

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

Boswell Municipal Complex - City Hall Conference Room

**Date:** September 03, 2024 - **Time:** 6:00 PM

### **Leak Adjustments Review**

- 1. Leak Adjustments for August
  - WSAC Reports 08.24.pdf

### **Approval of Minutes**

- 2. Aug Minutes Approved for Sept
  - August meet unapproved for September 2024.pdf

### **Finance Reports**

- 3. Financial Reports for July
  - · 08-22-24 finance july 2024 report.pdf

### **Public Comments**

### **Old Business**

### **New Business**

### **Public Works**

- 4. ARPA Resolutions
- 5. Budget Funding Diversity
- 6. Communication Schedule
- 7. ACT 605 Training

### **Projects**

8. Saline Regional Updates

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

summary
Date: August 2024

		_	
Total Number of Adjustments Approved	'	Total Number of Request for Adjustment	
Lowest Bill Adjusted		Highest Bill Adjusted	
Total Cost of Adjustments		Total Gallone Adjusted	

### DETAÍLS

DETAIL			
Customer Name	Joyce martin	Customer Address	2627 Mills Park
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	07.12.24
Amount of Bill:	\$483.22	. Usage:	253 29
Average Bill:	\$ 72,26	Three Month Average Usage:	l
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	\$1197.90	Adjusted Bill Amount:	\$285.32
Customer Name	Tongia Stanton	Customer Address	1401 CEDAR DRIVE
Date Leak Detected by AMI	J	Date Customer Notified	
Date Leak Started		Date Leak Repaired	07.17.24
Amount of Bill:	\$ 314,25	Usage:	162
Average Bill:	\$ 86.93	Three Month Average Usage:	37
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	\$110.43	Adjusted Bill Amount:	\$205.82
Customer Name	Justin Franks	Customer Address	3401 Hwy 5N
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	07.24.24
Amount of Bill:	\$809.76	Usage:	733
Average Bill:	8 38,29	Three Month Average Usage:	20
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	385.73	Adjusted Bill Amount:	\$424.03
Customer Name	ALAN Kays	Customer Address	2203 Defoe
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	7.24.24
Amount of Bill:	51629.99	Usage:	<i>33</i> 3 '
Average Bill:	\$ 99.71	Three Month Average Usage:	44
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	\$ 255.33	Adjusted Bill Amount:	\$ 374.65
Customer Name	Conner Hamis	Customer Address	3406 Whielwind
Date Leak Detected by AMI		Date Customer Notified	,
Date Leak Started	_	Date Leak Repaired	08.19.24
Amount of Bill:	\$ 507.06	Usage:	266
Average Bill:	\$ 55.74	Three Month Average Usage:	20
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	217.35	Adjusted Bill Amount:	\$ 289.71

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

St	JM	M.	ary

Date: August 2024

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

### DETAILS

DEIMIN	.,			
Customer Name	Clinton	Keever	Customer Address	201 NW 445 St
Date Leak Detected by AMI	_		Date Customer Notified	
Date Leak Started			Date Leak Repaired	08.24.
Amount of Bill:	\$ 305		. Usage:	156
Average Bill:	35	5.74	Three Month Average Usage:	20
Adjustment Approved:	Yes	No	Approved By:	
Amount of Adjustment to Sewer Bill:	120	), lie	Adjusted Bill Amount:	\$ 185.58
Customer Name	Sheila	Whithver	Customer Address	20 New Street
Date Leak Detected by AMI			Date Customer Notified	
Date Leak Started			Date Leak Repaired	08.01.24
Amount of Bill:	4 41	7.18	Usage:	217
Average Bill:	\$ 110	4.44	Three Month Average Usage:	<i>5</i> ス
Adjustment Approved:	Yes	No	Approved By:	
Amount of Adjustment to Sewer Bill:	9 14	5,72	Adjusted Bill Amount:	\$ 271.44
Customer Name			Customer Address	
Date Leak Detected by AMI			Date Customer Notified	
Date Leak Started			Date Leak Repaired	
Amount of Bill:			Usage:	
Average Bill:		•	Three Month Average Usage:	
Adjustment Approved:	Yes	No	Approved By:	
Amount of Adjustment to Sewer Bill:	-		Adjusted Bill Amount:	
Customer Name			Customer Address	
Date Leak Detected by AMI			Date Customer Notified	
Date Leak Started			Date Leak Repaired	
Amount of Bill:			Usage:	
Average Bill:			Three Month Average Usage:	
Adjustment Approved:	Yes	No	Approved By:	
Amount of Adjustment to Sewer Bill:			Adjusted Bill Amount:	
Customer Name			Customer Address	
Date Leak Detected by AMI		······································	Date Customer Notified	
Date Leak Started			Date Leak Repaired	
Amount of Bill:			Usage:	
Average Bill:			Three Month Average Usage:	
Adjustment Approved:	Yes	No	Approved By:	
Amount of Adjustment to Sewer Bill:			Adjusted Bill Amount:	

LEAK ADJU  Date of Request; Customer Name; Service Address; City; Date Leak Detected;	3627 Bry 4	24. Emartin Mills Par	Service Account No.: Home Phone: Work Phone: State, Zip: Date Repaired:	00(-0)	2022
Description of Cause	of Leaks(fouce	t, tollet, undergroun	id, etc.):		
Fauce	ts (	eaking to a	bathtub	1	The state of the s
	•	, .		, ,	:
Explanation of how leak	was repaired	Attach plumbing	invoice or receipts for repai	The second of th	and the state of t
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Sworn Statement:	. The state of the		The state of the s	g*	
l	owledge, and	or affirm that the ab belief,	rove and foregoing repress	entations are true a	nd correct to the
Signature,	indektiligt fange manne afrijkenbyg amelyna	and fight any and when the standard purple the specific transporting is small as	,	,	
<ul> <li>You have the right to a if you are dissatisfie decision.</li> </ul>	appeal the Cus d with the dec	tomer Service Manage Islon of the WSAC yo	n, a decision to the Matel auc n, a decision to the Matel auc	I Sewer Advisory Communication of the Bryant City	nittee (WSAC). y·Council for a final
AND THE PROPERTY OF THE PROPER					
Amount		83.25	A sensor of the sense of the se	natati 122	3
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	offath sample U	- A a second de la company de	and the same of th	oved By:	the proposition of the particular and the particula



### Re: [waterbilling] Fwd: Plumbing 2627a Milspark rd Byarnt Ar.

1 message

Joyce Martin <jhuggins0219@gmail.com> To: Lesa Warner <lwarner@cityofbryant.com> Mon, Aug 12, 2024 at 8:45 PM

I have turned in 2 receipts of repairs that were done. Following those repairs there was still a small present leak. My landlord then came and replaced faucets and waterline to a bathtub. After replacing those the leak had stopped. I was told when taking in the previous 2 receipts that I would need to just send in a statement of what was repaired being that he had his own maintenance guy come and replace the faucets and waterline in which I emailed to you.

On Mon, Aug 12, 2024 at 7:51 AM Lesa Warner <a href="mailto:lwarner@cityofbryant.com">lwarner@cityofbryant.com</a> wrote:

Do you have a receipt for this purchase and repair? If not please reach out to Mr. Lopez and ask him to write out a detailed statement of what he repaired and when.

On Sun, Aug 11, 2024 at 5:48 PM Joyce Martin <a href="mailto:specific-squares">jhuggins0219@gmail.com</a> wrote:

----- Forwarded message ------

From: Mary McElhaney <albert\_marym@icloud.com>

Date: Sun, Aug 11, 2024 at 3:47 PM

Subject: Plumbing 2627a Milspark rd Byarnt Ar.

To: <Jhuggins0219@gmail.com>

Paid Luis Lopez \$400.00 for 4 vanity faucets and one sink faucet and bath tub faucet and water line to bath tub Aug 8th 24 Albert McElhaney
Sent from my iPhone



### Lesa Warner

Water Billing Office Assistant City of Bryant

501-943-0441 | 501-943-3410 Fax

lwarner@cityofbryant.com

www.cityofbryant.com

210 SW 3rd St. Bryant, AR 72022

501-507-2768

**US Rooter and All Type Plumbing** 

17023 Batesville Pike Sherwood, AR 72120 US (501) 835-1500 usrooteralltypeplumbing@yahoo.com www.alltypeplumbing-usrooter.com

> BILL TO McELHANEY ALBERT 106 DEAUVILLE DR MAUMELLE, AR 72113

Invoice

SHIP TO 2627 A Mills Park Rd Bryant, AR

					FNOLOSED
				TERMS	
		TOTAL DUE	DUE DATE		
	DATE				
INVOICE #					
			08/11/2024	Net 30	
		\$316.15	08/11/2024		
	07/12/2024				
36285					

DATE SERVICE	DESCRIPTION	. OTY	RATE	AMOUNT
David Horning Lass.	WATER LEAK BACK SIDE OF HOUSE ON THE RIGHT. PULLED OUT BRICK TO GET TO THE PROBLEM 1/2 TEE BROKE. NEEDS TO BE REPIPED	2	130.00	260.00
1000	Parts and Material	1	51.10	51.10T
1,	SUBTOTAL			311.10

SUBTOTAL TAX TOTAL BALANCE DUE

5.05 316.15

\$316.15

001.01177-11

**US Rooter and All Type Plumbing** 

17023 Batesvilla Pike Sherwood, AR 72120 US (501) 835-1500 usrooteralltypenlumbing@yahoo.com www.alltypeplumbing-usrooter.com

MCELHANEY ALBERT

36 DEAUVILLE DR

MAUMELLE, AR 72113

Invoice

SHIP TO

2627 Mills Park Rd

Bryant, AR

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
tan and a simulation and a second and as a second and the second of the	David Herring Labor	SUPPLY LINE UNDER KITCHEN SINK	1	130.00	130.00
	1000	Parts and Material	1	27.95	27.95T
		(SU)TOTAL			157.95
		, MX			2.76
•		TOTAL			160.71
					160.71
		BALANCE DU	JE		\$0.00

CITY OF BRYANT	WATER AND WASTEW	ATTEN I PELL COLOR "		
LEAK ADJUSTA	MENT REQUEST	ATERUHUHES		
Date of Request:	The necocal			
Calchamar Manas	envia Stantor	Service Account No.:	101-044	12.00
Service Address: 1	for Ceder Pr	Home Phone: Work Phone:		31
City: 3	ryant	State, Zip:	A 0 00	2 2
Date Leak Detected:		Date Repaired:	7/11/29	72
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You have the right to appear	al the Customer Service Manager's	s decision to the Water and S	Sewer Advisory Committee	Turnshir a
<ul> <li>If you are dissatisfied with decision.</li> </ul>	the decision of the WSAC you	have the right to appear be	afore the Bryant City Coo	Incil for a final
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SERVICE WORK ORDER SERVICE INVOICE DENNY DYER PLUMBING CO. No. 5570 All Phases of Home Remodels and Plumbing Repairs PHONE 778-6453 Day or Night 1922 RIVER ROAD . BENTON, AR 72015 Date of Order Date Cushomer's Order No Mechanic Order Taken By PATO Address Day Work ☐ Contract City C Extre Job Name and Location Job Phone Work Ordered By DESCRIPTION OF WORK TOTAL

☐ No One Home

Date Completed

I hereby acknowledge the satisfactory completion of the above

MATERIALS TOTAL LABOR

TOTAL AMOUNTS

☐ Total amount

due for above

☐ Total billing to

be mailed after

101-046/2-00

Tonyia Stanton 1401 Cedar Dr. Bryant, al Bryant, 12019

phon-501-804-206

CITY OF B	RYANT WAT	ER AND WASTEN	ATED I Priverses		
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Customer Nan		s Live Front	Service Account No.:	.003-10	380-0
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decision	**************************************	tookston on the Addit Add	have the right to appear I	before the Bryant City-Co	uncil for a final
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Crestomer Service Manager





Lajena Holt < lholt@cityofbryant.com>

### [waterbilling] Fwd: Receipt

1 message

Michelle Franks <michellelfranks@hotmail.com>

To: "waterbilling@cityofbryant.com" <waterbilling@cityofbryant.com>

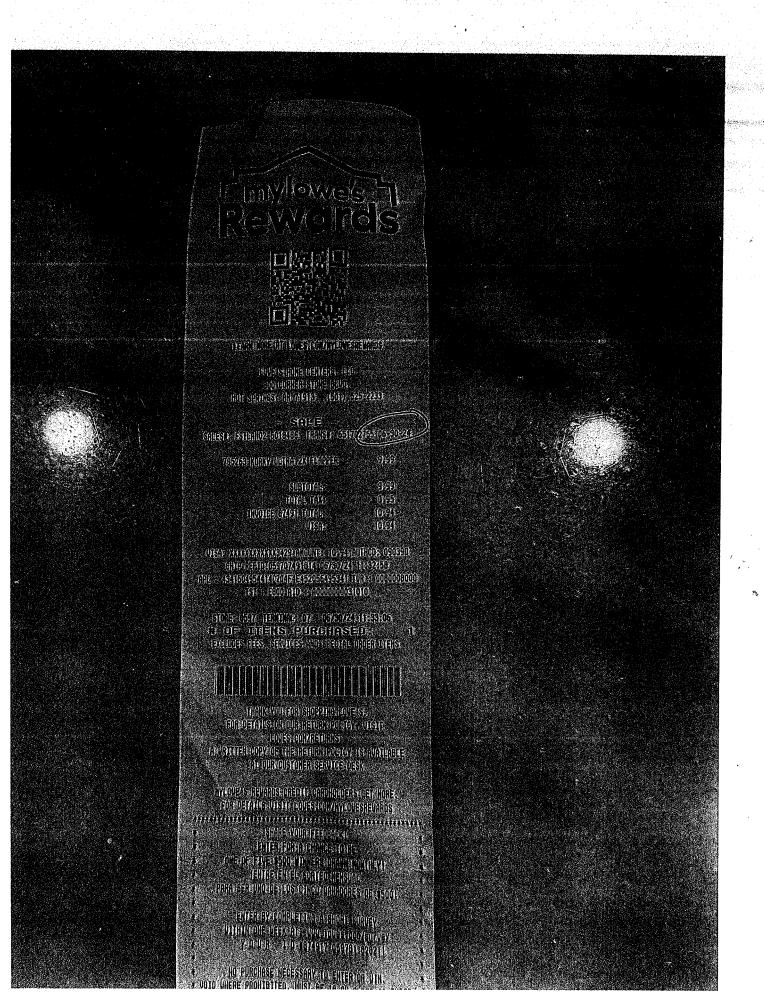
EyeCare Center of Saline County

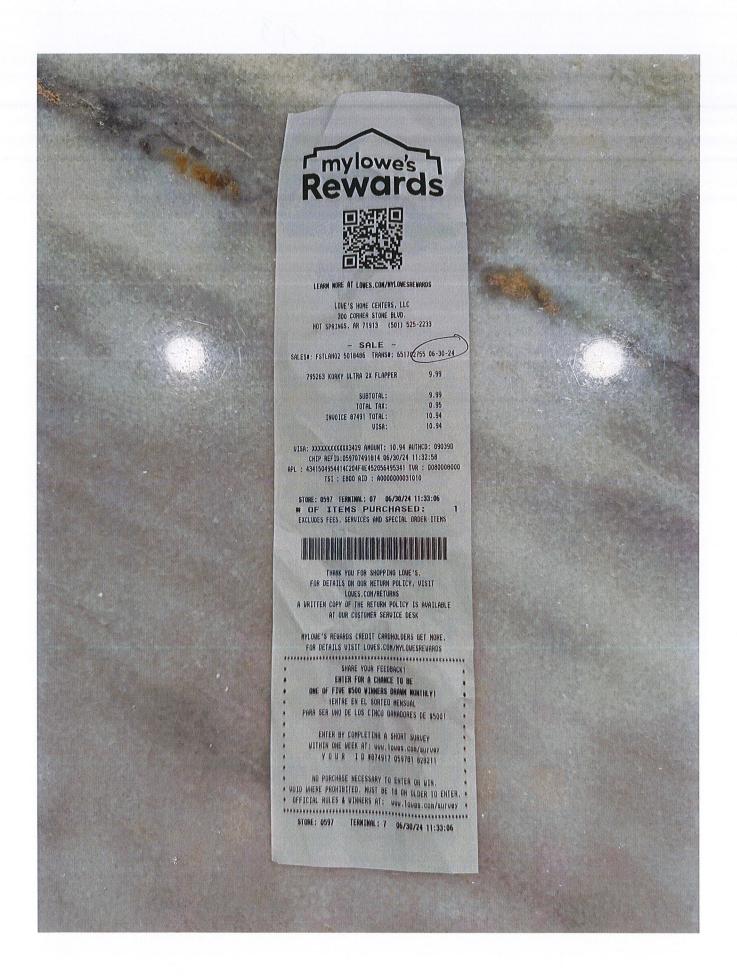
3401 Highway 5N

Account #: 003-10380-00

Please see attached- leaking/running toilet (this is part of the problem- still working on the other issue at the road where a line was hit

Thanks! Michelle Franks 501-909-9665





Service Address: 2	MENT REQU 08/24 LAN KAY 203 Defor Dryant	JEST	Service Accou Home Phone: Work Phone: State, Zip: Date Repaired	int No.:	02-0     	12022
Water						
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Friday, August 2, 2024

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

RE: Account #: 102-01221-00 Residential Domestic Water/Sewer Service Request for Leak Adjustment

To Whom it May Concern:

On or about June 22, 2024, employees of the City Water/Sewer Department arrived at our house and we witnessed them removing the lid from our meter box and "investigating". They later came to our door and informed us that they had turned off our water service due to an apparent leak which I presumed was triggered by a leak alarm at City Hall.

I later found out that they replaced the meter, believing that it could have been a faulty meter. That did not resolve the issue.

I contacted a friend of mine with Rock City Plumbing, Jimmy Dangar, and asked him to send out a plumber to investigate (see attached screen shot of text message). His plumber, Willie, arrived at our house around 5:30 a.m. on June 25, 2024 and after investigation, he told me that he believed that the service line was broken under our slab.

I filed a homeowner's insurance claim with Farmers Insurance, only to have the adjuster tell me a week later that unless he could see some type of structural damage to the home, Farmers would not cover it. I then contacted our home warranty company, Choice Home Warranty, who dispatched one of their contractors, "All Drains 70 Plumbing, LLC" (see attached invoice). That plumber told me that he believed the leak was between the meter setter and our valve box.

I then contacted Arkansas Underground Leak Detection (see attached Utility Verification Letter and Invoice #5086 in the amount of \$1,750.00). They discovered that the leak, which the City could not find and two other plumbers could apparently not find, was right next to the meter setter. The 1-1/4" service line had separated at a joint on the bottom of the PVC pipe and was leaking in a downward manner. They repaired the line on July 25, 2024 and returned on July 26, 2024 to turn the meter back on and flush our lines.

We had been displaced from our home, living in the Comfort Suites in Bryant, for almost a month (to the tune of almost \$2,300) and were finally able to return home this past Monday, July 29, 2024.

As I am somewhat aware of the ordinances regarding leak adjustments from my time spent working for the City of Bryant, I understand that I am entitled to "one leak adjustment per calendar year unless 'special or extenuating circumstances arrive' as determined by the City". Therefore, because this issue spans the time covered by two billing cycles, I respectfully request an adjustment over the two-month period (5/25/24 to 6/25/24 and 6/25/24 to 7/25/24). Until an adjustment can be made and presented to me, I do not intend to pay any portion of either bill and I do request that our domestic water remain in service until such time that this issue is

resolved and the options are presented to and accepted by me. I believe that my family has had enough of not having water and being displaced for a month to the tune of well over \$4,000.00.

I will not be able to attend the upcoming COB-WSAC on August 6, 2024, so I would appreciate this matter being placed on the agenda as well as the Leak Adjustment Review.

I am always available by phone (501-653-8916) or email (cakays1@yahoo.com) if needed.

Thank you all for your immediate attention to this matter and your continued service to the citizens of Bryant.

Respectfully,

### Alan Kays

Alan Kays 2203 Defoe Circle Bryant, AR 72022 (501) 653-8916

Email: cakays1@yahoo.com

cc: Bryant Water/Wastewater Committee Members City of Bryant – Ward 1 Council Members Ashley Clancy – Bryant City Attorney



Arkansas Underground Leak Detection 501-850-6674 arkansasleaks@gmail.com License #MP6868

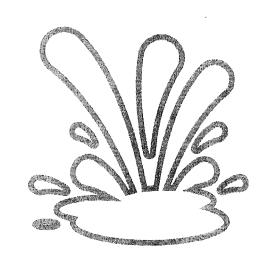
### **Utility Verification Letter**

Homeowner Informa		
Name Alan Kays	Da	nte 7/26/24
Address 2203 Defae Circle		
Bryant	AR	72022
/City	State	ZIP Code
Phone (501) 653-8916 Email Cal	cays1e	jehoo, com
	State the street of the	

### Statement of Repair

Our technicians arrived onsite, performed a complete electronic leak detection, and found a leak on the exterior water service line. This leak has been repaired and all excess water usage has been eliminated.

Family or friend have a Leak? Have them call AULD! (\$50 savings on leak detection)



WE FIND & FIX LEAKS!

PROFESSIONAL LEAK DETECTORS

Date of Request:	TMENT REC	1 ~	Campii villada ka (*		خوت میراند در این افغان کا	
Customer Name:	Conner	The state of the s	Sarvice Account No. Home Phone:	: <u>:</u> <u>:</u> <u>:</u>	01.02	119-10
Service Address:	3406 Whi	S	Nork Phone:	**************************************		8/
City;	Bryant.		tate, Zip:		AR 720	122
Date Leak Detected:			ate Repaired:	***************************************		122 1.24
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Page: 1

Greens at Hurricane Creek, a Limited Partnership

P O Box 13000

Fayetteville, AR 72703

Work Order No.

Date Call:

2708174

08/19/2024 08:40 AM

Status

Work Completed

**Date Completed:** 

08/19/2024 01:01 PM

Toilet keeps running

Job Site:

**Brief Desc:** 

0114/3406

3406 Whirlwind Street

Bryant, AR 72022

**Caller Name:** 

Connor Harris

**Caller Phone:** 

(479) 747-1570x

Occupant:

Harris (t0159164)

Home

(479) 747-1570x

Priority:

3-General

Ok to enter?

YES

Category: **Animal in Apt?** 

Plumbing

SubCategory:

Toilet

**Access Notes:** 

pte yes, pets no, alarms no

Problem Description:

The toilet in the unit keeps running when they flush it and it stops when they jiggle the handle because of

this the water bills comes high. Another 501-722-8057 his wife;s phone. CCoghi/RCC

Parts & Labor

Quantity/

Item Type/

**Employee Name Description** Hours **Unit Price** Total .00 Williams Williams .00 .00 Total .00

> Authorized by: Signed by **Dated** Invoice No.

**Full Description** 

The toilet in the unit keeps running when they flush it and it stops when they jiggle the handle because of this the water bills comes high. Another 501-722-8057 his wife;s phone. CCoghi/RCC

**Technician Notes:** 

replaced red seal

CITY OF BRYAN LEAK ADJUS Date of Request; Customer Name; Service Address; City; Date Leak Detected;	Chu Chu 201 Br	IT REC 8/24 145m N W Yant	Veever 445 St	Service Acco Home Phone Work Phone: State, Zip: Data Repaired	ount No.:	102-0 AR 7	2022 1 24
Description of Cause o	f Leaki(fou	cet rollet	underground, et	c.):			•
Waln	line	leal	ling).			3	
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Explanation of how leak	Was repaire	de Attani	fi nlicontilen facet		·	·	
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l	Wledge, and	or affirn I bellef,	that the above	and foregoin	g representat	ions are true an	d correct to the
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CLINT Keever 8-16-24

201 N.W. 4th 102-00098-00

The line going to The House, Between The STREET And The House, Was leaking Repaid the Jine.

Clint Keeney 501-251-4110





### LEARN NORE AT LOWES.COM/NYLOWESREWARDS

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

- MILITARY - PERSONAL USE SALE -

- SALE -

SALES#: FSTLAN03 4866504 TRANS#: 695948170 08-14-24

877090 5/8-IN ID BRASS BARB SPLT	11.12
6.18 DISCOUNT EACH -0.62	
2 9 5.56	
1436438 #8 PRO HOSE CLAMP	8.92
2.48 DISCOUNT EACH -0.25	
4 6 2.23	
1821609 KITCHEN SINKSHROOM	9.38
10.42 DISCOUNT EACH -1.04	
938594 AMERICAN RED CROSS DONALI	0.67
67 @ 0.01	
SUBTOTAL:	30.09
TOTAL TAX:	2.91
INVOICE 80286 TOTAL:	33.00
DEBITVISA:	33.00
CHANGE:	0.00

The second secon TOTAL SAVINGS THIS TRIP: \$3.28

Date of Request:	TMENT REQU	Service Acco	uint Ma	er - Aufrig (Brig) gerwik in der e	and the second
Customer Name:	Sheila Wh	Hoer Home Phone			))
Service Address: City:	20 Neal &	Work Phone:		**************************************	
Date Leak Detected:	Bryant	State, Zip:		AR .720	つてさ
nare resynetected:	<u> </u>	Date Repaired		1	· 24
•			FF 39 Bleengage	<u> </u>	-24
Description of Cause o	f Leala( foucet, tollet, und	larground, etc.):			•
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o You have the right to e	ppeal the Customer Service	: Manager's decision to the l	Vater and Sewer	Advisory Committee	MSUM
	with the decision of the V	VSAC you have the right to	appear before	the Bryant City Cour	icil for a fi
decision.		•			
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8/01/2024

Sims Plumbing LLC.

501-326-2290

Po.Box 1717 Benton Ar, 72018

simsplumbingar@gmail.com

**Invoice Due Upon Receipt** 

Over 30 days are subject to late fees

Invoice#0171

20 neal st Bryant ar.

Rebuild toilet.

Total\$160.00



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

Date: Tuesday, August 6, 2024

Time: 6:00 P.M.

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

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

Members Absent: David Hannah

Staff Present: Amanda Roe, Moriah Winkel, Angela Shepard

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

July Leak Adjustment All requested adjustments were approved.

Requests: Motion to Approve Leak Adjustments:

Motion Seconded:

Motion carried with 7 votes

Linda Levart

Wade Boone

Minutes: Motion to Approve July

Minutes as Presented:

Motion Seconded:

Motion carried with 7 votes

Linda Levart

Nancy Pruitt

**Kathy Barber** 

Financials: Motion to Approve June

Financials as Presented:

Motion Seconded: Al Wise

**Public Comments:** None.

**Old Business:** None

**New Business:** Master Plan Updates: Crist Engineers presented the preliminary Water Master Plan. Population growth and demand models were shown for future improvements throughout the city through 2050.

Near Improvement (0-10 year) goals would be replacing the south tank due to pressure issues. Mid Term improvement goals would be to install necessary waterlines to hydraulically connect to Highway 5 Tank to the SRPWA connections. Long Term Improvement goals (20+ years) would be to install necessary transmission infrastructure to interconnect Bryant in preparation for projected demands. An additional meeting will be held with Crist and Water Sewer Advisory Committee for

additional information before passing the Water Master Plan to Council for approval.

Motion to table for additional Meetings: **Leroy Tinkler** Motion Seconded: Linda Levart

Water Sanitary Survey Presented by Bryce Rimmer: Arkansas Department of Health conducted the sanitary survey. All inspections passed. Every 6 years ADH will come to inspect.

Survey: Surveys are going out to the residents to get input on their opinions with what they think

needs to be included in the rate studies. These will be posted on Social Media outlets, yard signs, and billing.

Projects:

**Saline Regional Public Water Update:** Crist Engineering is still working on preliminary engineering and inspecting property sites.

Motion to Adjourn: Motion Seconded: Carried with 7 votes Al Wise Wade Boone

:



Financial Statements July 2024



	Annual Budget Remaining	8 280 751	524 4	E)					-	966,168	8,280,751			6							3,572,398	9,266,531	(985,780)	
Favorable	(Unfavorable) Variance	(37.315)	010,12)	(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	11,527,434	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	956,797	
	December	c	0																				•	
	November	•	0																					
	October	•	0																					
	September	(	0																				٠	
July 2024	August		0								Ċ												,	
	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	295'095	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		-	NO TO THE PROPERTY OF THE PARTY	3						1	
	Annual Budget	YTD Budget	January February	February	March	April	Мау	June	July	August	September October November December	October	November		Actual YTD Total	Favorable (Unfavorable) A Variance	Annual Budget Remaining
Revenues:	3 803 875	7 278 927	369 056	332 038	300 548	349.482	532.495	327,468	329,401						2,540,488	321,561	1,263,387
Total Revenues	3,803,875		369,056	332,038	300,548	349,482	532,495	327,468	329,401					•	2,540,488	321,561	1,263,387
Expenditures:						1 2											
Street Operating	3,988,192	2,326,445	245,436	245,159 109,910	263,024 242,471	271,578	276,576	215,679 295,856	334,578		70-				1,852,030	474,415 (1,112,066)	2,136,162 (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 over Expenditures	(1,291,172)	(1,291,172) (753,184)	(195,844)	(23,032)	(204,947)	(165,981)	55,075	(184,067)	(350,479)				٠	,	(1,069,274)	959,212	(221,898)



### Water - Executive Summary Revenue & Expenditures

	Favorable (Unfavorable) Annual Budget Variance Remaining	•	2 574 125			305 376 0	833.903	3,109,299		
	Favorable (Unfavorable) Variance		(305.147)	(305.147)		283 697	476,768	860,466	(1.165.613)	
	Actual YTD Total		2.871.422	2.871.422		2 264 681	23,220	2,287,901	583.521	
	December									
	November December							•		
	October									
	September									
301y 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	1
	April		310,226	310,226		321,108	8,904	330,012	(19,786)	
MANASI	March		383,882	383,882		339,344	*	339,344	44,539	
	February		441,575	441,575		350,994	(95,744)	255,250	186,325	
	January		336,937	336,937		309,103	95,744	404,847	(67,910)	
	YTD Budget		3,176,569	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	I

# 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	٠		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		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 Budget Y	v	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 510-0950-58XXs Canital	Total Expenditures	Excess (Deficit) of Revenues over Expenditures

# Stormwater - Executive Summary

## Revenue & Expenditures

ŧ		90	,	9 99	1		0	Z.	2	ı		(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	ell'	191,412	300.000	491,412			366,355	18,017	384,372			107,040		3,502,850	583,521
December															
November												84			
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)		557,899.35	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 YT		308,000	342,000	650,000			905,934	1,353,771	2,259,705			(1,609,705)		5,550,000	48,348
- 14	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	10,403,526	11,159,382	11,420,192	11,448,466			n set						19,412,887		(19,412,887)	-100.00%		3,245,130	405,641		1,						9,735,390		549,333	(549,333)
	December	846,277	884,848	888,383	954,234	1,012,371	1,035,963	1,018,661	1,093,013	1,157,926	1,387,558	1,472,039	1,473,834	1,554,571		(1,554,571)	-100.00%		0	0	0	0	0	0	0	0	0	0	0	549,333	(549,333)
	November	884,298	927,061	927,035	976,553	1,074,631	1,089,853	1,088,240	1,099,036	1,155,335	1,460,079	1,461,326	1,624,905	1,604,032		(1,604,032)	-100.00%		0	0	0	0	0	0	0	0	0	0	0	549,333	(549,333)
	October	888,881	943,937	958,546	971,548	1,120,300	1,084,466	1,111,557	1,056,462	1,243,134	1,330,458	1,442,486	1,546,075	1,679,085		(1,679,085)	-100.00%		0	0	0	0	0	0	0	0	0	0	0	549,333	(549,333)
ax)	September	874,371	881,285	898,138	950,648	1,075,314	1,097,107	1,088,135	1,179,113	1,140,531	1,373,873	1,457,964	1,643,537	1,652,549		(1,652,549)	-100.00%		0	0	0	0	0	0	0	0	0	0	0	549,333	(549,333)
nt Sales T	August	882,602	970,081	985,949	963,548	1,118,196	1,068,443	1,105,701	1,240,049	1,257,197	1,434,834	1,567,875	1,659,393	1,670,302		(1,670,302)	-100.00%		0	0	0	0	0	0	0	0	0	0	0	549,333	(549,333)
Three Cer	July	876,781	967,355	983,742	1,006,970	1,098,929	1,072,236	1,166,069	1,195,341	1,258,250	1,356,933	1,526,745	1,593,433	1,677,458		(1,677,458)	-100.00%		0	0	0	0	0	0	0	0	0	0	0	549.333	(549,333)
Use Tax (	June	852,639	927,500	964,906	894,179	1,043,758	920,742	1,051,411	1,093,015	1,190,014	1,254,769	1,570,489	1,536,274	1,646,626	1,680,318	33,693	2.05%		560,106	70,013	210,040	280,053	56,011	56,011	140,027	140,027	168,032	1,680,318	560,106	549,333	10,773
City Sales & Use Tax (Three Cent Sales Tax)	Mav	882,126	1,029,730	1,006,764	1,033,766	1,103,469	1,135,189	1,129,225	1,245,252	1,205,192	1,259,760	1,663,928	1,607,146	1,698,816	1,736,500	37,684	2.22%		578,833	72,354	217,063	289,417	57,883	57,883	144,708	144,708	173,650	1,736,500	578.833	549 333	29,500
City	April	789,903	893,549	922,534	903,239	956,557	94,836	987,020	939,761	1,027,608	1,086,993	1,149,770	1,298,432	1,417,543	1,531,558	114,015	8.04%	2024.	510.519	63,815	191,445	255,260	51,052	51,052	127,630	127,630	153,156	1,531,558	510.519	549 333	(38,814)
	March	750.597	805,450	866,467	808,370	817,653	885,470	966,327	969,264	1,043,677	1,085,494	1,323,761	1,351,358	1,448,484	1,442,324	(6,160)	-0.43%	is allocated for	480.775	260.09	180,290	240,387	48,077	48,077	120,194	120,194	144,232	1,442,324	480.775	549 333	(68,558)
	February	1.036.222	1 067 401	1,087,258	1.021.873	1,162,729	1,202,594	1.291,007	1,295,841	1,323,467	1,157,716	1,648,283	1,718,945	1,810,466	1,751,154	(59,312)	-3.28%	he chart helow shows how the 3% sales tax above is allocated for 2024.	583 718	27 965	218.894	291,859	58,372	58,372	145,929	145,929	175,115	1,751,154	583 718	570 333	34,385
	Vacina	838 829	861 185	930.471	963.538	901.561	1.002,072	1.047,642	1,063,307	1,162,181	1,183,215	1.384.300	1,526,292	1,552,955	1,593,536	40,582	2.61%	shows how the 3	531 179	66.397	199 197	265,589	53,118	53,118	132,795	132,795	159,354	1,593,536	531 179	575,273	(18.154)
		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Difference		The chart below	1% GF	1/8 Darks	3/8 Fire	3/8 line	Animal 10%	Parks 10%	Fire 25%	Police 25%	Street 30%	Total	Divided by 3	pudaeted of	Budgeted at



Updated 1/31/24

### July 2024

## Governmental Funds Cash Reserves

000-001-11 くりく	AR	4,767			6,160	180,400			89,881	281,208	
ナーてつて	/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	58	32	176	4	စ-	က		160	
		4,947,210	3,350,316	1,820,824	10,118,350	(234,659)	(499,508)	(187,773)		9,196,410	
	Σ	Gen Operating Acct	Sales Tax Fund	Designated Tax		details below)	ee details below)	nated at 1/22/24 +\$60K			
	120 days cash = \$6.9M	100	002	900		Springhill Fire Department (see details below)	shone Service (Se	023 Capital Estin			
	120 (	Funds:				Springhill Fire	Emergency Telephone Service (See details below)	Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K			

Service	anuary 1, 2024) \$ 476,776 Two Part Time Dispatch at \$15K removed 4/18/23	0-4650) \$ 27,000	10-5650) \$ 4,268 New Position amount deducted manually, start March 19, 2018	sport ending date \$ 499,508 Updated paid thru 12/31/2023
<b>Emergency Telephone Service</b>	Beginning Balance (as of January 1, 2024) \$	2024 Revenue (Act 001-0610-4650)	2024 Expenses (Act 001-0610-5650)	Current Balance as of this report ending date \$
	225,659	28,716	19,715	234,659
	\$	\$	\$	\$
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

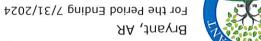
34

	(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	societa prod 9	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) 16	0 app	308 0	0	0	(0)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(610) 112	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	32,096	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





00.0	skence	40.00 piffe		Difference	00.04	Difference				
21,297,102.25	To Other Funds	9u <b>Q</b> 22.201,76	57,12	Due To Other Funds	21,297,102.25	Cash in Bank				
21,297,102.25	ı in Bank	lse <b>D</b> 22.241,76	57'52	Claim on Cash	22.241,792,12	Claim on Cash				
22,201,792,12	(42.882,017)	67.285,700,22	=		TOTAL DUE TO OTHER					
21,297,102.25	(42.583.54)	67.285,700,22		spun <sub>3</sub>	Due to Other F	0092-0000-666				
						DUE TO OTHER FUNDS				
21,297,102.25	(42.583,017)	67.28E,700,2S	= : -::			TOTAL CASH IN BANK				
21,297,102.25	(42.583,017)	67.28E,700,2S	=			TOTAL: Cash in Bank				
94.220,62	00.0	94.2S0,es			Cash Water Op	5801-0000-666				
76.269,625	00.0	76.269,628			Cash Revenue	2501-0000-666				
28.781,625	(80.25.08)	738,212.93			Cash Street Fu	1801-0000-666				
76.291,679,02	(34,882,155)	54.124,016,02		pun <sub>-</sub>	Cash General F	0001-0000-666				
						Cash in Bank				
						CASH IN BANK				
21,297,142.25	(42.585,017)	67.202,700,22	_		H	SAS NO MIAJS JATOT				
48.828,718	00.276,821	48.188,881			dseO no mislO	PSO-0000-1001				
12,000.00	00.000,7	00.000,8			Claim on Cash	1001-0000-555				
00 <sup>.</sup> 960′SE	7,200.00	00.868,72			Claim on Cash	1001-0000-055				
00.0	00.0	00.0			dseD no mislD	1001-0000-585				
1,236,674.62	S9.6S1,24	79.415,191,1			dseD no mislD	7001-0000-575				
09.E98,148	61.264,6	14.885,255			Claim on Cash	1001-0000-515				
12.552,580,2	(163,080,53)	2,245,633.74			Claim on Cash	1001-0000-015				
(36,525.51)	(29.464,72)	11.696,02			dseD no mislD	T00T-0000-00S				
96.772,185	(91.794,824)	21.240,208			dseD no mislD	1001-0000-080				
04.458,04	7892	98.292,04			Claim on Cash	062-0000-1001				
88.480,13	1,342.64	42.247,92			dseD no mislD	1001-0000-190				
52.915,077	64.427,5	t0.262,737			Claim on Cash	1001-0000-550				
102,920.69	89.385,02	10.459,18			Claim on Cash	1001-0000-150				
321,929.83	88.706	321,022.00			Claim on Cash	1001-0000-540				
81.916,14	(98.146,8)	to.828,02			Claim on Cash	1001-0000-160				
99'669'67	(07.802)	36,802,08			Claim on Cash	050-0000-050				
60.262,794,5	29.992,7	2,460,325.44			Claim on Cash	T00T-0000-S00				
75.224,624,4	82.787,08	478,655.09			Claim on Cash	1001-0000-500				
79.215,025,5	S9.292,7	3,343,050.02			1001-0000-200					
4,947,210.23	(72.052,225)	05.047,205,2			AseD no mislD Claim on Cash	1001-0000-100				
	# 102 April 7 7 7 7					CLAIM ON CASH				
BALANCE	YTIVITOA	BALANCE		AMAI	и типоээа	# TNUODDA				
CURRENT	СИВВЕИТ	BECINNING				CNIVA				

(01.818,11)	eldayable	(01.818,41) Accou	(14,618.10) Accounts Payable	ue From Other Funds
(01.818,41)	rom Other Funds		<b>3nibn99 9A</b> (01.813,41)	Pending 9
01 819 717	spanij ne 440 tinen	(01 815 717	(0) 000	
01.818,41)	(25.25,6)	(87.269,4)	318	AYA9 STNUODDA JATOT
(14,618.10	(9,625.32)	(87.266,4)	Accounts Payable	0007-0000-666
				CCOUNTS PAYABLE
14,618.10	ZE.229,6	87.290,µ	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	ZSST-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 <sup>.</sup> 996'9	92.873.26	72.898,1	<u>DS</u> Due From General Fund	JE FROM OTHER FUNI
(07:070(1.7)	(7c;c7o(c)	(0.1.300/F)	ABLE PENDING	NA9 STNUODDA JATO
(01.818,41)	(26.25.3)	(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	T007-0000-0SS
00.0	00.0	00.0	Bribna9 aldaya strucooA	T00Z-0000-SES
00.0	00.0	00.0	Accounts Payable Pending	T00Z-0000-SZS
00.0	00.0	00.0	gnibna9 aldaya9 stnuocoA	1002-0000-515
(87.629,4)	(7S.060,1)	(12.992,5)	gnibna9 aldaya9 stnuocoA	1002-0000-015
(S1.288)	(81.288)	00.0	Anibna9 aldaya9 stnuocoA	T00Z-0000-00S
				T007-0000-000
(49.901,5)	(49.801,2)	00.0	Accounts Payable Pending	080-0000-080
	00.0	00.0	Accounts Paldsyal eldever	062-0000-2001
00.0		00.0 00.0	Bribna9 aldeye9 struocoA Bribna9 aldeye9 struocoA	T00Z-0000-Z90
00.0 00.0	00.0	00.0 00.0 00.0	Bribna9 aldeye9 stnuocoA Bribna9 aldeye9 stnuocoA Bribna9 aldeye9 stnuocoA	T00Z-0000-Z90 T00Z-0000-T90 T00Z-0000-S50
00.0 00.0 00.0	00.0	00.0 00.0 00.0 00.0	Bribna9 aldeye9 struocoA Bribna9 aldeye9 struocoA Bribna9 aldeye9 struocoA Bribna9 aldeye9 struocoA	T00Z-0000-Z90 T00Z-0000-S50 T00Z-0000-T50
00.0 00.0 00.0 00.0	00.0 00.0 00.0	00.0 00.0 00.0 00.0 00.0	Bribna Pldeye Panuoco Agripa Pldeye Pending Accounts Paldeye Panuoco Agripa Pldeye Panuoco Agripa Plake Pending Bribna Plake Panuoco Agripa Plake Pending Accounts Panuoco Agripa Plake Pending Agripa Plake Pending Plake Pending Plake Pending Plake	T00Z-0000-Z90 T00Z-0000-S50 T00Z-0000-TS0 T00Z-0000-S70
00.0 00.0 00.0 00.0 00.0	00.0 00.0 00.0 00.0	00.0 00.0 00.0 00.0	Accounts Palakyele Pending Bribnay ablayer atrouocoth Bribnay ablayer atrouocoth Bribnay aldayer atrouocoth Bribnay aldayer atrouocoth Bribnay aldayer atrouocoth Bribnay aldayer atrouocoth	T00Z-0000-Z90 T00Z-0000-S50 T00Z-0000-TS0 T00Z-0000-S70 T00Z-0000-S70
00.0 00.0 00.0 00.0 00.0 00.0	00.0 00.0 00.0 00.0 00.0	00.0 00.0 00.0 00.0 00.0	Accounts Palaeyel Pending Bribna Plaeyel e Brinoco A Accounts Palaeyel Pending Accounts Palaeyel Pending Accounts Palaeyel Pending Bribna Palaeyel Strucco Accounts Palaeyel Pending Bribna Palaeyel Strucco Accounts Palaeyel Pending Bribna Palaeyel Pending Accounts Palaeyel Pala	T00Z-0000-Z90 T00Z-0000-T90 T00Z-0000-SS0 T00Z-0000-TS0 T00Z-0000-SV0 T00Z-0000-TE0 T00Z-0000-0Z0
00.0 00.0 00.0 00.0 00.0 00.0	00.0 00.0 00.0 00.0 00.0 00.0	00.0 00.0 00.0 00.0 00.0 00.0	Accounts Pakepele Pending Bribnay able Pending Accounts Pakepele Pending Accounts Pakepele Pending Accounts Pakepele Pending Accounts Pakepele Pending Bribnay aldeyed structory Accounts Pakepele Pending Bribnay aldeyed structory Accounts Pakepele Pending	T00Z-0000-Z90 T00Z-0000-T90 T00Z-0000-SS0 T00Z-0000-TS0 T00Z-0000-SV0 T00Z-0000-TE0 T00Z-0000-OZ0 T00Z-0000-S00
00.0 00.0 00.0 00.0 00.0 00.0	00.0 00.0 00.0 00.0 00.0 00.0 00.0	00.0 00.0 00.0 00.0 00.0 00.0 00.0	Accounts Pakable Pending	T00Z-0000-Z90 T00Z-0000-T90 T00Z-0000-S50 T00Z-0000-S40 T00Z-0000-TE0 T00Z-0000-OZ0 T00Z-0000-S00 T00Z-0000-S00
00.0 00.0 00.0 00.0 00.0 00.0 00.0	00.0 00.0 00.0 00.0 00.0 00.0 00.0	00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.	Accounts Pakable Pending	T00Z-0000-Z90 T00Z-0000-T90 T00Z-0000-SS0 T00Z-0000-TS0 T00Z-0000-SV0 T00Z-0000-TE0 T00Z-0000-OZ0 T00Z-0000-S00
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	001 - General	002 - Sales Tax	003 - Franchise	005 - Designated	007 - Investment	010 - Electronic	045 - Park 1/8	
Category	Fund	Fund	Fees Fund	Tax Fund	Account	Тах	SalesTax O & M	Total
Asset								
A01 - Cash & Equivalents	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	0.00	0.00	0.00	0.00	220,527.01
A50 - Other Assets	0.00	00.00	0.00	0.00	0.00	-739,006.41	0.00	-739,006.41
Total Asset:	et: 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:	ty: -533,064.48	00:00	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:	ty: 4,749,415.48	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	00.00	357,382.76	16,161,616.28
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 Equity and Current Surplus (Deficit):	it): 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, Equity and Current Surplus (Deficit):	it): 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	0.00	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	20 172 100	1000 100					
		72.069,762	586,460.00	340,639.38	334,818.09	3,679,524.31	5,620,710.01
lotal Asset:	381,5/7.96	77,690.27	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	0.00	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	0.00	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	0.00	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	<b>Total Budget</b>	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
Fund: 001 - General Fund								
Department: 0100 - Administration	tration							
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	rernmental 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	0.00	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	0.00	141.77	0.00	578.23	80.31 %
001-0100-5025	Worker's Comp Expense	220.00	220.00	00.0	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	0.00	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 %

		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 5063	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 %
000-0010-100	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: E10 - 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	Hilities - Flectric	8,400.00	8,400.00	554.61	3,394.52	00.00	5,005.48	86:65
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 %
2010 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								
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	0.00	0.00	200.00	100.00 %
001-0100-5515	Elections or Permit Fee Exp	10,000.00	10,000.00	0.00	12,865.15	0.00	-2,865.15	-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 - Pri	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	0.00	6,825.81		0.00	00.00	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	001-0100-2608		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	

		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 %
001-0120-4210	Commercial Remodel Permits	11,750.00	11,750.00	100.00	4,018.30	0.00	-7,731.70	% 08.59
001-0120-4214	Electrical 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	992.00	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	Subdivision Plat & Filing Fees	4,500.00	4,500.00	0.00	430.00	0.00	-4,070.00	90.44 %
001-0120-4238	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								
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 - Pe	Category: E01 - Personnel Expense					0	1,000	70 00
001-0120-5000	Salary Expense	411,696.05	405,756.05	32,489.56	216,836.88	0.00	188,919.17	46.36 %
001-0120-5010	Overtime Expense	200.00	200.00	0.00	817.25	0.00	-317.25	-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	00.00	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 - B	Category: E10 - Building & Grounds Exp							1
001-0120-5110	Utilities - Electric	1,320.00	1,320.00	138.65	848.62	0.00	471.38	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	sional 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 temaining
Department: 0160 - Engineering								
Expense								
r: E01 - Personnel		1	000	c c	c	c	735 00	100.00 %
		/35.00	/35.00	0.00	0.00	0.0	00.007	200.00
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%
	nel 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	00:00	00.00	00.00	0.00	0.00 %
Category: E10 - Building & Grounds	irounds Exp Total:	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
r: E20 - Vehicle Ex				o o	100		63 132 3	900
		7,500.00	00.000	0.00	753.37	9 6	0,10	2000
		21,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-0160-5225 Insurance Expense - Vehicle		1,913.23	0.00	0.00	1,534.30	0.00	-1,534.30	0.00%
Category: E20 - Vehicle Expense Total:	icle 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		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E30 - Supply Expense Total:	ply 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	00.00	0.00	0.00	0.00%
	ous Expense Total:	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	55,598.23	8,235.00	0.00	2,269.67	0.00	5,965.33	72.44%
Department: 0160 - Engineering Total:	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	665.00	4,000.00	0.00	-8,500.00	8 00.89
Category: R20 - Licenses Permits & Fees Total:	mits & 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: R40 - Fines & Forfeitures Total:	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 %
	mental 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%	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	0.00 4,3	0.00	0.00	0.00		0.00		0.00	9- 00.00	0.00			0.00	1	9- 00.0			
Encumbrances		0.	o	0			Ö	0	0	0	0	0	0	0	0	0	5.	0	5.		Ö	0	0	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		A STATE OF THE STA
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: I	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 -	le Expense	Fuel Expense	Service & Repair - Vehicle	Insurance Expense - Vehicle	Categori	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	001-0200-2050	001-0200-5055	001-0200-2060	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
		00 010	00 036	62 69	200 16	000	145 84	41 67 %
001-0200-5302	Supplies - Kitchen	330.00	00.000	60.70	01.407	0 0	100000	100.00 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	0.00	0.00	0.00	T,000.00	700.00
001-0200-5322	Supplies - Operating	6,300.00	6,300.00	1,890.94	2,343.52	56.04	3,900.44	61.91%
001-0300-5350	Dostage Expense	100.00	100.00	12.30	254.47	70.00	-224.47	-224.47 %
001-0200-2330	Medicine Expense	15,000.00	15,000.00	65.00	4,688.56	1,122.56	9,188.88	61.26 %
001-0200-2370	Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100000000000000000000000000000000000000	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	ations 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							
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	ellaneous Expense							
001-0200-5600	Miscellaneous Expense	1,000.00	1,000.00	0.00	88.77	0.00	911.23	91.12 %
001-0200-5604	Hardware - New & Renewals	1,500.00	1,500.00	0.00	00.00	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	20.000	c	00 000 0	20 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 Sorfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	126.84	0.00	-73.16	
001-0300-4412	City Attorney Reim	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 Miscellaneous Revenue	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 %
001-0300-5020	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	ional 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 - Professional Services Total:	4,500.00	4,500.00	00:0	0.0	000	4,000	2000
Category: E60 - Miscellaneous Expense 001-0300-5608	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	warmanta   Tefre							
001-0400-4627	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	00.0	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	nel Expense	00000	000000	20.00	75 175 115	C	218 222 46	50.81 %
001-0400-5000	Salary Expense Part Time Jahor	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	00.860,89	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	00.00	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	lg & Grounds Exp							
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	00.0	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	0.00	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							
001-0400-5535	Sales lax Expense	200.00	200.00	0.00	202.00	00:00	298.00	29.60 %
	Category: E40 - Operations Expense Total:	200.00	200.00	0.00	202.00	0.00	298.00	29.60%
Category: E55 - Professional Services	sional Services Prof Services - Accte & Audit	5.000.00	5,000,00	00 0	00 0	000	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	0.00	0.00	2,500.00	100.00%
001-0400-5608	Software - New & Renewals	15,605.00	15,605.00	0.00	18,086.50	0.00	-2,481.50	-15.90 %
	Category: E60 - Miscellaneous Expense Total:	18,105.00	18,105.00	0.00	18,086.50	0.00	18.50	0.10%
Category: E72 - Bond Expense	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	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	00.00	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%

Budget Report							1	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Category: E01 - Personnel Expense	nnel 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 - Building & Grounds Exp	ing & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	0.00	1,651.38	0.00	348.62	17.43 %
001-0410-5104	Repairs & Maint - Grounds	10,000.00	10,000.00	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	88.96	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	ly 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	Assets		20 205 87	2 610 00	2 610 00	15 190 50	12.525.37	41.30 %
001-0410-5815	Capital Assets - Initiastructure	00:0	000	00.0	48 674 63	0.00	-48.674.63	0.00%
001-0410-5898	Capital Asset Contra	00.0	30.32	2.610.00	51.284.63	15.190.50	-36,149.26	-119.20%
	Category: Edu - Fixed Assets Total:	9	10,030,00	2000000	50107/70	2000000	40000	/050
	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	s - Midland							
Revenue								
Category: R74 - Sponsorships	Isorships	32 000 00	32 000 00	00 0	17.300.00	0.00	-14,700.00	45.94 %
04/4-0440-100	Category: R74 - Sponsorships Total:	32,000.00	32,000.00	0.00	17,300.00	00.00	-14,700.00	45.94%
	Revenue Total:	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94%
Expense								
Category: E10 - Building & Grounds Exp 001-0420-5104 Repairs & Mai	iing & Grounds Exp 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 Category: R30 - Membership Fees	phership Fees							
001-0430-4300	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	00.00	-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		200
	Category: R74 - Sponsorshine Total:	98 500 00	98 500 00	4,000,00	45,230.30	00:0	-55,209.44	54.02 %
	Category: N.4 - Sponsorsings Total:	00.000.00	99,300.00	4,000.00	43,230.30	00.0	-53,209.44	24.02%
	Revenue Total:	805,925.00	805,925.00	65,974.69	430,544.57	-200.00	-375,580.43	46.60%
Expense  Category: E01 - Personnel Expense	onnel Expense							25 70
001-0430-5000	Salary Expense	406,197.07	406,197.07	26,512.45	221,530.33	0.00	184,666.74	45.46 %
001-0430-5001	Part Time Labor	247,300.00	247,300.00	30,765.11	163,059.21	0.00	84,240.79	34.06 %
001-0420-2010	Over unite expense	00.000,6	2,000.00	863.74	5,627.79	0.00	-67.79	-17.56 %

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		Original	Current	Period	Fiscal		Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	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	00.000,96	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	0.00	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	pply 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	00.00	696.47	% 59.69
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	00.00	-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				100	o o	1	
	200.00	200.00	125.00	/3/.50	0.00	237.50	147.50 %
Category: K35 - Park Program Fees Lotal:	200.00	200.000	125.00	/3/.50	0.00	237.50	47.50%
Category: R74 - Sponsorships 001-0440-4740 User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	1,500.00	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	70.00%
Revenue Total:	5,500.00	5,500.00	125.00	2,237.50	0.00	-3,262.50	59.32%
Expense						•	
r: 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	0.00	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							
Category: R36 - Park Program Fees 001-0450-4260	7.000.00	7.000.00	237.50	4.462.50	00.0	-2.537.50	36.25%
Category: R36 - Park Program Fees Total:	7,000.00	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	c c	c	c	1 240 46		1 240 46	%000
001-0500-4550 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	Fucumbrances	Favorable	Percent
			0					99
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	00.00	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	00.00	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	62.90	2,198.08	0.00	1.92	% 60.0
	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	0.00	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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		Original	Current	Period	Fiscal		Favorable	Percent
		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 %
	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	00.00	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	00.00	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	<b>pense</b> 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	0.00	56,892.61	0.00	-56,892.61	% 00.0
	Category: E80 - Fixed Assets Total:	0.00	3,107.39	00.00	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
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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	00.006,9	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	% 00.36
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	0.00	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	100.00
	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	essional 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	rt 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	J 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	0.00	421,976.44	56.24%
Category: E80 - Fixed Assets	d Assets							
001-0600-5820	Right to Use Asset	0.00	176,000.00	41,494.68	333,027.61	00:00	-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	200	500		000	o o	0	9
0505-0000-100		90,003.31	90,003.31	1,021.13	14,010.00	00:0	04,047.43	03.13 %
	Category: E83 - Interest Expense Total:	16.600,06	16.600,06	1,021.13	14,010.00	0.00	04,047.43	85.19%
	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%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal	Encumbrances	variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
							•	1
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	0.00	441.60	78.86 %
001-0610-5025	Worker's Comp Expense	16,000.00	16,000.00	00.00	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	0.00	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	irsement		0000	c	77 736 1		737 73	14 64 %
001-0010-2020	Emerg Telephone Service Exp	00.0	2,000.00	00.0	77.102,P	00.0	22.267	14 64%
	Category: E64 - Reimbursement Total:	0.00	5,000.00	0.00	4,267.77	0.00	/32.23	14.64%
	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	0.00	182,681.49	41.57 %
001-0620-5010	Overtime Expense	3,000.00	3,000.00	0.00	3,696.50	0.00	-696.50	-23.22 %
001-0620-5020	FICA Expense	33,844.21	33,844.21	2,826.84	19,477.01	00.00	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	0.00	-932.00	-11.80 %
001-0620-5035	LOPFI Expense	106,174.00	106,174.00	9,120.48	62,868.55	00.0	43,305.45	40.79 %
001-0620-5036	LOPFI Prem Advance	-35,000.00	-35,000.00	-9,120.48	-9,120.48	00.00	-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	00.00	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%
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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           1,800,00         887,66         887,66         36.88         875,46           1,800,00         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           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         33,248           3,000,00         669.74         2,467,52         0,00         3,590,72           10,300,00         566,598.65         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         549,333.00		Original Total Budget	Current Total Budget	Period Activity	Fiscal	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: EGO - Micecllaneous Depense Total   2,500,00   2,500,0	: E60 - Miscellane	2,500.00	2,500.00	0.00	0.00	0.00		100.00 %
ESO - Politer - K9 FEGO -	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); -1383,785.05138	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	85.63%
Fig. 2 - Supply Expense	ment: 0630 - Police - K9 1se							
Supplies	: E30 - Supply Exp							
Category: E30 - Supply Expense Total   1,800.00   1,8	Supplies - Food Allowa	1,800.00	1,800.00	887.66	887.66	36.88	875.46	48.64 %
(5 For Operations Expense (12) Tribing Caregory: Ed0 - Operations Expense Total (12) Ed9 - Operations Expense Total (13) Ed9 - Operations Expense Total (14) Ed9 - Operations Expense Total	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:	: E40 - Operations	5.500.00	5.500.00	1 157 72	1 617 22	0	2 883 78	% 09 02
1,000   1,00		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: ES5 - 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     Ind. 10.20 - Gategory: R10 - Taxes - Sales Total:   6,592,000,00   6,592,000,00   556,598.65   3,801,728.61   0.00   2,790,771.39     Ind. 202 - Intergovernmental Tsf* Total:   6,592,000,00   6,592,000,00   549,333.00   3,845,331.00   0.00   2,746,669.00     Ind. 302 - Sales Tax Fund	egory: E55 - Professional Services						С	
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  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 9  Ss Tax Fund One Cent Sales Tax Fund Surplus (Deficit): 563.26 -71,705.08 139,221.59 952,386.24 -315,767.52 708,323.80 9  Ss Tax Fund Surplus (Deficit): 563.26 -71,705.08 139,221.59 952,386.24 -315,767.52 708,323.80 9  Ss Tax Fund Surplus (Deficit): 563.26 -71,705.08 139,221.59 952,386.24 -315,767.52 708,323.80 9  Ss Tax Fund Surplus (Deficit): 563.26 -71,705.08 139,221.59 952,386.24 -315,767.52 708,323.80 9  Ss Tax Fund Surplus (Deficit): 563.26 -71,705.08 139,221.59 952,386.24 -315,767.52 708,323.80 9  Ss Tax Fund Surplus (Deficit): 563.200.00 6,592,000.00 556,588.65 3,801,728.61 0.00 2,790,271.39 0.00 2,746,669.00 0.00 2,746,669.00 0.00 2,746,669.00 0.00 2,746,669.00 0.00 2,746,669.00 0.00 2,746,669.00 0.00 2,746,669.00 0.00 2,746,669.00 0.00 2,746,669.00 0.00 2,746,669.00 0.00 2,746,669.00 0.00 2,746,669.00 0.00 2,746,669.00 0.00 2,746,669.00 0.00 2,746,669.00 0.00 2,746,669.00 0.00 2,746,669.00 0.00 2,746,669.00 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 -71,705.08 139,221.59 952,386.24 -315,767.52 708,323.80 9  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: 6,592,000.00 6,592,000.00 556,598.65 3,801,728.61 0.00 -2,790,271.39  Revenue Total: 6,592,000.00 6,592,000.00 556,598.65 3,801,728.61 0.00 -2,746,669.00 -2,746,699.00	Category: E55 - Professional Services Total:	3,000.00	3,000.00	669.74	2,467.52	0.00	532.48	17.75%
Pund: 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   Category: R10 - Taxes - Sale	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	PS 170 DPT C.	72 22 %
Fevenue Total: 6,592,000.00 6,592,000.00 549,333.00 3,845,331.00 0.00 2,746,669.00 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         Kfer 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	%00.0
	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	Centerpoint 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	0.00	-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 %
0200-0010-600	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	warnmantal 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			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 (Unfavorable)	Percent Remaining
Expense  Category: E62 - Intergovernmental Tsfr	1 648 000 00	1 648 000 00	137 333 00	961 331 00	00.0	00'699'989	41.67 %
	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	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							
r: R10 - Taxes - Sa							
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%
רמופלטוץ. אבט - ומאפא - סמופא וטומו.	1,977,000.00	1,977,000.00	166,070,61	1 140 518 50	000	-837 081 41	42 33%
Nevenue Total:	1,377,000.00	1,577,000.00	100,575,001	1,140,016,00		11.100,100	200
Expense Category: E62 - Intergovernmental Tsfr							,
005-0800-5622 Xfer to Street	1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	00.00	824,000.00	41.67 %
Category: E62 - Intergovernmental Tsfr Total:	1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	0.00	824,000.00	41.07%
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	%00.0
Fund: 007 - Investment Account Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue 007-0100-4850 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	%00.0
:: E62 - Intergover	0000	00000	c		c	00 000 678	00 00 %
OUV0100-5020 Aier to Other 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	000	-3 815 95	-20 040 00	00.0	20.040.00	%000
	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 Percent (Unfavorable) Remaining	Percent temaining
030-0300-5495	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	%00.0
	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	ourt Auto Forfeitures Act 1809 of 2001 Revenue	36.000.00	36,000,00	2,919.50	26,534.00	00:00	-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 Software - Ne	neous Expense Software - New & 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	%00.0
	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	O & M sales	60		60 60	בה אני חדי	ć	270 703 03	72 23 %
045-0400-4110	Park 1/8 Sales Lax  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 Gener	ernmental Tsfr 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	00:00	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	%00.0
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	907.83	-5,452.93	0.00	-5,452.93	0.00%

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Percent Remaining	105.49 %	5.49%	5.49%	91.53 %	91.53%	91.53%	%00.0	0.00%			42.33 %	42.33%	42.33%		41.67 %	41.67%	41.67%	%00.0	%00.0			37.34 %	37.34%	37.34%
Variance Favorable (Unfavorable)	1,538.41	1,538.41	1,538.41	25,627.67	25,627.67	25,627.67	27,166.08	27,166.08			-1,046,351.77	-1,046,351.77	-1,046,351.77		1,030,000.00	1,030,000.00	1,030,000.00	-16,351.77	-16,351.77			-5,601.52	-5,601.52	-5,601.52
Encumbrances	0.00	0.00	0.00	1,287.87	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			0.00	0.00	0.00
Fiscal Activity	29,538.41	29,538.41	29,538.41	1,084.46	1,084.46	1,084.46	28,453.95	28,453.95			1,425,648.23	1,425,648.23	1,425,648.23		1,442,000.00	1,442,000.00	1,442,000.00	-16,351.77	-16,351.77			9,398.48	9,398.48	9,398.48
Period Activity	20,286.68	20,286.68	20,286.68	0.00	0.00	0.00	20,286.68	20,286.68			208,724.49	208,724.49	208,724.49		206,000.00	206,000.00	206,000.00	2,724.49	2,724.49			1,342.64	1,342.64	1,342.64
Current Total Budget	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00	0.00			2,472,000.00	2,472,000.00	2,472,000.00		2,472,000.00	2,472,000.00	2,472,000.00	0.00	0.00			15,000.00	15,000.00	15,000.00
Original Total Budget	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00	0.00			2,472,000.00	2,472,000.00	2,472,000.00		2,472,000.00	2,472,000.00	2,472,000.00	0.00	0.00			15,000.00	15,000.00	15,000.00
		Category: R15 - Taxes - Property Total:	Revenue Total:		Category: E40 - Operations Expense Total:	Expense Total:	Department: 0500 - Fire Surplus (Deficit):	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):				Category: R10 - Taxes - Sales Total:	Revenue Total:			Category: E62 - Intergovernmental Tsfr Total:	Expense Total:	Department: 0500 - Fire Surplus (Deficit):	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):			evenue	Category: R40 - Fines & Forfeitures Total:	Revenue Total:
	Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire Revenue Category: R15 - Taxes - Property 051-0500-4150 State Turnback			Expense  Category: E40 - Operations Expense  051-0500-5410  Act 833 Expense	ď			Fund: 05	Fund: 055 - Fire 3/8 SalesTax Department: 0500 - Fire	Revenue Category: R10 - Taxes - Sales	055-0500-4120 Fire 3/8 Sales Tax			Expense	Category: E62 - Intergovernmental Tsfr 055-0500-5620 Xfer to General	Categ			Fund:	Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police	Revenue	Category: N40 - Fines & Forlettures 061-0600-4410 Admin of Justice Revenue	Ü	

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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							
O68-0600-441 <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					2000000		
080-0140-2000	Salary Expense	324,827.40	324,827.40	23,333.59	176,376.46	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 Revenue								
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 %
104	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			200000	20000		06 667 106	% 30 CV
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	73 505 7	00.0	5 706 33	27.06%
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 %
080-0800-2030	APERS Expense	138,193.85	138,193.85	10,816.53	78,963.72	00.00	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	00.00	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			į	!		, , , , , , , , , , , , , , , , , , ,	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 Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent
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	hicle 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	pply 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	85.98
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 - Op	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	20,000.00	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 - Pro	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%
080-0800-2553	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 %

		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	llaneous Expense							
080-0800-5604	Hardware - New & Renewals	9,000.00	9,000.00	0.00	65.90	491.24	8,442.86	93.81 %
080-0800-5608	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	00.00	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	Assets							
080-0800-2808	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	ruction 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	0.56%
	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	Assets	0	· ·	o o		0	57 77 67	9
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	%00.0
Department: 0430 - Parks - Bishop	- Bishop							
Expense								
Category: E80 - Fixed Assets	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	0.00%
	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	000		51 0.00%	51 0.00%			33 0.00 %		%00.0 76		0.00 %	0.00%	%00.0 60	%00.0 60	33 0.00%			30 34.89 %			0.00 %		59 18.35%	9 18.35%	18 35%
Variance Favorable (Unfavorable)	56 892	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			-10.466.80	-10,466.80		4,961.11	4,961.11	-5,505.69	-5,505.69	-5 505 69
Encumbrances	000	0.00	0.00	0.00			0.00	00.00	0.00		0.00	0.00	0.00	0.00	0.00			00.00	0.00		0.00	0.00	0.00	0.00	00.0
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			19.533.20	19,533.20		4,961.11	4,961.11	24,494.31	24,494.31	24 494 31
Period Activity	00.0	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			3.180.73	3,180.73		311.06	311.06	3,491.79	3,491.79	3 491 79
Current Total Budget	00 0	0.00	0.00	0.00			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00			30.000.00	30,000.00		0.00	0.00	30,000.00	30,000.00	30 000 00
Original Total Budget	00.00	0.00	00.00	0.00			0.00	0.00	00.00		0.00	00.00	0.00	0.00	0.00			30.000.00	30,000.00		0.00	0.00	30,000.00	30,000.00	30 000 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:				Category: R62 - Intergovernmental Tsfrs Total:			Category: R85 - Interest Revenue Total:	Revenue Total:	Department: 0100 - Administration Total:	Find: 110 - Special Redemp - 2016 Bond Total:
	Fire ixed Assets Capital Asset Contra				Street	ixed Assets	Depreciation Expense	Capital Asset Contra		nterest Expense	Loss	Cai			Fund: 090 - Long Term Gov	lemp - 2016 Bond Administration		Category: R62 - Intergovernmental Tsfrs 00-4623 Xfer from Other Fund	Category:	Category: R85 - Interest Revenue	Gain on Investment	Cat		Depai	- 110 Eural 110
	Department: 0500 - Fire Expense Category: E80 - Fixed Assets				Department: 0800 - Street Expense	Category: E80 - Fixed Assets	090-0800-5824	090-0800-2898		Category: E85 - Interest Expense	090-0800-2855					Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration	Revenue	Category: R62 - Ir 110-0100-4623		Category: R85 - In	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	'nmental Tsfr Xfer to other fund		30,000.00	30,000.00	3,180.73	22,604.95	0.00	7,395.05	24.65 %
	Cat	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								
Expense Category: E72 - Bond Expense	inse								
114-0000-5722	Bond Principle Pmt	ıt	1,672,525.00	1,672,525.00	0.00	1,200,000.00	0.00	472,525.00	28.25 %
114-0000-5724	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	(pense		1 672 575 00	1672 525 00	C	265 690 63	00 0	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 114-0100-4610	<b>les</b> 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							
Category: R85 - Interest Revenue			0000	000	Č		
	50,000,00	50,000,00	3,986.97	39,163.13	0.00	10,836.87	21.67%
	00:000:00	00:000'00	16.006,6	CT.COT.CC	00.0	-10,050.07	21.07%
Revenue Total:	20,000.00	20,000.00	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):	00.00	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	0.00	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	0.00%
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							
Category: R85 - Interest Revenue							
183-0800-485 <u>0</u> 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			Leiceni
	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Untavorable)	Kemaining
Expense Category: F62 - 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	%00.0
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 %
	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 Rond 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							
Category: R85 - Interest Revenue	00000	10 000 00	1 423 01	10.024.34	0.00	24.34	100.24 %
Log-0007-4030   Interest never need to 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%

							)	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 188 - 2023 Improvement Fund Department: 0800 - Street	nt Fund							
Category: R85 - Interest Revenue 188-0800-4850	st Revenue Interest Revenue	0.00	0.00	20,916.41	176,354.15	0.00	176,354.15	0.00
	Category: R85 - Interest Revenue Total:	0.00	0.00	20,916.41	176,354.15	0.00	176,354.15	%00.0
	Revenue Total:	0.00	0.00	20,916.41	176,354.15	0.00	176,354.15	%00.0
Expense Category: E90 - Construction Projects 188-0800-5900 Constructio	uction Projects Construction	6,675,000.00	6,675,000.00	864,348.11	2,455,157.84	0.00	4,219,842.16	63.22 %
	Category: E90 - Construction Projects Total:	6,675,000.00	6,675,000.00	864,348.11	2,455,157.84	0.00	4,219,842.16	63.22%
	Expense Total:	6,675,000.00	6,675,000.00	864,348.11	2,455,157.84	0.00	4,219,842.16	63.22%
	Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-843,431.70	-2,278,803.69	0.00	4,396,196.31	65.86%
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-843,431.70	-2,278,803.69	0.00	4,396,196.31	65.86%
Fund: 500 - Water Fund Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services	Services							
500-0900-4504	CAW Pass thru Fees	112,500.00	20,000.00	-5,650.14	-5,784.94	00.00	-25,784.94	128.92 %
500-0900-4532	One Time Charge	38,500.00	0.00	35.00	0.00	0.00	0.00	0.00%
500-0900-4536	Penalties	184,000.00	360,000.00	33,872.35	219,695.65	0.00	-140,304.35	38.97 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	00.009	3,050.00	0.00	1,050.00	152.50 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	800.00	-475.50	0.00	-7,004.50	107.28 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,516.79	24,257.40	0.00	-15,342.60	38.74 %
500-0900-4544	W was MIsc now One Time Charges	98,737.00	15,000.00	-2,148.75	1,980.00	0.00	-13,020.00	86.80 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,813.50	12,876.30	0.00	-19,123.70	89.76%
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	5,324.43	44,125.04	0.00	16,625.04	160.45 %
500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	333,425.60	2,105,063.10	0.00	-2,217,936.90	51.31 %
500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	4,700.00	18,996.00	0.00	1,996.00	111.74 %
500-0900-4561	Sales Tax Revenue	350,000.00	350,000.00	32,847.98	208,945.36	0.00	-141,054.64	40.30 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	5,800.50	9,855.30	00:00	5,499.30	226.25 %
	Category: R50 - Sale of Services Total:	5,235,722.00	5,196,985.00	414,937.26	2,642,583.71	0.00	-2,554,401.29	49.15%
Category: R60 - Miscellaneous Revenue	laneous Revenue							
500-0900-4600	Miscellaneous Revenue	1,500.00	2,325.35	0.00	14,566.79	0.00	12,241.44	626.43 %
	Category: R60 - Miscellaneous Revenue Total:	1,500.00	2,325.35	0.00	14,566.79	0.00	12,241.44	526.43%
Category: R62 - Intergovernmental Tsfrs 500-0900-4623	overnmental Tsfrs Xfer from Other	0.00	215,000.00	0.00	214,271.39	0.00	-728.61	0.34 %
	Category: R62 - Intergovernmental Tsfrs Total:	0.00	215,000.00	0.00	214,271.39	0.00	-728.61	0.34%

10401119800							Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable Percent (Unfavorable) Remaining	Percent Remaining
Category: R64 - Reimbursement	mbursement					9		
500-0900-4640	Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
	Category: Kb4 - Kelmbursement Lotal:	00.000,001	100,000,001	00.0	00.00	0000	26.000,001	7000.00
	Revenue Total:	5,337,222.00	5,514,310.35	414,937.26	2,8/1,421.89	0.00	-2,642,888.46	47.93%
Expense								
Category: E01 - Personnel Expense	sonnel Expense	1000	10, 100	31 655 13	A3 21C 336	C	259 210 93	% VO VV
200-0300-2000	Salary Expense	808,727.37	813,527.37	61,//2.45	455,216.54	0.00	358,310.83	44.04 %
500-0900-5005	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	22.56 %
500-0900-5030	APERS Expense	128,404.94	128,404.94	9,422.49	69,623.47	0.00	58,781.47	45.78 %
500-0900-5040	Health Insurance Expense	130,425.36	130,425.36	9,437.53	67,171.55	00.00	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	0.00	75.00	12.50 %
500-0900-5055	Uniform Expense	9,809.38	9,809.38	1,239.28	8,454.18	0.00	1,355.20	13.82 %
200-0900-2060	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 - Bui	Category: E10 - Building & 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	nicle 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	oply Expense							
200-0300-2300	Supplies - Office	4,200.00	4,200.00	420.88	3,713.22	0.00	486.78	11.59 %

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Particular	Cotiginal Current Period Fiscal   Total Budget Total Budget Activity Activity Activity   Period   Fiscal	Original	Current	Period	Fiscal		Variance	Percent
Total Budge Total Budges Activity Activity Fourblances (Unfavorible) Rate of the Budges Total Bu	Total Budget Total Budget Total Budget Activity Activity Freumbra	156.			Back		רמעטומטוכ	
reming the many partial of	res remit Re Exp	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
res	The color of the	145,000.00	145,825.35	7,119.50	60,582.47	13,236.73	72,006.15	49.38 %
From CAW  Category: E82 - Interest Expense Total: 1,1560,000.00 1,452,200.00 127,053.95 193,426.99 0.00 659,256.51 193,162.34  Category: E82 - Supply Expense Total: 1,171,200.00 1,060,000 2,175.35 134,660.61 898,091.28 13,171.73 733,162.34  From Free Exp  Category: E82 - Interest Expense Total: 1,171,200.00 1,164,575.35 134,660.61 898,091.28 13,171.73 733,162.34  Category: E82 - Interest Expense Total: 1,171,000.00 1,164,575.35 134,660.61 898,091.28 13,171.73 13,100.00 1,171,171.00 1,171,170.00	From CAW  Category: E30 - Supply Expense Total: 1,1560,0000 1,604,525.35 134,660.61 858,091.28 13,127  ess printing	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 1,00,000.00 5,170.34 39,259.53 0.00 60,740.47	Category: E30 - Supply Expense Total:	1,560,000.00	1,452,500.00	127,053.93	793,243.69	0.00	659,256.31	45.39 %
Friendling  Category: E62 - Intergovermental Teft Total:  Category: E63 - Intergovermental Teft Total:  Category: E63 - Intergovermental Teft Total:  Category: E65 - Intergovermental Teft Total:  Category: E65 - Intergovermental Teft Total:  Category: E62 - Intergovermental Teft Total:  Category: E63 - Intergovermental Teft Total:  Category: E65 - Intergovermental Teft Total:  Category: E67 - Intergovermental Teft Total:  Category: E68 - Intergovermental Teft Total:  Category: E68 - Intergovermental Teft Total:  Category: E68 - Intergovermental Teft Total:  Category: E69 - Intergovermental Teft Total:  Category:	respective Exp  Category: E62 - Intergovernmental Tsfr Total:  Category: E63 - Intergovernmental Tsfr Total:  Category: E64 - Miscellaneous Expense Total:  Category: E67 - Intergovernmental Tsfr Total:  Category: E68 - Intergovernmental Tsfr Total:  Category: E67 - Intergovernmental Tsfr Total:  Category: E68 - Intergovernmental Tsfr Total:  Category: E68 - Intergovernmental Tsfr Total:  Category: E68 - Intergovernmental Tsfr Total:  Category:		1,604,525.35	134,660.61	858,091.28	13,271.73	733,162.34	45.69%
Second	refricte Exp  m  m  m  m  m  m  m  m  m  m  m  m  m							
remerite Epp	Principle   Prin	100,000.00	100,000.00	5,170.34	39,259.53	0.00	60,740.47	60.74 %
Category: E82 - Interest Expense Total   1,500.00   1,500.00   0.00   395.13.6   0.00   1,143.11	1,500.00   0,000   395,13.60	40,000.00	40,000.00	2,325.80	15,312.77	1,200.00	23,487.23	58.72 %
Table Category: E80 - Miscellaneous Expense Total: Total Category: E80 - Miscellaneous Total: Total Category: E80 - Miscellaneous Total Category: E80 - M	1,500.00   1,500.00	0.00	40,000.00	0.00	39,513.60	0.00	486.40	1.22 %
Accepting	Acting & Audit	1,500.00	1,500.00	0.00	305.69	0.00	1,194.31	79.62 %
Category: Edo - Operations Expense Total:         491,500.00         531,500.00         36,893.14         295,152.59         1,200.00         7,400.00           -Acrif & Audit         7,400.00         7,400.00         0.00         0.00         1,000.00         3.89         3.80	Category: E40 - Operations Expense Total:         491,500.00         531,500.00         36,893.14         295,152.59         1           Advertising - Engineering - Cottler of Cottl	350,000.00	350,000.00	29,397.00	200,761.00	0.00	149,239.00	42.64 %
Advertising	Actific & Audit.  Actific & Audit.  Actific & Audit.  Active tising  Active tisin		531,500.00	36,893.14	295,152.59	1,200.00	235,147.41	44.24%
Anctig & Audit  Ancherising  Anchoro  Ancherising  Anchoro  Ancherising  Anchoro  Ancherising  Ancherising  Ancherising  Anchoro  Ancherising  Ancherising  Anchoro  Ancherising  Anch	Acteg & Audit Acte & Audit Acted & Assets Total: Acted Acted & Assets Total: Acted Acted Acted & Assets Total: Acted Acted Acted & Acted Acted & Acted							
Advertising - Category: ESS - Professional Services Total: - Figureering - Advertising - Category: ESS - Interest Expense Total: - Figureering - Advertising - Category: ESS - Interest Expense Total: - Advertising	Advertising 1,000.00 1,000.00 1,000.89 1,000.89 1,000.00 1,000.89 1,000.00 1,000.89 1,000.00 1,000.80 1,000.00 1,000.80 1,000.00	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
Figure   F	15,000.00   315,000.00   370.00   1,087.50   8	1,000.00	1,000.00	0.00	1,003.89	0.00	-3.89	-0.39 %
- Category: E52 - Professional Services Total: 75,400.00 80,550.00 5,319.86 47,590.20 36,300.82 3,341.02	- Other Category: ESS - Professional Services Total: 399,300.00 80,550.00 5,319.86 47,590.20 36	315,000.00	315,000.00	370.00	1,087.50	8,912.50	305,000.00	96.83 %
Printing   S00,000   S00	Printing         500.00         500.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         45,681.59         45,681.59         45,681.59         45,689.86         45,681.59         45,689.86         45,681.59         45,689.86         45,681.59         45,000         0.00	75,400.00	80,550.00	5,319.86	47,590.20	36,300.82	-3,341.02	-4.15 %
Category: ESS - Professional Services Total:         399,300.00         404,450.00         5,689,86         49,681,59         45,213.32         309,555.09           F Expense         0.00         0.00         -1,259,96         0.00         1,259,96         0.00         1,259,96         0.00         1,259,96         0.00         1,259,96         0.00         1,259,96         0.00         1,259,96         0.00         1,259,96         0.00         1,259,96         0.00         1,259,96         0.00         1,250,96         0.00         1,250,96         0.00         2,487,00         37,86         53,175,14         1,250,14         0.00         2,487,00         37,86         53,175,14         1,250,14         0.00         1,250,96         0.00         2,487,00         37,86         53,175,14         1,250,14         0.00         2,487,00         37,151,44         2,26,14         0.00         97,004,58         0.00         2,26,14         0.00 <td>Category: ES5 - Professional Services Total:         399,300.00         404,450.00         5,689.86         49,681.59         45,581.59         45,581.59         45,582.68         45,681.59         45,582.96         45,582.96         45,582.96         45,582.96         45,582.96         45,582.96         45,582.96         45,582.96         45,582.96         46,582.00</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>	Category: ES5 - Professional Services Total:         399,300.00         404,450.00         5,689.86         49,681.59         45,581.59         45,581.59         45,582.68         45,681.59         45,582.96         45,582.96         45,582.96         45,582.96         45,582.96         45,582.96         45,582.96         45,582.96         45,582.96         46,582.00	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Expense         0.00         0.00         0.00         1,259,96         0.00         1,259,96           ew & Renewals         7,000.00         7,000.00         0.00         0.00         2,487,00         491,10         6,508,90           intenance         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         2,487,00         337.86         53,175.14           Category: E60 - Miscellaneous Expense Total:         64,500.00         64,500.00         106.16         37.86         0.00         53,175.14           Category: E62 - Intergovernmental Tsfr Total:         216,150.00         216,150.00         18,760.72         119,145.42         0.00         97,004.58           Category: E62 - Intergovernmental Tsfr Total:         216,150.00         216,150.00         18,760.72         119,145.42         0.00         97,004.58           Category: E62 - Intergovernmental Tsfr Total:         216,150.00         216,150.00         18,760.72         119,145.42         0.00         97,004.58           Category: E62 - Intergovernmental Tsfr Total:         43,002.00         43,002.00         3,143.74         22,564.06         0.00         20,437.94           - Whickes         0.00         -1,010.20         3,143.74         22,564.06         0.00         20,437.94	bew & Renewals  w & Renewals  intenance  Category: E60 - Miscellaneous Expense Total:  Category: E62 - Intergovernmental Tsfr Total:  Category: E63 - Intergovernmental Tsfr Total:  Category: E64 - Intergovernmental Tsfr Total:  Category: E65 - Intergovernmental Tsfr Total:  Category: E65 - Intergovernmental Tsfr Total:  Category: E65 - Intergovernmental Tsfr Total:  Category: E67 - Int		404,450.00	5,689.86	49,681.59	45,213.32	309,555.09	76.54%
Se Expense         0.00         0.00         0.00         -1,259.96         0.00         1,259.96           ew & Renewals         7,000.00         5,000.00         0.00         -1,259.96         0.00         1,259.96           ew & Renewals         1,500.00         5,000.00         0.00         0.00         2,487.00         337.86         53,173.14           intenance         1,500.00         106.16         973.86         0.00         55.61.4           Category: E60 - Miscellaneous Expense Total:         64,500.00         216,150.00         106.16         973.86         61,470.14           Category: E62 - Intergovernmental Tsfr Total:         216,150.00         216,150.00         18,760.72         119,145.42         0.00         97,004.58           Category: E62 - Intergovernmental Tsfr Total:         216,150.00         216,150.00         3,143.74         22,564.06         0.00         97,004.58           Category: E62 - Intergovernmental Tsfr Total:         43,002.00         43,002.00         3,143.74         22,564.06         0.00         20,437.94           Category: E72 - Bond Expense Total:         43,002.00         3,143.74         22,564.06         0.00         20,395.00         11,952.00         11,1772.00         20,595.00         20,395.90         11,952.00         <	sexpense         0.00         0.00         0.00         -1,259.96           ew & Renewals         7,000.00         7,000.00         0.00         0.00           ew & Renewals         5,000.00         56,000.00         0.00         2,487.00           initenance         1,500.00         1,500.00         106.16         973.86           Category: E60 - Miscellaneous Expense Total:         216,150.00         216,150.00         18,760.72         119,145.42           Category: E62 - Intergovernmental Tsfr Total:         216,150.00         216,150.00         18,760.72         119,145.42           Category: E62 - Intergovernmental Tsfr Total:         43,002.00         216,150.00         18,760.72         119,145.42           Category: E62 - Intergovernmental Tsfr Total:         43,002.00         43,002.00         3,143.74         22,564.06           Category: E72 - Bond Expense Total:         220,000.00         -11,952.00         3,143.74         22,564.06           Expense         Category: E80 - Fixed Assets Total:         720,000.00         369,074.40         17,172.00         23,220.00           Category: E85 - Interest Expense Total:         75,347.00         75,347.00         5,930.98         41,935.26           Expense Total:         5,330,199.17         335,118.83         2,289,824.46 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
ew & Renewals         7,000.00         7,000.00         0,000         0,000         2,487.00         337.86         53,175.14           sw. Renewals         1,500.00         1,500.00         1,601.6         2,487.00         337.86         53,175.14           category: EGO - Miscellaneous Expense Total:         64,500.00         216,150.00         1,616.6         2,200.90         828.96         61,470.14           Category: EGO - Miscellaneous Expense Total:         216,150.00         216,150.00         18,760.72         119,145.42         0.00         97,004.58           Category: EGO - Intergovernmental Tsfr Total:         216,150.00         216,150.00         18,760.72         119,145.42         0.00         97,004.58           Category: EGO - Intergovernmental Tsfr Total:         216,150.00         216,150.00         3,143.74         22,564.06         0.00         20,437.94           Category: EGO - Intergovernmental Tsfr Total:         43,002.00         43,002.00         3,143.74         22,564.06         0.00         20,437.94           Si Infrastructure         220,000.00         360,000.00         360,000.00         33,417.74         37,800.00         37,800.00         33,417.74           Si S	ew & Renewals  5,000.00  5,000.00  5,000.00  1,500.00  1,500.00  1,500.00  1,500.00  1,500.00  1,500.00  1,500.00  1,500.00  2,487.00  2,487.00  2,487.00  2,500.00  1	0.00	0.00	0.00	-1,259.96	0.00	1,259.96	0.00%
Figure 35,000.00 56,000.00 0.00 2,487.00 337.86 53,175.14 (a) 1,500.00 1,50	ww & Renewals         56,000.00         56,000.00         0.00         2,487.00           sintenance         1,500.00         1,500.00         1,500.00         2,487.00           Category: E60 - Miscellaneous Expense Total:         64,500.00         216,150.00         106.16         973.86           Category: E62 - Intergovernmental Tsfr Total:         216,150.00         216,150.00         18,760.72         119,145.42           Category: E62 - Intergovernmental Tsfr Total:         216,150.00         216,150.00         18,760.72         119,145.42           Category: E62 - Intergovernmental Tsfr Total:         216,150.00         216,150.00         3,143.74         22,564.06           Category: E72 - Bond Expense Total:         43,002.00         43,002.00         3,143.74         22,564.06           5 - Vehicles         2 - Infrastructure         2 - 11,952.00         36,074.40         17,172.00         23,220.00         200           Expense         Category: E80 - Fixed Assets Total:         75,347.00         5,930.98         41,935.26         200           nse         Category: E85 - Interest Expense Total:         75,347.00         75,347.00         5,930.98         41,935.26           Expense Total:         5,397.99.17         335,118.83         2,289,324.4	7,000.00	7,000.00	0.00	0.00	491.10	6,508.90	92.98 %
Category: E60 - Miscellaneous Expense Total:         1,500.00 <td>  1,500.00   106.16   973.86    </td> <td>26,000.00</td> <td>26,000.00</td> <td>0.00</td> <td>2,487.00</td> <td>337.86</td> <td>53,175.14</td> <td>94.96 %</td>	1,500.00   106.16   973.86	26,000.00	26,000.00	0.00	2,487.00	337.86	53,175.14	94.96 %
Category: E60 - Miscellaneous Expense Total:         64,500.00         216,150.00         21	Category: E60 - Miscellaneous Expense Total:         64,500.00         216,150.00         216,150.00         216,150.00         216,150.00         18,760.72         119,145,42           Category: E62 - Intergovernmental Tsfr Total:         216,150.00         216,150.00         18,760.72         119,145,42         119,145,42           Category: E62 - Intergovernmental Tsfr Total:         216,150.00         216,150.00         18,760.72         119,145,42         119,145,42           S - Vehicles         43,002.00         43,002.00         3,143.74         22,564.06         0.00           S - Infrastructure         5 - Vehicles         0.00         -11,952.00         0.00         0.00         0.00           Expense         220,000.00         369,074.40         17,172.00         23,220.00         207,95           Expense         75,347.00         500,000.00         500,000.00         5,930.98         41,935.26           Aspense Total:         75,347.00         75,347.00         5,930.98         41,935.26           Expense Total:         5,316,801.42         5,397,199.17         335,118.83         2,289,824.46         276,48	1,500.00	1,500.00	106.16	973.86	0.00	526.14	35.08 %
Category: E62 - Intergovernmental Tsfr Total:         216,150.00         216,150.00         18,760.72         119,145.42         0.00         97,004.58           Category: E62 - Intergovernmental Tsfr Total:         216,150.00         216,150.00         216,150.00         216,150.00         3,143.74         119,145.42         0.00         97,004.58           Category: E62 - Intergovernmental Tsfr Total:         43,002.00         43,002.00         3,143.74         22,564.06         0.00         20,437.94           A3,002.00         43,002.00         43,002.00         3,143.74         22,564.06         0.00         20,437.94           5 - Vehicles         5 - Infrastructure         5 - Infrastructure         0.00         -11,952.00         0.00         0.00         -11,952.00         137,895.40           Expense         Category: E80 - Fixed Assets Total:         75,347.00         50,000.00         0.00         0.00         0.00         50,000.00         0.00         0.00         55,943.40         0.00	Category: E62 - Intergovernmental Tsfr Total:         216,150.00         216,150.00         18,760.72         119,145.42           Category: E62 - Intergovernmental Tsfr Total:         216,150.00         216,150.00         18,760.72         119,145.42           Category: E72 - Bond Expense Total:         43,002.00         43,002.00         3,143.74         22,564.06           5 - Vehicles         Category: E72 - Bond Expense Total:         0.00         -11,952.00         3,143.74         22,564.06           Expense         Category: E80 - Fixed Assets Total:         220,000.00         -11,952.00         0.00         0.00         0.00           Category: E85 - Interest Expense Total:         75,347.00         75,347.00         5,930.98         41,935.26           Expense Total:         75,347.00         75,347.00         5,930.98         41,935.26           Expense Total:         5,397,199.17         335,118.83         2,289,824.46         276,48		64,500.00	106.16	2,200.90	828.96	61,470.14	95.30%
Other Category: EG2 - Intergovernmental Tsfr Total:         216,150.00         216,150.00         18,760.72         119,145.42         0.00         97,004.58           ees         Category: EG2 - Intergovernmental Tsfr Total:         43,002.00         43,002.00         3,143.74         22,564.06         0.00         20,437.94           Assets - Vehicles interpreted and Expense Total:         43,002.00         -11,952.00         3,143.74         22,564.06         0.00         20,437.94           Assets - Vehicles category: ER3 - Infrastructure         0.00         -11,952.00         3,143.74         22,564.06         0.00         20,437.94           Assets - Infrastructure category: ER9 - Fixed Assets Total:         220,000.00         369,074.40         17,172.00         23,220.00         0.00         -11,952.00         137,895.40           Assets - Infrastructure category: ER9 - Fixed Assets Total:         720,000.00         500,000.00         500,000.00         0.00         0.00         0.00         500,000.00         17,172.00         23,220.00         0.00         500,000.00         0.00         500,000.00         0.00         500,000.00         0.00         0.00         0.00         500,000.00         0.00         0.00         0.00         0.00         0.00         500,000.00         0.00         0.00         0.00	Other Category: E62 - Intergovernmental Tsfr Total:  Category: E62 - Intergovernmental Tsfr Total:  Category: E62 - Intergovernmental Tsfr Total:  Category: E72 - Bond Expense Total:  Assets - Vehicles  Assets - Vehicles  Assets - Vehicles  Category: E80 - Fixed Assets Total:  TS,347.00  TS,347.0							
ces         216,150.00         216,150.00         18,760.72         119,145.42         0.00         97,004.58           ees         Category: E62 - Interest Expense Total:         43,002.00         43,002.00         3,143.74         22,564.06         0.00         20,437.94           Assets - Vehicles         Category: E72 - Bond Expense Total:         0.00         -11,952.00         0.00         0.00         0.00         -11,952.00           Assets - Infrastructure         220,000.00         369,074.40         17,172.00         23,220.00         207,959.00         -11,952.00           iation Expense         Category: E80 - Fixed Assets Total:         720,000.00         500,000.00         17,172.00         23,220.00         207,959.00         137,895.40           t Expense         75,347.00         75,347.00         75,347.00         75,347.00         5,930.98         41,935.26         0.00         33,411.74           Expense Total:         5,316,801.42         5,390.98         41,935.26         0.00         33,411.74           Expense Total:         5,316,801.42         5,930.98         41,935.26         0.00         33,411.74	category: E62 - Intergovernmental Tsfr Total:         216,150.00         216,150.00         18,760.72         119,145.42           ees         Category: E72 - Bond Expense Total:         43,002.00         43,002.00         3,143.74         22,564.06           Assets - Vehicles         0.00         -11,952.00         3,143.74         22,564.06           Assets - Vehicles         0.00         -11,952.00         0.00         0.00           Assets - Infrastructure         220,000.00         369,074.40         17,172.00         23,220.00           iation Expense         Category: E80 - Fixed Assets Total:         720,000.00         857,122.40         17,172.00         23,220.00           t Expense         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           Expense Total:         5,346.00         75,347.00         5,930.98         41,935.26           Expense Total:         5,346.00         75,347.00         5,930.98         41,935.26		216,150.00	18,760.72	119,145.42	0.00	97,004.58	44.88 %
ees         43,002.00         43,002.00         43,002.00         3,143.74         22,564.06         0.00         20,437.94           Assets - Vehicles ation Expense Total         0.00         -11,952.00         0.00         -11,952.00         0.00         -11,952.00         17,172.00         23,220.00         0.00         -11,952.00         137,895.40         17,172.00         207,959.00         -11,952.00         137,895.40         137,895.40         17,172.00         207,959.00         -11,952.00         137,895.40         137,895.40         17,172.00         207,959.00         -11,952.00         137,895.40         17,172.00         207,959.00         200,000.00         137,895.40         17,172.00         23,220.00         0.00         500,000.00         137,895.40         17,172.00         23,220.00         0.00         500,000.00         137,895.40         17,172.00         23,220.00         0.00         207,959.00         625,943.40         17,172.00         23,220.00         207,959.00         625,943.40         17,172.00         23,220.00         207,959.00         625,943.40         17,172.00         23,220.00         207,959.00         625,943.40         17,172.00         23,220.00         207,959.00         625,943.40         17,172.00         23,220.00         207,959.00         625,943.40         17,172.00	Assets - Vehicles Assets - Vehicles Assets - Infrastructure Expense Total:  Category: E80 - Fixed Assets Total:  Category: E85 - Interest Expense Total:  Category: Category: Category: Category: Category: Category: Category: Category: Category		216,150.00	18,760.72	119,145.42	0.00	97,004.58	44.88%
ees         43,002.00         43,002.00         3,143.74         22,564.06         0.00         20,437.94           Assets - Vehicles at the sets - Total Sacron Sequence Total Expense Total Sequence Tota	Assets - Vehicles     Assets - Vehicles     Assets - Infrastructure     Category: E80 - Fixed Assets Total:							
Assets - Vehicles Assets - Vehicles Assets - Vehicles Assets - Nehicles Assets - Nehicles Assets - Nehicles Assets - Infrastructure Category: E80 - Fixed Assets Total:  Expense  Category: E85 - Interest Expense Total:  Category: E87 - Interest Expense Total:  Category: Category: E87 - Interest Expense Total:  Category: Category	Assets - Vehicles     Assets - Vehicles     Assets - Vehicles     Assets - Infrastructure     Assets - Infrastructure     Category: E80 - Fixed Assets 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 - Phicles Assets - Infrastructure Category: E80 - Fixed Assets Total:  TExpense Category: E85 - Interest Expense Total:  Expense Category: E85 - Interest Expense Total:  Total (200,000 0.00 0.00 0.00 0.00 0.00 0.00 0.	Assets - Vehicles Assets - Vehicles Assets - Infrastructure Assets - Infrastructure Assets - Infrastructure Assets - Infrastructure S00,000.00		43,002.00	3,143.74	22,564.06	0.00	20,437.94	47.53%
Assets - Vehicles Assets - Vehicles Assets - Vehicles Assets - Infrastructure S00,000.00 S0	Assets - Vehicles  Assets - Vehicles  Assets - Vehicles  Assets - Infrastructure  Assets - Infrastructure  Assets - Infrastructure  Assets - Infrastructure  Category: E80 - Fixed Assets Total:  TExpense  Category: E85 - Interest Expense Total:  Category: E85 - Interest Expense Total:  TS,347.00  TS,447.00							
Assets - Infrastructure  Assets - Infrastructure  Assets - Infrastructure  S00,000.00  500,000.00  S00,000.00  S00,000  S00,000.00  S00,00	Assets - Infrastructure 220,000.00 369,074,40 17,172.00 23,220.00 600 600,000.00 600 600 600 600 600 600 600 600 6	0.00	-11,952.00	0.00	00:00	00.0	-11,952.00	100.00 %
iation Expense	t Expense Category: E85 - Interest Expense Total: 75,347.00 75,347.00 75,347.00 5,930.98 41,935.26 276,48 Expense Total: 5,316,801.42 5,397,199.17 335,118.83 2,289,824.46 276,48	220,000.00	369,074.40	17,172.00	23,220.00	207,959.00	137,895.40	37.36 %
Expense         Total Signature         Total Signature <td>t Expense Category: E85 - Fixed Assets Total: 720,000.00 857,122.40 17,172.00 23,220.00 207,95</td> <td>200,000.00</td> <td>200,000.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>500,000.00</td> <td>100.00 %</td>	t Expense Category: E85 - Fixed Assets Total: 720,000.00 857,122.40 17,172.00 23,220.00 207,95	200,000.00	200,000.00	0.00	0.00	0.00	500,000.00	100.00 %
t Expense Category: E85 - Interest Expense Total:	t Expense Category: E85 - Interest Expense Total: 75,347.00 75,347.00 5,930.98 41,935.26 Expense Total: 5,316,801.42 5,937,199.17 335,118.83 2,289,824.46 276,48		857,122.40	17,172.00	23,220.00	207,959.00	625,943.40	73.03%
75,347.00 75,347.00 5,930.98 41,935.26 0.00 33,411.74 Category: E85 - Interest Expense Total: 75,347.00 75,347.00 75,347.00 5,930.98 41,935.26 0.00 33,411.74 Expense Total: 5,316,801.42 5,397,199.17 335,118.83 2,289,824.46 276,482.42 2,830,892.29	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  Expense Total: 5,316,801.42 5,397,199.17 335,118.83 2,289,824.46 276,48							
75,347.00         75,347.00         5,930.98         41,935.26         0.00         33,411.74           5,316,801.42         5,397,199.17         335,118.83         2,289,824.46         276,482.42         2,830,892.29	75,347.00 75,347.00 5,930.98 41,935.26 5,316,801.42 5,397,199.17 335,118.83 2,289,824.46 276,48		75,347.00	5,930.98	41,935.26	00.00	33,411.74	44.34 %
5,316,801.42 5,397,199.17 335,118.83 2,289,824.46 276,482.42 2,830,892.29	5,316,801.42 5,397,199.17 335,118.83 2,289,824.46		75,347.00	5,930.98	41,935.26	0.00	33,411.74	44.34%
			5,397,199.17	335,118.83	2,289,824.46	276,482.42	2,830,892.29	52.45%
			1,56 1,71 1,71 10 10 10 10 10 10 10 10 10 1	2,000.00 1,560,000.00 1,560,000.00 1,711,200.00 1,000.00 1,000.00 1,500.00 350,000.00 315,000.00 31	2,000.00 2,000.00 1,560,000.00 1,452,500.00 1,711,200.00 1,000.00 1,000.00 1,000.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 315,000.00 315	2,000.00         2,000.00         66.30           1,556,000.00         1,452,500.00         127,053.93         793           1,711,200.00         1,604,525.35         134,660.61         858           1,711,200.00         100,000.00         2,325.80         15           1,500.00         40,000.00         2,325.80         15           0.00         40,000.00         2,335.80         15           1,500.00         1,500.00         0.00         39           1,500.00         350,000.00         35,393.00         20           491,500.00         531,500.00         36,893.14         295,500           1,000.00         1,000.00         315,000.00         370.00         1           315,000.00         315,000.00         36,893.14         295,500         1           7,000.00         1,000.00         5,000         0.00         1           7,000.00         7,000.00         7,000.00         0.00         2           1,500.00         1,500.00         1,61.6         2           1,500.00         1,500.00         1,61.6         2           1,500.00         1,500.00         1,61.6         2           1,500.00         2,16,150.00	2,000,000         2,000,000         551,90         351,90           1,560,000,000         1,452,500,000         127,053,93         793,243,69         13,77           1,560,000,000         1,604,525,35         134,660,61         888,091,28         13,77           1,00,000,00         1,604,525,35         134,660,61         888,091,28         13,77           1,00,000,00         1,000,000         0,00         39,513,60         1,20           0,00         40,000,00         0,00         39,513,60         1,20           1,500,00         1,500,00         0,00         39,513,60         1,20           491,500,00         7,400,00         0,00         1,087,50         1,20           1,500,00         1,500,00         0,00         1,087,50         1,20           1,500,00         1,000,00         0,00         0,00         0,00         1,20           1,500,00         1,000,00         0,00 <t< td=""><td>1,500,000 1,45,250,000 1,27,033,3 193,243,59 1,000 65 1,500,000 1,455,250,000 1,27,033,3 193,243,59 1,000 65 1,711,200,000 1,1604,525,3 134,660,61 888,091,28 13,271,73 73 1,000,000 1,604,200,000 2,325,8 134,660,61 888,091,28 13,271,73 73 1,000,000 1,000,000 0,000 3,325,9 1,000 0 0,000 1,500,000 1,500,000 0,000 3,325,9 0,000 1,500,000 1,500,000 1,325,000 0,000 1,329,337,00 209,513,50 0,000 1,000 0,000 1,000,00 0,000 1,000,00 0,000 1,000,00 1,000,00 0,000 1,000,00 1,000,00 1,000,00 0,000 1,000,00 1,000,00 0,000 0,000 0</td></t<>	1,500,000 1,45,250,000 1,27,033,3 193,243,59 1,000 65 1,500,000 1,455,250,000 1,27,033,3 193,243,59 1,000 65 1,711,200,000 1,1604,525,3 134,660,61 888,091,28 13,271,73 73 1,000,000 1,604,200,000 2,325,8 134,660,61 888,091,28 13,271,73 73 1,000,000 1,000,000 0,000 3,325,9 1,000 0 0,000 1,500,000 1,500,000 0,000 3,325,9 0,000 1,500,000 1,500,000 1,325,000 0,000 1,329,337,00 209,513,50 0,000 1,000 0,000 1,000,00 0,000 1,000,00 0,000 1,000,00 1,000,00 0,000 1,000,00 1,000,00 1,000,00 0,000 1,000,00 1,000,00 0,000 0,000 0

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Variance

		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 Calac Wastewater	5.500.000.00	5.500,000.00	525,878.58	3,492,050.00	0.00	-2,007,950.00	36.51%
500-0950-4552	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	00:00	-2,047,150.00	36.89%
Expense	,							
Category: Eb2 - Intergovernmental 1sit 500-0950-5624 Xfer to Water	ernmenal 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	20,000.00	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	00.00	0.00%
	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	0.00	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 510-0950-4623	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	00.00	-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 Poimburcomont Deviation	100 000 001	100.000.00	0.00	0.00	0.00	-100,000.00	100.00 %
01010101010	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	lel Expense				= 1			70 10
510-0950-5000	Salary Expense	1,244,692.42	1,249,492.42	92,579.40	632,652.62	0.00	65.163.31	49.37 %
510-0950-5010	SWb nemiou semen. 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	50.50 %			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%	0000	26.22 %	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	12 000 00	5 /3/ 32	4,000.00
Encumbrances	0.00	0.00	0.00	0.00	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	6	00.0	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	20 005 20	9 565 68	0.00
Period Activity	7,441.88	8.88	0.00	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	0.00	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	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	00 000 09	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		2,000.00	320,000.00	300,000.00	60,000.00	2,000.00	687,000.00	00 000 09	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 ISO-5475	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: E-	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 - I & I	0.00	0.00	0.00	968.54	0.00	-968.54	% 00.0
	Category: E40 - Operations Expense Total:	79,000.00	79,000.00	5,691.78	49,629.51	0.00	29,370.49	37.18%
Category: E55 - Professional Services	nal Services				Č	0	000	90000
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	leous 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	00 000 370	00 000 350	26 208 03	175 147 57	000	99 857 48	36 31 %
510-0950-5626	Xfer to Other	7/2,000.00	275,000.00	26,398.93	71.2,142.32	00.00	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	bense Rand Princinal Davment	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
510-0950-5724	Bond Epps	96.666.99	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	ets							
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	0000	0000	72 226 2	72 204 27	15 929 78	26 35 06	21 85 %
210-0320-2820	Interest Expense	20,000,00	20,000,00	10.00.00	יייריייייייייייייייייייייייייייייייייי	21:00		
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%

						)	
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 515 - Stormwater Utility Fund  Department: 0140 - Stormwater  Revenue							
Category: R20 - Licenses Permis & 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 515-0140-4568 Stormwater Rev - Residential	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	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00%
Category: R64 - Reimbursement Total:	00.00	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
	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							
Category: E62 - Intergovernmental Tsfr S25-0900-5626 Xfer to Water	0.00	0.00	00.0	109,000,00	000	-109 000 00	% 00 0
	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	0.00%
Department: 0900 - Water Total:	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	%00.0
0950 - Wastewat : R62 - Intergover							
525-0950-4625 Xfer from Water	491,150.00	491,150.00	45,159.65	294,287.94	0.00	-196,862.06	40.08 %
Category: K62 - Intergovernmental 1strs Total:	491,150.00	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	0.00	-196,862.06	40.08%
Expense Category: E62 - Intergovernmental Tsfr 5750950-5676 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	00.96	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	20,000.00	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:	50,000.00	50,000.00	7,000.00	40,850.00	0.00	-9,150.00	18.30%
Expense							
Category: E62 - Intergovernmental 1str			000	123 365 00	00 0	-123 365 00	% 00 0
Aler to Other r	00.0	00:0	00.0	2000000	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:	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	%00.0
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	7,000.00	-82,515.00	0.00	-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 (Unfavorable)	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	50,000.00	19,521.36	136,649.52	0.00	86,649.52	273.30 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	20,000.00	19,521.36	136,649.52	0.00	86,649.52	173.30%
Category: R85 - Interest Revenue 604-0000-4850 Interest Revenue	2,000.00	2,000.00	53.47	318.57	0.00	-1,681.43	84.07 %
Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	53.47	318.57	0.00	-1,681.43	84.07%
Revenue Total:	52,000.00	52,000.00	19,574.83	136,968.09	0.00	84,968.09	163.40%
: E62 - Intergover							
Aier to Other Category: E62 - Intergovernmental Tsfr Total:	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	2,000.00	166.67	1,166.69	00.0	833.31	41.67 %
Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	1,166.69	0.00	833.31	41.67%
Expense Total:	52,000.00	52,000.00	166.67	44,794.82	0.00	7,205.18	13.86%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,408.16	92,173.27	0.00	92,173.27	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,408.16	92,173.27	0.00	92,173.27	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Kevenue							
Category: R85 - Interest Revenue 605-0000-4850 Interest Revenue	0.00	0.00	1,255.15	8,804.88	0.00	8.804.88	0.00
Category: R85 - Interest Revenue Total:	0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00%
Revenue Total:	0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	%00.0
Department: 0000 - Administration Total:	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:	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 Fynance							
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:	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Expense Total:	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Department: 0900 - Water Total:	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
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 - 1	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	%00.0
	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

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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	<b>)</b>
-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	1
-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	<b>)</b>

		Expense E10 - Building & Grounds Exp		R74 - Sponsorships	R36 - Park Program Fees	Department: 0440 - Parks - Alcoa			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	Department: 0430 - Parks - Bishop			Expense E10 - Building & Grounds Exp		R74 - Sponsorships	Department: 0420 - Parks - Midland Revenue	Category	
Department: 0440 - Parks - Alcoa Surplus (Deficit):	Expense Total:		Revenue Surplus (Deficit):	ì			Department: 0430 - Parks - Bishop Surplus (Deficit):	Expense Total:									Revenue Surplus (Deficit):	1							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	Fiscal
-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		(Unfavorable) Remaining	Variance Favorabie
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

		E30 - Supply Expense	Expense		R15 - Taxes - Property	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	Department: 0450 - Parks - Ashley	Category	
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	Expense Total:	1		Revenue Surplus (Deficit):	l	oringhill Vol	Department: 0500 - Fire Surplus (Deficit):	Expense Total:	ı			ense	æs	ie i i i i i i i i i i i i i i i i i i			s Exp			Revenue Surplus (Deficit):			l Tsfrs	enue		à Fees				Department: 0450 - Parks - Ashley Surplus (Deficit):	Expense Total:	is Exp		Revenue Surplus (Deficit):		Ashley		
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		Activity	
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 -	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

E10 - Building & Grounds Exp	E01 - Personnel Expense	Expense		R64 - Reimbursement	Department: 0620 - Police - SRO			E64 - Reimbursement	E01 - Personnel Expense	Expense		Revenue R60 - Miscellaneous Revenue	Department: 0610 - Police - Dispatch			E85 - Interest Expense	E80 - Fixed Assets	E72 - Bond Expense	E70 - Grant Expense	E60 - Miscellaneous Expense	E55 - 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 - Miscelianeous Revenue	R40 - Fines & Forfeitures	Department: 0600 - Police	Category		G
			Revenue Surplus (Deficit):			Department: 0610 - Police - Dispatch Surplus (Deficit):	Expense Total:	I			Revenue Surplus (Deficit):		; <del>h</del>	Department: 0600 - Police Surplus (Deficit):	Expense Total:	ł												Revenue Surplus (Deficit):										
9,600.00	678,685.05		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		our back	Original	
9,600.00	678,685.05		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		0	Current Total Budget	
0.00	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	
2,700.03	403,375.58		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	
750.00	8,258.14		0.00	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	
6,149.97	267,051.33		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			Favorable Percent (Unfavorable) Remaining	Mariano
64.06%	39.35%		-0.03%	-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%		o	Percent	

			E62 - Intergovernmental Tsfr	Department: 0800 - Street			E62 - Intergovernmental Tsfr	Expense	:	Revenue R50 - Sale of Services	Department: 0100 - Administration	Fund: 003 - Franchise Fees Fund				E62 - Intergovernmental Tsfr	Expense		R10 - Taxes - Sales	Revenue	Department: 0100 - Administration	Find: 002 - Sales Tay Find				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:	ı		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):	I				Fund: 001 - General Fund Surplus (Deficit):	Department: 0630 - Police - K9 Total:	Expense Total:						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	9			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 83			-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	Favorable (Unfavorable)	Variance
7,262.24%	42.02%	42.02%	42.02%		31.45%	41.67%	41.67%		32.79%	37 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

			E40 - Operations Expense	Expense E01 - Personnel Expense		R40 - Fines & Forfeitures	Revenue	Department: 0300 - Court	Fund: 030 - Act 1256 of 1995 Court				ESS - Professional Services		R68 - Donation Revenue	Revenue	Department: 0200 - Animal Control	Fund: 020 - Animal Control Donation				E85 - Interest Expense	E62 - Intergovernmental Tsfr		R85 - Interest Revenue	Revenue	Department: 0100 - Administration	7				Expense E62 - Intergovernmental Tsfr	1	Category	
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	Department: 0300 - Court Surplus (Deficit):	Expense Total:	1		Revenue Surplus (Deficit):	ı				Fund: 020 - Animal Control Donation Surplus (Deficit):	Department: 0200 - Animal Control Surplus (Deficit):	Expense Total:		Revenue Surplus (Deficit):					Fund: 007 - Investment Account Surplus (Deficit):	Department: 0100 - Administration Surplus (Deficit):	Expense Total:	1		neverse on plus (perior).				•	Fund: 005 - Designated Tax Fund Surplus (Deficit):	Department: 0800 - Street Surplus (Deficit):	Expense Total:				
0.00	0.00	401,250.00	396,050.00	5,200.00	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	-342,000.00	342,000.00	0.00	342,000.00	0.00	0.00				0.00	0.00	1,977,600.00	1,977,600.00	ı	Original Total Budget	
0.00	0.00	401,250.00	396,050.00	5,200.00	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	-342,000.00	342,000.00	0.00	342,000.00	0.00	0.00				0.00	0.00	1,977,600.00	1,977,600.00	1	Current Total Budget	
0.00	0.00	19,274.87	18,880.03	394.84	19,274.87	19,274.87				-508.70	-508.70	508.70	508.70	0.00	0.00				3,817.59	3,817.59	-3,815.95	-3,815.95	0.00	1.01	1.64				7,266.65	2,179.61	164,800.00	164,800.00	,	Period Activity	
0.00	0.00	170,764.61	168,000.73	2,763.88	170,764.61	170,764.61				-781.59	-781.59	781.59	781.59	0.00	0.00				22,596.00	22,596.00	-20,040.00	-20,040.00	0.00	2,300.00	2,556.00				-43,595.39	-13,081.41	1,153,600.00	1,153,600.00		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	0.00	0.00		Encumbrances	
0.00	0.00	230,485.39	228,049.27	2,436.12	-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	364,596.00	362,040.00	20,040.00	342,000.00	2,330.00	2,556.00				-43,595.39	-13,081.41	824,000.00	824,000.00	•	Variance Favorable Percent (Unfavorable) Remaining	
0.00%	0.00%	57.44%	57.58%	46.85%	57.44%	57.44%				0.00%	0.00%	68.74%	68.74%	100.00%	100.00%				106.61%	106.61%	105.86%	0.00%	100.00%	0.00%	0.00%				0.00%	0.00%	41.67%	41.67%	I	Percent Remaining	

	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	<del>}</del>		
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	Expense		Revenue R40 - Fines & Forfeitures	Department: 0600 - Police	Fund: 068 - State Drug Control				E40 - Operations Expense	Expense		R40 - Fines & Forfeitures	Revenue	Department: 0600 - Police	Fund: 062 - Act 988 of 1991 Emerg Veh				Expense E60 - Miscellaneous Expense		R40 - Fines & Forfeitures	Revenue	Department: 0600 - Police	Fund: 061 - Act 918 of 1983 Police				E62 - Intergovernmental Tsfr	Expense	Category	
Fund: 068 - State Drug Control Surplus (Deficit):	Department: 0600 - Police Surplus (Deficit):	Expense Total:	I		Revenue Surplus (Deficit):				Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	Department: 0600 - Police Surplus (Deficit):	Expense Total:			Revenue Surplus (Deficit):	I			eh	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	Department: 0600 - Police Surplus (Deficit):	Expense Total:	1	Revenue Surplus (Deficit):	I				Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	Department: 0500 - Fire Surplus (Deficit):	Expense Total:	I			
0.00	0.00	2,500.00	2,500.00	ļ	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		Original Total Budget	
0.00	0.00	2,500.00	2,500.00	į	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		Current Total Budget	
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		Period Activity	
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		Fiscal Activity	
-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		variance Favorable Percent (Unfavorable) Remaining	Vaniana
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%	37.34%	37.34%				0.00%	0.00%	41.67%	41.67%		Percent Remaining	

		E80 - Fixed Assets	Expense	Fund: 090 - Long Term Governmental Capital A Department: 0410 - Parks - Mills Park & Pool				E90 - Construction Projects	E80 - Fixed Assets	E60 - Miscellaneous Expense	ESS - Professional Services	£40 - 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	ESS - 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:	m			Fund: 090 - Long Term Governmental Capital Asset Fund Department: 0410 - Parks - Mills Park & Pool	Fund: 080 - Street Fund Surplus (Deficit):	Department: 0800 - Street Surplus (Deficit):		ojects		Expense	rvices	ense		(U	ınds Exp	nse		Revenue Surplus (Deficit):	Je	ntal Tsfrs	Revenue	у		;	24	Department: 0140 - Stormwater Total:			rvices	ense			inds Exp	nse		nwater			
& Pool Total:	Expense Total:				plus (Deficit):	plus (Deficit):	Expense Total:	1										plus (Deficit):								nwater Total:	Expense Total:												
0.00	0.00	0.00			-2,637,070.00	-1,773,294.03	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		3,803,875.00	775.00	1,977,600.00	1,500.00	1,368,000.00	456,000.00			863,775.97	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	Fiscal
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%	) ) )			Remaining	Percent

Fur			Expense E62 - Intergovernmental Tsfr		R85 - Interest Revenue	Revenue	Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration	Func			R85 - Interest Revenue	R62 - Intergovernmental Tsfrs	Department: 0100 - Administration Revenue	Fund: 110 - Special Redemp - 2016 Bond	Fund: 090			E85 - Interest Expense	E80 - Fixed Assets	Expense			E80 - Fixed Assets	Expense	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):	İ			Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	Department: 0100 - Administration Surplus (Deficit):	Revenue Surplus (Deficit):					Fund: 090 - Long Term Governmental Capital Asset Fund Total:	Department: 0800 - Street Total:	Expense Total:	***************************************			pepartment, 0000 - rite Total:	Expense Total:				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		-50,892.61	-56,892.61	-56,892.61			-31,547.00	-31,547.00	-31,547.00		Activity	Fice
0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	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		19.768'95	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	Derrent

	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 <b>72 - Bond Expense</b>	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	9.00	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 <b>6,153,675.00</b>	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 <b>527,978.58</b>	527,978.58 527,978.58 0.00 79,818.43	527,978.58 0.00 <b>527,978.58</b>	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 <b>4,041,263.96</b>	3,502,850.00 3,502,850.00 0.00 581,597.43	3,502,850.00 0.00 <b>3,502,850.00</b>	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 - <b>2,112,411.04</b>	2,047,150.00 2,047,150.00 0.00 188,003.83	-1,997,150.00 -50,000.00 - <b>2,047,150.00</b>	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% <b>34.33</b> %	36.89% 36.89% 0.00%	36.31% 100.00% <b>36.89%</b>	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	Department: 0000 - Administration	Fund: 604 - W/WW Ref Rev 2017 Bd Fr				Expense E62 - Intergovernmental Tsfr		R20 - Licenses Permits & Fees	Fund: 555 - Impact - WW Department: 0950 - Wastewater Revenue				Revenue R20 - Licenses Permits & Fees	Department: 0900 - Water	Fund: 550 - Impact - Water			•	Expense  £62 - Intergovernmental Tsfr	Category	
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	Department: 0000 - Administration Surplus (Deficit):	Expense Total:	ı		Revenue Surplus (Deficit):	ı				Fund: 555 - Impact - WW Surplus (Deficit):	Department: 0950 - Wastewater Surplus (Deficit):	Expense Total:		Revenue Surplus (Deficit):	ı		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:			
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	Favorable Percent (Unfavorable) Remaining	Variance
0.00%	0.00%	13.86%	41.67%	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**

101						
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
92,173.27	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
4/3,386.81	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.//	0.00	-16,351.77	2,724.49	0.00	0.00	055 - Fire 3/8 SalesTax
27,155.08	-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
-/81.59	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						