

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

Boswell Municipal Complex - City Hall Conference Room

**Date:** June 06, 2023 - **Time:** 6:00 PM

#### **Call to Order**

#### **Leak Adjustments Review**

- 1. Leak Adjustments
  - · WSAC Leak Adj. 05.2023.pdf

#### **Approval of Minutes**

- 2. Mays Meeting Minutes
  - May Meet Unapproved Min for June.doc.pdf

#### **Finance Reports**

- 3. April Financial Report
  - 05-18-23 april ending financial report.pdf

#### **Public Comments**

#### **Old Business**

#### **Public Works**

- 4. LS 20 Suncrest Repair
- 5. Payment Plan
- 6. Leak Adjustment Policy
- 7. Meter Deposit

#### **New Business**

#### **Projects**

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

#### **Reports**

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

SUMMARY	m.	2013
Date:	May	2000

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

Total Gallons Adjus	ted	Total Cost of Adjust	tments
DETAILS			
Customer Name	: Aaron Shelton	Customer Address	907 MerionWa
Date Leak Detected by AM		Date Customer Notified	
Date Leak Started		Date Leak Repaired	5/23
2 month Amount of Bill:	*363.88	Usage:	201
Average Bill:	New Customer	Three Month Average Usage:	
Adjustment Approved:	1 1 1	Approved By:	
Amount of Adjustment to Sewer Bill:	# 139.44	Adjusted Bill Amount:	· 224.44
Customer Name	Bri Way Westbrook	Customer Address	22 Tanglewood
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started	4123	Date Leak Repaired	5 (23
mouth Amount of Bill:	6253.52	Usage:	139
Average Bill:	* 39.53	Three Month Average Usage:	20
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	6103.05	Adjusted Bill Amount:	\$150.47
Customer Name	Sidney Milton	Customer Address	1506 Katrina
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started	4/23	Date Leak Repaired	3/23
Jmouth Amount of Bill:	1,170.59	Usage:	647
Average Bill:	'84	Three Month Average Usage:	44
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	1484.08	Adjusted Bill Amount:	*686.51
Customer Name	Desting Collins	Customer Address	912 Par
Date Leak Detected by AMI	,	Date Customer Notified	
Date Leak Started	4/23	Date Leak Repaired	5/23
Amount of Bill:	×312.89	Usage:	206
` Average Bill:	New Custom	Three Month Average Usage:	206
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	9143.11	Adjusted Bill Amount:	* 229.12
Customer Name	Herbert Gill	Customer Address	2608 Laure
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started	3123	Date Leak Repaired	\$ (23
3 mult Amount of Bill:	4514.21	Usage:	317
Average Bill:	139.53	Three Month Average Usage:	20
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	* 222.53	Adjusted Bill Amount:	*351.68

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

SUMMARY	May	1157
Date:	May	· Augr

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

DETAÍLS			
Customer Nam	ne Stacy Shelter	Customer Address	2811 Timber creek
Date Leak Detected by AM	11	Date Customer Notified	
Date Leak Starte	d 3 123	Date Leak Repaired	5/23
2 mill Amount of Bi	1: 1,156,22	Usage:	639
Average Bil	1: 119	Three Month Average Usage:	64
Adjustment Approved	l: Yes No	Approved By:	'
Amount of Adjustment to Sewer Bil	: *442.52	Adjusted Bill Amount:	* 113.70
Customer Nam	· Cortnia Klaus	Customer Address	3220 Henson
Date Leak Detected by AM	I	Date Customer Notified	
Date Leak Started	3/23	Date Leak Repaired	5 (23
3mouth Amount of Bill	1,402.36	Usage:	776
Average Bill		Three Month Average Usage:	32
Adjustment Approved	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill	* 588.88	Adjusted Bill Amount:	1813.48
Customer Name	Colton Girlinghous	Customer Address	1310 Whirlmind
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started	3 (23	Date Leak Repaired	5 (23
3 m. W Amount of Bill:	(823.52	Usage:	452
Average Bill:	*46	Three Month Average Usage:	24
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	*329.06	Adjusted Bill Amount:	4494.46
Customer Name	Bryant Family Meder	Customer Address	408 OFFice Porks
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started	3123	Date Leak Repaired	5123
Amount of Bill:	*1635.86	Usage:	910
Average Bill:	*42.21	Three Month Average Usage:	20
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	1753.40	Adjusted Bill Amount:	· 882.40
Customer Name	Todd wright	Customer Address	504 Providence
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started	4/23	Date Leak Repaired	5/23
Mount of Bill:	«4n1.11	Usage:	260
Average Bill:	» 96.0°	Three Month Average Usage:	52
Adjustment Approved:	Yes No	Approved By:	A
Amount of Adjustment to Sewer Bill:	*180.12	Adjusted Bill Amount:	1290,99

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

SUMMARY	May	1172
Date:	May	000

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

DETAÍLS			
Customer Name	Richard Doumpon	Customer Address	1208 Kencington
Date Leak Detected by AM		Date Customer Notified	
Date Leak Started	) 10-2	Date Leak Repaired	5/23
3 months Amount of Bill		Usage:	422
Average Bill:	169	Three Month Average Usage:	37
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	*269.30	Adjusted Bill Amount:	* 524.03
Customer Name		Customer Address	3916 Hanour
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	5123
2 mull ( Amount of Bill:		Usage:	337
Average Bill:	*39.53	Three Month Average Usage:	20
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	+257.19	Adjusted Bill Amount:	*355.94
Customer Name	Kathlien Oatson	Customer Address	418 Mills Park
Date Leak Detected by AMI		Date Customer Notified	1
Date Leak Started	4123	Date Leak Repaired	5123
Amount of Bill:	*336.03	Usage:	191
Average Bill:	*39.53	Three Month Average Usage:	20
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	1148.08	Adjusted Bill Amount:	187.95
Customer Name		Customer Address	
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	,
Amount of Bill:		Usage:	
` Average Bill:	According to the second	Three Month Average Usage:	
Adjustment Approved:	Yes No	Approved By:	The state of the s
Amount of Adjustment to Sewer Bill:		Adjusted Bill Amount:	
Customer Name		Customer Address	
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:		Usage:	na ana katang ang Angahan aka 1990, ikin nika na Manasant panan aka 1990 ikin 1981 ikin 1984 ikin da panggan a
Average Bill:		Three Month Average Usage:	
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	The second secon	Adjusted Bill Amount:	

LEAK ADJUSTMENT REQUEST  Date of Request: Customer Name: Service Address: City: Date Leak Detected:  Service Address:  Output  Date Leak Detected:  Date Service Address:  Output  Date Leak Detected:	Service Account No.: Home Phone: Work Phone: State, Zip: Date Repaired:	001-04453-07 AR 12022 5119/23
Description of Cause of Leak (faucet, tollet, underground, e	etc.):	
To: let leaking		
Explanation of how leak was repaired: Attach plumbing invo	nice or receipts for ranging	of the second
, and planning my	4	hars
		7
Sworn Statement:    swear or affirm that the above best of my information, knowledge, and belief.	re and foregoing represe	entations are true and correct to the
Signature		
<ul> <li>You have the right to appeal the Customer Service Manager's</li> <li>If you are dissatisfied with the decision of the WSAC you led decision.</li> </ul>	decision to the Water and have the right to appear i	Sewer Advisory Committee (WSAC). before the Bryant City Council for a final
2 months Amount of Bill: 363.88		Usage: Zöl
Average Bill: New Customer.		
Adjustment Approved: 139.44	The house man was a second	oved By:
the same of the sa	: Adjusted Bîll A	Payment 12
Payment Plan Yes No Payment Perfo	od 3 Months 61	Months Ame

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Page: 1

Lakes at Hurricane Creek, a Limited Partnership

P O Box 13000 Fayetteville, AR 72703 Work Order No.

Date Call:

2075630

05/19/2023 12:42 PM

001-04453.07

Status

Work Completed

Date Completed:

**Brief Desc:** 

05/19/2023 01:53 PM

My toilet is running water

Job Site:

0178/0902-MW

902 Morion Way

Bryant, AR 72022

402 Menon

Caller Name:

Karrington Cuningkin

Caller Phone:

(501) 722-3429x

Occupant:

Cuningkin (t0255012)

Home

(501) 722-3429x

Ok to enter?

**Priority:** 

3-General

YES

Mobile

(501) 722-3429x

Category: Animal in Apt? Plumbing No

SubCategory:

Tollet

Problem Description:

My toilet is running water

Parts & Labor

Quantity/

Item Tyne/

Quantity	riem (spe)				
 Hours	Employee Name	Description		Unit Price	Total
.00.	Huffman	Huffman		.00	.00
				Total	.00
			Aumorized by:		· · · · · · · · · · · · · · · · · · ·
			Signed by	-	
			Dated		
			Invoice No.		

**Full Description** 

My tollet is running water

Technician Notes:

Replaced fill valve and flapper

## CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Date of Request: 5/23 Service Account No.: Customer Name: ni Hany WestbrookHome Phone: Service Address: Tangewood Dr Work Phone: City: State, Zip: Date Leak Detected: Date Repaired: .. Description of Cause of Leak (faucet, tollet, underground, etc.): Toilet Leaking Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Sworn Statement: \_\_ swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief. Signature. You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC). If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision. 253.52 Amount of Bill: 539.53 Average Bill: Three Month Average Usage: Adjustment Approved: Approved By: . Amount of Adjustment to Sewer Billy 03.05 Adjusted Bill Amount: Payment Plan Payment Period 3 Months

Customer Service Mana

6 Months



#### Angela Shepard <ashepard@cityofbryant.com>

## **Brittany Westbrook Receipt**

1 message

**Liquid Concepts** <info@liquidconcepts.com>
To: ashepard@cityofbryant.com

Mon, May 22, 2023 at 1:34 PM

Hi Angela,

Thank you again for all of your help. See attached for the receipt for the repair kit. It is the one labeled "Korky 2-IN Complete Kit" that was used to fix the leaking toilet we have had.

#### **Brittany Westbrook**



p. 501.455.5500

w. www.liquidconcepts.com

a. 200 Cornerstone Rd. Alexander, AR 72002



From: Lowe's Home Improvement [mailto:do-not-reply@receipt.lowes.com]

Sent: Sunday, May 21, 2023 7:54 PM

To: info@liquidconcepts.com

Subject: Your Lowe's Purchase Receipt

#### Your Lowe's Receipt

Thanks for shopping at Lowe's. Use this just like you would a paper receipt for proof of purchase, record keeping, returns and more.

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

Transaction # : 9716823

Order Date : 05/21/23 19:53:43

ltem	Price
CRAFTSMAN FGL GARDEN HOE	
	\$ 31.98
Item #: 1120719	
1 @ 31.98	
KORKY 2-IN COMPLETE KIT	
KOKKI 2-IN GOIMPLETE KIT	\$ 27.98
Item #: 795256	<b>\$ 21.90</b>
1 @ 27.98	
Invoice 9518 Subtotal	\$ 59.96
Invoice 9518 Subtotal	\$ 59.96
Subtotal	\$ 59.96
Total Tax	\$ 5.92
Total	\$ 65.88
Total # of Items purchase	d: 2
Excludes fees, services and special of	
PER SECURIO A RESPONSE A COMPANIO CON A SECURIO AND ESCAPE	andere de metro commencia de commencia e en commencia e en commencia e en commencia de en commencia e en color
Payment: M/C ending in 3776	\$ 65.88
AuthTime	05/21/23 19:53:38
AuthCD	00708Q
REFID	247109185163

CAPITAL ONE

APL

TSI	E800
AID	A000000041010
TVR	0000008000
Order Date	05/21/23 19:53:43
Store #	2471
Terminal #	9
Store Manager	MARK MEYER

Tell us how we did! Enter for a chance to win!

\* SHARE YOUR FEEDBACK!

\* SHARE YOUR FEEDBACK!

\* ENTER FOR A CHANCE TO BE \*

\* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! \*

\* IENTRE EN EL SORTEO MENSUAL

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

\* ENTER BY COMPLETING A SHORT SURVEY

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

\* Y O U R I D #095181 247171 412206

\* 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

Thank you for shopping at Lowe's.

To see our return policy, visit Lowes.com/returns

LOWE'S PRICE PROMISE

FOR MORE DETAILS, VISIT

LOWES, COM/PRICEPROMISE

My Account | Contact Us | Find a Store | Privacy Statement | Billing Policy

Lowe's App | Return & Refund Policy

1000 Lowes Boulevard, Mooresville, NC 28117

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This email is sent from an unmonitored mailbox. If you need to speak to someone about your purchase, please call the store using the number at the top of the receipt.

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Date of Request: Service Account No.: Customer Name: Home Phone: Service Address: (atrina D Work Phone: City; State, Zip: Date Leak Detected: Date Repaired: ... Description of Cause of Leak (faucet, toilet, underground, etc.): 3/4 water Service Leaking Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Sworn Statement: , swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief. Signature You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC). If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

DENTER							
	. 2 months Amount of Bill:	11170	.59		nzate:	647	
	Average Bill:	*84	, ,	three Month	n Average Usage:	44	
1	Adjustment Approyed:	YES	· No		Approved By:		
	. Amount of Adjustment to Sewer Billy	× 484.	08	: Adjus	sted Bill Amounti	6686.5	
The state of	Payment Plan Yes	No F	Payment Period	3 Months	. 6 Wonths	Payment Amit	111:
			, , , , , , , , , , , , , , , , , , , ,	gereith .	Ft.,		4

Customer Service Manager

001-04105-05

From: Nathan Sheffield < nathan nate88@yahoo.com >

**Date:** May 19, 2023 at 7:44:33 PM CDT

To: sdmilton2010@me.com

**Subject: Re: Potable Service Line Repairs** 

Reply-To: Nathan Sheffield < nathan nate88@yahoo.com >

Sidney Milton
1506 Katrina Dr.
Bryant, AR 72022
501-213-9481

To whom it may concern,

On 4-11-2023 a leak was located and repaired at 1506 Katrina Dr in Bryant AR on the 3/4 water service. The leak was located at the meter and exposed. The proper repairs were made and the potable water system was tested to insure no other issues were present. The area was backfilled and the meter showed no movement.

Plumbing repairs \$240.00

Thank you! Nathan Sheffield MP#7056

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

Customer Service Manager

# 1/ 1

Acct# 601-66133.08

Fairways at Hurricane Creek, ALP

P O Box 13000 Fayetteville,AR 72703 Work Order No.

Date Call:

2070260

05/12/2023 03:28 PM

Page: 1

Status

Work Completed

**Date Completed:** 

05/12/2023 04:04 PM

**Brief Desc:** 

My meters messed up apparently o

Job Site:

0148/0912

912 Par Drive

Bryant, AR 72022

Caller Name:

**Destiny Collins** 

Caller Phone:

(501) 261-4511x

Occupant:

Collins (t0270983)

Home

(501) 261-4511x

Priority:

3-General

Ok to enter? Category:

Animal in Apt?

YES

Plumbing

Yes

SubCategory:

Other

**Problem Description:** 

My meters messed up apparently or there's a leak. My bills like \$300.

Parts & Labor

Quantity/ Item Type/

Hours	Employee Name	Description		Unit Price	Total
 .02	Tanner	Tanner		.00	
					.00
				Total	.00
			Authorized by:		
			Signed by		***************************************
			Dated		
				A	
			Invoice No.		

Full Description Technician Notes:

My meters messed up apparently or there's a leak. My bills like \$300. Replaced flapper and fill valve in back of toilet. Unstuck toilet handle,

CITY OF BRYANT WATER AND WASTEWATER UTILITIES	
LEAK ADJUSTMENT REQUEST	
-102	XZ
The state of the s	0)
Market and the second s	*****
The state of the s	
the state of the s	************
Date Leak Detected: Date Repaired: 3' (2-3	
Description of Cause of Leaks foucet, toilet, underground, etc.):	-
Supply Line under home leaking Broken pipe behind wall leaking	
Broken pipe behind wall leaking	
•	
Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts	The state of the s
,	
•	
	,
Sworn Statement:	- The state of the
swear or affirm that the above and foregoing representations are true and correct t	n the
best of my information, knowledge, and belief.	0 1/10
	,
Signature <sub>.</sub>	
You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSA)	.C).
If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for	r a final
decision.	
	ARSHVIKETWEET
Tolkiolesticistiskommunika kanton	
3 mouths Amount of Bill: 574.21	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Average Bill: \$39.53 Three Month Average Usage: 2.6.	

·No

Payment Period

Approved By:

6 Months

Paymer\*

Adjusted Bill Amount:

3 Months

Customer Service Manager

Yes

Adjustment Approved:

Payment Plan

. Amount of Adjustment to Sewer Bills 2222.5

: Hedset Liel

Acos lawn St.

ä

G.

Standon Lee Tidwell 202 Lonsdale Cultoff Road

Section 2 Sectio

000587 Invoice #

03/20/2023

Invoice Date

03/20/2023 Olle Date

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ler horne and ane broken pipe behind wall inside of home. NOTES. Repaired plumbing supply prize 14

100.00 88 Amount Paid Subtotal Toto

\$100.00

Balance Due

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

To Whom it may concern,

I am writing this correspondence to be considered for an adjustment to my most recent water bill. I recently bought my home. My guest bathroom, which does not get frequent use, had a running toilet that I was not aware of until I received this bill, that is more than five times the previous one. I have since made the necessary repairs to said toilet. I am attaching the receipt for those repairs.

Thank you,

Stacy Shetler (425)-269-2983

2811 Timbercreek Drive, Bryant, Arkansas 72022

Account # 102-02914-01



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

- SALE -

SALES#: FSTLANE2 13 TRANS#: 5147278 04-10-23

7.98 336602 10.1 OZ DAP KWIK SEAL PLU 795256 KORKY 2-IN COMPLETE KIT 27.98 3844101 PERF SEAL WAX RING W/BOL( 10.98

> SUBTOTAL: 46.94 TAX: 4.64 INVOICE 05327 TOTAL: 51.5851.58

DISC: XXXXXXXXXXXXX9757 AMOUNT:51.58 AUTHCD: 01069R CHIP REFID: 247105135598 04/10/23 12:21:07 APL: Discover Credit TVR: 0000008000 AID: A0000001523010 TSI: E800

DISC:

TERMINAL: 05 04/10/23 12:21:18 # OF ITEMS PURCHASED: EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STORE MANAGER: MARK MEYER

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

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

ENTER BY COMPLETING A SHORT SURVEY WITHIN ONE WEEK AT: www.loves.com/survey YOUR ID #053276 247141 009426

NO PURCHASE NECESSARY TO ENTER OR WIN. \* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \* OFFICIAL RULES & WINNERS AT: www.loves.com/survey \* 

STORE: 24/1 TERMINAL: 05 04/10/23 12:21:18

acct # 02914-01

LEAK ADJUSTMENT REQUEST  Date of Request: 5/23  Customer Name: Cortnie Klaus  Service Address: 3220 Henson  City: Bryant  Date Leak Detected:	Service Account No.: Home Phone: Work Phone: State, Zip: Date Repaired:	001-02342-06 AR 12022
Description of Cause of Leak (faucet, toilet, underground,		where the second side of the second
Leak in Service Line		
		1
		,
•		,
		•
Explanation of how leak was repaired: Attach plumbing inv	olce or receipts for repair	parts .
·	4	
	•	
		ar and a second
		,
Sworn Statement:		
swear or affirm that the abovest of my information, knowledge, and belief.	ve and foregoing represer	ntations are true and correct to the
Signature		± .
Variable databases (U. C.		
<ul> <li>You have the right to appeal the Customer Service Manager.</li> <li>If you are dissatisfied with the decision of the WSAC you</li> </ul>	s decision to the Water and have the right to appear b	Sewer Advisory Committee (WSAC), perfore the Bryant City Council for a final
decision.		THE THE
4.		
ANNOESUEDIERONAGE		
3 months Amount of Bill: \$1,402.36	,	nzakei UUC
Average Bill: 62	. Three Month Average	Usage: 3.2.
Adjustment Approved: Yes No Amount of Adjustment to Sewer Bills \$588.88		ved By:
The state of the s	: Adjusted Bill A	the second of th
Payment Plan Yes No Payment Perl	lod 3 Months 6 N	Aonths Payment Annt
		*
ustomer Service Manager		

#### American Leak Detection

37 Collins Industrial Place North Little Rock, AR 72113

Phone: (501)228-0676 / (800)461-2962

Fax: (501)225-9673

# 501 - 554 - 9579 Invoice Date

Invoice Date Invoice # 4/14/2023 **51509** 



Billing Address	
Cortnie Klause 3220 Henson Pl Bryant, AR 72022	

Site Address	
Cortnie Klause 3220 Henson Pl Bryant, AR 72022	

Claim #/P.O. #	Due Date	Completion	Rep	Phone #	
	PAID	4/12/2023	Louis	501-554-9579	

General plumbing labor	Visual inspection revealed a leak on the service line in the yard. Area was exposed to reveal leaking 3/4" service blue pipe. Leak had been caused by stress on the pipe. A repair was accomplished and the system was retested with no loss of pressure or leaks evident.	150.00
General plumbing parts	Parts used to make repair.  Leak detection and location work is guaranteed for (30) days from the date of completion. ALD will re-test the system or refund the detection fee (at our sole option), if it is reported within the (30) day period that a leak is not where marked. ALD will not be liable for consequential losses. Detection and Guarantee is limited to the first leak found in the system.	50.00 0.00
4	Major repairs are guaranteed for (12) months from the date of completion. ALD will not be liable for consequential losses. Sales Tax	0.00
Thank you for your business.		\$200.00

- (1) Leak detection and location work is guaranteed for (30) days from the date of completion. We Will re-test the system or refund the detection (at our sole option), if it is reported within the (30) day period that a leak still exists. We will not be liable for consequential losses. Detection and Guarantee is limited to the first leak found in the line. Guarantee does not apply to additional leaks found in the same line.
- (2) Leak detection on a vinyl liner is guaranteed for (48) hours from the time of completion. We will re-test the system or refund the detection fee (at our sole option), if it is reported within (48) hours that a leak still exists. We will not be liable for consequential losses.
- (3) Minor repairs are guaranteed for (30) days from the date of completion for defective workmanship only.
- (4) Major repairs are guaranteed for (12) months from the date of completion and for defective workman ship only.
- (5) No Guarantee Applies.

Payments/Credits		-\$200.00
Balance	Due	\$0.00

	NT WATER AND V		UTILITIES		•
LEAK ADJUS	STMENT REQU	UEST	•		
Date of Request:	4/23	Se	rvice Account No.:	001-01	395-09
Customer Name:	Colton Gir		me Phone:		3,
Service Address:	1310 Whirl	withol Wo	ork Phone: .	- Commence of the Commence of	
City;	Bryant	Sta	te, Zip:		2022
Date Leak Detected:		. Dat	te Repaired:	4 123	
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Customer Service Manager	A	(Shandar)	× .	-	

Acutt 001-01395-09

Page: 1

Greens at Hurricane Creek, a Limited Partnership

P O Box 13000

Fayetteville, AR 72703

Work Order No.

Date Call:

2035509

04/18/2023 03:33 PM

**Status** 

Work Completed

**Date Completed:** 

04/18/2023 04:31 PM

**Brief Desc:** 

Water company called me and told me

Job Site:

0114/1310

1310 Whirlwind Street Bryant, AR 72022

Caller Name:

Colton Girlinghouse

Caller Phone:

(501) 442-6816x

Occupant:

Girlinghouse (t0203123)

**Home** 

(501) 442-6816x

**Priority:** 

3-General

Ok to enter?

**Animal in Apt?** 

YES

Category:

Plumbing

No

SubCategory:

Toilet

**Problem Description:** 

Water company called me and told me of a leak in my toilet( when i flush the toilet it flushes but keeps on

like it cant fill up basically the flap isnt closing all the way) but i need a workorder on it so i can get my

waterbill dropped

Parts & Labor

Quantity/

Item Type/

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	Hours	<b>Employee Name</b>	Description		Unit Price	Total
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tomore, commence and commence and					Total	.00
				Authorized by: Signed by Dated Invoice No.		

**Full Description** 

Water company called me and told me of a leak in my toilet( when i flush the toilet it flushes but keeps on like it cant fill up basically the flap isnt closing all the way) but i need a workorder on it so i can get my

waterbill dropped

**Technician Notes:** 

replaced red seal

CITY OF BRYANT WATER	AND WASTEWATE	R UTILITIES		
LEAK ADJUSTMENT		•		
Date of Request: 5/3	. 1	Service Account No.:	001	-09040-01
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City: Bryan	. 5	tate, Zip:	(1º	- 72022
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Customer Service Managar

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## CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Date of Request: Service Account No.: Customer Name: Home Phone: Service Address: Work Phone: City: State, Zip: Date Leak Detected: Date Repaired: .. Description of Cause of Leaks faucet, tollet, underground, etc.): To: let leaking Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Sworn Statement: \_ swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief. Signature You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC). If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision. 260 471.1 Amount of Bill: Average Bill: Three Month Average Usage: ·No Adjustment Approved: Approved By: . Amount of Adjustment to Sewer Bill? 80. Adjusted Bill Amount: 12 Payment Plan Payment Period 3 Months 6 Months

Customer Service Manager

# 101-04647-01 501-912-6131 Tono Weight



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

- SALE -

SALES#: FSTLANE4 13 TRANS#: 7182396 04-22-23

54.99 667868 GE 6-MO REFRIGERATOR WATE 2.58 456833 PIFE TAPE 1/2-IN X 43-FT 29.98 3625373 FM 2-IN EVERYTHING REPAIR

87.55 SUBTOTAL: 8.65 TAX: 96.20 INVOICE 07960 TOTAL: 96.20 · DEBIT:

DEBIT: XXXXXXXXXXXXX5940 AMOUNT:96.20 AUTHCD: 803882 CHIP REFID: 247107063154 C4/22/23 11:53:40

\*PIN Verified

TRACE: 00118045 PURCHASE CASH RACK TOTAL DEBIT 96.20

0.0096,20 APL: US DEBIT TVR: 8080048000

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STORE: 2471 # OF ITEMS PURCHASED: EXCLUDES FEES. SERVICES AND SPECIAL ORDER ITEMS



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

STORE MANAGER: MARK MEYER

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

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

ENTER BY COMPLETING A SHORT SURVEY WITHIN ONE WEEK AT: www.loves.com/survey YOUR ID #079608 247191 127767

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 \*

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

- SALE -

SALES#: FSTLANE4 13 TRANS#: 7273166 04-23-23

18.98 359952 FM COMPLETE 3-IN FLUSH VA

18.98 SUBTOTAL: 1.87 TAX: 20.85 INVOICE 07088 TOTAL:

20.85 DEBIT:

DEBIT: XXXXXXXXXXXXX5940 AMOUNT:20.85 AUTHCD: 529772 CHIP REFID: 247107063303 04/23/23 13:05:41

\*PIN Verified

TRACE: 00847446 PURCHASE CASH BACK TOTAL DEBIT 0.0020.85

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



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STURE MANAGER: MARK MEYER

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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 \* 

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Customer Service Manager

Richard Davenperd 1208 Kensington Dr 102.04440-01 501-317-1384



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

- SALE -

SALES#: FSTLANE3 13 TRANS#: 6300637 05-05-23

1031244 ORIGINAL GOURMET LOLLIPOP 2 @ 1.08 247876 RB MANSFIELD FLUSH VALVE 2.40

> SUBTOTAL: 4.56 TAX: 0.45 INVOICE 06713 TOTAL: 5.01

DEBIT: XXXXXXXXXXXXXX6175 AMOUNT:5.01 AUTHCD: 201850 CHIP REFID:247106103641 05/05/23 10:30:31

\*PIN Verified TRACE: 00303069

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# OF ITEMS PURCHASED:

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

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AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: MARK MEYER

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ENTER BY COMPLETING A SHORT SURVEY
WITHIN ONE WEEK AT: www.lowes.com/survey
Y O U R I D #067137 247171 256672

STORE: 2471 TERMINAL: 06 05/05/23 10:30:37

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Date of Request: Service Account No.: Customer Name: Home Phone: Service Address: Work Phone: City: State, Zip: Date Leak Detected: Date Repaired: .. Description of Cause of Leak (faucet, toilet, underground, etc.): Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Sworn Statement: \_ swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief. Signature You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC). If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision. 0613.15 Amount of Bill: +39.53 Average Bill: Three Month Average Usage: Adjustment Approved: ·No Approved By:

Adjusted Bill Amount:

6 Months

3 Months

Customer Service Manager

257.1

Payment Period

. Amount of Adjustment to Sewer Bill

Payment Plan

# Acch# 102-05441-06

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## CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST 5/23 Date of Request: Service Account No.: Customer Name: Home Phone: Service Address: Work Phone: City: State, Zip: Date Leak Detected: Date Repaired: .. Description of Cause of Leak (faucet, toilet, underground, etc.): To: let leaking Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Sworn Statement: , swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief. Signature You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC). If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final 336.03 Amount of Bill: Usage: Average Bill: Three Month Average Usage: Adjustment Approved: Approved By: . Amount of Adjustment to Sewer Billy Adjusted Bill Amount: Payment Plan Payment Perlod 3 Months Customer Service Manager



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

- MILITARY - PERSONAL USE SALE -

- SALE -

SALES#: \$24716QL 4172658 TRANS#: 23529489 04-26-23

1554681 HB WILD BIRD FOOD 40-LB	23.38
25.98 DISCOUNT EACH	-2.60
1324296 PERFMAX UNIVE HIG PERF FI	13.48
14.98 DISCOUNT EACH	-1.50
919395 CAPT JACK 1-LB GRDN DUST	5.38
5 98 DISCOUNT EACH	-0.60

SUBTOTAL: 42.24 TOX: 4.17

TAX: 4.17
INUOICE 23843 TOTAL: 46.41

VISA: 46.41

TOTAL DISCOUNT:

4.70

# THANK YOU FOR YOUR MILITARY SERVICE

VISA: XXXXXXXXXXXXXXX2636 AMOUNT:46.41 AUTHCD: 04644D CHIP REFID:247123068916 04/26/23 12:17:50

P REFID: 24/12/3068/916 04/20/23 12:11.

APL: CHASE VISA TVR: 0080008000

AID: A0000000031010 TSI: E800

STORE: 2471 TERNINAL: 23' 04/26/23 12:10:09

\*\* OF ITEMS PURCHASED: SEXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

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LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: MARK MEYER

SHARE YOUR FEEDBACK!

ENTER FOR A CHANCE TO BE

ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!

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 #238435 247131 165126

NO PURCHASE NECESSARY TO ENTER OR WIN. \*

418 E Mills Ruk 501-772-4332 Paul or Kathleen Ootson

Acct 102-00554-00



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

Date: Tuesday, May 2nd, 2023

**Time:** 6:00 P.M.

**Location:** 210 SW 3<sup>rd</sup> Street, Bryant, AR 72022

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

Members Absent: Alan Kays, Madison McEntire and David Hannah, Linda Levart

Staff Present: Tim Fournier, Angela Shepard, Moriah Winkel

Call to Order: This meeting was called to order by: Robert Griffin

Citizen's Concerns/Public Comments: April Leak Adjustment Requests: All requested adjustments were approved.

Motion to Approve Leak Adjustments: Kathy Barber Motion Seconded: Wade Boone

Motion carried with all aye votes

Minutes: Motion to Approve April Kathy Barber

Minutes as Presented:

Motion Seconded: Wade Boone

Motion carried with all aye votes

Financials: Committee reviewed February and March Financials. Overall revenue is going up. The new meter

system and auditing system are bringing in missed revenue. Days of cash is now up in 90 day range, compared to last year at this time in the 50 day range. The goal is to get the remaining meters installed and have bills for 30 days out to get a better reading on incoming revenue.

Motion to Approve February/March financials: Al Wise

Motion Seconded: Wade Boone

Motion carried with all aye votes

Public Comments: None

Old Business Lift Station 20 Design/Improvements: Currently in the designing phase to get the Force Main off of

Lift Station 20. Long term will have an 8" line running under Hwy 5. Public Works working with a

company to get estimates on the Suncrest repair.

#### **New Business:**

**Payment Plan:** Currently allow 3 to 6 months for payment plans which is running into the next fiscal year. After doing research, 25% initial payment, then 3 payments 25% each, totaling 4 months across the board for consistency.

**Leak Adjustment Policy**: Would like to take the Leak adjustment payment plan to Council to amend and adjust the 6-month policy to 4 months to be consistent with payment plans...

Motion to go to Council: Kathy Barber Second: Wade Boone

**Meter Deposit**: Discussed increasing the deposit amounts by 80-83% due to updated meters. Rental, Residential, and Commercial property will all be within the same category instead of different groups.

Motion to send Meter Deposit Increase to Council: Robert Griffin Motion Seconded: Wade Boone

#### Projects:

**Saline Regional Public Water Authority Update:** The muscle study has been approved to begin which will determine how we move forward with the project. A vote was approved to purchase the Hot Springs County Easement of 6 ½ acres at \$200,000.

**Sewer Capacity Limiting Projects**: 6 sewer projects are projected to be completed within 3 years. These 6 are all at limited capacity. ARNC application has been received for Lift Station 20, Suncrest for 1.5 million, and are waiting for an approval letter.

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

Motion to Adjourn: Kathy Barber
Motion Seconded: Wade Boone

Motion carried with all aye votes



Financial Statements April 2023



# General - Executive Summary Revenue & Expenditures April 2023

	Annual Budget Remaining		12,275,472	4,945,487	415,301	443,081	521,524	1,709,722	2,684,769	1,555,589	12,275,472		12,460,067	748,898	515,503	585,721	471,725	2,604,745	3,312,153	4,221,321	12,460,067	(184.595)	Constant of the constant of th
Favorable	<u></u>		(258,462)	(39,215)	(3,801)	1,254	(25,910)	(82,223)	(6,299)	(102,267)	(258,462)		(261,035)	930	9,422	11,784	16,220	56,109	(89,932)	(265,569)	(261,035)	2.574	
	Actual YTD Total		5,750,043	2,413,921	201,949	223,421	221,896	731,526	1,332,936	624,394	5,750,043		6,621,587	373,054	243,619	275,184	211,532	1,218,209	1,790,974	2,509,015	6,621,587	(871.543)	(acate ta)
	December		0								•		č										
	November		0																				
	October		0																			,	
	September		0										6										
April 2023	August		0																			,	
	July		0																				
	June		0										i										
	Мау		0										ï									,	
	April		1,461,944	650,373	43,620	55,254	36,326	202,194	339,545	134,632	1,461,944		1,623,585	123,475	56,694	54,587	41,530	368,592	383,253	595,453	1.623.585	(161 641)	(140,101)
Sisis	March		1,543,776	570,623	49,605	55,527	105,448	214,462	330,451	217,661	1,543,776		2,121,467	108,869	69,450	121,226	63,336	326,134	617,617	814,835	2.121.467	(577 694)	(160'116)
MEANSIS	February		1,336,027	573,038	43,379	55,188	43,892	154,863	331,197	134,471	1,336,027		1,356,941	84,104	69,015	50,483	65,115	266,411	341,461	480,351	1.356.941	(1)0 044)	(*16,02)
	January		1,408,296	619,888	65,346	57,453	36,230	160,006	331,744	137,630	1,408,296		1,519,594	26,607	48,460	48,888	41,551	257,072	448,642	618,375	1.519.594	(444 208)	(067'111)
	YTD Budget		6,008,505	2,453,136	205,750	222,167	247,807	813,749	1,339,235	726,661	6,008,505		6,360,551	373,984	253,041	286,969	227,752	1,274,318	1,701,042	2,243,445	6 360 551	(363 046)	(355,040)
	Annual Budget Y		18,025,515	7,359,408	617,250	666,502	743,420	2,441,248	4,017,705	2,179,982	18,025,515		19,081,654	1,121,952	759,122	906'098	683,257	3,822,954	5,103,127	6,730,336	19 081 654	1000 1301	(801,000,139)
		Revenues:	General	Administration	Community Development	Animal Control	Court	Parks	Fire	Police	Total Revenues	Expenditures:	General	Administration	Community Development	Animal Control	Court	Parks	Fire	Police	Total Expanditures	Excess (Deficit) of Revenues	earning and a second

## Street - Executive Summary Revenue & Expenditures

	Annual Budget Remaining	2,840,648	2,840,648		5,122,912	5,122,912	(2,282,265)
1	Favorable (Unfavorable) Annual Budget Variance Remaining	(77,746)	(77,746)		575,598	575,598	(653,344)
	Actual YTD Total	1,303,705	1,303,705		1,698,059	1,698,059	(394,354)
	December						
	September October November December						
	October		•				,
	September		•				
	August						
	July						
	June		٠			•	
	Мау		٠				
Y	April	352,849	352,849		335,788	335,788	17,061
	March	289,644	289,644		498,189	498,189	(208,546)
	February	323,338	323,338		642,417	642,417	(319,079)
	January February	337,874	337,874		221,665	221,665	116,210
	YTD Budget	1,381,451	1,381,451		2,273,657	2,273,657	(892,206)
	Annual	4,144,353	4,144,353		6,820,972	6,820,972	(2,676,619)
		Revenues: Street	Total Revenues	Expenditures:	Street	Total Expenditures	Excess (Deficit) of Revenues over Expenditures



## Water - Executive Summary Revenue & Expenditures April 2023

(Unfavorable) Variance (298.495) (298.495) (1.462.162) (1.438.886) (1.438.391		12													Favorable	
389,282         362,102         321,046         347,982         .         .         1,420,412         (298,495)         3.5           163,868         421,197         308,895         331,442         .	3udget Y	'D Budget	January	February		April	Мау	June	July		October	November	December	Actual YTD Total	(Unfavorable) Variance	
389,282         362,102         327,046         347,982         1,420,412         (298,495)         3,33,442           163,868         421,197         308,883         331,442         2,807,394         1,125,402         2,807,394         1,125,402         2,807,394         1,125,402         2,807,394         1,146,112)         1,1           153,868         4,21,197         308,883         1,050,880         1,050,880         1,136,888         1,136,888         1,136,888         1,136,888         1,136,888         1,136,888         1,136,888         1,136,888         1,136,888         1,136,888         1,136,888         1,136,888         1,136,888         1,136,381																
389,282         362,102         321,046         347,982         .         1,420,412         (298,495)         3,5276         2,	5,156,722	1,718,907	389,282	362,102	321,046	347,982								1,420,412	(298,495)	
163.868         421.197         308.895         331,442         25.776         2.           1.210,146         877.810         719,438         (1,452,162)         1,1           163,868         1,631,342         1,186,705         1,050,880         -         -         4,037,796         (1,436,886)         3,           225,414         (1,269,240)         (865,659)         (702,898)         - <td< td=""><td>5,156,722</td><td> 1,718,907</td><td>389,282</td><td>362,102</td><td>321,046</td><td>347,982</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,420,412</td><td>(298,495)</td><td></td></td<>	5,156,722	 1,718,907	389,282	362,102	321,046	347,982								1,420,412	(298,495)	
163.868         427,197         308.895         331,442         25.276         2.2           1.210,146         877,810         719,438         1,662,162)         1,1           163,868         1,631,342         1,050,880         4,032,796         (1,435,886)         3,           225,414         (1,269,240)         (865,659)         (702,898)         (2,612,383)         1,138,391		118														
163,868         421,197         306,895         331,442         2,276		17.4														
1.21,868         1,631,342         1,186,705         1,050,880         1,136,381         1,136,381         1,136,381         1,136,381           225,414         (1,269,240)         (865,659)         (702,889)         1,136,391         1,136,391         1,136,391	3,752,036	1,250,679	163,868	421,197	308,895	331,442								1,225,402	25,276	
163,668     1,631,342     1,186,705     1,050,880     . <td>4,035,695</td> <td>1,345,232</td> <td></td> <td>1,210,146</td> <td>877,810</td> <td>719,438</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,807,394</td> <td>(1,462,162)</td> <td></td>	4,035,695	1,345,232		1,210,146	877,810	719,438								2,807,394	(1,462,162)	
225,414 (1,269,240) (865,659) (702,898) (2,612,383) 1,138,391	7,787,731	2,595,910	163,868	1,631,342	1,186,705	1,050,880							٠	4,032,796	(1,436,886)	
225,414 (1,269,240) (865,659) (702,898) (2,612,383) 1,138,391																
	(2,631,009)	(877,003)	225,414	(1,269,240)	(865,659)	(702,898)	ē			٠			•	(2,612,383)	1,138,391	(18,625

# Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	Annual Budget YTD Budget	January	February	March	April	Мау	June	July	August	September	October	November December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																
500-0950-4XXX	5,627,637	1,875,879	455,577	479,793	429,268	486,418								1,851,056	(24,823)	3,776,581
Total Revenues	5,627,637	1,875,879	455,577	479,793	429,268	486,418								1,851,056	(24,823)	3,776,581
Expenditures:				'												
510-0950-5XXXs	3,927,038	1,309,013	273,782	381,612	344,271	310,274								1,309,939	(956)	2,617,099
510-0950-58XX's Capital	4,066,874	1,355,625	2,590	68,091	215,123	(5,046)								280,758	1,074,866	3,786,116
Total Expenditures	7,993,912	2,664,637	276,372	449,703	559,394	305,228								1,590,697	1,073,940	6,403,215
Excess (Deficit) of Revenues																
over Experimines	(2,366,275)	(/88,/58)	507,671	30,090	(130,126)	061,181								260,359	(1,098,763)	(2,626,634)

# Stormwater - Executive Summary Revenue & Expenditures

		1	9							3					ı		
Ā	Annual Budget YTD Budget	TD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
500-0140 on bills	308,000	102,667	25,932	25,658	27,564	27,030									106,184	3,518	201,816
515-0140-4XXX ARPA			860,537												860,537	860,537	(860,537)
Total Revenues	308,000	102,667	886,469	25,658	27,564	27,030								•	966,721	864,054	(658,721)
Expenditures:																	
080-0140-Street Related	691,449	230,483	33,790	29,273	43,372	31,090									137,524	92,959	553,925
515-0140-Capital	2,938,323	979,441		643,879	220,493	734,523									1,598,896	(619,455)	1,339,427
Total Expenditures	3,629,771	1,209,924	33,790	673,152	263,865	765,613	•			•				•	1,736,420	(526,496)	1,893,351
															(31,090)		
Excess (Deficit) of Revenues															A.Y.		
over Expenditures	(3,321,771)	(1,107,257)	852,679	(647,494)	(236,301)	(738,583)									(769,699)	1,390,550	(2,552,072)
Check Digits/Transfers Compare to last page fund 500	4422000 (1,117,372)	1,474,000 (372,457)	706,923	(763,790)	1282470.73 (1,691,297)	454497.43 (643,947)	•	ia ia			8.0			٠	1,736,968 (2,392,112)	262,968 (2,019,654)	2,685,032

				City	City Sales & l	Jse Tax (1	Use Tax (Three Cent Sales Tax)	t Sales Ta	ax)					
	January	February	March	April	May	June	yluly	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	190'/76 190'-28	884,848	11,159,382	0.7/%
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,/42	985,949	858,138	958,546	927,035	606,303	11,420,192	6.20%
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466	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	8.31%
2016	1,002,072	1,202,594	885,470	926,896	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	0.68%
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995	3.68%
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452	3.11%
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513	4.91%
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	7.85%
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967	13.00%
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623	4.90%
2023	1,552,955	1,810,466	1,448,484	1,417,543										
Difference	26,663	91,521	97,127	119,111	(1,607,146)	(1,536,274)	(1,593,433)	(1,659,393)	(1,643,537)	(1,546,075)	(1,624,905)	(1,473,834)	910,657	
	1.75%	5.32%	7.19%	9.17%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	5.15%	
The chart below	shows how the 3	The chart below shows how the 3% sales tax above is allocated for 2022.	e is allocated for 2	022.										
1% GF	517,652	603,489	482,828	472,514	0	0	0	0	0	0	0	0	2,076,483	
1/8 Parks	64,706	75,436	60,354	59,064	0	0	0	0	0	0	0	0	259,560	
3/8 Fire	194,119	226,308	181,061	177,193	0	0	0	0	0	0	0	0	778,681	
4/8 Bond	258,826	301,744	241,414	236,257	0	0	0	0	0	0	0	0	1,038,241	
Animal 10%	51,765	60,349	48,283	47,251	0	0	0	0	0	0	0	0	207,648	
Parks 10%	51,765	60,349	48,283	47,251	0	0	0	0	0	0	0	0	207,648	
Fire 25%	129,413	150,872	120,707	118,129	0	0	0	0	0	0	0	0	519,121	
Police 25%	129,413	150,872	120,707	118,129	0	0	0	0	0	0	0	0	519,121	
Street 30%	155,295	181,047	144,848	141,754	0	0	0	0	0	0	0	0	622,945	
Total	1,552,955	1,810,466	1,448,484	1,417,543	0	0	0	0	0	0	0	0	6,229,448	
Divided by 3	517,652	603,489	482,828	472,514	0	0	0	0	0	0	0	0	2,076,483	
<b>Budgeted at</b>	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	6,310,008	
Diff.	(8,182)	77,655	(43,006)	(53,320)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(4,233,525)	
Placeholder *t	below \$65000 est	*below \$65000 estimate needed divided by 12	ided by 12											
	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	65,000	
overage to	•	•	•											
cover Animal		After Council ap	proved unfunded	After Council approved unfunded Police and Fire Step increases at the 2/28/23	tep increases at t	he 2/28/23								
Control New	7	Council meeting this overage will likely be used to cover any portion of that amount	nis overage will lik	ely be used to co	rer any portion o	f that amount								
Design, \$65K		possible. If that	is not possible plu	possible. If that is not possible please see the affect of removing		that difference								
over the year				If Oth Our Savings, 10 days.	ň									



**Updated 2/7/23** 

### April 2023

## Governmental Funds Cash Reserves

							ACA 14-403-506
120 days cash = \$6.5M	5		Days				iabilities/Donations
Funds: 001	Gen Operating Acct	5,127,295	92		Administration	0	1,808
002	Sales Tax Fund	3,206,110	69		Animal Control	335,341	54,422
900	Designated Tax	1,762,286	33	Designated Divided into Depts	Parks	219,362	0
		10,095,691	186		Fire	497,473	217
Springhill Fire Department (see details below)	details below)	(186,235)	6-	ı	Police	710,111	31
Emergency Telephone Service (See details below)	ee details below)	(522,830)	-10		GF Totals	1,762,286	
Rolled Expenses from 2022 (\$463K) Capital	63K) Capital	(678,110)	-13				
Parks Proj left fr.2021 OAC and MP\$50K and Software Con \$88K	and Software Con \$88K	(222,653)	4				
Fire and Police Unfunded Raises approved by Council 2/28/23	d by Council 2/28/23	(830,000)	-15				
		7,655,863	141				

Springhill Fire Department Summary			Emergency Telephone Service		
Beginning Balance (as of January 1, 2023)	S	219,351	Beginning Balance (as of January 1, 2023) \$	420,983	420,983 Two Part Time Dispatch at \$15K removed 4/18/23
2023 Revenue (Act 001-0510-4152)	\$	6,363	2023 Revenue (Act 001-0610-4650) \$	72,383	
2023 Expenses (Act 001-0510-5XXX all)	\$	39,479	2023 Expenses (Act 001-0610-5650) \$	(29,465)	(29,465) New Position amount deducted manually, start March 19, 2018
Current Balance as of this report ending date	\$	186,235	Current Balance as of this report ending date \$	522,830	522,830 Updated paid thru 12/31/2022
					\$104K owned on Consoles PO 2021004685 \$ 418 830

Dogwood Raintree	Northlake Feasibility Study	Unfunded	Hilldale/Owen	Crossing Loop	Hanover	Remington
Budgeted Stormwater Projects include: Dogwood Raintree	\$1,323,927 Equipment and Vehicles \$783,837 Infrast. Storm and Require	\$886,285.96 Overlays \$2,994,050 Total Capital				
	196					
2,163,573	614,413	2,994,050	176,177	1,653,322	(1,477,146)	
+	×		Cash	ses		
120 days cash = \$1.7M updated 2/7/23 080 Operating Acct	Designated Tax	Capital	Stormwater Cap Cash	Rolled Pos and Encumbrances	Difference	

Street Funds:



## **Utility Cash Reserves**

**April 2023** 

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

535/550 500

Reserved - Fixed Assets Infrastructure 500-0900-5816

Reserved - Fixed Assets

(1,251,614)Impact Fee Funds Water Fund

69-(946,103)305,511

257 142 36 3,535,695 500,000 4,035,695

500-0900-5824

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

Difference

-211

-9 a piece if averaged

Updated 2/15/23

120 days cash = \$1.88Mil

Wastewater Fund Impact Fee Funds 555 510

51 794,183 (58,850)853,033

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

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

Reserved - Fixed Assets

510-0950-5810 510-0950-5824

144 205 32 23 4,066,875 3,206,237 360,638 500,000

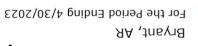
Difference

-93

	(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	<ul> <li>Pickleball Courts - Still waiting to Expend and Close this acct.</li> </ul>	0 Last bit to transfer to Parks	(610) \$2485.84 dep from 9/9/22?	(0) \$8596.52 from 12/1 to 12/5/22 combined \$6110.68	0	0	0	0	0	0	0	(1,610)
	(1)																											9)									(1,6
Outstanding Deposits	1,924,132					(1,416,634)																						(500,086)									7,412
Outstanding Checks and other	801,406					211,891																						14,633									1,027,930
End Bank Balances	14,647,147				1,285,266	1,635,805							29,256	23,127	_		4,175,569	169,311	327,081	2,821,428		25,510	742,409	1,906,499		261,326	20,827	830,902	29,055						106,357	265,808	29,302,685
Balance Sheet Cash	5,128,295	3,206,110	4,089,983	2,323,380	1,285,266	7,280	333,905	59,338	54,879	716,245	50,305	33,667	29,256	23,127	~	70,942	2,163,573	169,311	327,081	2,821,428	0	25,510	742,409	1,906,499	0	261,326	20,827	(1,251,004)	853,033	176,177	1,704,586	27,748	277,763	273,326	106,357	265,808	28,283,738
Pooled Cash Bank, 999	15,769,873							(200)									4,175,569											316,183	29,055								20,290,180
Pooled Cash GL 999	5,127,295	3,206,110	4,089,983	2,323,380			333,905	58,838	54,879	716,245	50,305	33,667				70,942	2,163,573											(1,251,614)	853,033	176,177	1,704,586	27,748	277,763	273,326			20,290,141
	General Fund, 001*	Sales Tax Fund, 002	Franchise Fees, 003	Designated Tax Fund, 005	ARPA Investments, 007	Electronic Fund, 010	Parks 1/8 Sales Tax, 045	Animal Control Donation,020	Act 833 of 1991 Fire, 051	Fire 3/8 Sales Tax Fire, 055	Act 918 of 1983 Police, 061	Act 988 of 1991 Police, 062	Federal Drug Control PD, 066	State Drug Control PD, 068	Act 1256 of 1995 Court, 030	Act 1809 of 2001 Court, 031	Street Fund, 080	Street Bond 2016 DS, 185	Street Bond 2016 DSF, 186	Street Bond Construction, 187	LT Govt Capital Assets, 090	2016 SU Bond Spc Red, 110	2016 SU Bond DSR, 113	2016 SU Bond Fund, 114	LT Govt Debt, 165	2022 Amend 78, 167	Advert&Promo Cash held, 700	Water Fund, 500*	Wastewater Fund, 510	Stormwater Cap Fund 515	Enterprise Depreciation 525	Sub Div Impact Fund 535	Water Impact Fund 550	Wastewater Impact Fund 555	2017 W/WW Bond, 604	2017 W/WW DSR, 606	Totals

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

#### Pooled Cash Report





00.0	skence	(00.0t	7)	Difference	(00.04)	Difference ===
81.081,092,02	To Other Funds	80.18 Due	1,062,02	Due To Other Funds	81.081,062,02	Cash in Bank
81.081,095,05	ı in Bank	lse2 81.04	1,062,02	dseO no mislO	81.041,062,02	Claim on Cash
81.081,092,02	(49.385,607,1)	28.912,999,15			FUNDS	язнто от эпа јатот
81.081,092,02	(49.388,607,1)	28.912,999,15		spun	Due to Other F	DOE TO OTHER FUNDS
81.081,092,02	(49.336.607,1)	28.912,699,15				TOTAL CASH IN BANK
81.081,092,02	(49.988,007,1)	28.912,699,15				Ane8 ni des :JATOT
94.220,62 60.681,916 13.882,271,4 (00.002)	\$\text{\$\exit{\$\text{\$\exititt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}	89.922,888,41 (00.002) 69.272,301,8 69.272,301,8		ontrol Donations nd Water Fund	Cash General Rab Cash Arimal Co Cash Street Ful Cash Revenue Cash Water Op	7501-0000-666 7501-0000-666 7501-0000-666 7501-0000-666
						Cash in Bank
						CASH IN BANK
81.041,095,02	(49.975,607,1)	28.912,999,15			н	SAS NO MIAJS JATOT
6.462,751,2 6.462,751,2 6.462,751,2 6.462,451,2 6.462,	(£0.452,001)  (£0.452,001)  (£0.452,001)  (£0.452,451  (£0.252,457)  (£0.26,41  (£0.26,41  (£0.26,41  (£0.26,41  (£0.26,41  (£0.26,41  (£0.26,41  (£0.26,41  (£0.26,41  (£0.26,41  (£0.26,41  (£0.26,41  (£0.26,41  (£0.452,001)	\$6.818,785,2 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,2 \$0.008,270,2 \$0.008,270,2 \$0.008,270,2 \$0.008,270,2 \$0.008,270,2 \$0.008,270,2 \$0.008,270,4 \$0.00			claim on Cash on Cash on Cash on Cash Cash on Cash Claim on Cash Claim on Cash Claim on Cash Claim on Cash Cash on Cash	222-0000-1001 220-0000-1001 232-0000-1001 232-0000-1001 212-0000-1001 200-0000-1001 080-0000-1001 082-0000-1001 082-0000-1001 082-0000-1001 082-0000-1001 082-0000-1001 082-0000-1001 082-0000-1001 082-0000-1001 082-0000-1001 082-0000-1001 082-0000-1001 082-0000-1001 083-0000-1001 003-0000-1001 003-0000-1001
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						ACCOUNTS PAYABLE
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00.0	00.0	00.0			Due From Act 1809	
00.0	00.0	00.0			Due From Animal Co	
00.0	00.0	00.0			Due From Designate	
00.0	0.00	00.0			Due From Franchise	
00.0	0.00	00.0			Due From Sales Tax	
(00.828)	(328.00)	00.0		pun	Due From General F	999-0000-1551
328.00	328.00	00.0				BLAND STNUODDA JATOT
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					10	CCOUNTS PAYABLE PENDIN
BALANCE	YTIVITOA	NCE	AJA8		ЭМАИ ТИПОЭЭД	A TNUODDA



### Account Summary As of 04/30/2023 **Balance Sheet**

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A SECULATION OF THE PROPERTY O								
	001 - General	002 - Sales Tax	003 - Franchise	005 - Designated	007 - Investment	010 - Electronic	045 - Park 1/8	
Category	Fund	Fund	Fees Fund	Tax Fund	Account	Тах	SalesTax O & M	Total
Asset								
A01 - Cash & Equivalents	5,128,294.91	3,206,110.36	4,089,982.55	2,323,379.78	1,285,266.04	7,279.90	333,904.79	16,374,218.33
A10 - Receivables	5,074.94	00.00	0.00	0.00	0.00	0.00	0.00	5,074.94
Total Asset:	5,133,369.85	3,206,110.36	4,089,982.55	2,323,379.78	1,285,266.04	7,279.90	333,904.79	16,379,293.27
Liability								
L01 - Current Liabilities	37,386.77	0.00	0.00	0.00	0.00	7,279.90	0.00	44,666.67
Total Liability:	37,386.77	00.00	0.00	0.00	00.0	7,279.90	0.00	44,666.67
Equity								
Q30 - Equity	5,967,526.05	3,232,963.68	3,808,152.22	2,350,233.10	2,122,972.15	0.00	337,260.46	17,819,107.66
Total Total Beginning Equity:	5,967,526.05	3,232,963.68	3,808,152.22	2,350,233.10	2,122,972.15	00.00	337,260.46	17,819,107.66
Total Revenue	5,750,043.48	2,076,482.68	552,869.86	2,076,482.68	3,149.94	0.00	259,560.33	10,718,588.97
Total Expense	6,621,586.45	2,103,336.00	271,039.53	2,103,336.00	840,856.05	0.00	262,916.00	12,203,070.03
Revenues Over/Under Expenses	-871,542.97	-26,853.32	281,830.33	-26,853.32	-837,706.11	0.00	-3,355.67	-1,484,481.06
Total Equity and Current Surplus (Deficit):	5,095,983.08	3,206,110.36	4,089,982.55	2,323,379.78	1,285,266.04	0.00	333,904.79	16,334,626.60
Total Liabilities, Equity and Current Surplus (Deficit):	5,133,369.85	3,206,110.36	4,089,982.55	2,323,379.78	1,285,266.04	7,279.90	333,904.79	16,379,293.27

Page 1 of 1





#### Balance Sheet Account Summary As of 04/30/2023

THE LANGE									
Category		020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset A01 - Cash & Equivalents		59,338.14	54,878.92	716,245.43	50,305.28	33,667.06	29,255.92	23,126.69	966,817.44
	Total Asset:	59,338.14	54,878.92	716,245.43	50,305.28	33,667.06	29,255.92	23,126.69	966,817.44
Liability 101 - Current Liabilities		47,263.78	0.00	0.00	0.00	00.00	0.00	0.00	47,263.78
	Total Liability:	47,263.78	0.00	0.00	0.00	0.00	0.00	0.00	47,263.78
Equity 030 - Famity		13,058.78	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	968,059.28
	Total Total Beginning Equity:	13,058.78	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	968,059.28
Total Revenue		0.00	0.00	778,680.98	5,370.56	856.17	0.95	92.0	784,909.42
Total Expense		984.42	37,361.30	788,752.00	6,317.32	00:00	0.00	0.00	833,415.04
Revenues Over/Under Expenses		-984.42	-37,361.30	-10,071.02	-946.76	856.17	0.95	0.76	-48,505.62
Total Equit	Total Equity and Current Surplus (Deficit):	12,074.36	54,878.92	716,245.43	50,305.28	33,667.06	29,255.92	23,126.69	919,553.66
Total Liabilities, Equit	Total Liabilities, Equity and Current Surplus (Deficit):	59,338.14	54,878.92	716,245.43	50,305.28	33,667.06	29,255.92	23,126.69	966,817.44
	4								

### Bryant, AR

#### Account Summary As of 04/30/2023 **Balance Sheet**



Asset A01 - Cash & Equity Q30 - Equity Category

		030 - Act 1256 of 031 - Act 1809 of	031 - Act 1809 o	01	
Category		1995 Court	2001 Court Auto	to	Total
Asset		,			
A01 - Cash & Equivalents		1.08	/0,941.76	76	70,942.84
	Total Asset:	1.08	70,941.76	76	70,942.84
Equity					
Q30 - Equity		1.08	70,200.16		70,201.24
Total Tot	Total Total Beginning Equity:	1.08	70,200.16		70,201.24
Total Revenue		90,569.14	12,136.00		102,705.14
Total Expense		90,569.14	11,394.40		101,963.54
Revenues Over/Under Expenses		0.00	741.60		741.60
Total Equity and Current Surplus (Deficit):	nt Surplus (Deficit):	1.08	70,941.76	9,	70,942.84
Total Liabilities, Equity and Current Surplus (Deficit):	nt Surplus (Deficit):	1.08	70,941.76	9.	70.942.84

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Bryant, AR

#### Balance Sheet Account Summary

5,481,393.57	2,821,427.53	327,081.32	169,311.45	2,163,573.27	Total Liabilities, Equity and Current Surplus (Deficit):
5,481,393.57	2,821,427.53	327,081.32	169,311.45	2,163,573.27	Total Equity and Current Surplus (Deficit):
-1,454,837.41	-773,048.29	2,287.57	-289,723.72	-394,352.97	Revenues Over/Under Expenses
3,008,230.79	800,512.31	2,105.29	507,555.20	1,698,057.99	Total Expense
1,553,393.38	27,464.02	4,392.86	217,831.48	1,303,705.02	Total Revenue
6,936,230.98	3,594,475.82	324,793.75	459,035.17	2,557,926.24	Total Total Beginning Equity:
6,936,230.98	3,594,475.82	324,793.75	459,035.17	2,557,926.24	Equity Q30 - Equity
5,481,393.57	2,821,427.53	327,081.32	169,311.45	2,163,573.27	Total Asset:
5,481,393.57	2,821,427.53	327,081.32	169,311.45	2,163,573.27	Asset A01 - Cash & Equivalents
Total	187 - 2016 Street Construction Fu	186 - Street Bond 2016 DSR	185 - Street Bond 2016 DS	080 - Street Fun	Category
					SASANAH).





#### Balance Sheet Account Summary

GASAN MILE								
Category	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	167 - 2022 Amend 78	700 - A/P Tax Commission	Total
Asset								
A01 - Cash & Equivalents	0.00	25,510.32	742,409.38	1,906,499.06	0.00	261,326.35	20,827.24	2,956,572.35
A30 - Fixed Assets	40,933,158.75	0.00	00.00	0.00	0.00	0.00	0.00	40,933,158.75
A50 - Other Assets	00.00	00.00	00.00	0.00	2,633,493.10	0.00	0.00	2,633,493.10
Total Asset:	40,933,158.75	25,510.32	742,409.38	1,906,499.06	2,633,493.10	261,326.35	20,827.24	46,523,224.20
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	59,153.00	00.00	0.00	0.00	59,153.00
L80 - Long Term Liabilities	00.00	00.00	00.00	0.00	46,150,391.59	0.00	0.00	46,150,391.59
Total Liability:	0.00	0.00	0.00	59,153.00	46,150,391.59	00.00	0.00	46,209,544.59
Equity								
Q30 - Equity	40,933,158.75	14,809.51	742,409.38	793,898.31	-43,516,898.49	301,526.35	233,654.64	-497,441.55
Total Total Beginning Equity:	40,933,158.75	14,809.51	742,409.38	793,898.31	-43,516,898.49	301,526.35	233,654.64	-497,441.55
Total Revenue	0.00	10,700.81	10,441.37	1,053,447.75	00.00	-40,200.00	70.64	1,034,460.57
Total Expense	00.00	0.00	10,441.37	0.00	0.00	0.00	212,898.04	223,339.41
Revenues Over/Under Expenses	0.00	10,700.81	0.00	1,053,447.75	0.00	-40,200.00	-212,827.40	811,121.16
Total Equity and Current Surplus (Deficit):	40,933,158.75	25,510.32	742,409.38	1,847,346.06	-43,516,898.49	261,326.35	20,827.24	313,679.61
Total Liabilities, Equity and Current Surplus (Deficit):	40,933,158.75	25,510.32	742,409.38	1,906,499.06	2,633,493.10	261,326.35	20,827.24	46,523,224.20





Bryant, AR

## Balance Sheet Account Summary

SURVINES								
Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
Asset	-1.251.003.77	853,033.25	176,176.55	1,704,586.41	27,747.94	277,763.06	273,325.74	2,061,629.18
A10 - Receivables	583,841.97	125,544.48	0.00	00.00	00.00	0.00	0.00	709,386.45
A30 - Fixed Assets	14,632,314.85	19,101,937.05	1,537,375.91	00.00	00.00	0.00	0.00	35,271,627.81
A50 - Other Assets	0.00	389,753.86	0.00	00.00	0.00	0.00	0.00	389,753.86
Total Asset:	13,965,153.05	20,470,268.64	1,713,552.46	1,704,586.41	27,747.94	277,763.06	273,325.74	38,432,397.30
Liability	טר מטר רודר	10 505 050 1	c c	c c	C		0	7 821 678 37
L01 - Current Liabilities	732,303.40	1,079,494.91	00.0	00:0	00:0	00.0	00.0	10:000,100,1
L80 - Long Term Liabilities	5,408,403.08	7,707,987.85	0.00	0.00	0.00	0.00	0.00	13,116,390.93
Total Liability:	6,160,788.54	8,787,280.76	00.00	0.00	0.00	0.00	0.00	14,948,069.30
Equity	10.196,476.03	11,536,716.74	2,451,911.53	1,549,934.31	27,747.94	274,163.06	273,325.74	26,310,275.35
Total Total Beginning Equity:	10,196,476.03	11,536,716.74	2,451,911.53	1,549,934.31	27,747.94	274,163.06	273,325.74	26,310,275.35
Total Beyenue	3,377,652.38	1,736,968.16	860,536.60	154,652.10	00.00	3,600.00	0.00	6,133,409.24
Total Expense	5,769,763.90	1,590,697.02	1,598,895.67	0.00	00.00	0.00	0.00	8,959,356.59
Revenues Over/Under Expenses	-2,392,111.52	146,271.14	-738,359.07	154,652.10	0.00	3,600.00	0.00	-2,825,947.35
Total Equity and Current Surplus (Deficit):	7,804,364.51	11,682,987.88	1,713,552.46	1,704,586.41	27,747.94	277,763.06	273,325.74	23,484,328.00
Total Liabilities, Equity and Current Surplus (Deficit):	13,965,153.05	20,470,268.64	1,713,552.46	1,704,586.41	27,747.94	277,763.06	273,325.74	38,432,397.30

### Bryant, AR

604 - W/WW Ref 606 - W/WW Ref Rev 2017 Bd Fr Rev Bonds 2017

Total

As Of 04/30/2023

**Balance Sheet** Account Summary 372,164.56

265,807.52 265,807.52 106,357.04 106,357.04

A01 - Cash & Equivalents

Asset

Liability

Equity

Category

-91,035.36 -**91,035.36** 89.999 361,101.29 372,164.56 361,101.29 102,765.31 463,199.92 102,098.63 0.00 0.00 0.00 262,250.00 262,250.00 3,557.52 3,557.52 265,807.52 -91,035.36 98,851.29 98,851.29 99,207.79 89.999 197,392.40 -91,035.36 98,541.11 Total Asset: Total Liability: Total Equity and Current Surplus (Deficit): Total Total Beginning Equity: Revenues Over/Under Expenses L01 - Current Liabilities Total Expense Total Revenue Q30 - Equity

372,164.56

265,807.52

106,357.04

Total Liabilities, Equity and Current Surplus (Deficit):

### **Budget Report**

## Account Summary

For Fiscal: 2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 001 - General Fund Department: 0100 - Administration	stration							
Revenue								
Category: R15 - Taxes - Property	Property							
001-0100-4150	State Turnback	308,400.00	308,400.00	19,915.58	100,267.56	0.00	-208,132.44	67.49 %
001-0100-4151	Saline County Treasurer	564,000.00	564,000.00	56,394.78	118,339.58	0.00	-445,660.42	79.02 %
	Category: R15 - Taxes - Property Total:	872,400.00	872,400.00	76,310.36	218,607.14	0.00	-653,792.86	74.94%
Category: R60 - Miscellaneous Revenue	aneous Revenue	000	0000	20 442 66	70 60	o o		
0001-0100-4000	Miscellaneous Kevenue	1,000.00	1,000.00	33,644.86	33,644.86	0.00	32,644.86 3,364.49 %	3,364.49 %
	Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,000.00	33,644.86	33,644.86	0.00	32,644.86 3,264.49%	3,264.49%
Category: R62 - Intergovernmental Tsfrs	vernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	6,310,008.00	6,310,008.00	525,834.00	2,103,336.00	0.00	-4,206,672.00	% 29.99
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	58,333.32	0.00	-116,666.68	% 29.99
	Category: R62 - Intergovernmental Tsfrs Total:	6,485,008.00	6,485,008.00	540,417.33	2,161,669.32	0.00	-4,323,338.68	%29.99
Category: R85 - Interest Revenue	: Revenue							
001-0100-4850	Interest Revenue	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	Category: R85 - Interest Revenue Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%

												7		Н	
		638,891.64	211,325.12	-914,915.28	1,960.79	58,170.53	630.64	154.61	122,005.93	101,617.52	2,028.24	800.00	200.00	200.00	3,923.16
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00
		331,154.14	112,712.88	-457,457.72	3,039.21	33,596.23	329.36	395.39	67,377.12	46,285.76	1,971.76	0.00	100.00	0.00	2,076.84
		73,647.79		7											2,076.84
		970,045.78	324,038.00	-1,372,373.00	5,000.00	91,766.76	960.00	550.00	189,383.05	147,903.28	4,000.00	800.00	300.00	200.00	6,000.00
		1,027,681.78	322,496.00	-1,372,373.00	5,000.00	100,626.76	00.096	1,600.00	207,001.05	168,005.28	4,000.00	800.00	300.00	200.00	6,000.00
	Personnel Expense	Salary Expense	Elected Off. 2009-24,2011-27	SWB Reimbursement	Overtime Expense	FICA Expense	Unemployment Expense	Worker's Comp Expense	APERS Expense	Health Insurance Expense	Employee Assistance Program	Physical & Drug Screen Exp	Bring Your Own Device - Phone	Uniform Expense	Vehicle Allowance
Expense	Category: E01 - I	001-0100-5000	001-0100-5001	001-0100-5005	001-0100-5010	001-0100-5020	001-0100-5022	001-0100-5025	001-0100-5030	001-0100-5040	001-0100-5042	001-0100-5050	001-0100-5054	001-0100-5055	001-0100-5057
	Expense	Expense Category: E01 - Personnel Expense	: <b>E01 - Personnel Expense</b> Salary Expense 1,027,681.78 970,045.78 73,647.79 331,154.14 0.00 6	: <b>E01 - Personnel Expense</b> Salary Expense Salary Expense Elected Off. 2009-24,2011-27 Salary Expense Salary Expense Salary Expense Elected Off. 2009-24,2011-27	: <b>EO1 - Personnel Expense</b> Salary Expense Salary Expense Elected Off. 2009-24,2011-27 SWB Reimbursement Substruct Superpose	: EO1 - Personnel Expense Salary Expense Salary Expense Salary Expense Elected Off. 2009-24,2011-27 SWB Reimbursement SW	: EO1 - Personnel Expense Salary Expense Salary Expense Salary Expense Elected Off. 2009-24,2011-27 SWB Reimbursement Overtime Expense FICA Expense FICA Expense 1,027,681.78 970,045.78 73,647.79 331,154.14 0.00 6.00 23,705.62 112,712.88 0.00 6.00 6.00 6.00 1,237.63 3,039.21 0.00 6.00 6.00 6.00 6.00 6.00 6.00 6.0	Figure Expense 1,027,681.78 970,045.78 73,647.79 331,154.14 0.00 1.237,681.78 5.406.00 23,705.62 112,712.88 0.00 1.372,373.00 -1,372,373.00 -1,372,373.00 -1,372,373.00 -1,372,373.00 1,237.63 3,039.21 0.00 10.00 5,000.00 1,237.63 3,039.21 0.00 10.00 50.00 960.00 960.00 960.00 329.36 0.00	Figure Expense Salary Expense Salary Expense Salary Expense Elected Off. 2009-24,2011-27 SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Unemployment Expense Worker's Comp Expense Unemployment Synchrol Synch	EO1 - Personnel Expense  Salary Expense Salary Expense Salary Expense Elected Off. 2009-24,2011-27 SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense Worker's Comp Expense  APERS Expense  1,027,681.78 970,045.78 73,647.79 331,154.14 0.00 6.00 32,705.62 112,712.88 0.00 -9 6.00 1,237,63 112,712.88 0.00 -9 6.00 32,705.62 112,712.88 0.00 -9 6.00 32,705.62 112,712.88 0.00 -9 6.00 32,705.62 112,712.88 0.00 -9 6.00 33,596.23 0.00 329.36 0.00 329.36 0.00 329.39 0.00 1,000 329.39 0.00 329.39 0.00 1,000 329.39 0.00 329.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Elected Off. 2009-24,2011-27  Salary Expense  L,027,681.78  970,045.78  T3,647.79  331,154.14  0.00  Elected Off. 2009-24,2011-27  SWB Reimbursement  Overtime Expense FICA Expense  Unemployment Expense  Unemployment Expense  Worker's Comp Expense  APERS Expense  Health Insurance Expense  L,000.00  T,000.00  T,000.0	E01 - Personnel Expense         Salary Expense       1,027,681.78       970,045.78       73,647.79       331,154.14       0.00       6         Salary Expense       322,496.00       324,038.00       23,705.62       112,712.88       0.00       29         SWB Reimbursement       -1,372,373.00       -1,372,373.00       -1,4376,47       457,457.72       0.00       -9         Overtime Expense       5,000.00       -1,237,33       33,596.23       0.00       -9         FICA Expense       100,626.76       91,766.76       7,508.30       33,596.23       0.00         Worker's Comp Expense       1,600.00       550.00       0.00       329.36       0.00         APERS Expense       1,600.00       550.00       0.00       329.36       0.00         Health Insurance Expense       168,005.28       147,903.28       147,903.28       1,971.76       0.00         Employee Assistance Program       4,000.00       4,000.00       985.88       1,971.76       0.00	Eout-Personnel Expense         Salary Expense       1,027,681.78       970,045.78       73,647.79       331,154.14       0.00       6         Salary Expense       322,496.00       324,038.00       23,705.62       112,712.88       0.00       29         SWB Reimbursement       -1,372,373.00       -1,372,373.00       -114,364.43       -457,457.72       0.00       -9         Overtime Expense       100,626.76       91,766.76       7,508.30       33,596.23       0.00       -9         HCA Expense       1,600.00       5,000.00       0.00       329.36       0.00       -9         Worker's Comp Expense       1,600.00       550.00       0.00       329.36       0.00       -0         APERS Expense       1,600.00       550.00       0.00       329.36       0.00       -0         Health Insurance Expense       168,005.28       147,903.28       11,571.44       46,285.76       0.00         Employee Assistance Program       4,000.00       4,000.00       985.88       1,971.76       0.00         Physical & Drug Screen Exp       0.00       0.00       0.00       0.00       0.00       0.00	E01 - Personnel Expense         Salary Expense       1,027,681.78       970,045.78       73,647.79       331,154.14       0.00       6         Salary Expense       322,496.00       324,038.00       23,705.62       112,712.88       0.00       29         SWB Reimbursement       -1,372,373.00       -1,372,373.00       -114,364.43       -457,457.72       0.00       -9         SWB Reimbursement       5,000.00       5,000.00       1,237.63       33,596.23       0.00       -9         FICA Expense       100,626.76       91,766.76       7,508.30       33,596.23       0.00       0.00         Worker's Comp Expense       1,600.00       550.00       0.00       395.39       0.00         APERS Expense       1,600.00       550.00       0.00       395.39       0.00         Health Insurance Expense       168,005.28       147,903.28       11,571.44       46,285.76       0.00         Employee Assistance Program       4,000.00       800.00       0.00       0.00       0.00         Bring Your Own Device - Phone       300.00       300.00       25.00       100.00       0.00	:E01 - Personnel Expense         Salary Expense       1,027,681.78       970,045.78       73,647.79       331,154.14       0.00       6         Slary Expense       1,027,681.78       970,045.78       73,647.79       331,154.14       0.00       2         SWB Reimbursement       -1,372,373.00       -1,372,373.00       -114,364.43       -457,457.72       0.00       -5         Overtime Expense       100,626.76       91,766.76       7,508.30       33,395.23       0.00       -5         HICA Expense       1,600.00       5,000.00       1,237.63       33,596.23       0.00       0.00         Worker's Comp Expense       1,600.00       550.00       0.00       329.36       0.00       0.00         APERS Expense       1,600.00       550.00       0.00       329.36       0.00       0.00         APERS Expense       1,600.00       550.00       0.00       329.36       0.00       0.00         APERS Expense       1,600.00       550.00       0.00       385.88       1,971.76       0.00         APERS Expense       1,971.74       46,285.76       0.00       0.00       0.00         Bring Your Own Device - Phone       500.00       500.00       0.00       0.00 </td

65.86 %
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50.71 %
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65.39 %

67.20%

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							Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
0101010100	Travel & Training Expense	25.700.00	25,700.00	2,157.15	3,875.02	0.00	21,824.98	84.92 %
001 0100 5053	Traval & Training - Mayor	9.706.00	9,706.00	0.00	0.00	00.009	9,106.00	93.82 %
001-0100-3082	Travel & Training - City Clerk	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-0100-5065	First Aid Expense	100.00	100.00	00:0	00.00	0.00	100.00	100.00 %
000000000000000000000000000000000000000	Category: E01 - Personnel Expense Total:	509,103.87	405,379.87	23,577.85	145,455.99	00.009	259,323.88	63.97%
Category: E10 - Building & Grounds Exp	& Grounds Exp					j	!	
001-0100-5102	Repairs & Maint - Building	5,000.00	14,383.77	1,124.14	14,631.48	00.0	-247.71	-1.72 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	350.00	1,050.00	1,400.00	3,050.00	55.45 %
001-0100-5110	Utilities - Electric	8,400.00	8,400.00	402.17	1,690.09	0.00	6,709.91	79.88 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	157.93	943.06	0.00	56.94	8.69%
001-0100-5112	Utilities - Water	750.00	750.00	72.33	294.50	0.00	455.50	60.73 %
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	8,640.24	764.96	3,054.84	1,900.00	3,685.40	42.65 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	656.30	2,686.83	1,860.00	2,893.17	38.89 %
001-0100-5120	Insurance - Property	4,136.00	4,136.00	0.00	0.00	00.0	4,136.00	100.00 %
001-0100-5130	Sanitation	1,080.00	1,080.00	87.42	370.38	00.00	709.62	65.71%
001-0100-5142	Janitorial Supplies and Main	4,500.00	4,500.00	1,465.64	3,398.45	00.00	1,101.55	24.48 %
001-0100-5145	Tools	1,000.00	1,000.00	0.00	0.00	00.00	1,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	47,446.24	56,830.01	5,080.89	28,119.63	5,160.00	23,550.38	41.44%
Category: E20 - Vehicle Expense	Expense							
001-0100-5200	Fuel Expense	1,500.00	1,500.00	1,035.95	1,035.95	20.00	414.05	27.60 %
001-0100-5212	Service & Repair - Equipment	1,000.00	1,000.00	0.00	69.72	0.00	930.28	93.03 %
001-0100-5225	Insurance Expense - Vehicle	1,500.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
	Category: E20 - Vehicle Expense Total:	4,000.00	3,650.00	1,035.95	1,105.67	50.00	2,494.33	68.34%
Category: E30 - Supply Expense	Expense							
001-0100-5300	Supplies - Office	4,500.00	4,500.00	402.61	2,238.45	495.00	1,766.55	39.26 %
001-0100-5334	Supplies - Volunteer	2,000.00	2,000.00	0.00	0.00	00.00	2,000.00	100.00 %
001-0100-5350	Postage Expense	1,400.00	1,400.00	-64.22	1,066.17	125.00	208.83	14.92 %
	Category: E30 - Supply Expense Total:	7,900.00	7,900.00	338.39	3,304.62	620.00	3,975.38	50.32%
Category: E40 - Operations Expense	ons Expense							
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	499.29	1,073.12	0.00	75,138.88	98.59 %
001-0100-5505	Mayor's Expense	13,500.00	13,500.00	81.37	286.89	0.00	13,213.11	97.87 %
001-0100-5506	City Clerk Expense	7,100.00	7,100.00	0.00	356.94	0.00	6,743.06	94.97 %
001-0100-5510	Meeting Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	00.0	137.00	0.00	2,363.00	94.52 %
	Category: E40 - Operations Expense Total:	99,812.00	99,812.00	280.66	1,853.95	0.00	97,958.05	98.14%
Category: E55 - Professional Services	ional Services	00 011	22 750 00	C		000	12 750 00	100.00
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	00.0	100.75	00:0	7 301 25	97.35 %
001-0100-5553	Prof Services - Advertising	7,500.00	7,500.00	0.00	196.73	0.00	7,301.23	% 05:16
001-0100-5583	Prof Services - Legal	12,000.00	12,000.00	0.00	468.28	1,300.00	27.150,01	83.00%
001-0100-5586	Prof Services - Other	61,440.00	61,440.00	252.55	15,999.29	2,169.78	43,270.93	70.43 %

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							Variance	
		Original	Current	Period	Fiscal		Favorable	Percent
		lotal budget	iotal buuget	ACIIVITY	ACTIVITY	Encumbrances	(Untavorable)	Kemaining
001-0100-5588	Prof Services - Legal Notices	2,500.00	2,500.00	0.00	0.00	00.00	2,500.00	100.00 %
001-0100-5589	Prof Services - Printing	100.00	100.00	0.00	00.00	0.00	100.00	100.00
	Category: E55 - Professional Services Total:	96,290.00	96,290.00	252.55	16,666.32	3,669.78	75,953.90	78.88%
Category: E60 - Miscellaneous Expense	aneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	100.00	303.14	566.47	0.00	-466.47	-466.47 %
001-0100-5608	Software - New & Renewals	14,520.00	14,520.00	0.00	1,155.87	0.00	13,364.13	92.04 %
	Category: E60 - Miscellaneous Expense Total:	14,620.00	14,620.00	303.14	1,722.34	00.00	12,897.66	88.22%
Category: E68 - Donation Expense	on Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	20,000.00	12,500.00	25,000.00	0.00	25,000.00	80.00
001-0100-5681	Sr. Adults Contract	30,000.00	35,000.00	7,500.00	19,914.96	0.00	15,085.04	43.10 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
	Category: E68 - Donation Expense Total:	90,000.00	95,000.00	20,000.00	44,914.96	00.00	50,085.04	52.72%
	Expense Total:	869,172.11	779,481.88	51,169.43	243,143.48	10,099.78	526,238.62	67.51%
	Department: 0100 - Administration Surplus (Deficit):	6,490,235.89	6,579,926.12	599,203.12	2,170,777.84	-10,099.78	-4,419,248.06	67.16%
Department: 0110 - Information Technology	ation Technology							
Expense								
Category: E01 - Personnel Expense	nel Expense							
001-0110-5060	Travel & Training Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
	Category: E01 - Personnel Expense Total:	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
Category: E60 - Miscellaneous Expense	aneous Expense							
001-0110-5604	Hardware - New & Renewals	36,500.00	36,500.00	251.20	11,032.05	24,000.00	1,467.95	4.02 %
001-0110-5606	IT Projects & Labor	25,000.00	25,000.00	1,127.89	1,147.66	0.00	23,852.34	95.41 %
001-0110-5608	Software - New & Renewals	86,075.00	86,075.00	0.00	25,104.88	0.00	60,970.12	70.83 %
001-0110-5610	Website	8,000.00	8,000.00	36,192.00	36,594.93	13,275.00	-41,869.93	-523.37 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	0.00	28.00	0.00	972.00	97.20 %
001-0110-5614	Copiers & Maintenance	22,800.00	22,800.00	2,501.26	9,595.95	1,750.00	11,454.05	50.24 %
	Category: E60 - Miscellaneous Expense Total:	179,375.00	179,375.00	40,072.35	83,503.47	39,025.00	56,846.53	31.69%
Category: E80 - Fixed Assets	ssets							
001-0110-5808	Capital Asset - Vehicles	0.00	35,000.00	30,000.00	30,000.00	0.00	5,000.00	14.29 %
001-0110-5810	Fixed Assets - Equipment	0.00	66,497.09	0.00	0.00	66,497.09	0.00	0.00%
	Category: E80 - Fixed Assets Total:	0.00	101,497.09	30,000.00	30,000.00	66,497.09	5,000.00	4.93%
	Expense Total:	185,375.00	286,872.09	70,072.35	113,503.47	105,522.09	67,846.53	23.65%
	Department: 0110 - Information Technology Total:	185,375.00	286,872.09	70,072.35	113,503.47	105,522.09	67,846.53	23.65%
Department: 0120 - Planning & Development	ng & Development							
Revenue								
Category: R10 - Taxes - Sales 001-0120-4656 Alc	Sales Alcohol Sales Tax Collected	00.000.06	00 000 06	13 388 39	45 653 03	0	70 3/5 //-	% <u>7</u> 6 0V
	Catagony: R10 - Taxes - Cales Total:	00 000 00	00 000 00	12 200 20	20.000,01	00:0	16.046,44	49.27 %
	Category: ALO - Laxes - Sales Total:	90,000,00	30,000,00	13,388.39	45,653.03	0.00	-44,346.97	49.27%

Variance Favorable Percent (Unfavorable) Remaining

150 1150 1150 1150 1150 1150 1150 1150	10,000.00 3,000.00 3,000.00 150,000.00 6,500.00 5,104 5,000.00 7,09 5,000.00 7,09 6,000.00 3,65 5,000.00 3,65 5,000.00 4,000.00 3,500.00 6,500.00 6,500.00 30,23 4,000.00 30,23 4,000.00 30,23 4,000.00 30,23 4,000.00 31,325.74 4,500.00 31,325.74 4,500.00 31,325.74 4,500.00 31,5
150,000.00 150,000.00	3,000.00 150,000.00 150,000.00 150,000.00 150,000.00 17,09 17,0986.68 17,050.00 18,050.00 18,050.00 18,050.00 19,050
150,000,000   5,300,000   1,000,000   1,	3,000.00 150,000.00 150,000.00 150,000.00 6,500.00 90,000.00 5,000.00 5,000.00 5,000.00 5,000.00 3,000.00 3,000.00 3,000.00 4,000.00 3,500.00 3,500.00 4,000.00 3,500.00 6,500.00 3,500.00 3,500.00 4,000.00 3,500.00 6,500.00 3,500.00 3,500.00 4,000.00 3,500.00 6,500.00 3,000.00 3,000.00 4,500.00 6,000.00 30
1,000,000	150,000.00 150,000.00
9,000.00 9,000.00 1,035.00 1,000.00 1,0	90,000.00 90,000.00 5,000.00 5,000.00 5,000.00 5,000.00 6,000.00 3,000.00 3,000.00 3,000.00 3,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 6,000.00 6,000.00 30,000.00 4,500.00 6,000.00 30,000.00 4,500.00 6,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 31,325.74 31,325.74 31,325.74 20,00 60,849.00
5,000.00         5,145.32         22,591.69         0.00         -27,408.31         5           5,000.00         1,000.00         600.00         0.00         -27,408.31         5           5,000.00         1,000.00         1,449.00         0.00         -5,587.00         9           3,000.00         3,655.68         11,430.66         0.00         -2,587.00         9           5,000.00         3,655.68         11,430.66         0.00         -2,595.00         9           5,000.00         4,248.12         13,512.80         0.00         -2,6487.20         6           6,000.00         4,248.12         13,512.80         0.00         -2,6487.20         138,563.40         0.00         -2,6487.20         6           6,500.00         90.00         180.00         0.00         -2,244.12         13,512.80         0.00         -2,244.12         13,212.00         138,60.00         -2,2487.00         130.00         -2,244.11         330.00         -2,244.11         330.00         -2,244.11         330.00         -2,244.11         330.00         -2,244.11         330.00         -2,244.11         330.00         -2,244.11         330.00         -2,244.11         330.00         -2,244.11         330.00         -2,244.11	50,000.00 5,140 5,000.00 5,000.00 5,000.00 60,000.00 3,000.00 3,000.00 5,000.00 40,000.00 40,000.00 4,000.00 6,500.00 6,500.00 4,500.00 4,000.00 6,500.00 6,500.00 6,500.00 750.0
5,000,00         100,00         600,00         0.00         -4,400,00         8           6,000,00         1,035,00         1,443,00         0.00         -5,587,00         9           3,000,00         3,655,68         11,430,66         0.00         -1,551,00         9           5,000,00         3,655,68         11,430,66         0.00         -2,587,00         9           5,000,00         4,248.12         13,512,80         0.00         -2,5487,20         6           2,000,00         4,248.12         13,512,80         0.00         -2,5487,20         6           2,500,00         2,000         0.00         0.00         -2,5487,20         15,2447,12         18,000           0,00         390,00         6,170,00         0.00         -2,5487,20         180,00           0,00         1,188.34         0.00         -2,5417,60         180,00           0,00         1,188.34         0.00         -2,5116         7,500           0,00         0,00         1,188.34         0.00         -2,811.66         7,500           0,00         0,00         1,550         0.00         -2,811.66         7,500         0.00         1,500         1,500         0.00         1,500<	5,000.00 5,000.00 60,000.00 1,003 3,000.00 3,000.00 3,000.00 5,000.00 3,500.00 40,000.00 5,000.00 250.00 6,500.00 4,000.00 6,500.00 6,000.00 30,000.00 30,000.00 30,000.00 4,500.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 31,325.74 420.00 1,500.00 1,500.00 420.00 60,849.00
60,000.00         1,035.00         4,413.00         0.00         -55,887.00         9           3,000.00         3,665.00         1,449.00         0.00         -1,551.00         5           5,000.00         3,665.00         11,449.00         0.00         -1,551.00         5           5,000.00         1,000.00         2,905.00         0.00         -26,487.20         6           40,000.00         4,248.12         13,512.80         0.00         -26,487.20         6           2,500.00         2,000.00         2,285.88         0.00         -1,214.12         3           3,500.00         2,000         1,500.00         -1,214.12         3         -25,00         0.00         -1,214.12         3           4,000.00         550.00         1,800.00         0.00         -26,487.20         6         -26,000         -26,487.20         6           4,000.00         0.00         1,883.4         0.00         -26,487.20         6         -26,000         -26,487.20         6         -26,000         -26,211.60         0.00         -26,211.60         0.00         -26,211.60         0.00         -26,211.60         0.00         -26,211.60         0.00         -26,211.60         0.00         -28,373.84	60,000.00 60,000.00 1,03 3,000.00 3,000.00 3,000.00 50,000.00 3,65 5,000.00 5,000.00 7,24 40,000.00 3,500.00 20 250.00 5,500.00 6,500.00 6,000.00 4,000.00 39 6,000.00 6,000.00 57 4,500.00 6,000.00 57 4,500.00 6,000.00 30,000.00 30,000.00 6,000.00 30,23 617,250.00 617,250.00 43,62 1,500.00 1,500.00 31,325.74 31,325.74 2,337 420.00 60,849.00 60,849.00 4,656
3,000,00         366,00         1,449,00         0,00         -1,551,00         5           5,000,00         3,655,68         11,430,66         0,00         -2,055,00         2,005,00         -38,569,47         7           5,000,00         4,248,12         13,512,88         0,00         -2,055,00         1,214,12         3           3,500,00         2,000,00         2,285,88         0,00         -2,6487,20         6           2,500,00         2,000         0,00         -1,214,12         3           2,500,00         390,00         1,80,00         0,00         -1,214,12         3           4,500,00         90,00         1,80,00         0,00         -1,214,12         3           4,500,00         9,00         1,80,00         0,00         -1,214,12         3           4,500,00         0,00         0,00         -1,214,12         3         3         0         0         0         0         0         0         -1,214,12         3         0	3,000.00 3,000.00 5,000.00 5,000.00 5,000.00 4,24 40,000.00 3,500.00 5,000.00 5,000.00 6,500.00 6,500.00 6,500.00 6,000.00 30,000.00 6,000.00 6,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 31,325.74 31,325.74 31,325.74 420.00 60,849.00 60,840.00 60,849.00 60,849.00 60,849.00 60,849.00 60,849.00 60,849.00 60,849.00 60,849.00 60,849.00 60,849.00 60,849.00 60,849.00 60,849.00 60,849.00 60,849.00 60,849.00 60,849.00 60,849.00 60,849.0
50,000.00         3,655.68         11,430.66         0.00         -28,569.34         7           5,000.00         1,010.00         2,905.00         0.00         -2,648.70         9           5,000.00         4,248.12         13,512.80         0.00         -2,648.70         1           250.00         200.00         0.00         -2,648.70         1         -250.00         1           250.00         90.00         180.00         0.00         -2,648.70         1         -250.00         1           6,500.00         90.00         180.00         0.00         -2,811.66         -2,811.66         -2,811.66         -2,811.66         -2,592.00         1           6,500.00         90.00         180.00         0.00         -2,811.66         0.00         -2,811.66         0.00         -2,811.66         0         -2,592.00         1         1,800.00         0         -2,811.66         0         -2,911.66         0         0         -2,592.00         1         1,800.00         -2,911.66         0         0         -2,592.00         9         0         0         -2,592.00         9         0         0         0         0         0         0         0         0         0	50,000.00 50,000.00 3,65 5,000.00 5,000.00 3,65 5,000.00 4,24 4,24 3,500.00 3,500.00 20 250.00 6,500.00 39 4,000.00 4,000.00 57 4,500.00 4,000.00 57 4,500.00 6,000.00 57 6,000.00 30,000.00 527,250.00 30,23 617,250.00 617,250.00 43,62 1,500.00 1,500.00 30,23 31,325.74 31,325.74 2,37 420.00 1,050.00 4,666
5,000.00         1,010.00         2,905.00         0.00         -2,095.00         4,095.00         4,095.00         4,248.12         13,512.80         0.00         -2,048.72         6,487.20         6,448.72         6,487.20         6,487.20         6,487.20         6,487.20         6,548.72         6,648.72	5,000.00 5,000.00 1,01 40,000.00 40,000.00 3,500.00 3,500.00 250.00 250.00 6,500.00 6,500.00 30,000.00 4,500.00 6,000.00 4,500.00 30,000.00 30,000.00 30,000.00 527,250.00 617,250.00 617,250.00 31,325.74 31,325.74 2,37 420.00 1,050.00 60,849.00 60,849.00 4,669
40,000.00         4,248.12         13,512.80         0.00         -26,487.20         6           3,500.00         200.00         2,285.88         0.00         -1,214.12         3           3,500.00         0.00         0.00         -250.00         180.00           0.00         90.00         180.00         0.00         -330.00           4,500.00         52.00         948.00         0.00         -2,811.66         7           4,500.00         52.00         948.00         0.00         -3,552.00         7           5,000.00         0.00         1,183.34         0.00         -5,925.00         7           6,000.00         0.00         1,655.00         0.00         -28,375.00         7           80,000.00         0.00         1,655.00         0.00         -28,375.00         7           81,250.00         0.00         1,655.00         0.00         -28,375.00         7           81,250.00         0.00         1,655.00         0.00         -28,375.00         7           81,250.00         0.00         1,655.00         0.00         -28,375.00         7           81,250.00         0.00         1,055.45         0.00         26,885.39	40,000.00 40,000.00 4,24 3,500.00 3,500.00 20 250.00 250.00 250.00 6,500.00 6,500.00 39 4,000.00 4,000.00 57 4,500.00 4,500.00 57 6,000.00 30,000.00 30,000.00 30,000.00 527,250.00 30,23 527,250.00 527,250.00 30,23 617,250.00 617,250.00 43,62 1,500.00 1,500.00 31,325.74 31,325.74 2,37 420.00 1,050.00 60,849.00 60,849.00 4,656
3,500.00         2,285.88         0,00         -1,214,12         3           250.00         0,00         0,00         -250.00         10.00           250.00         0,00         0,00         -250.00         180.00           0,00         90.00         180.00         0.00         -2,811.66         7           4,500.00         576.76         1,188.34         0.00         -2,811.66         7           4,500.00         576.76         1,188.34         0.00         -2,811.66         7           6,000.00         0.00         75.00         0.00         -3,522.00         7           30,000.00         0.00         1,625.00         0.00         -28,375.00         9           407,986.68         31,700.63         139,301.29         0.00         -415,300.81         6           407,986.68         31,700.63         139,301.29         0.00         -415,300.81         6           1,500.00         0.00         0.00         1,025.45         0.00         2,87471         6           1,500.00         0.00         1,025.45         0.00         2,455.00         2,455.00         1,500.00           1,050.00         0.00         1,025.45         0.00	3,500.00 3,500.00 20 250.00 250.00 6,500.00 6,500.00 30,000.00 4,000.00 4,500.00 4,500.00 57 4,500.00 4,500.00 30,000.00 30,000.00 30,000.00 527,250.00 617,250.00 617,250.00 31,325.74 31,325.74 2,37 420.00 1,050.00 60,849.00 60,849.00 4,656
250.00         0.00         0.00         -250.00         10           250.00         390.00         6,170.00         0.00         -250.00         180.00           0.00         90.00         180.00         0.00         -2,811.66         735.00           4,000.00         576.76         1,188.34         0.00         -2,811.66         75.00           6,000.00         0.00         1,625.00         0.00         -2,812.60         9           50,000.00         0.00         1,625.00         0.00         -2,813.60         9           51,250.00         0.00         1,625.00         0.00         -28,375.00         9           51,250.00         0.00         1,625.00         0.00         -370,953.84         7           617,250.00         43,520.28         201,949.19         0.00         -415,300.81         6           407,986.68         31,700.63         139,301.29         0.00         -415,300.81         6           1,500.00         0.00         0.00         1,025.45         0.00         2,886.88.39         6           1,500.00         0.00         1,025.45         0.00         2,455         6         6           1,500.00         0.00	250.00 250.00 6,500.00 0.00 0.00 0.00 4,000.00 4,500.00 6,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 31,325.74 31,325.74 420.00 60,849.00 60,849.00 66,840.00 66,840.00 66,840.00 66,840.00 66,840.00 66,840.00 66,840.00 66,840.00 66,840.00 66,840.00 66,840.00 66,840.00 66,840.00 66,8
6,500.00         390.00         6,170.00         0.00         -330.00           0,00         90.00         180.00         0.00         180.00           0,00         90.00         180.00         0.00         -2,811.66         7.511.66           4,000.00         52.00         948.00         0.00         -2,352.00         7.520         0.00         -5,925.00         9.375.50         9.375.70         9.375.70         9.375.70         9.375.70         9.375.70         9.375.70         9.375.70         9.375.70         9.375.70         9.375.70         9.375.70         9.375.70         9.375.70         9.375.70         9.375.70 <td>6,500.00 6,500.00 39 0.00 0.00 0.00 9 4,000.00 4,000.00 57 4,500.00 4,500.00 57 6,000.00 30,000.00 30,000.00 30,000.00 30,000.00 1,500.00 1,500.00 1,500.00 31,325.74 31,325.74 2,37 420.00 1,050.00 60,849.00 60,849.00 60,849.00 60,849.00 60,849.00 60,849.00 4,659</td>	6,500.00 6,500.00 39 0.00 0.00 0.00 9 4,000.00 4,000.00 57 4,500.00 4,500.00 57 6,000.00 30,000.00 30,000.00 30,000.00 30,000.00 1,500.00 1,500.00 1,500.00 31,325.74 31,325.74 2,37 420.00 1,050.00 60,849.00 60,849.00 60,849.00 60,849.00 60,849.00 60,849.00 4,659
0.00         180.00         180.00         180.00           4,000.00         576.76         1,188.34         0.00         -2,811.66         7           4,000.00         52.00         948.00         0.00         -3,552.00         7           6,000.00         0.00         1,625.00         0.00         -5,925.00         9           80,000.00         0.00         1,625.00         0.00         -28,375.00         9           527,250.00         30,231.89         156,296.16         0.00         -370,938.4         1           617,250.00         43,620.28         201,949.19         0.00         -415,300.81         6           1,500.00         0.00         0.00         -415,300.81         6         15,000.0         1,500.0         1	0.00 0.00 9 4,000.00 4,000.00 57 4,500.00 4,000.00 57 6,000.00 6,000.00 30,000.00 30,000.00 527,250.00 527,250.00 30,23 617,250.00 617,250.00 43,62 1,500.00 1,500.00 31,325.74 31,325.74 2,37 420.00 1,050.00 60,849.00 60,849.00 4,65
4,000.00         576.76         1,188.34         0.00         -2,811.66         7           4,500.00         52.00         948.00         0.00         -3,552.00         7           9,000.00         0.00         1,625.00         0.00         -5,925.00         9           527,550.00         0.00         1,625.00         0.00         -28,375.00         9           527,550.00         30,231.89         156,296.16         0.00         -28,375.00         9           617,250.00         43,620.28         201,949.19         0.00         -415,300.81         6           1,500.00         0.00         0.00         -415,300.81         6         1,500.00         1,600.81         1,600.81         1,500.00         1,600.81         1,600.81         1,600.81         1,600.81         1,600.81         1,600.81         1,600.81         1,600.81         1,600.81         1,60	4,000.00 4,000.00 57 4,500.00 4,500.00 57 6,000.00 6,000.00 30,000.00 30,030.00  6,000.00 30,000.00 30,23 617,250.00 617,250.00 43,62 1,500.00 1,500.00 31,325.74 2,37 420.00 1,050.00 60,849.00 4,65
4,500.00         52.00         948.00         0.00         -3,552.00         75.00           6,000.00         0.00         1,625.00         0.00         -28,375.00         98.50.00           30,000.00         0.00         1,625.00         0.00         -370,953.84         1           617,250.00         43,620.28         201,949.19         0.00         -415,300.81         6           407,986.68         31,700.63         139,301.29         0.00         268,685.39         6           1,500.00         0.00         0.00         1,500.00         1,500.00         1,500.00         1,500.00           31,325.74         2,373.38         10,451.03         0.00         20,874.71         6           420.00         0.00         1,025.45         0.00         20,874.71         6           1,050.00         0.00         1,025.45         0.00         46,136.20         6           60,849.00         4,699.50         20,712.80         0.00         46,035.45         6           1,000.00         1,750.00         1,793.8         1,793.8         1,793.8         1,793.8         1,820.62         38,34.41         0.00         1,820.62         70           2,000.00         2,460.91	4,500.00 4,500.00 5,000.00 6,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,230.00 617,250.00 43,62 407,986.68 31,70 1,500.00 31,325.74 2,37 420.00 60,849.00 60,849.00 60,849.00 60,849.00 4,650.00 1,050.00 1,050.00 60,849.00 60,849.00 4,650.00 1,050.00 60,849.00 4,650.00 60,849.00 60,849.00 4,650.00 60,849.00 60,849.00 4,650.00 60,849.00 60,849.00 4,650.00 60,849.00 60,849.00 4,650.00 60,849.00 60,849.00 4,650.00 60,849.00 60,849.00 4,650.00 60,849.00 60,849.00 60,849.00 4,650.00 60,849.00 60,840.0
6,000.00         0.00         75.00         0.00         -5,925.00         9           30,000.00         0.00         1,625.00         0.00         -28,375.00         9           527,250.00         30,231.89         156,296.16         0.00         -370,938.4         1           617,250.00         43,620.28         201,949.19         0.00         -415,300.81         6           407,986.68         31,700.63         139,301.29         0.00         268,685.39         6           1,500.00         0.00         1,500.00         1,500.00         1,500.00         1,500.00           1,050.00         0.00         1,025.45         0.00         20,874.71         6           420.00         0.00         1,025.45         0.00         20,874.71         6           1,050.00         0.00         1,025.45         0.00         40,136.20         24,55           60,849.00         0.00         1,020.00         2,460.91         3,634.41         0.00         40,136.20         24,55           150.00         1,250.00         2,460.91         3,634.41         0.00         3,836.59         24,50           12,500.00         2,460.91         3,695.62         3,60         3,836.59	6,000.00 6,000.00 30,000.00 30,000.00 527,250.00 527,250.00 30,233 617,250.00 617,250.00 43,62 1,500.00 1,500.00 31,325.74 31,325.74 2,37 420.00 1,050.00 60,849.00 60,849.00 4,65
30,000.00         0.00         1,625.00         0.00         -28,375.00         9           527,250.00         30,231.89         156,296.16         0.00         -370,953.84         5           617,250.00         43,620.28         201,949.19         0.00         -415,300.81         6           407,986.68         31,700.63         139,301.29         0.00         268,685.39         6           1,500.00         0.00         0.00         1,500.00         1,500.00         1,500.00           1,500.00         0.00         1,0451.03         0.00         20,843.71         6           4,050.00         0.00         1,025.45         0.00         20,874.71         6           6,034.00         0,000         1,025.45         0.00         24,55         6           70,092.49         6,014.26         24,057.04         0.00         40,136.20         2           1,50.00         2,460.91         3,634.41         0.00         4,035.45         6           2,000.00         2,460.91         3,634.41         0.00         388,364.68         1,220.60           1,320.00         1,320.00         1,320.00         1,320.00         1,220.00         1,220.00         1,220.00         1,220.00 <td>30,000.00 30,000.00 527,250.00 527,250.00 517,250.00 61</td>	30,000.00 30,000.00 527,250.00 527,250.00 517,250.00 61
527,250.00         30,231.89         156,296.16         0.00         -370,953.84         7           617,250.00         43,620.28         201,949.19         0.00         -415,300.81         6           407,986.68         31,700.63         139,301.29         0.00         268,685.39         6           1,500.00         0.00         0.00         1,500.00	527,250.00         527,250.00         30,23           617,250.00         617,250.00         43,62           407,986.68         407,986.68         31,70           1,500.00         1,500.00         31,325.74         2,37           420.00         420.00         1,050.00         4,65           60,849.00         60,849.00         60,849.00         4,65
617,250.00         43,620.28         201,949.19         0.00         -415,300.81         6           407,986.68         31,700.63         139,301.29         0.00         268,685.39         6           1,500.00         0.00         0.00         1,500.00         1,500.00         1,500.00           31,325.74         2,373.38         10,451.03         0.00         20,874.71         6           4,050.00         0.00         1,025.45         0.00         272.17         6           1,050.00         4,699.50         20,712.80         0.00         40,136.20         6           70,092.49         6,014.26         24,057.04         0.00         1,820.62         1,50.00           1,500.00         1,793.8         1,793.8         0.00         1,820.62         1,820.62           2,000.00         2,460.91         3,634.41         0.00         388,364.68         1           1,320.00         1,250.00         1,820.62         0.00         388,364.68         4           2,400.00         1,320.00         1,320.00         1,320.00         1,220.00         1,220.00         1,220.00         1,220.00         1,220.00         1,220.00         1,220.00         1,220.00         1,220.00         1,220.00 <th>617,250.00         617,250.00         43,62           407,986.68         407,986.68         31,70           1,500.00         1,500.00         31,325.74         2,37           420.00         420.00         2,37           60,849.00         60,849.00         4,65</th>	617,250.00         617,250.00         43,62           407,986.68         407,986.68         31,70           1,500.00         1,500.00         31,325.74         2,37           420.00         420.00         2,37           60,849.00         60,849.00         4,65
407,986.68       31,700.63       139,301.29       0.00       268,685.39       6         1,500.00       0.00       0.00       1,500.00       1,500.00       1,500.00       1,500.00       1,500.00       1,500.00       1,500.00       1,500.00       20,874.71       6         420.00       0.00       1,025.45       0.00       275.17       6       24.55       60,849.00       40,136.20       6       40,136.20       6       6,014.26       24,057.04       0.00       40,136.20       6       6,014.26       24,057.04       0.00       40,136.20       6       150.00       150.00       150.00       150.00       150.00       150.00       150.00       150.00       150.00       150.00       150.00       150.00       150.00       150.00       150.00       150.00       150.00       150.00       138,364.68       1       4.23       150.00       150.00       120.00 <td>407,986.68 31,70 1,500.00 31,325.74 2,37 420.00 1,050.00 60,849.00 4,65</td>	407,986.68 31,70 1,500.00 31,325.74 2,37 420.00 1,050.00 60,849.00 4,65
407,986.68         31,700.63         139,301.29         0.00         268,685.39         6           1,500.00         0.00         0.00         1,500.00         1,500.00         1,500.00           31,325.74         2,373.38         10,451.03         0.00         20,874.71         6           420.00         0.00         1,025.45         0.00         24.55         24.55           60,849.00         4,699.50         20,712.80         0.00         40,136.20         6           70,992.49         6,014.26         24,057.04         0.00         46,035.45         150.00<	407,986.68 31,70 1,500.00 31,325.74 2,37 420.00 1,050.00 60,849.00 4,69
407,586,08         51,700,03         1,590,00         0.00         1,500,00         1,500,00         1,500,00         1,500,00         1,500,00         1,500,00         1,500,00         1,500,00         1,500,00         1,500,00         1,500,00         20,874,71         6         1,050,00         20,874,71         6         2,55         60,845,00         24,55         0.00         24,55         60,845,00         24,55         0.00         24,55         60,14,26         24,057,04         0.00         46,035,45         6         0.00         46,035,45         6         150,00	1,500.00 31,325.74 2,37 420.00 1,050.00 60,849.00 4,65
31,325.74     2,373.38     10,451.03     0.00     20,874.71       420.00     0.00     1,025.45     0.00     272.17       1,050.00     0.00     1,025.45     0.00     24.55       60,849.00     4,699.50     20,712.80     0.00     40,136.20       70,092.49     6,014.26     24,057.04     0.00     40,136.20       150.00     179.38     179.38     0.00     1,820.62       2,000.00     2,460.91     3,634.41     0.00     8,865.59       1320.00     2,460.91     3,634.41     0.00     388,364.68       1,320.00     100.54     422.53     0.00     897.47       240.00     18.27     73.81     0.00     126.19       1,200.00     124.00     496.00     625.00     79.00	31,325.74 2,37 420.00 1,050.00 60,849.00 4,69
1,050.00         1,025.45         0.00         272.17           1,050.00         0,000         1,025.45         0.00         24.55           60,849.00         4,699.50         20,712.80         0.00         40,136.20         24.55           70,092.49         6,014.26         24,057.04         0.00         46,035.45         6           70,092.49         6,014.26         24,057.04         0.00         150.00         150.00           2,000.00         1,793.8         179.38         0.00         1,820.62         2           12,500.00         2,460.91         3,634.41         0.00         8,865.59         7           587,873.91         47,428.06         199,509.23         0.00         388,364.68         4           1,320.00         100.54         422.53         0.00         4.23         4.23           240.00         18.27         73.81         0.00         126.19         6           1,200.00         124.00         496.00         625.00         79.00	1,050.00 1,050.00 60,849.00 4,65
1,500.00     1,025.45     0.00     24.55       60,849.00     4,699.50     20,712.80     0.00     40,136.20     6       70,092.49     6,014.26     24,057.04     0.00     40,136.20     6       150.00     0.00     1,79.38     0.00     1,820.62     1,820.62       2,000.00     2,460.91     3,634.41     0.00     8,865.59     7       587,873.91     47,428.06     199,509.23     0.00     897.47     6       1,320.00     18.27     73.81     0.00     4.23       240.00     18.27     73.81     0.00     126.19     6       1,200.00     124.00     496.00     625.00     79.00	1,050.00 60,849.00 7,000.00
6,0,90,0         4,699,50         20,712.80         0.00         40,136.20         6           70,092.49         6,014.26         24,057.04         0.00         46,035.45         6           150,00         1,50.00         1,79.38         179.38         0.00         1,820.62           12,500.00         2,460.91         3,634.41         0.00         8,855.59         7           587,873.91         47,428.06         199,509.23         0.00         388,364.68         4           1,320.00         100.54         422.53         0.00         897.47         6           240.00         39,48         235.77         0.00         126.19         6           1,200.00         18.27         73.81         0.00         79.00           1,200.00         124,00         496.00         625.00         79.00	60,849.00 4,65
150.00         46,035.45         6           70,092.49         6,014.26         24,057.04         0.00         46,035.45         6           150.00         179.38         179.38         0.00         1,820.62         9           2,000.00         2,460.91         3,634.41         0.00         8,865.59         7           587,873.91         47,428.06         199,509.23         0.00         388,364.68         0           1,320.00         100.54         422.53         0.00         897.47         6           240.00         39,48         235.77         0.00         4.23           200.00         18.27         73.81         0.00         126.19         6           1,200.00         124,00         496.00         625.00         79.00	00,000,00
1,320.00         0.00         0.00         150.00         150.00         150.00         150.00         150.00         150.00         150.00         1,200.00         1,220.62         9         1,220.00         1,220.62         9         1,220.00         1,220.62         9         1,220.00 <td>47 740</td>	47 740
1,320.00     1,054.00     1,250.00     1,200	150.00
12,500,00     2,460,91     3,634,41     0.00     8,865,59       587,873.91     47,428.06     199,509.23     0.00     388,364.68       1,320,00     100.54     422.53     0.00     897.47       240,00     39,48     235.77     0.00     4.23       200,00     18.27     73.81     0.00     126.19       1,200,00     124,00     496.00     625.00     79.00	20.000 c
12,500,00         2,460,91         3,634,41         0.00         388,364.68         0.00         388,364.68         0.00         388,364.68         0.00         389,747         0.00         0.00         0.00         4.23         0.00         4.23         0.00         4.23         0.00         4.23         0.00         126.19         6         0.00         126.19         6         0.00         126.19         6         0.00         126.19         6         0.00	2,000.00
587,873.91         47,428.06         199,509.23         0.00         388,364.68           1,320.00         100.54         422.53         0.00         897.47         6           240.00         39.48         235.77         0.00         4.23           200.00         18.27         73.81         0.00         126.19         6           1,200.00         124.00         496.00         625.00         79.00	12,500.00
1,320.00     100.54     422.53     0.00     897.47     6       240.00     39.48     235.77     0.00     4.23       200.00     18.27     73.81     0.00     126.19     6       1,200.00     124.00     496.00     625.00     79.00	587,873.91
1,320.00 100.54 422.53 0.00 957.47 0.00 240.00 39.48 235.77 0.00 4.23 0.00 18.27 73.81 0.00 126.19 (1.200.00 124.00 496.00 625.00 79.00	;
240.00 39.48 235.77 0.00 4.23 200.00 18.27 73.81 0.00 126.19 ( 1,200.00 124.00 496.00 625.00 79.00	1,320.00
200.00 18.27 73.81 0.00 126.19 ( 1,200.00 124.00 496.00 625.00 79.00	240.00
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		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
001-0120-5116	Communication Exp - Cellular	5,160.00	5,160.00	318.29	1,295.36	975.00	2,889.64	26.00 %
001-0120-5120	Insurance - Property	320.00	320.00	0.00	0.00	0.00	320.00	100.00 %
001-0120-5130	Sanitation	265.00	265.00	21.56	86.24	0.00	178.76	67.46 %
	Category: E10 - Building & Grounds Exp Total:	8,705.00	8,705.00	622.14	2,609.71	1,600.00	4,495.29	51.64%
Category: E20 - Vehicle Expense	Expense							
001-0120-5200	Fuel Expense	9,000.00	9,000.00	693.90	2,030.96	0.00	6,969.04	77.43 %
001-0120-5210	Service & Repair - Vehicle	1,000.00	1,000.00	0.00	95.50	0.00	904.50	90.45 %
001-0120-5225	Insurance Expense - Vehicle	2,400.00	2,093.01	0.00	1,110.41	0.00	982.60	46.95 %
	Category: E20 - Vehicle Expense Total:	12,400.00	12,093.01	693.90	3,236.87	00.00	8,856.14	73.23%
Category: E30 - Supply Expense	Expense							
001-0120-5300	Supplies - Office	2,500.00	2,500.00	0.00	582.43	0.00	1,917.57	76.70 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	8.70	189.96	125.00	1,685.04	84.25 %
	Category: E30 - Supply Expense Total:	4,500.00	4,500.00	8.70	772.39	125.00	3,602.61	80.08
Category: E40 - Operations Expense	ons Expense							
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	481.72	1,871.30	833.00	7,295.70	72.96 %
001-0120-5475	Credit Card Fees	12,300.00	12,300.00	120.47	630.77	0.00	11,669.23	94.87 %
001-0120-5480	Dues & Subscriptions	23,000.00	23,000.00	558.00	19,628.00	0.00	3,372.00	14.66 %
	Category: E40 - Operations Expense Total:	45,300.00	45,300.00	1,160.19	22,130.07	833.00	22,336.93	49.31%
Category: E55 - Professional Services	ional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	2,000.00	00.00	0.00	35.70	1,964.30	98.22 %
001-0120-5560	Vacant Home Cleanup	5,000.00	5,000.00	15.00	15.00	0.00	4,985.00	99.70 %
001-0120-5568	Prof Services - Electrical Ins	17,000.00	17,000.00	4,185.00	00.060,6	2,800.00	5,110.00	30.06 %
001-0120-5571	Prof Services - Engineering	30,000.00	30,000.00	134.90	265.65	0.00	29,734.35	99.11 %
001-0120-5574	Prof Services - GIS	3,000.00	3,000.00	00:00	0.00	0.00	3,000.00	100.00 %
001-0120-5589	Prof Services - Printing	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
	Category: E55 - Professional Services Total:	57,700.00	57,700.00	4,334.90	9,370.65	2,835.70	45,493.65	78.85%
Category: E60 - Miscellaneous Expense	aneous Expense							
001-0120-5600	Miscellaneous Expense	5,000.00	5,000.00	244.20	244.20	0.00	4,755.80	95.12 %
001-0120-5608	Software - New & Renewals	25,000.00	25,000.00	1,020.62	1,020.62	527.50	23,451.88	93.81 %
	Category: E60 - Miscellaneous Expense Total:	30,000.00	30,000.00	1,264.82	1,264.82	527.50	28,207.68	94.03%
Category: E80 - Fixed Assets	ssets							
001-0120-5808	Capital Assets - Vehicles	12,650.00	12,650.00	1,181.33	4,725.32	0.00	7,924.68	62.65 %
	Category: E80 - Fixed Assets Total:	12,650.00	12,650.00	1,181.33	4,725.32	0.00	7,924.68	62.65%
Category: E85 - Interest Expense	Expense							
001-0120-5850	Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
	Category: E85 - Interest Expense Total:	300.00	300.00	0.00	00.00	0.00	300.00	100.00%
	Expense Total:	758,378.91	759,121.92	56,694.04	243,619.06	5,921.20	509,581.66	67.13%
	Department: 0120 - Planning & Development Surplus (Deficit):	-141,128.91	-141,871.92	-13,073.76	-41,669.87	-5,921.20	94,280.85	66.45%

noder regund							Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable Percent (Unfavorable) Remaining	Percent Remaining
Department: 0160 - Engineering	sring							
Expense								
Category: E01 - Personnel Expense	nel Expense Morkey's Come Expense	4.135.00	735.00	0.00	706.71	0.00	28.29	3.85 %
001 0160 5055	Iniform Expanse	2,000.00	2.000.00	0.00	228.10	0.00	1,771.90	88.60 %
001-0160-5060	Travel & Training Expense	5,000.00	5,000.00	300.00	1,620.00	0.00	3,380.00	% 09.79
	Category: E01 - Personnel Expense Total:	11,135.00	7,735.00	300.00	2,554.81	0.00	5,180.19	%26.99
Category: E10 - Building & Grounds Exp	g & Grounds Exp			1	2,00	0000	1 045 92	75 17 %
001-0160-5116	Communication Exp - Cellular Category: F10 - Building & Grounds Exp Total:	2,300.00	2,300.00	178.58	714.18	540.00	1,045.82	45.47%
Cleidaly Oct								
Category: E20 - Venicle Expense 001-0160-5200 Fuel Expense	Expense Fuel Expense	7,500.00	7,500.00	115.58	3,363.39	0.00	4,136.61	55.15 %
001-0160-5210	Service & Repair - Vehicle	1,200.00	1,200.00	0.00	564.87	0.00	635.13	52.93 %
001-0160-5225	Insurance Expense - Vehicle	1,700.00	1,913.23	0.00	1,904.81	0.00	8.42	0.44 %
	Category: E20 - Vehicle Expense Total:	10,400.00	10,613.23	115.58	5,833.07	0.00	4,780.16	45.04%
Category: E30 - Supply Expense	Expense							
001-0160-5322	Supplies - Operating	2,000.00	2,000.00	26.89	858.07	238.98	3,902.95	78.06 %
	Category: E30 - Supply Expense Total:	5,000.00	5,000.00	26.89	858.07	238.98	3,902.95	78.06%
Category: E60 - Miscellaneous Expense	aneous Expense		,		· ·	0		90000
001-0160-5604	Hardware - New & Renewals	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0160-5608	Software - New & Renewals	2,650.00	2,650.00	0.00	0.00	0.00	5,650.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	10,650.00	10,650.00	0.00	0.00	0.00	10,650.00	100.00%
Category: E80 - Fixed Assets	ssets							200
001-0160-5808	Capital Assets - Vehicles	19,000.00	19,000.00	1,611.72	6,446.88	0.00	12,553.12	8 20.99
	Category: E80 - Fixed Assets Total:	19,000.00	19,000.00	1,611.72	6,446.88	0.00	12,553.12	%20.99
Category: E85 - Interest Expense	t Expense Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
	Category: E85 - Interest Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
	Expense Total:	58,785.00	55,598.23	2,232.77	16,407.01	778.98	38,412.24	%60.69
	Department: 0160 - Engineering Total:	58,785.00	55,598.23	2,232.77	16,407.01	778.98	38,412.24	%60.69
Department: 0200 - Animal Control	Control							
Revenue Category: R20 - Licenses Permits & Fees	S Permits & Fees							
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	225.00	1,210.00	0.00	-4,290.00	78.00 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	1,015.83	2,953.22	0.00	-5,046.78	63.08 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	270.00	1,045.00	0.00	-2,455.00	70.14 %
001-0200-4246	Spay & Neuter Revenue	12,500.00	12,500.00	725.00	3,135.00	0.00	-9,365.00	74.92 %
	Category: R20 - Licenses Permits & Fees Total:	29,500.00	29,500.00	2,235.83	8,343.22	0.00	-21,156.78	71.72%

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Fines   Category: R62 - Intergeneer Potes & Cotton   Cotal Budget   Category: R64 - Fines & Forfeitures Total   Cotal Budget   Cotal Cot	### Activity Activity Activity Activity Activity Including & Gronoloo Grono			Original	Current	Period	Fiscal		Variance Favorable	Percent
Caregory: Rad - Fines & Forfeitures Total:         6,000,000         6,000,000         435,00         4,746,20         0.00         -1,253,80           of Tax         Caregory: Rad - Fines & Forfeitures Total:         6,000,000         6,000,000         435,000         4,746,20         0.00         -1,253,80           ad Tax         Call 2002.00         651,002.00         651,002.00         521,838.00         210,332.00         0.00         -1,253,80           caregory: Red - Intergovernmental Tefn Total:         665,902.00         665,902.00         55,258.80         20,332.00         0.00         -1,253,80           rement         Caregory: Red - Intergovernmental Tefn Total:         665,902.00         665,902.00         55,258.80         0.00         2420,600.00           rement         Logo Anne Call 200.00         55,258.80         20,258.80         0.00         243,005.20         0.00         243,005.20           rement         Logo Anne Call 200.00         10,000.	State   Stat			Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
Category: R40 - Fines & Fordishures Total:         6,000.00         6,000.00         435.00         4,746.20         0.00         4,155.80           Category: R62 - Intergovernmental Tafrs Total:         631,002.00         631,002.00         631,002.00         631,002.00         631,002.00         631,002.00         631,002.00         631,002.00         631,002.00         631,002.00         631,002.00         631,002.00         631,002.00         631,002.00         631,002.00         631,002.00         665,902.00	Category: R40 - Fines & Forderiunes Total:         6,000.00         6,000.00         435.00         4,746.20         0.00         4,156.72         0.00         4,156.72         0.00         4,156.72         0.00         4,156.72         0.00         4,156.72         0.00         0.00         4,156.72         0.00         0.00         0.156.72         0.00         0.00         <	Fines & Fo	<b>orfeitures</b> Animal Control Fines	00.000.9	00.000.9	435.00	4.746.20	0.00	-1.253.80	20.90 %
Expensive Revenue Total: 666,502.00 631,002.00 52,583.00 210,332.00 0.00 420,670.00 Category: R62 - Intergovernmental Total: 666,502.00 666,502.00 55,283.83 223,421.42 0.00 420,670.00 Category: R62 - Intergovernmental Total: 666,502.00 666,502.00 55,283.83 223,421.42 0.00 420,670.00 Category: R62 - Intergovernmental Total: 666,502.00 666,502.00 55,283.83 223,421.42 0.00 443,080.58 cannot be considered by the construction of the construction o	Ference of the proposed property of the proper		Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	435.00	4,746.20	0.00	-1,253.80	20.90%
Category: R62 - Intergovernmental Tsfrs Total:         691,002.00         631,002.00         631,002.00         631,002.00         631,002.00         631,002.00         631,002.00         631,002.00         631,002.00         665,502.00         655,502.00         55,253.83         233,421.42         0.00         443,000.58         665,902.00         450,000.98         450,000.98         450,000.98         450,000.98         655,902.00         665,502.00         55,253.83         233,421.42         0.00         443,000.58         665,902.00         700,132         6         665,903.73         700,000         700,132         6         700,000         700,132         6         700,000         700,132         700,000         700,132         700,000         700,132         700,000         700,132         700,000         700,132         700,000	Chegory: R62 - Intergovernmental Isfra Total:         631,002.00         631,002.00         53,238.83         215,332.00         0.00         420,670.00           Chegory: R62 - Intergovernmental Isfra Total:         Revenue Total:         666,502.00         55,238.83         223,421.42         0.00         443,080.58           ement         107,406.00         107,406.00         8,922.17         35,808.80         0.00         263,170.99           ement         112,000.00         112,000.00         107,406.00         8,922.17         33,808.80         0.00         263,170.99           ement         112,000.00         112,000.00         12,000.00         12,000.00         0.00         26,527.33           ement         21,000.00         12,000.00         12,000.00         0.00         26,813.03         0.00         26,527.33           ement         21,000.00         12,000.00         12,000.00         0.00         26,813.03         0.00         26,527.33           ement         21,000.00         25,000.00         36,112.29         13,147.28         0.00         26,532.00           ement         25,000.00         5,000.00         7,000.00         11,000.00         11,000.00         11,000.00         11,000.00         11,000.00         11,000.00         <	ntergove	rnmental Tsfrs Xfer Designated Tax	631,002.00	631,002.00	52,583.00	210,332.00	0.00	-420,670.00	66.67 %
Revenue Total         666,502.09         666,502.00         666,	Revenue Total:         666,502.00         666,502.00         55,733.83         223,421.42         0.00         443,080.58           esement         107,405.00         107,405.00         22,878.90         96,356.88         0.00         263,170.39         71,573.2           esement         12,000.00         107,405.00         700.15         3,340.68         0.00         71,573.2 <td< td=""><td></td><td>Category: R62 - Intergovernmental Tsfrs Total:</td><td>631,002.00</td><td>631,002.00</td><td>52,583.00</td><td>210,332.00</td><td>0.00</td><td>-420,670.00</td><td>%29.99</td></td<>		Category: R62 - Intergovernmental Tsfrs Total:	631,002.00	631,002.00	52,583.00	210,332.00	0.00	-420,670.00	%29.99
ement 107,426.00 107,020.00 22875.90 96,356.80 0.00 263,170.99 35,952.77 35,908.68 0.00 71,637.32 ement 107,426.00 107,426.00 36,952.7 35,908.68 0.00 71,637.32 ement 107,426.00 107,426.00 700.15 3,340.63 0.00 71,637.32 ement 107,426.00 107,426.00 700.15 3,340.63 0.00 71,637.32 ement 107,426.00 107,426.00 700.15 3,340.63 0.00 71,037.33 ement 107,426.00 107,000 0.00 0.00 2,688.74 0.00 13,97 0.00	ement         1599,22779         359,52779         359,52779         359,5268         0.00         263,1709         350,52779         359,52779         350,0279         350,2779		Revenue Total:	666,502.00	666,502.00	55,253.83	223,421.42	0.00	-443,080.58	66.48%
ement 107,426.00 120,426.00 8952.17 35,806.68 0.000 263,170.99 rement 107,426.00 120,426.00 8952.17 35,806.68 0.000 71,617.32 rement 107,426.00 120,426.00 8952.17 35,806.68 0.000 71,617.32 rement 107,426.00 120,0000 120,0000 120,0	enement         139,527.79         359,527.79         22,878.90         96,356.80         0.00         71,617.23           enement         107,456.00         107,456.00         8,952.17         35,808.68         0.00         71,617.23           enement         11,000.00         11,000.00         12,000.00         33,401.47         3,401.47         3,401.43         7,388.74         0.00         71,617.32           enement         1,000.00         1,000.00         5,700.00         5,600.00         2,688.03         0.00         41,503.80           p Expense         1,000.00         3,612.29         1,413.13         7,388.74         0.00         41,503.80           ene Expense         1,000.00         3,612.29         1,510.78         0.00         41,503.80         3,612.23           ene Expense         81,998.40         41,313.76         1,855.112         0.00         41,503.80         3,612.23           rise         11,000.00         11,000.00         3,612.23         1,972.33         48,773.23         1,972.34         3,612.33         1,972.34         3,612.33         1,972.33         1,972.33         1,972.33         1,972.33         1,972.33         1,972.33         1,972.33         1,972.33         1,972.33         1,972.33	longono								
sement 107,426.00 107,426.00 8,952.17 35,808.88 0.00 71,617.32 enrece 12,000.00 12,000.00 70.15 3,340.63 0.00 12,005.73 1.000.00 12,000.00 12,000.00 12,000.00 10.00 12,000.00 10.00 12,00	sement         107,426.00         107,426.00         107,426.00         107,426.00         107,426.00         107,426.00         107,426.00         107,426.00         11,500.00         11,500.00         11,500.00         11,500.00         11,500.00         11,500.00         11,500.00         11,500.00         11,500.00         11,500.00         11,500.00         11,500.23         11,707.80         11,500.00         11,707.80	201110	Salary Expense	359,527.79	359,527.79	22,878.90	96,356.80	0.00	263,170.99	73.20 %
reseement by the second of the	1,2,000,00   1,2,000,00   1,0		SWB Reimbursement	107,426.00	107,426.00	8,952.17	35,808.68	0.00	71,617.32	% 29.99
texpense         28,421,47         28,421,47         1,741,51         7,386,74         0.00         21,052,73         31           pexpense         1,900.00         2,76,00         2,76,00         2,76,00         2,70,00         1,900.00         2,700,00         2,700,00         2,700,00         2,700,00         2,700,38         1,900,00         1,900,00         2,700,00	texpense         28,421.47         28,421.47         1,741.51         7,368.74         0.00         21,052.73           pexpense         575.00         276.00         2,760.00         2,688.03         0.00         445.01           pexpense         1,900.00         2,700.00         2,000.00         3,612.29         15,107.86         0.00         41,503.80           ce bxpense         5,601.16         5,611.66         3,612.29         1,510.78         0.00         41,503.80           ce bxpense         5,000.00         2,000.00         35.83         139.89         0.00         6,347.22           ring Expense         5,000.00         5,000.00         302.50         1,972.93         45.90         9,072.97           ring Expense         1,000.00         1,000.00         302.50         1,972.93         45.90         9,072.97           ring Expense         5,000.00         5,000.00         2,000.00         3,000.20         1,972.93         4272.93         1,972.93           ring Expense         5,000.00         1,000.00         1,372.84         4,272.93         4,272.93         1,972.93         1,172.93         4,172.93         1,172.93         1,172.93         1,172.93         1,172.93         1,172.93         1,172.93		Overtime Expense	12,000.00	12,000.00	700.15	3,340.63	0.00	8,659.37	72.16%
1 Fige         576 00         576 00         576 00         576 00         576 00         435.01         140 39         0.00         435.01         179           p Expense         1,900 00         2,700 00         0.00         2,688 03         0.00         41,503 80         1.97           roce Expense         81,998.40         81,998.40         81,998.40         81,998.40         9,58         180,531.12         0.00         63,477.28         1.97           roce Expense         81,998.40         81,998.40         4,513.76         18,551.12         0.00         63,477.28         1.97           roce Expense         500.00         5,000.00         1,000.00         1,000.00         0.00         0.00         200.00         1,000.00           roce Category: EO1 - Personnel Expense Total         665,161.32         65,000.00         1,300.00         <	Trip Expense         576.00         576.00         576.00         576.00         435.01         435.01           pic Expense         1,000.00         2,700.00         0.00         1,197.86         0.00         4,137.96           pic Expense         56,611.66         56,611.66         3,612.99         1,5107.86         0.00         4,137.80         0.00         4,137.80         0.00         6,447.28         1,137.80         0.00         6,447.28         1,137.80         0.00         6,447.28         1,137.80         0.00         6,447.28         1,137.80         0.00         6,447.28         1,137.80         0.00         6,447.28         1,137.80         0.00		FICA Expense	28,421.47	28,421.47	1,741.51	7,368.74	0.00	21,052.73	74.07 %
p Expense 1,900.00 2,700.00 0.00 2,698.03 0.00 1.97	p Expense         1,900.00         2,700.00         0.00         6,611.66         3,612.96         0.00         41,503.80         1.97           nce Expense         8,611.66         3,611.66         3,611.36         3,611.36         0.00         63,447.28         1.5107.86         0.00         41,503.80           nce Expense         81,998.40         500.00         782.78         1.3551.1         0.00         63,447.28         3,622.0           nse         5,000.00         5,000.00         783.76         1,972.48         945.30         2,882.22         3,882.20         3,882.20         3,882.20         3,882.20         3,882.20         3,982.20         3,000.00         0.00         0.00         0.00         0.00         0.00         0.00         2,882.20         1,972.38         4,453.03         4,453.03         1,882.20         1,972.38         4,453.03         4,453.03         1,723.38         1,882.20         1,233.45         1,232.33         1,233.45         1,233.20         1,233.45         1,233.45         1,233.45         1,233.45         1,233.45         1,233.45         1,233.45         1,233.45         1,233.45         1,233.45         1,233.45         1,233.45         1,233.45         1,233.45         1,233.45         1,233.45         1,233.45		Unemployment Expense	576.00	576.00	9.58	140.99	0.00	435.01	75.52 %
e         56,611.66         56,611.66         3,612.29         15,107.86         0.00         41,503.80           roce Expense         81,998.40         81,998.40         8,513.70         0.00         63,472.8           roce Expense         5,000.00         5,000.00         748.78         1,072.48         965.30         2,982.20           roce Expense         11,000.00         5,000.00         748.78         1,072.48         965.30         2,982.20           roce Expense         11,000.00         11,000.00         302.50         1,972.93         45.90         9,072.97           roce Expense         11,000.00         11,000.00         11,000.00         1,000.00         1,072.48         965.30         2,982.20           roce Expense Foral         11,000.00         11,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,100.00         1,12.33         1,12.33         1,12.33         1,12.33         1,12.33         1,12.33         1,12.33         1,12.33         1,12.33         1,12.33         1,12.33         1,12.33         1,12.33         1,12.33         1,12.33         1,12.33         1,12.33	ckptchese         56,611.66         56,611.66         3,612.29         15,107.86         0.00         41,503.80           roce Expense         81,998.40         81,998.40         4,513.75         1851.12         0.00         63,472.8           roce Specime Kap         5,000.00         5,000.00         7,88.78         1,072.48         945.30         2,982.22           ring Expense         11,000.00         11,000.00         7,000.00         748.78         1,072.48         945.30         2,982.22           ring Expense         11,000.00         10,000.00         700.00         70.00		Worker's Comp Expense	1,900.00	2,700.00	0.00	2,698.03	0.00	1.97	0.07 %
rice Expense B1,998.40 81,998.40 4,513.76 18,551.12 0.00 63,447.28 18,521.81 18,521.12 0.00 0.360.20 360.20 18,521.81 19,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 19,000.00 10,000.00 10,000.00 10,000 0.00 0.	rce Expense         81,998.40         81,998.40         4,513.76         18,551.12         0.00         63,447.28           rig Screen Exp         50000         50000         35.58         139.80         0.00         38,020           rig Expense         1,000.00         1,000.00         1,000.00         1,000.00         0.00         0.00         0.00         200.00           ring Expense         1,000.00         1,000.00         1,000.00         0.00         0.00         0.00         200.00         1,000.00           ring Expense         1,000.00         1,000.00         0.00         0.00         0.00         0.00         0.00         200.00         1,000.00           ring Expense         1,000.00         1,000.00         1,000.00         0.00<		APERS Expense	56,611.66	56,611.66	3,612.29	15,107.86	00.00	41,503.80	73.31 %
rig Exprense         500.00         500.00         35.58         139.80         0.00         360.20           rise         5,000.00         1,000.00         1,007.48         945.30         2,982.22           ring Expense         1,000.00         1,000.00         0.00         0.00         0.00         200.00         0.00           ring Expense         Category: E01 - Personnel Expense Total         665,161.32         665,961.32         43,495.22         1,972.48         945.30         2,902.00         0.00         0.00         0.00         2,000.00         2,000.00         0.00         0.00         0.00         2,000.00         2,000.00         0.00         0.00         2,000.00         2,000.00         137.58         668.11         58.94         4272.59         9,023.38         4272.59         4272.59         1,007.04         4272.59         4272.59         4272.59         1,007.04         4272.59         4272.59         1,007.04         4272.59         4272.59         1,007.04         4272.59         4272.59         4272.59         4272.59         4272.59         4272.59         4272.59         4272.59         4272.59         4272.59         4272.59         4272.59         4272.59         4272.59         4272.59         4272.59         4272.59         <	gg Screen Exp         500.00         500.00         35.58         1395.80         0.00         360.20           nse         1,002.00         5,000.00         1,002.48         945.30         2,982.22           ste         1,000.00         200.00         0.00         0.00         0.00         2,000.00           re         Category: E01 - Personnel Expense Total         665,161.32         665,961.32         43,495.22         1,972.93         465.90         2,000.00           nt- Building         Category: E01 - Personnel Expense Total         665,161.32         665,961.32         43,495.22         182,558.06         90.00         0.00		Health Insurance Expense	81,998.40	81,998.40	4,513.76	18,551.12	00.00	63,447.28	77.38 %
nic Expense         5,000,00         5,000,00         748.78         1,072.48         945.30         2,982.22           nic Expense         1,000,00         1,000,00         302.50         1,972.93         45.90         2,902.00           nse         200,00         200,00         200,00         1,000,00         1,972.93         45.50         9,072.97           rt- Building         665,161.32         665,361.32         665,361.32         665,361.32         43,495.22         182,558.06         899.40         482,503.86           nt- Grounds         3,200.00         5,000.00         137.58         668.11         58.90         4,272.99           nt- Grounds         8,320.00         1,000.00         177.09         3,323.68         0.00         6,676.32           and dine Interne         9,500.00         772.09         3,323.68         0.00         6,676.32           and dine Interne         9,500.00         9,500.00         772.09         3,323.68         0.00         172.39           poperty         1,500.00         9,500.00         772.09         3,509.64         1,150.00         2,575.67           30         1,500.00         9,500.00         9,500.00         1,500.00         1,500.00         1,500.00	nse         5,000.00         5,000.00         748.78         1,072.48         945.30         2,982.22           nig Expense         11,000.00         1,000.00         302.50         1,972.48         45.90         9,072.97           nse         200.00         200.00         0.00         0.00         0.00         200.00         200.00           rt - Building         Actegory: EO1 - Personnel Expense Total:         665,161.32         665,961.32         43,495.22         182,558.06         899.40         482,503.86           nt - Building         Actegory: EO1 - Personnel Expense Total:         5,000.00         137.58         668.11         58.90         42,722.99           nt - Grounds         S,200.00         5,000.00         137.58         668.11         58.90         4,272.93           ri - Grounds         S,320.00         8,320.00         137.28         668.11         7,007.04         7,034.51           ri - Grounds         S,320.00         10,000.00         772.09         3,323.68         0.00         6,676.32           ri - Grounds         S,000.00         5,000.00         772.09         7,323.68         0.00         172.29           ri - Grounds         S,000.00         9,500.00         7,744         7,034.17 <th< td=""><td></td><td>Physical &amp; Drug Screen Exp</td><td>200.00</td><td>200.00</td><td>35.58</td><td>139.80</td><td>0.00</td><td>360.20</td><td>72.04 %</td></th<>		Physical & Drug Screen Exp	200.00	200.00	35.58	139.80	0.00	360.20	72.04 %
ing Expense 11,000.00 11,000.00 302.50 1,972.93 -45.90 9,072.97 and by a category: E10 - Building & Grounds Exp Total: 1,000.00 11,000.00 0.00 0.00 0.00 0.00	ing Expense 11,000.00 11,000.00 302.50 1,972.93 -45.90 9,072.97 are category: EO1 - Personnel Expense Total 665,161.32 665,901.32 130.50 10.00 0.00 0.00 0.00 200.00 1.00 0.00 0		Uniform Expense	2,000.00	2,000.00	748.78	1,072.48	945.30	2,982.22	59.64 %
category: E11 - Personnel Expense Total         200.00         200.00         0.00         0.00         0.00         200.	Caregory: EO1 - Personnel Expense Total   C65,161.32   C65,961.32   C43,495.22   182,558.06   C0.00		Travel & Training Expense	11,000.00	11,000.00	302.50	1,972.93	-45.90	9,072.97	82.48 %
nt- Building         f65,161.32         665,961.32         43,495.22         182,558.06         899.40         482,503.86           nt- Building         nt- Building         5,000.00         5,000.00         137.58         668.11         58.90         4,272.99           nt- Grounds         s,320.00         8,320.00         10,000.00         772.09         3,333.68         0.00         6,676.32           err         10,000.00         10,000.00         772.09         3,333.68         0.00         6,676.32           err         480.00         5,320.00         772.09         3,333.68         0.00         6,676.32           err         10,000.00         10,000.00         772.09         3,333.68         0.00         6,676.32           err         10,000.00         4,800.00         5,885         307.61         1,125.00         1,125.90           edadline.Interne         9,500.00         9,500.00         767.41         3,069.64         1,150.00         2,576.70           poperty         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,440.00         1,440.00         1,440.00         1,440.00         1,440.00         1,440.00         1,440.00         1,440.00         1,440.00 <t< td=""><td>nt- Building         5,000.00         5,000.00         137.58         668.11         58.90         492,503.86           nt- Building         1,000.00         5,000.00         137.58         668.11         58.90         4,272.99           nt- Grounds         10,000.00         10,000.00         137.58         668.11         58.90         4,272.99           nt- Grounds         10,000.00         10,000.00         196.32         278.45         1,007.00         1,733.83           nric         480.00         50.00         59.00.00         59.88         3,325.68         0.00         6,675.32           Landline-Interne         50.00         50.00         767.41         3,069.64         1,150.00         304.98           no Exp. Cellular         4,440.00         9,500.00         767.41         3,069.64         1,150.00         2,578.03           operty         1,500.00         1,500.00         1,500.00         0.00         0.00         0.00         2,578.03           specty         1,500.00         1,500.00         1,500.00         1,440.00         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.</td><td></td><td>First Aid Expense</td><td>200.00</td><td>200.00</td><td>0.00</td><td>00.00</td><td>00.00</td><td>200.00</td><td>100.00 %</td></t<>	nt- Building         5,000.00         5,000.00         137.58         668.11         58.90         492,503.86           nt- Building         1,000.00         5,000.00         137.58         668.11         58.90         4,272.99           nt- Grounds         10,000.00         10,000.00         137.58         668.11         58.90         4,272.99           nt- Grounds         10,000.00         10,000.00         196.32         278.45         1,007.00         1,733.83           nric         480.00         50.00         59.00.00         59.88         3,325.68         0.00         6,675.32           Landline-Interne         50.00         50.00         767.41         3,069.64         1,150.00         304.98           no Exp. Cellular         4,440.00         9,500.00         767.41         3,069.64         1,150.00         2,578.03           operty         1,500.00         1,500.00         1,500.00         0.00         0.00         0.00         2,578.03           specty         1,500.00         1,500.00         1,500.00         1,440.00         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.		First Aid Expense	200.00	200.00	0.00	00.00	00.00	200.00	100.00 %
nt - Building britance and Main Britance Exp Total S 2,000.00 5,000.00 137.58 668.11 58.90 4,272.99   8,320.00 8,320.00 196.32 278.45 1,007.04 7,034.51   8,320.00 10,000.00 1772.09 3,323.68 0.00 6,676.32   88,320.00 10,000.00 772.09 3,323.68 0.00 6,676.32   88,320.00 10,000.00 772.09 3,323.68 0.00 172.39   88,320.00 10,000.00 772.09 3,323.68 0.00 1,152.39   88,200.00 1,500.00 1,	nt- Building nt- Building by Signor S		Category: E01 - Personnel Expense Total:	665,161.32	665,961.32	43,495.22	182,558.06	899.40	482,503.86	72.45%
s & Maint- Building         5,000.00         5,000.00         137.58         668.11         58.90         4,272.99           s & Maint- Grounds         s & Maint- Grounds         s,320.00         8,320.00         196.32         278.45         1,007.04         7,034.51           s - Electric         10,000.00         10,000.00         10,000.00         772.09         3,323.68         0.00         6,576.32           s - Cas         480.00         480.00         500.00         47.38         195.02         0.00         172.39           s - Water         500.00         500.00         47.38         195.02         0.00         172.39           s - Water         500.00         9,500.00         440.00         767.41         3,069.64         1,150.00         5,280.36           unication Exp - Cellular         4,440.00         9,500.00         767.41         3,069.64         1,150.00         2,575.67           nec - Property         4,440.00         1,500.00         1,500.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td>s &amp; Maint- Building         5,000.00         5,000.00         137.58         668.11         58.90         4,272.99           s &amp; Maint- Building         s &amp; Maint- Building         8,320.00         8,320.00         196.32         278.45         1,007.04         7,034.51           s - Electric         s - Electric         10,000.00         10,000.00         10,000.00         772.09         3,333.68         0.00         6,676.32           s - Cas         480.00         500.00         500.00         1,150.00</td> <td>uilding &amp;</td> <td>Grounds Exp</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	s & Maint- Building         5,000.00         5,000.00         137.58         668.11         58.90         4,272.99           s & Maint- Building         s & Maint- Building         8,320.00         8,320.00         196.32         278.45         1,007.04         7,034.51           s - Electric         s - Electric         10,000.00         10,000.00         10,000.00         772.09         3,333.68         0.00         6,676.32           s - Cas         480.00         500.00         500.00         1,150.00	uilding &	Grounds Exp							
s, 8, 320.00         8, 320.00         8, 320.00         196.32         278.45         1,007.04         7,034.51           s - Electric         10,000.00         10,000.00         772.09         3,323.68         0.00         6,676.32           s - Cas         50.08         480.00         59.85         307.61         0.00         172.39           s - Water         50.00         500.00         47.38         195.02         0.00         172.39           s - Water         50.00         500.00         500.00         767.41         3,069.64         1,150.00         172.39           wp - Tel Landline.Interne         4,440.00         4,440.00         767.41         3,069.64         1,150.00         2,575.67           nication Exp - Cellular         4,440.00         4,440.00         767.41         3,069.64         1,150.00         2,575.67           nicon         1,500.00         1,500.00         1,500.00         1,500.00         0.00	s, 320.00         8,320.00         8,320.00         196.32         1,007.04         7,034.51           s - Electric         10,000.00         10,000.00         772.09         3,323.68         0.00         6,576.32           s - Cas         5 - Cas         480.00         480.00         50.88         307.61         0.00         172.39           s - Water         500.00         500.00         500.00         47.38         195.02         0.00         172.39           s - Water         500.00         500.00         9,500.00         9,500.00         767.41         3,069.64         1,150.00         172.39           wp - Tel Landline.Interne         4,440.00         9,500.00         767.41         3,069.64         1,150.00         2,575.67           unication Exp - Cellular         4,440.00         1,500.00         0.00         0.00         0.00         2,575.67           nee - Property         1,500.00		Repairs & Maint - Building	5,000.00	5,000.00	137.58	668.11	58.90	4,272.99	85.46 %
s - Electric         10,000.00         10,000.00         772.09         3,323.68         0.00         6,676.32           s - Gas         480.00         480.00         59.85         307.61         0.00         172.39           s - Water         500.00         500.00         47.38         195.02         0.00         304.98           xp - Tel Landline.Interne         9,500.00         9,500.00         767.41         3,069.64         1,150.00         304.98           unication Exp - Cellular         4,440.00         4,440.00         767.41         3,069.64         1,150.00         2,575.67           nce - Property         1,500.00         1,500.00         0.00         0.00         0.00         995.00           ss - B&G         1,500.00         1,500.00         134.23         826.31         379.52         2,794.17           ss - B&G         2,000.00         4,000.00         4,000.00         1,760.00         1,74.99         541.87         279.10         679.03           category: E10 - Building & Grounds Exp Total:         4,6596.00         2,687.92         10,957.95         3,579.56         32,158.49           cposs         4,500.00         4,500.00         2,14.24         2,71.14         79.58         2,149.00	s - Electric         10,000.00         10,000.00         772.09         3,323.68         0.00         6,676.32           s - Gas         5 - Gas         480.00         480.00         59.85         307.61         0.00         172.39           s - Water         50.00         500.00         47.38         195.02         0.00         172.39           xp - Tel Landline.Interne         9,500.00         9,500.00         767.41         3,069.64         1,150.00         2,575.67           unication Exp - Cellular         4,440.00         4,440.00         272.66         1,159.33         705.00         2,575.67           nee - Property         1,500.00         1,500.00         1,500.00         0.00         0.00         0.00         2,575.67           ss - 8&G         58.60         1,500.00         1,500.00         1,500.00         1,440.50         0.00 <td></td> <td>Repairs &amp; Maint - Grounds</td> <td>8,320.00</td> <td>8,320.00</td> <td>196.32</td> <td>278.45</td> <td>1,007.04</td> <td>7,034.51</td> <td>84.55 %</td>		Repairs & Maint - Grounds	8,320.00	8,320.00	196.32	278.45	1,007.04	7,034.51	84.55 %
se-Gas         480.00         480.00         59.85         307.61         0.00         172.39           se-Water         500.00         500.00         47.38         195.02         0.00         304.98           xp - Tel Landline.Interne         9,500.00         9,500.00         767.41         3,069.64         1,150.00         5,280.36           unication Exp - Cellular         4,440.00         272.66         1,159.33         705.00         2,575.67           nce - Property         156.00         956.00         0.00         0.00         0.00         956.00         1,575.67           tion         1,500.00         1,500.00         1,500.00         0.00         85.43         0.00         997.50           ss - B&G         500.00         4,000.00         4,000.00         1,500.00         1,500.00         2,687.31         379.52         2,794.17           tisl Supplies and Main         4,000.00         1,500.00         1,500.00         2,687.92         3,579.56         32,158.49           Category: E10 - Building & Grounds Exp Total:         46,696.00         2,687.92         10,957.95         3,579.56         32,149.00	s - Gas         480.00         480.00         59.85         307.61         0.00         172.39           s - Water         500.00         500.00         47.38         195.02         0.00         304.98           x p - Tel Landline.Interne         9,500.00         9,500.00         767.41         3,069.64         1,150.00         5,280.36           unication Exp - Cellular         4,440.00         4,440.00         767.41         3,069.64         1,150.00         2,575.67           nce - Property         1,500.00         1,500.00         0.00         0.00         956.00         2,575.67           s s - B&G         1,500.00         1,500.00         125.41         502.50         0.00         997.50           s s - B&G         500.00         4,000.00         4,000.00         134.23         826.31         379.52         2,794.17           tial Supplies and Main         1,500.00         1,500.00         1,500.00         2,687.92         3,579.56         3,794.13           Category: E10- Building & Grounds Exp Total:         46,696.00         4,500.00         2,687.92         10,957.95         3,579.56         3,749.00           Roberty Expensive Publicle         4,500.00         8,700.00         2,000         2,000		Utilities - Electric	10,000.00	10,000.00	772.09	3,323.68	0.00	6,676.32	% 92.99
se-Water         500.00         500.00         47.38         195.02         0.00         304.98           xp - Tel Landline.Interne         9,500.00         9,500.00         767.41         3,069.64         1,150.00         5,280.36           unication Exp - Cellular         4,440.00         272.66         1,159.33         705.00         2,575.67           nce - Property         956.00         956.00         0.00         0.00         0.00         956.00           tion         580.00         1,500.00         1,500.00         0.00         85.43         0.00         414.57           se - B&G         500.00         1,500.00         1,500.00         1,500.00         1,41.57         279.10         679.03           category: E10 - Building & Grounds Exp Total:         46,696.00         4,500.00         2,687.92         10,957.95         3,579.56         32,158.49	s - Water         500.00         500.00         47.38         195.02         0.00         304.98           xp - Tel Landline.Interne         9,500.00         9,500.00         767.41         3,069.64         1,150.00         5,280.36           unication Exp - Cellular         4,440.00         272.66         1,159.33         705.00         2,575.67           nce - Property         956.00         956.00         0.00         0.00         0.00         956.00           ss - B&G         1,500.00         1,500.00         0.00         85.43         0.00         414.57           siel Supplies and Main         500.00         4,000.00         1,500.00         1,400.00         1,500.00         1,500.00         2,687.32         2,794.17           Category: E10 - Building & Grounds Exp Total:         46,696.00         4,600.00         2,687.92         10,957.95         3,579.56         32,158.49           cp Repair - Vehicle         2,271.42         2,271.42         7,271.42         7,474.13         7,474.13		Utilities - Gas	480.00	480.00	59.85	307.61	00.00	172.39	35.91 %
xp - Tel Landline.Interne         9,500.00         9,500.00         767.41         3,069.64         1,150.00         5,280.36           unication Exp - Cellular         4,440.00         4,440.00         272.66         1,159.33         705.00         2,575.67           nce - Property         956.00         956.00         0.00         0.00         0.00         956.00           stion         1,500.00         1,500.00         1,500.00         0.00         85.43         0.00         414.57           se - B&G         500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         2,687.92         10,957.95         3,579.56         3,158.49           copense         4,500.00         4,500.00         2,687.92         10,957.95         3,579.56         3,148.90         3,148.90	xp - Tel Landline. Interne         9,500.00         9,500.00         767.41         3,069.64         1,150.00         5,280.36           unication Exp - Cellular         4,440.00         4,440.00         272.66         1,159.33         705.00         2,575.67           nce - Property         956.00         956.00         0.00         0.00         0.00         956.00           ss - B&G         500.00         1,500.00         1,500.00         1,500.00         1,440.00         1,500.00         2,687.92         1,0,957.95         3,579.56         32,158.49           chense         4,500.00         4,500.00         2,687.92         10,957.95         3,579.56         32,149.00           spense         8,700.00         8,700.00         510.62         1,225.87         0.00         7,474.13		Utilities - Water	200.00	200.00	47.38	195.02	00.00	304.98	61.00 %
unication Exp - Cellular         4,440.00         4,440.00         272.66         1,159.33         705.00         2,575.67           nce - Property         956.00         956.00         0.00         0.00         0.00         956.00         1,500.00         1,	unication Exp - Cellular         4,440.00         4,440.00         272.66         1,159.33         705.00         2,575.67           nce - Property         1,500.00         956.00         0.00         0.00         0.00         956.00         956.00           ss - B&G         500.00         1,500.00         1,500.00         0.00         85.43         0.00         414.57           ial Supplies and Main         4,000.00         4,000.00         1,500.00         2,687.92         10,957.95         3,579.56         32,158.49           spense         4,500.00         4,500.00         8,700.00         514.24         2,271.42         7,958.7         2,149.00           spense         8,700.00         8,700.00         510.62         1,225.87         0.00         7,474.13		Com Exp - Tel Landline.Interne	9,500.00	9,500.00	767.41	3,069.64	1,150.00	5,280.36	55.58 %
nce - Property         956.00         956.00         956.00         0.00         0.00         0.00         956.00         1,500.00<	nce - Property         956.00         956.00         956.00         0.00         0.00         0.00         956.00         1,500.00         1,200.00<		Communication Exp - Cellular	4,440.00	4,440.00	272.66	1,159.33	705.00	2,575.67	58.01 %
tion 1,500.00 1,500.00 1,500.00 10.00 997.50 0.00 997.50 0.00 0.00 997.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	tion 1,500.00 1,500.00 1,500.00 10.0		Insurance - Property	956.00	956.00	0.00	0.00	00.00	956.00	100.00 %
es - B&G         500.00         500.00         60.00         85.43         0.00         414.57           ial Supplies and Main         4,000.00         4,000.00         134.23         826.31         379.52         2,794.17           List Supplies and Main         1,500.00         1,500.00         1,500.00         1,500.00         2,687.92         10,957.95         3,579.56         679.03           Category: E10 - Building & Grounds Exp Total:         46,696.00         46,696.00         2,687.92         10,957.95         3,579.56         32,158.49	es - B&G         500.00         500.00         60.00         85.43         0.00         414.57           ial Supplies and Main         4,000.00         4,000.00         134.23         826.31         379.52         2,794.17           List Supplies and Main         1,500.00         1,500.00         1,500.00         1,500.00         2,687.92         10,957.95         3,579.56         2,794.17           Category: E10 - Building & Grounds Exp Total:         46,696.00         46,696.00         2,687.92         10,957.95         3,579.56         32,158.49           cpense           Repair - Vehicle         8,700.00         8,700.00         510.62         1,225.87         0.00         7,474.13		Sanitation	1,500.00	1,500.00	125.41	502.50	00.00	997.50	% 05.99
tial Supplies and Main         4,000.00         4,000.00         4,000.00         1,34.23         826.31         379.52         2,794.17           Lj.500.00         1,500.00         1,500.00         1,500.00         2,687.92         10,957.95         3,579.56         679.03           Category: E10 - Building & Grounds Exp Total:         46,696.00         46,696.00         2,687.92         10,957.95         3,579.56         32,158.49           spense         4,500.00         4,500.00         514.24         2,271.42         79.58         2,149.00	ial Supplies and Main  4,000.00  4,000.00  1,500.00  1,500.00  1,500.00  1,500.00  1,500.00  1,500.00  1,500.00  1,500.00  1,500.00  1,500.00  1,500.00  1,500.00  1,500.00  1,500.00  1,500.00  1,500.00  1,500.00  1,2		Supplies - B&G	200.00	200.00	0.00	85.43	0.00	414.57	82.91 %
Category: E10 - Building & Grounds Exp Total:         46,696.00         46,696.00         2,687.92         10,957.95         3,579.56         32,158.49           Spense         4,500.00         4,500.00         514.24         2,271.42         79.58         2,149.00	Category: E10 - Building & Grounds Exp Total:         46,696.00         4,500.00         1,500.00         2,687.92         541.87         279.10         679.03           spense         4,500.00         4,500.00         8,700.00         514.24         2,271.42         79.58         2,149.00           spense         8,700.00         8,700.00         510.62         1,225.87         0.00         7,474.13		Janitorial Supplies and Main	4,000.00	4,000.00	134.23	826.31	379.52	2,794.17	69.85 %
Category: E10 - Building & Grounds Exp Total: 46,696.00 46,696.00 2,687.92 10,957.95 3,579.56 32,158.49  spense 4,500.00 4,500.00 514.24 2,271.42 79.58 2,149.00	Category: E10 - Building & Grounds Exp Total:         46,696.00         46,696.00         2,687.92         10,957.95         3,579.56         32,158.49           spense         4,500.00         4,500.00         514.24         2,271.42         79.58         2,149.00           spense         8,700.00         8,700.00         510.62         1,225.87         0.00         7,474.13		Tools	1,500.00	1,500.00	174.99	541.87	279.10	679.03	45.27 %
spense 4,500.00 4,500.00 514.24 2,271.42 79.58 2,149.00	spense       4,500.00       4,500.00       4,500.00       514.24       2,271.42       79.58       2,149.00         3 Repair - Vehicle       8,700.00       8,700.00       510.62       1,225.87       0.00       7,474.13		Category: E10 - Building & Grounds Exp Total:	46,696.00	46,696.00	2,687.92	10,957.95	3,579.56	32,158.49	68.87%
4,500.00 4,500.00 514.24 2,77.42 79.58 2,149.00	4,500.00 4,500.00 514.24 2,771.42 79.58 2,149.00 air - Vehicle 8,700.00 8,700.00 510.62 1,225.87 0.00 7,474.13	/ehicle Ex	pense	000	000	, ,		i i		,
	8,700.00 8,700.00 510.62 1,225.87 0.00 7,474.13		Fuel Expense	4,500.00	4,500.00	514.24	7,7,1.45	/9.58	2,149.00	47.76%

buaget report							Variance	
		Original	Current	Period	Fiscal			Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
001-0200-5225	Insurance Expense - Vehicle	1,205.90	1,555.90	0.00	1,524.59	0.00	31.31	2.01 %
	Category: E20 - Vehicle Expense Total:	14,405.90	14,755.90	1,024.86	5,021.88	79.58	9,654.44	65.43%
Category: E30 - Supply Expense	Expense							
001-0200-5300	Supplies - Office	1,200.00	1,200.00	262.65	434.33	211.29	554.38	46.20 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	7.20	36.60	0.00	313.40	89.54 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	126.65	126.65	0.00	873.35	87.34 %
001-0200-330	Supplies - Operating	9,300.00	9,300.00	232.44	482.63	198.39	8,618.98	92.68 %
001-0200-5350	Postage Expense	100.00	100.00	10.44	174.78	125.00	-199.78	-199.78 %
001-0200-5370	Medicine Expense	9,000.00	9,137.34	1,105.78	2,540.54	1,152.50	5,444.30	29.58 %
001-0200-5371	Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E30 - Supply Expense Total:	21,950.00	22,087.34	1,745.16	3,795.53	1,687.18	16,604.63	75.18%
Category: E40 - Operations Expense	ions Expense							
001-0200-5475	Credit Card Fees	3,120.00	3,120.00	130.90	497.60	0.00	2,622.40	84.05 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	68.81	522.53	0.00	302.47	36.66 %
	Category: E40 - Operations Expense Total:	3,945.00	3,945.00	199.71	1,020.13	0.00	2,924.87	74.14%
Category: E55 - Professional Services	ional Services							
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	1,400.00	1,560.00	0.00	2,440.00	61.00%
001-0200-5589	Prof Services - Printing	1,000.00	1,000.00	00.0	99.699	0.00	330.34	33.03 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,000.00	2,438.38	3,900.23	2,650.00	18,449.77	73.80 %
001-0200-5593	Prof Services - Animal Care	5,000.00	5,000.00	357.27	889.21	214.13	3,896.66	77.93 %
	Category: E55 - Professional Services Total:	35,000.00	35,000.00	4,195.65	7,019.10	2,864.13	25,116.77	71.76%
Category: E60 - Miscellaneous Expense	aneous Expense							
001-0200-5600	Miscellaneous Expense	1,000.00	1,000.00	0.00	30.00	00.00	970.00	97.00 %
001-0200-5604	Hardware - New & Renewals	1,500.00	1,500.00	0.00	00.00	00.00	1,500.00	100.00 %
001-0200-5608	Software - New & Renewals	1,500.00	1,500.00	0.00	1,167.87	00.00	332.13	22.14 %
	Category: E60 - Miscellaneous Expense Total:	4,000.00	4,000.00	0.00	1,197.87	0.00	2,802.13	70.05%
Category: E72 - Bond Expense	xpense							;
001-0200-5840	Principal on Loans	7,680.00	7,680.00	647.52	2,583.41	0.00	5,096.59	66.36 %
	Category: E72 - Bond Expense Total:	7,680.00	7,680.00	647.52	2,583.41	0.00	5,096.59	%98.99
Category: E80 - Fixed Assets	ssets					9		
001-0200-5808	Cap Assets - Vehicles	0.00	00.000,09	535.61	60,801.52	0.00	-801.52	-1.34 %
	Category: E80 - Fixed Assets Total:	0.00	60,000.00	535.61	60,801.52	0.00	-801.52	-1.34%
Category: E85 - Interest Expense	t Expense	i			2000	d	00	% 33 02
001-0200-5850	Interest Expense	780.00	/80.00	75.57	16.877	0.00	507.03	0,000
	Category: E85 - Interest Expense Total:	780.00	780.00	55.57	228.91	0.00	551.09	70.65%
	Expense Total:	799,618.22	860,905.56	54,587.22	275,184.36	9,109.85	576,611.35	%86.99
	Department: 0200 - Animal Control Surplus (Deficit):	-133,116.22	-194,403.56	666.61	-51,762.94	-9,109.85	133,530.77	%69.89

		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Department: 0300 - Court	ť							
Revenue								
Category: R40 - Fines & Forfeitures	s & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	72.48	0.00	-127.52	63.76 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	8,762.72	0.00	-17,237.28	86.30 %
001-0300-4414	Court Fines	400,000.00	400,000.00	24,341.11	83,043.00	0.00	-316,957.00	79.24 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	4,724.16	0.00	-9,275.84	66.26 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	1,579.36	0.00	-3,120.64	66.40 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	7,866.40	0.00	-15,133.60	65.80 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	2,937.33	45,266.70	0.00	-19,733.30	30.36 %
	Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	33,029.72	151,314.82	0.00	-381,585.18	71.61%
Category: R60 - Miscellaneous Revenue	ellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	3,296.35	15,115.10	0.00	-35,404.90	70.08 %
	Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	3,296.35	15,115.10	00:00	-35,404.90	70.08%
Category: R64 - Reimbursement	nbursement							
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	0.00	55,466.33	00:00	-104,533.67	65.33 %
	Category: R64 - Reimbursement Total:	160,000.00	160,000.00	0.00	55,466.33	0.00	-104,533.67	65.33%
	Revenue Total:	743,420.00	743,420.00	36,326.07	221,896.25	0.00	-521,523.75	70.15%
Expense								
Category: E01 - Personnel Expense	onnel Expense							
001-0300-5000	Salary Expense	313,669.24	313,669.24	23,975.21	107,528.32	0.00	206,140.92	65.72 %
001-0300-5010	Overtime Expense	200.00	200.00	0.00	36.20	0.00	463.80	92.76 %
001-0300-5020	FICA Expense	24,033.95	24,033.95	1,763.49	7,946.22	0.00	16,087.73	66.94 %
001-0300-5022	Unemployment Expense	420.00	420.00	0.00	153.67	0.00	266.33	63.41 %
001-0300-5025	Worker's Comp Expense	1,300.00	1,700.00	0.00	1,672.61	00.00	27.39	1.61 %
001-0300-5030	APERS Expense	48,060.72	48,060.72	3,673.03	16,478.99	00.00	31,581.73	65.71 %
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-0300-5040	Health Insurance Expense	62,987.04	62,987.04	4,997.58	19,990.32	0.00	42,996.72	68.26 %
001-0300-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
001-0300-5055	Uniform Expense	200.00	200.00	0.00	12.21	0.00	487.79	97.56 %
001-0300-5060	Travel & Training Expense	10,500.00	10,500.00	0.00	1,794.18	116.55	8,589.27	81.80 %
001-0300-5070	Judge - Share to State	30,000.00	30,000.00	4,810.36	9,620.72	0.00	20,379.28	67.93 %
	Category: E01 - Personnel Expense Total:	502,270.95	492,670.95	39,219.67	165,233.44	116.55	327,320.96	66.44%
Category: E10 - Building & Grounds Exp	ling & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	11,000.00	11,000.00	0.00	0.00	00.00	11,000.00	100.00 %
001-0300-5110	Utilities - Electric	6,000.00	6,000.00	402.18	1,690.10	00.00	4,309.90	71.83 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	157.94	943.04	0.00	256.96	21.41 %
001-0300-5112	Utilities - Water	650.00	650.00	72.32	294.48	0.00	355.52	54.70 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,216.00	353.87	1,415.48	1,325.00	475.52	14.79 %
001-0300-5130	Sanitation	1,080.00	1,080.00	86.25	345.00	0.00	735.00	% 90.89

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		Original Total Budget	Current Total Budget	Activity	Activity	Encumbrances		Remaining
		lotal banger	10181 04821	í manar		0000		, , , , ,
001-0300-5142	Janitorial Supplies and Main	200.00	200.00	0.00	57.20	786.00	156.80	31.35 %
	Category: E10 - Building & Grounds Exp Total:	23,646.00	23,646.00	1,072.56	4,745.30	1,611.00	17,289.70	73.12%
Category: E30 - Supply Expense	Expense Sunnies - Office	9,000.00	9,000.00	849.64	3,215.93	00:00	5,784.07	64.27 %
001-0300-5350	Postage Expense	2,000.00	2,000.00	125.28	550.78	125.00	1,324.22	66.21 %
	Category: E30 - Supply Expense Total:	11,000.00	11,000.00	974.92	3,766.71	125.00	7,108.29	64.62%
Category: E40 - Operations Expense	ions Expense Dues & Subscriptions	146,000.00	146,000.00	0.00	36,733.50	11,919.50	97,347.00	% 89.99
	Category: E40 - Operations Expense Total:	146,000.00	146,000.00	0.00	36,733.50	11,919.50	97,347.00	%89.99
Category: E55 - Professional Services	sional Services Prof Services - Advertising	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-0300-5589	Prof Services - Printing	5,000.00	5,000.00	0.00	00.00	00.00	5,000.00	100.00 %
	Category: E55 - Professional Services Total:	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
Category: E60 - Miscellaneous Expense	aneous Expense Software - New & Renewals	1.272.00	1,272.00	0.00	0.00	0.00	1,272.00	100.00 %
001-0300-5614	Copiers & Maintenance	3,168.00	3,168.00	263.24	1,052.96	0.00	2,115.04	% 92.99
	Category: E60 - Miscellaneous Expense Total:	4,440.00	4,440.00	263.24	1,052.96	0.00	3,387.04	76.28%
	Expense Total:	692,856.95	683,256.95	41,530.39	211,531.91	13,772.05	457,952.99	67.03%
	Department: 0300 - Court Surplus (Deficit):	50,563.05	60,163.05	-5,204.32	10,364.34	-13,772.05	-63,570.76	105.66%
Department: 0400 - Parks								
Revenue Category: R60 - Miscellaneous Revenue	laneous Revenue							
001-0400-4600	Miscellaneous Revenue	0.00	0.00	0.00	40,200.00	0.00	40,200.00	% 00.0
	Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	40,200.00	0.00	40,200.00	0.00%
Category: R62 - Intergovernmental Tsfrs	overnmental Tsfrs Xfer Designated Tax	631,002.00	631,002.00	52,583.00	210,332.00	0.00	-420,670.00	% 29999
001-0400-4629	Xfer Park 1/8 0 & M	788,751.00	788,751.00	65,729.00	262,916.00	00.00	-525,835.00	% 29.99
	Category: R62 - Intergovernmental Tsfrs Total:	1,419,753.00	1,419,753.00	118,312.00	473,248.00	0.00	-946,505.00	%29.99
	Revenue Total:	1,419,753.00	1,419,753.00	118,312.00	513,448.00	0.00	-906,305.00	63.84%
Expense	Common							
001-0400-5000	Salary Expense	429,635.40	429,635.40	31,924.16	144,489.44	0.00	285,145.96	% 12:99
001-0400-5001	Part Time Labor	12,240.00	12,240.00	420.00	420.00	00.00	11,820.00	% 25.96
001-0400-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	71,617.68	0.00	143,235.32	% 29.99
001-0400-5010	Overtime Expense	7,000.00	7,000.00	0.00	1,105.26	0.00	5,894.74	84.21 %
001-0400-5020	FICA Expense	35,887.42	35,887.42	2,479.32	10,925.72	0.00	24,961.70	69.56 %
001-0400-5022	Unemployment Expense	900.00	900.00	1.27	211.37	0.00	548.63	76.51%
001-0400-5025	Worker's Comp Expense	11,000.00	18,400.00	0.00	18,378.93	00.0	77.07	0.11 %

Variance

306.266.68
68,454.68 306,26
919.078.42
911,678.42
Category: F01 - Personnel Expense Total:
Category:

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Budget Report								
		Original Total Budget	Current Total Rudget	Period	Fiscal	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Category: E85 - Interest Expense	erest Expense							
001-0400-5850	t Expense	10,346.00	10,346.00	416.16	1,757.21	0.00	8,588.79	83.02%
	Category: E85 - Interest Expense Total:	10,346.00	10,346.00	416.16	1,757.21	0.00	8,588.79	83.02%
	Expense Total:	1,080,755.42	1,119,979.60	82,059.08	396,905.40	6,285.00	716,789.20	64.00%
	Department: 0400 - Parks Surplus (Deficit):	338,997.58	299,773.40	36,252.92	116,542.60	-6,285.00	-189,515.80	63.22%
Department: 0410 - Parks - Mills Park & Pool	rks - Mills Park & Pool							
Revenue	عرون سانون							
Category: K50 - Sale of Services	le of services Mills Dool-Admin/Concessions	1.000.00	1,000.00	0.00	-20.00	0.00	-1,020.00	102.00 %
001-0410-4530	Admissions	70,000.00	70,000.00	4,629.00	5,802.00	0.00	-64,198.00	91.71%
001-0410-4534	Pavillion Fees	10,000.00	10,000.00	940.00	2,860.00	0.00	-7,140.00	71.40 %
100	Category: R50 - Sale of Services Total:	81,000.00	81,000.00	5,569.00	8,642.00	0.00	-72,358.00	89.33%
	Revenue Total:	81,000.00	81,000.00	5,569.00	8,642.00	0.00	-72,358.00	89.33%
Expense	2							
Category: E01 - Personnel Expense	rsonnel Expense	25 500 00	25 500 00	193 62	752.91	00.00	25.247.09	99.01 %
001-0410-5001	Part Time Labor	1 950 75	1 950 75	14.81	19.34	00.0	1,931.41	99.01 %
001-0410-5020	FICA Expense	0.00	0.00	0.59	0.76	0.00	-0.76	0.00%
7705-0110-100	Category: E01 - Personnel Expense Total:	27,450.75	27,450.75	209.02	273.01	0.00	27,177.74	99.01%
Category: E10 - Bu	Category: E10 - Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	0.00	340.00	175.00	1,485.00	74.25 %
001-0410-5104	Repairs & Maint - Grounds	13,000.00	17,285.13	54.34	4,646.84	8,934.31	3,703.98	21.43 %
001-0410-5105	Repairs & Maint - Pool	2,000.00	2,000.00	97.707	707.76	60.43	4,231.81	84.64 %
001-0410-5110	Utilities - Electric	7,000.00	16,000.00	838.72	3,644.33	0.00	12,355.67	77.22 %
001-0410-5111	Utilities - Gas	150.00	150.00	10.25	42.12	0.00	107.88	71.92 %
001-0410-5112	Utilities - Water	1,500.00	6,000.00	350.90	901.59	0.00	5,098.41	84.97 %
001-0410-5115	Com Exp - Tel Landline.Interne	0.00	0.00	184.65	733.47	0.00	-733.47	0.00%
001-0410-5120	Insurance - Property	200.00	200.00	0.00	0.00	00.0	200.000	100.00 %
	Category: E10 - Building & Grounds Exp Total:	29,150.00	46,935.13	2,146.62	11,016.11	9,169.74	26,749.28	56.99%
Category: E30 - Supply Expense	pply Expense		000		0	C	00 80	% 00 %6
001-0410-5308	Supplies - Concession	12 000 00	100.00	3 5 18 76	25.20	271 56	9 179 68	76.50 %
001-0410-5328	Supplies - Pools Category: E20 - Supply Expense Total:	12,000.00	12,000.00	2.550.76	2,550.76	271.56	9,277.68	76.68%
					•			
Category: E80 - Fixed Assets 001-0410-5816 Ca	<b>ced Assets</b> Capital Assets - Infrastructure	0.00	633,883.80	144,366.00	190,185.31	28,520.50	415,177.99	65.50 %
	Category: E80 - Fixed Assets Total:	0.00	633,883.80	144,366.00	190,185.31	28,520.50	415,177.99	65.50%
	Expense Total:	68,700.75	720,369.68	149,272.40	204,025.19	37,961.80	478,382.69	66.41%
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	12,299.25	-639,369.68	-143,703.40	-195,383.19	-37,961.80	406,024.69	63.50%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0420 - Parks - Midland Revenue Category: R74 - Sponsorships	Midland ships   Isar Agra Fass /Snonsors	24 000 00	24 000 00	16 375 00	00 278 91	C	00 269 2	21 77 %
	Category: R74 - Sponsorships Total:	24,000.00	24,000.00	16,375.00	16,375.00	0.00	-7,625.00	31.77%
	Revenue Total:	24,000.00	24,000.00	16,375.00	16,375.00	0.00	-7,625.00	31.77%
Expense Category: E10 - Building & Grounds Exp	& Grounds Exp			3				
001-0420-5110	Kepairs & Maint - Grounds Utilities - Electric	18,744.00	30,600.00	30.01	8,434.16 5,871.31	0.00	22,165.84 8,872.69	72.44 % 60.18 %
001-0420-5112	Utilities - Water Category: E10 - Building & Grounds Exn Total:	1,380.00	1,380.00	121.72	480.67	0.00	899.33	65.17 %
	Expense Total:	49,124.00	46,724.00	1,888.44	14,786.14	0.00	31,937.86	68.35%
	Department: 0420 - Parks - Midland Surplus (Deficit):	-25,124.00	-22,724.00	14,486.56	1,588.86	0.00	24,312.86	106.99%
Department: 0430 - Parks - Bishop	Bishop							
Revenue Category: R30 - Membership Fees	rship Fees							
001-0430-4300	Membership Family	335,000.00	335,000.00	11,927.50	58,405.75	00.00	-276,594.25	82.57 %
001-0430-4304	Membership Silver Sneakers	54,000.00	54,000.00	6,007.00	20,840.00	0.00	-33,160.00	61.41 %
	Category: R30 - Membership Fees Total:	389,000.00	389,000.00	17,934.50	79,245.75	0.00	-309,754.25	79.63%
Category: R33 - Rental Fees	ees							
001-0430-4332	Equipment Rental	44,545.00	44,545.00	5,392.50	22,682.50	0.00	-21,862.50	49.08 %
001-0430-4340	Room Rental Party Room	18,000.00	18,000.00	900.00	2,190.00	0.00	-15,810.00	87.83 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	1,810.00	7,570.00	0.00	-18,880.00	71.38 %
	Category: R33 - Rental Fees Total:	153,995.00	153,995.00	12.202.50	39.577.50	00.0	-114.417.50	74.30%
Category: R36 - Park Program Fees		•						
001-0430-4364	Basketball	63,000.00	63,000.00	3,330.00	3,531.00	0.00	-59,469.00	94.40 %
001-0430-4366	BASS Swim Program	38,000.00	38,000.00	1,250.00	2,765.00	0.00	-35,235.00	92.72 %
001-0430-4382	Pool Swim Lessons	25,000.00	55,000.00	5,956.00	21,859.40	0.00	-33,140.60	60.26 %
	Category: R36 - Park Program Fees Total:	156,000.00	156,000.00	10,536.00	28,155.40	0.00	-127,844.60	81.95%
Category: R50 - Sale of Services	services							
001-0430-4500	Concessions - Bishop	55,000.00	55,000.00	6,671.75	11,929.25	0.00	-43,070.75	78.31%
001-0430-4514	Daily Admissions Adults	35,000.00	35,000.00	2,644.00	9,693.00	00.00	-25,307.00	72.31%
001-0430-4530	Merchandise Sales	1,000.00	1,000.00	0.00	369.00	0.00	-631.00	63.10 %
001-0430-4534	Red Cross Programs	12,000.00	12,000.00	1,565.00	5,915.00	0.00	-6,085.00	50.71 %
	Category: R50 - Sale of Services Total:	103,000.00	103,000.00	10,880.75	27,906.25	0.00	-75,093.75	72.91%

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	temaining
Category: R60 - Miscellaneous Revenue	neous Revenue	00 000 3	00 000 2	104 17	635 44	00 0	-4.364.56	87.29 %
001-0430-4000	Miscellaneous Revenue Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	104.17	635.44	0.00	-4,364.56	87.29%
Category: R74 - Sponsorships	ships	98 500 00	98.500.00	9.018.00	14.253.00	0.00	-84,247.00	85.53 %
001-0420-1/40	Oser Agreries/ Journals Category: R74 - Sponsorships Total:	98,500.00	98,500.00	9,018.00	14,253.00	0.00	-84,247.00	85.53%
	Revenue Total:	905,495.00	905,495.00	60,675.92	189,773.34	0.00	-715,721.66	79.04%
Expense								
Category: E01 - Personnel Expense	el Expense	402 102 42	407 107 47	29 777 49	137.816.38	0.00	264.286.04	65.73 %
001-0430-5001	Salary Expense Part Time Labor	219,300.00	219,300.00	19,917.36	93,952.61	0.00	125,347.39	57.16 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	701.46	2,477.89	0.00	2,522.11	50.44 %
001-0430-5020	FICA Expense	47,913.13	47,913.13	4,085.39	18,477.96	00.00	29,435.17	61.43 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	68.01	541.60	0.00	998.40	64.83 %
001-0430-5025	Worker's Comp Expense	4,200.00	7,050.00	0.00	7,017.44	0.00	32.56	0.46 %
001-0430-5030	APERS Expense	62,354.79	62,354.79	4,776.61	21,295.26	0.00	41,059.53	65.85 %
001-0430-5040	Health Insurance Expense	72,492.72	72,492.72	5,730.93	22,974.29	0.00	49,518.43	68.31 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	35.59	107.49	0.00	1,092.51	91.04 %
001-0430-5055	Uniform Expense	4,000.00	4,000.00	0.00	224.15	390.72	3,385.13	84.63 %
	Category: E01 - Personnel Expense Total:	820,103.06	822,953.06	65,092.84	304,885.07	390.72	517,677.27	%06.29
Category: E10 - Building & Grounds Exp	& Grounds Exp							
001-0430-5102	Repairs & Maint - Building	55,400.00	55,400.00	9,883.81	22,799.76	13,946.75	18,653.49	33.67 %
001-0430-5104	Repairs & Maint - Grounds	101,500.00	155,500.00	1,300.18	19,086.71	4,245.90	132,167.39	82.00 %
001-0430-5105	Repairs & Maint - Pool	55,000.00	55,000.00	3,820.48	17,845.41	382.41	36,772.18	% 98.99
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0430-5110	Utilities - Electric	245,000.00	285,000.00	20,463.67	71,977.75	0.00	213,022.25	74.74 %
001-0430-5111	Utilities - Gas	38,000.00	57,500.00	0.00	25,247.64	0.00	32,252.36	26.09 %
001-0430-5112	Utilities - Water	8,984.00	8,984.00	539.15	1,733.23	0.00	7,250.77	80.71 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,895.27	7,536.36	2,300.00	11,967.64	24.89 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	437.01	1,747.59	1,650.00	2,842.41	45.55 %
001-0430-5120	Insurance - Property	40,000.00	51,000.00	0.00	0.00	0.00	51,000.00	100.00%
001-0430-5130	Sanitation	42,000.00	42,000.00	5,255.09	10,875.79	2,000.00	26,124.21	62.20 %
001-0430-5140	Supplies - B&G	2,000.00	2,000.00	0.00	5,169.60	0.00	-3,169.60	-158.48 %
001-0430-5142	Janitorial Supplies and Main	25,000.00	25,000.00	3,413.50	8,684.97	0.00	16,315.03	65.26 %
	Category: E10 - Building & Grounds Exp Total:	647,928.00	772,428.00	47,008.16	192,704.81	27,525.06	552,198.13	71.49%
Category: E20 - Vehicle Expense	Expense	10 000 00	10 000 00	85.28	4.786.97	0.00	5,213.03	52.13 %
001-0430-321Z	Service & nepail - Equipment	10,000,00	10 000 00	85.28	4 786 97	00.00	5.213.03	52.13%
		10,000,01	10,000,01	93:00	1,000	3		
Category: E30 - Supply Expense	xpense	0000	00 003 c	38 526	965 73	000	1 534 27	61 37 %
001-0430-5300	Supplies - Office	7,500.00	7,500.00	00.217	7.500	?	1.100,1	2

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001-0430-5308	Supplies - Concession	40,000.00	40,000.00	5,382.08	13,073.47	939.08	25,987.45	64.97 %
001-0430-5330	Supplies - Park Programs	14,000.00	14,000.00	3,122.16	6,434.40	0.00	7,565.60	54.04 %
001-0430-5332	Supplies - Resale Merchandise	1,000.00	1,000.00	36.00	38.00	0.00	962.00	96.20 %
	Category: E30 - Supply Expense Total:	57,500.00	57,500.00	8,813.10	20,511.60	939.08	36,049.32	62.69%
Category: E40 - Operations Expense	ons Expense							
001-0430-5460	BASS Program Expense	8,000.00	8,000.00	1,349.10	4,501.10	0.00	3,498.90	43.74 %
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	966.64	3,550.51	543.00	2,406.49	37.02 %
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	874.73	2,609.36	0.00	7,170.64	73.32 %
001-0430-5480	Dues & Subscriptions	1,843.40	1,843.40	945.08	945.08	0.00	898.32	48.73 %
001-0430-5485	Inspections & Monitoring	5,000.00	5,000.00	0.00	303.25	0.00	4,696.75	93.94 %
	Category: E40 - Operations Expense Total:	31,123.40	31,123.40	4,135.55	11,909.30	543.00	18,671.10	29.99%
Category: E55 - Professional Services	ional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
001-0430-5585	Prof Services - Basketball	38,000.00	38,000.00	1,135.00	24,452.00	125.00	13,423.00	35.32 %
001-0430-5586	Prof Services - Other	87,000.00	87,000.00	5,691.37	20,936.12	1,621.76	64,442.12	74.07 %
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	62,220.00	1,895.00	6,425.00	0.00	55,795.00	89.67 %
001-0430-5589	Prof Services - Printing	5,000.00	5,000.00	257.11	257.11	0.00	4,742.89	94.86 %
	Category: E55 - Professional Services Total:	195,720.00	195,720.00	8,978.48	52,070.23	1,746.76	141,903.01	72.50%
Category: E80 - Fixed Assets	ssets							
001-0430-5816	Capital Assets - Infrastructure	0.00	8,000.00	0.00	7,934.21	0.00	62.79	0.82 %
	Category: E80 - Fixed Assets Total:	0.00	8,000.00	0.00	7,934.21	0.00	62.79	0.82%
	Expense Total:	1,762,374.46	1,897,724.46	134,113.41	594,802.19	31,144.62	1,271,777.65	67.02%
	Department: 0430 - Parks - Bishop Surplus (Deficit):	-856,879.46	-992,229.46	-73,437.49	-405,028.85	-31,144.62	556,055.99	56.04%
Department: 0440 - Parks - Alcoa	Alcoa							
Revenue								
Category: R36 - Park Program Fees	ogram Fees Parks Rental	1 000 00	1 000 00	300 00	1 225 00	0	225 00	122 50 %
	Category: R36 - Park Program Fees Total:	1,000.00	1,000.00	300.00	1,225.00	0.00	225.00	22.50%
Category: R74 - Sponsorships	rships							
001-0440-4740	User Agre Fees/Sponsors	2,000.00	5,000.00	0.00	00.00	0.00	-5,000.00	100.00 %
	Category: R74 - Sponsorships Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
	Revenue Total:	6,000.00	6,000.00	300.00	1,225.00	0.00	-4,775.00	79.58%
Expense								
Category: E10 - Building & Grounds Exp	S Grounds Exp	00000	15,000,00	182.67	21 170 0	C	17 050 03	900
001-0440-5110	Utilities - Electric	3,500.00	9,100.00	995.57	3,722.01	0.00	5,377.99	59.10 %
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		Original Total Budget	Current Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
001-0440-5112	Utilities - Water	1,056.00	1,056.00	79.33	301.42	0.00	754.58	71.46 %
	Category: E10 - Building & Grounds Exp Total:	1	25,156.00	1,258.52	6,964.61	0.00	18,191.39	72.31%
	Expense Total:	al: 19,556.00	25,156.00	1,258.52	6,964.61	0.00	18,191.39	72.31%
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	t): -13,556.00	-19,156.00	-958.52	-5,739.61	0.00	13,416.39	70.04%
Department: 0450 - Parks - Ashley	- Ashley							
Revenue Category: R36 - Park Program Fees 001-0450-4260	Program Fees Parks Rental	5,000.00	5,000.00	962.50	2,062.50	0.00	-2,937.50	58.75 %
	Category: R36 - Park Program Fees Total:		5,000.00	962.50	2,062.50	0.00	-2,937.50	58.75%
	Revenue Total:	al: 5,000.00	5,000.00	962.50	2,062.50	0.00	-2,937.50	58.75%
Expense	ng & Grounde Evn							
001-0450-5104	Repairs & Maint - Grounds	8,000.00	8,000.00	0.00	724.92	0.00	7,275.08	90.94 %
001-0450-5110	Utilities - Electric		2,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	al: 13,000.00	13,000.00	0.00	724.92	0.00	12,275.08	94.42%
	Expense Total:	al: 13,000.00	13,000.00	0.00	724.92	0.00	12,275.08	94.42%
	Department: 0450 - Parks - Ashley Surplus (Deficit):	t): -8,000.00	-8,000.00	962.50	1,337.58	0.00	9,337.58	116.72%
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property 001-0500-4156 Fire Re	: - Property Fire Rescue Funds	700.00	700.00	725.35	1,316.01	0.00	616.01	188.00 %
	Category: R15 - Taxes - Property Total:	al: 700.00	700.00	725.35	1,316.01	0.00	616.01	88.00%
Category: R33 - Rental Fees	al Fees				,	į	6	3
001-0500-4350	Use Agreement Fees Category: R33 - Rental Fees Total:	18,000.00	18,000.00	4,970.12	9,590.12	0.00	-8,409.88	46.72%
Category: R60 - Miscellaneous Revenue								
001-0500-4600	Miscellaneous Revenue		250.00	196.00	1,078.86	0.00	828.86	431.54 %
	Category: R60 - Miscellaneous Revenue Total:	al: 250.00	250.00	196.00	1,078.86	0.00	828.86	331.54%
Category: R62 - Intergovernmental Tsfrs	governmental Tsfrs	1 577 502 00	1 577 502 00	131 459 00	525 836 00	00.0	-1.051.666.00	% 2999
001-0500-4629	Xfer Fire Special Tax	2,366,253.00	2,366,253.00	197,188.00	788,752.00	0.00	-1,577,501.00	% 29.99
	Category: R62 - Intergovernmental Tsfrs Total:		3,943,755.00	328,647.00	1,314,588.00	0.00	-2,629,167.00	%29.99
	Revenue Total:	al: 3,962,705.00	3,962,705.00	334,538.47	1,326,572.99	0.00	-2,636,132.01	66.52%
Expense Category: E01 - Personnel Expense	innel Expense					,		
001-0500-5000	Salary Expense SWB Reimbursement	2,649,878.60 214,853.00	2,649,878.60 214,853.00	209,890.86 17,904.42	849,589.41 71,617.68	00.0	1,800,289.19 143,235.32	67.94 % 66.67 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal	Encumbrances	Favorable Percent (Unfavorable) Remaining	Percent
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001-0500-5010	Overtime Expense	227,977.06	227,977.06	24,094.25	85,880.34	0.00	142,096.72	62.33 %
001-0500-5020	FICA Expense	44,904.80	44,904.80	3,552.34	14,338.28	0.00	30,566.52	68.07 %
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	0.00	1,039.41	0.00	1,960.59	65.35 %
001-0500-5025	Worker's Comp Expense	62,000.00	62,700.00	0.00	62,693.57	0.00	6.43	0.01%
001-0500-5030	APERS Expense	7,847.52	7,847.52	596.86	2,729.50	0.00	5,118.02	65.22 %
001-0500-5035	LOPFI Expense	678,391.58	678,391.58	55,528.35	221,335.31	0.00	457,056.27	67.37 %
001-0500-5036	LOPFI Perm Advance	-170,000.00	-170,000.00	0.00	0.00	0.00	-170,000.00	100.00
001-0500-5040	Health Insurance Expense	539,232.96	539,232.96	41,107.66	164,430.64	0.00	374,802.32	69.51 %
001-0200-2020	Physical & Drug Screen Exp	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001-0500-5055	Uniform Expense	20,000.00	20,000.00	751.82	5,050.31	163.18	14,786.51	73.93 %
001-0200-2060	Travel & Training Expense	35,500.00	35,500.00	1,685.51	2,770.51	328.88	32,400.61	91.27 %
001-0500-5061	Training Aids	1,800.00	1,800.00	0.00	623.08	47.24	1,129.68	62.76 %
	Category: E01 - Personnel Expense Total:	4,322,385.52	4,323,085.52	355,112.07	1,482,098.04	539.30	2,840,448.18	65.70%
Category: E10 - Bu	Category: E10 - Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	35,000.00	26,900.00	3,245.25	28,267.36	468.75	28,163.89	49.50 %
001-0500-5110	Utilities - Electric	39,900.00	54,900.00	3,195.10	12,952.27	0.00	41,947.73	76.41 %
001-0500-5111	Utilities - Gas	5,500.00	5,500.00	751.41	4,556.66	0.00	943.34	17.15 %
001-0500-5112	Utilities - Water	7,000.00	7,000.00	437.17	1,623.78	0.00	5,376.22	76.80 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,266.57	9,061.23	3,325.00	15,541.73	55.65 %
001-0500-5116	Communication Exp - Cellular	9,780.00	9,780.00	779.95	3,119.79	2,400.00	4,260.21	43.56 %
001-0500-5120	Insurance - Property	30,530.00	23,030.00	0.00	0.00	00.00	23,030.00	100.00 %
001-0500-5130	Sanitation	2,900.00	2,900.00	130.11	758.86	00.00	2,141.14	73.83 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	19.78	276.07	00.00	1,723.93	86.20 %
001-0500-5142	Janitorial Supplies and Main	13,500.00	13,500.00	1,251.12	4,597.04	58.09	8,844.87	65.52 %
001-0500-5145	Tools	2,200.00	2,200.00	271.13	767.57	2.81	1,429.62	64.98 %
	Category: E10 - Building & Grounds Exp Total:	176,237.96	205,637.96	12,347.59	65,980.63	6,254.65	133,402.68	64.87%
Category: E20 - Vehicle Expense	shicle Expense							
001-0500-5200	Fuel Expense	36,000.00	36,000.00	4,103.96	15,798.61	57.10	20,144.29	89.39
001-0500-5210	Service & Repair - Vehicle	2,500.00	2,500.00	20.83	20.83	17.57	2,461.60	98.46 %
001-0500-5212	Service & Repair - Equipment	3,000.00	3,000.00	0.00	160.06	50.29	2,789.65	92.99 %
001-0500-5216	Service & Repair - Apparatus	42,000.00	42,000.00	3,977.56	13,713.74	123.94	28,162.32	67.05 %
001-0500-5218	Tire Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
001-0500-5225	Insurance Expense - Vehicle	23,000.00	21,810.97	0.00	18,883.75	0.00	2,927.22	13.42 %
001-0500-5230	Radios	5,500.00	5,500.00	175.00	400.28	0.00	5,099.72	92.72 %
	Category: E20 - Vehicle Expense Total:	119,000.00	117,810.97	8,277.35	48,977.27	248.90	68,584.80	58.22%
Category: E30 - Supply Expense	pply Expense							
001-0500-5300	Supplies - Office	3,250.00	3,250.00	15.38	575.12	0.00	2,674.88	82.30 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	230.95	366.45	0.00	833.55	69.46 %
001-0200-2306	Supplies - Food Allowance	65,700.00	65,700.00	4,959.19	13,446.28	4,136.31	48,117.41	73.24 %
001-0500-5318	Supplies - Foam	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	81.39	528.12	18.63	1,453.25	72.66 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5323	Material and Maint	1,800.00	113,420.00	0.00	99,217.03	0.00	14,202.97	12.52 %
001-0500-5350	Postage Expense	150.00	150.00	0.00	154.45	125.00	-129.45	-86.30 %
	Category: E30 - Supply Expense Total:	75,600.00	187,220.00	5,286.91	114,287.45	4,279.94	68,652.61	36.67%
Category: E40 - Operations Expense	tions Expense							;
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	82.00	661.85	253.15	25.32 %
001-0500-5530	Safety Program	13,000.00	13,000.00	0.00	00.00	0.00	13,000.00	100.00 %
	Category: E40 - Operations Expense Total:	14,000.00	14,000.00	0.00	85.00	661.85	13,253.15	94.67%
Category: E55 - Professional Services	sional Services						,	
001-0500-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-0500-5574	Prof Services - GIS	00.009	00.009	0.00	0.00	0.00	00.009	100.00 %
001-0500-5589	Prof Services - Printing	200.00	200.00	13.58	13.58	0.00	486.42	97.28 %
	Category: E55 - Professional Services Total:	2,100.00	2,100.00	13.58	13.58	0.00	2,086.42	85:66
Category: E60 - Miscellaneous Expense	llaneous Expense							
001-0500-5604	Hardware - New & Renewals	11,100.00	11,100.00	0.00	0.00	0.00	11,100.00	100.00%
001-0500-5608	Software - New & Renewals	2,425.00	2,425.00	1,501.36	2,657.23	00:00	-232.23	-9.58 %
	Category: E60 - Miscellaneous Expense Total:	13,525.00	13,525.00	1,501.36	2,657.23	0.00	10,867.77	80.35%
Category: E72 - Bond Expense	Expense							
001-0500-5840	Principal for Loans	113,148.00	113,148.00	0.00	29,939.22	00.00	83,208.78	73.54 %
	Category: E72 - Bond Expense Total:	113,148.00	113,148.00	0.00	29,939.22	0.00	83,208.78	73.54%
Category: E80 - Fixed Assets	Assets			j	,		6	ò
001-0500-5808	Cap Assets - Vehicles	8,600.00	8,600.00	714.36	2,857.44	0.00	5,742.56	99.77%
001-0500-5816	Capital Assets - Infrastructure	0.00	12,440.20	0.00	4,489.06	0.00	7,951.14	63.91 %
	Category: E80 - Fixed Assets Total:	8,600.00	21,040.20	714.36	7,346.50	0.00	13,693.70	%80.59
Category: E85 - Interest Expense	st Expense			· ·	000	· ·	0000	9 00
001-0500-5850	Interest Expense	51,080.00	21,080.00	0.00	109.91	0.00	50.078,05	99.70 %
	Category: E85 - Interest Expense Total:	51,080.00	51,080.00	0.00	109.91	0.00	50,970.09	%82.66
	Expense Total:	4,895,676.48	5,048,647.65	383,253.22	1,751,494.83	11,984.64	3,285,168.18	%20.59
	Department: 0500 - Fire Surplus (Deficit):	-932,971.48	-1,085,942.65	-48,714.75	-424,921.84	-11,984.64	649,036.17	29.77%
Department: 0510 - Fire - Springhill Vol	Springhill Vol							
Revenue								
Category: R15 - Taxes - Property	- Property							
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	5,006.17	6,362.97	0.00	-48,637.03	88.43 %
	Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	5,006.17	6,362.97	0.00	-48,637.03	88.43%
	Revenue Total:	55,000.00	55,000.00	5,006.17	6,362.97	0.00	-48,637.03	88.43%

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Expense Category: E30 - Supply Expense	Expense							
001-0510-5323	Material and Maint	15,000.00	54,479.59	00:00	39,479.35	00.00	15,000.24	27.53 %
	Category: E30 - Supply Expense Total:	15,000.00	54,479.59	0.00	39,479.35	00.00	15,000.24	27.53%
	Expense Total:	15,000.00	54,479.59	0.00	39,479.35	0.00	15,000.24	27.53%
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	40,000.00	520.41	5,006.17	-33,116.38	0.00	-33,636.79 6,463.52%	6,463.52%
Department: 0600 - Police								
Kevenue Catagory: B40 - Eines & Eorfeitures	2001							
001-0600-4422	Intoximeter Revenue	780.00	780.00	67.14	268.56	00.00	-511 44	% 25 29
	Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	268.56	0.00	-511.44	65.57%
Category: R60 - Miscellaneous Revenue 001-0600-4600 Miscellaneous	laneous Revenue Miscellaneous Revenue	12.000.00	14.749.52	00 0	9 128 81	C	15 620 21	20 11 %
	Category: R60 - Miscellaneous Revenue Total:	12,000.00	14,749.52	0.00	9,128.81	0.00	-5,620.71	38.11%
Category: R62 - Intergovernmental Tsfrs	overnmental Tsfrs							
001-0600-4627	Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	525,836.00	0.00	-1,051,666.00	% 29.99
	Category: R62 - Intergovernmental Tsfrs Total:	1,577,502.00	1,577,502.00	131,459.00	525,836.00	0.00	-1,051,666.00	%29.99
Category: R66 - Sale of Equipment 001-0600-4900 Sale of Fi	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: R70 - Grant Revenue	Revenue							
001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	-2,394.01	11,277.33	0.00	-15,422.67	82.76%
001-0600-4702	Grant Revenue	4,500.00	4,500.00	5,500.00	5,500.00	0.00	1,000.00	122.22 %
001-0600-4704	Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	Category: R70 - Grant Revenue Total:	33,700.00	33,700.00	3,105.99	16,777.33	0.00	-16,922.67	50.22%
	Revenue Total:	1,648,982.00	1,651,731.52	134,632.13	552,010.70	00.00	-1,099,720.82	%85.99
Expense								
Category: E01 - Personnel Expense	nel Expense							
001-0600-5000	Salary Expense	2,254,674.39	2,254,674.39	196,559.96	841,870.83	0.00	1,412,803.56	62.66 %
001-0600-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	71,617.68	00.00	143,235.32	% 29.99
001-0600-5010	Overtime Expense	65,000.00	65,000.00	1,803.51	9,162.35	0.00	55,837.65	82.90 %
001-0600-5020	FICA Expense	189,695.10	189,695.10	15,030.69	64,827.63	0.00	124,867.47	65.83 %
001-0600-5022	Unemployment Expense	2,700.00	2,700.00	28.08	993.60	0.00	1,706.40	63.20 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
001-0600-5030	APERS Expense	12,448.69	12,448.69	976.39	4,362.97	0.00	8,085.72	64.95 %
001-0600-5035	LOPFI Expense	575,847.60	575,847.60	46,698.12	196,160.42	0.00	379,687.18	65.94 %
001-0600-5036	LOPFI Prem Advance	-155,000.00	-155,000.00	0.00	0.00	0.00	-155,000.00	100.00 %
001-0600-5040	Health Insurance Expense	475,093.44	475,093.44	32,055.47	131,689.57	0.00	343,403.87	72.28 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	350.00	769.00	0.00	2,231.00	74.37 %

### Patron	
1,000,000   1,00	
35,000.00         35,000.00         2,736.08         8,904.53         359.95         25,735.2           35,000.00         5,000.00         2,736.92         31,736.00         1,393.64         2,500.00         1,500.00           37,46,292.22         37,46,292.22         318,719.12         1,3492.00         2,578.71         1,2839.20         94.95         18,565.85         1,191.28         1,193.64         1,122.86         <	
3,746,292.22         3,146,292.22         3,146,292.22         1,345,924.39         1,933,54         2,398,434.29           15,000.00         31,500.00         2,578.71         1,2839.20         94,95         18,565.85         3           1,300.00         1,31,900.00         2,578.71         1,2839.20         94,95         18,565.85         3           1,100.00         1,100.00         1,100.00         1,12,92.86         0.00         -1,192.86 <td></td>	
15,000.00   31,500.00   2,578.71   12,839.20   94.95   18,565.85   13,992.00   13,992.00   2,121.59   8,639.67   0.00   5,535.33   1,000.00	Category: E01 - Personnel Expense Total:
13,992.00 13,992.00 13,992.00 13,992.00 13,992.00 13,992.00 1,100.	
1,100.00	
1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,500.00         1,500.00         1,531.53         2,350.00         12,557.39         12,557.39         12,557.39         12,557.39         12,557.39         12,533.60         12,537.39         12,533.60         12,543.30         11,543.30         12,543.30         12,543.30         12,543.30         12,543.30         13,543.30<	
27,328.92         1,659.15         3,721.53         2,350.00         12,557.39           47,580.00         47,580.00         4,269.36         15,239.54         9,434.36         22,90.10           47,580.00         47,580.00         4,269.36         15,239.54         9,434.36         22,90.10           780.00         780.00         130.12         444.19         0.00         134.33.00           117,113.92         135,613.92         1,1299.81         45,452.88         12,272.07         75,888.37           117,113.92         138,600.00         16,136.91         60,834.7         1,274.94         2,951.59           117,113.92         14,590.00         16,136.91         60,834.7         12,744.94         1,274.94           1,500.00         1,500.00         14,597.23         20,811.11         60,84.7         31,744.94           1,500.00         1,500.00         32,95         0.00         2,967.05         1,298.57           1,500.00         15,000.00         32,95         32,95         0.00         2,967.05           15,000.00         15,000.00         1,000.19         31,795.99         0.00         1,296.00           15,000.00         15,000.00         30,000.00         30,000.00         30,000.00	
47,580.00         4,269.36         15,239.54         9,434.36         22,966.10           4,733.00         13,433.00         0,00         0,00         13,433.00         13,433.00           4,733.00         13,433.00         0,00         0,00         13,433.00         13,433.00           117,113.02         13,600.00         603.43         1,655.65         32.76         2,951.39           117,113.02         13,600.00         603.43         1,655.65         32.76         2,951.39           117,113.02         186,000.00         16,136.91         60,893.76         0.00         125,106.24           50,000.00         52,749.52         14,597.23         20,871.11         603.47         31,274.94           1,500.00         3,000.00         32,95         3.00         0.00         1,250.00           15,000.00         15,000.00         1,000.19         3,179.89         0.00         1,250.00           15,000.00         15,000.00         1,000.19         3,474.09         0.00         1,250.00           15,000.00         15,000.00         1,000.19         3,474.09         0.00         1,250.00           15,000.00         5,000.00         1,000.19         3,474.09         0.00         1,250.00	
4,733,00         13,433,00         0.00         0.00         13,433,00         13,433,00         13,433,00         13,433,00         13,433,00         13,433,00         13,433,00         13,433,00         13,433,00         13,433,00         13,433,00         13,433,00         13,433,00         13,433,00         13,433,00         15,136,91         60,893,76         0.00         125,106,24         2,951,25	
780.00         780.00         130.12         444.19         0.00         335.81           5,000.00         5,000.00         603.43         1,655.65         392.76         2,951.59           117,113.92         133,613.92         11,299.81         45,452.88         12,772.07         75,888.97           186,000.00         186,000.00         16,136.91         60,893.76         0.00         125,106.24           5,000.00         52,749.52         14,597.23         20,811.11         60.347         31,244.94           1,500.00         1,500.00         3,000.00         32.95         0.00         1,298.57           3,000.00         3,000.00         32.95         0.00         1,298.57         1,298.57           5,000.00         15,000.00         0.00         0.00         2,967.05         1,298.54         1,298.54           5,000.00         15,000.00         0.00         0.00         1,298.54         1,312.16           6,000.00         5,000.00         34,767.28         120,153.23         603.47         182,063.46           19,600.00         5,000.00         31,767.28         1,220.13         4,312.16           2,000.00         1,000.00         1,562.84         1,862.84         1,862.84	
5,000.00         5,000.00         603.43         1,053.65         357.70         75,888.97           117,113.92         133,613.92         11,299.81         45,452.88         12,772.07         75,888.97           186,000.00         186,000.00         16,136.91         60,893.76         0.00         125,106.24           5,000.00         32,749.52         14,597.23         20,871.11         603.47         31,274.94           1,500.00         3,000.00         32,95         32.95         0.00         1,298.57           3,000.00         3,000.00         32,95         32,95         0.00         1,298.57           750.00         15,000.00         0.00         0.00         2,967.05           15,000.00         5,000.00         0.00         3,179.89         0.00         1,289.45           5,000.00         5,000.00         0.00         0.00         1,289.45         3,295.00           5,000.00         5,000.00         34,974.09         0.00         1,290.00         1,290.00           5,000.00         5,000.00         31,767.28         120,153.23         603.47         182,056.36           6,000.00         6,000.00         31,767.28         120,153.23         1,200.00         1,200.00	
117,113.92         13,613.92         11,299.81         45,452.88         12,77.00         75,686.37           186,000.00         186,000.00         16,136.91         60,893.76         0.00         125,106.24           50,000.00         22,749.52         14,597.23         20,871.11         603.47         31,276.34           1,500.00         3,000.00         0.00         0.00         1,296.00         1,296.00         1,296.00           15,000.00         750.00         0.00         0.00         2,967.05         1,296.00         1,296.00           15,000.00         15,000.00         1,000.19         3,179.89         0.00         750.00         1,286.01           15,000.00         5,000.00         0.00         34,974.09         0.00         750.00         1,1820.11           5,000.00         5,000.00         0.00         34,974.09         0.00         1,1820.11           5,000.00         5,000.00         0.00         34,974.09         0.00         3,839.45           5,000.00         5,000.00         0.00         34,974.09         0.00         11,820.11           6,000.00         5,000.00         0.00         34,974.09         0.00         11,820.01           10,000.00         6,000.0	
186,000.00         186,000.00         16,136.91         60,893.76         0.00         125,106.24           50,000.00         52,749.52         14,597.23         20,871.11         603.47         31,274.94           1,500.00         1,500.00         32,945.2         20,871.11         603.47         31,274.94           1,500.00         1,500.00         0.00         201.43         0.00         1,298.57           3,000.00         3,000.00         0.00         0.00         0.00         750.00           15,000.00         15,000.00         0.00         0.00         0.00         3,333.45           291,250.00         5,000.00         0.00         0.00         5,000.00         11,820.14           5,000.00         6,000.00         0.00         0.00         5,000.00         11,822.34         120,153.23         603.47         182,056.36           20,000.00         6,000.00         0.00         0.00         0.00         5,000.00         1,056.36         1,056.34         1,822.84         1,822.84         1,822.84         1,822.84         1,822.84         6,273.20         20,000.00         1,000.00         1,000.00         0.00         2,000.00         1,000.00         1,000.00         1,000.00         1,822.84 <t< td=""><td>nds exp rotal.</td></t<>	nds exp rotal.
50,000.00         52,749.52         14,597.23         20,871.11         603.47         31,274.94           1,500.00         1,500.00         32.95         32.95         0.00         1,298.57           3,000.00         3,000.00         32.95         32.95         0.00         2,967.05           750.00         15,000.00         1,000.19         3,179.89         0.00         750.00           15,000.00         15,000.00         0.00         34,974.09         0.00         3,838.45           30,000.00         38,813.54         0.00         0.00         0.00         3,838.45           5,000.00         5,000.00         0.00         0.00         5,000.00         1,1,820.14           6,000.00         6,000.00         0.00         0.00         0.00         5,000.00           10,000.00         19,600.00         9,119.70         13,370.72         0.00         20,000.00           10,000.00         10,000.00         1,862.84         1,862.84         1,862.84         6,273.28           2,900.00         5,000.00         1,549.93         1,824.64         0.00         2,000.00           5,000.00         5,000.00         12,601.53         18,089.83         2,810.95         38,899.72	
1,500.00         1,500.00         201.43         0.00         1,298.57           3,000.00         3,000.00         32.95         32.95         0.00         2,967.05           3,000.00         750.00         0.00         0.00         750.00         1,580.01           15,000.00         15,000.00         1,000.19         3,179.89         0.00         1,882.11           30,000.00         38,813.54         0.00         34,974.09         0.00         3,883.45           5,000.00         5,000.00         34,974.09         0.00         3,883.45           5,000.00         5,000.00         0.00         0.00         5,000.00           20,000.00         5,000.00         0.00         0.00         5,000.00           10,000.00         10,000.00         1,862.84         1,862.84         6,274.32           10,000.00         1,549.33         1,824.84         1,862.84         6,274.32           2,900.00         1,549.33         1,848.84         1,775.36         500.00           2,900.00         1,549.33         1,848.84         6,274.32         500.00           2,900.00         1,549.33         1,846.84         1,862.84         6,274.32           2,900.00         2,900.00 </td <td></td>	
3,000,00         3,000,00         32.95         32.95         0.00         2,967.05         1           750,00         750,00         0.00         0.00         750.00         1750.00 <t< td=""><td></td></t<>	
750.00         750.00         0.00         0.00         750.00         750.00         1,000.19         3,179.89         0.00         1,820.11         1,000.10         3,179.89         0.00         1,820.11         1,820.11         3,179.89         0.00         1,820.11         1,820.11         3,839.45         2,000.00         3,839.45         0.00         3,839.45         2,000.00         3,839.45         0.00         3,839.45         2,000.00         3,839.45         1,820.11         4,312.16         2,000.00         3,883.59         3,8899.22         3,8899.22         3,8899.22         3,800.00         3,883.59         3,8899.22         3,000.00         3,000.00         3,000.00         3	
15,000.00         15,000.00         1,000.19         3,179.89         0.00         11,820.11           30,000.00         38,813.54         0.00         34,974.09         0.00         3,839.45           5,000.00         5,000.00         0.00         0.00         5,000.00         1           291,250.00         302,813.06         31,767.28         120,153.23         603.47         182,056.36           5,000.00         5,000.00         56.46         864.73         823.11         4,312.16           5,000.00         20,000.00         9,119.70         13,370.72         0.00         20,000.00           10,000.00         1,862.84         1,862.84         6,274.32         1,075.36           2,900.00         1,549.93         1,824.64         0.00         1,075.36           800.00         2,900.00         12.60         0.00         0.00         500.00           500.00         500.00         12,601.53         1,808.83         2,810.95         38,899.22           2,000.00         2,900.00         12,601.53         18,089.83         2,810.95         38,899.22           2,000.00         2,000.00         12,601.53         18,089.83         2,810.95         3,383.59           2,000.00 <td></td>	
30,000.00         38,813.54         0.00         34,974.09         0.00         3,839.45           5,000.00         5,000.00         0.00         0.00         5,000.00         182,056.36           291,250.00         302,813.06         31,767.28         120,153.23         603.47         182,056.36           6,000.00         6,000.00         56.46         864.73         823.11         4,312.16           2,000.00         20,000.00         9,119.70         13,370.72         0.00         20,000.00           10,000.00         1,862.84         1,862.84         6,274.32         6,274.32           2,900.00         1,549.93         1,824.64         0.00         1,075.36         500.00           800.00         500.00         0.00         0.00         500.00         1,075.36         500.00           500.00         500.00         12,601.53         18,089.83         2,810.95         38,899.22           2,000.00         2,000.00         12,601.53         18,089.83         2,810.95         3,383.59           2,000.00         2,000.00         194.69         2,516.41         0.00         1,220.00           2,000.00         2,000.00         3,383.59	
5,000.00         5,000.00         0.00         0.00         5,000.00         120,153.23         603.47         182,056.36           291,250.00         302,813.06         31,767.28         120,153.23         603.47         182,056.36           6,000.00         6,000.00         56.46         864.73         823.11         4,312.16           20,000.00         20,000.00         9,119.70         13,370.72         0.00         20,000.00           10,000.00         1,862.84         1,862.84         6,279.32           2,900.00         1,549.93         1,824.64         0.00         1,075.36           800.00         500.00         12.60         0.00         1,075.36         508.10           500.00         500.00         12.60         1,669.00         1,075.36         508.10           500.00         500.00         12,601.53         18,089.83         2,810.95         38,899.22           2,000.00         2,000.00         194.69         2,516.41         0.00         1,220.00           2,000.00         2,000.00         0.00         0.00         2,000.00         2,000.00           2,000.00         2,000.00         0.00         3,383.59           2,000.00         2,000.00 <th< td=""><td></td></th<>	
591,250.00         302,813.06         31,767.28         120,153.23         603.47         182,056.36           6,000.00         6,000.00         56.46         864.73         823.11         4,312.16           20,000.00         20,000.00         0.00         0.00         20,000.00         1,862.84         6,229.28           19,600.00         19,600.00         1,862.84         1,862.84         6,274.32         6,229.28           10,000.00         1,900.00         1,549.93         1,824.64         0.00         1,075.36           2,900.00         2,900.00         12.60         1,66.90         1,549.93         1,824.64         0.00         1,075.36           800.00         500.00         12.60         0.00         0.00         1,075.36         508.10           500.00         500.00         12.60         12.60         12.60         500.00         1,075.36           2,000.00         5,900.00         12,601.53         18,089.83         2,810.95         3,889.52           2,000.00         5,900.00         194.69         2,516.41         0.00         2,000.00         1,220.00           2,000.00         2,000.00         0.00         0.00         0.00         2,000.00         2,000.00	
6,000.00         6,000.00         56.46         864.73         823.11         4,312.16           20,000.00         20,000.00         0.00         0.00         20,000.00           19,600.00         1,862.84         0.00         6,229.28           10,000.00         1,862.84         1,862.84         6,274.32           2,900.00         2,900.00         1,549.93         1,824.64         0.00         1,075.36           800.00         800.00         12.60         166.90         0.00         508.10           500.00         500.00         0.00         0.00         500.00         500.00           2,000.00         2,000.00         12,601.53         18,089.83         2,810.95         38,899.22           2,000.00         2,000.00         12,601.53         18,089.83         2,810.95         38,899.22           2,000.00         2,000.00         194.69         2,516.41         0.00         2,000.00         2,000.00           2,000.00         2,000.00         0.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00	xpense Total:
6,000.00         6,000.00         50,400         50,400         50,500         7,727.72           20,000.00         20,000.00         9,119.70         13,370.72         0.00         20,000.00         1,629.28           19,600.00         1,560.00         1,862.84         1,862.84         6,229.28         6,229.28           10,000.00         1,549.93         1,824.64         0.00         1,075.36         50.74.32           2,900.00         2,900.00         12.60         166.90         0.00         1,075.36         508.10           500.00         500.00         0.00         0.00         0.00         500.00         100         500.00           2,000.00         2,000.00         12,601.53         18,089.83         2,810.95         38,899.22           2,000.00         2,000.00         194.69         2,516.41         0.00         2,000.00         1,220.00           2,000.00         2,000.00         0.00         0.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,	
20,000.00         20,000.00         9,119.70         13,370.72         0.00         6,229.28           19,600.00         19,600.00         1,862.84         1,862.84         6,274.32         2,290.00         6,229.28           2,900.00         2,900.00         1,549.93         1,862.84         6,274.32         2,290.00         1,075.36           800.00         800.00         12.60         12.60         1,075.36         508.10         508.10           500.00         500.00         0.00         0.00         0.00         500.00         500.00         1,075.36           2,000.00         2,000.00         12,601.53         18,089.83         2,810.95         38,899.22           2,000.00         2,000.00         194.69         2,516.41         0.00         2,000.00         1,220.00           2,000.00         2,000.00         0.00         0.00         2,000.00 </td <td></td>	
19,600.00         15,600.00         5,113.00         15,500.00         2,500.00         1,862.84         1,862.84         1,862.84         6,274.32           10,000.00         1,000.00         1,862.84         1,862.84         1,862.84         6,274.32           2,900.00         2,900.00         12.60         1,862.84         1,075.36         1,075.36           500.00         500.00         0.00         0.00         1,075.36         508.10           5,900.00         2,000.00         12,601.53         18,089.83         2,810.95         38,899.22           2,000.00         2,000.00         194.69         2,516.41         0.00         3,383.59           2,000.00         2,000.00         0.00         0.00         2,000.00         2,000.00	
10,000.00         10,000.00         1,592.04	
2,900.00         2,900.00         1,549.93         1,824.64         0.00         1,073.36           800.00         800.00         12.60         12.60         166.90         125.00         508.10           500.00         500.00         0.00         0.00         0.00         500.00         500.00           2,000.00         2,000.00         0.00         780.00         0.00         1,220.00           5,900.00         5,900.00         194.69         2,516.41         0.00         3,383.59           2,000.00         2,000.00         0.00         0.00         2,000.00         2,000.00	
800.00         800.00         12.60         166.90         125.00         508.10         508.10           500.00         500.00         0.00         0.00         0.00         500.00         125.00         18,089.83         2,810.95         38,899.22           2,000.00         2,000.00         0.00         780.00         0.00         1,220.00           2,000.00         2,000.00         0.00         2,516.41         0.00         3,383.59           2,000.00         2,000.00         0.00         2,000.00         2,000.00         2,000.00	
500.00         500.00         500.00         0.00         0.00         500.00         12,601.53         18,089.83         2,810.95         38,899.22           2,000.00         2,000.00         0.00         780.00         0.00         1,220.00           2,000.00         5,900.00         194.69         2,516.41         0.00         3,383.59           2,000.00         2,000.00         0.00         2,000.00         2,000.00         2,000.00         2,000.00	
59,800.00         2,000.00         2,000.00         12,601.53         18,089.83         2,810.95         38,899.22           2,000.00         2,000.00         0.00         780.00         0.00         1,220.00           5,900.00         5,900.00         194.69         2,516.41         0.00         3,383.59           2,000.00         2,000.00         0.00         2,000.00         2,000.00         2,000.00	
2,000.00     0.00     780.00     0.00     1,220.00       5,900.00     194.69     2,516.41     0.00     3,383.59       2,000.00     0.00     0.00     2,000.00     1,000	Expense Total:
2,000.00 0.00 780.00 0.00 1,220.00 0.00 5,900.00 3,383.59 0.00 0.00 0.00 2,000.00 1.00 0.00 0.00 0.00 0.00 0.00 0.	
5,900.00 194,69 2,516.41 0.00 3,383.59 2,000.00 0.00 0.00 2,000.00 1	
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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
001-0600-5531	Radios - Police	1,200.00	1,980.00	00.00	00.00	780.00	1,200.00	60.61%
	Category: E40 - Operations Expense Total:	11,100.00	11,880.00	194.69	3,296.41	780.00	7,803.59	%69.59
Category: E55 - Professional Services	sional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	458.00	1,173.51	120.00	4,706.49	78.44 %
001-0600-5589	Prof Services - Printing	200.00	200.00	0.00	147.02	0.00	352.98	% 09.02
	Category: E55 - Professional Services Total:	7,500.00	7,500.00	458.00	1,320.53	120.00	6,059.47	80.79%
Category: E60 - Miscellaneous Expense	aneous Expense							
001-0600-5604	Hardware - New & Renewals	38,000.00	38,000.00	0.00	1,307.49	0.00	36,692.51	% 95.96
001-0600-5608	Software - New & Renewals	46,025.00	46,025.00	36,524.50	43,287.97	75.00	2,662.03	5.78 %
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	0.00	0.00	0.00	800.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	85,325.00	85,325.00	36,524.50	44,595.46	75.00	40,654.54	47.65%
Category: E70 - Grant Expense	xpense							
001-0600-5700	Grant Expense	4,500.00	4,500.00	0.00	0.00	2,500.00	2,000.00	44.44 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	1,030.39	4,682.47	0.00	22,017.53	82.46 %
	Category: E70 - Grant Expense Total:	31,200.00	31,200.00	1,030.39	4,682.47	2,500.00	24,017.53	76.98%
Category: E72 - Bond Expense	xpense							
001-0600-5840	Principal for Loans	828,881.63	926,293.34	45,848.38	182,873.80	97,411.71	646,007.83	69.74 %
	Category: E72 - Bond Expense Total:	828,881.63	926,293.34	45,848.38	182,873.80	97,411.71	646,007.83	69.74%
Category: E80 - Fixed Assets	ssets							
001-0600-5808	Cap Assets - Vehicles	0.00	0.00	32,051.62	127,312.76	0.00	-127,312.76	% 00.0
001-0600-5810	Fixed Assets - Equipment	0.00	00:00	0.00	135,960.65	679,803.25	-815,763.90	% 00.0
	Category: E80 - Fixed Assets Total:	0.00	0.00	32,051.62	263,273.41	679,803.25	-943,076.66	0.00%
Category: E85 - Interest Expense	t Expense							
001-0600-5850	Interest Expense	95,872.22	98,663.51	3,142.04	13,087.91	2,791.29	82,784.31	83.91 %
	Category: E85 - Interest Expense Total:	95,872.22	98,663.51	3,142.04	13,087.91	2,791.29	82,784.31	83.91%
	Expense Total:	5,274,334.99	5,403,381.05	493,637.36	2,042,750.32	801,101.28	2,559,529.45	47.37%
	Department: 0600 - Police Surplus (Deficit):	-3,625,352.99	-3,751,649.53	-359,005.23	-1,490,739.62	-801,101.28	1,459,808.63	38.91%
Department: 0610 - Police - Dispatch	- Dispatch							
Revenue								
Category: R60 - Miscellaneous Revenue	aneous Revenue Emora Talanhona Sanúra Bau	00 000 886	238 000 00	C	73 383 80	c	06 513 331	9 02 03
	Category: R60 - Miscellaneous Revenue Total:	238,000.00	238,000.00	0.00	72,382.80	0.00	-165.617.20	69.59%
	Revenue Total	238 000 00	238 000 00	000	77 297 90	000	165 617 30	/802.03
Expense			000000000000000000000000000000000000000	8	7,305.00	5	02:110,001-	03:33%
Category: E01 - Personnel Expense	nel Expense							
001-0610-5000	Salary Expense	363,002.21	363,002.21	22,231.77	102,063.67	0.00	260,938.54	71.88 %

		Č		70	lerail		Variance	Percent
		Original Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
011-0610-5010	Overtime Expense	80,000.00	80,000.00	6,877.08	31,191.52	00.00	48,808.48	61.01%
001-0610-5020	FICA Expense	33,889.68	33,889.68	2,152.74	9,897.67	0.00	23,992.01	% 62.02
001-0610-5022	Unemployment Expense	840.00	840.00	0.00	189.00	0.00	651.00	77.50 %
001-0610-5025	Worker's Comp Expense	10,000.00	16,000.00	0.00	30,234.16	0.00	-14,234.16	-88.96 %
001-0610-5030	APERS Expense	61,217.17	61,217.17	4,459.49	20,414.67	0.00	40,802.50	% 59.99
001-0610-5040	Health Insurance Expense	79,868.76	79,868.76	6,498.08	25,992.32	0.00	53,876.44	67.46 %
	Category: E01 - Personnel Expense Total:	628,817.82	634,817.82	42,219.16	219,983.01	0.00	414,834.81	65.35%
Category: E55 - Professional Services	ional Services	,		ó	d	c	1 050 00	100.00%
001-0610-5565	Prof Services - Dispatch	1,950.00	1,950.00	0.00	0.00	00:00	1,930.00	100.00%
	Category: E55 - Professional Services Total:	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	100.00%
Category: E64 - Reimbursement	rsement Emerg Telephone Service Exp	67,640.00	67,640.00	0.00	2,477.78	2,500.00	62,662.22	92.64 %
	Category: E64 - Reimbursement Total:	67,640.00	67,640.00	0.00	2,477.78	2,500.00	62,662.22	92.64%
Category: E80 - Fixed Assets	ssets Fixed Assets - Vehicles	0.00	0.00	363.87	1,455.48	0.00	-1,455.48	0.00%
	Category: E80 - Fixed Assets Total:	0.00	0.00	363.87	1,455.48	0.00	-1,455.48	%00.0
	Expense Total:	698,407.82	704,407.82	42,583.03	223,916.27	2,500.00	477,991.55	%98.79
	Department: 0610 - Police - Dispatch Surplus (Deficit):	-460,407.82	-466,407.82	-42,583.03	-151,533.47	-2,500.00	312,374.35	%26.99
Department: 0620 - Police - SRO	SRO							
Revenue								
Category: R64 - Reimbursement	rsement	00 000 586	293 000 00	000	00.0	0.00	-293,000.00	100.00 %
001-0070-4040	Reimbursement nev- 3nO Category: R64 - Reimbursement Total:	293,000.00	293,000.00	0.00	0.00	0.00	-293,000.00	100.00%
	Revenue Total:	293,000.00	293,000.00	0.00	0.00	0.00	-293,000.00	100.00%
Expense								
Category: E01 - Personnel Expense	nel Expense					,		
001-0620-5000	Salary Expense	374,744.66	374,744.66	37,657.94	146,818.36	0.00	227,926.30	60.82 %
001-0620-5010	Overtime Expense	1,000.00	1,000.00	0.00	1,769.38	0.00	-769.38	-76.94 %
001-0620-5020	FICA Expense	28,759.77	28,759.77	2,814.05	11,150.99	00.00	17,608.78	61.23 %
001-0620-5022	Unemployment Expense	480.00	480.00	6.58	177.03	0.00	302.97	63.12 %
001-0620-5025	Worker's Comp Expense	7,000.00	7,900.00	0.00	7,838.51	0.00	61.49	0.78 %
001-0620-5035	LOPFI Expense	90,150.26	90,150.26	9,088.31	35,657.52	0.00	54,492.74	60.45 %
001-0620-5036	LOPFI Prem Advance	-22,000.00	-22,000.00	0.00	0.00	0.00	-22,000.00	100.00 %
001-0620-5040	Health Insurance Expense	97,361.76	97,361.76	8,029.38	28,619.18	0.00	68,742.58	70.61%
001-0620-5050	Physical & Drug Screen Exp	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-0620-5056	Uniform Expenses	9,000.00	9,000.00	210.00	2,142.66	0.00	6,857.34	76.19 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	426.15	4,006.15	0.00	10,993.85	73.29 %
	Category: E01 - Personnel Expense Total:	601,996.45	602,896.45	58,232.41	238,179.78	0.00	364,716.67	60.49%

							Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp 001-0620-5116 Communication Exp - Cellular	xp - Cellular	9,600.00	9,600.00	729.07	2,916.10	2,250.00	4,433.90	46.19 %
Cate	Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	729.07	2,916.10	2,250.00	4,433.90	46.19%
Category: E60 - Miscellaneous Expense O01-0620-5608 Software - New & Renewals	Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Cat	Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Expense Total:	614,096.45	614,996.45	58,961.48	241,095.88	2,250.00	371,650.57	60.43%
Departr	Department: 0620 - Police - SRO Surplus (Deficit):	-321,096.45	-321,996.45	-58,961.48	-241,095.88	-2,250.00	78,650.57	24.43%
Department: 0630 - Police - K9 Expense								
001-0630-5306 Supplies - Food Allowance		1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
	Category: E30 - Supply Expense Total:	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Category: E40 - Operations Expense 001-0630-5500 K9 Training		5,500.00	5,500.00	271.56	1,018.56	0.00	4,481.44	81.48 %
	Category: E40 - Operations Expense Total:	5,500.00	5,500.00	271.56	1,018.56	0.00	4,481.44	81.48%
Category: E55 - Professional Services  001-0630-5592 Prof Services - Veterinarian	terinarian	3,000.00	3,000.00	0.00	233.50	114.00	2,652.50	88.42 %
0	Category: E55 - Professional Services Total:	3,000.00	3,000.00	0.00	233.50	114.00	2,652.50	88.42%
	Expense Total:	10,300.00	10,300.00	271.56	1,252.06	114.00	8,933.94	86.74%
	Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	271.56	1,252.06	114.00	8,933.94	86.74%
	Fund: 001 - General Fund Surplus (Deficit):	160,002.44	-1,056,138.41	-161,640.78	-871,542.97	-1,038,545.29	-853,949.85	-80.86%
Fund: 002 - Sales Tax Fund								
Revenue								
Category: R10 - Taxes - Sales 002-0100-4105 One Cent Sales Tax	×	6,310,008.00	6,310,008.00	472,514.36	2,076,482.68	0.00	-4,233,525.32	62.09 %
	Category: R10 - Taxes - Sales Total:	6,310,008.00	6,310,008.00	472,514.36	2,076,482.68	0.00	-4,233,525.32	62.09%
	Revenue Total:	6,310,008.00	6,310,008.00	472,514.36	2,076,482.68	0.00	-4,233,525.32	%60.79
Expense Category: E62 - Intergovernmental Tefr								
002-0100-5620 Xfer to General		6,310,008.00	6,310,008.00	525,834.00	2,103,336.00	0.00	4,206,672.00	% 29.99
Cat	Category: E62 - Intergovernmental Tsfr Total:	6,310,008.00	6,310,008.00	525,834.00	2,103,336.00	0.00	4,206,672.00	%29.99
	Expense Total:	6,310,008.00	6,310,008.00	525,834.00	2,103,336.00	0.00	4,206,672.00	%29.99
Departmen	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-53,319.64	-26,853.32	0.00	-26,853.32	0.00%
я.	Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-53,319.64	-26,853.32	0.00	-26,853.32	0.00%

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Budget Report					L.	For Fiscal: 2023 Period Ending: 04/30/2023	riod Ending: 04/	30/2023
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent emaining
Fund: 003 - Franchise Fees Fund Department: 0100 - Administration	d tration							
Revenue								
Category: R50 - Sale of Services	ervices							
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	150,000.00	0.00	13,556.10	0.00	-136,443.90	% 96.06
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	200,000.00	0.00	16/,019.62	0.00	-32,980.38	16.49 %
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	0.00	17,031.12	0.00	2,031.12	113.54 %
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	17,679.08	0.00	-57,320.92	76.43 %
003-0100-4526	Entergy Franchise Fee	600,000.00	600,000.00	48,117.15	194,856.22	0.00	-405,143.78	67.52 %
003-0100-4528	First Electric Franchise Fee	275,000.00	275,000.00	30,264.64	136,864.84	0.00	-138,135.16	50.23 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	3,297.12	5,862.88	0.00	-9,137.12	60.91 %
	Category: R50 - Sale of Services Total:	1,330,000.00	1,330,000.00	81,678.91	552,869.86	0.00	-777,130.14	58.43%
	Revenue Total:	1,330,000.00	1,330,000.00	81,678.91	552,869.86	0.00	-777,130.14	58.43%
Expense								
Category: E62 - Intergovernmental Tsfr	ernmental Tsfr							
003-0100-5620	Xfer to General	175,000.00	175,000.00	14,583.33	58,333.32	0.00	116,666.68	% 29.99
	Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.33	58,333.32	0.00	116,666.68	%29.99
	Expense Total:	175,000.00	175,000.00	14,583.33	58,333.32	0.00	116,666.68	%29.99
	Department: 0100 - Administration Surplus (Deficit):	1,155,000.00	1,155,000.00	67,095.58	494,536.54	0.00	-660,463.46	57.18%
Department: 0800 - Street								
Expense								
Category: E62 - Intergovernmental Tsfr	ernmental Tsfr			0	0	0	00.000	2000
003-0800-5622	Xfer to Fund 185	649,000.20	649,000.20	52,973.08	12,706.21	0.00	450,233.33	67 52.70
	Category: Eb2 - Intergovernmental IST 10tal:	049,000.20	049,000.20	92,973.00	77,00.71	00:0	450,653,054	9/67:10
	Expense Total:	649,000.20	649,000.20	52,973.08	212,706.21	0.00	436,293.99	67.23%
	Department: 0800 - Street Total:	649,000.20	649,000.20	52,973.08	212,706.21	0.00	436,293.99	67.23%
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	505,999.80	505,999.80	14,122.50	281,830.33	0.00	-224,169.47	44.30%
Fund: 005 - Designated Tax Fund Department: 0200 - Animal Control	nd Control							
Revenue								
Category: R10 - Taxes - Sales	Sales							
005-0200-4100	Designated Tax - AC	631,002.00	631,002.00	47,251.44	207,648.27	0.00	-423,353.73	% 60.79
	Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	47,251.44	207,648.27	0.00	-423,353.73	%60.79
	Revenue Total:	631,002.00	631,002.00	47,251.44	207,648.27	0.00	-423,353.73	%60'.29

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent emaining
Expense  Category: E62 - Intergovernmental Tsfr  005-0200-5620  Xfer to Gener	rnmental Tsfr Xfer to General - AC	631,002.00	631,002.00	52,583.00	210,332.00	0.00	420,670.00	% 29.99
	Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	210,332.00	0.00	420,670.00	%29.99
	Expense Total:	631,002.00	631,002.00	52,583.00	210,332.00	0.00	420,670.00	%29.99
	Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-5,331.56	-2,683.73	0.00	-2,683.73	0.00%
Department: 0400 - Parks Revenue								
ry: R10 - Taxes - Sa	les Designated Tax - Park	631,002.00	631,002.00	47,251.44	207,648.27	0.00	-423,353.73	67.09 %
	Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	47,251.44	207,648.27	00:00	-423,353.73	%60.79
	Revenue Total:	631,002.00	631,002.00	47,251.44	207,648.27	0.00	-423,353.73	%60.79
Expense Category: E62 - Intergovernmental Tsfr 005-0400-5620 Xfer to Gener	rnmental Tsfr Xfer to General - Park	631,002.00	631,002.00	52.583.00	210.332.00	0.00	420,670,00	% 2999
	Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	210,332.00	0.00	420,670.00	%29.99
	Expense Total:	631,002.00	631,002.00	52,583.00	210,332.00	0.00	420,670.00	%29.99
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-5,331.56	-2,683.73	0.00	-2,683.73	0.00%
Department: 0500 - Fire Revenue Category: R10 - Taxes - Sales 005-0500-4100 Design	les Designated Tax - Fire	1,577,502.00	1,577,502.00	118,128.59	519,120.67	0.00	-1,058,381.33	%60:09
	Category: R10 - Taxes - Sales Total:	1,577,502.00	1,577,502.00	118,128.59	519,120.67	0.00	-1,058,381.33	%60.79
	Revenue Total:	1,577,502.00	1,577,502.00	118,128.59	519,120.67	0.00	-1,058,381.33	%60'.29
Expense  Category: E62 - Intergovernmental Tsfr  005-0500-5620  Xfer to Gener	nmental Tsfr Xfer to General - Fire	1,577,502.00	1,577,502.00	131,459.00	525,836.00	0.00	1,051,666.00	66.67 %
	Category: E62 - Intergovernmental Tsfr Total:	1,577,502.00	1,577,502.00	131,459.00	525,836.00	0.00	1,051,666.00	%29.99
	Expense Total:	1,577,502.00	1,577,502.00	131,459.00	525,836.00	0.00	1,051,666.00	%29.99
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-13,330.41	-6,715.33	0.00	-6,715.33	%00.0
Department: 0600 - Police Revenue								
Category: R10 - Taxes - Sales 005-0600-4100 Design	<b>les</b> Designated Tax - Police	1,577,502.00	1,577,502.00	118,128.59	519,120.67	0.00	-1,058,381.33	% 60.79
	Category: R10 - Taxes - Sales Total:	1,577,502.00	1,577,502.00	118,128.59	519,120.67	0.00	-1,058,381.33	%60.79
	Revenue Total:	1,577,502.00	1,577,502.00	118,128.59	519,120.67	0.00	-1,058,381.33	%60.79

proget report							
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense  Category: E62 - Intergovernmental Tsfr	1 577 502 00	1 577 502.00	131.459.00	525,836.00	0.00	1,051,666.00	66.67 %
COST-COUNT-3020 Area to General - Fonce Category: E62 - Intergovernmental Tsfr Total:	1,577,502.00	1,577,502.00	131,459.00	525,836.00	0.00	1,051,666.00	%29.99
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	525,836.00	0.00	1,051,666.00	%29.99
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-13,330.41	-6,715.33	0.00	-6,715.33	%00.0
0800 - Street 7: R10 - Taxes - Sa	1 863 000 00	200000	141 754 30	622 944 80	000	-1.270.055.20	%60.29
005-0800-4100 Designated Lax - Street Category: R10 - Taxes - Sales Total:	1,893,000.00	1,893,000.00	141,754.30	622,944.80	0.00	-1,270,055.20	%60.79
Revenue Total:	1,893,000.00	1,893,000.00	141,754.30	622,944.80	0.00	-1,270,055.20	%60.79
/: E62 - Intergove	00 000 883	1 893 000 00	157 750 00	631.000.00	00'0	1.262,000.00	% 29.99
005-0800-3022 Aler to Street Category: E62 - Intergovernmental Tsfr Total:	1,893,000.00	1,893,000.00	157,750.00	631,000.00	0.00	1,262,000.00	%29.99
Expense Total:	1,893,000.00	1,893,000.00	157,750.00	631,000.00	00.00	1,262,000.00	%29.99
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-15,995.70	-8,055.20	0.00	-8,055.20	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	00.00	0.00	-53,319.64	-26,853.32	0.00	-26,853.32	%00.0
Fund: 007 - Investment Account Department: 0100 - Administration Revenue Category: R85 - Interest Revenue Interest Revenue	000	0.00	2.546.85	3,149.94	0.00	3,149.94	0.00
	0.00	0.00	2,546.85	3,149.94	0.00	3,149.94	%00.0
Revenue Total:	0.00	0.00	2,546.85	3,149.94	0.00	3,149.94	%00.0
Expense Category: E62 - Intergovernmental Tsfr M72-0100-5626 Xfor to Other	0.00	0.00	0.00	860,536.60	0.00	-860,536.60	0.00 %
	0.00	0.00	0.00	860,536.60	0.00	-860,536.60	%00.0
Category: E85 - Interest Expense 007-0100-5855 Loss	0.00	0.00	-703.30	-19,680.55	0.00	19,680.55	0.00 %
	0.00	0.00	-703.30	-19,680.55	0.00	19,680.55	%00.0
Expense Total:	0.00	0.00	-703.30	840,856.05	0.00	-840,856.05	%00.0
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	3,250.15	-837,706.11	0.00	-837,706.11	%00.0
Fund: 007 - Investment Account Surplus (Deficit):	0.00	0.00	3,250.15	-837,706.11	0.00	-837,706.11	0.00%

Find: 0200-Animal Control Boundarios Revenue Total: 2,500.00 2,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R68 - Donation Revenue Total:   2,500.00   2,500.00   0.00   0.00   0.00   0.00   2,500.00   0.00   0.00   0.00   2,500.00   0.00   0.00   0.00   2,500.00   0.00   0.00   0.00   2,500.00   0.00   0.00   0.00   0.00   2,500.00   0.00	ue ion Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Peverue Total: 2,500,00 2,500,00 984.42 984.42 0.00 1,515.58 Category: ES5 - Professional Services Total: 2,500,00 2,500,00 984.42 984.42 0.00 1,515.58	Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Category: E55 - Professional Services Total:   2,500.000   2,500.000   984.42   984.42   0.000   1,515.58     Category: E55 - Professional Services Total:   2,500.000   2,500.000   984.42   984.42   0.000   1,515.58     Sattement: 0200 - Animal Control Donation Surplus (Deficit):   0.000   0.000   -984.42   984.42   0.00   -984.42     Ozo - Animal Control Donation Surplus (Deficit):   0.000   0.000   -984.42   -984.42   0.00   -984.42     Ozo - Animal Control Donation Surplus (Deficit):   0.000   0.000   -984.42   -984.42   0.00   -984.42     Ozo - Animal Control Donation Surplus (Deficit):   0.000   0.000   -984.42   -984.42   0.00   -984.42     Ozo - Animal Control Donation Surplus (Deficit):   0.000   0.000   -984.42   -984.42   0.00   -984.42     Ozo - Animal Control Donation Surplus (Deficit):   0.000   0.000   -984.42   -984.42   0.00   -984.42     Ozo - Animal Control Donation Surplus (Deficit):   0.000   0.000   -984.42   0.000   -984.42     Ozo - Animal Control Donation Surplus (Deficit):   0.000   0.000   -984.42   0.000   -984.42     Ozo - Animal Control Donation Surplus (Deficit):   0.000   0.125.05     Ozo - Animal Control Donation Surplus (Deficit):   0.000   0.125.05     Ozo - Animal Control Donation Surplus (Deficit):   0.000   0.125.05     Ozo - Animal Control Donation Surplus (Deficit):   0.000   0.125.05     Ozo - Animal Control Donation Surplus (Deficit):   0.000   0.125.05     Ozo - Animal Control Donation Surplus (Deficit):   0.000   0.125.05     Ozo - Animal Control Donation Surplus (Deficit):   0.000   0.125.05     Ozo - Animal Control Donation Surplus (Deficit):   0.000   0.125.05     Ozo - Animal Control Donation Surplus (Deficit):   0.000   0.125.05     Ozo - Animal Control Donation Surplus (Deficit):   0.000   0.125.05     Ozo - Animal Control Donation Surplus (Deficit):   0.000   0.125.05     Ozo - Animal Control Donation Surplus (Deficit):   0.000   0.125.05     Ozo - Animal Control Donation Surplus (Deficit):   0.000   0.125.05     Ozo - Ozo - Ozo - Ozo - Ozo - Ozo   0.125.05	Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Category: ESS - Professional Services Total:         2,500.00         2,500.00         984.42         984.42         0.00         1,515.58           Expense Total:         2,500.00         2,500.00         984.42         984.42         0.00         1,515.58           partment: C200 - Animal Control Surplus (Deficit):         0.00         0.00         -984.42         -984.42         0.00         -984.42           d: O20 - Animal Control Surplus (Deficit):         0.00         0.00         -984.42         -984.42         0.00         -984.42           d: O20 - Animal Control Donation Surplus (Deficit):         0.00         71,250.00         2,560.00         6,045.00         0.00         -55,205.00           Sivil Division         71,250.00         71,250.00         2,560.00         6,045.00         0.00         -525,205.00           Category: R40 - Fines & Forfeitures Total:         401,250.00         401,250.00         22,564.48         90,569.14         0.00         -310,680.86           Revenue Total:         401,250.00         401,250.00         22,564.48         90,569.14         0.00         -310,680.86           Admin of Justice         5,200.00         5,200.00         22,564.48         90,569.14         0.00         -310,680.86           Admin of Justice         5,20	rvices onation Expense	2,500.00	2,500.00	984.42	984.42	0.00	1,515.58	60.62 %
Expense Total: 2,500.00 2,500.00 984,42 984,42 0.00 1,515.58 partment: 0200 - Animal Control Surplus (Deficit): 0.00 0.00 0.00 -984,42 -984,42 0.00 -984,42 0.00 -984,42 0.00 -984,42 0.00 -984,42 0.00 -984,42 0.00 0.00 0.00 0.984,42 0.00 0.00 0.00 0.984,42 0.00 0.00 0.00 0.984,42 0.00 0.00 0.00 0.984,42 0.00 0.00 0.00 0.984,42 0.00 0.00 0.00 0.984,42 0.00 0.00 0.00 0.00 0.984,42 0.00 0.00 0.00 0.00 0.984,42 0.00 0.00 0.00 0.00 0.984,42 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Category: E55 - Professional Services Total:	2,500.00	2,500.00	984.42	984.42	0.00	1,515.58	60.62%
1.020 - Animal Control Surplus (Deficit):   0.00   0.00   0.00   -984,42   -984,42   0.00   -984,42     -984,42     -984,42     -984,42     -984,42     -984,42     -984,42     -984,42	Expense Total:	2,500.00	2,500.00	984.42	984.42	0.00	1,515.58	60.62%
1.020 - Animal Control Donation Surplus (Defict):   0.00   0.00   0.00   0.984.42   0.00   0.984.42   0.00   0.984.42   0.00   0.984.42   0.00   0.984.42   0.00   0.984.42   0.00   0.984.42   0.00   0.984.42   0.00   0.984.42   0.00   0.00   0.984.42   0.00	Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-984.42	-984.42	0.00	-984.42	0.00%
Ivil Division         71,250.00         71,250.00         71,250.00         71,250.00         71,250.00         71,250.00         71,250.00         71,250.00         71,250.00         72,560.00         6,045.00         0.00         -65,205.00           Category: R40 - Fines & Forfeitures Total:         401,250.00         401,250.00         20,004.48         84,524.14         0.00         -245,475.86           Ludge Retirement         Revenue Total:         401,250.00         401,250.00         22,564.48         90,569.14         0.00         -310,680.86           Ludge Retirement         Sevenue Total:         5,200.00         5,200.00         34.84         1,579.36         0.00         3,620.64           Category: E01 - Personnel Expense Total:         5,200.00         5,200.00         394.84         1,579.36         0.00         17,129.44           1991 Expense         17,500.00         17,500.00         11,342.64         5,370.56         0.00         17,129.44           1983 Expense         17,500.00         11,342.64         5,370.56         0.00         17,129.44           1994 Expense         15,250.00         11,342.64         5,370.56         0.00         17,129.44           1994 Expense         15,250.00         12,500.00         11,342.64<	Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	-984.42	-984.42	0.00	-984.42	0.00%
Signal Division         71,250.00         71,250.00         71,250.00         2,560.00         6,045.00         0.00         -65,205.00           Category: R40 - Fines & Forfeitures Total:         Revenue Total:         401,250.00         401,250.00         22,564.48         90,569.14         0.00         -524,75.86           udge Retirement         Revenue Total:         401,250.00         5,200.00         5,200.00         394.84         1,579.36         0.00         -310,680.86           L991 Expense         Category: E01 - Personnel Expense Total:         5,200.00         5,200.00         394.84         1,579.36         0.00         3,620.64           1991 Expense         Category: E01 - Personnel Expense Total:         5,200.00         5,200.00         394.84         1,579.36         0.00         1,712.94           1991 Expense         Category: E01 - Personnel Expense Total:         5,200.00         5,200.00         1,342.64         5,370.56         0.00         1,712.94           1991 Expense         Category: E01 - Personnel Expense Total:         1,750.00         1,342.64         5,370.56         0.00         1,712.94           1991 Expense         Cotal								
Auge Retirement         Exponom         40,250.00         7,250.00         25,200.00         25,200.00         25,200.00         394.84         1,579.36         0.00         -65,205.00           Loge Retirement         Acategory: R40 - Fines & Forfeitures Total:         401,250.00         401,250.00         22,564.48         90,569.14         0.00         -245,475.86           udge Retirement         Revenue Total:         401,250.00         5,200.00         22,564.48         90,569.14         0.00         -310,680.86           1991 Expense         Category: E01 - Personnel Expense Total:         5,200.00         5,200.00         394.84         1,579.36         0.00         3,620.64           1991 Expense         Category: E01 - Personnel Expense Total:         5,200.00         5,200.00         394.84         1,579.36         0.00         3,620.64           1991 Expense         250.00         250.00         1,342.64         5,305.6         0.00         3,620.64           1991 Expense         17,500.00         1,500.00         1,342.64         5,305.6         0.00         10,752.8           1893 Expense         15,500.00         1,342.64         5,305.6         0.00         10,752.84           1894 Attorney         15,500.00         28,500.00         2,190.68         <	itures		, , , , , , , , , , , , , , , , , , ,	6				
Category: R40 - Fines & Forfeitures Total Total Specific Country (Author) (Auth	1230 CIVII CIVISIOII	720,000,00	730,000,00	2,560.00	6,045.00	0.00	-65,205.00	91.52%
range Ferinment         S,200.00         5,200.00         394.84         1,579.36         0.00         3,620.64           1991 Expense         Category: E01 - Personnel Expense Total:         5,200.00         5,200.00         394.84         1,579.36         0.00         3,620.64           1991 Expense         Category: E01 - Personnel Expense Total:         5,200.00         5,200.00         394.84         1,579.36         0.00         3,620.64           1991 Expense         Category: E01 - Personnel Expense Total:         5,200.00         5,200.00         394.84         1,579.36         0.00         3,620.64           1991 Expense         Category: E01 - Personnel Expense Total:         2500.00         2500.00         1,342.64         5,370.56         0.00         1,7150.44           1991 Expense         17,500.00         17,500.00         1,342.64         5,370.56         0.00         12,129.44           1904 Admin of Justice         15,250.00         15,250.00         1,541.60         0.00         10,741.60         4,724.16         0.00         10,525.84           11/5 Attorney         28,500.00         21,90.68         8,762.72         0.00         19,737.28           157,150.00         1,661.82         7,866.40         0.00         19,737.28	Category: BAO - Fines & Forfeitures Total:	350,000.00	350,000.00	20,004.48	84,524.14	0.00	-245,475.86	74.39 %
udge Retirement         5,200.00         5,200.00         5,200.00         394.84         1,579.36         0.00         3,620.64           Category: E01 - Personnel Expense Total:         5,200.00         5,200.00         394.84         1,579.36         0.00         3,620.64           1991 Expense         Category: E01 - Personnel Expense Total:         5,200.00         5,200.00         394.84         1,579.36         0.00         3,620.64           1991 Expense         250.00         17,500.00         17,500.00         1,342.64         5,370.56         0.00         177.52           1983 Expense         17,500.00         17,500.00         1,342.64         5,370.56         0.00         12,129.44           court Costs         15,250.00         15,250.00         1,181.04         4,724.16         0.00         10,525.84           sity Attorney         28,500.00         28,500.00         28,500.00         28,500.00         1,910.68         8,762.72         0.00         19,737.28           PFA (State)         26,000.00         26,000.00         1,966.60         7,866.40         0.00         18,133.60	Category: K40 - rines & rorieitures Total:	401,250.00	401,250.00	22,564.48	90,569.14	0.00	-310,680.86	77.43%
Logge Retirement         5,200.00         5,200.00         394.84         1,579.36         0.00         3,620.64           Category: E01 - Personnel Expense Total:         5,200.00         5,200.00         5,200.00         394.84         1,579.36         0.00         3,620.64           1991 Expense         250.00         250.00         18.12         72.48         0.00         177.52           1983 Expense         17,500.00         17,500.00         1,342.64         5,370.56         0.00         12,129.44           10 Admin of Justice         140,500.00         140,500.00         10,741.60         42,966.40         0.00         12,129.44           20 Admin of Justice         15,250.00         15,250.00         1,181.04         4,724.16         0.00         10,525.84           30 Afforms         28,500.00         28,500.00         2,190.68         8,762.72         0.00         19,737.28           30 Afforms         167,150.00         167,150.00         26,000.00         26,000.00         1,966.60         7,866.40         0.00         18,133.60	Revenue Total:	401,250.00	401,250.00	22,564.48	90,569.14	0.00	-310,680.86	77.43%
odge Retirement         5,200.00         5,200.00         394.84         1,579.36         0.00         3,620.64           Category: E01 - Personnel Expense Total:         5,200.00         5,200.00         394.84         1,579.36         0.00         3,620.64           1991 Expense Total:         250.00         250.00         18.12         72.48         0.00         177.52           1993 Expense Total:         17,500.00         17,500.00         1,342.64         5,370.56         0.00         12,129.44           100 Admin of Justice Ox Adm	900							
Category: E01 - Personnel Expense Total:         5,200.00         5,200.00         394.84         1,579.36         0.00         3,620.64           1991 Expense         250.00         250.00         13.42.64         5,370.56         0.00         177.52           1983 Expense         17,500.00         17,500.00         1,342.64         5,370.56         0.00         12,129.44           10 Admin of Justice         140,500.00         140,500.00         10,741.60         42,966.40         0.00         97,533.60           10 court Costs         15,250.00         1,181.04         4,724.16         0.00         10,525.84           11k Attorney         28,500.00         28,500.00         21,90.68         8,762.72         0.00         19,737.28           167,150.00         167,150.00         167,150.00         1,966.60         7,866.40         0.00         148,191.50	1256 Judge Retirement	5,200.00	5,200.00	394.84	1,579.36	0.00	3,620.64	89.69
1991 Expense     250.00     250.00     18.12     72.48     0.00     177.52       1983 Expense     17,500.00     17,500.00     1,342.64     5,370.56     0.00     12,129.44       10 Admin of Justice     140,500.00     140,500.00     10,741.60     42,966.40     0.00     97,533.60       10 Listoner     15,250.00     15,250.00     1,181.04     4,724.16     0.00     10,525.84       28,500.00     28,500.00     28,500.00     2,4661.82     8,762.72     0.00     148,191.50       167,150.00     167,150.00     167,150.00     1,966.60     7,866.40     0.00     18,133.60	Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	1,579.36	0.00	3,620.64	%89.69
250.00     250.00     18.12     72.48     0.00     177.52       17,500.00     17,500.00     1,342.64     5,370.56     0.00     12,129.44       140,500.00     140,500.00     10,741.60     42,966.40     0.00     97,533.60       15,250.00     15,250.00     1,181.04     4,724.16     0.00     10,525.84       28,500.00     28,500.00     2,190.68     8,762.72     0.00     19,737.28       167,150.00     167,150.00     4,661.82     18,958.50     0.00     148,191.50       5     26,000.00     26,000.00     1,966.60     7,866.40     0.00     18,133.60	oense							
tice 17,500.00 17,500.00 1,342.64 5,370.56 0.00 12,129.44 140,500.00 140,500.00 10,741.60 42,966.40 0.00 97,533.60 15,250.00 15,250.00 1,181.04 4,724.16 0.00 10,525.84 28,500.00 28,500.00 2,190.68 8,762.72 0.00 19,737.28 167,150.00 167,150.00 4,661.82 18,958.50 0.00 148,191.50 26,000.00 26,000.00 1,966.60 7,866.40 0.00 18,133.60 18,133.60	316 of 1991 Expense	250.00	250.00	18.12	72.48	0.00	177.52	71.01 %
Justice       140,500.00       140,500.00       10,741.60       42,966.40       0.00       97,533.60         15,250.00       15,250.00       1,181.04       4,724.16       0.00       10,525.84         28,500.00       28,500.00       2,190.68       8,762.72       0.00       19,737.28         167,150.00       167,150.00       4,661.82       18,958.50       0.00       148,191.50         26,000.00       26,000.00       26,000.00       1,966.60       7,866.40       0.00       18,133.60	18 of 1983 Expense	17,500.00	17,500.00	1,342.64	5,370.56	0.00	12,129.44	69.31 %
15,250.00 15,250.00 1,181.04 4,724.16 0.00 10,525.84 28,500.00 28,500.00 2,190.68 8,762.72 0.00 19,737.28 167,150.00 167,150.00 4,661.82 18,958.50 0.00 148,191.50 26,000.00 26,000.00 1,966.60 7,866.40 0.00 18,133.60	256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	42,966.40	0.00	97,533.60	69.42 %
28,500.00 28,500.00 2,190.68 8,762.72 0.00 19,737.28 167,150.00 167,150.00 4,661.82 18,958.50 0.00 148,191.50 26,000.00 26,000.00 1,966.60 7,866.40 0.00 18,133.60	256 Court Costs	15,250.00	15,250.00	1,181.04	4,724.16	0.00	10,525.84	69.02 %
167,150.00 167,150.00 4,661.82 18,958.50 0.00 148,191.50 26,000.00 26,000.00 1,966.60 7,866.40 0.00 18,133.60	.256 City Attorney	28,500.00	28,500.00	2,190.68	8,762.72	0.00	19,737.28	69.25 %
26,000.00 26,000.00 1,966.60 7,866.40 0.00 18,133.60	1256 DFA (State)	167,150.00	167,150.00	4,661.82	18,958.50	0.00	148,191.50	88.66 %
	1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	7,866.40	0.00	18,133.60	69.74 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0000	A to the contract of the contr	00 006	00.006	67.14	268.56	0.00	631.44	70.16%
030-0300-2482	Act 1230 intoximeter Lapense Category: E40 - Operations Expense Total:	396,050.00	396,050.00	22,169.64	88,989.78	0.00	307,060.22	77.53%
	Expense Total:	401,250.00	401,250.00	22,564.48	90,569.14	0.00	310,680.86	77.43%
	Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	00.0	%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 Revenue Category: R40 - Fines & Forfeitures	1 Court Auto : & Forfeitures Art 1809 of 2001 Revenue	36,000.00	36,000.00	4,600.00	12,136.00	0.00	-23,864.00	66.29 %
00000100	Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	4,600.00	12,136.00	00.00	-23,864.00	66.29%
	Revenue Total:	36,000.00	36,000.00	4,600.00	12,136.00	0.00	-23,864.00	66.29%
Expense  Category: E60 - Miscellaneous Expense	:llaneous Expense Software - New & Renewals	36,000.00	36,000.00	3,955.52	11,394.40	7,438.88	17,166.72	47.69 %
0000	Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	3,955.52	11,394.40	7,438.88	17,166.72	47.69%
	Expense Total:	36,000.00	36,000.00	3,955.52	11,394.40	7,438.88	17,166.72	47.69%
	Department: 0300 - Court Surplus (Deficit):	0.00	0.00	644.48	741.60	-7,438.88	-6,697.28	0.00%
	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	644.48	741.60	-7,438.88	-6,697.28	%00.0
Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks Revenue Category: R10 - Taxes - Sales	ax O & M	00 1	00 131 001	00 050	256 560 33		529 190 67	%60.29
045-0400-4110	Park 1/8 Sales Lax  Category: R10 - Taxes - Sales Total:	788,751.00	788,751.00	59,064.29	259,560.33	0.00	-529,190.67	62.09%
	Revenue Total:	788,751.00	788,751.00	59,064.29	259,560.33	0.00	-529,190.67	%60.79
Expense  Category: E62 - Intergovernmental Tsfr	governmental Tsfr Vfor to General	788.751.00	788,751.00	65,729.00	262,916.00	0.00	525,835.00	% 29.99
0.000	Category: E62 - Intergovernmental Tsfr Total:	788,751.00	788,751.00	65,729.00	262,916.00	0.00	525,835.00	%29.99
	Expense Total:	788,751.00	788,751.00	65,729.00	262,916.00	0.00	525,835.00	%29.99
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-6,664.71	-3,355.67	0.00	-3,355.67	%00.0
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-6,664.71	-3,355.67	0.00	-3,355.67	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire Revenue Category: R15 - Taxes - Property								
051-0500-4150 State Turnback		20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
	Category: R15 - Taxes - Property Total:	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
	Revenue Total:	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
Expense Category: E40 - Operations Expense 051-0500-5410 Act 833 Expense		20.000.00	56.702.05	00:00	37.361.30	000	19 340 75	34 11 %
	Category: E40 - Operations Expense Total:	20,000.00	56,702.05	0.00	37,361.30	0.00	19,340.75	34.11%
	Expense Total:	20,000.00	56,702.05	0.00	37,361.30	0.00	19,340.75	34.11%
o De	Department: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	0.00	-37,361.30	0.00	-659.25	-1.80%
Fund: 051	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	0.00	-37,361.30	0.00	-659.25	-1.80%
Fund: 055 - Fire 3/8 SalesTax Department: 0500 - Fire								
r: R10 - Taxes - Sa								
055-0500-4120 Fire 3/8 Sales Tax		2,366,253.00	2,366,253.00	177,192.88	778,680.98	0.00	-1,587,572.02	% 60.79
	Category: R10 - Taxes - Sales Total:	2,366,253.00	2,366,253.00	177,192.88	778,680.98	0.00	-1,587,572.02	62.09%
	Kevenue lotal:	2,366,253.00	2,366,253.00	1//,192.88	778,680.98	0.00	-1,587,572.02	%60.79
r: E62 - Intergove								
055-0500-5620 Xfer to General	1	2,366,253.00	2,366,253.00	197,188.00	788,752.00	0.00	1,577,501.00	% 29.99
Catego	Category: E62 - Intergovernmental Tsfr Total:	2,366,253.00	2,366,253.00	197,188.00	788,752.00	0.00	1,577,501.00	%29.99
	Expense Total:	2,366,253.00	2,366,253.00	197,188.00	788,752.00	0.00	1,577,501.00	%29.99
o De	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-19,995.12	-10,071.02	0.00	-10,071.02	0.00%
Fund: C	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-19,995.12	-10,071.02	0.00	-10,071.02	0.00%
Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures 061-0600-4410 Admin of Justice Revenue	enue	15,000.00	15,000.00	1,342.64	5,370.56	00:00	-9,629.44	64.20 %
S	Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	5,370.56	0.00	-9,629.44	64.20%
	Revenue Total:	15,000.00	15,000.00	1,342.64	5,370.56	0.00	-9,629.44	64.20%

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For Fiscal: 2023 Period Ending: 04/30/2023

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	Original	Current	Period	Fiscal		Variance Favorable	Percent
	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Expense							
O61-0600-5600 Miscellaneous Expense	15,000.00	15,000.00	6,317.32	6,317.32	0.00	8,682.68	27.88 %
	15,000.00	15,000.00	6,317.32	6,317.32	00.00	8,682.68	22.88%
Expense Total:	15,000.00	15,000.00	6,317.32	6,317.32	0.00	8,682.68	22.88%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-4,974.68	-946.76	0.00	-946.76	%00.0
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	-4,974.68	-946.76	0.00	-946.76	%00.0
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures	12.000.00	12,000.00	244.20	856.17	0.00	-11,143.83	92.87 %
	12,000.00	12,000.00	244.20	856.17	0.00	-11,143.83	92.87%
Revenue Total:	12,000.00	12,000.00	244.20	856.17	0.00	-11,143.83	92.87%
Expense							
Category: E40 - Operations Expense 062-0600-5420 Act 988 Expense	12,000.00	12,000.00	0.00	0.00	00:0	12,000.00	100.00 %
	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	244.20	856.17	0.00	856.17	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	244.20	856.17	0.00	856.17	0.00%
Fund: 066 - Federal Drug Control Department: 0600 - Police							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	0.22	0.95	0.00	0.95	0.00%
	0.00	0.00	0.22	0.95	0.00	0.95	0.00%
Revenue Total:	0.00	0.00	0.22	0.95	0.00	0.95	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.22	0.95	0.00	0.95	0.00%
Fund: 066 - Federal Drug Control Total:	0.00	0.00	0.22	0.95	0.00	0.95	%00.0
Fund: 068 - State Drug Control Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures 068-0600-4418 Drug Seizure Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Category: R85 - Interest Revenue 068-0600-4850 Interest	est Revenue Interest Revenue	0.00	0.00	0.18	0.76	0.00	0.76	0.00%
	Category: R85 - Interest Revenue Total:	0.00	0.00	0.18	0.76	00:00	0.76	%00.0
	Revenue Total:	2,500.00	2,500.00	0.18	0.76	0.00	-2,499.24	99.97%
Expense Category: E60 - Miscellaneous Expense	ellaneous Expense							
068-0600-5600	Miscellaneous Expense  Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Expense Total:	2,500.00	2,500.00	00:00	0.00	0.00	2,500.00	100.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.18	0.76	0.00	0.76	0.00%
	Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.18	0.76	00:00	0.76	0.00%
Fund: 080 - Street Fund								
Department: 0140 - Stormwater	mwater							
Expense								
O80-0140-5000 Salary Expense	onner expense Salary Expense	271,720.61	271,720.61	18,255.48	98.986,08	0.00	190,733.75	70.19 %
080-0140-5010	Overtime Expense	695.00	695.00	57.94	169.96	0.00	525.04	75.55 %
080-0140-5020	FICA Expense	20,836.64	20,836.64	1,376.46	6,112.09	0.00	14,724.55	% 29.02
080-0140-5022	Unemployment Expense	180.00	180.00	0.00	89.57	0.00	90.43	50.24 %
080-0140-5025	Worker's Comp Expense	200.00	00.009	0.00	580.45	0.00	19.55	3.26 %
080-0140-5030	APERS Expense	41,724.88	41,724.88	2,805.67	12,433.39	0.00	29,291.49	70.20 %
080-0140-5040	Health Insurance Expense	58,447.74	58,447.74	3,250.80	12,753.13	0.00	45,694.61	78.18 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	138.00	00.00	162.00	54.00 %
080-0140-5055	Uniform Expense	4,525.00	4,525.00	743.38	1,592.48	0.00	2,932.52	64.81%
080-0140-5060	Travel & Training Expense	10,000.00	10,000.00	0.00	3,082.88	00:0	6,917.12	69.17 %
	Category: E01 - Personnel Expense Total:	408,929.87	409,029.87	26,489.73	117,938.81	0.00	291,091.06	71.17%
Category: E10 - Building & Grounds Exp	ling & Grounds Exp							
080-0140-5116	Communication Exp - Cellular	3,024.00	3,024.00	333.48	1,249.64	675.00	1,099.36	36.35 %
	Category: E10 - Building & Grounds Exp Total:	3,024.00	3,024.00	333.48	1,249.64	675.00	1,099.36	36.35%
Category: E20 - Vehicle Expense	cle Expense							
080-0140-5200	Fuel Expense	7,200.00	7,200.00	420.95	1,359.88	0.00	5,840.12	81.11%
080-0140-5210	Service & Repair - Vehicle	10,000.00	23,834.56	0.00	185.55	13,834.56	9,814.45	41.18 %
080-0140-5218	Tire Expense	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
080-0140-5225	Insurance Expense - Vehicle	1,000.00	1,000.00	0.00	956.75	00:00	43.25	4.33 %
	Category: E20 - Vehicle Expense Total:	21,200.00	35,034.56	420.95	2,502.18	13,834.56	18,697.82	53.37%
Category: E30 - Supply Expense	oly Expense Sundias - Office	00 000 5	00 000 5	00 0	1 440 86	00 0	3 559 14	71 18%
080-0140-5322	Supplies - Operating	5,000.00	17,700.00	17.14	1.874.31	0.00	15,825.69	89.41%
	0							

		Caipin	Tigger	Doriod	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00
	Category: E30 - Supply Expense Total:	12,700.00	25,400.00	17.14	3,315.17	0.00	22,084.83	86.95%
Category: E40 - Operations Expense 080-0140-5515	ations Expense Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
080-0140-5520	Public Education Expense	5,000.00	5,000.00	329.62	1,434.26	0.00	3,565.74	71.31 %
	Category: E40 - Operations Expense Total:	6,200.00	6,200.00	329.62	1,434.26	0.00	4,765.74	76.87%
Category: E55 - Professional Services	ssional Services							
080-0140-5571	Prof Services - Engineering	100,000.00	150,510.00	3,500.00	11,085.22	19,540.00	119,884.78	79.65 %
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:	100,250.00	150,760.00	3,500.00	11,085.22	19,540.00	120,134.78	79.69%
Category: E80 - Fixed Assets 080-0140-5808 Fix	Assets Fixed Assets - Vehicles	62,000.00	62,000.00	0.00	0.00	62,103.00	-103.00	-0.17 %
	Category: E80 - Fixed Assets Total:	62,000.00	62,000.00	0.00	0.00	62,103.00	-103.00	-0.17%
	Expense Total:	614,303.87	691,448.43	31,090.92	137,525.28	96,152.56	457,770.59	66.20%
	Department: 0140 - Stormwater Total:	614,303.87	691,448.43	31,090.92	137,525.28	96,152.56	457,770.59	66.20%
Department: 0800 - Street								
Category: R10 - Taxes - Sales	s - Sales							
080-0800-4152	1/2 Cent SalesTaxExpires7/2023	456,000.00	456,000.00	52,475.67	207,433.62	0.00	-248,566.38	54.51 %
	Category: R10 - Taxes - Sales Total:	456,000.00	456,000.00	52,475.67	207,433.62	0.00	-248,566.38	54.51%
Category: R15 - Taxes - Property	s - Property			;		į		
080-0800-4150	State Turnback	924,000.00	924,000.00	97,142.06	368,834.42	0.00	-555,165.58	20.08 %
080-0800-4151	Saline County Treasurer	444,000.00	444,000.00	44,521.89	93,422.90	0.00	-350,5//.10	/8.96 %
	Category: R15 - Taxes - Property Total:	1,368,000.00	1,368,000.00	141,663.95	462,257.32	0.00	-905,742.68	66.21%
Category: R60 - Miscellaneous Revenue	ellaneous Revenue	000	10 773 1	03 030	00 210 0		1 426 24	101 02 %
	Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,577.84	959.60	3,014.08	0.00	1,436.24	91.03%
Category: R62 - Intergovernmental Tsfrs	governmental Tsfrs	0000	0000	7.	0000	ć	00 000 000	% LJ JJ
7000-000	Alei Designateu Lax	1 893 000 00	1 893 000 00	157 750 00	631 000 00	000	-1 262 000 00	66.67%
Category: R64 - Reimbursement								
080-0800-4640	Reimbursement Revenue	425,000.00	425,000.00	0.00	0.00	0.00	-425,000.00	100.00
	Category: R64 - Reimbursement Total:	425,000.00	425,000.00	0.00	0.00	0.00	-425,000.00	100.00%
Category: R85 - Interest Revenue 080-0800-4850 Interest	est Revenue Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %
	Category: R85 - Interest Revenue Total:	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
	Revenue Total:	4,143,775.00	4,144,352.84	352,849.22	1,303,705.02	0.00	-2,840,647.82	68.54%

Percent	emaining			75.86 %	% 29.99	86.04 %	76.37 %	78.36 %	0.27 %	75.97 %	79.49 %	96.80 %	86.30 %	86.38 %	73.94%		78.58 %	413.33 %	40.21 %	96.59 %	68.82 %	25.81 %	100.00 %	-85.44 %	59.59 %	43.00 %	45.05 %	128.58%		68.75 %	49.56 %	83.74 %	11.27 %	2.15 %	100.00 %	57.35%		48.80 %	70.02 %	75.15 %	77.77 %
Favorable	(Unfavorable) Remaining			659,976.36	137,864.00	8,604.43	51,407.09	1,081.37	59.41	102,391.99	149,924.57	2,129.56	8,620.89	9,956.34	1,132,016.01		27,504.00	82,666.32	1,005.27	4,829.64	10,074.92	1,161.63	1,965.00	-2,990.41	2,145.38	859.91	5,405.95	134,627.61		48,128.40	44,891.21	12,560.95	3,078.48	32.23	20,000.00	128,691.27		2,928.11	28,006.14	184,482.24	77,771.63
	Encumbrances			00.00	00.0	0.00	00.0	0.00	00.00	00.00	0.00	0.00	0.00	1,956.50	1,956.50		109.87	-97,699.93	00.00	00.00	625.00	1,284.40	00.00	4,640.71	736.20	812.51	1,783.86	-87,707.38		1,957.05	6,232.39	0.00	00.00	0.00	0.00	8,189.44		0.00	-10,894.10	8,640.09	3,015.50
Fiscal	Activity			209,987.55	68,932.00	1,395.57	15,910.15	298.63	21,940.59	32,383.97	38,675.07	70.44	4,382.24	3,087.16	397,063.37		7,386.13	35,033.61	1,494.69	170.36	3,940.08	2,053.97	00.00	1,849.70	718.42	327.58	4,810.19	57,784.73		19,914.55	39,454.24	2,439.05	24,244.02	1,467.77	0.00	87,519.63		3,071.89	22,888.04	52,350.41	19,212.95
Period	Activity			49,829.53	17,233.00	643.93	3,798.47	2.09	0.00	7,732.56	9,418.18	0.00	736.66	0.00	89,394.42		2,464.61	11,063.96	224.88	43.78	985.02	595.77	0.00	996.27	183.98	126.45	2,207.56	18,892.28		5,579.28	25,291.58	572.56	0.00	0.00	0.00	31,443.42		1,532.85	12,213.32	17,927.03	2,981.94
Current	Total Budget			869,963.91	206,796.00	10,000.00	67,317.24	1,380.00	22,000.00	134,775.96	188,599.64	2,200.00	13,003.13	15,000.00	1,531,035.88		35,000.00	20,000.00	2,499.96	5,000.00	14,640.00	4,500.00	1,965.00	3,500.00	3,600.00	2,000.00	12,000.00	104,704.96		70,000.00	90,577.84	15,000.00	27,322.50	1,500.00	20,000.00	224,400.34		6,000.00	40,000.08	245,472.74	100,000.08
Original	Total Budget			869,963.91	206,796.00	10,000.00	67,317.24	1,380.00	18,000.00	134,775.96	188,599.64	2,200.00	13,003.13	15,000.00	1,527,035.88		35,000.00	20,000.00	2,499.96	5,000.00	14,640.00	4,500.00	1,965.00	3,500.00	3,600.00	2,000.00	12,000.00	104,704.96		70,000.00	90,000,06	15,000.00	22,000.00	1,500.00	20,000.00	218,500.00		6,000.00	40,000.08	242,448.00	100,000.08
			Category: E01 - Personnel Expense	Salary Expense	SWB Reimbursement	Overtime Expense	FICA Expense	Unemployment Expense	Worker's Comp Expense	APERS Expense	Health Insurance Expense	Physical & Drug Screen Exp	Uniform Expense	Travel & Training Expense	Category: E01 - Personnel Expense Total:	Category: E10 - Building & Grounds Exp	Repairs & Maint - Building	Utilities - Electric	Utilities - Gas	Utilities - Water	Com Exp - Tel Landline.Interne	Communication Exp - Cellular	Insurance - Property	Sanitation	Supplies - B&G	Janitorial Supplies and Main	Tools	Category: E10 - Building & Grounds Exp Total:	Category: E20 - Vehicle Expense	Fuel Expense	Service & Repair - Vehicle	Tire Expense	Insurance Expense - Vehicle	Radios	Equipment Rental	Category: E20 - Vehicle Expense Total:	Category: E30 - Supply Expense	Supplies - Office	Supplies - Signs	Supplies - Operating	Material and Maint
		Expense	Category: E0.	080-0800-2000	080-0800-2005	080-0800-5010	080-0800-5020	080-0800-5022	080-0800-5025	080-0800-2030	080-0800-5040	080-0800-2020	080-0800-2055	080-0800-2060		Category: E10	080-0800-5102	080-0800-5110	080-0800-5111	080-0800-5112	080-0800-5115	080-0800-5116	080-0800-5120	080-0800-5130	080-0800-5140	080-0800-5142	080-0800-5145		Category: E20	080-0800-2200	080-0800-5210	080-0800-5218	080-0800-5225	080-0800-5230	080-0800-5240		Category: E30	080-0800-2300	080-0800-5316	080-0800-5322	080-0800-5323

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		Original	Current	Period	Fiscal			Percent
		<b>Total Budget</b>	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
080-0800-5350	Postage Expense	504.00	504.00	24.60	195.66	125.00	183.34	36.38 %
	Category: E30 - Supply Expense Total:	388,952.16	391,976.90	34,679.74	97,718.95	886.49	293,371.46	74.84%
Category: E40 - Operations Expense	ons Expense					,		
080-0800-5480	Dues & Subscriptions	5,283.00	5,283.00	0.00	50.91	0.00	5,232.09	99.04 %
080-0800-5530	Safety Program	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
080-0800-5545	Street Paving Expense	50,000.00	50,000.00	0.00	0.00	0.00	20,000.00	100.00 %
080-0800-5546	Street Lights Installed	227,000.00	224,817.00	4,244.74	17,383.81	0.00	207,433.19	92.27 %
080-0800-5547	Traffic Signal Maintenance	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: E40 - Operations Expense Total:	294,283.00	292,100.00	4,244.74	17,434.72	0.00	274,665.28	94.03%
Category: E55 - Professional Services	onal Services							
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
080-0800-5553	Prof Services - Advertising	3,500.04	3,500.04	0.00	753.48	0.00	2,746.56	78.47 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
080-0800-5571	Prof Services - Engineering	120,000.00	153,790.00	3,245.16	3,470.16	31,519.84	118,800.00	77.25 %
080-0800-5586	Prof Services - Other	190,000.00	190,000.00	13,819.46	25,914.75	51,108.20	112,977.05	59.46 %
080-0800-5589	Prof Services - Printing	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Category: E55 - Professional Services Total:	328,500.04	362,290.04	17,064.62	30,138.39	82,628.04	249,523.61	88.82%
Category: E60 - Miscellaneous Expense	aneous Expense							
080-0800-5604	Hardware - New & Renewals	5,500.00	5,500.00	3,192.99	7,952.71	0.00	-2,452.71	-44.59 %
080-0800-2608	Software - New & Renewals	48,465.00	48,465.00	563.13	4,469.01	3,480.00	40,515.99	83.60 %
080-0800-5614	Copiers & Maintenance	0.00	0.00	147.74	290.98	0.00	-590.98	% 00.0
	Category: E60 - Miscellaneous Expense Total:	53,965.00	53,965.00	3,903.86	13,012.70	3,480.00	37,472.30	69.44%
Category: E80 - Fixed Assets	ssets							
080-0800-5808	Capital Assets - Vehicles	346,000.00	297,500.00	0.00	0.00	301,714.40	-4,214.40	-1.42 %
080-0800-5810	Fixed Assets - Equipment	473,000.00	932,426.88	39,350.00	286,536.02	600,958.50	44,932.36	4.82 %
080-0800-5816	Capital Assets - Infrastructure	269,000.00	1,052,837.36	65,723.92	297,216.42	558,466.32	197,154.62	18.73 %
	Category: E80 - Fixed Assets Total:	1,088,000.00	2,282,764.24	105,073.92	583,752.44	1,461,139.22	237,872.58	10.42%
Category: E90 - Construction Projects	rction Projects		90 300 900		276 109 03	5 750 01	604 426 92	68.20 %
080-0800-2310	Projects - Overlays	00.000,000	000,200.00	000	20,001,012	10.027,2	CO 7 V V CO	%06 89
	Category: E90 - Construction Projects Total:	600,000.00	886,285.96	0.00	276,109.03	2,750.01	004,426.92	00.20%
	Expense Total:	4,603,941.04	6,129,523.32	304,697.00	1,560,533.96	1,476,322.32	3,092,667.04	20.46%
	Department: 0800 - Street Surplus (Deficit):	-460,166.04	-1,985,170.48	48,152.22	-256,828.94	-1,476,322.32	252,019.22	12.70%
	Fund: 080 - Street Fund Surplus (Deficit):	-1,074,469.91	-2,676,618.91	17,061.30	-394,354.22	-1,572,474.88	709,789.81	26.52%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal	Encumbrances	Variance Favorable (Unfavorable) R	Percent Remaining
Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration Revenue							
Category: R62 - Intergovernmental Tsfrs 110-0100-4623 Xfer from Other Fund	0.00	0.00	2,873.87	10,441.37	0.00	10,441.37	0.00%
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	2,873.87	10,441.37	0.00	10,441.37	0.00%
Category: R85 - Interest Revenue 110-0100-4855 Gain on Investment	0.00	0.00	85.77	259.44	0.00	259.44	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	85.77	259.44	0.00	259.44	0.00%
Revenue Total:	0.00	0.00	2,959.64	10,700.81	0.00	10,700.81	0.00%
Department: 0100 - Administration Total:	0.00	0.00	2,959.64	10,700.81	0.00	10,700.81	0.00%
Fund: 110 - Special Redemp - 2016 Bond Total:	0.00	0.00	2,959.64	10,700.81	0.00	10,700.81	0.00%
Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration							
Category: R85 - Interest Revenue 113-0100-4850	0.00	0.00	2,873.87	10.441.37	00.0	10.441.37	%000
Category: R85 - Interest Revenue Total:	0.00	0.00	2,873.87	10,441.37	0.00	10,441.37	0.00%
Revenue Total:	0.00	0.00	2,873.87	10,441.37	0.00	10,441.37	0.00%
Expense Category: E62 - Intergovernmental Tsfr 113-0100-5626 Xfer to other fund	00.00	00 0	2 873 87	10 441 37	c	72 177 01-	8
	0.00	0.00	2,873.87	10,441.37	0.00	-10,441.37	0.00%
Expense Total:	0.00	0.00	2,873.87	10,441.37	0.00	-10,441.37	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund Department: 0100 - Administration Revenue							
Category: R10 - Taxes - Sales 114-0100-4610 Loan Proceeds	00.00	00.0	236 257 18	1 038 241 34	000	1 038 241 34	%
Category: R10 - Taxes - Sales Total:	0.00	0.00	236,257.18	1,038,241.34	0.00	1,038,241.34	0.00%
Revenue Total:	0.00	0.00	236,257.18	1,038,241.34	0.00	1,038,241.34	0.00%
Department: 0100 - Administration Total:	0.00	0.00	236,257.18	1,038,241.34	0.00	1,038,241.34	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent emaining
Department: 0400 - Parks Revenue								
Category: R85 - Interest Revenue		0.00	0.00	5,790.12	15,206.41	0.00	15,206.41	0.00%
	Category: R85 - Interest Revenue Total:	0.00	0.00	5,790.12	15,206.41	0.00	15,206.41	%00.0
	Revenue Total:	0.00	0.00	5,790.12	15,206.41	0.00	15,206.41	0.00%
	Department: 0400 - Parks Total:	0.00	0.00	5,790.12	15,206.41	0.00	15,206.41	%00.0
	Fund: 114 - 2016 Bond Fund Total:	0.00	00.0	242,047.30	1,053,447.75	0.00	1,053,447.75	%00.0
Fund: 167 - 2022 Amend 78 Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales		0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00 %
	Category: R10 - Taxes - Sales Total:	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	%00.0
	Revenue Total:	0.00	0.00	0.00	-40,200.00	00:00	-40,200.00	0.00%
	Department: 0100 - Administration Total:	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00%
	Fund: 167 - 2022 Amend 78 Total:	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	%00.0
Fund: 185 - Street Bond 2016 DS								
Revenue								
Category: R62 - Intergovernmental Tsfrs 185-0800-4627		0.00	0.00	52,973.08	214,811.50	0.00	214,811.50	% 00.0
	Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	52,973.08	214,811.50	0.00	214,811.50	0.00%
Category: R85 - Interest Revenue		0.00	0.00	276.50	3,019.98	0.00	3,019.98	% 00.0
	Category: R85 - Interest Revenue Total:	0.00	0.00	276.50	3,019.98	0.00	3,019.98	%00.0
	Revenue Total:	0.00	0.00	53,249.58	217,831.48	0.00	217,831.48	%00.0
Expense								
Category: E72 - Bond Expense	ŧ	0.00	0.00	0.00	370,000.00	0.00	-370,000.00	0.00%
	:	0.00	0.00	83.33	333.32	0.00	-333.32	0.00%
		0.00	0.00	0.00	137,221.88	0.00	-137,221.88	% 00.0
	Category: E72 - Bond Expense Total:	0.00	0.00	83.33	507,555.20	0.00	-507,555.20	%00.0
	Expense Total:	0.00	0.00	83.33	507,555.20	0.00	-507,555.20	%00.0
٥	Department: 0800 - Street Surplus (Deficit):	00.00	0.00	53,166.25	-289,723.72	0.00	-289,723.72	%00.0
Fund: 1	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	0.00	0.00	53,166.25	-289,723.72	0.00	-289,723.72	%00.0

		Original Total Budget	Current Total Budget	Period Activity	Fiscal	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street	OSR							1
Revenue Category: R85 - Interest Revenue 186-0800-4850 Interest	Revenue Interest Revenue	0.00	0.00	1,217.24	4,392.86	0.00	4,392.86	0.00
	Category: R85 - Interest Revenue Total:	0.00	0.00	1,217.24	4,392.86	0.00	4,392.86	0.00%
	Revenue Total:	00.00	00:00	1,217.24	4,392.86	0.00	4,392.86	0.00%
Expense Category: E62 - Intergovernmental Tsfr 186-0800-5626 Xfer to Other	ernmental Tsfr Xfer to Other	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00%
	Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	%00.0
	Expense Total:	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00%
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	1,217.24	2,287.57	0.00	2,287.57	0.00%
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	0.00	1,217.24	2,287.57	0.00	2,287.57	%00.0
Fund: 187 - 2016 Street Construction Fund Department: 0800 - Street Revenue Category: R85 - Interest Revenue 187-0800-4850	uction Fund Revenue Interest Revenue	0.00	0.00	10,036.53	27,464.02	000	27.464.02	%00.0
	Category: R85 - Interest Revenue Total:	0.00	0.00	10,036.53	27,464.02	0.00	27,464.02	0.00%
	Revenue Total:	0.00	0.00	10,036.53	27,464.02	0.00	27,464.02	%00.0
Expense Category: E90 - Construction Projects 187-0800-5900 Construction	n Pro	0.00	0.00	-388,186.38	800,512.31	0.00	-800,512.31	%000
	Category: E90 - Construction Projects Total:	0.00	0.00	-388,186.38	800,512.31	0.00	-800,512.31	%00.0
	Expense Total:	0.00	0.00	-388,186.38	800,512.31	0.00	-800,512.31	%00.0
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	398,222.91	-773,048.29	0.00	-773,048.29	%00.0
	Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	0.00	0.00	398,222.91	-773,048.29	00.00	-773,048.29	%00.0
Fund: 500 - Water Fund Department: 0140 - Stormwater	ater							
Revenue Category: R50 - Sale of Services	ervices							
500-0140-4567	Stormwater Rev Fees	20,000.00	20,000.00	2,950.00	9,975.00	0.00	-10,025.00	50.13 %
500-0140-4568	Stormwater Rev - Residental	244,000.00	244,000.00	20,180.26	80,789.26	0.00	-163,210.74	% 68.99
500-0140-4569	Stormwater Rev - Business	44,000.00	44,000.00	3,900.00	15,420.00	00.00	-28,580.00	64.95 %
	Category: R50 - Sale of Services Total:	308,000.00	308,000.00	27,030.26	106,184.26	0.00	-201,815.74	65.52%
	Revenue Total:	308,000.00	308,000.00	27,030.26	106,184.26	0.00	-201,815.74	65.52%

**Budget Report** 

		Original Total Budget	Current Total Budget	Period Activity	Fiscal	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense		0			•			
Category: E62 - Intergovernmental Tsfr	overnmental Tsfr	000000	00000	ć	C		308 000 00	100.00%
500-0140-5622	Xfer to Fund 515 Category: F62 - Intergovernmental Tsfr Total:	308.000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00%
	Expense Total:	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00%
	Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	27,030.26	106,184.26	0.00	106,184.26	%00.0
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services	if Services	200000	213	0 210 70	33 356 03	00 0	79 143 97	70 35 %
500-0900-4504	CAW Watershed	38 500 00	38 500 00	0,318.48	8.833.00	00.00	-29,667.00	77.06 %
500-0900-4535	One mine change	150.000.00	150,000.00	47,597.83	117,892.85	0.00	-32,107.15	21.40 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	400.00	825.00	0.00	-1,175.00	58.75 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	00.009	4,275.00	0.00	-2,254.00	34.52 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,331.51	13,317.47	0.00	-26,282.53	66.37 %
500-0900-4544	Water Misc Income	98,737.00	98,737.00	355.00	40,339.50	00.00	-58,397.50	59.14 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1.25	3,704.95	00.00	-28,295.05	88.42 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	1,605.00	9,223.00	00.00	-18,277.00	66.46 %
500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	258,808.91	1,052,059.51	00.00	-3,270,940.49	75.66 %
500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	1,050.00	12,965.00	00.00	-4,035.00	23.74 %
500-0900-4561	Sales Tax Revenue	270,000.00	270,000.00	25,494.13	104,429.54	0.00	-165,570.46	61.32 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	468.90	1,883.70	0.00	-2,472.30	892.99
	Category: R50 - Sale of Services Total:	5,121,722.00	5,121,722.00	348,021.01	1,403,104.55	0.00	-3,718,617.45	72.60%
Category: R60 - Miscellaneous Revenue	llaneous Revenue							
500-0900-4600	Miscellaneous Revenue	0.00	0.00	-39.28	37.76	00.00	37.76	% 00.0
500-0900-4631	NXfer to Water Impact	35,000.00	35,000.00	0.00	00.00	00.00	-35,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	35,000.00	35,000.00	-39.28	37.76	0.00	-34,962.24	%68.66
Category: R62 - Intergovernmental Tsfrs	sovernmental Tsfrs							
500-0900-4623	Xfer to Other	0.00	0.00	0.00	17,270.00	0.00	17,270.00	% 00.0
	Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	0.00	17,270.00	0.00	17,270.00	0.00%
	Revenue Total:	5,156,722.00	5,156,722.00	347,981.73	1,420,412.31	0.00	-3,736,309.69	72.46%
Expense								
Category: E01 - Personnel Expense	nnel Expense							
200-0300-2000	Salary Expense	771,038.69	771,038.69	54,892.79	226,122.99	0.00	544,915.70	10.67%
500-0900-2005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	68,932.00	0.00	137,864.00	% 29.99
500-0900-5010	Overtime Expense	28,825.00	28,825.00	2,942.78	8,660.61	0.00	20,164.39	69.95 %
500-0900-5020	FICA Expense	61,036.58	61,036.58	4,369.41	17,743.97	0.00	43,292.61	70.93 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	16.67	311.41	0.00	768.59	71.17 %
500-0900-5025	Worker's Comp Expense	15,022.00	30,094.00	0.00	15,059.57	0.00	15,034.43	49.96 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5030	APERS Expense	120,486.24	120,486.24	8,714.98	34,963.50	0.00	85,522.74	70.98 %
500-0900-5040	Health Insurance Expense	148,376.76	148,376.76	8,896.87	34,092.93	0.00	114,283.83	77.02 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	228.46	0.00	1,571.54	87.31 %
500-0900-5054	Bring Your Own Device - Phone	900.00	900.00	75.00	225.00	0.00	675.00	75.00 %
500-0900-5055	Uniform Expense	9,809.38	9,809.38	1,231.51	6,108.30	373.91	3,327.17	33.92 %
200-0300-2060	Travel & Training Expense	9,150.00	9,150.00	1,327.16	1,917.46	0.00	7,232.54	79.04 %
	Category: E01 - Personnel Expense Total:	1,374,320.65	1,389,392.65	99,700.17	414,366.20	373.91	974,652.54	70.15%
Category: E10 - Bu	Category: E10 - Building & Grounds Exp							
500-0900-5102	Repairs & Maint - Building	6,000.00	6,000.00	1,921.02	2,192.03	2,903.33	904.64	15.08 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	0.00	00.00	3,500.00	100.00
500-0900-5110	Utilities - Electric	48,000.00	48,000.00	4,171.07	5,290.49	0.00	42,709.51	88.98 %
500-0900-5111	Utilities - Gas	6,000.00	6,000.00	48.44	1,230.20	0.00	4,769.80	79.50 %
500-0900-5112	Utilities - Water	300.00	300.00	25.26	98.92	0.00	201.08	67.03 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	722.89	2,891.56	625.00	5,231.44	808.65
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	901.66	3,523.39	2,634.40	4,402.21	41.69 %
500-0900-5120	Insurance - Property	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
500-0900-5130	Sanitation	1,692.00	1,692.00	1,007.02	1,892.76	4,640.55	-4,841.31	-286.13 %
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	310.44	590.20	1,436.79	-526.99	-35.13 %
500-0900-5145	Tools	15,000.00	15,000.00	1,507.32	2,723.88	0.00	12,276.12	81.84 %
	Category: E10 - Building & Grounds Exp Total:	115,300.00	115,300.00	10,615.12	20,433.43	12,240.07	82,626.50	71.66%
Category: E20 - Vehicle Expense	hicle Expense							
500-0900-5200	Fuel Expense	58,500.00	58,500.00	5,392.88	18,757.70	0.00	39,742.30	67.94 %
500-0900-5210	Service & Repair - Vehicle	30,000.00	30,000.00	279.96	4,343.40	1,413.62	24,242.98	80.81 %
500-0900-5218	Tire Expense	8,100.00	8,100.00	1,531.85	1,570.13	0.00	6,529.87	80.62 %
500-0900-5225	Insurance Expense - Vehicle	7,500.00	8,000.00	0.00	7,927.73	00.00	72.27	0.90 %
	Category: E20 - Vehicle Expense Total:	104,100.00	104,600.00	7,204.69	32,598.96	1,413.62	70,587.42	67.48%
Category: E30 - Supply Expense	pply Expense							
500-0900-5300	Supplies - Office	4,200.00	4,200.00	1,412.72	3,628.60	0.00	571.40	13.60 %
500-0900-5322	Supplies - Operating	108,000.00	108,000.00	25,361.26	60,230.65	5,390.27	42,379.08	39.24 %
500-0900-5350	Postage Expense	4,200.00	4,200.00	66.30	284.07	62.50	3,853.43	91.75 %
500-0900-5360	Cost of Water from CAW	1,260,000.00	1,260,000.00	97,629.67	392,690.40	0.00	867,309.60	68.83 %
	Category: E30 - Supply Expense Total:	1,376,400.00	1,376,400.00	124,469.95	456,833.72	5,452.77	914,113.51	66.41%
Category: E40 - Operations Expense	berations Expense							
500-0900-5475	Credit Card Fees	120,000.00	120,000.00	13,758.35	46,486.38	3,600.00	69,913.62	58.26 %
500-0900-5480	Dues & Subscriptions	76,043.00	73,860.00	3,040.50	7,607.29	2,200.00	64,052.71	86.72 %
500-0900-5530	Safety Program	1,500.00	1,500.00	0.00	75.38	00.00	1,424.62	94.97 %
500-0900-5535	Sales Tax Expense	270,000.00	270,000.00	23,754.00	104,906.00	00.00	165,094.00	61.15 %
	Category: E40 - Operations Expense Total:	467,543.00	465,360.00	40,552.85	159,075.05	5,800.00	300,484.95	64.57%
Category: E55 - Pro	Category: E55 - Professional Services							
500-0900-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5553	Prof Services - Advertising	2.000.00	2,000.00	0.00	161.13	0.00	1,838.87	91.94 %
500-0900-5586	Prof Services - Other	75,400.00	75,400.00	16,585.38	20,183.05	8,912.86	46,304.09	61.41%
	Category: E55 - Professional Services Total:	84,800.00	84,800.00	16,585.38	20,344.18	8,912.86	55,542.96	65.50%
Category: E60 - Miscellaneous Expense	sllaneous Expense							
200-0300-2600	Miscellaneous Expense	1,000.00	00.00	0.00	85.17	0.00	-85.17	0.00%
500-0900-5604	Hardware - New & Renewals	7,000.00	7,000.00	0.00	2,167.45	00.00	4,832.55	69.04 %
200-0900-2608	Software - New & Renewals	54,610.00	54,610.00	6,723.13	15,919.91	17,847.74	20,842.35	38.17 %
500-0900-5614	Copiers & Maintenance	0.00	0.00	106.16	635.60	0.00	-635.60	0.00%
	Category: E60 - Miscellaneous Expense Total:	62,610.00	61,610.00	6,829.29	18,808.13	17,847.74	24,954.13	40.50%
Category: E62 - Intergovernmental Tsfr	governmental Tsfr							
500-0900-5626	Xfer to Other	0.00	0.00	15,557.23	63,232.72	0.00	-63,232.72	0.00%
500-0900-5629	Xfer to Water Impact	35,000.00	35,000.00	0.00	0.00	00.00	35,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	35,000.00	35,000.00	15,557.23	63,232.72	0.00	-28,232.72	-80.66%
Category: E72 - Bond Expense 500-0900-5724 Bond	Expense Bond Fees	31,983.96	31,983.96	3,558.52	14,234.08	0.00	17,749.88	55.50 %
	Category: E72 - Bond Expense Total:	31,983.96	31,983.96	3,558.52	14,234.08	0.00	17,749.88	25.50%
Category: E80 - Fixed Assets	Assets							
500-0900-5816	Capital Assets - Infrastructure	150,000.00	3,535,695.03	719,438.00	2,807,393.51	578,301.52	150,000.00	4.24 %
500-0900-5824	Depreciation Expense	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	650,000.00	4,035,695.03	719,438.00	2,807,393.51	578,301.52	650,000.00	16.11%
Category: E85 - Interest Expense	est Expense				;			9
500-0900-5850	Interest Expense	87,589.00	87,589.00	6,368.94	25,475.76	0.00	62,113.24	70.91 %
	Category: E85 - Interest Expense Total:	87,589.00	87,589.00	6,368.94	25,475.76	0.00	62,113.24	70.91%
	Expense Total:	4,389,646.61	7,787,730.64	1,050,880.14	4,032,795.74	630,342.49	3,124,592.41	40.12%
	Department: 0900 - Water Surplus (Deficit):	767,075.39	-2,631,008.64	-702,898.41	-2,612,383.43	-630,342.49	-611,717.28	-23.25%
Department: 0950 - Wastewater	ewater							
Revenue								
Category: R50 - Sale of Services	of Services							
500-0950-4552	Sales - Wastewater	5,563,787.00	5,563,787.00	476,018.35	1,822,455.81	0.00	-3,741,331.19	67.24 %
500-0950-4558	Sales - WW Connections	13,750.00	13,750.00	2,400.00	6,600.00	0.00	-7,150.00	22.00 %
	Category: R50 - Sale of Services Total:	5,577,537.00	5,577,537.00	478,418.35	1,829,055.81	0.00	-3,748,481.19	67.21%
Category: R60 - Miscellaneous Revenue	ellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
500-0950-4631	Xfer Wastewater Impact	20,000.00	20,000.00	8,000.00	22,000.00	0.00	-28,000.00	26.00 %
	Category: R60 - Miscellaneous Revenue Total:	50,100.00	50,100.00	8,000.00	22,000.00	0.00	-28,100.00	26.09%
	Revenue Total:	5,627,637.00	5,627,637.00	486,418.35	1,851,055.81	0.00	-3,776,581.19	67.11%

		Original	Current	Period	Fiscal		Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Expense								
Category: E62 - Into	Category: E62 - Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	4,064,000.00	4,064,000.00	454,497.43	1,736,968.16	0.00	2,327,031.84	57.26 %
500-0950-5631	Xfer to Wastewater Impact	50,000.00	20,000.00	0.00	0.00	00.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	4,114,000.00	4,114,000.00	454,497.43	1,736,968.16	0.00	2,377,031.84	57.78%
	Expense Total:	4,114,000.00	4,114,000.00	454,497.43	1,736,968.16	0.00	2,377,031.84	27.78%
	Department: 0950 - Wastewater Surplus (Deficit):	1,513,637.00	1,513,637.00	31,920.92	114,087.65	0.00	-1,399,549.35	92.46%
	Fund: 500 - Water Fund Surplus (Deficit):	2,280,712.39	-1,117,371.64	-643,947.23	-2,392,111.52	-630,342.49	-1,905,082.37	-170.50%
Fund: 510 - Wastewater Fund	Fund							
Department: 0900 - Water	ater							
Expense								
Category: E60 - Mis	Category: E60 - Miscellaneous Expense	00 0	000	00.0	0	743.00	00 277	8
	Category: E60 - Miscellaneous Expense Total:	0.00	0.00	0.00	0.00	743.00	-743.00	0.00%
	- Internal Control	000	000	000		00 672	743 00	7000
	Expense Total:	0.00	0.00	00:00	0.00	/43.00	-/43.00	0.00%
	Department: 0900 - Water Total:	0.00	0.00	0.00	0.00	743.00	-743.00	%00.0
Department: 0950 - Wastewater	astewater							
Revenue								
Category: R62 - Int	Category: R62 - Intergovernmental Tsfrs							
510-0950-4625	Xfer from Sewer Sales	4,064,000.00	4,064,000.00	454,497.43	1,736,968.16	0.00	-2,327,031.84	57.26 %
	Category: R62 - Intergovernmental Tsfrs Total:	4,064,000.00	4,064,000.00	454,497.43	1,736,968.16	0.00	-2,327,031.84	57.26%
	Revenue Total:	4,064,000.00	4,064,000.00	454,497.43	1,736,968.16	00:00	-2,327,031.84	57.26%
Expense								
Category: E01 - Personnel Expense	rsonnel Expense							
510-0950-5000	Salary Expense	1,118,589.64	1,118,589.64	69,370.23	329,451.18	0.00	789,138.46	70.55 %
510-0950-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	68,932.00	00.00	137,864.00	% 29.99
510-0950-5010	Overtime Expense	85,000.00	85,000.00	8,398.52	56,179.41	0.00	28,820.59	33.91 %
510-0950-5020	FICA Expense	104,570.19	104,570.19	5,815.86	28,962.26	0.00	75,607.93	72.30 %
510-0950-5022	Unemployment Expense	1,380.00	1,380.00	2.11	447.27	0.00	932.73	67.59 %
510-0950-5025	Worker's Comp Expense	22,000.00	24,000.00	0.00	23,920.59	0.00	79.41	0.33 %
510-0950-5030	APERS Expense	209,413.75	209,413.75	11,913.94	58,452.07	0.00	150,961.68	72.09 %
510-0950-5040	Health Insurance Expense	272,057.28	272,057.28	15,450.57	60,547.97	0.00	211,509.31	77.74 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	104.22	0.00	1,695.78	94.21 %
510-0950-5055	Uniform Expense	18,934.38	18,934.38	410.40	3,363.31	0.00	15,571.07	82.24 %
510-0950-5060	Travel & Training Expense	2,000.00	2,000.00	1,535.98	2,024.67	0.00	2,975.33	59.51 %
	Category: E01 - Personnel Expense Total:	2,045,541.24	2,047,541.24	130,130.61	632,384.95	0.00	1,415,156.29	69.11%
Category: E10 - Bui	Category: E10 - Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	9,600.00	00.009,6	6,779.07	9,232.69	2,958.30	-2,590.99	-26.99 %

		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
510-0950-5110	Utilities - Electric	420,000.00	443,500.00	35,525.33	157,560.66	0.00	285,939.34	64.47 %
510-0950-5111	Utilities - Gas	2,868.00	2,868.00	45.28	1,262.12	0.00	1,605.88	25.99 %
510-0950-5112	Utilities - Water	276.00	114,276.00	20.90	22,217.68	0.00	92,058.32	80.56 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	722.89	2,891.56	625.00	5,147.44	59.41 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	821.76	3,240.37	2,259.40	3,860.23	41.24 %
510-0950-5120	Insurance - Property	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00 %
510-0950-5130	Sanitation	130,000.00	90,000.00	13,334.16	31,715.05	8,749.06	49,535.89	55.04 %
510-0950-5140	Supplies - B&G	1,500.00	1,500.00	183.99	664.51	624.47	211.02	14.07 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	126.45	327.57	812.39	360.04	24.00 %
510-0950-5145	Tools	15,000.00	15,000.00	2,731.12	3,105.31	0.00	11,894.69	79.30 %
	Category: E10 - Building & Grounds Exp Total:	617,768.00	715,268.00	60,320.95	232,217.52	16,028.62	467,021.86	65.29%
Category: E20 - Vehicle Expense	Expense							
510-0950-5200	Fuel Expense	75,000.00	75,000.00	5,826.68	19,180.64	0.00	55,819.36	74.43 %
510-0950-5210	Service & Repair - Vehicle	60,000.00	60,000.00	137.86	1,316.52	162,467.96	-103,784.48	-172.97 %
510-0950-5218	Tire Expense	10,800.00	10,800.00	932.63	1,599.84	578.22	8,621.94	79.83 %
510-0950-5225	Insurance Expense - Vehicle	12,000.00	16,520.07	0.00	19,392.74	0.00	-2,872.67	-17.39 %
510-0950-5240	Equipment Rental	4,500.00	4,500.00	0.00	14,977.50	0.00	-10,477.50	-232.83 %
	Category: E20 - Vehicle Expense Total:	162,300.00	166,820.07	6,897.17	56,467.24	163,046.18	-52,693.35	-31.59%
Category: E30 - Supply Expense	xpense							
510-0950-5300	Supplies - Office	4,200.00	4,200.00	300.85	846.94	0.00	3,353.06	79.83 %
510-0950-5322	Supplies - Operating	240,000.00	240,000.00	28,688.72	81,922.83	37,148.97	120,928.20	20.39 %
510-0950-5324	Supplies - Chemicals	198,000.00	198,000.00	20,736.91	88,151.27	24,623.99	85,224.74	43.04 %
510-0950-5326	Supplies - Lab	36,000.00	36,000.00	-850.00	10,088.07	2,357.00	23,554.93	65.43 %
510-0950-5350	Postage Expense	5,000.00	5,000.00	66.30	284.07	62.50	4,653.43	93.07 %
	Category: E30 - Supply Expense Total:	483,200.00	483,200.00	48,942.78	181,293.18	64,192.46	237,714.36	49.20%
Category: E40 - Operations Expense	ons Expense							
510-0950-5475	Credit Card Fees	36,780.00	36,780.00	0.00	0.00	0.00	36,780.00	100.00%
510-0950-5480	Dues & Subscriptions	17,183.00	15,000.00	1,593.70	9,004.48	200.00	5,495.52	36.64 %
510-0950-5530	Safety Program	4,000.00	4,000.00	58.07	473.89	00:00	3,526.11	88.15 %
	Category: E40 - Operations Expense Total:	57,963.00	55,780.00	1,651.77	9,478.37	200.00	45,801.63	82.11%
Category: E55 - Professional Services	onal Services							
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
510-0950-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	161.13	0.00	1,838.87	91.94 %
510-0950-5586	Prof Services - Other	95,400.00	95,400.00	19,492.67	28,596.85	40,067.17	26,735.98	28.03 %
510-0950-5589	Prof Services - Printing	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	100.00 %
	Category: E55 - Professional Services Total:	109,600.00	109,600.00	19,492.67	28,757.98	40,067.17	40,774.85	37.20%
Category: E60 - Miscellaneous Expense	ineous Expense			,	,			2
510-0950-5604	Hardware - New & Renewals	4,000.00	4,000.00	0.00	2,217.38	0.00	1,782.62	44.57 %
510-0950-5608	Software - New & Renewals	70,240.00	70,240.00	6,723.13	13,874.01	18,590.74	37,775.25	53.78 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal	Encumbrances	Variance Favorable (Unfavorable)	Percent
510-0950-5614	Copiers & Maintenance	0.00	0.00	106.16	632.59	0.00		0.00%
	Category: E60 - Miscellaneous Expense Total:	74,240.00	74,240.00	6,829.29	16,726.98	18,590.74	38,922.28	52.43%
Category: E62 - Intergovernmental Tsfr 510-0950-5626	vernmental Tsfr Xfer to Other	120,000.00	120,000.00	23,920.92	91,419.38	0.00	28,580.62	23.82 %
	Category: E62 - Intergovernmental Tsfr Total:	120,000.00	120,000.00	23,920.92	91,419.38	0.00	28,580.62	23.82%
Category: E72 - Bond Expense 510-0950-5722 Bond	kpense Bond Principal Payment	105,838.51	-0.49	0.00	0.00	0.00	-0.49	100.00 %
510-0950-5724	Bond Fees	96.999.96	96.666,99	4,792.88	19,171.52	0.00	47,828.44	71.39 %
	Category: E72 - Bond Expense Total:	172,838.47	66,999.47	4,792.88	19,171.52	0.00	47,827.95	71.39%
Category: E80 - Fixed Assets	Ssets Canital Accete. Equipment	180 000 001	360 637 80	77 200 60-	03 530 57	70 966 97	73 100 131	9 64 77
510-0950-5816	Capital Assets - Infrastructure	2,242,000.00	3,206,236.78	87,949.91	203,695.68	1,604,667.94	1,397,873.16	43.60%
510-0950-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	2,922,000.00	4,066,874.58	-5,045.86	280,758.28	2,049,534.81	1,736,581.49	42.70%
Category: E85 - Interest Expense	i Expense							
510-0950-5850	Interest Expense	87,589.00	87,589.00	7,294.72	42,021.62	26,349.81	19,217.57	21.94 %
	Category: E85 - Interest Expense Total:	87,589.00	87,589.00	7,294.72	42,021.62	26,349.81	19,217.57	21.94%
	Expense Total:	6,853,039.71	7,993,912.36	305,227.90	1,590,697.02	2,378,309.79	4,024,905.55	50.35%
	Department: 0950 - Wastewater Surplus (Deficit):	-2,789,039.71	-3,929,912.36	149,269.53	146,271.14	-2,378,309.79	1,697,873.71	43.20%
	Fund: 510 - Wastewater Fund Surplus (Deficit):	-2,789,039.71	-3,929,912.36	149,269.53	146,271.14	-2,379,052.79	1,697,130.71	43.18%
Fund: 515 - Stormwater Utility Fund Department: 0140 - Stormwater	y Fund vater							
Revenue								
Category: R60 - Miscellaneous Revenue 515-0140-4600	aneous Revenue Miscellaneous Revenue	0.00	0.00	0.00	860,536.60	0.00	860,536.60	0.00%
	Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	860,536.60	0.00	860,536.60	%00.0
	Revenue Total:	0.00	0.00	0.00	860,536.60	0.00	860,536.60	%00.0
Expense Catagorie 690 - Fixed Accets	***************************************							
515-0140-5816	Capital Assets - Infrastructure	0.00	2,938,322.25	734,523.22	1,598,895.67	455,120.18	884,306.40	30.10%
	Category: E80 - Fixed Assets Total:	0.00	2,938,322.25	734,523.22	1,598,895.67	455,120.18	884,306.40	30.10%
	Expense Total:	0.00	2,938,322.25	734,523.22	1,598,895.67	455,120.18	884,306.40	30.10%
	Department: 0140 - Stormwater Surplus (Deficit):	0.00	-2,938,322.25	-734,523.22	-738,359.07	-455,120.18	1,744,843.00	29.38%
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-2,938,322.25	-734,523.22	-738,359.07	-455,120.18	1,744,843.00	59.38%

						Variance	
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances		Percent Remaining
Fund: 525 - Depreciation - WW Department: 0950 - Wastewater							
Revenue Category: R62 - Intergovernmental Tsfrs S25_0050_4635	217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90	28.73 %
	217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90	28.73%
Revenue Total:	217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90	28.73%
Department: 0950 - Wastewater Total:	217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90	28.73%
Fund: 525 - Depreciation - WW Total:	217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90	28.73%
Fund: 550 - Impact - Water Department: 0900 - Water							
Revenue							
Category: Kb2 - Intergovernmental I sirs 550-0900-4625 Xfer frWaterOrd1997-3, 2010-18	35,000.00	35,000.00	2,400.00	3,600.00	00:00	-31,400.00	89.71 %
	35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00	89.71%
Revenue Total:	35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00	89.71%
Department: 0900 - Water Total:	35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00	89.71%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00	89.71%
Fund: 555 - Impact - WW Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs SSS-0950-4625 Xfer from Water Ord 1997-03	20,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	0.00	0.00	00.00	-50,000.00	100.00%
Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental 1strs 604-0000-4623 Xfer from Other Fund	0.00	0.00	19,775.11	98,875.55	0.00	98,875.55	% 00.0
	0.00	0.00	19,775.11	98,875.55	0.00	98,875.55	%00.0
Category: R85 - Interest Revenue	0.00	0.00	212.96	332.24	0.00	332.24	0.00%
	0.00	0.00	212.96	332.24	0.00	332.24	%00.0
Revenue Total:	0.00	0.00	19,988.07	99,207.79	0.00	99,207.79	%00.0

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) R	Percent Remaining
Expense							
Category: E72 - Bond Expense 604-0000-5724 Bond Fees	0.00	0.00	166.67	89.999	0.00	-666.68	% 00.0
Category: E72 - Bond Expense Total:	0.00	0.00	166.67	89.999	0.00	-666.68	%00.0
Expense Total:	0.00	0.00	166.67	89.999	0.00	-666.68	%00.0
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,821.40	98,541.11	0.00	98,541.11	%00.0
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,821.40	98,541.11	0.00	98,541.11	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Department: 0000 - Administration							
Revenue							
Category: R85 - Interest Revenue	00 0	00 0	989 21	2 557 57	0	2 557 52	%000
	0.00	0.00	989.21	3,557.52	0.00	3,557.52	0.00%
Revenue Total:	0.00	0.00	989.21	3,557.52	0.00	3,557.52	0.00%
Department: 0000 - Administration Total:	0.00	0.00	989.21	3,557.52	0.00	3,557.52	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	989.21	3,557.52	0.00	3,557.52	0.00%
Fund: 700 - A/P Tax Commission							
Department: 0150 - A/P Tax Commission							
Revenue							
r: R85 - Interest R	· ·	0				i	
/UQ-0150-4850 Interest Kevenue Category, 885 - Interest Revenue Total·	0.00	0.00	15.96	70.64	0.00	70.64	0.00%
Revenue Total:	0.00	0.00	15.96	70.64	000	70.64	%000
Expense							
Category: E60 - Miscellaneous Expense							
700-0150-5600 Miscellaneous Expense	00.00	0.00	0.00	212,898.04	0.00	-212,898.04	% 00.0
Category: E60 - Miscellaneous Expense Total:	0.00	0.00	0.00	212,898.04	0.00	-212,898.04	0.00%
Expense Total:	0.00	0.00	0.00	212,898.04	0.00	-212,898.04	%00.0
Department: 0150 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	15.96	-212,827.40	0.00	-212,827.40	%00.0
Fund: 700 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	15.96	-212,827.40	0.00	-212,827.40	%00.0
Report Surplus (Deficit):	-614,794.99	-10,947,065.82	-734,458.82	-4,899,811.30	-6,082,974.51	-35,719.99	-0.33%

## **Group Summary**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent temaining
Fund: 001 - General Fund Department: 0100 - Administration							
Revenue					,		3
R15 - Taxes - Property	872,400.00	872,400.00	76,310.36	218,607.14	0.00	-653,792.86	/4.94%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	33,644.86	33,644.86	0.00	32,644.86 -3,264.49%	3,264.49%
R62 - Intergovernmental Tsfrs	6,485,008.00	6,485,008.00	540,417.33	2,161,669.32	0.00	-4,323,338.68	%29'99
R85 - Interest Revenue	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	7,359,408.00	7,359,408.00	650,372.55	2,413,921.32	00:00	-4,945,486.68	67.20%
Expense							;
E01 - Personnel Expense	509,103.87	405,379.87	23,577.85	145,455.99	90.009	259,323.88	63.97%
E10 - Building & Grounds Exp	47,446.24	56,830.01	5,080.89	28,119.63	5,160.00	23,550.38	41.44%
F20 - Vehicle Expense	4,000.00	3,650.00	1,035.95	1,105.67	20:00	2,494.33	68.34%
E30 - Supply Expense	7,900.00	7,900.00	338.39	3,304.62	620.00	3,975.38	50.32%
F40 - Operations Expense	99,812.00	99,812.00	580.66	1,853.95	0.00	97,958.05	98.14%
FSS - Professional Services	96,290.00	96,290.00	252.55	16,666.32	3,669.78	75,953.90	78.88%
ESO. Miscellaneous Expense	14,620.00	14,620.00	303.14	1,722.34	0.00	12,897.66	88.22%
F68 - Donation Expense	90,000.00	95,000.00	20,000.00	44,914.96	0.00	50,085.04	52.72%
Expense Total:	869,172.11	779,481.88	51,169.43	243,143,48	10,099.78	526,238.62	67.51%
Department: 0100 - Administration Surplus (Deficit):	6,490,235.89	6,579,926.12	599,203.12	2,170,777.84	-10,099.78	-4,419,248.06	67.16%
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
E60 - Miscellaneous Expense	179,375.00	179,375.00	40,072.35	83,503.47	39,025.00	56,846.53	31.69%
F80 - Fixed Assets	0.00	101,497.09	30,000.00	30,000.00	66,497.09	5,000.00	4.93%
Expense Total:	185,375.00	286,872.09	70,072.35	113,503.47	105,522.09	67,846.53	23.65%
Department: 0110 - Information Technology Total:	185,375.00	286,872.09	70,072.35	113,503.47	105,522.09	67,846.53	23.65%
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	90'000'06	90'000'06	13,388.39	45,653.03	0.00	-44,346.97	49.27%
R20 - Licenses Permits & Fees	527,250.00	527,250.00	30,231.89	156,296.16	0.00	-370,953.84	70.36%
Revenue Surplus (Deficit):	617,250.00	617,250.00	43,620.28	201,949.19	0.00	-415,300.81	67.28%
Expense						1	
E01 • Personnel Expense	586,823.91	587,873.91	47,428.06	199,509.23	0.00	388,364.68	890.99
E10 - Building & Grounds Exp	8,705.00	8,705.00	622.14	2,609.71	1,600.00	4,495.29	51.64%
E20 - Vehicle Expense	12,400.00	12,093.01	693.90	3,236.87	0.00	8,856.14	73.23%
E30 - Supply Expense	4,500.00	4,500.00	8.70	772.39	125.00	3,602.61	80.08%
E40 - Operations Expense	45,300.00	45,300.00	1,160.19	22,130.07	833.00	22,336.93	49.31%
FSS - Professional Services	57,700.00	57,700.00	4,334.90	9,370.65	2,835.70	45,493.65	78.85%

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		Original	Current	Period	Fiscal		Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
E60 - Miscellaneous Expense		30,000.00	30,000.00	1,264.82	1,264.82	527.50	28,207.68	94.03%
E80 - Fixed Assets		12,650.00	12,650.00	1,181.33	4,725.32	0.00	7,924.68	62.65%
E85 - Interest Expense		300.00	300.00	0.00	00:00	0.00	300.00	100.00%
	Expense Total:	758,378.91	759,121.92	56,694.04	243,619.06	5,921.20	509,581.66	67.13%
Departm	Department: 0120 - Planning & Development Surplus (Deficit):	-141,128.91	-141,871.92	-13,073.76	-41,669.87	-5,921.20	94,280.85	66.45%
Department: 0160 - Engineering								
Expense								
E01 - Personnel Expense		11,135.00	7,735.00	300.00	2,554.81	00'0	5,180.19	%26.99
E10 - Building & Grounds Exp		2,300.00	2,300.00	178.58	714.18	540.00	1,045.82	45.47%
E20 - Vehicle Expense		10,400.00	10,613.23	115.58	5,833.07	0.00	4,780.16	45.04%
E30 - Supply Expense		5,000.00	5,000.00	26.89	858.07	238.98	3,902.95	78.06%
E60 - Miscellaneous Expense		10,650.00	10,650.00	0.00	0.00	0.00	10,650.00	100.00%
E80 - Fixed Assets		19,000.00	19,000.00	1,611.72	6,446.88	0.00	12,553.12	%20.99
E85 - Interest Expense		300.00	300.00	0.00	0.00	0.00	300.00	100.00%
	Expense Total:	58,785.00	55,598.23	2,232.77	16,407.01	778.98	38,412.24	%60.69
	Department: 0160 - Engineering Total:	58,785.00	55,598.23	2,232.77	16,407.01	778.98	38,412.24	69.09%
Department: 0200 - Animal Control								
Revenue								
R20 - Licenses Permits & Fees		29,500.00	29,500.00	2,235.83	8,343.22	0.00	-21,156.78	71.72%
R40 - Fines & Forfeitures		6,000.00	6,000.00	435.00	4,746.20	0.00	-1,253.80	20.90%
R62 - Intergovernmental Tsfrs		631,002.00	631,002.00	52,583.00	210,332.00	0.00	-420,670.00	86.67%
	Revenue Surplus (Deficit):	666,502.00	666,502.00	55,253.83	223,421.42	0.00	-443,080.58	66.48%
Expense								
E01 - Personnel Expense		665,161.32	665,961.32	43,495.22	182,558.06	899.40	482,503.86	72.45%
E10 - Building & Grounds Exp		46,696.00	46,696.00	2,687.92	10,957.95	3,579.56	32,158.49	68.87%
E20 - Vehicle Expense		14,405.90	14,755.90	1,024.86	5,021.88	79.58	9,654.44	65.43%
E30 - Supply Expense		21,950.00	22,087.34	1,745.16	3,795.53	1,687.18	16,604.63	75.18%
E40 - Operations Expense		3,945.00	3,945.00	199.71	1,020.13	0.00	2,924.87	74.14%
E55 - Professional Services		35,000.00	35,000.00	4,195.65	7,019.10	2,864.13	25,116.77	71.76%
E60 - Miscellaneous Expense		4,000.00	4,000.00	00'0	1,197.87	0.00	2,802.13	70.05%
E72 - Bond Expense		7,680.00	7,680.00	647.52	2,583.41	0.00	5,096.59	898.99
E80 - Fixed Assets		00.00	60,000.00	535.61	60,801.52	0.00	-801.52	-1.34%
E85 - Interest Expense		780.00	780.00	55.57	228.91	0.00	551.09	70.65%
	Expense Total:	799,618.22	860,905.56	54,587.22	275,184.36	9,109.85	576,611.35	66.98%
	Department: 0200 - Animal Control Surplus (Deficit):	-133,116.22	-194,403.56	666.61	-51,762.94	-9,109.85	133,530.77	68.69%
Department: 0300 - Court								
Revenue R40 - Fines & Forfeitures		532,900.00	532,900.00	33.029.72	151.314.82	0.00	-381.585.18	71.61%
R60 - Miscellaneous Bevenue		50.520.00	50.520.00	3.296.35	15.115.10	00.0	-35.404.90	70.08%
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		Original	Current	Period	Fiscal	•		Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Untavorable)	Remaining
R64 - Reimbursement		160,000.00	160,000.00	00:00	55,466.33	0.00	-104,533.67	65.33%
	Revenue Surplus (Deficit):	743,420.00	743,420.00	36,326.07	221,896.25	0.00	-521,523.75	70.15%
Expense						; ;		•
E01 - Personnel Expense		502,270.95	492,670.95	39,219.67	165,233.44	116.55	327,320.96	66.44%
E10 - Building & Grounds Exp		23,646.00	23,646.00	1,072.56	4,745.30	1,611.00	17,289.70	73.12%
E30 - Supply Expense		11,000.00	11,000.00	974.92	3,766.71	125.00	7,108.29	64.62%
E40 - Operations Expense		146,000.00	146,000.00	0.00	36,733.50	11,919.50	97,347.00	66.68%
E55 - Professional Services		5,500.00	5,500.00	00:00	0.00	00:00	5,500.00	100.00%
E60 - Miscellaneous Expense		4,440.00	4,440.00	263.24	1,052.96	0.00	3,387.04	76.28%
	Expense Total:	692,856.95	683,256.95	41,530.39	211,531.91	13,772.05	457,952.99	67.03%
	Department: 0300 - Court Surplus (Deficit):	50,563.05	60,163.05	-5,204.32	10,364.34	-13,772.05	-63,570.76	105.66%
Department: 0400 - Parks								
Revenue								
R60 - Miscellaneous Revenue		0.00	00.00	00'0	40,200.00	00:00	40,200.00	0.00%
R62 - Intergovernmental Tsfrs		1,419,753.00	1,419,753.00	118,312.00	473,248.00	0.00	-946,505.00	%29.99
	Revenue Surplus (Deficit):	1,419,753.00	1,419,753.00	118,312.00	513,448.00	0.00	-906,305.00	63.84%
Expense								
E01 - Personnel Expense		911,678.42	919,078.42	68,454.68	306,266.68	00.00	612,811.74	66.68%
E10 - Building & Grounds Exp		3,526.00	3,526.00	247.60	1,489.22	00:00	2,036.78	87.76%
E20 - Vehicle Expense		24,700.00	24,597.30	1,588.69	9,837.42	0.00	14,759.88	60.01%
E30 - Supply Expense		900.009	600.00	0.00	134.38	125.00	340.62	86.77%
E40 - Operations Expense		2,000.00	2,000.00	1,750.00	2,131.00	0.00	-131.00	-6.55%
E55 - Professional Services		41,000.00	41,000.00	3,670.00	00.086,9	6,160.00	27,860.00	67.95%
E60 - Miscellaneous Expense		18,105.00	18,105.00	00.0	1,155.87	0.00	16,949.13	93.62%
E72 - Bond Expense		68,800.00	68,800.00	4,849.65	30,991.82	0.00	37,808.18	54.95%
E80 - Fixed Assets		0.00	31,926.88	1,082.30	36,161.80	0.00	-4,234.92	-13.26%
E85 - Interest Expense		10,346.00	10,346.00	416.16	1,757.21	0.00	8,588.79	83.02%
	Expense Total:	1,080,755.42	1,119,979.60	82,059.08	396,905.40	6,285.00	716,789.20	64.00%
	Department: 0400 - Parks Surplus (Deficit):	338,997.58	299,773.40	36,252.92	116,542.60	-6,285.00	-189,515.80	63.22%
Department: 0410 - Parks - Mills Park & Pool								
Revenue								
RSO - Sale of Services		81,000.00	81,000.00	5,569.00	8,642.00	0.00	-72,358.00	89.33%
	Revenue Surplus (Deficit):	81,000.00	81,000.00	5,569.00	8,642.00	0.00	-72,358.00	89.33%
Expense			!	;		•	1	9
E01 - Personnel Expense		27,450.75	27,450.75	209.02	273.01	0.00	27,117.74	84.0.2% 10.000
E10 - Building & Grounds Exp		29,150.00	46,935.13	2,146.62	11,016,11	9,169.74	26,/49.28	55.98%
E30 - Supply Expense		12,100.00	12,100.00	2,550.76	2,550.76	271.56	9,277.68	76.68%

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		Original	Current	Period	Fiscal			Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
E80 - Fixed Assets		0.00	633,883.80	144,366.00	190,185.31	28,520.50	415,177.99	65.50%
	Expense Total:	68,700.75	720,369.68	149,272.40	204,025.19	37,961.80	478,382.69	66.41%
Departr	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	12,299.25	89'698'689-	-143,703.40	-195,383.19	-37,961.80	406,024.69	63.50%
Department: 0420 - Parks - Midland								
Kevenue R74 - Sponsorships		24,000.00	24,000.00	16,375.00	16,375.00	0.00	-7,625.00	31.77%
	Revenue Surplus (Deficit):	24,000.00	24,000.00	16,375.00	16,375.00	00'0	-7,625.00	31.77%
Expense								
E10 - Building & Grounds Exp		49,124.00	46,724.00	1,888.44	14,786.14	0.00	31,937.86	68.35%
	Expense Total:	49,124.00	46,724.00	1,888.44	14,786.14	0.00	31,937.86	68.35%
	Department: 0420 - Parks - Midland Surplus (Deficit):	-25,124.00	-22,724.00	14,486.56	1,588.86	0.00	24,312.86	106.99%
Department: 0430 - Parks - Bishop								
Revenue								
R30 - Membership Fees		389,000.00	389,000.00	17,934.50	79,245.75	0.00	-309,754.25	79.63%
R33 - Rental Fees		153,995.00	153,995.00	12,202.50	39,577.50	00:00	-114,417.50	74.30%
R36 - Park Program Fees		156,000.00	156,000.00	10,536.00	28,155.40	00:0	-127,844.60	81.95%
R50 - Sale of Services		103,000.00	103,000.00	10,880.75	27,906.25	0.00	-75,093.75	72.91%
R60 - Miscellaneous Revenue		5,000.00	5,000.00	104.17	635.44	0.00	-4,364.56	87.29%
R74 - Sponsorships	•	98,500.00	98,500.00	9,018.00	14,253.00	0.00	-84,247.00	85.53%
	Revenue Surplus (Deficit):	905,495.00	905,495.00	60,675.92	189,773.34	0.00	-715,721.66	79.04%
Expense								
E01 - Personnel Expense		820,103.06	822,953.06	65,092.84	304,885.07	390.72	517,677.27	62.90%
E10 - Building & Grounds Exp		647,928.00	772,428.00	47,008.16	192,704.81	27,525.06	552,198.13	71.49%
E20 - Vehicle Expense		10,000.00	10,000.00	85.28	4,786.97	00:00	5,213.03	52.13%
E30 - Supply Expense		57,500.00	57,500.00	8,813.10	20,511.60	939.08	36,049.32	62.69%
E40 - Operations Expense		31,123.40	31,123.40	4,135.55	11,909.30	543.00	18,671.10	29.99%
E55 - Professional Services		195,720.00	195,720.00	8,978.48	52,070.23	1,746.76	141,903.01	72.50%
E80 - Fixed Assets		0.00	8,000.00	0.00	7,934.21	0.00	62.79	0.82%
	Expense Total:	1,762,374.46	1,897,724.46	134,113.41	594,802.19	31,144.62	1,271,777.65	67.02%
	Department: 0430 - Parks - Bishop Surplus (Deficit):	-856,879.46	-992,229.46	-73,437.49	-405,028.85	-31,144.62	556,055.99	56.04%
Department: 0440 - Parks - Alcoa								
Revenue								
R36 - Park Program Fees		1,000.00	1,000.00	300.00	1,225.00	0.00	225.00	-22.50%
R74 - Sponsorships		5,000.00	5,000.00	00:00	0.00	00.0	-5,000.00	100.00%
	Revenue Surplus (Deficit):	6,000.00	6,000.00	300.00	1,225.00	0.00	-4,775.00	79.58%
Expense		10 555 00	75 156 00	1 258 57	6 064 61	C	101 20	910 (1
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Angain	Expense Total:	19,556.00	25,156.00	1,258.52	6,964.61	0.00	18,191.39	72.31%
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-19,156.00	-958.52	-5,739.61	0.00	13,416.39	70.04%
Department: 0450 - Parks - Ashley								
Revenue R36 - Park Program Fees		5,000.00	5,000.00	962.50	2,062.50	0.00	-2,937.50	58.75%
	Revenue Surplus (Deficit):	5,000.00	5,000.00	962.50	2,062.50	0.00	-2,937.50	58.75%
Expense F10 - Building & Grounds Exp		13.000.00	13.000.00	0.00	724.92	0.00	12,275.08	94.42%
	Expense Total:	13,000.00	13,000.00	0.00	724.92	0.00	12,275.08	94.42%
	Department: 0450 - Parks - Ashley Surplus (Deficit):	-8,000.00	-8,000.00	962.50	1,337.58	0.00	9,337.58	116.72%
Department: 0500 - Fire								
Revenue		000	000	100	7	o o	616.01	7000 00
K15 - Jaxes - Property R32 - Rental Food		18.000.00	18.000.00	4.970.12	9.590.12	0.00	-8,409,88	46.72%
R60 - Miscellaneous Revenue		250.00	250.00	196.00	1,078.86	0.00	828.86	-331.54%
R62 - Intergovernmental Tsfrs		3,943,755.00	3,943,755.00	328,647.00	1,314,588.00	00.00	-2,629,167.00	86.67%
1	Revenue Surplus (Deficit):	3,962,705.00	3,962,705.00	334,538.47	1,326,572.99	0.00	-2,636,132.01	66.52%
Expense								
E01 - Personnel Expense		4,322,385.52	4,323,085.52	355,112.07	1,482,098.04	539.30	2,840,448.18	65.70%
E10 - Building & Grounds Exp		176,237.96	205,637.96	12,347.59	65,980.63	6,254.65	133,402.68	64.87%
E20 - Vehicle Expense		119,000.00	117,810.97	8,277.35	48,977.27	248.90	68,584.80	58.22%
E30 - Supply Expense		75,600.00	187,220.00	5,286.91	114,287.45	4,279.94	68,652.61	36.67%
E40 - Operations Expense		14,000.00	14,000.00	0.00	85.00	661.85	13,253.15	94.67%
E55 - Professional Services		2,100.00	2,100.00	13.58	13.58	0.00	2,086.42	99.35%
E60 - Miscellaneous Expense		13,525.00	13,525.00	1,501.36	2,657.23	0.00	10,867.77	80.35%
E72 - Bond Expense		113,148.00	113,148.00	0.00	29,939.22	0.00	83,208.78	73.54%
E80 - Fixed Assets		8,600.00	21,040.20	714.36	7,346.50	0.00	13,693.70	65.08%
E85 - Interest Expense		51,080.00	51,080.00	0.00	109.91	0.00	50,970.09	99.78%
	Expense Total:	4,895,676.48	5,048,647.65	383,253.22	1,751,494.83	11,984.64	3,285,168.18	65.07%
	Department: 0500 - Fire Surplus (Deficit):	-932,971.48	-1,085,942.65	-48,714.75	-424,921.84	-11,984.64	649,036.17	59.77%
Department: 0510 - Fire - Springhill Vol	Vol							
Revenue								
R15 - Taxes - Property		55,000.00	55,000.00	5,006.17	6,362.97	0.00	-48,637.03	88.43%
	Revenue Surplus (Deficit):	55,000.00	55,000.00	5,006.17	6,362.97	0.00	-48,637.03	88.43%
Expense						;		
E30 - Supply Expense		15,000.00	54,479.59	00'0	39,479.35	00.00	15,000.24	27.53%
	Expense Total:	15,000.00	54,479.59	0.00	39,479.35	0.00	15,000.24	27.53%
ď	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	40,000.00	520.41	5,006.17	-33,116.38	0.00	-33,636.79 6,463.52%	6,463.52%

		Original	Current	Period	Fiscal		Variance Favorable	Perrent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
Department: 0600 - Police								
Revenue								
R40 - Fines & Forfeitures		780.00	780.00	67.14	268.56	00'0	-511.44	65.57%
R60 - Miscellaneous Revenue		12,000.00	14,749.52	00.00	9,128.81	00:00	-5,620.71	38.11%
R62 - Intergovernmental Tsfrs		1,577,502.00	1,577,502.00	131,459.00	525,836.00	0.00	-1,051,666.00	66.67%
R66 - Sale of Equipment		25,000.00	25,000.00	00:0	0.00	00.00	-25,000.00	100.00%
R70 - Grant Revenue		33,700.00	33,700.00	3,105.99	16,777.33	0.00	-16,922.67	50.22%
	Revenue Surplus (Deficit):	1,648,982.00	1,651,731.52	134,632.13	552,010.70	0.00	-1,099,720.82	66.58%
Expense								
E01 - Personnel Expense		3,746,292.22	3,746,292.22	318,719.12	1,345,924.39	1,933.54	2,398,434.29	64.02%
E10 - Building & Grounds Exp		117,113.92	133,613.92	11,299.81	45,452.88	12,272.07	75,888.97	26.80%
E20 - Vehicle Expense		291,250.00	302,813.06	31,767.28	120,153.23	603.47	182,056.36	60.12%
E30 - Supply Expense		29,800.00	59,800.00	12,601.53	18,089.83	2,810.95	38,899.22	65.05%
E40 - Operations Expense		11,100.00	11,880.00	194.69	3,296.41	780.00	7,803.59	65.69%
E55 - Professional Services		7,500.00	7,500.00	458.00	1,320.53	120.00	6,059.47	80.79%
E60 - Miscellaneous Expense		85,325.00	85,325.00	36,524.50	44,595.46	75.00	40,654.54	47.65%
E70 - Grant Expense		31,200.00	31,200.00	1,030.39	4,682.47	2,500.00	24,017.53	76.98%
E72 - Bond Expense		828,881.63	926,293.34	45,848.38	182,873.80	97,411.71	646,007.83	69.74%
E80 - Fixed Assets		0.00	0.00	32,051.62	263,273.41	679,803.25	-943,076.66	0.00%
E85 - Interest Expense		95,872.22	98,663.51	3,142.04	13,087.91	2,791.29	82,784.31	83.91%
	Expense Total:	5,274,334.99	5,403,381.05	493,637.36	2,042,750.32	801,101.28	2,559,529.45	47.37%
	Department: 0600 - Police Surplus (Deficit):	-3,625,352.99	-3,751,649.53	-359,005.23	-1,490,739.62	-801,101.28	1,459,808.63	38.91%
Department: 0610 - Police - Dispatch	£							
Revenue								
R60 - Miscellaneous Revenue	i	238,000.00	238,000.00	0.00	72,382.80	0.00	-165,617.20	69.59%
	Revenue Surplus (Deficit):	238,000.00	238,000.00	00:0	72,382.80	00.00	-165,617.20	%65.69
Expense								
E01 - Personnel Expense		628,817.82	634,817.82	42,219.16	219,983.01	00:00	414,834.81	65.35%
ESS - Professional Services		1,950.00	1,950.00	0.00	0.00	00.00	1,950.00	100.00%
E64 - Reimbursement		67,640.00	67,640.00	00.00	2,477.78	2,500.00	62,662.22	92.64%
E80 - Fixed Assets		00:00	00'0	363.87	1,455.48	0.00	-1,455.48	0.00%
	Expense Total:	698,407.82	704,407.82	42,583.03	223,916.27	2,500.00	477,991.55	67.86%
	Department: 0610 - Police - Dispatch Surplus (Deficit):	-460,407.82	-466,407.82	-42,583.03	-151,533.47	-2,500.00	312,374.35	%26.99
Department: 0620 - Police - SRO								
Revenue								
R64 - Reimbursement		293,000.00	293,000.00	00:00	0.00	0.00	-293,000.00	100.00%
	Revenue Surplus (Deficit):	293,000.00	293,000.00	0.00	00'0	0.00	-293,000.00	100.00%
Expense								
E01 - Personnel Expense		601,996.45	602,896.45	58,232.41	238,179.78	0.00	364,716.67	60.49%

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Budget Report							•	
		Original	Current	Period	Fiscal		Variance Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
F10 - Building & Grounds Exp		9,600.00	9,600.00	729.07	2,916.10	2,250.00	4,433.90	46.19%
E60 - Miscellaneous Expense		2,500.00	2,500.00	00.00	0.00	00.00	2,500.00	100.00%
	Expense Total:	614,096.45	614,996.45	58,961.48	241,095.88	2,250.00	371,650.57	60.43%
	Department: 0620 - Police - SRO Surplus (Deficit):	-321,096.45	-321,996.45	-58,961.48	-241,095.88	-2,250.00	78,650.57	24.43%
Department: 0630 - Police - K9								
Expense		1 800 00	1 800 00	000	00 0	0.00	1.800.00	100.00%
E30 - Supply Expense		7,800.00	5 500 00	2.20	1 018 \$6	00:0	4,481,44	81.48%
E40 - Operations Expense		3.000.00	3.000.00	0.00	233.50	114.00	2,652.50	88.42%
	Expense Total:	10,300.00	10,300.00	271.56	1,252.06	114.00	8,933.94	86.74%
	Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	271.56	1,252.06	114.00	8,933.94	86.74%
	Fund: 001 - General Fund Surplus (Deficit):	160,002.44	-1,056,138.41	-161,640.78	-871,542.97	-1,038,545.29	-853,949.85	-80.86%
Fund: 002 - Sales Tax Fund Department: 0100 - Administration								
Revenue R10 - Tayos - Calos		6,310,008.00	6,310,008.00	472,514.36	2,076,482.68	00:00	-4,233,525.32	67.09%
	Revenue Surplus (Deficit):	6,310,008.00	6,310,008.00	472,514.36	2,076,482.68	0.00	-4,233,525.32	%60'.29
Expense E62 - Intergovernmental Tsfr		6,310,008.00	6,310,008.00	525,834.00	2,103,336.00	0.00	4,206,672.00	66.67%
	Expense Total:	6,310,008.00	6,310,008.00	525,834.00	2,103,336.00	00.00	4,206,672.00	%29.99
	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-53,319.64	-26,853.32	0.00	-26,853.32	0.00%
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-53,319.64	-26,853.32	0.00	-26,853.32	%00.0
Fund: 003 - Franchise Fees Fund Department: 0100 - Administration Revenue		6000000	00.000	10 677 601	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S	2777 130 14	58 43%
K5U - Sale of Services	Revenue Surplus (Deficit):	1,330,000.00	1,330,000.00	81,678.91	552,869.86	0.00	-777,130.14	58.43%
Expense F62 - Intergovernmental Tsfr		175,000.00	175,000.00	14,583.33	58,333.32	0.00	116,666.68	%2999
	Expense Total:	175,000.00	175,000.00	14,583.33	58,333.32	0.00	116,666.68	%29.99
	Department: 0100 - Administration Surplus (Deficit):	1,155,000.00	1,155,000.00	67,095.58	494,536.54	0.00	-660,463.46	57.18%
Department: 0800 - Street								
E62 - Intergovernmental Tsfr		649,000.20	649,000.20	52,973.08	212,706.21	0.00	436,293.99	67.23%
)	Expense Total:	649,000.20	649,000.20	52,973.08	212,706.21	0.00	436,293.99	67.23%
	Department: 0800 - Street Total:	649,000.20	649,000.20	52,973.08	212,706.21	0.00	436,293.99	67.23%
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	505,999.80	505,999.80	14,122.50	281,830.33	0.00	-224,169.47	44.30%

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Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 005 - Designated Tax Fund Department: 0200 - Animal Control Revenue								
R10 - Taxes - Sales	Revenue Surrulus (Deficit)	631,002.00	631,002.00	47,251.44	207,648.27	0.00	-423,353.73	67.09%
Expense								
E62 - Intergovernmental Tsfr	Expense Total:	631,002.00	631,002.00	52,583.00 52,583.00	210,332.00	0.00	420,670.00	%2999999999999999999999999999999999999
	Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-5,331.56	-2,683.73	0.00	-2,683.73	0.00%
Department: 0400 - Parks								
R10 - Taxes - Sales		631,002.00	631,002.00	47,251.44	207,648.27	0.00	-423,353.73	67.09%
	Revenue Surplus (Deficit):	631,002.00	631,002.00	47,251.44	207,648.27	0.00	-423,353.73	67.09%
Expense E62 - Intergovernmental Tsfr		631,002.00	631,002.00	52,583.00	210,332.00	0.00	420,670.00	66.67%
	Expense Total:	631,002.00	631,002.00	52,583.00	210,332.00	0.00	420,670.00	%2999
	Department: 0400 - Parks Surplus (Deficit):	00.00	0.00	-5,331.56	-2,683.73	0.00	-2,683.73	0.00%
Department: 0500 - Fire								
revenue R10 - Taxes - Sales		1,577,502.00	1,577,502.00	118,128.59	519,120.67	00:00	-1,058,381.33	67.09%
	Revenue Surplus (Deficit):	1,577,502.00	1,577,502.00	118,128.59	519,120.67	00'0	-1,058,381.33	67.09%
Expense					•		,	
E62 - Intergovernmental Tsfr		1,577,502.00	1,577,502.00	131,459.00	525,836.00	0.00	1,051,666.00	%29.99
	Expense Total:	1,577,502.00	1,577,502.00	131,459.00	525,836.00	0.00	1,051,666.00	66.67%
	Department: 0500 - Fire Surplus (Deficit):	9.00	0.00	-13,330.41	-6,715.33	0.00	-6,715.33	0.00%
Department: 0600 - Police								
R10 - Taxes - Sales		1,577,502.00	1,577,502.00	118,128.59	519,120.67	0.00	-1,058,381.33	67.09%
	Revenue Surplus (Deficit):	1,577,502.00	1,577,502.00	118,128.59	519,120.67	0.00	-1,058,381.33	67.09%
Expense		00,000,000	1 577 503 00	101 450 00	00 000	c	1000	2017
LOZ - IIIVEI BOVETIIII CIIVAL 1811	Expense Total:	1,577,502.00	1,577,502.00	131,459.00	525,836.00	0.00	1.051,666.00	66.67%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-13,330.41	-6,715.33	0.00	-6,715.33	0.00%
Department: 0800 - Street								
Revenue R10 - Taxes - Sales		1,893,000,00	1.893.000.00	141,754,30	622,944.80	000	-1 270 055 20	%bU 29
	Revenue Surplus (Deficit):	1,893,000.00	1,893,000.00	141,754.30	622,944.80	0.00	-1,270,055.20	67.09%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variative Favorable Percent (Unfavorable) Remaining	Percent Remaining
pense F62 - Intergovernmental Tsfr		1.893,000.00	1,893,000.00	157,750.00	631,000.00	0.00	1,262,000.00	66.67%
	Expense Total:	1,893,000.00	1,893,000.00	157,750.00	631,000.00	0.00	1,262,000.00	%29.99
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-15,995.70	-8,055.20	0.00	-8,055.20	0.00%
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	00.0	-53,319.64	-26,853.32	00.00	-26,853.32	0.00%
Fund: 007 - Investment Account Department: 0100 - Administration								
e <b>venue</b> R85 - Interest Revenue		0.00	0.00	2,546.85	3,149.94	0.00	3,149.94	0.00%
	Revenue Surplus (Deficit):	0.00	0.00	2,546.85	3,149.94	0.00	3,149.94	0.00% 0.00%
rpense E62 - Intergovernmental Tsfr		0.00	0.00	00:0	860,536.60	0.00	-860,536.60	0.00%
E85 - Interest Expense		0.00	00:00	-703.30	-19,680.55	0.00	19,680.55	0.00%
-	Expense Total:	0.00	0.00	-703.30	840,856.05	0.00	-840,856.05	0.00%
	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	3,250.15	-837,706.11	0.00	-837,706.11	0.00%
	Fund: 007 - Investment Account Surplus (Deficit):	0.00	0.00	3,250.15	-837,706.11	00.00	-837,706.11	0.00%
Fund: 020 - Animal Control Donation Department: 0200 - Animal Control								
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K68 - Donation Revenue	Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	00.0	0.00	-2,500.00	100.00%
E55 - Professional Services		2,500.00	2,500.00	984.42	984.42	0.00	1,515.58	60.62%
	Expense Total:	2,500.00	2,500.00	984.42	984.42	0.00	1,515.58	60.62%
	Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-984.42	-984,42	0.00	-984.42	0.00%
	Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	-984.42	-984.42	0.00	-984.42	0.00%
Fund: 030 - Act 1256 of 1995 Court Department: 0300 - Court								
:venue 040 - Einer & Corfeitures		401 250 00	401 250 00	22 564 48	90.569.14	0.00	-310.680.86	77.43%
333	Revenue Surplus (Deficit):	401,250.00	401,250.00	22,564.48	90,569.14	0.00	-310,680.86	77.43%
pense FO1 - Perconnel Exnense		5.200.00	5.200.00	394.84	1,579.36	0:00	3,620.64	69.63%
E40 - Operations Expense		396,050.00	396,050.00	22,169.64	88,989.78	0.00	307,060.22	77.53%
	Expense Total:	401,250.00	401,250.00	22,564.48	90,569.14	0.00	310,680.86	77.43%
	Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court	uto							
Revenue R40 - Fines & Forfeitures		36,000.00	36,000.00	4,600.00	12,136.00	0.00	-23,864.00	66.29%
	Revenue Surplus (Deficit):	36,000.00	36,000.00	4,600.00	12,136.00	0.00	-23,864.00	66.29%
Expense E60 - Miscellaneous Expense		36,000.00	36,000.00	3,955.52	11,394.40	7,438.88	17,166.72	47.69%
	Expense Total:	36,000.00	36,000.00	3,955.52	11,394.40	7,438.88	17,166.72	47.69%
	Department: 0300 - Court Surplus (Deficit):	0.00	0.00	644.48	741.60	-7,438.88	-6,697.28	0.00%
u.	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	644.48	741.60	-7,438.88	-6,697.28	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks Revenue								
R10 - Taxes - Sales		788,751.00	788,751.00	59,064.29	259,560.33	00:00	-529,190.67	67.09%
	Revenue Surplus (Deficit):	788,751.00	788,751.00	59,064.29	259,560.33	0.00	-529,190.67	%60'29
Expense								
E62 - Intergovernmental Tsfr	•	788,751.00	788,751.00	65,729.00	262,916.00	0.00	525,835.00	66.67%
	Expense Total:	788,751.00	788,751.00	65,729.00	262,916.00	0.00	525,835.00	%29.99
	Department: 0400 - Parks Surplus (Deficit):	0.00	00.00	-6,664.71	-3,355.67	00:00	-3,355.67	0.00%
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-6,664.71	-3,355.67	00:00	-3,355.67	%00.0
Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire								
Revenue								
R15 - Taxes - Property		20,000.00	20,000.00	0.00	00.00	0.00	-20,000.00	100.00%
	Revenue Surplus (Deficit):	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
Expense Expense		20,000,00	56 202 05	0	05 135 CE	Ç.	10 340 75	34 119%
	Expense Total:	20,000.00	56,702.05	0.00	37,361.30	00:00	19,340.75	34.11%
	Department: 0500 - Fire Surplus (Deficit):	00.00	-36,702.05	0.00	-37,361.30	00:00	-659.25	-1.80%
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	0.00	-37,361.30	0.00	-659.25	-1.80%
Fund: 055 - Fire 3/8 SalesTax Department: 0500 - Fire Revenue								
R10 - Taxes - Sales		2,366,253.00	2,366,253.00	177,192.88	778,680.98	0.00	-1,587,572.02	67.09%
	Revenue Surplus (Deficit):	2,366,253.00	2,366,253.00	177,192.88	778,680.98	0.00	-1,587,572.02	%60'.29

noday ragong								
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense EG2 - Intergovernmental Tefr		2.366.253.00	2,366,253.00	197,188.00	788,752.00	0.00	1,577,501.00	66.67%
502 • III tei governmentari i sir	Expense Total:	2,366,253.00	2,366,253.00	197,188.00	788,752.00	0.00	1,577,501.00	%29.99
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-19,995.12	-10,071.02	0.00	-10,071.02	0.00%
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	00.0	0.00	-19,995.12	-10,071.02	0.00	-10,071.02	%00'0
Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police								
<b>Revenue</b> R40 - Fines & Forfeitures		15,000.00	15,000.00	1,342.64	5,370.56	0.00	-9,629.44	64.20%
	Revenue Surplus (Deficit):	15,000.00	15,000.00	1,342.64	5,370.56	0.00	-9,629.44	64.20%
Expense E60 - Miscellaneous Expense		15,000.00	15,000.00	6,317.32	6,317.32	0.00	8,682.68	57.88%
-	Expense Total:	15,000.00	15,000.00	6,317.32	6,317.32	0.00	8,682.68	27.88%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-4,974.68	-946.76	0.00	-946.76	0.00%
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	00.0	0.00	-4,974.68	-946.76	0.00	-946.76	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police Revenue								
R40 - Fines & Forfeitures		12,000.00	12,000.00	244.20	856.17	00.00	-11,143.83	92.87%
	Revenue Surplus (Deficit):	12,000.00	12,000.00	244.20	856.17	0.00	-11,143.83	92.87%
<b>Expense</b> E40 - Operations Expense		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
	Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
	Department: 0600 - Police Surplus (Deficit):	00:00	0.00	244.20	856.17	0.00	856.17	0.00%
ı	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	00:00	0.00	244.20	856.17	0.00	856.17	0.00%
Fund: 066 - Federal Drug Control Department: 0600 - Police								
R85 - Interest Revenue		0.00	0.00	0.22	0.95	0.00	0.95	0.00%
	Revenue Surplus (Deficit):	0.00	0.00	0.22	0.95	00'0	0.95	0.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.22	0.95	0.00	0.95	0.00%
	Fund: 066 - Federal Drug Control Surplus (Deficit):	0.00	0.00	0.22	0.95	0.00	0.95	0.00%
Fund: 068 - State Drug Control Department: 0600 - Police Revenue								
R40 - Fines & Forfeitures		2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%

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Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue		00.00	0.00	0.18	0.76	0.00	0.76	0.00%
	Revenue Surplus (Deficit):	2,500.00	2,500.00	0.18	0.76	0.00	-2,499.24	99.97%
Expense E60 - Miscellaneous Expense		2,500.00	2,500.00	0:00	0.00	0.00	2,500.00	100.00%
	Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.18	0.76	0.00	0.76	0.00%
	Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.18	92.0	0.00	0.76	0.00%
Fund: 080 - Street Fund Department: 0140 - Stormwater								
Expense								
£01 - Personnel Expense		408,929.87	409,029.87	26,489.73	117,938.81	00:0	291,091.06	71.17%
E10 - Building & Grounds Exp		3,024.00	3,024.00	333.48	1,249.64	675.00	1,099.36	36.35%
E20 - Vehicle Expense		21,200.00	35,034.56	420.95	2,502.18	13,834.56	18,697.82	53.37%
E30 - Supply Expense		12,700.00	25,400.00	17.14	3,315.17	0.00	22,084.83	86.95%
E40 - Operations Expense		6,200.00	6,200.00	329.62	1,434.26	00.0	4,765.74	76.87%
E55 - Professional Services		100,250.00	150,760.00	3,500.00	11,085.22	19,540.00	120,134.78	79.69%
E80 - Fixed Assets	ļ	62,000.00	62,000.00	0.00	0.00	62,103.00	-103.00	-0.17%
	Expense Total:	614,303.87	691,448.43	31,090.92	137,525.28	96,152.56	457,770.59	66.20%
	Department: 0140 - Stormwater Total:	614,303.87	691,448.43	31,090.92	137,525.28	96,152.56	457,770.59	66.20%
Department: 0800 - Street								
Revenue								
R10 - Taxes - Sales		456,000.00	456,000.00	52,475.67	207,433.62	0.00	-248,566.38	54.51%
R15 - Taxes - Property		1,368,000.00	1,368,000.00	141,663.95	462,257.32	00:0	-905,742.68	66.21%
R60 - Miscellaneous Revenue		1,000.00	1,577.84	929.60	3,014.08	00:00	1,436.24	-91.03%
R62 - Intergovernmental Tsfrs		1,893,000.00	1,893,000.00	157,750.00	631,000.00	00:0	-1,262,000.00	%2999
R64 - Reimbursement		425,000.00	425,000.00	0.00	00:00	0.00	-425,000.00	100.00%
R85 - Interest Revenue		775.00	775.00	00:00	0.00	0.00	-775.00	100.00%
	Revenue Surplus (Deficit):	4,143,775.00	4,144,352.84	352,849.22	1,303,705.02	00'0	-2,840,647.82	68.54%
Expense								
E01 - Personnel Expense		1,527,035.88	1,531,035.88	89,394.42	397,063.37	1,956.50	1,132,016.01	73.94%
E10 - Building & Grounds Exp		104,704.96	104,704.96	18,892.28	57,784.73	-87,707.38	134,627.61	128.58%
E20 - Vehicle Expense		218,500.00	224,400.34	31,443.42	87,519.63	8,189.44	128,691.27	57.35%
E30 - Supply Expense		388,952.16	391,976.90	34,679.74	97,718.95	886.49	293,371.46	74.84%
E40 - Operations Expense		294,283.00	292,100.00	4,244.74	17,434.72	0.00	274,665.28	94.03%
E55 - Professional Services		328,500.04	362,290.04	17,064.62	30,138.39	82,628.04	249,523.61	68.87%
E60 - Miscellaneous Expense		53,965.00	53,965.00	3,903.86	13,012.70	3,480.00	37,472.30	69.44%
E80 - Fixed Assets		1,088,000.00	2,282,764.24	105,073.92	583,752.44	1,461,139.22	237,872.58	10.42%

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		Original	Current	Period	Fiscal			Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unitavorable)	Retilding
F90 - Construction Projects		600,000.00	886,285.96	0.00	276,109.03	5,750.01	604,426.92	68.20%
	Expense Total:	4,603,941.04	6,129,523.32	304,697.00	1,560,533.96	1,476,322.32	3,092,667.04	50.46%
	Department: 0800 - Street Surplus (Deficit):	-460,166.04	-1,985,170.48	48,152.22	-256,828.94	-1,476,322.32	252,019.22	12.70%
	Fund: 080 - Street Fund Surplus (Deficit):	-1,074,469.91	-2,676,618.91	17,061.30	-394,354.22	-1,572,474.88	709,789.81	26.52%
Fund: 110 - Special Redemp - 2016 Bond	Pu							
Department: 0100 - Administration								
Revenue R62 - Intergovernmental Tsfrs		0.00	0.00	2,873.87	10,441.37	0.00	10,441.37	0.00%
R85 - Interest Revenue		00:00	00:00	85.77	259.44	00.00	259.44	0.00%
	Revenue Surplus (Deficit):	00.0	0.00	2,959.64	10,700.81	0.00	10,700.81	0.00%
	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	2,959.64	10,700.81	0.00	10,700.81	%00.0
Fui	Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	0.00	0.00	2,959.64	10,700.81	0.00	10,700.81	0.00%
Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration								
Revenue		c	000	7 8 7 3 8 7	10 441 37	00 0	10.441.37	0.00%
หชว • เกษศักร์เ หยงยานย	Revenue Surplus (Deficit):	0.00	0.00	2,873.87	10,441.37	0.00	10,441.37	0.00%
Expense			ć	r c	0 444	ć	50,120,01	800
E62 - Intergovernmental Tsfr		0.00	0.00	2,073.07	10,441.37	2000	10 441 37	%00°0
	Expense lotal:	00.00	00:00	70.5707	10,441.37	00.0	10.444,04-	2000
	Department: 0100 - Administration Surplus (Deficit):	00:00	00:00	00:0	0.00	0.00	0.00	0.00%
	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	00.0	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund Department: 0100 - Administration								
Revenue		00 0	000	236.257.18	1.038.241.34	0.00	1,038,241.34	0.00%
10765 - 00765	Revenue Surplus (Deficit):	00.0	00:00	236,257.18	1,038,241.34	0.00	1,038,241.34	0.00%
	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	236,257.18	1,038,241.34	0.00	1,038,241.34	0.00%
Department: 0400 - Parks								
R85 - Interest Revenue		0.00	0.00	5,790.12	15,206.41	0.00	15,206.41	0.00%
	Revenue Surplus (Deficit):	0.00	0.00	5,790.12	15,206.41	0.00	15,206.41	0.00%
	Department: 0400 - Parks Surplus (Deficit):	00.00	00:0	5,790.12	15,206.41	0.00	15,206.41	0.00%
	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	242,047.30	1,053,447.75	0.00	1,053,447.75	0.00%

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 167 - 2022 Amend 78 Department: 0100 - Administration								
Revenue R10 - Taves - Calas		0	0	00 0	00 000 00	C	00 000 00	% 00 0
	Revenue Surplus (Deficit):	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00%
	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00%
	Fund: 167 - 2022 Amend 78 Surplus (Deficit):	0.00	00:0	0.00	-40,200.00	0.00	-40,200.00	0.00%
Fund: 185 - Street Bond 2016 DS Department: 0800 - Street								
revenue		8	0		200	(	3	
R85 - Intergovernmental 1808 R85 - Interest Revenue		00.0	90.0	52,975.U8 776.50	3.019.98	0.00	2,019,98	0.00%
	Revenue Surplus (Deficit):	00.00	00.0	53,249.58	217,831.48	0.00	217,831.48	0.00%
Expense								
E72 - Bond Expense		0.00	00.00	83.33	507,555.20	00:0	-507,555.20	0.00%
	Expense Total:	0.00	0.00	83.33	507,555.20	0.00	-507,555.20	0.00%
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	53,166.25	-289,723.72	0.00	-289,723.72	0.00%
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	00:00	0.00	53,166.25	-289,723.72	0.00	-289,723.72	0.00%
Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street								
Revenue		;						
R85 - Interest Revenue	Bevenue Surplus (Deficit):	0.00	0.00	1,217.24	4,392.86	0.00	4,392.86	0.00%
Expense	יייייייייייייייייייייייייייייייייייייי	8	20:0	1,417.44	4,332,00	2000	4,334.00	0.00%
E62 - Intergovernmental Tsfr		0.00	00.00	0.00	2,105.29	0.00	-2,105.29	0.00%
	Expense Total:	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	%00.0
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	1,217.24	2,287.57	0.00	2,287.57	0.00%
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	00.00	0.00	1,217.24	2,287.57	0.00	2,287.57	0.00%
Fund: 187 - 2016 Street Construction Fund Department: 0800 - Street	Fund							
Revenue								
R85 - Interest Revenue		0.00	0.00	10,036.53	27,464.02	0.00	27,464.02	0.00%
	Revenue Surplus (Deficit):	0.00	0.00	10,036.53	27,464.02	0.00	27,464.02	0.00%

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		Original	Current	Period	Fiscal	4	ravorable rettern	reitent
Category		Total Budget	Total Budget	ACTIVITY	Activity	Encumbrances	(Omidvoidale)	Sillialing.
Expense		000	00 0	-388.186.38	800.512.31	0.00	-800,512.31	0.00%
£90 - Construction Projects	Expense Total:	00.00	0.00	-388,186.38	800,512.31	0.00	-800,512.31	0.00%
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	398,222.91	-773,048.29	0.00	-773,048.29	0.00%
Fund:	Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	0.00	0.00	398,222.91	-773,048.29	0.00	-773,048.29	0.00%
Fund: 500 - Water Fund Department: 0140 - Stormwater								
Revenue R50 - Sale of Services		308,000.00	308,000.00	27,030.26	106,184.26	00:00	-201,815.74	65.52%
	Revenue Surplus (Deficit):	308,000.00	308,000.00	27,030.26	106,184.26	0.00	-201,815.74	65.52%
Expense E52 - Intergovernmental Tsfr		308,000.00	308,000.00	0.00	0.00	00:00	308,000.00	100.00%
	Expense Total:	308,000.00	308,000.00	00.00	0.00	00:00	308,000.00	100.00%
	Department: 0140 - Stormwater Surplus (Deficit):	0.00	00.0	27,030.26	106,184.26	0.00	106,184.26	0.00%
Department: 0900 - Water								
Revenue RSD - Cale of Services		5,121,722.00	5,121,722.00	348,021.01	1,403,104.55	0.00	-3,718,617.45	72.60%
R60 - Miscellaneous Bevenue		35,000.00	35,000.00	-39.28	37.76	0.00	-34,962.24	868.66
R62 - Intergovernmental Tsfrs		0.00	0.00	0.00	17,270.00	0.00	17,270.00	0.00%
	Revenue Surplus (Deficit):	5,156,722.00	5,156,722.00	347,981.73	1,420,412.31	00'00	-3,736,309.69	72.46%
Expense		1 374 370 65	1 389 397 65	99,700.17	414.366.20	373.91	974,652.54	70.15%
EU1 - Pelsonnel Expense E10 - Building & Grounds Evn		115.300.00	115.300.00	10,615.12	20,433.43	12,240.07	82,626.50	71.66%
F20 - Vehicle Expense		104,100.00	104,600.00	7,204.69	32,598.96	1,413.62	70,587.42	67.48%
E30 - Supply Expense		1,376,400.00	1,376,400.00	124,469.95	456,833.72	5,452.77	914,113.51	66.41%
E40 - Operations Expense		467,543.00	465,360.00	40,552.85	159,075.05	5,800.00	300,484.95	64.57%
E55 - Professional Services		84,800.00	84,800.00	16,585.38	20,344.18	8,912.86	55,542.96	65.50%
E60 - Miscellaneous Expense		62,610.00	61,610.00	6,829.29	18,808.13	17,847.74	24,954.13	40.50%
E62 - Intergovernmental Tsfr		35,000.00	35,000.00	15,557.23	63,232.72	0.00	27.252.72	- 00.00% - 00.00%
E72 - Bond Expense		31,983.96	31,983.96	3,558.52	14,234.08	0.00	17,749.88	35.50%
E80 - Fixed Assets		650,000.00	4,035,695.03	719,438.00	2,807,393.51	5/8,301.52	62 113 24	70 91%
E85 - Interest Expense	1	87,589.00	87,589.00	6,368.94	25,475.76	0.00	02,113.24	VTC-07
	Expense Total:	4,389,646.61	7,787,730.64	1,050,880.14	4,032,795.74	630,342.49	3,124,592.41	40.12%
	Department: 0900 - Water Surplus (Deficit):	767,075.39	-2,631,008.64	-702,898.41	-2,612,383.43	-630,342.49	-611,717.28	-23.25%
Department: 0950 - Wastewater								
Revenue		1	טט רנים ר	A70 A19 3E	1 820 055 81	000	-3 748 481 19	67.21%
RSO - Sale of Services		5,577,537.00	5,577,537.00	8,000,00	1,629,055.81	00:0	-28,7481.15	56.09%
R60 - Miscellaneous Revenue		50,100.00	50,100.00	9,000.00	22,000.00	5	20,1001,02-	3

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Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Revenue Surplus (Deficit):	5,627,637.00	5,627,637.00	486,418.35	1,851,055.81	0.00	-3,776,581.19	67.11%
Expense		4						
E62 - Intergovernmental I sfr	Expense Total:	4,114,000.00	4,114,000.00	454,497.43	1,736,968.16	0.00	2,377,031.84	57.78%
	Department: 0950 - Wastewater Surplus (Deficit):	1,513,637.00	1,513,637.00	31,920.92	114,087.65	0.00	-1,399,549.35	92.46%
	Fund: 500 - Water Fund Surplus (Deficit):	2,280,712.39	-1,117,371.64	-643,947.23	-2,392,111.52	-630,342.49	-1,905,082.37	-170.50%
Fund: 510 - Wastewater Fund Department: 0900 - Water								
Expense		ć	ć	0	Ċ		6	ò
eou - Miscellaneous Expense	Expense Total:	0.00	0.00	0.00	0.00	743.00	-743.00	0.00%
	Department: 0900 - Water Total:	0.00	0.00	0.00	0.00	743.00	-743.00	0.00%
Department: 0950 - Wastewater								
Revenue								
R62 - Intergovernmental Tsfrs		4,064,000.00	4,064,000.00	454,497.43	1,736,968.16	0.00	-2,327,031.84	57.26%
	Revenue Surplus (Deficit):	4,064,000.00	4,064,000.00	454,497.43	1,736,968.16	0.00	-2,327,031.84	57.26%
Expense								
£01 - Personnel Expense		2,045,541.24	2,047,541.24	130,130.61	632,384.95	0.00	1,415,156.29	69.11%
£10 - Building & Grounds Exp		617,768.00	715,268.00	60,320.95	232,217.52	16,028.62	467,021.86	65.29%
E20 - Vehicle Expense		162,300.00	166,820.07	6,897.17	56,467.24	163,046.18	-52,693.35	-31.59%
E30 - Supply Expense		483,200.00	483,200.00	48,942.78	181,293.18	64,192.46	237,714.36	49.20%
E40 - Operations Expense		57,963.00	55,780.00	1,651.77	9,478.37	500.00	45,801.63	82.11%
E55 - Professional Services		109,600.00	109,600.00	19,492.67	28,757.98	40,067.17	40,774.85	37.20%
E60 - Miscellaneous Expense		74,240.00	74,240.00	6,829.29	16,726.98	18,590.74	38,922.28	52.43%
E62 - Intergovernmental Tsfr		120,000.00	120,000.00	23,920.92	91,419.38	00.00	28,580.62	23.82%
E72 - Bond Expense		172,838.47	66,999.47	4,792.88	19,171.52	0.00	47,827.95	71.39%
E80 - Fixed Assets		2,922,000.00	4,066,874.58	-5,045.86	280,758.28	2,049,534.81	1,736,581.49	42.70%
E85 - Interest Expense		87,589.00	87,589.00	7,294.72	42,021.62	26,349.81	19,217.57	21.94%
	Expense Total:	6,853,039.71	7,993,912.36	305,227.90	1,590,697.02	2,378,309.79	4,024,905.55	50.35%
	Department: 0950 - Wastewater Surplus (Deficit):	-2,789,039.71	-3,929,912.36	149,269.53	146,271.14	-2,378,309.79	1,697,873.71	43.20%
	Fund: 510 - Wastewater Fund Surplus (Deficit):	-2,789,039.71	-3,929,912.36	149,269.53	146,271.14	-2,379,052.79	1,697,130.71	43.18%
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
R60 - Miscellaneous Revenue		00.0	0.00	00:00	860,536.60	0.00	860,536.60	0.00%
	Revenue Surplus (Deficit):	0.00	0.00	0.00	860,536.60	0.00	860,536.60	0.00%

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Expense F80 - Fixed Assets		0.00	2,938,322.25	734,523.22	1,598,895.67	455,120.18	884,306.40	30.10%
	Expense Total:	0.00	2,938,322.25	734,523.22	1,598,895.67	455,120.18	884,306.40	30.10%
	Department: 0140 - Stormwater Surplus (Deficit):	0.00	-2,938,322.25	-734,523.22	-738,359.07	-455,120.18	1,744,843.00	59.38%
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-2,938,322.25	-734,523.22	-738,359.07	-455,120.18	1,744,843.00	29.38%
Fund: 525 - Depreciation - WW Department: 0950 - Wastewater								
Revenue R62 - Intergovernmental Tsfrs		217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90	28.73%
	Revenue Surplus (Deficit):	217,000.00	217,000.00	39,478.15	154,652.10	00'0	-62,347.90	28.73%
	Department: 0950 - Wastewater Surplus (Deficit):	217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90	28.73%
	Fund: 525 - Depreciation - WW Surplus (Deficit):	217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90	28.73%
Fund: 550 - Impact - Water Department: 0900 - Water								
Revenue		35,000,00	35,000,00	2.400.00	3.600.00	00.00	-31,400.00	89.71%
	Revenue Surplus (Deficit):	35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00	89.71%
	Department: 0900 - Water Surplus (Deficit):	35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00	89.71%
	Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00	89.71%
Fund: 555 - Impact - WW Department: 0950 - Wastewater								
Revenue  PG2 - Interconserrments   Tefre		50.000.00	50.000.00	00.00	0.00	0.00	-50,000.00	100.00%
	Revenue Surplus (Deficit):	50,000.00	50,000.00	0.00	0.00	00:00	-50,000.00	100.00%
	Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
	Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	0.00	00.00	0.00	-50,000.00	100.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Department: 0000 - Administration	ů							
Revenue		(	6		000	Ġ.	22 270 60	8000
R62 - Intergovernmental Tsfrs		0.00	0.00	19,775.11	332.24	0.00	332.24	0.00%
אסט בווופובטן אפעפוותם	Revenue Surplus (Deficit):	0.00	0.00	19,988.07	99,207.79	0.00	99,207.79	0.00%

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Variance Favorable Percent (Unfavorable) Remaining	-666.68 0.00%	-666.68 0.00%	11.11 0.00%	11.11 0.00%			3,557.52 0.00%	3,557.52 0.00%	3,557.52 0.00%	3,557.52 0.00%		70.64 0.00%	70.64 0.00%		8.04 0.00%	8.04 0.00%	7.40 0.00%	7.40 0.00%	.9.99 -0.33%
Variance Favorable (Unfavorable)	99-	99-	98,541.11	98,541.11			3,55	3,55	3,55	3,55		7	7		-212,898.04	-212,898.04	-212,827.40	-212,827.40	-35,719.99
Encumbrances	0.00	0.00	0.00	00.0			0.00	00.0	0.00	0.00		0.00	0.00		00.00	0.00	0.00	0.00	-6,082,974.51
Fiscal Activity	666.68	666.68	98,541.11	98,541.11			3,557.52	3,557.52	3,557.52	3,557.52		70.64	70.64		212,898.04	212,898.04	-212,827.40	-212,827.40	-4,899,811.30
Period Activity	166.67	166.67	19,821.40	19,821.40			989.21	989.21	989.21	989.21		15.96	15.96		00:00	0.00	15.96	15.96	-734,458.82
Current Total Budget	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		00.00	0.00		0.00	0.00	0.00	0.00	-10,947,065.82
Original Total Budget	00:00	00:00	0.00	00:00			00:00	00.00	0.00	0.00		00.00	0.00		0.00	0.00	00'0	0.00	-614,794.99
Category	Expense E72 - Bond Expense	Expense Total:	Department: 0000 - Administration Surplus (Deficit):	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Department: 0000 - Administration	Revenue	R85 - Interest Revenue	Revenue Surplus (Deficit):	Department: 0000 - Administration Surplus (Deficit):	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	Fund: 700 - A/P Tax Commission Department: 0150 - A/P Tax Commission Revenue	R85 - Interest Revenue	Revenue Surplus (Deficit):	Expense	E60 - Miscellaneous Expense	Expense Total:	Department: 0150 - A/P Tax Commission Surplus (Deficit):	Fund: 700 - A/P Tax Commission Surplus (Deficit):	Report Surplus (Deficit):

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## **Budget Report**

## **Fund Summary**

Current Period  Total Budget Activity -1,056,138.41 -161,640.78	·	-87.	Fiscal Activity 871,542.97	Encumbrances -1,038,545.29	Variance Favorable (Unfavorable) -853,949.85
0.00 0.00 -53,319.64 505,999.80 505,999.80 14,122.50	53,319.64 14,122.50		-26,853.32 281,830.33	00:0	-26,853.32 -224,169.47
0.00 0.00 -53,319.64 0.00 0.00 3.250.15	53,319.64		-26,853.32	0.00	-26,853.32 -837,706.11
0.00	-984.42		-984.42	00.0	-984.42
0.00 0.00 0.00	0.00		0.00	00'0	0.00
0.00 0.00 644.48	644.48		741.60	-7,438.88	-6,697.28
0.00	-6,664.71		-3,355.67	0.00	-3,355.67
-36,702.05	0.00		-37,361.30	0.00	-659.25
0.00 0.00 -19,995.12	19,995.12		-10,071.02	0.00	-10,071.02
0.00 0.974.68	-4,974.68		-946.76	0.00	-946.76
0.00 0.00 244.20	244.20		856.17	0.00	856.17
0.00 0.00 0.22	0.22		0.95	0.00	0.95
0.00 0.00 0.18	0.18		0.76	0.00	0.76
-1,074,469.91 -2,676,618.91 17,061.30	17,061.30	_	-394,354.22	-1,572,474.88	709,789.81
0.00 0.959.64	2,959.64		10,700.81	0.00	10,700.81
0.00 0.00 0.00	0.0	_	0.00	0.00	0.00
0.00 242,047.30	42,047.3	0	1,053,447.75	0.00	1,053,447.75
0.00 0.00 0.00	0.0	ō	-40,200.00	00:0	-40,200.00
0.00 53,166.25	53,166.2	Ŋ	-289,723.72	00:0	-289,723.72
0.00 0.00 1,217.24	1,217.2	4	2,287.57	00:00	2,287.57
0.00 398,222.91	98,222.9		-773,048.29	00:00	-773,048.29
2,280,712.39 -1,117,371.64 -643,947.23	43,947.2	~	-2,392,111.52	-630,342.49	-1,905,082.37
-2,789,039.71 -3,929,912.36 149,269.53	49,269.5	~	146,271.14	-2,379,052.79	1,697,130.71
0.00 -2,938,322.25 -734,523.22	34,523.22		-738,359.07	-455,120.18	1,744,843.00
217,000.00 217,000.00 39,478.15	39,478.15		154,652.10	0.00	-62,347.90
35,000.00 35,000.00 2,400.00	2,400.00		3,600.00	0.00	-31,400.00
50,000.00 50,000.00 0.00	0.00	_	0.00	0.00	-50,000.00
0.00 0.00 19,821.40	19,821.40		98,541.11	0.00	98,541.11
0.00 0.00 989.21	989.21	_	3,557.52	0.00	3,557.52
0.00 0.00 15.96	15.9(	10	-212,827.40	0.00	-212,827.40
-614,794.99 -10,947,065.82 -734,458.82			-4,899,811.30	-6,082,974.51	-35,719.99

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