Financial Statements
January 2025

General - Executive Summary
Revenue & Expenditures
January 2025

	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	20,046,610	1,670,551	1,751,586	0	0	0	0	0	0	0	0	0	0	0	1,751,586	81,035	18,295,024
Administration	8,979,440	748,287	788,327												788,327	40,040	8,191,113
Community Development	676,800	56,400	68,529												68,529	12,129	608,271
Animal Control	708,452	59,038	57,625												57,625	(1,412)	650,827
Court	743,420	61,952	65,047												65,047	3,095	678,373
Parks	2,491,525	207,627	187,096												187,096	(20,531)	2,304,429
Fire	4,333,338	361,112	355,583												355,583	(5,529)	3,977,755
Police	2,113,635	176,136	229,379												229,379	53,243	1,884,256
Total Revenues	**20,046,610**	**1,670,551**	**1,751,586**	-	-	-	-	-	-	-	-	-	-	-	**1,751,586**	**81,035**	**18,295,024**
Expenditures:																	
General	20,206,621	1,683,885	2,271,378	-	-	-	-	-	-	-	-	-	-	-	2,271,378	(587,493)	17,935,243
Administration	1,382,384	115,199	127,634												127,634	(12,435)	1,254,750
Community Development	839,251	69,938	104,691												104,691	(34,754)	734,559
Animal Control	970,198	80,850	87,290												87,290	(6,440)	882,909
Court	727,827	60,652	61,141												61,141	(489)	666,686
Parks	3,427,102	285,592	275,677												275,677	9,915	3,151,425
Fire	6,079,490	506,624	740,627												740,627	(234,003)	5,338,863
Police	6,780,369	565,031	874,318												874,318	(309,288)	5,906,050
Total Expenditures	**20,206,621**	**1,683,885**	**2,271,378**	-	-	-	-	-	-	-	-	-	-	-	**2,271,378**	**(587,493)**	**17,935,243**
Excess (Deficit) of Revenues over Expenditures	**(160,011)**	**(13,334)**	**(519,793)**	-	-	-	-	-	-	-	-	-	-	-	**(519,793)**	**668,528**	**359,781**

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	4,210,360	350,863	381,308												381,308	30,445	3,829,052
Total Revenues	**4,210,360**	**350,863**	**381,308**	-	-	-	-	-	-	-	-	-	-	-	**381,308**	**30,445**	**3,829,052**
Expenditures:																	
Street Operating	3,982,779	331,898	336,972												336,972	(5,074)	3,645,806
Street Capital	250,017	20,835	-												-	20,835	250,017
Total Expenditures	**4,232,796**	**352,733**	**336,972**	-	-	-	-	-	-	-	-	-	-	-	**336,972**	**15,761**	**3,895,823**
Excess (Deficit) of Revenues over Expenditures	**(22,436)**	**(1,870)**	**44,336**	-	-	-	-	-	-	-	-	-	-	-	**44,336**	**14,684**	**(66,772)**

Water - Executive Summary
Revenue & Expenditures
January 2025

	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	5,418,285	451,524	369,105												369,105	(82,419)	5,049,180
Total Revenues	5,418,285	451,524	369,105	-	-	-	-	-	-	-	-	-	-	-	369,105	(82,419)	5,049,180
Expenditures:																	
500-0900-5XXXs	4,641,777	386,815	431,205												431,205	(44,390)	4,210,572
500-0900-58XX Capital	1,894,528	157,877	-												-	157,877	1,894,528
Total Expenditures	6,536,305	544,692	431,205	-	-	-	-	-	-	-	-	-	-	-	431,205	113,487	6,105,100
Excess (Deficit) of Revenues over Expenditures	(1,118,020)	(93,168)	(62,100)	-	-	-	-	-	-	-	-	-	-	-	(62,100)	(195,906)	(1,055,921)

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:																	
510-0950-4600	3,675	306													-	(306)	3,675
500-0950-4XXX/510-0950	5,840,000	486,667	501,135												501,135	14,468	5,338,865
510-0950-4623	1,099,500	91,625													-	(91,625)	1,099,500
Revenues	6,943,175	578,598	501,135	-	-	-	-	-	-	-	-	-	-	-	501,135	(77,463)	6,442,040
Expenditures:																	
510-0950-5XXXs	5,131,593	427,633	429,257												429,257	(1,624)	4,702,336
510-0950-58XX's Capital	3,380,478	281,707													-	281,707	3,380,478
Total Expenditures	8,512,071	709,339	429,257	-	-	-	-	-	-	-	-	-	-	-	429,257	280,082	8,082,814
Excess (Deficit) of Revenues over Expenditures	(1,568,896)	(130,741)	71,878	-	-	-	-	-	-	-	-	-	-	-	71,878	(357,545)	(1,640,774)

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	27,067	27,616												27,616	550	297,184
515-0140-4XXX ARPA/reimbur	-	0													-	-	-
Total Revenues	324,800	27,067	27,616	-	-	-	-	-	-	-	-	-	-	-	27,616	550	297,184
Expenditures:																	
080-0140-Street Related	636,685	636,685	57,546												57,546	579,139	579,139
515-0140-Capital	1,451,678	120,973	-												-	120,973	1,451,678
Total Expenditures	2,088,363	757,658	57,546	-	-	-	-	-	-	-	-	-	-	-	57,546	700,112	2,030,816
Difference																	
Excess (Deficit) of Revenues over Expenditures	(1,763,563)	(730,592)	(29,930)	-	-	-	-	-	-	-	-	-	-	-	(29,930)	(699,562)	(1,733,633)
Misc Rev to zero out	*(3,675)*																
Check Digits/Transfers	5,840,000	486,667	501,134.99												501,135	14,468	5,338,865
Compare to last page fund 500	(1,121,695)	(93,475)	(62,100)	-	-	-	-	-	-	-	-	-	-	-	(62,100)	31,375	(1,059,596)

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	6.50%
2025	1,600,530												1,600,530	-91.76%
Difference	47,576	(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)	(17,812,357)	
	2.99%	-103.39%	-100.43%	-92.56%	-97.83%	-97.99%	-100.46%	-92.44%	-98.82%	-102.56%	-96.70%	-96.74%	-90.02%	

The chart below shows how the 3% sales tax above is allocated for 2025.

1% GF	533,510	0	0	0	0	0	0	0	0	0	0	0	533,510
1/8 Parks	**66,689**	0	0	0	0	0	0	0	0	0	0	0	**66,689**
3/8 Fire	200,066	0	0	0	0	0	0	0	0	0	0	0	200,066
4/8 Bond	**266,755**	0	0	0	0	0	0	0	0	0	0	0	**266,755**
Animal 10%	53,351	0	0	0	0	0	0	0	0	0	0	0	53,351
Parks 10%	**53,351**	0	0	0	0	0	0	0	0	0	0	0	**53,351**
Fire 25%	133,378	0	0	0	0	0	0	0	0	0	0	0	133,378
Police 25%	**133,378**	0	0	0	0	0	0	0	0	0	0	0	**133,378**
Street 30%	160,053	0	0	0	0	0	0	0	0	0	0	0	160,053
Total	1,600,530	0	0	0	0	0	0	0	0	0	0	0	1,600,530
Divided by 3	533,510	0	0	0	0	0	0	0	0	0	0	0	533,510
Budgeted at	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	6,780,624
Diff.	(31,542)	(565,052)	(565,052)	(565,052)	(565,052)	(565,052)	(565,052)	(565,052)	(565,052)	(565,052)	(565,052)	(565,052)	(6,247,114)

January 2025

Governmental Funds Cash Reserves

Updated 2/7/25 In red review for DRAFT Reserve Plan

120 days cash = $6.9M

			Days
001	Gen Operating Acct	5,089,985	89
002	Sales Tax Fund	3,366,103	59
005	Designated Tax	1,836,966	32
		10,293,054	179
Springhill Fire Department (see details below)		(220,000)	-4
Emergency Telephone Service (See details below)		(447,350)	-8
		9,625,704	167

*$42500 in 001-0430-4740 to be earmarked for future use

90 days payroll	3,681,504
Debt Reserve	2,798,483
Capital Reserve	2,000,000
Grant Reserve	750,000
Contingency Reserv	1,000,000
Total	10,229,987

ACA 14-403-506

(45,55,183,186,113)	Designated	Lia/Donations	AR
Administration	0	1,808	4,667
Animal Control	346,010	62,005	
Parks	230,030	18	
Fire	524,144	217	3,080
Police	736,782	1	1,851
GF Totals	1,836,966		
Courts			61,996
GF Totals			71,594
Street from School			62467.08

Springhill Fire Department Summary

Beginning Balance (as of Janu	$	220,000
2025 Revenue (Act 001-0510-4	$	-
2025 Expenses (Act 001-0510-	$	-
Current Balance as of this repo	$	220,000

Emergency Telephone Service

Beginning Balance (as of January 1, 2025)	$	447,350	Two Part Time Dispatch at $15K removed 4/18/23
2025 Revenue (Act 001-0610-4650)	$	-	
2025 Expenses (Act 001-0610-5650)	$	-	New Position amount deducted manually, start March 19, 2018
Current Balance as of this report ending date	$	447,350	Updated paid thru 9/23/2024

120 days cash = $1.6M updated 2/7/25

080	Street Operating Acct	667,302	
005	Street Designated Tax	646,418	
		1,313,721	99
	Capital	-	
515	Stormwater Cap Cash	1,096,604	

90 days b.payroll	569,173
Capital Reserve	1,000,000
Grant Reserve	250,000
Contingency Reserv	1,000,000
Total	2,819,173

90 days payroll	
Capital Reserve	1,000,000
Grant Reserve	250,000
Contingency Reserv	1,000,000
Total	2,250,000

Utility Cash Reserves

January 2025

Updated 2/7/25

120 days cash = $2.9Mil no capital

Funds:

500	Water Fund	2,551,671		
550	Impact Fee Funds	63,166		
		2,614,837	108	
Reserved - Fixed Assets Infrastructure	500-0900-5816	1,342,528	56	
Reserved - Vehicles	500-0900-5808	65,000	3	
Reserved - Fixed Assets	500-0900-5824	487,000	20	
		1,894,528	78	
		Difference	30	

In red review for DRAFT Reserve Plan

Debt Reserve 525	1,469,240
90 days b. payroll	408,262
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	3,877,502

Depreciation Expense Estimate

184 a piece if averaged

Updated 2/7/25

120 days cash = $1.7 Mil

510	Wastewater Fund	3,634,456	
555	Impact Fee Funds	55,000	
		3,689,456	260
Reserved - Fixed Assets Infrastructure	510-0950-5816	2,155,614	152
Reserved - Vehicles	510-0950-5808	289,858	20
Reserved - Fixed Assets Equipment	510-0950-5810	155,006	11
Reserved - Fixed Assets	510-0950-5824	780,000	55
		3,380,478	239
		Difference	22

Debt Reserve 606	263,272
90 days b. payroll	615,808
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	2,879,081

City Wide Reserve Goals

Debt Reserve	4,530,995
90 days b. payroll	5,274,748
Capital Reserve	6,000,000
Grant Reserve	1,250,000
Contingency Reserve	5,000,000
Total	22,055,744
	21,402,077
Shortfall	653,666

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits		2025 Debt Pmts P&I in red below
General Fund, 001*	5,089,985	26,948,856	5,090,985	27,203,867	340,618	85,606	(1,000)	
Sales Tax Fund, 002	3,366,103		3,366,103				0	405221
Franchise Fees, 003	4,542,375		4,542,375				0	
Designated Tax Fund, 005	2,483,385		2,483,385				0	
ARPA Investments, 007			1	1			0	
Electronic Fund, 010			4,784	674,674	669,890		0	State w/hold and os checks and LOPFI this month
Parks 1/8 Sales Tax, 045	353,902		353,902				0	250649
Animal Control Donation,020	28,273		28,273				0	95246
Act 833 of 1991 Fire, 051	103,578		103,578				0	
Fire 3/8 Sales Tax Fire, 055	776,240		776,240				0	70182
Act 918 of 1983 Police, 061	69,141		69,141				0	
Act 988 of 1991 Police, 062	45,250		45,250				0	
Federal Drug Control PD, 066			29,256	29,256			0	
State Drug Control PD, 068			42,251	42,251			0	
Street Fund, 080	667,302	130,172	667,302	130,172			(0)	
Street Bond 2023 Rev 182			333,407	333,407			0	
Street Bond 2023 DSR 183			601,139	601,139			0	515,210
Street Bond 2016 DS, 185			548,474	548,474			0	
Street Bond 2016 DSF, 186			324,794	324,794			0	636,919
Street Bond Constru 2023, 188			1,781,819	1,781,819			0	
Act 1256 of 1995 Court, 030			1	1			0	
Act 1809 of 2001 Court, 031	39,876		39,876				0	
LT Govt Capital Assets, 090			0				0	
2016 SU Bond Spc Red, 110			7,242	7,242			0	
2016 SU Bond DSR, 113			742,409	742,409			0	576,381
2016 SU Bond Fund, 114			1,179,701	1,179,701			0	
LT Govt Debt, 165			0				0	
Amend 78 Govt Debt, 167			1,536,672	1,536,672			0	
Water Fund, 500*	2,551,671	330,302	2,552,281	330,302			(610)	
Wastewater Fund, 510	3,634,456	29,055	3,634,456	29,055			(0)	
Stormwater Cap Fund 515	1,096,604		1,096,604				0	
Enterprise Depreciation 525	1,469,240		1,469,240				0	845,123
Water Impact Fund 550	63,166		63,166				0	
Wastewater Impact Fund 555	55,000		55,000				0	
2024B WW Bond, 535			51,203	51,203			0	
2017 W/WW Bond, 604			80,458	80,458			0	
2017 W/WW DSR, 606			263,272	263,272			0	238,631
W/WW Infrastructure Fee, 620	1,002,879		1,002,879				0	
Totals	27,438,425	27,438,385	34,966,918	35,890,170	1,010,508	85,606	(1,610)	40 Review each month

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

3,633,562 4,530,995 (897,434)

** 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

Bank Accounts
7 Regular Regions
8 bond regions
4 first sec
1- closing Raymor
20 Total

Bryant, AR

Balance Sheet
Account Summary
As Of 01/31/2025

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
Asset								
A01 - Cash & Equivalents	5,090,984.65	3,366,103.13	4,542,375.30	2,483,384.55	1.32	4,783.99	353,901.90	15,841,534.84
A10 - Receivables	71,594.17	0.00	0.00	0.00	0.00	0.00	0.00	71,594.17
Total Asset:	**5,162,578.82**	**3,366,103.13**	**4,542,375.30**	**2,483,384.55**	**1.32**	**4,783.99**	**353,901.90**	**15,913,129.01**
Liability								
L01 - Current Liabilities	33,242.22	0.00	0.00	0.00	0.00	4,783.99	0.00	38,026.21
Total Liability:	**33,242.22**	**0.00**	**0.00**	**0.00**	**0.00**	**4,783.99**	**0.00**	**38,026.21**
Equity								
Q30 - Equity	5,635,715.50	3,397,645.00	4,513,165.68	2,514,926.42	1.32	0.00	357,844.13	16,419,298.05
Total Total Beginning Equity:	**5,635,715.50**	**3,397,645.00**	**4,513,165.68**	**2,514,926.42**	**1.32**	**0.00**	**357,844.13**	**16,419,298.05**
Total Revenue	1,812,552.40	533,510.13	145,506.43	533,510.13	0.00	0.00	66,688.77	3,091,767.86
Total Expense	2,318,931.30	565,052.00	116,296.81	565,052.00	0.00	0.00	70,631.00	3,635,963.11
Revenues Over/Under Expenses	**-506,378.90**	**-31,541.87**	**29,209.62**	**-31,541.87**	**0.00**	**0.00**	**-3,942.23**	**-544,195.25**
Total Equity and Current Surplus (Deficit):	**5,129,336.60**	**3,366,103.13**	**4,542,375.30**	**2,483,384.55**	**1.32**	**0.00**	**353,901.90**	**15,875,102.80**
Total Liabilities, Equity and Current Surplus (Deficit):	**5,162,578.82**	**3,366,103.13**	**4,542,375.30**	**2,483,384.55**	**1.32**	**4,783.99**	**353,901.90**	**15,913,129.01**

Bryant, AR

Balance Sheet
Account Summary
As Of 01/31/2025

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	28,273.22	103,578.21	776,239.67	69,140.72	45,249.50	29,256.18	42,250.81	1,093,988.31
Total Asset:	**28,273.22**	**103,578.21**	**776,239.67**	**69,140.72**	**45,249.50**	**29,256.18**	**42,250.81**	**1,093,988.31**
Liability								
L01 - Current Liabilities	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
Total Liability:	**30,570.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,570.89**
Equity								
Q30 - Equity	-2,297.67	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,073,330.99
Total Total Beginning Equity:	**-2,297.67**	**103,578.21**	**788,067.38**	**67,798.08**	**44,678.00**	**29,256.18**	**42,250.81**	**1,073,330.99**
Total Revenue	0.00	0.00	200,066.29	1,342.64	571.50	0.00	0.00	201,980.43
Total Expense	0.00	0.00	211,894.00	0.00	0.00	0.00	0.00	211,894.00
Revenues Over/Under Expenses	**0.00**	**0.00**	**-11,827.71**	**1,342.64**	**571.50**	**0.00**	**0.00**	**-9,913.57**
Total Equity and Current Surplus (Deficit):	**-2,297.67**	**103,578.21**	**776,239.67**	**69,140.72**	**45,249.50**	**29,256.18**	**42,250.81**	**1,063,417.42**
Total Liabilities, Equity and Current Surplus (Deficit):	**28,273.22**	**103,578.21**	**776,239.67**	**69,140.72**	**45,249.50**	**29,256.18**	**42,250.81**	**1,093,988.31**

Bryant, AR

Balance Sheet
Account Summary
As Of 01/31/2025

Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset							
A01 - Cash & Equivalents	667,302.39	333,406.50	601,138.56	548,474.26	324,793.75	1,781,818.96	4,256,934.42
A10 - Receivables	62,467.08	0.00	0.00	0.00	0.00	0.00	62,467.08
Total Asset:	**729,769.47**	**333,406.50**	**601,138.56**	**548,474.26**	**324,793.75**	**1,781,818.96**	**4,319,401.50**
Equity							
Q30 - Equity	685,433.47	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,212,942.90
Total Total Beginning Equity:	**685,433.47**	**289,616.27**	**598,852.94**	**493,728.01**	**324,793.75**	**1,820,518.46**	**4,212,942.90**
Total Revenue	381,308.19	43,790.23	2,285.62	54,829.58	1,235.24	7,079.46	490,528.32
Total Expense	336,972.19	0.00	0.00	83.33	1,235.24	45,778.96	384,069.72
Revenues Over/Under Expenses	**44,336.00**	**43,790.23**	**2,285.62**	**54,746.25**	**0.00**	**-38,699.50**	**106,458.60**
Total Equity and Current Surplus (Deficit):	**729,769.47**	**333,406.50**	**601,138.56**	**548,474.26**	**324,793.75**	**1,781,818.96**	**4,319,401.50**
Total Liabilities, Equity and Current Surplus (Deficit):	**729,769.47**	**333,406.50**	**601,138.56**	**548,474.26**	**324,793.75**	**1,781,818.96**	**4,319,401.50**

Bryant, AR

Balance Sheet
Account Summary
As Of 01/31/2025

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset								
A01 - Cash & Equivalents	1.08	39,876.46	0.00	7,241.86	742,409.38	1,179,700.73	0.00	1,969,229.51
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	7,908,699.63	7,908,699.63
Total Asset:	**1.08**	**39,876.46**	**0.00**	**7,241.86**	**742,409.38**	**1,179,700.73**	**7,908,699.63**	**9,877,929.14**
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	371,433.00	371,433.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	61,755,248.53	61,755,248.53
Total Liability:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,126,681.53**	**62,126,681.53**
Equity								
Q30 - Equity	1.08	36,727.96	0.00	4,179.97	742,409.38	910,297.35	-54,217,981.90	-52,524,366.16
Total Total Beginning Equity:	**1.08**	**36,727.96**	**0.00**	**4,179.97**	**742,409.38**	**910,297.35**	**-54,217,981.90**	**-52,524,366.16**
Total Revenue	50,032.93	3,148.50	0.00	3,061.89	2,834.23	269,403.38	0.00	328,480.93
Total Expense	50,032.93	0.00	0.00	0.00	2,834.23	0.00	0.00	52,867.16
Revenues Over/Under Expenses	**0.00**	**3,148.50**	**0.00**	**3,061.89**	**0.00**	**269,403.38**	**0.00**	**275,613.77**
Total Equity and Current Surplus (Deficit):	**1.08**	**39,876.46**	**0.00**	**7,241.86**	**742,409.38**	**1,179,700.73**	**-54,217,981.90**	**-52,248,752.39**
Total Liabilities, Equity and Current Surplus (Deficit):	**1.08**	**39,876.46**	**0.00**	**7,241.86**	**742,409.38**	**1,179,700.73**	**7,908,699.63**	**9,877,929.14**

Bryant, AR

Balance Sheet
Account Summary
As Of 01/31/2025

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	2,552,280.55	3,634,456.10	1,096,604.23	1,469,239.65	63,166.00	55,000.00	8,870,746.53
A10 - Receivables	768,586.75	0.00	0.00	0.00	0.00	0.00	768,586.75
A30 - Fixed Assets	16,852,029.51	18,798,316.12	4,498,590.56	0.00	0.00	0.00	40,148,936.19
A50 - Other Assets	65,604.81	525,478.33	0.00	0.00	0.00	0.00	591,083.14
Total Asset:	**20,238,501.62**	**22,958,250.55**	**5,595,194.79**	**1,469,239.65**	**63,166.00**	**55,000.00**	**50,379,352.61**
Liability							
L01 - Current Liabilities	815,566.56	818,430.55	0.00	0.00	0.00	0.00	1,633,997.11
L80 - Long Term Liabilities	8,250,818.03	6,991,243.47	0.00	0.00	0.00	0.00	15,242,061.50
Total Liability:	**9,066,384.59**	**7,809,674.02**	**0.00**	**0.00**	**0.00**	**0.00**	**16,876,058.61**
Equity							
Q30 - Equity	11,234,216.62	15,076,698.27	5,567,578.59	1,428,058.81	61,366.00	52,500.00	33,420,418.29
Total Total Beginning Equity:	**11,234,216.62**	**15,076,698.27**	**5,567,578.59**	**1,428,058.81**	**61,366.00**	**52,500.00**	**33,420,418.29**
Total Revenue	870,240.23	501,134.99	27,616.20	41,180.84	1,800.00	2,500.00	1,444,472.26
Total Expense	932,339.82	429,256.73	0.00	0.00	0.00	0.00	1,361,596.55
Revenues Over/Under Expenses	**-62,099.59**	**71,878.26**	**27,616.20**	**41,180.84**	**1,800.00**	**2,500.00**	**82,875.71**
Total Equity and Current Surplus (Deficit):	**11,172,117.03**	**15,148,576.53**	**5,595,194.79**	**1,469,239.65**	**63,166.00**	**55,000.00**	**33,503,294.00**
Total Liabilities, Equity and Current Surplus (Deficit):	**20,238,501.62**	**22,958,250.55**	**5,595,194.79**	**1,469,239.65**	**63,166.00**	**55,000.00**	**50,379,352.61**

Bryant, AR

Balance Sheet
Account Summary
As Of 01/31/2025

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastrure Fee W/WW	Total
Asset				
A01 - Cash & Equivalents	80,458.26	263,272.47	1,002,879.04	1,346,609.77
Total Asset:	**80,458.26**	**263,272.47**	**1,002,879.04**	**1,346,609.77**
Equity				
Q30 - Equity	60,408.15	262,250.00	0.00	322,658.15
Total Total Beginning Equity:	**60,408.15**	**262,250.00**	**0.00**	**322,658.15**
Total Revenue	20,216.78	1,022.47	160,932.25	182,171.50
Total Expense	166.67	0.00	0.00	166.67
Revenues Over/Under Expenses	**20,050.11**	**1,022.47**	**160,932.25**	**182,004.83**
Total Equity and Current Surplus (Deficit):	**80,458.26**	**263,272.47**	**160,932.25**	**504,662.98**
Total Liabilities, Equity and Current Surplus (Deficit):	**80,458.26**	**263,272.47**	**160,932.25**	**504,662.98**

*****Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts *****

***** REPORT OUT OF BALANCE ***** **841,946.79**

Bryant, AR

Balance Sheet
Account Summary
As Of 01/31/2025

Category	167 - 2024 Amend 78	535 - 2024B Sewer Construction Fund	Total
Asset			
A01 - Cash & Equivalents	1,536,671.70	51,203.00	1,587,874.70
Total Asset:	**1,536,671.70**	**51,203.00**	**1,587,874.70**
Liability			
L80 - Long Term Liabilities	0.00	51,203.00	51,203.00
Total Liability:	**0.00**	**51,203.00**	**51,203.00**
Equity			
Q30 - Equity	1,536,671.70	0.00	1,536,671.70
Total Total Beginning Equity:	**1,536,671.70**	**0.00**	**1,536,671.70**
Total Revenue	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00
Revenues Over/Under Expenses	**0.00**	**0.00**	**0.00**
Total Equity and Current Surplus (Deficit):	**1,536,671.70**	**0.00**	**1,536,671.70**
Total Liabilities, Equity and Current Surplus (Deficit):	**1,536,671.70**	**51,203.00**	**1,587,874.70**

Pooled Cash Report

Bryant, AR

For the Period Ending 1/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1001	Claim on Cash	5,096,966.04	(6,981.39)	5,089,984.65
002-0000-1001	Claim on Cash	3,397,645.00	(31,541.87)	3,366,103.13
003-0000-1001	Claim on Cash	4,513,165.68	29,209.62	4,542,375.30
005-0000-1001	Claim on Cash	2,514,926.42	(31,541.87)	2,483,384.55
020-0000-1001	Claim on Cash	28,273.22	0.00	28,273.22
031-0000-1001	Claim on Cash	36,727.96	3,148.50	39,876.46
045-0000-1001	Claim on Cash	357,844.13	(3,942.23)	353,901.90
051-0000-1001	Claim on Cash	103,578.21	0.00	103,578.21
055-0000-1001	Claim on Cash	788,067.38	(11,827.71)	776,239.67
061-0000-1001	Claim on Cash	67,798.08	1,342.64	69,140.72
062-0000-1001	Claim on Cash	44,678.00	571.50	45,249.50
080-0000-1001	Claim on Cash	615,407.19	51,895.20	667,302.39
500-0000-1001	Claim on Cash	2,575,440.36	(23,769.81)	2,551,670.55
510-0000-1001	Claim on Cash	3,593,754.63	40,701.47	3,634,456.10
515-0000-1001	Claim on Cash	1,092,001.53	4,602.70	1,096,604.23
525-0000-1001	Claim on Cash	1,428,058.81	41,180.84	1,469,239.65
550-0000-1001	Claim on Cash	61,366.00	1,800.00	63,166.00
555-0000-1001	Claim on Cash	52,500.00	2,500.00	55,000.00
620-0000-1001	Claim on Cash	841,946.79	160,932.25	1,002,879.04
TOTAL CLAIM ON CASH		27,210,145.43	228,279.84	27,438,425.27
CASH IN BANK				
Cash in Bank				
999-0000-1000	Cash General Fund	26,703,733.46	245,122.04	26,948,855.50
999-0000-1031	Cash Street Fund	146,934.22	(16,762.20)	130,172.02
999-0000-1032	Cash Revenue Water Fund	330,302.29	0.00	330,302.29
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
TOTAL: Cash in Bank		27,210,025.43	228,359.84	27,438,385.27
TOTAL CASH IN BANK		27,210,025.43	228,359.84	27,438,385.27
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	27,210,025.43	228,359.84	27,438,385.27
TOTAL DUE TO OTHER FUNDS		27,210,025.43	228,359.84	27,438,385.27

Claim on Cash	27,438,425.27	**Claim on Cash**	27,438,425.27	**Cash in Bank**	27,438,385.27
Cash in Bank	27,438,385.27	**Due To Other Funds**	27,438,385.27	**Due To Other Funds**	27,438,385.27
Difference	40.00	**Difference**	40.00	**Difference**	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
001-0000-2001	Accounts Payable Pending	2,560.00	(2,794.75)	(234.75)
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	61,499.69	(61,499.69)	0.00
500-0000-2001	Accounts Payable Pending	8,875.98	(8,875.98)	0.00
510-0000-2001	Accounts Payable Pending	31,939.48	(32,289.02)	(349.54)
515-0000-2001	Accounts Payable Pending	23,013.50	(23,013.50)	0.00
525-0000-2001	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		127,888.65	(128,472.94)	(584.29)
DUE FROM OTHER FUNDS				
999-0000-1551	Due From General Fund	(2,560.00)	2,794.75	234.75
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	(61,499.69)	61,499.69	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	(8,875.98)	8,875.98	0.00
999-0000-1564	Due From Water Operating Fund	(31,939.48)	32,289.02	349.54
999-0000-1565	Due From Stormwater Utility Fund	(23,013.50)	23,013.50	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
TOTAL DUE FROM OTHER FUNDS		(127,888.65)	128,472.94	584.29
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	127,888.65	(128,472.94)	(584.29)
TOTAL ACCOUNTS PAYABLE		127,888.65	(128,472.94)	(584.29)

AP Pending	(584.29)	**AP Pending**	(584.29)	**Due From Other Funds**	(584.29)
Due From Other Funds	(584.29)	**Accounts Payable**	(584.29)	**Accounts Payable**	(584.29)
Difference	0.00	**Difference**	0.00	**Difference**	0.00

Capital Purchases - 2025

Department	Purchase/Project	Approved 2024 Rolls	2025 Approved Budget	2025 Amended Budget	PO Number	Resolution Number	Resolution Date	January	February	March	April	May	June	July	August	September	October	November	December
	General Fund																		
IT	Replacement of network switches			$ 150,000.00		2025-03	01.28.25												
Police	2025 Budget Approved not Encumbered		$ 498,000.00			2024-54	12.31.24												
Parks	Engineering services for Mills Park Trail - McClelland Consulting	$ 12,190.50			2023000297-R2	2025-03	01.28.25												
	Mills Park Defender Mesh Safety Pool Cover - Westport Pools	$ 12,125.65			2024004197-R1	2025-03	01.28.25												
	New Heater for the Lap Pool - Walden Chemical	$ 23,193.81			2024005758-R1	2025-03	01.28.25												
	Hilldale-Midland Trail - 20% Match - Metroplan		$ 57,000.00		2025000937	2024-54	12.31.24		$ 6,922.08										
	Carried over from 2024 Total	$ 47,509.96																	
	2025 Budget Approved Total		$ 555,000.00	$ 150,000.00															
			2025 Combined Total	$ 752,509.96															
	Enterprise Fund																		
Water	Repair/Replace BPS Chlorinator - Jack Tyler Engineers	$ 35,000.00			2024004461-R1	2025-03	01.28.25												
	South Plain Water Project Land Appraisal - DR Colan Associates	$ 9,900.00			2024005678-R1	2025-03	01.28.25												
	South Plain Project ARPA - Crist Engineers	$ 900,000.00			2024005878-R1	2025-03	01.28.25		$ 45,000.00										
	WSAC Rate Study	$ 14,870.00			2024003561-R1	2025-03	01.28.25												
	Highway 5 Relocation	$ 2,523.12			2024000487-R1	2025-03	01.28.25		$ 2,320.00										
	Highway 5 Relocation			$ 150,466.50	2024000487-R1	2025-03	01.28.25												
	Depreciation Placeholder		$ 487,000.00			2024-54	12.31.24												
	Airport Road		$ 180,000.00			2024-54	12.31.24												
	Rogers Project		$ 50,000.00			2024-54	12.31.24												
	Hwy 5		$ 50,000.00			2024-54	12.31.24												
	South Plain Place Holder		$ 1.00			2024-54	12.31.24												
	Vehicle Purchases		$ 65,000.00			2024-54	12.31.21												
	Carried over from 2024 Total	$ 962,293.12																	
	2025 Budget Approved Total		$ 832,001.00	$ -															
			2025 Combined Total	$ 1,794,294.12															
Wastewater	RFQ 2019 Tasks 12, 13 & 14 - Crist Engineers	$ 16,463.00			2022007984-R3	2025-03	01.28.25												
	Wastewater Master Plan - Crist Engineers	$ 270,523.27			2023001972-R2	2025-03	01.28.25												
	Service upgrade pump for Lift Station # 10 - Jack Tyler Engineering	$ 41,598.79			2024003119-R1	2025-03	01.28.25												
	Lift Station 5 Project - Hawkins-Weir Engineers	$ 1,087,050.00			2024005372-R1	2025-03	01.28.25		$ 17,325.00										
	Spartan Trailer - National Trailers	$ 14,850.00			2024005877-R1	2025-03	01.28.25		$ 14,850.00										
	Rainfall Dashboard Spillway Monitoring	$ 3,095.37			2023001322-R2	2025-03	01.28.25		$ 1,996.00										
	WSAC Rate Study	$ 6,640.00			2024003561-R1	2025-03	01.28.25												
	HWY 5 Relocation	$ 2,523.13			2024000487-R1	2025-03	01.28.25		$ 2,320.00										
	HWY 5 Relocation			$ 150,466.50	2024000487-R1	2025-03	01.28.25												
	CAO SSES Unmon N and Unmon S Basins - Correction from last year 2023 Rolled PO voided in error		$ 43,242.59		2022006361-R3				$ 43,242.59										
	Depreciation Placeholder		$ 780,000.00			2024-54	12.31.24												
	CAO Pipe Bursting		$ 483,000.00			2024-54	12.31.24												
	WWTP Upgrades		$ 100,000.00			2024-54	12.31.24												
	Hwy 5		$ 50,000.00			2024-54	12.31.24												
	Vehicle Purchases		$ 275,008.00			2024-54	12.31.24												
	Equipment Purchases		$ 125,006.00			2024-54	12.31.24												
	Carried over from 2024 Total	$ 1,442,743.56																	
	2025 Budget Approved Total		$ 1,813,014.00	$ -															
			2025 Combined Total	$ 3,255,757.56															
Stormwater	Stormwater Drainage Master Plan - Garver	$ 19,796.10			2023002686-R2	2025-03	01.28.25		$ 11,892.00										
	Stivers Drainage Improvement - Development Consultants	$ 52,283.75			2024003011-R1	2025-03	01.28.25												
	Stillman Drainage Improvement Engineering - Garnat Engineering	$ 8,750.00			2024003909-R1	2025-03	01.28.25												
	Stillman Drainage Improvement Engineering - Garnat Engineering	$ 7,437.50			2024003910-R1	2025-03	01.28.25												
	Stillman Drainage Improvement - ARPA - Redstone Construction	$ 461,242.00			2024005305-R1	2025-03	01.28.25												
	Stillman Drainage Improvement - ARPA - R Valadez Construction	$ 417,282.36			2024005306-R1	2025-03	01.28.25												
	Stillman Drainage Improvement - HW Tucker Company	$ 484,885.00			2024005777-R1	2025-03	01.28.25												
	Carried over from 2024 Total	$ 1,451,676.71																	
	2025 Budget Approved Total		$ -	$ -															
			2025 Combined Total	$ 1,451,676.71															
Street	2025 Budget Approved not Encumbered		$ 250,017.00			2024-54	12.31.24												
	Carried over from 2024 Total	$ -																	
	2025 Budget Approved Total		$ 250,017.00	$ -															
			2025 Combined Total	$ 250,017.00															
							Total Expenditures	$ -	$145,867.67	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

	Approved 2024 Rolls	2025 Approved Budget	2025 Amended Budget
Totals	$ 3,904,223.35		

Bryant, AR

Budget Report
Account Summary
For Fiscal: 2025 Period Ending: 01/31/2025

		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	41,770.35	41,770.35	0.00	-266,629.65	86.46 %
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	127,384.10	127,384.10	0.00	-1,203,435.90	90.43 %
	Category: R15 - Taxes - Property Total:	**1,639,220.00**	**1,639,220.00**	**169,154.45**	**169,154.45**	**0.00**	**-1,470,065.55**	**89.68%**
Category: R60 - Miscellaneous Revenue								
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	1.00	1.00	0.00	-999.00	99.90 %
	Category: R60 - Miscellaneous Revenue Total:	**1,000.00**	**1,000.00**	**1.00**	**1.00**	**0.00**	**-999.00**	**99.90%**
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627	Xfer from Sales Tax	6,780,620.00	6,780,620.00	565,052.00	565,052.00	0.00	-6,215,568.00	91.67 %
001-0100-4629	Xfer Franchise Tax	258,600.00	258,600.00	21,550.00	21,550.00	0.00	-237,050.00	91.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	**7,039,220.00**	**7,039,220.00**	**586,602.00**	**586,602.00**	**0.00**	**-6,452,618.00**	**91.67%**
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	300,000.00	300,000.00	32,569.52	32,569.52	0.00	-267,430.48	89.14 %
	Category: R85 - Interest Revenue Total:	**300,000.00**	**300,000.00**	**32,569.52**	**32,569.52**	**0.00**	**-267,430.48**	**89.14%**
	Revenue Total:	**8,979,440.00**	**8,979,440.00**	**788,326.97**	**788,326.97**	**0.00**	**-8,191,113.03**	**91.22%**
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	739,643.33	739,643.33	77,504.27	77,504.27	0.00	662,139.06	89.52 %
001-0100-5001	Elected Off. 2009-24,2011-27	338,432.00	338,432.00	36,509.82	36,509.82	0.00	301,922.18	89.21 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-87,617.85	0.00	-963,797.15	91.67 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	558.70	558.70	0.00	4,441.30	88.83 %
001-0100-5020	FICA Expense	84,462.38	84,462.38	8,657.72	8,657.72	0.00	75,804.66	89.75 %
001-0100-5022	Unemployment Expense	540.00	540.00	128.52	128.52	0.00	411.48	76.20 %
001-0100-5025	Worker's Comp Expense	3,000.00	3,000.00	1,678.41	1,678.41	0.00	1,321.59	44.05 %
001-0100-5030	APERS Expense	159,007.09	159,007.09	17,582.23	17,582.23	0.00	141,424.86	88.94 %
001-0100-5040	Health Insurance Expense	131,456.92	131,456.92	9,502.10	9,502.10	0.00	121,954.82	92.77 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	985.88	985.88	0.00	3,014.12	75.35 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	243.82	243.82	-22.78	578.96	72.37 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	25.00	0.00	275.00	91.67 %
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	692.31	692.31	0.00	5,307.69	88.46 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	Travel & Training Expense	23,775.00	23,775.00	214.30	214.30	3,295.91	20,264.79	85.24 %
001-0100-5062	Travel & Training - Mayor	8,330.00	8,330.00	-271.85	-271.85	1,171.85	7,430.00	89.20 %
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:	**454,331.72**	**454,331.72**	**66,393.38**	**66,393.38**	**4,444.98**	**383,493.36**	**84.41%**
Category: E10 - Building & Grounds Exp								
001-0100-5102	Repairs & Maint - Building	1,500.00	1,500.00	95.00	95.00	315.53	1,089.47	72.63 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	988.88	988.88	0.00	4,511.12	82.02 %
001-0100-5110	Utilities - Electric	6,600.00	6,600.00	398.29	398.29	0.00	6,201.71	93.97 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	152.49	152.49	0.00	847.51	84.75 %
001-0100-5112	Utilities - Water	1,260.00	1,260.00	97.58	97.58	0.00	1,162.42	92.26 %
001-0100-5115	Com Exp - Tel Landline.Interne	9,408.00	9,408.00	764.02	764.02	0.00	8,643.98	91.88 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	483.76	483.76	-620.00	7,576.24	101.83 %
001-0100-5120	Insurance - Property	9,280.00	9,280.00	0.00	0.00	0.00	9,280.00	100.00 %
001-0100-5130	Sanitation	1,080.00	1,167.42	174.84	174.84	0.00	992.58	85.02 %
001-0100-5142	Janitorial Supplies and Main	6,000.00	6,000.00	419.23	419.23	0.00	5,580.77	93.01 %
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:	**50,068.00**	**50,155.42**	**3,574.09**	**3,574.09**	**-304.47**	**46,885.80**	**93.48%**
Category: E20 - Vehicle Expense								
001-0100-5200	Fuel Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0100-5212	Service & Repair - Equipment	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5225	Insurance Expense - Vehicle	265.00	265.00	265.00	265.00	0.00	0.00	0.00 %
	Category: E20 - Vehicle Expense Total:	**2,265.00**	**2,265.00**	**265.00**	**265.00**	**0.00**	**2,000.00**	**88.30%**
Category: E30 - Supply Expense								
001-0100-5300	Supplies - Office	8,860.00	8,860.00	1,660.97	1,660.97	-480.03	7,679.06	86.67 %
001-0100-5350	Postage Expense	1,400.00	1,400.00	-751.55	-751.55	65.15	2,086.40	149.03 %
	Category: E30 - Supply Expense Total:	**10,260.00**	**10,260.00**	**909.42**	**909.42**	**-414.88**	**9,765.46**	**95.18%**
Category: E40 - Operations Expense								
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	0.00	0.00	466.17	75,745.83	99.39 %
001-0100-5505	Mayor's Expense	26,300.00	26,300.00	360.00	360.00	0.00	25,940.00	98.63 %
001-0100-5506	City Clerk Expense	2,500.00	2,500.00	118.63	118.63	0.00	2,381.37	95.25 %
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	304.00	304.00	0.00	2,196.00	87.84 %
	Category: E40 - Operations Expense Total:	**120,512.00**	**120,512.00**	**782.63**	**782.63**	**466.17**	**119,263.20**	**98.96%**
Category: E55 - Professional Services								
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00 %
001-0100-5553	Prof Services - Advertising	1,000.00	1,000.00	555.00	555.00	0.00	445.00	44.50 %
001-0100-5583	Prof Services - Legal	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
001-0100-5586	Prof Services - Other	98,350.00	101,898.75	12,622.77	12,622.77	3,548.75	85,727.23	84.13 %
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	0.00	0.00	100.00	100.00 %
	Category: E55 - Professional Services Total:	**118,700.00**	**122,248.75**	**13,177.77**	**13,177.77**	**3,548.75**	**105,522.23**	**86.32%**
Category: E60 - Miscellaneous Expense								
001-0100-5600	Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-0100-5608	Software - New & Renewals	18,001.00	18,001.00	4,371.40	4,371.40	39.99	13,589.61	75.49 %
	Category: E60 - Miscellaneous Expense Total:	**18,101.00**	**18,101.00**	**4,371.40**	**4,371.40**	**39.99**	**13,689.61**	**75.63%**
Category: E68 - Donation Expense								
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	12,500.00	12,500.00	0.00	37,500.00	75.00 %
001-0100-5681	Sr. Adults Contract	35,550.00	35,550.00	7,500.00	7,500.00	0.00	28,050.00	78.90 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	2,500.00	2,500.00	0.00	7,500.00	75.00 %
	Category: E68 - Donation Expense Total:	**95,550.00**	**95,550.00**	**22,500.00**	**22,500.00**	**0.00**	**73,050.00**	**76.45%**
Category: E85 - Interest Expense								
001-0100-5850	Interest Expense	3,550.00	3,550.00	606.46	606.46	0.00	2,943.54	82.92 %
	Category: E85 - Interest Expense Total:	**3,550.00**	**3,550.00**	**606.46**	**606.46**	**0.00**	**2,943.54**	**82.92%**
	Expense Total:	**873,337.72**	**876,973.89**	**112,580.15**	**112,580.15**	**7,780.54**	**756,613.20**	**86.28%**
	Department: 0100 - Administration Surplus (Deficit):	**8,106,102.28**	**8,102,466.11**	**675,746.82**	**675,746.82**	**-7,780.54**	**-7,434,499.83**	**91.76%**
Department: 0110 - Information Technology								
Expense								
Category: E01 - Personnel Expense								
001-0110-5060	Travel & Training Expense	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
	Category: E01 - Personnel Expense Total:	**9,500.00**	**9,500.00**	**0.00**	**0.00**	**0.00**	**9,500.00**	**100.00%**
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	118,000.00	28,000.00	439.49	439.49	-172.29	27,732.80	99.05 %
001-0110-5606	IT Projects & Labor	20,000.00	20,000.00	2,543.29	2,543.29	919.05	16,537.66	82.69 %
001-0110-5608	Software - New & Renewals	142,760.00	142,760.00	10,393.74	10,393.74	-160.08	132,526.34	92.83 %
001-0110-5610	Website	92,000.00	92,000.00	0.00	0.00	33,523.17	58,476.83	63.56 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0110-5614	Copiers & Maintenance	30,000.00	30,000.00	2,283.76	2,283.76	0.00	27,716.24	92.39 %
	Category: E60 - Miscellaneous Expense Total:	**403,760.00**	**313,760.00**	**15,660.28**	**15,660.28**	**34,109.85**	**263,989.87**	**84.14%**
Category: E72 - Bond Expense								
001-0110-5840	Principal for Loans	31,150.00	31,150.00	2,246.08	2,246.08	0.00	28,903.92	92.79 %
	Category: E72 - Bond Expense Total:	**31,150.00**	**31,150.00**	**2,246.08**	**2,246.08**	**0.00**	**28,903.92**	**92.79%**

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets								
001-0110-5810	Fixed Assets - Equipment	0.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**100.00%**
	Expense Total:	**445,410.00**	**505,410.00**	**17,906.36**	**17,906.36**	**34,109.85**	**453,393.79**	**89.71%**
	Department: 0110 - Information Technology Total:	**445,410.00**	**505,410.00**	**17,906.36**	**17,906.36**	**34,109.85**	**453,393.79**	**89.71%**
Department: 0120 - Planning & Development								
Revenue								
Category: R10 - Taxes - Sales								
001-0120-4656	Alcohol Sales Tax Collected	125,000.00	125,000.00	13,751.31	13,751.31	0.00	-111,248.69	89.00 %
	Category: R10 - Taxes - Sales Total:	**125,000.00**	**125,000.00**	**13,751.31**	**13,751.31**	**0.00**	**-111,248.69**	**89.00%**
Category: R20 - Licenses Permits & Fees								
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	0.00	0.00	-420.00	-10,420.00	104.20 %
001-0120-4206	Annex/Rezoning Fees	2,000.00	2,000.00	125.00	125.00	0.00	-1,875.00	93.75 %
001-0120-4208	Business Licenses	165,000.00	165,000.00	31,487.50	31,487.50	0.00	-133,512.50	80.92 %
001-0120-4210	Commercial Remodel Permits	11,750.00	11,750.00	191.25	191.25	0.00	-11,558.75	98.37 %
001-0120-4214	Electrical Permits	80,000.00	80,000.00	5,136.20	5,136.20	-3,333.00	-78,196.80	97.75 %
001-0120-4220	HVACR Permits	62,000.00	62,000.00	7,667.80	7,667.80	-1,164.52	-55,496.72	89.51 %
001-0120-4226	Mobile Home Permits	1,300.00	1,300.00	100.00	100.00	0.00	-1,200.00	92.31 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00 %
001-0120-4230	Permits - Other	5,000.00	5,000.00	395.00	395.00	0.00	-4,605.00	92.10 %
001-0120-4232	Plumbing/Gas Inspections	45,000.00	45,000.00	1,505.00	1,505.00	0.00	-43,495.00	96.66 %
001-0120-4234	Re - Inspections Fees	9,000.00	9,000.00	350.00	350.00	0.00	-8,650.00	96.11 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	3,035.62	3,035.62	0.00	-36,964.38	92.41 %
001-0120-4238	Residential Remodel Permits	4,000.00	4,000.00	288.40	288.40	0.00	-3,711.60	92.79 %
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	3,550.00	3,550.00	0.00	-8,950.00	71.60 %
001-0120-4244	Solicitation Permits	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
001-0120-4248	Storage Building Permits	5,500.00	5,500.00	120.00	120.00	0.00	-5,380.00	97.82 %
001-0120-4250	Subdivision Plat & Filing Fees	1,000.00	1,000.00	676.00	676.00	0.00	-324.00	32.40 %
001-0120-4258	Alcohol Permits - Revenue	35,000.00	35,000.00	150.00	150.00	0.00	-34,850.00	99.57 %
	Category: R20 - Licenses Permits & Fees Total:	**550,800.00**	**550,800.00**	**54,777.77**	**54,777.77**	**-4,917.52**	**-500,939.75**	**90.95%**
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**	**68,529.08**	**68,529.08**	**-4,917.52**	**-613,188.44**	**90.60%**
Expense								
Category: E01 - Personnel Expense								
001-0120-5000	Salary Expense	464,774.16	464,774.16	52,221.55	52,221.55	0.00	412,552.61	88.76 %
001-0120-5010	Overtime Expense	500.00	500.00	206.46	206.46	0.00	293.54	58.71 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5020	FICA Expense	35,593.47	35,593.47	3,949.20	3,949.20	0.00	31,644.27	88.90 %
001-0120-5022	Unemployment Expense	420.00	420.00	90.41	90.41	0.00	329.59	78.47 %
001-0120-5025	Worker's Comp Expense	1,050.00	1,050.00	3,341.37	3,341.37	0.00	-2,291.37	-218.23 %
001-0120-5030	APERS Expense	69,395.64	69,395.64	7,894.10	7,894.10	0.00	61,501.54	88.62 %
001-0120-5040	Health Insurance Expense	80,024.52	80,024.52	7,241.38	7,241.38	0.00	72,783.14	90.95 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	Uniform Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0120-5060	Travel & Training Expense	12,500.00	12,500.00	620.00	620.00	-585.00	12,465.00	99.72 %
	Category: E01 - Personnel Expense Total:	**665,407.79**	**665,407.79**	**75,564.47**	**75,564.47**	**-585.00**	**590,428.32**	**88.73%**
Category: E10 - Building & Grounds Exp								
001-0120-5110	Utilities - Electric	1,524.00	1,524.00	99.57	99.57	0.00	1,424.43	93.47 %
001-0120-5111	Utilities - Gas	240.00	240.00	38.12	38.12	0.00	201.88	84.12 %
001-0120-5112	Utilities - Water	324.00	324.00	24.40	24.40	0.00	299.60	92.47 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,500.00	1,500.00	124.00	124.00	0.00	1,376.00	91.73 %
001-0120-5116	Communication Exp - Cellular	5,500.00	5,500.00	0.00	0.00	134.00	5,366.00	97.56 %
001-0120-5120	Insurance - Property	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	Sanitation	265.00	286.56	43.12	43.12	0.00	243.44	84.95 %
	Category: E10 - Building & Grounds Exp Total:	**9,753.00**	**9,774.56**	**329.21**	**329.21**	**134.00**	**9,311.35**	**95.26%**
Category: E20 - Vehicle Expense								
001-0120-5200	Fuel Expense	9,000.00	9,000.00	436.49	436.49	0.00	8,563.51	95.15 %
001-0120-5210	Service & Repair - Vehicle	1,000.00	1,000.00	2,240.03	2,240.03	-196.82	-1,043.21	-104.32 %
001-0120-5225	Insurance Expense - Vehicle	2,149.34	2,149.34	1,369.30	1,369.30	0.00	780.04	36.29 %
	Category: E20 - Vehicle Expense Total:	**12,149.34**	**12,149.34**	**4,045.82**	**4,045.82**	**-196.82**	**8,300.34**	**68.32%**
Category: E30 - Supply Expense								
001-0120-5300	Supplies - Office	2,500.00	2,500.00	39.01	39.01	-39.01	2,500.00	100.00 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	10.33	10.33	70.00	1,919.67	95.98 %
	Category: E30 - Supply Expense Total:	**4,500.00**	**4,500.00**	**49.34**	**49.34**	**30.99**	**4,419.67**	**98.21%**
Category: E40 - Operations Expense								
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	0.00	0.00	-833.00	10,833.00	108.33 %
001-0120-5475	Credit Card Fees	10,928.00	10,928.00	133.43	133.43	0.00	10,794.57	98.78 %
001-0120-5480	Dues & Subscriptions	23,000.00	23,000.00	19,010.00	19,010.00	0.00	3,990.00	17.35 %
	Category: E40 - Operations Expense Total:	**43,928.00**	**43,928.00**	**19,143.43**	**19,143.43**	**-833.00**	**25,617.57**	**58.32%**
Category: E55 - Professional Services								
001-0120-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	79.20	920.80	92.08 %
001-0120-5560	Vacant Home Cleanup	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0120-5568	Prof Services - Electrical Ins	36,720.00	36,720.00	3,060.00	3,060.00	-2,500.00	36,160.00	98.47 %
001-0120-5571	Prof Services - Engineering	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
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**	**43,820.00**	**3,060.00**	**3,060.00**	**-2,420.80**	**43,180.80**	**98.54%**

		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	0.00	0.00	100.00	100.00 %
001-0120-5604	Hardware - New & Renewals	0.00	0.00	0.00	0.00	2,043.01	-2,043.01	0.00 %
001-0120-5608	Software - New & Renewals	10,000.00	10,000.00	2,500.00	2,500.00	12,455.52	-4,955.52	-49.56 %
	Category: E60 - Miscellaneous Expense Total:	**10,100.00**	**10,100.00**	**2,500.00**	**2,500.00**	**14,498.53**	**-6,898.53**	**-68.30%**
Category: E72 - Bond Expense								
001-0120-5840	Principal for Loans	44,500.00	44,500.00	3,286.77	3,286.77	0.00	41,213.23	92.61 %
	Category: E72 - Bond Expense Total:	**44,500.00**	**44,500.00**	**3,286.77**	**3,286.77**	**0.00**	**41,213.23**	**92.61%**
Category: E85 - Interest Expense								
001-0120-5850	Interest Expense	5,071.00	5,071.00	887.45	887.45	0.00	4,183.55	82.50 %
	Category: E85 - Interest Expense Total:	**5,071.00**	**5,071.00**	**887.45**	**887.45**	**0.00**	**4,183.55**	**82.50%**
	Expense Total:	**839,229.13**	**839,250.69**	**108,866.49**	**108,866.49**	**10,627.90**	**719,756.30**	**85.76%**
	Department: 0120 - Planning & Development Surplus (Deficit):	**-162,429.13**	**-162,450.69**	**-40,337.41**	**-40,337.41**	**-15,545.42**	**106,567.86**	**65.60%**
Department: 0200 - Animal Control								
Revenue								
Category: R20 - Licenses Permits & Fees								
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	90.00	90.00	0.00	-5,410.00	98.36 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	225.29	225.29	0.00	-7,774.71	97.18 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	250.00	250.00	0.00	-3,250.00	92.86 %
001-0200-4246	Spay & Neuter Revenue	7,380.00	7,380.00	275.00	275.00	0.00	-7,105.00	96.27 %
	Category: R20 - Licenses Permits & Fees Total:	**24,380.00**	**24,380.00**	**840.29**	**840.29**	**0.00**	**-23,539.71**	**96.55%**
Category: R40 - Fines & Forfeitures								
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	280.00	280.00	0.00	-5,720.00	95.33 %
	Category: R40 - Fines & Forfeitures Total:	**6,000.00**	**6,000.00**	**280.00**	**280.00**	**0.00**	**-5,720.00**	**95.33%**
Category: R62 - Intergovernmental Tsfrs								
001-0200-4627	Xfer Designated Tax	678,072.00	678,072.00	56,505.00	56,505.00	0.00	-621,567.00	91.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	**678,072.00**	**678,072.00**	**56,505.00**	**56,505.00**	**0.00**	**-621,567.00**	**91.67%**
	Revenue Total:	**708,452.00**	**708,452.00**	**57,625.29**	**57,625.29**	**0.00**	**-650,826.71**	**91.87%**
Expense								
Category: E01 - Personnel Expense								
001-0200-5000	Salary Expense	426,898.70	426,898.70	44,241.32	44,241.32	0.00	382,657.38	89.64 %
001-0200-5005	SWB Reimbursement	94,783.00	94,783.00	7,898.58	7,898.58	0.00	86,884.42	91.67 %
001-0200-5010	Overtime Expense	12,000.00	12,000.00	892.68	892.68	0.00	11,107.32	92.56 %
001-0200-5020	FICA Expense	33,575.64	33,575.64	3,370.06	3,370.06	0.00	30,205.58	89.96 %
001-0200-5022	Unemployment Expense	576.00	576.00	84.56	84.56	0.00	491.44	85.32 %
001-0200-5025	Worker's Comp Expense	2,700.00	2,700.00	1,588.12	1,588.12	0.00	1,111.88	41.18 %
001-0200-5030	APERS Expense	66,931.93	66,931.93	6,747.61	6,747.61	0.00	60,184.32	89.92 %
001-0200-5040	Health Insurance Expense	79,674.28	79,674.28	6,639.52	6,639.52	0.00	73,034.76	91.67 %
001-0200-5050	Physical & Drug Screen Exp	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
001-0200-5055	Uniform Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5060	Travel & Training Expense	20,000.00	20,000.00	265.61	265.61	-265.61	20,000.00	100.00 %
001-0200-5065	First Aid Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Category: E01 - Personnel Expense Total:	**739,339.55**	**739,339.55**	**71,728.06**	**71,728.06**	**-265.61**	**667,877.10**	**90.33%**
Category: E10 - Building & Grounds Exp								
001-0200-5102	Repairs & Maint - Building	5,000.00	5,000.00	2,084.11	2,084.11	0.00	2,915.89	58.32 %
001-0200-5104	Repairs & Maint - Grounds	5,100.00	5,100.00	82.13	82.13	821.30	4,196.57	82.29 %
001-0200-5110	Utilities - Electric	9,660.00	9,660.00	787.76	787.76	0.00	8,872.24	91.85 %
001-0200-5111	Utilities - Gas	480.00	480.00	48.71	48.71	0.00	431.29	89.85 %
001-0200-5112	Utilities - Water	1,000.00	1,000.00	54.32	54.32	0.00	945.68	94.57 %
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	698.35	698.35	0.00	8,801.65	92.65 %
001-0200-5116	Communication Exp - Cellular	4,440.00	4,440.00	317.58	317.58	-235.00	4,357.42	98.14 %
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	1,500.00	1,625.41	250.82	250.82	0.00	1,374.59	84.57 %
001-0200-5140	Supplies - B&G	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	384.45	384.45	183.71	3,431.84	85.80 %
001-0200-5145	Tools	1,500.00	1,500.00	67.80	67.80	0.00	1,432.20	95.48 %
	Category: E10 - Building & Grounds Exp Total:	**45,592.00**	**45,717.41**	**4,776.03**	**4,776.03**	**770.01**	**40,171.37**	**87.87%**
Category: E20 - Vehicle Expense								
001-0200-5200	Fuel Expense	4,500.00	4,500.00	614.65	614.65	-210.31	4,095.66	91.01 %
001-0200-5210	Service & Repair - Vehicle	3,000.00	3,000.00	17.45	17.45	292.00	2,690.55	89.69 %
001-0200-5225	Insurance Expense - Vehicle	1,873.00	1,873.00	1,872.79	1,872.79	0.00	0.21	0.01 %
	Category: E20 - Vehicle Expense Total:	**9,373.00**	**9,373.00**	**2,504.89**	**2,504.89**	**81.69**	**6,786.42**	**72.40%**
Category: E30 - Supply Expense								
001-0200-5300	Supplies - Office	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	11.10	11.10	0.00	338.90	96.83 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	372.87	372.87	0.00	627.13	62.71 %
001-0200-5322	Supplies - Operating	6,300.00	6,300.00	125.14	125.14	-125.14	6,300.00	100.00 %
001-0200-5350	Postage Expense	100.00	100.00	0.00	0.00	70.00	30.00	30.00 %
001-0200-5370	Medicine Expense	15,000.00	15,504.33	1,656.79	1,656.79	-455.67	14,303.21	92.25 %
001-0200-5371	Spay & Neuter Vouchers	500.00	500.00	40.00	40.00	-40.00	500.00	100.00 %
	Category: E30 - Supply Expense Total:	**25,650.00**	**26,154.33**	**2,205.90**	**2,205.90**	**-550.81**	**24,499.24**	**93.67%**
Category: E40 - Operations Expense								
001-0200-5475	Credit Card Fees	1,500.00	1,500.00	155.91	155.91	0.00	1,344.09	89.61 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	250.00	250.00	0.00	575.00	69.70 %
	Category: E40 - Operations Expense Total:	**2,325.00**	**2,325.00**	**405.91**	**405.91**	**0.00**	**1,919.09**	**82.54%**
Category: E55 - Professional Services								
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	160.00	160.00	-160.00	4,000.00	100.00 %
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	25,144.15	4,684.88	4,684.88	-4,272.68	24,731.95	98.36 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5593	Prof Services - Animal Care	5,000.00	5,000.00	120.82	120.82	0.00	4,879.18	97.58 %
	Category: E55 - Professional Services Total:	**34,500.00**	**34,644.15**	**4,965.70**	**4,965.70**	**-4,432.68**	**34,111.13**	**98.46%**
Category: E60 - Miscellaneous Expense								
001-0200-5600	Miscellaneous Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0200-5604	Hardware - New & Renewals	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
001-0200-5608	Software - New & Renewals	2,000.00	2,000.00	0.00	0.00	1,698.48	301.52	15.08 %
	Category: E60 - Miscellaneous Expense Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**1,698.48**	**8,301.52**	**83.02%**
Category: E72 - Bond Expense								
001-0200-5840	Principal for Loans	92,230.00	92,230.00	6,910.87	6,910.87	0.00	85,319.13	92.51 %
	Category: E72 - Bond Expense Total:	**92,230.00**	**92,230.00**	**6,910.87**	**6,910.87**	**0.00**	**85,319.13**	**92.51%**
Category: E85 - Interest Expense								
001-0200-5850	Interest Expense	10,415.00	10,415.00	1,716.56	1,716.56	0.00	8,698.44	83.52 %
	Category: E85 - Interest Expense Total:	**10,415.00**	**10,415.00**	**1,716.56**	**1,716.56**	**0.00**	**8,698.44**	**83.52%**
	Expense Total:	**969,424.55**	**970,198.44**	**95,213.92**	**95,213.92**	**-2,698.92**	**877,683.44**	**90.46%**
	Department: 0200 - Animal Control Surplus (Deficit):	**-260,972.55**	**-261,746.44**	**-37,588.63**	**-37,588.63**	**2,698.92**	**226,856.73**	**86.67%**
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	18.12	0.00	-181.88	90.94 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	2,190.68	0.00	-23,809.32	91.57 %
001-0300-4414	Court Fines	400,000.00	400,000.00	48,946.41	48,946.41	0.00	-351,053.59	87.76 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	1,181.04	0.00	-12,818.96	91.56 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	394.84	0.00	-4,305.16	91.60 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	1,966.60	0.00	-21,033.40	91.45 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	6,813.10	6,813.10	0.00	-58,186.90	89.52 %
	Category: R40 - Fines & Forfeitures Total:	**532,900.00**	**532,900.00**	**61,510.79**	**61,510.79**	**0.00**	**-471,389.21**	**88.46%**
Category: R60 - Miscellaneous Revenue								
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	3,535.94	3,535.94	0.00	-46,984.06	93.00 %
	Category: R60 - Miscellaneous Revenue Total:	**50,520.00**	**50,520.00**	**3,535.94**	**3,535.94**	**0.00**	**-46,984.06**	**93.00%**
Category: R64 - Reimbursement								
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	60,966.63	60,966.63	0.00	-99,033.37	61.90 %
	Category: R64 - Reimbursement Total:	**160,000.00**	**160,000.00**	**60,966.63**	**60,966.63**	**0.00**	**-99,033.37**	**61.90%**
	Revenue Total:	**743,420.00**	**743,420.00**	**126,013.36**	**126,013.36**	**0.00**	**-617,406.64**	**83.05%**
Expense								
Category: E01 - Personnel Expense								
001-0300-5000	Salary Expense	346,306.56	346,306.56	38,264.26	38,264.26	0.00	308,042.30	88.95 %
001-0300-5010	Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5020	FICA Expense	26,530.67	26,530.67	2,871.84	2,871.84	0.00	23,658.83	89.18 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-5022	Unemployment Expense	420.00	420.00	73.83	73.83	0.00	346.17	82.42 %
001-0300-5025	Worker's Comp Expense	2,165.00	2,165.00	1,935.51	1,935.51	0.00	229.49	10.60 %
001-0300-5030	APERS Expense	53,130.69	53,130.69	5,838.05	5,838.05	0.00	47,292.64	89.01 %
001-0300-5040	Health Insurance Expense	56,863.04	56,863.04	4,406.92	4,406.92	0.00	52,456.12	92.25 %
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	1,031.44	1,031.44	0.00	6,468.56	86.25 %
001-0300-5070	Judge - Share to State	29,000.00	29,000.00	2,405.18	2,405.18	0.00	26,594.82	91.71 %
	Category: E01 - Personnel Expense Total:	**523,315.96**	**523,315.96**	**56,827.03**	**56,827.03**	**0.00**	**466,488.93**	**89.14%**
Category: E10 - Building & Grounds Exp								
001-0300-5102	Repairs & Maint - Building	10,000.00	10,000.00	47.50	47.50	102.50	9,850.00	98.50 %
001-0300-5110	Utilities - Electric	6,600.00	6,600.00	398.29	398.29	0.00	6,201.71	93.97 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	152.49	152.49	0.00	1,047.51	87.29 %
001-0300-5112	Utilities - Water	1,000.00	1,000.00	97.57	97.57	0.00	902.43	90.24 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,144.00	3,144.00	403.87	403.87	0.00	2,740.13	87.15 %
001-0300-5130	Sanitation	1,080.00	1,166.25	172.50	172.50	0.00	993.75	85.21 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**23,524.00**	**23,610.25**	**1,272.22**	**1,272.22**	**102.50**	**22,235.53**	**94.18%**
Category: E30 - Supply Expense								
001-0300-5300	Supplies - Office	9,000.00	9,000.00	758.47	758.47	155.29	8,086.24	89.85 %
001-0300-5350	Postage Expense	3,000.00	3,000.00	1,570.03	1,570.03	70.00	1,359.97	45.33 %
	Category: E30 - Supply Expense Total:	**12,000.00**	**12,000.00**	**2,328.50**	**2,328.50**	**225.29**	**9,446.21**	**78.72%**
Category: E40 - Operations Expense								
001-0300-5480	Dues & Subscriptions	161,745.00	161,745.00	450.00	450.00	13,261.29	148,033.71	91.52 %
	Category: E40 - Operations Expense Total:	**161,745.00**	**161,745.00**	**450.00**	**450.00**	**13,261.29**	**148,033.71**	**91.52%**
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	0.00	0.00	100.00	100.00 %
	Category: E55 - Professional Services Total:	**4,100.00**	**4,100.00**	**0.00**	**0.00**	**0.00**	**4,100.00**	**100.00%**
Category: E60 - Miscellaneous Expense								
001-0300-5608	Software - New & Renewals	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5614	Copiers & Maintenance	2,556.00	2,556.00	263.24	263.24	0.00	2,292.76	89.70 %
	Category: E60 - Miscellaneous Expense Total:	**3,056.00**	**3,056.00**	**263.24**	**263.24**	**0.00**	**2,792.76**	**91.39%**
	Expense Total:	**727,740.96**	**727,827.21**	**61,140.99**	**61,140.99**	**13,589.08**	**653,097.14**	**89.73%**
	Department: 0300 - Court Surplus (Deficit):	**15,679.04**	**15,592.79**	**64,872.37**	**64,872.37**	**-13,589.08**	**35,690.50**	**-228.89%**
Department: 0400 - Parks								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
001-0400-4627	Xfer Designated Tax	678,072.00	678,072.00	56,505.00	56,505.00	0.00	-621,567.00	91.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0400-4629	Xfer Park 1/8 O & M	847,578.00	847,578.00	70,631.00	70,631.00	0.00	-776,947.00	91.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,525,650.00**	**1,525,650.00**	**127,136.00**	**127,136.00**	**0.00**	**-1,398,514.00**	**91.67%**
	Revenue Total:	**1,525,650.00**	**1,525,650.00**	**127,136.00**	**127,136.00**	**0.00**	**-1,398,514.00**	**91.67%**
Expense								
Category: E01 - Personnel Expense								
001-0400-5000	Salary Expense	464,419.80	464,419.80	41,453.11	41,453.11	0.00	422,966.69	91.07 %
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	13,540.42	0.00	148,944.58	91.67 %
001-0400-5010	Overtime Expense	7,000.00	7,000.00	7.08	7.08	0.00	6,992.92	99.90 %
001-0400-5020	FICA Expense	36,980.44	36,980.44	3,124.84	3,124.84	0.00	33,855.60	91.55 %
001-0400-5022	Unemployment Expense	900.00	900.00	77.18	77.18	0.00	822.82	91.42 %
001-0400-5025	Worker's Comp Expense	18,400.00	18,400.00	7,785.96	7,785.96	0.00	10,614.04	57.69 %
001-0400-5030	APERS Expense	72,221.11	72,221.11	6,351.75	6,351.75	0.00	65,869.36	91.21 %
001-0400-5040	Health Insurance Expense	103,105.92	103,105.92	6,382.33	6,382.33	0.00	96,723.59	93.81 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
001-0400-5055	Uniform Expense	2,150.00	2,150.00	420.07	420.07	-420.07	2,150.00	100.00 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	538.00	538.00	0.00	9,862.00	94.83 %
	Category: E01 - Personnel Expense Total:	**884,112.27**	**884,112.27**	**79,680.74**	**79,680.74**	**-420.07**	**804,851.60**	**91.03%**
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	0.00	0.00	2,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**8,637.00**	**8,637.00**	**0.00**	**0.00**	**0.00**	**8,637.00**	**100.00%**
Category: E20 - Vehicle Expense								
001-0400-5200	Fuel Expense	16,400.00	16,400.00	603.05	603.05	0.00	15,796.95	96.32 %
001-0400-5210	Service & Repair - Vehicle	1,000.00	1,000.00	598.56	598.56	78.23	323.21	32.32 %
001-0400-5225	Insurance Expense - Vehicle	4,916.00	4,916.00	5,842.59	5,842.59	0.00	-926.59	-18.85 %
	Category: E20 - Vehicle Expense Total:	**22,316.00**	**22,316.00**	**7,044.20**	**7,044.20**	**78.23**	**15,193.57**	**68.08%**
Category: E30 - Supply Expense								
001-0400-5350	Postage Expense	500.00	500.00	0.00	0.00	70.00	430.00	86.00 %
	Category: E30 - Supply Expense Total:	**500.00**	**500.00**	**0.00**	**0.00**	**70.00**	**430.00**	**86.00%**
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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5586	Prof Services - Other	36,000.00	42,600.00	0.00	0.00	6,600.00	36,000.00	84.51 %
	Category: E55 - Professional Services Total:	**41,000.00**	**47,600.00**	**0.00**	**0.00**	**6,600.00**	**41,000.00**	**86.13%**
Category: E60 - Miscellaneous Expense								
001-0400-5604	Hardware - New & Renewals	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0400-5608	Software - New & Renewals	19,000.00	19,000.00	2,500.00	2,500.00	0.00	16,500.00	86.84 %
	Category: E60 - Miscellaneous Expense Total:	**26,000.00**	**26,000.00**	**2,500.00**	**2,500.00**	**0.00**	**23,500.00**	**90.38%**
Category: E72 - Bond Expense								
001-0400-5840	Principal for Loans	304,650.00	304,650.00	21,442.57	21,442.57	0.00	283,207.43	92.96 %
	Category: E72 - Bond Expense Total:	**304,650.00**	**304,650.00**	**21,442.57**	**21,442.57**	**0.00**	**283,207.43**	**92.96%**
Category: E85 - Interest Expense								
001-0400-5850	Interest Expense	37,221.00	37,221.00	4,670.50	4,670.50	0.00	32,550.50	87.45 %
	Category: E85 - Interest Expense Total:	**37,221.00**	**37,221.00**	**4,670.50**	**4,670.50**	**0.00**	**32,550.50**	**87.45%**
	Expense Total:	**1,324,936.27**	**1,331,536.27**	**115,338.01**	**115,338.01**	**6,328.16**	**1,209,870.10**	**90.86%**
	Department: 0400 - Parks Surplus (Deficit):	**200,713.73**	**194,113.73**	**11,797.99**	**11,797.99**	**-6,328.16**	**-188,643.90**	**97.18%**
Department: 0410 - Parks - Mills Park & Pool								
Revenue								
Category: R50 - Sale of Services								
001-0410-4500	Mills Pool-Admin/Concessions	1,000.00	1,000.00	9.00	9.00	0.00	-991.00	99.10 %
001-0410-4532	Admissions	75,000.00	75,000.00	25.00	25.00	0.00	-74,975.00	99.97 %
001-0410-4534	Pavillion Fees	15,000.00	15,000.00	455.00	455.00	0.00	-14,545.00	96.97 %
	Category: R50 - Sale of Services Total:	**91,000.00**	**91,000.00**	**489.00**	**489.00**	**0.00**	**-90,511.00**	**99.46%**
	Revenue Total:	**91,000.00**	**91,000.00**	**489.00**	**489.00**	**0.00**	**-90,511.00**	**99.46%**
Expense								
Category: E01 - Personnel Expense								
001-0410-5001	Part Time Labor	33,000.00	33,000.00	13.38	13.38	0.00	32,986.62	99.96 %
001-0410-5020	FICA Expense	2,333.25	2,333.25	1.04	1.04	0.00	2,332.21	99.96 %
001-0410-5022	Unemployment Expense	0.00	0.00	0.02	0.02	0.00	-0.02	0.00 %
	Category: E01 - Personnel Expense Total:	**35,333.25**	**35,333.25**	**14.44**	**14.44**	**0.00**	**35,318.81**	**99.96%**
Category: E10 - Building & Grounds Exp								
001-0410-5102	Repairs & Maint - Building	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-0410-5104	Repairs & Maint - Grounds	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
001-0410-5105	Repairs & Maint - Pool	13,325.00	13,325.00	27.54	27.54	-27.54	13,325.00	100.00 %
001-0410-5110	Utilities - Electric	10,584.00	10,584.00	902.99	902.99	0.00	9,681.01	91.47 %
001-0410-5111	Utilities - Gas	150.00	150.00	12.13	12.13	0.00	137.87	91.91 %
001-0410-5112	Utilities - Water	9,000.00	9,000.00	529.09	529.09	0.00	8,470.91	94.12 %
001-0410-5115	Com Exp - Tel Landline.Interne	2,061.96	2,061.96	183.17	183.17	0.00	1,878.79	91.12 %
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:	**50,026.96**	**50,026.96**	**1,654.92**	**1,654.92**	**-27.54**	**48,399.58**	**96.75%**
Category: E30 - Supply Expense								
001-0410-5308	Supplies - Concession	100.00	100.00	1.00	1.00	0.00	99.00	99.00 %
001-0410-5328	Supplies - Pools	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
	Category: E30 - Supply Expense Total:	**17,100.00**	**17,100.00**	**1.00**	**1.00**	**0.00**	**17,099.00**	**99.99%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets								
001-0410-5816	Capital Assets - Infrastructure	0.00	24,316.15	0.00	0.00	24,316.15	0.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**24,316.15**	**0.00**	**0.00**	**24,316.15**	**0.00**	**0.00%**
	Expense Total:	**102,460.21**	**126,776.36**	**1,670.36**	**1,670.36**	**24,288.61**	**100,817.39**	**79.52%**
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,460.21**	**-35,776.36**	**-1,181.36**	**-1,181.36**	**-24,288.61**	**10,306.39**	**28.81%**
Department: 0420 - Parks - Midland								
Revenue								
Category: R74 - Sponsorships								
001-0420-4740	User Agre Fees/Sponsors	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
	Category: R74 - Sponsorships Total:	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**-35,000.00**	**100.00%**
	Revenue Total:	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**-35,000.00**	**100.00%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0420-5104	Repairs & Maint - Grounds	17,920.00	17,920.00	56.68	56.68	-56.68	17,920.00	100.00 %
001-0420-5110	Utilities - Electric	17,352.00	17,352.00	1,627.36	1,627.36	0.00	15,724.64	90.62 %
001-0420-5112	Utilities - Water	4,000.00	4,000.00	286.40	286.40	0.00	3,713.60	92.84 %
	Category: E10 - Building & Grounds Exp Total:	**39,272.00**	**39,272.00**	**1,970.44**	**1,970.44**	**-56.68**	**37,358.24**	**95.13%**
Category: E80 - Fixed Assets								
001-0420-5816	Capital Assets - Infrastructure	0.00	0.00	12,540.93	12,540.93	44,459.07	-57,000.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**12,540.93**	**12,540.93**	**44,459.07**	**-57,000.00**	**0.00%**
	Expense Total:	**39,272.00**	**39,272.00**	**14,511.37**	**14,511.37**	**44,402.39**	**-19,641.76**	**-50.01%**
	Department: 0420 - Parks - Midland Surplus (Deficit):	**-4,272.00**	**-4,272.00**	**-14,511.37**	**-14,511.37**	**-44,402.39**	**-54,641.76**	**-1,279.07%**
Department: 0430 - Parks - Bishop								
Revenue								
Category: R30 - Membership Fees								
001-0430-4300	Membership Family	205,475.00	205,475.00	15,288.75	15,288.75	0.00	-190,186.25	92.56 %
001-0430-4304	Membership Silver Sneakers	72,000.00	72,000.00	5,475.50	5,475.50	0.00	-66,524.50	92.40 %
	Category: R30 - Membership Fees Total:	**277,475.00**	**277,475.00**	**20,764.25**	**20,764.25**	**0.00**	**-256,710.75**	**92.52%**
Category: R33 - Rental Fees								
001-0430-4332	Equipment Rental	60,000.00	60,000.00	3,765.00	3,765.00	0.00	-56,235.00	93.73 %
001-0430-4340	Room Rental Party Room	18,000.00	18,000.00	120.00	120.00	0.00	-17,880.00	99.33 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	0.00	0.00	0.00	-26,450.00	100.00 %
001-0430-4354	Tournaments	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R33 - Rental Fees Total:	**154,450.00**	**154,450.00**	**3,885.00**	**3,885.00**	**0.00**	**-150,565.00**	**97.48%**
Category: R36 - Park Program Fees								
001-0430-4364	Basketball	63,000.00	63,000.00	10.00	10.00	0.00	-62,990.00	99.98 %
001-0430-4366	BASS Swim Program	30,000.00	30,000.00	2,516.00	2,516.00	0.00	-27,484.00	91.61 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	2,250.00	2,250.00	0.00	-52,750.00	95.91 %
	Category: R36 - Park Program Fees Total:	**148,000.00**	**148,000.00**	**4,776.00**	**4,776.00**	**0.00**	**-143,224.00**	**96.77%**
Category: R50 - Sale of Services								
001-0430-4500	Concessions - Bishop	65,000.00	65,000.00	14.00	14.00	0.00	-64,986.00	99.98 %
001-0430-4514	Daily Admissions Adults	45,000.00	45,000.00	2,285.00	2,285.00	0.00	-42,715.00	94.92 %
001-0430-4530	Merchandise Sales	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
001-0430-4534	Red Cross Programs	20,000.00	20,000.00	435.00	435.00	0.00	-19,565.00	97.83 %
	Category: R50 - Sale of Services Total:	**130,500.00**	**130,500.00**	**2,734.00**	**2,734.00**	**0.00**	**-127,766.00**	**97.90%**
Category: R60 - Miscellaneous Revenue								
001-0430-4600	Miscellaneous Revenue	2,000.00	2,000.00	221.70	221.70	0.00	-1,778.30	88.92 %
	Category: R60 - Miscellaneous Revenue Total:	**2,000.00**	**2,000.00**	**221.70**	**221.70**	**0.00**	**-1,778.30**	**88.92%**
Category: R74 - Sponsorships								
001-0430-4740	Sponsorships	114,450.00	114,450.00	27,000.00	27,000.00	0.00	-87,450.00	76.41 %
	Category: R74 - Sponsorships Total:	**114,450.00**	**114,450.00**	**27,000.00**	**27,000.00**	**0.00**	**-87,450.00**	**76.41%**
	Revenue Total:	**826,875.00**	**826,875.00**	**59,380.95**	**59,380.95**	**0.00**	**-767,494.05**	**92.82%**
Expense								
Category: E01 - Personnel Expense								
001-0430-5000	Salary Expense	436,214.58	436,214.58	48,815.40	48,815.40	0.00	387,399.18	88.81 %
001-0430-5001	Part Time Labor	302,000.00	302,000.00	28,789.32	28,789.32	0.00	273,210.68	90.47 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	330.89	330.89	0.00	4,669.11	93.38 %
001-0430-5020	FICA Expense	50,200.32	50,200.32	6,077.63	6,077.63	0.00	44,122.69	87.89 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	153.20	153.20	0.00	1,386.80	90.05 %
001-0430-5025	Worker's Comp Expense	7,050.00	7,050.00	2,850.67	2,850.67	0.00	4,199.33	59.56 %
001-0430-5030	APERS Expense	67,593.29	67,593.29	7,939.42	7,939.42	0.00	59,653.87	88.25 %
001-0430-5040	Health Insurance Expense	82,837.28	82,837.28	6,353.13	6,353.13	0.00	76,484.15	92.33 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	831.20	831.20	-546.30	915.10	76.26 %
001-0430-5055	Uniform Expense	2,350.00	2,350.00	0.00	0.00	0.00	2,350.00	100.00 %
	Category: E01 - Personnel Expense Total:	**955,985.47**	**955,985.47**	**102,140.86**	**102,140.86**	**-546.30**	**854,390.91**	**89.37%**
Category: E10 - Building & Grounds Exp								
001-0430-5102	Repairs & Maint - Building	35,000.00	35,000.00	32.90	32.90	417.10	34,550.00	98.71 %
001-0430-5104	Repairs & Maint - Grounds	59,100.00	81,591.44	-124.48	-124.48	33,603.43	48,112.49	58.97 %
001-0430-5105	Repairs & Maint - Pool	76,000.00	76,000.00	12,258.14	12,258.14	-18,457.00	82,198.86	108.16 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001-0430-5110	Utilities - Electric	216,432.00	216,432.00	15,206.21	15,206.21	0.00	201,225.79	92.97 %
001-0430-5111	Utilities - Gas	48,000.00	48,000.00	5,777.06	5,777.06	0.00	42,222.94	87.96 %
001-0430-5112	Utilities - Water	12,180.00	12,180.00	985.42	985.42	0.00	11,194.58	91.91 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,864.25	1,864.25	0.00	19,939.75	91.45 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	433.26	433.26	-550.00	6,356.74	101.87 %
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	45,500.00	2,378.00	2,378.00	3,500.00	39,622.00	87.08 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5140	Supplies - B&G	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-0430-5142	Janitorial Supplies and Main	32,000.00	32,000.00	2,211.75	2,211.75	-506.47	30,294.72	94.67 %
	Category: E10 - Building & Grounds Exp Total:	**645,107.00**	**671,098.44**	**41,022.51**	**41,022.51**	**18,007.06**	**612,068.87**	**91.20%**
Category: E20 - Vehicle Expense								
001-0430-5212	Service & Repair - Equipment	9,000.00	11,796.92	0.00	0.00	3,985.22	7,811.70	66.22 %
	Category: E20 - Vehicle Expense Total:	**9,000.00**	**11,796.92**	**0.00**	**0.00**	**3,985.22**	**7,811.70**	**66.22%**
Category: E30 - Supply Expense								
001-0430-5300	Supplies - Office	3,000.00	3,000.00	28.35	28.35	-28.35	3,000.00	100.00 %
001-0430-5308	Supplies - Concession	51,600.00	51,600.00	795.87	795.87	0.00	50,804.13	98.46 %
001-0430-5330	Supplies - Park Programs	25,000.00	25,000.00	10,847.57	10,847.57	-9,969.86	24,122.29	96.49 %
001-0430-5332	Supplies - Resale Merchandise	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E30 - Supply Expense Total:	**79,700.00**	**79,700.00**	**11,671.79**	**11,671.79**	**-9,998.21**	**78,026.42**	**97.90%**
Category: E40 - Operations Expense								
001-0430-5460	BASS Program Expense	10,000.00	10,000.00	385.00	385.00	0.00	9,615.00	96.15 %
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	419.00	419.00	726.05	5,354.95	82.38 %
001-0430-5475	Credit Card Fees	10,800.00	10,800.00	829.81	829.81	-101.29	10,071.48	93.25 %
001-0430-5480	Dues & Subscriptions	2,745.00	2,745.00	0.00	0.00	0.00	2,745.00	100.00 %
001-0430-5485	Inspections & Monitoring	11,085.00	11,085.00	145.62	145.62	0.00	10,939.38	98.69 %
	Category: E40 - Operations Expense Total:	**41,130.00**	**41,130.00**	**1,779.43**	**1,779.43**	**624.76**	**38,725.81**	**94.15%**
Category: E55 - Professional Services								
001-0430-5553	Prof Services - Advertising	1,000.00	5,800.00	3,636.54	3,636.54	4,800.00	-2,636.54	-45.46 %
001-0430-5585	Prof Services - Basketball	29,000.00	29,000.00	5,460.00	5,460.00	0.00	23,540.00	81.17 %
001-0430-5586	Prof Services - Other	60,000.00	60,000.00	2,124.00	2,124.00	0.00	57,876.00	96.46 %
001-0430-5587	Prof Services - Aerobic Instr	24,000.00	24,000.00	1,115.00	1,115.00	0.00	22,885.00	95.35 %
001-0430-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**114,500.00**	**119,300.00**	**12,335.54**	**12,335.54**	**4,800.00**	**102,164.46**	**85.64%**
Category: E80 - Fixed Assets								
001-0430-5816	Capital Assets - Infrastructure	0.00	23,193.81	0.00	0.00	23,193.81	0.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**23,193.81**	**0.00**	**0.00**	**23,193.81**	**0.00**	**0.00%**
	Expense Total:	**1,845,422.47**	**1,902,204.64**	**168,950.13**	**168,950.13**	**40,066.34**	**1,693,188.17**	**89.01%**
	Department: 0430 - Parks - Bishop Surplus (Deficit):	**-1,018,547.47**	**-1,075,329.64**	**-109,569.18**	**-109,569.18**	**-40,066.34**	**925,694.12**	**86.08%**
Department: 0440 - Parks - Alcoa								
Revenue								
Category: R36 - Park Program Fees								
001-0440-4260	Parks Rental	1,000.00	1,000.00	60.00	60.00	0.00	-940.00	94.00 %
	Category: R36 - Park Program Fees Total:	**1,000.00**	**1,000.00**	**60.00**	**60.00**	**0.00**	**-940.00**	**94.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R74 - Sponsorships								
001-0440-4740	User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	Category: R74 - Sponsorships Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
	Revenue Total:	**6,000.00**	**6,000.00**	**60.00**	**60.00**	**0.00**	**-5,940.00**	**99.00%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0440-5104	Repairs & Maint - Grounds	7,100.00	7,100.00	933.95	933.95	-933.95	7,100.00	100.00 %
001-0440-5110	Utilities - Electric	14,172.00	14,172.00	767.03	767.03	0.00	13,404.97	94.59 %
001-0440-5112	Utilities - Water	2,040.00	2,040.00	130.65	130.65	0.00	1,909.35	93.60 %
	Category: E10 - Building & Grounds Exp Total:	**23,312.00**	**23,312.00**	**1,831.63**	**1,831.63**	**-933.95**	**22,414.32**	**96.15%**
	Expense Total:	**23,312.00**	**23,312.00**	**1,831.63**	**1,831.63**	**-933.95**	**22,414.32**	**96.15%**
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-17,312.00**	**-17,312.00**	**-1,771.63**	**-1,771.63**	**933.95**	**16,474.32**	**95.16%**
Department: 0450 - Parks - Ashley								
Revenue								
Category: R36 - Park Program Fees								
001-0450-4260	Parks Rental	7,000.00	7,000.00	30.00	30.00	0.00	-6,970.00	99.57 %
	Category: R36 - Park Program Fees Total:	**7,000.00**	**7,000.00**	**30.00**	**30.00**	**0.00**	**-6,970.00**	**99.57%**
	Revenue Total:	**7,000.00**	**7,000.00**	**30.00**	**30.00**	**0.00**	**-6,970.00**	**99.57%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0450-5104	Repairs & Maint - Grounds	4,000.00	4,000.00	0.00	0.00	3,695.45	304.55	7.61 %
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:	**4,001.00**	**4,001.00**	**0.00**	**0.00**	**3,695.45**	**305.55**	**7.64%**
	Expense Total:	**4,001.00**	**4,001.00**	**0.00**	**0.00**	**3,695.45**	**305.55**	**7.64%**
	Department: 0450 - Parks - Ashley Surplus (Deficit):	**2,999.00**	**2,999.00**	**30.00**	**30.00**	**-3,695.45**	**-6,664.45**	**222.22%**
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	150.00	150.00	0.00	-1,350.00	90.00 %
	Category: R20 - Licenses Permits & Fees Total:	**1,500.00**	**1,500.00**	**150.00**	**150.00**	**0.00**	**-1,350.00**	**90.00%**
Category: R33 - Rental Fees								
001-0500-4350	Use Agreement Fees	18,000.00	18,000.00	1,540.00	1,540.00	0.00	-16,460.00	91.44 %
	Category: R33 - Rental Fees Total:	**18,000.00**	**18,000.00**	**1,540.00**	**1,540.00**	**0.00**	**-16,460.00**	**91.44%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue								
001-0500-4600	Miscellaneous Revenue	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**-250.00**	**100.00%**
Category: R62 - Intergovernmental Tsfrs								
001-0500-4627	Xfer Designated Tax	1,695,155.00	1,695,155.00	141,263.00	141,263.00	0.00	-1,553,892.00	91.67 %
001-0500-4629	Xfer Fire Special Tax	2,542,733.00	2,542,733.00	211,894.00	211,894.00	0.00	-2,330,839.00	91.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	**4,237,888.00**	**4,237,888.00**	**353,157.00**	**353,157.00**	**0.00**	**-3,884,731.00**	**91.67%**
Category: R66 - Sale of Equipment								
001-0500-4900	Sale of Capital Assets	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**-20,000.00**	**100.00%**
	Revenue Total:	**4,278,338.00**	**4,278,338.00**	**354,847.00**	**354,847.00**	**0.00**	**-3,923,491.00**	**91.71%**
Expense								
Category: E01 - Personnel Expense								
001-0500-5000	Salary Expense	3,339,461.81	3,339,461.81	364,709.69	364,709.69	0.00	2,974,752.12	89.08 %
001-0500-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	13,540.42	0.00	148,944.58	91.67 %
001-0500-5010	Overtime Expense	336,672.67	336,672.67	49,490.48	49,490.48	0.00	287,182.19	85.30 %
001-0500-5020	FICA Expense	57,001.12	57,001.12	6,288.03	6,288.03	0.00	50,713.09	88.97 %
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	670.84	670.84	0.00	2,329.16	77.64 %
001-0500-5025	Worker's Comp Expense	62,700.00	62,700.00	70,879.44	70,879.44	0.00	-8,179.44	-13.05 %
001-0500-5030	APERS Expense	8,676.58	8,676.58	940.26	940.26	0.00	7,736.32	89.16 %
001-0500-5035	LOPFI Expense	871,538.36	871,538.36	98,242.03	98,242.03	0.00	773,296.33	88.73 %
001-0500-5036	LOPFI Perm Advance	-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00 %
001-0500-5040	Health Insurance Expense	580,440.12	580,440.12	47,282.48	47,282.48	0.00	533,157.64	91.85 %
001-0500-5050	Physical & Drug Screen Exp	7,000.00	7,000.00	40.00	40.00	0.00	6,960.00	99.43 %
001-0500-5055	Uniform Expense	15,000.00	15,000.00	461.28	461.28	-325.43	14,864.15	99.09 %
001-0500-5060	Travel & Training Expense	25,000.00	25,000.00	236.48	236.48	327.52	24,436.00	97.74 %
001-0500-5061	Training Aids	1,000.00	1,000.00	0.00	0.00	9.88	990.12	99.01 %
	Category: E01 - Personnel Expense Total:	**5,239,975.66**	**5,239,975.66**	**652,781.43**	**652,781.43**	**11.97**	**4,587,182.26**	**87.54%**
Category: E10 - Building & Grounds Exp								
001-0500-5102	Repairs & Maint - Building	29,700.00	29,700.00	3,364.36	3,364.36	1,006.92	25,328.72	85.28 %
001-0500-5110	Utilities - Electric	39,600.00	39,600.00	2,748.74	2,748.74	0.00	36,851.26	93.06 %
001-0500-5111	Utilities - Gas	6,500.00	6,500.00	523.96	523.96	0.00	5,976.04	91.94 %
001-0500-5112	Utilities - Water	10,260.00	10,260.00	774.21	774.21	0.00	9,485.79	92.45 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,107.60	2,107.60	0.00	25,820.36	92.45 %
001-0500-5116	Communication Exp - Cellular	12,780.00	12,780.00	1,303.54	1,303.54	-800.00	12,276.46	96.06 %
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	2,900.00	2,900.00	156.75	156.75	0.00	2,743.25	94.59 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0500-5142	Janitorial Supplies and Main	18,000.00	18,000.00	979.41	979.41	112.63	16,907.96	93.93 %
001-0500-5145	Tools	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E10 - Building & Grounds Exp Total:	**191,414.96**	**191,414.96**	**11,958.57**	**11,958.57**	**319.55**	**179,136.84**	**93.59%**
Category: E20 - Vehicle Expense								
001-0500-5200	Fuel Expense	46,000.00	46,000.00	2,590.28	2,590.28	29.77	43,379.95	94.30 %
001-0500-5210	Service & Repair - Vehicle	11,000.00	11,000.00	0.00	0.00	22.35	10,977.65	99.80 %
001-0500-5212	Service & Repair - Equipment	6,000.00	6,000.00	0.00	0.00	233.68	5,766.32	96.11 %
001-0500-5216	Service & Repair - Apparatus	48,000.00	55,800.54	796.44	796.44	7,865.99	47,138.11	84.48 %
001-0500-5218	Tire Expense	10,000.00	10,000.00	25.00	25.00	-25.00	10,000.00	100.00 %
001-0500-5225	Insurance Expense - Vehicle	38,677.00	38,677.00	38,676.12	38,676.12	0.00	0.88	0.00 %
001-0500-5230	Radios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**164,677.00**	**172,477.54**	**42,087.84**	**42,087.84**	**8,126.79**	**122,262.91**	**70.89%**
Category: E30 - Supply Expense								
001-0500-5300	Supplies - Office	3,250.00	3,250.00	697.51	697.51	56.96	2,495.53	76.79 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	13.40	13.40	67.26	1,119.34	93.28 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	5,188.81	5,188.81	-830.96	61,342.15	93.37 %
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	0.00	0.00	49.56	1,950.44	97.52 %
001-0500-5323	Material and Maint	45,000.00	45,000.00	349.55	349.55	-69.05	44,719.50	99.38 %
001-0500-5350	Postage Expense	150.00	150.00	0.00	0.00	100.55	49.45	32.97 %
	Category: E30 - Supply Expense Total:	**119,300.00**	**119,300.00**	**6,249.27**	**6,249.27**	**-625.68**	**113,676.41**	**95.29%**
Category: E40 - Operations Expense								
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0500-5530	Safety Program	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**16,000.00**	**16,000.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**100.00%**
Category: E55 - Professional Services								
001-0500-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
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**	**0.00**	**0.00**	**1,000.00**	**100.00%**
Category: E60 - Miscellaneous Expense								
001-0500-5604	Hardware - New & Renewals	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
001-0500-5608	Software - New & Renewals	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**100.00%**
Category: E72 - Bond Expense								
001-0500-5840	Principal for Loans	228,746.00	228,746.00	19,440.00	19,440.00	0.00	209,306.00	91.50 %
	Category: E72 - Bond Expense Total:	**228,746.00**	**228,746.00**	**19,440.00**	**19,440.00**	**0.00**	**209,306.00**	**91.50%**
Category: E80 - Fixed Assets								
001-0500-5810	Capital Assets - Equipment	0.00	0.00	10,865.29	10,865.29	-10,865.29	0.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**10,865.29**	**10,865.29**	**-10,865.29**	**0.00**	**0.00%**
Category: E85 - Interest Expense								
001-0500-5850	Interest Expense	35,576.00	35,576.00	3,221.00	3,221.00	0.00	32,355.00	90.95 %

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E85 - Interest Expense Total:	**35,576.00**	**35,576.00**	**3,221.00**	**3,221.00**	**0.00**	**32,355.00**	**90.95%**
	Expense Total:	**6,021,689.62**	**6,029,490.16**	**746,603.40**	**746,603.40**	**-3,032.66**	**5,285,919.42**	**87.67%**
	Department: 0500 - Fire Surplus (Deficit):	**-1,743,351.62**	**-1,751,152.16**	**-391,756.40**	**-391,756.40**	**3,032.66**	**1,362,428.42**	**77.80%**
Department: 0510 - Fire - Springhill Vol								
Revenue								
Category: R15 - Taxes - Property								
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	735.58	735.58	0.00	-54,264.42	98.66 %
	Category: R15 - Taxes - Property Total:	**55,000.00**	**55,000.00**	**735.58**	**735.58**	**0.00**	**-54,264.42**	**98.66%**
	Revenue Total:	**55,000.00**	**55,000.00**	**735.58**	**735.58**	**0.00**	**-54,264.42**	**98.66%**
Expense								
Category: E30 - Supply Expense								
001-0510-5323	Material and Maint	50,000.00	50,000.00	0.00	0.00	659.20	49,340.80	98.68 %
	Category: E30 - Supply Expense Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**659.20**	**49,340.80**	**98.68%**
	Expense Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**659.20**	**49,340.80**	**98.68%**
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**5,000.00**	**5,000.00**	**735.58**	**735.58**	**-659.20**	**-4,923.62**	**98.47%**
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0600-4422	Intoximeter Revenue	780.00	780.00	67.14	67.14	0.00	-712.86	91.39 %
	Category: R40 - Fines & Forfeitures Total:	**780.00**	**780.00**	**67.14**	**67.14**	**0.00**	**-712.86**	**91.39%**
Category: R60 - Miscellaneous Revenue								
001-0600-4600	Miscellaneous Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
Category: R62 - Intergovernmental Tsfrs								
001-0600-4627	Xfer Designated Tax	1,695,155.00	1,695,155.00	141,263.00	141,263.00	0.00	-1,553,892.00	91.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,695,155.00**	**1,695,155.00**	**141,263.00**	**141,263.00**	**0.00**	**-1,553,892.00**	**91.67%**
Category: R70 - Grant Revenue								
001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	8,449.52	8,449.52	0.00	-18,250.48	68.35 %
001-0600-4702	Grant Revenue	0.00	0.00	79,599.51	79,599.51	0.00	79,599.51	0.00 %
	Category: R70 - Grant Revenue Total:	**26,700.00**	**26,700.00**	**88,049.03**	**88,049.03**	**0.00**	**61,349.03**	**229.77%**
	Revenue Total:	**1,727,635.00**	**1,727,635.00**	**229,379.17**	**229,379.17**	**0.00**	**-1,498,255.83**	**86.72%**
Expense								
Category: E01 - Personnel Expense								
001-0600-5000	Salary Expense	2,683,397.29	2,683,397.29	329,588.16	329,588.16	0.00	2,353,809.13	87.72 %
001-0600-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	13,540.42	0.00	148,944.58	91.67 %
001-0600-5010	Overtime Expense	65,000.00	65,000.00	4,065.73	4,065.73	0.00	60,934.27	93.75 %
001-0600-5020	FICA Expense	210,068.79	210,068.79	25,363.85	25,363.85	0.00	184,704.94	87.93 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5022	Unemployment Expense	2,700.00	2,700.00	555.07	555.07	0.00	2,144.93	79.44 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	22,657.65	22,657.65	0.00	-5,657.65	-33.28 %
001-0600-5035	LOPFI Expense	659,641.05	659,641.05	80,658.22	80,658.22	0.00	578,982.83	87.77 %
001-0600-5036	LOPFI Prem Advance	-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00 %
001-0600-5040	Health Insurance Expense	459,528.84	459,528.84	33,828.60	33,828.60	0.00	425,700.24	92.64 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	525.00	525.00	252.00	2,223.00	74.10 %
001-0600-5055	Uniform Expense	16,000.00	16,000.00	1,356.19	1,356.19	57.60	14,586.21	91.16 %
001-0600-5056	Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,200.00	1,200.00	0.00	14,640.00	92.42 %
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	0.00	0.00	1,061.62	18,938.38	94.69 %
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	1,933.52	1,933.52	-126.00	26,192.48	93.54 %
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:	**4,163,160.97**	**4,163,160.97**	**515,272.41**	**515,272.41**	**1,245.22**	**3,646,643.34**	**87.59%**
Category: E10 - Building & Grounds Exp								
001-0600-5102	Repairs & Maint - Building	25,200.00	25,200.00	1,290.14	1,290.14	1,841.46	22,068.40	87.57 %
001-0600-5110	Utilities - Electric	27,600.00	27,600.00	1,764.47	1,764.47	0.00	25,835.53	93.61 %
001-0600-5111	Utilities - Gas	3,000.00	3,000.00	213.45	213.45	0.00	2,786.55	92.89 %
001-0600-5112	Utilities - Water	5,400.00	5,400.00	338.54	338.54	0.00	5,061.46	93.73 %
001-0600-5115	Com Exp - Tel Landline.Interne	15,300.00	15,300.00	1,010.72	1,010.72	0.00	14,289.28	93.39 %
001-0600-5116	Communication Exp - Cellular	47,580.00	47,580.00	4,367.09	4,367.09	-2,800.00	46,012.91	96.71 %
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	1,800.00	1,800.00	156.75	156.75	0.00	1,643.25	91.29 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	1,150.47	1,150.47	-298.44	4,147.97	82.96 %
	Category: E10 - Building & Grounds Exp Total:	**143,878.00**	**143,878.00**	**10,291.63**	**10,291.63**	**-1,256.98**	**134,843.35**	**93.72%**
Category: E20 - Vehicle Expense								
001-0600-5200	Fuel Expense	186,000.00	186,000.00	14,712.56	14,712.56	0.00	171,287.44	92.09 %
001-0600-5210	Service & Repair - Vehicle	24,012.00	24,012.00	5,400.01	5,400.01	-1,423.97	20,035.96	83.44 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
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	0.00	0.00	15,000.00	100.00 %
001-0600-5225	Insurance Expense - Vehicle	30,638.00	30,638.00	33,455.17	33,455.17	0.00	-2,817.17	-9.20 %
001-0600-5230	Radios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0600-5245	Narcotics Rental	60,000.00	60,000.00	8,761.71	8,761.71	0.00	51,238.29	85.40 %
	Category: E20 - Vehicle Expense Total:	**325,900.00**	**325,900.00**	**62,329.45**	**62,329.45**	**-1,423.97**	**264,994.52**	**81.31%**
Category: E30 - Supply Expense								
001-0600-5300	Supplies - Office	6,000.00	6,000.00	732.53	732.53	-36.50	5,303.97	88.40 %
001-0600-5310	Supplies - Weapons	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
001-0600-5312	Supplies - Ammunition	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
001-0600-5314	Supplies - Vests	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	100.00 %
001-0600-5350	Postage Expense	800.00	800.00	15.20	15.20	57.15	727.65	90.96 %

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E30 - Supply Expense Total:	**58,200.00**	**58,200.00**	**747.73**	**747.73**	**20.65**	**57,431.62**	**98.68%**
Category: E40 - Operations Expense								
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	650.00	650.00	95.00	1,255.00	62.75 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	0.00	150.99	5,749.01	97.44 %
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	0.00	0.00	980.00	100.00 %
	Category: E40 - Operations Expense Total:	**10,880.00**	**10,880.00**	**650.00**	**650.00**	**245.99**	**9,984.01**	**91.76%**
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	180.09	180.09	1,724.09	4,095.82	68.26 %
001-0600-5589	Prof Services - Printing	500.00	500.00	49.44	49.44	0.00	450.56	90.11 %
	Category: E55 - Professional Services Total:	**7,000.00**	**7,000.00**	**229.53**	**229.53**	**1,724.09**	**5,046.38**	**72.09%**
Category: E60 - Miscellaneous Expense								
001-0600-5604	Hardware - New & Renewals	18,500.00	18,500.00	0.00	0.00	42.84	18,457.16	99.77 %
001-0600-5608	Software - New & Renewals	40,702.00	40,702.00	21,105.00	21,105.00	0.00	19,597.00	48.15 %
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	0.00	0.00	0.00	800.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**60,502.00**	**60,502.00**	**21,105.00**	**21,105.00**	**42.84**	**39,354.16**	**65.05%**
Category: E70 - Grant Expense								
001-0600-5700	Grant Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	15,307.29	15,307.29	1,988.74	9,403.97	35.22 %
	Category: E70 - Grant Expense Total:	**33,700.00**	**33,700.00**	**15,307.29**	**15,307.29**	**1,988.74**	**16,403.97**	**48.68%**
Category: E72 - Bond Expense								
001-0600-5840	Principal for Loans	111,325.00	111,325.00	9,803.88	9,803.88	0.00	101,521.12	91.19 %
	Category: E72 - Bond Expense Total:	**111,325.00**	**111,325.00**	**9,803.88**	**9,803.88**	**0.00**	**101,521.12**	**91.19%**
Category: E80 - Fixed Assets								
001-0600-5820	Right to Use Asset	498,000.00	498,000.00	53,392.68	53,392.68	0.00	444,607.32	89.28 %
	Category: E80 - Fixed Assets Total:	**498,000.00**	**498,000.00**	**53,392.68**	**53,392.68**	**0.00**	**444,607.32**	**89.28%**
Category: E85 - Interest Expense								
001-0600-5850	Interest Expense	98,663.51	98,663.51	464.70	464.70	0.00	98,198.81	99.53 %
	Category: E85 - Interest Expense Total:	**98,663.51**	**98,663.51**	**464.70**	**464.70**	**0.00**	**98,198.81**	**99.53%**
	Expense Total:	**5,511,209.48**	**5,511,209.48**	**689,594.30**	**689,594.30**	**2,586.58**	**4,819,028.60**	**87.44%**
	Department: 0600 - Police Surplus (Deficit):	**-3,783,574.48**	**-3,783,574.48**	**-460,215.13**	**-460,215.13**	**-2,586.58**	**3,320,772.77**	**87.77%**
Department: 0610 - Police - Dispatch								
Expense								
Category: E01 - Personnel Expense								
001-0610-5000	Salary Expense	321,569.47	321,569.47	35,568.42	35,568.42	0.00	286,001.05	88.94 %

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0610-5010	Overtime Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0610-5020	FICA Expense	24,370.56	24,370.56	2,648.59	2,648.59	0.00	21,721.97	89.13 %
001-0610-5022	Unemployment Expense	420.00	420.00	71.13	71.13	0.00	348.87	83.06 %
001-0610-5025	Worker's Comp Expense	16,000.00	16,000.00	18,838.17	18,838.17	0.00	-2,838.17	-17.74 %
001-0610-5030	APERS Expense	48,804.84	48,804.84	5,449.04	5,449.04	0.00	43,355.80	88.84 %
001-0610-5040	Health Insurance Expense	73,152.06	73,152.06	5,523.22	5,523.22	0.00	67,628.84	92.45 %
	Category: E01 - Personnel Expense Total:	**485,316.93**	**485,316.93**	**68,098.57**	**68,098.57**	**0.00**	**417,218.36**	**85.97%**
	Expense Total:	**485,316.93**	**485,316.93**	**68,098.57**	**68,098.57**	**0.00**	**417,218.36**	**85.97%**
	Department: 0610 - Police - Dispatch Total:	**485,316.93**	**485,316.93**	**68,098.57**	**68,098.57**	**0.00**	**417,218.36**	**85.97%**
Department: 0620 - Police - SRO								
Revenue								
Category: R64 - Reimbursement								
001-0620-4640	Reimbursement Rev- SRO	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**386,000.00**	**386,000.00**	**0.00**	**0.00**	**0.00**	**-386,000.00**	**100.00%**
	Revenue Total:	**386,000.00**	**386,000.00**	**0.00**	**0.00**	**0.00**	**-386,000.00**	**100.00%**
Expense								
Category: E01 - Personnel Expense								
001-0620-5000	Salary Expense	490,594.06	490,594.06	75,951.23	75,951.23	0.00	414,642.83	84.52 %
001-0620-5010	Overtime Expense	3,000.00	3,000.00	482.36	482.36	0.00	2,517.64	83.92 %
001-0620-5020	FICA Expense	37,759.95	37,759.95	5,802.36	5,802.36	0.00	31,957.59	84.63 %
001-0620-5022	Unemployment Expense	540.00	540.00	110.02	110.02	0.00	429.98	79.63 %
001-0620-5025	Worker's Comp Expense	7,900.00	7,900.00	10,039.62	10,039.62	0.00	-2,139.62	-27.08 %
001-0620-5035	LOPFI Expense	118,459.57	118,459.57	14,294.52	14,294.52	0.00	104,165.05	87.93 %
001-0620-5036	LOPFI Prem Advance	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
001-0620-5040	Health Insurance Expense	113,688.72	113,688.72	6,125.08	6,125.08	0.00	107,563.64	94.61 %
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0620-5056	Uniform Expenses	9,000.00	9,000.00	568.95	568.95	0.00	8,431.05	93.68 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	340.00	340.00	3,768.00	10,892.00	72.61 %
	Category: E01 - Personnel Expense Total:	**761,442.30**	**761,442.30**	**113,714.14**	**113,714.14**	**3,768.00**	**643,960.16**	**84.57%**
Category: E10 - Building & Grounds Exp								
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	450.53	450.53	-750.00	9,899.47	103.12 %
	Category: E10 - Building & Grounds Exp Total:	**9,600.00**	**9,600.00**	**450.53**	**450.53**	**-750.00**	**9,899.47**	**103.12%**
Category: E60 - Miscellaneous Expense								
001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Expense Total:	**773,542.30**	**773,542.30**	**114,164.67**	**114,164.67**	**3,018.00**	**656,359.63**	**84.85%**
	Department: 0620 - Police - SRO Surplus (Deficit):	**-387,542.30**	**-387,542.30**	**-114,164.67**	**-114,164.67**	**-3,018.00**	**270,359.63**	**69.76%**

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0630 - Police - K9								
Expense								
Category: E30 - Supply Expense								
001-0630-5306	Supplies - Food Allowance	1,800.00	1,800.00	260.50	260.50	-37.44	1,576.94	87.61 %
	Category: E30 - Supply Expense Total:	**1,800.00**	**1,800.00**	**260.50**	**260.50**	**-37.44**	**1,576.94**	**87.61%**
Category: E40 - Operations Expense								
001-0630-5500	K9 Training	5,500.00	5,500.00	1,825.11	1,825.11	-179.70	3,854.59	70.08 %
	Category: E40 - Operations Expense Total:	**5,500.00**	**5,500.00**	**1,825.11**	**1,825.11**	**-179.70**	**3,854.59**	**70.08%**
Category: E55 - Professional Services								
001-0630-5592	Prof Services - Veterinarian	3,000.00	3,000.00	375.34	375.34	0.00	2,624.66	87.49 %
	Category: E55 - Professional Services Total:	**3,000.00**	**3,000.00**	**375.34**	**375.34**	**0.00**	**2,624.66**	**87.49%**
	Expense Total:	**10,300.00**	**10,300.00**	**2,460.95**	**2,460.95**	**-217.14**	**8,056.19**	**78.22%**
	Department: 0630 - Police - K9 Total:	**10,300.00**	**10,300.00**	**2,460.95**	**2,460.95**	**-217.14**	**8,056.19**	**78.22%**
	Fund: 001 - General Fund Surplus (Deficit):	**5.36**	**-160,011.37**	**-506,378.90**	**-506,378.90**	**-189,186.95**	**-535,554.48**	**-334.70%**
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
002-0100-4105	One Cent Sales Tax	6,647,600.00	6,647,600.00	533,510.13	533,510.13	0.00	-6,114,089.87	91.97 %
	Category: R10 - Taxes - Sales Total:	**6,647,600.00**	**6,647,600.00**	**533,510.13**	**533,510.13**	**0.00**	**-6,114,089.87**	**91.97%**
	Revenue Total:	**6,647,600.00**	**6,647,600.00**	**533,510.13**	**533,510.13**	**0.00**	**-6,114,089.87**	**91.97%**
Expense								
Category: E62 - Intergovernmental Tsfr								
002-0100-5620	Xfer to General	6,647,600.00	6,647,600.00	565,052.00	565,052.00	0.00	6,082,548.00	91.50 %
	Category: E62 - Intergovernmental Tsfr Total:	**6,647,600.00**	**6,647,600.00**	**565,052.00**	**565,052.00**	**0.00**	**6,082,548.00**	**91.50%**
	Expense Total:	**6,647,600.00**	**6,647,600.00**	**565,052.00**	**565,052.00**	**0.00**	**6,082,548.00**	**91.50%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-31,541.87**	**-31,541.87**	**0.00**	**-31,541.87**	**0.00%**
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-31,541.87**	**-31,541.87**	**0.00**	**-31,541.87**	**0.00%**
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
Category: R50 - Sale of Services								
003-0100-4502	AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	100.00 %
003-0100-4506	Centerpoint Energy Franchise Fee	250,000.00	250,000.00	39,226.42	39,226.42	0.00	-210,773.58	84.31 %
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	12,809.38	12,809.38	0.00	-62,190.62	82.92 %
003-0100-4526	Entergy Franchise Fee	606,000.00	606,000.00	56,785.45	56,785.45	0.00	-549,214.55	90.63 %
003-0100-4528	First Electric Franchise Fee	300,000.00	300,000.00	33,342.95	33,342.95	0.00	-266,657.05	88.89 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	3,342.23	3,342.23	0.00	-11,657.77	77.72 %
	Category: R50 - Sale of Services Total:	**1,341,000.00**	**1,341,000.00**	**145,506.43**	**145,506.43**	**0.00**	**-1,195,493.57**	**89.15%**
	Revenue Total:	**1,341,000.00**	**1,341,000.00**	**145,506.43**	**145,506.43**	**0.00**	**-1,195,493.57**	**89.15%**
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0100-5620	Xfer to General	258,600.00	258,600.00	21,550.00	21,550.00	0.00	237,050.00	91.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**258,600.00**	**258,600.00**	**21,550.00**	**21,550.00**	**0.00**	**237,050.00**	**91.67%**
	Expense Total:	**258,600.00**	**258,600.00**	**21,550.00**	**21,550.00**	**0.00**	**237,050.00**	**91.67%**
	Department: 0100 - Administration Surplus (Deficit):	**1,082,400.00**	**1,082,400.00**	**123,956.43**	**123,956.43**	**0.00**	**-958,443.57**	**88.55%**
Department: 0800 - Street								
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0800-5622	Xfer to Fund Bond Funds	1,082,128.76	1,082,128.76	94,746.81	94,746.81	0.00	987,381.95	91.24 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,082,128.76**	**1,082,128.76**	**94,746.81**	**94,746.81**	**0.00**	**987,381.95**	**91.24%**
	Expense Total:	**1,082,128.76**	**1,082,128.76**	**94,746.81**	**94,746.81**	**0.00**	**987,381.95**	**91.24%**
	Department: 0800 - Street Total:	**1,082,128.76**	**1,082,128.76**	**94,746.81**	**94,746.81**	**0.00**	**987,381.95**	**91.24%**
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**271.24**	**271.24**	**29,209.62**	**29,209.62**	**0.00**	**28,938.38**	**10,668.92%**
Fund: 005 - Designated Tax Fund								
Department: 0200 - Animal Control								
Revenue								
Category: R10 - Taxes - Sales								
005-0200-4100	Designated Tax - AC	678,062.00	678,062.00	53,351.01	53,351.01	0.00	-624,710.99	92.13 %
	Category: R10 - Taxes - Sales Total:	**678,062.00**	**678,062.00**	**53,351.01**	**53,351.01**	**0.00**	**-624,710.99**	**92.13%**
	Revenue Total:	**678,062.00**	**678,062.00**	**53,351.01**	**53,351.01**	**0.00**	**-624,710.99**	**92.13%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0200-5620	Xfer to General - AC	678,062.00	678,062.00	56,505.00	56,505.00	0.00	621,557.00	91.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**678,062.00**	**678,062.00**	**56,505.00**	**56,505.00**	**0.00**	**621,557.00**	**91.67%**
	Expense Total:	**678,062.00**	**678,062.00**	**56,505.00**	**56,505.00**	**0.00**	**621,557.00**	**91.67%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-3,153.99**	**-3,153.99**	**0.00**	**-3,153.99**	**0.00%**
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
005-0400-4100	Designated Tax - Park	678,062.00	678,062.00	53,351.01	53,351.01	0.00	-624,710.99	92.13 %
	Category: R10 - Taxes - Sales Total:	**678,062.00**	**678,062.00**	**53,351.01**	**53,351.01**	**0.00**	**-624,710.99**	**92.13%**
	Revenue Total:	**678,062.00**	**678,062.00**	**53,351.01**	**53,351.01**	**0.00**	**-624,710.99**	**92.13%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0400-5620	Xfer to General - Park	678,062.00	678,062.00	56,505.00	56,505.00	0.00	621,557.00	91.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**678,062.00**	**678,062.00**	**56,505.00**	**56,505.00**	**0.00**	**621,557.00**	**91.67%**
	Expense Total:	**678,062.00**	**678,062.00**	**56,505.00**	**56,505.00**	**0.00**	**621,557.00**	**91.67%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-3,153.99**	**-3,153.99**	**0.00**	**-3,153.99**	**0.00%**
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
005-0500-4100	Designated Tax - Fire	1,695,155.00	1,695,155.00	133,377.53	133,377.53	0.00	-1,561,777.47	92.13 %
	Category: R10 - Taxes - Sales Total:	**1,695,155.00**	**1,695,155.00**	**133,377.53**	**133,377.53**	**0.00**	**-1,561,777.47**	**92.13%**
	Revenue Total:	**1,695,155.00**	**1,695,155.00**	**133,377.53**	**133,377.53**	**0.00**	**-1,561,777.47**	**92.13%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0500-5620	Xfer to General - Fire	1,695,155.00	1,695,155.00	141,263.00	141,263.00	0.00	1,553,892.00	91.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,695,155.00**	**1,695,155.00**	**141,263.00**	**141,263.00**	**0.00**	**1,553,892.00**	**91.67%**
	Expense Total:	**1,695,155.00**	**1,695,155.00**	**141,263.00**	**141,263.00**	**0.00**	**1,553,892.00**	**91.67%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-7,885.47**	**-7,885.47**	**0.00**	**-7,885.47**	**0.00%**
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
005-0600-4100	Designated Tax - Police	1,695,155.00	1,695,155.00	133,377.53	133,377.53	0.00	-1,561,777.47	92.13 %
	Category: R10 - Taxes - Sales Total:	**1,695,155.00**	**1,695,155.00**	**133,377.53**	**133,377.53**	**0.00**	**-1,561,777.47**	**92.13%**
	Revenue Total:	**1,695,155.00**	**1,695,155.00**	**133,377.53**	**133,377.53**	**0.00**	**-1,561,777.47**	**92.13%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0600-5620	Xfer to General - Police	1,695,155.00	1,695,155.00	141,263.00	141,263.00	0.00	1,553,892.00	91.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,695,155.00**	**1,695,155.00**	**141,263.00**	**141,263.00**	**0.00**	**1,553,892.00**	**91.67%**
	Expense Total:	**1,695,155.00**	**1,695,155.00**	**141,263.00**	**141,263.00**	**0.00**	**1,553,892.00**	**91.67%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**-7,885.47**	**-7,885.47**	**0.00**	**-7,885.47**	**0.00%**
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
005-0800-4100	Designated Tax - Street	2,034,860.00	2,034,860.00	160,053.05	160,053.05	0.00	-1,874,806.95	92.13 %
	Category: R10 - Taxes - Sales Total:	**2,034,860.00**	**2,034,860.00**	**160,053.05**	**160,053.05**	**0.00**	**-1,874,806.95**	**92.13%**
	Revenue Total:	**2,034,860.00**	**2,034,860.00**	**160,053.05**	**160,053.05**	**0.00**	**-1,874,806.95**	**92.13%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0800-5622	Xfer to Street	2,034,860.00	2,034,860.00	169,516.00	169,516.00	0.00	1,865,344.00	91.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**2,034,860.00**	**2,034,860.00**	**169,516.00**	**169,516.00**	**0.00**	**1,865,344.00**	**91.67%**
	Expense Total:	**2,034,860.00**	**2,034,860.00**	**169,516.00**	**169,516.00**	**0.00**	**1,865,344.00**	**91.67%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-9,462.95**	**-9,462.95**	**0.00**	**-9,462.95**	**0.00%**
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-31,541.87**	**-31,541.87**	**0.00**	**-31,541.87**	**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%**
Expense								
Category: E55 - Professional Services								
020-0200-5580	AC Donation Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: E55 - Professional Services Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
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	1,595.00	1,595.00	0.00	-69,655.00	97.76 %
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	48,437.93	48,437.93	0.00	-281,562.07	85.32 %
	Category: R40 - Fines & Forfeitures Total:	**401,250.00**	**401,250.00**	**50,032.93**	**50,032.93**	**0.00**	**-351,217.07**	**87.53%**
	Revenue Total:	**401,250.00**	**401,250.00**	**50,032.93**	**50,032.93**	**0.00**	**-351,217.07**	**87.53%**
Expense								
Category: E01 - Personnel Expense								
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	394.84	0.00	4,805.16	92.41 %
	Category: E01 - Personnel Expense Total:	**5,200.00**	**5,200.00**	**394.84**	**394.84**	**0.00**	**4,805.16**	**92.41%**
Category: E40 - Operations Expense								
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	18.12	18.12	0.00	231.88	92.75 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	1,342.64	0.00	16,157.36	92.33 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	10,741.60	0.00	129,758.40	92.35 %

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	1,181.04	0.00	14,068.96	92.26 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	2,190.68	0.00	26,309.32	92.31 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	32,130.27	32,130.27	0.00	135,019.73	80.78 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	1,966.60	0.00	24,033.40	92.44 %
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	67.14	67.14	0.00	832.86	92.54 %
	Category: E40 - Operations Expense Total:	**396,050.00**	**396,050.00**	**49,638.09**	**49,638.09**	**0.00**	**346,411.91**	**87.47%**
	Expense Total:	**401,250.00**	**401,250.00**	**50,032.93**	**50,032.93**	**0.00**	**351,217.07**	**87.53%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
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	3,148.50	3,148.50	0.00	-32,851.50	91.25 %
	Category: R40 - Fines & Forfeitures Total:	**36,000.00**	**36,000.00**	**3,148.50**	**3,148.50**	**0.00**	**-32,851.50**	**91.25%**
	Revenue Total:	**36,000.00**	**36,000.00**	**3,148.50**	**3,148.50**	**0.00**	**-32,851.50**	**91.25%**
Expense								
Category: E60 - Miscellaneous Expense								
031-0300-5608	Software - New & Renewals	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**36,000.00**	**36,000.00**	**0.00**	**0.00**	**0.00**	**36,000.00**	**100.00%**
	Expense Total:	**36,000.00**	**36,000.00**	**0.00**	**0.00**	**0.00**	**36,000.00**	**100.00%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**3,148.50**	**3,148.50**	**0.00**	**3,148.50**	**0.00%**
	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**3,148.50**	**3,148.50**	**0.00**	**3,148.50**	**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	66,688.77	66,688.77	0.00	-764,261.23	91.97 %
	Category: R10 - Taxes - Sales Total:	**830,950.00**	**830,950.00**	**66,688.77**	**66,688.77**	**0.00**	**-764,261.23**	**91.97%**
	Revenue Total:	**830,950.00**	**830,950.00**	**66,688.77**	**66,688.77**	**0.00**	**-764,261.23**	**91.97%**

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
045-0400-5620	Xfer to General	830,950.00	830,950.00	70,631.00	70,631.00	0.00	760,319.00	91.50 %
	Category: E62 - Intergovernmental Tsfr Total:	**830,950.00**	**830,950.00**	**70,631.00**	**70,631.00**	**0.00**	**760,319.00**	**91.50%**
	Expense Total:	**830,950.00**	**830,950.00**	**70,631.00**	**70,631.00**	**0.00**	**760,319.00**	**91.50%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-3,942.23**	**-3,942.23**	**0.00**	**-3,942.23**	**0.00%**
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**-3,942.23**	**-3,942.23**	**0.00**	**-3,942.23**	**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	0.00	0.00	-28,000.00	100.00 %
	Category: R15 - Taxes - Property Total:	**28,000.00**	**28,000.00**	**0.00**	**0.00**	**0.00**	**-28,000.00**	**100.00%**
	Revenue Total:	**28,000.00**	**28,000.00**	**0.00**	**0.00**	**0.00**	**-28,000.00**	**100.00%**
Expense								
Category: E40 - Operations Expense								
051-0500-5410	Act 833 Expense	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**28,000.00**	**28,000.00**	**0.00**	**0.00**	**0.00**	**28,000.00**	**100.00%**
	Expense Total:	**28,000.00**	**28,000.00**	**0.00**	**0.00**	**0.00**	**28,000.00**	**100.00%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
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	200,066.29	200,066.29	0.00	-2,292,783.71	91.97 %
	Category: R10 - Taxes - Sales Total:	**2,492,850.00**	**2,492,850.00**	**200,066.29**	**200,066.29**	**0.00**	**-2,292,783.71**	**91.97%**
	Revenue Total:	**2,492,850.00**	**2,492,850.00**	**200,066.29**	**200,066.29**	**0.00**	**-2,292,783.71**	**91.97%**
Expense								
Category: E62 - Intergovernmental Tsfr								
055-0500-5620	Xfer to General	2,492,850.00	2,492,850.00	211,894.00	211,894.00	0.00	2,280,956.00	91.50 %
	Category: E62 - Intergovernmental Tsfr Total:	**2,492,850.00**	**2,492,850.00**	**211,894.00**	**211,894.00**	**0.00**	**2,280,956.00**	**91.50%**
	Expense Total:	**2,492,850.00**	**2,492,850.00**	**211,894.00**	**211,894.00**	**0.00**	**2,280,956.00**	**91.50%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-11,827.71**	**-11,827.71**	**0.00**	**-11,827.71**	**0.00%**
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**-11,827.71**	**-11,827.71**	**0.00**	**-11,827.71**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	1,342.64	1,342.64	0.00	-13,657.36	91.05 %
	Category: R40 - Fines & Forfeitures Total:	**15,000.00**	**15,000.00**	**1,342.64**	**1,342.64**	**0.00**	**-13,657.36**	**91.05%**
	Revenue Total:	**15,000.00**	**15,000.00**	**1,342.64**	**1,342.64**	**0.00**	**-13,657.36**	**91.05%**
Expense								
Category: E60 - Miscellaneous Expense								
061-0600-5600	Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
	Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**1,342.64**	**0.00**	**1,342.64**	**0.00%**
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**1,342.64**	**0.00**	**1,342.64**	**0.00%**
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	571.50	571.50	0.00	-11,428.50	95.24 %
	Category: R40 - Fines & Forfeitures Total:	**12,000.00**	**12,000.00**	**571.50**	**571.50**	**0.00**	**-11,428.50**	**95.24%**
	Revenue Total:	**12,000.00**	**12,000.00**	**571.50**	**571.50**	**0.00**	**-11,428.50**	**95.24%**
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**	**571.50**	**571.50**	**0.00**	**571.50**	**0.00%**
	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**571.50**	**571.50**	**0.00**	**571.50**	**0.00%**
Fund: 068 - State Drug Control								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
068-0600-4418	Drug Seizure Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	Category: R40 - Fines & Forfeitures Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
	Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**

Account	Description	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	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense								
Category: E01 - Personnel Expense								
080-0140-5000	Salary Expense	353,559.81	353,559.81	39,776.89	39,776.89	0.00	313,782.92	88.75 %
080-0140-5010	Overtime Expense	695.00	695.00	265.67	265.67	0.00	429.33	61.77 %
080-0140-5020	FICA Expense	27,100.51	27,100.51	3,014.20	3,014.20	0.00	24,086.31	88.88 %
080-0140-5022	Unemployment Expense	480.00	480.00	71.68	71.68	0.00	408.32	85.07 %
080-0140-5025	Worker's Comp Expense	600.00	600.00	345.88	345.88	0.00	254.12	42.35 %
080-0140-5030	APERS Expense	54,271.85	54,271.85	6,135.01	6,135.01	0.00	48,136.84	88.70 %
080-0140-5040	Health Insurance Expense	71,545.92	71,545.92	5,408.03	5,408.03	0.00	66,137.89	92.44 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
080-0140-5055	Uniform Expense	5,000.00	5,000.00	313.06	313.06	0.00	4,686.94	93.74 %
080-0140-5060	Travel & Training Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
	Category: E01 - Personnel Expense Total:	**525,553.09**	**525,553.09**	**55,330.42**	**55,330.42**	**0.00**	**470,222.67**	**89.47%**
Category: E10 - Building & Grounds Exp								
080-0140-5116	Communication Exp - Cellular	4,512.00	4,512.00	0.00	0.00	-225.00	4,737.00	104.99 %
	Category: E10 - Building & Grounds Exp Total:	**4,512.00**	**4,512.00**	**0.00**	**0.00**	**-225.00**	**4,737.00**	**104.99%**
Category: E20 - Vehicle Expense								
080-0140-5200	Fuel Expense	9,000.00	9,000.00	877.98	877.98	0.00	8,122.02	90.24 %
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	19.25	19.25	0.00	0.75	3.75 %
	Category: E20 - Vehicle Expense Total:	**27,020.00**	**27,020.00**	**897.23**	**897.23**	**0.00**	**26,122.77**	**96.68%**
Category: E30 - Supply Expense								
080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
080-0140-5322	Supplies - Operating	17,700.00	17,700.00	1,153.73	1,153.73	0.00	16,546.27	93.48 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	164.95	164.95	0.00	2,535.05	93.89 %
	Category: E30 - Supply Expense Total:	**25,400.00**	**25,400.00**	**1,318.68**	**1,318.68**	**0.00**	**24,081.32**	**94.81%**
Category: E40 - Operations Expense								
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
080-0140-5520	Public Education Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E40 - Operations Expense Total:	**13,200.00**	**13,200.00**	**0.00**	**0.00**	**0.00**	**13,200.00**	**100.00%**
Category: E55 - Professional Services								
080-0140-5571	Prof Services - Engineering	40,000.00	40,000.00	0.00	0.00	18,200.00	21,800.00	54.50 %
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**	**41,000.00**	**0.00**	**0.00**	**18,200.00**	**22,800.00**	**55.61%**
	Expense Total:	**636,685.09**	**636,685.09**	**57,546.33**	**57,546.33**	**17,975.00**	**561,163.76**	**88.14%**
	Department: 0140 - Stormwater Total:	**636,685.09**	**636,685.09**	**57,546.33**	**57,546.33**	**17,975.00**	**561,163.76**	**88.14%**
Department: 0800 - Street								
Revenue								
Category: R15 - Taxes - Property								
080-0800-4150	State Turnback	1,574,000.00	1,574,000.00	151,226.19	151,226.19	0.00	-1,422,773.81	90.39 %
080-0800-4151	Saline County Treasurer	600,000.00	600,000.00	60,366.00	60,366.00	0.00	-539,634.00	89.94 %
	Category: R15 - Taxes - Property Total:	**2,174,000.00**	**2,174,000.00**	**211,592.19**	**211,592.19**	**0.00**	**-1,962,407.81**	**90.27%**
Category: R60 - Miscellaneous Revenue								
080-0800-4600	Miscellaneous Revenue	1,500.00	1,500.00	200.00	200.00	0.00	-1,300.00	86.67 %
	Category: R60 - Miscellaneous Revenue Total:	**1,500.00**	**1,500.00**	**200.00**	**200.00**	**0.00**	**-1,300.00**	**86.67%**
Category: R62 - Intergovernmental Tsfrs								
080-0800-4627	Xfer Designated Tax	2,034,860.00	2,034,860.00	169,516.00	169,516.00	0.00	-1,865,344.00	91.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	**2,034,860.00**	**2,034,860.00**	**169,516.00**	**169,516.00**	**0.00**	**-1,865,344.00**	**91.67%**
	Revenue Total:	**4,210,360.00**	**4,210,360.00**	**381,308.19**	**381,308.19**	**0.00**	**-3,829,051.81**	**90.94%**
Expense								
Category: E01 - Personnel Expense								
080-0800-5000	Salary Expense	1,078,774.30	1,078,774.30	96,845.70	96,845.70	0.00	981,928.60	91.02 %
080-0800-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	13,032.67	0.00	143,359.33	91.67 %
080-0800-5010	Overtime Expense	10,000.00	10,000.00	2,947.42	2,947.42	0.00	7,052.58	70.53 %
080-0800-5020	FICA Expense	83,291.49	83,291.49	7,555.55	7,555.55	0.00	75,735.94	90.93 %
080-0800-5022	Unemployment Expense	1,620.00	1,620.00	191.77	191.77	0.00	1,428.23	88.16 %
080-0800-5025	Worker's Comp Expense	22,000.00	22,000.00	23,212.17	23,212.17	0.00	-1,212.17	-5.51 %
080-0800-5030	APERS Expense	166,890.22	166,890.22	15,288.79	15,288.79	0.00	151,601.43	90.84 %
080-0800-5040	Health Insurance Expense	192,372.64	192,372.64	12,361.40	12,361.40	0.00	180,011.24	93.57 %
080-0800-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	440.00	440.00	0.00	1,360.00	75.56 %
080-0800-5055	Uniform Expense	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
080-0800-5060	Travel & Training Expense	18,000.00	18,000.00	1,148.50	1,148.50	0.00	16,851.50	93.62 %
	Category: E01 - Personnel Expense Total:	**1,751,140.65**	**1,751,140.65**	**173,023.97**	**173,023.97**	**0.00**	**1,578,116.68**	**90.12%**
Category: E10 - Building & Grounds Exp								
080-0800-5102	Repairs & Maint - Building	12,400.00	12,400.00	1,385.27	1,385.27	595.93	10,418.80	84.02 %
080-0800-5110	Utilities - Electric	140,784.00	140,784.00	10,031.98	10,031.98	0.00	130,752.02	92.87 %
080-0800-5111	Utilities - Gas	1,920.00	1,920.00	213.54	213.54	0.00	1,706.46	88.88 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	58.74	58.74	0.00	4,941.26	98.83 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	872.02	872.02	0.00	13,767.98	94.04 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	1,112.30	1,112.30	-410.00	3,797.70	84.39 %
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	3,500.00	3,500.00	256.38	256.38	3,589.38	-345.76	-9.88 %
080-0800-5140	Supplies - B&G	8,000.00	8,000.00	196.59	196.59	-42.75	7,846.16	98.08 %
080-0800-5142	Janitorial Supplies and Main	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
080-0800-5145	Tools	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**231,090.00**	**231,090.00**	**14,126.82**	**14,126.82**	**3,732.56**	**213,230.62**	**92.27%**
Category: E20 - Vehicle Expense								
080-0800-5200	Fuel Expense	90,000.00	90,000.00	4,430.38	4,430.38	0.00	85,569.62	95.08 %
080-0800-5210	Service & Repair - Vehicle	84,000.00	90,565.06	2,186.52	2,186.52	17,257.80	71,120.74	78.53 %
080-0800-5218	Tire Expense	20,000.00	20,000.00	299.61	299.61	0.00	19,700.39	98.50 %
080-0800-5225	Insurance Expense - Vehicle	49,977.00	49,977.00	49,862.92	49,862.92	0.00	114.08	0.23 %
080-0800-5230	Radios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
080-0800-5240	Equipment Rental	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**250,477.00**	**257,042.06**	**56,779.43**	**56,779.43**	**17,257.80**	**183,004.83**	**71.20%**
Category: E30 - Supply Expense								
080-0800-5300	Supplies - Office	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
080-0800-5316	Supplies - Signs	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
080-0800-5322	Supplies - Operating	244,992.00	244,992.00	22,598.82	22,598.82	1,545.02	220,848.16	90.15 %
080-0800-5323	Material and Maint	190,500.00	190,500.00	4,692.96	4,692.96	1,401.34	184,405.70	96.80 %
080-0800-5350	Postage Expense	504.00	504.00	15.18	15.18	70.00	418.82	83.10 %
	Category: E30 - Supply Expense Total:	**473,996.00**	**473,996.00**	**27,306.96**	**27,306.96**	**3,016.36**	**443,672.68**	**93.60%**
Category: E40 - Operations Expense								
080-0800-5480	Dues & Subscriptions	7,000.00	7,000.00	43.34	43.34	166.66	6,790.00	97.00 %
080-0800-5530	Safety Program	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	123.00	123.00	0.00	3,877.00	96.93 %
080-0800-5546	Street Lights Installed	60,000.00	60,000.00	4,970.83	4,970.83	0.00	55,029.17	91.72 %
080-0800-5547	Traffic Signal Maintenance	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**96,000.00**	**96,000.00**	**5,137.17**	**5,137.17**	**166.66**	**90,696.17**	**94.48%**
Category: E55 - Professional Services								
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
080-0800-5553	Prof Services - Advertising	500.00	500.00	83.75	83.75	0.00	416.25	83.25 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	0.00	1,487.64	-737.64	-98.35 %
080-0800-5571	Prof Services - Engineering	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	100.00 %
080-0800-5586	Prof Services - Other	214,000.00	232,548.75	2,820.00	2,820.00	18,936.49	210,792.26	90.64 %
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:	**493,500.00**	**512,048.75**	**2,903.75**	**2,903.75**	**20,424.13**	**488,720.87**	**95.44%**
Category: E60 - Miscellaneous Expense								
080-0800-5608	Software - New & Renewals	23,000.00	23,000.00	0.00	0.00	1,572.00	21,428.00	93.17 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5614	Copiers & Maintenance	1,776.00	1,776.00	147.76	147.76	0.00	1,628.24	91.68 %
	Category: E60 - Miscellaneous Expense Total:	**24,776.00**	**24,776.00**	**147.76**	**147.76**	**1,572.00**	**23,056.24**	**93.06%**
Category: E80 - Fixed Assets								
080-0800-5810	Capital Assets - Equipment	250,005.00	250,005.00	0.00	0.00	0.00	250,005.00	100.00 %
080-0800-5816	Capital Assets - Infrastructure	12.00	12.00	0.00	0.00	0.00	12.00	100.00 %
	Category: E80 - Fixed Assets Total:	**250,017.00**	**250,017.00**	**0.00**	**0.00**	**0.00**	**250,017.00**	**100.00%**
	Expense Total:	**3,570,996.65**	**3,596,110.46**	**279,425.86**	**279,425.86**	**46,169.51**	**3,270,515.09**	**90.95%**
	Department: 0800 - Street Surplus (Deficit):	**639,363.35**	**614,249.54**	**101,882.33**	**101,882.33**	**-46,169.51**	**-558,536.72**	**90.93%**
	Fund: 080 - Street Fund Surplus (Deficit):	**2,678.26**	**-22,435.55**	**44,336.00**	**44,336.00**	**-64,144.51**	**2,627.04**	**11.71%**
Fund: 110 - Special Redemp - 2016 Bond								
Department: 0100 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
110-0100-4623	Xfer from Other Fund	30,000.00	30,000.00	2,834.23	2,834.23	0.00	-27,165.77	90.55 %
	Category: R62 - Intergovernmental Tsfrs Total:	**30,000.00**	**30,000.00**	**2,834.23**	**2,834.23**	**0.00**	**-27,165.77**	**90.55%**
Category: R85 - Interest Revenue								
110-0100-4855	Gain on Investment	0.00	0.00	227.66	227.66	0.00	227.66	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**227.66**	**227.66**	**0.00**	**227.66**	**0.00%**
	Revenue Total:	**30,000.00**	**30,000.00**	**3,061.89**	**3,061.89**	**0.00**	**-26,938.11**	**89.79%**
	Department: 0100 - Administration Total:	**30,000.00**	**30,000.00**	**3,061.89**	**3,061.89**	**0.00**	**-26,938.11**	**89.79%**
	Fund: 110 - Special Redemp - 2016 Bond Total:	**30,000.00**	**30,000.00**	**3,061.89**	**3,061.89**	**0.00**	**-26,938.11**	**89.79%**
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	2,834.23	2,834.23	0.00	-27,165.77	90.55 %
	Category: R85 - Interest Revenue Total:	**30,000.00**	**30,000.00**	**2,834.23**	**2,834.23**	**0.00**	**-27,165.77**	**90.55%**
	Revenue Total:	**30,000.00**	**30,000.00**	**2,834.23**	**2,834.23**	**0.00**	**-27,165.77**	**90.55%**
Expense								
Category: E62 - Intergovernmental Tsfr								
113-0100-5626	Xfer to other fund	30,000.00	30,000.00	2,834.23	2,834.23	0.00	27,165.77	90.55 %
	Category: E62 - Intergovernmental Tsfr Total:	**30,000.00**	**30,000.00**	**2,834.23**	**2,834.23**	**0.00**	**27,165.77**	**90.55%**
	Expense Total:	**30,000.00**	**30,000.00**	**2,834.23**	**2,834.23**	**0.00**	**27,165.77**	**90.55%**
	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	0.00	0.00	1,672,525.00	100.00 %
	Category: E85 - Interest Expense Total:	**1,672,525.00**	**1,672,525.00**	**0.00**	**0.00**	**0.00**	**1,672,525.00**	**100.00%**
	Expense Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**0.00**	**0.00**	**3,346,000.00**	**100.00%**
	Department: 0000 - Administration Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**0.00**	**0.00**	**3,346,000.00**	**100.00%**
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
114-0100-4610	Loan Proceeds	3,390,310.00	3,390,310.00	266,755.06	266,755.06	0.00	-3,123,554.94	92.13 %
	Category: R10 - Taxes - Sales Total:	**3,390,310.00**	**3,390,310.00**	**266,755.06**	**266,755.06**	**0.00**	**-3,123,554.94**	**92.13%**
	Revenue Total:	**3,390,310.00**	**3,390,310.00**	**266,755.06**	**266,755.06**	**0.00**	**-3,123,554.94**	**92.13%**
	Department: 0100 - Administration Total:	**3,390,310.00**	**3,390,310.00**	**266,755.06**	**266,755.06**	**0.00**	**-3,123,554.94**	**92.13%**
Department: 0400 - Parks								
Revenue								
Category: R85 - Interest Revenue								
114-0400-4850	Interest Revenue	50,000.00	50,000.00	2,648.32	2,648.32	0.00	-47,351.68	94.70 %
	Category: R85 - Interest Revenue Total:	**50,000.00**	**50,000.00**	**2,648.32**	**2,648.32**	**0.00**	**-47,351.68**	**94.70%**
	Revenue Total:	**50,000.00**	**50,000.00**	**2,648.32**	**2,648.32**	**0.00**	**-47,351.68**	**94.70%**
	Department: 0400 - Parks Total:	**50,000.00**	**50,000.00**	**2,648.32**	**2,648.32**	**0.00**	**-47,351.68**	**94.70%**
	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**94,310.00**	**94,310.00**	**269,403.38**	**269,403.38**	**0.00**	**175,093.38**	**-185.66%**
Fund: 182 - 2023 Improvement Revenue Bond Fund								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
182-0800-4627	Xfer from Other	554,877.00	554,877.00	42,848.45	42,848.45	0.00	-512,028.55	92.28 %
	Category: R62 - Intergovernmental Tsfrs Total:	**554,877.00**	**554,877.00**	**42,848.45**	**42,848.45**	**0.00**	**-512,028.55**	**92.28%**
Category: R85 - Interest Revenue								
182-0800-4850	Interest Revenue	5,000.00	5,000.00	941.78	941.78	0.00	-4,058.22	81.16 %
	Category: R85 - Interest Revenue Total:	**5,000.00**	**5,000.00**	**941.78**	**941.78**	**0.00**	**-4,058.22**	**81.16%**
	Revenue Total:	**559,877.00**	**559,877.00**	**43,790.23**	**43,790.23**	**0.00**	**-516,086.77**	**92.18%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E85 - Interest Expense								
182-0800-5850	Interest Expense	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %
	Category: E85 - Interest Expense Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**100.00%**
	Expense Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**100.00%**
	Department: 0800 - Street Surplus (Deficit):	**259,877.00**	**259,877.00**	**43,790.23**	**43,790.23**	**0.00**	**-216,086.77**	**83.15%**
	Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	**259,877.00**	**259,877.00**	**43,790.23**	**43,790.23**	**0.00**	**-216,086.77**	**83.15%**
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	2,285.62	2,285.62	0.00	-19,714.38	89.61 %
	Category: R85 - Interest Revenue Total:	**22,000.00**	**22,000.00**	**2,285.62**	**2,285.62**	**0.00**	**-19,714.38**	**89.61%**
	Revenue Total:	**22,000.00**	**22,000.00**	**2,285.62**	**2,285.62**	**0.00**	**-19,714.38**	**89.61%**
Expense								
Category: E62 - Intergovernmental Tsfr								
183-0800-5626	Xfer to Other	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**33,000.00**	**33,000.00**	**0.00**	**0.00**	**0.00**	**33,000.00**	**100.00%**
	Expense Total:	**33,000.00**	**33,000.00**	**0.00**	**0.00**	**0.00**	**33,000.00**	**100.00%**
	Department: 0800 - Street Surplus (Deficit):	**-11,000.00**	**-11,000.00**	**2,285.62**	**2,285.62**	**0.00**	**13,285.62**	**120.78%**
	Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	**-11,000.00**	**-11,000.00**	**2,285.62**	**2,285.62**	**0.00**	**13,285.62**	**120.78%**
Fund: 185 - Street Bond 2016 DS								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
185-0800-4627	Xfer from Other	636,444.00	636,444.00	53,133.60	53,133.60	0.00	-583,310.40	91.65 %
	Category: R62 - Intergovernmental Tsfrs Total:	**636,444.00**	**636,444.00**	**53,133.60**	**53,133.60**	**0.00**	**-583,310.40**	**91.65%**
Category: R85 - Interest Revenue								
185-0800-4850	Interest Revenue	5,000.00	5,000.00	1,695.98	1,695.98	0.00	-3,304.02	66.08 %
	Category: R85 - Interest Revenue Total:	**5,000.00**	**5,000.00**	**1,695.98**	**1,695.98**	**0.00**	**-3,304.02**	**66.08%**
	Revenue Total:	**641,444.00**	**641,444.00**	**54,829.58**	**54,829.58**	**0.00**	**-586,614.42**	**91.45%**
Expense								
Category: E72 - Bond Expense								
185-0800-5722	Bond Principal Pmt	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	100.00 %
185-0800-5724	Bond Fees	1,000.00	1,000.00	83.33	83.33	0.00	916.67	91.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
185-0800-5750	Interest Expense	262,000.00	262,000.00	0.00	0.00	0.00	262,000.00	100.00 %
	Category: E72 - Bond Expense Total:	**638,000.00**	**638,000.00**	**83.33**	**83.33**	**0.00**	**637,916.67**	**99.99%**
	Expense Total:	**638,000.00**	**638,000.00**	**83.33**	**83.33**	**0.00**	**637,916.67**	**99.99%**
	Department: 0800 - Street Surplus (Deficit):	**3,444.00**	**3,444.00**	**54,746.25**	**54,746.25**	**0.00**	**51,302.25**	**-1,489.61%**
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**3,444.00**	**3,444.00**	**54,746.25**	**54,746.25**	**0.00**	**51,302.25**	**-1,489.61%**
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	1,235.24	1,235.24	0.00	-8,764.76	87.65 %
	Category: R85 - Interest Revenue Total:	**10,000.00**	**10,000.00**	**1,235.24**	**1,235.24**	**0.00**	**-8,764.76**	**87.65%**
	Revenue Total:	**10,000.00**	**10,000.00**	**1,235.24**	**1,235.24**	**0.00**	**-8,764.76**	**87.65%**
Expense								
Category: E62 - Intergovernmental Tsfr								
186-0800-5626	Xfer to Other	0.00	0.00	1,235.24	1,235.24	0.00	-1,235.24	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**1,235.24**	**1,235.24**	**0.00**	**-1,235.24**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**1,235.24**	**1,235.24**	**0.00**	**-1,235.24**	**0.00%**
	Department: 0800 - Street Surplus (Deficit):	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**-10,000.00**	**100.00%**
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**-10,000.00**	**100.00%**
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
188-0800-4850	Interest Revenue	0.00	0.00	7,079.46	7,079.46	0.00	7,079.46	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**7,079.46**	**7,079.46**	**0.00**	**7,079.46**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**7,079.46**	**7,079.46**	**0.00**	**7,079.46**	**0.00%**
Expense								
Category: E90 - Construction Projects								
188-0800-5900	Construction	1,700,000.00	1,700,000.00	45,778.96	45,778.96	0.00	1,654,221.04	97.31 %
	Category: E90 - Construction Projects Total:	**1,700,000.00**	**1,700,000.00**	**45,778.96**	**45,778.96**	**0.00**	**1,654,221.04**	**97.31%**
	Expense Total:	**1,700,000.00**	**1,700,000.00**	**45,778.96**	**45,778.96**	**0.00**	**1,654,221.04**	**97.31%**
	Department: 0800 - Street Surplus (Deficit):	**-1,700,000.00**	**-1,700,000.00**	**-38,699.50**	**-38,699.50**	**0.00**	**1,661,300.50**	**97.72%**
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-1,700,000.00**	**-1,700,000.00**	**-38,699.50**	**-38,699.50**	**0.00**	**1,661,300.50**	**97.72%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 500 - Water Fund								
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services								
500-0900-4504	CAW Pass thru Fees	20,000.00	20,000.00	13,572.81	13,572.81	0.00	-6,427.19	32.14 %
500-0900-4536	Penalties	360,000.00	360,000.00	28,843.47	28,843.47	0.00	-331,156.53	91.99 %
500-0900-4537	Insufficient Check Fee	5,000.00	5,000.00	375.00	375.00	0.00	-4,625.00	92.50 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	450.00	450.00	0.00	-6,079.00	93.11 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,469.70	3,469.70	0.00	-36,130.30	91.24 %
500-0900-4544	W was MIsc now One Time Charges	15,000.00	15,000.00	-1,990.00	-1,990.00	-11,400.00	-28,390.00	189.27 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,761.20	1,761.20	0.00	-30,238.80	94.50 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	1,860.00	1,860.00	0.00	-25,640.00	93.24 %
500-0900-4554	Sales - Water	3,746,400.00	3,746,400.00	290,379.98	290,379.98	0.00	-3,456,020.02	92.25 %
500-0900-4556	Sales - Water Connections	32,400.00	32,400.00	735.00	735.00	0.00	-31,665.00	97.73 %
500-0900-4561	Sales Tax Revenue	350,000.00	350,000.00	28,750.48	28,750.48	0.00	-321,249.52	91.79 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	897.60	897.60	0.00	-3,458.40	79.39 %
	Category: R50 - Sale of Services Total:	**4,638,785.00**	**4,638,785.00**	**369,105.24**	**369,105.24**	**-11,400.00**	**-4,281,079.76**	**92.29%**
Category: R60 - Miscellaneous Revenue								
500-0900-4600	Miscellaneous Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
Category: R62 - Intergovernmental Tsfrs								
500-0900-4623	Xfer from Other	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**724,500.00**	**724,500.00**	**0.00**	**0.00**	**0.00**	**-724,500.00**	**100.00%**
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%**
	Revenue Total:	**5,418,285.00**	**5,418,285.00**	**369,105.24**	**369,105.24**	**-11,400.00**	**-5,060,579.76**	**93.40%**
Expense								
Category: E01 - Personnel Expense								
500-0900-5000	Salary Expense	1,004,892.39	1,004,892.39	98,352.36	98,352.36	0.00	906,540.03	90.21 %
500-0900-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	13,032.67	0.00	143,359.33	91.67 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	617.34	617.34	0.00	28,207.66	97.86 %
500-0900-5020	FICA Expense	78,115.30	78,115.30	7,455.89	7,455.89	0.00	70,659.41	90.46 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	181.15	181.15	0.00	898.85	83.23 %
500-0900-5025	Worker's Comp Expense	30,094.00	30,094.00	10,718.57	10,718.57	0.00	19,375.43	64.38 %
500-0900-5030	APERS Expense	154,642.74	154,642.74	15,005.15	15,005.15	0.00	139,637.59	90.30 %
500-0900-5040	Health Insurance Expense	141,607.20	141,607.20	11,566.87	11,566.87	0.00	130,040.33	91.83 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	285.20	285.20	-160.20	1,675.00	93.06 %
500-0900-5054	Bring Your Own Device - Phone	600.00	600.00	75.00	75.00	0.00	525.00	87.50 %
500-0900-5055	Uniform Expense	15,000.00	15,000.00	1,332.97	1,332.97	0.00	13,667.03	91.11 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5060	Travel & Training Expense	20,000.00	20,000.00	0.00	0.00	50.00	19,950.00	99.75 %
	Category: E01 - Personnel Expense Total:	**1,633,048.63**	**1,633,048.63**	**158,623.17**	**158,623.17**	**-110.20**	**1,474,535.66**	**90.29%**
Category: E10 - Building & Grounds Exp								
500-0900-5102	Repairs & Maint - Building	8,800.00	8,800.00	244.29	244.29	404.66	8,151.05	92.63 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
500-0900-5110	Utilities - Electric	51,048.00	51,048.00	4,559.04	4,559.04	0.00	46,488.96	91.07 %
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	432.40	432.40	0.00	2,067.60	82.70 %
500-0900-5112	Utilities - Water	500.00	500.00	25.44	25.44	0.00	474.56	94.91 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	641.28	641.28	0.00	8,106.72	92.67 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	1,020.89	1,020.89	-860.00	10,399.11	98.48 %
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	6,000.00	6,010.78	277.94	277.94	2,435.58	3,297.26	54.86 %
500-0900-5142	Janitorial Supplies and Main	2,000.00	2,000.00	174.62	174.62	-174.62	2,000.00	100.00 %
500-0900-5145	Tools	25,000.00	25,000.00	186.45	186.45	0.00	24,813.55	99.25 %
	Category: E10 - Building & Grounds Exp Total:	**141,024.00**	**141,034.78**	**7,562.35**	**7,562.35**	**1,805.62**	**131,666.81**	**93.36%**
Category: E20 - Vehicle Expense								
500-0900-5200	Fuel Expense	58,500.00	58,500.00	2,971.61	2,971.61	0.00	55,528.39	94.92 %
500-0900-5210	Service & Repair - Vehicle	30,000.00	30,000.00	533.45	533.45	0.00	29,466.55	98.22 %
500-0900-5218	Tire Expense	15,000.00	15,000.00	250.15	250.15	0.00	14,749.85	98.33 %
500-0900-5225	Insurance Expense - Vehicle	10,281.00	10,281.00	10,313.74	10,313.74	0.00	-32.74	-0.32 %
	Category: E20 - Vehicle Expense Total:	**113,781.00**	**113,781.00**	**14,068.95**	**14,068.95**	**0.00**	**99,712.05**	**87.64%**
Category: E30 - Supply Expense								
500-0900-5300	Supplies - Office	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
500-0900-5322	Supplies - Operating	144,000.00	144,000.00	4,448.63	4,448.63	1,924.79	137,626.58	95.57 %
500-0900-5350	Postage Expense	2,000.00	2,000.00	79.25	79.25	35.00	1,885.75	94.29 %
500-0900-5360	Cost of Water from CAW	1,452,500.00	1,452,500.00	139,679.51	139,679.51	1,430,000.00	-117,179.51	-8.07 %
	Category: E30 - Supply Expense Total:	**1,607,500.00**	**1,607,500.00**	**144,207.39**	**144,207.39**	**1,431,959.79**	**31,332.82**	**1.95%**
Category: E40 - Operations Expense								
500-0900-5475	Credit Card Fees	67,200.00	67,200.00	5,380.99	5,380.99	0.00	61,819.01	91.99 %
500-0900-5480	Dues & Subscriptions	40,000.00	40,000.00	404.78	404.78	3,154.17	36,441.05	91.10 %
500-0900-5515	Elections or Permit Fee Exp	40,000.00	40,000.00	40,718.40	40,718.40	0.00	-718.40	-1.80 %
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	350,000.00	350,000.00	30,998.00	30,998.00	0.00	319,002.00	91.14 %
	Category: E40 - Operations Expense Total:	**503,200.00**	**503,200.00**	**77,502.17**	**77,502.17**	**3,154.17**	**422,543.66**	**83.97%**
Category: E55 - Professional Services								
500-0900-5550	Prof Services - Acctg & Audit	6,650.00	6,650.00	0.00	0.00	0.00	6,650.00	100.00 %
500-0900-5553	Prof Services - Advertising	1,000.00	1,000.00	83.74	83.74	0.00	916.26	91.63 %
500-0900-5571	Prof Services - Engineering	121,000.00	123,523.12	0.00	0.00	2,523.12	121,000.00	97.96 %
500-0900-5586	Prof Services - Other	111,000.00	129,548.75	4,249.34	4,249.34	75,406.47	49,892.94	38.51 %
500-0900-5589	Prof Services - Printing	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	100.00 %

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E55 - Professional Services Total:	**287,650.00**	**308,721.87**	**4,333.08**	**4,333.08**	**77,929.59**	**226,459.20**	**73.35%**
Category: E60 - Miscellaneous Expense								
500-0900-5604	Hardware - New & Renewals	12,000.00	12,000.00	0.00	0.00	321.72	11,678.28	97.32 %
500-0900-5608	Software - New & Renewals	23,000.00	23,000.00	0.00	0.00	18,507.38	4,492.62	19.53 %
500-0900-5614	Copiers & Maintenance	1,534.00	1,534.00	106.16	106.16	0.00	1,427.84	93.08 %
	Category: E60 - Miscellaneous Expense Total:	**36,534.00**	**36,534.00**	**106.16**	**106.16**	**18,829.10**	**17,598.74**	**48.17%**
Category: E62 - Intergovernmental Tsfr								
500-0900-5626	Xfer to Other	187,500.00	187,500.00	16,124.09	16,124.09	0.00	171,375.91	91.40 %
	Category: E62 - Intergovernmental Tsfr Total:	**187,500.00**	**187,500.00**	**16,124.09**	**16,124.09**	**0.00**	**171,375.91**	**91.40%**
Category: E72 - Bond Expense								
500-0900-5724	Bond Fees	43,002.00	43,002.00	3,003.05	3,003.05	0.00	39,998.95	93.02 %
	Category: E72 - Bond Expense Total:	**43,002.00**	**43,002.00**	**3,003.05**	**3,003.05**	**0.00**	**39,998.95**	**93.02%**
Category: E80 - Fixed Assets								
500-0900-5808	Capital Assets - Vehicles	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00 %
500-0900-5816	Capital Assets - Infrastructure	280,001.00	1,342,528.40	0.00	0.00	1,112,993.90	229,534.50	17.10 %
500-0900-5824	Depreciation Expense	487,000.00	487,000.00	0.00	0.00	0.00	487,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	**832,001.00**	**1,894,528.40**	**0.00**	**0.00**	**1,112,993.90**	**781,534.50**	**41.25%**
Category: E85 - Interest Expense								
500-0900-5850	Interest Expense	67,454.50	67,454.50	5,674.42	5,674.42	0.00	61,780.08	91.59 %
	Category: E85 - Interest Expense Total:	**67,454.50**	**67,454.50**	**5,674.42**	**5,674.42**	**0.00**	**61,780.08**	**91.59%**
	Expense Total:	**5,452,695.13**	**6,536,305.18**	**431,204.83**	**431,204.83**	**2,646,561.97**	**3,458,538.38**	**52.91%**
	Department: 0900 - Water Surplus (Deficit):	**-34,410.13**	**-1,118,020.18**	**-62,099.59**	**-62,099.59**	**-2,657,961.97**	**-1,602,041.38**	**-143.29%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
500-0950-4552	Sales - Wastewater	5,790,000.00	5,790,000.00	500,384.99	500,384.99	0.00	-5,289,615.01	91.36 %
500-0950-4558	Sales - WW Connections	0.00	0.00	750.00	750.00	0.00	750.00	0.00 %
	Category: R50 - Sale of Services Total:	**5,790,000.00**	**5,790,000.00**	**501,134.99**	**501,134.99**	**0.00**	**-5,288,865.01**	**91.34%**
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:	**5,840,000.00**	**5,840,000.00**	**501,134.99**	**501,134.99**	**0.00**	**-5,338,865.01**	**91.42%**
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0950-5624	Xfer to Water	5,790,000.00	5,790,000.00	501,134.99	501,134.99	0.00	5,288,865.01	91.34 %

		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:	**5,840,000.00**	**5,840,000.00**	**501,134.99**	**501,134.99**	**0.00**	**5,338,865.01**	**91.42%**
	Expense Total:	**5,840,000.00**	**5,840,000.00**	**501,134.99**	**501,134.99**	**0.00**	**5,338,865.01**	**91.42%**
	Department: 0950 - Wastewater Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 500 - Water Fund Surplus (Deficit):	**-34,410.13**	**-1,118,020.18**	**-62,099.59**	**-62,099.59**	**-2,657,961.97**	**-1,602,041.38**	**-143.29%**
Fund: 510 - Wastewater Fund								
Department: 0900 - Water								
Expense								
Category: E60 - Miscellaneous Expense								
510-0900-5608	Software - New & Renewals	0.00	0.00	0.00	0.00	1,572.00	-1,572.00	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,572.00**	**-1,572.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,572.00**	**-1,572.00**	**0.00%**
	Department: 0900 - Water Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,572.00**	**-1,572.00**	**0.00%**
Department: 0950 - Wastewater								
Revenue								
Category: R60 - Miscellaneous Revenue								
510-0950-4600	Miscellaneous Revenue	3,675.00	3,675.00	0.00	0.00	0.00	-3,675.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**3,675.00**	**3,675.00**	**0.00**	**0.00**	**0.00**	**-3,675.00**	**100.00%**
Category: R62 - Intergovernmental Tsfrs								
510-0950-4623	Xfer from Other Fund	1,069,500.00	1,099,500.00	0.00	0.00	0.00	-1,099,500.00	100.00 %
510-0950-4625	Xfer from Sewer Sales	5,790,000.00	5,790,000.00	501,134.99	501,134.99	0.00	-5,288,865.01	91.34 %
	Category: R62 - Intergovernmental Tsfrs Total:	**6,859,500.00**	**6,889,500.00**	**501,134.99**	**501,134.99**	**0.00**	**-6,388,365.01**	**92.73%**
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%**
	Revenue Total:	**6,913,175.00**	**6,943,175.00**	**501,134.99**	**501,134.99**	**0.00**	**-6,442,040.01**	**92.78%**
Expense								
Category: E01 - Personnel Expense								
510-0950-5000	Salary Expense	1,454,216.32	1,454,216.32	143,351.75	143,351.75	0.00	1,310,864.57	90.14 %
510-0950-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	13,032.67	0.00	143,359.33	91.67 %
510-0950-5010	Overtime Expense	100,000.00	100,000.00	8,786.04	8,786.04	0.00	91,213.96	91.21 %
510-0950-5020	FICA Expense	118,897.56	118,897.56	11,441.44	11,441.44	0.00	107,456.12	90.38 %
510-0950-5022	Unemployment Expense	1,260.00	1,260.00	266.08	266.08	0.00	993.92	78.88 %
510-0950-5025	Worker's Comp Expense	24,000.00	24,000.00	19,666.64	19,666.64	0.00	4,333.36	18.06 %
510-0950-5030	APERS Expense	238,105.94	238,105.94	23,305.67	23,305.67	0.00	214,800.27	90.21 %
510-0950-5040	Health Insurance Expense	330,062.04	330,062.04	21,634.68	21,634.68	0.00	308,427.36	93.45 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
510-0950-5055	Uniform Expense	22,500.00	22,500.00	2,467.33	2,467.33	-100.00	20,132.67	89.48 %

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5060	Travel & Training Expense	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
	Category: E01 - Personnel Expense Total:	**2,463,233.86**	**2,463,233.86**	**243,952.30**	**243,952.30**	**-100.00**	**2,219,381.56**	**90.10%**
Category: E10 - Building & Grounds Exp								
510-0950-5102	Repairs & Maint - Building	25,000.00	25,000.00	125.39	125.39	1,202.83	23,671.78	94.69 %
510-0950-5110	Utilities - Electric	380,004.00	380,004.00	30,475.41	30,475.41	0.00	349,528.59	91.98 %
510-0950-5111	Utilities - Gas	2,700.00	2,700.00	439.48	439.48	0.00	2,260.52	83.72 %
510-0950-5112	Utilities - Water	114,720.00	114,720.00	12,232.71	12,232.71	0.00	102,487.29	89.34 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	641.28	641.28	0.00	8,022.72	92.60 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	885.86	885.86	-735.00	9,209.14	98.39 %
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	120,010.78	8,044.36	8,044.36	2,435.80	109,530.62	91.27 %
510-0950-5140	Supplies - B&G	3,000.00	3,000.00	174.62	174.62	-174.62	3,000.00	100.00 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
510-0950-5145	Tools	25,000.00	25,000.00	0.00	0.00	2,535.92	22,464.08	89.86 %
	Category: E10 - Building & Grounds Exp Total:	**726,208.00**	**726,218.78**	**53,019.11**	**53,019.11**	**5,264.93**	**667,934.74**	**91.97%**
Category: E20 - Vehicle Expense								
510-0950-5200	Fuel Expense	75,000.00	75,000.00	2,971.60	2,971.60	0.00	72,028.40	96.04 %
510-0950-5210	Service & Repair - Vehicle	110,000.00	110,000.00	7,364.69	7,364.69	-3,167.43	105,802.74	96.18 %
510-0950-5218	Tire Expense	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
510-0950-5225	Insurance Expense - Vehicle	23,769.00	23,769.00	23,940.86	23,940.86	0.00	-171.86	-0.72 %
510-0950-5240	Equipment Rental	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**253,769.00**	**253,769.00**	**34,277.15**	**34,277.15**	**-3,167.43**	**222,659.28**	**87.74%**
Category: E30 - Supply Expense								
510-0950-5300	Supplies - Office	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
510-0950-5322	Supplies - Operating	350,000.00	350,000.00	26,135.06	26,135.06	-1,102.42	324,967.36	92.85 %
510-0950-5324	Supplies - Chemicals	435,000.00	435,000.00	16,044.99	16,044.99	3,916.56	415,038.45	95.41 %
510-0950-5326	Supplies - Lab	75,000.00	75,000.00	1,800.00	1,800.00	2,020.00	71,180.00	94.91 %
510-0950-5350	Postage Expense	2,000.00	2,000.00	79.26	79.26	35.00	1,885.74	94.29 %
	Category: E30 - Supply Expense Total:	**870,000.00**	**870,000.00**	**44,059.31**	**44,059.31**	**4,869.14**	**821,071.55**	**94.38%**
Category: E40 - Operations Expense								
510-0950-5475	Credit Card Fees	67,200.00	67,200.00	5,381.01	5,381.01	0.00	61,818.99	91.99 %
510-0950-5480	Dues & Subscriptions	15,000.00	15,000.00	6,865.37	6,865.37	954.17	7,180.46	47.87 %
510-0950-5530	Safety Program	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**89,200.00**	**89,200.00**	**12,246.38**	**12,246.38**	**954.17**	**75,999.45**	**85.20%**
Category: E55 - Professional Services								
510-0950-5550	Prof Services - Acctg & Audit	6,650.00	6,650.00	0.00	0.00	0.00	6,650.00	100.00 %
510-0950-5553	Prof Services - Advertising	2,500.00	2,500.00	83.71	83.71	0.00	2,416.29	96.65 %
510-0950-5586	Prof Services - Other	188,000.00	194,071.88	5,902.96	5,902.96	74,493.61	113,675.31	58.57 %
510-0950-5589	Prof Services - Printing	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	100.00 %
	Category: E55 - Professional Services Total:	**245,150.00**	**251,221.88**	**5,986.67**	**5,986.67**	**74,493.61**	**170,741.60**	**67.96%**

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense								
510-0950-5604	Hardware - New & Renewals	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
510-0950-5608	Software - New & Renewals	40,000.00	40,000.00	0.00	0.00	36,175.32	3,824.68	9.56 %
510-0950-5614	Copiers & Maintenance	1,534.00	1,534.00	106.17	106.17	0.00	1,427.83	93.08 %
	Category: E60 - Miscellaneous Expense Total:	**49,534.00**	**49,534.00**	**106.17**	**106.17**	**36,175.32**	**13,252.51**	**26.75%**
Category: E62 - Intergovernmental Tsfr								
510-0950-5626	Xfer to Other	289,500.00	289,500.00	25,056.75	25,056.75	0.00	264,443.25	91.34 %
	Category: E62 - Intergovernmental Tsfr Total:	**289,500.00**	**289,500.00**	**25,056.75**	**25,056.75**	**0.00**	**264,443.25**	**91.34%**
Category: E72 - Bond Expense								
510-0950-5724	Bond Fees	49,000.00	49,000.00	4,074.71	4,074.71	0.00	44,925.29	91.68 %
	Category: E72 - Bond Expense Total:	**49,000.00**	**49,000.00**	**4,074.71**	**4,074.71**	**0.00**	**44,925.29**	**91.68%**
Category: E80 - Fixed Assets								
510-0950-5808	Capital Assets - Vehicles	275,008.00	289,858.00	0.00	0.00	14,850.00	275,008.00	94.88 %
510-0950-5810	Capital Assets - Equipment	125,006.00	155,006.00	0.00	0.00	0.00	155,006.00	100.00 %
510-0950-5816	Capital Assets - Infrastructure	633,001.00	2,155,614.03	0.00	0.00	1,560,718.53	594,895.50	27.60 %
510-0950-5824	Depreciation Expense	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	**1,813,015.00**	**3,380,478.03**	**0.00**	**0.00**	**1,575,568.53**	**1,804,909.50**	**53.39%**
Category: E85 - Interest Expense								
510-0950-5850	Interest Expense	89,915.00	89,915.00	6,478.18	6,478.18	15,939.28	67,497.54	75.07 %
	Category: E85 - Interest Expense Total:	**89,915.00**	**89,915.00**	**6,478.18**	**6,478.18**	**15,939.28**	**67,497.54**	**75.07%**
	Expense Total:	**6,938,524.86**	**8,512,070.55**	**429,256.73**	**429,256.73**	**1,709,997.55**	**6,372,816.27**	**74.87%**
	Department: 0950 - Wastewater Surplus (Deficit):	**-25,349.86**	**-1,568,895.55**	**71,878.26**	**71,878.26**	**-1,709,997.55**	**-69,223.74**	**-4.41%**
	Fund: 510 - Wastewater Fund Surplus (Deficit):	**-25,349.86**	**-1,568,895.55**	**71,878.26**	**71,878.26**	**-1,711,569.55**	**-70,795.74**	**-4.51%**
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R20 - Licenses Permits & Fees								
515-0140-4567	Stormwater In Lieu Fees	20,000.00	20,000.00	1,800.00	1,800.00	0.00	-18,200.00	91.00 %
	Category: R20 - Licenses Permits & Fees Total:	**20,000.00**	**20,000.00**	**1,800.00**	**1,800.00**	**0.00**	**-18,200.00**	**91.00%**
Category: R50 - Sale of Services								
515-0140-4568	Stormwater Rev - Residential	258,000.00	258,000.00	21,856.20	21,856.20	0.00	-236,143.80	91.53 %
515-0140-4569	Stormwater Rev - Business	46,800.00	46,800.00	3,960.00	3,960.00	0.00	-42,840.00	91.54 %
	Category: R50 - Sale of Services Total:	**304,800.00**	**304,800.00**	**25,816.20**	**25,816.20**	**0.00**	**-278,983.80**	**91.53%**
	Revenue Total:	**324,800.00**	**324,800.00**	**27,616.20**	**27,616.20**	**0.00**	**-297,183.80**	**91.50%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E80 - Fixed Assets								
515-0140-5816	Capital Assets - Infrastructure	1.00	1,451,677.71	0.00	0.00	1,451,676.71	1.00	0.00 %
	Category: E80 - Fixed Assets Total:	**1.00**	**1,451,677.71**	**0.00**	**0.00**	**1,451,676.71**	**1.00**	**0.00%**
	Expense Total:	**1.00**	**1,451,677.71**	**0.00**	**0.00**	**1,451,676.71**	**1.00**	**0.00%**
	Department: 0140 - Stormwater Surplus (Deficit):	**324,799.00**	**-1,126,877.71**	**27,616.20**	**27,616.20**	**-1,451,676.71**	**-297,182.80**	**-26.37%**
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**324,799.00**	**-1,126,877.71**	**27,616.20**	**27,616.20**	**-1,451,676.71**	**-297,182.80**	**-26.37%**
Fund: 525 - Depreciation - WW								
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	41,180.84	41,180.84	0.00	-435,819.16	91.37 %
	Category: R62 - Intergovernmental Tsfrs Total:	**477,000.00**	**477,000.00**	**41,180.84**	**41,180.84**	**0.00**	**-435,819.16**	**91.37%**
	Revenue Total:	**477,000.00**	**477,000.00**	**41,180.84**	**41,180.84**	**0.00**	**-435,819.16**	**91.37%**
Expense								
Category: E62 - Intergovernmental Tsfr								
525-0950-5626	Xfer to Other	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**289,500.00**	**319,500.00**	**0.00**	**0.00**	**0.00**	**319,500.00**	**100.00%**
	Expense Total:	**289,500.00**	**319,500.00**	**0.00**	**0.00**	**0.00**	**319,500.00**	**100.00%**
	Department: 0950 - Wastewater Surplus (Deficit):	**187,500.00**	**157,500.00**	**41,180.84**	**41,180.84**	**0.00**	**-116,319.16**	**73.85%**
	Fund: 525 - Depreciation - WW Surplus (Deficit):	**0.00**	**-30,000.00**	**41,180.84**	**41,180.84**	**0.00**	**71,180.84**	**237.27%**
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
Category: R20 - Licenses Permits & Fees								
550-0900-4259	Impact Fees	35,000.00	35,000.00	1,800.00	1,800.00	0.00	-33,200.00	94.86 %
	Category: R20 - Licenses Permits & Fees Total:	**35,000.00**	**35,000.00**	**1,800.00**	**1,800.00**	**0.00**	**-33,200.00**	**94.86%**
	Revenue Total:	**35,000.00**	**35,000.00**	**1,800.00**	**1,800.00**	**0.00**	**-33,200.00**	**94.86%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
550-0900-5626	Xfer to Other	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
	Expense Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
	Department: 0900 - Water Surplus (Deficit):	**-15,000.00**	**-15,000.00**	**1,800.00**	**1,800.00**	**0.00**	**16,800.00**	**112.00%**
	Fund: 550 - Impact - Water Surplus (Deficit):	**-15,000.00**	**-15,000.00**	**1,800.00**	**1,800.00**	**0.00**	**16,800.00**	**112.00%**
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
555-0950-4259	Impact Fees	50,000.00	50,000.00	2,500.00	2,500.00	0.00	-47,500.00	95.00 %
	Category: R20 - Licenses Permits & Fees Total:	**50,000.00**	**50,000.00**	**2,500.00**	**2,500.00**	**0.00**	**-47,500.00**	**95.00%**
	Revenue Total:	**50,000.00**	**50,000.00**	**2,500.00**	**2,500.00**	**0.00**	**-47,500.00**	**95.00%**
	Department: 0950 - Wastewater Total:	**50,000.00**	**50,000.00**	**2,500.00**	**2,500.00**	**0.00**	**-47,500.00**	**95.00%**
	Fund: 555 - Impact - WW Total:	**50,000.00**	**50,000.00**	**2,500.00**	**2,500.00**	**0.00**	**-47,500.00**	**95.00%**
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	20,052.61	20,052.61	0.00	-29,947.39	59.89 %
	Category: R62 - Intergovernmental Tsfrs Total:	**50,000.00**	**50,000.00**	**20,052.61**	**20,052.61**	**0.00**	**-29,947.39**	**59.89%**
Category: R85 - Interest Revenue								
604-0000-4850	Interest Revenue	2,000.00	2,000.00	164.17	164.17	0.00	-1,835.83	91.79 %
	Category: R85 - Interest Revenue Total:	**2,000.00**	**2,000.00**	**164.17**	**164.17**	**0.00**	**-1,835.83**	**91.79%**
	Revenue Total:	**52,000.00**	**52,000.00**	**20,216.78**	**20,216.78**	**0.00**	**-31,783.22**	**61.12%**
Expense								
Category: E62 - Intergovernmental Tsfr								
604-0000-5626	Xfer to Other	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
Category: E72 - Bond Expense								
604-0000-5724	Bond Fees	2,000.00	2,000.00	166.67	166.67	0.00	1,833.33	91.67 %
	Category: E72 - Bond Expense Total:	**2,000.00**	**2,000.00**	**166.67**	**166.67**	**0.00**	**1,833.33**	**91.67%**
	Expense Total:	**52,000.00**	**52,000.00**	**166.67**	**166.67**	**0.00**	**51,833.33**	**99.68%**
	Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**20,050.11**	**20,050.11**	**0.00**	**20,050.11**	**0.00%**
	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**20,050.11**	**20,050.11**	**0.00**	**20,050.11**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR								
Department: 0000 - Administration								
Revenue								
Category: R85 - Interest Revenue								
606-0000-4850	Interest Revenue	0.00	0.00	1,022.47	1,022.47	0.00	1,022.47	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**1,022.47**	**1,022.47**	**0.00**	**1,022.47**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**1,022.47**	**1,022.47**	**0.00**	**1,022.47**	**0.00%**
	Department: 0000 - Administration Total:	**0.00**	**0.00**	**1,022.47**	**1,022.47**	**0.00**	**1,022.47**	**0.00%**
	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	**0.00**	**0.00**	**1,022.47**	**1,022.47**	**0.00**	**1,022.47**	**0.00%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
620-0900-5626	Xfer to Water	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,267,000.00**	**1,267,000.00**	**0.00**	**0.00**	**0.00**	**1,267,000.00**	**100.00%**
	Expense Total:	**1,267,000.00**	**1,267,000.00**	**0.00**	**0.00**	**0.00**	**1,267,000.00**	**100.00%**
	Department: 0900 - Water Total:	**1,267,000.00**	**1,267,000.00**	**0.00**	**0.00**	**0.00**	**1,267,000.00**	**100.00%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
620-0950-4546	Infrastructure Fee	1,980,000.00	1,980,000.00	160,932.25	160,932.25	0.00	-1,819,067.75	91.87 %
	Category: R50 - Sale of Services Total:	**1,980,000.00**	**1,980,000.00**	**160,932.25**	**160,932.25**	**0.00**	**-1,819,067.75**	**91.87%**
	Revenue Total:	**1,980,000.00**	**1,980,000.00**	**160,932.25**	**160,932.25**	**0.00**	**-1,819,067.75**	**91.87%**
	Department: 0950 - Wastewater Total:	**1,980,000.00**	**1,980,000.00**	**160,932.25**	**160,932.25**	**0.00**	**-1,819,067.75**	**91.87%**
	Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**713,000.00**	**713,000.00**	**160,932.25**	**160,932.25**	**0.00**	**-552,067.75**	**77.43%**
	Report Surplus (Deficit):	**-297,375.13**	**-4,591,338.12**	**92,844.09**	**92,844.09**	**-6,074,539.69**	**-1,390,357.48**	**-30.28%**

Group Summary

Category	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	169,154.45	169,154.45	0.00	-1,470,065.55	89.68%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	1.00	1.00	0.00	-999.00	99.90%
R62 - Intergovernmental Tsfrs	7,039,220.00	7,039,220.00	586,602.00	586,602.00	0.00	-6,452,618.00	91.67%
R85 - Interest Revenue	300,000.00	300,000.00	32,569.52	32,569.52	0.00	-267,430.48	89.14%
Revenue Total:	**8,979,440.00**	**8,979,440.00**	**788,326.97**	**788,326.97**	**0.00**	**-8,191,113.03**	**91.22%**
Expense							
E01 - Personnel Expense	454,331.72	454,331.72	66,393.38	66,393.38	4,444.98	383,493.36	84.41%
E10 - Building & Grounds Exp	50,068.00	50,155.42	3,574.09	3,574.09	-304.47	46,885.80	93.48%
E20 - Vehicle Expense	2,265.00	2,265.00	265.00	265.00	0.00	2,000.00	88.30%
E30 - Supply Expense	10,260.00	10,260.00	909.42	909.42	-414.88	9,765.46	95.18%
E40 - Operations Expense	120,512.00	120,512.00	782.63	782.63	466.17	119,263.20	98.96%
E55 - Professional Services	118,700.00	122,248.75	13,177.77	13,177.77	3,548.75	105,522.23	86.32%
E60 - Miscellaneous Expense	18,101.00	18,101.00	4,371.40	4,371.40	39.99	13,689.61	75.63%
E68 - Donation Expense	95,550.00	95,550.00	22,500.00	22,500.00	0.00	73,050.00	76.45%
E85 - Interest Expense	3,550.00	3,550.00	606.46	606.46	0.00	2,943.54	82.92%
Expense Total:	**873,337.72**	**876,973.89**	**112,580.15**	**112,580.15**	**7,780.54**	**756,613.20**	**86.28%**
Department: 0100 - Administration Surplus (Deficit):	**8,106,102.28**	**8,102,466.11**	**675,746.82**	**675,746.82**	**-7,780.54**	**-7,434,499.83**	**91.76%**
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00%
E20 - Vehicle Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
E60 - Miscellaneous Expense	403,760.00	313,760.00	15,660.28	15,660.28	34,109.85	263,989.87	84.14%
E72 - Bond Expense	31,150.00	31,150.00	2,246.08	2,246.08	0.00	28,903.92	92.79%
E80 - Fixed Assets	0.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
Expense Total:	**445,410.00**	**505,410.00**	**17,906.36**	**17,906.36**	**34,109.85**	**453,393.79**	**89.71%**
Department: 0110 - Information Technology Total:	**445,410.00**	**505,410.00**	**17,906.36**	**17,906.36**	**34,109.85**	**453,393.79**	**89.71%**
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	13,751.31	13,751.31	0.00	-111,248.69	89.00%
R20 - Licenses Permits & Fees	550,800.00	550,800.00	54,777.77	54,777.77	-4,917.52	-500,939.75	90.95%
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**	**68,529.08**	**68,529.08**	**-4,917.52**	**-613,188.44**	**90.60%**
Expense							
E01 - Personnel Expense	665,407.79	665,407.79	75,564.47	75,564.47	-585.00	590,428.32	88.73%
E10 - Building & Grounds Exp	9,753.00	9,774.56	329.21	329.21	134.00	9,311.35	95.26%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E20 - Vehicle Expense	12,149.34	12,149.34	4,045.82	4,045.82	-196.82	8,300.34	68.32%
E30 - Supply Expense	4,500.00	4,500.00	49.34	49.34	30.99	4,419.67	98.21%
E40 - Operations Expense	43,928.00	43,928.00	19,143.43	19,143.43	-833.00	25,617.57	58.32%
E55 - Professional Services	43,820.00	43,820.00	3,060.00	3,060.00	-2,420.80	43,180.80	98.54%
E60 - Miscellaneous Expense	10,100.00	10,100.00	2,500.00	2,500.00	14,498.53	-6,898.53	-68.30%
E72 - Bond Expense	44,500.00	44,500.00	3,286.77	3,286.77	0.00	41,213.23	92.61%
E85 - Interest Expense	5,071.00	5,071.00	887.45	887.45	0.00	4,183.55	82.50%
Expense Total:	**839,229.13**	**839,250.69**	**108,866.49**	**108,866.49**	**10,627.90**	**719,756.30**	**85.76%**
Department: 0120 - Planning & Development Surplus (Deficit):	**-162,429.13**	**-162,450.69**	**-40,337.41**	**-40,337.41**	**-15,545.42**	**106,567.86**	**65.60%**
Department: 0200 - Animal Control							
Revenue							
R20 - Licenses Permits & Fees	24,380.00	24,380.00	840.29	840.29	0.00	-23,539.71	96.55%
R40 - Fines & Forfeitures	6,000.00	6,000.00	280.00	280.00	0.00	-5,720.00	95.33%
R62 - Intergovernmental Tsfrs	678,072.00	678,072.00	56,505.00	56,505.00	0.00	-621,567.00	91.67%
Revenue Surplus (Deficit):	**708,452.00**	**708,452.00**	**57,625.29**	**57,625.29**	**0.00**	**-650,826.71**	**91.87%**
Expense							
E01 - Personnel Expense	739,339.55	739,339.55	71,728.06	71,728.06	-265.61	667,877.10	90.33%
E10 - Building & Grounds Exp	45,592.00	45,717.41	4,776.03	4,776.03	770.01	40,171.37	87.87%
E20 - Vehicle Expense	9,373.00	9,373.00	2,504.89	2,504.89	81.69	6,786.42	72.40%
E30 - Supply Expense	25,650.00	26,154.33	2,205.90	2,205.90	-550.81	24,499.24	93.67%
E40 - Operations Expense	2,325.00	2,325.00	405.91	405.91	0.00	1,919.09	82.54%
E55 - Professional Services	34,500.00	34,644.15	4,965.70	4,965.70	-4,432.68	34,111.13	98.46%
E60 - Miscellaneous Expense	10,000.00	10,000.00	0.00	0.00	1,698.48	8,301.52	83.02%
E72 - Bond Expense	92,230.00	92,230.00	6,910.87	6,910.87	0.00	85,319.13	92.51%
E85 - Interest Expense	10,415.00	10,415.00	1,716.56	1,716.56	0.00	8,698.44	83.52%
Expense Total:	**969,424.55**	**970,198.44**	**95,213.92**	**95,213.92**	**-2,698.92**	**877,683.44**	**90.46%**
Department: 0200 - Animal Control Surplus (Deficit):	**-260,972.55**	**-261,746.44**	**-37,588.63**	**-37,588.63**	**2,698.92**	**226,856.73**	**86.67%**
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	61,510.79	61,510.79	0.00	-471,389.21	88.46%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	3,535.94	3,535.94	0.00	-46,984.06	93.00%
R64 - Reimbursement	160,000.00	160,000.00	60,966.63	60,966.63	0.00	-99,033.37	61.90%
Revenue Surplus (Deficit):	**743,420.00**	**743,420.00**	**126,013.36**	**126,013.36**	**0.00**	**-617,406.64**	**83.05%**
Expense							
E01 - Personnel Expense	523,315.96	523,315.96	56,827.03	56,827.03	0.00	466,488.93	89.14%
E10 - Building & Grounds Exp	23,524.00	23,610.25	1,272.22	1,272.22	102.50	22,235.53	94.18%
E30 - Supply Expense	12,000.00	12,000.00	2,328.50	2,328.50	225.29	9,446.21	78.72%
E40 - Operations Expense	161,745.00	161,745.00	450.00	450.00	13,261.29	148,033.71	91.52%
E55 - Professional Services	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00%
E60 - Miscellaneous Expense	3,056.00	3,056.00	263.24	263.24	0.00	2,792.76	91.39%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**727,740.96**	**727,827.21**	**61,140.99**	**61,140.99**	**13,589.08**	**653,097.14**	**89.73%**
Department: 0300 - Court Surplus (Deficit):	**15,679.04**	**15,592.79**	**64,872.37**	**64,872.37**	**-13,589.08**	**35,690.50**	**-228.89%**
Department: 0400 - Parks							
Revenue							
R62 - Intergovernmental Tsfrs	1,525,650.00	1,525,650.00	127,136.00	127,136.00	0.00	-1,398,514.00	91.67%
Revenue Surplus (Deficit):	**1,525,650.00**	**1,525,650.00**	**127,136.00**	**127,136.00**	**0.00**	**-1,398,514.00**	**91.67%**
Expense							
E01 - Personnel Expense	884,112.27	884,112.27	79,680.74	79,680.74	-420.07	804,851.60	91.03%
E10 - Building & Grounds Exp	8,637.00	8,637.00	0.00	0.00	0.00	8,637.00	100.00%
E20 - Vehicle Expense	22,316.00	22,316.00	7,044.20	7,044.20	78.23	15,193.57	68.08%
E30 - Supply Expense	500.00	500.00	0.00	0.00	70.00	430.00	86.00%
E40 - Operations Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
E55 - Professional Services	41,000.00	47,600.00	0.00	0.00	6,600.00	41,000.00	86.13%
E60 - Miscellaneous Expense	26,000.00	26,000.00	2,500.00	2,500.00	0.00	23,500.00	90.38%
E72 - Bond Expense	304,650.00	304,650.00	21,442.57	21,442.57	0.00	283,207.43	92.96%
E85 - Interest Expense	37,221.00	37,221.00	4,670.50	4,670.50	0.00	32,550.50	87.45%
Expense Total:	**1,324,936.27**	**1,331,536.27**	**115,338.01**	**115,338.01**	**6,328.16**	**1,209,870.10**	**90.86%**
Department: 0400 - Parks Surplus (Deficit):	**200,713.73**	**194,113.73**	**11,797.99**	**11,797.99**	**-6,328.16**	**-188,643.90**	**97.18%**
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
R50 - Sale of Services	91,000.00	91,000.00	489.00	489.00	0.00	-90,511.00	99.46%
Revenue Surplus (Deficit):	**91,000.00**	**91,000.00**	**489.00**	**489.00**	**0.00**	**-90,511.00**	**99.46%**
Expense							
E01 - Personnel Expense	35,333.25	35,333.25	14.44	14.44	0.00	35,318.81	99.96%
E10 - Building & Grounds Exp	50,026.96	50,026.96	1,654.92	1,654.92	-27.54	48,399.58	96.75%
E30 - Supply Expense	17,100.00	17,100.00	1.00	1.00	0.00	17,099.00	99.99%
E80 - Fixed Assets	0.00	24,316.15	0.00	0.00	24,316.15	0.00	0.00%
Expense Total:	**102,460.21**	**126,776.36**	**1,670.36**	**1,670.36**	**24,288.61**	**100,817.39**	**79.52%**
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,460.21**	**-35,776.36**	**-1,181.36**	**-1,181.36**	**-24,288.61**	**10,306.39**	**28.81%**
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
Revenue Surplus (Deficit):	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**-35,000.00**	**100.00%**
Expense							
E10 - Building & Grounds Exp	39,272.00	39,272.00	1,970.44	1,970.44	-56.68	37,358.24	95.13%
E80 - Fixed Assets	0.00	0.00	12,540.93	12,540.93	44,459.07	-57,000.00	0.00%
Expense Total:	**39,272.00**	**39,272.00**	**14,511.37**	**14,511.37**	**44,402.39**	**-19,641.76**	**-50.01%**
Department: 0420 - Parks - Midland Surplus (Deficit):	**-4,272.00**	**-4,272.00**	**-14,511.37**	**-14,511.37**	**-44,402.39**	**-54,641.76**	**-1,279.07%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	20,764.25	20,764.25	0.00	-256,710.75	92.52%
R33 - Rental Fees	154,450.00	154,450.00	3,885.00	3,885.00	0.00	-150,565.00	97.48%
R36 - Park Program Fees	148,000.00	148,000.00	4,776.00	4,776.00	0.00	-143,224.00	96.77%
R50 - Sale of Services	130,500.00	130,500.00	2,734.00	2,734.00	0.00	-127,766.00	97.90%
R60 - Miscellaneous Revenue	2,000.00	2,000.00	221.70	221.70	0.00	-1,778.30	88.92%
R74 - Sponsorships	114,450.00	114,450.00	27,000.00	27,000.00	0.00	-87,450.00	76.41%
Revenue Surplus (Deficit):	**826,875.00**	**826,875.00**	**59,380.95**	**59,380.95**	**0.00**	**-767,494.05**	**92.82%**
Expense							
E01 - Personnel Expense	955,985.47	955,985.47	102,140.86	102,140.86	-546.30	854,390.91	89.37%
E10 - Building & Grounds Exp	645,107.00	671,098.44	41,022.51	41,022.51	18,007.06	612,068.87	91.20%
E20 - Vehicle Expense	9,000.00	11,796.92	0.00	0.00	3,985.22	7,811.70	66.22%
E30 - Supply Expense	79,700.00	79,700.00	11,671.79	11,671.79	-9,998.21	78,026.42	97.90%
E40 - Operations Expense	41,130.00	41,130.00	1,779.43	1,779.43	624.76	38,725.81	94.15%
E55 - Professional Services	114,500.00	119,300.00	12,335.54	12,335.54	4,800.00	102,164.46	85.64%
E80 - Fixed Assets	0.00	23,193.81	0.00	0.00	23,193.81	0.00	0.00%
Expense Total:	**1,845,422.47**	**1,902,204.64**	**168,950.13**	**168,950.13**	**40,066.34**	**1,693,188.17**	**89.01%**
Department: 0430 - Parks - Bishop Surplus (Deficit):	**-1,018,547.47**	**-1,075,329.64**	**-109,569.18**	**-109,569.18**	**-40,066.34**	**925,694.12**	**86.08%**
Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees	1,000.00	1,000.00	60.00	60.00	0.00	-940.00	94.00%
R74 - Sponsorships	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	**6,000.00**	**6,000.00**	**60.00**	**60.00**	**0.00**	**-5,940.00**	**99.00%**
Expense							
E10 - Building & Grounds Exp	23,312.00	23,312.00	1,831.63	1,831.63	-933.95	22,414.32	96.15%
Expense Total:	**23,312.00**	**23,312.00**	**1,831.63**	**1,831.63**	**-933.95**	**22,414.32**	**96.15%**
Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-17,312.00**	**-17,312.00**	**-1,771.63**	**-1,771.63**	**933.95**	**16,474.32**	**95.16%**
Department: 0450 - Parks - Ashley							
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	30.00	30.00	0.00	-6,970.00	99.57%
Revenue Surplus (Deficit):	**7,000.00**	**7,000.00**	**30.00**	**30.00**	**0.00**	**-6,970.00**	**99.57%**
Expense							
E10 - Building & Grounds Exp	4,001.00	4,001.00	0.00	0.00	3,695.45	305.55	7.64%
Expense Total:	**4,001.00**	**4,001.00**	**0.00**	**0.00**	**3,695.45**	**305.55**	**7.64%**
Department: 0450 - Parks - Ashley Surplus (Deficit):	**2,999.00**	**2,999.00**	**30.00**	**30.00**	**-3,695.45**	**-6,664.45**	**222.22%**
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R20 - Licenses Permits & Fees	1,500.00	1,500.00	150.00	150.00	0.00	-1,350.00	90.00%
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	1,540.00	0.00	-16,460.00	91.44%
R60 - Miscellaneous Revenue	250.00	250.00	0.00	0.00	0.00	-250.00	100.00%
R62 - Intergovernmental Tsfrs	4,237,888.00	4,237,888.00	353,157.00	353,157.00	0.00	-3,884,731.00	91.67%
R66 - Sale of Equipment	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
Revenue Surplus (Deficit):	**4,278,338.00**	**4,278,338.00**	**354,847.00**	**354,847.00**	**0.00**	**-3,923,491.00**	**91.71%**
Expense							
E01 - Personnel Expense	5,239,975.66	5,239,975.66	652,781.43	652,781.43	11.97	4,587,182.26	87.54%
E10 - Building & Grounds Exp	191,414.96	191,414.96	11,958.57	11,958.57	319.55	179,136.84	93.59%
E20 - Vehicle Expense	164,677.00	172,477.54	42,087.84	42,087.84	8,126.79	122,262.91	70.89%
E30 - Supply Expense	119,300.00	119,300.00	6,249.27	6,249.27	-625.68	113,676.41	95.29%
E40 - Operations Expense	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
E55 - Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
E60 - Miscellaneous Expense	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
E72 - Bond Expense	228,746.00	228,746.00	19,440.00	19,440.00	0.00	209,306.00	91.50%
E80 - Fixed Assets	0.00	0.00	10,865.29	10,865.29	-10,865.29	0.00	0.00%
E85 - Interest Expense	35,576.00	35,576.00	3,221.00	3,221.00	0.00	32,355.00	90.95%
Expense Total:	**6,021,689.62**	**6,029,490.16**	**746,603.40**	**746,603.40**	**-3,032.66**	**5,285,919.42**	**87.67%**
Department: 0500 - Fire Surplus (Deficit):	**-1,743,351.62**	**-1,751,152.16**	**-391,756.40**	**-391,756.40**	**3,032.66**	**1,362,428.42**	**77.80%**
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	735.58	735.58	0.00	-54,264.42	98.66%
Revenue Surplus (Deficit):	**55,000.00**	**55,000.00**	**735.58**	**735.58**	**0.00**	**-54,264.42**	**98.66%**
Expense							
E30 - Supply Expense	50,000.00	50,000.00	0.00	0.00	659.20	49,340.80	98.68%
Expense Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**659.20**	**49,340.80**	**98.68%**
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**5,000.00**	**5,000.00**	**735.58**	**735.58**	**-659.20**	**-4,923.62**	**98.47%**
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	67.14	67.14	0.00	-712.86	91.39%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
R62 - Intergovernmental Tsfrs	1,695,155.00	1,695,155.00	141,263.00	141,263.00	0.00	-1,553,892.00	91.67%
R70 - Grant Revenue	26,700.00	26,700.00	88,049.03	88,049.03	0.00	61,349.03	-229.77%
Revenue Surplus (Deficit):	**1,727,635.00**	**1,727,635.00**	**229,379.17**	**229,379.17**	**0.00**	**-1,498,255.83**	**86.72%**
Expense							
E01 - Personnel Expense	4,163,160.97	4,163,160.97	515,272.41	515,272.41	1,245.22	3,646,643.34	87.59%
E10 - Building & Grounds Exp	143,878.00	143,878.00	10,291.63	10,291.63	-1,256.98	134,843.35	93.72%
E20 - Vehicle Expense	325,900.00	325,900.00	62,329.45	62,329.45	-1,423.97	264,994.52	81.31%
E30 - Supply Expense	58,200.00	58,200.00	747.73	747.73	20.65	57,431.62	98.68%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E40 - Operations Expense	10,880.00	10,880.00	650.00	650.00	245.99	9,984.01	91.76%
E55 - Professional Services	7,000.00	7,000.00	229.53	229.53	1,724.09	5,046.38	72.09%
E60 - Miscellaneous Expense	60,502.00	60,502.00	21,105.00	21,105.00	42.84	39,354.16	65.05%
E70 - Grant Expense	33,700.00	33,700.00	15,307.29	15,307.29	1,988.74	16,403.97	48.68%
E72 - Bond Expense	111,325.00	111,325.00	9,803.88	9,803.88	0.00	101,521.12	91.19%
E80 - Fixed Assets	498,000.00	498,000.00	53,392.68	53,392.68	0.00	444,607.32	89.28%
E85 - Interest Expense	98,663.51	98,663.51	464.70	464.70	0.00	98,198.81	99.53%
Expense Total:	**5,511,209.48**	**5,511,209.48**	**689,594.30**	**689,594.30**	**2,586.58**	**4,819,028.60**	**87.44%**
Department: 0600 - Police Surplus (Deficit):	**-3,783,574.48**	**-3,783,574.48**	**-460,215.13**	**-460,215.13**	**-2,586.58**	**3,320,772.77**	**87.77%**
Department: 0610 - Police - Dispatch							
Expense							
E01 - Personnel Expense	485,316.93	485,316.93	68,098.57	68,098.57	0.00	417,218.36	85.97%
Expense Total:	**485,316.93**	**485,316.93**	**68,098.57**	**68,098.57**	**0.00**	**417,218.36**	**85.97%**
Department: 0610 - Police - Dispatch Total:	**485,316.93**	**485,316.93**	**68,098.57**	**68,098.57**	**0.00**	**417,218.36**	**85.97%**
Department: 0620 - Police - SRO							
Revenue							
R64 - Reimbursement	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00%
Revenue Surplus (Deficit):	**386,000.00**	**386,000.00**	**0.00**	**0.00**	**0.00**	**-386,000.00**	**100.00%**
Expense							
E01 - Personnel Expense	761,442.30	761,442.30	113,714.14	113,714.14	3,768.00	643,960.16	84.57%
E10 - Building & Grounds Exp	9,600.00	9,600.00	450.53	450.53	-750.00	9,899.47	103.12%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	**773,542.30**	**773,542.30**	**114,164.67**	**114,164.67**	**3,018.00**	**656,359.63**	**84.85%**
Department: 0620 - Police - SRO Surplus (Deficit):	**-387,542.30**	**-387,542.30**	**-114,164.67**	**-114,164.67**	**-3,018.00**	**270,359.63**	**69.76%**
Department: 0630 - Police - K9							
Expense							
E30 - Supply Expense	1,800.00	1,800.00	260.50	260.50	-37.44	1,576.94	87.61%
E40 - Operations Expense	5,500.00	5,500.00	1,825.11	1,825.11	-179.70	3,854.59	70.08%
E55 - Professional Services	3,000.00	3,000.00	375.34	375.34	0.00	2,624.66	87.49%
Expense Total:	**10,300.00**	**10,300.00**	**2,460.95**	**2,460.95**	**-217.14**	**8,056.19**	**78.22%**
Department: 0630 - Police - K9 Total:	**10,300.00**	**10,300.00**	**2,460.95**	**2,460.95**	**-217.14**	**8,056.19**	**78.22%**
Fund: 001 - General Fund Surplus (Deficit):	**5.36**	**-160,011.37**	**-506,378.90**	**-506,378.90**	**-189,186.95**	**-535,554.48**	**-334.70%**
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	6,647,600.00	6,647,600.00	533,510.13	533,510.13	0.00	-6,114,089.87	91.97%
Revenue Surplus (Deficit):	**6,647,600.00**	**6,647,600.00**	**533,510.13**	**533,510.13**	**0.00**	**-6,114,089.87**	**91.97%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	6,647,600.00	6,647,600.00	565,052.00	565,052.00	0.00	6,082,548.00	91.50%
Expense Total:	**6,647,600.00**	**6,647,600.00**	**565,052.00**	**565,052.00**	**0.00**	**6,082,548.00**	**91.50%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-31,541.87**	**-31,541.87**	**0.00**	**-31,541.87**	**0.00%**
Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-31,541.87**	**-31,541.87**	**0.00**	**-31,541.87**	**0.00%**
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
R50 - Sale of Services	1,341,000.00	1,341,000.00	145,506.43	145,506.43	0.00	-1,195,493.57	89.15%
Revenue Surplus (Deficit):	**1,341,000.00**	**1,341,000.00**	**145,506.43**	**145,506.43**	**0.00**	**-1,195,493.57**	**89.15%**
Expense							
E62 - Intergovernmental Tsfr	258,600.00	258,600.00	21,550.00	21,550.00	0.00	237,050.00	91.67%
Expense Total:	**258,600.00**	**258,600.00**	**21,550.00**	**21,550.00**	**0.00**	**237,050.00**	**91.67%**
Department: 0100 - Administration Surplus (Deficit):	**1,082,400.00**	**1,082,400.00**	**123,956.43**	**123,956.43**	**0.00**	**-958,443.57**	**88.55%**
Department: 0800 - Street							
Expense							
E62 - Intergovernmental Tsfr	1,082,128.76	1,082,128.76	94,746.81	94,746.81	0.00	987,381.95	91.24%
Expense Total:	**1,082,128.76**	**1,082,128.76**	**94,746.81**	**94,746.81**	**0.00**	**987,381.95**	**91.24%**
Department: 0800 - Street Total:	**1,082,128.76**	**1,082,128.76**	**94,746.81**	**94,746.81**	**0.00**	**987,381.95**	**91.24%**
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**271.24**	**271.24**	**29,209.62**	**29,209.62**	**0.00**	**28,938.38**	**10,668.92%**
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	678,062.00	678,062.00	53,351.01	53,351.01	0.00	-624,710.99	92.13%
Revenue Surplus (Deficit):	**678,062.00**	**678,062.00**	**53,351.01**	**53,351.01**	**0.00**	**-624,710.99**	**92.13%**
Expense							
E62 - Intergovernmental Tsfr	678,062.00	678,062.00	56,505.00	56,505.00	0.00	621,557.00	91.67%
Expense Total:	**678,062.00**	**678,062.00**	**56,505.00**	**56,505.00**	**0.00**	**621,557.00**	**91.67%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-3,153.99**	**-3,153.99**	**0.00**	**-3,153.99**	**0.00%**
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	678,062.00	678,062.00	53,351.01	53,351.01	0.00	-624,710.99	92.13%
Revenue Surplus (Deficit):	**678,062.00**	**678,062.00**	**53,351.01**	**53,351.01**	**0.00**	**-624,710.99**	**92.13%**
Expense							
E62 - Intergovernmental Tsfr	678,062.00	678,062.00	56,505.00	56,505.00	0.00	621,557.00	91.67%
Expense Total:	**678,062.00**	**678,062.00**	**56,505.00**	**56,505.00**	**0.00**	**621,557.00**	**91.67%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-3,153.99**	**-3,153.99**	**0.00**	**-3,153.99**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	1,695,155.00	1,695,155.00	133,377.53	133,377.53	0.00	-1,561,777.47	92.13%
Revenue Surplus (Deficit):	**1,695,155.00**	**1,695,155.00**	**133,377.53**	**133,377.53**	**0.00**	**-1,561,777.47**	**92.13%**
Expense							
E62 - Intergovernmental Tsfr	1,695,155.00	1,695,155.00	141,263.00	141,263.00	0.00	1,553,892.00	91.67%
Expense Total:	**1,695,155.00**	**1,695,155.00**	**141,263.00**	**141,263.00**	**0.00**	**1,553,892.00**	**91.67%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-7,885.47**	**-7,885.47**	**0.00**	**-7,885.47**	**0.00%**
Department: 0600 - Police							
Revenue							
R10 - Taxes - Sales	1,695,155.00	1,695,155.00	133,377.53	133,377.53	0.00	-1,561,777.47	92.13%
Revenue Surplus (Deficit):	**1,695,155.00**	**1,695,155.00**	**133,377.53**	**133,377.53**	**0.00**	**-1,561,777.47**	**92.13%**
Expense							
E62 - Intergovernmental Tsfr	1,695,155.00	1,695,155.00	141,263.00	141,263.00	0.00	1,553,892.00	91.67%
Expense Total:	**1,695,155.00**	**1,695,155.00**	**141,263.00**	**141,263.00**	**0.00**	**1,553,892.00**	**91.67%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**-7,885.47**	**-7,885.47**	**0.00**	**-7,885.47**	**0.00%**
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	2,034,860.00	2,034,860.00	160,053.05	160,053.05	0.00	-1,874,806.95	92.13%
Revenue Surplus (Deficit):	**2,034,860.00**	**2,034,860.00**	**160,053.05**	**160,053.05**	**0.00**	**-1,874,806.95**	**92.13%**
Expense							
E62 - Intergovernmental Tsfr	2,034,860.00	2,034,860.00	169,516.00	169,516.00	0.00	1,865,344.00	91.67%
Expense Total:	**2,034,860.00**	**2,034,860.00**	**169,516.00**	**169,516.00**	**0.00**	**1,865,344.00**	**91.67%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-9,462.95**	**-9,462.95**	**0.00**	**-9,462.95**	**0.00%**
Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-31,541.87**	**-31,541.87**	**0.00**	**-31,541.87**	**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	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	50,032.93	50,032.93	0.00	-351,217.07	87.53%
Revenue Surplus (Deficit):	**401,250.00**	**401,250.00**	**50,032.93**	**50,032.93**	**0.00**	**-351,217.07**	**87.53%**
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	394.84	0.00	4,805.16	92.41%
E40 - Operations Expense	396,050.00	396,050.00	49,638.09	49,638.09	0.00	346,411.91	87.47%
Expense Total:	**401,250.00**	**401,250.00**	**50,032.93**	**50,032.93**	**0.00**	**351,217.07**	**87.53%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	3,148.50	3,148.50	0.00	-32,851.50	91.25%
Revenue Surplus (Deficit):	**36,000.00**	**36,000.00**	**3,148.50**	**3,148.50**	**0.00**	**-32,851.50**	**91.25%**
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00%
Expense Total:	**36,000.00**	**36,000.00**	**0.00**	**0.00**	**0.00**	**36,000.00**	**100.00%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**3,148.50**	**3,148.50**	**0.00**	**3,148.50**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**3,148.50**	**3,148.50**	**0.00**	**3,148.50**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	830,950.00	830,950.00	66,688.77	66,688.77	0.00	-764,261.23	91.97%
Revenue Surplus (Deficit):	**830,950.00**	**830,950.00**	**66,688.77**	**66,688.77**	**0.00**	**-764,261.23**	**91.97%**
Expense							
E62 - Intergovernmental Tsfr	830,950.00	830,950.00	70,631.00	70,631.00	0.00	760,319.00	91.50%
Expense Total:	**830,950.00**	**830,950.00**	**70,631.00**	**70,631.00**	**0.00**	**760,319.00**	**91.50%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-3,942.23**	**-3,942.23**	**0.00**	**-3,942.23**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**-3,942.23**	**-3,942.23**	**0.00**	**-3,942.23**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%
Revenue Surplus (Deficit):	**28,000.00**	**28,000.00**	**0.00**	**0.00**	**0.00**	**-28,000.00**	**100.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E40 - Operations Expense	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00%
Expense Total:	**28,000.00**	**28,000.00**	**0.00**	**0.00**	**0.00**	**28,000.00**	**100.00%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,492,850.00	2,492,850.00	200,066.29	200,066.29	0.00	-2,292,783.71	91.97%
Revenue Surplus (Deficit):	**2,492,850.00**	**2,492,850.00**	**200,066.29**	**200,066.29**	**0.00**	**-2,292,783.71**	**91.97%**
Expense							
E62 - Intergovernmental Tsfr	2,492,850.00	2,492,850.00	211,894.00	211,894.00	0.00	2,280,956.00	91.50%
Expense Total:	**2,492,850.00**	**2,492,850.00**	**211,894.00**	**211,894.00**	**0.00**	**2,280,956.00**	**91.50%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-11,827.71**	**-11,827.71**	**0.00**	**-11,827.71**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**-11,827.71**	**-11,827.71**	**0.00**	**-11,827.71**	**0.00%**
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	1,342.64	0.00	-13,657.36	91.05%
Revenue Surplus (Deficit):	**15,000.00**	**15,000.00**	**1,342.64**	**1,342.64**	**0.00**	**-13,657.36**	**91.05%**
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**1,342.64**	**0.00**	**1,342.64**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**1,342.64**	**0.00**	**1,342.64**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	571.50	571.50	0.00	-11,428.50	95.24%
Revenue Surplus (Deficit):	**12,000.00**	**12,000.00**	**571.50**	**571.50**	**0.00**	**-11,428.50**	**95.24%**
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**	**571.50**	**571.50**	**0.00**	**571.50**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**571.50**	**571.50**	**0.00**	**571.50**	**0.00%**

Category	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	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							
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	525,553.09	525,553.09	55,330.42	55,330.42	0.00	470,222.67	89.47%
E10 - Building & Grounds Exp	4,512.00	4,512.00	0.00	0.00	-225.00	4,737.00	104.99%
E20 - Vehicle Expense	27,020.00	27,020.00	897.23	897.23	0.00	26,122.77	96.68%
E30 - Supply Expense	25,400.00	25,400.00	1,318.68	1,318.68	0.00	24,081.32	94.81%
E40 - Operations Expense	13,200.00	13,200.00	0.00	0.00	0.00	13,200.00	100.00%
E55 - Professional Services	41,000.00	41,000.00	0.00	0.00	18,200.00	22,800.00	55.61%
Expense Total:	**636,685.09**	**636,685.09**	**57,546.33**	**57,546.33**	**17,975.00**	**561,163.76**	**88.14%**
Department: 0140 - Stormwater Total:	**636,685.09**	**636,685.09**	**57,546.33**	**57,546.33**	**17,975.00**	**561,163.76**	**88.14%**
Department: 0800 - Street							
Revenue							
R15 - Taxes - Property	2,174,000.00	2,174,000.00	211,592.19	211,592.19	0.00	-1,962,407.81	90.27%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	200.00	200.00	0.00	-1,300.00	86.67%
R62 - Intergovernmental Tsfrs	2,034,860.00	2,034,860.00	169,516.00	169,516.00	0.00	-1,865,344.00	91.67%
Revenue Surplus (Deficit):	**4,210,360.00**	**4,210,360.00**	**381,308.19**	**381,308.19**	**0.00**	**-3,829,051.81**	**90.94%**
Expense							
E01 - Personnel Expense	1,751,140.65	1,751,140.65	173,023.97	173,023.97	0.00	1,578,116.68	90.12%
E10 - Building & Grounds Exp	231,090.00	231,090.00	14,126.82	14,126.82	3,732.56	213,230.62	92.27%
E20 - Vehicle Expense	250,477.00	257,042.06	56,779.43	56,779.43	17,257.80	183,004.83	71.20%
E30 - Supply Expense	473,996.00	473,996.00	27,306.96	27,306.96	3,016.36	443,672.68	93.60%
E40 - Operations Expense	96,000.00	96,000.00	5,137.17	5,137.17	166.66	90,696.17	94.48%
E55 - Professional Services	493,500.00	512,048.75	2,903.75	2,903.75	20,424.13	488,720.87	95.44%
E60 - Miscellaneous Expense	24,776.00	24,776.00	147.76	147.76	1,572.00	23,056.24	93.06%
E80 - Fixed Assets	250,017.00	250,017.00	0.00	0.00	0.00	250,017.00	100.00%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	3,570,996.65	3,596,110.46	279,425.86	279,425.86	46,169.51	3,270,515.09	90.95%
Department: 0800 - Street Surplus (Deficit):	639,363.35	614,249.54	101,882.33	101,882.33	-46,169.51	-558,536.72	90.93%
Fund: 080 - Street Fund Surplus (Deficit):	2,678.26	-22,435.55	44,336.00	44,336.00	-64,144.51	2,627.04	11.71%
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	2,834.23	2,834.23	0.00	-27,165.77	90.55%
R85 - Interest Revenue	0.00	0.00	227.66	227.66	0.00	227.66	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	3,061.89	3,061.89	0.00	-26,938.11	89.79%
Department: 0100 - Administration Surplus (Deficit):	30,000.00	30,000.00	3,061.89	3,061.89	0.00	-26,938.11	89.79%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	30,000.00	3,061.89	3,061.89	0.00	-26,938.11	89.79%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	2,834.23	2,834.23	0.00	-27,165.77	90.55%
Revenue Surplus (Deficit):	30,000.00	30,000.00	2,834.23	2,834.23	0.00	-27,165.77	90.55%
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	2,834.23	2,834.23	0.00	27,165.77	90.55%
Expense Total:	30,000.00	30,000.00	2,834.23	2,834.23	0.00	27,165.77	90.55%
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	0.00	0.00	1,672,525.00	100.00%
Expense Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	3,390,310.00	3,390,310.00	266,755.06	266,755.06	0.00	-3,123,554.94	92.13%
Revenue Surplus (Deficit):	3,390,310.00	3,390,310.00	266,755.06	266,755.06	0.00	-3,123,554.94	92.13%
Department: 0100 - Administration Surplus (Deficit):	3,390,310.00	3,390,310.00	266,755.06	266,755.06	0.00	-3,123,554.94	92.13%

Category	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	2,648.32	2,648.32	0.00	-47,351.68	94.70%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**2,648.32**	**2,648.32**	**0.00**	**-47,351.68**	**94.70%**
Department: 0400 - Parks Surplus (Deficit):	**50,000.00**	**50,000.00**	**2,648.32**	**2,648.32**	**0.00**	**-47,351.68**	**94.70%**
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**94,310.00**	**94,310.00**	**269,403.38**	**269,403.38**	**0.00**	**175,093.38**	**-185.66%**
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	554,877.00	554,877.00	42,848.45	42,848.45	0.00	-512,028.55	92.28%
R85 - Interest Revenue	5,000.00	5,000.00	941.78	941.78	0.00	-4,058.22	81.16%
Revenue Surplus (Deficit):	**559,877.00**	**559,877.00**	**43,790.23**	**43,790.23**	**0.00**	**-516,086.77**	**92.18%**
Expense							
E85 - Interest Expense	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
Expense Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**100.00%**
Department: 0800 - Street Surplus (Deficit):	**259,877.00**	**259,877.00**	**43,790.23**	**43,790.23**	**0.00**	**-216,086.77**	**83.15%**
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	**259,877.00**	**259,877.00**	**43,790.23**	**43,790.23**	**0.00**	**-216,086.77**	**83.15%**
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	2,285.62	2,285.62	0.00	-19,714.38	89.61%
Revenue Surplus (Deficit):	**22,000.00**	**22,000.00**	**2,285.62**	**2,285.62**	**0.00**	**-19,714.38**	**89.61%**
Expense							
E62 - Intergovernmental Tsfr	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	100.00%
Expense Total:	**33,000.00**	**33,000.00**	**0.00**	**0.00**	**0.00**	**33,000.00**	**100.00%**
Department: 0800 - Street Surplus (Deficit):	**-11,000.00**	**-11,000.00**	**2,285.62**	**2,285.62**	**0.00**	**13,285.62**	**120.78%**
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	**-11,000.00**	**-11,000.00**	**2,285.62**	**2,285.62**	**0.00**	**13,285.62**	**120.78%**
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	636,444.00	636,444.00	53,133.60	53,133.60	0.00	-583,310.40	91.65%
R85 - Interest Revenue	5,000.00	5,000.00	1,695.98	1,695.98	0.00	-3,304.02	66.08%
Revenue Surplus (Deficit):	**641,444.00**	**641,444.00**	**54,829.58**	**54,829.58**	**0.00**	**-586,614.42**	**91.45%**
Expense							
E72 - Bond Expense	638,000.00	638,000.00	83.33	83.33	0.00	637,916.67	99.99%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	638,000.00	638,000.00	83.33	83.33	0.00	637,916.67	99.99%
Department: 0800 - Street Surplus (Deficit):	3,444.00	3,444.00	54,746.25	54,746.25	0.00	51,302.25	-1,489.61%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	54,746.25	54,746.25	0.00	51,302.25	-1,489.61%
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	10,000.00	10,000.00	1,235.24	1,235.24	0.00	-8,764.76	87.65%
Revenue Surplus (Deficit):	10,000.00	10,000.00	1,235.24	1,235.24	0.00	-8,764.76	87.65%
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	1,235.24	1,235.24	0.00	-1,235.24	0.00%
Expense Total:	0.00	0.00	1,235.24	1,235.24	0.00	-1,235.24	0.00%
Department: 0800 - Street Surplus (Deficit):	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	0.00	0.00	7,079.46	7,079.46	0.00	7,079.46	0.00%
Revenue Surplus (Deficit):	0.00	0.00	7,079.46	7,079.46	0.00	7,079.46	0.00%
Expense							
E90 - Construction Projects	1,700,000.00	1,700,000.00	45,778.96	45,778.96	0.00	1,654,221.04	97.31%
Expense Total:	1,700,000.00	1,700,000.00	45,778.96	45,778.96	0.00	1,654,221.04	97.31%
Department: 0800 - Street Surplus (Deficit):	-1,700,000.00	-1,700,000.00	-38,699.50	-38,699.50	0.00	1,661,300.50	97.72%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1,700,000.00	-1,700,000.00	-38,699.50	-38,699.50	0.00	1,661,300.50	97.72%
Fund: 500 - Water Fund							
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	4,638,785.00	4,638,785.00	369,105.24	369,105.24	-11,400.00	-4,281,079.76	92.29%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
R62 - Intergovernmental Tsfrs	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00%
R64 - Reimbursement	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	5,418,285.00	5,418,285.00	369,105.24	369,105.24	-11,400.00	-5,060,579.76	93.40%
Expense							
E01 - Personnel Expense	1,633,048.63	1,633,048.63	158,623.17	158,623.17	-110.20	1,474,535.66	90.29%
E10 - Building & Grounds Exp	141,024.00	141,034.78	7,562.35	7,562.35	1,805.62	131,666.81	93.36%
E20 - Vehicle Expense	113,781.00	113,781.00	14,068.95	14,068.95	0.00	99,712.05	87.64%
E30 - Supply Expense	1,607,500.00	1,607,500.00	144,207.39	144,207.39	1,431,959.79	31,332.82	1.95%
E40 - Operations Expense	503,200.00	503,200.00	77,502.17	77,502.17	3,154.17	422,543.66	83.97%
E55 - Professional Services	287,650.00	308,721.87	4,333.08	4,333.08	77,929.59	226,459.20	73.35%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E60 - Miscellaneous Expense	36,534.00	36,534.00	106.16	106.16	18,829.10	17,598.74	48.17%
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	16,124.09	16,124.09	0.00	171,375.91	91.40%
E72 - Bond Expense	43,002.00	43,002.00	3,003.05	3,003.05	0.00	39,998.95	93.02%
E80 - Fixed Assets	832,001.00	1,894,528.40	0.00	0.00	1,112,993.90	781,534.50	41.25%
E85 - Interest Expense	67,454.50	67,454.50	5,674.42	5,674.42	0.00	61,780.08	91.59%
Expense Total:	**5,452,695.13**	**6,536,305.18**	**431,204.83**	**431,204.83**	**2,646,561.97**	**3,458,538.38**	**52.91%**
Department: 0900 - Water Surplus (Deficit):	**-34,410.13**	**-1,118,020.18**	**-62,099.59**	**-62,099.59**	**-2,657,961.97**	**-1,602,041.38**	**-143.29%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	5,790,000.00	5,790,000.00	501,134.99	501,134.99	0.00	-5,288,865.01	91.34%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	**5,840,000.00**	**5,840,000.00**	**501,134.99**	**501,134.99**	**0.00**	**-5,338,865.01**	**91.42%**
Expense							
E62 - Intergovernmental Tsfr	5,840,000.00	5,840,000.00	501,134.99	501,134.99	0.00	5,338,865.01	91.42%
Expense Total:	**5,840,000.00**	**5,840,000.00**	**501,134.99**	**501,134.99**	**0.00**	**5,338,865.01**	**91.42%**
Department: 0950 - Wastewater Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 500 - Water Fund Surplus (Deficit):	**-34,410.13**	**-1,118,020.18**	**-62,099.59**	**-62,099.59**	**-2,657,961.97**	**-1,602,041.38**	**-143.29%**
Fund: 510 - Wastewater Fund							
Department: 0900 - Water							
Expense							
E60 - Miscellaneous Expense	0.00	0.00	0.00	0.00	1,572.00	-1,572.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,572.00**	**-1,572.00**	**0.00%**
Department: 0900 - Water Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,572.00**	**-1,572.00**	**0.00%**
Department: 0950 - Wastewater							
Revenue							
R60 - Miscellaneous Revenue	3,675.00	3,675.00	0.00	0.00	0.00	-3,675.00	100.00%
R62 - Intergovernmental Tsfrs	6,859,500.00	6,889,500.00	501,134.99	501,134.99	0.00	-6,388,365.01	92.73%
R64 - Reimbursement	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	**6,913,175.00**	**6,943,175.00**	**501,134.99**	**501,134.99**	**0.00**	**-6,442,040.01**	**92.78%**
Expense							
E01 - Personnel Expense	2,463,233.86	2,463,233.86	243,952.30	243,952.30	-100.00	2,219,381.56	90.10%
E10 - Building & Grounds Exp	726,208.00	726,218.78	53,019.11	53,019.11	5,264.93	667,934.74	91.97%
E20 - Vehicle Expense	253,769.00	253,769.00	34,277.15	34,277.15	-3,167.43	222,659.28	87.74%
E30 - Supply Expense	870,000.00	870,000.00	44,059.31	44,059.31	4,869.14	821,071.55	94.38%
E40 - Operations Expense	89,200.00	89,200.00	12,246.38	12,246.38	954.17	75,999.45	85.20%
E55 - Professional Services	245,150.00	251,221.88	5,986.67	5,986.67	74,493.61	170,741.60	67.96%
E60 - Miscellaneous Expense	49,534.00	49,534.00	106.17	106.17	36,175.32	13,252.51	26.75%
E62 - Intergovernmental Tsfr	289,500.00	289,500.00	25,056.75	25,056.75	0.00	264,443.25	91.34%
E72 - Bond Expense	49,000.00	49,000.00	4,074.71	4,074.71	0.00	44,925.29	91.68%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E80 - Fixed Assets	1,813,015.00	3,380,478.03	0.00	0.00	1,575,568.53	1,804,909.50	53.39%
E85 - Interest Expense	89,915.00	89,915.00	6,478.18	6,478.18	15,939.28	67,497.54	75.07%
Expense Total:	**6,938,524.86**	**8,512,070.55**	**429,256.73**	**429,256.73**	**1,709,997.55**	**6,372,816.27**	**74.87%**
Department: 0950 - Wastewater Surplus (Deficit):	**-25,349.86**	**-1,568,895.55**	**71,878.26**	**71,878.26**	**-1,709,997.55**	**-69,223.74**	**-4.41%**
Fund: 510 - Wastewater Fund Surplus (Deficit):	**-25,349.86**	**-1,568,895.55**	**71,878.26**	**71,878.26**	**-1,711,569.55**	**-70,795.74**	**-4.51%**
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	1,800.00	1,800.00	0.00	-18,200.00	91.00%
R50 - Sale of Services	304,800.00	304,800.00	25,816.20	25,816.20	0.00	-278,983.80	91.53%
Revenue Surplus (Deficit):	**324,800.00**	**324,800.00**	**27,616.20**	**27,616.20**	**0.00**	**-297,183.80**	**91.50%**
Expense							
E80 - Fixed Assets	1.00	1,451,677.71	0.00	0.00	1,451,676.71	1.00	0.00%
Expense Total:	**1.00**	**1,451,677.71**	**0.00**	**0.00**	**1,451,676.71**	**1.00**	**0.00%**
Department: 0140 - Stormwater Surplus (Deficit):	**324,799.00**	**-1,126,877.71**	**27,616.20**	**27,616.20**	**-1,451,676.71**	**-297,182.80**	**-26.37%**
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**324,799.00**	**-1,126,877.71**	**27,616.20**	**27,616.20**	**-1,451,676.71**	**-297,182.80**	**-26.37%**
Fund: 525 - Depreciation - WW							
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	41,180.84	41,180.84	0.00	-435,819.16	91.37%
Revenue Surplus (Deficit):	**477,000.00**	**477,000.00**	**41,180.84**	**41,180.84**	**0.00**	**-435,819.16**	**91.37%**
Expense							
E62 - Intergovernmental Tsfr	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00%
Expense Total:	**289,500.00**	**319,500.00**	**0.00**	**0.00**	**0.00**	**319,500.00**	**100.00%**
Department: 0950 - Wastewater Surplus (Deficit):	**187,500.00**	**157,500.00**	**41,180.84**	**41,180.84**	**0.00**	**-116,319.16**	**73.85%**
Fund: 525 - Depreciation - WW Surplus (Deficit):	**0.00**	**-30,000.00**	**41,180.84**	**41,180.84**	**0.00**	**71,180.84**	**237.27%**
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	1,800.00	1,800.00	0.00	-33,200.00	94.86%
Revenue Surplus (Deficit):	**35,000.00**	**35,000.00**	**1,800.00**	**1,800.00**	**0.00**	**-33,200.00**	**94.86%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Expense Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
Department: 0900 - Water Surplus (Deficit):	**-15,000.00**	**-15,000.00**	**1,800.00**	**1,800.00**	**0.00**	**16,800.00**	**112.00%**
Fund: 550 - Impact - Water Surplus (Deficit):	**-15,000.00**	**-15,000.00**	**1,800.00**	**1,800.00**	**0.00**	**16,800.00**	**112.00%**
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	2,500.00	2,500.00	0.00	-47,500.00	95.00%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**2,500.00**	**2,500.00**	**0.00**	**-47,500.00**	**95.00%**
Department: 0950 - Wastewater Surplus (Deficit):	**50,000.00**	**50,000.00**	**2,500.00**	**2,500.00**	**0.00**	**-47,500.00**	**95.00%**
Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**50,000.00**	**2,500.00**	**2,500.00**	**0.00**	**-47,500.00**	**95.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	20,052.61	20,052.61	0.00	-29,947.39	59.89%
R85 - Interest Revenue	2,000.00	2,000.00	164.17	164.17	0.00	-1,835.83	91.79%
Revenue Surplus (Deficit):	**52,000.00**	**52,000.00**	**20,216.78**	**20,216.78**	**0.00**	**-31,783.22**	**61.12%**
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
E72 - Bond Expense	2,000.00	2,000.00	166.67	166.67	0.00	1,833.33	91.67%
Expense Total:	**52,000.00**	**52,000.00**	**166.67**	**166.67**	**0.00**	**51,833.33**	**99.68%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**20,050.11**	**20,050.11**	**0.00**	**20,050.11**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**20,050.11**	**20,050.11**	**0.00**	**20,050.11**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	1,022.47	1,022.47	0.00	1,022.47	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**1,022.47**	**1,022.47**	**0.00**	**1,022.47**	**0.00%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**1,022.47**	**1,022.47**	**0.00**	**1,022.47**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	**0.00**	**0.00**	**1,022.47**	**1,022.47**	**0.00**	**1,022.47**	**0.00%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
Expense Total:	**1,267,000.00**	**1,267,000.00**	**0.00**	**0.00**	**0.00**	**1,267,000.00**	**100.00%**
Department: 0900 - Water Total:	**1,267,000.00**	**1,267,000.00**	**0.00**	**0.00**	**0.00**	**1,267,000.00**	**100.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	1,980,000.00	1,980,000.00	160,932.25	160,932.25	0.00	-1,819,067.75	91.87%
Revenue Surplus (Deficit):	**1,980,000.00**	**1,980,000.00**	**160,932.25**	**160,932.25**	**0.00**	**-1,819,067.75**	**91.87%**
Department: 0950 - Wastewater Surplus (Deficit):	**1,980,000.00**	**1,980,000.00**	**160,932.25**	**160,932.25**	**0.00**	**-1,819,067.75**	**91.87%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**713,000.00**	**713,000.00**	**160,932.25**	**160,932.25**	**0.00**	**-552,067.75**	**77.43%**
Report Surplus (Deficit):	**-297,375.13**	**-4,591,338.12**	**92,844.09**	**92,844.09**	**-6,074,539.69**	**-1,390,357.48**	**-30.28%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	5.36	-160,011.37	-506,378.90	-506,378.90	-189,186.95	-535,554.48
002 - Sales Tax Fund	0.00	0.00	-31,541.87	-31,541.87	0.00	-31,541.87
003 - Franchise Fees Fund	271.24	271.24	29,209.62	29,209.62	0.00	28,938.38
005 - Designated Tax Fund	0.00	0.00	-31,541.87	-31,541.87	0.00	-31,541.87
020 - Animal Control Donation	0.00	0.00	0.00	0.00	0.00	0.00
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	0.00	3,148.50	3,148.50	0.00	3,148.50
045 - Park 1/8 SalesTax O & M	0.00	0.00	-3,942.23	-3,942.23	0.00	-3,942.23
051 - Act 833 of 1991 Fire	0.00	0.00	0.00	0.00	0.00	0.00
055 - Fire 3/8 SalesTax	0.00	0.00	-11,827.71	-11,827.71	0.00	-11,827.71
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	1,342.64	0.00	1,342.64
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	571.50	571.50	0.00	571.50
068 - State Drug Control	0.00	0.00	0.00	0.00	0.00	0.00
080 - Street Fund	2,678.26	-22,435.55	44,336.00	44,336.00	-64,144.51	2,627.04
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	3,061.89	3,061.89	0.00	-26,938.11
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	94,310.00	94,310.00	269,403.38	269,403.38	0.00	175,093.38
182 - 2023 Improvement Revenu	259,877.00	259,877.00	43,790.23	43,790.23	0.00	-216,086.77
183 - 2023 Street Bond DSR	-11,000.00	-11,000.00	2,285.62	2,285.62	0.00	13,285.62
185 - Street Bond 2016 DS	3,444.00	3,444.00	54,746.25	54,746.25	0.00	51,302.25
186 - Street Bond 2016 DSR	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00
188 - 2023 Improvement Fund	-1,700,000.00	-1,700,000.00	-38,699.50	-38,699.50	0.00	1,661,300.50
500 - Water Fund	-34,410.13	-1,118,020.18	-62,099.59	-62,099.59	-2,657,961.97	-1,602,041.38
510 - Wastewater Fund	-25,349.86	-1,568,895.55	71,878.26	71,878.26	-1,711,569.55	-70,795.74
515 - Stormwater Utility Fund	324,799.00	-1,126,877.71	27,616.20	27,616.20	-1,451,676.71	-297,182.80
525 - Depreciation - WW	0.00	-30,000.00	41,180.84	41,180.84	0.00	71,180.84
550 - Impact - Water	-15,000.00	-15,000.00	1,800.00	1,800.00	0.00	16,800.00
555 - Impact - WW	50,000.00	50,000.00	2,500.00	2,500.00	0.00	-47,500.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	20,050.11	20,050.11	0.00	20,050.11
606 - W/WW Ref Rev Bonds 201'	0.00	0.00	1,022.47	1,022.47	0.00	1,022.47
620 - 10/2023 Infrastrure Fee W,	713,000.00	713,000.00	160,932.25	160,932.25	0.00	-552,067.75
Report Surplus (Deficit):	**-297,375.13**	**-4,591,338.12**	**92,844.09**	**92,844.09**	**-6,074,539.69**	**-1,390,357.48**