

Financial Statements
March 2026

General - Executive Summary
Revenue & Expenditures

March 2026

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	20,525,840	5,131,460	1,690,741	1,880,800	1,550,613	0	0	0	0	0	0	0	0	0	5,122,155	(9,305)	15,403,685
Administration	9,172,757	2,293,189	775,497	646,287	640,945										2,062,729	(230,460)	7,110,028
Community Development	676,800	169,200	67,367	61,205	79,497										208,070	38,870	468,730
Animal Control	720,545	180,136	59,007	58,749	58,908										176,664	(3,472)	543,881
Court	793,420	198,355	106,169	21,679	63,762										191,610	(6,745)	601,810
Parks	2,515,196	628,799	180,335	182,644	205,507										568,487	(60,312)	1,946,709
Fire	4,372,480	1,093,120	359,483	359,093	358,666										1,077,242	(15,878)	3,295,238
Police	2,274,642	568,661	142,883	551,143	143,327										837,353	268,693	1,437,289
Total Revenues	**20,525,840**	**5,131,460**	**1,690,741**	**1,880,800**	**1,550,613**	-	-	-	-	-	-	-	-	-	**5,122,155**	**(9,305)**	**15,403,685**
Expenditures:																	
General	22,662,017	5,665,504	2,491,335	1,587,566	1,762,125	-	-	-	-	-	-	-	-	-	5,841,026	(175,522)	16,820,991
Administration	1,796,768	449,192	164,384	64,924	47,777										277,084	172,108	1,519,684
Community Development	868,033	217,008	102,976	58,272	73,246										234,493	(17,485)	633,540
Animal Control	1,053,304	263,326	149,431	70,086	88,510										308,026	(44,700)	745,278
Court	736,225	184,056	60,647	67,451	55,640										183,738	318	552,487
Parks	3,846,688	961,672	296,494	266,778	306,169										869,441	92,231	2,977,247
Fire	7,115,077	1,778,769	798,192	504,046	530,587										1,832,826	(54,057)	5,282,251
Police	7,245,922	1,811,480	919,211	556,010	660,196										2,135,417	(323,937)	5,110,505
Total Expenditures	**22,662,017**	**5,665,504**	**2,491,335**	**1,587,566**	**1,762,125**	-	-	-	-	-	-	-	-	-	**5,841,026**	**(175,522)**	**16,820,991**
Excess (Deficit) of Revenues over Expenditures	**(2,136,177)**	**(534,044)**	**(800,593)**	**293,234**	**(211,512)**	-	-	-	-	-	-	-	-	-	**(718,871)**	**166,217**	**(1,417,306)**

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	4,857,994	1,214,499	356,527	335,329	296,944										988,800	(225,698)	3,869,194
Total Revenues	**4,857,994**	**1,214,499**	**356,527**	**335,329**	**296,944**	-	-	-	-	-	-	-	-	-	**988,800**	**(225,698)**	**3,869,194**
Expenditures:																	
Street Operating	4,483,339	1,120,835	350,064	320,545	306,898										977,507	143,327	3,505,831
Street Capital	596,327	149,082		60,945	-										60,945	88,137	535,382
Total Expenditures	**5,079,666**	**1,269,916**	**350,064**	**381,489**	**306,898**	-	-	-	-	-	-	-	-	-	**1,038,452**	**231,464**	**4,041,214**
Excess (Deficit) of Revenues over Expenditures	**(221,672)**	**(55,418)**	**6,463**	**(46,160)**	**(9,954)**	-	-	-	-	-	-	-	-	-	**(49,652)**	**(457,162)**	**(172,020)**

Water - Executive Summary
Revenue & Expenditures
March 2026

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-4XXXs	6,296,644	1,574,161	351,121	414,215	414,599										1,179,935	(394,226)	5,116,709
Total Revenues	**6,296,644**	**1,574,161**	**351,121**	**414,215**	**414,599**	-	-	-	-	-	-	-	-	-	**1,179,935**	**(394,226)**	**5,116,709**
Expenditures:																	
500-0900-5XXXs	5,363,580	1,340,895	699,970	374,504	346,291										1,420,766	(79,870)	3,942,815
500-0900-58XX Capital	1,560,210	390,053	129,500	(11,200)	46,983										165,283	224,770	1,394,928
Total Expenditures	**6,923,791**	**1,730,948**	**829,470**	**363,304**	**393,274**	-	-	-	-	-	-	-	-	-	**1,586,048**	**144,900**	**5,337,743**
Excess (Deficit) of Revenues over Expenditures	**(627,147)**	**(156,787)**	**(478,349)**	**50,911**	**21,325**	-	-	-	-	-	-	-	-	-	**(406,113)**	**(539,126)**	**(221,034)**

Off $15K for WW Connections

Wastewater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
									-						-	0	-
500-0950-4XXX/510-0950	6,137,400	1,534,350	476,871	533,740	566,956										1,577,567	43,217	4,559,833
510-0950-4623,4640	1,006,050	251,513	1,273	244	(1,368)										149	(251,364)	1,005,901
Revenues	**7,143,450**	**1,785,863**	**478,144**	**533,984**	**565,588**	-	-	-	-	-	-	-	-	-	**1,577,715**	**(208,147)**	**5,565,735**
Expenditures:																	
510-0950-5XXXs	5,590,217	1,397,554	738,371	418,901	391,732										1,549,004	(151,450)	4,041,213
510-0950-58XX's Capital	2,562,586	640,647	11,413	21,814	71,954										105,181	535,466	2,457,406
Total Expenditures	**8,152,803**	**2,038,201**	**749,784**	**440,715**	**463,686**	-	-	-	-	-	-	-	-	-	**1,654,184**	**384,016**	**6,498,619**
Excess (Deficit) of Revenues over Expenditures	**(1,009,353)**	**(252,338)**	**(271,640)**	**93,269**	**101,902**	-	-	-	-	-	-	-	-	-	**(76,469)**	**(592,163)**	**(932,884)**

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	81,200	28,213	28,394	30,479										87,086	5,886	237,714
515-0140-4XXX ARPA/reimbur	-	0													-	-	-
Total Revenues	**324,800**	**81,200**	**28,213**	**28,394**	**30,479**	-	-	-	-	-	-	-	-	-	**87,086**	**5,886**	**237,714**
Expenditures:																	
080-0140-Street Related	760,695	190,174	54,808	51,755	42,730										149,292	40,881	611,402
515-0140-Capital	595,278	148,819		-	1,000										1,000	147,819	594,278
Total Expenditures	**1,355,973**	**338,993**	**54,808**	**51,755**	**43,730**	-	-	-	-	-	-	-	-	-	**150,292**	**188,701**	**1,205,680**
Difference																	
Excess (Deficit) of Revenues over Expenditures	**(1,031,173)**	**(257,793)**	**(26,595)**	**(23,361)**	**(13,251)**	-	-	-	-	-	-	-	-	-	**(63,207)**	**(182,815)**	**(967,966)**
			140.54														
Check Digits/Transfers		0	476,871	533,740	566,956										1,577,567	1,577,567	(1,577,567)
Compare to last page fund 500	5,510,253	1,377,563	(478,349)	50,911	21,325	0	0	0	0	0	0	0	0	0	(406,113)	(1,783,676)	5,916,366

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526	
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	**927,061**	884,848	11,159,382	7.27%
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192	2.34%
2014	963,538	**1,021,873**	**808,370**	**903,239**	1,033,766	**894,179**	1,006,970	**963,548**	950,648	971,548	976,553	954,234	11,448,466	0.25%
2015	**901,561**	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468	9.06%
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	**920,742**	**1,072,236**	**1,068,443**	1,097,107	**1,084,466**	1,089,853	1,035,963	12,571,031	0.69%
2017	1,047,642	1,291,007	966,327	987,020	**1,129,225**	1,051,411	1,166,069	1,105,701	**1,088,135**	1,111,557	**1,088,240**	**1,018,661**	13,050,995	3.82%
2018	1,063,307	1,295,841	969,264	**939,761**	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	**1,056,462**	1,099,036	1,093,013	13,469,452	3.21%
2019	1,162,181	1,323,467	1,043,677	1,027,608	**1,205,192**	1,190,014	1,258,250	1,257,197	**1,140,531**	1,243,134	1,155,335	1,157,926	14,164,513	5.16%
2020	1,183,215	**1,157,716**	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683	8.52%
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967	14.94%
2022	1,526,292	1,718,945	1,351,358	1,298,432	**1,607,146**	**1,536,274**	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623	5.15%
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	**1,604,032**	1,554,571	19,412,887	4.48%
2024	1,593,536	**1,751,154**	**1,442,324**	1,531,558	1,736,500	1,680,318	**1,669,796**	1,806,847	1,672,254	**1,637,162**	1,658,770	1,606,949	19,787,169	1.93%
2025	1,600,530	1,799,355	1,464,454	**1,526,120**	1,850,560	1,710,294	1,727,227	**1,756,061**	1,693,557	1,719,005	1,711,496	1,661,706	20,220,365	2.19%
2026	1,663,778	1,826,729	1,514,186										5,004,693	-74.71%
Difference	63,247	27,374	49,732	(1,526,120)	(1,850,560)	(1,710,294)	(1,727,227)	(1,756,061)	(1,693,557)	(1,719,005)	(1,711,496)	(1,661,706)	807,478	
	3.97%	1.56%	3.45%	-99.64%	-106.57%	-101.78%	-103.44%	-97.19%	-101.27%	-105.00%	-103.18%	-103.41%	4.08%	

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

1% GF	554,593	608,910	504,729	0	0	0	0	0	0	0	0	0	1,668,231
1/8 Parks	**69,324**	**76,114**	**63,091**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**208,529**
3/8 Fire	207,972	228,341	189,273	0	0	0	0	0	0	0	0	0	625,587
4/8 Bond	**277,296**	**304,455**	**252,364**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**834,115**
Animal 10%	55,459	60,891	50,473	0	0	0	0	0	0	0	0	0	166,823
Parks 10%	**55,459**	**60,891**	**50,473**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**166,823**
Fire 25%	138,648	152,227	126,182	0	0	0	0	0	0	0	0	0	417,058
Police 25%	**138,648**	**152,227**	**126,182**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**417,058**
Street 30%	166,378	182,673	151,419	0	0	0	0	0	0	0	0	0	500,469
Total	1,663,778	1,826,729	1,514,186	0	0	0	0	0	0	0	0	0	5,004,693
Divided by 3	554,593	608,910	504,729	0	0	0	0	0	0	0	0	0	6,740,122
Budgeted at	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	6,851,652
Diff.	(16,378)	37,939	(66,242)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(111,530)

	BANK	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits		2026 Debt Pmts P&I in red below, based off Encumbrances on 2/9/26 open to revise PDs for En
General Fund, 001*	RR	4,885,763	18,092,193	3,467,886	18,181,509	113,353	(1,423,970)	(30,131)	Deposits Timing on $1,435,357.84
Main Arvest 001	AR		10,074,598	1,418,877	10,036,372	10,324	1,467,428	0	
Consolidated Arvest	AR		101		101			0	
Sales Tax Fund, 002		3,312,460		3,312,460				0	77,294
Franchise Fees, 003		5,001,939		5,001,939				0	
Designated Tax Fund, 005		2,429,742		2,429,742				0	RR8
Electronic Fund, 010	RR			10,648	354,447	345,065		(1,266)	RB6
Electronic Arvest	AR				1,266			1,266	
Parks 1/8 Sales Tax, 045		347,203		347,203				0	287,244 FS4
Amend 78 Govt Debt, 167	RR			232,211	232,211			0	
Animal Control Donation,020		23,969		23,969				0	85,430
Act 833 of 1991 Fire, 051		124,725		124,725				0	
Fire 3/8 Sales Tax Fire, 055		756,130		756,130				0	921,693
Act 918 of 1983 Police, 061		88,157		88,157				0	
Act 988 of 1991 Police, 062		56,681		56,681				0	112,954
Federal Drug Control PD, 066	AR			29,416	29,416			0	
State Drug Control PD, 068	AR			42,820	42,820			0	
Street Fund, 080	AR	1,600,643	75,421	1,600,643	75,321			(100)	
Street Bond 2023 Rev 182	RB			114,998	114,998			0	
Street Bond 2023 DSR 183	RB			589,864	589,864			0	513,110
Street Bond 2016 DS, 185	FS			133,469	133,469			0	
Street Bond 2016 DSF, 186	FS			325,689	325,689			0	636,206
Street Bond Constru 2023, 188	RB			20,052	20,052			0	
Act 1256 of 1995 Court, 030	RR			3	3			0	
Act 1809 of 2001 Court Arvest31	AR	45,322		102,928	57,606			(0)	
LT Govt Capital Assets, 090				0				0	
2016 SU Bon Spc Red, 110	RB			13,754	13,754			0	
2016 SU Bond DSR, 113	RB			742,409	742,409			0	443,306
2016 SU Bond Fund, 114	RB			1,687,087	1,687,087			0	
LT Govt Debt, 165				0				0	
Water Fund, 500*	AR	1,282,006	333,118	1,282,606	333,118			(600)	
Wastewater Fund, 510	AR	3,265,866	29,211	3,265,866	29,211			0	
Stormwater Cap Fund 515		594,361		594,361				0	
Enterprise Repair and repl 525		1,798,999		1,798,999				0	977,358
Water Impact Fund 550		129,596		129,596				0	
Wastewater Impact Fund 555		163,100		163,100				0	
2024B Arvest 535	AR	100		200	100			0	
2025 W.WW Revenue Bond Fund	AR540	608,049	608,149	608,049	608,149			0	
2025 W.WW Revenue Bond Const	AR545		0	0				0	
2017 W/WW Bond, 604	FS			136,404	136,404			0	
2017 W/WW DSR, 606	FS			264,614	264,614			0	234,756
W/WW Infrastructure Fee, 620		2,697,980		2,697,980				0	
Totals		29,212,792	29,212,792	33,615,535	34,009,989	468,742	43,458	(30,831)	0
									4,289,352

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

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

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

ACA 14-403-506

	Lia/Donations	AR
Administration	1,118	1,296
Animal Control	74,814	0
Parks	662	4,125
Fire	217	3,080
Police	2,400	205,731
Courts	0	63,525
Totals	79,212	277,757

Water	0	18,872
Wastewater	0	18,762

Green denotes pulled to Reserve Page 6

4,824,908 (535,556)

Started 5/6/25

General Fund	What we'd like	What we have
90 days payroll, calculated by 26 budget	3,833,458	
Debt Reserve, pulled from page 5	1,927,921	
Capital Reserve, not yet adopted by Council	**2,000,000**	
Grant Reserve, not yet adopted by Council	750,000	
Contingency Reserve, calculated	1,000,000	
Total, pulled from page 5	9,511,380	13,053,893

Street Fund		
90 days payroll, Calculated by 26 budget	602,609	1,600,643
Debt Reserve, pulled from page 5	1,149,316	1,184,072
Capital Reserve (Developing around Parkway #)	**4,000,000**	
Grant Reserve, not yet adopted by Council	250,000	
Contingency Reserve, calculated	1,000,000	
Total	7,001,926	2,784,715

Stormwater Fund		
90 days payroll (None Currently in 515 Fund)	0	
Debt Reserve (Currently no stormwater debt)	0	
Capital Reserve, not yet adopted by Council	**500,000**	
Grant Reserve, not yet adopted by Council	250,000	
Contingency Reserve, calculated	1,000,000	
Total	1,750,000	594,361

Total of 3 above	18,263,305	16,432,969

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

2026 ARDOT RTP, Mills Park 5816, MarchCouncil	39,420	**
2025 Hilld/Mid Trail Overrun/ROW Jun Council 400.5816	**45,000**	*
2024 Res 59 Firefighters Assist 500.5XXX	72,343	**
2024 Res 58 Dec Council Alcoa to Mills 400.5xxx	80,000	**
2026 ARDOT TAP, Raymar Rd 5571, MarchCouncil	112,116	**
2027 Res25-54 TAP Midland Pk to Hwy 5 800.5571	67,500	**
2026 ARDOT TAP, Midland to Hwy 5, MarCouncil 800.5571	27,983	**
2024 ARDOT TAP, Res 15 Deb to Evans 800.5571	87,350	**
2026 MetroCPRG Pky Trail, Jun25Council 800.5571	**440,000**	**
2025 SW Trail MetroCPRG Res25-25 800.5571	206,200	
2027 STBG Springhill 5571 budget adjust needed if awarded	**484,000**	
2024 Res 30 STBG Parkway Trail Bond $ fund188	55,000	**
Total	1,716,912	

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

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

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2026)	$	247,717
2026 Revenue (Act 001-0510-4152)	$	1,319
2026 Expenses (Act 001-0510-5XXX all)	$	7,817
Current Balance as of this report ending date	$	**241,219**

Water Fund	Wha we'd like	what we have
Debt Reserve, pulled from page 5	1,212,114	1,798,999
90 days b. payroll, cal by 26 budget	427,716	1,411,602
Capital Reserve, not yet adopted by Council	**1,500,000**	
Grant Reserve, not yet adopted by Council	0	
Contingency Reserve, Calculated	1,000,000	
Total	4,139,830	3,210,601

Wastewater Fund		
Debt Reserve, pulled from page 5	0	in with Water
90 days b. payroll, calculated by 26 budget	721,468	3,428,966
Capital Reserve, not yet adopted by Council	**1,875,000**	2,697,980
Grant Reserve, not yet adopted by Council	0	
Contingency Reserve,, Calculated	1,000,000	
Total	3,596,468	6,126,946
System Total	7,736,298	9,337,547 1,601,249
		All allocated to open Pos
City Totals	25,999,603	25,770,516

Springhill Road Safety and Mobility Improvements

BUILD Grant (U.S. Dept. of Transportation)

Match: $7,670,000

No GL# was included on the resolution/item history sheet.

It is too early for a GL to be assigned.

Resolution 2026-06, the expenditure deadline is Sept 30, 2035.

This is a multi-year project. Obligation deadline is September 30, 2030

It would not be all paid up front.

Means funded/budgeted

Pooled Cash Report

Bryant, AR

For the Period Ending 3/31/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1001	Claim on Cash	4,888,484.49	(2,721.41)	4,885,763.08
002-0000-1001	Claim on Cash	3,378,702.88	(66,242.44)	3,312,460.44
003-0000-1001	Claim on Cash	4,966,876.20	35,062.31	5,001,938.51
005-0000-1001	Claim on Cash	2,495,984.30	(66,242.44)	2,429,741.86
020-0000-1001	Claim on Cash	25,139.40	(1,170.17)	23,969.23
031-0000-1001	Claim on Cash	47,471.88	(2,150.00)	45,321.88
045-0000-1001	Claim on Cash	355,483.12	(8,279.93)	347,203.19
051-0000-1001	Claim on Cash	124,724.84	0.00	124,724.84
055-0000-1001	Claim on Cash	780,970.34	(24,840.79)	756,129.55
061-0000-1001	Claim on Cash	86,252.64	1,904.45	88,157.09
062-0000-1001	Claim on Cash	55,450.40	1,230.98	56,681.38
080-0000-1001	Claim on Cash	1,610,597.40	(9,954.04)	1,600,643.36
500-0000-1001	Claim on Cash	1,308,591.68	(26,585.55)	1,282,006.13
510-0000-1001	Claim on Cash	3,207,347.01	58,519.35	3,265,866.36
515-0000-1001	Claim on Cash	564,882.24	29,478.57	594,360.81
525-0000-1001	Claim on Cash	1,752,136.87	46,862.27	1,798,999.14
535-0000-1001	Claim on Cash	100.00	0.00	100.00
540-0000-1001	Claim on Cash	606,632.07	1,417.09	608,049.16
545-0000-1001	Claim on Cash	0.00	0.00	0.00
550-0000-1001	Claim on Cash	117,472.00	12,124.00	129,596.00
555-0000-1001	Claim on Cash	153,850.00	9,250.00	163,100.00
620-0000-1001	Claim on Cash	2,576,257.72	121,721.79	2,697,979.51
TOTAL CLAIM ON CASH		29,103,407.48	109,384.04	29,212,791.52
CASH IN BANK				
Cash in Bank				
999-0000-1000	Cash General Fund	20,527,598.39	(2,435,404.97)	18,092,193.42
999-0000-1002	Cash Main Arvest	7,527,525.45	2,547,072.46	10,074,597.91
999-0000-1003	Cash Consolidated Arvest	100.64	0.24	100.88
999-0000-1031	Cash Street Fund	79,966.45	(4,545.07)	75,421.38
999-0000-1032	Cash Revenue Water Fund	332,341.44	776.22	333,117.66
999-0000-1033	Cash Water Operating Fund	29,143.04	68.07	29,211.11
999-0000-1039	Cash W.WW Bond Fund	606,732.07	1,417.09	608,149.16
999-0000-1040	Cash W.WW Construction Fund	0.00	0.00	0.00
TOTAL: Cash in Bank		29,103,407.48	109,384.04	29,212,791.52
TOTAL CASH IN BANK		29,103,407.48	109,384.04	29,212,791.52
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	29,103,407.48	109,384.04	29,212,791.52
TOTAL DUE TO OTHER FUNDS		29,103,407.48	109,384.04	29,212,791.52

Claim on Cash	29,212,791.52	**Claim on Cash**	29,212,791.52	**Cash in Bank**	29,212,791.52
Cash in Bank	29,212,791.52	**Due To Other Funds**	29,212,791.52	**Due To Other Funds**	29,212,791.52
Difference	0.00	**Difference**	0.00	**Difference**	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
001-0000-2001	Accounts Payable Pending	0.00	218.84	218.84
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
500-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
510-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
540-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
545-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		0.00	218.84	218.84
DUE FROM OTHER FUNDS				
999-0000-1551	Due From General Fund	0.00	(218.84)	(218.84)
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	0.00	0.00	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	0.00	0.00
999-0000-1564	Due From Water Operating Fund	0.00	0.00	0.00
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
999-0000-1571	Due From Infra Fee	0.00	0.00	0.00
999-0000-1572	Due From 540 Fund	0.00	0.00	0.00
999-0000-1573	Due From 545 Fund	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		0.00	(218.84)	(218.84)
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	0.00	218.84	218.84
TOTAL ACCOUNTS PAYABLE		0.00	218.84	218.84

AP Pending	218.84	**AP Pending**	218.84	**Due From Other Funds**	218.84
Due From Other Funds	218.84	**Accounts Payable**	218.84	**Accounts Payable**	218.84
Difference	0.00	**Difference**	0.00	**Difference**	0.00

Bryant, AR

Balance Shee

Account Summar

As Of 03/31/202

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	167 - 2024 Amend 78	Tot
Asset								
A01 - Cash & Equivalents	4,886,763.08	3,312,460.44	5,001,938.51	2,429,741.86	10,648.21	347,203.19	232,210.61	16,220,965.9
A10 - Receivables	277,756.17	0.00	0.00	0.00	0.00	0.00	0.00	277,756.1
Total Asset:	**5,164,519.25**	**3,312,460.44**	**5,001,938.51**	**2,429,741.86**	**10,648.21**	**347,203.19**	**232,210.61**	**16,498,722.0**
Liability								
L01 - Current Liabilities	53,525.10	0.00	0.00	0.00	9,383.96	0.00	0.00	62,909.0
Total Liability:	**53,525.10**	**0.00**	**0.00**	**0.00**	**9,383.96**	**0.00**	**0.00**	**62,909.0**
Equity								
Q30 - Equity	5,829,965.45	3,357,142.54	4,879,266.50	2,474,423.96	0.19	352,787.33	232,210.61	17,125,796.5
Total Total Beginning Equity:	**5,829,965.45**	**3,357,142.54**	**4,879,266.50**	**2,474,423.96**	**0.19**	**352,787.33**	**232,210.61**	**17,125,796.5**
Total Revenue	5,122,155.05	1,668,230.90	462,813.96	1,668,230.90	1,264.06	208,528.86	0.00	9,131,223.7
Total Expense	5,841,126.35	1,712,913.00	340,141.95	1,712,913.00	0.00	214,113.00	0.00	9,821,207.3
Revenues Over/Under Expenses	**-718,971.30**	**-44,682.10**	**122,672.01**	**-44,682.10**	**1,264.06**	**-5,584.14**	**0.00**	**-689,983.5**
Total Equity and Current Surplus (Deficit):	**5,110,994.15**	**3,312,460.44**	**5,001,938.51**	**2,429,741.86**	**1,264.25**	**347,203.19**	**232,210.61**	**16,435,813.0**
Total Liabilities, Equity and Current Surplus (Deficit):	**5,164,519.25**	**3,312,460.44**	**5,001,938.51**	**2,429,741.86**	**10,648.21**	**347,203.19**	**232,210.61**	**16,498,722.0**

Bryant, AR

Balance Sheet
Account Summary
As Of 03/31/202

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	Tota
Asset								
A01 - Cash & Equivalents	23,969.23	124,724.84	756,129.55	88,157.09	56,681.38	29,415.76	42,819.83	1,121,897.6
Total Asset:	**23,969.23**	**124,724.84**	**756,129.55**	**88,157.09**	**56,681.38**	**29,415.76**	**42,819.83**	**1,121,897.6**
Liability								
L01 - Current Liabilities	28,273.22	0.00	0.00	0.00	0.00	0.00	0.00	28,273.2
Total Liability:	**28,273.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,273.2**
Equity								
Q30 - Equity	-3,133.82	124,724.84	772,884.96	84,383.33	54,517.90	29,217.20	42,530.79	1,105,125.2
Total Total Beginning Equity:	**-3,133.82**	**124,724.84**	**772,884.96**	**84,383.33**	**54,517.90**	**29,217.20**	**42,530.79**	**1,105,125.2**
Total Revenue	0.00	0.00	625,586.59	3,773.76	2,163.48	198.56	289.04	632,011.4
Total Expense	1,170.17	0.00	642,342.00	0.00	0.00	0.00	0.00	643,512.1
Revenues Over/Under Expenses	**-1,170.17**	**0.00**	**-16,755.41**	**3,773.76**	**2,163.48**	**198.56**	**289.04**	**-11,500.7**
Total Equity and Current Surplus (Deficit):	**-4,303.99**	**124,724.84**	**756,129.55**	**88,157.09**	**56,681.38**	**29,415.76**	**42,819.83**	**1,093,624.4**
Total Liabilities, Equity and Current Surplus (Deficit):	**23,969.23**	**124,724.84**	**756,129.55**	**88,157.09**	**56,681.38**	**29,415.76**	**42,819.83**	**1,121,897.6**

Bryant, AR

Balance Shee

Account Summar

As Of 03/31/202

Category	080 - Street Fund	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	To
Asset							
A01 - Cash & Equivalents	1,600,643.36	114,998.29	589,864.01	133,469.40	325,688.63	20,051.61	2,784,715.
Total Asset:	**1,600,643.36**	**114,998.29**	**589,864.01**	**133,469.40**	**325,688.63**	**20,051.61**	**2,784,715.**
Equity							
Q30 - Equity	1,650,295.25	271,323.34	596,635.96	492,923.52	324,793.75	34,000.28	3,369,972.
Total Total Beginning Equity:	**1,650,295.25**	**271,323.34**	**596,635.96**	**492,923.52**	**324,793.75**	**34,000.28**	**3,369,972.**
Total Revenue	988,800.47	135,754.95	5,358.06	158,867.75	2,921.78	2,208.31	1,293,911.
Total Expense	1,038,452.36	292,080.00	12,130.01	518,321.87	2,026.90	16,156.98	1,879,168.
Revenues Over/Under Expenses	**-49,651.89**	**-156,325.05**	**-6,771.95**	**-359,454.12**	**894.88**	**-13,948.67**	**-585,256.**
Total Equity and Current Surplus (Deficit):	**1,600,643.36**	**114,998.29**	**589,864.01**	**133,469.40**	**325,688.63**	**20,051.61**	**2,784,715.**
Total Liabilities, Equity and Current Surplus (Deficit):	**1,600,643.36**	**114,998.29**	**589,864.01**	**133,469.40**	**325,688.63**	**20,051.61**	**2,784,715.**

Bryant, AR

Balance Sheet
Account Summary
As Of 03/31/202

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	Tot
Asset								
A01 - Cash & Equivalents	3.23	102,927.83	0.00	13,753.70	742,409.38	1,687,087.14	0.00	2,546,181.2
A30 - Capital Assets	0.00	0.00	65,853,803.54	0.00	0.00	0.00	0.00	65,853,803.5
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	5,574,868.12	5,574,868.1
Total Asset:	**3.23**	**102,927.83**	**65,853,803.54**	**13,753.70**	**742,409.38**	**1,687,087.14**	**5,574,868.12**	**73,974,852.9**
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	371,433.00	371,433.0
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	55,376,797.36	55,376,797.3
Total Liability:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,748,230.36**	**55,748,230.3**
Equity								
Q30 - Equity	3.22	47,798.77	65,789,352.04	6,980.03	742,409.38	844,859.54	-50,173,362.24	17,258,040.7
Total Total Beginning Equity:	**3.22**	**47,798.77**	**65,789,352.04**	**6,980.03**	**742,409.38**	**844,859.54**	**-50,173,362.24**	**17,258,040.7**
Total Revenue	79,447.67	61,204.65	0.00	6,773.67	6,693.34	842,227.60	0.00	996,346.9
Total Expense	79,447.66	6,075.59	-64,451.50	0.00	6,693.34	0.00	0.00	27,765.0
Revenues Over/Under Expenses	**0.01**	**55,129.06**	**64,451.50**	**6,773.67**	**0.00**	**842,227.60**	**0.00**	**968,581.8**
Total Equity and Current Surplus (Deficit):	**3.23**	**102,927.83**	**65,853,803.54**	**13,753.70**	**742,409.38**	**1,687,087.14**	**-50,173,362.24**	**18,226,622.5**
Total Liabilities, Equity and Current Surplus (Deficit):	**3.23**	**102,927.83**	**65,853,803.54**	**13,753.70**	**742,409.38**	**1,687,087.14**	**5,574,868.12**	**73,974,852.9**

Bryant, AR

Balance Shee

Account Summar

As Of 03/31/20

Category	500 - Water Fund	510 - Wastewater Fund	515 - Stormwater Utility Fund	525 - Repair and Replace (formerly Depreciation)	550 - Impact - Water	555 - Impact - WW	To
Asset							
A01 - Cash & Equivalents	1,282,606.13	3,265,866.36	594,360.81	1,798,999.14	129,596.00	163,100.00	7,234,528
A10 - Receivables	763,693.82	18,761.74	0.00	0.00	0.00	0.00	782,455
A30 - Capital Assets	17,950,104.54	22,256,684.95	5,176,341.93	0.00	0.00	0.00	45,383,131
A50 - Other Assets	65,604.81	341,426.28	0.00	0.00	0.00	0.00	407,031
Total Asset:	**20,062,009.30**	**25,882,739.33**	**5,770,702.74**	**1,798,999.14**	**129,596.00**	**163,100.00**	**53,807,146**
Liability							
L01 - Current Liabilities	897,575.04	544,452.76	0.00	0.00	0.00	0.00	1,442,027
L80 - Long Term Liabilities	7,744,573.70	6,252,963.49	0.00	0.00	0.00	0.00	13,997,537
Total Liability:	**8,642,148.74**	**6,797,416.25**	**0.00**	**0.00**	**0.00**	**0.00**	**15,439,564**
Equity							
Q30 - Equity	11,826,114.36	19,162,975.28	5,684,617.03	1,667,132.69	107,576.00	139,350.00	38,587,765
Total Total Beginning Equity:	**11,826,114.36**	**19,162,975.28**	**5,684,617.03**	**1,667,132.69**	**107,576.00**	**139,350.00**	**38,587,765**
Total Revenue	2,757,501.32	1,577,714.66	87,085.71	131,866.45	22,020.00	23,750.00	4,599,938
Total Expense	3,163,755.12	1,655,366.86	1,000.00	0.00	0.00	0.00	4,820,121
Revenues Over/Under Expenses	**-406,253.80**	**-77,652.20**	**86,085.71**	**131,866.45**	**22,020.00**	**23,750.00**	**-220,183**
Total Equity and Current Surplus (Deficit):	**11,419,860.56**	**19,085,323.08**	**5,770,702.74**	**1,798,999.14**	**129,596.00**	**163,100.00**	**38,367,581**
Total Liabilities, Equity and Current Surplus (Deficit):	**20,062,009.30**	**25,882,739.33**	**5,770,702.74**	**1,798,999.14**	**129,596.00**	**163,100.00**	**53,807,146**

Bryant, AR

Balance Shee

Account Summar

As Of 03/31/202

Category	535 - 2024B Sewer Construction Fund	540 - 2025 Water and Sewer Revenue Bond Fund	545 - 2025 Water and Sewer Revenue Bond Construction	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastrure Fee W/WW	Tot
Asset							
A01 - Cash & Equivalents	200.04	608,049.16	0.00	136,404.04	264,613.63	2,697,979.51	3,707,246.:
Total Asset:	**200.04**	**608,049.16**	**0.00**	**136,404.04**	**264,613.63**	**2,697,979.51**	**3,707,246.:**
Liability							
L80 - Long Term Liabilities	1,348,099.56	2,960,000.00	0.00	0.00	0.00	0.00	4,308,099.:
Total Liability:	**1,348,099.56**	**2,960,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,308,099.:**
Equity							
Q30 - Equity	-1,347,999.56	-2,959,999.80	2,309.13	76,949.82	262,250.00	2,281,747.55	-1,684,742.:
Total Total Beginning Equity:	**-1,347,999.56**	**-2,959,999.80**	**2,309.13**	**76,949.82**	**262,250.00**	**2,281,747.55**	**-1,684,742.:**
Total Revenue	100.23	608,048.96	100.00	59,954.23	2,363.63	416,231.96	1,086,799.(
Total Expense	0.19	0.00	2,409.13	500.01	0.00	0.00	2,909.:
Revenues Over/Under Expenses	**100.04**	**608,048.96**	**-2,309.13**	**59,454.22**	**2,363.63**	**416,231.96**	**1,083,889.(**
Total Equity and Current Surplus (Deficit):	**-1,347,899.52**	**-2,351,950.84**	**0.00**	**136,404.04**	**264,613.63**	**2,697,979.51**	**-600,853.:**
Total Liabilities, Equity and Current Surplus (Deficit):	**200.04**	**608,049.16**	**0.00**	**136,404.04**	**264,613.63**	**2,697,979.51**	**3,707,246.:**

Bryant, AR

Budget Report
Account Summary
For Fiscal: 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund								
Department: 0100 - Administration								
Revenue								
Category: R15 - Taxes - Property								
001-0100-4150	State Turnback	308,400.00	308,400.00	21,143.13	84,010.35	0.00	-224,389.65	72.76 %
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	8,183.21	171,448.64	0.00	-1,159,371.36	87.12 %
	Category: R15 - Taxes - Property Total:	**1,639,220.00**	**1,639,220.00**	**29,326.34**	**255,458.99**	**0.00**	**-1,383,761.01**	**84.42%**
Category: R60 - Miscellaneous Revenue								
001-0100-4600	Miscellaneous Revenue	3,190.00	3,190.00	3,430.80	3,890.76	0.00	700.76	121.97 %
	Category: R60 - Miscellaneous Revenue Total:	**3,190.00**	**3,190.00**	**3,430.80**	**3,890.76**	**0.00**	**700.76**	**21.97%**
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627	Xfer from Sales Tax	6,851,648.00	6,851,648.00	570,971.00	1,712,913.00	0.00	-5,138,735.00	75.00 %
001-0100-4629	Xfer Franchise Tax	298,699.00	298,699.00	21,550.00	64,650.00	0.00	-234,049.00	78.36 %
	Category: R62 - Intergovernmental Tsfrs Total:	**7,150,347.00**	**7,150,347.00**	**592,521.00**	**1,777,563.00**	**0.00**	**-5,372,784.00**	**75.14%**
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	380,000.00	380,000.00	15,666.98	25,816.19	0.00	-354,183.81	93.21 %
	Category: R85 - Interest Revenue Total:	**380,000.00**	**380,000.00**	**15,666.98**	**25,816.19**	**0.00**	**-354,183.81**	**93.21%**
	Revenue Total:	**9,172,757.00**	**9,172,757.00**	**640,945.12**	**2,062,728.94**	**0.00**	**-7,110,028.06**	**77.51%**
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	660,674.34	660,674.34	48,966.71	161,381.35	0.00	499,292.99	75.57 %
001-0100-5001	Elected Off. 2009-24,2011-27	363,356.05	363,356.05	27,712.57	94,032.98	0.00	269,323.07	74.12 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-262,853.55	0.00	-788,561.45	75.00 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	527.91	2,210.00	0.00	2,790.00	55.80 %
001-0100-5020	FICA Expense	83,612.99	83,612.99	5,750.31	19,265.41	0.00	64,347.58	76.96 %
001-0100-5022	Unemployment Expense	140.00	140.00	8.16	123.46	0.00	16.54	11.81 %
001-0100-5025	Worker's Comp Expense	3,000.00	3,000.00	0.00	2,073.49	0.00	926.51	30.88 %
001-0100-5030	APERS Expense	157,045.48	157,045.48	11,633.10	39,120.24	0.00	117,925.24	75.09 %
001-0100-5040	Health Insurance Expense	116,208.84	116,208.84	9,676.02	29,028.06	0.00	87,180.78	75.02 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	985.88	0.00	3,014.12	75.35 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	35.40	161.40	0.00	638.60	79.83 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	75.00	0.00	225.00	75.00 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	461.54	1,615.39	0.00	4,384.61	73.08 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	Travel & Training Expense	28,275.00	28,275.00	0.00	2,008.85	0.00	26,266.15	92.90 %
001-0100-5062	Travel & Training - Mayor	8,250.00	8,250.00	0.00	0.00	300.00	7,950.00	96.36 %
001-0100-5063	Travel & Training - City Clerk	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E01 - Personnel Expense Total:	**386,247.70**	**386,247.70**	**17,178.87**	**89,227.96**	**300.00**	**296,719.74**	**76.82%**
Category: E10 - Building & Grounds Exp								
001-0100-5102	Repairs & Maint - Building	1,500.00	1,500.00	0.00	845.61	879.70	-225.31	-15.02 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
001-0100-5110	Utilities - Electric	6,000.00	6,000.00	443.12	1,319.87	0.00	4,680.13	78.00 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	278.42	712.68	0.00	287.32	28.73 %
001-0100-5112	Utilities - Water	1,260.00	1,260.00	102.99	299.39	0.00	960.61	76.24 %
001-0100-5115	Com Exp - Tel Landline.Interne	9,408.00	9,408.00	450.69	1,691.16	712.00	7,004.84	74.46 %
001-0100-5116	Communication Exp - Cellular	7,644.00	7,644.00	1,910.80	1,910.80	5,400.00	333.20	4.36 %
001-0100-5120	Insurance - Property	2,032.00	2,032.00	0.00	-981.93	0.00	3,013.93	148.32 %
001-0100-5130	Sanitation	1,056.00	1,056.00	87.42	262.26	786.78	6.96	0.66 %
001-0100-5142	Janitorial Supplies and Main	6,000.00	6,000.00	55.67	446.98	151.05	5,401.97	90.03 %
001-0100-5145	Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**42,400.00**	**42,400.00**	**3,329.11**	**6,506.82**	**7,929.53**	**27,963.65**	**65.95%**
Category: E20 - Vehicle Expense								
001-0100-5200	Fuel Expense	840.00	840.00	0.00	43.21	100.00	696.79	82.95 %
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	0.00	265.07	0.00	-0.07	-0.03 %
	Category: E20 - Vehicle Expense Total:	**1,605.00**	**1,605.00**	**0.00**	**308.28**	**100.00**	**1,196.72**	**74.56%**
Category: E30 - Supply Expense								
001-0100-5300	Supplies - Office	8,860.00	8,860.00	1,205.86	2,864.22	247.23	5,748.55	64.88 %
001-0100-5350	Postage Expense	1,400.00	1,400.00	112.01	636.65	0.00	763.35	54.53 %
	Category: E30 - Supply Expense Total:	**10,260.00**	**10,260.00**	**1,317.87**	**3,500.87**	**247.23**	**6,511.90**	**63.47%**
Category: E40 - Operations Expense								
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	2,650.62	2,744.04	566.10	72,901.86	95.66 %
001-0100-5505	Mayor's Expense	8,800.00	8,800.00	680.00	1,040.00	1,460.08	6,299.92	71.59 %
001-0100-5506	City Clerk Expense	2,000.00	2,000.00	234.00	234.00	0.00	1,766.00	88.30 %
001-0100-5515	Elections or Permit Fee Exp	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	1,033.00	1,451.00	0.00	1,049.00	41.96 %
	Category: E40 - Operations Expense Total:	**102,512.00**	**102,512.00**	**4,597.62**	**5,469.04**	**2,026.18**	**95,016.78**	**92.69%**
Category: E55 - Professional Services								
001-0100-5550	Prof Services - Acctg & Audit	21,500.00	21,500.00	3,420.45	15,920.45	5,579.55	0.00	0.00 %
001-0100-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5583	Prof Services - Legal	6,000.00	6,000.00	0.00	3,000.00	0.00	3,000.00	50.00 %
001-0100-5586	Prof Services - Other	97,900.00	107,900.00	5,969.72	23,927.08	6,615.09	77,357.83	71.69 %
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	838.72	838.72	0.00	-738.72	-738.72 %
	Category: E55 - Professional Services Total:	**127,000.00**	**137,000.00**	**10,228.89**	**43,686.25**	**12,194.64**	**81,119.11**	**59.21%**
Category: E60 - Miscellaneous Expense								
001-0100-5600	Miscellaneous Expense	3,190.00	3,190.00	0.00	0.00	0.00	3,190.00	100.00 %
001-0100-5608	Software - New & Renewals	27,195.00	27,195.00	30.00	9,160.00	37,335.02	-19,300.02	-70.97 %
	Category: E60 - Miscellaneous Expense Total:	**30,385.00**	**30,385.00**	**30.00**	**9,160.00**	**37,335.02**	**-16,110.02**	**-53.02%**
Category: E62 - Intergovernmental Tsfr								
001-0100-5626	Xfer to Other	0.00	440,000.00	100.00	50,288.94	0.00	389,711.06	88.57 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**440,000.00**	**100.00**	**50,288.94**	**0.00**	**389,711.06**	**88.57%**
Category: E68 - Donation Expense								
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	0.00	12,500.00	0.00	37,500.00	75.00 %
001-0100-5681	Sr. Adults Contract	35,550.00	35,550.00	0.00	17,775.00	0.00	17,775.00	50.00 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	0.00	5,739.52	0.00	4,260.48	42.60 %
	Category: E68 - Donation Expense Total:	**95,550.00**	**95,550.00**	**0.00**	**36,014.52**	**0.00**	**59,535.48**	**62.31%**
Category: E85 - Interest Expense								
001-0100-5850	Interest Expense	5,306.58	5,331.58	477.63	1,461.19	3,867.51	2.88	0.05 %
	Category: E85 - Interest Expense Total:	**5,306.58**	**5,331.58**	**477.63**	**1,461.19**	**3,867.51**	**2.88**	**0.05%**
	Expense Total:	**801,266.28**	**1,251,291.28**	**37,259.99**	**245,623.87**	**64,000.11**	**941,667.30**	**75.26%**
	Department: 0100 - Administration Surplus (Deficit):	**8,371,490.72**	**7,921,465.72**	**603,685.13**	**1,817,105.07**	**-64,000.11**	**-6,168,360.76**	**77.87%**
Department: 0110 - Information Technology Expense								
Category: E01 - Personnel Expense								
001-0110-5060	Travel & Training Expense	6,200.00	6,200.00	990.00	990.00	0.00	5,210.00	84.03 %
	Category: E01 - Personnel Expense Total:	**6,200.00**	**6,200.00**	**990.00**	**990.00**	**0.00**	**5,210.00**	**84.03%**
Category: E20 - Vehicle Expense								
001-0110-5210	Service and Repair	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
Category: E60 - Miscellaneous Expense								
001-0110-5604	Hardware - New & Renewals	4,400.00	4,400.00	248.45	630.39	380.04	3,389.57	77.04 %
001-0110-5606	IT Projects & Labor	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001-0110-5608	Software - New & Renewals	161,391.97	389,474.07	4,876.73	15,640.37	54,892.05	318,941.65	81.89 %
001-0110-5610	Website	74,500.00	74,500.00	0.00	771.76	0.00	73,728.24	98.96 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	0.00	0.00	38.93	961.07	96.11 %
001-0110-5614	Copiers & Maintenance	30,000.00	30,000.00	2,027.09	6,431.50	18,899.48	4,669.02	15.56 %
	Category: E60 - Miscellaneous Expense Total:	**281,291.97**	**509,374.07**	**7,152.27**	**23,474.02**	**74,210.50**	**411,689.55**	**80.82%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense								
001-0110-5840	Principal for Loans	28,781.68	28,902.68	2,374.91	7,096.43	21,805.33	0.92	0.00 %
	Category: E72 - Bond Expense Total:	**28,781.68**	**28,902.68**	**2,374.91**	**7,096.43**	**21,805.33**	**0.92**	**0.00%**
	Expense Total:	**317,273.65**	**545,476.75**	**10,517.18**	**31,560.45**	**96,015.83**	**417,900.47**	**76.61%**
	Department: 0110 - Information Technology Total:	**317,273.65**	**545,476.75**	**10,517.18**	**31,560.45**	**96,015.83**	**417,900.47**	**76.61%**
Department: 0120 - Planning & Development								
Revenue								
Category: R10 - Taxes - Sales								
001-0120-4656	Alcohol Sales Tax Collected	125,000.00	125,000.00	17,027.18	51,697.27	0.00	-73,302.73	58.64 %
	Category: R10 - Taxes - Sales Total:	**125,000.00**	**125,000.00**	**17,027.18**	**51,697.27**	**0.00**	**-73,302.73**	**58.64%**
Category: R20 - Licenses Permits & Fees								
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	0.00	932.81	0.00	-9,067.19	90.67 %
001-0120-4206	Annex/Rezoning Fees	2,000.00	2,000.00	290.00	1,040.00	0.00	-960.00	48.00 %
001-0120-4208	Business Licenses	165,000.00	165,000.00	23,840.65	60,790.65	0.00	-104,209.35	63.16 %
001-0120-4210	Commercial Remodel Permits	11,750.00	11,750.00	285.00	385.00	0.00	-11,365.00	96.72 %
001-0120-4214	Electrical Permits	80,000.00	80,000.00	15,586.04	32,717.40	0.00	-47,282.60	59.10 %
001-0120-4220	HVACR Permits	62,000.00	62,000.00	10,282.30	28,283.22	0.00	-33,716.78	54.38 %
001-0120-4226	Mobile Home Permits	1,300.00	1,300.00	400.00	600.00	0.00	-700.00	53.85 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	0.00	1,914.90	0.00	-58,085.10	96.81 %
001-0120-4230	Permits - Other	5,000.00	5,000.00	5.00	670.00	0.00	-4,330.00	86.60 %
001-0120-4232	Plumbing/Gas Inspections	45,000.00	45,000.00	3,415.50	7,834.00	0.00	-37,166.00	82.59 %
001-0120-4234	Re - Inspections Fees	9,000.00	9,000.00	0.00	135.00	0.00	-8,865.00	98.50 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	6,357.26	16,469.46	0.00	-23,530.54	58.83 %
001-0120-4238	Residential Remodel Permits	4,000.00	4,000.00	591.76	1,667.60	0.00	-2,332.40	58.31 %
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	50.00	750.00	0.00	-11,750.00	94.00 %
001-0120-4244	Solicitation Permits	1,500.00	1,500.00	40.00	180.00	0.00	-1,320.00	88.00 %
001-0120-4248	Storage Building Permits	5,500.00	5,500.00	763.60	1,379.60	0.00	-4,120.40	74.92 %
001-0120-4250	Subdivision Plat & Filing Fees	1,000.00	1,000.00	563.00	623.00	0.00	-377.00	37.70 %
001-0120-4258	Alcohol Permits - Revenue	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
	Category: R20 - Licenses Permits & Fees Total:	**550,800.00**	**550,800.00**	**62,470.11**	**156,372.64**	**0.00**	**-394,427.36**	**71.61%**
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**	**79,497.29**	**208,069.91**	**0.00**	**-468,730.09**	**69.26%**
Expense								
Category: E01 - Personnel Expense								
001-0120-5000	Salary Expense	444,098.38	444,098.38	28,404.16	98,023.14	0.00	346,075.24	77.93 %
001-0120-5010	Overtime Expense	1,000.00	1,000.00	1,176.91	2,522.65	0.00	-1,522.65	-152.27 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5020	FICA Expense	34,050.03	34,050.03	2,198.28	7,497.74	0.00	26,552.29	77.98 %
001-0120-5022	Unemployment Expense	98.00	98.00	0.00	84.01	0.00	13.99	14.28 %
001-0120-5025	Worker's Comp Expense	1,050.00	1,050.00	0.00	1,496.41	0.00	-446.41	-42.52 %
001-0120-5030	APERS Expense	66,304.71	66,304.71	4,393.93	14,989.95	0.00	51,314.76	77.39 %
001-0120-5040	Health Insurance Expense	86,474.52	86,474.52	6,622.58	19,867.74	0.00	66,606.78	77.02 %
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	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0120-5060	Travel & Training Expense	8,000.00	8,000.00	50.00	75.69	85.00	7,839.31	97.99 %
	Category: E01 - Personnel Expense Total:	**641,725.64**	**641,725.64**	**42,845.86**	**144,557.33**	**85.00**	**497,083.31**	**77.46%**
Category: E10 - Building & Grounds Exp								
001-0120-5110	Utilities - Electric	1,488.00	1,488.00	110.78	329.99	0.00	1,158.01	77.82 %
001-0120-5111	Utilities - Gas	240.00	240.00	69.60	178.17	0.00	61.83	25.76 %
001-0120-5112	Utilities - Water	324.00	324.00	25.75	74.85	0.00	249.15	76.90 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,320.00	1,320.00	0.00	110.00	248.00	962.00	72.88 %
001-0120-5116	Communication Exp - Cellular	3,804.00	3,804.00	831.29	831.29	2,925.00	47.71	1.25 %
001-0120-5120	Insurance - Property	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	Sanitation	286.56	286.56	21.56	64.68	194.04	27.84	9.72 %
	Category: E10 - Building & Grounds Exp Total:	**7,862.56**	**7,862.56**	**1,058.98**	**1,588.98**	**3,367.04**	**2,906.54**	**36.97%**
Category: E20 - Vehicle Expense								
001-0120-5200	Fuel Expense	5,500.00	5,500.00	477.12	1,302.21	0.00	4,197.79	76.32 %
001-0120-5210	Service & Repair - Vehicle	1,000.00	1,000.00	0.00	0.00	118.65	881.35	88.14 %
001-0120-5225	Insurance Expense - Vehicle	1,370.00	1,370.00	0.00	2,841.90	0.00	-1,471.90	-107.44 %
	Category: E20 - Vehicle Expense Total:	**7,870.00**	**7,870.00**	**477.12**	**4,144.11**	**118.65**	**3,607.24**	**45.84%**
Category: E30 - Supply Expense								
001-0120-5300	Supplies - Office	2,500.00	2,500.00	94.05	136.69	0.00	2,363.31	94.53 %
001-0120-5350	Postage Expense	1,000.00	1,000.00	44.72	181.62	0.00	818.38	81.84 %
	Category: E30 - Supply Expense Total:	**3,500.00**	**3,500.00**	**138.77**	**318.31**	**0.00**	**3,181.69**	**90.91%**
Category: E40 - Operations Expense								
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	0.00	932.81	5,000.00	4,067.19	40.67 %
001-0120-5475	Credit Card Fees	7,660.00	7,660.00	28.75	175.25	0.00	7,484.75	97.71 %
001-0120-5480	Dues & Subscriptions	43,000.00	43,000.00	20,215.00	39,225.00	52.35	3,722.65	8.66 %
	Category: E40 - Operations Expense Total:	**60,660.00**	**60,660.00**	**20,243.75**	**40,333.06**	**5,052.35**	**15,274.59**	**25.18%**
Category: E55 - Professional Services								
001-0120-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0120-5560	Vacant Home Cleanup	5,000.00	30,000.00	0.00	30.00	0.00	29,970.00	99.90 %
001-0120-5568	Prof Services - Electrical Ins	36,720.00	36,720.00	4,275.00	10,395.00	0.00	26,325.00	71.69 %
001-0120-5571	Prof Services - Engineering	1,000.00	1,000.00	31.90	548.35	633,690.00	-633,238.35	-53,323.84 %
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**	**68,820.00**	**4,306.90**	**10,973.35**	**633,690.00**	**-575,843.35**	**-836.74%**

		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	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	100.00 %
001-0120-5608	Software - New & Renewals	17,965.00	20,565.00	0.00	20,055.52	59.99	449.49	2.19 %
	Category: E60 - Miscellaneous Expense Total:	**24,865.00**	**27,465.00**	**0.00**	**20,055.52**	**59.99**	**7,349.49**	**26.76%**
Category: E72 - Bond Expense								
001-0120-5840	Principal for Loans	42,326.00	42,326.00	3,475.28	10,384.44	31,908.46	33.10	0.08 %
	Category: E72 - Bond Expense Total:	**42,326.00**	**42,326.00**	**3,475.28**	**10,384.44**	**31,908.46**	**33.10**	**0.08%**
Category: E85 - Interest Expense								
001-0120-5850	Interest Expense	7,803.80	7,803.80	698.93	2,138.19	5,659.46	6.15	0.08 %
	Category: E85 - Interest Expense Total:	**7,803.80**	**7,803.80**	**698.93**	**2,138.19**	**5,659.46**	**6.15**	**0.08%**
	Expense Total:	**840,433.00**	**868,033.00**	**73,245.59**	**234,493.29**	**679,940.95**	**-46,401.24**	**-5.35%**
	Department: 0120 - Planning & Development Surplus (Deficit):	**-163,633.00**	**-191,233.00**	**6,251.70**	**-26,423.38**	**-679,940.95**	**-515,131.33**	**-269.37%**
Department: 0200 - Animal Control								
Revenue								
Category: R20 - Licenses Permits & Fees								
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	210.00	625.00	0.00	-4,875.00	88.64 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	415.00	1,261.84	0.00	-6,738.16	84.23 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	216.00	881.50	0.00	-2,618.50	74.81 %
001-0200-4246	Spay & Neuter Revenue	7,380.00	7,380.00	375.00	1,540.00	0.00	-5,840.00	79.13 %
	Category: R20 - Licenses Permits & Fees Total:	**24,380.00**	**24,380.00**	**1,216.00**	**4,308.34**	**0.00**	**-20,071.66**	**82.33%**
Category: R40 - Fines & Forfeitures								
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	595.00	1,065.00	0.00	-4,935.00	82.25 %
	Category: R40 - Fines & Forfeitures Total:	**6,000.00**	**6,000.00**	**595.00**	**1,065.00**	**0.00**	**-4,935.00**	**82.25%**
Category: R62 - Intergovernmental Tsfrs								
001-0200-4627	Xfer Designated Tax	685,165.00	685,165.00	57,097.00	171,291.00	0.00	-513,874.00	75.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**685,165.00**	**685,165.00**	**57,097.00**	**171,291.00**	**0.00**	**-513,874.00**	**75.00%**
Category: R70 - Grant Revenue								
001-0200-4700	Grant Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	Category: R70 - Grant Revenue Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
	Revenue Total:	**720,545.00**	**720,545.00**	**58,908.00**	**176,664.34**	**0.00**	**-543,880.66**	**75.48%**
Expense								
Category: E01 - Personnel Expense								
001-0200-5000	Salary Expense	491,203.61	471,203.61	28,492.88	101,559.78	0.00	369,643.83	78.45 %
001-0200-5005	SWB Reimbursement	94,783.00	94,783.00	7,898.58	23,695.74	0.00	71,087.26	75.00 %
001-0200-5010	Overtime Expense	12,000.00	12,000.00	759.41	2,312.26	0.00	9,687.74	80.73 %
001-0200-5020	FICA Expense	38,495.08	38,495.08	2,167.07	7,701.57	0.00	30,793.51	79.99 %
001-0200-5022	Unemployment Expense	168.00	168.00	5.49	115.79	0.00	52.21	31.08 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5025	Worker's Comp Expense	2,700.00	2,700.00	0.00	2,757.57	0.00	-57.57	-2.13 %
001-0200-5030	APERS Expense	78,575.00	78,575.00	4,349.48	15,533.65	0.00	63,041.35	80.23 %
001-0200-5040	Health Insurance Expense	93,477.48	93,477.48	5,957.72	17,289.58	0.00	76,187.90	81.50 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	252.00	417.52	34.90	47.58	9.52 %
001-0200-5055	Uniform Expense	5,500.00	5,500.00	184.65	1,078.14	31.74	4,390.12	79.82 %
001-0200-5060	Travel & Training Expense	15,000.00	15,000.00	3,107.80	6,509.95	-405.50	8,895.55	59.30 %
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:	**832,602.17**	**812,602.17**	**53,175.08**	**178,971.55**	**-338.86**	**633,969.48**	**78.02%**
Category: E10 - Building & Grounds Exp								
001-0200-5102	Repairs & Maint - Building	5,000.00	5,000.00	99.47	248.09	438.45	4,313.46	86.27 %
001-0200-5104	Repairs & Maint - Grounds	5,100.00	25,100.00	16,012.38	17,125.38	0.00	7,974.62	31.77 %
001-0200-5110	Utilities - Electric	9,660.00	9,660.00	1,146.28	3,259.84	0.00	6,400.16	66.25 %
001-0200-5111	Utilities - Gas	480.00	480.00	66.30	139.34	0.00	340.66	70.97 %
001-0200-5112	Utilities - Water	1,000.00	1,000.00	75.33	192.21	0.00	807.79	80.78 %
001-0200-5115	Com Exp - Tel Landline.Interne	2,436.00	2,436.00	532.49	1,800.47	454.00	181.53	7.45 %
001-0200-5116	Communication Exp - Cellular	3,358.80	3,358.80	750.55	838.05	2,160.00	360.75	10.74 %
001-0200-5120	Insurance - Property	2,912.00	2,912.00	0.00	0.00	0.00	2,912.00	100.00 %
001-0200-5130	Sanitation	1,512.00	1,512.00	125.41	376.23	1,128.69	7.08	0.47 %
001-0200-5140	Supplies - B&G	500.00	500.00	0.00	0.00	12.56	487.44	97.49 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	503.04	595.85	189.83	3,214.32	80.36 %
001-0200-5145	Tools	1,500.00	1,500.00	296.40	638.34	0.00	861.66	57.44 %
	Category: E10 - Building & Grounds Exp Total:	**37,458.80**	**57,458.80**	**19,607.65**	**25,213.80**	**4,383.53**	**27,861.47**	**48.49%**
Category: E20 - Vehicle Expense								
001-0200-5200	Fuel Expense	9,600.00	9,600.00	1,039.85	2,472.56	138.80	6,988.64	72.80 %
001-0200-5210	Service & Repair - Vehicle	3,000.00	3,000.00	36.11	70.03	108.02	2,821.95	94.07 %
001-0200-5225	Insurance Expense - Vehicle	1,873.00	1,873.00	0.00	4,228.24	0.00	-2,355.24	-125.75 %
	Category: E20 - Vehicle Expense Total:	**14,473.00**	**14,473.00**	**1,075.96**	**6,770.83**	**246.82**	**7,455.35**	**51.51%**
Category: E30 - Supply Expense								
001-0200-5300	Supplies - Office	2,600.00	2,600.00	8.58	113.97	14.39	2,471.64	95.06 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	5.64	16.33	31.45	302.22	86.35 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	150.88	414.06	64.00	521.94	52.19 %
001-0200-5322	Supplies - Operating	6,300.00	6,300.00	100.43	100.43	0.00	6,199.57	98.41 %
001-0200-5350	Postage Expense	100.00	100.00	0.00	126.38	0.00	-26.38	-26.38 %
001-0200-5370	Medicine Expense	6,000.00	6,000.00	487.33	1,713.49	0.00	4,286.51	71.44 %
001-0200-5371	Spay & Neuter Vouchers	500.00	500.00	0.00	30.00	0.00	470.00	94.00 %
	Category: E30 - Supply Expense Total:	**16,850.00**	**16,850.00**	**752.86**	**2,514.66**	**109.84**	**14,225.50**	**84.42%**
Category: E40 - Operations Expense								
001-0200-5475	Credit Card Fees	1,500.00	1,500.00	63.70	282.18	0.00	1,217.82	81.19 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	0.00	25.00	0.00	800.00	96.97 %
	Category: E40 - Operations Expense Total:	**2,325.00**	**2,325.00**	**63.70**	**307.18**	**0.00**	**2,017.82**	**86.79%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services								
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	240.00	240.00	0.00	3,760.00	94.00 %
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	25,000.00	0.00	1,350.00	132.69	23,517.31	94.07 %
001-0200-5593	Prof Services - Animal Care	5,000.00	5,000.00	368.23	704.95	62.19	4,232.86	84.66 %
	Category: E55 - Professional Services Total:	**34,500.00**	**34,500.00**	**608.23**	**2,294.95**	**194.88**	**32,010.17**	**92.78%**
Category: E60 - Miscellaneous Expense								
001-0200-5600	Miscellaneous Expense	5,500.00	5,500.00	0.00	321.93	0.00	5,178.07	94.15 %
001-0200-5608	Software - New & Renewals	2,000.00	2,000.00	0.00	1,698.48	0.00	301.52	15.08 %
	Category: E60 - Miscellaneous Expense Total:	**7,500.00**	**7,500.00**	**0.00**	**2,020.41**	**0.00**	**5,479.59**	**73.06%**
Category: E72 - Bond Expense								
001-0200-5840	Principal for Loans	88,493.27	88,593.27	7,285.07	21,773.08	66,816.77	3.42	0.00 %
	Category: E72 - Bond Expense Total:	**88,493.27**	**88,593.27**	**7,285.07**	**21,773.08**	**66,816.77**	**3.42**	**0.00%**
Category: E80 - Capital Assets								
001-0200-5808	Cap Assets - Vehicles	0.00	0.00	4,599.00	4,599.00	0.00	-4,599.00	0.00 %
001-0200-5816	Capital Assets - Infrastructure	0.00	4,070.87	0.00	0.00	4,070.87	0.00	0.00 %
001-0200-5898	Capital Asset Contra	0.00	0.00	0.00	59,451.50	0.00	-59,451.50	0.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**4,070.87**	**4,599.00**	**64,050.50**	**4,070.87**	**-64,050.50**	**-1,573.39%**
Category: E85 - Interest Expense								
001-0200-5850	Interest Expense	14,931.28	14,931.28	1,342.36	4,109.21	10,830.16	-8.09	-0.05 %
	Category: E85 - Interest Expense Total:	**14,931.28**	**14,931.28**	**1,342.36**	**4,109.21**	**10,830.16**	**-8.09**	**-0.05%**
	Expense Total:	**1,049,133.52**	**1,053,304.39**	**88,509.91**	**308,026.17**	**86,314.01**	**658,964.21**	**62.56%**
	Department: 0200 - Animal Control Surplus (Deficit):	**-328,588.52**	**-332,759.39**	**-29,601.91**	**-131,361.83**	**-86,314.01**	**115,083.55**	**34.58%**
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	100.23	198.61	0.00	-1.39	0.70 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	3,207.50	6,355.82	0.00	-19,644.18	75.55 %
001-0300-4414	Court Fines	450,000.00	450,000.00	45,522.06	90,228.72	0.00	-359,771.28	79.95 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,703.98	3,376.53	0.00	-10,623.47	75.88 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	0.00	0.00	0.00	-4,700.00	100.00 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	2,906.79	5,759.96	0.00	-17,240.04	74.96 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	7,057.38	13,340.46	0.00	-51,659.54	79.48 %
	Category: R40 - Fines & Forfeitures Total:	**582,900.00**	**582,900.00**	**60,497.94**	**119,260.10**	**0.00**	**-463,639.90**	**79.54%**
Category: R60 - Miscellaneous Revenue								
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	3,264.27	9,824.74	0.00	-40,695.26	80.55 %
	Category: R60 - Miscellaneous Revenue Total:	**50,520.00**	**50,520.00**	**3,264.27**	**9,824.74**	**0.00**	**-40,695.26**	**80.55%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement								
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	0.00	62,525.14	0.00	-97,474.86	60.92 %
	Category: R64 - Reimbursement Total:	**160,000.00**	**160,000.00**	**0.00**	**62,525.14**	**0.00**	**-97,474.86**	**60.92%**
	Revenue Total:	**793,420.00**	**793,420.00**	**63,762.21**	**191,609.98**	**0.00**	**-601,810.02**	**75.85%**
Expense								
Category: E01 - Personnel Expense								
001-0300-5000	Salary Expense	356,025.18	356,025.18	26,676.83	93,052.24	0.00	262,972.94	73.86 %
001-0300-5010	Overtime Expense	500.00	500.00	77.42	77.42	0.00	422.58	84.52 %
001-0300-5020	FICA Expense	27,274.18	27,274.18	1,956.74	6,854.56	0.00	20,419.62	74.87 %
001-0300-5022	Unemployment Expense	98.00	98.00	0.40	98.00	0.00	0.00	0.00 %
001-0300-5025	Worker's Comp Expense	2,165.00	2,165.00	0.00	2,671.70	0.00	-506.70	-23.40 %
001-0300-5030	APERS Expense	54,619.66	54,619.66	4,098.77	14,267.52	0.00	40,352.14	73.88 %
001-0300-5040	Health Insurance Expense	78,983.76	78,983.76	6,581.94	19,745.82	0.00	59,237.94	75.00 %
001-0300-5050	Physical & Drug Screen Exp	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0300-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5060	Travel & Training Expense	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
001-0300-5070	Judge - Share to State	0.00	0.00	0.00	-2,405.18	0.00	2,405.18	0.00 %
	Category: E01 - Personnel Expense Total:	**528,065.78**	**528,065.78**	**39,392.10**	**134,362.08**	**0.00**	**393,703.70**	**74.56%**
Category: E10 - Building & Grounds Exp								
001-0300-5102	Repairs & Maint - Building	10,000.00	10,000.00	0.00	330.00	140.00	9,530.00	95.30 %
001-0300-5110	Utilities - Electric	6,600.00	6,600.00	443.12	1,319.87	0.00	5,280.13	80.00 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	278.42	712.67	0.00	487.33	40.61 %
001-0300-5112	Utilities - Water	1,000.00	1,000.00	102.99	299.38	0.00	700.62	70.06 %
001-0300-5115	Com Exp - Tel Landline.Interne	2,832.00	2,832.00	179.80	775.40	524.00	1,532.60	54.12 %
001-0300-5130	Sanitation	1,044.00	1,044.00	86.25	258.75	776.25	9.00	0.86 %
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:	**23,176.00**	**23,176.00**	**1,090.58**	**3,696.07**	**1,440.25**	**18,039.68**	**77.84%**
Category: E30 - Supply Expense								
001-0300-5300	Supplies - Office	9,000.00	9,000.00	1,130.26	1,590.64	0.00	7,409.36	82.33 %
001-0300-5350	Postage Expense	3,200.00	3,200.00	196.19	769.98	0.00	2,430.02	75.94 %
	Category: E30 - Supply Expense Total:	**12,200.00**	**12,200.00**	**1,326.45**	**2,360.62**	**0.00**	**9,839.38**	**80.65%**
Category: E40 - Operations Expense								
001-0300-5480	Dues & Subscriptions	165,627.12	165,627.12	13,568.55	41,214.40	16.25	124,396.47	75.11 %
	Category: E40 - Operations Expense Total:	**165,627.12**	**165,627.12**	**13,568.55**	**41,214.40**	**16.25**	**124,396.47**	**75.11%**
Category: E55 - Professional Services								
001-0300-5553	Prof Services - Advertising	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-0300-5589	Prof Services - Printing	100.00	100.00	0.00	1,417.63	0.00	-1,317.63	-1,317.63 %
	Category: E55 - Professional Services Total:	**4,100.00**	**4,100.00**	**0.00**	**1,417.63**	**0.00**	**2,682.37**	**65.42%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense								
001-0300-5608	Software - New & Renewals	500.00	500.00	0.00	0.00	13,402.80	-12,902.80	-2,580.56 %
001-0300-5614	Copiers & Maintenance	2,556.00	2,556.00	262.34	686.98	2,586.71	-717.69	-28.08 %
	Category: E60 - Miscellaneous Expense Total:	**3,056.00**	**3,056.00**	**262.34**	**686.98**	**15,989.51**	**-13,620.49**	**-445.70%**
	Expense Total:	**736,224.90**	**736,224.90**	**55,640.02**	**183,737.78**	**17,446.01**	**535,041.11**	**72.67%**
	Department: 0300 - Court Surplus (Deficit):	**57,195.10**	**57,195.10**	**8,122.19**	**7,872.20**	**-17,446.01**	**-66,768.91**	**116.74%**
Department: 0400 - Parks								
Revenue								
Category: R60 - Miscellaneous Revenue								
001-0400-4600	Miscellaneous Revenue	0.00	0.00	2,436.24	2,436.24	0.00	2,436.24	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**2,436.24**	**2,436.24**	**0.00**	**2,436.24**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
001-0400-4627	Xfer Designated Tax	685,165.00	685,165.00	57,097.00	171,291.00	0.00	-513,874.00	75.00 %
001-0400-4629	Xfer Park 1/8 O & M	856,456.00	856,456.00	71,371.00	214,113.00	0.00	-642,343.00	75.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,541,621.00**	**1,541,621.00**	**128,468.00**	**385,404.00**	**0.00**	**-1,156,217.00**	**75.00%**
Category: R64 - Reimbursement								
001-0400-4640	Reimbursement Revenue	0.00	0.00	0.00	0.40	0.00	0.40	0.00 %
	Category: R64 - Reimbursement Total:	**0.00**	**0.00**	**0.00**	**0.40**	**0.00**	**0.40**	**0.00%**
	Revenue Total:	**1,541,621.00**	**1,541,621.00**	**130,904.24**	**387,840.64**	**0.00**	**-1,153,780.36**	**74.84%**
Expense								
Category: E01 - Personnel Expense								
001-0400-5000	Salary Expense	465,236.10	465,236.10	34,755.10	120,304.80	0.00	344,931.30	74.14 %
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	40,621.26	0.00	121,863.74	75.00 %
001-0400-5010	Overtime Expense	8,000.00	8,000.00	15.12	45.12	0.00	7,954.88	99.44 %
001-0400-5020	FICA Expense	37,286.00	37,286.00	2,589.90	8,996.78	0.00	28,289.22	75.87 %
001-0400-5022	Unemployment Expense	210.00	210.00	6.04	140.01	0.00	69.99	33.33 %
001-0400-5025	Worker's Comp Expense	18,400.00	18,400.00	0.00	8,291.84	0.00	10,108.16	54.94 %
001-0400-5030	APERS Expense	72,346.57	72,346.57	5,326.85	18,437.73	0.00	53,908.84	74.51 %
001-0400-5040	Health Insurance Expense	125,755.44	125,755.44	9,309.69	27,929.10	0.00	97,826.34	77.79 %
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	3,187.00	3,187.00	0.00	913.80	0.00	2,273.20	71.33 %
001-0400-5060	Travel & Training Expense	12,715.00	12,715.00	242.58	2,833.23	0.00	9,881.77	77.72 %
	Category: E01 - Personnel Expense Total:	**911,671.11**	**911,671.11**	**65,785.70**	**228,513.67**	**0.00**	**683,157.44**	**74.93%**
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	236.51	0.00	1,763.49	88.17 %
	Category: E10 - Building & Grounds Exp Total:	**8,637.00**	**8,637.00**	**0.00**	**236.51**	**0.00**	**8,400.49**	**97.26%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E20 - Vehicle Expense								
001-0400-5200	Fuel Expense	17,700.00	17,700.00	938.03	2,628.23	0.00	15,071.77	85.15 %
001-0400-5210	Service & Repair - Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0400-5225	Insurance Expense - Vehicle	4,916.00	4,916.00	0.00	5,279.82	0.00	-363.82	-7.40 %
	Category: E20 - Vehicle Expense Total:	**23,616.00**	**23,616.00**	**938.03**	**7,908.05**	**0.00**	**15,707.95**	**66.51%**
Category: E30 - Supply Expense								
001-0400-5350	Postage Expense	500.00	500.00	41.53	154.60	0.00	345.40	69.08 %
	Category: E30 - Supply Expense Total:	**500.00**	**500.00**	**41.53**	**154.60**	**0.00**	**345.40**	**69.08%**
Category: E40 - Operations Expense								
001-0400-5535	Sales Tax Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E40 - Operations Expense Total:	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**100.00%**
Category: E55 - Professional Services								
001-0400-5550	Prof Services - Acctg & Audit	3,750.00	3,750.00	596.59	596.59	3,153.41	0.00	0.00 %
001-0400-5586	Prof Services - Other	36,000.00	36,000.00	1,970.00	3,940.00	1,955.00	30,105.00	83.63 %
	Category: E55 - Professional Services Total:	**39,750.00**	**39,750.00**	**2,566.59**	**4,536.59**	**5,108.41**	**30,105.00**	**75.74%**
Category: E60 - Miscellaneous Expense								
001-0400-5608	Software - New & Renewals	20,600.00	20,600.00	0.00	7,600.00	11,875.00	1,125.00	5.46 %
	Category: E60 - Miscellaneous Expense Total:	**20,600.00**	**20,600.00**	**0.00**	**7,600.00**	**11,875.00**	**1,125.00**	**5.46%**
Category: E72 - Bond Expense								
001-0400-5840	Principal for Loans	273,318.83	273,393.83	22,506.28	67,285.62	206,107.20	1.01	0.00 %
	Category: E72 - Bond Expense Total:	**273,318.83**	**273,393.83**	**22,506.28**	**67,285.62**	**206,107.20**	**1.01**	**0.00%**
Category: E80 - Capital Assets								
001-0400-5810	Capital Assets - Equipment	0.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**100.00%**
Category: E85 - Interest Expense								
001-0400-5850	Interest Expense	39,960.26	39,965.26	3,606.81	11,053.62	28,910.49	1.15	0.00 %
	Category: E85 - Interest Expense Total:	**39,960.26**	**39,965.26**	**3,606.81**	**11,053.62**	**28,910.49**	**1.15**	**0.00%**
	Expense Total:	**1,318,553.20**	**1,335,633.20**	**95,444.94**	**327,288.66**	**252,001.10**	**756,343.44**	**56.63%**
	Department: 0400 - Parks Surplus (Deficit):	**223,067.80**	**205,987.80**	**35,459.30**	**60,551.98**	**-252,001.10**	**-397,436.92**	**192.94%**
Department: 0410 - Parks - Mills Park & Pool								
Revenue								
Category: R50 - Sale of Services								
001-0410-4500	Mills Pool-Admin/Concessions	500.00	500.00	150.00	216.00	0.00	-284.00	56.80 %
001-0410-4532	Admissions	75,000.00	75,000.00	3,265.00	3,515.00	0.00	-71,485.00	95.31 %
001-0410-4534	Pavillion Fees	15,000.00	15,000.00	1,515.00	2,760.00	0.00	-12,240.00	81.60 %
	Category: R50 - Sale of Services Total:	**90,500.00**	**90,500.00**	**4,930.00**	**6,491.00**	**0.00**	**-84,009.00**	**92.83%**
	Revenue Total:	**90,500.00**	**90,500.00**	**4,930.00**	**6,491.00**	**0.00**	**-84,009.00**	**92.83%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E01 - Personnel Expense								
001-0410-5001	Part Time Labor	32,025.00	32,025.00	78.13	142.40	0.00	31,882.60	99.56 %
001-0410-5020	FICA Expense	2,449.91	2,449.91	5.97	10.89	0.00	2,439.02	99.56 %
001-0410-5022	Unemployment Expense	0.00	0.00	0.16	0.28	0.00	-0.28	0.00 %
	Category: E01 - Personnel Expense Total:	**34,474.91**	**34,474.91**	**84.26**	**153.57**	**0.00**	**34,321.34**	**99.55%**
Category: E10 - Building & Grounds Exp								
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	34.87	34.87	0.00	1,965.13	98.26 %
001-0410-5104	Repairs & Maint - Grounds	6,000.00	6,000.00	612.70	6,213.71	0.00	-213.71	-3.56 %
001-0410-5105	Repairs & Maint - Pool	17,875.00	7,875.00	0.00	27.50	0.00	7,847.50	99.65 %
001-0410-5110	Utilities - Electric	10,584.00	10,584.00	1,304.29	3,936.37	0.00	6,647.63	62.81 %
001-0410-5111	Utilities - Gas	150.00	150.00	37.93	81.43	0.00	68.57	45.71 %
001-0410-5112	Utilities - Water	6,060.00	6,060.00	155.49	998.10	0.00	5,061.90	83.53 %
001-0410-5115	Com Exp - Tel Landline.Interne	2,232.00	2,232.00	188.56	565.68	0.00	1,666.32	74.66 %
001-0410-5120	Insurance - Property	4,906.00	4,906.00	0.00	0.00	0.00	4,906.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**49,807.00**	**39,807.00**	**2,333.84**	**11,857.66**	**0.00**	**27,949.34**	**70.21%**
Category: E30 - Supply Expense								
001-0410-5308	Supplies - Concession	100.00	100.00	4.00	12.00	0.00	88.00	88.00 %
001-0410-5328	Supplies - Pools	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
	Category: E30 - Supply Expense Total:	**18,100.00**	**18,100.00**	**4.00**	**12.00**	**0.00**	**18,088.00**	**99.93%**
Category: E80 - Capital Assets								
001-0410-5816	Capital Assets - Infrastructure	0.00	23,500.00	0.00	0.00	9,998.63	13,501.37	57.45 %
001-0410-5898	Capital Asset Contra	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**23,500.00**	**0.00**	**5,000.00**	**9,998.63**	**8,501.37**	**36.18%**
	Expense Total:	**102,381.91**	**115,881.91**	**2,422.10**	**17,023.23**	**9,998.63**	**88,860.05**	**76.68%**
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,881.91**	**-25,381.91**	**2,507.90**	**-10,532.23**	**-9,998.63**	**4,851.05**	**19.11%**
Department: 0420 - Parks - Midland								
Revenue								
Category: R74 - Sponsorships								
001-0420-4740	User Agre Fees/Sponsors	37,500.00	37,500.00	0.00	0.00	0.00	-37,500.00	100.00 %
	Category: R74 - Sponsorships Total:	**37,500.00**	**37,500.00**	**0.00**	**0.00**	**0.00**	**-37,500.00**	**100.00%**
	Revenue Total:	**37,500.00**	**37,500.00**	**0.00**	**0.00**	**0.00**	**-37,500.00**	**100.00%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0420-5104	Repairs & Maint - Grounds	22,200.00	22,200.00	4,981.88	8,210.98	1,749.87	12,239.15	55.13 %
001-0420-5110	Utilities - Electric	17,352.00	17,352.00	2,714.79	5,761.78	0.00	11,590.22	66.79 %
001-0420-5112	Utilities - Water	4,000.00	4,000.00	317.66	931.45	0.00	3,068.55	76.71 %
	Category: E10 - Building & Grounds Exp Total:	**43,552.00**	**43,552.00**	**8,014.33**	**14,904.21**	**1,749.87**	**26,897.92**	**61.76%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Capital Assets								
001-0420-5816	Capital Assets - Infrastructure	0.00	8,955.46	0.00	6,493.63	2,461.83	0.00	0.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**8,955.46**	**0.00**	**6,493.63**	**2,461.83**	**0.00**	**0.00%**
	Expense Total:	**43,552.00**	**52,507.46**	**8,014.33**	**21,397.84**	**4,211.70**	**26,897.92**	**51.23%**
	Department: 0420 - Parks - Midland Surplus (Deficit):	**-6,052.00**	**-15,007.46**	**-8,014.33**	**-21,397.84**	**-4,211.70**	**-10,602.08**	**-70.65%**
Department: 0430 - Parks - Bishop								
Revenue								
Category: R30 - Membership Fees								
001-0430-4300	Membership Family	205,475.00	205,475.00	13,571.50	40,976.75	0.00	-164,498.25	80.06 %
001-0430-4304	Membership Silver Sneakers	72,000.00	72,000.00	8,271.50	18,223.00	0.00	-53,777.00	74.69 %
	Category: R30 - Membership Fees Total:	**277,475.00**	**277,475.00**	**21,843.00**	**59,199.75**	**0.00**	**-218,275.25**	**78.66%**
Category: R33 - Rental Fees								
001-0430-4332	Equipment Rental	65,000.00	65,000.00	6,677.50	14,862.50	0.00	-50,137.50	77.13 %
001-0430-4340	Room Rental Party Room	15,000.00	15,000.00	600.00	1,525.00	0.00	-13,475.00	89.83 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	6,420.00	6,420.00	0.00	-20,030.00	75.73 %
001-0430-4354	Tournaments	50,000.00	50,000.00	4,350.00	4,350.00	0.00	-45,650.00	91.30 %
	Category: R33 - Rental Fees Total:	**156,450.00**	**156,450.00**	**18,047.50**	**27,157.50**	**0.00**	**-129,292.50**	**82.64%**
Category: R36 - Park Program Fees								
001-0430-4364	Programming	69,000.00	69,000.00	2,030.00	4,200.00	0.00	-64,800.00	93.91 %
001-0430-4366	BASS Swim Program	30,000.00	30,000.00	3,308.00	8,291.00	0.00	-21,709.00	72.36 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	4,799.00	9,533.00	0.00	-45,467.00	82.67 %
	Category: R36 - Park Program Fees Total:	**154,000.00**	**154,000.00**	**10,137.00**	**22,024.00**	**0.00**	**-131,976.00**	**85.70%**
Category: R50 - Sale of Services								
001-0430-4500	Concessions - Bishop	65,000.00	65,000.00	8,843.16	9,888.16	0.00	-55,111.84	84.79 %
001-0430-4514	Daily Admissions Adults	45,000.00	45,000.00	4,305.00	10,039.00	0.00	-34,961.00	77.69 %
001-0430-4530	Merchandise Sales	250.00	250.00	135.00	136.00	0.00	-114.00	45.60 %
001-0430-4534	Red Cross Programs	20,000.00	20,000.00	3,695.00	5,205.00	0.00	-14,795.00	73.98 %
	Category: R50 - Sale of Services Total:	**130,250.00**	**130,250.00**	**16,978.16**	**25,268.16**	**0.00**	**-104,981.84**	**80.60%**
Category: R60 - Miscellaneous Revenue								
001-0430-4600	Miscellaneous Revenue	2,000.00	2,000.00	0.00	2,082.00	0.00	82.00	104.10 %
	Category: R60 - Miscellaneous Revenue Total:	**2,000.00**	**2,000.00**	**0.00**	**2,082.00**	**0.00**	**82.00**	**4.10%**
Category: R74 - Sponsorships								
001-0430-4740	Sponsorships	113,700.00	113,700.00	2,000.00	35,200.00	0.00	-78,500.00	69.04 %
	Category: R74 - Sponsorships Total:	**113,700.00**	**113,700.00**	**2,000.00**	**35,200.00**	**0.00**	**-78,500.00**	**69.04%**
	Revenue Total:	**833,875.00**	**833,875.00**	**69,005.66**	**170,931.41**	**0.00**	**-662,943.59**	**79.50%**
Expense								
Category: E01 - Personnel Expense								
001-0430-5000	Salary Expense	451,064.00	451,064.00	34,690.59	119,210.57	0.00	331,853.43	73.57 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5001	Part Time Labor	317,100.00	317,100.00	25,189.58	79,331.17	0.00	237,768.83	74.98 %
001-0430-5010	Overtime Expense	7,000.00	7,000.00	204.35	335.47	0.00	6,664.53	95.21 %
001-0430-5020	FICA Expense	59,300.05	59,300.05	4,721.32	15,567.92	0.00	43,732.13	73.75 %
001-0430-5022	Unemployment Expense	126.00	126.00	56.09	283.89	0.00	-157.89	-125.31 %
001-0430-5025	Worker's Comp Expense	7,050.00	7,050.00	0.00	3,294.70	0.00	3,755.30	53.27 %
001-0430-5030	APERS Expense	70,175.40	70,175.40	5,604.64	19,302.28	0.00	50,873.12	72.49 %
001-0430-5040	Health Insurance Expense	89,732.16	89,732.16	6,229.15	18,687.42	0.00	71,044.74	79.17 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	241.45	890.15	0.00	309.85	25.82 %
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:	**1,005,097.61**	**1,005,097.61**	**76,937.17**	**256,903.57**	**0.00**	**748,194.04**	**74.44%**
Category: E10 - Building & Grounds Exp								
001-0430-5102	Repairs & Maint - Building	40,000.00	40,000.00	4,090.10	7,780.44	14,691.68	17,527.88	43.82 %
001-0430-5104	Repairs & Maint - Grounds	77,350.00	77,350.00	12,298.85	19,938.37	14,167.57	43,244.06	55.91 %
001-0430-5105	Repairs & Maint - Pool	70,000.00	70,000.00	15,320.98	21,794.08	4,950.00	43,255.92	61.79 %
001-0430-5106	Repairs & Maint - Splash Pad	10,000.00	10,000.00	0.00	0.00	8,240.63	1,759.37	17.59 %
001-0430-5110	Utilities - Electric	216,432.00	216,432.00	21,811.51	54,861.94	0.00	161,570.06	74.65 %
001-0430-5111	Utilities - Gas	48,000.00	48,000.00	9,207.81	28,227.02	0.00	19,772.98	41.19 %
001-0430-5112	Utilities - Water	12,180.00	12,180.00	890.27	2,641.44	0.00	9,538.56	78.31 %
001-0430-5115	Com Exp - Tel Landline.Interne	22,356.00	22,356.00	1,549.50	5,027.40	916.00	16,412.60	73.41 %
001-0430-5116	Communication Exp - Cellular	4,728.00	4,728.00	1,182.46	1,182.46	3,600.00	-54.46	-1.15 %
001-0430-5120	Insurance - Property	86,351.00	86,351.00	0.00	0.00	0.00	86,351.00	100.00 %
001-0430-5130	Sanitation	42,000.00	42,000.00	7,872.61	7,872.61	0.00	34,127.39	81.26 %
001-0430-5140	Supplies - B&G	3,000.00	3,000.00	36.97	74.19	0.00	2,925.81	97.53 %
001-0430-5142	Janitorial Supplies and Main	34,000.00	34,000.00	4,418.19	6,763.33	0.00	27,236.67	80.11 %
	Category: E10 - Building & Grounds Exp Total:	**666,397.00**	**666,397.00**	**78,679.25**	**156,163.28**	**46,565.88**	**463,667.84**	**69.58%**
Category: E20 - Vehicle Expense								
001-0430-5212	Service & Repair - Equipment	10,000.00	19,000.00	9,541.61	11,965.27	7,269.01	-234.28	-1.23 %
	Category: E20 - Vehicle Expense Total:	**10,000.00**	**19,000.00**	**9,541.61**	**11,965.27**	**7,269.01**	**-234.28**	**-1.23%**
Category: E30 - Supply Expense								
001-0430-5300	Supplies - Office	3,000.00	3,000.00	536.17	692.65	0.00	2,307.35	76.91 %
001-0430-5308	Supplies - Concession	51,600.00	51,600.00	8,608.91	10,781.05	0.00	40,818.95	79.11 %
001-0430-5330	Supplies - Park Programs	25,000.00	25,000.00	2,263.14	5,847.53	0.00	19,152.47	76.61 %
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**	**11,408.22**	**17,321.23**	**0.00**	**62,378.77**	**78.27%**
Category: E40 - Operations Expense								
001-0430-5460	BASS Program Expense	10,000.00	10,000.00	1,528.88	2,617.88	0.00	7,382.12	73.82 %
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	9.16	2,117.82	0.00	4,382.18	67.42 %
001-0430-5475	Credit Card Fees	14,400.00	14,400.00	784.98	2,470.40	0.00	11,929.60	82.84 %
001-0430-5480	Dues & Subscriptions	3,253.00	3,253.00	0.00	50.00	0.00	3,203.00	98.46 %
001-0430-5485	Inspections & Monitoring	11,405.00	11,405.00	5,458.74	5,888.19	4,540.28	976.53	8.56 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E40 - Operations Expense Total:	**45,558.00**	**45,558.00**	**7,781.76**	**13,144.29**	**4,540.28**	**27,873.43**	**61.18%**
Category: E55 - Professional Services								
001-0430-5553	Prof Services - Advertising	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	100.00 %
001-0430-5585	Prof Services - Basketball	29,000.00	29,000.00	10,115.00	22,884.00	0.00	6,116.00	21.09 %
001-0430-5586	Prof Services - Other	60,000.00	60,000.00	2,266.50	7,379.50	0.00	52,620.50	87.70 %
001-0430-5587	Prof Services - Aerobic Instr	24,000.00	24,000.00	1,795.00	4,200.00	0.00	19,800.00	82.50 %
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:	**119,300.00**	**119,300.00**	**14,176.50**	**34,463.50**	**0.00**	**84,836.50**	**71.11%**
Category: E80 - Capital Assets								
001-0430-5816	Capital Assets - Infrastructure	0.00	375,000.00	0.00	9,143.25	307,578.63	58,278.12	15.54 %
	Category: E80 - Capital Assets Total:	**0.00**	**375,000.00**	**0.00**	**9,143.25**	**307,578.63**	**58,278.12**	**15.54%**
	Expense Total:	**1,926,052.61**	**2,310,052.61**	**198,524.51**	**499,104.39**	**365,953.80**	**1,444,994.42**	**62.55%**
	Department: 0430 - Parks - Bishop Surplus (Deficit):	**-1,092,177.61**	**-1,476,177.61**	**-129,518.85**	**-328,172.98**	**-365,953.80**	**782,050.83**	**52.98%**
Department: 0440 - Parks - Alcoa								
Revenue								
Category: R36 - Park Program Fees								
001-0440-4260	Parks Rental	1,200.00	1,200.00	60.00	90.00	0.00	-1,110.00	92.50 %
	Category: R36 - Park Program Fees Total:	**1,200.00**	**1,200.00**	**60.00**	**90.00**	**0.00**	**-1,110.00**	**92.50%**
Category: R74 - Sponsorships								
001-0440-4740	User Agre Fees/Sponsors	3,500.00	3,500.00	0.00	1,866.00	0.00	-1,634.00	46.69 %
	Category: R74 - Sponsorships Total:	**3,500.00**	**3,500.00**	**0.00**	**1,866.00**	**0.00**	**-1,634.00**	**46.69%**
	Revenue Total:	**4,700.00**	**4,700.00**	**60.00**	**1,956.00**	**0.00**	**-2,744.00**	**58.38%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0440-5104	Repairs & Maint - Grounds	7,900.00	7,900.00	300.50	300.50	1,256.77	6,342.73	80.29 %
001-0440-5110	Utilities - Electric	14,172.00	14,172.00	1,175.08	3,465.74	0.00	10,706.26	75.55 %
001-0440-5112	Utilities - Water	2,040.00	2,040.00	287.31	861.05	0.00	1,178.95	57.79 %
	Category: E10 - Building & Grounds Exp Total:	**24,112.00**	**24,112.00**	**1,762.89**	**4,627.29**	**1,256.77**	**18,227.94**	**75.60%**
	Expense Total:	**24,112.00**	**24,112.00**	**1,762.89**	**4,627.29**	**1,256.77**	**18,227.94**	**75.60%**
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-19,412.00**	**-19,412.00**	**-1,702.89**	**-2,671.29**	**-1,256.77**	**15,483.94**	**79.76%**
Department: 0450 - Parks - Ashley								
Revenue								
Category: R36 - Park Program Fees								
001-0450-4260	Parks Rental	7,000.00	7,000.00	607.50	1,267.50	0.00	-5,732.50	81.89 %
	Category: R36 - Park Program Fees Total:	**7,000.00**	**7,000.00**	**607.50**	**1,267.50**	**0.00**	**-5,732.50**	**81.89%**
	Revenue Total:	**7,000.00**	**7,000.00**	**607.50**	**1,267.50**	**0.00**	**-5,732.50**	**81.89%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E10 - Building & Grounds Exp								
001-0450-5104	Repairs & Maint - Grounds	8,500.00	8,500.00	0.00	0.00	583.29	7,916.71	93.14 %
001-0450-5110	Utilities - Electric	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**8,501.00**	**8,501.00**	**0.00**	**0.00**	**583.29**	**7,917.71**	**93.14%**
	Expense Total:	**8,501.00**	**8,501.00**	**0.00**	**0.00**	**583.29**	**7,917.71**	**93.14%**
	Department: 0450 - Parks - Ashley Surplus (Deficit):	**-1,501.00**	**-1,501.00**	**607.50**	**1,267.50**	**-583.29**	**2,185.21**	**145.58%**
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
001-0500-4156	Fire Rescue Funds	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
	Category: R15 - Taxes - Property Total:	**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**-700.00**	**100.00%**
Category: R20 - Licenses Permits & Fees								
001-0500-4256	Burn Permit	1,500.00	1,500.00	0.00	150.00	0.00	-1,350.00	90.00 %
	Category: R20 - Licenses Permits & Fees Total:	**1,500.00**	**1,500.00**	**0.00**	**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	4,620.00	0.00	-13,380.00	74.33 %
	Category: R33 - Rental Fees Total:	**18,000.00**	**18,000.00**	**1,540.00**	**4,620.00**	**0.00**	**-13,380.00**	**74.33%**
Category: R60 - Miscellaneous Revenue								
001-0500-4600	Miscellaneous Revenue	0.00	0.00	0.00	581.97	0.00	581.97	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**0.00**	**581.97**	**0.00**	**581.97**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
001-0500-4627	Xfer Designated Tax	1,712,912.00	1,712,912.00	142,743.00	428,229.00	0.00	-1,284,683.00	75.00 %
001-0500-4629	Xfer Fire Special Tax	2,569,368.00	2,569,368.00	214,114.00	642,342.00	0.00	-1,927,026.00	75.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**4,282,280.00**	**4,282,280.00**	**356,857.00**	**1,070,571.00**	**0.00**	**-3,211,709.00**	**75.00%**
Category: R66 - Sale of Equipment								
001-0500-4900	Sale of Capital Assets	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**-15,000.00**	**100.00%**
	Revenue Total:	**4,317,480.00**	**4,317,480.00**	**358,397.00**	**1,075,922.97**	**0.00**	**-3,241,557.03**	**75.08%**
Expense								
Category: E01 - Personnel Expense								
001-0500-5000	Salary Expense	3,399,485.99	3,399,485.99	244,287.80	861,150.17	0.00	2,538,335.82	74.67 %
001-0500-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	40,621.26	0.00	121,863.74	75.00 %
001-0500-5010	Overtime Expense	331,000.00	331,000.00	30,729.39	117,778.75	0.00	213,221.25	64.42 %
001-0500-5020	FICA Expense	57,459.83	57,459.83	4,187.78	14,828.45	0.00	42,631.38	74.19 %
001-0500-5022	Unemployment Expense	728.00	728.00	10.18	705.51	0.00	22.49	3.09 %
001-0500-5025	Worker's Comp Expense	62,700.00	62,700.00	0.00	69,812.00	0.00	-7,112.00	-11.34 %
001-0500-5030	APERS Expense	9,043.74	9,043.74	766.61	2,384.38	0.00	6,659.36	73.64 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5035	LOPFI Expense	876,845.33	896,245.33	68,303.53	238,065.81	0.00	658,179.52	73.44 %
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	634,796.88	634,796.88	49,859.54	148,411.46	0.00	486,385.42	76.62 %
001-0500-5050	Physical & Drug Screen Exp	5,000.00	5,000.00	249.40	506.48	312.00	4,181.52	83.63 %
001-0500-5055	Uniform Expense	20,000.00	23,009.77	469.81	886.52	479.64	21,643.61	94.06 %
001-0500-5060	Travel & Training Expense	25,000.00	25,000.00	764.17	4,051.57	182.54	20,765.89	83.06 %
001-0500-5061	Training Aids	1,500.00	1,500.00	0.00	0.00	240.58	1,259.42	83.96 %
	Category: E01 - Personnel Expense Total:	**5,356,044.77**	**5,378,454.54**	**413,168.63**	**1,499,202.36**	**1,214.76**	**3,878,037.42**	**72.10%**
Category: E10 - Building & Grounds Exp								
001-0500-5102	Repairs & Maint - Building	60,623.00	65,142.30	731.21	3,467.50	2,282.85	59,391.95	91.17 %
001-0500-5110	Utilities - Electric	39,600.00	39,600.00	3,269.05	9,912.34	0.00	29,687.66	74.97 %
001-0500-5111	Utilities - Gas	6,500.00	6,500.00	1,774.93	4,246.75	0.00	2,253.25	34.67 %
001-0500-5112	Utilities - Water	15,000.00	15,000.00	741.84	2,195.35	0.00	12,804.65	85.36 %
001-0500-5115	Com Exp - Tel Landline.Interne	26,232.00	26,232.00	1,368.84	4,692.66	1,324.00	20,215.34	77.06 %
001-0500-5116	Communication Exp - Cellular	15,300.00	15,300.00	4,186.78	4,186.78	11,700.00	-586.78	-3.84 %
001-0500-5120	Insurance - Property	39,547.00	39,547.00	0.00	0.00	0.00	39,547.00	100.00 %
001-0500-5130	Sanitation	4,000.00	4,000.00	208.56	607.07	0.00	3,392.93	84.82 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	252.96	252.96	21.88	1,725.16	86.26 %
001-0500-5142	Janitorial Supplies and Main	12,600.00	12,600.00	890.03	2,841.14	179.89	9,578.97	76.02 %
001-0500-5145	Tools	2,200.00	2,200.00	49.43	166.44	224.29	1,809.27	82.24 %
	Category: E10 - Building & Grounds Exp Total:	**223,602.00**	**228,121.30**	**13,473.63**	**32,568.99**	**15,732.91**	**179,819.40**	**78.83%**
Category: E20 - Vehicle Expense								
001-0500-5200	Fuel Expense	50,000.00	50,000.00	3,093.59	9,618.39	0.00	40,381.61	80.76 %
001-0500-5210	Service & Repair - Vehicle	14,000.00	14,000.00	604.16	1,051.88	956.88	11,991.24	85.65 %
001-0500-5212	Service & Repair - Equipment	7,000.00	7,000.00	2,429.12	5,831.26	44.97	1,123.77	16.05 %
001-0500-5216	Service & Repair - Apparatus	40,000.00	40,000.00	388.80	2,202.74	321.51	37,475.75	93.69 %
001-0500-5218	Tire Expense	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
001-0500-5225	Insurance Expense - Vehicle	38,677.00	38,677.00	0.00	33,582.67	0.00	5,094.33	13.17 %
001-0500-5230	Radios	5,000.00	5,000.00	252.87	725.05	0.00	4,274.95	85.50 %
	Category: E20 - Vehicle Expense Total:	**162,677.00**	**162,677.00**	**6,768.54**	**53,011.99**	**1,323.36**	**108,341.65**	**66.60%**
Category: E30 - Supply Expense								
001-0500-5300	Supplies - Office	4,000.00	4,000.00	114.42	357.73	1,080.10	2,562.17	64.05 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	270.44	436.51	182.79	580.70	48.39 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	5,555.13	9,743.06	6,216.86	49,740.08	75.71 %
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	13.91	126.59	146.49	1,726.92	86.35 %
001-0500-5323	Material and Maint	37,590.00	70,872.97	97.67	562.08	0.00	70,310.89	99.21 %
001-0500-5350	Postage Expense	500.00	500.00	0.00	113.07	0.00	386.93	77.39 %
	Category: E30 - Supply Expense Total:	**112,990.00**	**146,272.97**	**6,051.57**	**11,339.04**	**7,626.24**	**127,307.69**	**87.03%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	197.82	379.94	0.00	120.06	24.01 %
001-0500-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**1,000.00**	**1,000.00**	**197.82**	**379.94**	**0.00**	**620.06**	**62.01%**
Category: E60 - Miscellaneous Expense								
001-0500-5604	Hardware - New & Renewals	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
001-0500-5608	Software - New & Renewals	21,000.00	21,000.00	0.00	5,892.00	0.00	15,108.00	71.94 %
	Category: E60 - Miscellaneous Expense Total:	**22,100.00**	**22,100.00**	**0.00**	**5,892.00**	**0.00**	**16,208.00**	**73.34%**
Category: E72 - Bond Expense								
001-0500-5840	Principal for Loans	247,405.44	764,963.68	73,976.60	84,007.48	680,956.00	0.20	0.00 %
	Category: E72 - Bond Expense Total:	**247,405.44**	**764,963.68**	**73,976.60**	**84,007.48**	**680,956.00**	**0.20**	**0.00%**
Category: E80 - Capital Assets								
001-0500-5808	Cap Assets - Vehicles	0.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
001-0500-5810	Capital Assets - Equipment	0.00	0.00	0.00	0.00	447,039.28	-447,039.28	0.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**120,000.00**	**0.00**	**0.00**	**447,039.28**	**-327,039.28**	**-272.53%**
Category: E85 - Interest Expense								
001-0500-5850	Interest Expense	24,996.55	225,487.38	11,322.58	138,607.10	86,736.63	143.65	0.06 %
	Category: E85 - Interest Expense Total:	**24,996.55**	**225,487.38**	**11,322.58**	**138,607.10**	**86,736.63**	**143.65**	**0.06%**
	Expense Total:	**6,166,815.76**	**7,065,076.87**	**524,959.37**	**1,825,008.90**	**1,240,629.18**	**3,999,438.79**	**56.61%**
	Department: 0500 - Fire Surplus (Deficit):	**-1,849,335.76**	**-2,747,596.87**	**-166,562.37**	**-749,085.93**	**-1,240,629.18**	**757,881.76**	**27.58%**
Department: 0510 - Fire - Springhill Vol								
Revenue								
Category: R15 - Taxes - Property								
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	269.16	1,319.26	0.00	-53,680.74	97.60 %
	Category: R15 - Taxes - Property Total:	**55,000.00**	**55,000.00**	**269.16**	**1,319.26**	**0.00**	**-53,680.74**	**97.60%**
	Revenue Total:	**55,000.00**	**55,000.00**	**269.16**	**1,319.26**	**0.00**	**-53,680.74**	**97.60%**
Expense								
Category: E30 - Supply Expense								
001-0510-5323	Material and Maint	50,000.00	50,000.00	5,627.94	7,817.44	2,185.71	39,996.85	79.99 %
	Category: E30 - Supply Expense Total:	**50,000.00**	**50,000.00**	**5,627.94**	**7,817.44**	**2,185.71**	**39,996.85**	**79.99%**
	Expense Total:	**50,000.00**	**50,000.00**	**5,627.94**	**7,817.44**	**2,185.71**	**39,996.85**	**79.99%**
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**5,000.00**	**5,000.00**	**-5,358.78**	**-6,498.18**	**-2,185.71**	**-13,683.89**	**273.68%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0600-4422	Intoximeter Revenue	780.00	780.00	200.47	397.24	0.00	-382.76	49.07 %
	Category: R40 - Fines & Forfeitures Total:	**780.00**	**780.00**	**200.47**	**397.24**	**0.00**	**-382.76**	**49.07%**
Category: R60 - Miscellaneous Revenue								
001-0600-4600	Miscellaneous Revenue	5,750.00	5,750.00	0.00	431.58	0.00	-5,318.42	92.49 %
	Category: R60 - Miscellaneous Revenue Total:	**5,750.00**	**5,750.00**	**0.00**	**431.58**	**0.00**	**-5,318.42**	**92.49%**
Category: R62 - Intergovernmental Tsfrs								
001-0600-4627	Xfer Designated Tax	1,712,912.00	1,712,912.00	142,743.00	428,229.00	0.00	-1,284,683.00	75.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**428,229.00**	**0.00**	**-1,284,683.00**	**75.00%**
Category: R70 - Grant Revenue								
001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	383.64	534.22	0.00	-26,165.78	98.00 %
001-0600-4702	Grant Revenue	79,500.00	79,500.00	0.00	0.00	0.00	-79,500.00	100.00 %
	Category: R70 - Grant Revenue Total:	**106,200.00**	**106,200.00**	**383.64**	**534.22**	**0.00**	**-105,665.78**	**99.50%**
	Revenue Total:	**1,825,642.00**	**1,825,642.00**	**143,327.11**	**429,592.04**	**0.00**	**-1,396,049.96**	**76.47%**
Expense								
Category: E01 - Personnel Expense								
001-0600-5000	Salary Expense	2,764,498.82	2,764,498.82	208,525.26	787,581.37	0.00	1,976,917.45	71.51 %
001-0600-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	40,621.26	0.00	121,863.74	75.00 %
001-0600-5010	Overtime Expense	56,000.00	56,000.00	3,138.71	17,871.11	0.00	38,128.89	68.09 %
001-0600-5020	FICA Expense	220,645.91	220,645.91	15,957.46	60,924.74	0.00	159,721.17	72.39 %
001-0600-5022	Unemployment Expense	630.00	630.00	19.25	602.53	0.00	27.47	4.36 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	22,831.28	0.00	-5,831.28	-34.30 %
001-0600-5035	LOPFI Expense	692,942.45	712,442.45	54,304.29	193,973.13	0.00	518,469.32	72.77 %
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	517,871.52	517,871.52	35,901.89	105,315.48	0.00	412,556.04	79.66 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	0.00	906.55	228.00	1,865.45	62.18 %
001-0600-5055	Uniform Expense	16,000.00	16,000.00	2,137.19	4,165.03	110.55	11,724.42	73.28 %
001-0600-5056	Uniform Expenses - PR Benefit	17,280.00	17,280.00	1,200.00	3,540.00	0.00	13,740.00	79.51 %
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	12,489.21	17,358.02	0.00	2,641.98	13.21 %
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	2,515.56	3,800.56	1,920.88	22,278.56	79.57 %
001-0600-5065	First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E01 - Personnel Expense Total:	**4,336,853.70**	**4,356,353.70**	**349,729.24**	**1,259,491.06**	**2,259.43**	**3,094,603.21**	**71.04%**
Category: E10 - Building & Grounds Exp								
001-0600-5102	Repairs & Maint - Building	30,000.00	106,856.09	171.72	4,141.79	4,305.78	98,408.52	92.09 %
001-0600-5110	Utilities - Electric	30,600.00	30,600.00	2,783.13	7,253.28	0.00	23,346.72	76.30 %
001-0600-5111	Utilities - Gas	4,000.00	4,000.00	602.39	1,487.52	0.00	2,512.48	62.81 %
001-0600-5112	Utilities - Water	6,600.00	6,600.00	424.50	1,183.24	0.00	5,416.76	82.07 %
001-0600-5115	Com Exp - Tel Landline.Interne	13,260.00	13,260.00	410.78	1,647.94	932.00	10,680.06	80.54 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5116	Communication Exp - Cellular	54,960.00	54,960.00	12,165.56	12,165.56	34,200.00	8,594.44	15.64 %
001-0600-5120	Insurance - Property	12,998.00	12,998.00	0.00	0.00	0.00	12,998.00	100.00 %
001-0600-5130	Sanitation	2,400.00	2,400.00	208.56	607.08	0.00	1,792.92	74.71 %
001-0600-5142	Janitorial Supplies and Main	6,000.00	6,000.00	632.00	1,517.89	783.71	3,698.40	61.64 %
	Category: E10 - Building & Grounds Exp Total:	**160,818.00**	**237,674.09**	**17,398.64**	**30,004.30**	**40,221.49**	**167,448.30**	**70.45%**
Category: E20 - Vehicle Expense								
001-0600-5200	Fuel Expense	186,000.00	186,000.00	12,343.32	36,187.15	0.00	149,812.85	80.54 %
001-0600-5210	Service & Repair - Vehicle	60,012.00	68,185.84	2,647.59	29,400.05	9,363.79	29,422.00	43.15 %
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	183.16	0.00	14,816.84	98.78 %
001-0600-5225	Insurance Expense - Vehicle	30,638.00	30,638.00	0.00	32,646.05	0.00	-2,008.05	-6.55 %
001-0600-5230	Radios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0600-5245	Narcotics Rental	60,000.00	60,000.00	4,036.15	12,108.45	0.00	47,891.55	79.82 %
	Category: E20 - Vehicle Expense Total:	**361,900.00**	**370,073.84**	**19,027.06**	**110,524.86**	**9,363.79**	**250,185.19**	**67.60%**
Category: E30 - Supply Expense								
001-0600-5300	Supplies - Office	6,000.00	6,000.00	190.08	433.45	1,184.85	4,381.70	73.03 %
001-0600-5310	Supplies - Weapons	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-0600-5312	Supplies - Ammunition	18,000.00	18,000.00	3,776.64	3,776.64	5,639.42	8,583.94	47.69 %
001-0600-5314	Supplies - Vests	10,750.00	10,750.00	-9,100.00	3,580.00	0.00	7,170.00	66.70 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	0.00	0.00	159.11	2,740.89	94.51 %
001-0600-5350	Postage Expense	800.00	800.00	0.74	113.80	44.35	641.85	80.23 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	0.00	376.14	123.86	24.77 %
	Category: E30 - Supply Expense Total:	**41,950.00**	**41,950.00**	**-5,132.54**	**7,903.89**	**7,403.87**	**26,642.24**	**63.51%**
Category: E40 - Operations Expense								
001-0600-5480	Dues & Subscriptions	2,500.00	2,500.00	0.00	740.00	50.00	1,710.00	68.40 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	19.34	392.48	108.41	5,399.11	91.51 %
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:	**11,380.00**	**11,380.00**	**19.34**	**1,132.48**	**158.41**	**10,089.11**	**88.66%**
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	393.78	1,108.47	0.00	4,891.53	81.53 %
001-0600-5589	Prof Services - Printing	500.00	500.00	0.00	131.40	0.00	368.60	73.72 %
	Category: E55 - Professional Services Total:	**7,000.00**	**7,000.00**	**393.78**	**1,239.87**	**0.00**	**5,760.13**	**82.29%**
Category: E60 - Miscellaneous Expense								
001-0600-5604	Hardware - New & Renewals	64,000.00	64,000.00	0.00	12,420.00	0.00	51,580.00	80.59 %
001-0600-5608	Software - New & Renewals	50,000.00	50,000.00	20,054.59	49,299.26	150.00	550.74	1.10 %
001-0600-5616	Interpreter-Police	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
001-0600-5617	Misc/Equipment Police	800.00	800.00	361.33	388.42	49.05	362.53	45.32 %
	Category: E60 - Miscellaneous Expense Total:	**115,300.00**	**115,300.00**	**20,415.92**	**62,107.68**	**199.05**	**52,993.27**	**45.96%**
Category: E70 - Grant Expense								
001-0600-5704	Grant Expense JAG	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	130.41	444.71	1,667.89	24,587.40	92.09 %
	Category: E70 - Grant Expense Total:	**101,700.00**	**101,700.00**	**130.41**	**444.71**	**1,667.89**	**99,587.40**	**97.92%**
Category: E72 - Bond Expense								
001-0600-5840	Principal for Loans	121,540.34	121,540.34	10,042.15	30,074.85	91,158.63	306.86	0.25 %
	Category: E72 - Bond Expense Total:	**121,540.34**	**121,540.34**	**10,042.15**	**30,074.85**	**91,158.63**	**306.86**	**0.25%**
Category: E80 - Capital Assets								
001-0600-5820	Right to Use Asset	439,914.00	439,914.00	50,983.43	144,072.81	10,510.91	285,330.28	64.86 %
	Category: E80 - Capital Assets Total:	**439,914.00**	**439,914.00**	**50,983.43**	**144,072.81**	**10,510.91**	**285,330.28**	**64.86%**
Category: E85 - Interest Expense								
001-0600-5850	Interest Expense	20,496.56	20,496.56	226.43	730.89	1,258.56	18,507.11	90.29 %
	Category: E85 - Interest Expense Total:	**20,496.56**	**20,496.56**	**226.43**	**730.89**	**1,258.56**	**18,507.11**	**90.29%**
	Expense Total:	**5,718,852.60**	**5,823,382.53**	**463,233.86**	**1,647,727.40**	**164,202.03**	**4,011,453.10**	**68.89%**
	Department: 0600 - Police Surplus (Deficit):	**-3,893,210.60**	**-3,997,740.53**	**-319,906.75**	**-1,218,135.36**	**-164,202.03**	**2,615,403.14**	**65.42%**
Department: 0610 - Police - Dispatch								
Expense								
Category: E01 - Personnel Expense								
001-0610-5000	Salary Expense	328,213.57	328,213.57	26,108.13	89,289.41	0.00	238,924.16	72.80 %
001-0610-5010	Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0610-5020	FICA Expense	25,146.59	25,146.59	1,916.92	6,589.58	0.00	18,557.01	73.80 %
001-0610-5022	Unemployment Expense	98.00	98.00	0.00	97.98	0.00	0.02	0.02 %
001-0610-5025	Worker's Comp Expense	16,000.00	16,000.00	0.00	18,989.27	0.00	-2,989.27	-18.68 %
001-0610-5030	APERS Expense	50,358.92	50,358.92	3,999.77	13,679.16	0.00	36,679.76	72.84 %
001-0610-5040	Health Insurance Expense	78,983.76	78,983.76	5,957.72	17,873.16	0.00	61,110.60	77.37 %
001-0610-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	48.00	452.00	90.40 %
	Category: E01 - Personnel Expense Total:	**499,800.84**	**499,800.84**	**37,982.54**	**146,518.56**	**48.00**	**353,234.28**	**70.68%**
Category: E64 - Reimbursement								
001-0610-5650	Emerg Telephone Service Exp	128,000.00	128,000.00	85,023.20	85,023.20	0.00	42,976.80	33.58 %
	Category: E64 - Reimbursement Total:	**128,000.00**	**128,000.00**	**85,023.20**	**85,023.20**	**0.00**	**42,976.80**	**33.58%**
	Expense Total:	**627,800.84**	**627,800.84**	**123,005.74**	**231,541.76**	**48.00**	**396,211.08**	**63.11%**
	Department: 0610 - Police - Dispatch Total:	**627,800.84**	**627,800.84**	**123,005.74**	**231,541.76**	**48.00**	**396,211.08**	**63.11%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0620 - Police - SRO								
Revenue								
Category: R64 - Reimbursement								
001-0620-4640	Reimbursement Rev- SRO	449,000.00	449,000.00	0.00	407,761.06	0.00	-41,238.94	9.18 %
	Category: R64 - Reimbursement Total:	**449,000.00**	**449,000.00**	**0.00**	**407,761.06**	**0.00**	**-41,238.94**	**9.18%**
	Revenue Total:	**449,000.00**	**449,000.00**	**0.00**	**407,761.06**	**0.00**	**-41,238.94**	**9.18%**
Expense								
Category: E01 - Personnel Expense								
001-0620-5000	Salary Expense	476,173.93	476,173.93	43,290.55	158,404.87	0.00	317,769.06	66.73 %
001-0620-5010	Overtime Expense	10,000.00	10,000.00	3,090.62	3,850.97	0.00	6,149.03	61.49 %
001-0620-5020	FICA Expense	39,670.80	39,670.80	3,467.98	12,172.48	0.00	27,498.32	69.32 %
001-0620-5022	Unemployment Expense	126.00	126.00	0.00	126.05	0.00	-0.05	-0.04 %
001-0620-5025	Worker's Comp Expense	7,900.00	7,900.00	0.00	10,332.01	0.00	-2,432.01	-30.78 %
001-0620-5035	LOPFI Expense	124,814.85	124,814.85	11,436.90	39,971.93	0.00	84,842.92	67.98 %
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	122,952.72	122,952.72	8,420.95	25,237.44	0.00	97,715.28	79.47 %
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	96.00	404.00	80.80 %
001-0620-5055	Uniform Expense	0.00	5,760.00	2,516.23	3,286.38	104.03	2,369.59	41.14 %
001-0620-5056	Uniform Expenses - PR Benefit	9,000.00	3,240.00	300.00	900.00	0.00	2,340.00	72.22 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	125.00	125.00	1,292.00	13,583.00	90.55 %
	Category: E01 - Personnel Expense Total:	**771,138.30**	**771,138.30**	**72,648.23**	**254,407.13**	**1,492.03**	**515,239.14**	**66.82%**
Category: E10 - Building & Grounds Exp								
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	1,060.20	1,060.20	3,600.00	4,939.80	51.46 %
	Category: E10 - Building & Grounds Exp Total:	**9,600.00**	**9,600.00**	**1,060.20**	**1,060.20**	**3,600.00**	**4,939.80**	**51.46%**
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:	**783,238.30**	**783,238.30**	**73,708.43**	**255,467.33**	**5,092.03**	**522,678.94**	**66.73%**
	Department: 0620 - Police - SRO Surplus (Deficit):	**-334,238.30**	**-334,238.30**	**-73,708.43**	**152,293.73**	**-5,092.03**	**481,440.00**	**144.04%**
Department: 0630 - Police - K9								
Expense								
Category: E30 - Supply Expense								
001-0630-5306	Supplies - Food Allowance	3,000.00	3,000.00	248.45	496.90	241.91	2,261.19	75.37 %
	Category: E30 - Supply Expense Total:	**3,000.00**	**3,000.00**	**248.45**	**496.90**	**241.91**	**2,261.19**	**75.37%**
Category: E40 - Operations Expense								
001-0630-5500	K9 Training	5,500.00	5,500.00	0.00	0.00	183.68	5,316.32	96.66 %
	Category: E40 - Operations Expense Total:	**5,500.00**	**5,500.00**	**0.00**	**0.00**	**183.68**	**5,316.32**	**96.66%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services								
001-0630-5592	Prof Services - Veterinarian	3,000.00	3,000.00	0.00	183.65	0.00	2,816.35	93.88 %
	Category: E55 - Professional Services Total:	**3,000.00**	**3,000.00**	**0.00**	**183.65**	**0.00**	**2,816.35**	**93.88%**
	Expense Total:	**11,500.00**	**11,500.00**	**248.45**	**680.55**	**425.59**	**10,393.86**	**90.38%**
	Department: 0630 - Police - K9 Total:	**11,500.00**	**11,500.00**	**248.45**	**680.55**	**425.59**	**10,393.86**	**90.38%**
	Fund: 001 - General Fund Surplus (Deficit):	**148.43**	**-2,136,177.04**	**-211,511.96**	**-718,971.30**	**-2,990,304.74**	**-1,573,099.00**	**-73.64%**
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
002-0100-4105	One Cent Sales Tax	6,851,648.00	6,851,648.00	504,728.56	1,668,230.90	0.00	-5,183,417.10	75.65 %
	Category: R10 - Taxes - Sales Total:	**6,851,648.00**	**6,851,648.00**	**504,728.56**	**1,668,230.90**	**0.00**	**-5,183,417.10**	**75.65%**
	Revenue Total:	**6,851,648.00**	**6,851,648.00**	**504,728.56**	**1,668,230.90**	**0.00**	**-5,183,417.10**	**75.65%**
Expense								
Category: E62 - Intergovernmental Tsfr								
002-0100-5620	Xfer to General	6,851,648.00	6,851,648.00	570,971.00	1,712,913.00	0.00	5,138,735.00	75.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**6,851,648.00**	**6,851,648.00**	**570,971.00**	**1,712,913.00**	**0.00**	**5,138,735.00**	**75.00%**
	Expense Total:	**6,851,648.00**	**6,851,648.00**	**570,971.00**	**1,712,913.00**	**0.00**	**5,138,735.00**	**75.00%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-66,242.44**	**-44,682.10**	**0.00**	**-44,682.10**	**0.00%**
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-66,242.44**	**-44,682.10**	**0.00**	**-44,682.10**	**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	35,000.00	35,000.00	0.00	3,513.29	0.00	-31,486.71	89.96 %
003-0100-4506	Centerpoint Energy Franchise Fee	220,000.00	220,000.00	58,606.88	139,686.49	0.00	-80,313.51	36.51 %
003-0100-4508	Fidelity Franchise Fee	10,000.00	10,000.00	0.00	6,272.96	0.00	-3,727.04	37.27 %
003-0100-4510	Comcast Cable Franchise Fee	60,000.00	60,000.00	0.00	10,684.03	0.00	-49,315.97	82.19 %
003-0100-4526	Entergy Franchise Fee	675,000.00	675,000.00	45,673.66	178,578.22	0.00	-496,421.78	73.54 %
003-0100-4528	First Electric Franchise Fee	370,000.00	370,000.00	45,442.36	120,693.57	0.00	-249,306.43	67.38 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	3,385.40	0.00	-11,614.60	77.43 %
	Category: R50 - Sale of Services Total:	**1,385,000.00**	**1,385,000.00**	**149,722.90**	**462,813.96**	**0.00**	**-922,186.04**	**66.58%**
	Revenue Total:	**1,385,000.00**	**1,385,000.00**	**149,722.90**	**462,813.96**	**0.00**	**-922,186.04**	**66.58%**
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0100-5620	Xfer to General	258,600.00	258,600.00	21,550.00	64,650.00	0.00	193,950.00	75.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**258,600.00**	**258,600.00**	**21,550.00**	**64,650.00**	**0.00**	**193,950.00**	**75.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Expense Total:	**258,600.00**	**258,600.00**	**21,550.00**	**64,650.00**	**0.00**	**193,950.00**	**75.00%**
	Department: 0100 - Administration Surplus (Deficit):	**1,126,400.00**	**1,126,400.00**	**128,172.90**	**398,163.96**	**0.00**	**-728,236.04**	**64.65%**
Department: 0800 - Street								
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0800-5622	Xfer to Fund Bond Funds	1,125,817.00	1,125,817.00	93,110.59	275,491.95	837,995.31	12,329.74	1.10 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,125,817.00**	**1,125,817.00**	**93,110.59**	**275,491.95**	**837,995.31**	**12,329.74**	**1.10%**
	Expense Total:	**1,125,817.00**	**1,125,817.00**	**93,110.59**	**275,491.95**	**837,995.31**	**12,329.74**	**1.10%**
	Department: 0800 - Street Total:	**1,125,817.00**	**1,125,817.00**	**93,110.59**	**275,491.95**	**837,995.31**	**12,329.74**	**1.10%**
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**583.00**	**583.00**	**35,062.31**	**122,672.01**	**-837,995.31**	**-715,906.30**	**22,796.96%**
Fund: 005 - Designated Tax Fund								
Department: 0200 - Animal Control								
Revenue								
Category: R10 - Taxes - Sales								
005-0200-4100	Designated Tax - AC	685,165.00	685,165.00	50,472.86	166,823.10	0.00	-518,341.90	75.65 %
	Category: R10 - Taxes - Sales Total:	**685,165.00**	**685,165.00**	**50,472.86**	**166,823.10**	**0.00**	**-518,341.90**	**75.65%**
	Revenue Total:	**685,165.00**	**685,165.00**	**50,472.86**	**166,823.10**	**0.00**	**-518,341.90**	**75.65%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0200-5620	Xfer to General - AC	685,165.00	685,165.00	57,097.00	171,291.00	0.00	513,874.00	75.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**685,165.00**	**685,165.00**	**57,097.00**	**171,291.00**	**0.00**	**513,874.00**	**75.00%**
	Expense Total:	**685,165.00**	**685,165.00**	**57,097.00**	**171,291.00**	**0.00**	**513,874.00**	**75.00%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-6,624.14**	**-4,467.90**	**0.00**	**-4,467.90**	**0.00%**
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
005-0400-4100	Designated Tax - Park	685,165.00	685,165.00	50,472.86	166,823.10	0.00	-518,341.90	75.65 %
	Category: R10 - Taxes - Sales Total:	**685,165.00**	**685,165.00**	**50,472.86**	**166,823.10**	**0.00**	**-518,341.90**	**75.65%**
	Revenue Total:	**685,165.00**	**685,165.00**	**50,472.86**	**166,823.10**	**0.00**	**-518,341.90**	**75.65%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0400-5620	Xfer to General - Park	685,165.00	685,165.00	57,097.00	171,291.00	0.00	513,874.00	75.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**685,165.00**	**685,165.00**	**57,097.00**	**171,291.00**	**0.00**	**513,874.00**	**75.00%**
	Expense Total:	**685,165.00**	**685,165.00**	**57,097.00**	**171,291.00**	**0.00**	**513,874.00**	**75.00%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-6,624.14**	**-4,467.90**	**0.00**	**-4,467.90**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
005-0500-4100	Designated Tax - Fire	1,712,912.00	1,712,912.00	126,182.14	417,057.73	0.00	-1,295,854.27	75.65 %
	Category: R10 - Taxes - Sales Total:	**1,712,912.00**	**1,712,912.00**	**126,182.14**	**417,057.73**	**0.00**	**-1,295,854.27**	**75.65%**
	Revenue Total:	**1,712,912.00**	**1,712,912.00**	**126,182.14**	**417,057.73**	**0.00**	**-1,295,854.27**	**75.65%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0500-5620	Xfer to General - Fire	1,712,912.00	1,712,912.00	142,743.00	428,229.00	0.00	1,284,683.00	75.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**428,229.00**	**0.00**	**1,284,683.00**	**75.00%**
	Expense Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**428,229.00**	**0.00**	**1,284,683.00**	**75.00%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-16,560.86**	**-11,171.27**	**0.00**	**-11,171.27**	**0.00%**
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
005-0600-4100	Designated Tax - Police	1,712,912.00	1,712,912.00	126,182.14	417,057.73	0.00	-1,295,854.27	75.65 %
	Category: R10 - Taxes - Sales Total:	**1,712,912.00**	**1,712,912.00**	**126,182.14**	**417,057.73**	**0.00**	**-1,295,854.27**	**75.65%**
	Revenue Total:	**1,712,912.00**	**1,712,912.00**	**126,182.14**	**417,057.73**	**0.00**	**-1,295,854.27**	**75.65%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0600-5620	Xfer to General - Police	1,712,912.00	1,712,912.00	142,743.00	428,229.00	0.00	1,284,683.00	75.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**428,229.00**	**0.00**	**1,284,683.00**	**75.00%**
	Expense Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**428,229.00**	**0.00**	**1,284,683.00**	**75.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**-16,560.86**	**-11,171.27**	**0.00**	**-11,171.27**	**0.00%**
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
005-0800-4100	Designated Tax - Street	2,055,494.00	2,055,494.00	151,418.56	500,469.24	0.00	-1,555,024.76	75.65 %
	Category: R10 - Taxes - Sales Total:	**2,055,494.00**	**2,055,494.00**	**151,418.56**	**500,469.24**	**0.00**	**-1,555,024.76**	**75.65%**
	Revenue Total:	**2,055,494.00**	**2,055,494.00**	**151,418.56**	**500,469.24**	**0.00**	**-1,555,024.76**	**75.65%**

		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	2,055,494.00	2,055,494.00	171,291.00	513,873.00	0.00	1,541,621.00	75.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**2,055,494.00**	**2,055,494.00**	**171,291.00**	**513,873.00**	**0.00**	**1,541,621.00**	**75.00%**
	Expense Total:	**2,055,494.00**	**2,055,494.00**	**171,291.00**	**513,873.00**	**0.00**	**1,541,621.00**	**75.00%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-19,872.44**	**-13,403.76**	**0.00**	**-13,403.76**	**0.00%**
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-66,242.44**	**-44,682.10**	**0.00**	**-44,682.10**	**0.00%**
Fund: 010 - Electronic Tax								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
010-0100-4850	Interest Revenue	0.00	0.00	586.34	1,264.06	0.00	1,264.06	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**586.34**	**1,264.06**	**0.00**	**1,264.06**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**586.34**	**1,264.06**	**0.00**	**1,264.06**	**0.00%**
	Department: 0100 - Administration Total:	**0.00**	**0.00**	**586.34**	**1,264.06**	**0.00**	**1,264.06**	**0.00%**
	Fund: 010 - Electronic Tax Total:	**0.00**	**0.00**	**586.34**	**1,264.06**	**0.00**	**1,264.06**	**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	1,170.17	1,170.17	0.00	1,329.83	53.19 %
	Category: E55 - Professional Services Total:	**2,500.00**	**2,500.00**	**1,170.17**	**1,170.17**	**0.00**	**1,329.83**	**53.19%**
	Expense Total:	**2,500.00**	**2,500.00**	**1,170.17**	**1,170.17**	**0.00**	**1,329.83**	**53.19%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-1,170.17**	**-1,170.17**	**0.00**	**-1,170.17**	**0.00%**
	Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**0.00**	**-1,170.17**	**-1,170.17**	**0.00**	**-1,170.17**	**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	2,740.00	8,125.00	0.00	-63,125.00	88.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	37,353.72	71,322.67	0.00	-258,677.33	78.39 %
	Category: R40 - Fines & Forfeitures Total:	**401,250.00**	**401,250.00**	**40,093.72**	**79,447.67**	**0.00**	**-321,802.33**	**80.20%**
	Revenue Total:	**401,250.00**	**401,250.00**	**40,093.72**	**79,447.67**	**0.00**	**-321,802.33**	**80.20%**
Expense								
Category: E01 - Personnel Expense								
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
	Category: E01 - Personnel Expense Total:	**5,200.00**	**5,200.00**	**0.00**	**0.00**	**0.00**	**5,200.00**	**100.00%**
Category: E40 - Operations Expense								
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	100.23	198.61	0.00	51.39	20.56 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,904.45	3,773.76	0.00	13,726.24	78.44 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,023.43	19,861.92	0.00	120,638.08	85.86 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,703.98	3,376.53	0.00	11,873.47	77.86 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	3,207.50	6,355.82	0.00	22,144.18	77.70 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	20,046.86	39,723.82	0.00	127,426.18	76.23 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	2,906.79	5,759.96	0.00	20,240.04	77.85 %
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	200.47	397.24	0.00	502.76	55.86 %
	Category: E40 - Operations Expense Total:	**396,050.00**	**396,050.00**	**40,093.71**	**79,447.66**	**0.00**	**316,602.34**	**79.94%**
	Expense Total:	**401,250.00**	**401,250.00**	**40,093.71**	**79,447.66**	**0.00**	**321,802.34**	**80.20%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.01**	**0.00%**
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.01**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
031-0300-4408	Act 1809 of 2001 Revenue	36,000.00	36,000.00	5,375.00	10,886.20	0.00	-25,113.80	69.76 %
	Category: R40 - Fines & Forfeitures Total:	**36,000.00**	**36,000.00**	**5,375.00**	**10,886.20**	**0.00**	**-25,113.80**	**69.76%**
Category: R62 - Intergovernmental Tsfrs								
031-0300-4623	Xfer from Other Fund	0.00	0.00	0.00	50,088.94	0.00	50,088.94	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**0.00**	**0.00**	**50,088.94**	**0.00**	**50,088.94**	**0.00%**
Category: R85 - Interest Revenue								
031-0300-4850	Interest Revenue	0.00	0.00	126.97	229.51	0.00	229.51	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**126.97**	**229.51**	**0.00**	**229.51**	**0.00%**
	Revenue Total:	**36,000.00**	**36,000.00**	**5,501.97**	**61,204.65**	**0.00**	**25,204.65**	**70.01%**
Expense								
Category: E60 - Miscellaneous Expense								
031-0300-5608	Software - New & Renewals	36,000.00	36,000.00	2,150.00	6,075.59	1,039.91	28,884.50	80.23 %
	Category: E60 - Miscellaneous Expense Total:	**36,000.00**	**36,000.00**	**2,150.00**	**6,075.59**	**1,039.91**	**28,884.50**	**80.23%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:		**36,000.00**	**36,000.00**	**2,150.00**	**6,075.59**	**1,039.91**	**28,884.50**	**80.23%**
Department: 0300 - Court Surplus (Deficit):		**0.00**	**0.00**	**3,351.97**	**55,129.06**	**-1,039.91**	**54,089.15**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):		**0.00**	**0.00**	**3,351.97**	**55,129.06**	**-1,039.91**	**54,089.15**	**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	63,091.07	208,528.86	0.00	-622,421.14	74.90 %
Category: R10 - Taxes - Sales Total:		**830,950.00**	**830,950.00**	**63,091.07**	**208,528.86**	**0.00**	**-622,421.14**	**74.90%**
Revenue Total:		**830,950.00**	**830,950.00**	**63,091.07**	**208,528.86**	**0.00**	**-622,421.14**	**74.90%**
Expense								
Category: E62 - Intergovernmental Tsfr								
045-0400-5620	Xfer to General	830,950.00	830,950.00	71,371.00	214,113.00	0.00	616,837.00	74.23 %
Category: E62 - Intergovernmental Tsfr Total:		**830,950.00**	**830,950.00**	**71,371.00**	**214,113.00**	**0.00**	**616,837.00**	**74.23%**
Expense Total:		**830,950.00**	**830,950.00**	**71,371.00**	**214,113.00**	**0.00**	**616,837.00**	**74.23%**
Department: 0400 - Parks Surplus (Deficit):		**0.00**	**0.00**	**-8,279.93**	**-5,584.14**	**0.00**	**-5,584.14**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):		**0.00**	**0.00**	**-8,279.93**	**-5,584.14**	**0.00**	**-5,584.14**	**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	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00 %
Category: E40 - Operations Expense Total:		**145,000.00**	**145,000.00**	**0.00**	**0.00**	**0.00**	**145,000.00**	**100.00%**
Expense Total:		**145,000.00**	**145,000.00**	**0.00**	**0.00**	**0.00**	**145,000.00**	**100.00%**
Department: 0500 - Fire Surplus (Deficit):		**-117,000.00**	**-117,000.00**	**0.00**	**0.00**	**0.00**	**117,000.00**	**100.00%**
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):		**-117,000.00**	**-117,000.00**	**0.00**	**0.00**	**0.00**	**117,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 055 - Fire 3/8 SalesTax								
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
055-0500-4120	Fire 3/8 Sales Tax	2,492,850.00	2,492,850.00	189,273.21	625,586.59	0.00	-1,867,263.41	74.90 %
	Category: R10 - Taxes - Sales Total:	**2,492,850.00**	**2,492,850.00**	**189,273.21**	**625,586.59**	**0.00**	**-1,867,263.41**	**74.90%**
	Revenue Total:	**2,492,850.00**	**2,492,850.00**	**189,273.21**	**625,586.59**	**0.00**	**-1,867,263.41**	**74.90%**
Expense								
Category: E62 - Intergovernmental Tsfr								
055-0500-5620	Xfer to General	2,492,850.00	2,492,850.00	214,114.00	642,342.00	0.00	1,850,508.00	74.23 %
	Category: E62 - Intergovernmental Tsfr Total:	**2,492,850.00**	**2,492,850.00**	**214,114.00**	**642,342.00**	**0.00**	**1,850,508.00**	**74.23%**
	Expense Total:	**2,492,850.00**	**2,492,850.00**	**214,114.00**	**642,342.00**	**0.00**	**1,850,508.00**	**74.23%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-24,840.79**	**-16,755.41**	**0.00**	**-16,755.41**	**0.00%**
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**-24,840.79**	**-16,755.41**	**0.00**	**-16,755.41**	**0.00%**
Fund: 061 - Act 918 of 1983 Police								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
061-0600-4410	Admin of Justice Revenue	15,000.00	15,000.00	1,904.45	3,773.76	0.00	-11,226.24	74.84 %
	Category: R40 - Fines & Forfeitures Total:	**15,000.00**	**15,000.00**	**1,904.45**	**3,773.76**	**0.00**	**-11,226.24**	**74.84%**
	Revenue Total:	**15,000.00**	**15,000.00**	**1,904.45**	**3,773.76**	**0.00**	**-11,226.24**	**74.84%**
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**	**1,904.45**	**3,773.76**	**0.00**	**3,773.76**	**0.00%**
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,904.45**	**3,773.76**	**0.00**	**3,773.76**	**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	1,230.98	2,163.48	0.00	-9,836.52	81.97 %
	Category: R40 - Fines & Forfeitures Total:	**12,000.00**	**12,000.00**	**1,230.98**	**2,163.48**	**0.00**	**-9,836.52**	**81.97%**
	Revenue Total:	**12,000.00**	**12,000.00**	**1,230.98**	**2,163.48**	**0.00**	**-9,836.52**	**81.97%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**1,230.98**	**2,163.48**	**0.00**	**2,163.48**	**0.00%**
	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**1,230.98**	**2,163.48**	**0.00**	**2,163.48**	**0.00%**
Fund: 066 - Federal Drug Control								
Department: 0600 - Police								
Revenue								
Category: R85 - Interest Revenue								
066-0600-4850	Interest Revenue	0.00	0.00	68.54	198.56	0.00	198.56	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**68.54**	**198.56**	**0.00**	**198.56**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**68.54**	**198.56**	**0.00**	**198.56**	**0.00%**
	Department: 0600 - Police Total:	**0.00**	**0.00**	**68.54**	**198.56**	**0.00**	**198.56**	**0.00%**
	Fund: 066 - Federal Drug Control Total:	**0.00**	**0.00**	**68.54**	**198.56**	**0.00**	**198.56**	**0.00%**
Fund: 068 - State Drug Control								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
068-0600-4418	Drug Seizure Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	Category: R40 - Fines & Forfeitures Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
Category: R85 - Interest Revenue								
068-0600-4850	Interest Revenue	0.00	0.00	99.78	289.04	0.00	289.04	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**99.78**	**289.04**	**0.00**	**289.04**	**0.00%**
	Revenue Total:	**5,000.00**	**5,000.00**	**99.78**	**289.04**	**0.00**	**-4,710.96**	**94.22%**
Expense								
Category: E60 - Miscellaneous Expense								
068-0600-5600	Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**99.78**	**289.04**	**0.00**	**289.04**	**0.00%**
	Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**99.78**	**289.04**	**0.00**	**289.04**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense								
Category: E01 - Personnel Expense								
080-0140-5000	Salary Expense	433,680.60	433,680.60	27,111.25	93,430.00	0.00	340,250.60	78.46 %
080-0140-5010	Overtime Expense	695.00	695.00	15.00	1,669.09	0.00	-974.09	-140.16 %
080-0140-5020	FICA Expense	33,229.73	33,229.73	2,025.56	7,126.82	0.00	26,102.91	78.55 %
080-0140-5022	Unemployment Expense	140.00	140.00	1.09	80.72	0.00	59.28	42.34 %
080-0140-5025	Worker's Comp Expense	600.00	600.00	0.00	739.80	0.00	-139.80	-23.30 %
080-0140-5030	APERS Expense	66,546.34	66,546.34	4,155.88	14,569.64	0.00	51,976.70	78.11 %
080-0140-5040	Health Insurance Expense	87,370.92	87,370.92	5,404.80	15,922.70	0.00	71,448.22	81.78 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	126.00	126.00	0.00	174.00	58.00 %
080-0140-5055	Uniform Expense	5,000.00	5,000.00	0.00	0.00	326.92	4,673.08	93.46 %
080-0140-5060	Travel & Training Expense	12,000.00	12,000.00	165.00	165.00	0.00	11,835.00	98.63 %
	Category: E01 - Personnel Expense Total:	**639,562.59**	**639,562.59**	**39,004.58**	**133,829.77**	**326.92**	**505,405.90**	**79.02%**
Category: E10 - Building & Grounds Exp								
080-0140-5116	Communication Exp - Cellular	4,512.00	4,512.00	1,009.15	1,009.15	3,240.00	262.85	5.83 %
	Category: E10 - Building & Grounds Exp Total:	**4,512.00**	**4,512.00**	**1,009.15**	**1,009.15**	**3,240.00**	**262.85**	**5.83%**
Category: E20 - Vehicle Expense								
080-0140-5200	Fuel Expense	9,000.00	9,000.00	623.74	1,898.10	0.00	7,101.90	78.91 %
080-0140-5210	Service & Repair - Vehicle	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
080-0140-5218	Tire Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
080-0140-5225	Insurance Expense - Vehicle	20.00	20.00	0.00	281.20	0.00	-261.20	-1,306.00 %
	Category: E20 - Vehicle Expense Total:	**27,020.00**	**27,020.00**	**623.74**	**2,179.30**	**0.00**	**24,840.70**	**91.93%**
Category: E30 - Supply Expense								
080-0140-5300	Supplies - Office	5,000.00	5,000.00	342.12	342.12	0.00	4,657.88	93.16 %
080-0140-5322	Supplies - Operating	17,700.00	17,700.00	0.00	264.54	0.00	17,435.46	98.51 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	0.00	246.01	0.00	2,453.99	90.89 %
	Category: E30 - Supply Expense Total:	**25,400.00**	**25,400.00**	**342.12**	**852.67**	**0.00**	**24,547.33**	**96.64%**
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	15,000.00	15,000.00	0.00	1,099.61	0.00	13,900.39	92.67 %
	Category: E40 - Operations Expense Total:	**16,200.00**	**16,200.00**	**0.00**	**1,099.61**	**0.00**	**15,100.39**	**93.21%**
Category: E55 - Professional Services								
080-0140-5571	Prof Services - Engineering	40,000.00	47,000.00	1,750.00	10,322.03	36,677.97	0.00	0.00 %
080-0140-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E55 - Professional Services Total:	**41,000.00**	**48,000.00**	**1,750.00**	**10,322.03**	**36,677.97**	**1,000.00**	**2.08%**
	Expense Total:	**753,694.59**	**760,694.59**	**42,729.59**	**149,292.53**	**40,244.89**	**571,157.17**	**75.08%**
	Department: 0140 - Stormwater Total:	**753,694.59**	**760,694.59**	**42,729.59**	**149,292.53**	**40,244.89**	**571,157.17**	**75.08%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street								
Revenue								
Category: R15 - Taxes - Property								
080-0800-4150	State Turnback	1,761,000.00	1,761,000.00	121,417.99	392,029.77	0.00	-1,368,970.23	77.74 %
080-0800-4151	Saline County Treasurer	600,000.00	600,000.00	3,851.57	80,447.44	0.00	-519,552.56	86.59 %
	Category: R15 - Taxes - Property Total:	**2,361,000.00**	**2,361,000.00**	**125,269.56**	**472,477.21**	**0.00**	**-1,888,522.79**	**79.99%**
Category: R60 - Miscellaneous Revenue								
080-0800-4600	Miscellaneous Revenue	1,500.00	1,500.00	0.00	469.19	0.00	-1,030.81	68.72 %
	Category: R60 - Miscellaneous Revenue Total:	**1,500.00**	**1,500.00**	**0.00**	**469.19**	**0.00**	**-1,030.81**	**68.72%**
Category: R62 - Intergovernmental Tsfrs								
080-0800-4623	Xfer from Other Fund	0.00	440,000.00	0.00	0.00	0.00	-440,000.00	100.00 %
080-0800-4627	Xfer Designated Tax	2,055,494.00	2,055,494.00	171,291.00	513,873.00	0.00	-1,541,621.00	75.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**2,055,494.00**	**2,495,494.00**	**171,291.00**	**513,873.00**	**0.00**	**-1,981,621.00**	**79.41%**
Category: R85 - Interest Revenue								
080-0800-4850	Interest Revenue	0.00	0.00	383.50	1,981.07	0.00	1,981.07	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**383.50**	**1,981.07**	**0.00**	**1,981.07**	**0.00%**
	Revenue Total:	**4,417,994.00**	**4,857,994.00**	**296,944.06**	**988,800.47**	**0.00**	**-3,869,193.53**	**79.65%**
Expense								
Category: E01 - Personnel Expense								
080-0800-5000	Salary Expense	1,083,485.07	1,083,485.07	76,639.46	271,810.77	0.00	811,674.30	74.91 %
080-0800-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	39,098.01	0.00	117,293.99	75.00 %
080-0800-5010	Overtime Expense	12,500.00	12,500.00	1,863.77	11,579.94	0.00	920.06	7.36 %
080-0800-5020	FICA Expense	83,842.86	83,842.86	5,883.92	21,299.13	0.00	62,543.73	74.60 %
080-0800-5022	Unemployment Expense	392.00	392.00	1.16	271.82	0.00	120.18	30.66 %
080-0800-5025	Worker's Comp Expense	22,000.00	22,000.00	0.00	23,397.26	0.00	-1,397.26	-6.35 %
080-0800-5030	APERS Expense	167,904.91	167,904.91	12,026.71	43,415.43	0.00	124,489.48	74.14 %
080-0800-5040	Health Insurance Expense	204,558.12	204,558.12	15,307.30	48,045.69	0.00	156,512.43	76.51 %
080-0800-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	35.97	83.40	1,680.63	93.37 %
080-0800-5055	Uniform Expense	20,000.00	20,000.00	4,797.08	5,465.02	985.24	13,549.74	67.75 %
080-0800-5060	Travel & Training Expense	18,000.00	18,000.00	646.06	1,893.06	2,117.44	13,989.50	77.72 %
	Category: E01 - Personnel Expense Total:	**1,770,874.96**	**1,770,874.96**	**130,198.13**	**466,312.10**	**3,186.08**	**1,301,376.78**	**73.49%**
Category: E10 - Building & Grounds Exp								
080-0800-5102	Repairs & Maint - Building	12,400.00	12,400.00	851.72	2,322.94	3,087.18	6,989.88	56.37 %
080-0800-5110	Utilities - Electric	140,784.00	140,784.00	12,966.54	37,977.22	0.00	102,806.78	73.02 %
080-0800-5111	Utilities - Gas	1,920.00	1,920.00	493.21	1,310.47	0.00	609.53	31.75 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	62.93	180.35	0.00	4,819.65	96.39 %
080-0800-5115	Com Exp - Tel Landline.Interne	8,712.00	8,712.00	862.02	2,696.40	246.00	5,769.60	66.23 %
080-0800-5116	Communication Exp - Cellular	8,784.00	8,784.00	2,676.30	2,676.30	9,900.00	-3,792.30	-43.17 %
080-0800-5120	Insurance - Property	21,346.00	21,346.00	0.00	0.00	0.00	21,346.00	100.00 %
080-0800-5130	Sanitation	6,000.00	6,000.00	3,449.28	3,449.28	0.00	2,550.72	42.51 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5140	Supplies - B&G	8,000.00	8,000.00	76.31	300.91	0.00	7,699.09	96.24 %
080-0800-5142	Janitorial Supplies and Main	5,000.00	5,000.00	529.13	1,199.35	0.00	3,800.65	76.01 %
080-0800-5145	Tools	14,000.00	14,000.00	841.59	1,784.90	-527.71	12,742.81	91.02 %
	Category: E10 - Building & Grounds Exp Total:	**231,946.00**	**231,946.00**	**22,809.03**	**53,898.12**	**12,705.47**	**165,342.41**	**71.28%**
Category: E20 - Vehicle Expense								
080-0800-5200	Fuel Expense	90,000.00	90,000.00	7,010.92	16,933.84	-658.80	73,724.96	81.92 %
080-0800-5210	Service & Repair - Vehicle	84,000.00	84,000.00	23,811.72	29,315.18	4,226.20	50,458.62	60.07 %
080-0800-5218	Tire Expense	20,000.00	20,000.00	358.47	358.47	50.22	19,591.31	97.96 %
080-0800-5225	Insurance Expense - Vehicle	60,000.00	60,000.00	0.00	48,601.96	0.00	11,398.04	19.00 %
080-0800-5230	Radios	5,000.01	5,000.01	1,105.22	1,105.22	0.00	3,894.79	77.90 %
080-0800-5240	Equipment Rental	1,500.00	1,500.00	0.00	0.00	2,082.88	-582.88	-38.86 %
	Category: E20 - Vehicle Expense Total:	**260,500.01**	**260,500.01**	**32,286.33**	**96,314.67**	**5,700.50**	**158,484.84**	**60.84%**
Category: E30 - Supply Expense								
080-0800-5300	Supplies - Office	8,000.04	8,000.04	283.56	731.27	1,340.64	5,928.13	74.10 %
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	259,999.92	235,997.92	12,485.74	32,100.89	4,944.98	198,952.05	84.30 %
080-0800-5323	Material and Maint	210,000.00	210,000.00	24,285.20	53,106.05	7,860.84	149,033.11	70.97 %
080-0800-5350	Postage Expense	516.00	516.00	16.28	151.54	0.00	364.46	70.63 %
	Category: E30 - Supply Expense Total:	**508,515.96**	**484,513.96**	**37,070.78**	**86,089.75**	**14,146.46**	**384,277.75**	**79.31%**
Category: E40 - Operations Expense								
080-0800-5480	Dues & Subscriptions	17,200.00	17,200.00	31.90	763.81	1,656.34	14,779.85	85.93 %
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	0.00	15.00	0.00	3,985.00	99.63 %
080-0800-5546	Street Lights Installed	60,000.00	60,000.00	5,741.85	16,024.46	0.00	43,975.54	73.29 %
080-0800-5547	Traffic Signal Maintenance	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**126,200.00**	**126,200.00**	**5,773.75**	**16,803.27**	**1,656.34**	**107,740.39**	**85.37%**
Category: E55 - Professional Services								
080-0800-5550	Prof Services - Acctg & Audit	25,250.00	25,250.00	4,017.05	4,017.05	21,232.95	0.00	0.00 %
080-0800-5553	Prof Services - Advertising	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
080-0800-5562	Prof Services - Bridge Inspection	1,500.00	1,500.00	710.98	710.98	0.00	789.02	52.60 %
080-0800-5571	Prof Services - Engineering	270,000.00	310,183.33	0.00	29,527.97	288,435.36	-7,780.00	-2.51 %
080-0800-5586	Prof Services - Other	200,000.00	193,900.00	9,131.08	11,282.05	68,116.53	114,501.42	59.05 %
080-0800-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**500,750.00**	**534,833.33**	**13,859.11**	**45,538.05**	**377,784.84**	**111,510.44**	**20.85%**
Category: E60 - Miscellaneous Expense								
080-0800-5604	Hardware - New & Renewals	1,000.00	1,000.00	0.00	701.66	0.00	298.34	29.83 %
080-0800-5608	Software - New & Renewals	58,000.00	59,370.00	3,449.25	6,390.25	92,022.69	-39,042.94	-65.76 %
080-0800-5614	Copiers & Maintenance	1,776.00	1,776.00	147.24	442.72	1,410.31	-77.03	-4.34 %
	Category: E60 - Miscellaneous Expense Total:	**60,776.00**	**62,146.00**	**3,596.49**	**7,534.63**	**93,433.00**	**-38,821.63**	**-62.47%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense								
080-0800-5840	Principal for Loans	189,077.04	189,078.04	15,556.94	46,502.45	142,574.87	0.72	0.00 %
	Category: E72 - Bond Expense Total:	**189,077.04**	**189,078.04**	**15,556.94**	**46,502.45**	**142,574.87**	**0.72**	**0.00%**
Category: E80 - Capital Assets								
080-0800-5810	Capital Assets - Equipment	40,000.00	110,327.00	0.00	47,628.00	49,139.52	13,559.48	12.29 %
080-0800-5816	Capital Assets - Infrastructure	50,000.00	516,100.00	0.00	13,316.57	0.00	502,783.43	97.42 %
	Category: E80 - Capital Assets Total:	**90,000.00**	**626,427.00**	**0.00**	**60,944.57**	**49,139.52**	**516,342.91**	**82.43%**
Category: E85 - Interest Expense								
080-0800-5850	Interest Expense	33,821.04	33,822.04	3,017.95	9,222.22	24,599.14	0.68	0.00 %
	Category: E85 - Interest Expense Total:	**33,821.04**	**33,822.04**	**3,017.95**	**9,222.22**	**24,599.14**	**0.68**	**0.00%**
	Expense Total:	**3,772,461.01**	**4,320,341.34**	**264,168.51**	**889,159.83**	**724,926.22**	**2,706,255.29**	**62.64%**
	Department: 0800 - Street Surplus (Deficit):	**645,532.99**	**537,652.66**	**32,775.55**	**99,640.64**	**-724,926.22**	**-1,162,938.24**	**216.30%**
	Fund: 080 - Street Fund Surplus (Deficit):	**-108,161.60**	**-223,041.93**	**-9,954.04**	**-49,651.89**	**-765,171.11**	**-591,781.07**	**-265.32%**
Fund: 090 - Long Term Governmental Capital Asset Fund								
Department: 0200 - Animal Control								
Expense								
Category: E80 - Capital Assets								
090-0200-5898	Capital Asset Contra	0.00	0.00	0.00	-59,451.50	0.00	59,451.50	0.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**0.00**	**0.00**	**-59,451.50**	**0.00**	**59,451.50**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-59,451.50**	**0.00**	**59,451.50**	**0.00%**
	Department: 0200 - Animal Control Total:	**0.00**	**0.00**	**0.00**	**-59,451.50**	**0.00**	**59,451.50**	**0.00%**
Department: 0410 - Parks - Mills Park & Pool								
Expense								
Category: E80 - Capital Assets								
090-0410-5898	Capital Asset Contra	0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**0.00**	**0.00**	**-5,000.00**	**0.00**	**5,000.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-5,000.00**	**0.00**	**5,000.00**	**0.00%**
	Department: 0410 - Parks - Mills Park & Pool Total:	**0.00**	**0.00**	**0.00**	**-5,000.00**	**0.00**	**5,000.00**	**0.00%**
	Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**0.00**	**-64,451.50**	**0.00**	**64,451.50**	**0.00%**
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	2,046.98	6,693.34	0.00	-23,306.66	77.69 %
	Category: R62 - Intergovernmental Tsfrs Total:	**30,000.00**	**30,000.00**	**2,046.98**	**6,693.34**	**0.00**	**-23,306.66**	**77.69%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
110-0100-4855	Gain on Investment	0.00	0.00	31.28	80.33	0.00	80.33	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**31.28**	**80.33**	**0.00**	**80.33**	**0.00%**
	Revenue Total:	**30,000.00**	**30,000.00**	**2,078.26**	**6,773.67**	**0.00**	**-23,226.33**	**77.42%**
	Department: 0100 - Administration Total:	**30,000.00**	**30,000.00**	**2,078.26**	**6,773.67**	**0.00**	**-23,226.33**	**77.42%**
	Fund: 110 - Special Redemp - 2016 Bond Total:	**30,000.00**	**30,000.00**	**2,078.26**	**6,773.67**	**0.00**	**-23,226.33**	**77.42%**
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	2,046.98	6,693.34	0.00	-23,306.66	77.69 %
	Category: R85 - Interest Revenue Total:	**30,000.00**	**30,000.00**	**2,046.98**	**6,693.34**	**0.00**	**-23,306.66**	**77.69%**
	Revenue Total:	**30,000.00**	**30,000.00**	**2,046.98**	**6,693.34**	**0.00**	**-23,306.66**	**77.69%**
Expense								
Category: E62 - Intergovernmental Tsfr								
113-0100-5626	Xfer to other fund	30,000.00	30,000.00	2,046.98	6,693.34	0.00	23,306.66	77.69 %
	Category: E62 - Intergovernmental Tsfr Total:	**30,000.00**	**30,000.00**	**2,046.98**	**6,693.34**	**0.00**	**23,306.66**	**77.69%**
	Expense Total:	**30,000.00**	**30,000.00**	**2,046.98**	**6,693.34**	**0.00**	**23,306.66**	**77.69%**
	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								
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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
114-0100-4610	Loan Proceeds	3,325,000.00	3,325,000.00	252,364.28	834,115.45	0.00	-2,490,884.55	74.91 %
	Category: R10 - Taxes - Sales Total:	**3,325,000.00**	**3,325,000.00**	**252,364.28**	**834,115.45**	**0.00**	**-2,490,884.55**	**74.91%**
	Revenue Total:	**3,325,000.00**	**3,325,000.00**	**252,364.28**	**834,115.45**	**0.00**	**-2,490,884.55**	**74.91%**
	Department: 0100 - Administration Total:	**3,325,000.00**	**3,325,000.00**	**252,364.28**	**834,115.45**	**0.00**	**-2,490,884.55**	**74.91%**
Department: 0400 - Parks								
Revenue								
Category: R85 - Interest Revenue								
114-0400-4850	Interest Revenue	50,000.00	50,000.00	3,227.11	8,112.15	0.00	-41,887.85	83.78 %
	Category: R85 - Interest Revenue Total:	**50,000.00**	**50,000.00**	**3,227.11**	**8,112.15**	**0.00**	**-41,887.85**	**83.78%**
	Revenue Total:	**50,000.00**	**50,000.00**	**3,227.11**	**8,112.15**	**0.00**	**-41,887.85**	**83.78%**
	Department: 0400 - Parks Total:	**50,000.00**	**50,000.00**	**3,227.11**	**8,112.15**	**0.00**	**-41,887.85**	**83.78%**
	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**29,000.00**	**29,000.00**	**255,591.39**	**842,227.60**	**0.00**	**813,227.60**	**-2,804.23%**
Fund: 182 - 2023 Improvement Revenue Bond Fund								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
182-0800-4627	Xfer from Other	513,110.00	513,110.00	41,765.58	134,047.42	0.00	-379,062.58	73.88 %
	Category: R62 - Intergovernmental Tsfrs Total:	**513,110.00**	**513,110.00**	**41,765.58**	**134,047.42**	**0.00**	**-379,062.58**	**73.88%**
Category: R85 - Interest Revenue								
182-0800-4850	Interest Revenue	5,000.00	5,000.00	115.23	1,707.53	0.00	-3,292.47	65.85 %
	Category: R85 - Interest Revenue Total:	**5,000.00**	**5,000.00**	**115.23**	**1,707.53**	**0.00**	**-3,292.47**	**65.85%**
	Revenue Total:	**518,110.00**	**518,110.00**	**41,880.81**	**135,754.95**	**0.00**	**-382,355.05**	**73.80%**
Expense								
Category: E72 - Bond Expense								
182-0800-5722	Bond Principal Pmt	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00 %
182-0800-5724	Bond Fees	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: E72 - Bond Expense Total:	**72,500.00**	**72,500.00**	**0.00**	**70,000.00**	**0.00**	**2,500.00**	**3.45%**
Category: E85 - Interest Expense								
182-0800-5850	Interest Expense	443,110.00	443,110.00	0.00	222,080.00	0.00	221,030.00	49.88 %
	Category: E85 - Interest Expense Total:	**443,110.00**	**443,110.00**	**0.00**	**222,080.00**	**0.00**	**221,030.00**	**49.88%**
	Expense Total:	**515,610.00**	**515,610.00**	**0.00**	**292,080.00**	**0.00**	**223,530.00**	**43.35%**
	Department: 0800 - Street Surplus (Deficit):	**2,500.00**	**2,500.00**	**41,880.81**	**-156,325.05**	**0.00**	**-158,825.05**	**6,353.00%**
	Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	**2,500.00**	**2,500.00**	**41,880.81**	**-156,325.05**	**0.00**	**-158,825.05**	**6,353.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 183 - 2023 Street Bond DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
183-0800-4850	Interest Revenue	22,000.00	22,000.00	1,621.55	5,358.06	0.00	-16,641.94	75.65 %
	Category: R85 - Interest Revenue Total:	**22,000.00**	**22,000.00**	**1,621.55**	**5,358.06**	**0.00**	**-16,641.94**	**75.65%**
	Revenue Total:	**22,000.00**	**22,000.00**	**1,621.55**	**5,358.06**	**0.00**	**-16,641.94**	**75.65%**
Expense								
Category: E62 - Intergovernmental Tsfr								
183-0800-5626	Xfer to Other	22,000.00	22,000.00	0.00	12,130.01	0.00	9,869.99	44.86 %
	Category: E62 - Intergovernmental Tsfr Total:	**22,000.00**	**22,000.00**	**0.00**	**12,130.01**	**0.00**	**9,869.99**	**44.86%**
	Expense Total:	**22,000.00**	**22,000.00**	**0.00**	**12,130.01**	**0.00**	**9,869.99**	**44.86%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**1,621.55**	**-6,771.95**	**0.00**	**-6,771.95**	**0.00%**
	Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	**0.00**	**0.00**	**1,621.55**	**-6,771.95**	**0.00**	**-6,771.95**	**0.00%**
Fund: 185 - Street Bond 2016 DS								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
185-0800-4627	Xfer from Other	636,207.00	636,207.00	51,345.01	155,601.44	0.00	-480,605.56	75.54 %
	Category: R62 - Intergovernmental Tsfrs Total:	**636,207.00**	**636,207.00**	**51,345.01**	**155,601.44**	**0.00**	**-480,605.56**	**75.54%**
Category: R85 - Interest Revenue								
185-0800-4850	Interest Revenue	5,000.00	5,000.00	192.40	3,266.31	0.00	-1,733.69	34.67 %
	Category: R85 - Interest Revenue Total:	**5,000.00**	**5,000.00**	**192.40**	**3,266.31**	**0.00**	**-1,733.69**	**34.67%**
	Revenue Total:	**641,207.00**	**641,207.00**	**51,537.41**	**158,867.75**	**0.00**	**-482,339.25**	**75.22%**
Expense								
Category: E72 - Bond Expense								
185-0800-5722	Bond Principal Pmt	395,000.00	395,000.00	0.00	395,000.00	0.00	0.00	0.00 %
185-0800-5724	Bond Fees	1,002.00	1,002.00	83.33	249.99	0.00	752.01	75.05 %
185-0800-5750	Interest Expense	241,207.00	241,207.00	0.00	123,071.88	0.00	118,135.12	48.98 %
	Category: E72 - Bond Expense Total:	**637,209.00**	**637,209.00**	**83.33**	**518,321.87**	**0.00**	**118,887.13**	**18.66%**
	Expense Total:	**637,209.00**	**637,209.00**	**83.33**	**518,321.87**	**0.00**	**118,887.13**	**18.66%**
	Department: 0800 - Street Surplus (Deficit):	**3,998.00**	**3,998.00**	**51,454.08**	**-359,454.12**	**0.00**	**-363,452.12**	**9,090.85%**
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**3,998.00**	**3,998.00**	**51,454.08**	**-359,454.12**	**0.00**	**-363,452.12**	**9,090.85%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	894.88	2,921.78	0.00	-7,078.22	70.78 %
	Category: R85 - Interest Revenue Total:	**10,000.00**	**10,000.00**	**894.88**	**2,921.78**	**0.00**	**-7,078.22**	**70.78%**
	Revenue Total:	**10,000.00**	**10,000.00**	**894.88**	**2,921.78**	**0.00**	**-7,078.22**	**70.78%**
Expense								
Category: E62 - Intergovernmental Tsfr								
186-0800-5626	Xfer to Other	1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,500.00**	**1,500.00**	**0.00**	**2,026.90**	**0.00**	**-526.90**	**-35.13%**
	Expense Total:	**1,500.00**	**1,500.00**	**0.00**	**2,026.90**	**0.00**	**-526.90**	**-35.13%**
	Department: 0800 - Street Surplus (Deficit):	**8,500.00**	**8,500.00**	**894.88**	**894.88**	**0.00**	**-7,605.12**	**89.47%**
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**8,500.00**	**8,500.00**	**894.88**	**894.88**	**0.00**	**-7,605.12**	**89.47%**
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
188-0800-4850	Interest Revenue	0.00	0.00	67.54	2,208.31	0.00	2,208.31	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**67.54**	**2,208.31**	**0.00**	**2,208.31**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**67.54**	**2,208.31**	**0.00**	**2,208.31**	**0.00%**
Expense								
Category: E90 - Construction Projects								
188-0800-5900	Construction	1.00	37,001.00	0.00	16,156.98	0.00	20,844.02	56.33 %
	Category: E90 - Construction Projects Total:	**1.00**	**37,001.00**	**0.00**	**16,156.98**	**0.00**	**20,844.02**	**56.33%**
	Expense Total:	**1.00**	**37,001.00**	**0.00**	**16,156.98**	**0.00**	**20,844.02**	**56.33%**
	Department: 0800 - Street Surplus (Deficit):	**-1.00**	**-37,001.00**	**67.54**	**-13,948.67**	**0.00**	**23,052.33**	**62.30%**
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-1.00**	**-37,001.00**	**67.54**	**-13,948.67**	**0.00**	**23,052.33**	**62.30%**
Fund: 500 - Water Fund								
Department: 0000 - Administration								
Expense								
Category: E55 - Professional Services								
500-0000-5501	Bad Debt Expense	60,000.00	60,000.00	0.00	194.97	0.00	59,805.03	99.68 %
	Category: E55 - Professional Services Total:	**60,000.00**	**60,000.00**	**0.00**	**194.97**	**0.00**	**59,805.03**	**99.68%**
	Expense Total:	**60,000.00**	**60,000.00**	**0.00**	**194.97**	**0.00**	**59,805.03**	**99.68%**
	Department: 0000 - Administration Total:	**60,000.00**	**60,000.00**	**0.00**	**194.97**	**0.00**	**59,805.03**	**99.68%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services								
500-0900-4504	CAW Pass thru Fees	185,000.00	185,000.00	2,293.10	807.91	0.00	-184,192.09	99.56 %
500-0900-4536	Penalties	360,000.00	360,000.00	31,507.78	93,796.55	0.00	-266,203.45	73.95 %
500-0900-4537	Insufficient Check Fee	5,000.00	5,000.00	750.00	2,175.00	0.00	-2,825.00	56.50 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	2,400.00	4,500.00	0.00	-2,029.00	31.08 %
500-0900-4542	Sales - FSDWA	41,900.00	41,900.00	3,496.75	10,485.67	0.00	-31,414.33	74.97 %
500-0900-4544	W was MIsc now One Time Charges	15,000.00	15,000.00	-2,507.50	913.75	0.00	-14,086.25	93.91 %
500-0900-4548	Sales - Pump Maintenance	20,000.00	20,000.00	1,696.45	5,089.35	0.00	-14,910.65	74.55 %
500-0900-4550	Sales - Service Charges	50,000.00	50,000.00	9,815.00	20,835.00	0.00	-29,165.00	58.33 %
500-0900-4554	Sales - Water	4,223,576.00	4,223,576.00	331,855.93	941,239.21	0.00	-3,282,336.79	77.71 %
500-0900-4556	Sales - Water Connections	20,000.00	20,000.00	4,240.00	8,227.00	0.00	-11,773.00	58.87 %
500-0900-4561	Sales Tax Revenue	390,000.00	390,000.00	31,363.94	89,426.37	0.00	-300,573.63	77.07 %
500-0900-4566	Woodland Hills Watershed	10,992.00	10,992.00	-1,652.58	339.20	0.00	-10,652.80	96.91 %
	Category: R50 - Sale of Services Total:	**5,327,997.00**	**5,327,997.00**	**415,258.87**	**1,177,835.01**	**0.00**	**-4,150,161.99**	**77.89%**
Category: R60 - Miscellaneous Revenue								
500-0900-4600	Miscellaneous Revenue	5,000.00	5,000.00	0.00	82.99	0.00	-4,917.01	98.34 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**5,000.00**	**0.00**	**82.99**	**0.00**	**-4,917.01**	**98.34%**
Category: R62 - Intergovernmental Tsfrs								
500-0900-4623	Xfer from Other	887,407.00	913,647.00	0.00	1,204.56	0.00	-912,442.44	99.87 %
	Category: R62 - Intergovernmental Tsfrs Total:	**887,407.00**	**913,647.00**	**0.00**	**1,204.56**	**0.00**	**-912,442.44**	**99.87%**
Category: R64 - Reimbursement								
500-0900-4640	Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
Category: R85 - Interest Revenue								
500-0900-4850	Interest Revenue	0.00	0.00	-660.09	812.32	0.00	812.32	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**-660.09**	**812.32**	**0.00**	**812.32**	**0.00%**
	Revenue Total:	**6,270,404.00**	**6,296,644.00**	**414,598.78**	**1,179,934.88**	**0.00**	**-5,116,709.12**	**81.26%**
Expense								
Category: E01 - Personnel Expense								
500-0900-5000	Salary Expense	1,036,858.85	1,036,858.85	72,040.12	254,564.79	0.00	782,294.06	75.45 %
500-0900-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	39,098.01	0.00	117,293.99	75.00 %
500-0900-5010	Overtime Expense	15,000.00	15,000.00	1,425.94	5,987.33	0.00	9,012.67	60.08 %
500-0900-5020	FICA Expense	80,467.20	80,467.20	5,484.48	19,515.90	0.00	60,951.30	75.75 %
500-0900-5022	Unemployment Expense	322.00	322.00	1.09	242.07	0.00	79.93	24.82 %
500-0900-5025	Worker's Comp Expense	30,094.00	30,094.00	0.00	10,441.10	0.00	19,652.90	65.31 %
500-0900-5030	APERS Expense	159,260.42	159,260.42	11,068.20	39,439.74	0.00	119,820.68	75.24 %
500-0900-5040	Health Insurance Expense	199,669.80	199,669.80	14,163.91	44,259.14	0.00	155,410.66	77.83 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	35.40	164.95	0.00	1,635.05	90.84 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5054	Bring Your Own Device - Phone	0.00	0.00	75.00	225.00	0.00	-225.00	0.00 %
500-0900-5055	Uniform Expense	16,000.00	16,000.00	209.69	209.69	201.23	15,589.08	97.43 %
500-0900-5060	Travel & Training Expense	15,000.00	15,000.00	1,520.80	2,150.80	35.00	12,814.20	85.43 %
	Category: E01 - Personnel Expense Total:	**1,710,864.27**	**1,710,864.27**	**119,057.30**	**416,298.52**	**236.23**	**1,294,329.52**	**75.65%**
Category: E10 - Building & Grounds Exp								
500-0900-5102	Repairs & Maint - Building	6,000.00	6,000.00	1,205.78	1,878.61	1,153.32	2,968.07	49.47 %
500-0900-5110	Utilities - Electric	51,048.00	51,048.00	4,503.38	14,711.03	0.00	36,336.97	71.18 %
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	334.33	826.94	0.00	1,673.06	66.92 %
500-0900-5112	Utilities - Water	500.00	500.00	27.89	81.20	0.00	418.80	83.76 %
500-0900-5115	Com Exp - Tel Landline.Interne	6,660.00	6,660.00	613.09	1,949.60	246.00	4,464.40	67.03 %
500-0900-5116	Communication Exp - Cellular	12,480.00	12,480.00	3,471.52	3,471.52	9,900.00	-891.52	-7.14 %
500-0900-5120	Insurance - Property	22,368.00	22,368.00	0.00	0.00	0.00	22,368.00	100.00 %
500-0900-5130	Sanitation	6,010.78	6,010.78	10.78	32.34	97.02	5,881.42	97.85 %
500-0900-5142	Janitorial Supplies and Main	3,000.00	3,000.00	605.27	829.93	0.00	2,170.07	72.34 %
500-0900-5145	Tools	21,000.00	21,000.00	419.50	447.88	3,402.12	17,150.00	81.67 %
	Category: E10 - Building & Grounds Exp Total:	**131,566.78**	**131,566.78**	**11,191.54**	**24,229.05**	**14,798.46**	**92,539.27**	**70.34%**
Category: E20 - Vehicle Expense								
500-0900-5200	Fuel Expense	62,000.00	62,000.00	3,728.47	10,607.73	-874.68	52,266.95	84.30 %
500-0900-5210	Service & Repair - Vehicle	20,000.00	20,000.00	907.08	8,535.42	531.99	10,932.59	54.66 %
500-0900-5218	Tire Expense	15,000.00	15,000.00	156.07	887.85	0.00	14,112.15	94.08 %
500-0900-5225	Insurance Expense - Vehicle	10,281.00	10,281.00	0.00	20,431.10	0.00	-10,150.10	-98.73 %
	Category: E20 - Vehicle Expense Total:	**107,281.00**	**107,281.00**	**4,791.62**	**40,462.10**	**-342.69**	**67,161.59**	**62.60%**
Category: E30 - Supply Expense								
500-0900-5300	Supplies - Office	6,000.00	6,000.00	414.74	1,075.63	1,992.67	2,931.70	48.86 %
500-0900-5322	Supplies - Operating	140,000.00	146,200.00	16,919.70	49,631.17	29,640.77	66,928.06	45.78 %
500-0900-5350	Postage Expense	2,000.00	2,000.00	104.03	610.79	0.00	1,389.21	69.46 %
500-0900-5360	Cost of Water from CAW	2,070,502.00	2,070,502.00	117,689.47	379,896.52	0.00	1,690,605.48	81.65 %
	Category: E30 - Supply Expense Total:	**2,218,502.00**	**2,224,702.00**	**135,127.94**	**431,214.11**	**31,633.44**	**1,761,854.45**	**79.20%**
Category: E40 - Operations Expense								
500-0900-5475	Credit Card Fees	0.00	0.00	10.10	10.10	50.00	-60.10	0.00 %
500-0900-5480	Dues & Subscriptions	40,000.00	40,000.00	2,165.50	6,642.69	3,535.86	29,821.45	74.55 %
500-0900-5515	Elections or Permit Fee Exp	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
500-0900-5530	Safety Program	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
500-0900-5535	Sales Tax Expense	390,000.00	390,000.00	30,455.00	86,165.00	0.00	303,835.00	77.91 %
	Category: E40 - Operations Expense Total:	**478,000.00**	**478,000.00**	**32,630.60**	**92,817.79**	**3,585.86**	**381,596.35**	**79.83%**
Category: E55 - Professional Services								
500-0900-5550	Prof Services - Acctg & Audit	14,350.00	14,350.00	2,282.95	2,282.95	12,067.05	0.00	0.00 %
500-0900-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	97.34	0.00	1,902.66	95.13 %
500-0900-5571	Prof Services - Engineering	60,000.00	72,183.34	0.00	0.00	12,183.34	60,000.00	83.12 %
500-0900-5586	Prof Services - Other	110,000.00	110,000.00	3,607.61	3,667.23	6,842.68	99,490.09	90.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5589	Prof Services - Printing	55,000.00	55,000.00	4,525.44	13,701.19	0.00	41,298.81	75.09 %
	Category: E55 - Professional Services Total:	**241,350.00**	**253,533.34**	**10,416.00**	**19,748.71**	**31,093.07**	**202,691.56**	**79.95%**
Category: E60 - Miscellaneous Expense								
500-0900-5600	Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
500-0900-5604	Hardware - New & Renewals	12,000.00	12,000.00	0.00	701.86	1,587.00	9,711.14	80.93 %
500-0900-5608	Software - New & Renewals	89,000.00	90,370.00	3,449.25	6,391.25	92,022.69	-8,043.94	-8.90 %
500-0900-5614	Copiers & Maintenance	1,534.00	1,534.00	137.98	350.30	1,008.59	175.11	11.42 %
	Category: E60 - Miscellaneous Expense Total:	**107,534.00**	**108,904.00**	**3,587.23**	**7,443.41**	**94,618.28**	**6,842.31**	**6.28%**
Category: E62 - Intergovernmental Tsfr								
500-0900-5626	Xfer to Other	187,500.00	187,500.00	18,514.47	355,574.14	0.00	-168,074.14	-89.64 %
	Category: E62 - Intergovernmental Tsfr Total:	**187,500.00**	**187,500.00**	**18,514.47**	**355,574.14**	**0.00**	**-168,074.14**	**-89.64%**
Category: E72 - Bond Expense								
500-0900-5724	Bond Fees	85,000.00	85,000.00	2,717.97	8,153.91	3,301.35	73,544.74	86.52 %
	Category: E72 - Bond Expense Total:	**85,000.00**	**85,000.00**	**2,717.97**	**8,153.91**	**3,301.35**	**73,544.74**	**86.52%**
Category: E80 - Capital Assets								
500-0900-5800	Capital Asset - Land	50,000.00	50,000.00	790.00	790.00	0.00	49,210.00	98.42 %
500-0900-5816	Capital Assets - Infrastructure	190,001.00	860,303.48	46,192.50	164,492.50	502,023.17	193,787.81	22.53 %
500-0900-5824	Depreciation Expense	649,907.00	649,907.00	0.00	0.00	0.00	649,907.00	100.00 %
	Category: E80 - Capital Assets Total:	**889,908.00**	**1,560,210.48**	**46,982.50**	**165,282.50**	**502,023.17**	**892,904.81**	**57.23%**
Category: E85 - Interest Expense								
500-0900-5850	Interest Expense	74,629.00	76,229.00	8,256.49	24,769.47	51,454.39	5.14	0.01 %
	Category: E85 - Interest Expense Total:	**74,629.00**	**76,229.00**	**8,256.49**	**24,769.47**	**51,454.39**	**5.14**	**0.01%**
	Expense Total:	**6,232,135.05**	**6,923,790.87**	**393,273.66**	**1,585,993.71**	**732,401.56**	**4,605,395.60**	**66.52%**
	Department: 0900 - Water Surplus (Deficit):	**38,268.95**	**-627,146.87**	**21,325.12**	**-406,058.83**	**-732,401.56**	**-511,313.52**	**-81.53%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
500-0950-4552	Sales - Wastewater	6,137,400.00	6,137,400.00	564,256.08	1,570,516.44	0.00	-4,566,883.56	74.41 %
500-0950-4558	Sales - WW Connections	15,000.00	15,000.00	2,700.00	7,050.00	0.00	-7,950.00	53.00 %
	Category: R50 - Sale of Services Total:	**6,152,400.00**	**6,152,400.00**	**566,956.08**	**1,577,566.44**	**0.00**	**-4,574,833.56**	**74.36%**
Category: R60 - Miscellaneous Revenue								
500-0950-4631	Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
	Revenue Total:	**6,202,400.00**	**6,202,400.00**	**566,956.08**	**1,577,566.44**	**0.00**	**-4,624,833.56**	**74.57%**
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0950-5624	Xfer to Water	6,137,400.00	6,137,400.00	566,956.08	1,577,566.44	0.00	4,559,833.56	74.30 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0950-5631	Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**6,187,400.00**	**6,187,400.00**	**566,956.08**	**1,577,566.44**	**0.00**	**4,609,833.56**	**74.50%**
	Expense Total:	**6,187,400.00**	**6,187,400.00**	**566,956.08**	**1,577,566.44**	**0.00**	**4,609,833.56**	**74.50%**
	Department: 0950 - Wastewater Surplus (Deficit):	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**-15,000.00**	**100.00%**
	Fund: 500 - Water Fund Surplus (Deficit):	**-6,731.05**	**-672,146.87**	**21,325.12**	**-406,253.80**	**-732,401.56**	**-466,508.49**	**-69.41%**
Fund: 510 - Wastewater Fund								
Department: 0950 - Wastewater								
Revenue								
Category: R60 - Miscellaneous Revenue								
510-0950-4600	Miscellaneous Revenue	0.00	0.00	0.00	182.59	0.00	182.59	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**0.00**	**182.59**	**0.00**	**182.59**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
510-0950-4623	Xfer from Other Fund	956,050.50	993,800.50	0.00	1,204.76	0.00	-992,595.74	99.88 %
510-0950-4625	Xfer from Sewer Sales	6,137,400.00	6,137,400.00	566,956.08	1,577,566.44	0.00	-4,559,833.56	74.30 %
	Category: R62 - Intergovernmental Tsfrs Total:	**7,093,450.50**	**7,131,200.50**	**566,956.08**	**1,578,771.20**	**0.00**	**-5,552,429.30**	**77.86%**
Category: R64 - Reimbursement								
510-0950-4640	Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
Category: R85 - Interest Revenue								
510-0950-4850	Interest Revenue	0.00	0.00	-1,368.24	-1,239.13	0.00	-1,239.13	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**-1,368.24**	**-1,239.13**	**0.00**	**-1,239.13**	**0.00%**
	Revenue Total:	**7,143,450.50**	**7,181,200.50**	**565,587.84**	**1,577,714.66**	**0.00**	**-5,603,485.84**	**78.03%**
Expense								
Category: E01 - Personnel Expense								
510-0950-5000	Salary Expense	1,763,304.18	1,763,304.18	115,367.51	393,780.14	0.00	1,369,524.04	77.67 %
510-0950-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	39,098.01	0.00	117,293.99	75.00 %
510-0950-5010	Overtime Expense	100,000.00	100,000.00	7,987.57	33,237.05	0.00	66,762.95	66.76 %
510-0950-5020	FICA Expense	142,542.77	142,542.77	9,162.87	31,853.99	0.00	110,688.78	77.65 %
510-0950-5022	Unemployment Expense	378.00	378.00	0.92	343.36	0.00	34.64	9.16 %
510-0950-5025	Worker's Comp Expense	24,000.00	24,000.00	0.00	21,471.21	0.00	2,528.79	10.54 %
510-0950-5030	APERS Expense	285,458.20	285,458.20	18,897.15	65,416.83	0.00	220,041.37	77.08 %
510-0950-5040	Health Insurance Expense	395,806.41	395,806.41	25,609.89	75,645.77	0.00	320,160.64	80.89 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	84.00	1,716.00	95.33 %
510-0950-5055	Uniform Expense	11,189.26	11,189.26	303.28	2,747.08	-1,113.16	9,555.34	85.40 %
510-0950-5060	Travel & Training Expense	5,000.00	5,000.00	630.00	792.24	0.00	4,207.76	84.16 %
	Category: E01 - Personnel Expense Total:	**2,885,870.82**	**2,885,870.82**	**190,991.86**	**664,385.68**	**-1,029.16**	**2,222,514.30**	**77.01%**
Category: E10 - Building & Grounds Exp								
510-0950-5102	Repairs & Maint - Building	25,000.00	25,000.00	1,205.78	1,598.69	827.75	22,573.56	90.29 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5110	Utilities - Electric	380,004.00	380,004.00	39,005.23	104,877.63	0.00	275,126.37	72.40 %
510-0950-5111	Utilities - Gas	2,700.00	2,700.00	350.33	850.41	0.00	1,849.59	68.50 %
510-0950-5112	Utilities - Water	114,720.00	114,720.00	2,901.38	22,223.05	0.00	92,496.95	80.63 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	613.09	1,949.61	246.00	6,468.39	74.66 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	3,234.55	3,234.55	9,000.00	-2,874.55	-30.71 %
510-0950-5120	Insurance - Property	36,260.00	36,260.00	0.00	0.00	0.00	36,260.00	100.00 %
510-0950-5130	Sanitation	120,000.00	120,000.00	10.78	12,122.90	544.49	107,332.61	89.44 %
510-0950-5140	Supplies - B&G	3,000.00	3,000.00	76.34	300.94	0.00	2,699.06	89.97 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	528.96	528.96	0.00	971.04	64.74 %
510-0950-5145	Tools	15,000.00	15,000.00	1,779.69	3,941.21	4,821.85	6,236.94	41.58 %
	Category: E10 - Building & Grounds Exp Total:	**716,208.00**	**716,208.00**	**49,706.13**	**151,627.95**	**15,440.09**	**549,139.96**	**76.67%**
Category: E20 - Vehicle Expense								
510-0950-5200	Fuel Expense	75,000.00	75,000.00	3,728.47	10,608.01	-874.95	65,266.94	87.02 %
510-0950-5210	Service & Repair - Vehicle	90,000.00	90,000.00	17,877.09	70,114.33	13,183.41	6,702.26	7.45 %
510-0950-5218	Tire Expense	15,000.00	15,000.00	1,211.00	1,622.66	0.00	13,377.34	89.18 %
510-0950-5225	Insurance Expense - Vehicle	23,769.00	23,769.00	0.00	34,162.89	0.00	-10,393.89	-43.73 %
510-0950-5240	Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**223,769.00**	**223,769.00**	**22,816.56**	**116,507.89**	**12,308.46**	**94,952.65**	**42.43%**
Category: E30 - Supply Expense								
510-0950-5300	Supplies - Office	6,000.00	6,000.00	525.71	1,104.63	1,969.29	2,926.08	48.77 %
510-0950-5322	Supplies - Operating	320,000.00	320,000.00	44,996.05	95,582.98	162,368.94	62,048.08	19.39 %
510-0950-5324	Supplies - Chemicals	435,000.00	435,000.00	7,776.87	28,074.36	23,363.16	383,562.48	88.18 %
510-0950-5326	Supplies - Lab	75,000.00	75,000.00	9,715.88	15,203.17	-573.26	60,370.09	80.49 %
510-0950-5350	Postage Expense	2,000.00	2,000.00	104.03	294.72	0.00	1,705.28	85.26 %
	Category: E30 - Supply Expense Total:	**838,000.00**	**838,000.00**	**63,118.54**	**140,259.86**	**187,128.13**	**510,612.01**	**60.93%**
Category: E40 - Operations Expense								
510-0950-5475	Credit Card Fees	20,001.24	20,001.24	10.10	10.10	50.00	19,941.14	99.70 %
510-0950-5480	Dues & Subscriptions	15,000.00	15,000.00	174.00	7,664.87	1,505.07	5,830.06	38.87 %
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:	**42,001.24**	**42,001.24**	**184.10**	**7,674.97**	**1,555.07**	**32,771.20**	**78.02%**
Category: E55 - Professional Services								
510-0950-5550	Prof Services - Acctg & Audit	14,350.00	14,350.00	2,282.96	2,282.96	12,067.04	0.00	0.00 %
510-0950-5553	Prof Services - Advertising	2,500.00	2,500.00	0.00	97.34	0.00	2,402.66	96.11 %
510-0950-5586	Prof Services - Other	264,000.00	280,629.15	14,458.64	29,604.10	123,311.49	127,713.56	45.51 %
510-0950-5589	Prof Services - Printing	55,000.00	55,000.00	4,525.44	13,701.20	0.00	41,298.80	75.09 %
	Category: E55 - Professional Services Total:	**335,850.00**	**352,479.15**	**21,267.04**	**45,685.60**	**135,378.53**	**171,415.02**	**48.63%**
Category: E60 - Miscellaneous Expense								
510-0950-5604	Hardware - New & Renewals	8,000.00	8,000.00	0.00	701.66	0.00	7,298.34	91.23 %
510-0950-5608	Software - New & Renewals	92,000.00	93,370.00	3,449.25	6,391.25	92,022.69	-5,043.94	-5.40 %
510-0950-5614	Copiers & Maintenance	2,034.00	2,034.00	137.98	350.30	1,008.59	675.11	33.19 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E60 - Miscellaneous Expense Total:	**102,034.00**	**103,404.00**	**3,587.23**	**7,443.21**	**93,031.28**	**2,929.51**	**2.83%**
Category: E62 - Intergovernmental Tsfr								
510-0950-5626	Xfer to Other	289,500.00	289,500.00	28,347.80	381,464.31	0.00	-91,964.31	-31.77 %
	Category: E62 - Intergovernmental Tsfr Total:	**289,500.00**	**289,500.00**	**28,347.80**	**381,464.31**	**0.00**	**-91,964.31**	**-31.77%**
Category: E72 - Bond Expense								
510-0950-5724	Bond Fees	49,002.00	49,002.00	3,706.14	11,118.42	4,289.45	33,594.13	68.56 %
	Category: E72 - Bond Expense Total:	**49,002.00**	**49,002.00**	**3,706.14**	**11,118.42**	**4,289.45**	**33,594.13**	**68.56%**
Category: E80 - Capital Assets								
510-0950-5800	Capital Assets - Land	100,000.00	100,000.00	790.00	790.00	0.00	99,210.00	99.21 %
510-0950-5808	Capital Assets - Vehicles	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
510-0950-5810	Capital Assets - Equipment	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	100.00 %
510-0950-5816	Capital Assets - Infrastructure	633,287.44	1,556,035.23	71,163.91	104,390.17	946,112.30	505,532.76	32.49 %
510-0950-5824	Depreciation Expense	666,550.50	666,550.50	0.00	0.00	0.00	666,550.50	100.00 %
	Category: E80 - Capital Assets Total:	**1,639,838.94**	**2,562,586.73**	**71,953.91**	**105,180.17**	**946,112.30**	**1,511,294.26**	**58.98%**
Category: E85 - Interest Expense								
510-0950-5850	Interest Expense	89,982.50	89,982.50	8,006.26	24,018.80	43,404.62	22,559.08	25.07 %
	Category: E85 - Interest Expense Total:	**89,982.50**	**89,982.50**	**8,006.26**	**24,018.80**	**43,404.62**	**22,559.08**	**25.07%**
	Expense Total:	**7,212,056.50**	**8,152,803.44**	**463,685.57**	**1,655,366.86**	**1,437,618.77**	**5,059,817.81**	**62.06%**
	Department: 0950 - Wastewater Surplus (Deficit):	**-68,606.00**	**-971,602.94**	**101,902.27**	**-77,652.20**	**-1,437,618.77**	**-543,668.03**	**-55.96%**
	Fund: 510 - Wastewater Fund Surplus (Deficit):	**-68,606.00**	**-971,602.94**	**101,902.27**	**-77,652.20**	**-1,437,618.77**	**-543,668.03**	**-55.96%**
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R20 - Licenses Permits & Fees								
515-0140-4250	Subdivision Plat & Filing Fees	0.00	0.00	2,200.00	2,700.00	0.00	2,700.00	0.00 %
515-0140-4259	Impact Fees	0.00	0.00	2,000.00	5,100.00	0.00	5,100.00	0.00 %
515-0140-4567	Stormwater In Lieu Fees	20,000.00	20,000.00	0.00	500.00	0.00	-19,500.00	97.50 %
	Category: R20 - Licenses Permits & Fees Total:	**20,000.00**	**20,000.00**	**4,200.00**	**8,300.00**	**0.00**	**-11,700.00**	**58.50%**
Category: R50 - Sale of Services								
515-0140-4568	Stormwater Rev - Residential	258,000.00	258,000.00	22,144.57	66,371.71	0.00	-191,628.29	74.27 %
515-0140-4569	Stormwater Rev - Business	46,800.00	46,800.00	4,134.00	12,414.00	0.00	-34,386.00	73.47 %
	Category: R50 - Sale of Services Total:	**304,800.00**	**304,800.00**	**26,278.57**	**78,785.71**	**0.00**	**-226,014.29**	**74.15%**
	Revenue Total:	**324,800.00**	**324,800.00**	**30,478.57**	**87,085.71**	**0.00**	**-237,714.29**	**73.19%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E80 - Capital Assets								
515-0140-5816	Capital Assets - Infrastructure	1.00	595,277.95	1,000.00	1,000.00	594,277.95	0.00	0.00 %
Category: E80 - Capital Assets Total:		**1.00**	**595,277.95**	**1,000.00**	**1,000.00**	**594,277.95**	**0.00**	**0.00%**
Expense Total:		**1.00**	**595,277.95**	**1,000.00**	**1,000.00**	**594,277.95**	**0.00**	**0.00%**
Department: 0140 - Stormwater Surplus (Deficit):		**324,799.00**	**-270,477.95**	**29,478.57**	**86,085.71**	**-594,277.95**	**-237,714.29**	**-87.89%**
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):		**324,799.00**	**-270,477.95**	**29,478.57**	**86,085.71**	**-594,277.95**	**-237,714.29**	**-87.89%**
Fund: 525 - Repair and Replace (formerly Depreciation)								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
525-0900-5626	Xfer to Water	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
Expense Total:		**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
Department: 0900 - Water Total:		**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
525-0950-4625	Xfer from Water	477,000.00	477,000.00	46,862.27	131,866.45	0.00	-345,133.55	72.36 %
Category: R62 - Intergovernmental Tsfrs Total:		**477,000.00**	**477,000.00**	**46,862.27**	**131,866.45**	**0.00**	**-345,133.55**	**72.36%**
Revenue Total:		**477,000.00**	**477,000.00**	**46,862.27**	**131,866.45**	**0.00**	**-345,133.55**	**72.36%**
Expense								
Category: E62 - Intergovernmental Tsfr								
525-0950-5626	Xfer to Other	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		**289,500.00**	**289,500.00**	**0.00**	**0.00**	**0.00**	**289,500.00**	**100.00%**
Expense Total:		**289,500.00**	**289,500.00**	**0.00**	**0.00**	**0.00**	**289,500.00**	**100.00%**
Department: 0950 - Wastewater Surplus (Deficit):		**187,500.00**	**187,500.00**	**46,862.27**	**131,866.45**	**0.00**	**-55,633.55**	**29.67%**
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):		**0.00**	**0.00**	**46,862.27**	**131,866.45**	**0.00**	**131,866.45**	**0.00%**
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
540-0140-4623	Xfer from Other Fund	0.00	0.00	0.00	605,172.00	0.00	605,172.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:		**0.00**	**0.00**	**0.00**	**605,172.00**	**0.00**	**605,172.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
540-0140-4850	Interest Revenue	0.00	0.00	1,417.09	2,876.96	0.00	2,876.96	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**1,417.09**	**2,876.96**	**0.00**	**2,876.96**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**1,417.09**	**608,048.96**	**0.00**	**608,048.96**	**0.00%**
	Department: 0140 - Stormwater Total:	**0.00**	**0.00**	**1,417.09**	**608,048.96**	**0.00**	**608,048.96**	**0.00%**
	Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Total:	**0.00**	**0.00**	**1,417.09**	**608,048.96**	**0.00**	**608,048.96**	**0.00%**
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction								
Department: 0140 - Stormwater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
545-0140-4623	Xfer from Other Fund	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00%**
	Department: 0140 - Stormwater Total:	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00%**
Department: 0950 - Wastewater								
Expense								
Category: E62 - Intergovernmental Tsfr								
545-0950-5626	Xfer to Other	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**0.00**	**2,409.13**	**0.00**	**-2,409.13**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**2,409.13**	**0.00**	**-2,409.13**	**0.00%**
	Department: 0950 - Wastewater Total:	**0.00**	**0.00**	**0.00**	**2,409.13**	**0.00**	**-2,409.13**	**0.00%**
	Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-2,309.13**	**0.00**	**-2,309.13**	**0.00%**
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
Category: R20 - Licenses Permits & Fees								
550-0900-4259	Impact Fees	35,000.00	35,000.00	12,124.00	22,020.00	0.00	-12,980.00	37.09 %
	Category: R20 - Licenses Permits & Fees Total:	**35,000.00**	**35,000.00**	**12,124.00**	**22,020.00**	**0.00**	**-12,980.00**	**37.09%**
	Revenue Total:	**35,000.00**	**35,000.00**	**12,124.00**	**22,020.00**	**0.00**	**-12,980.00**	**37.09%**
Expense								
Category: E62 - Intergovernmental Tsfr								
550-0900-5626	Xfer to Other	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**50,000.00**	**76,240.00**	**0.00**	**0.00**	**0.00**	**76,240.00**	**100.00%**
	Expense Total:	**50,000.00**	**76,240.00**	**0.00**	**0.00**	**0.00**	**76,240.00**	**100.00%**
	Department: 0900 - Water Surplus (Deficit):	**-15,000.00**	**-41,240.00**	**12,124.00**	**22,020.00**	**0.00**	**63,260.00**	**153.39%**
	Fund: 550 - Impact - Water Surplus (Deficit):	**-15,000.00**	**-41,240.00**	**12,124.00**	**22,020.00**	**0.00**	**63,260.00**	**153.39%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
555-0950-4259	Impact Fees	50,000.00	50,000.00	9,250.00	23,750.00	0.00	-26,250.00	52.50 %
Category: R20 - Licenses Permits & Fees Total:		**50,000.00**	**50,000.00**	**9,250.00**	**23,750.00**	**0.00**	**-26,250.00**	**52.50%**
Revenue Total:		**50,000.00**	**50,000.00**	**9,250.00**	**23,750.00**	**0.00**	**-26,250.00**	**52.50%**
Expense								
Category: E62 - Intergovernmental Tsfr								
555-0950-5626	Xfer to Other Fund	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**37,750.00**	**0.00**	**0.00**	**0.00**	**37,750.00**	**100.00%**
Expense Total:		**0.00**	**37,750.00**	**0.00**	**0.00**	**0.00**	**37,750.00**	**100.00%**
Department: 0950 - Wastewater Surplus (Deficit):		**50,000.00**	**12,250.00**	**9,250.00**	**23,750.00**	**0.00**	**11,500.00**	**-93.88%**
Fund: 555 - Impact - WW Surplus (Deficit):		**50,000.00**	**12,250.00**	**9,250.00**	**23,750.00**	**0.00**	**11,500.00**	**-93.88%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
604-0000-4623	Xfer from Other Fund	50,000.00	50,000.00	19,729.69	59,189.07	0.00	9,189.07	118.38 %
Category: R62 - Intergovernmental Tsfrs Total:		**50,000.00**	**50,000.00**	**19,729.69**	**59,189.07**	**0.00**	**9,189.07**	**18.38%**
Category: R85 - Interest Revenue								
604-0000-4850	Interest Revenue	2,000.00	2,000.00	289.95	765.16	0.00	-1,234.84	61.74 %
Category: R85 - Interest Revenue Total:		**2,000.00**	**2,000.00**	**289.95**	**765.16**	**0.00**	**-1,234.84**	**61.74%**
Revenue Total:		**52,000.00**	**52,000.00**	**20,019.64**	**59,954.23**	**0.00**	**7,954.23**	**15.30%**
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	500.01	0.00	1,499.99	75.00 %
Category: E72 - Bond Expense Total:		**2,000.00**	**2,000.00**	**166.67**	**500.01**	**0.00**	**1,499.99**	**75.00%**
Expense Total:		**52,000.00**	**52,000.00**	**166.67**	**500.01**	**0.00**	**51,499.99**	**99.04%**
Department: 0000 - Administration Surplus (Deficit):		**0.00**	**0.00**	**19,852.97**	**59,454.22**	**0.00**	**59,454.22**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):		**0.00**	**0.00**	**19,852.97**	**59,454.22**	**0.00**	**59,454.22**	**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	726.59	2,363.63	0.00	2,363.63	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**726.59**	**2,363.63**	**0.00**	**2,363.63**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**726.59**	**2,363.63**	**0.00**	**2,363.63**	**0.00%**
	Department: 0000 - Administration Total:	**0.00**	**0.00**	**726.59**	**2,363.63**	**0.00**	**2,363.63**	**0.00%**
	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	**0.00**	**0.00**	**726.59**	**2,363.63**	**0.00**	**2,363.63**	**0.00%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
620-0900-5626	Xfer to Water	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,316,457.50**	**1,316,457.50**	**0.00**	**0.00**	**0.00**	**1,316,457.50**	**100.00%**
	Expense Total:	**1,316,457.50**	**1,316,457.50**	**0.00**	**0.00**	**0.00**	**1,316,457.50**	**100.00%**
	Department: 0900 - Water Total:	**1,316,457.50**	**1,316,457.50**	**0.00**	**0.00**	**0.00**	**1,316,457.50**	**100.00%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
620-0950-4546	Infrastructure Fee	1,576,501.00	1,576,501.00	121,721.79	416,231.96	0.00	-1,160,269.04	73.60 %
	Category: R50 - Sale of Services Total:	**1,576,501.00**	**1,576,501.00**	**121,721.79**	**416,231.96**	**0.00**	**-1,160,269.04**	**73.60%**
	Revenue Total:	**1,576,501.00**	**1,576,501.00**	**121,721.79**	**416,231.96**	**0.00**	**-1,160,269.04**	**73.60%**
	Department: 0950 - Wastewater Total:	**1,576,501.00**	**1,576,501.00**	**121,721.79**	**416,231.96**	**0.00**	**-1,160,269.04**	**73.60%**
	Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**260,043.50**	**260,043.50**	**121,721.79**	**416,231.96**	**0.00**	**156,188.46**	**-60.06%**
	Report Surplus (Deficit):	**394,072.28**	**-4,121,813.23**	**372,311.79**	**545,446.53**	**-7,358,809.35**	**-2,691,549.59**	**-65.30%**

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	29,326.34	255,458.99	0.00	-1,383,761.01	84.42%
R60 - Miscellaneous Revenue	3,190.00	3,190.00	3,430.80	3,890.76	0.00	700.76	21.97%
R62 - Intergovernmental Tsfrs	7,150,347.00	7,150,347.00	592,521.00	1,777,563.00	0.00	-5,372,784.00	75.14%
R85 - Interest Revenue	380,000.00	380,000.00	15,666.98	25,816.19	0.00	-354,183.81	93.21%
Revenue Total:	**9,172,757.00**	**9,172,757.00**	**640,945.12**	**2,062,728.94**	**0.00**	**-7,110,028.06**	**77.51%**
Expense							
E01 - Personnel Expense	386,247.70	386,247.70	17,178.87	89,227.96	300.00	296,719.74	76.82%
E10 - Building & Grounds Exp	42,400.00	42,400.00	3,329.11	6,506.82	7,929.53	27,963.65	65.95%
E20 - Vehicle Expense	1,605.00	1,605.00	0.00	308.28	100.00	1,196.72	74.56%
E30 - Supply Expense	10,260.00	10,260.00	1,317.87	3,500.87	247.23	6,511.90	63.47%
E40 - Operations Expense	102,512.00	102,512.00	4,597.62	5,469.04	2,026.18	95,016.78	92.69%
E55 - Professional Services	127,000.00	137,000.00	10,228.89	43,686.25	12,194.64	81,119.11	59.21%
E60 - Miscellaneous Expense	30,385.00	30,385.00	30.00	9,160.00	37,335.02	-16,110.02	-53.02%
E62 - Intergovernmental Tsfr	0.00	440,000.00	100.00	50,288.94	0.00	389,711.06	88.57%
E68 - Donation Expense	95,550.00	95,550.00	0.00	36,014.52	0.00	59,535.48	62.31%
E85 - Interest Expense	5,306.58	5,331.58	477.63	1,461.19	3,867.51	2.88	0.05%
Expense Total:	**801,266.28**	**1,251,291.28**	**37,259.99**	**245,623.87**	**64,000.11**	**941,667.30**	**75.26%**
Department: 0100 - Administration Surplus (Deficit):	**8,371,490.72**	**7,921,465.72**	**603,685.13**	**1,817,105.07**	**-64,000.11**	**-6,168,360.76**	**77.87%**
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	6,200.00	6,200.00	990.00	990.00	0.00	5,210.00	84.03%
E20 - Vehicle Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
E60 - Miscellaneous Expense	281,291.97	509,374.07	7,152.27	23,474.02	74,210.50	411,689.55	80.82%
E72 - Bond Expense	28,781.68	28,902.68	2,374.91	7,096.43	21,805.33	0.92	0.00%
Expense Total:	**317,273.65**	**545,476.75**	**10,517.18**	**31,560.45**	**96,015.83**	**417,900.47**	**76.61%**
Department: 0110 - Information Technology Total:	**317,273.65**	**545,476.75**	**10,517.18**	**31,560.45**	**96,015.83**	**417,900.47**	**76.61%**
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	17,027.18	51,697.27	0.00	-73,302.73	58.64%
R20 - Licenses Permits & Fees	550,800.00	550,800.00	62,470.11	156,372.64	0.00	-394,427.36	71.61%
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**	**79,497.29**	**208,069.91**	**0.00**	**-468,730.09**	**69.26%**
Expense							
E01 - Personnel Expense	641,725.64	641,725.64	42,845.86	144,557.33	85.00	497,083.31	77.46%
E10 - Building & Grounds Exp	7,862.56	7,862.56	1,058.98	1,588.98	3,367.04	2,906.54	36.97%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E20 - Vehicle Expense	7,870.00	7,870.00	477.12	4,144.11	118.65	3,607.24	45.84%
E30 - Supply Expense	3,500.00	3,500.00	138.77	318.31	0.00	3,181.69	90.91%
E40 - Operations Expense	60,660.00	60,660.00	20,243.75	40,333.06	5,052.35	15,274.59	25.18%
E55 - Professional Services	43,820.00	68,820.00	4,306.90	10,973.35	633,690.00	-575,843.35	-836.74%
E60 - Miscellaneous Expense	24,865.00	27,465.00	0.00	20,055.52	59.99	7,349.49	26.76%
E72 - Bond Expense	42,326.00	42,326.00	3,475.28	10,384.44	31,908.46	33.10	0.08%
E85 - Interest Expense	7,803.80	7,803.80	698.93	2,138.19	5,659.46	6.15	0.08%
Expense Total:	**840,433.00**	**868,033.00**	**73,245.59**	**234,493.29**	**679,940.95**	**-46,401.24**	**-5.35%**
Department: 0120 - Planning & Development Surplus (Deficit):	**-163,633.00**	**-191,233.00**	**6,251.70**	**-26,423.38**	**-679,940.95**	**-515,131.33**	**-269.37%**
Department: 0200 - Animal Control							
Revenue							
R20 - Licenses Permits & Fees	24,380.00	24,380.00	1,216.00	4,308.34	0.00	-20,071.66	82.33%
R40 - Fines & Forfeitures	6,000.00	6,000.00	595.00	1,065.00	0.00	-4,935.00	82.25%
R62 - Intergovernmental Tsfrs	685,165.00	685,165.00	57,097.00	171,291.00	0.00	-513,874.00	75.00%
R70 - Grant Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	**720,545.00**	**720,545.00**	**58,908.00**	**176,664.34**	**0.00**	**-543,880.66**	**75.48%**
Expense							
E01 - Personnel Expense	832,602.17	812,602.17	53,175.08	178,971.55	-338.86	633,969.48	78.02%
E10 - Building & Grounds Exp	37,458.80	57,458.80	19,607.65	25,213.80	4,383.53	27,861.47	48.49%
E20 - Vehicle Expense	14,473.00	14,473.00	1,075.96	6,770.83	246.82	7,455.35	51.51%
E30 - Supply Expense	16,850.00	16,850.00	752.86	2,514.66	109.84	14,225.50	84.42%
E40 - Operations Expense	2,325.00	2,325.00	63.70	307.18	0.00	2,017.82	86.79%
E55 - Professional Services	34,500.00	34,500.00	608.23	2,294.95	194.88	32,010.17	92.78%
E60 - Miscellaneous Expense	7,500.00	7,500.00	0.00	2,020.41	0.00	5,479.59	73.06%
E72 - Bond Expense	88,493.27	88,593.27	7,285.07	21,773.08	66,816.77	3.42	0.00%
E80 - Capital Assets	0.00	4,070.87	4,599.00	64,050.50	4,070.87	-64,050.50	-1,573.39%
E85 - Interest Expense	14,931.28	14,931.28	1,342.36	4,109.21	10,830.16	-8.09	-0.05%
Expense Total:	**1,049,133.52**	**1,053,304.39**	**88,509.91**	**308,026.17**	**86,314.01**	**658,964.21**	**62.56%**
Department: 0200 - Animal Control Surplus (Deficit):	**-328,588.52**	**-332,759.39**	**-29,601.91**	**-131,361.83**	**-86,314.01**	**115,083.55**	**34.58%**
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	582,900.00	582,900.00	60,497.94	119,260.10	0.00	-463,639.90	79.54%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	3,264.27	9,824.74	0.00	-40,695.26	80.55%
R64 - Reimbursement	160,000.00	160,000.00	0.00	62,525.14	0.00	-97,474.86	60.92%
Revenue Surplus (Deficit):	**793,420.00**	**793,420.00**	**63,762.21**	**191,609.98**	**0.00**	**-601,810.02**	**75.85%**
Expense							
E01 - Personnel Expense	528,065.78	528,065.78	39,392.10	134,362.08	0.00	393,703.70	74.56%
E10 - Building & Grounds Exp	23,176.00	23,176.00	1,090.58	3,696.07	1,440.25	18,039.68	77.84%
E30 - Supply Expense	12,200.00	12,200.00	1,326.45	2,360.62	0.00	9,839.38	80.65%
E40 - Operations Expense	165,627.12	165,627.12	13,568.55	41,214.40	16.25	124,396.47	75.11%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	4,100.00	4,100.00	0.00	1,417.63	0.00	2,682.37	65.42%
E60 - Miscellaneous Expense	3,056.00	3,056.00	262.34	686.98	15,989.51	-13,620.49	-445.70%
Expense Total:	**736,224.90**	**736,224.90**	**55,640.02**	**183,737.78**	**17,446.01**	**535,041.11**	**72.67%**
Department: 0300 - Court Surplus (Deficit):	**57,195.10**	**57,195.10**	**8,122.19**	**7,872.20**	**-17,446.01**	**-66,768.91**	**116.74%**
Department: 0400 - Parks							
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	2,436.24	2,436.24	0.00	2,436.24	0.00%
R62 - Intergovernmental Tsfrs	1,541,621.00	1,541,621.00	128,468.00	385,404.00	0.00	-1,156,217.00	75.00%
R64 - Reimbursement	0.00	0.00	0.00	0.40	0.00	0.40	0.00%
Revenue Surplus (Deficit):	**1,541,621.00**	**1,541,621.00**	**130,904.24**	**387,840.64**	**0.00**	**-1,153,780.36**	**74.84%**
Expense							
E01 - Personnel Expense	911,671.11	911,671.11	65,785.70	228,513.67	0.00	683,157.44	74.93%
E10 - Building & Grounds Exp	8,637.00	8,637.00	0.00	236.51	0.00	8,400.49	97.26%
E20 - Vehicle Expense	23,616.00	23,616.00	938.03	7,908.05	0.00	15,707.95	66.51%
E30 - Supply Expense	500.00	500.00	41.53	154.60	0.00	345.40	69.08%
E40 - Operations Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
E55 - Professional Services	39,750.00	39,750.00	2,566.59	4,536.59	5,108.41	30,105.00	75.74%
E60 - Miscellaneous Expense	20,600.00	20,600.00	0.00	7,600.00	11,875.00	1,125.00	5.46%
E72 - Bond Expense	273,318.83	273,393.83	22,506.28	67,285.62	206,107.20	1.01	0.00%
E80 - Capital Assets	0.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00%
E85 - Interest Expense	39,960.26	39,965.26	3,606.81	11,053.62	28,910.49	1.15	0.00%
Expense Total:	**1,318,553.20**	**1,335,633.20**	**95,444.94**	**327,288.66**	**252,001.10**	**756,343.44**	**56.63%**
Department: 0400 - Parks Surplus (Deficit):	**223,067.80**	**205,987.80**	**35,459.30**	**60,551.98**	**-252,001.10**	**-397,436.92**	**192.94%**
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
R50 - Sale of Services	90,500.00	90,500.00	4,930.00	6,491.00	0.00	-84,009.00	92.83%
Revenue Surplus (Deficit):	**90,500.00**	**90,500.00**	**4,930.00**	**6,491.00**	**0.00**	**-84,009.00**	**92.83%**
Expense							
E01 - Personnel Expense	34,474.91	34,474.91	84.26	153.57	0.00	34,321.34	99.55%
E10 - Building & Grounds Exp	49,807.00	39,807.00	2,333.84	11,857.66	0.00	27,949.34	70.21%
E30 - Supply Expense	18,100.00	18,100.00	4.00	12.00	0.00	18,088.00	99.93%
E80 - Capital Assets	0.00	23,500.00	0.00	5,000.00	9,998.63	8,501.37	36.18%
Expense Total:	**102,381.91**	**115,881.91**	**2,422.10**	**17,023.23**	**9,998.63**	**88,860.05**	**76.68%**
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,881.91**	**-25,381.91**	**2,507.90**	**-10,532.23**	**-9,998.63**	**4,851.05**	**19.11%**
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	37,500.00	37,500.00	0.00	0.00	0.00	-37,500.00	100.00%
Revenue Surplus (Deficit):	**37,500.00**	**37,500.00**	**0.00**	**0.00**	**0.00**	**-37,500.00**	**100.00%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E10 - Building & Grounds Exp	43,552.00	43,552.00	8,014.33	14,904.21	1,749.87	26,897.92	61.76%
E80 - Capital Assets	0.00	8,955.46	0.00	6,493.63	2,461.83	0.00	0.00%
Expense Total:	**43,552.00**	**52,507.46**	**8,014.33**	**21,397.84**	**4,211.70**	**26,897.92**	**51.23%**
Department: 0420 - Parks - Midland Surplus (Deficit):	**-6,052.00**	**-15,007.46**	**-8,014.33**	**-21,397.84**	**-4,211.70**	**-10,602.08**	**-70.65%**
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	21,843.00	59,199.75	0.00	-218,275.25	78.66%
R33 - Rental Fees	156,450.00	156,450.00	18,047.50	27,157.50	0.00	-129,292.50	82.64%
R36 - Park Program Fees	154,000.00	154,000.00	10,137.00	22,024.00	0.00	-131,976.00	85.70%
R50 - Sale of Services	130,250.00	130,250.00	16,978.16	25,268.16	0.00	-104,981.84	80.60%
R60 - Miscellaneous Revenue	2,000.00	2,000.00	0.00	2,082.00	0.00	82.00	-4.10%
R74 - Sponsorships	113,700.00	113,700.00	2,000.00	35,200.00	0.00	-78,500.00	69.04%
Revenue Surplus (Deficit):	**833,875.00**	**833,875.00**	**69,005.66**	**170,931.41**	**0.00**	**-662,943.59**	**79.50%**
Expense							
E01 - Personnel Expense	1,005,097.61	1,005,097.61	76,937.17	256,903.57	0.00	748,194.04	74.44%
E10 - Building & Grounds Exp	666,397.00	666,397.00	78,679.25	156,163.28	46,565.88	463,667.84	69.58%
E20 - Vehicle Expense	10,000.00	19,000.00	9,541.61	11,965.27	7,269.01	-234.28	-1.23%
E30 - Supply Expense	79,700.00	79,700.00	11,408.22	17,321.23	0.00	62,378.77	78.27%
E40 - Operations Expense	45,558.00	45,558.00	7,781.76	13,144.29	4,540.28	27,873.43	61.18%
E55 - Professional Services	119,300.00	119,300.00	14,176.50	34,463.50	0.00	84,836.50	71.11%
E80 - Capital Assets	0.00	375,000.00	0.00	9,143.25	307,578.63	58,278.12	15.54%
Expense Total:	**1,926,052.61**	**2,310,052.61**	**198,524.51**	**499,104.39**	**365,953.80**	**1,444,994.42**	**62.55%**
Department: 0430 - Parks - Bishop Surplus (Deficit):	**-1,092,177.61**	**-1,476,177.61**	**-129,518.85**	**-328,172.98**	**-365,953.80**	**782,050.83**	**52.98%**
Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees	1,200.00	1,200.00	60.00	90.00	0.00	-1,110.00	92.50%
R74 - Sponsorships	3,500.00	3,500.00	0.00	1,866.00	0.00	-1,634.00	46.69%
Revenue Surplus (Deficit):	**4,700.00**	**4,700.00**	**60.00**	**1,956.00**	**0.00**	**-2,744.00**	**58.38%**
Expense							
E10 - Building & Grounds Exp	24,112.00	24,112.00	1,762.89	4,627.29	1,256.77	18,227.94	75.60%
Expense Total:	**24,112.00**	**24,112.00**	**1,762.89**	**4,627.29**	**1,256.77**	**18,227.94**	**75.60%**
Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-19,412.00**	**-19,412.00**	**-1,702.89**	**-2,671.29**	**-1,256.77**	**15,483.94**	**79.76%**
Department: 0450 - Parks - Ashley							
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	607.50	1,267.50	0.00	-5,732.50	81.89%
Revenue Surplus (Deficit):	**7,000.00**	**7,000.00**	**607.50**	**1,267.50**	**0.00**	**-5,732.50**	**81.89%**
Expense							
E10 - Building & Grounds Exp	8,501.00	8,501.00	0.00	0.00	583.29	7,917.71	93.14%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**8,501.00**	**8,501.00**	**0.00**	**0.00**	**583.29**	**7,917.71**	**93.14%**
Department: 0450 - Parks - Ashley Surplus (Deficit):	**-1,501.00**	**-1,501.00**	**607.50**	**1,267.50**	**-583.29**	**2,185.21**	**145.58%**
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	0.00	150.00	0.00	-1,350.00	90.00%
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	4,620.00	0.00	-13,380.00	74.33%
R60 - Miscellaneous Revenue	0.00	0.00	0.00	581.97	0.00	581.97	0.00%
R62 - Intergovernmental Tsfrs	4,282,280.00	4,282,280.00	356,857.00	1,070,571.00	0.00	-3,211,709.00	75.00%
R66 - Sale of Equipment	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Revenue Surplus (Deficit):	**4,317,480.00**	**4,317,480.00**	**358,397.00**	**1,075,922.97**	**0.00**	**-3,241,557.03**	**75.08%**
Expense							
E01 - Personnel Expense	5,356,044.77	5,378,454.54	413,168.63	1,499,202.36	1,214.76	3,878,037.42	72.10%
E10 - Building & Grounds Exp	223,602.00	228,121.30	13,473.63	32,568.99	15,732.91	179,819.40	78.83%
E20 - Vehicle Expense	162,677.00	162,677.00	6,768.54	53,011.99	1,323.36	108,341.65	66.60%
E30 - Supply Expense	112,990.00	146,272.97	6,051.57	11,339.04	7,626.24	127,307.69	87.03%
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	197.82	379.94	0.00	620.06	62.01%
E60 - Miscellaneous Expense	22,100.00	22,100.00	0.00	5,892.00	0.00	16,208.00	73.34%
E72 - Bond Expense	247,405.44	764,963.68	73,976.60	84,007.48	680,956.00	0.20	0.00%
E80 - Capital Assets	0.00	120,000.00	0.00	0.00	447,039.28	-327,039.28	-272.53%
E85 - Interest Expense	24,996.55	225,487.38	11,322.58	138,607.10	86,736.63	143.65	0.06%
Expense Total:	**6,166,815.76**	**7,065,076.87**	**524,959.37**	**1,825,008.90**	**1,240,629.18**	**3,999,438.79**	**56.61%**
Department: 0500 - Fire Surplus (Deficit):	**-1,849,335.76**	**-2,747,596.87**	**-166,562.37**	**-749,085.93**	**-1,240,629.18**	**757,881.76**	**27.58%**
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	269.16	1,319.26	0.00	-53,680.74	97.60%
Revenue Surplus (Deficit):	**55,000.00**	**55,000.00**	**269.16**	**1,319.26**	**0.00**	**-53,680.74**	**97.60%**
Expense							
E30 - Supply Expense	50,000.00	50,000.00	5,627.94	7,817.44	2,185.71	39,996.85	79.99%
Expense Total:	**50,000.00**	**50,000.00**	**5,627.94**	**7,817.44**	**2,185.71**	**39,996.85**	**79.99%**
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**5,000.00**	**5,000.00**	**-5,358.78**	**-6,498.18**	**-2,185.71**	**-13,683.89**	**273.68%**
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	200.47	397.24	0.00	-382.76	49.07%
R60 - Miscellaneous Revenue	5,750.00	5,750.00	0.00	431.58	0.00	-5,318.42	92.49%
R62 - Intergovernmental Tsfrs	1,712,912.00	1,712,912.00	142,743.00	428,229.00	0.00	-1,284,683.00	75.00%
R70 - Grant Revenue	106,200.00	106,200.00	383.64	534.22	0.00	-105,665.78	99.50%
Revenue Surplus (Deficit):	**1,825,642.00**	**1,825,642.00**	**143,327.11**	**429,592.04**	**0.00**	**-1,396,049.96**	**76.47%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E01 - Personnel Expense	4,336,853.70	4,356,353.70	349,729.24	1,259,491.06	2,259.43	3,094,603.21	71.04%
E10 - Building & Grounds Exp	160,818.00	237,674.09	17,398.64	30,004.30	40,221.49	167,448.30	70.45%
E20 - Vehicle Expense	361,900.00	370,073.84	19,027.06	110,524.86	9,363.79	250,185.19	67.60%
E30 - Supply Expense	41,950.00	41,950.00	-5,132.54	7,903.89	7,403.87	26,642.24	63.51%
E40 - Operations Expense	11,380.00	11,380.00	19.34	1,132.48	158.41	10,089.11	88.66%
E55 - Professional Services	7,000.00	7,000.00	393.78	1,239.87	0.00	5,760.13	82.29%
E60 - Miscellaneous Expense	115,300.00	115,300.00	20,415.92	62,107.68	199.05	52,993.27	45.96%
E70 - Grant Expense	101,700.00	101,700.00	130.41	444.71	1,667.89	99,587.40	97.92%
E72 - Bond Expense	121,540.34	121,540.34	10,042.15	30,074.85	91,158.63	306.86	0.25%
E80 - Capital Assets	439,914.00	439,914.00	50,983.43	144,072.81	10,510.91	285,330.28	64.86%
E85 - Interest Expense	20,496.56	20,496.56	226.43	730.89	1,258.56	18,507.11	90.29%
Expense Total:	**5,718,852.60**	**5,823,382.53**	**463,233.86**	**1,647,727.40**	**164,202.03**	**4,011,453.10**	**68.89%**
Department: 0600 - Police Surplus (Deficit):	**-3,893,210.60**	**-3,997,740.53**	**-319,906.75**	**-1,218,135.36**	**-164,202.03**	**2,615,403.14**	**65.42%**
Department: 0610 - Police - Dispatch							
Expense							
E01 - Personnel Expense	499,800.84	499,800.84	37,982.54	146,518.56	48.00	353,234.28	70.68%
E64 - Reimbursement	128,000.00	128,000.00	85,023.20	85,023.20	0.00	42,976.80	33.58%
Expense Total:	**627,800.84**	**627,800.84**	**123,005.74**	**231,541.76**	**48.00**	**396,211.08**	**63.11%**
Department: 0610 - Police - Dispatch Total:	**627,800.84**	**627,800.84**	**123,005.74**	**231,541.76**	**48.00**	**396,211.08**	**63.11%**
Department: 0620 - Police - SRO							
Revenue							
R64 - Reimbursement	449,000.00	449,000.00	0.00	407,761.06	0.00	-41,238.94	9.18%
Revenue Surplus (Deficit):	**449,000.00**	**449,000.00**	**0.00**	**407,761.06**	**0.00**	**-41,238.94**	**9.18%**
Expense							
E01 - Personnel Expense	771,138.30	771,138.30	72,648.23	254,407.13	1,492.03	515,239.14	66.82%
E10 - Building & Grounds Exp	9,600.00	9,600.00	1,060.20	1,060.20	3,600.00	4,939.80	51.46%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	**783,238.30**	**783,238.30**	**73,708.43**	**255,467.33**	**5,092.03**	**522,678.94**	**66.73%**
Department: 0620 - Police - SRO Surplus (Deficit):	**-334,238.30**	**-334,238.30**	**-73,708.43**	**152,293.73**	**-5,092.03**	**481,440.00**	**144.04%**
Department: 0630 - Police - K9							
Expense							
E30 - Supply Expense	3,000.00	3,000.00	248.45	496.90	241.91	2,261.19	75.37%
E40 - Operations Expense	5,500.00	5,500.00	0.00	0.00	183.68	5,316.32	96.66%
E55 - Professional Services	3,000.00	3,000.00	0.00	183.65	0.00	2,816.35	93.88%
Expense Total:	**11,500.00**	**11,500.00**	**248.45**	**680.55**	**425.59**	**10,393.86**	**90.38%**
Department: 0630 - Police - K9 Total:	**11,500.00**	**11,500.00**	**248.45**	**680.55**	**425.59**	**10,393.86**	**90.38%**
Fund: 001 - General Fund Surplus (Deficit):	**148.43**	**-2,136,177.04**	**-211,511.96**	**-718,971.30**	**-2,990,304.74**	**-1,573,099.00**	**-73.64%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	6,851,648.00	6,851,648.00	504,728.56	1,668,230.90	0.00	-5,183,417.10	75.65%
Revenue Surplus (Deficit):	**6,851,648.00**	**6,851,648.00**	**504,728.56**	**1,668,230.90**	**0.00**	**-5,183,417.10**	**75.65%**
Expense							
E62 - Intergovernmental Tsfr	6,851,648.00	6,851,648.00	570,971.00	1,712,913.00	0.00	5,138,735.00	75.00%
Expense Total:	**6,851,648.00**	**6,851,648.00**	**570,971.00**	**1,712,913.00**	**0.00**	**5,138,735.00**	**75.00%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-66,242.44**	**-44,682.10**	**0.00**	**-44,682.10**	**0.00%**
Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-66,242.44**	**-44,682.10**	**0.00**	**-44,682.10**	**0.00%**
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
R50 - Sale of Services	1,385,000.00	1,385,000.00	149,722.90	462,813.96	0.00	-922,186.04	66.58%
Revenue Surplus (Deficit):	**1,385,000.00**	**1,385,000.00**	**149,722.90**	**462,813.96**	**0.00**	**-922,186.04**	**66.58%**
Expense							
E62 - Intergovernmental Tsfr	258,600.00	258,600.00	21,550.00	64,650.00	0.00	193,950.00	75.00%
Expense Total:	**258,600.00**	**258,600.00**	**21,550.00**	**64,650.00**	**0.00**	**193,950.00**	**75.00%**
Department: 0100 - Administration Surplus (Deficit):	**1,126,400.00**	**1,126,400.00**	**128,172.90**	**398,163.96**	**0.00**	**-728,236.04**	**64.65%**
Department: 0800 - Street							
Expense							
E62 - Intergovernmental Tsfr	1,125,817.00	1,125,817.00	93,110.59	275,491.95	837,995.31	12,329.74	1.10%
Expense Total:	**1,125,817.00**	**1,125,817.00**	**93,110.59**	**275,491.95**	**837,995.31**	**12,329.74**	**1.10%**
Department: 0800 - Street Total:	**1,125,817.00**	**1,125,817.00**	**93,110.59**	**275,491.95**	**837,995.31**	**12,329.74**	**1.10%**
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**583.00**	**583.00**	**35,062.31**	**122,672.01**	**-837,995.31**	**-715,906.30**	**22,796.96%**
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	685,165.00	685,165.00	50,472.86	166,823.10	0.00	-518,341.90	75.65%
Revenue Surplus (Deficit):	**685,165.00**	**685,165.00**	**50,472.86**	**166,823.10**	**0.00**	**-518,341.90**	**75.65%**
Expense							
E62 - Intergovernmental Tsfr	685,165.00	685,165.00	57,097.00	171,291.00	0.00	513,874.00	75.00%
Expense Total:	**685,165.00**	**685,165.00**	**57,097.00**	**171,291.00**	**0.00**	**513,874.00**	**75.00%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-6,624.14**	**-4,467.90**	**0.00**	**-4,467.90**	**0.00%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	685,165.00	685,165.00	50,472.86	166,823.10	0.00	-518,341.90	75.65%
Revenue Surplus (Deficit):	**685,165.00**	**685,165.00**	**50,472.86**	**166,823.10**	**0.00**	**-518,341.90**	**75.65%**
Expense							
E62 - Intergovernmental Tsfr	685,165.00	685,165.00	57,097.00	171,291.00	0.00	513,874.00	75.00%
Expense Total:	**685,165.00**	**685,165.00**	**57,097.00**	**171,291.00**	**0.00**	**513,874.00**	**75.00%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-6,624.14**	**-4,467.90**	**0.00**	**-4,467.90**	**0.00%**
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	1,712,912.00	1,712,912.00	126,182.14	417,057.73	0.00	-1,295,854.27	75.65%
Revenue Surplus (Deficit):	**1,712,912.00**	**1,712,912.00**	**126,182.14**	**417,057.73**	**0.00**	**-1,295,854.27**	**75.65%**
Expense							
E62 - Intergovernmental Tsfr	1,712,912.00	1,712,912.00	142,743.00	428,229.00	0.00	1,284,683.00	75.00%
Expense Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**428,229.00**	**0.00**	**1,284,683.00**	**75.00%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-16,560.86**	**-11,171.27**	**0.00**	**-11,171.27**	**0.00%**
Department: 0600 - Police							
Revenue							
R10 - Taxes - Sales	1,712,912.00	1,712,912.00	126,182.14	417,057.73	0.00	-1,295,854.27	75.65%
Revenue Surplus (Deficit):	**1,712,912.00**	**1,712,912.00**	**126,182.14**	**417,057.73**	**0.00**	**-1,295,854.27**	**75.65%**
Expense							
E62 - Intergovernmental Tsfr	1,712,912.00	1,712,912.00	142,743.00	428,229.00	0.00	1,284,683.00	75.00%
Expense Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**428,229.00**	**0.00**	**1,284,683.00**	**75.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**-16,560.86**	**-11,171.27**	**0.00**	**-11,171.27**	**0.00%**
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	2,055,494.00	2,055,494.00	151,418.56	500,469.24	0.00	-1,555,024.76	75.65%
Revenue Surplus (Deficit):	**2,055,494.00**	**2,055,494.00**	**151,418.56**	**500,469.24**	**0.00**	**-1,555,024.76**	**75.65%**
Expense							
E62 - Intergovernmental Tsfr	2,055,494.00	2,055,494.00	171,291.00	513,873.00	0.00	1,541,621.00	75.00%
Expense Total:	**2,055,494.00**	**2,055,494.00**	**171,291.00**	**513,873.00**	**0.00**	**1,541,621.00**	**75.00%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-19,872.44**	**-13,403.76**	**0.00**	**-13,403.76**	**0.00%**
Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-66,242.44**	**-44,682.10**	**0.00**	**-44,682.10**	**0.00%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - Electronic Tax							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	586.34	1,264.06	0.00	1,264.06	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**586.34**	**1,264.06**	**0.00**	**1,264.06**	**0.00%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**586.34**	**1,264.06**	**0.00**	**1,264.06**	**0.00%**
Fund: 010 - Electronic Tax Surplus (Deficit):	**0.00**	**0.00**	**586.34**	**1,264.06**	**0.00**	**1,264.06**	**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	1,170.17	1,170.17	0.00	1,329.83	53.19%
Expense Total:	**2,500.00**	**2,500.00**	**1,170.17**	**1,170.17**	**0.00**	**1,329.83**	**53.19%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-1,170.17**	**-1,170.17**	**0.00**	**-1,170.17**	**0.00%**
Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**0.00**	**-1,170.17**	**-1,170.17**	**0.00**	**-1,170.17**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	40,093.72	79,447.67	0.00	-321,802.33	80.20%
Revenue Surplus (Deficit):	**401,250.00**	**401,250.00**	**40,093.72**	**79,447.67**	**0.00**	**-321,802.33**	**80.20%**
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
E40 - Operations Expense	396,050.00	396,050.00	40,093.71	79,447.66	0.00	316,602.34	79.94%
Expense Total:	**401,250.00**	**401,250.00**	**40,093.71**	**79,447.66**	**0.00**	**321,802.34**	**80.20%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.01**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.01**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	5,375.00	10,886.20	0.00	-25,113.80	69.76%
R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	50,088.94	0.00	50,088.94	0.00%
R85 - Interest Revenue	0.00	0.00	126.97	229.51	0.00	229.51	0.00%
Revenue Surplus (Deficit):	**36,000.00**	**36,000.00**	**5,501.97**	**61,204.65**	**0.00**	**25,204.65**	**-70.01%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	2,150.00	6,075.59	1,039.91	28,884.50	80.23%
Expense Total:	**36,000.00**	**36,000.00**	**2,150.00**	**6,075.59**	**1,039.91**	**28,884.50**	**80.23%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**3,351.97**	**55,129.06**	**-1,039.91**	**54,089.15**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**3,351.97**	**55,129.06**	**-1,039.91**	**54,089.15**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	830,950.00	830,950.00	63,091.07	208,528.86	0.00	-622,421.14	74.90%
Revenue Surplus (Deficit):	**830,950.00**	**830,950.00**	**63,091.07**	**208,528.86**	**0.00**	**-622,421.14**	**74.90%**
Expense							
E62 - Intergovernmental Tsfr	830,950.00	830,950.00	71,371.00	214,113.00	0.00	616,837.00	74.23%
Expense Total:	**830,950.00**	**830,950.00**	**71,371.00**	**214,113.00**	**0.00**	**616,837.00**	**74.23%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-8,279.93**	**-5,584.14**	**0.00**	**-5,584.14**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**-8,279.93**	**-5,584.14**	**0.00**	**-5,584.14**	**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%**
Expense							
E40 - Operations Expense	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
Expense Total:	**145,000.00**	**145,000.00**	**0.00**	**0.00**	**0.00**	**145,000.00**	**100.00%**
Department: 0500 - Fire Surplus (Deficit):	**-117,000.00**	**-117,000.00**	**0.00**	**0.00**	**0.00**	**117,000.00**	**100.00%**
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**-117,000.00**	**-117,000.00**	**0.00**	**0.00**	**0.00**	**117,000.00**	**100.00%**
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,492,850.00	2,492,850.00	189,273.21	625,586.59	0.00	-1,867,263.41	74.90%
Revenue Surplus (Deficit):	**2,492,850.00**	**2,492,850.00**	**189,273.21**	**625,586.59**	**0.00**	**-1,867,263.41**	**74.90%**
Expense							
E62 - Intergovernmental Tsfr	2,492,850.00	2,492,850.00	214,114.00	642,342.00	0.00	1,850,508.00	74.23%
Expense Total:	**2,492,850.00**	**2,492,850.00**	**214,114.00**	**642,342.00**	**0.00**	**1,850,508.00**	**74.23%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-24,840.79**	**-16,755.41**	**0.00**	**-16,755.41**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**-24,840.79**	**-16,755.41**	**0.00**	**-16,755.41**	**0.00%**

Categor...	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							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,904.45	3,773.76	0.00	-11,226.24	74.84%
Revenue Surplus (Deficit):	**15,000.00**	**15,000.00**	**1,904.45**	**3,773.76**	**0.00**	**-11,226.24**	**74.84%**
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**	**1,904.45**	**3,773.76**	**0.00**	**3,773.76**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,904.45**	**3,773.76**	**0.00**	**3,773.76**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	1,230.98	2,163.48	0.00	-9,836.52	81.97%
Revenue Surplus (Deficit):	**12,000.00**	**12,000.00**	**1,230.98**	**2,163.48**	**0.00**	**-9,836.52**	**81.97%**
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**	**1,230.98**	**2,163.48**	**0.00**	**2,163.48**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**1,230.98**	**2,163.48**	**0.00**	**2,163.48**	**0.00%**
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
R85 - Interest Revenue	0.00	0.00	68.54	198.56	0.00	198.56	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**68.54**	**198.56**	**0.00**	**198.56**	**0.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**68.54**	**198.56**	**0.00**	**198.56**	**0.00%**
Fund: 066 - Federal Drug Control Surplus (Deficit):	**0.00**	**0.00**	**68.54**	**198.56**	**0.00**	**198.56**	**0.00%**
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
R85 - Interest Revenue	0.00	0.00	99.78	289.04	0.00	289.04	0.00%
Revenue Surplus (Deficit):	**5,000.00**	**5,000.00**	**99.78**	**289.04**	**0.00**	**-4,710.96**	**94.22%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E60 - Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**99.78**	**289.04**	**0.00**	**289.04**	**0.00%**
Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**99.78**	**289.04**	**0.00**	**289.04**	**0.00%**
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	639,562.59	639,562.59	39,004.58	133,829.77	326.92	505,405.90	79.02%
E10 - Building & Grounds Exp	4,512.00	4,512.00	1,009.15	1,009.15	3,240.00	262.85	5.83%
E20 - Vehicle Expense	27,020.00	27,020.00	623.74	2,179.30	0.00	24,840.70	91.93%
E30 - Supply Expense	25,400.00	25,400.00	342.12	852.67	0.00	24,547.33	96.64%
E40 - Operations Expense	16,200.00	16,200.00	0.00	1,099.61	0.00	15,100.39	93.21%
E55 - Professional Services	41,000.00	48,000.00	1,750.00	10,322.03	36,677.97	1,000.00	2.08%
Expense Total:	**753,694.59**	**760,694.59**	**42,729.59**	**149,292.53**	**40,244.89**	**571,157.17**	**75.08%**
Department: 0140 - Stormwater Total:	**753,694.59**	**760,694.59**	**42,729.59**	**149,292.53**	**40,244.89**	**571,157.17**	**75.08%**
Department: 0800 - Street							
Revenue							
R15 - Taxes - Property	2,361,000.00	2,361,000.00	125,269.56	472,477.21	0.00	-1,888,522.79	79.99%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	0.00	469.19	0.00	-1,030.81	68.72%
R62 - Intergovernmental Tsfrs	2,055,494.00	2,495,494.00	171,291.00	513,873.00	0.00	-1,981,621.00	79.41%
R85 - Interest Revenue	0.00	0.00	383.50	1,981.07	0.00	1,981.07	0.00%
Revenue Surplus (Deficit):	**4,417,994.00**	**4,857,994.00**	**296,944.06**	**988,800.47**	**0.00**	**-3,869,193.53**	**79.65%**
Expense							
E01 - Personnel Expense	1,770,874.96	1,770,874.96	130,198.13	466,312.10	3,186.08	1,301,376.78	73.49%
E10 - Building & Grounds Exp	231,946.00	231,946.00	22,809.03	53,898.12	12,705.47	165,342.41	71.28%
E20 - Vehicle Expense	260,500.01	260,500.01	32,286.33	96,314.67	5,700.50	158,484.84	60.84%
E30 - Supply Expense	508,515.96	484,513.96	37,070.78	86,089.75	14,146.46	384,277.75	79.31%
E40 - Operations Expense	126,200.00	126,200.00	5,773.75	16,803.27	1,656.34	107,740.39	85.37%
E55 - Professional Services	500,750.00	534,833.33	13,859.11	45,538.05	377,784.84	111,510.44	20.85%
E60 - Miscellaneous Expense	60,776.00	62,146.00	3,596.49	7,534.63	93,433.00	-38,821.63	-62.47%
E72 - Bond Expense	189,077.04	189,078.04	15,556.94	46,502.45	142,574.87	0.72	0.00%
E80 - Capital Assets	90,000.00	626,427.00	0.00	60,944.57	49,139.52	516,342.91	82.43%
E85 - Interest Expense	33,821.04	33,822.04	3,017.95	9,222.22	24,599.14	0.68	0.00%
Expense Total:	**3,772,461.01**	**4,320,341.34**	**264,168.51**	**889,159.83**	**724,926.22**	**2,706,255.29**	**62.64%**
Department: 0800 - Street Surplus (Deficit):	**645,532.99**	**537,652.66**	**32,775.55**	**99,640.64**	**-724,926.22**	**-1,162,938.24**	**216.30%**
Fund: 080 - Street Fund Surplus (Deficit):	**-108,161.60**	**-223,041.93**	**-9,954.04**	**-49,651.89**	**-765,171.11**	**-591,781.07**	**-265.32%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0200 - Animal Control							
Expense							
E80 - Capital Assets	0.00	0.00	0.00	-59,451.50	0.00	59,451.50	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-59,451.50**	**0.00**	**59,451.50**	**0.00%**
Department: 0200 - Animal Control Total:	**0.00**	**0.00**	**0.00**	**-59,451.50**	**0.00**	**59,451.50**	**0.00%**
Department: 0410 - Parks - Mills Park & Pool							
Expense							
E80 - Capital Assets	0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-5,000.00**	**0.00**	**5,000.00**	**0.00%**
Department: 0410 - Parks - Mills Park & Pool Total:	**0.00**	**0.00**	**0.00**	**-5,000.00**	**0.00**	**5,000.00**	**0.00%**
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**0.00**	**-64,451.50**	**0.00**	**64,451.50**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	2,046.98	6,693.34	0.00	-23,306.66	77.69%
R85 - Interest Revenue	0.00	0.00	31.28	80.33	0.00	80.33	0.00%
Revenue Surplus (Deficit):	**30,000.00**	**30,000.00**	**2,078.26**	**6,773.67**	**0.00**	**-23,226.33**	**77.42%**
Department: 0100 - Administration Surplus (Deficit):	**30,000.00**	**30,000.00**	**2,078.26**	**6,773.67**	**0.00**	**-23,226.33**	**77.42%**
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	**30,000.00**	**30,000.00**	**2,078.26**	**6,773.67**	**0.00**	**-23,226.33**	**77.42%**
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	2,046.98	6,693.34	0.00	-23,306.66	77.69%
Revenue Surplus (Deficit):	**30,000.00**	**30,000.00**	**2,046.98**	**6,693.34**	**0.00**	**-23,306.66**	**77.69%**
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	2,046.98	6,693.34	0.00	23,306.66	77.69%
Expense Total:	**30,000.00**	**30,000.00**	**2,046.98**	**6,693.34**	**0.00**	**23,306.66**	**77.69%**
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%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	3,325,000.00	3,325,000.00	252,364.28	834,115.45	0.00	-2,490,884.55	74.91%
Revenue Surplus (Deficit):	**3,325,000.00**	**3,325,000.00**	**252,364.28**	**834,115.45**	**0.00**	**-2,490,884.55**	**74.91%**
Department: 0100 - Administration Surplus (Deficit):	**3,325,000.00**	**3,325,000.00**	**252,364.28**	**834,115.45**	**0.00**	**-2,490,884.55**	**74.91%**
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	3,227.11	8,112.15	0.00	-41,887.85	83.78%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**3,227.11**	**8,112.15**	**0.00**	**-41,887.85**	**83.78%**
Department: 0400 - Parks Surplus (Deficit):	**50,000.00**	**50,000.00**	**3,227.11**	**8,112.15**	**0.00**	**-41,887.85**	**83.78%**
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**29,000.00**	**29,000.00**	**255,591.39**	**842,227.60**	**0.00**	**813,227.60**	**-2,804.23%**
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	513,110.00	513,110.00	41,765.58	134,047.42	0.00	-379,062.58	73.88%
R85 - Interest Revenue	5,000.00	5,000.00	115.23	1,707.53	0.00	-3,292.47	65.85%
Revenue Surplus (Deficit):	**518,110.00**	**518,110.00**	**41,880.81**	**135,754.95**	**0.00**	**-382,355.05**	**73.80%**
Expense							
E72 - Bond Expense	72,500.00	72,500.00	0.00	70,000.00	0.00	2,500.00	3.45%
E85 - Interest Expense	443,110.00	443,110.00	0.00	222,080.00	0.00	221,030.00	49.88%
Expense Total:	**515,610.00**	**515,610.00**	**0.00**	**292,080.00**	**0.00**	**223,530.00**	**43.35%**
Department: 0800 - Street Surplus (Deficit):	**2,500.00**	**2,500.00**	**41,880.81**	**-156,325.05**	**0.00**	**-158,825.05**	**6,353.00%**
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	**2,500.00**	**2,500.00**	**41,880.81**	**-156,325.05**	**0.00**	**-158,825.05**	**6,353.00%**
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	1,621.55	5,358.06	0.00	-16,641.94	75.65%
Revenue Surplus (Deficit):	**22,000.00**	**22,000.00**	**1,621.55**	**5,358.06**	**0.00**	**-16,641.94**	**75.65%**
Expense							
E62 - Intergovernmental Tsfr	22,000.00	22,000.00	0.00	12,130.01	0.00	9,869.99	44.86%
Expense Total:	**22,000.00**	**22,000.00**	**0.00**	**12,130.01**	**0.00**	**9,869.99**	**44.86%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**1,621.55**	**-6,771.95**	**0.00**	**-6,771.95**	**0.00%**
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	**0.00**	**0.00**	**1,621.55**	**-6,771.95**	**0.00**	**-6,771.95**	**0.00%**
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	636,207.00	636,207.00	51,345.01	155,601.44	0.00	-480,605.56	75.54%

Categor...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue		5,000.00	5,000.00	192.40	3,266.31	0.00	-1,733.69	34.67%
	Revenue Surplus (Deficit):	**641,207.00**	**641,207.00**	**51,537.41**	**158,867.75**	**0.00**	**-482,339.25**	**75.22%**
Expense								
E72 - Bond Expense		637,209.00	637,209.00	83.33	518,321.87	0.00	118,887.13	18.66%
	Expense Total:	**637,209.00**	**637,209.00**	**83.33**	**518,321.87**	**0.00**	**118,887.13**	**18.66%**
	Department: 0800 - Street Surplus (Deficit):	**3,998.00**	**3,998.00**	**51,454.08**	**-359,454.12**	**0.00**	**-363,452.12**	**9,090.85%**
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**3,998.00**	**3,998.00**	**51,454.08**	**-359,454.12**	**0.00**	**-363,452.12**	**9,090.85%**
Fund: 186 - Street Bond 2016 DSR								
Department: 0800 - Street								
Revenue								
R85 - Interest Revenue		10,000.00	10,000.00	894.88	2,921.78	0.00	-7,078.22	70.78%
	Revenue Surplus (Deficit):	**10,000.00**	**10,000.00**	**894.88**	**2,921.78**	**0.00**	**-7,078.22**	**70.78%**
Expense								
E62 - Intergovernmental Tsfr		1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13%
	Expense Total:	**1,500.00**	**1,500.00**	**0.00**	**2,026.90**	**0.00**	**-526.90**	**-35.13%**
	Department: 0800 - Street Surplus (Deficit):	**8,500.00**	**8,500.00**	**894.88**	**894.88**	**0.00**	**-7,605.12**	**89.47%**
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**8,500.00**	**8,500.00**	**894.88**	**894.88**	**0.00**	**-7,605.12**	**89.47%**
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street								
Revenue								
R85 - Interest Revenue		0.00	0.00	67.54	2,208.31	0.00	2,208.31	0.00%
	Revenue Surplus (Deficit):	**0.00**	**0.00**	**67.54**	**2,208.31**	**0.00**	**2,208.31**	**0.00%**
Expense								
E90 - Construction Projects		1.00	37,001.00	0.00	16,156.98	0.00	20,844.02	56.33%
	Expense Total:	**1.00**	**37,001.00**	**0.00**	**16,156.98**	**0.00**	**20,844.02**	**56.33%**
	Department: 0800 - Street Surplus (Deficit):	**-1.00**	**-37,001.00**	**67.54**	**-13,948.67**	**0.00**	**23,052.33**	**62.30%**
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-1.00**	**-37,001.00**	**67.54**	**-13,948.67**	**0.00**	**23,052.33**	**62.30%**
Fund: 500 - Water Fund								
Department: 0000 - Administration								
Expense								
E55 - Professional Services		60,000.00	60,000.00	0.00	194.97	0.00	59,805.03	99.68%
	Expense Total:	**60,000.00**	**60,000.00**	**0.00**	**194.97**	**0.00**	**59,805.03**	**99.68%**
	Department: 0000 - Administration Total:	**60,000.00**	**60,000.00**	**0.00**	**194.97**	**0.00**	**59,805.03**	**99.68%**
Department: 0900 - Water								
Revenue								
R50 - Sale of Services		5,327,997.00	5,327,997.00	415,258.87	1,177,835.01	0.00	-4,150,161.99	77.89%
R60 - Miscellaneous Revenue		5,000.00	5,000.00	0.00	82.99	0.00	-4,917.01	98.34%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R62 - Intergovernmental Tsfrs	887,407.00	913,647.00	0.00	1,204.56	0.00	-912,442.44	99.87%
R64 - Reimbursement	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
R85 - Interest Revenue	0.00	0.00	-660.09	812.32	0.00	812.32	0.00%
Revenue Surplus (Deficit):	**6,270,404.00**	**6,296,644.00**	**414,598.78**	**1,179,934.88**	**0.00**	**-5,116,709.12**	**81.26%**
Expense							
E01 - Personnel Expense	1,710,864.27	1,710,864.27	119,057.30	416,298.52	236.23	1,294,329.52	75.65%
E10 - Building & Grounds Exp	131,566.78	131,566.78	11,191.54	24,229.05	14,798.46	92,539.27	70.34%
E20 - Vehicle Expense	107,281.00	107,281.00	4,791.62	40,462.10	-342.69	67,161.59	62.60%
E30 - Supply Expense	2,218,502.00	2,224,702.00	135,127.94	431,214.11	31,633.44	1,761,854.45	79.20%
E40 - Operations Expense	478,000.00	478,000.00	32,630.60	92,817.79	3,585.86	381,596.35	79.83%
E55 - Professional Services	241,350.00	253,533.34	10,416.00	19,748.71	31,093.07	202,691.56	79.95%
E60 - Miscellaneous Expense	107,534.00	108,904.00	3,587.23	7,443.41	94,618.28	6,842.31	6.28%
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	18,514.47	355,574.14	0.00	-168,074.14	-89.64%
E72 - Bond Expense	85,000.00	85,000.00	2,717.97	8,153.91	3,301.35	73,544.74	86.52%
E80 - Capital Assets	889,908.00	1,560,210.48	46,982.50	165,282.50	502,023.17	892,904.81	57.23%
E85 - Interest Expense	74,629.00	76,229.00	8,256.49	24,769.47	51,454.39	5.14	0.01%
Expense Total:	**6,232,135.05**	**6,923,790.87**	**393,273.66**	**1,585,993.71**	**732,401.56**	**4,605,395.60**	**66.52%**
Department: 0900 - Water Surplus (Deficit):	**38,268.95**	**-627,146.87**	**21,325.12**	**-406,058.83**	**-732,401.56**	**-511,313.52**	**-81.53%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	6,152,400.00	6,152,400.00	566,956.08	1,577,566.44	0.00	-4,574,833.56	74.36%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	**6,202,400.00**	**6,202,400.00**	**566,956.08**	**1,577,566.44**	**0.00**	**-4,624,833.56**	**74.57%**
Expense							
E62 - Intergovernmental Tsfr	6,187,400.00	6,187,400.00	566,956.08	1,577,566.44	0.00	4,609,833.56	74.50%
Expense Total:	**6,187,400.00**	**6,187,400.00**	**566,956.08**	**1,577,566.44**	**0.00**	**4,609,833.56**	**74.50%**
Department: 0950 - Wastewater Surplus (Deficit):	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**-15,000.00**	**100.00%**
Fund: 500 - Water Fund Surplus (Deficit):	**-6,731.05**	**-672,146.87**	**21,325.12**	**-406,253.80**	**-732,401.56**	**-466,508.49**	**-69.41%**
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	0.00	182.59	0.00	182.59	0.00%
R62 - Intergovernmental Tsfrs	7,093,450.50	7,131,200.50	566,956.08	1,578,771.20	0.00	-5,552,429.30	77.86%
R64 - Reimbursement	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
R85 - Interest Revenue	0.00	0.00	-1,368.24	-1,239.13	0.00	-1,239.13	0.00%
Revenue Surplus (Deficit):	**7,143,450.50**	**7,181,200.50**	**565,587.84**	**1,577,714.66**	**0.00**	**-5,603,485.84**	**78.03%**
Expense							
E01 - Personnel Expense	2,885,870.82	2,885,870.82	190,991.86	664,385.68	-1,029.16	2,222,514.30	77.01%
E10 - Building & Grounds Exp	716,208.00	716,208.00	49,706.13	151,627.95	15,440.09	549,139.96	76.67%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E20 - Vehicle Expense	223,769.00	223,769.00	22,816.56	116,507.89	12,308.46	94,952.65	42.43%
E30 - Supply Expense	838,000.00	838,000.00	63,118.54	140,259.86	187,128.13	510,612.01	60.93%
E40 - Operations Expense	42,001.24	42,001.24	184.10	7,674.97	1,555.07	32,771.20	78.02%
E55 - Professional Services	335,850.00	352,479.15	21,267.04	45,685.60	135,378.53	171,415.02	48.63%
E60 - Miscellaneous Expense	102,034.00	103,404.00	3,587.23	7,443.21	93,031.28	2,929.51	2.83%
E62 - Intergovernmental Tsfr	289,500.00	289,500.00	28,347.80	381,464.31	0.00	-91,964.31	-31.77%
E72 - Bond Expense	49,002.00	49,002.00	3,706.14	11,118.42	4,289.45	33,594.13	68.56%
E80 - Capital Assets	1,639,838.94	2,562,586.73	71,953.91	105,180.17	946,112.30	1,511,294.26	58.98%
E85 - Interest Expense	89,982.50	89,982.50	8,006.26	24,018.80	43,404.62	22,559.08	25.07%
Expense Total:	**7,212,056.50**	**8,152,803.44**	**463,685.57**	**1,655,366.86**	**1,437,618.77**	**5,059,817.81**	**62.06%**
Department: 0950 - Wastewater Surplus (Deficit):	**-68,606.00**	**-971,602.94**	**101,902.27**	**-77,652.20**	**-1,437,618.77**	**-543,668.03**	**-55.96%**
Fund: 510 - Wastewater Fund Surplus (Deficit):	**-68,606.00**	**-971,602.94**	**101,902.27**	**-77,652.20**	**-1,437,618.77**	**-543,668.03**	**-55.96%**
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	4,200.00	8,300.00	0.00	-11,700.00	58.50%
R50 - Sale of Services	304,800.00	304,800.00	26,278.57	78,785.71	0.00	-226,014.29	74.15%
Revenue Surplus (Deficit):	**324,800.00**	**324,800.00**	**30,478.57**	**87,085.71**	**0.00**	**-237,714.29**	**73.19%**
Expense							
E80 - Capital Assets	1.00	595,277.95	1,000.00	1,000.00	594,277.95	0.00	0.00%
Expense Total:	**1.00**	**595,277.95**	**1,000.00**	**1,000.00**	**594,277.95**	**0.00**	**0.00%**
Department: 0140 - Stormwater Surplus (Deficit):	**324,799.00**	**-270,477.95**	**29,478.57**	**86,085.71**	**-594,277.95**	**-237,714.29**	**-87.89%**
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**324,799.00**	**-270,477.95**	**29,478.57**	**86,085.71**	**-594,277.95**	**-237,714.29**	**-87.89%**
Fund: 525 - Repair and Replace (formerly Depreciation)							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Expense Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
Department: 0900 - Water Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	477,000.00	477,000.00	46,862.27	131,866.45	0.00	-345,133.55	72.36%
Revenue Surplus (Deficit):	**477,000.00**	**477,000.00**	**46,862.27**	**131,866.45**	**0.00**	**-345,133.55**	**72.36%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00%
Expense Total:	**289,500.00**	**289,500.00**	**0.00**	**0.00**	**0.00**	**289,500.00**	**100.00%**
Department: 0950 - Wastewater Surplus (Deficit):	**187,500.00**	**187,500.00**	**46,862.27**	**131,866.45**	**0.00**	**-55,633.55**	**29.67%**
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):	**0.00**	**0.00**	**46,862.27**	**131,866.45**	**0.00**	**131,866.45**	**0.00%**
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund							
Department: 0140 - Stormwater							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	605,172.00	0.00	605,172.00	0.00%
R85 - Interest Revenue	0.00	0.00	1,417.09	2,876.96	0.00	2,876.96	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**1,417.09**	**608,048.96**	**0.00**	**608,048.96**	**0.00%**
Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**0.00**	**1,417.09**	**608,048.96**	**0.00**	**608,048.96**	**0.00%**
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Surplus (Deficit):	**0.00**	**0.00**	**1,417.09**	**608,048.96**	**0.00**	**608,048.96**	**0.00%**
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction							
Department: 0140 - Stormwater							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00%**
Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00%**
Department: 0950 - Wastewater							
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**2,409.13**	**0.00**	**-2,409.13**	**0.00%**
Department: 0950 - Wastewater Total:	**0.00**	**0.00**	**0.00**	**2,409.13**	**0.00**	**-2,409.13**	**0.00%**
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-2,309.13**	**0.00**	**-2,309.13**	**0.00%**
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	12,124.00	22,020.00	0.00	-12,980.00	37.09%
Revenue Surplus (Deficit):	**35,000.00**	**35,000.00**	**12,124.00**	**22,020.00**	**0.00**	**-12,980.00**	**37.09%**
Expense							
E62 - Intergovernmental Tsfr	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00%
Expense Total:	**50,000.00**	**76,240.00**	**0.00**	**0.00**	**0.00**	**76,240.00**	**100.00%**
Department: 0900 - Water Surplus (Deficit):	**-15,000.00**	**-41,240.00**	**12,124.00**	**22,020.00**	**0.00**	**63,260.00**	**153.39%**
Fund: 550 - Impact - Water Surplus (Deficit):	**-15,000.00**	**-41,240.00**	**12,124.00**	**22,020.00**	**0.00**	**63,260.00**	**153.39%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	9,250.00	23,750.00	0.00	-26,250.00	52.50%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**9,250.00**	**23,750.00**	**0.00**	**-26,250.00**	**52.50%**
Expense							
E62 - Intergovernmental Tsfr	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00%
Expense Total:	**0.00**	**37,750.00**	**0.00**	**0.00**	**0.00**	**37,750.00**	**100.00%**
Department: 0950 - Wastewater Surplus (Deficit):	**50,000.00**	**12,250.00**	**9,250.00**	**23,750.00**	**0.00**	**11,500.00**	**-93.88%**
Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**12,250.00**	**9,250.00**	**23,750.00**	**0.00**	**11,500.00**	**-93.88%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	19,729.69	59,189.07	0.00	9,189.07	-18.38%
R85 - Interest Revenue	2,000.00	2,000.00	289.95	765.16	0.00	-1,234.84	61.74%
Revenue Surplus (Deficit):	**52,000.00**	**52,000.00**	**20,019.64**	**59,954.23**	**0.00**	**7,954.23**	**-15.30%**
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	500.01	0.00	1,499.99	75.00%
Expense Total:	**52,000.00**	**52,000.00**	**166.67**	**500.01**	**0.00**	**51,499.99**	**99.04%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**19,852.97**	**59,454.22**	**0.00**	**59,454.22**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**19,852.97**	**59,454.22**	**0.00**	**59,454.22**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	726.59	2,363.63	0.00	2,363.63	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**726.59**	**2,363.63**	**0.00**	**2,363.63**	**0.00%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**726.59**	**2,363.63**	**0.00**	**2,363.63**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	**0.00**	**0.00**	**726.59**	**2,363.63**	**0.00**	**2,363.63**	**0.00%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%
Expense Total:	**1,316,457.50**	**1,316,457.50**	**0.00**	**0.00**	**0.00**	**1,316,457.50**	**100.00%**
Department: 0900 - Water Total:	**1,316,457.50**	**1,316,457.50**	**0.00**	**0.00**	**0.00**	**1,316,457.50**	**100.00%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	1,576,501.00	1,576,501.00	121,721.79	416,231.96	0.00	-1,160,269.04	73.60%
Revenue Surplus (Deficit):	**1,576,501.00**	**1,576,501.00**	**121,721.79**	**416,231.96**	**0.00**	**-1,160,269.04**	**73.60%**
Department: 0950 - Wastewater Surplus (Deficit):	**1,576,501.00**	**1,576,501.00**	**121,721.79**	**416,231.96**	**0.00**	**-1,160,269.04**	**73.60%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**260,043.50**	**260,043.50**	**121,721.79**	**416,231.96**	**0.00**	**156,188.46**	**-60.06%**
Report Surplus (Deficit):	**394,072.28**	**-4,121,813.23**	**372,311.79**	**545,446.53**	**-7,358,809.35**	**-2,691,549.59**	**-65.30%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	148.43	-2,136,177.04	-211,511.96	-718,971.30	-2,990,304.74	-1,573,099.00
002 - Sales Tax Fund	0.00	0.00	-66,242.44	-44,682.10	0.00	-44,682.10
003 - Franchise Fees Fund	583.00	583.00	35,062.31	122,672.01	-837,995.31	-715,906.30
005 - Designated Tax Fund	0.00	0.00	-66,242.44	-44,682.10	0.00	-44,682.10
010 - Electronic Tax	0.00	0.00	586.34	1,264.06	0.00	1,264.06
020 - Animal Control Donation	0.00	0.00	-1,170.17	-1,170.17	0.00	-1,170.17
030 - Act 1256 of 1995 Court	0.00	0.00	0.01	0.01	0.00	0.01
031 - Act 1809 of 2001 Court Aut	0.00	0.00	3,351.97	55,129.06	-1,039.91	54,089.15
045 - Park 1/8 SalesTax O & M	0.00	0.00	-8,279.93	-5,584.14	0.00	-5,584.14
051 - Act 833 of 1991 Fire	-117,000.00	-117,000.00	0.00	0.00	0.00	117,000.00
055 - Fire 3/8 SalesTax	0.00	0.00	-24,840.79	-16,755.41	0.00	-16,755.41
061 - Act 918 of 1983 Police	0.00	0.00	1,904.45	3,773.76	0.00	3,773.76
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	1,230.98	2,163.48	0.00	2,163.48
066 - Federal Drug Control	0.00	0.00	68.54	198.56	0.00	198.56
068 - State Drug Control	0.00	0.00	99.78	289.04	0.00	289.04
080 - Street Fund	-108,161.60	-223,041.93	-9,954.04	-49,651.89	-765,171.11	-591,781.07
090 - Long Term Governmental C	0.00	0.00	0.00	64,451.50	0.00	64,451.50
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	2,078.26	6,773.67	0.00	-23,226.33
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	29,000.00	29,000.00	255,591.39	842,227.60	0.00	813,227.60
182 - 2023 Improvement Revenu	2,500.00	2,500.00	41,880.81	-156,325.05	0.00	-158,825.05
183 - 2023 Street Bond DSR	0.00	0.00	1,621.55	-6,771.95	0.00	-6,771.95
185 - Street Bond 2016 DS	3,998.00	3,998.00	51,454.08	-359,454.12	0.00	-363,452.12
186 - Street Bond 2016 DSR	8,500.00	8,500.00	894.88	894.88	0.00	-7,605.12
188 - 2023 Improvement Fund	-1.00	-37,001.00	67.54	-13,948.67	0.00	23,052.33
500 - Water Fund	-6,731.05	-672,146.87	21,325.12	-406,253.80	-732,401.56	-466,508.49
510 - Wastewater Fund	-68,606.00	-971,602.94	101,902.27	-77,652.20	-1,437,618.77	-543,668.03
515 - Stormwater Utility Fund	324,799.00	-270,477.95	29,478.57	86,085.71	-594,277.95	-237,714.29
525 - Repair and Replace (former	0.00	0.00	46,862.27	131,866.45	0.00	131,866.45
540 - 2025 Water and Sewer Rev	0.00	0.00	1,417.09	608,048.96	0.00	608,048.96
545 - 2025 Water and Sewer Rev	0.00	0.00	0.00	-2,309.13	0.00	-2,309.13
550 - Impact - Water	-15,000.00	-41,240.00	12,124.00	22,020.00	0.00	63,260.00
555 - Impact - WW	50,000.00	12,250.00	9,250.00	23,750.00	0.00	11,500.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,852.97	59,454.22	0.00	59,454.22
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	726.59	2,363.63	0.00	2,363.63
620 - 10/2023 Infrastrure Fee W/	260,043.50	260,043.50	121,721.79	416,231.96	0.00	156,188.46
Report Surplus (Deficit):	**394,072.28**	**-4,121,813.23**	**372,311.79**	**545,446.53**	**-7,358,809.35**	**-2,691,549.59**