

Special Bryant City Council Meeting

Boswell Municipal Complex - City Hall Court Room 210 SW 3rd Street

YouTube: https://www.youtube.com/c/bryantarkansas

Date: September 17, 2024 - **Time:** 6:00 PM

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

- 1. July 30, 2024 Regular Council Meeting Unapproved minutes
 - Unapproved 07302024.pdf
- 2. August 27, 2024 Special Meeting Unapproved minutes
 - Unapproved Special 08272024.pdf

Presentations and Announcements

Public Comments

Old Business

New Business

Finance

3. Financial Report - Month ending July 31, 2024

Approval and acceptance of the financial report for the period ending July 31, 2024, see attached.

- <u>08-22-24_finance_july_2024_report.pdf</u>
- 4. Resolution 2024-29 Budget Adjustments
 - august 2024 budget adjustments.pdf

Community Development

- **5. Resolution 2024-30** Resolution expressing the willingness of the City of Bryant to utilize federal-aid Surface Transportation Block Grant
 - · Resolution 2024-30 STBG.pdf

Fire Department

6. New Aerial Purchase - Rosenbauer 101' King Cobra Ladder Fire Truck

Approval for purchase of Ladder Fire Truck, see attached.

• 2024 New Aerial Purchase Firetruck.pdf

Human Resources

7. Resolution 2024-31 - Resolution to amend Resolution 2023-30

Resolution to amend Resolution 2023-30 in order to unfreeze and hire for the Parks Superintendent position, formerly titled Grounds and Maintenance Superintendent.

• Resolution 2024-31 Parks Super.pdf

Public Works

8. Water Master Plan

• Water Master Plan Sep Special.pdf

Council Comments

Mayor Comments

Adjournments

Bryant City Council Meeting July 30, 2024 - 6:30 PM

Boswell Municipal Complex - City Hall Court Room 210 SW 3rd Street Bryant, Arkansas YouTube: https://www.youtube.com/c/bryantarkansas

UNAPPROVED MINUTES

A prayer and the Pledge of Allegiance was led by Mayor Treat.

Call to Order- Mayor Treat at 6:31 pm

Roll Call

Council Members Present: Jason Brown, Star Henson, Jon Martin, Lisa Meyer, Jack Moseley, Jordon O'Roark, and Wade Permenter. Absent: Rob Roedel.

Quorum Present. City Clerk Mark Smith was also present.

APPROVAL OF MINUTES

1. Approval of June 25, 2024 Regular Council Meeting Minutes

[YT 2:35]

The City Clerk pointed out a misspelling that will be corrected.

Motion to approve - Council Member Martin, Second by Council Member Henson.

Voice Vote. Motion Passed 7-1.

DIRECTOR'S REPORT

[YT 3:15]

2. Parks and Recreation Report - Keith Cox, Director of Parks and Recreation
Director Cox gave a six month (Jan 1- June 30, 2024) Parks and Recreation report which
included capital projects, programs offered, sports events hosted, number of visitors, and plans
for the future.

PUBLIC COMMENTS [YT 25:50]

Richard Wood spoke against the annexation of Midland Estates subdivision. Trisha Wood spoke against the annexation of Midland Estates subdivision. Richard Jacuzzi spoke against the annexation of Midland Estates subdivision. Joseph McIntire said the creek near the Oak Hill subdivision is blocked again.

OLD BUSINESS

Community Development – Presented by Ted Taylor, Director

3. Ordinance 2024-10 - Midland Estates Subdivision - Annexation (2nd Reading). [YT 44:40] An ordinance to annex certain territory into the Municipal Boundaries of the City of Bryant. Director Taylor explained that this project was approved by the Planning Commission. Council Member O'Roark asked for legal questions to be answered at the next Council Meeting and to hear from Police and Fire regarding access safety issues. Motion to Table by Council Member Permenter, Second by Council Member Moseley. Voice Vote. Motion Passed 7-1.

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NEW BUSINESS

Finance – Presented by Joy Black, Director

4. Monthly Financial Report- Ending May 31, 2024

[YT 50:05]

Acceptance and Approval of the Financial Report for the period ending May 31, 2024.

Director Black noted that the Annual Comprehensive Financial Report and the Popular Annual Financial Report are now available.

Motion to approve - Council Member Moseley, Second by Council Member Brown.

Voice Vote. Motion Passed 7-1.

5. Arbitrage Report - For Bonds from 2016 for Fire and Street

[YT 53:30]

Approval and acceptance of the Arbitrage report for the bonds from 2016 for Fire and Street. Director Black noted that this was a good report and Bryant does not owe any money to the Federal government.

Motion to approve - Council Member Moseley, Second by Council Member Henson.

Voice Vote. Motion Passed 7-1.

6. Resolution 2024-28 Budget Adjustments

[YT 54:35]

A Resolution to amend the city's budget for the period beginning January 1, 2024 and ending December 31, 2024.

Motion to approve - Council Member Permenter, Second by Council Member Moseley. Voice Vote. Motion Passed 7-1.

Parks and Recreation - Presented by Keith Cox, Director

7. Salt County Lacrosse Program Agreement – The Parks Committee made a recommendation on July 9, 2024 to enter into a five-year program agreement from 2025-2029 with Salt County Lacrosse.

Director Cox explained that this agreement is similar to the past agreement but it has been extended to five years. He said SCL has been a great partner making many improvements to the new Lacrosse field on their own.

Motion to approve - Council Member Brown, Second by Council Member O'Roark.

Voice Vote. Motion Passed 7-1.

Public Works- Presented by Tim Fournier, Director

8. Stillman Drainage Phases 1 and 2

[YT 58:25]

Director Fournier explained that this project will exceed \$35,000 by \$11,156.25. Motion to approve - Council Member Permenter, Second by Council Member Moseley. Voice Vote. Motion Passed 7-1.

COUNCIL COMMENTS

[YT 1:03:50]

Council Member Brown asked about traffic control at the southern end of the yet unopened Parkway. The Mayor explained that the work is still progressing with a goal to finish by the time school starts. He said he would advise if the road is not ready by the first day of school.

Council Member Permenter asked about traffic congestion at the Raymar Road intersection with the Bryant Parkway exit ramp. Director Taylor explained that a number of solutions have been discussed but it is an ARDOT project.

MAYOR COMMENTS [YT 1:12:20]

Wildan Study costs was \$34,160 and the Rate Study cost was \$29,740.

Encourage citizens to complete the rate study survey.

August 6- Water Master Plan will be presented at Water/Wastewater Committee meeting.

The Pre-council meeting on August 20 will be moved to 6 pm to encourage participation. Nichole Manley was named Finance Officer of the Year by the Arkansas Government Finance

Officers Association.

ADJOURNMENT

Motion to Adjourn by Council Member Moseley, second by Council Member Brown. Adjourned time: 7:44 pm.

Special Bryant City Council Meeting August 27, 2024 - 6:30 PM

Boswell Municipal Complex - City Hall Court Room 210 SW 3rd Street Bryant, Arkansas YouTube: https://www.youtube.com/c/bryantarkansas

UNAPPROVED MINUTES

A prayer and the Pledge of Allegiance was led by Mayor Treat.

Call to Order- Mayor Treat at 6:31 pm

Roll Call: Council Members Present: Jason Brown, Star Henson, Jon Martin, Lisa Meyer, Jack Moseley, Wade Permenter, Jordan O'Roark, and Rob Roedel. Quorum Present. City Clerk Mark Smith was also present.

NEW BUSINESS

Finance - Presented by Ryan Bowman, bond attorney with Friday, Eldredge and Clark

1. Public Hearing Regarding Ordinance 2024-12 & 2024-13

[YT 4:00]

This is a Public Hearing to allow comments on proposed Ordinances 2024-12 and 2014-13. If you wish to make comments, please come to the podium, state your name and sign-in. Open Public Hearing (time: 6:33 PM)

Walter Burgess thanked the Water and Sewer Committee and Council for their hard work. Close Public Hearing (time: 6:34 PM)

2. Ordinance 2024-12 - An Ordinance confirming rates for services rendered by the water and sewer system of the City of Bryant, Arkansas; and prescribing other matters relating thereto.

Attorney Bowman noted that this Ordinance does not raise water and/or waste water rates, but merely confirms them.

Motion to suspend the rules and read 1st, 2nd, 3rd reading by title only by Council Member Roedel, Second by Council Member Martin.

Roll Call Vote: YEA- Brown, Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel. NEA- none.

Motion Passed 8-0. Title read by Mayor.

Motion to adopt - Council Member Roedel, Second by Council Member Henson.

Roll Call Vote: YEA- Brown, Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel. NEA: none.

Motion Passed 8-0. No Emergency Clause

3. Ordinance 2024-13- An Ordinance authorizing the construction of betterments [YT 7:30] and improvements to the water facilities of the City of Bryant, Arkansas; authorizing the issuance of a water and sewer revenue bond for the purpose of financing all or a portion of the cost of construction; providing for the payment of the principal of and interest on the bond; and prescribing other matters relating thereto.

Attorney Bowman stated that this bond of \$3,548,810 is for water improvements with 0% interest to the Arkansas Natural Resources Commission and a 1% Service Fee to the Arkansas Development Finance Authority.

Motion to suspend the rules and read 1st, 2nd, 3rd reading by title only by Council Member Meyer, Second by Council Member Henson.

Roll Call Vote: YEA- Brown, Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel. NEA- none.

Motion Passed 8-0. Title read by Mayor.

Motion to adopt - Council Member Roedel, Second by Council Member Henson.

Roll Call Vote: YEA- Brown, Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel. NEA- none.

Motion Passed 8-0. No Emergency Clause

MAYOR COMMENTS

Regular Council Meeting, Thursday at 6:30 PM.

ADJOURNMENT

Motion to Adjourn by Council Member Roedel, second by Council Member Henson. Adjourned time: 6:47 PM.



Financial Statements July 2024



	Annual Budget Remaining	8 280 751		eri					-	966,168	8,280,751			6							3,572,398	9,266,531	(985,780)	
Favorable	(Unfavorable) Variance	(37.315)	0.00,12)	(38,294)	33,813	4,855	(15,951)	(15,141)	(6,817)	10,220	(27,315)			1,001,019	182,942	44,708	55,449	60,573	110,422	186,043	360,883	1,001,019	(1,028,334)	
	Actual YTD Total	107 703 11	+6+'17C'11	5,040,917	430,071	410,097	417,711	1,396,424	2,455,112	1,377,163	11,527,494	4000	a. 30	10,570,697	418,754	375,099	436,625	330,082	1,690,626	3,184,275	4,135,237	10,570,697	762,956	
	December	c	0											,										
	November	•	0																					
	October	•	0																					
	September		0																				*	
July 2024	August		0								Ċ			•									٠	
	July		1,550,574	665,893	50,312	57,725	79,753	208,551	344,820	143,520	1,550,574			1,411,363	73,100	55,888	67,577	39,227	231,094	383,913	595,095	1,411,363	139,212	139,222
	June		1,565,539	645,826	67,994	57,476	39,617	235,700	344,300	174,626	1,565,539			1,388,998	25,574	51,018	65,299	37,146	239,393	410,034	560,534	1,388,998	176,541	
	Мау		1,967,992	1,060,070	64,626	65,611	47,388	217,774	364,528	147,995	1,967,992			1,466,008	111,198	51,891	60,203	34,028	251,361	396,607	560,719	1,466,008	501,984	
	April		1,551,484	703,066	56,574	57,375	100,338	236,207	348,350	49,574	1,551,484	,		1,434,425	51,697	49,956	62,438	46,390	206,722	466,098	551,124	1,434,425	117,060	
SVISI	March		1,517,115	616,011	47,833	57,553	52,621	169,202	344,348	229,547	1,517,115			1,840,783	54,480	59,385	74,779	65,338	287,227	598,310	701,265	1,840,783	(323,668)	
MRANSIN	February		1,816,178	635,767	69,774	57,173	46,494	167,276	345,193	494,500	1,816,178			1,425,508	25,689	50,722	54,199	29629	253,254	409,115	566,563	1,425,508	390,669	
	January		1,558,612	714,283	72,959	57,184	51,499	161,714	363,573	137,400	1,558,612			1,603,612	77,017	56,238	52,130	41,987	221,576	520,198	634,466	1,603,612	(45,000)	
	YTD Budget		11,554,810	5,079,212	396,258	405,242	433,662	1,411,565	2,461,929	1,366,943	11,554,810			11,571,716	601,696	419,806	492,074	390,655	1,801,048	3,370,318	4,496,120	11,571,716	(16.907)	
	Annual Budget		19,808,245	8,707,220	679,300	694,700	743,420	2,419,825	4,220,450	2,343,330	19,808,245			19,837,228	1,031,478	719,668	843,555	969'699	3,087,510	5,777,688	7,707,634	19.837.228	(28.983)	
		Revenues:	General	Administration	Community Development	Animal Control	Court	Parks	Fire	Police	Total Revenues		Expenditures:	General	Administration	Community Development	Animal Control	Court	Parks	Fire	Police	Total Expenditures	Excess (Deficit) of Revenues over Expenditures	

Street - Executive Summary Revenue & Expenditures

						Y			TO THE PROPERTY OF THE PARTY OF	3							
	Annual														Actual YTD	<u>~</u>	Annual Budget
	Budget	YTD Budget	January February	February	March	April	May	June	July	August	September October November December	October	November	December	Total	Variance	Remaining
Revenues:																	100 000 1
Street	3,803,875	2,218,927	369,056	332,038	300,548	349,482	532,495	327,468	329,401						2,540,488	321,561	1,253,387
Total Revenues	3,803,875	2,218,927	369,056	332,038	300,548	349,482	532,495	327,468	329,401				•		2,540,488	321,561	1,263,387
1																	
Expenditures:																	
Street Operation	3 988, 192	2.326.445	245,436	245,159	263,024	271,578	276,576	215,679	334,578						1,852,030	474,415	2,136,162
Street Capital	1,106,855	645,665	319,464	109,910	242,471	243,885	200,844	295,856	345,302		The state of the s				1,757,731	(1,112,066)	(650,877)
Total Expenditures	5.095.047	2,972,111	564,900	355,069	505,495	515,463	477,420	511,535	679,880				•		3,609,762	(637,651)	1,485,285
Excess (Deficit) of Revenues								100 101	1000 0307					,	(1 069 274)	959 212	(221.898)
over Expenditures	(1,291,172)	(1,291,172) (753,184)	(195,844)	(23,032)	(204,947)	(165,981)	52,0,55	(184,007)	(320,473)						1		



Water - Executive Summary Revenue & Expenditures

	Favorable (Unfavorable) Annual Budget Variance Remaining	,	2 574 125	2 574 125		2 275 306	833.903	3,109,299	1636 473)	(0.1.100)
	Favorable (Unfavorable) Variance		(305 147)	(305.147)		383 607	476.768	860,466	(1185.613)	
	Actual YTD Total		2.871.422	2.871.422		2 264 681	23,220	2,287,901	583	
	December									
	November December									
	October							٠		
	September									
ouly 2024	August									
	July		414,937	414,937		317,947	17,172	335,119	79,818	
	June		377,539	377,539		319,562	(24,427)	295,135	82,405	
	Мау		606,325	606,325		306,624	21,571	328,195	278,130	
	April		310,226	310,226		321,108	8,904	330,012	(19,786)	
MANNS	March		383,882	383,882		339,344		339,344	44,539	
N. S.	February		441,575	441,575		350,994	(95,744)	255,250	186,325	
	January		336,937	336,937		309,103	95,744	404,847	(67,910)	
	YTD Budget		3,176,569	3,176,569		2,648,378	499,988	3,148,366	28,203	
	Annual Budget		5,445,547	5,445,547		4,540,077	857,123	5,397,200	48,348	
		Revenues:	500-0900-4XXXs	Total Revenues	Expenditures:	500-0900-5XXXs	500-0900-58XX Capital	Total Expenditures	Excess (Deficit) of Revenues over Expenditures	ı

Wastewater - Executive Summary

Revenue & Expenditures

Annual Budget Remaining	(31.038)	2,042,912	2,011,875		2,459,567	3.229.689	(1,217,814)
Favorable (Unfavorable)	31,038	269,588	300,625		551,745	773.758	(473,133)
Actual YTD Total	31,038	3,507,088	3,538,125		2,119,206	2,664,545	873,580
December	·		1				
November							
October							
September							×
August							
July		527,979	527,979		434,149	367,793	160,186
June		479,580	479,580		302,711	439,357	40,223
Мау		506,375	506,375		332,880	425,188	81,188
April		463,418	463,418		2,125	380,043	83,375
March	ē	514,731	514,731		395,051	398,051	116,680
February	26,800	557,899	584,699		332,462	235,561	349,139
January	4,238	457,106	461,343		319,828	418,554	42,790
YTD Budget	0	3,237,500	3,237,500		2,670,951	3,438,303	(200,803)
Annual	r	5,550,000	5,550,000		4,578,773	5,894,234	(344,234)
	Revenues: 510-0950-4600	500-0950-4XXX	Revenues	Expenditures:	510-0950-5XXXs 510-0950-58XX's Capital	Total Expenditures	Excess (Deficit) of Revenues over Expenditures

Stormwater - Executive Summary

Revenue & Expenditures

#		00	ç	9 00	1		σ	4	<u>ت</u>	f		(2)	1	0	31
Annual Budget Remaining	,	116.588	42 000	158.588			539 579	1.335.754	1,875,333			(1,716,745)			(535,173)
Favorable (Unfavorable) Variance		11,745	100 500	112.245			162.107	771,683	933,789			(821,544)		265,350	555.318
Actual YTD Total	SW	191,412	300.000	491,412			366.355	18,017	384,372			107,040		3,502,850	583,521
December															
November															
October															
September				:•											
August															ū
July		27,512		27,512			58,254	(188,743)	(130,490)			158,002		527978.58	79,818
June		27,302	300,000	327,302			3,884	(37,866)	(33,983)			361,285		479579.74	82,405
Мау		27,505		27,505			19,332	130,939	150,271			(122,766)		506375.34	278,130
April		27,170		27,170			149,938	113,688	263,626			(236,456)		463417.5	(19,786)
March		28,243	,	28,243			53,967		53,967			(25,723)		514731.37	44,539
February		27,452		27,452			43,586		43,586			(16,134)		557	186,325
January		26,228	×	26,228			37,394		37,394			(11,167)		452,868.12	(67,910)
YTD Budget		179,667	199,500	379,167			528,461	789,700	1,318,161			(338,995)		3,237,500	28,203
Annual Budget Y		308,000	342,000	650,000			905,934	1,353,771	2,259,705			(1,609,705)		5,550,000	48,348
	Revenues:	515-0140 on bills	515-0140-4XXX ARPA/reimbur	Total Revenues		Expenditures:	080-0140-Street Related	515-0140-Capital	Total Expenditures	Difference	Excess (Deficit) of Revenues	over Expenditures		Check Digits/Transfers	Compare to last page fund 500

7.27% 2.34% 0.25% 9.06% 0.69% 3.82% 3.21% 5.16% 4.48% 4.48%

	YTD Total	7 10,403,526	11,159,382	33 11,420,192				1001						71 19,412,887		(19,412,887)	-100.00%		0 3,245,130	0 405,641	0 1,216,924	0 1,622,565					0 973,539	0 9,735,390	0	33 549,333	
	December	8 846,277	1 884,848											1,554,571		(1,554,571)	-100.00%		0	0	0	0	0	0	0	0	0	0	0	33 549,333	_
	November	1 884,298	7 927,061	6 927,035	8 976,553	0 1,074,631		7 1,088,240			8 1,460,079		5 1,624,905	5 1,604,032		(1,604,032)	-100.00%		0	0	0	0	0	0	0	0	0	0	0	549,333	
	October	1 888,881	5 943,937	8 958,546	8 971,548	1,120,300	7 1,084,466	5 1,111,557	3 1,056,462	1,243,134	3 1,330,458	1,442,486	7 1,546,075	1,679,085		9) (1,679,085)	-100.00%		0	0	0	0	0	0	0	0	0	0	0	3 549,333	_
Tax)	September	2 874,371	1 881,285	9 898,138	8 950,648	5 1,075,314	3 1,097,107	1,088,135	9 1,179,113	7 1,140,531	4 1,373,873	5 1,457,964	3 1,643,537	2 1,652,549		2) (1,652,549)	-100.00%		0	0	0	0	0	0	0	0	0	0	0	3 549.333	_
City Sales & Use Tax (Three Cent Sales Tax)	August	1 882,602	5 970,081	2 985,949	0 963,548	9 1,118,196	5 1,068,443	1,105,701	1,240,049	0 1,257,197	3 1,434,834	5 1,567,875	1,659,393	1,670,302		8) (1,670,302)	-100.00%		0	0	0	0	0	0	0		0	0	0	3 549,333	_
(Three	July	9 876,781	0 967,355	5 983,742	1,006,970	8 1,098,929	2 1,072,236	1,166,069	5 1,195,341	4 1,258,250	9 1,356,933	9 1,526,745	1,593,433	6 1,677,458		3 (1,677,458)	-100.00%		9	3	0	3	1	1	7	7	2	8		549 33	
& Use Tax	June	852,639		964,906	894,179	1,043,758	920,742	1,051,411	1,093,015	1,190,014	1,254,769	3 1,570,489	5 1,536,274	1,646,626	1,680,318	1 33,693	2.05%		3 560,106	4 70,013	3 210,040	7 280,053	3 56,011	3 56,011	8 140,027	8 140,027	0 168,032	0 1,680,318	3 560 106		
ity Sales {	Mav		1					1,129,225	1,245,252	1,205,192	1,259,760	1,663,928	1,607,146	1,698,816	1,736,500	37,684	2.22%		578,833	5 72,354	2		2 57,883	2 57,883	144,708	144,708	5 173,650	3 1,736,500	578 833		
Ö	April	789,903						987,020		1,027,608	1,086,993	1,149,770	1,298,432	1,417,543	1,531,558	114,015	8.04%	or 2024.	510,519	63,815			51,052	51,052	127,630	127,630	153,156	1,531,558	510 519		
	March	750.597	805,450					966,327	969,264	1,043,677	1,085,494			1,448,484	1,442,324	(6,160)	-0.43%	ove is allocated f	480,775	760,09				48,077	120,194	120,194		1,	277 087		(68,558)
	February	1.036.222	1 067 401	1,087,258			1,202,594	1.291,007	1,295,841	1,323,467	1,157,716	1,648,283	1,718,945	1,810,466	1,751,154	(59,312)	-3.28%	e 3% sales tax ab	583,718			291,859			-		175,115	1,751,154	917 583		34,385
	vicine	838 879	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	1,593,536	40,582	2.61%	he chart below shows how the 3% sales tax above is allocated for 2024.	531,179	66.397	199.192	265,589	53,118	53,118	132,795	132,795	159,354	1,593,536	077 100	577,120	549,333 (18.154)
		2011	2012	2013	2012	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Difference		The chart belo	1% GF	1/8 Parks	3/8 Fire	4/8 Bond	Animal 10%	Parks 10%	Fire 25%	Police 25%	Street 30%	Total	3	Divided by 5	Budgeted at



Updated 1/31/24

July 2024

Governmental Funds Cash Reserves

000-001-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	AR	4,767			6,160	180,400			89,881	281,208	
	/Donations	1,808	52,308	0	217	1					
	Designated Lia/Donations AR	0	343,704	227,724	518,379	731,017	1,820,824				
		Administration	Animal Control	Parks	Fire	Police	GF Totals		Courts	GF Totals	
	Days	98	28	32	176	4	6 -	က		160	
		4,947,210	3,350,316	1,820,824	10,118,350	(234,659)	(499,508)	(187,773)		9,196,410	
	N.	Gen Operating Acct	Sales Tax Fund	Designated Tax		details below)	ee details below)	Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K			
	120 days cash = \$6.9M	100	002	900		Springhill Fire Department (see details below)	shone Service (St	023 Capital Estin			
	120 (Funds:				Springhill Fire I	Emergency Telephone Service (See details below)	Rolled Expenses from 2			

hone Service	Beginning Balance (as of January 1, 2024) \$ 476,776 Two Part Time Dispatch at \$15K removed 4/18/23	11-0610-4650) \$ 27,000	01-0610-5650) \$ 4,268 New Position amount deducted manually, start March 19, 2018	Current Balance as of this report ending date \$ 499,508 Updated paid thru 12/31/2023
Emergency Telephone Service	Beginning Balance (as	2024 Revenue (Act 001-0610-4650)	2024 Expenses (Act 001-0610-5650)	Current Balance as of
	225,659	28,716	19,715	234,659
	s	s	\$	٠,
Springhill Fire Department Summary	Beginning Balance (as of January 1, 2024)	2024 Revenue (Act 001-0510-4152)	2024 Expenses (Act 001-0510-5XXX all)	Current Balance as of this report ending date

Cambridge	Eastwood	Rogers	Feasibility Study		
Budgeted Stormwater Projects include:		\$1,849,835 Equipment and Vehicles	\$452,963 Infrast- Storm and Regular	\$957,317.91 Overlays	\$3,260,116 Total Capital
	A		89)
	381,578	639,501	1,021,079	3,260,116	
8M updated 1/31/24	Operating Acct	Designated Tax		Capital	
120 davs cash = \$1.8M updated 1/3	080	900			
Street	Funds:				

		Funded by ARPA/Grants
341,864	1,550,452	(1,208,588) Fi
Stormwater Cap Cash	Rolled Pos and Encumbrances	Difference
515	Rolled F	



Utility Cash Reserves

July 2024

Updated 1/31/24

120 days cash = \$1.3Mil no capital

Funds:

550

Impact Fee Funds Water Fund

0 (36,526) (1,430)35,096

Depreciation Expense Estimate 46 96 500,000 1,042,223

20

542,223

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

Reserved - Fixed Assets

500-0900-5824

105 a piece if averaged

96-

Difference

Updated 1/31/24

120 days cash = \$1.2 Mil no capital

Wastewater Fund Impact Fee Funds 510 555

117 6 1,174,340 86,847

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

Reserved - Fixed Assets Equipment

Reserved - Fixed Assets

510-0950-5810 510-0950-5824

210

2,097,553

15,000

2,082,553

176 20 500,000 1,761,187

Difference

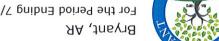
34

	(1,000) 160 fr 2024, 90 of these are Water Refunds, please cash your checks	approx 135 from 2023 to state when? And one 2020, 2021, and 2022	308 total Bank Accounts	7 Regular Regions	successions of the succession	A first soc	1 Raymond James	18 Total																				(610) 112 water checks out of the old system to escheat to the state October of 2024									40 Review each month
	(1,000)	0 ap	0 30	0	0	(0)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(610) 11	0	0	0	0	0	0	0	0	(1,610)
Outstanding Deposits	54,740																																				54,740
Outstanding Checks and other/adi	197,887					40,648																						4,399									242,934
End Bank Balances	20,822,310				836,612	781,910							29,256	31,803	259,188	297,690	586,460	340,639	334,818	3,679,524	-			76,554	742,409	1,338,410		334,095	29,055					111,695	295,324		30,927,755
Balance Sheet Cash	4,948,210	3,350,316	4,459,422	2,467,592	836,612	741,262	351,930	29,700	102,921	770,320	61,085	40,834	29,256	31,803	381,578	297,690	586,460	340,639	334,818	3,679,524	-	41,916	0	76,554	742,409	1,338,410	0	(35,916)	2,082,553	341,864	1,236,675	35,096	15,000	111,695	295,324	617,657	30,741,211
Pooled Cash Bank, 999	20,679,163														259,188													329,696	29,055								21,297,102.
Pooled Cash GL 999	4,947,210	3,350,316	4,459,422	2,467,592			351,930	29,700	102,921	770,320	61,085	40,834			381,578							41,916						(36,526)	2,082,553	341,864	1,236,675	32,096	15,000			617,657	21,297,142
	General Fund, 001*	Sales Tax Fund, 002	Franchise Fees, 003	Designated Tax Fund, 005	ARPA Investments, 007	Electronic Fund, 010	Parks 1/8 Sales Tax, 045	Animal Control Donation,020	Act 833 of 1991 Fire, 051	Fire 3/8 Sales Tax Fire, 055	Act 918 of 1983 Police, 061	Act 988 of 1991 Police, 062	Federal Drug Control PD, 066	State Drug Control PD, 068	Street Fund, 080	Street Bond 2023 Rev 182	Street Bond 2023 DSR 183	Street Bond 2016 DS, 185	Street Bond 2016 DSF, 186	Street Bond Constru 2023, 188	Act 1256 of 1995 Court, 030	Act 1809 of 2001 Court, 031	LT Govt Capital Assets, 090	2016 SU Bond Spc Red, 110	2016 SU Bond DSR, 113	2016 SU Bond Fund, 114	LT Govt Debt, 165	Water Fund, 500*	Wastewater Fund, 510	Stormwater Cap Fund 515	Enterprise Depreciation 525	Water Impact Fund 550	Wastewater Impact Fund 555	2017 W/WW Bond, 604	2017 W/WW DSR, 606	W/WW Infrastructure Fee, 620	Totals

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

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

Pooled Cash Report



For the Period Ending 7/31/2024

00.0	skence	40.00 piffe		Difference	00.04	eorence Difference
21,201,762,12	To Other Funds	eud 22.201,7	51,29	Due To Other Funds	21,291,792,15	Cash in Bank
21,297,102.25	ı in Bank	lseD 22.25	51'53.	Claim on Cash	21,297,142.25	dsaD no mislD
52.201,792,12	(42.583,017)	67.285,700,22	=		CONOL	Name of 104 and
35 501 795 15	- (173 585 012)	67 385 700 55	_		ELINDS	RATAL DUE TO OTHER
21,297,102.25	(110,283.54)	67.285,700,22		spun ₌	Due to Other I	666-0000-5200 DOE LO OLHEK FUNDS
			_			3011113 0311120 01 3110
21,297,102.25	(42.583,017)	67.285,700,22	_			TOTAL CASH IN BANK
22,201,792,12	(42.582,017)	67.28£,700,22	_			JOTAL: Cash in Bank
94.220,62	00.0	94.220,62	_	perating Fund	Cash Water Op	999-0000-1033
76.269,625	00.0	76.269,625		Water Fund	Cash Revenue	999-0000-1032
28.781,625	(80.250,674)	56.212,857		pu	Cash Street Fu	1601-0000-666
76.231,679,02	(231,258.46)	20,910,421.43		pun∃	Cash General I	0001-0000-666
						Cash in Bank
						CASH IN BANK
21,297,142,25	(42.535,017)	67.202,700,22	_		ŀ	ISAO NO MIAJO JATOT
48.929,719	00.276,821	48.188,881			dseO no mislO	<u>620-0000-1001</u>
12,000.00	00.000,7	00.000,8			dseD no mislD	1001-0000-555
00.360,25	7,200.00	00.368,72			dseD no mielD	1001-0000-055
00.0	00.0	00.0			dseD no mislD	1001-0000-585
1,236,674.62	S9.6ST, 24	76.412,191,1			dseD no mislD	1001-0000-575
09.E98,148	61.264,6	14.835,255			dseD no mislD	1001-0000-515
12.553,280,2	(163,080,53)	2,245,633.74			dseD no mielD	1001-0000-015
(36,525.51)	(29.494,52)	11.696,02			dseD no mislD	1001-0000-005
96.772,18E	(473,467.16)	21.240,208			dseD no mislD	1001-0000-080
04.488,04	75.892	98.292,04			Claim on Cash	1001-0000-290
88.480,13	1,342.64	42.247,92			dseD no mislD	1001-0000-190
E2.91E,077	64.42T,S	₽0.262,737			dseD no mislD	1001-0000-550
102,920.69	89.385,02	10.458,58			dseD no mislD	1001-0000-150
321,929.83	88.706	321,022.00			Claim on Cash	1001-0000-540
81.916,14	(8,146,8)	40.828,02			dseD no mislD	031-0000-150
99.669,62	(07.802)	36,208.36			dseD no mielD	020-0000-020
2,467,592.09	S9.992,7	2,460,325.44			dseD no mislD	1001-0000-500
4,459,422.37	82.787,08	4,428,655.09			dseD no mielD	1001-0000-500
79.215,025,5	S9.292,7	20.020,848,8			dseD no mislD	002-0000-200
4,947,210.23	(72.052,225)	02.047,205,2			dseD no mislD	1001-0000-100
						CLAIM ON CASH
BALANCE	YTIVITA	BALANCE		3MAN	1 ТИПОЭЭА	A TNUOOOA
CURRENT	CURRENT	BEGINNING				

(01.818,41)	eldeye9 stn	(01.810, Accou	(14,618.10) Accounts Payable	ue From Other Funds
(01.818,41)	rom Other Funds		gnibn99 9A (01.813,41)	Pending 9
01 819 717	spanij ne 440 tinen	J (01 815 71)	(00 000 00)	
01.818,41)	(25.25,6)	(87.269,4)	318'	AYA9 STNUODDA JATOT
(14,618.10	(9,625.32)	(87.266,4)	Accounts Paldeya	0007-0000-666
				CCOUNTS PAYABLE
14,618.10	ZE.229,6	87.290,4 87.290,4	нев епира	то мояз эид јатот
00.0	00.0	00.0	Due From Infra Fee	TZST-0000-666
00.0	00.0	00.0	Due From Impact - WW	6951-0000-666
00.0	00.0	00.0	Due From Impact - Water	8951-0000-666
00.0	00.0	00.0	Due From Sub-Div Impact WW	Z9ST-0000-666
00.0	00.0	00.0	Due From Depreciation - WW	9951-0000-666
00.0	00.0	00.0	Due From Stormwater Utility Fund	S9ST-0000-666
87.628,4 80.0	72.030,1	IS'66S'E	Due From Water Operating Fund	t9ST-0000-666
21.288 25.033 h	21.288	00.0	Due From Revenue Fund - Water & WW	E9ST-0000-666
49.801,2 21.300	49.801,2	00.0	Due From Street Fund	7951-0000-666
00.0	00.0	00.0	Due From Act 988 of 1991 Emerg Veh	T9ST-0000-666
00.0	00.0	00.0	Due From Act 918 of 1983 Police	0951-0000-666
		00.0	Due From Fire 3/8 SalesTax	6551-0000-666
00.0	00.0		Due From Act 833 of 1991 Fire	8551-0000-666
00.0	00.0	00.0	Due From Park 1/8 SalesTax O & M	ZST-0000-666
00.0	00.0	00.0	Due From Act 1809 of 2001 Court Auto	9SST-0000-666
00.0	00.0	00.0		SST-0000-666
00.0	00.0	00.0	Due From Designated Tax Fund Due From Animal Control Donation	\$5\$1-0000-666
00.0	00.0	00.0		ESST-0000-666
00.0	00.0	00.0	Due From Franchise Fees Fund	7551-0000-666
00.0	00.0	00.0	Due From Sales Tax Fund	TSST-0000-666
ES [.] 996'9	92.873.26	72.898,1	<u>DS</u> Due From General Fund	JE FROM OTHER FUNI
(07:070/LT)	(7c;c7o(c)	=	ONIGNE - PROPING	NA9 STNUODDA JATO
(01.818,41)	(26.85.32)	(87.29e, <i>p</i>)		
00.0	00.0	00.0	Accounts Payable Pending	T007-0000-079
00.0	00.0	00.0	Accounts Payable Pending	7007-0000-555
00.0	00.0	00.0	Accounts Payable Pending	7007-0000-055
00.0	00.0	00.0	Accounts Payable Pending	Z32-0000-SES
00.0	00.0	00.0		
	00.0		Bribney eldeyed struucooA	Z2S-0000-222
	00.0	00.0	Bnibn99 9ldeye9 stnuocoA	T00Z-0000-SZS
00.0	(∇S.060,Σ) 00.0	(12.662,E) 00.0	gnibn99 əldeye9 etnuocsA gnibn99 əldeye9 etnuocsA	T00Z-0000-SZS T00Z-0000-SZS T00Z-0000-0ZS
(21.288) (87.628,4) 00.0	00.0	00.0	Bribna9 aldeye9 eznuoccA Bribna9 aldeye9 eznuoccA Bribna9 aldeye9 eznuoccA	T00Z-0000-SZS T00Z-0000-STS T00Z-0000-0TS T00Z-0000-0OS
(21.288) (87.628,4) 00.0	(∇S.060,Σ) 00.0	(12.662,E) 00.0	Bribna aldeyea eznuocoA Bribna aldeyea eznuocoA Bribna aldeyea eznuocoA Bribna aldeyea eznuocoA	T00Z-0000-SZS T00Z-0000-STS T00Z-0000-0TS T00Z-0000-00S T00Z-0000-080
(49.801,2) (21.288) (87.e28,4) 00.0	(21.288) (72.080,1) 00.0	00.0 (12.662,ε)	Bribna aldeyed etnuocoA Bribna aldeyed etnuocoA Bribna aldeyed etnuocoA Bribna aldeyed etnuocoA Bribna aldeyed etnuocoA	T00Z-0000-SZS T00Z-0000-STS T00Z-0000-0TS T00Z-0000-00S T00Z-0000-080 T00Z-0000-Z90
00.0 (46.801,2) (21.288) (87.828,4) 00.0	(49.901,2) (21.288) (72.080,1)	00.0 (12.662,E) 00.0 00.0	Bribna Pldeyed etnuocoA Bribna Pldeyed etnuocoA Bribna Pldeyed etnuocoA Bribna Pldeyed etnuocoA Bribna Pldeyed etnuocoA Bribna Pldeyed etnuocoA	T00Z-0000-SZS T00Z-0000-STS T00Z-0000-0TS T00Z-0000-00S T00Z-0000-080 T00Z-0000-Z90 T00Z-0000-T90
00.0 00.0 (44.801,2) (21.288) (87.628,4)	00.0 (49.801,2) (21.288) (75.080,1)	00.0 00.0 (12.992,E) 00.0	Bribna Pldeyed etnuocoA Bribna Pldeyed etnuocoA Bribna Pldeyed etnuocoA Bribna Pldeyed etnuocoA Bribna Pldeyed etnuocoA Bribna Pldeyed etnuocoA	T00Z-0000-SZS T00Z-0000-STS T00Z-0000-0TS T00Z-0000-00S T00Z-0000-080 T00Z-0000-Z90 T00Z-0000-T90 T00Z-0000-SSO
00.0 00.0 00.0 (46.801,5) (21.288) (87.628,4)	00.0 (72.080,t) (72.080,t) (72.080,t)	00.0 (12.662,E) 00.0 00.0	Bribna Pldeyed etnuocoA Bribna Pldeyed etnuocoA Bribna Pldeyed etnuocoA Bribna Pldeyed etnuocoA Bribna Pldeyed etnuocoA Bribna Pldeyed etnuocoA Bribna Pldeyed etnuocoA	T00Z-0000-SZS T00Z-0000-STS T00Z-0000-0TS T00Z-0000-00S T00Z-0000-080 T00Z-0000-Z90 T00Z-0000-T90 T00Z-0000-SSO T00Z-0000-TSO
00.0 00.0 00.0 00.0 (46.801,5) (21.288) (87.628,4)	00.0 00.0 (72.080,t) (72.080,t)	00'0 (TS'66S'E) 00'0 00'0 00'0	Bribna Pldeyed sznuoco Agnibna Pldeyed sznuoco Agnibna Pldeyed sznuoco Agniba Pldeyed Sznuo	T00Z-0000-SZS T00Z-0000-STS T00Z-0000-0TS T00Z-0000-080 T00Z-0000-Z90 T00Z-0000-T90 T00Z-0000-SSO T00Z-0000-TSO T00Z-0000-SVO
00.0 00.0 00.0 00.0 (\$1.288) (87.623,4)	00.0 00.0 00.0 (72.080, t) (72.080, t)	00'0 (TS'66S'E) 00'0 00'0 00'0 00'0	Bribnay ablayed struocod Bribnay ablayed struocod Bribnay ablayed struocod Accounts Payable Pending Accounts Payable Pending Accounts Payable Pending Accounts Payable Pending Bribnay ablayed struocod Bribnay ablayed struocod Bribnay aldayed struocod	T00Z-0000-SZS T00Z-0000-STS T00Z-0000-0TS T00Z-0000-080 T00Z-0000-Z90 T00Z-0000-T90 T00Z-0000-SSO T00Z-0000-TSO T00Z-0000-SVO T00Z-0000-TEO
00.0 00.0 00.0 00.0 00.0 (\$1.288) (87.623,4)	00.0 00.0 00.0 00.0 (72.088) (72.080,t) (72.080,t)	00'0 (TS'66S'E) 00'0 00'0 00'0 00'0 00'0	Accounts Pakeyele Pending Bribney eldeyel struocod Bribney eldeyel struocod Bribney eldeyel struocod Bribney eldeyel struocod Accounts Payelle Pending Accounts Payelle Pending Bribney eldeyel struocod Accounts Payelle Pending Bribney eldeyel struocod	TOOZ-0000-SZS TOOZ-0000-STS TOOZ-0000-OTS TOOZ-0000-00S TOOZ-0000-080 TOOZ-0000-T90 TOOZ-0000-TSO TOOZ-0000-TSO TOOZ-0000-TSO TOOZ-0000-TEO TOOZ-0000-TEO
00.0 00.0 00.0 00.0 00.0 00.0 (0.0 (21.288) (87.623,4)	00.0 00.0 00.0 00.0 (72.088) (72.080,1) (72.080,1)	00'0 (TS'66S'E) 00'0 00'0 00'0 00'0 00'0 00'0	Bribnay ablayed struocod Bribnay ablayed struocod Bribnay ablayed struocod Accounts Payable Pending Accounts Payable Pending Accounts Payable Pending Accounts Payable Pending Bribnay ablayed struocod Bribnay ablayed struocod Bribnay aldayed struocod	TOOZ-0000-SZS TOOZ-0000-STS TOOZ-0000-OTS TOOZ-0000-080 TOOZ-0000-Z90 TOOZ-0000-T90 TOOZ-0000-TS0 TOOZ-0000-TS0 TOOZ-0000-TS0 TOOZ-0000-TE0 TOOZ-0000-TE0 TOOZ-0000-OZO TOOZ-0000-SOO
00.0 00.0 00.0 00.0 00.0 00.0 00.0 (45.6201,5) (81.288) (81.623,4)	00.0 00.0 00.0 00.0 00.0 00.0 (72.088) (72.080,1) (72.080,1)	00'0 (TS'66S'ε) 00'0 00'0 00'0 00'0 00'0 00'0 00'0	Accounts Pakable Pending Bribnay aldeyer stronorah Accounts Pakable Pending Bribnay Aldeyer Stronorah Accounts Pakable Pending	TOOZ-0000-SZS TOOZ-0000-STS TOOZ-0000-OTS TOOZ-0000-00S TOOZ-0000-080 TOOZ-0000-T90 TOOZ-0000-TSO TOOZ-0000-TSO TOOZ-0000-TSO TOOZ-0000-TEO TOOZ-0000-TEO
00.0 00.0 00.0 00.0 00.0 00.0 00.0 (0.0 (21.288) (87.623,4)	00.0 00.0 00.0 00.0 00.0 00.0 00.0 (72.088) (72.080,1) (72.088)	00'0 (τς:66ς'ε) 00'0 00'0 00'0 00'0 00'0 00'0 00'0 0	Accounts Pakable Pending Bribnap Aldeye Prounding Bribnap Aldeye Panding Accounts Payable Pending Accounts Pen	TOOZ-0000-SZS TOOZ-0000-STS TOOZ-0000-OTS TOOZ-0000-080 TOOZ-0000-Z90 TOOZ-0000-T90 TOOZ-0000-TS0 TOOZ-0000-TS0 TOOZ-0000-TS0 TOOZ-0000-TE0 TOOZ-0000-TE0 TOOZ-0000-OZO TOOZ-0000-SOO
00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.	00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.	00'0 (τς:66ς'ε) 00'0 00'0 00'0 00'0 00'0 00'0 00'0 0	Accounts Pakable Pending Bribnay aldeyer stronorah Accounts Pakable Pending Bribnay Aldeyer Stronorah Accounts Pakable Pending	TOOZ-0000-SZS TOOZ-0000-STS TOOZ-0000-OTS TOOZ-0000-080 TOOZ-0000-Z90 TOOZ-0000-T90 TOOZ-0000-SSO TOOZ-0000-TSO TOOZ-0000-SVO TOOZ-0000-TEO TOOZ-0000-TEO TOOZ-0000-OZO TOOZ-0000-SOO TOOZ-0000-SOO
00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.	00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 (\$1.288) (\$43.080,2) (\$72.080,2)	00'0 (T5'665'ε) 00'0 00'0 00'0 00'0 00'0 00'0 00'0 0	Accounts Payable Pending Bribnay Alexy Pending Accounts Payable Pending Bribnay Alexy Payable Pending Accounts Payable Pending	TOOZ-0000-SZS TOOZ-0000-OTS TOOZ-0000-00S TOOZ-0000-080 TOOZ-0000-Z90 TOOZ-0000-T90 TOOZ-0000-TS0 TOOZ-0000-TS0 TOOZ-0000-TS0 TOOZ-0000-TE0 TOOZ-0000-TE0 TOOZ-0000-SO0 TOOZ-0000-SO0 TOOZ-0000-SO0 TOOZ-0000-SO0 TOOZ-0000-C00 TOOZ-0000-C00
0.00 (6,966.53) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 (\$1.288) (\$43.080,2) (\$72.080,2)	00'0 (T5'665'ε) 00'0 00'0 00'0 00'0 00'0 00'0 00'0 0	Accounts Payable Pending Bribnay Alexy Pending Accounts Payable Pending Bribnay Alexy Payable Pending Accounts Payable Pending	T00Z-0000-SZS T00Z-0000-0TS T00Z-0000-00S T00Z-0000-800 T00Z-0000-Z90 T00Z-0000-T90 T00Z-0000-TS0 T00Z-0000-TS0 T00Z-0000-TE0 T00Z-0000-TE0 T00Z-0000-S00 T00Z-0000-S00 T00Z-0000-S00 T00Z-0000-S00 T00Z-0000-S00

Difference

00.0

Difference

00.0

00.0

Difference





		001 - General	002 - Sales Tax	003 - Franchise	005 - Designated	007 - Investment	010 - Electronic	045 - Park 1/8	
Category		Fund	Fund	Fees Fund	Tax Fund	Account	Tax	SalesTax O & M	Total
Asset									
A01 - Cash & Equivalents		4,948,210.23	3,350,315.67	4,459,422.37	2,467,592.09	836,611.64	741,262.43	351,929.83	17,155,344.26
A10 - Receivables		220,527.01	0.00	0.00	00.00	0.00	0.00	0.00	220,527.01
A50 - Other Assets		0.00	0.00	0.00	0.00	0.00	-739,006.41	0.00	-739,006.41
	Total Asset:	5,168,737.24	3,350,315.67	4,459,422.37	2,467,592.09	836,611.64	2,256.02	351,929.83	16,636,864.86
Liability									
L01 - Current Liabilities		-533,064.48	0.00	0.00	0.00	0.00	2,256.02	0.00	-530.808.46
	Total Liability:	-533,064.48	0.00	0.00	0.00	0.00	2,256.02	0.00	-530,808.46
Equity									
Q30 - Equity		4,749,415.48	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,161,616.28
	Total Total Beginning Equity:	4,749,415.48	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,161,616.28
Total Revenue		11,527,494.50	3,801,728.61	897,262.18	3,801,728.61	2,556.00	0.00	475,216.07	20.505.985.97
Total Expense	,	10,575,108.26	3,845,331.00	773,536.67	3,845,324.00	-20,040.00	0.00	480,669.00	19,499,928.93
Revenues Over/Under Expenses		952,386.24	-43,602.39	123,725.51	-43,595.39	22,596.00	0.00	-5,452.93	1,006,057.04
Total Equit	Total Equity and Current Surplus (Deficit):	5,701,801.72	3,350,315.67	4,459,422.37	2,467,592.09	836,611.64	0.00	351,929.83	17,167,673.32
Total Liabilities, Equit	Total Liabilities, Equity and Current Surplus (Deficit):	5,168,737.24	3,350,315.67	4,459,422.37	2,467,592.09	836,611.64	2,256.02	351.929.83	16.636.864.86

A SAN SAN SAN SAN SAN SAN SAN SAN SAN SA									
Category		020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset									
A01 - Cash & Equivalents		29,699.66	102,920.69	770,319.53	61,084.88	40,834.40	29,256.18	31,803.40	1,065,918.74
	Total Asset:	29,699.66	102,920.69	770,319.53	61,084.88	40,834.40	29,256.18	31,803.40	1,065,918.74
Liability									
L01 - Current Liabilities		30,570.89	0.00	0.00	00.00	00:00	0.00	0.00	30,570.89
	Total Liability:	30,570.89	0.00	00.00	0.00	0.00	0.00	0.00	30,570.89
Equity									
Q30 - Equity		-89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,288.56
	Total Total Beginning Equity:	-89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,288.56
Total Revenue		0.00	29,538.41	1,425,648.23	9,398.48	4,370.22	0.00	5,330.00	1,474,285.34
Total Expense		781.59	1,084.46	1,442,000.00	9,360.00	0.00	0.00	0.00	1,453,226.05
Revenues Over/Under Expenses		-781.59	28,453.95	-16,351.77	38.48	4,370.22	00.00	5,330.00	21,059.29
Total Equi	Total Equity and Current Surplus (Deficit):	-871.23	102,920.69	770,319.53	61,084.88	40,834.40	29,256.18	31,803.40	1,035,347.85
Total Liabilities, Equi	Total Liabilities, Equity and Current Surplus (Deficit):	29,699.66	102,920.69	770,319.53	61,084.88	40,834.40	29,256.18	31,803.40	1,065,918.74



ACAIVAN							
Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset							
AUI - Cash & Equivalents	381,577.96	297,690.27	586,460.00	340,639.38	334,818.09	3,679,524.31	5,620,710.01
Total Asset:	381,577.96	297,690.27	586,460.00	340,639.38	334,818.09	3,679,524.31	5,620,710.01
Liability							
L01 - Current Liabilities	-72,988.22	0.00	0.00	0.00	0.00	0.00	-72,988.22
Total Liability:	-72,988.22	0.00	0.00	0.00	0.00	0.00	-72,988.22
Equity							
Q30 - Equity	1,523,839.83	251,309.71	601,912.83	479,620.65	324,793.75	5,958,328.00	9,139,804.77
Total Total Beginning Equity:	1,523,839.83	251,309.71	601,912.83	479,620.65	324,793.75	5,958,328.00	9,139,804.77
Total Revenue	2,540,488.16	345,126.84	18,169.08	369,020.10	10,024.34	176,354.15	3,459,182.67
Total Expense	3,609,761.81	298,746.28	33,621.91	508,001.37	0.00	2,455,157.84	6,905,289.21
Revenues Over/Under Expenses	-1,069,273.65	46,380.56	-15,452.83	-138,981.27	10,024.34	-2,278,803.69	-3,446,106.54
Total Equity and Current Surplus (Deficit):	454,566.18	297,690.27	586,460.00	340,639.38	334,818.09	3,679,524.31	5,693,698.23
Total Liabilities, Equity and Current Surplus (Deficit):	381,577.96	297,690.27	586,460.00	340,639.38	334,818.09	3,679,524.31	5,620,710.01

A SONV HE								
Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	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	Total
Asset								
A01 - Cash & Equivalents	1.08	41,916.18	0.00	76,554.14	742,409.38	1,338,409.86	0.00	2,199,290.64
A30 - Fixed Assets	0.00	0.00	62,387,449.62	0.00	0.00	0.00	0.00	62,387,449.62
A50 - Other Assets	0.00	00.00	0.00	0.00	0.00	0.00	7,908,699.63	7,908,699.63
Total Asset:	1.08	41,916.18	62,387,449.62	76,554.14	742,409.38	1,338,409.86	7,908,699.63	72,495,439.89
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	371,433.00	371,433.00
L80 - Long Term Liabilities	0.00	00:00	0.00	0.00	0.00	0.00	61,177,809.44	61,177,809.44
Total Liability:	0.00	0.00	0.00	0.00	00.00	0.00	61,549,242.44	61,549,242.44
Equity								
Q30 - Equity	1.08	64,060.69	59,105,248.29	52,059.83	742,409.38	865,023.05	-53,640,542.81	7,188,259.51
Total Total Beginning Equity:	1.08	64,060.69	59,105,248.29	52,059.83	742,409.38	865,023.05	-53,640,542.81	7,188,259.51
Total Revenue	170,764.61	26,534.00	0.00	24,494.31	22,604.95	1,940,027.44	0.00	2,184,425.31
Total Expense	170,764.61	48,678.51	-3,282,201.33	0.00	22,604.95	1,466,640.63	0.00	-1,573,512.63
Revenues Over/Under Expenses	0.00	-22,144.51	3,282,201.33	24,494.31	0.00	473,386.81	0.00	3,757,937.94
Total Equity and Current Surplus (Deficit):	1.08	41,916.18	62,387,449.62	76,554.14	742,409.38	1,338,409.86	-53,640,542.81	10,946,197.45
Total Liabilities, Equity and Current Surplus (Deficit):	1.08	41,916.18	62,387,449.62	76,554.14	742,409.38	1,338,409.86	7,908,699.63	72,495,439.89

	500 - Water Fun	510 -	515 -	525 -	550 - Impact -	555 - Impact -	
Category		Wastewater Fun	Stormwater Utili	Depreciation - WW	Water	ww	Total
Asset							
A01 - Cash & Equivalents	-35,915.51	2,082,553.21	341,863.60	1,236,674.62	35,096.00	15,000.00	3.675.271.92
A10 - Receivables	764,299.12	0.00	0.00	0.00	0.00	0.00	764,299.12
A30 - Fixed Assets	17,627,177.72	19,408,008.69	4,417,294.81	0.00	00:00	0.00	41,452,481.22
A50 - Other Assets	71,217.20	588,150.22	0.00	0.00	00.00	0.00	659,367.42
Total Asset:	18,426,778.53	22,078,712.12	4,759,158.41	1,236,674.62	35,096.00	15,000.00	46,551,419.68
Liability							
L01 - Current Liabilities	754,820.36	744,046.31	0.00	0.00	0.00	0.00	1,498,866.67
L80 - Long Term Liabilities	4,906,242.00	7,244,407.18	0.00	0.00	00:00	0.00	12,150,649.18
Total Liability:	5,661,062.36	7,988,453.49	0.00	0.00	0.00	0.00	13,649,515.85
Equity							
Q30 - Equity	12,184,118.74	12,713,540.05	4,285,763.51	1,051,386.68	0.00	97,515.00	30,332,323.98
Total Total Beginning Equity:	12,184,118.74	12,713,540.05	4,285,763.51	1,051,386.68	0.00	97,515.00	30,332,323.98
Total Revenue	6,374,271.89	4,041,263.96	491,412.13	294,287.94	35,096.00	40,850.00	11,277,181.92
Total Expense	5,792,674.46	2,664,545.38	18,017.23	109,000.00	0.00	123,365.00	8,707,602.07
Revenues Over/Under Expenses	581,597.43	1,376,718.58	473,394.90	185,287.94	35,096.00	-82,515.00	2,569,579.85
Total Equity and Current Surplus (Deficit):	12,765,716.17	14,090,258.63	4,759,158.41	1,236,674.62	35,096.00	15,000.00	32,901,903.83
Total Liabilities, Equity and Current Surplus (Deficit):	18,426,778.53	22,078,712.12	4,759,158.41	1,236,674.62	35,096.00	15,000.00	46,551,419.68



Account Summary As of 07/31/2024 **Balance Sheet**

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastrure Fee W/ww	Total
Asset A01 - Cash & Equivalents	111,694.63	295,324.36	617,656.84	1,024,675.83
Total Asset:	111,694.63	295,324.36	617,656.84	1,024,675.83
Equity				
Q30 - Equity	19,521.36	286,519.48	0.00	306,040.84
Total Total Beginning Equity:	19,521.36	286,519.48	0.00	306,040.84
Total Revenue	136,968.09	8,804.88	1,106,939.65	1,252,712.62
Total Expense	44,794.82	0.00	489,282.81	534,077.63
Revenues Over/Under Expenses	92,173.27	8,804.88	617,656.84	718,634.99
Total Equity and Current Surplus (Deficit):	111,694.63	295,324.36	617,656.84	1,024,675.83
Total Liabilities, Equity and Current Surplus (Deficit):	111,694.63	295,324.36	617,656.84	1,024,675.83



Budget Report

Account Summary
For Fiscal: 2024 Period Ending: 07/31/2024

		Original	Current	Period	Fiscal		Variance	Dorcont
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
Fund: 001 - General Fund								
Department: 0100 - Administration	itration							
Revenue								
Category: R15 - Taxes - Property	Property							
001-0100-4150	State Turnback	308,400.00	308,400.00	57,865.20	205,509.21	0.00	-102,890.79	33.36 %
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	25,602.74	692,594.31	0.00	-638,225.69	47.96 %
	Category: R15 - Taxes - Property Total:	1,639,220.00	1,639,220.00	83,467.94	898,103.52	0.00	-741,116.48	45.21%
Category: R60 - Miscellaneous Revenue	neous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	-5,330.00	3,131.06	0.00	2,131.06	313.11 %
	Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,000.00	-5,330.00	3,131.06	0.00	2,131.06	213.11%
Category: R62 - Intergovernmental Tsfrs	vernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	6,592,000.00	6,592,000.00	549,333.00	3,845,331.00	0.00	-2,746,669.00	41.67 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	102,083.31	0.00	-72,916.69	41.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	6,767,000.00	6,767,000.00	563,916.33	3,947,414.31	0.00	-2,819,585.69	41.67%
Category: R85 - Interest Revenue	Revenue							
001-0100-4850	Interest Revenue	300,000.00	300,000.00	23,839.21	192,268.29	0.00	-107,731.71	35.91 %
	Category: R85 - Interest Revenue Total:	300,000.00	300,000.00	23,839.21	192,268.29	0.00	-107,731.71	35.91%
	Revenue Total:	8,707,220.00	8,707,220.00	665,893.48	5,040,917.18	0.00	-3,666,302.82	42.11%
Expense								
Category: E01 - Personnel Expense	el Expense							
001-0100-5000	Salary Expense	720,931.59	720,931.59	53,737.82	360,005.51	0.00	360,926.08	20.06 %
001-0100-5001	Elected Off. 2009-24,2011-27	326,032.00	330,912.00	25,802.11	184,495.66	0.00	146,416.34	44.25 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-613,324.95	0.00	-438,090.05	41.67 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	00.00	625.94	0.00	4,374.06	87.48 %
001-0100-5020	FICA Expense	83,671.65	83,671.65	5,996.53	41,014.72	0.00	42,656.93	86.05
001-0100-5022	Unemployment Expense	720.00	720.00	00.00	141.77	0.00	578.23	80.31 %
001-0100-5025	Worker's Comp Expense	220.00	220.00	00.00	2,920.00	0.00	-2,370.00	-430.91 %
001-0100-5030	APERS Expense	158,195.43	158,195.43	11,906.06	82,749.19	0.00	75,446.24	47.69 %
001-0100-5040	Health Insurance Expense	117,572.52	117,572.52	6,694.94	44,060.73	0.00	73,511.79	62.52 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	1,971.76	985.88	1,042.36	26.06 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	18.02	301.48	0.00	498.52	62.32 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	175.00	0.00	125.00	41.67 %
001-0100-5055	Uniform Expense	200.00	200.00	0.00	0.00	00.00	200.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	461.54	1,846.16	0.00	4,153.84	69.23 %

Variance

		Original	Current	Period	Fiscal		Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
001-0100-5060	Travel & Training Expense	25,700.00	25,700.00	842.66	4,884.63	547.61	20,267.76	78.86 %
001 0100 5062	Travel 8 Training - Mayor	8,330.00	8,330.00	346.68	2,871.68	250.00	5,208.32	62.52 %
001 0100 5062	Travel & Training - City Clerk	1,000.00	1,000.00	0.00	00.00	0.00	1,000.00	100.00 %
001 0100 5065	First Aid Evanose	100.00	100.00	0.00	00.00	0.00	100.00	100.00 %
0000-0010-100	Category: E01 - Personnel Expense Total:	407,988.19	412,868.19	18,213.51	114,739.28	1,783.49	296,345.42	71.78%
Category: F10 - Bui	Category: E10 - Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	1,895.00	1,895.00	134.01	2,069.57	874.00	-1,048.57	-55.33 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	700.00	2,275.00	2,222.87	1,002.13	18.22 %
001-0100-5110	Utilities - Electric	8,400.00	8,400.00	554.61	3,394.52	00.00	5,005.48	86:83
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	4.13	830.20	00.00	169.80	16.98 %
001-0100-5112	Utilities - Water	750.00	750.00	101.25	702.13	00.00	47.87	6.38 %
001-0100-5115	Com Exp - Tel Landline.Interne	9,408.00	9,408.00	820.78	5,435.11	00.00	3,972.89	42.23 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	0.00	3,522.00	620.00	3,298.00	44.33 %
001-0100-5120	Insurance - Property	6,300.00	6,300.00	0.00	0.00	00.00	6,300.00	100.00 %
001-0100-5130	Sanitation	1,080.00	1,080.00	87.42	524.52	87.42	468.06	43.34 %
001-0100-5142	Janitorial Supplies and Main	4,500.00	4,500.00	510.00	4,192.52	1,549.82	-1,242.34	-27.61%
001-0100-5145	Sloot	1,000.00	1,000.00	00:00	0.00	00.00	1,000.00	100.00 %
0010 100	Category: E10 - Building & Grounds Exp Total:	47,273.00	47,273.00	2,912.20	22,945.57	5,354.11	18,973.32	40.14%
Category: E20 - Vehicle Expense	hicle Expense							
001-0100-5200	Fuel Expense	1,500.00	1,500.00	642.26	2,375.15	0.00	-875.15	-58.34 %
001-0100-5212	Service & Repair - Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5225	Insurance Expense - Vehicle	1,150.00	1,150.00	0.00	472.65	0.00	677.35	28.90 %
	Category: E20 - Vehicle Expense Total:	3,650.00	3,650.00	642.26	2,847.80	0.00	802.20	21.98%
Category: E30 - Supply Expense	pply Expense						;	
001-0100-5300	Supplies - Office	4,500.00	4,500.00	481.58	6,585.22	355.89	-2,441.11	-54.25 %
001-0100-5334	Supplies - Volunteer	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	7
001-0100-5350	Postage Expense	1,400.00	1,400.00	201.85	511.48	70.00	818.52	58.47 %
	Category: E30 - Supply Expense Total:	7,900.00	7,900.00	683.43	7,096.70	425.89	377.41	4.78%
Category: E40 - Operations Expense	erations Expense							
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	0.00	1,522.00	1,714.48	72,975.52	95.75%
001-0100-5505	Mayor's Expense	12,050.00	12,050.00	910.00	12,335.00	0.00	-285.00	-2.37 %
001-0100-5506	City Clerk Expense	6,100.00	6,100.00	0.00	524.84	320.00	5,225.16	82.66 %
001-0100-5510	Meeting Expense	200.00	200.00	0.00	00.00	0.00	200.00	100.00 %
001-0100-5515	Elections or Permit Fee Exp	10,000.00	10,000.00	0.00	12,865.15	0.00	-2,865.15	-28.65 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	25.00	2,145.00	0.00	355.00	14.20 %
	Category: E40 - Operations Expense Total:	107,362.00	107,362.00	935.00	29,391.99	2,064.48	75,905.53	70.70%
Category: E55 - Pr	Category: E55 - Professional Services				,	•	000	
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	_
001-0100-5553	Prof Services - Advertising	2,500.00	2,500.00	1,434.10	1,587.10	0.00	912.90	
001-0100-5583	Prof Services - Legal	6,000.00	6,000.00	0.00	3,000.00	0.00	3,000.00	20.00%

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Percent	Remaining	21.16%	100.00 %	100.00%	35.38%		983.50 %	88.74 %	94.66%		25.00 %	21.12 %	25.00 %	23.55%	29.00%	40.43%				75.47 %	75.47%		83.30 %	83.30%		48.54 %	% 09.69	35.91 %	-266.85 %	85.25 %	49.31 %	28.79%	30.76%	30.76%				74.34 %	74.34%
Variance		15,147.42	1,500.00	100.00	33,410.32		983.50	13,310.90	14,294.40		12,500.00	7,506.80	2,500.00	22,506.80	462,615.40	-3,203,687.42				7,170.00	7,170.00		416.51	416.51		14,560.56	17,398.84	46,716.54	-29,353.01	852.46	15,780.69	65,956.08	73,542.59	73,542.59				-92,931.07	-92,931.07
	Encumbrances	6,825.81	0.00	00.00	6,825.81		0.00	0.00	0.00		0.00	0.00	0.00	0.00	16,453.78	-16,453.78				0.00	0.00		00.00	0.00		2,232.39	539.97	33,374.69	18,000.00	0.00	0.00	54,147.05	54,147.05	54,147.05				0.00	0.00
Fiscal	Activity	49,616.77	0.00	0.00	54,203.87		-883.50	1,689.10	805.60		37,500.00	28,043.20	7,500.00	73,043.20	305,074.01	4,735,843.17				2,330.00	2,330.00		83.49	83.49		13,207.05	7,061.19	50,008.77	22,353.01	147.54	16,219.31	108,996.87	111,410.36	111,410.36				32,068.93	32,068.93
Period	Activity	15,819.46	0.00	0.00	17,253.56		0.00	120.00	120.00		12,500.00	7,500.00	2,500.00	22,500.00	63,259.96	602,633.52				0.00	0.00		0.00	0.00		7,082.22	80.41	86.77	0.00	0.00	2,590.43	9,839.83	9,839.83	9,839.83				0.00	0.00
Current	Total Budget	71,590.00	1,500.00	100.00	94,440.00		100.00	15,000.00	15,100.00		50,000.00	35,550.00	10,000.00	95,550.00	784,143.19	7,923,076.81				9,500.00	9,500.00		200.00	200.00		30,000.00	25,000.00	130,100.00	11,000.00	1,000.00	32,000.00	229,100.00	239,100.00	239,100.00				125,000.00	125,000.00
Original	Total Budget	61,440.00	1,500.00	100.00	84,290.00		100.00	15,000.00	15,100.00		50,000.00	35,000.00	10,000.00	95,000.00	768,563.19	7,938,656.81				10,000.00	10,000.00		0.00	0.00		28,000.00	25,000.00	130,100.00	11,000.00	1,000.00	32,000.00	227,100.00	237,100.00	237,100.00				125,000.00	125,000.00
		Prof Services - Other	Prof Services - Legal Notices	Prof Services - Printing	Category: E55 - Professional Services Total:	Category: E60 - Miscellaneous Expense	Miscellaneous Expense	Software - New & Renewals	Category: E60 - Miscellaneous Expense Total:	Category: E68 - Donation Expense	Boys and Girls Club Contract	Sr. Adults Contract	Historic Society Contract	Category: E68 - Donation Expense Total:	Expense Total:	Department: 0100 - Administration Surplus (Deficit):	Department: 0110 - Information Technology		Category: E01 - Personnel Expense	Travel & Training Expense	Category: E01 - Personnel Expense Total:	Category: E20 - Vehicle Expense	Service and Repair	Category: E20 - Vehicle Expense Total:	Category: E60 - Miscellaneous Expense	Hardware - New & Renewals	IT Projects & Labor	Software - New & Renewals	Website	IT Tools & Supplies	Copiers & Maintenance	Category: E60 - Miscellaneous Expense Total:	Expense Total:	Department: 0110 - Information Technology Total:	Department: 0120 - Planning & Development		Category: R10 - Taxes - Sales	Alcohol Sales Tax Collected	Category: R10 - Taxes - Sales Total:
		001-0100-5586	001-0100-5588	001-0100-5589		Category: E60	001-0100-2600	001-0100-5608		Category: E68	001-0100-5680	001-0100-5681	001-0100-5682				Department: 0110	Expense	Category: E01	001-0110-5060		Category: E20	001-0110-5210		Category: E60	001-0110-5604	001-0110-5606	001-0110-5608	001-0110-5610	001-0110-5612	001-0110-5614				Department: 0120	Revenue	Category: R10	001-0120-4656	

Variance

		Original	Current	Period	Fiscal		Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
Category: R20 - Lic	Category: R20 - Licenses Permits & Fees							
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	28.81	2,385.26	0.00	-7,614.74	76.15 %
001-0120-4206	Annex/Rezoning Fees	2,000.00	2,000.00	165.00	1,165.00	0.00	-835.00	41.75 %
001-0120-4208	Business Licenses	165,000.00	165,000.00	6,775.00	138,005.63	0.00	-26,994.37	16.36 %
01-01-01-01-01-0	Commercial Remodel Permits	11,750.00	11,750.00	100.00	4,018.30	0.00	-7,731.70	% 08.59
001-0120-4214	Flectrical Permits	80,000.00	80,000.00	6,437.52	48,401.50	0.00	-31,598.50	39.50 %
001-0120-4220	HVACR Permits	62,000.00	62,000.00	5,731.96	34,246.97	00.00	-27,753.03	44.76 %
001-0120-4226	Mobile Home Permits	1,300.00	1,300.00	0.00	00.009	0.00	-700.00	53.85 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	910.00	14,498.55	0.00	-45,501.45	75.84 %
001-0120-4230	Permits - Other	4,000.00	4,000.00	608.80	5,197.80	0.00	1,197.80	129.95 %
001-0120-4232	Plumbing/Gas Inspections	45,000.00	45,000.00	4,608.18	25,080.98	0.00	-19,919.02	44.26 %
001-0120-4234	Re - Inspections Fees	9,000.00	9,000.00	965.00	4,040.00	0.00	-4,960.00	55.11%
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	5,300.02	30,740.18	0.00	-9,259.82	23.15 %
001-0120-4238	Residential Remodel Permits	4,000.00	4,000.00	200.00	2,208.74	0.00	-1,791.26	44.78 %
001-0120-4240	Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	Sign Permits	12,500.00	12,500.00	150.00	7,055.00	0.00	-5,445.00	43.56 %
001-0120-4244	Solicitation Permits	1,500.00	1,500.00	40.00	160.00	0.00	-1,340.00	89.33 %
001-0120-4248	Storage Building Permits	5,500.00	5,500.00	265.00	1,820.62	0.00	-3,679.38	% 06.99
01-01-01-01-01-01-01-01-01-01-01-01-01-0	Subdivision Plat & Filing Fees	4,500.00	4,500.00	0.00	430.00	0.00	-4,070.00	90.44 %
001-0120-4258	Alcohol Permits - Revenue	35,000.00	35,000.00	18,326.96	77,948.02	0.00	42,948.02	222.71 %
	Category: R20 - Licenses Permits & Fees Total:	553,300.00	553,300.00	50,312.25	398,002.55	0.00	-155,297.45	28.07%
Category: R64 - Reimbursement	simbursement							
001-0120-4560	Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	Category: R64 - Reimbursement Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
	Revenue Total:	679,300.00	679,300.00	50,312.25	430,071.48	0.00	-249,228.52	36.69%
Expense								
Category: E01 - Personnel Expense	rsonnel Expense					0	000	2
001-0120-5000	Salary Expense	411,696.05	405,756.05	32,489.56	216,836.88	0.00	188,919.17	46.55 %
001-0120-5010	Overtime Expense	200.00	200.00	0.00	817.25	0.00	-31/.25	-63.45 %
001-0120-5020	FICA Expense	32,035.00	32,035.00	2,422.16	16,279.92	0.00	15,755.08	49.18%
001-0120-5022	Unemployment Expense	420.00	420.00	13.86	124.10	0.00	295.90	70.45 %
001-0120-5025	Worker's Comp Expense	1,050.00	1,050.00	0.00	3,177.00	0.00	-2,127.00	-202.57 %
001-0120-5030	APERS Expense	62,270.00	62,270.00	4,820.36	32,178.69	0.00	30,091.31	48.32 %
001-0120-5040	Health Insurance Expense	67,318.76	67,318.76	7,677.04	41,441.92	0.00	25,876.84	38.44 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	Uniform Expense	1,000.00	1,000.00	261.48	261.48	0.00	738.52	73.85 %
001-0120-5060	Travel & Training Expense	12,500.00	12,500.00	678.37	5,418.17	1,542.17	5,539.66	44.32 %
	Category: E01 - Personnel Expense Total:	588,939.81	582,999.81	48,362.83	316,535.41	1,542.17	264,922.23	45.44%
Category: E10 - Bu	Category: E10 - Building & Grounds Exp					9		
001-0120-5110	Utilities - Electric	1,320.00	1,320.00	138.65	848.62	0.00	4/1.38	35./1%

		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
001-0120-5111	Utilities - Gas	240.00	240.00	1.03	207.55	0.00	32.45	13.52 %
001-0120-5112	Utilities - Water	200.00	200.00	25.31	175.53	0.00	24.47	12.24 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,500.00	1,500.00	124.00	874.28	0.00	625.72	41.71 %
001-0120-5116	Communication Exp - Cellular	5,500.00	5,500.00	0.00	1,812.78	325.00	3,362.22	61.13 %
001-0120-5120	Insurance - Property	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
001-0120-5130	Sanitation	265.00	265.00	21.56	129.36	21.56	114.08	43.05 %
	Category: E10 - Building & Grounds Exp Total:	9,425.00	9,425.00	310.55	4,048.12	346.56	5,030.32	53.37%
Category: E20 - Vehicle Expense	. Expense							
001-0120-5200	Fuel Expense	9,000.00	9,000.00	462.47	3,678.83	0.00	5,321.17	59.12 %
001-0120-5210	Service & Repair - Vehicle	14,650.00	14,650.00	1,443.57	9,047.52	95.59	5,506.89	37.59 %
001-0120-5225	Insurance Expense - Vehicle	2,093.01	2,093.01	0.00	1,369.30	0.00	723.71	34.58 %
	Category: E20 - Vehicle Expense Total:	25,743.01	25,743.01	1,906.04	14,095.65	95.59	11,551.77	44.87%
Category: E30 - Supply Expense	Expense							
001-0120-5300	Supplies - Office	2,500.00	2,500.00	131.72	391.91	32.34	2,075.75	83.03 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	40.52	297.12	70.00	1,632.88	81.64 %
	Category: E30 - Supply Expense Total:	4,500.00	4,500.00	172.24	689.03	102.34	3,708.63	82.41%
Category: E40 - Operations Expense	ions Expense							
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	0.14	1,891.94	833.00	7,275.06	72.75 %
001-0120-5475	Credit Card Fees	7,300.00	7,300.00	1,007.82	98.668,9	0.00	400.14	5.48 %
001-0120-5480	Dues & Subscriptions	23,000.00	23,000.00	0.00	0.00	19,109.99	3,890.01	16.91 %
	Category: E40 - Operations Expense Total:	40,300.00	40,300.00	1,007.96	8,791.80	19,942.99	11,565.21	28.70%
Category: E55 - Professional Services	ional Services							
001-0120-5553	Prof Services - Advertising	1,000.00	1,000.00	566.10	1,124.40	0.00	-124.40	-12.44 %
001-0120-5560	Vacant Home Cleanup	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0120-5568	Prof Services - Electrical Ins	30,000.00	30,000.00	3,375.00	20,700.00	-300.00	9,600.00	32.00 %
001-0120-5571	Prof Services - Engineering	6,000.00	6,000.00	187.40	396.40	0.00	5,603.60	93.39 %
001-0120-5574	Prof Services - GIS	5,000.00	5,000.00	0.00	0.00	00.00	5,000.00	100.00 %
001-0120-5589	Prof Services - Printing	700.00	700.00	0.00	0.00	00.00	700.00	100.00 %
	Category: E55 - Professional Services Total:	47,700.00	47,700.00	4,128.50	22,220.80	-300.00	25,779.20	54.04%
Category: E60 - Miscellaneous Expense	aneous Expense							
001-0120-5600	Miscellaneous Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0120-5604	Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0120-5608	Software - New & Renewals	5,000.00	10,000.00	0.00	8,717.80	4,781.78	-3,499.58	-35.00 %
	Category: E60 - Miscellaneous Expense Total:	9,000.00	14,000.00	0.00	8,717.80	4,781.78	500.42	3.57%
	Expense Total:	725,607.82	724,667.82	55,888.12	375,098.61	26,511.43	323,057.78	44.58%
	Department: 0120 - Planning & Development Surplus (Deficit):	-46,307.82	-45,367.82	-5,575.87	54,972.87	-26,511.43	73,829.26	162.73%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Department: 0160 - Engineering								
Expense								
r: E01 - Personnel		00 366	00 362	C		0	735 00	100 00 %
		733.00	00.667	00.0	00.0	0000	00.00	2000
001-0160-5055 Uniform Expense		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-0160-5060 Travel & Training Expense		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E	Category: E01 - Personnel Expense Total:	6,735.00	735.00	0.00	0.00	0.00	735.00	100.00%
Category: E10 - Building & Grounds Exp								
001-0160-5116 Communication Exp - Cellular		2,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E10 -	Category: E10 - Building & Grounds Exp Total:	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
r: E20 - Vehicle Ex				o o	100	c c	63 434 3	9000
		7,500.00	00.005,7	0.00	/55.5/	0.00	0,704.03	0.20%
		21,500.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0160-5225 Insurance Expense - Vehicle		1,913.23	0.00	0.00	1,534.30	0.00	-1,534.30	0.00%
Category	Category: E20 - Vehicle Expense Total:	30,913.23	7,500.00	0.00	2,269.67	0.00	5,230.33	69.74%
Category: E30 - Supply Expense								
001-0160-5322 Supplies - Operating		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Categor	Category: E30 - Supply Expense Total:	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E60 - Miscellaneous Expense								
001-0160-5604 Hardware - New & Renewals		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
		5,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: E60 - Miscellaneous Expense Total:	10,650.00	0.00	0.00	00.00	0.00	0.00	0.00%
	Expense Total:	55,598.23	8,235.00	0.00	2,269.67	0.00	5,965.33	72.44%
Departm	Department: 0160 - Engineering Total:	55,598.23	8,235.00	0.00	2,269.67	0.00	5,965.33	72.44%
Department: 0200 - Animal Control								
Revenue								
Category: R20 - Licenses Permits & Fees								
001-0200-4202 Adoption Revenue		5,500.00	2,500.00	340.00	1,775.00	0.00	-3,725.00	67.73 %
001-0200-4222 Misc Revenue - Animal Control	-	8,000.00	8,000.00	1,292.37	9,889.56	0.00	1,889.56	123.62 %
001-0200-4224 Dog License Fee		3,500.00	3,500.00	285.00	1,766.00	0.00	-1,734.00	49.54 %
001-0200-4246 Spay & Neuter Revenue		12,500.00	12,500.00	99.599	4,000.00	0.00	-8,500.00	800.89
Category: R20 - I	Category: R20 - Licenses Permits & Fees Total:	29,500.00	29,500.00	2,582.37	17,430.56	0.00	-12,069.44	40.91%
Category: R40 - Fines & Forfeitures								
001-0200-4420 Animal Control Fines		6,000.00	6,000.00	210.00	1,935.00	0.00	-4,065.00	67.75 %
Category: R	Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	210.00	1,935.00	0.00	-4,065.00	67.75%
Category: R62 - Intergovernmental Tsfrs 001-0200-4627 Xfer Designated Tax		659,200.00	659,200.00	54,933.00	384,531.00	0.00	-274,669.00	41.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	659,200.00	659,200.00	54,933.00	384,531.00	0.00	-274,669.00	41.67%

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Variance Favorable Percent (Unfavorable) Remaining			6,200.00 0.00%	-284,603.44 40.97%			203,002.78 50.41 %		4,820.40 40.17 %		447.25 77.65 %	-593.00 -21.96 %	32,755.19 50.98 %	43,157.22 54.35 %	-16.78 -3.36 %	-1,235.67 -82.38 %	6,124.82 30.62 %	182.66 91.33 %	345,009.93 48.54%		2,811.49 56.23 %	6,600.10 79.33 %	4,361.55 43.62 %	301.24 62.76 %	552.00 55.20 %	4,325.52 45.53 %	2,301.62 51.84 %	1,500.00 100.00%	622.13 41.48 %	-15.70 -3.14%	-604.77 -15.12 %	`,	20,803.25 43.58%		856.68 19.04 %	1,264.49 42.15 %	-648.22 -41.66 %	1,472.95 16.27%		200 711
			0.00	0.00 -284,6			0.00 203,0	0.00	0.00	0.00 16,8	00.00	0.00	0.00 32,7	0.00 43,1	0.00	0.00	5.00 6,1	0.00	5.00 345,0		0.00	0.00 6,6	0.00 4,3	0.00	0.00	0.00		0.00		0.00	9- 00:0	0.00			0.00	1	9- 00.0			
Encumbrances		O.	o	0			0	0	0	0	0	0	0	0	0	0	5.	0	5.		0	0	Ö	0	0	0	235.00	0	125.41	0	0	0	360.41		0	99.89	0	99.89		
Fiscal Activity		6,200.00	6,200.00	410,096.56			199,661.23	55,290.06	7,179.60	15,366.88	128.75	3,293.00	31,501.81	36,247.54	516.78	2,735.67	13,870.18	17.34	365,808.84		2,188.51	1,719.90	5,638.45	178.76	448.00	5,174.48	1,903.38	0.00	752.46	515.70	4,604.77	3,451.93	26,576.34		3,643.32	1,666.85	2,204.12	7,514.29		
Period Activity		0.00	0.00	57,725.37			29,712.87	7,898.58	394.66	2,238.01	1.62	0.00	4,501.92	5,609.86	0.00	264.25	3,626.80	0.00	54,248.57		272.83	242.13	738.87	7.62	67.87	774.18	43.90	0.00	125.41	77.30	1,004.91	1,237.71	4,592.73		760.06	328.74	0.00	1,088.80		
Current Total Budget		0.00	0.00	694,700.00			402,664.01	94,783.00	12,000.00	32,239.00	576.00	2,700.00	64,257.00	79,404.76	200.00	1,500.00	20,000.00	200.00	710,823.77		5,000.00	8,320.00	10,000.00	480.00	1,000.00	9,500.00	4,440.00	1,500.00	1,500.00	200.00	4,000.00	1,500.00	47,740.00		4,500.00	3,000.00	1,555.90	9,055.90		,
Original Total Budget		0.00	0.00	694,700.00			402,664.01	94,783.00	12,000.00	32,239.00	576.00	2,700.00	64,257.00	79,404.76	200.00	1,500.00	20,000.00	200.00	710,823.77		5,000.00	8,320.00	10,000.00	480.00	1,000.00	9,500.00	4,440.00	1,500.00	1,500.00	200.00	4,000.00	1,500.00	47,740.00		4,500.00	3,000.00	1,555.90	9,055.90		
			Category: R66 - Sale of Equipment Total:	Revenue Total:															Category: E01 - Personnel Expense Total:														Category: E10 - Building & Grounds Exp Total:					Category: E20 - Vehicle Expense Total:		
	of Equipment	Sale of Capital Assets	Category:			onnel 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	First Aid Expense	Category:	ing & Grounds Exp	Repairs & Maint - Building	Repairs & Maint - Grounds	Utilities - Electric	Utilities - Gas	Utilities - Water	Com Exp - Tel Landline.Interne	Communication Exp - Cellular	Insurance - Property	Sanitation	Supplies - B&G	Janitorial Supplies and Main	Tools	Category: E10 -	de Expense	Fuel Expense	Service & Repair - Vehicle	Insurance Expense - Vehicle	Categor	ly Expense	
	Category: R66 - Sale of Equipment	001-0200-4900			Expense	Category: E01 - Personnel Expense	001-0200-5000	001-0200-5005	001-0200-5010	001-0200-5020	001-0200-5022	001-0200-5025	001-0200-5030	001-0200-5040	001-0200-5050	001-0200-5055	001-0200-5060	001-0200-5065		Category: E10 - Building & Grounds Exp	001-0200-5102	001-0200-5104	001-0200-5110	001-0200-5111	001-0200-5112	001-0200-5115	001-0200-5116	001-0200-5120	001-0200-5130	001-0200-5140	001-0200-5142	001-0200-5145		Category: E20 - Vehicle Expense	001-0200-5200	001-0200-5210	001-0200-5225		Category: E30 - Supply Expense	

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
		00	00 010	03 23	31 100	00	145 84	41 67 %
001-0200-5302	Supplies - Kitchen	350.00	320.00	60.70	204.10	00.0	10.000	70000
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0200-5322	Supplies - Operating	6,300.00	6,300.00	1,890.94	2,343.52	56.04	3,900.44	61.91%
001 0200 5350	Database	100.00	100.00	12.30	254.47	70.00	-224.47	-224.47 %
001-0200-3330	Modicing Expense	15.000.00	15,000.00	65.00	4,688.56	1,122.56	9,188.88	61.26 %
001-0200-3370	Space & Northers	1.000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1,55,000,000	Spay & Nedect Control Category: E30 - Supply Expense Total:	26,150.00	26,150.00	2,206.50	8,774.83	1,248.60	16,126.57	61.67%
Category: E40 - Operations Expense	rations Expense							
001-0200-5475	Credit Card Fees	1,500.00	1,500.00	61.02	716.66	0.00	783.34	52.22 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	0.00	252.19	00.00	572.81	69.43 %
	Category: E40 - Operations Expense Total:	2,325.00	2,325.00	61.02	968.85	0.00	1,356.15	58.33%
Category: E55 - Professional Services	essional Services							1
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	0.00	2,935.00	100.00	965.00	24.13 %
001-0200-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	143.93	0.00	856.07	85.61%
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,000.00	2,629.19	13,569.01	2,615.97	8,815.02	35.26 %
001-0200-5593	Prof Services - Animal Care	5,000.00	5,000.00	559.82	2,796.21	280.24	1,923.55	38.47 %
	Category: E55 - Professional Services Total:	35,000.00	35,000.00	3,189.01	19,444.15	2,996.21	12,559.64	35.88%
Category: E60 - Miscellaneous Expense	cellaneous Expense							
001-0200-5600	Miscellaneous Expense	1,000.00	1,000.00	0.00	88.77	0.00	911.23	91.12 %
001-0200-5604	Hardware - New & Renewals	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5606	IT Projects & Labor	0.00	0.00	1,487.00	1,487.00	5,440.00	-6,927.00	0.00%
001-0200-5608	Software - New & Renewals	1,500.00	8,427.00	0.00	1,039.92	570.15	6,816.93	80.89 %
	Category: E60 - Miscellaneous Expense Total:	4,000.00	10,927.00	1,487.00	2,615.69	6,010.15	2,301.16	21.06%
Category: E72 - Bond Expense	d Expense			000	10.767.4	c	00 000 0	30 75 %
001-0200-5840	Principal on Loans	7,680.00	7,680.00	664.39	4,626.91	0.00	5,055.09	29.72 %
	Category: E72 - Bond Expense Total:	7,680.00	7,680.00	664.39	4,626.91	0.00	3,053.09	39.75%
Category: E85 - Interest Expense	rest Expense Interest Expense	780.00	780.00	38.69	294.67	0.00	485.33	62.22 %
	Category: E85 - Interest Expense Total:	780.00	780.00	38.69	294.67	0.00	485.33	62.22%
	Expense Total:	843,554.67	850,481.67	67,576.71	436,624.57	10,689.03	403,168.07	47.40%
	Department: 0200 - Animal Control Surplus (Deficit):	-148,854.67	-155,781.67	-9,851.34	-26,528.01	-10,689.03	118,564.63	76.11%
Department: 0300 - Court	ť							
Revenue	s & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	126.84	0.00	-73.16	36.58 %
001-0300-4412	City Attorney Beim	26,000.00	26,000.00	2,190.68	15,334.76	0.00	-10,665.24	41.02 %
001-0300-4414	Court Fines	400,000.00	400,000.00	22,542.99	186,811.66	0.00	-213,188.34	53.30 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	8,267.28	0.00	-5,732.72	40.95 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	2,763.88	0.00	-1,936.12	41.19 %

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	13,766.20	0.00	-9,233.80	40.15 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	2,570.63	25,030.11	0.00	-39,969.89	61.49 %
	Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	30,864.90	252,100.73	0.00	-280,799.27	52.69%
Category: R60 - N 001-0300-4600	Category: R60 - Miscellaneous Revenue .00-4600	50,520.00	50,520.00	343.94	52,868.06	0.00	2,348.06	104.65 %
	Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	343.94	52,868.06	0.00	2,348.06	4.65%
Category: R64 - Reimbursement	(eimbursement							
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	48,544.21	112,741.98	0.00	-47,258.02	29.54 %
	Category: R64 - Reimbursement Total:	160,000.00	160,000.00	48,544.21	112,741.98	0.00	-47,258.02	29.54%
	Revenue Total:	743,420.00	743,420.00	79,753.05	417,710.77	0.00	-325,709.23	43.81%
Expense								
Category: E01 - P	Category: E01 - Personnel Expense							
001-0300-2000	Salary Expense	317,922.44	317,922.44	24,623.62	175,139.40	0.00	142,783.04	44.91 %
001-0300-2010	Overtime Expense	200.00	200.00	0.00	44.37	0.00	455.63	91.13 %
001-0300-2020	FICA Expense	24,696.00	24,696.00	1,826.27	12,969.96	0.00	11,726.04	47.48 %
001-0300-5022	Unemployment Expense	420.00	420.00	7.15	127.34	0.00	292.66	% 89.69
001-0300-5025	Worker's Comp Expense	1,700.00	1,700.00	0.00	2,163.00	0.00	-463.00	-27.24 %
001-0300-2030	APERS Expense	49,457.00	49,457.00	3,772.33	26,838.13	0.00	22,618.87	45.73 %
001-0300-5040	Health Insurance Expense	54,809.88	54,809.88	4,063.88	30,523.15	0.00	24,286.73	44.31 %
001-0300-2050	Physical & Drug Screen Exp	300.00	300.00	0.00	195.96	0.00	104.04	34.68 %
001-0300-5055	Uniform Expense	200.00	200.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-2060	Travel & Training Expense	2,500.00	2,500.00	346.68	587.32	0.00	1,912.68	76.51%
001-0300-2070	Judge - Share to State	29,000.00	29,000.00	2,405.18	16,836.26	0.00	12,163.74	41.94 %
	Category: E01 - Personnel Expense Total:	481,805.32	481,805.32	37,045.11	265,424.89	0.00	216,380.43	44.91%
Category: E10 - B	Category: E10 - Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	5,000.00	5,000.00	0.00	148.32	0.00	4,851.68	97.03 %
001-0300-5110	Utilities - Electric	6,000.00	6,000.00	554.61	3,394.53	0.00	2,605.47	43.42 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	4.12	830.18	0.00	369.82	30.82 %
001-0300-5112	Utilities - Water	1,000.00	1,000.00	101.25	702.12	0.00	297.88	29.79 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,216.00	383.87	2,693.37	0.00	522.63	16.25 %
001-0300-2130	Sanitation	1,080.00	1,080.00	86.25	517.50	86.25	476.25	44.10 %
001-0300-5142	Janitorial Supplies and Main	200.00	200.00	0.00	863.80	0.00	-363.80	-72.76 %
	Category: E10 - Building & Grounds Exp Total:	17,996.00	17,996.00	1,130.10	9,149.82	86.25	8,759.93	48.68%
Category: E30 - Supply Expense	upply Expense							
001-0300-5300	Supplies - Office	9,000.00	9,000.00	762.67	2,236.48	500.79	6,262.73	% 65.69
001-0300-5350	Postage Expense	3,000.00	3,000.00	76.40	1,160.79	70.00	1,769.21	28.97 %
	Category: E30 - Supply Expense Total:	12,000.00	12,000.00	839.07	3,397.27	570.79	8,031.94	66.93%
Category: E40 - O	Category: E40 - Operations Expense							
001-0300-5480	Dues & Subscriptions	149,521.20	149,521.20	0.00	50,429.52	36,789.42	62,302.26	41.67 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
	Category: E40 - Operations Expense Total:	149,521.20	149,521.20	0.00	50,429.52	36,789.42	62,302.26	41.67%
Category: E55 - Professional Services 001-0300-5553	sional Services Prof Services - Advertising	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-0300-5589	Prof Services - Printing	4,000.00	4,000.00	0.00	0.00	00:00	4,000.00	100.00 %
	Category: E55 - Protessional Services Total:	4,500.00	4,500.00	00.0	999	200	20:00:	2000
Category: E60 - Miscellaneous Expense 001-0300-5608 Software - Ne	aneous Expense Software - New & Renewals	772.00	772.00	0.00	194.28	0.00	57.72	74.83 %
001-0300-5614	Copiers & Maintenance	3,100.00	3,100.00	212.32	1,486.24	0.00	1,613.76	25.06 %
	Category: E60 - Miscellaneous Expense Total:	3,872.00	3,872.00	212.32	1,680.52	0.00	2,191.48	26.60%
	Expense Total:	669,694.52	669,694.52	39,226.60	330,082.02	37,446.46	302,166.04	45.12%
	Department: 0300 - Court Surplus (Deficit):	73,725.48	73,725.48	40,526.45	87,628.75	-37,446.46	-23,543.19	31.93%
Department: 0400 - Parks								
Revenue	warmantal Tefre							
O01-0400-4627	Xfer Designated Tax	659,200.00	659,200.00	54,933.00	384,531.00	0.00	-274,669.00	41.67 %
001-0400-4629	Xfer Park 1/8 O & M	824,000.00	824,000.00	68,667.00	480,669.00	00:00	-343,331.00	41.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	1,483,200.00	1,483,200.00	123,600.00	865,200.00	0.00	-618,000.00	41.67%
Category: R66 - Sale of Equipment	Equipment Sale of Capital Assets	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
	Revenue Total:	1,489,200.00	1,489,200.00	123,600.00	865,200.00	0.00	-624,000.00	41.90%
Expense								
Category: E01 - Personnel Expense	inel Expense	60 603 007	020 000	20 015 22	75 175 116	000	218 322 46	50.81 %
001-0400-5000	Salary Expense Part Time Labor	5,000.00	5,000.00	0.00	3,147.36	0.00	1,852.64	37.05 %
001-0400-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	94,782.94	0.00	67,702.06	41.67 %
001-0400-5010	Overtime Expense	11,000.00	11,000.00	403.86	8,940.09	0.00	2,059.91	18.73 %
001-0400-5020	FICA Expense	34,846.00	34,846.00	2,192.37	16,717.28	0.00	18,128.72	52.03 %
001-0400-5022	Unemployment Expense	900.00	900.00	11.53	153.69	0.00	746.31	82.92 %
001-0400-5025	Worker's Comp Expense	18,400.00	18,400.00	0.00	18,971.00	0.00	-571.00	-3.10 %
001-0400-5030	APERS Expense	00.860,89	68,098.00	4,507.03	33,554.30	0.00	34,543.70	50.73 %
001-0400-5040	Health Insurance Expense	107,338.36	107,338.36	5,879.30	47,913.50	0.00	59,424.86	25.36 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	160.20	677.85	0.00	372.15	35.44 %
001-0400-5055	Uniform Expense	1,500.00	1,500.00	0.00	580.57	0.00	919.43	61.30 %
001-0400-5057	Vehicle Allowance	6,000.00	6,000.00	0.00	1,615.39	0.00	4,384.61	73.08 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	496.96	5,147.68	0.00	5,252.32	20.50 %
	Category: E01 - Personnel Expense Total:	856,711.19	856,711.19	56,206.89	443,573.02	0.00	413,138.17	48.22%
Category: E10 - Building & Grounds Exp	ig & Grounds Exp				,	;		300
001-0400-5120	Insurance - Property	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	100.00 %

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
001-0400-5145	Tools	2,000.00	2,000.00	0.00	543.18	0.00	1,456.82	72.84 %
	Category: E10 - Building & Grounds Exp Total:	3,850.00	3,850.00	0.00	543.18	00.00	3,306.82	85.89%
Category: E20 - Vehicle Expense	Expense							
001-0400-5200	Fuel Expense	17,500.00	17,500.00	982.88	8,283.16	0.00	9,216.84	52.67 %
001-0400-5210	Service & Repair - Vehicle	18,000.00	18,000.00	1,100.19	7,701.33	0.00	10,298.67	57.21 %
001-0400-5225	Insurance Expense - Vehicle	5,097.30	5,097.30	0.00	5,946.04	0.00	-848.74	-16.65 %
	Category: E20 - Vehicle Expense Total:	40,597.30	40,597.30	2,083.07	21,930.53	00.00	18,666.77	45.98%
Category: E30 - Supply Expense	Expense							
001-0400-5350	Postage Expense	00.009	600.00	0.00	191.95	70.00	338.05	56.34 %
	Category: E30 - Supply Expense Total:	00.009	00.009	0.00	191.95	70.00	338.05	56.34%
Category: E40 - Operations Expense	ions Expense					9		
001-0400-5535	Sales lax Expense	200.00	200.00	0.00	202.00	00.00	298.00	809.65
	Category: E40 - Operations Expense Total:	200.00	200.00	0.00	202.00	0.00	298.00	29.60%
Category: E55 - Professional Services 001-0400-5550	ional Services Prof Services - Accte & Audit	2.000.00	5.000.00	0.00	00 0	00 0	00 000 5	100 00%
001-0400-5586	Prof Services - Other	36,000.00	36,000.00	3,190.00	14,645.00	3,190.00	18,165.00	50.46 %
	Category: E55 - Professional Services Total:	41,000.00	41,000.00	3,190.00	14,645.00	3,190.00	23,165.00	26.50%
Category: E60 - Miscellaneous Expense	aneous Expense							
001-0400-5604	Hardware - New & Renewals	2,500.00	2,500.00	0.00	00.00	0.00	2,500.00	100.00 %
001-0400-5608	Software - New & Renewals	15,605.00	15,605.00	0.00	18,086.50	0.00	-2,481.50	-15.90 %
	Category: E60 - Miscellaneous Expense Total:	18,105.00	18,105.00	0.00	18,086.50	0.00	18.50	0.10%
Category: E72 - Bond Expense	xpense							
001-0400-5840	Principal for Loans	68,800.00	68,800.00	4,976.04	34,653.70	0.00	34,146.30	49.63 %
	Category: E72 - Bond Expense Total:	68,800.00	68,800.00	4,976.04	34,653.70	0.00	34,146.30	49.63%
Category: E85 - Interest Expense 001-0400-5850 Interes	t Expense Interest Expense	10,346.00	10,346.00	289.78	2,206.98	0.00	8,139.02	78.67 %
	Category: E85 - Interest Expense Total:	10,346.00	10,346.00	289.78	2,206.98	0.00	8,139.02	78.67%
	Expense Total:	1,040,509.49	1,040,509.49	66,745.78	536,032.86	3,260.00	501,216.63	48.17%
	Department: 0400 - Parks Surplus (Deficit):	448,690.51	448,690.51	56,854.22	329,167.14	-3,260.00	-122,783.37	27.36%
Department: 0410 - Parks - Mills Park & Pool Revenue	Mills Park & Pool							
Category: R50 - Sale of Services	Services							
001-0410-4500	Mills Pool-Admin/Concessions	200.00	200.00	270.01	871.01	0.00	671.01	435.51 %
001-0410-4532	Admissions	70,000.00	70,000.00	14,680.00	64,930.00	0.00	-5,070.00	7.24 %
001-0410-4534	Pavillion Fees	10,000.00	10,000.00	3,663.31	10,878.31	0.00	878.31	108.78 %
	Category: R50 - Sale of Services Total:	80,200.00	80,200.00	18,613.32	76,679.32	0.00	-3,520.68	4.39%
	Revenue Total:	80,200.00	80,200.00	18,613.32	76,679.32	0.00	-3,520.68	4.39%

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Budget Report								
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Category: E01 - Personnel Expense	sonnel Expense							
001-0410-5001	Part Time Labor	30,500.00	30,500.00	9,225.71	15,679.51	0.00	14,820.49	48.59 %
001-0410-5020	FICA Expense	2,333.25	2,333.25	705.72	1,199.39	0.00	1,133.86	48.60 %
001-0410-5022	Unemployment Expense	100.00	100.00	20.89	34.65	0.00	65.35	65.35 %
	Category: E01 - Personnel Expense Total:	32,933.25	32,933.25	9,952.32	16,913.55	0.00	16,019.70	48.64%
Category: E10 - Bui	Category: E10 - Building & Grounds Exp							;
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	0.00	1,651.38	0.00	348.62	17.43 %
001-0410-5104	Repairs & Maint - Grounds	10,000.00	10,000.00	0.00	2,558.14	0.00	7,441.86	74.42 %
001-0410-5105	Repairs & Maint - Pool	6,000.00	6,000.00	87.20	4,767.22	60.43	1,172.35	19.54 %
001-0410-5110	Utilities - Electric	16,000.00	16,000.00	885.94	5,800.27	0.00	10,199.73	63.75 %
001-0410-5111	Utilities - Gas	150.00	150.00	7.62	55.97	0.00	94.03	62.69 %
001-0410-5112	Utilities - Water	6,360.00	6,360.00	1,232.21	6,271.04	0.00	96.88	1.40 %
001-0410-5115	Com Exp - Tel Landline.Interne	2,062.00	2,062.00	183.17	1,251.02	0.00	810.98	39.33 %
001-0410-5120	Insurance - Property	00.009	00.009	0.00	0.00	0.00	00.009	100.00 %
	Category: E10 - Building & Grounds Exp Total:	43,172.00	43,172.00	2,396.14	22,355.04	60.43	20,756.53	48.08%
Category: E30 - Supply Expense	oply Expense							
001-0410-5308	Supplies - Concession	100.00	100.00	47.00	29.00	0.00	41.00	41.00 %
001-0410-5328	Supplies - Pools	15,000.00	15,000.00	2,034.61	9,121.18	1,613.75	4,265.07	28.43 %
	Category: E30 - Supply Expense Total:	15,100.00	15,100.00	2,081.61	9,180.18	1,613.75	4,306.07	28.52%
Category: E80 - Fixed Assets	ed Assets			0000	00000	00000	17 575 27	71 20 %
001-0410-5816	Capital Assets - Infrastructure	0.00	30,325.87	2,610.00	2,610.00	05.061,61	12,525.57	41.30 %
001-0410-5898	Capital Asset Contra	0.00	0.00	00.00	48,674.63	0.00	-48,674.63	0.00%
	Category: E80 - Fixed Assets Total:	0.00	30,325.87	2,610.00	51,284.63	15,190.50	-36,149.26	-119.20%
	Expense Total:	91,205.25	121,531.12	17,040.07	99,733.40	16,864.68	4,933.04	4.06%
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,005.25	-41,331.12	1,573.25	-23,054.08	-16,864.68	1,412.36	3.42%
Department: 0420 - Parks - Midland	rks - Midland							
Revenue								
Category: R74 - Sponsorships	onsorships			0		0	00 00 5	/O V O J V
001-0420-4740	User Agre Fees/Sponsors	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.54 %
	Category: R74 - Sponsorships Total:	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94%
	Revenue Total:	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94%
Expense								
Category: E10 - bu 001-0420-5104	Category: ELU - building & Grounds Exp 120-5104 Repairs & Maint - Grounds	30,600.00	30,600.00	0.00	4,289.68	0.00	26,310.32	82.98 %
001-0420-5110	Utilities - Electric	14,744.00	14,744.00	1,523.15	10,788.36	0.00	3,955.64	26.83 %
001-0420-5112	Utilities - Water	1,560.00	1,560.00	302.92	2,248.41	0.00	-688.41	-44.13 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E10 - Building & Grounds Exp Total:	46,904.00	46,904.00	1,826.07	17,326.45	0.00	29,577.55	63.06%
	Expense Total:	46,904.00	46,904.00	1,826.07	17,326.45	0.00	29,577.55	63.06%
	Department: 0420 - Parks - Midland Surplus (Deficit):	-14,904.00	-14,904.00	-1,826.07	-26.45	0.00	14,877.55	99.82%
Department: 0430 - Parks - Bishop	s - Bishop							
Revenue	i i i i i i i i i i i i i i i i i i i							
001-0430-4300	ibersing rees Membership Family	205,475.00	205,475.00	16,451.50	108,919.25	0.00	-96,555.75	46.99 %
001-0430-4304	Membership Silver Sneakers	72,000.00	72,000.00	6,184.50	41,882.00	0.00	-30,118.00	41.83 %
	Category: R30 - Membership Fees Total:	277,475.00	277,475.00	22,636.00	150,801.25	0.00	-126,673.75	45.65%
Category: R33 - Rental Fees	al Fees							
001-0430-4332	Equipment Rental	60,000.00	60,000.00	3,245.00	30,243.09	-200.00	-29,956.91	49.93 %
001-0430-4340	Room Rental Party Room	18,000.00	18,000.00	1,020.00	9,795.00	0.00	-8,205.00	45.58 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	624.00	21,774.00	0.00	-4,676.00	17.68 %
001-0430-4354	Tournaments	20,000.00	20,000.00	3,319.98	31,802.63	0.00	-18,197.37	36.39 %
	Category: R33 - Rental Fees Total:	154,450.00	154,450.00	8,208.98	93,614.72	-200.00	-61,035.28	39.52%
Category: R36 - Park Program Fees	Program Fees							
001-0430-4364	Basketball	63,000.00	63,000.00	208.00	2,834.00	0.00	-60,166.00	95.50 %
001-0430-4366	BASS Swim Program	30,000.00	30,000.00	-115.60	1,688.20	0.00	-28,311.80	94.37 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	10,939.40	57,581.80	0.00	2,581.80	104.69 %
	Category: R36 - Park Program Fees Total:	148,000.00	148,000.00	11,031.80	62,104.00	00.00	-85,896.00	58.04%
Category: R50 - Sale of Services	of Services							
001-0430-4500	Concessions - Bishop	65,000.00	65,000.00	12,222.00	34,874.38	0.00	-30,125.62	46.35 %
001-0430-4514	Daily Admissions Adults	45,000.00	45,000.00	4,900.00	28,453.75	0.00	-16,546.25	36.77 %
001-0430-4530	Merchandise Sales	200.00	200.00	0.00	255.00	0.00	-245.00	49.00 %
001-0430-4534	Red Cross Programs	12,000.00	12,000.00	2,515.00	14,423.00	00:00	2,423.00	120.19 %
	Category: R50 - Sale of Services Total:	122,500.00	122,500.00	19,637.00	78,006.13	0.00	-44,493.87	36.32%
Category: R60 - Miscellaneous Revenue	ellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	2,000.00	5,000.00	460.91	727.91	0.00	-4,272.09	85.44 %
	Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	460.91	727.91	0.00	-4,272.09	85.44%
Category: R74 - Sponsorships	Isorships	00 00 00	0000	000	0000	ć		6
	Category: R74 - Sponsorshins Total:	98 500 00	98 500 00	4,000.00	45,290.30	00.0	-53,209.44	54.02 %
	Total Control of the	805 035 00	905.005.00	02.000,4	20000000	00:0	FF. CO. 12.0	34.02/0
	עבעפוות וסיפו.	003,323.00	003,323.00	69,974.09	430,344.37	-200.00	-3/5,580.43	46.60%
Expense Category: E01 - Personnel Expense	onnel Expense	70 701 301	70 701 301	34 013 30	22 003 100	ć	000	2
001-0430-3000	Salary Lyberise	707 300 00	00.000,000	C+.71C,U2	162 050 21	0.00	184,000.74	45.46 %
001-0430-5001	Overtime Expense	247,300.00	5,000,00	30,765.11	153,059.21	0.00	84,240.79	34.06 %
	יייין דיארייין	2000	2	1,000	0::1900	5	-021.13	-17.30 %

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
001-0430-5020	FICA Expense	50,852.00	50,852.00	4,932.15	31,199.92	0.00	19,652.08	38.65 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	76.74	526.50	0.00	1,013.50	65.81%
001-0430-5025	Worker's Comp Expense	7,050.00	7,050.00	00.0	7,268.00	0.00	-218.00	-3.09 %
001-0430-5030	APERS Expense	63,950.00	63,950.00	4,470.35	35,121.78	0.00	28,828.22	45.08 %
001-0430-5040	Health Insurance Expense	76,489.04	76,489.04	4,315.64	35,748.44	0.00	40,740.60	53.26 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	795.45	1,276.90	0.00	-76.90	-6.41 %
001-0430-5055	Uniform Expense	2,000.00	2,000.00	47.29	3,453.33	00.0	-1,453.33	-72.67 %
	Category: E01 - Personnel Expense Total:	861,578.11	861,578.11	72,778.92	504,812.20	0.00	356,765.91	41.41%
Category: E10 - Bui	Category: E10 - Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	70,000.00	96,000.00	2,267.38	52,593.06	29,752.83	13,654.11	14.22 %
001-0430-5104	Repairs & Maint - Grounds	75,000.00	75,000.00	2,972.85	25,425.93	2,260.50	47,313.57	63.08 %
001-0430-5105	Repairs & Maint - Pool	73,000.00	84,775.31	4,166.65	52,132.03	11,656.24	20,987.04	24.76 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	5,645.38	6,623.62	0.00	376.38	5.38 %
001-0430-5110	Utilities - Electric	245,000.00	245,000.00	21,599.45	133,665.04	00.00	111,334.96	45.44 %
001-0430-5111	Utilities - Gas	57,500.00	57,500.00	1,736.59	30,213.48	0.00	27,286.52	47.45 %
001-0430-5112	Utilities - Water	9,704.00	9,704.00	1,364.02	7,092.18	0.00	2,611.82	26.91 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,909.27	12,929.93	00.00	8,874.07	40.70 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	0.00	2,482.15	550.00	3,207.85	51.41 %
001-0430-5120	Insurance - Property	61,200.00	61,200.00	0.00	0.00	00.00	61,200.00	100.00%
001-0430-5130	Sanitation	42,000.00	42,000.00	6,320.85	19,615.51	3,500.00	18,884.49	44.96 %
001-0430-5140	Supplies - B&G	3,000.00	3,000.00	128.07	291.95	00.00	2,708.05	90.27 %
001-0430-5142	Janitorial Supplies and Main	30,000.00	30,000.00	1,508.00	17,748.33	00.00	12,251.67	40.84 %
	Category: E10 - Building & Grounds Exp Total:	701,448.00	739,223.31	49,618.51	360,813.21	47,719.57	330,690.53	44.73%
Category: E20 - Vehicle Expense	hicle Expense							
001-0430-5212	Service & Repair - Equipment	10,000.00	14,000.00	834.04	5,725.25	5,300.00	2,974.75	21.25 %
	Category: E20 - Vehicle Expense Total:	10,000.00	14,000.00	834.04	5,725.25	5,300.00	2,974.75	21.25%
Category: E30 - Supply Expense	oply Expense							
001-0430-5300	Supplies - Office	3,000.00	3,000.00	0.00	786.20	440.14	1,773.66	59.12 %
001-0430-5308	Supplies - Concession	48,000.00	48,000.00	96'669'9	36,547.86	1,080.34	10,371.80	21.61%
001-0430-5330	Supplies - Park Programs	8,000.00	8,000.00	0.00	4,646.13	00.0	3,353.87	41.92 %
001-0430-5332	Supplies - Resale Merchandise	200.00	200.00	0.00	29.00	00.00	171.00	82.50 %
	Category: E30 - Supply Expense Total:	59,200.00	59,200.00	96'669'9	42,009.19	1,520.48	15,670.33	26.47%
Category: E40 - Operations Expense	erations Expense							
001-0430-5460	BASS Program Expense	9,000.00	9,000.00	1,204.07	5,506.10	0.00	3,493.90	38.82 %
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	51.00	5,013.20	0.00	1,486.80	22.87 %
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	1,574.82	6,250.71	0.00	3,529.29	36.09 %
001-0430-5480	Dues & Subscriptions	1,843.40	1,843.40	505.38	3,214.92	70.00	-1,441.52	-78.20 %
001-0430-5485	Inspections & Monitoring	2,000.00	2,000.00	0.00	483.94	4,052.62	463.44	9.27 %
	Category: E40 - Operations Expense Total:	32,123.40	32,123.40	3,335.27	20,468.87	4,122.62	7,531.91	23.45%

						Variance	
	Original	Current	Period	Fiscal		Favorable	Percent
	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
Category: E55 - Professional Services							
001-0430-5553 Prof Services - Advertising	1,500.00	1,500.00	0.00	105.21	0.00	1,394.79	92.99 %
001-0430-5585 Prof Services - Basketball	32,000.00	32,000.00	1,839.40	25,497.17	0.00	6,502.83	20.32 %
001-0430-5586 Prof Services - Other	62,425.00	62,425.00	6,749.38	25,679.27	7,792.32	28,953.41	46.38 %
001-0430-5587 Prof Services - Aerobic Instr	24,000.00	24,000.00	2,110.00	13,275.00	0.00	10,725.00	44.69 %
001-0430-5589 Prof Services - Printing	1,000.00	1,000.00	0.00	303.53	0.00	696.47	89.69
Category: E55 - Professional Services Total:	120,925.00	120,925.00	10,698.78	64,860.18	7,792.32	48,272.50	39.92%
Category: E80 - Fixed Assets							
001-0430-5816 Capital Assets - Infrastructure	0.00	31,500.00	0.00	0.00	31,500.00	0.00	0.00%
001-0430-5898 Capital Asset Contra	0.00	0.00	0.00	31,547.00	0.00	-31,547.00	0.00%
Category: E80 - Fixed Assets Total:	0.00	31,500.00	0.00	31,547.00	31,500.00	-31,547.00	-100.15%
Expense Total:	1,785,274.51	1,858,549.82	143,965.48	1,030,235.90	97,954.99	730,358.93	39.30%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-979,349.51	-1,052,624.82	-77,990.79	-599,691.33	-98,154.99	354,778.50	33.70%
Department: 0440 - Parks - Alcoa							
Revenue							
/: R36 - Park Progr			9				
001-0440-4260 Parks Rental	200.00	200.00	125.00	737.50	0.00	237.50	147.50 %
Category: R36 - Park Program Fees Total:	200.00	200.00	125.00	737.50	0.00	237.50	47.50%
Category: R74 - Sponsorships DA1-DA40-4740	00 000 5	00 000 5		2000	C	0000	900
osel Agle Lees/ Spolisols	00.000,0	00.000,0	0.00	1,300.00	0.00	-3,500.00	70.00 %
Category: R74 - Sponsorships Total: -	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	20.00%
Revenue Total:	5,500.00	5,500.00	125.00	2,237.50	0.00	-3,262.50	59.32%
Expense							
: E10 - Building &							
	15,000.00	15,000.00	305.45	2,533.51	3,107.85	9,358.64	62.39 %
	9,100.00	9,100.00	853.04	6,842.34	00.00	2,257.66	24.81 %
<u>001-0440-5112</u> Utilities - Water	1,416.00	1,416.00	148.12	1,231.23	0.00	184.77	13.05 %
Category: E10 - Building & Grounds Exp Total:	25,516.00	25,516.00	1,306.61	10,607.08	3,107.85	11,801.07	46.25%
Expense Total:	25,516.00	25,516.00	1,306.61	10,607.08	3,107.85	11,801.07	46.25%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-20,016.00	-20,016.00	-1,181.61	-8,369.58	-3,107.85	8,538.57	42.66%
Department: 0450 - Parks - Ashley							
Revenue							
/: R36 - Park Progr	1	1	11	(0	1	
	00.000,	7,000.00	737.50	4,462.50	00.00	-2,537.50	36.25 %
Category: R36 - Park Program Fees Total:	2,000.00	7,000.00	237.50	4,462.50	0.00	-2,537.50	36.25%
Revenue Total:	7,000.00	7,000.00	237.50	4,462.50	0.00	-2,537.50	36.25%

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	Original	Current	Period	Fiscal		Variance Favorable	Percent
	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Expense							
Category: E.U Bullaing & Grounds EXP 001-0450-5104 Repairs & Maint - Grounds	2,000.00	2,000.00	209.97	1,111.43	0.00	888.57	44.43 %
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
	7,000.00	7,000.00	209.97	1,111.43	0.00	5,888.57	84.12%
Expense Total:	7,000.00	7,000.00	209.97	1,111.43	0.00	5,888.57	84.12%
Department: 0450 - Parks - Ashley Surplus (Deficit):	0.00	0.00	27.53	3,351.07	0.00	3,351.07	0.00%
Department: 0500 - Fire Revenue							
Category: R15 - Taxes - Property 001-0500-4156 Fire Rescue Funds	700.00	700.00	0.00	644.84	0.00	-55.16	7.88 %
		700.00	0.00	644.84	0.00	-55.16	7.88%
Category: R20 - Licenses Permits & Fees 001-0500-4256 Burn Permit	1,500.00	1,500.00	750.00	2,700.00	0.00	1,200.00	180.00 %
	1,500.00	1,500.00	750.00	2,700.00	0.00	1,200.00	80.00%
Category: R33 - Rental Fees 001-0500-4350 Use Agreement Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	102.67 %
	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	2.67%
Category: R60 - Miscellaneous Revenue 001-0500-4600 Miscellaneous Revenue	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
	250.00	250.00	0.00	0.00	0.00	-250.00	100.00%
Category: R62 - Intergovernmental Tsfrs	1.648.000.00	1.648.000.00	137,333.00	961,331.00	0.00	-686,669.00	41.67 %
	2,472,000.00	2,472,000.00	206,000.00	1,442,000.00	0.00	-1,030,000.00	41.67 %
		4,120,000.00	343,333.00	2,403,331.00	0.00	-1,716,669.00	41.67%
Category: R66 - Sale of Equipment	25,000,00	25,000,00	000	00 0	00.0	-25.000.00	100.00 %
		25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
r: R68 - Donation	Č	c	c	1 240 46		1 240 46	%000
001-0500-4660 Category: R68 - Donation Revenue Total:		0.00	0.00	1,240.46	0.00	1,240.46	0.00%
Revenue Total:	4,165,450.00	4,165,450.00	344,083.00	2,426,396.30	0.00	-1,739,053.70	41.75%
Expense							
Category: E01 - Personnel Expense	3.274.307.38	3.268.367.38	250.636.83	1.733.102.20	0.00	1,535,265.18	46.97 %
	162,485.00	162,485.00	13,540.42	94,782.94	0.00	67,702.06	41.67 %
001-0500-5010 Overtime Expense	278,608.13	278,608.13	22,911.20	167,393.61	0.00	111,214.52	39.92 %
<u>001-0500-5020</u> FICA Expense	54,819.00	54,819.00	4,127.49	28,913.80	0.00	25,905.20	47.26 %

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		Original Total Budget	Current Total Budget	Period	Fiscal	Fucimbrances	Favorable (Unfavorable)	Percent
			0					9
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	5.95	787.50	0.00	2,212.50	73.75 %
001-0500-5025	Worker's Comp Expense	62,700.00	62,700.00	0.00	64,012.00	0.00	-1,312.00	-2.09 %
001-0500-5030	APERS Expense	8,083.00	8,083.00	616.68	4,681.15	0.00	3,401.85	42.09 %
001-0500-5035	LOPFI Expense	840,546.00	840,546.00	64,992.45	441,915.05	0.00	398,630.95	47.43 %
001-0500-5036	LOPFI Perm Advance	-230,000.00	-230,000.00	-64,685.44	-64,685.44	0.00	-165,314.56	71.88 %
001-0500-5040	Health Insurance Expense	534,053.16	534,053.16	43,456.24	302,665.32	0.00	231,387.84	43.33 %
001-0500-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	0.00	383.20	455.00	2,161.80	72.06 %
001-0500-5055	Uniform Expense	20,000.00	20,000.00	894.94	6,677.32	33.28	13,289.40	66.45 %
001-0500-5060	Travel & Training Expense	25,000.00	25,000.00	535.00	8,410.84	250.00	16,339.16	65.36 %
001-0500-5061	Training Aids	3,500.00	3,500.00	0.00	333.49	0.00	3,166.51	90.47 %
	Category: E01 - Personnel Expense Total:	5,040,101.67	5,034,161.67	337,031.76	2,789,372.98	738.28	2,244,050.41	44.58%
Category: E10 - Buil	Category: E10 - Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	41,000.00	41,000.00	3,349.58	17,344.08	203.06	23,452.86	57.20 %
001-0500-5110	Utilities - Electric	47,000.00	47,000.00	3,928.45	22,461.66	0.00	24,538.34	52.21 %
001-0500-5111	Utilities - Gas	6,500.00	6,500.00	192.59	3,163.52	0.00	3,336.48	51.33 %
001-0500-5112	Utilities - Water	7,000.00	7,000.00	1,045.74	5,948.60	0.00	1,051.40	15.02 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,286.39	15,023.62	0.00	12,904.34	46.21 %
001-0500-5116	Communication Exp - Cellular	12,780.00	12,780.00	00.00	7,565.23	800.00	4,414.77	34.54 %
001-0500-5120	Insurance - Property	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00 %
001-0500-5130	Sanitation	2,900.00	2,900.00	157.14	1,646.51	0.00	1,253.49	43.22 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	0.00	617.96	28.18	1,353.86	% 69.29
001-0500-5142	Janitorial Supplies and Main	14,500.00	14,500.00	1,186.79	9,523.21	1,326.00	3,650.79	25.18 %
001-0500-5145	Tools	2,200.00	2,200.00	65.90	2,198.08	0.00	1.92	0.09 %
	Category: E10 - Building & Grounds Exp Total:	195,807.96	195,807.96	12,212.58	85,492.47	2,357.24	107,958.25	55.13%
Category: E20 - Vehicle Expense	icle Expense							
001-0500-5200	Fuel Expense	46,000.00	46,000.00	3,138.67	23,874.71	0.00	22,125.29	48.10 %
001-0500-5210	Service & Repair - Vehicle	10,000.00	10,000.00	727.86	6,414.09	0.00	3,585.91	35.86 %
001-0500-5212	Service & Repair - Equipment	6,000.00	6,000.00	503.73	1,374.45	1,013.61	3,611.94	60.20 %
001-0500-5216	Service & Repair - Apparatus	48,000.00	48,000.00	418.24	9,961.54	0.00	38,038.46	79.25 %
001-0500-5218	Tire Expense	7,000.00	7,000.00	0.00	3,310.09	0.00	3,689.91	52.71 %
001-0500-5225	Insurance Expense - Vehicle	21,810.97	21,810.97	0.00	25,782.69	0.00	-3,971.72	-18.21 %
001-0500-5230	Radios	5,500.00	5,500.00	00.00	1,245.78	186.67	4,067.55	73.96 %
	Category: E20 - Vehicle Expense Total:	144,310.97	144,310.97	4,788.50	71,963.35	1,200.28	71,147.34	49.30%
Category: E30 - Supply Expense	ply Expense							
001-0500-5300	Supplies - Office	3,250.00	3,250.00	93.17	903.50	1,223.23	1,123.27	34.56 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	54.81	457.36	184.36	558.28	46.52 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	4,391.51	30,126.36	5,726.81	29,846.83	45.43 %
001-0500-5318	Supplies - Foam	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	76.18	1,238.32	181.21	580.47	29.02 %
001-0500-5323	Material and Maint	45,000.00	45,000.00	4,529.61	5,150.44	47.68	39,801.88	88.45 %

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		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
001-0500-5350	Postage Expense	150.00	150.00	38.42	1,460.33	70.00	-1,380.33	-920.22 %
¥0	Category: E30 - Supply Expense Total:	119,800.00	119,800.00	9,183.70	39,336.31	7,433.29	73,030.40	%96.09
Category: E40 - Operations Expense	ons Expense Dues & Subscriptions	1,000.00	1,000.00	0.00	170.00	0.00	830.00	83.00%
001-0500-5530	Safety Program	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
	Category: E40 - Operations Expense Total:	14,000.00	14,000.00	0.00	170.00	0.00	13,830.00	98.79%
Category: E55 - Professional Services	ional Services							
001-0500-5553	Prof Services - Advertising	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
001-0500-5574	Prof Services - GIS	00.009	00.009	0.00	0.00	0.00	00.009	100.00 %
001-0500-5589	Prof Services - Printing	200.00	200.00	0.00	164.82	00:00	335.18	67.04 %
	Category: E55 - Professional Services Total:	1,600.00	1,600.00	0.00	164.82	0.00	1,435.18	89.70%
Category: E60 - Miscellaneous Expense	aneous Expense Software - New & Renewals	10.900.00	10.900.00	1.000.00	4,375.26	0.00	6,524.74	29.86 %
	Category: E60 - Miscellaneous Expense Total:	10,900.00	10,900.00	1,000.00	4,375.26	0.00	6,524.74	29.86%
Category: E72 - Bond Expense 001-0500-5840 Print	pense Principal for Loans	174,000.00	174,000.00	14,468.58	100,364.85	0.00	73,635.15	42.32 %
	Category: E72 - Bond Expense Total:	174,000.00	174,000.00	14,468.58	100,364.85	0.00	73,635.15	42.32%
Category: E80 - Fixed Assets	ssets Canital Accets - Fmilliment	00.00	3.107.39	0.00	0.00	0.00	3,107.39	100.00%
001-0500-5898	Capital Asset Contra	0.00	0.00	00:00	56,892.61	0.00	-56,892.61	% 00.0
	Category: E80 - Fixed Assets Total:	0.00	3,107.39	0.00	56,892.61	0.00	-53,785.22 -1,730.88%	1,730.88%
Category: E85 - Interest Expense	Expense Interest Expense	30.000.00	30.000.00	2.216.03	16.427.42	0.00	13,572.58	45.24 %
	Category: E85 - Interest Expense Total:	30,000.00	30,000.00	2,216.03	16,427.42	0.00	13,572.58	45.24%
	Expense Total:	5,730,520.60	5,727,687.99	380,901.15	3,164,560.07	11,729.09	2,551,398.83	44.55%
	Department: 0500 - Fire Surplus (Deficit):	-1,565,070.60	-1,562,237.99	-36,818.15	-738,163.77	-11,729.09	812,345.13	52.00%
Department: 0510 - Fire - Springhill Vol	pringhill Vol							
Revenue								
Category: R15 - Taxes - Property	Property Casimbill VED Accomment	55,000,00	25,000,00	736 57	28 715 66	00.0	-26.284.34	47.79 %
010-100	Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	736.57	28,715.66	0.00	-26,284.34	47.79%
	Revenue Total:	55,000.00	55,000.00	736.57	28,715.66	0.00	-26,284.34	47.79%

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		Original	Current	Period	Fiscal	Enclimbrances	Variance Favorable Percent	Percent
		lotal panger	וסופו המתפכו	Amana	A COLOR		(2000)	0
001-0600-5036	LOPFI Prem Advance	-180,000.00	-180,000.00	-57,419.97	-57,419.97	0.00	-122,580.03	68.10%
001-0600-5040	Health Insurance Expense	434,671.88	434,671.88	34,197.98	240,375.40	0.00	194,296.48	44.70 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	126.00	1,689.00	135.00	1,176.00	39.20 %
001-0600-5055	Uniform Expense	16,000.00	16,000.00	1,231.78	4,841.85	0.00	11,158.15	69.74 %
001-0600-5056	Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,260.00	8,940.00	0.00	6,900.00	43.56 %
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	0.00	8,013.28	0.00	11,986.72	59.93 %
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	1,833.84	13,651.69	1,962.44	12,385.87	44.24 %
001-0600-5065	First Aid Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Category: E01 - Personnel Expense Total:	4,691,842.89	4,698,842.89	305,855.54	2,395,005.51	2,097.44	2,301,739.94	48.99%
Category: E10 - Building & Grounds Exp	ding & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	31,500.00	51,500.00	3,548.08	33,718.68	166.38	17,614.94	34.20 %
001-0600-5110	Utilities - Electric	27,000.00	27,000.00	2,273.39	14,160.35	0.00	12,839.65	47.55 %
001-0600-5111	Utilities - Gas	3,000.00	3,000.00	42.68	1,060.77	0.00	1,939.23	64.64 %
001-0600-5112	Utilities - Water	3,000.00	3,000.00	578.87	2,771.43	0.00	228.57	7.62 %
001-0600-5115	Com Exp - Tel Landline.Interne	18,628.92	18,628.92	1,069.98	7,402.10	0.00	11,226.82	60.27 %
001-0600-5116	Communication Exp - Cellular	47,580.00	47,580.00	1,953.11	25,851.15	3,238.40	18,490.45	38.86 %
001-0600-5120	Insurance - Property	9,000.00	9,000.00	00.0	0.00	0.00	9,000.00	100.00 %
001-0600-5130	Sanitation	1,800.00	1,800.00	157.14	1,017.14	0.00	782.86	43.49 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	849.34	4,823.94	0.00	176.06	3.52 %
	Category: E10 - Building & Grounds Exp Total:	146,508.92	166,508.92	10,472.59	90,805.56	3,404.78	72,298.58	43.42%
Category: E20 - Vehicle Expense	icle Expense							
001-0600-5200	Fuel Expense	186,000.00	186,000.00	15,300.08	106,908.06	0.00	79,091.94	42.52 %
001-0600-5210	Service & Repair - Vehicle	93,940.00	101,069.67	7,240.82	43,154.70	1,201.41	56,713.56	56.11%
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	0.00	75.00	0.00	1,425.00	% 00.56
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	2,167.63	2,167.63	0.00	832.37	27.75 %
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	00.00	0.00	0.00	750.00	100.00 %
001-0600-5218	Tire Expense	15,000.00	15,000.00	1,354.56	3,137.25	7,887.83	3,974.92	26.50 %
001-0600-5225	Insurance Expense - Vehicle	38,813.54	38,813.54	0.00	21,609.18	00.0	17,204.36	44.33 %
001-0600-5230	Radios	5,000.00	5,000.00	0.00	486.16	0.00	4,513.84	90.28 %
	Category: E20 - Vehicle Expense Total:	344,003.54	351,133.21	26,063.09	177,537.98	9,089.24	164,505.99	46.85%
Category: E30 - Supply Expense	ply Expense							
001-0600-5300	Supplies - Office	6,000.00	6,000.00	25.81	2,623.34	83.91	3,292.75	54.88 %
001-0600-5310	Supplies - Weapons	20,000.00	20,000.00	0.00	327.99	1,803.60	17,868.41	89.34 %
001-0600-5312	Supplies - Ammunition	18,000.00	18,209.25	0.00	11,727.10	1,803.60	4,678.55	25.69 %
001-0600-5314	Supplies - Vests	10,000.00	10,000.00	7,682.88	7,682.88	2,920.00	-602.88	-6.03 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	62.60	191.39	1,255.07	1,453.54	50.12 %
001-0600-5350	Postage Expense	800.00	800.00	12.16	263.59	70.00	466.41	28.30 %
001-0600-5380	Prisoner Care Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Category: E30 - Supply Expense Total:	58,200.00	58,409.25	7,783.45	22,816.29	7,936.18	27,656.78	47.35%

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Category: E40 - Operations Expense	ations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	179.00	1,599.00	0.00	401.00	20.05 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	4,381.88	0.00	1,518.12	25.73 %
001-0600-5530	Safety Program	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0600-5531	Radios - Police	980.00	980.00	00.00	0.00	0.00	980.00	100.001
	Category: E40 - Operations Expense Total:	10,880.00	10,880.00	179.00	5,980.88	0.00	4,899.12	45.03%
Category: E55 - Professional Services	ssional Services							
001-0600-5553	Prof Services - Advertising	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	0.00	1,038.48	160.00	4,801.52	80.03 %
001-0600-5589	Prof Services - Printing	200.00	200.00	0.00	45.05	0.00	454.95	% 66.06
	Category: E55 - Professional Services Total:	7,000.00	7,000.00	0.00	1,083.53	160.00	5,756.47	82.24%
Category: E60 - Miscellaneous Expense	ellaneous Expense							
001-0600-5604	Hardware - New & Renewals	38,000.00	51,296.00	1,318.65	6,314.88	5,520.50	39,460.62	76.93 %
001-0600-5608	Software - New & Renewals	46,025.00	46,025.00	31,309.81	38,871.12	150.00	7,003.88	15.22 %
001-0600-5616	Interpreter-Police	200.00	200.00	0.00	00.00	0.00	200.00	100.00%
001-0600-5617	Misc/Equipment Police	800.00	800.00	0.00	310.73	0.00	489.27	61.16 %
	Category: E60 - Miscellaneous Expense Total:	85,325.00	98,621.00	32,628.46	45,496.73	5,670.50	47,453.77	48.12%
Category: E70 - Grant Expense	Expense							
001-0600-5700	Grant Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	2,341.60	14,436.33	0.00	12,263.67	45.93 %
	Category: E70 - Grant Expense Total:	33,700.00	33,700.00	2,341.60	14,436.33	00.00	19,263.67	57.16%
Category: E72 - Bond Expense	Expense							
001-0600-5840	Principal for Loans	926,293.34	750,293.34	47,169.27	328,316.90	00:0	421,976.44	56.24 %
	Category: E72 - Bond Expense Total:	926,293.34	750,293.34	47,169.27	328,316.90	00.0	421,976.44	56.24%
Category: E80 - Fixed Assets	Assets							
001-0600-5820	Right to Use Asset	0.00	176,000.00	41,494.68	333,027.61	00:0	-157,027.61	-89.22 %
	Category: E80 - Fixed Assets Total:	0.00	176,000.00	41,494.68	333,027.61	0.00	-157,027.61	-89.22%
Category: E85 - Interest Expense	est Expense	2000	50		000	o o	0	9
0000-0000-100		90,003.31	90,003.31	1,021.13	14,010.00	00:0	04,047.45	02.13 %
	Category: Eoo - Interest Expense Lotal:	TC.C00,0C	16.600,06	1,021.13	14,010.00	0.00	04,047.43	85.13%
	Expense Total:	6,402,417.20	6,450,052.12	475,808.83	3,429,123.40	28,358.14	2,992,570.58	46.40%
	Department: 0600 - Police Surplus (Deficit):	-4,489,937.20	-4,530,233.20	-332,288.72	-2,436,060.73	-28,358.14	2,065,814.33	45.60%
Department: 0610 - Police - Dispatch	e - Dispatch							
Revenue								
Category: R60 - Miscellaneous Revenue	ellaneous Revenue							
001-0610-4650	Emerg Telephone Service Rev	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43 %
	Category: R60 - Miscellaneous Revenue Total:	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
	Revenue Total:	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal	Encumbrances	variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
		3						•
Expense								
Category: E01 - Personnel Expense	nel Expense			;				6
001-0610-5000	Salary Expense	354,241.96	354,241.96	23,172.80	168,918.55	0.00	185,323.41	52.32 %
001-0610-5010	Overtime Expense	30,000.00	30,000.00	0.00	25,655.22	0.00	4,344.78	14.48 %
001-0610-5020	FICA Expense	27,352.35	27,352.35	1,713.64	14,471.17	0.00	12,881.18	47.09 %
001-0610-5022	Unemployment Expense	260.00	260.00	0.00	118.40	00.00	441.60	78.86 %
001-0610-5025	Worker's Comp Expense	16,000.00	16,000.00	0.00	16,751.00	00.00	-751.00	-4.69 %
001-0610-5030	APERS Expense	59,537.66	59,537.66	3,550.08	29,252.48	0.00	30,285.18	80.87 %
001-0610-5040	Health Insurance Expense	85,589.24	85,589.24	5,088.66	35,620.62	00.00	49,968.62	58.38 %
	Category: E01 - Personnel Expense Total:	573,281.21	573,281.21	33,525.18	290,787.44	0.00	282,493.77	49.28%
Category: E64 - Reimbursement	ursement		0000	C	77 736 1		732 23	14 64 %
0686-0100-100	Lineig Teleptione Service LAP	000	5,000,00	000	77.792,7	000	732.23	14.64%
	Category: E64 - Keimbursement Lotal:	0.00	2,000.00	0.00	4,201.11	00.0	135.45	14:04/0
	Expense Total:	573,281.21	578,281.21	33,525.18	295,055.21	0.00	283,226.00	48.98%
	Department: 0610 - Police - Dispatch Surplus (Deficit):	-503,281.21	-508,281.21	-33,525.18	-268,055.21	0.00	240,226.00	47.26%
Department: 0620 - Police - SRO	-SRO							
Revenue								
Category: R64 - Reimbursement	ursement							
001-0620-4640	Reimbursement Rev- SRO	307,000.00	357,000.00	0.00	357,099.99	0.00	66.66	100.03 %
	Category: R64 - Reimbursement Total:	307,000.00	357,000.00	0.00	357,099.99	0.00	66.66	0.03%
	Revenue Total:	307,000.00	357,000.00	0.00	357,099.99	0.00	66.66	0.03%
Expense								
Category: E01 - Personnel Expense	nel Expense							
001-0620-5000	Salary Expense	439,407.00	439,407.00	37,761.98	256,725.51	00.00	182,681.49	41.57 %
001-0620-5010	Overtime Expense	3,000.00	3,000.00	0.00	3,696.50	00.00	-696.50	-23.22 %
001-0620-5020	FICA Expense	33,844.21	33,844.21	2,826.84	19,477.01	0.00	14,367.20	42.45 %
001-0620-5022	Unemployment Expense	480.00	480.00	0.00	110.27	0.00	369.73	77.03 %
001-0620-5025	Worker's Comp Expense	7,900.00	7,900.00	0.00	8,832.00	00.00	-932.00	-11.80 %
001-0620-5035	LOPFI Expense	106,174.00	106,174.00	9,120.48	62,868.55	00.00	43,305.45	40.79 %
001-0620-5036	LOPFI Prem Advance	-35,000.00	-35,000.00	-9,120.48	-9,120.48	0.00	-25,879.52	73.94 %
001-0620-5040	Health Insurance Expense	98,379.84	98,379.84	7,677.04	51,221.38	0.00	47,158.46	47.94 %
001-0620-5050	Physical & Drug Screen Exp	200.00	200.00	0.00	0.00	90.00	410.00	85.00 %
001-0620-5056	Uniform Expenses	9,000.00	9,000.00	240.00	1,583.59	0.00	7,416.41	82.40 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	00.00	7,981.25	8,168.14	-1,149.39	-7.66 %
	Category: E01 - Personnel Expense Total:	678,685.05	678,685.05	48,505.86	403,375.58	8,258.14	267,051.33	39.35%
Category: E10 - Building & Grounds Exp 001-0620-5116	g & Grounds Exp Communication Exp - Cellular	9,600.00	9,600.00	0.00	2,700.03	750.00	6,149.97	64.06 %
	Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	0.00	2,700.03	750.00	6,149.97	64.06%
		ě			61			

2,500,00 0,00 0,00 2,500,00 2,500,00 0,00 0,00 2,500,00 2,500,00 0,00 0,00 2,500,00 690,785,05 48,505.86 406,075,61 9,008.14 275,701,30 -333,785,05 -48,505.86 -48,975.62 -9,008.14 275,701,30 1,800,00 887,66 887,66 36.88 875,46 5,500,00 1,157,72 1,617,22 0,00 3,882,78 5,500,00 1,157,72 1,617,22 0,00 3,882,78 3,000,00 669.74 2,467.52 0,00 3,882,78 3,000,00 669.74 2,467.52 0,00 3,882,78 10,300,00 2,715,12 4,972.40 36.88 5,290,72 10,300,00 2,56,598.65 3,801,728.61 0,00 -2,790,271,39 6,592,000,00 556,598.65 3,801,728.61 0,00 -2,790,271,39 6,592,000,00 549,333.00 3,845,331.00 0,00 2,746,669.00 6,592,000,00		Original Total Budget	Current Total Budget	Period Activity	Fiscal	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Micellaneous Departs Total 2,500,00	: E60 - Miscellane	2,500.00	2,500.00	0.00	0.00	0.00		100.00 %
ESO - Politer - K9 FESO -	Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Department: 0620 - Police - SRO Surplus (Deficit); -1383,785.05 - 48,505.86 - 48,975.62 - 9,008.14 275,801.29	Expense Total:	690,785.05	690,785.05	48,505.86	406,075.61	9,008.14	275,701.30	39.91%
1,800.00 1,800.00		-383,785.05	-333,785.05	-48,505.86	-48,975.62	-9,008.14	275,801.29	82.63%
Fig. 1, 2000 Supplies - Food Movance 1,800	nent: 0630 - Police - K9 1se							
Supplies	: E30 - Supply Exp							
Category: E30 - Supply Expense Total (FEA - Operations Expense (FEA - Ope	Supplies - Food Allowa	1,800.00	1,800.00	887.66	887.66	36.88	875.46	48.64 %
(1 E S 2 - Professional Services - Verefinarian Professional Services - Verefinarian Category: Ed0 - Operations Expense Total: 5,500.00 3,000.00 1,157.72 1,617.22 0.00 3,882.78 1,157.72 1,617.22 0.00 3,882.78 3,882.78 3,882.78 3,882.78 3,882.78 3,882.7	Category: E30 - Supply Expense Total:	1,800.00	1,800.00	887.66	887.66	36.88	875.46	48.64%
Category: E40 - Operations Expense Total: 5,500.00 5,500.00 1,157.72 1,677.22 0.00 3,802.78	:: E40 - Operations	00 005 5	00 005 5	1 157 72	1 617 22	c	07 000 6	900
State		5,500.00	5,500.00	1,157.72	1.617.22	0.00	3.882.78	70.60%
Prof Services - Veterinarian 3,000.00 3,000.00 669.74 2,467.52 0.00 532.48 Category: ESS - Professional Services Total: Expense Total: 10,300.00 10,300.00 2,715.12 4,972.40 36.88 5,290.72 Expense Total: 10,300.00 10,300.00 2,715.12 4,972.40 36.88 5,290.72 Fund: 001 - General Fund Surplus (Deficit): 563.26 71,705.08 139,221.59 952,386.24 315,767.52 708,323.80 5,290.72 Fund: oot - General Fund Surplus (Deficit): 563.20 71,705.08 139,221.59 952,386.24 315,767.52 708,323.80 5,290.72 Fund: oot - General Fund Surplus (Deficit): 563.200.00 6,592,000.00 556,598.65 3,801,728.61 0.00 2,790,771.39 Fund: oot - General Fund Surplus (Deficit): 6,592,000.00 6,592,000.00 5,692,000.00	egory: E55 - Professional Services							
Expense Total: 3,000.00 3,000.00 669.74 2,467.52 0.00 532.48 Expense Total: 10,300.00 10,300.00 2,715.12 4,972.40 36.88 5,290.72 Department: 0630 - Police - K9 Total: 10,300.00 10,300.00 2,715.12 4,972.40 36.88 5,290.72 Fund: 001 - General Fund Surplus (Deficit): 563.26 -71,705.08 139,221.59 952,366.24 -315,767.52 708,323.80 5,290.72 Fund: 002 - Administration TRIO - Taxes - Sales Tax Fund Surplus (Deficit): 563.20 -71,705.08 139,221.59 952,366.24 -315,767.52 708,323.80 5,290.72 Fund: 004 - Administration TRIO - Taxes - Sales Tax Fund Surplus (Deficit): 563.20 -71,705.08 139,221.59 952,366.24 -315,767.52 708,323.80 5,290.72 Fund: 004 - Administration Expense Total: 6,592,000.00 6,592,000.00 556,588.65 3,801,728.61 0.00 2,790,271.39 Revenue Total: 6,592,000.00 6,592,000.00 549,333.00 0.00 2,746,669.00 0.00 2,746,699.00		3,000.00	3,000.00	669.74	2,467.52	0.00	532.48	17.75 %
Expense Total: 10,300.00 10,300.00 2,715.12 4,972.40 36.88 5,290.72 Fund: OO1 - General Fund Surplus (Defict): 563.26 -71,705.08 139,221.59 952,386.24 -315,767.52 708,323.80 9 Fund: OO1 - General Fund Surplus (Defict): 563.26 -71,705.08 139,221.59 952,386.24 -315,767.52 708,323.80 9 Fund: OO1 - General Fund Surplus (Defict): 563.26 -71,705.08 139,221.59 952,386.24 -315,767.52 708,323.80 9 Fund: OO1 - General Fund Surplus (Defict): 563.20	Category: E55 - Professional Services Total:	3,000.00	3,000.00	669.74	2,467.52	0.00	532.48	17.75%
Fund: 001 - General Fund Surplus (Deficit):	Expense Total:	10,300.00	10,300.00	2,715.12	4,972.40	36.88	5,290.72	51.37%
Fund: 001 - General Fund Surplus (Deficit):	Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	2,715.12	4,972.40	36.88	5,290.72	51.37%
FEG2 - Intergovernmental Tsfr Total: EG292,000.00 Expense Total: EG292,000.00 Expense Total: EG292,000.00 Expense Total: Expense Total:	Fund: 001 - General Fund Surplus (Deficit):	563.26	-71,705.08	139,221.59	952,386.24	-315,767.52	708,323.80	987.83%
0100 - Administration	- Sales Tax Fund							
Category: R10 - Taxes - Sales Total 6,592,000.00 6,592,000.00 556,598.65 3,801,728.61 0.00 -2,790,271.39 Revenue Total Revenue Total 6,592,000.00 6,592,000.00 556,598.65 3,801,728.61 0.00 -2,790,271.39 Revenue Total Revenue Total 6,592,000.00 6,592,000.00 556,598.65 3,801,728.61 0.00 -2,790,271.39 Step to General Step to General Step to General 6,592,000.00 6,592,000.00 549,333.00 3,845,331.00 0.00 2,746,669.00 Department: 0100 - Administration Surplus (Deficit):	nent: 0100 - Administration nue							
Category: R10 - Taxes - Sales Total: 6,592,000.00 6,592,000.00 556,598.65 3,801,728.61 0.00 2,790,271.39	r: R10 - Taxes - Sa	6.592.000.00	6.592.000.00	556.598.65	3 801 728 61	000	PE 170 NPT C-	12 22 %
Fevenue Total: 6,592,000.00 6,592,000.00 556,598.65 3,801,728.61 0.00 -2,790,271.39 4	Category: R10 - Taxes - Sales Total:	6,592,000.00	6,592,000.00	556,598.65	3,801,728.61	0.00	-2,790,271.39	42.33%
Second Part	Revenue Total:	6,592,000.00	6,592,000.00	556,598.65	3,801,728.61	0.00	-2,790,271.39	42.33%
Xfer to General Sfer to General 6,592,000.00 6,592,000.00 549,333.00 3,845,331.00 0.00 2,746,669.00 4 Category: E62 - Intergovernmental Tsfr Total: Expense Total: 6,592,000.00 6,592,000.00 549,333.00 3,845,331.00 0.00 2,746,669.00 4 Department: 0100 - Administration Surplus (Deficit): 0.00 0.00 7,265.65 -43,602.39 0.00 -43,602.39 Fund: 002 - Sales Tax Fund Surplus (Deficit): 0.00 0.00 7,265.65 -43,602.39 0.00 -43,602.39	ise eeorv: E62 - Intergovernmental Tsfr							
6,592,000.00 6,592,000.00 549,333.00 3,845,331.00 0.00 2,746,669.00 4 6,592,000.00 6,592,000.00 549,333.00 3,845,331.00 0.00 2,746,669.00 4 0.00 0.00 7,265.65 -43,602.39 0.00 -43,602.39 0.00 0.00 7,265.65 -43,602.39 0.00 -43,602.39)	6,592,000.00	6,592,000.00	549,333.00	3,845,331.00	0.00	2,746,669.00	41.67 %
6,592,000.00 6,592,000.00 549,333.00 3,845,331.00 0.00 2,746,669.00 4 0.00 0.00 7,265.65 -43,602.39 0.00 -43,602.39 0.00 7,265.65 -43,602.39 0.00 -43,602.39	Category: E62 - Intergovernmental Tsfr Total:	6,592,000.00	6,592,000.00	549,333.00	3,845,331.00	0.00	2,746,669.00	41.67%
0.00 7,265.65 -43,602.39 0.00 -43,602.39 0.00 7,265.65 -43,602.39 0.00 -43,602.39	Expense Total:	6,592,000.00	6,592,000.00	549,333.00	3,845,331.00	0.00	2,746,669.00	41.67%
0.00 0.00 7,265.65 -43,602.39 0.00 -43,602.39	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	7,265.65	-43,602.39	0.00	-43,602.39	0.00%
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	7,265.65	-43,602.39	0.00	-43,602.39	%00.0

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 003 - Franchise Fees Fund Department: 0100 - Administration	nd stration							
Revenue								
Category: R50 - Sale of Services	Services AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	0.00	20,456.29	0.00	-59,543.71	74.43 %
003-0100-4506	Centerboint Energy Franchise Fee	250,000.00	250,000.00	15,338.21	181,465.79	0.00	-68,534.21	27.41%
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	0.00	10,352.60	0.00	-4,647.40	30.98 %
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	14,163.62	46,376.00	0.00	-28,624.00	38.17 %
003-0100-4526	Entergy Franchise Fee	600,000.00	600,000.00	71,519.65	393,536.76	0.00	-206,463.24	34.41%
003-0100-4528	First Electric Franchise Fee	300,000.00	300,000.00	34,163.50	233,216.17	0.00	-66,783.83	22.26 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	4,912.44	11,858.57	00.0	-3,141.43	20.94 %
	Category: R50 - Sale of Services Total:	1,335,000.00	1,335,000.00	140,097.42	897,262.18	00.00	-437,737.82	32.79%
	Revenue Total:	1,335,000.00	1,335,000.00	140,097.42	897,262.18	0.00	-437,737.82	32.79%
Expense								
Category: E62 - Intergovernmental Tsfr	vernmental Tsfr	175 000 00	175,000,00	14.583.33	102.083.31	0.00	72,916.69	41.67 %
0200-0010-000	Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.33	102,083.31	0.00	72,916.69	41.67%
	Expense Total:	175,000.00	175,000.00	14,583.33	102,083.31	0.00	72,916.69	41.67%
	Department: 0100 - Administration Surplus (Deficit):	1,160,000.00	1,160,000.00	125,514.09	795,178.87	0.00	-364,821.13	31.45%
Department: 0800 - Street								
Expense Contraction of Teff	wormmontal Teft							
003-0800-5622	Xfer to Fund Bond Funds	1,158,321.00	1,158,321.00	94,746.81	671,453.36	113.55	486,754.09	42.02 %
	Category: E62 - Intergovernmental Tsfr Total:	1,158,321.00	1,158,321.00	94,746.81	671,453.36	113.55	486,754.09	42.02%
	Expense Total:	1,158,321.00	1,158,321.00	94,746.81	671,453.36	113.55	486,754.09	42.02%
	Department: 0800 - Street Total:	1,158,321.00	1,158,321.00	94,746.81	671,453.36	113.55	486,754.09	42.02%
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	1,679.00	1,679.00	30,767.28	123,725.51	-113.55	121,932.96 -7,262.24%	7,262.24%
Fund: 005 - Designated Tax Fund Department: 0200 - Animal Control	und I Control							
Revenue								
Category: R10 - Taxes - Sales 005-0200-4100 De	Sales Designated Tax - AC	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33 %
	Category: R10 - Taxes - Sales Total:	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%
	Revenue Total:	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Category: E62 - Intergovernmental Tsfr 005-0200-5620 Xfer to General - AC	659.200.00	659.200.00	54.933.00	384.531.00	00.0	274,669,00	41.67 %
	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%
Expense Total:	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	726.86	-4,358.14	0.00	-4,358.14	0.00%
Department: 0400 - Parks							
Category: R10 - Taxes - Sales	00 000	00000		70 000	ć	0000	6
	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%
Revenue Total:	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%
Expense Category: E62 - Intergovernmental Tsfr							
005-0400-5620 Xfer to General - Park	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67 %
Category: E62 - Intergovernmental Tsfr Total:	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%
Expense Total:	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	726.86	-4,358.14	0.00	-4,358.14	0.00%
Department: 0500 - Fire							
nevenue Category: R10 - Taxes - Sales							
signated Tax - Fire	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33 %
Category: R10 - Taxes - Sales Total:	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%
Revenue Total:	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%
Expense							
Category: E62 - Intergovernmental Tsfr 005-0500-5620 Xfer to General - Fire	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67 %
Category: E62 - Intergovernmental Tsfr Total:	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	00.699'989	41.67%
Department: 0500 - Fire Surplus (Deficit):	00.00	0.00	1,816.66	-10,898.85	0.00	-10,898.85	%00.0
Department: 0600 - Police Revenue							
ry: R10 - Taxes - Sa							
005-0600-4100 Designated Tax - Police	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33 %
Category: R10 - Taxes - Sales Total:	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%
Revenue Total:	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Expense Category: E62 - Intergovernmental Tsfr DAS-DASOL-5620	1.648.000.00	1.648.000.00	137.333.00	961,331.00	0.00	00'699'989	41.67 %
	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	00.699'989	41.67%
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%
Department: 0600 - Police Surplus (Deficit):	00.00	0.00	1,816.66	-10,898.85	0.00	-10,898.85	0.00%
Department: 0800 - Street							
Revenue							
Category: N.D Taxes - Sales 005-0800-4100 Designated Tax - Street	1,977,600.00	1,977,600.00	166,979.61	1,140,518.59	0.00	-837,081.41	42.33 %
Category: R10 - Taxes - Sales Total:	1,977,600.00	1,977,600.00	166,979.61	1,140,518.59	0.00	-837,081.41	42.33%
Revenue Total:	1,977,600.00	1,977,600.00	166,979.61	1,140,518.59	0.00	-837,081.41	42.33%
Expense Contraction of the Contr							
Category: toz - intergovernmental isir 005-0800-5622 Xfer to Street	1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	0.00	824,000.00	41.67 %
	1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	0.00	824,000.00	41.67%
Expense Total:	1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	0.00	824,000.00	41.67%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	2,179.61	-13,081.41	0.00	-13,081.41	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	7,266.65	-43,595.39	0.00	-43,595.39	0.00%
Fund: 007 - Investment Account							
Department: 0100 - Administration Revenue							
Category: R85 - Interest Revenue	0.00	0.00	1.64	2,556.00	0.00	2,556.00	0.00%
	0.00	0.00	1.64	2,556.00	0.00	2,556.00	0.00%
Revenue Total:	0.00	0.00	1.64	2,556.00	0.00	2,556.00	0.00%
: E62 - Intergover			Č	c c	ć	0000	8
007-0100-5626 Arer to Otner Category: E62 - Intergovernmental Tsfr Total:	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00%
Category: E85 - Interest Expense	0.00	0.00	-3,815.95	-20,040.00	0.00	20,040.00	0.00%
	0.00	0.00	-3,815.95	-20,040.00	0.00	20,040.00	0.00%
Expense Total:	342,000.00	342,000.00	-3,815.95	-20,040.00	0.00	362,040.00	105.86%
Department: 0100 - Administration Surplus (Deficit):	-342,000.00	-342,000.00	3,817.59	22,596.00	0.00	364,596.00	106.61%
Fund: 007 - Investment Account Surplus (Deficit):	-342,000.00	-342,000.00	3,817.59	22,596.00	0.00	364,596.00	106.61%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - Animal Control Donation Department: 0200 - Animal Control Revenue Category: R68 - Donation Revenue 020-0200-4680	ontrol n Revenue Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
	Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense Category: E55 - Professional Services 020-0200-5580 AC Donatio	onal Services AC Donation Expense	2,500.00	2,500.00	508.70	781.59	0.00	1,718.41	68.74 %
	Category: E55 - Professional Services Total:	2,500.00	2,500.00	508.70	781.59	0.00	1,718.41	68.74%
	Expense Total:	2,500.00	2,500.00	508.70	781.59	0.00	1,718.41	68.74%
	Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-508.70	-781.59	0.00	-781.59	0.00%
	Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	-508.70	-781.59	0.00	-781.59	%00.0
Fund: 030 - Act 1256 of 1995 Court Department: 0300 - Court Revenue	ourt							
Category: R40 - Fines & Forfeitures	Forfeitures							
030-0300-4404	Act 1256 Civil Division	71,250.00	71,250.00	2,625.00	13,455.00	0.00	-57,795.00	81.12 %
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	16,649.87	157,309.61	0.00	-172,690.39	52.33 %
	Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	19,274.87	170,764.61	0.00	-230,485.39	57.44%
	Revenue Total:	401,250.00	401,250.00	19,274.87	170,764.61	0.00	-230,485.39	57.44%
Expense								
Category: E01 - Personnel Expense	el Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	2,763.88	0.00	2,436.12	46.85 %
	Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	2,763.88	0.00	2,436.12	46.85%
Category: E40 - Operations Expense	ins Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	18.12	126.84	0.00	123.16	49.26 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	9,398.48	0.00	8,101.52	46.29 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	75,191.20	0.00	65,308.80	46.48 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	8,267.28	0.00	6,982.72	45.79 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	15,334.76	0.00	13,165.24	46.19 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	1,372.21	45,445.99	0.00	121,704.01	72.81 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	13,766.20	00.00	12,233.80	47.05 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
030-0300-5495 Act 1256 Intoxir	Act 1256 Intoximeter Expense	900.00	900.00	67.14	469.98	0.00	430.02	47.78 %
	Category: E40 - Operations Expense Total:	396,050.00	396,050.00	18,880.03	168,000.73	0.00	228,049.27	57.58%
	Expense Total:	401,250.00	401,250.00	19,274.87	170,764.61	0.00	230,485.39	57.44%
	Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 0	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court Revenue Category: R40 - Fines & Forfeitures 031-0300-4408 Act 1809 of 2001 Revenue	01 Revenue	36,000.00	36,000.00	2,919.50	26,534.00	0.00	-9,466.00	26.29 %
	Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	2,919.50	26,534.00	0.00	-9,466.00	26.29%
	Revenue Total:	36,000.00	36,000.00	2,919.50	26,534.00	0.00	-9,466.00	26.29%
Expense Category: E60 - Miscellaneous Expense 031-0300-5608	v & Renewals	36,000.00	36,000.00	11,861.36	48,678.51	341.09	-13,019.60	-36.17 %
	Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	11,861.36	48,678.51	341.09	-13,019.60	-36.17%
	Expense Total:	36,000.00	36,000.00	11,861.36	48,678.51	341.09	-13,019.60	-36.17%
	Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-8,941.86	-22,144.51	-341.09	-22,485.60	0.00%
Fund: 031 - ₽	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-8,941.86	-22,144.51	-341.09	-22,485.60	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks Revenue Category: R10 - Taxes - Sales	ve T	824,000,00	824.000.00	69.574.83	475.216.07	000	-348.783.93	42.33 %
	Category: R10 - Taxes - Sales Total:	824,000.00	824,000.00	69,574.83	475,216.07	0.00	-348,783.93	42.33%
	Revenue Total:	824,000.00	824,000.00	69,574.83	475,216.07	0.00	-348,783.93	42.33%
Expense Category: E62 - Intergovernmental Tsfr 045-0400-5620 Xfer to General		824,000.00	824,000.00	68,667.00	480,669.00	0.00	343,331.00	41.67 %
	Category: E62 - Intergovernmental Tsfr Total:	824,000.00	824,000.00	68,667.00	480,669.00	0.00	343,331.00	41.67%
	Expense Total:	824,000.00	824,000.00	68,667.00	480,669.00	0.00	343,331.00	41.67%
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	907.83	-5,452.93	0.00	-5,452.93	0.00%
Fund: 04.	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	907.83	-5,452.93	0.00	-5,452.93	%00.0

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Figure 151-Act 833 of 1931 Fire Figure 1500-Fire Figure 1500-Fir									
State Table State Funds State Table State Stat			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
State Unitable Category: R15 - Taxes - Property Total: 28,000.00 28,000.00 20,286.68 29,588.41 0.00 1,538.41 1.287.81 1.2	051 - Act 833 of 1991 Fire bartment: 0500 - Fire evenue								
Category: R15 - Taxes - Property Total 28,000.00 28,000.00 20,286.68 29,538.41 0.00 1,538.41 Category: R15 - Taxes - Property Total 28,000.00 28,000.00 28,000.00 1,084.68 1,287.87 25,627.67 9 Category: R10 - Taxes - Sales Tax Category: R10 - Taxes - Sales Total 24,72,000.00 28,720.00 20,728.68 28,543.95 1,287.87 25,627.67 9 Category: R10 - Taxes - Sales Tax Revenue Total 2,472,000.00 2,472,000.00 26,000.00 1,442,000.00 0.00 1,442,000.00 1,442,000.00 0.00 1,442,000.00	:: R15 - Taxes - Pr		28,000.00	28,000.00	20,286.68	29,538.41	0.00	1,538.41	105.49 %
February Revenue Total: 28,000.00 28,000.00 1,084.6 1,187.87 25,627.67 9 1,087.84 1,000 1,084.64 1,187.87 25,627.67 9 1,087.84 1,087.87 25,627.67 9 1,087.84 1,087.87 25,627.67 9 1,087.84 1,087.87 25,627.67 9 1,087.84 1,087.87 25,627.67 9 1,087.84 1,087.87 25,627.67 9 1,087.84 1,087.87 25,627.67 9 1,087.84 1,087.87 25,627.67 9 1,087.84 1,087.87 25,627.67 9 1,087.84 1,087.87 25,627.67 9 1,087.84 1,087		Category: R15 - Taxes - Property Total:	28,000.00	28,000.00	20,286.68	29,538.41	00:00	1,538.41	5.49%
Category: E40 - Operations Expense		Revenue Total:	28,000.00	28,000.00	20,286.68	29,538.41	0.00	1,538.41	5.49%
Expense Total: 28,000.00 28,000.00 0.00 1,084.46 1,287.87 25,627.67 9 Expense Total: 28,000.00 28,000.00 0.00 1,084.46 1,287.87 25,627.67 9 Expense Total: 28,000.00 28,000.00 0.00 1,084.46 1,287.87 25,627.67 9 Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit): 0.00 0.00 20,286.68 28,433.95 1,287.87 27,166.08 Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit): 0.00 0.00 2,472,000.00 2,08,724.49 1,425,648.23 0.00 1,046,351.77 4 Expense Total: 2,472,000.00 2,472,000.00 2,06,000.00 1,442,000.00 0.00 1,030,000.00 4 Expense Total: 2,472,000.00 2,472,000.00 2,06,000.00 1,442,000.00 0.00 1,030,000.00 4 Expense Total: 2,472,000.00 2,472,000.00 2,06,000.00 1,442,000.00 0.00 1,030,000.00 4 Expense Total: 2,472,000.00 2,472,000.00 2,06,000.00 1,442,000.00 0.00 1,030,000.00 4 Expense Total: 2,472,000.00 2,472,000.00 2,06,000.00 1,442,000.00 0.00 1,030,000.00 4 Expense Total: 2,472,000.00 2,000.00 1,442,000.00 0.00 1,030,000.00 4 Expense Total: 2,472,000.00 0.00 0.00 1,442,000.00 0.00 1,030,000.00 4 Expense Total: 2,472,000.00 0.00 0.00 1,442,000.00 0.00 1,030,000.00 4 Expense Total: 2,472,000.00 0.00 0.00 1,442,000.0	r: E40 - Operation		28,000.00	28,000.00	0.00	1.084.46	1.287.87	25.627.67	91.53%
Expense Total Expens		Category: E40 - Operations Expense Total:	28,000.00	28,000.00	0.00	1,084.46	1,287.87	25,627.67	91.53%
Particle		Expense Total:	28,000.00	28,000.00	0.00	1,084.46	1,287.87	25,627.67	91.53%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit): 0.00 0.00 0.00 20,286.68 28,453.95 -1,287.87 27,166.08 0.00 -1,046,351.77 4 0.00 0.00 1,046,351.77 4 0.00 0.00 1,046,351.77 4 0.00 1,046,351.77 4 0.00 0.00 1,046,351.77 4 0.00 0.00 1,046,351.77 4 0.00 0.00 1,046,351.77 4 0.00 1,046,351.77 4 0.00 1,046,351.77 4 0.00 1,046,351.77 4 0.00 1,046,351.77 4 0.00 1,046,351.77 4 0.00 1,046,351.77 6 0.00 1,046,351.77 6 0.00 1,046,351.77 6 0.00 1,046,351.77 6 0.00 1,046,351.77 6 0.00 1,046,351.77 6 0.00 1,046,351.77 6 0.00 1,046,351.77 6 0.00 1,046,351.77 6 0.00 1,046,351.77 6 0.00 1,046,351.77 6 0.00 1,046,351.77 6 0.00 1,046,351.77 6 0.00 1,042,000.00 0.00 1,042,000.00 0.00 1,042,000.00 0.00 1,042,000.00 0.00 1,042,000.00 0.00 1,042,000.00 0.00 1,042,000.00 0.00 1,042,000.00 0.00 1,042,000.00 0.00 1,042,000.00 0.00 1,042,000.00 0.00 1,042,000.00 0.00 1,042,000.00 0.00 1,044,000.00 0.00 1,04		Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	20,286.68	28,453.95	-1,287.87	27,166.08	0.00%
3.9 SalesTax 0500 - Fire 0500	Fund: 0	051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	20,286.68	28,453.95	-1,287.87	27,166.08	0.00%
EG2 - Intergovernmental Tsfr to Eg2 - Intergovernmental Tsfr Total	055 - Fire 3/8 SalesTax sartment: 0500 - Fire evenue								
Category: R10 - Taxes - Sales Total:	50 500 000		2,472,000.00	2,472,000.00	208,724.49	1,425,648.23	0.00	-1,046,351.77	42.33 %
Sevenue Total Sevenue Total S.472,000.00 2.472,000.00 2.472,000.00 1.442,000.00 1.030,000.00 1.		Category: R10 - Taxes - Sales Total:	2,472,000.00	2,472,000.00	208,724.49	1,425,648.23	0.00	-1,046,351.77	42.33%
E62 - Intergovernmental Tsfr E62 - Intergovernmental Tsfr E62 - Intergovernmental Tsfr E62 - Intergovernmental Tsfr Total Expense Total Expense Total Expense Total Expense Total Expense Total End: 055 - Fire 3/8 SalesTax Surplus (Deficit) End: 055 - Fire 3/8 SalesTax Surplus (Deficit) End: 055 - Fire 3/8 SalesTax Surplus (Deficit) Expense Total Expense Tota		Revenue Total:	2,472,000.00	2,472,000.00	208,724.49	1,425,648.23	0.00	-1,046,351.77	42.33%
Category: E62 - Intergovernmental TsfT Total: 2,472,000.00 2,472,000.00 2,472,000.00 2,472,000.00 2,472,000.00 1,442,000.00 0.00 1,030,000.00 Department: 0500 - Fire Surplus (Deficit): 2,472,000.00 2,472,000.00 2,724.49 -16,351.77 0.00 -16,351.77 918 of 1983 Police 0600 - Police 0.00 2,724.49 -16,351.77 0.00 -16,351.77 9600 - Police Category: R40 - Fines & Forfeitures Total: 15,000.00 15,000.00 1,342.64 9,398.48 0.00 -5,601.52 Revenue Total: 15,000.00 15,000.00 1,342.64 9,398.48 0.00 -5,601.52	r: E62 - Intergover		2,472,000.00	2,472,000.00	206,000.00	1,442,000.00	0.00	1,030,000.00	41.67 %
Expense Total: 2,472,000.00 2,472,000.00 1,442,000.00 0.00 1,030,000.00 1,030,000.00 1,030,000.00 1,030,000.00 1,030,000.00 1,030,000.00 1,030,000.00 1,030,000.00 1,030,000.00 1,030,000.00 1,030,000.00 1,030,000.00 1,030,000.00 1,030,000 1,030,000 1,030,00 1,342.64 9,398.48 0.00 -5,601.52	Cat		2,472,000.00	2,472,000.00	206,000.00	1,442,000.00	0.00	1,030,000.00	41.67%
Department: 0500 - Fire Surplus (Deficit): 0.00 0.00 2,724.49 -16,351.77 0.00 -16,351.77 918 of 1983 Police 0600 - Police 0600 - Police Admin of Justice Revenue Category: R40 - Fines & Forfeitures Total: Revenue Total: 15,000.00 15,000.00 1,342.64 9,398.48 0.00 -5,601.52 Revenue Total: Revenue To		Expense Total:	2,472,000.00	2,472,000.00	206,000.00	1,442,000.00	0.00	1,030,000.00	41.67%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit): 0.00 0.00 2,724.49 -16,351.77 0.00 -15,001.52 0.00 0.00 -15,001.52 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	2,724.49	-16,351.77	0.00	-16,351.77	0.00%
918 of 1983 Police 0600 - Police 0600 - Police .: R40 - Fines & Forfeitures Admin of Justice Revenue Category: R40 - Fines & Forfeitures Total: Revenue Total: 15,000.00 15,000.00 1,342.64 9,398.48 0.00 -5,601.52 601.52	Func		0.00	0.00	2,724.49	-16,351.77	0.00	-16,351.77	0.00%
: R40 - Fines & Forfeitures Admin of Justice Revenue 15,000.00 15,000.00 1,342.64 9,398.48 0.00 -5,601.52 Admin of Justice Revenue Category: R40 - Fines & Forfeitures Total: 15,000.00 15,000.00 1,342.64 9,398.48 0.00 -5,601.52 Revenue Total: 15,000.00 15,000.00 1,342.64 9,398.48 0.00 -5,601.52	061 - Act 918 of 1983 Police artment: 0600 - Police								
Category: R40 - Fines & Forfeitures Total: 15,000.00 15,000.00 1,342.64 9,398.48 0.00 -5,601.52 Revenue Total: 15,000.00 15,000.00 1,342.64 9,398.48 0.00 -5,601.52	r: R40 - Fines & Fo	Revenue	15,000.00	15,000.00	1,342.64	9,398.48	0.00	-5.601.52	37.34 %
15,000.00 15,000.00 1,342.64 9,398.48 0.00 -5,601.52		Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	9,398.48	0.00	-5,601.52	37.34%
		Revenue Total:	15,000.00	15,000.00	1,342.64	9,398.48	0.00	-5,601.52	37.34%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E60 - Miscellaneous Expense 061-0600-5600 Miscellaneous Expense	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60 %
	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%
Expense Total:	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	38.48	0.00	38.48	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	38.48	0.00	38.48	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh							
Revenue							
Category: R40 - Fines & Forfeitures 062-0600-4402 Act 988 of 1991 Revenue	12,000.00	12,000.00	268.54	4,370.22	0.00	-7,629.78	63.58 %
	12,000.00	12,000.00	268.54	4,370.22	0.00	-7,629.78	63.58%
Revenue Total:	12,000.00	12,000.00	268.54	4,370.22	0.00	-7,629.78	63.58%
Expense							
Category: E40 - Operations Expense 062-0600-5420 Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	268.54	4,370.22	0.00	4,370.22	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	268.54	4,370.22	0.00	4,370.22	0.00%
Fund: 068 - State Drug Control Department: 0600 - Police							
Revenue							
Category: N40 - rines & rottellures 068-0600-441 <u>8</u> Drug Seizure Revenue	2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00	213.20 %
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00	113.20%
Revenue Total:	2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00	113.20%
Expense							
Category: Ebu - Miscellaneous Expense 068-0600-5600 Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08	-2.84 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08	-2.84%
Expense Total:	2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08	-2.84%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	5,330.00	-2,571.08	2,758.92	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.00	5,330.00	-2,571.08	2,758.92	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - Street Fund								
Department: 0140 - Stormwater	water							
Expense								
Category: E01 - Personnel Expense	nnel Expense	000	11					
000-0140-000	Salarly Experise	24,827.40	324,827.40	23,333.59	1/6,3/6.46	0.00	148,450.94	45.70 %
080-0140-5010	Overtime Expense	695.00	695.00	37.54	1,017.32	00.00	-322.32	-46.38 %
080-0140-5020	FICA Expense	24,902.46	24,902.46	1,749.79	13,383.70	0.00	11,518.76	46.26 %
080-0140-5022	Unemployment Expense	180.00	180.00	0.00	91.24	0.00	88.76	49.31 %
080-0140-5025	Worker's Comp Expense	00.009	00.009	0.00	540.00	0.00	60.00	10.00 %
080-0140-5030	APERS Expense	49,870.03	49,870.03	3,580.65	27,229.58	0.00	22,640.45	45.40 %
080-0140-5040	Health Insurance Expense	53,669.52	53,669.52	3,949.95	27,649.85	0.00	26,019.67	48.48 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	45.00	255.00	82.00 %
080-0140-5055	Uniform Expense	4,525.00	4,525.00	0.00	439.90	0.00	4,085.10	90.28 %
080-0140-5060	Travel & Training Expense	10,000.00	10,000.00	147.50	495.00	0.00	9,505.00	95.05 %
	Category: E01 - Personnel Expense Total:	469,569.41	469,569.41	32,799.02	247,223.05	45.00	222,301.36	47.34%
Category: E10 - Building & Grounds Exp	ng & Grounds Exp							
080-0140-5116	Communication Exp - Cellular	4,512.00	4,512.00	0.00	1,992.84	225.00	2,294.16	50.85 %
	Category: E10 - Building & Grounds Exp Total:	4,512.00	4,512.00	00.0	1,992.84	225.00	2,294.16	20.85%
Category: E20 - Vehicle Expense	e Expense							
080-0140-5200	Fuel Expense	00.000,6	9,000.00	742.01	4,865.77	0.00	4,134.23	45.94 %
080-0140-5210	Service & Repair - Vehicle	23,834.56	23,834.56	349.57	1,815.66	0.00	22,018.90	92.38 %
080-0140-5218	Tire Expense	5,000.00	5,000.00	0.00	1,988.38	0.00	3,011.62	60.23 %
080-0140-5225	Insurance Expense - Vehicle	1,500.00	1,500.00	0.00	654.81	0.00	845.19	56.35 %
	Category: E20 - Vehicle Expense Total:	39,334.56	39,334.56	1,091.58	9,324.62	00.00	30,009.94	76.29%
Category: E30 - Supply Expense	/ Expense							
080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	171.27	0.00	4,828.73	96.57 %
080-0140-5322	Supplies - Operating	17,700.00	18,057.96	0.00	1,401.53	1,051.55	15,604.88	86.42 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	161.18	161.18	0.00	2,538.82	94.03 %
	Category: E30 - Supply Expense Total:	25,400.00	25,757.96	161.18	1,733.98	1,051.55	22,972.43	89.19%
Category: E40 - Operations Expense	tions Expense							
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
080-0140-5520	Public Education Expense	8,000.00	8,000.00	0.00	4,530.14	2,400.00	1,069.86	13.37 %
	Category: E40 - Operations Expense Total:	9,200.00	9,200.00	0.00	4,730.14	2,400.00	2,069.86	22.50%
Category: E55 - Professional Services	sional Services							
080-0140-5571	Prof Services - Engineering	150,510.00	192,310.00	23,707.81	97,360.75	16,145.00	78,804.25	40.98 %
080-0140-5589	Prof Services - Printing	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
	Category: E55 - Professional Services Total:	150,760.00	192,560.00	23,707.81	97,360.75	16,145.00	79,054.25	41.05%
Category: E80 - Fixed Assets	Assets							
080-0140-5808	Capital Assets - Vehicles	165,000.00	2,877.37	494.06	3,989.39	0.00	-1,112.02	-38.65 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E80 - Fixed Assets Total:	165,000.00	2,877.37	494.06	3,989.39	0.00	-1,112.02	-38.65%
	Expense Total:	863,775.97	743,811.30	58,253.65	366,354.77	19,866.55	357,589.98	48.08%
	Department: 0140 - Stormwater Total:	863,775.97	743,811.30	58,253.65	366,354.77	19,866.55	357,589.98	48.08%
Department: 0800 - Street								
Category: R10 - Taxes - Sales	les 1/2 Cent Sales Tax	456,000.00	456,000.00	2,175.74	17,755.45	0.00	-438,244.55	96.11 %
	Category: R10 - Taxes - Sales Total:	456,000.00	456,000.00	2,175.74	17,755.45	0.00	-438,244.55	96.11%
Category: R15 - Taxes - Property	operty State Turnback	924,000.00	924,000.00	143,890.86	995,622.00	0.00	71,622.00	107.75 %
080-0800-4151	Saline County Treasurer	444,000.00	444,000.00	12,590.13	357,045.00	0.00	-86,955.00	19.58 %
	Category: R15 - Taxes - Property Total:	1,368,000.00	1,368,000.00	156,480.99	1,352,667.00	0.00	-15,333.00	1.12%
Category: R60 - Miscellaneous Revenue 080-0800-4600 Miscellaneous	eous Revenue Miscellaneous Revenue	1,500.00	1,500.00	5,944.11	16,465.71	0.00	14,965.71	1,097.71%
	Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	5,944.11	16,465.71	0.00	14,965.71	997.71%
Category: R62 - Intergovernmental Tsfrs 080-0800-4627 Xfer Designate	rnmental Tsfrs Xfer Designated Tax	1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	0.00	-824,000.00	41.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	0.00	-824,000.00	41.67%
Category: R85 - Interest Revenue 080-0800-4850 Interest	evenue Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %
	Category: R85 - Interest Revenue Total:	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
	Revenue Total:	3,803,875.00	3,803,875.00	329,400.84	2,540,488.16	0.00	-1,263,386.84	33.21%
Expense								
Category: E01 - Personnel Expense	Expense			00000	20000		06 667 106	% 30 67
080-0800-2000	Salary Expense	892,048.64	896,848.64	73,033,63	512,426.34	0.00	584,422.30	42.00 %
080-0800-2002	SWB Reimbursement	156,392.00	10,000,00	13,032.07	73 202 67	00:0	5 706 33	% 40.25
080-0800-5010	Overtime Expense	69,006,72	69.006.72	5.302.57	38,759.04	0.00	30,247.68	43.83 %
080-0800-5022	Unemployment Expense	1,320.00	1,320.00	0.00	295.40	0.00	1,024.60	77.62 %
080-0800-5025	Worker's Comp Expense	22,000.00	22,000.00	0.00	21,120.00	0.00	880.00	4.00%
080-0800-5030	APERS Expense	138,193.85	138,193.85	10,816.53	78,963.72	0.00	59,230.13	45.86 %
080-0800-5040	Health Insurance Expense	161,486.28	161,486.28	12,749.13	87,565.59	0.00	73,920.69	45.78 %
080-0800-2020	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	517.62	145.00	1,137.38	63.19 %
080-0800-2055	Uniform Expense	18,000.00	18,000.00	0.00	5,594.36	0.00	12,405.64	68.92 %
080-0800-2060	Travel & Training Expense	15,000.00	15,000.00	867.00	6,806.95	0.00	8,193.05	54.62 %
	Category: E01 - Personnel Expense Total:	1,485,247.49	1,490,047.49	113,370.21	847,571.38	145.00	642,331.11	43.11%
Category: E10 - Building & Grounds Exp	s Grounds Exp			ļ	!		, , , , , , , , , , , , , , , , , , ,	2
080-0800-5102	Repairs & Maint - Building	45,000.00	48,617.09	0.00	15,648.93	1,133.01	31,835.15	65.48 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5110	Utilities - Electric	125,000.00	125,000.00	10,520.70	77,829.75	0.00	47.170.25	37.74 %
080-0800-5111	Utilities - Gas	2,499.96	2,499.96	11.25	1,264.79	0.00	1.235.17	49.41 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	58.74	409.97	0.00	4,590.03	91.80 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	996.10	6,602.40	0.00	8,037.60	54.90 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	0.00	5,948.55	410.00	-1,858.55	-41.30 %
080-0800-5120	Insurance - Property	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
080-0800-5130	Sanitation	3,500.00	3,500.00	256.40	1,492.59	1,465.15	542.26	15.49 %
080-0800-5140	Supplies - B&G	8,000.00	8,000.00	21.52	2,577.29	339.98	5,082.73	63.53 %
080-0800-5142	Janitorial Supplies and Main	8,000.00	8,000.00	0.00	1,535.56	0.00	6,464.44	80.81 %
080-0800-5145	Tools	12,000.00	12,000.00	0.00	5,587.43	647.07	5,765.50	48.05 %
	Category: E10 - Building & Grounds Exp Total:	243,139.96	246,757.05	11,864.71	118,897.26	3,995.21	123,864.58	50.20%
Category: E20 - Vehicle Expense	ehicle Expense							
080-0800-5200	Fuel Expense	90,000.00	90,000,00	6,741.28	43,913.56	0.00	46,086.44	51.21 %
080-0800-5210	Service & Repair - Vehicle	120,000.00	120,000.00	9,601.06	36,835.47	11,843.39	71,321.14	59.43 %
080-0800-5218	Tire Expense	15,000.00	15,000.00	930.89	13,393.64	1,400.00	206.36	1.38 %
080-0800-5225	Insurance Expense - Vehicle	27,322.50	27,322.50	0.00	28,781.50	0.00	-1,459.00	-5.34 %
080-0800-5230	Radios	10,000.00	10,000.00	8,877.79	8,877.79	12,743.48	-11,621.27	-116.21 %
080-0800-5240	Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	282,322.50	282,322.50	26,151.02	131,801.96	25,986.87	124,533.67	44.11%
Category: E30 - Supply Expense	upply Expense							
080-0800-2300	Supplies - Office	6,000.00	6,000.00	129.95	1,692.59	0.00	4,307.41	71.79 %
080-0800-5316	Supplies - Signs	40,000.08	50,117.65	10,257.85	15,392.51	14,682.93	20,042.21	39.99 %
080-0800-5322	Supplies - Operating	232,000.00	240,099.83	17,545.61	89,559.41	14,699.28	135,841.14	56.58 %
080-0800-5323	Material and Maint	200,000.00	200,000.00	4,381.27	34,619.15	564.32	164,816.53	82.41 %
080-0800-2320	Postage Expense	504.00	504.00	36.48	334.47	70.00	99.53	19.75 %
	Category: E30 - Supply Expense Total:	478,504.08	496,721.48	32,351.16	141,598.13	30,016.53	325,106.82	65.45%
Category: E40 - O	Category: E40 - Operations Expense							
080-0800-5480	Dues & Subscriptions	5,200.00	5,200.00	0.00	251.32	0.00	4,948.68	95.17 %
080-0800-2230	Safety Program	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	3,055.00	0.00	945.00	23.63 %
080-0800-5545	Street Paving Expense	50,000.00	20,000.00	0.00	0.00	0.00	50,000.00	100.00 %
080-0800-5546	Street Lights Installed	225,000.00	225,000.00	4,357.97	33,147.28	3,675.00	188,177.72	83.63 %
080-0800-5547	Traffic Signal Maintenance	40,000.00	40,000.00	975.95	4,611.73	0.00	35,388.27	88.47 %
	Category: E40 - Operations Expense Total:	327,200.00	327,200.00	5,333.92	41,065.33	3,675.00	282,459.67	86.33%
Category: E55 - Pr	Category: E55 - Professional Services							
080-0800-2220	Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
080-0800-5553	Prof Services - Advertising	3,500.00	3,500.00	0.00	277.06	0.00	3,222.94	92.08 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	819.78	0.00	-69.78	-9.30 %
080-0800-5571	Prof Services - Engineering	153,790.00	456,790.00	0.00	1,200.00	227,600.00	227,990.00	49.91 %
080-0800-2586	Prof Services - Other	190,000.00	238,821.56	87,599.19	143,174.54	100,290.81	-4,643.79	-1.94 %

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		Original	Current	Period	Fiscal	-	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Untavorable)	Kemaining
080-0800-2589	Prof Services - Printing	200.00	200.00	0.00	00.00	00:00	200.00	100.00 %
	Category: E55 - Professional Services Total:	362,290.00	714,111.56	87,599.19	145,471.38	327,890.81	240,749.37	33.71%
Category: E60 - Miscellaneous Expense	cellaneous Expense							
080-0800-5604	Hardware - New & Renewals	9,000.00	9,000.00	0.00	65.90	491.24	8,442.86	93.81 %
080-0800-2608	Software - New & Renewals	48,465.00	48,465.00	0.00	1,773.25	337.86	46,353.89	95.64 %
080-0800-5614	Copiers & Maintenance	0.00	0.00	147.74	1,034.18	0.00	-1,034.18	0.00%
	Category: E60 - Miscellaneous Expense Total:	57,465.00	57,465.00	147.74	2,873.33	829.10	53,762.57	93.56%
Category: E80 - Fixed Assets	d Assets							
080-0800-080	Capital Assets - Vehicles	683,000.00	148,273.33	-47,280.00	0.00	99,395.29	48,878.04	32.96 %
080-0800-5810	Capital Assets - Equipment	608,000.00	356,603.85	28,333.23	273,413.57	0.00	83,190.28	23.33 %
080-0800-5816	Capital Assets - Infrastructure	250,000.00	436,977.06	67,899.28	67,899.28	00.00	369,077.78	84.46 %
080-0800-5898	Capital Asset Contra	0.00	0.00	295,855.67	1,412,429.17	00.00	-1,412,429.17	% 00.0
	Category: E80 - Fixed Assets Total:	1,541,000.00	941,854.24	344,808.18	1,753,742.02	99,395.29	-911,283.07	-96.75%
Category: E90 - Construction Projects	struction Projects							
080-0800-5910	Projects - Overlays	800,000.00	538,567.91	0.00	60,386.25	89,032.86	389,148.80	72.26 %
	Category: E90 - Construction Projects Total:	800,000.00	538,567.91	0.00	60,386.25	89,032.86	389,148.80	72.26%
	Expense Total:	5,577,169.03	5,095,047.23	621,626.13	3,243,407.04	580,966.67	1,270,673.52	24.94%
	Department: 0800 - Street Surplus (Deficit):	-1,773,294.03	-1,291,172.23	-292,225.29	-702,918.88	-580,966.67	7,286.68	%95'0
	Fund: 080 - Street Fund Surplus (Deficit):	-2,637,070.00	-2,034,983.53	-350,478.94	-1,069,273.65	-600,833.22	364,876.66	17.93%
Fund: 090 - Long Term Governmental Capital A Department: 0410 - Parks - Mills Park & Pool	Fund: 090 - Long Term Governmental Capital Asset Fund Department: 0410 - Parks - Mills Park & Pool							
Expense								
Category: E80 - Fixed Assets	d Assets	,		i i		o o	27 77 07	0
090-0410-5898	Capital Asset Contra Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-48,674.63	0.00	48,674.63	0.00%
	Expense Total:	0.00	0.00	0.00	-48,674.63	0.00	48,674.63	0.00%
	Department: 0410 - Parks - Mills Park & Pool Total:	0.00	0.00	0.00	-48,674.63	0.00	48,674.63	0.00%
Department: 0430 - Parks - Bishop	ks - Bishop							
Expense								
Category: E80 - Fixed Assets	d Assets							
090-0430-5898	Capital Asset Contra	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	% 00.0
	Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	%00.0
	Expense Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	%00.0
	Department: 0430 - Parks - Bishop Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%

ce le Percent e) Remaining	0.00 %		51 0.00%	51 0.00%			93 0.00 %	% 00.0 06	%00.0 76		0.00 %	0.00%	%00.0 60	%00.0 60	33 0.00%				24.09 %				0.00%	59 18.35%	18.35%	19 25%
Variance Favorable (Unfavorable)	56,892.61	56,892.61	56,892.61	56,892.61			-3,965.93	3,003,238.90	2,999,272.97		145,814.12	145,814.12	3,145,087.09	3,145,087.09	3,282,201.33				10,400.00	700+'01-		4,961.11	4,961.11	-5,505.69	-5,505.69	ב בטב פס
Encumbrances	0.00	0.00	0.00	0.00			0.00	00.00	0.00		0.00	0.00	0.00	0.00	0.00				00.0	9		0.00	0.00	0.00	0.00	000
Fiscal Activity	-56,892.61	-56,892.61	-56,892.61	-56,892.61			3,965.93	-3,003,238.90	-2,999,272.97		-145,814.12	-145,814.12	-3,145,087.09	-3,145,087.09	-3,282,201.33				02.000,01	12,000,01	77.00	4,961.11	4,961.11	24,494.31	24,494.31	10 AOA AC
Period Activity	0.00	0.00	0.00	0.00			0.00	-887,902.85	-887,902.85		-13,000.00	-13,000.00	-900,902.85	-900,902.85	-900,902.85			0000	2,100,73	0.0010		311.06	311.06	3,491.79	3,491.79	07 101 5
Current Total Budget	0.00	0.00	0.00	0.00			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00			00000	00.000,00	000000		0.00	0.00	30,000.00	30,000.00	00 000 00
Original Total Budget	0.00	00:00	0.00	0.00			0.00	0.00	00.00		0.00	00.00	0.00	00:00	0.00			00000	00.000,00		0	00:00	0.00	30,000.00	30,000.00	20,000,00
		Category: E80 - Fixed Assets Total:	Expense Total:	Department: 0500 - Fire Total:					Category: E80 - Fixed Assets Total:			Category: E85 - Interest Expense Total:	Expense Total:	Department: 0800 - Street Total:	Fund: 090 - Long Term Governmental Capital Asset Fund Total:				Catogoric BG3 International Tetra Total:				Category: R85 - Interest Revenue Total:	Revenue Total:	Department: 0100 - Administration Total:	Cind: 110 Cascial Bodoma, 2016 Bond Total:
	Fire Fixed Assets Capital Asset Contra				Street	Fixed Assets	Depreciation Expense	Capital Asset Contra		Category: E85 - Interest Expense	Loss	Cat			Fund: 090 - Long Term Gov	lemp - 2016 Bond Administration		Category: R62 - Intergovernmental Tsfrs		Category: R85 - Interest Revenue		Gain on Investment	Cat		Depai	7
	Department: 0500 - Fire Expense Category: E80 - Fixed Assets Category: Ca				Department: 0800 - Street Expense	Category: E80 - Fixed Assets	090-0800-5824	090-0800-2898		Category: E85 - I	090-0800-5855					Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration	Revenue	Category: R62 - I	0701 0010 011	Category: R85.1	200.00000000000000000000000000000000000	110-0100-4855				

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) R	Percent Remaining
Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration Revenue Category: R85 - Interest Revenue	e Fund ation evenue Interest Revenue		30,000.08	30,000.08	3,180.73	22,604.95	0.00	-7,395.05	24.65 %
		Category: R85 - Interest Revenue Total:	30,000.00	30,000.00	3,180.73	22,604.95	0.00	-7,395.05	24.65%
		Revenue Total:	30,000.00	30,000.00	3,180.73	22,604.95	0.00	-7,395.05	24.65%
Expense Category: E62 - Intergovernmental Tsfr 113-0100-5626	rnmental Tsfr Xfer to other fund		30,000.00	30,000.00	3,180.73	22,604.95	0.00	7,395.05	24.65 %
	Car	Category: E62 - Intergovernmental Tsfr Total:	30,000.00	30,000.00	3,180.73	22,604.95	0.00	7,395.05	24.65%
		Expense Total:	30,000.00	30,000.00	3,180.73	22,604.95	0.00	7,395.05	24.65%
	Departme	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 113 - D	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund Department: 0000 - Administration	ation								
Category: E72 - Bond Expense	ense								
114-0000-5722	Bond Principle Pmt	nt	1,672,525.00	1,672,525.00	0.00	1,200,000.00	0.00	472,525.00	28.25 %
114-0000-5/24	Bond Fees	Category: E72 - Bond Expense Total:	1,673,475.00	1,673,475.00	950.00	1,200,950.00	0.00	472,525.00	28.24%
Category: E85 - Interest Expense 114-0000-5850	xpense Interest Expense		1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11 %
		Category: E85 - Interest Expense Total:	1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11%
		Expense Total:	3,346,000.00	3,346,000.00	950.00	1,466,640.63	0.00	1,879,359.37	56.17%
		Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	920.00	1,466,640.63	0.00	1,879,359.37	56.17%
Department: 0100 - Administration Revenue	ation								
Category: R10 - Taxes - Sales	l les Loan Proceeds		3,296,000.00	3,296,000.00	278,299.32	1,900,864.31	0.00	-1,395,135.69	42.33 %
		Category: R10 - Taxes - Sales Total:	3,296,000.00	3,296,000.00	278,299.32	1,900,864.31	0.00	-1,395,135.69	42.33%
		Revenue Total:	3,296,000.00	3,296,000.00	278,299.32	1,900,864.31	0.00	-1,395,135.69	42.33%
		Department: 0100 - Administration Total:	3,296,000.00	3,296,000.00	278,299.32	1,900,864.31	0.00	-1,395,135.69	42.33%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Department: 0400 - Parks							
Revenue							
r: R85 - Interest R							
<u>114-0400-4850</u> Interest Revenue	20,000.00	20,000.00	3,986.97	39,163.13	0.00	-10,836.87	21.67 %
Category: R85 - Interest Revenue Total:	20,000.00	20,000.00	3,986.97	39,163.13	0.00	-10,836.87	21.67%
Revenue Total:	50,000.00	50,000.00	3,986.97	39,163.13	0.00	-10,836.87	21.67%
Department: 0400 - Parks Total:	50,000.00	50,000.00	3,986.97	39,163.13	0.00	-10,836.87	21.67%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	281,336.29	473,386.81	0.00	473,386.81	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
182-0800-4627 Xfer from Other	521,877.00	521,877.00	58,364.24	340,712.00	0.00	-181,165.00	34.71 %
Category: R62 - Intergovernmental Tsfrs Total:	521,877.00	521,877.00	58,364.24	340,712.00	0.00	-181,165.00	34.71%
Category: R85 - Interest Revenue							
182-0800-4850 Interest Revenue	0.00	00.00	837.99	4,414.84	0.00	4,414.84	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	837.99	4,414.84	0.00	4,414.84	%00.0
Revenue Total:	521,877.00	521,877.00	59,202.23	345,126.84	0.00	-176,750.16	33.87%
Expense							
/: E85 - Interest E)							
182-0800-5850 Interest Expense	0.00	300,000.00	0.00	298,746.28	0.00	1,253.72	0.42 %
Category: E85 - Interest Expense Total:	0.00	300,000.00	0.00	298,746.28	0.00	1,253.72	0.42%
Expense Total:	0.00	300,000.00	0.00	298,746.28	0.00	1,253.72	0.42%
Department: 0800 - Street Surplus (Deficit):	521,877.00	221,877.00	59,202.23	46,380.56	0.00	-175,496.44	79.10%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	521,877.00	221,877.00	59,202.23	46,380.56	0.00	-175,496.44	79.10%
Fund: 183 - 2023 Street Bond DSR Department: 0800 - Street							
Revenue							
r: R85 - Interest R							
183-0800-4850 Interest Revenue	22,000.00	22,000.00	2,566.94	18,169.08	0.00	-3,830.92	17.41 %
Category: R85 - Interest Revenue Total:	22,000.00	22,000.00	2,566.94	18,169.08	0.00	-3,830.92	17.41%
Revenue Total:	22,000.00	22,000.00	2,566.94	18,169.08	0.00	-3,830.92	17.41%

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	Original	Current	Period	Fiscal			Percent
	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Expense Category: FG2 - Intergovernmental Tsfr							
183-0800-5626 Xfer to Other	00.00	0.00	15,515.79	33,621.91	0.00	-33,621.91	0.00%
	0.00	0.00	15,515.79	33,621.91	0.00	-33,621.91	0.00%
Expense Total:	0.00	0.00	15,515.79	33,621.91	0.00	-33,621.91	0.00%
Department: 0800 - Street Surplus (Deficit):	22,000.00	22,000.00	-12,948.85	-15,452.83	0.00	-37,452.83	170.24%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	22,000.00	22,000.00	-12,948.85	-15,452.83	0.00	-37,452.83	170.24%
Fund: 185 - Street Bond 2016 DS Department: 0800 - Street Revenue							
Category: R62 - Intergovernmental Tsfrs 185-0800-4627 Xfer from Other	636,444.00	636,444.00	51,898.36	364,363.27	0.00	-272,080.73	42.75 %
	636,444.00	636,444.00	51,898.36	364,363.27	0.00	-272,080.73	42.75%
Category: R85 - Interest Revenue 185-0800-4850 Interest Revenue	5,000.00	5,000.00	465.80	4,656.83	0.00	-343.17	6.86 %
Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	465.80	4,656.83	0.00	-343.17	%98.9
Revenue Total:	641,444.00	641,444.00	52,364.16	369,020.10	0.00	-272,423.90	42.47%
Expense							
Category: E72 - Bond Expense 185-0800-5722 Bond Principal Pmt	375,000.00	375,000.00	0.00	375,000.00	0.00	0.00	% 00.0
	1,000.00	1,000.00	83.33	583.31	0.00	416.69	41.67 %
	262,000.00	262,000.00	0.00	132,418.06	0.00	129,581.94	49.46 %
	638,000.00	638,000.00	83.33	508,001.37	0.00	129,998.63	20.38%
Expense Total:	638,000.00	638,000.00	83.33	508,001.37	0.00	129,998.63	20.38%
Department: 0800 - Street Surplus (Deficit):	3,444.00	3,444.00	52,280.83	-138,981.27	0.00	-142,425.27	4,135.46%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	52,280.83	-138,981.27	0.00	-142,425.27	4,135.46%
Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street Revenue							
: R85 - Interest R	0000	00000	1 472 01	10.024.34	0	24 34	100 24 %
1865-0800-4830 Interest Revenue Category: R85 - Interest Revenue Total:	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	0.24%
Revenue Total:	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	0.24%
Department: 0800 - Street Total:	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	0.24%
Fund: 186 - Street Bond 2016 DSR Total:	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	0.24%

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Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	0.00	20,916.41	176,354.15	0.00	176,354.15	0.00%
0.00	0.00	20,916.41	176,354.15	0.00	176,354.15	%00.0
0.00	0.00	20,916.41	176,354.15	0.00	176,354.15	%00.0
6,675,000.00	6,675,000.00	864,348.11	2,455,157.84	0.00	4.219.842.16	63.22 %
6,675,000.00	6,675,000.00	864,348.11	2,455,157.84	0.00	4,219,842.16	63.22%
6,675,000.00	6,675,000.00	864,348.11	2,455,157.84	0.00	4,219,842.16	63.22%
-6,675,000.00	-6,675,000.00	-843,431.70	-2,278,803.69	0.00	4,396,196.31	%98.59
-6,675,000.00	-6,675,000.00	-843,431.70	-2,278,803.69	0.00	4,396,196.31	65.86%
112,500.00	20,000.00	-5,650.14	-5,784.94	0.00	-25,784.94	128.92 %
38,500.00	0.00	35.00	00.00	0.00	0.00	0.00%
184,000.00	360,000.00	33,872.35	219,695.65	00.00	-140,304.35	38.97 %
2,000.00	2,000.00	00.009	3,050.00	0.00	1,050.00	152.50 %
6,529.00	6,529.00	800.00	-475.50	0.00	-7,004.50	107.28 %
39,600.00	39,600.00	3,516.79	24,257.40	0.00	-15,342.60	38.74 %
98,737.00	15,000.00	-2,148.75	1,980.00	0.00	-13,020.00	86.80 %
32,000.00	32,000.00	1,813.50	12,876.30	0.00	-19,123.70	89.76%
27,500.00	27,500.00	5,324.43	44,125.04	0.00	16,625.04	160.45 %
4,323,000.00	4,323,000.00	333,425.60	2,105,063.10	0.00	-2,217,936.90	51.31 %
17,000.00	17,000.00	4,700.00	18,996.00	0.00	1,996.00	111.74 %
350,000.00	350,000.00	32,847.98	208,945.36	0.00	-141,054.64	40.30 %
4,356.00	4,356.00	5,800.50	9,855.30	0.00	5,499.30	226.25 %
5,235,722.00	5,196,985.00	414,937.26	2,642,583.71	0.00	-2,554,401.29	49.15%
1,500.00	2,325.35	0.00	14,566.79	0.00	12,241.44	626.43 %
1,500.00	2,325.35	0.00	14,566.79	0.00	12,241.44	526.43%
0.00	215.000.00	0.00	214.271.39	000	-728.61	0.34 %
0.00	215,000.00	0.00	214,271.39	0.00	-728.61	0.34%
	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Total Bu Total Bu Total Bu 6,675,00 6,675,00 -6,675,00 -6,675,00 -6,675,00 15,00 32,00 32,00 32,00 32,00 32,00 32,00 32,00 32,00 32,00 32,00 32,00 32,00 32,00 32,00 32,00	0.00 20 0.00 20 0.00 20 0.00 20 0.00 20 0.00 20 0.00 20 0.00 864 6,675,000.00 864 6,675,000.00 864 6,675,000.00 864 6,675,000.00 833 2,000.00 833 2,000.00 833 17,000.00 833 17,000.00 833 2,325.35 2,325.35 2,325.35 2,325.35 2,325.35 2,325.35 2,325.35	Total Budget	Total Budget Activity Activity Encumbra Activity 0.00 20,916.41 176,354.15 Incompany 0.00 864,348.11 2,455,157.84 Incompany 0.00 35,000.00 843,431.70 -2,778,803.69 Incompany 0.00 360,000.00 843,431.70 -2,778,803.69 Incompany 0.00 35,000.00 80,000 3,550.00 Incompany 47,550 0.00 35,000.00 33,425.60 2,105,003 3,247.36 3,247.38	Total Budget Activity Activity Frommbrances (Unfavorable) 0.00 20,916.41 176,354.15 0.00 176,354.15 0.00 20,916.41 176,354.15 0.00 176,354.15 0.00 20,916.41 176,354.15 0.00 176,354.15 0.00 20,916.41 176,354.15 0.00 176,354.15 0.00 20,916.41 176,354.15 0.00 176,354.15 6,675,000.00 864,348.11 2,455,157.84 0.00 4,219,842.16 6,675,000.00 864,348.11 2,455,157.84 0.00 4,219,842.16 6,675,000.00 864,348.11 2,455,157.84 0.00 4,219,842.16 6,675,000.00 843,431.70 -2,278,803.69 0.00 4,396,196.31 0.00 843,431.70 -2,278,803.69 0.00 -1,050.00 36,000.00 843,431.70 -2,278,803.69 0.00 -1,050.00 36,000.00 843,431.70 -2,278,803.69 0.00 -1,050.00 5,290.00 80,000

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement	bursement	000000	000000	c			-100 000 00	100 00 %
500-0900-4640	Keimbursement Kevenue Category: R64 - Reimbursement Total:	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
	Revenue Total:	5,337,222.00	5,514,310.35	414,937.26	2,871,421.89	0.00	-2,642,888.46	47.93%
Expense								
Category: E01 - Personnel Expense	onnel Expense					o o	000000000000000000000000000000000000000	0000
200-0300-2000	Salary Expense	808,727.37	813,527.37	61,772.45	455,216.54	0.00	358,310.83	44.04 %
500-000-2005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	91,228.69	0.00	65,163.31	41.67 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	679.26	6,857.18	0.00	21,967.82	76.21 %
500-0900-5020	FICA Expense	65,013.71	65,013.71	4,695.33	34,737.17	0.00	30,276.54	46.57 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	6.73	292.68	0.00	787.32	72.90 %
500-0900-5025	Worker's Comp Expense	30,094.00	30,094.00	0.00	13,373.00	00.00	16,721.00	25.56 %
500-0900-5030	APERS Expense	128,404.94	128,404.94	9,422.49	69,623.47	00:00	58,781.47	45.78 %
500-0900-5040	Health Insurance Expense	130,425.36	130,425.36	9,437.53	67,171.55	0.00	63,253.81	48.50 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	34.20	401.65	100.00	1,298.35	72.13 %
500-0900-5054	Bring Your Own Device - Phone	00.009	00.009	75.00	525.00	00.00	75.00	12.50 %
500-0900-2055	Uniform Expense	9,809.38	9,809.38	1,239.28	8,454.18	0.00	1,355.20	13.82 %
500-0900-5060	Travel & Training Expense	9,000.00	9,000.00	225.00	7,818.16	35.00	1,146.84	12.74 %
	Category: E01 - Personnel Expense Total:	1,370,171.76	1,374,971.76	100,619.94	755,699.27	135.00	619,137.49	45.03%
Category: E10 - Building & Grounds Exp	ing & Grounds Exp							
500-0900-5102	Repairs & Maint - Building	6,222.66	6,222.66	71.42	6,239.87	765.69	-782.90	-12.58 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	47.58	915.54	2,536.88	72.48 %
500-0900-5110	Utilities - Electric	44,000.00	44,000.00	3,510.83	27,608.83	0.00	16,391.17	37.25 %
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	21.27	1,400.56	0.00	1,099.44	43.98 %
500-0900-5112	Utilities - Water	200.00	200.00	25.90	187.34	0.00	312.66	62.53 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	730.89	4,885.39	0.00	3,862.61	44.15 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	0.00	7,907.49	860.00	1,792.51	16.97 %
500-0900-5120	Insurance - Property	18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	100.00 %
500-0900-5130	Sanitation	3,500.00	3,500.00	267.16	1,504.07	1,589.41	406.52	11.61%
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	21.53	653.37	0.00	846.63	56.44 %
500-0900-5145	Tools	15,000.00	15,000.00	2,643.79	5,381.58	647.07	8,971.35	59.81 %
	Category: E10 - Building & Grounds Exp Total:	114,130.66	114,130.66	7,292.79	55,816.08	4,777.71	53,536.87	46.91%
Category: E20 - Vehicle Expense	cle Expense							
500-0900-5200	Fuel Expense	58,500.00	28,500.00	3,396.09	25,773.00	0.00	32,727.00	55.94 %
500-0900-5210	Service & Repair - Vehicle	35,000.00	35,000.00	1,452.80	26,099.76	3,096.70	5,803.54	16.58 %
500-0900-5218	Tire Expense	10,000.00	10,000.00	0.00	6,483.73	0.00	3,516.27	35.16%
500-0900-5225	Insurance Expense - Vehicle	8,000.00	8,000.00	0.00	7,961.52	0.00	38.48	0.48 %
	Category: E20 - Vehicle Expense Total:	111,500.00	111,500.00	4,848.89	66,318.01	3,096.70	42,085.29	37.74%
Category: E30 - Supply Expense	ily Expense							
500-0900-5300	Supplies - Office	4,200.00	4,200.00	420.88	3,713.22	0.00	486.78	11.59 %

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Original Current Period Fiscal									
Total Bungget Total Bungget Activity			Original	Current	Period	Fiscal		Variance Favorable	Percent
15,000,000 145,223.5 7,195.0 65.30 15,000,000 14,52,500.00 12,033.3 793 15,000,000 14,52,500.00 12,033.3 793 15,000,000 10,000.00 2,325.80 134,660.61 888 15,000,000 10,000.00 2,325.80 134,660.61 888 15,000,000 10,000.00 2,325.80 134,660.61 888 15,000,000 10,000.00 2,325.80 134,660.61 888 15,000,000 1,000,000 2,325.80 134,660.61 888 15,000,000 1,000,000 2,325.80 134,660.61 888 15,000,000 1,000,000 2,325.80 134,660.61 888 15,000,000 1,000,000 2,325.80 134,660.61 888 15,000,000 1,000,000 2,325.80 134,660.61 888 15,000,000 1,000,000 2,325.80 134,660.61 888 15,000,000 1,000,000 2,325.80 134,660.61 888 15,000,000 1,000,000 2,325.80 134,660.61 888 15,000,000 1,000,000 2,325.80 134,660.61 888 15,000,000 1,000,000 2,325.80 134,660.61 888 15,000,000 1,000,000 2,325.80 134,660.61 888 15,000,000 1,000,000 2,325.80 134,660.61 888 15,000,000 1,000,000 2,325.80 134,660.61 134,660.61 15,000,000 1,000,000 1,000,000 1,000,000 1,000,000 15,000,000 1,000,000 1,000,000 1,000,000 1,000,000 15,000,000 1,000,000 1,000,000 1,000,000 1,000,000 15,000,000 1,000,000 1,000,000 1,000,000 1,000,000 15,000,000 1,000,000 1,000,000 1,000,000 15,000,000 1,000,000 1,000,000 1,000,000 15,000,000 1,000,000 1,000,000 1,000,000 15,000,000 1,000,000 1,000,000 15,000,000 1,000,000 1,000,000 15,000,000 1,000,000 1,000,000 15,000,000 1,000,000 1,000,000 15,000,000 1,000,000 1,000,000 15,000,000 1,000,000 1,000,000 15,000,000 1,000,000 1,000,000 15,000,000 1,000,000 1,000,000 15,000,000 1,000,000 1,000,000 15,000,000 1,000,000 1,000,000 15,000,000 1,000,000 1,000,000 15,000,000 1,000,000 1,000,000 15,000,000 1,000,000 1,000,000 15,000,000 1,00			Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
stage Expense category: E30 - Supply Expense Total: 1,560,000 1,452,500 1,27,053,99 793 xpense Reprise Spense category: E30 - Supply Expense Total: 1,560,000 1,00,000 0 1,27,053,99 793 category: E40 - Operations Expense Total: 1,500,000 0 1,00,000 0 1,27,033,99 793 category: E40 - Operations Expense Total: 1,500,000 0 1,00,000 0 1,27,034 category: E55 - Professional Services Total: 1,500,000 0 1,	Sup	plies - Operating	145,000.00	145,825.35	7,119.50	60,582.47	13,236.73	72,006.15	49.38 %
st of Water from CAW Category: E30 - Supply Expense Total: 1,1711,200.00 1,1000.00 1	Pos	tage Expense	2,000.00	2,000.00	66.30	551.90	35.00	1,413.10	% 99.02
Category: E30 - Supply Expense Total: 1,711,200.00 1,604,525.35 134,660.61 8SB0 edit Card Feess 100,000.00 100,000.00 5,170.34 39,27 ered Card Feess 1,500.00 40,000.00 2,335.80 15,33 ections or Permit Fee Exp 1,500.00 40,000.00 2,335.80 15,33 etcions or Permit Fee Exp 1,500.00 1,500.00 200,00 39,53 etcions or Permit Fee Exp 1,500.00 1,500.00 35,100.30 200,73 etcions or Permit Fee Exp 235,000.00 350,000.00 35,900.00 200,00 etcions or Permit Fee Exp 7,400.00 1,000.00 1,000.00 1,000.00 etcions or Permit Fee Exp 7,400.00 1,000.00 </td <td>S</td> <td>t of Water from CAW</td> <td>1,560,000.00</td> <td>1,452,500.00</td> <td>127,053.93</td> <td>793,243.69</td> <td>00.00</td> <td>659,256.31</td> <td>45.39 %</td>	S	t of Water from CAW	1,560,000.00	1,452,500.00	127,053.93	793,243.69	00.00	659,256.31	45.39 %
xpense 100,000.00 5,170.34 39,25 set & Subscriptions 40,000.00 2,325.80 15,33 set & Subscriptions 0.00 40,000.00 2,325.80 15,33 les Tax Expense 1,500.00 1,500.00 20,000.00 39,37 les Tax Expense 1,500.00 35,300.00 200,00 200,00 les Tax Expense 7,400.00 7,400.00 20,00 200,00 of Services - Advertising 1,000.00 7,400.00 0,00 1,00 of Services - Advertising 1,000.00 7,400.00 0,00 1,00 of Services - Patinting 315,000.00 315,000.00 1,00 0,00 of Services - Patinting 315,000.00 315,000.00 1,00 0,00 of Services - Patinting 315,000.00 315,000.00 1,00 0,00 1,00 of Services - Patinting 315,000.00 315,000.00 315,000.00 315,000.00 1,00 0,00 1,00 0,00 1,00 0,00 1,00 0,00 1,00		Category: E30 - Supply Expense Total:	1,711,200.00	1,604,525.35	134,660.61	858,091.28	13,271.73	733,162.34	45.69%
100,000.00 100,000.00 5,170.34 39,22	IS E	pense							
tes & Subscriptions	Cre	dit Card Fees	100,000.00	100,000.00	5,170.34	39,259.53	0.00	60,740.47	60.74 %
1,500.00 40,000.00 39,55	Du	ss & Subscriptions	40,000.00	40,000.00	2,325.80	15,312.77	1,200.00	23,487.23	58.72 %
1,500.00 1,500.00 20,00 350,000.00 20,00 200,00 200,000 200,	Ele	tions or Permit Fee Exp.	0.00	40,000.00	0.00	39,513.60	0.00	486.40	1.22 %
Services Services Advit Agricon Agri	Saf	ety Program	1,500.00	1,500.00	0.00	305.69	0.00	1,194.31	79.62 %
Services Category: E40 - Operations Expense Total: 491,500.00 531,500.00 36,893.14 295,131 Services - Acttg & Audit of Services - Acttg & Audit of Services - Cherences - Cher	Sal	s Tax Expense	350,000.00	350,000.00	29,397.00	200,761.00	0.00	149,239.00	42.64 %
Services Actg & Audit 7,400.00 7,400.00 1,000 of Services - Advertising 1,000.00 1,000.00 1,000 of Services - Advertising 1,000.00 315,000.00 370.00 1,00 of Services - Engineering 75,400.00 315,000.00 370.00 1,00 of Services - Printing 75,400.00 80,550.00 5,319.86 47,55 of Services - Printing 75,400.00 40,450.00 5,689.86 49,68 stellaneous Expense 0.00 0.00 -1,22 47,000.00 0.00 -1,22 redeacy: ES5 - Professional Services Total: 399,300.00 40,450.00 0.00 -1,22 redeacy: ES6 - Printing 7,000.00 7,000.00 0.00 -1,22 redeacy: E60 - Miscellaneous Expense Total: 56,000.00 56,000.00 106.16 2,44 category: E60 - Miscellaneous Expense Total: 216,150.00 43,000.00 18,760.72 119,14 end Fees Category: E62 - Intergovernmental Tsfr Total: 216,150.00 216,150.00 11,950.00 119,14 22,56 <td></td> <td>Category: E40 - Operations Expense Total:</td> <td>491,500.00</td> <td>531,500.00</td> <td>36,893.14</td> <td>295,152.59</td> <td>1,200.00</td> <td>235,147.41</td> <td>44.24%</td>		Category: E40 - Operations Expense Total:	491,500.00	531,500.00	36,893.14	295,152.59	1,200.00	235,147.41	44.24%
of Services - Acter & Audit of Services - Category: E62 - Intergovernmental Tsfr Total: category: E63 - Intergovernmental Tsfr Total: category: E64,500.00 category: E67 - Sond Expense Total: category: E67 - Sond Expense Total: category: E68 - Fixed Assets Total: category: E88 - Fixed Assets Total: category: E88 - Fixed Assets Total: category: E80 - Fixed Assets Total: category: E81 - Fixed Assets Tot	onal	ervices							
1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000 1,000.	Pro	f Services - Acctg & Audit	7,400.00	7,400.00	00.0	0.00	0.00	7,400.00	100.00 %
1,000.00 315,0	Pro	f Services - Advertising	1,000.00	1,000.00	0.00	1,003.89	0.00	-3.89	-0.39 %
25,400.00 80,550.00 5,319.86 47,550.00 5,000.00 0.00	Pro	f Services - Engineering	315,000.00	315,000.00	370.00	1,087.50	8,912.50	305,000.00	96.83 %
Socion S	Pro	f Services - Other	75,400.00	80,550.00	5,319.86	47,590.20	36,300.82	-3,341.02	-4.15 %
Expense 0.00 404,450.00 5,689.86 49,68 scellaneous Expense 0.00 0.00 0.00 -1,22 scellaneous Expense 7,000.00 7,000.00 0.00 2,48 rdware - New & Renewals 1,500.00 1,500.00 0.00 2,48 piers & Maintenance 1,500.00 1,500.00 106.16 97 category: E60 - Miscellaneous Expense Total: 64,500.00 64,500.00 106.16 2,24 enental Tsfr art o Other 216,150.00 216,150.00 18,760.72 119,12 end Fees Category: E62 - Intergovernmental Tsfr Total: 216,150.00 216,150.00 18,760.72 119,12 end Fees Category: E72 - Bond Expense Total: 43,002.00 43,002.00 3,143.74 22,56 pital Assets - Unfrastructure 220,000.00 369,074.40 17,172.00 23,22 preciation Expense 220,000.00 500,000.00 0.00 0.00 0.00 category: E80 - Fixed Assets Total: 720,000.00 369,074.40 17,172.00 23,22 <td>Pro</td> <td>f Services - Printing</td> <td>200.00</td> <td>200.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>200.00</td> <td>100.00 %</td>	Pro	f Services - Printing	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
scellaneous Expense 0.00 0.00 0.00 -1,22 rdware - New & Renewals 7,000.00 7,000.00 0.00 2,48 ftware - New & Renewals 1,500.00 7,000.00 0.00 2,48 piers & Maintenance 1,500.00 1,500.00 106.16 97 piers & Maintenance 64,500.00 64,500.00 106.16 2,20 nental Tsfr art to Other 216,150.00 216,150.00 18,760.72 119,12 end Fees A3,002.00 43,002.00 3,143.74 22,56 pital Assets - Vehicles A3,002.00 43,002.00 3,143.74 22,56 preciation Expense Category: E80 - Fixed Assets Total: 220,000.00 369,074.40 17,172.00 23,22 make Transmental Tsfr Total: 720,000.00 369,074.40 17,172.00 23,22		Category: E55 - Professional Services Total:	399,300.00	404,450.00	5,689.86	49,681.59	45,213.32	309,555.09	76.54%
scellaneous Expense 0.00 0.00 1,200.00 1,200.00 1,5	laneou	: Expense							
flware - New & Renewals flware	Mis	cellaneous Expense	0.00	0.00	00.00	-1,259.96	0.00	1,259.96	0.00%
ftware - New & Renewals ftware - New & Renewals piers & Maintenance	Har	dware - New & Renewals	7,000.00	7,000.00	00.00	0.00	491.10	6,508.90	92.98 %
piers & Maintenance Category: E60 - Miscellaneous Expense Total: Category: E60 - Miscellaneous Expense Total: Total Tsfr Total Tsfr Category: E62 - Intergovernmental Tsfr Total: Category: E72 - Bond Expense Total: Dital Assets - Vehicles Category: E72 - Bond Expense Total: Category: E72 - Bond Expense Total: Category: E80 - Fixed Assets Total: Category: E80 - Fixed	Sof	ware - New & Renewals	26,000.00	26,000.00	00.00	2,487.00	337.86	53,175.14	94.96 %
Category: E60 - Miscellaneous Expense Total: 64,500.00 64,500.00 106.16 2,20	Cop	iers & Maintenance	1,500.00	1,500.00	106.16	973.86	0.00	526.14	35.08 %
rt o Other Category: E62 - Intergovernmental Tsfr Total: a3,002.00 43,002.00 3,143.74 22,56 pital Assets - Vehicles pital Assets - Vehicles preciation Expense Category: E80 - Fixed Assets Total: Category: E80 - Fixed Assets Total:		Category: E60 - Miscellaneous Expense Total:	64,500.00	64,500.00	106.16	2,200.90	828.96	61,470.14	95.30%
e Category: E62 - Intergovernmental Tsfr Total: 216,150.00 216,150.00 18,760.72 119,14 e nd Fees Category: E72 - Bond Expense Total: 43,002.00 43,002.00 3,143.74 22,56 pital Assets - Vehicles preciation Expense Category: E80 - Fixed Assets Total: 720,000.00 857,122.40 17,172.00 23,22 Category: E80 - Fixed Assets Total: 720,000.00 857,122.40 17,172.00 23,22 Category: E80 - Fixed Assets Total: 720,000.00 857,122.40 17,172.00 23,22	overnm	ental Tsfr							
e dategory: E62 - Intergovernmental Tsfr Total: 216,150.00 216,150.00 18,760.72 119,14 e dategory: E62 - Intergovernmental Tsfr Total: 216,150.00 216,150.00 18,760.72 119,14 day,002.00 43,002.00 3,143.74 22,56 pital Assets - Vehicles	Xfe		216,150.00	216,150.00	18,760.72	119,145.42	0.00	97,004.58	44.88 %
e 43,002.00 43,002.00 3,143.74 22,56 nd Fees Category: E72 - Bond Expense Total: 43,002.00 43,002.00 3,143.74 22,56 pital Assets - Vehicles 0.00 -11,952.00 0.00 preciation Expense 220,000.00 369,074.40 17,172.00 23,22 preciation Expense 500,000.00 500,000.00 0.00 -17,172.00 23,22 category: E80 - Fixed Assets Total: 720,000.00 857,122.40 17,172.00 23,22			216,150.00	216,150.00	18,760.72	119,145.42	00.00	97,004.58	44.88%
pital Assets - Vehicles Category: E72 - Bond Expense Total: 43,002.00 43,002.00 3,143.74 22,56 pital Assets - Vehicles preciation Expense 0.00 -11,952.00 0.00 0.00 preciation Expense 220,000.00 369,074.40 17,172.00 23,22 preciation Expense 500,000.00 500,000.00 0.00 category: E80 - Fixed Assets Total: 720,000.00 857,122.40 17,172.00 23,22	Category: E72 - Bond Expense								
pital Assets - Vehicles 0.00 -11,952.00 0.00 23,22 preciation Expense 220,000.00 369,074.40 17,172.00 23,22 preciation Expense 500,000.00 500,000.00 0.00 category: E80 - Fixed Assets Total: 720,000.00 857,122.40 17,172.00 23,22	Bor	'd Fees	43,002.00	43,002.00	3,143.74	22,564.06	0.00	20,437.94	47.53 %
pital Assets - Vehicles 0.00 -11,952.00 0.00 pital Assets - Infrastructure 220,000.00 369,074.40 17,172.00 23,22 preciation Expense Category: E80 - Fixed Assets Total: 720,000.00 857,122.40 17,172.00 23,22		Category: E72 - Bond Expense Total:	43,002.00	43,002.00	3,143.74	22,564.06	0.00	20,437.94	47.53%
Assets - Vehicles Assets - Vehicles Assets - Infrastructure Assets - Infrastructure Assets - Infrastructure S00,000.00 S00,000.00 S00,000.00 Category: E80 - Fixed Assets Total: T20,000.00 S1,122.40 T7,172.00 S3,22	Category: E80 - Fixed Assets								
Assets - Infrastructure 220,000.00 369,074.40 17,172.00 23,22 500,000.00 500,000.00 0.00 0.00 0.00 0.	Cap	ital Assets - Vehicles	0.00	-11,952.00	0.00	0.00	0.00	-11,952.00	100.00 %
iation Expense 500,000.00 500,000.00 0.00 53,22 Category: E80 - Fixed Assets Total: 720,000.00 857,122.40 17,172.00 23,22	Cap	ital Assets - Infrastructure	220,000.00	369,074.40	17,172.00	23,220.00	207,959.00	137,895.40	37.36 %
Category: E80 - Fixed Assets Total: 720,000.00 857,122.40 17,172.00	Dep	reciation Expense	500,000.00	500,000.00	0.00	00.00	0.00	500,000.00	100.00%
CO CALL TE CO CALL TE		Category: E80 - Fixed Assets Total:	720,000.00	857,122.40	17,172.00	23,220.00	207,959.00	625,943.40	73.03%
00 000 1	Expe	ıse							
75,347.00 75,347.00 5,930.98	Inte	Interest Expense	75,347.00	75,347.00	5,930.98	41,935.26	0.00	33,411.74	44.34 %
Category: E85 - Interest Expense Total: 75,347.00 75,347.00 5,930.98 41,935.26		Category: E85 - Interest Expense Total:	75,347.00	75,347.00	5,930.98	41,935.26	0.00	33,411.74	44.34%
Expense Total: 5,316,801,42 5,397,199,17 335,118,83 2,289,824,46		Expense Total:	5,316,801.42	5,397,199.17	335,118.83	2,289,824.46	276.482.42	2.830.892.29	52.45%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
	Department: 0900 - Water Surplus (Deficit):	20,420.58	117,111.18	79,818.43	581,597.43	-276,482.42	188,003.83	-160.53%
Department: 0950 - Wastewater Revenue	ater							
Category: R50 - Sale of Services	ervices Salos - Mastawator	5.500.000.00	5.500,000.00	525,878.58	3,492,050.00	0.00	-2,007,950.00	36.51 %
500-0950-4932	Sales - WW Connections	0.00	0.00	2,100.00	10,800.00	0.00	10,800.00	% 00.0
	Category: R50 - Sale of Services Total:	5,500,000.00	5,500,000.00	527,978.58	3,502,850.00	0.00	-1,997,150.00	36.31%
Category: R60 - Miscellaneous Revenue 500-0950-4631	neous Revenue Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
	Revenue Total:	5,550,000.00	5,550,000.00	527,978.58	3,502,850.00	0.00	-2,047,150.00	36.89%
Expense								
Category: Eb.Z Intergovernmental 1sif 500-0950-5624 Xfer to Water	ernmental isir Xfer to Water	5,500,000.00	5,500,000.00	527,978.58	3,502,850.00	0.00	1,997,150.00	36.31%
500-0950-5631	Xfer to Wastewater Impact	20,000.00	20,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	5,550,000.00	5,550,000.00	527,978.58	3,502,850.00	0.00	2,047,150.00	36.89%
	Expense Total:	5,550,000.00	5,550,000.00	527,978.58	3,502,850.00	0.00	2,047,150.00	36.89%
	Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	%00.0
	Fund: 500 - Water Fund Surplus (Deficit):	20,420.58	117,111.18	79,818.43	581,597.43	-276,482.42	188,003.83	-160.53%
Fund: 510 - Wastewater Fund Department: 0950 - Wastewater	ater							
Revenue Category: R60 - Miscellaneous Revenue	neous Revenue							
510-0950-4600	Miscellaneous Revenue	0.00	3,675.00	0.00	31,037.54	00:00	27,362.54	844.56 %
	Category: R60 - Miscellaneous Revenue Total:	0.00	3,675.00	0.00	31,037.54	0.00	27,362.54	744.56%
Category: R62 - Intergovernmental Tsfrs	vernmental Tsfrs Xfer from Other Fund	0.00	550,000.00	0.00	507,376.42	0.00	-42,623.58	7.75 %
510-0950-4625	Xfer from Sewer Sales	5,500,000.00	5,500,000.00	527,978.58	3,502,850.00	0.00	-1,997,150.00	36.31 %
	Category: R62 - Intergovernmental Tsfrs Total:	5,500,000.00	6,050,000.00	527,978.58	4,010,226.42	0.00	-2,039,773.58	33.72%
Category: R64 - Reimbursement	rsement Points and Points	100 000 001	100 000 00	00.0	0.00	0.00	-100,000.00	100.00 %
0101-010-010	Category: R64 - Reimbursement Total:	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
	Revenue Total:	5,600,000.00	6,153,675.00	527,978.58	4,041,263.96	0.00	-2,112,411.04	34.33%
Expense Category: E01 - Personnel Expense	el Expense					;		6
510-0950-5000	Salary Expense	1,244,692.42	1,249,492.42	92,579.40	632,652.62	0.00	616,839.80	49.37%
510-0950-5005	SWB Reimbursement Overtime Expense	100,000.00	100,000.00	7,222.64	50,018.94	0.00	49,981.06	49.98 %

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Percent Remaining	20.50 %			49.26 %	49.76 %	84.16 %	44.78 %	28.46 %	48.38%		47.51 %	20.06 %	38.82 %	41.44 %	43.61%	19.65 %	100.00 %	55.20 %	-104.66 %	94.28 %	66.71%	20.76%		51.26 %	35.47 %	46.22 %	-6.46 %	-13.63 %	35.09%		66.34 %	% 96.59	27.02 %	% 06.09	% 99.02	49.75%		34.84 %	36.23 %	100.00 %
Variance Favorable (Unfavorable)	51,948.05	911.71	2,213.00	101,481.21	129,778.59	1,514.80	8,059.92	2,846.10	1,030,737.55		7,127.09	223,865.26	1,113.40	47,350.86	3,778.63	1,839.32	25,500.00	60,716.84	-1,569.93	1,414.27	10,006.35	381,142.09		38,447.01	35,466.37	6,933.09	-1,067.11	-2,043.91	77,735.45		3,316.77	245,239.62	81,045.85	36,541.43	1,413.13	367,556.80		20,904.71	5,434.32	4,000.00
Encumbrances	0.00	0.00	0.00	00.00	0.00	125.00	0.00	0.00	125.00		1,116.81	40.40	0.00	0.00	0.00	735.00	0.00	1,589.35	340.00	0.00	647.07	4,468.63		1,454.95	4,297.95	1,565.36	0.00	00.00	7,318.26		00.00	19,667.42	9,682.41	1,965.00	35.00	31,349.83		0.00	0.00	0.00
Fiscal Activity	50,920.92	348.29	21,787.00	104,525.67	131,032.53	160.20	9,940.08	7,153.90	1,099,768.84		6,756.10	223,269.34	1,754.60	66,925.14	4,885.37	6,785.68	0.00	47,693.81	2,729.93	85.73	4,346.58	365,232.28		35,098.04	60,235.68	6,501.55	17,587.18	17,043.91	136,466.36		1,683.23	106,872.94	209,271.74	21,493.57	551.87	339,873.35	0000	39,095.29	9,565.68	0.00
Period Activity	7,441.88	8.88	00:00	15,288.86	19,731.81	160.20	4,051.21	143.80	159,661.35		0.00	25,936.31	34.79	9,011.85	730.89	41.95	0.00	5,498.10	21.52	00.0	871.19	42,146.60		3,405.61	5,010.38	1,471.12	0.00	3,940.73	13,827.84		457.28	11,238.79	26,523.16	4,285.00	66.29	42,570.52	1	5,170.33	521.45	0.00
Current Total Budget	102,868.97	1,260.00	24,000.00	206,006.88	260,811.12	1,800.00	18,000.00	10,000.00	2,130,631.39		15,000.00	447,175.00	2,868.00	114,276.00	8,664.00	9,360.00	25,500.00	110,000.00	1,500.00	1,500.00	15,000.00	750,843.00		75,000.00	100,000.00	15,000.00	16,520.07	15,000.00	221,520.07		5,000.00	371,779.98	300,000.00	60,000.00	2,000.00	738,779.98		90,000.00	15,000.00	4,000.00
Original Total Budget	102,868.97	1,260.00	24,000.00	206,006.88	260,811.12	1,800.00	18,000.00	10,000.00	2,125,831.39		15,000.00	443,500.00	2,868.00	114,276.00	8,664.00	9,360.00	25,500.00	110,000.00	1,500.00	1,500.00	15,000.00	747,168.00		75,000.00	100,000.00	15,000.00	16,520.07	15,000.00	221,520.07		5,000.00	320,000.00	300,000.00	60,000.00	2,000.00	687,000.00		60,000.00	15,000.00	4,000.00
	FICA Expense	Unemployment Expense	Worker's Comp Expense	APERS Expense	Health Insurance Expense	Physical & Drug Screen Exp	Uniform Expense	Travel & Training Expense	Category: E01 - Personnel Expense Total:	Category: E10 - Building & Grounds Exp	Repairs & Maint - Building	Utilities - Electric	Utilities - Gas	Utilities - Water	Com Exp - Tel Landline.Interne	Communication Exp - Cellular	Insurance - Property	Sanitation	Supplies - B&G	Janitorial Supplies and Main	Tools	Category: E10 - Building & Grounds Exp Total:	Category: E20 - Vehicle Expense	Fuel Expense	Service & Repair - Vehicle	Tire Expense	Insurance Expense - Vehicle	Equipment Rental	Category: E20 - Vehicle Expense Total:	Category: E30 - Supply Expense	Supplies - Office	Supplies - Operating	Supplies - Chemicals	Supplies - Lab	Postage Expense	Category: E30 - Supply Expense Total:	Category: E40 - Operations Expense	Credit Card Fees	Dues & Subscriptions	Safety Program
	510-0950-5020	510-0950-5022	510-0950-5025	510-0950-5030	510-0950-5040	510-0950-5050	510-0950-5055	510-0950-5060		Category: E.	510-0950-5102	510-0950-5110	510-0950-5111	510-0950-5112	510-0950-5115	510-0950-5116	510-0950-5120	510-0950-5130	510-0950-5140	510-0950-5142	510-0950-5145		Category: E.	510-0950-5200	510-0950-5210	510-0950-5218	510-0950-5225	510-0950-5240		Category: E.	510-0950-5300	510-0950-5322	510-0950-5324	510-0950-5326	510-0950-5350		Category: E4	510-0950-5475	510-0950-5480	510-0950-5530

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5542	Service & Repair - 1 &	0.00	0.00	0.00	968.54	0.00	-968.54	% 00.0
	Category: E40 - Operations Expense Total:	79,000.00	79,000.00	5,691.78	49,629.51	0.00	29,370.49	37.18%
Category: E55 - Professional Services	onal Services				Č	i d	1	9000
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00
510-0950-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	1,003.96	0.00	996.04	49.80 %
510-0950-5586	Prof Services - Other	170,400.00	180,357.30	134,723.91	237,542.89	40,917.33	-98,102.92	-54.39 %
510-0950-5589	Prof Services - Printing	2,500.00	2,500.00	00.00	0.00	0.00	2,500.00	100.00 %
	Category: E55 - Professional Services Total:	182,300.00	192,257.30	134,723.91	238,546.85	40,917.33	-87,206.88	-45.36%
Category: E60 - Miscellaneous Expense	neous Expense							
510-0950-5604	Hardware - New & Renewals	8,000.00	8,000.00	00.00	250.49	491.10	7,258.41	90.73 %
510-0950-5608	Software - New & Renewals	70,240.00	70,240.00	0.00	2,292.73	35,337.88	32,609.39	46.43 %
510-0950-5614	Copiers & Maintenance	200.00	200.00	106.16	973.86	00.00	-473.86	-94.77 %
	Category: E60 - Miscellaneous Expense Total:	78,740.00	78,740.00	106.16	3,517.08	35,828.98	39,393.94	20.03%
Category: E62 - Intergovernmental Tsfr	ernmental Tsfr	00 000 175	00 000 350	50 000 90	77 5 7 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5		90 857 78	36 31 %
510-0950-5626	Xfer to Other	275,000.00	275,000.00	26,398.93	71.2,142.32	00.0	04.100,00	20.31 /0
	Category: E62 - Intergovernmental Tsfr Total:	275,000.00	275,000.00	26,398.93	175,142.52	0.00	99,857.48	36.31%
Category: E72 - Bond Expense	pense Rand Princinal Pavment	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
510-0950-5724	Bond Fees	96.999.96	96'666'99	4,256.61	30,517.51	0.00	36,482.45	54.45 %
	Category: E72 - Bond Expense Total:	67,000.96	62,000.96	4,256.61	30,517.51	0.00	36,483.45	54.45%
Category: E80 - Fixed Assets	sets							
510-0950-5808	Capital Assets - Vehicles	0.00	84,568.60	-121,936.81	57,611.19	4,944.38	22,013.03	26.03 %
510-0950-5810	Capital Assets - Equipment	0.00	51,821.00	0.00	00.00	51,995.00	-174.00	-0.34 %
510-0950-5816	Capital Assets - Infrastructure	250,000.00	671,071.69	55,580.24	84,274.97	541,680.73	45,115.99	6.72 %
510-0950-5824	Depreciation Expense	500,000.00	500,000.00	0.00	27,660.55	0.00	472,339.45	94.47 %
	Category: E80 - Fixed Assets Total:	750,000.00	1,307,461.29	-66,356.57	169,546.71	598,620.11	539,294.47	41.25%
Category: E85 - Interest Expense	Expense		000	72 325 2	75 105 03	15 020 78	20 756 35	21 85 %
210-0320-2820	interest Expense	00.000,00	00.000,00	10.00.00	ים: דסיים	07:000	000000	
510-0950-5855	Loss	0.00	0.00	-2,000.00	-2,000.00	0.00	2,000.00	0.00 %
	Category: E85 - Interest Expense Total:	95,000.00	95,000.00	4,765.64	56,304.37	15,939.28	22,756.35	23.95%
	Expense Total:	5,308,560.42	5,936,233.99	367,792.77	2,664,545.38	734,567.42	2,537,121.19	42.74%
	Department: 0950 - Wastewater Surplus (Deficit):	291,439.58	217,441.01	160,185.81	1,376,718.58	-734,567.42	424,710.15	-195.32%
	Fund: 510 - Wastewater Fund Surplus (Deficit):	291,439.58	217,441.01	160,185.81	1,376,718.58	-734,567.42	424,710.15	-195.32%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 515 - Stormwater Utility Fund Department: 0140 - Stormwater Revenue							
Category: KZO - Licenses, Permits & Pees \$15-0140-4567 Stormwater Rev Fees	20,000.00	20,000.00	1,800.00	12,400.00	0.00	-7,600.00	38.00 %
Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	1,800.00	12,400.00	0.00	-7,600.00	38.00%
Category: R50 - Sale of Services S15-0140-4568	244 000 00	244 000 00	21 788 42	151 406 90	00 0	-92 593 10	37 95 %
	44,000.00	44,000.00	3,924.00	27,605.23	0.00	-16,394.77	37.26 %
Category: R50 - Sale of Services Total:	288,000.00	288,000.00	25,712.42	179,012.13	0.00	-108,987.87	37.84%
Category: R62 - Intergovernmental Tsfrs S15-0140-4623 Xfer from Other Fund	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00%
Category: R64 - Reimbursement S15-0140-4640 Reimbursement Revenue	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00%
Category: R64 - Reimbursement Total:	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00%
Revenue Total:	650,000.00	950,000.00	27,512.42	491,412.13	0.00	-458,587.87	48.27%
Expense Category: E80 - Fixed Assets 515-0140-5816 Capital Assets - Infrastructure	650,000.00	1,070,678.56	-188,743.46	18,017.23	186.192.80	866.468.53	80.93 %
Category: E80 - Fixed Assets Total:	650,000.00	1,070,678.56	-188,743.46	18,017.23	186,192.80	866,468.53	80.93%
Expense Total:	650,000.00	1,070,678.56	-188,743.46	18,017.23	186,192.80	866,468.53	80.93%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-120,678.56	216,255.88	473,394.90	-186,192.80	407,880.66	337.99%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-120,678.56	216,255.88	473,394.90	-186,192.80	407,880.66	337.99%
Fund: 525 - Depreciation - WW Department: 0900 - Water Evance							
Category: E62 - Intergovernmental Tsfr 525-0900-5626 Xfer to Water	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%
Expense Total:	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	%00.0
Department: 0900 - Water Total:	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	%00.0
Department: 0950 - Wastewater Revenue Category: R62 - Intergovernmental Tsfrs	00 021	00 031	77 77 0 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	70 700	ć	00000	9
		491,150.00	45,159.65	294,287.94	0.00	-196,862.06	40.08%

	Original	Current	Period	Fiscal	-	Variance Favorable	Percent
	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Untavorable)	Kemaining
Revenue Total:	491,150.00	491,150.00	45,159.65	294,287.94	00:00	-196,862.06	40.08%
Expense Category: E62 - Intergovernmental Tsfr 575-0950-5636 Xfer to Other	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
Expense Total:	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	491,150.00	449,150.00	45,159.65	294,287.94	0.00	-154,862.06	34.48%
Fund: 525 - Depreciation - WW Surplus (Deficit):	491,150.00	449,150.00	45,159.65	185,287.94	0.00	-263,862.06	58.75%
Fund: 550 - Impact - Water Department: 0900 - Water							
Revenue							
Category: R20 - Licenses Permits & Fees 550-0900-4259	35.000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	100.27 %
	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	0.27%
Revenue Total:	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	0.27%
Department: 0900 - Water Total:	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	0.27%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	0.27%
Fund: 555 - Impact - WW Department: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees							
555-0950-4259 Impact Fees	50,000.00	20,000.00	7,000.00	40,850.00	0.00	-9,150.00	18.30 %
Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	7,000.00	40,850.00	0.00	-9,150.00	18.30%
Revenue Total:	20,000.00	50,000.00	7,000.00	40,850.00	0.00	-9,150.00	18.30%
Expense							
:: E62 - Intergovei			000	123 365 00	000	-123 365 00	% 00 0
SSS-USSU-SOZO	00.0	00.0	00.0	22,202,00	000	200000000000000000000000000000000000000	2000
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00%
Expense Total:	00.00	0.00	0.00	123,365.00	0.00	-123,365.00	%00.0
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	7,000.00	-82,515.00	00.00	-132,515.00	265.03%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	7,000.00	-82,515.00	0.00	-132,515.00	265.03%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Department: 0000 - Administration Revenue Category: R62 - Intergovernmental Tsfrs 604-0000-4623 Xfer from Other Fund	50,000.00	80,000.00	19,521.36	136,649.52	00.00	86,649.52	273.30 %
		50,000.00	19,521.36	136,649.52	0.00	86,649.52	173.30%
Category: R85 - Interest Revenue Interest Revenue Category: R85 - Interest Revenue Category: R85 - Interest Revenue Total:	2,000.00 al: 2,000.00	2,000.00	53.47	318.57	0.00	-1,681.43 -1,681.43	84.07 %
Revenue Total:	al: 52,000.00	52,000.00	19,574.83	136,968.09	0.00	84,968.09	163.40%
Expense Category: E62 - Intergovernmental Tsfr 604-0000-5626 Xfer to Other Category: E62 - Intergovernmental Tsfr Total:	50,000.00 al: 50,000.00	50,000.00	0.00	43,628.13	0.00	6,371.87	12.74 %
Category: E72 - Bond Expense 604-0000-5724 Bond Fees		2,000.00	166.67	1,166.69	0.00	833.31	41.67 %
Category: E72 - Bond Expense Total:		2,000.00	166.67	1,166.69	0.00	833.31	41.67%
Expense Total:	al: 52,000.00	52,000.00	166.67	44,794.82	0.00	7,205.18	13.86%
Department: 0000 - Administration Surplus (Deficit):	t): 0.00	0.00	19,408.16	92,173.27	0.00	92,173.27	%00.0
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	t): 0.00	0.00	19,408.16	92,173.27	0.00	92,173.27	%00.0
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Department: 0000 - Administration Revenue							
Category: R85 - Interest Revenue 606-0000-4850 Interest Revenue	0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00%
Category: R85 - Interest Revenue Total:	al: 0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	%00.0
Revenue Total:	al: 0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	%00.0
Department: 0000 - Administration Total:	al: 0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	%00.0
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	al: 0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00%
Fund: 620 - 10/2023 Infrastrure Fee W/WW Department: 0900 - Water Expense							
Category: E62 - Intergovernmental Tsfr 620-0900-5626 Xfer to Water	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03 %
Category: E62 - Intergovernmental Tsfr Total:	al: 1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Expense Total:	al: 1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Department: 0900 - Water Total:	al: 1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent temaining
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
620-0950-4546 Infrastructure Fee	ure Fee	1,884,000.00	1,884,000.00	158,975.00	1,106,939.65	0.00	-777,060.35	41.25 %
	Category: R50 - Sale of Services Total:	1,884,000.00	1,884,000.00	158,975.00	1,106,939.65	0.00	-777,060.35	41.25%
	Revenue Total:	1,884,000.00	1,884,000.00	158,975.00	1,106,939.65	0.00	-777,060.35	41.25%
	Department: 0950 - Wastewater Total:	1,884,000.00	1,884,000.00	158,975.00	1,106,939.65	0.00	-777,060.35	41.25%
Fund: 620 - 3	Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	0.00	0.00	158,975.00	617,656.84	0.00	617,656.84	0.00%
	Report Surplus (Deficit):	-8,176,496.58	-8,086,664.98	991,453.97	4,627,162.57	-2,118,156.97	10,595,670.58 131.03%	131.03%

Group Summary

e40 - Operations expense	EAD - Operations Europea	E30 - Supply Expense	E20 - Vehicle Expense	E10 - Building & Grounds Exp	E01 - Personnel Expense	Expense		R64 - Reimbursement	R20 - Licenses Permits & Fees	R10 - Taxes - Sales	Revenue	Department: 0120 - Planning & Development			E60 - Miscellaneous Expense	E20 - Vehicle Expense	E01 - Personnel Expense	Expense	Department: 0110 - Information Technology			E68 - Donation Expense	E60 - Miscelianeous Expense	E55 - Professional Services	E40 - Operations Expense	E30 - Supply Expense	E20 - Vehicle Expense	E10 - Building & Grounds Exp	E01 - Personnel Expense	Expense		R85 - Interest Revenue	R62 - Intergovernmental Tsfrs	R60 - Miscellaneous Revenue	R15 - Taxes - Property	Revenue	Department: 0100 - Administration	Fund: 001 - General Fund	Category	
							Revenue Surplus (Deficit):	ı				lopment	Department: 0110 - Information Technology Total:	Expense Total:	I				hnology	Department: 0100 - Administration Surplus (Deficit):	Expense Total:	ı									Revenue Total:									
40,300.00	40.300.00	4 500 00	25,743.01	9,425.00	588,939.81		679,300.00	1,000.00	553,300.00	125,000.00			237,100.00	237,100.00	227,100.00	0.00	10,000.00			7,938,656.81	768,563.19	95,000.00	15,100.00	84,290.00	107,362.00	7,900.00	3,650.00	47,273.00	407,988.19		8,707,220.00	300,000.00	6,767,000.00	1,000.00	1,639,220.00				Total Budget	Original
40,300.00	4,000.00	4 500 00	25,743.01	9,425.00	582,999.81		679,300.00	1,000.00	553,300.00	125,000.00			239,100.00	239,100.00	229,100.00	500.00	9,500.00			7,923,076.81	784,143.19	95,550.00	15,100.00	94,440.00	107,362.00	7,900.00	3,650.00	47,273.00	412,868.19		8,707,220.00	300,000.00	6,767,000.00	1,000.00	1,639,220.00				Total Budget	Current
T,007.30	1 007 06	170 04	1,906.04	310.55	48,362.83		50,312.25	0.00	50,312.25	0.00			9,839.83	9,839.83	9,839.83	0.00	0.00			602,633.52	63,259.96	22,500.00	120.00	17,253.56	935.00	683.43	642.26	2,912.20	18,213.51		665,893.48	23,839.21	563,916.33	-5,330.00	83,467.94				Activity	Period
0,/91.60	0 701 00	50 03	14,095.65	4,048.12	316,535.41		430,071.48	0.00	398,002.55	32,068.93			111,410.36	111,410.36	108,996.87	83.49	2,330.00			4,735,843.17	305,074.01	73,043.20	805.60	54,203.87	29,391.99	7,096.70	2,847.80	22,945.57	114,739.28		5,040,917.18	192,268.29	3,947,414.31	3,131.06	898,103.52				Activity	Fiscal
£6.746,6T	10.701	102 34	95.59	346.56	1,542.17		0.00	0.00	0.00	0.00			54,147.05	54,147.05	54,147.05	0.00	0.00			-16,453.78	16,453.78	0.00	0.00	6,825.81	2,064.48	425.89	0.00	5,354.11	1,783.49		0.00	0.00	0.00	0.00	0.00				Encumbrances	
17.000.11	11 565 31	3 708 63	11,551.77	5,030.32	264,922.23		-249,228.52	-1,000.00	-155,297.45	-92,931.07			73,542.59	73,542.59	65,956.08	416.51	7,170.00			-3,203,687.42	462,615.40	22,506.80	14,294.40	33,410.32	75,905.53	377.41	802.20	18,973.32	296,345.42		-3,666,302.82	-107,731.71	-2,819,585.69	2,131.06	-741,116.48				(Unfavorable) Remaining	Variance Favorable
28.70%	207.00	82 41%	44.87%	53.37%	45,44%		36.69%	100.00%	28.07%	74.34%			30.76%	30.76%	28.79%	83.30%	75.47%			40.43%	59.00%	23.55%	94.66%	35.38%	70.70%	4.78%	21.98%	40.14%	71.78%		42.11%	35.91%	41.67%	213.11%	45.21%				Remaining	Percent

	R64 - Reimbursement	R60 - Miscellaneous Revenue	R40 - Fines & Forfeitures	Revenue	Department: 0300 - Court			E85 - Interest Expense	E72 - Bond Expense	E60 - Miscellaneous Expense	E55 - Professional Services	E40 - Operations Expense	E30 - Supply Expense	E20 - Vehicle Expense	E10 - Building & Grounds Exp	Expense E01 - Personnel Expense		R66 - Sale of Equipment	R62 - Intergovernmental Tsfrs	R40 - Fines & Forfeitures	R20 - Licenses Permits & Fees	Department: 0200 - Animal Control Revenue			E60 - Miscellaneous Expense	E30 - Supply Expense	E20 - Vehicle Expense	E10 - Building & Grounds Exp	Expense E01 - Personnel Expense	Department: 0160 - Engineering	Departn		E60 - Miscellaneous Expense	ESS - Professional Services	Category	
Revenue Surplus (Deficit):	I					Department: 0200 - Animal Control Surplus (Deficit):	Expense Total:	İ									Revenue Surplus (Deficit):	ı					Department: 0160 - Engineering Total:	Expense Total:	1						Department: 0120 - Planning & Development Surplus (Deficit):	Expense Total:				
743,420.00	160,000.00	50,520.00	532,900.00			-148,854.67	843,554.67	780.00	7,680.00	4,000.00	35,000.00	2,325.00	26,150.00	9,055.90	47,740.00	710,823.77	694,700.00	0.00	659,200.00	6,000.00	29,500.00		55,598.23	55,598.23	10,650.00	5,000.00	30,913.23	2,300.00	6,735.00		-46,307.82	725,607.82	9,000.00	47,700.00	Total Budget	Original
743,420.00	160,000.00	50,520.00	532,900.00			-155,781.67	850,481.67	780.00	7,680.00	10,927.00	35,000.00	2,325.00	26,150.00	9,055.90	47,740.00	710,823.77	694,700.00	0.00	659,200.00	6,000.00	29,500.00		8,235.00	8,235.00	0.00	0.00	7,500.00	0.00	735.00		-45,367.82	724,667.82	14,000.00	47,700.00	Total Budget	Current
79,753.05	48,544.21	343.94	30,864.90			-9,851.34	67,576.71	38.69	664.39	1,487.00	3,189.01	61.02	2,206.50	1,088.80	4,592.73	54,248.57	57,725.37	0.00	54,933.00	210.00	2,582.37		0.00	0.00	0.00	0.00	0.00	0.00	0.00		-5,575.87	55,888.12	0.00	4,128.50	Activity	Period
417,710.77	112,741.98	52,868.06	252,100.73			-26,528.01	436,624.57	294.67	4,626.91	2,615.69	19,444.15	968.85	8,774.83	7,514.29	26,576.34	365,808.84	410,096.56	6,200.00	384,531.00	1,935.00	17,430.56		2,269.67	2,269.67	0.00	0.00	2,269.67	0.00	0.00		54,972.87	375,098.61	8,717.80	22,220.80	Activity	
0.00	0.00	0.00	0.00			-10,689.03	10,689.03	0.00	0.00	6,010.15	2,996.21	0.00	1,248.60	68.66	360.41	5.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		-26,511.43	26,511.43	4,781.78	-300.00	Encumbrances	
-325,709.23	-47,258.02	2,348.06	-280,799.27			118,564.63	403,168.07	485.33	3,053.09	2,301.16	12,559.64	1,356.15	16,126.57	1,472.95	20,803.25	345,009.93	-284,603.44	6,200.00	-274,669.00	-4,065.00	-12,069.44		5,965.33	5,965.33	0.00	0.00	5,230.33	0.00	735.00		73,829.26	323,057.78	500.42	25,779.20	(Unfavorable) Remaining	Variance Favorable
43.81%	29.54%	-4.65%	52.69%			76.11%	47.40%	62.22%	39.75%	21.06%	35.88%	58.33%	61.67%	16.27%	43.58%	48.54%	40.97%	0.00%	41.67%	67.75%	40.91%		72.44%	72.44%	0.00%	0.00%	69.74%	0.00%	100.00%		162.73%	44.58%	3.57%	54.04%	Remaining	Percent

Department: 041		E80 - Fixed Assets	E30 - Supply Expense	E10 - Building & Grounds Exp	E01 - Personnel Expense	Expense		R50 - Sale of Services	Revenue	Department: 0410 - Parks - Mills Park & Pool			E85 - Interest Expense	E72 - Bond Expense	E60 - Miscellaneous Expense	E55 - Professional Services	E40 - Operations Expense	E30 - Supply Expense	E20 - Vehicle Expense	E10 - Building & Grounds Exp	E01 - Personnel Expense	Expense		R66 - Sale of Equipment	R62 - Intergovernmental Tsfrs	Revenue	Department: 0400 - Parks			E60 - Miscellaneous Expense	E55 - Professional Services	E40 - Operations Expense	E30 - Supply Expense	E10 - Building & Grounds Exp	E01 - Personnel Expense	Expense	Category	
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	Expense Total:						Revenue Surplus (Deficit):	I			Department: 0400 - Parks Surplus (Deficit):	Expense Total:	I										Revenue Surplus (Deficit):	1				Department: 0300 - Court Surplus (Deficit):	Expense Total:									
-11,005.25	91,205.25	0.00	15,100.00	43,172.00	32,933.25		80,200.00	80,200.00			448,690.51	1,040,509.49	10,346.00	68,800.00	18,105.00	41,000.00	500.00	600.00	40,597.30	3,850.00	856,711.19		1,489,200.00	6,000.00	1,483,200.00			73,725.48	669,694.52	3,872.00	4,500.00	149,521.20	12,000.00	17,996.00	481,805.32		Original Total Budget)
-41,331.12	121,531.12	30,325.87	15,100.00	43,172.00	32,933.25		80,200.00	80,200.00			448,690.51	1,040,509.49	10,346.00	68,800.00	18,105.00	41,000.00	500.00	600.00	40,597.30	3,850.00	856,711.19		1,489,200.00	6,000.00	1,483,200.00			73,725.48	669,694.52	3,872.00	4,500.00	149,521.20	12,000.00	17,996.00	481,805.32		Current Total Budget)
1,573.25	17,040.07	2,610.00	2,081.61	2,396.14	9,952.32		18,613.32	18,613.32			56,854.22	66,745.78	289.78	4,976.04	0.00	3,190.00	0.00	0.00	2,083.07	0.00	56,206.89		123,600.00	0.00	123,600.00			40,526.45	39,226.60	212.32	0.00	0.00	839.07	1,130.10	37,045.11		Period Activity]
-23,054.08	99,733.40	51,284.63	9,180.18	22,355.04	16,913.55		76,679.32	76,679.32			329,167.14	536,032.86	2,206.98	34,653.70	18,086.50	14,645.00	202.00	191.95	21,930.53	543.18	443,573.02		865,200.00	0.00	865,200.00			87,628.75	330,082.02	1,680.52	0.00	50,429.52	3,397.27	9,149.82	265,424.89		Activity	1
-16,864.68	16,864.68	15,190.50	1,613.75	60.43	0.00		0.00	0.00			-3,260.00	3,260.00	0.00	0.00	0.00	3,190.00	0.00	70.00	0.00	0.00	0.00		0.00	0.00	0.00			-37,446.46	37,446.46	0.00	0.00	36,789.42	570.79	86.25	0.00		Encumbrances	
1,412.36	4,933.04	-36,149.26	4,306.07	20,756.53	16,019.70		-3,520.68	-3,520.68			-122,783.37	501,216.63	8,139.02	34,146.30	18.50	23,165.00	298.00	338.05	18,666.77	3,306.82	413,138.17		-624,000.00	-6,000.00	-618,000.00			-23,543.19	302,166.04	2,191.48	4,500.00	62,302.26	8,031.94	8,759.93	216,380.43		Favorable Percent (Unfavorable) Remaining	Variance
3.42%	4.06%	-119.20%	28.52%	48.08%	48.64%		4.39%	4.39%			27.36%	48.17%	78.67%	49.63%	0.10%	56.50%	59.60%	56.34%	45.98%	85.89%	48.22%		41.90%	100.00%	41.67%			31.93%	45.12%	56.60%	100.00%	41.67%	66.93%	48.68%	44.91%		Percent Remaining	

		Expense E10 - Building & Grounds Exp		R74 - Sponsorships	R36 - Park Program Fees	Department: 0440 - Parks - Alcoa Revenue			E80 - Fixed Assets	E55 - Professional Services	E40 - Operations Expense	E30 - Supply Expense	E20 - Vehicle Expense	E10 - Building & Grounds Exp	E01 - Personnel Expense	Expense		R74 - Sponsorships	R60 - Miscellaneous Revenue	R50 - Sale of Services	R36 - Park Program Fees	R33 - Rental Fees	R30 - Membership Fees	Revenue	Department: 0430 - Parks - Rishon		4	Expense E10 - Building & Grounds Exp		R74 - Sponsorships	Department: 0420 - Parks - Midland	Category	
Department: 0440 - Parks - Alcoa Surplus (Deficit):	Expense Total:		Revenue Surplus (Deficit):	ì			Department: 0430 - Parks - Bishop Surplus (Deficit):	Expense Total:									Revenue Surplus (Deficit):									Department: 0420 - Parks - Midland Surplus (Deficit):	Expense Total:		Revenue Surplus (Deficit):				
-20,016.00	25,516.00	25,516.00	5,500.00	5,000.00	500.00		-979,349.51	1,785,274.51	0.00	120,925.00	32,123.40	59,200.00	10,000.00	701,448.00	861,578.11		805,925.00	98,500.00	5,000.00	122,500.00	148,000.00	154,450.00	277,475.00			-14,904.00	46,904.00	46,904.00	32,000.00	32,000.00		Total Budget	Original
-20,016.00	25,516.00	25,516.00	5,500.00	5,000.00	500.00		-1,052,624.82	1,858,549.82	31,500.00	120,925.00	32,123.40	59,200.00	14,000.00	739,223.31	861,578.11		805,925.00	98,500.00	5,000.00	122,500.00	148,000.00	154,450.00	277,475.00			-14,904.00	46,904.00	46,904.00	32,000.00	32,000.00		Total Budget	Current
-1,181.61	1,306.61	1,306.61	125.00	0.00	125.00		-77,990.79	143,965.48	0.00	10,698.78	3,335.27	6,699.96	834.04	49,618.51	72,778.92		65,974.69	4,000.00	460.91	19,637.00	11,031.80	8,208.98	22,636.00			-1,826.07	1,826.07	1,826.07	0.00	0.00		Activity	Period
-8,369.58	10,607.08	10,607.08	2,237.50	1,500.00	737.50		-599,691.33	1,030,235.90	31,547.00	64,860.18	20,468.87	42,009.19	5,725.25	360,813.21	504,812.20		430,544.57	45,290.56	727.91	78,006.13	62,104.00	93,614.72	150,801.25			-26.45	17,326.45	17,326.45	17,300.00	17,300.00		Activity	
-3,107.85	3,107.85	3,107.85	0.00	0.00	0.00		-98,154.99	97,954.99	31,500.00	7,792.32	4,122.62	1,520.48	5,300.00	47,719.57	0.00		-200.00	0.00	0.00	0.00	0.00	-200.00	0.00			0.00	0.00	0.00	0.00	0.00		Encumbrances	•
8,538.57	11,801.07	11,801.07	-3,262.50	-3,500.00	237.50		354,778.50	730,358.93	-31,547.00	48,272.50	7,531.91	15,670.33	2,974.75	330,690.53	356,765.91		-375,580.43	-53,209.44	-4,272.09	-44,493.87	-85,896.00	-61,035.28	-126,673.75			14,877.55	29,577.55	29,577.55	-14,700.00	-14,700.00		(Untavorable) Kemaining	Variance Favorable
42.66%	46.25%	46.25%	59.32%	70.00%	-47.50%		33.70%	39.30%	-100.15%	39.92%	23.45%	26.47%	21.25%	44.73%	41.41%		46.60%	54.02%	85.44%	36.32%	58.04%	39.52%	45.65%			99.82%	63.06%	63.06%	45.94%	45.94%		Remaining	Percent

Depa		E30 - Supply Expense	Expense		R15 - Taxes - Property	Revenue	Department: 0510 - Fire - Springhill Vol			E85 - Interest Expense	E80 - Fixed Assets	E72 - Bond Expense	E60 - Miscellaneous Expense	E55 - Professional Services	E40 - Operations Expense	E30 - Supply Expense	E20 - Vehicle Expense	E10 - Building & Grounds Exp	E01 - Personnel Expense	Expense		R68 - Donation Revenue	R66 - Sale of Equipment	R62 - Intergovernmental Tsfrs	R60 - Miscellaneous Revenue	R33 - Rental Fees	R20 - Licenses Permits & Fees	R15 - Taxes - Property	Revenue	Department: 0500 - Fire			E10 - Building & Grounds Exp	Expense		R36 - Park Program Fees	Revenue	Department: 0450 - Parks - Ashley	Category	
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	Expense Total:	I		Revenue Surplus (Deficit):				Department: 0500 - Fire Surplus (Deficit):	Expense Total:	I											Revenue Surplus (Deficit):	I									Department: 0450 - Parks - Ashley Surplus (Deficit):	Expense Total:	1		Revenue Surplus (Deficit):					
5,000.00	50,000.00	50,000.00		55,000.00	55,000.00			-1,565,070.60	5,730,520.60	30,000.00	0.00	174,000.00	10,900.00	1,600.00	14,000.00	119,800.00	144,310.97	195,807.96	5,040,101.67		4,165,450.00	0.00	25,000.00	4,120,000.00	250.00	18,000.00	1,500.00	700.00			0.00	7,000.00	7,000.00		7,000.00	7,000.00			Total Budget	Original
5,000.00	50,000.00	50,000.00		55,000.00	55,000.00			-1,562,237.99	5,727,687.99	30,000.00	3,107.39	174,000.00	10,900.00	1,600.00	14,000.00	119,800.00	144,310.97	195,807.96	5,034,161.67		4,165,450.00	0.00	25,000.00	4,120,000.00	250.00	18,000.00	1,500.00	700.00			0.00	7,000.00	7,000.00		7,000.00	7,000.00			Total Budget	Current
-2,274.84	3,011.41	3,011.41		736.57	736.57			-36,818.15	380,901.15	2,216.03	0.00	14,468.58	1,000.00	0.00	0.00	9,183.70	4,788.50	12,212.58	337,031.76		344,083.00	0.00	0.00	343,333.00	0.00	0.00	750.00	0.00			27.53	209.97	209.97		237.50	237.50			Activity	Period
9,000.45	19,715.21	19,715.21		28,715.66	28,715.66			-738,163.77	3,164,560.07	16,427.42	56,892.61	100,364.85	4,375.26	164.82	170.00	39,336.31	71,963.35	85,492.47	2,789,372.98		2,426,396.30	1,240.46	0.00	2,403,331.00	0.00	18,480.00	2,700.00	644.84			3,351.07	1,111.43	1,111.43		4,462.50	4,462.50				Fiscal
0.00	0.00	0.00		0.00	0.00			-11,729.09	11,729.09	0.00	0.00	0.00	0.00	0.00	0.00	7,433.29	1,200.28	2,357.24	738.28		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00		0.00	0.00			Encumbrances	
4,000.45	30,284.79	30,284.79		-26,284.34	-26,284.34			812,345.13	2,551,398.83	13,572.58	-53,785.22 -1,730.88%	73,635.15	6,524.74	1,435.18	13,830.00	73,030.40	71,147.34	107,958.25	2,244,050.41		-1,739,053.70	1,240.46	-25,000.00	-1,716,669.00	-250.00	480.00	1,200.00	-55.16			3,351.07	5,888.57	5,888.57		-2,537.50	-2,537.50			(Unfavorable) Remaining	Variance Favorable
-80.01%	60.57%	60.57%		47.79%	47.79%			52.00%	44.55%	45.24%	1,730.88%	42.32%	59.86%	89.70%	98.79%	60.96%	49.30%	55.13%	44.58%		41.75%	0.00%	100.00%	41.67%	100.00%	-2.67%	-80.00%	7.88%			0.00%	84.12%	84.12%		36.25%	36.25%			Remaining	Percent

Expense E01 - Personnel Expense E10 - Building & Grounds Exp	R64 - Reimbursement	Department: 0620 - Police - SRO Revenue	Department		E64 - Reimbursement	Expense		R60 - Miscellaneous Revenue	Department: 0610 - Police - Dispatch	D		E85 - Interest Expense	E80 - Fixed Assets	E72 - Bond Expense	E70 - Grant Expense	E60 - Miscellaneous Expense	ESS - Professional Services	E40 - Operations Expense	E30 - Supply Expense	E20 - Vehicle Expense	E10 - Building & Grounds Exp	E01 - Personnel Expense	Expense		R70 - Grant Revenue	R68 - Donation Revenue	R66 - Sale of Equipment	R62 - Intergovernmental Tsfrs	R60 - Miscellaneous Revenue	R40 - Fines & Forfeitures	Department: 0600 - Police	Contonon	0
	Revenue Surplus (Deficit):		Department: 0610 - Police - Dispatch Surplus (Deficit):	Expense Total:			Revenue Surplus (Deficit):	ı		Department: 0600 - Police Surplus (Deficit):	Expense Total:	1												Revenue Surplus (Deficit):									
678,685.05 9,600.00	307,000.00 307,000.00		-503,281.21	573,281.21	0.00	573 281 21	70,000.00	70,000.00		-4,489,937.20	6,402,417.20	98,663.51	0.00	926,293.34	33,700.00	85,325.00	7,000.00	10,880.00	58,200.00	344,003.54	146,508.92	4,691,842.89		1,912,480.00	233,700.00	0.00	25,000.00	1,648,000.00	5,000.00	780.00		Original Total Budget	
678,685.05 9,600.00	357,000.00 357,000.00		-508,281.21	578,281.21	5,000.00	573.281.21	70,000.00	70,000.00		-4,530,233.20	6,450,052.12	98,663.51	176,000.00	750,293.34	33,700.00	98,621.00	7,000.00	10,880.00	58,409.25	351,133.21	166,508.92	4,698,842.89		1,919,818.92	233,700.00	0.00	25,000.00	1,648,000.00	12,338.92	780.00		Current Total Budget	
48,505.86 0.00	0.00		-33,525.18	33,525.18	0.00	33.525.18	0.00	0.00		-332,288.72	475,808.83	1,821.15	41,494.68	47,169.27	2,341.60	32,628.46	0.00	179.00	7,783.45	26,063.09	10,472.59	305,855.54		143,520.11	760.89	2,000.00	0.00	137,333.00	3,359.08	67.14		Period Activity	
403,375.58 2,700.03	357,099.99 357,099.99		-268,055.21	295,055.21	4,267.77	290.787.44	27,000.00	27,000.00		-2,436,060.73	3,429,123.40	14,616.08	333,027.61	328,316.90	14,436.33	45,496.73	1,083.53	5,980.88	22,816.29	177,537.98	90,805.56	2,395,005.51		993,062.67	13,654.08	2,000.00	0.00	961,331.00	15,607.61	469.98		Fiscal Activity	
8,258.14 750.00	0.00	·	0.00	0.00	0.00	0.00	0.00	0.00		-28,358.14	28,358.14	0.00	0.00	0.00	0.00	5,670.50	160.00	0.00	7,936.18	9,089.24	3,404.78	2,097.44		0.00	0.00	0.00	0.00	0.00	0.00	0.00		Encumbrances	
267,051.33 6,149.97	99.99 99.99	}	240,226.00	283,226.00	732.23	282.493.77	-43,000.00	-43,000.00		2,065,814.33	2,992,570.58	84,047.43	-157,027.61	421,976.44	19,263.67	47,453.77	5,756.47	4,899.12	27,656.78	164,505.99	72,298.58	2,301,739.94		-926,756.25	-220,045.92	2,000.00	-25,000.00	-686,669.00	3,268.69	-310.02		variance Favorable Percent (Unfavorable) Remaining	Unrianco
39.35% 64.06%	-0.03%		47.26%	48.98%	14.64%	49.28%	61.43%	61.43%		45.60%	46.40%	85.19%	-89.22%	56.24%	57.16%	48.12%	82.24%	45.03%	47.35%	46.85%	43.42%	48.99%		48.27%	94.16%	0.00%	100.00%	41.67%	-26.49%	39.75%		Percent Remaining	

			E62 - Intergovernmental Tsfr	Department: 0800 - Street Expense			E62 - Intergovernmental Tsfr	Expense		R50 - Sale of Services	Fund: 003 - Franchise Fees Fund Department: 0100 - Administration				E62 - Intergovernmental ₹sfr	Expense		R10 - Taxes - Sales	Revenie	Fund: 002 - Sales Tax Fund Department: 0100 - Administration				E55 - Professional Services	E40 - Operations Expense	E30 - Supply Expense	Expense	Department: 0630 - Police - K9			E60 - Miscellaneous Expense	Category
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	Department: 0800 - Street Total:	Expense Total:			Department: 0100 - Administration Surplus (Deficit):	Expense Total:	I		Revenue Surplus (Deficit):			Fund: 002 - Sales Tax Fund Surplus (Deficit):	Department: 0100 - Administration Surplus (Deficit):	Expense Total:	1		Revenue Surplus (Deficit):				Fund: 001 - General Fund Surplus (Deficit):	Department: 0630 - Police - K9 Total:	Expense Total:	I					Department: 0620 - Police - SRO Surplus (Deficit):	Expense Total:		
1,679.00	1,158,321.00	1,158,321.00	1,158,321.00		1,160,000.00	175,000.00	175,000.00		1,335,000.00	1,335,000.00		0.00	0.00	6,592,000.00	6,592,000.00		6,592,000.00	6,592,000.00			563.26	10,300.00	10,300.00	3,000.00	5,500.00	1,800.00			-383,785.05	690,785.05	2,500.00	Original Total Budget
1,679.00	1,158,321.00	1,158,321.00	1,158,321.00		1,160,000.00	175,000.00	175,000.00		1,335,000.00	1,335,000.00		0.00	0.00	6,592,000.00	6,592,000.00		6,592,000.00	6,592,000.00			-71,705.08	10,300.00	10,300.00	3,000.00	5,500.00	1,800.00			-333,785.05	690,785.05	2,500.00	Current Total Budget
30,767.28	94,746.81	94,746.81	94,746.81		125,514.09	14,583.33	14,583.33		140,097.42	140,097.42		7,265.65	7,265.65	549,333.00	549,333.00		556,598.65	556,598.65			139,221.59	2,715.12	2,715.12	669.74	1,157.72	887.66			-48,505.86	48,505.86	0.00	Period Activity
123,725.51	671,453.36	671,453.36	671,453.36		795,178.87	102,083.31	102,083.31		897,262.18	897,262.18		-43,602.39	-43,602.39	3,845,331.00	3,845,331.00		3,801,728.61	3,801,728.61			952,386.24	4,972.40	4,972.40	2,467.52	1,617.22	887.66			-48,975,62	406,075.61	0.00	Fiscal Activity
-113.55	113.55	113.55	113.55		0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00			-315,767.52	36.88	36.88	0.00	0.00	36.88			-9,008.14	9,008.14	0.00	Encumbrances
121,932.96 -7,262.24%	486,754.09	486,754.09	486,754.09		-364,821.13	72,916.69	72,916.69		-437,737.82	-437,737.82		-43,602.39	-43,602.39	2,746,669.00	2,746,669.00		-2,790,271.39	-2,790,271.39			708,323.80	5,290.72	5,290.72	532.48	3,882.78	875.46			275,801.29	275,701.30	2,500.00	Variance Favorable Percent (Unfavorable) Remaining
7,262.24%	42.02%	42.02%	42.02%		31.45%	41.67%	41.67%		32.79%	32.79%		0.00%	0.00%	41.67%	41.67%		42.33%	42.33%			987.83%	51.37%	51.37%	17.75%	70.60%	48.64%			82.63%	39.91%	100.00%	Percent Remaining

	R10 - Taxes - Sales	Department: 0800 - Street			Expense E62 - Intergovernmental Tsfr		R10 - Taxes - Sales	Department: 0600 - Police		,	Expense E62 - Intergovernmental Tsfr		R10 - Taxes - Sales	Department: 0500 - Fire Revenue			E62 - Intergovernmental Tsfr	Expense		Revenue R10 - Taxes - Sales	Department: 0400 - Parks			Expense E62 - Intergovernmental Tsfr		R10 - Taxes - Sales	Department: 0200 - Animal Control	Fund: 005 - Designated Tax Fund	Category	
Revenue Surplus (Deficit):	ı		Department: 0600 - Police Surplus (Deficit):	Expense Total:	ı	Revenue Surplus (Deficit):			Department: 0500 - Fire Surplus (Deficit):	Expense Total:		Revenue Surplus (Deficit):	ı		Department: 0400 - Parks Surplus (Deficit):	Expense Total:			Revenue Surplus (Deficit):			Department: 0200 - Animal Control Surplus (Deficit):	Expense Total:		Revenue Surplus (Deficit):					
1,977,600.00	1,977,600.00		0.00	1,648,000.00	1,648,000.00	1,648,000.00	1,648,000.00		0.00	1,648,000.00	1,648,000.00	1,648,000.00	1,648,000.00		0.00	659,200.00	659,200.00		659,200.00	659,200.00		0.00	659,200.00	659,200.00	659,200.00	659,200.00			Total Budget	Original
1,977,600.00	1,977,600.00		0.00	1,648,000.00	1,648,000.00	1,648,000.00	1,648,000.00		0.00	1,648,000.00	1,648,000.00	1,648,000.00	1,648,000.00		0.00	659,200.00	659,200.00		659,200.00	659,200.00		0.00	659,200.00	659,200.00	659,200.00	659,200.00			Total Budget	Current
166,979.61	166,979.61		1,816.66	137,333.00	137,333.00	139,149.66	139,149.66		1,816.66	137,333.00	137,333.00	139,149.66	139,149.66		726.86	54,933.00	54,933.00		55,659.86	55,659.86		726.86	54,933.00	54,933.00	55,659.86	55,659.86			Activity	Period
1,140,518.59	1,140,518.59		-10,898.85	961,331.00	961,331.00	950,432.15	950,432.15		-10,898.85	961,331.00	961,331.00	950,432.15	950,432.15		-4,358.14	384,531.00	384,531.00		380,172.86	380,172.86		-4,358.14	384,531.00	384,531.00	380,172.86	380,172.86			Activity	Fiscal
0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00			Encumbrances	
-837,081.41	-837,081.41		-10,898.85	686,669.00	686,669.00	-697,567.85	-697,567.85		-10,898.85	686,669.00	686,669.00	-697,567.85	-697,567.85		-4,358.14	274,669.00	274,669.00		-279,027.14	-279,027.14		-4,358.14	274,669.00	274,669.00	-279,027.14	-279,027.14			(Unfavorable) Remaining	Variance Favorable
42.33%	42.33%		0.00%	41.67%	41.67%	42.33%	42.33%		0.00%	41.67%	41.67%	42.33%	42.33%		0.00%	41.67%	41.67%		42.33%	42.33%		0.00%	41.67%	41.67%	42.33%	42.33%			Remaining	Percent

			Expense E01 - Personnel Expense E40 - Operations Expense		R40 - Fines & Forfeitures	Peyenue	Fund: 030 - Act 1256 of 1995 Court				Expense ESS - Professional Services		R68 - Donation Revenue	Department: 0200 - Animal Control Revenue				100 - Illicalest Expense	ESS - Interest Evnence	Expense		R85 - Interest Revenue	Department: 0100 - Administration Revenue	Fund: 007 - Investment Account				Expense E62 - Intergovernmental Tsfr	Category	
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	Department: 0300 - Court Surplus (Deficit):	Expense Total:	I	Revenue Surplus (Deficit):	I			Fund: 020 - Animal Control Donation Surplus (Deficit):	Department: 0200 - Animal Control Surplus (Deficit):	Expense Total:	ı	Revenue Surplus (Deficit):	1		Fund: 007 - Investment Account Surplus (Dericit):	popor anoma organización par pros (porter).	Penastrone: 0100 Administration Surplus (Deficie).	Evnance Total			Revenue Surplus (Deficit):				Fund: 005 - Designated Tax Fund Surplus (Deficit):	Department: 0800 - Street Surplus (Deficit):	Expense Total:			
0.00	0.00	401,250.00	5,200.00 396,050.00	401,250.00	401,250.00			0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00		-342,000.00	372,000.00	-343 000 00	343 000 00	00.00	200 000	0.00	0.00			0.00	0.00	1,977,600.00	1,977,600.00	Total Budget	Original
0.00	0.00	401,250.00	5,200.00 396,050.00	401,250.00	401,250.00			0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00		-342,000.00	-34z,000.00	347 000 00	200.00	0.00	200000	0.00	0.00			0.00	0.00	1,977,600.00	1,977,600.00	Total Budget	Current
0.00	0.00	19,274.87	394.84 18,880.03	19,274.87	19,274.87			-508.70	-508.70	508.70	508.70	0.00	0.00		3,817.59	3,017.33	3 917 50	-3,013.55	.3 815 95		1.64	1.64			7,266.65	2,179.61	164,800.00	164,800.00	Activity	Period
0.00	0.00	170,764.61	2,763.88 168,000.73	170,764.61	170,764.61			-781.59	-781.59	781.59	781.59	0.00	0.00		22,596.00	22,330.00	20,040,05	-20,040.00	-20 040 00	3	2,556.00	2,556.00			-43,595.39	-13,081.41	1,153,600.00	1,153,600.00	Activity	
0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	2	0.00	0.00			0.00	0.00	0.00	0.00	Encumbrances	
0.00	0.00	230,485.39	2,436.12 228,049.27	-230,485.39	-230,485.39			-781.59	-781.59	1,718.41	1,718.41	-2,500.00	-2,500.00		364,596.00	304,330.00	364 595 99	367 000 00	342,000.00	200 000	2,556.00	2,556.00			-43,595.39	-13,081.41	824,000.00	824,000.00	(Unfavorable) Remaining	Variance Favorable
0.00%	0.00%	57.44%	46.85% 57.58%	57.44%	57.44%			0.00%	0.00%	68.74%	68.74%	100.00%	100.00%		106.61%	100.01/0	106.610	105 96%	%00.00 %00.001	100 00%	0.00%	0.00%			0.00%	0.00%	41.67%	41.67%	Remaining	Percent

	Revenue R10 - Taxes - Sales	Fund: 055 - Fire 3/8 SalesTax Department: 0500 - Fire				Expense E40 - Operations Expense		R15 - Taxes - Property	Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire				Expense E62 - Intergovernmental Tsfr		R10 - Taxes - Sales	Revenue	Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks	Ę			Expense E60 - Miscellaneous Expense		Revenue R40 - Fines & Forfeitures	Department: 0300 - Court	The state of the s	Category	
Revenue Surplus (Deficit):	I		Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	Department: 0500 - Fire Surplus (Deficit):	Expense Total:	ı	Revenue Surplus (Deficit):	I		Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	Department: 0400 - Parks Surplus (Deficit):	Expense Total:	I	Revenue Surplus (Deficit):				Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	Department: 0300 - Court Surplus (Deficit):	Expense Total:		Revenue Surplus (Deficit):		Ē	}		
2,472,000.00	2,472,000.00		0.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00		0.00	0.00	824,000.00	824,000.00	824,000.00	824,000.00			0.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00			Total Budget	Original
2,472,000.00	2,472,000.00		0.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00		0.00	0.00	824,000.00	824,000.00	824,000.00	824,000.00			0.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00			Total Budget	Current
208,724.49	208,724.49		20,286.68	20,286.68	0.00	0.00	20,286.68	20,286.68		907.83	907.83	68,667.00	68,667.00	69,5/4.83	69,574.83			-8,941.86	-8,941.86	11,861.36	11,861.36	2,919.50	2,919.50			Activity	Period
1,425,648.23	1,425,648.23		28,453.95	28,453.95	1,084.46	1,084.46	29,538.41	29,538.41		-5,452.93	-5,452.93	480,669.00	480,669.00	4/5,216.0/	475,216.07			-22,144.51	-22,144.51	48,678.51	48,678.51	26,534.00	26,534.00				Fiscal
0.00	0.00		-1,287.87	-1,287.87	1,287.87	1,287.87	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	<u> </u>		-341.09	-341.09	341.09	341.09	0.00	0.00			Encumbrances	
-1,046,351.77	-1,046,351.77		27,166.08	27,166.08	25,627.67	25,627.67	1,538.41	1,538.41		-5,452.93	-5,452.93	343,331.00	343,331.00	-348,/83.93	-348,783.93) 		-22,485.60	-22,485.60	-13,019.60	-13,019.60	-9,466.00	-9,466.00			(Unfavorable) Remaining	Variance Favorable
42.33%	42.33%		0.00%	0.00%	91.53%	91.53%	-5,49%	-5.49%		0.00%	0.00%	41.67%	41.67%	42.33%	42.33%			0.00%	0.00%	-36.17%	-36.17%	26.29%	26.29%			Remaining	Percent

			E60 - Miscellaneous Expense	Fynence	R40 - Fines & Forfeitures	Revenue	Fund: 068 - State Drug Control Department: 0600 - Police	Fu			Expense E40 - Operations Expense	•	R40 - Fines & Forfeitures	Revenue	Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police				E60 - Miscellaneous Expense	Expense	R40 - Fines & Forfeitures	Revenue	Department: 0600 - Police	Fund: 061 - Act 918 of 1983 Police				Expense E62 - Intergovernmental Tsfr	Category	
Fund: 068 - State Drug Control Surplus (Deficit):	Department: 0600 - Police Surplus (Deficit):	Expense Total:	l	Revenue Surplus (Dencit):				Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	Department: 0600 - Police Surplus (Deficit):	Expense Total:	ı	Revenue Surplus (Deficit):	I			Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	Department: 0600 - Police Surplus (Deficit):	Expense Total:	I	kevenue surpius (Dericit):					Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	Department: 0500 - Fire Surplus (Deficit):	Expense Total:	ı		
0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			0.00	0.00	15,000.00	15,000.00	00.000,61	15,000.00				0.00	0.00	2,472,000.00	2,472,000.00	Total Budget	Original
0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00				0.00	0.00	2,472,000.00	2,472,000.00	Total Budget	Current
0.00	0.00	0.00	0.00	0.00	0.00			268.54	268.54	0.00	0.00	268.54	268.54			1,342.64	1,342.64	0.00	0.00	1,342.64	1,342.64				2,724.49	2,724.49	206,000.00	206,000.00	Activity	Period
5,330.00	5,330.00	0.00	0.00	5,330.00	5,330.00			4,370.22	4,370.22	0.00	0.00	4,370.22	4,370.22			38.48	38.48	9,360.00	9,360.00	9,398.48	9,398.48				-16,351.77	-16,351.77	1,442,000.00	1,442,000.00	Activity	Fiscal
-2,571.08	-2,571.08	2,571.08	2,571.08	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	Encumbrances	
2,758.92	2,758.92	-71.08	-71.08	2,830.00	2,830.00			4,370.22	4,370.22	12,000.00	12,000.00	-7,629.78	-7,629.78			38.48	38.48	5,640.00	5,640.00	-5,601.52	-5,601.52				-16,351.77	-16,351.77	1,030,000.00	1,030,000.00	(Unfavorable) Remaining	Variance Favorable
0.00%	0.00%	-2.84%	-2.84%	-113.20%	-113.20%			0.00%	0.00%	100.00%	100.00%	63.58%	63.58%			0.00%	0.00%	37.60%	37.60%	3/.34%	37.34%				0.00%	0.00%	41.67%	41.67%	Remaining	Percent

		E80 - Fixed Assets	Fund: 090 - Long Term Governmental Capital Asset Fund Department: 0410 - Parks - Mills Park & Pool				E90 - Construction Projects	E80 - Fixed Assets	E60 - Miscellaneous Expense	ESS - Professional Services	E40 - Operations Expense	E30 - Supply Expense	E20 - Vehicle Expense	E10 - Building & Grounds Exp	E01 - Personnel Expense	Expense		R85 - Interest Revenue	R62 - Intergovernmental Tsfrs	R60 - Miscellaneous Revenue	R15 - Taxes - Property	R10 - Taxes - Sales	Revenue	Department: 0800 - Street			E80 - Fixed Assets	E55 - Professional Services	E40 - Operations Expense	E30 - Supply Expense	E20 - Vehicle Expense	E10 - Building & Grounds Exp	E01 - Personnel Expense	Expense	Department: 0140 - Stormwater	Fund: 080 - Street Fund	Category	
Department: 0410 - Parks - Mills Park & Pool Total:	Expense Total:		nmental Capital Asset Fund · Mills Park & Pool	Fund: 080 - Street Fund Surplus (Deficit):	Department: 0800 - Street Surplus (Deficit):	Expense Total:	ects		pense	ices	Se			ds Exp	ō		Revenue Surplus (Deficit):		al Tsfrs	venue					Department: 0140 - Stormwater Total:	Expense Total:		ces	Se			ds Exp	ro e		vater			
al: 0.00	cal: 0.00	0.00		it): -2,637,070.00	it): -1,773,294.03	al: 5,577,169.03	800,000.00	1,541,000.00	57,465.00	362,290.00	327,200.00	478,504.08	282,322.50	243,139.96	1,485,247.49		it): 3,803,875.00	775.00	1,977,600.00	1,500.00	1,368,000.00	456,000.00			al: 863,775.97	al: 863,775.97	165,000.00	150,760.00	9,200.00	25,400.00	39,334.56	4,512.00	469,569.41				Total Budget	Original
0.00	0.00	0.00		-2,034,983.53	-1,291,172.23	5,095,047.23	538,567.91	941,854.24	57,465.00	714,111.56	327,200.00	496,721.48	282,322.50	246,757.05	1,490,047.49		3,803,875.00	775.00	1,977,600.00	1,500.00	1,368,000.00	456,000.00			743,811.30	743,811.30	2,877.37	192,560.00	9,200.00	25,757.96	39,334.56	4,512.00	469,569.41				Total Budget	Current
0.00	0.00	0.00		-350,478.94	-292,225.29	621,626.13	0.00	344,808.18	147.74	87,599.19	5,333.92	32,351.16	26,151.02	11,864.71	113,370.21		329,400.84	0.00	164,800.00	5,944.11	156,480.99	2,175.74			58,253.65	58,253.65	494.06	23,707.81	0.00	161.18	1,091.58	0.00	32,799.02				Activity	Period
-48,674.63	-48,674.63	-48,674.63		-1,069,273.65	-702,918.88	3,243,407.04	60,386.25	1,753,742.02	2,873.33	145,471.38	41,065.33	141,598.13	131,801.96	118,897.26	847,571.38		2,540,488.16	0.00	1,153,600.00	16,465.71	1,352,667.00	17,755.45			366,354.77	366,354.77	3,989.39	97,360.75	4,730.14	1,733.98	9,324.62	1,992.84	247,223.05				Activity	
0.00	0.00	0.00		-600,833.22	-580,966.67	580,966.67	89,032.86	99,395.29	829.10	327,890.81	3,675.00	30,016.53	25,986.87	3,995.21	145.00		0.00	0.00	0.00	0.00	0.00	0.00			19,866.55	19,866.55	0.00	16,145.00	2,400.00	1,051.55	0.00	225.00	45.00				Encumbrances	
48,674.63	48,674.63	48,674.63		364,876.66	7,286.68	1,270,673.52	389,148.80	-911,283.07	53,762.57	240,749 37	282,459.67	325,106.82	124,533.67	123,864.58	642,331.11		-1,263,386.84	-775.00	-824,000.00	14,965.71	-15,333.00	-438,244.55			357,589.98	357,589.98	-1,112.02	79,054.25	2,069.86	22,972.43	30,009.94	2,294.16	222,301.36				(Unfavorable) Remaining	Variance Favorable
0.00%	0.00%	0.00%		17.93%	0.56%	24.94%	72.26%	-96.75%	93.56%	33.71%	86.33%	65.45%	44.11%	50.20%	43.11%		33.21%	100.00%	41.67%	-997.71%	1.12%	96.11%			48.08%	48.08%	-38.65%	41.05%	22.50%	89.19%	76.29%	50.85%	47.34%	<u> </u>			Remaining	Percent

T			E62 - Intergovernmental Tsfr	Expense		R85 - Interest Revenue	Revenue	Fund: 113 - Debt Service Reserve Fund	Fu			R85 - Interest Revenue	R62 - Intergovernmental Tsfrs	Revenue	Fund: 110 - Special Redemp - 2016 Bond	Fund: 0			E85 - Interest Expense	E80 - Fixed Assets	Expense			Expense E80 - Fixed Assets	Department: 0500 - Fire			E80 - Fixed Assets	Department: 0430 - Parks - Bishop	Category	
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	Department: 0100 - Administration Surplus (Deficit):	Expense Total:			Revenue Surplus (Deficit):			a.	Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	Department: 0100 - Administration Surplus (Deficit):	Revenue Surplus (Deficit):	•			nd	Fund: 090 - Long Term Governmental Capital Asset Fund Total:	Department: 0800 - Street Total:	Expense Total:	***			Department: 0500 - Fire Total:	Expense Total:	l		Department: 0430 - Parks - Bishop Total:	Expense Total:	I			
0.00	0.00	30,000.00	30,000.00		30.000.00	30,000.00			30,000.00	30,000.00	30,000.00	0.00	30,000.00			0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		Total Budget	Original
0.00	0.00	30,000.00	30,000.00		30.000.00	30,000.00			30,000.00	30,000.00	30,000.00	0.00	30,000.00			0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		Total Budget	Current
0.00	0.00	3,180.73	3,180.73		3.180.73	3,180,73			3,491.79	3,491.79	3,491.79	311.06	3,180.73			-900,902.85	-900,902.85	-900,902.85	-13,000.00	-887,902.85		0.00	0.00	0.00		0.00	0.00	0.00		Activity	Period
0.00	0.00	22,604.95	22,604.95		22.604.95	22,604.95			24,494.31	24,494.31	24,494.31	4,961.11	19,533.20			-3,282,201.33	-3,145,087.09	-3,145,087.09	-145,814.12	-2,999,272.97		-56,892.61	-56,892.61	-56,892.61		-31,547.00	-31,547.00	-31,547.00		Activity	Fiscal
0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		Encumbrances	
0.00	0.00	7,395.05	7,395.05	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-7.395.05	-7,395.05			-5,505.69	-5,505.69	-5,505.69	4,961.11	-10,466.80			3,282,201.33	3,145,087.09	3,145,087.09	145,814.12	2,999,272.97		56,892.61	56,892.61	56,892.61		31,547.00	31,547.00	31,547.00		(Unfavorable) Remaining	Variance Favorable
0.00%	0.00%	24.65%	24.65%		24.65%	24.65%			18.35%	18.35%	18.35%	0.00%	34.89%			0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%		0.00%	0.00%	0.00%		Remaining	Percent

	Revenue R85 - Interest Revenue	Fund: 183 - 2023 Street Bond DSR Department: 0800 - Street	Fund: 182 - 2023 li			Expense E85 - Interest Expense		R85 - Interest Revenue	Revenue R62 - Intergovernmental Tsfrs	Fund: 182 - 2023 Improvement Revenue Bond Fund Department: 0800 - Street				R85 - Interest Revenue	Department: 0400 - Parks	De		Revenue R10 - Taxes - Sales	Department: 0100 - Administration			E85 - Interest Expense	E 72 - Bond Expense	Department: 0000 - Administration	First 111 2016 Bond Find	Category
Revenue Surplus (Deficit):	ı		Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	Department: 0800 - Street Surplus (Deficit):	Expense Total:	ı	Revenue Surplus (Deficit):	ı		ond Fund	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	Department: 0400 - Parks Surplus (Deficit):	Revenue Surplus (Deficit):			Department: 0100 - Administration Surplus (Deficit):	Revenue Surplus (Deficit):			Department: 0000 - Administration Total:	Expense Total:					
22,000.00	22,000.00		521,877.00	521,877.00	0.00	0.00	521,877.00	0.00	521,877.00		0.00	50,000.00	50,000.00	50,000.00		3,296,000.00	3,296,000.00	3,296,000.00		3,346,000.00	3,346,000.00	1,672,525.00	1,673,475.00			Original Total Budget
22,000.00	22,000.00		221,877.00	221,877.00	300,000.00	300,000.00	521,877.00	0.00	521,877.00		0.00	50,000.00	50,000.00	50,000.00		3,296,000.00	3,296,000.00	3,296,000.00		3,346,000.00	3,346,000.00	1,672,525.00	1,673,475.00			Current Total Budget
2,566.94	2,566.94		59,202.23	59,202.23	0.00	0.00	59,202.23	837.99	58,364.24		281,336.29	3,986.97	3,986.97	3,986.97		278,299.32	278,299.32	278,299.32		950.00	950.00	0.00	950.00			Period Activity
18,169.08	18,169.08		46,380.56	46,380.56	298,746.28	298,746.28	345,126.84	4,414.84	340,712.00		473,386.81	39,163.13	39,163.13	39,163.13		1,900,864.31	1,900,864.31	1,900,864.31		1,466,640.63	1,466,640.63	265,690.63	1,200,950.00			Fiscal Activity
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00			Encumbrances
-3,830.92	-3,830.92		-175,496.44	-175,496.44	1,253.72	1,253.72	-176,750.16	4,414.84	-181,165.00		473,386.81	-10,836.87	-10,836.87	-10,836.87		-1,395,135.69	-1,395,135.69	-1,395,135.69		1,879,359.37	1,879,359.37	1,406,834.37	472,525.00			Variance Favorable Percent (Unfavorable) Remaining
! 17.41%			79.10%	79.10%	0.42%		33.87%		34.71%		0.00%	21.67%		21.67%		42.33%	42.33%	42.33%		56.17%	56.17%					Percent Remaining

R50 - Sale of Services	Fund: 500 - Water Fund Department: 0900 - Water Revenue	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	Department: 0800 -		E90 - Construction Projects	Expense		R85 - interest Revenue	Department: 0800 - Street	Fund: 188 - 2023 Improvement Fund	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	Department: 0800 -	Re	R85 - Interest Revenue	Revenue	Department: 0800 - Street	Fund: 186 - Street Bond 2016 DSR	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	Department: 0800 -		E72 - Bond Expense	Expense	Re	R85 - Interest Revenue	R62 - Intergovernmental Tsfrs	Revenue	Department: 0800 - Street	Fund: 185 - Street Bond 2016 DS	Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	Department: 0800 -		FOR HINCEBOACHHILCHMIN 1211	Expense F62 - Intergovernmental Tefr	Category	
		Fund Surplus (Deficit):	Department: 0800 - Street Surplus (Deficit):	Expense Total:	1		Revenue Surplus (Deficit):				16 DSR Surplus (Deficit):	Department: 0800 - Street Surplus (Deficit):	Revenue Surplus (Deficit):	I				016 DS Surplus (Deficit):	Department: 0800 - Street Surplus (Deficit):	Expense Total:	I		Revenue Surplus (Deficit):						nd DSR Surplus (Deficit):	Department: 0800 - Street Surplus (Deficit):	Expense Total:	i !			
5,235,722.00		-6,675,000.00	-6,675,000.00	6,675,000.00	6,675,000.00		000	0.00			10,000.00	10,000.00	10,000.00	10,000.00				3,444.00	3,444.00	638,000.00	638,000.00		641,444.00	5,000.00	636,444.00				22,000.00	22,000.00	0.00		0.00	Total Budget	Original
5,196,985.00		-6,675,000.00	-6,675,000.00	6,675,000.00	6,675,000.00		000	0.00			10,000.00	10,000.00	10,000.00	10,000.00				3,444.00	3,444.00	638,000.00	638,000.00		641,444.00	5,000.00	636,444.00				22,000.00	22,000.00	0.00	0.00	200	Total Budget	Current
414,937.26		-843,431.70	-843,431.70	864,348.11	864,348.11		20 016 /1	20,916.41			1,423.01	1,423.01	1,423.01	1,423.01				52,280.83	52,280.83	83.33	83.33		52,364.16	465.80	51,898.36				-12,948.85	-12,948.85	15,515.79	T-0,-0 T-0 - 1 - 0	15 515 70	Activity	Period
2,642,583.71		-2,278,803.69	-2,278,803.69	2,455,157.84	2,455,157.84	1,0,007.10	176 25/15	176,354,15			10,024.34	10,024.34	10,024.34	10,024.34				-138,981.27	-138,981.27	508,001.37	508,001.37		369,020.10	4,656.83	364,363.27				-15,452.83	-15,452.83	33,621.91	33,044.34	33 621 01		Fiscal
0.00		0.00	0.00	0.00	0.00	0.00	000	0.00			0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00		0.00	0.00	0.00				0.00	0.00	0.00	0.00	000	Encumbrances	
-2,554,401.29		4,396,196.31	4,396,196.31	4,219,842.16	4,219,842.16	1,0,004,10	176 364 16	176.354.15			24.34	24.34	24.34	24.34				-142,425.27 4,135.46%	-142,425.27	129,998.63	129,998.63		-272,423.90	-343.17	-272,080.73				-37,452.83	-37,452.83	-33,621.91	10.120,00-	-33 631 91	(Unfavorable) Remaining	Variance
49.15%		65.86%	65.86%	63.22%	63.22%	0.00%	0.00%	0.00%			-0.24%	-0.24%	-0.24%	-0.24%				1,135.46%	4,135.46%	20.38%	20.38%		42.47%	6.86%	42.75%				170.24%	170.24%	0.00%	0.00%	0.00%	Remaining	Percent

Expense E01 - Personnel Expense E10 - Building & Grounds Exp E20 - Vehicle Expense	Fund: 510 - Wastewater Fund Department: 0950 - Wastewater Revenue R60 - Miscellaneous Revenue R62 - Intergovernmental Tsfrs R64 - Reimbursement	Expense E62 - intergovernmental Tsfr	Department: 0950 - Wastewater Revenue R50 - Sale of Services R60 - Miscellaneous Revenue	Category R60 - Miscellaneous Revenue R62 - Intergovernmental Tsfrs R64 - Reimbursement Expense E01 - Personnel Expense E10 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E55 - Professional Services E60 - Miscellaneous Expense E62 - Intergovernmental Tsfr E72 - Bond Expense E80 - Fixed Assets E85 - Interest Expense
	Revenue Surplus (Deficit):	Expense Total: Department: 0950 - Wastewater Surplus (Deficit): Fund: 500 - Water Fund Surplus (Deficit):	Revenue Surplus (Deficit):	Revenue Surplus (Deficit): Expense Total: Department: 0900 - Water Surplus (Deficit):
2,125,831.39 747,168.00 221,520.07	0.00 5,500,000.00 100,000.00 5,600,000.00	5,550,000.00 5,550,000.00 0.00 20,420.58	5,500,000.00 50,000.00 5,550,000.00	Original Total Budget 1,500.00 0.00 100,000.00 5,337,222.00 1,370,171.76 114,130.66 111,500.00 1,711,200.00 491,500.00 399,300.00 64,500.00 216,150.00 43,002.00 720,000.00 75,347.00 5,316,801.42
2,130,631.39 750,843.00 221,520.07	3,675.00 6,050,000.00 100,000.00 6,153,675.00	5,550,000.00 5,550,000.00 0.00 117,111.18	5,500,000.00 50,000.00 5,550,000.00	Current Total Budget 2,325.35 215,000.00 100,000.00 5,514,310.35 1,374,971.76 114,130.66 111,500.00 1,604,525.35 531,500.00 404,450.00 64,500.00 216,150.00 43,002.00 857,122.40 75,347.00 5,397,199.17
159,661.35 42,146.60 13,827.84	0.00 527,978.58 0.00 527,978.58	527,978.58 527,978.58 0.00 79,818.43	527,978.58 0.00 527,978.58	Period Activity 0.00 0.00 414,937.26 100,619.94 7,292.79 4,848.89 134,660.61 36,893.14 5,689.86 106.16 18,760.72 3,143.74 17,172.00 5,930.98 335,118.83 79,818.43
1,099,768.84 365,232.28 136,466.36	31,037.54 4,010,226.42 0.00 4,041,263.96	3,502,850.00 3,502,850.00 0.00 581,597.43	3,502,850.00 0.00 3,502,850.00	Fiscal Activity 14,566.79 214,271.39 0.00 2,871,421.89 755,699.27 55,816.08 66,318.01 858,091.28 295,152.59 49,681.59 2,200.90 119,145.42 22,564.06 23,220.00 41,935.26 2,289,824.46 581,597.43
125.00 4,468.63 7,318.26	0.00 0.00 0.00	0.00 0.00 0.00 -276,482.42	0.00 0.00	Encumbrances 0.00 0.00 0.00 0.00 135.00 4,777.71 3,096.70 13,271.73 1,200.00 45,213.32 828.96 0.00 207,959.00 0.00 276,482.42
1,030,737.55 381,142.09 77,735.45	27,362.54 -2,039,773.58 -100,000.00 - 2,112,411.04	2,047,150.00 2,047,150.00 0.00 188,003.83	-1,997,150.00 -50,000.00 - 2,047,150.00	Favorable (Unfavorable) 12,241.44 -728.61 -100,000.00 -2,642,888.46 619,137.49 53,536.87 42,085.29 733,162.34 235,147.41 309,555.09 61,470.14 97,004.58 20,437.94 625,943.40 33,411.74 2,830,892.29
48.38% 50.76% 35.09%	-744.56% 33.72% 100.00% 34.33 %	36.89% 36.89% 0.00%	36.31% 100.00% 36.89%	Percent Remaining -526.43% 0.34% 100.00% 47.93% 45.03% 46.91% 37.74% 45.69% 44.24% 76.54% 95.30% 44.88% 47.53% 73.03% 44.34% 52.45% -160.53%

	R62 - Intergovernmental Tsfrs	Revenue			E62 - Intergovernmental Tsfr	Expense	Department: 0900 - Water	Fund: 525 - Depreciation - WW				E80 - Fixed Assets	Expense		R64 - Reimbursement	R62 - Intergovernmental Tsfrs	R50 - Sale of Services	R20 - Licenses Permits & Fees	Revenue	Department: 0140 - Stormwater	Fund: 515 - Stormwater Utility Fund				E85 - Interest Expense	E80 - Fixed Assets	E72 - Bond Expense	E62 - Intergovernmental Tsfr	E60 - Miscellaneous Expense	ES5 - Professional Services	E40 - Operations Expense	E30 - Supply Expense	Category	
Revenue Surplus (Deficit):	I		Department: 0900 - Water Total:	Expense Total:					Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	Department: 0140 - Stormwater Surplus (Deficit):	Expense Total:	I		Revenue Surplus (Deficit):	-							Fund: 510 - Wastewater Fund Surplus (Deficit):	Department: 0950 - Wastewater Surplus (Deficit):	Expense Total:	1									
491,150.00	491,150.00		0.00	0.00	0.00				0.00	0.00	650,000.00	650,000.00		650,000.00	0.00	342,000.00	288,000.00	20,000.00				291,439.58	291,439.58	5,308,560.42	95,000.00	750,000.00	67,000.96	275,000.00	78,740.00	182,300.00	79,000.00	687,000.00	Original Total Budget	
491,150.00	491,150.00		0.00	0.00	0.00				-120,678.56	-120,678.56	1,070,678.56	1,070,678.56		950,000.00	300,000.00	342,000.00	288,000.00	20,000.00				217,441.01	217,441.01	5,936,233.99	95,000.00	1,307,461.29	67,000.96	275,000.00	78,740.00	192,257.30	79,000.00	738,779.98	Current Total Budget	
45,159.65	45,159.65		0.00	0.00	0.00				216,255.88	216,255.88	-188,743.46	-188,743.46		27,512.42	0.00	0.00	25,712.42	1,800.00				160,185.81	160,185.81	367,792.77	4,765.64	-66,356.57	4,256.61	26,398.93	106.16	134,723.91	5,691.78	42,570.52	Period Activity	
294,287.94	294,287.94		109,000.00	109,000.00	109,000.00				473,394.90	473,394.90	18,017.23	18,017.23		491,412.13	300,000.00	0.00	179,012.13	12,400.00				1,376,718.58	1,376,718.58	2,664,545.38	56,304.37	169,546.71	30,517.51	175,142.52	3,517.08	238,546.85	49,629.51	339,873.35	Fiscal Activity	
0.00	0.00		0.00	0.00	0.00				-186,192.80	-186,192.80	186,192.80	186,192.80		0.00	0.00	0.00	0.00	0.00				-734,567.42	-734,567.42	734,567.42	15,939.28	598,620.11	0.00	0.00	35,828.98	40,917.33	0.00	31,349.83	Encumbrances	
-196,862.06	-196,862.06		-109,000.00	-109,000.00	-109,000.00				407,880.66	407,880.66	866,468.53	866,468.53		-458,587.87	0.00	-342,000.00	-108,987.87	-7,600.00				424,710.15	424,710.15	2,537,121.19	22,756.35	539,294.47	36,483.45	99,857.48	39,393.94	-87,206.88	29,370.49	367,556.80	Favorable Percent (Unfavorable) Remaining	Variance
40.08%	40.08%		0.00%	0.00%	0.00%				337.99%	337.99%	80.93%	80.93%		48.27%	0.00%	100.00%	37.84%	38.00%				-195.32%	-195.32%	42.74%	23.95%	41.25%	54.45%	36.31%	50.03%	-45.36%	37.18%	49.75%	Percent Remaining	

Fu			E72 - Bond Expense	Expense E62 - Intergovernmental Tsfr		R85 - Interest Revenue	Revenue R62 - intergovernmental Tsfrs	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Department: 0000 - Administration				Expense E62 - Intergovernmental Tsfr		Revenue R20 - Licenses Permits & Fees	Fund: 555 - Impact - WW Department: 0950 - Wastewater				Revenue R20 - Licenses Permits & Fees	Fund: 550 - Impact - Water Department: 0900 - Water				Expense £62 - Intergovernmental Tsfr	Category	
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	Department: 0000 - Administration Surplus (Deficit):	Expense Total:	I		Revenue Surplus (Deficit):				Fund: 555 - Impact - WW Surplus (Deficit):	Department: 0950 - Wastewater Surplus (Deficit):	Expense Total:	I	Revenue Surplus (Deficit):	I		Fund: 550 - Impact - Water Surplus (Deficit):	Department: 0900 - Water Surplus (Deficit):	Revenue Surplus (Deficit):			Fund: 525 - Depreciation - WW Surplus (Deficit):	Department: 0950 - Wastewater Surplus (Deficit):	Expense Total:	ı		
0.00	0.00	52,000.00	2,000.00	50,000.00	52,000.00	2,000.00	50,000.00		50,000.00	50,000.00	0.00	0,00	50,000.00	50,000.00		35,000.00	35,000.00	35,000.00	35,000.00		491,150.00	491,150.00	0.00	0.00	Original Total Budget	
0.00	0.00	52,000.00	2,000.00	50,000.00	52,000.00	2,000.00	50,000.00		50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00		35,000.00	35,000.00	35,000.00	35,000.00		449,150.00	449,150.00	42,000.00	42,000.00	Current Total Budget	
19,408.16	19,408.16	166.67	166.67	0.00	19,574.83	53.47	19,521.36		7,000.00	7,000.00	0.00	0.00	7,000.00	7,000.00		7,200.00	7,200.00	7,200.00	7,200.00		45,159.65	45,159.65	0.00	0.00	Period Activity	
92,173.27	92,173.27	44,794.82	1,166.69	43,628.13	136,968.09	318.57	136,649.52		-82,515.00	-82,515.00	123,365.00	123,365.00	40,850.00	40,850.00		35,096.00	35,096.00	35,096.00	35,096.00		185,287.94	294,287.94	0.00	0.00	Fiscal Activity	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	Encumbrances	
92,173.27	92,173.27	7,205.18	833.31	6,371.87	84,968.09	-1,681.43	86,649.52		-132,515.00	-132,515.00	-123,365.00	-123,365.00	-9,150.00	-9,150.00		96.00	96.00	96.00	96.00		-263,862.06	-154,862.06	42,000.00	42,000.00	Variance Favorable Percent (Unfavorable) Remaining	
0.00%	0.00%	13.86%		12.74%	-163.40%	84.07%	-173.30%		265.03%	265.03%	0.00%	0.00%	18.30%	18.30%		-0.27%	-0.27%	-0.27%	-0.27%		58.75%	34.48%	100.00%	100.00%	Percent Remaining	

Report Surplus (Deficit):	Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	Department: 0950 - Wastewater Surplus (Deficit):	Revenue Surplus (Deficit):	R50 - Sale of Services	Revenue	Department: 0950 - Wastewater	Department: 0900 - Water Total:	Expense Total:	E62 - Intergovernmental Tsfr	Expense	Department: 0900 - Water	Fund: 620 - 10/2023 Infrastrure Fee W/WW	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	Department: 0000 - Administration Surplus (Deficit):	Revenue Surplus (Deficit):	R85 - Interest Revenue	Revenue	Department: 0000 - Administration	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR	Category
-8,176,496.58	0.00	1,884,000.00	1,884,000.00	1,884,000.00			1,884,000.00	1,884,000.00	1,884,000.00				0.00	0.00	0.00	0.00				Original Total Budget
-8,086,664.98	0.00	1,884,000.00	1,884,000.00	1,884,000.00			1,884,000.00	1,884,000.00	1,884,000.00				0.00	0.00	0.00	0.00				Current Total Budget
991,453.97	158,975.00	158,975.00	158,975.00	158,975.00			0.00	0.00	0.00				1,255.15	1,255.15	1,255.15	1,255.15				Period Activity
4,627,162.57	617,656.84	1,106,939.65	1,106,939.65	1,106,939.65			489,282.81	489,282.81	489,282.81				8,804.88	8,804.88	8,804.88	8,804.88				Fiscal Activity
-2,118,156.97	0.00	0.00	0.00	0.00			0.00	0.00	0.00				0.00	0.00	0.00	0.00				Fiscal Activity Encumbrances
10,595,670.58	617,656.84	-777,060.35	-777,060.35	-777,060.35			1,394,717.19	1,394,717.19	1,394,717.19				8,804.88	8,804.88	8,804.88	8,804.88				Variance Favorable Percent (Unfavorable) Remaining
131.03%	0.00%	41.25%	41.25%	41.25%			74.03%	74.03%	74.03%				0.00%	0.00%	0.00%	0.00%				Percent Remaining

Fund Summary

10,595,670.58	-2,118,156.9/	4,627,162.57	991,453.97	-8,086,664.98	-8,176,496.58	Report Surplus (Deficit):
617,656.84	0.00	617,656.84	158,975.00	0.00	0.00	620 - 10/2023 Infrastrure Fee W, _
8,804.88	0.00	8,804.88	1,255.15	0.00	0.00	606 - W/WW Ref Rev Bonds 201
92,1/3.2/	0.00	92,173.27	19,408.16	0.00	0.00	604 - W/WW Ref Rev 2017 Bd Fr
-132,515.00	0.00	-82,515.00	7,000.00	50,000.00	50,000.00	555 - Impact - WW
96.00	0.00	35,096.00	7,200.00	35,000.00	35,000.00	550 - Impact - Water
-263,862.06	0.00	185,287.94	45,159.65	449,150.00	491,150.00	525 - Depreciation - WW
407,880.66	-186,192.80	473,394.90	216,255.88	-120,678.56	0.00	515 - Stormwater Utility Fund
424,710.15	-734,567.42	1,376,718.58	160,185.81	217,441.01	291,439.58	510 - Wastewater Fund
188,003.83	-276,482.42	581,597.43	79,818.43	117,111.18	20,420.58	500 - Water Fund
4,396,196.31	0.00	-2,278,803.69	-843,431.70	-6,675,000.00	-6,675,000.00	188 - 2023 Improvement Fund
24.34	0.00	10,024.34	1,423.01	10,000.00	10,000.00	186 - Street Bond 2016 DSR
-142,425.27	0.00	-138,981.27	52,280.83	3,444.00	3,444.00	185 - Street Bond 2016 DS
-37,452.83	0.00	-15,452.83	-12,948.85	22,000.00	22,000.00	183 - 2023 Street Bond DSR
-175,496.44	0.00	46,380.56	59,202.23	221,877.00	521,877.00	182 - 2023 Improvement Revenu
473,386.81	0.00	473,386.81	281,336.29	0.00	0.00	114 - 2016 Bond Fund
0.00	0.00	0.00	0.00	0.00	0.00	113 - Debt Service Reserve Fund
-5,505.69	0.00	24,494.31	3,491.79	30,000.00	30,000.00	110 - Special Redemp - 2016 Bon
3,282,201.33	0.00	3,282,201.33	900,902.85	0.00	0.00	090 - Long Term Governmental C
364,876.66	-600,833.22	-1,069,273.65	-350,478.94	-2,034,983.53	-2,637,070.00	080 - Street Fund
2,758.92	2,571.08	5,330.00	0.00	0.00	0.00	068 - State Drug Control
4,370.22	0.00	4,370.22	268.54	0.00	0.00	062 - Act 988 of 1991 Emerg Veh
38.48	0.00	38.48	1,342.64	0.00	0.00	061 - Act 918 of 1983 Police
-16,351.77	0.00	-16,351.77	2,724.49	0.00	0.00	055 - Fire 3/8 SalesTax
27,166.08	-1,287.87	28,453.95	20,286.68	0.00	0.00	051 - Act 833 of 1991 Fire
-5,452.93	0.00	-5,452.93	907.83	0.00	0.00	045 - Park 1/8 SalesTax O & M
-22,485.60	-341.09	-22,144.51	-8,941.86	0.00	0.00	031 - Act 1809 of 2001 Court Aut
0.00	0.00	0.00	0.00	0.00	0.00	030 - Act 1256 of 1995 Court
-781.59	0.00	-781.59	-508.70	0.00	0.00	020 - Animal Control Donation
364,596.00	0.00	22,596.00	3,817.59	-342,000.00	-342,000.00	007 - Investment Account
-43,595.39	0.00	-43,595.39	7,266.65	0.00	0.00	005 - Designated Tax Fund
121,932.96	-113.55	123,725.51	30,767.28	1,679.00	1,679.00	003 - Franchise Fees Fund
-43,602.39	0.00	-43,602.39	7,265.65	0.00	0.00	002 - Sales Tax Fund
708,323.80	-315,767.52	952,386.24	139,221.59	-71,705.08	563.26	001 - General Fund
Favorable (Unfavorable)	Encumbrances	Fiscal Activity	Period Activity	Current Total Budget	Original Total Budget	Fund
Variance						

8/5/2024 2:07:33 PM

RESOL	UTION	NO	2024

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 19, 2023, recorded as Resolution 2023-XX, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2024 as attached.

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

Section This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant,

1. Arkansas, for the twelve (12) month period beginning January 1, 2024 and ending December 31, 2024.

•	General Fund	5,000.00
•	Investment Fund - ARPA	493,000.00
•	courts Auto Fund	25,000.00
•	state Drug Fund	100.00
•	Govt Debt Fund 182/183	0.00
•	Utility Revenue Fund 500 Water	100,000.00
•	Utility Fund WW	(208,000.00)
•	Stormwater Fund	(493,000.00)
•	Wastewater Impact 555 Fund	124,000.00
•	W.WW Depreciation Fund	184,000.00

Section The amended city budget for the calendar year 2024 is hereby amended and adopted to read as attached. **2.**

PASSED AND APPROVED this 17th day of September,

2024. APPROVED:	
	ATTEST:
Chris Treat, Mayor	
	Mark Smith, City Clerk

Account	Amount	Description
001-0200-5600		5,000.00 Inc Animal Misc to spend 2023 Best Friends Grant Money
001-0300-5060		-1,000.00 Moving money from Travel/Train to Building Repair for Courts Bench
001-0300-5102		1,000.00 Moving money from Travel/Train to Building Repair for Courts Bench
001-0600-4702		204,500.00 Removing Grant Revenue PD decided not to apply
001-0600-5000		-204,500.00 Removing the associated payroll expense for the grant
007-0100-5626		493,000.00 Moving ARPA Investment to Stormwater Fund 515
031-0300-5608		25,000.00 Court Automation - new front speaker and metal detector
068-0600-5600		100.00 State Drug Control Fund
182-0800-4627		-35,000.00 Increasing bond transfers
183-0800-5626		35,000.00 Increasing bond transfers
500-0900-4640		100,000.00 Not going to do Hwy 5 with the state til 2025
510-0950-4626		-75,000.00 Emergency use of Depreciation funds - Sage Creek
510-0950-4640		100,000.00 Not going to do Hwy 5 with the state til 2025
510-0950-4623		-233,000.00 Moving from Impact and Depreciation Funds to Operating Budgets for WW
515-0140-4623		-493,000.00 Moving ARPA Investment to Stormwater Fund 515
525-0900-5626		184,000.00 Moving from Impac/tDepFunds to Operating Budgets for WW and Sage
555-0950-5626		124,000.00 Moving from Impact and Depreciation Funds to Operating Budgets for WW



Agenda?

City of Bryant, AR Budget Adjustment Request Form

Account			Original	Amended
Number	Adjustment Amount	Act Name/Description	Budget	Budget
001-0200-5600	5000	Best Friends Grant from October 2023	1000	6000
* Expense Acconumbers decre	ount Numbers start with 5XX	X for the last four digits, positive numbers incre	ase expenses an	d negative
	s the budget by category by observed to Council.	department by fund so any budget adjustments	that cross catego	ories, depts or
We receive	ed a grant from Best spent in 2024. The	ttach any supporting documents) Friends Animal Society in late 2023 funds are there, but the amounts ju	•	

Adj Requested	_{d by:} Tr	icia Power	Title	Animal Control Director	Animal Control
			_		Date Requested: August 15, 2024
Dept Head Sig	gnature:	Tricia Pou	ver		
Approved By:			_		
Council	No	Yes	Reso	lution #	



City of Bryant, AR Budget Adjustment Request Form

Account			Original	Amended
Number	Adjustment Amount	Act Name/Description	Budget	Budget
031-0300-5608	\$25,000.00	Software	\$36,000.00	\$61,000.00
				-
				-
		r the last four digits, negative numbers	ncrease revenues a	nd offset
xpense increa Expense Acco	ses	r the last four digits, negative numbers ir		
xpense increa Expense Acco umbers decre ouncil adopts	ount Numbers start with SXXX fo ease expenses		ncrease expenses an	d negative
kpense increa Expense Acco umbers decre ouncil adopts	ount Numbers start with 5XXX fo ease expenses the budget by category by depa	r the last four digits, positive numbers ir	ncrease expenses an	d negative
expense increa Expense Accoumbers decre ouncil adopts ands must be	ount Numbers start with 5XXX fo ease expenses the budget by category by depa	r the last four digits, positive numbers in	ncrease expenses an	d negative
Expense increa Expense Acco umbers decre ouncil adopts unds must be eason/Justific	ount Numbers start with 5XXX for ease expenses the budget by category by depa brought to Council.	r the last four digits, positive numbers in rtment by fund so any budget adjustme n any supporting documents)	ncrease expenses an	d negative ories, depts or
Expense increa Expense Acco umbers decre ouncil adopts unds must be eason/Justific	ount Numbers start with 5XXX for ease expenses the budget by category by depa brought to Council.	r the last four digits, positive numbers in	ncrease expenses an	d negative ories, depts or
eason/Justific	ount Numbers start with 5XXX for ease expenses the budget by category by depa brought to Council.	r the last four digits, positive numbers in rtment by fund so any budget adjustme n any supporting documents)	ncrease expenses an	d negative ories, depts or

Automation fund adjustment to purchase speaker in front	office and new metal detector.
Adj Requested by: Lindsey Dinwidt Title District Court Clerk	_{Dept} Court
Dept Head Signature:	Date Requested: 8/7/24
Approved By:	
Council No Yes Resolution #Agenda?	



Approved By:

Council Agenda?

City of Bryant, AR Budget Adjustment Request Form

			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Account	1		Original	Amended
Number	Adjustment Amount	Act Name/Description	Budget	Budget
001-0300-5060	-\$1000.00	Travel & Training	\$2500.00	\$1500.00
001-0300-5102	+\$1000.00	Repairs & Maint.	\$5000.00	\$6000.00
				-
	7			
	-			
* Revenue Acc expense increa		for the last four digits, negative numbers i	increase revenues ar	nd offset
* Expense Acc numbers decre		for the last four digits, positive numbers ir	ncrease expenses an	d negative
Council adopts	the budget by category by de	partment by fund so any budget adjustme	nts that cross catego	ries, depts or

Reason/Justification for the Adjustment: (Attach any supporting documents)
Improvements to the bench in the courtroom. Move \$1000 from 001-0300-5060 (travel & training) to 001-0300-5102 (repairs & maint.).

Adj Requested by: Lindsey Dinwid: Title District Court Clerk Dept Court Date Requested: 8/7/24

Dept Head Signature:



City of Bryant, AR Budget Adjustment Request Form

Account		A. A. Alama / Danasintian	Original Budget	Amended Budget
Number	Adjustment Amount	Act Name/Description		Buuget
101-0300-506	- TE 1000, 00	Travel & training	2500	1500
001-0300-506 201-0300-510	2 + \$1000	travel & training Repairs + maint.	5000	6000
0	•			
	8			
				-

^{*} Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

Reason/Justification for the Adjustment: (Attach any supporting documents)

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Repairs training	to bench to Repa	in courtroom. Move inst Maint.	\$ 1000 from travel 4
	21		
Adj Requested by:	LindseyDina	siddieTitle Dothick Court (Dept Course Date Requested: 87 194
Dept Head Signatu	ure:1		
Approved By:	= -		
Council No Agenda?	Yes	Resolution #	

^{*} Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses



City of Bryant, AR Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0600-4702	204,500.00	AORP Grant - Not applying for 2024	204,500.00	0.00
001-0600-5000	-204,500.00	AORP Grant - Not applying for 2024	3,102,486.01	2,897,986.01
068-0600-5600	100.00	Increasing fund to reduce category over budget	2,500.00	2,571.08

^{*} Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

We are n	o long	er applying	ent: (Attach any supporting documents) for the AORP grant in 2024. was \$71.08 over after purchase	of gas masks for ERT/SWAT.
		Carl Minden		Dept PD Date Requested: 08-23-2024
Dept Head Si	gnature	: Colo	4Mi	
Approved By	i			
Council Agenda?	No	Yes	Resolution #	

^{*} Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses



AGENDA ITEM HISTORY SHEET

ITEM TITLE

Approval to Purchase Rosenbauer 101' King Cobra Ladder Truck

AGENDA NO.

O

AGENDA DATE:

9/17/2024

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable)

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

ITEM HISTORY (Previous Council reviews, action related to this item, and other pertinent history)

Discussed during the July Pre-Council Workshop on July 23, 2024.

ITEM COMMENTARY (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

The cost of this ladder truck, with equipment, is \$2 million. This purchase will replace our 2007 E-One Bronto Ladder Truck. This request is approximately 2 years ahead of our replacement schedule due to multiple maintenance issues with our 2007 Ladder Truck and the diffculty of finding parts to repair it. We currently have a \$2,500 agreement with the manufacturer to hold this truck, a Rosenbauer 101' King Cobra Ladder Truck. This agreement expires on September 22, 2024. It is scheduled for completion in February of 2026. Other options for replacing our 2007 Bronto Ladder Truck will be at least 30-40 months completion.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Motion to approve the purchase of Rosenbauer 101' King Cobra Ladder Truck



MEMO INVOICE

INVOICE #

DATE

PG

72324

7/23/2024

1

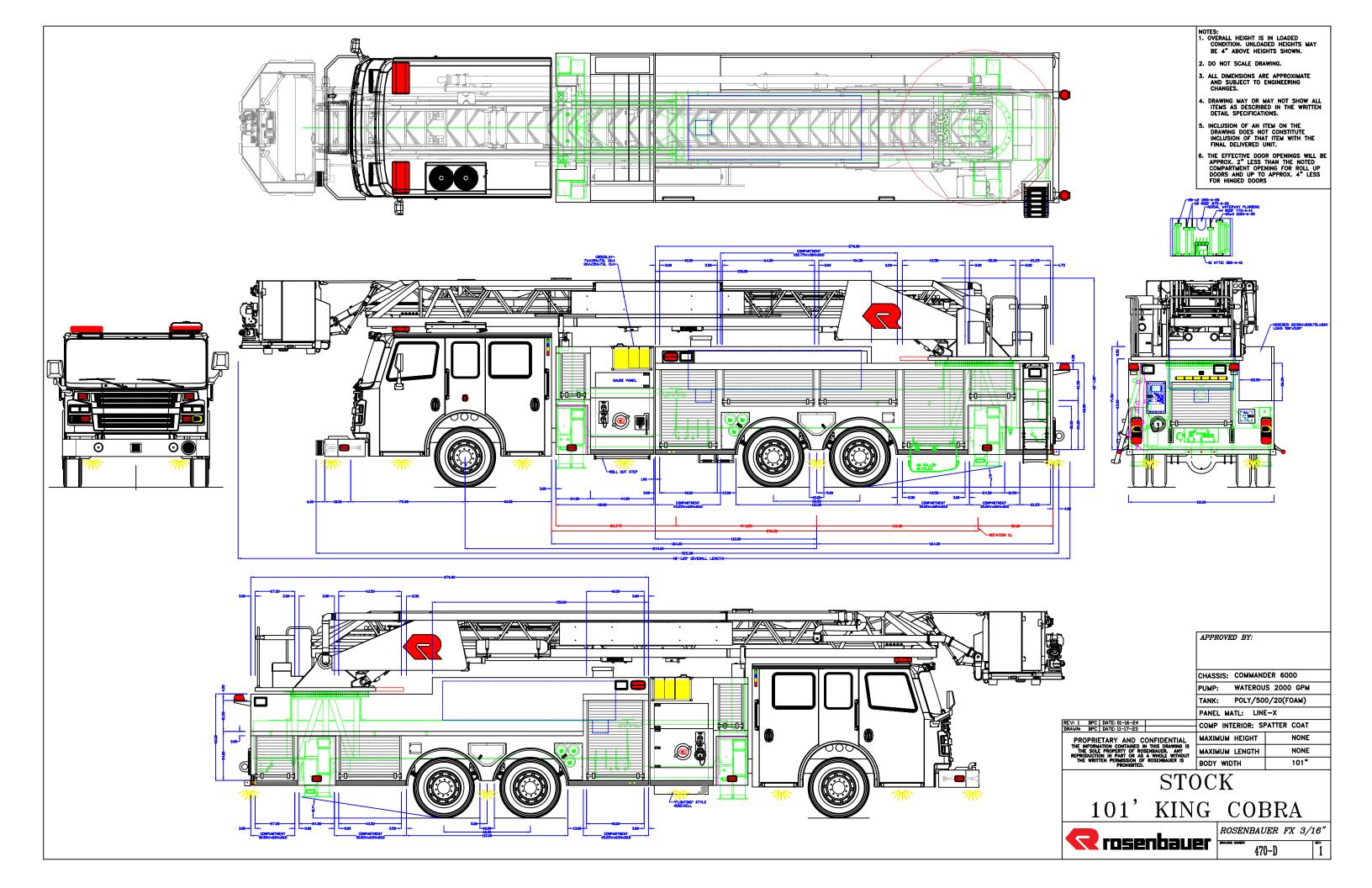
ROSENBAUER SOUTH DAKOTA, LLC 100 Third Street • Lyons, SD 57041-0057 Phone: (605) 543-5591 • Fax: (605) 543-5074

SOLD TO:

City of Bryant Fire Department Attn: Chief Brandon Futch 312 Roya Lane Bryant, AR 72022

CUST ID	SALES	PURCHASE	TERMS	JOB
	PERSON	ORDER		NUMBER
BRYAAR	MIKE H	HOLD-7734	NET 60	7734

ORDERED	QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	1.00	Hold for Stock Aerial (Job# 7734)	\$2,500.00	\$2,500.00
				\$0.00
		For Bryant Fire Department		\$0.00
				\$0.00
				\$0.00
		Payment will be due September 22, 2024 if stock aerial is not sold.		\$0.00
			SALES AMT	\$2,500.00
			FREIGHT	\$0.00
			STATE TAX	\$0.00
			CITY TAX	\$0.00
			TOTAL	\$2,500.00





AGENDA ITEM HISTORY SHEET

ITEM TITLE

AGENDA NO.

Approval of Title and Job Description Change and Hiring Process for Parks Superintendent

AGENDA DATE:

9/17/2024

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable)

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

ITEM HISTORY (Previous Council reviews, action related to this item, and other pertinent history)

In 2016, the position of Grounds & Maintenance Superintendent was created to oversee the maintenance and upkeep of all facilities and park spaces.

ITEM COMMENTARY (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

The position of Grounds & Maintenance Superintendent is currently vacant and at this time we would like to change the title of that position to Parks Superintendent so that the position is more conforming with the traditional parks and recreation structure. This position will continue to oversee all grounds and maintenance personnel and be responsible for the upkeep of all facilities and park spaces.

This is not a new position and is budget neutral.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Motion to approve

RESOLUTION NO. 2024 -	RESOL	LUTION	NO. 2024 -	
-----------------------	-------	--------	------------	--

RESOLUTION TO AMEND RESOLUTION 2023-30 TO ALLOW FOR THE CITY TO HIRE FOR THE POSITION OF PARKS SUPERINTENDENT

WHEREAS, The City Council of the City of Bryant desires to amend resolution 2023-30

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

Section 1. The City Council of the City of Bryant hereby amends resolution 2023-30 to allow the city to hire for the position of Parks Superintendent, formerly titled Grounds and Maintenance Superintendent.

PASSED AND APPROVED this	day of	
	APPROVED:	
	Chris Treat, Mayor	_
	ATTEST:	
	Mark Smith, City Clerk	_



AGENDA ITEM HISTORY SHEET

ITEM TITLE

Water Master Plan

AGENDA NO. 8

AGENDA DATE: 9/17/2024

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable)

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

ITEM HISTORY (Previous Council reviews, action related to this item, and other pertinent history)

In April of 2008, the last Water Master Plan was adopted by Council as the departement's official future plan. Crist Engineers presented a summary of the updated water master plan during WSAC which Council was asked to attend. The City has to have an adopted master plan for our system before we can move forward with certain studies.

ITEM COMMENTARY (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

It is important to note that this master plan will serve as our guide to how we budget for the future, how our rates are calculated, how different fees are analyzed, and how we plan for growth/development. Our last master plan was referenced very closely during our budget plannings. Adopting the master plan was the City's official master plan/CIP does not require us to complete those projects in the allocated amount of time, but justification would be provided if we did change parts of the master plan. Prices are all estimates, and please keep in mind the system is forever changing. This plan does not count for emergencies or unforeseen circumstances. We will actively communicate with Council and the community as we make our way through these projects. The master plan carries a recommendation from WSAC to adopt.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

We are asking for a motion to adopt the proposed water master plan as Bryant's official water system master plan.

ORDINANCE NO. 2024-

AN ORDINANCE OF THE BRYANT CITY COUNCIL ADOPTING A WATER MASTER PLAN AND SUPPORTING IT'S IMPLEMENTATION

WHEREAS, the City of Bryant recognizes the importance of ensuring a reliable, sustainable, and efficient water supply for its residents, businesses, and environment; and

WHEREAS, the City Council approved the completion of a comprehensive Water Master Plan to address current and future water needs, improve infrastructure, and promote efficient water use; and

WHEREAS, the Water Master Plan has been developed through a detailed process to reflect the current and future needs of the community; and

WHEREAS, the adoption of the Water Master Plan, which includes a Capital Improvement Plan, is essential for guiding future investments, policy decisions, and actions to ensure the long-term sustainability and resilience of the city's water resources;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BRYANT, AS FOLLOWS:

SECTION 1. ADOPTION OF THE WATER MASTER PLAN

The City Council hereby adopts the Water Master Plan, attached hereto as Exhibit A, as the official guiding document for the management and development of the city's water resources and infrastructure.

SECTION 2. SEVERABILITY

If any section, subsection, sentence, clause, or phrase of this ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance.

SECTION 3. Emergency Declared.

This Ordinance is necessary to preserve the public peace, health, safety and welfare, an emergency is declared to exist and this Ordinance shall be in full force and effect from and after the date of its passage.

PASSED AND APPROVED thisday of August, 20	024.
APPROVED:	ATTEST:
Chris Treat, Mayor	Mark Smith, City Clerk



AGENDA ITEM HISTORY SHEET

ITEM TITLE

AGENDA NO.

Resolution 2024-30 Bryant Parkway Trail Connector

AGENDA DATE:

9/17/2024

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable)

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

ITEM HISTORY (Previous Council reviews, action related to this item, and other pertinent history)

The Bryant Parkway Trail Connector secured the Surface Transportation Block Grant (STBG) from Metroplan in 2022, totaling \$110,000 for the design engineering. Due to project expenses surpassing the initial grant amount while collaborating with Garver, we are seeking additional funding for design and the addition of construction costs.

ITEM COMMENTARY (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

The Bryant Parkway Trail Connector will link two existing segments of the Bryant Parkway multi-use trail, starting near Raymar Road, crossing the I-30 corridor via the overpass, and continuing to Highway 5. The project aims to create a safe route for pedestrians and cyclists, connecting the North and South sides of Bryant. Currently at 30% design, we are applying for the design shortfall of \$220,914 and \$2,000,000 for construction, management, and inspection. The total amount requested is \$1,936,731.20, with a 20% match of \$484,182.80.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Motion to approve the City applying for the STBG grant.

RESOLUTION NO.	

A RESOLUTION EXPRESSING THE WILLINGNESS OF CITY OF BRYANT

TO UTILIZE FEDERAL-AID TRANSPORTATION PROGRAM FUNDS

Surface Transportation Block Grant and Carbon Reduction Program

WHEREAS, Metroplan has issued a call for transportation projects from member jurisdictions for federal fiscal year 2025 and City of Bryant will submit Bryant Parkway Trail Connector for consideration of grant funding, and

WHEREAS, the City of Bryant understands that, if selected, Federal-aid Surface Transportation Program and Carbon Reduction Program Funds are available at 80% federal participation and 20% local match for Bryant Parkway Trail Connector, and

WHEREAS, the City of Bryant understands that Federal-aid Funds are available for this project on a reimbursable basis, requiring work to be accomplished and proof of payment provided prior to actual monetary reimbursement, and

WHEREAS, Bryant City Council has vetted the project and supports its submittal to Metroplan, and

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

NOW THEREFORE, BE IT RESOLVED BY BRYANT CITY COUNCIL THAT:

SECTION I: Bryant City Council agrees to include the local match requirements within its budget for FFY 2025 and subsequent years as necessary.

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

SECTION III: Mayor Chris Treat is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite the construction of the above stated project.

SECTION IIII: Bryant City Council pledges its full support and hereby authorizes the Arkansas Department of Transportation and Metroplan to initiate action to implement this project.

THIS RESOLUTION adopted this 17th day of September, 2024.

	Signed:	Chris Treat Mayor of Bryant	
ATTEST:		_	