

September 2026
Mayor's Memorandum

Prepared for Bryant City Council

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MAYOR'S MEMORANDUM

TO: Bryant City Council

FROM: Mayor Chris Treat

DATE: September 24, 2026

RE: Mayor's Memorandum, September 2026

Good afternoon Council,

I'm thrilled this month to be able to present the work that's been going on behind-the-scenes with public input on our Streets Comprehensive Maintenance and Widening Plan. As you know, transportation infrastructure is one of the highest priorities of our residents that we've seen over and over through every survey we put out, especially during our Bryant Leap Forward public outreach. This was one of the top priorities of the community and instead of waiting for the Comprehensive Growth Plan to finish, we went ahead and took action and started this research project specifically dealing with streets. This plan is going to give us the path forward. We need to create the kind of transportation and connectivity our residents expect. The growth of Bryant and in the County has put a lot of strain on our transportation system. We are fortunate to be so close to our capital city, but it is a challenge when everyone west of us and our rapidly growing county must drive through Bryant to get to Little Rock more and more. We're seeing people getting employment in the City, but we still have many, many more who go to work east of us.

It's not a surprise to anyone to say that Springhill, Hilltop, and Hilldale are three roads that are going to require significant expansion and attention over the next 5-10 years, but that's not all. We also need to make sure our Street department has the talent, the equipment, and all the resources they need to do as much as they can to keep our other smaller roads in good repair. This plan is going to address all of those concerns, with funding recommendations.

We've already seen what we can accomplish. We have a $2 million grant from Metroplan to begin the design of the Springhill Road expansion. We are continuing to pursue a BUILD grant. This year, we had

good scores and just recently met with the federal representatives about how we can make our grant application even better next year. It's a very competitive grant, but we won't give up. We will keep pursuing it to pay for these major improvements on Springhill, but even with that, we will continue to apply for other opportunities to help fund these improvements; we all know they need to be done. We all want them to get done and we will look at every avenue we can for funding these improvements.

I can't say enough about Public Works Director Ted Taylor, Streets/Stormwater Supervisor Troy Ellis, and GarNat Engineering for their work on this. Volkert has also been a really great partner on this project. I'm confident we can turn the corner and go from being reactive to proactive when it comes to our streets widening and maintenance. This is just the beginning, but I'm really excited to have it presented to you this month.

Chris Treat
Mayor

OCTOBER 2026 PUBLIC MEETINGS

OCT 1	DEVELOPMENT & REVIEW | CITY HALL | 9:00 AM
OCT 6	BUDGET WORKSHOP: PUBLIC WORKS | 5:30 PM
OCT 6	WATER/SEWER ADVISORY | CITY HALL | 6:30 PM
OCT 12	PLANNING COMMISSION | CITY HALL | 6:00 PM
OCT 13	PARKS COMMITTEE | PARKS ADMIN OFFICE | 6:00 PM
OCT 15	DEVELOPMENT & REVIEW | CITY HALL | 9:00 AM
OCT 19	COMMUNITY ENGAGEMENT | CITY HALL | 6:00 PM
OCT 27	BUDGET WORKSHOP: GENERAL FUND | 5:30 PM
OCT 27	CITY COUNCIL | CITY HALL | 6:30 PM
OCT 29	DEVELOPMENT & REVIEW | CITY HALL | 9:00 AM
OCT 31	BRYANT FALL FEST | BISHOP PARK | 9:00 - 1:00 PM

DIRECTOR'S REPORT: ANIMAL CONTROL

Transfers to Partners are Increasing!

2026 is turning out to be an interesting year for Animal Control! In 2025 and 2026, we brought in the exact same number of animals for the month of September: 67.

And although the numbers of adoptions decreased from 35 in 2025 to just 29 this year, the number of animals transferred to our partner organizations increased by 46% over September of last year! This is very good news since adoptions are down by 17% over this time last year.

We are also currently working with the Coalition of Animal Rescue Transporters on a new partnership that is specifically for dogs, since many dog transfers have dwindled since 2020.

Jordan Reynolds and I are also working on a new tool to engage our followers on social media and generate excitement over the pets for adoption. This is a weekly internet show called Paws on Parade, and the first few episodes will be pre-recorded as we work on the bugs and get viewer feedback, and then we will start the live shows.

The show will include pets for adoption from the Bryant Shelter, as well as guests from around Central Arkansas - all with a pet-centric theme. We expect each episode to last about 15-30 minutes, and we hope they will be a lot of fun and engaging for our audience. But most of all, we hope that the show will bring more people into the shelter to adopt!

More information coming soon!

Tricia Power

Animal Control Director

DIRECTOR'S REPORT: COMMUNICATIONS

Last month, I wrote about the importance of listening to our residents—not simply communicating information to them, but creating opportunities for them to tell us what they think, what they need, and what they want Bryant to become.

But listening is only the beginning. The real responsibility is closing the loop.

Over the past year, residents have given us valuable feedback through two major efforts: the City's Street Maintenance Survey and the Bryant Leap Forward comprehensive planning surveys. Together, these efforts have given us a much broader picture of what residents see as priorities for Bryant—both today and looking toward the future.

The Street Maintenance Survey, which received nearly 300 responses, gave us direct feedback about the condition of our streets and the issues residents experience every day. Bryant Leap Forward expanded that conversation with over 2,000 responses, asking residents to think beyond individual projects and consider transportation, connectivity, growth, parks, development, housing, economic development and the overall future of our community.

The important part now is what we do with that information.

The feedback gathered through these efforts will not simply live in survey reports. It will help inform the City's Comprehensive Street Maintenance & Widening Plan, our Comprehensive Growth Plan, and ultimately the priorities we consider through the annual budget process. In other words, residents' feedback is becoming part of the data we use to make decisions about where we need to invest, what we need to plan for, and how we prepare Bryant for continued growth.

That doesn't mean every request will become a project. Residents have different—and sometimes competing—priorities, and those priorities have to be balanced with funding, engineering, infrastructure capacity, legal requirements, professional recommendations and the

City's long-term needs.

But that's where closing the loop becomes important. We can show residents that their feedback was heard, explain how it was considered, and communicate what comes next—even when the answer is "not yet."

I think that is one of the most important things Communications can do: connect the dots between a resident taking the time to share an opinion and the work that happens afterward.

A survey response shouldn't be the end of a conversation. It should be the beginning of one.

As we move into the 2027 budget process and continue developing our long-term plans, I hope we get even more resident feedback to further guide our priorities.

We asked. We listened. Now, we have to show what we heard and what we're doing with it. That's how we close the loop.

Jordan Reynolds

Communications Manager

DIRECTOR'S REPORT: FINANCE

Dear Citizens,

Note these key points from the Financial Report for the month ending August 30, 2026:

Financial Report Month Ending August 30, 2026:

- Page 4: Sales tax revenue is $398K higher than this time last year for the full 3% and is only $129K above the budgeted forecast.
- Page 6: New Cash Reserve Policy - Finance continues to add more details to this page. Amounts for the General Fund and Street Fund total $20,538,248 minus $18,263,305, resulting in a difference of $2,274,943. This amount is to be used by the planned and approved savings of $2,223,789 from the last page. Of this planned savings usage, we have currently used $1,743,755, leaving a remaining amount of $1,595,034. Management has carefully considered the request of the additional $8.5K from savings for the attached budget adjustments. Management will continue monitoring this carefully.
- Page 57 of 74 of the Tyler GL Detail report is attached. Note that we have issued PO's for the Enterprise Fleet of Police cars, which extends over multiple years and is the reason the Police Capital and interest expense lines are over budget. These encumbrances affect positively the above notes as well.
- Please note June's month end report, where I included notes from the Investment Advisory Board. Please see the investment of approximately $2 million as planned still mentioned on page 5.
- Additionally, this is the second month showing the Senior Center as Department number 0435 on pages 15 and 16 of the Tyler report.

2nd and 3rd readings of the two ordinances for the unchanged 3.2 mills for both Real and Personal property taxes.

Additionally, please review the final page for a one-page snapshot of all City funds, including:

- Original and amended budgets
- Fiscal activity for the year
- Any outstanding encumbrances

Note: Negative amounts in the Current Budget column indicate an intended use of savings.

Before Council meets again, please note that the first Public Workshop for the 2027 Budget is planned for 5:30 PM the night of October 6th before the Water/Sewer Advisory Committee meeting. This meeting will mostly discuss the budgets for the Water, Wastewater, Street, and Stormwater funds; however, a draft of all funds/depts will be attached to the agenda.

Additionally, note that Tuesday night, Forvis Mazars will present the 2025 audit.

Thank you for your attention to these important updates.

Joy Black

Finance Director



September 4, 2026

Monthly Incident Report for August 2026



Fire Calls: 16



EMS Calls: 249



Other Calls: 90



Inspections: 32

Incidents by Month

MONTH	INCIDENTS	MONTH	INCIDENTS
January	313	July	345
February	220	August	355
March	305	September	
April	306	October	
May	332	November	
June	322	December	

A Message from Chief Futch

The following information is to inform you about the Fire Department's activities during the month of August:

- We began the training process for the department's new aerial. This training will educate our members on the proper use of this valuable piece of equipment.
- The Fire Department had 2 of its members complete EMT school and pass the National Registry Test. Congratulation FF Michael Cockrell and FF Ryan Ballard on this great achievement.
- We had a member begin EMT School during the month of August. FF Jodi Riggs has begun the challenge of EMT School. We wish him the best during this course.
- We received City Council's approval to sell our old SCBAs (Air Packs) on GovDeals. These items will be up for bid on this site very soon.
- Two of our members completed the Swiftwater Rescue Technician course. This is a very demanding and challenging course. This course requires the candidate to pass both rigorous practical and academic testing. Capt. Kenneth Busick and Capt. Blake Naramore completed this course as part of the Arkansas USAR Team requirements.

As you can see, August was filled with training opportunities and chances for our members to grow their knowledge. These opportunities will continue as we look to finish the initial training for our new aerial apparatus during September.

If there are any questions or comments please feel free to contact me.

Regards,

Brandon M. Futch
Fire Chief
Bryant Fire Department

DIRECTOR'S REPORT: HUMAN RESOURCES

Human Resources continues to focus on recruiting and supporting a strong workforce across all City departments. Staffing needs remain steady, particularly in Public Works, Parks, and Public Safety, where operational demands require consistent coverage and skilled field personnel.

The City continues to accept applications for multiple full-time and part-time positions.

Current Job Openings

Full-Time Positions:

- Animal Control Officer – Responds to animal-related calls, supports shelter operations and animal care, enforces animal control regulations, and interacts with the public and animal owners.
- Law Enforcement Wellness Counselor – Provides confidential counseling, crisis intervention, mental health assessments, training, and wellness support to Bryant Police Department personnel and their immediate family members through the LEMHWA grant program.
- Park Labor – Full Time – Maintains the appearance, safety, and functionality of Bryant Parks by caring for grounds and facilities, operating landscaping and maintenance equipment, preparing athletic fields, and reporting park maintenance needs.
- Police Officer – Patrols assigned areas, responds to calls for service, investigates crimes and suspicious activity, enforces laws and traffic regulations, prepares reports, and participates in community policing and department activities.
- Public Works Utility Worker I – Water – Supports Public Works operations by assisting with water and sewer line repairs, operating equipment and hand tools, and performing maintenance tasks across the department.
- Public Works Utility Worker II – Wastewater – Assists with the installation, maintenance, and repair of water and sewer infrastructure while operating specialized equipment and supporting daily Public Works operations.
- Streets Equipment Operator I – Construction – Performs road, street, sidewalk, drainage, and ground maintenance while operating a variety of construction and heavy equipment.
- Streets Equipment Operator II – Right of Way – Maintains City rights-of-way and performs road, drainage, vegetation, and grounds maintenance while operating intermediate and complex construction equipment.

- Wastewater Treatment Plant Operator – Monitors and operates wastewater treatment processes, performs equipment maintenance and testing, maintains required records, and helps ensure proper plant operations and regulatory compliance.
- ***Part-Time Positions:***
- Part-Time Animal Care Technician – Supports daily animal shelter operations through animal care, kennel and facility maintenance, customer service, adoptions, recordkeeping, and assistance with animal control activities.
- Part-Time Lifeguard – Provides for the safety of patrons at aquatic facilities by monitoring activities, enforcing safety procedures, responding to emergencies, and maintaining required certifications.
- Part-Time Park Labor – Assists with maintaining City park grounds, playground equipment, structures, and facilities to support clean, safe, and welcoming recreational spaces.
- Part-Time Parks Staff – Supports daily operations at The Center at Bishop Park by facilitating recreational activities, preparing facilities for events, assisting patrons, and supporting programs, scheduling, and facility operations.

The City notes that these positions are open until filled, and applicants must submit a separate City application for each position. Full-time employees are also eligible for the City's comprehensive benefits package, including health, dental, vision, prescription, life and short-term disability insurance, retirement, paid time off, and wellness benefits.

Part-time positions include animal care techs, lifeguards, parks labor, and parks staff. Details and applications can be found at www.bryantar.gov.

Charlotte Rue

Human Resources Director

DIRECTOR'S REPORT: PARKS & RECREATION

Programming & Events

- Youth Flag Football began the season with 102 participants, with games scheduled to begin in September.
- Youth Volleyball Clinic hosted a free skills clinic that drew 27 girls to support Fall league recruitment.
- Youth Archery held its fourth season of the year with 8 participants, bringing the year-to-date total to 37.
- Youth Tennis concluded late-summer lessons with 19 participants. Fall lessons will begin in October.
- Adult Singles Pickleball launched its first 1-on-1 league with 16 players, receiving strong positive feedback and consideration for a Spring return.
- Upcoming Adult Sports include Men's Basketball, two additional Pickleball Leagues, and a new 1-on-1 Basketball League beginning in September.
- Annual Indoor Community Sale on August 1 brought in 30 sellers, with 10 purchasing multiple spots.
- Membership Drive on August 5 resulted in 3 new members.
- Salt Bowl Blood Drive was held August 25 on Basketball Court 1.
- Community reservations included 12 additional unique events throughout the month.

Aquatics

- AFO Certification was held on August 4 with 10 participants from Bryant, Mountain Home, and Pine Bluff.
- Bathhouse Cleaning is now performed twice weekly through a newly contracted cleaning service.
- Bathhouse Floor Refinishing was completed, improving safety and appearance.

Senior Services

- Congregate Nutrition served 313 unduplicated clients with 1,131 meals provided.
- Home Delivered Meals supported 36 clients with 715 meals delivered.
- Socialization & Recreation reached 460 participants, delivering 2,248 units of service across programs including Ageless Grace, Line Dancing, Chair Volleyball, Mahjong, BINGO, and Karaoke.
- Evidence-Based Programs launched Walk with Ease on August 18 in partnership with UAMS; additional programs (A Matter of Balance, Drums Alive, Intro to Computers) begin in September.
- CareLink Funding approved $8,400 for FY2027 evidence-based programming.
- Health Fair preparation continued for the September 3 event, with 50+ vendors expected.
- Community partnerships supported BINGO, wellness activities, and special events through local sponsors.
- Social Media Growth increased Facebook followers from ~200 to 400+ in August.
- Operational Improvements included updated nutrition procedures, food handling processes, and continued transition work for billing, documentation, and reporting.
- Volunteers assisted with daily operations, meal service, and recreational programming.

Parks Maintenance

- Tree removal and storm cleanup included cutting down a dead tree at Mills Park and clearing multiple fallen trees at Bishop Park following recent storms.
- Trail Maintenance crews cleaned the walking trails at Mills Park and culverts, improving safety and accessibility.
- Provided picnic tables to Bryant High School for the Salt Bowl and retrieved them after the event.
- Additional cleanup included removing a fallen tree near the trail and general grounds upkeep throughout the month.
- Construction is still underway for the Alcoa to Mills Park Connector Trail. Currently the project is scheduled to finish in late September to early October.
- Construction is still underway for the Mills Park Basketball Court. Currently the project

is scheduled to finish in mid to late September.

Parks Administration

- At the request of the Greater Bryant Chamber of Commerce, the Parks Department will be taking the lead on running the 39th Annual Fall Fest at Bishop Park. The event will be held from 9AM-1PM on October 31st.

DIRECTOR'S REPORT: PLANNING & DEVELOPMENT

During the month of August, the Planning and Development Department processed a total of 78 permit applications. Ten (10) of those were new residential building permits. The department also issued fifteen (15) new business licenses and conducted 276 inspections! We are very excited to see so much new business growth in our community!

We are encouraged to see so many responses and community feedback regarding the Bryant Leap Forward Comprehensive Growth Plan. The city has received 815 responses from residents, business owners, and community members on the most recent Bryant Leap Forward survey!
The feedback we have received from our residents will help determine the vision, policies, and implementation strategies included in the final Comprehensive Growth Plan.

You can go to the website Bryantleapforward.com to learn more about the City's Comprehensive Growth and Land Use Plan update!

Colton Leonard

Planning & Development Director

Official Memorandum

Date: September 1, 2026

To: Bryant City Council

From: Chief Carl Minden

Re: Monthly Review – August 2026

Number of Calls for Service – 2409

Accidents – 155

Business Alarms – 99

Residential Alarms – 22

Break and Enter – 11

Shoplifting – 15

911 Hang Ups – 130

Extra Patrols – 1254

Other Calls – 723

Training Hours – 157

- August 3
  - Meeting with FBI
  - 4 Interviews - LEWC

- August 4
  - Department Head Meeting
  - Admin Meeting

- August 5
  - Bryant PD | Flock Safety - Onsite Visit
  - Video Shoot for BYA
  - Policy Discussion

- August 6
  - Panel Presenter at Conference
  - BPD & BPS - InteliMIC - ip3PTT Deployment Meeting

- August 7
  - Agenda/Mayor Memo Items Due
  - Diffusing - Williams Lane Incident
  - EFM/Bryant PD K9 Upfit Review

- August 11
  - Department Head - Agenda Review
  - Peer Support Roundtable
  - AlliConnect Peer Support Luncheon

- August 12
  - Critical Incident Debriefing - Peer Support

- August 13
  - Meeting with State Rep. Hawk

- August 14
  - Buc-ee's First Responder Appreciation Day

- August 18
  - Meetings

- August 25
  - SWEAP Connections "Re-Orientation"
  - Interview - PD

- August 26
  - Interview - PD
  - Interview - Salt Bowl with Cayla Christian KATV
  - Interview - PD
  - Lieutenant and Sergeant Promotional Testing

- August 27
  - 2026 Missing Persons Event
  - Meeting with Officer Murry

- August 28
  - Salt Bowl

- August 31
  - Story with Cayla Christian

One new hire in August

DIRECTOR'S REPORT: PUBLIC WORKS

Ted Taylor

Public Works Director

APPENDIX A

BRYANT
Parks

August 2026
Parks Committee Minutes

APPENDIX B

August 2026
Planning Commission Minutes

Bryant Planning Commission Meeting Minutes

Monday, July 13, 2026
Boswell Municipal Complex – City Hall Courtroom
6:00 PM

Agenda

CALL TO ORDER

- Chairman Lance Penfield calls the meeting to order.
- Commissioners Present: Statton, Johnson, Edwards, Lewis, Speed, Hooten, Penfield
- Commissioners Absent: Thompson

APPROVAL OF MINUTES

1. **Planning Commission Meeting Minutes 7/13/2026**

   Motion to Approve Minutes made by Commissioner Statton, Seconded by Commission Edwards. Voice Vote, 7 Yays, 0 Nays, 1 Absent

ANNOUNCEMENTS

Chairman Penfield added General Public Comments to the agenda.

Tracey Bulluck - stated that the ordinance was changed when it went before the City Council following Planning Commission review. She noted that the term "Negotiated Settlement" was not used during the Planning Commission discussion.

Randy Bulluck - stated that District 84 cannot be rezoned in sections and must be rezoned as a whole.

Jill Hines - expressed concerns regarding the map change made at City Council and referenced the proposed approval of funds related to R.J. Hawk.

2. **Bryant Leap Forward Update**
   Presented by Mayor Treat

DRC REPORT

3. **Ashley's Furniture – 3020 Marketplace Ave –** Final Plat

GarNat Engineering – Requesting Recommendation for Final Plat Approval – RECOMMENDED APPROVAL

4. **Lots 17-18 – Andrew Hunter Woods -** Replat
   Rasburry Surnveying – Requestion Recommendation for Approval of Replat – RECOMMEND APPROVAL

5. **First Baptist Church – 6715 Hwy 5 –** New Building Addition
   Minton Engineering – Requesting Site Plan Approval for New Building Addition - APPROVED

6. **Whistle Express –** Sign Permit
   Pinnacle Signs – Requesting Sign Permit Approval – STAFF APPROVED

PUBLIC HEARING

OLD BUSINESS

None

NEW BUSINESS

7. **Ashley's Furniture – 3020 Marketplace Ave –** Final Plat
   GarNat Engineering – Requesting Recommendation for Final Plat Approval – RECOMMENDED APPROVAL

8. **Lots 17-18 – Andrew Hunter Woods -** Replat
   Rasburry Surnveying – Requestion Recommendation for Approval of Replat – RECOMMEND APPROVAL

ADJOURNMENT

Motion to Adjourn made by Commissioner Statton, seconded by Commissioner Edwards. Voice Vote, 7 Yays, 0 Nays, 1 Absent. The meeting was adjourned.

_____ _____

Chairman, Lance Penfield *Date*

_____ _____

Secretary, Ethan Godwin *Date*

APPENDIX C



August 2026
Water Sewer Advisory Committee Minutes

Bryant Water and Wastewater Committee Minutes

Date: Tuesday, August 4, 2026

Time:6:00 P.M.

Location:1019 SW Second Street, Bryant, AR 72022

Members Present: Leroy Tinkler, Linda Levart, David Hannah, Kathy Barber, Madison McEntire, Al Wise, Nancy Pruitt

Members Absent: Wade Boone

Staff Present: Melody Goodwin, Jayla Thuston, Ted Taylor

- **Call to Order:** This meeting was called to order by: Leroy Tinkler

July Leak adjustment review:
All requested adjustments were approved
Motion to approve leak adjustments : Kathy Barber
Motion seconded : Nancy Pruitt
Motion carried with 7 votes

July Minutes :
Motion to approve July minutes : Linda Levart
Motion seconded : Kathy Barber
Motion carried with 7 votes

June Financials :
Motion to approve June financials : Linda Levart
Motion seconded : Kathy Barber
Motion carried with 7 votes

Presentations &

Announcements : **Introducing Melody Goodwin :** Melody works in the engineering department along with Kelly Vanlandingham and works with all departments regarding engineering. Mel & Kelly both work on our projects like the immediate projects that we have which is what we call water efficiency.

Public Comments : None

Old Business : None

New Business : None

Projects :

South Plain Tank : We are still working on the project as the dirt work is almost done and this is being completed by Redstone. Next will be the concrete foundation of the tower so that it can be built. The anticipated finish time will be August of next year. The pipe for the project has to be done by February 2027 in order for the project to be completed by August 207.

Water Line Project : The transmission line to the tower will be coming from the Parkway to keep the tank balanced.

Lift Station 5 : We have a meeting tomorrow regarding this lift station but the engineering part of the project is 60% done. We are still working on easements from Lift station 5 to the plant and this will be a 24 inch line that runs along the side of the railroad.

Saline Regional : Still working on getting lines laid out. The plant side is about 75% complete and the next step will be routing the water line.

Highway 5 : Last week we did bids for this project & the widening of hwy 5 is starting. We had a 3.9 million dollar budget for this project but got a bid winner of 3.5 million dollars for the relocation of the water & sewer lines for the widening project. We have about 75% of the easements done and the easements, water & sewer line relocation needs to be done by the end of 2026 for ARDOT to start on their half at the beginning of the year.

Plant Efficiency Project : Using portable water to inject chemicals and we are saving about $60-100k a year by doing this. This project has been a really good project with a good return on investments on it.

Reports : None

Adjournments : Motion to approve : David Hannah
Motion seconded : Al Wise

APPENDIX D

August 2026
Community Engagement Committee
Minutes

Community Engagement Committee Notes 08/17/2026

Members Present: Daniel Daley, Roderick Daniels, Carolyn Geffken, Sara Brisson

Members Absent: Rene Moseley, Yesenia Salazar, Randy Robinson

Staff Present: Jordan Reynolds

Council Present:

Guests Present:

Call to Order: 6:03 PM by Jordan Reynolds

Approval of Minutes: July 2026 Minutes

- Motion by Daniel
- 2nd by Roderick

New Business:

- **Football Season**
  - Discussed committee booth at either Oct 9 or Nov 6 games
- **Fall Fest**
  - City taking over
  - Discuss booth plans next meeting
- **It's a Wonderful Bryant**
  - Committee members asked to submit ideas
  - Discussed meeting on a Saturday to scout location
  - Ideas discussed included food trucks, vendors, and other community activities

Adjourment: 6:20, motion by Daniel; 2nd by Carolyn

Next meeting: Monday, September 21 at 6:00 PM



Financial Statements

August 2026

General - Executive Summary
Revenue & Expenditures

August 2026

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	20,608,386	13,738,924	1,690,741	1,880,800	1,550,613	1,683,876	2,133,623	1,666,254	1,988,789	1,574,547	0	0	0	0	14,169,245	430,321	6,439,141
Administration	9,172,757	6,115,171	775,497	646,287	640,945	708,205	1,137,785	683,470	723,462	685,080					6,000,731	(114,440)	3,172,026
Community Development	676,800	451,200	67,367	61,205	79,497	57,420	34,641	81,903	58,724	48,709					489,466	38,266	187,334
Animal Control	784,596	523,064	59,007	58,749	58,908	59,300	121,931	60,100	60,512	60,094					538,599	15,535	245,997
Court	793,420	528,947	106,169	21,679	63,762	137,202	39,355	39,069	60,361	101,825					569,422	40,475	223,998
Parks	2,526,679	1,684,453	180,335	182,644	205,507	215,912	266,406	288,511	217,511	205,328					1,762,153	77,701	764,526
Fire	4,372,745	2,915,163	359,483	359,093	358,666	361,761	379,634	360,744	722,991	363,159					3,265,531	350,368	1,107,214
Police	2,281,389	1,520,926	142,883	551,143	143,327	144,077	153,872	152,459	145,228	110,354					1,543,342	22,416	738,047
Total Revenues	**20,608,386**	**13,738,924**	**1,690,741**	**1,880,800**	**1,550,613**	**1,683,876**	**2,133,623**	**1,666,254**	**1,988,789**	**1,574,547**	**-**	**-**	**-**	**-**	**14,169,245**	**430,321**	**6,439,141**
Expenditures:																	
General	23,995,868	15,997,245	2,491,435	1,587,566	1,762,125	2,054,019	2,348,927	1,630,028	2,422,029	1,616,872	-	-	-	-	15,913,001	84,245	8,082,868
Administration	1,869,806	1,246,538	164,484	64,924	47,777	97,638	84,931	41,806	169,347	68,629					739,535	507,003	1,130,272
Community Development	1,508,972	1,005,981	102,976	58,272	73,246	181,117	207,182	54,749	82,211	211,028					970,780	35,201	538,192
Animal Control	1,098,614	732,410	149,431	70,086	88,510	71,659	73,094	69,822	87,600	75,779					685,979	46,431	412,635
Court	749,225	499,483	60,647	67,451	55,640	56,665	57,317	57,553	71,325	52,337					478,935	20,548	270,290
Parks	4,209,938	2,806,626	296,494	266,778	306,169	536,756	325,905	293,774	444,413	344,411					2,814,701	(8,075)	1,395,238
Fire	7,119,952	4,746,635	798,192	504,046	530,587	532,758	993,531	541,113	709,912	383,012					4,993,152	(246,517)	2,126,800
Police	7,439,360	4,959,574	919,211	556,010	660,196	577,427	606,968	571,212	857,221	481,675					5,229,919	(270,346)	2,209,441
Total Expenditures	**23,995,868**	**15,997,245**	**2,491,435**	**1,587,566**	**1,762,125**	**2,054,019**	**2,348,927**	**1,630,028**	**2,422,029**	**1,616,872**	**-**	**-**	**-**	**-**	**15,913,001**	**84,245**	**8,082,868**
Excess (Deficit) of Revenues over Expenditures	**(3,387,482)**	**(2,258,321)**	**(800,693)**	**293,234**	**(211,512)**	**(370,143)**	**(215,304)**	**36,226**	**(433,239)**	**(42,325)**	**-**	**-**	**-**	**-**	**(1,743,756)**	**346,076**	**(1,643,727)**

Street - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	4,859,455	3,239,637	356,527	335,329	296,944	357,979	565,293	344,474	358,599	339,396					2,954,542	(285,094)	1,904,913
Total Revenues	**4,859,455**	**3,239,637**	**356,527**	**335,329**	**296,944**	**357,979**	**565,293**	**344,474**	**358,599**	**339,396**	**-**	**-**	**-**	**-**	**2,954,542**	**(285,094)**	**1,904,913**
Expenditures:																	
Street Operating	4,513,090	3,008,727	350,064	320,545	306,898	369,006	313,496	326,985	407,967	273,573					2,668,533	340,194	1,844,557
Street Capital	584,993	389,995		60,945	-	33,805	-	41,434		4,075					140,260	249,736	444,733
Total Expenditures	**5,098,083**	**3,398,722**	**350,064**	**381,489**	**306,898**	**402,811**	**313,496**	**368,419**	**407,967**	**277,648**	**-**	**-**	**-**	**-**	**2,808,792**	**589,930**	**2,289,291**
Excess (Deficit) of Revenues over Expenditures	**(238,628)**	**(159,085)**	**6,463**	**(46,160)**	**(9,954)**	**(44,832)**	**251,798**	**(23,945)**	**(49,367)**	**61,748**	**-**	**-**	**-**	**-**	**145,750**	**(875,024)**	**(384,378)**

Water - Executive Summary
Revenue & Expenditures

August 2026

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-4XXXs	6,296,644	4,197,763	351,121	414,215	414,599	365,640	1,170,949	419,111	443,111	456,382					4,035,129	(162,634)	2,261,515
Total Revenues	**6,296,644**	**4,197,763**	**351,121**	**414,215**	**414,599**	**365,640**	**1,170,949**	**419,111**	**443,111**	**456,382**	-	-	-	-	**4,035,129**	**(162,634)**	**2,261,515**
Expenditures:																	
500-0900-5XXXs	5,723,187	3,815,458	699,970	374,504	346,291	351,404	351,326	415,666	446,411	431,742					3,417,315	398,143	2,305,872
500-0900-58XX Capital	1,560,210	1,040,140	129,500	(11,200)	46,983	77,204	54,181	55,433	87,567	46,950					486,617	553,524	1,073,594
Total Expenditures	**7,283,397**	**4,855,598**	**829,470**	**363,304**	**393,274**	**428,608**	**405,507**	**471,098**	**533,978**	**478,692**	-	-	-	-	**3,903,932**	**951,666**	**3,379,465**
Excess (Deficit) of Revenues over Expenditures	**(986,753)**	**(657,835)**	**(478,349)**	**50,911**	**21,325**	**(62,968)**	**765,442**	**(51,987)**	**(90,867)**	**(22,310)**	-	-	-	-	**131,197**	**(1,114,300)**	**(1,117,950)**
															1,194		

Wastewater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
									-						-	0	-
500-0950-4XXX/510-0950	6,175,150	4,116,767	476,871	533,740	566,956	476,540	538,123	523,218	524,564	543,905					4,183,916	67,149	1,991,234
510-0950-4623,4640,4850	1,256,050	837,367	1,273	244	(1,368)	1,502	570,523	1,405	69	204,282					777,930	(59,437)	478,120
Revenues	**7,431,200**	**4,954,133**	**478,144**	**533,984**	**565,588**	**478,042**	**1,108,646**	**524,623**	**524,633**	**748,186**	-	-	-	-	**4,961,846**	**7,713**	**2,469,354**
Expenditures:																	
510-0950-5XXXs	6,146,223	4,097,482	738,371	418,901	391,732	370,678	414,998	511,886	485,758	430,564					3,762,887	334,595	2,383,336
510-0950-58XX's Capital	2,616,186	1,744,124	11,413	21,814	71,954	67,243	57,793	87,785	69,599	101,031					488,632	1,255,492	2,127,554
Total Expenditures	**8,762,410**	**5,841,606**	**749,784**	**440,715**	**463,686**	**437,921**	**472,791**	**599,671**	**555,357**	**531,595**	-	-	-	-	**4,251,519**	**1,590,087**	**4,510,890**
Excess (Deficit) of Revenues over Expenditures	**(1,331,210)**	**(887,473)**	**(271,640)**	**93,269**	**101,902**	**40,121**	**635,856**	**(75,048)**	**(30,725)**	**216,591**	-	-	-	-	**710,327**	**(1,582,374)**	**(2,041,536)**

Stormwater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	324,800	216,533	28,213	28,394	30,479	28,533	27,243	28,308	27,718	27,711					226,599	10,066	98,201
515-0140-4XXX ARPA/reimbur	-	0													-	-	-
Total Revenues	**324,800**	**216,533**	**28,213**	**28,394**	**30,479**	**28,533**	**27,243**	**28,308**	**27,718**	**27,711**	-	-	-	-	**226,599**	**10,066**	**98,201**
Expenditures:																	
080-0140-Street Related	760,695	507,130	54,808	51,755	42,730	50,204	52,555	46,426	60,782						359,259	147,870	401,435
515-0140-Capital	595,278	396,852		-	1,000	271,708	-			316,216					588,923	(192,071)	6,355
Total Expenditures	**1,355,973**	**903,982**	**54,808**	**51,755**	**43,730**	**321,912**	**52,555**	**46,426**	**60,782**	**316,216**	-	-	-	-	**948,183**	**(44,201)**	**407,790**
Difference																	
Excess (Deficit) of Revenues over Expenditures	**(1,031,173)**	**(687,448)**	**(26,595)**	**(23,361)**	**(13,251)**	**(293,379)**	**(25,312)**	**(18,117)**	**(33,064)**	**(288,505)**	-	-	-	-	**(721,584)**	**54,267**	**(309,589)**
500-0000-5501 bad debt			140.54	54.43	0	39.09	0	60.07	187.41	149.43					631		
Check Digits/Transfers		0	476,871	533,740	566,956	476,540	538,123	523,218	524,564	543,904					4,183,915	4,183,915	(4,183,915)
Compare to last page fund 500	5,188,397	3,458,931	(478,349)	50,911	21,325	(62,968)	765,442	(51,987)	(90,867)	(22,309)	0	0	0	0	131,198	(3,327,733)	5,057,199

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526	
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	**927,061**	884,848	11,159,382	7.27%
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192	2.34%
2014	963,538	**1,021,873**	**808,370**	**903,239**	1,033,766	**894,179**	1,006,970	**963,548**	950,648	971,548	976,553	954,234	11,448,466	0.25%
2015	**901,561**	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468	9.06%
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	**920,742**	**1,072,236**	**1,068,443**	1,097,107	**1,084,466**	1,089,853	1,035,963	12,571,031	0.69%
2017	1,047,642	1,291,007	966,327	987,020	**1,129,225**	1,051,411	1,166,069	1,105,701	**1,088,135**	1,111,557	**1,088,240**	**1,018,661**	13,050,995	3.82%
2018	1,063,307	1,295,841	969,264	**939,761**	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	**1,056,462**	1,099,036	1,093,013	13,469,452	3.21%
2019	1,162,181	1,323,467	1,043,677	1,027,608	**1,205,192**	1,190,014	1,258,250	1,257,197	**1,140,531**	1,243,134	1,155,335	1,157,926	14,164,513	5.16%
2020	1,183,215	**1,157,716**	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683	8.52%
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967	14.94%
2022	1,526,292	1,718,945	1,351,358	1,298,432	**1,607,146**	**1,536,274**	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623	5.15%
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	**1,604,032**	1,554,571	19,412,887	4.48%
2024	1,593,536	**1,751,154**	**1,442,324**	1,531,558	1,736,500	1,680,318	**1,669,796**	1,806,847	1,672,254	**1,637,162**	1,658,770	1,606,949	19,787,169	1.93%
2025	1,600,530	1,799,355	1,464,454	**1,526,120**	1,850,560	1,710,294	1,727,227	**1,756,061**	1,693,557	1,719,005	1,711,496	1,661,706	20,220,365	2.19%
2026	1,663,778	1,826,729	1,514,186	1,587,465	**1,842,443**	1,811,380	1,724,225	1,862,761					13,832,966	-30.09%
Difference	63,247	27,374	49,732	61,345	(8,117)	101,085	(3,002)	106,700	(1,693,557)	(1,719,005)	(1,711,496)	(1,661,706)	807,478	
	3.95%	1.52%	3.40%	4.02%	-0.44%	5.91%	-0.17%	6.08%	-100.00%	-100.00%	-100.00%	-100.00%	3.99%	

The chart below shows how the 3% sales tax above is allocated for 2026.

1% GF	554,593	608,910	504,729	529,155	614,148	603,793	574,742	620,920	0	0	0	0	4,610,989
1/8 Parks	**69,324**	**76,114**	**63,091**	**66,144**	**76,768**	**75,474**	**71,843**	**77,615**	**0**	**0**	**0**	**0**	**576,374**
3/8 Fire	207,972	228,341	189,273	198,433	230,305	226,422	215,528	232,845	0	0	0	0	1,729,121
4/8 Bond	**277,296**	**304,455**	**252,364**	**264,577**	**307,074**	**301,897**	**287,371**	**310,460**	**0**	**0**	**0**	**0**	**2,305,494**
Animal 10%	55,459	60,891	50,473	52,915	61,415	60,379	57,474	62,092	0	0	0	0	461,099
Parks 10%	**55,459**	**60,891**	**50,473**	**52,915**	**61,415**	**60,379**	**57,474**	**62,092**	**0**	**0**	**0**	**0**	**461,099**
Fire 25%	138,648	152,227	126,182	132,289	153,537	150,948	143,685	155,230	0	0	0	0	1,152,747
Police 25%	**138,648**	**152,227**	**126,182**	**132,289**	**153,537**	**150,948**	**143,685**	**155,230**	**0**	**0**	**0**	**0**	**1,152,747**
Street 30%	166,378	182,673	151,419	158,746	184,244	181,138	172,423	186,276	0	0	0	0	1,383,297
Total	1,663,778	1,826,729	1,514,186	1,587,465	1,842,443	1,811,380	1,724,225	1,862,761	0	0	0	0	13,832,966
Divided by 3	554,593	608,910	504,729	529,155	614,148	603,793	574,742	620,920	0	0	0	0	4,610,989
Budgeted at	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	6,851,652
Diff.	(16,378)	37,939	(66,242)	(41,816)	43,177	32,822	3,771	49,949	(570,971)	(570,971)	(570,971)	(570,971)	(2,240,663)

	BANK	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits		2026 Debt Pmts P&I in red below, based off Encumbrances on 2/9/26 open to revise PDs for En
General Fund, 001*	RR	1,895,471	5,041,873	3,896,471	5,112,541	198,576	127,908	(2,001,000)	Moved to Arvest Investments see additional pages report at July's 2026 Council
Main Arvest 001	AR		20,496,916		20,444,695	27,829	80,050	(0)	
Consolidated Arvest	AR		405		405			0	
Sales Tax Fund, 002		3,400,363		3,400,363				0	77,294
Franchise Fees, 003		5,184,200		5,184,200				0	
Designated Tax Fund, 005		2,517,645		2,517,645				0	RR8
Electronic Fund, 010	RR			7,774	491,628	484,917		(1,063)	State w/h RB6
Electronic Arvest	AR				1,063			1,063	
Parks 1/8 Sales Tax, 045		358,193		358,193				0	287,244 FS4
Amend 78 Govt Debt, 167	RR			159,017	159,017			0	
Animal Control Donation,020		20,332		20,332				0	85,430
Act 833 of 1991 Fire, 051		145,074		145,074				0	
Fire 3/8 Sales Tax Fire, 055		789,094		789,094				0	921,693
Act 918 of 1983 Police, 061		87,000		87,000				0	
Act 988 of 1991 Police, 062		59,357		59,357				0	112,954
Federal Drug Control PD, 066	AR			29,756	29,756			0	
State Drug Control PD, 068	AR			44,378	44,378			0	
Street Fund, 080	AR	1,795,943	218,727	1,795,943	218,727			0	
Street Bond 2023 Rev 182	RB			114,856	114,856			0	
Street Bond 2023 DSR 183	RB			586,460	586,460			0	513,110
Street Bond 2016 DS, 185	FS			274,819	274,819			0	
Street Bond 2016 DSF, 186	FS			330,571	330,571			0	636,206
Street Bond Constru 2023, 188	RB			15,717	15,717			0	
Act 1256 of 1995 Court, 030	RR			3	12,249	12,246		0	
Act 1809 of 2001 Court Arvest31	AR	26,206		106,512	80,306			(0)	
LT Govt Capital Assets, 090				0				0	
2016 SU Bon Spc Red, 110	RB			7,164	7,164			0	
2016 SU Bond DSR, 113	RB			742,409	742,409			0	443,306
2016 SU Bond Fund, 114	RB			1,422,682	1,422,682			0	
LT Govt Debt, 165				0				0	
Water Fund, 500*	AR	1,660,215	336,975	1,660,845	336,975			(630)	
Wastewater Fund, 510	AR	3,855,205	29,549	3,855,206	29,549			(0)	
Stormwater Cap Fund 515		145,951		145,951				0	
Enterprise Repair and repl 525		1,803,013		1,803,012				0	977,358
Water Impact Fund 550		153,158		153,158				0	
Wastewater Impact Fund 555		206,100		206,100				0	
2024B Arvest 535	AR	100		201	101			(0)	
2025 W.WW Revenue Bond Fund	AR540	615,092	615,192	615,092	615,192			0	
2025 W.WW Revenue Bond Consti	AR545			0				0	
2017 W/WW Bond, 604	FS			196,545	196,545			0	
2017 W/WW DSR, 606	FS			268,581	268,581			0	234,756
W/WW Infrastructure Fee, 620		2,021,927		2,021,927				0	
Totals		26,739,637	26,739,637	33,022,407	31,536,386	723,568	207,958	(2,001,630)	0

*Change Drawer amounts in Depts 120 and 200 of $200 and depts 300 and 430 of $300 equals $1000 difference, and $600 on fund 500

4,289,352

** 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

4,878,321 (588,969)

Banks	Funds	Bank Acts
Regions Reg	22	3
Regions Bonds	6	6
Arvest	7	11
First Sec Bonds	4	4
Total	39	24

ACA 14-403-506

	Lia/Donations	AR
Administration	1,118	1,296
Animal Control	73,255	0
Parks	732	4,125
Fire	217	1,540
Police	1	205,731
Courts	0	1,000
Totals	75,324	213,692

Water	0	18,872
Wastewater	0	12,647

*Starting in May of 2026 the auditors have added several Accounts Rec and AP accounts but they are not shown here cause they will only be changed once a year for the audit.

Green denotes pulled to Reserve Page 6

Started 5/6/25

General Fund	What we'd like	What we have
90 days payroll, calculated by 26 budget	3,833,458	
Debt Reserve, pulled from page 5	1,927,921	
Capital Reserve, not yet adopted by Council	**2,000,000**	
Grant Reserve, not yet adopted by Council	750,000	
Contingency Reserve, calculated	1,000,000	
Total, pulled from page 5	9,511,380	17,273,931

Street Fund		
90 days payroll, Calculated by 26 budget	602,609	1,795,943
Debt Reserve, pulled from page 5	1,149,316	1,322,424
Capital Reserve (Developing around Parkway #)	**4,000,000**	
Grant Reserve, not yet adopted by Council	250,000	
Contingency Reserve, calculated	1,000,000	
Total	7,001,926	3,118,366

Stormwater Fund	
90 days payroll (None Currently in 515 Fund)	0
Debt Reserve (Currently no stormwater debt)	0
Capital Reserve, not yet adopted by Council	**500,000**
Grant Reserve, not yet adopted by Council	250,000
Contingency Reserve, calculated	1,000,000
Total	1,750,000

Total	145,951	
Total of 3 above	18,263,305	20,538,248

Tying to Capital Dep Schedules CIP in 2024 Audit 10% coverage

* Changed from 44800 to 45000 on 8/12/25

** Grants added after discussion with Rebecca Kidder on 8/25/25 and again on 3/11/26

APPROVED BY COUNCIL GRANT MATCHES

2026 ARDOT RTP, Mills Park 5816, MarchCouncil	**39,420**	**
2022-31,2025 Hilld/Mid Trail Overrun/ROW Jun Council 400.	**116,250**	***
2026/27/28/29 PD COPS Hiring	**446,091**	
2022/23/24 Res 58 Dec Council Alcoa to Mills 410.5816	130,000	***
2026 ARDOT TAP, Raymar Rd 5571, MarchCouncil	**112,116**	**
2027 Res25-54 TAP Midland Pk to Hwy 5 800.5571	67,500	**
2026 ARDOT TAP, Midland to Hwy 5, MarCouncil 800.5571	**27,983**	**
2024 ARDOT TAP, Res 15 Deb to Evans 800.5571	87,350	**
2026 MetroCPRG Pky Trail, Jun25Council 800.5571	**440,000**	**
2023-18,2025 SW Trail MetroCPRG Res25-25 800.5571	248,700	
2027 STBG Springhill 5571 budget adjust needed	484,000	
2022-19, 2024 Res 30 STBG Parkway Trail Bond $ fund188	82,500	***
Total	2,281,910	

Water Fund	Wha we'd like	what we have
Debt Reserve, pulled from page 5	1,212,114	1,803,013
90 days b. payroll, cal by 26 budget	427,716	1,813,373
Capital Reserve, not yet adopted by Council	**1,500,000**	
Grant Reserve, not yet adopted by Council	0	
Contingency Reserve, Calculated	1,000,000	
Total	4,139,830	3,616,386

Wastewater Fund		
Debt Reserve, pulled from page 5	0	in with Water
90 days b. payroll, calculated by 26 budget	721,468	4,061,305
Capital Reserve, not yet adopted by Council	**1,875,000**	2,021,927
Grant Reserve, not yet adopted by Council	0	
Contingency Reserve,, Calculated	1,000,000	
Total	3,596,468	6,083,232

System Total	7,736,298	9,699,618	1,963,320
		All allocated to open Pos	

City Totals	25,999,603	30,237,866

THE CITY OF BRYANT DID NOT GET AWARDED THE BUILD GRANT BELOW:

Springhill Road Safety and Mobility Improvements
BUILD Grant (U.S. Dept. of Transportation)
Match: $7,670,000
No GL# was included on the resolution/item history sheet.
It is too early for a GL to be assigned.
Resolution 2026-06, the expenditure deadline is Sept 30, 2035.
This is a multi-year project. Obligation deadline is September 30, 2030
It would not be all paid up front.

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2026)	$	247,717
2026 Revenue (Act 001-0510-4152)	$	28,956
2026 Expenses (Act 001-0510-5XXX all)	$	39,868
Current Balance as of this report ending date	**$**	**236,804**

Means funded/budgeted
Mean still waiting to hear if awarded or not.

*** on 9.3.26 I removed the PD Grant because it does not require a match from the City, removed the Fire Assist grant cause the Money was received, added both Alcoa to Mills Grants and corrected to just the match amount

*** three projects had two grants for each project and only one grant was listed, both grants have now been added

Pooled Cash Report

Bryant, AR

For the Period Ending 8/31/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1001	Claim on Cash	1,970,441.95	(74,971.16)	1,895,470.79
002-0000-1001	Claim on Cash	3,350,413.82	49,949.35	3,400,363.17
003-0000-1001	Claim on Cash	5,110,154.26	74,045.72	5,184,199.98
005-0000-1001	Claim on Cash	2,467,695.24	49,949.35	2,517,644.59
020-0000-1001	Claim on Cash	21,196.52	(865.00)	20,331.52
031-0000-1001	Claim on Cash	27,573.46	(1,367.50)	26,205.96
045-0000-1001	Claim on Cash	351,948.86	6,244.04	358,192.90
051-0000-1001	Claim on Cash	145,073.96	0.00	145,073.96
055-0000-1001	Claim on Cash	770,362.60	18,731.13	789,093.73
061-0000-1001	Claim on Cash	85,444.28	1,555.40	86,999.68
062-0000-1001	Claim on Cash	59,357.36	0.00	59,357.36
080-0000-1001	Claim on Cash	1,734,194.19	61,748.41	1,795,942.60
500-0000-1001	Claim on Cash	1,737,108.46	(76,893.23)	1,660,215.23
510-0000-1001	Claim on Cash	3,682,393.11	172,812.05	3,855,205.16
515-0000-1001	Claim on Cash	434,455.93	(288,505.01)	145,950.92
525-0000-1001	Claim on Cash	1,959,510.14	(156,497.34)	1,803,012.80
535-0000-1001	Claim on Cash	100.00	0.00	100.00
540-0000-1001	Claim on Cash	613,658.42	1,433.50	615,091.92
550-0000-1001	Claim on Cash	145,814.00	7,344.00	153,158.00
555-0000-1001	Claim on Cash	198,100.00	8,000.00	206,100.00
620-0000-1001	Claim on Cash	1,893,805.13	128,121.61	2,021,926.74
TOTAL CLAIM ON CASH		26,758,801.69	(19,164.68)	26,739,637.01
CASH IN BANK				
Cash in Bank				
999-0000-1000	Cash General Fund	7,354,195.22	(2,312,322.29)	5,041,872.93
999-0000-1002	Cash Main Arvest	18,161,977.23	2,334,938.59	20,496,915.82
999-0000-1003	Cash Consolidated Arvest	403.89	0.94	404.83
999-0000-1031	Cash Street Fund	262,796.22	(44,069.49)	218,726.73
999-0000-1032	Cash Revenue Water Fund	336,190.17	785.21	336,975.38
999-0000-1033	Cash Water Operating Fund	29,480.54	68.86	29,549.40
999-0000-1039	Cash W.WW Bond Fund	613,758.42	1,433.50	615,191.92
TOTAL: Cash in Bank		26,758,801.69	(19,164.68)	26,739,637.01
TOTAL CASH IN BANK		26,758,801.69	(19,164.68)	26,739,637.01
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	26,758,801.69	(19,164.68)	26,739,637.01
TOTAL DUE TO OTHER FUNDS		26,758,801.69	(19,164.68)	26,739,637.01

Claim on Cash	26,739,637.01	**Claim on Cash**	26,739,637.01	**Cash in Bank**	26,739,637.01
Cash in Bank	26,739,637.01	**Due To Other Funds**	26,739,637.01	**Due To Other Funds**	26,739,637.01
Difference	0.00	**Difference**	0.00	**Difference**	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
001-0000-2001	Accounts Payable Pending	908.30	(843.30)	65.00
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
500-0000-2001	Accounts Payable Pending	195.78	(195.78)	0.00
510-0000-2001	Accounts Payable Pending	10.78	(10.78)	0.00
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
540-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
545-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		1,114.86	(1,049.86)	65.00
DUE FROM OTHER FUNDS				
999-0000-1551	Due From General Fund	(908.30)	843.30	(65.00)
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	0.00	0.00	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	(195.78)	195.78	0.00
999-0000-1564	Due From Water Operating Fund	(10.78)	10.78	0.00
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
999-0000-1571	Due From Infra Fee	0.00	0.00	0.00
999-0000-1572	Due From 540 Fund	0.00	0.00	0.00
999-0000-1573	Due From 545 Fund	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		(1,114.86)	1,049.86	(65.00)
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	1,114.86	(1,049.86)	65.00
TOTAL ACCOUNTS PAYABLE		1,114.86	(1,049.86)	65.00

AP Pending	65.00	**AP Pending**	65.00	**Due From Other Funds**	65.00
Due From Other Funds	65.00	**Accounts Payable**	65.00	**Accounts Payable**	65.00
Difference	0.00	**Difference**	0.00	**Difference**	0.00

Bryant, AR

Balance Shee

Account Summar

As Of 08/31/202

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	167 - 2024 Amend 78	To
Asset								
A01 - Cash & Equivalents	3,896,470.79	3,400,363.17	5,184,199.98	2,517,644.59	7,773.62	358,192.90	159,016.86	15,523,661.
A10 - Receivables	2,067,920.79	1,163,502.00	148,187.00	1,163,502.00	0.00	145,438.00	0.00	4,688,549.
Total Asset:	**5,964,391.58**	**4,563,865.17**	**5,332,386.98**	**3,681,146.59**	**7,773.62**	**503,630.90**	**159,016.86**	**20,212,211.**
Liability								
L01 - Current Liabilities	2,668,159.83	0.00	0.00	0.00	6,710.83	0.00	0.00	2,674,870.
Total Liability:	**2,668,159.83**	**0.00**	**0.00**	**0.00**	**6,710.83**	**0.00**	**0.00**	**2,674,870.**
Equity								
Q30 - Equity	5,039,987.25	4,520,644.54	5,027,453.50	3,637,925.96	0.00	498,225.33	232,210.61	18,956,447.
Total Total Beginning Equity:	**5,039,987.25**	**4,520,644.54**	**5,027,453.50**	**3,637,925.96**	**0.00**	**498,225.33**	**232,210.61**	**18,956,447.**
Total Revenue	14,169,245.74	4,610,988.63	1,218,378.34	4,610,988.63	1,062.79	576,373.57	0.00	25,187,037.
Total Expense	15,913,001.24	4,567,768.00	913,444.86	4,567,768.00	0.00	570,968.00	73,193.75	26,606,143.
Revenues Over/Under Expenses	**-1,743,755.50**	**43,220.63**	**304,933.48**	**43,220.63**	**1,062.79**	**5,405.57**	**-73,193.75**	**-1,419,106.**
Total Equity and Current Surplus (Deficit):	**3,296,231.75**	**4,563,865.17**	**5,332,386.98**	**3,681,146.59**	**1,062.79**	**503,630.90**	**159,016.86**	**17,537,341.**
Total Liabilities, Equity and Current Surplus (Deficit):	**5,964,391.58**	**4,563,865.17**	**5,332,386.98**	**3,681,146.59**	**7,773.62**	**503,630.90**	**159,016.86**	**20,212,211.**

Bryant, AR

Balance Sheet
Account Summary
As Of 08/31/2026

Category	020 - Animal Control Donation	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	20,331.52	145,073.96	789,093.73	86,999.68	59,357.36	29,756.42	44,378.05	1,174,990.72
A10 - Receivables	0.00	0.00	436,313.00	0.00	0.00	0.00	0.00	436,313.00
Total Asset:	**20,331.52**	**145,073.96**	**1,225,406.73**	**86,999.68**	**59,357.36**	**29,756.42**	**44,378.05**	**1,611,303.72**
Liability								
L01 - Current Liabilities	25,139.40	0.00	0.00	0.00	0.00	0.00	0.00	25,139.40
Total Liability:	**25,139.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,139.40**
Equity								
Q30 - Equity	0.00	124,724.84	1,209,197.96	84,383.33	54,517.90	29,217.20	42,530.79	1,544,572.02
Total Total Beginning Equity:	**0.00**	**124,724.84**	**1,209,197.96**	**84,383.33**	**54,517.90**	**29,217.20**	**42,530.79**	**1,544,572.02**
Total Revenue	0.00	20,349.12	1,729,120.77	11,485.19	4,839.46	539.22	1,847.26	1,768,181.02
Total Expense	4,807.88	0.00	1,712,912.00	8,868.84	0.00	0.00	0.00	1,726,588.72
Revenues Over/Under Expenses	**-4,807.88**	**20,349.12**	**16,208.77**	**2,616.35**	**4,839.46**	**539.22**	**1,847.26**	**41,592.30**
Total Equity and Current Surplus (Deficit):	**-4,807.88**	**145,073.96**	**1,225,406.73**	**86,999.68**	**59,357.36**	**29,756.42**	**44,378.05**	**1,586,164.32**
Total Liabilities, Equity and Current Surplus (Deficit):	**20,331.52**	**145,073.96**	**1,225,406.73**	**86,999.68**	**59,357.36**	**29,756.42**	**44,378.05**	**1,611,303.72**

Bryant, AR

Balance Sheet
Account Summary
As Of 08/31/2026

Category	080 - Street Fund	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							
A01 - Cash & Equivalents	1,795,942.60	114,856.45	586,460.00	274,818.55	330,571.46	15,717.29	3,118,366.35
A10 - Receivables	796,702.81	0.00	0.00	0.00	0.00	0.00	796,702.81
Total Asset:	**2,592,645.41**	**114,856.45**	**586,460.00**	**274,818.55**	**330,571.46**	**15,717.29**	**3,915,069.16**
Liability							
L01 - Current Liabilities	876,266.81	0.00	0.00	0.00	0.00	0.00	876,266.81
Total Liability:	**876,266.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**876,266.81**
Equity							
Q30 - Equity	1,570,731.25	271,323.34	596,635.96	492,923.52	324,793.75	20,267.82	3,276,675.64
Total Total Beginning Equity:	**1,570,731.25**	**271,323.34**	**596,635.96**	**492,923.52**	**324,793.75**	**20,267.82**	**3,276,675.64**
Total Revenue	2,954,542.41	359,143.11	14,190.43	418,767.93	7,804.61	2,367.81	3,756,816.30
Total Expense	2,808,895.06	515,610.00	24,366.39	636,872.90	2,026.90	6,918.34	3,994,689.59
Revenues Over/Under Expenses	**145,647.35**	**-156,466.89**	**-10,175.96**	**-218,104.97**	**5,777.71**	**-4,550.53**	**-237,873.29**
Total Equity and Current Surplus (Deficit):	**1,716,378.60**	**114,856.45**	**586,460.00**	**274,818.55**	**330,571.46**	**15,717.29**	**3,038,802.35**
Total Liabilities, Equity and Current Surplus (Deficit):	**2,592,645.41**	**114,856.45**	**586,460.00**	**274,818.55**	**330,571.46**	**15,717.29**	**3,915,069.16**

Bryant, AR

Balance Sheet
Account Summary
As Of 08/31/2026

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	3.23	106,512.35	0.00	7,163.61	742,409.38	1,422,681.57	0.00	2,278,770.14
A10 - Receivables	0.00	0.00	0.00	0.00	0.00	581,751.00	0.00	581,751.00
A30 - Capital Assets	0.00	0.00	67,199,960.17	0.00	0.00	0.00	0.00	67,199,960.17
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	3,614,440.42	3,614,440.42
Total Asset:	**3.23**	**106,512.35**	**67,199,960.17**	**7,163.61**	**742,409.38**	**2,004,432.57**	**3,614,440.42**	**73,674,921.73**
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	2,884,093.31	2,884,093.31
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	51,021,025.77	51,021,025.77
Total Liability:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,905,119.08**	**53,905,119.08**
Equity								
Q30 - Equity	3.22	47,798.77	66,707,880.09	6,980.03	742,409.38	1,426,610.54	-50,290,678.66	18,641,003.37
Total Total Beginning Equity:	**3.22**	**47,798.77**	**66,707,880.09**	**6,980.03**	**742,409.38**	**1,426,610.54**	**-50,290,678.66**	**18,641,003.37**
Total Revenue	233,539.95	83,905.09	0.00	1,600,183.58	17,745.55	2,333,272.59	0.00	4,268,646.76
Total Expense	233,539.94	25,191.51	-492,080.08	1,600,000.00	17,745.55	1,755,450.56	0.00	3,139,847.48
Revenues Over/Under Expenses	**0.01**	**58,713.58**	**492,080.08**	**183.58**	**0.00**	**577,822.03**	**0.00**	**1,128,799.28**
Total Equity and Current Surplus (Deficit):	**3.23**	**106,512.35**	**67,199,960.17**	**7,163.61**	**742,409.38**	**2,004,432.57**	**-50,290,678.66**	**19,769,802.65**
Total Liabilities, Equity and Current Surplus (Deficit):	**3.23**	**106,512.35**	**67,199,960.17**	**7,163.61**	**742,409.38**	**2,004,432.57**	**3,614,440.42**	**73,674,921.73**

Bryant, AR

Balance Sheet
Account Summary
As Of 08/31/2026

Category	500 - Water Fund	510 - Wastewater Fund	515 - Stormwater Utility Fund	525 - Repair and Replace (formerly Depreciation)	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	1,660,815.23	3,855,205.16	145,950.92	1,803,012.80	153,158.00	206,100.00	7,824,242.11
A10 - Receivables	847,159.14	95,914.79	4,000.00	0.00	0.00	0.00	947,073.93
A30 - Capital Assets	17,938,423.90	22,241,790.48	5,176,341.93	0.00	0.00	0.00	45,356,556.31
A50 - Other Assets	56,294.47	304,795.03	0.00	0.00	0.00	0.00	361,089.50
Total Asset:	**20,502,692.74**	**26,497,705.46**	**5,326,292.85**	**1,803,012.80**	**153,158.00**	**206,100.00**	**54,488,961.85**
Liability							
L01 - Current Liabilities	983,421.04	646,419.44	0.00	0.00	0.00	0.00	1,629,840.48
L80 - Long Term Liabilities	7,569,162.23	5,897,795.19	0.00	0.00	0.00	0.00	13,466,957.42
Total Liability:	**8,552,583.27**	**6,544,214.63**	**0.00**	**0.00**	**0.00**	**0.00**	**15,096,797.90**
Equity							
Q30 - Equity	11,819,499.17	19,244,358.29	5,688,617.03	1,667,132.69	107,576.00	139,350.00	38,666,533.18
Total Total Beginning Equity:	**11,819,499.17**	**19,244,358.29**	**5,688,617.03**	**1,667,132.69**	**107,576.00**	**139,350.00**	**38,666,533.18**
Total Revenue	8,219,044.52	4,961,845.18	226,599.17	340,092.76	45,582.00	66,750.00	13,859,913.63
Total Expense	8,088,434.22	4,252,712.64	588,923.35	204,212.65	0.00	0.00	13,134,282.86
Revenues Over/Under Expenses	**130,610.30**	**709,132.54**	**-362,324.18**	**135,880.11**	**45,582.00**	**66,750.00**	**725,630.77**
Total Equity and Current Surplus (Deficit):	**11,950,109.47**	**19,953,490.83**	**5,326,292.85**	**1,803,012.80**	**153,158.00**	**206,100.00**	**39,392,163.95**
Total Liabilities, Equity and Current Surplus (Deficit):	**20,502,692.74**	**26,497,705.46**	**5,326,292.85**	**1,803,012.80**	**153,158.00**	**206,100.00**	**54,488,961.85**

Bryant, AR

Balance Sheet
Account Summary
As Of 08/31/2026

Category	535 - 2024B Sewer Construction Fund	540 - 2025 Water and Sewer Revenue Bond Fund	545 - 2025 Water and Sewer Revenue Bond Construction	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	201.21	615,091.92	0.00	196,544.78	268,580.78	2,021,926.74	3,102,345.43
A10 - Receivables	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Asset:	**201.21**	**615,091.92**	**0.00**	**196,544.78**	**268,580.78**	**2,046,926.74**	**3,127,345.43**
Liability							
L01 - Current Liabilities	0.00	555,000.00	0.00	0.00	0.00	0.00	555,000.00
L80 - Long Term Liabilities	1,348,099.56	2,405,000.00	0.00	0.00	0.00	0.00	3,753,099.56
Total Liability:	**1,348,099.56**	**2,960,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,308,099.56**
Equity							
Q30 - Equity	-1,347,999.56	-2,959,999.80	2,309.13	76,949.82	262,250.00	2,306,747.55	-1,659,742.86
Total Total Beginning Equity:	**-1,347,999.56**	**-2,959,999.80**	**2,309.13**	**76,949.82**	**262,250.00**	**2,306,747.55**	**-1,659,742.86**
Total Revenue	101.40	615,191.72	100.00	160,806.45	6,330.78	1,039,846.19	1,822,376.54
Total Expense	0.19	100.00	2,409.13	41,211.49	0.00	1,299,667.00	1,343,387.81
Revenues Over/Under Expenses	**101.21**	**615,091.72**	**-2,309.13**	**119,594.96**	**6,330.78**	**-259,820.81**	**478,988.73**
Total Equity and Current Surplus (Deficit):	**-1,347,898.35**	**-2,344,908.08**	**0.00**	**196,544.78**	**268,580.78**	**2,046,926.74**	**-1,180,754.13**
Total Liabilities, Equity and Current Surplus (Deficit):	**201.21**	**615,091.92**	**0.00**	**196,544.78**	**268,580.78**	**2,046,926.74**	**3,127,345.43**

Bryant, AR

Budget Report
Account Summary
For Fiscal: 2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund								
Department: 0100 - Administration								
Revenue								
Category: R15 - Taxes - Property								
001-0100-4150	State Turnback	308,400.00	308,400.00	16,232.62	221,554.61	0.00	-86,845.39	28.16 %
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	35,016.82	845,070.98	0.00	-485,749.02	36.50 %
	Category: R15 - Taxes - Property Total:	**1,639,220.00**	**1,639,220.00**	**51,249.44**	**1,066,625.59**	**0.00**	**-572,594.41**	**34.93%**
Category: R60 - Miscellaneous Revenue								
001-0100-4600	Miscellaneous Revenue	3,190.00	3,190.00	0.00	7,410.90	0.00	4,220.90	232.32 %
	Category: R60 - Miscellaneous Revenue Total:	**3,190.00**	**3,190.00**	**0.00**	**7,410.90**	**0.00**	**4,220.90**	**132.32%**
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627	Xfer from Sales Tax	6,851,648.00	6,851,648.00	570,971.00	4,567,768.00	0.00	-2,283,880.00	33.33 %
001-0100-4629	Xfer Franchise Tax	298,699.00	298,699.00	21,550.00	172,400.00	0.00	-126,299.00	42.28 %
	Category: R62 - Intergovernmental Tsfrs Total:	**7,150,347.00**	**7,150,347.00**	**592,521.00**	**4,740,168.00**	**0.00**	**-2,410,179.00**	**33.71%**
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	380,000.00	380,000.00	41,309.69	186,527.32	0.00	-193,472.68	50.91 %
	Category: R85 - Interest Revenue Total:	**380,000.00**	**380,000.00**	**41,309.69**	**186,527.32**	**0.00**	**-193,472.68**	**50.91%**
	Revenue Total:	**9,172,757.00**	**9,172,757.00**	**685,080.13**	**6,000,731.81**	**0.00**	**-3,172,025.19**	**34.58%**
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	660,674.34	660,674.34	49,867.48	432,683.34	0.00	227,991.00	34.51 %
001-0100-5001	Elected Off. 2009-24,2011-27	363,356.05	363,356.05	27,712.57	244,195.77	0.00	119,160.28	32.79 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-700,942.80	0.00	-350,472.20	33.33 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	285.08	4,636.73	0.00	363.27	7.27 %
001-0100-5020	FICA Expense	83,612.99	83,612.99	5,792.77	50,899.08	0.00	32,713.91	39.13 %
001-0100-5022	Unemployment Expense	140.00	140.00	0.00	126.01	0.00	13.99	9.99 %
001-0100-5025	Worker's Comp Expense	3,000.00	3,000.00	0.00	2,073.49	0.00	926.51	30.88 %
001-0100-5030	APERS Expense	157,045.48	157,045.48	11,733.90	103,331.56	0.00	53,713.92	34.20 %
001-0100-5040	Health Insurance Expense	116,208.84	116,208.84	10,300.24	79,905.04	0.00	36,303.80	31.24 %
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	0.00	175.82	0.00	624.18	78.02 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	200.00	0.00	100.00	33.33 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	461.54	4,153.86	0.00	1,846.14	30.77 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	Travel & Training Expense	28,275.00	28,275.00	377.85	10,273.59	3,763.77	14,237.64	50.35 %
001-0100-5062	Travel & Training - Mayor	8,250.00	8,250.00	0.00	900.00	225.00	7,125.00	86.36 %
001-0100-5063	Travel & Training - City Clerk	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E01 - Personnel Expense Total:	**386,247.70**	**386,247.70**	**18,938.58**	**234,583.25**	**4,974.65**	**146,689.80**	**37.98%**
Category: E10 - Building & Grounds Exp								
001-0100-5102	Repairs & Maint - Building	1,500.00	1,500.00	386.12	5,340.37	666.78	-4,507.15	-300.48 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	1,495.00	3,341.45	1,522.87	635.68	11.56 %
001-0100-5110	Utilities - Electric	6,000.00	6,000.00	807.44	4,171.59	0.00	1,828.41	30.47 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	10.08	827.63	0.00	172.37	17.24 %
001-0100-5112	Utilities - Water	1,260.00	1,260.00	120.36	887.76	0.00	372.24	29.54 %
001-0100-5115	Com Exp - Tel Landline.Interne	9,408.00	9,408.00	897.45	6,264.18	356.00	2,787.82	29.63 %
001-0100-5116	Communication Exp - Cellular	7,644.00	7,644.00	0.00	3,644.01	3,600.00	399.99	5.23 %
001-0100-5120	Insurance - Property	2,032.00	2,032.00	0.00	-981.93	0.00	3,013.93	148.32 %
001-0100-5130	Sanitation	1,056.00	1,056.00	0.00	786.78	262.26	6.96	0.66 %
001-0100-5142	Janitorial Supplies and Main	6,000.00	6,000.00	252.82	2,398.61	89.76	3,511.63	58.53 %
001-0100-5145	Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**42,400.00**	**42,400.00**	**3,969.27**	**26,680.45**	**6,497.67**	**9,221.88**	**21.75%**
Category: E20 - Vehicle Expense								
001-0100-5200	Fuel Expense	840.00	840.00	69.66	322.54	0.00	517.46	61.60 %
001-0100-5212	Service & Repair - Equipment	500.00	500.00	0.00	42.50	0.00	457.50	91.50 %
001-0100-5225	Insurance Expense - Vehicle	265.00	265.00	0.00	265.07	0.00	-0.07	-0.03 %
	Category: E20 - Vehicle Expense Total:	**1,605.00**	**1,605.00**	**69.66**	**630.11**	**0.00**	**974.89**	**60.74%**
Category: E30 - Supply Expense								
001-0100-5300	Supplies - Office	8,860.00	8,860.00	1,792.13	8,033.25	592.72	234.03	2.64 %
001-0100-5350	Postage Expense	1,400.00	1,400.00	503.53	1,809.10	0.00	-409.10	-29.22 %
	Category: E30 - Supply Expense Total:	**10,260.00**	**10,260.00**	**2,295.66**	**9,842.35**	**592.72**	**-175.07**	**-1.71%**
Category: E40 - Operations Expense								
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	559.47	6,101.61	122.25	69,988.14	91.83 %
001-0100-5505	Mayor's Expense	8,800.00	8,800.00	226.24	5,394.25	246.47	3,159.28	35.90 %
001-0100-5506	City Clerk Expense	2,000.00	2,000.00	0.00	234.00	0.00	1,766.00	88.30 %
001-0100-5515	Elections or Permit Fee Exp	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	1,379.00	5,357.00	0.00	-2,857.00	-114.28 %
	Category: E40 - Operations Expense Total:	**102,512.00**	**102,512.00**	**2,164.71**	**17,086.86**	**368.72**	**85,056.42**	**82.97%**
Category: E55 - Professional Services								
001-0100-5550	Prof Services - Acctg & Audit	21,500.00	21,500.00	0.00	22,485.45	0.00	-985.45	-4.58 %
001-0100-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	586.95	0.00	413.05	41.31 %
001-0100-5583	Prof Services - Legal	6,000.00	6,000.00	6,000.00	9,010.48	0.00	-3,010.48	-50.17 %
001-0100-5586	Prof Services - Other	97,900.00	133,900.00	15,646.22	93,469.80	480.85	39,949.35	29.84 %
001-0100-5588	Prof Services - Legal Notices	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5589	Prof Services - Printing	100.00	100.00	0.00	838.72	0.00	-738.72	-738.72 %
	Category: E55 - Professional Services Total:	**127,000.00**	**163,000.00**	**21,646.22**	**126,391.40**	**480.85**	**36,127.75**	**22.16%**
Category: E60 - Miscellaneous Expense								
001-0100-5600	Miscellaneous Expense	3,190.00	3,190.00	0.00	200.00	47.37	2,942.63	92.25 %
001-0100-5608	Software - New & Renewals	27,195.00	63,195.00	8,121.83	47,906.56	11,048.59	4,239.85	6.71 %
	Category: E60 - Miscellaneous Expense Total:	**30,385.00**	**66,385.00**	**8,121.83**	**48,106.56**	**11,095.96**	**7,182.48**	**10.82%**
Category: E62 - Intergovernmental Tsfr								
001-0100-5626	Xfer to Other	0.00	690,000.00	0.00	50,188.94	0.00	639,811.06	92.73 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**690,000.00**	**0.00**	**50,188.94**	**0.00**	**639,811.06**	**92.73%**
Category: E68 - Donation Expense								
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	0.00	37,500.00	0.00	12,500.00	25.00 %
001-0100-5681	Sr. Adults Contract	35,550.00	35,550.00	0.00	35,550.00	0.00	0.00	0.00 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	0.00	10,739.52	0.00	-739.52	-7.40 %
	Category: E68 - Donation Expense Total:	**95,550.00**	**95,550.00**	**0.00**	**83,789.52**	**0.00**	**11,760.48**	**12.31%**
Category: E85 - Interest Expense								
001-0100-5850	Interest Expense	5,306.58	5,331.58	429.85	3,706.41	1,622.28	2.89	0.05 %
	Category: E85 - Interest Expense Total:	**5,306.58**	**5,331.58**	**429.85**	**3,706.41**	**1,622.28**	**2.89**	**0.05%**
	Expense Total:	**801,266.28**	**1,563,291.28**	**57,635.78**	**601,005.85**	**25,632.85**	**936,652.58**	**59.92%**
	Department: 0100 - Administration Surplus (Deficit):	**8,371,490.72**	**7,609,465.72**	**627,444.35**	**5,399,725.96**	**-25,632.85**	**-2,235,372.61**	**29.38%**
Department: 0110 - Information Technology Expense								
Category: E01 - Personnel Expense								
001-0110-5060	Travel & Training Expense	6,200.00	6,200.00	0.00	990.00	274.00	4,936.00	79.61 %
	Category: E01 - Personnel Expense Total:	**6,200.00**	**6,200.00**	**0.00**	**990.00**	**274.00**	**4,936.00**	**79.61%**
Category: E20 - Vehicle Expense								
001-0110-5210	Service and Repair	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
Category: E60 - Miscellaneous Expense								
001-0110-5604	Hardware - New & Renewals	4,400.00	12,499.17	2,083.98	4,575.97	8,813.80	-890.60	-7.13 %
001-0110-5606	IT Projects & Labor	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0110-5608	Software - New & Renewals	161,391.97	152,413.32	3,884.38	61,245.78	45,466.88	45,700.66	29.98 %
001-0110-5610	Website	74,500.00	74,500.00	0.00	35,521.76	34,750.00	4,228.24	5.68 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	0.00	38.93	0.00	961.07	96.11 %
001-0110-5614	Copiers & Maintenance	30,000.00	30,000.00	2,602.16	17,042.09	10,087.91	2,870.00	9.57 %
	Category: E60 - Miscellaneous Expense Total:	**281,291.97**	**270,412.49**	**8,570.52**	**118,424.53**	**99,118.59**	**52,869.37**	**19.55%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense								
001-0110-5840	Principal for Loans	28,781.68	28,902.68	2,422.69	19,113.92	9,787.84	0.92	0.00 %
	Category: E72 - Bond Expense Total:	**28,781.68**	**28,902.68**	**2,422.69**	**19,113.92**	**9,787.84**	**0.92**	**0.00%**
	Expense Total:	**317,273.65**	**306,515.17**	**10,993.21**	**138,528.45**	**109,180.43**	**58,806.29**	**19.19%**
	Department: 0110 - Information Technology Total:	**317,273.65**	**306,515.17**	**10,993.21**	**138,528.45**	**109,180.43**	**58,806.29**	**19.19%**
Department: 0120 - Planning & Development								
Revenue								
Category: R10 - Taxes - Sales								
001-0120-4656	Alcohol Sales Tax Collected	125,000.00	125,000.00	17,986.89	144,641.77	0.00	19,641.77	115.71 %
	Category: R10 - Taxes - Sales Total:	**125,000.00**	**125,000.00**	**17,986.89**	**144,641.77**	**0.00**	**19,641.77**	**15.71%**
Category: R20 - Licenses Permits & Fees								
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	0.00	3,988.19	0.00	-6,011.81	60.12 %
001-0120-4206	Annex/Rezoning Fees	2,000.00	2,000.00	0.00	1,193.00	0.00	-807.00	40.35 %
001-0120-4208	Business Licenses	165,000.00	165,000.00	1,718.75	96,071.90	0.00	-68,928.10	41.77 %
001-0120-4210	Commercial Remodel Permits	11,750.00	11,750.00	631.45	2,547.20	0.00	-9,202.80	78.32 %
001-0120-4214	Electrical Permits	80,000.00	80,000.00	10,997.18	75,675.16	0.00	-4,324.84	5.41 %
001-0120-4220	HVACR Permits	62,000.00	62,000.00	5,267.50	53,189.02	0.00	-8,810.98	14.21 %
001-0120-4226	Mobile Home Permits	1,300.00	1,300.00	0.00	1,000.00	0.00	-300.00	23.08 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	0.00	6,348.20	0.00	-53,651.80	89.42 %
001-0120-4230	Permits - Other	5,000.00	5,000.00	235.00	2,430.00	0.00	-2,570.00	51.40 %
001-0120-4232	Plumbing/Gas Inspections	45,000.00	45,000.00	4,426.34	19,886.12	0.00	-25,113.88	55.81 %
001-0120-4234	Re - Inspections Fees	9,000.00	9,000.00	35.00	690.00	0.00	-8,310.00	92.33 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	4,490.28	41,376.55	0.00	1,376.55	103.44 %
001-0120-4238	Residential Remodel Permits	4,000.00	4,000.00	589.20	3,745.88	0.00	-254.12	6.35 %
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	200.00	3,100.00	0.00	-9,400.00	75.20 %
001-0120-4244	Solicitation Permits	1,500.00	1,500.00	20.00	800.00	0.00	-700.00	46.67 %
001-0120-4248	Storage Building Permits	5,500.00	5,500.00	176.12	3,346.20	0.00	-2,153.80	39.16 %
001-0120-4250	Subdivision Plat & Filing Fees	1,000.00	1,000.00	0.00	853.00	0.00	-147.00	14.70 %
001-0120-4258	Alcohol Permits - Revenue	35,000.00	35,000.00	1,935.00	28,584.09	0.00	-6,415.91	18.33 %
	Category: R20 - Licenses Permits & Fees Total:	**550,800.00**	**550,800.00**	**30,721.82**	**344,824.51**	**0.00**	**-205,975.49**	**37.40%**
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:	**676,800.00**	**676,800.00**	**48,708.71**	**489,466.28**	**0.00**	**-187,333.72**	**27.68%**
Expense								
Category: E01 - Personnel Expense								
001-0120-5000	Salary Expense	444,098.38	444,098.38	32,743.06	263,910.39	0.00	180,187.99	40.57 %
001-0120-5010	Overtime Expense	1,000.00	1,000.00	231.01	3,853.90	0.00	-2,853.90	-285.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5020	FICA Expense	34,050.03	34,050.03	2,452.00	19,965.75	0.00	14,084.28	41.36 %
001-0120-5022	Unemployment Expense	98.00	98.00	5.00	98.02	0.00	-0.02	-0.02 %
001-0120-5025	Worker's Comp Expense	1,050.00	1,050.00	0.00	1,496.41	0.00	-446.41	-42.52 %
001-0120-5030	APERS Expense	66,304.71	66,304.71	4,913.77	39,918.45	0.00	26,386.26	39.80 %
001-0120-5040	Health Insurance Expense	86,474.52	86,474.52	7,538.61	53,021.40	0.00	33,453.12	38.69 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	35.40	161.40	0.00	-11.40	-7.60 %
001-0120-5055	Uniform Expense	500.00	500.00	0.00	249.83	0.00	250.17	50.03 %
001-0120-5060	Travel & Training Expense	8,000.00	8,000.00	977.44	3,449.88	327.75	4,222.37	52.78 %
	Category: E01 - Personnel Expense Total:	**641,725.64**	**641,725.64**	**48,896.29**	**386,125.43**	**327.75**	**255,272.46**	**39.78%**
Category: E10 - Building & Grounds Exp								
001-0120-5110	Utilities - Electric	1,488.00	1,488.00	201.86	1,042.92	0.00	445.08	29.91 %
001-0120-5111	Utilities - Gas	240.00	240.00	2.51	206.90	0.00	33.10	13.79 %
001-0120-5112	Utilities - Water	324.00	324.00	30.10	221.96	0.00	102.04	31.49 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,320.00	1,320.00	110.00	771.40	124.00	424.60	32.17 %
001-0120-5116	Communication Exp - Cellular	3,804.00	3,804.00	0.00	1,720.41	1,950.00	133.59	3.51 %
001-0120-5120	Insurance - Property	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	Sanitation	286.56	286.56	0.00	194.04	64.68	27.84	9.72 %
	Category: E10 - Building & Grounds Exp Total:	**7,862.56**	**7,862.56**	**344.47**	**4,157.63**	**2,138.68**	**1,566.25**	**19.92%**
Category: E20 - Vehicle Expense								
001-0120-5200	Fuel Expense	5,500.00	5,500.00	875.00	4,661.96	0.00	838.04	15.24 %
001-0120-5210	Service & Repair - Vehicle	1,000.00	1,000.00	198.46	427.12	0.00	572.88	57.29 %
001-0120-5225	Insurance Expense - Vehicle	1,370.00	1,370.00	0.00	2,841.90	0.00	-1,471.90	-107.44 %
	Category: E20 - Vehicle Expense Total:	**7,870.00**	**7,870.00**	**1,073.46**	**7,930.98**	**0.00**	**-60.98**	**-0.77%**
Category: E30 - Supply Expense								
001-0120-5300	Supplies - Office	2,500.00	2,500.00	195.70	905.76	514.67	1,079.57	43.18 %
001-0120-5350	Postage Expense	1,000.00	1,000.00	91.13	747.47	0.00	252.53	25.25 %
	Category: E30 - Supply Expense Total:	**3,500.00**	**3,500.00**	**286.83**	**1,653.23**	**514.67**	**1,332.10**	**38.06%**
Category: E40 - Operations Expense								
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	3,828.50	5,902.44	0.00	4,097.56	40.98 %
001-0120-5475	Credit Card Fees	7,660.00	7,660.00	28.75	483.95	0.00	7,176.05	93.68 %
001-0120-5480	Dues & Subscriptions	43,000.00	43,000.00	0.00	39,327.35	75.00	3,597.65	8.37 %
	Category: E40 - Operations Expense Total:	**60,660.00**	**60,660.00**	**3,857.25**	**45,713.74**	**75.00**	**14,871.26**	**24.52%**
Category: E55 - Professional Services								
001-0120-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	40.90	74.00	885.10	88.51 %
001-0120-5560	Vacant Home Cleanup	5,000.00	30,000.00	60.00	7,420.00	0.00	22,580.00	75.27 %
001-0120-5568	Prof Services - Electrical Ins	36,720.00	36,720.00	4,275.00	33,666.00	0.00	3,054.00	8.32 %
001-0120-5571	Prof Services - Engineering	1,000.00	635,000.00	141,119.38	416,323.83	220,208.67	-1,532.50	-0.24 %
001-0120-5589	Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E55 - Professional Services Total:	**43,820.00**	**702,820.00**	**145,454.38**	**457,450.73**	**220,282.67**	**25,086.60**	**3.57%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense								
001-0120-5600	Miscellaneous Expense	100.00	100.00	0.00	175.00	0.00	-75.00	-75.00 %
001-0120-5604	Hardware - New & Renewals	6,800.00	13,738.79	6,941.03	11,244.53	0.00	2,494.26	18.15 %
001-0120-5608	Software - New & Renewals	17,965.00	20,565.00	0.00	22,934.71	0.00	-2,369.71	-11.52 %
	Category: E60 - Miscellaneous Expense Total:	**24,865.00**	**34,403.79**	**6,941.03**	**34,354.24**	**0.00**	**49.55**	**0.14%**
Category: E72 - Bond Expense								
001-0120-5840	Principal for Loans	42,326.00	42,326.00	3,545.20	27,970.04	14,322.87	33.09	0.08 %
	Category: E72 - Bond Expense Total:	**42,326.00**	**42,326.00**	**3,545.20**	**27,970.04**	**14,322.87**	**33.09**	**0.08%**
Category: E85 - Interest Expense								
001-0120-5850	Interest Expense	7,803.80	7,803.80	629.02	5,423.66	2,373.99	6.15	0.08 %
	Category: E85 - Interest Expense Total:	**7,803.80**	**7,803.80**	**629.02**	**5,423.66**	**2,373.99**	**6.15**	**0.08%**
	Expense Total:	**840,433.00**	**1,508,971.79**	**211,027.93**	**970,779.68**	**240,035.63**	**298,156.48**	**19.76%**
	Department: 0120 - Planning & Development Surplus (Deficit):	**-163,633.00**	**-832,171.79**	**-162,319.22**	**-481,313.40**	**-240,035.63**	**110,822.76**	**13.32%**
Department: 0200 - Animal Control								
Revenue								
Category: R20 - Licenses Permits & Fees								
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	560.00	2,194.00	0.00	-3,306.00	60.11 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	777.00	3,885.34	0.00	-4,114.66	51.43 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	164.50	1,927.50	0.00	-1,572.50	44.93 %
001-0200-4246	Spay & Neuter Revenue	7,380.00	7,380.00	1,265.00	5,418.00	0.00	-1,962.00	26.59 %
	Category: R20 - Licenses Permits & Fees Total:	**24,380.00**	**24,380.00**	**2,766.50**	**13,424.84**	**0.00**	**-10,955.16**	**44.94%**
Category: R40 - Fines & Forfeitures								
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	230.00	4,348.00	0.00	-1,652.00	27.53 %
	Category: R40 - Fines & Forfeitures Total:	**6,000.00**	**6,000.00**	**230.00**	**4,348.00**	**0.00**	**-1,652.00**	**27.53%**
Category: R62 - Intergovernmental Tsfrs								
001-0200-4623	Xfer from Other Fund	0.00	64,051.00	0.00	64,050.50	0.00	-0.50	0.00 %
001-0200-4627	Xfer Designated Tax	685,165.00	685,165.00	57,097.00	456,776.00	0.00	-228,389.00	33.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**685,165.00**	**749,216.00**	**57,097.00**	**520,826.50**	**0.00**	**-228,389.50**	**30.48%**
Category: R70 - Grant Revenue								
001-0200-4700	Grant Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	Category: R70 - Grant Revenue Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
	Revenue Total:	**720,545.00**	**784,596.00**	**60,093.50**	**538,599.34**	**0.00**	**-245,996.66**	**31.35%**
Expense								
Category: E01 - Personnel Expense								
001-0200-5000	Salary Expense	491,203.61	471,203.61	31,424.13	267,519.88	0.00	203,683.73	43.23 %
001-0200-5005	SWB Reimbursement	94,783.00	94,783.00	7,898.58	63,188.64	0.00	31,594.36	33.33 %
001-0200-5010	Overtime Expense	12,000.00	12,000.00	1,647.55	9,343.33	0.00	2,656.67	22.14 %
001-0200-5020	FICA Expense	38,495.08	38,495.08	2,459.25	20,581.61	0.00	17,913.47	46.53 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5022	Unemployment Expense	168.00	168.00	8.77	144.89	0.00	23.11	13.76 %
001-0200-5025	Worker's Comp Expense	2,700.00	2,700.00	0.00	2,757.57	0.00	-57.57	-2.13 %
001-0200-5030	APERS Expense	78,575.00	78,575.00	4,882.38	40,792.92	0.00	37,782.08	48.08 %
001-0200-5040	Health Insurance Expense	93,477.48	93,477.48	6,541.30	47,661.76	0.00	45,815.72	49.01 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	161.40	775.22	0.00	-275.22	-55.04 %
001-0200-5055	Uniform Expense	5,500.00	5,500.00	2,006.06	4,669.04	0.00	830.96	15.11 %
001-0200-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	12,040.96	595.15	2,363.89	15.76 %
	Category: E01 - Personnel Expense Total:	**832,402.17**	**812,402.17**	**57,029.42**	**469,475.82**	**595.15**	**342,331.20**	**42.14%**
Category: E10 - Building & Grounds Exp								
001-0200-5102	Repairs & Maint - Building	5,000.00	5,000.00	195.99	3,353.56	227.60	1,418.84	28.38 %
001-0200-5104	Repairs & Maint - Grounds	5,100.00	70,610.00	1,763.19	20,291.13	44,159.77	6,159.10	8.72 %
001-0200-5110	Utilities - Electric	9,660.00	9,660.00	955.88	6,943.93	0.00	2,716.07	28.12 %
001-0200-5111	Utilities - Gas	480.00	480.00	21.75	285.78	0.00	194.22	40.46 %
001-0200-5112	Utilities - Water	1,000.00	1,000.00	80.36	535.88	0.00	464.12	46.41 %
001-0200-5115	Com Exp - Tel Landline.Interne	2,436.00	2,436.00	735.49	5,682.32	227.00	-3,473.32	-142.58 %
001-0200-5116	Communication Exp - Cellular	3,358.80	3,358.80	43.75	1,900.42	1,483.75	-25.37	-0.76 %
001-0200-5120	Insurance - Property	2,912.00	2,912.00	0.00	0.00	0.00	2,912.00	100.00 %
001-0200-5130	Sanitation	1,512.00	1,512.00	0.00	1,126.35	376.23	9.42	0.62 %
001-0200-5140	Supplies - B&G	500.00	500.00	0.00	114.93	0.00	385.07	77.01 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	428.68	3,779.28	324.47	-103.75	-2.59 %
001-0200-5145	Tools	1,500.00	1,500.00	0.00	1,542.48	0.00	-42.48	-2.83 %
	Category: E10 - Building & Grounds Exp Total:	**37,458.80**	**102,968.80**	**4,225.09**	**45,556.06**	**46,798.82**	**10,613.92**	**10.31%**
Category: E20 - Vehicle Expense								
001-0200-5200	Fuel Expense	9,600.00	9,600.00	864.07	7,049.44	60.00	2,490.56	25.94 %
001-0200-5210	Service & Repair - Vehicle	3,000.00	3,000.00	587.84	2,554.69	0.00	445.31	14.84 %
001-0200-5225	Insurance Expense - Vehicle	1,873.00	1,873.00	0.00	4,228.24	0.00	-2,355.24	-125.75 %
	Category: E20 - Vehicle Expense Total:	**14,473.00**	**14,473.00**	**1,451.91**	**13,832.37**	**60.00**	**580.63**	**4.01%**
Category: E30 - Supply Expense								
001-0200-5300	Supplies - Office	2,600.00	2,600.00	233.95	553.67	661.16	1,385.17	53.28 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	25.71	106.11	38.71	205.18	58.62 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	352.36	1,639.72	30.57	-670.29	-67.03 %
001-0200-5322	Supplies - Operating	6,300.00	6,300.00	111.77	312.32	171.42	5,816.26	92.32 %
001-0200-5350	Postage Expense	100.00	100.00	99.03	315.45	0.00	-215.45	-215.45 %
001-0200-5370	Medicine Expense	6,000.00	6,000.00	807.25	7,197.16	818.92	-2,016.08	-33.60 %
001-0200-5371	Spay & Neuter Vouchers	500.00	500.00	0.00	30.00	0.00	470.00	94.00 %
	Category: E30 - Supply Expense Total:	**16,850.00**	**16,850.00**	**1,630.07**	**10,154.43**	**1,720.78**	**4,974.79**	**29.52%**
Category: E40 - Operations Expense								
001-0200-5475	Credit Card Fees	1,500.00	1,500.00	89.87	726.23	0.00	773.77	51.58 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	0.00	50.00	50.00	725.00	87.88 %
	Category: E40 - Operations Expense Total:	**2,325.00**	**2,325.00**	**89.87**	**776.23**	**50.00**	**1,498.77**	**64.46%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services								
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	680.00	1,315.00	0.00	2,685.00	67.13 %
001-0200-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,000.00	1,691.82	12,934.13	183.00	11,882.87	47.53 %
001-0200-5593	Prof Services - Animal Care	5,000.00	5,000.00	353.31	2,039.51	192.01	2,768.48	55.37 %
	Category: E55 - Professional Services Total:	**34,500.00**	**34,500.00**	**2,725.13**	**16,288.64**	**375.01**	**17,836.35**	**51.70%**
Category: E60 - Miscellaneous Expense								
001-0200-5600	Miscellaneous Expense	5,500.00	5,500.00	0.00	321.93	0.00	5,178.07	94.15 %
001-0200-5608	Software - New & Renewals	2,000.00	2,000.00	0.00	1,698.48	0.00	301.52	15.08 %
	Category: E60 - Miscellaneous Expense Total:	**7,500.00**	**7,500.00**	**0.00**	**2,020.41**	**0.00**	**5,479.59**	**73.06%**
Category: E72 - Bond Expense								
001-0200-5840	Principal for Loans	88,493.27	88,593.27	7,423.72	58,613.30	29,976.55	3.42	0.00 %
	Category: E72 - Bond Expense Total:	**88,493.27**	**88,593.27**	**7,423.72**	**58,613.30**	**29,976.55**	**3.42**	**0.00%**
Category: E80 - Capital Assets								
001-0200-5808	Cap Assets - Vehicles	0.00	-934.38	0.00	934.38	0.00	-1,868.76	200.00 %
001-0200-5816	Capital Assets - Infrastructure	0.00	4,070.87	0.00	0.00	0.00	4,070.87	100.00 %
001-0200-5898	Capital Asset Contra	0.00	0.00	0.00	57,921.37	0.00	-57,921.37	0.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**3,136.49**	**0.00**	**58,855.75**	**0.00**	**-55,719.26**	**-1,776.48%**
Category: E85 - Interest Expense								
001-0200-5850	Interest Expense	14,931.28	14,931.28	1,203.71	10,406.16	4,533.21	-8.09	-0.05 %
	Category: E85 - Interest Expense Total:	**14,931.28**	**14,931.28**	**1,203.71**	**10,406.16**	**4,533.21**	**-8.09**	**-0.05%**
	Expense Total:	**1,048,933.52**	**1,097,680.01**	**75,778.92**	**685,979.17**	**84,109.52**	**327,591.32**	**29.84%**
	Department: 0200 - Animal Control Surplus (Deficit):	**-328,388.52**	**-313,084.01**	**-15,685.42**	**-147,379.83**	**-84,109.52**	**81,594.66**	**26.06%**
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	61.23	583.85	0.00	383.85	291.93 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	1,959.33	18,683.20	0.00	-7,316.80	28.14 %
001-0300-4414	Court Fines	450,000.00	450,000.00	24,589.63	256,884.70	0.00	-193,115.30	42.91 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,040.90	9,925.45	0.00	-4,074.55	29.10 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	0.00	0.00	0.00	-4,700.00	100.00 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,775.64	16,931.65	0.00	-6,068.35	26.38 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	4,156.85	40,146.80	0.00	-24,853.20	38.24 %
	Category: R40 - Fines & Forfeitures Total:	**582,900.00**	**582,900.00**	**33,583.58**	**343,155.65**	**0.00**	**-239,744.35**	**41.13%**
Category: R60 - Miscellaneous Revenue								
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	3,327.14	26,609.13	0.00	-23,910.87	47.33 %
	Category: R60 - Miscellaneous Revenue Total:	**50,520.00**	**50,520.00**	**3,327.14**	**26,609.13**	**0.00**	**-23,910.87**	**47.33%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement								
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	64,913.98	199,657.15	0.00	39,657.15	124.79 %
	Category: R64 - Reimbursement Total:	**160,000.00**	**160,000.00**	**64,913.98**	**199,657.15**	**0.00**	**39,657.15**	**24.79%**
	Revenue Total:	**793,420.00**	**793,420.00**	**101,824.70**	**569,421.93**	**0.00**	**-223,998.07**	**28.23%**
Expense								
Category: E01 - Personnel Expense								
001-0300-5000	Salary Expense	356,025.18	356,025.18	24,428.02	240,194.38	0.00	115,830.80	32.53 %
001-0300-5010	Overtime Expense	500.00	500.00	0.00	87.49	0.00	412.51	82.50 %
001-0300-5020	FICA Expense	27,274.18	27,274.18	1,795.38	17,686.37	0.00	9,587.81	35.15 %
001-0300-5022	Unemployment Expense	98.00	98.00	0.00	98.00	0.00	0.00	0.00 %
001-0300-5025	Worker's Comp Expense	2,165.00	2,165.00	0.00	2,671.70	0.00	-506.70	-23.40 %
001-0300-5030	APERS Expense	54,619.66	54,619.66	3,742.39	36,750.40	0.00	17,869.26	32.72 %
001-0300-5040	Health Insurance Expense	78,983.76	78,983.76	5,374.14	50,239.92	0.00	28,743.84	36.39 %
001-0300-5050	Physical & Drug Screen Exp	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0300-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5060	Travel & Training Expense	7,500.00	7,500.00	0.00	4,376.84	0.00	3,123.16	41.64 %
001-0300-5070	Judge - Share to State	0.00	0.00	0.00	-2,405.18	0.00	2,405.18	0.00 %
	Category: E01 - Personnel Expense Total:	**528,065.78**	**528,065.78**	**35,339.93**	**349,699.92**	**0.00**	**178,365.86**	**33.78%**
Category: E10 - Building & Grounds Exp								
001-0300-5102	Repairs & Maint - Building	10,000.00	9,280.00	0.00	995.00	140.00	8,145.00	87.77 %
001-0300-5110	Utilities - Electric	6,600.00	6,600.00	807.44	4,171.59	0.00	2,428.41	36.79 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	10.08	827.61	0.00	372.39	31.03 %
001-0300-5112	Utilities - Water	1,000.00	1,000.00	120.36	887.75	0.00	112.25	11.23 %
001-0300-5115	Com Exp - Tel Landline.Interne	2,832.00	2,832.00	415.80	3,091.80	262.00	-521.80	-18.43 %
001-0300-5130	Sanitation	1,044.00	1,044.00	0.00	776.25	258.75	9.00	0.86 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	0.00	5.44	0.00	494.56	98.91 %
	Category: E10 - Building & Grounds Exp Total:	**23,176.00**	**22,456.00**	**1,353.68**	**10,755.44**	**660.75**	**11,039.81**	**49.16%**
Category: E30 - Supply Expense								
001-0300-5300	Supplies - Office	9,000.00	9,000.00	76.10	3,045.14	891.59	5,063.27	56.26 %
001-0300-5350	Postage Expense	3,200.00	3,200.00	256.74	1,555.48	0.00	1,644.52	51.39 %
	Category: E30 - Supply Expense Total:	**12,200.00**	**12,200.00**	**332.84**	**4,600.62**	**891.59**	**6,707.79**	**54.98%**
Category: E40 - Operations Expense								
001-0300-5480	Dues & Subscriptions	165,627.12	165,627.12	13,584.80	109,262.03	0.00	56,365.09	34.03 %
	Category: E40 - Operations Expense Total:	**165,627.12**	**165,627.12**	**13,584.80**	**109,262.03**	**0.00**	**56,365.09**	**34.03%**
Category: E55 - Professional Services								
001-0300-5553	Prof Services - Advertising	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-0300-5589	Prof Services - Printing	100.00	100.00	0.00	1,417.63	0.00	-1,317.63	-1,317.63 %
	Category: E55 - Professional Services Total:	**4,100.00**	**4,100.00**	**0.00**	**1,417.63**	**0.00**	**2,682.37**	**65.42%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense								
001-0300-5608	Software - New & Renewals	500.00	13,500.00	1,463.69	1,463.69	11,939.11	97.20	0.72 %
001-0300-5614	Copiers & Maintenance	2,556.00	3,276.00	262.34	1,736.34	1,537.35	2.31	0.07 %
	Category: E60 - Miscellaneous Expense Total:	**3,056.00**	**16,776.00**	**1,726.03**	**3,200.03**	**13,476.46**	**99.51**	**0.59%**
	Expense Total:	**736,224.90**	**749,224.90**	**52,337.28**	**478,935.67**	**15,028.80**	**255,260.43**	**34.07%**
	Department: 0300 - Court Surplus (Deficit):	**57,195.10**	**44,195.10**	**49,487.42**	**90,486.26**	**-15,028.80**	**31,262.36**	**-70.74%**
Department: 0400 - Parks								
Revenue								
Category: R60 - Miscellaneous Revenue								
001-0400-4600	Miscellaneous Revenue	0.00	2,340.00	0.00	10,413.24	0.00	8,073.24	445.01 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**2,340.00**	**0.00**	**10,413.24**	**0.00**	**8,073.24**	**345.01%**
Category: R62 - Intergovernmental Tsfrs								
001-0400-4623	Xfer from Other Fund	0.00	9,143.00	0.00	9,143.25	0.00	0.25	100.00 %
001-0400-4627	Xfer Designated Tax	685,165.00	685,165.00	57,097.00	456,776.00	0.00	-228,389.00	33.33 %
001-0400-4629	Xfer Park 1/8 O & M	856,456.00	856,456.00	71,371.00	570,968.00	0.00	-285,488.00	33.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,541,621.00**	**1,550,764.00**	**128,468.00**	**1,036,887.25**	**0.00**	**-513,876.75**	**33.14%**
Category: R64 - Reimbursement								
001-0400-4640	Reimbursement Revenue	0.00	0.00	0.00	0.40	0.00	0.40	0.00 %
	Category: R64 - Reimbursement Total:	**0.00**	**0.00**	**0.00**	**0.40**	**0.00**	**0.40**	**0.00%**
	Revenue Total:	**1,541,621.00**	**1,553,104.00**	**128,468.00**	**1,047,300.89**	**0.00**	**-505,803.11**	**32.57%**
Expense								
Category: E01 - Personnel Expense								
001-0400-5000	Salary Expense	465,236.10	465,236.10	32,987.78	315,326.76	0.00	149,909.34	32.22 %
001-0400-5001	Part Time Labor	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	108,323.36	0.00	54,161.64	33.33 %
001-0400-5010	Overtime Expense	8,000.00	8,000.00	0.00	6,107.40	0.00	1,892.60	23.66 %
001-0400-5020	FICA Expense	37,286.00	37,286.00	2,461.43	24,045.53	0.00	13,240.47	35.51 %
001-0400-5022	Unemployment Expense	210.00	210.00	0.00	140.01	0.00	69.99	33.33 %
001-0400-5025	Worker's Comp Expense	18,400.00	18,400.00	0.00	8,291.84	0.00	10,108.16	54.94 %
001-0400-5030	APERS Expense	72,346.57	72,346.57	4,694.76	48,495.85	0.00	23,850.72	32.97 %
001-0400-5040	Health Insurance Expense	125,755.44	125,755.44	8,101.89	72,061.95	0.00	53,693.49	42.70 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	96.00	0.00	954.00	90.86 %
001-0400-5055	Uniform Expense	3,187.00	3,187.00	0.00	1,208.13	0.00	1,978.87	62.09 %
001-0400-5060	Travel & Training Expense	12,715.00	12,715.00	2,194.00	8,809.31	1,355.00	2,550.69	20.06 %
	Category: E01 - Personnel Expense Total:	**911,671.11**	**911,671.11**	**63,980.28**	**592,906.14**	**1,355.00**	**317,409.97**	**34.82%**
Category: E10 - Building & Grounds Exp								
001-0400-5120	Insurance - Property	6,637.00	6,637.00	0.00	0.00	0.00	6,637.00	100.00 %
001-0400-5145	Tools	2,000.00	2,000.00	0.00	326.68	0.00	1,673.32	83.67 %
	Category: E10 - Building & Grounds Exp Total:	**8,637.00**	**8,637.00**	**0.00**	**326.68**	**0.00**	**8,310.32**	**96.22%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E20 - Vehicle Expense								
001-0400-5200	Fuel Expense	17,700.00	17,700.00	1,299.75	13,135.37	0.00	4,564.63	25.79 %
001-0400-5210	Service & Repair - Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0400-5225	Insurance Expense - Vehicle	4,916.00	4,916.00	0.00	5,279.82	0.00	-363.82	-7.40 %
	Category: E20 - Vehicle Expense Total:	**23,616.00**	**23,616.00**	**1,299.75**	**18,415.19**	**0.00**	**5,200.81**	**22.02%**
Category: E30 - Supply Expense								
001-0400-5350	Postage Expense	500.00	500.00	88.84	299.37	0.00	200.63	40.13 %
	Category: E30 - Supply Expense Total:	**500.00**	**500.00**	**88.84**	**299.37**	**0.00**	**200.63**	**40.13%**
Category: E40 - Operations Expense								
001-0400-5535	Sales Tax Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E40 - Operations Expense Total:	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**100.00%**
Category: E55 - Professional Services								
001-0400-5550	Prof Services - Acctg & Audit	3,750.00	3,750.00	0.00	3,121.59	628.41	0.00	0.00 %
001-0400-5586	Prof Services - Other	36,000.00	36,000.00	3,890.00	21,515.00	3,890.00	10,595.00	29.43 %
	Category: E55 - Professional Services Total:	**39,750.00**	**39,750.00**	**3,890.00**	**24,636.59**	**4,518.41**	**10,595.00**	**26.65%**
Category: E60 - Miscellaneous Expense								
001-0400-5604	Hardware - New & Renewals	0.00	4,860.73	0.00	0.00	4,860.73	0.00	0.00 %
001-0400-5608	Software - New & Renewals	20,600.00	20,600.00	0.00	19,475.00	0.00	1,125.00	5.46 %
	Category: E60 - Miscellaneous Expense Total:	**20,600.00**	**25,460.73**	**0.00**	**19,475.00**	**4,860.73**	**1,125.00**	**4.42%**
Category: E72 - Bond Expense								
001-0400-5840	Principal for Loans	273,318.83	273,393.83	22,899.81	180,994.67	92,398.15	1.01	0.00 %
	Category: E72 - Bond Expense Total:	**273,318.83**	**273,393.83**	**22,899.81**	**180,994.67**	**92,398.15**	**1.01**	**0.00%**
Category: E80 - Capital Assets								
001-0400-5810	Capital Assets - Equipment	0.00	-2.72	19,342.72	19,342.72	0.00	-19,345.44	11,229.41 %
	Category: E80 - Capital Assets Total:	**0.00**	**-2.72**	**19,342.72**	**19,342.72**	**0.00**	**-19,345.44**	**11,229.41%**
Category: E85 - Interest Expense								
001-0400-5850	Interest Expense	39,960.26	39,965.26	3,213.26	27,909.95	12,054.16	1.15	0.00 %
	Category: E85 - Interest Expense Total:	**39,960.26**	**39,965.26**	**3,213.26**	**27,909.95**	**12,054.16**	**1.15**	**0.00%**
	Expense Total:	**1,318,553.20**	**1,323,491.21**	**114,714.66**	**884,306.31**	**115,186.45**	**323,998.45**	**24.48%**
	Department: 0400 - Parks Surplus (Deficit):	**223,067.80**	**229,612.79**	**13,753.34**	**162,994.58**	**-115,186.45**	**-181,804.66**	**79.18%**
Department: 0410 - Parks - Mills Park & Pool								
Revenue								
Category: R50 - Sale of Services								
001-0410-4500	Mills Pool-Admin/Concessions	500.00	500.00	30.00	495.00	0.00	-5.00	1.00 %
001-0410-4532	Admissions	75,000.00	75,000.00	6,460.00	70,352.00	0.00	-4,648.00	6.20 %
001-0410-4534	Pavillion Fees	15,000.00	15,000.00	895.00	8,250.00	0.00	-6,750.00	45.00 %
	Category: R50 - Sale of Services Total:	**90,500.00**	**90,500.00**	**7,385.00**	**79,097.00**	**0.00**	**-11,403.00**	**12.60%**
	Revenue Total:	**90,500.00**	**90,500.00**	**7,385.00**	**79,097.00**	**0.00**	**-11,403.00**	**12.60%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E01 - Personnel Expense								
001-0410-5001	Part Time Labor	32,025.00	32,025.00	7,977.19	29,717.27	0.00	2,307.73	7.21 %
001-0410-5020	FICA Expense	2,449.91	2,449.91	610.29	2,273.15	0.00	176.76	7.21 %
001-0410-5022	Unemployment Expense	0.00	0.00	14.54	57.17	0.00	-57.17	0.00 %
	Category: E01 - Personnel Expense Total:	**34,474.91**	**34,474.91**	**8,602.02**	**32,047.59**	**0.00**	**2,427.32**	**7.04%**
Category: E10 - Building & Grounds Exp								
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	0.00	535.09	0.00	1,464.91	73.25 %
001-0410-5104	Repairs & Maint - Grounds	6,000.00	6,000.00	1,975.20	9,849.94	4,375.00	-8,224.94	-137.08 %
001-0410-5105	Repairs & Maint - Pool	17,875.00	7,875.00	7,550.79	11,323.11	0.00	-3,448.11	-43.79 %
001-0410-5110	Utilities - Electric	10,584.00	10,584.00	1,223.79	9,374.10	0.00	1,209.90	11.43 %
001-0410-5111	Utilities - Gas	150.00	150.00	24.33	227.32	0.00	-77.32	-51.55 %
001-0410-5112	Utilities - Water	6,060.00	6,060.00	1,080.99	4,565.52	0.00	1,494.48	24.66 %
001-0410-5115	Com Exp - Tel Landline.Interne	2,232.00	2,232.00	188.56	1,508.48	0.00	723.52	32.42 %
001-0410-5120	Insurance - Property	4,906.00	4,906.00	0.00	0.00	0.00	4,906.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**49,807.00**	**39,807.00**	**12,043.66**	**37,383.56**	**4,375.00**	**-1,951.56**	**-4.90%**
Category: E30 - Supply Expense								
001-0410-5308	Supplies - Concession	100.00	100.00	6.00	2,508.31	0.00	-2,408.31	-2,408.31 %
001-0410-5328	Supplies - Pools	18,000.00	18,000.00	5,696.19	12,533.44	946.08	4,520.48	25.11 %
	Category: E30 - Supply Expense Total:	**18,100.00**	**18,100.00**	**5,702.19**	**15,041.75**	**946.08**	**2,112.17**	**11.67%**
Category: E80 - Capital Assets								
001-0410-5816	Capital Assets - Infrastructure	0.00	347,083.78	0.00	28,416.22	535,725.22	-217,057.66	-62.54 %
001-0410-5898	Capital Asset Contra	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**347,083.78**	**0.00**	**33,416.22**	**535,725.22**	**-222,057.66**	**-63.98%**
	Expense Total:	**102,381.91**	**439,465.69**	**26,347.87**	**117,889.12**	**541,046.30**	**-219,469.73**	**-49.94%**
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,881.91**	**-348,965.69**	**-18,962.87**	**-38,792.12**	**-541,046.30**	**-230,872.73**	**-66.16%**
Department: 0420 - Parks - Midland								
Revenue								
Category: R74 - Sponsorships								
001-0420-4740	User Agre Fees/Sponsors	37,500.00	37,500.00	0.00	19,425.00	0.00	-18,075.00	48.20 %
	Category: R74 - Sponsorships Total:	**37,500.00**	**37,500.00**	**0.00**	**19,425.00**	**0.00**	**-18,075.00**	**48.20%**
	Revenue Total:	**37,500.00**	**37,500.00**	**0.00**	**19,425.00**	**0.00**	**-18,075.00**	**48.20%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0420-5104	Repairs & Maint - Grounds	22,200.00	22,200.00	555.00	9,742.83	0.00	12,457.17	56.11 %
001-0420-5110	Utilities - Electric	17,352.00	17,352.00	965.05	13,260.97	0.00	4,091.03	23.58 %
001-0420-5112	Utilities - Water	4,000.00	4,000.00	315.69	2,823.72	0.00	1,176.28	29.41 %
	Category: E10 - Building & Grounds Exp Total:	**43,552.00**	**43,552.00**	**1,835.74**	**25,827.52**	**0.00**	**17,724.48**	**40.70%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Capital Assets								
001-0420-5816	Capital Assets - Infrastructure	0.00	8,955.46	0.00	2,461.84	0.00	6,493.62	72.51 %
	Category: E80 - Capital Assets Total:	**0.00**	**8,955.46**	**0.00**	**2,461.84**	**0.00**	**6,493.62**	**72.51%**
	Expense Total:	**43,552.00**	**52,507.46**	**1,835.74**	**28,289.36**	**0.00**	**24,218.10**	**46.12%**
	Department: 0420 - Parks - Midland Surplus (Deficit):	**-6,052.00**	**-15,007.46**	**-1,835.74**	**-8,864.36**	**0.00**	**6,143.10**	**40.93%**
Department: 0430 - Parks - Bishop								
Revenue								
Category: R30 - Membership Fees								
001-0430-4300	Membership Family	205,475.00	205,475.00	13,035.00	108,296.85	0.00	-97,178.15	47.29 %
001-0430-4304	Membership Silver Sneakers	72,000.00	72,000.00	6,008.00	49,615.50	0.00	-22,384.50	31.09 %
	Category: R30 - Membership Fees Total:	**277,475.00**	**277,475.00**	**19,043.00**	**157,912.35**	**0.00**	**-119,562.65**	**43.09%**
Category: R33 - Rental Fees								
001-0430-4332	Equipment Rental	65,000.00	65,000.00	5,087.50	35,316.25	0.00	-29,683.75	45.67 %
001-0430-4340	Room Rental Party Room	15,000.00	15,000.00	1,260.00	7,380.00	0.00	-7,620.00	50.80 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	503.00	17,320.00	0.00	-9,130.00	34.52 %
001-0430-4354	Tournaments	50,000.00	50,000.00	500.00	45,031.25	0.00	-4,968.75	9.94 %
	Category: R33 - Rental Fees Total:	**156,450.00**	**156,450.00**	**7,350.50**	**105,047.50**	**0.00**	**-51,402.50**	**32.86%**
Category: R36 - Park Program Fees								
001-0430-4364	Programming	69,000.00	69,000.00	10,110.00	89,165.00	0.00	20,165.00	129.22 %
001-0430-4366	BASS Swim Program	30,000.00	30,000.00	1,773.00	28,211.00	0.00	-1,789.00	5.96 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	2,827.00	40,843.00	0.00	-14,157.00	25.74 %
	Category: R36 - Park Program Fees Total:	**154,000.00**	**154,000.00**	**14,710.00**	**158,219.00**	**0.00**	**4,219.00**	**2.74%**
Category: R50 - Sale of Services								
001-0430-4500	Concessions - Bishop	65,000.00	65,000.00	6.00	35,753.66	0.00	-29,246.34	44.99 %
001-0430-4514	Daily Admissions Adults	45,000.00	45,000.00	3,225.00	32,966.00	0.00	-12,034.00	26.74 %
001-0430-4530	Merchandise Sales	250.00	250.00	160.50	594.50	0.00	344.50	237.80 %
001-0430-4534	Red Cross Programs	20,000.00	20,000.00	75.00	11,495.00	0.00	-8,505.00	42.53 %
	Category: R50 - Sale of Services Total:	**130,250.00**	**130,250.00**	**3,466.50**	**80,809.16**	**0.00**	**-49,440.84**	**37.96%**
Category: R60 - Miscellaneous Revenue								
001-0430-4600	Miscellaneous Revenue	2,000.00	2,000.00	1,121.16	8,709.12	0.00	6,709.12	435.46 %
	Category: R60 - Miscellaneous Revenue Total:	**2,000.00**	**2,000.00**	**1,121.16**	**8,709.12**	**0.00**	**6,709.12**	**335.46%**
Category: R74 - Sponsorships								
001-0430-4740	Sponsorships	113,700.00	113,700.00	2,000.00	73,244.07	0.00	-40,455.93	35.58 %
	Category: R74 - Sponsorships Total:	**113,700.00**	**113,700.00**	**2,000.00**	**73,244.07**	**0.00**	**-40,455.93**	**35.58%**
	Revenue Total:	**833,875.00**	**833,875.00**	**47,691.16**	**583,941.20**	**0.00**	**-249,933.80**	**29.97%**
Expense								
Category: E01 - Personnel Expense								
001-0430-5000	Salary Expense	451,064.00	451,064.00	40,941.13	324,956.01	0.00	126,107.99	27.96 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5001	Part Time Labor	317,100.00	317,100.00	30,669.11	236,148.03	0.00	80,951.97	25.53 %
001-0430-5010	Overtime Expense	7,000.00	7,000.00	94.66	3,214.76	0.00	3,785.24	54.07 %
001-0430-5020	FICA Expense	59,300.05	59,300.05	5,762.28	45,483.60	0.00	13,816.45	23.30 %
001-0430-5022	Unemployment Expense	126.00	126.00	64.24	617.16	0.00	-491.16	-389.81 %
001-0430-5025	Worker's Comp Expense	7,050.00	7,050.00	0.00	3,294.70	0.00	3,755.30	53.27 %
001-0430-5030	APERS Expense	70,175.40	70,175.40	6,420.29	52,509.15	0.00	17,666.25	25.17 %
001-0430-5040	Health Insurance Expense	89,732.16	89,732.16	6,812.73	51,583.91	0.00	38,148.25	42.51 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	965.05	3,896.10	0.00	-2,696.10	-224.68 %
001-0430-5055	Uniform Expense	2,350.00	2,350.00	62.25	2,233.90	0.00	116.10	4.94 %
	Category: E01 - Personnel Expense Total:	**1,005,097.61**	**1,005,097.61**	**91,791.74**	**723,937.32**	**0.00**	**281,160.29**	**27.97%**
Category: E10 - Building & Grounds Exp								
001-0430-5102	Repairs & Maint - Building	40,000.00	40,000.00	3,140.66	29,986.67	560.00	9,453.33	23.63 %
001-0430-5104	Repairs & Maint - Grounds	77,350.00	77,350.00	219.00	46,178.37	0.00	31,171.63	40.30 %
001-0430-5105	Repairs & Maint - Pool	70,000.00	70,000.00	7,824.35	57,941.30	6,026.14	6,032.56	8.62 %
001-0430-5106	Repairs & Maint - Splash Pad	10,000.00	10,000.00	0.00	678.02	8,240.63	1,081.35	10.81 %
001-0430-5110	Utilities - Electric	216,432.00	216,432.00	25,700.04	161,118.52	0.00	55,313.48	25.56 %
001-0430-5111	Utilities - Gas	48,000.00	48,000.00	2,253.24	41,501.46	0.00	6,498.54	13.54 %
001-0430-5112	Utilities - Water	12,180.00	12,180.00	5,130.65	21,162.86	0.00	-8,982.86	-73.75 %
001-0430-5115	Com Exp - Tel Landline.Interne	22,356.00	22,356.00	1,954.40	15,234.31	458.00	6,663.69	29.81 %
001-0430-5116	Communication Exp - Cellular	4,728.00	4,728.00	0.00	2,364.84	2,400.00	-36.84	-0.78 %
001-0430-5120	Insurance - Property	86,351.00	86,351.00	0.00	0.00	0.00	86,351.00	100.00 %
001-0430-5130	Sanitation	42,000.00	42,000.00	4,534.80	22,061.34	2,000.00	17,938.66	42.71 %
001-0430-5140	Supplies - B&G	3,000.00	3,000.00	0.00	108.79	0.00	2,891.21	96.37 %
001-0430-5142	Janitorial Supplies and Main	34,000.00	34,000.00	117.47	20,521.47	0.00	13,478.53	39.64 %
	Category: E10 - Building & Grounds Exp Total:	**666,397.00**	**666,397.00**	**50,874.61**	**418,857.95**	**19,684.77**	**227,854.28**	**34.19%**
Category: E20 - Vehicle Expense								
001-0430-5212	Service & Repair - Equipment	10,000.00	19,000.00	6,018.65	23,097.51	0.00	-4,097.51	-21.57 %
	Category: E20 - Vehicle Expense Total:	**10,000.00**	**19,000.00**	**6,018.65**	**23,097.51**	**0.00**	**-4,097.51**	**-21.57%**
Category: E30 - Supply Expense								
001-0430-5300	Supplies - Office	3,000.00	3,000.00	506.01	1,629.14	110.22	1,260.64	42.02 %
001-0430-5308	Supplies - Concession	51,600.00	51,600.00	3,838.01	33,558.62	0.00	18,041.38	34.96 %
001-0430-5330	Supplies - Programs	25,000.00	25,000.00	1,756.05	9,490.40	0.00	15,509.60	62.04 %
001-0430-5332	Supplies - Resale Merchandise	100.00	100.00	23.00	42.00	0.00	58.00	58.00 %
	Category: E30 - Supply Expense Total:	**79,700.00**	**79,700.00**	**6,123.07**	**44,720.16**	**110.22**	**34,869.62**	**43.75%**
Category: E40 - Operations Expense								
001-0430-5460	BASS Program Expense	10,000.00	10,000.00	2,230.29	13,944.74	0.00	-3,944.74	-39.45 %
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	1,758.10	9,734.67	0.00	-3,234.67	-49.76 %
001-0430-5475	Credit Card Fees	14,400.00	14,400.00	1,510.90	10,068.02	3,000.00	1,331.98	9.25 %
001-0430-5480	Dues & Subscriptions	3,253.00	3,253.00	47.00	2,221.62	0.00	1,031.38	31.71 %
001-0430-5485	Inspections & Monitoring	11,405.00	11,405.00	315.21	7,588.76	4,540.28	-724.04	-6.35 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E40 - Operations Expense Total:	**45,558.00**	**45,558.00**	**5,861.50**	**43,557.81**	**7,540.28**	**-5,540.09**	**-12.16%**
Category: E55 - Professional Services								
001-0430-5553	Prof Services - Advertising	5,800.00	5,800.00	0.00	543.22	0.00	5,256.78	90.63 %
001-0430-5585	Prof Services - Basketball	29,000.00	29,000.00	0.00	69,632.89	0.00	-40,632.89	-140.11 %
001-0430-5586	Prof Services - Other	60,000.00	60,000.00	5,646.75	53,595.50	0.00	6,404.50	10.67 %
001-0430-5587	Prof Services - Aerobic Instr	24,000.00	24,000.00	1,680.00	14,705.00	0.00	9,295.00	38.73 %
001-0430-5589	Prof Services - Printing	500.00	500.00	0.00	55.44	0.00	444.56	88.91 %
	Category: E55 - Professional Services Total:	**119,300.00**	**119,300.00**	**7,326.75**	**138,532.05**	**0.00**	**-19,232.05**	**-16.12%**
Category: E80 - Capital Assets								
001-0430-5816	Capital Assets - Infrastructure	0.00	375,000.00	0.00	9,964.50	0.00	365,035.50	97.34 %
001-0430-5898	Capital Asset Contra	0.00	0.00	0.00	306,723.25	0.00	-306,723.25	0.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**375,000.00**	**0.00**	**316,687.75**	**0.00**	**58,312.25**	**15.55%**
	Expense Total:	**1,926,052.61**	**2,310,052.61**	**167,996.32**	**1,709,390.55**	**27,335.27**	**573,326.79**	**24.82%**
	Department: 0430 - Parks - Bishop Surplus (Deficit):	**-1,092,177.61**	**-1,476,177.61**	**-120,305.16**	**-1,125,449.35**	**-27,335.27**	**323,392.99**	**21.91%**
Department: 0435 - Senior Center started in 7/2026								
Revenue								
Category: R50 - Sale of Services								
001-0435-4530	Merchandise Sales	0.00	0.00	679.75	1,564.31	0.00	1,564.31	0.00 %
	Category: R50 - Sale of Services Total:	**0.00**	**0.00**	**679.75**	**1,564.31**	**0.00**	**1,564.31**	**0.00%**
Category: R60 - Miscellaneous Revenue								
001-0435-4600	Miscellaneous Revenue	0.00	0.00	-363.06	3,634.21	0.00	3,634.21	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**-363.06**	**3,634.21**	**0.00**	**3,634.21**	**0.00%**
Category: R64 - Reimbursement								
001-0435-4640	Reimbursement Revenue	0.00	0.00	17,283.42	17,283.42	0.00	17,283.42	0.00 %
	Category: R64 - Reimbursement Total:	**0.00**	**0.00**	**17,283.42**	**17,283.42**	**0.00**	**17,283.42**	**0.00%**
Category: R68 - Donation Revenue								
001-0435-4680	Donation Revenue	0.00	0.00	1,551.74	1,551.74	0.00	1,551.74	0.00 %
001-0435-4683	Don - Client Contributions	0.00	0.00	2,267.03	2,267.03	0.00	2,267.03	0.00 %
	Category: R68 - Donation Revenue Total:	**0.00**	**0.00**	**3,818.77**	**3,818.77**	**0.00**	**3,818.77**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**21,418.88**	**26,300.71**	**0.00**	**26,300.71**	**0.00%**
Expense								
Category: E01 - Personnel Expense								
001-0435-5000	Salary Expense	0.00	0.00	10,198.30	17,262.23	0.00	-17,262.23	0.00 %
001-0435-5001	Part Time Labor	0.00	0.00	3,332.50	5,036.46	0.00	-5,036.46	0.00 %
001-0435-5010	Overtime Expense	0.00	0.00	158.65	158.65	0.00	-158.65	0.00 %
001-0435-5020	FICA Expense	0.00	0.00	1,039.36	1,694.35	0.00	-1,694.35	0.00 %
001-0435-5022	Unemployment Expense	0.00	0.00	26.76	44.30	0.00	-44.30	0.00 %
001-0435-5030	APERS Expense	0.00	0.00	1,586.68	2,668.88	0.00	-2,668.88	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0435-5040	Health Insurance Expense	0.00	0.00	2,374.96	7,124.88	0.00	-7,124.88	0.00 %
001-0435-5050	Physical & Drug Screening Exp	0.00	0.00	0.00	630.00	0.00	-630.00	0.00 %
	Category: E01 - Personnel Expense Total:	**0.00**	**0.00**	**18,717.21**	**34,619.75**	**0.00**	**-34,619.75**	**0.00%**
Category: E10 - Building & Grounds Exp								
001-0435-5102	Repairs & Maintenance - Building	0.00	0.00	825.00	825.00	0.00	-825.00	0.00 %
	Category: E10 - Building & Grounds Exp Total:	**0.00**	**0.00**	**825.00**	**825.00**	**0.00**	**-825.00**	**0.00%**
Category: E30 - Supply Expense								
001-0435-5302	Supplies - Kitchen	0.00	0.00	57.09	100.87	0.00	-100.87	0.00 %
001-0435-5306	Suuplies - Food - Raw	0.00	0.00	6,944.81	12,240.02	0.00	-12,240.02	0.00 %
001-0435-5322	Supplies - Operating	0.00	0.00	24.75	370.73	0.00	-370.73	0.00 %
001-0435-5330	Supplies - Programs	0.00	0.00	-959.90	0.00	0.00	0.00	0.00 %
	Category: E30 - Supply Expense Total:	**0.00**	**0.00**	**6,066.75**	**12,711.62**	**0.00**	**-12,711.62**	**0.00%**
Category: E55 - Professional Services								
001-0435-5586	Prof Services - Other	0.00	0.00	6,121.05	6,121.05	2,448.42	-8,569.47	0.00 %
	Category: E55 - Professional Services Total:	**0.00**	**0.00**	**6,121.05**	**6,121.05**	**2,448.42**	**-8,569.47**	**0.00%**
Category: E60 - Miscellaneous Expense								
001-0435-5604	Hardware - New & Renewals	0.00	4,049.49	0.00	4,049.49	0.00	0.00	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**0.00**	**4,049.49**	**0.00**	**4,049.49**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**0.00**	**4,049.49**	**31,730.01**	**58,326.91**	**2,448.42**	**-56,725.84**	**-1,400.81%**
	Department: 0435 - Senior Center started in 7/2026 Surplus (Deficit):	**0.00**	**-4,049.49**	**-10,311.13**	**-32,026.20**	**-2,448.42**	**-30,425.13**	**-751.33%**
Department: 0440 - Parks - Alcoa								
Revenue								
Category: R36 - Park Program Fees								
001-0440-4260	Parks Rental	1,200.00	1,200.00	0.00	240.00	0.00	-960.00	80.00 %
	Category: R36 - Park Program Fees Total:	**1,200.00**	**1,200.00**	**0.00**	**240.00**	**0.00**	**-960.00**	**80.00%**
Category: R74 - Sponsorships								
001-0440-4740	User Agre Fees/Sponsors	3,500.00	3,500.00	0.00	1,866.00	0.00	-1,634.00	46.69 %
	Category: R74 - Sponsorships Total:	**3,500.00**	**3,500.00**	**0.00**	**1,866.00**	**0.00**	**-1,634.00**	**46.69%**
	Revenue Total:	**4,700.00**	**4,700.00**	**0.00**	**2,106.00**	**0.00**	**-2,594.00**	**55.19%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0440-5104	Repairs & Maint - Grounds	7,900.00	7,900.00	168.15	5,537.85	0.00	2,362.15	29.90 %
001-0440-5110	Utilities - Electric	14,172.00	14,172.00	902.79	8,157.31	0.00	6,014.69	42.44 %
001-0440-5112	Utilities - Water	2,040.00	2,040.00	256.13	2,182.01	0.00	-142.01	-6.96 %
	Category: E10 - Building & Grounds Exp Total:	**24,112.00**	**24,112.00**	**1,327.07**	**15,877.17**	**0.00**	**8,234.83**	**34.15%**
	Expense Total:	**24,112.00**	**24,112.00**	**1,327.07**	**15,877.17**	**0.00**	**8,234.83**	**34.15%**
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-19,412.00**	**-19,412.00**	**-1,327.07**	**-13,771.17**	**0.00**	**5,640.83**	**29.06%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley								
Revenue								
Category: R36 - Park Program Fees								
001-0450-4260	Parks Rental	7,000.00	7,000.00	365.00	3,982.50	0.00	-3,017.50	43.11 %
	Category: R36 - Park Program Fees Total:	**7,000.00**	**7,000.00**	**365.00**	**3,982.50**	**0.00**	**-3,017.50**	**43.11%**
	Revenue Total:	**7,000.00**	**7,000.00**	**365.00**	**3,982.50**	**0.00**	**-3,017.50**	**43.11%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0450-5104	Repairs & Maint - Grounds	8,500.00	8,500.00	459.42	621.38	0.00	7,878.62	92.69 %
001-0450-5110	Utilities - Electric	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**8,501.00**	**8,501.00**	**459.42**	**621.38**	**0.00**	**7,879.62**	**92.69%**
	Expense Total:	**8,501.00**	**8,501.00**	**459.42**	**621.38**	**0.00**	**7,879.62**	**92.69%**
	Department: 0450 - Parks - Ashley Surplus (Deficit):	**-1,501.00**	**-1,501.00**	**-94.42**	**3,361.12**	**0.00**	**4,862.12**	**323.93%**
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
001-0500-4156	Fire Rescue Funds	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
	Category: R15 - Taxes - Property Total:	**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**-700.00**	**100.00%**
Category: R20 - Licenses Permits & Fees								
001-0500-4256	Burn Permit	1,500.00	1,500.00	0.00	1,125.00	0.00	-375.00	25.00 %
	Category: R20 - Licenses Permits & Fees Total:	**1,500.00**	**1,500.00**	**0.00**	**1,125.00**	**0.00**	**-375.00**	**25.00%**
Category: R33 - Rental Fees								
001-0500-4350	Use Agreement Fees	18,000.00	18,000.00	1,540.00	12,320.00	0.00	-5,680.00	31.56 %
	Category: R33 - Rental Fees Total:	**18,000.00**	**18,000.00**	**1,540.00**	**12,320.00**	**0.00**	**-5,680.00**	**31.56%**
Category: R60 - Miscellaneous Revenue								
001-0500-4600	Miscellaneous Revenue	0.00	265.00	4,016.04	4,638.01	0.00	4,373.01	1,750.19 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**265.00**	**4,016.04**	**4,638.01**	**0.00**	**4,373.01**	**1,650.19%**
Category: R62 - Intergovernmental Tsfrs								
001-0500-4627	Xfer Designated Tax	1,712,912.00	1,712,912.00	142,743.00	1,141,944.00	0.00	-570,968.00	33.33 %
001-0500-4629	Xfer Fire Special Tax	2,569,368.00	2,569,368.00	214,114.00	1,712,912.00	0.00	-856,456.00	33.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**4,282,280.00**	**4,282,280.00**	**356,857.00**	**2,854,856.00**	**0.00**	**-1,427,424.00**	**33.33%**
Category: R66 - Sale of Equipment								
001-0500-4900	Sale of Capital Assets	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**-15,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R70 - Grant Revenue								
001-0500-4702	Grant Revenue	0.00	0.00	0.00	363,636.36	0.00	363,636.36	0.00 %
	Category: R70 - Grant Revenue Total:	**0.00**	**0.00**	**0.00**	**363,636.36**	**0.00**	**363,636.36**	**0.00%**
	Revenue Total:	**4,317,480.00**	**4,317,745.00**	**362,413.04**	**3,236,575.37**	**0.00**	**-1,081,169.63**	**25.04%**
Expense								
Category: E01 - Personnel Expense								
001-0500-5000	Salary Expense	3,399,485.99	3,399,485.99	224,756.45	2,167,373.36	0.00	1,232,112.63	36.24 %
001-0500-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	108,323.36	0.00	54,161.64	33.33 %
001-0500-5010	Overtime Expense	331,000.00	331,000.00	29,704.93	308,282.21	0.00	22,717.79	6.86 %
001-0500-5020	FICA Expense	57,459.83	57,459.83	3,849.10	37,476.68	0.00	19,983.15	34.78 %
001-0500-5022	Unemployment Expense	728.00	728.00	6.37	732.70	0.00	-4.70	-0.65 %
001-0500-5025	Worker's Comp Expense	62,700.00	62,700.00	0.00	69,812.00	0.00	-7,112.00	-11.34 %
001-0500-5030	APERS Expense	9,043.74	9,043.74	665.50	6,062.31	0.00	2,981.43	32.97 %
001-0500-5035	LOPFI Expense	876,845.33	896,245.33	61,278.74	591,880.39	0.00	304,364.94	33.96 %
001-0500-5036	LOPFI Perm Advance	-230,000.00	-230,000.00	-156,654.29	-156,654.29	0.00	-73,345.71	31.89 %
001-0500-5040	Health Insurance Expense	634,796.88	634,796.88	49,859.54	394,085.76	0.00	240,711.12	37.92 %
001-0500-5050	Physical & Drug Screen Exp	5,000.00	5,000.00	214.00	1,648.94	0.00	3,351.06	67.02 %
001-0500-5055	Uniform Expense	20,000.00	23,274.77	1,729.08	9,850.18	278.24	13,146.35	56.48 %
001-0500-5060	Travel & Training Expense	25,000.00	29,610.00	372.00	15,826.95	1,249.92	12,533.13	42.33 %
001-0500-5061	Training Aids	1,500.00	1,500.00	164.42	496.61	0.00	1,003.39	66.89 %
	Category: E01 - Personnel Expense Total:	**5,356,044.77**	**5,383,329.54**	**229,486.26**	**3,555,197.16**	**1,528.16**	**1,826,604.22**	**33.93%**
Category: E10 - Building & Grounds Exp								
001-0500-5102	Repairs & Maint - Building	60,623.00	65,142.30	4,510.46	30,121.98	1,391.71	33,628.61	51.62 %
001-0500-5110	Utilities - Electric	39,600.00	39,600.00	5,869.97	30,778.84	0.00	8,821.16	22.28 %
001-0500-5111	Utilities - Gas	6,500.00	6,500.00	275.67	5,866.12	0.00	633.88	9.75 %
001-0500-5112	Utilities - Water	15,000.00	15,000.00	1,130.65	7,065.07	0.00	7,934.93	52.90 %
001-0500-5115	Com Exp - Tel Landline.Interne	26,232.00	26,232.00	1,993.22	15,199.30	662.00	10,370.70	39.53 %
001-0500-5116	Communication Exp - Cellular	15,300.00	15,300.00	0.00	7,988.97	7,800.00	-488.97	-3.20 %
001-0500-5120	Insurance - Property	39,547.00	39,547.00	0.00	0.00	0.00	39,547.00	100.00 %
001-0500-5130	Sanitation	4,000.00	4,000.00	441.15	1,914.42	123.60	1,961.98	49.05 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	0.00	545.31	0.00	1,454.69	72.73 %
001-0500-5142	Janitorial Supplies and Main	12,600.00	12,600.00	1,525.25	8,864.44	242.03	3,493.53	27.73 %
001-0500-5145	Tools	2,200.00	2,200.00	94.08	791.01	54.08	1,354.91	61.59 %
	Category: E10 - Building & Grounds Exp Total:	**223,602.00**	**228,121.30**	**15,840.45**	**109,135.46**	**10,273.42**	**108,712.42**	**47.66%**
Category: E20 - Vehicle Expense								
001-0500-5200	Fuel Expense	50,000.00	50,000.00	4,698.60	33,993.93	741.00	15,265.07	30.53 %
001-0500-5210	Service & Repair - Vehicle	14,000.00	14,000.00	4,075.64	7,946.34	2,030.07	4,023.59	28.74 %
001-0500-5212	Service & Repair - Equipment	7,000.00	7,000.00	350.40	7,203.81	0.00	-203.81	-2.91 %
001-0500-5216	Service & Repair - Apparatus	40,000.00	40,000.00	3,019.93	17,075.53	1,367.57	21,556.90	53.89 %
001-0500-5218	Tire Expense	8,000.00	8,000.00	0.00	0.00	5,238.09	2,761.91	34.52 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5225	Insurance Expense - Vehicle	38,677.00	38,677.00	0.00	33,582.67	0.00	5,094.33	13.17 %
001-0500-5230	Radios	5,000.00	5,000.00	2,827.96	3,553.01	0.00	1,446.99	28.94 %
	Category: E20 - Vehicle Expense Total:	**162,677.00**	**162,677.00**	**14,972.53**	**103,355.29**	**9,376.73**	**49,944.98**	**30.70%**
Category: E30 - Supply Expense								
001-0500-5300	Supplies - Office	4,000.00	4,000.00	145.81	2,002.20	490.46	1,507.34	37.68 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	47.62	1,237.67	215.08	-252.75	-21.06 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	5,103.03	35,860.67	5,943.90	23,895.43	36.37 %
001-0500-5318	Supplies - Foam	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	141.13	605.83	21.71	1,372.46	68.62 %
001-0500-5323	Material and Maint	37,590.00	70,872.97	27,770.93	30,306.81	59.72	40,506.44	57.15 %
001-0500-5350	Postage Expense	500.00	500.00	119.50	288.50	0.00	211.50	42.30 %
	Category: E30 - Supply Expense Total:	**112,990.00**	**146,272.97**	**33,328.02**	**70,301.68**	**6,730.87**	**69,240.42**	**47.34%**
Category: E40 - Operations Expense								
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	675.66	0.00	324.34	32.43 %
001-0500-5530	Safety Program	15,000.00	15,000.00	0.00	12,197.17	153.30	2,649.53	17.66 %
	Category: E40 - Operations Expense Total:	**16,000.00**	**16,000.00**	**0.00**	**12,872.83**	**153.30**	**2,973.87**	**18.59%**
Category: E55 - Professional Services								
001-0500-5553	Prof Services - Advertising	500.00	500.00	0.00	379.94	0.00	120.06	24.01 %
001-0500-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**1,000.00**	**1,000.00**	**0.00**	**379.94**	**0.00**	**620.06**	**62.01%**
Category: E60 - Miscellaneous Expense								
001-0500-5604	Hardware - New & Renewals	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
001-0500-5608	Software - New & Renewals	21,000.00	21,000.00	0.00	5,892.00	0.00	15,108.00	71.94 %
	Category: E60 - Miscellaneous Expense Total:	**22,100.00**	**22,100.00**	**0.00**	**5,892.00**	**0.00**	**16,208.00**	**73.34%**
Category: E72 - Bond Expense								
001-0500-5840	Principal for Loans	247,405.44	764,963.68	75,550.45	459,559.35	305,404.13	0.20	0.00 %
	Category: E72 - Bond Expense Total:	**247,405.44**	**764,963.68**	**75,550.45**	**459,559.35**	**305,404.13**	**0.20**	**0.00%**
Category: E80 - Capital Assets								
001-0500-5808	Cap Assets - Vehicles	0.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
001-0500-5810	Capital Assets - Equipment	0.00	0.00	0.00	447,039.28	0.00	-447,039.28	0.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**120,000.00**	**0.00**	**447,039.28**	**0.00**	**-327,039.28**	**-272.53%**
Category: E85 - Interest Expense								
001-0500-5850	Interest Expense	24,996.55	225,487.38	9,748.73	189,551.13	35,792.60	143.65	0.06 %
	Category: E85 - Interest Expense Total:	**24,996.55**	**225,487.38**	**9,748.73**	**189,551.13**	**35,792.60**	**143.65**	**0.06%**
	Expense Total:	**6,166,815.76**	**7,069,951.87**	**378,926.44**	**4,953,284.12**	**369,259.21**	**1,747,408.54**	**24.72%**
	Department: 0500 - Fire Surplus (Deficit):	**-1,849,335.76**	**-2,752,206.87**	**-16,513.40**	**-1,716,708.75**	**-369,259.21**	**666,238.91**	**24.21%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0510 - Fire - Springhill Vol								
Revenue								
Category: R15 - Taxes - Property								
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	746.07	28,955.67	0.00	-26,044.33	47.35 %
	Category: R15 - Taxes - Property Total:	**55,000.00**	**55,000.00**	**746.07**	**28,955.67**	**0.00**	**-26,044.33**	**47.35%**
	Revenue Total:	**55,000.00**	**55,000.00**	**746.07**	**28,955.67**	**0.00**	**-26,044.33**	**47.35%**
Expense								
Category: E30 - Supply Expense								
001-0510-5323	Material and Maint	50,000.00	50,000.00	4,085.94	39,868.33	0.00	10,131.67	20.26 %
	Category: E30 - Supply Expense Total:	**50,000.00**	**50,000.00**	**4,085.94**	**39,868.33**	**0.00**	**10,131.67**	**20.26%**
	Expense Total:	**50,000.00**	**50,000.00**	**4,085.94**	**39,868.33**	**0.00**	**10,131.67**	**20.26%**
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**5,000.00**	**5,000.00**	**-3,339.87**	**-10,912.66**	**0.00**	**-15,912.66**	**318.25%**
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0600-4422	Intoximeter Revenue	780.00	780.00	122.46	1,167.69	0.00	387.69	149.70 %
	Category: R40 - Fines & Forfeitures Total:	**780.00**	**780.00**	**122.46**	**1,167.69**	**0.00**	**387.69**	**49.70%**
Category: R60 - Miscellaneous Revenue								
001-0600-4600	Miscellaneous Revenue	5,750.00	12,496.60	0.00	151,060.58	0.00	138,563.98	1,208.81 %
	Category: R60 - Miscellaneous Revenue Total:	**5,750.00**	**12,496.60**	**0.00**	**151,060.58**	**0.00**	**138,563.98**	**1,108.81%**
Category: R62 - Intergovernmental Tsfrs								
001-0600-4627	Xfer Designated Tax	1,712,912.00	1,712,912.00	142,743.00	999,201.00	0.00	-713,711.00	41.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**999,201.00**	**0.00**	**-713,711.00**	**41.67%**
Category: R70 - Grant Revenue								
001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	0.00	14,256.90	0.00	-12,443.10	46.60 %
001-0600-4702	Grant Revenue	79,500.00	79,500.00	0.00	1,000.00	0.00	-78,500.00	98.74 %
	Category: R70 - Grant Revenue Total:	**106,200.00**	**106,200.00**	**0.00**	**15,256.90**	**0.00**	**-90,943.10**	**85.63%**
	Revenue Total:	**1,825,642.00**	**1,832,388.60**	**142,865.46**	**1,166,686.17**	**0.00**	**-665,702.43**	**36.33%**
Expense								
Category: E01 - Personnel Expense								
001-0600-5000	Salary Expense	2,764,498.82	2,856,656.93	198,375.11	1,995,216.66	0.00	861,440.27	30.16 %
001-0600-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	108,323.36	0.00	54,161.64	33.33 %
001-0600-5010	Overtime Expense	56,000.00	56,000.00	5,216.04	52,256.36	0.00	3,743.64	6.69 %
001-0600-5020	FICA Expense	220,645.91	220,645.91	15,651.24	155,536.58	0.00	65,109.33	29.51 %
001-0600-5022	Unemployment Expense	630.00	630.00	10.68	654.80	0.00	-24.80	-3.94 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	22,831.28	0.00	-5,831.28	-34.30 %
001-0600-5035	LOPFI Expense	692,942.45	712,442.45	50,045.51	481,500.19	0.00	230,942.26	32.42 %
001-0600-5036	LOPFI Prem Advance	-180,000.00	-180,000.00	-130,688.95	-130,688.95	0.00	-49,311.05	27.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5040	Health Insurance Expense	517,871.52	517,871.52	34,159.61	282,851.47	0.00	235,020.05	45.38 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	252.00	3,033.55	0.00	-33.55	-1.12 %
001-0600-5055	Uniform Expense	16,000.00	16,000.00	79.98	11,294.42	188.02	4,517.56	28.23 %
001-0600-5056	Uniform Expenses - PR Benefit	17,280.00	17,280.00	1,230.00	9,660.00	0.00	7,620.00	44.10 %
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	2,162.63	23,014.92	67.94	-3,082.86	-15.41 %
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	3,255.94	16,408.24	2,701.86	8,889.90	31.75 %
001-0600-5065	First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E01 - Personnel Expense Total:	**4,336,853.70**	**4,448,511.81**	**193,290.21**	**3,031,892.88**	**2,957.82**	**1,413,661.11**	**31.78%**
Category: E10 - Building & Grounds Exp								
001-0600-5102	Repairs & Maint - Building	30,000.00	106,856.09	38,731.73	93,873.15	4,272.83	8,710.11	8.15 %
001-0600-5110	Utilities - Electric	30,600.00	30,600.00	4,058.92	21,731.55	0.00	8,868.45	28.98 %
001-0600-5111	Utilities - Gas	4,000.00	4,000.00	54.45	1,850.19	0.00	2,149.81	53.75 %
001-0600-5112	Utilities - Water	6,600.00	6,600.00	748.18	4,191.89	0.00	2,408.11	36.49 %
001-0600-5115	Com Exp - Tel Landline.Interne	13,260.00	13,260.00	863.21	6,308.41	466.00	6,485.59	48.91 %
001-0600-5116	Communication Exp - Cellular	54,960.00	54,960.00	1,718.76	27,356.08	22,800.00	4,803.92	8.74 %
001-0600-5120	Insurance - Property	12,998.00	12,998.00	0.00	0.00	0.00	12,998.00	100.00 %
001-0600-5130	Sanitation	2,400.00	2,400.00	123.61	1,280.06	123.61	996.33	41.51 %
001-0600-5142	Janitorial Supplies and Main	6,000.00	6,000.00	0.00	5,611.15	645.00	-256.15	-4.27 %
	Category: E10 - Building & Grounds Exp Total:	**160,818.00**	**237,674.09**	**46,298.86**	**162,202.48**	**28,307.44**	**47,164.17**	**19.84%**
Category: E20 - Vehicle Expense								
001-0600-5200	Fuel Expense	186,000.00	186,000.00	18,727.49	132,596.93	741.00	52,662.07	28.31 %
001-0600-5210	Service & Repair - Vehicle	60,012.00	74,932.44	8,102.91	77,986.31	1,964.98	-5,018.85	-6.70 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	0.00	852.64	0.00	647.36	43.16 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-0600-5218	Tire Expense	15,000.00	15,000.00	0.00	11,097.93	0.00	3,902.07	26.01 %
001-0600-5225	Insurance Expense - Vehicle	30,638.00	30,638.00	0.00	32,646.05	0.00	-2,008.05	-6.55 %
001-0600-5230	Radios	5,000.00	5,000.00	0.00	1,453.63	0.00	3,546.37	70.93 %
001-0600-5245	Narcotics Rental	60,000.00	60,000.00	4,036.15	32,289.20	16,144.60	11,566.20	19.28 %
	Category: E20 - Vehicle Expense Total:	**361,900.00**	**376,820.44**	**30,866.55**	**288,922.69**	**18,850.58**	**69,047.17**	**18.32%**
Category: E30 - Supply Expense								
001-0600-5300	Supplies - Office	6,000.00	6,000.00	330.34	3,175.30	60.88	2,763.82	46.06 %
001-0600-5310	Supplies - Weapons	3,000.00	3,000.00	0.00	884.95	0.00	2,115.05	70.50 %
001-0600-5312	Supplies - Ammunition	18,000.00	18,000.00	1,278.92	10,313.13	1,125.00	6,561.87	36.45 %
001-0600-5314	Supplies - Vests	10,750.00	10,750.00	0.00	20,317.99	0.00	-9,567.99	-89.00 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	0.00	379.78	80.63	2,439.59	84.12 %
001-0600-5350	Postage Expense	800.00	800.00	102.85	342.55	20.96	436.49	54.56 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	376.14	0.00	123.86	24.77 %
	Category: E30 - Supply Expense Total:	**41,950.00**	**41,950.00**	**1,712.11**	**35,789.84**	**1,287.47**	**4,872.69**	**11.62%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense								
001-0600-5480	Dues & Subscriptions	2,500.00	2,500.00	0.00	940.00	750.00	810.00	32.40 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	3,658.27	4,878.39	0.00	1,021.61	17.32 %
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	0.00	160.97	0.00	819.03	83.57 %
	Category: E40 - Operations Expense Total:	**11,380.00**	**11,380.00**	**3,658.27**	**5,979.36**	**750.00**	**4,650.64**	**40.87%**
Category: E55 - Professional Services								
001-0600-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	1,369.32	3,125.49	0.00	2,874.51	47.91 %
001-0600-5589	Prof Services - Printing	500.00	500.00	197.10	328.50	0.00	171.50	34.30 %
	Category: E55 - Professional Services Total:	**7,000.00**	**7,000.00**	**1,566.42**	**3,453.99**	**0.00**	**3,546.01**	**50.66%**
Category: E60 - Miscellaneous Expense								
001-0600-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	59,425.00	-59,425.00	0.00 %
001-0600-5604	Hardware - New & Renewals	64,000.00	158,534.06	74,896.98	94,471.29	10,617.87	53,444.90	33.71 %
001-0600-5608	Software - New & Renewals	50,000.00	50,000.00	151.70	50,032.66	150.00	-182.66	-0.37 %
001-0600-5616	Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5617	Misc/Equipment Police	800.00	800.00	157.40	594.87	0.00	205.13	25.64 %
	Category: E60 - Miscellaneous Expense Total:	**115,300.00**	**209,834.06**	**75,206.08**	**145,098.82**	**70,192.87**	**-5,457.63**	**-2.60%**
Category: E70 - Grant Expense								
001-0600-5700	Grant Expense	0.00	0.00	5,095.06	10,000.00	0.00	-10,000.00	0.00 %
001-0600-5704	Grant Expense JAG	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	3,894.97	14,746.97	0.00	11,953.03	44.77 %
	Category: E70 - Grant Expense Total:	**101,700.00**	**101,700.00**	**8,990.03**	**24,746.97**	**0.00**	**76,953.03**	**75.67%**
Category: E72 - Bond Expense								
001-0600-5840	Principal for Loans	121,540.34	121,540.34	10,128.64	80,544.76	40,688.72	306.86	0.25 %
	Category: E72 - Bond Expense Total:	**121,540.34**	**121,540.34**	**10,128.64**	**80,544.76**	**40,688.72**	**306.86**	**0.25%**
Category: E80 - Capital Assets								
001-0600-5820	Right to Use Asset	439,914.00	439,914.00	40,968.07	369,169.65	1,013,277.22	-942,532.87	-214.25 %
001-0600-5898	Capital Asset Contra	0.00	0.00	-7,068.49	-7,068.49	0.00	7,068.49	0.00 %
	Category: E80 - Capital Assets Total:	**439,914.00**	**439,914.00**	**33,899.58**	**362,101.16**	**1,013,277.22**	**-935,464.38**	**-212.65%**
Category: E85 - Interest Expense								
001-0600-5850	Interest Expense	20,496.56	20,496.56	2,764.89	9,784.94	46,162.32	-35,450.70	-172.96 %
	Category: E85 - Interest Expense Total:	**20,496.56**	**20,496.56**	**2,764.89**	**9,784.94**	**46,162.32**	**-35,450.70**	**-172.96%**
	Expense Total:	**5,718,852.60**	**6,016,821.30**	**408,381.64**	**4,150,517.89**	**1,222,474.44**	**643,828.97**	**10.70%**
	Department: 0600 - Police Surplus (Deficit):	**-3,893,210.60**	**-4,184,432.70**	**-265,516.18**	**-2,983,831.72**	**-1,222,474.44**	**-21,873.46**	**-0.52%**
Department: 0610 - Police - Non Uniform was Dispatch Expense								
Category: E01 - Personnel Expense								
001-0610-5000	Salary Expense	328,213.57	328,213.57	25,501.09	224,041.85	0.00	104,171.72	31.74 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0610-5010	Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0610-5020	FICA Expense	25,146.59	25,146.59	1,869.08	16,495.00	0.00	8,651.59	34.40 %
001-0610-5022	Unemployment Expense	98.00	98.00	0.00	111.98	0.00	-13.98	-14.27 %
001-0610-5025	Worker's Comp Expense	16,000.00	16,000.00	0.00	18,989.27	0.00	-2,989.27	-18.68 %
001-0610-5030	APERS Expense	50,358.92	50,358.92	3,906.78	34,288.07	0.00	16,070.85	31.91 %
001-0610-5040	Health Insurance Expense	78,983.76	78,983.76	5,957.72	45,327.44	0.00	33,656.32	42.61 %
001-0610-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	96.00	0.00	404.00	80.80 %
	Category: E01 - Personnel Expense Total:	**499,800.84**	**499,800.84**	**37,234.67**	**339,349.61**	**0.00**	**160,451.23**	**32.10%**
Category: E64 - Reimbursement								
001-0610-5650	Emerg Telephone Service Exp	128,000.00	128,000.00	0.00	149,107.50	0.00	-21,107.50	-16.49 %
	Category: E64 - Reimbursement Total:	**128,000.00**	**128,000.00**	**0.00**	**149,107.50**	**0.00**	**-21,107.50**	**-16.49%**
	Expense Total:	**627,800.84**	**627,800.84**	**37,234.67**	**488,457.11**	**0.00**	**139,343.73**	**22.20%**
	Department: 0610 - Police - Non Uniform was Dispatch Total:	**627,800.84**	**627,800.84**	**37,234.67**	**488,457.11**	**0.00**	**139,343.73**	**22.20%**
Department: 0620 - Police - SRO								
Revenue								
Category: R64 - Reimbursement								
001-0620-4640	Reimbursement Rev- SRO	449,000.00	449,000.00	-32,511.92	376,655.87	0.00	-72,344.13	16.11 %
	Category: R64 - Reimbursement Total:	**449,000.00**	**449,000.00**	**-32,511.92**	**376,655.87**	**0.00**	**-72,344.13**	**16.11%**
	Revenue Total:	**449,000.00**	**449,000.00**	**-32,511.92**	**376,655.87**	**0.00**	**-72,344.13**	**16.11%**
Expense								
Category: E01 - Personnel Expense								
001-0620-5000	Salary Expense	476,173.93	476,173.93	35,877.24	388,721.24	0.00	87,452.69	18.37 %
001-0620-5010	Overtime Expense	10,000.00	10,000.00	0.00	4,633.94	0.00	5,366.06	53.66 %
001-0620-5020	FICA Expense	39,670.80	39,670.80	2,659.99	29,444.88	0.00	10,225.92	25.78 %
001-0620-5022	Unemployment Expense	126.00	126.00	0.00	126.05	0.00	-0.05	-0.04 %
001-0620-5025	Worker's Comp Expense	7,900.00	7,900.00	0.00	10,332.01	0.00	-2,432.01	-30.78 %
001-0620-5035	LOPFI Expense	124,814.85	124,814.85	8,822.28	94,251.94	0.00	30,562.91	24.49 %
001-0620-5036	LOPFI Prem Advance	-35,000.00	-35,000.00	-23,171.43	-23,171.43	0.00	-11,828.57	33.80 %
001-0620-5040	Health Insurance Expense	122,952.72	122,952.72	8,914.87	67,280.51	0.00	55,672.21	45.28 %
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	96.00	0.00	404.00	80.80 %
001-0620-5055	Uniform Expense	0.00	5,760.00	0.00	6,243.34	20.17	-503.51	-8.74 %
001-0620-5056	Uniform Expenses - PR Benefit	9,000.00	3,240.00	270.00	2,310.00	0.00	930.00	28.70 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	3,278.32	0.00	11,721.68	78.14 %
	Category: E01 - Personnel Expense Total:	**771,138.30**	**771,138.30**	**33,372.95**	**583,546.80**	**20.17**	**187,571.33**	**24.32%**
Category: E10 - Building & Grounds Exp								
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	0.00	2,277.36	2,400.00	4,922.64	51.28 %
	Category: E10 - Building & Grounds Exp Total:	**9,600.00**	**9,600.00**	**0.00**	**2,277.36**	**2,400.00**	**4,922.64**	**51.28%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense								
001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	2,000.00	2,000.00	0.00	500.00	20.00 %
	Category: E60 - Miscellaneous Expense Total:	**2,500.00**	**2,500.00**	**2,000.00**	**2,000.00**	**0.00**	**500.00**	**20.00%**
	Expense Total:	**783,238.30**	**783,238.30**	**35,372.95**	**587,824.16**	**2,420.17**	**192,993.97**	**24.64%**
	Department: 0620 - Police - SRO Surplus (Deficit):	**-334,238.30**	**-334,238.30**	**-67,884.87**	**-211,168.29**	**-2,420.17**	**120,649.84**	**36.10%**
Department: 0630 - Police - K9								
Expense								
Category: E30 - Supply Expense								
001-0630-5306	Supplies - Food Allowance	3,000.00	3,000.00	248.45	1,490.70	483.82	1,025.48	34.18 %
	Category: E30 - Supply Expense Total:	**3,000.00**	**3,000.00**	**248.45**	**1,490.70**	**483.82**	**1,025.48**	**34.18%**
Category: E40 - Operations Expense								
001-0630-5500	K9 Training	5,500.00	5,500.00	390.00	1,114.92	1,816.54	2,568.54	46.70 %
	Category: E40 - Operations Expense Total:	**5,500.00**	**5,500.00**	**390.00**	**1,114.92**	**1,816.54**	**2,568.54**	**46.70%**
Category: E55 - Professional Services								
001-0630-5592	Prof Services - Veterinarian	3,000.00	3,000.00	47.60	514.39	304.34	2,181.27	72.71 %
	Category: E55 - Professional Services Total:	**3,000.00**	**3,000.00**	**47.60**	**514.39**	**304.34**	**2,181.27**	**72.71%**
	Expense Total:	**11,500.00**	**11,500.00**	**686.05**	**3,120.01**	**2,604.70**	**5,775.29**	**50.22%**
	Department: 0630 - Police - K9 Total:	**11,500.00**	**11,500.00**	**686.05**	**3,120.01**	**2,604.70**	**5,775.29**	**50.22%**
	Fund: 001 - General Fund Surplus (Deficit):	**348.43**	**-3,338,789.32**	**-42,324.17**	**-1,743,755.50**	**-2,756,762.19**	**-1,161,728.37**	**-34.79%**
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
002-0100-4105	One Cent Sales Tax	6,851,648.00	6,851,648.00	620,920.35	4,610,988.63	0.00	-2,240,659.37	32.70 %
	Category: R10 - Taxes - Sales Total:	**6,851,648.00**	**6,851,648.00**	**620,920.35**	**4,610,988.63**	**0.00**	**-2,240,659.37**	**32.70%**
	Revenue Total:	**6,851,648.00**	**6,851,648.00**	**620,920.35**	**4,610,988.63**	**0.00**	**-2,240,659.37**	**32.70%**
Expense								
Category: E62 - Intergovernmental Tsfr								
002-0100-5620	Xfer to General	6,851,648.00	6,851,648.00	570,971.00	4,567,768.00	0.00	2,283,880.00	33.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**6,851,648.00**	**6,851,648.00**	**570,971.00**	**4,567,768.00**	**0.00**	**2,283,880.00**	**33.33%**
	Expense Total:	**6,851,648.00**	**6,851,648.00**	**570,971.00**	**4,567,768.00**	**0.00**	**2,283,880.00**	**33.33%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**49,949.35**	**43,220.63**	**0.00**	**43,220.63**	**0.00%**
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**49,949.35**	**43,220.63**	**0.00**	**43,220.63**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
Category: R50 - Sale of Services								
003-0100-4502	AT&T / SW Bell Franchise Fee	35,000.00	35,000.00	0.00	13,528.40	0.00	-21,471.60	61.35 %
003-0100-4506	Centerpoint Energy Franchise Fee	220,000.00	220,000.00	11,402.47	272,615.66	0.00	52,615.66	123.92 %
003-0100-4508	Fidelity Franchise Fee	10,000.00	10,000.00	0.00	6,272.96	0.00	-3,727.04	37.27 %
003-0100-4510	Comcast Cable Franchise Fee	60,000.00	60,000.00	10,424.94	31,973.80	0.00	-28,026.20	46.71 %
003-0100-4526	Entergy Franchise Fee	675,000.00	675,000.00	115,988.30	574,262.02	0.00	-100,737.98	14.92 %
003-0100-4528	First Electric Franchise Fee	370,000.00	370,000.00	50,890.59	309,885.72	0.00	-60,114.28	16.25 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	9,839.78	0.00	-5,160.22	34.40 %
	Category: R50 - Sale of Services Total:	**1,385,000.00**	**1,385,000.00**	**188,706.30**	**1,218,378.34**	**0.00**	**-166,621.66**	**12.03%**
	Revenue Total:	**1,385,000.00**	**1,385,000.00**	**188,706.30**	**1,218,378.34**	**0.00**	**-166,621.66**	**12.03%**
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0100-5620	Xfer to General	258,600.00	258,600.00	21,550.00	172,400.00	0.00	86,200.00	33.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**258,600.00**	**258,600.00**	**21,550.00**	**172,400.00**	**0.00**	**86,200.00**	**33.33%**
	Expense Total:	**258,600.00**	**258,600.00**	**21,550.00**	**172,400.00**	**0.00**	**86,200.00**	**33.33%**
	Department: 0100 - Administration Surplus (Deficit):	**1,126,400.00**	**1,126,400.00**	**167,156.30**	**1,045,978.34**	**0.00**	**-80,421.66**	**7.14%**
Department: 0800 - Street								
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0800-5622	Xfer to Fund Bond Funds	1,125,817.00	1,125,817.00	93,110.58	741,044.86	372,442.36	12,329.78	1.10 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,125,817.00**	**1,125,817.00**	**93,110.58**	**741,044.86**	**372,442.36**	**12,329.78**	**1.10%**
	Expense Total:	**1,125,817.00**	**1,125,817.00**	**93,110.58**	**741,044.86**	**372,442.36**	**12,329.78**	**1.10%**
	Department: 0800 - Street Total:	**1,125,817.00**	**1,125,817.00**	**93,110.58**	**741,044.86**	**372,442.36**	**12,329.78**	**1.10%**
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**583.00**	**583.00**	**74,045.72**	**304,933.48**	**-372,442.36**	**-68,091.88**	**11,679.57%**
Fund: 005 - Designated Tax Fund								
Department: 0200 - Animal Control								
Revenue								
Category: R10 - Taxes - Sales								
005-0200-4100	Designated Tax - AC	685,165.00	685,165.00	62,092.04	461,098.88	0.00	-224,066.12	32.70 %
	Category: R10 - Taxes - Sales Total:	**685,165.00**	**685,165.00**	**62,092.04**	**461,098.88**	**0.00**	**-224,066.12**	**32.70%**
	Revenue Total:	**685,165.00**	**685,165.00**	**62,092.04**	**461,098.88**	**0.00**	**-224,066.12**	**32.70%**

		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	685,165.00	685,165.00	57,097.00	456,776.00	0.00	228,389.00	33.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**685,165.00**	**685,165.00**	**57,097.00**	**456,776.00**	**0.00**	**228,389.00**	**33.33%**
	Expense Total:	**685,165.00**	**685,165.00**	**57,097.00**	**456,776.00**	**0.00**	**228,389.00**	**33.33%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**4,995.04**	**4,322.88**	**0.00**	**4,322.88**	**0.00%**
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
005-0400-4100	Designated Tax - Park	685,165.00	685,165.00	62,092.04	461,098.88	0.00	-224,066.12	32.70 %
	Category: R10 - Taxes - Sales Total:	**685,165.00**	**685,165.00**	**62,092.04**	**461,098.88**	**0.00**	**-224,066.12**	**32.70%**
	Revenue Total:	**685,165.00**	**685,165.00**	**62,092.04**	**461,098.88**	**0.00**	**-224,066.12**	**32.70%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0400-5620	Xfer to General - Park	685,165.00	685,165.00	57,097.00	456,776.00	0.00	228,389.00	33.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**685,165.00**	**685,165.00**	**57,097.00**	**456,776.00**	**0.00**	**228,389.00**	**33.33%**
	Expense Total:	**685,165.00**	**685,165.00**	**57,097.00**	**456,776.00**	**0.00**	**228,389.00**	**33.33%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**4,995.04**	**4,322.88**	**0.00**	**4,322.88**	**0.00%**
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
005-0500-4100	Designated Tax - Fire	1,712,912.00	1,712,912.00	155,230.09	1,152,747.16	0.00	-560,164.84	32.70 %
	Category: R10 - Taxes - Sales Total:	**1,712,912.00**	**1,712,912.00**	**155,230.09**	**1,152,747.16**	**0.00**	**-560,164.84**	**32.70%**
	Revenue Total:	**1,712,912.00**	**1,712,912.00**	**155,230.09**	**1,152,747.16**	**0.00**	**-560,164.84**	**32.70%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0500-5620	Xfer to General - Fire	1,712,912.00	1,712,912.00	142,743.00	1,141,944.00	0.00	570,968.00	33.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**1,141,944.00**	**0.00**	**570,968.00**	**33.33%**
	Expense Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**1,141,944.00**	**0.00**	**570,968.00**	**33.33%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**12,487.09**	**10,803.16**	**0.00**	**10,803.16**	**0.00%**
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
005-0600-4100	Designated Tax - Police	1,712,912.00	1,712,912.00	155,230.09	1,152,747.16	0.00	-560,164.84	32.70 %
	Category: R10 - Taxes - Sales Total:	**1,712,912.00**	**1,712,912.00**	**155,230.09**	**1,152,747.16**	**0.00**	**-560,164.84**	**32.70%**
	Revenue Total:	**1,712,912.00**	**1,712,912.00**	**155,230.09**	**1,152,747.16**	**0.00**	**-560,164.84**	**32.70%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0600-5620	Xfer to General - Police	1,712,912.00	1,712,912.00	142,743.00	1,141,944.00	0.00	570,968.00	33.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**1,141,944.00**	**0.00**	**570,968.00**	**33.33%**
	Expense Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**1,141,944.00**	**0.00**	**570,968.00**	**33.33%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**12,487.09**	**10,803.16**	**0.00**	**10,803.16**	**0.00%**
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
005-0800-4100	Designated Tax - Street	2,055,494.00	2,055,494.00	186,276.09	1,383,296.55	0.00	-672,197.45	32.70 %
	Category: R10 - Taxes - Sales Total:	**2,055,494.00**	**2,055,494.00**	**186,276.09**	**1,383,296.55**	**0.00**	**-672,197.45**	**32.70%**
	Revenue Total:	**2,055,494.00**	**2,055,494.00**	**186,276.09**	**1,383,296.55**	**0.00**	**-672,197.45**	**32.70%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0800-5622	Xfer to Street	2,055,494.00	2,055,494.00	171,291.00	1,370,328.00	0.00	685,166.00	33.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**2,055,494.00**	**2,055,494.00**	**171,291.00**	**1,370,328.00**	**0.00**	**685,166.00**	**33.33%**
	Expense Total:	**2,055,494.00**	**2,055,494.00**	**171,291.00**	**1,370,328.00**	**0.00**	**685,166.00**	**33.33%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**14,985.09**	**12,968.55**	**0.00**	**12,968.55**	**0.00%**
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**49,949.35**	**43,220.63**	**0.00**	**43,220.63**	**0.00%**
Fund: 010 - Electronic Tax								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
010-0100-4850	Interest Revenue	0.00	0.00	709.59	1,062.79	0.00	1,062.79	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**709.59**	**1,062.79**	**0.00**	**1,062.79**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**709.59**	**1,062.79**	**0.00**	**1,062.79**	**0.00%**
	Department: 0100 - Administration Total:	**0.00**	**0.00**	**709.59**	**1,062.79**	**0.00**	**1,062.79**	**0.00%**
	Fund: 010 - Electronic Tax Total:	**0.00**	**0.00**	**709.59**	**1,062.79**	**0.00**	**1,062.79**	**0.00%**
Fund: 020 - Animal Control Donation								
Department: 0200 - Animal Control								
Revenue								
Category: R68 - Donation Revenue								
020-0200-4680	Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E55 - Professional Services								
020-0200-5580	AC Donation Expense	2,500.00	4,000.00	865.00	4,807.88	0.00	-807.88	-20.20 %
	Category: E55 - Professional Services Total:	**2,500.00**	**4,000.00**	**865.00**	**4,807.88**	**0.00**	**-807.88**	**-20.20%**
	Expense Total:	**2,500.00**	**4,000.00**	**865.00**	**4,807.88**	**0.00**	**-807.88**	**-20.20%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**-1,500.00**	**-865.00**	**-4,807.88**	**0.00**	**-3,307.88**	**-220.53%**
	Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**-1,500.00**	**-865.00**	**-4,807.88**	**0.00**	**-3,307.88**	**-220.53%**
Fund: 030 - Act 1256 of 1995 Court								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
030-0300-4404	Act 1256 Civil Division	71,250.00	71,250.00	1,795.00	20,090.00	0.00	-51,160.00	71.80 %
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	22,696.65	213,449.95	0.00	-116,550.05	35.32 %
	Category: R40 - Fines & Forfeitures Total:	**401,250.00**	**401,250.00**	**24,491.65**	**233,539.95**	**0.00**	**-167,710.05**	**41.80%**
	Revenue Total:	**401,250.00**	**401,250.00**	**24,491.65**	**233,539.95**	**0.00**	**-167,710.05**	**41.80%**
Expense								
Category: E01 - Personnel Expense								
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
	Category: E01 - Personnel Expense Total:	**5,200.00**	**5,200.00**	**0.00**	**0.00**	**0.00**	**5,200.00**	**100.00%**
Category: E40 - Operations Expense								
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	61.23	583.85	0.00	-333.85	-133.54 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,163.35	11,093.14	0.00	6,406.86	36.61 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	6,122.91	58,385.00	0.00	82,115.00	58.44 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,040.90	9,925.45	0.00	5,324.55	34.92 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	1,959.33	18,683.20	0.00	9,816.80	34.44 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	12,245.83	116,769.96	0.00	50,380.04	30.14 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,775.64	16,931.65	0.00	9,068.35	34.88 %
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	122.46	1,167.69	0.00	-267.69	-29.74 %
	Category: E40 - Operations Expense Total:	**396,050.00**	**396,050.00**	**24,491.65**	**233,539.94**	**0.00**	**162,510.06**	**41.03%**
	Expense Total:	**401,250.00**	**401,250.00**	**24,491.65**	**233,539.94**	**0.00**	**167,710.06**	**41.80%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00%**
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
031-0300-4408	Act 1809 of 2001 Revenue	36,000.00	36,000.00	3,547.50	32,769.60	0.00	-3,230.40	8.97 %
	Category: R40 - Fines & Forfeitures Total:	**36,000.00**	**36,000.00**	**3,547.50**	**32,769.60**	**0.00**	**-3,230.40**	**8.97%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R62 - Intergovernmental Tsfrs								
031-0300-4623	Xfer from Other Fund	0.00	0.00	0.00	50,088.94	0.00	50,088.94	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**0.00**	**0.00**	**50,088.94**	**0.00**	**50,088.94**	**0.00%**
Category: R85 - Interest Revenue								
031-0300-4850	Interest Revenue	0.00	0.00	182.34	1,046.55	0.00	1,046.55	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**182.34**	**1,046.55**	**0.00**	**1,046.55**	**0.00%**
	Revenue Total:	**36,000.00**	**36,000.00**	**3,729.84**	**83,905.09**	**0.00**	**47,905.09**	**133.07%**
Expense								
Category: E60 - Miscellaneous Expense								
031-0300-5608	Software - New & Renewals	36,000.00	36,000.00	1,367.50	25,191.51	1,610.41	9,198.08	25.55 %
	Category: E60 - Miscellaneous Expense Total:	**36,000.00**	**36,000.00**	**1,367.50**	**25,191.51**	**1,610.41**	**9,198.08**	**25.55%**
	Expense Total:	**36,000.00**	**36,000.00**	**1,367.50**	**25,191.51**	**1,610.41**	**9,198.08**	**25.55%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**2,362.34**	**58,713.58**	**-1,610.41**	**57,103.17**	**0.00%**
	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**2,362.34**	**58,713.58**	**-1,610.41**	**57,103.17**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M								
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
045-0400-4110	Park 1/8 Sales Tax	830,950.00	830,950.00	77,615.04	576,373.57	0.00	-254,576.43	30.64 %
	Category: R10 - Taxes - Sales Total:	**830,950.00**	**830,950.00**	**77,615.04**	**576,373.57**	**0.00**	**-254,576.43**	**30.64%**
	Revenue Total:	**830,950.00**	**830,950.00**	**77,615.04**	**576,373.57**	**0.00**	**-254,576.43**	**30.64%**
Expense								
Category: E62 - Intergovernmental Tsfr								
045-0400-5620	Xfer to General	830,950.00	830,950.00	71,371.00	570,968.00	0.00	259,982.00	31.29 %
	Category: E62 - Intergovernmental Tsfr Total:	**830,950.00**	**830,950.00**	**71,371.00**	**570,968.00**	**0.00**	**259,982.00**	**31.29%**
	Expense Total:	**830,950.00**	**830,950.00**	**71,371.00**	**570,968.00**	**0.00**	**259,982.00**	**31.29%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**6,244.04**	**5,405.57**	**0.00**	**5,405.57**	**0.00%**
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**6,244.04**	**5,405.57**	**0.00**	**5,405.57**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire								
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
051-0500-4150	State Turnback	28,000.00	28,000.00	0.00	20,349.12	0.00	-7,650.88	27.32 %
	Category: R15 - Taxes - Property Total:	**28,000.00**	**28,000.00**	**0.00**	**20,349.12**	**0.00**	**-7,650.88**	**27.32%**
	Revenue Total:	**28,000.00**	**28,000.00**	**0.00**	**20,349.12**	**0.00**	**-7,650.88**	**27.32%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E40 - Operations Expense								
051-0500-5410	Act 833 Expense	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**145,000.00**	**145,000.00**	**0.00**	**0.00**	**0.00**	**145,000.00**	**100.00%**
	Expense Total:	**145,000.00**	**145,000.00**	**0.00**	**0.00**	**0.00**	**145,000.00**	**100.00%**
	Department: 0500 - Fire Surplus (Deficit):	**-117,000.00**	**-117,000.00**	**0.00**	**20,349.12**	**0.00**	**137,349.12**	**117.39%**
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**-117,000.00**	**-117,000.00**	**0.00**	**20,349.12**	**0.00**	**137,349.12**	**117.39%**
Fund: 055 - Fire 3/8 SalesTax								
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
055-0500-4120	Fire 3/8 Sales Tax	2,492,850.00	2,492,850.00	232,845.13	1,729,120.77	0.00	-763,729.23	30.64 %
	Category: R10 - Taxes - Sales Total:	**2,492,850.00**	**2,492,850.00**	**232,845.13**	**1,729,120.77**	**0.00**	**-763,729.23**	**30.64%**
	Revenue Total:	**2,492,850.00**	**2,492,850.00**	**232,845.13**	**1,729,120.77**	**0.00**	**-763,729.23**	**30.64%**
Expense								
Category: E62 - Intergovernmental Tsfr								
055-0500-5620	Xfer to General	2,492,850.00	2,492,850.00	214,114.00	1,712,912.00	0.00	779,938.00	31.29 %
	Category: E62 - Intergovernmental Tsfr Total:	**2,492,850.00**	**2,492,850.00**	**214,114.00**	**1,712,912.00**	**0.00**	**779,938.00**	**31.29%**
	Expense Total:	**2,492,850.00**	**2,492,850.00**	**214,114.00**	**1,712,912.00**	**0.00**	**779,938.00**	**31.29%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**18,731.13**	**16,208.77**	**0.00**	**16,208.77**	**0.00%**
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**18,731.13**	**16,208.77**	**0.00**	**16,208.77**	**0.00%**
Fund: 061 - Act 918 of 1983 Police								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
061-0600-4410	Admin of Justice Revenue	15,000.00	15,000.00	1,555.40	11,485.19	0.00	-3,514.81	23.43 %
	Category: R40 - Fines & Forfeitures Total:	**15,000.00**	**15,000.00**	**1,555.40**	**11,485.19**	**0.00**	**-3,514.81**	**23.43%**
	Revenue Total:	**15,000.00**	**15,000.00**	**1,555.40**	**11,485.19**	**0.00**	**-3,514.81**	**23.43%**
Expense								
Category: E60 - Miscellaneous Expense								
061-0600-5600	Miscellaneous Expense	15,000.00	15,000.00	0.00	8,868.84	0.00	6,131.16	40.87 %
	Category: E60 - Miscellaneous Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**8,868.84**	**0.00**	**6,131.16**	**40.87%**
	Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**8,868.84**	**0.00**	**6,131.16**	**40.87%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,555.40**	**2,616.35**	**0.00**	**2,616.35**	**0.00%**
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,555.40**	**2,616.35**	**0.00**	**2,616.35**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 062 - Act 988 of 1991 Emerg Veh								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
062-0600-4402	Act 988 of 1991 Revenue	12,000.00	12,000.00	0.00	4,839.46	0.00	-7,160.54	59.67 %
	Category: R40 - Fines & Forfeitures Total:	**12,000.00**	**12,000.00**	**0.00**	**4,839.46**	**0.00**	**-7,160.54**	**59.67%**
	Revenue Total:	**12,000.00**	**12,000.00**	**0.00**	**4,839.46**	**0.00**	**-7,160.54**	**59.67%**
Expense								
Category: E40 - Operations Expense								
062-0600-5420	Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
	Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**4,839.46**	**0.00**	**4,839.46**	**0.00%**
	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**4,839.46**	**0.00**	**4,839.46**	**0.00%**
Fund: 066 - Federal Drug Control								
Department: 0600 - Police								
Revenue								
Category: R85 - Interest Revenue								
066-0600-4850	Interest Revenue	0.00	0.00	69.34	539.22	0.00	539.22	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**69.34**	**539.22**	**0.00**	**539.22**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**69.34**	**539.22**	**0.00**	**539.22**	**0.00%**
	Department: 0600 - Police Total:	**0.00**	**0.00**	**69.34**	**539.22**	**0.00**	**539.22**	**0.00%**
	Fund: 066 - Federal Drug Control Total:	**0.00**	**0.00**	**69.34**	**539.22**	**0.00**	**539.22**	**0.00%**
Fund: 068 - State Drug Control								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
068-0600-4418	Drug Seizure Revenue	5,000.00	5,000.00	1,062.00	1,062.00	0.00	-3,938.00	78.76 %
	Category: R40 - Fines & Forfeitures Total:	**5,000.00**	**5,000.00**	**1,062.00**	**1,062.00**	**0.00**	**-3,938.00**	**78.76%**
Category: R85 - Interest Revenue								
068-0600-4850	Interest Revenue	0.00	0.00	101.27	785.26	0.00	785.26	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**101.27**	**785.26**	**0.00**	**785.26**	**0.00%**
	Revenue Total:	**5,000.00**	**5,000.00**	**1,163.27**	**1,847.26**	**0.00**	**-3,152.74**	**63.05%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E60 - Miscellaneous Expense								
068-0600-5600	Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,163.27**	**1,847.26**	**0.00**	**1,847.26**	**0.00%**
	Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**1,163.27**	**1,847.26**	**0.00**	**1,847.26**	**0.00%**
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense								
Category: E01 - Personnel Expense								
080-0140-5000	Salary Expense	433,680.60	433,680.60	25,661.65	236,788.81	0.00	196,891.79	45.40 %
080-0140-5010	Overtime Expense	695.00	695.00	3.22	1,816.59	0.00	-1,121.59	-161.38 %
080-0140-5020	FICA Expense	33,229.73	33,229.73	1,919.58	17,878.57	0.00	15,351.16	46.20 %
080-0140-5022	Unemployment Expense	140.00	140.00	0.00	80.72	0.00	59.28	42.34 %
080-0140-5025	Worker's Comp Expense	600.00	600.00	0.00	739.80	0.00	-139.80	-23.30 %
080-0140-5030	APERS Expense	66,546.34	66,546.34	3,931.84	36,555.05	0.00	29,991.29	45.07 %
080-0140-5040	Health Insurance Expense	87,370.92	87,370.92	5,175.86	42,030.95	0.00	45,339.97	51.89 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	126.00	0.00	174.00	58.00 %
080-0140-5055	Uniform Expense	5,000.00	5,000.00	0.00	497.50	0.00	4,502.50	90.05 %
080-0140-5060	Travel & Training Expense	12,000.00	12,000.00	175.00	595.00	0.00	11,405.00	95.04 %
	Category: E01 - Personnel Expense Total:	**639,562.59**	**639,562.59**	**36,867.15**	**337,108.99**	**0.00**	**302,453.60**	**47.29%**
Category: E10 - Building & Grounds Exp								
080-0140-5116	Communication Exp - Cellular	4,512.00	4,512.00	0.00	2,018.25	2,160.00	333.75	7.40 %
	Category: E10 - Building & Grounds Exp Total:	**4,512.00**	**4,512.00**	**0.00**	**2,018.25**	**2,160.00**	**333.75**	**7.40%**
Category: E20 - Vehicle Expense								
080-0140-5200	Fuel Expense	9,000.00	9,000.00	865.74	7,130.67	0.00	1,869.33	20.77 %
080-0140-5210	Service & Repair - Vehicle	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
080-0140-5218	Tire Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
080-0140-5225	Insurance Expense - Vehicle	20.00	20.00	0.00	281.20	0.00	-261.20	-1,306.00 %
	Category: E20 - Vehicle Expense Total:	**27,020.00**	**27,020.00**	**865.74**	**7,411.87**	**0.00**	**19,608.13**	**72.57%**
Category: E30 - Supply Expense								
080-0140-5300	Supplies - Office	5,000.00	5,000.00	33.98	376.10	149.24	4,474.66	89.49 %
080-0140-5322	Supplies - Operating	17,700.00	17,700.00	140.88	559.35	1,106.96	16,033.69	90.59 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	170.66	973.05	175.26	1,551.69	57.47 %
	Category: E30 - Supply Expense Total:	**25,400.00**	**25,400.00**	**345.52**	**1,908.50**	**1,431.46**	**22,060.04**	**86.85%**
Category: E40 - Operations 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	15,000.00	15,000.00	0.00	3,499.61	0.00	11,500.39	76.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E40 - Operations Expense Total:	**16,200.00**	**16,200.00**	**0.00**	**3,699.61**	**0.00**	**12,500.39**	**77.16%**
Category: E55 - Professional Services								
080-0140-5571	Prof Services - Engineering	40,000.00	47,000.00	0.00	45,190.93	3,500.00	-1,690.93	-3.60 %
080-0140-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E55 - Professional Services Total:	**41,000.00**	**48,000.00**	**0.00**	**45,190.93**	**3,500.00**	**-690.93**	**-1.44%**
	Expense Total:	**753,694.59**	**760,694.59**	**38,078.41**	**397,338.15**	**7,091.46**	**356,264.98**	**46.83%**
	Department: 0140 - Stormwater Total:	**753,694.59**	**760,694.59**	**38,078.41**	**397,338.15**	**7,091.46**	**356,264.98**	**46.83%**
Department: 0800 - Street								
Revenue								
Category: R15 - Taxes - Property								
080-0800-4150	State Turnback	1,761,000.00	1,761,000.00	150,812.62	1,157,202.91	0.00	-603,797.09	34.29 %
080-0800-4151	Saline County Treasurer	600,000.00	600,000.00	16,437.54	396,398.76	0.00	-203,601.24	33.93 %
	Category: R15 - Taxes - Property Total:	**2,361,000.00**	**2,361,000.00**	**167,250.16**	**1,553,601.67**	**0.00**	**-807,398.33**	**34.20%**
Category: R60 - Miscellaneous Revenue								
080-0800-4600	Miscellaneous Revenue	1,500.00	2,961.01	0.00	24,417.23	0.00	21,456.22	824.63 %
	Category: R60 - Miscellaneous Revenue Total:	**1,500.00**	**2,961.01**	**0.00**	**24,417.23**	**0.00**	**21,456.22**	**724.63%**
Category: R62 - Intergovernmental Tsfrs								
080-0800-4623	Xfer from Other Fund	0.00	440,000.00	0.00	0.00	0.00	-440,000.00	100.00 %
080-0800-4627	Xfer Designated Tax	2,055,494.00	2,055,494.00	171,291.00	1,370,328.00	0.00	-685,166.00	33.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**2,055,494.00**	**2,495,494.00**	**171,291.00**	**1,370,328.00**	**0.00**	**-1,125,166.00**	**45.09%**
Category: R85 - Interest Revenue								
080-0800-4850	Interest Revenue	0.00	0.00	855.21	6,195.51	0.00	6,195.51	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**855.21**	**6,195.51**	**0.00**	**6,195.51**	**0.00%**
	Revenue Total:	**4,417,994.00**	**4,859,455.01**	**339,396.37**	**2,954,542.41**	**0.00**	**-1,904,912.60**	**39.20%**
Expense								
Category: E01 - Personnel Expense								
080-0800-5000	Salary Expense	1,083,485.07	1,083,485.07	79,744.47	713,438.60	0.00	370,046.47	34.15 %
080-0800-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	104,261.36	0.00	52,130.64	33.33 %
080-0800-5010	Overtime Expense	12,500.00	12,500.00	199.09	16,555.47	0.00	-4,055.47	-32.44 %
080-0800-5020	FICA Expense	83,842.86	83,842.86	5,992.25	54,834.21	0.00	29,008.65	34.60 %
080-0800-5022	Unemployment Expense	392.00	392.00	0.00	285.80	0.00	106.20	27.09 %
080-0800-5025	Worker's Comp Expense	22,000.00	22,000.00	0.00	23,397.26	0.00	-1,397.26	-6.35 %
080-0800-5030	APERS Expense	167,904.91	167,904.91	12,247.26	111,757.64	0.00	56,147.27	33.44 %
080-0800-5040	Health Insurance Expense	204,558.12	204,558.12	15,272.94	126,964.22	0.00	77,593.90	37.93 %
080-0800-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	106.20	354.10	0.00	1,445.90	80.33 %
080-0800-5055	Uniform Expense	20,000.00	20,000.00	492.32	8,164.75	0.00	11,835.25	59.18 %
080-0800-5060	Travel & Training Expense	18,000.00	18,000.00	0.00	5,514.06	0.00	12,485.94	69.37 %
	Category: E01 - Personnel Expense Total:	**1,770,874.96**	**1,770,874.96**	**127,087.20**	**1,165,527.47**	**0.00**	**605,347.49**	**34.18%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp								
080-0800-5102	Repairs & Maint - Building	12,400.00	12,400.00	826.56	7,227.75	0.00	5,172.25	41.71 %
080-0800-5110	Utilities - Electric	140,784.00	140,784.00	14,662.45	106,176.56	0.00	34,607.44	24.58 %
080-0800-5111	Utilities - Gas	1,920.00	1,920.00	26.07	1,591.47	0.00	328.53	17.11 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	57.01	465.40	0.00	4,534.60	90.69 %
080-0800-5115	Com Exp - Tel Landline.Interne	8,712.00	8,712.00	972.36	7,669.12	123.00	919.88	10.56 %
080-0800-5116	Communication Exp - Cellular	8,784.00	8,784.00	0.00	5,098.00	6,600.00	-2,914.00	-33.17 %
080-0800-5120	Insurance - Property	21,346.00	21,346.00	0.00	0.00	0.00	21,346.00	100.00 %
080-0800-5130	Sanitation	6,000.00	6,000.00	773.87	4,997.11	386.89	616.00	10.27 %
080-0800-5140	Supplies - B&G	8,000.00	8,000.00	0.00	224.66	0.00	7,775.34	97.19 %
080-0800-5142	Janitorial Supplies and Main	5,000.00	5,000.00	0.00	1,281.92	0.00	3,718.08	74.36 %
080-0800-5145	Tools	14,000.00	14,000.00	438.87	7,508.62	393.80	6,097.58	43.55 %
	Category: E10 - Building & Grounds Exp Total:	**231,946.00**	**231,946.00**	**17,757.19**	**142,240.61**	**7,503.69**	**82,201.70**	**35.44%**
Category: E20 - Vehicle Expense								
080-0800-5200	Fuel Expense	90,000.00	90,000.00	8,672.56	66,556.89	-1,005.99	24,449.10	27.17 %
080-0800-5210	Service & Repair - Vehicle	84,000.00	84,000.00	636.75	46,425.91	9,478.23	28,095.86	33.45 %
080-0800-5218	Tire Expense	20,000.00	20,000.00	842.46	4,473.75	1,662.39	13,863.86	69.32 %
080-0800-5225	Insurance Expense - Vehicle	60,000.00	60,000.00	0.00	48,601.96	0.00	11,398.04	19.00 %
080-0800-5230	Radios	5,000.01	5,000.01	0.00	3,008.78	0.00	1,991.23	39.82 %
080-0800-5240	Equipment Rental	1,500.00	1,500.00	0.00	2,082.88	0.00	-582.88	-38.86 %
	Category: E20 - Vehicle Expense Total:	**260,500.01**	**260,500.01**	**10,151.77**	**171,150.17**	**10,134.63**	**79,215.21**	**30.41%**
Category: E30 - Supply Expense								
080-0800-5300	Supplies - Office	8,000.04	8,000.04	966.97	4,472.15	339.19	3,188.70	39.86 %
080-0800-5316	Supplies - Signs	30,000.00	30,000.00	0.00	4,171.40	0.00	25,828.60	86.10 %
080-0800-5322	Supplies - Operating	259,999.92	217,217.92	4,024.56	68,486.82	2,129.82	146,601.28	67.49 %
080-0800-5323	Material and Maint	210,000.00	211,461.01	3,676.52	107,392.72	672.40	103,395.89	48.90 %
080-0800-5350	Postage Expense	516.00	516.00	100.53	374.59	0.00	141.41	27.41 %
	Category: E30 - Supply Expense Total:	**508,515.96**	**467,194.97**	**8,768.58**	**184,897.68**	**3,141.41**	**279,155.88**	**59.75%**
Category: E40 - Operations Expense								
080-0800-5480	Dues & Subscriptions	17,200.00	17,200.00	642.21	1,585.15	247.88	15,366.97	89.34 %
080-0800-5530	Safety Program	5,000.00	5,000.00	0.00	453.40	0.00	4,546.60	90.93 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	18.00	33.00	0.00	3,967.00	99.18 %
080-0800-5546	Street Lights Installed	60,000.00	60,000.00	5,178.32	41,743.97	0.00	18,256.03	30.43 %
080-0800-5547	Traffic Signal Maintenance	40,000.00	40,000.00	0.00	822.17	638.00	38,539.83	96.35 %
	Category: E40 - Operations Expense Total:	**126,200.00**	**126,200.00**	**5,838.53**	**44,637.69**	**885.88**	**80,676.43**	**63.93%**
Category: E55 - Professional Services								
080-0800-5550	Prof Services - Acctg & Audit	25,250.00	25,250.00	0.00	23,207.05	2,042.95	0.00	0.00 %
080-0800-5553	Prof Services - Advertising	3,500.00	3,500.00	0.00	586.95	0.00	2,913.05	83.23 %
080-0800-5562	Prof Services - Bridge Inspection	1,500.00	1,500.00	0.00	710.98	0.00	789.02	52.60 %
080-0800-5571	Prof Services - Engineering	270,000.00	328,963.33	29,000.00	211,129.90	117,833.33	0.10	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5586	Prof Services - Other	200,000.00	193,900.00	9,702.50	94,675.17	5,034.26	94,190.57	48.58 %
080-0800-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**500,750.00**	**553,613.33**	**38,702.50**	**330,310.05**	**124,910.54**	**98,392.74**	**17.77%**
Category: E60 - Miscellaneous Expense								
080-0800-5604	Hardware - New & Renewals	1,000.00	1,000.00	0.00	701.66	0.00	298.34	29.83 %
080-0800-5608	Software - New & Renewals	58,000.00	116,390.25	8,466.21	82,201.25	39,259.14	-5,070.14	-4.36 %
080-0800-5614	Copiers & Maintenance	1,776.00	1,776.00	147.24	1,031.68	821.35	-77.03	-4.34 %
	Category: E60 - Miscellaneous Expense Total:	**60,776.00**	**119,166.25**	**8,613.45**	**83,934.59**	**40,080.49**	**-4,848.83**	**-4.07%**
Category: E72 - Bond Expense								
080-0800-5840	Principal for Loans	189,077.04	189,078.04	15,840.96	125,137.16	63,940.17	0.71	0.00 %
	Category: E72 - Bond Expense Total:	**189,077.04**	**189,078.04**	**15,840.96**	**125,137.16**	**63,940.17**	**0.71**	**0.00%**
Category: E80 - Capital Assets								
080-0800-5810	Capital Assets - Equipment	40,000.00	68,892.76	4,075.44	4,075.44	0.00	64,817.32	94.08 %
080-0800-5816	Capital Assets - Infrastructure	50,000.00	516,100.00	0.00	0.00	0.00	516,100.00	100.00 %
080-0800-5898	Capital Asset Contra	0.00	0.00	0.00	136,184.09	0.00	-136,184.09	0.00 %
	Category: E80 - Capital Assets Total:	**90,000.00**	**584,992.76**	**4,075.44**	**140,259.53**	**0.00**	**444,733.23**	**76.02%**
Category: E85 - Interest Expense								
080-0800-5850	Interest Expense	33,821.04	33,822.04	2,733.93	23,461.96	10,359.40	0.68	0.00 %
	Category: E85 - Interest Expense Total:	**33,821.04**	**33,822.04**	**2,733.93**	**23,461.96**	**10,359.40**	**0.68**	**0.00%**
	Expense Total:	**3,772,461.01**	**4,337,388.36**	**239,569.55**	**2,411,556.91**	**260,956.21**	**1,664,875.24**	**38.38%**
	Department: 0800 - Street Surplus (Deficit):	**645,532.99**	**522,066.65**	**99,826.82**	**542,985.50**	**-260,956.21**	**-240,037.36**	**45.98%**
	Fund: 080 - Street Fund Surplus (Deficit):	**-108,161.60**	**-238,627.94**	**61,748.41**	**145,647.35**	**-268,047.67**	**116,227.62**	**48.71%**
Fund: 090 - Long Term Governmental Capital Asset Fund								
Department: 0200 - Animal Control								
Expense								
Category: E80 - Capital Assets								
090-0200-5898	Capital Asset Contra	0.00	0.00	0.00	-57,921.37	0.00	57,921.37	0.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**0.00**	**0.00**	**-57,921.37**	**0.00**	**57,921.37**	**0.00%**
Category: E85 - Interest Expense								
090-0200-5855	Loss	0.00	0.00	0.00	-10,200.00	0.00	10,200.00	0.00 %
	Category: E85 - Interest Expense Total:	**0.00**	**0.00**	**0.00**	**-10,200.00**	**0.00**	**10,200.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-68,121.37**	**0.00**	**68,121.37**	**0.00%**
	Department: 0200 - Animal Control Total:	**0.00**	**0.00**	**0.00**	**-68,121.37**	**0.00**	**68,121.37**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0410 - Parks - Mills Park & Pool								
Expense								
Category: E80 - Capital Assets								
090-0410-5898	Capital Asset Contra	0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**0.00**	**0.00**	**-5,000.00**	**0.00**	**5,000.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-5,000.00**	**0.00**	**5,000.00**	**0.00%**
	Department: 0410 - Parks - Mills Park & Pool Total:	**0.00**	**0.00**	**0.00**	**-5,000.00**	**0.00**	**5,000.00**	**0.00%**
Department: 0430 - Parks - Bishop								
Expense								
Category: E80 - Capital Assets								
090-0430-5898	Capital Asset Contra	0.00	0.00	0.00	-306,723.25	0.00	306,723.25	0.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**0.00**	**0.00**	**-306,723.25**	**0.00**	**306,723.25**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-306,723.25**	**0.00**	**306,723.25**	**0.00%**
	Department: 0430 - Parks - Bishop Total:	**0.00**	**0.00**	**0.00**	**-306,723.25**	**0.00**	**306,723.25**	**0.00%**
Department: 0600 - Police								
Expense								
Category: E80 - Capital Assets								
090-0600-5851	Amortization Expense	0.00	0.00	0.00	18,795.21	0.00	-18,795.21	0.00 %
090-0600-5898	Capital Asset Contra	0.00	0.00	7,068.49	7,068.49	0.00	-7,068.49	0.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**0.00**	**7,068.49**	**25,863.70**	**0.00**	**-25,863.70**	**0.00%**
Category: E85 - Interest Expense								
090-0600-5855	Loss	0.00	0.00	-7,068.49	539.45	0.00	-539.45	0.00 %
	Category: E85 - Interest Expense Total:	**0.00**	**0.00**	**-7,068.49**	**539.45**	**0.00**	**-539.45**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**26,403.15**	**0.00**	**-26,403.15**	**0.00%**
	Department: 0600 - Police Total:	**0.00**	**0.00**	**0.00**	**26,403.15**	**0.00**	**-26,403.15**	**0.00%**
Department: 0800 - Street								
Expense								
Category: E80 - Capital Assets								
090-0800-5898	Capital Asset Contra	0.00	0.00	0.00	-138,638.61	0.00	138,638.61	0.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**0.00**	**0.00**	**-138,638.61**	**0.00**	**138,638.61**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-138,638.61**	**0.00**	**138,638.61**	**0.00%**
	Department: 0800 - Street Total:	**0.00**	**0.00**	**0.00**	**-138,638.61**	**0.00**	**138,638.61**	**0.00%**
	Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**0.00**	**-492,080.08**	**0.00**	**492,080.08**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - Special Redemp - 2016 Bond								
Department: 0000 - Administration								
Expense								
Category: E72 - Bond Expense								
110-0000-5722	Bond Principal Pmt	0.00	0.00	0.00	1,600,000.00	0.00	-1,600,000.00	0.00 %
Category: E72 - Bond Expense Total:		**0.00**	**0.00**	**0.00**	**1,600,000.00**	**0.00**	**-1,600,000.00**	**0.00%**
Expense Total:		**0.00**	**0.00**	**0.00**	**1,600,000.00**	**0.00**	**-1,600,000.00**	**0.00%**
Department: 0000 - Administration Total:		**0.00**	**0.00**	**0.00**	**1,600,000.00**	**0.00**	**-1,600,000.00**	**0.00%**
Department: 0100 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
110-0100-4623	Xfer from Other Fund	30,000.00	30,000.00	2,240.25	1,599,480.48	0.00	1,569,480.48	5,331.60 %
Category: R62 - Intergovernmental Tsfrs Total:		**30,000.00**	**30,000.00**	**2,240.25**	**1,599,480.48**	**0.00**	**1,569,480.48**	**5,231.60%**
Category: R85 - Interest Revenue								
110-0100-4855	Gain on Investment	0.00	0.00	13.76	703.10	0.00	703.10	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**13.76**	**703.10**	**0.00**	**703.10**	**0.00%**
Revenue Total:		**30,000.00**	**30,000.00**	**2,254.01**	**1,600,183.58**	**0.00**	**1,570,183.58**	**5,233.95%**
Department: 0100 - Administration Total:		**30,000.00**	**30,000.00**	**2,254.01**	**1,600,183.58**	**0.00**	**1,570,183.58**	**5,233.95%**
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):		**30,000.00**	**30,000.00**	**2,254.01**	**183.58**	**0.00**	**-29,816.42**	**99.39%**
Fund: 113 - Debt Service Reserve Fund								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
113-0100-4850	Interest Revenue	30,000.00	30,000.00	2,240.25	17,745.55	0.00	-12,254.45	40.85 %
Category: R85 - Interest Revenue Total:		**30,000.00**	**30,000.00**	**2,240.25**	**17,745.55**	**0.00**	**-12,254.45**	**40.85%**
Revenue Total:		**30,000.00**	**30,000.00**	**2,240.25**	**17,745.55**	**0.00**	**-12,254.45**	**40.85%**
Expense								
Category: E62 - Intergovernmental Tsfr								
113-0100-5626	Xfer to other fund	30,000.00	30,000.00	2,240.25	17,745.55	0.00	12,254.45	40.85 %
Category: E62 - Intergovernmental Tsfr Total:		**30,000.00**	**30,000.00**	**2,240.25**	**17,745.55**	**0.00**	**12,254.45**	**40.85%**
Expense Total:		**30,000.00**	**30,000.00**	**2,240.25**	**17,745.55**	**0.00**	**12,254.45**	**40.85%**
Department: 0100 - Administration Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 114 - 2016 Bond Fund								
Department: 0000 - Administration								
Expense								
Category: E72 - Bond Expense								
114-0000-5722	Bond Principle Pmt	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
114-0000-5724	Bond Fees	950.00	950.00	0.00	0.00	0.00	950.00	100.00 %
	Category: E72 - Bond Expense Total:	**1,673,475.00**	**1,673,475.00**	**0.00**	**0.00**	**0.00**	**1,673,475.00**	**100.00%**
Category: E85 - Interest Expense								
114-0000-5850	Interest Expense	1,672,525.00	1,672,525.00	0.00	173,715.63	0.00	1,498,809.37	89.61 %
	Category: E85 - Interest Expense Total:	**1,672,525.00**	**1,672,525.00**	**0.00**	**173,715.63**	**0.00**	**1,498,809.37**	**89.61%**
	Expense Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**173,715.63**	**0.00**	**3,172,284.37**	**94.81%**
	Department: 0000 - Administration Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**173,715.63**	**0.00**	**3,172,284.37**	**94.81%**
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
114-0100-4610	Loan Proceeds	3,325,000.00	3,325,000.00	310,460.17	2,305,494.32	0.00	-1,019,505.68	30.66 %
	Category: R10 - Taxes - Sales Total:	**3,325,000.00**	**3,325,000.00**	**310,460.17**	**2,305,494.32**	**0.00**	**-1,019,505.68**	**30.66%**
	Revenue Total:	**3,325,000.00**	**3,325,000.00**	**310,460.17**	**2,305,494.32**	**0.00**	**-1,019,505.68**	**30.66%**
	Department: 0100 - Administration Total:	**3,325,000.00**	**3,325,000.00**	**310,460.17**	**2,305,494.32**	**0.00**	**-1,019,505.68**	**30.66%**
Department: 0400 - Parks								
Revenue								
Category: R85 - Interest Revenue								
114-0400-4850	Interest Revenue	50,000.00	50,000.00	2,706.26	27,778.27	0.00	-22,221.73	44.44 %
	Category: R85 - Interest Revenue Total:	**50,000.00**	**50,000.00**	**2,706.26**	**27,778.27**	**0.00**	**-22,221.73**	**44.44%**
	Revenue Total:	**50,000.00**	**50,000.00**	**2,706.26**	**27,778.27**	**0.00**	**-22,221.73**	**44.44%**
Expense								
Category: E62 - Intergovernmental Tsfr								
114-0400-5626	Xfer to other fund	0.00	0.00	0.00	1,581,734.93	0.00	-1,581,734.93	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**0.00**	**1,581,734.93**	**0.00**	**-1,581,734.93**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**1,581,734.93**	**0.00**	**-1,581,734.93**	**0.00%**
	Department: 0400 - Parks Surplus (Deficit):	**50,000.00**	**50,000.00**	**2,706.26**	**-1,553,956.66**	**0.00**	**-1,603,956.66**	**3,207.91%**
	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**29,000.00**	**29,000.00**	**313,166.43**	**577,822.03**	**0.00**	**548,822.03**	**-1,892.49%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 167 - 2024 Amend 78								
Department: 0100 - Administration								
Expense								
Category: E62 - Intergovernmental Tsfr								
167-0100-5626	Xfer to Other	0.00	73,194.00	0.00	73,193.75	0.00	0.25	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**73,194.00**	**0.00**	**73,193.75**	**0.00**	**0.25**	**0.00%**
	Expense Total:	**0.00**	**73,194.00**	**0.00**	**73,193.75**	**0.00**	**0.25**	**0.00%**
	Department: 0100 - Administration Total:	**0.00**	**73,194.00**	**0.00**	**73,193.75**	**0.00**	**0.25**	**0.00%**
	Fund: 167 - 2024 Amend 78 Total:	**0.00**	**73,194.00**	**0.00**	**73,193.75**	**0.00**	**0.25**	**0.00%**
Fund: 182 - 2023 Improvement Revenue Bond Fund								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
182-0800-4627	Xfer from Other	513,110.00	513,110.00	54,001.96	355,111.70	0.00	-157,998.30	30.79 %
	Category: R62 - Intergovernmental Tsfrs Total:	**513,110.00**	**513,110.00**	**54,001.96**	**355,111.70**	**0.00**	**-157,998.30**	**30.79%**
Category: R85 - Interest Revenue								
182-0800-4850	Interest Revenue	5,000.00	5,000.00	726.49	4,031.41	0.00	-968.59	19.37 %
	Category: R85 - Interest Revenue Total:	**5,000.00**	**5,000.00**	**726.49**	**4,031.41**	**0.00**	**-968.59**	**19.37%**
	Revenue Total:	**518,110.00**	**518,110.00**	**54,728.45**	**359,143.11**	**0.00**	**-158,966.89**	**30.68%**
Expense								
Category: E72 - Bond Expense								
182-0800-5722	Bond Principal Pmt	70,000.00	70,000.00	221,030.00	291,030.00	0.00	-221,030.00	-315.76 %
182-0800-5724	Bond Fees	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00 %
	Category: E72 - Bond Expense Total:	**72,500.00**	**72,500.00**	**221,030.00**	**293,530.00**	**0.00**	**-221,030.00**	**-304.87%**
Category: E85 - Interest Expense								
182-0800-5850	Interest Expense	443,110.00	443,110.00	0.00	222,080.00	0.00	221,030.00	49.88 %
	Category: E85 - Interest Expense Total:	**443,110.00**	**443,110.00**	**0.00**	**222,080.00**	**0.00**	**221,030.00**	**49.88%**
	Expense Total:	**515,610.00**	**515,610.00**	**221,030.00**	**515,610.00**	**0.00**	**0.00**	**0.00%**
	Department: 0800 - Street Surplus (Deficit):	**2,500.00**	**2,500.00**	**-166,301.55**	**-156,466.89**	**0.00**	**-158,966.89**	**6,358.68%**
	Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	**2,500.00**	**2,500.00**	**-166,301.55**	**-156,466.89**	**0.00**	**-158,966.89**	**6,358.68%**
Fund: 183 - 2023 Street Bond DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
183-0800-4850	Interest Revenue	22,000.00	22,000.00	1,800.99	14,190.43	0.00	-7,809.57	35.50 %
	Category: R85 - Interest Revenue Total:	**22,000.00**	**22,000.00**	**1,800.99**	**14,190.43**	**0.00**	**-7,809.57**	**35.50%**
	Revenue Total:	**22,000.00**	**22,000.00**	**1,800.99**	**14,190.43**	**0.00**	**-7,809.57**	**35.50%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
183-0800-5626	Xfer to Other	22,000.00	22,000.00	12,236.38	24,366.39	0.00	-2,366.39	-10.76 %
	Category: E62 - Intergovernmental Tsfr Total:	**22,000.00**	**22,000.00**	**12,236.38**	**24,366.39**	**0.00**	**-2,366.39**	**-10.76%**
	Expense Total:	**22,000.00**	**22,000.00**	**12,236.38**	**24,366.39**	**0.00**	**-2,366.39**	**-10.76%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-10,435.39**	**-10,175.96**	**0.00**	**-10,175.96**	**0.00%**
	Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	**0.00**	**0.00**	**-10,435.39**	**-10,175.96**	**0.00**	**-10,175.96**	**0.00%**
Fund: 185 - Street Bond 2016 DS								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
185-0800-4627	Xfer from Other	636,207.00	636,207.00	51,345.00	412,326.46	0.00	-223,880.54	35.19 %
	Category: R62 - Intergovernmental Tsfrs Total:	**636,207.00**	**636,207.00**	**51,345.00**	**412,326.46**	**0.00**	**-223,880.54**	**35.19%**
Category: R85 - Interest Revenue								
185-0800-4850	Interest Revenue	5,000.00	5,000.00	962.45	6,441.47	0.00	1,441.47	128.83 %
	Category: R85 - Interest Revenue Total:	**5,000.00**	**5,000.00**	**962.45**	**6,441.47**	**0.00**	**1,441.47**	**28.83%**
	Revenue Total:	**641,207.00**	**641,207.00**	**52,307.45**	**418,767.93**	**0.00**	**-222,439.07**	**34.69%**
Expense								
Category: E72 - Bond Expense								
185-0800-5722	Bond Principal Pmt	395,000.00	395,000.00	0.00	395,000.00	0.00	0.00	0.00 %
185-0800-5724	Bond Fees	1,002.00	1,002.00	83.33	666.64	0.00	335.36	33.47 %
185-0800-5750	Interest Expense	241,207.00	241,207.00	118,134.38	241,206.26	0.00	0.74	0.00 %
	Category: E72 - Bond Expense Total:	**637,209.00**	**637,209.00**	**118,217.71**	**636,872.90**	**0.00**	**336.10**	**0.05%**
	Expense Total:	**637,209.00**	**637,209.00**	**118,217.71**	**636,872.90**	**0.00**	**336.10**	**0.05%**
	Department: 0800 - Street Surplus (Deficit):	**3,998.00**	**3,998.00**	**-65,910.26**	**-218,104.97**	**0.00**	**-222,102.97**	**5,555.35%**
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**3,998.00**	**3,998.00**	**-65,910.26**	**-218,104.97**	**0.00**	**-222,102.97**	**5,555.35%**
Fund: 186 - Street Bond 2016 DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
186-0800-4850	Interest Revenue	10,000.00	10,000.00	998.81	7,804.61	0.00	-2,195.39	21.95 %
	Category: R85 - Interest Revenue Total:	**10,000.00**	**10,000.00**	**998.81**	**7,804.61**	**0.00**	**-2,195.39**	**21.95%**
	Revenue Total:	**10,000.00**	**10,000.00**	**998.81**	**7,804.61**	**0.00**	**-2,195.39**	**21.95%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
186-0800-5626	Xfer to Other	1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,500.00**	**1,500.00**	**0.00**	**2,026.90**	**0.00**	**-526.90**	**-35.13%**
	Expense Total:	**1,500.00**	**1,500.00**	**0.00**	**2,026.90**	**0.00**	**-526.90**	**-35.13%**
	Department: 0800 - Street Surplus (Deficit):	**8,500.00**	**8,500.00**	**998.81**	**5,777.71**	**0.00**	**-2,722.29**	**32.03%**
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**8,500.00**	**8,500.00**	**998.81**	**5,777.71**	**0.00**	**-2,722.29**	**32.03%**
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
188-0800-4850	Interest Revenue	0.00	0.00	0.00	2,367.81	0.00	2,367.81	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**0.00**	**2,367.81**	**0.00**	**2,367.81**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**2,367.81**	**0.00**	**2,367.81**	**0.00%**
Expense								
Category: E90 - Construction Projects								
188-0800-5900	Construction	1.00	37,001.00	0.00	6,918.34	0.00	30,082.66	81.30 %
	Category: E90 - Construction Projects Total:	**1.00**	**37,001.00**	**0.00**	**6,918.34**	**0.00**	**30,082.66**	**81.30%**
	Expense Total:	**1.00**	**37,001.00**	**0.00**	**6,918.34**	**0.00**	**30,082.66**	**81.30%**
	Department: 0800 - Street Surplus (Deficit):	**-1.00**	**-37,001.00**	**0.00**	**-4,550.53**	**0.00**	**32,450.47**	**87.70%**
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-1.00**	**-37,001.00**	**0.00**	**-4,550.53**	**0.00**	**32,450.47**	**87.70%**
Fund: 500 - Water Fund								
Department: 0000 - Administration								
Expense								
Category: E55 - Professional Services								
500-0000-5501	Bad Debt Expense	60,000.00	60,000.00	149.43	630.97	0.00	59,369.03	98.95 %
	Category: E55 - Professional Services Total:	**60,000.00**	**60,000.00**	**149.43**	**630.97**	**0.00**	**59,369.03**	**98.95%**
	Expense Total:	**60,000.00**	**60,000.00**	**149.43**	**630.97**	**0.00**	**59,369.03**	**98.95%**
	Department: 0000 - Administration Total:	**60,000.00**	**60,000.00**	**149.43**	**630.97**	**0.00**	**59,369.03**	**98.95%**
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services								
500-0900-4504	CAW Pass thru Fees	185,000.00	185,000.00	1,090.64	5,867.94	0.00	-179,132.06	96.83 %
500-0900-4536	Penalties	360,000.00	360,000.00	31,161.81	246,371.20	0.00	-113,628.80	31.56 %
500-0900-4537	Insufficient Check Fee	5,000.00	5,000.00	975.00	5,930.00	0.00	930.00	118.60 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	1,275.00	8,700.00	0.00	2,171.00	133.25 %
500-0900-4542	Sales - FSDWA	41,900.00	41,900.00	3,545.52	28,137.75	0.00	-13,762.25	32.85 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-4544	W was MIsc now One Time Charges	15,000.00	15,000.00	1,672.50	9,981.25	-11,400.00	-16,418.75	109.46 %
500-0900-4548	Sales - Pump Maintenance	20,000.00	20,000.00	1,657.60	12,011.40	0.00	-7,988.60	39.94 %
500-0900-4550	Sales - Service Charges	50,000.00	50,000.00	6,520.00	52,535.00	0.00	2,535.00	105.07 %
500-0900-4554	Sales - Water	4,223,576.00	4,223,576.00	368,126.12	2,624,698.96	0.00	-1,598,877.04	37.86 %
500-0900-4556	Sales - Water Connections	20,000.00	20,000.00	4,208.00	19,728.00	0.00	-272.00	1.36 %
500-0900-4561	Sales Tax Revenue	390,000.00	390,000.00	34,864.90	249,368.53	0.00	-140,631.47	36.06 %
500-0900-4566	Woodland Hills Watershed	10,992.00	10,992.00	0.00	0.00	0.00	-10,992.00	100.00 %
	Category: R50 - Sale of Services Total:	**5,327,997.00**	**5,327,997.00**	**455,097.09**	**3,263,330.03**	**-11,400.00**	**-2,076,066.97**	**38.97%**
Category: R60 - Miscellaneous Revenue								
500-0900-4600	Miscellaneous Revenue	5,000.00	5,000.00	500.00	4,476.04	0.00	-523.96	10.48 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**5,000.00**	**500.00**	**4,476.04**	**0.00**	**-523.96**	**10.48%**
Category: R62 - Intergovernmental Tsfrs								
500-0900-4623	Xfer from Other	887,407.00	913,647.00	0.00	730,416.56	0.00	-183,230.44	20.05 %
	Category: R62 - Intergovernmental Tsfrs Total:	**887,407.00**	**913,647.00**	**0.00**	**730,416.56**	**0.00**	**-183,230.44**	**20.05%**
Category: R64 - Reimbursement								
500-0900-4640	Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
Category: R66 - Sale of Equipment								
500-0900-4900	Sale of Capital Assets	0.00	0.00	0.00	30,800.00	0.00	30,800.00	0.00 %
	Category: R66 - Sale of Equipment Total:	**0.00**	**0.00**	**0.00**	**30,800.00**	**0.00**	**30,800.00**	**0.00%**
Category: R85 - Interest Revenue								
500-0900-4850	Interest Revenue	0.00	0.00	785.21	6,106.35	0.00	6,106.35	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**785.21**	**6,106.35**	**0.00**	**6,106.35**	**0.00%**
	Revenue Total:	**6,270,404.00**	**6,296,644.00**	**456,382.30**	**4,035,128.98**	**-11,400.00**	**-2,272,915.02**	**36.10%**
Expense								
Category: E01 - Personnel Expense								
500-0900-5000	Salary Expense	1,036,858.85	1,036,858.85	65,136.97	616,185.93	0.00	420,672.92	40.57 %
500-0900-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	104,261.36	0.00	52,130.64	33.33 %
500-0900-5010	Overtime Expense	15,000.00	15,000.00	2,020.77	15,512.98	0.00	-512.98	-3.42 %
500-0900-5020	FICA Expense	80,467.20	80,467.20	5,027.56	47,356.24	0.00	33,110.96	41.15 %
500-0900-5022	Unemployment Expense	322.00	322.00	10.94	284.06	0.00	37.94	11.78 %
500-0900-5025	Worker's Comp Expense	30,094.00	30,094.00	0.00	10,441.10	0.00	19,652.90	65.31 %
500-0900-5030	APERS Expense	159,260.42	159,260.42	10,143.45	95,412.00	0.00	63,848.42	40.09 %
500-0900-5040	Health Insurance Expense	199,669.80	199,669.80	13,214.14	105,706.07	0.00	93,963.73	47.06 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	623.15	0.00	1,176.85	65.38 %
500-0900-5054	Bring Your Own Device - Phone	0.00	0.00	75.00	600.00	0.00	-600.00	0.00 %
500-0900-5055	Uniform Expense	16,000.00	16,000.00	26.16	3,463.90	0.00	12,536.10	78.35 %
500-0900-5060	Travel & Training Expense	15,000.00	15,000.00	319.19	5,339.12	35.00	9,625.88	64.17 %
	Category: E01 - Personnel Expense Total:	**1,710,864.27**	**1,710,864.27**	**109,006.85**	**1,005,185.91**	**35.00**	**705,643.36**	**41.24%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp								
500-0900-5102	Repairs & Maint - Building	6,000.00	6,000.00	377.61	4,522.29	2,604.05	-1,126.34	-18.77 %
500-0900-5110	Utilities - Electric	51,048.00	51,048.00	4,558.22	33,637.19	0.00	17,410.81	34.11 %
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	57.16	1,207.03	0.00	1,292.97	51.72 %
500-0900-5112	Utilities - Water	500.00	500.00	30.06	229.83	0.00	270.17	54.03 %
500-0900-5115	Com Exp - Tel Landline.Interne	6,660.00	6,660.00	723.42	5,678.67	123.00	858.33	12.89 %
500-0900-5116	Communication Exp - Cellular	12,480.00	12,480.00	0.00	6,613.90	6,600.00	-733.90	-5.88 %
500-0900-5120	Insurance - Property	22,368.00	22,368.00	0.00	0.00	0.00	22,368.00	100.00 %
500-0900-5130	Sanitation	6,010.78	6,010.78	1,159.28	2,030.02	32.34	3,948.42	65.69 %
500-0900-5142	Janitorial Supplies and Main	3,000.00	3,000.00	0.00	836.24	0.00	2,163.76	72.13 %
500-0900-5145	Tools	21,000.00	21,000.00	1,105.66	6,667.98	2,417.50	11,914.52	56.74 %
	Category: E10 - Building & Grounds Exp Total:	**131,566.78**	**131,566.78**	**8,011.41**	**61,423.15**	**11,776.89**	**58,366.74**	**44.36%**
Category: E20 - Vehicle Expense								
500-0900-5200	Fuel Expense	62,000.00	62,000.00	5,727.25	40,365.05	4,173.55	17,461.40	28.16 %
500-0900-5210	Service & Repair - Vehicle	20,000.00	20,000.00	18.15	15,043.75	3,049.80	1,906.45	9.53 %
500-0900-5218	Tire Expense	15,000.00	15,000.00	1,425.98	2,313.83	2,737.26	9,948.91	66.33 %
500-0900-5225	Insurance Expense - Vehicle	10,281.00	10,281.00	0.00	20,431.10	0.00	-10,150.10	-98.73 %
	Category: E20 - Vehicle Expense Total:	**107,281.00**	**107,281.00**	**7,171.38**	**78,153.73**	**9,960.61**	**19,166.66**	**17.87%**
Category: E30 - Supply Expense								
500-0900-5300	Supplies - Office	6,000.00	6,000.00	571.95	5,655.86	151.56	192.58	3.21 %
500-0900-5322	Supplies - Operating	140,000.00	146,200.00	15,330.59	145,006.14	21,382.02	-20,188.16	-13.81 %
500-0900-5350	Postage Expense	2,000.00	2,000.00	130.91	1,067.14	0.00	932.86	46.64 %
500-0900-5360	Cost of Water from CAW	2,070,502.00	2,070,502.00	154,375.30	1,067,884.34	0.00	1,002,617.66	48.42 %
	Category: E30 - Supply Expense Total:	**2,218,502.00**	**2,224,702.00**	**170,408.75**	**1,219,613.48**	**21,533.58**	**983,554.94**	**44.21%**
Category: E40 - Operations Expense								
500-0900-5475	Credit Card Fees	0.00	0.00	0.00	10.10	50.00	-60.10	0.00 %
500-0900-5480	Dues & Subscriptions	40,000.00	40,000.00	2,939.56	19,023.69	2,127.82	18,848.49	47.12 %
500-0900-5515	Elections or Permit Fee Exp	42,000.00	42,000.00	30,326.40	30,326.40	0.00	11,673.60	27.79 %
500-0900-5530	Safety Program	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
500-0900-5535	Sales Tax Expense	390,000.00	390,000.00	33,562.00	240,563.74	0.00	149,436.26	38.32 %
	Category: E40 - Operations Expense Total:	**478,000.00**	**478,000.00**	**66,827.96**	**289,923.93**	**2,177.82**	**185,898.25**	**38.89%**
Category: E55 - Professional Services								
500-0900-5550	Prof Services - Acctg & Audit	14,350.00	14,350.00	0.00	13,392.95	957.05	0.00	0.00 %
500-0900-5553	Prof Services - Advertising	2,000.00	2,000.00	1,147.95	2,303.24	0.00	-303.24	-15.16 %
500-0900-5571	Prof Services - Engineering	60,000.00	72,183.34	0.00	0.00	12,183.34	60,000.00	83.12 %
500-0900-5586	Prof Services - Other	110,000.00	110,000.00	16,425.29	32,864.32	2,936.22	74,199.46	67.45 %
500-0900-5589	Prof Services - Printing	55,000.00	55,000.00	9,479.62	36,925.83	19,000.00	-925.83	-1.68 %
	Category: E55 - Professional Services Total:	**241,350.00**	**253,533.34**	**27,052.86**	**85,486.34**	**35,076.61**	**132,970.39**	**52.45%**
Category: E60 - Miscellaneous Expense								
500-0900-5600	Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5604	Hardware - New & Renewals	12,000.00	12,000.00	3,416.73	7,952.72	0.00	4,047.28	33.73 %
500-0900-5608	Software - New & Renewals	89,000.00	147,390.25	8,466.20	83,068.37	39,259.13	25,062.75	17.00 %
500-0900-5614	Copiers & Maintenance	1,534.00	1,534.00	137.98	902.22	456.67	175.11	11.42 %
	Category: E60 - Miscellaneous Expense Total:	**107,534.00**	**165,924.25**	**12,020.91**	**91,923.31**	**39,715.80**	**34,285.14**	**20.66%**
Category: E62 - Intergovernmental Tsfr								
500-0900-5626	Xfer to Other	187,500.00	490,086.00	20,520.08	433,482.99	0.00	56,603.01	11.55 %
	Category: E62 - Intergovernmental Tsfr Total:	**187,500.00**	**490,086.00**	**20,520.08**	**433,482.99**	**0.00**	**56,603.01**	**11.55%**
Category: E72 - Bond Expense								
500-0900-5724	Bond Fees	85,000.00	85,000.00	2,573.56	21,166.12	5,230.46	58,603.42	68.95 %
	Category: E72 - Bond Expense Total:	**85,000.00**	**85,000.00**	**2,573.56**	**21,166.12**	**5,230.46**	**58,603.42**	**68.95%**
Category: E80 - Capital Assets								
500-0900-5800	Capital Asset - Land	50,000.00	50,000.00	8,050.00	52,049.50	11,940.00	-13,989.50	-27.98 %
500-0900-5816	Capital Assets - Infrastructure	190,001.00	860,303.48	38,900.00	422,096.64	352,454.17	85,752.67	9.97 %
500-0900-5824	Depreciation Expense	649,907.00	649,907.00	0.00	12,470.64	0.00	637,436.36	98.08 %
	Category: E80 - Capital Assets Total:	**889,908.00**	**1,560,210.48**	**46,950.00**	**486,616.78**	**364,394.17**	**709,199.53**	**45.46%**
Category: E85 - Interest Expense								
500-0900-5850	Interest Expense	74,629.00	76,229.00	8,148.18	115,511.96	21,811.13	-61,094.09	-80.15 %
500-0900-5855	Loss	0.00	0.00	0.00	15,400.00	0.00	-15,400.00	0.00 %
	Category: E85 - Interest Expense Total:	**74,629.00**	**76,229.00**	**8,148.18**	**130,911.96**	**21,811.13**	**-76,494.09**	**-100.35%**
	Expense Total:	**6,232,135.05**	**7,283,397.12**	**478,691.94**	**3,903,887.70**	**511,712.07**	**2,867,797.35**	**39.37%**
	Department: 0900 - Water Surplus (Deficit):	**38,268.95**	**-986,753.12**	**-22,309.64**	**131,241.28**	**-523,112.07**	**594,882.33**	**60.29%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
500-0950-4552	Sales - Wastewater	6,137,400.00	6,137,400.00	541,504.67	4,164,115.54	0.00	-1,973,284.46	32.15 %
500-0950-4558	Sales - WW Connections	15,000.00	15,000.00	2,400.00	19,800.00	0.00	4,800.00	132.00 %
	Category: R50 - Sale of Services Total:	**6,152,400.00**	**6,152,400.00**	**543,904.67**	**4,183,915.54**	**0.00**	**-1,968,484.46**	**32.00%**
Category: R60 - Miscellaneous Revenue								
500-0950-4631	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:	**6,202,400.00**	**6,202,400.00**	**543,904.67**	**4,183,915.54**	**0.00**	**-2,018,484.46**	**32.54%**
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0950-5624	Xfer to Water	6,137,400.00	6,137,400.00	543,904.67	4,183,915.55	0.00	1,953,484.45	31.83 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0950-5631	Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**6,187,400.00**	**6,187,400.00**	**543,904.67**	**4,183,915.55**	**0.00**	**2,003,484.45**	**32.38%**
	Expense Total:	**6,187,400.00**	**6,187,400.00**	**543,904.67**	**4,183,915.55**	**0.00**	**2,003,484.45**	**32.38%**
	Department: 0950 - Wastewater Surplus (Deficit):	**15,000.00**	**15,000.00**	**0.00**	**-0.01**	**0.00**	**-15,000.01**	**100.00%**
	Fund: 500 - Water Fund Surplus (Deficit):	**-6,731.05**	**-1,031,753.12**	**-22,459.07**	**130,610.30**	**-523,112.07**	**639,251.35**	**61.96%**
Fund: 510 - Wastewater Fund								
Department: 0950 - Wastewater								
Revenue								
Category: R60 - Miscellaneous Revenue								
510-0950-4600	Miscellaneous Revenue	0.00	0.00	0.00	1,521.75	0.00	1,521.75	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**0.00**	**1,521.75**	**0.00**	**1,521.75**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
510-0950-4623	Xfer from Other Fund	956,050.50	1,243,800.50	204,212.65	775,872.41	0.00	-467,928.09	37.62 %
510-0950-4625	Xfer from Sewer Sales	6,137,400.00	6,137,400.00	543,904.67	4,183,915.55	0.00	-1,953,484.45	31.83 %
	Category: R62 - Intergovernmental Tsfrs Total:	**7,093,450.50**	**7,381,200.50**	**748,117.32**	**4,959,787.96**	**0.00**	**-2,421,412.54**	**32.81%**
Category: R64 - Reimbursement								
510-0950-4640	Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
Category: R85 - Interest Revenue								
510-0950-4850	Interest Revenue	0.00	0.00	68.86	535.47	0.00	535.47	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**68.86**	**535.47**	**0.00**	**535.47**	**0.00%**
	Revenue Total:	**7,143,450.50**	**7,431,200.50**	**748,186.18**	**4,961,845.18**	**0.00**	**-2,469,355.32**	**33.23%**
Expense								
Category: E01 - Personnel Expense								
510-0950-5000	Salary Expense	1,763,304.18	1,763,304.18	107,988.65	1,022,872.28	0.00	740,431.90	41.99 %
510-0950-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	104,261.36	0.00	52,130.64	33.33 %
510-0950-5010	Overtime Expense	100,000.00	100,000.00	10,018.65	89,987.86	0.00	10,012.14	10.01 %
510-0950-5020	FICA Expense	142,542.77	142,542.77	8,785.72	83,058.35	0.00	59,484.42	41.73 %
510-0950-5022	Unemployment Expense	378.00	378.00	0.00	343.36	0.00	34.64	9.16 %
510-0950-5025	Worker's Comp Expense	24,000.00	24,000.00	0.00	21,471.21	0.00	2,528.79	10.54 %
510-0950-5030	APERS Expense	285,458.20	285,458.20	18,078.40	168,741.20	0.00	116,717.00	40.89 %
510-0950-5040	Health Insurance Expense	395,806.41	395,806.41	22,867.11	193,403.16	0.00	202,403.25	51.14 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	132.00	0.00	1,668.00	92.67 %
510-0950-5055	Uniform Expense	11,189.26	11,189.26	1,156.24	5,312.41	-1,327.48	7,204.33	64.39 %
510-0950-5060	Travel & Training Expense	5,000.00	5,000.00	42.80	6,468.17	800.00	-2,268.17	-45.36 %
	Category: E01 - Personnel Expense Total:	**2,885,870.82**	**2,885,870.82**	**181,970.24**	**1,696,051.36**	**-527.48**	**1,190,346.94**	**41.25%**
Category: E10 - Building & Grounds Exp								
510-0950-5102	Repairs & Maint - Building	25,000.00	25,000.00	8,496.62	15,290.63	4,734.04	4,975.33	19.90 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5110	Utilities - Electric	380,004.00	380,004.00	37,043.31	270,285.49	0.00	109,718.51	28.87 %
510-0950-5111	Utilities - Gas	2,700.00	2,700.00	119.11	1,354.31	0.00	1,345.69	49.84 %
510-0950-5112	Utilities - Water	114,720.00	114,720.00	9,190.72	55,721.18	0.00	58,998.82	51.43 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	723.43	5,677.68	123.00	2,863.32	33.05 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	0.00	6,111.54	6,000.00	-2,751.54	-29.40 %
510-0950-5120	Insurance - Property	36,260.00	36,260.00	0.00	0.00	0.00	36,260.00	100.00 %
510-0950-5130	Sanitation	120,000.00	120,000.00	10,139.59	47,748.23	10,593.43	61,658.34	51.38 %
510-0950-5140	Supplies - B&G	3,000.00	3,000.00	0.00	224.47	0.00	2,775.53	92.52 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	611.51	0.00	888.49	59.23 %
510-0950-5145	Tools	15,000.00	15,000.00	438.85	10,039.79	128.05	4,832.16	32.21 %
	Category: E10 - Building & Grounds Exp Total:	**716,208.00**	**716,208.00**	**66,151.63**	**413,064.83**	**21,578.52**	**281,564.65**	**39.31%**
Category: E20 - Vehicle Expense								
510-0950-5200	Fuel Expense	75,000.00	75,000.00	5,727.25	46,343.43	4,173.29	24,483.28	32.64 %
510-0950-5210	Service & Repair - Vehicle	90,000.00	90,000.00	1,839.82	84,570.19	8,910.33	-3,480.52	-3.87 %
510-0950-5218	Tire Expense	15,000.00	15,000.00	896.86	6,428.35	4,651.10	3,920.55	26.14 %
510-0950-5225	Insurance Expense - Vehicle	23,769.00	23,769.00	0.00	34,162.89	0.00	-10,393.89	-43.73 %
510-0950-5240	Equipment Rental	20,000.00	20,000.00	3,740.47	3,740.47	3,391.95	12,867.58	64.34 %
	Category: E20 - Vehicle Expense Total:	**223,769.00**	**223,769.00**	**12,204.40**	**175,245.33**	**21,126.67**	**27,397.00**	**12.24%**
Category: E30 - Supply Expense								
510-0950-5300	Supplies - Office	6,000.00	6,000.00	376.25	8,176.77	16.60	-2,193.37	-36.56 %
510-0950-5322	Supplies - Operating	320,000.00	320,000.00	56,421.57	407,490.65	100,563.01	-188,053.66	-58.77 %
510-0950-5323	Materials and Maint	0.00	0.00	1,643.17	1,643.17	847.03	-2,490.20	0.00 %
510-0950-5324	Supplies - Chemicals	435,000.00	435,000.00	30,571.00	129,818.70	1,628.96	303,552.34	69.78 %
510-0950-5326	Supplies - Lab	75,000.00	75,000.00	5,375.32	39,247.05	7,379.77	28,373.18	37.83 %
510-0950-5350	Postage Expense	2,000.00	2,000.00	130.90	731.61	0.00	1,268.39	63.42 %
	Category: E30 - Supply Expense Total:	**838,000.00**	**838,000.00**	**94,518.21**	**587,107.95**	**110,435.37**	**140,456.68**	**16.76%**
Category: E40 - Operations Expense								
510-0950-5475	Credit Card Fees	20,001.24	20,001.24	0.00	10.10	50.00	19,941.14	99.70 %
510-0950-5480	Dues & Subscriptions	15,000.00	15,000.00	642.07	9,307.91	-172.17	5,864.26	39.10 %
510-0950-5530	Safety Program	7,000.00	7,000.00	0.00	372.98	136.36	6,490.66	92.72 %
	Category: E40 - Operations Expense Total:	**42,001.24**	**42,001.24**	**642.07**	**9,690.99**	**14.19**	**32,296.06**	**76.89%**
Category: E55 - Professional Services								
510-0950-5550	Prof Services - Acctg & Audit	14,350.00	14,350.00	0.00	13,392.96	957.04	0.00	0.00 %
510-0950-5553	Prof Services - Advertising	2,500.00	2,500.00	1,147.95	2,246.72	0.00	253.28	10.13 %
510-0950-5586	Prof Services - Other	264,000.00	477,029.15	17,264.75	192,140.85	207,319.57	77,568.73	16.26 %
510-0950-5589	Prof Services - Printing	55,000.00	55,000.00	9,479.61	36,925.83	19,000.00	-925.83	-1.68 %
	Category: E55 - Professional Services Total:	**335,850.00**	**548,879.15**	**27,892.31**	**244,706.36**	**227,276.61**	**76,896.18**	**14.01%**
Category: E60 - Miscellaneous Expense								
510-0950-5604	Hardware - New & Renewals	8,000.00	8,000.00	0.00	4,535.23	290.07	3,174.70	39.68 %
510-0950-5608	Software - New & Renewals	92,000.00	150,390.25	8,466.20	83,068.39	39,259.12	28,062.74	18.66 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5614	Copiers & Maintenance	2,034.00	2,034.00	137.98	902.22	456.67	675.11	33.19 %
	Category: E60 - Miscellaneous Expense Total:	**102,034.00**	**160,424.25**	**8,604.18**	**88,505.84**	**40,005.86**	**31,912.55**	**19.89%**
Category: E62 - Intergovernmental Tsfr								
510-0950-5626	Xfer to Other	289,500.00	592,086.00	27,195.23	511,781.77	0.00	80,304.23	13.56 %
	Category: E62 - Intergovernmental Tsfr Total:	**289,500.00**	**592,086.00**	**27,195.23**	**511,781.77**	**0.00**	**80,304.23**	**13.56%**
Category: E72 - Bond Expense								
510-0950-5724	Bond Fees	49,002.00	49,002.00	3,519.43	28,902.28	7,122.19	12,977.53	26.48 %
	Category: E72 - Bond Expense Total:	**49,002.00**	**49,002.00**	**3,519.43**	**28,902.28**	**7,122.19**	**12,977.53**	**26.48%**
Category: E80 - Capital Assets								
510-0950-5800	Capital Assets - Land	100,000.00	100,000.00	8,050.00	52,839.50	11,940.00	35,220.50	35.22 %
510-0950-5808	Capital Assets - Vehicles	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
510-0950-5810	Capital Assets - Equipment	240,000.00	43,600.00	0.00	7,887.80	0.00	35,712.20	81.91 %
510-0950-5816	Capital Assets - Infrastructure	633,287.44	1,806,035.23	92,981.32	421,789.23	855,698.92	528,547.08	29.27 %
510-0950-5824	Depreciation Expense	666,550.50	666,550.50	0.00	6,114.95	0.00	660,435.55	99.08 %
	Category: E80 - Capital Assets Total:	**1,639,838.94**	**2,616,186.73**	**101,031.32**	**488,631.48**	**867,638.92**	**1,259,916.33**	**48.16%**
Category: E85 - Interest Expense								
510-0950-5850	Interest Expense	89,982.50	89,982.50	7,866.22	63,489.98	19,395.86	7,096.66	7.89 %
510-0950-5855	Loss	0.00	0.00	0.00	-54,465.53	0.00	54,465.53	0.00 %
	Category: E85 - Interest Expense Total:	**89,982.50**	**89,982.50**	**7,866.22**	**9,024.45**	**19,395.86**	**61,562.19**	**68.42%**
	Expense Total:	**7,212,056.50**	**8,762,409.69**	**531,595.24**	**4,252,712.64**	**1,314,066.71**	**3,195,630.34**	**36.47%**
	Department: 0950 - Wastewater Surplus (Deficit):	**-68,606.00**	**-1,331,209.19**	**216,590.94**	**709,132.54**	**-1,314,066.71**	**726,275.02**	**54.56%**
	Fund: 510 - Wastewater Fund Surplus (Deficit):	**-68,606.00**	**-1,331,209.19**	**216,590.94**	**709,132.54**	**-1,314,066.71**	**726,275.02**	**54.56%**
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R20 - Licenses Permits & Fees								
515-0140-4250	Subdivision Plat & Filing Fees	0.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00 %
515-0140-4259	Impact Fees	0.00	0.00	1,300.00	12,900.00	0.00	12,900.00	0.00 %
515-0140-4567	Stormwater In Lieu Fees	20,000.00	20,000.00	0.00	500.00	0.00	-19,500.00	97.50 %
	Category: R20 - Licenses Permits & Fees Total:	**20,000.00**	**20,000.00**	**1,300.00**	**16,100.00**	**0.00**	**-3,900.00**	**19.50%**
Category: R50 - Sale of Services								
515-0140-4568	Stormwater Rev - Residential	258,000.00	258,000.00	22,330.50	177,497.46	0.00	-80,502.54	31.20 %
515-0140-4569	Stormwater Rev - Business	46,800.00	46,800.00	4,080.00	33,001.71	0.00	-13,798.29	29.48 %
	Category: R50 - Sale of Services Total:	**304,800.00**	**304,800.00**	**26,410.50**	**210,499.17**	**0.00**	**-94,300.83**	**30.94%**
	Revenue Total:	**324,800.00**	**324,800.00**	**27,710.50**	**226,599.17**	**0.00**	**-98,200.83**	**30.23%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E80 - Capital Assets								
515-0140-5816	Capital Assets - Infrastructure	1.00	595,277.95	316,215.51	588,923.35	25,238.60	-18,884.00	-3.17 %
Category: E80 - Capital Assets Total:		**1.00**	**595,277.95**	**316,215.51**	**588,923.35**	**25,238.60**	**-18,884.00**	**-3.17%**
Expense Total:		**1.00**	**595,277.95**	**316,215.51**	**588,923.35**	**25,238.60**	**-18,884.00**	**-3.17%**
Department: 0140 - Stormwater Surplus (Deficit):		**324,799.00**	**-270,477.95**	**-288,505.01**	**-362,324.18**	**-25,238.60**	**-117,084.83**	**-43.29%**
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):		**324,799.00**	**-270,477.95**	**-288,505.01**	**-362,324.18**	**-25,238.60**	**-117,084.83**	**-43.29%**
Fund: 525 - Repair and Replace (formerly Depreciation)								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
525-0900-5626	Xfer to Water	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
Expense Total:		**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
Department: 0900 - Water Total:		**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
525-0950-4625	Xfer from Water	477,000.00	477,000.00	47,715.31	340,092.76	0.00	-136,907.24	28.70 %
Category: R62 - Intergovernmental Tsfrs Total:		**477,000.00**	**477,000.00**	**47,715.31**	**340,092.76**	**0.00**	**-136,907.24**	**28.70%**
Revenue Total:		**477,000.00**	**477,000.00**	**47,715.31**	**340,092.76**	**0.00**	**-136,907.24**	**28.70%**
Expense								
Category: E62 - Intergovernmental Tsfr								
525-0950-5626	Xfer to Other	289,500.00	289,500.00	204,212.65	204,212.65	0.00	85,287.35	29.46 %
Category: E62 - Intergovernmental Tsfr Total:		**289,500.00**	**289,500.00**	**204,212.65**	**204,212.65**	**0.00**	**85,287.35**	**29.46%**
Expense Total:		**289,500.00**	**289,500.00**	**204,212.65**	**204,212.65**	**0.00**	**85,287.35**	**29.46%**
Department: 0950 - Wastewater Surplus (Deficit):		**187,500.00**	**187,500.00**	**-156,497.34**	**135,880.11**	**0.00**	**-51,619.89**	**27.53%**
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):		**0.00**	**0.00**	**-156,497.34**	**135,880.11**	**0.00**	**135,880.11**	**0.00%**
Fund: 535 - 2024B Sewer Construction Fund								
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
535-0950-4623	Xfer from Other	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:		**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
535-0950-4850	Interest Revenue	0.00	0.00	0.24	1.40	0.00	1.40	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**0.24**	**1.40**	**0.00**	**1.40**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.24**	**101.40**	**0.00**	**101.40**	**0.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
535-0950-5626	Xfer to other fund	0.00	0.00	0.00	0.19	0.00	-0.19	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**0.00**	**0.19**	**0.00**	**-0.19**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.19**	**0.00**	**-0.19**	**0.00%**
	Department: 0950 - Wastewater Surplus (Deficit):	**0.00**	**0.00**	**0.24**	**101.21**	**0.00**	**101.21**	**0.00%**
	Fund: 535 - 2024B Sewer Construction Fund Surplus (Deficit):	**0.00**	**0.00**	**0.24**	**101.21**	**0.00**	**101.21**	**0.00%**
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
540-0140-4623	Xfer from Other Fund	0.00	605,172.00	0.00	605,272.00	0.00	100.00	100.02 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**605,172.00**	**0.00**	**605,272.00**	**0.00**	**100.00**	**0.02%**
Category: R85 - Interest Revenue								
540-0140-4850	Interest Revenue	0.00	0.00	1,433.50	9,919.72	0.00	9,919.72	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**1,433.50**	**9,919.72**	**0.00**	**9,919.72**	**0.00%**
	Revenue Total:	**0.00**	**605,172.00**	**1,433.50**	**615,191.72**	**0.00**	**10,019.72**	**1.66%**
	Department: 0140 - Stormwater Total:	**0.00**	**605,172.00**	**1,433.50**	**615,191.72**	**0.00**	**10,019.72**	**1.66%**
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
540-0900-5626	Xfer to Other	0.00	0.00	0.00	100.00	0.00	-100.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**-100.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**-100.00**	**0.00%**
	Department: 0900 - Water Total:	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**-100.00**	**0.00%**
	Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Surplus (Deficit):	**0.00**	**605,172.00**	**1,433.50**	**615,091.72**	**0.00**	**9,919.72**	**-1.64%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction								
Department: 0140 - Stormwater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
545-0140-4623	Xfer from Other Fund	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
	Revenue Total:	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
	Department: 0140 - Stormwater Total:	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Department: 0950 - Wastewater								
Expense								
Category: E62 - Intergovernmental Tsfr								
545-0950-5626	Xfer to Other	0.00	2,410.00	0.00	2,409.13	0.00	0.87	0.04 %
	Category: E62 - Intergovernmental Tsfr Total:	0.00	2,410.00	0.00	2,409.13	0.00	0.87	0.04%
	Expense Total:	0.00	2,410.00	0.00	2,409.13	0.00	0.87	0.04%
	Department: 0950 - Wastewater Total:	0.00	2,410.00	0.00	2,409.13	0.00	0.87	0.04%
	Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):	0.00	-2,410.00	0.00	-2,309.13	0.00	100.87	4.19%
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
Category: R20 - Licenses Permits & Fees								
550-0900-4259	Impact Fees	35,000.00	35,000.00	7,344.00	45,582.00	0.00	10,582.00	130.23 %
	Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	7,344.00	45,582.00	0.00	10,582.00	30.23%
	Revenue Total:	35,000.00	35,000.00	7,344.00	45,582.00	0.00	10,582.00	30.23%
Expense								
Category: E62 - Intergovernmental Tsfr								
550-0900-5626	Xfer to Other	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00%
	Expense Total:	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00%
	Department: 0900 - Water Surplus (Deficit):	-15,000.00	-41,240.00	7,344.00	45,582.00	0.00	86,822.00	210.53%
	Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-41,240.00	7,344.00	45,582.00	0.00	86,822.00	210.53%
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
555-0950-4259	Impact Fees	50,000.00	50,000.00	8,000.00	66,750.00	0.00	16,750.00	133.50 %
	Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	8,000.00	66,750.00	0.00	16,750.00	33.50%
	Revenue Total:	50,000.00	50,000.00	8,000.00	66,750.00	0.00	16,750.00	33.50%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
555-0950-5626	Xfer to Other Fund	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**37,750.00**	**0.00**	**0.00**	**0.00**	**37,750.00**	**100.00%**
Expense Total:		**0.00**	**37,750.00**	**0.00**	**0.00**	**0.00**	**37,750.00**	**100.00%**
Department: 0950 - Wastewater Surplus (Deficit):		**50,000.00**	**12,250.00**	**8,000.00**	**66,750.00**	**0.00**	**54,500.00**	**-444.90%**
Fund: 555 - Impact - WW Surplus (Deficit):		**50,000.00**	**12,250.00**	**8,000.00**	**66,750.00**	**0.00**	**54,500.00**	**-444.90%**
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	19,729.69	157,837.52	0.00	107,837.52	315.68 %
Category: R62 - Intergovernmental Tsfrs Total:		**50,000.00**	**50,000.00**	**19,729.69**	**157,837.52**	**0.00**	**107,837.52**	**215.68%**
Category: R85 - Interest Revenue								
604-0000-4850	Interest Revenue	2,000.00	2,000.00	506.01	2,968.93	0.00	968.93	148.45 %
Category: R85 - Interest Revenue Total:		**2,000.00**	**2,000.00**	**506.01**	**2,968.93**	**0.00**	**968.93**	**48.45%**
Revenue Total:		**52,000.00**	**52,000.00**	**20,235.70**	**160,806.45**	**0.00**	**108,806.45**	**209.24%**
Expense								
Category: E62 - Intergovernmental Tsfr								
604-0000-5626	Xfer to Other	50,000.00	50,000.00	0.00	39,878.13	0.00	10,121.87	20.24 %
Category: E62 - Intergovernmental Tsfr Total:		**50,000.00**	**50,000.00**	**0.00**	**39,878.13**	**0.00**	**10,121.87**	**20.24%**
Category: E72 - Bond Expense								
604-0000-5724	Bond Fees	2,000.00	2,000.00	166.67	1,333.36	0.00	666.64	33.33 %
Category: E72 - Bond Expense Total:		**2,000.00**	**2,000.00**	**166.67**	**1,333.36**	**0.00**	**666.64**	**33.33%**
Expense Total:		**52,000.00**	**52,000.00**	**166.67**	**41,211.49**	**0.00**	**10,788.51**	**20.75%**
Department: 0000 - Administration Surplus (Deficit):		**0.00**	**0.00**	**20,069.03**	**119,594.96**	**0.00**	**119,594.96**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):		**0.00**	**0.00**	**20,069.03**	**119,594.96**	**0.00**	**119,594.96**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR								
Department: 0000 - Administration								
Revenue								
Category: R85 - Interest Revenue								
606-0000-4850	Interest Revenue	0.00	0.00	811.53	6,330.78	0.00	6,330.78	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**811.53**	**6,330.78**	**0.00**	**6,330.78**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**811.53**	**6,330.78**	**0.00**	**6,330.78**	**0.00%**
Department: 0000 - Administration Total:		**0.00**	**0.00**	**811.53**	**6,330.78**	**0.00**	**6,330.78**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:		**0.00**	**0.00**	**811.53**	**6,330.78**	**0.00**	**6,330.78**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 620 - 10/2023 Infrastrure Fee W/WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
620-0900-5626	Xfer to Water	1,316,457.50	1,316,457.50	0.00	1,299,667.00	0.00	16,790.50	1.28 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,316,457.50**	**1,316,457.50**	**0.00**	**1,299,667.00**	**0.00**	**16,790.50**	**1.28%**
	Expense Total:	**1,316,457.50**	**1,316,457.50**	**0.00**	**1,299,667.00**	**0.00**	**16,790.50**	**1.28%**
	Department: 0900 - Water Total:	**1,316,457.50**	**1,316,457.50**	**0.00**	**1,299,667.00**	**0.00**	**16,790.50**	**1.28%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
620-0950-4546	Infrastructure Fee	1,576,501.00	1,576,501.00	128,121.61	1,039,846.19	0.00	-536,654.81	34.04 %
	Category: R50 - Sale of Services Total:	**1,576,501.00**	**1,576,501.00**	**128,121.61**	**1,039,846.19**	**0.00**	**-536,654.81**	**34.04%**
	Revenue Total:	**1,576,501.00**	**1,576,501.00**	**128,121.61**	**1,039,846.19**	**0.00**	**-536,654.81**	**34.04%**
	Department: 0950 - Wastewater Total:	**1,576,501.00**	**1,576,501.00**	**128,121.61**	**1,039,846.19**	**0.00**	**-536,654.81**	**34.04%**
	Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**260,043.50**	**260,043.50**	**128,121.61**	**-259,820.81**	**0.00**	**-519,864.31**	**199.91%**
	Report Surplus (Deficit):	**394,272.28**	**-5,531,156.02**	**212,020.25**	**718,031.64**	**-5,261,280.01**	**987,907.65**	**17.86%**

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	51,249.44	1,066,625.59	0.00	-572,594.41	34.93%
R60 - Miscellaneous Revenue	3,190.00	3,190.00	0.00	7,410.90	0.00	4,220.90	132.32%
R62 - Intergovernmental Tsfrs	7,150,347.00	7,150,347.00	592,521.00	4,740,168.00	0.00	-2,410,179.00	33.71%
R85 - Interest Revenue	380,000.00	380,000.00	41,309.69	186,527.32	0.00	-193,472.68	50.91%
Revenue Total:	**9,172,757.00**	**9,172,757.00**	**685,080.13**	**6,000,731.81**	**0.00**	**-3,172,025.19**	**34.58%**
Expense							
E01 - Personnel Expense	386,247.70	386,247.70	18,938.58	234,583.25	4,974.65	146,689.80	37.98%
E10 - Building & Grounds Exp	42,400.00	42,400.00	3,969.27	26,680.45	6,497.67	9,221.88	21.75%
E20 - Vehicle Expense	1,605.00	1,605.00	69.66	630.11	0.00	974.89	60.74%
E30 - Supply Expense	10,260.00	10,260.00	2,295.66	9,842.35	592.72	-175.07	-1.71%
E40 - Operations Expense	102,512.00	102,512.00	2,164.71	17,086.86	368.72	85,056.42	82.97%
E55 - Professional Services	127,000.00	163,000.00	21,646.22	126,391.40	480.85	36,127.75	22.16%
E60 - Miscellaneous Expense	30,385.00	66,385.00	8,121.83	48,106.56	11,095.96	7,182.48	10.82%
E62 - Intergovernmental Tsfr	0.00	690,000.00	0.00	50,188.94	0.00	639,811.06	92.73%
E68 - Donation Expense	95,550.00	95,550.00	0.00	83,789.52	0.00	11,760.48	12.31%
E85 - Interest Expense	5,306.58	5,331.58	429.85	3,706.41	1,622.28	2.89	0.05%
Expense Total:	**801,266.28**	**1,563,291.28**	**57,635.78**	**601,005.85**	**25,632.85**	**936,652.58**	**59.92%**
Department: 0100 - Administration Surplus (Deficit):	**8,371,490.72**	**7,609,465.72**	**627,444.35**	**5,399,725.96**	**-25,632.85**	**-2,235,372.61**	**29.38%**
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	6,200.00	6,200.00	0.00	990.00	274.00	4,936.00	79.61%
E20 - Vehicle Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
E60 - Miscellaneous Expense	281,291.97	270,412.49	8,570.52	118,424.53	99,118.59	52,869.37	19.55%
E72 - Bond Expense	28,781.68	28,902.68	2,422.69	19,113.92	9,787.84	0.92	0.00%
Expense Total:	**317,273.65**	**306,515.17**	**10,993.21**	**138,528.45**	**109,180.43**	**58,806.29**	**19.19%**
Department: 0110 - Information Technology Total:	**317,273.65**	**306,515.17**	**10,993.21**	**138,528.45**	**109,180.43**	**58,806.29**	**19.19%**
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	17,986.89	144,641.77	0.00	19,641.77	-15.71%
R20 - Licenses Permits & Fees	550,800.00	550,800.00	30,721.82	344,824.51	0.00	-205,975.49	37.40%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	**676,800.00**	**676,800.00**	**48,708.71**	**489,466.28**	**0.00**	**-187,333.72**	**27.68%**
Expense							
E01 - Personnel Expense	641,725.64	641,725.64	48,896.29	386,125.43	327.75	255,272.46	39.78%
E10 - Building & Grounds Exp	7,862.56	7,862.56	344.47	4,157.63	2,138.68	1,566.25	19.92%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E20 - Vehicle Expense	7,870.00	7,870.00	1,073.46	7,930.98	0.00	-60.98	-0.77%
E30 - Supply Expense	3,500.00	3,500.00	286.83	1,653.23	514.67	1,332.10	38.06%
E40 - Operations Expense	60,660.00	60,660.00	3,857.25	45,713.74	75.00	14,871.26	24.52%
E55 - Professional Services	43,820.00	702,820.00	145,454.38	457,450.73	220,282.67	25,086.60	3.57%
E60 - Miscellaneous Expense	24,865.00	34,403.79	6,941.03	34,354.24	0.00	49.55	0.14%
E72 - Bond Expense	42,326.00	42,326.00	3,545.20	27,970.04	14,322.87	33.09	0.08%
E85 - Interest Expense	7,803.80	7,803.80	629.02	5,423.66	2,373.99	6.15	0.08%
Expense Total:	**840,433.00**	**1,508,971.79**	**211,027.93**	**970,779.68**	**240,035.63**	**298,156.48**	**19.76%**
Department: 0120 - Planning & Development Surplus (Deficit):	**-163,633.00**	**-832,171.79**	**-162,319.22**	**-481,313.40**	**-240,035.63**	**110,822.76**	**13.32%**
Department: 0200 - Animal Control							
Revenue							
R20 - Licenses Permits & Fees	24,380.00	24,380.00	2,766.50	13,424.84	0.00	-10,955.16	44.94%
R40 - Fines & Forfeitures	6,000.00	6,000.00	230.00	4,348.00	0.00	-1,652.00	27.53%
R62 - Intergovernmental Tsfrs	685,165.00	749,216.00	57,097.00	520,826.50	0.00	-228,389.50	30.48%
R70 - Grant Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	**720,545.00**	**784,596.00**	**60,093.50**	**538,599.34**	**0.00**	**-245,996.66**	**31.35%**
Expense							
E01 - Personnel Expense	832,402.17	812,402.17	57,029.42	469,475.82	595.15	342,331.20	42.14%
E10 - Building & Grounds Exp	37,458.80	102,968.80	4,225.09	45,556.06	46,798.82	10,613.92	10.31%
E20 - Vehicle Expense	14,473.00	14,473.00	1,451.91	13,832.37	60.00	580.63	4.01%
E30 - Supply Expense	16,850.00	16,850.00	1,630.07	10,154.43	1,720.78	4,974.79	29.52%
E40 - Operations Expense	2,325.00	2,325.00	89.87	776.23	50.00	1,498.77	64.46%
E55 - Professional Services	34,500.00	34,500.00	2,725.13	16,288.64	375.01	17,836.35	51.70%
E60 - Miscellaneous Expense	7,500.00	7,500.00	0.00	2,020.41	0.00	5,479.59	73.06%
E72 - Bond Expense	88,493.27	88,593.27	7,423.72	58,613.30	29,976.55	3.42	0.00%
E80 - Capital Assets	0.00	3,136.49	0.00	58,855.75	0.00	-55,719.26	-1,776.48%
E85 - Interest Expense	14,931.28	14,931.28	1,203.71	10,406.16	4,533.21	-8.09	-0.05%
Expense Total:	**1,048,933.52**	**1,097,680.01**	**75,778.92**	**685,979.17**	**84,109.52**	**327,591.32**	**29.84%**
Department: 0200 - Animal Control Surplus (Deficit):	**-328,388.52**	**-313,084.01**	**-15,685.42**	**-147,379.83**	**-84,109.52**	**81,594.66**	**26.06%**
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	582,900.00	582,900.00	33,583.58	343,155.65	0.00	-239,744.35	41.13%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	3,327.14	26,609.13	0.00	-23,910.87	47.33%
R64 - Reimbursement	160,000.00	160,000.00	64,913.98	199,657.15	0.00	39,657.15	-24.79%
Revenue Surplus (Deficit):	**793,420.00**	**793,420.00**	**101,824.70**	**569,421.93**	**0.00**	**-223,998.07**	**28.23%**
Expense							
E01 - Personnel Expense	528,065.78	528,065.78	35,339.93	349,699.92	0.00	178,365.86	33.78%
E10 - Building & Grounds Exp	23,176.00	22,456.00	1,353.68	10,755.44	660.75	11,039.81	49.16%
E30 - Supply Expense	12,200.00	12,200.00	332.84	4,600.62	891.59	6,707.79	54.98%
E40 - Operations Expense	165,627.12	165,627.12	13,584.80	109,262.03	0.00	56,365.09	34.03%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	4,100.00	4,100.00	0.00	1,417.63	0.00	2,682.37	65.42%
E60 - Miscellaneous Expense	3,056.00	16,776.00	1,726.03	3,200.03	13,476.46	99.51	0.59%
Expense Total:	**736,224.90**	**749,224.90**	**52,337.28**	**478,935.67**	**15,028.80**	**255,260.43**	**34.07%**
Department: 0300 - Court Surplus (Deficit):	**57,195.10**	**44,195.10**	**49,487.42**	**90,486.26**	**-15,028.80**	**31,262.36**	**-70.74%**
Department: 0400 - Parks							
Revenue							
R60 - Miscellaneous Revenue	0.00	2,340.00	0.00	10,413.24	0.00	8,073.24	-345.01%
R62 - Intergovernmental Tsfrs	1,541,621.00	1,550,764.00	128,468.00	1,036,887.25	0.00	-513,876.75	33.14%
R64 - Reimbursement	0.00	0.00	0.00	0.40	0.00	0.40	0.00%
Revenue Surplus (Deficit):	**1,541,621.00**	**1,553,104.00**	**128,468.00**	**1,047,300.89**	**0.00**	**-505,803.11**	**32.57%**
Expense							
E01 - Personnel Expense	911,671.11	911,671.11	63,980.28	592,906.14	1,355.00	317,409.97	34.82%
E10 - Building & Grounds Exp	8,637.00	8,637.00	0.00	326.68	0.00	8,310.32	96.22%
E20 - Vehicle Expense	23,616.00	23,616.00	1,299.75	18,415.19	0.00	5,200.81	22.02%
E30 - Supply Expense	500.00	500.00	88.84	299.37	0.00	200.63	40.13%
E40 - Operations Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
E55 - Professional Services	39,750.00	39,750.00	3,890.00	24,636.59	4,518.41	10,595.00	26.65%
E60 - Miscellaneous Expense	20,600.00	25,460.73	0.00	19,475.00	4,860.73	1,125.00	4.42%
E72 - Bond Expense	273,318.83	273,393.83	22,899.81	180,994.67	92,398.15	1.01	0.00%
E80 - Capital Assets	0.00	-2.72	19,342.72	19,342.72	0.00	-19,345.44	11,229.41%
E85 - Interest Expense	39,960.26	39,965.26	3,213.26	27,909.95	12,054.16	1.15	0.00%
Expense Total:	**1,318,553.20**	**1,323,491.21**	**114,714.66**	**884,306.31**	**115,186.45**	**323,998.45**	**24.48%**
Department: 0400 - Parks Surplus (Deficit):	**223,067.80**	**229,612.79**	**13,753.34**	**162,994.58**	**-115,186.45**	**-181,804.66**	**79.18%**
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
R50 - Sale of Services	90,500.00	90,500.00	7,385.00	79,097.00	0.00	-11,403.00	12.60%
Revenue Surplus (Deficit):	**90,500.00**	**90,500.00**	**7,385.00**	**79,097.00**	**0.00**	**-11,403.00**	**12.60%**
Expense							
E01 - Personnel Expense	34,474.91	34,474.91	8,602.02	32,047.59	0.00	2,427.32	7.04%
E10 - Building & Grounds Exp	49,807.00	39,807.00	12,043.66	37,383.56	4,375.00	-1,951.56	-4.90%
E30 - Supply Expense	18,100.00	18,100.00	5,702.19	15,041.75	946.08	2,112.17	11.67%
E80 - Capital Assets	0.00	347,083.78	0.00	33,416.22	535,725.22	-222,057.66	-63.98%
Expense Total:	**102,381.91**	**439,465.69**	**26,347.87**	**117,889.12**	**541,046.30**	**-219,469.73**	**-49.94%**
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,881.91**	**-348,965.69**	**-18,962.87**	**-38,792.12**	**-541,046.30**	**-230,872.73**	**-66.16%**
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	37,500.00	37,500.00	0.00	19,425.00	0.00	-18,075.00	48.20%
Revenue Surplus (Deficit):	**37,500.00**	**37,500.00**	**0.00**	**19,425.00**	**0.00**	**-18,075.00**	**48.20%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E10 - Building & Grounds Exp	43,552.00	43,552.00	1,835.74	25,827.52	0.00	17,724.48	40.70%
E80 - Capital Assets	0.00	8,955.46	0.00	2,461.84	0.00	6,493.62	72.51%
Expense Total:	**43,552.00**	**52,507.46**	**1,835.74**	**28,289.36**	**0.00**	**24,218.10**	**46.12%**
Department: 0420 - Parks - Midland Surplus (Deficit):	**-6,052.00**	**-15,007.46**	**-1,835.74**	**-8,864.36**	**0.00**	**6,143.10**	**40.93%**
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	19,043.00	157,912.35	0.00	-119,562.65	43.09%
R33 - Rental Fees	156,450.00	156,450.00	7,350.50	105,047.50	0.00	-51,402.50	32.86%
R36 - Park Program Fees	154,000.00	154,000.00	14,710.00	158,219.00	0.00	4,219.00	-2.74%
R50 - Sale of Services	130,250.00	130,250.00	3,466.50	80,809.16	0.00	-49,440.84	37.96%
R60 - Miscellaneous Revenue	2,000.00	2,000.00	1,121.16	8,709.12	0.00	6,709.12	-335.46%
R74 - Sponsorships	113,700.00	113,700.00	2,000.00	73,244.07	0.00	-40,455.93	35.58%
Revenue Surplus (Deficit):	**833,875.00**	**833,875.00**	**47,691.16**	**583,941.20**	**0.00**	**-249,933.80**	**29.97%**
Expense							
E01 - Personnel Expense	1,005,097.61	1,005,097.61	91,791.74	723,937.32	0.00	281,160.29	27.97%
E10 - Building & Grounds Exp	666,397.00	666,397.00	50,874.61	418,857.95	19,684.77	227,854.28	34.19%
E20 - Vehicle Expense	10,000.00	19,000.00	6,018.65	23,097.51	0.00	-4,097.51	-21.57%
E30 - Supply Expense	79,700.00	79,700.00	6,123.07	44,720.16	110.22	34,869.62	43.75%
E40 - Operations Expense	45,558.00	45,558.00	5,861.50	43,557.81	7,540.28	-5,540.09	-12.16%
E55 - Professional Services	119,300.00	119,300.00	7,326.75	138,532.05	0.00	-19,232.05	-16.12%
E80 - Capital Assets	0.00	375,000.00	0.00	316,687.75	0.00	58,312.25	15.55%
Expense Total:	**1,926,052.61**	**2,310,052.61**	**167,996.32**	**1,709,390.55**	**27,335.27**	**573,326.79**	**24.82%**
Department: 0430 - Parks - Bishop Surplus (Deficit):	**-1,092,177.61**	**-1,476,177.61**	**-120,305.16**	**-1,125,449.35**	**-27,335.27**	**323,392.99**	**21.91%**
Department: 0435 - Senior Center started in 7/2026							
Revenue							
R50 - Sale of Services	0.00	0.00	679.75	1,564.31	0.00	1,564.31	0.00%
R60 - Miscellaneous Revenue	0.00	0.00	-363.06	3,634.21	0.00	3,634.21	0.00%
R64 - Reimbursement	0.00	0.00	17,283.42	17,283.42	0.00	17,283.42	0.00%
R68 - Donation Revenue	0.00	0.00	3,818.77	3,818.77	0.00	3,818.77	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**21,418.88**	**26,300.71**	**0.00**	**26,300.71**	**0.00%**
Expense							
E01 - Personnel Expense	0.00	0.00	18,717.21	34,619.75	0.00	-34,619.75	0.00%
E10 - Building & Grounds Exp	0.00	0.00	825.00	825.00	0.00	-825.00	0.00%
E30 - Supply Expense	0.00	0.00	6,066.75	12,711.62	0.00	-12,711.62	0.00%
E55 - Professional Services	0.00	0.00	6,121.05	6,121.05	2,448.42	-8,569.47	0.00%
E60 - Miscellaneous Expense	0.00	4,049.49	0.00	4,049.49	0.00	0.00	0.00%
Expense Total:	**0.00**	**4,049.49**	**31,730.01**	**58,326.91**	**2,448.42**	**-56,725.84**	**-1,400.81%**
Department: 0435 - Senior Center started in 7/2026 Surplus (Deficit):	**0.00**	**-4,049.49**	**-10,311.13**	**-32,026.20**	**-2,448.42**	**-30,425.13**	**-751.33%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees	1,200.00	1,200.00	0.00	240.00	0.00	-960.00	80.00%
R74 - Sponsorships	3,500.00	3,500.00	0.00	1,866.00	0.00	-1,634.00	46.69%
Revenue Surplus (Deficit):	**4,700.00**	**4,700.00**	**0.00**	**2,106.00**	**0.00**	**-2,594.00**	**55.19%**
Expense							
E10 - Building & Grounds Exp	24,112.00	24,112.00	1,327.07	15,877.17	0.00	8,234.83	34.15%
Expense Total:	**24,112.00**	**24,112.00**	**1,327.07**	**15,877.17**	**0.00**	**8,234.83**	**34.15%**
Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-19,412.00**	**-19,412.00**	**-1,327.07**	**-13,771.17**	**0.00**	**5,640.83**	**29.06%**
Department: 0450 - Parks - Ashley							
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	365.00	3,982.50	0.00	-3,017.50	43.11%
Revenue Surplus (Deficit):	**7,000.00**	**7,000.00**	**365.00**	**3,982.50**	**0.00**	**-3,017.50**	**43.11%**
Expense							
E10 - Building & Grounds Exp	8,501.00	8,501.00	459.42	621.38	0.00	7,879.62	92.69%
Expense Total:	**8,501.00**	**8,501.00**	**459.42**	**621.38**	**0.00**	**7,879.62**	**92.69%**
Department: 0450 - Parks - Ashley Surplus (Deficit):	**-1,501.00**	**-1,501.00**	**-94.42**	**3,361.12**	**0.00**	**4,862.12**	**323.93%**
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	0.00	1,125.00	0.00	-375.00	25.00%
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	12,320.00	0.00	-5,680.00	31.56%
R60 - Miscellaneous Revenue	0.00	265.00	4,016.04	4,638.01	0.00	4,373.01	-1,650.19%
R62 - Intergovernmental Tsfrs	4,282,280.00	4,282,280.00	356,857.00	2,854,856.00	0.00	-1,427,424.00	33.33%
R66 - Sale of Equipment	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
R70 - Grant Revenue	0.00	0.00	0.00	363,636.36	0.00	363,636.36	0.00%
Revenue Surplus (Deficit):	**4,317,480.00**	**4,317,745.00**	**362,413.04**	**3,236,575.37**	**0.00**	**-1,081,169.63**	**25.04%**
Expense							
E01 - Personnel Expense	5,356,044.77	5,383,329.54	229,486.26	3,555,197.16	1,528.16	1,826,604.22	33.93%
E10 - Building & Grounds Exp	223,602.00	228,121.30	15,840.45	109,135.46	10,273.42	108,712.42	47.66%
E20 - Vehicle Expense	162,677.00	162,677.00	14,972.53	103,355.29	9,376.73	49,944.98	30.70%
E30 - Supply Expense	112,990.00	146,272.97	33,328.02	70,301.68	6,730.87	69,240.42	47.34%
E40 - Operations Expense	16,000.00	16,000.00	0.00	12,872.83	153.30	2,973.87	18.59%
E55 - Professional Services	1,000.00	1,000.00	0.00	379.94	0.00	620.06	62.01%
E60 - Miscellaneous Expense	22,100.00	22,100.00	0.00	5,892.00	0.00	16,208.00	73.34%
E72 - Bond Expense	247,405.44	764,963.68	75,550.45	459,559.35	305,404.13	0.20	0.00%
E80 - Capital Assets	0.00	120,000.00	0.00	447,039.28	0.00	-327,039.28	-272.53%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E85 - Interest Expense	24,996.55	225,487.38	9,748.73	189,551.13	35,792.60	143.65	0.06%
Expense Total:	**6,166,815.76**	**7,069,951.87**	**378,926.44**	**4,953,284.12**	**369,259.21**	**1,747,408.54**	**24.72%**
Department: 0500 - Fire Surplus (Deficit):	**-1,849,335.76**	**-2,752,206.87**	**-16,513.40**	**-1,716,708.75**	**-369,259.21**	**666,238.91**	**24.21%**
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	746.07	28,955.67	0.00	-26,044.33	47.35%
Revenue Surplus (Deficit):	**55,000.00**	**55,000.00**	**746.07**	**28,955.67**	**0.00**	**-26,044.33**	**47.35%**
Expense							
E30 - Supply Expense	50,000.00	50,000.00	4,085.94	39,868.33	0.00	10,131.67	20.26%
Expense Total:	**50,000.00**	**50,000.00**	**4,085.94**	**39,868.33**	**0.00**	**10,131.67**	**20.26%**
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**5,000.00**	**5,000.00**	**-3,339.87**	**-10,912.66**	**0.00**	**-15,912.66**	**318.25%**
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	122.46	1,167.69	0.00	387.69	-49.70%
R60 - Miscellaneous Revenue	5,750.00	12,496.60	0.00	151,060.58	0.00	138,563.98	-1,108.81%
R62 - Intergovernmental Tsfrs	1,712,912.00	1,712,912.00	142,743.00	999,201.00	0.00	-713,711.00	41.67%
R70 - Grant Revenue	106,200.00	106,200.00	0.00	15,256.90	0.00	-90,943.10	85.63%
Revenue Surplus (Deficit):	**1,825,642.00**	**1,832,388.60**	**142,865.46**	**1,166,686.17**	**0.00**	**-665,702.43**	**36.33%**
Expense							
E01 - Personnel Expense	4,336,853.70	4,448,511.81	193,290.21	3,031,892.88	2,957.82	1,413,661.11	31.78%
E10 - Building & Grounds Exp	160,818.00	237,674.09	46,298.86	162,202.48	28,307.44	47,164.17	19.84%
E20 - Vehicle Expense	361,900.00	376,820.44	30,866.55	288,922.69	18,850.58	69,047.17	18.32%
E30 - Supply Expense	41,950.00	41,950.00	1,712.11	35,789.84	1,287.47	4,872.69	11.62%
E40 - Operations Expense	11,380.00	11,380.00	3,658.27	5,979.36	750.00	4,650.64	40.87%
E55 - Professional Services	7,000.00	7,000.00	1,566.42	3,453.99	0.00	3,546.01	50.66%
E60 - Miscellaneous Expense	115,300.00	209,834.06	75,206.08	145,098.82	70,192.87	-5,457.63	-2.60%
E70 - Grant Expense	101,700.00	101,700.00	8,990.03	24,746.97	0.00	76,953.03	75.67%
E72 - Bond Expense	121,540.34	121,540.34	10,128.64	80,544.76	40,688.72	306.86	0.25%
E80 - Capital Assets	439,914.00	439,914.00	33,899.58	362,101.16	1,013,277.22	-935,464.38	-212.65%
E85 - Interest Expense	20,496.56	20,496.56	2,764.89	9,784.94	46,162.32	-35,450.70	-172.96%
Expense Total:	**5,718,852.60**	**6,016,821.30**	**408,381.64**	**4,150,517.89**	**1,222,474.44**	**643,828.97**	**10.70%**
Department: 0600 - Police Surplus (Deficit):	**-3,893,210.60**	**-4,184,432.70**	**-265,516.18**	**-2,983,831.72**	**-1,222,474.44**	**-21,873.46**	**-0.52%**
Department: 0610 - Police - Non Uniform was Dispatch							
Expense							
E01 - Personnel Expense	499,800.84	499,800.84	37,234.67	339,349.61	0.00	160,451.23	32.10%
E64 - Reimbursement	128,000.00	128,000.00	0.00	149,107.50	0.00	-21,107.50	-16.49%
Expense Total:	**627,800.84**	**627,800.84**	**37,234.67**	**488,457.11**	**0.00**	**139,343.73**	**22.20%**
Department: 0610 - Police - Non Uniform was Dispatch Total:	**627,800.84**	**627,800.84**	**37,234.67**	**488,457.11**	**0.00**	**139,343.73**	**22.20%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0620 - Police - SRO							
Revenue							
R64 - Reimbursement	449,000.00	449,000.00	-32,511.92	376,655.87	0.00	-72,344.13	16.11%
Revenue Surplus (Deficit):	**449,000.00**	**449,000.00**	**-32,511.92**	**376,655.87**	**0.00**	**-72,344.13**	**16.11%**
Expense							
E01 - Personnel Expense	771,138.30	771,138.30	33,372.95	583,546.80	20.17	187,571.33	24.32%
E10 - Building & Grounds Exp	9,600.00	9,600.00	0.00	2,277.36	2,400.00	4,922.64	51.28%
E60 - Miscellaneous Expense	2,500.00	2,500.00	2,000.00	2,000.00	0.00	500.00	20.00%
Expense Total:	**783,238.30**	**783,238.30**	**35,372.95**	**587,824.16**	**2,420.17**	**192,993.97**	**24.64%**
Department: 0620 - Police - SRO Surplus (Deficit):	**-334,238.30**	**-334,238.30**	**-67,884.87**	**-211,168.29**	**-2,420.17**	**120,649.84**	**36.10%**
Department: 0630 - Police - K9							
Expense							
E30 - Supply Expense	3,000.00	3,000.00	248.45	1,490.70	483.82	1,025.48	34.18%
E40 - Operations Expense	5,500.00	5,500.00	390.00	1,114.92	1,816.54	2,568.54	46.70%
E55 - Professional Services	3,000.00	3,000.00	47.60	514.39	304.34	2,181.27	72.71%
Expense Total:	**11,500.00**	**11,500.00**	**686.05**	**3,120.01**	**2,604.70**	**5,775.29**	**50.22%**
Department: 0630 - Police - K9 Total:	**11,500.00**	**11,500.00**	**686.05**	**3,120.01**	**2,604.70**	**5,775.29**	**50.22%**
Fund: 001 - General Fund Surplus (Deficit):	**348.43**	**-3,338,789.32**	**-42,324.17**	**-1,743,755.50**	**-2,756,762.19**	**-1,161,728.37**	**-34.79%**
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	6,851,648.00	6,851,648.00	620,920.35	4,610,988.63	0.00	-2,240,659.37	32.70%
Revenue Surplus (Deficit):	**6,851,648.00**	**6,851,648.00**	**620,920.35**	**4,610,988.63**	**0.00**	**-2,240,659.37**	**32.70%**
Expense							
E62 - Intergovernmental Tsfr	6,851,648.00	6,851,648.00	570,971.00	4,567,768.00	0.00	2,283,880.00	33.33%
Expense Total:	**6,851,648.00**	**6,851,648.00**	**570,971.00**	**4,567,768.00**	**0.00**	**2,283,880.00**	**33.33%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**49,949.35**	**43,220.63**	**0.00**	**43,220.63**	**0.00%**
Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**49,949.35**	**43,220.63**	**0.00**	**43,220.63**	**0.00%**
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
R50 - Sale of Services	1,385,000.00	1,385,000.00	188,706.30	1,218,378.34	0.00	-166,621.66	12.03%
Revenue Surplus (Deficit):	**1,385,000.00**	**1,385,000.00**	**188,706.30**	**1,218,378.34**	**0.00**	**-166,621.66**	**12.03%**
Expense							
E62 - Intergovernmental Tsfr	258,600.00	258,600.00	21,550.00	172,400.00	0.00	86,200.00	33.33%
Expense Total:	**258,600.00**	**258,600.00**	**21,550.00**	**172,400.00**	**0.00**	**86,200.00**	**33.33%**
Department: 0100 - Administration Surplus (Deficit):	**1,126,400.00**	**1,126,400.00**	**167,156.30**	**1,045,978.34**	**0.00**	**-80,421.66**	**7.14%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street							
Expense							
E62 - Intergovernmental Tsfr	1,125,817.00	1,125,817.00	93,110.58	741,044.86	372,442.36	12,329.78	1.10%
Expense Total:	**1,125,817.00**	**1,125,817.00**	**93,110.58**	**741,044.86**	**372,442.36**	**12,329.78**	**1.10%**
Department: 0800 - Street Total:	**1,125,817.00**	**1,125,817.00**	**93,110.58**	**741,044.86**	**372,442.36**	**12,329.78**	**1.10%**
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**583.00**	**583.00**	**74,045.72**	**304,933.48**	**-372,442.36**	**-68,091.88**	**11,679.57%**
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	685,165.00	685,165.00	62,092.04	461,098.88	0.00	-224,066.12	32.70%
Revenue Surplus (Deficit):	**685,165.00**	**685,165.00**	**62,092.04**	**461,098.88**	**0.00**	**-224,066.12**	**32.70%**
Expense							
E62 - Intergovernmental Tsfr	685,165.00	685,165.00	57,097.00	456,776.00	0.00	228,389.00	33.33%
Expense Total:	**685,165.00**	**685,165.00**	**57,097.00**	**456,776.00**	**0.00**	**228,389.00**	**33.33%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**4,995.04**	**4,322.88**	**0.00**	**4,322.88**	**0.00%**
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	685,165.00	685,165.00	62,092.04	461,098.88	0.00	-224,066.12	32.70%
Revenue Surplus (Deficit):	**685,165.00**	**685,165.00**	**62,092.04**	**461,098.88**	**0.00**	**-224,066.12**	**32.70%**
Expense							
E62 - Intergovernmental Tsfr	685,165.00	685,165.00	57,097.00	456,776.00	0.00	228,389.00	33.33%
Expense Total:	**685,165.00**	**685,165.00**	**57,097.00**	**456,776.00**	**0.00**	**228,389.00**	**33.33%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**4,995.04**	**4,322.88**	**0.00**	**4,322.88**	**0.00%**
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	1,712,912.00	1,712,912.00	155,230.09	1,152,747.16	0.00	-560,164.84	32.70%
Revenue Surplus (Deficit):	**1,712,912.00**	**1,712,912.00**	**155,230.09**	**1,152,747.16**	**0.00**	**-560,164.84**	**32.70%**
Expense							
E62 - Intergovernmental Tsfr	1,712,912.00	1,712,912.00	142,743.00	1,141,944.00	0.00	570,968.00	33.33%
Expense Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**1,141,944.00**	**0.00**	**570,968.00**	**33.33%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**12,487.09**	**10,803.16**	**0.00**	**10,803.16**	**0.00%**
Department: 0600 - Police							
Revenue							
R10 - Taxes - Sales	1,712,912.00	1,712,912.00	155,230.09	1,152,747.16	0.00	-560,164.84	32.70%
Revenue Surplus (Deficit):	**1,712,912.00**	**1,712,912.00**	**155,230.09**	**1,152,747.16**	**0.00**	**-560,164.84**	**32.70%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	1,712,912.00	1,712,912.00	142,743.00	1,141,944.00	0.00	570,968.00	33.33%
Expense Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**1,141,944.00**	**0.00**	**570,968.00**	**33.33%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**12,487.09**	**10,803.16**	**0.00**	**10,803.16**	**0.00%**
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	2,055,494.00	2,055,494.00	186,276.09	1,383,296.55	0.00	-672,197.45	32.70%
Revenue Surplus (Deficit):	**2,055,494.00**	**2,055,494.00**	**186,276.09**	**1,383,296.55**	**0.00**	**-672,197.45**	**32.70%**
Expense							
E62 - Intergovernmental Tsfr	2,055,494.00	2,055,494.00	171,291.00	1,370,328.00	0.00	685,166.00	33.33%
Expense Total:	**2,055,494.00**	**2,055,494.00**	**171,291.00**	**1,370,328.00**	**0.00**	**685,166.00**	**33.33%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**14,985.09**	**12,968.55**	**0.00**	**12,968.55**	**0.00%**
Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**49,949.35**	**43,220.63**	**0.00**	**43,220.63**	**0.00%**
Fund: 010 - Electronic Tax							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	709.59	1,062.79	0.00	1,062.79	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**709.59**	**1,062.79**	**0.00**	**1,062.79**	**0.00%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**709.59**	**1,062.79**	**0.00**	**1,062.79**	**0.00%**
Fund: 010 - Electronic Tax Surplus (Deficit):	**0.00**	**0.00**	**709.59**	**1,062.79**	**0.00**	**1,062.79**	**0.00%**
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Expense							
E55 - Professional Services	2,500.00	4,000.00	865.00	4,807.88	0.00	-807.88	-20.20%
Expense Total:	**2,500.00**	**4,000.00**	**865.00**	**4,807.88**	**0.00**	**-807.88**	**-20.20%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**-1,500.00**	**-865.00**	**-4,807.88**	**0.00**	**-3,307.88**	**-220.53%**
Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**-1,500.00**	**-865.00**	**-4,807.88**	**0.00**	**-3,307.88**	**-220.53%**
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	24,491.65	233,539.95	0.00	-167,710.05	41.80%
Revenue Surplus (Deficit):	**401,250.00**	**401,250.00**	**24,491.65**	**233,539.95**	**0.00**	**-167,710.05**	**41.80%**
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E40 - Operations Expense	396,050.00	396,050.00	24,491.65	233,539.94	0.00	162,510.06	41.03%
Expense Total:	**401,250.00**	**401,250.00**	**24,491.65**	**233,539.94**	**0.00**	**167,710.06**	**41.80%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	3,547.50	32,769.60	0.00	-3,230.40	8.97%
R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	50,088.94	0.00	50,088.94	0.00%
R85 - Interest Revenue	0.00	0.00	182.34	1,046.55	0.00	1,046.55	0.00%
Revenue Surplus (Deficit):	**36,000.00**	**36,000.00**	**3,729.84**	**83,905.09**	**0.00**	**47,905.09**	**-133.07%**
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	1,367.50	25,191.51	1,610.41	9,198.08	25.55%
Expense Total:	**36,000.00**	**36,000.00**	**1,367.50**	**25,191.51**	**1,610.41**	**9,198.08**	**25.55%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**2,362.34**	**58,713.58**	**-1,610.41**	**57,103.17**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**2,362.34**	**58,713.58**	**-1,610.41**	**57,103.17**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	830,950.00	830,950.00	77,615.04	576,373.57	0.00	-254,576.43	30.64%
Revenue Surplus (Deficit):	**830,950.00**	**830,950.00**	**77,615.04**	**576,373.57**	**0.00**	**-254,576.43**	**30.64%**
Expense							
E62 - Intergovernmental Tsfr	830,950.00	830,950.00	71,371.00	570,968.00	0.00	259,982.00	31.29%
Expense Total:	**830,950.00**	**830,950.00**	**71,371.00**	**570,968.00**	**0.00**	**259,982.00**	**31.29%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**6,244.04**	**5,405.57**	**0.00**	**5,405.57**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**6,244.04**	**5,405.57**	**0.00**	**5,405.57**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	0.00	20,349.12	0.00	-7,650.88	27.32%
Revenue Surplus (Deficit):	**28,000.00**	**28,000.00**	**0.00**	**20,349.12**	**0.00**	**-7,650.88**	**27.32%**
Expense							
E40 - Operations Expense	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
Expense Total:	**145,000.00**	**145,000.00**	**0.00**	**0.00**	**0.00**	**145,000.00**	**100.00%**
Department: 0500 - Fire Surplus (Deficit):	**-117,000.00**	**-117,000.00**	**0.00**	**20,349.12**	**0.00**	**137,349.12**	**117.39%**
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**-117,000.00**	**-117,000.00**	**0.00**	**20,349.12**	**0.00**	**137,349.12**	**117.39%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,492,850.00	2,492,850.00	232,845.13	1,729,120.77	0.00	-763,729.23	30.64%
Revenue Surplus (Deficit):	**2,492,850.00**	**2,492,850.00**	**232,845.13**	**1,729,120.77**	**0.00**	**-763,729.23**	**30.64%**
Expense							
E62 - Intergovernmental Tsfr	2,492,850.00	2,492,850.00	214,114.00	1,712,912.00	0.00	779,938.00	31.29%
Expense Total:	**2,492,850.00**	**2,492,850.00**	**214,114.00**	**1,712,912.00**	**0.00**	**779,938.00**	**31.29%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**18,731.13**	**16,208.77**	**0.00**	**16,208.77**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**18,731.13**	**16,208.77**	**0.00**	**16,208.77**	**0.00%**
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,555.40	11,485.19	0.00	-3,514.81	23.43%
Revenue Surplus (Deficit):	**15,000.00**	**15,000.00**	**1,555.40**	**11,485.19**	**0.00**	**-3,514.81**	**23.43%**
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	8,868.84	0.00	6,131.16	40.87%
Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**8,868.84**	**0.00**	**6,131.16**	**40.87%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,555.40**	**2,616.35**	**0.00**	**2,616.35**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,555.40**	**2,616.35**	**0.00**	**2,616.35**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	0.00	4,839.46	0.00	-7,160.54	59.67%
Revenue Surplus (Deficit):	**12,000.00**	**12,000.00**	**0.00**	**4,839.46**	**0.00**	**-7,160.54**	**59.67%**
Expense							
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**4,839.46**	**0.00**	**4,839.46**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**4,839.46**	**0.00**	**4,839.46**	**0.00%**
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
R85 - Interest Revenue	0.00	0.00	69.34	539.22	0.00	539.22	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**69.34**	**539.22**	**0.00**	**539.22**	**0.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**69.34**	**539.22**	**0.00**	**539.22**	**0.00%**
Fund: 066 - Federal Drug Control Surplus (Deficit):	**0.00**	**0.00**	**69.34**	**539.22**	**0.00**	**539.22**	**0.00%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	5,000.00	5,000.00	1,062.00	1,062.00	0.00	-3,938.00	78.76%
R85 - Interest Revenue	0.00	0.00	101.27	785.26	0.00	785.26	0.00%
Revenue Surplus (Deficit):	**5,000.00**	**5,000.00**	**1,163.27**	**1,847.26**	**0.00**	**-3,152.74**	**63.05%**
Expense							
E60 - Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,163.27**	**1,847.26**	**0.00**	**1,847.26**	**0.00%**
Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**1,163.27**	**1,847.26**	**0.00**	**1,847.26**	**0.00%**
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	639,562.59	639,562.59	36,867.15	337,108.99	0.00	302,453.60	47.29%
E10 - Building & Grounds Exp	4,512.00	4,512.00	0.00	2,018.25	2,160.00	333.75	7.40%
E20 - Vehicle Expense	27,020.00	27,020.00	865.74	7,411.87	0.00	19,608.13	72.57%
E30 - Supply Expense	25,400.00	25,400.00	345.52	1,908.50	1,431.46	22,060.04	86.85%
E40 - Operations Expense	16,200.00	16,200.00	0.00	3,699.61	0.00	12,500.39	77.16%
E55 - Professional Services	41,000.00	48,000.00	0.00	45,190.93	3,500.00	-690.93	-1.44%
Expense Total:	**753,694.59**	**760,694.59**	**38,078.41**	**397,338.15**	**7,091.46**	**356,264.98**	**46.83%**
Department: 0140 - Stormwater Total:	**753,694.59**	**760,694.59**	**38,078.41**	**397,338.15**	**7,091.46**	**356,264.98**	**46.83%**
Department: 0800 - Street							
Revenue							
R15 - Taxes - Property	2,361,000.00	2,361,000.00	167,250.16	1,553,601.67	0.00	-807,398.33	34.20%
R60 - Miscellaneous Revenue	1,500.00	2,961.01	0.00	24,417.23	0.00	21,456.22	-724.63%
R62 - Intergovernmental Tsfrs	2,055,494.00	2,495,494.00	171,291.00	1,370,328.00	0.00	-1,125,166.00	45.09%
R85 - Interest Revenue	0.00	0.00	855.21	6,195.51	0.00	6,195.51	0.00%
Revenue Surplus (Deficit):	**4,417,994.00**	**4,859,455.01**	**339,396.37**	**2,954,542.41**	**0.00**	**-1,904,912.60**	**39.20%**
Expense							
E01 - Personnel Expense	1,770,874.96	1,770,874.96	127,087.20	1,165,527.47	0.00	605,347.49	34.18%
E10 - Building & Grounds Exp	231,946.00	231,946.00	17,757.19	142,240.61	7,503.69	82,201.70	35.44%
E20 - Vehicle Expense	260,500.01	260,500.01	10,151.77	171,150.17	10,134.63	79,215.21	30.41%
E30 - Supply Expense	508,515.96	467,194.97	8,768.58	184,897.68	3,141.41	279,155.88	59.75%
E40 - Operations Expense	126,200.00	126,200.00	5,838.53	44,637.69	885.88	80,676.43	63.93%
E55 - Professional Services	500,750.00	553,613.33	38,702.50	330,310.05	124,910.54	98,392.74	17.77%
E60 - Miscellaneous Expense	60,776.00	119,166.25	8,613.45	83,934.59	40,080.49	-4,848.83	-4.07%
E72 - Bond Expense	189,077.04	189,078.04	15,840.96	125,137.16	63,940.17	0.71	0.00%
E80 - Capital Assets	90,000.00	584,992.76	4,075.44	140,259.53	0.00	444,733.23	76.02%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E85 - Interest Expense	33,821.04	33,822.04	2,733.93	23,461.96	10,359.40	0.68	0.00%
Expense Total:	**3,772,461.01**	**4,337,388.36**	**239,569.55**	**2,411,556.91**	**260,956.21**	**1,664,875.24**	**38.38%**
Department: 0800 - Street Surplus (Deficit):	**645,532.99**	**522,066.65**	**99,826.82**	**542,985.50**	**-260,956.21**	**-240,037.36**	**45.98%**
Fund: 080 - Street Fund Surplus (Deficit):	**-108,161.60**	**-238,627.94**	**61,748.41**	**145,647.35**	**-268,047.67**	**116,227.62**	**48.71%**
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0200 - Animal Control							
Expense							
E80 - Capital Assets	0.00	0.00	0.00	-57,921.37	0.00	57,921.37	0.00%
E85 - Interest Expense	0.00	0.00	0.00	-10,200.00	0.00	10,200.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-68,121.37**	**0.00**	**68,121.37**	**0.00%**
Department: 0200 - Animal Control Total:	**0.00**	**0.00**	**0.00**	**-68,121.37**	**0.00**	**68,121.37**	**0.00%**
Department: 0410 - Parks - Mills Park & Pool							
Expense							
E80 - Capital Assets	0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-5,000.00**	**0.00**	**5,000.00**	**0.00%**
Department: 0410 - Parks - Mills Park & Pool Total:	**0.00**	**0.00**	**0.00**	**-5,000.00**	**0.00**	**5,000.00**	**0.00%**
Department: 0430 - Parks - Bishop							
Expense							
E80 - Capital Assets	0.00	0.00	0.00	-306,723.25	0.00	306,723.25	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-306,723.25**	**0.00**	**306,723.25**	**0.00%**
Department: 0430 - Parks - Bishop Total:	**0.00**	**0.00**	**0.00**	**-306,723.25**	**0.00**	**306,723.25**	**0.00%**
Department: 0600 - Police							
Expense							
E80 - Capital Assets	0.00	0.00	7,068.49	25,863.70	0.00	-25,863.70	0.00%
E85 - Interest Expense	0.00	0.00	-7,068.49	539.45	0.00	-539.45	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**26,403.15**	**0.00**	**-26,403.15**	**0.00%**
Department: 0600 - Police Total:	**0.00**	**0.00**	**0.00**	**26,403.15**	**0.00**	**-26,403.15**	**0.00%**
Department: 0800 - Street							
Expense							
E80 - Capital Assets	0.00	0.00	0.00	-138,638.61	0.00	138,638.61	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-138,638.61**	**0.00**	**138,638.61**	**0.00%**
Department: 0800 - Street Total:	**0.00**	**0.00**	**0.00**	**-138,638.61**	**0.00**	**138,638.61**	**0.00%**
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**0.00**	**-492,080.08**	**0.00**	**492,080.08**	**0.00%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	0.00	0.00	0.00	1,600,000.00	0.00	-1,600,000.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**1,600,000.00**	**0.00**	**-1,600,000.00**	**0.00%**
Department: 0000 - Administration Total:	**0.00**	**0.00**	**0.00**	**1,600,000.00**	**0.00**	**-1,600,000.00**	**0.00%**
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	2,240.25	1,599,480.48	0.00	1,569,480.48	-5,231.60%
R85 - Interest Revenue	0.00	0.00	13.76	703.10	0.00	703.10	0.00%
Revenue Surplus (Deficit):	**30,000.00**	**30,000.00**	**2,254.01**	**1,600,183.58**	**0.00**	**1,570,183.58**	**-5,233.95%**
Department: 0100 - Administration Surplus (Deficit):	**30,000.00**	**30,000.00**	**2,254.01**	**1,600,183.58**	**0.00**	**1,570,183.58**	**-5,233.95%**
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	**30,000.00**	**30,000.00**	**2,254.01**	**183.58**	**0.00**	**-29,816.42**	**99.39%**
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	2,240.25	17,745.55	0.00	-12,254.45	40.85%
Revenue Surplus (Deficit):	**30,000.00**	**30,000.00**	**2,240.25**	**17,745.55**	**0.00**	**-12,254.45**	**40.85%**
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	2,240.25	17,745.55	0.00	12,254.45	40.85%
Expense Total:	**30,000.00**	**30,000.00**	**2,240.25**	**17,745.55**	**0.00**	**12,254.45**	**40.85%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
E85 - Interest Expense	1,672,525.00	1,672,525.00	0.00	173,715.63	0.00	1,498,809.37	89.61%
Expense Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**173,715.63**	**0.00**	**3,172,284.37**	**94.81%**
Department: 0000 - Administration Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**173,715.63**	**0.00**	**3,172,284.37**	**94.81%**
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	3,325,000.00	3,325,000.00	310,460.17	2,305,494.32	0.00	-1,019,505.68	30.66%
Revenue Surplus (Deficit):	**3,325,000.00**	**3,325,000.00**	**310,460.17**	**2,305,494.32**	**0.00**	**-1,019,505.68**	**30.66%**
Department: 0100 - Administration Surplus (Deficit):	**3,325,000.00**	**3,325,000.00**	**310,460.17**	**2,305,494.32**	**0.00**	**-1,019,505.68**	**30.66%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	2,706.26	27,778.27	0.00	-22,221.73	44.44%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**2,706.26**	**27,778.27**	**0.00**	**-22,221.73**	**44.44%**
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	1,581,734.93	0.00	-1,581,734.93	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**1,581,734.93**	**0.00**	**-1,581,734.93**	**0.00%**
Department: 0400 - Parks Surplus (Deficit):	**50,000.00**	**50,000.00**	**2,706.26**	**-1,553,956.66**	**0.00**	**-1,603,956.66**	**3,207.91%**
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**29,000.00**	**29,000.00**	**313,166.43**	**577,822.03**	**0.00**	**548,822.03**	**-1,892.49%**
Fund: 167 - 2024 Amend 78							
Department: 0100 - Administration							
Expense							
E62 - Intergovernmental Tsfr	0.00	73,194.00	0.00	73,193.75	0.00	0.25	0.00%
Expense Total:	**0.00**	**73,194.00**	**0.00**	**73,193.75**	**0.00**	**0.25**	**0.00%**
Department: 0100 - Administration Total:	**0.00**	**73,194.00**	**0.00**	**73,193.75**	**0.00**	**0.25**	**0.00%**
Fund: 167 - 2024 Amend 78 Total:	**0.00**	**73,194.00**	**0.00**	**73,193.75**	**0.00**	**0.25**	**0.00%**
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	513,110.00	513,110.00	54,001.96	355,111.70	0.00	-157,998.30	30.79%
R85 - Interest Revenue	5,000.00	5,000.00	726.49	4,031.41	0.00	-968.59	19.37%
Revenue Surplus (Deficit):	**518,110.00**	**518,110.00**	**54,728.45**	**359,143.11**	**0.00**	**-158,966.89**	**30.68%**
Expense							
E72 - Bond Expense	72,500.00	72,500.00	221,030.00	293,530.00	0.00	-221,030.00	-304.87%
E85 - Interest Expense	443,110.00	443,110.00	0.00	222,080.00	0.00	221,030.00	49.88%
Expense Total:	**515,610.00**	**515,610.00**	**221,030.00**	**515,610.00**	**0.00**	**0.00**	**0.00%**
Department: 0800 - Street Surplus (Deficit):	**2,500.00**	**2,500.00**	**-166,301.55**	**-156,466.89**	**0.00**	**-158,966.89**	**6,358.68%**
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	**2,500.00**	**2,500.00**	**-166,301.55**	**-156,466.89**	**0.00**	**-158,966.89**	**6,358.68%**
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	1,800.99	14,190.43	0.00	-7,809.57	35.50%
Revenue Surplus (Deficit):	**22,000.00**	**22,000.00**	**1,800.99**	**14,190.43**	**0.00**	**-7,809.57**	**35.50%**

Categor...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
E62 - Intergovernmental Tsfr		22,000.00	22,000.00	12,236.38	24,366.39	0.00	-2,366.39	-10.76%
	Expense Total:	**22,000.00**	**22,000.00**	**12,236.38**	**24,366.39**	**0.00**	**-2,366.39**	**-10.76%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-10,435.39**	**-10,175.96**	**0.00**	**-10,175.96**	**0.00%**
	Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	**0.00**	**0.00**	**-10,435.39**	**-10,175.96**	**0.00**	**-10,175.96**	**0.00%**
Fund: 185 - Street Bond 2016 DS								
Department: 0800 - Street								
Revenue								
R62 - Intergovernmental Tsfrs		636,207.00	636,207.00	51,345.00	412,326.46	0.00	-223,880.54	35.19%
R85 - Interest Revenue		5,000.00	5,000.00	962.45	6,441.47	0.00	1,441.47	-28.83%
	Revenue Surplus (Deficit):	**641,207.00**	**641,207.00**	**52,307.45**	**418,767.93**	**0.00**	**-222,439.07**	**34.69%**
Expense								
E72 - Bond Expense		637,209.00	637,209.00	118,217.71	636,872.90	0.00	336.10	0.05%
	Expense Total:	**637,209.00**	**637,209.00**	**118,217.71**	**636,872.90**	**0.00**	**336.10**	**0.05%**
	Department: 0800 - Street Surplus (Deficit):	**3,998.00**	**3,998.00**	**-65,910.26**	**-218,104.97**	**0.00**	**-222,102.97**	**5,555.35%**
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**3,998.00**	**3,998.00**	**-65,910.26**	**-218,104.97**	**0.00**	**-222,102.97**	**5,555.35%**
Fund: 186 - Street Bond 2016 DSR								
Department: 0800 - Street								
Revenue								
R85 - Interest Revenue		10,000.00	10,000.00	998.81	7,804.61	0.00	-2,195.39	21.95%
	Revenue Surplus (Deficit):	**10,000.00**	**10,000.00**	**998.81**	**7,804.61**	**0.00**	**-2,195.39**	**21.95%**
Expense								
E62 - Intergovernmental Tsfr		1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13%
	Expense Total:	**1,500.00**	**1,500.00**	**0.00**	**2,026.90**	**0.00**	**-526.90**	**-35.13%**
	Department: 0800 - Street Surplus (Deficit):	**8,500.00**	**8,500.00**	**998.81**	**5,777.71**	**0.00**	**-2,722.29**	**32.03%**
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**8,500.00**	**8,500.00**	**998.81**	**5,777.71**	**0.00**	**-2,722.29**	**32.03%**
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street								
Revenue								
R85 - Interest Revenue		0.00	0.00	0.00	2,367.81	0.00	2,367.81	0.00%
	Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,367.81**	**0.00**	**2,367.81**	**0.00%**
Expense								
E90 - Construction Projects		1.00	37,001.00	0.00	6,918.34	0.00	30,082.66	81.30%
	Expense Total:	**1.00**	**37,001.00**	**0.00**	**6,918.34**	**0.00**	**30,082.66**	**81.30%**
	Department: 0800 - Street Surplus (Deficit):	**-1.00**	**-37,001.00**	**0.00**	**-4,550.53**	**0.00**	**32,450.47**	**87.70%**
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-1.00**	**-37,001.00**	**0.00**	**-4,550.53**	**0.00**	**32,450.47**	**87.70%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 500 - Water Fund							
Department: 0000 - Administration							
Expense							
E55 - Professional Services	60,000.00	60,000.00	149.43	630.97	0.00	59,369.03	98.95%
Expense Total:	**60,000.00**	**60,000.00**	**149.43**	**630.97**	**0.00**	**59,369.03**	**98.95%**
Department: 0000 - Administration Total:	**60,000.00**	**60,000.00**	**149.43**	**630.97**	**0.00**	**59,369.03**	**98.95%**
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	5,327,997.00	5,327,997.00	455,097.09	3,263,330.03	-11,400.00	-2,076,066.97	38.97%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	500.00	4,476.04	0.00	-523.96	10.48%
R62 - Intergovernmental Tsfrs	887,407.00	913,647.00	0.00	730,416.56	0.00	-183,230.44	20.05%
R64 - Reimbursement	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
R66 - Sale of Equipment	0.00	0.00	0.00	30,800.00	0.00	30,800.00	0.00%
R85 - Interest Revenue	0.00	0.00	785.21	6,106.35	0.00	6,106.35	0.00%
Revenue Surplus (Deficit):	**6,270,404.00**	**6,296,644.00**	**456,382.30**	**4,035,128.98**	**-11,400.00**	**-2,272,915.02**	**36.10%**
Expense							
E01 - Personnel Expense	1,710,864.27	1,710,864.27	109,006.85	1,005,185.91	35.00	705,643.36	41.24%
E10 - Building & Grounds Exp	131,566.78	131,566.78	8,011.41	61,423.15	11,776.89	58,366.74	44.36%
E20 - Vehicle Expense	107,281.00	107,281.00	7,171.38	78,153.73	9,960.61	19,166.66	17.87%
E30 - Supply Expense	2,218,502.00	2,224,702.00	170,408.75	1,219,613.48	21,533.58	983,554.94	44.21%
E40 - Operations Expense	478,000.00	478,000.00	66,827.96	289,923.93	2,177.82	185,898.25	38.89%
E55 - Professional Services	241,350.00	253,533.34	27,052.86	85,486.34	35,076.61	132,970.39	52.45%
E60 - Miscellaneous Expense	107,534.00	165,924.25	12,020.91	91,923.31	39,715.80	34,285.14	20.66%
E62 - Intergovernmental Tsfr	187,500.00	490,086.00	20,520.08	433,482.99	0.00	56,603.01	11.55%
E72 - Bond Expense	85,000.00	85,000.00	2,573.56	21,166.12	5,230.46	58,603.42	68.95%
E80 - Capital Assets	889,908.00	1,560,210.48	46,950.00	486,616.78	364,394.17	709,199.53	45.46%
E85 - Interest Expense	74,629.00	76,229.00	8,148.18	130,911.96	21,811.13	-76,494.09	-100.35%
Expense Total:	**6,232,135.05**	**7,283,397.12**	**478,691.94**	**3,903,887.70**	**511,712.07**	**2,867,797.35**	**39.37%**
Department: 0900 - Water Surplus (Deficit):	**38,268.95**	**-986,753.12**	**-22,309.64**	**131,241.28**	**-523,112.07**	**594,882.33**	**60.29%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	6,152,400.00	6,152,400.00	543,904.67	4,183,915.54	0.00	-1,968,484.46	32.00%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	**6,202,400.00**	**6,202,400.00**	**543,904.67**	**4,183,915.54**	**0.00**	**-2,018,484.46**	**32.54%**
Expense							
E62 - Intergovernmental Tsfr	6,187,400.00	6,187,400.00	543,904.67	4,183,915.55	0.00	2,003,484.45	32.38%
Expense Total:	**6,187,400.00**	**6,187,400.00**	**543,904.67**	**4,183,915.55**	**0.00**	**2,003,484.45**	**32.38%**
Department: 0950 - Wastewater Surplus (Deficit):	**15,000.00**	**15,000.00**	**0.00**	**-0.01**	**0.00**	**-15,000.01**	**100.00%**
Fund: 500 - Water Fund Surplus (Deficit):	**-6,731.05**	**-1,031,753.12**	**-22,459.07**	**130,610.30**	**-523,112.07**	**639,251.35**	**61.96%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	0.00	1,521.75	0.00	1,521.75	0.00%
R62 - Intergovernmental Tsfrs	7,093,450.50	7,381,200.50	748,117.32	4,959,787.96	0.00	-2,421,412.54	32.81%
R64 - Reimbursement	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
R85 - Interest Revenue	0.00	0.00	68.86	535.47	0.00	535.47	0.00%
Revenue Surplus (Deficit):	**7,143,450.50**	**7,431,200.50**	**748,186.18**	**4,961,845.18**	**0.00**	**-2,469,355.32**	**33.23%**
Expense							
E01 - Personnel Expense	2,885,870.82	2,885,870.82	181,970.24	1,696,051.36	-527.48	1,190,346.94	41.25%
E10 - Building & Grounds Exp	716,208.00	716,208.00	66,151.63	413,064.83	21,578.52	281,564.65	39.31%
E20 - Vehicle Expense	223,769.00	223,769.00	12,204.40	175,245.33	21,126.67	27,397.00	12.24%
E30 - Supply Expense	838,000.00	838,000.00	94,518.21	587,107.95	110,435.37	140,456.68	16.76%
E40 - Operations Expense	42,001.24	42,001.24	642.07	9,690.99	14.19	32,296.06	76.89%
E55 - Professional Services	335,850.00	548,879.15	27,892.31	244,706.36	227,276.61	76,896.18	14.01%
E60 - Miscellaneous Expense	102,034.00	160,424.25	8,604.18	88,505.84	40,005.86	31,912.55	19.89%
E62 - Intergovernmental Tsfr	289,500.00	592,086.00	27,195.23	511,781.77	0.00	80,304.23	13.56%
E72 - Bond Expense	49,002.00	49,002.00	3,519.43	28,902.28	7,122.19	12,977.53	26.48%
E80 - Capital Assets	1,639,838.94	2,616,186.73	101,031.32	488,631.48	867,638.92	1,259,916.33	48.16%
E85 - Interest Expense	89,982.50	89,982.50	7,866.22	9,024.45	19,395.86	61,562.19	68.42%
Expense Total:	**7,212,056.50**	**8,762,409.69**	**531,595.24**	**4,252,712.64**	**1,314,066.71**	**3,195,630.34**	**36.47%**
Department: 0950 - Wastewater Surplus (Deficit):	**-68,606.00**	**-1,331,209.19**	**216,590.94**	**709,132.54**	**-1,314,066.71**	**726,275.02**	**54.56%**
Fund: 510 - Wastewater Fund Surplus (Deficit):	**-68,606.00**	**-1,331,209.19**	**216,590.94**	**709,132.54**	**-1,314,066.71**	**726,275.02**	**54.56%**
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	1,300.00	16,100.00	0.00	-3,900.00	19.50%
R50 - Sale of Services	304,800.00	304,800.00	26,410.50	210,499.17	0.00	-94,300.83	30.94%
Revenue Surplus (Deficit):	**324,800.00**	**324,800.00**	**27,710.50**	**226,599.17**	**0.00**	**-98,200.83**	**30.23%**
Expense							
E80 - Capital Assets	1.00	595,277.95	316,215.51	588,923.35	25,238.60	-18,884.00	-3.17%
Expense Total:	**1.00**	**595,277.95**	**316,215.51**	**588,923.35**	**25,238.60**	**-18,884.00**	**-3.17%**
Department: 0140 - Stormwater Surplus (Deficit):	**324,799.00**	**-270,477.95**	**-288,505.01**	**-362,324.18**	**-25,238.60**	**-117,084.83**	**-43.29%**
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**324,799.00**	**-270,477.95**	**-288,505.01**	**-362,324.18**	**-25,238.60**	**-117,084.83**	**-43.29%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 525 - Repair and Replace (formerly Depreciation)							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Expense Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
Department: 0900 - Water Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	477,000.00	477,000.00	47,715.31	340,092.76	0.00	-136,907.24	28.70%
Revenue Surplus (Deficit):	**477,000.00**	**477,000.00**	**47,715.31**	**340,092.76**	**0.00**	**-136,907.24**	**28.70%**
Expense							
E62 - Intergovernmental Tsfr	289,500.00	289,500.00	204,212.65	204,212.65	0.00	85,287.35	29.46%
Expense Total:	**289,500.00**	**289,500.00**	**204,212.65**	**204,212.65**	**0.00**	**85,287.35**	**29.46%**
Department: 0950 - Wastewater Surplus (Deficit):	**187,500.00**	**187,500.00**	**-156,497.34**	**135,880.11**	**0.00**	**-51,619.89**	**27.53%**
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):	**0.00**	**0.00**	**-156,497.34**	**135,880.11**	**0.00**	**135,880.11**	**0.00%**
Fund: 535 - 2024B Sewer Construction Fund							
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
R85 - Interest Revenue	0.00	0.00	0.24	1.40	0.00	1.40	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.24**	**101.40**	**0.00**	**101.40**	**0.00%**
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	0.19	0.00	-0.19	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**0.19**	**0.00**	**-0.19**	**0.00%**
Department: 0950 - Wastewater Surplus (Deficit):	**0.00**	**0.00**	**0.24**	**101.21**	**0.00**	**101.21**	**0.00%**
Fund: 535 - 2024B Sewer Construction Fund Surplus (Deficit):	**0.00**	**0.00**	**0.24**	**101.21**	**0.00**	**101.21**	**0.00%**
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund							
Department: 0140 - Stormwater							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	605,172.00	0.00	605,272.00	0.00	100.00	-0.02%
R85 - Interest Revenue	0.00	0.00	1,433.50	9,919.72	0.00	9,919.72	0.00%
Revenue Surplus (Deficit):	**0.00**	**605,172.00**	**1,433.50**	**615,191.72**	**0.00**	**10,019.72**	**-1.66%**
Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**605,172.00**	**1,433.50**	**615,191.72**	**0.00**	**10,019.72**	**-1.66%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	100.00	0.00	-100.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**-100.00**	**0.00%**
Department: 0900 - Water Total:	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**-100.00**	**0.00%**
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Surplus (Deficit):	**0.00**	**605,172.00**	**1,433.50**	**615,091.72**	**0.00**	**9,919.72**	**-1.64%**
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction							
Department: 0140 - Stormwater							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00%**
Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00%**
Department: 0950 - Wastewater							
Expense							
E62 - Intergovernmental Tsfr	0.00	2,410.00	0.00	2,409.13	0.00	0.87	0.04%
Expense Total:	**0.00**	**2,410.00**	**0.00**	**2,409.13**	**0.00**	**0.87**	**0.04%**
Department: 0950 - Wastewater Total:	**0.00**	**2,410.00**	**0.00**	**2,409.13**	**0.00**	**0.87**	**0.04%**
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):	**0.00**	**-2,410.00**	**0.00**	**-2,309.13**	**0.00**	**100.87**	**4.19%**
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	7,344.00	45,582.00	0.00	10,582.00	-30.23%
Revenue Surplus (Deficit):	**35,000.00**	**35,000.00**	**7,344.00**	**45,582.00**	**0.00**	**10,582.00**	**-30.23%**
Expense							
E62 - Intergovernmental Tsfr	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00%
Expense Total:	**50,000.00**	**76,240.00**	**0.00**	**0.00**	**0.00**	**76,240.00**	**100.00%**
Department: 0900 - Water Surplus (Deficit):	**-15,000.00**	**-41,240.00**	**7,344.00**	**45,582.00**	**0.00**	**86,822.00**	**210.53%**
Fund: 550 - Impact - Water Surplus (Deficit):	**-15,000.00**	**-41,240.00**	**7,344.00**	**45,582.00**	**0.00**	**86,822.00**	**210.53%**
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	8,000.00	66,750.00	0.00	16,750.00	-33.50%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**8,000.00**	**66,750.00**	**0.00**	**16,750.00**	**-33.50%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00%
Expense Total:	**0.00**	**37,750.00**	**0.00**	**0.00**	**0.00**	**37,750.00**	**100.00%**
Department: 0950 - Wastewater Surplus (Deficit):	**50,000.00**	**12,250.00**	**8,000.00**	**66,750.00**	**0.00**	**54,500.00**	**-444.90%**
Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**12,250.00**	**8,000.00**	**66,750.00**	**0.00**	**54,500.00**	**-444.90%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	19,729.69	157,837.52	0.00	107,837.52	-215.68%
R85 - Interest Revenue	2,000.00	2,000.00	506.01	2,968.93	0.00	968.93	-48.45%
Revenue Surplus (Deficit):	**52,000.00**	**52,000.00**	**20,235.70**	**160,806.45**	**0.00**	**108,806.45**	**-209.24%**
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	39,878.13	0.00	10,121.87	20.24%
E72 - Bond Expense	2,000.00	2,000.00	166.67	1,333.36	0.00	666.64	33.33%
Expense Total:	**52,000.00**	**52,000.00**	**166.67**	**41,211.49**	**0.00**	**10,788.51**	**20.75%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**20,069.03**	**119,594.96**	**0.00**	**119,594.96**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**20,069.03**	**119,594.96**	**0.00**	**119,594.96**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	811.53	6,330.78	0.00	6,330.78	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**811.53**	**6,330.78**	**0.00**	**6,330.78**	**0.00%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**811.53**	**6,330.78**	**0.00**	**6,330.78**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	**0.00**	**0.00**	**811.53**	**6,330.78**	**0.00**	**6,330.78**	**0.00%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	1,316,457.50	1,316,457.50	0.00	1,299,667.00	0.00	16,790.50	1.28%
Expense Total:	**1,316,457.50**	**1,316,457.50**	**0.00**	**1,299,667.00**	**0.00**	**16,790.50**	**1.28%**
Department: 0900 - Water Total:	**1,316,457.50**	**1,316,457.50**	**0.00**	**1,299,667.00**	**0.00**	**16,790.50**	**1.28%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	1,576,501.00	1,576,501.00	128,121.61	1,039,846.19	0.00	-536,654.81	34.04%
Revenue Surplus (Deficit):	**1,576,501.00**	**1,576,501.00**	**128,121.61**	**1,039,846.19**	**0.00**	**-536,654.81**	**34.04%**
Department: 0950 - Wastewater Surplus (Deficit):	**1,576,501.00**	**1,576,501.00**	**128,121.61**	**1,039,846.19**	**0.00**	**-536,654.81**	**34.04%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**260,043.50**	**260,043.50**	**128,121.61**	**-259,820.81**	**0.00**	**-519,864.31**	**199.91%**
Report Surplus (Deficit):	**394,272.28**	**-5,531,156.02**	**212,020.25**	**718,031.64**	**-5,261,280.01**	**987,907.65**	**17.86%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	348.43	-3,338,789.32	-42,324.17	-1,743,755.50	-2,756,762.19	-1,161,728.37
002 - Sales Tax Fund	0.00	0.00	49,949.35	43,220.63	0.00	43,220.63
003 - Franchise Fees Fund	583.00	583.00	74,045.72	304,933.48	-372,442.36	-68,091.88
005 - Designated Tax Fund	0.00	0.00	49,949.35	43,220.63	0.00	43,220.63
010 - Electronic Tax	0.00	0.00	709.59	1,062.79	0.00	1,062.79
020 - Animal Control Donation	0.00	-1,500.00	-865.00	-4,807.88	0.00	-3,307.88
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.01	0.00	0.01
031 - Act 1809 of 2001 Court Aut	0.00	0.00	2,362.34	58,713.58	-1,610.41	57,103.17
045 - Park 1/8 SalesTax O & M	0.00	0.00	6,244.04	5,405.57	0.00	5,405.57
051 - Act 833 of 1991 Fire	-117,000.00	-117,000.00	0.00	20,349.12	0.00	137,349.12
055 - Fire 3/8 SalesTax	0.00	0.00	18,731.13	16,208.77	0.00	16,208.77
061 - Act 918 of 1983 Police	0.00	0.00	1,555.40	2,616.35	0.00	2,616.35
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	0.00	4,839.46	0.00	4,839.46
066 - Federal Drug Control	0.00	0.00	69.34	539.22	0.00	539.22
068 - State Drug Control	0.00	0.00	1,163.27	1,847.26	0.00	1,847.26
080 - Street Fund	-108,161.60	-238,627.94	61,748.41	145,647.35	-268,047.67	116,227.62
090 - Long Term Governmental C	0.00	0.00	0.00	492,080.08	0.00	492,080.08
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	2,254.01	183.58	0.00	-29,816.42
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	29,000.00	29,000.00	313,166.43	577,822.03	0.00	548,822.03
167 - 2024 Amend 78	0.00	-73,194.00	0.00	-73,193.75	0.00	0.25
182 - 2023 Improvement Revenu	2,500.00	2,500.00	-166,301.55	-156,466.89	0.00	-158,966.89
183 - 2023 Street Bond DSR	0.00	0.00	-10,435.39	-10,175.96	0.00	-10,175.96
185 - Street Bond 2016 DS	3,998.00	3,998.00	-65,910.26	-218,104.97	0.00	-222,102.97
186 - Street Bond 2016 DSR	8,500.00	8,500.00	998.81	5,777.71	0.00	-2,722.29
188 - 2023 Improvement Fund	-1.00	-37,001.00	0.00	-4,550.53	0.00	32,450.47
500 - Water Fund	-6,731.05	-1,031,753.12	-22,459.07	130,610.30	-523,112.07	639,251.35
510 - Wastewater Fund	-68,606.00	-1,331,209.19	216,590.94	709,132.54	-1,314,066.71	726,275.02
515 - Stormwater Utility Fund	324,799.00	-270,477.95	-288,505.01	-362,324.18	-25,238.60	-117,084.83
525 - Repair and Replace (former	0.00	0.00	-156,497.34	135,880.11	0.00	135,880.11
535 - 2024B Sewer Construction	0.00	0.00	0.24	101.21	0.00	101.21
540 - 2025 Water and Sewer Rev	0.00	605,172.00	1,433.50	615,091.72	0.00	9,919.72
545 - 2025 Water and Sewer Rev	0.00	-2,410.00	0.00	-2,309.13	0.00	100.87
550 - Impact - Water	-15,000.00	-41,240.00	7,344.00	45,582.00	0.00	86,822.00
555 - Impact - WW	50,000.00	12,250.00	8,000.00	66,750.00	0.00	54,500.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	20,069.03	119,594.96	0.00	119,594.96
606 - W/WW Ref Rev Bonds 201	0.00	0.00	811.53	6,330.78	0.00	6,330.78
620 - 10/2023 Infrastrure Fee W/	260,043.50	260,043.50	128,121.61	-259,820.81	0.00	-519,864.31
Report Surplus (Deficit):	**394,272.28**	**-5,531,156.02**	**212,020.25**	**718,031.64**	**-5,261,280.01**	**987,907.65**