

Bryant Water and Wastewater Committee

Boswell Municipal Complex - City Hall Conference Room

Date: May 02, 2023 - Time: 6:00 PM

Call to Order

Leak Adjustments Review

- 1. Leak Adjustments
 - <u>WSAC 04.24.23.pdf</u>

Approval of Minutes

- 2. April Meeting Minutes
 - April Meet Unapproved Min for May.pdf

Finance Reports

- **3. February Financial Report** • 03-21-23 february financial_report.pdf
- 4. March Financial Report

 04-18-23_financial_report_ending_march_2023.pdf

Old Business

Public Works

5. LS 20 Suncrest Repair

New Business

Public Works

- 6. Payment Plan
- 7. Leak Adjustment Policy
- 8. Meter Deposit

Projects

9. Saline Regional Public Water Authority Update

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY April 2023

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

DETAILS

| DETAILS | | | |
|--|------------------------|----------------------------|------------------|
| Customer Name | Chanks Daniels | Customer Address | 3602 Stillman |
| Date Leak Detected by AMI | | Date Customer Notified | |
| Date Leak Started | | Date Leak Repaired | 12/22 |
| 2 months Amount of Bill: | | Usage: | 208 |
| Average Bill: | 39.21 | Three Month Average Usage: | 20 |
| Adjustment Approved: | Yes No | Approved By: | |
| Amount of Adjustment to Sewer Bill: | * 142.63 | Adjusted Bill Amount: | \$231.23 |
| Customer Name | Jean on Paul Charlesn | Customer Address | 2312, 14:11+0p R |
| Date Leak Detected by AMI | | Date Customer Notified | |
| Date Leak Started | | Date Leak Repaired | 3123 |
| 3 months Amount of Bill: | "1,303.14 | Usage: | 730 |
| Average Bill: | 101.00 | Three Month Average Usage: | * 57 |
| Adjustment Approved: | Yes No | Approved By: | |
| Amount of Adjustment to Sewer Bill: | * 484.10 | Adjusted Bill Amount: | *819.04 |
| Customer Name | Arlinda Givens | Customer Address | 1810 Biship A.3 |
| Date Leak Detected by AMI | | Date Customer Notified | |
| Date Leak Started | | Date Leak Repaired | 3123 |
| 3months Amount of Bill: | 617.79 | Usage: | 352 |
| Average Bill: | * 39.53 | Three Month Average Usage: | 20 |
| Adjustment Approved: | Yes No | Approved By: | |
| Amount of Adjustment to Sewer Bill: | *252.86 | Adjusted Bill Amount: | 364.93 |
| Customer Name | Bryant School District | Customer Address | 801 N Reynolds |
| Date Leak Detected by AMI | | Date Customer Notified | |
| Date Leak Started | | Date Leak Repaired | 3 (23 |
| 3 months Amount of Bill: | 1101.37 | Usage: | 498 |
| ` Average Bill: | 20000 | Three Month Average Usage: | n 9 |
| Adjustment Approved: | Yes No | Approved By: | |
| Amount of Adjustment to Sewer Bill: | 5226.01 | Adjusted Bill Amount: | * 875.34 |
| Customer Name | Eugene Hampton | Customer Address | 4801 Lexington |
| Date Leak Detected by AMI | | Date Customer Notified | |
| Date Leak Started | | Date Leak Repaired | 3/23 |
| 3 months Amount of Bill: | 1481.25 | Usage: | 820 |
| Average Bill: | 107_ | Three Month Average Usage: | 58 |
| Adjustment Approved: | Yes No | Approved By: | |
| Amount of Adjustment to Sewer Bill: | 559.41 | Adjusted Bill Amount: | 921.84 |
| and the state of t | | ****** | |

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY April 2023

| Total Number of Request for Adjustme | ent | | | | Total Number of Adjustments App | roved |
|--------------------------------------|------|---|----------|----------------------|---------------------------------|---|
| Highest Bill Adjust | ed | | | | Lowest Bill Adj | justed |
| Total Gallons Adjust | ted | | | Total Cost of Adjust | nents | |
| DETAILS | | | | | | |
| Customer Name | Lai | Ken | Bai | nd | Customer Address | 2408 Bindie |
| Date Leak Detected by AMI | | | | | Date Customer Notified | |
| Date Leak Started | | | | | Date Leak Repaired | 4/23 |
| (month Amount of Bill: | *3 | 82.9 | 9 | | Usage: | 211 |
| Average Bill: | 39 | 1.53 | | | Three Month Average Usage: | 20 |
| Adjustment Approved: | Yes | | No | | Approved By: | · · · · · |
| Amount of Adjustment to Sewer Bill: | *ILe | 5.40 |) | | Adjusted Bill Amount: | 1217.59 |
| 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 | Ι | Approved By: | |
| Amount of Adjustment to Sewer Bill: | | | | | Adjusted Bill Amount: | |
| Customer Name | | | | | Customer Address | |
| Date Leak Detected by AMI | | | | | Date Customer Notified | |
| Date Leak Started | | | | | Date Leak Repaired | |
| Amount of Bill: | | | | | Usage: | |
| Average Bill: | | | | 2 | Three Month Average Usage: | |
| Adjustment Approved: | Yes | | No | | Approved By: | |
| Amount of Adjustment to Sewer Bill: | | | | | Adjusted Bill Amount: | |
| Customer Name | | | | | Customer Address | |
| Date Leak Detected by AMI | | | | | Date Customer Notified | |
| Date Leak Started | | | | | Date Leak Repaired | |
| Amount of Bill: | | | | | Usage: | |
| Average Bill: | | | | | Three Month Average Usage: | |
| Adjustment Approved: | Yes | | No | | Approved By: | |
| Amount of Adjustment to Sewer Bill: | | | | | Adjusted Bill Amount: | |
| Customer Name | **** | 1879-988-999-999-999-999-999-999-999-999- | | | Customer Address | un med anni fa tha tha dha anni anni fa tha anni anni anni anni anni anni anni an |
| Date Leak Detected by AMI | | | | | Date Customer Notified | |
| Date Leak Started | | | | | Date Leak Repaired | |
| Amount of Bill: | | | | | Usage: | |
| Average Bill: | | | | | Three Month Average Usage: | |
| Adjustment Approved: | Yes | | No | | Approved By: | |
| Amount of Adjustment to Sewer Bill: | | | | | Adjusted Bill Amount: | |

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: Customer Name: Service Address: City: Date Leak Detected:

| | 3/23 | Service Account |
|---|----------------|-----------------|
| | Chanks Daniels | Home Phone: |
| | 3602 Stillman | Work Phone: |
| | Bryant | State, Zip: |
| - | | Date Repaired: |

count No.: ne: e:

| 102-03394-00 |
|--------------|
| · · · |
| |
| AR 12022 |
| 12122 |

Description of Cause of Leak (faucet, toilet, underground, etc.):

Leaks

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). ø

If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final 2 decision.

| | | 6565AG | | | | | | | | |
|---|--------------------------------------|--------|-------|-----|----|-----------|-----------|--------------------|----------------|--------|
| | 2 months Amount of BIII: | 7 | 313. | 81 | le | | | Usage: | 208 | |
| | Average Bill: | R | 39.21 | | | | Three Mor | 1th Average Usage: | 20 | |
| • | Adjustment Approved: | 1 | Yest. | · | No | | | Approved By: | | |
| | Amount of Adjustment to Server Billy | | 142. | le' | 3 | | : Adj | usted Bill Amount: | *23 | 1.23 |
| | Payment Plan Yes | | No | | | nt Period | 3 Months | 6 Months | Paymer* Amt | N 112. |
| | Customer Service Manager | F | | | | | , | | | |

City of Bryant Water and Wastewater Utilities Leak Adjustment Policy

3/18/23 Dear Sir/madam I had 2 water leake it my house on 3602 Stillman Loop that caused my water bill to be Extremely high. The Leaks where fixed 202E by Mephew an December ZZ Any adjustment would be appreciated - Thank Charles Daniels Chl 2602 Stillman Loop LAR 77.022 - Val Bryant, AR 72022 Acet # 03761-000 Due Date - 1/1/2023 -141.09 Due Dale 2/1/2023 -232.77

| CITY OF BRYANT WATER AND WASTEWATER | UTILITIES |
|-------------------------------------|-----------|
| LEAK ADJUSTMENT REQUEST | - |

Date of Request: Customer Name: Service Address: City: Date Leak Detected:

| 4123 | Service Account |
|--------------------|-----------------|
| Jeon -Paul Chatagn | couttome Phone: |
| 2312 1+:11top Rd | Work Phone: |
| Hexander | State, Zip: |
| | Date Repaired: |

| 001-08929-00 |
|--------------|
| رد بر |
| |
| AR 12002 |
| 3.128/23 |

No .:

Description of Cause of Leak (faucet, toilet, underground, etc.):

water Loak

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I ______, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

4

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.

| | I EOFTO LEE CERTISEO NUMBER | | | |
|---|---------------------------------------|--|----------------------------|--------------|
| | 3month Amount of Bill: | 1,303.14 | Usage: | N30 |
| | Average Bill: | ×10100 | Three Month Average Usage: | 51 |
| · | Adjustment Approved: | Yest No | Approved By: | |
| | . Amount of Adjustment to Sewer Billy | 1484,10 | Adjusted Bill Amount: | \$819.04 |
| | Payment Plan Yes | No Payment Period | | Payment Amt. |
| | and | ······································ | | 4 |

Customer Service Managar

| | | | | | 19370 | 2 |
|---|----------------------------------|------------------|--------------|--|--|---------|
| Staten | nent | DATE | 3-28-20 | 23 TERMS | | |
| °Edg | lay. | -Ch | | | | |
| a Gonzanian da Antonio de Canada da Antonio d | | | | | | |
| N ACCOUNT W | 1TH Z 3 | 312. hill | TOP.Rd. | | an a | |
| 4Lex | (an | der-t | AR. 720 | 202 | | |
| La antana da como de altra da de | PIU | nbing. | WOYK | na <u>analanan</u> a dinangan panti panangan yana anakan ta ter a dak | an a | i |
| | Ĩ | T. Fix | ed. | | | |
| | The . | Key-Th Side-7 | at is | | | |
| | | louse | | | | |
| | r r | -he-ha | | | | <u></u> |
| | | ique Fie | <u>25.</u> | | | |
| | TOTA | l. The. m | where real | | | |
| | 0 | und-M | labor. | 5220 | | |
| | | | | | | |
| | | | | | | |
| CURRENT | ana ana amin'ny farita dia mampi | OVER 30 DAYS | OVER 60 DAYS | TOTAL AMOUNT | 220 | |

| 562 305 7776 | |
|--|---|
| MR. Chatasneau | |
| | |
| LOWE'S | |
| LOWE'S HOME CENTERS, LLC 2330 NORTH REYNOLDS ROAD BRYANT, AR 72022 (501) 213-2000 | |
| - SALE - Sales#: FSTLANE1 13 TRANS#: 4388277 04-01-23 | |
| 23943 1-IN PVC REPAIR COUPLING 11.92 23897 1-IN SCH40 CAP 447010 2.34 2 @ 1.17 | |
| 21486 1IN PVC BALL VALVE SOCKET 5.38 2146973 KOBALT 1 1/4IN PVC CUTTER 13.98 150887 OATEY 8-0Z HANDIPAK 11.68 | |
| SUBTOTAL: 45.30 TAX: 4.47 INVOICE 04035 TOTAL: 49.77 DEBIT: 49.77 | |
| DEBIT: XXXXXXXXXX6517 AMOUNT:49.77 AUTHCD: 000109 CHIP REFID:247104102262 04/01/23 17:29:54 *PIN Verified | I |
| TRACE: 00243077 PURCHASE CASH BACK TOTAL DEBIT 49.77 0.00 49.77 APL: US DEBIT TVR: 8080048000 | |
| AID: A000000980840 TSI: 6800 STORE: 2471 TERNINAL: 04 04/01/23 17:31:17 # OF ITEMS PURCHASED: EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS | 5 |
| | |

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

STORE MANAGER: MARK MEYER

LOWE'S PRICE PROMISE FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE ******* SHARE YOUR FEEDBACK! * ж ENTER FOR A CHANCE TO BE * ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! * IENTRE EN EL SORTEO MENSUAL * PARA SER UNO DE LOS CINCO GANADORES DE \$500! * * ENTER BY COMPLETING A SHORT SURVEY * WITHIN ONE WEEK AT: www.lowes.com/survey * YOUR ID #040354 247150 914351 * ж ж NO PURCHASE NECESSARY TO ENTER OR WIN. * * * VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. * * OFFICIAL RULES & WINNERS AT: www.lowes.com/survey * ******* STORE: 2471 TERNINAL: 04 04/01/23 17:31:17



B How doers get more done.

17060 INTERSTATE 30 BENTON, AR 72015 (501)860-6288

1405 00013 55429 03/28/23 04:07 PM SALE CASHIER VIVIAN

670750703027 F ADPTR <A> 3.81 3/4" PEX X 3/4" FEMALE ADAPTER 670750698781 BALL VALVE <A> 11.92 3/4" X 3/4" PEX BALL VALVE

| SUBTOTAL | 15.73 |
|------------|---------|
| SALES TAX | 1.47 |
| TOTAL | \$17.20 |
| CASH | 20.20 |
| CHANGE DUE | 3.00 |



RETURN POLICY DEFINITION OF POLICY ID DATE POLICY EXPIRES ON A 1 90 06/26/2023

Short survey for a chance 10 WIN A \$5,000 HOM (POT GIFT CARD)

Opine en español

www.homedepot.com/survey

User ID: HXV 112552 111160 PASSWORD: 23178 112127

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

| CITY OF BRYANT WATER AND WASTEWATER | UTILITIES |
|-------------------------------------|-----------|
| LEAK ADJUSTMENT REQUEST | • |

Date of Request: Customer Name: Service Address: City: Date Leak Detected:

| 21.22 | Se |
|-----------------|-----|
| Anlinda Givens | Ha |
| 1810 Bishop A-3 | . w |
| Brycenst | Sta |
| | Da |

louk

Service Account No.: Home Phone: Work Phone: State, Zip: Date Repaired:

02-003 -02

Description of Cause of Leak (foucet, toilet, underground, etc.):

Torlet

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I______, 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.

| | 3monthe Amount of Bill: | anan kanalan kanan k | Usage: | 3.5.2 |
|---|-------------------------------------|--|---------------------------------------|----------------|
| | Average Bill: | ₹39.53 | Three Month Average Usage: | 20 |
| · | Adjustment Approved: | Yis, No | Approved By: | |
| | Amount of Adjustment to Sewer Billy | +253.84 | Adjusted Bill Amount: | \$364.93 |
| | Payment Plan Yes | No Payment Period | | Payment at the |
| | Customer Service Manager | | · · · · · · · · · · · · · · · · · · · | |

WORK ORDER

Date Work Order Received: 3-28-23 <u>APARTMENT # OR AREA: 43</u>

WORK TO BE DONE:

Replaced the entire Fill Value and its components * New value New Happer New handle

DATE WORK FINISHED: 3-29-23 SIGN: MICH TEGRI

Approved - Carla Rewland

ms Givens 1810 Bishop A-3 501.442.8552

| CITY OF BRYAN | NT WATER AND WASTEWA | TER UTILITIES | |
|------------------------------------|--------------------------|-------------------------------------|--------------|
| LEAK ADJUS | STMENT REQUEST | • | |
| Date of Request: Customer Name: | 3/23 Bryantschul Dist | Service Account No.: Home Phone: | 101-09651-00 |
| Service Address: City: | 301 N Rynolds Bryant | Work Phone: . State, Zip: | AR 12.22 |
| Date Leak Detected: | | Date Repaired: | 3123 |

9

Description of Cause of Leak (foucet, toilet, underground, etc.):

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

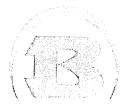
Sworn Statement:

I______, 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.

| 3 months Amount of Bill: | anayan makemban terminya sari sari matana makan matang sarah ka | Usagei | 498 |
|-------------------------------------|---|----------------------------|----------------|
| Average Bill: | 1200 | Three Month Average Usage: | 19 |
| Adjustment Approyed: , | YEN NO | Approved By: | |
| Amount of Adjustment to Sewer Billy | 1226.01 | : Adjusted Bill Amount: | \$ 875.3.6 |
| Payment Plan Yes | No Payment Period | | Payment a mini |
| Customer Service Manager | | | - |



BRYANT PUBLIC SCHOOLS

To Whom It May Concern:

Bryant Public School District Maintenance Personnel discovered a water leak on campus in March '23. The leak is on account number #024664-00, meter number #18217108 dating from October '22 - March '23. The leak has been repaired as of Tuesday, March 7, 2023. Any adjustments would be helpful.

Dr. Karen Walters, Superintendent



1830 Craig Park Court St. Louis, MO 63146

INVOICE

5 ... ^a .

Invoice # Invoice Date Account # Sales Rep Phone # Branch # 569 **Total Amount Due**

S480523 3/10/23 215377 N LITTLE ROCK HOUSE 501-945-8177 N Little Rock, AR \$467.57

Remit To: CORE & MAIN LP PO BOX 28330 ST. LOUIS, MO 63146

492 1 MB 0.531 E0009X 10012 D10467794733 S2 P9577771 0001:0001

BRYANT PUBLIC SCHOOLS 200 NW 4TH ST BRYANT AR 72022-3424

MAR 2 9 2023

CUSTOMER PICK-UP -

Shipped to:

Thank you for the opportunity to serve you! We appreciate your prompt payment. Invoice # Date Ordered Date Shipped Customer PO # Job Name Job# Bill of Lading Shipped Via 3/07/23 3/09/23 NEEDS WILL CALL S480523 Quantity Product Code Ordered Shipped Description B/O Price UM **Extended Price** 21102S108LT 2X8 MJ S/P SLV C110 IMP 1 1 108.00000 ΕA 108.00 2402MIDIPSPACK MIDCO 2 PERMAGRIP IPS REST SET 4 4 46.00000 EA 184.00 3018 59V562SI 562-S VLV BOX W/LID IMPORT 1 1 135,00000 EA 135.00 5-1/4" SCREW TYPE 27-37

| ITEMS REC'D-VERIFIED BY | |
|---------------------------|--|
| PRIN/SUPV APPROVAL TO PAY | |
| FINAL/PARTIAL PMT PO# | |
| DATE | |

| | sit coreaccom ra current W-9 | | CORE | & MAIN | Online advantage | Pay Online Paperless Billing Invoice Reprints Signed Delivery Rece | ipts |
|---------------|---------------------------------|------------------|----------------------|-------------------|---------------------|---|----------|
| | Remit payment to | the address show | n on this invoice or | access your accou | int in Online Advan | tage to pay online. | |
| Freight | Delivery | Handling | Restock | Misc. | Subt | otal: | 427.00 |
| | | | | | Othe | r: | 0.00 |
| Terms: NET 30 | | | | | Tax: | | 40.57 |
| Ordered By: | | | | | Invoi | ce Total: | \$467.57 |

Ordered By:

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: http://tandc.coreandmain.com/.

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

Date of Request: Customer Name: Service Address: City: Date Leak Detected:

| Euse | he | Har | npt | on | | Ho |
|------|-----|------|-----|----|---|-----|
| 4801 | Les | Niks | ton | | K | W |
| Bay | int | | | | | Sta |

Service Account No.: Home Phone: Work Phone: State, Zip: Date Repaired:

101-07456-00 12022

Description of Cause of Leak (foucet, toilet, underground, etc.):

Toilet leak

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I ______, 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.

| 3 man the Amount of Bill: | | | | U≾age; | 820 | |
|---------------------------------------|-----------|----------------|-------------|-----------------|--------------------|---------------|
| Average Bill: | \$ 107.9 | · . | Three Month | Average Usage: | 58 | |
| Adjustment Approyed: | Yest . | No . | | Approved By: | an man an allowing | |
| . Amount of Adjustment to Sewer Billy | \$ 559.41 | | : Adjust | ed Bill Amount: | •921. | .84 |
| Payment Plan Yes | No | Payment Period | 3 Months | 6 Months | payment Amt: | 8 <u>11</u> . |
| Customer Service Managgr | | | <u>.</u> | | | |

City of Bryant Water and Wastewater Utilities Leak Adjustment Policy

Dewon Hampton 501-515-3984

acc+ # 101-07456-00



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

- SALE -

SALESN: \$2471LG1 2243254 [RANS#: 12156986 03-18-23

| 962442 | FN 4000 FILL VALVE AND FL | 26.96 |
|--------|--|---------------|
| | 2 0 13.48 UT LED 600 A19 BSC 5000K 39-6AL 34-CT HEFTY LAWN/I | 7.98 15.48 |

| | \$U | etotal : | 50.42 |
|---------|-------|----------|-------|
| | | TAX: | 4.98 |
| INVOTCE | 12502 | TUTAL: | 55.40 |
| | | M/C: | 55.40 |



THANK YOU FOR SHOPPING LOVE'S. FOR DETAILS ON OUR REFORM POLICY, VISIT LOVES.COMPRETORNS A WRITTEN COPY OF THE REFORM POLICY IS RUALEABLE AT OUR COSTONER SERVICE DESK

STORE MANAGER: MANK HEYER

LOVE'S PRICE PROMISE FOR MORE DETAILS, VISIT LOVES.COM/PRICIPROMISE SHALL YOUR FELOSACK! ENTER FOR A CHANCE TO DE ONE OF FIVE \$500 VINNERS DRAWN NUNTHLY! **IENTRE EN EL SORTEO MENSUAL** PARA SER UND DE LOS L'INCO GANADORES DE \$5001 ENTER BY COMPLETING & SHORT SURVEY * WITHIN ONE WEEK AT: and towes.com/survey 荻 YOUR ID #125029 247120 770473 4 HO PURCHASE NECESSARY TO ENTER OR WIN. × * VOID WHERE PROKIBILED. NUST BE 18 OR BLOCK TO ENTER. OFFICIAL RULES & WINNERS AT: WWW.loves.com/survey * * FERMINAL: 12 03/10/23 11:29:46 STORE: 2471

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 After Due Date Pay AMOUNT DUE S1.028.14 \$939.03 FIRST 2,000 gallous or less based on meler size. 4801 Lexington Park Cr. Service Address Account Number 101-07456-00 C-112 × 21-52 ς. Due Date 4/1/2023 210 Southwest 3rd Bryant, AR 72022 BRYANT, AR day, if payments received after 2 [4,06] business office at 943-0441 to pay the recornect service request is issued to restore service If a past due balance is paid online, you must contact 06269 <u>32</u> 210 Southwest 3rd St Bryant, AR 72022 (501) 943-0441 BRYANT, AR 4801 LEXINGTON PARK CIR BRYANT, AR 72022-6947 Eugene C Hampton for before a . E

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

Date of Request: Customer Name: Service Address: City: Date Leak Detected:

| est: | 4/23 | | Service Account N | 10.: |
|------------|----------|--------|----------------------------|------|
| ne: ss: | Laiken 1 | Saind | Home Phone: | |
| | Brant | zinaun | Work Phone: State, Zip: | · |
| ected: | | | Date Repaired: | |

| 001-06097-1 | 2 |
|-------------|---|
| بر | |
| | |
| AR 12022 | |
| 4-11.23 | |

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet leaking

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I______, 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.

| | - much Amount of Bill: | *38299 | Uzage: | 211 |
|---|-------------------------------------|-------------------|----------------------------|---------|
| | Average Bill: | * 39.53 | Three Month Average Usage: | 20. |
| · | Adjustment Approved: | Yes No | Approved By: | |
| | Amount of Adjustment to Sewer Billy | E165.90 | Adjusted Bill Amount: | *217.59 |
| | Payment Plan Yes | No Payment Period | 3 Months 6 Months | Payment |
| | Cut | | | 4 |
| | Customer Service Manager 🛛 💙 | | · , | |

Fairways at Hurricane Creek, ALP Work Order No. 2030188 P O Box 13000 Date Call: 04/11/2023 10:08 AM Fayetteville, AR 72703 Status Work Completed **Date Completed:** 04/11/2023 10:47 AM **Brief Desc:** Toilet handle is getting stuck and Job Site: 0148/2408 2408 Birdie Lane Bryant, AR 72022 Caller Name: Laiken Baird Caller Phone: (870) 557-4851x **Occupant:** Baird (t0172432) Home (870) 557-4851x **Priority: 3-General** Ok to enter? YES Category: Plumbing SubCategory: Toilet Animal in Apt? No **Problem Description:** Tollet handle is getting stuck and causes a toilet leak because it will constantly run. It did this while I was on vacation and ran my water bill up to \$400. This is the second time it's needed work for the same reason. The water company said to put in a maintenance request for a fix and that y'all would put in a form to adjust the bill. Parts & Labor Quantity/ Item Type/ Hours **Employee Name** Description **Unit Price** Total .02 Dean Dean .00 .00 Total .00 Authorized by: Signed by Dated Invoice No. **Full Description** Tollet handle is getting stuck and causes a toilet leak because it will constantly run. It did this while I was on vacation and ran my water bill up to \$400. This is the second time it's needed work for the same reason. The water company said to put in a maintenance request for a fix and that y'all would put in a form to adjust the bill.

Technician Notes: replaced defective toilet handle and also the flapper on the tollet



Bryant Water and Wastewater Committee Minutes

| Date: | Tuesday, April 4, 2023 |
|-----------|-------------------------------------|
| Time: | 6:00 P.M. |
| Location: | 210 SW 3rd Street, Bryant, AR 72022 |

| Members Present: | Linda Levart, Wade Boone, Kathy Barber, Al Wise | , Robert Griffin | | | | | | | |
|------------------------------|--|---|--|--|--|--|--|--|--|
| Members Absent: | Alan Kays, Madison McEntire and David Hannah | | | | | | | | |
| Staff Present: | Tim Fournier, Angela Shepard, Moriah Winkel, Teo | d Taylor | | | | | | | |
| Call to Order: | This meeting was called to order by: | Linda Levart | | | | | | | |
| | | | | | | | | | |
| Citizen's Concerns/Public | March Leak Adjustment Requests: All requested a | djustments were approved. | | | | | | | |
| Comments: | Motion to Approve Leak Adjustments: Motion Seconded: Motion carried with all aye votes | Robert Griffin Wade Boone | | | | | | | |
| Minutes: | Motion to Approve March Minutes as Presented: | Kathy Barber | | | | | | | |
| | Motion Seconded: Motion carried with all aye votes | Wade Boone | | | | | | | |
| Financials: | Tim asked the Committee to postpone reviewing the Financials until May's meeting. Public Works is in the process of gathering last years revenue fees to compare to the current year. | | | | | | | | |
| | Motion to Postpone Reviewing February financials | : Linda Levart | | | | | | | |
| | Motion Seconded: Motion carried with all aye votes | Wade Boone | | | | | | | |
| Public Comments: | Mike Bryant, lives at 2022 Ridgecrest, is concerne his home. Landscaping and trees are washing out presented several pictures to Tim and Ted. They w images and survey the flooding area. | , and flooding has become problematic. He | | | | | | | |
| Old Business | None | | | | | | | | |

| New Business: | Emergency Sewer Line Repair: Working with Crist Engineers, a solution has been identified. The plan has been presented to the Arkansas Department of Health for approval. The projected timeline, once approved, would be to begin working in May. |
|---------------|---|
| | Lift Station 20 Design/Improvements: Currently under development and design. |
| | Mo's Minutes: A meeting is scheduled with ARNC on May 13 th to discuss a plan for funding the sewer line repair and lift station. Applications for May commission meeting are due April 17 th . |
| | Discussion of Sewer Rates : ARWA has been contacted regarding reviewing and updating our rates and fees for sewer. Rate studies are underway for inside and outside city limits for sewer usage. A motion and second to present the ordinances, that are not currently being charged, to Council was approved. |
| | Water Billing Software Update: New software is up and running. Issues are starting to reside. May's bill will be a true read of the new meters. The water department has approximately 4,580 meters installed. |
| Projects: | Saline Regional Public Water Authority Update: Ted explained that they are still working through the draft permit process to receive funding from the county. Environmental studies will be conducted for the endangered species within the next year. |
| | With no further business, the Chair asked for a motion to adjourn. |

Motion to Adjourn: Motion Seconded: Motion carried with all aye votes

Al Wise Robert Griffin

Page 3

Financial Statements February 2023



| 50 |
|-----|
| + |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| in; |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| 0 |
| ~ |
| ~ |
| 5 |
| |
| 1 1 |
| |



General - Executive Summary

February 2023 **Revenue & Expenditures**

| | | 1 | | ALL | 111 | | | | | i chinai y zuzh | | | | | | | |
|---|------------|------------|-----------|---|-------|-------|-----|------|------|-----------------|-----------|---------|----------|----------|------------|---------------|---------------|
| | Annual | | | | | | | | | | | | | | Actual YTD | (Unfavorable) | Annual Budget |
| | | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Total | Variance | Remaining |
| Revenues: | | | | | | | | | | | | | | | | | |
| General | 18,025,515 | 3,004,253 | 1,408,296 | 1,336,027 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,744,323 | (259,929) | 15,281,192 |
| Administration | 7,359,408 | 1,226,568 | 619,888 | 573,038 | | | | | | | | | | | 1,192,926 | (33,642) | 6,166,482 |
| Community Development | 617,250 | 102,875 | 65,346 | 43,379 | | | | | | | | | | | 108,724 | 5,849 | 508,526 |
| Animal Control | 666,502 | 111,084 | 57,453 | 55,188 | | | | | | | | | | | 112,641 | 1,557 | 553,861 |
| Court | 743,420 | 123,903 | 36,230 | 43,892 | | | | | | | | | | | 80,122 | (43,781) | 663,298 |
| Parks | 2,441,248 | 406,875 | 160,006 | 154,863 | | | | | | | | | | | 314,869 | (92,006) | 2,126,379 |
| Fire | 4,017,705 | 669,618 | 331,744 | 331,197 | | | | | | | | | | | 662,941 | (6,677) | 3,354,764 |
| Police | 2,179,982 | 363,330 | 137,630 | 134,471 | | | | | | | | | | | 272,101 | (91,230) | 1,907,881 |
| Total Revenues | 18,025,515 | 3,004,253 | 1,408,296 | 1,336,027 | | | | | | | | | | | 2,744,323 | (259,929) | 15,281,192 |
| Expenditures: | | | | | | | | | | | | | | | | | |
| General | 18,545,117 | 3,090,853 | 1,519,594 | 1,356,941 | x | X | × | | r | | x | ÷ | x | | 2,876,535 | 214,318 | 15,668,581 |
| Administration | 1,221,168 | 203,528 | 56,607 | 84,104 | | | | | | | | | | | 140,711 | 62,817 | 1,080,458 |
| Community Development | 759,122 | 126,520 | 48,460 | 69,015 | | | | | | | | | | | 117,475 | 9,045 | 641,647 |
| Animal Control | 360,906 | 143,484 | 48,888 | 50,483 | | | | | | | | | | | 99,371 | 44,113 | 761,534 |
| Court | 693,257 | 115,543 | 41,551 | 65,115 | | | | | | | | | | | 106,666 | 8,877 | 586,591 |
| Parks | 3,204,701 | 534,117 | 257,072 | 266,411 | | | | | | | | | | | 523,483 | 10,634 | 2,681,218 |
| Fire | 5,087,627 | 847,938 | 448,642 | 341,461 | | | | | | | | | | | 790,104 | 57,834 | 4,297,523 |
| Police | 6,718,336 | 1,119,723 | 618,375 | 480,351 | | | | | | | | | | | 1,098,726 | 20,996 | 5,619,610 |
| Total Expenditures | 18,545,117 | 3,090,853 | 1,519,594 | 1,356,941 | | | | | | | | | | | 2,876,535 | 214,318 | 15,668,581 |
| Excess (Deficit) of Revenues over Expenditures | (519,602) | (86,600) | (111,298) | (20,914) | | | | | | 2 | | | | • | (132,212) | (474,247) | (387,390) |
| | | | | | | | | | | | | | | | | | |

5,956,312 Favorable (Unfavorable) Annual Budget Variance Remaining 5,956,312 (2,473,749) 3,482,563 3,482,563 (29,417) (29,417) 272,650 272,650 (302,068) Actual YTD Total 661,212 661,212 864,082 864,082 (202,870) November December , . October September • August ï July June May April March 323,338 642,417 323,338 642,417 (319,079) February 116,210 337,874 337,874 221,665 221,665 January (446,103) 690,629 690,629 YTD Budget 1,136,732 1,136,732 4,143,775 6,820,394 (2, 676, 619)6,820,394 Annual Budget Excess (Deficit) of Revenues over Expenditures Total Expenditures Revenues: Street Total Revenues Expenditures: Street

Revenue & Expenditures

Street - Executive Summary



Revenue & Expenditures February 2023 Water - Executive Summary

| | | | | | A SARA | | | | | reulualy 2023 | 0 | | | | | | |
|---|--------------------------|--------------------|---------|------------------------|--------|---------|-----|------|-----|---------------|--|---------|------------|-----------|------------|----------------------------|---------------------------------------|
| | Annual Budget YTD Budget | YTD Budget | January | February | March | April | May | June | vhh | Aucust | Santamhar Octobar Naviambar Daambar | October | Morenhor | December | Actual YTD | Favorable (Unfavorable) | Favorable (Unfavorable) Annual Budget |
| Revenues: | | 1 | 6 | | | | | | | - Conner | in the second se | 100000 | ISCHIDACK! | necelline | 1 0141 | variance | Kemaining |
| 500-0900-4XXXs | 5,156,722 | 859,454 | 389,282 | 2 362,102 | | | | | | | | | | | 751 384 | (108 060) | 066 30V V |
| Total Revenues | 5,156,722 | 859,454 | 389,282 | 2 362,102 | | | | | | • | | | | . | 751,384 | (108.069) | 4 405 338 |
| Expenditures: | | | | | | | | | | | | | | | | | |
| 500-0900-5XXXs 500-0900-58XX Capital | 3,739,647 4,035,695 | 623,274 672,616 | 163,868 | 8 421,197 1,210,146 | | | | | | | | | | | 585,065 | 38,209 | 3,154,582 |
| Total Expenditures | 7,775,342 | 1,295,890 | 163,868 | 8 1,631,342 | | | | | | | | | | | 585,065 | 38,209 | 3,154,582 |
| Excess (Deficit) of Revenues over Expenditures | (2,618,620) | (436,437) | 225,414 | (1,269,240) | | n Ko | | | | | | | , | | 166.319 | (146.279) | 1 250 756 |
| | | | | | | | | | | | | | | | | | |
| | | _ | 12 | | | | | | | | | | | | | | |
| | | | | | | | 1 | | | | | | | | l | | |

Wastewater - Executive Summary **Devenue & Expenditures**

| Favorable | 2 | | 70 (2,570) 4,692,267 | 70 (2,570) 4,692,267 | | 011 | 576 | | conclus. | | 1774 4771 | |
|-----------|--------------------------|-----------|----------------------|----------------------|---------------|----------------|-------------------------|--------------------|----------|------------------------------|-------------------|------------------------------|
| | Actual YTD Total | | 935,370 | 935,370 | | REE 204 | 70.681 | 726.075 | | | 209 295 | |
| | December | | | | | | | | | | | |
| | November December | | | | | | | | | | | |
| | October | | | • | | | | | | | | |
| | September | | | | | | | | | | | |
| | August | | | | | | | | | | | |
| | July | | | | | | | | | | | Stormwater Evenitive Summary |
| | June | | | | | | | | | | | A DOT WILL |
| | May | | | | | | | | | | | ator F |
| | April | | | | | | | | | | | |
| | March | | | | | | | | | | | 1 |
| | January February | 470 203 | 001011 | 479,793 | | 381,612 | 68,091 | 449,703 | | | 30,090 | |
| | January | 366,677 | 110000 | 455,577 | | 273,782 | 2,590 | 276,372 | | | 179,205 | |
| | D Budget | 047 940 | | 937,940 | | 655,843 | 646,839 | 1,302,683 | | | (364,743) | |
| | Annual Budget YTD Budget | 6,627,627 | 5.627.637 | in the second | | 3,935,060 | 3,881,036 | 7,816,095 | | | (2,188,458) | |
| | | Revenues: | | Total Revenues | Expenditures: | 510-0950-5XXXs | 510-0950-58XX*s Capital | Total Expenditures | | Excess (Deticit) of Revenues | over Expenditures | |

| | Annual Budget Remaining | | 256 410 | 0.1.000 | 766 440 | 014'002 | | 101 101 | 101'000 | F96 467 | IDI COC | | (328,757) |
|--|--|-----------|-------------------|--------------------|----------------|---------|---------------|-------------------------|------------------|--------------------|------------|------------------------------|-------------------|
| | Favorable (Unfavorable) Annual Budget Variance Remaining | | 257 | | 730 | | | 10 100 | 1368 3251 | (UPD GGE) | (0001440) | | 323,197 |
| | Actual YTD Total | | 51.590 | BED 627 | 912 127 | | | C0 674 | 643.879 | 706.450 | | | 205,676 |
| | December | | | | | | | | | | | | |
| | October November December | | | | | | | | | | | | |
| | October | | | | | | | | | , | | | , |
| | August September | | | | | | | | | | | | |
| | August | | | | | | | | | | | | |
| | July | | | | | | | | | | | | |
| | June | | | | | | | | | | | | • |
| | May | | | | | | | | | | | | • |
| | April | | | | | | | | | | | | |
| | March | | | | | | | | | | | | |
| | January February | | 25,658 | | 25,658 | | | 29,273 | 643,879 | 673,152 | | | (647,494) |
| | January | | 25,932 | 860,537 | 886,469 | | | 33,298 | | 33,298 | | | 853,170 |
| | D Budget | | 51,333 | | 51,333 | | | 107,956 | 275,554 | 383,510 | | | (332,177) |
| | Annual Budget YTD Budget | | 308,000 | | 308,000 | | | 647,738 | 1,653,322 | 2,301,061 | | | (1,993,061) |
| | 2 | 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 |

Devenue & Expenditures

| 5 | |
|--------------|--|
| 1 | |
| C. | |
| 9 | |
| 5 | |
| CD. | |
| ÷ | |
| 3 | |
| 5 | |
| | |
| 5 | |
| 0 | |
| Ē | |
| CT3 | |
| C | |
| 1 | |
| the state of | |
| 1 | |
| # | |
| - | |
| 5 | |
| 5 | |
| <u></u> | |
| | |
| 0 | |
| > | |
| 1 | |
| U | |
| | |
| | |
| | |
| | |
| | |
| | |

City Sales & Use Tax (Three Cent Sales Tax)

| | | 6.77% | 2.28% | 0.25% | 8.31% | 0.68% | 3.68% | 3.11% | 4.91% | 7 85% | 13 00% | ZOUD V | | | |
|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|---------------|----------|
| 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 | 18 579 673 | | 910,657 | 5.15% |
| 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% |
| 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% |
| 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% |
| 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% |
| 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% |
| 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% |
| 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% |
| 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 | | (1,607,146) | -100.00% |
| 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 | | (1,298,432) | -100.00% |
| 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 | | (1,351,358) | -100,00% |
| 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% |
| 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% |
| | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | Difference | |

| | 1,121,140 | 140,143 | 420.428 | 560.570 | 117 114 | 112114 | 280.285 | 280.285 | 336 342 | 3.363.421 | 1 121 140 | 6 310 008 | (5,188,868) | | 65.000 | | | | | | | | | |
|---|-----------|-----------|----------|----------|------------|-----------|----------|------------|------------|-----------|--------------|-------------|-------------|--|-------------|-----------|------------|--------------|-------------|----------|-------------|--------------|---------------|--|
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | C | 0 | 0 | 575 834 | (525,834) | | 5,417 | | | | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 525.834 | (525,834) | | 5,417 | | | | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 525,834 | (525,834) | | 5,417 | | | | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 525,834 | (525,834) | | 5,417 | | | | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 525,834 | (525,834) | | 5,417 | | | | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 525,834 | (525,834) | | 5,417 | | | | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 525,834 | (525,834) | | 5,417 | | | | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 525,834 | (525,834) | | 5,417 | | | | | | | | | |
| 22. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 525,834 | (525,834) | | 5,417 | | | | | | | | | |
| s allocated for 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 525,834 | (525,834) | ed by 12 | 5,417 | | | | | | | | | |
| sales tax above is | 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 | ate needed divid | 5,417 | | | | | | | | | |
| hows how the 3% | 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 | | | | | | | | | |
| The chart below shows how the 3% sales tax above is allocated for 2022. | 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. | *be | Placeholder | for using | overage to | cover Animal | Control New | Facility | Doctor CCEV | Neoç, ngisəu | over the year | |

| 2 |
|-----|
| C |
| e |
| Ē |
| 2 |
| 3 |
| 0 |
| 5 |
| 0, |
| 177 |
| |
| 2 |
| m |
| č |
| i. |
| |
| 1 |
| 1 |
| 1 |
| 5 |
| 5 |
| m |
| 4 |
| 0 |
| > |
| 1 |
| U |
| |

| | ~ |
|---|-----|
| 1 | ~ |
| 1 | C |
| 1 | |
| 0 | (V |
| | > |
| | 5 |
| | (U) |
| | 2 |
| | 5 |
| | n) |
| | Ψ. |
| | LL_ |

| ST | |
|---------|--|
| 60 | |
| Store C | |
| CILIS | |
| | |

Updated 2/7/23

Governmental Funds Cash Reserves

| nbraten ziliza | THANK AN | | | | | | | ACA 14-403-506 |
|-----------------------|--|----------------------|------------|------|-------------------------------|------------------|-----------|-----------------------|
| | 100 dave rash = \$6.5M | | | Days | | | E: | Liabilities/Donations |
| Cunde. | | Gen Operating Acct | 5,275,248 | 97 | | Administration | 0 | 1,808 |
| - ACTELIN L | | Sales Tax Fund | 3,302,436 | 61 | | Animal Control | 339,642 | 54,422 |
| | 005 | Designated Tax | 1,792,390 | 33 | Designated Divided into Depts | Parks | 223,662 | 0 |
| | | 2 | 10,370,075 | 191 | | Fire | 508,224 | 217 |
| Chrindhil | Springhill Fire Department (see details below) | tails below) | (220,444) | 4 | | Police | 720,862 | 31 |
| Fmergency | Emergency Telephone Service (See details below) | details below) | (420,212) | ထု | | GF Totals | 1,792,390 | |
| Rolled E | Rolled Expenses from 2022 (\$463K) Capital | SK) Capital | (678,110) | -13 | | | | |
| Parks Proi left fr 20 | Parks Proi left fr 2021 OAC and MP\$50K and Software Con \$88K | d Software Con \$88K | (222,653) | 4 | | | | |
| Fire and Police I In | Eire and Police Unfinded Raises approved by Council 2/28/23 | by Council 2/28/23 | (830,000) | -15 | | | | |
| | | | 7,998,655 | 148 | | | | |
| | | | | | | | | |

| start March 19, 2018 \$ 316,212 | : Dogwood Raintree Northlake Feasibility Study Unfunded Cambridge Hilldale/Owen Crossing Loop Hanover Remington |
|---|---|
| 420,983 - 771 New Position amount deducted manually, start March 19, 2018 420,212 Updated paid thru 12/31/2022 \$104K owed on Consoles PO 2021004685 \$ 316,212 | Budgeted Stormwater Projects include:Dogwood\$1,323,927Equipment and VehiclesNorthlake\$783,837Infrast- Storm and RegularFeasibility\$886,285.96OverlaysTotal Capital\$2,994,050Total Capital |
| ~ ~ ~ ~ | \$1,3 \$7 \$2,9 |
| Service nuary 1, 1 -4650) 0-5650) 0-5650) bort ending | 212 |
| Emergency Telephone Service Beginning Balance (as of January 1, 2023) 2023 Revenue (Act 001-0610-4650) 2023 Expenses (Act 001-0610-5650) 2023 Expenses (Act 001-0610-5650) Current Balance as of this report ending date | 2,381,326 627,315 3,008,641 2,994,050 1,131,193 1,653,322 (522,129) |
| 219,351 E 21,093 2 2 - 220,444 0 | h = \$1.7M updated 2/7/23 0 Operating Acct 5 Designated Tax Capital 5 Stormwater Cap Cash Rolled Pos and Encumbrances <u>Difference</u> |
| w w w | updated 2/7/5 Operating Designated Capital Stormwater and Encumb Difference |
| Springhill Fire Department Summary Beginning Balance (as of January 1, 2023) 2023 Revenue (Act 001-0510-4152) 2023 Expenses (Act 001-0510-5XXX all) Current Balance as of this report ending date | 120 days cash = \$1.7M updated 2/7/23 080 Operating Ac 005 Designated T Capital 515 Stormwater C Rolled Pos and Encumbra Difference |
| Springhill Fire Department S Beginning Balance (as of January 2023 Revenue (Act 001-0510-4152) 2023 Expenses (Act 001-0510-5XXX Current Balance as of this report end | Street Funds: |

| S |
|----------|
| + |
| 5 |
| Ο |
| C |
| 2 |
| 0 |
| 1 |
| 10 |
| in |
| ~ / |
| m |
| |
| 0 |
| 5 |
| nancial |
| 5 |
| 11 |
| |
| |
| +- |
| C |
| 3 |
| > |
| 7 |
| <u> </u> |
| 4 |
| 0 |
| ~ |
| 2 |
| - |
| \cup |
| |
| |



Utility Cash Reserves

120 days cash = \$1.65Mil 535/550 500 Updated 2/15/23 Funds:

Impact Fee Funds Water Fund

(59,647) * Manually minus \$2mil transfer for Meters 322,849

February 2023

| 19 | 257 | 36 | |
|---------|-----------|---------|--|
| 263,202 | 3,535,695 | 500,000 | |

Reserved - Fixed Assets Infrastructure 500-0900-5816

Reserved - Fixed Assets

500-0900-5824

| 36 | 142 | -123 |
|---------|-----------|------------|
| 500,000 | 4,035,695 | Difference |

3368279.03 Meter Change Out Funding still needing to be determined part ARPA 167,416 Depreciation Expense Estimate **Rolled Pos**

> 120 days cash = \$1.88Mil 510 555 Updated 2/15/23

Wastewater Fund Impact Fee Funds

| served - | Fixed | served - Fixed Assets Infrastructure 510-0950-5816 | e 510-0950-5816 |
|-----------------------|-------|--|-----------------|
| served - | Fixed | served - Fixed Assets Equipment | 510-0950-5810 |
| served - Fixed Assets | Fixed | Assets | 510-0950-5824 |

| 78 | 200 | 16 | 32 | 137 |
|-----------|-----------|---------|---------|-----------|
| 1,225,553 | 3,126,237 | 254,798 | 500,000 | 3,881,035 |

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

1 1

rolled Pos

1

(0)

1,225,553

-59

Difference

Page 6

| 5 | 2 |
|----|----------|
| t | - |
| 0 | υ |
| \$ | - |
| ĉ | 1) |
| 1 | - |
| 1 | 3 |
| L | 2 |
| - | T |
| - | 5 |
| 1 | č |
| ġ | U |
| 1 | |
| L | 1. |
| | £., |
| 1 | 2 |
| 8 | m. |
| | 5 |
| , | 'n |
| 5 | |
| 1 | 5 |
| | 2 |
| | 5 |
| i | 5 |
| 2 | <u> </u> |

| | (1,000) 96358.72 from 510 9/15/23 DEP0000029 | | 0 And one for Crist 10/7/22 97037 for \$9037.83 | 0 | 0 Transfered out to Stormwater ARPA | 0 Includes 6 employee checks | 0 | 0 Bank Account Closed now | 0 | 0 | 0 | 0 | 0 | 0 | 0 Deposit Book issue pending | 0 | 0 0/S Check Darragh Co from 9/9/22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 Still waiting to Expend and Close This acct | 0 Last bit to transfer to Parks | (610) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,610) |
|------------------------------------|--|----------------------|---|----------------------|-------------------------------------|------------------------------|--|-----------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------------|-------------------------|---------------------------|-------------------------------|-----------------------------|---------------------------|-----------------------|------------------------|-------------------|---|---------------------------------|------------------|----------------------|-------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|---------------------|--------------------|---------------------------------------|
| Outstanding Deposits | 103,312 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67,163 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 170,475 |
| Outstanding Checks and other | 858,282 | 0 | 0 | 0 | 0 | 132,360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,085 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,579 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,624,708 32,468,929 1,016,306 170,4 |
| End Bank Balances | 17,215,778 | 0 | 0 | 0 | 1,272,523 | 710,628 | 0 | 0 | 0 | 0 | 0 | 0 | 29,255 | 23,126 | 34 | 0 | 3,849,535 | 63,205 | 324,794 | 3,023,732 | 0 | 19,985 | 742,409 | 1,419,092 | 0 | 301,526 | 20,795 | 3,092,635 | 29,055 | 0 | 0 | 0 | 0 | 0 | 66,870 | 263,950 | 32,468,929 |
| on //6/23Balance Sheet Cash | 5,276,248 | 3,302,436 | 3,984,108 | 2,419,705 | 1,272,523 | 578,268 | 345,945 | 60,549 | 91,581 | 752,368 | 53,937 | 33,006 | 29,255 | 23,126 | 34 | 67,487 | 2,381,326 | 63,205 | 324,794 | 3,023,732 | 0 | 19,985 | 742,409 | 1,419,092 | 0 | 301,526 | 20,795 | 876,333 | 290,184 | 1,131,193 | 1,753,710 | 27,748 | 295,101 | 332,176 | 66,870 | 263,950 | 31,624,708 |
| Pooled Cash Bank, 999 | 16.460.807 | 0 | 0 | 0 | 0 | 0 | 0 | (200) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,848,450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,135,218 | 29,055 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,473,031 |
| Pooled Cash GL 999 | 5 275 248 | 3.302.436 | 3 984,108 | 2.419.705 | 0 | 0 | 345,945 | 60.049 | 91,581 | 752,368 | 53,937 | 33,006 | 0 | 0 | 0 | 67,487 | 2,381,326 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 875,722 | 290,184 | 1,131,193 | 1,753,710 | 27,748 | 295,101 | 332,176 | 0 | 0 | 23,473,031 |
| | | salar Tav Frind, 002 | | Predictive rees, you | ADDA Inviactments 007 | Electronic Fund 010 | Electrolitic Failed, 240 bashe 178 Sales Tay, 045 | Animal Control Donation 020 | Allillar Control Control 201 | 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 1756 of 1995 Court, 030 | Act 1809 of 2001 Court 031 | Street Fund OBD | Street Bond 2016 DS 185 | Street Bond 2016 DSF. 186 | Street Bond Construction, 187 | IT 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 23,473,031 23,473,031 |



Pooled Cash Report

Bryant, AR

For the Period Ending 2/28/2023

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|---|--|--|---|--|
| CLAIM ON CASH | | | | |
| 001-0000-1001 | Claim on Cash | 5,286,626.72 | (11,378.23) | 5,275,248.49 |
| 002-0000-1001 | Claim on Cash | 3,224,781.28 | 77,654.65 | 3,302,435.93 |
| 003-0000-1001 | Claim on Cash | 3,896,661.19 | 87,446.66 | 3,984,107.85 |
| 005-0000-1001 | Claim on Cash | 2,342,050.70 | 77,654.65 | 2,419,705.3 |
| 020-0000-1001 | Claim on Cash | 60,567.73 | (518.55) | 60,049.1 |
| 031-0000-1001 | Claim on Cash | 64,933.28 | 2,554.00 | 67,487.2 |
| 045-0000-1001 | Claim on Cash | 336,237.91 | 9,707.08 | 345,944.9 |
| 051-0000-1001 | Claim on Cash | 92,240.22 | (659.25) | 91,580.9 |
| 055-0000-1001 | Claim on Cash | 723,247.79 | 29,120.24 | 752,368.0 |
| 061-0000-1001 | Claim on Cash | 52,594.68 | 1,342.64 | 53,937.3 |
| 062-0000-1001 | Claim on Cash | 32,810.89 | 195.00 | 33,005.8 |
| 080-0000-1001 | Claim on Cash | 2,700,286.47 | (318,960.71) | 2,381,325.7 |
| 500-0000-1001 | Claim on Cash | 1,569,119.10 | (1,575,440.32) | (6,321.22 |
| 510-0000-1001 | Claim on Cash | 768,304.99 | 403,922.19 | 1,172,227.1 |
| 515-0000-1001 | Claim on Cash | 1,775,072.22 | (643,879.15) | 1,131,193.0 |
| 525-0000-1001 | Claim on Cash | 1,674,403.44 | 79,306.77 | 1,753,710.2 |
| 535-0000-1001 | Claim on Cash | 27,747.94 | 0.00 | 27,747.9 |
| 550-0000-1001 | Claim on Cash | 295,101.06 | 0.00 | 295,101.0 |
| 555-0000-1001 | Claim on Cash | 332,175.74 | 0.00 | 332,175.7 |
| TOTAL CLAIM ON CASH | I | 25,254,963.35 | (1,781,932.33) | 23,473,031.02 |
| CASH IN BANK | | | | |
| Cash in Bank | | | | |
| | | | | |
| 999-0000-1000 | Cash General Fund | 18,297,741.29 | (1,836,934.05) | 16,460,807.2 |
| <u>999-0000-1000</u> 999-0000-1021 | Cash General Fund Cash Sales Tax Fund | 18,297,741.29 0.00 | (1,836,934.05) 0.00 | |
| | | | | 0.0 |
| 999-0000-1021 | Cash Sales Tax Fund | 0.00 | 0.00 | 0.0 0.0 |
| 999-0000-1021 999-0000-1022 | Cash Sales Tax Fund Cash Franchise Fees Fund | 0.00 0.00 | 0.00 0.00 | 0.0 0.0 0.0 |
| 999-0000-1021 999-0000-1022 999-0000-1023 | Cash Sales Tax Fund Cash Franchise Fees Fund Cash Designated Tax Fund | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.0 0.0 0.0 (500.00 |
| 999-0000-1021 999-0000-1022 999-0000-1023 999-0000-1024 | Cash Sales Tax Fund Cash Franchise Fees Fund Cash Designated Tax Fund Cash Animal Control Donations | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 (500.00) | 0.0 0.0 (500.00 0.0 |
| 999-0000-1021 999-0000-1022 999-0000-1023 999-0000-1024 999-0000-1025 | Cash Sales Tax Fund Cash Franchise Fees Fund Cash Designated Tax Fund Cash Animal Control Donations Cash Act 1809 of 2001 Court Auto | 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 (500.00) 0.00 | 0.0 0.0 (500.00 0.0 0.0 |
| 999-0000-1021 999-0000-1022 999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1026 | Cash Sales Tax Fund Cash Franchise Fees Fund Cash Designated Tax Fund Cash Animal Control Donations Cash Act 1809 of 2001 Court Auto Cash Park 1/8 Sales Tax O & M | 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 (500.00) 0.00 0.00 | 0.0 0.0 (500.00 0.0 0.0 0.0 0.0 |
| 999-0000-1021 999-0000-1022 999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1026 999-0000-1027 | Cash Sales Tax Fund Cash Franchise Fees Fund Cash Designated Tax Fund Cash Animal Control Donations Cash Act 1809 of 2001 Court Auto Cash Park 1/8 Sales Tax O & M Cash Act 833 of 1991 Fire | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 (500.00) 0.00 0.00 0.00 | 0.0 0.0 (500.00 0.0 0.0 0.0 0.0 0.0 |
| 999-0000-1021 999-0000-1022 999-0000-1023 999-0000-1025 999-0000-1026 999-0000-1027 999-0000-1028 | Cash Sales Tax Fund Cash Franchise Fees Fund Cash Designated Tax Fund Cash Animal Control Donations Cash Act 1809 of 2001 Court Auto Cash Park 1/8 Sales Tax O & M Cash Act 833 of 1991 Fire Cash Fire 3/8 Sales Tax Cash Act 918 of 1983 Police | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 (500.00) 0.00 0.00 0.00 0.00 | 0.0 0.0 (500.00 0.0 0.0 0.0 0.0 0.0 0.0 |
| 999-0000-1021 999-0000-1022 999-0000-1023 999-0000-1025 999-0000-1026 999-0000-1027 999-0000-1028 999-0000-1028 | Cash Sales Tax Fund Cash Franchise Fees Fund Cash Designated Tax Fund Cash Animal Control Donations Cash Act 1809 of 2001 Court Auto Cash Park 1/8 Sales Tax O & M Cash Act 833 of 1991 Fire Cash Fire 3/8 Sales Tax | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 (500.00) 0.00 0.00 0.00 0.00 0.00 | 0.0 0.0 (500.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 |
| 999-0000-1021 999-0000-1022 999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1026 999-0000-1027 999-0000-1028 999-0000-1029 999-0000-1030 | Cash Sales Tax Fund Cash Franchise Fees Fund Cash Designated Tax Fund Cash Animal Control Donations Cash Act 1809 of 2001 Court Auto Cash Park 1/8 Sales Tax O & M Cash Act 833 of 1991 Fire Cash Fire 3/8 Sales Tax Cash Act 918 of 1983 Police Cash Act 988 of 1991 Emerg Veh | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 (500.00) 0.00 0.00 0.00 0.00 0.00 0.00 153,503.28 | 0.0 0.0 (500.00 0.0 0.0 0.0 0.0 0.0 0.0 3,848,450.1 |
| 999-0000-1021 999-0000-1022 999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1027 999-0000-1027 999-0000-1028 999-0000-1029 999-0000-1031 999-0000-1031 | Cash Sales Tax Fund Cash Franchise Fees Fund Cash Designated Tax Fund Cash Animal Control Donations Cash Act 1809 of 2001 Court Auto Cash Park 1/8 Sales Tax O & M Cash Act 833 of 1991 Fire Cash Fire 3/8 Sales Tax Cash Act 918 of 1983 Police Cash Act 988 of 1991 Emerg Veh Cash Street Fund Cash Revenue Water Fund | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 (500.00) 0.00 0.00 0.00 0.00 0.00 0.00 0. | 0.0 0.0 (500.00 0.0 0.0 0.0 0.0 0.0 3,848,450.1 3,135,218.1 |
| 999-0000-1021 999-0000-1022 999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1027 999-0000-1027 999-0000-1028 999-0000-1030 999-0000-1031 999-0000-1032 999-0000-1033 | Cash Sales Tax Fund Cash Franchise Fees Fund Cash Designated Tax Fund Cash Animal Control Donations Cash Act 1809 of 2001 Court Auto Cash Park 1/8 Sales Tax O & M Cash Act 833 of 1991 Fire Cash Fire 3/8 Sales Tax Cash Act 918 of 1983 Police Cash Act 988 of 1991 Emerg Veh Cash Street Fund Cash Revenue Water Fund Cash Water Operating Fund | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 (500.00) 0.00 0.00 0.00 0.00 153,503.28 (98,001.56) | 0.0 0.0 (500.00 0.0 0.0 0.0 0.0 0.0 3,848,450.1 3,135,218.1 29,055.4 |
| 999-0000-1021 999-0000-1022 999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1026 999-0000-1027 999-0000-1028 999-0000-1030 999-0000-1031 999-0000-1033 999-0000-1033 | Cash Sales Tax Fund Cash Franchise Fees Fund Cash Designated Tax Fund Cash Animal Control Donations Cash Act 1809 of 2001 Court Auto Cash Act 1809 of 2001 Court Auto Cash Park 1/8 Sales Tax O & M Cash Act 833 of 1991 Fire Cash Fire 3/8 Sales Tax Cash Act 918 of 1993 Police Cash Act 988 of 1991 Emerg Veh Cash Street Fund Cash Revenue Water Fund Cash Water Operating Fund Cash Stormwater Utility Fund | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 (500.00) 0.00 0.00 0.00 0.00 153,503.28 (98,001.56) 0.00 0.00 | 0.0 0.0 (500.00 0.0 0.0 0.0 0.0 3,848,450.1 3,135,218.1 29,055.4 0.0 |
| 999-0000-1021 999-0000-1022 999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1026 999-0000-1027 999-0000-1028 999-0000-1030 999-0000-1031 999-0000-1033 999-0000-1034 999-0000-1035 | Cash Sales Tax Fund Cash Franchise Fees Fund Cash Designated Tax Fund Cash Animal Control Donations Cash Act 1809 of 2001 Court Auto Cash Park 1/8 Sales Tax O & M Cash Act 833 of 1991 Fire Cash Fire 3/8 Sales Tax Cash Act 918 of 1983 Police Cash Act 988 of 1991 Emerg Veh Cash Street Fund Cash Revenue Water Fund Cash Revenue Water Fund Cash Stormwater Utility Fund Cash Depreciation - WW | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,694,946.85 3,233,219.75 29,055.46 0.00 0.00 0.00 | 0.00 0.00 (500.00) 0.00 0.00 0.00 0.00 153,503.28 (98,001.56) 0.00 0.00 0.00 | 0.0 0.0 (500.00 0.0 0.0 0.0 0.0 3,848,450.1 3,135,218.1 29,055.4 0.0 0.0 |
| 999-0000-1021 999-0000-1022 999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1026 999-0000-1027 999-0000-1028 999-0000-1030 999-0000-1031 999-0000-1033 999-0000-1034 999-0000-1035 999-0000-1036 | Cash Sales Tax Fund Cash Franchise Fees Fund Cash Designated Tax Fund Cash Animal Control Donations Cash Act 1809 of 2001 Court Auto Cash Act 1809 of 2001 Court Auto Cash Park 1/8 Sales Tax O & M Cash Act 833 of 1991 Fire Cash Fire 3/8 Sales Tax Cash Act 918 of 1993 Police Cash Act 918 of 1993 Police Cash Act 988 of 1991 Emerg Veh Cash Street Fund Cash Revenue Water Fund Cash Revenue Water Fund Cash Stormwater Utility Fund Cash Depreciation - WW Cash Sub-Div Impact WW | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,694,946.85 3,233,219.75 29,055.46 0.00 | 0.00 0.00 (500.00) 0.00 0.00 0.00 0.00 153,503.28 (98,001.56) 0.00 | 0.0 0.0 (500.00 0.0 0.0 0.0 0.0 3,848,450.1 3,135,218.1 29,055.4 0.0 0.0 |
| 999-0000-1021 999-0000-1022 999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1026 999-0000-1027 999-0000-1028 999-0000-1031 999-0000-1031 999-0000-1033 999-0000-1035 999-0000-1036 999-0000-1037 | Cash Sales Tax Fund Cash Franchise Fees Fund Cash Designated Tax Fund Cash Animal Control Donations Cash Act 1809 of 2001 Court Auto Cash Act 1809 of 2001 Court Auto Cash Park 1/8 Sales Tax O & M Cash Act 833 of 1991 Fire Cash Fire 3/8 Sales Tax Cash Act 918 of 1993 Police Cash Act 918 of 1993 Police Cash Act 988 of 1991 Emerg Veh Cash Street Fund Cash Revenue Water Fund Cash Revenue Water Fund Cash Stormwater Utility Fund Cash Depreciation - WW Cash Sub-Div Impact WW Cash Impact Water | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,694,946.85 3,233,219.75 29,055.46 0.00 | 0.00 0.00 (500.00) 0.00 0.00 0.00 0.00 153,503.28 (98,001.56) 0.00 | 0.0 0.0 (500.00 0.0 0.0 0.0 0.0 3,848,450.1 3,135,218.1 29,055.4 0.0 0.0 0.0 0.0 |
| 999-0000-1021 999-0000-1022 999-0000-1023 999-0000-1025 999-0000-1026 999-0000-1027 999-0000-1028 999-0000-1028 999-0000-1030 999-0000-1031 999-0000-1031 999-0000-1035 999-0000-1036 999-0000-1037 999-0000-1038 | Cash Sales Tax Fund Cash Franchise Fees Fund Cash Designated Tax Fund Cash Animal Control Donations Cash Act 1809 of 2001 Court Auto Cash Act 1809 of 2001 Court Auto Cash Park 1/8 Sales Tax O & M Cash Act 833 of 1991 Fire Cash Fire 3/8 Sales Tax Cash Act 918 of 1993 Police Cash Act 918 of 1993 Police Cash Act 988 of 1991 Emerg Veh Cash Street Fund Cash Revenue Water Fund Cash Revenue Water Fund Cash Stormwater Utility Fund Cash Depreciation - WW Cash Sub-Div Impact WW | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,694,946.85 3,233,219.75 29,055.46 0.00 | 0.00 0.00 (500.00) 0.00 0.00 0.00 0.00 153,503.28 (98,001.56) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | 0.0 0.0 (500.00 0.0 0.0 0.0 0.0 3,848,450.1 3,135,218.1 29,055.4 0.0 0.0 0.0 0.0 0.0 |
| 999-0000-1021 999-0000-1022 999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1026 999-0000-1027 999-0000-1028 999-0000-1031 999-0000-1031 999-0000-1033 999-0000-1035 999-0000-1036 999-0000-1037 | Cash Sales Tax Fund Cash Franchise Fees Fund Cash Designated Tax Fund Cash Animal Control Donations Cash Act 1809 of 2001 Court Auto Cash Act 1809 of 2001 Court Auto Cash Park 1/8 Sales Tax O & M Cash Act 833 of 1991 Fire Cash Fire 3/8 Sales Tax Cash Act 918 of 1993 Police Cash Act 918 of 1993 Police Cash Act 988 of 1991 Emerg Veh Cash Street Fund Cash Revenue Water Fund Cash Revenue Water Fund Cash Stormwater Utility Fund Cash Depreciation - WW Cash Sub-Div Impact WW Cash Impact Water | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,694,946.85 3,233,219.75 29,055.46 0.00 | 0.00 0.00 (500.00) 0.00 0.00 0.00 0.00 153,503.28 (98,001.56) 0.00 | 0.0 0.0 (500.00 0.0 0.0 0.0 0.0 3,848,450.1 3,135,218.1 29,055.4 0.0 0.0 0.0 0.0 0.0 |
| 999-0000-1021 999-0000-1022 999-0000-1023 999-0000-1024 999-0000-1025 999-0000-1026 999-0000-1027 999-0000-1028 999-0000-1030 999-0000-1031 999-0000-1031 999-0000-1033 999-0000-1035 999-0000-1037 999-0000-1037 | Cash Sales Tax Fund Cash Franchise Fees Fund Cash Designated Tax Fund Cash Animal Control Donations Cash Act 1809 of 2001 Court Auto Cash Act 1809 of 2001 Court Auto Cash Park 1/8 Sales Tax O & M Cash Act 833 of 1991 Fire Cash Fire 3/8 Sales Tax Cash Act 918 of 1993 Police Cash Act 918 of 1993 Police Cash Act 988 of 1991 Emerg Veh Cash Street Fund Cash Revenue Water Fund Cash Revenue Water Fund Cash Stormwater Utility Fund Cash Depreciation - WW Cash Sub-Div Impact WW Cash Impact Water | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,694,946.85 3,233,219.75 29,055.46 0.00 | 0.00 0.00 (500.00) 0.00 0.00 0.00 0.00 153,503.28 (98,001.56) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | 0.0 0.0 (500.00 0.0 0.0 0.0 0.0 3,848,450.1 3,135,218.1 29,055.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 |
| 999-0000-1021 999-0000-1022 999-0000-1023 999-0000-1025 999-0000-1025 999-0000-1027 999-0000-1028 999-0000-1028 999-0000-1030 999-0000-1031 999-0000-1031 999-0000-1033 999-0000-1034 999-0000-1035 999-0000-1035 999-0000-1037 999-0000-1038 TOTAL: Cash in Bank | Cash Sales Tax Fund Cash Franchise Fees Fund Cash Designated Tax Fund Cash Animal Control Donations Cash Act 1809 of 2001 Court Auto Cash Act 1809 of 2001 Court Auto Cash Park 1/8 Sales Tax O & M Cash Act 833 of 1991 Fire Cash Fire 3/8 Sales Tax Cash Act 918 of 1993 Police Cash Act 918 of 1993 Police Cash Act 988 of 1991 Emerg Veh Cash Street Fund Cash Revenue Water Fund Cash Revenue Water Fund Cash Stormwater Utility Fund Cash Depreciation - WW Cash Sub-Div Impact WW Cash Impact Water | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,694,946.85 3,233,219.75 29,055.46 0.00 0.0 | 0.00 0.00 (500.00) 0.00 0.00 0.00 0.00 0.00 153,503.28 (98,001.56) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | 16,460,807.24 0,00 0,00 (500,00 0,00 0,00 0,00 0,00 3,848,450,13 3,135,218,19 29,055,46 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0 |
| 999-0000-1021 999-0000-1022 999-0000-1023 999-0000-1025 999-0000-1026 999-0000-1026 999-0000-1027 999-0000-1028 999-0000-1030 999-0000-1031 999-0000-1031 999-0000-1033 999-0000-1033 999-0000-1035 999-0000-1035 999-0000-1037 999-0000-1037 999-0000-1038 TOTAL: Cash in Bank | Cash Sales Tax Fund Cash Franchise Fees Fund Cash Designated Tax Fund Cash Animal Control Donations Cash Act 1809 of 2001 Court Auto Cash Act 1809 of 2001 Court Auto Cash Park 1/8 Sales Tax O & M Cash Act 833 of 1991 Fire Cash Fire 3/8 Sales Tax Cash Act 918 of 1993 Police Cash Act 918 of 1993 Police Cash Act 988 of 1991 Emerg Veh Cash Street Fund Cash Revenue Water Fund Cash Revenue Water Fund Cash Stormwater Utility Fund Cash Depreciation - WW Cash Sub-Div Impact WW Cash Impact Water | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,694,946.85 3,233,219.75 29,055.46 0.00 0.0 | 0.00 0.00 (500.00) 0.00 0.00 0.00 0.00 0.00 153,503.28 (98,001.56) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | 0.00 0.00 (500.00 0.00 0.00 0.00 0.00 3,848,450.11 3,135,218.11 29,055.44 0.00 |

| ACCOUNT # | ACCOUNT NAM | E | BEGINNI BALANO | | CURRENT ACTIVITY | CURRENT BALANCE |
|---------------------------------------|--|---|-------------------|------------------------|---------------------|--------------------|
| ACCOUNTS PAYABLE PEND | DING | | | | | |
| 001-0000-2001 | Accounts Payable | Pending | 6.2 | 65.18 | (6,297.08) | (31.90 |
| 002-0000-2001 | Accounts Payable I | - | | 0.00 | 0.00 | 0.00 |
| 003-0000-2001 | Accounts Payable I | | | 0.00 | 0.00 | 0.00 |
| 005-0000-2001 | Accounts Payable I | | | 0.00 | 0.00 | 0.00 |
| 020-0000-2001 | Accounts Payable I | | | 0.00 | 0.00 | 0.00 |
| 031-0000-2001 | Accounts Payable I | | | 0.00 | 0.00 | 0.00 |
| 045-0000-2001 | Accounts Payable I | | | 0.00 | 0.00 | 0.0 |
| 051-0000-2001 | Accounts Payable I | | | 0.00 | 0.00 | 0.0 |
| 055-0000-2001 | Accounts Payable I | | | 0.00 | 0.00 | 0.0 |
| 061-0000-2001 | Accounts Payable I | 0 | | 0.00 | 0.00 | 0.0 |
| 062-0000-2001 | Accounts Payable I | | | 0.00 | 0.00 | 0.0 |
| 080-0000-2001 | Accounts Payable I | | (22,85 | | (708.89) | (23,562.92 |
| 500-0000-2001 | Accounts Payable I | | (103,36 | | 103,366.60 | 0.00 |
| 510-0000-2001 | Accounts Payable I | | | 44.35 | (744.35) | 0.00 |
| 515-0000-2001 | Accounts Payable A | | | 0.00 | 0.00 | 0.00 |
| 525-0000-2001 | Accounts Payable A | | | 0.00 | 0.00 | 0.0 |
| 535-0000-2001 | Accounts Payable I | | | 0.00 | 0.00 | 0.00 |
| 550-0000-2001 | Accounts Payable I | | | 0.00 | 0.00 | 0.00 |
| 555-0000-2001 | Accounts Payable F | | | 0.00 | 0.00 | 0.00 |
| TOTAL ACCOUNTS PAYAB | | 0 | (119,21 | | 95,616.28 | (23,594.82 |
| DUE FROM OTHER FUNDS | | | | | | |
| 999-0000-1551 | Due From General | Fund | 10.20 | T 10) | C 207 00 | 21.0 |
| | Due From Sales Tax | | (6,26 | 55.18) | 6,297.08 | 31.90 |
| 999-0000-1552 | | | | 0.00 | 0.00 | 0.00 |
| <u>999-0000-1553</u> 999-0000-1554 | Due From Franchis | | | 0.00 | 0.00 | 0.00 |
| 999-0000-1555 | Due From Designat Due From Animal C | | | 0.00 0.00 | 0.00 | 0.00 |
| 999-0000-1556 | | of 2001 Court Auto | | 0.00 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 |
| 999-0000-1557 | Due From Park 1/8 Due From Act 833 | | | 0.00 | 0.00 | 0.00 |
| 999-0000-1558 | | | | 0.00 | 0.00 | 0.00 |
| 999-0000-1559 | Due From Fire 3/8 | | | 0.00 | 0.00 | 0.00 |
| 999-0000-1560 | Due From Act 918 | | | 0.00 | 0.00 | 0.00 |
| 999-0000-1561 | Due From Act 988 | 100 | 22.0 | 0.00 | 0.00 | 0.00 |
| 999-0000-1562 | Due From Street Fu | | · | 54.03 | 708.89 | 23,562.92 |
| 999-0000-1563 | | Fund - Water & WW | 103,3 | | (103,366.60) | 0.00 |
| 999-0000-1564 | Due From Water O | - Construction of the second se | (74 | 4.35) | 744.35 | 0.00 |
| 999-0000-1565 | Due From Stormwa | | | 0.00 | 0.00 | 0.00 |
| 999-0000-1566 | Due From Deprecia | | | 0.00 | 0.00 | 0.00 |
| 999-0000-1567 | Due From Sub-Div I | | | 0.00 | 0.00 | 0.00 |
| 999-0000-1568 | Due From Impact - | | | 0.00 | 0.00 | 0.00 |
| 999-0000-1569 TOTAL DUE FROM OTHER | Due From Impact - FUNDS | VVVV | 119,2 | $\frac{0.00}{11.10}$ - | 0.00 (95,616.28) | 0.00 |
| | | | | | (00)010(0) | 20,00 1.02 |
| ACCOUNTS PAYABLE | Assessments D | | 1 | 1.10 | 6F 61 6 66 | |
| 999-0000-2000 | Accounts Payable | | (119,21 | - | 95,616.28 | (23,594.82) |
| TOTAL ACCOUNTS PAYABLE | | | (119,21 | .1.10) = | 95,616.28 | (23,594.82 |
| AP Pending | (23,594.82) | AP Pending | (23,594.82) | Ομο Ει | rom Other Funds | (23,594.82 |
| Due From Other Funds | (23,594.82) | Accounts Payable | (23,594.82) | | nts Payable | |
| Difference | 0.00 | Difference | 0.00 | Differ | | (23,594.82 |
| | | | = | Diren | | 0.00 |

| 001 - General 002 - Sales Tax Fund Fund |
|--|
| 5,276,248.49 3,302,435.93 77,827.95 0.00 0.00 0.00 |
| 5,354,076.44 |
| -481,269.86 -481.269.86 |
| ב מהל בקל מה |
| 5,967,557.95 |
| 2,744,323.41 |
| -132,211.65 69,472.25 |
| 5,835,346.30 3,302,435.93 |
| 5.354,076.44 3,302,435.93 |

| | SI CALL |
|------|---------|
| CITE | |

Bryant, AR

Balance Sheet Account Summary As of 02/28/2023

| ug rol Total | 31 1,043,823.15 | 31 1,043,823.15 | 0.00 | | | 93 968,059.28 | 93 968,059.28 | 38 423,308.72 | 00 395,035.25 | 38 28,273.47 | 31 996,332.75 | 31 1,043,823.15 |
|------------------------------------|-----------------------------------|-----------------|--|------------------|--------|---------------|-------------------------------|---------------|---------------|------------------------------|---|--|
| 068 - State Drug Control | 23,126.31 | 23,126.31 | 0.0 | 00.0 | | 23,125.93 | 23,125.93 | 0.38 | 00.0 | 0.38 | 23,126.31 | 23,126.31 |
| 066 - Federal Drug Control | 29,255.45 | 29,255.45 | 0.00 | 0.00 | | 29,254.97 | 29,254.97 | 0.48 | 0.00 | 0.48 | 29,255.45 | 29,255.45 |
| 062 - Act 988 of 1991 Emerg Veh | 33,005.89 | 33,005.89 | 0.00 | 0.00 | | 32,810.89 | 32,810.89 | 195.00 | 0.00 | 195.00 | 33,005.89 | 33,005.89 |
| 061 - Act 918 of 1983 Police | 53,937.32 | 53,937.32 | 0.00 | 0.00 | | 51,252.04 | 51,252.04 | 2,685.28 | 00.00 | 2,685.28 | 53,937.32 | 53,937.32 |
| 055 - Fire 3/8 SalesTax | 752,368.03 | 752,368.03 | 0.00 | 00.0 | | 726,316.45 | 726,316.45 | 420,427.58 | 394,376.00 | 26,051.58 | 752,368.03 | 752,368.03 |
| 051 - Act 833 of 1991 Fire | 91,580.97 | 91,580.97 | 0.00 | 00.00 | | 92,240.22 | 92,240.22 | 0.00 | 659.25 | -659.25 | 91,580.97 | 91,580.97 |
| 020 - Animal Control Donatio | 60,549.18 | 60,549.18 | 47,490.40 | 47,490.40 | | 13,058.78 | 13,058.78 | 0.00 | 0.00 | 0.00 | 13,058.78 | 60,549.18 |
| | | Total Asset: | | Total Liability: | | 4 | Total Total Beginning Equity: | | , | es | Total Equity and Current Surplus (Deficit): | Total Liabilities, Equity and Current Surplus (Deficit): |
| Category | Asset A01 - Cash & Equivalents | | Liability LO1 - Current Liabilities | | Equity | Q30 - Equity | | Total Revenue | Total Expense | Revenues Over/Under Expenses | Total E | Total Liabilities, E |

3/20/2023 2:54:50 PM

Balance Sheet Account Summary As of 02/28/2023

Bryant, AR

| Category | 80 | 030 - Act 1256 of 1995 Court | 031 - Act 1809 of 2001 Court Auto | Total | otal |
|--|--------------|---------------------------------|--------------------------------------|------------------------|------|
| Asset A01 - Cash & Equivalents | | 34.02 | 67,487.28 | 67,521.30 67,521 30 | 30 |
| Tota | Total Asset: | 34.02 | 01,481.28 | | |
| Equity 030 - Equity | | 1.08 | 70,200.16 | 70,201.24 | .24 |
| Total Total Beginning Equity: | 5 Equity: | 1.08 | 70,200.16 | 70,201.24 | |
| Total Revenue | | 41,788.80 | 4,726.00 | 46,514.80 | 1.80 |
| Total Expense | | 41,755.86 | 7,438.88 | 49,194.74 | .74 |
| Revenues Over/Under Expenses | | 32.94 | -2,712.88 | -2,679.94 | .94 |
| Total Equity and Current Surplus (Deficit): | Deficit): | 34.02 | 67,487.28 | 67,521.30 | .30 |
| Total Liabilities, Equity and Current Surplus (Deficit): | Deficit): | 34.02 | 67,487.28 | 67,521.30 | .30 |
| | | | | | |

| | 17 | | | |
|-----|----|------|---------------|------|
| | - | in a | | 2 |
| F B | | | | KANS |
| 0 | - | a | \mathcal{V} | T. |
| | 10 | | / | |

Bryant, AR

Balance Sheet Account Summary As of 02/28/2023

| 185 - Street 187 - 2016 Bond 2016 DS Bond 2016 DSR Street Construction Fu Construction Fu | 324,793.75 3,023,732.26 | b3,404.81 324,793.75 3,023,732.26 5,793,056.58 0.00 0.00 0.00 26,269.26 | 0.00 0.00 26,269.26 | 459,035.17 324,793.75 3,594,475.82 6,936,230.98 | 459,035.17 324,793.75 3,594,475.82 6,936,230.98 | 111,558.18 2,105.29 17,427.49 792,303.06 | 507,388.54 2,105.29 588,171.05 1,961,746.72 | -395,830.36 0.00 -570,743.56 -1,169,443.66 | 63,204.81 324,793.75 3,023,732.26 5,766,787.32 | 63,204.81 324,793.75 3,023,732.26 5,793,056.58 |
|---|-----------------------------------|---|----------------------|---|---|--|---|--|--|---|
| 185 - Street Bond 2016 DS Bor | 63,204.81 | 63,204.81 0.00 | 26,269.26 0.00 | | 459,035.17 | | | -202,869.74 -395,830.36 | 63,204.81 | 63,204.81 |
| 080 - Street Fun | | 10tal Asset: 2,381,323./b | Total Liability: 26, | 2,557,9 | Total Total Beginning Equity: 2,557,926.24 | 661,7 | 864,0 | -202,8 | Total Equity and Current Surplus (Deficit): 2,355,056.50 | Total Liabilities, Equity and Current Surplus (Deficit): 2,381,325.76 |
| Category | Asset A01 - Cash & Equivalents | Liability LO1 - Current Liabilities | | Equity Q30 - Equity | | Total Revenue | Total Expense | Revenues Over/Under Expenses | Total Equit | Total Liabilities, Equit |

3/20/2023 2:55:37 PM

| Bryant, AR | | | | | | | | Account Summary As of 02/28/2023 | ccount Summary As of 02/28/2023 |
|--|------------------|--|--|---------------------------------------|-------------------------|--|------------------------|-------------------------------------|------------------------------------|
| 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 & Fornivalents | | 0.00 | 19.985.11 | 742.409.38 | 1.419.092.22 | 0.0 | 301.526.35 | 20.795.33 | 2.503.808.39 |
| A30 - Fixed Assets | | 42,620,543.47 | 0.00 | 0.00 | 0.00 | 00.00 | 0.00 | 0.00 | 42,620,543.47 |
| A50 - Other Assets | | 0.00 | 0.00 | 0.00 | 0.00 | 2,633,493.10 | 0.00 | 0.00 | 2,633,493.10 |
| Tc | Total Asset: | 42,620,543.47 | 19,985.11 | 742,409.38 | 1,419,092.22 | 2,633,493.10 | 301,526.35 | 20,795.33 | 47,757,844.96 |
| Liability | | 00.0 | 00.0 | | 59.153.00 | 00.0 | 00.0 | 00.0 | 59 153 00 |
| LOL - Content clasmices L80 - Long Term Liabilities | | 0.00 | 0.00 | 0.00 | 0.00 | 48,524,804.52 | 0.00 | 0.00 | 48,524,804.52 |
| | Total Liability: | 0.00 | 00.00 | 00.00 | 59,153.00 | 48,524,804.52 | 00.0 | 0.00 | 48,583,957.52 |
| Equity Q30 - Equity | | 42,620,543.47 | 14,809.51 | 742,409.38 | 793,898.31 | -45,891,311.42 | 301,526.35 | 233,654.64 | -1,184,469.76 |
| Total Total Beginning Equity: | ng Equity: | 42,620,543.47 | 14,809.51 | 742,409.38 | 793,898.31 | -45,891,311.42 | 301,526.35 | 233,654.64 | -1,184,469.76 |
| Total Revenue | | 0.00 | 5,175.60 | 5,067.68 | 566,040.91 | 0.00 | 0.00 | 38.73 | 576,322.92 |
| Total Expense | | 0.00 | 0.00 | 5,067.68 | 0.00 | 0.00 | 0.00 | 212,898.04 | 217,965.72 |
| Revenues Over/Under Expenses | | 0.00 | 5,175.60 | 00.0 | 566,040.91 | 00.0 | 00.0 | -212,859.31 | 358,357.20 |
| Total Equity and Current Surplus (Deficit): | s (Deficit): | 42,620,543.47 | 19,985.11 | 742,409.38 | 1,359,939.22 | -45,891,311.42 | 301,526.35 | 20,795.33 | -826,112.56 |
| Total Liabilities, Equity and Current Surplus (Deficit): | s (Deficit): | 42,620,543.47 | 19,985.11 | 742,409.38 | 1,419,092.22 | 2,633,493.10 | 301,526.35 | 20,795.33 | 47,757,844.96 |

3/20/2023 2:56:10 PM

| Balance Sheet Account Summary As of 02/28/2023 | 555 - İmpact - WW Total | | 332,175.74 4,706,443.98 | 0.00 639,638.27 | 34, | | 40, | | 0.00 1,247,116.98 | 0.00 13,020,749.89 | 0.00 14,267,866.87 | | 332,175.74 26,520,907.03 | 332,175.74 26,520,907.03 | 0.00 3.560.230.76 | | 0.00 -487,043.53 | 332,175.74 26,033,863.50 | 332,175.74 40,301,730.37 |
|--|-------------------------------|-------|--------------------------|-------------------|--------------------|--------------------|---------------|-----------|---------------------------|-----------------------------|--------------------|--------|--------------------------|-------------------------------|-------------------|---------------|------------------------------|---|--|
| Ac | 550 - Impact - 55 Water | | 295,101.06 | 0.00 | 0.00 | 0.00 | 295,101.06 | | 0.00 | 0.00 | 0.00 | | 295,101.06 | 295,101.06 | 0.00 | 0.00 | 0.00 | 295,101.06 | 295,101.06 |
| | 535 - Sub-Div Impact WW | | 27,747.94 | 0.00 | 0.00 | 0.00 | 27,747.94 | | 0.00 | 0.00 | 0.00 | | 27,747.94 | 27,747.94 | 0.00 | 00.0 | 0.00 | 27,747.94 | 27,747.94 |
| | 525 - Depreciation - WW | | 1,753,710.21 | 00.00 | 00.00 | 0.00 | 1,753,710.21 | | 0.00 | 00.00 | 0.00 | | 1,674,403.44 | 1,674,403.44 | 79,306.77 | 0.00 | 79,306.77 | 1,753,710.21 | 1,753,710.21 |
| | 515 - Stormwater Utili | | 1,131,193.07 | 0.00 | 1,627,706.04 | 0.00 | 2,758,899.11 | | 0.00 | 0.00 | 0.00 | | 2,542,241.66 | 2,542,241.66 | 860,536.60 | 643,879.15 | 216,657.45 | 2,758,899.11 | 2,758,899.11 |
| | 510 - Wastewater Fun | | 1,172,227.18 | 125,544.48 | 18,470,916.56 | 272,697.90 | 20,041,386.12 | | 583,360.99 | 7,545,684.77 | 8,129,045.76 | | 11,756,437.76 | 11,756,437.76 | 882,043.54 | 726,140.94 | 155,902.60 | 11,912,340.36 | 20,041,386.12 |
| | 500 - Water Fun | | -5,711.22 | 514,093.79 | 14,584,327.62 | 0.00 | 15,092,710.19 | | 663,755.99 | 5,475,065.12 | 6,138,821.11 | | 9,892,799.43 | 9,892,799.43 | 1,738,343.85 | 2,677,254.20 | -938,910.35 | 8,953,889.08 | 15,092,710.19 |
| Bryant, AR | | | nts | | | | Total Asset: | | S | ities | Total Liability: | | | Total Total Beginning Equity: | | | :r Expenses | Total Equity and Current Surplus (Deficit): | Total Liabilities, Equity and Current Surplus (Deficit): |
| | Category | Asset | A01 - Cash & Equivalents | A10 - Receivables | A30 - Fixed Assets | A50 - Other Assets | | Liability | L01 - Current Liabilities | L80 - Long Term Liabilities | | Equity | Q30 - Equity | | Total Revenue | Total Expense | Revenues Over/Under Expenses | | Total Lia. |

3/20/2023 2:56:42 PM

Balance Sheet Account Summary As of 02/28/2023

Bryant, AR

Total 60,754.13 330,820.06 330,820.06 330,820.06 270,065.93 270,065.93 61,087.47 333.34 330,820.06 1,699.89 604 - W/WW Ref 606 - W/WW Ref Rev 2017 Bd Fr Rev Bonds 2017 DSR 0.00 262,250.00 262,250.00 1,699.89 263,949.89 263,949.89 263,949.89 263,949.89 66,870.17 7,815.93 7,815.93 59,387.58 333.34 59,054.24 66,870.17 66,870.17 66,870.17 Total Asset: Total Equity and Current Surplus (Deficit): Total Liabilities, Equity and Current Surplus (Deficit): Total Total Beginning Equity: Revenues Over/Under Expenses A01 - Cash & Equivalents Total Revenue Total Expense Q30 - Equity Category Equity Asset

Bryant, AR

Budget Report

Account Summary

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 001 - General Fu | ind | | | | | | |
| Department: 0100 - | | | | | | | |
| Revenue | | | | | | | |
| | Taxes - Property | | | | | | |
| 001-0100-4150 | State Turnback | 308,400.00 | 308,400.00 | 19,915.58 | 60,436.40 | -247,963.60 | 80.40 % |
| 001-0100-4151 | Saline County Treasurer | 564,000.00 | 564,000.00 | 12,705.06 | 51,654.77 | -512,345.23 | 90.84 % |
| | Category: R15 - Taxes - Property Total: | 872,400.00 | 872,400.00 | 32,620.64 | 112,091.17 | -760,308.83 | 87.15% |
| Coloren DCO | | 072,700.00 | 072,100.00 | 52,020.04 | 112,001.17 | 700,500.05 | 07.13/0 |
| 001-0100-4600 | Miscellaneous Revenue Miscellaneous Revenue | 1 000 00 | 1 000 00 | 0.00 | 0.00 | 1 | |
| | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| | Category: R60 - Miscellaneous Revenue Total: | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00% |
| Category: R62 - | Intergovernmental Tsfrs | | | | | | |
| 001-0100-4627 | Xfer from Sales Tax | 6,310,008.00 | 6,310,008.00 | 525,834.00 | 1,051,668.00 | -5,258,340.00 | 83.33 % |
| 001-0100-4629 | Xfer Franchise Tax | 175,000.00 | 175,000.00 | 14,583.33 | 29,166.66 | -145,833.34 | 83.33 % |
| (| Category: R62 - Intergovernmental Tsfrs Total: | 6,485,008.00 | 6,485,008.00 | 540,417.33 | 1,080,834.66 | -5,404,173.34 | 83.33% |
| Category: R85 - | Interest Revenue | | | | | | |
| 001-0100-4850 | Interest Revenue | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| | Category: R85 - Interest Revenue Total: | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00% |
| | Revenue Total: | 7,359,408.00 | 7,359,408.00 | 573,037.97 | 1,192,925.83 | -6,166,482.17 | 83.79% |
| 2001 | hevende rotai. | 7,335,400.00 | 7,555,400.00 | 575,057.57 | 1,192,929.85 | -0,100,482.17 | 03.79% |
| Expense | | | | | | | |
| • | Personnel Expense | | | | | | |
| 001-0100-5000 | Salary Expense | 1,027,681.78 | 1,027,681.78 | 73,935.31 | 147,136.57 | 880,545.21 | 85.68 % |
| 001-0100-5001 | Elected Off. 2009-24,2011-27 | 322,496.00 | 324,038.00 | 28,202.31 | 52,840.25 | 271,197.75 | 83.69 % |
| 001-0100-5005 | SWB Reimbursement | -1,372,373.00 | -1,372,373.00 | -114,364.43 | -228,728.86 | -1,143,644.14 | 83.33 % |
| 001-0100-5010 | Overtime Expense | 5,000.00 | 5,000.00 | 826.78 | 972.43 | 4,027.57 | 80.55 % |
| 001-0100-5020 | FICA Expense | 100,626.76 | 100,626.76 | 7,688.57 | 14,995.52 | 85,631.24 | 85.10 % |
| 001-0100-5022 | Unemployment Expense | 960.00 | 960.00 | 95.21 | 326.12 | 633.88 | 66.03 % |
| 001-0100-5025 | Worker's Comp Expense | 1,600.00 | 550.00 | 0.00 | 395.39 | 154.61 | 28.11 % |
| 001-0100-5030 | APERS Expense | 207,001.05 | 207,001.05 | 15,090.46 | 29,985.45 | 177,015.60 | 85.51 % |
| 001-0100-5040 | Health Insurance Expense | 168,005.28 | 168,005.28 | 11,571.44 | 23,142.88 | 144,862.40 | 86.22 % |
| 001-0100-5042 | Employee Assistance Program | 4,000.00 | 4,000.00 | 985.88 | 985.88 | 3,014.12 | 75.35 % |
| 001-0100-5050 | Physical & Drug Screen Exp | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | 100.00 % |
| 001-0100-5054 | Bring Your Own Device - Phone | 300.00 | 300.00 | 25.00 | 50.00 | 250.00 | 83.33 % |
| 001-0100-5055 | Uniform Expense | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-0100-5057 | Vehicle Allowance | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| 001-0100-5060 | Travel & Training Expense | 25,700.00 | 25,700.00 | 1,242.87 | 1,242.87 | 24,457.13 | 95.16 % |
| 001-0100-5062 | Travel & Training - Mayor | 9,706.00 | 9,706.00 | 0.00 | 0.00 | 9,706.00 | 100.00 % |
| 001-0100-5063 | Travel & Training - City Clerk | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 001-0100-5065 | First Aid Expense | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| | Category: E01 - Personnel Expense Total: | 509,103.87 | 509,595.87 | 25,299.40 | 43,344.50 | 466,251.37 | 91.49% |
| Category: E10 - I | Building & Grounds Exp | | | | | | |
| 001-0100-5102 | Repairs & Maint - Building | 5,000.00 | 14,383.77 | 13,452.47 | 13,452.47 | 931.30 | 6.47 % |
| 001-0100-5104 | Repairs & Maint - Grounds | 5,500.00 | 5,500.00 | 350.00 | 350.00 | 5,150.00 | 93.64 % |
| 001-0100-5110 | Utilities - Electric | 8,400.00 | 8,400.00 | 457.27 | 860.22 | 7,539.78 | 89.76 % |
| 001-0100-5111 | Utilities - Gas | 1,000.00 | 1,000.00 | 209.10 | 539.64 | 460.36 | 46.04 % |
| 001-0100-5112 | Utilities - Water | 750.00 | 750.00 | 97.88 | 159.44 | 590.56 | 78.74 % |
| 001-0100-5115 | Com Exp - Tel Landline.Interne | 8,640.24 | 8,640.24 | 1,120.96 | 1,524.92 | 7,115.32 | 82.35 % |
| | Communication Exp. Collular | 7,440.00 | 7,440.00 | 676.16 | 1,374.23 | 6,065.77 | 81.53 % |
| 001-0100-5116 | Communication Exp - Cellular | ., | | | | | |
| | Insurance - Property | 4,136.00 | 4,136.00 | 0.00 | 0.00 | | 100.00 % |
| 001-0100-5116 | 19 19 19 19 19 19 19 19 19 19 19 19 19 1 | | | 0.00 86.99 | 0.00 86.99 | 4,136.00 993.01 | 100.00 % 91.95 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|-------------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 001-0100-5145 | Tools | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| (| Category: E10 - Building & Grounds Exp Total: | 47,446.24 | 56,830.01 | 17,615.97 | 19,844.47 | 36,985.54 | 65.08% |
| Category: E20 - V | ehicle Expense | | | | | | |
| 001-0100-5200 | Fuel Expense | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 001-0100-5212 | Service & Repair - Equipment | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 001-0100-5225 | Insurance Expense - Vehicle | 1,500.00 | 1,150.00 | 0.00 | 0.00 | 1,150.00 | 100.00 % |
| | Category: E20 - Vehicle Expense Total: | 4,000.00 | 3,650.00 | 0.00 | 0.00 | 3,650.00 | 100.00% |
| Category: E30 - S | upply Expense | | | | | | |
| 001-0100-5300 | Supplies - Office | 4,500.00 | 4,500.00 | 494.24 | 494.24 | 4,005.76 | 89.02 % |
| 001-0100-5334 | Supplies - Volunteer | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 001-0100-5350 | Postage Expense | 1,400.00 | 1,400.00 | 275.59 | 875.59 | 524.41 | 37.46 % |
| | Category: E30 - Supply Expense Total: | 7,900.00 | 7,900.00 | 769.83 | 1,369.83 | 6,530.17 | 82.66% |
| Category: E40 - C | Operations Expense | | | | | | |
| 001-0100-5480 | Dues & Subscriptions | 76,212.00 | 76,212.00 | 479.42 | 479.42 | 75,732.58 | 99.37 % |
| 001-0100-5505 | Mayor's Expense | 13,500.00 | 13,500.00 | 34.04 | 34.04 | 13,465.96 | 99.75 % |
| 001-0100-5506 | City Clerk Expense | 7,100.00 | 7,100.00 | 0.00 | 0.00 | 7,100.00 | 100.00 % |
| 001-0100-5510 | Meeting Expense | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-0100-5535 | Sales Tax Expense | 2,500.00 | 2,500.00 | 0.00 | 34.00 | 2,466.00 | 98.64 % |
| | Category: E40 - Operations Expense Total: | 99,812.00 | 99,812.00 | 513.46 | 547.46 | 99,264.54 | 99.45% |
| Catagony: ESS - E | Professional Services | | | | | | |
| 001-0100-5550 | Prof Services - Acctg & Audit | 12,750.00 | 12,750.00 | 0.00 | 0.00 | 12,750.00 | 100.00 % |
| 001-0100-5553 | Prof Services - Advertising | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 100.00 % |
| 001-0100-5583 | Prof Services - Legal | 12,000.00 | 12,000.00 | 468.28 | 468.28 | 11,531.72 | 96.10 % |
| 001-0100-5586 | Prof Services - Other | 61,440.00 | 61,440.00 | 1,104.69 | 1,234.47 | 60,205.53 | 97.99 % |
| 001-0100-5588 | Prof Services - Legal Notices | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 001-0100-5589 | Prof Services - Printing | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 001 0100 0000 | Category: E55 - Professional Services Total: | 96,290.00 | 96,290.00 | 1,572.97 | 1,702.75 | 94,587.25 | 98.23% |
| Catagony ECO | | | | | | | |
| 001-0100-5600 | Miscellaneous Expense Miscellaneous Expense | 100.00 | 100.00 | -15.91 | -15.91 | 115.91 | 115.91 % |
| 001-0100-5608 | Software - New & Renewals | 14,520.00 | 14,520.00 | 1,155.87 | 1,155.87 | 13,364.13 | |
| | Category: E60 - Miscellaneous Expense Total: | 14,620.00 | 14,620.00 | 1,139.96 | 1,139.96 | 13,480.04 | |
| | | 1,010.00 | , | | | • | |
| • • | Donation Expense | 50,000,00 | 50.000.00 | 0.00 | 12,500.00 | 37,500.00 | 75.00 % |
| 001-0100-5680 | Boys and Girls Club Contract | 50,000.00 | 50,000.00 | | 12,414.96 | 17,585.04 | |
| 001-0100-5681 | Sr. Adults Contract | 30,000.00 | 30,000.00 | 4,914.96 0.00 | 0.00 | 10,000.00 | |
| 001-0100-5682 | Historic Society Contract | 10,000.00 90,000.00 | 10,000.00 90,000.00 | 4,914.96 | 24,914.96 | 65,085.04 | |
| | Category: E68 - Donation Expense Total: | | | | | | |
| | Expense Total: | 869,172.11 | 878,697.88 | 51,826.55 | 92,863.93 | 785,833.95 | |
| Depart | ment: 0100 - Administration Surplus (Deficit): | 6,490,235.89 | 6,480,710.12 | 521,211.42 | 1,100,061.90 | -5,380,648.22 | 83.03% |
| Department: 0110 - Expense | Information Technology | | | | | | |
| • • | Personnel Expense | | | | | | 100 00 0 |
| 001-0110-5060 | Travel & Training Expense | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | |
| | Category: E01 - Personnel Expense Total: | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.00% |
| Category: E60 - | Miscellaneous Expense | | | | | | |
| 001-0110-5604 | Hardware - New & Renewals | 36,500.00 | 36,500.00 | 4,492.77 | 10,585.86 | 25,914.14 | |
| 001-0110-5606 | IT Projects & Labor | 25,000.00 | 25,000.00 | 19.77 | 19.77 | 24,980.23 | |
| 001-0110-5608 | Software - New & Renewals | 86,075.00 | 86,075.00 | 19,223.32 | 21,253.48 | 64,821.52 | |
| 001-0110-5610 | Website | 8,000.00 | 8,000.00 | 402.93 | 402.93 | 7,597.07 | |
| 001-0110-5612 | IT Tools & Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | |
| 001-0110-5614 | Copiers & Maintenance | 22,800.00 | 22,800.00 | 2,553.23 | 4,651.83 | 18,148.17 | |
| | Category: E60 - Miscellaneous Expense Total: | 179,375.00 | 179,375.00 | 26,692.02 | 36,913.87 | 142,461.13 | 79.42% |
| Category: E80 - | Fixed Assets | | | | | | |
| <u>001-0110-5808</u> | Capital Asset - Vehicles | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 100.00 % |

| | | | | | | Variance | • |
|---------------------------------------|--|------------------------|-------------------------------|----------------------|------------------------|--------------------------|---|
| | | Original | Current | Period | Fiscal | Favorable | Percent |
| | | Total Budget | Total Budget | Activity | Activity | (Unfavorable) | Remaining |
| 001-0110-5810 | Fixed Assets - Equipment | 0.00 | 66,497.09 | 0.00 | 0.00 | 66,497.09 | 100.00 % |
| | Category: E80 - Fixed Assets Total: | 0.00 | 101,497.09 | 0.00 | 0.00 | 101,497.09 | 100.00% |
| | Expense Total: | 185,375.00 | 286,872.09 | 26,692.02 | 36,913.87 | 249,958.22 | 87.13% |
| D | epartment: 0110 - Information Technology Total: | 185,375.00 | 286,872.09 | 26,692.02 | 36,913.87 | 249,958.22 | 87.13% |
| such association must | 0 - Planning & Development | | | | | | |
| Revenue | | | | | | | |
| 001-0120-4656 | 0 - Taxes - Sales Alcohol Sales Tax Collected | 00.000.00 | 00 000 00 | 0 512 02 | 20 667 64 | 60 222 26 | |
| 001-0120-4030 | Category: R10 - Taxes - Sales Total: | 90,000.00 90,000.00 | 90,000.00 90,000.00 | 8,513.93 8,513.93 | 20,667.64 20,667.64 | -69,332.36 -69,332.36 | 77.04 % 77.04% |
| Category: R2 | 0 - Licenses Permits & Fees | , | , | 0,010100 | 20,007101 | 03,332.30 | 77.0470 |
| 001-0120-4200 | Act 474 Commerical SurCharge | 10,000.00 | 10,000.00 | 1,758.62 | 2,090.29 | -7,909.71 | 79.10 % |
| 001-0120-4206 | Annex/Rezoning Fees | 3,000.00 | 3,000.00 | 250.00 | 290.00 | -2,710.00 | 90.33 % |
| 001-0120-4208 | Business Licenses | 150,000.00 | 150,000.00 | 11,550.00 | 33,075.00 | -116,925.00 | 77.95 % |
| 001-0120-4210 | Commercial Remodel Permits | 6,500.00 | 6,500.00 | 1,002.80 | 1,902.80 | -4,597.20 | 70.73 % |
| 001-0120-4214 | Electrical Permits | 90,000.00 | 90,000.00 | 3,446.24 | 10,920.72 | -79,079.28 | 87.87 % |
| 001-0120-4220 | HVACR Permits | 50,000.00 | 50,000.00 | 6,174.02 | 14,334.03 | -35,665.97 | 71.33 % |
| 001-0120-4226 | Mobile Home Permits | 5,000.00 | 5,000.00 | 300.00 | 300.00 | -4,700.00 | 94.00 % |
| 001-0120-4228 | New Commercial Permits | 60,000.00 | 60,000.00 | 2,070.00 | 3,303.00 | -56,697.00 | 94.50 % |
| 001-0120-4230 | Permits - Other | 3,000.00 | 3,000.00 | 463.00 | 778.00 | -2,222.00 | 74.07 % |
| 001-0120-4232 001-0120-4234 | Plumbing/Gas Inspections Re - Inspections Fees | 50,000.00 | 50,000.00 | 3,640.10 | 5,305.06 | -44,694.94 | 89.39 % |
| 001-0120-4234 | Residential Building Permits | 5,000.00 40,000.00 | 5,000.00 40,000.00 | 535.00 | 990.00 | -4,010.00 | 80.20 % |
| 001-0120-4238 | Residential Remodel Permits | 3,500.00 | 3,500.00 | 2,610.10 135.00 | 5,639.94 1,747.88 | -34,360.06 | 85.90 % |
| 001-0120-4240 | Sanitation License | 250.00 | 250.00 | 0.00 | 0.00 | -1,752.12 -250.00 | 50.06 % 100.00 % |
| 001-0120-4242 | Sign Permits | 6,500.00 | 6,500.00 | 815.00 | 5,465.00 | -1,035.00 | 15.92 % |
| 001-0120-4244 | Solicitation Permits | 0.00 | 0.00 | 75.00 | 75.00 | 75.00 | 0.00 % |
| 001-0120-4248 | Storage Building Permits | 4,000.00 | 4,000.00 | 40.00 | 40.00 | -3,960.00 | 99.00 % |
| 001-0120-4250 | Subdivision Plat & Filing Fees | 4,500.00 | 4,500.00 | 0.00 | 100.00 | -4,400.00 | 97.78 % |
| 001-0120-4256 | Burn Permit | 6,000.00 | 6,000.00 | 0.00 | 75.00 | -5,925.00 | 98.75 % |
| 001-0120-4258 | Alcohol Permits - Revenue | 30,000.00 | 30,000.00 | 0.00 | 1,625.00 | -28,375.00 | 94.58 % |
| | Category: R20 - Licenses Permits & Fees Total: | 527,250.00 | 527,250.00 | 34,864.88 | 88,056.72 | -439,193.28 | 83.30% |
| | Revenue Total: | 617,250.00 | 617,250.00 | 43,378.81 | 108,724.36 | -508,525.64 | 82.39% |
| Expense | | | | | | | |
| | 1 - Personnel Expense | | | | | | |
| <u>001-0120-5000</u> 001-0120-5010 | Salary Expense | 407,986.68 | 407,986.68 | 31,145.74 | 62,124.45 | 345,862.23 | 84.77 % |
| 001-0120-5020 | Overtime Expense FICA Expense | 1,500.00 31,325.74 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 001-0120-5022 | Unemployment Expense | 420.00 | 31,325.74 420.00 | 2,330.46 56.21 | 4,648.63 146.08 | 26,677.11 | 85.16 % |
| 001-0120-5025 | Worker's Comp Expense | 0.00 | 1,050.00 | 0.00 | 1,025.45 | 273.92 24.55 | 65.22 % 2.34 % |
| 001-0120-5030 | APERS Expense | 60,849.00 | 60,849.00 | 4,614.49 | 9,203.38 | 51,645.62 | 84.88 % |
| 001-0120-5040 | Health Insurance Expense | 70,092.49 | 70,092.49 | 6,014.26 | 12,028.52 | 58,063.97 | 82.84 % |
| 001-0120-5050 | Physical & Drug Screen Exp | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | 100.00 % |
| 001-0120-5055 | . Uniform Expense | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 001-0120-5060 | Travel & Training Expense | 12,500.00 | 12,500.00 | 389.00 | 389.00 | 12,111.00 | 96.89 % |
| | Category: E01 - Personnel Expense Total: | 586,823.91 | 587,873.91 | 44,550.16 | 89,565.51 | 498,308.40 | 84.76% |
| | 0 - Building & Grounds Exp | | | | | | |
| 001-0120-5110 | Utilities - Electric | 1,320.00 | 1,320.00 | 114.32 | 215.06 | 1,104.94 | 83.71 % |
| 001-0120-5111 | Utilities - Gas | 240.00 | 240.00 | 52.28 | 134.92 | 105.08 | 43.78 % |
| 001-0120-5112 | Utilities - Water | 200.00 | 200.00 | 24.47 | 39.86 | 160.14 | 80.07 % |
| 001-0120-5115 001-0120-5116 | Com Exp - Tel Landline.Interne | 1,200.00 | 1,200.00 | 248.00 | 248.00 | 952.00 | 79.33 % |
| 001-0120-5120 | Communication Exp - Cellular Insurance - Property | 5,160.00 | 5,160.00 | 340.58 | 658.78 | 4,501.22 | 87.23 % |
| 001-0120-5130 | Sanitation | 320.00 265.00 | 320.00 265.00 | 0.00 43.12 | 0.00 | 320.00 | 100.00 % |
| | Category: E10 - Building & Grounds Exp Total: | 8,705.00 | 8,705.00 | 43.12 822.77 | 43.12 1,339.74 | 221.88 7,365.26 | 83.73 % 84.61% |
| Category: E20 | D - Vehicle Expense | 5,, 55,00 | 5,705.00 | 022.77 | 1,333,74 | 7,505.20 | 04.01% |
| 001-0120-5200 | Fuel Expense | 9,000.00 | 9,000.00 | 550.20 | 895.93 | 8,104.07 | 90.05 % |
| | | 5,500.00 | 5,000.00 | 550.20 | 555.55 | 0,104.07 | 50.05 % |
| | | | | | | | |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|---|--|--|---|---|--|
| 001-0120-5210 | Service & Repair - Vehicle | 1,000.00 | 1,000.00 | 25.00 | 25.00 | 975.00 | 97.50 % |
| 001-0120-5225 | Insurance Expense - Vehicle | 2,400.00 | 2,093.01 | 0.00 | 1,110.41 | 982.60 | 46.95 % |
| | Category: E20 - Vehicle Expense Total: | 12,400.00 | 12,093.01 | 575.20 | 2,031.34 | 10,061.67 | 83.20% |
| Category: F30 | - Supply Expense | | | | | | |
| 001-0120-5300 | Supplies - Office | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 001-0120-5350 | Postage Expense | 2,000.00 | 2,000.00 | 123.52 | 123.52 | 1,876.48 | 93.82 % |
| | Category: E30 - Supply Expense Total: | 4,500.00 | 4,500.00 | 123.52 | 123.52 | 4,376.48 | 97.26% |
| Category: E40 | - Operations Expense | | | | | | |
| 001-0120-5405 | Act 474 Surcharge | 10,000.00 | 10,000.00 | 207.85 | 207.85 | 9,792.15 | 97.92 % |
| 001-0120-5475 | Credit Card Fees | 12,300.00 | 12,300.00 | 161.48 | 451.41 | 11,848.59 | 96.33 % |
| 001-0120-5480 | Dues & Subscriptions | 23,000.00 | 23,000.00 | 19,070.00 | 19,070.00 | 3,930.00 | 17.09 % |
| | Category: E40 - Operations Expense Total: | 45,300.00 | 45,300.00 | 19,439.33 | 19,729.26 | 25,570.74 | 56.45% |
| Category: E55 | - Professional Services | | | | | | |
| 001-0120-5553 | Prof Services - Advertising | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 001-0120-5560 | Vacant Home Cleanup | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 001-0120-5568 | Prof Services - Electrical Ins | 17,000.00 | 17,000.00 | 2,250.00 | 2,250.00 | 14,750.00 | 86.76 % |
| 001-0120-5571 | Prof Services - Engineering | 30,000.00 | 30,000.00 | 73.10 | 73.10 | 29,926.90 | 99.76 % |
| 001-0120-5574 | Prof Services - GIS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 001-0120-5589 | Prof Services - Printing | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 | 100.00 % |
| | Category: E55 - Professional Services Total: | 57,700.00 | 57,700.00 | 2,323.10 | 2,323.10 | 55,376.90 | 95.97% |
| Category: E60 | - Miscellaneous Expense | | | | | | |
| 001-0120-5600 | Miscellaneous Expense | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 001-0120-5608 | Software - New & Renewals | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.00 % |
| | Category: E60 - Miscellaneous Expense Total: | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00% |
| Category: E80 | - Fixed Assets | | | | | | |
| 001-0120-5808 | Capital Assets - Vehicles | 12,650.00 | 12,650.00 | 1,181.33 | 2,362.66 | 10,287.34 | 81.32 % |
| | Category: E80 - Fixed Assets Total: | 12,650.00 | 12,650.00 | 1,181.33 | 2,362.66 | 10,287.34 | 81.32% |
| Category: E85 | - Interest Expense | | | | | | |
| 001-0120-5850 | Interest Expense | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| | Category: E85 - Interest Expense Total: | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| | | | 750 121 02 | 69,015.41 | 117 475 13 | | 84.52% |
| | Expense Total: | 758,378.91 | 759,121.92 | 05,015.41 | 117,475.13 | 641,646.79 | |
| Department: 0 | | -141,128.91 | -141,871.92 | -25,636.60 | -8,750.77 | 641,646.79 | 93.83% |
| Department: 0160 Expense | 120 - Planning & Development Surplus (Deficit): | | | | | | |
| Department: 0160 Expense Category: E01 | 120 - Planning & Development Surplus (Deficit): - Engineering - Personnel Expense | -141,128.91 | -141,871.92 | -25,636.60 | -8,750.77 | 133,121.15 | 93.83% |
| Department: 0160 Expense Category: E01 <u>001-0160-5025</u> | 120 - Planning & Development Surplus (Deficit): - Engineering - Personnel Expense Worker's Comp Expense | - 141,128.91 4,135.00 | - 141,871.92 735.00 | - 25,636.60 0.00 | - 8,750.77 706.71 | 133,121.15 28.29 | 93.83% 3.85 % |
| Department: 0160 Expense Category: E01 001-0160-5025 001-0160-5055 | 120 - Planning & Development Surplus (Deficit): - Engineering - Personnel Expense Worker's Comp Expense Uniform Expense | - 141,128.91 4,135.00 2,000.00 | - 141,871.92 735.00 2,000.00 | -25,636.60 0.00 0.00 | - 8,750.77 706.71 0.00 | 133,121.15 28.29 2,000.00 | 93.83% 3.85 % 100.00 % |
| Department: 0160 Expense Category: E01 <u>001-0160-5025</u> | 120 - Planning & Development Surplus (Deficit): Engineering Personnel Expense Worker's Comp Expense Uniform Expense Travel & Training Expense | -141,128.91 4,135.00 2,000.00 5,000.00 | - 141,871.92 735.00 2,000.00 5,000.00 | -25,636.60 0.00 1,320.00 | -8,750.77 706.71 0.00 1,320.00 | 28.29 2,000.00 3,680.00 | 93.83% 3.85 % 100.00 % 73.60 % |
| Department: 0160 Expense Category: E01 001-0160-5025 001-0160-5055 001-0160-5060 | 120 - Planning & Development Surplus (Deficit): - Engineering - Personnel Expense Worker's Comp Expense Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total: | - 141,128.91 4,135.00 2,000.00 | - 141,871.92 735.00 2,000.00 | -25,636.60 0.00 0.00 | - 8,750.77 706.71 0.00 | 133,121.15 28.29 2,000.00 | 93.83% 3.85 % 100.00 % |
| Department: 0160 Expense Category: E01 001-0160-5025 001-0160-5055 001-0160-5060 Category: E10 | 120 - Planning & Development Surplus (Deficit): - Engineering - Personnel Expense Worker's Comp Expense Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total: - Building & Grounds Exp | -141,128.91 4,135.00 2,000.00 5,000.00 11,135.00 | -141,871.92 735.00 2,000.00 5,000.00 7,735.00 | -25,636.60 0.00 0.00 1,320.00 1,320.00 | -8,750.77 706.71 0.00 1,320.00 2,026.71 | 28.29 2,000.00 3,680.00 5,708.29 | 93.83% 3.85 % 100.00 % 73.60 % 73.80% |
| Department: 0160 Expense Category: E01 001-0160-5025 001-0160-5050 001-0160-5060 | 120 - Planning & Development Surplus (Deficit): - Engineering - Personnel Expense Worker's Comp Expense Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total: - Building & Grounds Exp Communication Exp - Cellular | -141,128.91 4,135.00 2,000.00 5,000.00 11,135.00 2,300.00 | -141,871.92 735.00 2,000.00 5,000.00 7,735.00 2,300.00 | -25,636.60 0.00 1,320.00 1,320.00 1,320.00 | -8,750.77 706.71 0.00 1,320.00 2,026.71 357.02 | 28.29 2,000.00 3,680.00 5,708.29 1,942.98 | 93.83% 3.85 % 100.00 % 73.60 % 73.80% 84.48 % |
| Department: 0160 Expense Category: E01 001-0160-5025 001-0160-5055 001-0160-5060 Category: E10 001-0160-5116 | 120 - Planning & Development Surplus (Deficit): Engineering Personnel Expense Worker's Comp Expense Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total: Building & Grounds Exp Communication Exp - Cellular Category: E10 - Building & Grounds Exp Total: | -141,128.91 4,135.00 2,000.00 5,000.00 11,135.00 | -141,871.92 735.00 2,000.00 5,000.00 7,735.00 | -25,636.60 0.00 0.00 1,320.00 1,320.00 | -8,750.77 706.71 0.00 1,320.00 2,026.71 | 28.29 2,000.00 3,680.00 5,708.29 | 93.83% 3.85 % 100.00 % 73.60 % 73.80% |
| Department: 0160 Expense Category: E01 001-0160-5025 001-0160-5055 001-0160-5060 Category: E10 001-0160-5116 Category: E20 | 120 - Planning & Development Surplus (Deficit): Engineering Personnel Expense Worker's Comp Expense Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total: Building & Grounds Exp Communication Exp - Cellular Category: E10 - Building & Grounds Exp Total: Vehicle Expense | -141,128.91 4,135.00 2,000.00 5,000.00 11,135.00 2,300.00 2,300.00 | -141,871.92 735.00 2,000.00 5,000.00 7,735.00 2,300.00 2,300.00 | -25,636.60 0.00 0.00 1,320.00 1,320.00 1,320.00 178.58 178.58 | -8,750.77 706.71 0.00 1,320.00 2,026.71 357.02 357.02 | 28.29 2,000.00 3,680.00 5,708.29 1,942.98 1,942.98 | 93.83% 3.85 % 100.00 % 73.60 % 73.80% 84.48 % 84.48 % |
| Department: 0160 Expense Category: E01 001-0160-5025 001-0160-5055 001-0160-5060 Category: E10 001-0160-5116 Category: E20 001-0160-5200 | 120 - Planning & Development Surplus (Deficit): Engineering Personnel Expense Worker's Comp Expense Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total: Building & Grounds Exp Communication Exp - Cellular Category: E10 - Building & Grounds Exp Total: Vehicle Expense Fuel Expense | -141,128.91 4,135.00 2,000.00 5,000.00 11,135.00 2,300.00 2,300.00 7,500.00 | -141,871.92 735.00 2,000.00 5,000.00 7,735.00 2,300.00 2,300.00 7,500.00 | -25,636.60 0.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.00 | -8,750.77 706.71 0.00 1,320.00 2,026.71 357.02 357.02 2,209.08 | 28.29 2,000.00 3,680.00 5,708.29 1,942.98 1,942.98 5 ,290.92 | 93.83% 3.85 % 100.00 % 73.60 % 73.80% 84.48 % 84.48% 70.55 % |
| Department: 0160 Expense Category: E01 001-0160-5025 001-0160-5055 001-0160-5060 Category: E10 001-0160-5116 Category: E20 001-0160-5200 001-0160-5210 | 120 - Planning & Development Surplus (Deficit): Engineering Personnel Expense Worker's Comp Expense Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total: Building & Grounds Exp Communication Exp - Cellular Category: E10 - Building & Grounds Exp Total: Vehicle Expense Fuel Expense Service & Repair - Vehicle | -141,128.91 4,135.00 2,000.00 5,000.00 11,135.00 2,300.00 2,300.00 7,500.00 1,200.00 | -141,871.92 735.00 2,000.00 5,000.00 7,735.00 2,300.00 2,300.00 7,500.00 1,200.00 | -25,636.60 0.00 1,320.00 | -8,750.77 706.71 0.00 1,320.00 2,026.71 357.02 357.02 2,209.08 450.83 | 28.29 2,000.00 3,680.00 5,708.29 1,942.98 1,942.98 5,290.92 749.17 | 93.83% 3.85 % 100.00 % 73.60 % 73.80% 84.48 % 84.48% 70.55 % 62.43 % |
| Department: 0160 Expense Category: E01 001-0160-5025 001-0160-5055 001-0160-5060 Category: E10 001-0160-5116 Category: E20 001-0160-5200 | 120 - Planning & Development Surplus (Deficit): Engineering Personnel Expense Worker's Comp Expense Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total: Building & Grounds Exp Communication Exp - Cellular Category: E10 - Building & Grounds Exp Total: Vehicle Expense Fuel Expense Service & Repair - Vehicle Insurance Expense - Vehicle | -141,128.91 4,135.00 2,000.00 5,000.00 11,135.00 2,300.00 2,300.00 7,500.00 1,200.00 1,700.00 | -141,871.92 735.00 2,000.00 5,000.00 7,735.00 2,300.00 2,300.00 7,500.00 1,200.00 1,913.23 | -25,636.60 0.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.00 | -8,750.77 706.71 0.00 1,320.00 2,026.71 357.02 357.02 2,209.08 450.83 1,904.81 | 28.29 2,000.00 3,680.00 5,708.29 1,942.98 1,942.98 5,290.92 749.17 8.42 | 93.83% 3.85% 100.00% 73.60% 73.80% 84.48% 84.48% 70.55% 62.43% 0.44% |
| Department: 0160 Expense Category: E01 001-0160-5025 001-0160-5055 001-0160-5060 Category: E10 001-0160-5116 Category: E20 001-0160-5200 001-0160-5200 001-0160-5225 | 120 - Planning & Development Surplus (Deficit): - Engineering - Personnel Expense Worker's Comp Expense Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total: - Building & Grounds Exp Communication Exp - Cellular Category: E10 - Building & Grounds Exp Total: - Vehicle Expense Fuel Expense Service & Repair - Vehicle Insurance Expense - Vehicle Category: E20 - Vehicle Expense Total: | -141,128.91 4,135.00 2,000.00 5,000.00 11,135.00 2,300.00 2,300.00 7,500.00 1,200.00 | -141,871.92 735.00 2,000.00 5,000.00 7,735.00 2,300.00 2,300.00 7,500.00 1,200.00 | -25,636.60 0.00 1,320.00 | -8,750.77 706.71 0.00 1,320.00 2,026.71 357.02 357.02 2,209.08 450.83 | 28.29 2,000.00 3,680.00 5,708.29 1,942.98 1,942.98 5,290.92 749.17 | 93.83% 3.85 % 100.00 % 73.60 % 73.80% 84.48 % 84.48% 70.55 % 62.43 % |
| Department: 0160 Expense Category: E01 001-0160-5025 001-0160-5055 001-0160-5060 Category: E10 001-0160-5116 Category: E20 001-0160-5200 001-0160-5210 001-0160-5225 | 120 - Planning & Development Surplus (Deficit): Engineering Personnel Expense Worker's Comp Expense Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total: Building & Grounds Exp Communication Exp - Cellular Category: E10 - Building & Grounds Exp Total: Vehicle Expense Fuel Expense Service & Repair - Vehicle Insurance Expense - Vehicle Category: E20 - Vehicle Expense Total: | -141,128.91 4,135.00 2,000.00 5,000.00 11,135.00 2,300.00 2,300.00 7,500.00 1,200.00 1,700.00 10,400.00 | -141,871.92 735.00 2,000.00 5,000.00 7,735.00 2,300.00 2,300.00 7,500.00 1,200.00 1,913.23 10,613.23 | -25,636.60 0.00 0.00 1,320.00 1,320.00 178.58 178.58 178.58 1,263.36 450.83 0.00 1,714.19 | -8,750.77 706.71 0.00 1,320.00 2,026.71 357.02 357.02 2,209.08 450.83 1,904.81 4,564.72 | 28.29 2,000.00 3,680.00 5,708.29 1,942.98 1,942.98 1,942.98 1,942.98 5,290.92 749.17 8.42 6,048.51 | 93.83% 3.85 % 100.00 % 73.60 % 73.80% 84.48 % 84.48 % 84.48 % 62.43 % 0.44 % 56.99% |
| Department: 0160 Expense Category: E01 001-0160-5025 001-0160-5055 001-0160-5060 Category: E10 001-0160-5116 Category: E20 001-0160-5200 001-0160-5200 001-0160-5225 | 120 - Planning & Development Surplus (Deficit): Engineering Personnel Expense Worker's Comp Expense Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total: Building & Grounds Exp Communication Exp - Cellular Category: E10 - Building & Grounds Exp Total: Vehicle Expense Fuel Expense Service & Repair - Vehicle Insurance Expense - Vehicle Category: E20 - Vehicle Expense Total: Supplies - Operating | -141,128.91 4,135.00 2,000.00 5,000.00 11,135.00 2,300.00 2,300.00 7,500.00 1,200.00 1,700.00 10,400.00 5,000.00 | -141,871.92 735.00 2,000.00 5,000.00 7,735.00 2,300.00 2,300.00 7,500.00 1,200.00 1,913.23 10,613.23 5,000.00 | -25,636.60 0.00 0.00 1,320.00 1,320.00 178.58 178.58 178.58 1,263.36 450.83 0.00 1,714.19 760.95 | -8,750.77 706.71 0.00 1,320.00 2,026.71 357.02 357.02 2,209.08 450.83 1,904.81 4,564.72 760.95 | 28.29 2,000.00 3,680.00 5,708.29 1,942.98 1,942.98 1,942.98 5,290.92 749.17 8.42 6,048.51 4,239.05 | 93.83% 3.85% 100.00% 73.60% 84.48% 84.48% 70.55% 62.43% 0.44% 56.99% 84.78% |
| Department: 0160 Expense Category: E01 001-0160-5025 001-0160-5055 001-0160-5060 Category: E10 001-0160-5116 Category: E20 001-0160-5210 001-0160-5225 Category: E30 001-0160-5322 | 120 - Planning & Development Surplus (Deficit): Engineering Personnel Expense Worker's Comp Expense Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total: Building & Grounds Exp Communication Exp - Cellular Category: E10 - Building & Grounds Exp Total: Vehicle Expense Fuel Expense Service & Repair - Vehicle Insurance Expense - Vehicle Category: E20 - Vehicle Expense Total: Supplies - Operating Category: E30 - Supply Expense Total: | -141,128.91 4,135.00 2,000.00 5,000.00 11,135.00 2,300.00 2,300.00 7,500.00 1,200.00 1,700.00 10,400.00 | -141,871.92 735.00 2,000.00 5,000.00 7,735.00 2,300.00 2,300.00 7,500.00 1,200.00 1,913.23 10,613.23 | -25,636.60 0.00 0.00 1,320.00 1,320.00 178.58 178.58 178.58 1,263.36 450.83 0.00 1,714.19 | -8,750.77 706.71 0.00 1,320.00 2,026.71 357.02 357.02 2,209.08 450.83 1,904.81 4,564.72 | 28.29 2,000.00 3,680.00 5,708.29 1,942.98 1,942.98 1,942.98 1,942.98 5,290.92 749.17 8.42 6,048.51 | 93.83% 3.85 % 100.00 % 73.60 % 73.80% 84.48 % 84.48 % 84.48 % 62.43 % 0.44 % 56.99% |
| Department: 0160 Expense Category: E01 001-0160-5025 001-0160-5055 001-0160-5060 Category: E10 001-0160-5116 Category: E20 001-0160-5210 001-0160-5225 Category: E30 001-0160-5322 | 120 - Planning & Development Surplus (Deficit): In Engineering Personnel Expense Worker's Comp Expense Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total: Building & Grounds Exp Communication Exp - Cellular Category: E10 - Building & Grounds Exp Total: Vehicle Expense Fuel Expense Service & Repair - Vehicle Insurance Expense - Vehicle Category: E20 - Vehicle Expense Total: Supplies - Operating Category: E30 - Supply Expense Total: Miscellaneous Expense | -141,128.91 4,135.00 2,000.00 5,000.00 11,135.00 2,300.00 2,300.00 7,500.00 1,200.00 1,700.00 10,400.00 5,000.00 5,000.00 | -141,871.92 735.00 2,000.00 5,000.00 7,735.00 2,300.00 2,300.00 7,500.00 1,200.00 1,913.23 10,613.23 5,000.00 5,000.00 | -25,636.60 0.00 0.00 1,320.00 1,320.00 178.58 178.58 178.58 1,263.36 450.83 0.00 1,714.19 760.95 760.95 | -8,750.77 706.71 0.00 1,320.00 2,026.71 357.02 357.02 2,209.08 450.83 1,904.81 4,564.72 760.95 760.95 | 28.29 2,000.00 3,680.00 5,708.29 1,942.98 1,942.98 5,290.92 749.17 8.42 6,048.51 4,239.05 4,239.05 | 93.83% 3.85 % 100.00 % 73.60 % 84.48 % 84.48 % 84.48 % 70.55 % 62.43 % 0.44 % 56.99% 84.78 % 84.78 % |
| Department: 0160 Expense Category: E01 001-0160-5025 001-0160-5055 001-0160-5060 Category: E10 001-0160-5116 Category: E20 001-0160-5210 001-0160-5225 Category: E30 001-0160-5322 | 120 - Planning & Development Surplus (Deficit): Engineering Personnel Expense Worker's Comp Expense Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total: Building & Grounds Exp Communication Exp - Cellular Category: E10 - Building & Grounds Exp Total: Vehicle Expense Fuel Expense Service & Repair - Vehicle Insurance Expense - Vehicle Category: E20 - Vehicle Expense Total: Supplies - Operating Category: E30 - Supply Expense Total: | -141,128.91 4,135.00 2,000.00 5,000.00 11,135.00 2,300.00 2,300.00 7,500.00 1,200.00 1,700.00 10,400.00 5,000.00 | -141,871.92 735.00 2,000.00 5,000.00 7,735.00 2,300.00 2,300.00 7,500.00 1,200.00 1,913.23 10,613.23 5,000.00 | -25,636.60 0.00 0.00 1,320.00 1,320.00 178.58 178.58 178.58 1,263.36 450.83 0.00 1,714.19 760.95 | -8,750.77 706.71 0.00 1,320.00 2,026.71 357.02 357.02 2,209.08 450.83 1,904.81 4,564.72 760.95 | 28.29 2,000.00 3,680.00 5,708.29 1,942.98 1,942.98 1,942.98 5,290.92 749.17 8.42 6,048.51 4,239.05 | 93.83% 3.85% 100.00% 73.60% 84.48% 84.48% 70.55% 62.43% 0.44% 56.99% 84.78% |

| | | Original | Current | Period | Ficeal | Variance | |
|--------------------------------|--|------------------------|------------------------|---------------------------|--------------------|----------------------------|--------------------|
| | | Total Budget | Total Budget | Activity | Fiscal Activity | Favorable (Unfavorable) | |
| Category: E | 80 - Fixed Assets | U | | | | (, | |
| 001-0160-5808 | Capital Assets - Vehicles | 19,000.00 | 19,000.00 | 1,611.72 | 3,223.44 | 15,776.56 | 83.03 % |
| | Category: E80 - Fixed Assets Total: | 19,000.00 | 19,000.00 | 1,611.72 | 3,223.44 | 15,776.56 | |
| Category: E | 85 - Interest Expense | | | | | • | |
| 001-0160-5850 | Interest Expense | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| | Category: E85 - Interest Expense Total: | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| | Expense Total: | 58,785.00 | 55,598.23 | 5,585.44 | 10,932.84 | 44,665.39 | 80.34% |
| | Department: 0160 - Engineering Total: | 58,785.00 | 55,598.23 | 5,585.44 | 10,932.84 | 44,665.39 | 80.34% |
| Department: 02 | 00 - Animal Control | | | | | | |
| Revenue | | | | | | | |
| Category: R | 20 - Licenses Permits & Fees | | | | | | |
| 001-0200-4202 | Adoption Revenue | 5,500.00 | 5,500.00 | 310.00 | 540.00 | -4,960.00 | 90.18 % |
| 001-0200-4222 | Misc Revenue - Animal Control | 8,000.00 | 8,000.00 | 560.00 | 968.45 | -7,031.55 | 87.89 % |
| 001-0200-4224 | Dog License Fee | 3,500.00 | 3,500.00 | 225.00 | 590.00 | -2,910.00 | 83.14 % |
| 001-0200-4246 | Spay & Neuter Revenue | 12,500.00 | 12,500.00 | 840.00 | 1,600.00 | -10,900.00 | 87.20 % |
| | Category: R20 - Licenses Permits & Fees Total: | 29,500.00 | 29,500.00 | 1,935.00 | 3,698.45 | -25,801.55 | 87.46% |
| Category: R | 40 - Fines & Forfeitures | | | | | | |
| 001-0200-4420 | Animal Control Fines | 6,000.00 | 6,000.00 | 670.00 | 3,776.20 | -2,223.80 | 37.06 % |
| | Category: R40 - Fines & Forfeitures Total: | 6,000.00 | 6,000.00 | 670.00 | 3,776.20 | -2,223.80 | 37.06% |
| | 62 - Intergovernmental Tsfrs | | | | | | |
| 001-0200-4627 | Xfer Designated Tax | 631,002.00 | 631,002.00 | 52,583.00 | 105,166.00 | -525,836.00 | 83.33 % |
| | Category: R62 - Intergovernmental Tsfrs Total: | 631,002.00 | 631,002.00 | 52,583.00 | 105,166.00 | -525,836.00 | 83.33% |
| | Revenue Total: | 666,502.00 | 666,502.00 | 55,188.00 | 112,640.65 | -553,861.35 | 83.10% |
| Expense | | | | | | | |
| Category: E | 01 - Personnel Expense | | | | | | |
| 001-0200-5000 | Salary Expense | 359,527.79 | 359,527.79 | 20,479.62 | 41,289.35 | 318,238.44 | 88.52 % |
| 001-0200-5005 | SWB Reimbursement | 107,426.00 | 107,426.00 | 8,952.17 | 17,904.34 | 89,521.66 | 83.33 % |
| 001-0200-5010 | Overtime Expense | 12,000.00 | 12,000.00 | 368.16 | 1,385.21 | 10,614.79 | 88.46 % |
| 001-0200-5020 001-0200-5022 | FICA Expense | 28,421.47 | 28,421.47 | 1,530.05 | 3,134.30 | 25,287.17 | 88.97 % |
| 001-0200-5022 | Unemployment Expense | 576.00 | 576.00 | 46.51 | 111.98 | 464.02 | 80.56 % |
| 001-0200-5030 | Worker's Comp Expense APERS Expense | 1,900.00 | 2,700.00 | 0.00 | 2,698.03 | 1.97 | 0.07 % |
| 001-0200-5040 | Health Insurance Expense | 56,611.66 81,998.40 | 56,611.66 81,998.40 | 3,179.96 | 6,404.42 | 50,207.24 | 88.69 % |
| 001-0200-5050 | Physical & Drug Screen Exp | 500.00 | 500.00 | 5,009.84 35.22 | 9,523.60 35.22 | 72,474.80 | 88.39 % |
| 001-0200-5055 | Uniform Expense | 5,000.00 | 5,000.00 | 241.69 | 241.69 | 464.78 4,758.31 | 92.96 % 95.17 % |
| 001-0200-5060 | Travel & Training Expense | 11,000.00 | 11,000.00 | 980.95 | 980.95 | 10,019.05 | 91.08 % |
| 001-0200-5065 | First Aid Expense | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| | Category: E01 - Personnel Expense Total: | 665,161.32 | 665,961.32 | 40,824.17 | 83,709.09 | 582,252.23 | 87.43% |
| Category: E1 | 10 - Building & Grounds Exp | | | | | | |
| 001-0200-5102 | Repairs & Maint - Building | 5,000.00 | 5,000.00 | 303.52 | 385.65 | 4,614.35 | 92.29 % |
| 001-0200-5104 | Repairs & Maint - Grounds | 8,320.00 | 8,320.00 | 0.00 | 0.00 | 8,320.00 | 100.00 % |
| 001-0200-5110 | Utilities - Electric | 10,000.00 | 10,000.00 | 880.52 | 1,762.51 | 8,237.49 | 82.37 % |
| 001-0200-5111 | Utilities - Gas | 480.00 | 480.00 | 53.66 | 149.16 | 330.84 | 68.93 % |
| 001-0200-5112 | Utilities - Water | 500.00 | 500.00 | 52.58 | 98.57 | 401.43 | 80.29 % |
| 001-0200-5115 | Com Exp - Tel Landline.Interne | 9,500.00 | 9,500.00 | 994.41 | 1,534.82 | 7,965.18 | 83.84 % |
| 001-0200-5116 | Communication Exp - Cellular | 4,440.00 | 4,440.00 | 272.66 | 545.20 | 3,894.80 | 87.72 % |
| 001-0200-5120 | Insurance - Property | 956.00 | 956.00 | 0.00 | 0.00 | 956.00 | 100.00 % |
| 001-0200-5130 | Sanitation | 1,500.00 | 1,500.00 | 251.25 | 251.25 | 1,248.75 | 83.25 % |
| 001-0200-5140 001-0200-5142 | Supplies - B&G | 500.00 | 500.00 | 85.43 | 85.43 | 414.57 | 82.91 % |
| 001-0200-5142 | Janitorial Supplies and Main Tools | 4,000.00 | 4,000.00 | 392.39 | 580.28 | 3,419.72 | 85.49 % |
| 501 0200-5145 | Category: E10 - Building & Grounds Exp Total: | 1,500.00 46,696.00 | 1,500.00 46,696.00 | 272.59 3,559.01 | 272.59 5,665.46 | 1,227.41 | 81.83 % |
| Calacian | | 40,050.00 | 40,090.00 | 3,333.01 | 3,003.40 | 41,030.54 | 87.87% |
| | 20 - Vehicle Expense | 4 500 00 | 4 500 00 | 730.40 | 1 005 10 | 2 404 0- | 75.65 |
| 001-0200-5200 | | | | | | | 1E CC 0/ |
| 001-0200-5200 001-0200-5210 | Fuel Expense Service & Repair - Vehicle | 4,500.00 8,700.00 | 4,500.00 8,700.00 | 730.10 260.81 | 1,095.10 563.67 | 3,404.90 8,136.33 | 75.66 % 93.52 % |

| 2.01 % 78.43% 88.30 % 94.77 % 100.00 % 99.32 % 5.04 % |
|---|
| 88.30 % 94.77 % 100.00 % 99.32 % |
| 94.77 % 100.00 % 99.32 % |
| 94.77 % 100.00 % 99.32 % |
| 100.00 % 99.32 % |
| 99.32 % |
| |
| 5.04 % |
| 07 64 0/ |
| 97.64 % |
| 100.00 % |
| 97.59% |
| |
| 90.54 % |
| 49.85 % |
| 82.03% |
| |
| 100.00 % |
| 59.83 % |
| 95.11 % |
| 93.93 % |
| 94.50% |
| |
| 100.00 % |
| 100.00 % |
| 22.14 % |
| 70.80% |
| |
| 83.21 % |
| 83.21% |
| |
| 98.21 % |
| 98.21 % 98.21% |
| 90.21% |
| |
| 85.04 % |
| 85.04% |
| 88.46% |
| 106.83% |
| |
| |
| |
| 81.88 % |
| 83.15 % |
| 86.35 % |
| 83.13 % |
| 83.20 % |
| 82.90 % |
| 91.65 % |
| 86.58% |
| |
| 82.97 % |
| 82.97% |
| 52.577 |
| |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---------------------------------------|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Category: R6 | 4 - Reimbursement | | | | | | |
| 001-0300-4640 | Reimbursement RevSaline County | 160,000.00 | 160,000.00 | 0.00 | 0.00 | -160,000.00 | 100.00 % |
| | Category: R64 - Reimbursement Total: | 160,000.00 | 160,000.00 | 0.00 | 0.00 | -160,000.00 | 100.00% |
| | Revenue Total: | 743,420.00 | | | | | |
| - | Revenue Total. | 743,420.00 | 743,420.00 | 43,891.71 | 80,122.16 | -663,297.84 | 89.22% |
| Expense | 1 Development Francisco | | | | | | |
| | 1 - Personnel Expense | 242 662 24 | | | | 202 222 22 | 1200 States |
| 001-0300-5000 | Salary Expense | 313,669.24 | 313,669.24 | 23,951.36 | 47,696.17 | 265,973.07 | 84.79 % |
| 001-0300-5010 | Overtime Expense | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| <u>001-0300-5020</u> 001-0300-5022 | FICA Expense | 24,033.95 | 24,033.95 | 1,761.67 | 3,507.53 | 20,526.42 | 85.41 % |
| 001-0300-5025 | Unemployment Expense Worker's Comp Expense | 420.00 | 420.00 | 57.01 | 134.91 | 285.09 | 67.88 % |
| 001-0300-5030 | | 1,300.00 | 1,700.00 | 0.00 | 1,672.61 | 27.39 | 1.61 % |
| 001-0300-5038 | APERS Expense | 48,060.72 | 48,060.72 | 3,669.37 | 7,307.09 | 40,753.63 | 84.80 % |
| 001-0300-5040 | Pension Expense-Judge Rtmnt | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 001-0300-5050 | Health Insurance Expense | 62,987.04 | 62,987.04 | 4,997.58 | 9,995.16 | 52,991.88 | 84.13 % |
| 001-0300-5055 | Physical & Drug Screen Exp | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| | Uniform Expense | 500.00 | 500.00 | 0.00 | 12.21 | 487.79 | 97.56 % |
| 001-0300-5060 001-0300-5070 | Travel & Training Expense Judge - Share to State | 10,500.00 | 10,500.00 | 1,120.92 | 1,120.92 | 9,379.08 | 89.32 % |
| 001-0300-3070 | Category: E01 - Personnel Expense Total: | 30,000.00 | 30,000.00 | 2,405.18 | 4,810.36 | 25,189.64 | 83.97 % |
| | | 502,270.95 | 502,670.95 | 37,963.09 | 76,256.96 | 426,413.99 | 84.83% |
| | 0 - Building & Grounds Exp | | | | | | |
| 001-0300-5102 | Repairs & Maint - Building | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 100.00 % |
| 001-0300-5110 | Utilities - Electric | 6,000.00 | 6,000.00 | 457.27 | 860.21 | 5,139.79 | 85.66 % |
| 001-0300-5111 | Utilities - Gas | 1,200.00 | 1,200.00 | 209.09 | 539.62 | 660.38 | 55.03 % |
| 001-0300-5112 | Utilities - Water | 650.00 | 650.00 | 97.87 | 159.43 | 490.57 | 75.47 % |
| 001-0300-5115 | Com Exp - Tel Landline.Interne | 3,216.00 | 3,216.00 | 615.87 | 707.74 | 2,508.26 | 77.99 % |
| 001-0300-5130 | Sanitation | 1,080.00 | 1,080.00 | 172.50 | 172.50 | 907.50 | 84.03 % |
| 001-0300-5142 | Janitorial Supplies and Main | 500.00 | 500.00 | 28.60 | 28.60 | 471.40 | 94.28 % |
| | Category: E10 - Building & Grounds Exp Total: | 23,646.00 | 23,646.00 | 1,581.20 | 2,468.10 | 21,177.90 | 89.56% |
| Category: E3 | 0 - Supply Expense | | | | | | |
| 001-0300-5300 | Supplies - Office | 9,000.00 | 9,000.00 | 1,234.45 | 2,366.29 | 6,633.71 | 73.71 % |
| 001-0300-5350 | Postage Expense | 2,000.00 | 2,000.00 | 233.72 | 233.72 | 1,766.28 | 88.31 % |
| | Category: E30 - Supply Expense Total: | 11,000.00 | 11,000.00 | 1,468.17 | 2,600.01 | 8,399.99 | 76.36% |
| Category: E4 | 0 - Operations Expense | | | | | | |
| 001-0300-5480 | Dues & Subscriptions | 146,000.00 | 146,000.00 | 23,839.00 | 24,814.00 | 121,186.00 | 83.00 % |
| | Category: E40 - Operations Expense Total: | 146,000.00 | 146,000.00 | 23,839.00 | 24,814.00 | 121,186.00 | 83.00% |
| Category: E5 | 5 - Professional Services | | | | | | |
| 001-0300-5553 | Prof Services - Advertising | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-0300-5589 | Prof Services - Printing | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| | Category: E55 - Professional Services Total: | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 100.00% |
| Category: E6 | 0 - Miscellaneous Expense | | • | | | -, | |
| 001-0300-5608 | Software - New & Renewals | 1,272.00 | 1,272.00 | 0.00 | 0.00 | 1,272.00 | 100.00 % |
| 001-0300-5614 | Copiers & Maintenance | 3,168.00 | 3,168.00 | 263.24 | 526.48 | 2,641.52 | 83.38 % |
| | Category: E60 - Miscellaneous Expense Total: | 4,440.00 | 4,440.00 | 263.24 | 526.48 | 3,913.52 | 88.14% |
| | | | | | | | |
| | Expense Total: | 692,856.95 | 693,256.95 | 65,114.70 | 106,665.55 | 586,591.40 | 84.61% |
| | Department: 0300 - Court Surplus (Deficit): | 50,563.05 | 50,163.05 | -21,222.99 | -26,543.39 | -76,706.44 | 152.91% |
| Department: 040 Revenue | 0 - Parks | | | | | | |
| Category: R6 | 2 - Intergovernmental Tsfrs | | | | | | |
| 001-0400-4627 | Xfer Designated Tax | 631,002.00 | 631,002.00 | 52,583.00 | 105,166.00 | -525,836.00 | 83.33 % |
| 001-0400-4629 | Xfer Park 1/8 O & M | 788,751.00 | 788,751.00 | 65,729.00 | 131,458.00 | -657,293.00 | 83.33 % |
| | Category: R62 - Intergovernmental Tsfrs Total: | 1,419,753.00 | 1,419,753.00 | 118,312.00 | 236,624.00 | -1,183,129.00 | 83.33% |
| | Revenue Total: | 1,419,753.00 | 1,419,753.00 | 118,312.00 | 236,624.00 | -1,183,129.00 | 83.33% |

| | | | | | | Variance | |
|-------------------|---|--------------------------|---|--------------------|--------------------|----------------------------|----------------------|
| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Favorable (Unfavorable) | Percent Remaining |
| Expense | | | | | • | • | - |
| | ersonnel Expense | | | | | | |
| 001-0400-5000 | Salary Expense | 429,635.40 | 429,635.40 | 32,325.24 | 64,274.80 | 365,360.60 | 85.04 % |
| 001-0400-5001 | Part Time Labor | 12,240.00 | 12,240.00 | 0.00 | 0.00 | 12,240.00 | 100.00 % |
| 001-0400-5005 | SWB Reimbursement | 214,853.00 | 214,853.00 | 17,904.42 | 35,808.84 | 179,044.16 | 83.33 % |
| 001-0400-5010 | Overtime Expense | 7,000.00 | 7,000.00 | 0.00 | 56.82 | 6,943.18 | 99.19 % |
| 001-0400-5020 | FICA Expense | 35,887.42 | 35,887.42 | 2,389.73 | 4,755.08 | 31,132.34 | 86.75 % |
| 001-0400-5022 | Unemployment Expense | 900.00 | 900.00 | 72.11 | 168.13 | 731.87 | 81.32 % |
| 001-0400-5025 | Worker's Comp Expense | 11,000.00 | 18,400.00 | 0.00 | 18,378.93 | 21.07 | 0.11 % |
| 001-0400-5030 | APERS Expense | 66,892.54 | 66,892.54 | 4,912.21 | 9,780.26 | 57,112.28 | 85.38 % |
| 001-0400-5040 | Health Insurance Expense | 112,820.06 | 112,820.06 | 8,265.05 | 16,530.10 | 96,289.96 | 85.35 % |
| 001-0400-5050 | Physical & Drug Screen Exp | 1,050.00 | 1,050.00 | 0.00 | 0.00 | 1,050.00 | 100.00 % |
| 001-0400-5055 | Uniform Expense | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 001-0400-5057 | Vehicle Allowance | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| 001-0400-5060 | Travel & Training Expense | 10,400.00 | 10,400.00 | 301.50 | 1,311.60 | 9,088.40 | 87.39 % |
| | Category: E01 - Personnel Expense Total: | 911,678.42 | 919,078.42 | 66,170.26 | 151,064.56 | 768,013.86 | 83.56% |
| Category: E10 - B | uilding & Grounds Exp | | | | | | |
| 001-0400-5120 | Insurance - Property | 1,526.00 | 1,526.00 | 0.00 | 0.00 | 1,526.00 | 100.00 % |
| 001-0400-5145 | Tools | 2,000.00 | 2,000.00 | 353.50 | 353.50 | 1,646.50 | 82.33 % |
| (| Category: E10 - Building & Grounds Exp Total: | 3,526.00 | 3,526.00 | 353.50 | 353.50 | 3,172.50 | 89.97% |
| Category: E20 - V | ehicle Expense | | | | | | |
| 001-0400-5200 | Fuel Expense | 15,000.00 | 15,000.00 | 1,168.54 | 2,120.04 | 12,879.96 | 85.87 % |
| 001-0400-5210 | Service & Repair - Vehicle | 4,500.00 | 4,500.00 | 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 | 282.05 | 5.53 % |
| | Category: E20 - Vehicle Expense Total: | 24,700.00 | 24,597.30 | 1,168.54 | 6,935.29 | 17,662.01 | 71.80% |
| Category: E30 - S | upply Expense | | | | | | |
| 001-0400-5350 | Postage Expense | 600.00 | 600.00 | 77.24 | 77.24 | 522.76 | 87.13 % |
| | Category: E30 - Supply Expense Total: | 600.00 | 600.00 | 77.24 | 77.24 | 522.76 | 87.13% |
| Category: E40 - C | Operations Expense | | | | | | |
| 001-0400-5535 | Sales Tax Expense | 2,000.00 | 2,000.00 | 0.00 | 381.00 | 1,619.00 | 80.95 % |
| | Category: E40 - Operations Expense Total: | 2,000.00 | 2,000.00 | 0.00 | 381.00 | 1,619.00 | 80.95% |
| Category: E55 - P | Professional Services | | | | | | |
| 001-0400-5550 | Prof Services - Acctg & Audit | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 001-0400-5586 | Prof Services - Other | 36,000.00 | 36,000.00 | 1,655.00 | 1,655.00 | 34,345.00 | 95.40 % |
| | Category: E55 - Professional Services Total: | 41,000.00 | 41,000.00 | 1,655.00 | 1,655.00 | 39,345.00 | 95.96% |
| Category: E60 - M | Aiscellaneous Expense | | | | | | |
| 001-0400-5604 | Hardware - New & Renewals | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 001-0400-5608 | Software - New & Renewals | 15,605.00 | 15,605.00 | 1,155.87 | 1,155.87 | 14,449.13 | 92.59 % |
| | Category: E60 - Miscellaneous Expense Total: | 18,105.00 | 18,105.00 | 1,155.87 | 1,155.87 | 16,949.13 | 93.62% |
| Category: E72 - E | | | | | | | |
| 001-0400-5840 | Principal for Loans | 68,800.00 | 68,800.00 | 10,910.59 | 21,300.83 | 47,499.17 | 69.04 % |
| | Category: E72 - Bond Expense Total: | 68,800.00 | 68,800.00 | 10,910.59 | 21,300.83 | 47,499.17 | 69.04% |
| Category: E80 - F | | | | | | | |
| 001-0400-5808 | Capital Assets - Vehicles | 0.00 | 0.00 | 1,082.30 | 2,164.60 | -2,164.60 | 0.00 % |
| 001-0400-5810 | Fixed Assets - Equipment | 0.00 | 16,200.00 | 16,105.72 | 16,105.72 | 94.28 | 0.58 % |
| 004 0100 0040 | Category: E80 - Fixed Assets Total: | 0.00 | 16,200.00 | 17,188.02 | 18,270.32 | -2,070.32 | -12.78% |
| Category: E85 - I | | | Company of Construction 2000, Design 12 | | | | |
| 001-0400-5850 | Interest Expense | 10,346.00 | 10,346.00 | 455.00 | 916.57 | 9,429.43 | 91.14 % |
| 001 0 100 0000 | Category: E85 - Interest Expense Total: | 10,346.00 | 10,346.00 | 455.00 | 916.57 | 9,429.43 | 91.14% |
| | Expense Total: | 1,080,755.42 | 1,104,252.72 | 99,134.02 | 202,110.18 | 902,142.54 | 81.70% |
| | | | | | | | |
| | Department: 0400 - Parks Surplus (Deficit): | 338,997.58 | 315,500.28 | 19,177.98 | 34,513.82 | -280,986.46 | 89.06% |
| | | | | | | | |

| Budgethepolt | | | | 10 | r ristal. 2023 r | enou chung. 0. | 2/20/2025 |
|---------------------------------------|---|-----------------------|-----------------------|-----------|------------------|-----------------------|-----------|
| | | Original | Current | Period | Fiscal | Variance Favorable | Percent |
| | | Total Budget | Total Budget | Activity | Activity | (Unfavorable) | |
| Department: 0410 | 0 - Parks - Mills Park & Pool | | | | | | |
| Revenue | | | | | | | |
| | 0 - Sale of Services | | | | | | |
| 001-0410-4500 | Mills Pool-Admin/Concessions | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| 001-0410-4532 | Admissions | 70,000.00 | 70,000.00 | 0.00 | 0.00 | -70,000.00 | 100.00 % |
| 001-0410-4534 | Pavillion Fees | 10,000.00 | 10,000.00 | 390.00 | 660.00 | -9,340.00 | 93.40 % |
| | Category: R50 - Sale of Services Total: | 81,000.00 | 81,000.00 | 390.00 | 660.00 | -80,340.00 | 99.19% |
| | Revenue Total: | 81,000.00 | 81,000.00 | 390.00 | 660.00 | -80,340.00 | 99.19% |
| Expense | | | | | | | |
| Category: E01 001-0410-5001 | L - Personnel Expense | 25 500 00 | 25 500 00 | 0.00 | 0.00 | 25 500 00 | 100.00.00 |
| 001-0410-5020 | Part Time Labor FICA Expense | 25,500.00 1,950.75 | 25,500.00 | 0.00 | 0.00 | 25,500.00 | 100.00 % |
| 001-0410-3020 | Category: E01 - Personnel Expense Total: | 27,450.75 | 1,950.75 27,450.75 | 0.00 | 0.00 | 1,950.75 | 100.00 % |
| | | 27,430.75 | 27,430.75 | 0.00 | 0.00 | 27,450.75 | 100.00% |
| |) - Building & Grounds Exp | | | | | (2) 2(2) 2(2) | |
| 001-0410-5102 | Repairs & Maint - Building | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 001-0410-5104 | Repairs & Maint - Grounds | 13,000.00 | 17,285.13 | 0.00 | 3,201.04 | 14,084.09 | 81.48 % |
| 001-0410-5105 | Repairs & Maint - Pool | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 001-0410-5110 | Utilities - Electric | 7,000.00 | 7,000.00 | 986.68 | 1,869.03 | 5,130.97 | 73.30 % |
| 001-0410-5111 | Utilities - Gas | 150.00 | 150.00 | 10.25 | 21.62 | 128.38 | 85.59 % |
| 001-0410-5112 | Utilities - Water | 1,500.00 | 1,500.00 | 155.43 | 323.31 | 1,176.69 | 78.45 % |
| 001-0410-5115 | Com Exp - Tel Landline.Interne | 0.00 | 0.00 | 184.65 | 364.17 | -364.17 | 0.00 % |
| 001-0410-5120 | Insurance - Property Category: E10 - Building & Grounds Exp Total: | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | | 29,150.00 | 33,435.13 | 1,337.01 | 5,779.17 | 27,655.96 | 82.72% |
| Contraction of the Second Contraction |) - Supply Expense | | | | | | |
| 001-0410-5308 | Supplies - Concession | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 001-0410-5328 | Supplies - Pools | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100.00 % |
| | Category: E30 - Supply Expense Total: | 12,100.00 | 12,100.00 | 0.00 | 0.00 | 12,100.00 | 100.00% |
| Category: E80 | - Fixed Assets | | | | | | |
| 001-0410-5816 | Capital Assets - Infrastructure | 0.00 | 172,557.80 | 2,319.31 | 32,019.31 | 140,538.49 | 81.44 % |
| | Category: E80 - Fixed Assets Total: | 0.00 | 172,557.80 | 2,319.31 | 32,019.31 | 140,538.49 | 81.44% |
| | Expense Total: | 68,700.75 | 245,543.68 | 3,656.32 | 37,798.48 | 207,745.20 | 84.61% |
| Department: | 0410 - Parks - Mills Park & Pool Surplus (Deficit): | 12,299.25 | -164,543.68 | -3,266.32 | -37,138.48 | 127,405.20 | 77.43% |
| Department: 0420 |) - Parks - Midland | | | | | | |
| Revenue | | | | | | | |
| Category: R74 | I - Sponsorships | | | | | | |
| 001-0420-4740 | User Agre Fees/Sponsors | 24,000.00 | 24,000.00 | 0.00 | 0.00 | -24,000.00 | 100.00 % |
| | Category: R74 - Sponsorships Total: | 24,000.00 | 24,000.00 | 0.00 | 0.00 | -24,000.00 | 100.00% |
| | Revenue Total: | 24,000.00 | 24,000.00 | 0.00 | 0.00 | -24,000.00 | 100.00% |
| Expense | | | | | | | |
| | - Building & Grounds Exp | | | | | | |
| 001-0420-5104 | Repairs & Maint - Grounds | 29,000.00 | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 100.00 % |
| 001-0420-5110 | Utilities - Electric | 18,744.00 | 18,744.00 | 1,076.10 | 2,076.66 | 16,667.34 | 88.92 % |
| 001-0420-5112 | Utilities - Water | 1,380.00 | 1,380.00 | 119.91 | 238.48 | 1,141.52 | 82.72 % |
| | Category: E10 - Building & Grounds Exp Total: | 49,124.00 | 49,124.00 | 1,196.01 | 2,315.14 | 46,808.86 | 95.29% |
| | Expense Total: | 49,124.00 | 49,124.00 | 1,196.01 | 2,315.14 | 46,808.86 | 95.29% |
| Depa | artment: 0420 - Parks - Midland Surplus (Deficit): | -25,124.00 | -25,124.00 | -1,196.01 | -2,315.14 | 22,808.86 | 90.79% |
| Department: 0430 |) - Parks - Bishop | | | | | | |
| Revenue | | | | | | | |
| |) - Membership Fees | | | | | | |
| 001-0430-4300 | Membership Family | 335,000.00 | 335,000.00 | 13,586.25 | 33,525.00 | -301,475.00 | 89.99 % |
| 001-0430-4304 | Membership Silver Sneakers | 54,000.00 | 54,000.00 | 4,525.00 | 8,746.50 | -45,253.50 | 83.80 % |
| | Category: R30 - Membership Fees Total: | 389,000.00 | 389,000.00 | 18,111.25 | 42,271.50 | -346,728.50 | 89.13% |
| Category: R33 | 3 - Rental Fees | | | | | | |
| 001-0430-4332 | Equipment Rental | 44,545.00 | 44,545.00 | 5,955.00 | 9,645.00 | -34,900.00 | 78.35 % |
| | | | | | | | |
| | | | | | | | |

| Dudgethepert | | | | | | Variance | |
|---|---|-------------------------------|-------------------------|----------------------|-----------------------------|----------------------------|----------------------|
| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Favorable (Unfavorable) | Percent Remaining |
| 001-0430-4340 | Room Rental Party Room | 18,000.00 | 18,000.00 | 690.00 | 1,050.00 | -16,950.00 | 94.17 % |
| 001-0430-4350 | Use Agreement Fees | 26,450.00 | 26,450.00 | 260.00 | 260.00 | -26,190.00 | 99.02 % |
| 001-0430-4354 | Tournaments | 65,000.00 | 65,000.00 | 70.00 | -5.00 | -65,005.00 | 100.01 % |
| | Category: R33 - Rental Fees Total: | 153,995.00 | 153,995.00 | 6,975.00 | 10,950.00 | -143,045.00 | 92.89% |
| Category: R36 - Pa | ark Program Fees | | | | | | |
| 001-0430-4364 | Basketball | 63,000.00 | 63,000.00 | 70.00 | -779.00 | -63,779.00 | 101.24 % |
| 001-0430-4366 | BASS Swim Program | 38,000.00 | 38,000.00 | 100.00 | 1,465.00 | -36,535.00 | 96.14 % |
| 001-0430-4382 | Pool Swim Lessons | 55,000.00 | 55,000.00 | 4,329.60 | 8,448.80 | -46,551.20 | 84.64 % 94.14% |
| | Category: R36 - Park Program Fees Total: | 156,000.00 | 156,000.00 | 4,499.60 | 9,134.80 | -146,865.20 | 94.14% |
| Category: R50 - Sa | | 55 000 00 | FF 000 00 | 2 205 00 | 2 008 50 | 51 001 50 | 94.37 % |
| 001-0430-4500 | Concessions - Bishop | 55,000.00 | 55,000.00 | 2,395.00 | 3,098.50 | -51,901.50 | 94.37 % 88.30 % |
| 001-0430-4514 | Daily Admissions Adults | 35,000.00 | 35,000.00 1,000.00 | 1,899.00 0.00 | 4,094.00 5.00 | -30,906.00 -995.00 | 99.50 % |
| 001-0430-4530 | Merchandise Sales | 1,000.00 12,000.00 | 12,000.00 | 1,000.00 | 1,550.00 | -10,450.00 | 87.08 % |
| 001-0430-4534 | Red Cross Programs Category: R50 - Sale of Services Total: | 103,000.00 | 103,000.00 | 5,294.00 | 8,747.50 | -94,252.50 | 91.51% |
| Catagory DCO N | | | | -, | | 0.0011114 0.00101010101010 | |
| Category: R60 - N 001-0430-4600 | Iiscellaneous Revenue Miscellaneous Revenue | 5,000.00 | 5,000.00 | 421.27 | 521.27 | -4,478.73 | 89.57 % |
| | ategory: R60 - Miscellaneous Revenue Total: | 5,000.00 | 5,000.00 | 421.27 | 521.27 | -4,478.73 | 89.57% |
| Category: R74 - S | | | | | | | |
| 001-0430-4740 | User Agre Fees/Sponsors | 98,500.00 | 98,500.00 | 135.00 | 5,235.00 | -93,265.00 | 94.69 % |
| | Category: R74 - Sponsorships Total: | 98,500.00 | 98,500.00 | 135.00 | 5,235.00 | -93,265.00 | 94.69% |
| | Revenue Total: | 905,495.00 | 905,495.00 | 35,436.12 | 76,860.07 | -828,634.93 | 91.51% |
| Expense | | | | | | | |
| | ersonnel Expense | | | | | | |
| 001-0430-5000 | Salary Expense | 402,102.42 | 402,102.42 | 32,091.10 | 62,337.88 | 339,764.54 | 84.50 % |
| 001-0430-5001 | Part Time Labor | 219,300.00 | 219,300.00 | 21,202.78 | 40,213.20 | 179,086.80 | 81.66 % |
| 001-0430-5010 | Overtime Expense | 5,000.00 | 5,000.00 | 334.36 | 517.83 | 4,482.17 | 89.64 % |
| 001-0430-5020 | FICA Expense | 47,913.13 | 47,913.13 | 4,181.40 | 8,050.71 | 39,862.42 | 83.20 % |
| 001-0430-5022 | Unemployment Expense | 1,540.00 | 1,540.00 | 128.51 | 346.57 | 1,193.43 | 77.50 % |
| 001-0430-5025 | Worker's Comp Expense | 4,200.00 | 7,050.00 | 0.00 | 7,017.44 | 32.56 | 0.46 % |
| 001-0430-5030 | APERS Expense | 62,354.79 | 62,354.79 | 4,750.95 | 9,377.48 | 52,977.31 | 84.96 % |
| 001-0430-5040 | Health Insurance Expense | 72,492.72 | 72,492.72 | 5,747.79 | 11,495.58 | 60,997.14 | 84.14 % |
| 001-0430-5050 | Physical & Drug Screen Exp | 1,200.00 | 1,200.00 | 71.90 | 71.90 | 1,128.10 | 94.01 % |
| 001-0430-5055 | Uniform Expense Category: E01 - Personnel Expense Total: | 4,000.00 820,103.06 | 4,000.00 822,953.06 | 0.00 68,508.79 | 0.00 139,428.59 | 4,000.00 683,524.47 | 100.00 % 83.06% |
| | | 820,103.00 | 822,555.00 | 00,500.75 | 155,420.55 | 000,021117 | 0010070 |
| the set of | uilding & Grounds Exp | 55,400.00 | 55,400.00 | 8,672.65 | 10,226.22 | 45,173.78 | 81.54 % |
| 001-0430-5102 | Repairs & Maint - Building Repairs & Maint - Grounds | 101,500.00 | 101,500.00 | 8,072.05 | 4,358.78 | 97,141.22 | 95.71 % |
| 001-0430-5104 001-0430-5105 | Repairs & Maint - Pool | 55,000.00 | 55,000.00 | 6,444.69 | 9,931.22 | 45,068.78 | 81.94 % |
| 001-0430-5106 | Repairs & Maint - Splash Pad | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | |
| 001-0430-5110 | Utilities - Electric | 245,000.00 | 245,000.00 | 19,016.05 | 34,207.40 | 210,792.60 | 86.04 % |
| 001-0430-5111 | Utilities - Gas | 38,000.00 | 38,000.00 | 7,022.05 | 13,110.91 | 24,889.09 | 65.50 % |
| 001-0430-5112 | Utilities - Water | 8,984.00 | 8,984.00 | 370.54 | 741.34 | 8,242.66 | 91.75 % |
| 001-0430-5115 | Com Exp - Tel Landline.Interne | 21,804.00 | 21,804.00 | 2,355.46 | 3,743.62 | 18,060.38 | 82.83 % |
| 001-0430-5116 | Communication Exp - Cellular | 6,240.00 | 6,240.00 | 356.92 | 873.68 | 5,366.32 | |
| 001-0430-5120 | Insurance - Property | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | |
| 001-0430-5130 | Sanitation | 42,000.00 | 42,000.00 | 3,429.52 | 3,429.52 | 38,570.48 | |
| 001-0430-5140 | Supplies - B&G | 2,000.00 | 2,000.00 | 5,169.60 | 5,169.60 | -3,169.60 | |
| 001-0430-5142 | Janitorial Supplies and Main | 25,000.00 | 25,000.00 | 62.79 | 62.79 | 24,937.21 | 99.75 % |
| | Category: E10 - Building & Grounds Exp Total: | 647,928.00 | 647,928.00 | 52,909.05 | 85,855.08 | 562,072.92 | 86.75% |
| Category: E20 - V | | 10 000 00 | 10,000,00 | 4 200 75 | 4 200 75 | F 601 35 | EC 01 0 |
| 001-0430-5212 | Service & Repair - Equipment | 10,000.00 10,000.00 | 10,000.00 | 4,398.75 4,398.75 | 4,398.75 4,398.75 | 5,601.25 5,601.25 | |
| | Category: E20 - Vehicle Expense Total: | 10,000.00 | 10,000.00 | 4,330.73 | 4,530.75 | 5,001.25 | 50.01% |
| | | | | | | | |
| Category: E30 - S 001-0430-5300 | Supply Expense Supplies - Office | 2,500.00 | 2,500.00 | 651.14 | 651.14 | 1,848.86 | 73.95 % |

| | | | | | | Manianaa | • |
|--|--|--------------------|--------------|------------------------------|----------------------|------------------------|---------------------|
| | | Original | Current | Period | Fiscal | Variance Favorable | Percent |
| | | Total Budget | Total Budget | Activity | Activity | (Unfavorable) | |
| 001 0420 5200 | | | | and the second second second | 5.00 (1092)/g (0.94) | (onlavorable) | Nemaining |
| 001-0430-5308 | Supplies - Concession | 40,000.00 | 40,000.00 | 658.16 | 2,265.19 | 37,734.81 | 94.34 % |
| 001-0430-5330 | Supplies - Park Programs | 14,000.00 | 14,000.00 | 760.95 | 760.95 | 13,239.05 | 94.56 % |
| 001-0430-5332 | Supplies - Resale Merchandise | 1,000.00 | 1,000.00 | 1.00 | 2.00 | 998.00 | 99.80 % |
| | Category: E30 - Supply Expense Total: | 57,500.00 | 57,500.00 | 2,071.25 | 3,679.28 | 53,820.72 | 93.60% |
| Category: | E40 - Operations Expense | | | | | | |
| 001-0430-5460 | BASS Program Expense | 8,000.00 | 8,000.00 | 893.00 | 1,493.00 | 6,507.00 | 81.34 % |
| 001-0430-5461 | Aquatic Program Expense | 6,500.00 | 6,500.00 | 1,171.87 | 2,415.87 | 4,084.13 | 62.83 % |
| 001-0430-5475 | Credit Card Fees | 9,780.00 | 9,780.00 | 654.08 | 1,137.11 | 8,642.89 | 88.37 % |
| 001-0430-5480 | Dues & Subscriptions | 1,843.40 | 1,843.40 | 0.00 | 0.00 | 1,843.40 | 100.00 % |
| 001-0430-5485 | Inspections & Monitoring | 5,000.00 | 5,000.00 | 303.25 | 303.25 | 4,696.75 | 93.94 % |
| | Category: E40 - Operations Expense Total: | 31,123.40 | 31,123.40 | 3,022.20 | 5,349.23 | 25,774.17 | 82.81% |
| Category: | E55 - Professional Services | | | | | | |
| 001-0430-5553 | Prof Services - Advertising | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 2 500 00 | 100 00 % |
| 001-0430-5585 | Prof Services - Basketball | 38,000.00 | 38,000.00 | 9,325.00 | 16,430.00 | 3,500.00 21,570.00 | 100.00 % 56.76 % |
| 001-0430-5586 | Prof Services - Other | 87,000.00 | 87,000.00 | 9,187.13 | 10,918.13 | and the second second | |
| 001-0430-5587 | Prof Services - Aerobic Instr | 62,220.00 | 62,220.00 | 1,360.00 | 2,880.00 | 76,081.87 59,340.00 | 87.45 % 95.37 % |
| 001-0430-5589 | Prof Services - Printing | 5,000.00 | 5,000.00 | 0.00 | 0.00 | | |
| | Category: E55 - Professional Services Total: | 195,720.00 | 195,720.00 | 19,872.13 | 30,228.13 | 5,000.00 165,491.87 | 100.00 % 84.56% |
| | | 155,720.00 | 195,720.00 | 19,872.13 | 50,228.15 | 105,491.87 | 84.50% |
| | E80 - Fixed Assets | | | | | | |
| 001-0430-5816 | Capital Assets - Infrastructure | 0.00 | 8,000.00 | 7,934.21 | 7,934.21 | 65.79 | 0.82 % |
| | Category: E80 - Fixed Assets Total: | 0.00 | 8,000.00 | 7,934.21 | 7,934.21 | 65.79 | 0.82% |
| | Expense Total: | 1,762,374.46 | 1,773,224.46 | 158,716.38 | 276,873.27 | 1,496,351.19 | 84.39% |
| | Department: 0430 - Parks - Bishop Surplus (Deficit): | -856,879.46 | -867,729.46 | -123,280.26 | -200,013.20 | 667,716.26 | 76.95% |
| Department: 0 | 440 - Parks - Alcoa | | | | | , | |
| Revenue | | | | | | | |
| | R36 - Park Program Fees | | | | | | |
| 001-0440-4260 | Parks Rental | 1,000.00 | 1,000.00 | 425.00 | 425.00 | -575.00 | 57.50 % |
| | Category: R36 - Park Program Fees Total: | 1,000.00 | 1,000.00 | 425.00 | 425.00 | -575.00 | 57.50% |
| <u></u> | | 2,000100 | 1,000.00 | 425.00 | 425.00 | -575.00 | 57.50% |
| and a start of the second start and | R74 - Sponsorships | | | | | | |
| 001-0440-4740 | User Agre Fees/Sponsors | 5,000.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 | 100.00 % |
| | Category: R74 - Sponsorships Total: | 5,000.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 | 100.00% |
| | Revenue Total: | 6,000.00 | 6,000.00 | 425.00 | 425.00 | -5,575.00 | 92.92% |
| Expense | | | | | | | |
| CONTRACT . AND A DECOMPTON | E10 - Building & Grounds Exp | | | | | | |
| 001-0440-5104 | Repairs & Maint - Grounds | 15,000.00 | 15,000.00 | 2,548.85 | 2,548.85 | 12,451.15 | 83.01 % |
| 001-0440-5110 | Utilities - Electric | 3,500.00 | 3,500.00 | 1,085.39 | 1,689.22 | 1,810.78 | 51.74 % |
| 001-0440-5112 | Utilities - Water | 1,056.00 | 1,056.00 | 73.86 | 147.40 | 908.60 | 86.04 % |
| | Category: E10 - Building & Grounds Exp Total: | 19,556.00 | 19,556.00 | 3,708.10 | 4,385.47 | 15,170.53 | 77.57% |
| | Expense Total: | | | | | | |
| | • | 19,556.00 | 19,556.00 | 3,708.10 | 4,385.47 | 15,170.53 | 77.57% |
| | Department: 0440 - Parks - Alcoa Surplus (Deficit): | -13,556.00 | -13,556.00 | -3,283.10 | -3,960.47 | 9,595.53 | 70.78% |
| Department: 04 | 450 - Parks - Ashley | | | | | | |
| Revenue | | | | | | | |
| Category: I | R36 - Park Program Fees | | | | | | |
| 001-0450-4260 | Parks Rental | 5,000.00 | 5,000.00 | 300.00 | 300.00 | -4,700.00 | 94.00 % |
| | Category: R36 - Park Program Fees Total: | 5,000.00 | 5,000.00 | 300.00 | 300.00 | -4,700.00 | 94.00% |
| | Revenue Total: | 5,000.00 | 5,000.00 | 300.00 | 200.00 | 4 700 00 | 04.00% |
| | Revenue Iotal. | 3,000.00 | 5,000.00 | 500.00 | 300.00 | -4,700.00 | 94.00% |
| Expense | | | | | | | |
| and the second | E10 - Building & Grounds Exp | <u>a atan atan</u> | | X 7 8 | | | |
| 001-0450-5104 | Repairs & Maint - Grounds | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.00 % |
| 001-0450-5110 | Utilities - Electric | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| | Category: E10 - Building & Grounds Exp Total: | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 100.00% |
| | Expense Total: | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 100.00% |
| 1 | Department: 0450 - Parks - Ashley Surplus (Deficit): | -8,000.00 | -8,000.00 | 300.00 | 300.00 | 8,300.00 | 103.75% |
| | | | | | | 2,000.00 | |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|--------------------------|-------------------------|---------------------|----------------------------|--|----------------------|
| Department: 0500 - Fi | 70 | | | | | | |
| Revenue | | | | | | | |
| Category: R15 - Ta | ixes - Property | | | | | | |
| 001-0500-4156 | Fire Rescue Funds | 700.00 | 700.00 | 0.00 | 590.66 | -109.34 | 15.62 % |
| | Category: R15 - Taxes - Property Total: | 700.00 | 700.00 | 0.00 | 590.66 | -109.34 | 15.62% |
| Category: R33 - Re | ental Fees | | | | | | |
| 001-0500-4350 | Use Agreement Fees | 18,000.00 | 18,000.00 | 1,540.00 | 3,080.00 | -14,920.00 | 82.89 % |
| | Category: R33 - Rental Fees Total: | 18,000.00 | 18,000.00 | 1,540.00 | 3,080.00 | -14,920.00 | 82.89% |
| and the second se | iscellaneous Revenue | | | 626.42 | 002.05 | 633.06 | 252 14 0/ |
| 001-0500-4600 | Miscellaneous Revenue | 250.00 | 250.00 | 636.42 | 882.86 | 632.86 632.86 | 353.14 % |
| Ca | ategory: R60 - Miscellaneous Revenue Total: | 250.00 | 250.00 | 636.42 | 882.86 | 032.80 | 255.1470 |
| Category: R62 - In | tergovernmental Tsfrs | | | | | | 02.22.00 |
| 001-0500-4627 | Xfer Designated Tax | 1,577,502.00 | 1,577,502.00 | 131,459.00 | 262,918.00 | -1,314,584.00 | 83.33 % |
| 001-0500-4629 | Xfer Fire Special Tax | 2,366,253.00 | 2,366,253.00 | 197,188.00 | 394,376.00 | -1,971,877.00 | 83.33 % |
| Ca | tegory: R62 - Intergovernmental Tsfrs Total: | 3,943,755.00 | 3,943,755.00 | 328,647.00 | 657,294.00 | -3,286,461.00 | 83.33% |
| | Revenue Total: | 3,962,705.00 | 3,962,705.00 | 330,823.42 | 661,847.52 | -3,300,857.48 | 83.30% |
| Expense | | | | | | | |
| Category: E01 - Pe | | 2 640 670 66 | 2 640 670 60 | 172 607 05 | 266 002 20 | 1 101 00E 14 | 86.15 % |
| 001-0500-5000 | Salary Expense | 2,649,878.60 | 2,649,878.60 | 172,607.05 | 366,993.29 | 2,282,885.31 | |
| 001-0500-5005 | SWB Reimbursement | 214,853.00 | 214,853.00 | 17,904.42 | 35,808.84 | 179,044.16 | 83.33 % 83.85 % |
| 001-0500-5010 | Overtime Expense | 227,977.06 | 227,977.06 | 15,294.77 | 36,823.12 6,158.00 | 191,153.94 38,746.80 | 86.29 % |
| 001-0500-5020 | FICA Expense | 44,904.80 | 44,904.80 | 2,878.99 346.13 | 1,013.59 | 1,986.41 | 66.21 % |
| 001-0500-5022 | Unemployment Expense | 3,000.00 62,000.00 | 3,000.00 62,700.00 | 0.00 | 62,693.57 | 6.43 | 0.01 % |
| 001-0500-5025 | Worker's Comp Expense | 7,847.52 | 7,847.52 | 582.18 | 1,158.72 | 6,688.80 | 85.23 % |
| 001-0500-5030 | APERS Expense | 678,391.58 | 678,391.58 | 44,455.00 | 95,585.28 | 582,806.30 | 85.91 % |
| 001-0500-5035 001-0500-5036 | LOPFI Expense LOPFI Perm Advance | -170,000.00 | -170,000.00 | 0.00 | 0.00 | -170,000.00 | 100.00 % |
| 001-0500-5040 | Health Insurance Expense | 539,232.96 | 539,232.96 | 40,103.24 | 82,215.32 | 457,017.64 | 84.75 % |
| 001-0500-5050 | Physical & Drug Screen Exp | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100.00 % |
| 001-0500-5055 | Uniform Expense | 20,000.00 | 20,000.00 | 3,209.45 | 3,331.79 | 16,668.21 | 83.34 % |
| 001-0500-5060 | Travel & Training Expense | 35,500.00 | 35,500.00 | 211.00 | 211.00 | 35,289.00 | 99.41 % |
| 001-0500-5061 | Training Aids | 1,800.00 | 1,800.00 | 623.08 | 623.08 | 1,176.92 | 65.38 % |
| | Category: E01 - Personnel Expense Total: | 4,322,385.52 | 4,323,085.52 | 298,215.31 | 692,615.60 | 3,630,469.92 | 83.98% |
| Category: E10 - B | uilding & Grounds Exp | | | | | | |
| 001-0500-5102 | Repairs & Maint - Building | 35,000.00 | 56,900.00 | 2,256.41 | 2,350.46 | 54,549.54 | 95.87 % |
| 001-0500-5110 | Utilities - Electric | 39,900.00 | 39,900.00 | 3,199.34 | 6,405.40 | 33,494.60 | 83.95 % |
| 001-0500-5111 | Utilities - Gas | 5,500.00 | 5,500.00 | 936.49 | 2,551.83 | 2,948.17 | 53.60 % |
| 001-0500-5112 | Utilities - Water | 7,000.00 | 7,000.00 | 406.84 | 783.12 | 6,216.88 | 88.81 % |
| 001-0500-5115 | Com Exp - Tel Landline.Interne | 27,927.96 | 27,927.96 | 2,928.57 | 4,528.09 | 23,399.87 | |
| 001-0500-5116 | Communication Exp - Cellular | 9,780.00 | 9,780.00 | 780.12 | 1,559.91 | 8,220.09 | |
| 001-0500-5120 | Insurance - Property | 30,530.00 | 30,530.00 | 0.00 | 0.00 | 30,530.00 | |
| 001-0500-5130 | Sanitation | 2,900.00 | 2,900.00 | 104.83 | 210.27 | 2,689.73 | |
| 001-0500-5141 | Pest/Chem/Seed/Fert | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | |
| 001-0500-5142 | Janitorial Supplies and Main | 13,500.00 | 13,500.00 | 1,044.56 | 2,009.45 | 11,490.55 | |
| 001-0500-5145 | Tools | 2,200.00 | 2,200.00 | 141.61 11,798.77 | 141.61 20,540.14 | 2,058.39 177,597.82 | |
| | Category: E10 - Building & Grounds Exp Total: | 176,237.96 | 198,137.96 | 11,/58.// | 20,540.14 | 1/7,337.02 | 05.037 |
| Category: E20 - V | | 26,000,00 | 26,000,00 | 4 075 57 | 7 604 80 | 20 20E 20 | 78.63 9 |
| 001-0500-5200 | Fuel Expense | 36,000.00 | 36,000.00 | 4,075.57 | 7,694.80 | 28,305.20 | |
| 001-0500-5210 | Service & Repair - Vehicle | 2,500.00 | 2,500.00 | 0.00 | 0.00 54.46 | 2,500.00 2,945.54 | |
| 001-0500-5212 | Service & Repair - Equipment | 3,000.00 | 3,000.00 42,000.00 | 54.46 4,650.93 | 7,591.72 | 34,408.28 | |
| 001-0500-5216 | Service & Repair - Apparatus | 42,000.00 7,000.00 | 7,000.00 | 4,650.93 | 0.00 | 7,000.00 | |
| 001-0500-5218 | Tire Expense | 23,000.00 | 21,810.97 | 0.00 | 18,883.75 | 2,927.22 | |
| 001-0500-5225 | Insurance Expense - Vehicle Radios | 5,500.00 | 5,500.00 | 158.15 | 158.15 | 5,341.85 | |
| 001-0500-5230 | naulos | 5,500.00 | 5,500.00 | 100.10 | 200.20 | 0,0.12.00 | |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Category: E30 - Su | oply Expense | | | | | | |
| 001-0500-5300 | Supplies - Office | 3,250.00 | 3,250.00 | 48.45 | 538.03 | 2,711.97 | 83.45 % |
| 001-0500-5302 | Supplies - Kitchen | 1,200.00 | 1,200.00 | 80.50 | 80.50 | 1,119.50 | 93.29 % |
| 001-0500-5306 | Supplies - Food Allowance | 65,700.00 | 65,700.00 | 4,571.86 | 4,571.86 | 61,128.14 | 93.04 % |
| 001-0500-5318 | Supplies - Foam | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 001-0500-5320 | Supplies - Hazardous Mat'l | 2,000.00 | 2,000.00 | 49.93 | 49.93 | 1,950.07 | 97.50 % |
| 001-0500-5323 | Material and Maint | 1,800.00 | 113,420.00 | 104.79 | 104.79 | 113,315.21 | 99.91 % |
| 001-0500-5350 | Postage Expense | 150.00 | 150.00 | 97.31 | 97.31 | 52.69 | 35.13 % |
| | Category: E30 - Supply Expense Total: | 75,600.00 | 187,220.00 | 4,952.84 | 5,442.42 | 181,777.58 | 97.09% |
| Category: E40 - Op | erations Expense | | | | | | |
| 001-0500-5480 | Dues & Subscriptions | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 001-0500-5530 | Safety Program | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 100.00 % |
| | Category: E40 - Operations Expense Total: | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 100.00% |
| Category: E55 - Pro | fessional Services | | | | | | |
| 001-0500-5553 | Prof Services - Advertising | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 001-0500-5574 | Prof Services - GIS | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 001-0500-5589 | Prof Services - Printing | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | Category: E55 - Professional Services Total: | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 100.00% |
| Category: E60 - Mis | scellaneous Expense | | | | | | |
| 001-0500-5604 | Hardware - New & Renewals | 11,100.00 | 11,100.00 | 0.00 | 0.00 | 11,100.00 | 100.00 % |
| 001-0500-5608 | Software - New & Renewals | 2,425.00 | 2,425.00 | 1,155.87 | 1,155.87 | 1,269.13 | 52.34 % |
| | tegory: E60 - Miscellaneous Expense Total: | 13,525.00 | 13,525.00 | 1,155.87 | 1,155.87 | 12,369.13 | 91.45% |
| Category: E72 - Bor | ad Expanse | | , | _, | _, | 12,000110 | 51.4570 |
| 001-0500-5840 | Principal for Loans | 113,148.00 | 113,148.00 | 15,627.99 | 29,939.22 | 92 209 79 | 77 54 0/ |
| 001 0000 0010 | Category: E72 - Bond Expense Total: | 113,148.00 | 113,148.00 | 15,627.99 | 29,939.22 | 83,208.78 83,208.78 | 73.54 % 73.54% |
| C-1 | | 113,140.00 | 113,140.00 | 15,027.55 | 23,333.22 | 03,200.78 | 75.54% |
| Category: E80 - Fixe | | 0.000.00 | 0.000.00 | 744.96 | | | |
| 001-0500-5808 | Fixed Assets - Vehicles | 8,600.00 | 8,600.00 | 714.36 | 1,428.72 | 7,171.28 | 83.39 % |
| 001-0500-5816 | Capital Assets - Infrastructure | 0.00 | 4,440.20 | 0.00 | 4,489.06 | -48.86 | -1.10 % |
| | Category: E80 - Fixed Assets Total: | 8,600.00 | 13,040.20 | 714.36 | 5,917.78 | 7,122.42 | 54.62% |
| Category: E85 - Inte | | | | | | | |
| 001-0500-5850 | Interest Expense | 51,080.00 | 51,080.00 | 57.15 | 109.91 | 50,970.09 | 99.78 % |
| | Category: E85 - Interest Expense Total: | 51,080.00 | 51,080.00 | 57.15 | 109.91 | 50,970.09 | 99.78% |
| | Expense Total: | 4,895,676.48 | 5,033,147.65 | 341,461.40 | 790,103.82 | 4,243,043.83 | 84.30% |
| | Department: 0500 - Fire Surplus (Deficit): | -932,971.48 | -1,070,442.65 | -10,637.98 | -128,256.30 | 942,186.35 | 88.02% |
| Department: 0510 - Fire Revenue Category: R15 - Tax | | | | | | | |
| 001-0510-4153 | Springhill VFD Assessment | 55,000.00 | 55,000.00 | 373.53 | 1,093.13 | -53,906.87 | 98.01 % |
| | Category: R15 - Taxes - Property Total: | 55,000.00 | 55,000.00 | 373.53 | 1,093.13 | -53,906.87 | 98.01% |
| | Revenue Total: | 55,000.00 | 55,000.00 | 373.53 | 1,093.13 | -53,906.87 | 98.01% |
| Expense Category: E30 - Sup | nly Expense | | | | | | |
| 001-0510-5323 | Material and Maint | 15,000.00 | 54,479.59 | 0.00 | 0.00 | 54,479.59 | 100.00 % |
| | Category: E30 - Supply Expense Total: | 15,000.00 | 54,479.59 | 0.00 | 0.00 | 54,479.59 | 100.00% |
| | Expense Total: | 15,000.00 | 54,479.59 | | | | |
| D | | 5) | | 0.00 | 0.00 | 54,479.59 | 100.00% |
| Department: | 0510 - Fire - Springhill Vol Surplus (Deficit): | 40,000.00 | 520.41 | 373.53 | 1,093.13 | 572.72 | -110.05% |
| Department: 0600 - Pol Revenue | | | | | | | |
| Category: R40 - Fin | | | | | | | |
| 001-0600-4422 | Intoximeter Revenue | 780.00 | 780.00 | 67.14 | 134.28 | -645.72 | 82.78 % |
| | Category: R40 - Fines & Forfeitures Total: | 780.00 | 780.00 | 67.14 | 134.28 | -645.72 | 82.78% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--------------------------------|--|-------------------------------|-------------------------------|--------------------------|--------------------|--|----------------------|
| Category: R6 | 50 - Miscellaneous Revenue | | | | | | |
| 001-0600-4600 | Miscellaneous Revenue | 12,000.00 | 12,000.00 | 275.44 | 6,379.29 | -5,620.71 | 46.84 % |
| | Category: R60 - Miscellaneous Revenue Total: | 12,000.00 | 12,000.00 | 275.44 | 6,379.29 | -5,620.71 | 46.84% |
| Category: R6 | 52 - Intergovernmental Tsfrs | | | | | | |
| 001-0600-4627 | Xfer Designated Tax | 1,577,502.00 | 1,577,502.00 | 131,459.00 | 262,918.00 | -1,314,584.00 | 83.33 % |
| | Category: R62 - Intergovernmental Tsfrs Total: | 1,577,502.00 | 1,577,502.00 | 131,459.00 | 262,918.00 | -1,314,584.00 | 83.33% |
| Category: R6 | 56 - Sale of Equipment | | | | | | |
| 001-0600-4900 | Sale of Fixed Assets | 25,000.00 | 25,000.00 | 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 | -25,000.00 | 100.00% |
| Category: R7 | 70 - Grant Revenue | | | | | | |
| 001-0600-4700 | Grant - Police DUI/Step | 26,700.00 | 26,700.00 | 2,669.12 | 2,669.12 | -24,030.88 | 90.00 % |
| 001-0600-4702 | Grant - Body Armor | 4,500.00 | 4,500.00 | 0.00 | 0.00 | -4,500.00 | 100.00 % |
| 001-0600-4704 | Grant - JAG Equip | 2,500.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 | 100.00 % |
| | Category: R70 - Grant Revenue Total: | 33,700.00 | 33,700.00 | 2,669.12 | 2,669.12 | -31,030.88 | 92.08% |
| | Revenue Total: | 1,648,982.00 | 1,648,982.00 | 134,470.70 | 272,100.69 | -1,376,881.31 | 83.50% |
| Expense | | | | | | | |
| Category: EC | 01 - Personnel Expense | | | | | | |
| 001-0600-5000 | Salary Expense | 2,254,674.39 | 2,254,674.39 | 173,933.73 | 379,766.06 | 1,874,908.33 | 83.16 % |
| 001-0600-5005 | SWB Reimbursement | 214,853.00 | 214,853.00 | 17,904.42 | 35,808.84 | 179,044.16 | 83.33 % |
| 001-0600-5010 | Overtime Expense | 65,000.00 | 65,000.00 | 1,635.23 | 2,761.09 | 62,238.91 | 95.75 % |
| 001-0600-5020 | FICA Expense | 189,695.10 | 189,695.10 | 13,168.75 | 28,826.47 | 160,868.63 | 84.80 % |
| 001-0600-5022 | Unemployment Expense | 2,700.00 | 2,700.00 | 308.99 | 937.09 | 1,762.91 | 65.29 % |
| 001-0600-5025 | Worker's Comp Expense | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 100.00 % |
| 001-0600-5030 | APERS Expense | 12,448.69 | 12,448.69 | 982.21 | 1,938.30 | 10,510.39 | 84.43 % 85.04 % |
| 001-0600-5035 | LOPFI Expense | 575,847.60 | 575,847.60 | 40,889.20 0.00 | 86,123.67 0.00 | 489,723.93 -155,000.00 | 100.00 % |
| 001-0600-5036 | LOPFI Prem Advance | -155,000.00 475,093.44 | -155,000.00 475,093.44 | 34,548.28 | 69,096.56 | 405,996.88 | 85.46 % |
| 001-0600-5040 | Health Insurance Expense | 3,000.00 | 3,000.00 | 175.00 | 175.00 | 2,825.00 | 94.17 % |
| 001-0600-5050 001-0600-5055 | Physical & Drug Screen Exp Uniform Expense | 20,000.00 | 20,000.00 | 391.16 | 1,195.58 | 18,804.42 | 94.02 % |
| 001-0600-5056 | Uniform Expenses - PR Benefit | 15,480.00 | 15,480.00 | 0.00 | 0.00 | 15,480.00 | |
| 001-0600-5057 | Uniform Expenses - New Officer | 20,000.00 | 20,000.00 | 1,223.70 | 1,223.70 | 18,776.30 | 93.88 % |
| 001-0600-5060 | Travel & Training Expense | 35,000.00 | 35,000.00 | 143.52 | 1,944.57 | 33,055.43 | 94.44 % |
| 001-0600-5065 | First Aid Expense | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001 0000 0000 | Category: E01 - Personnel Expense Total: | 3,746,292.22 | 3,746,292.22 | 285,304.19 | 609,796.93 | 3,136,495.29 | 83.72% |
| Category: F | 10 - Building & Grounds Exp | | | | | | |
| 001-0600-5102 | Repairs & Maint - Building | 15,000.00 | 19,500.00 | 7,074.45 | 8,293.50 | 11,206.50 | 57.47 % |
| 001-0600-5110 | Utilities - Electric | 13,992.00 | 13,992.00 | 1,991.34 | 4,199.37 | 9,792.63 | 69.99 % |
| 001-0600-5111 | Utilities - Gas | 1,100.00 | 1,100.00 | 399.49 | 1,234.02 | -134.02 | -12.18 % |
| 001-0600-5112 | Utilities - Water | 1,600.00 | 1,600.00 | 160.40 | 283.73 | 1,316.27 | 82.27 % |
| 001-0600-5115 | Com Exp - Tel Landline.Interne | 27,328.92 | 27,328.92 | 1,327.40 | 1,720.30 | 25,608.62 | 93.71 % |
| 001-0600-5116 | Communication Exp - Cellular | 47,580.00 | 47,580.00 | 3,943.33 | 7,060.33 | 40,519.67 | |
| 001-0600-5120 | Insurance - Property | 4,733.00 | 4,733.00 | 0.00 | 0.00 | 4,733.00 | |
| 001-0600-5130 | Sanitation | 780.00 | 780.00 | 104.84 | 210.29 | 569.71 | |
| 001-0600-5142 | Janitorial Supplies and Main | 5,000.00 | 5,000.00 | 372.20 | 621.88 | 4,378.12 | |
| | Category: E10 - Building & Grounds Exp Total: | 117,113.92 | 121,613.92 | 15,373.45 | 23,623.42 | 97,990.50 | 80.58% |
| Category: E | 20 - Vehicle Expense | | | | | | |
| 001-0600-5200 | Fuel Expense | 186,000.00 | 186,000.00 | 17,796.41 | 30,836.99 | 155,163.01 | |
| 001-0600-5210 | Service & Repair - Vehicle | 50,000.00 | 50,000.00 | 1,589.73 | 4,926.30 | 45,073.70 | |
| 001-0600-5212 | Service & Repair - Equipment | 1,500.00 | 1,500.00 | 201.43 | 201.43 | 1,298.57 | |
| 001-0600-5213 | Equipment Repairs | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | |
| 001-0600-5214 | Service & Repair - Heavy Equip | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | |
| 001-0600-5218 | Tire Expense | 15,000.00 | 15,000.00 | 2,039.92 | 2,179.70 | 12,820.30 | |
| 001-0600-5225 | Insurance Expense - Vehicle | 30,000.00 | 38,813.54 | 0.00 | 34,974.09 0.00 | 3,839.45 5,000.00 | |
| 001-0600-5230 | Radios | 5,000.00 291,250.00 | 5,000.00 300,063.54 | 0.00 21,627.49 | 73,118.51 | 226,945.03 | |
| | Category: E20 - Vehicle Expense Total: | 291,250.00 | 300,003.34 | 21,027.43 | 73,110.31 | 220,545.05 | 13.0370 |

| | | | | | | | -, ==, ==== |
|----------------------|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
| Category: E3 | 0 - Supply Expense | | | | | | |
| 001-0600-5300 | Supplies - Office | 6,000.00 | 6,000.00 | 88.28 | 720.03 | 5,279.97 | 88.00 % |
| 001-0600-5310 | Supplies - Weapons | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| 001-0600-5312 | Supplies - Ammunition | 19,600.00 | 19,600.00 | 0.00 | 0.00 | 19,600.00 | 100.00 % |
| 001-0600-5314 | Supplies - Vests | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 001-0600-5322 | Supplies - Operating - CID | 2,900.00 | 2,900.00 | 0.00 | 0.00 | 2,900.00 | 100.00 % |
| 001-0600-5350 | Postage Expense | 800.00 | 800.00 | 97.16 | 97.16 | 702.84 | 87.86 % |
| 001-0600-5380 | Prisoner Care Expense | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | Category: E30 - Supply Expense Total: | 59,800.00 | 59,800.00 | 185.44 | 817.19 | 58,982.81 | 98.63% |
| Category: E4 | 0 - Operations Expense | | | | | | |
| 001-0600-5480 | Dues & Subscriptions | 2,000.00 | 2,000.00 | 80.00 | 780.00 | 1,220.00 | 61.00 % |
| 001-0600-5525 | Comm Crime Prevention Outreach | 5,900.00 | 5,900.00 | 128.72 | 128.72 | 5,771.28 | 97.82 % |
| 001-0600-5530 | Safety Program | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 001-0600-5531 | Radios - Police | 1,200.00 | 1,980.00 | 0.00 | 0.00 | 1,980.00 | 100.00 % |
| | Category: E40 - Operations Expense Total: | 11,100.00 | 11,880.00 | 208.72 | 908.72 | 10,971.28 | 92.35% |
| C-1 | • • • | | 11,000100 | LUUITE | 500.72 | 10,571.20 | 52.3570 |
| 001-0600-5553 | 5 - Professional Services | 1 000 00 | 1 000 00 | 0.00 | 0.00 | 1 000 00 | |
| | Prof Services - Advertising | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 001-0600-5586 | Prof Services - Other | 6,000.00 | 6,000.00 | 102.00 | 102.00 | 5,898.00 | 98.30 % |
| 001-0600-5589 | Prof Services - Printing | 500.00 | 500.00 | 71.70 | 102.12 | 397.88 | 79.58 % |
| | Category: E55 - Professional Services Total: | 7,500.00 | 7,500.00 | 173.70 | 204.12 | 7,295.88 | 97.28% |
| | 0 - Miscellaneous Expense | | | | | | |
| 001-0600-5604 | Hardware - New & Renewals | 38,000.00 | 38,000.00 | 214.23 | 214.23 | 37,785.77 | 99.44 % |
| 001-0600-5608 | Software - New & Renewals | 46,025.00 | 46,025.00 | 1,282.08 | 1,282.08 | 44,742.92 | 97.21 % |
| 001-0600-5616 | Interpreter-Police | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-0600-5617 | Misc/Equipment Police | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | 100.00 % |
| | Category: E60 - Miscellaneous Expense Total: | 85,325.00 | 85,325.00 | 1,496.31 | 1,496.31 | 83,828.69 | 98.25% |
| Category: E7 | 0 - Grant Expense | | | | | | |
| 001-0600-5700 | Grant Expense | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 100.00 % |
| 001-0600-5705 | Grant Expense - DUI/Step | 26,700.00 | 26,700.00 | 530.72 | 2,577.10 | 24,122.90 | 90.35 % |
| | Category: E70 - Grant Expense Total: | 31,200.00 | 31,200.00 | 530.72 | 2,577.10 | 28,622.90 | 91.74% |
| Category: E7 | 2 - Bond Expense | | | | | | |
| 001-0600-5840 | Principal for Loans | 828,881.63 | 926,293.34 | 45,675.08 | 91,263.77 | 835,029.57 | 90.15 % |
| | Category: E72 - Bond Expense Total: | 828,881.63 | 926,293.34 | 45,675.08 | 91,263.77 | 835,029.57 | 90.15% |
| Category: F8 | 0 - Fixed Assets | | • | | | | |
| 001-0600-5808 | Fixed Assets - Vehicles | 0.00 | 0.00 | 16,623.81 | 63,937.26 | -63,937.26 | 0.00 % |
| 004 0000 0000 | Category: E80 - Fixed Assets Total: | 0.00 | 0.00 | 16,623.81 | 63,937.26 | -63,937.26 | 0.00% |
| C | | 0.00 | 0.00 | 10,025.01 | 03,557.20 | -03,937.20 | 0.00% |
| 001-0600-5850 | 5 - Interest Expense | 05 072 22 | 00.002.51 | 2 245 25 | 6 747 00 | 04 046 40 | |
| 001-0600-5850 | Interest Expense Category: E85 - Interest Expense Total: | 95,872.22 95,872.22 | 98,663.51 98,663.51 | 3,315.35 | 6,717.09 | 91,946.42 | 93.19 % |
| | | | • | 3,315.35 | 6,717.09 | 91,946.42 | 93.19% |
| | Expense Total: | 5,274,334.99 | 5,388,631.53 | 390,514.26 | 874,460.42 | 4,514,171.11 | 83.77% |
| | Department: 0600 - Police Surplus (Deficit): | -3,625,352.99 | -3,739,649.53 | -256,043.56 | -602,359.73 | 3,137,289.80 | 83.89% |
| Department: 061 | 0 - Police - Dispatch | | | | | | |
| Revenue | | | | | | | |
| Category: R6 | 0 - Miscellaneous Revenue | | | | | | |
| 001-0610-4650 | Emerg Telephone Service Rev | 238,000.00 | 238,000.00 | 0.00 | 0.00 | -238,000.00 | 100.00 % |
| | Category: R60 - Miscellaneous Revenue Total: | 238,000.00 | 238,000.00 | 0.00 | 0.00 | -238,000.00 | 100.00% |
| | Revenue Total: | 238,000.00 | 238,000.00 | 0.00 | 0.00 | -238,000.00 | 100.00% |
| Expense | | | | 00000 | ಂದರೆ | | |
| in the second second | 1 - Personnel Expense | | | | | | |
| 001-0610-5000 | Salary Expense | 363,002.21 | 363,002.21 | 21,801.63 | 46,230.38 | 316 771 07 | 87 DC 0/ |
| 001-0610-5010 | Overtime Expense | 80,000.00 | 80,000.00 | 7,293.96 | 46,230.38 | 316,771.83 65,691.12 | 87.26 % 82.11 % |
| 001-0610-5020 | FICA Expense | 33,889.68 | 33,889.68 | 2,151.70 | 4,483.05 | 29,406.63 | 82.11 % 86.77 % |
| 001-0610-5022 | Unemployment Expense | 840.00 | 840.00 | 83.66 | 4,483.05 | 29,406.63 662.01 | 86.77 % 78.81 % |
| 001-0610-5025 | Worker's Comp Expense | 10,000.00 | 16,000.00 | 0.00 | 30,234.16 | -14,234.16 | -88.96 % |
| | | 10,000.00 | 20,000.00 | 0.00 | 50,254.10 | 14,234.10 | -00.90 % |

| | | | | | | Variance | |
|--|--|--------------|--------------|------------|-------------|---------------|-----------|
| | | Original | Current | Period | Fiscal | Favorable | Percent |
| | | Total Budget | Total Budget | Activity | Activity | (Unfavorable) | Remaining |
| 001-0610-5030 | APERS Expense | 61,217.17 | 61,217.17 | 4,457.43 | 9,274.59 | 51,942.58 | 84.85 % |
| 001-0610-5040 | Health Insurance Expense | 79,868.76 | 79,868.76 | 6,498.08 | 12,996.16 | 66,872.60 | 83.73 % |
| | Category: E01 - Personnel Expense Total: | 628,817.82 | 634,817.82 | 42,286.46 | 117,705.21 | 517,112.61 | 81.46% |
| Catagony EE | - Professional Services | | | | | | |
| 001-0610-5565 | Prof Services - Dispatch | 1,950.00 | 1,950.00 | 0.00 | 0.00 | 1,950.00 | 100.00 % |
| 001-0010-5505 | Category: E55 - Professional Services Total: | 1,950.00 | 1,950.00 | 0.00 | 0.00 | 1,950.00 | 100.00% |
| | | 2,550.00 | 2,000100 | | | _, | |
| a second a second s | 4 - Reimbursement | | | 770 56 | 770 50 | CC 0C0 44 | 00.00.00 |
| 001-0610-5650 | Emerg Telephone Service Exp | 67,640.00 | 67,640.00 | 770.56 | 770.56 | 66,869.44 | 98.86 % |
| | Category: E64 - Reimbursement Total: | 67,640.00 | 67,640.00 | 770.56 | 770.56 | 66,869.44 | 98.86% |
| | Expense Total: | 698,407.82 | 704,407.82 | 43,057.02 | 118,475.77 | 585,932.05 | 83.18% |
| Depa | rtment: 0610 - Police - Dispatch Surplus (Deficit): | -460,407.82 | -466,407.82 | -43,057.02 | -118,475.77 | 347,932.05 | 74.60% |
| Department: 0620 | 0 - Police - SRO | | | | | | |
| Revenue | | | | | | | |
| Category: R64 | 4 - Reimbursement | | | | | | |
| 001-0620-4640 | Reimbursement Rev- SRO | 293,000.00 | 293,000.00 | 0.00 | 0.00 | -293,000.00 | 100.00 % |
| | Category: R64 - Reimbursement Total: | 293,000.00 | 293,000.00 | 0.00 | 0.00 | -293,000.00 | 100.00% |
| | Revenue Total: | 293,000.00 | 293,000.00 | 0.00 | 0.00 | -293,000.00 | 100.00% |
| Expense | | | | | | | |
| and the second second second | 1 - Personnel Expense | | | | | | |
| 001-0620-5000 | Salary Expense | 374,744.66 | 374,744.66 | 29,067.72 | 61,656.83 | 313,087.83 | 83.55 % |
| 001-0620-5010 | Overtime Expense | 1,000.00 | 1,000.00 | 20.15 | 819.80 | 180.20 | 18.02 % |
| 001-0620-5020 | FICA Expense | 28,759.77 | 28,759.77 | 2,148.72 | 4,626.43 | 24,133.34 | 83.91 % |
| 001-0620-5022 | Unemployment Expense | 480.00 | 480.00 | 55.49 | 155.68 | 324.32 | 67.57 % |
| 001-0620-5025 | Worker's Comp Expense | 7,000.00 | 7,900.00 | 0.00 | 7,838.51 | 61.49 | 0.78 % |
| 001-0620-5035 | LOPFI Expense | 90,150.26 | 90,150.26 | 6,981.09 | 14,688.44 | 75,461.82 | 83.71 % |
| 001-0620-5036 | LOPFI Prem Advance | -22,000.00 | -22,000.00 | 0.00 | 0.00 | -22,000.00 | 100.00 % |
| 001-0620-5040 | Health Insurance Expense | 97,361.76 | 97,361.76 | 7,030.94 | 13,565.80 | 83,795.96 | 86.07 % |
| 001-0620-5050 | Physical & Drug Screen Exp | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-0620-5056 | Uniform Expenses | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 100.00 % |
| 001-0620-5060 | Travel & Training Expense | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| | Category: E01 - Personnel Expense Total: | 601,996.45 | 602,896.45 | 45,304.11 | 103,351.49 | 499,544.96 | 82.86% |
| Category: F1 | 0 - Building & Grounds Exp | | | | | | |
| 001-0620-5116 | Communication Exp - Cellular | 9,600.00 | 9,600.00 | 729.07 | 1,457.96 | 8,142.04 | 84.81 % |
| 001 0020 0110 | Category: E10 - Building & Grounds Exp Total: | 9,600.00 | 9,600.00 | 729.07 | 1,457.96 | 8,142.04 | 84.81% |
| 6 | | • | | | | | |
| 0, | 0 - Miscellaneous Expense | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 001-0620-5608 | Software - New & Renewals Category: E60 - Miscellaneous Expense Total: | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | |
| | - | 614,096.45 | 614,996.45 | 46,033.18 | 104,809.45 | 510,187.00 | |
| | Expense Total: | | | -46,033.18 | -104,809.45 | 217,187.00 | |
| | Department: 0620 - Police - SRO Surplus (Deficit): | -321,096.45 | -321,996.45 | -40,055.18 | -104,809.45 | 217,187.00 | 07.43/ |
| Department: 063 | 0 - Police - K9 | | | | | | |
| Expense | 0 - Supply Expense | | | | | | |
| • • | 0 - Supply Expense Supplies - Food Allowance | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 100.00 9 |
| 001-0630-5306 | Category: E30 - Supply Expense Total: | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | |
| | | 1,800.00 | 1,000.00 | 0.00 | 0.00 | 2,000.00 | 200.00/ |
| the state of the state of the state of the state of the | 0 - Operations Expense | F 500 00 | F 500.00 | 747.00 | 747.00 | 4 753 00 | 00 42 0 |
| 001-0630-5500 | K9 Training | 5,500.00 | 5,500.00 | 747.00 | 747.00 | 4,753.00 | |
| | Category: E40 - Operations Expense Total: | 5,500.00 | 5,500.00 | 747.00 | 747.00 | 4,753.00 | 86.429 |

| | | | | | | | -,, |
|--|--|---------------------------|---------------------------|------------------------|-------------------------------|--------------------------|-------------------|
| | | | 2 | | | Variance | |
| | | Original Total Budgat | Current | Period | Fiscal | Favorable | Percent |
| | | Total Budget | Total Budget | Activity | Activity | (Unfavorable) | Remaining |
| • , | 5 - Professional Services | | | | | | |
| 001-0630-5592 | Prof Services - Veterinarian | 3,000.00 | 3,000.00 | 0.00 | 233.50 | 2,766.50 | 92.22 % |
| | Category: E55 - Professional Services Total: | 3,000.00 | 3,000.00 | 0.00 | 233.50 | 2,766.50 | 92.22% |
| | Expense Total: | 10,300.00 | 10,300.00 | 747.00 | 980.50 | 9,319.50 | 90.48% |
| | Department: 0630 - Police - K9 Total: | 10,300.00 | 10,300.00 | 747.00 | 980.50 | 9,319.50 | 90.48% |
| | Fund: 001 - General Fund Surplus (Deficit): | 160,002.44 | -519,601.53 | -20,913.61 | -132,211.65 | 387,389.88 | 74.56% |
| Fund: 002 - Sales Ta | ax Fund | | | | | | |
| Department: 010 | 0 - Administration | | | | | | |
| Revenue | | | | | | | |
| and the second | 0 - Taxes - Sales | | | | | | |
| 002-0100-4105 | One Cent Sales Tax | 6,310,008.00 | 6,310,008.00 | 603,488.65 | 1,121,140.25 | -5,188,867.75 | 82.23 % |
| | Category: R10 - Taxes - Sales Total: | 6,310,008.00 | 6,310,008.00 | 603,488.65 | 1,121,140.25 | -5,188,867.75 | 82.23% |
| | Revenue Total: | 6,310,008.00 | 6,310,008.00 | 603,488.65 | 1,121,140.25 | -5,188,867.75 | 82.23% |
| Expense | | | | | | | |
| Category: E6 | 2 - Intergovernmental Tsfr | | | | | | |
| 002-0100-5620 | Xfer to General | 6,310,008.00 | 6,310,008.00 | 525,834.00 | 1,051,668.00 | 5,258,340.00 | 83.33 % |
| | Category: E62 - Intergovernmental Tsfr Total: | 6,310,008.00 | 6,310,008.00 | 525,834.00 | 1,051,668.00 | 5,258,340.00 | 83.33% |
| | Expense Total: | 6,310,008.00 | 6,310,008.00 | 525,834.00 | 1,051,668.00 | 5,258,340.00 | 83.33% |
| Dep | partment: 0100 - Administration Surplus (Deficit): | 0.00 | 0.00 | 77,654.65 | 69,472.25 | 69,472.25 | 0.00% |
| | Fund: 002 - Sales Tax Fund Surplus (Deficit): | 0.00 | 0.00 | 77,654.65 | 69,472.25 | 69,472.25 | 0.00% |
| | 0 - Sale of Services | | | | | | |
| 003-0100-4502 | AT&T / SW Bell Franchise Fee | 150,000.00 | 150,000.00 | 0.00 | 10,289.26 | -139,710.74 | 93.14 % |
| 003-0100-4506 | Centerpoint Energy Franchise Fee | 200,000.00 | 200,000.00 | 64,919.13 | 91,087.68 | -108,912.32 | 54.46 % |
| 003-0100-4508 | Fidelity Franchise Fee | 15,000.00 | 15,000.00 | 0.00 | 17,031.12 | 2,031.12 | 113.54 % |
| 003-0100-4510 | Comcast Cable Franchise Fee | 75,000.00 | 75,000.00 | 0.00 | 17,679.08 | -57,320.92 | 76.43 % |
| 003-0100-4526 | Entergy Franchise Fee | 600,000.00 | 600,000.00 | 49,222.56 | 100,975.20 | -499,024.80 | 83.17 % |
| 003-0100-4528 003-0100-4564 | First Electric Franchise Fee Windstream Franchise Fee | 275,000.00 | 275,000.00 | 40,861.38 | 72,254.24 | -202,745.76 | 73.73 % |
| 003-0100-4304 | Category: R50 - Sale of Services Total: | 15,000.00 1,330,000.00 | 15,000.00 1,330,000.00 | 0.00 | 2,565.76 311,882.34 | -12,434.24 | 82.89 % |
| | Revenue Total: | | | | | -1,018,117.66 | 76.55% |
| | Revenue Total: | 1,330,000.00 | 1,330,000.00 | 155,003.07 | 311,882.34 | -1,018,117.66 | 76.55% |
| Expense | 2 | | | | | | |
| 003-0100-5620 | 2 - Intergovernmental Tsfr Xfer to General | 175 000 00 | 175 000 00 | 14 502 22 | 20.100.00 | 145 022 24 | 02.22.0/ |
| 003-0100-3020 | Category: E62 - Intergovernmental Tsfr Total: | 175,000.00 175,000.00 | 175,000.00 175,000.00 | 14,583.33 14,583.33 | 29,166.66 29,166.66 | 145,833.34 145,833.34 | 83.33 % 83.33% |
| | Expense Total: | | | | - | | |
| - | | 175,000.00 | 175,000.00 | 14,583.33 | 29,166.66 | 145,833.34 | 83.33% |
| Dep | partment: 0100 - Administration Surplus (Deficit): | 1,155,000.00 | 1,155,000.00 | 140,419.74 | 282,715.68 | -872,284.32 | 75.52% |
| Department: 080 Expense | | | | | | | |
| Category: E6. 003-0800-5622 | 2 - Intergovernmental Tsfr Xfer to Fund 185 | 649,000.20 | 649 000 20 | E2 072 00 | 106 760 05 | E42 240 45 | 02 55 04 |
| 000-5022 | Category: E62 - Intergovernmental Tsfr Total: | 649,000.20 | 649,000.20 649,000.20 | 52,973.08 52,973.08 | 106,760.05 106,760.05 | 542,240.15 542,240.15 | 83.55 % 83.55% |
| | | | | | | | |
| | Expense Total: | 649,000.20 | 649,000.20 | 52,973.08 | 106,760.05 | 542,240.15 | 83.55% |
| | Department: 0800 - Street Total: | 649,000.20 | 649,000.20 | 52,973.08 | 106,760.05 | 542,240.15 | 83.55% |
| 1 | Fund: 003 - Franchise Fees Fund Surplus (Deficit): | 505,999.80 | 505,999.80 | 87,446.66 | 175,955.63 | -330,044.17 | 65.23% |
| | | | | | | | |

| Fund: 005 - Designated Tax Fund Department: 0200 - Animal Control Revenue Gategory: R10 - Taxes - Sales Total: 631,002.00 631,002.00 60,348.86 112,114.02 -518.897.98 82.2 Go: 0200-1000 Designated Tax - AC Category: R10 - Taxes - Sales Total: 631,002.00 631,002.00 60,348.86 112,114.02 -518.897.98 82.2 Revenue Category: R2 - Intergovernmental Tsfr Category: E2 - Intergovernmental Tsfr Revenue Category: R10 - Taxes - Sales Category: E2 - Intergovernmental Tsfr Revenue Category: R10 - Taxes - Sales Category: E2 - Intergovernmental Tsfr Revenue Category: E2 - Intergovernmental Tsfr Revenue Category: E3 - Intergovernmental Tsfr Category: E3 - Intergovernmental Tsfr Revenue Category: E3 - Intergorernmental T | budget Report | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---------------------------------------|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 0200 - Animal Control 631,002.00 631,002.00 603,488.66 112,114.02 518,887.98 82.2 Category: R10 - Taxes - Sales 631,002.00 631,002.00 603,488.66 112,114.02 518,887.98 82.2 Expense 631,002.00 631,002.00 631,002.00 52,583.00 105,166.00 525,883.00 88.3 05.020.05.02 Xier to General - AC 631,002.00 631,002.00 52,583.00 105,166.00 525,883.00 88.3 05.020.05.02 Xier to General - AC 631,002.00 631,002.00 52,583.00 105,166.00 525,883.00 89.3 Department: 0200 - Animal Control Surplus (Deficit): 0.00 0.00 7,755.86 6.948.02 | Fund: 005 Designa | ted Tax Fund | | | | | • | _ |
| Beterreit Signated Tax AC 631,002.00 631,002.00 603,48.8 112,114.02 518,887.98 82.2 Bis 2020-4100 Designated Tax AC 631,002.00 631,002.00 603,48.8 112,114.02 518,887.98 82.2 Beyense Revenue Tatlat 631,002.00 631,002.00 52,581.00 135,156.00 525,883.00 83.3 Category: E2 - Intergovermental Tsf Totlat 631,002.00 631,002.00 52,581.00 105,166.00 525,883.00 83.3 Department: 0020 - Animal Control Surgius (Deficit) 0.0 0.0 7,685.86 102,114.02 518,887.98 82.2 Department: 0020 - Animal Control Surgius (Deficit) 0.0 0.0 7,685.86 112,114.02 518,887.98 82.2 Category: R10 - Taxes - Sales 631,002.00 631,002.00 60,348.86 112,114.02 518,887.98 82.2 Department: 0000 - Parks Exereme Totat 631,002.00 631,002.00 62,348.86 112,114.02 518,887.98 82.2 Department: 0000 - Fic Exereme Totat 631,002.00 631,002.00 | | | | | | | | |
| 005:0200-1100 Designated Tax - AC 631,002.00 631,002.00 60,348.56 112,114.02 518,887.98 82.2 Category: R10 - Taxes - Sales Total: 631,002.00 631,002.00 60,348.56 112,114.02 518,887.98 82.2 Expense Category: R2 - Intergovernmental Ts/r 631,002.00 651,002.00 52,583.00 105,166.00 525,883.00 | | | | | | | | |
| Display Control Category: R10 - Taxes - Sales Total: 631,002.00 631,002.00 60,448.86 112,114.02 -518,887.98 82.2 Expense Category: E62 - Intergovernmental Tofr 631,002.00 631,002.00 60,348.86 112,114.02 -518,887.98 82.2 ODS-02/00-55/20 Xet to General - AC 631,002.00 631,002.00 52,583.00 105,166.00 525,836.00 83.3 Department: 0200 - Animal Control Surplus (Deficit): 0.00 631,002.00 631,002.00 60,348.86 112,114.02 -518,887.98 82.2 Department: 0400 - Parks Revenue 631,002.00 631,002.00 60,348.86 112,114.02 -518,887.98 82.2 Category: E62 - Intergovernmental Tsfr 631,002.00 631,002.00 60,348.86 112,114.02 -518,887.98 82.2 Category: E62 - Intergovernmental Tsfr 631,002.00 631,002.00 60,348.86 112,114.02 -518,887.98 82.2 Category: E62 - Intergovernmental Tsfr 631,002.00 631,002.00 634,88.60 132,114.02 -518,887.98 82.2 Category: E62 - Intergovernm | Category: R1 | 0 - Taxes - Sales | | | | | | |
| Revenue Total 631,002.00 60,348.86 112,114.02 518,887.98 82.2 Expense Category: 62 - Intergovernmental Tsf Category: 62 - Intergovernmental Tsf Total Expense Total 631,002.00 631,002.00 52,583.00 105,166.00 525,883.00 83.3 Department: 0200 - Animal Control Surplus (Deficit) 0.00 0.00 7,755.86 6,948.02 <t< td=""><td></td><td></td><td>631,002.00</td><td>631,002.00</td><td>60,348.86</td><td>112,114.02</td><td>-518,887.98</td><td>82.23 %</td></t<> | | | 631,002.00 | 631,002.00 | 60,348.86 | 112,114.02 | -518,887.98 | 82.23 % |
| Expense Category: E62 - Intergovernmental Tsfr Category: E62 - Intergovernmental Tsfr Total: Expense Total: 055-000-300 631,002.00 52,583.00 105,166.00 525,886.00 83.3 Expense Total: 055-000-3100 631,002.00 631,002.00 62,083.00 105,166.00 525,886.00 83.3 Expense Total: 055-000-3100 631,002.00 631,002.00 62,083.00 105,166.00 525,886.00 83.3 Expense Total: 055-000-3100 631,002.00 631,002.00 631,002.00 634.86 112,114.02 518,887.98 82.2 Expense Category: R10 - Taxes - Sales Category: E62 - Intergovernmental Tsfr Category: E62 - Intergovernmental Tsfr 631,002.00 631,002.00 631,002.00 631,002.00 631,002.00 52,583.00 105,166.00 525,886.00 83.3 Expense Category: E62 - Intergovernmental Tsfr 631,002.00 631,002.00 52,583.00 105,166.00 525,886.00 83.3 Expense Total: Category: E62 - Intergovernmental Tsfr 631,002.00 631,002.00 52,583.00 105,166.00 525,886.00 83.3 Department: 0500 - Fire Surplus (Deficit) 0.0 0.00 75,758.00 105,166.00 <td></td> <td>Category: R10 - Taxes - Sales Total:</td> <td>631,002.00</td> <td>631,002.00</td> <td>60,348.86</td> <td>112,114.02</td> <td>-518,887.98</td> <td>82.23%</td> | | Category: R10 - Taxes - Sales Total: | 631,002.00 | 631,002.00 | 60,348.86 | 112,114.02 | -518,887.98 | 82.23% |
| Category: E62 - Intergovernmental Tsfr 631,002.00 52,583.00 105,166.00 525,88.00 833 Category: E62 - Intergovernmental Tsfr Total 631,002.00 631,002.00 52,588.00 105,166.00 525,88.00 833 Department: 0200 - Animal Control Surplus (Deficit): 0.00 0.00 7,765.86 6,948.02 6,948.0 | | Revenue Total: | 631,002.00 | 631,002.00 | 60,348.86 | 112,114.02 | -518,887.98 | 82.23% |
| Category: E62 - Intergovermmental Tsfr 631,002.00 52,583.00 105,166.00 525,88.6.00 833 Category: E62 - Intergovermmental Tsfr Total: 631,002.00 631,002.00 52,583.00 105,166.00 525,88.6.00 833 Department: 0200 - Aninal Control Surplus (Deficit): 0.00 0.00 7,765.86 6,948.02 6, | Evnonce | | | | | | | |
| 005-0200_5620 Xfer to General - AC 631,002.00 631,002.00 52,838.00 105,166.00 525,838.00 83.3 Category: E62 - Intergovermental fif total 631,002.00 631,002.00 62,838.00 105,166.00 52,838.00 83.3 Department: 0200 - Animal Control Surplus (Deficit): 0.0 0.00 7,765.86 6,948.02 | | 2 - Intergovernmental Tsfr | | | | | | |
| Category: E62 - Intergovernmental Tsfr Total: 631,002.00 631,002.00 52,583.00 105,166.00 525,883.00 833.3 Department: 0200 - Animal Control Surplus (Deficit): 0.00 0.00 7,75.86 6,948.02 6,948.03 6,948.03 6,948.03 6,948.03 6,948.03 6,948.03 6,948.03 6,948.03 6,948.03 6,948.03 6,948.03 6,948.03 6,948.03 6,948.03 6,948.03 6, | | | 631,002.00 | 631,002.00 | 52,583.00 | 105,166.00 | 525,836.00 | 83.33 % |
| Department: 0200 - Animal Control Surplus (Deficit): 0.00 0.00 7,765.85 6,948.02 6,948.02 0.00 Department: 0400 - Parks Revenue Category: R10 - Taxes - Sales 631,002.00 631,002.00 60,348.85 112,114.02 -518,887.98 82.2 005-0400-4100 Designated Tax - Park 631,002.00 631,002.00 60,348.86 112,114.02 -518,887.98 82.2 Expense Category: E62 - Intergovernmental Tsfr 631,002.00 631,002.00 52,583.00 105,166.00 525,836.00 83.3 Department: 0500 - Fire Revenue Total 631,002.00 631,002.00 631,002.00 52,583.00 105,166.00 525,836.00 83.3 Department: 0500 - Fire Revenue Category: R10 - Taxes - Sales 1,577,502.00 1,577,502.00 15,97,502.00 15,97,502.00 15,97,502.00 15,97,202.00 12,97,216.94 82.2 Expense Total: 1,577,502.00 1,577,502.00 15,97,502.00 15,97,502.00 15,97,502.00 131,459.00 262,918.00 1,314,584.00 83.3 Designated Tax - Fire Category: E62 - Intergovernmental Tsfr 1,577,502.00 15,97,502.00 | | Category: E62 - Intergovernmental Tsfr Total: | 631,002.00 | 631,002.00 | 52,583.00 | 105,166.00 | 525,836.00 | 83.33% |
| Department: 0200 - Animal Control Surplus (Deficit): 0.00 0.00 7,765.85 6,948.02 6,948.02 0.00 Department: 0400 - Parks Revenue Category: R10 - Taxes - Sales 631,002.00 631,002.00 60,348.85 112,114.02 518,887.98 82.2 005:0400-5100 Designated Tax - Park 631,002.00 631,002.00 60,348.85 112,114.02 518,887.98 82.2 Expense Category: E62 - Intergovernmental Tsfr 631,002.00 631,002.00 52,583.00 105,166.00 525,836.00 83.3 Category: E62 - Intergovernmental Tsfr 631,002.00 631,002.00 52,583.00 105,166.00 525,836.00 83.3 Category: R10 - Taxes - Sales Expense Total: 631,002.00 631,002.00 52,583.00 105,166.00 525,836.00 83.3 Department: 0500 - Fire Expense Total: 1,577,502.00 1,577,502.00 15,07,502.00 15,08,72.16 280,285.06 -1,297,216.94 82.2 Expense Category: E62 - Intergovernmental Tsfr 1,577,502.00 1,577,502.00 15,07,502.00 15,08,72.16 280,285.06 -1,297,216.94 82.2 <td></td> <td>Expense Total:</td> <td>631,002.00</td> <td>631,002.00</td> <td>52,583.00</td> <td>105,166.00</td> <td>525,836.00</td> <td>83.33%</td> | | Expense Total: | 631,002.00 | 631,002.00 | 52,583.00 | 105,166.00 | 525,836.00 | 83.33% |
| Department: 0400 - Parks Revenue Category: R10 - Taxes - Sales 005:0400-4100 Category: R10 - Taxes - Sales Category: R1 | Der | | | 0.00 | 7.765.86 | 6.948.02 | 6.948.02 | 0.00% |
| Revenue Substrate | | | 0.00 | | ., | -, | ., | |
| 005-0400-4100 Designated Tax - Park 631,002.00 631,002.00 60,348.86 112,114.02 -518,887.98 82.2 Category; R10 - Taxes - Sales Total: 631,002.00 631,002.00 60,348.86 112,114.02 -518,887.98 82.2 Expense 631,002.00 631,002.00 60,348.86 112,114.02 -518,887.98 82.2 Category; E62 - Intergovernmental Tsfr 631,002.00 631,002.00 52,583.00 105,166.00 525,836.00 83.3 Category; E62 - Intergovernmental Tsfr Total: 631,002.00 631,002.00 52,583.00 105,166.00 525,836.00 83.3 Department: 0400 - Parks Surplus (Deficit): 0.00 0.00 7,765.86 6,948.02 | | U - Parks | | | | | | |
| Displace Category: R10 - Taxes - Sales Total: 631,002.00 631,002.00 60,348.86 112,114.02 -518,887.98 82.2 Revenue Total: 631,002.00 631,002.00 60,348.86 112,114.02 -518,887.98 82.2 Expense Category: E62 - Intergovernmental Tsfr O05:0400-5620 Xfer to General - Park 631,002.00 631,002.00 52,583.00 105,166.00 525,836.00 83.3 Department: 0400 - Parks Surplus (Deficit): 0.00 0.00 7,765.86 6,948.02 6,948.02 0.0 Department: 0500 - Fire Revenue Category: R10 - Taxes - Sales 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.2 Category: R10 - Taxes - Sales 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.2 Category: R10 - Taxes - Sales 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.3 Category: E62 - Intergovernmental Tsfr 1,577,502.00 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.3 Cotegory: E62 - Intergovernmental Tsfr | Category: R1 | 0 - Taxes - Sales | | | | | | |
| Revenue Total: 631,002.00 603,40.00 60,348.86 112,114.02 -518,887.98 82.2 Expense Category: E62 - Intergovernmental Tsfr 005-0400-5520 Mer to General - Park 631,002.00 631,002.00 52,583.00 105,166.00 525,836.00 83.3 Category: E62 - Intergovernmental Tsfr Total: 631,002.00 631,002.00 52,583.00 105,166.00 525,836.00 83.3 Department: 0400 - Parks Surplus (Deficit): 0.00 0.00 7,765.86 6,948.02 | 005-0400-4100 | Designated Tax - Park | 631,002.00 | 631,002.00 | 60,348.86 | 112,114.02 | | 82.23 % |
| Expense Category: E62 - Intergovernmental Tsfr 631,002.00 532,583.00 105,166.00 525,836.00 83.3 005:0400-5620 Xfer to General - Park Category: E62 - Intergovernmental Tsfr Total: Expense Total: Department: 0400 - Parks Surplus (Deficit): 631,002.00 631,002.00 52,583.00 105,166.00 525,836.00 83.3 Department: 0400 - Parks Surplus (Deficit): 0.00 0.00 7,765.86 6,948.02 6,928.06 1,297,216.94 | | Category: R10 - Taxes - Sales Total: | 631,002.00 | 631,002.00 | 60,348.86 | 112,114.02 | -518,887.98 | 82.23% |
| Category: E62 - Intergovernmental Tsfr 631,002.00 531,002.00 531,002.00 531,002.00 525,836.00 833. Category: E62 - Intergovernmental Tsfr Total Expense Total 631,002.00 631,002.00 52,583.00 105,166.00 525,836.00 833. Department: 0400 - Parks Surplus (Defici): 0.00 0.00 7,765.86 6,948.02 6,948 | | Revenue Total: | 631,002.00 | 631,002.00 | 60,348.86 | 112,114.02 | -518,887.98 | 82.23% |
| 005-0400-520 Category: E62 - Intergovernmental Tsfr Total: Expense Total: Department: 0500 - Fire Revenue Category: R10 - Taxes - Sales 005-0500-4100 Xfer to General - Park Expense Total: 000 631,002.00 631,002.00 52,583.00 105,166.00 525,836.00 833.33 005-0400-520 Expense Total: Department: 0500 - Fire Revenue Category: R10 - Taxes - Sales Category: R10 - Taxes - Sales Total: Category: R10 - Taxes - Sales Total: Category: R10 - Taxes - Sales Total: Category: R10 - Taxes - Sales Total: 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.2 Expense Category: R10 - Taxes - Sales Total: Category: R10 - Taxes - Sales Total: Category: R10 - Taxes - Sales Total: Category: E62 - Intergovernmental Tsfr 005-0500-5520 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.2 Expense Category: E62 - Intergovernmental Tsfr 005-0500-5520 Xfer to General - Fire Li,577,502.00 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.3 Department: 0500 - Fire Surplus (Deficit): Department: 0500 - Fire Surplus (Deficit): 0.00 0.00 19,413.16 17,367.06 0.4 Department: 0500 - Fire Surplus (Deficit): Revenue Category: R10 - Taxes - Sales Total: Revenue Category: R10 - Taxes - Sales Total: Revenue Category: R10 - Taxes - Sales Total: Revenue Category: E62 - Intergovernmental Tsfr Category: E62 - Intergovernmental Tsfr C | Expense | | | | | | | |
| Category: E62 - Intergovernmental Tsfr Total: 633,002.00 631,002.00 52,583.00 105,166.00 525,836.00 83.3 Department: 0400 - Parks Surplus (Deficit): 0.00 0.00 7,765.86 6,948.02 6,948.02 6,00 Department: 0500 - Fire Revenue 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.2 Cotegory: R10 - Taxes - Sales 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.2 Cotegory: R10 - Taxes - Sales 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.2 Category: R10 - Taxes - Sales 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.2 Category: R02 - Intergovernmental Tsfr 1,577,502.00 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.3 Category: E62 - Intergovernmental Tsfr 1,577,502.00 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.3 Department: 0600 - Police Expense 1,577,502.00 1,577,502.00< | Category: E6 | 2 - Intergovernmental Tsfr | | | | | | |
| Expense Total 631,002.00 631,002.00 52,583.00 105,166.00 525,836.00 83.3 Department: 0400 - Parks Surplus (Deficit): 0.00 0.00 7,765.86 6,948.02 6,948.02 0.00 Department: 0500 - Fire Revenue Category: R10 - Taxes - Sales 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.2 OD5-0500-4100 Designated Tax - Fire Category: R10 - Taxes - Sales Total: 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.2 Expense Category: E62 - Intergovernmental Tsfr 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 83.3 Despartment: 0500 - Fire Surplus (Deficit): 1,577,502.00 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.3 Department: 0500 - Fire Surplus (Deficit): 0.00 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.3 Department: 0500 - Fire Surplus (Deficit): 0.00 1,971,502.00 1,971,502.00 131,459.00 262,918.00 1,314,584.00 83.3 Department: 0600 - | 005-0400-5620 | Xfer to General - Park | 631,002.00 | 631,002.00 | 52,583.00 | 105,166.00 | 525,836.00 | 83.33 % |
| Department: 0400 - Parks Surplus (Deficit): 0.00 0.00 7,765.86 6,948.02 6,948.02 0.00 Department: 0500 - Fire Revenue Category: R10 - Taxes - Sales | | Category: E62 - Intergovernmental Tsfr Total: | 631,002.00 | 631,002.00 | 52,583.00 | 105,166.00 | 525,836.00 | 83.33% |
| Department: 0500 - Fire Revenue Category: R10 - Taxes - Sales 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.2 005-0500-4100 Designated Tax - Fire Category: R10 - Taxes - Sales Total: Category: R10 - Taxes - Sales Total: Revenue Total: 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.2 Expense Category: E62 - Intergovernmental Tsfr Cotegory: E62 - Intergovernmental Tsfr Department: 0500 - Fire Surplus (Deficit): 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.3 Department: 0600 - Police Revenue Category: R10 - Taxes - Sales Category: R10 - Taxes - Sales Total: Department: 0500 - Fire Surplus (Deficit): 0.00 0.00 131,459.00 262,918.00 1,314,584.00 83.3 005-0600-4100 Designated Tax - Police Category: R10 - Taxes - Sales Category: R10 - Taxes - Sales Total: I,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.2 005-0600-4100 Designated Tax - Police Revenue Category: R10 - Taxes - Sales Total: I,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.2 005-0600-4100 Designated Tax - Police Category: R10 - Taxes - Sales Total: I,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 < | | Expense Total: | 631,002.00 | 631,002.00 | 52,583.00 | 105,166.00 | 525,836.00 | 83.33% |
| Revenue Category: R10 - Taxes - Sales 1,577,502.00 150,77,502.00 150,872.16 280,285.06 1,297,216.94 82.2 005:050-0100 Category: R10 - Taxes - Sales Toata 1,577,502.00 1,507,7502.00 150,872.16 280,285.06 -1,297,216.94 82.2 Revenue Toata 1,577,502.00 1,507,7502.00 150,872.16 280,285.06 -1,297,216.94 82.2 Expense 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 83.3 005-0500-5620 Xfer to General - Fire 1,577,502.00 1,314,59.00 262,918.00 1,314,584.00 83.3 005-0500-5620 Xfer to General - Fire 1,577,502.00 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.3 005-0500-5620 Xfer to General - Fire 1,577,502.00 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.3 005-0500-4100 Department: 0500 - Fire Surplus (Deficit) 0.00 0.00 19,413.16 17,367.06 1,429.20 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 | | Department: 0400 - Parks Surplus (Deficit): | 0.00 | 0.00 | 7,765.86 | 6,948.02 | 6,948.02 | 0.00% |
| Category: R10 - Taxes - Sales 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.2 005-05500-4100 Category: R10 - Taxes - Sales Total: 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.2 Revenue Total: 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.2 Expense Revenue Total: 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.2 005-0500-5620 Xfer to General - Fire 1,577,502.00 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.3 005-0500-5620 Xfer to General - Fire 1,577,502.00 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.3 005-0500-5620 Xfer to General - Fire 1,577,502.00 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.3 005-0600-4100 Department: 0500 - Fire Surplus (Deficit: 0.00 0.00 19,413.16 17,367.06 14,297,216.94 82.2 005-0600-4100 </td <td>· · · · · · · · · · · · · · · · · · ·</td> <td>00 - Fire</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | · · · · · · · · · · · · · · · · · · · | 00 - Fire | | | | | | |
| 005-0500-4100 Designated Tax - Fire 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.2 Category: R10 - Taxes - Sales Total: 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.2 Expense 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.2 Expense Category: E62 - Intergovernmental Tsfr 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 83.3 005-0500-5620 Xfer to General - Fire 1,577,502.00 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.3 005-0500-5620 Xfer to General - Fire 1,577,502.00 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.3 005-0500-5620 Xfer to General - Fire 1,577,502.00 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.3 005-0600-4100 Designated Tax - Police 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.7 005-060 | | | | | | | | |
| Loss of the set of th | | | 1 577 502 00 | 1 577 502 00 | 150 872 16 | 280 285 06 | -1 297 216 94 | 82.23 % |
| Revenue Total: 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.7 Expense Category: E62 - Intergovernmental Tsfr 1,577,502.00 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.3 Cots.05.00.5620 Xfer to General - Fire 1,577,502.00 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.3 Category: E62 - Intergovernmental Tsfr 1,577,502.00 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.3 Department: 0500 - Fire Surplus (Deficit): 0.00 0.00 19,413.16 17,367.06 0.0 Department: 0600 - Police Revenue Category: R10 - Taxes - Sales 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.7 005-0600-4100 Designated Tax - Police Revenue Category: R10 - Taxes - Sales Total: 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.7 005-0600-5620 Xfer to General - Police Category: E62 - Intergovernmental Tsfr 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 83.3 <td>005-0500-4100</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | 005-0500-4100 | | | | | | | |
| Expense Category: E62 - Intergovernmental Tsfr 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.3 005-0500-5620 Xfer to General - Fire 1,577,502.00 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.3 Category: E62 - Intergovernmental Tsfr Total: 1,577,502.00 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.3 Department: 0500 - Fire Surplus (Deficit): 0.00 0.00 19,413.16 17,367.06 17,367.06 0.0 Department: 0600 - Police Revenue Category: R10 - Taxes - Sales 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.2 005-0600-4100 Designated Tax - Police 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.2 Revenue Category: R10 - Taxes - Sales 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.2 Category: R10 - Taxes - Sales Total: 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.2 Revenue Total: 1,577,502.00 | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.3 Category: E62 - Intergovernmental Tsfr Tota: 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.3 Category: E62 - Intergovernmental Tsfr Tota: 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.3 Department: 0500 - Fire Surplus (Deficit): 0.00 0.00 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.3 Department: 0500 - Fire Surplus (Deficit): 0.00 0.00 0.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.2 Category: R10 - Taxes - Sales -1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.2 Category: R10 - Taxes - Sales -1,577,502.00 150,872.16 | - | | _,, | | | | | |
| 005-0500-5620 Xfer to General - Fire Category: E62 - Intergovernmental Tsfr Total: 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.3 Expense Total: 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.3 Department: 0500 - Fire Surplus (Deficit): 0.00 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.3 Department: 0600 - Police Revenue Category: R10 - Taxes - Sales 0.00 0.00 19,413.16 17,367.06 0.0 005-0600-4100 Designated Tax - Police Category: R10 - Taxes - Sales 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.2 005-0600-4100 Designated Tax - Police Category: R10 - Taxes - Sales Total: 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.2 Revenue Total: 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.2 Category: E62 - Intergovernmental Tsfr 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 83.3 Cotegory: E62 - Intergovernmental Tsfr | | 2 Internet on the Tele | | | | | | |
| Category: E62 - Intergovernmental Tsfr Total: 1,577,502.00 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.3 Department: 0500 - Fire Surplus (Deficit): 0.00 0.00 19,413.16 17,367.06 17,367.06 0.0 Department: 0600 - Police Revenue Category: R10 - Taxes - Sales 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.2 005-0600-4100 Designated Tax - Police Category: R10 - Taxes - Sales 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.2 005-0600-4100 Designated Tax - Police Category: R10 - Taxes - Sales Total: 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.2 005-0600-5620 Xfer to General - Police Category: E62 - Intergovernmental Tsfr 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.2 005-0600-5620 Xfer to General - Police Category: E62 - Intergovernmental Tsfr 1,577,502.00 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.3 005-0600-5620 Xfer to General - Police Category: E62 - Intergovernmental Tsfr 1,577,502.00 1,577,502.00 131,459.00 2 | | | 1 577 502 00 | 1 577 502 00 | 131 459 00 | 262 918 00 | 1.314.584.00 | 83.33 % |
| Expense Total: 1,577,502.00 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.3 Department: 0500 - Folice 0.00 0.00 19,413.16 17,367.06 0.0 0.0 Department: 0600 - Police Revenue 1,577,502.00 1,577,502.00 19,413.16 17,367.06 0.0 0.0 005-0600-4100 Designated Tax - Police 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.7 005-0600-4100 Designated Tax - Police 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.7 Revenue Totagory: R10 - Taxes - Sales Total: 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.7 Revenue Total: 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.7 Category: E62 - Intergovernmental Tsfr 005-0600-5620 Xfer to General - Police 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.3 Category: E62 - Intergovernmental Tsfr Total: 1,577,502.00 1,577,502.00 131,459.00 262,918.00 1,314,584.0 | 003-0300-3020 | | | | | | | |
| Department: 0500 - Fire Surplus (Deficit): 0.00 0.00 19,413.16 17,367.06 17,367.06 0.0 Department: 0600 - Police Revenue Category: R10 - Taxes - Sales 505 - 0600 - 4100 Designated Tax - Police 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.2 005 - 0600 - 4100 Designated Tax - Police 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.2 Revenue Total: 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.2 005-0600-5620 Xfer to General - Police 1,577,502.00 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.3 005-0600-5620 Xfer to General - | | | | | 131 459 00 | | 1.314.584.00 | 83.33% |
| Department: 0600 - Police Revenue 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.2 005-0600-4100 Designated Tax - Police 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.2 Revenue Total: 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.2 Category: E62 - Intergovernmental Tsfr 005-0600-5620 Xfer to General - Police 1,577,502.00 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.2 Category: E62 - Intergovernmental Tsfr 1,577,502.00 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.2 Expense 1,577,502.00 1,577,502.00 <t< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | - | | | | | | |
| Revenue Category: R10 - Taxes - Sales 005-0600-4100 Designated Tax - Police 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.2 Category: R10 - Taxes - Sales Total: 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.2 Revenue Total: 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.2 Expense Category: E62 - Intergovernmental Tsfr 005-0600-5620 Xfer to General - Police 1,577,502.00 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.3 Category: E62 - Intergovernmental Tsfr 1,577,502.00 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.3 Category: E62 - Intergovernmental Tsfr Total: 1,577,502.00 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.3 Expense Category: E62 - Intergovernmental Tsfr Total: 1,577,502.00 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.3 < | - | | 0.00 | 0.00 | 10) 110110 | | | |
| 005-0600-4100 Designated Tax - Police Category: R10 - Taxes - Sales Total: Revenue Total: 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.2 Revenue Total: 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.2 Expense Category: E62 - Intergovernmental Tsfr 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82.2 005-0600-5620 Xfer to General - Police Category: E62 - Intergovernmental Tsfr 1,577,502.00 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.2 Expense Category: E62 - Intergovernmental Tsfr 1,577,502.00 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.2 Expense Total: 1,577,502.00 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.2 | | JU - Police | | | | | | |
| Construction Appropriated tax Fonce Appropriate tax Fonce | Category: R1 | 10 - Taxes - Sales | | | | | | |
| Revenue Total: 1,577,502.00 1,577,502.00 150,872.16 280,285.06 -1,297,216.94 82. Expense Category: E62 - Intergovernmental Tsfr 1,577,502.00 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.3 005-0600-5620 Xfer to General - Police 1,577,502.00 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.3 Expense Total: 1,577,502.00 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.3 | 005-0600-4100 | Designated Tax - Police | | | | | | |
| Expense Category: E62 - Intergovernmental Tsfr 005-0600-5620 Xfer to General - Police 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.3 Category: E62 - Intergovernmental Tsfr 1,577,502.00 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.3 Expense Total: 1,577,502.00 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.3 | | Category: R10 - Taxes - Sales Total: | 1,577,502.00 | 1,577,502.00 | 150,872.16 | 280,285.06 | -1,297,216.94 | 82.23% |
| Category: E62 - Intergovernmental Tsfr 005-0600-5620 Xfer to General - Police 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.3 Category: E62 - Intergovernmental Tsfr Total: 1,577,502.00 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.3 Expense Total: 1,577,502.00 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.3 | | Revenue Total: | 1,577,502.00 | 1,577,502.00 | 150,872.16 | 280,285.06 | -1,297,216.94 | 82.23% |
| Category: E62 - Intergovernmental Tsfr 005-0600-5620 Xfer to General - Police 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.3 Category: E62 - Intergovernmental Tsfr Total: 1,577,502.00 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.3 Expense Total: 1,577,502.00 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83.3 | Expense | | | | | | | |
| Category: E62 - Intergovernmental Tsfr Total: 1,577,502.00 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83. Expense Total: 1,577,502.00 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83. | Category: E6 | 52 - Intergovernmental Tsfr | | | | | | |
| Expense Total: 1,577,502.00 1,577,502.00 131,459.00 262,918.00 1,314,584.00 83. | 005-0600-5620 | Xfer to General - Police | 1,577,502.00 | 1,577,502.00 | 131,459.00 | 262,918.00 | 1,314,584.00 | |
| | | Category: E62 - Intergovernmental Tsfr Total: | 1,577,502.00 | 1,577,502.00 | 131,459.00 | 262,918.00 | 1,314,584.00 | 83.33% |
| | | Expense Total: | 1,577,502.00 | 1,577,502.00 | 131,459.00 | 262,918.00 | 1,314,584.00 | 83.33% |
| Department: 0600 - Police Surplus (Deficit): 0.00 0.00 19,413.16 17,507.06 17,507.06 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | Department: 0600 - Police Surplus (Deficit): | 0.00 | 0.00 | 19,413.16 | 17,367.06 | 17,367.06 | 0.00% |

| ParaBernehent | | | | | 1 113cal. 2023 F | enou Linuing. 02 | 2/20/2023 |
|---------------------------------------|---|-----------------------------|-----------------------------|--------------------|--------------------|-----------------------------|---------------------|
| | | Original | C | D . i . i | | Variance | |
| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Favorable (Unfavorable) | |
| Donartmont: 0800 |) Street | iotal budget | iotal budget | Activity | Activity | (onavorable) | Kemaining |
| Department: 0800 Revenue | - Street | | | | | | |
| | - Taxes - Sales | | | | | | |
| 005-0800-4100 | Designated Tax - Street | 1,893,000.00 | 1,893,000.00 | 181,046.61 | 336,342.09 | -1,556,657.91 | 82.23 % |
| | Category: R10 - Taxes - Sales Total: | 1,893,000.00 | 1,893,000.00 | 181,046.61 | 336,342.09 | -1,556,657.91 | 82.23% |
| | Revenue Total: | 1,893,000.00 | 1,893,000.00 | 181,046.61 | 336,342.09 | -1,556,657.91 | 82.23% |
| Expense | | | • | • | | -,, | |
| line of the second | - Intergovernmental Tsfr | | | | | | |
| 005-0800-5622 | Xfer to Street | 1,893,000.00 | 1,893,000.00 | 157,750.00 | 315,500.00 | 1,577,500.00 | 83.33 % |
| | Category: E62 - Intergovernmental Tsfr Total: | 1,893,000.00 | 1,893,000.00 | 157,750.00 | 315,500.00 | 1,577,500.00 | 83.33% |
| | Expense Total: | 1,893,000.00 | 1,893,000.00 | 157,750.00 | 315,500.00 | 1,577,500.00 | 83.33% |
| | Department: 0800 - Street Surplus (Deficit): | 0.00 | 0.00 | 23,296.61 | 20,842.09 | 20,842.09 | 0.00% |
| Fu | Ind: 005 - Designated Tax Fund Surplus (Deficit): | 0.00 | 0.00 | 77,654.65 | 69,472.25 | 69,472.25 | 0.00% |
| Fund: 007 - Investme | - | 0.00 | 0.00 | 11,034.05 | 03,472.23 | 05,472.25 | 0.0078 |
| Department: 0100 | | | | | | | |
| Revenue | | | | | | | |
| Category: R85 | - Interest Revenue | | | | | | |
| 007-0100-4850 | Interest Revenue | 0.00 | 0.00 | 0.00 | 603.08 | 603.08 | 0.00 % |
| | Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 0.00 | 603.08 | 603.08 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 603.08 | 603.08 | 0.00% |
| Expense | | | | | | | |
| Category: E62 | - Intergovernmental Tsfr | | | | | | |
| 007-0100-5626 | Xfer to Other | 0.00 | 0.00 | 0.00 | 860,536.60 | -860,536.60 | 0.00 % |
| | Category: E62 - Intergovernmental Tsfr Total: | 0.00 | 0.00 | 0.00 | 860,536.60 | -860,536.60 | 0.00% |
| THE PERSON NUMBER OF THE PERSON OF | - Interest Expense | | | | | | |
| 007-0100-5855 | Loss | 0.00 | 0.00 | 0.00 | -9,484.10 | 9,484.10 | 0.00 % |
| | Category: E85 - Interest Expense Total: | 0.00 | 0.00 | 0.00 | -9,484.10 | 9,484.10 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 851,052.50 | -851,052.50 | 0.00% |
| Depa | ertment: 0100 - Administration Surplus (Deficit): | 0.00 | 0.00 | 0.00 | -850,449.42 | -850,449.42 | 0.00% |
| Fu | und: 007 - Investment Account Surplus (Deficit): | 0.00 | 0.00 | 0.00 | -850,449.42 | -850,449.42 | 0.00% |
| Fund: 020 - Animal C | ontrol Donation | | | | | | |
| Department: 0200 | - Animal Control | | | | | | |
| Revenue | | | | | | | |
| | - Donation Revenue | | 18 - 20-100 - 10 - 10 | | | | |
| 020-0200-4680 | Donation Revenue Ord 2011-24 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 | 100.00 % |
| | Category: R68 - Donation Revenue Total: | 2,500.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 | 100.00% |
| | Revenue Total: | 2,500.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 | 100.00% |
| Expense | | | | | | | |
| Category: E55 | - Professional Services | 2 500 00 | 2 500 00 | 0.00 | 0.00 | 2 500 00 | 100.00.00 |
| 020-0200-3380 | AC Donation Expense Category: E55 - Professional Services Total: | 2,500.00 2,500.00 | 2,500.00 2,500.00 | 0.00 | 0.00 | 2,500.00 2,500.00 | 100.00 % 100.00% |
| | | | | | | | |
| | Expense Total: | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00% |
| · · · · · · · · · · · · · · · · · · · | rtment: 0200 - Animal Control Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: | 020 - Animal Control Donation Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 030 - Act 1256 | | | | | | | |
| Department: 0300 | - Court | | | | | | |
| Revenue | - Fines & Forfeitures | | | | | | |
| 030-0300-4404 | Act 1256 Civil Division | 71,250.00 | 71,250.00 | 1,395.00 | 2,530.00 | -68,720.00 | 96.45 % |
| | | . 1,200.00 | . 1,250.00 | 1,555.00 | 2,550.00 | 55,720.00 | JU.4J 70 |

| budget Report | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--|--------------------------|
| 030-0300-4406 | Act 1256 District Court Rev | 330,000.00 | 330,000.00 | 20,653.78 | 39,258.80 | -290,741.20 | 88.10 % |
| | Category: R40 - Fines & Forfeitures Total: | 401,250.00 | 401,250.00 | 22,048.78 | 41,788.80 | -359,461.20 | 89.59% |
| | Revenue Total: | 401,250.00 | 401,250.00 | 22,048.78 | 41,788.80 | -359,461.20 | 89.59% |
| Expense | | | | | | | |
| | L - Personnel Expense | | | | | | |
| 030-0300-5072 | Act 1256 Judge Retirement | 5,200.00 | 5,200.00 | 394.84 | 789.68 | 4,410.32 | 84.81 % |
| | Category: E01 - Personnel Expense Total: | 5,200.00 | 5,200.00 | 394.84 | 789.68 | 4,410.32 | 84.81% |
| Category: E40 |) - Operations Expense | | | | | | |
| 030-0300-5400 | Act 316 of 1991 Expense | 250.00 | 250.00 | 18.12 | 36.24 | 213.76 | 85.50 % |
| 030-0300-5415 | Act 918 of 1983 Expense | 17,500.00 | 17,500.00 | 1,342.64 | 2,685.28 | 14,814.72 | 84.66 % |
| 030-0300-5425 | Act 1256 Co Admin of Justice | 140,500.00 | 140,500.00 | 10,741.60 | 21,483.20 | 119,016.80 | 84.71 % |
| 030-0300-5430 | Act 1256 Court Costs | 15,250.00 | 15,250.00 | 1,148.10 | 2,329.14 | 12,920.86 | 84.73 % |
| 030-0300-5435 | Act 1256 City Attorney | 28,500.00 | 28,500.00 | 2,190.68 | 4,381.36 | 24,118.64 | 84.63 % |
| 030-0300-5440 | Act 1256 DFA (State) | 167,150.00 | 167,150.00 | 4,146.12 | 5,983.48 | 161,166.52 | 96.42 % |
| 030-0300-5445 | Act 1256 Ordinance 89-15 | 26,000.00 | 26,000.00 | 1,966.60 | 3,933.20 | 22,066.80 | 84.87 % |
| 030-0300-5495 | Act 1256 Intoximeter Expense | 900.00 | 900.00 | 67.14 | 134.28 | 765.72 | 85.08 % |
| | Category: E40 - Operations Expense Total: | 396,050.00 | 396,050.00 | 21,621.00 | 40,966.18 | 355,083.82 | 89.66% |
| | Expense Total: | 401,250.00 | 401,250.00 | 22,015.84 | 41,755.86 | 359,494.14 | 89.59% |
| | Department: 0300 - Court Surplus (Deficit): | 0.00 | 0.00 | 32.94 | 32.94 | 32.94 | 0.00% |
| Fui | nd: 030 - Act 1256 of 1995 Court Surplus (Deficit): | 0.00 | 0.00 | 32.94 | 32.94 | 32.94 | 0.00% |
| Category: R4 031-0300-4408 | 0 - Fines & Forfeitures Act 1809 of 2001 Revenue Category: R40 - Fines & Forfeitures Total: | 36,000.00 36,000.00 | 36,000.00 36,000.00 | 2,554.00 2,554.00 | 4,726.00 4,726.00 | -31,274.00 - 31,274.00 | 86.87 % 86.87% |
| | Revenue Total: | 36,000.00 | 36,000.00 | 2,554.00 | 4,726.00 | -31,274.00 | 86.87% |
| Expense | | | | | | | |
| Category: E6 | 0 - Miscellaneous Expense | | | | | | |
| 031-0300-5608 | Software - New & Renewals | 36,000.00 | 36,000.00 | 0.00 | 7,438.88 | 28,561.12 | 79.34 % |
| | Category: E60 - Miscellaneous Expense Total: | 36,000.00 | 36,000.00 | 0.00 | 7,438.88 | 28,561.12 | 79.34% |
| | Expense Total: | 36,000.00 | 36,000.00 | 0.00 | 7,438.88 | 28,561.12 | 79.34% |
| | Department: 0300 - Court Surplus (Deficit): | 0.00 | 0.00 | 2,554.00 | -2,712.88 | -2,712.88 | 0.00% |
| Fund: 03 | 31 - Act 1809 of 2001 Court Auto Surplus (Deficit): | 0.00 | 0.00 | 2,554.00 | -2,712.88 | -2,712.88 | 0.00% |
| Fund: 045 - Park 1/ Department: 040 Revenue | 00 - Parks | | | | | | |
| Category: R1 | l0 - Taxes - Sales | | | 75 106 00 | | 640 600 47 | 02.22.0/ |
| 045-0400-4110 | Park 1/8 Sales Tax | 788,751.00 | 788,751.00 | 75,436.08 | 140,142.53 | -648,608.47 | 82.23 % |
| | Category: R10 - Taxes - Sales Total: | 788,751.00 | 788,751.00 | 75,436.08 | 140,142.53 | -648,608.47 | 82.23% |
| | Revenue Total: | 788,751.00 | 788,751.00 | 75,436.08 | 140,142.53 | -648,608.47 | 82.23% |
| Expense | | | | | | | |
| | 52 - Intergovernmental Tsfr | | 700 751 05 | 65 330 00 | 121 450 00 | 657 202 00 | 02 22 04 |
| 045-0400-5620 | Xfer to General | 788,751.00 | 788,751.00 | 65,729.00 | 131,458.00 | 657,293.00 | 83.33 % |
| | Category: E62 - Intergovernmental Tsfr Total: | 788,751.00 | 788,751.00 | 65,729.00 | 131,458.00 | 657,293.00 | |
| | Expense Total: | 788,751.00 | 788,751.00 | 65,729.00 | 131,458.00 | 657,293.00 | 83.33% |
| | Department: 0400 - Parks Surplus (Deficit): | 0.00 | 0.00 | 9,707.08 | 8,684.53 | 8,684.53 | 0.00% |
| Fun | d: 045 - Park 1/8 SalesTax O & M Surplus (Deficit): | 0.00 | 0.00 | 9,707.08 | 8,684.53 | 8,684.53 | 0.00% |
| | | | | | | | |

| budget keport | | Original | Current | Period | Fiscal: 2023 Po Fiscal | Variance Favorable | Percent |
|--|--|------------------------------|------------------------------|--------------------------|---------------------------|--------------------------------|-----------|
| | · · · · · · | Total Budget | Total Budget | Activity | Activity | (Unfavorable) | Remaining |
| Fund: 051 - Act 833 Department: 050 | | | | | | | |
| Revenue | 5 - Taxes - Property | | | | | | |
| 051-0500-4150 | State Turnback | 20,000.00 | 20,000.00 | 0.00 | 0.00 | -20,000.00 | 100.00 % |
| Production of the later of the second | Category: R15 - Taxes - Property Total: | 20,000.00 | 20,000.00 | 0.00 | 0.00 | -20,000.00 | 100.00% |
| | Revenue Total: | 20,000.00 | 20,000.00 | 0.00 | 0.00 | -20,000.00 | 100.00% |
| Expense | | | | | | | |
| | 0 - Operations Expense | | | | | | |
| 051-0500-5410 | Act 833 Expense | 20,000.00 | 56,702.05 | 659.25 | 659.25 | 56,042.80 | 98.84 % |
| | Category: E40 - Operations Expense Total: | 20,000.00 | 56,702.05 | 659.25 | 659.25 | 56,042.80 | 98.84% |
| | Expense Total: | 20,000.00 | 56,702.05 | 659.25 | 659.25 | 56,042.80 | 98.84% |
| | Department: 0500 - Fire Surplus (Deficit): | 0.00 | -36,702.05 | -659.25 | -659.25 | 36,042.80 | 98.20% |
| | Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit): | 0.00 | -36,702.05 | -659.25 | -659.25 | 36,042.80 | 98.20% |
| Fund: 055 - Fire 3/8 | | | | 500.20 | 000.20 | 20,012.00 | |
| Department: 050 Revenue | 0 - Fire | | | | | | |
| the second s | 0 - Taxes - Sales | 2 266 252 00 | 2 266 252 20 | 226 200 24 | 100 107 50 | | |
| 055-0500-4120 | Fire 3/8 Sales Tax Category: R10 - Taxes - Sales Total: | 2,366,253.00 2,366,253.00 | 2,366,253.00 2,366,253.00 | 226,308.24 226,308.24 | 420,427.58 420,427.58 | -1,945,825.42 -1,945,825.42 | 82.23 % |
| | | | | | | | 82.23% |
| | Revenue Total: | 2,366,253.00 | 2,366,253.00 | 226,308.24 | 420,427.58 | -1,945,825.42 | 82.23% |
| Expense | | | | | | | |
| 055-0500-5620 | 2 - Intergovernmental Tsfr Xfer to General | 2,366,253.00 | 2,366,253.00 | 197,188.00 | 394,376.00 | 1,971,877.00 | 83.33 % |
| 033 0300 3020 | Category: E62 - Intergovernmental Tsfr Total: | 2,366,253.00 | 2,366,253.00 | 197,188.00 | 394,376.00 | 1,971,877.00 | 83.33% |
| | Expense Total: | 2,366,253.00 | 2,366,253.00 | 197,188.00 | 394,376.00 | 1,971,877.00 | 83.33% |
| | | | | • | | | |
| | Department: 0500 - Fire Surplus (Deficit): | 0.00 | 0.00 | 29,120.24 | 26,051.58 | 26,051.58 | 0.00% |
| | Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit): | 0.00 | 0.00 | 29,120.24 | 26,051.58 | 26,051.58 | 0.00% |
| Fund: 061 - Act 918 Department: 060 Revenue | | | | | | | |
| Category: R4 | 0 - Fines & Forfeitures | | | | | | |
| 061-0600-4410 | Admin of Justice Revenue | 15,000.00 | 15,000.00 | 1,342.64 | 2,685.28 | -12,314.72 | 82.10 % |
| | Category: R40 - Fines & Forfeitures Total: | 15,000.00 | 15,000.00 | 1,342.64 | 2,685.28 | -12,314.72 | 82.10% |
| | Revenue Total: | 15,000.00 | 15,000.00 | 1,342.64 | 2,685.28 | -12,314.72 | 82.10% |
| Expense | | | | | | | |
| • | 0 - Miscellaneous Expense | | | | | | |
| 061-0600-5600 | Miscellaneous Expense | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| | Category: E60 - Miscellaneous Expense Total: | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00% |
| | Expense Total: | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00% |
| | Department: 0600 - Police Surplus (Deficit): | 0.00 | 0.00 | 1,342.64 | 2,685.28 | 2,685.28 | 0.00% |
| Fu | nd: 061 - Act 918 of 1983 Police Surplus (Deficit): | 0.00 | 0.00 | 1,342.64 | 2,685.28 | 2,685.28 | 0.00% |
| Fund: 062 - Act 988 Department: 060 Revenue | 0 - Police | | | | | | |
| 062-0600-4402 | 0 - Fines & Forfeitures Act 988 of 1991 Revenue | 12,000.00 | 12,000.00 | 195.00 | 195.00 | -11,805.00 | 98.38 % |
| 552 0000 TTUE | Category: R40 - Fines & Forfeitures Total: | 12,000.00 | 12,000.00 | 195.00 | 195.00 | -11,805.00 | 98.38 % |
| | | | | | | | |
| | Revenue Total: | 12,000.00 | 12,000.00 | 195.00 | 195.00 | -11,805.00 | 98.38% |

| Budget Report | | Original | Current | Period | Fiscal | Variance Favorable | Percent |
|---|---|-------------------------|---------------------------------|------------------------------------|---|-----------------------|-----------|
| | | Total Budget | Total Budget | Activity | Activity | (Unfavorable) | Remaining |
| Expense | | | | | | | |
| Category: E40 - | Operations Expense | | | | | | |
| 062-0600-5420 | Act 988 Expense | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100.00 % |
| | Category: E40 - Operations Expense Total: | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100.00% |
| | Expense Total: | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100.00% |
| | Department: 0600 - Police Surplus (Deficit): | 0.00 | 0.00 | 195.00 | 195.00 | 195.00 | 0.00% |
| Fund: 06 | 2 - Act 988 of 1991 Emerg Veh Surplus (Deficit): | 0.00 | 0.00 | 195.00 | 195.00 | 195.00 | 0.00% |
| und: 066 - Federal D Department: 0600 Revenue | _ | | | | | | |
| | - Interest Revenue | | | | | | |
| 66-0600-4850 | Interest Revenue | 0.00 | 0.00 | 0.22 | 0.48 | 0.48 | 0.00 9 |
| | Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 0.22 | 0.48 | 0.48 | 0.00 |
| | Revenue Total: | 0.00 | 0.00 | 0.22 | 0.48 | 0.48 | 0.009 |
| | Department: 0600 - Police Total: | 0.00 | 0.00 | 0.22 | 0.48 | 0.48 | 0.009 |
| | Fund: 066 - Federal Drug Control Total: | 0.00 | 0.00 | 0.22 | 0.48 | 0.48 | 0.009 |
| und: 068 - State Dru Department: 0600 Revenue | The second se | | | | | | |
| 068-0600-4418 | Drug Seizure Revenue | 2,500.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 | 100.00 9 |
| 00 0000 4410 | Category: R40 - Fines & Forfeitures Total: | 2,500.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 | 100.00 |
| Category: B85 | - Interest Revenue | | | | | | |
| 068-0600-4850 | Interest Revenue | 0.00 | 0.00 | 0.18 | 0.38 | 0.38 | 0.00 |
| | Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 0.18 | 0.38 | 0.38 | 0.00 |
| | Revenue Total: | 2,500.00 | 2,500.00 | 0.18 | 0.38 | -2,499.62 | 99.98 |
| Expense Category: E60 | - Miscellaneous Expense | | | | | | |
| 068-0600-5600 | Miscellaneous Expense | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 9 |
| | Category: E60 - Miscellaneous Expense Total: | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| | Expense Total: | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| | Department: 0600 - Police Surplus (Deficit): | 0.00 | 0.00 | 0.18 | 0.38 | 0.38 | 0.009 |
| | Fund: 068 - State Drug Control Surplus (Deficit): | 0.00 | 0.00 | 0.18 | 0.38 | 0.38 | 0.00 |
| Fund: 080 - Street Fu Department: 0140 Expense Category: E01 | | | | | | | |
| 080-0140-5000 | Salary Expense | 271,720.61 | 271,720.61 | 18,211.36 | 36,017.48 | 235,703.13 | 86.74 |
| 080-0140-5010 | Overtime Expense | 695.00 | 695.00 | 73.39 | 73.39 | 621.61 | 89.44 |
| 080-0140-5020 | FICA Expense | 20,836.64 | 20,836.64 | 1,374.27 | 2,713.57 | 18,123.07 | 86.98 |
| 080-0140-5022 | Unemployment Expense | 180.00 | 180.00 | 32.04 | 85.51 | 94.49 | 52.49 |
| 080-0140-5025 | Worker's Comp Expense | 500.00 | 600.00 | 0.00 | 580.45 | 19.55 | |
| 080-0140-5030 | APERS Expense | 41,724.88 | 41,724.88 | 2,801.25 | 5,529.19 | 36,195.69 | |
| 080-0140-5040 | Health Insurance Expense | 58,447.74 | 58,447.74 | 3,252.14 | 6,251.64 | 52,196.10 | |
| 080-0140-5050 | Physical & Drug Screen Exp | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | |
| 080-0140-5055 | Uniform Expense | 4,525.00 | 4,525.00 | 740.38 1,050.00 | 740.38 1,914.00 | 3,784.62 8,086.00 | |
| 080-0140-5060 | Travel & Training Expense Category: E01 - Personnel Expense Total: | 10,000.00 408,929.87 | 10,000.00 409,029.87 | 27,534.83 | 53,905.61 | 355,124.26 | |
| Category: F10 | - Building & Grounds Exp | | severape, 🗮 da progladuration (| anie w Taniel (1885) 385(52) 470(4 | 99999 9 999999999999999999999999999999 | | |
| 080-0140-5116 | Communication Exp - Cellular | 3,024.00 | 3,024.00 | 291.37 | 582.68 | 2,441.32 | 80.73 |
| | Category: E10 - Building & Grounds Exp Total: | 3,024.00 | 3,024.00 | 291.37 | 582.68 | 2,441.32 | 80.73 |
| | | | | | | | |
| Category: E20 | - Vehicle Expense | | | | | | |

| 200Borneber | | | a | | | Variance | -, 20, 2020 |
|---------------------------------------|--|--------------------------|--------------------------|------------------------|--------------------------|-----------------------------|----------------------|
| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Favorable (Unfavorable) | Percent Remaining |
| 080-0140-5210 | Service & Repair - Vehicle | 10,000.00 | 23,834.56 | 185.55 | 185.55 | 23,649.01 | 99.22 % |
| 080-0140-5218 | Tire Expense | 3,000.00 | 3,000.00 | 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 | 43.25 | 4.33 % |
| | Category: E20 - Vehicle Expense Total: | 21,200.00 | 35,034.56 | 546.47 | 1,703.74 | 33,330.82 | 95.14% |
| Category: E30 | - Supply Expense | | | | | | |
| 080-0140-5300 | Supplies - Office | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 080-0140-5322 | Supplies - Operating | 5,000.00 | 17,700.00 | 0.00 | 1,385.59 | 16,314.41 | 92.17 % |
| 080-0140-5380 | Prisoner Care Expense | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 2,700.00 | 100.00 % |
| | Category: E30 - Supply Expense Total: | 12,700.00 | 25,400.00 | 0.00 | 1,385.59 | 24,014.41 | 94.54% |
| • • | - Operations Expense | 1 202 00 | 1 202 22 | | | 1 200 00 | 100.00.01 |
| 080-0140-5515 | Elections or Permit Fee Exp | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| 080-0140-5520 | Public Education Expense Category: E40 - Operations Expense Total: | 5,000.00 6,200.00 | 5,000.00 6,200.00 | 900.00 900.00 | 900.00 900.00 | 4,100.00 5,300.00 | 82.00 % 85.48% |
| | | 6,200.00 | 6,200.00 | 900.00 | 900.00 | 5,500.00 | 85.48% |
| | - Professional Services | 100 000 00 | 150 510 00 | 0.00 | 4 595 22 | 145 004 70 | 00.05.0/ |
| <u>080-0140-5571</u> 080-0140-5589 | Prof Services - Engineering Prof Services - Printing | 100,000.00 250.00 | 150,510.00 250.00 | 0.00 0.00 | 4,585.22 0.00 | 145,924.78 250.00 | 96.95 % 100.00 % |
| 080-0140-3383 | Category: E55 - Professional Services Total: | 100,250.00 | 150,760.00 | 0.00 | 4,585.22 | 146,174.78 | 96.96% |
| C-1 500 | | 100,250.00 | 150,700.00 | 0.00 | 4,505.22 | 140,174.70 | 50.5070 |
| Category: E80 - 080-0140-5808 | - Fixed Assets Fixed Assets - Vehicles | 62,000.00 | 62,000.00 | 0.00 | 0.00 | 62,000.00 | 100.00 % |
| 080-0140-5808 | Category: E80 - Fixed Assets Total: | 62,000.00 | 62,000.00 | 0.00 | 0.00 | 62,000.00 | 100.00 % |
| | Expense Total: | 614,303.87 | 691,448.43 | 29,272.67 | | 628,385.59 | |
| | | | | | 63,062.84 | | 90.88% |
| | Department: 0140 - Stormwater Total: | 614,303.87 | 691,448.43 | 29,272.67 | 63,062.84 | 628,385.59 | 90.88% |
| Department: 0800 Revenue | | | | | | | |
| Category: R10 080-0800-4152 | | 456,000,00 | 456 000 00 | 54 042 00 | 107.046.47 | 249.052.52 | 76 52 0/ |
| 080-0800-4152 | 1/2 Cent SalesTaxExpires7/2023 Category: R10 - Taxes - Sales Total: | 456,000.00 456,000.00 | 456,000.00 456,000.00 | 54,043.99 54,043.99 | 107,046.47 107,046.47 | -348,953.53 -348,953.53 | 76.52 % |
| | | 430,000.00 | 450,000.00 | 34,043.33 | 107,040.47 | -348,933.33 | 70.5270 |
| | - Taxes - Property | 024 000 00 | 024 000 00 | 00 450 20 | 105 822 44 | 728 100 50 | 70.01.0/ |
| 080-0800-4150 080-0800-4151 | State Turnback Saline County Treasurer | 924,000.00 444,000.00 | 924,000.00 444,000.00 | 99,459.29 10,029.86 | 195,833.44 40,777.71 | -728,166.56 -403,222.29 | 78.81 % 90.82 % |
| 080-0800-4151 | Category: R15 - Taxes - Property Total: | 1,368,000.00 | 1,368,000.00 | 109,489.15 | 236,611.15 | -1,131,388.85 | 82.70% |
| Catalana DCO | | 1,500,000.00 | 1,500,000.00 | 105,405.15 | 230,011.13 | 1,131,300.03 | 02.7070 |
| 080-0800-4600 | - Miscellaneous Revenue Miscellaneous Revenue | 1,000.00 | 1,000.00 | 2,054.48 | 2,054.48 | 1,054.48 | 205.45 % |
| 080-0800-4000 | Category: R60 - Miscellaneous Revenue Total: | 1,000.00 | 1,000.00 | 2,054.48 | 2,054.48 | 1,054.48 | 105.45% |
| C | | 1,000.00 | 1,000.00 | 2,034.40 | 2,034.40 | 1,054.40 | 103.4370 |
| 080-0800-4627 | Intergovernmental Tsfrs Xfer Designated Tax | 1,893,000.00 | 1,893,000.00 | 157,750.00 | 315,500.00 | -1,577,500.00 | 83.33 % |
| 080-0800-4027 | Category: R62 - Intergovernmental Tsfrs Total: | 1,893,000.00 | 1,893,000.00 | 157,750.00 | 315,500.00 | -1,577,500.00 | 83.33% |
| Catagony DCA | | 1,000,000,000 | 2,000,000,000 | 107,700.000 | 515,500.00 | 2,577,500.00 | 03.5570 |
| 080-0800-4640 | - Reimbursement Reimbursement Revenue | 425,000.00 | 425,000.00 | 0.00 | 0.00 | -425,000.00 | 100.00 % |
| 000 0000 4040 | Category: R64 - Reimbursement Total: | 425,000.00 | 425,000.00 | 0.00 | 0.00 | -425,000.00 | 100.00% |
| Catogony PSE | - Interest Revenue | | | 0.00 | - 3-3-3-70 | | |
| 080-0800-4850 | Interest Revenue | 775.00 | 775.00 | 0.00 | 0.00 | -775.00 | 100.00 % |
| 000 0000 1000 | Category: R85 - Interest Revenue Total: | 775.00 | 775.00 | 0.00 | 0.00 | -775.00 | 100.00% |
| | Revenue Total: | 4,143,775.00 | 4,143,775.00 | 323,337.62 | 661,212.10 | -3,482,562.90 | 84.04% |
| - | hevenue rotai. | 4,143,775.00 | 4,143,773.00 | 525,557.02 | 001,212.10 | 3,402,302.30 | 04.0470 |
| Expense | - Personnel Expense | | | | | | |
| 080-0800-5000 | Salary Expense | 869,963.91 | 869,963.91 | 45,990.37 | 92,324.28 | 777,639.63 | 89.39 % |
| 080-0800-5005 | SWB Reimbursement | 206,796.00 | 206,796.00 | 17,233.00 | 34,466.00 | 172,330.00 | 83.33 % |
| 080-0800-5010 | Overtime Expense | 10,000.00 | 10,000.00 | 305.60 | 305.60 | 9,694.40 | 96.94 % |
| 080-0800-5020 | FICA Expense | 67,317.24 | 67,317.24 | 3,477.23 | 6,951.04 | 60,366.20 | 89.67 % |
| 080-0800-5022 | Unemployment Expense | 1,380.00 | 1,380.00 | 111.78 | 272.61 | 1,107.39 | 80.25 % |
| 080-0800-5025 | Worker's Comp Expense | 18,000.00 | 22,000.00 | 0.00 | 21,940.59 | 59.41 | 0.27 % |
| 080-0800-5030 | APERS Expense | 134,775.96 | 134,775.96 | 7,092.55 | 14,190.94 | 120,585.02 | 89.47 % |
| 080-0800-5040 | Health Insurance Expense | 188,599.64 | 188,599.64 | 9,667.55 | 19,838.83 | 168,760.81 | 89.48 % |
| | | | | | | | |

| Dudget hepoit | | | | | | Variance | |
|--|--|--------------------------|---|----------------------|-----------------------|----------------------------|----------------------|
| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Favorable (Unfavorable) | Percent Remaining |
| 080-0800-5050 | Physical & Drug Screen Exp | 2,200.00 | 2,200.00 | 35.22 | 35.22 | 2,164.78 | 98.40 % |
| 080-0800-5055 | Uniform Expense | 13,003.13 | 13,003.13 | 2,370.57 | 2,370.57 | 10,632.56 | 81.77 % |
| 080-0800-5060 | Travel & Training Expense | 15,000.00 | 15,000.00 | 1,390.00 | 1,878.00 | 13,122.00 | 87.48 % |
| | Category: E01 - Personnel Expense Total: | 1,527,035.88 | 1,531,035.88 | 87,673.87 | 194,573.68 | 1,336,462.20 | 87.29% |
| Category: E10 - | Building & Grounds Exp | | | | | | |
| 080-0800-5102 | Repairs & Maint - Building | 35,000.00 | 35,000.00 | 2,104.80 | 4,841.36 | 30,158.64 | 86.17 % |
| 080-0800-5110 | Utilities - Electric | 20,000.00 | 20,000.00 | 2,480.29 | 4,644.60 | 15,355.40 | 76.78 % |
| 080-0800-5111 | Utilities - Gas | 2,499.96 | 2,499.96 | 301.78 | 740.53 | 1,759.43 | 70.38 % |
| 080-0800-5112 | Utilities - Water | 5,000.00 | 5,000.00 | 42.21 | 84.05 | 4,915.95 | 98.32 % |
| 080-0800-5115 | Com Exp - Tel Landline.Interne | 14,640.00 | 14,640.00 | 1,108.02 | 1,970.04 | 12,669.96 | 86.54 % |
| 080-0800-5116 | Communication Exp - Cellular | 4,500.00 | 4,500.00 | 467.00 | 943.18 | 3,556.82 | 79.04 % |
| 080-0800-5120 | Insurance - Property | 1,965.00 | 1,965.00 | 0.00 | 0.00 | 1,965.00 | 100.00 % |
| 080-0800-5130 | Sanitation | 3,500.00 | 3,500.00 | 113.55 | 468.85 | 3,031.15 | 86.60 % |
| 080-0800-5140 | Supplies - B&G | 3,600.00 | 3,600.00 | 221.79 | 372.35 | 3,227.65 | 89.66 % |
| 080-0800-5142 | Janitorial Supplies and Main | 2,000.00 12,000.00 | 2,000.00 | 78.19 | 181.03 | 1,818.97 | 90.95 % 83.72 % |
| 080-0800-5145 | Tools Category: E10 - Building & Grounds Exp Total: | 104,704.96 | 12,000.00 104,704.96 | 1,953.50 8,871.13 | 1,953.50 16,199.49 | 10,046.50 88,505.47 | 84.53% |
| | | 104,704.90 | 104,704.90 | 8,871.15 | 10,199.49 | 88,505.47 | 04.3370 |
| 2. EC - COULD - C OME 17. • ACC 18. COULD | Vehicle Expense | 70,000,00 | 70,000,00 | 5 007 60 | 0.053.01 | 60 1 17 00 | 05 02 0/ |
| 080-0800-5200 | Fuel Expense | 70,000.00 | 70,000.00 | 5,907.69 | 9,852.01 | 60,147.99 | 85.93 % |
| 080-0800-5210 | Service & Repair - Vehicle | 90,000.00 | 90,000.00 | 9,555.97 | 11,751.95 | 78,248.05 | 86.94 % |
| 080-0800-5218 | Tire Expense | 15,000.00 | 15,000.00 | 1,866.49 0.00 | 1,866.49 | 13,133.51 3,078.48 | 87.56 % 11.27 % |
| 080-0800-5225 080-0800-5230 | Insurance Expense - Vehicle Radios | 22,000.00 1,500.00 | 27,322.50 1,500.00 | 0.00 | 24,244.02 1,467.77 | 32.23 | 2.15 % |
| 080-0800-5240 | Equipment Rental | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | |
| 080-0800-3240 | Category: E20 - Vehicle Expense Total: | 218,500.00 | 223,822.50 | 17,330.15 | 49,182.24 | 174,640.26 | 78.03% |
| | | 220,000.00 | | | , | | |
| | Supply Expense | 6 000 00 | 6,000.00 | 1,297.66 | 1,297.66 | 4,702.34 | 78.37 % |
| 080-0800-5300 080-0800-5316 | Supplies - Office Supplies - Signs | 6,000.00 40,000.08 | 40,000.08 | 0.00 | 10,674.72 | 29,325.36 | |
| 080-0800-5322 | Supplies - Operating | 242,448.00 | 245,472.74 | 18,934.82 | 26,110.71 | 219,362.03 | 89.36 % |
| 080-0800-5323 | Material and Maint | 100,000.08 | 100,000.08 | 9,724.71 | 11,846.60 | 88,153.48 | |
| 080-0800-5350 | Postage Expense | 504.00 | 504.00 | 86.32 | 86.32 | 417.68 | |
| 000 0000 0000 | Category: E30 - Supply Expense Total: | 388,952.16 | 391,976.90 | 30,043.51 | 50,016.01 | 341,960.89 | |
| Catagory E40 | Operations Expense | | 100 | | | | |
| 080-0800-5480 | Dues & Subscriptions | 5,283.00 | 5,283.00 | 0.00 | 0.00 | 5,283.00 | 100.00 % |
| 080-0800-5530 | Safety Program | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | |
| 080-0800-5535 | Sales Tax Expense | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | |
| 080-0800-5545 | Street Paving Expense | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | |
| 080-0800-5546 | Street Lights Installed | 227,000.00 | 224,817.00 | 4,718.34 | 8,801.10 | 216,015.90 | |
| 080-0800-5547 | Traffic Signal Maintenance | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | |
| | Category: E40 - Operations Expense Total: | 294,283.00 | 292,100.00 | 4,718.34 | 8,801.10 | 283,298.90 | 96.99% |
| Category: E55 | Professional Services | | | | | | |
| 080-0800-5550 | Prof Services - Acctg & Audit | 13,750.00 | 13,750.00 | 0.00 | 0.00 | 13,750.00 | 100.00 % |
| 080-0800-5553 | Prof Services - Advertising | 3,500.04 | 3,500.04 | 61.75 | 554.73 | 2,945.31 | |
| 080-0800-5562 | Prof Services - Bridge Inspection | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | |
| 080-0800-5571 | Prof Services - Engineering | 120,000.00 | 153,790.00 | 0.00 | 0.00 | 153,790.00 | |
| 080-0800-5586 | Prof Services - Other | 190,000.00 | 190,000.00 | 3,618.07 | 8,118.07 | 181,881.93 | |
| 080-0800-5589 | Prof Services - Printing | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | Category: E55 - Professional Services Total: | 328,500.04 | 362,290.04 | 3,679.82 | 8,672.80 | 353,617.24 | 97.61% |
| Category: F60 - | Miscellaneous Expense | | | | | | |
| 080-0800-5604 | Hardware - New & Renewals | 5,500.00 | 5,500.00 | 2,617.19 | 2,617.19 | 2,882.81 | 52.41 % |
| 080-0800-5608 | Software - New & Renewals | 48,465.00 | 48,465.00 | 1,155.88 | 1,155.88 | 47,309.12 | |
| 080-0800-5614 | Copiers & Maintenance | 0.00 | 0.00 | 147.74 | 295.48 | -295.48 | |
| and a second | Category: E60 - Miscellaneous Expense Total: | 53,965.00 | 53,965.00 | 3,920.81 | 4,068.55 | 49,896.45 | |
| Category: E80 · | | | 197 5 - 1977 - | ۵ĩ | - 15 | 17 | |
| 080-0800-5808 | Capital Assets - Vehicles | 346,000.00 | 297,500.00 | 0.00 | 0.00 | 297,500.00 | 100.00 % |
| 080-0800-5810 | Fixed Assets - Equipment | 473,000.00 | 932,426.88 | 16,261.50 | 16,261.50 | 916,165.38 | |
| 000-0000-0010 | Theo Assets - Equipment | 475,000.00 | 552,720.00 | 10,201.50 | 10,201.30 | 510,105.50 | 55.20 /0 |

| Original Control Biologi Chall Biologi (1000 0000 5316 Projects Carpial Assets Infrastructure Projects Projects (280,0000 0) Carlis (280,0000 0) Carlis (280,000 0) <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>-,,,</th></t<> | | | | | | | | -,,, |
|--|-----------------------------|---|---------------|---------------|-------------|-------------|--------------------------|---------------------|
| 050:0300.5815 (00:0300.5926 Capital Assets - Infrastructure Projects 209,000.0 0.00 814,559.11 (232,622,5 10,01,03 127,134.60 637,4 (232,622,764.2) Category: E90 - Construction Projects (000.000.0) 886,285.96 276,109.03 276,109.03 610.0 Category: E90 - Construction Projects (000.000.0) 886,285.96 276,109.03 276,109.03 610.0 Department: 080 - Street Fund Surplus (Deficit) -460,156.01 1,095,170.48 928,906.60 1,48,50.00 2,28,906.64 139,095.01 4,28,37.04 Department: 080 - Street Fund Surplus (Deficit) -1,074,469.91 -2,676,518.91 -319,079.31 -202,869.74 2,473,7 Fund: 110 - Special Redemp - 2016 Bond -1,074,469.91 -2,676,518.91 -319,079.31 -202,869.74 2,473,7 Fund: 110 - Special Redemp - 2016 Bond -0,00 0,00 2,666.33 5,067.68 5,00 Category: R82 - Intergovernmental Ts/rs 110.0100-4635 Category: R82 - Intergovernmental Ts/rs 100.0 0,00 2,666.31 5,175.60 5,17 I10.0100-4635 Category: R83 - Interest Revenue 0,00 0,0 | | | | | | | Variance Favorable | Percent |
| 000.0802.828 Projects. 0.00 238,268.25 0.00 0.00 238,2 Category: E90 - Construction Projects 1,088,000.00 2,282,764.24 180,797.00 193,396.10 2,089,30 (800.0800-591.0) ProjectsOverlays 600,000.0 886,285.66 276,109.03 276,109.03 510,11 Category: E90 - Construction Projects Geo0,000.0 886,285.66 431,44.26 880,109.00 5,327,69 Department: 0800 - Street Surplus (Deficit): -4,003,941.04 6,128,945.48 631,144.26 439,606.50 1,345,31 Fund: 100 - Administration Revenue -1,074,469.91 2,676,513.0 319,079.31 -202,869.74 2,473,77 Category: 1862 - Intergovernmental Tsfrs -0,00 0,00 2,666.33 5,067.68 5,00 Category: 1862 - Intergovernmental Tsfrs -0,00 0,00 55.68 107.92 10 Category: 1862 - Intergovernmental Tsfrs -0,00 0,00 55.68 15,175.60 5,11 100-100-4855 Gain on Investment -0,00 0,000 2,666.01 5,175.6 | | | lotal Budget | Total Budget | Activity | Activity | (Unfavorable) | Remaining |
| Category: E90 - Construction Projects 600,000,00 886,285.56 276,109,03 276,109,03 610,000,00 Septems Total: 600,000,00 886,285.56 2776,109,03 276,109,03 610,119,00 5,327,9 Department: 0800 - Street Surplus (Deficit): 460,166.04 1,985,170,48 -289,806.64 -139,806.50 1,485,31 Fund: 100 - Street Surplus (Deficit): -1,074,469.91 -2,676,618.91 -310,079.31 -202,869.74 2,473,70 Fund: 100 - Administration Revenue 0.00 0.00 2,666.33 5,067,68 5,00 Category: R62 - Intergovernmental Tsfrs 0.00 0.00 2,666.33 5,067,68 5,00 Category: R62 - Intergovernmental Tsfrs 0.00 0.00 2,666.33 5,067,68 5,00 Category: R62 - Intergovernmental Tsfrs 0.00 0.00 2,666.01 5,175.60 5,17 Department: 0100 - Administration Total: 0.00 0.00 2,666.01 5,175.60 5,17 Fund: 113 - Debt Service Reserve Fund 0.00 0.00 2,666.33 5,067,68 5,00 < | | And a set of the se | | • | | | 637,434.51 238,268.25 | 78.25 % 100.00 % |
| 080-0800-5010 Projecta - Overlays 0000000 886,285.96 277,109.03 277,109.03 610.1 Expense Total 600,000.00 886,285.96 276,109.03 276,109.03 610.1 Department: 0800-Street Surplus (Deficit): 4,601,56.04 4,128,94.04 6,312,44.26 8,000.00 8,86,285.96 276,109.03 | | Category: E80 - Fixed Assets Total: | 1,088,000.00 | 2,282,764.24 | 180,797.60 | 193,396.10 | 2,089,368.14 | 91.53% |
| Category: E9 - Construction Projects Total: 600,000.00 886,285.96 276,109.03 2176,109.03 510,11 Lepantment: 0800 - Street Surplus (Deficit): 460,166.04 4,1985,170.48 289,806.64 139,806.90 1,485,31 Fund: 100 - Street Surplus (Deficit): 460,166.04 1,985,170.48 -289,806.64 1298,806.90 1,485,31 Fund: 100 - Street Surplus (Deficit): 1,074,469.91 -2,675,618.91 -319,079.31 -202,889.74 2,473,75 Fund: 100 - Administration Revenue 0.00 0.00 2,606.33 5,067.68 5,00 Category: R82 - Interest Revenue 0.00 0.00 2,666.31 5,175.60 5,17 100-0100-4855 Gain on Investment 0.00 0.00 2,666.33 5,067.68 5,01 Category: R82 - Interest Revenue 0.00 0.00 2,666.33 5,067.68 5,175.60 5,17 Fund: 110 - Special Redemp - 2016 Bond Total: 0.00 0.00 2,666.33 5,067.68 5,00 Revenue Total: 0.00 0.00 2,666.33 5,067.68 5,00 | Category: E90 | I - Construction Projects | | | | | | |
| Expense Total 4,603,941.04 6,128,945.48 613,144.26 801,019.00 5,327,91 Department: 080 - Street Fund Surplus (Deficit): -400,166.04 -1,985,170.48 -289,806.64 -139,806.90 1,845,31 Fund: 110 - Special Redemp - 2016 Bond -0,074,469.91 -2,676,618.31 -319,079.31 -202,869.74 2,473,74 Revenue Category: R62 - Intergovernmental Tsfrs 0.00 0.000 2,606.33 5,067.68 5,007 Category: R62 - Intergovernmental Tsfrs 0.00 0.00 2,666.01 5,175.60 5,17 Category: R65 - Interest Revenue 0.00 0.00 2,666.01 5,175.60 5,17 I10-0100-4825 Gain on Investment 0.00 0.00 2,666.01 5,175.60 5,17 I10-0100-4825 Gain on Investment 0.00 0.00 2,666.01 5,175.60 5,17 I10-0100-4855 Category: R85 - Interest Revenue 0.00 0.00 2,666.01 5,175.60 5,17 I13-0100-5626 Kerenue 0.00 0.00 2,666.33 5,607.68 5 | 080-0800-5910 | Projects - Overlays | 600,000.00 | 886,285.96 | 276,109.03 | 276,109.03 | 610,176.93 | 68.85 % |
| Department: 0800 - Street Surplus (Deficit): Fund: 080 - Street Fund Surplus (Deficit): 4460,166.04 -1,985,170.48 -289,806.64 -139,809.00 1,848,31 Fund: 101 - Special Redemp - 2016 Bond Department: 0100 - Administration Revenue Category: R62 - Intergovernmental Tsfrs 0.00 0.00 2,666.33 5,067.68 5,00 100-0100-4623 Xfer from Other Fund 0.00 0.00 2,666.33 5,067.68 5,00 Category: R82 - Intergovernmental Tsfrs 0.00 0.00 2,666.33 5,067.68 5,00 Category: R82 - Intergovernmental Tsfrs 0.00 0.00 2,666.31 5,175.60 5,17 Category: R82 - Interest Revenue 0.00 0.00 2,666.01 5,175.60 5,17 Fund: 113 - Debt Service Reserve fund Department: 0100 - Administration Revenue 0.00 0.00 2,666.33 5,067.68 5,00 Revenue Total: 0.00 0.00 2,666.33 5,067.68 5,00 Revenue Total: 0.00 0.00 2,666.33 5,067.68 5,00 Revenue Total: 0.00 0.00 2,666.33 5,067.68 <td< td=""><td></td><td>Category: E90 - Construction Projects Total:</td><td>600,000.00</td><td>886,285.96</td><td>276,109.03</td><td>276,109.03</td><td>610,176.93</td><td>68.85%</td></td<> | | Category: E90 - Construction Projects Total: | 600,000.00 | 886,285.96 | 276,109.03 | 276,109.03 | 610,176.93 | 68.85% |
| Fund: 080 - Street Fund Surplus (Deficit): 1,074,469.91 -2,676,618.91 -319,079.31 -202,869.74 Z,477,74 Fund: 110 - Special Redemp - 2016 Bond Category: R62 - Intergovernmental Tsfrs 0.00 0.00 2,666.33 5,067.68 5,00 It 00.000-652 Xter from Other Fund 0.00 0.00 2,666.33 5,067.68 5,00 It 00.000-6455: Gain on Investment 0.00 0.00 59.68 107.92 10 It 00.00-6455: Gain on Investment 0.00 0.00 2,666.01 5,175.60 5,17 It 00.00-6455: Gain on Investment 0.00 0.00 2,666.01 5,175.60 5,17 It 00.00-6455: Fund: 110 - Special Redemp - 2016 Bond Total: 0.00 0.00 2,666.01 5,175.60 5,10 Fund: 110 - Special Revenue Interest Revenue 0.00 0.00 2,666.01 5,175.60 5,00 Category: R5 - Interest Revenue 0.00 0.00 2,666.33 5,067.68 5,00 Category: R5 - Interest Revenue 0.00 0.00 2,666.3 | | Expense Total: | 4,603,941.04 | 6,128,945.48 | 613,144.26 | 801,019.00 | 5,327,926.48 | 86.93% |
| Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration Revenue Category: R5 - Intergovernmental Tsfrs Category: R5 - Intergovernmental Tsfrs Total: 0.00 0.00 2,606.33 5,067.68 5,00 Category: R5 - Intergovernmental Tsfrs Total: 0.00 0.00 2,606.33 5,067.68 5,00 Category: R5 - Interest Revenue 0.00 0.00 59.68 107.92 14 100-0100-4555 Gain on Investment 0.00 0.00 59.68 107.92 14 Category: R5 - Interest Revenue 0.00 0.00 59.68 107.92 14 Department: 0100 - Administration Total: 0.00 0.00 2,666.01 5,175.60 5,17 Fund: 113 - Debt Service Reserve Fund 0.00 0.00 2,666.33 5,067.68 5,00 Revenue Category: R5 - Interest Revenue 0.00 0.00 2,606.33 5,067.68 5,00 Revenue Category: R5 - Intergovernmental Tsfr 0.00 0.00 2,606.33 5,067.68 5,00 Category: R5 - Intergovernmental Tsfr 0.00 0.00 2,606.33 5,067.68 5,00 Category: E52 - Intergovernmental Tsfr 0.00< | | Department: 0800 - Street Surplus (Deficit): | -460,166.04 | -1,985,170.48 | -289,806.64 | -139,806.90 | 1,845,363.58 | 92.96% |
| Department: 010 - Administration Revenue Category: R62 - Intergovernmental Tsfrs Category: R62 - Intergovernmental Tsfrs Total: 0.00 0.00 2,606.33 5,067.68 5,007.08 100-0100-4623 Mer from Other Fund 0.00 0.00 2,606.33 5,067.68 5,007.08 Category: R85 - Interest Revenue 0.00 0.00 59.68 107.92 101 Category: R85 - Interest Revenue Total: 0.00 0.00 2,666.01 5,175.60 5,17 Long Turn: 110 - Special Redemp - 2016 Bond Total: 0.00 0.00 2,666.01 5,175.60 5,17 Fund: 113 - Debt Service Reverve Fund 0.00 0.00 2,666.33 5,067.68 5,007 Revenue 0.00 0.00 2,666.33 5,067.68 5,007 Stergory: R85 - Interest Revenue 0.00 0.00 2,666.33< | | Fund: 080 - Street Fund Surplus (Deficit): | -1,074,469.91 | -2,676,618.91 | -319,079.31 | -202,869.74 | 2,473,749.17 | 92.42% |
| 110-0100-4223 Xfer from Other Fund 0.00 0.00 2,606.33 5,067.68 5,00 Category: R82 - Interest Revenue 0.00 0.00 2,606.33 5,067.68 5,00 110-0100-4855 Gain on Investment 0.00 0.00 59.68 107.92 11 110-0100-4855 Gain on Investment 0.00 0.00 2,666.01 5,175.60 5,17 110-0100-4855 Gain on Investment 0.00 0.00 2,666.01 5,175.60 5,17 110-0100-Administration Total: 0.00 0.00 0.00 2,666.01 5,175.60 5,17 Fund: 113 - Debt Service Reserve Fund 0.00 0.00 2,666.33 5,067.68 5,00 Revenue Category: R85 - Interest Revenue 0.00 0.00 2,666.33 5,067.68 5,00 113-0100-4850 Interest Revenue 0.00 0.00 2,666.33 5,067.68 5,00 Category: R85 - Interest Revenue 0.00 0.00 2,666.33 5,067.68 5,00 I13-0100-5626 | Department: 0100 Revenue | 0 - Administration | | | | | | |
| Category: R82 - Interest Revenue 0.00 0.00 2,606.33 5,067.68 5,007.68 Category: R85 - Interest Revenue 0.00 0.00 59.68 107.92 10 110-0100-4855 Gain on Investment 0.00 0.00 59.68 107.92 10 Category: R85 - Interest Revenue Total: 0.00 0.00 2,666.01 5,175.60 5,17 Euge Sterver Eurd 0.00 0.00 2,666.01 5,175.60 5,17 Fund: 113 - Debt Service Reserver Fund 0.00 0.00 2,666.33 5,067.68 5,067 Department: 0100 - Administration Revenue 0.00 0.00 2,606.33 5,067.68 5,067 Category: R85 - Interest Revenue 0.00 0.00 2,606.33 5,067.68 5,007 Revenue Category: R85 - Interest Revenue 0.00 0.00 2,606.33 5,067.68 5,007 113-0100-5620 Interest Revenue Total: 0.00 0.00 2,606.33 5,067.68 -5,007 113-0100-5620 Kler to other fund 0. | | 1117 - Antonio Ale Baselo Hola Vitita Int | 0.00 | | | | | |
| Category: R85 - Interest Revenue 0.00 0.00 59.68 107.92 11 10-010-4855 Gain on Investment 0.00 0.00 59.68 107.92 11 Revenue Total: 0.00 0.00 2,666.01 5,175.60 5,17 Department: 0100 - Administration Total: 0.00 0.00 2,666.01 5,175.60 5,17 Fund: 113 - Debt Service Reserve Fund 0.00 0.00 2,666.33 5,067.68 5,00 Revenue Category: R85 - Interest Revenue 0.00 0.00 2,666.33 5,067.68 5,00 Revenue Category: R85 - Interest Revenue 0.00 0.00 2,606.33 5,067.68 5,00 Revenue Total: 0.00 0.00 2,606.33 5,067.68 5,00 Respense Category: E62 - Intergovernmental Tsfr 0.00 0.00 2,606.33 5,067.68 5,00 Laegory: E62 - Intergovernmental Tsfr 0.00 0.00 2,606.33 5,067.68 5,00 Department: 0100 - Admininistration Surplus (Deficit): 0.00 | 110-0100-4623 | | | | | | 5,067.68 | 0.00 % |
| Category: R85 - Interest Revenue Total: 0.00 0.00 2,666.01 5,175.60 5,17 Department: 0100 - Administration Total: 0.00 0.00 2,666.01 5,175.60 5,17 Fund: 110 - Special Redemp - 2016 Bond Total: 0.00 0.00 2,666.01 5,175.60 5,17 Fund: 110 - Special Redemp - 2016 Bond Total: 0.00 0.00 2,666.01 5,175.60 5,17 Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration Revenue 5,067.68 5,007 Category: R85 - Interest Revenue 0.00 0.00 2,606.33 5,067.68 5,007 Revenue 0.00 0.00 0.00 2,606.33 5,067.68 5,007 Expense Category: R85 - Interest Revenue 0.00 0.00 2,606.33 5,067.68 -5,007 Category: R85 - Intergovernmental Tsfr 0.00 0.00 2,606.33 5,067.68 -5,007 I13-0100-5626 Xfer to other fund 0.00 0.00 0.00 0.00 -5,007 Department: 0100 - Administration Surplus (Deficit): <td>Category: R85</td> <td>• •</td> <td>0.00</td> <td>0.00</td> <td>2,606.33</td> <td>5,067.68</td> <td>5,067.68</td> <td>0.00%</td> | Category: R85 | • • | 0.00 | 0.00 | 2,606.33 | 5,067.68 | 5,067.68 | 0.00% |
| Revenue Total: 0.00 0.00 2,666.01 5,175.60 5,17 Department: 0100 - Administration Total: 0.00 0.00 2,666.01 5,175.60 5,17 Fund: 110 - Special Redemp - 2016 Bond Total: 0.00 0.00 2,666.01 5,175.60 5,17 Fund: 113 - Debt Service Reserve Fund 0.00 0.00 2,666.33 5,067.68 5,007 Revenue Category: R85 - Interest Revenue 0.00 0.00 2,606.33 5,067.68 5,007 Revenue Total: 0.00 0.00 0.00 2,606.33 5,067.68 5,007 Revenue Total: 0.00 0.00 0.00 2,606.33 5,067.68 5,007 Expense Category: E62 - Intergovernmental Tsfr 0.00 0.00 2,606.33 5,067.68 5,007 113-0100-562 Xfer to other fund 0.00 0.00 2,606.33 5,067.68 5,007 113-0100-562 Xfer to other fund 0.00 0.00 0.00 0.00 0.00 1.00 1.00 0.00 0.00 | | | 0.00 | 0.00 | 59.68 | 107.92 | 107.92 | 0.00 % |
| Department: 0100 - Administration Total: 0.00 2,666.01 5,175.60 5,17 Fund: 110 - Special Redemp - 2016 Bond Total: 0.00 0.00 2,666.01 5,175.60 5,17 Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration Revenue Category: R85 - Interest Revenue 0.00 0.00 2,666.33 5,067.68 5,007 113-0100-4850 Interest Revenue Total: 0.00 0.00 2,666.33 5,067.68 5,007 Revenue Category: R85 - Interest Revenue Total: 0.00 0.00 2,606.33 5,067.68 5,007 Revenue Category: E62 - Intergovernmental Tsfr 113-0100-5626 Xfer to other fund 0.00 0.00 2,606.33 5,067.68 5,007 113-0100-5626 Xfer to other fund 0.00 0.00 2,606.33 5,067.68 5,007 113-0100-5626 Xfer to other fund 0.00 0.00 2,606.33 5,067.68 5,007 Expense Total: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 59.68 | 107.92 | 107.92 | 0.00% |
| Fund: 110 - Special Redemp - 2016 Bond Total: 0.00 0.00 2,666.01 5,175.60 5,17 Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration Revenue 0.00 0.00 2,666.33 5,067.68 5,007 113 - 0100-4850 Interest Revenue 0.00 0.00 2,606.33 5,067.68 5,007 113 - 0100-4850 Interest Revenue Total: 0.00 0.00 2,606.33 5,067.68 5,007 Expense Category: R85 - Intergovernmental Tsfr 0.00 0.00 2,606.33 5,067.68 -5,007 113 - 0100-5626 Xfer to other fund 0.00 0.00 2,606.33 5,067.68 -5,007 113 - 0100-5626 Xfer to other fund 0.00 0.00 2,606.33 5,067.68 -5,007 Category: E62 - Intergovernmental Tsfr 0.00 0.00 2,606.33 5,067.68 -5,007 Fund: 113 - Debt Service Reserve Fund Surplus (Deficit): 0.00 0.00 0.00 0.00 0.00 -6,007 Fund: 113 - Debt Service Reserve Fund Surplus (Deficit): 0.00 0.00 | | Revenue Total: | 0.00 | 0.00 | 2,666.01 | 5,175.60 | 5,175.60 | 0.00% |
| Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration Revenue Category: R85 - Interest Revenue 0.00 0.00 2,606.33 5,067.68 5,007 5,007.68 113 - 0100-4850 Interest Revenue 0.00 0.00 2,606.33 5,067.68 5,007 5,007.68 113 - 0100-4850 Interest Revenue 0.00 0.00 2,606.33 5,067.68 5,007 5,007.68 Expense Category: E62 - Intergovernmental Tsfr 0.00 0.00 2,606.33 5,067.68 -5,007 113 - 0100-5626 Xfer to other fund 0.00 0.00 2,606.33 5,067.68 -5,007 113 - 0100-5626 Xfer to other fund 0.00 0.00 2,606.33 5,067.68 -5,007 Category: E62 - Intergovernmental Tsfr 0.00 0.00 2,606.33 5,067.68 -5,007 Category: E62 - Intergovernmental Tsfr 0.00 0.00 0.00 0.00 0.00 -5,007.08 Category: E62 - Intergovernmental Tsfr 0.00 0.00 0.00 0.00 0.00 -5,007.08 Fund: 113 - Debt Service Reserve Fund Surplus (Deficit) 0.00 0.00 0.00 0.00 0.00 | | Department: 0100 - Administration Total: | 0.00 | 0.00 | 2,666.01 | 5,175.60 | 5,175.60 | 0.00% |
| Department: 0100 - Administration Revenue Category: R85 - Interest Revenue 0.00 0.00 2,606.33 5,067.68 5,007.68 113-0100-4850 Interest Revenue Total: 0.00 0.00 2,606.33 5,067.68 5,007.613 5,007.613 5,0057.613 5,0057.613 5,00 | | Fund: 110 - Special Redemp - 2016 Bond Total: | 0.00 | 0.00 | 2,666.01 | 5,175.60 | 5,175.60 | 0.00% |
| Category: R85 - Interest Revenue Total: 0.00 0.00 2,606.33 5,067.68 5,007 Revenue Total: 0.00 0.00 2,606.33 5,067.68 5,007 Expense Category: E62 - Intergovernmental Tsfr 0.00 0.00 2,606.33 5,067.68 -5,00 113-0100-5626 Xfer to other fund 0.00 0.00 2,606.33 5,067.68 -5,00 Category: E62 - Intergovernmental Tsfr Total: 0.00 0.00 2,606.33 5,067.68 -5,00 Category: E62 - Intergovernmental Tsfr Total: 0.00 0.00 2,606.33 5,067.68 -5,00 Category: E62 - Intergovernmental Tsfr Total: 0.00 0.00 2,606.33 5,067.68 -5,00 Department: 0100 - Administration Surplus (Deficit): 0.00 0.00 0.00 0.00 0.00 Fund: 114 - Debt Service Reserve Fund Surplus (Deficit): 0.00 0.00 301,744.33 560,570.13 560,57 Category: R10 - Taxes - Sales 0.00 0.00 301,744.33 560,570.13 560,57 I14-0100-4610 Loan Procee | Department: 0100 Revenue |) - Administration | | | | | | |
| Revenue Total: 0.00 0.00 2,606.33 5,067.68 5,067 Expense Category: E62 - Intergovernmental Tsfr 0.00 0.00 2,606.33 5,067.68 -5,00 113-0100-5626 Xfer to other fund 0.00 0.00 2,606.33 5,067.68 -5,00 Category: E62 - Intergovernmental Tsfr Total: 0.00 0.00 2,606.33 5,067.68 -5,00 Category: E62 - Intergovernmental Tsfr Total: 0.00 0.00 2,606.33 5,067.68 -5,00 Category: E62 - Intergovernmental Tsfr Total: 0.00 0.00 2,606.33 5,067.68 -5,00 Department: 0100 - Administration Surplus (Deficit): 0.00 0.00 0.00 0.00 0.00 Fund: 114 - 2016 Bond Fund Department: 0100 - Administration Revenue S60,570.13 560,570.13 560,570.13 560,570.13 560,570.13 560,570.13 560,570.13 560,570.13 560,570.13 560,570.13 560,570.13 560,570.13 560,570.13 560,570.13 560,570.13 560,570.13 560,570.13 560,570.13 560,570.13 | 113-0100-4850 | Interest Revenue | 0.00 | 0.00 | 2,606.33 | 5,067.68 | 5,067.68 | 0.00 % |
| Expense Category: E62 - Intergovernmental Tsfr 0.00 0.00 2,606.33 5,067.68 -5,00 113-0100-5626 Xfer to other fund 0.00 0.00 2,606.33 5,067.68 -5,00 Category: E62 - Intergovernmental Tsfr Total: 0.00 0.00 2,606.33 5,067.68 -5,00 Department: 0100 - Administration Surplus (Deficit): 0.00 0.0 | | Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 2,606.33 | 5,067.68 | 5,067.68 | 0.00% |
| Category: E62 - Intergovernmental Tsfr 0.00 0.00 2,606.33 5,067.68 -5,06 113-0100-5626 Xfer to other fund 0.00 0.00 2,606.33 5,067.68 -5,06 Category: E62 - Intergovernmental Tsfr Total: 0.00 0.00 2,606.33 5,067.68 -5,06 Expense Total: 0.00 0.00 2,606.33 5,067.68 -5,06 Department: 0100 - Administration Surplus (Deficit): 0.00 | | Revenue Total: | 0.00 | 0.00 | 2,606.33 | 5,067.68 | 5,067.68 | 0.00% |
| 113-0100-5626 Xfer to other fund 0.00 0.00 2,606.33 5,067.68 -5,00 Category: E62 - Intergovernmental Tsfr Total: 0.00 0.00 2,606.33 5,067.68 -5,00 Expense Total: 0.00 0.00 2,606.33 5,067.68 -5,00 Department: 0100 - Administration Surplus (Deficit): 0.00 0.00 0.00 0.00 -5,00 Fund: 113 - Debt Service Reserve Fund Surplus (Deficit): 0.00 0.00 0.00 0.00 0.00 -5,00 Fund: 114 - 2016 Bond Fund Department: 0100 - Administration 0.00 0.00 0.00 0.00 0.00 -5,00 Revenue Category: R10 - Taxes - Sales 0.00 0.00 0.00 0.00 -5,00 -5,00 114-0100-4610 Loan Proceeds 0.00 0.00 301,744.33 560,570.13 | 1210910 • 01214 FOR 9 14 | | | | | | | |
| Category: E62 - Intergovernmental Tsfr Total: 0.00 0.00 2,606.33 5,067.68 -5,067 Expense Total: 0.00 0.00 2,606.33 5,067.68 -5,067 Department: 0100 - Administration Surplus (Deficit): 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 Fund: 114 - 2016 Bond Fund Department: 0100 - Administration Revenue S60,570.13 560,570.13 | • • | | 0.00 | | | 5 0 6 7 6 0 | | |
| Expense Total: 0.00 0.00 2,606.33 5,067.68 -5,06 Department: 0100 - Administration Surplus (Deficit): 0.00 114-010-04610 Loan Proceeds 0.00 0.00 301,744.33 560,570.13 560,570.13 560,570.13 560,570.13 560,570.13 560,570.13 560,570.13 560,570.13 560,570.13 560,570.13 560,570.13 560,570.13 560,570.13 560,570.13 560,570.13 560,570.13 560,570.13 560,570.13 560,570.13 | 113-0100-5626 | | | | | | -5,067.68 | 0.00 % |
| Department: 0100 - Administration Surplus (Deficit): 0.00 0.00 0.00 0.00 Fund: 113 - Debt Service Reserve Fund Surplus (Deficit): 0.00 0.00 0.00 0.00 Fund: 114 - 2016 Bond Fund Department: 0100 - Administration Sevenue Sevenue <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-5,067.68</td><td>0.00%</td></td<> | | | | | | | -5,067.68 | 0.00% |
| Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):0.000.000.000.00Fund: 114 - 2016 Bond Fund Department: 0100 - Administration Revenue Category: R10 - Taxes - Sales | - | | | | | | -5,067.68 | 0.00% |
| Fund: 114 - 2016 Bond Fund Department: 0100 - Administration Revenue Category: R10 - Taxes - Sales114-0100-4610Loan Proceeds0.000.00301,744.33560,570.13560,570Category: R10 - Taxes - Sales Total:0.000.00301,744.33560,570.13560,570Category: R10 - Taxes - Sales Total:0.000.00301,744.33560,570.13560,570Department: 0100 - Administration Total:0.000.00301,744.33560,570.13560,570Department: 0100 - Administration Total:0.000.00301,744.33560,570.13560,570Department: 0400 - Parks Revenue Category: R85 - Interest RevenueCategory: R85 - Interest RevenueCategory: R85 - Interest RevenueCategory: R85 - Interest RevenueCategory: R85 - Interest Revenue | 2 2000 | | | | | | 0.00 | 0.00% |
| Department: 0100 - Administration Revenue Category: R10 - Taxes - Sales 114-0100-4610 Loan Proceeds 0.00 301,744.33 560,570.13 560,57 Category: R10 - Taxes - Sales Total: 0.00 0.00 301,744.33 560,570.13 560,57 Revenue Total: 0.00 0.00 301,744.33 560,570.13 560,57 Department: 0100 - Administration Total: 0.00 0.00 301,744.33 560,570.13 560,57 Department: 0400 - Parks Revenue 0.00 0.00 301,744.33 560,570.13 560,57 Category: R85 - Interest Revenue Category: R85 - Interest Revenue S60,570.13 S60,57 S60,57 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 114-0100-4610 Loan Proceeds 0.00 0.00 301,744.33 560,570.13 560,57 Category: R10 - Taxes - Sales Total: 0.00 0.00 301,744.33 560,570.13 560,57 Revenue Total: 0.00 0.00 301,744.33 560,570.13 560,57 Department: 0100 - Administration Total: 0.00 0.00 301,744.33 560,570.13 560,57 Department: 0400 - Parks Revenue 0.00 0.00 301,744.33 560,570.13 560,57 Category: R85 - Interest Revenue Category: R85 - Interest Revenue 0.00 0.00 301,744.33 560,570.13 560,57 | Department: 0100 Revenue |) - Administration | | | | | | |
| Category: R10 - Taxes - Sales Total: 0.00 0.00 301,744.33 560,570.13 560,57 Revenue Total: 0.00 0.00 301,744.33 560,570.13 560,57 Department: 0100 - Administration Total: 0.00 0.00 301,744.33 560,570.13 560,57 Department: 0400 - Parks 0.00 0.00 301,744.33 560,570.13 560,57 Category: R85 - Interest Revenue Category: R85 - Interest Revenue 0.00 0.00 301,744.33 560,570.13 560,57 | | | 0.00 | 0.00 | 301,744.33 | 560,570.13 | 560,570.13 | 0.00 % |
| Department: 0100 - Administration Total: 0.00 0.00 301,744.33 560,570.13 560,57 Department: 0400 - Parks Revenue Category: R85 - Interest Revenue | | Category: R10 - Taxes - Sales Total: | 0.00 | 0.00 | 301,744.33 | | 560,570.13 | 0.00% |
| Department: 0400 - Parks Revenue Category: R85 - Interest Revenue | | Revenue Total: | 0.00 | 0.00 | 301,744.33 | 560,570.13 | 560,570.13 | 0.00% |
| Revenue Category: R85 - Interest Revenue | | Department: 0100 - Administration Total: | 0.00 | 0.00 | 301,744.33 | 560,570.13 | 560,570.13 | 0.00% |
| 114-0400-4850 Interest Revenue 0.00 0.00 3,207.71 5,470.78 5,470 | Revenue | | | | | | | |
| | | | 0.00 | 0.00 | 3,207.71 | 5,470.78 | 5,470.78 | 0.00 % |
| Category: R85 - Interest Revenue Total: 0.00 0.00 3,207.71 5,470.78 5,47 | | Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 3,207.71 | 5,470.78 | 5,470.78 | 0.00% |
| Revenue Total: 0.00 0.00 3,207.71 5,470.78 5,470.78 | | Revenue Total: | 0.00 | 0.00 | 3,207.71 | 5,470.78 | 5,470.78 | 0.00% |
| Department: 0400 - Parks Total: 0.00 0.00 3,207.71 5,470.78 5,47 | | Department: 0400 - Parks Total: | 0.00 | 0.00 | 3,207.71 | 5,470.78 | 5,470.78 | 0.00% |
| Fund: 114 - 2016 Bond Fund Total: 0.00 0.00 304,952.04 566,040.91 566,04 | | Fund: 114 - 2016 Bond Fund Total: | 0.00 | 0.00 | 304,952.04 | 566,040.91 | 566,040.91 | 0.00% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--|--------------------------|-------------------------|--------------------------|-------------------------------|--|----------------------|
| Fund: 185 - Street Bo | and 2016 DS | | | | | | |
| Department: 0800 Revenue | | | | | | | |
| Category: R62 | - Intergovernmental Tsfrs | | | | | | |
| 185-0800-4627 | Xfer from Other | 0.00 | 0.00 | 55,078.37 | 108,865.34 | 108,865.34 | 0.00 % |
| | Category: R62 - Intergovernmental Tsfrs Total: | 0.00 | 0.00 | 55,078.37 | 108,865.34 | 108,865.34 | 0.00% |
| Category: R85 | - Interest Revenue | | | | | | |
| 185-0800-4850 | Interest Revenue | 0.00 | 0.00 | 1,436.07 | 2,692.84 | 2,692.84 | 0.00 % |
| | Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 1,436.07 | 2,692.84 | 2,692.84 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 56,514.44 | 111,558.18 | 111,558.18 | 0.00% |
| Expense | | | | | | | |
| | - Bond Expense | | 0.00 | 270 000 00 | 270 000 00 | 270 000 00 | 0.000 |
| 185-0800-5722 | Bond Principal Pmt | 0.00 | 0.00 | 370,000.00 | 370,000.00 | -370,000.00 -166.66 | 0.00 9 |
| 185-0800-5724 185-0800-5750 | Bond Fees Interest Expense | 0.00 0.00 | 0.00 0.00 | 83.33 137,221.88 | 166.66 137,221.88 | -137,221.88 | 0.00 9 |
| 185-0800-5750 | Category: E72 - Bond Expense Total: | 0.00 | 0.00 | 507,305.21 | 507,388.54 | -507,388.54 | 0.00% |
| | | | | 507,305.21 | | -507,388.54 | 0.009 |
| | Expense Total: | 0.00 | 0.00 | | 507,388.54 | | |
| | Department: 0800 - Street Surplus (Deficit): | 0.00 | 0.00 | -450,790.77 | -395,830.36 | -395,830.36 | 0.009 |
| Fu | und: 185 - Street Bond 2016 DS Surplus (Deficit): | 0.00 | 0.00 | -450,790.77 | -395,830.36 | -395,830.36 | 0.00 |
| und: 186 - Street Bo Department: 0800 Revenue Category: R85 | | | | | | | |
| 86-0800-4850 | Interest Revenue | 0.00 | 0.00 | 1,105.63 | 2,105.29 | 2,105.29 | 0.00 |
| | Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 1,105.63 | 2,105.29 | 2,105.29 | 0.00 |
| | Revenue Total: | 0.00 | 0.00 | 1,105.63 | 2,105.29 | 2,105.29 | 0.009 |
| Expense | | | | | | | |
| Bernard management | - Intergovernmental Tsfr | | | | | | |
| 186-0800-5626 | Xfer to Other | 0.00 | 0.00 | 2,105.29 | 2,105.29 | -2,105.29 | 0.00 |
| | Category: E62 - Intergovernmental Tsfr Total: | 0.00 | 0.00 | 2,105.29 | 2,105.29 | -2,105.29 | 0.00 |
| | Expense Total: | 0.00 | 0.00 | 2,105.29 | 2,105.29 | -2,105.29 | 0.009 |
| | Department: 0800 - Street Surplus (Deficit): | 0.00 | 0.00 | -999.66 | 0.00 | 0.00 | 0.009 |
| Fur | nd: 186 - Street Bond 2016 DSR Surplus (Deficit): | 0.00 | 0.00 | -999.66 | 0.00 | 0.00 | 0.00 |
| | eet Construction Fund | | | | | | |
| Revenue | | | | | | | |
| Matter and a second second | - Interest Revenue | 0.00 | 0.00 | 8 (21 20 | 17 427 40 | 17 427 40 | 0.00 |
| 187-0800-4850 | Interest Revenue Category: R85 - Interest Revenue Total: | 0.00 0.00 | 0.00 | 8,621.30 8,621.30 | 17,427.49 17,427.49 | 17,427.49 17,427.49 | |
| | | | | | | | |
| | Revenue Total: | 0.00 | 0.00 | 8,621.30 | 17,427.49 | 17,427.49 | 0.00 |
| Expense | | | | | | | |
| | - Construction Projects | 0.00 | 0.00 | 451 726 69 | E 99 171 OE | E 9 9 1 7 1 0 E | 0.00 |
| 187-0800-5900 | Construction Projects Category: E90 - Construction Projects Total: | 0.00 | 0.00 | 451,736.68 451,736.68 | 588,171.05 588,171.05 | -588,171.05 -588,171.05 | |
| | | | | | | | |
| | Expense Total: | 0.00 | 0.00 | 451,736.68 | 588,171.05 | -588,171.05 | |
| | Department: 0800 - Street Surplus (Deficit): | 0.00 | 0.00 | -443,115.38 | -570,743.56 | -570,743.56 | 0.00 |
| Fund: 187 - | 2016 Street Construction Fund Surplus (Deficit): | 0.00 | 0.00 | -443,115.38 | -570,743.56 | -570,743.56 | 0.00 |
| Fund: 500 - Water F Department: 0140 Revenue | 0 - Stormwater | | | | | | |
| Category: R50 500-0140-4567 |) - Sale of Services Stormwater Rev Fees | 20,000.00 | 20,000.00 | 1,700.00 | 3,500.00 | -16,500.00 | 82.50 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|---|---|---|--|--|--|
| 500-0140-4568 | Stormwater Rev - Residental | 244,000.00 | 244,000.00 | 20,124.00 | 40,428.00 | -203,572.00 | 83.43 % |
| 500-0140-4569 | Stormwater Rev - Business | 44,000.00 | 44,000.00 | 3,834.00 | 7,662.00 | -36,338.00 | 82.59 % |
| | Category: R50 - Sale of Services Total: | 308,000.00 | 308,000.00 | 25,658.00 | 51,590.00 | -256,410.00 | 83.25% |
| | Revenue Total: | 308,000.00 | 308,000.00 | 25,658.00 | 51,590.00 | -256,410.00 | 83.25% |
| Expense | | | , | | 01,000,000 | 200,120100 | 00.2070 |
| | 2 - Intergovernmental Tsfr | | | | | | |
| 500-0140-5622 | Xfer to Fund 515 | 308,000.00 | 308,000.00 | 0.00 | 0.00 | 308,000.00 | 100.00 % |
| Construction of the down and the second s Second second s Second second s Second second br/>Second second sec | Category: E62 - Intergovernmental Tsfr Total: | 308,000.00 | 308,000.00 | 0.00 | 0.00 | 308,000.00 | 100.00% |
| | Expense Total: | 308,000.00 | 308,000.00 | 0.00 | 0.00 | 308,000.00 | 100.00% |
| г | Department: 0140 - Stormwater Surplus (Deficit): | 0.00 | 0.00 | 25,658.00 | 51,590.00 | 51,590.00 | |
| | | 0.00 | 0.00 | 25,058.00 | 51,550.00 | 51,550.00 | 0.00% |
| Department: 0900 Revenue | 5 - water | | | | | | |
| | 0 - Sale of Services | | | | | | |
| 500-0900-4504 | CAW Watershed | 112,500.00 | 112,500.00 | 8,314.65 | 16,718.40 | -95,781.60 | 85.14 % |
| 500-0900-4532 | One Time Charge | 38,500.00 | 38,500.00 | 4,036.00 | 7,658.00 | -30,842.00 | 80.11 % |
| 500-0900-4536 | Penalties | 150,000.00 | 150,000.00 | 18,963.61 | 38,714.40 | -111,285.60 | 74.19 % |
| 500-0900-4537 | Insufficient Check Fee | 2,000.00 | 2,000.00 | 125.00 | 275.00 | -1,725.00 | 86.25 % |
| 500-0900-4540 | Sales - CAW System Devel | 6,529.00 | 6,529.00 | 525.00 | 2,400.00 | -4,129.00 | 63.24 % |
| 500-0900-4542 | Sales - FSDWA | 39,600.00 | 39,600.00 | 3,326.80 | 6,682.40 | -32,917.60 | 83.13 % |
| 500-0900-4544 | Water Misc Income | 98,737.00 | 98,737.00 | 15,521.00 | 39,797.00 | -58,940.00 | 59.69 % |
| 500-0900-4548 | Sales - Pump Maintenance | 32,000.00 | 32,000.00 | 1,851.85 | 3,703.70 | -28,296.30 | 88.43 % |
| 500-0900-4550 | Sales - Service Charges | 27,500.00 | 27,500.00 | 1,875.00 | 3,390.00 | -24,110.00 | 87.67 % |
| 500-0900-4554 | Sales - Water | 4,323,000.00 | 4,323,000.00 | 270,660.87 | 551,768.06 | -3,771,231.94 | 87.24 % |
| 500-0900-4556 | Sales - Water Connections | 17,000.00 | 17,000.00 | 6,140.00 | 10,165.00 | -6,835.00 | 40.21 % |
| <u>500-0900-4561</u> 500-0900-4566 | Sales Tax Revenue | 270,000.00 | 270,000.00 | 26,687.29 | 54,766.93 | -215,233.07 | 79.72 % |
| | Woodland Hills Watershed | 4,356.00 | 4,356.00 | 473.40 | 947.70 | -3,408.30 | 78.24 % |
| | Category: R50 - Sale of Services Total | 5 121 722 00 | 5 121 722 00 | 259 500 47 | 726 096 50 | 4 294 725 41 | OF C10/ |
| | Category: R50 - Sale of Services Total: | 5,121,722.00 | 5,121,722.00 | 358,500.47 | 736,986.59 | -4,384,735.41 | 85.61% |
| Category: R60 |) - Miscellaneous Revenue | a a | | | | | |
| Category: R60 |) - Miscellaneous Revenue Miscellaneous Revenue | 0.00 | 0.00 | 3.58 | 127.58 | 127.58 | 0.00 % |
| Category: R60 |) - Miscellaneous Revenue Miscellaneous Revenue NXfer to Water Impact | 0.00 35,000.00 | 0.00 35,000.00 | 3.58 0.00 | 127.58 0.00 | 127.58 -35,000.00 | 0.00 % 100.00 % |
| Category: R60 500-0900-4600 500-0900-4631 | Miscellaneous Revenue Miscellaneous Revenue NXfer to Water Impact Category: R60 - Miscellaneous Revenue Total: | 0.00 | 0.00 | 3.58 | 127.58 | 127.58 | 0.00 % |
| Category: R60 500-0900-4600 500-0900-4631 Category: R62 | O - Miscellaneous Revenue Miscellaneous Revenue NXfer to Water Impact Category: R60 - Miscellaneous Revenue Total: Intergovernmental Tsfrs | 0.00 35,000.00 35,000.00 | 0.00 35,000.00 35,000.00 | 3.58 0.00 3.58 | 127.58 0.00 127.58 | 127.58 -35,000.00 -34,872.42 | 0.00 % 100.00 % 99.64 % |
| Category: R60 500-0900-4600 500-0900-4631 | D - Miscellaneous Revenue Miscellaneous Revenue NXfer to Water Impact Category: R60 - Miscellaneous Revenue Total: Intergovernmental Tsfrs Xtrf to Other | 0.00 35,000.00 35,000.00 0.00 | 0.00 35,000.00 35,000.00 0.00 | 3.58 0.00 3.58 3,598.00 | 127.58 0.00 127.58 14,270.00 | 127.58 -35,000.00 -34,872.42 14,270.00 | 0.00 % 100.00 % 99.64% 0.00 % |
| Category: R60 500-0900-4600 500-0900-4631 Category: R62 | D - Miscellaneous Revenue Miscellaneous Revenue NXfer to Water Impact Category: R60 - Miscellaneous Revenue Total: P - Intergovernmental Tsfrs Xtrf to Other Category: R62 - Intergovernmental Tsfrs Total: | 0.00 35,000.00 35,000.00 0.00 0.00 | 0.00 35,000.00 35,000.00 0.00 0.00 | 3.58 0.00 3.58 3,598.00 3,598.00 | 127.58 0.00 127.58 14,270.00 14,270.00 | 127.58 -35,000.00 -34,872.42 14,270.00 14,270.00 | 0.00 % 100.00 % 99.64% 0.00 % 0.00% |
| Category: R60 500-0900-4600 500-0900-4631 Category: R62 500-0900-4623 | D - Miscellaneous Revenue Miscellaneous Revenue NXfer to Water Impact Category: R60 - Miscellaneous Revenue Total: Intergovernmental Tsfrs Xtrf to Other | 0.00 35,000.00 35,000.00 0.00 | 0.00 35,000.00 35,000.00 0.00 | 3.58 0.00 3.58 3,598.00 | 127.58 0.00 127.58 14,270.00 | 127.58 -35,000.00 -34,872.42 14,270.00 | 0.00 % 100.00 % 99.64% 0.00 % |
| Category: R60 500-0900-4600 500-0900-4631 Category: R62 500-0900-4623 Expense | D - Miscellaneous Revenue Miscellaneous Revenue NXfer to Water Impact Category: R60 - Miscellaneous Revenue Total: 2 - Intergovernmental Tsfrs Xtrf to Other Category: R62 - Intergovernmental Tsfrs Total: Revenue Total: | 0.00 35,000.00 35,000.00 0.00 0.00 | 0.00 35,000.00 35,000.00 0.00 0.00 | 3.58 0.00 3.58 3,598.00 3,598.00 | 127.58 0.00 127.58 14,270.00 14,270.00 | 127.58 -35,000.00 -34,872.42 14,270.00 14,270.00 | 0.00 % 100.00 % 99.64% 0.00 % 0.00% |
| Category: R60 500-0900-4600 500-0900-4631 Category: R62 500-0900-4623 Expense Category: E01 | D - Miscellaneous Revenue Miscellaneous Revenue NXfer to Water Impact Category: R60 - Miscellaneous Revenue Total: Intergovernmental Tsfrs Xtrf to Other Category: R62 - Intergovernmental Tsfrs Total: Revenue Total: | 0.00 35,000.00 35,000.00 0.00 0.00 5,156,722.00 | 0.00 35,000.00 35,000.00 0.00 0.00 5,156,722.00 | 3.58 0.00 3.58 3,598.00 3,598.00 362,102.05 | 127.58 0.00 127.58 14,270.00 14,270.00 751,384.17 | 127.58 -35,000.00 -34,872.42 14,270.00 14,270.00 -4,405,337.83 | 0.00 % 100.00 % 99.64% 0.00 % 0.00% 85.43% |
| Category: R60 500-0900-4600 500-0900-4631 Category: R62 500-0900-4623 Expense | D - Miscellaneous Revenue Miscellaneous Revenue NXfer to Water Impact Category: R60 - Miscellaneous Revenue Total: 2 - Intergovernmental Tsfrs Xtrf to Other Category: R62 - Intergovernmental Tsfrs Total: Revenue Total: - Personnel Expense Salary Expense | 0.00 35,000.00 35,000.00 0.00 0.00 5,156,722.00 771,038.69 | 0.00 35,000.00 35,000.00 0.00 0.00 5,156,722.00 771,038.69 | 3.58 0.00 3.58 3,598.00 3,598.00 362,102.05 52,616.03 | 127.58 0.00 127.58 14,270.00 14,270.00 751,384.17 94,464.39 | 127.58 -35,000.00 -34,872.42 14,270.00 14,270.00 -4,405,337.83 676,574.30 | 0.00 % 100.00 % 99.64% 0.00 % 85.43% 87.75 % |
| Category: R60 500-0900-4600 500-0900-4631 Category: R62 500-0900-4623 Expense Category: E01 500-0900-5000 | D - Miscellaneous Revenue Miscellaneous Revenue NXfer to Water Impact Category: R60 - Miscellaneous Revenue Total: Intergovernmental Tsfrs Xtrf to Other Category: R62 - Intergovernmental Tsfrs Total: Revenue Total: | 0.00 35,000.00 35,000.00 0.00 0.00 5,156,722.00 | 0.00 35,000.00 35,000.00 0.00 0.00 5,156,722.00 771,038.69 206,796.00 | 3.58 0.00 3.58 3,598.00 3,598.00 362,102.05 | 127.58 0.00 127.58 14,270.00 14,270.00 751,384.17 94,464.39 34,466.00 | 127.58 -35,000.00 -34,872.42 14,270.00 14,270.00 -4,405,337.83 676,574.30 172,330.00 | 0.00 % 100.00 % 99.64% 0.00 % 85.43% 87.75 % 83.33 % |
| Category: R60 500-0900-4600 500-0900-4631 Category: R62 500-0900-4623 Expense Category: E01 500-0900-5000 500-0900-5005 | D - Miscellaneous Revenue Miscellaneous Revenue NXfer to Water Impact Category: R60 - Miscellaneous Revenue Total: Intergovernmental Tsfrs Xtrf to Other Category: R62 - Intergovernmental Tsfrs Total: Revenue Total: Personnel Expense Salary Expense SWB Reimbursement | 0.00 35,000.00 35,000.00 0.00 0.00 5,156,722.00 771,038.69 206,796.00 | 0.00 35,000.00 35,000.00 0.00 0.00 5,156,722.00 771,038.69 | 3.58 0.00 3.58 3,598.00 3,598.00 362,102.05 52,616.03 17,233.00 | 127.58 0.00 127.58 14,270.00 14,270.00 751,384.17 94,464.39 | 127.58 -35,000.00 -34,872.42 14,270.00 14,270.00 -4,405,337.83 676,574.30 | 0.00 % 100.00 % 99.64% 0.00 % 85.43% 87.75 % 83.33 % 90.00 % |
| Category: R60 500-0900-4600 500-0900-4631 Category: R62 500-0900-4623 Expense Category: E01 500-0900-5000 500-0900-5005 500-0900-5010 | D - Miscellaneous Revenue Miscellaneous Revenue NXfer to Water Impact Category: R60 - Miscellaneous Revenue Total: 2 - Intergovernmental Tsfrs Xtrf to Other Category: R62 - Intergovernmental Tsfrs Total: Revenue Total: Personnel Expense Salary Expense SWB Reimbursement Overtime Expense | 0.00 35,000.00 35,000.00 0.00 5,156,722.00 771,038.69 206,796.00 28,825.00 | 0.00 35,000.00 35,000.00 0.00 5,156,722.00 771,038.69 206,796.00 28,825.00 | 3.58 0.00 3.58 3,598.00 3,598.00 362,102.05 52,616.03 17,233.00 1,028.47 | 127.58 0.00 127.58 14,270.00 14,270.00 751,384.17 94,464.39 34,466.00 2,882.00 | 127.58 -35,000.00 -34,872.42 14,270.00 14,270.00 -4,405,337.83 676,574.30 172,330.00 25,943.00 | 0.00 % 100.00 % 99.64% 0.00 % 85.43% 87.75 % 83.33 % |
| Category: R60 500-0900-4600 500-0900-4631 Category: R62 500-0900-4623 Expense Category: E01 500-0900-5000 500-0900-5010 500-0900-5020 | D - Miscellaneous Revenue Miscellaneous Revenue NXfer to Water Impact Category: R60 - Miscellaneous Revenue Total: Intergovernmental Tsfrs Xtrf to Other Category: R62 - Intergovernmental Tsfrs Total: Revenue Total: Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense | 0.00 35,000.00 35,000.00 0.00 5,156,722.00 771,038.69 206,796.00 28,825.00 61,036.58 | 0.00 35,000.00 35,000.00 0.00 5,156,722.00 771,038.69 206,796.00 28,825.00 61,036.58 | 3.58 0.00 3.58 3,598.00 3,598.00 362,102.05 52,616.03 17,233.00 1,028.47 4,046.74 | 127.58 0.00 127.58 14,270.00 14,270.00 751,384.17 94,464.39 34,466.00 2,882.00 7,335.30 | 127.58 -35,000.00 -34,872.42 14,270.00 14,270.00 -4,405,337.83 676,574.30 172,330.00 25,943.00 53,701.28 | 0.00 % 100.00 % 99.64% 0.00 % 85.43% 87.75 % 83.33 % 90.00 % 87.98 % |
| Category: R60 500-0900-4600 500-0900-4631 Category: R62 500-0900-4623 Expense Category: E01 500-0900-5000 500-0900-5000 500-0900-5010 500-0900-5020 500-0900-5022 | D - Miscellaneous Revenue Miscellaneous Revenue NXfer to Water Impact Category: R60 - Miscellaneous Revenue Total: Intergovernmental Tsfrs Xtrf to Other Category: R62 - Intergovernmental Tsfrs Total: Revenue Total: Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense | 0.00 35,000.00 35,000.00 0.00 5,156,722.00 771,038.69 206,796.00 28,825.00 61,036.58 1,080.00 | 0.00 35,000.00 35,000.00 0.00 5,156,722.00 771,038.69 206,796.00 28,825.00 61,036.58 1,080.00 | 3.58 0.00 3.58 3,598.00 3,598.00 362,102.05 52,616.03 17,233.00 1,028.47 4,046.74 110.85 | 127.58 0.00 127.58 14,270.00 14,270.00 751,384.17 94,464.39 34,466.00 2,882.00 7,335.30 246.53 | 127.58 -35,000.00 -34,872.42 14,270.00 14,270.00 -4,405,337.83 676,574.30 172,330.00 25,943.00 53,701.28 833.47 | 0.00 % 100.00 % 99.64% 0.00 % 85.43% 87.75 % 83.33 % 90.00 % 87.98 % 77.17 % |
| Category: R60 500-0900-4600 500-0900-4631 Category: R62 500-0900-4623 Expense Category: E01 500-0900-5000 500-0900-5000 500-0900-5010 500-0900-5020 500-0900-5022 500-0900-5023 500-0900-5030 500-0900-5040 | O - Miscellaneous Revenue Miscellaneous Revenue NXfer to Water Impact Category: R60 - Miscellaneous Revenue Total: Intergovernmental Tsfrs Xtrf to Other Category: R62 - Intergovernmental Tsfrs Total: Revenue Total: Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense | 0.00 35,000.00 35,000.00 0.00 5,156,722.00 5,156,722.00 771,038.69 206,796.00 28,825.00 61,036.58 1,080.00 15,022.00 | 0.00 35,000.00 35,000.00 0.00 5,156,722.00 771,038.69 206,796.00 28,825.00 61,036.58 1,080.00 30,094.00 | 3.58 0.00 3.58 3,598.00 3,598.00 362,102.05 52,616.03 17,233.00 1,028.47 4,046.74 110.85 0.00 | 127.58 0.00 127.58 14,270.00 14,270.00 751,384.17 94,464.39 34,466.00 2,882.00 7,335.30 246.53 15,059.57 | 127.58 -35,000.00 -34,872.42 14,270.00 14,270.00 -4,405,337.83 676,574.30 172,330.00 25,943.00 53,701.28 833.47 15,034.43 | 0.00 % 100.00 % 99.64% 0.00 % 85.43% 87.75 % 83.33 % 90.00 % 87.98 % 77.17 % 49.96 % |
| Category: R60 500-0900-4600 500-0900-4631 Category: R62 500-0900-4623 Expense Category: E01 500-0900-5000 500-0900-5000 500-0900-5010 500-0900-5020 500-0900-5022 500-0900-5022 500-0900-5023 500-0900-5030 500-0900-5030 500-0900-5050 | D - Miscellaneous Revenue Miscellaneous Revenue NXfer to Water Impact Category: R60 - Miscellaneous Revenue Total: Category: R60 - Miscellaneous Revenue Total: Category: R62 - Intergovernmental Tsfrs Xtrf to Other Category: R62 - Intergovernmental Tsfrs Total: Revenue Total: | 0.00 35,000.00 35,000.00 0.00 5,156,722.00 5,156,722.00 28,825.00 61,036.58 1,080.00 15,022.00 120,486.24 148,376.76 1,800.00 | 0.00 35,000.00 35,000.00 0.00 5,156,722.00 5,156,722.00 771,038.69 206,796.00 28,825.00 61,036.58 1,080.00 30,094.00 120,486.24 148,376.76 1,800.00 | 3.58 0.00 3.58 3,598.00 3,598.00 362,102.05 52,616.03 17,233.00 1,028.47 4,046.74 110.85 0.00 7,653.05 | 127.58 0.00 127.58 14,270.00 14,270.00 751,384.17 94,464.39 34,466.00 2,882.00 7,335.30 246.53 15,059.57 14,198.95 | 127.58 -35,000.00 -34,872.42 14,270.00 14,270.00 -4,405,337.83 676,574.30 172,330.00 25,943.00 53,701.28 833.47 15,034.43 106,287.29 | 0.00 % 100.00 % 99.64% 0.00 % 85.43% 87.75 % 83.33 % 90.00 % 87.98 % 77.17 % 49.96 % 88.22 % |
| Category: R60 500-0900-4600 500-0900-4631 Category: R62 500-0900-4623 Expense Category: E01 500-0900-5000 500-0900-5000 500-0900-5010 500-0900-5020 500-0900-5020 500-0900-5022 500-0900-5020 500-0900-5030 500-0900-5030 500-0900-5050 500-0900-5050 | D - Miscellaneous Revenue Miscellaneous Revenue NXfer to Water Impact Category: R60 - Miscellaneous Revenue Total: Category: R60 - Miscellaneous Revenue Total: Intergovernmental Tsfrs | 0.00 35,000.00 35,000.00 0.00 5,156,722.00 5,156,722.00 28,825.00 61,036.58 1,080.00 15,022.00 120,486.24 148,376.76 1,800.00 900.00 | 0.00 35,000.00 35,000.00 0.00 0.00 5,156,722.00 771,038.69 206,796.00 28,825.00 61,036.58 1,080.00 30,094.00 120,486.24 148,376.76 1,800.00 900.00 | 3.58 0.00 3.58 3,598.00 3,598.00 362,102.05 52,616.03 17,233.00 1,028.47 4,046.74 110.85 0.00 7,653.05 7,900.61 70.46 25.00 | 127.58 0.00 127.58 14,270.00 14,270.00 751,384.17 94,464.39 34,466.00 2,882.00 7,335.30 246.53 15,059.57 14,198.95 16,795.00 70.46 75.00 | 127.58 -35,000.00 -34,872.42 14,270.00 14,270.00 -4,405,337.83 676,574.30 172,330.00 25,943.00 53,701.28 833.47 15,034.43 106,287.29 131,581.76 1,729.54 825.00 | 0.00 % 100.00 % 99.64% 0.00 % 85.43% 87.75 % 83.33 % 90.00 % 87.98 % 77.17 % 49.96 % 88.22 % 88.68 % 96.09 % 91.67 % |
| Category: R60 500-0900-4600 500-0900-4631 Category: R62 500-0900-4623 Expense Category: E01 500-0900-5000 500-0900-5000 500-0900-5010 500-0900-5020 500-0900-5020 500-0900-5022 500-0900-5022 500-0900-5020 500-0900-5030 500-0900-5030 500-0900-5050 500-0900-5054 500-0900-5055 | D - Miscellaneous Revenue Miscellaneous Revenue NXfer to Water Impact Category: R60 - Miscellaneous Revenue Total: Category: R60 - Miscellaneous Revenue Total: Intergovernmental Tsfrs | 0.00 35,000.00 35,000.00 0.00 5,156,722.00 5,156,722.00 28,825.00 61,036.58 1,080.00 15,022.00 120,486.24 148,376.76 1,800.00 900.00 9,809.38 | 0.00 35,000.00 35,000.00 0.00 5,156,722.00 771,038.69 206,796.00 28,825.00 61,036.58 1,080.00 30,094.00 120,486.24 148,376.76 1,800.00 900.00 9,809.38 | 3.58 0.00 3.58 3,598.00 3,598.00 362,102.05 52,616.03 17,233.00 1,028.47 4,046.74 110.85 0.00 7,653.05 7,900.61 70.46 25.00 3,198.13 | 127.58 0.00 127.58 14,270.00 14,270.00 751,384.17 94,464.39 34,466.00 2,882.00 7,335.30 246.53 15,059.57 14,198.95 16,795.00 70.46 75.00 3,198.13 | 127.58 -35,000.00 -34,872.42 14,270.00 14,270.00 -4,405,337.83 676,574.30 172,330.00 25,943.00 53,701.28 833.47 15,034.43 106,287.29 131,581.76 1,729.54 825.00 6,611.25 | 0.00 % 100.00 % 99.64% 0.00 % 85.43% 87.75 % 83.33 % 90.00 % 87.98 % 77.17 % 49.96 % 88.22 % 88.68 % 96.09 % 91.67 % 67.40 % |
| Category: R60 500-0900-4600 500-0900-4631 Category: R62 500-0900-4623 Expense Category: E01 500-0900-5000 500-0900-5000 500-0900-5010 500-0900-5020 500-0900-5020 500-0900-5022 500-0900-5020 500-0900-5030 500-0900-5030 500-0900-5050 500-0900-5050 | D - Miscellaneous Revenue Miscellaneous Revenue NXfer to Water Impact Category: R60 - Miscellaneous Revenue Total: Category: R60 - Miscellaneous Revenue Total: Category: R62 - Intergovernmental Tsfrs Xtrf to Other Category: R62 - Intergovernmental Tsfrs Total: Revenue Total: | 0.00 35,000.00 35,000.00 0.00 5,156,722.00 5,156,722.00 28,825.00 61,036.58 1,080.00 15,022.00 120,486.24 148,376.76 1,800.00 900.00 9,809.38 9,150.00 | 0.00 35,000.00 35,000.00 0.00 5,156,722.00 771,038.69 206,796.00 28,825.00 61,036.58 1,080.00 30,094.00 120,486.24 148,376.76 1,800.00 900.00 9,809.38 9,150.00 | 3.58 0.00 3.58 3,598.00 3,598.00 362,102.05 52,616.03 17,233.00 1,028.47 4,046.74 110.85 0.00 7,653.05 7,900.61 70.46 25.00 3,198.13 0.00 | 127.58 0.00 127.58 14,270.00 14,270.00 751,384.17 94,464.39 34,466.00 2,882.00 7,335.30 246.53 15,059.57 14,198.95 16,795.00 70.46 75.00 3,198.13 0.00 | 127.58 -35,000.00 -34,872.42 14,270.00 14,270.00 -4,405,337.83 676,574.30 172,330.00 25,943.00 53,701.28 833.47 15,034.43 106,287.29 131,581.76 1,729.54 825.00 6,611.25 9,150.00 | 0.00 % 100.00 % 99.64% 0.00 % 85.43% 87.75 % 83.33 % 90.00 % 87.98 % 77.17 % 49.96 % 88.22 % 88.68 % 96.09 % 91.67 % 67.40 % 100.00 % |
| Category: R60 500-0900-4600 500-0900-4631 Category: R62 500-0900-4623 Expense Category: E01 500-0900-5000 500-0900-5000 500-0900-5010 500-0900-5010 500-0900-5020 500-0900-5020 500-0900-5020 500-0900-5050 500-0900-5050 500-0900-5055 500-0900-5055 | D - Miscellaneous Revenue Miscellaneous Revenue NXfer to Water Impact Category: R60 - Miscellaneous Revenue Total: Category: R60 - Miscellaneous Revenue Total: Intergovernmental Tsfrs | 0.00 35,000.00 35,000.00 0.00 5,156,722.00 5,156,722.00 28,825.00 61,036.58 1,080.00 15,022.00 120,486.24 148,376.76 1,800.00 900.00 9,809.38 | 0.00 35,000.00 35,000.00 0.00 5,156,722.00 771,038.69 206,796.00 28,825.00 61,036.58 1,080.00 30,094.00 120,486.24 148,376.76 1,800.00 900.00 9,809.38 | 3.58 0.00 3.58 3,598.00 3,598.00 362,102.05 52,616.03 17,233.00 1,028.47 4,046.74 110.85 0.00 7,653.05 7,900.61 70.46 25.00 3,198.13 | 127.58 0.00 127.58 14,270.00 14,270.00 751,384.17 94,464.39 34,466.00 2,882.00 7,335.30 246.53 15,059.57 14,198.95 16,795.00 70.46 75.00 3,198.13 | 127.58 -35,000.00 -34,872.42 14,270.00 14,270.00 -4,405,337.83 676,574.30 172,330.00 25,943.00 53,701.28 833.47 15,034.43 106,287.29 131,581.76 1,729.54 825.00 6,611.25 | 0.00 % 100.00 % 99.64% 0.00 % 85.43% 87.75 % 83.33 % 90.00 % 87.98 % 77.17 % 49.96 % 88.22 % 88.68 % 96.09 % 91.67 % 67.40 % |
| Category: R60 500-0900-4600 500-0900-4631 Category: R62 500-0900-4623 Expense Category: E01 500-0900-5000 500-0900-5000 500-0900-5010 500-0900-5020 500-0900-5020 500-0900-5020 500-0900-5020 500-0900-5020 500-0900-5050 500-0900-5050 500-0900-5050 500-0900-5050 500-0900-5050 500-0900-5050 500-0900-5050 500-0900-5050 | D - Miscellaneous Revenue Miscellaneous Revenue NXfer to Water Impact Category: R60 - Miscellaneous Revenue Total: Category: R60 - Miscellaneous Revenue Total: Intergovernmental Tsfrs | 0.00 35,000.00 35,000.00 0.00 5,156,722.00 5,156,722.00 28,825.00 61,036.58 1,080.00 15,022.00 120,486.24 148,376.76 1,800.00 900.00 9,809.38 9,150.00 1,374,320.65 | 0.00 35,000.00 35,000.00 0.00 5,156,722.00 771,038.69 206,796.00 28,825.00 61,036.58 1,080.00 30,094.00 120,486.24 148,376.76 1,800.00 9,809.38 9,150.00 1,389,392.65 | 3.58 0.00 3.59 8.00 3,598.00 362,102.05 52,616.03 17,233.00 1,028.47 4,046.74 110.85 0.00 7,653.05 7,900.61 70.46 25.00 3,198.13 0.00 93,882.34 | 127.58 0.00 127.58 14,270.00 14,270.00 751,384.17 94,464.39 34,466.00 2,882.00 7,335.30 246.53 15,059.57 14,198.95 16,795.00 70.46 75.00 3,198.13 0.00 188,791.33 | 127.58 -35,000.00 -34,872.42 14,270.00 14,270.00 -4,405,337.83 676,574.30 172,330.00 25,943.00 53,701.28 833.47 15,034.43 106,287.29 131,581.76 1,729.54 825.00 6,611.25 9,150.00 1,200,601.32 | 0.00 % 100.00 % 99.64% 0.00 % 85.43% 87.75 % 83.33 % 90.00 % 87.98 % 77.17 % 49.96 % 88.68 % 96.09 % 91.67 % 67.40 % 100.00 % 86.41% |
| Category: R60 500-0900-4600 500-0900-4631 Category: R62 500-0900-4623 Expense Category: E01 500-0900-5000 500-0900-5000 500-0900-5010 500-0900-5020 500-0900-5020 500-0900-5020 500-0900-5020 500-0900-5030 500-0900-5050 500-0900-5050 500-0900-5050 500-0900-5050 500-0900-5050 | D - Miscellaneous Revenue Miscellaneous Revenue NXfer to Water Impact Category: R60 - Miscellaneous Revenue Total: Category: R60 - Miscellaneous Revenue Total: Intergovernmental Tsfrs | 0.00 35,000.00 35,000.00 0.00 5,156,722.00 5,156,722.00 28,825.00 61,036.58 1,080.00 15,022.00 120,486.24 148,376.76 1,800.00 9,809.38 9,150.00 1,374,320.65 | 0.00 35,000.00 35,000.00 0.00 5,156,722.00 771,038.69 206,796.00 28,825.00 61,036.58 1,080.00 30,094.00 120,486.24 148,376.76 1,800.00 9,809.38 9,150.00 1,389,392.65 6,000.00 | 3.58 0.00 3.59 3,598.00 3,598.00 362,102.05 52,616.03 17,233.00 1,028.47 4,046.74 110.85 0.00 7,653.05 7,900.61 70.46 25.00 3,198.13 0.00 93,882.34 0.00 | 127.58 0.00 127.58 14,270.00 14,270.00 751,384.17 94,464.39 34,466.00 2,882.00 7,335.30 246.53 15,059.57 14,198.95 16,795.00 70.46 75.00 3,198.13 0.00 188,791.33 | 127.58 -35,000.00 -34,872.42 14,270.00 14,270.00 -4,405,337.83 676,574.30 172,330.00 25,943.00 53,701.28 833.47 15,034.43 106,287.29 131,581.76 1,729.54 825.00 6,611.25 9,150.00 1,200,601.32 | 0.00 % 100.00 % 99.64% 0.00% 85.43% 87.75 % 83.33 % 90.00 % 87.98 % 77.17 % 49.96 % 88.62 % 88.68 % 96.09 % 91.67 % 67.40 % 100.00 % 86.41% |
| Category: R60 500-0900-4600 500-0900-4631 Category: R62 500-0900-4623 Expense Category: E01 500-0900-5000 500-0900-5000 500-0900-5010 500-0900-5020 500-0900-5020 500-0900-5020 500-0900-5020 500-0900-5020 500-0900-5030 500-0900-5050 500-0900-5050 500-0900-5050 500-0900-5050 500-0900-5050 500-0900-5050 500-0900-5050 | D - Miscellaneous Revenue Miscellaneous Revenue NXfer to Water Impact Category: R60 - Miscellaneous Revenue Total: 2 - Intergovernmental Tsfrs Xtrf to Other Category: R62 - Intergovernmental Tsfrs Total: Revenue Total: - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense APERS Expense Health Insurance Expense Health Insurance Expense Physical & Drug Screen Exp Bring Your Own Device - Phone Uniform Expense Travel & Training Expense - Category: E01 - Personnel Expense Total: - Building & Grounds Exp Repairs & Maint - Building Repairs & Maint - Grounds | 0.00 35,000.00 35,000.00 0.00 5,156,722.00 5,156,722.00 28,825.00 61,036.58 1,080.00 15,022.00 120,486.24 148,376.76 1,800.00 900.00 9,809.38 9,150.00 1,374,320.65 6,000.00 3,500.00 | 0.00 35,000.00 35,000.00 0.00 5,156,722.00 771,038.69 206,796.00 28,825.00 61,036.58 1,080.00 30,094.00 120,486.24 148,376.76 1,800.00 900.00 9,809.38 9,150.00 1,389,392.65 6,000.00 3,500.00 | 3.58 0.00 3.58 3,598.00 3,598.00 362,102.05 52,616.03 17,233.00 1,028.47 4,046.74 110.85 0.00 7,653.05 7,900.61 70.46 25.00 3,198.13 0.00 93,882.34 0.00 0.00 | 127.58 0.00 127.58 14,270.00 14,270.00 751,384.17 94,464.39 34,466.00 2,882.00 7,335.30 246.53 15,059.57 14,198.95 16,795.00 70.46 75.00 3,198.13 0.00 188,791.33 | 127.58 -35,000.00 -34,872.42 14,270.00 14,270.00 -4,405,337.83 676,574.30 172,330.00 25,943.00 53,701.28 833.47 15,034.43 106,287.29 131,581.76 1,729.54 825.00 6,611.25 9,150.00 1,200,601.32 5,728.99 3,500.00 | 0.00 % 100.00 % 99.64% 0.00% 85.43% 87.75 % 83.33 % 90.00 % 87.98 % 77.17 % 49.96 % 88.62 % 88.68 % 96.09 % 91.67 % 67.40 % 100.00 % 86.41% |
| Category: R60 500-0900-4600 500-0900-4631 Category: R62 500-0900-4623 Expense Category: E01 500-0900-5000 500-0900-5000 500-0900-5010 500-0900-5020 500-0900-5020 500-0900-5020 500-0900-5020 500-0900-5030 500-0900-5050 500-0900-5050 500-0900-5050 500-0900-5050 500-0900-5050 | D - Miscellaneous Revenue Miscellaneous Revenue NXfer to Water Impact Category: R60 - Miscellaneous Revenue Total: Category: R60 - Miscellaneous Revenue Total: Intergovernmental Tsfrs | 0.00 35,000.00 35,000.00 0.00 5,156,722.00 5,156,722.00 28,825.00 61,036.58 1,080.00 15,022.00 120,486.24 148,376.76 1,800.00 9,809.38 9,150.00 1,374,320.65 | 0.00 35,000.00 35,000.00 0.00 5,156,722.00 771,038.69 206,796.00 28,825.00 61,036.58 1,080.00 30,094.00 120,486.24 148,376.76 1,800.00 9,809.38 9,150.00 1,389,392.65 6,000.00 | 3.58 0.00 3.59 3,598.00 3,598.00 362,102.05 52,616.03 17,233.00 1,028.47 4,046.74 110.85 0.00 7,653.05 7,900.61 70.46 25.00 3,198.13 0.00 93,882.34 0.00 | 127.58 0.00 127.58 14,270.00 14,270.00 751,384.17 94,464.39 34,466.00 2,882.00 7,335.30 246.53 15,059.57 14,198.95 16,795.00 70.46 75.00 3,198.13 0.00 188,791.33 | 127.58 -35,000.00 -34,872.42 14,270.00 14,270.00 -4,405,337.83 676,574.30 172,330.00 25,943.00 53,701.28 833.47 15,034.43 106,287.29 131,581.76 1,729.54 825.00 6,611.25 9,150.00 1,200,601.32 | 0.00 % 100.00 % 99.64% 0.00% 85.43% 87.75 % 83.33 % 90.00 % 87.98 % 77.17 % 49.96 % 88.62 % 88.68 % 96.09 % 91.67 % 67.40 % 100.00 % 86.41% |

| Budget Report | | | | | | | ,, |
|----------------------|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
| 500-0900-5112 | Utilities - Water | 300.00 | 300.00 | 27.58 | 50.44 | 249.56 | 83.19 % |
| 500-0900-5115 | Com Exp - Tel Landline.Interne | 8,748.00 | 8,748.00 | 845.89 | 1,445.78 | 7,302.22 | 83.47 % |
| 500-0900-5116 | Communication Exp - Cellular | 10,560.00 | 10,560.00 | 756.80 | 1,687.31 | 8,872.69 | 84.02 % |
| 500-0900-5120 | Insurance - Property | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 100.00 % |
| 500-0900-5130 | Sanitation | 1,692.00 | 1,692.00 | 135.10 | 490.38 | 1,201.62 | 71.02 % |
| 500-0900-5142 | Janitorial Supplies and Main | 1,500.00 | 1,500.00 | 78.18 | 181.01 | 1,318.99 | 87.93 % |
| 500-0900-5145 | Tools | 15,000.00 | 15,000.00 | 749.67 | 749.67 | 14,250.33 | 95.00 % |
| | Category: E10 - Building & Grounds Exp Total: | 115,300.00 | 115,300.00 | 3,424.06 | 6,424.29 | 108,875.71 | 94.43% |
| Category: E20 - \ | /ehicle Expense | | | | | | |
| 500-0900-5200 | Fuel Expense | 58,500.00 | 58,500.00 | 5,905.48 | 9,837.61 | 48,662.39 | 83.18 % |
| 500-0900-5210 | Service & Repair - Vehicle | 30,000.00 | 30,000.00 | 1,935.88 | 1,935.88 | 28,064.12 | 93.55 % |
| 500-0900-5218 | Tire Expense | 8,100.00 | 8,100.00 | 38.28 | 38.28 | 8,061.72 | 99.53 % |
| 500-0900-5225 | Insurance Expense - Vehicle | 7,500.00 | 8,000.00 | 0.00 | 7,927.73 | 72.27 | 0.90 % |
| | Category: E20 - Vehicle Expense Total: | 104,100.00 | 104,600.00 | 7,879.64 | 19,739.50 | 84,860.50 | 81.13% |
| Category: E30 - S | Supply Expense | | | | | | |
| 500-0900-5300 | Supplies - Office | 4,200.00 | 4,200.00 | 919.75 | 919.75 | 3,280.25 | 78.10 % |
| 500-0900-5322 | Supplies - Operating | 108,000.00 | 108,000.00 | 14,074.46 | 20,625.28 | 87,374.72 | 80.90 % |
| 500-0900-5350 | Postage Expense | 4,200.00 | 4,200.00 | 125.59 | 125.59 | 4,074.41 | 97.01 % |
| 500-0900-5360 | Cost of Water from CAW | 1,260,000.00 | 1,260,000.00 | 203,600.82 | 203,600.82 | 1,056,399.18 | 83.84 % |
| | Category: E30 - Supply Expense Total: | 1,376,400.00 | 1,376,400.00 | 218,720.62 | 225,271.44 | 1,151,128.56 | 83.63% |
| Category: E40 - | Operations Expense | | | | | | |
| 500-0900-5475 | Credit Card Fees | 120,000.00 | 120,000.00 | 13,481.37 | 23,941.22 | 96,058.78 | 80.05 % |
| 500-0900-5480 | Dues & Subscriptions | 76,043.00 | 73,860.00 | 2,297.38 | 2,387.38 | 71,472.62 | 96.77 % |
| 500-0900-5530 | Safety Program | 1,500.00 | 1,500.00 | 75.38 | 75.38 | 1,424.62 | 94.97 % |
| 500-0900-5535 | Sales Tax Expense | 270,000.00 | 270,000.00 | 27,895.00 | 54,823.00 | 215,177.00 | 79.70 % |
| | Category: E40 - Operations Expense Total: | 467,543.00 | 465,360.00 | 43,749.13 | 81,226.98 | 384,133.02 | 82.55% |
| Category: E55 - | Professional Services | | | | | | |
| 500-0900-5550 | Prof Services - Acctg & Audit | 7,400.00 | 7,400.00 | 0.00 | 0.00 | 7,400.00 | 100.00 % |
| 500-0900-5553 | Prof Services - Advertising | 2,000.00 | 2,000.00 | 61.75 | 61.75 | 1,938.25 | 96.91 % |
| 500-0900-5586 | Prof Services - Other | 75,400.00 | 75,400.00 | 3,597.67 | 3,597.67 | 71,802.33 | 95.23 % |
| | Category: E55 - Professional Services Total: | 84,800.00 | 84,800.00 | 3,659.42 | 3,659.42 | 81,140.58 | 95.68% |
| Category: E60 - | Miscellaneous Expense | | | | | 22.22 | 0.00.00 |
| 500-0900-5600 | Miscellaneous Expense | 1,000.00 | 0.00 | 1.00 | 38.00 | -38.00 | |
| 500-0900-5604 | Hardware - New & Renewals | 7,000.00 | 7,000.00 | 2,167.45 | 2,167.45 | 4,832.55 | 69.04 % |
| 500-0900-5608 | Software - New & Renewals | 54,610.00 | 54,610.00 | 4,795.88 | 4,795.88 | 49,814.12 | 91.22 % |
| 500-0900-5614 | Copiers & Maintenance | 0.00 | 0.00 | 106.16 | 212.32 | -212.32 | |
| | Category: E60 - Miscellaneous Expense Total: | 62,610.00 | 61,610.00 | 7,070.49 | 7,213.65 | 54,396.35 | 88.29% |
| Category: E62 - | Intergovernmental Tsfr | | | | | | |
| 500-0900-5626 | Xfer to Other | 0.00 | 0.00 | 32,883.43 | 32,883.43 | -32,883.43 | |
| 500-0900-5629 | Xfer to Water Impact | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | |
| | Category: E62 - Intergovernmental Tsfr Total: | 35,000.00 | 35,000.00 | 32,883.43 | 32,883.43 | 2,116.57 | 0.03% |
| Category: E72 - | | | | | | 24.055.02 | 77 75 0/ |
| 500-0900-5724 | Bond Fees | 31,983.96 | 31,983.96 | 3,558.52 | 7,117.04 | 24,866.92 | |
| | Category: E72 - Bond Expense Total: | 31,983.96 | 31,983.96 | 3,558.52 | 7,117.04 | 24,866.92 | 77.75% |
| Category: E80 - | Fixed Assets | | | | | | |
| <u>500-0900-5816</u> | Capital Assets- Infrastructure | 150,000.00 | 3,535,695.03 | 1,210,145.70 | 1,210,145.70 | 2,325,549.33 | |
| 500-0900-5824 | Depreciation Expense | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | |
| | Category: E80 - Fixed Assets Total: | 650,000.00 | 4,035,695.03 | 1,210,145.70 | 1,210,145.70 | 2,825,549.33 | 70.01% |
| Category: E85 - | Interest Expense | | | | | | |
| <u>500-0900-5850</u> | Interest Expense | 87,589.00 | 87,589.00 | 6,368.94 | 12,737.88 | 74,851.12 | |
| | Category: E85 - Interest Expense Total: | 87,589.00 | 87,589.00 | 6,368.94 | 12,737.88 | 74,851.12 | |
| | Expense Total: | 4,389,646.61 | 7,787,730.64 | 1,631,342.29 | 1,795,210.66 | 5,992,519.98 | 76.95% |
| | Department: 0900 - Water Surplus (Deficit): | 767,075.39 | -2,631,008.64 | -1,269,240.24 | -1,043,826.49 | 1,587,182.15 | 60.33% |
| | | | | | | | |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent |
|--|--|---|---|---|--|---|--|
| Department: 09 | 50 - Wastewater | iotal budget | lotal budget | Activity | Activity | (onavorable) | Remaining |
| Revenue | 50 - Wastewater | | | | | | |
| | 50 - Sale of Services | | | | | | |
| 500-0950-4552 | Sales - Wastewater | 5,563,787.00 | 5,563,787.00 | 477,192.69 | 926,269.68 | -4,637,517.32 | 83.35 % |
| 500-0950-4558 | Sales - WW Connections | 13,750.00 | 13,750.00 | 600.00 | 2,100.00 | -11,650.00 | 84.73 % |
| | Category: R50 - Sale of Services Total: | 5,577,537.00 | 5,577,537.00 | 477,792.69 | 928,369.68 | -4,649,167.32 | 83.36% |
| Category: R | 60 - Miscellaneous Revenue | | | | | | |
| 500-0950-4600 | Miscellaneous Revenue | 100.00 | 100.00 | 0.00 | 0.00 | -100.00 | 100.00 % |
| 500-0950-4631 | Xfer Wastewater Impact | 50,000.00 | 50,000.00 | 2,000.00 | 7,000.00 | -43,000.00 | 86.00 % |
| | Category: R60 - Miscellaneous Revenue Total: | 50,100.00 | 50,100.00 | 2,000.00 | 7,000.00 | -43,100.00 | 86.03% |
| | Revenue Total: | 5,627,637.00 | 5,627,637.00 | 479,792.69 | 935,369.68 | -4,692,267.32 | 83.38% |
| Expense | | | | | | | |
| Category: E6 | 62 - Intergovernmental Tsfr | | | | | | |
| 500-0950-5624 | Xfer to Water | 4,064,000.00 | 4,064,000.00 | 882,043.54 | 882,043.54 | 3,181,956.46 | 78.30 % |
| 500-0950-5631 | Xfer to Wastewater Impact | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| | Category: E62 - Intergovernmental Tsfr Total: | 4,114,000.00 | 4,114,000.00 | 882,043.54 | 882,043.54 | 3,231,956.46 | 78.56% |
| | Expense Total: | 4,114,000.00 | 4,114,000.00 | 882,043.54 | 882,043.54 | 3,231,956.46 | 78.56% |
| | Department: 0950 - Wastewater Surplus (Deficit): | 1,513,637.00 | 1,513,637.00 | -402,250.85 | 53,326.14 | -1,460,310.86 | 96.48% |
| | Fund: 500 - Water Fund Surplus (Deficit): | 2,280,712.39 | -1,117,371.64 | -1,645,833.09 | -938,910.35 | 178,461.29 | 15.97% |
| Fund: 510 - Waster | water Fund | | | | | | |
| Department: 09 | 00 - Water | | | | | | |
| Expense | | | | | | | |
| | 50 - Miscellaneous Expense | | | | | | |
| 510-0900-5608 | Software - New & Renewals | 0.00 | 0.00 | 65.90 | 65.90 | -65.90 | 0.00 % |
| | Category: E60 - Miscellaneous Expense Total: | 0.00 | 0.00 | 65.90 | 65.90 | -65.90 | 0.00% |
| | | | | | | | |
| | Expense Total: | 0.00 | 0.00 | 65.90 | 65.90 | -65.90 | 0.00% |
| | Expense Total: Department: 0900 - Water Total: | 0.00 0.00 | 0.00 0.00 | 65.90 65.90 | 65.90 65.90 | -65.90 -65.90 | 0.00% 0.00% |
| Department: 09 | Department: 0900 - Water Total: | | | | | | |
| Revenue | Department: 0900 - Water Total: | | | | | | |
| Revenue Category: Re | Department: 0900 - Water Total: 50 - Wastewater 62 - Intergovernmental Tsfrs | 0.00 | 0.00 | 65.90 | 65.90 | -65.90 | 0.00% |
| Revenue | Department: 0900 - Water Total: 50 - Wastewater 62 - Intergovernmental Tsfrs Xfer from Sewer Sales | 0.00 4,064,000.00 | 0.00 4,064,000.00 | 65.90 882,043.54 | 65.90 882,043.54 | -65.90 -3,181,956.46 | 0.00% 78.30 % |
| Revenue Category: Re | Department: 0900 - Water Total: 50 - Wastewater 62 - Intergovernmental Tsfrs Xfer from Sewer Sales Category: R62 - Intergovernmental Tsfrs Total: | 0.00 4,064,000.00 4,064,000.00 | 0.00 4,064,000.00 4,064,000.00 | 65.90 882,043.54 882,043.54 | 65.90 882,043.54 882,043.54 | -65.90 -3,181,956.46 -3,181,956.46 | 0.00% 78.30 % 78.30% |
| Revenue Category: Re | Department: 0900 - Water Total: 50 - Wastewater 62 - Intergovernmental Tsfrs Xfer from Sewer Sales | 0.00 4,064,000.00 | 0.00 4,064,000.00 | 65.90 882,043.54 | 65.90 882,043.54 | -65.90 -3,181,956.46 | 0.00% 78.30 % 78.30% |
| Revenue Category: Re | Department: 0900 - Water Total: 50 - Wastewater 62 - Intergovernmental Tsfrs Xfer from Sewer Sales Category: R62 - Intergovernmental Tsfrs Total: | 0.00 4,064,000.00 4,064,000.00 | 0.00 4,064,000.00 4,064,000.00 | 65.90 882,043.54 882,043.54 | 65.90 882,043.54 882,043.54 | -65.90 -3,181,956.46 -3,181,956.46 | 0.00% 78.30 % 78.30% |
| Revenue Category: Re 510-0950-4625 Expense Category: EC | Department: 0900 - Water Total: 50 - Wastewater 62 - Intergovernmental Tsfrs Xfer from Sewer Sales Category: R62 - Intergovernmental Tsfrs Total: Revenue Total: | 0.00 4,064,000.00 4,064,000.00 4,064,000.00 | 0.00 4,064,000.00 4,064,000.00 4,064,000.00 | 65.90 882,043.54 882,043.54 882,043.54 | 65.90 882,043.54 882,043.54 882,043.54 | -65.90 -3,181,956.46 -3,181,956.46 -3,181,956.46 | 0.00% 78.30 % 78.30% 78.30% |
| Revenue Category: R6 510-0950-4625 Expense Category: E0 510-0950-5000 | Department: 0900 - Water Total: 50 - Wastewater 62 - Intergovernmental Tsfrs Xfer from Sewer Sales Category: R62 - Intergovernmental Tsfrs Total: Revenue Total: 01 - Personnel Expense Salary Expense | 0.00 4,064,000.00 4,064,000.00 4,064,000.00 | 0.00 4,064,000.00 4,064,000.00 4,064,000.00 | 65.90 882,043.54 882,043.54 882,043.54 79,971.83 | 65.90 882,043.54 882,043.54 882,043.54 154,427.05 | -65.90 -3,181,956.46 -3,181,956.46 -3,181,956.46 964,162.59 | 0.00% 78.30 % 78.30% 78.30% 86.19 % |
| Revenue Category: Re 510-0950-4625 Expense Category: EC 510-0950-5000 510-0950-5005 | Department: 0900 - Water Total: 50 - Wastewater 62 - Intergovernmental Tsfrs Xfer from Sewer Sales Category: R62 - Intergovernmental Tsfrs Total: Revenue Total: 01 - Personnel Expense Salary Expense SWB Reimbursement | 0.00 4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 | 0.00 4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 | 65.90 882,043.54 882,043.54 882,043.54 79,971.83 17,233.00 | 65.90 882,043.54 882,043.54 882,043.54 154,427.05 34,466.00 | -65.90 -3,181,956.46 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00 | 0.00% 78.30 % 78.30% 78.30% 86.19 % 83.33 % |
| Revenue Category: Rd 510-0950-4625 Expense Category: EC 510-0950-5000 510-0950-5005 510-0950-5010 | Department: 0900 - Water Total: 50 - Wastewater 62 - Intergovernmental Tsfrs Xfer from Sewer Sales Category: R62 - Intergovernmental Tsfrs Total: Revenue Total: 01 - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense | 0.00 4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 | 0.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 | 65.90 882,043.54 882,043.54 882,043.54 79,971.83 17,233.00 20,441.53 | 65.90 882,043.54 882,043.54 882,043.54 154,427.05 34,466.00 32,191.51 | -65.90 -3,181,956.46 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00 52,808.49 | 0.00% 78.30 % 78.30% 78.30% 86.19 % 83.33 % 62.13 % |
| Revenue Category: Rd 510-0950-4625 Expense Category: Ed 510-0950-5000 510-0950-5005 510-0950-5010 510-0950-5020 | Department: 0900 - Water Total: 50 - Wastewater 62 - Intergovernmental Tsfrs Xfer from Sewer Sales Category: R62 - Intergovernmental Tsfrs Total: Revenue Total: 01 - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense | 0.00 4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 | 0.00 4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 | 65.90 882,043.54 882,043.54 882,043.54 79,971.83 17,233.00 20,441.53 7,542.20 | 65.90 882,043.54 882,043.54 882,043.54 154,427.05 34,466.00 32,191.51 14,002.53 | -65.90 -3,181,956.46 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00 52,808.49 90,567.66 | 0.00% 78.30 % 78.30% 78.30% 86.19 % 83.33 % 62.13 % 86.61 % |
| Revenue Category: Rd 510-0950-4625 Expense Category: Ed 510-0950-5000 510-0950-5000 510-0950-5000 510-0950-5000 510-0950-5000 510-0950-5000 510-0950-5000 510-0950-5000 510-0950-5000 510-0950-5000 510-0950-5020 510-0950-5022 | Department: 0900 - Water Total: 50 - Wastewater 62 - Intergovernmental Tsfrs Xfer from Sewer Sales Category: R62 - Intergovernmental Tsfrs Total: Revenue Total: 01 - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense | 0.00 4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 | 0.00 4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 | 65.90 882,043.54 882,043.54 882,043.54 882,043.54 79,971.83 17,233.00 20,441.53 7,542.20 154.66 | 65.90 882,043.54 882,043.54 882,043.54 882,043.54 154,427.05 34,466.00 32,191.51 14,002.53 423.56 | -65.90 -3,181,956.46 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00 52,808.49 90,567.66 956.44 | 0.00% 78.30% 78.30% 78.30% 86.19 % 83.33 % 62.13 % 86.61 % 69.31 % |
| Expense Category: Rd 510-0950-4625 Expense Category: Ed 510-0950-5000 510-0950-5000 510-0950-5005 510-0950-5000 510-0950-5000 510-0950-5000 510-0950-5000 510-0950-5002 510-0950-5020 510-0950-5022 510-0950-5025 | Department: 0900 - Water Total: 50 - Wastewater 62 - Intergovernmental Tsfrs Xfer from Sewer Sales Category: R62 - Intergovernmental Tsfrs Total: Revenue Total: 01 - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense | 0.00 4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 22,000.00 | 0.00 4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 24,000.00 | 65.90 882,043.54 882,043.54 882,043.54 882,043.54 79,971.83 17,233.00 20,441.53 7,542.20 154.66 0.00 | 65.90 882,043.54 882,043.54 882,043.54 882,043.54 154,427.05 34,466.00 32,191.51 14,002.53 423.56 23,920.59 | -65.90 -3,181,956.46 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00 52,808.49 90,567.66 956.44 79.41 | 0.00% 78.30 % 78.30% 78.30% 86.19 % 83.33 % 62.13 % 86.61 % 69.31 % 0.33 % |
| Expense Category: Rd 510-0950-4625 Expense Category: Ed 510-0950-5000 510-0950-5000 510-0950-5001 510-0950-5010 510-0950-5010 510-0950-5020 510-0950-5022 510-0950-5025 510-0950-5030 | Department: 0900 - Water Total: 50 - Wastewater 62 - Intergovernmental Tsfrs Xfer from Sewer Sales Category: R62 - Intergovernmental Tsfrs Total: Revenue Total: 01 - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense | 0.00 4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 22,000.00 209,413.75 | 0.00 4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 24,000.00 209,413.75 | 65.90 882,043.54 882,043.54 882,043.54 882,043.54 79,971.83 17,233.00 20,441.53 7,542.20 154.66 0.00 14,905.36 | 65.90 882,043.54 882,043.54 882,043.54 882,043.54 154,427.05 34,466.00 32,191.51 14,002.53 423.56 23,920.59 28,105.61 | -65.90 -3,181,956.46 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00 52,808.49 90,567.66 956.44 79.41 181,308.14 | 0.00% 78.30% 78.30% 78.30% 86.19% 83.33% 62.13% 86.61% 69.31% 0.33% 86.58% |
| Expense Category: Rd 510-0950-4625 Expense Category: Ed 510-0950-5000 510-0950-5000 510-0950-50010 510-0950-5010 510-0950-5020 510-0950-5022 510-0950-5025 510-0950-5030 510-0950-5030 510-0950-5030 510-0950-5040 | Department: 0900 - Water Total: 50 - Wastewater 62 - Intergovernmental Tsfrs Xfer from Sewer Sales Category: R62 - Intergovernmental Tsfrs Total: Revenue Total: 01 - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense | 0.00 4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 22,000.00 209,413.75 272,057.28 | 0.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 24,000.00 209,413.75 272,057.28 | 65.90 882,043.54 882,043.54 882,043.54 882,043.54 79,971.83 17,233.00 20,441.53 7,542.20 154.66 0.00 14,905.36 14,199.54 | 65.90 882,043.54 882,043.54 882,043.54 882,043.54 154,427.05 34,466.00 32,191.51 14,002.53 423.56 23,920.59 28,105.61 29,646.87 | -65.90 -3,181,956.46 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00 52,808.49 90,567.66 956.44 79.41 181,308.14 242,410.41 | 0.00% 78.30% 78.30% 78.30% 86.19 % 83.33 % 62.13 % 86.61 % 69.31 % 0.33 % 86.58 % 89.10 % |
| Expense Category: R0 510-0950-4625 Expense Category: E0 510-0950-5000 510-0950-5000 510-0950-5001 510-0950-5002 510-0950-5022 510-0950-5025 510-0950-5030 510-0950-5030 510-0950-5040 510-0950-5050 | Department: 0900 - Water Total: 50 - Wastewater 62 - Intergovernmental Tsfrs Xfer from Sewer Sales Category: R62 - Intergovernmental Tsfrs Total: Revenue Total: 01 - 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 | 0.00 4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 22,000.00 209,413.75 272,057.28 1,800.00 | 0.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 24,000.00 209,413.75 272,057.28 1,800.00 | 65.90 882,043.54 882,043.54 882,043.54 882,043.54 79,971.83 17,233.00 20,441.53 7,542.20 154.66 0.00 14,905.36 14,199.54 35.22 | 65.90 882,043.54 882,043.54 882,043.54 882,043.54 154,427.05 34,466.00 32,191.51 14,002.53 423.56 23,920.59 28,105.61 29,646.87 35.22 | -65.90 -3,181,956.46 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00 52,808.49 90,567.66 956.44 79.41 181,308.14 242,410.41 1,764.78 | 0.00% 78.30% 78.30% 78.30% 86.19 % 83.33 % 62.13 % 86.61 % 69.31 % 0.33 % 86.58 % 89.10 % 98.04 % |
| Revenue Category: Rd 510-0950-4625 Expense Category: Ed 510-0950-5000 510-0950-5000 510-0950-5000 510-0950-5001 510-0950-5002 510-0950-5002 510-0950-5022 510-0950-5025 510-0950-5020 510-0950-5020 510-0950-5020 510-0950-5020 510-0950-5020 510-0950-5020 510-0950-5020 510-0950-5020 510-0950-5020 510-0950-5020 510-0950-5020 510-0950-5020 510-0950-5030 510-0950-5050 510-0950-5050 510-0950-5050 510-0950-5050 510-0950-5050 510-0950-5050 510-0950-5050 510-0950-5050 510-0950-5050 | Department: 0900 - Water Total: 50 - Wastewater 62 - Intergovernmental Tsfrs Xfer from Sewer Sales Category: R62 - Intergovernmental Tsfrs Total: Revenue Total: 01 - 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 | 0.00 4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 22,000.00 209,413.75 272,057.28 1,800.00 18,934.38 | 0.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 24,000.00 209,413.75 272,057.28 1,800.00 18,934.38 | 65.90 882,043.54 882,043.54 882,043.54 882,043.54 79,971.83 17,233.00 20,441.53 7,542.20 154.66 0.00 14,905.36 14,199.54 35.22 1,562.24 | 65.90 882,043.54 882,043.54 882,043.54 882,043.54 154,427.05 34,466.00 32,191.51 14,002.53 423.56 23,920.59 28,105.61 29,646.87 35.22 1,562.24 | -65.90 -3,181,956.46 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00 52,808.49 90,567.66 956.44 79.41 181,308.14 242,410.41 1,764.78 17,372.14 | 0.00% 78.30% 78.30% 78.30% 86.19 % 83.33 % 62.13 % 86.61 % 69.31 % 0.33 % 86.58 % 89.10 % 98.04 % 91.75 % |
| Expense Category: R0 510-0950-4625 Expense Category: E0 510-0950-5000 510-0950-5000 510-0950-5001 510-0950-5002 510-0950-5022 510-0950-5025 510-0950-5030 510-0950-5030 510-0950-5040 510-0950-5050 | Department: 0900 - Water Total: 50 - Wastewater 62 - Intergovernmental Tsfrs Xfer from Sewer Sales Category: R62 - Intergovernmental Tsfrs Total: Revenue Total: 01 - 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 | 0.00 4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 22,000.00 209,413.75 272,057.28 1,800.00 | 0.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 24,000.00 209,413.75 272,057.28 1,800.00 | 65.90 882,043.54 882,043.54 882,043.54 882,043.54 79,971.83 17,233.00 20,441.53 7,542.20 154.66 0.00 14,905.36 14,199.54 35.22 | 65.90 882,043.54 882,043.54 882,043.54 882,043.54 154,427.05 34,466.00 32,191.51 14,002.53 423.56 23,920.59 28,105.61 29,646.87 35.22 | -65.90 -3,181,956.46 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00 52,808.49 90,567.66 956.44 79.41 181,308.14 242,410.41 1,764.78 | 0.00% 78.30% 78.30% 78.30% 86.19 % 83.33 % 62.13 % 86.61 % 69.31 % 0.33 % 86.58 % 89.10 % 98.04 % |
| Revenue Category: Rd 510-0950-4625 Expense Category: Ed 510-0950-5000 510-0950-5000 510-0950-5000 510-0950-5000 510-0950-5000 510-0950-5000 510-0950-5020 510-0950-5020 510-0950-5020 510-0950-5030 510-0950-5030 510-0950-5030 510-0950-5050 510-0950-5050 510-0950-5050 510-0950-5050 510-0950-5050 | Department: 0900 - Water Total: 50 - Wastewater 62 - Intergovernmental Tsfrs Category: R62 - Intergovernmental Tsfrs Total: Revenue Total: 01 - 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: | 0.00 4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 22,000.00 209,413.75 272,057.28 1,800.00 18,934.38 5,000.00 | 0.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 24,000.00 209,413.75 272,057.28 1,800.00 18,934.38 5,000.00 | 65.90 882,043.54 882,043.54 882,043.54 882,043.54 79,971.83 17,233.00 20,441.53 7,542.20 154.66 0.00 14,905.36 14,199.54 35.22 1,562.24 85.60 | 65.90 882,043.54 882,043.54 882,043.54 882,043.54 154,427.05 34,466.00 32,191.51 14,002.53 423.56 23,920.59 28,105.61 29,646.87 35.22 1,562.24 85.60 | -65.90 -3,181,956.46 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00 52,808.49 90,567.66 956.44 79.41 181,308.14 242,410.41 1,764.78 17,372.14 4,914.40 | 0.00% 78.30% 78.30% 78.30% 86.19 % 83.33 % 62.13 % 86.61 % 69.31 % 0.33 % 86.58 % 89.10 % 98.04 % 91.75 % 98.29 % |
| Revenue Category: Rd 510-0950-4625 Expense Category: Ed 510-0950-5000 510-0950-5000 510-0950-5000 510-0950-5000 510-0950-5000 510-0950-5000 510-0950-5020 510-0950-5020 510-0950-5020 510-0950-5030 510-0950-5030 510-0950-5030 510-0950-5050 510-0950-5050 510-0950-5050 510-0950-5050 510-0950-5050 | Department: 0900 - Water Total: 50 - Wastewater 62 - Intergovernmental Tsfrs Category: R62 - Intergovernmental Tsfrs Total: Revenue Total: 01 - 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: 10 - Building & Grounds Exp | 0.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 22,000.00 209,413.75 272,057.28 1,800.00 18,934.38 5,000.00 2,045,541.24 | 0.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 24,000.00 209,413.75 272,057.28 1,800.00 18,934.38 5,000.00 2,047,541.24 | 65.90 882,043.54 882,043.54 882,043.54 882,043.54 79,971.83 17,233.00 20,441.53 7,542.20 154.66 0.00 14,905.36 14,199.54 35.22 1,562.24 85.60 156,131.18 | 65.90 882,043.54 882,043.54 882,043.54 882,043.54 154,427.05 34,466.00 32,191.51 14,002.53 423.56 23,920.59 28,105.61 29,646.87 35.22 1,562.24 85.60 318,866.78 | -65.90 -3,181,956.46 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00 52,808.49 90,567.66 956.44 79.41 181,308.14 242,410.41 1,764.78 17,372.14 4,914.40 1,728,674.46 | 0.00% 78.30% 78.30% 78.30% 86.19 % 83.33 % 62.13 % 86.61 % 69.31 % 0.33 % 86.58 % 89.10 % 98.04 % 91.75 % 98.29 % 84.43% |
| Expense Category: Rd 510-0950-4625 Expense Category: Ed 510-0950-5000 510-0950-5000 510-0950-5000 510-0950-5000 510-0950-5000 510-0950-5000 510-0950-5020 510-0950-5020 510-0950-5020 510-0950-5030 510-0950-5030 510-0950-5050 510-0950-5050 510-0950-5050 510-0950-5050 510-0950-5050 510-0950-5050 510-0950-5050 510-0950-5050 510-0950-5050 510-0950-5050 510-0950-5050 | Department: 0900 - Water Total: 50 - Wastewater 62 - Intergovernmental Tsfrs Category: R62 - Intergovernmental Tsfrs Total: Revenue Total: 01 - 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: | 0.00 4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 22,000.00 209,413.75 272,057.28 1,800.00 18,934.38 5,000.00 | 0.00 4,064,000.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 24,000.00 209,413.75 272,057.28 1,800.00 18,934.38 5,000.00 | 65.90 882,043.54 882,043.54 882,043.54 882,043.54 79,971.83 17,233.00 20,441.53 7,542.20 154.66 0.00 14,905.36 14,199.54 35.22 1,562.24 85.60 156,131.18 0.00 | 65.90 882,043.54 882,043.54 882,043.54 154,427.05 34,466.00 32,191.51 14,002.53 423.56 23,920.59 28,105.61 29,646.87 35.22 1,562.24 85.60 318,866.78 232.56 | -65.90 -3,181,956.46 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00 52,808.49 90,567.66 956.44 79.41 181,308.14 242,410.41 1,764.78 17,372.14 4,914.40 1,728,674.46 9,367.44 | 0.00% 78.30% 78.30% 78.30% 86.19 % 83.33 % 62.13 % 86.61 % 69.31 % 0.33 % 86.58 % 89.10 % 98.04 % 91.75 % 98.29 % 84.43% |
| Revenue Category: Rd 510-0950-4625 510-0950-4625 Category: Ed 510-0950-5000 510-0950-5000 510-0950-5000 510-0950-5000 510-0950-5000 510-0950-5000 510-0950-5020 510-0950-5020 510-0950-5020 510-0950-5030 510-0950-5030 510-0950-5040 510-0950-5050 510-0950-5050 510-0950-5050 510-0950-5060 | Department: 0900 - Water Total: 50 - Wastewater 62 - Intergovernmental Tsfrs Category: R62 - Intergovernmental Tsfrs Total: Category: R62 - Intergovernmental Tsfrs Total: Revenue Total: 01 - 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: 10 - Building & Grounds Exp Repairs & Maint - Building | 0.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 22,000.00 209,413.75 272,057.28 1,800.00 18,934.38 5,000.00 2,045,541.24 9,600.00 | 0.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 24,000.00 209,413.75 272,057.28 1,800.00 18,934.38 5,000.00 2,047,541.24 9,600.00 | 65.90 882,043.54 882,043.54 882,043.54 882,043.54 79,971.83 17,233.00 20,441.53 7,542.20 154.66 0.00 14,905.36 14,199.54 35.22 1,562.24 85.60 156,131.18 | 65.90 882,043.54 882,043.54 882,043.54 882,043.54 154,427.05 34,466.00 32,191.51 14,002.53 423.56 23,920.59 28,105.61 29,646.87 35.22 1,562.24 85.60 318,866.78 | -65.90 -3,181,956.46 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00 52,808.49 90,567.66 956.44 79.41 181,308.14 242,410.41 1,764.78 17,372.14 4,914.40 1,728,674.46 9,367.44 337,382.84 | 0.00% 78.30% 78.30% 78.30% 86.19 % 83.33 % 62.13 % 86.61 % 69.31 % 0.33 % 86.58 % 89.10 % 98.04 % 91.75 % 98.29 % 84.43% 97.58 % 80.33 % |
| Revenue Category: Rd 510-0950-4625 Expense Category: Ed 510-0950-5000 510-0950-51002 510-0950-51002 510-0950-51002 510-0950-51002 <td>Department: 0900 - Water Total: 50 - Wastewater 62 - Intergovernmental Tsfrs Category: R62 - Intergovernmental Tsfrs Total: Category: R62 - Intergovernmental Tsfrs Total: Revenue Total: 01 - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Vorker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total: 10 - Building & Grounds Exp Repairs & Maint - Building Utilities - Electric</td> <td>0.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 22,000.00 209,413.75 272,057.28 1,800.00 18,934.38 5,000.00 2,045,541.24 9,600.00 420,000.00 2,868.00</td> <td>0.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 24,000.00 209,413.75 272,057.28 1,800.00 18,934.38 5,000.00 2,047,541.24 9,600.00 2,868.00</td> <td>65.90 882,043.54 882,043.54 882,043.54 882,043.54 79,971.83 17,233.00 20,441.53 7,542.20 154.66 0.00 14,905.36 14,199.54 35.22 1,562.24 85.60 156,131.18 0.00 44,826.97 443.81</td> <td>65.90 882,043.54 882,043.54 882,043.54 154,427.05 34,466.00 32,191.51 14,002.53 423.56 23,920.59 28,105.61 29,646.87 35.22 1,562.24 85.60 318,866.78 232.56 82,617.16 830.83</td> <td>-65.90 -3,181,956.46 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00 52,808.49 90,567.66 956.44 79.41 181,308.14 242,410.41 1,764.78 17,372.14 4,914.40 1,728,674.46 9,367.44 337,382.84 2,037.17</td> <td>0.00% 78.30% 78.30% 78.30% 86.19 % 83.33 % 62.13 % 86.61 % 69.31 % 0.33 % 86.58 % 89.10 % 98.04 % 91.75 % 98.29 % 84.43% 97.58 % 80.33 % 71.03 %</td> | Department: 0900 - Water Total: 50 - Wastewater 62 - Intergovernmental Tsfrs Category: R62 - Intergovernmental Tsfrs Total: Category: R62 - Intergovernmental Tsfrs Total: Revenue Total: 01 - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Vorker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total: 10 - Building & Grounds Exp Repairs & Maint - Building Utilities - Electric | 0.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 22,000.00 209,413.75 272,057.28 1,800.00 18,934.38 5,000.00 2,045,541.24 9,600.00 420,000.00 2,868.00 | 0.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 24,000.00 209,413.75 272,057.28 1,800.00 18,934.38 5,000.00 2,047,541.24 9,600.00 2,868.00 | 65.90 882,043.54 882,043.54 882,043.54 882,043.54 79,971.83 17,233.00 20,441.53 7,542.20 154.66 0.00 14,905.36 14,199.54 35.22 1,562.24 85.60 156,131.18 0.00 44,826.97 443.81 | 65.90 882,043.54 882,043.54 882,043.54 154,427.05 34,466.00 32,191.51 14,002.53 423.56 23,920.59 28,105.61 29,646.87 35.22 1,562.24 85.60 318,866.78 232.56 82,617.16 830.83 | -65.90 -3,181,956.46 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00 52,808.49 90,567.66 956.44 79.41 181,308.14 242,410.41 1,764.78 17,372.14 4,914.40 1,728,674.46 9,367.44 337,382.84 2,037.17 | 0.00% 78.30% 78.30% 78.30% 86.19 % 83.33 % 62.13 % 86.61 % 69.31 % 0.33 % 86.58 % 89.10 % 98.04 % 91.75 % 98.29 % 84.43% 97.58 % 80.33 % 71.03 % |
| Revenue Category: Rd 510-0950-4625 Expense Category: Ed 510-0950-5000 510-0950-51002 510-0950-5110 510-0950-5110 510-0950-5110 | Department: 0900 - Water Total: 50 - Wastewater 62 - Intergovernmental Tsfrs Xfer from Sewer Sales Category: R62 - Intergovernmental Tsfrs Total: Revenue Total: 01 - 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: 10 - Building & Grounds Exp Repairs & Maint - Building Utilities - Electric Utilities - Gas | 0.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 22,000.00 209,413.75 272,057.28 1,800.00 18,934.38 5,000.00 2,045,541.24 9,600.00 | 0.00 4,064,000.00 4,064,000.00 1,118,589.64 206,796.00 85,000.00 104,570.19 1,380.00 24,000.00 209,413.75 272,057.28 1,800.00 18,934.38 5,000.00 2,047,541.24 9,600.00 | 65.90 882,043.54 882,043.54 882,043.54 882,043.54 79,971.83 17,233.00 20,441.53 7,542.20 154.66 0.00 14,905.36 14,199.54 35.22 1,562.24 85.60 156,131.18 0.00 44,826.97 | 65.90 882,043.54 882,043.54 882,043.54 882,043.54 154,427.05 34,466.00 32,191.51 14,002.53 423.56 23,920.59 28,105.61 29,646.87 35.22 1,562.24 85.60 318,866.78 232.56 82,617.16 | -65.90 -3,181,956.46 -3,181,956.46 -3,181,956.46 964,162.59 172,330.00 52,808.49 90,567.66 956.44 79.41 181,308.14 242,410.41 1,764.78 17,372.14 4,914.40 1,728,674.46 9,367.44 337,382.84 | 0.00% 78.30% 78.30% 78.30% 86.19 % 83.33 % 62.13 % 86.61 % 69.31 % 0.33 % 86.58 % 89.10 % 98.04 % 91.75 % 98.29 % 84.43% 97.58 % 80.33 % 71.03 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|----------------------|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 510-0950-5120 | Insurance - Property | 19,000.00 | 19,000.00 | 0.00 | 0.00 | 19,000.00 | 100.00 % |
| 510-0950-5130 | Sanitation | 130,000.00 | 130,000.00 | 10,167.01 | 17,678.75 | 112,321.25 | 86.40 % |
| 510-0950-5140 | Supplies - B&G | 1,500.00 | 1,500.00 | 251.90 | 402.46 | 1,097.54 | 73.17 % |
| 510-0950-5142 | Janitorial Supplies and Main | 1,500.00 | 1,500.00 | 78.19 | 181.02 | 1,318.98 | 87.93 % |
| 510-0950-5145 | Tools | 15,000.00 | 15,000.00 | 190.80 | 190.80 | 14,809.20 | 98.73 % |
| | Category: E10 - Building & Grounds Exp Total: | 617,768.00 | 617,768.00 | 66,069.63 | 123,691.48 | 494,076.52 | 79.98% |
| Category: E20 - | Vehicle Expense | | | | | | |
| 510-0950-5200 | Fuel Expense | 75,000.00 | 75,000.00 | 5,894.61 | 9,826.74 | 65,173.26 | 86.90 % |
| 510-0950-5210 | Service & Repair - Vehicle | 60,000.00 | 60,000.00 | 866.94 | 959.91 | 59,040.09 | 98.40 % |
| <u>510-0950-5218</u> | Tire Expense | 10,800.00 | 10,800.00 | 136.72 | 192.95 | 10,607.05 | 98.21 % |
| 510-0950-5225 | Insurance Expense - Vehicle | 12,000.00 | 16,520.07 | 0.00 | 19,392.74 | -2,872.67 | -17.39 % |
| 510-0950-5240 | Equipment Rental | 4,500.00 | 4,500.00 | 0.00 | 4,058.64 | 441.36 | 9.81 % |
| | Category: E20 - Vehicle Expense Total: | 162,300.00 | 166,820.07 | 6,898.27 | 34,430.98 | 132,389.09 | 79.36% |
| Category: E30 - | Supply Expense | | | | | | |
| 510-0950-5300 | Supplies - Office | 4,200.00 | 4,200.00 | 193.56 | 193.56 | 4,006.44 | 95.39 % |
| 510-0950-5322 | Supplies - Operating | 240,000.00 | 240,000.00 | 26,978.80 | 33,046.85 | 206,953.15 | 86.23 % |
| 510-0950-5324 | Supplies - Chemicals | 198,000.00 | 198,000.00 | 43,471.31 | 44,653.10 | 153,346.90 | 77.45 % |
| <u>510-0950-5326</u> | Supplies - Lab | 36,000.00 | 36,000.00 | 3,533.07 | 9,178.07 | 26,821.93 | 74.51 % |
| 510-0950-5350 | Postage Expense | 5,000.00 | 5,000.00 | 125.59 | 125.59 | 4,874.41 | 97.49 % |
| | Category: E30 - Supply Expense Total: | 483,200.00 | 483,200.00 | 74,302.33 | 87,197.17 | 396,002.83 | 81.95% |
| Category: E40 - | Operations Expense | | | | | | |
| 510-0950-5475 | Credit Card Fees | 36,780.00 | 36,780.00 | 0.00 | 0.00 | 36,780.00 | 100.00 % |
| 510-0950-5480 | Dues & Subscriptions | 17,183.00 | 15,000.00 | 7,204.87 | 7,359.87 | 7,640.13 | 50.93 % |
| 510-0950-5530 | Safety Program | 4,000.00 | 4,000.00 | 415.82 | 415.82 | 3,584.18 | 89.60 % |
| | Category: E40 - Operations Expense Total: | 57,963.00 | 55,780.00 | 7,620.69 | 7,775.69 | 48,004.31 | 86.06% |
| Category: E55 - | Professional Services | | | | | | |
| 510-0950-5550 | Prof Services - Acctg & Audit | 7,400.00 | 7,400.00 | 0.00 | 0.00 | 7,400.00 | 100.00 % |
| 510-0950-5553 | Prof Services - Advertising | 2,000.00 | 2,000.00 | 61.76 | 61.76 | 1,938.24 | 96.91 % |
| 510-0950-5586 | Prof Services - Other | 95,400.00 | 95,400.00 | 6,877.88 | 7,526.30 | 87,873.70 | 92.11 % |
| 510-0950-5589 | Prof Services - Printing | 4,800.00 | 4,800.00 | 0.00 | 0.00 | 4,800.00 | 100.00 % |
| | Category: E55 - Professional Services Total: | 109,600.00 | 109,600.00 | 6,939.64 | 7,588.06 | 102,011.94 | 93.08% |
| Category: E60 - | Miscellaneous Expense | | | | | | |
| 510-0950-5604 | Hardware - New & Renewals | 4,000.00 | 4,000.00 | 2,217.38 | 2,217.38 | 1,782.62 | 44.57 % |
| <u>510-0950-5608</u> | Software - New & Renewals | 70,240.00 | 70,240.00 | 2,815.88 | 2,815.88 | 67,424.12 | 95.99 % |
| 510-0950-5614 | Copiers & Maintenance | 0.00 | 0.00 | 106.15 | 212.31 | -212.31 | 0.00 % |
| | Category: E60 - Miscellaneous Expense Total: | 74,240.00 | 74,240.00 | 5,139.41 | 5,245.57 | 68,994.43 | 92.93% |
| Category: E62 - | Intergovernmental Tsfr | | | | | | |
| <u>510-0950-5626</u> | Xfer to Other | 120,000.00 | 120,000.00 | 46,423.34 | 46,423.34 | 73,576.66 | 61.31 % |
| | Category: E62 - Intergovernmental Tsfr Total: | 120,000.00 | 120,000.00 | 46,423.34 | 46,423.34 | 73,576.66 | 61.31% |
| Category: E72 - | Bond Expense | | | | | | |
| 510-0950-5722 | Bond Principal Payment | 105,838.51 | 105,838.51 | 0.00 | 0.00 | 105,838.51 | 100.00 % |
| 510-0950-5724 | Bond Fees | 66,999.96 | 66,999.96 | 4,792.88 | 9,585.76 | 57,414.20 | 85.69 % |
| | Category: E72 - Bond Expense Total: | 172,838.47 | 172,838.47 | 4,792.88 | 9,585.76 | 163,252.71 | 94.45% |
| Category: E80 - | Fixed Assets | | | | | | |
| 510-0950-5810 | Capital Assets - Equipment | 180,000.00 | 254,798.80 | 0.00 | 0.00 | 254,798.80 | 100.00 % |
| 510-0950-5816 | Capital Assets - Infrastructure | 2,242,000.00 | 3,206,236.78 | 68,090.98 | 70,680.77 | 3,135,556.01 | 97.80 % |
| 510-0950-5824 | Depreciation Expense | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 100.00 % |
| | Category: E80 - Fixed Assets Total: | 2,922,000.00 | 3,961,035.58 | 68,090.98 | 70,680.77 | 3,890,354.81 | |
| Category FR5 | Interest Expense | | | | | | |
| 510-0950-5850 | Interest Expense | 87,589.00 | 87,589.00 | 7,294.72 | 14,589.44 | 72,999.56 | 83.34 % |
| | Category: E85 - Interest Expense Total: | 87,589.00 | 87,589.00 | 7,294.72 | 14,589.44 | 72,999.56 | |
| | | | | | 726,075.04 | 7,170,337.32 | |
| | Expense Total: | 6,853,039.71 | 7,896,412.36 | 449,703.07 | | | |
| De | partment: 0950 - Wastewater Surplus (Deficit): | -2,789,039.71 | -3,832,412.36 | 432,340.47 | 155,968.50 | 3,988,380.86 | 104.07% |
| | Fund: 510 - Wastewater Fund Surplus (Deficit): | -2,789,039.71 | -3,832,412.36 | 432,274.57 | 155,902.60 | 3,988,314.96 | 104.07% |
| | | | | | | | |

| Budget Report | | | | Fo | r Fiscal: 2023 Pe | eriod Ending: 02 | 2/28/2023 |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------|
| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent |
| Fund. F1F Stormur | ator Htility Fund | Iotal Budget | lotal buuget | Activity | Activity | (onlavorable) | Kemaning |
| Fund: 515 - Stormwa Department: 0140 | | | | | | | |
| Revenue | Adiana II | | | | | | |
| Сатедогу: кы 515-0140-4600 |) - Miscellaneous Revenue Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 860,536.60 | 860,536.60 | 0.00 % |
| 515 0140 4000 | Category: R60 - Miscellaneous Revenue Total: | 0.00 | 0.00 | 0.00 | 860,536.60 | 860,536.60 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 860,536.60 | 860,536.60 | 0.00% |
| Expense | | 0.00 | 0.00 | 0.00 | 000,000.000 | 000,000.000 | 0.0070 |
| Server | - Fixed Assets | | | | | | |
| 515-0140-5816 | Capital Assets - Infrastructure | 0.00 | 2,438,322.25 | 643,879.15 | 643,879.15 | 1,794,443.10 | 73.59 % |
| | Category: E80 - Fixed Assets Total: | 0.00 | 2,438,322.25 | 643,879.15 | 643,879.15 | 1,794,443.10 | 73.59% |
| | Expense Total: | 0.00 | 2,438,322.25 | 643,879.15 | 643,879.15 | 1,794,443.10 | 73.59% |
| D | epartment: 0140 - Stormwater Surplus (Deficit): | 0.00 | -2,438,322.25 | -643,879.15 | 216,657.45 | 2,654,979.70 | 108.89% |
| Fund | : 515 - Stormwater Utility Fund Surplus (Deficit): | 0.00 | -2,438,322.25 | -643,879.15 | 216,657.45 | 2,654,979.70 | 108.89% |
| Fund: 525 - Deprecia | | | -,,- | | | _,, | |
| Department: 0950 | | | | | | | |
| Revenue | | | | | | | |
| Category: R62 | 2 - Intergovernmental Tsfrs | | | | | | |
| 525-0950-4625 | Xfer from Water | 217,000.00 | 217,000.00 | 79,306.77 | 79,306.77 | -137,693.23 | 63.45 % |
| | Category: R62 - Intergovernmental Tsfrs Total: | 217,000.00 | 217,000.00 | 79,306.77 | 79,306.77 | -137,693.23 | 63.45% |
| | Revenue Total: | 217,000.00 | 217,000.00 | 79,306.77 | 79,306.77 | -137,693.23 | 63.45% |
| | Department: 0950 - Wastewater Total: | 217,000.00 | 217,000.00 | 79,306.77 | 79,306.77 | -137,693.23 | 63.45% |
| | Fund: 525 - Depreciation - WW Total: | 217,000.00 | 217,000.00 | 79,306.77 | 79,306.77 | -137,693.23 | 63.45% |
| Fund: 550 - Impact - | Water | | | | | | |
| Department: 0900 |) - Water | | | | | | |
| Revenue | | | | | | | |
| Category: R62 | 2 - Intergovernmental Tsfrs Xfer frWaterOrd1997-3, 2010-18 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | -35,000.00 | 100.00 % |
| 550-0500-4025 | Category: R62 - Intergovernmental Tsfrs Total: | 35,000.00 | 35,000.00 | 0.00 | 0.00 | -35,000.00 | 100.00 % |
| | Revenue Total: | 35,000.00 | 35,000.00 | 0.00 | 0.00 | -35,000.00 | 100.00% |
| | | | | | | | |
| | Department: 0900 - Water Total: | 35,000.00 | 35,000.00 | 0.00 | 0.00 | -35,000.00 | 100.00% |
| | Fund: 550 - Impact - Water Total: | 35,000.00 | 35,000.00 | 0.00 | 0.00 | -35,000.00 | 100.00% |
| Fund: 555 - Impact - | | | | | | | |
| Department: 0950 Revenue |) - Wastewater | | | | | | |
| | 2 - Intergovernmental Tsfrs | | | | | | |
| 555-0950-4625 | Xfer from Water Ord 1997-03 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | -50,000.00 | 100.00 % |
| | Category: R62 - Intergovernmental Tsfrs Total: | 50,000.00 | 50,000.00 | 0.00 | 0.00 | -50,000.00 | 100.00% |
| | Revenue Total: | 50,000.00 | 50,000.00 | 0.00 | 0.00 | -50,000.00 | 100.00% |
| | Department: 0950 - Wastewater Total: | 50,000.00 | 50,000.00 | 0.00 | 0.00 | -50,000.00 | 100.00% |
| | - Fund: 555 - Impact - WW Total: | 50,000.00 | 50,000.00 | 0.00 | 0.00 | -50,000.00 | 100.00% |
| Fund: 604 - W/WW | | | , | | | 50,000,000 | 10010070 |
| Department: 0000 | | | | | | | |
| Revenue | | | | | | | |
| Category: R62 | 2 - Intergovernmental Tsfrs | | | | | | |
| 604-0000-4623 | Xfer from Other Fund | 0.00 | 0.00 | 19,775.11 | 59,325.33 | 59,325.33 | 0.00 % |
| | Category: R62 - Intergovernmental Tsfrs Total: | 0.00 | 0.00 | 19,775.11 | 59,325.33 | 59,325.33 | 0.00% |
| A second s | 5 - Interest Revenue | 12112-121 | | | <u>_</u> | (All Edd) Denors | 12022000 |
| 604-0000-4850 | Interest Revenue | 0.00 | 0.00 | 39.00 | 62.25 | 62.25 | 0.00 % |
| | Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 39.00 | 62.25 | 62.25 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 19,814.11 | 59,387.58 | 59,387.58 | 0.00% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|-----------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Expense | | | | | | | |
| Category: E72 | - Bond Expense | | | | | | |
| 604-0000-5724 | Bond Fees | 0.00 | 0.00 | 166.67 | 333.34 | -333.34 | 0.00 % |
| | Category: E72 - Bond Expense Total: | 0.00 | 0.00 | 166.67 | 333.34 | -333.34 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 166.67 | 333.34 | -333.34 | 0.00% |
| Dep | artment: 0000 - Administration Surplus (Deficit): | 0.00 | 0.00 | 19,647.44 | 59,054.24 | 59,054.24 | 0.00% |
| Fund: 6 | 04 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit): | 0.00 | 0.00 | 19,647.44 | 59,054.24 | 59,054.24 | 0.00% |
| Department: 0000 Revenue | Ref Rev Bonds 2017 DSR) - Administration 5 - Interest Revenue | | | | | | |
| 606-0000-4850 | Interest Revenue | 0.00 | 0.00 | 892.73 | 1,699.89 | 1,699.89 | 0.00 % |
| | Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 892.73 | 1,699.89 | 1,699.89 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 892.73 | 1,699.89 | 1,699.89 | 0.00% |
| | Department: 0000 - Administration Total: | 0.00 | 0.00 | 892.73 | 1,699.89 | 1,699.89 | 0.00% |
| Fu | nd: 606 - W/WW Ref Rev Bonds 2017 DSR Total: | 0.00 | 0.00 | 892.73 | 1,699.89 | 1,699.89 | 0.00% |
| Revenue | 0 - A/P Tax Commission | | | | | | |
| 700-0150-4850 | 5 - Interest Revenue Interest Revenue | 0.00 | 0.00 | 11.96 | 38.73 | 38.73 | 0.00 % |
| 700-0150-4850 | Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 11.96 | 38.73 | 38.73 | |
| | Revenue Total: | 0.00 | 0.00 | 11.96 | 38.73 | 38.73 | 0.00% |
| Expense Category: E60 |) - Miscellaneous Expense | | | | | | |
| 700-0150-5600 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 212,898.04 | -212,898.04 | 0.00 % |
| | Category: E60 - Miscellaneous Expense Total: | 0.00 | 0.00 | 0.00 | 212,898.04 | -212,898.04 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 212,898.04 | -212,898.04 | 0.00% |
| Departme | ent: 0150 - A/P Tax Commission Surplus (Deficit): | 0.00 | 0.00 | 11.96 | -212,859.31 | -212,859.31 | 0.00% |
| F | und: 700 - A/P Tax Commission Surplus (Deficit): | 0.00 | 0.00 | 11.96 | -212,859.31 | -212,859.31 | 0.00% |
| | Report Surplus (Deficit): | -614,794.99 | -9,813,028.94 | -2,399,810.44 | -1,870,858.74 | 7,942,170.20 | 80.93% |

Group Summary

| | | | | | | Variance | |
|---|----------------------------|--------------------------|--------------------------|------------------------|-------------------------|---------------|---------------------|
| | | Original | Current | Period | Fiscal | Favorable | Percent |
| Category | | Total Budget | Total Budget | Activity | Activity | (Unfavorable) | Remaining |
| Fund: 001 - General Fund | | | | | | | |
| Department: 0100 - Administration | | | | | | | |
| Revenue | | | | | | | |
| R15 - Taxes - Property | | 872,400.00 | 872,400.00 | 32,620.64 | 112,091.17 | -760,308.83 | 87.15% |
| R60 - Miscellaneous Revenue | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00% |
| R62 - Intergovernmental Tsfrs | | 6,485,008.00 | 6,485,008.00 | 540,417.33 | 1,080,834.66 | -5,404,173.34 | 83.33% |
| R85 - Interest Revenue | _ | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00% |
| | Revenue Total: | 7,359,408.00 | 7,359,408.00 | 573,037.97 | 1,192,925.83 | -6,166,482.17 | 83.79% |
| Expense | | | | | | | |
| E01 - Personnel Expense | | 509,103.87 | 509,595.87 | 25,299.40 | 43,344.50 | 466,251.37 | 91.4 9 % |
| E10 - Building & Grounds Exp | | 47,446.24 | 56,830.01 | 17,615.97 | 19,844.47 | 36,985.54 | 65. 08 % |
| E20 - Vehicle Expense | | 4,000.00 | 3,650.00 | 0.00 | 0.00 | 3,650.00 | 100.00% |
| E30 - Supply Expense | | 7,900.00 | 7,900.00 | 769.83 | 1,369.83 | 6,530.17 | 82.66% |
| E40 - Operations Expense | | 99,812.00 | 99,812.00 | 513.46 | 547.46 | 99,264.54 | 99.45% |
| E55 - Professional Services | | 96,290.00 | 96,290.00 | 1,572.97 | 1,702.75 | 94,587.25 | 98.23% |
| E60 - Miscellaneous Expense | | 14,620.00 | 14,620.00 | 1,139.96 | 1,139.96 | 13,480.04 | 92.20% |
| E68 - Donation Expense | | 90,000.00 | 90,000.00 | 4,914.96 | 24,914.96 | 65,085.04 | 72.32% |
| | Expense Total: | 869,172.11 | 878,697.88 | 51,826.55 | 92,863.93 | 785,833.95 | 89.43% |
| Department: 0100 - Adminis | tration Surplus (Deficit): | 6,490,235.89 | 6,480,710.12 | 521,211.42 | 1,100,061.90 | -5,380,648.22 | 83.03% |
| Department: 0110 - Information Technolo | 1 NGV | | | | | | |
| Expense | 67 | | | | | | |
| E01 - Personnel Expense | | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.00% |
| E60 - Miscellaneous Expense | | 179,375.00 | 179,375.00 | 26,692.02 | 36,913.87 | 142,461.13 | 79.42% |
| E80 - Fixed Assets | | 0.00 | 101,497.09 | 0.00 | 0.00 | 101,497.09 | 100.00% |
| | Expense Total: | 185,375.00 | 286,872.09 | 26,692.02 | 36,913.87 | 249,958.22 | 87.13% |
| Department: 0110 - Inforn | nation Technology Total: | 185,375.00 | 286,872.09 | 26,692.02 | 36,913.87 | 249,958.22 | 87.13% |
| · | | | 200,07 2000 | | 00,020101 | , | 0112070 |
| Department: 0120 - Planning & Developm | ient | | | | | | |
| Revenue R10 - Taxes - Sales | | 00.000.00 | 00,000,00 | 9 5 1 2 0 2 | 20.007.04 | co 222 2c | 77.040/ |
| R20 - Licenses Permits & Fees | | 90,000.00 | 90,000.00 | 8,513.93 | 20,667.64 | -69,332.36 | 77.04% |
| R20 - Licenses Permits & Fees | Revenue Total: | 527,250.00 617,250.00 | 527,250.00 617,250.00 | 34,864.88 43,378.81 | 88,056.72 108,724.36 | -439,193.28 | 83.30% |
| | Revenue rotai. | 017,250.00 | 017,230.00 | 43,370.01 | 100,724.30 | -508,525.64 | 82.39% |
| Expense | | | | | | | |
| E01 - Personnel Expense | | 586,823.91 | 587,873.91 | 44,550.16 | 89,565.51 | 498,308.40 | 84.76% |
| E10 - Building & Grounds Exp | | 8,705.00 | 8,705.00 | 822.77 | 1,339.74 | 7,365.26 | 84.61% |
| E20 - Vehicle Expense | | 12,400.00 | 12,093.01 | 575.20 | 2,031.34 | 10,061.67 | 83.20% |
| E30 - Supply Expense | | 4,500.00 | 4,500.00 | 123.52 | 123.52 | 4,376.48 | 97.26% |
| E40 - Operations Expense | | 45,300.00 | 45,300.00 | 19,439.33 | 19,729.26 | 25,570.74 | 56.45% |
| E55 - Professional Services | | 57,700.00 | 57,700.00 | 2,323.10 | 2,323.10 | 55,376.90 | 95.97% |
| E60 - Miscellaneous Expense | | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00% |
| E80 - Fixed Assets | | 12,650.00 | 12,650.00 | 1,181.33 | 2,362.66 | 10,287.34 | 81.32% |
| E85 - Interest Expense | | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| | Expense Total: | 758,378.91 | 759,121.92 | 69,015.41 | 117,475.13 | 641,646.79 | 84.52% |
| Department: 0120 - Planning & Develo | opment Surplus (Deficit): | -141,128.91 | -141,871.92 | -25,636.60 | -8,750.77 | 133,121.15 | 93.83% |
| Department: 0160 - Engineering | | | | | | | |
| Expense | | | | | | | |
| E01 - Personnel Expense | | 11,135.00 | 7,735.00 | 1,320.00 | 2,026.71 | 5,708.29 | 73.80% |
| E10 - Building & Grounds Exp | | 2,300.00 | 2,300.00 | 178.58 | 357.02 | 1,942.98 | 84.48% |
| E20 - Vehicle Expense | | 10,400.00 | 10,613.23 | 1,714.19 | 4,564.72 | 6,048.51 | 56.99% |
| E30 - Supply Expense | | 5,000.00 | 5,000.00 | 760.95 | 760.95 | 4,239.05 | 84.78% |
| E60 - Miscellaneous Expense | | 10,650.00 | 10,650.00 | 0.00 | 0.00 | 10,650.00 | 100.00% |
| E80 - Fixed Assets | | 19,000.00 | 19,000.00 | 1,611.72 | 3,223.44 | 15,776.56 | 83.03% |
| | | | | | | | |

For Fiscal: 2023 Period Ending: 02/28/2023

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| E85 - Interest Expense | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| Expense Total: | 58,785.00 | 55,598.23 | 5,585.44 | 10,932.84 | 44,665.39 | 80.34% |
| Department: 0160 - Engineering Total: | 58,785.00 | 55,598.23 | 5,585.44 | 10,932.84 | 44,665.39 | 80.34% |
| Department: 0200 - Animal Control | · | | - | | - | |
| Revenue | | | | | | |
| R20 - Licenses Permits & Fees | 29,500.00 | 29,500.00 | 1,935.00 | 3,698.45 | -25,801.55 | 87.46% |
| R40 - Fines & Forfeitures | 6,000.00 | 6,000.00 | 670.00 | 3,776.20 | -2,223.80 | 37.06% |
| R62 - Intergovernmental Tsfrs | 631,002.00 | 631,002.00 | 52,583.00 | 105,166.00 | -525,836.00 | 83.33% |
| Revenue Total: | 666,502.00 | 666,502.00 | 55,188.00 | 112,640.65 | -553,861.35 | 83.10% |
| Expense | | | | | | |
| E01 - Personnel Expense | 665,161.32 | 665,961.32 | 40,824.17 | 83,709.09 | 582,252.23 | 87.43% |
| E10 - Building & Grounds Exp | 46,696.00 | 46,696.00 | 3,559.01 | 5,665.46 | 41,030.54 | 87.87% |
| E20 - Vehicle Expense | 14,405.90 | 14,755.90 | 990.91 | 3,183.36 | 11,572.54 | 78.43% |
| E30 - Supply Expense | 21,950.00 | 22,087.34 | 466.80 | 532.42 | 21,554.92 | 97.59% |
| E40 - Operations Expense | 3,945.00 | 3,945.00 | 536.23 | 708.98 | 3,236.02 | 82.03% |
| ES5 - Professional Services | 35,000.00 | 35,000.00 | 1,699.38 | 1,926.68 | 33,073.32 | 94.50% |
| E60 - Miscellaneous Expense | 4,000.00 | 4,000.00 | 1,167.87 | 1,167.87 | 2,832.13 | 70.80% |
| E72 - Bond Expense | 7,680.00 | 7,680.00 | 645.30 | 1,289.49 | 6,390.51 | 83.21% |
| E80 - Fixed Assets | 0.00 | 60,000.00 | 535.61 | 1,071.22 | 58,928.78 | 98.21% |
| E85 - Interest Expense | 780.00 | 780.00 | 57.78 | 116.67 | 663.33 | 85.04% |
| Expense Total: | 799,618.22 | 860,905.56 | 50,483.06 | 99 <i>,</i> 371.24 | 761,534.32 | 88.46% |
| Department: 0200 - Animal Control Surplus (Deficit): | -133,116.22 | -194,403.56 | 4,704.94 | 13,269.41 | 207,672.97 | 106.83% |
| Department: 0300 - Court Revenue | | | | | | |
| R40 - Fines & Forfeitures | 532,900.00 | 532,900.00 | 40,673.91 | 71,519.55 | -461,380.45 | 86.58% |
| R60 - Miscellaneous Revenue | 50,520.00 | 50,520.00 | 3,217.80 | 8,602.61 | -41,917.39 | 82.97% |
| R64 - Reimbursement | 160,000.00 | 160,000.00 | 0.00 | 0.00 | -160,000.00 | 100.00% |
| Revenue Total: | 743,420.00 | 743,420.00 | 43,891.71 | 80,122.16 | -663,297.84 | 89.22% |
| Expense | | | | | | |
| E01 - Personnel Expense | 502,270.95 | 502,670.95 | 37,963.09 | 76,256.96 | 426,413.99 | 84.83% |
| E10 - Building & Grounds Exp | 23,646.00 | 23,646.00 | 1,581.20 | 2,468.10 | 21,177.90 | 89.56% |
| E30 - Supply Expense | 11,000.00 | 11,000.00 | 1,468.17 | 2,600.01 | 8,399.99 | 76.36% |
| E40 - Operations Expense | 146,000.00 | 146,000.00 | 23,839.00 | 24,814.00 | 121,186.00 | 83.00% |
| E55 - Professional Services | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 100.00% |
| E60 - Miscellaneous Expense | 4,440.00 | 4,440.00 | 263.24 | 526.48 | 3,913.52 | 88.14% |
| Expense Total: | 692,856.95 | 693,256.95 | 65,114.70 | 106,665.55 | 586,591.40 | 84.61% |
| Department: 0300 - Court Surplus (Deficit): | 50,563.05 | 50,163.05 | -21,222.99 | -26,543.39 | -76,706.44 | 152.91% |
| Department: 0400 - Parks | | | | | | |
| Revenue | | | | | | |
| R62 - Intergovernmental Tsfrs | 1,419,753.00 | 1,419,753.00 | 118,312.00 | 236,624.00 | -1,183,129.00 | 83.33% |
| Revenue Total: | 1,419,753.00 | 1,419,753.00 | 118,312.00 | 236,624.00 | -1,183,129.00 | 83.33% |
| Expense | | | | | | |
| E01 - Personnel Expense | 911,678.42 | 919,078.42 | 66,170.26 | 151,064.56 | 768,013.86 | 83.56% |
| E10 - Building & Grounds Exp | 3,526.00 | 3,526.00 | 353.50 | 353.50 | 3,172.50 | 89.97% |
| E20 - Vehicle Expense | 24,700.00 | 24,597.30 | 1,168.54 | 6,935.29 | 17,662.01 | 71.80% |
| E30 - Supply Expense | 600.00 | 600.00 | 77.24 | 77.24 | 522.76 | 87.13% |
| E40 - Operations Expense | 2,000.00 | 2,000.00 | 0.00 | 381.00 | 1,619.00 | 80.95% |
| E55 - Professional Services | 41,000.00 | 41,000.00 | 1,655.00 | 1,655.00 | 39,345.00 | 95.96% |
| E60 - Miscellaneous Expense | 18,105.00 | 18,105.00 | 1,155.87 | 1,155.87 | 16,949.13 | 93.62% |
| E72 - Bond Expense | 68,800.00 | 68,800.00 | 10,910.59 | 21,300.83 | 47,499.17 | 69.04% |
| E80 - Fixed Assets | 0.00 | 16,200.00 | 17,188.02 | 18,270.32 | -2,070.32 | -12.78% |
| E85 - Interest Expense | 10,346.00 | 10,346.00 | 455.00 | 916.57 | 9,429.43 | 91.14% |
| Expense Total: | 1,080,755.42 | 1,104,252.72 | 99,134.02 | 202,110.18 | 902,142.54 | 81.70% |
| Department: 0400 - Parks Surplus (Deficit): | 338,997.58 | 315,500.28 | 19,177.98 | 34,513.82 | -280,986.46 | 89.06% |

For Fiscal: 2023 Period Ending: 02/28/2023

| | | | | | Verience | , ., |
|---|--------------|--------------|-------------|-------------|-----------------------|-----------|
| | Original | Current | Period | Fiscal | Variance Favorable | Percent |
| Category | Total Budget | Total Budget | Activity | Activity | (Unfavorable) | Remaining |
| Department: 0410 - Parks - Mills Park & Pool | | | | | | |
| Revenue | | | | | | |
| R50 - Sale of Services | 81,000.00 | 81,000.00 | 390.00 | 660.00 | -80,340.00 | 99.19% |
| Revenue Total: | 81,000.00 | 81,000.00 | 390.00 | 660.00 | -80,340.00 | 99.19% |
| Expense | | | | | | |
| EO1 - Personnel Expense | 27,450.75 | 27,450.75 | 0.00 | 0.00 | 27,450.75 | 100.00% |
| E10 - Building & Grounds Exp | 29,150.00 | 33,435.13 | 1,337.01 | 5,779.17 | 27,655.96 | 82.72% |
| E30 - Supply Expense | 12,100.00 | 12,100.00 | 0.00 | 0.00 | 12,100.00 | 100.00% |
| E80 - Fixed Assets | 0.00 | 172,557.80 | 2,319.31 | 32,019.31 | 140,538.49 | 81.44% |
| Expense Total: | 68,700.75 | 245,543.68 | 3,656.32 | 37,798.48 | 207,745.20 | 84.61% |
| Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit): | 12,299.25 | -164,543.68 | -3,266.32 | -37,138.48 | 127,405.20 | 77.43% |
| Department: 0420 - Parks - Midland | | | | | | |
| Revenue | 24 000 00 | 24 202 22 | | | | |
| R74 - Sponsorships | 24,000.00 | 24,000.00 | 0.00 | 0.00 | -24,000.00 | 100.00% |
| Revenue Total: | 24,000.00 | 24,000.00 | 0.00 | 0.00 | -24,000.00 | 100.00% |
| Expense | | | | | | |
| E10 - Building & Grounds Exp | 49,124.00 | 49,124.00 | 1,196.01 | 2,315.14 | 46,808.86 | 95.29% |
| Expense Total: | 49,124.00 | 49,124.00 | 1,196.01 | 2,315.14 | 46,808.86 | 95.29% |
| Department: 0420 - Parks - Midland Surplus (Deficit): | -25,124.00 | -25,124.00 | -1,196.01 | -2,315.14 | 22,808.86 | 90.79% |
| Department: 0430 - Parks - Bishop | | | | | | |
| Revenue | | | | | | |
| R30 - Membership Fees | 389,000.00 | 389,000.00 | 18,111.25 | 42,271.50 | -346,728.50 | 89.13% |
| R33 - Rental Fees | 153,995.00 | 153,995.00 | 6,975.00 | 10,950.00 | -143,045.00 | 92.89% |
| R36 - Park Program Fees | 156,000.00 | 156,000.00 | 4,499.60 | 9,134.80 | -146,865.20 | 94.14% |
| R50 - Sale of Services | 103,000.00 | 103,000.00 | 5,294.00 | 8,747.50 | -94,252.50 | 91.51% |
| R60 - Miscellaneous Revenue | 5,000.00 | 5,000.00 | 421.27 | 521.27 | -4,478.73 | 89.57% |
| R74 - Sponsorships | 98,500.00 | 98,500.00 | 135.00 | 5,235.00 | -93,265.00 | 94.69% |
| Revenue Total: | 905,495.00 | 905,495.00 | 35,436.12 | 76,860.07 | -828,634.93 | 91.51% |
| Expense | | | | | | |
| E01 - Personnel Expense | 820,103.06 | 822,953.06 | 68,508.79 | 139,428.59 | 683,524.47 | 83.06% |
| E10 - Building & Grounds Exp | 647,928.00 | 647,928.00 | 52,909.05 | 85,855.08 | 562,072.92 | 86.75% |
| E20 - Vehicle Expense | 10,000.00 | 10,000.00 | 4,398.75 | 4,398.75 | 5,601.25 | 56.01% |
| E30 - Supply Expense | 57,500.00 | 57,500.00 | 2,071.25 | 3,679.28 | 53,820.72 | 93.60% |
| E40 - Operations Expense | 31,123.40 | 31,123.40 | 3,022.20 | 5,349.23 | 25,774.17 | 82.81% |
| E55 - Professional Services | 195,720.00 | 195,720.00 | 19,872.13 | 30,228.13 | 165,491.87 | 84.56% |
| E80 - Fixed Assets | 0.00 | 8,000.00 | 7,934.21 | 7,934.21 | 65.79 | 0.82% |
| Expense Total: | 1,762,374.46 | 1,773,224.46 | 158,716.38 | 276,873.27 | 1,496,351.19 | 84.39% |
| Department: 0430 - Parks - Bishop Surplus (Deficit): | -856,879.46 | -867,729.46 | -123,280.26 | -200,013.20 | 667,716.26 | 76.95% |
| Department: 0440 - Parks - Alcoa Revenue | | | | | | |
| R36 - Park Program Fees | 1,000.00 | 1,000.00 | 425.00 | 425.00 | -575.00 | 57.50% |
| R74 - Sponsorships | 5,000.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 | 100.00% |
| Revenue Total: | 6,000.00 | 6,000.00 | 425.00 | 425.00 | -5,575.00 | 92.92% |
| Expense | | | | | | |
| E10 - Building & Grounds Exp | 19,556.00 | 19,556.00 | 3,708.10 | 4,385.47 | 15,170.53 | 77.57% |
| Expense Total: | 19,556.00 | 19,556.00 | 3,708.10 | 4,385.47 | 15,170.53 | 77.57% |
| Department: 0440 - Parks - Alcoa Surplus (Deficit): | -13,556.00 | -13,556.00 | -3,283.10 | -3,960.47 | 9,595.53 | 70.78% |
| | -13,550.00 | -13,330.00 | -3,203.10 | -3,300.47 | 5,555.55 | 70.76% |
| Department: 0450 - Parks - Ashley Revenue | | | | | | |
| R36 - Park Program Fees | 5,000.00 | 5,000.00 | 300.00 | 300.00 | -4,700.00 | 94.00% |
| Revenue Total: | 5,000.00 | 5,000.00 | 300.00 | 300.00 | -4,700.00 | 94.00% |
| Expense | | | | | | |
| E10 - Building & Grounds Exp | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 100.00% |
| | ,000100 | 12,500.00 | 0.00 | 0.00 | 20,000.00 | 100.0070 |

.....

For Fiscal: 2023 Period Ending: 02/28/2023

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|-------------------------|--------------------|--------------------|--|----------------------|
| Expense Total: | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 100.00% |
| Department: 0450 - Parks - Ashley Surplus (Deficit): | -8,000.00 | -8,000.00 | 300.00 | 300.00 | 8,300.00 | 103.75% |
| Department: 0500 - Fire | | | | | | |
| Revenue | | | | | | |
| R15 - Taxes - Property | 700.00 | 700.00 | 0.00 | 590.66 | -109.34 | 15.62% |
| R33 - Rental Fees | 18,000.00 | 18,000.00 | 1,540.00 | 3,080.00 | -14,920.00 | 82.89% |
| R60 - Miscellaneous Revenue | 250.00 | 250.00 | 636.42 | 882.86 | 632.86 | 253.14% |
| R62 - Intergovernmental Tsfrs | 3,943,755.00 | 3,943,755.00 | 328,647.00 | 657,294.00 | -3,286,461.00 | 83.33% |
| Revenue Total: | 3,962,705.00 | 3,962,705.00 | 330,823.42 | 661,847.52 | -3,300,857.48 | 83.30% |
| Expense | | | | | | |
| E01 - Personnel Expense | 4,322,385.52 | 4,323,085.52 | 298,215.31 | 692,615.60 | 3,630,469.92 | 83.98% |
| E10 - Building & Grounds Exp | 176,237.96 | 198,137.96 | 11,798.77 | 20,540.14 | 177,597.82 | 89.63% |
| E20 - Vehicle Expense | 119,000.00 | 117,810.97 | 8,939.11 | 34,382.88 | 83,428.09 | 70.82% |
| E30 - Supply Expense | 75,600.00 | 187,220.00 | 4,952.84 | 5,442.42 | 181,777.58 | 97.09% |
| E40 - Operations Expense | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 100.00% |
| E55 - Professional Services | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 100.00% |
| E60 - Miscellaneous Expense | 13,525.00 | 13,525.00 | 1,155.87 | 1,155.87 | 12,369.13 | 91.45% |
| E72 - Bond Expense | 113,148.00 | 113,148.00 | 15,627.99 | 29,939.22 | 83,208.78 | 73.54% |
| E80 - Fixed Assets | 8,600.00 | 13,040.20 | 714.36 | 5,917.78 | 7,122.42 | 54.62% |
| E85 - Interest Expense | 51,080.00 | 51,080.00 | 57.15 | 109.91 | 50,970.09 | 99.78% |
| Expense Total: | 4,895,676.48 | 5,033,147.65 | 341,461.40 | 790,103.82 | 4,243,043.83 | 84.30% |
| Department: 0500 - Fire Surplus (Deficit): | -932,971.48 | -1,070,442.65 | -10,637.98 | -128,256.30 | 942,186.35 | 88.02% |
| Department: 0510 - Fire - Springhill Vol | | | | | | |
| Revenue | | | | | | |
| R15 - Taxes - Property | 55,000.00 | 55,000.00 | 373.53 | 1,093.13 | -53,906.87 | 98.01% |
| Revenue Total: | 55,000.00 | 55,000.00 | 373.53 | 1,093.13 | -53,906.87 | 98.01% |
| Expense | | | | | | |
| E30 - Supply Expense | 15,000.00 | 54,479.59 | 0.00 | 0.00 | 54,479.59 | 100.00% |
| Expense Total: | 15,000.00 | 54,479.59 | 0.00 | 0.00 | 54,479.59 | 100.00% |
| Department: 0510 - Fire - Springhill Vol Surplus (Deficit): | 40,000.00 | 520.41 | 373.53 | 1,093.13 | 572.72 | -110.05% |
| • | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | , | | |
| Department: 0600 - Police | | | | | | |
| Revenue R40 - Fines & Forfeitures | 780.00 | 780.00 | 67.14 | 134.28 | -645.72 | 82.78% |
| R60 - Miscellaneous Revenue | 12,000.00 | 12,000.00 | 275.44 | 6,379.29 | -5,620.71 | 46.84% |
| R62 - Intergovernmental Tsfrs | 1,577,502.00 | 1,577,502.00 | 131,459.00 | 262,918.00 | -1,314,584.00 | |
| R66 - Sale of Equipment | 25,000.00 | 25,000.00 | 0.00 | 0.00 | -25,000.00 | |
| R70 - Grant Revenue | 33,700.00 | 33,700.00 | 2,669.12 | 2,669.12 | -31,030.88 | 92.08% |
| Revenue Total: | 1,648,982.00 | 1,648,982.00 | 134,470.70 | 272,100.69 | -1,376,881.31 | 83.50% |
| Evenera | | | | | | |
| Expense E01 - Personnel Expense | 3,746,292.22 | 3,746,292.22 | 285,304.19 | 609,796.93 | 3,136,495.29 | 83.72% |
| E10 - Building & Grounds Exp | 117,113.92 | 121,613.92 | 15,373.45 | 23,623.42 | 97,990.50 | |
| E20 - Vehicle Expense | 291,250.00 | 300,063.54 | 21,627.49 | 73,118.51 | 226,945.03 | |
| E30 - Supply Expense | 59,800.00 | 59,800.00 | 185.44 | 817.19 | 58,982.81 | |
| E40 - Operations Expense | 11,100.00 | 11,880.00 | 208.72 | 908.72 | 10,971.28 | |
| ES5 - Professional Services | 7,500.00 | 7,500.00 | 173.70 | 204.12 | 7,295.88 | |
| E60 - Miscellaneous Expense | 85,325.00 | 85,325.00 | 1,496.31 | 1,496.31 | 83,828.69 | |
| E70 - Grant Expense | 31,200.00 | 31,200.00 | 530.72 | 2,577.10 | 28,622.90 | 91.74% |
| E72 - Bond Expense | 828,881.63 | 926,293.34 | 45,675.08 | 91,263.77 | 835,029.57 | |
| E80 - Fixed Assets | 0.00 | 0.00 | 16,623.81 | 63,937.26 | -63,937.26 | 0.00% |
| E85 - Interest Expense | 95,872.22 | 98,663.51 | 3,315.35 | 6,717.09 | 91,946.42 | 93.19% |
| Expense Total: | 5,274,334.99 | 5,388,631.53 | 390,514.26 | 874,460.42 | 4,514,171.11 | 83.77% |
| Department: 0600 - Police Surplus (Deficit): | -3,625,352.99 | -3,739,649.53 | -256,043.56 | -602,359.73 | 3,137,289.80 | 83.89% |

.

-. **. .**

For Fiscal: 2023 Period Ending: 02/28/2023

| | Original | Current | Period | Fiscal | Variance Favorable | |
|---|--------------|--------------|------------|--------------|-----------------------|---------|
| Category | Total Budget | Total Budget | Activity | Activity | (Unfavorable) | |
| Department: 0610 - Police - Dispatch | | | | | | |
| Revenue | | | | | | |
| R60 - Miscellaneous Revenue | 238,000.00 | 238,000.00 | 0.00 | 0.00 | -238,000.00 | 100.00% |
| Revenue Total: | 238,000.00 | 238,000.00 | 0.00 | 0.00 | -238,000.00 | 100.00% |
| Expense | | | | | | |
| E01 - Personnel Expense | 628,817.82 | 634,817.82 | 42,286.46 | 117,705.21 | 517,112.61 | 81.46% |
| E55 - Professional Services | 1,950.00 | 1,950.00 | 0.00 | 0.00 | 1,950.00 | 100.00% |
| E64 - Reimbursement | 67,640.00 | 67,640.00 | 770.56 | 770.56 | 66,869.44 | 98.86% |
| Expense Total: | 698,407.82 | 704,407.82 | 43,057.02 | 118,475.77 | 585,932.05 | 83.18% |
| Department: 0610 - Police - Dispatch Surplus (Deficit): | -460,407.82 | -466,407.82 | -43,057.02 | -118,475.77 | 347,932.05 | 74.60% |
| Department: 0620 - Police - SRO | | | | | | |
| Revenue | | | | | | |
| R64 - Reimbursement | 293,000.00 | 293,000.00 | 0.00 | 0.00 | -293,000.00 | |
| Revenue Total: | 293,000.00 | 293,000.00 | 0.00 | 0.00 | -293,000.00 | 100.00% |
| Expense | | | | | | |
| E01 - Personnel Expense | 601,996.45 | 602,896.45 | 45,304.11 | 103,351.49 | 499,544.96 | 82.86% |
| E10 - Building & Grounds Exp | 9,600.00 | 9,600.00 | 729.07 | 1,457.96 | 8,142.04 | 84.81% |
| E60 - Miscellaneous Expense | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00% |
| Expense Total: | 614,096.45 | 614,996.45 | 46,033.18 | 104,809.45 | 510,187.00 | 82.96% |
| Department: 0620 - Police - SRO Surplus (Deficit): | -321,096.45 | -321,996.45 | -46,033.18 | -104,809.45 | 217,187.00 | 67.45% |
| Department: 0630 - Police - K9 | | | | | | |
| Expense | | | | | | |
| E30 - Supply Expense | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | |
| E40 - Operations Expense | 5,500.00 | 5,500.00 | 747.00 | 747.00 | 4,753.00 | |
| E55 - Professional Services | 3,000.00 | 3,000.00 | 0.00 | 233.50 | 2,766.50 | |
| Expense Total: | 10,300.00 | 10,300.00 | 747.00 | 980.50 | 9,319.50 | |
| Department: 0630 - Police - K9 Total: | 10,300.00 | 10,300.00 | 747.00 | 980.50 | 9,319.50 | |
| Fund: 001 - General Fund Surplus (Deficit): | 160,002.44 | -519,601.53 | -20,913.61 | -132,211.65 | 387,389.88 | 74.56% |
| Fund: 002 - Sales Tax Fund Department: 0100 - Administration | | | | | | |
| Revenue | | | | | | |
| R10 - Taxes - Sales | 6,310,008.00 | 6,310,008.00 | 603,488.65 | 1,121,140.25 | -5,188,867.75 | 82.23% |
| Revenue Total: | 6,310,008.00 | 6,310,008.00 | 603,488.65 | 1,121,140.25 | -5,188,867.75 | 82.23% |
| Expense | | | | | | |
| E62 - Intergovernmental Tsfr | 6,310,008.00 | 6,310,008.00 | 525,834.00 | 1,051,668.00 | 5,258,340.00 | 83.33% |
| Expense Total: | 6,310,008.00 | 6,310,008.00 | 525,834.00 | 1,051,668.00 | 5,258,340.00 | |
| Department: 0100 - Administration Surplus (Deficit): | 0.00 | 0.00 | 77,654.65 | 69,472.25 | 69,472.25 | |
| Fund: 002 - Sales Tax Fund Surplus (Deficit): | 0.00 | 0.00 | 77,654.65 | 69,472.25 | 69,472.25 | |
| Fund: 003 - Franchise Fees Fund | | • | | | | |
| Department: 0100 - Administration | | | | | | |
| Revenue | | | | | | |
| R50 - Sale of Services | 1,330,000.00 | 1,330,000.00 | 155,003.07 | 311,882.34 | -1,018,117.66 | 76.55% |
| Revenue Total: | 1,330,000.00 | 1,330,000.00 | 155,003.07 | 311,882.34 | -1,018,117.66 | 76.55% |
| Expense | | | | | | |
| E62 - Intergovernmental Tsfr | 175,000.00 | 175,000.00 | 14,583.33 | 29,166.66 | 145,833.34 | 83.33% |
| Expense Total: | 175,000.00 | 175,000.00 | 14,583.33 | 29,166.66 | 145,833.34 | 83.33% |
| Department: 0100 - Administration Surplus (Deficit): | 1,155,000.00 | 1,155,000.00 | 140,419.74 | 282,715.68 | -872,284.32 | 75.52% |
| | | | | | | |

For Fiscal: 2023 Period Ending: 02/28/2023

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| | ioidi owuğut | iotal Perget | , | ,, | (, | |
| Department: 0800 - Street Expense | | | | | | |
| E62 - Intergovernmental Tsfr | 649,000.20 | 649,000.20 | 52,973.08 | 106,760.05 | 542,240.15 | 83.55% |
| Expense Total | | 649,000.20 | 52,973.08 | 106,760.05 | 542,240.15 | 83.55% |
| Department: 0800 - Street Total | 649,000.20 | 649,000.20 | 52,973.08 | 106,760.05 | 542,240.15 | 83.55% |
| Fund: 003 - Franchise Fees Fund Surplus (Deficit) | | 505,999.80 | 87,446.66 | 175,955.63 | -330,044.17 | 65.23% |
| | , | , | | , | , | |
| Fund: 005 - Designated Tax Fund Department: 0200 - Animal Control Revenue | | | | | | |
| R10 - Taxes - Sales | 631,002.00 | 631,002.00 | 60,348.86 | 112,114.02 | -518,887.98 | 82.23% |
| Revenue Tota | 631,002.00 | 631,002.00 | 60,348.86 | 112,114.02 | -518,887.98 | 82.23% |
| Expense | | | | | | |
| E62 - Intergovernmental Tsfr | 631,002.00 | 631,002.00 | 52,583.00 | 105,166.00 | 525,836.00 | 83.33% |
| Expense Tota | l: 631,002.00 | 631,002.00 | 52,583.00 | 105,166.00 | 525,836.00 | 83.33% |
| Department: 0200 - Animal Control Surplus (Deficit) | . 0.00 | 0.00 | 7,765.86 | 6,948.02 | 6,948.02 | 0.00% |
| Department: 0400 - Parks | | | | | | |
| Revenue | | | | | | |
| R10 - Taxes - Sales | 631,002.00 | 631,002.00 | 60,348.86 | 112,114.02 | -518,887.98 | 82.23% |
| Revenue Tota | l: 631,002.00 | 631,002.00 | 60,348.86 | 112,114.02 | -518,887.98 | 82.23% |
| Expense | | | | | | |
| E62 - Intergovernmental Tsfr | 631,002.00 | 631,002.00 | 52,583.00 | 105,166.00 | 525,836.00 | |
| Expense Tota | 1: 631,002.00 | 631,002.00 | 52,583.00 | 105,166.00 | 525,836.00 | 83.33% |
| Department: 0400 - Parks Surplus (Deficit |): 0.00 | 0.00 | 7,765.86 | 6,948.02 | 6,948.02 | 0.00% |
| Department: 0500 - Fire Revenue | | | | | | |
| R10 - Taxes - Sales | 1,577,502.00 | 1,577,502.00 | 150,872.16 | 280,285.06 | -1,297,216.94 | · · |
| Revenue Tota | l: 1,577,502.00 | 1,577,502.00 | 150,872.16 | 280,285.06 | -1,297,216.94 | 82.23% |
| Expense | | | | | | |
| E62 - Intergovernmental Tsfr | 1,577,502.00 | 1,577,502.00 | 131,459.00 | 262,918.00 | 1,314,584.00 | |
| Expense Tota | l: 1,577,502.00 | 1,577,502.00 | 131,459.00 | 262,918.00 | 1,314,584.00 | 83.33% |
| Department: 0500 - Fire Surplus (Deficit |): 0.00 | 0.00 | 19,413.16 | 17,367.06 | 17,367.06 | 0.00% |
| Department: 0600 - Police | | | | | | |
| Revenue | | | | | | |
| R10 - Taxes - Sales | 1,577,502.00 | 1,577,502.00 | 150,872.16 | 280,285.06 | -1,297,216.94 | |
| Revenue Tota | l: 1,577,502.00 | 1,577,502.00 | 150,872.16 | 280,285.06 | -1,297,216.94 | 82.23% |
| Expense | | | | | | |
| E62 - Intergovernmental Tsfr | 1,577,502.00 | 1,577,502.00 | 131,459.00 | 262,918.00 | 1,314,584.00 | |
| Expense Tota | <u>-</u> | 1,577,502.00 | 131,459.00 | 262,918.00 | 1,314,584.00 | |
| Department: 0600 - Police Surplus (Deficit |): 0.00 | 0.00 | 19,413.16 | 17,367.06 | 17,367.06 | 0.00% |
| Department: 0800 - Street Revenue | | | | | | |
| R10 - Taxes - Sales | 1,893,000.00 | 1,893,000.00 | 181,046.61 | 336,342.09 | -1,556,657.91 | |
| Revenue Tota | l: 1,893,000.00 | 1,893,000.00 | 181,046.61 | 336,342.09 | -1,556,657.91 | 82.23% |
| Expense | | | | | | |
| E62 - Intergovernmental Tsfr | 1,893,000.00 | 1,893,000.00 | 157,750.00 | 315,500.00 | 1,577,500.00 | |
| Expense Tota | | 1,893,000.00 | 157,750.00 | 315,500.00 | 1,577,500.00 | |
| Department: 0800 - Street Surplus (Deficit |): 0.00 | 0.00 | 23,296.61 | 20,842.09 | 20,842.09 | 0.00% |
| Fund: 005 - Designated Tax Fund Surplus (Deficit |): 0.00 | 0.00 | 77,654.65 | 69,472.25 | 69,472.25 | 0.00% |

For Fiscal: 2023 Period Ending: 02/28/2023

| budgethepolt | | | | | Variance | -, -0, 2023 |
|---|---------------------------------------|--------------------------|------------------------|---------------------------------------|----------------------------|-------------|
| Categony | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Favorable (Unfavorable) | Percent |
| Category | iotal budget | lotal budget | Activity | Activity | (onavorable) | Remaining |
| Fund: 007 - Investment Account Department: 0100 - Administration Revenue | | | | | | |
| R85 - Interest Revenue | 0.00 | 0.00 | 0.00 | 603.08 | 603.08 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 603.08 | 603.08 | 0.00% |
| Expense | | | | | | |
| E62 - Intergovernmental Tsfr | 0.00 | 0.00 | 0.00 | 860,536.60 | -860,536.60 | 0.00% |
| E85 - Interest Expense | 0.00 | 0.00 | 0.00 | -9,484.10 | 9,484.10 | |
| Expense Total: | 0.00 | 0.00 | 0.00 | 851,052.50 | -851,052.50 | 0.00% |
| Department: 0100 - Administration Surplus (Deficit): | 0.00 | 0.00 | 0.00 | -850,449.42 | -850,449.42 | 0.00% |
| Fund: 007 - Investment Account Surplus (Deficit): | 0.00 | 0.00 | 0.00 | -850,449.42 | -850,449.42 | 0.00% |
| Fund: 020 - Animal Control Donation Department: 0200 - Animal Control Revenue | | | | | | |
| R68 - Donation Revenue | 2,500.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 | |
| Revenue Total: | 2,500.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 | 100.00% |
| Expense | | | | | | |
| E55 - Professional Services | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | |
| Expense Total: | 2,500.00 | | 0.00 | | 2,500.00 | |
| Department: 0200 - Animal Control Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fund: 020 - Animal Control Donation Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 030 - Act 1256 of 1995 Court Department: 0300 - Court Revenue | | | | | | |
| R40 - Fines & Forfeitures | 401,250.00 | 401,250.00 | 22,048.78 | 41,788.80 | -359,461.20 | |
| Revenue Total: | 401,250.00 | 401,250.00 | 22,048.78 | 41,788.80 | -359,461.20 | 89.59% |
| Expense | 5 200 00 | C 300 00 | 204.04 | 700 60 | 4 410 22 | 04.010/ |
| E01 - Personnel Expense E40 - Operations Expense | 5,200.00 396,050.00 | 5,200.00 396,050.00 | 394.84 21,621.00 | 789.68 40,966.18 | 4,410.32 355,083.82 | |
| Expense Total: | 401,250.00 | 401,250.00 | 22,015.84 | 41,755.86 | 359,494.14 | |
| Department: 0300 - Court Surplus (Deficit): | 0.00 | 0.00 | 32.94 | 32.94 | 32.94 | 0.00% |
| Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit): | 0.00 | 0.00 | 32.94 | 32.94 | 32.94 | |
| Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court Revenue | | | | | | |
| R40 - Fines & Forfeitures | 36,000.00 36,000.00 | 36,000.00 | 2,554.00 | 4,726.00 | -31,274.00 | |
| Revenue Total: | 56,000.00 | 36,000.00 | 2,554.00 | 4,726.00 | -31,274.00 | 00.0770 |
| Expense | 36,000,00 | 26,000,00 | 0.00 | 7 120 00 | 20 561 13 | 70 240/ |
| E60 - Miscellaneous Expense Expense Total: | 36,000.00 36,000.00 | 36,000.00 36,000.00 | 0.00 0.00 | 7,438.88 7,438.88 | 28,561.12 28,561.12 | |
| - | 0.00 | 0.00 | | -2,712.88 | -2,712.88 | |
| Department: 0300 - Court Surplus (Deficit): | | | 2,554.00 | | | |
| Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit): | 0.00 | 0.00 | 2,554.00 | -2,712.88 | -2,712.88 | 0.00% |
| Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks Revenue | | | | | | |
| R10 - Taxes - Sales | 788,751.00 | 788,751.00 | 75,436.08 | 140,142.53 | -648,608.47 | |
| Revenue Total: | 788,751.00 | 788,751.00 | 75,436.08 | 140,142.53 | -648,608.47 | 82.23% |
| Expense | 700 701 00 | 700 751 00 | 65 730 00 | 131 450 00 | 657 303 00 | 03 134 |
| E62 - Intergovernmental Tsfr Expense Total: | 788,751.00 788,751.00 | 788,751.00 788,751.00 | 65,729.00 65,729.00 | 131,458.00 131,458.00 | 657,293.00 657,293.00 | |
| | · · · · · · · · · · · · · · · · · · · | | | · · · · · · · · · · · · · · · · · · · | | |
| Department: 0400 - Parks Surplus (Deficit): | 0.00 | 0.00 | 9,707.08 | 8,684.53 | 8,684.53 | |
| Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit): | 0.00 | 0.00 | 9,707.08 | 8,684.53 | 8,684.53 | 0.00% |

-- ----

For Fiscal: 2023 Period Ending: 02/28/2023

| Duagerneport | | | | | | Variance | -, -0, -0-0 |
|---|-------------------------------------|------------------------|------------------------|--------------|------------|------------------------|--------------------|
| | | Original | Current | Period | Fiscal | Favorable | Percent |
| Category | | Total Budget | Total Budget | Activity | Activity | (Unfavorable) | Remaining |
| Fund: 051 - Act 833 of 1991 Fire | | | | | | | |
| Department: 0500 - Fire | | | | | | | |
| Revenue R15 - Taxes - Property | | 20,000.00 | 20,000.00 | 0.00 | 0.00 | -20,000.00 | 100.00% |
| nio lanco rioparty | Revenue Total: | 20,000.00 | 20,000.00 | 0.00 | 0.00 | -20,000.00 | 100.00% |
| Expense | | | | | | | |
| E40 - Operations Expense | | 20,000.00 | 56,702.05 | 659.25 | 659.25 | 56,042.80 | 98.84% |
| | Expense Total: | 20,000.00 | 56,702.05 | 659.25 | 659.25 | 56,042.80 | 98.84% |
| Departme | ent: 0500 - Fire Surplus (Deficit): | 0.00 | -36,702.05 | -659.25 | -659.25 | 36,042.80 | 98.20% |
| Fund: 051 - Act 8 | 33 of 1991 Fire Surplus (Deficit): | 0.00 | -36,702.05 | -659.25 | -659.25 | 36,042.80 | 98.20% |
| Fund: 055 - Fire 3/8 SalesTax Department: 0500 - Fire Revenue | | | | | | | |
| R10 - Taxes - Sales | | 2,366,253.00 | 2,366,253.00 | 226,308.24 | 420,427.58 | -1,945,825.42 | 82.23% |
| | Revenue Total: | 2,366,253.00 | 2,366,253.00 | 226,308.24 | 420,427.58 | -1,945,825.42 | 82.23% |
| Expense | | | | | | | |
| E62 - Intergovernmental Tsfr | . – | 2,366,253.00 | 2,366,253.00 | 197,188.00 | 394,376.00 | 1,971,877.00 | 83.33% |
| | Expense Total: | 2,366,253.00 | 2,366,253.00 | 197,188.00 | 394,376.00 | 1,971,877.00 | 83.33% |
| Departme | ent: 0500 - Fire Surplus (Deficit): | 0.00 | 0.00 | 29,120.24 | 26,051.58 | 26,051.58 | 0.00% |
| Fund: 055 - Fir | e 3/8 SalesTax Surplus (Deficit): | 0.00 | 0.00 | 29,120.24 | 26,051.58 | 26,051.58 | 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 | 2,685.28 | -12,314.72 | 82.10% |
| | Revenue Total: | 15,000.00 | 15,000.00 | 1,342.64 | 2,685.28 | -12,314.72 | 82.10% |
| Expense | | 15 000 00 | 15,000,00 | 0.00 | 0.00 | 15 000 00 | 100.00% |
| E60 - Miscellaneous Expense | Expense Total: | 15,000.00 15,000.00 | 15,000.00 15,000.00 | 0.00 0.00 | 0.00 | 15,000.00 15,000.00 | 100.00% 100.00% |
| Departmen | t: 0600 - Police Surplus (Deficit): | 0.00 | 0.00 | 1,342.64 | 2,685.28 | 2,685.28 | 0.00% |
| | of 1983 Police Surplus (Deficit): | 0.00 | 0.00 | | 2,685.28 | | 0.00% |
| | | 0.00 | 0.00 | 1,342.64 | 2,003.20 | 2,685.28 | 0.00% |
| Fund: 062 - Act 988 of 1991 Emerg V Department: 0600 - Police Revenue | eh | | | | | | |
| R40 - Fines & Forfeitures | | 12,000.00 | 12,000.00 | 195.00 | 195.00 | -11,805.00 | 98.38% |
| | Revenue Total: | 12,000.00 | 12,000.00 | 195.00 | 195.00 | -11,805.00 | 98.38% |
| Expense | | 42,000,00 | 12 000 00 | 0.00 | 0.00 | 12 000 00 | 100.00% |
| E40 - Operations Expense | Expense Total: | 12,000.00 12,000.00 | 12,000.00 12,000.00 | <u> </u> | 0.00 | 12,000.00 12,000.00 | 100.00% 100.00% |
| Danastwan | _ | 0.00 | 0.00 | | | | |
| | t: 0600 - Police Surplus (Deficit): | | | 195.00 | 195.00 | 195.00 | |
| Fund: 062 - Act 988 of 15 Fund: 066 - Federal Drug Control Department: 0600 - Police Revenue | 991 Emerg Veh Surplus (Deficit): | 0.00 | 0.00 | 195.00 | 195.00 | 195.00 | 0.00% |
| R85 - Interest Revenue | | 0.00 | 0.00 | 0.22 | 0.48 | 0.48 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 0.22 | 0.48 | 0.48 | 0.00% |
| i i | Department: 0600 - Police Total: | 0.00 | 0.00 | 0.22 | 0.48 | 0.48 | 0.00% |
| Fund: C | 066 - Federal Drug Control Total: | 0.00 | 0.00 | 0.22 | 0.48 | 0.48 | 0.00% |
| Fund: 068 - State Drug Control Department: 0600 - Police Revenue | | | | | | | |
| R40 - Fines & Forfeitures | | 2,500.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 | 100.00% |

For Fiscal: 2023 Period Ending: 02/28/2023

| | | | | | Variance | |
|---|---------------|---------------|-------------|-------------|---------------|-----------|
| | Original | Current | Period | Fiscal | Favorable | |
| Category | Total Budget | Total Budget | Activity | Activity | (Unfavorable) | Remaining |
| R85 - Interest Revenue | 0.00 | 0.00 | 0.18 | 0.38 | 0.38 | 0.00% |
| Revenue Total: | 2,500.00 | 2,500.00 | 0.18 | 0.38 | -2,499.62 | 99.98% |
| Expense | | | | | | |
| E60 - Miscellaneous Expense | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00% |
| Expense Total: | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00% |
| Department: 0600 - Police Surplus (Deficit): | 0.00 | 0.00 | 0.18 | 0.38 | 0.38 | 0.00% |
| Fund: 068 - State Drug Control Surplus (Deficit): | 0.00 | 0.00 | 0.18 | 0.38 | 0.38 | 0.00% |
| Fund: 080 - Street Fund | | | | | | |
| Department: 0140 - Stormwater | | | | | | |
| Expense | | | | | | |
| E01 - Personnel Expense | 408,929.87 | 409,029.87 | 27,534.83 | 53,905.61 | 355,124.26 | 86.82% |
| E10 - Building & Grounds Exp | 3,024.00 | 3,024.00 | 291.37 | 582.68 | 2,441.32 | 80.73% |
| E20 - Vehicle Expense | 21,200.00 | 35,034.56 | 546.47 | 1,703.74 | 33,330.82 | 95.14% |
| E30 - Supply Expense | 12,700.00 | 25,400.00 | 0.00 | 1,385.59 | 24,014.41 | 94.54% |
| E40 - Operations Expense | 6,200.00 | 6,200.00 | 900.00 | 900.00 | 5,300.00 | 85.48% |
| E55 - Professional Services | 100,250.00 | 150,760.00 | 0.00 | 4,585.22 | 146,174.78 | 96.96% |
| E80 - Fixed Assets | 62,000.00 | 62,000.00 | 0.00 | 0.00 | 62,000.00 | 100.00% |
| Expense Total: | 614,303.87 | 691,448.43 | 29,272.67 | 63,062.84 | 628,385.59 | 90.88% |
| Department: 0140 - Stormwater Total: | 614,303.87 | 691,448.43 | 29,272.67 | 63,062.84 | 628,385.59 | 90.88% |
| Department: 0800 - Street | | | | | | |
| Revenue | | | | | | |
| R10 - Taxes - Sales | 456,000.00 | 456,000.00 | 54,043.99 | 107,046.47 | -348,953.53 | 76.52% |
| R15 - Taxes - Property | 1,368,000.00 | 1,368,000.00 | 109,489.15 | 236,611.15 | -1,131,388.85 | 82.70% |
| R60 - Miscellaneous Revenue | 1,000.00 | 1,000.00 | 2,054.48 | 2,054.48 | 1,054.48 | 105.45% |
| R62 - Intergovernmental Tsfrs | 1,893,000.00 | 1,893,000.00 | 157,750.00 | 315,500.00 | -1,577,500.00 | 83.33% |
| R64 - Reimbursement | 425,000.00 | 425,000.00 | 0.00 | 0.00 | -425,000.00 | 100.00% |
| R85 - Interest Revenue | 775.00 | 775.00 | 0.00 | 0.00 | -775.00 | 100.00% |
| Revenue Total: | 4,143,775.00 | 4,143,775.00 | 323,337.62 | 661,212.10 | -3,482,562.90 | 84.04% |
| Expense | | | | | | |
| E01 - Personnel Expense | 1,527,035.88 | 1,531,035.88 | 87,673.87 | 194,573.68 | 1,336,462.20 | 87.29% |
| E10 - Building & Grounds Exp | 104,704.96 | 104,704.96 | 8,871.13 | 16,199.49 | 88,505.47 | 84.53% |
| E20 - Vehicle Expense | 218,500.00 | 223,822.50 | 17,330.15 | 49,182.24 | 174,640.26 | 78.03% |
| E30 - Supply Expense | 388,952.16 | 391,976.90 | 30,043.51 | 50,016.01 | 341,960.89 | 87.24% |
| E40 - Operations Expense | 294,283.00 | 292,100.00 | 4,718.34 | 8,801.10 | 283,298.90 | 96.99% |
| E55 - Professional Services | 328,500.04 | 362,290.04 | 3,679.82 | 8,672.80 | 353,617.24 | 97.61% |
| E60 - Miscellaneous Expense | 53,965.00 | 53,965.00 | 3,920.81 | 4,068.55 | 49,896.45 | 92.46% |
| E80 - Fixed Assets | 1,088,000.00 | 2,282,764.24 | 180,797.60 | 193,396.10 | 2,089,368.14 | 91.53% |
| E90 - Construction Projects | 600,000.00 | 886,285.96 | 276,109.03 | 276,109.03 | 610,176.93 | 68.85% |
| Expense Total: | 4,603,941.04 | 6,128,945.48 | 613,144.26 | 801,019.00 | 5,327,926.48 | 86.93% |
| Department: 0800 - Street Surplus (Deficit): | -460,166.04 | -1,985,170.48 | -289,806.64 | -139,806.90 | 1,845,363.58 | 92.96% |
| Fund: 080 - Street Fund Surplus (Deficit): | -1,074,469.91 | -2,676,618.91 | -319,079.31 | -202,869.74 | 2,473,749.17 | 92.42% |
| Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration | | | | | | |
| Revenue | | | | | | |
| R62 - Intergovernmental Tsfrs | 0.00 | 0.00 | 2,606.33 | 5,067.68 | 5,067.68 | 0.00% |
| R85 - Interest Revenue | 0.00 | 0.00 | 59.68 | 107.92 | 107.92 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 2,666.01 | 5,175.60 | 5,175.60 | 0.00% |
| Department: 0100 - Administration Total: | 0.00 | 0.00 | 2,666.01 | 5,175.60 | 5,175.60 | 0.00% |
| Fund: 110 - Special Redemp - 2016 Bond Total: | 0.00 | 0.00 | 2,666.01 | 5,175.60 | 5,175.60 | 0.00% |
| Fund: 113 - Debt Service Reserve Fund | | | | | | |
| Department: 0100 - Administration Revenue | | | | | | |
| Revenue R85 - Interest Revenue | 0.00 | 0.00 | 2,606.33 | 5,067.68 | 5,067.68 | 0.00% |

. . .

For Fiscal: 2023 Period Ending: 02/28/2023

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|----------------------------|---|----------------------------------|--|----------------------|
| | .oral on agor | | ,, | | (, | |
| Expense E62 - Intergovernmental Tsfr | 0.00 | 0.00 | 2,606.33 | 5,067.68 | -5,067.68 | 0.00% |
| Expense Total: | | 0.00 | 2,606.33 | 5,067.68 | -5,067.68 | 0.00% |
| Department: 0100 - Administration Surplus (Deficit): | 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 | 0.00 | 0.00 | 0.00 | 0.0070 |
| Fund: 114 - 2016 Bond Fund Department: 0100 - Administration Revenue | | | | | | |
| R10 - Taxes - Sales | 0.00 | 0.00 | 301,744.33 | 560,570.13 | 560,570.13 | 0.00% |
| Revenue Total: | | 0.00 | 301,744.33 | 560,570.13 | 560,570.13 | 0.00% |
| Department: 0100 - Administration Total: | 0.00 | 0.00 | 301,744.33 | 560,570.13 | 560,570.13 | 0.00% |
| Department: 0400 - Parks Revenue | | | · | ŗ | · | |
| R85 - Interest Revenue | 0.00 | 0.00 | 3,207.71 | 5,470.78 | 5,470.78 | 0.00% |
| Revenue Total: | | 0.00 | 3,207.71 | 5,470.78 | 5,470.78 | 0.00% |
| Department: 0400 - Parks Total: | 0.00 | 0.00 | 3,207.71 | 5,470.78 | 5,470.78 | 0.00% |
| Fund: 114 - 2016 Bond Fund Total: | . | 0.00 | 304,952.04 | 566,040.91 | 566,040.91 | 0.00% |
| Fund: 185 - Street Bond 2016 DS Department: 0800 - Street Revenue | | | 304,352104 | 500,040.51 | 500,040.51 | 0.0073 |
| R62 - Intergovernmental Tsfrs | 0.00 | 0.00 | 55,078.37 | 108,865.34 | 108,865.34 | 0.00% |
| R85 - Interest Revenue | 0.00 | 0.00 | 1,436.07 | 2,692.84 | 2,692.84 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 56,514.44 | 111,558.18 | 111,558.18 | 0.00% |
| Expense | 0.00 | 0.00 | r 07 305 31 | CO7 298 E4 | 507 388 54 | 0.001/ |
| E72 - Bond Expense Expense Total: | 0.00 0.00 | 0.00 | 507,305.21 507,305.21 | 507,388.54 507,388.54 | -507,388.54 -507,388.54 | 0.00% |
| Department: 0800 - Street Surplus (Deficit): | | 0.00 | -450,790.77 | -395,830.36 | -395,830.36 | 0.00% |
| | | 0.00 | -450,790.77 | -395,830.36 | -395,830.36 | 0.00% |
| Fund: 185 - Street Bond 2016 DS Surplus (Deficit): Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street Revenue | . 0.00 | 0.00 | -450,750.77 | 99,630.30 | -333,830.30 | 0.00% |
| R85 - Interest Revenue | 0.00 | 0.00 | 1,105.63 | 2,105.29 | 2,105.29 | 0.00% |
| Revenue Total: | : 0.00 | 0.00 | 1,105.63 | 2,105.29 | 2,105.29 | 0.00% |
| Expense | | | | | | |
| E62 - Intergovernmental Tsfr Expense Total: | 0.00 • 0.00 | 0.00 | 2,105.29 2,105.29 | 2,105.29 2,105.29 | -2,105.29 -2,105.29 | 0.00% |
| · | | | | | | |
| Department: 0800 - Street Surplus (Deficit): | | 0.00 | -999.66 | 0.00 | 0.00 | 0.00% |
| Fund: 186 - Street Bond 2016 DSR Surplus (Deficit): Fund: 187 - 2016 Street Construction Fund | . 0.00 | 0.00 | -999.66 | 0.00 | 0.00 | 0.00% |
| Department: 0800 - Street Revenue | | | | | | |
| R85 - Interest Revenue | 0.00 | 0.00 | 8,621.30 | 17,427.49 | 17,427.49 | 0.00% |
| Revenue Total: | : 0.00 | 0.00 | 8,621.30 | 17,427.49 | 17,427.49 | 0.00% |
| Expense | 0.00 | 0.00 | 454 736 60 | r o 171 o | 500 171 05 | 0.00% |
| E90 - Construction Projects Expense Total: | 0.00 • 0.00 | 0.00 | 451,736.68 451,736.68 | 588,171.05 588,171.05 | -588,171.05 - 588,171.05 | 0.00% |
| • | | | | | | 0.00% |
| • • • • • | | | | | | |
| Fund: 187 - 2016 Street Construction Fund Surplus (Deficit): Fund: 500 - Water Fund Department: 0140 - Stormwater Revenue | : 0.00 | 0.00 | -443,115.38 | -570,743.56 | -570,743.56 | 0.00% |
| R50 - Sale of Services | 308,000.00 | 308,000.00 | 25,658.00 | 51,590.00 | -256,410.00 | 83.25% |
| Department: 0140 - Stormwater Revenue | : 0.00 | 0.00 0.00 308,000.00 | -443,115.38 -443,115.38 25,658.00 | -570,743. -570,743. 51,590 | .56 | .56 -570,743.56 |

For Fiscal: 2023 Period Ending: 02/28/2023

| budget Report | | | | • ' | | Variance | |
|---|-------------------------------------|---------------------------|---------------------------|---|---------------------------|-----------------------------|------------------|
| | | Original | Current | Period | Físcal | Variance Favorable | Percent |
| Category | | Total Budget | Total Budget | Activity | Activity | (Unfavorable) | Remaining |
| | Revenue Total: | 308,000.00 | 308,000.00 | 25,658.00 | 51,590.00 | -256,410.00 | 83.25% |
| Expense | | | | | | | |
| E62 - Intergovernmental Tsfr | | 308,000.00 | 308,000.00 | 0.00 | 0.00 | 308,000.00 | 100.00% |
| | Expense Total: | 308,000.00 | 308,000.00 | 0.00 | 0.00 | 308,000.00 | 100.00% |
| Department: 01 | 40 - Stormwater Surplus (Deficit): | 0.00 | 0.00 | 25,658.00 | 51,590.00 | 51,590.00 | 0.00% |
| Department: 0900 - Water | | | | | | | |
| Revenue | | | | | | | |
| R50 - Sale of Services | | 5,121,722.00 | 5,121,722.00 | 358,500.47 | 736,986.59 | -4,384,735.41 | 85.61% |
| R60 - Miscellaneous Revenue | | 35,000.00 | 35,000.00 | 3.58 | 127.58 | -34,872.42 | 99.64% |
| R62 - Intergovernmental Tsfr | Revenue Total: | 0.00 5,156,722.00 | 0.00 5,156,722.00 | 3,598.00 362,102.05 | 14,270.00 751,384.17 | 14,270.00 -4,405,337.83 | 0.00% |
| - | nevenue rotal. | 3,130,722.00 | 5,150,722.00 | 302,102.05 | 751,504.17 | | 05.4570 |
| Expense | | 1,374,320.65 | 1,389,392.65 | 93,882.34 | 188,791.33 | 1,200,601.32 | 86.41% |
| E01 - Personnel Expense E10 - Building & Grounds Exp | | 1,374,320.05 | 115,300.00 | 3,424.06 | 6,424.29 | 1,200,601.52 | 94.43% |
| E20 - Vehicle Expense | | 104,100.00 | 104,600.00 | 7,879.64 | 19,739.50 | 84,860.50 | 54.45% 81.13% |
| | | 1,376,400.00 | - | 218,720.62 | 225,271.44 | - | 83.63% |
| E30 - Supply Expense | | | 1,376,400.00 | | | 1,151,128.56 | |
| E40 - Operations Expense | | 467,543.00 | 465,360.00 | 43,749.13 | 81,226.98 | 384,133.02 | 82.55% |
| E55 - Professional Services | | 84,800.00 | 84,800.00 | 3,659.42 | 3,659.42 | 81,140.58 | 95.68% |
| E60 - Miscellaneous Expense | | 62,610.00 | 61,610.00 | 7,070.49 | 7,213.65 | 54,396.35 | 88.29% |
| E62 - Intergovernmental Tsfr | | 35,000.00 | 35,000.00 | 32,883.43 | 32,883.43 | 2,116.57 | 6.05% |
| E72 - Bond Expense | | 31,983.96 | 31,983.96 | 3,558.52 | 7,117.04 | 24,866.92 | 77.75% |
| E80 - Fixed Assets | | 650,000.00 | 4,035,695.03 | 1,210,145.70 | 1,210,145.70 | 2,825,549.33 | 70.01% |
| E85 - Interest Expense | Expense Total: | 87,589.00 4,389,646.61 | 87,589.00 7,787,730.64 | 6,368.94 1,631,342.29 | 12,737.88 1,795,210.66 | 74,851.12 5,992,519.98 | 85.46% 76.95% |
| . . | · _ | | | | | | |
| Departme | nt: 0900 - Water Surplus (Deficit): | 767,075.39 | -2,631,008.64 | -1,269,240.24 | -1,043,826.49 | 1,587,182.15 | 60.33% |
| Department: 0950 - Wastewater | | | | | | | |
| Revenue R50 - Sale of Services | | F F 77 F 77 00 | F 577 F 17 00 | 477,792.69 | 928,369.68 | -4,649,167.32 | 83.36% |
| | | 5,577,537.00 | 5,577,537.00 | 2,000.00 | 7,000.00 | | 86.03% |
| R60 - Miscellaneous Revenue | Revenue Total: | 50,100.00 5,627,637.00 | 50,100.00 5,627,637.00 | 479,792.69 | 935,369.68 | -43,100.00 -4,692,267.32 | 83.38% |
| F | | 5,027,057.00 | 3,027,037.00 | 475,752.05 | 333,365.00 | 4,052,207.52 | 03.3070 |
| Expense E62 - Intergovernmental Tsfr | | 4,114,000.00 | 4,114,000.00 | 882,043.54 | 882,043.54 | 3,231,956.46 | 78.56% |
| Loz - intergovernmentor isi | Expense Total: | 4,114,000.00 | 4,114,000.00 | 882,043.54 | 882,043.54 | 3,231,956.46 | 78.56% |
| Department: 09 | 50 - Wastewater Surplus (Deficit): | 1,513,637.00 | 1,513,637.00 | -402,250.85 | 53,326.14 | -1,460,310.86 | 96.48% |
| | 00 - Water Fund Surplus (Deficit): | 2,280,712.39 | -1,117,371.64 | -1,645,833.09 | -938,910.35 | 178,461.29 | 15.97% |
| | | 2,200,7 12:05 | 2,227,072.07 | 2,010,000.00 | 000,020.00 | 270,402.23 | 20.0770 |
| Fund: 510 - Wastewater Fund Department: 0900 - Water | | | | | | | |
| Expense | | | | | | | |
| E60 - Miscellaneous Expense | | 0.00 | 0.00 | 65.90 | 65.90 | -65.90 | 0.00% |
| Edd - Miscenaricous expense | Expense Total: | 0.00 | 0.00 | 65.90 | 65.90 | -65.90 | |
| | Department: 0900 - Water Total: | 0.00 | 0.00 | 65.90 | 65.90 | -65.90 | 0.00% |
| | • | | | | | | |
| Department: 0950 - Wastewater Revenue | | | | | | | |
| R62 - Intergovernmental Tsfr | s | 4,064,000.00 | 4,064,000.00 | 882,043.54 | 882,043.54 | -3,181,956.46 | 78.30% |
| | Revenue Total: | 4,064,000.00 | 4,064,000.00 | 882,043.54 | 882,043.54 | -3,181,956.46 | |
| Expense | | | | | | | |
| E01 - Personnel Expense | | 2,045,541.24 | 2,047,541.24 | 156,131.18 | 318,866.78 | 1,728,674.46 | 84.43% |
| E10 - Building & Grounds Exp | | 617,768.00 | 617,768.00 | 66,069.63 | 123,691.48 | 494,076.52 | |
| E20 - Vehicle Expense | | 162,300.00 | 166,820.07 | 6,898.27 | 34,430.98 | 132,389.09 | |
| E30 - Supply Expense | | 483,200.00 | 483,200.00 | 74,302.33 | 87,197.17 | 396,002.83 | |
| E40 - Operations Expense | | 57,963.00 | 55,780.00 | 7,620.69 | 7,775.69 | 48,004.31 | |
| E55 - Professional Services | | 109,600.00 | 109,600.00 | 6,939.64 | 7,588.06 | 102,011.94 | |
| E60 - Miscellaneous Expense | | 74,240.00 | 74,240.00 | 5,139.41 | 5,245.57 | 68,994.43 | |
| E62 - Intergovernmental Tsfr | | 120,000.00 | 120,000.00 | 46,423.34 | 46,423.34 | 73,576.66 | |
| Loz mergovernmental for | | 120,000.00 | 220,000.00 | , _{\$} , ₇ , 2, 2, 2, 3 | ,+23.04 | , 5,5, 6.00 | J2.J270 |

....

For Fiscal: 2023 Period Ending: 02/28/2023

| | Original Total Budget | Current | Period | Fiscal Activity | Variance Favorable (Unfavorable) | Percent |
|---|---------------------------|---------------------------|-----------------------|------------------------|--|------------------|
| Category | Total Budget | Total Budget | Activity | • | | - |
| E72 - Bond Expense | 172,838.47 | 172,838.47 | 4,792.88 | 9,585.76 | 163,252.71 | 94.45% |
| E80 - Fixed Assets E85 - Interest Expense | 2,922,000.00 87,589.00 | 3,961,035.58 87,589.00 | 68,090.98 7,294.72 | 70,680.77 14,589.44 | 3,890,354.81 72,999.56 | 98.22% 83.34% |
| Expense T | | 7,896,412.36 | 449,703.07 | 726,075.04 | 7,170,337.32 | 90.81% |
| Department: 0950 - Wastewater Surplus (Def | icit): -2,789,039.71 | -3,832,412.36 | 432,340.47 | 155,968.50 | 3,988,380.86 | 104.07% |
| Fund: 510 - Wastewater Fund Surplus (Def | icit): -2,789,039.71 | -3,832,412.36 | 432,274.57 | 155,902.60 | 3,988,314.96 | 104.07% |
| Fund: 515 - Stormwater Utility Fund Department: 0140 - Stormwater Revenue | | | | | | |
| R60 - Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 860,536.60 | 860,536.60 | 0.00% |
| Revenue T | otal: 0.00 | 0.00 | 0.00 | 860,536.60 | 860,536.60 | 0.00% |
| Expense | | | | | | |
| E80 - Fixed Assets | 0.00 | 2,438,322.25 | 643,879.15 | 643,879.15 | 1,794,443.10 | 73.59% |
| Expense T | otal: 0.00 | 2,438,322.25 | 643,879.15 | 643,879.15 | 1,794,443.10 | 73.59% |
| Department: 0140 - Stormwater Surplus (Def | icit): 0.00 | -2,438,322.25 | -643,879.15 | 216,657.45 | 2,654,979.70 | 108.89% |
| Fund: 515 - Stormwater Utility Fund Surplus (Def | iicit): 0.00 | -2,438,322.25 | -643,879.15 | 216,657.45 | 2,654,979.70 | 108.89% |
| Fund: 525 - Depreciation - WW Department: 0950 - Wastewater Revenue | | | | | | |
| R62 - Intergovernmental Tsfrs | 217,000.00 | 217,000.00 | 79,306.77 | 79,306.77 | -137,693.23 | 63.45% |
| Revenue T | | 217,000.00 | 79,306.77 | 79,306.77 | -137,693.23 | 63.45% |
| Department: 0950 - Wastewater T | otal: 217,000.00 | 217,000.00 | 79,306.77 | 79,306.77 | -137,693.23 | 63.45% |
| Fund: 525 - Depreciation - WW T | otal: 217,000.00 | 217,000.00 | 79,306.77 | 79,306.77 | -137,693.23 | 63.45% |
| Fund: 550 - Impact - Water Department: 0900 - Water Revenue | | | | | | |
| R62 - Intergovernmental Tsfrs | 35,000.00 | 35,000.00 | 0.00 | 0.00 | -35,000.00 | 100.00% |
| Revenue T | otal: 35,000.00 | 35,000.00 | 0.00 | 0.00 | -35,000.00 | 100.00% |
| Department: 0900 - Water T | otal: 35,000.00 | 35,000.00 | 0.00 | 0.00 | -35,000.00 | 100.00% |
| Fund: 550 - Impact - Water T | otal: 35,000.00 | 35,000.00 | 0.00 | 0.00 | -35,000.00 | 100.00% |
| Fund: 555 - Impact - WW Department: 0950 - Wastewater Revenue | | | | | | |
| R62 - Intergovernmental Tsfrs | 50,000.00 | 50,000.00 | 0.00 | 0.00 | -50,000.00 | |
| Revenue T | otal: 50,000.00 | 50,000.00 | 0.00 | 0.00 | -50,000.00 | 100.00% |
| Department: 0950 - Wastewater T | otal: 50,000.00 | 50,000.00 | 0.00 | 0.00 | -50,000.00 | 100.00% |
| Fund: 555 - Impact - WW T | otal: 50,000.00 | 50,000.00 | 0.00 | 0.00 | -50,000.00 | 100.00% |
| Fund: 604 - W/WW Ref Rev 2017 Bd Fr Department: 0000 - Administration Revenue | | | | | | |
| R62 - Intergovernmental Tsfrs | 0.00 | 0.00 | 19,775.11 | 59,325.33 | 59,325.33 | 0.00% |
| R85 - Interest Revenue | 0.00 | 0.00 | 39.00 | 62.25 | 62.25 | |
| Revenue T | Total: 0.00 | 0.00 | 19,814.11 | 59,387.58 | 59,387.58 | 0.00% |
| Expense | | | | | | |
| E72 - Bond Expense | 0.00 | 0.00 | 166.67 | 333.34 | -333.34 | |
| Expense T | fotal: 0.00 | 0.00 | 166.67 | 333.34 | -333.34 | 0.00% |
| Department: 0000 - Administration Surplus (De | | 0.00 | 19,647.44 | 59,054.24 | 59,054.24 | |
| Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (De | ficit): 0.00 | 0.00 | 19,647.44 | 59,054.24 | 59,054.24 | 0.00% |

For Fiscal: 2023 Period Ending: 02/28/2023

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 606 - W/WW Ref Rev Bonds 2017 DSR | | | | | | |
| Department: 0000 - Administration | | | | | | |
| Revenue | | | | | | |
| R85 - Interest Revenue | 0.00 | 0.00 | 892.73 | 1,699.89 | 1,699.89 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 892.73 | 1,699.89 | 1,699.89 | 0.00% |
| Department: 0000 - Administration Total: | 0.00 | 0.00 | 892.73 | 1,699.89 | 1,699.89 | 0.00% |
| Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total: | 0.00 | 0.00 | 892.73 | 1,699.89 | 1,699.89 | 0.00% |
| Fund: 700 - A/P Tax Commission | | | | | | |
| Department: 0150 - A/P Tax Commission | | | | | | |
| Revenue | | | | | | |
| R85 - Interest Revenue | 0.00 | 0.00 | 11.96 | 38.73 | 38.73 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 11.95 | 38.73 | 38.73 | 0.00% |
| Expense | | | | | | |
| E60 - Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 212,898.04 | -212,898.04 | 0.00% |
| Expense Total: | 0.00 | 0.00 | 0.00 | 212,898.04 | -212,898.04 | 0.00% |
| Department: 0150 - A/P Tax Commission Surplus (Deficit): | 0.00 | 0.00 | 11.96 | -212,859.31 | -212,859.31 | 0.00% |
| Fund: 700 - A/P Tax Commission Surplus (Deficit): | 0.00 | 0.00 | 11.96 | -212,859.31 | -212,859.31 | 0.00% |
| Report Surplus (Deficit): | -614,794.99 | -9,813,028.94 | -2,399,810.44 | -1,870,858.74 | 7,942,170.20 | 80.93% |

.

Fund Summary

| | | _ | | <i></i> , | Variance |
|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------|
| Frind | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Favorable (Unfavorable) |
| Fund | - | - | • | • | • |
| 001 - General Fund | 160,002.44 | -519,601.53 | -20,913.61 | -132,211.65 | 387,389.88 |
| 002 - Sales Tax Fund | 0.00 | 0.00 | 77,654.65 | 69,472.25 | 69,472.25 |
| 003 - Franchise Fees Fund | 505,999.80 | 505,999.80 | 87,446.66 | 175,955.63 | -330,044.17 |
| 005 - Designated Tax Fund | 0.00 | 0.00 | 77,654.65 | 69,472.25 | 69,472.25 |
| 007 - Investment Account | 0.00 | 0.00 | 0.00 | -850,449.42 | -850,449.42 |
| 020 - Animal Control Donation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 030 - Act 1256 of 1995 Court | 0.00 | 0.00 | 32.94 | 32.94 | 32.94 |
| 031 - Act 1809 of 2001 Court Autc | 0.00 | 0.00 | 2,554.00 | -2,712.88 | -2,712.88 |
| 045 - Park 1/8 SalesTax O & M | 0.00 | 0.00 | 9,707.08 | 8,684.53 | 8,684.53 |
| 051 - Act 833 of 1991 Fire | 0.00 | -36,702.05 | -659.25 | -659.25 | 36,042.80 |
| 055 - Fire 3/8 SalesTax | 0.00 | 0.00 | 29,120.24 | 26,051.58 | 26,051.58 |
| 061 - Act 918 of 1983 Police | 0.00 | 0.00 | 1,342.64 | 2,685.28 | 2,685.28 |
| 062 - Act 988 of 1991 Emerg Veh | 0.00 | 0.00 | 195.00 | 195.00 | 195.00 |
| 066 - Federal Drug Control | 0.00 | 0.00 | 0.22 | 0.48 | 0.48 |
| 068 - State Drug Control | 0.00 | 0.00 | 0.18 | 0.38 | 0.38 |
| 080 - Street Fund | -1,074,469.91 | -2,676,618.91 | -319,079.31 | -202,869.74 | 2,473,749.17 |
| 110 - Special Redemp - 2016 Bonc | 0.00 | 0.00 | 2,666.01 | 5,175.60 | 5,175.60 |
| 113 - Debt Service Reserve Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 114 - 2016 Bond Fund | 0.00 | 0.00 | 304,952.04 | 566,040.91 | 566,040.91 |
| 185 - Street Bond 2016 DS | 0.00 | 0.00 | -450,790.77 | -395,830.36 | -395,830.36 |
| 186 - Street Bond 2016 DSR | 0.00 | 0.00 | -999.66 | 0.00 | 0.00 |
| 187 - 2016 Street Construction Fu | 0.00 | 0.00 | -443,115.38 | -570,743.56 | -570,743.56 |
| 500 - Water Fund | 2,280,712.39 | -1,117,371.64 | -1,645,833.09 | -938,910.35 | 178,461.29 |
| 510 - Wastewater Fund | -2,789,039.71 | -3,832,412.36 | 432,274.57 | 155,902.60 | 3,988,314.96 |
| 515 - Stormwater Utility Fund | 0.00 | -2,438,322.25 | -643,879.15 | 216,657.45 | 2,654,979.70 |
| 525 - Depreciation - WW | 217,000.00 | 217,000.00 | 79,306.77 | 79,306.77 | -137,693.23 |
| 550 - Impact - Water | 35,000.00 | 35,000.00 | 0.00 | 0.00 | -35,000.00 |
| 555 - Impact - WW | 50,000.00 | 50,000.00 | 0.00 | 0.00 | -50,000.00 |
| 604 - W/WW Ref Rev 2017 Bd Fr | 0.00 | 0.00 | 19,647.44 | 59,054.24 | 59,054.24 |
| 606 - W/WW Ref Rev Bonds 2017 | 0.00 | 0.00 | 892.73 | 1,699.89 | 1,699.89 |
| 700 - A/P Tax Commission | 0.00 | 0.00 | 11.96 | -212,859.31 | -212,859.31 |
| Report Surplus (Deficit): | -614,794.99 | -9,813,028.94 | -2,399,810.44 | -1,870,858.74 | 7,942,170.20 |

....

......

.

Financial Statements March 2023





General - Executive Summary Revenue & Expenditures March 2023

| | | | | New York | ATTRANS IS | | | | 2 | March 2023 | | | | | | Favorable | |
|------------------------------|------------------|------------|--------------------|-----------|------------|-------|-----|------|------|------------|-----------|---------|----------|----------|---------------------|---------------------------|----------------------------|
| | Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual YTD Total | (Unfavorable) Variance | Annual Budget Remaining |
| Revenues: | | | | | | | | | | | | | | | | | |
| General | 18,025,515 | 4,506,379 | 1,408,296 | 1,336,027 | 1,543,469 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,287,793 | (218,586) | 13,737,722 |
| Administration | 7,359,408 | 1,839,852 | 619,888 | 573,038 | 570,623 | | | | | | | | | | 1,763,549 | (76,303) | 5,595,859 |
| Community Development | 617,250 | 154,313 | 65,346 | 43,379 | 49,605 | | | | | | | | | | 158,329 | 4,016 | 458,921 |
| Animal Control | 666,502 | 166,626 | 57,453 | 55,188 | 55,220 | | | | | | | | | | 167,861 | 1,235 | 498,641 |
| Court | 743,420 | 185,855 | 36,230 | 43,892 | 105,448 | | | | | | | | | | 185,570 | (285) | 557,850 |
| Parks | 2,441,248 | 610,312 | 160,006 | 154,863 | 214,462 | | | | | | | | | | 529,331 | (80,981) | 1,911,917 |
| Fire | 4,017,705 | 1,004,426 | 331,744 | 331,197 | 330,451 | | | | | | | | | | 993,391 | (11,035) | 3,024,314 |
| Police | 2,179,982 | 544,996 | 137,630 | 134,471 | 217,661 | | | | | | | | | | 489,761 | (55,234) | 1,690,221 |
| Total Revenues | 18,025,515 | 4,506,379 | 1,408,296 | 1,336,027 | 1,543,469 | | | | | | | | | | 4,287,793 | (218,586) | 13,737,722 |
| Expenditures: | | | 1. <i>J. a. s.</i> | | | | | | | | | | | | | | |
| General | 19,187,869 | 4,796,967 | 1,519,594 | 1,356,941 | 2,121,477 | | 3 | | , | | 3 | 4 | 2 | a | 4,998,012 | (201,045) | 14,189,857 |
| Administration | 1,226,168 | 306,542 | 56,607 | 84,104 | 108,869 | | | | | | | | | | 249,579 | 56,963 | 976,589 |
| Community Development | 759,122 | 189,780 | 48,460 | 69,015 | 69,450 | | | | | | | | | | 186,925 | 2,855 | 572,197 |
| Animal Control | 860,906 | 215,226 | 48,888 | 50,483 | 121,226 | | | | | | | | | | 220,597 | (5.371) | 640,308 |
| Court | 693,257 | 173,314 | 41,551 | 65,115 | 63,336 | | | | | | | | | | 170,002 | 3,313 | 523,255 |
| Parks | 3,822,954 | 955,738 | 257,072 | 266,411 | 326,144 | | | | | | | | | | 849,627 | 106,112 | 2,973,327 |
| Fire | 5,095,127 | 1,273,782 | 448,642 | 341,461 | 617,617 | | | | | | | | | | 1,407,721 | (133,939) | 3,687,406 |
| Police | 6,730,336 | 1,682,584 | 618,375 | 480,351 | 814,835 | | | | | | | | | | 1,913,561 | (230,977) | 4,816,775 |
| Total Expenditures | 19,187,869 | 4,796,967 | 1,519,594 | 1,356,941 | 2.121.477 | | | | | | | | | | 4,998,012 | (201,045) | 14,189,857 |
| Excess (Deficit) of Revenues | | | | | | | | | | | | | | | | | |
| | (1,162,354) | (290,589) | (111,298) | (20,914) | (578,008) | | | | | | | | | | (710,219) | (17,541) | (452,135) |
| | | | | | | | | | | | | | | | | | |

Street - Executive Summary

| 4,143,775 1,035, 4,143,775 1,035, | 1,035,944 1,035,944 | 337,874 337,874 | January February 337,874 323,338 337,874 323,338 | March 289,644 289,644 | April | Vay | , . | Kin r | August . | September October November December | October - | November | December - | Actual YTD Total 950,856 950,856 | Favorable Amnual Budget (Unfavorable) Amnual Budget Variance Remaining (85,088) 3,192,919 (85,088) 3,192,919 | Annual Budget Remaining 3,192,919 3,192,919 |
|--------------------------------------|------------------------|--------------------|--|-----------------------------|-------|-----|-----|-------|----------|-------------------------------------|-----------|----------|------------|---|--|--|
| 10 | 1,705,098 | 221,665 | 642,417 | 498,189 | | | | | | | | | | 1,362,271 | 342,827 | 5,458,123 |
| 10 | 1,705,098 | 221,665 | 642,417 | 498,189 | | | | | | | | | • | 1,362,271 | 342,827 | 5,458,123 |
| 5-11 | (669,155) | 116,210 | (319,079) | (208,546) | | | | | | | | | | (411,416) | (427,915) | (2,265,203) |



Water - Executive Summary Revenue & Expenditures March 2023

| | udget ing | | 4,084,266 | 4,084,266 | | 2,949,524 | 1,947,740 | 4,897,263 | | (812,997) | |
|--------|--|-----------|----------------|----------------|---------------|----------------|-----------------------|--------------------|--------------------------------|-------------|---|
| | Annual Budget Remaining | | | | | | | | | (8 | |
| | Favorable (Unfavorable) Variance | | (216,724) | (216,724) | | 135,497 | (1,079,032) | (943,535) | | 726,810 | |
| | Actual YTD Total | | 1,072,456 | 1,072,456 | | 802,512 | 2,087,956 | 2,890,467 | | (1,818,011) | |
| | December | | | | | | | • | | | |
| | November December | | | | | | | | | | |
| | October | | | • | | | | | | | |
| | September | | | | | | | | | | |
| | August | | | | | | | 6 | | | |
| | ylut | | | | | | | | | | - |
| | June | | | | | | | | | | |
| | May | | | | | | | | | | |
| | April | | | | | | | | | | |
| AICH | March | | 321,072 | 321,072 | | 217,447 | 877,810 | 1,095,257 | | (774,185) | |
| ANN VY | February | | 362,102 | 362,102 | | 421,197 | 1,210,146 | 1,631,342 | | (1,269,240) | |
| | January | | 389,282 | 389,282 | | 163,868 | | 163,868 | | 225,414 | |
| | Budget | | 1,289,181 | 1,289,181 | | 938,009 | 1,008,924 | 1,946,933 | | (657,752) | |
| | Annual Budget YTD Budget | | 5,156,722 | 5,156,722 | | 3,752,036 | 4,035,695 | 7,787,731 | | (2,631,009) | |
| | Annu | Revenues: | 500-0900-4XXXs | Total Revenues | Expenditures: | 500-0900-5XXXs | 500-0900-58XX Capital | Total Expenditures | Economic Destroy of Deconomics | | |

Wastewater - Executive Summary Revenue & Expenditures

| | Annual Budget YTD Budget | YTD Budget | January | February | March | April | May | June | VINL | August | September | October | November December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|--------------------------|------------|---------|----------|-----------|---------|----------|---------------------------|---------|--------|------------|---------|-------------------|---------------------|--|----------------------------|
| Revenues: | | | | | | | | | | | | | | | | |
| 500-0950-4XXX | 5,627,637 | 1,406,909 | 455,577 | 479,793 | 429,268 | | | | | | | | | 1,364,637 | (42,272) | 4,263,000 |
| Total Revenues | 5,627,637 | 1,406,909 | 455,577 | 479,793 | 429,268 | | | | | | | • | | 1,364,637 | (42,272) | 4,263,000 |
| Expenditures: | | | | | | | | | | | | | | | | |
| 510-0950-5XXXs | 3,927,038 | 981,759 | 273,782 | 381,612 | 344,292 | | | | | | | | | 939,686 | (17,926) | 2,927,352 |
| 510-0950-58XX's Capital | 4,066,874 | 1,016,719 | 2,590 | 68,091 | 215,123 | | | | | | | | | 285,804 | 730,914 | 3,781,070 |
| Total Expenditures | 7,993,912 | 1,998,478 | 276,372 | 449,703 | 559,415 | 1 | | | • | | | | | 1,285,490 | 712,988 | 6,708,422 |
| Excess (Deficit) of Revenues over Expenditures | S 10 366 0751 | 1601 5601 | 505 071 | 060.05 | (130 142) | | | | | | | | | 70 117 | 105C 3271 | |
| | (017'000'7) | | | | 112110011 | | | | | | | | | 141'01 | (007'001) | (774'C44'7) |
| | | | | | SEC | Stormwa | ater - I | water - Executive Summary | tive Su | Imm | VIE | | | | | |

| Annual Budget Remaining | | 228,846 | (860,537) | (631,691) | | 585,015 | 2,073,950 | 2,658,965 | | | (3,290,655) |
|--|-----------|-------------------|--------------------|----------------|---------------|-------------------------|------------------|--------------------|------------|------------------------------|-------------------|
| Favorable (Unfavorable) Variance | | 2,154 | 860,537 | 862,691 | | 66,428 | (129,792) | (63,364) | | | 926,054 |
| Actual YTD Total | | 79,154 | 860,537 | 939,691 | | 106,434 | 864,372 | 970,807 | 0 | | (31,116) |
| December | | | | | | | | | | | |
| November December | | | | | | | | | | | |
| October | | | | • | | | | | | | • |
| September | | | | | | | | | | | • |
| August | | | | | | | | 3 | | | |
| ylul | | | | | | | | | | | |
| June | | | | | | | | | | | |
| May | | | | | | | | | | | |
| April | | | | | | | | | | | • |
| March | | 27,564 | | 27,564 | | 43,372 | 220,493 | 263,865 | | | (236,301) |
| February | | 25,658 | | 25,658 | | 29,273 | 643,879 | 673,152 | | | (647,494) |
| January | | 25,932 | 860,537 | 886,469 | | 33,790 | | 33,790 | | | 852,679 |
| D Budget | | 77,000 | 9 | 77,000 | | 172,862 | 734,581 | 907,443 | | | (830,443) |
| Annual Budget YTD Budget | | 308,000 | | 308,000 | | 691,449 | 2,938,323 | 3,629,771 | | | (3.321,771) |
| đ | 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 |

Revenue & Expenditures

| 4 | 2 |
|----|----|
| \$ | - |
| 5 | 2 |
| Σ | = |
| 9 | D. |
| č | 0 |
| t | 2 |
| - | - |
| .5 | σ |
| ζ | 5 |
| 5 | - |
| è | 2 |
| ŝ | - |
| 7 | 1 |
| 4 | 2 |
| 2 | = |
| 5 | 0 |
| ŝ | 2 |
| C | 2 |
| 4 | 5 |
| 2 | 2 |
| 4 | 2 |
| ï | 5 |
| ~ | - |

| 120 | dvp |
|----------|--------|
| L JOIC | |
| +400 | Celler |
| Thursday | וווופר |
| Hox H | Yp |
| 0011 | Dyc |
| 0 | ð |
| Color 0 | Dala |
| 4 | 2 |

| | | | | CILY | CILY JAIES & | A VBI DOD | וווו בב כבוו | | av | | | | | |
|------------|-----------|-----------|-----------|-------------|--------------|---------------|---------------|-------------|-------------|-------------|-------------|---------------|------------|--------|
| | January | February | March | April | May | June | ylul | August | September | October | November | December | YTD Total | |
| 2011 | 838,829 | 1,036,222 | 750,597 | 789,903 | 882,126 | 852,639 | 876,781 | 882,602 | 874,371 | 888,881 | 884,298 | 846,277 | 10,403,526 | |
| 2012 | 861,185 | 1,067,401 | 805,450 | 893,549 | 1,029,730 | 927,500 | 967,355 | 970,081 | 881,285 | 943,937 | 927,061 | 884,848 | 11,159,382 | 6.77% |
| 2013 | 930,471 | 1,087,258 | 866,467 | 922,534 | 1,006,764 | 964,906 | 983,742 | 985,949 | 898,138 | 958,546 | 927,035 | 888,383 | 11,420,192 | 2.28% |
| 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 | 976,896 | 1,135,189 | 920,742 | 1,072,236 | 1,068,443 | 1,097,107 | 1,084,466 | 1,089,853 | 1,035,963 | 12,571,031 | 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 | | | | | | | | | | | |
| Difference | 26,663 | 91,521 | 97,127 | (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) | 910,657 | |
| | | | | | | | | | | | | | | |
| | 1.75% | 5.32% | 7.19% | -100.00% | -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% sales tax above is allocated for 2022.

| | 1,603,968 | 200,496 | 601,488 | 801,984 | 160,397 | 160,397 | 400,992 | 400,992 | 481,190 | 4,811,905 | 1,603,968 | 6,310,008 | (4,706,040) | 65,000 |
|---|-----------|-----------|----------|----------|------------|-----------|----------|------------|------------|-----------|--------------|-------------|-------------|---|
| | 1,60. | 200 | 60. | 80. | 16 | 16 | 400 | 400 | 48. | 4,81. | 1,60 | 6,31(| (4,70 | ٥ |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 525,834 | (525,834) | 5,417 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 525,834 | (525,834) | 5,417 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 525,834 | (525,834) | 5,417 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 525,834 | (525,834) | 5,417 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 525,834 | (525,834) | 5,417 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 525,834 | (525,834) | 5,417 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 525,834 | (525,834) | 5,417 5,228/23 that amount difference |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 525,834 | (525,834) | 5,417 5,41 p increases at the 2/28/23 er any portion of that amour of removing that difference |
| .77 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 525,834 | (525,834) | 2 417 5,417 funded Police and Fire Ste e will likely be used to cove sible please see the affect (from our Savings, 15 days. |
| s allocated for 20 | 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) | stimate needed divided by 12 5,417 5,417 5,417 5,417 5,417 5,417 5,417 After Council approved unfunded Police and Fire Step increases at the 2/28/23 Council meeting this overage will likely be used to cover any portion of that amount possible. If that is not possible please see the affect of removing that difference from our Savings, 15 days. |
| o sales tax above | 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 | mate needed divi 5,417 After Council app uncil meeting thii iossible. If that is |
| 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) | Placeholder *below \$65000 estimate needed divided by 12 for using 5,417 5,417 5,4 overage to Animal After Council approved unf Control New Council meeting this overage Facility possible. If that is not possi Design, \$65K f |
| 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 *b for using overage to cover Animal Control New Facility Design, \$65K over the year |

| S |
|----------|
| F |
| a) |
| č |
| 5 |
| e |
| m |
| ÷ |
| S |
| - |
| |
| 0 |
| 5 |
| g |
| <u> </u> |
| - Financ |
| |
| + |
| C |
| ð |
| ~ |
| B |
| |
| f |
| 2 |
| 2 |
| 1 |
| C |
| |
| |

Updated 2/7/23

Governmental Funds Cash Reserves

March 2023

ACA 14-403-506

| 1 |
|---|
| |

I

| 1/18/23 | start March 19, 2018 \$ 418,830 | Dogwood Raintree Northlake Feasibility Study Unfunded Cambridge Hilldale/Owen Crossing Loop Hanover Remington |
|---|---|--|
| 420,983 Two Part Time Dispatch at \$15K removed 4/18/23 | (29.465) New Position amount deducted manually, start March 19, 2018 522,830 Updated paid thru 12/31/2022 \$104K owed on Consoles PO 2021004685 \$418,830 | Budgeted Stormwater Projects include: Dogwood \$1,323,927 Equipment and Vehicles Northlake \$783,837 Infrast- Storm and Regular Northlake \$86,285.96 Overlays Feasibility \$2,994,050 Total Capital Total Capital |
| 420,983 72,383 | (29,465 522,830 | Budgeted \$1,323,927 Equipmer \$783,837 Infrast- Si \$886,285.96 Overlays \$2,994,050 Total Cap |
| service ary 1, 2023) \$ (650) \$ | 5650) \$ | 195 |
| Emergency Telephone Service Beginning Balance (as of January 1, 2023) 2023 Revenue (Act 001-0610-4650) | 2023 Expenses (Act 001-0610-5650) 5 Current Balance as of this report ending date \$ | 2,146,511 614,413 2,760,924 2,994,050 1,653,322 (742,622) |
| 219,351 1,357 | 39,479 181,228 | dated 2/7/23 Operating Acct Designated Tax Capital Stormwater Cap Cash and Encumbrances Difference |
| 5 5 5 | ر م | h = \$1.7M updated 2/7/23 Coperating Acct Designated Tax Capital Stormwater Cap Ca Rolled Pos and Encumbrances Difference |
| Springhill Fire Department Summary Beginning Balance (as of January 1, 2023) 2023 Revenue (Act 001-0510-4152) | 2023 Expenses (Act 001-0510-5XXX all) Current Balance as of this report ending date | 120 days cash = \$1.7M updated 2/7/23 080 Operating Ac 005 Designated T Capital 515 Stormwater Co Rolled Pos and Encumbra |
| Springhill Fire Beginning Balanc 2023 Revenue (A | 2023 Expenses (<i>i</i> Current Balance á | Street Funds: |



Utility Cash Reserves

March 2023

| | | 1,347,252 * Estimates included for Transfer from 500 Fund after GL Conversion | | | Meter Funding still needing to be determined, part ARPA | Depreciation Expense Estimate | | 94 a piece if averaged | | | | Manually removed obligated by Council 2/28/23 for Mas | |
|--------------------|--|---|------------------|-----------|---|-------------------------------|-----------|------------------------|-----------------|---------------------------|-----------------|---|--|
| | | * Estima | | 122 | 257 | 36 | 142 | -21 | | | | | |
| | | 1,347,252 | 324,049 | 1,671,301 | 3,535,695 | 500,000 | 4,035,695 | Difference | | | 1,030,778 | (0) | |
| | | Water Fund | Impact Fee Funds | | 500-0900-5816 | 500-0900-5824 | | | | | Wastewater Fund | Impact Fee Funds | |
| A REAL PROPERTY OF | Updated 2/15/23 120 days cash = \$1.65Mil | | 535/550 | | Reserved - Fixed Assets Infrastructure 500-0900-5816 | Reserved - Fixed Assets | | | Updated 2/15/23 | 120 days cash = \$1.88Mil | 510 | 555 | |
| | | Funds: | | | | | | | | | | | |

| Reserved - Fixed Assets Infrastructure 510-0950-5816 | 510-0950-5816 |
|--|---------------|
| Reserved - Fixed Assets Equipment | 510-0950-5810 |
| Reserved - Fixed Assets | 510-0950-5824 |

-78

Difference

23 32 144

360,638 500,000

4,066,875

205

3,206,237

66

1,030,778

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

| Deposits | 192,028 (1,000) 96358.72 from 510 9/15/23 DEP0000029 | 0 DeGray not cashed Check for \$113K? | 0 And one for Crist 10/7/22 97037 for \$9037.83 | 0 0 | 0 0 | 0 Includes 3 employee checks, same individual - Parks | 0 | 0 | 0 | 0 | 0 0 | 0 | 0 | 0 | 0 0 | 0 | 0 0 | 0 0 | 0 | 0 0 | 0 | 0 | 0 | 0 | 0 | 0 Pickleball Courts - Still waiting to Expend and Close this acct. | 0 Last bit to transfer to Parks | 2,486 (610) Some pending conversion issues to be resolved approx. \$10K | 0 0 | 0 0 | 0 0 | | 0 0 | |
|------------|---|---------------------------------------|---|--------------------------|-----------------------|---|--------------------------|-----------------------------|---------------------------|------------------------------|-----------------------------|-----------------------------|------------------------------|----------------------------|-----------------------------|-----------------------------|------------------|--------------------------|---------------------------|-------------------------------|-----------------------------|---------------------------|-----------------------|------------------------|-------------------|--|---------------------------------|---|----------------------|-------------------------|-----------------------------|-------------------------|-----------------------|--------------------------------|
| 192,02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | 2,45 | | | | | | |
| 803,871 | | 0 | 0 | 0 | 0 | 302,260 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | o | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,313 | 0 | 0 | 0 | 0 | 0 | 00 |
| 15,591,466 | | 0 | 0 | 0 | 1,282,016 | 309,405 | 0 | 0 | 0 | 0 | 0 | 0 | 29,256 | 23,127 | - | 0 | 3,981,429 | 116,145 | 325,864 | 2,423,205 | 0 | 22,551 | 742,409 | 1,664,452 | 0 | 261,326 | 20,811 | 3,127,103 | 29,055 | 0 | 0 | 0 | 0 | 0 0 |
| 5 288 800 | >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | 3,259,430 | 4,075,860 | 2,376,699 | 1,282,016 | 7,145 | 340,570 | 60,549 | 54,879 | 736,241 | 55,280 | 33,423 | 29,256 | 23,127 | - | 70,297 | 2,146,511 | 116,145 | 325,864 | 2,423,205 | 0 | 22,551 | 742,409 | 1,664,452 | 0 | 261,326 | 20,811 | (787,834) | 1,030,778 | 910,700 | 1,789,577 | 27,748 | 296,301 | 332,176 oc coc |
| | 14,979,623 | 0 | 0 | 0 | 0 | 0 | 0 | (200) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,981,429 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,106,276 | 29,055 | 0 | 0 | 0 | 0 | o (|
| | 5,287,809 | 3,259,430 | 4,075,860 | 2,376,699 | 0 | 0 | 340,570 | 60,049 | 54,879 | 736,241 | 55,280 | 33,423 | 0 | 0 | 0 | 70,297 | 2,146,511 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (788,444) | 1,030,778 | 910,700 | 1,789,577 | 27,748 | 296,301 | 332,176 |
| | 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 |

*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, AR

For the Period Ending 3/31/2023

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|----------------------|----------------------------------|--|---------------------|--------------------|
| CLAIM ON CASH | | onan marin ing na na kana kara kara kara kara kara kar | | |
| 001-0000-1001 | Claim on Cash | 5,275,248.49 | 12,560.20 | 5,287,808.69 |
| 002-0000-1001 | Claim on Cash | 3,302,435.93 | (43,005.93) | 3,259,430.00 |
| 003-0000-1001 | Claim on Cash | 3,984,107.85 | 91,752.20 | 4,075,860.05 |
| 005-0000-1001 | Claim on Cash | 2,419,705.35 | (43,005.93) | 2,376,699.42 |
| 020-0000-1001 | Claim on Cash | 60,049.18 | 0.00 | 60,049.18 |
| 031-0000-1001 | Claim on Cash | 67,487.28 | 2,810.00 | 70,297.28 |
| 045-0000-1001 | Claim on Cash | 345,944.99 | (5,375.49) | 340,569.50 |
| 051-0000-1001 | Claim on Cash | 91,580.97 | (36,702.05) | 54,878.92 |
| 055-0000-1001 | Claim on Cash | 752,368.03 | (16,127.48) | 736,240.55 |
| 061-0000-1001 | Claim on Cash | 53,937.32 | 1,342.64 | 55,279.96 |
| 062-0000-1001 | Claim on Cash | | 416.97 | |
| 080-0000-1001 | Claim on Cash | 33,005.89 | | 33,422.86 |
| | Claim on Cash | 2,381,325.76 | (234,815.04) | 2,146,510.72 |
| <u>500-0000-1001</u> | Claim on Cash | (6,321.22) | (782,123.16) | (788,444.38) |
| 510-0000-1001 | Claim on Cash | 1,172,227.18 | (141,448.72) | 1,030,778.46 |
| <u>515-0000-1001</u> | | 1,131,193.07 | (220,493.30) | 910,699.77 |
| <u>525-0000-1001</u> | Claim on Cash | 1,753,710.21 | 35,867.18 | 1,789,577.39 |
| 535-0000-1001 | Claim on Cash | 27,747.94 | 0.00 | 27,747.94 |
| 550-0000-1001 | Claim on Cash | 295,101.06 | 1,200.00 | 296,301.06 |
| <u>555-0000-1001</u> | Claim on Cash | 332,175.74 | 0.00 | 332,175.74 |
| TOTAL CLAIM ON CASH | | 23,473,031.02 | (1,377,147.91) | 22,095,883.11 |
| CASH IN BANK | | | | |
| Cash in Bank | | | | |
| 999-0000-1000 | Cash General Fund | 16,460,807.24 | (1,481,184.27) | 14,979,622.97 |
| <u>999-0000-1021</u> | Cash Sales Tax Fund | 0.00 | 0.00 | 0.00 |
| 999-0000-1022 | Cash Franchise Fees Fund | 0.00 | 0.00 | 0.00 |
| 999-0000-1023 | Cash Designated Tax Fund | 0.00 | 0.00 | 0.00 |
| 999-0000-1024 | Cash Animal Control Donations | (500.00) | 0.00 | (500.00) |
| 999-0000-1025 | Cash Act 1809 of 2001 Court Auto | 0.00 | 0.00 | 0.00 |
| 999-0000-1026 | Cash Park 1/8 Sales Tax O & M | 0.00 | 0.00 | 0.00 |
| <u>999-0000-1027</u> | Cash Act 833 of 1991 Fire | 0.00 | 0.00 | 0.00 |
| 999-0000-1028 | Cash Fire 3/8 Sales Tax | 0.00 | 0.00 | 0.00 |
| 999-0000-1029 | Cash Act 918 of 1983 Police | 0.00 | 0.00 | 0.00 |
| 999-0000-1030 | Cash Act 988 of 1991 Emerg Veh | 0.00 | 0.00 | 0.00 |
| 999-0000-1031 | Cash Street Fund | 3,848,450.13 | 132,978.86 | 3,981,428.99 |
| 999-0000-1032 | Cash Revenue Water Fund | 3,135,218.19 | (28,942.50) | 3,106,275.69 |
| 999-0000-1033 | Cash Water Operating Fund | 29,055.46 | 0.00 | 29,055.46 |
| 999-0000-1034 | Cash Stormwater Utility Fund | 0.00 | 0.00 | 0.00 |
| 999-0000-1035 | Cash Depreciation - WW | 0.00 | 0.00 | 0.00 |
| 999-0000-1036 | Cash Sub-Div Impact WW | 0.00 | 0.00 | 0.00 |
| 999-0000-1037 | Cash Impact Water | 0.00 | 0.00 | 0.00 |
| 999-0000-1038 | Cash Impact WW | 0.00 | 0.00 | 0.00 |
| TOTAL: Cash in Bank | | 23,473,031.02 | (1,377,147.91) | 22,095,883.11 |
| TOTAL CASH IN BANK | | 23,473,031.02 | (1,377,147.91) | 22,095,883.11 |
| DUE TO OTHER FUNDS | | | | |
| <u>999-0000-2500</u> | Due to Other Funds | 23,473,031.02 | (1,377,147.91) | 22,095,883.11 |
| TOTAL DUE TO OTHER I | UNDS | 23,473,031.02 | (1,377,147.91) | 22,095,883.11 |
| | | | | |

| ACCOUNT # | ACCOUNT NAM | IE | BEGINN | | CURRENT ACTIVITY | CURRENT BALANCE |
|----------------------|--------------------|--------------------|---------|-------------|---------------------|--------------------|
| ACCOUNTS PAYABLE PE | NDING | | | | | |
| 001-0000-2001 | Accounts Payable | Pending | (| 31.90) | 0.00 | (31.90 |
| 002-0000-2001 | Accounts Payable | 0 | | 0.00 | 0.00 | 0.00 |
| 003-0000-2001 | Accounts Payable | Pending | | 0.00 | 0.00 | 0.00 |
| 005-0000-2001 | Accounts Payable | Pending | | 0.00 | 0.00 | 0.00 |
| 020-0000-2001 | Accounts Payable | Pending | | 0.00 | 0.00 | 0.00 |
| 031-0000-2001 | Accounts Payable | Pending | | 0.00 | 0.00 | 0.00 |
| 045-0000-2001 | Accounts Payable | Pending | | 0.00 | 0.00 | 0.00 |
| 051-0000-2001 | Accounts Payable | Pending | | 0.00 | 0.00 | 0.00 |
| 055-0000-2001 | Accounts Payable | | | 0.00 | 0.00 | 0.00 |
| 061-0000-2001 | Accounts Payable | | | 0.00 | 0.00 | 0.00 |
| 062-0000-2001 | Accounts Payable | Pending | | 0.00 | 0.00 | 0.00 |
| 080-0000-2001 | Accounts Payable | Pending | 74,1 | 37.01 | (74,137.01) | 0.00 |
| 500-0000-2001 | Accounts Payable | Pending | | 0.00 | 0.00 | 0.00 |
| <u>510-0000-2001</u> | Accounts Payable | | | 0.00 | 0.00 | 0.00 |
| 515-0000-2001 | Accounts Payable | | | 0.00 | 0.00 | 0.00 |
| 525-0000-2001 | Accounts Payable | | | 0.00 | 0.00 | 0.00 |
| 535-0000-2001 | Accounts Payable | 0 | | 0.00 | 0.00 | 0.00 |
| 550-0000-2001 | Accounts Payable | 0 | | 0.00 | 0.00 | 0.00 |
| 555-0000-2001 | Accounts Payable | Pending | | 0.00 | 0.00 | 0.00 |
| TOTAL ACCOUNTS PAYA | ABLE PENDING | | 74,1 | 05.11 | (74,137.01) | (31.90) |
| UE FROM OTHER FUND | <u>s</u> | | | | | |
| 999-0000-1551 | Due From General | Fund | | 31.90 | 0.00 | 31.90 |
| 999-0000-1552 | Due From Sales Ta | x Fund | | 0.00 | 0.00 | 0.00 |
| 999-0000-1553 | Due From Franchis | e Fees Fund | | 0.00 | 0.00 | 0.00 |
| 999-0000-1554 | Due From Designat | ed Tax Fund | | 0.00 | 0.00 | 0.00 |
| 999-0000-1555 | Due From Animal (| | | 0.00 | 0.00 | 0.00 |
| 999-0000-1556 | Due From Act 1809 | of 2001 Court Auto | | 0.00 | 0.00 | 0.00 |
| 999-0000-1557 | Due From Park 1/8 | SalesTax O & M | | 0.00 | 0.00 | 0.00 |
| 999-0000-1558 | Due From Act 833 | of 1991 Fire | | 0.00 | 0.00 | 0.00 |
| 999-0000-1559 | Due From Fire 3/8 | SalesTax | | 0.00 | 0.00 | 0.00 |
| 999-0000-1560 | Due From Act 918 | of 1983 Police | | 0.00 | 0.00 | 0.00 |
| 999-0000-1561 | Due From Act 988 | of 1991 Emerg Veh | | 0.00 | 0.00 | 0.00 |
| 999-0000-1562 | Due From Street Fu | Ind | (74,13 | 37.01) | 74,137.01 | 0.00 |
| 999-0000-1563 | Due From Revenue | Fund - Water & WW | | 0.00 | 0.00 | 0.00 |
| 999-0000-1564 | Due From Water O | perating Fund | | 0.00 | 0.00 | 0.00 |
| 999-0000-1565 | Due From Stormwa | ater Utility Fund | | 0.00 | 0.00 | 0.00 |
| 999-0000-1566 | Due From Deprecia | ition - WW | | 0.00 | 0.00 | 0.00 |
| 999-0000-1567 | Due From Sub-Div | Impact WW | | 0.00 | 0.00 | 0.00 |
| 999-0000-1568 | Due From Impact - | Water | | 0.00 | 0.00 | 0.00 |
| 999-0000-1569 | Due From Impact - | ww | | 0.00 | 0.00 | 0.00 |
| TOTAL DUE FROM OTH | ER FUNDS | | (74,10 |)5.11) | 74,137.01 | 31.90 |
| ACCOUNTS PAYABLE | | | | | | |
| 999-0000-2000 | Accounts Payable | | 74 1 | 05.11 | (74,137.01) | (31.90) |
| TOTAL ACCOUNTS PAYAB | | | - | 05.11 - | (74,137.01) | (31.90) |
| | | | | | | (|
| AP Pending | (31.90) | AP Pending | (31.90) | Due Fr | om Other Funds | (31.90) |
| Due From Other Funds | (31.90) | Accounts Payable | (31.90) | nts Payable | (31.90) | |
| | | | | | | |



Balance Sheet Account Summary As of 03/31/2023

| 16,635,603.48 | 340,569.50 | 7,144.99 | 1,282,015.89 | 2,376,699.42 | 4,075,860.05 | 3,259,430.00 | 5,293,883.63 | Total Liabilities, Equity and Current Surplus (Deficit): | Total Liab |
|---------------|----------------|------------------|------------------|------------------|-----------------|-----------------|---------------|--|--|
| 16,592,220.37 | 340,569.50 | 0.00 | 1,282,015.89 | 2,376,699.42 | 4,075,860.05 | 3,259,430.00 | 5,257,645.51 | Total Equity and Current Surplus (Deficit): | |
| -1,226,919.19 | 3,309.04 | 0.00 | -840,956.26 | 26,466.32 | 267,707.83 | 26,466.32 | -709,912.44 | r Expenses | Revenues Over/Under Expenses |
| 9,395,245.47 | 197,187.00 | 0.00 | 841,559.35 | 1,577,502.00 | 203,483.12 | 1,577,502.00 | 4,998,012.00 | | Total Expense |
| 8,168,326.28 | 200,496.04 | 0.00 | 603.09 | 1,603,968.32 | 471,190.95 | 1,603,968.32 | 4,288,099.56 | | Total Revenue |
| 17,819,139.56 | 337,260.46 | 0.00 | 2,122,972.15 | 2,350,233.10 | 3,808,152.22 | 3,232,963.68 | 5,967,557.95 | Total Total Beginning Equity: | |
| 17,819,139.56 | 337,260.46 | 0.00 | 2,122,972.15 | 2,350,233.10 | 3,808,152.22 | 3,232,963.68 | 5,967,557.95 | | Equity Q30 - Equity |
| 43,383.11 | 0.00 | 7,144.99 | 0.00 | 0.00 | 0.00 | 0.00 | 36,238.12 | Total Liability: | |
| 43,383.11 | 0.00 | 7,144.99 | 0.00 | 0.00 | 0.00 | 0.00 | 36,238.12 | | Liability L01 - Current Liabilities |
| 16,635,603.48 | 340,569.50 | 7,144.99 | 1,282,015.89 | 2,376,699.42 | 4,075,860.05 | 3,259,430.00 | 5,293,883.63 | Total Asset: | |
| 5,074.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,074.94 | | A10 - Receivables |
| 16,630,528.54 | 340,569.50 | 7,144.99 | 1,282,015.89 | 2,376,699.42 | 4,075,860.05 | 3,259,430.00 | 5,288,808.69 | nts | A01 - Cash & Equivalents |
| | | | | | | | | | Asset |
| Total | SalesTax O & M | Тах | Account | | Fees Fund | Fund | Fund | | Category |
| | 045 - Park 1/8 | 010 - Electronic | 007 - Investment | 005 - Designated | 003 - Franchise | 002 - Sales Tax | 001 - General | | |
| | | | | | | | | | ARKANSIS |



Balance Sheet Account Summary As of 03/31/2023

| Total Liabilities, | Total | Revenues Over/Under Expenses | Total Expense | Total Revenue | | Q30 - Equity | Equity | | L01 - Current Liabilities | Liability | | A01 - Cash & Equivalents | Asset | Category | | ARKANSIS |
|--|---|------------------------------|---------------|---------------|-------------------------------|--------------|--------|------------------|---------------------------|-----------|--------------|--------------------------|-------|------------------------|------------------|----------|
| Total Liabilities, Equity and Current Surplus (Deficit): | Total Equity and Current Surplus (Deficit): | ses | | | Total Total Beginning Equity: | | | Total Liability: | | | Total Asset: | | | | | |
| 60,549.18 | 13,058.78 | 0.00 | 0.00 | 0.00 | 13,058.78 | 13,058.78 | | 47,490.40 | 47,490.40 | | 60,549.18 | 60,549.18 | | Control Donatio | 020 - Animal | |
| 54,878.92 | 54,878.92 | -37,361.30 | 37,361.30 | 0.00 | 92,240.22 | 92,240.22 | | 0.00 | 0.00 | | 54,878.92 | 54,878.92 | | 1991 Fire | 051 - Act 833 of | |
| 736,240.55 | 736,240.55 | 9,924.10 | 591,564.00 | 601,488.10 | 726,316.45 | 726,316.45 | | 0.00 | 0.00 | | 736,240.55 | 736,240.55 | | SalesTax | 055 - Fire 3/8 | |
| 55,279.96 | 55,279.96 | 4,027.92 | 0.00 | 4,027.92 | 51,252.04 | 51,252.04 | | 0.00 | 0.00 | | 55,279.96 | 55,279.96 | | 1983 Police | 061 - Act 918 of | |
| 33,422.86 | 33,422.86 | 611.97 | 0.00 | 611.97 | 32,810.89 | 32,810.89 | | 0.00 | 0.00 | | 33,422.86 | 33,422.86 | | 1991 Emerg Veh | 062 - Act 988 of | |
| 29,255.70 | 29,255.70 | 0.73 | 0.00 | 0.73 | 29,254.97 | 29,254.97 | | 0.00 | 0.00 | | 29,255.70 | 29,255.70 | | Drug Control | 066 - Federal | |
| 23,126.51 | 23,126.51 | 0.58 | 0.00 | 0.58 | 23,125.93 | 23,125.93 | | 0.00 | 0.00 | | 23,126.51 | 23,126.51 | | Control | 068 - State Drug | |
| 992,753.68 | 945,263.28 | -22,796.00 | 628,925.30 | 606,129.30 | 968,059.28 | 968,059.28 | | 47,490.40 | 47,490.40 | | 992,753.68 | 992,753.68 | | Total | | |



Balance Sheet

Account Summary As of 03/31/2023

| 70,298.36 | 70,297.28 | 1.08 | Total Liabilities, Equity and Current Surplus (Deficit): |
|-----------|--|---------------------------------|--|
| 70,298.36 | 70,297.28 | 1.08 | Total Equity and Current Surplus (Deficit): |
| 97.12 | 97.12 | 0.00 | Revenues Over/Under Expenses |
| | 7,438.88 | 68,004.66 | Total Expense |
| | 7,536.00 | 68,004.66 | Total Revenue |
| 70,201.24 | 70,200.16 | 1.08 | Total Total Beginning Equity: |
| | 70,200.16 | 1.08 | Q30 - Equity |
| | | | Equity |
| 70,298.36 | 70,297.28 | 1.08 | Total Asset: |
| 70,298.36 | 70,297.28 | 1.08 | A01 - Cash & Equivalents |
| | | | Asset |
| Total | Act 1256 of 031 - Act 1809 of 1995 Court 2001 Court Auto | 030 - Act 1256 of 1995 Court | Category |
| | | | ARKINSIS |



Balance Sheet Account Summary As of 03/31/2023

| 5,011,724.62 5,011,724.62 | 2,423,204.62 2,423,204.62 | 116,145.20 116,145.20 | 325,864.08 325,864.08 | 2,146,510.72 2,146,510.72 | Total Equity and Current Surplus (Deficit): Total Liabilities, Equity and Current Surplus (Deficit): |
|------------------------------|------------------------------|------------------------------|-------------------------------|------------------------------|---|
| -1,924,506.36 | -1,171,271.20 | -342,889.97 | 1,070.33 | -411,415.52 | Revenues Over/Under Expenses |
| 3,060,547.17 | 1,188,698.69 | 507,471.87 | 2,105.29 | 1,362,271.32 | Total Expense |
| 1,136,040.81 | 17,427.49 | 164,581.90 | 3,175.62 | 950,855.80 | Total Revenue |
| 6,936,230.98 | 3,594,475.82 | 459,035.17 | 324,793.75 | 2,557,926.24 | Total Total Beginning Equity: |
| 6,936,230.98 | 3,594,475.82 | 459,035.17 | 324,793.75 | 2,557,926.24 | Q30 - Equity |
| | | | | | Equity |
| 5,011,724.62 | 2,423,204.62 | 116,145.20 | 325,864.08 | 2,146,510.72 | Total Asset: |
| 5,011,724.62 | 2,423,204.62 | 116,145.20 | 325,864.08 | 2,146,510.72 | A01 - Cash & Equivalents |
| | | | | | Asset |
| | Construction Fu | | | | |
| Total | 187 - 2016 Street | 185 - Street Bond 2016 DS | 186 - Street Bond 2016 DSR | 080 - Street Fun | Category |
| | | 2 | | 2 | ARKANS IS |

Balance Sheet Account Summary As of 03/31/2023

| Total Liabilities, | Total | Revenues Over/Under Expenses | Total Expense | Total Revenue | | Q30 - Equity | Equity | | L80 - Long Term Liabilities | L01 - Current Liabilities | Liability | | A50 - Other Assets | A30 - Fixed Assets | A01 - Cash & Equivalents | Asset | | | Category | | ARKANSIS |
|--|---|------------------------------|---------------|---------------|-------------------------------|----------------|--------|------------------|-----------------------------|---------------------------|-----------|---------------|--------------------|--------------------|--------------------------|-------|------|----------------------|-----------------|-----------------|----------|
| Total Liabilities, Equity and Current Surplus (Deficit): | Total Equity and Current Surplus (Deficit): | ses | | | Total Total Beginning Equity: | | | Total Liability: | | | | Total Asset: | | | | | | | | | |
| 42,620,543.47 | 42,620,543.47 | 0.00 | 0.00 | 0.00 | 42,620,543.47 | 42,620,543.47 | | 0.00 | 0.00 | 0.00 | | 42,620,543.47 | 0.00 | 42,620,543.47 | 0.00 | | Fund | Capital Asset | Governmental | 090 - Long Term | |
| 22,550.68 | 22,550.68 | 7,741.17 | 0.00 | 7,741.17 | 14,809.51 | 14,809.51 | | 0.00 | 0.00 | 0.00 | | 22,550.68 | 0.00 | 0.00 | 22,550.68 | | | Bond | Redemp - 2016 | 110 - Special | |
| 742,409.38 | 742,409.38 | 0.00 | 7,567.50 | 7,567.50 | 742,409.38 | 742,409.38 | | 0.00 | 0.00 | 0.00 | | 742,409.38 | 0.00 | 0.00 | 742,409.38 | | | Fund | Service Reserve | 113 - Debt | |
| 1,664,451.76 | 1,605,298.76 | 811,400.45 | 0.00 | 811,400.45 | 793,898.31 | 793,898.31 | | 59,153.00 | 0.00 | 59,153.00 | | 1,664,451.76 | 0.00 | 0.00 | 1,664,451.76 | | | | Fund | 114 - 2016 Bond | |
| 2,633,493.10 | -45,891,311.42 | 0.00 | 0.00 | 0.00 | -45,891,311.42 | -45,891,311.42 | | 48,524,804.52 | 48,524,804.52 | 0.00 | | 2,633,493.10 | 2,633,493.10 | 0.00 | 0.00 | | | Debt Fund | Governmental | 165 - Long Term | |
| 261,326.35 | 261,326.35 | -40,200.00 | 0.00 | -40,200.00 | 301,526.35 | 301,526.35 | | 0.00 | 0.00 | 0.00 | | 261,326.35 | 0.00 | 0.00 | 261,326.35 | | | | Amend 78 | 167 - 2022 | |
| 20,811.28 | 20,811.28 | -212,843.36 | 212,898.04 | 54.68 | 233,654.64 | 233,654.64 | | 0.00 | 0.00 | 0.00 | | 20,811.28 | 0.00 | 0.00 | 20,811.28 | | | | Commission | 700 - A/P Tax | |
| 47,965,586.02 | -618,371.50 | 566,098.26 | 220,465.54 | 786,563.80 | -1,184,469.76 | -1,184,469.76 | | 48,583,957.52 | 48,524,804.52 | 59,153.00 | | 47,965,586.02 | 2,633,493.10 | 42,620,543.47 | 2,711,549.45 | | | | Total | | |

4/4/2023 1:47:18 PM

•

Balance Sheet

Account Summary As of 03/31/2023

| ARKANSIS | | | | | | | | |
|--|-----------------|-------------------------|---------------------------|-------------------------------|----------------------------|-------------------------|----------------------|---------------|
| Category | 500 - Water Fun | 510 - Wastewater Fun | 515 - Stormwater Utili | 525 - Depreciation - WW | 535 - Sub-Div Impact WW | 550 - Impact - Water | 555 - Impact - WW | Total |
| Asset | | | | | | | | |
| A01 - Cash & Equivalents | -787,834.38 | 1,030,778.46 | 910,699.77 | 1,789,577.39 | 27,747.94 | 296,301.06 | 332,175.74 | 3,599,445.98 |
| A10 - Receivables | 494,587.84 | 125,544.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 620,132.32 |
| A30 - Fixed Assets | 15,331,699.00 | 19,644,078.75 | 1,627,706.04 | 0.00 | 0.00 | 0.00 | 0.00 | 36,603,483.79 |
| A50 - Other Assets | 0.00 | 272,697.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 272,697.90 |
| Total Asset: | 15,038,452.46 | 21,073,099.59 | 2,538,405.81 | 1,789,577.39 | 27,747.94 | 296,301.06 | 332,175.74 | 41,095,759.99 |
| Liability | | | | | | | | |
| L01 - Current Liabilities | 704,673.09 | 643,096.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,347,769.22 |
| L80 - Long Term Liabilities | 5,441,734.10 | 7,504,362.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,946,096.41 |
| Total Liability: | 6,146,407.19 | 8,147,458.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,293,865.63 |
| Equity | | | | | | | | |
| Cool - Equity Total Total Beginning Equity: | 10,640,170.81 | 12,928,660.47 | 2,542,241.66 | 1,674,403.44 1,674,403.44 | 27,747.94 | 295,101.00 | 332,175.74 | 28,440,501.12 |
| Total Revenue | 2,516,272.58 | 1,282,470.73 | 860,536.60 | 115,173.95 | 0.00 | 1,200.00 | 0.00 | 4,775,653.86 |
| Total Expense | 4,264,398.12 | 1,285,490.05 | 864,372.45 | 0.00 | 0.00 | 0.00 | 0.00 | 6,414,260.62 |
| Revenues Over/Under Expenses | -1,748,125.54 | -3,019.32 | -3,835.85 | 115,173.95 | 0.00 | 1,200.00 | 0.00 | -1,638,606.76 |
| Total Equity and Current Surplus (Deficit): | 8,892,045.27 | 12,925,641.15 | 2,538,405.81 | 1,789,577.39 | 27,747.94 | 296,301.06 | 332,175.74 | 26,801,894.36 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 15,038,452.46 | 21,073,099.59 | 2,538,405.81 | 1,789,577.39 | 27,747.94 | 296,301.06 | 332,175.74 | 41,095,759.99 |



Balance Sheet Account Summary As of 03/31/2023

| 351,353.95 | 264,818.31 | 86,535.64 | Total Liabilities, Equity and Current Surplus (Deficit): |
|------------|--|----------------------------------|--|
| 351,353.95 | 264,818.31 | 86,535.64 | Total Equity and Current Surplus (Deficit): |
| 81,288.02 | 2,568.31 | 78,719.71 | Revenues Over/Under Expenses |
| 500.01 | 0.00 | 500.01 | i otal Expense |
| 81,788.03 | 2,568.31 | 79,219.72 | Total Revenue |
| 270,065.93 | 262,250.00 | 7,815.93 | Total Total Beginning Equity: |
| 270,065.93 | 262,250.00 | 7,815.93 | Q30 - Equity |
| | | | Equity |
| 351,353.95 | 264,818.31 | 86,535.64 | Total Asset: |
| 351,353.95 | 264,818.31 | 86,535.64 | A01 - Cash & Equivalents |
| | | | Asset |
| | DSR | | |
| Total | 604 - W/WW Ref 606 - W/WW Ref Rev 2017 Bd Fr Rev Bonds 2017 | 604 - W/WW Ref Rev 2017 Bd Fr | Category |
| | | | ARKINSIS |

Budget Report

Account Summary

| 001-0100-4191 Saline Cumty Treasurer 554,000.00 10,200.03 61,944,80 -502,055.20 89.02 Category; R0 - Miscellaneous Revenue 1,000.00 1,000.00 0,000 0,000 -730,103.22 83.62 Category; R0 - Miscellaneous Revenue 1,000.00 1,000.00 0,000 0,000 -730,000.00 1,000.00 0,000 -730,000 1,000.00 0,000 -730,000 1,000.00 0,000 -730,000 1,000.00 0,000 -730,000 1,000.00 0,000 -730,000 1,000.00 0,000 -730,000 1,000.00 0,000 -732,000 75,000.00 75,000.00 1,000.00 0,000 -732,000 75,000.00 75,000.00 0,000 -730,000 1,000.00 0,000 -730,000 1,000.00 0,000 -730,000 1,000.00 0,000 -730,000 1,000.00 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 | | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent |
|--|--|--|--------------------------|---|--|---|--|-----------|
| Department: 0100 - Administration of the second of | Fund: 001 - Genera | l Fund | | | | | • | U |
| Nerveue Option 2000 1000 1000 10915 58 State Turnback 308,400.00 308,400.00 1091002003 60,0000 10,000 100,000 000 2,28,048,000 80,01,0000 100,000 0,00000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 | | | | | | | | |
| 001-002-1150 State Turnback 308,000,00 308,400,00 10,219,033 61,134,88 -22,80,48,02 73,95 001-0102-1153 Saline Canuty Traver 554,000,00 872,400,00 92,055,61 142,296,78 -730,103,22 83,65 01-0102-0160 Miscellaneous Revenue 1,000,00 1,000,00 0,000 -1,000,00 100,000 01-0102-01627 Xier from Sale Tax 6,310,008,00 6,310,008,00 554,810,00 1,577,502,00 7,500 01-0102-01627 Xier from Sale Tax 6,310,008,00 6,485,008,00 540,417,33 1,621,251,99 4,463,756,01 7,500 01-0102-01627 Xier from Sale Tax 6,485,008,00 6,485,008,00 540,417,33 1,621,251,99 4,463,756,01 7,500 01-010-0500 Category: R85 - Interest Revenue 1,000,00 1,000,00 0,00 -1,000,00 100,00 0,00 -1,000,00 100,00 01-010-0500 Saler Spense 1,000,00 7,002,94 1,76,548,77 5,558,52,3 7,01,75,43 74,94 01-000-500 Saler Spe | | | | | | | | |
| 001-0100-1150 State Turnback 308,400,00 308,400,00 10,2190.33 61,314,48 73,250,252 73,950 011-0100-1150 State Curny Travers 54,000,00 872,400,00 82,2400,00 90,205,61 142,296,78 -730,103,22 83,65 01-0100-1600 Miscellaneous Revenue 1,000,00 1,000,00 0,000 0,000 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 0,000 1,000,00 1,000,00 1,000,00 1,000,00 0,000 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 0,000 -1,000,00 1,000,00 1,000,00 1,000,00 0,000 -1,000,00 1,000,00 1,000,00 0,000 -1,000,00 1,000,00 0,000 -1,000,00 1,000,00 0,000 -1,000,00 0,000 -1,000,00 0,000 1,000,00 0,000 -1,000 | Category: R1 | 5 - Taxes - Property | | | | | | |
| 001.0100-0191 Saine County Treasurer 550,000.00 10,200.00 10,200.03 61,944.80 502,055.20 90.02 Category: R60 - Miscellaneous Revenue 1,000.00 1,000.00 0,000 0,000 1,000.00 1,000.00 0,000 1,000.00 <td></td> <td></td> <td>308,400,00</td> <td>308,400,00</td> <td>19,915,58</td> <td>80,351,98</td> <td>-228 048 02</td> <td>73.95 %</td> | | | 308,400,00 | 308,400,00 | 19,915,58 | 80,351,98 | -228 048 02 | 73.95 % |
| Category: R51 - Taxes - Property Total: 872,400.00 872,400.00 30,205.61 142,296.78 -730,103.22 8355 Category: R60 - Miscellaneous Revenue Category: R82 - Intergovernmental Tsfrs Category: R85 - Intergovernmental Tsfrs Total: 6.310,008.00 525,834.00 1.577,502.00 4.732,506.00 75.00 Category: R85 - Intergovernmental Tsfrs Category: R85 - Intergovernmental Tsfrs Total: 6.485,008.00 6.485,008.00 504,417.33 1.621,225,199 4.863,756.01 75.00 Category: R85 - Intergovernmental Tsfrs Total: 6.485,008.00 6.485,008.00 0.00 0.00 -1,000.00 1000.00 Category: R85 - Interest Revenue Category: R85 - Interest Revenue Category: R85 - Interest Revenue Category: R01 - Personnel Expense 1,007,08.17 1,272,68.178 110,369.78 257,506.35 770,175,43 74.94 Category: R01 - Personnel Expense 1,007,08.178 1,027,68.178 110,369.78 257,506.35 770,175,43 74.94 Category: R01 - Personnel Expense 1,007,00.00 500,000 834,63.93 31,627,279,71 75.00 | 001-0100-4151 | Saline County Treasurer | | | | 1.16 100 to 200 to 2 | | 89.02 % |
| Category: R60 - Miscellaneous Revenue 1,000.00 1,000.00 0.00 -1,000.00 1000.00 Category: R62 - Intergovernmental Tsfrs 001.0100 6,310,0080 552,834.00 1,577,502.00 -4,732,596.00 75.00 001.0100-4602 XHer From Siles Tax 6,310,0080 545,803.00 1,621,251.99 -4,663,766.01 75.00 001.0100-4602 XHer From Siles Tax 175,000.00 1,590.000 14,583.33 43,799.99 -131,250.01 75.00 Category: R82 - Interest Revenue 1,000.00 1,000.00 0.00 0.00 -1,000.00 1000.00< | | | | | | | | 83.69% |
| 001-0100-4600 Miscellaneous Revenue 1,000.00 1,000.00 0,000 0,000 1,000.00 1,000.00 0,000 1,000.00 <td>Category: R6</td> <td>G - Miscellaneous Revenue</td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> | Category: R6 | G - Miscellaneous Revenue | | | | | , | |
| Category: R60 - Miscellaneous Revenue Total: 1,000.00 1,000.00 0.00 0.000 1,000.00 1,000.00 Category: R62 - Intergovernmental Tsfrs 0.000 175,000.00 175,000.00 1,577,502.00 4,732,506.00 75,00 Oll-0100-4522 Xfer Franchise Tax 6,310,008.00 540,417.33 1,521,251.99 4,863,750.01 75,00 Category: R85 - Interest Revenue 1,000.00 1,000.00 0.00 -1,000.00 100.00 Category: R85 - Interest Revenue 1,000.00 1,000.00 0.00 -1,000.00 1000.00 Category: R85 - Interest Revenue 1,007.00 1,000.00 0.00 -1,000.00 1,000.00 Category: R85 - Interest Revenue 1,027,681.78 1,027,681.78 1,027,681.78 1,027,681.78 1,027,681.78 1,027,681.78 -1,029,279.71 75,00 01.0100.5010 Certegory: E01 - Persone 1,006.76 1,023,403.80 3,616.701 89,007.26 223,500.07 72,538.76 01.0100.5020 FIC A Expense 1,007,611.75 100,62.67 1,009,211 2,039.71 75,00 | | | 1 000 00 | 1 000 00 | 0.00 | 0.00 | 1 000 00 | 100.00.9/ |
| Category: R62 - Intergovernmental Tsfrs 6,310,008.00 6,310,008.00 525,834.00 1,577,502.00 4,732,506.00 75.00 01:0100-4522 Mer franchise Tax 6,310,008.00 157,000.00 14,583.33 1,621,251.99 4,863,756.01 75.00 Category: R82 - Interest Revenue 0.00.00 1,000.00 0.00 0.00 -1,000.00 1000.00 Category: R85 - Interest Revenue 1,000.00 1,000.00 0.00 0.00 -1,000.00 1000.00 Category: R85 - Interest Revenue Total: 1,000.00 1,000.00 0.00 0.00 -1,000.00 1000.00 Category: E01 - Personnel Expense 1,027,681.78 1,027,681.78 1,036.97.8 257,506.35 770,175.43 74.94 001-0100-5000 Salary Expense 1,027,681.78 1,027,681.78 1,036.97.8 257,506.35 770,175.43 74.94 001-0100-5010 Deverseme 1,002,67.67 1,036.97.8 257,506.35 770,175.43 74.94 001-0100-5010 Deverseme 1,002,67.67 1,103,241.3 233,030.91 1,136,138.33 | 001 0100 1000 | | | | | | | |
| 001-0100-4627 001-0100-4629 Xifer franchise Tax 6310,008.00 63310,008.00 532,834.00 1,57,502.00 4,732,506.00 75,00 Category: R82 - Intergovermmental Ts/fs Total: 6485,008.00 6486,008.00 540,417.33 1,621,251.99 4,863,756.01 75,00 Category: R82 - Intergovermmental Ts/fs Total: 1,000.00 1,000.00 0,00 0,00 0,000 1,000.00 0,000 1,000.00 1,000.00 0,000 -1,000.00 1,000.00 0,000 -1,000.00 1,000.00 1,000.00 0,000 -1,000.00 1,000.00 1,000.00 0,000 -1,000.00 1,000.00 1,000.00 0,000 -1,000.00 1,000.00 1,000.00 0,000 -1,000.00 1,000.00 0,000 -1,000.00 1,000.00 0,000 -1,000.00 1,000.00 0,000 -1,000.01 0,000 -1,000.01 0,000 -1,000.01 0,000 -1,000.01 0,000 -1,000.01 0,000 0,000 1,000.01 0,000 1,000.01 0,000 0,000 0,000 0,000 0,000 0,000 | | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00% |
| 001-0100-4673 Category: R62 - Intergovernmental Tsfrs Total: 175,000.00 6,485,008.00 145,83.33 6,495,008.00 47,593.33 504,417.33 47,749.99 4,863,756.01 75,00 75,00 Category: R62 - Intergovernmental Tsfrs Total: 6,485,008.00 6,485,008.00 0,000 -1,000.00 100.00 Category: R63 - Intergovernmental Tsfrs Total: 1,000.00 1,000.00 0.00 -1,000.00 100.00 Revenue Total: 1,000.00 1,000.00 0.00 0.00 -1,000.00 100.00 Category: E01 - Personnel Expense 1,027,681.78 110,369.78 257,506.35 770,175.43 74.94 001-0100-5001 Elected Off. 2009-24,201.27 322,496.00 34,4038.00 83,616.701 89,007.26 225,508.323 74,538.83 74.97 001-0100-5001 Elected Off. 2009-24,201.27 322,496.00 34,4038.00 820,014.43 -343,093.29 -1,029,279.71 75.00 001-0100-5022 Unemployment Expense 1,006,267.6 10,062.67.6 11,092.41 26,087.93 74,558.83 74.71 001-0100-5022 Unemployment Expense 1,600.00 6,000.00 | and the second | The states size over the second | | | | | | |
| Category: R62 - Intergovernmental Tsfrs Total: 6,485,008.00 6,485,008.00 540,417.33 1,621,251.99 4,863,756.01 75.00 Category: R85 - Interest Revenue 1,000.00 1,000.00 0.00 0.00 1,000.00 1000.00 Category: R85 - Interest Revenue 1,000.00 1,000.00 0.00 -5,595,859.23 76.04 Expense Category: E01 - Personnel Expense 7,359,408.00 750,622.94 1,763,548.77 -5,595,859.23 76.04 001-0100-5001 Elected Off. 2009-24,2011.27 322,496.00 324,038.00 36,167.01 89,007.26 253,037.47 75.03 001-0100-5001 Elected Off. 2009-24,2011.27 322,496.00 324,038.00 36,167.01 89,007.26 253,037.47 75.03 001-0100-5002 FICA Expense 1,000,626.76 110,024.11 26,087.93 74,538.83 74,07 001-0100-5022 Unemployment Expense 960.00 650.00 3.34 333,36 63.66.16 65.69 001-0100-5023 Worker's Comp Expense 1,000.00 2.365.04 52,350.49 154,650.56 | | | Same and Same and Same | | and the second | and the second second | Contraction of the second second | 75.00 % |
| Category: R85 - Interest Revenue 1,000.00 1,000.00 0.00 0.00 1,000 | 001-0100-4629 | a decision a construction of the state of th | | | | | | 75.00 % |
| 001-0100-4850 Interest Revenue 1,000.00 1,000.00 0.00 0.00 0.00.00 0.00.00 Revenue Total: 7,359,408.00 7,359,408.00 7,359,408.00 570,622.94 1,763,548.77 45,595,859.23 760,404 Expense Category: E01 - Personnel Expense 001-0100-5001 Elected Off, 2009-24,2011-27 322,496.00 324,038.00 36,167.01 89,007.26 225,503.73 74,397 001-0100-5001 Elected Off, 2009-24,2011-27 322,496.00 324,038.00 36,167.01 89,007.26 235,503.74 74,393 001-0100-5001 Overtime Expense 5000.00 55,000.00 324,038.00 32,418 343,093.29 -1,029,279.71 75.00 001-0100-5020 FICA Expense 100,626.76 100,626.76 11,092.41 26,087.93 74,538.83 74,07 001-0100-5020 Marker Scomp Expense 100,626.76 100,626.76 11,092.41 26,087.93 74,538.83 74,07 001-0100-5025 Marker Scomp Expense 207,001.05 270,001.05 22,306.04 52,306.04 52,306.04 | | Category: R62 - Intergovernmental Tsfrs Total: | 6,485,008.00 | 6,485,008.00 | 540,417.33 | 1,621,251.99 | -4,863,756.01 | 75.00% |
| Link Link <thlink< th=""> Link Link <thl< td=""><td>Category: R8</td><td>5 - Interest Revenue</td><td></td><td></td><td></td><td></td><td></td><td></td></thl<></thlink<> | Category: R8 | 5 - Interest Revenue | | | | | | |
| Revenue Total: 7,359,408.00 7,359,408.00 570,622.94 1,763,548.77 -5,595,859,23 76.04 Expense Category: E01 - Personnel Expense 0.0207,658.178 1,027,681.78 100,659.78 257,506.35 770,175,43 74.94 001-0100-5000 Salary Expense 1,372,373.00 -134,364.43 -343,093.29 -1,022,79,71 75.00 001-0100-5010 Overtime Expense 5,000.00 5,000.00 829.15 1,801.58 3,198.46 63.97 001-0100-5022 Unemployment Expense 100,627.67 11,092.41 26,087.93 74,538.83 74.07 001-0100-5022 Worker's Comp Expense 1,600.00 500.00 0.03 395.33 154.61 28.11 001-0100-502 Worker's Comp Expense 1,600.00 500.00 0.00 395.33 154.61 28.11 001-0100-502 Worker's Comp Expense 1,600.00 207,001.05 22,385.04 154,560.56 74.11 001-0100-503 Physical & Drug Screenes 1,600.00 0.00 0.00 300.00 0.00 0.00 | 001-0100-4850 | Interest Revenue | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| Expense Category: E01 - Personnel Expense 1,027,681.78 1,027,681.78 110,369.78 257,566.35 770,175.43 74.94 001-0100-5001 Elected Off. 2009-24,2011-27 322,496.00 324,038.00 36,167.01 89,007.26 235,030.74 72.53 001-0100-5001 Overtime Expense 5,000.00 5,000.00 829.15 1,801.58 3,198.42 63.97 001-0100-5020 FICA Expense 100,626.76 100,626.76 10,092.41 26,087.93 74,538.83 74.07 001-0100-5020 FICA Expense 960.00 50.00 0.00 395.39 154.61 28.11 001-0100-5025 Worker's Comp Expense 207,001.05 22,365.04 52,350.49 154,650.56 74.71 001-0100-5020 Heinbl Insurance Expense 168,005.28 11,571.44 34,714.32 133,209.66 79.34 001-0100-5030 APERS Expense 207,001.05 22,365.04 52,350.04 15.05.56 74.71 001-0100-5050 Physical & Drug Screen Exp 800.00 800.00 0.00 80.00 <td< td=""><td></td><td>Category: R85 - Interest Revenue Total:</td><td>1,000.00</td><td>1,000.00</td><td>0.00</td><td>0.00</td><td>-1,000.00</td><td>100.00%</td></td<> | | Category: R85 - Interest Revenue Total: | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00% |
| Expense Category: E01 - Personnel Expense 1,027,681.78 1,027,681.78 110,369.78 257,506.35 770,175.43 74.94 001-0100-5001 Elected Off. 2009-24,2011-27 322,496.00 324,038.00 36,167.01 89,007.26 235,030.74 72.53 001-0100-5001 Overtime Expense 5,000.00 529.15 1,801.58 3,198.42 63.97 001-0100-5020 FICA Expense 100,626.76 10,092.61 26,687.93 74,538.83 74.07 001-0100-5022 Unemployment Expense 960.00 550.00 0.00 35.33 154.61 28.11 001-0100-5025 Worker's Comp Expense 1660.00 50.00 0.00 395.38 30.41 27.53 001-0100-5020 Hemployen Saistance Program 4,000.00 4,000.00 0.00 985.88 3,014.12 75.33 001-0100-5020 Hemployen Saistance Program 4,000.00 0.00 0.00 800.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 <t< th=""><th></th><th>Revenue Total:</th><th>7,359,408.00</th><th>7,359,408.00</th><th>570,622.94</th><th>1,763,548.77</th><th>-5,595,859.23</th><th>76.04%</th></t<> | | Revenue Total: | 7,359,408.00 | 7,359,408.00 | 570,622.94 | 1,763,548.77 | -5,595,859.23 | 76.04% |
| Category: E01 - Personnel Expense 1,027,681.78 1,027,681.78 110,369.78 25,550.35 770,175.43 74.94 001-0100-5000 Salary Expense 1,027,681.78 1,027,681.78 110,369.78 25,500.35 74.94 001-0100-5010 Overtime Expense 5,000.00 5,000.00 824,158 343,093.29 -1,029,279,71 75.00 001-0100-5010 Overtime Expense 5,000.00 500.00 822.15 1,801.58 3,198.42 63.97 001-0100-5020 FICA Expense 100,626.76 10,062.67 10,092.41 2608.79.33 74,54.83 74.07 001-0100-5020 Worker's Comp Expense 1,600.00 50.00 3.00 324.39.39 154.61 28.11 001-0100-5020 Worker's Comp Expense 1,600.00 20.00.00 324.39.39 154.61 28.11 001-0100-5020 MPERS Expense 207,001.05 22,365.04 52,350.06 75.00 001-0100-5020 Physical & Drug Screen Exp 800.00 80.00 0.00 0.00 0.00.00 0.00.00 0 | Fynense | | | | | | | |
| 001-0100-5000 Salary Expense 1,027,681.78 1,027,681.78 110,369.78 257,506.35 770,175.43 74.94 001-0100-5001 Elected Off. 2009-24,2011-27 322,496.00 324,038.00 36,167.01 89,007.26 235,030.74 72.53 001-0100-5005 SWB Reimbursement -1,372,373.00 -141,364.44 -343,093.29 -1,029,279.71 75.00 001-0100-5010 Overtime Expense 5,000.00 5,000.00 829.15 1,801.58 3,198.42 63.97 001-0100-502 Unemployment Expense 960.00 960.00 3.24 329.36 630.64 65.69 001-0100-502 Worker's Comp Expense 1,600.00 550.00 0.00 395.39 154.61 28.11 001-0100-502 Worker's Comp Expense 168,005.28 116,517.44 34,714.32 133,290.96 79.34 001-0100-504 Health Insurance Expense 168,005.28 115,51.44 34,714.32 133,290.96 75.00 001-0100-505 Mingr Your Own Device - Phone 300.00 0.00 0.000 800 | | 1 - Personnel Exnense | | | | | | |
| 001-0100-5001 Elected Off. 2009-24,2011-27 322,496.00 324,038.00 35,167.01 89,007.26 225,030.74 72.53 001-0100-5005 SWB Reimbursement -1,372,373.00 -1,372,373.00 -1,14,364.43 -343,093.29 -1,029,279.71 75.00 001-0100-5010 Overtime Expense 5,000.00 500.00 829.15 1,801.58 3,198.42 63.97 001-0100-5022 Unemployment Expense 960.00 960.00 3.24 329.36 630.64 65.69 001-0100-5022 Worker's Comp Expense 1,600.00 500.00 0.00 395.39 154,651.56 74.71 001-0100-5024 Employee Assistance Program 4,000.00 4000.00 0.00 800.00 100.00 0.00 800.00 100.00 0.00 800.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100 | | 1997 - El Desterie Alexandre and Electron - Charles and Charles | 1 027 681 78 | 1 027 681 78 | 110 260 78 | 257 506 25 | 770 175 42 | 74 04 % |
| 001_0100-5005 SWB Reimbursement -1,372,373.00 -1,372,373.00 -114,364.43 -343,093.29 -1,029,279.71 75.00 001_0100-5010 Overtime Expense 5,000.00 829.15 1,801.58 3,198.42 63.07 001_0100-5020 FICA Expense 100,626.76 100,626.76 11,092.41 26.087.93 74,538.83 74.07 001_0100-5022 Unemployment Expense 1,600.00 550.00 0.00 395.39 154.61 28.11 001_0100-5030 APERS Expense 207,001.05 227,365.04 52,350.49 154,650.56 74.71 001_0100-5040 Health Insurance Expense 168,005.28 116,571.44 347,14.32 133,290.96 79.34 001_0100-5054 Bring Your Own Device Phone 300.00 300.00 0.00 800.00 100.00 001_0100-5054 Bring Your Own Device Phone 300.00 25,00 0.00 6,000.00 0.00 6,000.00 0.00 100.00 100.00 001_0100-5055 Uniform Expense 25,700.00 25,700.00 0.00 | | | | | account of the second sec | | | |
| 001-0100-5010 Overtime Expense 5,000.00 5,000.00 829.15 1,801.58 3,198.42 63.37 001-0100-5022 IFICA Expense 100,626.76 100,626.76 11,092.41 26,087.93 74,538.83 74,07 001-0100-5022 Unemployment Expense 1,600.00 550.00 0.00 32.4 329.36 630.64 65.69 001-0100-5025 Worker's Comp Expense 1,600.00 550.00 0.00 395.39 154.61 28.11 001-0100-5040 Health Insurance Expense 168,005.28 11,571.44 34,714.32 1133,290.96 79.34 001-0100-5042 Employee Assistance Program 4,000.00 4,000.00 0.00 985.88 3,014.12 75.35 001-0100-5050 Physical & Drug Screen Exp 800.00 800.00 0.00 0.00 800.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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></td> <td></td> <td>and the second second second second</td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> | | | | and the second second second second | | · · · · · · · · · · · · · · · · · · · | | |
| 001-0100-5020 FICA Expense 100,626.76 100,626.76 11,092.41 26,087.93 74,538.83 74.07 001-0100-5022 Unemployment Expense 960.00 960.00 3.24 329.36 630.64 65.69 001-0100-5025 Worker's Comp Expense 1,600.00 550.00 0.00 395.39 154.61 28.11 001-0100-5030 AFERS Expense 207,001.05 227,001.05 22,350.44 34,714.32 133,290.96 79.34 001-0100-5042 Employee Assistance Program 4,000.00 4,000.00 0.00 985.88 3,014.12 75.35 001-0100-5054 Bring Your Own Device - Phone 300.00 300.00 25.00 75.00 225.00 75.00 001-0100-5055 Uniform Expense 500.00 500.00 0.00 0.00 6,000.00 100.00 001-0100-5062 Travel & Training Expense 25,700.00 9,706.00 0.00 0.00 100.00 100.00 001-0100-5063 Travel & Training - City Clerk 1,000.00 1,000.00 0.00 </td <td></td> <td></td> <td></td> <td></td> <td>Second second second</td> <td></td> <td>and the second second</td> <td></td> | | | | | Second second second | | and the second second | |
| 001-0100-5022 Unemployment Expense 960.00 960.00 3.24 329.36 630.64 65.69 001-0100-5025 Worker's Comp Expense 1,600.00 550.00 0.00 395.39 154.61 28.11 001-0100-5030 APERS Expense 207,001.05 22,365.04 52,350.49 154,650.56 74.71 001-0100-5040 Health Insurance Expense 168,005.28 168,005.28 11,511.44 34,714.32 133,290.96 79.34 001-0100-5042 Employee Assistance Program 4,000.00 800.00 0.00 985.88 3,014.12 75.35 001-0100-5050 Physical & Drug Screen Exp 800.00 300.00 25.00 75.00 225.00 75.00 100.00 | | | | | | | and the second | |
| 001-0100-5025 Worker's Comp Expense 1,600.00 550.00 0.00 395.33 134,61 28.11 001-0100-5030 APERS Expense 207,001.05 207,001.05 22,365.04 52,350.49 154,650.56 74.71 001-0100-5040 Health Insurance Expense 168,005.28 11,571.44 34,714.32 133,290.96 79.34 001-0100-5042 Employee Assistance Program 4,000.00 4,000.00 0.00 985.88 3,014.12 75.35 001-0100-5050 Physical & Drug Screen Exp 800.00 800.00 0.00 0.00 800.00 100.00 001-0100-5055 Uniform Expense 500.00 500.00 0.00 0.00 6,000.00 0.00 0.00 100.00 001-0100-5055 Uniform Expense 25,700.00 25,700.00 0.00 1,717.87 23,982.13 93.32 001-0100-5062 Travel & Training -City Clerk 1,000.00 0.00 0.00 100.00 100.00 001-0100-5063 First Aid Expense 509,103.87 54.87 13,507.34 <td></td> <td></td> <td></td> <td></td> <td>2007-001 (001001 (00100-001000)</td> <td></td> <td></td> <td>65.69 %</td> | | | | | 2007-001 (001001 (00100-001000) | | | 65.69 % |
| 001-0100-5030 APERS Expense 207,001.05 207,001.05 22,365.04 52,350.49 154,650.5 74,71 001-0100-5040 Health Insurance Expense 168,005.28 168,005.28 11,571.44 34,714.32 133,290.96 79.34 001-0100-5042 Employee Assistance Program 4,000.00 4,000.00 0.00 985.88 3,014.12 75.35 001-0100-5050 Physical & Drug Screen Exp 800.00 800.00 0.00 0.00 800.00 100.00 000 000.00 000.00 000.00 100.00 | | | | | | | | |
| 001-0100-5040 Health Insurance Expense 168,005.28 168,005.28 11,571.44 34,714.32 133,290.96 79.34 001-0100-5052 Employee Assistance Program 4,000.00 4,000.00 0.00 985.88 3,014.12 75.35 001-0100-5050 Physical & Drug Screen Exp 800.00 800.00 0.00 0.00 800.00 0.00 800.00 0.00 800.00 100.00 0.00 0.00 0.00.00 100.00 001-0100-5055 Uniform Expense 500.00 500.00 0.00 500.00 100.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>74.71 %</td> | | | | | | | | 74.71 % |
| 001-0100-5042 Employee Assistance Program 4,000.00 4,000.00 0.00 985.88 3,014.12 75.35 001-0100-5050 Physical & Drug Screen Exp 800.00 800.00 0.00 0.00 800.00 100.00 001-0100-5054 Bring Your Own Device - Phone 300.00 300.00 25.00 75.00 225.00 75.00 001-0100-5055 Uniform Expense 500.00 6,000.00 0.00 0.00 6,000.00 100.00 001-0100-5062 Travel & Training Expense 25,700.00 25,700.00 475.00 1,717.87 23,982.13 93.32 001-0100-5062 Travel & Training - Gity Clerk 1,000.00 1,000.00 0.00 0.00 1,000.00 </td <td></td> <td>provembri in matueli, successive sectore terminetto.</td> <td></td> <td>1 1 1 - 1 1 1 1 1 1 1 - 1 1 - 1 1 1 1 1</td> <td></td> <td></td> <td></td> <td>79.34 %</td> | | provembri in matueli, successive sectore terminetto. | | 1 1 1 - 1 1 1 1 1 1 1 - 1 1 - 1 1 1 1 1 | | | | 79.34 % |
| 001-0100-5050 Physical & Drug Screen Exp 800.00 800.00 0.00 0.00 800.00 100.00 001-0100-5054 Bring Your Own Device - Phone 300.00 300.00 25.00 75.00 225.00 75.00 001-0100-5055 Uniform Expense 500.00 500.00 0.00 0.00 6,000.00 100.00 001-0100-5057 Vehicle Allowance 6,000.00 25,700.00 27,00.00 475.00 1,717.87 23,982.13 93.32 001-0100-5062 Travel & Training Expense 25,700.00 9,706.00 9,006.00 0.00 0.00 1,000.00 100.00 001-0100-5063 Travel & Training - City Clerk 1,000.00 1,000.00 0.00 1,000.00 100.00 001-0100-5065 First Aid Expense 100.00 100.00 0.00 100.00 100.00 001-0100-5102 Repairs & Maint - Building 5,000.00 5,500.00 350.00 700.00 4,800.00 8,717.73 76.08 001-0100-5110 Utilities - Electric 8,400.00 8,400.0 | 001-0100-5042 | · · · · · · · · · · · · · · · · · · · | | | | • | | 75.35 % |
| 001-0100-5054 Bring Your Own Device - Phone 300.00 300.00 25.00 75.00 225.00 75.00 001-0100-5055 Uniform Expense 500.00 500.00 0.00 0.00 500.00 100.00 001-0100-5055 Uniform Expense 6,000.00 6,000.00 0.00 0.00 6,000.00 100.00 001-0100-5057 Vehicle Allowance 6,000.00 25,700.00 25,700.00 475.00 1,717.87 23,982.13 93.32 001-0100-5062 Travel & Training - Mayor 9,706.00 9,706.00 0.00 0.00 1,000.00 100.00 001-0100-5063 Travel & Training - City Clerk 1,000.00 100.00 0.00 0.00 100.00 100.00 001-0100-5065 First Aid Expense 100.00 100.00 0.00 0.00 100.00 100.00 001-0100-5102 Repairs & Maint - Building 5,000.00 14,383.77 54.87 13,507.34 876.43 6.09 001-0100-5110 Utilities - Electric 8,400.00 8,400.00 | 001-0100-5050 | | | | | | | |
| 001-0100-5055 Uniform Expense 500.00 500.00 0.00 0.00 500.00 100.00 001-0100-5057 Vehicle Allowance 6,000.00 6,000.00 0.00 0.00 6,000.00 100.00 001-0100-5060 Travel & Training Expense 25,700.00 25,700.00 475.00 1,717.87 23,982.13 93.32 001-0100-5062 Travel & Training - Mayor 9,706.00 9,706.00 0.00 0.00 9,706.00 100.00 001-0100-5063 Travel & Training - City Clerk 1,000.00 1,000.00 0.00 0.00 100.00 100.00 001-0100-5065 First Aid Expense 100.00 100.00 0.00 0.00 100.00 100.00 001-0100-5102 Repairs & Maint - Building 5,000.00 14,383.77 54.87 13,507.34 876.43 6.09 001-0100-5104 Repairs & Maint - Grounds 5,500.00 5,500.00 350.00 700.00 4,800.00 87.27 001-0100-5110 Utilities - Electric 8,400.00 8,400.00 245.49 <td>001-0100-5054</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>75.00 %</td> | 001-0100-5054 | | | | | | | 75.00 % |
| 001-0100-5057Vehicle Allowance6,000.006,000.000.000.006,000.00100.00001-0100-5060Travel & Training Expense25,700.0025,700.00475.001,717.8723,982.1393.32001-0100-5062Travel & Training - Mayor9,706.009,706.000.000.000.009,706.00100.00001-0100-5063Travel & Training - City Clerk1,000.001,000.000.000.001,000.00100.00001-0100-5065First Aid Expense100.00100.000.000.00100.00100.00Category: E01 - Personnel Expense Total:509,103.87509,595.8778,533.64121,878.14387,717.7376.08Category: E10 - Building & Grounds ExpCategory: E10 - Building & Grounds Exp001-0100-5102Repairs & Maint - Building5,000.0014,383.7754.8713,507.34876.436.09001-0100-5110Utilities - Electric8,400.008,400.00427.701,287.927,112.0884.67001-0100-5111Utilities - Gas1,000.00700.00245.49785.13214.8721.49001-0100-5112Utilities - Water750.00750.0062.73222.1752.8376.35001-0100-5112Utilities - Water750.00750.00656.302,030.535,409.4772.71001-0100-5115Com Exp - Tel Landline.Interne8,640.24764.962,289.886,350.3673.50001-010 | 001-0100-5055 | And an and a second sec | | | | | | 100.00 % |
| 001-0100-5060Travel & Training Expense25,700.0025,700.00475.001,717.8723,982.1393.32001-0100-5062Travel & Training - Mayor9,706.009,706.000.000.009,706.00100.00001-0100-5063Travel & Training - City Clerk1,000.001,000.000.000.001,000.00100.00001-0100-5065First Aid Expense100.00100.000.000.00100.00100.00Category: E01 - Personnel Expense Total:509,103.87509,595.8778,533.64121,878.14387,717.7376.08Category: E10 - Building & Grounds Exp001-0100-5102Repairs & Maint - Building5,000.0014,383.7754.8713,507.34876.436.09001-0100-5104Repairs & Maint - Grounds5,500.005,500.00350.00700.004,800.0087.27001-0100-5110Utilities - Electric8,400.008,400.00427.701,287.927,112.0884.67001-0100-5111Utilities - Gas1,000.001,000.00245.49785.13214.8721.49001-0100-5112Utilities - Water750.00750.0062.73222.17527.8370.38001-0100-5115Com Exp - Tel Landline.Interne8,640.248,640.24764.962,289.886,350.3673.50001-0100-5116Communication Exp - Cellular7,440.007,440.00656.302,030.535,409.4772.71001-0100-5120Insurance - Property | 001-0100-5057 | Vehicle Allowance | 6,000.00 | 6,000.00 | | | | 100.00 % |
| 001-0100-5062 001-0100-5063 Travel & Training - Mayor 9,706.00 9,706.00 0.00 0.00 9,706.00 100.00 001-0100-5063 Travel & Training - City Clerk 1,000.00 1,000.00 0.00 0.00 1,000.00 100.00 001-0100-5065 First Aid Expense 100.00 100.00 0.00 0.00 100.00 100.00 Category: E01 - Personnel Expense Total: 509,103.87 509,595.87 78,533.64 121,878.14 387,717.73 76.08 001-0100-5102 Repairs & Maint - Building 5,000.00 14,383.77 54.87 13,507.34 876.43 6.09 001-0100-5104 Repairs & Maint - Grounds 5,500.00 5,500.00 350.00 700.00 4,800.00 87.27 001-0100-5110 Utilities - Electric 8,400.00 8,400.00 427.70 1,287.92 7,112.08 84.67 001-0100-5112 Utilities - Water 750.00 750.00 62.73 222.17 527.83 70.38 001-0100-5115 Com Exp - Tel Landline.Interne 8,640.24 8,640. | 001-0100-5060 | Travel & Training Expense | 25,700.00 | 25,700.00 | 475.00 | 1,717.87 | | 93.32 % |
| 001-0100-5063 Travel & Training - City Clerk 1,000.00 1,000.00 0.00 0.00 1,000.00 100.00 001-0100-5065 First Aid Expense 100.00 100.00 0.00 0.00 0.00 100.00 100.00 Category: E01 - Personnel Expense Total: 509,103.87 509,595.87 78,533.64 121,878.14 387,717.73 76.08 Category: E10 - Building & Grounds Exp 5000.00 14,383.77 54.87 13,507.34 876.43 6.09 001-0100-5102 Repairs & Maint - Grounds 5,500.00 5,500.00 350.00 700.00 4,800.00 87.27 001-0100-5110 Utilities - Electric 8,400.00 8,400.00 8,400.00 245.49 785.13 214.87 21.49 001-0100-5111 Utilities - Gas 1,000.00 1,000.00 245.49 785.13 214.87 70.38 001-0100-5112 Utilities - Water 750.00 750.00 62.73 222.17 527.83 70.38 001-0100-5115 Com Exp - Tel Landline.Interne 8,640.24 8,640 | 001-0100-5062 | | 9,706.00 | 9,706.00 | 0.00 | 0.00 | 9,706.00 | 100.00 % |
| 001-0100-5065 First Aid Expense 100.00 100.00 0.00 100.00 100.00 Category: E01 - Personnel Expense Total: 509,103.87 509,595.87 78,533.64 121,878.14 387,717.33 76.08 Category: E10 - Building & Grounds Exp 5001.010.5102 Repairs & Maint - Building 5,000.00 14,383.77 54.87 13,507.34 876.43 6.09 001-0100-5102 Repairs & Maint - Grounds 5,500.00 5,500.00 350.00 700.00 4,800.00 87.27 001-0100-5110 Utilities - Electric 8,400.00 8,400.00 427.70 1,287.92 7,112.08 84.67 001-0100-5111 Utilities - Gas 1,000.00 1,000.00 245.49 785.13 214.87 21.49 001-0100-5112 Utilities - Water 750.00 750.00 62.73 222.17 527.83 70.38 001-0100-5115 Com Exp - Tel Landline.Interne 8,640.24 8,640.24 764.96 2,289.88 6,350.36 73.50 001-0100-5116 Communication Exp - Cellular 7,440.00 | 001-0100-5063 | Travel & Training - City Clerk | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| Category: E10 - Building & Grounds Exp001-0100-5102Repairs & Maint - Building5,000.0014,383.7754.8713,507.34876.436.09001-0100-5104Repairs & Maint - Grounds5,500.005,500.00350.00700.004,800.0087.27001-0100-5110Utilities - Electric8,400.008,400.00427.701,287.927,112.0884.67001-0100-5111Utilities - Gas1,000.001,000.00245.49785.13214.8721.49001-0100-5112Utilities - Water750.00750.0062.73222.17527.8370.38001-0100-5115Com Exp - Tel Landline.Interne8,640.248,640.24764.962,289.886,350.3673.50001-0100-5116Communication Exp - Cellular7,440.007,440.00656.302,030.535,409.4772.71001-0100-5120Insurance - Property4,136.004,136.000.000.004,136.00100.00001-0100-5130Sanitation1,080.001,080.00195.97282.96797.0473.80 | 001-0100-5065 | First Aid Expense | 100.00 | 100.00 | 0.00 | 0.00 | | 100.00 % |
| 001-0100-5102Repairs & Maint - Building5,000.0014,383.7754.8713,507.34876.436.09001-0100-5104Repairs & Maint - Grounds5,500.005,500.00350.00700.004,800.0087.27001-0100-5110Utilities - Electric8,400.008,400.00427.701,287.927,112.0884.67001-0100-5111Utilities - Gas1,000.001,000.00245.49785.13214.8721.49001-0100-5112Utilities - Water750.00750.0062.73222.17527.8370.38001-0100-5115Com Exp - Tel Landline.Interne8,640.248,640.24764.962,289.886,350.3673.50001-0100-5116Communication Exp - Cellular7,440.007,440.00656.302,030.535,409.4772.71001-0100-5120Insurance - Property4,136.004,136.000.000.004,136.00100.00001-0100-5130Sanitation1,080.001,080.00195.97282.96797.0473.80 | | Category: E01 - Personnel Expense Total: | 509,103.87 | 509,595.87 | 78,533.64 | 121,878.14 | 387,717.73 | 76.08% |
| 001-0100-5102Repairs & Maint - Building5,000.0014,383.7754.8713,507.34876.436.09001-0100-5104Repairs & Maint - Grounds5,500.005,500.00350.00700.004,800.0087.27001-0100-5110Utilities - Electric8,400.008,400.00427.701,287.927,112.0884.67001-0100-5111Utilities - Gas1,000.001,000.00245.49785.13214.8721.49001-0100-5112Utilities - Water750.00750.0062.73222.17527.8370.38001-0100-5115Com Exp - Tel Landline.Interne8,640.248,640.24764.962,289.886,350.3673.50001-0100-5116Communication Exp - Cellular7,440.007,440.00656.302,030.535,409.4772.71001-0100-5120Insurance - Property4,136.004,136.000.000.004,136.00100.00001-0100-5130Sanitation1,080.001,080.00195.97282.96797.0473.80 | Category: F1 | 0 - Building & Grounds Exp | | | | | | |
| 001-0100-5104Repairs & Maint - Grounds5,500.005,500.00350.00700.004,800.0087.27001-0100-5110Utilities - Electric8,400.008,400.00427.701,287.927,112.0884.67001-0100-5111Utilities - Gas1,000.001,000.00245.49785.13214.8721.49001-0100-5112Utilities - Water750.00750.0062.73222.17527.8370.38001-0100-5115Com Exp - Tel Landline.Interne8,640.248,640.24764.962,289.886,350.3673.50001-0100-5116Communication Exp - Cellular7,440.007,440.00656.302,030.535,409.4772.71001-0100-5120Insurance - Property4,136.004,136.000.000.004,136.00100.00001-0100-5130Sanitation1,080.001,080.00195.97282.96797.0473.80 | the second second second second second | | 5 000 00 | 14 383 77 | 54 87 | 13 507 34 | 876.43 | 6 09 % |
| 001-0100-5110Utilities - Electric8,400.008,400.00427.701,287.927,112.0884.67001-0100-5111Utilities - Gas1,000.001,000.00245.49785.13214.8721.49001-0100-5112Utilities - Water750.00750.0062.73222.17527.8370.38001-0100-5115Com Exp - Tel Landline.Interne8,640.248,640.24764.962,289.886,350.3673.50001-0100-5116Communication Exp - Cellular7,440.007,440.00656.302,030.535,409.4772.71001-0100-5120Insurance - Property4,136.004,136.000.000.004,136.00100.00001-0100-5130Sanitation1,080.001,080.00195.97282.96797.0473.80 | | | | | | | | |
| 001-0100-5111Utilities - Gas1,000.001,000.00245.49785.13214.8721.49001-0100-5112Utilities - Water750.00750.0062.73222.17527.8370.38001-0100-5115Com Exp - Tel Landline.Interne8,640.248,640.24764.962,289.886,350.3673.50001-0100-5116Communication Exp - Cellular7,440.007,440.00656.302,030.535,409.4772.71001-0100-5120Insurance - Property4,136.004,136.000.000.004,136.00100.00001-0100-5130Sanitation1,080.001,080.00195.97282.96797.0473.80 | | · · · · · · · · · · · · · · · · · · · | | | | | | |
| 001-0100-5112 Utilities - Water 750.00 750.00 62.73 222.17 527.83 70.38 001-0100-5115 Com Exp - Tel Landline.Interne 8,640.24 8,640.24 764.96 2,289.88 6,350.36 73.50 001-0100-5116 Communication Exp - Cellular 7,440.00 7,440.00 656.30 2,030.53 5,409.47 72.71 001-0100-5120 Insurance - Property 4,136.00 4,136.00 0.00 4,136.00 100.00 001-0100-5130 Sanitation 1,080.00 1,080.00 195.97 282.96 797.04 73.80 | | | | | | | | 21.49 % |
| 001-0100-5115 Com Exp - Tel Landline.Interne 8,640.24 8,640.24 764.96 2,289.88 6,350.36 73.50 001-0100-5116 Communication Exp - Cellular 7,440.00 7,440.00 656.30 2,030.53 5,409.47 72.71 001-0100-5120 Insurance - Property 4,136.00 4,136.00 0.00 0.00 4,136.00 100.00 001-0100-5130 Sanitation 1,080.00 1,080.00 195.97 282.96 797.04 73.80 | | | | | | | | 70.38 % |
| 001-0100-5116 Communication Exp - Cellular 7,440.00 7,440.00 656.30 2,030.53 5,409.47 72.71 001-0100-5120 Insurance - Property 4,136.00 4,136.00 0.00 0.00 4,136.00 100.00 001-0100-5130 Sanitation 1,080.00 1,080.00 195.97 282.96 797.04 73.80 | | | | | | | | |
| 001-0100-5120 Insurance - Property 4,136.00 4,136.00 0.00 0.00 4,136.00 100.00 001-0100-5130 Sanitation 1,080.00 1,080.00 195.97 282.96 797.04 73.80 | | | | | | | | |
| 001-0100-5130 Sanitation 1,080.00 1,080.00 195.97 282.96 797.04 73.80 | | | | in the second second | | | | |
| | | | | | | | | 73.80 % |
| | | | | | | | | 57.05 % |
| | | | | , | | _,002.01 | 2,507.15 | 57.0570 |

| | | Original | Current | Period | Fiscal | Variance Favorable | Percent |
|--------------------------------|---|---|-----------------------|------------------|----------------------|-----------------------|--------------------|
| | | Total Budget | Total Budget | Activity | Activity | (Unfavorable) | Remaining |
| 001-0100-5145 | Tools | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| | Category: E10 - Building & Grounds Exp Total: | 47,446.24 | 56,830.01 | 3,194.27 | 23,038.74 | 33,791.27 | 59.46% |
| Category: E20 | - Vehicle Expense | | | | | | |
| 001-0100-5200 | Fuel Expense | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 001-0100-5212 | Service & Repair - Equipment | 1,000.00 | 1,000.00 | 69.72 | 69.72 | 930.28 | 93.03 % |
| 001-0100-5225 | Insurance Expense - Vehicle | 1,500.00 | 1,150.00 | 0.00 | 0.00 | 1,150.00 | 100.00 % |
| | Category: E20 - Vehicle Expense Total: | 4,000.00 | 3,650.00 | 69.72 | 69.72 | 3,580.28 | 98.09% |
| | - Supply Expense | | | | | | 22 23 3 |
| 001-0100-5300 | Supplies - Office | 4,500.00 | 4,500.00 | 1,341.60 | 1,835.84 | 2,664.16 | 59.20 % |
| 001-0100-5334 001-0100-5350 | Supplies - Volunteer Postage Expense | 2,000.00 | 2,000.00 | 0.00 254.80 | 0.00 | 2,000.00 269.61 | 100.00 % |
| 001-0100-3330 | Category: E30 - Supply Expense Total: | 1,400.00 7,900.00 | 1,400.00 7,900.00 | 1,596.40 | 1,130.39 2,966.23 | 4,933.77 | 19.26 % 62.45% |
| | | 7,500.00 | 7,500.00 | 1,550.40 | 2,500.25 | 4,933.77 | 02.45% |
| | - Operations Expense | 76 212 00 | 76 212 00 | 04.41 | 572.02 | 75 620 17 | 00.25.0/ |
| 001-0100-5480 001-0100-5505 | Dues & Subscriptions Mayor's Expense | 76,212.00 | 76,212.00 | 94.41 | 573.83 205.52 | 75,638.17 | 99.25 % |
| 001-0100-5506 | City Clerk Expense | 13,500.00 7,100.00 | 13,500.00 7,100.00 | 171.48 356.94 | 356.94 | 13,294.48 6,743.06 | 98.48 % 94.97 % |
| 001-0100-5510 | Meeting Expense | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-0100-5535 | Sales Tax Expense | 2,500.00 | 2,500.00 | 103.00 | 137.00 | 2,363.00 | 94.52 % |
| | Category: E40 - Operations Expense Total: | 99,812.00 | 99,812.00 | 725.83 | 1,273.29 | 98,538.71 | 98.72% |
| Category: E55 | - Professional Services | 1000 - 1000 - 10000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - | | | | | |
| 001-0100-5550 | Prof Services - Acctg & Audit | 12,750.00 | 12,750.00 | 0.00 | 0.00 | 12,750.00 | 100.00 % |
| 001-0100-5553 | Prof Services - Advertising | 7,500.00 | 7,500.00 | 198.75 | 198.75 | 7,301.25 | 97.35 % |
| 001-0100-5583 | Prof Services - Legal | 12,000.00 | 12,000.00 | 0.00 | 468.28 | 11,531.72 | 96.10 % |
| 001-0100-5586 | Prof Services - Other | 61,440.00 | 61,440.00 | 14,512.27 | 15,746.74 | 45,693.26 | 74.37 % |
| 001-0100-5588 | Prof Services - Legal Notices | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 001-0100-5589 | Prof Services - Printing | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| | Category: E55 - Professional Services Total: | 96,290.00 | 96,290.00 | 14,711.02 | 16,413.77 | 79,876.23 | 82.95% |
| Category: E60 | - Miscellaneous Expense | | | | | | |
| 001-0100-5600 | Miscellaneous Expense | 100.00 | 100.00 | 279.24 | 263.33 | -163.33 | -163.33 % |
| 001-0100-5608 | Software - New & Renewals | 14,520.00 | 14,520.00 | 0.00 | 1,155.87 | 13,364.13 | 92.04 % |
| | Category: E60 - Miscellaneous Expense Total: | 14,620.00 | 14,620.00 | 279.24 | 1,419.20 | 13,200.80 | 90.29% |
| Category: E68 | - Donation Expense | | | | | | |
| 001-0100-5680 | Boys and Girls Club Contract | 50,000.00 | 50,000.00 | 0.00 | 12,500.00 | 37,500.00 | 75.00 % |
| 001-0100-5681 | Sr. Adults Contract | 30,000.00 | 35,000.00 | 0.00 | 12,414.96 | 22,585.04 | 64.53 % |
| 001-0100-5682 | Historic Society Contract | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| | Category: E68 - Donation Expense Total: | 90,000.00 | 95,000.00 | 0.00 | 24,914.96 | 70,085.04 | 73.77% |
| | Expense Total: | 869,172.11 | 883,697.88 | 99,110.12 | 191,974.05 | 691,723.83 | 78.28% |
| Depa | artment: 0100 - Administration Surplus (Deficit): | 6,490,235.89 | 6,475,710.12 | 471,512.82 | 1,571,574.72 | -4,904,135.40 | 75.73% |
| Department: 0110 | - Information Technology | | | | | | |
| Expense | | | | | | | |
| Category: E01 | - Personnel Expense | | | | | | |
| 001-0110-5060 | Travel & Training Expense | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| | Category: E01 - Personnel Expense Total: | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.00% |
| Category: E60 | - Miscellaneous Expense | | | | | | |
| 001-0110-5604 | Hardware - New & Renewals | 36,500.00 | 36,500.00 | 194.99 | 10,780.85 | 25,719.15 | 70.46 % |
| 001-0110-5606 | IT Projects & Labor | 25,000.00 | 25,000.00 | 0.00 | 19.77 | 24,980.23 | 99.92 % |
| 001-0110-5608 | Software - New & Renewals | 86,075.00 | 86,075.00 | 3,851.40 | 25,104.88 | 60,970.12 | 70.83 % |
| 001-0110-5610 | Website | 8,000.00 | 8,000.00 | 0.00 | 402.93 | 7,597.07 | 94.96 % |
| 001-0110-5612 | IT Tools & Supplies | 1,000.00 | 1,000.00 | 28.00 | 28.00 | 972.00 | 97.20 % |
| 001-0110-5614 | Copiers & Maintenance | 22,800.00 | 22,800.00 | 2,442.86 | 7,094.69 | 15,705.31 | 68.88 % |
| | Category: E60 - Miscellaneous Expense Total: | 179,375.00 | 179,375.00 | 6,517.25 | 43,431.12 | 135,943.88 | 75.79% |
| Category: E80 | - Fixed Assets | | | | | | |
| 001-0110-5808 | Capital Asset - Vehicles | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|------------------------|------------------------|--|----------------------|
| 001-0110-5810 | Fixed Assets - Equipment | 0.00 | 66,497.09 | 0.00 | 0.00 | 66,497.09 | 100.00 % |
| | Category: E80 - Fixed Assets Total: | 0.00 | 101,497.09 | 0.00 | 0.00 | 101,497.09 | 100.00% |
| | Expense Total: | 185,375.00 | 286,872.09 | 6,517.25 | 43,431.12 | 243,440.97 | 84.86% |
| C | Department: 0110 - Information Technology Total: | 185,375.00 | 286,872.09 | 6,517.25 | 43,431.12 | 243,440.97 | 84.86% |
| Department: 012 | 20 - Planning & Development | | | | | | |
| Revenue | | | | | | | |
| Category: RJ 001-0120-4656 | LO - Taxes - Sales Alcohol Sales Tax Collected | 00,000,00 | 00.000.00 | 11 507 00 | 22.264.64 | 57 725 26 | 64.45.0/ |
| 001-0120-4050 | Category: R10 - Taxes - Sales Total: | 90,000.00 90,000.00 | 90,000.00 90,000.00 | 11,597.00 11,597.00 | 32,264.64 32,264.64 | -57,735.36 -57,735.36 | 64.15 % 64.15% |
| Category: P2 | 20 - Licenses Permits & Fees | | 20,000.00 | 11,007.000 | 52,201.01 | 57,755.50 | 04.1370 |
| 001-0120-4200 | Act 474 Commerical SurCharge | 10,000.00 | 10,000.00 | 327.34 | 2,417.63 | -7,582.37 | 75.82 % |
| 001-0120-4206 | Annex/Rezoning Fees | 3,000.00 | 3,000.00 | 250.00 | 540.00 | -2,460.00 | 82.00 % |
| 001-0120-4208 | Business Licenses | 150,000.00 | 150,000.00 | 11,993.75 | 45,068.75 | -104,931.25 | 69.95 % |
| 001-0120-4210 | Commercial Remodel Permits | 6,500.00 | 6,500.00 | 1,398.60 | 3,301.40 | -3,198.60 | 49.21 % |
| 001-0120-4214 | Electrical Permits | 90,000.00 | 90,000.00 | 11,310.28 | 22,231.00 | -67,769.00 | 75.30 % |
| 001-0120-4220 | HVACR Permits | 50,000.00 | 50,000.00 | 3,112.34 | 17,446.37 | -32,553.63 | 65.11 % |
| 001-0120-4226 | Mobile Home Permits | 5,000.00 | 5,000.00 | 200.00 | 500.00 | -4,500.00 | 90.00 % |
| 001-0120-4228 | New Commercial Permits | 60,000.00 | 60,000.00 | 75.00 | 3,378.00 | -56,622.00 | 94.37 % |
| 001-0120-4230 | Permits - Other | 3,000.00 | 3,000.00 | 305.00 | 1,083.00 | -1,917.00 | 63.90 % |
| 001-0120-4232 | Plumbing/Gas Inspections | 50,000.00 | 50,000.00 | 2,469.92 | 7,774.98 | -42,225.02 | 84.45 % |
| 001-0120-4234 | Re - Inspections Fees | 5,000.00 | 5,000.00 | 905.00 | 1,895.00 | -3,105.00 | 62.10 % |
| 001-0120-4236 001-0120-4238 | Residential Building Permits Residential Remodel Permits | 40,000.00 | 40,000.00 | 3,624.74 | 9,264.68 | -30,735.32 | 76.84 % |
| 001-0120-4238 | Sanitation License | 3,500.00 250.00 | 3,500.00 250.00 | 338.00 0.00 | 2,085.88 0.00 | -1,414.12 -250.00 | 40.40 % 100.00 % |
| 001-0120-4242 | Sign Permits | 6,500.00 | 6,500.00 | 315.00 | 5,780.00 | -230.00 | 11.08 % |
| 001-0120-4244 | Solicitation Permits | 0.00 | 0.00 | 15.00 | 90.00 | 90.00 | 0.00 % |
| 001-0120-4248 | Storage Building Permits | 4,000.00 | 4,000.00 | 571.58 | 611.58 | -3,388.42 | 84.71 % |
| 001-0120-4250 | Subdivision Plat & Filing Fees | 4,500.00 | 4,500.00 | 796.00 | 896.00 | -3,604.00 | 80.09 % |
| 001-0120-4256 | Burn Permit | 6,000.00 | 6,000.00 | 0.00 | 75.00 | -5,925.00 | 98.75 % |
| 001-0120-4258 | Alcohol Permits - Revenue | 30,000.00 | 30,000.00 | 0.00 | 1,625.00 | -28,375.00 | 94.58 % |
| | Category: R20 - Licenses Permits & Fees Total: | 527,250.00 | 527,250.00 | 38,007.55 | 126,064.27 | -401,185.73 | 76.09% |
| | Revenue Total: | 617,250.00 | 617,250.00 | 49,604.55 | 158,328.91 | -458,921.09 | 74.35% |
| Expense | | | | | | | |
| the second states and second states of the | 1 - Personnel Expense | | | | | | |
| 001-0120-5000 | Salary Expense | 407,986.68 | 407,986.68 | 45,476.21 | 107,600.66 | 300,386.02 | 73.63 % |
| 001-0120-5010 | Overtime Expense | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 001-0120-5020 | FICA Expense | 31,325.74 | 31,325.74 | 3,429.02 | 8,077.65 | 23,248.09 | 74.21 % |
| 001-0120-5022 001-0120-5025 | Unemployment Expense Worker's Comp Expense | 420.00 0.00 | 420.00 | 1.75 0.00 | 147.83 | 272.17 | 64.80 % |
| 001-0120-5030 | APERS Expense | 60,849.00 | 1,050.00 60,849.00 | 6,809.92 | 1,025.45 16,013.30 | 24.55 44,835.70 | 2.34 % 73.68 % |
| 001-0120-5040 | Health Insurance Expense | 70,092.49 | 70,092.49 | 6,014.26 | 18,042.78 | 44,833.70 52,049.71 | 74.26 % |
| 001-0120-5050 | Physical & Drug Screen Exp | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | 100.00 % |
| 001-0120-5055 | Uniform Expense | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 001-0120-5060 | Travel & Training Expense | 12,500.00 | 12,500.00 | 784.50 | 1,173.50 | 11,326.50 | 90.61 % |
| | Category: E01 - Personnel Expense Total: | 586,823.91 | 587,873.91 | 62,515.66 | 152,081.17 | 435,792.74 | 74.13% |
| Category: E1 | 0 - Building & Grounds Exp | | | | | | |
| 001-0120-5110 | Utilities - Electric | 1,320.00 | 1,320.00 | 106.93 | 321.99 | 998.01 | 75.61 % |
| 001-0120-5111 | Utilities - Gas | 240.00 | 240.00 | 61.37 | 196.29 | 43.71 | 18.21 % |
| 001-0120-5112 | Utilities - Water | 200.00 | 200.00 | 15.68 | 55.54 | 144.46 | 72.23 % |
| 001-0120-5115 | Com Exp - Tel Landline.Interne | 1,200.00 | 1,200.00 | 124.00 | 372.00 | 828.00 | 69.00 % |
| 001-0120-5116 | Communication Exp - Cellular | 5,160.00 | 5,160.00 | 318.29 | 977.07 | 4,182.93 | 81.06 % |
| 001-0120-5120 | Insurance - Property | 320.00 | 320.00 | 0.00 | 0.00 | 320.00 | 100.00 % |
| 001-0120-5130 | Sanitation | 265.00 | 265.00 | 21.56 | 64.68 | 200.32 | 75.59 % |
| | Category: E10 - Building & Grounds Exp Total: | 8,705.00 | 8,705.00 | 647.83 | 1,987.57 | 6,717.43 | 77.17% |
| | 0 - Vehicle Expense | | | | | | |
| 001-0120-5200 | Fuel Expense | 9,000.00 | 9,000.00 | 441.13 | 1,337.06 | 7,662.94 | 85.14 % |
| | | | | | | | |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent |
|--|---|-----------------------------|-----------------------------|-----------------------|-----------------------------|--|---------------------------|
| 001-0120-5210 | Service & Repair - Vehicle | 1,000.00 | 1,000.00 | 70.50 | 95.50 | 904.50 | 90.45 % |
| 001-0120-5225 | Insurance Expense - Vehicle | 2,400.00 | 2,093.01 | 0.00 | 1,110.41 | 982.60 | 46.95 % |
| | Category: E20 - Vehicle Expense Total: | 12,400.00 | 12,093.01 | 511.63 | 2,542.97 | 9,550.04 | 78.97% |
| Category: E3 | 0 - Supply Expense | | | | | | |
| 001-0120-5300 | Supplies - Office | 2,500.00 | 2,500.00 | 582.43 | 582.43 | 1,917.57 | 76.70 % |
| 001-0120-5350 | Postage Expense | 2,000.00 | 2,000.00 | 57.74 | 181.26 | 1,818.74 | 90.94 % |
| | Category: E30 - Supply Expense Total: | 4,500.00 | 4,500.00 | 640.17 | 763.69 | 3,736.31 | 83.03% |
| Category: E4 | 0 - Operations Expense | | | | | | |
| 001-0120-5405 | Act 474 Surcharge | 10,000.00 | 10,000.00 | 1,181.73 | 1,389.58 | 8,610.42 | 86.10 % |
| 001-0120-5475 | Credit Card Fees | 12,300.00 | 12,300.00 | 58.89 | 510.30 | 11,789.70 | 95.85 % |
| 001-0120-5480 | Dues & Subscriptions | 23,000.00 | 23,000.00 | 0.00 | 19,070.00 | 3,930.00 | 17.09 % |
| | Category: E40 - Operations Expense Total: | 45,300.00 | 45,300.00 | 1,240.62 | 20,969.88 | 24,330.12 | 53.71% |
| Category: E5 | 5 - Professional Services | | 8 | 6 | | - , | |
| 001-0120-5553 | Prof Services - Advertising | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2 000 00 | 100.00.0/ |
| 001-0120-5560 | Vacant Home Cleanup | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 001-0120-5568 | Prof Services - Electrical Ins | 17,000.00 | 17,000.00 | 2,655.00 | | 5,000.00 | 100.00 % |
| 001-0120-5571 | Prof Services - Engineering | 30,000.00 | 30,000.00 | | 4,905.00 | 12,095.00 | 71.15 % |
| 001-0120-5574 | Prof Services - GIS | 3,000.00 | 3,000.00 | 57.65 0.00 | 130.75 0.00 | 29,869.25 | 99.56 % |
| 001-0120-5589 | Prof Services - Printing | 700.00 | 700.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| and a second | Category: E55 - Professional Services Total: | 57,700.00 | 57,700.00 | 2,712.65 | 5,035.75 | 700.00 52,664.25 | 100.00 % 91.27% |
| Catagory FC | | 57,700.00 | 57,700.00 | 2,712.05 | 3,033.73 | 52,004.25 | 91.27% |
| 001-0120-5600 | 0 - Miscellaneous Expense | 5 000 00 | | | | | |
| | Miscellaneous Expense | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 001-0120-5608 | Software - New & Renewals | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.00 % |
| | Category: E60 - Miscellaneous Expense Total: | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00% |
| | 0 - Fixed Assets | | | | | | |
| 001-0120-5808 | Capital Assets - Vehicles | 12,650.00 | 12,650.00 | 1,181.33 | 3,543.99 | 9,106.01 | 71.98 % |
| | Category: E80 - Fixed Assets Total: | 12,650.00 | 12,650.00 | 1,181.33 | 3,543.99 | 9,106.01 | 71.98% |
| Category: E85 | 5 - Interest Expense | | | | | | |
| 001-0120-5850 | Interest Expense | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| | Category: E85 - Interest Expense Total: | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| | Expense Total: | 758,378.91 | 759,121.92 | 69,449.89 | 186,925.02 | 572,196.90 | 75.38% |
| Department: (| 0120 - Planning & Development Surplus (Deficit): | -141,128.91 | -141,871.92 | | | | |
| | | -141,120.51 | -141,0/1.92 | -19,845.34 | -28,596.11 | 113,275.81 | 79.84% |
| Department: 0160 Expense Category: E01 | 0 - Engineering 1 - Personnel Expense | | | | | | |
| 001-0160-5025 | Worker's Comp Expense | 4,135.00 | 735.00 | 0.00 | 706 74 | 20.22 | 2.05.04 |
| 001-0160-5055 | Uniform Expense | 2,000.00 | 2,000.00 | 0.00 228.10 | 706.71 228.10 | 28.29 | 3.85 % |
| 001-0160-5060 | Travel & Training Expense | 5,000.00 | 5,000.00 | 0.00 | | 1,771.90 | 88.60 % |
| | Category: E01 - Personnel Expense Total: | 11,135.00 | 7,735.00 | 228.10 | 1,320.00 2,254.81 | 3,680.00 | 73.60 % |
| Cotonomy F10 | | 11,155.00 | 7,755.00 | 220.10 | 2,234.01 | 5,480.19 | 70.85% |
| | 0 - Building & Grounds Exp | | | | | | |
| 001-0160-5116 | Communication Exp - Cellular | 2,300.00 | 2,300.00 | 178.58 | 535.60 | 1,764.40 | 76.71 % |
| | Category: E10 - Building & Grounds Exp Total: | 2,300.00 | 2,300.00 | 178.58 | 535.60 | 1,764.40 | 76.71% |
| | 0 - Vehicle Expense | | | | | | |
| 001-0160-5200 | Fuel Expense | 7,500.00 | 7,500.00 | 1,038.73 | 3,247.81 | 4,252.19 | 56.70 % |
| 001-0160-5210 | Service & Repair - Vehicle | 1,200.00 | 1,200.00 | 114.04 | 564.87 | 635.13 | 52.93 % |
| 001-0160-5225 | Insurance Expense - Vehicle | 1,700.00 | 1,913.23 | 0.00 | 1,904.81 | 8.42 | 0.44 % |
| | Category: E20 - Vehicle Expense Total: | 10,400.00 | 10,613.23 | 1,152.77 | 5,717.49 | 4,895.74 | 46.13% |
| | | | | | | | |
| Category: E30 | 0 - Supply Expense | | | | | | |
| Category: E30 001-0160-5322 | D - Supply Expense Supplies - Operating | 5,000.00 | 5,000.00 | 70.23 | 831.18 | 4,168.82 | 83.38 % |
| | | 5,000.00 5,000.00 | 5,000.00 5,000.00 | 70.23 70.23 | 831.18 831.18 | 4,168.82 4,168.82 | 83.38 % 83.38% |
| 001-0160-5322 | Supplies - Operating | | | | | | |
| 001-0160-5322 | Supplies - Operating Category: E30 - Supply Expense Total: | 5,000.00 | 5,000.00 | 70.23 | 831.18 | 4,168.82 | 83.38% |
| 001-0160-5322 Category: E60 | Supplies - Operating Category: E30 - Supply Expense Total: D - Miscellaneous Expense | 5,000.00 | 5,000.00 5,000.00 | 70.23 | 831.18 0.00 | 4,168.82 5,000.00 | 83.38% 100.00 % |
| 001-0160-5322 Category: E60 001-0160-5604 | Supplies - Operating Category: E30 - Supply Expense Total: D - Miscellaneous Expense Hardware - New & Renewals | 5,000.00 | 5,000.00 | 70.23 | 831.18 | 4,168.82 | 83.38% |

| | | | | | | Variance | |
|------------------|--|------------------------|---------------------|-----------------|--|----------------------|---------------------|
| | | Original | Current | Period | Fiscal | Favorable | Percent |
| | | Total Budget | Total Budget | Activity | Activity | (Unfavorable) | |
| Category: E80 |) - Fixed Assets | | | | | | |
| 001-0160-5808 | Capital Assets - Vehicles | 19,000.00 | 19,000.00 | 1,611.72 | 4,835.16 | 14,164.84 | 74.55 % |
| | Category: E80 - Fixed Assets Total: | 19,000.00 | 19,000.00 | 1,611.72 | 4,835.16 | 14,164.84 | 74.55% |
| Category: E85 | 5 - Interest Expense | | | -, | ., | 11,101.04 | 14.3370 |
| 001-0160-5850 | Interest Expense | 300.00 | 300.00 | 0.00 | 0.00 | 200.00 | 100.00.0/ |
| | Category: E85 - Interest Expense Total: | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| | | | | | 0.00 | 300.00 | 100.00% |
| | Expense Total: | 58,785.00 | 55,598.23 | 3,241.40 | 14,174.24 | 41,423.99 | 74.51% |
| | Department: 0160 - Engineering Total: | 58,785.00 | 55,598.23 | 3,241.40 | 14,174.24 | 41,423.99 | 74.51% |
| Department: 0200 |) - Animal Control | | | | | | |
| Revenue | | | | | | | |
| |) - Licenses Permits & Fees | | | | | | |
| 001-0200-4202 | Adoption Revenue | 5,500.00 | 5,500.00 | 445.00 | 985.00 | -4,515.00 | 82.09 % |
| 001-0200-4222 | Misc Revenue - Animal Control | 8,000.00 | 8,000.00 | 968.94 | 1,937.39 | -6,062.61 | 75.78 % |
| 001-0200-4224 | Dog License Fee | 3,500.00 | 3,500.00 | 185.00 | 775.00 | -2,725.00 | 77.86 % |
| 001-0200-4246 | Spay & Neuter Revenue | 12,500.00 | 12,500.00 | 810.00 | 2,410.00 | -10,090.00 | 80.72 % |
| | Category: R20 - Licenses Permits & Fees Total: | 29,500.00 | 29,500.00 | 2,408.94 | 6,107.39 | -23,392.61 | 79.30% |
| Category: R40 |) - Fines & Forfeitures | | | | | | |
| 001-0200-4420 | Animal Control Fines | 6,000.00 | 6,000.00 | 535.00 | 4,311.20 | -1,688.80 | 28.15 % |
| | Category: R40 - Fines & Forfeitures Total: | 6,000.00 | 6,000.00 | 535.00 | 4,311.20 | -1,688.80 | 28.15% |
| Category: R62 | - Intergovernmental Tsfrs | | | | 200 | • | |
| 001-0200-4627 | Xfer Designated Tax | 631,002.00 | 631,002.00 | 52,583.00 | 157,749.00 | -473,253.00 | 75.00.0/ |
| | Category: R62 - Intergovernmental Tsfrs Total: | 631,002.00 | 631,002.00 | 52,583.00 | 157,749.00 | -473,253.00 | 75.00 % 75.00% |
| | Revenue Total: | 666,502.00 | | | | | |
| Francisco | nevenue rotai. | 000,502.00 | 666,502.00 | 55,526.94 | 168,167.59 | -498,334.41 | 74.77% |
| Expense | Demonstration of Free and | | | | | | |
| 001-0200-5000 | - Personnel Expense | 250 507 70 | | | | | |
| 001-0200-5005 | Salary Expense SWB Reimbursement | 359,527.79 | 359,527.79 | 32,188.55 | 73,477.90 | 286,049.89 | 79.56 % |
| 001-0200-5010 | | 107,426.00 | 107,426.00 | 8,952.17 | 26,856.51 | 80,569.49 | 75.00 % |
| 001-0200-5020 | Overtime Expense | 12,000.00 | 12,000.00 | 1,255.27 | 2,640.48 | 9,359.52 | 78.00 % |
| 001-0200-5022 | FICA Expense Unemployment Expense | 28,421.47 | 28,421.47 | 2,492.93 | 5,627.23 | 22,794.24 | 80.20 % |
| 001-0200-5025 | Worker's Comp Expense | 576.00 | 576.00 | 19.43 | 131.41 | 444.59 | 77.19 % |
| 001-0200-5030 | APERS Expense | 1,900.00 | 2,700.00 | 0.00 | 2,698.03 | 1.97 | 0.07 % |
| 001-0200-5040 | Health Insurance Expense | 56,611.66 81,998.40 | 56,611.66 | 5,091.15 | 11,495.57 | 45,116.09 | 79.69 % |
| 001-0200-5050 | Physical & Drug Screen Exp | 500.00 | 81,998.40 500.00 | 4,513.76 | 14,037.36 | 67,961.04 | 82.88 % |
| 001-0200-5055 | Uniform Expense | 5,000.00 | 5,000.00 | 69.00 82.01 | 104.22 | 395.78 | 79.16 % |
| 001-0200-5060 | Travel & Training Expense | 11,000.00 | 11,000.00 | | 323.70 | 4,676.30 | 93.53 % |
| 001-0200-5065 | First Aid Expense | 200.00 | 200.00 | 689.48 0.00 | 1,670.43 | 9,329.57 | 84.81 % |
| | Category: E01 - Personnel Expense Total: | 665,161.32 | 665,961.32 | 55,353.75 | 0.00 | 200.00 526,898.48 | 100.00 % |
| Category: F10 | - Building & Grounds Exp | | | 55,555.75 | 155,002.04 | 520,858.48 | 79.12% |
| 001-0200-5102 | Repairs & Maint - Building | 5,000.00 | 5,000.00 | 144.00 | 520 52 | | |
| 001-0200-5104 | Repairs & Maint - Grounds | 8,320.00 | 8,320.00 | 144.88 | 530.53 | 4,469.47 | 89.39 % |
| 001-0200-5110 | Utilities - Electric | 10,000.00 | 10,000.00 | 82.13 789.08 | 82.13 | 8,237.87 | 99.01 % |
| 001-0200-5111 | Utilities - Gas | 480.00 | 480.00 | 98.60 | 2,551.59 | 7,448.41 | 74.48 % |
| 001-0200-5112 | Utilities - Water | 500.00 | 500.00 | 49.07 | 247.76 147.64 | 232.24 | 48.38 % |
| 001-0200-5115 | Com Exp - Tel Landline.Interne | 9,500.00 | 9,500.00 | 767.41 | 2,302.23 | 352.36 7,197.77 | 70.47 % |
| 001-0200-5116 | Communication Exp - Cellular | 4,440.00 | 4,440.00 | 341.47 | 886.67 | | 75.77 % |
| 001-0200-5120 | Insurance - Property | 956.00 | 956.00 | 0.00 | 0.00 | 3,553.33 956.00 | 80.03 % 100.00 % |
| 001-0200-5130 | Sanitation | 1,500.00 | 1,500.00 | 125.84 | 377.09 | 1,122.91 | 74.86 % |
| 001-0200-5140 | Supplies - B&G | 500.00 | 500.00 | 0.00 | 85.43 | 414.57 | 74.86 % 82.91 % |
| 001-0200-5142 | Janitorial Supplies and Main | 4,000.00 | 4,000.00 | 111.80 | 692.08 | 3,307.92 | 82.91 % |
| 001-0200-5145 | Tools | 1,500.00 | 1,500.00 | 94.29 | 366.88 | 1,133.12 | 75.54 % |
| | Category: E10 - Building & Grounds Exp Total: | 46,696.00 | 46,696.00 | 2,604.57 | 8,270.03 | 38,425.97 | 82.29% |
| Category: E20 | - Vehicle Expense | | | | and a state of the | | |
| 001-0200-5200 | Fuel Expense | 4,500.00 | 4,500.00 | 662.08 | 1,757.18 | 771707 | 60.05.0/ |
| 001-0200-5210 | Service & Repair - Vehicle | 8,700.00 | 8,700.00 | 151.58 | 715.25 | 2,742.82 7,984.75 | 60.95 % 91.78 % |
| | water with Edwardsbelletere | | | | . 10.20 | 7,504.75 | 51.70 /0 |
| | | | | | | | |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|------------------|---|--------------------------|-------------------------|-------------------------------|------------------------|--|----------------------|
| 001-0200-5225 | Insurance Expense - Vehicle | 1,205.90 | 1,555.90 | 0.00 | 1,524.59 | 31.31 | 2.01 % |
| | Category: E20 - Vehicle Expense Total: | 14,405.90 | 14,755.90 | 813.66 | 3,997.02 | 10,758.88 | 72.91% |
| Category: E30 |) - Supply Expense | | | | | | |
| 001-0200-5300 | Supplies - Office | 1,200.00 | 1,200.00 | 31.27 | 171.68 | 1,028.32 | 85.69 % |
| 001-0200-5302 | Supplies - Kitchen | 350.00 | 350.00 | 11.10 | 29.40 | 320.60 | 91.60 % |
| 001-0200-5306 | Supplies - Food Allowance | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 001-0200-5322 | Supplies - Operating | 9,300.00 | 9,300.00 | 187.31 | 250.19 | 9,049.81 | 97.31 % |
| 001-0200-5350 | Postage Expense | 100.00 | 100.00 | 69.38 | 164.34 | -64.34 | -64.34 % |
| 001-0200-5370 | Medicine Expense | 9,000.00 | 9,137.34 | 1,218.89 | 1,434.76 | 7,702.58 | 84.30 % |
| 001-0200-5371 | Spay & Neuter Vouchers | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| | Category: E30 - Supply Expense Total: | 21,950.00 | 22,087.34 | 1,517.95 | 2,050.37 | 20,036.97 | 90.72% |
| Category: E40 |) - Operations Expense | | | | | | |
| 001-0200-5475 | Credit Card Fees | 3,120.00 | 3,120.00 | 71.44 | 366.70 | 2,753.30 | 88.25 % |
| 001-0200-5480 | Dues & Subscriptions | 825.00 | 825.00 | 40.00 | 453.72 | 371.28 | 45.00 % |
| | Category: E40 - Operations Expense Total: | 3,945.00 | 3,945.00 | 111.44 | 820.42 | 3,124.58 | 79.20% |
| Category: E55 | 5 - Professional Services | | | | | | |
| 001-0200-5577 | Prof Services - Incineration & Disp | 4,000.00 | 4,000.00 | 160.00 | 160.00 | 3,840.00 | 96.00 % |
| 001-0200-5589 | Prof Services - Printing | 1,000.00 | 1,000.00 | 267.94 | 669.66 | 330.34 | 33.03 % |
| 001-0200-5592 | Prof Services - Veterinarian | 25,000.00 | 25,000.00 | 240.18 | 1,461.85 | 23,538.15 | 94.15 % |
| 001-0200-5593 | Prof Services - Animal Care | 5,000.00 | 5,000.00 | 228.65 | 531.94 | 4,468.06 | 89.36 % |
| | Category: E55 - Professional Services Total: | 35,000.00 | 35,000.00 | 896.77 | 2,823.45 | 32,176.55 | 91.93% |
| Category: E60 |) - Miscellaneous Expense | | | | | | |
| 001-0200-5600 | Miscellaneous Expense | 1,000.00 | 1,000.00 | 30.00 | 30.00 | 970.00 | 97.00 % |
| 001-0200-5604 | Hardware - New & Renewals | 1,500.00 | 1,500.00 | 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 | 332.13 | 22.14 % |
| | Category: E60 - Miscellaneous Expense Total: | 4,000.00 | 4,000.00 | 30.00 | 1,197.87 | 2,802.13 | 70.05% |
| Category: F72 | 2 - Bond Expense | | | | | | |
| 001-0200-5840 | Principal on Loans | 7,680.00 | 7,680.00 | 646.40 | 1,935.89 | 5,744.11 | 74.79 % |
| | Category: E72 - Bond Expense Total: | 7,680.00 | 7,680.00 | 646.40 | 1,935.89 | 5,744.11 | 74.79% |
| Catagory FOC | 2 8 800 | ., | ., | | | 5,7 7 7 7 7 | |
| 001-0200-5808 |) - Fixed Assets Cap Assets - Vehicles | 0.00 | 60.000.00 | 50 104 60 | 60.265.01 | 265.01 | 0.44.0/ |
| 001-0200-3808 | Category: E80 - Fixed Assets Total: | 0.00 | 60,000.00 60,000.00 | 59,194.69 59,194.69 | 60,265.91 60,265.91 | -265.91 -265.91 | -0.44 % -0.44% |
| | | 0.00 | 80,000.00 | 55,154.05 | 00,205.91 | -205.91 | -0.44% |
| • | 5 - Interest Expense | | 700.00 | | | | |
| 001-0200-5850 | Interest Expense | 780.00 | 780.00 | 56.67 | 173.34 | 606.66 | 77.78 % |
| | Category: E85 - Interest Expense Total: | 780.00 | 780.00 | 56.67 | 173.34 | 606.66 | 77.78% |
| | Expense Total: | 799,618.22 | 860,905.56 | 121,225.90 | 220,597.14 | 640,308.42 | 74.38% |
| Dep | artment: 0200 - Animal Control Surplus (Deficit): | -133,116.22 | -194,403.56 | -65,698.96 | -52,429.55 | 141,974.01 | 73.03% |
| Department: 0300 | 0 - Court | | | | | | |
| Revenue | | | | | | | |
| | 0 - Fines & Forfeitures | | | | | | |
| 001-0300-4400 | Act 316 of 1991 Revenue | 200.00 | 200.00 | 18.12 | 54.36 | -145.64 | 72.82 % |
| 001-0300-4412 | City Attorney Reim | 26,000.00 | 26,000.00 | 2,190.68 | 6,572.04 | -19,427.96 | 74.72 % |
| 001-0300-4414 | Court Fines | 400,000.00 | 400,000.00 | 4,111.70 | 58,701.89 | -341,298.11 | 85.32 % |
| 001-0300-4416 | District Court Reim | 14,000.00 | 14,000.00 | 1,181.04 | 3,543.12 | -10,456.88 | 74.69 % |
| 001-0300-4424 | Judge Retirement Reim | 4,700.00 | 4,700.00 | 394.84 | 1,184.52 | -3,515.48 | 74.80 % |
| 001-0300-4426 | Ordinance 89-15 Revenue | 23,000.00 | 23,000.00 | 1,966.60 | 5,899.80 | -17,100.20 | 74.35 % |
| 001-0300-4428 | Warrant Fees | 65,000.00 | 65,000.00 | 36,902.57 | 42,329.37 | -22,670.63 | 34.88 % |
| | Category: R40 - Fines & Forfeitures Total: | 532,900.00 | 532,900.00 | 46,765.55 | 118,285.10 | -414,614.90 | 77.80% |
| Category: R6 | 0 - Miscellaneous Revenue | | | | | | |
| 001-0300-4600 | Miscellaneous Revenue | 50,520.00 | 50,520.00 | 3,216.14 | 11,818.75 | -38,701.25 | 76.61 % |
| | Category: R60 - Miscellaneous Revenue Total: | 50,520.00 | 50,520.00 | 3,216.14 | 11,818.75 | -38,701.25 | 76.61% |
| | 8 5 | | | | | | |

| - anger nepert | | | | | For Fiscal. 2025 Feriou Enuling. 05/ | | | |
|--|--|----------------------|----------------------|--------------------|---|-----------------------|--------------------|--|
| | | Original | Current | Period | Fiscal | Variance Favorable | | |
| | | Total Budget | Total Budget | Activity | Activity | (Unfavorable) | | |
| Category: R6 | 4 - Reimbursement | Ŭ | 0 | , | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | (, | B | |
| 001-0300-4640 | Reimbursement RevSaline County | 160,000.00 | 160,000.00 | 55,466.33 | 55,466.33 | -104,533.67 | 65 22 0/ | |
| the second s | Category: R64 - Reimbursement Total: | 160,000.00 | 160,000.00 | 55,466.33 | 55,466.33 | -104,533.67 | 65.33 % 65.33% | |
| | Revenue Total: | | | | | | | |
| - | Revenue Totai: | 743,420.00 | 743,420.00 | 105,448.02 | 185,570.18 | -557,849.82 | 75.04% | |
| Expense | 1 Demonstration | | | | | | | |
| 001-0300-5000 | 1 - Personnel Expense Salary Expense | 212 660 24 | 212 660 24 | 25.056.04 | 00 550 44 | | | |
| 001-0300-5010 | Overtime Expense | 313,669.24 500.00 | 313,669.24 500.00 | 35,856.94 36.20 | 83,553.11 | 230,116.13 | 73.36 % | |
| 001-0300-5020 | FICA Expense | 24,033.95 | 24,033.95 | 2,675.20 | 36.20 6,182.73 | 463.80 17,851.22 | 92.76 % 74.28 % | |
| 001-0300-5022 | Unemployment Expense | 420.00 | 420.00 | 18.76 | 153.67 | 266.33 | 63.41 % | |
| 001-0300-5025 | Worker's Comp Expense | 1,300.00 | 1,700.00 | 0.00 | 1,672.61 | 27.39 | 1.61 % | |
| 001-0300-5030 | APERS Expense | 48,060.72 | 48,060.72 | 5,498.87 | 12,805.96 | 35,254.76 | 73.35 % | |
| 001-0300-5038 | Pension Expense-Judge Rtmnt | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % | |
| 001-0300-5040 | Health Insurance Expense | 62,987.04 | 62,987.04 | 4,997.58 | 14,992.74 | 47,994.30 | 76.20 % | |
| 001-0300-5050 | Physical & Drug Screen Exp | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % | |
| 001-0300-5055 | Uniform Expense | 500.00 | 500.00 | 0.00 | 12.21 | 487.79 | 97.56 % | |
| 001-0300-5060 | Travel & Training Expense | 10,500.00 | 10,500.00 | 673.26 | 1,794.18 | 8,705.82 | 82.91 % | |
| 001-0300-5070 | Judge - Share to State | 30,000.00 | 30,000.00 | 0.00 | 4,810.36 | 25,189.64 | 83.97 % | |
| | Category: E01 - Personnel Expense Total: | 502,270.95 | 502,670.95 | 49,756.81 | 126,013.77 | 376,657.18 | 74.93% | |
| Category: E1 | 0 - Building & Grounds Exp | | | | | | | |
| 001-0300-5102 | Repairs & Maint - Building | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 100.00 % | |
| 001-0300-5110 | Utilities - Electric | 6,000.00 | 6,000.00 | 427.71 | 1,287.92 | 4,712.08 | 78.53 % | |
| 001-0300-5111 | Utilities - Gas | 1,200.00 | 1,200.00 | 245.48 | 785.10 | 414.90 | 34.58 % | |
| 001-0300-5112 | Utilities - Water | 650.00 | 650.00 | 62.73 | 222.16 | 427.84 | 65.82 % | |
| 001-0300-5115 | Com Exp - Tel Landline.Interne | 3,216.00 | 3,216.00 | 353.87 | 1,061.61 | 2,154.39 | 66.99 % | |
| 001-0300-5130 001-0300-5142 | Sanitation | 1,080.00 | 1,080.00 | 86.25 | 258.75 | 821.25 | 76.04 % | |
| 001-0300-5142 | Janitorial Supplies and Main Category: E10 - Building & Grounds Exp Total: | 500.00 | 500.00 | 28.60 | 57.20 | 442.80 | 88.56 % | |
| | | 23,646.00 | 23,646.00 | 1,204.64 | 3,672.74 | 19,973.26 | 84.47% | |
| | 0 - Supply Expense | | | | | | | |
| 001-0300-5300 001-0300-5350 | Supplies - Office | 9,000.00 | 9,000.00 | 0.00 | 2,366.29 | 6,633.71 | 73.71 % | |
| 001-0300-3330 | Postage Expense | 2,000.00 | 2,000.00 | 191.78 | 425.50 | 1,574.50 | 78.73 % | |
| - | Category: E30 - Supply Expense Total: | 11,000.00 | 11,000.00 | 191.78 | 2,791.79 | 8,208.21 | 74.62% | |
| • • | 0 - Operations Expense | | | | | | | |
| 001-0300-5480 | Dues & Subscriptions | 146,000.00 | 146,000.00 | 11,919.50 | 36,733.50 | 109,266.50 | 74.84 % | |
| | Category: E40 - Operations Expense Total: | 146,000.00 | 146,000.00 | 11,919.50 | 36,733.50 | 109,266.50 | 74.84% | |
| | 5 - Professional Services | | | | | | | |
| 001-0300-5553 | Prof Services - Advertising | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % | |
| 001-0300-5589 | Prof Services - Printing | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 1,00.00 % | |
| | Category: E55 - Professional Services Total: | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 100.00% | |
| • • | 0 - Miscellaneous Expense | | | | | | | |
| 001-0300-5608 | Software - New & Renewals | 1,272.00 | 1,272.00 | 0.00 | 0.00 | 1,272.00 | 100.00 % | |
| 001-0300-5614 | Copiers & Maintenance | 3,168.00 | 3,168.00 | 263.24 | 789.72 | 2,378.28 | 75.07 % | |
| | Category: E60 - Miscellaneous Expense Total: | 4,440.00 | 4,440.00 | 263.24 | 789.72 | 3,650.28 | 82.21% | |
| | Expense Total: | 692,856.95 | 693,256.95 | 63,335.97 | 170,001.52 | 523,255.43 | 75.48% | |
| | Department: 0300 - Court Surplus (Deficit): | 50,563.05 | 50,163.05 | 42,112.05 | 15,568.66 | -34,594.39 | 68.96% | |
| Department: 040 | 0 - Parks | | | | | | | |
| Revenue | | | | | | | | |
| | 0 - Miscellaneous Revenue | | | | | | | |
| 001-0400-4600 | Miscellaneous Revenue | 0.00 | 0.00 | 40,200.00 | 40,200.00 | 40,200.00 | 0.00 % | |
| | Category: R60 - Miscellaneous Revenue Total: | 0.00 | 0.00 | 40,200.00 | 40,200.00 | 40,200.00 | 0.00% | |
| Category: R6 | 2 - Intergovernmental Tsfrs | | | | | 6 | | |
| 001-0400-4627 | Xfer Designated Tax | 631,002.00 | 631,002.00 | 52,583.00 | 157,749.00 | -473,253.00 | 75.00 % | |
| | | -/ | -, | - 2,000.00 | 20171 10:00 | ., 5,255.00 | , 5.00 /0 | |

| | | | | | | Variance | |
|---------------------------------------|--|------------------------------|-------------------------|--------------------|--------------------|----------------------------|----------------------|
| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Favorable (Unfavorable) | Percent Remaining |
| 001-0400-4629 | Xfer Park 1/8 O & M | 788,751.00 | 788,751.00 | 65,729.00 | 197,187.00 | -591,564.00 | 75.00 % |
| | Category: R62 - Intergovernmental Tsfrs Total: | 1,419,753.00 | 1,419,753.00 | 118,312.00 | 354,936.00 | -1,064,817.00 | 75.00% |
| | Revenue Total: | 1,419,753.00 | 1,419,753.00 | 158,512.00 | 395,136.00 | -1,024,617.00 | 72.17% |
| Expense | | | | | | | |
| Category: E0 | 1 - Personnel Expense | | | | | | |
| 001-0400-5000 | Salary Expense | 429,635.40 | 429,635.40 | 48,290.48 | 112,565.28 | 317,070.12 | 73.80 % |
| 001-0400-5001 | Part Time Labor | 12,240.00 | 12,240.00 | 0.00 | 0.00 | 12,240.00 | 100.00 % |
| 001-0400-5005 | SWB Reimbursement | 214,853.00 | 214,853.00 | 17,904.42 | 53,713.26 | 161,139.74 | 75.00 % |
| 001-0400-5010 | Overtime Expense | 7,000.00 | 7,000.00 | 1,048.44 | 1,105.26 | 5,894.74 | 84.21 % |
| 001-0400-5020 | FICA Expense | 35,887.42 | 35,887.42 | 3,691.32 | 8,446.40 | 27,441.02 | 76.46 % |
| <u>001-0400-5022</u> 001-0400-5025 | Unemployment Expense | 900.00 | 900.00 | 41.97 | 210.10 | 689.90 | 76.66 % |
| 001-0400-5030 | Worker's Comp Expense | 11,000.00 | 18,400.00 | 0.00 | 18,378.93 | 21.07 | 0.11 % |
| 001-0400-5040 | APERS Expense | 66,892.54 | 66,892.54 | 7,505.75 | 17,286.01 | 49,606.53 | 74.16 % |
| 001-0400-5050 | Health Insurance Expense Physical & Drug Screen Exp | 112,820.06 | 112,820.06 | 8,265.06 | 24,795.16 | 88,024.90 | 78.02 % |
| 001-0400-5055 | Uniform Expense | 1,050.00 | 1,050.00 | 0.00 | 0.00 | 1,050.00 | 100.00 % |
| 001-0400-5057 | Vehicle Allowance | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 001-0400-5060 | Travel & Training Expense | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| 002 0100 5000 | Category: E01 - Personnel Expense Total: | 10,400.00 911,678.42 | 10,400.00 | 0.00 | 1,311.60 | 9,088.40 | 87.39 % |
| Cotogony 51 | | 511,078.42 | 919,078.42 | 86,747.44 | 237,812.00 | 681,266.42 | 74.12% |
| 001-0400-5120 | 0 - Building & Grounds Exp | 1 526 00 | | | | | |
| 001-0400-5145 | Insurance - Property Tools | 1,526.00 | 1,526.00 | 0.00 | 0.00 | 1,526.00 | 100.00 % |
| 001 0100 5145 | Category: E10 - Building & Grounds Exp Total: | 2,000.00 3,526.00 | 2,000.00 | 888.12 | 1,241.62 | 758.38 | 37.92 % |
| Catagony E2 |) - Vehicle Expense | 3,520.00 | 3,526.00 | 888.12 | 1,241.62 | 2,284.38 | 64.79% |
| 001-0400-5200 | | 15 000 00 | 15 000 00 | | | | |
| 001-0400-5210 | Fuel Expense Service & Repair - Vehicle | 15,000.00 | 15,000.00 | 1,313.44 | 3,433.48 | 11,566.52 | 77.11 % |
| 001-0400-5225 | Insurance Expense - Vehicle | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 100.00 % |
| 001 0100 5225 | Category: E20 - Vehicle Expense Total: | 5,200.00 24,700.00 | 5,097.30 | 0.00 | 4,815.25 | 282.05 | 5.53 % |
| Catagory F20 | | 24,700.00 | 24,597.30 | 1,313.44 | 8,248.73 | 16,348.57 | 66.46% |
| 001-0400-5350 | J - Supply Expense Postage Expense | 600.00 | 600.00 | | | | |
| 001 0400 5550 | Category: E30 - Supply Expense Total: | 600.00 | 600.00 | 57.14 | 134.38 | 465.62 | 77.60 % |
| . | | 600.00 | 600.00 | 57.14 | 134.38 | 465.62 | 77.60% |
| |) - Operations Expense | | | | | | |
| 001-0400-5535 | Sales Tax Expense | 2,000.00 | 2,000.00 | 0.00 | 381.00 | 1,619.00 | 80.95 % |
| | Category: E40 - Operations Expense Total: | 2,000.00 | 2,000.00 | 0.00 | 381.00 | 1,619.00 | 80.95% |
| | 5 - Professional Services | | | | | | |
| 001-0400-5550 | Prof Services - Acctg & Audit | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 001-0400-5586 | Prof Services - Other | 36,000.00 | 36,000.00 | 1,655.00 | 3,310.00 | 32,690.00 | 90.81 % |
| | Category: E55 - Professional Services Total: | 41,000.00 | 41,000.00 | 1,655.00 | 3,310.00 | 37,690.00 | 91.93% |
| |) - Miscellaneous Expense | | | | | | |
| 001-0400-5604 | Hardware - New & Renewals | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 001-0400-5608 | Software - New & Renewals | 15,605.00 | 15,605.00 | 0.00 | 1,155.87 | 14,449.13 | 92.59 % |
| | Category: E60 - Miscellaneous Expense Total: | 18,105.00 | 18,105.00 | 0.00 | 1,155.87 | 16,949.13 | 93.62% |
| | - Bond Expense | | | | | | |
| 001-0400-5840 | Principal for Loans | 68,800.00 | 68,800.00 | 4,841.34 | 26,142.17 | 42,657.83 | 62.00 % |
| | Category: E72 - Bond Expense Total: | 68,800.00 | 68,800.00 | 4,841.34 | 26,142.17 | 42,657.83 | 62.00% |
| Category: E80 | - Fixed Assets | | | | | | |
| 001-0400-5808 | Cap Assets - Vehicles | 0.00 | 0.00 | 1,082.30 | 3,246.90 | -3,246.90 | 0.00 % |
| 001-0400-5810 | Fixed Assets - Equipment | 0.00 | 31,926.88 | 15,726.88 | 31,832.60 | 94.28 | 0.30 % |
| | Category: E80 - Fixed Assets Total: | 0.00 | 31,926.88 | 16,809.18 | 35,079.50 | -3,152.62 | -9.87% |
| Category: E85 | - Interest Expense | | | | | | |
| 001-0400-5850 | Interest Expense | 10,346.00 | 10,346.00 | 424.48 | 1,341.05 | 9,004.95 | 87.04 % |
| | Category: E85 - Interest Expense Total: | 10,346.00 | 10,346.00 | 424.48 | 1,341.05 | 9,004.95 | 87.04% |
| | Expense Total: | 1,080,755.42 | 1,119,979.60 | 112,736.14 | 314,846.32 | | |
| | Department: 0400 - Parks Surplus (Deficit): | | | | | 805,133.28 | 71.89% |
| | 2 opartment, 9400 - raiks Surplus (Dentit): | 338,997.58 | 299,773.40 | 45,775.86 | 80,289.68 | -219,483.72 | 73.22% |

| 0 | | | | | | | | |
|---------------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|--|
| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining | |
| Department: 0410 | - Parks - Mills Park & Pool | | | | | | | |
| Revenue | | | | | | | | |
| Category: R50 | - Sale of Services | | | | | | | |
| 001-0410-4500 | Mills Pool-Admin/Concessions | 1,000.00 | 1,000.00 | -20.00 | -20.00 | -1,020.00 | 102.00 % | |
| 001-0410-4532 | Admissions | 70,000.00 | 70,000.00 | 1,173.00 | 1,173.00 | -68,827.00 | 98.32 % | |
| 001-0410-4534 | Pavillion Fees | 10,000.00 | 10,000.00 | 1,260.00 | 1,920.00 | -8,080.00 | 80.80 % | |
| | Category: R50 - Sale of Services Total: | 81,000.00 | 81,000.00 | 2,413.00 | 3,073.00 | -77,927.00 | 96.21% | |
| | Revenue Total: | 81,000.00 | 81,000.00 | 2,413.00 | 3,073.00 | -77,927.00 | 96.21% | |
| Expense | | | | | | | | |
| the second second second second | - Personnel Expense | | | | | | | |
| 001-0410-5001 | Part Time Labor | 25,500.00 | 25,500.00 | 59.29 | 59.29 | 25,440.71 | 99.77 % | |
| 001-0410-5020 | FICA Expense | 1,950.75 | 1,950.75 | 4.53 | 4.53 | 1,946.22 | 99.77 % | |
| 001-0410-5022 | Unemployment Expense | 0.00 | 0.00 | 0.17 | 0.17 | -0.17 | 0.00 % | |
| | Category: E01 - Personnel Expense Total: | 27,450.75 | 27,450.75 | 63.99 | 63.99 | 27,386.76 | 99.77% | |
| Category: E10 | - Building & Grounds Exp | | | | | | | |
| 001-0410-5102 | Repairs & Maint - Building | 2,000.00 | 2,000.00 | 340.00 | 340.00 | 1,660.00 | 83.00 % | |
| 001-0410-5104 | Repairs & Maint - Grounds | 13,000.00 | 17,285.13 | 1,391.46 | 4,592.50 | 12,692.63 | 73.43 % | |
| 001-0410-5105 | Repairs & Maint - Pool | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % | |
| 001-0410-5110 | Utilities - Electric | 7,000.00 | 16,000.00 | 936.58 | 2,805.61 | 13,194.39 | 82.46 % | |
| 001-0410-5111 | Utilities - Gas | 150.00 | 150.00 | 20.50 | 42.12 | 107.88 | 71.92 % | |
| 001-0410-5112 | Utilities - Water | 1,500.00 | 6,000.00 | 227.38 | 550.69 | 5,449.31 | 90.82 % | |
| 001-0410-5115 | Com Exp - Tel Landline.Interne | 0.00 | 0.00 | 184.65 | 548.82 | -548.82 | 0.00 % | |
| 001-0410-5120 | Insurance - Property | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % | |
| | Category: E10 - Building & Grounds Exp Total: | 29,150.00 | 46,935.13 | 3,100.57 | 8,879.74 | 38,055.39 | 81.08% | |
| | - Supply Expense | | | | | | | |
| 001-0410-5308 | Supplies - Concession | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % | |
| 001-0410-5328 | Supplies - Pools | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100.00 % | |
| | Category: E30 - Supply Expense Total: | 12,100.00 | 12,100.00 | 0.00 | 0.00 | 12,100.00 | 100.00% | |
| Category: E80 | - Fixed Assets | | | | | | | |
| 001-0410-5816 | Capital Assets - Infrastructure | 0.00 | 633,883.80 | 13,800.00 | 45,819.31 | 588,064.49 | 92.77 % | |
| | Category: E80 - Fixed Assets Total: | 0.00 | 633,883.80 | 13,800.00 | 45,819.31 | 588,064.49 | 92.77% | |
| | Expense Total: | 68,700.75 | 720,369.68 | 16,964.56 | 54,763.04 | 665,606.64 | 92.40% | |
| Department: 0 | 410 - Parks - Mills Park & Pool Surplus (Deficit): | 12,299.25 | -639,369.68 | -14,551.56 | -51,690.04 | 587,679.64 | 91.92% | |
| Department: 0420 | - Parks - Midland | | | | | | | |
| Revenue | | | | | | | | |
| Category: R74 | - Sponsorships | | | | | | | |
| 001-0420-4740 | User Agre Fees/Sponsors | 24,000.00 | 24,000.00 | 0.00 | 0.00 | -24,000.00 | 100.00 % | |
| | Category: R74 - Sponsorships Total: | 24,000.00 | 24,000.00 | 0.00 | 0.00 | -24,000.00 | 100.00% | |
| | Revenue Total: | 24,000.00 | 24,000.00 | 0.00 | 0.00 | -24,000.00 | 100.00% | |
| Expense | | | | | | | | |
| Category: E10 | - Building & Grounds Exp | | | | | | | |
| 001-0420-5104 | Repairs & Maint - Grounds | 29,000.00 | 30,600.00 | 8,404.15 | 8,404.15 | 22,195.85 | 72.54 % | |
| 001-0420-5110 | Utilities - Electric | 18,744.00 | 14,744.00 | 2,057.94 | 4,134.60 | 10,609.40 | 71.96 % | |
| 001-0420-5112 | Utilities - Water | 1,380.00 | 1,380.00 | 120.47 | 358.95 | 1,021.05 | 73.99 % | |
| | Category: E10 - Building & Grounds Exp Total: | 49,124.00 | 46,724.00 | 10,582.56 | 12,897.70 | 33,826.30 | 72.40% | |
| | Expense Total: | 49,124.00 | 46,724.00 | 10,582.56 | 12,897.70 | 33,826.30 | 72.40% | |
| Depar | tment: 0420 - Parks - Midland Surplus (Deficit): | -25,124.00 | -22,724.00 | -10,582.56 | -12,897.70 | 9,826.30 | 43.24% | |
| Department: 0430 | - Parks - Bishop | | | | | | | |
| Revenue | | | | | | | | |
| | - Membership Fees | | | | | | | |
| 001-0430-4300 | Membership Family | 335,000.00 | 335,000.00 | 12,953.25 | 46,478.25 | -288,521.75 | 86.13 % | |
| 001-0430-4304 | Membership Silver Sneakers | 54,000.00 | 54,000.00 | 6,086.50 | 14,833.00 | -39,167.00 | 72.53 % | |
| | Category: R30 - Membership Fees Total: | 389,000.00 | 389,000.00 | 19,039.75 | 61,311.25 | -327,688.75 | 84.24% | |
| | | | | | | | | |

| | | | | | | | , - , |
|---------------|---|--------------------------------|--------------------------------|------------------------|-------------------------|---------------------------|--------------------|
| | | Original | Current | Period | Fiscal | Variance Favorable | Percent |
| | | Total Budget | Total Budget | Activity | Activity | (Unfavorable) | |
| Category: P33 | - Rental Fees | 0 | | , , , , | | (onavorable) | Remaining |
| 001-0430-4332 | Equipment Rental | 44 545 00 | 44 545 00 | 7.645.00 | 17 200 00 | 27.255.00 | |
| 001-0430-4340 | Room Rental Party Room | 44,545.00 18,000.00 | 44,545.00 | 7,645.00 | 17,290.00 | -27,255.00 | 61.19 % |
| 001-0430-4350 | Use Agreement Fees | 26,450.00 | 18,000.00 | 240.00 | 1,290.00 | -16,710.00 | 92.83 % |
| 001-0430-4354 | Tournaments | 65,000.00 | 26,450.00 65,000.00 | 5,500.00 3,040.00 | 5,760.00 | -20,690.00 | 78.22 % |
| | Category: R33 - Rental Fees Total: | 153,995.00 | 153,995.00 | 16,425.00 | 3,035.00 27,375.00 | -61,965.00 -126,620.00 | 95.33 % |
| Cotogomu D2C | 2 10 | 100,000 | 155,555.00 | 10,425.00 | 27,375.00 | -120,020.00 | 82.22% |
| 001-0430-4364 | - Park Program Fees | 62,000,00 | CD 000 00 | | | | |
| 001-0430-4366 | Basketball BASS Swim Program | 63,000.00 | 63,000.00 | 980.00 | 201.00 | -62,799.00 | 99.68 % |
| 001-0430-4382 | Pool Swim Lessons | 38,000.00 | 38,000.00 | 50.00 | 1,515.00 | -36,485.00 | 96.01 % |
| 001 0100 1002 | Category: R36 - Park Program Fees Total: | 55,000.00 156,000.00 | 55,000.00 156,000.00 | 7,454.60 | 15,903.40 | -39,096.60 | 71.08 % |
| | | 150,000.00 | 150,000.00 | 8,484.60 | 17,619.40 | -138,380.60 | 88.71% |
| | - Sale of Services | | | | | | |
| 001-0430-4500 | Concessions - Bishop | 55,000.00 | 55,000.00 | 2,159.00 | 5,257.50 | -49,742.50 | 90.44 % |
| 001-0430-4514 | Daily Admissions Adults | 35,000.00 | 35,000.00 | 2,955.00 | 7,049.00 | -27,951.00 | 79.86 % |
| 001-0430-4530 | Merchandise Sales | 1,000.00 | 1,000.00 | 364.00 | 369.00 | -631.00 | 63.10 % |
| 001-0430-4534 | Red Cross Programs | 12,000.00 | 12,000.00 | 2,800.00 | 4,350.00 | -7,650.00 | 63.75 % |
| | Category: R50 - Sale of Services Total: | 103,000.00 | 103,000.00 | 8,278.00 | 17,025.50 | -85,974.50 | 83.47% |
| | - Miscellaneous Revenue | | | | | | |
| 001-0430-4600 | Miscellaneous Revenue | 5,000.00 | 5,000.00 | 10.00 | 531.27 | -4,468.73 | 89.37 % |
| | Category: R60 - Miscellaneous Revenue Total: | 5,000.00 | 5,000.00 | 10.00 | 531.27 | -4,468.73 | 89.37% |
| Category: R74 | - Sponsorships | | | | | | |
| 001-0430-4740 | User Agre Fees/Sponsors | 98,500.00 | 98,500.00 | 0.00 | 5,235.00 | -93,265.00 | 94.69 % |
| | Category: R74 - Sponsorships Total: | 98,500.00 | 98,500.00 | 0.00 | 5,235.00 | -93,265.00 | 94.69% |
| | Revenue Total: | 905,495.00 | 905,495.00 | 52,237.35 | 129,097.42 | -776,397.58 | 85.74% |
| Expense | | , | , | 52,257155 | 123,037.42 | 110,357.50 | 03.7470 |
| • | - Personnel Expense | | | | | | |
| 001-0430-5000 | Salary Expense | 402,102.42 | 402,102.42 | 45 701 01 | 109 039 90 | 204 062 52 | 72 12 0/ |
| 001-0430-5001 | Part Time Labor | 219,300.00 | 219,300.00 | 45,701.01 33,822.05 | 108,038.89 74,035.25 | 294,063.53 | 73.13 % |
| 001-0430-5010 | Overtime Expense | 5,000.00 | 5,000.00 | 1,258.60 | 1,776.43 | 145,264.75 3,223.57 | 66.24 % |
| 001-0430-5020 | FICA Expense | 47,913.13 | 47,913.13 | 6,341.86 | 14,392.57 | 33,520.56 | 64.47 % 69.96 % |
| 001-0430-5022 | Unemployment Expense | 1,540.00 | 1,540.00 | 127.02 | 473.59 | 1,066.41 | 69.25 % |
| 001-0430-5025 | Worker's Comp Expense | 4,200.00 | 7,050.00 | 0.00 | 7,017.44 | 32.56 | 0.46 % |
| 001-0430-5030 | APERS Expense | 62,354.79 | 62,354.79 | 7,141.17 | 16,518.65 | 45,836.14 | 73.51 % |
| 001-0430-5040 | Health Insurance Expense | 72,492.72 | 72,492.72 | 5,747.78 | 17,243.36 | 55,249.36 | 76.21 % |
| 001-0430-5050 | Physical & Drug Screen Exp | 1,200.00 | 1,200.00 | 0.00 | 71.90 | 1,128.10 | 94.01 % |
| 001-0430-5055 | Uniform Expense | 4,000.00 | 4,000.00 | 224.15 | 224.15 | 3,775.85 | 94.40 % |
| | Category: E01 - Personnel Expense Total: | 820,103.06 | 822,953.06 | 100,363.64 | 239,792.23 | 583,160.83 | 70.86% |
| Category: E10 | - Building & Grounds Exp | | | | | | |
| 001-0430-5102 | Repairs & Maint - Building | 55,400.00 | 55,400.00 | 2,689.73 | 12,915.95 | 42,484.05 | 76.69 % |
| 001-0430-5104 | Repairs & Maint - Grounds | 101,500.00 | 155,500.00 | 13,427.75 | 17,786.53 | 137,713.47 | 88.56 % |
| 001-0430-5105 | Repairs & Maint - Pool | 55,000.00 | 55,000.00 | 4,093.71 | 14,024.93 | 40,975.07 | 74.50 % |
| 001-0430-5106 | Repairs & Maint - Splash Pad | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100.00 % |
| 001-0430-5110 | Utilities - Electric | 245,000.00 | 285,000.00 | 17,306.68 | 51,514.08 | 233,485.92 | 81.92 % |
| 001-0430-5111 | Utilities - Gas | 38,000.00 | 57,500.00 | 12,136.73 | 25,247.64 | 32,252.36 | 56.09 % |
| 001-0430-5112 | Utilities - Water | 8,984.00 | 8,984.00 | 452.74 | 1,194.08 | 7,789.92 | 86.71 % |
| 001-0430-5115 | Com Exp - Tel Landline.Interne | 21,804.00 | 21,804.00 | 1,897.47 | 5,641.09 | 16,162.91 | 74.13 % |
| 001-0430-5116 | Communication Exp - Cellular | 6,240.00 | 6,240.00 | 436.90 | 1,310.58 | 4,929.42 | 79.00 % |
| 001-0430-5120 | Insurance - Property | 40,000.00 | 51,000.00 | 0.00 | 0.00 | 51,000.00 | 100.00 % |
| 001-0430-5130 | Sanitation | 42,000.00 | 42,000.00 | 2,191.18 | 5,620.70 | 36,379.30 | 86.62 % |
| 001-0430-5140 | Supplies - B&G | 2,000.00 | 2,000.00 | 0.00 | 5,169.60 | -3,169.60 | -158.48 % |
| 001-0430-5142 | Janitorial Supplies and Main | 25,000.00 | 25,000.00 | 5,208.68 | 5,271.47 | 19,728.53 | 78.91 % |
| | Category: E10 - Building & Grounds Exp Total: | 647,928.00 | 772,428.00 | 59,841.57 | 145,696.65 | 626,731.35 | 81.14% |
| Category: E20 | - Vehicle Expense | | | | | | |
| 001-0430-5212 | Service & Repair - Equipment | 10,000.00 | 10,000.00 | 302.94 | 4,701.69 | 5,298.31 | 52.98 % |
| | Category: E20 - Vehicle Expense Total: | 10,000.00 | 10,000.00 | 302.94 | 4,701.69 | 5,298.31 | 52.98% |
| | | | | | | | |

| | | | | | 51 115cull 2025 1 | enou chung. U | 5/51/2025 |
|-----------------|---|-----------------------|-------------------------|--------------------|-----------------------|----------------------------|---------------------|
| | | Original | Current | Deviad | F ¹ | Variance | |
| | | Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Favorable (Unfavorable) | |
| Category: E | 30 - Supply Expense | iotal buuget | iotal budget | Activity | Activity | (Uniavorable) | Remaining |
| 001-0430-5300 | Supplies - Office | 2 500 00 | 2 5 0 0 0 0 | 11 70 | | | |
| 001-0430-5308 | Supplies - Concession | 2,500.00 40,000.00 | 2,500.00 | 41.73 | 692.87 | 1,807.13 | 72.29 % |
| 001-0430-5330 | Supplies - Park Programs | 14,000.00 | 40,000.00 14,000.00 | 5,426.20 | 7,691.39 | 32,308.61 | 80.77 % |
| 001-0430-5332 | Supplies - Resale Merchandise | 1,000.00 | 1,000.00 | 2,551.29 0.00 | 3,312.24 2.00 | 10,687.76 | 76.34 % |
| | Category: E30 - Supply Expense Total: | 57,500.00 | 57,500.00 | 8,019.22 | 11,698.50 | 998.00 45,801.50 | 99.80 % 79.65% |
| Category: F | 40 - Operations Expense | | 0,000,000 | 0,013.22 | 11,050.50 | 43,801.30 | 79.05% |
| 001-0430-5460 | BASS Program Expense | 8,000.00 | 8 000 00 | 1 650 00 | 2 1 5 2 . 0 0 | | |
| 001-0430-5461 | Aquatic Program Expense | 6,500.00 | 8,000.00 6,500.00 | 1,659.00 168.00 | 3,152.00 | 4,848.00 | 60.60 % |
| 001-0430-5475 | Credit Card Fees | 9,780.00 | 9,780.00 | 597.52 | 2,583.87 1,734.63 | 3,916.13 | 60.25 % |
| 001-0430-5480 | Dues & Subscriptions | 1,843.40 | 1,843.40 | 0.00 | 0.00 | 8,045.37 1,843.40 | 82.26 % |
| 001-0430-5485 | Inspections & Monitoring | 5,000.00 | 5,000.00 | 0.00 | 303.25 | 4,696.75 | 100.00 % 93.94 % |
| | Category: E40 - Operations Expense Total: | 31,123.40 | 31,123.40 | 2,424.52 | 7,773.75 | 23,349.65 | 75.02% |
| Category: ES | 55 - Professional Services | | , | _, | 1,115115 | 23,345.05 | 13.02/0 |
| 001-0430-5553 | Prof Services - Advertising | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 2 500 00 | 100.00.0/ |
| 001-0430-5585 | Prof Services - Basketball | 38,000.00 | 38,000.00 | 6,887.00 | 23,317.00 | 3,500.00 | 100.00 % |
| 001-0430-5586 | Prof Services - Other | 87,000.00 | 87,000.00 | 4,326.62 | 15,244.75 | 14,683.00 71,755.25 | 38.64 % 82.48 % |
| 001-0430-5587 | Prof Services - Aerobic Instr | 62,220.00 | 62,220.00 | 1,650.00 | 4,530.00 | 57,690.00 | 92.72 % |
| 001-0430-5589 | Prof Services - Printing | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| | Category: E55 - Professional Services Total: | 195,720.00 | 195,720.00 | 12,863.62 | 43,091.75 | 152,628.25 | 77.98% |
| Category: E8 | 0 - Fixed Assets | | | | | | |
| 001-0430-5816 | Capital Assets - Infrastructure | 0.00 | 8,000.00 | 0.00 | 7,934.21 | 65.79 | 0.82 % |
| | Category: E80 - Fixed Assets Total: | 0.00 | 8,000.00 | 0.00 | 7,934.21 | 65.79 | 0.82% |
| | Expense Total: | 1,762,374.46 | 1,897,724.46 | 183,815.51 | | | |
| D | | | | | 460,688.78 | 1,437,035.68 | 75.72% |
| | epartment: 0430 - Parks - Bishop Surplus (Deficit): | -856,879.46 | -992,229.46 | -131,578.16 | -331,591.36 | 660,638.10 | 66.58% |
| Department: 044 | 10 - Parks - Alcoa | | | | | | |
| Revenue | | | | | | | |
| 001-0440-4260 | 6 - Park Program Fees | 1 000 00 | | | | | |
| 001-0440-4200 | Parks Rental | 1,000.00 | 1,000.00 | 500.00 | 925.00 | -75.00 | 7.50 % |
| | Category: R36 - Park Program Fees Total: | 1,000.00 | 1,000.00 | 500.00 | 925.00 | -75.00 | 7.50% |
| | 4 - Sponsorships | | | | | | |
| 001-0440-4740 | User Agre Fees/Sponsors | 5,000.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 | 100.00 % |
| | Category: R74 - Sponsorships Total: | 5,000.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 | 100.00% |
| | Revenue Total: | 6,000.00 | 6,000.00 | 500.00 | 925.00 | -5,075.00 | 84.58% |
| Expense | | | | | | | |
| Category: E1 | 0 - Building & Grounds Exp | | | | | | |
| 001-0440-5104 | Repairs & Maint - Grounds | 15,000.00 | 15,000.00 | 208.71 | 2,757.56 | 12,242.44 | 81.62 % |
| 001-0440-5110 | Utilities - Electric | 3,500.00 | 9,100.00 | 1,037.22 | 2,726.44 | 6,373.56 | 70.04 % |
| 001-0440-5112 | Utilities - Water | 1,056.00 | 1,056.00 | 74.69 | 222.09 | 833.91 | 78.97 % |
| | Category: E10 - Building & Grounds Exp Total: | 19,556.00 | 25,156.00 | 1,320.62 | 5,706.09 | 19,449.91 | 77.32% |
| | Expense Total: | 19,556.00 | 25,156.00 | 1,320.62 | 5,706.09 | 19,449.91 | 77.32% |
| D | epartment: 0440 - Parks - Alcoa Surplus (Deficit): | -13,556.00 | -19,156.00 | -820.62 | | | |
| | | -13,550.00 | -15,150.00 | -820.62 | -4,781.09 | 14,374.91 | 75.04% |
| Revenue | 0 - Parks - Ashley | | | | | | |
| | 6 - Park Program Fees | | | | | | |
| 001-0450-4260 | Parks Rental | E 000 00 | 5 000 00 | 000.00 | 4 400 00 | | |
| 001 0100 1200 | Category: R36 - Park Program Fees Total: | 5,000.00 5,000.00 | 5,000.00 | 800.00 | 1,100.00 | -3,900.00 | 78.00 % |
| | - | | 5,000.00 | 800.00 | 1,100.00 | -3,900.00 | 78.00% |
| | Revenue Total: | 5,000.00 | 5,000.00 | 800.00 | 1,100.00 | -3,900.00 | 78.00% |
| Expense | | | | | | | |
| | 0 - Building & Grounds Exp | | | | | | |
| 001-0450-5104 | Repairs & Maint - Grounds | 8,000.00 | 8,000.00 | 724.92 | 724.92 | 7,275.08 | 90.94 % |
| | | | | | | | |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent |
|---|---|--------------------------|-------------------------|---------------------|--------------------|--|---------------------|
| 001-0450-5110 | Utilities - Electric | 5,000.00 | 5,000.00 | 0.00 | 0.00 | | |
| | Category: E10 - Building & Grounds Exp Total: | 13,000.00 | 13,000.00 | 724.92 | 724.92 | 5,000.00 12,275.08 | 100.00 % 94.42% |
| | Expense Total: | 13,000.00 | 13,000.00 | 724.92 | 724.92 | 12,275.08 | 94.42% |
| D | epartment: 0450 - Parks - Ashley Surplus (Deficit): | -8,000.00 | -8,000.00 | 75.08 | 375.08 | 8,375.08 | 104.69% |
| Department: 05 | 00 - Fire | | | | 575.00 | 0,373.08 | 104.09% |
| Revenue | | | | | | | |
| | 15 - Taxes - Property | | | | | | |
| 001-0500-4156 | Fire Rescue Funds | 700.00 | 700.00 | 0.00 | 590.66 | -109.34 | 15.62 % |
| | Category: R15 - Taxes - Property Total: | 700.00 | 700.00 | 0.00 | 590.66 | -109.34 | 15.62% |
| and the second se | 33 - Rental Fees | | | | | | |
| 001-0500-4350 | Use Agreement Fees | 18,000.00 | 18,000.00 | 1,540.00 | 4,620.00 | -13,380.00 | 74.33 % |
| | Category: R33 - Rental Fees Total: | 18,000.00 | 18,000.00 | 1,540.00 | 4,620.00 | -13,380.00 | 74.33% |
| | 50 - Miscellaneous Revenue | | | | | | |
| 001-0500-4600 | Miscellaneous Revenue | 250.00 | 250.00 | 0.00 | 882.86 | 632.86 | 353.14 % |
| | Category: R60 - Miscellaneous Revenue Total: | 250.00 | 250.00 | 0.00 | 882.86 | 632.86 | 253.14% |
| | 52 - Intergovernmental Tsfrs | | | | | | |
| 001-0500-4627 | Xfer Designated Tax | 1,577,502.00 | 1,577,502.00 | 131,459.00 | 394,377.00 | -1,183,125.00 | 75.00 % |
| 001-0500-4629 | Xfer Fire Special Tax | 2,366,253.00 | 2,366,253.00 | 197,188.00 | 591,564.00 | -1,774,689.00 | 75.00 % |
| | Category: R62 - Intergovernmental Tsfrs Total: | 3,943,755.00 | 3,943,755.00 | 328,647.00 | 985,941.00 | -2,957,814.00 | 75.00% |
| | Revenue Total: | 3,962,705.00 | 3,962,705.00 | 330,187.00 | 992,034.52 | -2,970,670.48 | 74.97% |
| Expense | | | | | | | |
| | 1 - Personnel Expense | | | | | | |
| 001-0500-5000 | Salary Expense | 2,649,878.60 | 2,649,878.60 | 272,705.26 | 639,698.55 | 2,010,180.05 | 75.86 % |
| <u>001-0500-5005</u> 001-0500-5010 | SWB Reimbursement | 214,853.00 | 214,853.00 | 17,904.42 | 53,713.26 | 161,139.74 | 75.00 % |
| 001-0500-5020 | Overtime Expense FICA Expense | 227,977.06 | 227,977.06 | 24,962.97 | 61,786.09 | 166,190.97 | 72.90 % |
| 001-0500-5022 | Unemployment Expense | 44,904.80 | 44,904.80 | 4,627.94 | 10,785.94 | 34,118.86 | 75.98 % |
| 001-0500-5025 | Worker's Comp Expense | 3,000.00 | 3,000.00 | 25.82 | 1,039.41 | 1,960.59 | 65.35 % |
| 001-0500-5030 | APERS Expense | 62,000.00 7,847.52 | 62,700.00 7,847.52 | 0.00 | 62,693.57 | 6.43 | 0.01 % |
| 001-0500-5035 | LOPFI Expense | 678,391.58 | 678,391.58 | 973.92 70,221.68 | 2,132.64 | 5,714.88 | 72.82 % |
| 001-0500-5036 | LOPFI Perm Advance | -170,000.00 | -170,000.00 | 0.00 | 165,806.96 0.00 | 512,584.62 -170,000.00 | 75.56 % |
| 001-0500-5040 | Health Insurance Expense | 539,232.96 | 539,232.96 | 41,107.66 | 123,322.98 | 415,909.98 | 100.00 % 77.13 % |
| 001-0500-5050 | Physical & Drug Screen Exp | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100.00 % |
| 001-0500-5055 | Uniform Expense | 20,000.00 | 20,000.00 | 966.70 | 4,298.49 | 15,701.51 | 78.51 % |
| 001-0500-5060 | Travel & Training Expense | 35,500.00 | 35,500.00 | 874.00 | 1,085.00 | 34,415.00 | 96.94 % |
| 001-0500-5061 | Training Aids | 1,800.00 | 1,800.00 | 0.00 | 623.08 | 1,176.92 | 65.38 % |
| | Category: E01 - Personnel Expense Total: | 4,322,385.52 | 4,323,085.52 | 434,370.37 | 1,126,985.97 | 3,196,099.55 | 73.93% |
| | 0 - Building & Grounds Exp | | | | | | |
| 001-0500-5102 001-0500-5110 | Repairs & Maint - Building | 35,000.00 | 56,900.00 | 22,671.65 | 25,022.11 | 31,877.89 | 56.02 % |
| 001-0500-5111 | Utilities - Electric | 39,900.00 | 54,900.00 | 3,351.77 | 9,757.17 | 45,142.83 | 82.23 % |
| 001-0500-5112 | Utilities - Gas Utilities - Water | 5,500.00 | 5,500.00 | 1,253.42 | 3,805.25 | 1,694.75 | 30.81 % |
| 001-0500-5115 | Com Exp - Tel Landline.Interne | 7,000.00 | 7,000.00 | 403.49 | 1,186.61 | 5,813.39 | 83.05 % |
| 001-0500-5116 | Communication Exp - Cellular | 27,927.96 9,780.00 | 27,927.96 9,780.00 | 2,266.57 | 6,794.66 | 21,133.30 | 75.67 % |
| 001-0500-5120 | Insurance - Property | 30,530.00 | 23,030.00 | 779.93 0.00 | 2,339.84 0.00 | 7,440.16 | 76.08 % |
| 001-0500-5130 | Sanitation | 2,900.00 | 2,900.00 | 418.48 | 628.75 | 23,030.00 | 100.00 % |
| 001-0500-5141 | Pest/Chem/Seed/Fert | 2,000.00 | 2,000.00 | 256.29 | 256.29 | 2,271.25 1,743.71 | 78.32 % 87.19 % |
| 001-0500-5142 | Janitorial Supplies and Main | 13,500.00 | 13,500.00 | 1,336.47 | 3,345.92 | 10,154.08 | 75.22 % |
| 001-0500-5145 | Tools | 2,200.00 | 2,200.00 | 354.83 | 496.44 | 1,703.56 | 77.43 % |
| | Category: E10 - Building & Grounds Exp Total: | 176,237.96 | 205,637.96 | 33,092.90 | 53,633.04 | 152,004.92 | 73.92% |
| | 0 - Vehicle Expense | | | | | | |
| 001-0500-5200 | Fuel Expense | 36,000.00 | 36,000.00 | 3,999.85 | 11,694.65 | 24,305.35 | 67.51 % |
| 001-0500-5210 | Service & Repair - Vehicle | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 001-0500-5212 | Service & Repair - Equipment | 3,000.00 | 3,000.00 | 105.60 | 160.06 | 2,839.94 | 94.66 % |
| 001-0500-5216 | Service & Repair - Apparatus | 42,000.00 | 42,000.00 | 2,144.46 | 9,736.18 | 32,263.82 | 76.82 % |
| | | | | | | | |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--------------------------------------|--|--------------------------|--------------------------|-----------------------|---|--|----------------------|
| 001-0500-5218 | Tire Expense | 7,000.00 | 7,000.00 | 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 | 2,927.22 | 13.42 % |
| 001-0500-5230 | Radios | 5,500.00 | 5,500.00 | 67.13 | 225.28 | 5,274.72 | 95.90 % |
| | Category: E20 - Vehicle Expense Total: | 119,000.00 | 117,810.97 | 6,317.04 | 40,699.92 | 77,111.05 | 65.45% |
| Category: E30 - Su | ipply Expense | | | | | | |
| 001-0500-5300 | Supplies - Office | 3,250.00 | 3,250.00 | 21.71 | 559.74 | 2,690.26 | 82.78 % |
| 001-0500-5302 | Supplies - Kitchen | 1,200.00 | 1,200.00 | 55.00 | 135.50 | 1,064.50 | 88.71 % |
| 001-0500-5306 | Supplies - Food Allowance | 65,700.00 | 65,700.00 | 3,915.23 | 8,487.09 | 57,212.91 | 87.08 % |
| 001-0500-5318 | Supplies - Foam | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 001-0500-5320 | Supplies - Hazardous Mat'l | 2,000.00 | 2,000.00 | 396.80 | 446.73 | 1,553.27 | 77.66 % |
| 001-0500-5323 | Material and Maint | 1,800.00 | 113,420.00 | 99,112.24 | 99,217.03 | 14,202.97 | 12.52 % |
| 001-0500-5350 | Postage Expense | 150.00 | 150.00 | 57.14 | 154.45 | -4.45 | -2.97 % |
| | Category: E30 - Supply Expense Total: | 75,600.00 | 187,220.00 | 103,558.12 | 109,000.54 | 78,219.46 | 41.78% |
| Category: E40 - Op | | | | | | | |
| 001-0500-5480 | Dues & Subscriptions | 1,000.00 | 1,000.00 | 85.00 | 85.00 | 915.00 | 91.50 % |
| 001-0500-5530 | Safety Program | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 100.00 % |
| | Category: E40 - Operations Expense Total: | 14,000.00 | 14,000.00 | 85.00 | 85.00 | 13,915.00 | 99.39% |
| | ofessional Services | 1 000 00 | | | | | |
| 001-0500-5553 | Prof Services - Advertising | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 001-0500-5574 001-0500-5589 | Prof Services - GIS | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 001-0500-5589 | Prof Services - Printing Category: E55 - Professional Services Total: | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| . | | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 100.00% |
| | iscellaneous Expense | 11 100 00 | | | | | |
| 001-0500-5604 001-0500-5608 | Hardware - New & Renewals Software - New & Renewals | 11,100.00 | 11,100.00 | 0.00 | 0.00 | 11,100.00 | 100.00 % |
| | ategory: E60 - Miscellaneous Expense Total: | 2,425.00 13,525.00 | 2,425.00 13,525.00 | 0.00 | 1,155.87 | 1,269.13 | 52.34 % |
| | | 13,525.00 | 13,525.00 | 0.00 | 1,155.87 | 12,369.13 | 91.45% |
| Category: E72 - Bo 001-0500-5840 | Principal for Loans | 112 149 00 | 112 149 00 | 0.00 | 20.020.22 | 02 200 70 | 72 54 0/ |
| 001-0500-5840 | Category: E72 - Bond Expense Total: | 113,148.00 113,148.00 | 113,148.00 113,148.00 | 0.00 | 29,939.22 29,939.22 | 83,208.78 | 73.54 % 73.54% |
| C-1 | | 113,148.00 | 113,148.00 | 0.00 | 23,333.22 | 83,208.78 | 75.54% |
| Category: E80 - Fix 001-0500-5808 | Cap Assets - Vehicles | 8 600 00 | 0.000.00 | 714.26 | 2 4 4 2 0 0 | 6 45 6 6 6 | |
| 001-0500-5816 | Capital Assets - Infrastructure | 8,600.00 0.00 | 8,600.00 | 714.36 | 2,143.08 | 6,456.92 | 75.08 % |
| 001-0500-5810 | Category: E80 - Fixed Assets Total: | 8,600.00 | 4,440.20 13,040.20 | 0.00 714.36 | 4,489.06 | -48.86 | -1.10 % |
| Category: E85 - Int | | 8,000.00 | 13,040.20 | 714.36 | 6,632.14 | 6,408.06 | 49.14% |
| 001-0500-5850 | Interest Expense | 51,080.00 | 51,080.00 | 0.00 | 109.91 | 50,970.09 | 99.78 % |
| | Category: E85 - Interest Expense Total: | 51,080.00 | 51,080.00 | 0.00 | 109.91 | 50,970.09 | 99.78% |
| | Expense Total: | 4,895,676.48 | 5,040,647.65 | 578,137.79 | 1,368,241.61 | 3,672,406.04 | 72.86% |
| | Department: 0500 - Fire Surplus (Deficit): | -932,971.48 | -1,077,942.65 | -247,950.79 | -376,207.09 | 701,735.56 | 65.10% |
| Department: 0510 - Fir | , | , | | , | 010,201100 | ,01,,00.50 | 03.1070 |
| Revenue Category: R15 - Ta | | | | | | | |
| 001-0510-4153 | Springhill VFD Assessment | 55,000.00 | 55,000.00 | 263.67 | 1,356.80 | -53,643.20 | 97.53 % |
| | Category: R15 - Taxes - Property Total: | 55,000.00 | 55,000.00 | 263.67 | 1,356.80 | -53,643.20 | 97.53% |
| | Revenue Total: | 55,000.00 | 55,000.00 | 263.67 | 1,356.80 | -53,643.20 | 97.53% |
| Expense | | | | | Contract of the second sec second second sec | | |
| Category: E30 - Su | pply Expense | | | | | | |
| 001-0510-5323 | Material and Maint | 15,000.00 | 54,479.59 | 39,479.35 | 39,479.35 | 15,000.24 | 27.53 % |
| | Category: E30 - Supply Expense Total: | 15,000.00 | 54,479.59 | 39,479.35 | 39,479.35 | 15,000.24 | 27.53% |
| | Expense Total: | 15,000.00 | 54,479.59 | 39,479.35 | 39,479.35 | 15,000.24 | 27.53% |
| Department: | 0510 - Fire - Springhill Vol Surplus (Deficit): | 40,000.00 | 520.41 | -39,215.68 | -38,122.55 | -38,642.96 | |
| | | | | | | | |

| 0 | | | | | 51 113cal. 2025 1 | choa chang. o. | 3/ 31/ 2023 |
|---|--|------------------------------|-------------------------------|---------------------|---|--|----------------------|
| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
| Department: 060 | 0 - Police | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | (onavorable) | Kemannig |
| Revenue | | | | | | | |
| Category: R4 | 0 - Fines & Forfeitures | | | | | | |
| 001-0600-4422 | Intoximeter Revenue | 780.00 | 780.00 | 67.14 | 201.42 | -578.58 | 74.18 % |
| | Category: R40 - Fines & Forfeitures Total: | 780.00 | 780.00 | 67.14 | 201.42 | -578.58 | 74.18% |
| Category: R6 | 0 - Miscellaneous Revenue | | | | | | |
| 001-0600-4600 | Miscellaneous Revenue | 12,000.00 | 12,000.00 | 2,749.52 | 9,128.81 | -2,871.19 | 23.93 % |
| | Category: R60 - Miscellaneous Revenue Total: | 12,000.00 | 12,000.00 | 2,749.52 | 9,128.81 | -2,871.19 | 23.93% |
| Category: R6 | 2 - Intergovernmental Tsfrs | | | | 1000 - Colores La 400 (200 - 445) (20 | • | |
| 001-0600-4627 | Xfer Designated Tax | 1,577,502.00 | 1,577,502.00 | 131,459.00 | 394,377.00 | -1,183,125.00 | 75.00 % |
| | Category: R62 - Intergovernmental Tsfrs Total: | 1,577,502.00 | 1,577,502.00 | 131,459.00 | 394,377.00 | -1,183,125.00 | 75.00% |
| Catagony P6 | | _, | 2,077,002.00 | 101,100.00 | 334,377.00 | 1,105,125.00 | 75.0078 |
| 001-0600-4900 | 6 - Sale of Equipment Sale of Fixed Assets | 25,000.00 | 25,000,00 | 0.00 | 0.00 | 25 000 00 | 100.00.0/ |
| 001 0000 4500 | Category: R66 - Sale of Equipment Total: | 25,000.00 | 25,000.00 25,000.00 | 0.00 | 0.00 | -25,000.00 | 100.00 % |
| <u> </u> | | 23,000.00 | 23,000.00 | 0.00 | 0.00 | -25,000.00 | 100.00% |
| the second se | 0 - Grant Revenue | 26 722 24 | | | | | |
| 001-0600-4700 | Grant - Police DUI/Step | 26,700.00 | 26,700.00 | 11,002.22 | 13,671.34 | -13,028.66 | 48.80 % |
| 001-0600-4702 | Grant Revenue | 4,500.00 | 4,500.00 | 0.00 | 0.00 | -4,500.00 | 100.00 % |
| 001-0600-4704 | Grant - JAG Equip Category: R70 - Grant Revenue Total: | 2,500.00 33,700.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 | 100.00 % |
| | | · | 33,700.00 | 11,002.22 | 13,671.34 | -20,028.66 | 59.43% |
| | Revenue Total: | 1,648,982.00 | 1,648,982.00 | 145,277.88 | 417,378.57 | -1,231,603.43 | 74.69% |
| Expense | | | | | | | |
| | 1 - Personnel Expense | | | | | | |
| 001-0600-5000 | Salary Expense | 2,254,674.39 | 2,254,674.39 | 265,544.81 | 645,310.87 | 1,609,363.52 | 71.38 % |
| 001-0600-5005 | SWB Reimbursement | 214,853.00 | 214,853.00 | 17,904.42 | 53,713.26 | 161,139.74 | 75.00 % |
| 001-0600-5010 | Overtime Expense | 65,000.00 | 65,000.00 | 4,597.75 | 7,358.84 | 57,641.16 | 88.68 % |
| 001-0600-5020 | FICA Expense | 189,695.10 | 189,695.10 | 20,970.47 | 49,796.94 | 139,898.16 | 73.75 % |
| 001-0600-5022 | Unemployment Expense | 2,700.00 | 2,700.00 | 28.43 | 965.52 | 1,734.48 | 64.24 % |
| 001-0600-5025 | Worker's Comp Expense | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 100.00 % |
| 001-0600-5030 001-0600-5035 | APERS Expense | 12,448.69 | 12,448.69 | 1,448.28 | 3,386.58 | 9,062.11 | 72.80 % |
| 001-0600-5036 | LOPFI Expense LOPFI Prem Advance | 575,847.60 | 575,847.60 | 63,338.63 | 149,462.30 | 426,385.30 | 74.04 % |
| 001-0600-5040 | Health Insurance Expense | -155,000.00 475,093.44 | -155,000.00 | 0.00 | 0.00 | -155,000.00 | 100.00 % |
| 001-0600-5050 | Physical & Drug Screen Exp | 3,000.00 | 475,093.44 3,000.00 | 30,537.54 244.00 | 99,634.10 | 375,459.34 | 79.03 % |
| 001-0600-5055 | Uniform Expense | 20,000.00 | 20,000.00 | 1,681.39 | 419.00 2,876.97 | 2,581.00 17,123.03 | 86.03 % 85.62 % |
| 001-0600-5056 | Uniform Expenses - PR Benefit | 15,480.00 | 15,480.00 | 6,180.00 | 6,180.00 | 9,300.00 | 60.08 % |
| 001-0600-5057 | Uniform Expense - New Officer | 20,000.00 | 20,000.00 | 708.74 | 1,932.44 | 18,067.56 | 90.34 % |
| 001-0600-5060 | Travel & Training Expense | 35,000.00 | 35,000.00 | 4,223.88 | 6,168.45 | 28,831.55 | 82.38 % |
| 001-0600-5065 | First Aid Expense | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | Category: E01 - Personnel Expense Total: | 3,746,292.22 | 3,746,292.22 | 417,408.34 | 1,027,205.27 | 2,719,086.95 | 72.58% |
| Category: F10 |) - Building & Grounds Exp | | | | | | |
| <u>001-0600-5102</u> | Repairs & Maint - Building | 15,000.00 | 31,500.00 | 1,966.99 | 10,260.49 | 21,239.51 | 67.43 % |
| 001-0600-5110 | Utilities - Electric | 13,992.00 | 13,992.00 | 2,318.71 | 6,518.08 | 7,473.92 | 53.42 % |
| 001-0600-5111 | Utilities - Gas | 1,100.00 | 1,100.00 | 696.25 | 1,930.27 | -830.27 | -75.48 % |
| 001-0600-5112 | Utilities - Water | 1,600.00 | 1,600.00 | 161.65 | 445.38 | 1,154.62 | 72.16 % |
| 001-0600-5115 | Com Exp - Tel Landline.Interne | 27,328.92 | 18,628.92 | 942.08 | 2,662.38 | 15,966.54 | 85.71 % |
| 001-0600-5116 | Communication Exp - Cellular | 47,580.00 | 47,580.00 | 3,909.85 | 10,970.18 | 36,609.82 | 76.94 % |
| 001-0600-5120 | Insurance - Property | 4,733.00 | 13,433.00 | 0.00 | 0.00 | 13,433.00 | 100.00 % |
| 001-0600-5130 | Sanitation | 780.00 | 780.00 | 103.78 | 314.07 | 465.93 | 59.73 % |
| 001-0600-5142 | Janitorial Supplies and Main | 5,000.00 | 5,000.00 | 430.34 | 1,052.22 | 3,947.78 | 78.96 % |
| | Category: E10 - Building & Grounds Exp Total: | 117,113.92 | 133,613.92 | 10,529.65 | 34,153.07 | 99,460.85 | 74.44% |
| Category: E20 |) - Vehicle Expense | | | | | | |
| 001-0600-5200 | Fuel Expense | 186,000.00 | 186,000.00 | 13,919.86 | 44,756.85 | 141,243.15 | 75.94 % |
| 001-0600-5210 | Service & Repair - Vehicle | 50,000.00 | 50,000.00 | 1,347.58 | 6,273.88 | 43,726.12 | 87.45 % |
| 001-0600-5212 | Service & Repair - Equipment | 1,500.00 | 1,500.00 | 0.00 | 201.43 | 1,298.57 | 86.57 % |
| 001-0600-5213 | Equipment Repairs | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 001-0600-5214 | Service & Repair - Heavy Equip | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 100.00 % |
| | | | | | | | |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|---|-----------------------------|--|----------------------|
| 001-0600-5218 | Tire Expense | 15,000.00 | 15,000.00 | 0.00 | 2,179.70 | 12,820.30 | 85.47 % |
| 001-0600-5225 | Insurance Expense - Vehicle | 30,000.00 | 38,813.54 | 0.00 | 34,974.09 | 3,839.45 | 9.89 % |
| 001-0600-5230 | Radios | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| | Category: E20 - Vehicle Expense Total: | 291,250.00 | 300,063.54 | 15,267.44 | 88,385.95 | 211,677.59 | 70.54% |
| Category: E3 | 0 - Supply Expense | | | | | | |
| 001-0600-5300 | Supplies - Office | 6,000.00 | 6,000.00 | 88.24 | 808.27 | 5,191.73 | 86.53 % |
| 001-0600-5310 | Supplies - Weapons | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| 001-0600-5312 | Supplies - Ammunition | 19,600.00 | 19,600.00 | 4,251.02 | 4,251.02 | 15,348.98 | 78.31 % |
| 001-0600-5314 | Supplies - Vests | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 001-0600-5322 | Supplies - Operating - CID | 2,900.00 | 2,900.00 | 274.71 | 274.71 | 2,625.29 | 90.53 % |
| 001-0600-5350 | Postage Expense | 800.00 | 800.00 | 57.14 | 154.30 | 645.70 | 80.71 % |
| 001-0600-5380 | Prisoner Care Expense | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | Category: E30 - Supply Expense Total: | 59,800.00 | 59,800.00 | 4,671.11 | 5,488.30 | 54,311.70 | 90.82% |
| Category: E4 | 0 - Operations Expense | | | | | | |
| 001-0600-5480 | Dues & Subscriptions | 2,000.00 | 2,000.00 | 0.00 | 780.00 | 1,220.00 | 61.00 % |
| 001-0600-5525 | Comm Crime Prevention Outreach | 5,900.00 | 5,900.00 | 2,193.00 | 2,321.72 | 3,578.28 | 60.65 % |
| 001-0600-5530 | Safety Program | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 001-0600-5531 | Radios - Police | 1,200.00 | 1,980.00 | 0.00 | 0.00 | 1,980.00 | 100.00 % |
| | Category: E40 - Operations Expense Total: | 11,100.00 | 11,880.00 | 2,193.00 | 3,101.72 | 8,778.28 | 73.89% |
| Category: E5 | 5 - Professional Services | | | | | | |
| 001-0600-5553 | Prof Services - Advertising | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 001-0600-5586 | Prof Services - Other | 6,000.00 | 6,000.00 | 613.51 | 715.51 | 5,284.49 | 88.07 % |
| 001-0600-5589 | Prof Services - Printing | 500.00 | 500.00 | 44.90 | 147.02 | 352.98 | 70.60 % |
| | Category: E55 - Professional Services Total: | 7,500.00 | 7,500.00 | 658.41 | 862.53 | 6,637.47 | 88.50% |
| Category: E6 | 0 - Miscellaneous Expense | | | | | | |
| 001-0600-5604 | Hardware - New & Renewals | 38,000.00 | 38,000.00 | 1,093.26 | 1,307.49 | 36,692.51 | 96.56 % |
| 001-0600-5608 | Software - New & Renewals | 46,025.00 | 46,025.00 | 5,481.39 | 6,763.47 | 39,261.53 | 85.30 % |
| 001-0600-5616 | Interpreter-Police | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-0600-5617 | Misc/Equipment Police | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | 100.00 % |
| | Category: E60 - Miscellaneous Expense Total: | 85,325.00 | 85,325.00 | 6,574.65 | 8,070.96 | 77,254.04 | 90.54% |
| Category: E7 | 0 - Grant Expense | | | | | | |
| 001-0600-5700 | Grant Expense | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 100.00 % |
| 001-0600-5705 | Grant Expense - DUI/Step | 26,700.00 | 26,700.00 | 1,074.98 | 3,652.08 | 23,047.92 | 86.32 % |
| | Category: E70 - Grant Expense Total: | 31,200.00 | 31,200.00 | 1,074.98 | 3,652.08 | 27,547.92 | 88.29% |
| Category: E7 | 2 - Bond Expense | | | | | | |
| 001-0600-5840 | Principal for Loans | 828,881.63 | 926,293.34 | 45,761.65 | 137,025.42 | 789,267.92 | 85.21 % |
| | Category: E72 - Bond Expense Total: | 828,881.63 | 926,293.34 | 45,761.65 | 137,025.42 | 789,267.92 | 85.21% |
| Category: F8 | 0 - Fixed Assets | ¢. | 1.5 | | | , | |
| 001-0600-5808 | Cap Assets - Vehicles | 0.00 | 0.00 | 31,323.88 | 95,261.14 | -95,261.14 | 0.00 % |
| 001-0600-5810 | Fixed Assets - Equipment | 0.00 | 0.00 | 135,960.65 | 135,960.65 | -135,960.65 | 0.00 % |
| and the second se | Category: E80 - Fixed Assets Total: | 0.00 | 0.00 | 167,284.53 | 231,221.79 | -231,221.79 | 0.00% |
| Catagony EQ | | | | | | | 0.0070 |
| 001-0600-5850 | 5 - Interest Expense Interest Expense | 95,872.22 | 09 662 51 | 2 | 0.045.97 | 00 717 <i>CA</i> | 20.02.0/ |
| 001-0000-5850 | Category: E85 - Interest Expense Total: | 95,872.22 | 98,663.51 98,663.51 | 3,228.78 3,228.78 | 9,945.87 9,945.87 | 88,717.64 | 89.92 % |
| | | | | | | 88,717.64 | 89.92% |
| | Expense Total: | 5,274,334.99 | 5,400,631.53 | 674,652.54 | 1,549,112.96 | 3,851,518.57 | 71.32% |
| | Department: 0600 - Police Surplus (Deficit): | -3,625,352.99 | -3,751,649.53 | -529,374.66 | -1,131,734.39 | 2,619,915.14 | 69.83% |
| Department: 061 Revenue | 0 - Police - Dispatch | | | | | | |
| Category: R6 | 0 - Miscellaneous Revenue | | | | | | |
| 001-0610-4650 | Emerg Telephone Service Rev | 238,000.00 | 238,000.00 | 72,382.80 | 72,382.80 | -165,617.20 | 69.59 % |
| | Category: R60 - Miscellaneous Revenue Total: | 238,000.00 | 238,000.00 | 72,382.80 | 72,382.80 | -165,617.20 | 69.59% |
| | Revenue Total: | 238,000.00 | 238,000.00 | 72,382.80 | 72,382.80 | -165,617.20 | 69.59% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--|--|--|--|---|---|
| Expense | | | | | | | |
| Category: E0 | 1 - Personnel Expense | | | | | | |
| 001-0610-5000 | Salary Expense | 363,002.21 | 363,002.21 | 33,601.52 | 79,831.90 | 283,170.31 | 78.01 % |
| 001-0610-5010 | Overtime Expense | 80,000.00 | 80,000.00 | 10,005.56 | 24,314.44 | 55,685.56 | 69.61 % |
| 001-0610-5020 | FICA Expense | 33,889.68 | 33,889.68 | 3,261.88 | 7,744.93 | 26,144.75 | 77.15 % |
| 001-0610-5022 | Unemployment Expense | 840.00 | 840.00 | 11.01 | 189.00 | 651.00 | 77.50 % |
| 001-0610-5025 | Worker's Comp Expense | 10,000.00 | 16,000.00 | 0.00 | 30,234.16 | -14,234.16 | -88.96 % |
| 001-0610-5030 | APERS Expense | 61,217.17 | 61,217.17 | 6,680.59 | 15,955.18 | 45,261.99 | 73.94 % |
| 001-0610-5040 | Health Insurance Expense | 79,868.76 | 79,868.76 | 6,498.08 | 19,494.24 | 60,374.52 | 75.59 % |
| | Category: E01 - Personnel Expense Total: | 628,817.82 | 634,817.82 | 60,058.64 | 177,763.85 | 457,053.97 | 72.00% |
| | 5 - Professional Services | | | | | | |
| 001-0610-5565 | Prof Services - Dispatch | 1,950.00 | 1,950.00 | 0.00 | 0.00 | 1,950.00 | 100.00 % |
| | Category: E55 - Professional Services Total: | 1,950.00 | 1,950.00 | 0.00 | 0.00 | 1,950.00 | 100.00% |
| the second se | 1 - Reimbursement | | | | | | |
| 001-0610-5650 | Emerg Telephone Service Exp | 67,640.00 | 67,640.00 | 1,707.22 | 2,477.78 | 65,162.22 | 96.34 % |
| | Category: E64 - Reimbursement Total: | 67,640.00 | 67,640.00 | 1,707.22 | 2,477.78 | 65,162.22 | 96.34% |
| |) - Fixed Assets | | | | | | |
| 001-0610-5808 | Fixed Assets - Vehicles | 0.00 | 0.00 | 1,091.61 | 1,091.61 | -1,091.61 | 0.00 % |
| | Category: E80 - Fixed Assets Total: | 0.00 | 0.00 | 1,091.61 | 1,091.61 | -1,091.61 | 0.00% |
| _ | Expense Total: | 698,407.82 | 704,407.82 | 62,857.47 | 181,333.24 | 523,074.58 | 74.26% |
| Depa | rtment: 0610 - Police - Dispatch Surplus (Deficit): | -460,407.82 | -466,407.82 | 9,525.33 | -108,950.44 | 357,457.38 | 76.64% |
| Department: 062 | 0 - Police - SRO | | | | | | |
| Revenue | | | | | | | |
| | 1 - Reimbursement | 202.000.00 | 202.000.00 | 0.00 | | | |
| 001-0620-4640 | Reimbursement Rev- SRO | 293,000.00 | 293,000.00 | 0.00 | 0.00 | -293,000.00 | 100.00 % |
| | Category: R64 - Reimbursement Total: | 293,000.00 | 293,000.00 | 0.00 | 0.00 | -293,000.00 | 100.00% |
| | Revenue Total: | 293,000.00 | 293,000.00 | 0.00 | 0.00 | -293,000.00 | 100.00% |
| Expense | | | | | | | |
| | - Personnel Expense | | | | | | |
| 001-0620-5000 | Salary Expense | 374,744.66 | 374,744.66 | 47,503.59 | 109,160.42 | 265,584.24 | 70.87 % |
| 001-0620-5010 | Overtime Expense | 1,000.00 | 1,000.00 | 949.58 | 1,769.38 | -769.38 | -76.94 % |
| 001-0620-5020 | FICA Expense | 28,759.77 | 28,759.77 | 3,710.51 | 8,336.94 | 20,422.83 | 71.01 % |
| 001-0620-5022 | Unemployment Expense | 480.00 | 480.00 | 14.77 | 170.45 | 309.55 | 64.49 % |
| <u>001-0620-5025</u> 001-0620-5035 | | 7 000 00 | | | | | |
| | Worker's Comp Expense | 7,000.00 | 7,900.00 | 0.00 | 7,838.51 | 61.49 | 0.78 % |
| | LOPFI Expense | 90,150.26 | 7,900.00 90,150.26 | 0.00 11,880.77 | 7,838.51 26,569.21 | 61.49 63,581.05 | 70.53 % |
| 001-0620-5036 | LOPFI Expense LOPFI Prem Advance | 90,150.26 -22,000.00 | 7,900.00 90,150.26 -22,000.00 | 0.00 11,880.77 0.00 | 7,838.51 26,569.21 0.00 | 61.49 63,581.05 -22,000.00 | 70.53 % 100.00 % |
| 001-0620-5036 001-0620-5040 | LOPFI Expense LOPFI Prem Advance Health Insurance Expense | 90,150.26 -22,000.00 97,361.76 | 7,900.00 90,150.26 -22,000.00 97,361.76 | 0.00 11,880.77 0.00 7,024.00 | 7,838.51 26,569.21 0.00 20,589.80 | 61.49 63,581.05 -22,000.00 76,771.96 | 70.53 % 100.00 % 78.85 % |
| 001-0620-5036 001-0620-5040 001-0620-5050 | LOPFI Expense LOPFI Prem Advance Health Insurance Expense Physical & Drug Screen Exp | 90,150.26 -22,000.00 97,361.76 500.00 | 7,900.00 90,150.26 -22,000.00 97,361.76 500.00 | 0.00 11,880.77 0.00 7,024.00 0.00 | 7,838.51 26,569.21 0.00 20,589.80 0.00 | 61.49 63,581.05 -22,000.00 76,771.96 500.00 | 70.53 % 100.00 % 78.85 % 100.00 % |
| 001-0620-5036 001-0620-5040 001-0620-5050 001-0620-5056 | LOPFI Expense LOPFI Prem Advance Health Insurance Expense Physical & Drug Screen Exp Uniform Expenses | 90,150.26 -22,000.00 97,361.76 500.00 9,000.00 | 7,900.00 90,150.26 -22,000.00 97,361.76 500.00 9,000.00 | 0.00 11,880.77 0.00 7,024.00 0.00 1,932.66 | 7,838.51 26,569.21 0.00 20,589.80 0.00 1,932.66 | 61.49 63,581.05 -22,000.00 76,771.96 500.00 7,067.34 | 70.53 % 100.00 % 78.85 % 100.00 % 78.53 % |
| 001-0620-5036 001-0620-5040 001-0620-5050 | LOPFI Expense LOPFI Prem Advance Health Insurance Expense Physical & Drug Screen Exp Uniform Expenses Travel & Training Expense | 90,150.26 -22,000.00 97,361.76 500.00 9,000.00 15,000.00 | 7,900.00 90,150.26 -22,000.00 97,361.76 500.00 9,000.00 15,000.00 | 0.00 11,880.77 0.00 7,024.00 0.00 1,932.66 3,580.00 | 7,838.51 26,569.21 0.00 20,589.80 0.00 1,932.66 3,580.00 | 61.49 63,581.05 -22,000.00 76,771.96 500.00 7,067.34 11,420.00 | 70.53 % 100.00 % 78.85 % 100.00 % 78.53 % 76.13 % |
| 001-0620-5036 001-0620-5040 001-0620-5050 001-0620-5056 001-0620-5060 | LOPFI Expense LOPFI Prem Advance Health Insurance Expense Physical & Drug Screen Exp Uniform Expenses Travel & Training Expense Category: E01 - Personnel Expense Total: | 90,150.26 -22,000.00 97,361.76 500.00 9,000.00 | 7,900.00 90,150.26 -22,000.00 97,361.76 500.00 9,000.00 | 0.00 11,880.77 0.00 7,024.00 0.00 1,932.66 | 7,838.51 26,569.21 0.00 20,589.80 0.00 1,932.66 | 61.49 63,581.05 -22,000.00 76,771.96 500.00 7,067.34 | 70.53 % 100.00 % 78.85 % 100.00 % 78.53 % |
| 001-0620-5036 001-0620-5040 001-0620-5050 001-0620-5056 001-0620-5060 Category: E10 | LOPFI Expense LOPFI Prem Advance Health Insurance Expense Physical & Drug Screen Exp Uniform Expenses Travel & Training Expense Category: E01 - Personnel Expense Total: | 90,150.26 -22,000.00 97,361.76 500.00 9,000.00 15,000.00 601,996.45 | 7,900.00 90,150.26 -22,000.00 97,361.76 500.00 9,000.00 15,000.00 602,896.45 | 0.00 11,880.77 0.00 7,024.00 0.00 1,932.66 3,580.00 76,595.88 | 7,838.51 26,569.21 0.00 20,589.80 0.00 1,932.66 3,580.00 179,947.37 | 61.49 63,581.05 -22,000.00 76,771.96 500.00 7,067.34 11,420.00 422,949.08 | 70.53 % 100.00 % 78.85 % 100.00 % 78.53 % 76.13 % 70.15% |
| 001-0620-5036 001-0620-5040 001-0620-5050 001-0620-5056 001-0620-5060 | LOPFI Expense LOPFI Prem Advance Health Insurance Expense Physical & Drug Screen Exp Uniform Expenses Travel & Training Expense Category: E01 - Personnel Expense Total: D - Building & Grounds Exp Communication Exp - Cellular | 90,150.26 -22,000.00 97,361.76 500.00 9,000.00 15,000.00 601,996.45 9,600.00 | 7,900.00 90,150.26 -22,000.00 97,361.76 500.00 9,000.00 15,000.00 602,896.45 9,600.00 | 0.00 11,880.77 0.00 7,024.00 0.00 1,932.66 3,580.00 76,595.88 729.07 | 7,838.51 26,569.21 0.00 20,589.80 0.00 1,932.66 3,580.00 179,947.37 2,187.03 | 61.49 63,581.05 -22,000.00 76,771.96 500.00 7,067.34 11,420.00 422,949.08 7,412.97 | 70.53 % 100.00 % 78.85 % 100.00 % 78.53 % 76.13 % 70.15% |
| 001-0620-5036 001-0620-5040 001-0620-5050 001-0620-5056 001-0620-5060 Category: E10 001-0620-5116 | LOPFI Expense LOPFI Prem Advance Health Insurance Expense Physical & Drug Screen Exp Uniform Expenses Travel & Training Expense Category: E01 - Personnel Expense Total: O - Building & Grounds Exp Communication Exp - Cellular Category: E10 - Building & Grounds Exp Total: | 90,150.26 -22,000.00 97,361.76 500.00 9,000.00 15,000.00 601,996.45 | 7,900.00 90,150.26 -22,000.00 97,361.76 500.00 9,000.00 15,000.00 602,896.45 | 0.00 11,880.77 0.00 7,024.00 0.00 1,932.66 3,580.00 76,595.88 | 7,838.51 26,569.21 0.00 20,589.80 0.00 1,932.66 3,580.00 179,947.37 | 61.49 63,581.05 -22,000.00 76,771.96 500.00 7,067.34 11,420.00 422,949.08 | 70.53 % 100.00 % 78.85 % 100.00 % 78.53 % 76.13 % 70.15% |
| 001-0620-5036 001-0620-5040 001-0620-5050 001-0620-5056 001-0620-5060 Category: E10 001-0620-5116 | LOPFI Expense LOPFI Prem Advance Health Insurance Expense Physical & Drug Screen Exp Uniform Expenses Travel & Training Expense Category: E01 - Personnel Expense Total: D - Building & Grounds Exp Communication Exp - Cellular | 90,150.26 -22,000.00 97,361.76 500.00 9,000.00 15,000.00 601,996.45 9,600.00 9,600.00 | 7,900.00 90,150.26 -22,000.00 97,361.76 500.00 9,000.00 15,000.00 602,896.45 9,600.00 9,600.00 | 0.00 11,880.77 0.00 7,024.00 0.00 1,932.66 3,580.00 76,595.88 729.07 729.07 | 7,838.51 26,569.21 0.00 20,589.80 0.00 1,932.66 3,580.00 179,947.37 2,187.03 2,187.03 | 61.49 63,581.05 -22,000.00 76,771.96 500.00 7,067.34 11,420.00 422,949.08 7,412.97 7,412.97 | 70.53 % 100.00 % 78.85 % 100.00 % 78.53 % 76.13 % 70.15% 77.22 % 77.22 % |
| 001-0620-5036 001-0620-5040 001-0620-5050 001-0620-5056 001-0620-5060 Category: E10 001-0620-5116 | LOPFI Expense LOPFI Prem Advance Health Insurance Expense Physical & Drug Screen Exp Uniform Expenses Travel & Training Expense Category: E01 - Personnel Expense Total: D - Building & Grounds Exp Communication Exp - Cellular Category: E10 - Building & Grounds Exp Total: D - Miscellaneous Expense | 90,150.26 -22,000.00 97,361.76 500.00 9,000.00 15,000.00 601,996.45 9,600.00 | 7,900.00 90,150.26 -22,000.00 97,361.76 500.00 9,000.00 15,000.00 602,896.45 9,600.00 | 0.00 11,880.77 0.00 7,024.00 0.00 1,932.66 3,580.00 76,595.88 729.07 | 7,838.51 26,569.21 0.00 20,589.80 0.00 1,932.66 3,580.00 179,947.37 2,187.03 | 61.49 63,581.05 -22,000.00 76,771.96 500.00 7,067.34 11,420.00 422,949.08 7,412.97 | 70.53 % 100.00 % 78.85 % 100.00 % 78.53 % 76.13 % 70.15% |
| 001-0620-5036 001-0620-5040 001-0620-5050 001-0620-5056 001-0620-5060 Category: E10 001-0620-5116 | LOPFI Expense LOPFI Prem Advance Health Insurance Expense Physical & Drug Screen Exp Uniform Expenses Travel & Training Expense Category: E01 - Personnel Expense Total: D - Building & Grounds Exp Communication Exp - Cellular Category: E10 - Building & Grounds Exp Total: D - Miscellaneous Expense Software - New & Renewals | 90,150.26 -22,000.00 97,361.76 500.00 9,000.00 15,000.00 601,996.45 9,600.00 9,600.00 2,500.00 | 7,900.00 90,150.26 -22,000.00 97,361.76 500.00 9,000.00 15,000.00 602,896.45 9,600.00 9,600.00 2,500.00 | 0.00 11,880.77 0.00 7,024.00 0.00 1,932.66 3,580.00 76,595.88 729.07 729.07 0.00 | 7,838.51 26,569.21 0.00 20,589.80 0.00 1,932.66 3,580.00 179,947.37 2,187.03 2,187.03 0.00 | 61.49 63,581.05 -22,000.00 76,771.96 500.00 7,067.34 11,420.00 422,949.08 7,412.97 7,412.97 2,500.00 | 70.53 % 100.00 % 78.85 % 100.00 % 78.53 % 76.13 % 70.15% 77.22 % 77.22 % 100.00 % |
| 001-0620-5036 001-0620-5040 001-0620-5050 001-0620-5056 001-0620-5060 Category: E10 001-0620-5116 Category: E60 001-0620-5608 | LOPFI Expense LOPFI Prem Advance Health Insurance Expense Physical & Drug Screen Exp Uniform Expenses Travel & Training Expense Category: E01 - Personnel Expense Total: • Building & Grounds Exp Communication Exp - Cellular Category: E10 - Building & Grounds Exp Total: • Miscellaneous Expense Software - New & Renewals Category: E60 - Miscellaneous Expense Total: | 90,150.26 -22,000.00 97,361.76 500.00 9,000.00 15,000.00 601,996.45 9,600.00 9,600.00 2,500.00 2,500.00 | 7,900.00 90,150.26 -22,000.00 97,361.76 500.00 9,000.00 15,000.00 602,896.45 9,600.00 9,600.00 2,500.00 2,500.00 614,996.45 | 0.00 11,880.77 0.00 7,024.00 0.00 1,932.66 3,580.00 76,595.88 729.07 729.07 729.07 0.00 0.00 0.00 77,324.95 | 7,838.51 26,569.21 0.00 20,589.80 0.00 1,932.66 3,580.00 179,947.37 2,187.03 2,187.03 2,187.03 0.00 0.00 182,134.40 | 61.49 63,581.05 -22,000.00 76,771.96 500.00 7,067.34 11,420.00 422,949.08 7,412.97 7,412.97 2,500.00 2,500.00 432,862.05 | 70.53 % 100.00 % 78.85 % 100.00 % 78.53 % 76.13 % 70.15% 77.22 % 77.22 % 77.22 % 100.00 % 100.00 % 100.00% |
| 001-0620-5036 001-0620-5040 001-0620-5050 001-0620-5056 001-0620-5060 Category: E10 001-0620-5116 Category: E60 001-0620-5608 | LOPFI Expense LOPFI Prem Advance Health Insurance Expense Physical & Drug Screen Exp Uniform Expenses Travel & Training Expense Category: E01 - Personnel Expense Total: D - Building & Grounds Exp Communication Exp - Cellular Category: E10 - Building & Grounds Exp Total: D - Miscellaneous Expense Software - New & Renewals Category: E60 - Miscellaneous Expense Total: Expense Total: Department: 0620 - Police - SRO Surplus (Deficit): | 90,150.26 -22,000.00 97,361.76 500.00 9,000.00 15,000.00 601,996.45 9,600.00 9,600.00 2,500.00 2,500.00 614,096.45 | 7,900.00 90,150.26 -22,000.00 97,361.76 500.00 9,000.00 15,000.00 602,896.45 9,600.00 9,600.00 2,500.00 2,500.00 | 0.00 11,880.77 0.00 7,024.00 0.00 1,932.66 3,580.00 76,595.88 729.07 729.07 0.00 0.00 | 7,838.51 26,569.21 0.00 20,589.80 0.00 1,932.66 3,580.00 179,947.37 2,187.03 2,187.03 0.00 0.00 | 61.49 63,581.05 -22,000.00 76,771.96 500.00 7,067.34 11,420.00 422,949.08 7,412.97 7,412.97 7,412.97 2,500.00 2,500.00 | 70.53 % 100.00 % 78.85 % 100.00 % 78.53 % 76.13 % 70.15% 77.22 % 77.22 % 100.00 % 100.00 % |
| 001-0620-5036 001-0620-5040 001-0620-5050 001-0620-5056 001-0620-5060 Category: E10 001-0620-5116 Category: E60 001-0620-5608 | LOPFI Expense LOPFI Prem Advance Health Insurance Expense Physical & Drug Screen Exp Uniform Expenses Travel & Training Expense Category: E01 - Personnel Expense Total: - Building & Grounds Exp Communication Exp - Cellular Category: E10 - Building & Grounds Exp Total: - Miscellaneous Expense Software - New & Renewals Category: E60 - Miscellaneous Expense Total: Expense Total: - Expense Total: - Department: 0620 - Police - SRO Surplus (Deficit): - Police - K9 | 90,150.26 -22,000.00 97,361.76 500.00 9,000.00 15,000.00 601,996.45 9,600.00 9,600.00 2,500.00 2,500.00 614,096.45 | 7,900.00 90,150.26 -22,000.00 97,361.76 500.00 9,000.00 15,000.00 602,896.45 9,600.00 9,600.00 2,500.00 2,500.00 614,996.45 | 0.00 11,880.77 0.00 7,024.00 0.00 1,932.66 3,580.00 76,595.88 729.07 729.07 729.07 0.00 0.00 0.00 77,324.95 | 7,838.51 26,569.21 0.00 20,589.80 0.00 1,932.66 3,580.00 179,947.37 2,187.03 2,187.03 2,187.03 0.00 0.00 182,134.40 | 61.49 63,581.05 -22,000.00 76,771.96 500.00 7,067.34 11,420.00 422,949.08 7,412.97 7,412.97 2,500.00 2,500.00 432,862.05 | 70.53 % 100.00 % 78.85 % 100.00 % 78.53 % 76.13 % 70.15% 77.22 % 77.22 % 77.22 % 100.00 % 100.00 % 100.00% |
| 001-0620-5036 001-0620-5040 001-0620-5050 001-0620-5056 001-0620-5060 Category: E10 001-0620-5116 Category: E60 001-0620-5608 | LOPFI Expense LOPFI Prem Advance Health Insurance Expense Physical & Drug Screen Exp Uniform Expenses Travel & Training Expense Category: E01 - Personnel Expense Total: D - Building & Grounds Exp Communication Exp - Cellular Category: E10 - Building & Grounds Exp Total: D - Miscellaneous Expense Software - New & Renewals Category: E60 - Miscellaneous Expense Total: Expense Total: Department: 0620 - Police - SRO Surplus (Deficit): | 90,150.26 -22,000.00 97,361.76 500.00 9,000.00 15,000.00 601,996.45 9,600.00 9,600.00 2,500.00 2,500.00 614,096.45 | 7,900.00 90,150.26 -22,000.00 97,361.76 500.00 9,000.00 15,000.00 602,896.45 9,600.00 9,600.00 2,500.00 2,500.00 614,996.45 | 0.00 11,880.77 0.00 7,024.00 0.00 1,932.66 3,580.00 76,595.88 729.07 729.07 729.07 0.00 0.00 0.00 77,324.95 | 7,838.51 26,569.21 0.00 20,589.80 1,932.66 3,580.00 179,947.37 2,187.03 2,187.03 0.00 0.00 182,134.40 -182,134.40 | 61.49 63,581.05 -22,000.00 76,771.96 500.00 7,067.34 11,420.00 422,949.08 7,412.97 7,412.97 7,412.97 2,500.00 2,500.00 432,862.05 139,862.05 | 70.53 % 100.00 % 78.85 % 100.00 % 78.53 % 76.13 % 70.15% 77.22 % 77.22 % 77.22% 100.00 % 100.00 % 100.00% 43.44% |
| 001-0620-5036 001-0620-5040 001-0620-5050 001-0620-5056 001-0620-5060 Category: E10 001-0620-5116 Category: E60 001-0620-5608 | LOPFI Expense LOPFI Prem Advance Health Insurance Expense Physical & Drug Screen Exp Uniform Expenses Travel & Training Expense Category: E01 - Personnel Expense Total: • Building & Grounds Exp Communication Exp - Cellular Category: E10 - Building & Grounds Exp Total: • Aliscellaneous Expense Software - New & Renewals Category: E60 - Miscellaneous Expense Total: Expense Total: • Department: 0620 - Police - SRO Surplus (Deficit): • - Police - K9 | 90,150.26 -22,000.00 97,361.76 500.00 9,000.00 15,000.00 601,996.45 9,600.00 9,600.00 2,500.00 2,500.00 614,096.45 - 321,096.45 | 7,900.00 90,150.26 -22,000.00 97,361.76 500.00 15,000.00 602,896.45 9,600.00 9,600.00 2,500.00 2,500.00 614,996.45 - 321,996.45 | 0.00 11,880.77 0.00 7,024.00 0.00 1,932.66 3,580.00 76,595.88 729.07 729.07 0.00 0.00 77,324.95 - 77,324.95 | 7,838.51 26,569.21 0.00 20,589.80 0.00 1,932.66 3,580.00 179,947.37 2,187.03 2,187.03 2,187.03 0.00 0.00 182,134.40 | 61.49 63,581.05 -22,000.00 76,771.96 500.00 7,067.34 11,420.00 422,949.08 7,412.97 7,412.97 2,500.00 2,500.00 432,862.05 | 70.53 % 100.00 % 78.85 % 100.00 % 78.53 % 76.13 % 70.15% 77.22 % 77.22 % 77.22 % 100.00 % 100.00 % 100.00% |

| | | | | | | Variance | |
|----------------------|---|--------------------------|-------------------------|--------------------|--------------------|----------------------------|----------|
| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Favorable (Unfavorable) | |
| Category: E40 | - Operations Expense | | | | | | |
| 001-0630-5500 | K9 Training | 5,500.00 | 5,500.00 | 0.00 | 747.00 | 4,753.00 | 86.42 % |
| | Category: E40 - Operations Expense Total: | 5,500.00 | 5,500.00 | 0.00 | 747.00 | 4,753.00 | 86.42% |
| Category: E55 | - Professional Services | | | | | | |
| 001-0630-5592 | Prof Services - Veterinarian | 3,000.00 | 3,000.00 | 0.00 | 233.50 | 2,766.50 | 92.22 % |
| | Category: E55 - Professional Services Total: | 3,000.00 | 3,000.00 | 0.00 | 233.50 | 2,766.50 | 92.22% |
| | Expense Total: | 10,300.00 | 10,300.00 | 0.00 | 980.50 | 9,319.50 | 90.48% |
| | Department: 0630 - Police - K9 Total: | 10,300.00 | 10,300.00 | 0.00 | 980.50 | 9,319.50 | 90.48% |
| | Fund: 001 - General Fund Surplus (Deficit): | 160,002.44 | -1,162,354.41 | -577,700.79 | -709,912.44 | 452,441.97 | 38.92% |
| Fund: 002 - Sales Ta | | 100,002.44 | 1,102,334.41 | -377,700.75 | -705,512.44 | 452,441.57 | 30.9270 |
| Department: 0100 | | | | | | | |
| Revenue | | | | | | | |
| Category: R10 |) - Taxes - Sales | | | | | | |
| 002-0100-4105 | One Cent Sales Tax | 6,310,008.00 | 6,310,008.00 | 482,828.07 | 1,603,968.32 | -4,706,039.68 | 74.58 % |
| | Category: R10 - Taxes - Sales Total: | 6,310,008.00 | 6,310,008.00 | 482,828.07 | 1,603,968.32 | -4,706,039.68 | 74.58% |
| | Revenue Total: | 6,310,008.00 | 6,310,008.00 | 482,828.07 | 1,603,968.32 | -4,706,039.68 | 74.58% |
| Expense | | | | | | | |
| Category: E62 | - Intergovernmental Tsfr | | | | | | |
| 002-0100-5620 | Xfer to General | 6,310,008.00 | 6,310,008.00 | 525,834.00 | 1,577,502.00 | 4,732,506.00 | 75.00 % |
| | Category: E62 - Intergovernmental Tsfr Total: | 6,310,008.00 | 6,310,008.00 | 525,834.00 | 1,577,502.00 | 4,732,506.00 | 75.00% |
| | Expense Total: | 6,310,008.00 | 6,310,008.00 | 525,834.00 | 1,577,502.00 | 4,732,506.00 | 75.00% |
| Depa | artment: 0100 - Administration Surplus (Deficit): | 0.00 | 0.00 | -43,005.93 | 26,466.32 | 26,466.32 | 0.00% |
| | Fund: 002 - Sales Tax Fund Surplus (Deficit): | 0.00 | 0.00 | -43,005.93 | 26,466.32 | 26,466.32 | 0.00% |
| Fund: 003 - Franchis | e Fees Fund | | | | | | |
| Department: 0100 | | | | | | | |
| Revenue | | | | | | | |
| Category: R50 | - Sale of Services | | | | | | |
| 003-0100-4502 | AT&T / SW Bell Franchise Fee | 150,000.00 | 150,000.00 | 3,266.84 | 13,556.10 | -136,443.90 | 90.96 % |
| 003-0100-4506 | Centerpoint Energy Franchise Fee | 200,000.00 | 200,000.00 | 75,931.94 | 167,019.62 | -32,980.38 | 16.49 % |
| 003-0100-4508 | Fidelity Franchise Fee | 15,000.00 | 15,000.00 | 0.00 | 17,031.12 | 2,031.12 | 113.54 % |
| 003-0100-4510 | Comcast Cable Franchise Fee | 75,000.00 | 75,000.00 | 0.00 | 17,679.08 | -57,320.92 | 76.43 % |
| 003-0100-4526 | Entergy Franchise Fee | 600,000.00 | 600,000.00 | 45,763.87 | 146,739.07 | -453,260.93 | 75.54 % |
| 003-0100-4528 | First Electric Franchise Fee | 275,000.00 | 275,000.00 | 34,345.96 | 106,600.20 | -168,399.80 | 61.24 % |
| 003-0100-4564 | Windstream Franchise Fee | 15,000.00 | 15,000.00 | 0.00 | 2,565.76 | -12,434.24 | 82.89 % |
| | Category: R50 - Sale of Services Total: | 1,330,000.00 | 1,330,000.00 | 159,308.61 | 471,190.95 | -858,809.05 | 64.57% |
| | Revenue Total: | 1,330,000.00 | 1,330,000.00 | 159,308.61 | 471,190.95 | -858,809.05 | 64.57% |
| Expense | | | | | | | |
| Category: E62 | - Intergovernmental Tsfr | | | | | | |
| 003-0100-5620 | Xfer to General | 175,000.00 | 175,000.00 | 14,583.33 | 43,749.99 | 131,250.01 | 75.00 % |
| | Category: E62 - Intergovernmental Tsfr Total: | 175,000.00 | 175,000.00 | 14,583.33 | 43,749.99 | 131,250.01 | 75.00% |
| | Expense Total: | 175,000.00 | 175,000.00 | 14,583.33 | 43,749.99 | 131,250.01 | 75.00% |
| Depa | artment: 0100 - Administration Surplus (Deficit): | 1,155,000.00 | 1,155,000.00 | 144,725.28 | 427,440.96 | -727,559.04 | 62.99% |
| Department: 0800 | - Street | | | | | | |
| Expense | | | | | | | |
| Category: E62 | - Intergovernmental Tsfr | | | | | | |
| 003-0800-5622 | Xfer to Fund 185 | 649,000.20 | 649,000.20 | 52,973.08 | 159,733.13 | 489,267.07 | 75.39 % |
| | Category: E62 - Intergovernmental Tsfr Total: | 649,000.20 | 649,000.20 | 52,973.08 | 159,733.13 | 489,267.07 | 75.39% |
| | Expense Total: | 649,000.20 | 649,000.20 | 52,973.08 | 159,733.13 | 489,267.07 | 75.39% |
| | Department: 0800 - Street Total: | 649,000.20 | 649,000.20 | 52,973.08 | 159,733.13 | 489,267.07 | 75.39% |
| F | und: 003 - Franchise Fees Fund Surplus (Deficit): | 505,999.80 | 505,999.80 | 91,752.20 | 267,707.83 | -238,291.97 | 47.09% |
| 21 . 12 | | 505,555.00 | 303,333.00 | 51,752.20 | 201,101.03 | -230,291.97 | 47.09% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent |
|-----------------------------|--|--------------------------|-------------------------|--------------------|--------------------------|--|-----------|
| Fund: 005 - Designat | ted Tax Fund | <u>j</u> | G | | , | (, | Пентентив |
| Department: 0200 | | | | | | | |
| Revenue |) - Taxes - Sales | | | | | | |
| 005-0200-4100 | Designated Tax - AC | 631,002.00 | 631,002.00 | 48,282.81 | 160,396.83 | -470,605.17 | 74.58 % |
| | Category: R10 - Taxes - Sales Total: | 631,002.00 | 631,002.00 | 48,282.81 | 160,396.83 | -470,605.17 | 74.58% |
| | Revenue Total: | 631,002.00 | 631,002.00 | 48,282.81 | 160,396.83 | -470,605.17 | 74.58% |
| Expense | | 001/002100 | 001,002.00 | 40,202.01 | 100,550.05 | 470,003.17 | 74.50% |
| 1 2 2 2 2 2 2 2 | - Intergovernmental Tsfr | | | | | | |
| 005-0200-5620 | Xfer to General - AC | 631,002.00 | 631,002.00 | 52,583.00 | 157,749.00 | 473,253.00 | 75.00 % |
| | Category: E62 - Intergovernmental Tsfr Total: | 631,002.00 | 631,002.00 | 52,583.00 | 157,749.00 | 473,253.00 | 75.00% |
| | Expense Total: | 631,002.00 | 631,002.00 | 52,583.00 | 157,749.00 | 473,253.00 | 75.00% |
| Den | artment: 0200 - Animal Control Surplus (Deficit): | 0.00 | 0.00 | -4,300.19 | | | |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 0.00 | 0.00 | -4,500.19 | 2,647.83 | 2,647.83 | 0.00% |
| Department: 0400 Revenue |) - Parks | | | | | | |
| Category: R10 | - Taxes - Sales | | | | | | |
| 005-0400-4100 | Designated Tax - Park | 631,002.00 | 631,002.00 | 48,282.81 | 160,396.83 | -470,605.17 | 74.58 % |
| | Category: R10 - Taxes - Sales Total: | 631,002.00 | 631,002.00 | 48,282.81 | 160,396.83 | -470,605.17 | 74.58% |
| | Revenue Total: | 631,002.00 | 631,002.00 | 48,282.81 | 160,396.83 | -470,605.17 | 74.58% |
| Expense | | | | | | | |
| Category: E62 | - Intergovernmental Tsfr | | | | | | |
| 005-0400-5620 | Xfer to General - Park | 631,002.00 | 631,002.00 | 52,583.00 | 157,749.00 | 473,253.00 | 75.00 % |
| | Category: E62 - Intergovernmental Tsfr Total: | 631,002.00 | 631,002.00 | 52,583.00 | 157,749.00 | 473,253.00 | 75.00% |
| | Expense Total: | 631,002.00 | 631,002.00 | 52,583.00 | 157,749.00 | 473,253.00 | 75.00% |
| | Department: 0400 - Parks Surplus (Deficit): | 0.00 | 0.00 | -4,300.19 | 2,647.83 | 2,647.83 | 0.00% |
| Department: 0500 |) - Fire | | | | | | |
| Revenue | Towner Color | | | | | | |
| 005-0500-4100 | Taxes - Sales Designated Tax - Fire | 1,577,502.00 | 1,577,502.00 | 120,707.02 | 400 002 08 | 1 176 500 02 | 74 59 0/ |
| 003 0300 4100 | Category: R10 - Taxes - Sales Total: | 1,577,502.00 | 1,577,502.00 | 120,707.02 | 400,992.08 400,992.08 | -1,176,509.92 -1,176,509.92 | 74.58 % |
| | Revenue Total: | 1,577,502.00 | 1,577,502.00 | | | | |
| | Revenue Total. | 1,577,502.00 | 1,577,502.00 | 120,707.02 | 400,992.08 | -1,176,509.92 | 74.58% |
| Expense | - Intergovernmental Tsfr | | | | | | |
| 005-0500-5620 | Xfer to General - Fire | 1,577,502.00 | 1,577,502.00 | 131,459.00 | 394,377.00 | 1,183,125.00 | 75.00 % |
| | Category: E62 - Intergovernmental Tsfr Total: | 1,577,502.00 | 1,577,502.00 | 131,459.00 | 394,377.00 | 1,183,125.00 | 75.00% |
| | Expense Total: | 1,577,502.00 | 1,577,502.00 | 131,459.00 | 394,377.00 | 1,183,125.00 | 75.00% |
| | Department: 0500 - Fire Surplus (Deficit): | 0.00 | 0.00 | -10,751.98 | 6,615.08 | 6,615.08 | 0.00% |
| Department: 0600 | - Police | | | | | | |
| Revenue | | | | | | | |
| | - Taxes - Sales | | | | | | |
| 005-0600-4100 | Designated Tax - Police | 1,577,502.00 | 1,577,502.00 | 120,707.02 | 400,992.08 | -1,176,509.92 | 74.58 % |
| | Category: R10 - Taxes - Sales Total: | 1,577,502.00 | 1,577,502.00 | 120,707.02 | 400,992.08 | -1,176,509.92 | 74.58% |
| | Revenue Total: | 1,577,502.00 | 1,577,502.00 | 120,707.02 | 400,992.08 | -1,176,509.92 | 74.58% |
| Expense | | | | | | | |
| | - Intergovernmental Tsfr | 4 577 500 05 | | 101 1 | | | |
| 005-0600-5620 | Xfer to General - Police | 1,577,502.00 | 1,577,502.00 | 131,459.00 | 394,377.00 | 1,183,125.00 | 75.00 % |
| | | 1,577,502.00 | 1,577,502.00 | 131,459.00 | 394,377.00 | 1,183,125.00 | 75.00% |
| | Expense Total: | 1,577,502.00 | 1,577,502.00 | 131,459.00 | 394,377.00 | 1,183,125.00 | 75.00% |
| | Department: 0600 - Police Surplus (Deficit): | 0.00 | 0.00 | -10,751.98 | 6,615.08 | 6,615.08 | 0.00% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent |
|---|--|--------------------------|-------------------------|-----------------------|--------------------|--|----------|
| Department: 0800 | - Street | | | - 255 - 20 7 (| | • | 0 |
| Revenue | | | | | | | |
| Category: R10 | - Taxes - Sales | | | | | | |
| 005-0800-4100 | Designated Tax - Street | 1,893,000.00 | 1,893,000.00 | 144,848.41 | 481,190.50 | -1,411,809.50 | 74.58 % |
| | Category: R10 - Taxes - Sales Total: | 1,893,000.00 | 1,893,000.00 | 144,848.41 | 481,190.50 | -1,411,809.50 | 74.58% |
| | Revenue Total: | 1,893,000.00 | 1,893,000.00 | 144,848.41 | 481,190.50 | -1,411,809.50 | 74.58% |
| Expense | | | | | | | |
| · · · · · · · · · · · · · · · · · · · | - Intergovernmental Tsfr | | | | | | |
| 005-0800-5622 | Xfer to Street | 1,893,000.00 | 1,893,000.00 | 157,750.00 | 473,250.00 | 1,419,750.00 | 75.00 % |
| | Category: E62 - Intergovernmental Tsfr Total: | 1,893,000.00 | 1,893,000.00 | 157,750.00 | 473,250.00 | 1,419,750.00 | 75.00% |
| | Expense Total: | 1,893,000.00 | 1,893,000.00 | 157,750.00 | 473,250.00 | 1,419,750.00 | 75.00% |
| | Department: 0800 - Street Surplus (Deficit): | 0.00 | 0.00 | -12,901.59 | 7,940.50 | 7,940.50 | 0.00% |
| Fu | nd: 005 - Designated Tax Fund Surplus (Deficit): | 0.00 | 0.00 | -43,005.93 | 26,466.32 | 26,466.32 | 0.00% |
| Fund: 007 - Investme | | 0.00 | 0.00 | 43,003.55 | 20,400.52 | 20,400.32 | 0.00% |
| Department: 0100 Revenue | | | | | | | |
| Category: R85 | - Interest Revenue | | | | | | |
| 007-0100-4850 | Interest Revenue | 0.00 | 0.00 | 0.01 | 603.09 | 603.09 | 0.00 % |
| | Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 0.01 | 603.09 | 603.09 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 0.01 | 603.09 | 603.09 | 0.00% |
| Expense | | | | | | | |
| 5-07-17-17-17-17-17-17-17-17-17-17-17-17-17 | - Intergovernmental Tsfr | | | | | | |
| 007-0100-5626 | Xfer to Other | 0.00 | 0.00 | 0.00 | 860,536.60 | -860,536.60 | 0.00 % |
| | Category: E62 - Intergovernmental Tsfr Total: | 0.00 | 0.00 | 0.00 | 860,536.60 | -860,536.60 | 0.00% |
| In the second | - Interest Expense | | | | | | |
| 007-0100-5855 | Loss | 0.00 | 0.00 | -9,493.15 | -18,977.25 | 18,977.25 | 0.00 % |
| | Category: E85 - Interest Expense Total: | 0.00 | 0.00 | -9,493.15 | -18,977.25 | 18,977.25 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | -9,493.15 | 841,559.35 | -841,559.35 | 0.00% |
| Depar | rtment: 0100 - Administration Surplus (Deficit): | 0.00 | 0.00 | 9,493.16 | -840,956.26 | -840,956.26 | 0.00% |
| Fu | nd: 007 - Investment Account Surplus (Deficit): | 0.00 | 0.00 | 9,493.16 | -840,956.26 | -840,956.26 | 0.00% |
| Fund: 020 - Animal Co Department: 0200 - Revenue | | | | | , | | 010070 |
| | - Donation Revenue | | | | | | |
| 020-0200-4680 | Donation Revenue Ord 2011-24 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 | 100.00 % |
| | Category: R68 - Donation Revenue Total: | 2,500.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 | 100.00% |
| | Revenue Total: | 2,500.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 | 100.00% |
| Expense | | | | | | , | |
| Sec. 12 Sec. 12 | Professional Services | | | | | | |
| 020-0200-5580 | AC Donation Expense | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| | Category: E55 - Professional Services Total: | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00% |
| | Expense Total: | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00% |
| Depar | rtment: 0200 - Animal Control Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | 020 - Animal Control Donation Surplus (Deficit): | 0.00 | 0.00 | 0.00 | | | |
| Fund: 030 - Act 1256 c Department: 0300 - Revenue | of 1995 Court | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | - Fines & Forfeitures | | | | | | |
| <u>030-0300-4404</u> | Act 1256 Civil Division | 71,250.00 | 71,250.00 | 955.00 | 3,485.00 | -67,765.00 | 95.11 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 030-0300-4406 | Act 1256 District Court Rev | 330,000.00 | 330,000.00 | 25,260.86 | 64,519.66 | -265,480.34 | 80.45 % |
| | Category: R40 - Fines & Forfeitures Total: | 401,250.00 | 401,250.00 | 26,215.86 | 68,004.66 | -333,245.34 | 83.05% |
| | Revenue Total: | 401,250.00 | 401,250.00 | 26,215.86 | 68,004.66 | -333,245.34 | 83.05% |
| Expense | | | | | | | |
| Category: E01 | - Personnel Expense | | | | | | |
| 030-0300-5072 | Act 1256 Judge Retirement | 5,200.00 | 5,200.00 | 394.84 | 1,184.52 | 4,015.48 | 77.22 % |
| | Category: E01 - Personnel Expense Total: | 5,200.00 | 5,200.00 | 394.84 | 1,184.52 | 4,015.48 | 77.22% |
| Category: E40 | - Operations Expense | | | | | | |
| 030-0300-5400 | Act 316 of 1991 Expense | 250.00 | 250.00 | 18.12 | 54.36 | 195.64 | 78.26 % |
| 030-0300-5415 | Act 918 of 1983 Expense | 17,500.00 | 17,500.00 | 1,342.64 | 4,027.92 | 13,472.08 | 76.98 % |
| 030-0300-5425 | Act 1256 Co Admin of Justice | 140,500.00 | 140,500.00 | 10,741.60 | 32,224.80 | 108,275.20 | 77.06 % |
| 030-0300-5430 | Act 1256 Court Costs | 15,250.00 | 15,250.00 | 1,213.98 | 3,543.12 | 11,706.88 | 76.77 % |
| 030-0300-5435 | Act 1256 City Attorney | 28,500.00 | 28,500.00 | 2,190.68 | 6,572.04 | 21,927.96 | 76.94 % |
| 030-0300-5440 | Act 1256 DFA (State) | 167,150.00 | 167,150.00 | 8,313.20 | 14,296.68 | 152,853.32 | 91.45 % |
| 030-0300-5445 | Act 1256 Ordinance 89-15 | 26,000.00 | 26,000.00 | 1,966.60 | 5,899.80 | 20,100.20 | 77.31 % |
| 030-0300-5495 | Act 1256 Intoximeter Expense | 900.00 | 900.00 | 67.14 | 201.42 | 698.58 | 77.62 % |
| | Category: E40 - Operations Expense Total: | 396,050.00 | 396,050.00 | 25,853.96 | 66,820.14 | 329,229.86 | 83.13% |
| | Expense Total: | 401,250.00 | 401,250.00 | 26,248.80 | 68,004.66 | 333,245.34 | 83.05% |
| | Department: 0300 - Court Surplus (Deficit): | 0.00 | 0.00 | -32.94 | 0.00 | 0.00 | 0.00% |
| Fund | d: 030 - Act 1256 of 1995 Court Surplus (Deficit): | 0.00 | 0.00 | -32.94 | 0.00 | 0.00 | 0.00% |
| Fund: 031 - Act 1809 | | | | | 0.00 | 0.00 | 0.0070 |
| Department: 0300 Revenue | | | | | | | |
| 031-0300-4408 | Act 1809 of 2001 Revenue | 36,000.00 | 36,000.00 | 2,810.00 | 7,536.00 | -28,464.00 | 79.07 % |
| | Category: R40 - Fines & Forfeitures Total: | 36,000.00 | 36,000.00 | 2,810.00 | 7,536.00 | -28,464.00 | 79.07% |
| | Revenue Total: | 36,000.00 | 36,000.00 | 2,810.00 | 7,536.00 | -28,464.00 | 79.07% |
| Expense | | | | | | | |
| Category: E60 | - Miscellaneous Expense | | | | | | |
| 031-0300-5608 | Software - New & Renewals | 36,000.00 | 36,000.00 | 0.00 | 7,438.88 | 28,561.12 | 79.34 % |
| | Category: E60 - Miscellaneous Expense Total: | 36,000.00 | 36,000.00 | 0.00 | 7,438.88 | 28,561.12 | 79.34% |
| | Expense Total: | 36,000.00 | 36,000.00 | 0.00 | 7,438.88 | 28,561.12 | 79.34% |
| | Department: 0300 - Court Surplus (Deficit): | 0.00 | 0.00 | 2,810.00 | 97.12 | 97.12 | 0.00% |
| Fund: 031 | - Act 1809 of 2001 Court Auto Surplus (Deficit): | 0.00 | 0.00 | 2,810.00 | 97.12 | 97.12 | 0.00% |
| Fund: 045 - Park 1/8 Department: 0400 Revenue Category: R10 | SalesTax O & M - Parks | | | _, | | 5.111 | 0.0070 |
| 045-0400-4110 | Park 1/8 Sales Tax | 788,751.00 | 788,751.00 | 60,353.51 | 200,496.04 | -588,254.96 | 74.58 % |
| | Category: R10 - Taxes - Sales Total: | 788,751.00 | 788,751.00 | 60,353.51 | 200,496.04 | -588,254.96 | 74.58% |
| | Revenue Total: | 788,751.00 | | 60,353.51 | | | |
| Expense | Revenue Total. | 788,751.00 | 788,751.00 | 60,353.51 | 200,496.04 | -588,254.96 | 74.58% |
| Second Second | - Intergovernmental Tsfr | | | | | | |
| 045-0400-5620 | Xfer to General | 788,751.00 | 788,751.00 | 65,729.00 | 197,187.00 | 591,564.00 | 75.00 % |
| | Category: E62 - Intergovernmental Tsfr Total: | 788,751.00 | 788,751.00 | 65,729.00 | 197,187.00 | 591,564.00 | 75.00% |
| | Expense Total: | 788,751.00 | 788,751.00 | 65,729.00 | 197,187.00 | 591,564.00 | 75.00% |
| | Department: 0400 - Parks Surplus (Deficit): | 0.00 | 0.00 | -5,375.49 | 3,309.04 | 3,309.04 | 0.00% |
| Fund: | 045 - Park 1/8 SalesTax O & M Surplus (Deficit): | 0.00 | 0.00 | -5,375.49 | 3,309.04 | 3,309.04 | 0.00% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|------------------------------|------------------------------|--------------------------|--------------------------|--|----------------------|
| Fund: 051 - Act 833 | 3 of 1991 Fire | | | | | | |
| Department: 050 | 00 - Fire | | | | | | |
| Revenue | | | | | | | |
| and the second se | 15 - Taxes - Property | | | | | | |
| 051-0500-4150 | State Turnback | 20,000.00 | 20,000.00 | 0.00 | 0.00 | -20,000.00 | 100.00 % |
| | Category: R15 - Taxes - Property Total: | 20,000.00 | 20,000.00 | 0.00 | 0.00 | -20,000.00 | 100.00% |
| | Revenue Total: | 20,000.00 | 20,000.00 | 0.00 | 0.00 | -20,000.00 | 100.00% |
| Expense | | | | | | | |
| | 0 - Operations Expense | 20,000,00 | 56 702 05 | 26 702 05 | 27.264.20 | 10 210 75 | |
| 051-0500-5410 | Act 833 Expense Category: E40 - Operations Expense Total: | 20,000.00 20,000.00 | 56,702.05 56,702.05 | 36,702.05 36,702.05 | 37,361.30 37,361.30 | 19,340.75 | 34.11 % 34.11% |
| | | | | | | 19,340.75 | |
| | Expense Total: | 20,000.00 | 56,702.05 | 36,702.05 | 37,361.30 | 19,340.75 | 34.11% |
| | Department: 0500 - Fire Surplus (Deficit): | 0.00 | -36,702.05 | -36,702.05 | -37,361.30 | -659.25 | -1.80% |
| | Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit): | 0.00 | -36,702.05 | -36,702.05 | -37,361.30 | -659.25 | -1.80% |
| Fund: 055 - Fire 3/8 | 3 SalesTax | | | | | | |
| Department: 050 Revenue | | | | | | | |
| Category: R1 055-0500-4120 | .0 - Taxes - Sales Fire 3/8 Sales Tax | 2 266 252 00 | 2 266 252 00 | 191 060 52 | 601 488 10 | 1 764 764 00 | 74 50 0/ |
| 033-0300-4120 | Category: R10 - Taxes - Sales Total: | 2,366,253.00 2,366,253.00 | 2,366,253.00 2,366,253.00 | 181,060.52 181,060.52 | 601,488.10 601,488.10 | -1,764,764.90 -1,764,764.90 | 74.58 % 74.58% |
| | Revenue Total: | | | | | | |
| - | Revenue Total. | 2,366,253.00 | 2,366,253.00 | 181,060.52 | 601,488.10 | -1,764,764.90 | 74.58% |
| Expense | 2 - Intergovernmental Tsfr | | | | | | |
| 055-0500-5620 | Xfer to General | 2,366,253.00 | 2,366,253.00 | 197,188.00 | 591,564.00 | 1,774,689.00 | 75.00 % |
| | Category: E62 - Intergovernmental Tsfr Total: | 2,366,253.00 | 2,366,253.00 | 197,188.00 | 591,564.00 | 1,774,689.00 | 75.00% |
| | Expense Total: | 2,366,253.00 | 2,366,253.00 | 197,188.00 | 591,564.00 | 1,774,689.00 | 75.00% |
| | | 0.00 | | | | | |
| | Department: 0500 - Fire Surplus (Deficit): | | 0.00 | -16,127.48 | 9,924.10 | 9,924.10 | 0.00% |
| | Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit): | 0.00 | 0.00 | -16,127.48 | 9,924.10 | 9,924.10 | 0.00% |
| Fund: 061 - Act 918 Department: 060 Revenue | | | | | | | |
| Category: R4 | 0 - Fines & Forfeitures | | | | | | |
| 061-0600-4410 | Admin of Justice Revenue | 15,000.00 | 15,000.00 | 1,342.64 | 4,027.92 | -10,972.08 | 73.15 % |
| | Category: R40 - Fines & Forfeitures Total: | 15,000.00 | 15,000.00 | 1,342.64 | 4,027.92 | -10,972.08 | 73.15% |
| | Revenue Total: | 15,000.00 | 15,000.00 | 1,342.64 | 4,027.92 | -10,972.08 | 73.15% |
| | 0 - Miscellaneous Expense | | | | | | |
| 061-0600-5600 | Miscellaneous Expense | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| | Category: E60 - Miscellaneous Expense Total: | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00% |
| | Expense Total: | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00% |
| | Department: 0600 - Police Surplus (Deficit): | 0.00 | 0.00 | 1,342.64 | 4,027.92 | 4,027.92 | 0.00% |
| Fu | und: 061 - Act 918 of 1983 Police Surplus (Deficit): | 0.00 | 0.00 | 1,342.64 | 4,027.92 | 4,027.92 | 0.00% |
| Fund: 062 - Act 988 Department: 060 Revenue | 8 of 1991 Emerg Veh 10 - Police | | | | | | |
| Category: R4 | 0 - Fines & Forfeitures | | | | | | |
| 062-0600-4402 | Act 988 of 1991 Revenue | 12,000.00 | 12,000.00 | 416.97 | 611.97 | -11,388.03 | 94.90 % |
| | Category: R40 - Fines & Forfeitures Total: | 12,000.00 | 12,000.00 | 416.97 | 611.97 | -11,388.03 | 94.90% |
| | Revenue Total: | 12,000.00 | 12,000.00 | 416.97 | 611.97 | -11,388.03 | 94.90% |

| | | Original | Current | Period | Fiscal | Variance Favorable | Percen |
|---|---|-----------------------------|-----------------------------|------------------|-------------------------|-----------------------------|-------------------|
| | | Total Budget | Total Budget | Activity | Activity | (Unfavorable) | Remaining |
| Expense | | | | | | | |
| | 0 - Operations Expense | | | | | | |
| 062-0600-5420 | Act 988 Expense | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100.00 % |
| | Category: E40 - Operations Expense Total: | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100.00% |
| | Expense Total: | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100.00% |
| | Department: 0600 - Police Surplus (Deficit): | 0.00 | 0.00 | 416.97 | 611.97 | 611.97 | 0.00% |
| Fund: 0 | 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit): | 0.00 | 0.00 | 416.97 | 611.97 | 611.97 | 0.00% |
| Fund: 066 - Federal Department: 060 Revenue | | | | | | | |
| Category: R8 | 5 - Interest Revenue | | | | | | |
| 066-0600-4850 | Interest Revenue | 0.00 | 0.00 | 0.25 | 0.73 | 0.73 | 0.00 % |
| | Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 0.25 | 0.73 | 0.73 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 0.25 | 0.73 | 0.73 | 0.00% |
| | Department: 0600 - Police Total: | 0.00 | 0.00 | 0.25 | 0.73 | 0.73 | 0.00% |
| | Fund: 066 - Federal Drug Control Total: | 0.00 | 0.00 | 0.25 | 0.73 | 0.73 | |
| Fund: 068 - State Di | rug Control | 0.00 | 0.00 | 0.25 | 0.75 | 0.73 | 0.00% |
| Department: 060 Revenue | 0 - Police 0 - Fines & Forfeitures | | | | | | |
| 068-0600-4418 | Drug Seizure Revenue | 2,500.00 | 2 500 00 | 0.00 | 0.00 | 2 500 00 | 100.00.00 |
| 000-0000-4410 | Category: R40 - Fines & Forfeitures Total: | 2,500.00 | 2,500.00 2,500.00 | 0.00 | 0.00 | -2,500.00 | 100.00 % |
| Catagamu D8 | | 2,500.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 | 100.00% |
| 068-0600-4850 | 5 - Interest Revenue Interest Revenue | 0.00 | 0.00 | 0.20 | 0.58 | 0.50 | 0.00.00 |
| 000 0000 1000 | Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 0.20 | 0.58 0.58 | 0.58 | 0.00 % |
| | | | | | | | |
| - | Revenue Total: | 2,500.00 | 2,500.00 | 0.20 | 0.58 | -2,499.42 | 99.98% |
| Expense | 0. 841 | | | | | | |
| 068-0600-5600 | 0 - Miscellaneous Expense | 2 500 00 | 2 5 0 0 0 0 | | | 0.000 | |
| 068-0600-5600 | Miscellaneous Expense | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| | Category: E60 - Miscellaneous Expense Total: | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00% |
| | Expense Total: | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00% |
| | Department: 0600 - Police Surplus (Deficit): | 0.00 | 0.00 | 0.20 | 0.58 | 0.58 | 0.00% |
| | Fund: 068 - State Drug Control Surplus (Deficit): | 0.00 | 0.00 | 0.20 | 0.58 | 0.58 | 0.00% |
| Fund: 080 - Street F | und | | | | | | |
| Department: 014 | 0 - Stormwater | | | | | | |
| Expense | | | | | | | |
| Category: E01 | 1 - Personnel Expense | | | | | | |
| 080-0140-5000 | Salary Expense | 271,720.61 | 271,720.61 | 26,713.90 | 62,731.38 | 208,989.23 | 76.91 % |
| 080-0140-5010 | Overtime Expense | 695.00 | 695.00 | 38.63 | 112.02 | 582.98 | 83.88 % |
| 080-0140-5020 | FICA Expense | 20,836.64 | 20,836.64 | 2,022.06 | 4,735.63 | 16,101.01 | 77.27 % |
| 080-0140-5022 | Unemployment Expense | 180.00 | 180.00 | 4.06 | 89.57 | 90.43 | 50.24 % |
| 080-0140-5025 | Worker's Comp Expense | 500.00 | 600.00 | 0.00 | 580.45 | 19.55 | 3.26 % |
| 080-0140-5030 | APERS Expense | 41,724.88 | 41,724.88 | 4,098.53 | 9,627.72 | 32,097.16 | 76.93 % |
| 080-0140-5040 | Health Insurance Expense | 58,447.74 | 58,447.74 | 3,250.69 | 9,502.33 | 48,945.41 | 83.74 % |
| 080-0140-5050 | Physical & Drug Screen Exp | 300.00 | 300.00 | 138.00 | 138.00 | 162.00 | 54.00 % |
| 080-0140-5055 | Uniform Expense | 4,525.00 | 4,525.00 | 108.72 | 849.10 | 3,675.90 | 81.24 % |
| 080-0140-5060 | Travel & Training Expense | 10,000.00 | 10,000.00 | 1,168.88 | 3,082.88 | 6,917.12 | 69.17 % |
| 000-0140-5000 | Category: E01 - Personnel Expense Total: | 408,929.87 | 409,029.87 | 37,543.47 | 91,449.08 | 317,580.79 | 77.64% |
| 000-0140-0000 | | | | | | | |
| | 0 - Building & Grounds Exp | | | | | | |
| | 0 - Building & Grounds Exp Communication Exp - Cellular | 3,024.00 | 3,024.00 | 333.48 | 916.16 | 2,107.84 | 69.70 % |
| Category: E10 | 11. Planeto de servición de la contractiona de la contraction d | 3,024.00 3,024.00 | 3,024.00 3,024.00 | 333.48 333.48 | 916.16 916.16 | 2,107.84 2,107.84 | 69.70 % 69.70% |
| Category: E10 080-0140-5116 | Communication Exp - Cellular | | | | | | |

| | | | | | | | J 31/2023 |
|---|---|--|--|---|--|--|---|
| | | | | | | Variance | |
| | | Original | Current | Period | Fiscal | Favorable | Percent |
| | | Total Budget | Total Budget | Activity | Activity | (Unfavorable) | Remaining |
| 080-0140-5210 | Service & Repair - Vehicle | 10,000.00 | 23,834.56 | 0.00 | 185.55 | 23,649.01 | 99.22 % |
| 080-0140-5218 | Tire Expense | 3,000.00 | 3,000.00 | 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 | 43.25 | 4.33 % |
| | Category: E20 - Vehicle Expense Total: | 21,200.00 | 35,034.56 | 377.49 | 2,081.23 | 32,953.33 | 94.06% |
| Category: E30 - Su | AND SEC | | | | | | |
| 080-0140-5300 | Supplies - Office | 5,000.00 | 5,000.00 | 1,440.86 | 1,440.86 | 3,559.14 | 71.18 % |
| 080-0140-5322 | Supplies - Operating | 5,000.00 | 17,700.00 | 471.58 | 1,857.17 | 15,842.83 | 89.51 % |
| 080-0140-5380 | Prisoner Care Expense | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 2,700.00 | 100.00 % |
| | Category: E30 - Supply Expense Total: | 12,700.00 | 25,400.00 | 1,912.44 | 3,298.03 | 22,101.97 | 87.02% |
| | perations Expense | | | | | | |
| 080-0140-5515 | Elections or Permit Fee Exp | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| 080-0140-5520 | Public Education Expense | 5,000.00 | 5,000.00 | 204.64 | 1,104.64 | 3,895.36 | 77.91 % |
| | Category: E40 - Operations Expense Total: | 6,200.00 | 6,200.00 | 204.64 | 1,104.64 | 5,095.36 | 82.18% |
| and the second se | ofessional Services | | | | | | |
| 080-0140-5571 | Prof Services - Engineering | 100,000.00 | 150,510.00 | 3,000.00 | 7,585.22 | 142,924.78 | 94.96 % |
| 080-0140-5589 | Prof Services - Printing | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| | Category: E55 - Professional Services Total: | 100,250.00 | 150,760.00 | 3,000.00 | 7,585.22 | 143,174.78 | 94.97% |
| Category: E80 - Fix | ked Assets | | | | | | |
| 080-0140-5808 | Fixed Assets - Vehicles | 62,000.00 | 62,000.00 | 0.00 | 0.00 | 62,000.00 | 100.00 % |
| | Category: E80 - Fixed Assets Total: | 62,000.00 | 62,000.00 | 0.00 | 0.00 | 62,000.00 | 100.00% |
| | Expense Total: | 614,303.87 | 691,448.43 | 43,371.52 | 106,434.36 | 585,014.07 | 84.61% |
| | Department: 0140 - Stormwater Total: | 614,303.87 | 691,448.43 | 43,371.52 | 106,434.36 | 585,014.07 | 84.61% |
| Department: 0800 - St | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , | | 200,10 1100 | 000,01107 | 04.01/0 |
| Revenue | reet | | | | | | |
| Category: R10 - Ta | axes - Sales | | | | | | |
| 080-0800-4152 | 1/2 Cent SalesTaxExpires7/2023 | 456,000.00 | 456,000.00 | 47,911.48 | 154,957.95 | -301,042.05 | 66.02 % |
| | Category: R10 - Taxes - Sales Total: | 456,000.00 | 456,000.00 | 47,911.48 | 154,957.95 | -301,042.05 | 66.02% |
| Category: R15 - Ta | | | , | , | | 001,012100 | 00.02/0 |
| 080-0800-4150 | State Turnback | 924,000.00 | 924,000.00 | 75,858.92 | 271,692.36 | -652,307.64 | 70 60 % |
| 080-0800-4151 | Saline County Treasurer | 444,000.00 | 444,000.00 | 8,123.30 | 48,901.01 | -395,098.99 | 70.60 % 88.99 % |
| | Category: R15 - Taxes - Property Total: | 1,368,000.00 | 1,368,000.00 | 83,982.22 | 320,593.37 | -1,047,406.63 | 76.56% |
| Catagony P60 M | | | _,, | 00,001111 | 520,555157 | 2,017,100.05 | 10.5070 |
| 080-0800-4600 | iscellaneous Revenue Miscellaneous Revenue | 1,000.00 | 1 577 94 | 0.00 | 2 054 49 | 170 01 | 120 21 0/ |
| in the second | ategory: R60 - Miscellaneous Revenue Total: | 1,000.00 | 1,577.84 1,577.84 | 0.00 | 2,054.48 2,054.48 | 476.64 476.64 | 130.21 % 30.21% |
| | | 1,000.00 | 1,577.84 | 0.00 | 2,034.40 | 470.04 | 50.21% |
| The second s | tergovernmental Tsfrs | 1 000 000 00 | 1 002 000 00 | 157 750 00 | 172 252 22 | | |
| 080-0800-4627 | Xfer Designated Tax tegory: R62 - Intergovernmental Tsfrs Total: | 1,893,000.00 | 1,893,000.00 | 157,750.00 | 473,250.00 | -1,419,750.00 | 75.00 % |
| Ca | | 1 002 000 00 | 1 003 000 00 | 153 350 00 | 472 250 00 | 4 440 350 00 | |
| | | 1,893,000.00 | 1,893,000.00 | 157,750.00 | 473,250.00 | -1,419,750.00 | 75.00% |
| Category: R64 - Re | eimbursement | | | | 473,250.00 | | |
| Category: R64 - Re 080-0800-4640 | eimbursement Reimbursement Revenue | 425,000.00 | 425,000.00 | 0.00 | 0.00 | -425,000.00 | 100.00 % |
| and the second second second | eimbursement | | | | | | |
| and the second second second | eimbursement Reimbursement Revenue Category: R64 - Reimbursement Total: | 425,000.00 | 425,000.00 | 0.00 | 0.00 | -425,000.00 | 100.00 % |
| 080-0800-4640 | eimbursement Reimbursement Revenue Category: R64 - Reimbursement Total: terest Revenue Interest Revenue | 425,000.00 425,000.00 775.00 | 425,000.00 425,000.00 775.00 | 0.00 | 0.00 | -425,000.00 | 100.00 % |
| 080-0800-4640 Category: R85 - In | eimbursement Reimbursement Revenue Category: R64 - Reimbursement Total: terest Revenue | 425,000.00 425,000.00 | 425,000.00 425,000.00 | 0.00 | 0.00 0.00 | -425,000.00 - 425,000.00 | 100.00 % 100.00% |
| 080-0800-4640 Category: R85 - In | eimbursement Reimbursement Revenue Category: R64 - Reimbursement Total: terest Revenue Interest Revenue | 425,000.00 425,000.00 775.00 | 425,000.00 425,000.00 775.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | -425,000.00 -425,000.00 -775.00 | 100.00 % 100.00% 100.00 % |
| 080-0800-4640 Category: R85 - In 080-0800-4850 | eimbursement Reimbursement Revenue Category: R64 - Reimbursement Total: terest Revenue Interest Revenue Category: R85 - Interest Revenue Total: | 425,000.00 425,000.00 775.00 775.00 | 425,000.00 425,000.00 775.00 775.00 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | -425,000.00 -425,000.00 -775.00 -775.00 | 100.00 % 100.00% 100.00 % 100.00% |
| 080-0800-4640 Category: R85 - In | eimbursement Reimbursement Revenue Category: R64 - Reimbursement Total: terest Revenue Interest Revenue Category: R85 - Interest Revenue Total: Revenue Total: | 425,000.00 425,000.00 775.00 775.00 | 425,000.00 425,000.00 775.00 775.00 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | -425,000.00 -425,000.00 -775.00 -775.00 | 100.00 % 100.00% 100.00 % 100.00% |
| 080-0800-4640 Category: R85 - In 080-0800-4850 Expense | eimbursement Reimbursement Revenue Category: R64 - Reimbursement Total: terest Revenue Interest Revenue Category: R85 - Interest Revenue Total: Revenue Total: | 425,000.00 425,000.00 775.00 775.00 | 425,000.00 425,000.00 775.00 775.00 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | -425,000.00 -425,000.00 -775.00 -775.00 | 100.00 % 100.00% 100.00 % 100.00% |
| 080-0800-4640 Category: R85 - In 080-0800-4850 Expense Category: E01 - Pe | eimbursement Reimbursement Revenue Category: R64 - Reimbursement Total: terest Revenue Interest Revenue Category: R85 - Interest Revenue Total: Revenue Total: | 425,000.00 425,000.00 775.00 775.00 4,143,775.00 | 425,000.00 425,000.00 775.00 775.00 4,144,352.84 | 0.00 0.00 0.00 0.00 289,643.70 | 0.00 0.00 0.00 0.00 950,855.80 | -425,000.00 -425,000.00 -775.00 -775.00 -3,193,497.04 | 100.00 % 100.00 % 100.00 % 100.00 % 77.06% |
| 080-0800-4640 Category: R85 - In 080-0800-4850 Expense Category: E01 - Pe 080-0800-5000 | eimbursement Reimbursement Revenue Category: R64 - Reimbursement Total: terest Revenue Interest Revenue Category: R85 - Interest Revenue Total: Revenue Total: ersonnel Expense Salary Expense | 425,000.00 425,000.00 775.00 775.00 4,143,775.00 869,963.91 | 425,000.00 425,000.00 775.00 775.00 4,144,352.84 869,963.91 | 0.00 0.00 0.00 289,643.70 67,833.74 | 0.00 0.00 0.00 0.00 950,855.80 160,158.02 | -425,000.00 -425,000.00 -775.00 -775.00 -3,193,497.04 709,805.89 | 100.00 % 100.00 % 100.00 % 77.06% 81.59 % |
| 080-0800-4640 Category: R85 - In 080-0800-4850 Expense Category: E01 - Pe 080-0800-5000 080-0800-5005 | eimbursement Reimbursement Revenue Category: R64 - Reimbursement Total: terest Revenue Interest Revenue Category: R85 - Interest Revenue Total: Revenue Total: srsonnel Expense Salary Expense SWB Reimbursement | 425,000.00 425,000.00 775.00 775.00 4,143,775.00 869,963.91 206,796.00 | 425,000.00 425,000.00 775.00 775.00 4,144,352.84 869,963.91 206,796.00 | 0.00 0.00 0.00 289,643.70 67,833.74 17,233.00 | 0.00 0.00 0.00 950,855.80 160,158.02 51,699.00 | -425,000.00 -425,000.00 -775.00 -775.00 -3,193,497.04 709,805.89 155,097.00 | 100.00 % 100.00 % 100.00 % 77.06% 81.59 % 75.00 % |
| 080-0800-4640 Category: R85 - In 080-0800-4850 Expense Category: E01 - Pe 080-0800-5000 080-0800-5005 080-0800-5010 | eimbursement Reimbursement Revenue Category: R64 - Reimbursement Total: terest Revenue Interest Revenue Category: R85 - Interest Revenue Total: Revenue Total: ersonnel Expense Salary Expense SWB Reimbursement Overtime Expense | 425,000.00 425,000.00 775.00 775.00 4,143,775.00 869,963.91 206,796.00 10,000.00 | 425,000.00 425,000.00 775.00 775.00 4,144,352.84 869,963.91 206,796.00 10,000.00 | 0.00 0.00 0.00 289,643.70 67,833.74 17,233.00 446.04 | 0.00 0.00 0.00 950,855.80 160,158.02 51,699.00 751.64 | -425,000.00 -425,000.00 -775.00 -775.00 -3,193,497.04 709,805.89 155,097.00 9,248.36 | 100.00 % 100.00 % 100.00 % 77.06% 81.59 % 75.00 % 92.48 % |
| 080-0800-4640 Category: R85 - In 080-0800-4850 Expense Category: E01 - Pe 080-0800-5000 080-0800-5005 080-0800-5010 080-0800-5020 | eimbursement Reimbursement Revenue Category: R64 - Reimbursement Total: terest Revenue Interest Revenue Category: R85 - Interest Revenue Total: Revenue Total: ersonnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense | 425,000.00 425,000.00 775.00 775.00 4,143,775.00 869,963.91 206,796.00 10,000.00 67,317.24 | 425,000.00 425,000.00 775.00 775.00 4,144,352.84 869,963.91 206,796.00 10,000.00 67,317.24 | 0.00 0.00 0.00 289,643.70 67,833.74 17,233.00 446.04 5,160.64 | 0.00 0.00 0.00 950,855.80 160,158.02 51,699.00 751.64 12,111.68 | -425,000.00 -425,000.00 -775.00 -775.00 -3,193,497.04 709,805.89 155,097.00 9,248.36 55,205.56 | 100.00 % 100.00 % 100.00 % 77.06% 81.59 % 75.00 % 92.48 % 82.01 % |
| 080-0800-4640 Category: R85 - In 080-0800-4850 Expense Category: E01 - Pe 080-0800-5005 080-0800-5005 080-0800-5010 080-0800-5020 080-0800-5022 | eimbursement Reimbursement Revenue Category: R64 - Reimbursement Total: terest Revenue Interest Revenue Category: R85 - Interest Revenue Total: Revenue Total: srsonnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense | 425,000.00 425,000.00 775.00 775.00 4,143,775.00 869,963.91 206,796.00 10,000.00 67,317.24 1,380.00 | 425,000.00 425,000.00 775.00 775.00 4,144,352.84 869,963.91 206,796.00 10,000.00 67,317.24 1,380.00 | 0.00 0.00 0.00 289,643.70 67,833.74 17,233.00 446.04 5,160.64 23.93 | 0.00 0.00 0.00 950,855.80 160,158.02 51,699.00 751.64 12,111.68 296.54 | -425,000.00 -425,000.00 -775.00 -775.00 -3,193,497.04 709,805.89 155,097.00 9,248.36 55,205.56 1,083.46 | 100.00 % 100.00 % 100.00 % 77.06% 81.59 % 75.00 % 92.48 % 82.01 % 78.51 % |

| | | | | | | Variance | |
|--|--|--------------------------|--------------------------|----------------------|---------------------|-------------------------------|---------------------|
| | | Original | Current | Period | Fiscal | Favorable | Percent |
| | | Total Budget | Total Budget | Activity | Activity | (Unfavorable) | Remaining |
| 080-0800-5050 | Physical & Drug Screen Exp | 2,200.00 | 2,200.00 | 35.22 | 70.44 | 2,129.56 | 96.80 % |
| 080-0800-5055 | Uniform Expense | 13,003.13 | 13,003.13 | 1,275.01 | 3,645.58 | 9,357.55 | 71.96 % |
| 080-0800-5060 | Travel & Training Expense | 15,000.00 | 15,000.00 | 1,209.16 | 3,087.16 | 11,912.84 | 79.42 % |
| | Category: E01 - Personnel Expense Total: | 1,527,035.88 | 1,531,035.88 | 113,095.27 | 307,668.95 | 1,223,366.93 | 79.90% |
| Category: E10 | - Building & Grounds Exp | | | | | | |
| 080-0800-5102 | Repairs & Maint - Building | 35,000.00 | 35,000.00 | 80.16 | 4,921.52 | 30,078.48 | 85.94 % |
| 080-0800-5110 | Utilities - Electric | 20,000.00 | 20,000.00 | 19,325.05 | 23,969.65 | -3,969.65 | -19.85 % |
| 080-0800-5111 | Utilities - Gas | 2,499.96 | 2,499.96 | 529.28 | 1,269.81 | 1,230.15 | 49.21 % |
| 080-0800-5112 | Utilities - Water | 5,000.00 | 5,000.00 | 42.53 | 126.58 | 4,873.42 | 97.47 % |
| 080-0800-5115 | Com Exp - Tel Landline.Interne | 14,640.00 | 14,640.00 | 985.02 | 2,955.06 | 11,684.94 | 79.82 % |
| 080-0800-5116 | Communication Exp - Cellular | 4,500.00 | 4,500.00 | 515.02 | 1,458.20 | 3,041.80 | 67.60 % |
| 080-0800-5120 | Insurance - Property | 1,965.00 | 1,965.00 | 0.00 | 0.00 | 1,965.00 | 100.00 % |
| 080-0800-5130 | Sanitation | 3,500.00 | 3,500.00 | 384.58 | 853.43 | 2,646.57 | 75.62 % |
| 080-0800-5140 | Supplies - B&G | 3,600.00 | 3,600.00 | 162.09 | 534.44 | 3,065.56 | 85.15 % |
| 080-0800-5142 | Janitorial Supplies and Main | 2,000.00 | 2,000.00 | 20.10 | 201.13 | 1,798.87 | 89.94 % |
| 080-0800-5145 | Tools | 12,000.00 | 12,000.00 | 649.13 | 2,602.63 | 9,397.37 | 78.31 % |
| | Category: E10 - Building & Grounds Exp Total: | 104,704.96 | 104,704.96 | 22,692.96 | 38,892.45 | 65,812.51 | 62.86% |
| And the second | - Vehicle Expense | | | | | | |
| 080-0800-5200 | Fuel Expense | 70,000.00 | 70,000.00 | 4,483.26 | 14,335.27 | 55,664.73 | 79.52 % |
| 080-0800-5210 | Service & Repair - Vehicle | 90,000.00 | 90,577.84 | 2,410.71 | 14,162.66 | 76,415.18 | 84.36 % |
| 080-0800-5218 | Tire Expense | 15,000.00 | 15,000.00 | 0.00 | 1,866.49 | 13,133.51 | 87.56 % |
| 080-0800-5225 | Insurance Expense - Vehicle | 22,000.00 | 27,322.50 | 0.00 | 24,244.02 | 3,078.48 | 11.27 % |
| 080-0800-5230 | Radios | 1,500.00 | 1,500.00 | 0.00 | 1,467.77 | 32.23 | 2.15 % |
| 080-0800-5240 | Equipment Rental | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| | Category: E20 - Vehicle Expense Total: | 218,500.00 | 224,400.34 | 6,893.97 | 56,076.21 | 168,324.13 | 75.01% |
| | - Supply Expense | | | | | | |
| 080-0800-5300 | Supplies - Office | 6,000.00 | 6,000.00 | 241.38 | 1,539.04 | 4,460.96 | 74.35 % |
| 080-0800-5316 | Supplies - Signs | 40,000.08 | 40,000.08 | 0.00 | 10,674.72 | 29,325.36 | 73.31 % |
| 080-0800-5322 | Supplies - Operating | 242,448.00 | 245,472.74 | 8,312.67 | 34,423.38 | 211,049.36 | 85.98 % |
| 080-0800-5323 080-0800-5350 | Material and Maint | 100,000.08 | 100,000.08 | 4,384.41 | 16,231.01 | 83,769.07 | 83.77 % |
| 080-0800-3330 | Postage Expense Category: E30 - Supply Expense Total: | 504.00 | 504.00 | 84.74 | 171.06 | 332.94 | 66.06 % |
| | | 388,952.16 | 391,976.90 | 13,023.20 | 63,039.21 | 328,937.69 | 83.92% |
| the second se | - Operations Expense | | | | | | |
| 080-0800-5480 | Dues & Subscriptions | 5,283.00 | 5,283.00 | 50.91 | 50.91 | 5,232.09 | 99.04 % |
| <u>080-0800-5530</u> 080-0800-5535 | Safety Program | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 080-0800-5545 | Sales Tax Expense | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 080-0800-5546 | Street Paving Expense Street Lights Installed | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | |
| 080-0800-5547 | Traffic Signal Maintenance | 227,000.00 5,000.00 | 224,817.00 5,000.00 | 4,337.97 0.00 | 13,139.07 0.00 | 211,677.93 | 94.16 % |
| 000 0000 00 1/ | Category: E40 - Operations Expense Total: | 294,283.00 | 292,100.00 | 4,388.88 | 13,189.98 | 5,000.00 278,910.02 | 100.00 % 95.48% |
| C-1 | | 254,205.00 | 232,100.00 | 4,500.00 | 13,105.50 | 278,910.02 | 55.40% |
| 080-0800-5550 | - Professional Services | 12 750 00 | 12 750 00 | 0.00 | | | |
| 080-0800-5553 | Prof Services - Acctg & Audit Prof Services - Advertising | 13,750.00 | 13,750.00 | 0.00 | 0.00 | 13,750.00 | 100.00 % |
| 080-0800-5562 | Prof Services - Advertising Prof Services - Bridge Inspection | 3,500.04 750.00 | 3,500.04 750.00 | 198.75 | 753.48 | 2,746.56 | 78.47 % |
| 080-0800-5571 | Prof Services - Engineering | 120,000.00 | 153,790.00 | 0.00 225.00 | 0.00 | 750.00 | 100.00 % |
| 080-0800-5586 | Prof Services - Other | 190,000.00 | 190,000.00 | 3,977.22 | 225.00 12,095.29 | 153,565.00 177,904.71 | 99.85 % 93.63 % |
| 080-0800-5589 | Prof Services - Printing | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 93.83 % 100.00 % |
| dougla should be a supporter and up the site of the | Category: E55 - Professional Services Total: | 328,500.04 | 362,290.04 | 4,400.97 | 13,073.77 | 349,216.27 | 96.39% |
| Category EEO | Miscellaneous Expense | -, | | ., | _3,0,3,7,7 | 5 15,210.27 | 50.00/0 |
| 080-0800-5604 | Hardware - New & Renewals | 5,500.00 | 5,500.00 | 2 142 52 | 4 750 72 | 740.00 | 12 46 94 |
| 080-0800-5608 | Software - New & Renewals | 48,465.00 | 48,465.00 | 2,142.53 2,750.00 | 4,759.72 | 740.28 | 13.46 % |
| 080-0800-5614 | Copiers & Maintenance | 48,465.00 | 48,465.00 | 147.76 | 3,905.88 443.24 | 44,559.12 -443.24 | 91.94 % |
| , personal and and a star and a find a la | Category: E60 - Miscellaneous Expense Total: | 53,965.00 | 53,965.00 | 5,040.29 | 9,108.84 | 44,856.16 | 0.00 % 83.12% |
| Catagony ERO | | , | ,500,000 | 0,010125 | 5,200,04 | 44,050.10 | 03.12/0 |
| Category: E80 - 080-0800-5808 | Capital Assets - Vehicles | 346 000 00 | 207 500 00 | 0.00 | 0.00 | 207 500 00 | 100.00.00 |
| 080-0800-5810 | Fixed Assets - Equipment | 346,000.00 473,000.00 | 297,500.00 932,426.88 | 0.00 230,924.52 | 0.00 | 297,500.00 | 100.00 % |
| | nice Assets Equipment | 475,000.00 | 552,420.00 | 230,324.32 | 247,186.02 | 685,240.86 | 73.49 % |
| | | | | | | | |

| | | | | | | Variance | |
|--|---|--------------------------|-------------------------|--------------------|--------------------|----------------------------|----------------------|
| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Favorable (Unfavorable) | Percent Remaining |
| 080-0800-5816 | Capital Assets - Infrastructure | 269,000.00 | 1,052,837.36 | 54,357.90 | 231,492.50 | 821,344.86 | 78.01 % |
| | Category: E80 - Fixed Assets Total: | 1,088,000.00 | 2,282,764.24 | 285,282.42 | 478,678.52 | 1,804,085.72 | 79.03% |
| | - Construction Projects | | | | | | |
| 080-0800-5910 | Projects - Overlays | 600,000.00 | 886,285.96 | 0.00 | 276,109.03 | 610,176.93 | 68.85 % |
| | Category: E90 - Construction Projects Total: | 600,000.00 | 886,285.96 | 0.00 | 276,109.03 | 610,176.93 | 68.85% |
| | Expense Total: | 4,603,941.04 | 6,129,523.32 | 454,817.96 | 1,255,836.96 | 4,873,686.36 | 79.51% |
| | Department: 0800 - Street Surplus (Deficit): | -460,166.04 | -1,985,170.48 | -165,174.26 | -304,981.16 | 1,680,189.32 | 84.64% |
| | Fund: 080 - Street Fund Surplus (Deficit): | -1,074,469.91 | -2,676,618.91 | -208,545.78 | -411,415.52 | 2,265,203.39 | 84.63% |
| Fund: 110 - Special R Department: 0100 Revenue | A Des Calaba - Colores de Calaba de Calab | | | | | | |
| | - Intergovernmental Tsfrs | | | | | | |
| 110-0100-4623 | Xfer from Other Fund | 0.00 | 0.00 | 2,499.82 | 7,567.50 | 7,567.50 | 0.00 % |
| | Category: R62 - Intergovernmental Tsfrs Total: | 0.00 | 0.00 | 2,499.82 | 7,567.50 | 7,567.50 | 0.00% |
| Category: R85 110-0100-4855 | - Interest Revenue | | | | | | |
| 110-0100-4855 | Gain on Investment Category: R85 - Interest Revenue Total: | 0.00 0.00 | 0.00 | 65.75 | 173.67 | 173.67 | 0.00 % |
| | | | 0.00 | 65.75 | 173.67 | 173.67 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 2,565.57 | 7,741.17 | 7,741.17 | 0.00% |
| | Department: 0100 - Administration Total: | 0.00 | 0.00 | 2,565.57 | 7,741.17 | 7,741.17 | 0.00% |
| | Fund: 110 - Special Redemp - 2016 Bond Total: | 0.00 | 0.00 | 2,565.57 | 7,741.17 | 7,741.17 | 0.00% |
| Fund: 113 - Debt Sert Department: 0100 Revenue Category: R85 | | | | | | | |
| 113-0100-4850 | Interest Revenue | 0.00 | 0.00 | 2,499.82 | 7,567.50 | 7,567.50 | 0.00 % |
| | Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 2,499.82 | 7,567.50 | 7,567.50 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 2,499.82 | 7,567.50 | 7,567.50 | 0.00% |
| Expense | | | | | | | |
| and a second | - Intergovernmental Tsfr | | | | | | |
| 113-0100-5626 | Xfer to other fund | 0.00 | 0.00 | 2,499.82 | 7,567.50 | -7,567.50 | 0.00 % |
| | Category: E62 - Intergovernmental Tsfr Total: | 0.00 | 0.00 | 2,499.82 | 7,567.50 | -7,567.50 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 2,499.82 | 7,567.50 | -7,567.50 | 0.00% |
| Depa | artment: 0100 - Administration Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 11 | 13 - Debt Service Reserve Fund Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | | | | | | |
| 114-0100-4610 | Loan Proceeds | 0.00 | 0.00 | 241,414.03 | 801,984.16 | 801,984.16 | 0.00 % |
| | Category: R10 - Taxes - Sales Total: | 0.00 | 0.00 | 241,414.03 | 801,984.16 | 801,984.16 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 241,414.03 | 801,984.16 | 801,984.16 | 0.00% |
| | Department: 0100 - Administration Total: | 0.00 | 0.00 | 241,414.03 | 801,984.16 | 801,984.16 | 0.00% |
| Department: 0400 Revenue Category: R85 | - Parks - Interest Revenue | | | | | | |
| 114-0400-4850 | Interest Revenue | 0.00 | 0.00 | 3,945.51 | 9,416.29 | 9,416.29 | 0.00 % |
| | Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 3,945.51 | 9,416.29 | 9,416.29 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 3,945.51 | 9,416.29 | 9,416.29 | 0.00% |
| | Department: 0400 - Parks Total: | 0.00 | 0.00 | 3,945.51 | 9,416.29 | 9,416.29 | 0.00% |
| | Fund: 114 - 2016 Bond Fund Total: | 0.00 | 0.00 | 245,359.54 | 811,400.45 | 811,400.45 | 0.00% |

.

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent |
|---|--|--------------------------|-------------------------|--------------------|--------------------------------|--|------------------------|
| Fund: 167 - 2022 | Amend 78 | | | | P. O. C. Dista Level 44 (2009) | | |
| Department: 01 | 100 - Administration | | | | | | |
| Revenue | | | | | | | |
| | 10 - Taxes - Sales | | | | | | |
| 167-0100-4610 | Loan Proceeds | 0.00 | 0.00 | -40,200.00 | -40,200.00 | -40,200.00 | 0.00 % |
| | Category: R10 - Taxes - Sales Total: | 0.00 | 0.00 | -40,200.00 | -40,200.00 | -40,200.00 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | -40,200.00 | -40,200.00 | -40,200.00 | 0.00% |
| | Department: 0100 - Administration Total: | 0.00 | 0.00 | -40,200.00 | -40,200.00 | -40,200.00 | 0.00% |
| | Fund: 167 - 2022 Amend 78 Total: | 0.00 | 0.00 | -40,200.00 | -40,200.00 | -40,200.00 | 0.00% |
| Fund: 185 - Street Department: 08 Revenue | | | | | | | |
| the second se | 62 - Intergovernmental Tsfrs | | | | | | |
| 185-0800-4627 | Xfer from Other | 0.00 | 0.00 | 52,973.08 | 161,838.42 | 161,838.42 | 0.00 % |
| | Category: R62 - Intergovernmental Tsfrs Total: | 0.00 | 0.00 | 52,973.08 | 161,838.42 | 161,838.42 | 0.00% |
| Category: R | 85 - Interest Revenue | | | | | | n- policion 1996/02563 |
| <u>185-0800-4850</u> | Interest Revenue | 0.00 | 0.00 | 50.64 | 2,743.48 | 2,743.48 | 0.00 % |
| | Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 50.64 | 2,743.48 | 2,743.48 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 53,023.72 | 164,581.90 | 164,581.90 | 0.00% |
| Expense | | | | | | | |
| | 72 - Bond Expense | | | | | | |
| 185-0800-5722 | Bond Principal Pmt | 0.00 | 0.00 | 0.00 | 370,000.00 | -370,000.00 | 0.00 % |
| 185-0800-5724 | Bond Fees | 0.00 | 0.00 | 83.33 | 249.99 | -249.99 | 0.00 % |
| 185-0800-5750 | Interest Expense | 0.00 | 0.00 | 0.00 | 137,221.88 | -137,221.88 | 0.00 % |
| | Category: E72 - Bond Expense Total: | 0.00 | 0.00 | 83.33 | 507,471.87 | -507,471.87 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 83.33 | 507,471.87 | -507,471.87 | 0.00% |
| | Department: 0800 - Street Surplus (Deficit): | 0.00 | 0.00 | 52,940.39 | -342,889.97 | -342,889.97 | 0.00% |
| | Fund: 185 - Street Bond 2016 DS Surplus (Deficit): | 0.00 | 0.00 | 52,940.39 | -342,889.97 | -342,889.97 | 0.00% |
| Fund: 186 - Street Department: 080 Revenue Category: R8 | | | | | | | |
| 186-0800-4850 | Interest Revenue | 0.00 | 0.00 | 1,070.33 | 3,175.62 | 2 175 62 | 0.00.00 |
| | Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 1,070.33 | 3,175.62 | 3,175.62 3,175.62 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 1,070.33 | 3,175.62 | 3,175.62 | 0.00% |
| Expense | | | | | 0,270102 | 3,173.02 | 0.0070 |
| Category: E6 | 2 - Intergovernmental Tsfr | | | | | | |
| 186-0800-5626 | Xfer to Other | 0.00 | 0.00 | 0.00 | 2,105.29 | 2 105 20 | 0.00.0/ |
| | Category: E62 - Intergovernmental Tsfr Total: | 0.00 | 0.00 | 0.00 | 2,105.29 | -2,105.29 -2,105.29 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 2,105.29 | -2,105.29 | 0.00% |
| | Department: 0800 - Street Surplus (Deficit): | 0.00 | 0.00 | 1,070.33 | 1,070.33 | 1,070.33 | 0.00% |
| Fu | und: 186 - Street Bond 2016 DSR Surplus (Deficit): | 0.00 | 0.00 | 1,070.33 | 1,070.33 | 1,070.33 | 0.00% |
| Department: 080 Revenue Category: R8 | reet Construction Fund 0 - Street 5 - Interest Revenue | | | | 2,010.00 | 1,070.55 | 0.00% |
| 187-0800-4850 | Interest Revenue | 0.00 | 0.00 | 0.00 | 17,427.49 | 17,427.49 | 0.00 % |
| | Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 0.00 | 17,427.49 | 17,427.49 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 17,427.49 | 17,427.49 | 0.00% |

| | | Original | Current | Period | Final | Variance | |
|--|--|---------------------------|-------------------------|-----------------------------|--------------------------|---------------------------------------|-------------------|
| | | Total Budget | Total Budget | Activity | Fiscal Activity | Favorable (Unfavorable) | |
| Expense | | | | | | | |
| Category: E90 | 0 - Construction Projects | | | | | | |
| 187-0800-5900 | Construction Projects | 0.00 | 0.00 | 600,527.64 | 1,188,698.69 | -1,188,698.69 | 0.00 % |
| | Category: E90 - Construction Projects Total: | 0.00 | 0.00 | 600,527.64 | 1,188,698.69 | -1,188,698.69 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 600,527.64 | 1,188,698.69 | -1,188,698.69 | 0.00% |
| | Department: 0800 - Street Surplus (Deficit): | 0.00 | 0.00 | -600,527.64 | -1,171,271.20 | -1,171,271.20 | 0.00% |
| Fund: 187 - | - 2016 Street Construction Fund Surplus (Deficit): | 0.00 | 0.00 | -600,527.64 | -1,171,271.20 | -1,171,271.20 | 0.00% |
| Fund: 500 - Water F Department: 014 Revenue | | | | | | | |
| Category: R50 | 0 - Sale of Services | | | | | | |
| 500-0140-4567 | Stormwater Rev Fees | 20,000.00 | 20,000.00 | 3,525.00 | 7,025.00 | -12,975.00 | 64.88 % |
| 500-0140-4568 | Stormwater Rev - Residental | 244,000.00 | 244,000.00 | 20,181.00 | 60,609.00 | -183,391.00 | 75.16 % |
| 500-0140-4569 | Stormwater Rev - Business | 44,000.00 | 44,000.00 | 3,858.00 | 11,520.00 | -32,480.00 | 73.82 % |
| | Category: R50 - Sale of Services Total: | 308,000.00 | 308,000.00 | 27,564.00 | 79,154.00 | -228,846.00 | 74.30% |
| | Revenue Total: | 308,000.00 | 308,000.00 | 27,564.00 | 79,154.00 | -228,846.00 | 74.30% |
| Expense | | | | | | | |
| and the second | 2 - Intergovernmental Tsfr | | | | | | |
| 500-0140-5622 | Xfer to Fund 515 | 308,000.00 | 308,000.00 | 0.00 | 0.00 | 308,000.00 | 100.00 % |
| | Category: E62 - Intergovernmental Tsfr Total: | 308,000.00 | 308,000.00 | 0.00 | 0.00 | 308,000.00 | 100.00% |
| | Expense Total: | 308,000.00 | 308,000.00 | 0.00 | 0.00 | 308,000.00 | 100.00% |
| C | Department: 0140 - Stormwater Surplus (Deficit): | 0.00 | 0.00 | 27,564.00 | 79,154.00 | 79,154.00 | 0.00% |
| Department: 0900 | 0 - Water | | | | | | |
| Revenue | | | | | | | |
| the second se | 0 - Sale of Services | 112 500 00 | | | | | |
| <u>500-0900-4504</u> 500-0900-4532 | CAW Watershed | 112,500.00 | 112,500.00 | 8,319.15 | 25,037.55 | -87,462.45 | 77.74 % |
| 500-0900-4536 | One Time Charge Penalties | 38,500.00 | 38,500.00 | 1,185.00 | 8,843.00 | -29,657.00 | 77.03 % |
| 500-0900-4537 | Insufficient Check Fee | 150,000.00 | 150,000.00 | 31,580.62 | 70,295.02 | -79,704.98 | 53.14 % |
| 500-0900-4540 | | 2,000.00 | 2,000.00 | 150.00 | 425.00 | -1,575.00 | 78.75 % |
| 500-0900-4542 | Sales - CAW System Devel Sales - FSDWA | 6,529.00 | 6,529.00 | 1,275.00 | 3,675.00 | -2,854.00 | 43.71 % |
| 500-0900-4544 | Water Misc Income | 39,600.00 | 39,600.00 | 3,303.56 | 9,985.96 | -29,614.04 | 74.78 % |
| 500-0900-4548 | Sales - Pump Maintenance | 98,737.00 | 98,737.00 | 187.50 | 39,984.50 | -58,752.50 | 59.50 % |
| 500-0900-4550 | Sales - Service Charges | 32,000.00 | 32,000.00 | 0.00 | 3,703.70 | -28,296.30 | 88.43 % |
| 500-0900-4554 | Sales - Water | 27,500.00 | 27,500.00 | 4,228.00 | 7,618.00 | -19,882.00 | 72.30 % |
| 500-0900-4556 | Sales - Water Connections | 4,323,000.00 17,000.00 | 4,323,000.00 | 241,482.54 | 793,250.60 | -3,529,749.40 | 81.65 % |
| 500-0900-4561 | Sales Tax Revenue | 270,000.00 | 17,000.00 270,000.00 | 1,750.00 | 11,915.00 | -5,085.00 | 29.91 % |
| 500-0900-4566 | Woodland Hills Watershed | 4,356.00 | 4,356.00 | 24,168.48 | 78,935.41 | -191,064.59 | 70.76 % |
| 000.0000.000 | Category: R50 - Sale of Services Total: | 5,121,722.00 | 5,121,722.00 | 467.10 318,096.95 | 1,414.80 1,055,083.54 | -2,941.20 -4,066,638.46 | 67.52 % 79.40% |
| Category: R60 |) - Miscellaneous Revenue | | | , | _,, | 1,000,000110 | / 51.40/0 |
| 500-0900-4600 | Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 127.58 | 127.58 | 0.00 % |
| 500-0900-4631 | NXfer to Water Impact | 35,000.00 | 35,000.00 | 0.00 | 0.00 | -35,000.00 | 100.00 % |
| | Category: R60 - Miscellaneous Revenue Total: | 35,000.00 | 35,000.00 | 0.00 | 127.58 | -34,872.42 | 99.64% |
| Category: R62 | 2 - Intergovernmental Tsfrs | | | | | | |
| 500-0900-4623 | Xfer to Other | 0.00 | 0.00 | 3,000.00 | 17,270.00 | 17,270.00 | 0.00 % |
| | Category: R62 - Intergovernmental Tsfrs Total: | 0.00 | 0.00 | 3,000.00 | 17,270.00 | 17,270.00 | 0.00% |
| | Revenue Total: | 5,156,722.00 | 5,156,722.00 | 321,096.95 | 1,072,481.12 | -4,084,240.88 | 79.20% |
| Expense | | | | | | • • • • • • • • • • • • • • • • • • • | |
| Category: E01 | - Personnel Expense | | | | | | |
| <u>500-0900-5000</u> | Salary Expense | 771,038.69 | 771,038.69 | 76,765.81 | 171,230.20 | 599,808.49 | 77.79 % |
| 500-0900-5005 | SWB Reimbursement | 206,796.00 | 206,796.00 | 17,233.00 | 51,699.00 | 155,097.00 | 75.00 % |
| 500-0900-5010 | Overtime Expense | 28,825.00 | 28,825.00 | 2,835.83 | 5,717.83 | 23,107.17 | 80.16 % |
| 500-0900-5020 | FICA Expense | 61,036.58 | 61,036.58 | 6,039.26 | 13,374.56 | 47,662.02 | 78.09 % |
| 500-0900-5022 | Unemployment Expense | 1,080.00 | 1,080.00 | 48.21 | 294.74 | 785.26 | 72.71 % |
| | | | | | | | |

| | | | | | | | -,, |
|--|---|-------------------------------|--------------|--------------------|--------------------|---------------|-----------|
| | | Original | Current | Doriod | Final | Variance | |
| | | Total Budget | Total Budget | Period Activity | Fiscal Activity | Favorable | Percent |
| 500 0000 5005 | | (1473.3 (1594)) - 2015.4 | | Activity | Activity | (Unfavorable) | Remaining |
| 500-0900-5025 | Worker's Comp Expense | 15,022.00 | 30,094.00 | 0.00 | 15,059.57 | 15,034.43 | 49.96 % |
| 500-0900-5030 | APERS Expense | 120,486.24 | 120,486.24 | 12,049.57 | 26,248.52 | 94,237.72 | 78.21 % |
| 500-0900-5040 | Health Insurance Expense | 148,376.76 | 148,376.76 | 8,401.06 | 25,196.06 | 123,180.70 | 83.02 % |
| <u>500-0900-5050</u> | Physical & Drug Screen Exp | 1,800.00 | 1,800.00 | 158.00 | 228.46 | 1,571.54 | 87.31 % |
| <u>500-0900-5054</u> | Bring Your Own Device - Phone | 900.00 | 900.00 | 75.00 | 150.00 | 750.00 | 83.33 % |
| 500-0900-5055 | Uniform Expense | 9,809.38 | 9,809.38 | 1,678.66 | 4,876.79 | 4,932.59 | 50.28 % |
| 500-0900-5060 | Travel & Training Expense | 9,150.00 | 9,150.00 | 590.30 | 590.30 | 8,559.70 | 93.55 % |
| | Category: E01 - Personnel Expense Total: | 1,374,320.65 | 1,389,392.65 | 125,874.70 | 314,666.03 | 1,074,726.62 | 77.35% |
| Category: E1 | 0 - Building & Grounds Exp | | | | | | |
| 500-0900-5102 | Repairs & Maint - Building | 6,000.00 | 6,000.00 | 0.00 | 271.01 | 5,728.99 | 95.48 % |
| 500-0900-5104 | Repairs & Maint - Grounds | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 100.00 % |
| 500-0900-5110 | Utilities - Electric | 48,000.00 | 48,000.00 | 383.36 | 1,119.42 | 46,880.58 | 97.67 % |
| <u>500-0900-5111</u> | Utilities - Gas | 6,000.00 | 6,000.00 | 380.92 | 1,193.55 | 4,806.45 | 80.11 % |
| 500-0900-5112 | Utilities - Water | 300.00 | 300.00 | 23.22 | 73.66 | 226.34 | 75.45 % |
| 500-0900-5115 | Com Exp - Tel Landline.Interne | 8,748.00 | 8,748.00 | 722.89 | 2,168.67 | 6,579.33 | 75.21 % |
| 500-0900-5116 | Communication Exp - Cellular | 10,560.00 | 10,560.00 | 934.42 | 2,621.73 | 7,938.27 | 75.17 % |
| 500-0900-5120 | Insurance - Property | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 100.00 % |
| 500-0900-5130 | Sanitation | 1,692.00 | 1,692.00 | 395.36 | 885.74 | 806.26 | 47.65 % |
| 500-0900-5142 | Janitorial Supplies and Main | 1,500.00 | 1,500.00 | 98.75 | 279.76 | 1,220.24 | 81.35 % |
| 500-0900-5145 | Tools | 15,000.00 | 15,000.00 | 466.89 | 1,216.56 | 13,783.44 | 91.89 % |
| | Category: E10 - Building & Grounds Exp Total: | 115,300.00 | 115,300.00 | 3,405.81 | 9,830.10 | 105,469.90 | 91.47% |
| Category: F2(|) - Vehicle Expense | | | -, | 5,000120 | 100,400.00 | 51.4770 |
| 500-0900-5200 | Fuel Expense | 58,500.00 | 58,500.00 | 2 5 2 7 2 1 | 12 264 02 | 15 105 10 | |
| 500-0900-5210 | Service & Repair - Vehicle | 30,000.00 | | 3,527.21 | 13,364.82 | 45,135.18 | 77.15 % |
| 500-0900-5218 | Tire Expense | | 30,000.00 | 2,127.56 | 4,063.44 | 25,936.56 | 86.46 % |
| 500-0900-5225 | Insurance Expense - Vehicle | 8,100.00 | 8,100.00 | 0.00 | 38.28 | 8,061.72 | 99.53 % |
| 000 0000 0120 | Category: E20 - Vehicle Expense Total: | 7,500.00 104,100.00 | 8,000.00 | 0.00 | 7,927.73 | 72.27 | 0.90 % |
| | | 104,100.00 | 104,600.00 | 5,654.77 | 25,394.27 | 79,205.73 | 75.72% |
| Company Statement and statements |) - Supply Expense | | | | | | |
| 500-0900-5300 | Supplies - Office | 4,200.00 | 4,200.00 | 1,296.13 | 2,215.88 | 1,984.12 | 47.24 % |
| 500-0900-5322 | Supplies - Operating | 108,000.00 | 108,000.00 | 14,244.11 | 34,869.39 | 73,130.61 | 67.71 % |
| 500-0900-5350 | Postage Expense | 4,200.00 | 4,200.00 | 92.18 | 217.77 | 3,982.23 | 94.82 % |
| 500-0900-5360 | Cost of Water from CAW | 1,260,000.00 | 1,260,000.00 | 91,459.91 | 295,060.73 | 964,939.27 | 76.58 % |
| | Category: E30 - Supply Expense Total: | 1,376,400.00 | 1,376,400.00 | 107,092.33 | 332,363.77 | 1,044,036.23 | 75.85% |
| | - Operations Expense | | | | | | |
| 500-0900-5475 | Credit Card Fees | 120,000.00 | 120,000.00 | 8,786.81 | 32,728.03 | 87,271.97 | 72.73 % |
| 500-0900-5480 | Dues & Subscriptions | 76,043.00 | 73,860.00 | 2,179.41 | 4,566.79 | 69,293.21 | 93.82 % |
| 500-0900-5530 | Safety Program | 1,500.00 | 1,500.00 | 0.00 | 75.38 | 1,424.62 | 94.97 % |
| 500-0900-5535 | Sales Tax Expense | 270,000.00 | 270,000.00 | 26,329.00 | 81,152.00 | 188,848.00 | 69.94 % |
| | Category: E40 - Operations Expense Total: | 467,543.00 | 465,360.00 | 37,295.22 | 118,522.20 | 346,837.80 | 74.53% |
| Category: E55 | - Professional Services | | | | | | |
| 500-0900-5550 | Prof Services - Acctg & Audit | 7,400.00 | 7,400.00 | 0.00 | 0.00 | 7,400.00 | 100.00 % |
| 500-0900-5553 | Prof Services - Advertising | 2,000.00 | 2,000.00 | 99.38 | 161.13 | 1,838.87 | 91.94 % |
| 500-0900-5586 | Prof Services - Other | 75,400.00 | 75,400.00 | 0.00 | 3,597.67 | 71,802.33 | 95.23 % |
| | Category: E55 - Professional Services Total: | 84,800.00 | 84,800.00 | 99.38 | 3,758.80 | 81,041.20 | 95.57% |
| Category: E60 | - Miscellaneous Expense | ., | 0.,000.000 | 55.50 | 3,730.00 | 01,041.20 | 33.3770 |
| 500-0900-5600 | Miscellaneous Expense | 1,000.00 | 0.00 | 47 17 | 05.47 | | |
| 500-0900-5604 | Hardware - New & Renewals | 7,000.00 | 0.00 | 47.17 | 85.17 | -85.17 | 0.00 % |
| 500-0900-5608 | Software - New & Renewals | | 7,000.00 | 0.00 | 2,167.45 | 4,832.55 | 69.04 % |
| 500-0900-5614 | Copiers & Maintenance | 54,610.00 | 54,610.00 | 4,400.90 | 9,196.78 | 45,413.22 | 83.16 % |
| | Category: E60 - Miscellaneous Expense Total: | 0.00 | 0.00 | 317.12 | 529.44 | -529.44 | 0.00 % |
| | | 62,610.00 | 61,610.00 | 4,765.19 | 11,978.84 | 49,631.16 | 80.56% |
| The second s | - Intergovernmental Tsfr | | | | | | |
| <u>500-0900-5626</u> | Xfer to Other | 0.00 | 0.00 | 14,792.06 | 47,675.49 | -47,675.49 | 0.00 % |
| 500-0900-5629 | Xfer to Water Impact | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 100.00 % |
| | Category: E62 - Intergovernmental Tsfr Total: | 35,000.00 | 35,000.00 | 14,792.06 | 47,675.49 | -12,675.49 | -36.22% |
| | | | | | | | |

| | | | | | | | -,, |
|---|--|-------------------|-------------------|--------------|---------------|----------------------------|-----------|
| | | Original | Current | Period | Fiscal | Variance | Doreont |
| | | Total Budget | Total Budget | Activity | Activity | Favorable (Unfavorable) | Percent |
| . | | iotal budget | iotal budget | Activity | Activity | (onavorable) | Kemanning |
| | 72 - Bond Expense | | | | | | |
| 500-0900-5724 | Bond Fees | 31,983.96 | 31,983.96 | 3,558.52 | 10,675.56 | 21,308.40 | 66.62 % |
| | Category: E72 - Bond Expense Total: | 31,983.96 | 31,983.96 | 3,558.52 | 10,675.56 | 21,308.40 | 66.62% |
| Category: E8 | 30 - Fixed Assets | | | | | | |
| 500-0900-5816 | Capital Assets - Infrastructure | 150,000.00 | 3,535,695.03 | 877,809.81 | 2,087,955.51 | 1,447,739.52 | 40.95 % |
| 500-0900-5824 | Depreciation Expense | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 100.00 % |
| | Category: E80 - Fixed Assets Total: | 650,000.00 | 4,035,695.03 | 877,809.81 | 2,087,955.51 | 1,947,739.52 | 48.26% |
| Category: E8 | 35 - Interest Expense | | | | | | |
| 500-0900-5850 | Interest Expense | 87,589.00 | 87,589.00 | 6,368.94 | 19,106.82 | 68,482.18 | 78.19 % |
| | Category: E85 - Interest Expense Total: | 87,589.00 | 87,589.00 | 6,368.94 | 19,106.82 | 68,482.18 | 78.19% |
| | | | | | | | |
| | Expense Total: | 4,389,646.61 | 7,787,730.64 | 1,186,716.73 | 2,981,927.39 | 4,805,803.25 | 61.71% |
| | Department: 0900 - Water Surplus (Deficit): | 767,075.39 | -2,631,008.64 | -865,619.78 | -1,909,446.27 | 721,562.37 | 27.43% |
| Department: 095 | 50 - Wastewater | | | | | | |
| Revenue | | | | | | | |
| | 50 - Sale of Services | | | | | | |
| 500-0950-4552 | Sales - Wastewater | 5,563,787.00 | 5,563,787.00 | 120 167 79 | 1 246 427 46 | 4 217 240 54 | 75 00 0/ |
| 500-0950-4558 | Sales - WW Connections | 13,750.00 | 13,750.00 | 420,167.78 | 1,346,437.46 | -4,217,349.54 | 75.80 % |
| 500 0550 4550 | Category: R50 - Sale of Services Total: | | | 2,100.00 | 4,200.00 | -9,550.00 | 69.45 % |
| | | 5,577,537.00 | 5,577,537.00 | 422,267.78 | 1,350,637.46 | -4,226,899.54 | 75.78% |
| | 50 - Miscellaneous Revenue | | | | | | |
| 500-0950-4600 | Miscellaneous Revenue | 100.00 | 100.00 | 0.00 | 0.00 | -100.00 | 100.00 % |
| 500-0950-4631 | Xfer Wastewater Impact | 50,000.00 | 50,000.00 | 7,000.00 | 14,000.00 | -36,000.00 | 72.00 % |
| | Category: R60 - Miscellaneous Revenue Total: | 50,100.00 | 50,100.00 | 7,000.00 | 14,000.00 | -36,100.00 | 72.06% |
| | Revenue Total: | 5,627,637.00 | 5,627,637.00 | 429,267.78 | 1,364,637.46 | -4,262,999.54 | 75.75% |
| Expense | | | | | -,, | ,, | |
| • | 2 - Intergovernmental Tsfr | | | | | | |
| 500-0950-5624 | Xfer to Water | 4 0 6 4 0 0 0 0 0 | 1 0 6 1 0 0 0 0 0 | 100 107 10 | | | |
| 500-0950-5631 | | 4,064,000.00 | 4,064,000.00 | 400,427.19 | 1,282,470.73 | 2,781,529.27 | 68.44 % |
| 200-0320-2031 | Xfer to Wastewater Impact | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| | Category: E62 - Intergovernmental Tsfr Total: | 4,114,000.00 | 4,114,000.00 | 400,427.19 | 1,282,470.73 | 2,831,529.27 | 68.83% |
| | Expense Total: | 4,114,000.00 | 4,114,000.00 | 400,427.19 | 1,282,470.73 | 2,831,529.27 | 68.83% |
| (| Department: 0950 - Wastewater Surplus (Deficit): | 1,513,637.00 | 1,513,637.00 | 28,840.59 | 82,166.73 | -1,431,470.27 | 94.57% |
| | | | | | | | |
| | Fund: 500 - Water Fund Surplus (Deficit): | 2,280,712.39 | -1,117,371.64 | -809,215.19 | -1,748,125.54 | -630,753.90 | -56.45% |
| Fund: 510 - Wastev | vater Fund | | | | | | |
| Department: 090 | 00 - Water | | | | | | |
| Expense | | | | | | | |
| Category: E6 | 0 - Miscellaneous Expense | | | | | | |
| 510-0900-5608 | Software - New & Renewals | 0.00 | 0.00 | -65.90 | 0.00 | 0.00 | 0.00 % |
| | Category: E60 - Miscellaneous Expense Total: | 0.00 | 0.00 | -65.90 | 0.00 | 0.00 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | -65.90 | 0.00 | 0.00 | 0.00% |
| | | | | | | | |
| | Department: 0900 - Water Total: | 0.00 | 0.00 | -65.90 | 0.00 | 0.00 | 0.00% |
| Department: 095 | 60 - Wastewater | | | | | | |
| Revenue | | | | | | | |
| Category: R6 | 2 - Intergovernmental Tsfrs | | | | | | |
| 510-0950-4625 | Xfer from Sewer Sales | 4,064,000.00 | 4,064,000.00 | 400,427.19 | 1,282,470.73 | -2,781,529.27 | 68.44 % |
| | Category: R62 - Intergovernmental Tsfrs Total: | 4,064,000.00 | 4,064,000.00 | 400,427.19 | 1,282,470.73 | -2,781,529.27 | 68.44% |
| | Revenue Total: | 4,064,000.00 | 4,064,000.00 | 400,427.19 | 1,282,470.73 | -2,781,529.27 | 68.44% |
| F | | .,, | ., | 100,127.20 | 1,202,110.15 | 2,701,525.27 | 00.4470 |
| Expense | 1. Demonstration | | | | | | |
| | 1 - Personnel Expense | | 1 111 1110 and | 1998 200 and | 2.36 ann an | | |
| 510-0950-5000 | Salary Expense | 1,118,589.64 | 1,118,589.64 | 105,653.90 | 260,080.95 | 858,508.69 | 76.75 % |
| 510-0950-5005 | SWB Reimbursement | 206,796.00 | 206,796.00 | 17,233.00 | 51,699.00 | 155,097.00 | 75.00 % |
| <u>510-0950-5010</u> | Overtime Expense | 85,000.00 | 85,000.00 | 15,589.38 | 47,780.89 | 37,219.11 | 43.79 % |
| 510-0950-5020 | FICA Expense | 104,570.19 | 104,570.19 | 9,143.87 | 23,146.40 | 81,423.79 | 77.87 % |
| <u>510-0950-5022</u> | Unemployment Expense | 1,380.00 | 1,380.00 | 21.60 | 445.16 | 934.84 | 67.74 % |
| <u>510-0950-5025</u> | Worker's Comp Expense | 22,000.00 | 24,000.00 | 0.00 | 23,920.59 | 79.41 | 0.33 % |
| | | | | | | | |
| | | | | | | | |

| | | | | | | Varianco | |
|----------------------|--|--------------|--------------|------------|------------|-----------------------|-----------|
| | | Original | Current | Period | Fiscal | Variance Favorable | Dorsont |
| | | Total Budget | Total Budget | Activity | Activity | (Unfavorable) | Percent |
| 510 0050 5000 | | Ū | | Activity | Activity | (onavorable) | Remaining |
| 510-0950-5030 | APERS Expense | 209,413.75 | 209,413.75 | 18,432.52 | 46,538.13 | 162,875.62 | 77.78 % |
| 510-0950-5040 | Health Insurance Expense | 272,057.28 | 272,057.28 | 15,450.53 | 45,097.40 | 226,959.88 | 83.42 % |
| 510-0950-5050 | Physical & Drug Screen Exp | 1,800.00 | 1,800.00 | 69.00 | 104.22 | 1,695.78 | 94.21 % |
| 510-0950-5055 | Uniform Expense | 18,934.38 | 18,934.38 | 1,390.67 | 2,952.91 | 15,981.47 | 84.40 % |
| 510-0950-5060 | Travel & Training Expense | 5,000.00 | 5,000.00 | 403.09 | 488.69 | 4,511.31 | 90.23 % |
| | Category: E01 - Personnel Expense Total: | 2,045,541.24 | 2,047,541.24 | 183,387.56 | 502,254.34 | 1,545,286.90 | 75.47% |
| Category: E1 | 0 - Building & Grounds Exp | | | | | | |
| 510-0950-5102 | Repairs & Maint - Building | 9,600.00 | 9,600.00 | 2,221.06 | 2,453.62 | 7,146.38 | 74.44 % |
| <u>510-0950-5110</u> | Utilities - Electric | 420,000.00 | 443,500.00 | 39,418.17 | 122,035.33 | 321,464.67 | 72.48 % |
| 510-0950-5111 | Utilities - Gas | 2,868.00 | 2,868.00 | 406.94 | 1,237.77 | 1,630.23 | 56.84 % |
| 510-0950-5112 | Utilities - Water | 276.00 | 114,276.00 | 3,631.42 | 22,166.78 | 92,109.22 | 80.60 % |
| 510-0950-5115 | Com Exp - Tel Landline.Interne | 8,664.00 | 8,664.00 | 722.89 | 2,168.67 | 6,495.33 | 74.97 % |
| 510-0950-5116 | Communication Exp - Cellular | 9,360.00 | 9,360.00 | 841.85 | 2,418.61 | 6,941.39 | 74.16 % |
| 510-0950-5120 | Insurance - Property | 19,000.00 | 19,000.00 | 0.00 | 0.00 | 19,000.00 | 100.00 % |
| 510-0950-5130 | Sanitation | 130,000.00 | 90,000.00 | 702.14 | 18,380.89 | 71,619.11 | 79.58 % |
| 510-0950-5140 | Supplies - B&G | 1,500.00 | 1,500.00 | 78.06 | 480.52 | 1,019.48 | 67.97 % |
| 510-0950-5142 | Janitorial Supplies and Main | 1,500.00 | 1,500.00 | 20.10 | 201.12 | 1,298.88 | 86.59 % |
| 510-0950-5145 | Tools | 15,000.00 | 15,000.00 | 183.39 | 374.19 | 14,625.81 | 97.51 % |
| | Category: E10 - Building & Grounds Exp Total: | 617,768.00 | 715,268.00 | 48,226.02 | 171,917.50 | 543,350.50 | 75.96% |
| Cotogomy F2 | | | , 10,200.00 | 40,220.02 | 1/1,517.50 | 545,550.50 | 75.50% |
| 510-0950-5200 | 0 - Vehicle Expense | 75 000 00 | 75 000 00 | | | | |
| 510-0950-5210 | Fuel Expense | 75,000.00 | 75,000.00 | 3,527.22 | 13,353.96 | 61,646.04 | 82.19 % |
| 510-0950-5218 | Service & Repair - Vehicle | 60,000.00 | 60,000.00 | 218.75 | 1,178.66 | 58,821.34 | 98.04 % |
| 510-0950-5225 | Tire Expense | 10,800.00 | 10,800.00 | 474.26 | 667.21 | 10,132.79 | 93.82 % |
| 510-0950-5240 | Insurance Expense - Vehicle | 12,000.00 | 16,520.07 | 0.00 | 19,392.74 | -2,872.67 | -17.39 % |
| 510-0950-5240 | Equipment Rental | 4,500.00 | 4,500.00 | 10,918.86 | 14,977.50 | -10,477.50 | -232.83 % |
| | Category: E20 - Vehicle Expense Total: | 162,300.00 | 166,820.07 | 15,139.09 | 49,570.07 | 117,250.00 | 70.29% |
| Category: E3 | 0 - Supply Expense | | | | | | |
| 510-0950-5300 | Supplies - Office | 4,200.00 | 4,200.00 | 352.53 | 546.09 | 3,653.91 | 87.00 % |
| 510-0950-5322 | Supplies - Operating | 240,000.00 | 240,000.00 | 20,187.26 | 53,234.11 | 186,765.89 | 77.82 % |
| 510-0950-5324 | Supplies - Chemicals | 198,000.00 | 198,000.00 | 22,761.26 | 67,414.36 | 130,585.64 | 65.95 % |
| 510-0950-5326 | Supplies - Lab | 36,000.00 | 36,000.00 | 1,760.00 | 10,938.07 | 25,061.93 | 69.62 % |
| 510-0950-5350 | Postage Expense | 5,000.00 | 5,000.00 | 92.18 | 217.77 | 4,782.23 | 95.64 % |
| | Category: E30 - Supply Expense Total: | 483,200.00 | 483,200.00 | 45,153.23 | 132,350.40 | 350,849.60 | 72.61% |
| Category: E4 | 0 - Operations Expense | | | | | | |
| 510-0950-5475 | Credit Card Fees | 36,780.00 | 36,780.00 | 0.00 | 0.00 | 36,780.00 | 100.00 % |
| 510-0950-5480 | Dues & Subscriptions | 17,183.00 | 15,000.00 | 50.91 | 7,410.78 | 7,589.22 | 50.59 % |
| 510-0950-5530 | Safety Program | 4,000.00 | 4,000.00 | 0.00 | 415.82 | 3,584.18 | 89.60 % |
| | Category: E40 - Operations Expense Total: | 57,963.00 | 55,780.00 | 50.91 | 7,826.60 | 47,953.40 | 85.97% |
| Catagony EE | 5 - Professional Services | | | | ,,020100 | 47,555.40 | 03.3770 |
| 510-0950-5550 | | 7 400 00 | 7 400 00 | 0.00 | | | |
| 510-0950-5553 | Prof Services - Acctg & Audit Prof Services - Advertising | 7,400.00 | 7,400.00 | 0.00 | 0.00 | 7,400.00 | 100.00 % |
| 510-0950-5586 | Prof Services - Advertising Prof Services - Other | 2,000.00 | 2,000.00 | 99.37 | 161.13 | 1,838.87 | 91.94 % |
| 510-0950-5589 | Prof Services - Printing | 95,400.00 | 95,400.00 | 1,577.88 | 9,104.18 | 86,295.82 | 90.46 % |
| 510 0550 5505 | | 4,800.00 | 4,800.00 | 0.00 | 0.00 | 4,800.00 | 100.00 % |
| | Category: E55 - Professional Services Total: | 109,600.00 | 109,600.00 | 1,677.25 | 9,265.31 | 100,334.69 | 91.55% |
| | 0 - Miscellaneous Expense | | | | | | |
| 510-0950-5604 | Hardware - New & Renewals | 4,000.00 | 4,000.00 | 0.00 | 2,217.38 | 1,782.62 | 44.57 % |
| 510-0950-5608 | Software - New & Renewals | 70,240.00 | 70,240.00 | 4,335.00 | 7,150.88 | 63,089.12 | 89.82 % |
| 510-0950-5614 | Copiers & Maintenance | 0.00 | 0.00 | 317.12 | 529.43 | -529.43 | 0.00 % |
| | Category: E60 - Miscellaneous Expense Total: | 74,240.00 | 74,240.00 | 4,652.12 | 9,897.69 | 64,342.31 | 86.67% |
| Category: E62 | 2 - Intergovernmental Tsfr | | | | | | |
| 510-0950-5626 | Xfer to Other | 120,000.00 | 120,000.00 | 21,075.12 | 67,498.46 | 52,501.54 | 43.75 % |
| | Category: E62 - Intergovernmental Tsfr Total: | 120,000.00 | 120,000.00 | 21,075.12 | 67,498.46 | 52,501.54 | 43.75% |
| Category E7 | 2 - Bond Expense | | | | | 52,552.54 | .3., 370 |
| 510-0950-5722 | Bond Principal Payment | 105 030 51 | 0.40 | 0.00 | 0.00 | | 100.0 |
| 510 0550 5722 | bond Fillicipal Payment | 105,838.51 | -0.49 | 0.00 | 0.00 | -0.49 | 100.00 % |

| | | Original | Current | Period | Fiscal | Variance Favorable | Percent |
|--|---|---------------------|---------------|-------------|--------------------------|--------------------------|----------|
| | | Total Budget | Total Budget | Activity | Activity | (Unfavorable) | |
| 510-0950-5724 | Bond Fees | 66,999.96 | 66,999.96 | 4,792.88 | 14,378.64 | 52,621.32 | 78.54 % |
| | Category: E72 - Bond Expense Total: | 172,838.47 | 66,999.47 | 4,792.88 | 14,378.64 | 52,620.83 | 78.54% |
| Category: E | 80 - Fixed Assets | | | | | | |
| 510-0950-5810 | Capital Assets - Equipment | 180,000.00 | 360,637.80 | 170,058.37 | 170,058.37 | 190,579.43 | 52.85 % |
| 510-0950-5816 | Capital Assets - Infrastructure | 2,242,000.00 | 3,206,236.78 | 45,065.00 | 115,745.77 | 3,090,491.01 | 96.39 % |
| 510-0950-5824 | Depreciation Expense | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 100.00 % |
| | Category: E80 - Fixed Assets Total: | 2,922,000.00 | 4,066,874.58 | 215,123.37 | 285,804.14 | 3,781,070.44 | 92.97% |
| | 85 - Interest Expense | | | | | | |
| 510-0950-5850 | Interest Expense | 87,589.00 | 87,589.00 | 20,137.46 | 34,726.90 | 52,862.10 | 60.35 % |
| | Category: E85 - Interest Expense Total: | 87,589.00 | 87,589.00 | 20,137.46 | 34,726.90 | 52,862.10 | 60.35% |
| | Expense Total: | 6,853,039.71 | 7,993,912.36 | 559,415.01 | 1,285,490.05 | 6,708,422.31 | 83.92% |
| | Department: 0950 - Wastewater Surplus (Deficit): | -2,789,039.71 | -3,929,912.36 | -158,987.82 | -3,019.32 | 3,926,893.04 | 99.92% |
| | Fund: 510 - Wastewater Fund Surplus (Deficit): | -2,789,039.71 | -3,929,912.36 | -158,921.92 | -3,019.32 | 3,926,893.04 | 99.92% |
| Fund: 515 - Stormy | | | | | | | |
| Department: 014 Revenue | 40 - Stormwater | | | | | | |
| | 60 - Miscellaneous Revenue | | | | | | |
| 515-0140-4600 | Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 860 526 60 | 860 536 60 | 0.00.0/ |
| | Category: R60 - Miscellaneous Revenue Total: | 0.00 | 0.00 | 0.00 | 860,536.60 860,536.60 | 860,536.60 860,536.60 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 860,536.60 | 860,536.60 | 0.00% |
| Expense | | | 0.00 | 0.00 | 000,550.00 | 800,530.00 | 0.00% |
| Same and a same | 80 - Fixed Assets | | | | | | |
| 515-0140-5816 | Capital Assets - Infrastructure | 0.00 | 2,938,322.25 | 220,493.30 | 864,372.45 | 2,073,949.80 | 70.58 % |
| | Category: E80 - Fixed Assets Total: | 0.00 | 2,938,322.25 | 220,493.30 | 864,372.45 | 2,073,949.80 | 70.58% |
| | Expense Total: | 0.00 | 2,938,322.25 | 220,493.30 | 864,372.45 | 2,073,949.80 | 70.58% |
| | Department: 0140 - Stormwater Surplus (Deficit): | 0.00 | -2,938,322.25 | -220,493.30 | -3,835.85 | 2,934,486.40 | 99.87% |
| Fun | d: 515 - Stormwater Utility Fund Surplus (Deficit): | 0.00 | -2,938,322.25 | -220,493.30 | -3,835.85 | 2,934,486.40 | 99.87% |
| Fund: 525 - Deprec | iation - WW | | | , | 0,000100 | 2,551,460.40 | 55.0770 |
| Department: 095 | | | | | | | |
| Revenue | | | | | | | |
| and the second | 2 - Intergovernmental Tsfrs | | | | | | |
| 525-0950-4625 | Xfer from Water | 217,000.00 | 217,000.00 | 35,867.18 | 115,173.95 | -101,826.05 | 46.92 % |
| | Category: R62 - Intergovernmental Tsfrs Total: | 217,000.00 | 217,000.00 | 35,867.18 | 115,173.95 | -101,826.05 | 46.92% |
| | Revenue Total: | 217,000.00 | 217,000.00 | 35,867.18 | 115,173.95 | -101,826.05 | 46.92% |
| | Department: 0950 - Wastewater Total: | 217,000.00 | 217,000.00 | 35,867.18 | 115,173.95 | -101,826.05 | 46.92% |
| | Fund: 525 - Depreciation - WW Total: | 217,000.00 | 217,000.00 | 35,867.18 | 115,173.95 | -101,826.05 | 46.92% |
| Fund: 550 - Impact | - Water | | | | | | |
| Department: 090 | 00 - Water | | | | | | |
| Revenue | | | | | | | |
| | 2 - Intergovernmental Tsfrs | | | | | | |
| 550-0900-4625 | Xfer frWaterOrd1997-3, 2010-18 | 35,000.00 | 35,000.00 | 1,200.00 | 1,200.00 | -33,800.00 | 96.57 % |
| | Category: R62 - Intergovernmental Tsfrs Total: | 35,000.00 | 35,000.00 | 1,200.00 | 1,200.00 | -33,800.00 | 96.57% |
| | Revenue Total: | 35,000.00 | 35,000.00 | 1,200.00 | 1,200.00 | -33,800.00 | 96.57% |
| | Department: 0900 - Water Total: | 35,000.00 | 35,000.00 | 1,200.00 | 1,200.00 | -33,800.00 | 96.57% |
| | Fund: 550 - Impact - Water Total: | 35,000.00 | 35,000.00 | 1,200.00 | 1,200.00 | -33,800.00 | 96.57% |

| | | Original | Current | Period | Fiscal | Variance Favorable | Percent |
|----------------------------|--|--------------|----------------|-------------------------------|-------------------------------|-------------------------------|-----------------|
| | | Total Budget | Total Budget | Activity | Activity | (Unfavorable) | |
| Fund: 555 - Impact | - WW | | | | | | |
| Department: 095 Revenue | 50 - Wastewater | | | | | | |
| Category: R6 | 52 - Intergovernmental Tsfrs | | | | | | |
| 555-0950-4625 | Xfer from Water Ord 1997-03 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | -50,000.00 | 100.00 % |
| | Category: R62 - Intergovernmental Tsfrs Total: | 50,000.00 | 50,000.00 | 0.00 | 0.00 | -50,000.00 | 100.00% |
| | Revenue Total: | 50,000.00 | 50,000.00 | 0.00 | 0.00 | -50,000.00 | 100.00% |
| | Department: 0950 - Wastewater Total: | 50,000.00 | 50,000.00 | 0.00 | 0.00 | -50,000.00 | 100.00% |
| | Fund: 555 - Impact - WW Total: | 50,000.00 | 50,000.00 | 0.00 | 0.00 | -50,000.00 | 100.00% |
| Department: 000 Revenue | / Ref Rev 2017 Bd Fr 00 - Administration | | | | | | |
| | 52 - Intergovernmental Tsfrs | 0.00 | 0.00 | 10 775 11 | 70 100 44 | 70 100 44 | 0.00.0/ |
| 604-0000-4623 | Xfer from Other Fund Category: R62 - Intergovernmental Tsfrs Total: | 0.00 | 0.00 | 19,775.11 19,775.11 | 79,100.44 79,100.44 | 79,100.44 79,100.44 | 0.00 % |
| Catazanii DO | | 0.00 | 0.00 | 20,770.21 | , ,,100.44 | , ,,100,44 | 5.0070 |
| 604-0000-4850 | 35 - Interest Revenue Interest Revenue | 0.00 | 0.00 | 57.03 | 119.28 | 119.28 | 0.00 % |
| Same and Same and Same | Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 57.03 | 119.28 | 119.28 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 19,832.14 | 79,219.72 | 79,219.72 | 0.00% |
| Expense | | | | Shifed all | | (*S | |
| • | 2 - Bond Expense | | | | | | |
| 604-0000-5724 | Bond Fees | 0.00 | 0.00 | 166.67 | 500.01 | -500.01 | 0.00 % |
| | Category: E72 - Bond Expense Total: | 0.00 | 0.00 | 166.67 | 500.01 | -500.01 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 166.67 | 500.01 | -500.01 | 0.00% |
| Dep | partment: 0000 - Administration Surplus (Deficit): | 0.00 | 0.00 | 19,665.47 | 78,719.71 | 78,719.71 | 0.00% |
| Fund: 6 | 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit): | 0.00 | 0.00 | 19,665.47 | 78,719.71 | 78,719.71 | 0.00% |
| Department: 000 Revenue | / Ref Rev Bonds 2017 DSR)0 - Administration 35 - Interest Revenue | | | | | | |
| 606-0000-4850 | Interest Revenue | 0.00 | 0.00 | 868.42 | 2,568.31 | 2,568.31 | 0.00 % |
| | Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 868.42 | 2,568.31 | 2,568.31 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 868.42 | 2,568.31 | 2,568.31 | 0.00% |
| | Department: 0000 - Administration Total: | 0.00 | 0.00 | 868.42 | 2,568.31 | 2,568.31 | 0.00% |
| F | und: 606 - W/WW Ref Rev Bonds 2017 DSR Total: | 0.00 | 0.00 | 868.42 | 2,568.31 | 2,568.31 | 0.00% |
| Revenue | x Commission 50 - A/P Tax Commission 35 - Interest Revenue | | | | | | |
| 700-0150-4850 | Interest Revenue | 0.00 | 0.00 | 15.95 | 54.68 | 54.68 | 0.00 % |
| | Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 15.95 | 54.68 | 54.68 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 15.95 | 54.68 | 54.68 | 0.00% |
| Expense | | | | | | | |
| | 50 - Miscellaneous Expense | | | | | | |
| 700-0150-5600 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 212,898.04 | -212,898.04 | 0.00 % |
| | Category: E60 - Miscellaneous Expense Total: | 0.00 | 0.00 | 0.00 | 212,898.04 | -212,898.04 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 212,898.04 | -212,898.04 | 0.00% |
| Departm | nent: 0150 - A/P Tax Commission Surplus (Deficit): | 0.00 | 0.00 | 15.95 | -212,843.36 | -212,843.36 | 0.00% |
| | Fund: 700 - A/P Tax Commission Surplus (Deficit): Report Surplus (Deficit): | 0.00 | 0.00 | 15.95 -2,294,486.17 | -212,843.36 -4,165,344.91 | -212,843.36 6,887,936.91 | 0.00% 62.32% |
| | Report Surplus (Delicit): | -014,734.33 | -11,033,201.02 | -2,234,400.17 | -4,103,344.31 | 0,007,950.91 | 02.52/0 |

Group Summary

| | | | | | • | |
|--|--------------|--------------|------------|--------------|---------------------------------------|-----------|
| | | | | | Variance | |
| | Original | Current | Period | Fiscal | Favorable | Percent |
| Category | Total Budget | Total Budget | Activity | Activity | (Unfavorable) | Remaining |
| Fund: 001 - General Fund | | | | | | |
| Department: 0100 - Administration | | | | | | |
| Revenue | | | | | | |
| R15 - Taxes - Property | 872,400.00 | 872,400.00 | 30,205.61 | 142,296.78 | -730,103.22 | 83.69% |
| R60 - Miscellaneous Revenue | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00% |
| R62 - Intergovernmental Tsfrs | 6,485,008.00 | 6,485,008.00 | 540,417.33 | 1,621,251.99 | -4,863,756.01 | 75.00% |
| R85 - Interest Revenue | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00% |
| Revenue Total: | 7,359,408.00 | 7,359,408.00 | 570,622.94 | 1,763,548.77 | -5,595,859.23 | 76.04% |
| Fundance | | | · | | | |
| Expense | 500 103 07 | 500 505 07 | 70 522 64 | 121 070 14 | 207 717 72 | 76 0004 |
| E01 - Personnel Expense | 509,103.87 | 509,595.87 | 78,533.64 | 121,878.14 | 387,717.73 | 76.08% |
| E10 - Building & Grounds Exp | 47,446.24 | 56,830.01 | 3,194.27 | 23,038.74 | 33,791.27 | 59.46% |
| E20 - Vehicle Expense | 4,000.00 | 3,650.00 | 69.72 | 69.72 | 3,580.28 | 98.09% |
| E30 - Supply Expense | 7,900.00 | 7,900.00 | 1,596.40 | 2,966.23 | 4,933.77 | 62.45% |
| E40 - Operations Expense | 99,812.00 | 99,812.00 | 725.83 | 1,273.29 | 98,538.71 | 98.72% |
| E55 - Professional Services | 96,290.00 | 96,290.00 | 14,711.02 | 16,413.77 | 79,876.23 | 82.95% |
| E60 - Miscellaneous Expense | 14,620.00 | 14,620.00 | 279.24 | 1,419.20 | 13,200.80 | 90.29% |
| E68 - Donation Expense | 90,000.00 | 95,000.00 | 0.00 | 24,914.96 | 70,085.04 | 73.77% |
| Expense Total: | 869,172.11 | 883,697.88 | 99,110.12 | 191,974.05 | 691,723.83 | 78.28% |
| Department: 0100 - Administration Surplus (Deficit): | 6,490,235.89 | 6,475,710.12 | 471,512.82 | 1,571,574.72 | -4,904,135.40 | 75.73% |
| Department: 0110 - Information Technology | | | | | | |
| Expense | | | | | | |
| E01 - Personnel Expense | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.00% |
| E60 - Miscellaneous Expense | 179,375.00 | 179,375.00 | 6,517.25 | 43,431.12 | 135,943.88 | 75.79% |
| E80 - Fixed Assets | 0.00 | 101,497.09 | 0.00 | 0.00 | 101,497.09 | 100.00% |
| Expense Total: | 185,375.00 | 286,872.09 | 6,517.25 | 43,431.12 | 243,440.97 | 84.86% |
| Department: 0110 - Information Technology Total: | 185,375.00 | 286,872.09 | 6,517.25 | 43,431.12 | 243,440.97 | 84.86% |
| | 105,575.00 | 200,072.05 | 0,517.15 | 40,401.12 | 243,440.37 | 04.0070 |
| Department: 0120 - Planning & Development | | | | | | |
| Revenue | | | | | | |
| R10 - Taxes - Sales | 90,000.00 | 90,000.00 | 11,597.00 | 32,264.64 | -57,735.36 | 64.15% |
| R20 - Licenses Permits & Fees | 527,250.00 | 527,250.00 | 38,007.55 | 126,064.27 | -401,185.73 | 76.09% |
| Revenue Total: | 617,250.00 | 617,250.00 | 49,604.55 | 158,328.91 | -458,921.09 | 74.35% |
| Expense | | | | | | |
| E01 - Personnel Expense | 586,823.91 | 587,873.91 | 62,515.66 | 152,081.17 | 435,792.74 | 74.13% |
| E10 - Building & Grounds Exp | 8,705.00 | 8,705.00 | 647.83 | 1,987.57 | 6,717.43 | 77.17% |
| E20 - Vehicle Expense | 12,400.00 | 12,093.01 | 511.63 | 2,542.97 | 9,550.04 | 78.97% |
| E30 - Supply Expense | 4,500.00 | 4,500.00 | 640.17 | 763.69 | 3,736.31 | 83.03% |
| E40 - Operations Expense | 45,300.00 | 45,300.00 | 1,240.62 | 20,969.88 | 24,330.12 | 53.71% |
| E55 - Professional Services | 57,700.00 | 57,700.00 | 2,712.65 | 5,035.75 | 52,664.25 | 91.27% |
| E60 - Miscellaneous Expense | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00% |
| E80 - Fixed Assets | 12,650.00 | 12,650.00 | 1,181.33 | 3,543.99 | 9,106.01 | 71.98% |
| E85 - Interest Expense | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| Expense Total: | 758,378.91 | 759,121.92 | 69,449.89 | 186,925.02 | 572,196.90 | 75.38% |
| · · · · · · · · · · · · · · · · · · · | | | | | · · · · · · · · · · · · · · · · · · · | |
| Department: 0120 - Planning & Development Surplus (Deficit): | -141,128.91 | -141,871.92 | -19,845.34 | -28,596.11 | 113,275.81 | 79.84% |
| Department: 0160 - Engineering | | | | | | |
| Expense | | | | | | |
| E01 - Personnel Expense | 11,135.00 | 7,735.00 | 228.10 | 2,254.81 | 5,480.19 | 70.85% |
| E10 - Building & Grounds Exp | 2,300.00 | 2,300.00 | 178.58 | 535.60 | 1,764.40 | 76.71% |
| E20 - Vehicle Expense | 10,400.00 | 10,613.23 | 1,152.77 | 5,717.49 | 4,895.74 | 46.13% |
| E30 - Supply Expense | 5,000.00 | 5,000.00 | 70.23 | 831.18 | 4,168.82 | 83.38% |
| E60 - Miscellaneous Expense | 10,650.00 | 10,650.00 | 0.00 | 0.00 | 10,650.00 | 100.00% |
| E80 - Fixed Assets | 19,000.00 | 19,000.00 | 1,611.72 | 4,835.16 | 14,164.84 | 74.55% |
| | ÷ - | | | , - | , | - |

For Fiscal: 2023 Period Ending: 03/31/2023

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent |
|---|--------------------------|--------------------------|--------------------|-----------------------|--|------------------|
| E85 - Interest Expense | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| Expense Total: | 58,785.00 | 55,598.23 | 3,241.40 | 14,174.24 | 41,423.99 | 74.51% |
| Department: 0160 - Engineering Total: | 58,785.00 | 55,598.23 | 3,241.40 | 14,174.24 | 41,423.99 | 74.51% |
| Department: 0200 - Animal Control | | | | | | |
| Revenue | | | | | | |
| R20 - Licenses Permits & Fees | 29,500.00 | 29,500.00 | 2,408.94 | 6,107.39 | -23,392.61 | 79.30% |
| R40 - Fines & Forfeitures | 6,000.00 | 6,000.00 | 535.00 | 4,311.20 | -1,688.80 | 28.15% |
| R62 - Intergovernmental Tsfrs | 631,002.00 | 631,002.00 | 52,583.00 | 157,749.00 | -473,253.00 | 75.00% |
| Revenue Total: | 666,502.00 | 666,502.00 | 55,526.94 | 168,167.59 | -498,334.41 | 74.77% |
| Expense | | | | | | |
| E01 - Personnel Expense | 665,161.32 | 665,961.32 | 55,353.75 | 139,062.84 | 526,898.48 | 79.12% |
| E10 - Building & Grounds Exp | 46,696.00 | 46,696.00 | 2,604.57 | 8,270.03 | 38,425.97 | 82.29% |
| E20 - Vehicle Expense | 14,405.90 | 14,755.90 | 813.66 | 3,997.02 | 10,758.88 | 72.91% |
| E30 - Supply Expense | 21,950.00 | 22,087.34 | 1,517.95 | 2,050.37 | 20,036.97 | 90.72% |
| E40 - Operations Expense E55 - Professional Services | 3,945.00 35,000.00 | 3,945.00 | 111.44 | 820.42 | 3,124.58 | 79.20% |
| E60 - Miscellaneous Expense | 4,000.00 | 35,000.00 4,000.00 | 896.77 | 2,823.45 | 32,176.55 | 91.93% |
| E72 - Bond Expense | 7,680.00 | 7,680.00 | 30.00 646.40 | 1,197.87 | 2,802.13 | 70.05% |
| E80 - Fixed Assets | 0.00 | 60,000.00 | 59,194.69 | 1,935.89 60,265.91 | 5,744.11 -265.91 | 74.79% |
| E85 - Interest Expense | 780.00 | 780.00 | 56.67 | 173.34 | -205.91 606.66 | -0.44% 77.78% |
| Expense Total: | 799,618.22 | 860,905.56 | 121,225.90 | 220,597.14 | 640,308.42 | 74.38% |
| Department: 0200 - Animal Control Surplus (Deficit): | -133,116.22 | -194,403.56 | -65,698.96 | -52,429.55 | 141,974.01 | 73.03% |
| Department: 0300 - Court | | 191,100130 | 03,000.00 | 52,425.55 | 141,574.01 | 13.0370 |
| Revenue | | | | | | |
| R40 - Fines & Forfeitures | 532,900.00 | 532,900.00 | 46,765.55 | 118,285.10 | -414,614.90 | 77.80% |
| R60 - Miscellaneous Revenue | 50, 5 20.00 | 50,520.00 | 3,216.14 | 118,285.10 | -38,701.25 | 76.61% |
| R64 - Reimbursement | 160,000.00 | 160,000.00 | 55,466.33 | 55,466.33 | -104,533.67 | 65.33% |
| Revenue Total: | 743,420.00 | 743,420.00 | 105,448.02 | 185,570.18 | -557,849.82 | 75.04% |
| Expense | • • • • • • • • | · · · , · · · · · | , | | | 1010 170 |
| E01 - Personnel Expense | 502,270.95 | 502,670.95 | 49,756.81 | 126,013.77 | 376,657.18 | 74.93% |
| E10 - Building & Grounds Exp | 23,646.00 | 23,646.00 | 1,204.64 | 3,672.74 | 19,973.26 | 84.47% |
| E30 - Supply Expense | 11,000.00 | 11,000.00 | 191.78 | 2,791.79 | 8,208.21 | 74.62% |
| E40 - Operations Expense | 146,000.00 | 146,000.00 | 11,919.50 | 36,733.50 | 109,266.50 | 74.84% |
| E55 - Professional Services | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 100.00% |
| E60 - Miscellaneous Expense | 4,440.00 | 4,440.00 | 263.24 | 789.72 | 3,650.28 | 82.21% |
| Expense Total: | 692,856.95 | 693,256.95 | 63,335.97 | 170,001.52 | 523,255.43 | 75.48% |
| Department: 0300 - Court Surplus (Deficit) | 50,563.05 | 50,163.05 | 42,112.05 | 15,568.66 | -34,594.39 | 68.96% |
| Department: 0400 - Parks | | - | | · | | |
| Revenue | | | | | | |
| R60 - Miscellaneous Revenue | 0.00 | 0.00 | 40,200.00 | 40,200.00 | 40,200.00 | 0.00% |
| R62 - Intergovernmental Tsfrs | 1,419,753.00 | 1,419,753.00 | 118,312.00 | 354,936.00 | -1,064,817.00 | 75.00% |
| Revenue Total: | 1,419,753.00 | 1,419,753.00 | 158,512.00 | 395,136.00 | -1,024,617.00 | 72.17% |
| Expense | | | | · | | |
| E01 - Personnel Expense | 911,678.42 | 919,078.42 | 86,747.44 | 237,812.00 | 681,266.42 | 74.12% |
| E10 - Building & Grounds Exp | 3,526.00 | 3,526.00 | 888.12 | 1,241.62 | 2,284.38 | 64.79% |
| E20 - Vehicle Expense | 24,700.00 | 24,597.30 | 1,313.44 | 8,248.73 | 16,348.57 | 66.46% |
| E30 - Supply Expense | 600.00 | 600.00 | 57.14 | 134.38 | 465.62 | 77.60% |
| E40 - Operations Expense | 2,000.00 | 2,000.00 | 0.00 | 381.00 | 1,619.00 | 80.95% |
| E55 - Professional Services | 41,000.00 | 41,000.00 | 1,655.00 | 3,310.00 | 37,690.00 | 91.93% |
| E60 - Miscellaneous Expense | 18,105.00 | 18,105.00 | 0.00 | 1,155.87 | 16,949.13 | 93.62% |
| E72 - Bond Expense | 68,800.00 | 68,800.00 | 4,841.34 | 26,142.17 | 42,657.83 | 62.00% |
| E80 - Fixed Assets | 0.00 | 31,926.88 | 16,809.18 | 35,079.50 | -3,152.62 | -9.87% |
| E85 - Interest Expense | 10,346.00 | 10,346.00 | 424.48 | 1,341.05 | 9,004.95 | 87.04% |
| Expense Total: | 1,080,755.42 | 1,119,979.60 | 112,736.14 | 314,846.32 | 805,133.28 | 71.89% |
| Department: 0400 - Parks Surplus (Deficit): | 338,997.58 | 299,773.40 | 45,775.86 | 80,289.68 | -219,483.72 | 73.22% |
| | | | | | | |

.

| Budget Report | | Original | Current | Period | Fiscal | Variance Favorable | Percent |
|---|----------------------------|-------------------------|-------------------------|---------------------|------------------------|-----------------------------------|--------------------|
| Category | | Total Budget | Total Budget | Activity | Activity | (Unfavorable) | Remaining |
| Department: 0410 - Parks - Mills Park & Po Revenue | 001 | | | | | | |
| R50 - Sale of Services | | 81,000.00 | 81,000.00 | 2,413.00 | 3,073.00 | -77,927.00 | 96.21% |
| | Revenue Total: | 81,000.00 | 81,000.00 | 2,413.00 | 3,073.00 | -77,927.00 | 96.21% |
| Expense | | | | | | | |
| E01 - Personnel Expense | | 27,450.75 | 27,450.75 | 63.99 | 63.99 | 27,386.76 | 99.77% |
| E10 - Building & Grounds Exp | | 29,150.00 | 46,935.13 | 3,100.57 | 8,879.74 | 38,055.39 | 81.08% |
| E30 - Supply Expense | | 12,100.00 | 12,100.00 | 0.00 | 0.00 | 12,100.00 | 100.00% |
| E80 - Fixed Assets | | 0.00 | 633,883.80 | 13,800.00 | 45,819.31 | 588,064.49 | 92.77% |
| | Expense Total: | 68,700.75 | 720,369.68 | 16,964.56 | 54,763.04 | 665,606.64 | 92.40% |
| Department: 0410 - Parks - Mills Park | & Pool Surplus (Deficit): | 12,299.25 | -639,369.68 | -14,551.56 | -51,690.04 | 587,679.64 | 91.92% |
| Department: 0420 - Parks - Midland | | | | | | | |
| Revenue | | 24 000 00 | 24.000.00 | 0.00 | 0.00 | 24,000,00 | 100.00% |
| R74 - Sponsorships | Rovenus Total | 24,000.00 24,000.00 | 24,000.00 24,000.00 | 0.00 | 0.00 | -24,000.00 - 24,000.00 | 100.00% 100.00% |
| | Revenue Total: | 24,000.00 | 24,000.00 | 0.00 | 0.00 | -24,000.00 | 100.00% |
| Expense | | | | | | | |
| E10 - Building & Grounds Exp | | 49,124.00 | 46,724.00 | 10,582.56 | 12,897.70 | 33,826.30 | 72.40% |
| | Expense Total: | 49,124.00 | 46,724.00 | 10,582.56 | 12,897.70 | 33,826.30 | 72.40% |
| Department: 0420 - Parks - N | 1idland Surplus (Deficit): | -25,124.00 | -22,724.00 | -10,582.56 | -12,897.70 | 9,826.30 | 43.24% |
| Department: 0430 - Parks - Bishop | | | | | | | |
| Revenue | | | | | | | |
| R30 - Membership Fees | | 389,000.00 | 389,000.00 | 19,039.75 | 61,311.25 | -327,688.75 | 84.24% |
| R33 - Rental Fees | | 153,995.00 | 153,995.00 | 16,425.00 | 27,375.00 | -126,620.00 | 82.22% |
| R36 - Park Program Fees | | 156,000.00 | 156,000.00 | 8,484.60 | 17,619.40 | -138,380.60 | 88.71% |
| R50 - Sale of Services | | 103,000.00 | 103,000.00 | 8,278.00 | 17,025.50 | -85,974.50 | 83.47% |
| R60 - Miscellaneous Revenue | | 5,000.00 | 5,000.00 | 10.00 | 531.27 | -4,468.73 | 89.37% |
| R74 - Sponsorships | Revenue Total: | 98,500.00 905,495.00 | 98,500.00 905,495.00 | 0.00 | 5,235.00 129,097.42 | -93,265.00 - 776,397.58 | 94.69% 85.74% |
| | Revenue Total. | 503,493.00 | 503,455.00 | 32,237.33 | 125,057.42 | -770,337.30 | 03.74/0 |
| Expense | | 830 103 00 | 000.050.06 | 100 262 64 | 220 702 22 | 502 160 02 | |
| E01 - Personnel Expense | | 820,103.06 | 822,953.06 | 100,363.64 | 239,792.23 | 583,160.83 626,731.35 | 70.86% 81.14% |
| E10 - Building & Grounds Exp | | 647,928.00 10,000.00 | 772,428.00 10,000.00 | 59,841.57 302.94 | 145,696.65 4,701.69 | 5,298.31 | 52.98% |
| E20 - Vehicle Expense E30 - Supply Expense | | 57,500.00 | 57,500.00 | 8,019.22 | 11,698.50 | 45,801.50 | 79.65% |
| E40 - Operations Expense | | 31,123.40 | 31,123.40 | 2,424.52 | 7,773.75 | 23,349.65 | 75.02% |
| E55 - Professional Services | | 195,720.00 | 195,720.00 | 12,863.62 | 43,091.75 | 152,628.25 | 77.98% |
| E80 - Fixed Assets | | 0.00 | 8,000.00 | 0.00 | 7,934.21 | 65.79 | 0.82% |
| | Expense Total: | 1,762,374.46 | 1,897,724.46 | 183,815.51 | 460,688.78 | 1,437,035.68 | 75.72% |
| Department: 0430 - Parks - | Bishop Surplus (Deficit) | -856,879.46 | -992,229.46 | -131,578.16 | -331,591.36 | 660,638.10 | 66.58% |
| Department: 0440 - Parks - Alcoa | | | | | | | |
| Revenue | | | | | | | |
| R36 - Park Program Fees | | 1,000.00 | 1,000.00 | 500.00 | 925.00 | -75.00 | 7.50% |
| R74 - Sponsorships | | 5,000.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 | 100.00% |
| | Revenue Total: | 6,000.00 | 6,000.00 | 500.00 | 925.00 | -5,075.00 | 84.58% |
| Expense | | | | | | | |
| E10 - Building & Grounds Exp | | 19,556.00 | 25,156.00 | 1,320.62 | 5,706.09 | 19,449.91 | 77.32% |
| | Expense Total: | 19,556.00 | 25,156.00 | 1,320.62 | 5,706.09 | 19,449.91 | 77.32% |
| Department: 0440 - Parks | - Alcoa Surplus (Deficit): | -13,556.00 | -19,156.00 | -820.62 | -4,781.09 | 14,374.91 | 75.04% |
| Department: 0450 - Parks - Ashley Revenue | | | | | | | |
| R36 - Park Program Fees | | 5,000.00 | 5,000.00 | 800.00 | 1,100.00 | -3,900.00 | 78.00% |
| | Revenue Total: | 5,000.00 | 5,000.00 | 800.00 | 1,100.00 | -3,900.00 | 78.00% |
| Expanse | | , | | | | ···· ·· | |
| Expense E10 - Building & Grounds Exp | | 13,000.00 | 13,000.00 | 724.92 | 724.92 | 12,275.08 | 9 4.42% |
| | | | | | | | |

- ----

For Fiscal: 2023 Period Ending: 03/31/2023

| | Original | Current | Poriod | Ficcol | Variance | Dercent |
|---|--------------------------|---------------|--------------------|--------------------|----------------------------|----------------------|
| Category | Original Total Budget | Total Budget | Period Activity | Fiscal Activity | Favorable (Unfavorable) | Percent Remaining |
| Expense Total: | 13,000.00 | 13,000.00 | 724.92 | 724.92 | 12,275.08 | 94.42% |
| Department: 0450 - Parks - Ashley Surplus (Deficit): | -8,000.00 | -8,000.00 | 75.08 | 375.08 | 8,375.08 | 104.69% |
| Department: 0500 - Fire | | | | | | |
| Revenue | | | | | | |
| R15 - Taxes - Property | 700.00 | 700.00 | 0.00 | 590.66 | -109.34 | 15.62% |
| R33 - Rental Fees | 18,000.00 | 18,000.00 | 1,540.00 | 4,620.00 | -13,380.00 | 74.33% |
| R60 - Miscellaneous Revenue | 250.00 | 250.00 | 0.00 | 882.86 | 632.86 | 253.14% |
| R62 - Intergovernmental Tsfrs | 3,943,755.00 | 3,943,755.00 | 328,647.00 | 985,941.00 | -2,957,814.00 | 75.00% |
| Revenue Total: | 3,962,705.00 | 3,962,705.00 | 330,187.00 | 992,034.52 | -2,970,670.48 | 74.97% |
| Expense | | | | | | |
| E01 - Personnel Expense | 4,322,385.52 | 4,323,085.52 | 434,370.37 | 1,126,985.97 | 3,196,099.55 | 73.93% |
| E10 - Building & Grounds Exp | 176,237.96 | 205,637.96 | 33,092.90 | 53,633.04 | 152,004.92 | 73.92% |
| E20 - Vehicle Expense | 119,000.00 | 117,810.97 | 6,317.04 | 40,699.92 | 77,111.05 | 65.45% |
| E30 - Supply Expense | 75,600.00 | 187,220.00 | 103,558.12 | 109,000.54 | 78,219.46 | 41.78% |
| E40 - Operations Expense | 14,000.00 | 14,000.00 | 85.00 | 85.00 | 13,915.00 | 99.39% |
| E55 - Professional Services | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 100.00% |
| E60 - Miscellaneous Expense | 13,525.00 | 13,525.00 | 0.00 | 1,155.87 | 12,369.13 | 91.45% |
| E72 - Bond Expense | 113,148.00 | 113,148.00 | 0.00 | 29,939.22 | 83,208.78 | 73.54% |
| E80 - Fixed Assets | 8,600.00 | 13,040.20 | 714.36 | 6,632.14 | 6,408.06 | 49.14% |
| E85 - Interest Expense | 51,080.00 | 51,080.00 | 0.00 | 109.91 | 50,970.09 | 99.78% |
| Expense Total: | 4,895,676.48 | 5,040,647.65 | 578,137.79 | 1,368,241.61 | 3,672,406.04 | 72.86% |
| Department: 0500 - Fire Surplus (Deficit): | -932,971.48 | -1,077,942.65 | -247,950.79 | -376,207.09 | 701,735.56 | 65.10% |
| Department: 0510 - Fire - Springhill Vol | | | | | | |
| Revenue | | | | | | |
| R15 - Taxes - Property | 55,000.00 | 55,000.00 | 263.67 | 1,356.80 | -53,643.20 | 97.53% |
| Revenue Total: | 55,000.00 | 55,000.00 | 263.67 | 1,356.80 | -53,643.20 | 97.53% |
| Expense | | | | | | |
| E30 - Supply Expense | 15,000.00 | 54,479.59 | 39,479.35 | 39,479.35 | 15,000.24 | 27.53% |
| Expense Total: | 15,000.00 | 54,479.59 | 39,479.35 | 39,479.35 | 15,000.24 | 27.53% |
| Department: 0510 - Fire - Springhill Vol Surplus (Deficit): | 40,000.00 | 520.41 | -39,215.68 | -38,122.55 | -38,642.96 | 7,425.48% |
| Department: 0600 - Police | | | | | | |
| Revenue | | | | | | |
| R40 - Fines & Forfeitures | 780.00 | 780.00 | 67.14 | 201.42 | -578.58 | 74.18% |
| R60 - Miscellaneous Revenue | 12,000.00 | 12,000.00 | 2,749.52 | 9,128.81 | -2,871.19 | 23.93% |
| R62 - Intergovernmental Tsfrs | 1,577,502.00 | 1,577,502.00 | 131,459.00 | 394,377.00 | -1,183,125.00 | 75.00% |
| R66 - Sale of Equipment | 25,000.00 | 25,000.00 | 0.00 | 0.00 | -25,000.00 | 100.00% |
| R70 - Grant Revenue | 33,700.00 | 33,700.00 | 11,002.22 | 13,671.34 | -20,028.66 | 59.43% |
| Revenue Total: | 1,648,982.00 | 1,648,982.00 | 145,277.88 | 417,378.57 | -1,231,603.43 | 74.69% |
| Expense | | | | | | |
| E01 - Personnel Expense | 3,746,292.22 | 3,746,292.22 | 417,408.34 | 1,027,205.27 | 2,719,086.95 | 72.58% |
| E10 - Building & Grounds Exp | 117,113.92 | 133,613.92 | 10,529.65 | 34,153.07 | 99,460.85 | 74.44% |
| E20 - Vehicle Expense | 291,250.00 | 300,063.54 | 15,267.44 | 88,385.95 | 211,677.59 | 70.54% |
| E30 - Supply Expense | 59,800.00 | 59,800.00 | 4,671.11 | 5,488.30 | 54,311.70 | 90.82% |
| E40 - Operations Expense | 11,100.00 | 11,880.00 | 2,193.00 | 3,101.72 | 8,778.28 | 73.89% |
| E55 - Professional Services | 7,500.00 | 7,500.00 | 658.41 | 862.53 | 6,637.47 | 88.50% |
| E60 - Miscellaneous Expense | 85,325.00 | 85,325.00 | 6,574.65 | 8,070.96 | 77,254.04 | 90.54% |
| E70 - Grant Expense | 31,200.00 | 31,200.00 | 1,074.98 | 3,652.08 | 27,547.92 | 88.29% |
| E72 - Bond Expense | 828,881.63 | 926,293.34 | 45,761.65 | 137,025.42 | 789,267.92 | 85.21% |
| E80 - Fixed Assets | 0.00 | 0.00 | 167,284.53 | 231,221.79 | -231,221.79 | 0.00% |
| E85 - Interest Expense | 95,872.22 | 98,663.51 | 3,228.78 | 9,945.87 | 88,717.64 | 89.92% |
| Expense Total: | 5,274,334.99 | 5,400,631.53 | 674,652.54 | 1,549,112.96 | 3,851,518.57 | 71.32% |
| Department: 0600 - Police Surplus (Deficit): | -3,625,352.99 | -3,751,649.53 | -529,374.66 | -1,131,734.39 | 2,619,915.14 | 69.83% |

| U | | | | | | • | • • |
|--|-----------------|--------------|---------------|-------------|--------------|-----------------------|-----------------|
| | | Original | Current | Period | Fiscal | Variance Favorable | Percent |
| Category | | Total Budget | Total Budget | Activity | Activity | (Unfavorable) | |
| Department: 0610 - Police - Dispatch | | | | | | | |
| Revenue | | | | | | | |
| R60 - Miscellaneous Revenue | | 238,000.00 | 238,000.00 | 72,382.80 | 72,382.80 | -165,617.20 | 69.59% |
| Reve | enue Total: | 238,000.00 | 238,000.00 | 72,382.80 | 72,382.80 | -165,617.20 | 69.59% |
| Expense | | | | | | | |
| E01 - Personnel Expense | | 628,817.82 | 634,817.82 | 60,058.64 | 177,763.85 | 457,053.97 | 72.00% |
| E55 - Professional Services | | 1,950.00 | 1,950.00 | 0.00 | 0.00 | 1,950.00 | 100.00% |
| E64 - Reimbursement | | 67,640.00 | 67,640.00 | 1,707.22 | 2,477.78 | 65,162.22 | 96.34% |
| E80 - Fixed Assets | | 0.00 | 0.00 | 1,091.61 | 1,091.61 | -1,091.61 | 0.00% |
| Expo | ense Total: | 698,407.82 | 704,407.82 | 62,857.47 | 181,333.24 | 523,074.58 | 74.26% |
| Department: 0610 - Police - Dispatch Surplu | us (Deficit): | -460,407.82 | -466,407.82 | 9,525.33 | -108,950.44 | 357,457.38 | 76.64% |
| Department: 0620 - Police - SRO | | | | | | | |
| Revenue | | | | | | | |
| R64 - Reimbursement | _ | 293,000.00 | 293,000.00 | 0.00 | 0.00 | -293,000.00 | 100.00% |
| Reve | enue Total: | 293,000.00 | 293,000.00 | 0.00 | 0.00 | -293,000.00 | 100.00% |
| Expense | | | | | | | |
| E01 - Personnel Expense | | 601,996.45 | 602,896.45 | 76,595.88 | 179,947.37 | 422,949.08 | 70.15% |
| E10 - Building & Grounds Exp | | 9,600.00 | 9,600.00 | 729.07 | 2,187.03 | 7,412.97 | 77.22% |
| E60 - Miscellaneous Expense | . – | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00% |
| Expe | ense Total: | 614,096.45 | 614,996.45 | 77,324.95 | 182,134.40 | 432,862.05 | 70.38% |
| Department: 0620 - Police - SRO Surplu | is (Deficit): | -321,096.45 | -321,996.45 | -77,324.95 | -182,134.40 | 139,862.05 | 43.44% |
| Department: 0630 - Police - K9 | | | | | | | |
| Expense | | | | | | | |
| E30 - Supply Expense | | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 100.00% |
| E40 - Operations Expense | | 5,500.00 | 5,500.00 | 0.00 | 747.00 | 4,753.00 | 86.4 2 % |
| E55 - Professional Services | | 3,000.00 | 3,000.00 | 0.00 | 233.50 | 2,766.50 | 92.22% |
| Expe | ense Total: | 10,300.00 | 10,300.00 | 0.00 | 980.50 | 9,319.50 | 90.48% |
| Department: 0630 - Police | - K9 Total: | 10,300.00 | 10,300.00 | 0.00 | 980.50 | 9,319.50 | 90.48% |
| Fund: 001 - General Fund Surplu | is (Deficit): | 160,002.44 | -1,162,354.41 | -577,700.79 | -709,912.44 | 452,441.97 | 38.92% |
| Fund: 002 - Sales Tax Fund | | | | | | | |
| Department: 0100 - Administration | | | | | | | |
| Revenue | | | | | | | |
| R10 - Taxes - Sales | | 6,310,008.00 | 6,310,008.00 | 482,828.07 | 1,603,968.32 | -4,706,039.68 | 74.58% |
| Reve | enue Total: | 6,310,008.00 | 6,310,008.00 | 482,828.07 | 1,603,968.32 | -4,706,039.68 | 74.58% |
| Expense | | | | | | | |
| E62 - Intergovernmental Tsfr | | 6,310,008.00 | 6,310,008.00 | 525,834.00 | 1,577,502.00 | 4,732,506.00 | 75.00% |
| Expe | ense Total: | 6,310,008.00 | 6,310,008.00 | 525,834.00 | 1,577,502.00 | 4,732,506.00 | 75.00% |
| Department: 0100 - Administration Surplu | us (Deficit): | 0.00 | 0.00 | -43,005.93 | 26,466.32 | 26,466.32 | 0.00% |
| Fund: 002 - Sales Tax Fund Surplu | us (Deficit): | 0.00 | 0.00 | -43,005.93 | 26,466.32 | 26,466.32 | 0.00% |
| und: 003 - Franchise Fees Fund Department: 0100 - Administration Revenue | | | | | | | |
| R50 - Sale of Services | | 1,330,000.00 | 1,330,000.00 | 159,308.61 | 471,190.95 | -858,809.05 | 64.57% |
| | enue Total: | 1,330,000.00 | 1,330,000.00 | 159,308.61 | 471,190.95 | -858,809.05 | 64.57% |
| Expense | | | | | | | |
| E62 - Intergovernmental Tsfr | | 175,000.00 | 175,000.00 | 14,583.33 | 43,749.99 | 131,250.01 | 75.00% |
| - | ense Total: | 175,000.00 | 175,000.00 | 14,583.33 | 43,749.99 | 131,250.01 | 75.00% |
| Department: 0100 - Administration Surplu | | 1,155,000.00 | 1,155,000.00 | 144,725.28 | 427,440.96 | -727,559.04 | 62.99% |
| Separation 200 - Manimutation Surple | (Pencily | 2,200,000.00 | 2,200,000.00 | 277/20160 | | 121,333.04 | 52.3370 |

--- -

For Fiscal: 2023 Period Ending: 03/31/2023

| | | | | | Variance | |
|--|------------------------------|------------------------------|--------------------------|---------------------------------------|----------------------------|------------|
| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Favorable (Unfavorable) | Percent |
| Department: 0800 - Street | | ional budget | | rectivity | (omatorable) | Kennaninig |
| Expense | | | | | | |
| E62 - Intergovernmental Tsfr | 649,000.20 | 649.000.20 | 52,973.08 | 159,733.13 | 489,267.07 | 75.39% |
| Expense Total: | 649,000.20 | 649,000.20 | 52,973.08 | 159,733.13 | 489,267.07 | 75.39% |
| Department: 0800 - Street Total: | 649,000.20 | 649,000.20 | 52,973.08 | 159,733.13 | 489,267.07 | 75.39% |
| Fund: 003 - Franchise Fees Fund Surplus (Deficit): | 505,999.80 | 505,999.80 | 91,752.20 | 267,707.83 | -238,291.97 | 47.09% |
| Fund: 005 - Designated Tax Fund | | · | | , | | |
| Department: 0200 - Animal Control | | | | | | |
| Revenue | | | | | | |
| R10 - Taxes - Sales | 631,002.00 | 631,002.00 | 48,282.81 | 160,396.83 | -470,605.17 | 74.58% |
| Revenue Total: | 631,002.00 | 631,002.00 | 48,282.81 | 160,396.83 | -470,605.17 | 74.58% |
| Expense | | | | | | |
| E62 - Intergovernmental Tsfr | 631,002.00 | 631,002.00 | 52,583.00 | 157,749.00 | 473,253.00 | 75.00% |
| Expense Total: | 631,002.00 | 631,002.00 | 52,583.00 | 157,749.00 | 473,253.00 | 75.00% |
| Department: 0200 - Animal Control Surplus (Deficit): | 0.00 | 0.00 | -4,300.19 | 2,647.83 | 2,647.83 | 0.00% |
| Department: 0400 - Parks | | | | | | |
| Revenue | | | | | | |
| R10 - Taxes - Sales | 631,002.00 | 631,002.00 | 48,282.81 | 160,396.83 | -470,605.17 | 74.58% |
| Revenue Total: | 631,002.00 | 631,002.00 | 48,282.81 | 160,396.83 | -470,605.17 | 74.58% |
| Expense | | | | | | |
| E62 - Intergovernmental Tsfr | 631,002.00 | 631,002.00 | 52,583.00 | 157,749.00 | 473,253.00 | 75.00% |
| Expense Total: | 631,002.00 | 631,002.00 | 52,583.00 | 157,749.00 | 473,253.00 | 75.00% |
| Department: 0400 - Parks Surplus (Deficit): | 0.00 | 0.00 | -4,300.19 | 2,647.83 | 2,647.83 | 0.00% |
| Department: 0500 - Fire | | | | | | |
| Revenue | | | | | | |
| R10 - Taxes - Sales | 1,577,502.00 | 1,577,502.00 | 120,707.02 | 400,992.08 | -1,176,509.92 | 74.58% |
| Revenue Total: | 1,577,502.00 | 1,577,502.00 | 120,707.02 | 400,992.08 | -1,176,509.92 | 74.58% |
| Expense | | | | | | |
| E62 - Intergovernmental Tsfr | 1,577,502.00 | 1,577,502.00 | 131,459.00 | 394,377.00 | 1,183,125.00 | 75.00% |
| Expense Total: | 1,577,502.00 | 1,577,502.00 | 131,459.00 | 394,377.00 | 1,183,125.00 | 75.00% |
| Department: 0500 - Fire Surplus (Deficit): | 0.00 | 0.00 | -10,751.98 | 6,615.08 | 6,615.08 | 0.00% |
| Department: 0600 - Police | | | | 0,020,000 | 0,010.00 | 0.0070 |
| Revenue | | | | | | |
| R10 - Taxes - Sales | 1,577,502.00 | 1,577,502.00 | 120,707.02 | 400,992.08 | -1,176,509.92 | 74.58% |
| Revenue Total: | 1,577,502.00 | 1,577,502.00 | 120,707.02 | 400,992.08 | -1,176,509.92 | 74.58% |
| Expense | | | | | _,, | |
| E62 - Intergovernmental Tsfr | 1,577,502.00 | 1,577,502.00 | 131,459.00 | 394,377.00 | 1,183,125.00 | 75.00% |
| Expense Total: | 1,577,502.00 | 1,577,502.00 | 131,459.00 | 394,377.00 | 1,183,125.00 | 75.00% |
| Department: 0600 - Police Surplus (Deficit): | 0.00 | 0.00 | | · · · · · · · · · · · · · · · · · · · | | |
| | 0.00 | 0.00 | -10,751.98 | 6,615.08 | 6,615.08 | 0.00% |
| Department: 0800 - Street | | | | | | |
| Revenue | 1 903 000 00 | 1 992 999 99 | 144 040 41 | 101 100 50 | 4 44 4 000 50 | 7.500/ |
| R10 - Taxes - Sales Revenue Total: | 1,893,000.00 1,893,000.00 | 1,893,000.00 1,893,000.00 | 144,848.41 144,848.41 | 481,190.50 481,190.50 | -1,411,809.50 | 74.58% |
| | 1,055,000.00 | 1,033,000.00 | 144,040.41 | 401,190.30 | -1,411,809.50 | 74.58% |
| Expense | 1 002 000 00 | 1 000 000 00 | | | | |
| E62 - Intergovernmental Tsfr | 1,893,000.00 | 1,893,000.00 | 157,750.00 | 473,250.00 | 1,419,750.00 | 75.00% |
| Expense Total: | 1,893,000.00 | 1,893,000.00 | 157,750.00 | 473,250.00 | 1,419,750.00 | 75.00% |
| Department: 0800 - Street Surplus (Deficit): | 0.00 | 0.00 | -12,901.59 | 7,940.50 | 7,940.50 | 0.00% |
| Fund: 005 - Designated Tax Fund Surplus (Deficit): | 0.00 | 0.00 | -43,005.93 | 26,466.32 | 26,466.32 | 0.00% |

For Fiscal: 2023 Period Ending: 03/31/2023

| and Bernehold | | | | | | -,, |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
| | | | , | ,, | (, | |
| Fund: 007 - Investment Account Department: 0100 - Administration Revenue | | | | | | |
| R85 - Interest Revenue | 0.00 | 0.00 | 0.01 | 603.09 | 603.09 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 0.01 | 603.09 | 603.09 | 0.00% |
| Expense | | | | | | |
| E62 - Intergovernmental Tsfr | 0.00 | 0.00 | 0.00 | 860,536.60 | -860,536.60 | 0.00% |
| E85 - Interest Expense | 0.00 | 0.00 | -9,493.15 | -18,977.25 | 18,977.25 | 0.00% |
| Expense Total: | 0.00 | 0.00 | -9,493.15 | 841,559.35 | -841,559.35 | 0.00% |
| Department: 0100 - Administration Surplus (Deficit): | 0.00 | 0.00 | 9,493.16 | -840,956.26 | -840,956.26 | 0.00% |
| Fund: 007 - Investment Account Surplus (Deficit): | 0.00 | 0.00 | 9,493.16 | -840,956.26 | -840,956.26 | 0.00% |
| Fund: 020 - Animal Control Donation Department: 0200 - Animal Control Revenue | | | | | | |
| R68 - Donation Revenue | 2,500.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 | 100.00% |
| Revenue Total: | 2,500.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 | 100.00% |
| Expense | | | | | | |
| E55 - Professional Services | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00% |
| Expense Total: | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00% |
| Department: 0200 - Animal Control Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 020 - Animal Control Donation Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 030 - Act 1256 of 1995 Court Department: 0300 - Court Revenue R40 - Fines & Forfeitures | 401,250.00 | 401,250.00 | 26,215.86 | 68,004.66 | -333,245.34 | 83.05% |
| Revenue Total: | 401,250.00 | 401,250.00 | 26,215.86 | 68,004.66 | -333,245.34 | 83.05% |
| Expense | | | | | | |
| E01 - Personnel Expense | 5,200.00 | 5,200.00 | 394.84 | 1,184.52 | 4,015.48 | 77.22% |
| E40 - Operations Expense | 396,050.00 | 396,050.00 | 25,853.96 | 66,820.14 | 329,229.86 | 83.13% |
| Expense Total: | 401,250.00 | 401,250.00 | 26,248.80 | 68,004.66 | 333,245.34 | 83.05% |
| Department: 0300 - Court Surplus (Deficit): | 0.00 | 0.00 | -32.94 | 0.00 | 0.00 | 0.00% |
| Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit): | 0.00 | 0.00 | -32.94 | 0.00 | 0.00 | 0.00% |
| Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court Revenue | | | | | | |
| R40 - Fines & Forfeitures | 36,000.00 | 36,000.00 | 2,810.00 | 7,536.00 | -28,464.00 | 79.07% |
| Revenue Total: | 36,000.00 | 36,000.00 | 2,810.00 | 7,536.00 | -28,464.00 | 79.07% |
| Expense | | | | | | |
| E60 - Miscellaneous Expense | 36,000.00 | 36,000.00 | 0.00 | 7,438.88 | 28,561.12 | 79.34% |
| Expense Total: | 36,000.00 | 36,000.00 | 0.00 | 7,438.88 | 28,561.12 | 79.34% |
| Department: 0300 - Court Surplus (Deficit): | 0.00 | 0.00 | 2,810.00 | 97.12 | 97.12 | 0.00% |
| Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit): | 0.00 | 0.00 | 2,810.00 | 97.12 | 97.12 | 0.00% |
| Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks Revenue | | | | | | |
| R10 - Taxes - Sales | 788,751.00 | 788,751.00 | 60,353.51 | 200,496.04 | -588,254.96 | 74.58% |
| Revenue Total: | 788,751.00 | 788,751.00 | 60,353.51 | 200,496.04 | -588,254.96 | 74.58% |
| Expense | | | | | | |
| E62 - Intergovernmental Tsfr | 788,751.00 | 788,751.00 | 65,729.00 | 197,187.00 | 591,564.00 | 75.00% |
| Expense Total: | 788,751.00 | 788,751.00 | 65,729.00 | 197,187.00 | 591,564.00 | 75.00% |
| Department: 0400 - Parks Surplus (Deficit): | 0.00 | 0.00 | -5,375.49 | 3,309.04 | 3,309.04 | 0.00% |
| Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit): | 0.00 | 0.00 | -5,375.49 | 3,309.04 | 3,309.04 | 0.00% |

. _

For Fiscal: 2023 Period Ending: 03/31/2023

| Category | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | |
|---|-----------------------|--------------------------|-------------------------|--------------------|--|--|---------------|
| Fund: 051 - Act 833 of 1991 Fire | | iotal budget | iotal budget | , icinity | , and the second s | (onlatorable) | ine including |
| Department: 0500 - Fire Revenue | | | | | | | |
| R15 - Taxes - Property | | 20,000.00 | 20,000.00 | 0.00 | 0.00 | -20,000.00 | 100.00% |
| | Revenue Total: | 20,000.00 | 20,000.00 | 0.00 | 0.00 | -20,000.00 | 100.00% |
| Expense | | | | | | | |
| E40 - Operations Expense | | 20,000.00 | 56,702.05 | 36,702.05 | 37,361.30 | 19,340.75 | 34.11% |
| | Expense Total: | 20,000.00 | 56,702.05 | 36,702.05 | 37,361.30 | 19,340.75 | 34.11% |
| Department: 0500 - Fire Su | urplus (Deficit): | 0.00 | -36,702.05 | -36,702.05 | -37,361.30 | -659.25 | -1.80% |
| Fund: 051 - Act 833 of 1991 Fire Su | urplus (Deficit): | 0.00 | -36,702.05 | -36,702.05 | -37,361.30 | -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 | 181,060.52 | 601,488.10 | -1,764,764.90 | 74.58% |
| | Revenue Total: | 2,366,253.00 | 2,366,253.00 | 181,060.52 | 601,488.10 | -1,764,764.90 | 74.58% |
| Expense | | | | | | | |
| E62 - Intergovernmental Tsfr | | 2,366,253.00 | 2,366,253.00 | 197,188.00 | 591,564.00 | 1,774,689.00 | 75.00% |
| | Expense Total: | 2,366,253.00 | 2,366,253.00 | 197,188.00 | 591,564.00 | 1,774,689.00 | 75.00% |
| Department: 0500 - Fire Su | | 0.00 | 0.00 | -16,127.48 | 9,924.10 | 9,924.10 | 0.00% |
| Fund: 055 - Fire 3/8 SalesTax Su | urplus (Deficit): | 0.00 | 0.00 | -16,127.48 | 9,924.10 | 9,924.10 | 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 | 4,027.92 | -10,972.08 | 73.15% |
| | Revenue Total: | 15,000.00 | 15,000.00 | 1,342.64 | 4,027.92 | -10,972.08 | 73.15% |
| Expense | | | | | | | |
| E60 - Miscellaneous Expense | | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00% |
| | Expense Total: | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00% |
| Department: 0600 - Police Su | urplus (Deficit): | 0.00 | 0.00 | 1,342.64 | 4,027.92 | 4,027.92 | 0.00% |
| Fund: 061 - Act 918 of 1983 Police Su | urplus (Deficit): | 0.00 | 0.00 | 1,342.64 | 4,027.92 | 4,027.92 | 0.00% |
| Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police Revenue | | | | | | | |
| R40 - Fines & Forfeitures | | 12,000.00 | 12,000.00 | 416.97 | 611.97 | -11,388.03 | 94.90% |
| | Revenue Total: | 12,000.00 | 12,000.00 | 416.97 | 611.97 | -11,388.03 | 94.90% |
| Expense | | | | | | | |
| E40 - Operations Expense | | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100.00% |
| | Expense Total: | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100.00% |
| Department: 0600 - Police Su | | 0.00 | 0.00 | 416.97 | 611.97 | 611.97 | 0.00% |
| Fund: 062 - Act 988 of 1991 Emerg Veh Su | urplus (Deficit): | 0.00 | 0.00 | 416.97 | 611.97 | 611.97 | 0.00% |
| Fund: 066 - Federal Drug Control Department: 0600 - Police Revenue | | | | | | | |
| R85 - Interest Revenue | | 0.00 | 0.00 | 0.25 | 0.73 | 0.73 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 0.25 | 0.73 | 0.73 | 0.00% |
| | 0 - Police Total: | 0.00 | 0.00 | 0.25 | 0.73 | 0.73 | 0.00% |
| Department: 0600 | | | | | | | |
| | g Control Total: | 0.00 | 0.00 | 0.25 | 0.73 | 0.73 | 0.00% |
| Department: 0600 | g Control Total: | 0.00 | 0.00 | 0.25 | 0.73 | 0.73 | 0.00% |

.....

| Coheren | Original Total Budget | Current | Period Activity | Fiscal | Variance Favorable (Unfavorable) | Percen |
|--|----------------------------|----------------------------|------------------------|--------------------------|--|----------------------------|
| Category | | Total Budget | | Activity | | |
| R85 - Interest Revenue Revenue Total: | 0.00 2,500.00 | 0.00 2,500.00 | 0.20 | 0.58 | 0.58 | 0.00 ⁴ 99.98 |
| | 2,500.00 | 2,300.00 | 0.20 | 0.50 | 2,400.42 | 55.50 |
| Expense E60 - Miscellaneous Expense | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| Expense Total: | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| Department: 0600 - Police Surplus (Deficit): | 0.00 | 0.00 | 0.20 | 0.58 | 0.58 | 0.00 |
| | | | | | | |
| Fund: 068 - State Drug Control Surplus (Deficit): | 0.00 | 0.00 | 0.20 | 0.58 | 0.58 | 0.009 |
| und: 080 - Street Fund | | | | | | |
| Department: 0140 - Stormwater | | | | | | |
| Expense E01 - Personnel Expense | 408,929.87 | 409,029.87 | 37,543.47 | 91,449.08 | 317,580.79 | 77.64 |
| E10 - Building & Grounds Exp | 3,024.00 | 3,024.00 | 333.48 | 916.16 | 2,107.84 | 69.70 |
| E20 - Vehicle Expense | 21,200.00 | 35,034.56 | 377.49 | 2,081.23 | 32,953.33 | 94.06 |
| E30 - Supply Expense | 12,700.00 | 25,400.00 | 1,912.44 | 3,298.03 | 22,101.97 | 87.02 |
| E40 - Operations Expense | 6,200.00 | 6,200.00 | 204.64 | 1,104.64 | 5,095.36 | 82.18 |
| E55 - Professional Services | 100,250.00 | 150,760.00 | 3,000.00 | 7,585.22 | 143,174.78 | 94.97 |
| E80 - Fixed Assets | 62,000.00 | 62,000.00 | 0.00 | 0.00 | 62,000.00 | 100.00 |
| Expense Total: | 614,303.87 | 691,448.43 | 43,371.52 | 106,434.36 | 585,014.07 | 84.61 |
| Department: 0140 - Stormwater Total: | 614,303.87 | 691,448.43 | 43,371.52 | 106,434.36 | 585,014.07 | 84.61 |
| Department: 0800 - Street | | | | | | |
| Revenue | | | | | | |
| R10 - Taxes - Sales | 456,000.00 | 456,000.00 | 47,911.48 | 154,957.95 | -301,042.05 | 66.02 |
| R15 - Taxes - Property | 1,368,000.00 | 1,368,000.00 | 83,982.22 | 320,593.37 | -1,047,406.63 | 76.56 |
| R60 - Miscellaneous Revenue | 1,000.00 | 1,577.84 | 0.00 | 2,054.48 | 476.64 | 30.21 |
| R62 - Intergovernmental Tsfrs | 1,893,000.00 | 1,893,000.00 | 157,750.00 | 473,250.00 | -1,419,750.00 | 75.00 |
| R64 - Reimbursement | 425,000.00 | 425,000.00 | 0.00 | 0.00 | -425,000.00 | 100.00 |
| R85 - Interest Revenue | 775.00 | 775.00 | 0.00 | 0.00 | -775.00 | 100.00 |
| Revenue Total: | 4,143,775.00 | 4,144,352.84 | 289,643.70 | 950,855.80 | -3,193,497.04 | 77.06 |
| Expense | | | | | | |
| E01 - Personnel Expense | 1,527,035.88 | 1,531,035.88 | 113,095.27 | 307,668.95 | 1,223,366.93 | 79.90 |
| E10 - Building & Grounds Exp | 104,704.96 | 104,704.96 | 22,692.96 | 38,892.45 | 65,812.51 | 62.86 |
| E20 - Vehicle Expense | 218,500.00 | 224,400.34 | 6,893.97 | 56,076.21 | 168,324.13 | 75.01 |
| E30 - Supply Expense | 388,952.16 | 391,976.90 | 13,023.20 | 63,039.21 | 328,937.69 | 83.92 |
| E40 - Operations Expense | 294,283.00 | 292,100.00 | 4,388.88 | 13,189.98 | 278,910.02 | 95.48 |
| E55 - Professional Services | 328,500.04 | 362,290.04 | 4,400.97 | 13,073.77 | 349,216.27 | 96.39 |
| E60 - Miscellaneous Expense | 53,965.00 | 53,965.00 | 5,040.29 285,282.42 | 9,108.84 478,678.52 | 44,856.16 1,804,085.72 | 83.12 79.03 |
| E80 - Fixed Assets E90 - Construction Projects | 1,088,000.00 600,000.00 | 2,282,764.24 886,285.96 | 285,282.42 | 478,678.52 276,109.03 | 610,176.93 | 68.85 |
| Expense Total: | 4,603,941.04 | 6,129,523.32 | 454,817.96 | 1,255,836.96 | 4,873,686.36 | 79.51 |
| · · · · · · · · · · · · · · · · · · · | | | | | · · · · · · · · · · · · · · · · · · · | |
| Department: 0800 - Street Surplus (Deficit): | -460,166.04 | -1,985,170.48 | -165,174.26 | -304,981.16 | 1,680,189.32 | 84.64 |
| Fund: 080 - Street Fund Surplus (Deficit): | -1,074,469.91 | -2,676,618.91 | -208,545.78 | -411,415.52 | 2,265,203.39 | 84.63 |
| und: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration | | | | | | |
| Revenue R62 - Intergovernmental Tsfrs | 0.00 | 0.00 | 2,499.82 | 7,567.50 | 7,567.50 | 0.00 |
| R85 - Interest Revenue | 0.00 | 0.00 | 65.75 | 173.67 | 173.67 | 0.00 |
| Revenue Total: | 0.00 | 0.00 | 2,565.57 | 7,741.17 | 7,741.17 | 0.00 |
| - | 0.00 | 0.00 | 2,565.57 | 7,741.17 | 7,741.17 | 0.00 |
| Department: 0100 - Administration Total: | ····· | | | | -··· | |
| Fund: 110 - Special Redemp - 2016 Bond Total: | 0.00 | 0.00 | 2,565.57 | 7,741.17 | 7,741.17 | 0.00 |
| und: 113 - Debt Service Reserve Fund Department: 0100 - Administration | | | | | | |
| Revenue | 0.00 | 0.00 | 2,499.82 | 7,567.50 | 7,567.50 | 0.00 |
| R85 - Interest Revenue | | | | | | 0.00 |

For Fiscal: 2023 Period Ending: 03/31/2023

| | | | | | Variance | |
|---|--------------------------|-------------------------|--------------------|--------------------|----------------------------|----------------------|
| Сатедогу | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Favorable (Unfavorable) | Percent Remaining |
| Expense | | | ,,,,,,, | | (enlared ane) | |
| E62 - Intergovernmental Tsfr | 0.00 | 0.00 | 2,499.82 | 7,567.50 | -7,567.50 | 0.00% |
| Expense Total: | 0.00 | 0.00 | 2,499.82 | 7,567.50 | -7,567.50 | 0.00% |
| Department: 0100 - Administration Surplus (Deficit): | 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% |
| Fund: 114 - 2016 Bond Fund | | | | | | |
| Department: 0100 - Administration | | | | | | |
| Revenue | | | | | | |
| R10 - Taxes - Sales | 0.00 | 0.00 | 241,414.03 | 801,984.16 | 801,984.16 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 241,414.03 | 801,984.16 | 801,984.16 | 0.00% |
| Department: 0100 - Administration Total: | 0.00 | 0.00 | 241,414.03 | 801,984.16 | 801,984.16 | 0.00% |
| Department: 0400 - Parks Revenue | | | | | | |
| R85 - Interest Revenue | 0.00 | 0.00 | 3,945.51 | 9,416.29 | 9,416.29 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 3,945.51 | 9,416.29 | 9,416.29 | 0.00% |
| Department: 0400 - Parks Total: | 0.00 | 0.00 | 3,945.51 | 9,416.29 | 9,416.29 | 0.00% |
| Fund: 114 - 2016 Bond Fund Total: | 0.00 | 0.00 | 245,359.54 | 811,400.45 | 811,400.45 | 0.00% |
| Fund: 167 - 2022 Amend 78 | | | | | | |
| Department: 0100 - Administration | | | | | | |
| Revenue | | | | | | |
| R10 - Taxes - Sales | 0.00 | 0.00 | -40,200.00 | -40,200.00 | -40,200.00 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | -40,200.00 | -40,200.00 | -40,200.00 | 0.00% |
| Department: 0100 - Administration Total: | 0.00 | 0.00 | -40,200.00 | -40,200.00 | -40,200.00 | 0.00% |
| Fund: 167 - 2022 Amend 78 Total: | 0.00 | 0.00 | -40,200.00 | -40,200.00 | -40,200.00 | 0.00% |
| Fund: 185 - Street Bond 2016 DS Department: 0800 - Street Revenue | | | | | | |
| R62 - Intergovernmental Tsfrs | 0.00 | 0.00 | 52,973.08 | 161,838.42 | 161,838.42 | 0.00% |
| R85 - Interest Revenue | 0.00 | 0.00 | 50.64 | 2,743.48 | 2,743.48 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 53,023.72 | 164,581.90 | 164,581.90 | 0.00% |
| Expense | | | | | | |
| E72 - Bond Expense | 0.00 | 0.00 | 83.33 | 507,471.87 | -507,471.87 | 0.00% |
| Expense Total: | 0.00 | 0.00 | 83.33 | 507,471.87 | -507,471.87 | 0.00% |
| Department: 0800 - Street Surplus (Deficit): | 0.00 | 0.00 | 52,940.39 | -342,889.97 | -342,889.97 | 0.00% |
| Fund: 185 - Street Bond 2016 DS Surplus (Deficit): | 0.00 | 0.00 | 52,940.39 | -342,889.97 | -342,889.97 | 0.00% |
| Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street | | | | | | |
| Revenue R85 - Interest Revenue | 0.00 | 0.00 | 1,070.33 | 3,175.62 | 3,175.62 | 0.00% |
| Revenue Total | 0.00 | 0.00 | 1,070.33 | 3,175.62 | 3,175.62 | 0.00% |
| Expense | | | | | | |
| E62 - Intergovernmental Tsfr | 0.00 | 0.00 | 0.00 | 2,105.29 | -2,105.29 | 0.00% |
| Expense Total: | 0.00 | 0.00 | 0.00 | 2,105.29 | -2,105.29 | 0.00% |
| Department: 0800 - Street Surplus (Deficit): | 0.00 | 0.00 | 1,070.33 | 1,070.33 | 1,070.33 | 0.00% |
| Fund: 186 - Street Bond 2016 DSR Surplus (Deficit): | 0.00 | 0.00 | 1,070.33 | 1,070.33 | 1,070.33 | 0.00% |
| Fund: 187 - 2016 Street Construction Fund Department: 0800 - Street | | | | | | |
| Revenue | | | | | | |
| R85 - Interest Revenue Revenue Total: | 0.00 | 0.00 | 0.00 | 17,427.49 | 17,427.49 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 17,427.49 | 17,427.49 | 0.00% |

For Fiscal: 2023 Period Ending: 03/31/2023

| | | . . | | or Fiscal: 2023 P | Variance | |
|--|--------------------------|-------------------------|--------------------|--------------------|----------------------------|---------|
| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Favorable (Unfavorable) | |
| Expense | | | | | | - |
| E90 - Construction Projects | 0.00 | 0.00 | 600,527.64 | 1,188,698.69 | -1,188,698.69 | 0.00% |
| Expense Total: | 0.00 | 0.00 | 600,527.64 | 1,188,698.69 | -1,188,698.69 | |
| Department: 0800 - Street Surplus (Deficit): | 0.00 | 0.00 | -600,527.64 | -1,171,271.20 | -1,171,271.20 | 0.00% |
| Fund: 187 - 2016 Street Construction Fund Surplus (Deficit): | 0.00 | 0.00 | -600,527.64 | -1,171,271.20 | -1,171,271.20 | 0.00% |
| Fund: 500 - Water Fund | | | | | | |
| Department: 0140 - Stormwater | | | | | | |
| Revenue | | | | | | |
| R50 - Sale of Services | 308,000.00 | 308,000.00 | 27,564.00 | 79,154.00 | -228,846.00 | 74.30% |
| Revenue Total: | 308,000.00 | 308,000.00 | 27,564.00 | 79,154.00 | -228,846.00 | 74.30% |
| Expense | | | | | | |
| E62 - Intergovernmental Tsfr | 308,000.00 | 308,000.00 | 0.00 | 0.00 | 308,000.00 | 100.00% |
| Expense Total: | 308,000.00 | 308,000.00 | 0.00 | 0.00 | 308,000.00 | |
| Department: 0140 - Stormwater Surplus (Deficit): | 0.00 | 0.00 | 27,564.00 | 79,154.00 | 79,154.00 | 0.00% |
| Department: 0900 - Water | | | | | | |
| Revenue | | | | | | |
| R50 - Sale of Services | 5,121,722.00 | 5,121,722.00 | 318,096.95 | 1,055,083.54 | -4,066,638.46 | 79.40% |
| R60 - Miscellaneous Revenue | 35,000.00 | 35,000.00 | 0.00 | 127.58 | -34,872.42 | |
| R62 - Intergovernmental Tsfrs | 0.00 | 0.00 | 3,000.00 | 17,270.00 | 17,270.00 | |
| Revenue Total: | 5,156,722.00 | 5,156,722.00 | 321,096.95 | 1,072,481.12 | -4,084,240.88 | |
| Expense | | | | | | |
| E01 - Personnel Expense | 1,374,320.65 | 1,389,392.65 | 125,874.70 | 314,666.03 | 1,074,726.62 | 77.35% |
| E10 - Building & Grounds Exp | 115,300.00 | 115,300.00 | 3,405.81 | 9,830.10 | 105,469.90 | |
| E20 - Vehicle Expense | 104,100.00 | 104,600.00 | 5,654.77 | 25,394.27 | 79,205.73 | 75.72% |
| E30 - Supply Expense | 1,376,400.00 | 1,376,400.00 | 107,092.33 | 332,363.77 | 1,044,036.23 | 75.85% |
| E40 - Operations Expense | 467,543.00 | 465,360.00 | 37,295.22 | 118,522.20 | 346,837.80 | 74.53% |
| E55 - Professional Services | 84,800.00 | 84,800.00 | 99.38 | 3,758.80 | 81,041.20 | 95.57% |
| E60 - Miscellaneous Expense | 62,610.00 | 61,610.00 | 4,765.19 | 11,978.84 | 49,631.16 | |
| E62 - Intergovernmental Tsfr | 35,000.00 | 35,000.00 | 14,792.06 | 47,675.49 | -12,675.49 | -36.22% |
| E72 - Bond Expense | 31,983.96 | 31,983.96 | 3,558.52 | 10,675.56 | 21,308.40 | 66.62% |
| E80 - Fixed Assets | 650,000.00 | 4,035,695.03 | 877,809.81 | 2,087,955.51 | 1,947,739.52 | 48.26% |
| E85 - Interest Expense | 87,589.00 | 87,589.00 | 6,368.94 | 19,106.82 | 68,482.18 | 78.19% |
| Expense Total: | 4,389,646.61 | 7,787,730.64 | 1,186,716.73 | 2,981,927.39 | 4,805,803.25 | 61.71% |
| Department: 0900 - Water Surplus (Deficit): | 767,075.39 | -2,631,008.64 | -865,619.78 | -1,909,446.27 | 721,562.37 | 27.43% |
| Department: 0950 - Wastewater | | | | | | |
| Revenue | | | | | | |
| R50 - Sale of Services | 5,577,537.00 | 5,577,537.00 | 422,267.78 | 1,350,637.46 | -4,226,899.54 | 75.78% |
| R60 - Miscellaneous Revenue | 50,100.00 | 50,100.00 | 7,000.00 | 14,000.00 | -36,100.00 | 72.06% |
| Revenue Total: | 5,627,637.00 | 5,627,637.00 | 429,267.78 | 1,364,637.46 | -4,262,999.54 | 75.75% |
| Expense | | | | | | |
| E62 - Intergovernmental Tsfr | 4,114,000.00 | 4,114,000.00 | 400,427.19 | 1,282,470.73 | 2,831,529.27 | 68.83% |
| Expense Total: | 4,114,000.00 | 4,114,000.00 | 400,427.19 | 1,282,470.73 | 2,831,529.27 | 68.83% |
| Department: 0950 - Wastewater Surplus (Deficit): | 1,513,637.00 | 1,513,637.00 | 28,840.59 | 82,166.73 | -1,431,470.27 | 94.57% |
| Fund: 500 - Water Fund Surplus (Deficit): | 2,280,712.39 | -1,117,371.64 | -809,215.19 | -1,748,125.54 | -630,753.90 | -56.45% |
| Fund: 510 - Wastewater Fund Department: 0900 - Water | | | | | | |
| Expense | | | | | | |
| E60 - Miscellaneous Expense | 0.00 | 0.00 | -65.90 | 0.00 | 0.00 | 0.00% |
| Expense Total: | 0.00 | 0.00 | -65.90 | 0.00 | 0.00 | 0.00% |
| Department: 0900 - Water Total: | 0.00 | 0.00 | -65.90 | 0.00 | 0.00 | 0.00% |

| | | | | | Variance | |
|---|--------------------------|-------------------------|--------------------|--------------------|----------------------------|----------------------|
| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Favorable (Unfavorable) | Percent Remaining |
| Department: 0950 - Wastewater | | | | | | |
| Revenue | | | | | | |
| R62 - Intergovernmental Tsfrs | 4,064,000.00 | 4,064,000.00 | 400,427.19 | 1,282,470.73 | -2,781,529.27 | 68.44% |
| Revenue Total: | 4,064,000.00 | 4,064,000.00 | 400,427.19 | 1,282,470.73 | -2,781,529.27 | 68.44% |
| Expense | | | | | | |
| E01 - Personnel Expense | 2,045,541.24 | 2,047,541.24 | 183,387.56 | 502,254.34 | 1,545,286.90 | 75.47% |
| E10 - Building & Grounds Exp | 617,768.00 | 715,268.00 | 48,226.02 | 171,917.50 | 543,350.50 | 75. 9 6% |
| E20 - Vehicle Expense | 162,300.00 | 166,820.07 | 15,139.09 | 49,570.07 | 117,250.00 | 70.29% |
| E30 - Supply Expense | 483,200.00 | 483,200.00 | 45,153.23 | 132,350.40 | 350,849.60 | 72.61% |
| E40 - Operations Expense | 57,963.00 | 55,780.00 | 50.91 | 7,826.60 | 47,953.40 | 85.97% |
| E55 - Professional Services | 109,600.00 | 109,600.00 | 1,677.25 | 9,265.31 | 100,334.69 | 91.55% |
| E60 - Miscellaneous Expense | 74,240.00 | 74,240.00 | 4,652.12 | 9,897.69 | 64,342.31 | 86.67% |
| E62 - Intergovernmental Tsfr | 120,000.00 | 120,000.00 | 21,075.12 | 67,498.46 | 52,501.54 | 43.75% |
| E72 - Bond Expense | 172,838.47 | 66,999.47 | 4,792.88 | 14,378.64 | 52,620.83 | 78.54% |
| E80 - Fixed Assets | 2,922,000.00 | 4,066,874.58 | 215,123.37 | 285,804.14 | 3,781,070.44 | 92.97% |
| E85 - Interest Expense | 87,589.00 | 87,589.00 | 20,137.46 | 34,726.90 | 52,862.10 | 60.35% |
| Expense Total: | 6,853,039.71 | 7,993,912.36 | 559,415.01 | 1,285,490.05 | 6,708,422.31 | 83.92% |
| Department: 0950 - Wastewater Surplus (Deficit): | -2,789,039.71 | -3,929,912.36 | -158,987.82 | -3,019.32 | 3,926,893.04 | 99.92% |
| Fund: 510 - Wastewater Fund Surplus (Deficit): | -2,789,039.71 | -3,929,912.36 | -158,921.92 | -3,019.32 | 3,926,893.04 | 99.92% |
| Fund: 515 - Stormwater Utility Fund Department: 0140 - Stormwater Revenue | | | | | | |
| R60 - Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 860,536.60 | 860,536.60 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 860,536.60 | 860,536.60 | 0.00% |
| Expense | | | | | | |
| E80 - Fixed Assets | 0.00 | 2,938,322.25 | 220,493.30 | 864,372.45 | 2,073,949.80 | 70.58% |
| Expense Total: | 0.00 | 2,938,322.25 | 220,493.30 | 864,372.45 | 2,073,949.80 | 70.58% |
| Department: 0140 - Stormwater Surplus (Deficit): | 0.00 | -2,938,322.25 | -220,493.30 | -3,835.85 | 2,934,486.40 | 99.87% |
| Fund: 515 - Stormwater Utility Fund Surplus (Deficit): | 0.00 | -2,938,322.25 | -220,493.30 | -3,835.85 | 2,934,486.40 | 99.87% |
| Fund: 525 - Depreciation - WW Department: 0950 - Wastewater Revenue | | | | | | |
| R62 - Intergovernmental Tsfrs | 217,000.00 | 217,000.00 | 35,867.18 | 115,173.95 | -101,826.05 | 46.92% |
| Revenue Total: | 217,000.00 | 217,000.00 | 35,867.18 | 115,173.95 | -101,826.05 | 46.92% |
| Department: 0950 - Wastewater Total: | 217,000.00 | 217,000.00 | 35,867.18 | 115,173.95 | -101,826.05 | 46.92% |
| Fund: 525 - Depreciation - WW Total: | 217,000.00 | 217,000.00 | 35,867.18 | 115,173.95 | -101,826.05 | 46.92% |
| Fund: 550 - Impact - Water Department: 0900 - Water Revenue | | | | | | |
| R62 - Intergovernmental Tsfrs | 35,000.00 | 35,000.00 | 1,200.00 | 1,200.00 | -33,800.00 | 96.57% |
| Revenue Total: | 35,000.00 | 35,000.00 | 1,200.00 | 1,200.00 | -33,800.00 | 96.57% |
| Department: 0900 - Water Total: | 35,000.00 | 35,000.00 | 1,200.00 | 1,200.00 | -33,800.00 | 96.57% |
| Fund: 550 - Impact - Water Total: | 35,000.00 | 35,000.00 | 1,200.00 | 1,200.00 | -33,800.00 | 96.57% |
| Fund: 555 - Impact - WW Department: 0950 - Wastewater Revenue | | | | | | |
| R62 - Intergovernmental Tsfrs | 50,000.00 | 50,000.00 | 0.00 | 0.00 | -50,000.00 | 100.00% |
| Revenue Total: | 50,000.00 | 50,000.00 | 0.00 | 0.00 | -50,000.00 | 100.00% |
| Department: 0950 - Wastewater Total: | 50,000.00 | 50,000.00 | 0.00 | 0.00 | -50,000.00 | 100.00% |
| Fund: 555 - Impact - WW Total: | 50,000.00 | 50,000.00 | 0.00 | 0.00 | -50,000.00 | 100.00% |
| | | , | | | , | |

......

.

. .

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 604 - W/WW Ref Rev 2017 Bd Fr Department: 0000 - Administration | | | | | | |
| Revenue | | | | | | |
| R62 - Intergovernmental Tsfrs | 0.00 | 0.00 | 19,775.11 | 79,100.44 | 79,100.44 | 0.00% |
| R85 - Interest Revenue | 0.00 | 0.00 | 57.03 | 119.28 | 119.28 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 19,832.14 | 79,219.72 | 79,219.72 | 0.00% |
| Expense | | | | | | |
| E72 - Bond Expense | 0.00 | 0.00 | 166.67 | 500.01 | -500.01 | 0.00% |
| Expense Total: | 0.00 | 0.00 | 166.67 | 500.01 | -500.01 | 0.00% |
| Department: 0000 - Administration Surplus (Deficit): | 0.00 | 0.00 | 19,665.47 | 78,719.71 | 78,719.71 | 0.00% |
| Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit): | 0.00 | 0.00 | 19,665.47 | 78,719.71 | 78,719.71 | 0.00% |
| Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Department: 0000 - Administration Revenue | | | | | | |
| R85 - Interest Revenue | 0.00 | 0.00 | 868.42 | 2,568.31 | 2,568.31 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 868.42 | 2,568.31 | 2,568.31 | 0.00% |
| Department: 0000 - Administration Total: | 0.00 | 0.00 | 868.42 | 2,568.31 | 2,568.31 | 0.00% |
| Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total: | 0.00 | 0.00 | 868.42 | 2,568.31 | 2,568.31 | 0.00% |
| Fund: 700 - A/P Tax Commission Department: 0150 - A/P Tax Commission Revenue | | | | | | |
| R85 - Interest Revenue | 0.00 | 0.00 | 15.95 | 54.68 | 54.68 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 15.95 | 54.68 | 54.68 | 0.00% |
| Expense | | | | | | |
| E60 - Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 212,898.04 | -212,898.04 | 0.00% |
| Expense Total: | 0.00 | 0.00 | 0.00 | 212,898.04 | -212,898.04 | 0.00% |
| Department: 0150 - A/P Tax Commission Surplus (Deficit): | 0.00 | 0.00 | 15.95 | -212,843.36 | -212,843.36 | 0.00% |
| Fund: 700 - A/P Tax Commission Surplus (Deficit): | 0.00 | 0.00 | 15.95 | -212,843.36 | -212,843.36 | 0.00% |
| Report Surplus (Deficit): | -614,794.99 | -11,053,281.82 | -2,294,486.17 | -4,165,344.91 | 6,887,936.91 | 62.32% |

- -- --

.

Fund Summary

| | Original | Current | Period | Fiscal | Variance Favorable |
|-----------------------------------|---------------|----------------|---------------|---------------|-----------------------|
| Fund | Total Budget | Total Budget | Activity | Activity | (Unfavorable) |
| 001 - General Fund | 160,002.44 | -1,162,354.41 | -577,700.79 | -709,912.44 | 452,441.97 |
| 002 - Sales Tax Fund | 0.00 | 0.00 | -43,005.93 | 26,466.32 | 26,466.32 |
| 003 - Franchise Fees Fund | 505,999.80 | 505,999.80 | 91,752.20 | 267,707.83 | -238,291.97 |
| 005 - Designated Tax Fund | 0.00 | 0.00 | -43,005.93 | 26,466.32 | 26,466.32 |
| 007 - Investment Account | 0.00 | 0.00 | 9,493.16 | -840,956.26 | -840,956.26 |
| 020 - Animal Control Donation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 030 - Act 1256 of 1995 Court | 0.00 | 0.00 | -32.94 | 0.00 | 0.00 |
| 031 - Act 1809 of 2001 Court Autc | 0.00 | 0.00 | 2,810.00 | 97.12 | 97.12 |
| 045 - Park 1/8 SalesTax O & M | 0.00 | 0.00 | -5,375.49 | 3,309.04 | 3,309.04 |
| 051 - Act 833 of 1991 Fire | 0.00 | -36,702.05 | -36,702.05 | -37,361.30 | -659.25 |
| 055 - Fire 3/8 SalesTax | 0.00 | 0.00 | -16,127.48 | 9,924.10 | 9,924.10 |
| 061 - Act 918 of 1983 Police | 0.00 | 0.00 | 1,342.64 | 4,027.92 | 4,027.92 |
| 062 - Act 988 of 1991 Emerg Veh | 0.00 | 0.00 | 416.97 | 611.97 | 611.97 |
| 066 - Federal Drug Control | 0.00 | 0.00 | 0.25 | 0.73 | 0.73 |
| 068 - State Drug Control | 0.00 | 0.00 | 0.20 | 0.58 | 0.58 |
| 080 - Street Fund | -1,074,469.91 | -2,676,618.91 | -208,545.78 | -411,415.52 | 2,265,203.39 |
| 110 - Special Redemp - 2016 Bonc | 0.00 | 0.00 | 2,565.57 | 7,741.17 | 7,741.17 |
| 113 - Debt Service Reserve Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 114 - 2016 Bond Fund | 0.00 | 0.00 | 245,359.54 | 811,400.45 | 811,400.45 |
| 167 - 2022 Amend 78 | 0.00 | 0.00 | -40,200.00 | -40,200.00 | -40,200.00 |
| 185 - Street Bond 2016 DS | 0.00 | 0.00 | 52,940.39 | -342,889.97 | -342,889.97 |
| 186 - Street Bond 2016 DSR | 0.00 | 0.00 | 1,070.33 | 1,070.33 | 1,070.33 |
| 187 - 2016 Street Construction Fu | 0.00 | 0.00 | -600,527.64 | -1,171,271.20 | -1,171,271.20 |
| 500 - Water Fund | 2,280,712.39 | -1,117,371.64 | -809,215.19 | -1,748,125.54 | -630,753.90 |
| 510 - Wastewater Fund | -2,789,039.71 | -3,929,912.36 | -158,921.92 | -3,019.32 | 3,926,893.04 |
| 515 - Stormwater Utility Fund | 0.00 | -2,938,322.25 | -220,493.30 | -3,835.85 | 2,934,486.40 |
| 525 - Depreciation - WW | 217,000.00 | 217,000.00 | 35,867.18 | 115,173.95 | -101,826.05 |
| 550 - Impact - Water | 35,000.00 | 35,000.00 | 1,200.00 | 1,200.00 | -33,800.00 |
| 555 - Impact - WW | 50,000.00 | 50,000.00 | 0.00 | 0.00 | -50,000.00 |
| 604 - W/WW Ref Rev 2017 Bd Fr | 0.00 | 0.00 | 19,665.47 | 78,719.71 | 78,719.71 |
| 606 - W/WW Ref Rev Bonds 2017 | 0.00 | 0.00 | 868.42 | 2,568.31 | 2,568.31 |
| 700 - A/P Tax Commission | 0.00 | 0.00 | 15.95 | -212,843.36 | -212,843.36 |
| Report Surplus (Deficit): | -614,794.99 | -11,053,281.82 | -2,294,486.17 | -4,165,344.91 | 6,887,936.91 |

.....

.