department: 0140 - Stormwater								
Revenue								
R20 - Licenses Permits & Fees		20,000.00	20,000.00	2,100.00	14,500.00	0.00	-5,500.00	27.50%
RSO - Sale of Services		288,000.00	288,000.00	25,699.60	204,711.73	00:0	-83,288.27	28.92%
R62 - Intergovernmental Tsfrs		342,000.00	342,000.00	00:0	0.00	00:0	-342,000.00	100.00%
R64 - Reimbursement		0.00	300,000.00	0.00	300,000.00	00:00	0.00	0.00%
	Revenue Surplus (Deficit):	650,000.00	950,000.00	27,799.60	519,211.73	0.00	-430,788.27	45.35%
Expense								
E80 - Fixed Assets		650,000.00	1,070,678.56	9,441.77	27,459.00	267,470.87	775,748.69	72.45%
	Expense Total:	650,000.00	1,070,678.56	9,441.77	27,459.00	267,470.87	775,748.69	72.45%
	Department: 0140 - Stormwater Surplus (Deficit):	0.00	-120,678.56	18,357.83	491,752.73	-267,470.87	344,960.42	285.85%
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-120,678.56	18,357.83	491,752.73	-267,470.87	344,960.42	285.85%
Fund: 525 - Depreciation - WW Department: 0900 - Water Expense								
E62 - Intergovernmental Tsfr		0.00	0.00	00:00	109,000,00	0.00	-109.000.00	%000
•	Expense Total:	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%
	Department: 0900 - Water Total:	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%
Department: 0950 - Wastewater Revenue								
R62 - Intergovernmental Tsfrs		491,150.00	491,150.00	49,554.90	343,842.84	0.00	-147,307.16	29.99%
	Revenue Surplus (Deficit):	491,150.00	491,150.00	49,554.90	343,842.84	0.00	-147,307.16	29.99%

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panger vepor							Variance	
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances		Percent Remaining
Evidence		•						
E62 - Intergovernmental Tsfr		0.00	42,000.00	0.00	00.00	0.00	42,000.00	100.00%
	Expense Total:	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
	Department: 0950 - Wastewater Surplus (Deficit):	491,150.00	449,150.00	49,554.90	343,842.84	0.00	-105,307.16	23.45%
	Fund: 525 - Depreciation - WW Surplus (Deficit):	491,150.00	449,150.00	49,554.90	234,842.84	0.00	-214,307.16	47.71%
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue R20 - Licenses Permits & Fees		35,000.00	35,000.00	00:00	35,096.00	0.00	96.00	-0.27%
	Revenue Surplus (Deficit):	35,000.00	35,000.00	0.00	35,096.00	0.00	00'96	-0.27%
	Department: 0900 - Water Surplus (Deficit):	35,000.00	35,000.00	0.00	35,096.00	0.00	96.00	-0.27%
	Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	35,000.00	0.00	35,096.00	0.00	96.00	-0.27%
Fund: 555 - Impact - WW Department: 0950 - Wastewater								
Revenue R20 - Licenses Permits & Fees		50,000.00	50,000.00	4,000.00	44,850.00	0:00	-5,150.00	10.30%
	Revenue Surplus (Deficit):	50,000.00	50,000.00	4,000.00	44,850.00	0.00	-5,150.00	10.30%
Expense		c	C	C	123 365 00	00 0	-123,365,00	%00°0
Ebz - Intergovernmental tsil	Expense Total:	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00%
	Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	4,000.00	-78,515.00	0.00	-128,515.00	257.03%
	Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	4,000.00	-78,515.00	0.00	-128,515.00	257.03%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Department: 0000 - Administration								
Revenue								
R62 - Intergovernmental Tsfrs		50,000.00	50,000.00	19,521.36	156,170.88	0.00	106,170.88	-212.34%
R85 - Interest Revenue		2,000.00	2,000.00	77.90	396.47	00:00	-1,603.53	80.18%
	Revenue Surplus (Deficit):	52,000.00	52,000.00	19,599.26	156,567.35	0.00	104,567.35	-201.09%
Expense		1		•	6	ć ć	.0	746
E62 - Intergovernmental Tsfr		50,000.00	30,000,02	00:0	43,628.13	0.00	0,5/1.0/	אליילן ארר כר
E72 - Bond Expense		2,000.00	2,000.00	166.67	1,333.36	0.00	999.94	33.33%
	Expense Total:	52,000.00	52,000.00	166.67	44,961.49	0.00	7,038.51	13.54%
	Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,432.59	111,605.86	0.00	111,605.86	0.00%
<u></u>	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,432.59	111,605.86	0.00	111,605.86	0.00%

	Original	Current	Period	Fiscal		Variance Favorable	Percent
Category	lotal Budget	lotal Budget	Activity	Activity	Encumprances	(Unfavorable) Remaining	emaining
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	1,302.99	10,107.87	0.00	10,107.87	0.00%
Revenue Surplus (Deficit):	0.00	00'0	1,302.99	10,107.87	0.00	10,107.87	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	00.00	1,302.99	10,107.87	0.00	10,107.87	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	00.00	1,302.99	10,107.87	0.00	10,107.87	0.00%
Fund: 620 - 10/2023 Infrastrure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	1,884,000.00	1,884,000.00	0.00	489,282.81	00.0	1,394,717.19	74.03%
Expense Total:	1,884,000.00	1,884,000.00	00.00	489,282.81	0.00	1,394,717.19	74.03%
Department: 0900 - Water Total:	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Department: 0950 - Wastewater							
Revenue							
RSO - Sale of Services	1,884,000.00	1,884,000.00	158,984.50	1,265,924.15	00.0	-618,075.85	32.81%
Revenue Surplus (Deficit):	1,884,000.00	1,884,000.00	158,984.50	1,265,924.15	0.00	-618,075.85	32.81%
Department: 0950 - Wastewater Surplus (Deficit):	1,884,000.00	1,884,000.00	158,984.50	1,265,924.15	0.00	-618,075.85	32.81%
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	0.00	0.00	158,984.50	776,641.34	0.00	776,641.34	0.00%
Report Surplus (Deficit):	-8,176,496.58	-7,452,585.93	1,072,593.93	5,699,741.25	-2,026,715.58	11,125,611.60	149.29%

Fund Summary

| 517,840.11 | 9,346.85 | 152,201.02 | 9,354.85 | 368,288.34 | -1,081.59 | 0.00 | -22,728.79 | 1,165.35 | 27,166.08 | 3,504.08 | 1,381.12

 | 5,200.22 | 2,813.41 | 182,094.34 | 4,499,543.66 | -1,885.15 | 0.00

 | 779,497.56

 | -354,711.09 | -34,792.81 | -218,166.40 | 1,501.58
 | 3,669,500.98 | 143,675.83 | 484,312.72 | 344,960.42 | -214,307.16
 | 00.96 | -128,515.00 | 111,605.86
 | 10,107.87 | 776,641.34 | 11,125,611.60 |
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| -319,563.95 | 0.00 | 00:00 | 00'0 | 0.00 | 00.00 | 0.00 | -3,879.28 | 0.00 | 00.00 | 00:00 | 00:00

 | 0.00 | 0.00 | -466,727.26 | 0.00 | 0.00 | 0.00

 | 0.00

 | 0.00 | 0.00 | 0.00 | 00:00
 | 0.00 | -246,493.27 | -722,580.95 | -267,470.87 | 00'0
 | 0.00 | 0.00 | 0.00
 | 00.00 | 0.00 | -2,026,715.58 |
| 768,308.98 | 9,346.85 | 153,880.02 | 9,354.85 | 26,288.34 | -1,081.59 | 0.00 | -18,849.51 | 1,165.35 | 27,166.08 | 3,504.08 | 1,381.12

 | 5,200.22 | 2,813.41 | -1,040,859.69 | 4,499,543.66 | 28,114.85 | 0.00

 | 779,497.56

 | -132,834.09 | -12,792.81 | -214,722.40 | 11,501.58
 | -3,005,499.02 | 575,314.39 | 1,642,467.38 | 491,752.73 | 234,842.84
 | 35,096.00 | -78,515.00 | 111,605.86
 | 10,107.87 | 776,641.34 | 5,699,741.25 |
| -184,077.26 | 52,949.24 | 30,154.51 | 52,950.24 | 3,692.34 | -300.00 | 00:00 | 3,295.00 | 6,618.28 | -1,287.87 | 19,855.85 | 1,342.64

 | 830.00 | -2,516.59 | 28,413.96 | 1,217,342.33 | 3,620.54 | 00'0

 | 306,110.75

 | -179,214.65 | 2,660.02 | -75,741.13 | 1,477.24
 | -726,695.33 | -6,267.79 | 265,748.80 | 18,357.83 | 49,554.90
 | 0.00 | 4,000.00 | 19,432.59
 | 1,302.99 | 158,984.50 | 1,072,593.93 |
| 80:560,69- | 0.00 | 1,679.00 | 0.00 | -342,000.00 | 0.00 | 0.00 | 00:0 | 00'0 | 0.00 | 0.00 | 0.00

 | 0.00 | 0.00 | -1,689,681.29 | 0.00 | 30,000.00 | 0.00

 | 0.00

 | 221,877.00 | 22,000.00 | 3,444.00 | 10,000.00
 | -6,675,000.00 | 185,145.29 | 435,573.71 | -120,678.56 | 449,150.00
 | 35,000.00 | 50,000.00 | 0.00
 | 0.00 | 00:00 | -7,452,585.93 |
| 563.26 | 0.00 | 1,679.00 | 00:00 | -342,000.00 | 0.00 | 0.00 | 0.00 | 00:00 | 00:00 | 00:0 | 0.00

 | 00:00 | 0.00 | -2,637,070.00 | 0.00 | 30,000.00 | 00:0

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 | 521,877.00 | 22,000.00 | 3,444.00 | 10,000.00
 | -6,675,000.00 | 20,420.58 | 291,439.58 | 0.00 | 491,150.00
 | 35,000.00 | 50,000.00 | 0.00
 | 0.00 | 0.00 | -8,176,496.58 |
| 001 - General Fund | 002 - Sales Tax Fund | 003 - Franchise Fees Fund | 05 - Designated Tax Fund | 007 - Investment Account | 020 - Animal Control Donation | 30 - Act 1256 of 1995 Court | 331 - Act 1809 of 2001 Court Aut | 345 - Park 1/8 SalesTax O & M |)51 - Act 833 of 1991 Fire | 35 - Fire 3/8 SalesTax | 361 - Act 918 of 1983 Police

 | 362 - Act 988 of 1991 Emerg Veh | 368 - State Drug Control | 380 - Street Fund | 30 - Long Term Governmental (| 10 - Special Redemp - 2016 Bon | 13 - Debt Service Reserve Fund

 | 114 - 2016 Bond Fund

 | .82 - 2023 Improvement Revenu | 83 - 2023 Street Bond DSR | 185 - Street Bond 2016 DS | .86 - Street Bond 2016 DSR
 | .88 - 2023 Improvement Fund | 500 - Water Fund | 510 - Wastewater Fund | 515 - Stormwater Utility Fund | 525 - Depreciation - WW
 | 550 - Impact - Water | 555 - Impact - WW | 504 - W/WW Ref Rev 2017 Bd Fr
 | 506 - W/WW Ref Rev Bonds 201 | 520 - 10/2023 Infrastrure Fee W, | Report Surplus (Deficit): |
| | 563.26 -69,095.08 -184,077.26 768,308.98 -319,563.95 | 563.26 -69,095.08 -184,077.26 768,308.98 -319,563.95 51
0.00 0.00 52,949.24 9,346.85 0.00 | 563.26 -69,095.08 -184,077.26 768,308.98 -319,563.95 51
0.00 0.00 52,949.24 9,346.85 0.00
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RESOLUTION NO.	

A RESOLUTION OF INTENT REGARDING LIFT STATION 5 AND PARALLEL FORCE MAIN PROJECT

WHEREAS, the City of Bryant, Arkansas (the "City") proposes to acquire, construct and equip improvements to the wastewater facilities of its water and sewer system (the "System"), including particularly, without limitation, Lift Station 5 and Parallel Force Main (the "Project"); and

WHEREAS, the City proposes to obtain funds to accomplish the Project from the proceeds of water and sewer revenue bonds (the "Bonds") to be issued by the City in the maximum aggregate principal amount of \$15,000,000 and purchased in multiple advances by the Arkansas Development Finance Authority ("ADFA") as a part of the Clean Water State Revolving Loan Fund Program administered by the Arkansas Natural Resources Commission (the "Program"); and

WHEREAS, the purchase price for the Bonds will be paid from proceeds of bonds issued by ADFA or other federal or state funds made available by the Program; and

WHEREAS, the purpose of this Resolution is for the City to declare its "official intent" for the reimbursement of certain expenditures, within the meaning of Regulation Section 1.150-2 promulgated by the United States Treasury Department (the "Regulation");

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Bryant, Arkansas:

Section 1. The City hereby expresses its official intent to advance its own funds to pay costs of the Project prior to the issuance of the Bonds and to reimburse itself from proceeds of the Bonds. This Resolution shall be considered an "official intent" for purposes of the Regulation.

Section 2. The City expects that, but does not limit, the sources of funds to be advanced for the Project prior to issuance of the Bonds will be System revenues.

Section 3. A copy of this Resolution shall be filed in the official records of the City in the office of the City Clerk within ten (10) days from the adoption hereof.

	PASSED:	, Oct	ober 2024.		
ATTEST:			APPR	ROVED:	
ATTEST.					
			BY:		
BY:				Mayor	
	City Clerk				

RESOLUTION NO. 2024-

A RESOLUTION EXPRESSING THE WILLINGNESS OF THE CITY OF BRYANT TO UTILIZE AMERICAN RESCUE PLAN ACT FUNDS FOR THE LIFT STATION 5 AND FORCE MAIN PROJECT.

WHEREAS, the City of Bryant is aware that Lift Station 5, the City's largest lift station, and the force main that runs from the lift station to the plant are in extreme need of upgrades to ensure continued safety and compliance throughout the City's wastewater infrastructure;

WHEREAS, the City of Bryant has already received 4.3 million dollars in American Rescue Plan Act funds to be used for eligible projects as part of the first and second tranches; and can obligate any remaining unobligated ARPA balances;

WHEREAS, the City of Bryant will use \$1,100,000 available of ARPA funds to complete Task Order #2 from Hawkins-Weir Engineers relating to Lift Station 5 and Parallel Force Main and will apply for State Revolving Funds from Arkansas Natural Resources Division for the remaining portion of the project; and

WHEREAS, the City of Bryant understands the final ruling of American Rescue Plan Act (ARPA) eligible projects are include projects to construct, improve, and repair wastewater treatment plants; control nonpoint sources of pollution; improve resilience of infrastructure to severe weather events; create green infrastructure; manage and treat stormwater or subsurface drainage water; facilitate water reuse; and protect water bodies from pollution "; and

WHEREAS, the City of Bryant understands that ARPA Funds are available for this project requiring work to be accomplished and certified; and

WHEREAS, this project, using federal funding, will be open and available for use by the general public and maintained by the applicant for the life of the project.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS:

SECTION 1. City of Bryant certifies that the ARPA funds will be used for the completion of Task Order #2 from Hawkins-Weir Engineering for Lift Station 5 and Parallel Force Main.

SECTION 2. City of Bryant will participate in accordance with its designated responsibility, including the maintenance of this project.

SECTION 3. Mayor Chris Treat is hereby authorized and directed to execute all appropriate agreements and contracts necessary by December 31, 2024 to expedite the

construction of the stated project within this resolution and to meet ARPA funding deadlines.

SECTION 4. Bryant City Council pledges its full support and hereby authorizes the Public Works Department to commence action in the implementation of this project.

SECTION 5. Emergency Clause. This is an exceptional situation Public Health & Safety and failure of existing infrastructure is imminent. The City of Bryant has a strict deadline to obligate and use remaining ARPA Funds. It is in the best interest of the personnel of the City of Bryant and the Citizens of the City of Bryant, Saline County, Arkansas, that an Emergency is Declared: and this Resolution shall be effective from and after the date of passage.

This Resolution adopted this	day of October, 2024.
ATTEST:	APPROVED:
Mark Smith, City Clerk	Chris Treat, Mayor

TASK ORDER # 2

PROJECT:

City of Bryant – Master Agreement

TASK ORDER:

#2 Lift Station No. 5 & Parallel Force Main

HW PROJECT NO. 2024004

OWNER:

City of Bryant

ENGINEER: Hawkins-Weir Engineers, Inc.

CONTRACT DATE: January 1, 2024

DATE OF ISSUANCE: October 30, 2024

SCOPE OF SERVICES:

The task order will include the following major items of work in addition to ancillary services required (unless specifically excluded) to produce a complete set of drawings & specifications (approvable by the Dept. of Health), RLF funding requirements, bidding documents, and conformed construction documents for the work.

- Surveying services required for design (construction staking excluded).
- Legal descriptions & exhibits required for easement acquisition by the City.
 Title research, as needed, will be provided by others under additional services.
- Preparation of Environmental Assessment (wetland delineation and archaeological studies provided as additional services if required).
- Improvements to Lift Station No. 5 up to complete replacement to achieve a peak capacity of 10 MGD and including screening and site improvements.
- Design of a parallel force main from Lift Station No. 5 to the WWTP.
- Construction cost estimates at each major milestone.
- Assistance with RLF Funding Application Requirements
- Advertising and Bidding Services

This Task Order excludes title research, wetland delineation, archaeological studies, permit fees, cost of easements, advertising fees, geotechnical services, and construction administration services and inspection. These items will be provided under additional services as directed by the city.

FEE: Hourly Not to Exceed **\$1,100,000.00** including reimbursable expenses and excluding additional services, if any.

Hawkins-Weir Engineers, Inc. Engineer	Ву	Date
City of Bryant Owner	Ву	Date



RESOLUTION NO. 2024-___

A RESOLUTION EXPRESSING THE WILLINGNESS OF THE CITY OF BRYANT TO UTILIZE AMERICAN RESCUE PLAN ACT FUNDS FOR THE SOUTH PRESSURE PLAIN WATER PROJECT.

WHEREAS, the City of Bryant is aware that the South Pressure Plain Water Project was noted in the Water Master Plan adopted by City Council and is crucial to ensure continued safety and compliance throughout the City's water system;

WHEREAS, the City of Bryant has already received 4.3 million dollars in American Rescue Plan Act funds to be used for eligible projects as part of the first and second tranches; and can obligate any remaining unobligated ARPA balances;

WHEREAS, the City of Bryant will use \$900,000 available of ARPA funds to start the project design and will actively continuing exploring funding sources for the remainder of the project balance and;

WHEREAS, the City of Bryant understands the final ruling of American Rescue Plan Act (ARPA) eligible projects include building or upgrading facilities and transmission, distribution, and storage systems; supporting the consolidation or establishment of drinking water systems; and replacing lead service lines.

WHEREAS, the City of Bryant understands that ARPA Funds are available for this project requiring work to be accomplished and certified; and

WHEREAS, this project, using federal funding, will be open and available for use by the general public and maintained by the applicant for the life of the project.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS:

SECTION 1. *City of Bryant* certifies that the ARPA funds will be used towards the completion of the South Pressure Plain Water Project.

SECTION 2. City of Bryant will participate in accordance with its designated responsibility, including the maintenance of this project.

SECTION 3. Mayor Chris Treat is hereby authorized and directed to execute all appropriate agreements and contracts necessary by December 31, 2024 to expedite the construction of the stated project within this resolution and to meet ARPA funding deadlines.

SECTION 4. Bryant City Council pledges its full support and hereby authorizes the Public Works Department to commence action in the implementation of this project.

SECTION 5. Emergency Clause. This is an exceptional situation Public Health & Safety and failure of existing infrastructure is imminent. The City of Bryant has a strict deadline to obligate and use remaining ARPA Funds. It is in the best interest of the personnel of the City of Bryant and the Citizens of the City of Bryant, Saline County, Arkansas, that an Emergency is Declared: and this Resolution shall be effective from and after the date of passage.

This Resolution adopted this	day of October , 2024.
ATTEST:	APPROVED:
Mark Smith, City Clerk	Chris Treat, Mayor