

Bryant Water and Wastewater Committee

Boswell Municipal Complex - City Hall Conference Room

Date: July 11, 2023 - **Time:** 6:00 PM

Leak Adjustments Review

- 1. Leak Adjustments
 - WSAC 07.23.pdf

Approval of Minutes

- 2. June Meeting Unapproved Mins for July
 - June Meet Unapproved Min for July.pdf

Finance Reports

- 3. April Financial Report
 - · 05-18-23 april ending financial report.pdf
- 4. May Financial Report
 - 06-13-23 may_ending_financial_report.pdf

Public Comments

Old Business

Public Works

5. LS 20 Suncrest Repair

New Business

Public Works

6. ANRC Offers/LeadCast presentation

Projects

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

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY	-	1 17 +	73
Date:	Ju	ly It	

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

DETAILS			
Customer Name	RNR Investmen	Customer Address	105 NE 3 4
Date Leak Detected by AM		Date Customer Notified	
Date Leak Started		Date Leak Repaired	6123
2 manus Amount of Bill:	1,485,29	Usage:	834
Average Bill:	New Customer	Three Month Average Usage:	20
Adjustment Approved:	Yes No	Approved By:	' '
Amount of Adjustment to Sewer Bill:	°687.59	Adjusted Bill Amount:	199.68
Customer Name	Phuong Ma Phung	Customer Address	3317 Lacross
Date Leak Detected by AMI	0	Date Customer Notified	
Date Leak Started	6/23	Date Leak Repaired	6123
munth Amount of Bill:	*346.66	Usage:	189
Average Bill:	+38.84	Three Month Average Usage:	20
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	*144.61	Adjusted Bill Amount:	202.05
Customer Name	Deonna Seals	Customer Address	2408 Canywood
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started	B 123	Date Leak Repaired	5/23
3 mount of Bill:	+1918.66	Usage:	1061
Average Bill:	*91.02	Three Month Average Usage:	53
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	* 181.11	Adjusted Bill Amount:	1,139.55
Customer Name	Chnis Golden	Customer Address	8014 Ridgestone
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started	3123	Date L eak Repaired	5/23
3 mouly Amount of Bill:	649.59	Usage:	Celle
` Average Bill:	*52. ¹	Three Month Average Usage:	49
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	*248.79	Adjusted Bill Amount:	-400.80
Customer Name	Tramere Walter	Customer Address	2906 Cyclone
Date Leak Detected by AMI		Date Customer Notified	and the second s
Date Leak Started	3123	Date Leak Repaired	6123
3 months Amount of Bill:	*674.25	Usage:	369
Average Bill:	~75.0≥	Three Month Average Usage:	46
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	- 215.60	Adjusted Bill Amount:	* 458.65

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY	1		n.	09
Date:	Ju	13	20	4>

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

DETAILS

DETAILS			
Customer Name	: William Forcum	Customer Address	2908 Cyclore
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started	\$ (23	Date Leak Repaired	5/23
3 months Amount of Bill:	593.35	Usage:	324
Average Bill:	e e an esta	Three Month Average Usage:	33
Adjustment Approved:	Yes No	Approved By:	,
Amount of Adjustment to Sewer Bill:	-194.81	Adjusted Bill Amount:	.398.54
Customer Name	Michael Suddell	Customer Address	412 Whirwind
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started	5123	Date Leak Repaired	Te 123
1 Month Amount of Bill:	"1039.30	Usage:	= 516
Average Bill:	*39.53	Three Month Average Usage:	20
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	*481.48	Adjusted Bill Amount:	*551.89
Customer Name	Luxury Iron of AR	Customer Address	26044 I-30
Date Leak Detected by AMI	Control of the Contro	Date Customer Notified	
Date Leak Started	1/23	Date Leak Repaired	2123
Amount of Bill:	51,952.23	Usage:	1085
Average Bill:	-42.53	Three Month Average Usage:	220
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	904.95	Adjusted Bill Amount:	1,041.28
Customer Name	Countyand Co Utagos	Customer Address	511 County and Colle
Date Leak Detected by AMI	,	Date Customer Notified	Canada and the control of the contro
Date Leak Started		Date Leak Repaired	5123
Mount of Bill:	*329.51	Usage:	185
` Average Bill:	39.53	Three Month Average Usage:	220
Adjustment Approved:	Yes No	Approved By:	was a second and the
Amount of Adjustment to Sewer Bill:	· 142.88	Adjusted Bill Amount:	4 184.63
Customer Name	Darla Lopez	Customer Address	2903 Birdiela
Date Leak Detected by AMI		Date Customer Notified	adentificações de como como como como como como como com
Date Leak Started		Date Leak Repaired	6123
3 mould Amount of Bill:	* 285.84	Usage:	153
Average Bill:	39.53	Three Month Average Usage:	20
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	\$ 80.50	Adjusted Bill Amount:	205.34

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY	-	0,03
Date:	July	2020

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

DETAILS

Customer Name Date Leak Detected by AMN Date Leak Detected by AMN Date Leak Detected by AMN Date Leak Started Customer Name Date Leak Started Customer Notified Date Leak Started Customer Notified Date Leak Started Average Bill: Automat of Bill: Average Bill: Automat of Adjustment to Sewer Bill: Customer Name Date Leak Started Date Leak Started Customer Name Date Leak Started Date Leak Started Customer Name Date Leak Started Date Leak Started Date Leak Started Amount of Adjustment to Sewer Bill: Average Bi	DETAILS			
Date Leak Detected by AMI Date Leak Detected by AMI Date Leak Started Average Bill: Average Bill: Average Bill: Average Bill: Average Bill: Aver	Customer Name	BSFR Property	Customer Address	3507 Stillmentp
Amount of Bill: Average Bill: Area Approved: Armount of Agiustment Approved: Armount of Agiustment to Sewer Bill: Average Bill: Area Approved By: Area Approved: Area Bill: Area Approved: Area Approved: Area Bill: Area Bill: Area Approved: Area Bill: Area	Date Leak Detected by AM		Date Customer Notified	
Average Bill: Adjustment Approved: Amount of Adjustment to Sewer Bill: Customer Name Date Leak Detected by AMI Date Leak Started Customer Andjustment of Sewer Bill: Amount of Adjustment Approved: Amount of Adjustment Approved: Amount of Adjustment to Sewer Bill: Customer Address Amount of Bill: Amount of Adjustment Approved: Amount of Adjustment to Sewer Bill: Amount of Bill: Amount of Adjustment Approved: Amount of Adjustment to Sewer Bill: Amount of Adjustment Approved: Amount of Adjustment Approved: Amount of Adjustment to Sewer Bill: Amount of Adjustment Approved: Amount of Adjustment Approved: Amount of Adjustment to Sewer Bill: Adjustment Approved: Amount of Bill: Average Bill: Adjustment Approved: Amount of Adjustment Approved: Amount of Adjustment to Sewer Bill: Adjustment Approved: Amount of Bill: Amount of Bill: Approved By: Amount of Bill: Approved By: Approved By: Three Month Average Usage: Approved By: Amount of Bill: Approved By: Three Month Average Usage: Approved By: Three Month Average Usage: Three Month Average Usage: Three Month Average Usage: Three Month Average Usage: Th	Date Leak Started	5/23	Date Leak Repaired	le123
Average Bill: Adjustment Approved: Amount of Adjustment to Sewer Bill: Date Leak Detected by AMI Date Leak Repaired Date Leak Repaired Customer Name Date Leak Belated Date Leak Repaired Date Leak Repaired Three Month Average Usage: 3 0 Adjustment Approved: Amount of Adjustment to Sewer Bill: "Yes No Customer Address Date Leak Repaired Date Leak Repaired Date Leak Repaired Date Leak Repaired Amount of Adjustment to Sewer Bill: "Yes No Approved By: Amount of Adjustment to Sewer Bill: "Yes No Approved By: Amount of Adjustment to Sewer Bill: "Yes No Approved By: Adjustment Approved: Yes No Approved By: Three Month Average Usage: 3 5 Adjustment Approved: Yes No Approved By: Adjustment Approved: Yes No Approved By: Adjustment Address Date Leak Repaired Date Leak Repaired Adjustment Address Date Leak Repaired Date Leak Repaired Adjustment Address Date Leak Repaired Amount of Bill: Customer Address Date Leak Repaired Date Leak Repaired Date Leak Repaired Amount of Bill: Average Bill: Average Bill: Average Bill: Three Month Average Usage: Three Month Average U	2'mo Wh Amount of Bill:		Usage:	231
Adjustment Approved: Yes No Approved By: Amount of Adjustment to Sewer Bill: 122.10 Customer Name Date Leak Detected by AMI Date Leak Repaired Adjustment Approved: Yes No Approved By: Amount of Adjustment Osewer Bill: 149.19 Customer Name Date Leak Started Date Leak Started Date Leak Repaired Adjustment Approved: Yes No Approved By: Amount of Adjustment Osewer Bill: 149.19 Customer Name Date Leak Started Date Leak Repaired Amount of Adjustment to Sewer Bill: 144.60 Adjusted Bill Amount: 370.446 Customer Name Customer Name Date Leak Started Date Leak Repaired Date Leak Repaired Amount of Adjustment Down Bill: 144.60 Adjustment Approved: Yes No Approved By: Amount of Adjustment Approved: Yes No Approved By: Three Month Average Usage: 35		84.50	Three Month Average Usage:	45
Customer Name Date Leak Detected by AMI Date Leak Repaired Ves No Adjustment Approved: Amount of Adjustment Approved: Date Leak Detected by AMI Date Leak Detected by AMI Date Leak Started Date Leak Repaired Date Leak Detected by AMI Date Leak Detected by AMI Date Leak Started Date Leak Detected by AMI Date Leak Detected by AMI Date Leak Detected by AMI Date Leak Started Date Leak Repaired Date Leak Repaired Date Leak Repaired Date Leak Started Date Leak Detected by AMI Date Leak Started Date Leak Repaired Date Leak Started Date Leak Repaired Date Leak Repair	Adjustment Approved:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Approved By:	
Date Leak Detected by AMI Date Leak Started Date Leak Repaired Winnight Amount of Bill: Amount of Adjustment Approved: Three Month Average Usage: Amount of Adjustment Approved: Amount of Bill: Amount of Bill: Amount of Adjustment Approved: Amount of Adjustment Approved: Amount of Adjustment Approved: Amount of Bill: Average Bill: Amount of Adjustment Approved: Yes No Approved By: Amount of Adjustment Approved: Amount of Bill: Approved By: Adjustment Approved: Anount of Bill: Approved By: Amount of Bill: Amount of Bill: Approved By: Anount of Bill: Approved By: Approve	Amount of Adjustment to Sewer Bill:	122.10	Adjusted Bill Amount:	* 300.44
Date Leak Started Munh	Customer Name	David Brown	Customer Address	31 Arcadia
Mun H Amount of Bill:	Date Leak Detected by AMI		Date Customer Notified	
Average Bill: " \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Date Leak Started	5/23	Date Leak Repaired	Ce 123
Adjustment Approved: Amount of Adjustment to Sewer Bill: Customer Name Date Leak Detected by AMI Date Leak Started Amount of Adjustment to Sewer Bill: Amount of Adjustment Approved: Amount of Bill: Average Bill: Average Bill: Average Bill: Average Bill: Amount of Adjustment Approved: Amount of Adjustment to Sewer Bill: Amount of Adjustment Approved: Amount of Adjustment Approved: Amount of Bill: Average Bill: Amount of Bill: Am	Munth Amount of Bill:		Usage:	411
Amount of Adjustment to Sewer Bill: Customer Name Date Leak Detected by AMI Date Leak Started Amount of Adjustment to Sewer Bill: Areage Bill: Areage Bill: Areage Bill: Average Bill: Amount of Bill: Average Bill: Amount of Bill: Amount of Adjustment Approved: Amount of Adjustment Approved: Amount of Adjustment Approved: Amount of Adjustment Approved: Amount of Bill: Amount of Adjustment Approved: Amount of Adjustment Approved: Amount of Bill: Amount of Bill: Amount of Bill: Amount of Adjustment Approved: Amount of Adjustment Approved: Amount of Bill: Average Bi	Average Bill:	149.51	Three Month Average Usage:	30
Customer Name Date Leak Detected by AMI Date Leak Started Amount of Adjustment Approved: Areage Bill: Average Bill: Customer Name Date Leak Detected by AMI Date Leak Started Customer Name Date Leak Repaired Customer Name Customer Address Adjustment Approved: Amount of Adjustment Approved: Areage Bill: Areage Bill: Average Average Bill: Average Bill: Average Average Bill: Average Bill: Average Bill: Average Bill: Average Bill: Average Bill: Average Bill: Average Bill: Average Bill: Average Bill:	Adjustment Approved:	Yes No	Approved By:	
Date Leak Detected by AMI Date Leak Started Date Leak Repaired Amount of Bill: Amount of Adjustment Approved: Amount of Adjustment to Sewer Bill: Average Bill: Average Bill: Average Bill: Date Leak Repaired Amount of Adjustment to Sewer Bill: Amount of Bill: Amount of Adjustment to Sewer Bill: Amount of Adjustment to Sewer Bill: Amount of Adjustment to Sewer Bill: Amount of Bill: Amount of Adjustment to Sewer Bill: Three Month Average Usage: Adjustment Approved: Amount of Bill: Amount of Bill: Average Bill: Average Bill: Average Bill: Average Bill: Average Bill: Average Bill: Three Month Average Usage:	Amount of Adjustment to Sewer Bill:	*387.09	Adjusted Bill Amount:	-481.25
Date Leak Detected by AMI Date Leak Started Date Leak Repaired Amount of Bill: Amount of Adjustment Approved: Amount of Adjustment to Sewer Bill: Average Bill: Average Bill: Average Bill: Date Leak Repaired Amount of Adjustment to Sewer Bill: Amount of Bill: Amount of Adjustment to Sewer Bill: Amount of Adjustment to Sewer Bill: Amount of Adjustment to Sewer Bill: Amount of Bill: Amount of Adjustment to Sewer Bill: Three Month Average Usage: Adjustment Approved: Amount of Bill: Amount of Bill: Average Bill: Average Bill: Average Bill: Average Bill: Average Bill: Average Bill: Three Month Average Usage:	Customer Name	Consepción De Sonly	 Customer Address 	801 Amy Cir
Amount of Bill: *429.68 Usage: 2.33 Average Bill: *39.53 Three Month Average Usage: 2.6 Adjustment Approved: Yes No Approved By: Amount of Adjustment to Sewer Bill: *149.09 Adjusted Bill Amount: *209.89 Customer Name Date Leak Detected by AMI Date Leak Started Amount of Bill: *515.06 Approved By: Amount of Adjustment Approved: Yes No Approved By: Amount of Adjustment to Sewer Bill: *144.60 Customer Name Customer Notified Date Leak Bill Amount: *370.46 Customer Notified Date Leak Bill Amount: *370.46 Customer Notified Date Leak Repaired Amount of Adjustment to Sewer Bill: *144.60 Amount of Adjustment Approved: Yes Date Leak Repaired Amount of Bill: Usage: Amount Of Bill: Three Month Average Usage: Three Month Average Usage: Three Month Average Usage: Three Month Average Usage: Adjustment Approved: Yes No Approved By: Three Month Average Usage: Three Month Average Usage: Three Month Average Usage: Adjustment Approved: Yes No Approved By:	Date Leak Detected by AMI		Date Customer Notified	
Average Bill: *39.53 Three Month Average Usage: Do Adjustment Approved: Yes No Approved By: Amount of Adjustment to Sewer Bill: *149.09 Adjusted Bill Amount: *309.89 Customer Name Tony Erwin Customer Address 2201 Conywood Date Leak Detected by AMI Date Customer Notified Date Leak Started Date Leak Repaired Usage: 35 Average Bill: *6le.51 Three Month Average Usage: 35 Adjustment Approved: Yes No Adjusted Bill Amount: *370.46 Customer Name Customer Notified Date Leak Detected by AMI Date Customer Notified Date Leak Repaired Usage: 37 Adjustment Approved: Yes No Approved By: Adjusted Bill Amount: *370.46 Customer Name Date Leak Repaired Usage: Usage: Three Month Average Usage: Amount of Bill: Usage: Three Month Average Usage: Three Month Average Usage: Adjustment Approved: Yes No Approved By:	Date Leak Started		Date Leak Repaired	le (23
Adjustment Approved: Amount of Adjustment to Sewer Bill: Amount of Adjustment to Sewer Bill: Customer Name Customer Name Date Leak Detected by AMI Date Leak Started Amount of Bill: Average Bill: Amount of Adjustment Approved: Customer Name Amount of Bill: Amount of Adjustment Osewer Bill: Three Month Average Usage: Average Bill: Average Bill: Average Bill: Adjustment Approved: Yes No Approved By:	3 mouth Amount of Bill:	*429.68	Usage:	233
Amount of Adjustment to Sewer Bill: * Yq, Nq	Average Bill:	139.53	Three Month Average Usage:	20
Customer Name Date Leak Detected by AMI Date Leak Started Mount of Bill: Average Bill: Amount of Adjustment to Sewer Bill: Date Leak Detected by AMI Customer Notified Date Leak Repaired Usage: Three Month Average Usage: Approved By: Amount of Adjustment to Sewer Bill: Customer Name Customer Name Date Leak Detected by AMI Date Leak Started Amount of Bill: Amount of Bill: Amount of Bill: Three Month Average Usage: Customer Address Date Leak Repaired Date Leak Repaired Amount of Bill: Three Month Average Usage: Three Month Average Usage: Three Month Average Usage: Adjustment Approved: Yes No Approved By:	Adjustment Approved:	Yes No	Approved By:	
Date Leak Detected by AMI Date Leak Started Date Leak Repaired Mount of Bill: "515.06" Average Bill: "66.51" Adjustment Approved: Yes No Approved By: Customer Name Date Customer Notified Date Leak Repaired Mount of Adjusted Bill Amount: "370.46 Customer Name Date Leak Detected by AMI Date Leak Started Amount of Bill: Usage: Average Bill: Three Month Average Usage: "35" Three Month Average Usage: "370.46" Date Leak Repaired Date Leak Repaired Date Leak Repaired Amount of Bill: Usage: Three Month Average Usage: "Three Month Average Usage: "Approved By: "Three Month Average Usage: "Approved By: "Three Month Average Usage: "Approved By: "Approved By: "Three Month Average Usage: "Approved By: "Three Month Average Usage: "Approved By: "Three Month Average Usage: "Approved By: "Three Month Approved By	Amount of Adjustment to Sewer Bill:	*149,79	Adjusted Bill Amount:	*279.89
Date Leak Started Amount of Bill: "515.06" Average Bill: "616.51 Adjustment Approved: Yes No Approved By: Amount of Adjustment to Sewer Bill: "144.60 Customer Name Customer Name Date Leak Detected by AMI Date Leak Started Amount of Bill: Usage: Average Bill: Three Month Average Usage: 35 Three Month Average Usage: 37 Adjusted Bill Amount: 370.46 Customer Address Date Leak Repaired Date Leak Repaired Amount of Bill: Usage: Three Month Average Usage: Adjustment Approved: Yes No Approved By:	Customer Name	Tony Erwin	Customer Address	2201 Conywood
Average Bill: **Cele. 5 \	Date Leak Detected by AMI		Date Customer Notified	
Average Bill: **Cele. 5 \	Date Leak Started		Date Leak Repaired	4123
Average Bill: * (e le . 5 \	3 melle Amount of Bill:	*515.06	Usage:	コリュ
Amount of Adjustment to Sewer Bill: TYY. 60 Adjusted Bill Amount: 370. Y Ce Customer Name Customer Address Date Leak Detected by AMI Date Customer Notified Date Leak Started Date Leak Repaired Amount of Bill: Usage: Average Bill: Three Month Average Usage: Adjustment Approved: Yes No Approved By:	` Average Bill:	rlele.51	Three Month Average Usage:	35
Customer Name Customer Address Date Leak Detected by AMI Date Leak Started Date Leak Repaired Amount of Bill: Average Bill: Adjustment Approved: Yes No Customer Address Date Customer Notified Date Leak Repaired Usage: Three Month Average Usage: Approved By:	Adjustment Approved:	Yes No	Approved By:	
Date Leak Detected by AMI Date Leak Started Amount of Bill: Average Bill: Adjustment Approved: Yes Date Customer Notified Date Leak Repaired Usage: Three Month Average Usage: Approved By:	Amount of Adjustment to Sewer Bill:	-144.60	Adjusted Bill Amount:	*370.46
Date Leak Started Amount of Bill: Average Bill: Adjustment Approved: Yes No Date Leak Repaired Usage: Three Month Average Usage: Approved By:	Customer Name		Customer Address	
Amount of Bill: Average Bill: Adjustment Approved: Yes No Usage: Three Month Average Usage: Approved By:	Date Leak Detected by AMI		Date Customer Notified	
Average Bill: Three Month Average Usage: Adjustment Approved: Yes No Approved By:	Date Leak Started		Date Leak Repaired	
Adjustment Approved: Yes No Approved By:	Amount of Bill:		Usage:	
	Average Bill:		Three Month Average Usage:	
Amount of Adjustment to Sewer Bill: Adjusted Bill Amount:	Adjustment Approved:	Yes No	Approved By:	
	Amount of Adjustment to Sewer Bill:		Adjusted Bill Amount:	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST 6-12 2023 Date of Request: Service Account No.: Customer Name: Home Phone: Service Address: Work Phone: City: State, Zip: Date Leak Detected: Date Repaired: .. Description of Cause of Leaks faucet, toilet, underground, etc.): water line 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 .485.21 Amount of Bill: Usage: Average Bill; Three Month Average Usage: Adjustment Approved: Approved By: . Amount of Adjustment to Sewer Bill's Adjusted Bill Amounts Payment Plan Payment Period 3 Months 6 Months

Customer Service Manager



Lesa Warner warner@cityofbryant.com

[waterbilling] Adjustment - Acct# 001-00147-12 Service: 105 NE 3rd Unit A

1 message

Debra Jackson <debjackson@rentalconcepts.org>
To: "waterbilling@cityofbryant.com" <waterbilling@cityofbryant.com>

Mon, Jun 12, 2023 at 9:12 AM

Cc: Teresa Brooks <tbrooks@rentalconcepts.org>

Attached, 06.02.23 invoice from Victory Plumbing for repairing water leaks found at 105 NE 3rd Unit A. Also attached is a copy of the May water billing. As per our phone conversation, please consider this as a request for making an adjustment for the May and June billing for account 001-00147-12 located at 105 NE 3rd Unit A. If you have any questions or need anything else to support the request, please contact us at the address below.

Thank you,

Debra Jackson

Controller

Rental Concepts, LLC

RNR Investments, LLC

PO Box 8140

Springdale, AR 72766

Phone: 479-751-0445

Fax: 479-751-0449

2 attachments

2023.06.02 Victory Plumbing LLC (fixed water Leak).pdf

2023.05.10 City of Bryant Water 4712.pdf

Victory Plumbing LLC

Invoice 3179

PO Box 13349 Maumelle, AR 72113 501-313-9920 victoryplumbingar@gmail.co

m

https://www.victory.plumbing/



BILL TO

Rusty Atkinson

RnR Investments

304 N Reynolds Rb

Suite A

Bryant, AR 72022

JOB NAME

105 NE 3rd st

DATE

SERVICE TECH NAME

Gaven, Gus

		,		
SERVICE DATE	ACTIVITY	QTY	RATE	AMOUNT
06/02/2023	Hourly rate Found and repaired multiple water leaks	2	125.00	250.00T
06/02/2023	Sales Material to repair water nes	1	129.15	129.15T
All invoices are on	a net 30 agreement. Any unpaid	SUBTOTAL		379.15
invoices passed 30	days will be subject to a late fee	TAX		37.43
		TOTAL		416.58
		PAYMENT		416.58
		TOTAL DUE		\$0.00

LEAK ADJUSTMENT REQUEST	•	1.5 11005
Date of Request: (4-8-3023 Customer Name: Physics May Physics	Service Account No.:	102-04295-01
Service Address: Phung Ma Phung 3317 Lacross Or	Home Phone: Work Phone:	
City: Bryant	State, Zip:	AR 12022
Date Leak Detected:	Date Repaired:	5/23
Description of Cause of Leak (faucet, toilet, underground, e	etc.);	,
Toilet leaking		
		ŧ
		•
		•
Explanation of how leak was repaired: Attach plumbing invo	olce or receipts for renal	r parts
	4	
	,	
		v
Cana orea Charles and and		
Sworn Statement:		
, swear or affirm that the above	re and foregoing repres	entations are true and correct to the
best of my information, knowledge, and belief.		or test of the state of the
possession of the contract of		
Signature		
You have the right to appeal the Customer Service Manager's	· · · · · · · · · · · · · · · · · · ·	(E Add and Consolidate Billion of
If you are dissatisfied with the decision of the WSAC you decision.	have the right to appear	before the Bryant City Council for a final
The state of the s		many transfer and the second s
emperonement to the committee of the com		
1 month Amount of Bill: \$346.66		Usage; /89
Average Bill: 538,84	Three Month Averag	and the second s
Adjustment Approved: Yikin No		Toved By:
Amount of Adjustment to Sewer Bills 5/44.6	. Adjusted Bill	the same of the sa
Payment Plan Yes No Payment Perl		Rannib Payment A
		Minute Amit.
Customer Service Manager		•



Samantha Hawkins <shawkins@cityofbryant.com>

[waterbilling] 3317 Lacross

2 messages

Melinda Phung <mphung14@gmail.com> To: waterbilling@cityofbryant.com

102-04295-01

Thu, Jun 8, 2023 at 12:34 PM

Hello, I hope this email finds you well.

I'm at the landlord for 3317 Lacross. Property was vacant for April 2023 and I received a water bill of \$365.55. It was then found the issue was a toilet water leak in master bathroom.

Issue was remedied by our handyman. Below is screenshots of work order and payment for fixing the leak.

If you have any further questions, please feel feel to reach me at (408) 460-5913.

Thank you,

Melinda

4 attachments

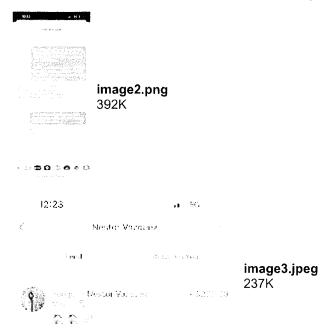


image0.png 559K



image1.png 690K





Samantha Hawkins <shawkins@cityofbryant.com>
To: Melinda Phung <mphung14@gmail.com>
Co: waterbilling@cityofbryant.com

Thank you, I will get it submitted.



Samantha Hawkins

Water Department, Billing Office Assistant City of Bryant

501-943-0441

shawkins@cityofbryant.com

www.cityofbryant.com

210 SW 3rd St, Bryant, AR 72022

[Quoted text hidden]

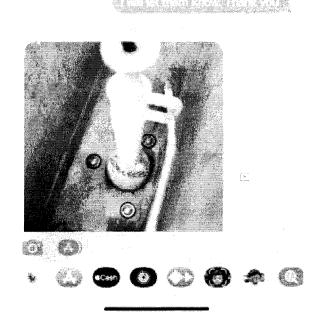
Thu, Jun 8, 2023 at 12:36 PM

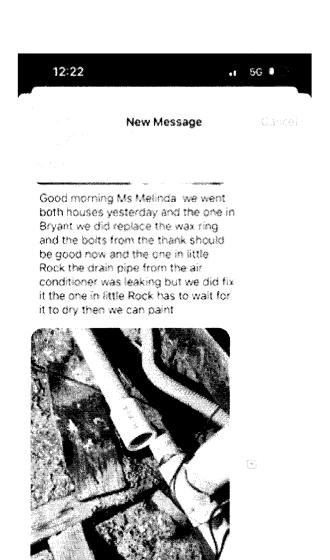
6/8/23, 12:36 PM 0 (295×640)





Yes Ms Melinda we will be there after 3:00





6/8/23, 12:42 PM 0 (295×640)





If you can do 250 for both Ms Melinda and the painting we can do next week painting is in the same price for Bluebird house too Ms Melinda

> Sent for Respect The secretic good lest sent what pay is good for you at

Yes Ms Melinda I will!! Muchas Gracias



 $0(1284 \times 945)$ 6/8/23, 12:42 PM

12:23

Nestor Vazquez

000

Feed



You paid Nestor Vazquez

MARKE

Nay 12











LEAK ADJUSTMENT REQUEST Date of Request: 6/2073 Service Account No.: Customer Name: Home Phone: Service Address: 408 Canywood 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 Amount of Bill: 918.66 Usaget Average Bill: \$ 97.07 Three Month Average Usage: Adjustment Approved: Approved By: . Amount of Adjustment to Sewer Billy Adjusted Bill Amounts Payment Plan Payment Period 3 Months 6 Months Customer Service Manager

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

REPAIR & MAINTENANCE NOTICE

001-	00780-	08
------	--------	----

	ACTIVITY OF THE PROPERTY OF ACTIVITY	CETTO	A A C L Z	
Address	Resident Names		Phone Numl	pers
2408 Carywood	Deonna Seals		501-398-7131	
DATE REPORTED: 5/2	3/2023 Wa	te F	Silling	Q Cityes Bright

A MAINTENANCE PERSON ENTERED THIS PROPERTY TO PERFORM THE REPAIR AND MAINTENANCE ITEMS LISTED BELOW.

	ITEM	REPAIR INFO	DRMATION
1	leak- tenant states her hall bathroom toilet		,
	uously running. Tenant has turned off		
water	to toilet.	lighten up Tush	Valve
		/	
		7	
AT A HYS.YE	PENIANCE PECH.		

DATE WORK COMPLETED: 5/24/23

			document	
COVID - 19 INFORMATION	Verified by office person (initial)	Date office person verified	Verified by maintenance tech before enter unit	Date maint. tech verified (initial)
Is anyone in the household				
presently sick?	JS	5-23-23		
Is anyone in the household presently showing symptoms of COVID-19?	JS	5-23-23		
Is anyone in the household presently self-quarantining due to a suspected exposure to		3-23-23		
COVID-19?	JS	5-23-23		

___CW__ Prepared By Office Staff

Signed Out By Office Staff Maint. Tech Date Signed Out To Out

Date Signed

Closed Out By Office Staff 5/24/23 Date Closed Out

CITY OF BRIAN	NI WATER AND WASTEWA	ATER UTILITIES	·
LEAK ADILIS	STMENT REQUEST	•	•
	C /S ?		003-08552-01
Date of Request:	3 (4)	Service Account No.:	003-083324-01
Customer Name:	Chris Golden 8014 Ridgestone	Home Phone:	**************************************
Service Address:	8014 Ridgestone	Work Phone:	
City;	Alexander	State, Zip:	AR 7.2002
Date Leak Detected:		Date Repaired:	5.123
•			,
Description of Cause of	of Leaki(faucet, toilet, underground	l, etc.):	
Lister	Line Leaking	*	
Water	The amount	*	
			*
5			
			•
v			
Explanation of how lead	k was repaired: .Attach plumbing i	nvoice or receipts for renair	naris
Company of the Compan		4	the said of the sa
	•		
	. *		
			2
	£		i i
Sworn Statement:		anning the contract of the second of the sec	and the second s
Path II Pratellem:			
Markey and an arrange of the state of the st	swear or affirm that the al	ove and foregoing represe	entations are true and correct to the
best of my information, kr	iowledge, and belief.		
			,
Signature _.			
You have the right to	o appeal the Customer Service Manage	er's decision to the Water and	Sewer Advisory Committee (WSAC).
decision.	en more the necizion of the MANE An	id have the ught to appear	before the Bryant City Council for a final
VIVA VIVI VIII		Annual parameter and the contract and th	The state of the s
	oc. also rentratorate in ration transmission for the transmission of the contradition		
3 months Amount		•	Usage: (e (le
Avera	ge Billi (52. 6	Three Month Averag	e Usage: 49.
Adjustment App		Appr	oved By:
	The second secon		per port of the property of the period of th
. Amount of Adjustment to Sew	ei Billis 248.79	: Adjusted Hill	Millound
Payment Plan	Yes No Payment P	Period 3 Months 6	Months Payment Amt.
			desired
111			
Customer Service Manager			
CHATCHING DELAICE MIGHIGAL			

Memo

To: Bryant Water Department

From: Chris Golden, 8014 Ridgestone Cv, Alexander AR 72002

Date: 19May2023

Re: Water Leak and Repair

*substantial increased expense in our wastewater invoice was noted in early 2023. In April, we hired a seak detection company to identify the leak which was noted to be approximately 30 ft from the meter (near light pole). A call to 811 was placed by the leak detection company and utilities were marked. We repaired the water line (mini excavator rented and plumbing supplies purchased) the end of April and have since noted no meter movement when water is no being used.

Residents are requesting a credit on our account (wastewater, as clean water is supplied by Salem Water Association).

For any questions, please contact Chris Golden at 501-580-8816.

Thank you,

Chris Golden

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 Amount of Bill: Usage: KM 500 Average Bill: Three Month Average Usage: Adjustment Approved: Approved By: . Amount of Adjustment to Sewer Bill's Adjusted Bill Amounts Payment Plan Payment Period Customer Service Manager

Page: 1

061-018 1501

Greens at Hurricane Creek, a Limited Partnership

P O Box 13000

Fayetteville, AR 72703

Work Order No. Date Call:

2112303

06/12/2023 12:06 PM

Status

Work Completed

Date Completed:

06/12/2023 01:22 PM

Brief Desc:

Seal in tank is broken and tank can

Job Site:

0114/2906

2906 Cyclone Street Bryant, AR 72022

Caller Name:

Tramane Walter

Caller Phone:

(313) 492-3650x

Occupant:

Walter (t0013562)

Office

(501) 764-6129x

Priority:

3-General

Ok to enter?

YES

Category:

Animal in Apt?

Plumbing

No

SubCategory:

Toilet

Problem Description:

Seal in tank is broken and tank can not be filled.

Parts & Labor

Quantity/ Item Type/

A114/1-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Hours	Employee Name	Description		Unit Price	Total
	.00	Williams	Williams		.00	.00
			1 7,		Total	.00
				Authorized by:		
				Signed by		
				Dated		
				Invoice No.		

Full Description

Seal in tank is broken and tank can not be filled.

Technician Notes:

replaced red seal

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.): Toilet Leak 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 Amount of Bill: Usage: Average Bill: Three Month Average Usage: Adjustment Approved: Approved By: . Amount of Adjustment to Sewer Billy Adjusted Bill Amount: Paymen Payment Plan Payment Period 3 Months 6 Months

Customer Service Manage

Greens at Hurricane Creek, a Limited Partnership

P O Box 13000

Fayetteville, AR 72703

Work Order No.

Date Call:

2070282

05/12/2023 04:06 PM

Acct # 001-02268-10

Status

Work Completed

Date Completed:

05/13/2023 11:26 AM

Brief Desc:

There is a leak somewhere in my apa

Job Site:

0114/2908

2908 Cyclone Street Bryant, AR 72022

Caller Name:

William Forcum

Caller Phone:

(501) 409-7133x

Occupant:

Forcum (t0215161)

Home

(501) 409-7133x

Priority:

3-General

Ok to enter?

Animal in Apt?

YES

Category:

105

Plumbing No SubCategory:

Other

Problem Description:

There is a leak somewhere in my apartment, Water has not leaked from anywhere I looked, and there is no water on the floor. I went to pay my water bill and it came out to over \$500, that is when i was told by

bryant water that I have a leak somewhere.

Parts & Labor

Quantity/	T4 T 1				
. ,,	Item Type/				
Hours	Employee Name	Description		Unit Price	Total
.00	Griffin	Griffin		.00	.00
.00	Griffin	Griffin		.00	.00
	1,			Total	.00
			Authorized by:		
			Signed by		
			Dated		
			Invoice No.		
W	vater on the floor. I v	vent to pay my wa	ater bill and it came out to	ed from anywhere I looked, and o over \$500, that is when i was	I there is no told by
	.00 .00	.00 Griffin .00 Griffin tion There is a leak somew water on the floor. I w	.00 Griffin Griffin .00 Griffin Griffin tion There is a leak somewhere in my aparts water on the floor. I went to pay my wa	.00 Griffin Griffin .00 Griffin Griffin Authorized by: Signed by Dated Invoice No. There is a leak somewhere in my apartment, Water has not leake	.00 Griffin Griffin .00 .00 Griffin Griffin .00 Total Authorized by: Signed by Dated Invoice No. There is a leak somewhere in my apartment, Water has not leaked from anywhere I looked, and water on the floor. I went to pay my water bill and it came out to over \$500, that is when i was

Technician Notes:

Replaced Red Seal

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Date of Request: 8-20-23 Service Account No.: Customer Name: Home Phone: Service Address: 2 whinluing Work Phone: City; State, Zip: Date Leak Detected: Date Repaired: Description of Cause of Leaks faucet, toilet, underground, etc.): Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Sworn Statement: swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief. Signature You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC). If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final Amount of Bill: Average Bill: Three Month Average Usage: Adjustment Approved: Approved By: . Amount of Adjustment to Sewer Bills 481. Adjusted Bill Amount: Paymer Payment Plan Payment Period 3 Months 6 Months

Customer Service Manage

Greens at Hurricane Creek, a Limited Partnership

P O Box 13000

Fayetteville, AR 72703

Work Order No. Date Call:

2118970

06/20/2023 12:52 PM

Page
Acct the 22-12
Ool-Olle 22-12

Status

Work Completed

Date Completed:

06/20/2023 01:17 PM

Brief Desc:

my toilet was leaking last month an

Job Site:

0114/0412

412 Whirlwind Street Bryant, AR 72022

Caller Name:

Michael Suddeth

Caller Phone:

(501) 249-7629x

Occupant:

Suddeth (t0270058)

Home

(501) 249-7629x

Priority:

3-General

Ok to enter?

Category:

YES Plumbing

SubCategory:

Toilet

Animal in Apt?

Problem Description:

No

my toilet was leaking last month and my neighbor complained about the noise it was making, someone

came in and fixed it and said that we would be able to get it adjusted. im just putting this work order in, in

order to get my water bill adjusted.

Parts & Labor

Qı	uantity/	Item Type/				
	Hours	Employee Name	Description		Unit Price	Total
	.00	Williams	Williams		.00	.00
					Total	.00
				Authorized by:		
				Signed by		
				Dated		
				Invoice No.		
Full Descripti	c	ny toilet was leaking ame in and fixed it a	nd said that we w	y neighbor complained abou ould be able to get it adjust	ut the noise it was making. som ed. im just putting this work on	eone der in, in

order to get my water bill adjusted.

Technician Notes:

check toilets were both replaced with red seals

CITY OF BRYANT WATER AND WASTEWAT	TER UTILITIES	•
LEAK ADJUSTMENT REQUEST	•	
Date of Request: $(6 - 23)$		100 811030 01
Customer Name: Luxung Fron of AR	Service Account No.: Home Phone:	102-04038-01
Service Address: 36044 I-30	Work Phone:	7
City: Bryant	State, Zip:	AR 12022
Date Leak Detected:		7/03
	Date Repaired:	
Description of Cause of Leaks faucet, toilet, underground, e	otr 1.	•
Service Line leaking	~g	
	0	•
		•
T. In 27 at El		
Explanation of how leak was repaired: Attach plumbing inv	oice or receipts for repair	parts
	9	
	,	
		¥
Sworn Statement:	nethe and the earth of the dead and a factor and of the entire first of the entire and the entir	
swear or affirm that the above	to and foregoing innues.	manatana ngo taka mad an manatana
best of my information, knowledge, and belief.	se and toteRound Lebteze	ntations are time and correct to the
, , , , , , , , , , , , , , , , , , , ,		
Signature		
	والمنافذة	
You have the right to appeal the Customer Service Manager's five transfer discription with the decision of the World Service Manager's	s decision to the Water and	Sewer Advisory Committee (WSAC).
 If you are dissatisfied with the decision of the WSAC you decision. 	have the right to appear b	before the Bryant City Council for a final
AND THE CONTROL OF TH		
2 man U.S Amount of Bill: [51, 952, 23		16.85
the same of the sa		Usage: 1085
Average Bill: 42,53	Three Month Average	
Adjustment Approved: Yan No	Appro	ved By:
Amount of Adjustment to Server Bills COALL QC	A directed will a	FINUD DE

Payment Plan Payment Period 6 Months

Customer Service Manager

CHRIS DYER PLUMBING

316 Turtle Creek BENTON, ARKANSAS 72015

SERVICE INVOICE

501-778	-9111 • 501-67	2-0452	Date of Order		
Customer's Order No.	Phone	Mechanic	Helper	Date	72
sill To	7.6 - 12 1 1 2 1 1 - 1 - 1 - 1 - 1 - 1 - 1		<u> </u>	Order Taken By	
ddress	Entropie Santa Brazilia			☐ Day Work	
ity				☐ Contract	
<u> </u>				□ Extra	
ob Name and Location					
Vork Ordered By			Job Phone		
	DESCRIPT	TION OF	WORK		
		· · · · · · · · · · · · · · · · · · ·		ر الديارة حريات المالية والمدارة حريات المالية	الدي عم
- 1. 1. 1. V			6.5	And the second	t v. j.
			هم مدامان او تا اور		
		Carrie	145		
1 / 1 / 1 / 1		I Bond	r VP a de deve	- 1 1 1 16 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	7	7.7		A	
<u> </u>	the property from				
	. 1 4				
űxhan	at Charm	Kasin	d Kene	z (k.)	
	E E TOWN TE.	1			
		and the same			
	<u> </u>	1 1/ 22			
			TOTAL		100
			MATERIALS	12 22	and members of
			TOTAL LABOR		
			TAX		
🔾 No One Home	Date Completed		TOTAL AMOUNTS		
					- 1-
Signature		tion of the share	☐ Total amount due for above	☐ Total billin be mailed	
I hereby acknowledge described work.	the satisfactory comple	etion of the above	work: or	completio	

Luxury Iron of Arkansas 102-04638-01

501-249-0643 > Mille Chambers

CITY OF BRYAN	I WATER AND WAST	EWATER UTILITIES	*
	TMENT REQUES		
Date of Request:	6/23	Service Account No.:	001-05295-05
Customer Name:	Countryand Cotte	Ses Home Phone:	847-3002
Service Address:	511 Countyard Co		
City: Date Leak Detected:	Bryant	State, Zip:	AR 12022
Date Leak Detected.		Date Repaired:	5/23
Description of Cause o	f Leakı(faucet, toilet, undergr	round, etc.):	,
Jo:	het Leakin	ng	
			•
			•
Explanation of how leak	was repaired: .Attach plumb	ning invoice or receipts for repai	r parts
		9	
	¥		
	·		d e
Sworn Statement:			and the second s
lbest of my information, kno	swear or affirm that to wledge, and belief.	he above and foregoing represe	entations are true and correct to the
Signature			
 You have the right to If you are dissatisfied decision. 	appeal the Customer Service M d with the decision of the WS	anager's decision to the Water and AC you have the right to appear	f Sewer Advisory Committee (WSAC). before the Bryant City Council for a final
(4):(4):23(4):41:3(6)(1)(4)(4)			Total California

	Amount of Bill:	n kan manan manan kan manan kan manan m		1775
	Average Bill:		Azas	
		1 2 1. 3)	. Three Month Average Usag	e: 2 20
	Adjustment Approved:	, YEAR NO!	Approved 8	у:
	. Amount of Adjustment to Sewer Billy	142.88	: Adjusted Bill Amoun	F184.63
- Comment	Payment Plan Yes	No Payment Per		Payment
			il a till	4

Customer Service Manager



City of Bryant Water/Sewer Dept. 210 Southwest 3rd St. Bryant, AR 72022 (501) 943-0441







Courty and Cottages Of Bryant 601 COURTYARD COTTAGES DR BRYANT, AR 72022-8384

** FINAL BILL **

Account Number	AMOUNT DUE		
001-05295-05	\$327.51		
Due Date	After Due Date Pay		
7/1/2023	\$327.51		
Service	Address		
511 Courtys	urd Cottages Cr		

There will be a charge on all returned checks. Please return this portion with your payment. When paying in person, please bring both portions of this bill.

City of Bryant Water/Sewer Dept. 210 Southwest 3rd St. Bryant, AR 72022

XCC(G45 00105295050000000327510000000327517

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name			Service Addr	Account Number 001-05295-05		
Courtyard Cottages Of Bryant						511 Courtyard Cot
Status	From	Service Dates To	# Days	Bill Date	Penalty Date	Due Date
Disconnect	5/2/2023	5/26/2023	24	6/11/2023		7/1/2023
	f	hase I		June	PREVIOUS BALANCE PAYMENTS ADJUSTMENTS PENALTIES	\$19.27 \$21.20- \$0.00 \$0.00
METER # 3266468	DATE RE 5/26/2023	EADING DA		DING USAGE 12 185	CREDIT BALANCE W - 5/8" Meter FSDWA	\$1.93- 121.98 0.40
	Brooke,	em tino	i an iki	s July	Sewer Residential Stmwtr CAW Watershed 5/8" Tax	191.11 - 3.00 - 0.90 \$12.05
		requesting dyustment	font	WYS AMO	CURRENT BILL AMOUNT DUE UNT DUE AFTER 07/01/20.	\$329.44 \$327.51 23 \$327.51
	(Chound	le man	iving		

CITY OF BRIANT WATER AND WASTEN	VATER UTILITIES	•
LEAK ADJUSTMENT REQUEST		
Date of Request: 6 (23		001-65247-05
Customer Name: Darla Lopez	Service Account No.: Home Phone:	And the second s
Service Address: 2963 Birdie Ln	Work Phone:	901-395-1325
City: Bryant	State, Zip:	AR 12022
Date Leak Detected:	Date Repaired:	1. 1/23
	Date Repaired.	Ce 1 ov
Description of Cause of Leak (foucet, toilet, undergroun	ıd, etc.):	,
Toilet leak	The state of the s	-
loilet cearc	·	
		*
•		
1		
Explanation of how leak was repaired: Attach plumbing	fattal	
Stranger of the Action of the Action plantoling	illvoice of receipts for repair	· parts
	,	
		•
		i i
Sworn Statement:		
swear or affirm that the a	above and foregoing represe	entations are true and correct to the
best of my information, knowledge, and belief.		
Signature		
2.6/14/4/4.	3	
You have the right to appeal the Customer Service Manager Face and a state of the customer Service Manager	ger's decision to the Water and	Sewer Advisory Committee (WSAC)
a in And are disparished with the decision of the MAMC A	ou have the right to appear	before the Bryant City Council for a final
decision.		
	,	
		THE PERSON OF TH
3311431331313131313131313		
3 months Amount of Bill: 285.84		Usage: 153
Average Bill: 39.83	. Three Month Averag	e Usage: 3.6 .
Adjustment Approved: Yas No	Anne	attend State

3 months Amount of Bill: 285.84 Usage: 153

Average Bill: 39.83 Three Month Average Usage: 26

Adjustment Approved: Yill No Approved By:

Amount of Adjustment to Sewer Bill: 80.50 Adjusted Bill Amount: 205.34

Payment Plan Yes No Payment Period 3 Months 6 Months Antic.

Customer Service Manager

001-05247-05 Accti

Page: 1

Fairways at Hurricane Creek, ALP

P O Box 13000

Fayetteville, AR 72703

Work Order No.

Date Call:

2120243

06/21/2023 05:00 PM

Status

Work Completed

Date Completed:

06/22/2023 10:26 AM

Brief Desc:

Bryant water department inform me t

Job Site:

0148/2903

2903 Birdie Lane Bryant, AR 72022

Caller Name:

Darla Lopez

Caller Phone:

(901) 395-1325x

Occupant:

Lopez (t0256852)

Home

(901) 395-1325x

Priority:

3-General

Ok to enter?

Animal in Apt?

YES

Category:

Other No

SubCategory:

Other

Problem Description:

Bryant water department inform me that something is running everyday all day reason why my water bill

so high,

Parts & Labor

	Quantity/	Item Type/		1		
	Hours	Employee Name	Description		Unit Price	Total
	.02	Tanner	Tanner		.00	.00
				Authorized by: Signed by Dated Involce No.	Total	.00
Full Desc	-	Bryant water departm	nent inform me th	at something is running e	veryday all day reason why my w	ater bill

Technician Notes:

Replaced flapper and tightened toilet tank bolts

001-05247-05

CITY OF BRUARIT WATER AND WASTEWATE	RUILLIES		•
LEAK ADJUSTMENT REQUEST	•		
Data of Deguards			1 10000
0620	iervice Account No	o.: <u>00</u>	1-08829-03
	lome Phone:	**************************************	>,
Character 1	Vork Phone:		
Date Leak Detected:	tate, Zip:	140	5 12022
Date Leak Detected.	ate Repaired:	Ce.	123
Description of Cause of Leak (faucet, toilet, underground, etc.	1.		,
			and the second s
Service Line Leaking	7		
			v
		9	,
			•
Explanation of how leak was repaired: Attach plumbing invoice		·····	
The separation of the separati	e or receipts for r	epair parts	
•			
			P
Page or on Chant and a way			
Sworn Statement:			
swear or affirm that the above a	and foregoing rep	oresentations	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 de	ecision to the Wate	r and Sewer A	dvisory Committee (WSAC).
If you are dissatisfied with the decision of the WSAC you hav decision.	e the right to app	pear before th	e Bryant City Council for a final
UCCE)VII.			
	KI KATA MUMITAR MENGUMBAN KANCANCAN	oheenmeurus varasteisiks	SADARI ZONI ZONI SI TATA BARRA SI TANDONI SI SANTA SI SA
OK O HA CAMPIA CAMPIA			
months Amount of Bill: (422.54	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Usage:	231
Average Bill: *84.56	Three Month A	***************************************	45.
Adjustment Approved: Yes No			
the second second second		Approved By:	and the same of th
Amount of Adjustment to Sewer Bill 122.10	: Adjusted	Bill Amount:	1300.44
Payment Plan Yes No Payment Period	3 Months	6 Months	Payment Amt.
The state of the s	1	1	AFIT.

City of Bryant Water and Wastewater Utilities Leak Adjustment Policy

Customer Service Manager

Acet# 001-08829-03



Mid-Town Mechanical Services PO Box 2162

Benton, AR 72018

(501) 765-5380

payables.midtown@gmail.com

1-254-230-0199

BSFR Property Wangement

BILL TO

SHIP TO

Conrex

PO #B102626

Bryant, AR

907 Morrison Drive Suite

3507 Stillman Loop

402

Charleston, SC

DATE 06/02/2023 PLEASE PAY **\$979.70**

DUE DATE 07/02/2023

DATE	ACTIVITY	AMOUNT
05/12/2023	Leak Detection Located leak on service line next to meter	725.00
05/22/2023	Repairs Exposed leak Found a pvc 90 leaking in front of meter Leak was repaired System tested to verify no more leaks Backfilled hole	0.00
05/22/2023	Material	13.80
05/22/2023	Labor + Tax	240.90

TOTAL DUE \$979.70

THANK YOU.

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

Thank you for your business!

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Date of Request: Service Account No.: David Brown Customer Name: Home Phone: Service Address: Arcadia 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. 868.34 Amount of Bill: Usage: Average Bill: Three Month Average Usage: Adjustment Approved: ·No Approved By: . Amount of Adjustment to Sewer Billy 381,09 Adjusted Bill Amount: Payment Plan Yes Payment Period 3 Months 6 Months

Customer Service Manage

MULICIANE 778-6453 Day Of 1	nbing Repairs	Date of Order	3 -7 3	and the second	10	America
PHONE 778-6453 Day or N RIVER ROAD • BENTON,	AR 72015	1 Com	Date	-		ANGELA
Dhone	Mechanic	Helper		-	102	-00762-00
order No.	The same of		Order Taken By			1
11/11/1	2/60	77. 7	☐ Day Work		EC®	
15/	MICCO	Commence of the second	☐ Contract		63	
# 1	to acce	E	UEXIIA	- 1		J
- Vacction &	/			9-79		
and Location		Job Phone	1/1000	THE CEN	TERS, LLC	
red By	0 11 0	F WOR	K	TH REY	HOLDS ROAD (501) 213-2000	
DESCRIP	TION C			2022	3,30	
		-	1-70	SA	LE - TRANS#: 6523625	09 06-22-23
A	- lies 6	seel	the of his his	5935	TRANS#: 63233	. 00
Mare lines	the second			— Ji	THE CHILLY	00.687
/ /				/ NOT RE	AM EL CH UH 1	189.00
					.BTOTAL:	/ 18,66 \
					:XA7 12.	207.66
				12	127 TOTAL:	207.66
					CHECK:	
						15.23:43
					ATHAL: 13 06/2	2/23 15.25. 1
				ER'	AINAL: 13 06/2 MS PURCHI	ASED: CIAL ORDER ITEHS
				= = = = = = = = = = = = = = = = = = = =	AS AND SPE	CIAL OUND
				•	SEMO LOTA	WWWww
				4	BRITTE CO.	
					Barren Sill I II Ship and the second	BURN II II HE HE HE HE HE HE HE HE
						MANET IN Its His this terms
· · · · · · · · · · · · · · · · · · ·						OLNG FORE, 2.
,	,				HK YOU FOR SHOP	NEM BOTZCA, OZZZZ BIMO FONE,2.
,					ANK YOU FOR SHOP ATLS ON OUR RETU ATLS COM/P	TELINUS DENU BOLTCA, DIRIL DENU FONTES TE UND STEPLING TO STEPLING T
			TOTAL	T	AILS ON GOIL	ETURNS TOU IS AVAILABLE
	· · · · · · · · · · · · · · · · · · ·		TOTAL MATERIALS TOTAL	T	AILS ON GOIL	ETURNS TOU IS AVAILABLE
,			MATERIALS	T	LOUES.COM/P COPY OF THE RET AT OUR CUSTOME	NEW BOTICE DESK RELABORATED SERVICE DESK
			TOTAL LABOR	T	LOUES.COM/P COPY OF THE RET AT OUR CUSTOME	NEW BOTICE DESK RELABORATED SERVICE DESK
			TOTAL LABOR TAX	T	LOUE'S PR	TETURNS URN POLICY IS AVAILABLE R SERVICE DESK TICE PROMISE IT LOVES.COM/PRICEPROMISE
No One Home Date Completed			TOTAL LABOR	T	LOWE'S PR E DETAILS, UTS	TETURNS URN POLICY IS AVAILABLE R SERVICE DESK TICE PROMISE IT LOVES. COM/PRICEPROMISE ***********************************
No One Home Date Completed			TOTAL LABOR TAX TOTAL AMOUNTS	billing to	LOWE'S PR E DETAILS, UTS	TETURNS URN POLICY IS AVAILABLE R SERVICE DESK TICE PROMISE IT LOVES. COM/PRICEPROMISE ***********************************
1 No One Home		aı	TOTAL LABOR TAX TOTAL AMOUNTS Total amount De ma	billing to	LOVE'S PR E DETAILS, UIS ***********************************	TETURNS URN POLICY IS AVAILABLE R SERVICE DESK TICE PROHISE IT LOWES.CON/PRICEPROHISE OUR FEEDBACK! R A CHANCE TO BE OUR SERVICES DRAWN MONTHLY!
1 No One Home	y completion of	aı	TOTAL LABOR TAX TOTAL AMOUNTS Total amount De ma	billing to	LOVE'S PR E DETAILS, UIS ***********************************	TETURNS URN POLICY IS AVAILABLE R SERVICE DESK TICE PROHISE IT LOWES.CON/PRICEPROHISE OUR FEEDBACK! R A CHANCE TO BE OUR SERVICES DRAWN MONTHLY!
Signature acknowledge the satisfactor	y completion of	aı	TOTAL LABOR TAX TOTAL AMOUNTS Total amount be many be many approximately a point and a point be many approximately approximat	billing to	LOUES.COM/P COPY OF THE RET AT OUR CUSTOMET LOUE'S PR COETAILS, UTS *************** SHARE Y ENTER FOR COMPANY OF THE \$500 JENTRE ENTER	TETURNS URN POLICY IS AVAILABLE SERVICE DESK IT LOUES.COM/PRICEPROMISE IT LOUES.COM/PRICEPROMISE OUR FEEDBACK! R A CHANCE TO BE OUNNERS DRAWN MONTHLY! I EL SORTEO MENSUAL OUR CINCO BANADORES DE \$500!
1 No One Home	y completion of	aı	TOTAL LABOR TAX TOTAL AMOUNTS Total amount be many be many approximately a point and a point be many approximately approximat	billing to	LOUES.COM/P COPY OF THE RET AT OUR CUSTOMEN LOUE'S PR E DETAILS. UTS ************* SHARE Y ENTER FOU IENTRE EN	LETURNS URN POLICY IS AVAILABLE R SERVICE DESK JICE PROMISE IT LOVES.COM/PRICEPROMISE OUR FEEDBACK! R A CHANCE TO BE OUNNERS DRAWN MONTHLY! LEL SORTEO MENSUAL LOS CINCO GANADORES DE \$500!
Signature acknowledge the satisfactor	y completion of	aı	TOTAL LABOR TAX TOTAL AMOUNTS Total amount be many be many approximately a point and a point be many approximately approximat	billing to	LOUES.COM/P COPY OF THE RET AT OUR CUSTOMET LOUE'S PR COFFAILS, UTS ************* SHARE Y ENTER FOR IENTRE EN	TETURNS THE POLICY IS AVAILABLE TO WINNERS CON/PRICEPROHISE TO LOUES.CON/PRICEPROHISE TO SETURG A SHORT SURVEY TO LOUE THE A SHORT SURVEY TO LOUE THE A SHORT SURVEY
Signature acknowledge the satisfactor	y completion of	aı	TOTAL LABOR TAX TOTAL AMOUNTS Total amount be many be many approximately a point and a point be many approximately approximat	billing to	LOUES.COM/P COPY OF THE RET AT OUR CUSTOMET LOUE'S PR COFFAILS, UTS ************* SHARE Y ENTER FOR IENTRE EN	TETURNS THE POLICY IS AVAILABLE TO WINNERS CON/PRICEPROHISE TO LOUES.CON/PRICEPROHISE TO SETURG A SHORT SURVEY TO LOUE THE A SHORT SURVEY TO LOUE THE A SHORT SURVEY
Signature I hereby acknowledge the satisfactor described work.		the above	TOTAL LABOR TAX TOTAL AMOUNTS Total amount be many be many approximately a point and a point be many approximately approximat	billing to ailed after eletion of work	LOVE'S PROCESTANCE OF FIVE \$500 FIVE	TO WINNERS OR SHOULD BE CONTROL OF CONTROL O
Signature I hereby acknowledge the satisfactor described work.		the above	TOTAL LABOR TAX TOTAL AMOUNTS Total amount be many be many approximately a point and a point be many approximately approximat	billing to ailed after eletion of work	ALS UN OOU. LOUES.COM/P COPY OF THE RET AT OUR CUSTOME! LOUE'S PR E DETAILS. UTS ************** SHARE Y ENTER FOU IENTRE EN PARA SER UND DE UTTHIN ONE W Y O U R	TETURNS URN POLICY IS AVAILABLE R SERVICE DESK JICE PROMISE IT LOVES.COM/PRICEPROMISE IT LOVES.COM/PRICEPROMISE OUR FEEDBACK! R A CHANCE TO BE O WINNERS DRAWN MONTHLY! LEL SORTEO MENSUAL LOS CINCO BANADORES DE \$500! COMPLETING A SHORT SURVEY EEK AT: WWW.loves.com/survey I D #727277 247111 739885
Signature I hereby acknowledge the satisfactor described work.		the above	TOTAL LABOR TAX TOTAL AMOUNTS Total amount be many be many approximately a point and a point be many approximately approximat	billing to ailed after eletion of work	ALS UN OOU. LOUES.COM/P COPY OF THE RET AT OUR CUSTOMEN LOUE'S PR E DETAILS. UTS ************** SHARE Y ENTER FOU IENTRE EN PARA SER UND DE VITHIN ONE W Y O U R	TETURNS URN POLICY IS AVAILABLE R SERVICE DESK TICE PROMISE IT LOVES.COM/PRICEPROMISE IT LOVES.COM/PRICEPROMISE OUR FEEDBACK! R A CHANCE TO BE O WINNERS DRAWN MONTHLY! LEL SORTEO MENSUAL LOS CINCO BANADORES DE \$500! COMPLETING A SHORT SURVEY EEK AT: WAW. LOVES.COM/SURVEY I D #727277 247111 739885
Signature I hereby acknowledge the satisfactor described work.		the above	TOTAL LABOR TAX TOTAL AMOUNTS Total amount be many be many approximately a point and a point be many approximately approximat	billing to ailed after eletion of work	ALS UN OOU. LOUES.COM/P COPY OF THE RET AT OUR CUSTOMEN LOUE'S PR E DETAILS. UTS ************** SHARE Y ENTER FOU IENTRE EN PARA SER UND DE VITHIN ONE W Y O U R	TETURNS URN POLICY IS AVAILABLE R SERVICE DESK TICE PROMISE IT LOVES.COM/PRICEPROMISE IT LOVES.COM/PRICEPROMISE OUR FEEDBACK! R A CHANCE TO BE O WINNERS DRAWN MONTHLY! LEL SORTEO MENSUAL LOS CINCO BANADORES DE \$500! COMPLETING A SHORT SURVEY EEK AT: WAW. LOVES.COM/SURVEY I D #727277 247111 739885
Signature I hereby acknowledge the satisfactor described work.		the above	TOTAL LABOR TAX TOTAL AMOUNTS Total amount be many be many approximately a point and a point be many approximately approximat	billing to ailed after eletion of work	ALS UN OOD. LOUES.COM/P COPY OF THE RET AT OUR CUSTOMEN LOUE'S PR E DETAILS. UTS ************** SHARE Y ENTER FOU IENTRE EN PARA SER UND DE VITHIN ONE W Y O U R	TETURNS URN POLICY IS AVAILABLE R SERVICE DESK TICE PROMISE IT LOVES.COM/PRICEPROMISE IT LOVES.COM/PRICEPROMISE OUR FEEDBACK! R A CHANCE TO BE O WINNERS DRAWN MONTHLY! LEL SORTEO MENSUAL LOS CINCO BANADORES DE \$500! COMPLETING A SHORT SURVEY EEK AT: WAW. LOVES.COM/SURVEY I D #727277 247111 739885
Signature acknowledge the satisfactor		the above	TOTAL LABOR TAX TOTAL AMOUNTS Total amount be many be many approximately a common and a common a common and a common and a common and a common and a common an	billing to ailed after eletion of work	ALS UN OFFICIAL RULES LOUES CON/P COPY OF THE RET AT OUR CUSTOMEN LOUE'S PR E DETAILS, UTS ***************** SHARE Y ENTER FOR IENTRE EN ENTER BY CO WITHIN ONE W Y O U R WO PURCHA UOID WHERE PROHI OFFICIAL RULES	LETURNS URN POLICY IS AVAILABLE R SERVICE DESK JICE PROMISE IT LOVES.COM/PRICEPROMISE IT LOVES.COM/PRICEPROMISE IT LOVES.COM/PRICEPROMISE IT LOVES.COM/PRICEPROMISE IT LOVES.COM/PRICEPROMISE IT LOVES.COM/PRICEPROMISE IN A CHANCE TO BE IN WINNERS DRAWN MONTHLY! IT EL SORTEO MENSUAL LOS CTHCO BANADORES DE \$500! LOS CTHCO BANADORES DE \$500! LOWPLETING A SHORT SURVEY LOW THE WIN. LOWES.COM/SUTVEY IN WITCH TO WIN. 10 WES.COM/SUTVEY IN WITCH THE WIN. 10 WES.COM/SUTVEY IN WIN. 10 WES.COM/SUTVEY IN WITCH THE WIN. 10 WES.COM/SUTVEY IN WIN. 10 WES.COM/S
Signature I hereby acknowledge the satisfactor described work.	70,)	the above	TOTAL LABOR TAX TOTAL AMOUNTS Total amount due for above work: or comp	billing to ailed after eletion of work	ALS UN OFFICIAL RULES LOUES CON/P COPY OF THE RET AT OUR CUSTOMEN LOUE'S PR E DETAILS, UTS ***************** SHARE Y ENTER FOR IENTRE EN ENTER BY CO WITHIN ONE W Y O U R WO PURCHA UOID WHERE PROHI OFFICIAL RULES	LETURNS URN POLICY IS AVAILABLE R SERVICE DESK JICE PROMISE IT LOVES.COM/PRICEPROMISE IT LOVES.COM/PRICEPROMISE IT LOVES.COM/PRICEPROMISE IT LOVES.COM/PRICEPROMISE IT LOVES.COM/PRICEPROMISE IT LOVES.COM/PRICEPROMISE IN A CHANCE TO BE IN WINNERS DRAWN MONTHLY! IT EL SORTEO MENSUAL LOS CTHCO BANADORES DE \$500! LOS CTHCO BANADORES DE \$500! LOWPLETING A SHORT SURVEY LOW THE WIN. LOWES.COM/SUTVEY IN WITCH TO WIN. 10 WES.COM/SUTVEY IN WITCH THE WIN. 10 WES.COM/SUTVEY IN WIN. 10 WES.COM/SUTVEY IN WITCH THE WIN. 10 WES.COM/SUTVEY IN WIN. 10 WES.COM/S
Signature I hereby acknowledge the satisfactor described work.	70,)	the above	TOTAL LABOR TAX TOTAL AMOUNTS Total amount due for above work: or comp	billing to ailed after eletion of work	ALS UN OOD. LOUES.COM/P COPY OF THE RET AT OUR CUSTOMEN LOUE'S PR E DETAILS. UTS ************** SHARE Y ENTER FOU IENTRE EN PARA SER UND DE VITHIN ONE W Y O U R	LETURNS URN POLICY IS AVAILABLE R SERVICE DESK JICE PROMISE IT LOVES.COM/PRICEPROMISE IT LOVES.COM/PRICEPROMISE IT LOVES.COM/PRICEPROMISE IT LOVES.COM/PRICEPROMISE IT LOVES.COM/PRICEPROMISE IT LOVES.COM/PRICEPROMISE IN A CHANCE TO BE IN WINNERS DRAWN MONTHLY! IT EL SORTEO MENSUAL LOS CTHCO BANADORES DE \$500! LOS CTHCO BANADORES DE \$500! LOWPLETING A SHORT SURVEY LOW THE WIN. LOWES.COM/SUTVEY IN WITCH TO WIN. 10 WES.COM/SUTVEY IN WITCH THE WIN. 10 WES.COM/SUTVEY IN WIN. 10 WES.COM/SUTVEY IN WITCH THE WIN. 10 WES.COM/SUTVEY IN WIN. 10 WES.COM/S
Signature I hereby acknowledge the satisfactor described work.		the above	TOTAL LABOR TAX TOTAL AMOUNTS Total amount due for above work: or comp	billing to ailed after eletion of work	ALS UN OFFICIAL RULES LOUES CON/P COPY OF THE RET AT OUR CUSTOMEN LOUE'S PR E DETAILS, UTS ***************** SHARE Y ENTER FOR IENTRE EN ENTER BY CO WITHIN ONE W Y O U R WO PURCHA UOID WHERE PROHI OFFICIAL RULES	LETURNS URN POLICY IS AVAILABLE R SERVICE DESK JICE PROMISE IT LOVES.COM/PRICEPROMISE IT LOVES.COM/PRICEPROMISE IT LOVES.COM/PRICEPROMISE IT LOVES.COM/PRICEPROMISE IT LOVES.COM/PRICEPROMISE IT LOVES.COM/PRICEPROMISE IN A CHANCE TO BE IN WINNERS DRAWN MONTHLY! IT EL SORTEO MENSUAL LOS CTHCO BANADORES DE \$500! LOS CTHCO BANADORES DE \$500! LOWPLETING A SHORT SURVEY LOW THE WIN. LOWES.COM/SUTVEY IN WITCH TO WIN. 10 WES.COM/SUTVEY IN WITCH THE WIN. 10 WES.COM/SUTVEY IN WIN. 10 WES.COM/SUTVEY IN WITCH THE WIN. 10 WES.COM/SUTVEY IN WIN. 10 WES.COM/S
Signature I hereby acknowledge the satisfactor described work.	70,)c	the above	TOTAL LABOR TAX TOTAL AMOUNTS Total amount due for above work: or comp	billing to ailed after eletion of work	ALS UN OFFICIAL RULES LOUES CON/P COPY OF THE RET AT OUR CUSTOMEN LOUE'S PR E DETAILS, UIS: ****************** SHARE Y ENTER FOR IENTRE EN ENTER BY CO WITHIN ONE W Y O U R WO PURCHA UOID WHERE PROHI OFFICIAL RULES	LETURNS URN POLICY IS AVAILABLE R SERVICE DESK JICE PROMISE IT LOVES.COM/PRICEPROMISE IT LOVES.COM/PRICEPROMISE IT LOVES.COM/PRICEPROMISE IT LOVES.COM/PRICEPROMISE IT LOVES.COM/PRICEPROMISE IT LOVES.COM/PRICEPROMISE IN A CHANCE TO BE IN WINNERS DRAWN MONTHLY! IT EL SORTEO MENSUAL LOS CTHCO BANADORES DE \$500! LOS CTHCO BANADORES DE \$500! LOWPLETING A SHORT SURVEY LOW THE WIN. LOWES.COM/SUTVEY IN WITCH TO WIN. 10 WES.COM/SUTVEY IN WITCH THE WIN. 10 WES.COM/SUTVEY IN WIN. 10 WES.COM/SUTVEY IN WITCH THE WIN. 10 WES.COM/SUTVEY IN WIN. 10 WES.COM/S

CITY OF BRYAI LEAK ADJU: Date of Request: Customer Name: Service Address: City: Date Leak Detected:	NT WATER AND WAST STMENT REQUES Cencepción De S Sol Army CIR Bryant	Service Account No.:	101-00766-00 AR 12022 Le 123
Description of Cause	of Leaka <i>(faucet, toilet, underg</i>	tround etc.)	
	et Leak	, varia, Lui,	The state of the s
10114	of Cear		
			£
	,		
и			
Explanation of how lea	k was repaired: .Attach plum	bing invoice or receipts for repair	parts
		9	
	•		
	1		f
Sworn Statement:			
lbest of my information, kr	, swear or affirm that in the second se	the above and foregoing represe	entations are true and correct to the
Signature	magaming the system of the second angles of the personal annual a		,
 You have the right t If you are dissatisfi decision. 	o appeal the Customer Service Med with the decision of the WS	Manager's decision to the Water and SAC you have the right to appear	Sewer Advisory Committee (WSAC). before the Bryant City Council for a final
	<i>a</i> ,		
ing service of the			
3 menths Amount	101100	, and the second	Usage: 233
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	ge Bill: 539.53	. Three Month Averag	e Usage: 20.
Adjustment App	the state of the s	Appro	oved By:
Amount of Adjustment to Sew	rei Billig - 149.09	: Adjusted Bill A	The second secon
Payment Plan	Yes No Payı	ment Perlod 3 Months 61	Months Payment Ant.
and the			
ustomer Service Manager		•	*

Concepcion De Santiago 501-442-2712



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

## - SALE -

SALES#: S2471RFK 1181986 TRANS#: 10087666 05-14-23

2743133 PS PROFLS RD CH WH 1.26(1

SUBTOTAL:

99.00

TAX:

9.78

INVOICE 10446 TOTAL:

108.78

DEBIT:

108.78

DEBIT: XXXXXXXXXXXXX9125 AMOUNT:108.78 AUTHCD: 030814

CHIP REFID:247110107263 05/14/23 13:07:36

*PIN Verified

TRACE: 00398922

PURCHASE CASH BACK TOTAL DEBIT

108.78

0.00

108.78

APL: Debit TVR: 8000048000

AID: A0000000042203 ISI: 6800

TERMINAL: 10 05/14/23 13:07:46 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

LONE'S PRICE PROMISE

FOR MORE DETAILS, VISIT LOVES.COM/PRICEPROMISE 

SHARE YOUR FEEDBACK!

ENTER FOR A CHANCE TO BE

ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!

TENTRE EN EL SORTEO MENSUAL

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

ENTER BY COMPLETING A SHORT SURVEY

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

YOUR ID #104460 247111 349718

NO PURCHASE NECESSARY TO ENTER OR WIN.

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

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

STORE: 2471

TERMINAL: 10 05/14/23 13:07

101-00766.00

CITY OF BRIANT WATER AND WASTEWAT	ER UTILITIES	•
LEAK ADJUSTMENT REQUEST	•	•
Date of Request: 6, 133	C	101-01091-00
Customer Name: Tony Enwin	Service Account No.: Home Phone:	101-010 11-00
Service Address: 2201 Carywood	Work Phone: .	
City: Bryant	State, Zip:	AR Mao22
Date Leak Detected:	Date Repaired:	4123
	a dea repaired:	
Description of Cause of Leaks faucet, tollet, underground, e	tc.):	•
Leak in Slab		The state of the s
Cean in stab		
		3
		•
·		
		•
Explanation of how leak was repaired: .Attach plumbing invo	Vice or receipte for rangi	e and
	ace of tecerpts for tepar	t parts
·		,
		ř
Case orres Edonhama ands		
Sworn Statement:	,	
best of my information, knowledge, and belief.	e and foregoing repres	entations are true and correct to the
sest of my morniduon, knowledge, and penel.		*
		,
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.</li> </ul>	decision to the Water an	d Sewer Advisory Committee (WSAC).
If you are dissatisfied with the decision of the WSAC you is decision.	lave the right to appear	before the Bryant City Council for a final
	hadron 1995 ann antaire agus fheachtarachtara cupina, an deireachtarachtarachtarachtarachtarachtarachtarachtar B	
<i>a</i> ·		
AND THE PROPERTY OF THE PROPER		
3 months Amount of Bill: \$515.06	ekuning ing ing ang ang katalah di ang	nzate: 500
Average Bill: * Le L. 51	Three Month Avera	and the same of th
Adjustment Approved: Yest No		roved By:
Amount of Adjustment to Sewer Bills F 144.60	. Adjusted Bill	
		Payment " "
Payment Plan Yes No Payment Peri	od 3 Months 6	Months Amt.
Milh		
Justomer Service Manager		



| D | - 0 | 09 | - 00 Samantha Hawkins <shawkins@cityofbryant.com>

#### [waterbilling] Leak adjustment

2 messages

'Tony Erwin' via Water Billing <waterbilling@cityofbryant.com>
Reply-To: Tony Erwin <tonyerwin22@yahoo.com>
To: "waterbilling@cityofbryant.com" <waterbilling@cityofbryant.com>

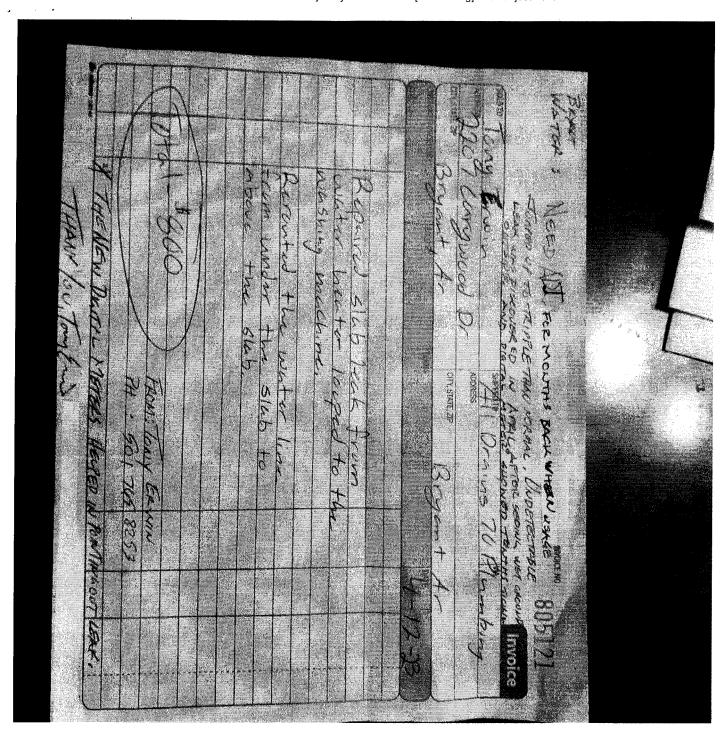
Mon, Jun 26, 2023 at 12:29 PM

Hello, the attached is a photo of the receipt from the plumbing company. There was a leak that was detected by the new digital meters that was clicking in tents every 10 to 15 minutes minutes or so. The old meters show no movement however judging by our usage bill increasing tremendously there was obviously something wrong. But I found it and got the issue fixed thank you so much for installing those digital meters. Adjustments are appreciated for this very expensively for us. My name is Tony Irwin at 2207 carywood Drive Bryant Arkansas 72022 my phone number is 501-765-8253 thank you guys very much

Sent from Yahoo Mail on Android

'Tony Erwin' via Water Billing <waterbilling@cityofbryant.com>
Reply-To: Tony Erwin <tonyerwin22@yahoo.com>
To: "waterbilling@cityofbryant.com" <waterbilling@cityofbryant.com>

Mon, Jun 26, 2023 at 12:31 PM



Sent from Yahoo Mail on Android

[Quoted text hidden]



#### ,Bryant Water and Wastewater Committee Minutes

Date: Tuesday, June 6, 2023

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

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

Members Present: Wade Boone, Al Wise, Linda Levart, Madison McEntire, David Hannah

Members Absent: Alan Kays, Kathy Barber, Robert Griffin,

Staff Present: Tim Fournier, Ted Taylor, Moriah Winkel

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

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

Motion to Approve Leak Adjustments:

Al Wise

Motion Seconded:

Linda Levart

Motion carried with all aye votes

Minutes: Motion to Approve April Wade Boone

Minutes as Presented:

Motion Seconded: Al Wise

Motion carried with all aye votes

**Financials:** Committee reviewed April Financials. Due to several adjustments being made, and conversion

transfers still in place, the Committee decided to table approving April financials until July's

meeting.

Motion to Table April financials: Linda Levart

Motion Seconded: Wade Boone

Motion carried with all aye votes

Public Comments: None

Old Business Lift Station 20 Design/Improvements: A permit from ARDot received to begin a Road Board.

Currently we are awaiting funding from ARNC to begin. This portion of the project should take 3-4

months to relocate the force main.

**New Business:** 

Payment Plan: Council approved the 4-month payment plan of 25% initial payment, then 3

payments of the remaining balance.

Leak Adjustment Policy: Council approved the 4-month payment plan. 25% initial payment, then

the remaining balance is divided into payments over the next 3 months.

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

**Meter Deposit**: The meter deposit has increased due to meters are in the ground vs. meters that were increased. Budget adjustments will be done for installs and for meters because the initial

counts were incorrect.

Projects:

**Saline Regional Public Water Authority Update:** A permit has been approved to begin. Part of the requirements for the permit is to have a public meeting, which will be held June 27^{th.} To hear public comments. Meanwhile, working with Entergy on sharing easements.

**Sewer Capacity Limiting Projects**: 6 sewer projects are projected to be completed within 3 years. There are 6 at limited capacity. ARNC application has been received for Lift Station 20. Leah Cr, Bethel Lift station, Lift Station 5, Springhill upgrade, are all awaiting funding.

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

Motion to Adjourn

Motion Seconded:

Linda Levart
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         1,136,381         1,136,381         1,136,381         1,136,381         1,136,381         1,136,381         1,136,381         1,136,381         1,136,381         1,136,381         1,136,381         1,136,381         1,136,381         1,136,381         1,136,381         1,136,381         1,136,381         1,136,381         1,136,381         1,136,381         1,136,381         1,136,381         1,136,381         1,136,381         1,136,381         1,136,381         1,136,381         1,136,381         1,136,381         1,136,381         1,136,381         1,136,381         1,136,381         1,136,381         1,136,381         1,136,381																
389,282         362,102         321,046         347,982         .         1,420,412         (298,495)         3,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         2,5276         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         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         2,276         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	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			<u></u>	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

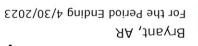
Difference

-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

^{*}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	······································	Difference	(00.04)	Difference ===
81.081,092,02	To Other Funds	81.08 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
81.081,095,02	(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{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\exit{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\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 Ainan 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 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 6.462,451,2 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 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$0.008,270,4 \$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
СОВВЕИТ ВАГАИСЕ	CURRENT YTIVITOA	BALANCE		AMAI	и тииоээд	# ТИПОЭЭЧ

00.0	əɔuə	O Differe	0.0	Difference	00.0	esnerence			
328.00	nts Payable -	inoɔɔA 0	328.0	Accounts Payable	00.828	Due From Other Funds			
328.00	rom Other Funds	O Due Fr	328.0	gnibn94 4A	328.00	Bnibn9¶ qA			
328.00	90.828	00.0				<b>BJ8AYA9 STNUODDA JATOT</b>			
328.00	328.00	00.0			Accounts Payable	0007-0000-666			
						ACCOUNTS PAYABLE			
(328.00)	(328.00)	00.0			ENNDS	I A3HTO MOA3 3UO JATOT			
00.0	00.0	00.0			Due From Impact - <i>I</i>				
00.0	00.0	00.0			Due From Impact - /				
00.0	00.0	00.0			noe From Sub-Div Ir				
00.0	00.0	00.0			Due From Depreciat				
00.0	00.0	00.0			Due From Stormwat				
00.0	00.0	00.0			Due From Water Op				
00.0	00.0	00.0		WW & Yater & WW					
00.0	00.0	00.0		11.00 m	Due From Street Fur				
00.0	00.0	00.0			o 88e tɔA moɪʔ əu <code>O</code>				
00.0	00.0	00.0			o 816 toA mor1 suQ				
00.0	00.0	00.0			Due From Fire 3/8 S				
00.0	00.0	00.0		area same	Due From Act 833 o				
00.0	00.0	00.0			Due From Park 1/8 5				
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		0-0000-1551 Due From General Fund 0-0000-1553 Due From Sales Tax Fund Due From Franchise Fees Fund Due From Designated Tax Fund					
00.0	00.0	00.0		-0000-1551 Due From General Fund -0000-1553 Due From Sales Tax Fund Due From Franchise Fees Fund					
00.0	00.0	00.0							
(00.828)	(328.00)	00.0		pun	999-0000-1551				
	00.0								
328.00	00.82ε         00.0           (00.82ε)         00.0           00.0         00.0				BLAND STNUODDA JATOT				
00.0	00.0     00.0       00.82ε     00.0       (00.82ε)     00.0								
00.0	00.0	00.0							
00.0	00.0	00.0		O000-2001 Accounts Payable Pending Accounts Payable Pending					
00.0	00.0	00.0			Accounts Payable Pe				
00.0	00.0	00.0			Accounts Payable Pe				
00.0	00.0	00.0			Accounts Payable Pe				
00.0	00.0	00.0			Accounts Payable Pe				
00.0	00.0	00.0			Accounts Payable Pe				
00.0	00.0	00.0			Accounts Payable Pe				
00.0	00.0	00.0			Accounts Payable Pe				
00.0	00.0	00.0			Accounts Payable Pe				
00.0	00.0	00.0			Accounts Payable Pe				
00.0	00.0	00.0			Accounts Payable Pe				
00.0	00.0	00.0			Accounts Payable Pe				
00.0	00.0	00.0			Accounts Payable Pe				
00.0	00.0	00.0			, Accounts Payable Pe				
00.0	00.0	00.0			, Accounts Payable Pe				
00.0	00.0	00.0		12.73	yccounts Payable Pe				
328.00	328.00	00.0		gnibn	Accounts Payable Pe				
					10	CCOUNTS PAYABLE PENDIN			
BALANCE	YTIVITOA	NCE	AJA8		ЭМАИ ТИПОЭЭД	A TNUODDA			



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

	ш	
	T	
S.	000	1
400	3	N.S.W.
	2003	A A
V		

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 LINES OF									
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	00:00	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

### A STATE OF THE STA

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	טי יטר ריזר	10 505 050 1	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 %
65.22 %
66.67 %
39.22 %
63.39 %
65.69 %
28.11 %
64.42 %
68.71 %
50.71 %
100.00 %
66.67 %
65.39 %

67.20%

Page 1 of 64

							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	00:00	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 %

	2	-	
	C	כ	
	2	2	
	q	U	
	2		
	+	,	
	d		
	b		1
•	t	3	
	=	3	
(	7	٥	

							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	70 315 11	% <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 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 31,5
150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00	3,000.00 150,000.00 150,000.00 150,000.00 150,000.00 17,09 17,0986.68 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 17,050.00 18,050.00 18,050.00 18,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050.00 19,050
150,000,000   5,300,000   5,300,000   5,300,000   5,300,000   5,300,000   5,300,000   5,300,000   5,300,000   5,300,000   5,300,000   5,300,000   5,300,000   5,300,000   5,300,000   5,300,000   5,300,000   5,300,000   5,300,000   5,300,000   5,300,000   5,300,000   5,300,000   5,300,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   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 30,000.00 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 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 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 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 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 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 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 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 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 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 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 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 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30
1,000,000	150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00
9,000.00 9,000.00 1,035.00 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 1,000.00 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 1,000.00 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 1,000.00 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 1,000.00 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 1,000.00 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 1,000.00 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 1,000.00 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 1,000.00 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 1,000.00 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 1,000.00 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 1,000.00 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 1,000.00 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 1,000.00 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 1,000.00 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 1,000.00 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 1,000.00 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 1,000.00 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 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,0	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 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 60,849.00 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
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 6,500.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.0
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 60,849.00 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 60,849.00 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 60,849.00 60,849.00 60,849.00 60,849.00 60,849.00 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         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         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 60,849.00 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 60,849.00 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 60,849.00 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 60,849.00 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 60,849.00 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 60,849.00 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 60,849.00 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 60,849.00 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 60,849.00 60,849.00 60,840.00 60,840.00 60,840.00 60,840.00 60,840.00 60,840.00 60,840.00 60,840.00 60,840.00 60,840.00 60,840.00 60,840.00 60,840.00 60,840.00 60,840.00 60,840.00 60,840.00 60,840.00 60,840.00 60,840.0
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         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         6,648.72         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 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 66,849.00 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         9.375.50         9.375.50         9.375.50         9.375.50         9.375.50         9.375.50         9.375.50         9.375.50         9.375.50         9.375.50         9.375.50         9.375.50         9.375.50         9.375.50         9.375.50         9.375.50         9.375.50         9.375.50         9.375.50         9.375.50         9.375.50         9.375.50         9.375.50         9.375.50         9.375.50         9.375.50         9.375.50         9.375.50         9.375.50         9.375.50         9.375.50         9.375.50         9.375.50         9.375.50         9.375.50         9.375.50         9.375.50         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         1,500.0         1,500.0         1,500.0         1,500.0         1,500.0         1,500.0         1,500.0         1,500.0         1,500.0         1,500.0         1,500.0         1,500.0         1,500.0         1,500.0         1,500.0         1,500.0         1,500.0         1,500.0         1,500.0         1,500.0         1,500.0         1,500.0         1,500.0         1,500.0         1,500.0         1,500.0         1,500.0         1,500.0         1,500.0         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         1,500.00         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         1,500.00         1,500.00         1,500.00         1,500.00         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 60,849.00 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 60,849.00 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 60,849.00 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 60,849.00 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 60,849.00 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 60,849.00 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 60,849.00 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 60,849.00 60,849.00 60,840.00 60,840.00 60,840.00 60,840.00 60,840.00 60,840.00 60,840.00 60,840.00 60,840.00 60,840.00 60,840.00 60,840.00 60,840.00 60,840.00 60,840.00 60,840.00 60,840.00 60,840.00 60,840.00 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 30,000.00 527,250.00 527,250.00 517,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 61</td>	30,000.00 30,000.00 527,250.00 527,250.00 517,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 617,250.00 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         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         1,500.00         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         1,500.00         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         1,500.00         1,500.00         1,500.00         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       120.00       120.00       120.00       120.00       120.00       120.00       120.00       120.00       120.00       120.00       120.00       120.00       120.00       120.00       120.00       120.00       120.00       120.00       120.00       120.00       120.00       120.00       120.00       120.00       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         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         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         150.00         150.00         150.00         150.00         150.00         150.00         150.00         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         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         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         150,00         150,00         150,00         150,00         150,00         150,00         150,00         150,00         150,00         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         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         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         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         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         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         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 <td>47 740</td>	47 740
1,320.00     1,054.00     1,250.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     1,200.00     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         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         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         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	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
1,200.00 124.00 496.00 625.00 79.00	200.00
	1,200.00 1,200.00 124.

	i.	,
	ī	-
	C	)
	č	5
	ā	1)
	ì	×
•	-	•
,	٠	,
	O	υ
	t	Ď
•	τ	3
	ě	3
	ä	₹
	ч	-

		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	0.00	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 Ex	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%

t	
0	
Q	
a	
$\simeq$	
-	
e	
ge	
dge	
ndge	

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         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         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         665,902.00         665,902.00         665,902.00         665,902.00         665,902.00         665,902.00         665,902.00         665,902.00         665,902.00         665,902.00         665,902.00         665,902.00         665,902.00         665,902.00         665,902.00         665,902.00         665,902.00         665,902.00         665,902.00         665,902.00         665,902.00         665,902.00         665,902.00         665,902.00         665,902.00         665,902.00         665,902.00         665,902.00         665,902.00         665,902.00         665,902.00         665,902.00         665,902.00         665,902.00         665,902.00         665,902.00         665,902.00         665,902.00         665,902.00         665,902.00         665,902.00         665,902.00         665,902.00         665,902.00         665,902.00	Category: R40 - Fines & Forderiunes Total:         6,000.00         6,000.00         435.00         4,746.20         0.00         4,746.20         0.00         4,746.20         0.00         4,746.20         0.00         4,746.20         0.00         4,746.20         0.00         4,746.20         0.00         4,746.20         0.00         4,746.20         0.00         4,746.20         0.00         4,746.20         0.00         4,746.20         0.00         4,746.20         0.00         4,746.20         0.00         4,746.20         0.00         4,746.20         0.00         4,746.20         0.00         4,746.20         0.00         4,746.20         0.00         4,746.20         0.00         4,746.20         0.00         4,746.20         0.00         4,746.20         0.00         4,746.20         0.00         4,746.20         0.00         4,746.20         0.00         4,746.20         0.00         4,746.20         0.00         4,746.20         0.00         4,746.20         0.00         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         700,000         700,000         700,000         700,000         700,000         700,000         700,000         700,000         700,000         700,000         700,000         700,000         700,000         700,000         700,000         700,000         700,000         700,000         700,000         700,000         700,000         700,000         700,000         700,000         700,000         700,000         700,000         700,000         700,000         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         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         666,502.00         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         71,573.2         71,573.2         71,573.2         71,573.2         71,573.2         71,573.2         71,573.2         71,573.2         71,573.2         71,573.2         71,573.2         71,573.2         71,573.2         71,573.2         71,573.2         71,573.2         71,573.2         71,573.2         71,573.2         71,573.2         71,573.2         71,573.2         71,573.2         71,573.2         71,573.2         71,573.2         71,573.2         71,573.2         71,573.2         71,573.2         71,573.2         71,573.2         71,573.2         71,573.2         71,573.2         71,573.2         71,573.2         71,573.2         71,573.2         71,573.2         71,573.2         71,573.2         71,573.2         71,573.2         71,573.2         71,573.2         71,573.2         71,573.2         71,573.2         71,573.2         71,573.2         71,573.2         71,573.2         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 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00 13,97 0.00	ement         1599,22779         359,52779         359,52779         359,5268         0.00         263,1709         350,52779         359,52779         359,52779         359,52779         359,52779         359,52779         359,52779         359,52779         359,52779         359,52779         359,52779         359,52779         359,52779         359,52779         359,52779         359,52779         359,52779         359,52779         359,52779         359,52779         359,52779         359,52779         359,52779         359,52779         359,52779         359,52779         359,52779         359,52779         359,52779         359,52779         359,52779         359,52779         350,0279         350,2779         350,2779         350,2779         350,2779         350,2779         350,2779         350,2779         350,2779         350,2779         350,2779         350,2779         350,2779         350,2779         350,2779         350,2779         350,2779         350,2779         350,2779         350,2779         350,2779         350,2779         350,2779         350,2779         350,2779         350,2779         350,2779         350,2779         350,2779         350,2779         350,2779         350,2779         350,2779         350,2779         350,2779         350,2779         350,2779         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 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,0	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 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 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         11,707.80         11,707.80         11,707.80         11,707.80         11,707.80         11,707.80         11,707.80         11,707.80         11,707.80         11,707.80         11,707.80         11,707.80         11,707.80         11,707.80         11,707.80         11,707.80         11,707.80         11,707.80         11,707.80         11,707.80         11,707.80         11,707.80         11,707.80         11,707.80         11,707.80         11,707.80         11,707.80         11,707.80         11,707.80         11,707.80         11,707.80         11,707.80         11,707.80         11,707.80         11,707.80         11,707.80         11,707.80         11,707.80         11,707.80         11,707.80         11,707.80         11,707.80         11,707.80         11,707.80         11,707.80         11,707.80         11,707.80         11,707.80         11,707.80         11,707.80         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   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   1,0,000,00   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         2,700,00         2,700,00         2,700,00         2,700,00         2,700,00         2,700,00         2,700,00         2,700,00         2,700,00         2,700,00         2,700,00         2,700,00         2,700,00         2,700,00         2,700,00         2,700,00         2,700,00         2,700,00         2,700,00         2,700,00         2,700,00         2,700,00         2,700,00         2,700,00         2,700,00         2,700,00         2,700,00         2,700,00         2,700,00         2,700,00         2,700,00         2,700,00         2,700,00         2,700,00         2,700,00         2,700,00         2,700,00         2,700,00         2,700,00         2,700,00         2,700,00         2,700,00         2,700,00         2,700,00         2,700,00         2,700,00         2,700,00         2,700,00         2,700,00         2,700,00         2,700,00         2,700,00         2,700,00         2,700,00         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         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         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         <	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         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         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         0.00         0.00         0.00         0.00         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         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         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         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         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<		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         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         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         0.00         0.00         0.00         0.00         0.00         0.00         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         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         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 1,500.00 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 1,500.00 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 1,500.00 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 1,500.00 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 1,500.00 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 1,500.00 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 1,500.00 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 1,500.00 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 1,500.00 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 1,500.00 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 1,500.00 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,	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         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         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         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         1,150.00         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         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         0.00         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         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         1,500.00         1,500.00         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         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         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         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         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         1,500.00         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         1,500.00         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         1,500.00         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         1,500.00         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         1,500.00         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,	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         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         1,500.00         1,500.00         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         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         1,500.00         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         1,500.00         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         1,500.00         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         1,500.00         1,500.00<	nce - Property         956.00         956.00         956.00         0.00         0.00         0.00         956.00         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         1,500.00         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         1,500.00         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         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         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 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 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  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  1,200.00  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		1
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	0.00	11,000.00	100.00 %
001-0300-5110	Utilities - Electric	6,000.00	6,000.00	402.18	1,690.10	0.00	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

		,	,		ï		Variance	tacosed.
		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 Sunnlies - 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	% 29.99
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

Page 11 of 64

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	757.91	00.00	25.247.09	99.01 %
001-0410-5001	Part Time Labor	1 950 75	1 950 75	14.81	19.34	0.00	1,931.41	99.01 %
001-0410-5020	FICA Expense	0.00	0.00	0.59	0.76	0.00	-0.76	% 00.0
7707-0410-100	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	5,000.00	97.702	97.707	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	00.00	0.00	184.65	733.47	0.00	-733.47	% 00.0
001-0410-5120	Insurance - Property	200.00	200.00	00.00	0.00	0.00	200.00	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	26.99%
Category: E30 - Supply Expense	pply Expense					i d	000	800
001-0410-5308	Supplies - Concession	100.00	100.00	2.00	7.00	0.00	98.00	98.00 %
001-0410-5328	Supplies - Pools	12,000.00	12,000.00	2,548.76	2,548.76	271.56	9,179.68	76.50 %
	Category: E30 - Supply Expense Total:	12,100.00	12,100.00	2,550.76	2,550.76	271.56	9,277.68	76.68%
Category: E80 - Fixed Assets	ked Assets 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	%05.59
	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	29,000.00 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	Ose Agreement rees Tournaments	65,000.00	65,000.00	4,100.00	7,135.00	00.0	-18,880.00	71.38 %
	Category: R33 - Rental Fees Total:	153,995.00	153,995.00	12,202.50	39,577.50	0.00	-114,417.50	74.30%
Category: R36 - Park Program Fees	ogram 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%
001-0430-4307	Category: R36 - Park Program Fees Total:	156,000.00	156.000.00	10.536.00	28.155.40	00.0	-33,140.60	81 95%
Category: R50 - Sale of Services			5					
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	0.00	-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%

2
0
/202
×
1/30
8
~
00
ding
D
=
8
.ĕ
ē
۵
3
2
2023
a
ပ္က
Fisc
For
L.

Budget Keport							0	
		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 %
UUT-U430-4000	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 %
001-0430-4740	Oser Agre rees/ sponsors 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	402 102 42	29 777 49	137.816.38	0.00	264,286.04	65.73 %
001-0430-5001	Sarar y Experise 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	62.90%
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	25,000.00	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	7,000.00	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	0.00	5.213.03	52.13%
		20,000,01	20,000,01		1	1		
Category: E30 - Supply Expense	Xpense	2 500 00	2 500 00	777 86	965 73	00.0	1.534.27	61.37 %
001-0430-5300	Supplies - Orrice	۷٬۰۰۰٬۰۰	7,700,74	2011	)	)		

	c	)
	2	2
	a	U
1	α	2
	à	
	Ď	ř
•	č	ŝ
	è	š
1	ä	5
•	•	-

		Criginal	tionic	Doirod	lensia		Variance	Dorcont
		Total Budget	Total Budget	Activity	Activity	Enclimbrances		Pomaining
		iolai buugei	lagnng ipini	ACIINITÀ	ACTIVITY	Encumbrances		kemalning
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				,			
001-0440-4700	ratks helital Category: R36 - Dark Drogram Food Total:	1,000,00	1,000,00	300.00	1,225.00	00.00	225.00	32.50%
		7,000	7,000,1	0000	1,223.00	9	77.00	6706.77
Category: R74 - Sponsorships 001-0440-4740	rships User Agre Fees/Sponsors	2,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	Category: R74 - Sponsorships Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
	Revenue Total:	6,000.00	6,000.00	300.00	1,225.00	0.00	-4,775.00	79.58%
Expense	13							
Category: E10 - Building & Grounds Exp 001-0440-5104	s & Grounds Exp Repairs & Maint - Grounds	15,000.00	15,000.00	183.62	2,941.18	0.00	12,058.82	80.39 %
001-0440-5110	Utilities - Electric	3,500.00	9,100.00	995.57	3,722.01	0.00	5,377.99	59.10%

		Caipino	tuerant	Doring	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances		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:	19,556.00	25,156.00	1,258.52	6,964.61	0.00	18,191.39	72.31%
	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	- Ashley							
Revenue Category: R36 - Park Program Fees	Program Fees							
001-0450-4260	Parks Rental	2,000.00	2,000.00	962.50	2,062.50	0.00	-2,937.50	58.75 %
	Category: R36 - Park Program Fees Total:	5,000.00	5,000.00	962.50	2,062.50	0.00	-2,937.50	28.75%
	Revenue Total:	5,000.00	5,000.00	962.50	2,062.50	0.00	-2,937.50	58.75%
Expense								
001-0450-5104 Repairs & Mai	ng & drounds Exp 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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	13,000.00	13,000.00	0.00	724.92	0.00	12,275.08	94.42%
	Expense Total:	13,000.00	13,000.00	0.00	724.92	0.00	12,275.08	94.42%
	Department: 0450 - Parks - Ashley Surplus (Deficit):	-8,000.00	-8,000.00	962.50	1,337.58	0.00	9,337.58	116.72%
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property	s - Property	200 00	00 002	775 35	1316.01	00.0	616.01	188.00 %
0011-0000-100	Category: R15 - Taxes - Property Total:	700.00	700.00	725.35	1,316.01	0.00	616.01	88.00%
Category: R33 - Rental Fees								
001-0500-4350	se Agreement Fees	18,000.00	18,000.00	4,970.12	9,590.12	0.00	-8,409.88	46.72 %
	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	ellaneous Revenue Miscellaneous Revenue	250.00	250.00	196.00	1,078.86	0.00	828.86	431.54 %
	Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	196.00	1,078.86	0.00	828.86	331.54%
Category: R62 - Intergovernmental Tsfrs	governmental Tsfrs			1				5
001-0500-4627	Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	525,836.00	0.00	1,051,666.00	% /9.99
001-0500-4629	Xfer Fire Special Tax	2,366,253.00	2,366,253.00	239 647 00	1 214 588 00	0.00	-2 629 167 00	66.67%
	Category: Noz - Intergoverninental Isins Total:	00.557,525,6	00.001,040,0	250,041,000	20000/110/1	8	2011011011	
	Revenue Total:	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 001-0500-5000	innel Expense Salary Expense	2.649.878.60	2,649,878.60	209,890.86	849,589.41	0.00	1,800,289.19	67.94 %
001-0500-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	71,617.68	0.00	143,235.32	% 29.99

(	
2	2
	υ
۵	2
4	
	ū
	ú
Ť	3
3	3
ä	ñ
-	-

		Original Total Budget	Current Total Budget	Period Activity	Fiscal	Encumbrances	Favorable Percent (Unfavorable) Remaining	Percent
		•	•					0
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	88.07 %
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	858.66
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%

+
ō
Q
ė
Œ
ş
00
o
$\simeq$
ш

		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	200							
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 71	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   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   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         1,193.64         1,193.64         1,193.64         1,193.64         1,193.64         1,193.64         1,193.64         1,193.64         1,193.64         1,193.64         1,193.64         1,193.64         1,193.64         1,193.64         1,193.64         1,193.64         1,193.64         1,193.64         1,193.64         1,193.64         1,193.64         1,122.86         1,122.86         1,122.86         1,122.86         1,122.86         1,122.86         1,122.86         1,122.86         1,122.86         1,122.86         1,122.86         1,122.86         1,122.86         1,122.86         1,122.86         1,122.86         1,122.86         1,122.86         1,122.86         1,122.86         1,122.86         1,122.86         1,122.86         1,122.86         1,122.86         1,122.86         1,122.86         1,122.86         1,122.86         1,122.86         1,122.86         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         -1,192.86         -1,192.86         -1,192.86         -1,192.86         -1,192.86         -1,192.86         -1,192.86         -1,192.86         -1,192.86         -1,192.86         -1,192.86         -1,192.86         -1,192.86         -1,192.86         -1,192.86         -1,192.86         -1,192.86         -1,192.86         -1,192.86         -1,192.86         -1,192.86         -1,192.86         -1,192.86         -1,192.86         -1,192.86         -1,192.86         -1,192.86         -1,192.86         -1,192.86         -1,192.86         -1,192.86         -1,192.86         -1,192.86         -1,192.86         -1,192.86         -1,192.86         -1,192.86         -1,192.86         -1,192.86         -1,192.86         -1,192.86         -1,192.86         -1,192.86         -1,192.86         -1,192.86         -1,192.86         -1,192.86         -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   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   1,000.00   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   1,000.00   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   1,000.00   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   1,000.00   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   1,000.00   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   1,000.00   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   1,000.00   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   1,000.00   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   1,000.00   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   1,000.00   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   1,000.00   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   1,000.00   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   1,000.00   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   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   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 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 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         13,543.30         13,543.30         13,543.30         13,543.30         13,543.30         13,543.30         13,543.30         13,543.30         13,543.30         13,543.30         13,543.30         13,543.30         13,543.30         13,543.30         13,543.30         13,543.30         13,543.30         13,543.30         13,543.30         13,543.30         13,543.30         13,543.30         13,543.30         13,543.30         13,543.30         13,543.30         13,543.30         13,543.30         13,543.30         13,543.30         13,543.30         13,543.30         13,543.30         13,543.30         13,543.30         13,543.30         13,543.30         13,543.30         13,543.30         13,543.30         13,543.30         13,543.30         13,543.30         13,543.30         13,543.30         13,543.30         13,543.30         13,543.30         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         2,951,25         2,951,25         2,951,25         2,951,25         2,951,25         2,951,25         2,951,25         2,951,25         2,951,25         2,951,25         2,951,25         2,951,25         2,951,25         2,951,25         2,951,25         2,951,25         2,951,25         2,951,25         2,951,25         2,951,25         2,951,25         2,951,25         2,951,25         2,951,25         2,951,25         2,951,25         2,951,25         2,951,25         2,951,25         2,951,25         2,951,25         2,951,25         2,951,25         2,951,25         2,951,25         2,951,25         2,951,25         2,951,25         2,951,25         2,951,25         2,951,25         2,951,25         2,951,25         2,951,25         2,951,25         2,951,25         2,951,25         2,951,25         2,951,25         2,951,25         2,951,25         2,951,25         2,951,25         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         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         1750.00         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         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         2,000.00         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         2,000.00         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         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         2,000.00         2,000.00         2,000.00         2,000.00         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         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         1,592.04         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	
2,000.00 0.00 0.00 2,000.00	

Page 20 of 64

ï	
c	)
Ć	2
0	
ά	
ŧ	
	ú
ť	₹
٤	₹
ä	₹
ч	-

		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			0000000	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	00:00	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- 5nO 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%

t	=
2	)
2	2
Ì	υ
2	۲
٠	٠
C	υ
t	g
	2
	2
9	٥

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	79 55
003-0800-5622	Xfer to Fund 185	649,000.20	649,000.20	52,973.08	12,706.21	0.00	450,293.99	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

	ζ	_	
	C	5	
	c	2	
	Q	U	
Ć	١	2	
		,	
	d	Ū	
	t	М	٥
۰	t	3	
	:	3	
Ć	ï	3	

							)	
		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   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   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   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   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   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   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   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   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   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   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   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   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   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   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   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   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   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   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   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   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   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   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   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   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   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   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   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   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   0.00   0.00   0.00   0.00   0.00   0.00   0.00   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 %
00000-100	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 031-0300-56008	: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	%60.79
	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%

ヒ
0
Q.
B
œ
+
et
00
ರ
엉
Bud

		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	00.0	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 - Intergovel								
055-0500-5620 Xfer to General		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%

+
por
t Re
dge
Bu

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

pagget neport						)	
	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%

t
0
0
e
$\propto$
+
et
get
dget
udget
Budget

							)	
		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	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

ninday jagnng								
		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	20,001,072	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	%00.0
	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	000000	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 charge.	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 %

_
0
Q.
9
2
4
a
0.0
g
Bu

							)	
		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 %
809-0060-005	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 %

	Ĺ	
þ	C	כ
ì	Ć	2
	d	
		2
•	å	í
		ú
•	ř	Ť
,	Ÿ	₹
	-	4

		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	. 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

t	,
ò	5
2	2
0	U
Ω	4
+	,
	U
b	0
τ	3
:	3
α	•

	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							
: 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%

t
ō
o.
ė
œ
ب
e.
쭈
≍
쥷

		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	00.0	00:0	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	00:00	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	66.07%
E85 - Interest Expense		300.00	300.00	00:0	00:00	0.00	300.00	100.00%
	Expense Total:	58,785.00	55,598.23	2,232.77	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								
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	00.0	-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	66.67%
	Revenue Surplus (Deficit):	666,502.00	666,502.00	55,253.83	223,421.42	00'0	-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	%98.99
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	%69.89
Department: 0300 - Court								
neveriue R40 - Fines & Forfeitures		532,900.00	532,900,00	33.029.72	151 314 87	000	-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%
						)	) } }	

τ
0
8
e
æ
_
ē
ŭ
Ö
ਤੁ
菡

							ı	
		Original	Current	Period	Fiscal	•		Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Untavorable)	Remaining
R64 - Reimbursement		160,000.00	160,000.00	00:0	55,466.33	0.00	-104,533.67	65.33%
	Revenue Surplus (Deficit):	743,420.00	743,420.00	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
1	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	00'0	612,811.74	66.68%
E10 - Building & Grounds Exp		3,526.00	3,526.00	247.60	1,489.22	00'0	2,036.78	82.76%
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	00.00	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	27,177.74	93.01%
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%

8
•
Û
~
_
ē
ŭ
쓩
_
ಹ

		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	00:00	-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	06 101 30	910 (1
בנסי בשומונים א פוטוומי בקל		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20,000	4,600.06	10.50	) )	10,151,01	0/TC'7/

Page 49 of 64

1	t	•
,	Č	)
•	C	١
ŧ	ÿ	J
Ć	Y	:
4	L	,
	ä	þ
	C	3
	Ÿ	j
¢	ĭ	)

Danger vehour							1	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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%

	t	
į	C	)
1	ċ	ì
•	đ	J
ď	Ÿ	ė
	-	
	d	
	b	
	ř	ï
	Ý	i
i	Ÿ	۲
۰	•	•

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%
בסט ירו סיפטוטומן שפו עוכם	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%

١	Ξ
ζ	Э,
Ś	1
¢	υ
Ö	Ċ
ć	
è	Ň
i	
ŝ	5
ó	Ó
_	_

							,	
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	66.67% 66.67%
	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 - IIITEI BOVETIIIITEIIKAI 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%

ı	,
t	-
C	•
Č	2
Ì	J
١	2
į	U
Č	ú
į	ï
٤	3
ï	3

							(Variation)	
		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%
r <b>pense</b> 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								
ć		, ,	0000	0	0	C	2 500 00	100 008
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%

Page 54 of 64

ť
ō
٩
Φ
œ
·
9
<u> </u>
ᅙ
ಜ
œ

							•	
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 EAO - Operations 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

							Variance	
		Original	Current	Period	Fiscal	•	Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Untavorable) Remaining	emaining
Expense F62 - Intergovernmental Tsfr		2,366,253.00	2,366,253.00	197,188.00	788,752.00	0.00	1,577,501.00	66.67%
	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):	00:00	0.00	-19,995.12	-10,071.02	0.00	-10,071.02	0.00%
	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 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	00'0	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	00.00	-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	0.00	-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%
3	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 Revenue								
R85 - Interest Revenue		0.00	00:00	0.22	0.95	00:00	0.95	0.00%
	Revenue Surplus (Deficit):	0.00	0.00	0.22	0.95	0.00	0.95	%00.0
	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								
R40 - Fines & Forfeitures		2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%

Page 56 of 64

ىد
_
0
Ω
a
œ
Ψ
ŭ
ਰ
3
ñ

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):	00:00	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%

•
ピ
ō
ã
ş
~
•
Ę
Ę
dget
Ę

							Variance	
		Original	Current	Period	Fiscal			Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Onravorable)	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								
R62 - Intergovernmental Tsfrs		0.00	00:00	2,873.87	10,441.37	0.00	10,441.37	0.00%
R85 - Interest Revenue		00:00	0.00	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
Fur	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		ç,	o o	6000	76 177 37	ç	10 441 37	%00.0
R85 · Interest Revenue	Dovouna Curalus (Deficit).	0.00	0.00	7.873.87	10,441.37	0.00	10,441.37	0.00%
	Revenue our prox (Derich).	8	000	200		}		
<b>Expense</b> E62 - Intergovernmental Tsfr		0.00	0.00	2,873.87	10,441.37	00:00	-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%
L.	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 D10 - Tayor - Calae		0.00	0.00	236,257.18	1,038,241.34	0.00	1,038,241.34	0.00%
	Revenue Surplus (Deficit):	00.00	0.00	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	800
	Revenue Surplus (Deficit):	0.00	0.00	0.00	-40,200.00	00'0	-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	0.00	0.00	-40,200.00	00:00	-40,200.00	0.00%
Fund: 185 - Street Bond 2016 DS Department: 0800 - Street								
Kevenue						1		,
R62 - Intergovernmental Estis R85 - Interest Revenue		0.00	00.0	52,973.08	214,811.50	0.00	214,811.50	0.00%
	Revenue Surplus (Deficit):	00.00	0.00	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	0.00	-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		0.00	00.0	1,217,24	4.392.86	00 0	4 397 RF	%000
	Revenue Surplus (Deficit):	0.00	0.00	1,217.24	4,392.86	0.00	4,392.86	0.00%
Expense								
E62 - Intergovernmental Tsfr		0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00%
	Expense Total:	0.00	0.00	00.0	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	00.0	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%

_
ť
0
Ω
a
~
40
ᇥ
O.
ᇴ
3
ѫ

			ı		i		Variance	4
		Original	Current	Period	Fiscal	4	ravorable rettern	reitent
Category		Total Budget	lotal 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 F67 - Intergovernmental Tsfr		308,000.00	308,000.00	00:0	0.00	0.00	308,000.00	100.00%
	Expense Total:	308,000.00	308,000.00	0.00	0.00	00'0	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	0.00%
Department: 0900 - Water								
Revenue R50 - Sale 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	-28,232.72	-80.66%
E72 - Bond Expense		31,983.96	31,983.96	3,558.52	14,234.08	0.00	17,749.88	55.50%
E80 - Fixed Assets		650,000.00	4,035,695.03	719,438.00	2,807,393.51	578,301.52	650,000.00	16.11%
E85 - Interest Expense	!	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								
Revenue		11	יי רי רי	710 070	1970.000		97 187 872 5	67 21%
R50 - Sale of Services		5,577,537.00	00.755,75,6	0,000,000	22,033,81	00:0	-28 100 00	%60.95
R60 - Miscellaneous Revenue		50,100.00	30,100.00	9,000,00	77.77.77	) ;	1	) )

							1	
Сатедогу		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 Istr	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 E60 - Miscellaneous Expense		0.00	00.00	0.00	0.00	743.00	-743.00	%00.0
	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								
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%
E10 - 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	0.00	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								
Kevenue		o o	o o	d	0000	0		
Kbu - Miscellaneous Kevenue	- (dieffel) animals commons	00.00	0.00	0.00	860,536.60	00:0	860,536.60	0.00%
	revenue surpius (pericit):	20.0	0.00	0.00	00.055,000	0.00	350,55b,9U	0.00%

		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	00.00	-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	0.00	-31,400,00	89.71%
5 15 15 15 15 15 15 15 15 15 15 15 15 15	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  DE2 - Internmental Tefre		00.000.05	50.000.00	00:0	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	00.00	-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	1	000	8	32 976 80	8000
R62 - Intergovernmental Tsfrs		0.00	0.00	19,775.11	332.24	00.0	332.24	0.00%
אסט בווופובטן אפעפווחט	Revenue Surplus (Deficit):	0.00	0.00	19,988.07	99,207.79	0.00	99,207.79	0.00%

_
ō
0
ø
œ
*
a
54
σ
3
稥

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):

Page 63 of 64

### **Budget Report**

### **Fund Summary**

Current Total Budget -1,056,138.41
0.00
0.00 0.00 -53,319.64
00:0
0.00 0.00 0.00
0.00 644.48
0.00 0.00 -6,664.71
0.00 0.995.12
0.00 0.974.68
0.00 0.00 244.20
0.00 0.00 0.22
0.00 0.00 0.18
-1,074,469.91 -2,676,618.91 17,061.30
0.00 0.959.64
0.00 0.00 0.00
0.00 0.42,047.30
0.00 0.00 0.00
0.00 0.3,166.25
0.00 0.00 1,217.24
0.00 0.00 398,222.91
2,280,712.39 -1,117,371.64 -643,947.23
-2,789,039.71 -3,929,912.36 149,269.53
0.00 -2,938,322.25 -734,523.22
217,000.00 217,000.00 39,478.15
35,000.00 35,000.00 2,400.00
50,000.00 50,000.00 0.00
0.00 0.00 19,821.40
0.00 0.00 989.21
0.00 0.00 15.96
-614,794.99 -10,947,065.82 -734,458.82

Page 64 of 64 5/11/2023 3:08:44 PM



Financial Statements May 2023



# General - Executive Summary Revenue & Expenditures May 2023

		•	<u></u>	ARKANSIN	SISIN				Ž	May 2023						Favorable	
	Annual Budget	YTD Budget	January	February	March	April	Мау	June	July	August	September	October	November	December	Actual YTD Total	•	Annual Budget Remaining
Revenues:									33	•	(	c	c	c	7 424 008	(80 533)	10 604 417
General	18,025,515	7,510,631	1,408,296	1,336,027	1,543,776	1,461,944	1,671,055	0	0	0	0	0	0	0	7,421,036	(00,00)	111110000
Administration	7,359,408	3,066,420	619,888	573,038	570,623	650,373	654,621								3,068,543	2,123	4,290,865
Community Development	617,250	257,188	65,346	43,379	49,605	43,620	45,950								247,900	(9,288)	369,350
Animal Control	666,502	277,709	57,453	55,188	55,527	55,254	55,428								278,849	1,140	387,653
Court	743,420	309,758	36,230	43,892	105,448	36,326	39,460								261,356	(48,402)	482,064
Parks	2,441,248	1,017,187	160,006	154,863	214,462	202,194	226,523								958,049	(59,138)	1,483,199
Fire	4,017,705	1,674,044	331,744	331,197	330,451	339,545	336,849								1,669,784	(4,259)	2,347,921
Police	2,179,982	908,326	137,630	134,471	217,661	134,632	312,224								936,617	28,291	1,243,365
Total Revenues	18,025,515	7,510,631	1,408,296	1,336,027	1,543,776	1,461,944	1,671,055				,				7,421,098	(89,533)	10,604,417
ı																	
Expenditures:																	
General	19,081,654	7,950,689	1,519,594	1,356,941	2,121,467	1,623,585	1,380,355	e.				Sig.			8,001,941	(51,252)	11,079,712
Administration	1,121,952	467,480	26,607	84,104	108,869	123,475	80,034								453,088	14,392	668,864
Community Development	759,122	316,301	48,460	69,015	69,450	56,694	51,313								294,932	21,369	464,190
Animal Control	906'098	358,711	48,888	50,483	121,226	54,587	58,272								333,456	25,255	527,450
Court	683,257	284,690	41,551	65,115	63,336	41,530	51,123								262,655	22,035	420,602
Parks	3,822,954	1,592,897	257,072	266,411	326,134	368,592	226,045								1,444,254	148,644	2,378,700
Fire	5,103,127	2,126,303	448,642	341,461	617,617	383,253	384,565								2,175,540	(49,237)	2,927,588
Police	6,730,336	2,804,307	618,375	480,351	814,835	595,453	529,002								3,038,017	(233,710)	3,692,319
Total Expenditures	19,081,654	7,950,689	1,519,594	1,356,941	2,121,467	1,623,585	1,380,355						•		8,001,941	(51,252)	11,079,712
Excess (Deficit) of Revenues	(4 056 139)	(440 058)	(111,298)	(20.914)	(577,691)	(161,641)	290,700				٠		,		(580,843)	(38,281)	(475,295)
	/ (AAA)	1-001011		1-1-1													

# Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	January February	March	April	May	June	July	August	August September	October	October November December		Actual YTD Total	(Unfavorable) Variance	Annual Budget Remaining
Revenues:															4 675 600	(61 114)	2 468 653
Street	4,144,353	1,726,814	337,874	323,338	289,644	352,849	371,994								660,070,1	(+11,10)	200,004,2
Total Revenues	4,144,353	1,726,814	337,874	323,338	289,644	352,849	371,994								1,675,699	(51,114)	2,468,653
Expenditures:																	
Street	6,820,972	2,842,072	221,665	642,417	498,189	335,788	484,894								2,182,953	659,119	4,638,019
Total Expenditures	6.820.972		221,665	642,417	498,189	335,788	484,894	٠	٠		٠			31	2,182,953	659,119	4,638,019
		1															
Excess (Deficit) of Revenues															(507 254)	(710 233)	(2 169 365)
over Expenditures	(2,676,619)	(2,676,619) (1,115,258)	116,210	116,210 (319,079) (208,546)	(208,546)	17,061	(112,899)								(100,100)	(003(011)	(application)



### Water - Executive Summary Revenue & Expenditures

1	က	
3	$\sim$	
9	$\circ$	
1	N	
	>	
	$\sigma$	
1	5	

		•		ARKANSIS	Sisin				2	May 2023								
					1										Actual YTD	Favorable (Unfavorable)	Annual Budget	
	Annual Budget YTD Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November December	December	Total	Variance	Variance Remaining	
Revenues:																		
500-0900-4XXXs	5,156,722	2,148,634	389,282	362,102	321,046	347,982	366,113								1,786,525	(362,109)	3,370,197	
Total Revenues	5,156,722	2,148,634	389,282	362,102	321,046	347,982	366,113								1,786,525	(362,109)	3,370,197	
Expenditures:																		
500-0900-5XXXs	3,752,036	1,563,348	163,868	421,197	308,895	331,442	304,567								1,529,969	33,379	2,222,067	
500-0900-58XX Capital	4,035,695	1,345,232		1,210,146	877,810	719,438	485,388								3,292,782	(1,947,550)	742,914	7.
Total Expenditures	7,787,731	2,908,580	163,868	163,868 1,631,342	1,186,705	1,050,880	789,955								4,822,751	(1,914,171)	2,964,980	
Excess (Deficit) of Revenues	25	1340 0377		20E 444 14 260 2401	1039 3907	1909 607)	20000											
	(2,631,009)			(0+7,697,1)	(600,000)	(102,030)	(453,042)								(3,036,226)	1,552,061	405,217	-

### Wastewater - Executive Summary Revenue & Expenditures

**			ı					ï	
Annual Budget Remaining		3,324,422	3,324,422		2,341,668	3,677,558	6,019,225		(2 694 804)
(Unfavorable) Annual Budget Variance Remaining		(41,634)	(41,634)		50,896	966,308	1,017,204		(1 058 837)
TTD I		2,303,215	2,303,215		1,585,370	389,316	1,974,687		328 529
Actual YTD Total		2,30	2,30		1,58	38	1,97		32
December									
November December									
October									•
September									
August									
July									
June									
Мау		452,159	452,159		275,431	108,558	383,990		68,170
April		486,418	486,418		310,274	(5,046)	305,228		181,190
March		429,268	429,268		344,271	215,123	559,394		(130,126)
February		479,793	479,793		381,612	68,091	449,703		30,090
January February		455,577	455,577		273,782	2,590	276,372		179,205
dget		2,344,849	2,344,849		1,636,266	1,355,625	1,890		(647,042)
t YTD Bu							7,993,912 2,991,890		
Annual Budget YTD Budget		5,627,637	5,627,637		3.927,038	4,066,874	7,993,912		(2,366,275)
3	Revenues:	500-0950-4XXX	Total Revenues	Expenditures:	510-0950-5XXXs	510-0950-58XX's Capital	Total Expenditures		Excess (Deficit) of Revenues over Expenditures

# Stormwater - Executive Summary

## Revenue & Expenditures

							_3						
Annual Budget Remaining		308,000	(860,537)	(552,537)		442,474	1,043,539	1,486,013			(2,038,550)	2,685,032	1,352,607
Favorable (Unfavorable) Variance		(128,333)	860.537	732,203		39,129	(915,342)	(876,214)			1,608,417	(105,532)	(2,004,407)
Actual YTD Total			860.537	860,537		248,975	1,894,783	2,143,758	(142,540)		(1,283,221)	1,736,968	(2,469,979)
December											٠		,
November December								*			٠		
October				•							•		
September													
August											٠		
July											٠		
June													ĸ
May		(106,184)		(106,184)		111,451	295,888	407,338			(513,522)		(/98'//)
April		27,030		27,030		31,090	734,523	765,613			(738,583)	454497.43	(643,947)
March		27,564		27,564		43,372	220,493	263,865			(236,301)	1282470.73	(762,194,1)
February		25,658		25,658		29,273	643,879	673,152			(647,494)	1001	(763,790)
January		25,932	860,537	886,469		33,790		33,790			852,679	000	706,923
Budget		128,333		128,333	Ď.	288,104	979,441	1,267,545			(1,139,211)	1,842,500	(465,572)
Annual Budget YTD Budget		308,000		308,000		691,449	2,938,323	3,629,771			(3,321,771)		(1,117,372)
Ann	Revenues:	500-0140 on bills	515-0140-4XXX ARPA	Total Revenues	Expenditures:	080-0140-Street Related	515-0140-Capital	Total Expenditures	Difference	Excess (Deficit) of Revenues	over Expenditures	Check Digits/Transfers	Compare to last page fund 500

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

	YTD Total	10,403,526	11,159,382	11,420,192	11,448,466	12,485,468	12,571,031	13,050,995	13,469,452	14,164,513	15,371,683	17,668,967	18,579,623	;	910,657	5.15%		2,642,755	330,344	991,033	1,321,377	264,275	264,275	689'099	689'099	792,826	7,928,264	2,642,755	6,310,008	(3,667,253)		65,000					
	December	846,277	884,848	888,383	954,234	1,012,371	1,035,963	1,018,661	1,093,013	1,157,926	1,387,558	1,472,039	1,473,834		(1,473,834)	-100.00%		0	0	0	0	0	0	0	0	٥	0	0	525,834	(525,834)		5,417					
	November	884,298	927,061	927,035	976,553	1,074,631	1,089,853	1,088,240	1,099,036	1,155,335	1,460,079	1,461,326	1,624,905		(1,624,905)	-100.00%		0	0	0	0	0	0	O	0	0	0	0	525,834	(525,834)		5,417					
	October	888,881	943,937	958,546	971,548	1,120,300	1,084,466	1,111,557	1,056,462	1,243,134	1,330,458	1,442,486	1,546,075		(1,546,075)	-100.00%		0	0	0	0	0	0	0	0	٥	0	0	525,834	(525,834)		5,417					
ax)	September	874,371	881,285	898,138	950,648	1,075,314	1,097,107	1,088,135	1,179,113	1,140,531	1,373,873	1,457,964	1,643,537		(1,643,537)	-100.00%		0	0	0	0	0	0	o	0	0	0	0	525,834	(525,834)		5,417					
nt Sales Ta	August	882,602	970,081	985,949	963,548	1,118,196	1,068,443	1,105,701	1,240,049	1,257,197	1,434,834	1,567,875	1,659,393		(1,659,393)	-100.00%		0	0	0	0	0	0	0	0	0	0	0	525,834	(525,834)		5,417					
<b>Fhree Cer</b>	July	876,781	967,355	983,742	1,006,970	1,098,929	1,072,236	1,166,069	1,195,341	1,258,250	1,356,933	1,526,745	1,593,433		(1,593,433)	-100,00%		0	0	0	0	0	0	0	0	٥	0	0	525,834	(525,834)		5,417					
ales & Use Tax (Three Cent Sales Tax)	June	852,639	927,500	964,906	894,179	1,043,758	920,742	1,051,411	1,093,015	1,190,014	1,254,769	1,570,489	1,536,274		(1,536,274)	-100.00%		0	0	0	0	0	0	0	o	0	0	0	525,834	(525,834)		5,417		the 2/28/23	any portion of that amount	at difference	
Sales &	May	882,126	1,029,730	1,006,764	1,033,766	1,103,469	1,135,189	1,129,225	1,245,252	1,205,192	1,259,760	1,663,928	1,607,146	1,698,816	91,670	5.70%		566,272	70,784	212,352	283,136	56,627	26,627	141,568	141,568	169,882	1,698,816	566,272	525,834	40,438		5,417		After Council approved unfunded Police and Fire Step increases at the 2/28/23	over any portion	possible. If that is not possible please see the affect of removing that difference from our Savings 15 days.	<del>i</del>
City S	April	789,903	893,549	922,534	903,239	956,557	976,896	987,020	939,761	1,027,608	1,086,993	1,149,770	1,298,432	1,417,543	119,111	9.17%	2022.	472,514	59,064	177,193	236,257	47,251	47,251	118,129	118,129	141,754	1,417,543	472,514	525,834	(53,320)		5,417		d Police and Fire	kely be used to co	sible please see the affect of from our Savings 15 days	6
	March	750,597	805,450	866,467	808,370	817,653	885,470	966,327	969,264	1,043,677	1,085,494	1,323,761	1,351,358	1,448,484	97,127	7.19%	e is allocated for	482,828	60,354	181,061	241,414	48,283	48,283	120,707	120,707	144,848	1,448,484	482,828	525,834	(43,006)	vided by 12	5,417		oproved unfunde	Council meeting this overage will likely be used to cover	t is not possible p	
	February	1,036,222	1,067,401	1,087,258	1,021,873	1,162,729	1,202,594	1,291,007	1,295,841	1,323,467	1,157,716	1,648,283	1,718,945	1,810,466	91,521	5.32%	3% sales tax abov	603,489	75,436	226,308	301,744	60,349	60,349	150,872	150,872	181,047	1,810,466	603.489	525,834	77,655	tímate needed di	5,417		After Council ap	Souncil meeting t	possible. If that	
	January	838,829	861,185	930,471	963,538	901,561	1,002,072	1,047,642	1,063,307	1,162,181	1,183,215	1,384,300	1,526,292	1,552,955	26,663	1.75%	The chart below shows how the 3% sales tax above is allocated for 2022.	517,652	64,706	194,119	258,826	51,765	51,765	129,413	129,413	155,295	1,552,955	517.652	525,834	(8,182)	*below \$65000 estimate needed divided by 12	5,417			J		
		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Difference		The chart below	1% GF	1/8 Parks	3/8 Fire	4/8 Bond	Animal 10%	Parks 10%	Fire 25%	Police 25%	Street 30%	Total	Divided by 3	Budgeted at	Diff.	Placeholder *		overage to	cover Animal	Control New	raciiity Design, \$65K	over the year

**Updated 2/7/23** 

May 2023

## Governmental Funds Cash Reserves

Liabilities/Donations	0 1,808	334,053 54,422	218,073 0	494,252 217	706,890 31	1,753,269					
	Administration	Animal Control	Parks	Fire	Police	GF Totals					
			Designated Divided into Depts		1			A-1			II
Days	100	09	32	192	က္	-10	-13	4	-15	147	
	5,420,024	3,246,548	1,753,269	10,419,841	(186,235)	(522,830)	(678,110)	(222,653)	(830,000)	7,980,013	
5.5M	Gen Operating Acct	Sales Tax Fund	Designated Tax		ee details below)	(See details below)	(\$463K) Capital	OK and Software Con \$88K	oved by Council 2/28/23		
120 days cash = \$6.5M	Funds: 001	005	900		Springhill Fire Department (see details below)	Emergency Telephone Service (See details below)	Rolled Expenses from 2022 (\$463K) Capital	Parks Proj left fr.2021 OAC and MP\$50K and Software Con \$88K	Fire and Police Unfunded Raises approved by Council 2/28/23		
	ш				S	Emer	Re	arks Proj le	re and Poli		

Springhill Fire Department Summary			Emergency Telephone Service		
Beginning Balance (as of January 1, 2023)	₩.	219,351	Beginning Balance (as of January 1, 2023) \$	420,983	420,983 Two Part Time Dispatch at \$15K removed 4/18/23
2023 Revenue (Act 001-0510-4152)	\$	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
				0,	\$104K owed on Consoles PO 2021004685 \$ 418,830

Dogwood	Raintree	Northlake	Feasibility Study	Unfunded	Cambridge	Hilldale/Owen	Crossing Loop	Hanover	Remington
Budgeted Stormwater Projects include: Dogwood		\$1,323,927 Equipment and Vehicles		\$886,285.96 Overlays	\$2,994,050 Total Capital				
			188						
	2,050,673	610,549	2,661,221	2,994,050		12,204	1,653,322	(1,641,119)	
120 days cash = \$1.7M updated 2/7/23	Operating Acct	Designated Tax		Capital		Stormwater Cap Cash	Rolled Pos and Encumbrances	Difference	
\$1.7M up							sod be		

Street Funds:



## **Utility Cash Reserves**

May 2023

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

535/550 500

Impact Fee Funds Water Fund

-65 (1,199,317)(891,406) 307,911

257 36 3,535,695 500,000

Reserved - Fixed Assets Infrastructure 500-0900-5816

Reserved - Fixed Assets

500-0900-5824

142

4,035,695

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

> -207 Difference

-21 a piece if averaged

Updated 2/15/23

120 days cash = \$1.88Mil

Wastewater Fund Impact Fee Funds 510 555

Reserved - Fixed Assets Infrastructure 510-0950-5816

Reserved - Fixed Assets Equipment

Reserved - Fixed Assets

510-0950-5810 510-0950-5824

24 (58,850)427,352 368,501

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

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

Difference

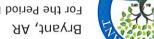
-120

	0)	0	0	0	0	(0) \$31K is state w/h	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0				0 Pickleball Courts - Still waiting to Expend and Close this acct	0 Last bit to transfer to Parks	(610) \$2485.84 dep from 9/9/22?	(0) \$8596.52 from 12/1 to 12/5/22 combined \$6110.68	0		0	0	0			
	(1,000)																														(61									(1,609)
Outstanding Deposits	196,673																														2,486									199,159
Outstanding Checks and other	84,083					44,616																1,364,026									23,159									1,515,884
End Bank Balances	15,260,824				1,284,995	52,030							29,256	23,127	-		4,389,813	0	586,490	222,656	328,322	2,827,570	9,948,051		28,511	742,409	2,196,350		261,326	20,846	336,582	29,055						126,299	266,816	38,961,330
Balance Sheet Cash	5,421,024	3,246,548	4,141,162	2,363,818	1,284,995	7,414	338,960	59,338	70,853	731,409	51,648	33,907	29,256	23,127	1	73,749	2,050,673	0	586,490	222,656	328,322	1,463,544	9,948,051	0	28,511	742,409	2,196,350	0	261,326	20,846	(1,198,707)	427,352	12,204	1,704,586	27,748	280,163	273,326	126,299	266,816	37,646,174
Pooled Cash Bank, 999	15,373,414							(200)									4,389,813														315,908	29,055								20,107,691
Pooled Cash GL 999	5,420,024	3,246,548	4,141,162	2,363,818	0	0	338,960	58,838	70,853	731,409	51,648	33,907				73,749	2,050,673														(1,199,317)	427,352	12,204	1,704,586	27,748	280,163	273,326			20,107,651
	General Fund, 001*	Sales Tax Fund, 002	Franchise Fees, 003	Designated Tax Fund, 005	ARPA Investments, 007	Electronic Fund, 010	Parks 1/8 Sales Tax, 045	Animal Control Donation,020	Act 833 of 1991 Fire, 051	Fire 3/8 Sales Tax Fire, 055	Act 918 of 1983 Police, 061	Act 988 of 1991 Police, 062	Federal Drug Control PD, 066	State Drug Control PD, 068	Act 1256 of 1995 Court, 030	Act 1809 of 2001 Court, 031	Street Fund, 080	Street Bond 2023 Rev 182	Street Bond 2023 DSR 183	Street Bond 2016 DS, 185	Street Bond 2016 DSF, 186	Street Bond Construction, 187	Street Bond Constru 2023, 188	LT Govt Capital Assets, 090	2016 SU Bond Spc Red, 110	2016 SU Bond DSR, 113	2016 SU Bond Fund, 114	LT Govt Debt, 165	2022 Amend 78, 167	Advert&Promo Cash held, 700	Water Fund, 500*	Wastewater Fund, 510	Stormwater Cap Fund 515	Enterprise Depreciation 525	Sub Div Impact Fund 535	Water Impact Fund 550	Wastewater Impact Fund 555	2017 W/WW Bond, 604	2017 W/WW DSR, 606	Totals

^{*}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

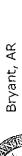
### Pooled Cash Report



### Bryant, AK For the Period Ending 5/31/2023

00.0	erence	(00.0p)		Difference	(00.04)	Difference
01.169,701,02	To Other Funds	ot.169,70	20,10	Due To Other Funds	01.169,701,02	Cash in Bank
01.169,701,02	yne8 ni r	lse2 01.128,70	20,10	Claim on Cash	01.128,701,02	dseO no mislO
		•		, C		
01.169,701,02	(80.684,581)	81.081,092,02	=		ENNDS	I ЯЭНТО ОТ ЭПО ЈАТОТ
01:100'101'07	(00:00±(201)	01:001(067(07	-	coup		0007 0000 666
01.169,701,02	(80.684,281)	81.081,095,05		spung	Due to Other F	660-0000-5200
						<b>DUE TO OTHER FUNDS</b>
01.169,701,02	(80.684,281)	81.081,062,02	=			TOTAL CASH IN BANK
01.169,701,02	(80.684,281)	81.081,092,02	=			TOTAL: Cash in Bank
94.220,62	00.0	9ħ.220,62	_	perating Fund	Cash Water Op	8601-0000-666
42.806,215	(28.472)	916,183.09			Cash Revenue	699-0000-1032
46.218,685,4	214,244.33	19.892,271,4		pu	Cash Street Fu	1501-0000-666
(00.002)	00.0	(00.002)		ontrol Donations	O leminA desO	4201-0000-999
94.414,878,21	(38.824,398)	20.878,697,21		pun _:	Cash General F	000T-0000-666
						Cash in Bank
						CASH IN BANK
01.128,701,02	(80.684,281)	81.041,062,02	=		J	HSAD NO MIAJO JATOT
47.225,872	00.0	47.225,872			dseD no mislD	T00T-0000-SSS
90.E31,085	2,400.00	90.£97,772			dseD no mielD	T00T-0000-0SS
46.747,72	00.0	46.747,72			dseD no mislD	1001-0000-585
14.382,407,1	00.0	1,704,586.41			Claim on Cash	1001-0000-525
12,203.67	(88.576,551)	SS.971,971			dseD no mislD	1001-0000-515
£9.125,724	(425,681.62)	52.850,828			dseD no mislD	1001-0000-015
99.279,020,2 69.315,991,1)	(98.968,211) (7.962,22	Z0.Z72,E31,Z (T7.E13,122,1)			AseO no mislo	1001-0000-005
90.700,EE	740.00	90.738,51.5			AseD no mislD AseD no mislD	T00T-0000-Z00
26.748,12	49.24E,1	82.20£,02			Claim on Cash	1001-0000-190
24.604,1E7	66.891,21	54.245,217			Claim on Cash	T00T-0000-550
42.828,07	25.479,21	26.878,42			Claim on Cash	1001-0000-120
67.626,888	00'SS0'S	833,904.79			Claim on Cash	1001-0000-540
92.947,87	02.708,5	97.146,07			Claim on Cash	031-0000-1001
41.858,82	00.0	41.858,82			dseD no mislD	020-0000-1001
2,363,817.76	86.754,04	87.675,525,5			dseO no mislO	T00T-0000-S00
4,141,162.36	18.671,12	22.286,680,4			Claim on Cash	003-0000-1001
46.842,842,8	86.754,04	3,206,110.36			dseD no mislD	002-0000-2001
89.820,024,2	77.827,292	19.492,721,2			Claim on Cash	1001-0000-1001
						CLAIM ON CASH
ВАГАИСЕ	YTIVITOA	ВАГАИСЕ		3MAI	и типоээа	A TNUODDA
CURRENT	СИВВЕИТ	BEGINNING				

00.0	ence	Differ Differ	Difference	00.0	Difference
00.0	eldeyable	<b>uoɔɔA</b> 00.0	Accounts Paldeyed	00.0	Due From Other Funds
00.0	rom Other Funds	1 <b>3 9uQ</b> 00.0	AP Pending	00.0	gnibn99 9A
00.0	(00.828)	328.00			TOTAL ACCOUNTS PAYABLE
00.0	(328.00)	328.00		Accounts Payable	0007-0000-666
					<b>ACCOUNTS PAYABLE</b>
00.0	928.00	(00.828)		ENNDS	яэнто мояз эла латот
00.0	00.0	00.0		Due From Impact - '	6951-0000-666
00.0	00.0	00.0	Water	Due From Impact - ^y	8951-0000-666
00.0	00.0	00.0	WW toadn	Due From Sub-Div I	Z9ST-0000-666
00.0	00.0	00.0	WW - noi:	Due From Deprecia	9951-0000-666
00.0	00.0	00.0	ter Utility Fund	Due From Stormwa	S9ST-0000-666
00.0	00.0	00.0	erating Fund	Due From Water Op	7951-0000-666
00.0	00.0	00.0	Fund - Water & WW	Due From Revenue	E9ST-0000-666
00.0	00.0	00.0	ри	Due From Street Fu	7951-0000-666
00.0	00.0	00.0	f 1991 Emerg Veh	o 88e tɔA moɪʔ əu <code>O</code>	T9ST-0000-666
00.0	00.0	00.0	f 1983 Police	Due From Act 918 o	0951-0000-666
00.0	00.0	00.0	alesTax	Due From Fire 3/8 S	6551-0000-666
00.0	00.0	00.0	f 1991 Fire	Due From Act 833 o	8551-0000-666
00.0	00.0	00.0	M & O xeTseles	Due From Park 1/8	ZSST-0000-666
00.0	00.0	00.0	of 2001 Court Auto	Due From Act 1809	9551-0000-666
00.0	00.0	00.0	ontrol Donation	Due From Animal Co	SSST-0000-666
00.0	00.0	00.0	bun4 xeT be	Due From Designate	<del>1</del> 251-0000-666
00.0	00.0	00.0		Due From Franchise	
00.0	00.0	00.0	7.1 Asia (Ad)	Due From Sales Tax	
00.0	328.00	(328.00)	pun	Due From General F	TSST-0000-666
		******			DUE FROM OTHER FUNDS
00.0	(00.828)	328.00		: PENDING	JAAYAA STNUODDA JATOT
00.0	00.0	00.0	Buipua	Accounts Payable P	1007-0000-555
00.0	00.0	00.0		Accounts Payable Po	
00.0	00.0	00.0		Accounts Payable Po	
00.0	00.0	00.0		Accounts Payable Pe	
00.0	00.0	00.0		Accounts Payable Pe	
00.0	00.0	00.0		Accounts Payable Pe	
00.0	00.0	00.0		Accounts Payable Pe	
00.0	00.0	00.0		Accounts Payable Pe	
00.0	00.0	00.0		Accounts Payable Pe	
00.0	00.0	00.0		Accounts Payable Pe	
00.0	00.0	00.0		Accounts Payable Pe	
00.0	00.0	00.0		Accounts Payable Pe	
00.0	00.0	00.0		Accounts Payable Pe	
00.0	00.0	00.0		Accounts Payable Pe	
00.0	00.0	00.0		Accounts Payable Pe	
00.0	00.0	00.0		Accounts Payable Pe	
00.0	00.0	00.0		Accounts Payable Pe	
00.0	00.0	00.0		Accounts Payable Pe	
00.0	(00.828)	00.828		Accounts Payable Pe	
	(00 000)	00 000		AND PART DESCRIPTION OF	ACCOUNTS PAYABLE PENDIN
ВАГАИСЕ	YTIVITOA	ANCE.		ACCOUNT NAME	A TNUODDA
CURRENT	CURRENT	NNING	18		





# Balance Sheet Account Summary As of 05/31/2023

		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		5,421,023.68	3,246,548.34	4,141,162.36	2,363,817.76	1,284,995.29	7,413.76	338,959.79	16,803,920.98
A10 - Receivables		5,383.36	0.00	00.00	00:00	00:0	0.00	0:00	5,383.36
	Total Asset:	5,426,407.04	3,246,548.34	4,141,162.36	2,363,817.76	1,284,995.29	7,413.76	338,959.79	16,809,304.34
Liability									
L01 - Current Liabilities	'	39,723.77	0.00	0.00	0.00	0.00	7,413.76	0.00	47,137.53
	Total Liability:	39,723.77	0.00	0.00	0.00	00.00	7,413.76	0.00	47,137.53
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 1	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		7,421,098.20	2,642,754.66	671,606.08	2,642,754.66	3,150.49	00:00	330,344.33	13,711,708.42
Total Expense	•	8,001,940.98	2,629,170.00	338,595.94	2,629,170.00	841,127.35	0.00	328,645.00	14,768,649.27
Revenues Over/Under Expenses		-580,842.78	13,584.66	333,010.14	13,584.66	-837,976.86	0.00	1,699.33	-1,056,940.85
Total Equity and Cu	Total Equity and Current Surplus (Deficit):	5,386,683.27	3,246,548.34	4,141,162.36	2,363,817.76	1,284,995.29	0.00	338,959.79	16,762,166.81
Total Liabilities, Equity and Current Surplus (Deficit):	urrent Surplus (Deficit):	5,426,407.04	3,246,548.34	4,141,162.36	2,363,817.76	1,284,995.29	7,413.76	338,959.79	16.809.304.34

## Account Summary As of 05/31/2023



Category		020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset		59,338.14	70,853.24	731,409.42	51,647.92	33,907.06	29,255.92	23,126.69	999,538.39
	Total Asset:	59,338.14	70,853.24	731,409.42	51,647.92	33,907.06	29,255.92	23,126.69	999,538.39
Liability 101 - Ourrent Liabilities		47,263.78	0.00	0.00	0.00	0.00	0.00	0.00	47,263.78
	Total Liability:	47,263.78	0.00	0.00	0.00	00:00	0.00	00.00	47,263.78
Equity		13.058.78	92.240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	968,059.28
Coo - Eduity	Total Total Beginning Equity:	13,058.78	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	968,059.28
Total Revenue		0.00	15,974.32	991,032.97	6,713.20	1,096.17	0.95	0.76	1,014,818.37
Total Expense		984.42	37,361.30	985,940.00	6,317.32	0.00	0.00	0.00	1,030,603.04
Revenues Over/Under Expenses	•	-984.42	-21,386.98	5,092.97	395.88	1,096.17	0.95	0.76	-15,784.67
Total Eq.	Total Equity and Current Surplus (Deficit):	12,074.36	70,853.24	731,409.42	51,647.92	33,907.06	29,255.92	23,126.69	952,274.61
Total Liabilities. Equ	Total Liabilities, Equity and Current Surplus (Deficit):	59,338.14	70,853.24	731,409.42	51,647.92	33,907.06	29,255.92	23,126.69	999,538.39
•									

Account Summary
As of 05/31/2023

### Bryant, AR

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

Total

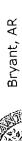
Asset A01 - Cash & Equivalents		1.08	73,749.26	73,750,34
Total Asset:	sset:	1.08	73,749.26	73,750.34
Equity				
Q30 - Equity		1.08	70,200.16	70,201.24
Total Total Beginning Equity:	uity:	1.08	70,200.16	70,201.24
Total Revenue		109,407.40	14,943.50	124,350.90
Total Expense		109,407.40	11,394.40	120,801.80
Revenues Over/Under Expenses		0.00	3,549.10	3,549.10
Total Equity and Current Surplus (Deficit):	icit);	1.08	73,749.26	73,750.34
Total Liabilities, Equity and Current Surplus (Deficit):	icit):	1.08	73,749.26	73,750.34



### Bryant, AR

## Balance Sheet Account Summary As of 05/31/2023

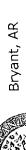
Category		080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	187 - 2016 Street Construction Fu	188 - 2023 Improvement Fund	Total
Asset A01 - Cash & Equivalents A10 - Receivables	Total Asset:	2,050,672.66 0.00	0.00	586,490.00 0.00 <b>586,490.00</b>	222,656.10 0.00 222,656.10	328,322.04 0.00 328,322.04	1,463,543.75 4,048,740.68 5,512,284.43	9,948,051.01 0.00 9,948,051.01	14,599,735.56 4,048,740.68 18,648,476.24
Liability LO1 - Current Liabilities	TAPELLISHIPPE	0.00	0.00	00.0	0.00	0.00	241,503.19	0.00	241,503.19
Equity Q30 - Equity	Total Total Regioning Fauity.	2,557,926.24	00.00	00.0	459,035.17	324,793.75	3,453,349.31	00:0	6,795,104.47
Total Revenue Total Expense Revenues Over/Under Expenses	יייי פימן ניכמן הפימון פימן פימן פימן פימן פימן פימן פימן פימ	1,675,699.35 2,182,952.93 -507,253.58	0.00	586,490.00 0.00 586,490.00	271,259.46 507,638.53 -236,379.07	5,633.58 2,105.29 3,528.29	2,073,051.42 255,619.49 1,817,431.93	9,948,051.01 0.00 9,948,051.01	14,560,184.82 2,948,316.24 11,611,868.58
Total Equi	Total Equity and Current Surplus (Deficit):	2,050,672.66	00.0	586,490.00	222,656.10	328,322.04	5,270,781.24	9,948,051.01	18,406,973.05
Total Liabilities, Equi	Total Liabilities, Equity and Current Surplus (Deficit):	2,050,672.66	0.00	586,490.00	222,656.10	328,322.04	5,512,284.43	9,948,051.01	18,648,476.24





### Account Summary As of 05/31/2023 **Balance Sheet**

Category		090 - Long Term Governmental Capital Asset Fund	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	110 - Special Redemp - 2016 Bond	165 - Long Term Governmental Debt Fund	167 - 2022 Amend 78	700 - A/P Tax Commission	Total
Asset									
A01 - Cash & Equivalents		0.00	742,409.38	2,196,349.53	28,511.32	0.00	261,326.35	20,846.07	3,249,442.65
A30 - Fixed Assets		40,933,158.75	0.00	0.00	0.00	0.00	0.00	0.00	40,933,158.75
A50 - Other Assets		00:00	0.00	0.00	0.00	3,828,898.24	0.00	0.00	3,828,898.24
	Total Asset:	40,933,158.75	742,409.38	2,196,349.53	28,511.32	3,828,898.24	261,326.35	20,846.07	48,011,499.64
Liability									
L01 - Current Liabilities		0.00	0.00	59,153.00	0.00	00:0	0.00	0.00	59,153.00
L80 - Long Term Liabilities		00.00	0.00	0.00	0.00	47,538,428.59	00.0	00:0	47,538,428.59
	Total Liability:	00.00	00'0	59,153.00	00.00	47,538,428.59	0.00	0.00	47,597,581.59
Equity									
Q30 - Equity		40,933,158.75	742,409.38	793,898.31	14,809.51	-43,709,530.35	301,526.35	233,654.64	-690,073.41
	Total Total Beginning Equity:	40,933,158.75	742,409.38	793,898.31	14,809.51	-43,709,530.35	301,526.35	233,654.64	-690,073.41
Total Revenue		00.00	13,344.14	1,343,298.22	13,701.81	0.00	-40,200.00	89.47	1,330,233.64
Total Expense		0.00	13,344.14	00:0	0.00	0.00	0.00	212,898.04	226,242.18
Revenues Over/Under Expenses		0.00	0.00	1,343,298.22	13,701.81	0.00	-40,200.00	-212,808.57	1,103,991.46
Total Equi	Total Equity and Current Surplus (Deficit):	40,933,158.75	742,409.38	2,137,196.53	28,511.32	-43,709,530.35	261,326.35	20,846.07	413,918.05
Total Liabilities, Equi	Total Liabilities, Equity and Current Surplus (Deficit):	40,933,158.75	742,409.38	2,196,349.53	28,511.32	3,828,898.24	261,326.35	20,846.07	48,011,499.64





Balance Sheet Account Summary
As of 05/31/2023

Category		500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation -	535 - Sub-Div Impact WW	550 - Impact - Water	555 - impact - WW	Total
					MM				
Asset				;	1		6		10 400
A01 - Cash & Equivalents		-1,198,706.98	427,351.63	12,203.67	1,704,586.41	27,747.94	280,163.05	4/3,325.74	1,526,6/1.4/
A10 - Beceivables		424,445.31	125,544.48	0.00	00.00	00:00	00:00	0.00	549,989.79
A30 - Fixed Assets		14,632,314.85	19,063,103.31	1,537,375.91	0.00	0.00	0.00	0.00	35,232,794.07
A50 - Other Assets		0.00	389,753.86	0.00	00'0	0.00	0.00	0.00	389,753.86
	Total Asset:	13,858,053.18	20,005,753.28	1,549,579.58	1,704,586.41	27,747.94	280,163.06	273,325.74	37,699,209.19
Liability				,	,		ć	Č	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
L01 - Current Liabilities		756,535.46	993,100.36	0.00	0.00	0.00	0.00	0.00	1,749,635.82
180 - Long Term Liabilities		5,375,020.30	7,666,600.61	0.00	00'0	00.0	0.00	0.00	13,041,620.91
	Total Liability:	6,131,555.76	8,659,700.97	00.0	0.00	0.00	0.00	0.00	14,791,256.73
Equity		10 196 476 03	11 583 716 74	2 451 911 53	1 549,934,31	27,747,94	274.163.06	273.325.74	26,357,275.35
Q30 - Equity	Total Total Beginning Equity:	10,196,476.03	11,583,716.74	2,451,911.53	1,549,934.31	27,747.94	274,163.06	273,325.74	26,357,275.35
Total Revenue		4,089,740.12	1,737,022.22	992,451.28	154,652.10	00:00	6,000.00	0.00	6,979,865.72
Total Expense		6,559,718.73	1,974,686.65	1,894,783.23	0.00	00.00	0.00	00.00	10,429,188.61
Revenues Over/Under Expenses		-2,469,978.61	-237,664.43	-902,331.95	154,652.10	00'0	6,000.00	0.00	-3,449,322.89
Total Equity	Total Equity and Current Surplus (Deficit):	7,726,497.42	11,346,052.31	1,549,579.58	1,704,586.41	27,747.94	280,163.06	273,325.74	22,907,952.46
Total Liabilities. Equity	Total Liabilities. Equity and Current Surplus (Deficit):	13,858,053.18	20,005,753.28	1,549,579.58	1,704,586.41	27,747.94	280,163.06	273,325.74	37,699,209.19

## **Balance Sheet**

### Account Summary

As Of 05/31/2023

Total



604 - W/WW Ref 606 - W/WW Ref Rev 2017 Bd Fr Rev Bonds 2017 DSR 266,815.81 A01 - Cash & Equivalents Category Asset

361,101.29 -91,035.36 393,114.85 393,114.85 -91,035.36 361,101.29 123,882.27 123,048.92 0.00 0.00 0.00 262,250.00 262,250.00 266,815.81 4,565.81 4,565.81 98,851.29 **98,851.29** 126,299.04 126,299.04 833,35 119,316.46 -91,035.36 -91,035.36 118,483.11 Total Asset: Total Liability: Total Total Beginning Equity: Revenues Over/Under Expenses L01 - Current Liabilities **Equity** Q30 - Equity Total Revenue Total Expense Liability

266,815.81 266,815.81

217,334.40

126,299.04

Total Liabilities, Equity and Current Surplus (Deficit):

Total Equity and Current Surplus (Deficit):

833.35

484,150.21 393,114.85

### **Budget Report**

### Account Summary

For Fiscal: 2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent emaining
Fund: 001 - General Fund Department: 0100 - Administration Revenue	stration							
Category: R15 - Taxes - Property 001_0100-4150 State T 001-0100-4151 Saline	Property State Turnback Saline County Treasurer	308,400.00	308,400.00	19,915.58	120,183.14	0.00	-188,216.86	61.03 % 62.30 %
	Category: R15 - Taxes - Property Total:	872,400.00	872,400.00	114,204.09	332,811.23	0.00	-539,588.77	61.85%
Category: R60 - Miscellaneous Revenue 001-0100-4600	aneous Revenue Miscellaneous Revenue	1,000.00	1,000.00	0.00	33,644.86	0.00	32,644.86 3,364.49 %	364.49 %
	Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,000.00	0.00	33,644.86	0.00	32,644.86 3,264.49%	,264.49%
Category: R62 - Intergovernmental Tsfrs 001-0100-4627	vernmental Tsfrs Xfer from Sales Tax	6,310,008.00	6,310,008.00	525,834.00	2,629,170.00	0.00	-3,680,838.00	58.33 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	72,916.65	0.00	-102,083.35	58.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	6,485,008.00	6,485,008.00	540,417.33	2,702,086.65	0.00	-3,782,921.35	58.33%
Category: R85 - Interest Revenue 001-0100-4850 Interest	t Revenue 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%

Expense

			,						91,050.50					
	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
	405,522.88	138,033.82	-571,822.15	3,420.77	41,104.27	329.36	395.39	82,383.05	56,852.78	1,971.76	0.00	125.00	0.00	2,538.36
	74,368.74	25,320.94	-114,364.43	381.56	7,508.04	0.00	0.00	15,005.93	10,567.02	0.00	0.00	25.00	0.00	461.52
	970,045.78	324,038.00	-1,372,373.00	5,000.00	91,766.76	00.096	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	00.000,9
Category: E01 - 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
Category: E01	001-0100-2000	001-0100-2001	001-0100-2005	001-0100-2010	001-0100-5020	001-0100-5022	001-0100-5025	001-0100-2030	001-0100-5040	001-0100-5042	001-0100-2050	001-0100-5054	001-0100-2055	001-0100-2057

31.58 % 55.21 %

% 69.59 28.11 % 56.50 % 61.56 % 100.00% 58.33 % 100.00 %

50.71%

58.20 % 57.40 % 58.33 %

58.30%

-4,290,865.26

0.00

3,068,542.74

654,621.42

7,359,408.00

Revenue Total:

1,000.00 7,359,408.00

104000000000000000000000000000000000000								
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	Travel & Training Expense	25,700.00	25,700.00	1,413.40	5,288.42	0.00	20,411.58	79.42 %
001-0100-5062	Travel & Training - Mayor	9,706.00	9,706.00	00.009	600.00	0.00	9,106.00	93.82 %
001-0100-5063	Travel & Training - City Clerk	1,000.00	1,000.00	0.00	0.00	00.00	1,000.00	100.00 %
001-0100-5065	First Aid Expense	100.00	100.00	00.00	0.00	0.00	100.00	100.00 %
	Category: E01 - Personnel Expense Total:	509,103.87	405,379.87	21,287.72	166,743.71	0.00	238,636.16	28.87%
Category: E10 - Buil	Category: E10 - Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	2,000.00	14,383.77	147.12	14,778.60	0.00	-394.83	-2.74 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	700.00	1,750.00	1,400.00	2,350.00	42.73 %
001-0100-5110	Utilities - Electric	8,400.00	8,400.00	452.17	2,142.26	00.00	6,257.74	74.50 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	18.86	961.92	00.00	38.08	3.81 %
001-0100-5112	Utilities - Water	750.00	750.00	64.88	359.38	00.00	390.62	52.08 %
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	8,640.24	408.96	3,463.80	2,280.00	2,896.44	33.52 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	656.43	3,343.26	1,240.00	2,856.74	38.40 %
001-0100-5120	Insurance - Property	4,136.00	4,136.00	00.00	0.00	00.00	4,136.00	100.00 %
001-0100-5130	Sanitation	1,080.00	1,080.00	87.42	457.80	00.00	622.20	57.61%
001-0100-5142	Janitorial Supplies and Main	4,500.00	4,500.00	00.00	3,398.45	354.75	746.80	16.60 %
001-0100-5145	Tools	1,000.00	1,000.00	00.00	0.00	00.00	1,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	47,446.24	56,830.01	2,535.84	30,655.47	5,274.75	20,899.79	36.78%
Category: E20 - Vehicle Expense	nicle Expense							
001-0100-5200	Fuel Expense	1,500.00	1,500.00	100.02	1,135.97	20.00	314.03	20.94 %
001-0100-5212	Service & Repair - Equipment	1,000.00	1,000.00	00.00	69.72	00.00	930.28	93.03 %
001-0100-5225	Insurance Expense - Vehicle	1,500.00	1,150.00	00.00	00.00	00.0	1,150.00	100.00 %
	Category: E20 - Vehicle Expense Total:	4,000.00	3,650.00	100.02	1,205.69	20.00	2,394.31	%09:59
Category: E30 - Supply Expense	oply Expense							
001-0100-5300	Supplies - Office	4,500.00	4,500.00	195.60	2,434.05	440.00	1,625.95	36.13 %
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	-158.10	908.07	125.00	366.93	26.21 %
	Category: E30 - Supply Expense Total:	7,900.00	7,900.00	37.50	3,342.12	265.00	3,992.88	50.54%
Category: E40 - Operations Expense	erations Expense							
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	1,996.57	3,069.69	0.00	73,142.31	95.97 %
001-0100-5505	Mayor's Expense	13,500.00	13,500.00	4,334.08	4,620.97	0.00	8,879.03	65.77 %
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	00.00	200.00	100.00 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	82.00	219.00	00.00	2,281.00	91.24 %
	Category: E40 - Operations Expense Total:	99,812.00	99,812.00	6,412.65	8,266.60	0.00	91,545.40	91.72%
Category: E55 - Professional Services	ofessional Services			į			1	3
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00 %
001-0100-5553	Prof Services - Advertising	7,500.00	7,500.00	00.0	198.75	0.00	7,301.25	97.35 %
001-0100-5583	Prof Services - Legal	12,000.00	12,000.00	0.00	468.28	2,000.00	9,531.72	79.43 %
001-0100-5586	Prof Services - Other	61,440.00	61,440.00	0.00	15,999.29	13,419.78	32,020.93	52.12 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
001-0100-5588	Prof Services - Legal Notices	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0100-5589	Prof Services - Printing	100.00	100.00	0.00	0.00	00:00	100.00	100.00 %
	Category: E55 - Professional Services Total:	96,290.00	96,290.00	0.00	16,666.32	15,419.78	64,203.90	%89'99
Category: E60 - Mis	Category: E60 - Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	100.00	244.40	810.87	0.00	-710.87	-710.87 %
001-0100-5608	Software - New & Renewals	14,520.00	14,520.00	00.0	1,155.87	0.00	13,364.13	92.04 %
	Category: E60 - Miscellaneous Expense Total:	14,620.00	14,620.00	244.40	1,966.74	0.00	12,653.26	86.55%
Category: E68 - Donation Expense	nation Expense							
001-0100-5680	Boys and Girls Club Contract	20,000.00	50,000.00	0.00	25,000.00	0.00	25,000.00	20.00%
001-0100-5681	Sr. Adults Contract	30,000.00	35,000.00	0.00	19,914.96	0.00	15,085.04	43.10 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	Category: E68 - Donation Expense Total:	90,000.00	95,000.00	0.00	44,914.96	0.00	50,085.04	52.72%
	Expense Total:	869,172.11	779,481.88	30,618.13	273,761.61	21,309.53	484,410.74	62.15%
	Department: 0100 - Administration Surplus (Deficit):	6,490,235.89	6,579,926.12	624,003.29	2,794,781.13	-21,309.53	-3,806,454.52	57.85%
Department: 0110 - Information Technology Expense	ormation Technology							
Category: E01 - Personnel Expense	sonnel 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 - Mis	Category: E60 - Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	36,500.00	36,500.00	24,000.00	35,032.05	0.00	1,467.95	4.02 %
001-0110-5606	IT Projects & Labor	25,000.00	25,000.00	243.67	1,391.33	0.00	23,608.67	94.43 %
001-0110-5608	Software - New & Renewals	86,075.00	86,075.00	6,937.37	32,042.25	33,827.67	20,205.08	23.47 %
001-0110-5610	Website	8,000.00	8,000.00	12,595.17	49,190.10	700.00	-41,890.10	-523.63 %
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	2,447.72	12,043.67	1,500.00	9,256.33	40.60 %
	Category: E60 - Miscellaneous Expense Total:	179,375.00	179,375.00	46,223.93	129,727.40	36,027.67	13,619.93	7.59%
Category: E80 - Fixed Assets	ed Assets							
001-0110-5808	Capital Asset - Vehicles	0.00	35,000.00	0.00	30,000.00	0.00	5,000.00	14.29 %
001-0110-5810	Fixed Assets - Equipment	0.00	66,497.09	0.00	0.00	66,497.09	0.00	0.00%
	Category: E80 - Fixed Assets Total:	0.00	101,497.09	0.00	30,000.00	66,497.09	5,000.00	4.93%
	Expense Total:	185,375.00	286,872.09	46,223.93	159,727.40	102,524.76	24,619.93	8.58%
	Department: 0110 - Information Technology Total:	185,375.00	286,872.09	46,223.93	159,727.40	102,524.76	24,619.93	8.58%
Department: 0120 - Planning & Development Revenue	nning & Development							
Category: R10 - Taxes - Sales	es - Sales							
001-0120-4656	ohol Sales Tax Collecte	90,000.00	90,000.00	12,131.16	57,784.19	0.00	-32,215.81	35.80 %
	Category: R10 - Taxes - Sales Total:	90,000.00	90,000.00	12,131.16	57,784.19	0.00	-32,215.81	35.80%

Buaget Report								
		Caioiro	tagain	Doring	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
Category: R20 - Licenses Permits & Fees	ses Permits & Fees							W. C. Company
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	1,011.74	3,756.30	0.00	-6,243.70	62.44 %
001-0120-4206	Annex/Rezoning Fees	3,000.00	3,000.00	370.00	910.00	0.00	-2,090.00	% 19.69
001-0120-4208	Business Licenses	150,000.00	150,000.00	6,825.00	57,193.75	0.00	-92,806.25	61.87 %
001-0120-4210	Commercial Remodel Permits	6,500.00	6,500.00	2,462.40	6,403.80	0.00	-96.20	1.48 %
001-0120-4214	Electrical Permits	90,000,06	90,000,06	7,974.20	37,301.28	0.00	-52,698.72	58.55 %
001-0120-4220	HVACR Permits	50,000.00	50,000.00	3,962.14	26,553.83	0.00	-23,446.17	46.89 %
001-0120-4226	Mobile Home Permits	5,000.00	5,000.00	100.00	700.00	0.00	-4,300.00	80.00%
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	810.00	5,223.00	0.00	-54,777.00	91.30 %
001-0120-4230	Permits - Other	3,000.00	3,000.00	390.00	1,839.00	0.00	-1,161.00	38.70 %
001-0120-4232	Plumbing/Gas Inspections	50,000.00	50,000.00	3,579.76	15,010.42	0.00	-34,989.58	% 86.69
001-0120-4234	Re - Inspections Fees	5,000.00	5,000.00	1,155.00	4,060.00	00.00	-940.00	18.80 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	3,099.08	16,611.88	00.00	-23,388.12	58.47 %
001-0120-4238	Residential Remodel Permits	3,500.00	3,500.00	350.00	2,635.88	0.00	-864.12	24.69 %
001-0120-4240	Sanitation License	250.00	250.00	0.00	00.00	00.00	-250.00	100.00 %
001-0120-4242	Sign Permits	6,500.00	6,500.00	1,035.00	7,205.00	00.00	705.00	110.85 %
001-0120-4244	Solicitation Permits	00.00	0.00	75.00	255.00	0.00	255.00	% 00.0
001-0120-4248	Storage Building Permits	4,000.00	4,000.00	80.00	1,268.34	0.00	-2,731.66	68.29 %
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	4,500.00	440.00	1,388.00	0.00	-3,112.00	69.16 %
001-0120-4256	Burn Permit	6,000.00	6,000.00	0.00	75.00	0.00	-5,925.00	98.75 %
001-0120-4258	Alcohol Permits - Revenue	30,000.00	30,000.00	0.00	1,625.00	0.00	-28,375.00	94.58 %
	Category: R20 - Licenses Permits & Fees Total:	527,250.00	527,250.00	33,719.32	190,015.48	0.00	-337,234.52	83.96%
Category: 860 - Miscellaneous Revenue	ellaneous Revenue							
001-0120-4600	Miscellaneous Revenue	0.00	0.00	100.00	100.00	00.00	100.00	% 00.0
	Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	100.00	100.00	0.00	100.00	0.00%
	Revenue Total:	617,250.00	617,250.00	45,950.48	247,899.67	0.00	-369,350.33	59.84%
Expense								
Category: E01 - Personnel Expense	onnel Expense							
001-0120-5000	Salary Expense	407,986.68	407,986.68	31,584.95	170,886.24	0.00	237,100.44	58.11 %
001-0120-5010	Overtime Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00
001-0120-5020	FICA Expense	31,325.74	31,325.74	2,364.98	12,816.01	0.00	18,509.73	8 60.65
001-0120-5022	Unemployment Expense	420.00	420.00	0.00	147.83	0.00	272.17	64.80 %
001-0120-5025	Worker's Comp Expense	00.00	1,050.00	0.00	1,025.45	0.00	24.55	2.34 %
001-0120-5030	APERS Expense	60,849.00	60,849.00	4,681.78	25,394.58	0.00	35,454.42	58.27 %
001-0120-5040	Health Insurance Expense	70,092.49	70,092.49	5,518.18	29,575.22	0.00	40,517.27	57.81 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
001-0120-5055	Uniform Expense	2,000.00	2,000.00	00.00	179.38	0.00	1,820.62	91.03 %
001-0120-5060	Travel & Training Expense	12,500.00	12,500.00	562.00	4,196.41	65.00	8,238.59	65.91 %
	Category: E01 - Personnel Expense Total:	586,823.91	587,873.91	44,711.89	244,221.12	65.00	343,587.79	58.45%

							•	
		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Category: E10 - Building & Grounds Exp	g & Grounds Exp							
001-0120-5110	Utilities - Electric	1,320.00	1,320.00	113.04	535.57	0.00	784.43	59.43 %
001-0120-5111	Utilities - Gas	240.00	240.00	4.71	240.48	0.00	-0.48	-0.20 %
001-0120-5112	Utilities - Water	200.00	200.00	16.22	90.03	0.00	109.97	54.99 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,200.00	1,200.00	00.00	496.00	750.00	-46.00	-3.83 %
001-0120-5116	Communication Exp - Cellular	5,160.00	5,160.00	318.16	1,613.52	650.00	2,896.48	56.13 %
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	107.80	0.00	157.20	59.32 %
	Category: E10 - Building & Grounds Exp Total:	8,705.00	8,705.00	473.69	3,083.40	1,400.00	4,221.60	48.50%
Category: E20 - Vehicle Expense	Expense							
001-0120-5200	Fuel Expense	9,000.00	9,000.00	535.09	2,566.05	0.00	6,433.95	71.49 %
001-0120-5210	Service & Repair - Vehicle	1,000.00	1,000.00	433.68	529.18	0.00	470.82	47.08 %
001-0120-5225	Insurance Expense - Vehicle	2,400.00	2,093.01	0.00	1,110.41	0.00	982.60	46.95 %
	Category: E20 - Vehicle Expense Total:	12,400.00	12,093.01	968.77	4,205.64	0.00	7,887.37	65.22%
Category: E30 - Supply Expense	Expense							
001-0120-5300	Supplies - Office	2,500.00	2,500.00	78.72	661.15	0.00	1,838.85	73.55 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	9.30	199.26	125.00	1,675.74	83.79 %
	Category: E30 - Supply Expense Total:	4,500.00	4,500.00	88.02	860.41	125.00	3,514.59	78.10%
Category: E40 - Operations Expense	ions Expense							
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	142.50	2,013.80	833.00	7,153.20	71.53 %
001-0120-5475	Credit Card Fees	12,300.00	12,300.00	30.88	661.65	0.00	11,638.35	94.62 %
001-0120-5480	Dues & Subscriptions	23,000.00	23,000.00	0.00	19,628.00	0.00	3,372.00	14.66 %
	Category: E40 - Operations Expense Total:	45,300.00	45,300.00	173.38	22,303.45	833.00	22,163.55	48.93%
Category: E55 - Professional Services	ional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	2,000.00	35.70	35.70	0.00	1,964.30	98.22 %
001-0120-5560	Vacant Home Cleanup	5,000.00	5,000.00	0.00	15.00	0.00	4,985.00	99.70 %
001-0120-5568	Prof Services - Electrical Ins	17,000.00	17,000.00	3,510.00	12,600.00	2,800.00	1,600.00	9.41 %
001-0120-5571	Prof Services - Engineering	30,000.00	30,000.00	0.00	265.65	00:00	29,734.35	99.11 %
001-0120-5574	Prof Services - GIS	3,000.00	3,000.00	0.00	00.00	00:00	3,000.00	100.00 %
001-0120-5589	Prof Services - Printing	700.00	700.00	170.31	170.31	0.00	529.69	75.67 %
	Category: E55 - Professional Services Total:	57,700.00	57,700.00	3,716.01	13,086.66	2,800.00	41,813.34	72.47%
Category: E60 - Miscellaneous Expense	aneous Expense							
001-0120-5600	Miscellaneous Expense	5,000.00	5,000.00	0.00	244.20	0.00	4,755.80	95.12 %
001-0120-5608	Software - New & Renewals	25,000.00	25,000.00	0.00	1,020.62	527.50	23,451.88	93.81 %
	Category: E60 - Miscellaneous Expense Total:	30,000.00	30,000.00	0.00	1,264.82	527.50	28,207.68	94.03%
Category: E80 - Fixed Assets	ssets Capital Assets - Vehicles	12 650 00	12 650 00	1 181 33	79 906 7	C	26 272 35	9 50 00
	-lead rate of Levil Col	12 650 00	12 650 00	1,101.0	20.000,0	00:00	0,743.33	23.31 %
	Categoly. Boo - rived Assets Total.	12,030.00	12,630.00	1,161.33	5,506.65	00.00	6,/43.35	53.31%

Budget Report								
		Original	Current	Period	Fiscal			Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Category: E85 - Interest Expense	st Expense	0000	0000	000	00 0	00 0	300.00	100.00 %
001-0120-5850	Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
	Expense Total:	758.378.91	759.121.92	51.313.09	294,932.15	5,750.50	458,439.27	%60.39%
	Department: 0120 - Planning & Development Surplus (Deficit):	-141,128.91	-141,871.92	-5,362.61	-47,032.48	-5,750.50	89,088.94	62.80%
Department: 0160 - Engineering	ering							
Expense								
Category: E01 - Personnel Expense	inel Expense		200	C	706 71	000	28.79	3 85 %
001-0160-5025	Worker's Comp Expense	2,000,00	2.000.00	147.61	375.71	0.00	1,624.29	81.21 %
001-0160-5055	Cimorin Expense Travel & Training Expense	5.000.00	5,000.00	0.00	1,620.00	0.00	3,380.00	%09.79
	Category: E01 - Personnel Expense Total:	11,135.00	7,735.00	147.61	2,702.42	0.00	5,032.58	%90.59
Category: E10 - Building & Grounds Exp	ng & Grounds Exp Communication Exp - Cellular	2,300.00	2,300.00	178.42	892.60	360.00	1,047.40	45.54 %
	Category: E10 - Building & Grounds Exp Total:	2,300.00	2,300.00	178.42	892.60	360.00	1,047.40	45.54%
Category: E20 - Vehicle Expense	e Expense						1	
001-0160-5200	Fuel Expense	7,500.00	7,500.00	789.11	4,152.50	0.00	3,347.50	44.63 %
001-0160-5210	Service & Repair - Vehicle	1,200.00	1,200.00	226.09	790.96	0.00	409.04	34.09 %
001-0160-5225	Insurance Expense - Vehicle	1,700.00	1,913.23	0.00	1,904.81	0.00	8.42	0.44 %
	Category: E20 - Vehicle Expense Total:	10,400.00	10,613.23	1,015.20	6,848.27	0.00	3,764.96	35.47%
Category: E30 - Supply Expense	/ Expense						6	0
001-0160-5322	Supplies - Operating	2,000.00	2,000.00	238.98	1,097.05	0.00	3,902.95	78.06 %
	Category: E30 - Supply Expense Total:	5,000.00	5,000.00	238.98	1,097.05	0.00	3,902.95	78.06%
Category: E60 - Miscellaneous Expense	llaneous Expense							
001-0160-5604	Hardware - New & Renewals	5,000.00	2,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0160-5608	Software - New & Renewals	2,650.00	2,650.00	0.00	0.00	0.00	5,650.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	10,650.00	10,650.00	0.00	0.00	0.00	10,650.00	100.00%
Category: E80 - Fixed Assets	Assets	00 000 01	00 000 01	1 611 72	8 058 60	00 0	10.941.40	57.59 %
001-0100-100	Capital Assets - Verifices  Category: E80 - Fixed Assets Total:	19,000.00	19,000.00	1,611.72	8,058.60	0.00	10,941.40	57.59%
Category: E85 - Interest Expense	st Expense							
001-0160-5850	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	0.00	0.00	300.00	100.00%
	Expense Total:	58,785.00	55,598.23	3,191.93	19,598.94	360.00	35,639.29	64.10%
	Department: 0160 - Engineering Total:	58,785.00	55,598.23	3,191.93	19,598.94	360.00	35,639.29	64.10%

		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
Department: 0200 - Animal Control	Control							
Revenue								
Category: R20 - Licenses Permits & Fees	s Permits & Fees							
001-0200-4202	Adoption Revenue	2,500.00	2,500.00	210.00	1,420.00	0.00	-4,080.00	74.18 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	715.00	3,668.22	0.00	-4,331.78	54.15 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	155.00	1,200.00	0.00	-2,300.00	65.71 %
001-0200-4246	Spay & Neuter Revenue	12,500.00	12,500.00	585.00	3,720.00	0.00	-8,780.00	70.24 %
	Category: R20 - Licenses Permits & Fees Total:	29,500.00	29,500.00	1,665.00	10,008.22	00.00	-19,491.78	%20.99
Category: R40 - Fines & Forfeitures	Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	1,180.00	5,926.20	0.00	-73.80	1.23 %
	Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	1,180.00	5,926.20	00.00	-73.80	1.23%
Category: R62 - Intergovernmental Tsfrs	vernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	631,002.00	631,002.00	52,583.00	262,915.00	0.00	-368,087.00	58.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	631,002.00	631,002.00	52,583.00	262,915.00	0.00	-368,087.00	58.33%
	Revenue Total:	666,502.00	666,502.00	55,428.00	278,849.42	0.00	-387,652.58	58.16%
Expense								
Category: E01 - Personnel Expense	nel Expense							
001-0200-5000	Salary Expense	359,527.79	359,527.79	22,763.45	119,120.25	0.00	240,407.54	% 287 %
001-0200-5005	SWB Reimbursement	107,426.00	107,426.00	8,952.17	44,760.85	0.00	62,665.15	58.33 %
001-0200-5010	Overtime Expense	12,000.00	12,000.00	2,026.56	5,367.19	0.00	6,632.81	55.27 %
001-0200-5020	FICA Expense	28,421.47	28,421.47	1,834.16	9,202.90	0.00	19,218.57	67.62 %
001-0200-5022	Unemployment Expense	576.00	576.00	9.04	150.03	0.00	425.97	73.95 %
001-0200-5025	Worker's Comp Expense	1,900.00	2,700.00	0.00	2,698.03	0.00	1.97	0.07 %
001-0200-5030	APERS Expense	56,611.66	56,611.66	3,797.82	18,905.68	0.00	37,705.98	% 09.99
001-0200-5040	Health Insurance Expense	81,998.40	81,998.40	5,009.84	23,560.96	0.00	58,437.44	71.27 %
001-0200-5050	Physical & Drug Screen Exp	200.00	200.00	173.22	313.02	0.00	186.98	37.40 %
001-0200-5055	Uniform Expense	2,000.00	5,000.00	945.30	2,017.78	225.79	2,756.43	55.13 %
001-0200-5060	Travel & Training Expense	11,000.00	11,000.00	-45.90	1,927.03	410.00	8,662.97	78.75 %
001-0200-5065	First Aid Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Category: E01 - Personnel Expense Total:	665,161.32	665,961.32	45,465.66	228,023.72	635.79	437,301.81	%99'59
Category: E10 - Building & Grounds Exp	g & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	2,000.00	5,000.00	2,291.88	2,959.99	34.09	2,005.92	40.12 %
001-0200-5104	Repairs & Maint - Grounds	8,320.00	8,320.00	432.13	710.58	874.91	6,734.51	80.94 %
001-0200-5110	Utilities - Electric	10,000.00	10,000.00	568.84	3,892.52	0.00	6,107.48	61.07 %
001-0200-5111	Utilities - Gas	480.00	480.00	12.15	319.76	0.00	160.24	33.38 %
001-0200-5112	Utilities - Water	200.00	200.00	43.18	238.20	0.00	261.80	52.36 %
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	540.41	3,610.05	1,380.00	4,509.95	47.47 %
001-0200-5116	Communication Exp - Cellular	4,440.00	4,440.00	272.48	1,431.81	470.00	2,538.19	57.17 %
001-0200-5120	Insurance - Property	926.00	956.00	0.00	0.00	0.00	956.00	100.00 %
001-0200-5130	Sanitation	1,500.00	1,500.00	125.41	627.91	0.00	872.09	58.14 %

		Original	Current	Period	Fiscal		Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
001-0200-5140	Supplies - B&G	200.00	200.00	0.00	85.43	0.00	414.57	82.91 %
001-0200-5142	lanitorial Supplies and Main	4,000.00	4,000.00	593.39	1,419.70	625.39	1,954.91	48.87 %
001-0200-5145	Tools	1,500.00	1,500.00	693.69	1,235.56	415.25	-150.81	-10.05 %
	Category: E10 - Building & Grounds Exp Total:	46,696.00	46,696.00	5,573.56	16,531.51	3,799.64	26,364.85	26.46%
Category: E20 - Vehicle Expense	Expense					į		6
001-0200-5200	Fuel Expense	4,500.00	4,500.00	616.20	2,887.62	0.00	1,612.38	35.83 %
001-0200-5210	Service & Repair - Vehicle	8,700.00	8,700.00	0.00	1,225.87	38.75	7,435.38	85.46 %
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	616.20	5,638.08	38.75	9,079.07	61.53%
Category: E30 - Supply Expense	Expense							
001-0200-5300	Supplies - Office	1,200.00	1,200.00	211.29	645.62	71.73	482.65	40.22 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	0.00	36.60	103.57	209.83	29.95 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	0.00	126.65	0.00	873.35	87.34 %
001-0200-5322	Supplies - Operating	9,300.00	9,300.00	198.39	681.02	93.77	8,525.21	91.67 %
001-0200-5350	Postage Expense	100.00	100.00	0.00	174.78	125.00	-199.78	-199.78 %
001-0200-5370	Medicine Expense	9,000.00	9,137.34	2,146.62	4,687.16	681.15	3,769.03	41.25 %
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	2,556.30	6,351.83	1,075.22	14,660.29	66.37%
Category: E40 - Operations Expense	ions Expense							
001-0200-5475	Credit Card Fees	3,120.00	3,120.00	80.44	578.04	0.00	2,541.96	81.47 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	0.00	522.53	0.00	302.47	36.66 %
	Category: E40 - Operations Expense Total:	3,945.00	3,945.00	80.44	1,100.57	0.00	2,844.43	72.10%
Category: E55 - Professional Services	ional Services							
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	267.00	2,127.00	0.00	1,873.00	46.83 %
001-0200-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	99.699	0.00	330.34	33.03 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,000.00	1,959.70	5,859.93	1,850.00	17,290.07	69.16 %
001-0200-5593	Prof Services - Animal Care	5,000.00	5,000.00	214.13	1,103.34	255.03	3,641.63	72.83 %
	Category: E55 - Professional Services Total:	35,000.00	35,000.00	2,740.83	9,759.93	2,105.03	23,135.04	66.10%
Category: E60 - Miscellaneous Expense	aneous Expense							
001-0200-5600	Miscellaneous Expense	1,000.00	1,000.00	0.00	30.00	0.00	970.00	92.00 %
001-0200-5604	Hardware - New & Renewals	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5608	Software - New & Renewals	1,500.00	1,500.00	0.00	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							200
001-0200-5840	Principal on Loans	7,680.00	7,680.00	648.63	3,232.04	0.00	4,447.30	51.32 %
	Category: E72 - Bond Expense Total:	7,680.00	7,680.00	648.63	3,232.04	0.00	4,447.96	57.92%
Category: E80 - Fixed Assets 001-0200-5808 Ca	ssets Cap Assets - Vehicles	0.00	90,000,09	535.61	61,337.13	0.00	-1,337.13	-2.23 %
	Category: E80 - Fixed Assets Total:	0.00	00.000,09	535.61	61,337.13	0.00	-1,337.13	-2.23%

							)	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense	i Expense							
001-0200-5850	Interest Expense	780.00	780.00	54.45	283.36	0.00	496.64	63.67 %
	Category: E85 - Interest Expense Total:	780.00	780.00	54.45	283.36	0.00	496.64	63.67%
	Expense Total:	799,618.22	860,905.56	58,271.68	333,456.04	7,654.43	519,795.09	%86.09
	Department: 0200 - Animal Control Surplus (Deficit):	-133,116.22	-194,403.56	-2,843.68	-54,606.62	-7,654.43	132,142.51	%16.79
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures	Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	09.06	0.00	-109.40	54.70 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	10,953.40	0.00	-15,046.60	57.87 %
001-0300-4414	Court Fines	400,000.00	400,000.00	28,824.21	111,867.21	0.00	-288,132.79	72.03 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	5,905.20	0.00	-8,094.80	57.82 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	1,974.20	0.00	-2,725.80	28.00 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	9,833.00	0.00	-13,167.00	57.25 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	2,615.45	47,882.15	0.00	-17,117.85	26.34 %
	Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	37,190.94	188,505.76	0.00	-344,394.24	64.63%
Category: R60 - Miscellaneous Revenue	aneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	2,269.09	17,384.19	0.00	-33,135.81	% 65.59
	Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	2,269.09	17,384.19	0.00	-33,135.81	65.59%
Category: R64 - Reimbursement	irsement							
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	0.00	55,466.33	0.00	-104,533.67	65.33 %
	Category: R64 - Reimbursement Total:	160,000.00	160,000.00	0.00	55,466.33	0.00	-104,533.67	65.33%
	Revenue Total:	743,420.00	743,420.00	39,460.03	261,356.28	0.00	-482,063.72	64.84%
Expense								
Category: E01 - Personnel Expense	nel Expense							
001-0300-5000	Salary Expense	313,669.24	313,669.24	23,975.21	131,503.53	0.00	182,165.71	58.08 %
001-0300-5010	Overtime Expense	200.00	200.00	0.00	36.20	0.00	463.80	92.76 %
001-0300-5020	FICA Expense	24,033.95	24,033.95	1,763.49	9,709.71	0.00	14,324.24	29.60 %
001-0300-5022	Unemployment Expense	420.00	420.00	0.00	153.67	0.00	266.33	63.41 %
001-0300-5025	Worker's Comp Expense	1,300.00	1,700.00	0.00	1,672.61	0.00	27.39	1.61 %
001-0300-5030	APERS Expense	48,060.72	48,060.72	3,673.03	20,152.02	0.00	27,908.70	58.07 %
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	24,987.90	0.00	37,999.14	60.33 %
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	116.55	1,910.73	0.00	8,589.27	81.80 %
001-0300-5070	Judge - Share to State	30,000.00	30,000.00	2,405.18	12,025.90	0.00	17,974.10	59.91 %
	Category: E01 - Personnel Expense Total:	502,270.95	492,670.95	36,931.04	202,164.48	0.00	290,506.47	28.97%

Dadger report								
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp	g & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	11,000.00	11,000.00	543.89	543.89	0.00	10,456.11	% 90.56
001-0300-5110	Utilities - Electric	6,000.00	6,000.00	452.17	2,142.27	0.00	3,857.73	64.30 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	18.85	961.89	0.00	238.11	19.84 %
001-0300-5112	Utilities - Water	650.00	650.00	64.89	359.37	0.00	290.63	44.71 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,216.00	91.87	1,507.35	1,590.00	118.65	3.69 %
001-0300-5130	Sanitation	1,080.00	1,080.00	86.25	431.25	0.00	648.75	% 20.09
001-0300-5142	Janitorial Supplies and Main	200.00	200.00	85.80	143.00	200.20	156.80	31.36 %
	Category: E10 - Building & Grounds Exp Total:	23,646.00	23,646.00	1,343.72	6,089.02	1,790.20	15,766.78	%89.99
Category: E30 - Supply Expense	Expense							
001-0300-5300	Supplies - Office	9,000.00	9,000.00	603.29	3,819.22	0.00	5,180.78	27.56 %
001-0300-5350	Postage Expense	2,000.00	2,000.00	113.34	664.12	125.00	1,210.88	60.54 %
	Category: E30 - Supply Expense Total:	11,000.00	11,000.00	716.63	4,483.34	125.00	6,391.66	58.11%
Category: E40 - Operations Expense 001-0300-5480	ions Expense Dues & Subscriptions	146,000.00	146,000.00	11,919.50	48,653.00	11,919.50	85,427.50	58.51%
	Category: E40 - Operations Expense Total:	146,000.00	146,000.00	11,919.50	48,653.00	11,919.50	85,427.50	58.51%
Category: E55 - Professional Services	sional Services							
001-0300-5553	Prof Services - Advertising	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
001-0300-5589	Prof Services - Printing	5,000.00	2,000.00	0.00	00.00	0.00	5,000.00	100.00 %
	Category: E55 - Professional Services Total:	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
Category: E60 - Miscellaneous Expense	aneous Expense							22
001-0300-5608	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	212.32	1,265.28	0.00	1,902.72	% 90.09
	Category: E60 - Miscellaneous Expense Total:	4,440.00	4,440.00	212.32	1,265.28	0.00	3,174.72	71.50%
	Expense Total:	692,856.95	683,256.95	51,123.21	262,655.12	13,834.70	406,767.13	29.53%
	Department: 0300 - Court Surplus (Deficit):	50,563.05	60,163.05	-11,663.18	-1,298.84	-13,834.70	-75,296.59	125.15%
Department: 0400 - Parks								
Revenue								
Category: R60 - Miscellaneous Revenue	laneous Revenue	c	C		40 200 00	000	40 200 00	%000
001-0400-4800	Miscellaneous Revenue  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							
001-0400-4627	Xfer Designated Tax	631,002.00	631,002.00	52,583.00	262,915.00	0.00	-368,087.00	58.33 %
001-0400-4629	Xfer Park 1/8 0 & M	788,751.00	788,751.00	65,729.00	328,645.00	00:00	-460,106.00	58.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	1,419,753.00	1,419,753.00	118,312.00	591,560.00	0.00	-828,193.00	58.33%
	Revenue Total:	1,419,753.00	1,419,753.00	118,312.00	631,760.00	0.00	-787,993.00	25.50%

							,	
		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Expense								
Category: E01 - Personnel Expense	nnel Expense							
001-0400-5000	Salary Expense	429,635.40	429,635.40	32,433.71	176,923.15	0.00	252,712.25	58.82 %
001-0400-5001	Part Time Labor	12,240.00	12,240.00	408.00	828.00	0.00	11,412.00	93.24 %
001-0400-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	89,522.10	0.00	125,330.90	58.33 %
001-0400-5010	Overtime Expense	7,000.00	7,000.00	686.21	1,791.47	0.00	5,208.53	74.41 %
001-0400-5020	FICA Expense	35,887.42	35,887.42	2,516.80	13,442.52	0.00	22,444.90	62.54 %
001-0400-5022	Unemployment Expense	900.00	900.00	1.23	212.60	0.00	687.40	76.38 %
001-0400-5025	Worker's Comp Expense	11,000.00	18,400.00	0.00	18,378.93	0.00	21.07	0.11%
001-0400-5030	APERS Expense	66,892.54	66,892.54	5,107.06	27,424.13	0.00	39,468.41	800.65
001-0400-5040	Health Insurance Expense	112,820.06	112,820.06	8,297.73	41,374.80	0.00	71,445.26	63.33 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	345.00	345.00	0.00	705.00	67.14 %
001-0400-5055	Uniform Expense	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-0400-5057	Vehicle Allowance	6,000.00	6,000.00	461.54	2,538.47	0.00	3,461.53	82.69%
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	1,125.00	2,772.21	0.00	7,627.79	73.34 %
	Category: E01 - Personnel Expense Total:	911,678.42	919,078.42	69,286.70	375,553.38	0.00	543,525.04	59.14%
Category: E10 - Building & Grounds Exp	ng & Grounds Exp							
001-0400-5120	Insurance - Property	1,526.00	1,526.00	0.00	0.00	0.00	1,526.00	100.00 %
001-0400-5145	Tools	2,000.00	2,000.00	0.00	1,489.22	0.00	510.78	25.54 %
	Category: E10 - Building & Grounds Exp Total:	3,526.00	3,526.00	0.00	1,489.22	0.00	2,036.78	27.76%
Category: E20 - Vehicle Expense	le Expense							
001-0400-5200	Fuel Expense	15,000.00	15,000.00	1,803.07	6,825.24	0.00	8,174.76	54.50 %
001-0400-5210	Service & Repair - Vehicle	4,500.00	4,500.00	00:00	0.00	0.00	4,500.00	100.00 %
001-0400-5225	Insurance Expense - Vehicle	5,200.00	5,097.30	0.00	4,815.25	0.00	282.05	5.53 %
	Category: E20 - Vehicle Expense Total:	24,700.00	24,597.30	1,803.07	11,640.49	0.00	12,956.81	27.68%
Category: E30 - Supply Expense	y Expense							
001-0400-5350	Postage Expense	00.009	00.009	88.80	223.18	125.00	251.82	41.97 %
	Category: E30 - Supply Expense Total:	00.009	00.009	88.80	223.18	125.00	251.82	41.97%
Category: E40 - Operations Expense	rtions Expense							
001-0400-5535	Sales Tax Expense	2,000.00	2,000.00	0.00	2,131.00	00.00	-131.00	-6.55 %
	Category: E40 - Operations Expense Total:	2,000.00	2,000.00	0.00	2,131.00	0.00	-131.00	-6.55%
Category: E55 - Professional Services	ssional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5586	Prof Services - Other	36,000.00	36,000.00	3,080.00	10,060.00	6,160.00	19,780.00	54.94 %
	Category: E55 - Professional Services Total:	41,000.00	41,000.00	3,080.00	10,060.00	6,160.00	24,780.00	60.44%
Category: E60 - Miscellaneous Expense	llaneous Expense							
001-0400-5604	Hardware - New & Renewals	2,500.00	2,500.00	657.04	657.04	0.00	1,842.96	73.72 %
001-0400-5608	Software - New & Renewals	15,605.00	15,605.00	0.00	1,155.87	00.00	14,449.13	92.59 %
	Category: E60 - Miscellaneous Expense Total:	18,105.00	18,105.00	657.04	1,812.91	0.00	16,292.09	89.99%

paget uchoir								
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Category: E72 - Bond Expense	nd Expense Principal for Loans	00.008,890	68,800.00	4,857.97	35,849.79	0.00	32,950.21	47.89 %
	Category: E72 - Bond Expense Total:	68,800.00	68,800.00	4,857.97	35,849.79	0.00	32,950.21	47.89%
Category: E80 - Fixed Assets	red Assets Cap Assets - Vehicles	0.00	0.00	1,082.30	5,411.50	0.00	-5,411.50	0.00%
001-0400-5810	Fixed Assets - Equipment	0.00	31,926.88	0.00	31,832.60	0.00	94.28	0.30 %
	Category: E80 - Fixed Assets Total:	0.00	31,926.88	1,082.30	37,244.10	0.00	-5,317.22	-16.65%
Category: E85 - Interest Expense	terest Expense Interest Expense	10,346.00	10,346.00	407.84	2,165.05	0.00	8,180.95	79.07 %
	Category: E85 - Interest Expense Total:	10,346.00	10,346.00	407.84	2,165.05	0.00	8,180.95	79.07%
	Expense Total:	1,080,755.42	1,119,979.60	81,263.72	478,169.12	6,285.00	635,525.48	56.74%
	Department: 0400 - Parks Surplus (Deficit):	338,997.58	299,773.40	37,048.28	153,590.88	-6,285.00	-152,467.52	20.86%
Department: 0410 - Pa	Department: 0410 - Parks - Mills Park & Pool							
Revenue Category: R50 - Sale of Services	le of Services							
001-0410-4500	Mills Pool-Admin/Concessions	1,000.00	1,000.00	178.99	158.99	00.00	-841.01	84.10 %
001-0410-4532	Admissions	70,000.00	70,000.00	13,515.01	19,317.01	0.00	-50,682.99	72.40 %
001-0410-4534	Pavillion Fees	10,000.00	10,000.00	290.00	3,150.00	0.00	-6,850.00	68.50 %
	Category: R50 - Sale of Services Total:	81,000.00	81,000.00	13,984.00	22,626.00	0.00	-58,374.00	72.07%
	Revenue Total:	81,000.00	81,000.00	13,984.00	22,626.00	0.00	-58,374.00	72.07%
Expense								
Category: E01 - Personnel Expense	rsonnel Expense	00 001 10	25 500 00	00 000	00 673	000	24 826 10	% 92 26
001-0410-5001	Part Time Labor	4,010	3,300.00	66.024	52.570	0000	1 999 72	27.36%
001-0410-5020	FICA Expense	1,950.75	1,950.75	32.19	2.02	0.00	1,039.22	0.00%
	Category: E01 - Personnel Expense Total:	27,450.75	27,450.75	454.44	727.45	0.00	26,723.30	97.35%
Category: E10 - Bu	Category: E10 - Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	145.00	485.00	0.00	1,515.00	75.75 %
001-0410-5104	Repairs & Maint - Grounds	13,000.00	17,285.13	4,476.13	9,122.97	4,458.18	3,703.98	21.43 %
001-0410-5105	Repairs & Maint - Pool	2,000.00	2,000.00	350.91	1,058.67	105.43	3,835.90	76.72 %
001-0410-5110	Utilities - Electric	7,000.00	16,000.00	637.93	4,282.26	0.00	11,717.74	73.24 %
001-0410-5111	Utilities - Gas	150.00	150.00	10.25	52.37	0.00	97.63	62.09 %
001-0410-5112	Utilities - Water	1,500.00	6,000.00	597.97	1,499.56	0.00	4,500.44	75.01 %
001-0410-5115	Com Exp - Tel Landline.Interne	00.00	00:0	160.03	893.50	0.00	-893.50	0.00%
001-0410-5120	Insurance - Property	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	29,150.00	46,935.13	6,378.22	17,394.33	4,563.61	24,977.19	53.22%
Category: E30 - Supply Expense	Ipply Expense	000	000		00 6		00 86	% 00 86
001-0410-5308	Supplies - Concession	100.00	100.00		7.00			

		,
	t	
	c	)
	Š	2
	2	J
ı	Y	•
•		,
	t	,
	t	,
	100	1285
	t	1285

•							•	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0410-5328	Supplies - Pools	12,000.00	12,000.00	255.23	2,803.99	2,508.34	6,687.67	55.73 %
	Category: E30 - Supply Expense Total:	12,100.00	12,100.00	255.23	2,805.99	2,508.34	6,785.67	26.08%
Category: E80 - Fixed Assets 001-0410-5816	Assets Capital Assets - Infrastructure	0.00	633,883.80	0.00	190,185.31	266,059.50	177,638.99	28.02 %
	Category: E80 - Fixed Assets Total:	0.00	633,883.80	0.00	190,185.31	266,059.50	177,638.99	28.02%
	Expense Total:	68,700.75	720,369.68	7,087.89	211,113.08	273,131.45	236,125.15	32.78%
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	12,299.25	-639,369.68	6,896.11	-188,487.08	-273,131.45	177,751.15	27.80%
Department: 0420 - Parks - Midland Revenue	- Midland							
Category: R74 - Sponsorships 001-0420-4740 Use	orships User Agre Fees/Sponsors	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77 %
	Category: R74 - Sponsorships Total:	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77%
	Revenue Total:	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77%
Expense								
001-0420-5104 Repairs & Mai	ig & Grounds Exp Repairs & Maint - Grounds	29,000.00	30,600.00	2,773.64	11,207.80	00:00	19,392.20	63.37 %
001-0420-5110	Utilities - Electric	18,744.00	14,744.00	1,620.21	7,491.52	0.00	7,252.48	49.19 %
001-0420-5112	Utilities - Water	1,380.00	1,380.00	127.65	608.32	0.00	771.68	55.92 %
	Category: E10 - Building & Grounds Exp Total:	49,124.00	46,724.00	4,521.50	19,307.64	0.00	27,416.36	28.68%
	Expense Total:	49,124.00	46,724.00	4,521.50	19,307.64	0.00	27,416.36	28.68%
	Department: 0420 - Parks - Midland Surplus (Deficit):	-25,124.00	-22,724.00	-4,521.50	-2,932.64	0.00	19,791.36	87.09%
Department: 0430 - Parks - Bishop	- Bishop							
kevenue Category: R30 - Membership Fees	ership Fees							
001-0430-4300	Membership Family	335,000.00	335,000.00	15,351.75	73,757.50	0.00	-261,242.50	77.98 %
001-0430-4304	Membership Silver Sneakers	54,000.00	54,000.00	5,649.50	26,489.50	0.00	-27,510.50	50.95 %
	Category: R30 - Membership Fees Total:	389,000.00	389,000.00	21,001.25	100,247.00	0.00	-288,753.00	74.23%
Category: R33 - Rental Fees	Fees							
001-0430-4332	Equipment Rental	44,545.00	44,545.00	5,430.00	28,112.50	0.00	-16,432.50	36.89 %
001-0430-4340	Room Rental Party Room	18,000.00	18,000.00	1,375.00	3,565.00	0.00	-14,435.00	80.19 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	12,889.00	20,459.00	0.00	-5,991.00	22.65 %
001-0430-4354	Tournaments	65,000.00	65,000.00	11,450.00	18,585.00	0.00	-46,415.00	71.41 %
	Category: R33 - Rental Fees Total:	153,995.00	153,995.00	31,144.00	70,721.50	0.00	-83,273.50	54.08%
Category: R36 - Park Program Fees	rogram Fees							
001-0430-4364	Basketball	63,000.00	63,000.00	220.00	3,751.00	0.00	-59,249.00	94.05 %
001-0430-4366	BASS Swim Program	38,000.00	38,000.00	0.00	2,765.00	0.00	-35,235.00	92.72 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	11,935.00	33,794.40	0.00	-21,205.60	38.56 %
	Category: R36 - Park Program Fees Total:	156,000.00	156,000.00	12,155.00	40,310.40	0.00	-115,689.60	74.16%

pnaget keport							•	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R50 - Sale of Services	Services							
001-0430-4500	Concessions - Bishop	55,000.00	55,000.00	13,953.00	25,882.25	0.00	-29,117.75	52.94 %
001-0430-4514	Daily Admissions Adults	35,000.00	35,000.00	5,740.00	15,433.00	0.00	-19,567.00	55.91 %
001-0430-4530	Merchandise Sales	1,000.00	1,000.00	10.00	379.00	0.00	-621.00	62.10 %
001-0430-4534	Red Cross Programs	12,000.00	12,000.00	1,500.00	7,415.00	0.00	-4,585.00	38.21 %
	Category: R50 - Sale of Services Total:	103,000.00	103,000.00	21,203.00	49,109.25	0.00	-53,890.75	52.32%
Category: R60 - Miscellaneous Revenue	aneous Revenue Miscellaneous Revenue	5,000.00	5,000.00	4,060.93	4,696.37	0.00	-303.63	6.07 %
	Category: R60 - Miscellaneous Revenue Total:	2,000.00	5,000.00	4,060.93	4,696.37	0.00	-303.63	%20.9
Category: R74 - Sponsorships	rships	00 005 86	98.500.00	2.950.00	17.203.00	0.00	-81,297.00	82.54 %
0474-0490-100	Oser Agre rees/ sponsors Category: R74 - Sponsorships Total:	98,500.00	98,500.00	2,950.00	17,203.00	0.00	-81,297.00	82.54%
	Revenue Total:	905,495.00	905,495.00	92,514.18	282,287.52	0.00	-623,207.48	68.83%
Expense Cottoning Expense	FVDDACO							
Category: co1 - reisoni	salary Expense	402,102.42	402,102.42	30,530.63	168,347.01	0.00	233,755.41	58.13 %
001-0430-5001	Part Time Labor	219,300.00	219,300.00	21,099.29	115,051.90	0.00	104,248.10	47.54 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	747.34	3,225.23	0.00	1,774.77	35.50 %
001-0430-5020	FICA Expense	47,913.13	47,913.13	4,155.04	22,633.00	00.00	25,280.13	52.76 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	70.92	612.52	00.00	927.48	60.23 %
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	4,758.72	26,053.98	0.00	36,300.81	58.22 %
001-0430-5040	Health Insurance Expense	72,492.72	72,492.72	5,715.11	28,689.40	0.00	43,803.32	60.42 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	0.00	107.49	0.00	1,092.51	91.04 %
001-0430-5055	Uniform Expense	4,000.00	4,000.00	390.72	614.87	703.20	2,681.93	67.05 %
	Category: E01 - Personnel Expense Total:	820,103.06	822,953.06	67,467.77	372,352.84	703.20	449,897.02	24.67%
Category: E10 - Building & Grounds Exp	g & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	55,400.00	55,400.00	1,348.67	24,148.43	13,719.03	17,532.54	31.65 %
001-0430-5104	Repairs & Maint - Grounds	101,500.00	155,500.00	4,255.58	23,342.29	1,800.00	130,357.71	83.83 %
001-0430-5105	Repairs & Maint - Pool	55,000.00	22,000.00	3,826.59	21,672.00	3,459.05	29,868.95	54.31%
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	179.32	179.32	0.00	6,820.68	97.44 %
001-0430-5110	Utilities - Electric	245,000.00	285,000.00	18,347.50	90,325.25	0.00	194,674.75	68.31%
001-0430-5111	Utilities - Gas	38,000.00	57,500.00	7,145.43	32,393.07	0.00	25,106.93	43.66 %
001-0430-5112	Utilities - Water	8,984.00	8,984.00	594.34	2,327.57	0.00	6,656.43	74.09 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,436.95	8,973.31	2,760.00	10,070.69	46.19 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	436.66	2,184.25	1,100.00	2,955.75	47.37 %
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	4,440.08	15,315.87	5,000.00	21,684.13	51.63 %
001-0430-5140	Supplies - B&G	2,000.00	2,000.00	00.00	5,169.60	0.00	-3,169.60	-158.48 %

Category: E20 - Vehicle Expense   Category: E20 - Vehicle Expense Total:   10,000.00   772,428.00   772,428.00   44,437.87   237,142.86   31, 111.172   3, 202,003.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp Total:   647,928.00   772,428.00   47,56   4,834.63   31		Janitorial Supplies and Main	25,000.00	25,000.00	2,426.75	11,111.72	3,185.43	10,702.85	42.81 %
Note & Repair - Equipment         10,000,00         10,000,00         47.66         4,834.63           Avice & Repair - Equipment         Category: EZO - Vehicle Expense Total:         10,000,00         10,000,00         47.66         4,834.63           polies - Ornersol         Category: EZO - Vehicle Expense Total:         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,503,57         3           polies - Pair Programs         Category: E3O - Supply Expense Total:         1,000,00         1,000,00         2,27,14         6,681,56         3           SS Program Expense         Category: E3O - Supply Expense Total:         8,000,00         8,000,00         0,000         4,501,10         38,00         3,476,40         3,476,40         3,476,40         3,476,40         3,476,40         3,476,40         3,476,40         3,476,40         3,476,40         3,476,40         3,476,40         3,476,40         3,476,40         3,476,40         3,476,40         3,476,40         3,476,40         3,476,40         3,476,40         3,476,40         3,476,40         3,476,40         3,476,40         3,476,40         3,476,40         3,476,40         3,476,40         3,476,40         3,476,40         3,476,40         3,476,40         3,476,40         3,476,40         3,476,40		Category: E10 - Building & Grounds Exp Total:	647,928.00	772,428.00	44,437.87	237,142.68	31,023.51	504,261.81	65.28%
vice & Repair - Equipment         10,000.00         10,000.00         47.66         4,834.63           see         Category: E20 - Vehicle Expense Total:         10,000.00         10,000.00         47.66         4,834.63           polies - Office         Office         10,000.00         2,500.00         118.71         1,084.44         1,084.44           polies - Office         Applies - Concession         2,500.00         2,500.00         8,990.10         2,503.55.75         3           polies - Park Programs         Policial - Park Programs         Applies - Park Programs         1,000.00         1,000.00         2,417.4         6,681.54         38.00           polies - Park Programs Program Expense         8,000.00         1,000.00         2,750.00         5,750.00         5,345.95         2,887.55         3           SS Program Expense         Repense         8,000.00         8,000.00         5,750.00         5,345.95         2,476.40         33.25.00           SS Program Expense         Repense         8,000.00         8,000.00         9,780.00         8,000.00         9,780.00         9,780.00         9,780.00         9,780.00         9,780.00         9,780.00         9,780.00         9,780.00         9,780.00         9,780.00         9,780.00         9,780.00         9,780.0	e	icle Expense							
Category: E20 - Vehicle Expense Total:         10,000.00         47.66         4,834.63           polies - Office         2,500.00         2,500.00         118.71         1,084.44         3           polies - Concession         40,000.00         40,000.00         247.14         6,681.54         3           polies - Park Programs         1,000.00         1,000.00         20.00         38.00         38.00           special Merchandise         8,000.00         57,500.00         57,500.00         3,45.95         28,857.55         3           special Merchandise         8,000.00         57,500.00         57,500.00         3,45.95         29,857.55         3           special Card Fees         8,000.00         57,500.00         57,500.00         4,501.10         3,406.00         4,407.15         4,407.15         4,407.15         3,500.00         3,400.00         4,407.15         3,406.00         3,406.00         3,500.00         3,500.00         3,500.00         3,500.00         3,406.00         3,406.00         3,406.00         3,406.00         3,406.00         3,406.00         3,406.00         3,406.00         3,406.00         3,406.00         3,406.00         3,406.00         3,406.00         3,406.00         3,406.00         3,406.00         3,406.00         3,406		Service & Repair - Equipment	10,000.00	10,000.00	47.66	4,834.63	0.00	5,165.37	51.65 %
1887   1084.44   1084.44   1084.44   1084.44   1084.44   1084.44   1084.44   1084.44   1084.44   1084.44   1084.44   1084.44   1084.44   1084.44   1084.44   1084.44   1084.44   1084.44   1084.44   1084.44   1084.44   1084.44   1084.44   1084.44   1084.44   1084.85   1084.44   1084.44   1084.44   1084.85   1084.44   1084.44   1084.85   1084.44   1084.85   1084.44   1084.84   1084.85   1084.44   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84   1084.84		Category: E20 - Vehicle Expense Total:	10,000.00	10,000.00	47.66	4,834.63	0.00	5,165.37	51.65%
polities - Office polities - Office polities - Office polities - Office Parish Prepares Total	g	ply Expense							
polites - Concession  40,000.00  40,000.00  40,000.00  20,053.57  38.00  Category: E30 - Supply Expense Total:  Sy Program Expense  Sy Subscriptions  Services - Advertising  Assets - Infrastructure  Category: E80 - Fixed Assets Total:  Expense Total:  Category: E80 - Parks - Bishop Surplus (Deficit):  Sy Program Expense  A1,000.00  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  1,000.00  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  1,000.00  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  1,000.00  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  1,000.00  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  1,000.00  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  1,000.00  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  1,000.00  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  1,000.00  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  1,000.00  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  1,000.00  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  1,000.00  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  1,000.00  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  1,000.00  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  1,000.00  1,000.00  1,000.00  1,000.00  1,		Supplies - Office	2,500.00	2,500.00	118.71	1,084.44	0.00	1,415.56	56.62 %
1,000.00   14,000.00   247.14   6,681.54   5,681.54   5,681.54   5,681.54   5,681.54   5,681.54   5,681.54   5,681.54   5,681.54   5,681.54   5,681.54   5,681.54   5,681.54   5,681.54   5,681.54   5,681.54   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00   5,580.00		Supplies - Concession	40,000.00	40,000.00	8,980.10	22,053.57	3,239.05	14,707.38	36.77 %
STANDON		Supplies - Park Programs	14,000.00	14,000.00	247.14	6,681.54	0.00	7,318.46	52.27 %
Same by Pense Total:         57,500.00         57,500.00         9,345.95         29,857.55         3           Appense Same Repense Category: E30 - Supply Expense Total:         8,000.00         8,000.00         6,500.00         6,500.00         4,501.10         9,780.10         9,780.00         887.04         4,132.40         1,497.15         9,780.00         887.04         3,476.40         1,497.15         1,497.15         1,497.15         1,497.15         1,497.15         1,497.15         1,497.15         1,497.15         1,497.15         1,497.15         1,497.15         1,497.15         1,497.15         1,497.15         1,497.15         1,497.15         1,497.15         1,497.15         1,497.15         1,497.15         1,497.15         1,497.15         1,497.15         1,497.15         1,497.15         1,497.15         1,497.15         1,497.15         1,497.15         1,497.15         1,497.15         1,497.15         1,497.15         1,497.15         1,497.15         1,497.15         1,497.15         1,497.15         1,497.15         1,497.15         1,497.15         1,497.15         1,497.15         1,497.15         1,497.15         1,497.15         1,497.15         1,497.15         1,497.15         1,497.15         1,497.15         1,497.15         1,497.15         1,497.15         1,497.15		Supplies - Resale Merchandise	1,000.00	1,000.00	0.00	38.00	0.00	962.00	96.20 %
Kepense         8,000.00         8,000.00         4,501.10           SS Program Expense         6,500.00         581.89         4,132.40           ustic Program Expense         9,780.00         9,780.00         8,780.00           es & Subscriptions         1,843.40         1,843.40         1,843.40           pections & Monitoring         5,000.00         5,000.00         1,497.15           pections & Monitoring         31,123.40         31,23.40         1,983.00           Services - Advertising         3,500.00         3,500.00         0,00         1,968.00           Services - Basketball         87,000.00         3,500.00         1,968.00         25,442.00           If Services - Basketball         87,000.00         3,500.00         2,710.00         25,746.12           If Services - Printing         87,000.00         5,000.00         1,795.00         257.11           Asserts - Infrastructure         62,220.00         1,795.00         7,934.21         1,795.70           Asserts - Infrastructure         Category: ESS - Professional Services Total:         1,762,374.46         1,795,720.00         7,934.21         1,795.00           Asserts - Infrastructure         Expense Total:         1,762,374.46         131,273.25         726,075.44         37,795.00		Category: E30 - Supply Expense Total:	57,500.00	57,500.00	9,345.95	29,857.55	3,239.05	24,403.40	42.44%
School	b	rations Expense							
distility Program Expense         6,500.00         6,500.00         581.89         4,132.40           cutif Card Fees         e8 S buscriptions         1,484.40         5,500.00         1,497.15           es & Subscriptions         1,484.40         1,484.40         5,500.00         1,497.15           pections & Monitoring         5,000.00         1,487.14         1,497.15           pections & Monitoring         3,500.00         3,500.00         0,00         1,497.15           Services - Advertising         3,500.00         3,500.00         1,968.00         26,420.00           ff Services - Advertising         3,500.00         3,500.00         26,420.00         26,420.00           ff Services - Other         62,220.00         4,210.00         26,420.00           ff Services - Printing         5,000.00         5,000.00         257.11           f Services - Printing         5,000.00         1,958.00         7,973.00         60,043.23         1,           f Services - Printing         Category: ESS - Professional Services Total:         1,562,720.00         1,958.00         7,973.00         7,973.00         7,934.21           category: ESS - Professional Services Total:         Expense Total:         1,762,374.46         1,897,720.00         7,937.00         7,934.21		BASS Program Expense	8,000.00	8,000.00	0.00	4,501.10	385.00	3,113.90	38.92 %
set Subscriptions category: E40 - Operations Expense Total:  Services - Advertising sfervices - Basketball sfervices - Basketball sfervices - Basketball sfervices - Advertising sfervices - Basketball sfervices - Advertising sfervices - Basketball sfervices - Basketball sfervices - Advertising sfervices - Basketball sfervices - Chter sfervices - Basketball sfervices - Printing sfervices - Printing category: E80 - Fixed Assets Total:  Expense Total:  Expense Total:  Department: 0430 - Parks - Bishop Surplus (Deficit):  Sfervices - Basketball structure category: E80 - Fixed Assets Total:  Expense Total:  Expense Total:  Sfervices - Basketball structure category: E80 - Fixed Assets Total:  Expense Total:  Sfervices - On. 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0		Aquatic Program Expense	6,500.00	6,500.00	581.89	4,132.40	462.00	1,905.60	29.32 %
es & Subscriptions         1,843.40         1,843.40         552.07         1,497.15           pertions & Monitoring         Category: E40 - Operations Expense Total:         31,123.40         31,123.40         2,000.00         303.25           Services         Category: E40 - Operations Expense Total:         31,123.40         31,123.40         2,000.00         1,968.00         26,420.00           Services - Advertising         3,500.00         3,500.00         1,968.00         26,420.00         26,420.00           of Services - Basketball         38,000.00         3,000.00         4,210.00         26,420.00           of Services - Basketball         38,000.00         8,000.00         4,210.00         26,420.00           of Services - Basketball         38,000.00         3,000.00         4,210.00         26,420.00           of Services - Basketball         38,000.00         4,210.00         26,420.00           of Services - Printing         5,000.00         5,000.00         1,990.00         257.146.12           of Services - Printing         Category: E55 - Professional Services Total:         1,95,720.00         1,990.00         7,934.21         37           of Department: 0430 - Parks - Bishop Surplus (Deficit):         -856,879.46         -992,229.46         -38,759.07         1,375.00      <		Credit Card Fees	9,780.00	9,780.00	867.04	3,476.40	0.00	6,303.60	64.45 %
Services         Spoot on		Dues & Subscriptions	1,843.40	1,843.40	552.07	1,497.15	0.00	346.25	18.78 %
Services - Advertising of Services - Advertising as,000.00 as,0000.00 as,000.00 as,0000.00 as,000.00 as,000.00 as,000.00 as,000.00 as,000.00 as,000.0		Inspections & Monitoring	5,000.00	5,000.00	0.00	303.25	0.00	4,696.75	93.94 %
Services - Advertising         3,500.00         3,500.00         0.00         0.00         0.00         0.00           of Services - Basketball         38,000.00         38,000.00         1,968.00         26,420.00         26,420.00         26,420.00         26,420.00         26,420.00         26,420.00         26,420.00         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         26,146.12         2		Category: E40 - Operations Expense Total:	31,123.40	31,123.40	2,001.00	13,910.30	847.00	16,366.10	52.58%
of Services - Advertising         3,500.00         3,500.00         0.00         0.00           of Services - Basketball         38,000.00         38,000.00         1,968.00         26,420.00           of Services - Other         87,000.00         87,000.00         4,210.00         25,146.12           of Services - Other         62,220.00         1,795.00         8,220.00           of Services - Printing         5,000.00         5,000.00         257.11           Of Services - Printing         195,720.00         1,795.00         257.11           Of Services - Printing         25,000.00         2,000.00         257.11           Of Services - Printing         25,000.00         2,000.00         257.11           Of Services - Printing         25,000.00         3,000.00         3,000.00           Of Services - Printing         25,000.00         3,000.00         3,000.00           Of Services - Printing         3,000.00         3,000.00         3,000.00         3,000.00           Of Services - Printing         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00 <td>0</td> <td>essional Services</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	0	essional Services							
9f Services - Basketball       38,000.00       38,000.00       1,968.00       26,420.00         9f Services - Other       87,000.00       87,000.00       4,210.00       25,146.12         9f Services - Other       62,220.00       62,220.00       1,795.00       8,220.00         9f Services - Printing       5,000.00       5,000.00       257.11         1 Services - Printing       195,720.00       195,720.00       257.11         1 Services - Printing       25,000.00       2,000.00       257.11         1 Services - Printing       195,720.00       195,720.00       257.11         2 Category: ES5 - Professional Services Total:       0.00       8,000.00       0.00       7,934.21         2 Category: E80 - Fixed Assets Total:       1,762,374.46       1,897,724.46       131,273.25       726,075.44       37, 26,075.44         3 Department: 0430 - Parks - Bishop Surplus (Deficit):       -856,879.46       -992,229.46       -38,759.07       -443,787.92         4 Rental       1,000.00       1,000.00       1,000.00       1,375.00		Prof Services - Advertising	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
of Services - Other         87,000.00         87,000.00         4,210.00         25,146.12           of Services - Printing         5,000.00         5,000.00         0.00         257.11           Of Services - Printing         Category: ESS - Professional Services Total:         195,720.00         1,95,720.00         7,973.00         257.11           Oital Assets - Infrastructure         Category: ESO - Fixed Assets Total:         0.00         8,000.00         0.00         7,934.21         1,934.21           Department: 0430 - Parks - Bishop Surplus (Deficit):         -856,879.46         1,897,724.46         131,273.25         726,075.44         37,759.07           Re Rental         1,000.00         1,000.00         1,000.00         1,000.00         1,375.00           Re Rental         1,000.00         1,000.00         1,300.00         1,375.00		Prof Services - Basketball	38,000.00	38,000.00	1,968.00	26,420.00	625.00	10,955.00	28.83 %
Services - Aerobic Instring		Prof Services - Other	87,000.00	87,000.00	4,210.00	25,146.12	0.00	61,853.88	71.10%
Services - Printing   S,000.00   S,000.00   0.00   257.11     Category: ESS - Professional Services Total:		Prof Services - Aerobic Instr	62,220.00	62,220.00	1,795.00	8,220.00	935.00	53,065.00	85.29 %
Category: ESS - Professional Services Total:         195,720.00         195,720.00         7,973.00         60,043.23           oital Assets - Infrastructure Category: E80 - Fixed Assets Total: Expense Tota		Prof Services - Printing	5,000.00	5,000.00	0.00	257.11	87.90	4,654.99	93.10 %
Department: 0430 - Parks - Bishop Surplus (Category: R36 - Park Program Fees Total)         0.00 8,000.00 0.00 7,934.21         7,934.21         7,934.21         7,934.21         7,934.21         7,934.21         7,934.21         7,934.21         7,934.21         7,934.21         7,934.21         7,934.21         7,934.21         7,034.01         7,934.21         7,934.21         7,034.01         7,934.21         7,034.01         7,934.21         7,034.01         7,934.21         7,034.01         7,034.01         7,034.01         7,034.01         7,034.01         7,034.01         7,034.01         7,034.01         7,037.00         7,037.00         7,934.21         7,037.00         7,934.21         7,034.01         7,034.01         7,034.01         7,034.01         7,034.01         7,034.01         7,0375.00         7,375.00         7,375.00         1,375.00         1,375.00         1,375.00         1,375.00         1,375.00         1,375.00         1,375.00         1,375.00			195,720.00	195,720.00	7,973.00	60,043.23	1,647.90	134,028.87	68.48%
Department: 0430 - Parks - Bishop Surplus (Category: R36 - Park Program Fees Total)         0.00	Š	d Assets							
Category: E80 - Fixed Assets Total:  Expense Total:  Expense Total:  Department: 0430 - Parks - Bishop Surplus (Deficit):  -856,879.46  1,897,724.46  131,273.25  726,075.44  -856,879.46  -992,229.46  -38,759.07  -443,787.92  -1,000.00  1,000.00  1,000.00  1,375.00  1,375.00  1,375.00  1,375.00		Capital Assets - Infrastructure	00.00	8,000.00	0.00	7,934.21	0.00	62.79	0.82 %
Expense Total: 1,762,374.46 1,897,724.46 131,273.25 726,075.44  Department: 0430 - Parks - Bishop Surplus (Deficit): -856,879.46 -992,229.46 -38,759.07 -443,787.92 - 1,000.00 1,000.00 150.00 1,375.00 1,375.00 1,375.00 1,375.00 1,000.00 150.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,000.00 1,000.00 1,000.00 1,375.00 1,375.00 1,375.00 1,000.00 1,000.00 1,000.00 1,375.00 1,375.00 1,375.00 1,000.00 1,000.00 1,000.00 1,375.00 1,375.00 1,375.00 1,000.00 1,000.00 1,000.00 1,375.00 1,375.00 1,375.00 1,000.00 1,000.00 1,000.00 1,375.00 1,375.00 1,375.00 1,375.00 1,000.00 1,000.00 1,000.00 1,375.00 1,375.00 1,375.00 1,000.00 1,000.00 1,000.00 1,000.00 1,375.00 1,375.00 1,375.00 1,000.00 1,000.00 1,000.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,3		Category: E80 - Fixed Assets Total:	0.00	8,000.00	0.00	7,934.21	0.00	62.79	0.82%
Department: 0430 - Parks - Bishop Surplus (Deficit): -856,879.46 -992,229.46 -38,759.07 -443,787.92 - 1,000.00		Expense Total:	1,762,374.46	1,897,724.46	131,273.25	726,075.44	37,460.66	1,134,188.36	59.77%
ks Rental 1,000.00 1,000.00 150.00 Category: R36 - Park Program Fees Total: 1,000.00 1,000.00 1,50.00		Department: 0430 - Parks - Bishop Surplus (Deficit):	-856,879.46	-992,229.46	-38,759.07	-443,787.92	-37,460.66	510,980.88	51.50%
1,000.00 1,000.00 150.00 150.00 Category: R36 - Park Program Fees Total: 1,000.00 1,000.00 1,50.00	E C	cs - Alcoa							
1,000.00 1,000.00 150.00 150.00 Category: R36 - Park Program Fees Total: 1,000.00 1,000.00 1,000.00 150.00	ar	r Program Fees							
1,000.00 1,000.00 150.00		Parks Rental	1,000.00	1,000.00	150.00	1,375.00	0.00	375.00	137.50 %
		Category: R36 - Park Program Fees Total:	1,000.00	1,000.00	150.00	1,375.00	0.00	375.00	37.50%

Original	Current	Period	Fiscal		Favorable	Percent
Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
2.000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
6,000.00	6,000.00	150.00	1,375.00	0.00	-4,625.00	77.08%
15,000.00	15,000.00	878.02	3,819.20	0.00	11,180.80	74.54 %
3,500.00	9,100.00	943.96	4,665.97	00.00	4,434.03	48.73 %
1,056.00	1,056.00	76.62	378.04	00.00	677.96	64.20 %
19,556.00	25,156.00	1,898.60	8,863.21	0.00	16,292.79	64.77%
19,556.00	25,156.00	1,898.60	8,863.21	0.00	16,292.79	64.77%
-13,556.00	-19,156.00	-1,748.60	-7,488.21	0.00	11,667.79	60.91%
5,000.00	5,000.00	1,562.50	3,625.00	0.00	-1,375.00	27.50 %
5,000.00	5,000.00	1,562.50	3,625.00	0.00	-1,375.00	27.50%
5,000.00	5,000.00	1,562.50	3,625.00	0.00	-1,375.00	27.50%
00 000 &	8 000 00	00.0	724.92	0.00	7,275.08	90.94 %
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
13,000.00	13,000.00	0.00	724.92	0.00	12,275.08	94.42%
13,000.00	13,000.00	0.00	724.92	0.00	12,275.08	94.42%
-8,000.00	-8,000.00	1,562.50	2,900.08	0.00	10,900.08	136.25%
700.00	700.00	0.00	1,316.01	0.00	616.01	188.00 %
700.00	700.00	0.00	1,316.01	0.00	616.01	88.00%
0.00	0.00	450.00	450.00	0.00	450.00	0.00%
00.00	0.00	450.00	450.00	0.00	450.00	0.00%
18,000.00	18,000.00	1,540.00	11,130.12	0.00	-6,869.88	38.17 %
18,000.00	18,000.00	1,540.00	11,130.12	0.00	-6,869.88	38.17%
	Original Total Budget 5,000.00 5,000.00 6,000.00 1,055.00 1,055.00 1,055.00 19,556.00 19,556.00 5,000.00 5,000.00 5,000.00 13,000.00 13,000.00 700.00 700.00 0.00 18,000.00	Total Is 8. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19. 1.19.	Current Total Budget  5,000.00  5,000.00  6,000.00  1,056.00  1,056.00  25,156.00  1,056.00  25,156.00  1,056.00  1,056.00  1,056.00  1,056.00  1,056.00  1,056.00  1,056.00  1,056.00  1,056.00  1,056.00  1,056.00  1,050.00  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  1,000.00  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  1,000.00  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  1,000.00  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  1,000.00  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  1,000.00  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  1,000.00  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  1,000.00  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  1,000.00  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  1,000.00  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  1,000.00  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  1,000.00  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  1,000.00  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  1,000.00  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  1,000.00  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  1,000.00  1,000.00  1,000.00  1,	Current Period Total Budget Activity Period 5,000.00 5,000.00 0.00 5,000.00 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,	Current         Period         Fiscal Fiscal Fiscal Sudget         Activity         Activity         Fiscal Encumbrance           5,000.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.381.02         3,819.20         3,819.20         3,819.20         3,819.20         3,819.20         3,819.20         3,819.20         3,819.20         3,819.20         3,819.20         3,819.20         3,819.20         3,819.20         3,819.20         3,819.20         3,819.20         3,819.20         3,819.20         3,819.20         3,819.20         3,819.20         3,819.20         3,819.20         3,819.20         3,819.20         3,819.20         3,819.20         3,819.20         3,819.20         3,819.20         3,819.20         3,819.20         3,819.20         3,819.20         3,819.20         3,819.20         3,819.20         3,819.20         3,819.20         3,819.20         3,819.20         3,819.20         3,819.20         3,819.20         3,819.20         3,819.20         3,819.20         3,819.20	Correct Current         Period Period         Fiscal Fiscal Frommbrances         Fiscal Frommbrances         Inflavorables           5,000.00         0.00         0.00         0.00         -5,000.00           5,000.00         150.00         1,375.00         0.00         -5,000.00           5,000.00         150.00         1,375.00         0.00         -5,000.00           6,000.00         150.00         1,375.00         0.00         -4,625.00           15,000.00         873.05         3,819.20         0.00         -4,625.00           1,056.00         76.62         378.04         0.00         11,180.80           1,056.00         76.62         378.04         0.00         11,180.80           1,056.00         1,888.60         8,883.21         0.00         16,292.79           25,156.00         1,888.60         3,655.00         0.00         16,292.79           5,000.00         1,562.50         3,655.00         0.00         1,375.00           5,000.00         1,562.50         3,655.00         0.00         1,375.00           5,000.00         1,562.50         3,655.00         0.00         1,375.00           8,000.00         1,562.50         3,625.00         0.00         1,3

		Original Total Budget	Current Total Budget	Period	Fiscal	Fucumbrances	Favorable	Percent
								0
Category: R60 - Miscellaneous Revenue 001-0500-4600 Miscellaneous	ianeous Revenue Miscellaneous Revenue	250.00	250.00	615.00	1,693.86	0.00	1,443.86	677.54 %
	Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	615.00	1,693.86	0.00	1,443.86	577.54%
Category: R62 - Intergovernmental Tsfrs	vernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	657,295.00	0.00	-920,207.00	58.33 %
001-0500-4629	Xfer Fire Special Tax	2,366,253.00	2,366,253.00	197,188.00	985,940.00	0.00	-1,380,313.00	58.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	3,943,755.00	3,943,755.00	328,647.00	1,643,235.00	00.00	-2,300,520.00	58.33%
	Revenue Total:	3,962,705.00	3,962,705.00	331,252.00	1,657,824.99	0.00	-2,304,880.01	58.16%
Expense								
Category: E01 - Personnel Expense	nel Expense							
001-0500-5000	Salary Expense	2,649,878.60	2,649,878.60	199,157.63	1,048,747.04	0.00	1,601,131.56	60.42 %
001-0500-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	89,522.10	0.00	125,330.90	58.33 %
001-0500-5010	Overtime Expense	227,977.06	227,977.06	29,101.39	114,981.73	0.00	112,995.33	49.56 %
001-0500-5020	FICA Expense	44,904.80	44,904.80	3,468.05	17,806.33	0.00	27,098.47	60.35 %
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	00.00	1,039.41	0.00	1,960.59	65.35 %
001-0500-5025	Worker's Comp Expense	62,000.00	62,700.00	00.00	62,693.57	0.00	6.43	0.01 %
001-0500-5030	APERS Expense	7,847.52	7,847.52	596.86	3,326.36	0.00	4,521.16	57.61%
001-0500-5035	LOPFI Expense	678,391.58	678,391.58	54,154.02	275,489.33	0.00	402,902.25	29.39 %
001-0500-5036	LOPFI Perm Advance	-170,000.00	-170,000.00	00.00	0.00	0.00	-170,000.00	100.00 %
001-0500-5040	Health Insurance Expense	539,232.96	539,232.96	40,623.84	205,054.48	0.00	334,178.48	61.97 %
001-0500-5050	Physical & Drug Screen Exp	7,000.00	7,000.00	00.00	00.00	0.00	7,000.00	100.00 %
001-0500-5055	Uniform Expense	20,000.00	20,000.00	3,401.77	8,452.08	1,383.55	10,164.37	50.82 %
001-0500-5060	Travel & Training Expense	35,500.00	35,500.00	328.88	3,099.39	20.00	32,350.61	91.13 %
001-0500-5061	Training Aids	1,800.00	1,800.00	47.24	670.32	654.39	475.29	26.41 %
	Category: E01 - Personnel Expense Total:	4,322,385.52	4,323,085.52	348,784.10	1,830,882.14	2,087.94	2,490,115.44	27.60%
Category: E10 - Building & Grounds Exp	g & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	35,000.00	26,900.00	5,053.18	33,320.54	340.03	23,239.43	40.84 %
001-0500-5110	Utilities - Electric	39,900.00	54,900.00	3,064.40	16,016.67	0.00	38,883.33	70.83 %
001-0500-5111	Utilities - Gas	5,500.00	2,500.00	250.29	4,806.95	0.00	693.05	12.60 %
001-0500-5112	Utilities - Water	7,000.00	7,000.00	443.06	2,066.84	0.00	4,933.16	70.47 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	1,604.57	10,665.80	3,990.00	13,272.16	47.52 %
001-0500-5116	Communication Exp - Cellular	9,780.00	9,780.00	779.72	3,899.51	1,600.00	4,280.49	43.77 %
001-0500-5120	Insurance - Property	30,530.00	23,030.00	00.00	00.00	0.00	23,030.00	100.00 %
001-0500-5130	Sanitation	2,900.00	2,900.00	129.01	887.87	0.00	2,012.13	69.38 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	0.00	276.07	0.00	1,723.93	86.20 %
001-0500-5142	Janitorial Supplies and Main	13,500.00	13,500.00	1,020.28	5,617.32	61.26	7,821.42	57.94 %
001-0500-5145	Tools	2,200.00	2,200.00	2.81	770.38	311.43	1,118.19	50.83 %
	Category: E10 - Building & Grounds Exp Total:	176,237.96	205,637.96	12,347.32	78,327.95	6,302.72	121,007.29	58.84%
Category: E20 - Vehicle Expense	Expense							
001-0500-5200	Fuel Expense	36,000.00	36,000.00	3,884.33	19,682.94	31.25	16,285.81	45.24 %

+	,
_	٠
C	•
ō	
-	-
RP	)
~	•
-	
to	,
a	,
a	,
doet	,
dabl	, 200
a	10000

•								
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense 001-0500-5850 Interes	<b>Expense</b> Interest Expense	51,080.00	51,080.00	0.00	109.91	0.00	50.970.09	%82.66
	Category: E85 - Interest Expense Total:	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	384,565.45	2,136,060.28	23,802.64	2,888,784.73	57.22%
	Department: 0500 - Fire Surplus (Deficit):	-932,971.48	-1,085,942.65	-53,313.45	-478,235.29	-23,802.64	583,904.72	53.77%
Department: 0510 - Fire - Springhill Vol Revenue	ringhill Vol							
Category: R15 - Taxes - Property 001-0510-4153 Spring	'roperty Springhill VFD Assessment	55,000.00	55,000.00	5,596.52	11,959.49	0.00	-43,040.51	78.26 %
	Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	5,596.52	11,959.49	0.00	-43,040.51	78.26%
	Revenue Total:	55,000.00	55,000.00	5,596.52	11,959.49	0.00	-43,040.51	78.26%
Expense Category: E30 - Supply Expense	xpense Material and Maint	00 000 81	02 070 52	c	25 077 05	CN 532 T	7 137 87	62
	Category: E30 - Supply Expense Total:	15,000.00	54,479.59	0.00	39,479.35	7,567.42	7,432.82	13.64%
	Expense Total:	15,000.00	54,479.59	0.00	39,479.35	7,567.42	7,432.82	13.64%
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	40,000.00	520.41	5,596.52	-27,519.86	-7,567.42	-35,607.69	6,842.24%
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures 001-0600-4422	Forfeitures Intoximeter Revenue	780.00	780.00	67.14	335.70	0.00	-444.30	26.96 %
	Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	335.70	0.00	-444.30	26.96%
Category: R60 - Miscellaneous Revenue	neous Revenue					;		
001-0000-4000	Miscellaneous Kevenue Category: 860 - Miscellaneous Revenue Total:	12,000.00	14,749.52	0.00	9,128.81	0.00	-5,620./1	38.11%
Category: R62 - Intergovernmental Tsfrs	ernmental Tsfrs				10001	8	1	2
001-0600-4627	Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	657,295.00	0.00	-920,207.00	58.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	1,577,502.00	1,577,502.00	131,459.00	657,295.00	00.00	-920,207.00	58.33%
Category: R66 - Sale of Equipment	quipment							
001-0600-4900	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 001-0600-4700 Grant	venue Grant - Police DUI/Step	26,700.00	26,700.00	5,618.70	16,896.03	0.00	-9,803.97	36.72 %
001-0600-4702	Grant Revenue	4,500.00	4,500.00	0.00	5,500.00	0.00	1,000.00	122.22 %
001-0600-4704	Grant - JAG Equip	2,500.00	2,500.00	00:00	0.00	0.00	-2,500.00	100.00 %
	Category: R70 - Grant Revenue Total:	33,700.00	33,700.00	5,618.70	22,396.03	0.00	-11,303.97	33.54%
	Revenue Total:	1,648,982.00	1,651,731.52	137,144.84	689,155.54	0.00	-962,575.98	58.28%

paget neport							ı	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Expense								
Category: E01 - P	Category: E01 - Personnel Expense	15						
001-0600-5000	Salary Expense	2,254,674.39	2,254,674.39	189,586.96	1,031,457.79	0.00	1,223,216.60	54.25 %
001-0600-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	05,522.10	0.00	123,330.30	9, 10, 10
001-0600-5010	Overtime Expense	65,000.00	65,000.00	647.93	9,810.28	0.00	55,189.72	84.91%
001-0600-5020	FICA Expense	189,695.10	189,695.10	14,431.88	19,259.51	0.00	110,435.59	20.22 %
001-0600-5022	Unemployment Expense	2,700.00	2,700.00	35.78	1,029.38	0.00	1,6/0.62	61.87%
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	965.52	5,328.49	0.00	7,120.20	57.20 %
001-0600-5035	LOPFI Expense	575,847.60	575,847.60	44,804.34	240,964.76	0.00	334,882.84	58.15 %
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	33,047.13	164,736.70	0.00	310,356.74	65.33 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	382.00	1,151.00	0.00	1,849.00	61.63 %
001-0600-5055	Uniform Expense	20,000.00	20,000.00	1,573.59	6,489.90	305.71	13,204.39	66.02 %
001-0600-5056	Uniform Expenses - PR Benefit	15,480.00	15,480.00	1,290.00	8,700.00	00.00	6,780.00	43.80 %
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	4,243.85	7,483.35	00.00	12,516.65	62.58 %
001-0600-5060	Travel & Training Expense	35,000.00	35,000.00	2,284.95	11,189.48	515.00	23,295.52	% 95.99
001-0600-5065	First Aid Expense	200.00	200.00	0.00	00.00	0.00	200.00	100.00 %
	Category: E01 - Personnel Expense Total:	3,746,292.22	3,746,292.22	311,198.35	1,657,122.74	820.71	2,088,348.77	55.74%
Category: E10 - B	Category: E10 - Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	15,000.00	31,500.00	2,798.35	15,637.55	40.10	15,822.35	50.23 %
001-0600-5110	Utilities - Electric	13,992.00	13,992.00	2,112.74	10,752.41	00.00	3,239.59	23.15 %
001-0600-5111	Utilities - Gas	1,100.00	1,100.00	56.17	2,349.03	00.00	-1,249.03	-113.55 %
001-0600-5112	Utilities - Water	1,600.00	1,600.00	203.02	823.26	00.00	776.74	48.55 %
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	18,628.92	592.97	4,314.50	2,820.00	11,494.42	61.70 %
001-0600-5116	Communication Exp - Cellular	47,580.00	47,580.00	4,030.95	19,270.49	6,634.36	21,675.15	45.56 %
001-0600-5120	Insurance - Property	4,733.00	13,433.00	00.00	0.00	00.00	13,433.00	100.00 %
001-0600-5130	Sanitation	780.00	780.00	129.02	573.21	00.00	206.79	26.51 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	393.65	2,049.30	597.85	2,352.85	47.06 %
	Category: E10 - Building & Grounds Exp Total:	117,113.92	133,613.92	10,316.87	55,769.75	10,092.31	67,751.86	50.71%
Category: E20 - Vehicle Expense	ehicle Expense							
001-0600-5200	Fuel Expense	186,000.00	186,000.00	16,104.39	76,998.15	0.00	109,001.85	28.60 %
001-0600-5210	Service & Repair - Vehicle	20,000.00	52,749.52	4,902.91	25,774.02	98.29	26,877.21	20.95 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	00.00	201.43	0.00	1,298.57	86.57 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	00.00	32.95	00.00	2,967.05	% 06.86
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	00.00	0.00	0.00	750.00	100.00 %
001-0600-5218	Tire Expense	15,000.00	15,000.00	00.00	3,179.89	00.00	11,820.11	78.80 %
001-0600-5225	Insurance Expense - Vehicle	30,000.00	38,813.54	0.00	34,974.09	0.00	3,839.45	8.89 %
001-0600-5230	Radios	5,000.00	5,000.00	0.00	00.00	0.00	5,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	291,250.00	302,813.06	21,007.30	141,160.53	98.29	161,554.24	53.35%

		Original	Current	Period	Fiscal		Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Category: E30 - Supply Expense	Expense							
001-0600-5300	Supplies - Office	6,000.00	6,000.00	902.91	1,767.64	717.83	3,514.53	58.58 %
001-0600-5310	Supplies - Weapons	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
001-0600-5312	Supplies - Ammunition	19,600.00	19,600.00	00:00	13,370.72	0.00	6,229.28	31.78 %
001-0600-5314	Supplies - Vests	10,000.00	10,000.00	1,862.84	3,725.68	0.00	6,274.32	62.74 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	0.00	1,824.64	00:00	1,075.36	37.08 %
001-0600-5350	Postage Expense	800.00	800.00	1.92	168.82	125.00	506.18	63.27 %
001-0600-5380	Prisoner Care Expense	200.00	200.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E30 - Supply Expense Total:	59,800.00	59,800.00	2,767.67	20,857.50	842.83	38,099.67	63.71%
Category: E40 - Operations Expense	ions Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	0.00	780.00	0.00	1,220.00	61.00 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	105.23	2,621.64	0.00	3,278.36	55.57 %
001-0600-5530	Safety Program	2,000.00	2,000.00	0.00	0.00	1,696.00	304.00	15.20 %
001-0600-5531	Radios - Police	1,200.00	1,980.00	0.00	0.00	780.00	1,200.00	60.61%
	Category: E40 - Operations Expense Total:	11,100.00	11,880.00	105.23	3,401.64	2,476.00	6,002.36	50.52%
Category: E55 - Professional Services	ional 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	256.10	1,429.61	0.00	4,570.39	76.17 %
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	256.10	1,576.63	0.00	5,923.37	78.98%
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	84.80	43,372.77	75.00	2,577.23	2.60 %
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	256.26	543.74	% 16.79
	Category: E60 - Miscellaneous Expense Total:	85,325.00	85,325.00	84.80	44,680.26	331.26	40,313.48	47.25%
Category: E70 - Grant Expense	xpense							
001-0600-5700	Grant Expense	4,500.00	4,500.00	0.00	0.00	5,500.00	-1,000.00	-22.22 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	878.86	5,561.33	0.00	21,138.67	79.17 %
	Category: E70 - Grant Expense Total:	31,200.00	31,200.00	878.86	5,561.33	5,500.00	20,138.67	64.55%
Category: E72 - Bond Expense	xpense							
001-0600-5840	Principal for Loans	828,881.63	926,293.34	45,935.27	228,809.07	97,411.71	600,072.56	64.78 %
	Category: E72 - Bond Expense Total:	828,881.63	926,293.34	45,935.27	228,809.07	97,411.71	600,072.56	64.78%
Category: E80 - Fixed Assets	ssets							
001-0600-5808	Cap Assets - Vehicles	0.00	0.00	32,051.62	159,364.38	0.00	-159,364.38	% 00.0
001-0600-5810	Fixed Assets - Equipment	0.00	0.00	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	295,325.03	679,803.25	-975,128.28	%00.0

paget report								
		Original	Current	Period	Fiscal			Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Untavorable)	kemaining
Category: E85 - Interest Expense	pense Interest Expense	95,872.22	98,663.51	3,055.16	16,143.07	2,791.29	79,729.15	80.81 %
	Category: E85 - Interest Expense Total:	95,872.22	98,663.51	3,055.16	16,143.07	2,791.29	79,729.15	80.81%
	Expense Total:	5,274,334.99	5,403,381.05	427,657.23	2,470,407.55	800,167.65	2,132,805.85	39.47%
	Department: 0600 - Police Surplus (Deficit):	-3,625,352.99	-3,751,649.53	-290,512.39	-1,781,252.01	-800,167.65	1,170,229.87	31.19%
Department: 0610 - Police - Dispatch	spatch							
ry: R60 - Miscellane	ous Revenue Fmara Talanhana Sarvira Rav	238.000.00	238,000.00	0.00	72,382.80	0.00	-165,617.20	86.59%
	Category: R60 - Miscellaneous Revenue Total:	238,000.00	238,000.00	0.00	72,382.80	0.00	-165,617.20	%65.69
	Revenue Total:	238,000.00	238,000.00	0.00	72,382.80	0.00	-165,617.20	%65.69
Expense								
Category: E01 - Personnel Expense	Expense	363.002.21	363,002.21	22,348.78	124,412.45	0.00	238,589.76	65.73 %
	Overtime Expense	80,000.00	80,000.00	6,585.96	37,777.48	0.00	42,222.52	52.78 %
	FICA Expense	33,889.68	33,889.68	2,139.41	12,037.08	0.00	21,852.60	64.48 %
	Unemployment Expense	840.00	840.00	0.00	189.00	0.00	651.00	77.50 %
	Worker's Comp Expense	10,000.00	16,000.00	0.00	30,234.16	00.00	-14,234.16	-88.96 %
	APERS Expense	61,217.17	61,217.17	4,492.88	24,907.55	0.00	36,309.62	59.31 %
	Health Insurance Expense	79,868.76	79,868.76	5,505.92	31,498.24	0.00	48,370.52	% 95.09
	Category: E01 - Personnel Expense Total:	628,817.82	634,817.82	41,072.95	261,055.96	0.00	373,761.86	28.88%
Category: E55 - Professional Services	al Services Prof Services - Dispatch	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	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	ement Emocra Telanhana Canvira Eva	67 640 00	67,640.00	4.950.00	7.427.78	28,339.92	31,872.30	47.12 %
	Category: E64 - Reimbursement Total:	67,640.00	67,640.00	4,950.00	7,427.78	28,339.92	31,872.30	47.12%
Category: E80 - Fixed Assets	ts Fixed Assets - Vehicles	0.00	0.00	363.87	1,819.35	0.00	-1,819.35	% 00.0
	Category: E80 - Fixed Assets Total:	0.00	0.00	363.87	1,819.35	0.00	-1,819.35	%00.0
	Expense Total:	698,407.82	704,407.82	46,386.82	270,303.09	28,339.92	405,764.81	27.60%
	Department: 0610 - Police - Dispatch Surplus (Deficit):	-460,407.82	-466,407.82	-46,386.82	-197,920.29	-28,339.92	240,147.61	51.49%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0620 - Police - SRO	- SRO							
Revenue Category: R64 - Reimbursement	oursement							
001-0620-4640	Reimbursement Rev- SRO	293,000.00	293,000.00	175,078.75	175,078.75	0.00	-117,921.25	40.25 %
	Category: R64 - Reimbursement Total:	293,000.00	293,000.00	175,078.75	175,078.75	0.00	-117,921.25	40.25%
	Revenue Total:	293,000.00	293,000.00	175,078.75	175,078.75	0.00	-117,921.25	40.25%
Expense								
Category: E01 - Personnel Expense	nnel Expense							
001-0620-5000	Salary Expense	374,744.66	374,744.66	33,982.04	180,800.40	00.00	193,944.26	51.75 %
001-0620-5010	Overtime Expense	1,000.00	1,000.00	876.90	2,646.28	0.00	-1,646.28	-164.63 %
001-0620-5020	FICA Expense	28,759.77	28,759.77	2,599.92	13,750.91	0.00	15,008.86	52.19 %
001-0620-5022	Unemployment Expense	480.00	480.00	0.00	177.03	0.00	302.97	63.12 %
001-0620-5025	Worker's Comp Expense	7,000.00	7,900.00	00.00	7,838.51	0.00	61.49	0.78 %
001-0620-5035	LOPFI Expense	90,150.26	90,150.26	8,416.56	44,074.08	0.00	46,076.18	51.11%
001-0620-5036	LOPFI Prem Advance	-22,000.00	-22,000.00	0.00	0.00	00.00	-22,000.00	100.00 %
001-0620-5040	Health Insurance Expense	97,361.76	97,361.76	8,029.88	36,649.06	0.00	60,712.70	62.36 %
001-0620-5050	Physical & Drug Screen Exp	200.00	200.00	0.00	0.00	00.00	200.00	100.00 %
001-0620-5056	Uniform Expenses	00'000'6	9,000.00	210.00	2,352.66	0.00	6,647.34	73.86 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	00.00	4,006.15	00:00	10,993.85	73.29 %
	Category: E01 - Personnel Expense Total:	601,996.45	602,896.45	54,115.30	292,295.08	0.00	310,601.37	51.52%
Category: E10 - Building & Grounds Exp	ng & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	728.80	3,644.90	1,500.00	4,455.10	46.41 %
	Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	728.80	3,644.90	1,500.00	4,455.10	46.41%
Category: E60 - Miscellaneous Expense	llaneous Expense							
001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Expense Total:	614,096.45	614,996.45	54,844.10	295,939.98	1,500.00	317,556.47	51.64%
	Department: 0620 - Police - SRO Surplus (Deficit):	-321,096.45	-321,996.45	120,234.65	-120,861.23	-1,500.00	199,635.22	62.00%
Department: 0630 - Police - K9	- K9							
Expense								
Category: E30 - Supply Expense	y Expense							
001-0630-5306	Supplies - Food Allowance	1,800.00	1,800.00	0.00	00.00	0.00	1,800.00	100.00 %
	Category: E30 - Supply Expense Total:	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Category: E40 - Operations Expense 001-0630-5500 K9 Trainin	tions Expense K9 Training	5.500.00	5.500.00	000	1.018.56	00 0	4 481 44	81 48 %
	Category: E40 - Operations Expense Total:	5,500.00	5,500.00	0.00	1,018.56	0.00	4.481.44	81.48%
		VOCT ▼ POLYMINICATION STATES AND		1				

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
	00 000 571	00 000 521	14 583 33	77 916 65	c	102 083 35	58 33 %
Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.33	72,916.65	0.00	102,083.35	58.33%
Expense Total:	175,000.00	175,000.00	14,583.33	72,916.65	0.00	102,083.35	58.33%
Department: 0100 - Administration Surplus (Deficit):	1,155,000.00	1,155,000.00	104,152.89	598,689.43	0.00	-556,310.57	48.17%
	649,000.20	649,000.20	52,973.08	265,679.29	0.00	383,320.91	29.06%
Category: E62 - Intergovernmental Tsfr Total:	649,000.20	649,000.20	52,973.08	265,679.29	0.00	383,320.91	29.06%
Expense Total:	649,000.20	649,000.20	52,973.08	265,679.29	0.00	383,320.91	29.06%
Department: 0800 - Street Total:	649,000.20	649,000.20	52,973.08	265,679.29	0.00	383,320.91	29.06%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	505,999.80	505,999.80	51,179.81	333,010.14	0.00	-172,989.66	34.19%
les Decipnated Tax - AC	631.002.00	631.002.00	56.627.20	264.275.47	00.0	-366.726.53	58.12 %
Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	56,627.20	264,275.47	0.00	-366,726.53	58.12%
Revenue Total:	631,002.00	631,002.00	56,627.20	264,275.47	0.00	-366,726.53	58.12%
'nmental Tsfr Xfer to General - AC	631,002.00	631,002.00	52,583.00	262,915.00	0.00	368,087.00	58.33 %
Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	262,915.00	0.00	368,087.00	58.33%
Expense Total:	631,002.00	631,002.00	52,583.00	262,915.00	0.00	368,087.00	58.33%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	4,044.20	1,360.47	00.00	1,360.47	0.00%
les Designated Tax - Park	631,002.00	631,002.00	56,627.20	264,275.47	000	-366,726.53	58.12 %
Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	56,627.20	264,275.47	0.00	-366,726.53	58.12%
Revenue Total:	631,002.00	631,002.00	56,627.20	264,275.47	0.00	-366,726.53	58.12%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Expense  Category: E62 - Intergovernmental Tsfr  Xfor to General - Park	631.002.00	631.002.00	52,583.00	262,915.00	0.00	368,087.00	58.33 %
	631,002.00	631,002.00	52,583.00	262,915.00	0.00	368,087.00	58.33%
Expense Total:	631,002.00	631,002.00	52,583.00	262,915.00	0.00	368,087.00	58.33%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	4,044.20	1,360.47	0.00	1,360.47	%00.0
Department: 0500 - Fire Revenue Cateeory: R10 - Taxes - Sales							
005-0500-4100 Designated Tax - Fire	1,577,502.00	1,577,502.00	141,568.00	660,688.67	0.00	-916,813.33	58.12 %
Category: A10 - Laxes - Sales Total:  Revenue Total:	1.577,502.00	1,577,502.00	141,568.00	660,688.67	0.00	-916,813.33	58.12%
: E62 - Intergovernmental Tsfr	7	00 003 773 1	0000	00 300 533	C	00 700 000	% 55
OUST-USOUT-SOZO Aler to General - File Category: E62 - Intergovernmental Tsfr Total:	1,577,502.00	1,577,502.00	131,459.00	657,295.00	0.00	920,207.00	58.33%
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	657,295.00	0.00	920,207.00	58.33%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	10,109.00	3,393.67	0.00	3,393.67	%00.0
Department: 0600 - Police Revenue							
Category: R10 - Taxes - Sales	1 577 502 00	1 577 502 00	141.568.00	660.688.67	0.00	-916.813.33	58.12 %
	1,577,502.00	1,577,502.00	141,568.00	660,688.67	0.00	-916,813.33	58.12%
Revenue Total:	1,577,502.00	1,577,502.00	141,568.00	660,688.67	0.00	-916,813.33	58.12%
Expense  Category: E62 - Intergovernmental Tsfr  005-0600-5620 Xfer to General - Police	1,577,502.00	1,577,502.00	131,459.00	657,295.00	0.00	920,207.00	58.33 %
Category: E62 - Intergovernmental Tsfr Total:	1,577,502.00	1,577,502.00	131,459.00	657,295.00	0.00	920,207.00	58.33%
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	657,295.00	0.00	920,207.00	58.33%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	10,109.00	3,393.67	0.00	3,393.67	0.00%
Department: 0800 - Street Revenue Catagori: D10 - Tayon Calan							
005-0800-4100 Designated Tax - Street	1,893,000.00	1,893,000.00	169,881.58	792,826.38	00.00	-1,100,173.62	58.12 %
Category: R10 - Taxes - Sales Total:	1,893,000.00	1,893,000.00	169,881.58	792,826.38	00.0	-1,100,173.62	58.12%
Revenue Total:	1,893,000.00	1,893,000.00	169,881.58	792,826.38	0.00	-1,100,173.62	58.12%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr 005-0800-5622 Xfer to Street		1,893,000.00	1,893,000.00	157,750.00	788,750.00	0.00	1,104,250.00	58.33 %
Category: E62 - Intergovernmental T	ental Tsfr Total:	1,893,000.00	1,893,000.00	157,750.00	788,750.00	00.00	1,104,250.00	58.33%
	Expense Total:	1,893,000.00	1,893,000.00	157,750.00	788,750.00	0.00	1,104,250.00	58.33%
Department: 0800 - Street Surplus	Surplus (Deficit):	0.00	0.00	12,131.58	4,076.38	0.00	4,076.38	0.00%
Fund: 005 - Designated Tax Fund Surplus	Surplus (Deficit):	0.00	0.00	40,437.98	13,584.66	0.00	13,584.66	0.00%
Fund: 007 - Investment Account								
Department: 0100 - Administration Revenue								
r: R85 - Interest R								
007-0100-4850 Interest Revenue		00.00	0.00	0.55	3,150.49	0.00	3,150.49	0.00%
Category: R85 - Interest Revenue Total:	: Revenue Total:	0.00	0.00	0.55	3,150.49	0.00	3,150.49	0.00%
	Revenue Total:	0.00	0.00	0.55	3,150.49	0.00	3,150.49	%00.0
Expense								
:: E62 - Intergover								
007-0100-5626 Xfer to Other		0.00	0.00	00.00	860,536.60	0.00	-860,536.60	% 00.0
Category: E62 - Intergovernmental T	ental Tsfr Total:	0.00	0.00	0.00	860,536.60	0.00	-860,536.60	0.00%
Category: E85 - Interest Expense								
007-0100-5855 Loss		00.00	00:0	271.30	-19,409.25	0.00	19,409.25	0.00%
Category: E85 - Interest Expense Total:	t Expense Total:	0.00	0.00	271.30	-19,409.25	0.00	19,409.25	%00.0
	Expense Total:	0.00	0.00	271.30	841,127.35	0.00	-841,127.35	0.00%
Department: 0100 - Administration Surplus	urplus (Deficit):	0.00	0.00	-270.75	-837,976.86	0.00	-837,976.86	%00.0
Fund: 007 - Investment Account Surplus	urplus (Deficit):	0.00	0.00	-270.75	-837,976.86	0.00	-837,976.86	%00.0
Fund: 020 - Animal Control Donation Department: 0200 - Animal Control								
Revenue								
Category: R68 - Donation Revenue								
020-0200-4680 Donation Revenue Ord 2011-24		2,500.00	2,500.00	0.00	00.00	0.00	-2,500.00	100.00 %
Category: R68 - Donation Revenue Total:	Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
	Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%

	Original	Current	Period	Fiscal	200	Favorable Percent	Percent
	Total Budget	lotal Budget	ACTIVITY	Activity	Encumbrances	(OIIIavoiable)	אבווומוווווא
Expense Category: FSS - Professional Services							
020-0200-5580 AC Donation Expense	2,500.00	2,500.00	0.00	984.42	0.00	1,515.58	60.62 %
	2,500.00	2,500.00	0.00	984.42	0.00	1,515.58	60.62%
Expense Total:	2,500.00	2,500.00	0.00	984.42	0.00	1,515.58	60.62%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	-984.42	0.00	-984.42	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	-984.42	0.00	-984.42	0.00%
Fund: 030 - Act 1256 of 1995 Court Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures	71 250 00	71 250 00	1 390 00	7 435 00	00.00	-63.815.00	89.56%
030-0300-4404 Act 1250 Civil Division Act 1256 District Court Rev	330,000.00	330,000.00	17,448.26	101,972.40	0.00	-228,027.60	69.10 %
	401,250.00	401,250.00	18,838.26	109,407.40	0.00	-291,842.60	72.73%
Revenue Total:	401,250.00	401,250.00	18,838.26	109,407.40	0.00	-291,842.60	72.73%
Expense							
Category: E01 - Personnel Expense	5.200.00	5,200.00	394.84	1,974.20	0.00	3,225.80	62.03 %
	5,200.00	5,200.00	394.84	1,974.20	0.00	3,225.80	62.03%
Category: E40 - Operations Expense							
030-0300-5400 Act 316 of 1991 Expense	250.00	250.00	18.12	90.60	0.00	159.40	83.76 %
030-0300-5415 Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	6,713.20	0.00	10,786.80	61.64 %
030-0300-5425 Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	53,708.00	00.00	86,792.00	61.77 %
030-0300-5430 Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	5,905.20	00.00	9,344.80	61.28 %
030-0300-5435 Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	10,953.40	00.00	17,546.60	61.57 %
	167,150.00	167,150.00	935.60	19,894.10	00.00	147,255.90	88.10 %
030-0300-5445 Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	9,833.00	0.00	16,167.00	62.18 %
	900.00	900.00	67.14	335.70	00:00	564.30	62.70 %
	396,050.00	396,050.00	18,443.42	107,433.20	0.00	288,616.80	72.87%
Expense Total:	401,250.00	401,250.00	18,838.26	109,407.40	0.00	291,842.60	72.73%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	%00.0

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court							
Category: R40 - Fines & Forfeitures  031-0300-4408  Act 1809 of 2001 Revenue	36,000.00	36,000.00	2,807.50	14,943.50	0.00	-21,056.50	58.49 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	2,807.50	14,943.50	0.00	-21,056.50	58.49%
Revenue Total:	36,000.00	36,000.00	2,807.50	14,943.50	0.00	-21,056.50	58.49%
Expense  Category: E60 - Miscellaneous Expense  031-0300-5608  Software - New & Renewals	36,000.00	36,000.00	0.00	11,394.40	7,438.88	17,166.72	47.69 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	0.00	11,394.40	7,438.88	17,166.72	47.69%
Expense Total:	36,000.00	36,000.00	0.00	11,394.40	7,438.88	17,166.72	47.69%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	2,807.50	3,549.10	-7,438.88	-3,889.78	%00.0
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	00.00	0.00	2,807.50	3,549.10	-7,438.88	-3,889.78	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks Revenue							
Category: R10 - Taxes - Sales 045-0400-4110 Park 1/8 Sales Tax	788,751.00	788,751.00	70,784.00	330,344.33	0.00	-458,406.67	58.12 %
Category: R10 - Taxes - Sales Total:	788,751.00	788,751.00	70,784.00	330,344.33	00.00	-458,406.67	58.12%
Revenue Total:	788,751.00	788,751.00	70,784.00	330,344.33	0.00	-458,406.67	58.12%
Expense  Category: E62 - Intergovernmental Tsfr  045-0400-5620  Xfor to General	788,751.00	788,751.00	65,729.00	328,645.00	0.00	460,106.00	58.33 %
Category: E62 - Intergovernmental Tsfr Total:	788,751.00	788,751.00	65,729.00	328,645.00	0.00	460,106.00	58.33%
Expense Total:	788,751.00	788,751.00	65,729.00	328,645.00	0.00	460,106.00	58.33%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	5,055.00	1,699.33	0.00	1,699.33	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	00.00	5,055.00	1,699.33	0.00	1,699.33	0.00%
Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire							
Revenue Category: R15 - Taxes - Propertv							
051-0500-4150 State Turnback	20,000.00	20,000.00	15,974.32	15,974.32	0.00	-4,025.68	20.13 %
Category: R15 - Taxes - Property Total:	20,000.00	20,000.00	15,974.32	15,974.32	0.00	-4,025.68	20.13%
Revenue Total:	20,000.00	20,000.00	15,974.32	15,974.32	0.00	-4,025.68	20.13%

+
=
0
Q
e
~
+
a
00
$\boldsymbol{\sigma}$
3
B

For Fiscal: 2023 Period Ending: 05/31/2023

buaget keport						Variance	
	Original	Current	Period	Fiscal	,	Favorable	Percent
	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Expense Category: E40 - Operations Expense							
051-0500-5410 Act 833 Expense	20,000.00	56,702.05	0.00	37,361.30	9,617.90	9,722.85	17.15 %
	20,000.00	56,702.05	0.00	37,361.30	9,617.90	9,722.85	17.15%
Expense Total:	20,000.00	56,702.05	0.00	37,361.30	9,617.90	9,722.85	17.15%
Department: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	15,974.32	-21,386.98	-9,617.90	5,697.17	15.52%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	15,974.32	-21,386.98	-9,617.90	5,697.17	15.52%
Fund: 055 - Fire 3/8 SalesTax Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales 055-0500-4120 Fire 3/8 Sales Tax	2,366,253.00	2,366,253.00	212,351.99	991,032.97	0.00	-1,375,220.03	58.12 %
	2,366,253.00	2,366,253.00	212,351.99	991,032.97	0.00	-1,375,220.03	58.12%
Revenue Total:	2,366,253.00	2,366,253.00	212,351.99	991,032.97	0.00	-1,375,220.03	58.12%
Expense Category: E62 - Intergovernmental Tsfr							
055-0500-5620 Xfer to General	2,366,253.00	2,366,253.00	197,188.00	985,940.00	0.00	1,380,313.00	58.33 %
Category: E62 - Intergovernmental Tsfr Total:	2,366,253.00	2,366,253.00	197,188.00	985,940.00	0.00	1,380,313.00	58.33%
Expense Total:	2,366,253.00	2,366,253.00	197,188.00	985,940.00	0.00	1,380,313.00	58.33%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	15,163.99	5,092.97	0.00	5,092.97	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	15,163.99	5,092.97	0.00	5,092.97	%00.0
Fund: 061 - Act 918 of 1983 Police							
Revenue Revenue							
Category: R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	6,713.20	0.00	-8,286.80	55.25 %
	15,000.00	15,000.00	1,342.64	6,713.20	0.00	-8,286.80	55.25%
Revenue Total:	15,000.00	15,000.00	1,342.64	6,713.20	0.00	-8,286.80	55.25%
Expense Category: E60 - Miscellaneous Expense							
061-0600-5600 Miscellaneous Expense	15,000.00	15,000.00	00.00	6,317.32	0.00	8,682.68	27.88 %
	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	27.88%
Expense Total:	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	22.88%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	395.88	0.00	395.88	%00.0
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	395.88	0.00	395.88	%00.0

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police Revenue							
Category: R40 - Fines & Forfeitures 062-0600-4402 Act 988 of 1991 Revenue	12,000.00	12,000.00	240.00	1,096.17	0.00	-10,903.83	90.87 %
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	240.00	1,096.17	0.00	-10,903.83	90.87%
Revenue Total:	12,000.00	12,000.00	240.00	1,096.17	0.00	-10,903.83	90.87%
Expense  Category: E40 - Operations Expense  062-0600-5420  Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	240.00	1,096.17	0.00	1,096.17	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	240.00	1,096.17	0.00	1,096.17	0.00%
Fund: 066 - Federal Drug Control Department: 0600 - Police							
Category: R85 - Interest Revenue	0	0	900	1,00	c	1,00	8
	0.00	0.00	0.26	1.21	0.00	1.21	0.00%
Revenue Total:	0.00	0.00	0.26	1.21	0.00	1.21	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.26	1.21	0.00	1.21	0.00%
Fund: 066 - Federal Drug Control Total:	0.00	0.00	0.26	1.21	0.00	1.21	0.00%
Fund: 068 - State Drug Control Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures 068-0600-4418 Drug Seizure Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
:: R85 - Interest Ro							
Ub8-Ub0U-485U	00:00	0.00	0.21	0.97	0.00	0.97	00.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	0.21	0.97	0.00	0.97	%00.0
Revenue Total:	2,500.00	2,500.00	0.21	0.97	0.00	-2,499.03	%96.66

_
0
port
a
Ř
_
1
Ü
hn
Ö
3
Budg
_

For Fiscal: 2023 Period Ending: 05/31/2023

pnaget report							Variance	
		Original	Current	Period	Fiscal		Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
Expense								
Category: Ebu - IVIIS 068-0600-5600	Category: Ebu - Miscellaneous Expense 00-5600 Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.21	0.97	0.00	0.97	%00.0
	Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.21	0.97	0.00	0.97	0.00%
Fund: 080 - Street Fund								
Department: 0140 - Stormwater	rmwater							
Category: E01 - Personnel Expense	sonnel Expense							
080-0140-5000	Salary Expense	271,720.61	271,720.61	18,205.10	99,191.96	0.00	172,528.65	63.49 %
080-0140-5010	Overtime Expense	695.00	695.00	54.08	224.04	0.00	470.96	% 92.79
080-0140-5020	FICA Expense	20,836.64	20,836.64	1,372.29	7,484.38	00.00	13,352.26	64.08 %
080-0140-5022	Unemployment Expense	180.00	180.00	0.00	89.57	00.00	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	2,797.35	15,230.74	00.00	26,494.14	63.50 %
080-0140-5040	Health Insurance Expense	58,447.74	58,447.74	3,250.69	16,003.82	0.00	42,443.92	72.62 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	138.00	0.00	162.00	54.00 %
080-0140-5055	Uniform Expense	4,525.00	4,525.00	00.00	1,592.48	00.00	2,932.52	64.81%
080-0140-5060	Travel & Training Expense	10,000.00	10,000.00	325.00	3,407.88	00.00	6,592.12	65.92 %
	Category: E01 - Personnel Expense Total:	408,929.87	409,029.87	26,004.51	143,943.32	0.00	265,086.55	64.81%
Category: E10 - Bui	Category: E10 - Building & Grounds Exp							
080-0140-5116	Communication Exp - Cellular	3,024.00	3,024.00	333.36	1,583.00	450.00	991.00	32.77 %
	Category: E10 - Building & Grounds Exp Total:	3,024.00	3,024.00	333.36	1,583.00	450.00	991.00	32.77%
Category: E20 - Vehicle Expense	nicle Expense							
080-0140-5200	Fuel Expense	7,200.00	7,200.00	341.55	1,701.43	0.00	5,498.57	76.37 %
080-0140-5210	Service & Repair - Vehicle	10,000.00	23,834.56	13,834.56	14,020.11	00.00	9,814.45	41.18%
080-0140-5218	Tire Expense	3,000.00	3,000.00	1,062.00	1,062.00	00.00	1,938.00	64.60 %
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	15,238.11	17,740.29	0.00	17,294.27	49.36%
Category: E30 - Supply Expense	pply Expense					ć		5
080-0140-5300	Supplies - Office	2,000.00	2,000.00	268.53	1,709.39	0.00	3,290.61	65.81 %
080-0140-5322	Supplies - Operating	5,000.00	17,700.00	0.00	1,874.31	0.00	15,825.69	89.41 %
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	268.53	3,583.70	0.00	21,816.30	82.89%
Category: E40 - Operations Expense	erations Expense							
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	200.00	200.00	0.00	1,000.00	83.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
080-0140-5520	Public Education Expense	5,000.00	5,000.00	00.00	1,434.26	0.00	3,565.74	71.31 %
	Category: E40 - Operations Expense Total:	6,200.00	6,200.00	200.00	1,634.26	0.00	4,565.74	73.64%
Category: E55 - Professional Services 080-0140-5571 Prof Service	onal Services Prof Services - Engineering	100,000.00	150,510.00	7,303.13	18,388.35	51,140.00	80,981.65	53.80 %
080-0140-0389	Prof Services - Printing  Category: E55 - Professional Services Total:	100,250.00	150,760.00	7,303.13	18,388.35	51,140.00	81,231.65	53.88%
Category: E80 - Fixed Assets 080-0140-5808	ed Assets - Vel	62,000.00	62,000.00	62,103.00	62,103.00	0.00	-103.00	-0.17 %
	Category: E80 - Fixed Assets Total:	62,000.00	62,000.00	62,103.00	62,103.00	0.00	-103.00	-0.17%
	Expense Total:	614,303.87	691,448.43	111,450.64	248,975.92	51,590.00	390,882.51	56.53%
	Department: 0140 - Stormwater Total:	614,303.87	691,448.43	111,450.64	248,975.92	51,590.00	390,882.51	56.53%
Department: 0800 - Street								
Revenue Category: R10 - Taxes - Sales 080-0800-4152	iales 1/2 Cent SalesTaxExpires7/2023	456,000.00	456,000.00	52,710.78	260,144.40	0.00	-195,855.60	42.95 %
	Category: R10 - Taxes - Sales Total:	456,000.00	456,000.00	52,710.78	260,144.40	0.00	-195,855.60	42.95%
Category: R15 - Taxes - Property 080-0800-4150 State 7	Property State Turnback	924,000.00	924,000.00	87,095.46	455,929.88	0.00	-468,070.12	20.66%
080-0800-4151	Saline County Treasurer	444,000.00	444,000.00	74,438.09	167,860.99	0.00	-276,139.01	62.19 %
	Category: R15 - Taxes - Property Total:	1,368,000.00	1,368,000.00	161,533.55	623,790.87	0.00	-744,209.13	54.40%
Category: R60 - Miscellaneous Revenue 080-0800-4600	neous Revenue Miscellaneous Revenue	1,000.00	1,577.84	0.00	3,014.08	0.00	1,436.24	191.03 %
	Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,577.84	0.00	3,014.08	0.00	1,436.24	91.03%
Category: R62 - Intergovernmental Tsfrs 080-0800-4627 Xfer Designate	ernmental Tsfrs Xfer Designated Tax	1,893,000.00	1,893,000.00	157,750.00	788,750.00	0.00	-1,104,250.00	58.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	1,893,000.00	1,893,000.00	157,750.00	788,750.00	0.00	-1,104,250.00	58.33%
Category: R64 - Reimbursement 080-0800-4640 Reimb	sement 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	Revenue Interest Beneaue	775 00	00 377			C	00 377	90000
	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	371,994.33	1,675,699.35	0.00	-2,468,653.49	59.57%
Expense Category: E01 - Personnel Expense	el Expense							
080-0800-5005	Salary Expense SWB Reimbursement	869,963.91	869,963.91	48,279.87	258,267.42	00:0	611,696.49	70.31%
080-0800-5010	Overtime Expense	10,000.00	10,000.00	817.33	2,212.90	0.00	7,787.10	77.87 %

Dudget Nepol t								
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5020	FICA Expense	67,317.24	67,317.24	3,693.14	19,603.29	0.00	47,713.95	70.88 %
080-0800-5022	Unemployment Expense	1,380.00	1,380.00	2.88	301.51	0.00	1,078.49	78.15 %
080-0800-5025	Worker's Comp Expense	18,000.00	22,000.00	0.00	21,940.59	0.00	59.41	0.27 %
080-0800-2030	APERS Expense	134,775.96	134,775.96	7,500.51	39,884.48	0.00	94,891.48	70.41 %
080-0800-5040	Health Insurance Expense	188,599.64	188,599.64	9,418.06	48,093.13	0.00	140,506.51	74.50 %
080-0800-2020	Physical & Drug Screen Exp	2,200.00	2,200.00	35.23	105.67	0.00	2,094.33	95.20 %
080-0800-2055	Uniform Expense	13,003.13	13,003.13	687.88	5,070.12	0.00	7,933.01	61.01 %
080-0800-2060	Travel & Training Expense	15,000.00	15,000.00	810.00	3,897.16	1,956.50	9,146.34	86.09
	Category: E01 - Personnel Expense Total:	1,527,035.88	1,531,035.88	88,477.90	485,541.27	1,956.50	1,043,538.11	68.16%
Category: E10 - Bu	Category: E10 - Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	35,000.00	35,000.00	134.25	7,520.38	109.87	27,369.75	78.20 %
080-0800-5110	Utilities - Electric	20,000.00	20,000.00	11,058.39	46,092.00	-97,699.93	71,607.93	358.04 %
080-0800-5111	Utilities - Gas	2,499.96	2,499.96	26.30	1,520.99	0.00	978.97	39.16%
080-0800-5112	Utilities - Water	5,000.00	2,000.00	42.53	212.89	0.00	4,787.11	95.74 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	862.02	4,802.10	750.00	9,087.90	62.08 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	560.27	2,614.24	905.10	980.66	21.79%
080-0800-5120	Insurance - Property	1,965.00	1,965.00	0.00	0.00	0.00	1,965.00	100.00 %
080-0800-5130	Sanitation	3,500.00	3,500.00	1,025.56	2,875.26	4,384.31	-3,759.57	-107.42 %
080-0800-5140	Supplies - B&G	3,600.00	3,600.00	171.23	889.65	736.20	1,974.15	54.84 %
080-0800-5142	Janitorial Supplies and Main	2,000.00	2,000.00	574.37	901.95	384.58	713.47	35.67 %
080-0800-5145	Tools	12,000.00	12,000.00	2,069.57	92.628,9	409.84	4,710.40	39.25 %
	Category: E10 - Building & Grounds Exp Total:	104,704.96	104,704.96	16,524.49	74,309.22	-90,020.03	120,415.77	115.00%
Category: E20 - Vehicle Expense	ehicle Expense							
080-0800-5200	Fuel Expense	70,000.00	70,000.00	6,352.37	26,266.92	0.00	43,733.08	62.48 %
080-0800-5210	Service & Repair - Vehicle	90,000,06	90,577.84	9,840.32	49,294.56	4,770.41	36,512.87	40.31 %
080-0800-5218	Tire Expense	15,000.00	15,000.00	911.34	3,350.39	0.00	11,649.61	77.66 %
080-0800-5225	Insurance Expense - Vehicle	22,000.00	27,322.50	0.00	24,244.02	0.00	3,078.48	11.27 %
080-0800-5230	Radios	1,500.00	1,500.00	0.00	1,467.77	0.00	32.23	2.15 %
080-0800-5240	Equipment Rental	20,000.00	20,000.00	00:0	0.00	0.00	20,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	218,500.00	224,400.34	17,104.03	104,623.66	4,770.41	115,006.27	51.25%
Category: E30 - Supply Expense	upply Expense							
080-0800-5300	Supplies - Office	6,000.00	6,000.00	135.56	3,207.45	0.00	2,792.55	46.54 %
080-0800-5316	Supplies - Signs	40,000.08	40,000.08	0.00	22,888.04	-9,685.47	26,797.51	% 66.99
080-0800-5322	Supplies - Operating	242,448.00	245,472.74	6,692.06	59,042.47	16,749.10	169,681.17	69.12 %
080-0800-5323	Material and Maint	100,000.08	100,000.08	0.00	19,212.95	10,808.13	00.676,69	% 86.69
080-0800-2350	Postage Expense	504.00	504.00	10.80	206.46	125.00	172.54	34.23 %
	Category: E30 - Supply Expense Total:	388,952.16	391,976.90	6,838.42	104,557.37	17,996.76	269,422.77	68.73%
Category: E40 - O	Category: E40 - Operations Expense	000000000000000000000000000000000000000	000000000000000000000000000000000000000	o o	200	o o	00 666 3	8 00
080-0800-5480	Dues & Subscriptions	2,283.00	2,283.00	0.00	50.91	0.00	5,252.09	99.04 %
080-0800-2530	Safety Program	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

i.							•	•
		Cripino	, to	0.22	1000		Variance	4.00.00
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
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	50,000.00	100.00%
080-0800-5546	Street Lights Installed	227,000.00	224,817.00	3,983.19	21,367.00	0.00	203,450.00	90.50 %
080-0800-5547	Traffic Signal Maintenance	5,000.00	5,000.00	304.88	304.88	0.00	4,695.12	93.90 %
	Category: E40 - Operations Expense Total:	294,283.00	292,100.00	4,288.07	21,722.79	0.00	270,377.21	95.56%
Category: E55 - Pi	Category: E55 - Professional Services							
080-0800-2550	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	31,511.86	34,982.02	26,863.03	91,944.95	86.79%
080-0800-2586	Prof Services - Other	190,000.00	190,000.00	12,710.48	38,625.23	40,473.28	110,901.49	58.37 %
080-0800-2589	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	44,222.34	74,360.73	67,336.31	220,593.00	%68.09
Category: E60 - M	Category: E60 - Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	5,500.00	5,500.00	328.53	8,281.24	0.00	-2,781.24	-50.57 %
080-0800-2608	Software - New & Renewals	48,465.00	48,465.00	1,945.00	6,414.01	36,812.00	5,238.99	10.81 %
080-0800-5614	Copiers & Maintenance	0.00	0.00	147.74	738.72	0.00	-738.72	% 00.0
	Category: E60 - Miscellaneous Expense Total:	53,965.00	53,965.00	2,421.27	15,433.97	36,812.00	1,719.03	3.19%
Category: E80 - Fixed Assets	xed Assets							
080-0800-2808	Capital Assets - Vehicles	346,000.00	297,500.00	177,781.15	177,781.15	153,219.85	-33,501.00	-11.26 %
080-0800-5810	Fixed Assets - Equipment	473,000.00	932,426.88	14,172.38	300,708.40	600,958.50	30,759.98	3.30 %
080-0800-5816	Capital Assets - Infrastructure	269,000.00	1,052,837.36	1,613.00	298,829.42	568,053.73	185,954.21	17.66 %
	Category: E80 - Fixed Assets Total:	1,088,000.00	2,282,764.24	193,566.53	777,318.97	1,322,232.08	183,213.19	8:03%
Category: E90 - Cc	Category: E90 - Construction Projects							
080-0800-5910	Projects - Overlays	600,000.00	886,285.96	0.00	276,109.03	5,750.01	604,426.92	68.20 %
	Category: E90 - Construction Projects Total:	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	373,443.05	1,933,977.01	1,366,834.04	2,828,712.27	46.15%
	Department: 0800 - Street Surplus (Deficit):	-460,166.04	-1,985,170.48	-1,448.72	-258,277.66	-1,366,834.04	360,058.78	18.14%
	Fund: 080 - Street Fund Surplus (Deficit):	-1,074,469.91	-2,676,618.91	-112,899.36	-507,253.58	-1,418,424.04	750,941.29	28.06%
Fund: 110 - Special Redemp - 2016 Bond	imp - 2016 Bond Aministration							
Revenue								
Category: R62 - In	Category: R62 - Intergovernmental Tsfrs							
110-0100-4623	Xfer from Other Fund	0.00	0.00	2,902.77	13,344.14	0.00	13,344.14	0.00%
	Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	2,902.77	13,344.14	0.00	13,344.14	0.00%

Page 35 of 67

**Budget Report** 

							Variance	
		Original	Current	Period	Fiscal	2000		Percent
		lotal Budget	lotal budget	Activity	ACTIVITY	Elicality alices	(Olliavolabie)	9
Category: R85 - Interest Revenue 110-0100-4855	10	0.00	0.00	98.23	357.67	0.00	357.67	% 00.0
	Category: R85 - Interest Revenue Total:	0.00	0.00	98.23	357.67	0.00	357.67	0.00%
	Revenue Total:	0.00	0.00	3,001.00	13,701.81	0.00	13,701.81	0.00%
	Department: 0100 - Administration Total:	0.00	0.00	3,001.00	13,701.81	0.00	13,701.81	%00.0
Func	Fund: 110 - Special Redemp - 2016 Bond Total:	0.00	0.00	3,001.00	13,701.81	0.00	13,701.81	%00.0
Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration Revenue Category: R85 - Interest Revenue 113-0100-4850		0.00	0.00	2,902.77	13,344.14	0.00	13,344.14	0.00%
	Category: R85 - Interest Revenue Total:	00.0	0.00	2,902.77	13,344.14	0.00	13,344.14	%00.0
	Revenue Total:	00.00	0.00	2,902.77	13,344.14	0.00	13,344.14	%00.0
Expense  Category: E62 - Intergovernmental Tsfr 113-0100-5626	70	0.00	0.00	2,902.77	13,344.14	0.00	-13,344.14	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	2,902.77	13,344.14	0.00	-13,344.14	%00.0
	Expense Total:	0.00	0.00	2,902.77	13,344.14	0.00	-13,344.14	0.00%
Departme	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	00.00	00.0	0.00	0.00	0.00%
Fund: 113 - D	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6 Bond Fund 0100 - Administr : R10 - Taxes - Sa			S	25 25 00	277 272 22	S	1 377 378	% 00 0
114-0100-4610	Category: R10 - Taxes - Sales Total:	00.0	0.00	283,135.99	1,321,377.33	0.00	1,321,377.33	0.00%
	Revenue Total:	0.00	0.00	283,135.99	1,321,377.33	0.00	1,321,377.33	%00.0
	Department: 0100 - Administration Total:	0.00	0.00	283,135.99	1,321,377.33	0.00	1,321,377.33	%00.0
Department: 0400 - Parks Revenue Category: R85 - Interest Revenue 114-0400-4850 Interest Revenue		0.00	0.00	6,714.48	21,920.89	0.00	21,920.89	0.00%
	Category: R85 - Interest Revenue Total:	0.00	0.00	6,714.48	21,920.89	0.00	21,920.89	%00.0
	Revenue Total:	0.00	0.00	6,714.48	21,920.89	0.00	21,920.89	%00.0
	Department: 0400 - Parks Total:	0.00	0.00	6,714.48	21,920.89	0.00	21,920.89	%00.0
	Fund: 114 - 2016 Bond Fund Total:	0.00	0.00	289,850.47	1,343,298.22	0.00	1,343,298.22	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 167 - 2022 Amend 78 Department: 0100 - Administration								
r: R10 - Taxes - Sa								
167-0100-4610 Loan Proceeds		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	0.00	-40,200.00	%00.0
	Department: 0100 - Administration Total:	0.00	0.00	0.00	-40,200.00	00:00	-40,200.00	%00.0
	Fund: 167 - 2022 Amend 78 Total:	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	%00.0
Fund: 183 - 2023 Street Bond DSR Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales 183-0800-4610 Loan Proceeds		0.00	0.00	586.490.00	586.490.00	000	586 490 00	%000
	Category: R10 - Taxes - Sales Total:	0.00	0.00	586,490.00	586,490.00	0.00	586,490.00	0.00%
	Revenue Total:	0.00	0.00	586,490.00	586,490.00	0.00	586,490.00	0.00%
	Department: 0800 - Street Total:	0.00	0.00	586,490.00	586,490.00	0.00	586,490.00	0.00%
	Fund: 183 - 2023 Street Bond DSR Total:	0.00	0.00	586,490.00	586,490.00	0.00	586,490.00	0.00%
Fund: 185 - Street Bond 2016 DS Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs 185-0800-4627 Xfer from Other		0.00	0.00	52,973.08	267,784.58	0.00	267,784.58	0.00%
Caté	Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	52,973.08	267,784.58	0.00	267,784.58	0.00%
Category: R85 - Interest Revenue 185-0800-4850		0.00	0.00	454.90	3,474.88	0.00	3,474.88	0.00%
	Category: R85 - Interest Revenue Total:	0.00	0.00	454.90	3,474.88	0.00	3,474.88	0.00%
	Revenue Total:	0.00	0.00	53,427.98	271,259.46	0.00	271,259.46	0.00%
Expense								
Category: E72 - Bond Expense 185-0800-5722 Bond Principal Pmt	‡	00.00	0.00	00.0	370,000,00	00 0	-370 000 00	%000
		0.00	0.00	83.33	416.65	0.00	-416.65	0.00%
185-0800-5750 Interest Expense		0.00	0.00	0.00	137,221.88	00.00	-137,221.88	0.00%
	Category: E72 - Bond Expense Total:	0.00	0.00	83.33	507,638.53	0.00	-507,638.53	0.00%
	Expense Total:	0.00	0.00	83.33	507,638.53	0.00	-507,638.53	0.00%
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	53,344.65	-236,379.07	0.00	-236,379.07	0.00%
Fund: 1	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	0.00	0.00	53,344.65	-236,379.07	0.00	-236,379.07	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Ro	Percent Remaining
eet Bond 2016 DS 0800 - Street :: R85 - Interest R	ć	S	1 240 72	5 633 58	000	5.633.58	% 00.00
185-0800-4850 Category: R85 - Interest Revenue Total:	00.00	0.00	1,240.72	5,633.58	00.00	5,633.58	%00.0
Revenue Total:	0.00	0.00	1,240.72	5,633.58	0.00	5,633.58	%00.0
Expense  Category: E62 - Intergovernmental Tsfr 186-0800-5626  Xfer to Other	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00%
	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	%00.0
Expense Total:	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	1,240.72	3,528.29	0.00	3,528.29	0.00%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	0.00	1,240.72	3,528.29	0.00	3,528.29	%00.0
Fund: 187 - 2016 Street Construction Fund Department: 0800 - Street							
: R64 - Reimburse	ć	c c	c	15 075 150 C	S	2 075 150 5	%000
187-0800-4940  Reimbursement Total:  Category: R64 - Reimbursement Total:	0.00	0.00	0.00	2,024,370.34	0.00	2,024,370.34	0.00%
Category: R85 - Interest Revenue	0.00	0.00	21,217.06	48,681.08	0.00	48,681.08	0.00%
	0.00	0.00	21,217.06	48,681.08	0.00	48,681.08	0.00%
Revenue Total:	0.00	0.00	21,217.06	2,073,051.42	0.00	2,073,051.42	%00.0
Expense  Category: E90 - Construction Projects  187-0800-c900	00'0	0.00	1,379,100.84	255,619.49	0.00	-255,619.49	0.00%
	0.00	0.00	1,379,100.84	255,619.49	0.00	-255,619.49	0.00%
Expense Total:	0.00	0.00	1,379,100.84	255,619.49	0.00	-255,619.49	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-1,357,883.78	1,817,431.93	00.00	1,817,431.93	0.00%
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	0.00	0.00	-1,357,883.78	1,817,431.93	0.00	1,817,431.93	0.00%

Original Total Budget
Category: K10 - Taxes - Sales Total:
Kevenue Iotal:
Department: 0800 - Street Total:
Fund: 188 - 2023 Improvement Fund Total:
20,000.00
44,000.00
Category: R50 - Sale of Services Total: 308,000.00
Revenue Total: 308,000.00
308,000.00
Category: E62 - Intergovernmental Tsfr Total: 308,000.00
Expense Total: 308,000.00
(Deficit):
112,500.00
38,500.00
150,000.00
39,600.00
98,737.00
32,000.00
27,500.00
4,323,000.00
17,000.00
270,000.00

		Original Total Budget	Current Total Budget	Period	Fiscal	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	474.30	2,358.00	0.00		45.87 %
	Category: R50 - Sale of Services Total:	5,121,722.00	5,121,722.00	364,783.96	1,767,888.51	0.00	-3,353,833.49	65.48%
Category: R60 - N	Category: R60 - Miscellaneous Revenue					ACTION TO THE PARTY OF		
500-0900-4600	Miscellaneous Revenue	0.00	0.00	28.63	66.39	0.00	66.39	% 00.0
500-0900-4631	NXfer to Water Impact	35,000.00	35,000.00	0.00	0.00	00.0	-35,000.00	100.00 %
500-0900-4632	NXfer to Subdiv Impact Wtr	0.00	0.00	1,300.00	1,300.00	00.0	1,300.00	% 00.0
	Category: R60 - Miscellaneous Revenue Total:	35,000.00	35,000.00	1,328.63	1,366.39	0.00	-33,633.61	96.10%
Category: R62 - II	Category: R62 - Intergovernmental Tsfrs							
500-0900-4623	Xfer to Other	0.00	0.00	0.00	17,270.00	0.00	17,270.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	0.00	17,270.00	0.00	17,270.00	%00.0
	Revenue Total:	5,156,722.00	5,156,722.00	366,112.59	1,786,524.90	0.00	-3,370,197.10	65.36%
Expense								
Category: EUI - P	Category: EU1 - Personnel Expense	771 038 69	771 038 69	56 775 00	287 847 99	000	488 190 70	% 28 89
5005-0060-005	Salary Expense	206.796.00	206.796.00	17.233.00	86.165.00	0.00	120,631.00	58.33 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	1,674.63	10,335.24	0.00	18,489.76	64.14 %
500-0900-5020	FICA Expense	61,036.58	61,036.58	4,409.38	22,153.35	0.00	38,883.23	63.70 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	14.19	325.60	0.00	754.40	69.85 %
500-0900-5025	Worker's Comp Expense	15,022.00	30,094.00	0.00	15,059.57	0.00	15,034.43	49.96 %
500-0900-5030	APERS Expense	120,486.24	120,486.24	8,780.18	43,743.68	00.00	76,742.56	63.69 %
500-0900-5040	Health Insurance Expense	148,376.76	148,376.76	9,895.38	43,988.31	00.00	104,388.45	70.35 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	104.22	332.68	0.00	1,467.32	81.52 %
500-0900-5054	Bring Your Own Device - Phone	900.00	900.00	75.00	300.00	00.00	00.009	% 29.99
500-0900-2055	Uniform Expense	9,809.38	9,809.38	1,186.49	7,294.79	71.38	2,443.21	24.91%
200-0300-2060	Travel & Training Expense	9,150.00	9,150.00	0.00	1,917.46	0.00	7,232.54	79.04 %
	Category: E01 - Personnel Expense Total:	1,374,320.65	1,389,392.65	100,097.47	514,463.67	71.38	874,857.60	62.97%
Category: E10 - B	Category: E10 - Building & Grounds Exp							
500-0900-5102	Repairs & Maint - Building	6,000.00	6,000.00	0.00	2,192.03	4,223.68	-415.71	-6.93 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	00.00	0.00	3,500.00	100.00 %
500-0900-5110	Utilities - Electric	48,000.00	48,000.00	3,976.80	9,267.29	00.00	38,732.71	% 69.08
500-0900-5111	Utilities - Gas	6,000.00	6,000.00	66.77	1,296.97	00.00	4,703.03	78.38 %
500-0900-5112	Utilities - Water	300.00	300.00	23.49	122.41	00.00	177.59	59.20 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	599.89	3,491.45	750.00	4,506.55	51.52 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	898.13	4,421.52	1,805.10	4,333.38	41.04 %
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	418.72	2,311.48	4,384.17	-5,003.65	-295.72 %
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	434.98	1,025.18	1,008.99	-534.17	-35.61 %
500-0900-5145	Tools	15,000.00	15,000.00	627.32	3,351.20	0.00	11,648.80	77.66 %
	Category: E10 - Building & Grounds Exp Total:	115,300.00	115,300.00	7,046.10	27,479.53	12,171.94	75,648.53	65.61%

•							)	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E20 - Vehicle Expense	icle Expense							
500-0900-5200	Fuel Expense	58,500.00	58,500.00	4,533.79	23,291.49	0.00	35,208.51	60.19 %
500-0900-5210	Service & Repair - Vehicle	30,000.00	30,000.00	3,317.52	7,660.92	857.19	21,481.89	71.61%
500-0900-5218	Tire Expense	8,100.00	8,100.00	2,091.82	3,661.95	3,317.88	1,120.17	13.83 %
500-0900-5225	Insurance Expense - Vehicle	7,500.00	8,000.00	0.00	7,927.73	0.00	72.27	% 06.0
	Category: E20 - Vehicle Expense Total:	104,100.00	104,600.00	9,943.13	42,542.09	4,175.07	57,882.84	55.34%
Category: E30 - Supply Expense	ply Expense							
500-0900-5300	Supplies - Office	4,200.00	4,200.00	507.09	4,135.69	0.00	64.31	1.53 %
500-0900-5322	Supplies - Operating	108,000.00	108,000.00	17,598.69	77,829.34	14,968.45	15,202.21	14.08 %
500-0900-5350	Postage Expense	4,200.00	4,200.00	116.67	400.74	62.50	3,736.76	88.97 %
200-0300-2360	Cost of Water from CAW	1,260,000.00	1,260,000.00	97,646.47	490,336.87	0.00	769,663.13	61.08 %
	Category: E30 - Supply Expense Total:	1,376,400.00	1,376,400.00	115,868.92	572,702.64	15,030.95	788,666.41	57.30%
Category: E40 - Operations Expense	rations Expense							
500-0900-5475	Credit Card Fees	120,000.00	120,000.00	7,990.60	54,476.98	5,400.00	60,123.02	50.10 %
500-0900-5480	Dues & Subscriptions	76,043.00	73,860.00	2,426.75	10,034.04	2,200.00	61,625.96	83.44 %
500-0900-5530	Safety Program	1,500.00	1,500.00	0.00	75.38	0.00	1,424.62	94.97 %
500-0900-5535	Sales Tax Expense	270,000.00	270,000.00	24,998.00	129,904.00	0.00	140,096.00	51.89 %
	Category: E40 - Operations Expense Total:	467,543.00	465,360.00	35,415.35	194,490.40	7,600.00	263,269.60	26.57%
Category: E55 - Professional Services	essional Services							
200-0300-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
500-0900-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	161.13	0.00	1,838.87	91.94 %
500-0900-5586	Prof Services - Other	75,400.00	75,400.00	4,932.17	25,115.22	9,312.86	40,971.92	54.34 %
500-0900-5589	Prof Services - Printing	0.00	00.00	92.50	92.50	0.00	-92.50	% 00.0
	Category: E55 - Professional Services Total:	84,800.00	84,800.00	5,024.67	25,368.85	9,312.86	50,118.29	59.10%
Category: E60 - Miscellaneous Expense	cellaneous Expense							
200-0300-2600	Miscellaneous Expense	1,000.00	0.00	0.00	85.17	0.00	-85.17	0.00%
500-0900-5604	Hardware - New & Renewals	7,000.00	7,000.00	328.53	2,495.98	0.00	4,504.02	64.34 %
200-0900-2608	Software - New & Renewals	54,610.00	54,610.00	21,048.90	36,968.81	35,256.74	-17,615.55	-32.26 %
500-0900-5614	Copiers & Maintenance	0.00	00.00	106.16	741.76	0.00	-741.76	0.00%
	Category: E60 - Miscellaneous Expense Total:	62,610.00	61,610.00	21,483.59	40,291.72	35,256.74	-13,938.46	-22.62%
Category: E62 - Intergovernmental Tsfr	governmental Tsfr							
500-0900-5626	Xfer to Other	0.00	00.00	0.00	63,232.72	17,000.00	-80,232.72	0.00%
500-0900-5629	Xfer to Water Impact	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	35,000.00	35,000.00	0.00	63,232.72	17,000.00	-45,232.72	-129.24%
Category: E72 - Bond Expense	d Expense							
500-0900-5724	Bond Fees	31,983.96	31,983.96	3,421.46	17,655.54	00.00	14,328.42	44.80 %
	Category: E72 - Bond Expense Total:	31,983.96	31,983.96	3,421.46	17,655.54	0.00	14,328.42	44.80%
Category: E80 - Fixed Assets	d Assets							
500-0900-5816	Capital Assets - Infrastructure	150,000.00	3,535,695.03	485,388.00	3,292,781.51	92,913.52	150,000.00	4.24 %

+	,
	•
C	)
Č	ì
7	,
~	2
	9
	,
d	D
F	'n
÷	÷
•	,
:	3
a	3

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
ciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Category: E80 - Fixed Assets Total:	650,000.00	4,035,695.03	485,388.00	3,292,781.51	92,913.52	650,000.00	16.11%
Category: E85 - Interest Expense	87.589.00	87.589.00	6.266.14	31,741.90	0.00	55,847.10	63.76 %
Category: E85 - Interest Expense Total:	87,589.00	87,589.00	6,266.14	31,741.90	0.00	55,847.10	63.76%
Expense Total:	4,389,646.61	7,787,730.64	789,954.83	4,822,750.57	193,532.46	2,771,447.61	35.59%
Department: 0900 - Water Surplus (Deficit):	767,075.39	-2,631,008.64	-423,842.24	-3,036,225.67	-193,532.46	-598,749.49	-22.76%
Category: R50 - Sale of Services	5.563.787.00	5.563.787.00	447.259.41	2.269.715.22	0.00	-3,294,071.78	59.21 %
- WW Connections	13,750.00	13,750.00	750.00	7,350.00	0.00	-6,400.00	46.55 %
Category: R50 - Sale of Services Total:	5,577,537.00	5,577,537.00	448,009.41	2,277,065.22	0.00	-3,300,471.78	59.17%
Category: R60 - Miscellaneous Revenue	100 00	100 00	000	00 0	00:0	-100.00	100.00 %
ellaneous neveriue Mastewater Impact	50,000.00	50,000.00	4,150.00	26,150.00	0.00	-23,850.00	47.70 %
Category: R60 - Miscellaneous Revenue Total:	50,100.00	50,100.00	4,150.00	26,150.00	0.00	-23,950.00	47.80%
Revenue Total:	5,627,637.00	5,627,637.00	452,159.41	2,303,215.22	0.00	-3,324,421.78	29.07%
7-1-							
ntal Isir O Water	4,064,000.00	4,064,000.00	0.00	1,736,968.16	427,500.00	1,899,531.84	46.74 %
Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	4,114,000.00	4,114,000.00	0.00	1,736,968.16	427,500.00	1,949,531.84	47.39%
Expense Total:	4,114,000.00	4,114,000.00	0.00	1,736,968.16	427,500.00	1,949,531.84	47.39%
Department: 0950 - Wastewater Surplus (Deficit):	1,513,637.00	1,513,637.00	452,159.41	566,247.06	-427,500.00	-1,374,889.94	90.83%
Fund: 500 - Water Fund Surplus (Deficit):	2,280,712.39	-1,117,371.64	-77,867.09	-2,469,978.61	-621,032.46	-1,973,639.43	-176.63%
oli novio							
elaneous Revenue	0.00	0.00	54.06	54.06	0.00	54.06	0.00%
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	54.06	54.06	0.00	54.06	%00.0
Category: R62 - Intergovernmental Tsfrs					c c	20 100 100 0	9000
from Sewer Sales	4,064,000.00	4,064,000.00	0.00	1,736,968.16	0.00	-2,327,031.84	37.20%
Category: R62 - Intergovernmental Tsfrs Total:	4,064,000.00	4,064,000.00	0.00	1,736,968.16	0.00	-2,327,031.84	27.76%
Revenue Total:	4,064,000.00	4,064,000.00	54.06	1,737,022.22	0.00	-2,326,977.78	57.26%
	se Category: E80 - Fixe Department: 0900 - Water Sunections Category: R50 - Sale of Revenue ter Impact Category: R60 - Miscellaneous   Tategory: R60 - Water Fund Sunder Sund: 500 - Water Fund Sunde Sales Category: R60 - Intergovernments	Se Category: E80 - Fixed Assets Total:  Expense Total:  Expense Total:  Expense Total:  Category: E85 - Interest Expense Total:  Expense Total:  Category: R50 - Sale of Services Total:  Revenue  Revenue  Category: R60 - Miscellaneous Revenue Total:  Expense Total:  Expense Total:  Revenue  Category: E62 - Intergovernmental Tsfr Total:  Expense Total:  Expense Total:  Expense Total:  Revenue  Category: R60 - Wastewater Surplus (Deficit):  Fund: 500 - Water Fund Surplus (Deficit):  er Sales  Category: R60 - Miscellaneous Revenue Total:  Revenue  Category: R60 - Miscellaneous Revenue Total:  Revenue  Category: R60 - Miscellaneous Revenue Total:  Ser Sales  Category: R62 - Intergovernmental Tsfrs Total:  Revenue Total:	xpense  Category: E80 - Fixed Assets Total:  Category: E85 - Interest Expense Total:  Department: 0900 - Water Surplus (Deficit):  Revenue  Category: R50 - Sale of Services Total:  Category: R60 - Miscellaneous Revenue Total:  Revenue  Revenue  Category: R60 - Wastewater Surplus (Deficit):  Fund: 500 - Wastewater Surplus (Deficit):  Revenue  Category: R60 - Miscellaneous Revenue Total:  Revenue Total:  A,114,000.00  A,064,000.00  A,064,000.	Total Budget	Total Budget Total Budget Activity A Foral Budget Total Tot	Total Budget	Secondary   Page   Pa

Variance

		Original Total Budget	Current Total Budget	Period Activity	Fiscal	Encumbrances	Favorable Percent (Unfavorable)	Percent
Expense								
Category: E01 - Personnel Expense	sonnel Expense							
510-0950-5000	Salary Expense	1,118,589.64	1,118,589.64	70,261.92	399,713.10	0.00	718,876.54	64.27 %
510-0950-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	86,165.00	0.00	120,631.00	58.33 %
510-0950-5010	Overtime Expense	85,000.00	85,000.00	7,891.85	64,071.26	0.00	20,928.74	24.62 %
510-0950-5020	FICA Expense	104,570.19	104,570.19	5,848.77	34,811.03	0.00	69,759.16	66.71 %
510-0950-5022	Unemployment Expense	1,380.00	1,380.00	4.67	451.94	0.00	928.06	67.25 %
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	11,951.74	70,403.81	0.00	139,009.94	66.38 %
510-0950-5040	Health Insurance Expense	272,057.28	272,057.28	15,444.45	75,992.42	0.00	196,064.86	72.07 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	00.69	173.22	0.00	1,626.78	90.38 %
510-0950-5055	Uniform Expense	18,934.38	18,934.38	426.57	3,789.88	0.00	15,144.50	79.98 %
510-0950-5060	Travel & Training Expense	5,000.00	5,000.00	54.06	2,078.73	0.00	2,921.27	58.43 %
	Category: E01 - Personnel Expense Total:	2,045,541.24	2,047,541.24	129,186.03	761,570.98	0.00	1,285,970.26	62.81%
Category: E10 - Buil	Category: E10 - Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	9,600.00	9,600.00	2,152.20	11,384.89	2,892.37	-4,677.26	-48.72 %
510-0950-5110	Utilities - Electric	420,000.00	443,500.00	30,315.28	187,875.94	0.00	255,624.06	57.64 %
510-0950-5111	Utilities - Gas	2,868.00	2,868.00	78.87	1,340.99	0.00	1,527.01	53.24 %
510-0950-5112	Utilities - Water	276.00	114,276.00	47.87	22,265.55	0.00	92,010.45	80.52 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	599.89	3,491.45	750.00	4,422.55	51.05 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	802.91	4,043.28	1,555.10	3,761.62	40.19 %
510-0950-5120	Insurance - Property	19,000.00	19,000.00	0.00	0.00	00.00	19,000.00	100.00 %
510-0950-5130	Sanitation	130,000.00	90,000.00	13,419.45	45,134.50	8,492.68	36,372.82	40.41 %
510-0950-5140	Supplies - B&G	1,500.00	1,500.00	171.22	835.73	624.47	39.80	2.65 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	427.80	755.37	384.58	360.05	24.00 %
510-0950-5145	Tools	15,000.00	15,000.00	1,084.50	4,189.81	951.57	9,858.62	65.72 %
	Category: E10 - Building & Grounds Exp Total:	617,768.00	715,268.00	49,099.99	281,317.51	15,650.77	418,299.72	58.48%
Category: E20 - Vehicle Expense	icle Expense							
510-0950-5200	Fuel Expense	75,000.00	75,000.00	6,488.36	25,669.00	0.00	49,331.00	65.77 %
510-0950-5210	Service & Repair - Vehicle	60,000.00	60,000.00	1,741.67	3,058.19	163,197.58	-106,255.77	-177.09 %
510-0950-5218	Tire Expense	10,800.00	10,800.00	479.10	2,078.94	578.22	8,142.84	75.40 %
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	8,709.13	65,176.37	163,775.80	-62,132.10	-37.24%
Category: E30 - Supply Expense	ply Expense							
510-0950-5300	Supplies - Office	4,200.00	4,200.00	143.12	90.066	0.00	3,209.94	76.43 %
510-0950-5322	Supplies - Operating	240,000.00	240,000.00	26,402.09	108,324.92	39,373.78	92,301.30	38.46 %
510-0950-5324	Supplies - Chemicals	198,000.00	198,000.00	32,607.56	120,758.83	20,403.22	56,837.95	28.71 %
510-0950-5326	Supplies - Lab	36,000.00	36,000.00	1,782.00	11,870.07	2,795.30	21,334.63	59.26 %

Budget Keport							Variance	
		Original	Current	Period	Fiscal			Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
510-0950-5350	Postage Expense	5,000.00	5,000.00	116.67	400.74	62.50	4,536.76	90.74 %
	Category: E30 - Supply Expense Total:	483,200.00	483,200.00	61,051.44	242,344.62	62,634.80	178,220.58	36.88%
Category: E40 - Operations Expense	ons Expense	36.780.00	36,780.00	0.00	0.00	0.00	36,780.00	100.00 %
510-0950-5475	Dires & Subscriptions	17,183.00	15,000.00	441.10	9,445.58	200.00	5,054.42	33.70 %
510-0950-5530	Safety Program	4,000.00	4,000.00	0.00	473.89	0.00	3,526.11	88.15 %
	Category: E40 - Operations Expense Total:	57,963.00	55,780.00	441.10	9,919.47	200.00	45,360.53	81.32%
Category: E55 - Professional Services	onal Services						1	300
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	10,326.22	38,923.07	32,175.80	24,301.13	25.47 %
510-0950-5589	Prof Services - Printing	4,800.00	4,800.00	92.49	92.49	0.00	4,707.51	98.07 %
	Category: E55 - Professional Services Total:	109,600.00	109,600.00	10,418.71	39,176.69	32,175.80	38,247.51	34.90%
Category: E60 - Miscellaneous Expense	ineous Expense	0000	0000	278 53	2 5.45 91	00 0	1 454.09	36.35 %
510-0950-5604	Hardware - New & Kenewals	4,000.00	4,000.00	4 312 90	18 186 91	35.256.74	16,796.35	23.91 %
510-0950-5608	Software - New & Refrewals	0.00	0.00	106.16	741.75	0.00	-741.75	% 00:0
1100-00-010	Category: E60 - Miscellaneous Expense Total:	74,240.00	74,240.00	4,747.59	21,474.57	35,256.74	17,508.69	23.58%
Category: E62 - Intergovernmental Tsfr		120.000.00	120,000.00	0.00	91,419.38	22,500.00	6,080.62	5.07 %
	Category: E62 - Intergovernmental Tsfr Total:	120,000.00	120,000.00	0.00	91,419.38	22,500.00	6,080.62	2.07%
Category: E72 - Bond Expense 510-0950-5722 Bond	<b>pense</b> Bond Principal Payment	105,838.51	-0.49	0.00	0.00	0.00	-0.49	100.00 %
510-0950-5724	Bond Fees	96.666,99	96.666,99	4,615.68	23,787.20	00:00	43,212.76	64.50 %
	Category: E72 - Bond Expense Total:	172,838.47	66,999.47	4,615.68	23,787.20	0.00	43,212.27	64.50%
Category: E80 - Fixed Assets	Ssets	180 000 001	360 637 80	13 572 09	90.634.69	444.866.87	-174,863.76	-48.49 %
510-0330-3810	Capital Assets - Equipment	2.242.000.00	3.206,236.78	94,986.05	298,681.73	1,510,225.33	1,397,329.72	43.58 %
510-0950-5824	Depreciation Expense	200,000.00	200,000.00	0.00	0.00	0.00	500,000.00	100.00 %
100000000000000000000000000000000000000	Category: E80 - Fixed Assets Total:	2,922,000.00	4,066,874.58	108,558.14	389,316.42	1,955,092.20	1,722,465.96	42.35%
Category: E85 - Interest Expense 510-0950-5850 Interes	Expense Interest Expense	87,589.00	87,589.00	7,161.82	49,183.44	26,349.81	12,055.75	13.76 %
	Category: E85 - Interest Expense Total:	87,589.00	87,589.00	7,161.82	49,183.44	26,349.81	12,055.75	13.76%
	Expense Total:	6,853,039.71	7,993,912.36	383,989.63	1,974,686.65	2,313,935.92	3,705,289.79	46.35%
	Department: 0950 - Wastewater Surplus (Deficit):	-2,789,039.71	-3,929,912.36	-383,935.57	-237,664.43	-2,313,935.92	1,378,312.01	35.07%
	Fund: 510 - Wastewater Fund Surplus (Deficit):	-2,789,039.71	-3,929,912.36	-383,935.57	-237,664.43	-2,313,935.92	1,378,312.01	35.07%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 515 - Stormwater Utility Fund Department: 0140 - Stormwater							
Revenue							
Category: R20 - Licenses Permits & Fees							
515-0140-4567 Stormwater Rev Fees	0.00	0.00	11,575.00	11,575.00	0.00	11,575.00	0.00%
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	11,575.00	11,575.00	00.00	11,575.00	%00.0
Category: R50 - Sale of Services							
515-0140-4568 Stormwater Rev - Residential	0.00	0.00	101,085.68	101,085.68	0.00	101,085.68	% 00.0
515-0140-4569 Stormwater Rev - Business	0.00	0.00	19,254.00	19,254.00	0.00	19,254.00	% 00.0
Category: R50 - Sale of Services Total:	0.00	0.00	120,339.68	120,339.68	00.00	120,339.68	%00.0
: R60 - Miscellane							
515-0140-4600 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	00.00	860,536.60	%00.0
Revenue Total:	0.00	0.00	131,914.68	992,451.28	0.00	992,451.28	%00.0
Expense							
: E80 - Fixed Asse							
515-0140-5816 Capital Assets - Infrastructure	0.00	2,938,322.25	295,887.56	1,894,783.23	441,771.25	601,767.77	20.48 %
Category: E80 - Fixed Assets Total:	0.00	2,938,322.25	295,887.56	1,894,783.23	441,771.25	601,767.77	20.48%
Expense Total:	0.00	2,938,322.25	295,887.56	1,894,783.23	441,771.25	601,767.77	20.48%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-2,938,322.25	-163,972.88	-902,331.95	-441,771.25	1,594,219.05	54.26%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-2,938,322.25	-163,972.88	-902,331.95	-441,771.25	1,594,219.05	54.26%
Fund: 525 - Depreciation - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
525-0950-4625 Xfer from Water	217,000.00	217,000.00	0.00	154,652.10	0.00	-62,347.90	28.73 %
Category: R62 - Intergovernmental Tsfrs Total:	217,000.00	217,000.00	0.00	154,652.10	0.00	-62,347.90	28.73%
Revenue Total:	217,000.00	217,000.00	0.00	154,652.10	0.00	-62,347.90	28.73%
Department: 0950 - Wastewater Total:	217,000.00	217,000.00	0.00	154,652.10	0.00	-62,347.90	28.73%
Fund: 525 - Depreciation - WW Total:	217,000.00	217,000.00	0.00	154,652.10	0.00	-62,347.90	28.73%

Page 45 of 67

_	
_	
0	
Ω	
a	
×	
_	
ā	
ŭ	)
Ö	
3	
ά	

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
act - Water 0900 - Water : R62 - Intergovel					ć		99000
550-0900-4625 Xter trWaterOrd1997-3, 2010-18 Category: R62 - Intergovernmental Tsfrs Total:	35,000.00	35,000.00	2,400.00	6,000.00	0.00	-29,000.00	82.86%
Revenue Total:	35,000.00	35,000.00	2,400.00	6,000.00	0.00	-29,000.00	82.86%
Department: 0900 - Water Total:	35,000.00	35,000.00	2,400.00	6,000.00	0.00	-29,000.00	82.86%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	2,400.00	6,000.00	0.00	-29,000.00	82.86%
Fund: 555 - Impact - WW Department: 0950 - Wastewater							
Kevenue Category: R62 - Intergovernmental Tsfrs SSE_DBSD_A625	50.000.00	20.000.00	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	0.00	-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 Tsfrs  After from Other Fund	00 0	00.0	19.775.11	118.650.66	0.00	118,650.66	0.00%
	0.00	0.00	19,775.11	118,650.66	0.00	118,650.66	%00.0
Category: R85 - Interest Revenue 604-0000-4850 Interest Revenue	0.00	0.00	333.56	665.80	0.00	08:399	0.00 %
	0.00	0.00	333.56	665.80	0.00	665.80	%00.0
Revenue Total:	0.00	0.00	20,108.67	119,316.46	0.00	119,316.46	%00.0
:: E72 - Bond Expe	ć	ć	F2 22 F	30 000	c	222	%
604-0000-57.24 Bond Fees Category: E72 - Bond Expense Total:	0.00	0.00	166.67	833.35	0.00	-833.35	0.00%
Expense Total:	0.00	0.00	166.67	833.35	0.00	-833.35	%00.0
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,942.00	118,483.11	0.00	118,483.11	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,942.00	118,483.11	0.00	118,483.11	%00.0

	Original	Current	Period	Fiscal		Variance Favorable	Percent
	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Department: 0000 - Administration							
Revenue							
Category: R85 - Interest Revenue							
606-0000-4850 Interest Revenue	0.00	00.00	1,008.29	4,565.81	0.00	4,565.81	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	1,008.29	4,565.81	0.00	4,565.81	%00.0
Revenue Total:	0.00	0.00	1,008.29	4,565.81	0.00	4,565.81	%00.0
Department: 0000 - Administration Total:	0.00	0.00	1,008.29	4,565.81	0.00	4,565.81	%00.0
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	1,008.29	4,565.81	0.00	4,565.81	%00.0
Fund: 700 - A/P Tax Commission Department: 0150 - A/P Tax Commission							
Revenue							
Category: R85 - Interest Revenue			1000	77.00		00	9
	0.00	0.00	10.03	09.47	0.00	69.47	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	18.83	89.47	0.00	89.47	0.00%
Revenue Total:	0.00	0.00	18.83	89.47	0.00	89.47	%00.0
Expense							
Category: E60 - Miscellaneous Expense							
700-0150-5600 Miscellaneous Expense	0.00	00.00	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	%00.0
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	18.83	-212,808.57	0.00	-212,808.57	%00.0
Fund: 700 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	18.83	-212,808.57	0.00	-212,808.57	%00.0
Report Surplus (Deficit):	-614,794.99	-10,947,065.82	9,271,857.42	8,320,410.12	-6,141,909.11	13,125,566.83	119.90%

# **Group Summary**

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 001 - General Fund Department: 0100 - Administration								
Revenue		00 007	00 000 000	90 200 711	20 719 72	0	-529 588 77	81 X5%
R15 - Taxes - Property		8/2,400.00	8/2,400.00	114,204.09	552,011.23	0.00	11.000,000-	0.00.00
R60 - Miscellaneous Revenue		1,000.00	1,000.00	0.00	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	2,702,086.65	0.00	-3,782,921.35	58.33%
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	654,621.42	3,068,542.74	0.00	-4,290,865.26	28.30%
Expense								
E01 - Personnel Expense		509,103.87	405,379.87	21,287.72	166,743.71	0.00	238,636.16	58.87%
E10 - Building & Grounds Exp		47,446.24	56,830.01	2,535.84	30,655.47	5,274.75	20,899.79	36.78%
E20 - Vehicle Expense		4,000.00	3,650.00	100.02	1,205.69	20.00	2,394.31	65.60%
E30 - Supply Expense		7,900.00	7,900.00	37.50	3,342.12	565.00	3,992.88	50.54%
E40 - Operations Expense		99,812.00	99,812.00	6,412.65	8,266.60	0.00	91,545.40	91.72%
E55 - Professional Services		96,290.00	96,290.00	0.00	16,666.32	15,419.78	64,203.90	66.68%
E60 - Miscellaneous Expense		14,620.00	14,620.00	244.40	1,966.74	00.00	12,653.26	86.55%
E68 - Donation Expense		90,000.00	95,000.00	00:00	44,914.96	00:0	50,085.04	52.72%
	Expense Total:	869,172.11	779,481.88	30,618.13	273,761.61	21,309.53	484,410.74	62.15%
Department: 0100 - Administration Surplus	(Deficit):	6,490,235.89	6,579,926.12	624,003.29	2,794,781.13	-21,309.53	-3,806,454.52	27.85%
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	46,223.93	129,727.40	36,027.67	13,619.93	7.59%
E80 - Fixed Assets		0.00	101,497.09	0.00	30,000.00	66,497.09	5,000.00	4.93%
	Expense Total:	185,375.00	286,872.09	46,223.93	159,727.40	102,524.76	24,619.93	8.58%
Department: 0110 - Information Technology Total:	ogy Total:	185,375.00	286,872.09	46,223.93	159,727.40	102,524.76	24,619.93	8.58%
Department: 0120 - Planning & Development								
Revenue								
R10 - Taxes - Sales		90,000,00	90,000.00	12,131.16	57,784.19	0.00	-32,215.81	35.80%
R20 - Licenses Permits & Fees		527,250.00	527,250.00	33,719.32	190,015.48	0.00	-337,234.52	63.96%
R60 - Miscellaneous Revenue		0.00	00:00	100.00	100.00	0.00	100.00	0.00%
Revenue Surplus	(Deficit):	617,250.00	617,250.00	45,950.48	247,899.67	0.00	-369,350.33	59.84%
Expense								
E01 - Personnel Expense		586,823.91	587,873.91	44,711.89	244,221.12	65.00	343,587.79	58.45%
E10 - Building & Grounds Exp		8,705.00	8,705.00	473.69	3,083.40	1,400.00	4,221.60	48.50%
E20 - Vehicle Expense		12,400.00	12,093.01	72.896	4,205.64	0.00	7,887.37	65.22%
E30 - Supply Expense		4,500.00	4,500.00	88.02	860.41	125.00	3,514.59	78.10%
E40 - Operations Expense		45,300.00	45,300.00	173.38	22,303.45	833.00	22,163.55	48.93%

Percent Remaining	72.47%	94.03%	53.31%	100.00%	60.39%	62.80%			65.06%	45.54%	35.47%	78.06%	100.00%	57.59%	100.00%	64.10%	64.10%			66.07%	1.23%	58.33%	58.16%		65.66%	56.46%	61.53%	66.37%	72.10%	66.10%	70.05%	57.92%	-2.23%	63.67%	60.38%	%16.79			64.63%
Variance Favorable (Unfavorable)	41,813.34	28,207.68	6,743.35	300.00	458,439.27	89,088.94			5,032.58	1,047.40	3,764.96	3,902.95	10,650.00	10,941.40	300.00	35,639.29	35,639.29			-19,491.78	-73.80	-368,087.00	-387,652.58		437,301.81	26,364.85	9,079.07	14,660.29	2,844.43	23,135.04	2,802.13	4,447.96	-1,337.13	496.64	519,795.09	132,142.51			-344,394.24
Encumbrances	2,800.00	527.50	0.00	0.00	5,750.50	-5,750.50			0.00	360.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00			00.0	0.00	00:00	0.00		635.79	3,799.64	38.75	1,075.22	0.00	2,105.03	0.00	0.00	0.00	00.0	7,654.43	-7,654.43			0.00
Fiscal Activity	13,086.66	1,264.82	5,906.65	0.00	294,932.15	-47,032.48			2,702.42	892.60	6,848.27	1,097.05	0.00	8,058.60	0.00	19,598.94	19,598.94			10,008.22	5,926.20	262,915.00	278,849.42		228,023.72	16,531.51	5,638.08	6,351.83	1,100.57	9,759.93	1,197.87	3,232.04	61,337.13	283.36	333,456.04	-54,606.62			188,505.76
Period Activity	3,716.01	0.00	1,181.33	0.00	51,313.09	-5,362.61			147.61	178.42	1,015.20	238.98	00:0	1,611.72	0.00	3,191.93	3,191.93			1,665.00	1,180.00	52,583.00	55,428.00		45,465.66	5,573.56	616.20	2,556.30	80.44	2,740.83	0.00	648.63	535.61	54.45	58,271.68	-2,843.68			37,190.94
Current Total Budget	57,700.00	30,000.00	12,650.00	300.00	759,121.92	-141,871.92			7,735.00	2,300.00	10,613.23	5,000.00	10,650.00	19,000.00	300.00	55,598.23	55,598.23			29,500.00	6,000.00	631,002.00	666,502.00		665,961.32	46,696.00	14,755.90	22,087.34	3,945.00	35,000.00	4,000.00	7,680.00	60,000.00	780.00	860,905.56	-194,403.56			532,900.00
Original Total Budget	57,700.00	30,000.00	12,650.00	300.00	758,378.91	-141,128.91			11,135.00	2,300.00	10,400.00	5,000.00	10,650.00	19,000.00	300.00	58,785.00	58,785.00			29,500.00	6,000.00	631,002.00	666,502.00		665,161.32	46,696.00	14,405.90	21,950.00	3,945.00	35,000.00	4,000.00	7,680.00	0.00	780.00	799,618.22	-133,116.22			532,900.00
					Expense Total:	Department: 0120 - Planning & Development Surplus (Deficit):										Expense Total:	Department: 0160 - Engineering Total:						Revenue Surplus (Deficit):												Expense Total:	Department: 0200 - Animal Control Surplus (Deficit):			
Category	E55 - Professional Services	E60 - Miscellaneous Expense	E80 - Fixed Assets	E85 - Interest Expense		Departr	Department: 0160 - Engineering	Expense	E01 - Personnel Expense	E10 - Building & Grounds Exp	E20 - Vehicle Expense	E30 - Supply Expense	E60 - Miscellaneous Expense	E80 - Fixed Assets	E85 - Interest Expense			Department: 0200 - Animal Control	Revenue	R20 - Licenses Permits & Fees	R40 - Fines & Forfeitures	R62 - Intergovernmental Tsfrs		Expense	E01 - Personnel Expense	E10 - Building & Grounds Exp	E20 - Vehicle Expense	E30 - Supply Expense	E40 - Operations Expense	ES5 - Professional Services	E60 - Miscellaneous Expense	E72 - Bond Expense	E80 - Fixed Assets	E85 - Interest Expense			Department: 0300 - Court	Revenue	R40 - Fines & Forfeitures

Page 49 of 67

Budget Keport					•		•	
		Caipin	tagain	Deriod	Ficral		Variance Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
REO - Miscellananus Reventie		50,520.00	50,520.00	2,269.09	17,384.19	0.00	-33,135.81	65.59%
R64 - Reimbursement		160,000.00	160,000.00	0.00	55,466.33	0.00	-104,533.67	65.33%
	Revenue Surplus (Deficit):	743,420.00	743,420.00	39,460.03	261,356.28	0.00	-482,063.72	64.84%
Expense				6	200	G G	700 000	70 0 20
E01 - Personnel Expense		502,270.95	492,670.95	36,931.04	202,154.48	0.00	75,000.47	20.77
E10 - Building & Grounds Exp		23,646.00	23,646.00	1,343.72	6,089.02	1,790.20	15,766.78	66.68%
E30 - Supply Expense		11,000.00	11,000.00	716.63	4,483.34	125.00	6,391.66	58.11%
E40 - Operations Expense		146,000.00	146,000.00	11,919.50	48,653.00	11,919.50	85,427.50	58.51%
E55 - Professional Services		5,500.00	5,500.00	0.00	0.00	00:0	5,500.00	100.00%
E60 • Miscellaneous Expense		4,440.00	4,440.00	212.32	1,265.28	0.00	3,174.72	71.50%
	Expense Total:	692,856.95	683,256.95	51,123.21	262,655.12	13,834.70	406,767.13	29.53%
	Department: 0300 - Court Surplus (Deficit):	50,563.05	60,163.05	-11,663.18	-1,298.84	-13,834.70	-75,296.59	125.15%
Department: 0400 - Parks								
Revenue						;		Č
R60 - Miscellaneous Revenue		0.00	0.00	0.00	40,200.00	0.00	40,200.00	0.00%
R62 - Intergovernmental Tsfrs		1,419,753.00	1,419,753.00	118,312.00	591,560.00	00:00	-828,193.00	58.33%
	Revenue Surplus (Deficit):	1,419,753.00	1,419,753.00	118,312.00	631,760.00	0.00	-787,993.00	55.50%
Expense				9	(	Č		9
E01 - Personnel Expense		911,678.42	919,078.42	69,285.70	3/,5,553.38	0.00	545,525.04	39.14%
E10 - Building & Grounds Exp		3,526.00	3,526.00	0.00	1,489.22	0.00	2,036.78	27.75%
E20 - Vehicle Expense		24,700.00	24,597.30	1,803.07	11,640.49	0.00	12,956.81	22.68%
E30 - Supply Expense		00:009	600.00	88.80	223.18	125.00	251.82	41.97%
E40 - Operations Expense		2,000.00	2,000.00	00:0	2,131.00	0.00	-131.00	-6.55%
E55 - Professional Services		41,000.00	41,000.00	3,080.00	10,060.00	6,160.00	24,780.00	60.44%
E60 - Miscellaneous Expense		18,105.00	18,105.00	657.04	1,812.91	0.00	16,292.09	89.99%
E72 - Bond Expense		68,800.00	68,800.00	4,857.97	35,849.79	0.00	32,950.21	47.89%
E80 - Fixed Assets		00:00	31,926.88	1,082.30	37,244.10	0.00	-5,317.22	-16.65%
E85 - Interest Expense		10,346.00	10,346.00	407.84	2,165.05	0.00	8,180.95	79.07%
	Expense Total:	1,080,755.42	1,119,979.60	81,263.72	478,169.12	6,285.00	635,525.48	56.74%
	Department: 0400 - Parks Surplus (Deficit):	338,997.58	299,773.40	37,048.28	153,590.88	-6,285.00	-152,467.52	20.86%
Department: 0410 - Parks - Mills Park & Pool								
Revenue		6	0000	00000	00 000	Ċ	00 775 93	20 07%
RSO - Sale of Services		81,000.00	81,000.00	13,984.00	22,020.00	00:0	00,470,00	2.0.27
	Revenue Surplus (Deficit):	81,000.00	81,000.00	13,984.00	22,626.00	0.00	-58,374.00	72.07%
Expense Forence		27.450.75	27.450.75	454.44	727.45	0.00	26,723.30	97.35%
TAN PURPLE OF THE PARTY		24.150.00	46 935 13	6 378 22	17 394 33	4.563.61	24.977.19	53.22%
F10 - Building & Grounds Exp		12 100 00	12 100 00	25.075,0	2.805.99	2.508.34	6.785.67	26.08%
E30 - Supply Expense		14,100.00	74,100.00	1	, , , , , , , , , , , , , , , , , , , ,			! !

_
o
•
a
~
è
ΘŌ
a
⇒
ā

		0		Č	ï		Variance	
,		Original	Current	Period	Fiscal			Percent
Category		iotal Budget	iotal Budget	Activity	Activity	Encumbrances	(Untavorable)	Kemaining
E80 - Fixed Assets	•	0.00	633,883.80	00:00	190,185.31	266,059.50	177,638.99	28.02%
	Expense Total:	68,700.75	720,369.68	7,087.89	211,113.08	273,131.45	236,125.15	32.78%
Departn	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	12,299.25	-639,369.68	6,896.11	-188,487.08	-273,131.45	177,751.15	27.80%
Department: 0420 - Parks - Midland Revenue								
R74 - Sponsorships		24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77%
	Revenue Surplus (Deficit):	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77%
Expense								
E10 - Building & Grounds Exp		49,124.00	46,724.00	4,521.50	19,307.64	00:00	27,416.36	58.68%
	Expense Total:	49,124.00	46,724.00	4,521.50	19,307.64	0.00	27,416.36	28.68%
	Department: 0420 - Parks - Midland Surplus (Deficit):	-25,124.00	-22,724.00	-4,521.50	-2,932.64	00'0	19,791.36	85.09%
Department: 0430 - Parks - Bishop								
Revenue								
R30 - Membership Fees		389,000.00	389,000.00	21,001.25	100,247.00	0.00	-288,753.00	74.23%
R33 - Rental Fees		153,995.00	153,995.00	31,144.00	70,721.50	00.00	-83,273.50	54.08%
R36 - Park Program Fees		156,000.00	156,000.00	12,155.00	40,310.40	0.00	-115,689.60	74.16%
R50 - Sale of Services		103,000.00	103,000.00	21,203.00	49,109.25	0.00	-53,890.75	52.32%
R60 - Miscellaneous Revenue		5,000.00	5,000.00	4,060.93	4,696.37	0.00	-303.63	%20.9
R74 - Sponsorships		98,500.00	98,500.00	2,950.00	17,203.00	0.00	-81,297.00	82.54%
	Revenue Surplus (Deficit):	905,495.00	905,495.00	92,514.18	282,287.52	0.00	-623,207.48	68.83%
Expense								
E01 - Personnel Expense		820,103.06	822,953.06	67,467.77	372,352.84	703.20	449,897.02	54.67%
E10 - Building & Grounds Exp		647,928.00	772,428.00	44,437.87	237,142.68	31,023.51	504,261.81	65.28%
E20 - Vehicle Expense		10,000.00	10,000.00	47.66	4,834.63	00'0	5,165.37	51.65%
E30 - Supply Expense		57,500.00	57,500.00	9,345.95	29,857.55	3,239.05	24,403.40	42.44%
E40 - Operations Expense		31,123.40	31,123.40	2,001.00	13,910.30	847.00	16,366.10	52.58%
E55 - Professional Services		195,720.00	195,720.00	7,973.00	60,043.23	1,647.90	134,028.87	68.48%
E80 - Fixed Assets		0.00	8,000.00	0.00	7,934.21	00:00	65.79	0.82%
	Expense Total:	1,762,374.46	1,897,724.46	131,273.25	726,075.44	37,460.66	1,134,188.36	29.77%
	Department: 0430 - Parks - Bishop Surplus (Deficit):	-856,879.46	-992,229.46	-38,759.07	-443,787.92	-37,460.66	510,980.88	51.50%
Department: 0440 - Parks - Alcoa								
R36 - Park Program Fees		1,000.00	1,000.00	150.00	1,375.00	0.00	375.00	-37.50%
R74 - Sponsorships	no come	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
	Revenue Surplus (Deficit):	6,000.00	6,000.00	150.00	1,375.00	0.00	-4,625.00	77.08%
Expense E10 - Building & Grounds Exp		19,556.00	25,156.00	1,898.60	8,863.21	0.00	16,292.79	64.77%

naget neport								
į		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category	•		0					7022.73
	Expense Total:	19,556.00	25,156.00	1,898.60	8,863.21	0.00	16,292.79	64.77%
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-19,156.00	-1,748.60	-7,488.21	0.00	11,667.79	60.91%
Department: 0450 - Parks - Ashley								
Revenue		5,000.00	5,000.00	1,562.50	3,625.00	0.00	-1,375.00	27.50%
	Revenue Surplus (Deficit):	5,000.00	5,000.00	1,562.50	3,625.00	00:00	-1,375.00	27.50%
Expense		13 000 00	13 000 00	00.0	724.92	00:00	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	1,562.50	2,900.08	0.00	10,900.08	136.25%
Department: 0500 - Fire								
Revenue 815 - Taves - Property		700.00	700.00	0.00	1,316.01	0.00	616.01	-88.00%
R20 - Licenses Permits & Fees		0.00	0.00	450.00	450.00	0.00	450.00	%00'0
R33 - Rental Fees		18,000.00	18,000.00	1,540.00	11,130.12	0.00	-6,869.88	38.17%
R60 - Miscellaneous Revenue		250.00	250.00	615.00	1,693.86	00.00	1,443.86	-577.54%
R62 - Intergovernmental Tsfrs		3,943,755.00	3,943,755.00	328,647.00	1,643,235.00	0.00	-2,300,520.00	58.33%
	Revenue Surplus (Deficit):	3,962,705.00	3,962,705.00	331,252.00	1,657,824.99	0.00	-2,304,880.01	58.16%
Expense								:
E01 - Personnel Expense		4,322,385.52	4,323,085.52	348,784.10	1,830,882.14	2,087.94	2,490,115.44	57.60%
E10 - Building & Grounds Exp		176,237.96	205,637.96	12,347.32	78,327.95	6,302.72	121,007.29	58.84%
E20 - Vehicle Expense		119,000.00	117,810.97	4,227.24	53,204.51	259.67	64,346.79	54.62%
E30 - Supply Expense		75,600.00	187,220.00	17,830.58	132,118.03	5,953.78	49,148.19	26.25%
E40 - Operations Expense		14,000.00	14,000.00	661.85	746.85	9,198.53	4,054.62	28.96%
ESS - Professional Services		2,100.00	2,100.00	0.00	13.58	0.00	2,086.42	99.35%
E60 - Miscellaneous Expense		13,525.00	13,525.00	0.00	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	8,060.86	0.00	12,979.34	61.69%
E85 - Interest Expense		51,080.00	51,080.00	0.00	109.91	00:0	50,970.09	99.78%
	Expense Total:	4,895,676.48	5,048,647.65	384,565.45	2,136,060.28	23,802.64	2,888,784.73	57.22%
	Department: 0500 - Fire Surplus (Deficit):	-932,971.48	-1,085,942.65	-53,313.45	-478,235.29	-23,802.64	583,904.72	53.77%
Department: 0510 - Fire - Springhill Vol	Vol							
Revenue		000	0000	60 90 9	11 050 40	9	13 040 51	78 76%
R15 - Taxes - Property		55,000.00	55,000.00	5,396.32	11 959 49	000	43.040.51	78.26%
	Revenue Surpius (Deficit):	22,000,000	מייממירר	45:000	>>	<b>?</b>		

	Cuipino	Current	Deriod	Fiscal		Variance	Dercent
Category	Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
Expense E30 - Supply Expense	15,000.00	54,479.59	0.00	39,479.35	7,567.42	7,432.82	13.64%
Expense Total:	15,000.00	54,479.59	00.00	39,479.35	7,567.42	7,432.82	13.64%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	40,000.00	520.41	5,596.52	-27,519.86	-7,567.42	-35,607.69 6,842.24%	6,842.24%
Department: 0600 - Police							
Revenue	00 00	000	,,	0F 10C C	o o	700	ò
K40 - Fines & Forteitures	/80.00	/80.00	D/.14	335.70	0.00	-444.30	56.96%
R60 - Miscellaneous Revenue	12,000.00	14,749.52	0.00	9,128.81	0.00	-5,620.71	38.11%
R62 - Intergovernmental Tsfrs	1,577,502.00	1,577,502.00	131,459.00	657,295.00	0.00	-920,207.00	58.33%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R70 - Grant Revenue	33,700.00	33,700.00	5,518.70	22,396.03	00:00	-11,303.97	33.54%
Revenue Surplus (Deficit):	1,648,982.00	1,651,731.52	137,144.84	689,155.54	0.00	-962,575.98	58.28%
Expense							
E01 - Personnel Expense	3,746,292.22	3,746,292.22	311,198.35	1,657,122.74	820.71	2,088,348.77	55.74%
E10 - Building & Grounds Exp	117,113.92	133,613.92	10,316.87	55,769.75	10,092.31	67,751.86	50.71%
E20 - Vehicle Expense	291,250.00	302,813.06	21,007.30	141,160.53	98.29	161,554.24	53.35%
E30 - Supply Expense	29,800.00	29,800.00	2,767.67	20,857.50	842.83	38,099.67	63.71%
E40 - Operations Expense	11,100.00	11,880.00	105.23	3,401.64	2,476.00	6,002.36	50.52%
E55 - Professional Services	7,500.00	7,500.00	256.10	1,576.63	00:0	5,923.37	78.98%
E60 - Miscellaneous Expense	85,325.00	85,325.00	84.80	44,680.26	331.26	40,313.48	47.25%
E70 - Grant Expense	31,200.00	31,200.00	878.86	5,561.33	5,500.00	20,138.67	64.55%
E72 - Bond Expense	828,881.63	926,293.34	45,935.27	228,809.07	97,411.71	600,072.56	64.78%
E80 - Fixed Assets	0.00	0.00	32,051.62	295,325.03	679,803.25	-975,128.28	0.00%
E85 - Interest Expense	95,872.22	98,663.51	3,055.16	16,143.07	2,791.29	79,729.15	80.81%
Expense Total:	5,274,334.99	5,403,381.05	427,657.23	2,470,407.55	800,167.65	2,132,805.85	39.47%
Department: 0600 - Police Surplus (Deficit):	-3,625,352.99	-3,751,649.53	-290,512.39	-1,781,252.01	-800,167.65	1,170,229.87	31.19%
Department: 0610 - Police - Dispatch							
Revenue							
R60 - Miscellaneous Revenue	238,000.00	238,000.00	00:00	72,382.80	00.0	-165,617.20	69.59%
Revenue Surplus (Deficit):	238,000.00	238,000.00	0.00	72,382.80	0.00	-165,617.20	69.59%
Expense							
E01 - Personnel Expense	628,817.82	634,817.82	41,072.95	261,055.96	0.00	373,761.86	28.88%
E55 - Professional Services	1,950.00	1,950.00	00:00	0.00	0.00	1,950.00	100.00%
E64 - Reimbursement	67,640.00	67,640.00	4,950.00	7,427.78	28,339.92	31,872.30	47.12%
E80 - Fixed Assets	0:00	0.00	363.87	1,819.35	0.00	-1,819.35	0.00%
Expense Total:	698,407.82	704,407.82	46,386.82	270,303.09	28,339.92	405,764.81	27.60%
Department: 0610 - Police - Dispatch Surplus (Deficit):	-460,407.82	-456,407.82	-46,386.82	-197,920.29	-28,339.92	240,147.61	51.49%

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0620 - Police - SRO								
Revenue		293 000 00	293 000 00	175 078 75	175 078 75	000	-117 921.25	40.25%
אפון יוניסקו אפון אפון אפון אפון אפון אפון אפון אפו	Revenue Surplus (Deficit):	293,000.00	293,000.00	175,078.75	175,078.75	0.00	-117,921.25	40.25%
Expense								
E01 - Personnel Expense		601,996.45	602,896.45	54,115.30	292,295.08	0.00	310,601.37	51.52%
E10 - Building & Grounds Exp		9,600.00	9,600.00	728.80	3,644.90	1,500.00	4,455.10	46.41%
E60 - Miscellaneous Expense		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Expense Total:	614,096.45	614,996.45	54,844.10	295,939.98	1,500.00	317,556.47	51.64%
	Department: 0620 - Police - SRO Surplus (Deficit):	-321,096.45	-321,996.45	120,234.65	-120,861.23	-1,500.00	199,635.22	62.00%
Department: 0630 - Police - K9								
Expense		1 800 00	1 800 00	000		000	1 800 00	100 00%
ESO - Supply Expense E40 - Operations Expense		5,500.00	5.500.00	00:0	1,018.56	0.00	4,481.44	81.48%
ESS - Professional Services		3,000.00	3,000.00	114.00	347.50	0.00	2,652.50	88.42%
	Expense Total:	10,300.00	10,300.00	114.00	1,366.06	0.00	8,933.94	86.74%
	Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	114.00	1,366.06	0.00	8,933.94	86.74%
	Fund: 001 - General Fund Surplus (Deficit):	160,002.44	-1,056,138.41	290,700.19	-580,842.78	-1,329,688.66	-854,393.03	-80.90%
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue D10 - Taves - Calas		6 310 008 00	6 310 008 00	566.271.98	2.642.754.66	00:00	-3.667.253.34	58.12%
1907 - 1907 - 1911	Revenue Surplus (Deficit):	6,310,008.00	6,310,008.00	566,271.98	2,642,754.66	0.00	-3,667,253.34	58.12%
Expense			9000	7 7 7 7	00 000	8	00 000 000 0	900 01
562 - Intergovernmental IST		6,310,006.00	0,310,000,00	22,034.00	2,023,17,000	900	3 680 838 00	20.00
	Expense 10tal:	0,510,000.00	0,540,006.00	07.5094.00	2,623,110,00	00.0	2,000,000,0	3/000
	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	40,437.98	13,584.66	0.00	13,584.66	%00.0
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	00'0	40,437.98	13,584.66	0.00	13,584.66	0.00%
Fund: 003 - Franchise Fees Fund Department: 0100 - Administration								
Revenue								
R50 - Sale of Services	1	1,330,000.00	1,330,000.00	118,736.22	671,606.08	0.00	-658,393.92	49.50%
	Revenue Surplus (Deficit):	1,330,000.00	1,330,000.00	118,736.22	671,606.08	0.00	-658,393.92	49.50%
Expense FS2 - Interconcernmental Tefr		175.000.00	175.000.00	14.583.33	72.916.65	0.00	102,083.35	58.33%
	Expense Total:	175,000.00	175,000.00	14,583.33	72,916.65	0.00	102,083.35	58.33%
	Department: 0100 - Administration Surplus (Deficit):	1,155,000.00	1,155,000.00	104,152.89	598,689.43	0.00	-556,310.57	48.17%

ť
0
Q.
Φ
깥
_
ō
0.0
Ö
3
囨

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
		0000	, ,	, c	ć	600	Č
Expense Total:	649,000.20	649,000.20	52,973.08	265,679,29	0.00	383,320.91	29.06% <b>29.06</b> %
Department: 0800 - Street Total:	649,000.20	649,000.20	52,973.08	265,679.29	0.00	383,320.91	29.06%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	505,999.80	505,999.80	51,179.81	333,010.14	0.00	-172,989.66	34.19%
Revenue Surplus (Deficit):	631,002.00 631,002.00	631,002.00 <b>631,002.00</b>	56,627.20 56,627.20	264,275.47	0.00	-366,726.53	58.12% <b>58.12</b> %
	631.002.00	631.002.00	52.583.00	262,915.00	00.0	368.087.00	58.33%
Expense Total:	631,002.00	631,002.00	52,583.00	262,915.00	0.00	368,087.00	58.33%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	4,044.20	1,360.47	00.0	1,360.47	0.00%
	631,002.00	631,002.00	56,627.20	264,275.47	0.00	-366,726.53	58.12%
Revenue Surplus (Deficit):	631,002.00	631,002.00	56,627.20	264,275.47	0.00	-366,726.53	58.12%
,	631,002.00	631,002.00	52,583.00	262,915.00	0.00	368,087.00	58.33%
Expense Total:	631,002.00	631,002.00	52,583.00	262,915.00	0.00	368,087.00	58.33%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	4,044.20	1,360.47	0.00	1,360.47	0.00%
	1,577,502.00	1,577,502.00	141,568.00	660,688.67	0.00	-916,813.33	58.12%
Revenue Surplus (Deficit):	1,577,502.00	1,577,502.00	141,568.00	660,688.67	0.00	-916,813.33	58.12%
	1,577,502.00	1,577,502.00	131,459.00	657,295.00	0.00	920,207.00	58.33%
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	657,295.00	0.00	920,207.00	58.33%
Department: 0500 - Fire Surplus (Deficit):	0.00	00:00	10,109.00	3,393.67	0.00	3,393.67	0.00%
	1,577,502.00	1,577,502.00	141,568.00	660,688.67	0.00	-916,813.33	58.12%
Revenue Surplus (Deficit):	1,577,502.00	1,577,502.00	141,568.00	660,688.67	0.00	-916,813.33	58.12%

Variance

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Expense		1.577.502.00	1.577.502.00	131,459.00	657,295.00	0.00	920,207.00	58.33%
	Expense Total:	1,577,502.00	1,577,502.00	131,459.00	657,295.00	0.00	920,207.00	58.33%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	10,109.00	3,393.67	0.00	3,393.67	0.00%
Department: 0800 - Street Revenue		, c	00 000 000 1	00 00 00 00 00 00 00 00 00 00 00 00 00	20, 200	c	-1 100 173 62	58 12%
K1U - Laxes - Sales	Revenue Surplus (Deficit):	1,893,000.00	1,893,000.00	169,881.58	792,826.38	0.00	-1,100,173.62	58.12%
<b>Expense</b> E62 - Intergovernmental Tsfr		1,893,000.00	1,893,000.00	157,750.00	788,750.00	0.00	1,104,250.00	58.33%
	Expense Total:	1,893,000.00	1,893,000.00	157,750.00	788,750.00	0.00	1,104,250.00	58.33%
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	12,131.58	4,076.38	0.00	4,076.38	0.00%
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	40,437.98	13,584.66	0.00	13,584.66	0.00%
Fund: 007 - Investment Account Department: 0100 - Administration Revenue					;		:	
R85 - Interest Revenue	l i	00:00	0.00	0.55	3,150.49	0.00	3,150.49	0.00%
	Revenue Surplus (Deficit):	0.00	0.00	0.55	3,150.49	0.00	3,150.49	0.00%
Expense E62 - Intergovernmental Tsfr		0.00	0.00	0.00	860,536.60	0.00	-860,536.60	0.00%
E85 - Interest Expense		0.00	0.00	271.30	-19,409.25	00:00	19,409.25	0.00%
	Expense Total:	0.00	0.00	271.30	841,127.35	0.00	-841,127.35	0.00%
	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-270.75	-837,976.86	0.00	-837,976.86	0.00%
	Fund: 007 - Investment Account Surplus (Deficit):	0.00	0.00	-270.75	-837,976.86	0.00	-837,976.86	0.00%
Fund: 020 - Animal Control Donation Department: 0200 - Animal Control								
Revenue		0000	00 003 c	C	c c	00	22 500 00	100.00%
אסס - ססומנוסון אפעפוומפ	Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense F55 - Professional Services		2.500.00	2,500.00	00.0	984.42	0.00	1,515.58	60.62%
	Expense Total:	2,500.00	2,500.00	0.00	984.42	0.00	1,515.58	60.62%
	Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	-984.42	0.00	-984.42	0.00%
	Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	-984.42	0.00	-984,42	0.00%

			ć	ć	i		Variance	•
		Original	Current	Period	Fiscal			Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Fund: 030 - Act 1256 of 1995 Court Department: 0300 - Court								
Revenue  BAD Giong & Eorfoitures		401 250 00	00 050 00	10 000 16	100 407 40	c c	02 040 100	9000
	Revenue Surplus (Deficit):	401,250.00	401,250.00	18,838.26	109,407.40	0.00	-291,842.60	72.73%
Expense								
E01 - Personnel Expense		5,200.00	5,200.00	394.84	1,974.20	0.00	3,225.80	62.03%
E40 - Operations Expense		396,050.00	396,050.00	18,443.42	107,433.20	0.00	288,616.80	72.87%
	Expense Total:	401,250.00	401,250.00	18,838.26	109,407.40	0.00	291,842.60	72.73%
	Department: 0300 - Court Surplus (Deficit):	00:00	00:00	00:00	0.00	00.00	00:00	0.00%
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	00:00	00.0	0.00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court	uto							
Revenue								
R40 - Fines & Forfeitures	Revenue Surplus (Deficit):	36,000.00	36,000.00	2,807.50	14,943.50	0.00	-21,056.50	58.49%
90000			00000	7,505,2	7,743,30	9	06.960,12-	00.47%
E60 - Miscellaneous Expense		36,000.00	36,000.00	00:0	11,394.40	7,438.88	17,166.72	47.69%
	Expense Total:	36,000.00	36,000.00	0.00	11,394.40	7,438.88	17,166.72	47.69%
	Department: 0300 - Court Surplus (Deficit):	0.00	0.00	2,807.50	3,549.10	-7,438.88	-3,889.78	0.00%
ũ	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	2,807.50	3,549.10	-7,438.88	-3,889.78	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks								
Revenue								
R10 - Taxes - Sales		788,751.00	788,751.00	70,784.00	330,344.33	0.00	-458,406.67	58.12%
	Revenue Surplus (Deficit):	788,751.00	788,751.00	70,784.00	330,344.33	0.00	-458,406.67	58.12%
Expense E62 - Intergovernmental Tsfr		788,751.00	788,751.00	65.729.00	328.645.00	0.00	460.106.00	58.33%
	Expense Total:	788,751.00	788,751.00	65,729.00	328,645.00	0.00	460,106.00	58.33%
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	5,055.00	1,699.33	0.00	1,699.33	0.00%
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	5,055.00	1,699.33	0.00	1,699.33	0.00%
Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire								
Revenue		00000		70 01				6
ATRICATED - LICHELLY	(finite of party of party of the party of th	20,000.00	20,000.00	15,974.32	15,974.32	0.00	-4,025.68	20.13%
	revenue surpius (Dencit):	20,000.00	20,000.00	15,974.32	15,9/4.32	0.00	-4,025.68	20.13%

proget report							ı	
		(	Ċ		1		Variance	Dorcent
Category		Original Total Budget	Current Total Budget	Activity	Activity	Encumbrances		Remaining
Expense			100 00	ć	05 135 75	0871780	9 722 85	17 15%
E40 - Operations Expense	Expense Total:	20,000.00	56,702.05	0.00	37,361.30	9,617.90	9,722.85	17.15%
	Department: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	15,974.32	-21,386.98	-9,617.90	5,697.17	15.52%
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	15,974.32	-21,386.98	-9,617.90	5,697.17	15.52%
Fund: 055 - Fire 3/8 SalesTax Department: 0500 - Fire Revenue								
R10 - Taxes - Sales	Revenue Surplus (Deficit):	2,366,253.00	2,366,253.00	212,351.99	991,032.97	0.00	-1,375,220.03 -1,375,220.03	58.12% 58.12%
Expense E62 - Intergovernmental Tsfr		2,366,253.00	2,366,253.00	197,188.00	985,940.00	0.00	1,380,313.00	58.33%
	Expense Total:	2,366,253.00	2,366,253.00	197,188.00	985,940.00	0.00	1,380,313.00	58.33%
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	15,163.99	5,092.97	0.00	5,092.97	%00'0
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	00.00	0.00	15,163.99	5,092.97	00.0	5,092.97	%00.0
Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police Revenue		15,000,00	15.000.00	1.342.64	6,713.20	0.00	-8,286.80	55.25%
	Revenue Surplus (Deficit):	15,000.00	15,000.00	1,342.64	6,713.20	0.00	-8,286.80	55.25%
Expense E60 - Miscellaneous Expense		15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88%
	Expense Total:	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	27.88%
	Department: 0600 - Police Surplus (Deficit):	00:00	0.00	1,342.64	395.88	0.00	395.88	0.00%
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	395.88	0.00	395.88	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police Revenue								
R40 - Fines & Forfeitures		12,000.00	12,000.00	240.00	1,096.17	0.00	-10,903.83	90.87%
	Revenue Surplus (Deficit):	12,000.00	12,000.00	240.00	1,096.17	0.00	-10,903.83	90.87%
E40 - Operations Expense		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
	Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	240.00	1,096.17	0.00	1,096.17	0.00%
Fur	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	240.00	1,096.17	0.00	1,096.17	0.00%

		Original Total pudget	Current	Period	Fiscal	4		Percent
Category		lagona ibioi	lotal budget	Activity	Activity	Encumprances	(Ontavorable)	Kemaining
Fund: 066 - Federal Drug Control Department: 0600 - Police								
Revenue								
R85 - Interest Revenue		0.00	00:00	0.26	1.21	0.00	1.21	0.00%
	Revenue Surplus (Deficit):	0.00	0.00	0.26	1.21	0.00	1.21	0.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.26	1.21	0.00	1.21	0.00%
	Fund: 066 - Federal Drug Control Surplus (Deficit):	0.00	0.00	0.26	1.21	0.00	1.21	0.00%
Fund: 068 - State Drug Control								
Revenue								
R40 - Fines & Forfeitures		2,500.00	2,500.00	00'0	0.00	0.00	-2,500.00	100.00%
R85 - Interest Revenue	ſ	00:00	0.00	0.21	0.97	0.00	0.97	0.00%
	Revenue Surplus (Deficit):	2,500.00	2,500.00	0.21	0.97	0.00	-2,499.03	%96'66
Expense								
E60 - Miscellaneous Expense	-	2,500.00	2,500.00	00'0	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	00.00	0.21	0.97	0.00	0.97	0.00%
	Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.21	0.97	0.00	0.97	0.00%
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense								
E01 - Personnel Expense		408,929.87	409,029.87	26,004.51	143,943.32	0.00	265,086.55	64.81%
E10 - Building & Grounds Exp		3,024.00	3,024.00	333.36	1,583.00	450.00	991.00	32.77%
E20 - Vehicle Expense		21,200.00	35,034.56	15,238.11	17,740.29	0.00	17,294.27	49.36%
E30 - Supply Expense		12,700.00	25,400.00	268.53	3,583.70	0.00	21,816.30	85.89%
E40 - Operations Expense		6,200.00	6,200.00	200.00	1,634.26	0.00	4,565.74	73.64%
E55 - Professional Services		100,250.00	150,760.00	7,303.13	18,388.35	51,140.00	81,231.65	53.88%
E80 - Fixed Assets	}	62,000.00	62,000.00	62,103.00	62,103.00	0.00	-103.00	-0.17%
	Expense Total:	614,303.87	691,448.43	111,450.64	248,975.92	51,590.00	390,882.51	56.53%
	Department: 0140 - Stormwater Total:	614,303.87	691,448.43	111,450.64	248,975.92	51,590.00	390,882.51	56.53%
Department: 0800 - Street								
Revenue								
R10 - Taxes - Sales		456,000.00	456,000.00	52,710.78	260,144.40	00.00	-195,855.60	42.95%
R15 - Taxes - Property		1,368,000.00	1,368,000.00	161,533.55	623,790.87	0.00	-744,209.13	54.40%
R60 - Miscellaneous Revenue		1,000.00	1,577.84	0.00	3,014.08	00:00	1,436.24	-91.03%
R62 - Intergovernmental Tsfrs		1,893,000.00	1,893,000.00	157,750.00	788,750.00	00.00	-1,104,250.00	58.33%
R64 - Reimbursement		425,000.00	425,000.00	0.00	0.00	00'0	-425,000.00	100.00%

ביני ביני ביני ביני ביני ביני ביני ביני							Variance	
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable) F	Percent Remaining
R&S - Interest Revenue		775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
	Revenue Surplus (Deficit):	4,143,775.00	4,144,352.84	371,994.33	1,675,699.35	0.00	-2,468,653.49	59.57%
Expense								i d
E01 - Personnel Expense		1,527,035.88	1,531,035.88	88,477.90	485,541.27	1,956.50	1,043,538.11	68.16%
E10 - Building & Grounds Exp		104,704.96	104,704.96	16,524.49	74,309.22	-90,020.03	120,415.77	115.00%
E20 - Vehicle Expense		218,500.00	224,400.34	17,104.03	104,623.66	4,770.41	115,006.27	51.25%
E30 - Supply Expense		388,952.16	391,976.90	6,838.42	104,557.37	17,996.76	269,422.77	68.73%
E40 - Operations Expense		294,283.00	292,100.00	4,288.07	21,722.79	00'0	270,377.21	92.56%
ESS - Professional Services		328,500.04	362,290.04	44,222.34	74,360.73	67,336.31	220,593.00	60.89%
E60 - Miscellaneous Expense		53,965.00	53,965.00	2,421.27	15,433.97	36,812.00	1,719.03	3.19%
E80 - Fixed Assets		1,088,000.00	2,282,764.24	193,566.53	777,318.97	1,322,232.08	183,213.19	8.03%
E90 - Construction Projects		600,000.00	886,285.96	00:0	276,109.03	5,750.01	604,426.92	68.20%
	Expense Total:	4,603,941.04	6,129,523.32	373,443.05	1,933,977.01	1,366,834.04	2,828,712.27	46.15%
	Department: 0800 - Street Surplus (Deficit):	-460,166.04	-1,985,170.48	-1,448.72	-258,277.66	-1,366,834.04	360,058.78	18.14%
	Fund: 080 - Street Fund Surplus (Deficit):	-1,074,469.91	-2,676,618.91	-112,899.36	-507,253.58	-1,418,424.04	750,941.29	28.06%
Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration	~							
Revenue		0	Ó	77 606 6	13 344 14	00.0	13,344,14	%00.0
NOZ - INTERBOVETHINEHEAL ISHS		000	00:0	98.23	357,67	0.00	357.67	0.00%
אסט ב וווגבובטן ואפגנומני	Revenue Surplus (Deficit):	0.00	0.00	3,001.00	13,701.81	0.00	13,701.81	%00.0
	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	3,001.00	13,701.81	0.00	13,701.81	0.00%
Fund	Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	0.00	00:0	3,001.00	13,701.81	0.00	13,701.81	0.00%
Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration								
Revenue								
R85 - Interest Revenue		0.00	0.00	2,902.77	13,344.14	0.00	13,344.14	0.00%
	Revenue Surplus (Deficit):	0.00	0.00	2,902.77	13,344.14	0.00	13,344.14	0.00%
Expense FR2 - Intergoveromental Tefr		0.00	0:00	2,902.77	13,344.14	0.00	-13,344.14	0.00%
	Expense Total:	0.00	00.0	2,902.77	13,344.14	0.00	-13,344.14	0.00%
	Department: 0100 - Administration Surplus (Deficit):	0.00	00:0	0.00	0.00	00.00	0.00	%00.0
Fur	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	00:00	00'0	00'0	0.00%

t	,
č	ï
č	١
9	ł
щ	۰
Ξ	;
	,
į	,
į	,

		Original	Current	Period	Fiscal		Variance Favorable	Percent
Category		Total Budget	<b>Total Budget</b>	Activity	Activity	Encumbrances		Remaining
Fund: 114 - 2016 Bond Fund Department: 0100 - Administration								
revenue R10 - Taxes - Sales		0.00	0.00	283,135.99	1,321,377.33	00'0	1,321,377.33	0.00%
	Revenue Surplus (Deficit):	0.00	0.00	283,135.99	1,321,377.33	0.00	1,321,377.33	0.00%
	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	283,135.99	1,321,377.33	0.00	1,321,377.33	0.00%
Department: 0400 - Parks Revenue								
R85 - Interest Revenue	•	0.00	00:00	6,714.48	21,920.89	00.00	21,920.89	0.00%
	Revenue Surplus (Deficit):	0.00	0.00	6,714.48	21,920.89	0.00	21,920.89	0.00%
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	6,714.48	21,920.89	0.00	21,920.89	0.00%
	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	289,850.47	1,343,298.22	0.00	1,343,298.22	0.00%
Fund: 167 - 2022 Amend 78 Department: 0100 - Administration Revenue								
R10 - Taxes - Sales		0.00	00:00	0.00	-40,200.00	0.00	-40,200.00	0.00%
	Revenue Surplus (Deficit):	0.00	00.00	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	00'0	-40,200.00	0.00%
	Fund: 167 - 2022 Amend 78 Surplus (Deficit):	00.00	0.00	00.00	-40,200.00	0.00	-40,200.00	0.00%
Fund: 183 - 2023 Street Bond DSR Department: 0800 - Street Revenue								
R10 - Taxes - Sales		0.00	00:00	586,490.00	586,490.00	0.00	586,490.00	0.00%
	Revenue Surplus (Deficit):	0.00	0.00	586,490.00	586,490.00	0.00	586,490.00	0.00%
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	586,490.00	586,490.00	0.00	586,490.00	0.00%
	Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	0.00	00.0	586,490.00	586,490.00	00.00	586,490.00	0.00%
Fund: 185 - Street Bond 2016 DS Department: 0800 - Street								
Kevenue		;	4	***		,		
R62 - Intergovernmental Tsfrs		0.00	0.00	52,973.08	267,784.58	0.00	267,784.58	0.00%
K85 - Interest Revenue		00:00	0.00	454.90	3,4/4.88	0.00	3,4/4.88	0.00%
Expense	vevenue surbnes (benut):	90.5	00.0	05,447.30	2/1,235.40	20:0	27 L,233.46	0.00%
E72 - Bond Expense		00.00	0.00	83.33	507,638.53	0.00	-507,638.53	0.00%
	Expense Total:	0.00	0.00	83.33	507,638.53	0.00	-507,638.53	0.00%
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	53,344.65	-236,379.07	0.00	-236,379.07	0.00%
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	0.00	0.00	53,344.65	-236,379.07	0.00	-236,379.07	0.00%

Content			,	ı	,	i		Variance	
Color	Category		Original Total Budget	Current Total Budget	Period	FISCAI Activity	Encumbrances	ravorable) (Unfavorable)	Percent Remaining
Color   Colo	Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street								
Property   Perfect   Per	Revenue R85 - Interest Revenue		0.00	00:00	1,240.72	5,633.58	0.00	5,633.58	0.00%
Department: 0800 - Street Surplus (Deficit);   Dot			0.00	0.00	1,240.72	5,633.58	0.00	5,633.58	%00'0
Expense Total: 0.00 0.00 1,140,72 3,528.29 0.00 2,105.29  Fund: 186 - Street Band 2016 DSR Surplus (Deficit): 0.00 0.00 1,1240,72 3,528.29 0.00 3,528.29  Fund: 186 - Street Band 2016 DSR Surplus (Deficit): 0.00 0.00 1,1240,72 3,528.29 0.00 3,528.29  Figh Street Construction Fund Surplus (Deficit): 0.00 0.00 1,1240,72 3,528.29 0.00 2,003.30.34.2  Figh Street Construction Fund Surplus (Deficit): 0.00 0.00 1,1379,100.84 255,619.49 0.00 2,503,619.49  Department: 0800 - Street Surplus (Deficit): 0.00 0.00 1,1379,100.84 255,619.49 0.00 2,503,619.49  Department: 0800 - Street Surplus (Deficit): 0.00 0.00 0.1,1379,100.84 255,619.49 0.00 2,503,619.49  Department: 0800 - Street Surplus (Deficit): 0.00 0.00 0.1,1379,100.84 255,619.49 0.00 1,1377,413.93  ODD Spartment: 0800 - Street Surplus (Deficit): 0.00 0.00 0.9948,051.01 9,948,051.01 0.00 9,948,051.01 0.00 0.9948,051.01 0.00 0.9948,051.01 0.00 0.9948,051.01 0.00 0.9948,051.01 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Expense E62 - Intergovernmental Tsfr		0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00%
Pepartment: 0800 - Street Surplus (Deficit): 0.00 0.00 1,240.72 3,528.29 0.00 3,528.29  Fund: 186 - Street Bond 2016 DSR Surplus (Deficit): 0.00 0.00 0.00 1,240.72 3,528.29 0.00 3,528.29  Revenue Surplus (Deficit): 0.00 0.00 2,121.706 48,681.08 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0.00 2,024,370.34 0		Expense Total:	0.00	0.00	00.0	2,105.29	0.00	-2,105.29	0.00%
Princity   186 - Street Bond 2016 DSR Surplus (Deficit)   0.00		Department: 0800 - Street Surplus (Deficit):	0.00	00.0	1,240.72	3,528.29	0.00	3,528.29	0.00%
Compartment	Fund:	: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	0.00	1,240.72	3,528.29	0.00	3,528.29	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   48,681.08   0.00   48,681.08   0.00   48,681.08   0.00   48,681.08   0.00   2.073,051.42   0.00   2.073,051.42   0.00   2.073,051.42   0.00   2.073,051.42   0.00   2.073,051.42   0.00   2.073,051.42   0.00   2.073,051.42   0.00   2.073,051.42   0.00   2.073,051.42   0.00   2.073,051.42   0.00   2.073,051.42   0.00   2.073,051.42   0.00   2.073,051.42   0.00   2.073,051.42   0.00   2.073,051.42   0.00   2.073,051.42   0.00   2.073,051.42   0.00   2.073,051.42   0.00   2.073,051.42   0.00   2.073,051.42   0.00   2.073,051.42   0.00   2.073,051.42   0.00   2.073,051.42   0.00   2.073,051.42   0.00   2.073,051.42   0.00   2.073,051.42   0.00   2.073,051.42   0.00   2.073,051.43   0.00   2.073,051.43   0.00   2.073,051.43   0.00   2.073,051.43   0.00   2.073,051.43   0.00   2.073,051.43   0.00   2.073,051.43   0.00   2.073,051.43   0.00   2.073,051.43   0.00   2.073,051.43   0.00   2.073,051.43   0.00   2.073,051.43   0.00   2.073,051.43   0.00   2.073,051.43   0.00   2.073,051.43   0.00   2.073,051.43   0.00   2.073,051.43   0.00   2.073,051.43   0.00   2.073,051.43   0.00   2.073,051.43   0.00   2.073,051.03   0.00   2.073,051.03   0.00   2.073,051.03   0.00   2.073,050.00   0.00   2.073,051.03   0.00   0.00   2.073,050.00   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   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   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   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   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   0.00   0.00   0.00   0.00   0.00   0.00   0.00	Fund: 187 - 2016 Street Construction Fund Department: 0800 - Street								
0.00   0.000   2.017/106   2.043/30.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2.0243/0.34   0.00   2	Revenue								
Hevenue Surplus (Deficit): 0.00 0.00 1,379,100.84 255,619.49 0.00 2,073,051.42 0.00 2,073,051.42 0.00 2,073,051.42 0.00 2,073,051.42 0.00 2,073,051.42 0.00 2,073,051.42 0.00 2,073,051.42 0.00 0.00 1,379,100.84 255,619.49 0.00 2,073,051.43 0.00 2,073,051.43 0.00 2,073,051.43 0.00 2,073,051.43 0.00 2,073,051.43 0.00 2,073,051.43 0.00 2,073,051.43 0.00 2,073,051.43 0.00 2,073,051.43 0.00 2,073,051.43 0.00 0.00 2,073,051.43 0.00 0.00 2,073,051.43 0.00 0.00 2,073,051.43 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	R64 - Reimbursement		0.00	0.00	00.0	2,024,370.34	0.00	2,024,370.34	0.00%
Revenue Surplus (Deficit);   0.00   0.00   21,217.06   2,073,051.42   0.00   2,073,051.42	R85 - Interest Revenue		0.00	0.00	21,217.06	48,681.08	0.00	48,681.08	0.00%
Expense Total: 0.00 0.00 1,379,100.84 255,619.49 0.00 -255,619.49  Department: 0800 - Street Surplus (Deficit): 0.00 0.00 0.00 1,379,100.84 255,619.49 0.00 -255,619.49  Department: 0800 - Street Surplus (Deficit): 0.00 0.00 0.1,357,883.78 1,817,431.93 0.00 1,817,431.93  Department: 0800 - Street Surplus (Deficit): 0.00 0.00 0.1,357,883.78 1,817,431.93 0.00 1,817,431.93  Department: 0800 - Street Surplus (Deficit): 0.00 0.00 0.00 9,948,051.01 9,948,051.01 0.00 9,948,051.01  Fund: 188 - 2023 Improvement Fund Surplus (Deficit): 0.00 0.00 0.00 9,948,051.01 9,948,051.01 0.00 0.00 0.00 0.00 0.00 0.00 0.0		Revenue Surplus (Deficit):	0.00	0.00	21,217.06	2,073,051.42	0.00	2,073,051.42	0.00%
Expense Total: 0.00 0.00 1,375,100.64 25,613.49 0.00 255,613.49 0.00 1,375,100.64 255,613.49 0.00 255,613.49 0.00 1,375,100.64 255,613.49 0.00 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,613.49 0.00 1,375,100.64 255,100.64 255,100.64 255,100.64 255,100.64 255	Expense		o o	c	70 007 000	07 010 000	ć	256 610 40	%00.0
Peperatment: 0800 - Street Surplus (Deficit): 0.00 0.00 -1,357,883.78 1,817,431.93 0.00 1,817,431.93 0.00 1,817,431.93 0.00 1,817,431.93 0.00 1,817,431.93 0.00 1,817,431.93 0.00 1,817,431.93 0.00 1,817,431.93 0.00 1,817,431.93 0.00 1,817,431.93 0.00 1,817,431.93 0.00 1,817,431.93 0.00 1,817,431.93 0.00 1,817,431.93 0.00 1,817,431.93 0.00 1,817,431.93 0.00 1,817,431.93 0.00 1,817,431.93 0.00 1,817,431.93 0.00 1,817,431.93 0.00 1,817,431.93 0.00 1,817,431.93 0.00 1,817,431.93 0.00 1,817,431.93 0.00 1,817,431.93 0.00 1,817,431.93 0.00 1,817,431.93 0.00 1,817,431.93 0.00 1,817,431.93 0.00 1,817,431.93 0.00 1,817,431.93 0.00 1,817,431.93 0.00 1,817,431.93 0.00 1,817,431.93 0.00 1,817,431.93 0.00 1,817,431.93 0.00 1,817,431.93 0.00 1,817,431.93 0.00 1,817,431.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	E90 - Construction Projects		0.00	00:0	1.379,100.04	255,019,49	00.0	255,019.49	0.00%
Department: 0800 - Street Surplus (Deficit):         0.00         0.00         -1,357,883.78         1,817,431.93         0.00         1,817,431.93           nd: 187 - 2016 Street Construction Fund Surplus (Deficit):         0.00         0.00         0.00         -1,357,883.78         1,817,431.93         0.00         1,817,431.93           Department: 0800 - Street Surplus (Deficit):         0.00         0.00         9,948,051.01         9,948,051.01         0.00         9,948,051.01           Fund: 188 - 2023 Improvement Fund Surplus (Deficit):         0.00         0.00         9,948,051.01         9,948,051.01         0.00         9,948,051.01           Revenue Surplus (Deficit):         0.00         0.00         9,948,051.01         9,948,051.01         0.00         9,948,051.01           Revenue Surplus (Deficit):         0.00         0.00         9,948,051.01         9,948,051.01         0.00         9,948,051.01           Revenue Surplus (Deficit):         0.00         0.00         -106,184.26         0.00         0.00         -308,000.00           Bepartment: 0140 - Stormwater Surplus (Deficit):         0.00         0.00         -106,184.26         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0		Expense Total:	0.00	0.00	1,3/9,100.84	255,619.49	0.00	64.610,662-	0.00%
nd: 187 - 2016 Street Construction Fund Surplus (Deficit):         0.00         0.00         -1,357,883.78         1,817,431.93         0.00         1,817,431.93           Popartment: 0800 - Street Surplus (Deficit):         0.00         0.00         9,948,051.01         9,948,051.01         0.00         9,948,051.01           Fund: 188 - 2023 Improvement Fund Surplus (Deficit):         0.00         0.00         9,948,051.01         9,948,051.01         0.00         9,948,051.01           Fund: 188 - 2023 Improvement Fund Surplus (Deficit):         0.00         0.00         9,948,051.01         9,948,051.01         0.00         9,948,051.01           Fund: 188 - 2023 Improvement Fund Surplus (Deficit):         0.00         0.00         9,948,051.01         9,948,051.01         0.00         9,948,051.01           Fund: 188 - 2023 Improvement Fund Surplus (Deficit):         0.00         0.00         9,948,051.01         9,948,051.01         0.00         9,948,051.01           Revenue Surplus (Deficit):         308,000.00         308,000.00         -106,184,26         0.00         0.00         0.00         -308,000.00           Expense Total:         308,000.00         -106,184,26         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.		Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-1,357,883.78	1,817,431.93	0.00	1,817,431.93	0.00%
Cool	Fund: 187 - 201	16 Street Construction Fund Surplus (Deficit):	0.00	0.00	-1,357,883.78	1,817,431.93	0.00	1,817,431.93	0.00%
Part   Table   Part	Fund: 188 - 2023 Improvement Fund Department: 0800 - Street								
Color   Colo	Revenue								
Pevenue Surplus (Deficit): 0.00   0.00   9,948,051.01   9,948,051.01   0.00   9,948,051.01   0.00   9,948,051.01   0.00   9,948,051.01   0.00   9,948,051.01   0.00   9,948,051.01   0.00   0.948,051.01   0.00   0.948,051.01   0.00   0.948,051.01   0.00   0.948,051.01   0.00   0.948,051.01   0.00   0.948,051.01   0.00   0.948,051.01   0.00   0.948,051.01   0.00   0.948,051.01   0.00   0.948,051.01   0.00   0.948,051.01   0.00   0.948,051.01   0.00   0.948,051.01   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   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   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   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   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   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   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   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   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   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   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   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.	R10 - Taxes - Sales		0.00	00:00	9,948,051.01	9,948,051.01	0.00	9,948,051.01	0.00%
Department: 0800 - Street Surplus (Deficit):		Revenue Surplus (Deficit):	0.00	0.00	9,948,051.01	9,948,051.01	0.00	9,948,051.01	0.00%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit): 0.00 0.00 0.00 9,948,051.01 9,948,051.01 0.00 9,948,051.01  ces  Revenue Surplus (Deficit): 308,000.00 308,000.00 -106,184.26 0.00 0.00 -308,000.00  Expense Total: 308,000.00 308,000.00 0.00 0.00 0.00 0.00 308,000.00  Department: 0140 - Stormwater Surplus (Deficit): 0.00 0.00 0.00 -106,184.26 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		Department: 0800 - Street Surplus (Deficit):	0.00	0.00	9,948,051.01	9,948,051.01	0.00	9,948,051.01	0.00%
State   Stat	Fund: 188	8 - 2023 Improvement Fund Surplus (Deficit):	0.00	0.00	9,948,051.01	9,948,051.01	00'0	9,948,051.01	0.00%
308,000.00   308,000.00   -106,184.26   0.00   0.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -308,000.00   -3	Fund: 500 - Water Fund Department: 0140 - Stormwater								
Sevenue Surplus (Deficit);   308,000.00   308,000.00   -106,184.26   0.00   0.00   -308,000.00	Revenue								
Revenue Surplus (Deficit):         308,000.00         308,000.00         -106,184.26         0.00         0.00         -308,000.00           ntergovernmental Tsfr         Sxpense Total:         308,000.00         308,000.00         0.00         0.00         0.00         308,000.00           Department: 0140 - Stormwater Surplus (Deficit):         0.00         0.00         -106,184.26         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         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         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         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	R50 - Sale of Services		308,000.00	308,000.00	-106,184.26	0.00	0.00	-308,000.00	100.00%
Intergovernmental Tsfr         308,000.00         308,000.00         308,000.00         0.00         0.00         0.00         308,000.00           Expense Total:         308,000.00         308,000.00         0.00         0.00         0.00         308,000.00           Department: 0140 - Stormwater Surplus (Deficit):         0.00         0.00         -106,184.26         0.00         0.00         0.00			308,000.00	308,000.00	-106,184.26	0.00	00'0	-308,000.00	100.00%
308,000.00 308,000.00 0.00 0.00 0.00 0.00 308,000.00 0.00 Expense Total: 308,000.00 308,000.00 0.00 0.00 0.00 308,000.00 0.00 0.00 0.00 0.00 0.00 0.00	Expense					,	;		
se Total: 308,000.00 308,000.00 0.00 0.00 0.00 308,000.00 (Deficit): 0.00 0.00 -106,184.26 0.00 0.00 0.00 0.00	E62 - Intergovernmental Tsfr		308,000.00	308,000.00	00.0	0.00	0.00	308,000.00	100.00%
(Deficit): 0.00 0.00 -106,184.26 0.00 0.00 0.00 0.00		Expense Total:	308,000.00	308,000.00	0.00	00.0	0.00	308,000.00	100.00%
	Depa	partment: 0140 - Stormwater Surplus (Deficit):	0.00	00.0	-106,184.26	0.00	00.00	00.0	0.00%

t	•
	)
č	2
đ	U
۵	2
ŧ	j
tob	
¢	u,
ť	3
¢	3

							)	•
190000		Original Total Rudget	Current Total Budget	Period	Fiscal	Focumbrances	Variance Favorable Percent (Hinfavorable) Remaining	Percent
A rogary								0
Department: 0900 - Water Revenue								
RSO - Sale of Services		5,121,722.00	5,121,722.00	364,783,96	1,767,888,51	0.00	-3,353,833,49	65.48%
R60 - Miscellaneous Revenue		35,000.00	35,000.00	1,328.63	1,366.39	0.00	-33,633.61	96.10%
R62 - Intergovernmental Tsfrs		0.00	00:00	00:0	17,270.00	0.00	17,270.00	0.00%
	Revenue Surplus (Deficit):	5,156,722.00	5,156,722.00	366,112.59	1,786,524.90	0.00	-3,370,197.10	65.36%
Expense								
E01 - Personnel Expense		1,374,320.65	1,389,392.65	100,097.47	514,463.67	71.38	874,857.60	62.97%
E10 - Building & Grounds Exp		115,300.00	115,300.00	7,046.10	27,479.53	12,171.94	75,648.53	65.61%
E20 - Vehicle Expense		104,100.00	104,600.00	9,943.13	42,542.09	4,175.07	57,882.84	55.34%
E30 - Supply Expense		1,376,400.00	1,376,400.00	115,868.92	572,702.64	15,030.95	788,666.41	57.30%
E40 - Operations Expense		467,543.00	465,360.00	35,415.35	194,490.40	7,600.00	263,269.60	56.57%
E55 - Professional Services		84,800.00	84,800.00	5,024.67	25,368.85	9,312.86	50,118.29	59.10%
E60 - Miscellaneous Expense		62,610.00	61,610.00	21,483.59	40,291.72	35,256.74	-13,938.46	-22.62%
E62 - Intergovernmental Tsfr		35,000.00	35,000.00	0.00	63,232.72	17,000.00	-45,232.72	-129.24%
E72 - Bond Expense		31,983.96	31,983.96	3,421.46	17,655.54	0.00	14,328.42	44.80%
E80 - Fixed Assets		650,000.00	4,035,695.03	485,388.00	3,292,781.51	92,913.52	650,000.00	16.11%
E85 - Interest Expense		87,589.00	87,589.00	6,266.14	31,741.90	00:00	55,847.10	63.76%
	Expense Total:	4,389,646.61	7,787,730.64	789,954.83	4,822,750.57	193,532.46	2,771,447.61	35.59%
	Department: 0900 - Water Surplus (Deficit):	767,075.39	-2,631,008.64	-423,842.24	-3,036,225.67	-193,532,46	-598,749.49	-22.76%
Department: 0950 - Wastewater								
Revenue								
R50 - Sale of Services		5,577,537.00	5,577,537.00	448,009.41	2,277,065.22	0.00	-3,300,471.78	59.17%
R60 - Miscellaneous Revenue		50,100.00	50,100.00	4,150.00	26,150.00	0.00	-23,950.00	47.80%
	Revenue Surplus (Deficit):	5,627,637.00	5,627,637.00	452,159.41	2,303,215.22	0.00	-3,324,421.78	59.07%
Expense								
E62 - Intergovernmental Tsfr		4,114,000.00	4,114,000.00	00:00	1,736,968.16	427,500.00	1,949,531.84	47.39%
	Expense Total:	4,114,000.00	4,114,000.00	0.00	1,736,968.16	427,500.00	1,949,531.84	47.39%
	Department: 0950 - Wastewater Surplus (Deficit):	1,513,637.00	1,513,637.00	452,159.41	566,247.06	-427,500.00	-1,374,889.94	90.83%
	Fund: 500 - Water Fund Surplus (Deficit):	2,280,712.39	-1,117,371.64	-77,867.09	-2,469,978.61	-621,032.46	-1,973,639.43	-176.63%
Fund: 510 - Wastewater Fund								
Department: 0950 - Wastewater								
Revenue R60 - Miscellaneous Revenue		00 0	000	54 76	54 06	C	50 BS	%000
862 - Intergovernmental Tefre		4 064 000 00	4 064 000 00	000	1 736 968 16	000	-2 327 031 84	57.76%
200	Revenue Surplus (Deficit):	4,064,000.00	4,064,000,00	54,06	1,737,022,22	0.00	-2.326.977.78	57.26%
Evnence								
E01 - Personnel Expense		2,045,541.24	2,047,541.24	129,186.03	761,570.98	0.00	1,285,970.26	62.81%
E10 - Building & Grounds Exp		617,768.00	715,268.00	49,099,99	281,317.51	15,650.77	418,299.72	58.48%

							Variance	
		Original	Current	Period	Fiscal		Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) F	Remaining
E20 - Vehicle Expense		162,300.00	166,820.07	8,709.13	65,176.37	163,775.80	-62,132.10	-37.24%
E30 - Supply Expense		483,200.00	483,200.00	61,051.44	242,344.62	62,634.80	178,220.58	36.88%
E40 - Operations Expense		57,963.00	55,780.00	441.10	9,919.47	200.00	45,360.53	81.32%
E55 - Professional Services		109,600.00	109,600.00	10,418.71	39,176.69	32,175.80	38,247.51	34.90%
E60 - Miscellaneous Expense		74,240.00	74,240.00	4,747.59	21,474.57	35,256.74	17,508.69	23.58%
E62 - Intergovernmental Tsfr		120,000.00	120,000.00	0.00	91,419.38	22,500.00	6,080.62	5.07%
E72 - Bond Expense		172,838.47	66,999.47	4,615.68	23,787.20	0.00	43,212.27	64.50%
E80 - Fixed Assets		2,922,000.00	4,066,874.58	108,558.14	389,316.42	1,955,092.20	1,722,465.96	42.35%
E85 - Interest Expense		87,589.00	87,589.00	7,161.82	49,183.44	26,349.81	12,055.75	13.76%
	Expense Total:	6,853,039.71	7,993,912.36	383,989.63	1,974,686.65	2,313,935.92	3,705,289.79	46.35%
	Department: 0950 - Wastewater Surplus (Deficit):	-2,789,039.71	-3,929,912.36	-383,935.57	-237,664.43	-2,313,935.92	1,378,312.01	35.07%
	Fund: 510 - Wastewater Fund Surplus (Deficit):	-2,789,039.71	-3,929,912.36	-383,935.57	-237,664.43	-2,313,935.92	1,378,312.01	35.07%
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								,
R20 - Licenses Permits & Fees		0.00	00:0	11,575.00	11,575.00	0.00	11,575.00	0.00%
R50 - Sale of Services		0.00	00'0	120,339.68	120,339.68	0.00	120,339.68	0.00%
R60 - Miscellaneous Revenue		00.00	00.00	0.00	860,536.60	0.00	860,536.60	%00:0
	Revenue Surplus (Deficit):	0.00	0.00	131,914.68	992,451.28	0.00	992,451.28	0.00%
Expense								
E80 - Fixed Assets		0.00	2,938,322.25	295,887.56	1,894,783.23	441,771.25	601,767.77	20.48%
	Expense Total:	00.0	2,938,322.25	295,887.56	1,894,783.23	441,771.25	601,767.77	20.48%
	Department: 0140 - Stormwater Surplus (Deficit):	0.00	-2,938,322.25	-163,972.88	-902,331.95	-441,771.25	1,594,219.05	54.26%
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-2,938,322.25	-163,972.88	-902,331.95	-441,771.25	1,594,219.05	54.26%
Fund: 525 - Depreciation - WW Department: 0950 - Wastewater								
Revenue R62 - Intercovernmental Tsfrs		217,000.00	217,000.00	0.00	154,652.10	0.00	-62,347.90	28.73%
	Revenue Surplus (Deficit):	217,000.00	217,000.00	00.0	154,652.10	0.00	-62,347.90	28.73%

28.73%

-62,347.90

0.00

154,652.10

0.00

154,652.10

217,000.00

217,000.00

Department: 0950 - Wastewater Surplus (Deficit):

Fund: 525 - Depreciation - WW Surplus (Deficit):

•
=
•
2
IJ
=
_
_
v
مد
3
₹
z.
0

Percent	a	82.86% 82.86%	82.86%	82.86%		100.00%	100.00%	100.00%		0.00%	0.00%	0.00%	0.00%	%00'0	0.00%	0.00%		7000	0.00%	0.00%	0.00%		0.00%	0.00%
Variance Favorable Percent		-29,000.00 - <b>29,000.00</b>	-29,000.00	-29,000.00		-50,000.00	50,000,00	-50,000.00		118,650.66	665.80	119,316.46	-833.35	-833.35	118,483.11	118,483.11		7 565 81	4,565.81	4,565.81	4,565.81		89.47	89.47
en canada de la constante de l		0.00	0.00	0.00		0.00	00.00	0.00		0.00	0.00	00.00	0.00	0.00	0.00	0.00		000	0.00	0.00	0.00		00:00	0.00
Fiscal		6,000.00	6,000.00	6,000.00		0.00	00.00	0.00		118,650.66	665.80	119,316.46	833.35	833,35	118,483.11	118,483.11		4 565 81	4,565.81	4,565.81	4,565.81		89.47	89.47
Period		2,400.00 <b>2,400.00</b>	2,400.00	2,400.00		00.00	0.00	0.00		19,775.11	333.56	20,108.67	166.67	166.67	19,942.00	19,942.00		1 008 29	1,008.29	1,008.29	1,008.29		18.83	18.83
Current Total Budget	0	35,000.00 35,000.00	35,000.00	35,000.00		50,000.00	20,000.00	50,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		00 0	0.00	00:00	0.00		0.00	0.00
Original Total Budget		35,000.00	35,000.00	35,000.00		50,000.00	50,000.00	50,000.00		0.00	0.00	00.00	0.00	0.00	00:0	0.00		UUU	0.00	0.00	0.00		0.00	0.00
		Revenue Surplus (Deficit):	Department: 0900 - Water Surplus (Deficit):	Fund: 550 - Impact - Water Surplus (Deficit):		Douglast Committee Proficiel.	Department: 0950 - Wastewater Surplis (Deficit):	Fund: 555 - Impact - WW Surplus (Deficit):				Revenue Surplus (Deficit):		Expense Total:	Department: 0000 - Administration Surplus (Deficit):	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	<b>DSR</b>		Revenue Surplus (Deficit):	Department: 0000 - Administration Surplus (Deficit):	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	uc		Revenue Surplus (Deficit):
Catagorius	Fund: 550 - Impact - Water Department: 0900 - Water Revenue	R62 - Intergovernmental I strs			Fund: 555 - Impact - WW Department: 0950 - Wastewater Revenue	R62 - Intergovernmental Tsfrs			Fund: 604 - W/WW Ref Rev 2017 Bd Fr Department: 0000 - Administration Revenue	R62 - Intergovernmental Tsfrs	R85 - Interest Revenue		<b>Expense</b> E72 - Bond Expense			Fun	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Department: 0000 - Administration	Revenue R85 - Interest Revenue			Fund: 606	Fund: 700 - A/P Tax Commission Department: 0150 - A/P Tax Commission Revenue	R85 - Interest Revenue	

Favorable Percent Unfavorable) Remaining	-212,898.04 0.00%	-212,898.04 0.00%	-212,808.57 0.00%	-212,808.57 0.00%	13,125,566.83 119.90%
Encumbrances (Ur	0.00	00.0	00.00	0.00	ļ
Fiscal Activity E	212,898.04	212,898.04	-212,808.57	-212,808.57	8,320,410.12 -6,141,909.11
Period Activity	0.00	00.00	18.83	18.83	9,271,857.42
Current Total Budget	0.00	0.00	00:00	0.00	10,947,065.82
Original Total Budget	0.00	0.00	0.00	0.00	-614,794.99 -10,947,065.82
	35	Expense Total:	Department: 0150 - A/P Tax Commission Surplus (Deficit):	Fund: 700 - A/P Tax Commission Surplus (Deficit):	Report Surplus (Deficit):
Category	Expense F60 - Miscellaneous Expense				

For Fiscal: 2023 Period Ending: 05/31/2023

Variance

## **Fund Summary**

Variance Favorable (Unfavorable)	-854,393.03	13,584.66	-172,989.66	13,584.66	-837,976.86	-984.42	0.00	-3,889.78	1,699.33	5,697.17	5,092.97	395.88	1,096.17	1.21	0.97	750,941.29	13,701.81	0.00	1,343,298.22	-40,200.00	586,490.00	-236,379.07	3,528.29	1,817,431.93	9,948,051.01	-1,973,639.43	1,378,312.01	1,594,219.05	-62,347.90	-29,000.00	-50,000.00	118,483.11	4,565.81	-212,808.57	13,125,566.83
Encumbrances	-1,329,688.66	0.00	0.00	0.00	0.00	00:0	0.00	-7,438.88	00:00	-9,617.90	0.00	0.00	0.00	00.00	00.00	-1,418,424.04	00:00	0.00	00.00	0.00	0.00	00.0	00.00	00.00	00.0	-621,032.46	-2,313,935.92	-441,771.25	0.00	0.00	0.00	00.00	00:00	0.00	-6,141,909.11
Fiscal Activity	-580,842.78	13,584.66	333,010.14	13,584.66	-837,976.86	-984.42	0.00	3,549.10	1,699.33	-21,386.98	5,092.97	395.88	1,096.17	1.21	0.97	-507,253.58	13,701.81	0.00	1,343,298.22	-40,200.00	586,490.00	-236,379.07	3,528.29	1,817,431.93	9,948,051.01	-2,469,978.61	-237,664.43	-902,331.95	154,652.10	6,000.00	00.00	118,483.11	4,565.81	-212,808.57	8,320,410.12
Period Activity	290,700.19	40,437.98	51,179.81	40,437.98	-270.75	0.00	0.00	2,807.50	5,055.00	15,974.32	15,163.99	1,342.64	240.00	0.26	0.21	-112,899.36	3,001.00	00.0	289,850.47	00.00	586,490.00	53,344.65	1,240.72	-1,357,883.78	9,948,051.01	-77,867.09	-383,935.57	-163,972.88	00:00	2,400.00	00:00	19,942.00	1,008.29	18.83	9,271,857.42
Current Total Budget	-1,056,138.41	0.00	505,999.80	00:00	00:00	00:00	00.00	00.00	0.00	-36,702.05	0.00	0.00	00:00	00:00	00.0	-2,676,618.91	0.00	0.00	0.00	0.00	00:00	00:00	00:00	0.00	0.00	-1,117,371.64	-3,929,912.36	-2,938,322.25	217,000.00	35,000.00	50,000.00	0.00	00.00	0.00	-10,947,065.82
Original Total Budget	160,002.44	00:00	505,999.80	0.00	00.00	00.00	00:00	0.00	0.00	00'0	0.00	0.00	0.00	00:00	0.00	-1,074,469.91	00:00	00:00	00.00	00.00	0.00	0.00	0.00	0.00	0.00	2,280,712.39	-2,789,039.71	0.00	217,000.00	35,000.00	50,000.00	0.00	0.00	0.00	-614,794.99
Fund	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	020 - Animal Control Donation	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Aut	045 - Park 1/8 SalesTax O & M	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	080 - Street Fund	110 - Special Redemp - 2016 Воп	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	167 - 2022 Amend 78	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	187 - 2016 Street Construction Fi	188 - 2023 Improvement Fund	500 - Water Fund	510 - Wastewater Fund	515 - Stormwater Utility Fund	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 201	700 - A/P Tax Commission	Report Surplus (Deficit):

Page 67 of 67