Financial Statements
December 2022

General - Executive Summary
Revenue & Expenditures

December 2022

	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	17,197,585	17,197,585	1,332,368	1,266,447	1,428,868	1,441,465	1,724,896	1,508,984	1,460,435	1,305,953	2,196,532	1,390,142	1,476,819	1,675,005	18,207,913	1,010,328	(1,010,328)
Administration	6,987,736	6,987,736	597,236	540,525	551,446	569,079	760,616	548,574	596,543	546,022	555,086	574,175	710,868	638,550	7,188,722	200,986	(200,986)
Community Development	590,000	590,000	71,128	49,843	40,981	41,131	42,406	49,222	84,026	49,182	16,817	47,926	37,636	34,119	564,417	(25,583)	25,583
Animal Control	629,334	629,334	51,599	51,421	51,251	51,940	53,969	53,871	51,457	52,682	53,840	52,972	53,775	53,096	631,871	2,537	(2,537)
Court	743,420	743,420	27,852	47,909	102,573	109,317	45,344	52,659	111,738	38,059	46,354	34,558	46,749	30,751	693,864	(49,556)	49,556
Parks	2,374,621	2,374,621	151,482	140,980	174,038	224,479	210,839	239,741	178,766	171,132	151,178	218,967	176,741	350,491	2,388,834	14,213	(14,213)
Fire	3,785,410	3,785,410	309,288	309,903	311,217	314,236	334,597	338,917	314,122	311,606	308,755	315,483	320,528	317,223	3,805,876	20,466	(20,466)
Police	2,087,064	2,087,064	123,782	125,865	197,362	131,282	277,126	225,998	123,782	137,269	1,064,503	146,061	130,523	250,776	2,934,329	847,265	(847,265)
Total Revenues	**17,197,585**	**17,197,585**	**1,332,368**	**1,266,447**	**1,428,868**	**1,441,465**	**1,724,896**	**1,508,984**	**1,460,435**	**1,305,953**	**2,196,532**	**1,390,142**	**1,476,819**	**1,675,005**	**18,207,913**	**1,010,328**	**(1,010,328)**
Expenditures:																	
General	19,952,433	19,952,433	1,644,663	1,232,238	1,319,114	1,744,789	1,322,962	1,331,852	1,565,623	1,712,981	2,148,964	1,587,687	1,326,065	1,488,949	18,425,888	1,526,545	1,526,545
Administration	1,561,316	1,561,316	69,286	109,732	81,308	127,464	63,330	58,735	109,045	144,992	198,700	376,966	(86,676)	119,177	1,372,059	189,256	189,256
Community Development	746,073	746,073	67,412	45,956	40,531	62,178	44,457	43,643	52,295	53,718	69,378	55,172	53,613	56,655	645,009	101,064	101,064
Animal Control	862,396	862,396	40,580	45,631	47,392	70,929	53,894	50,957	52,574	53,706	57,755	94,742	63,861	61,662	693,684	168,712	168,712
Court	509,826	509,826	38,699	36,078	37,008	53,123	38,013	41,074	34,910	34,584	84,894	36,596	39,966	42,637	517,583	(7,756)	(7,756)
Parks	3,594,763	3,594,763	191,841	205,223	284,744	265,922	321,966	327,421	526,244	327,892	258,775	282,761	315,855	408,498	3,717,143	(122,380)	(122,380)
Fire	4,928,897	4,928,897	408,151	345,945	334,657	495,636	344,191	345,733	309,480	304,665	467,324	220,827	380,305	399,735	4,356,649	572,248	572,248
Police	7,749,163	7,749,163	828,693	443,673	493,473	669,538	457,110	464,290	481,075	793,423	1,012,139	520,622	559,140	400,585	7,123,761	625,402	625,402
Total Expenditures	**19,952,433**	**19,952,433**	**1,644,663**	**1,232,238**	**1,319,114**	**1,744,789**	**1,322,962**	**1,331,852**	**1,565,623**	**1,712,981**	**2,148,964**	**1,587,687**	**1,326,065**	**1,488,949**	**18,425,888**	**1,526,545**	**1,526,545**
Excess (Deficit) of Revenues over Expenditures	**(2,754,848)**	**(2,754,848)**	**(312,295)**	**34,209**	**109,754**	**(303,324)**	**401,934**	**177,131**	**(105,188)**	**(407,029)**	**47,568**	**(197,545)**	**150,755**	**186,056**	**(217,975)**		

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	4,441,143	4,441,143	335,709	387,722	283,685	325,526	476,970	606,300	173,193	321,899	317,088	350,602	445,154	341,558	4,365,407	(75,736)	75,736
Total Revenues	**4,441,143**	**4,441,143**	**335,709**	**387,722**	**283,685**	**325,526**	**476,970**	**606,300**	**173,193**	**321,899**	**317,088**	**350,602**	**445,154**	**341,558**	**4,365,407**	**(75,736)**	**75,736**
Expenditures:																	
Street	6,729,965	6,729,965	352,954	341,029	307,124	317,437	371,691	522,598	246,814	223,834	264,216	558,703	400,062	809,866	4,716,328	2,013,637	2,013,637
Total Expenditures	**6,729,965**	**6,729,965**	**352,954**	**341,029**	**307,124**	**317,437**	**371,691**	**522,598**	**246,814**	**223,834**	**264,216**	**558,703**	**400,062**	**809,866**	**4,716,328**	**2,013,637**	**2,013,637**
Excess (Deficit) of Revenues over Expenditures	**(2,288,822)**	**(2,288,822)**	**(17,245)**	**46,693**	**(23,439)**	**8,090**	**105,279**	**83,702**	**(73,621)**	**98,065**	**52,872**	**(208,102)**	**45,092**	**(468,308)**	**(350,920)**		

Water/Wastewater - Executive Summary
Revenue & Expenditures

December 2022

	Revenues:	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining
R50	Sales of Services	11,015,035	10,097,115	717,704	789,375	799,565	745,937	842,063	826,177	894,396	854,540	1,113,912	904,512	(43,973)	792,012	9,236,222	(860,894)	1,778,813
R60	Misc Rev	94,700	86,808	17,039	3,200	20,911	5,259	5,948	49,284	7,700	10,257	199,303	3,625	3,165,862	(61,506)	3,426,882	3,340,073	(3,332,182)
R62	Intergovernmental	9,249,000	8,478,250	949,544	1,116,956	527,677	969,150	952,388	955,874	956,853	959,398	538,682	90,207	51,502	214,978	8,283,211	(195,039)	965,789
20	Interest Rev/Reimb	150,000	137,500	16	13	27	60	103	203	150,411	631	875	0	2,230	2,071	156,639	19,139	(6,639)
	Total Revenues	**20,508,735**	**18,799,674**	**1,684,302**	**1,909,544**	**1,348,179**	**1,720,406**	**1,800,501**	**1,831,539**	**2,009,360**	**1,824,827**	**1,852,773**	**998,344**	**3,175,621**	**947,556**	**21,102,953**	**2,303,279**	**(594,218)**
	Expenditures:																	
E01	Personnel Cost	2,943,070	2,697,814	197,690	158,305	157,870	244,360	183,860	185,339	188,036	202,479	263,714	173,506	231,097	208,506	2,394,762	303,052	*548,308*
E10	Building & Ground Exp	761,009	697,592	46,864	62,511	51,668	57,533	45,231	63,239	62,760	45,350	42,277	64,947	208,106	74,689	825,176	(127,584)	*(64,166)*
E20	Vehicle Expense	286,265	262,410	24,255	13,020	15,666	30,980	16,877	22,959	14,956	16,784	24,837	26,536	53,293	32,571	292,734	(30,324)	*(6,469)*
E30	Supply Expense	2,567,383	2,353,434	144,733	149,426	150,424	134,491	158,826	174,659	166,471	189,741	230,442	176,211	174,511	285,274	2,135,211	218,223	*432,171*
E40	Operations Expense	725,516	665,056	43,694	34,746	40,822	29,620	44,733	40,812	43,390	75,869	53,955	24,710	83,536	53,251	569,138	95,918	*156,378*
E55	Professional Services	197,906	181,414	350	6,658	32,113	10,406	10,388	10,934	383	17,079	49,972	58,708	(28,373)	52,663	221,279	(39,865)	*(23,373)*
E60	Miscellaneous	259,645	238,008	8,967	20,605	11,832	13,815	8,591	54,086	18,666	10,258	13,593	167,964	(185,301)	(55,826)	87,250	150,758	*172,395*
E62	Intergovernmental	8,749,000	8,019,917	898,034	1,065,447	476,168	917,641	900,878	954,923	905,343	907,889	485,822	57,833	122,628	688,668	8,381,273	(361,356)	*367,727*
E72	Bond Expense	118,000	108,167	9,138	9,138	9,138	9,138	8,830	8,830	8,830	8,830	8,830	8,663	8,684	8,518	106,567	1,599	*11,433*
E80	Fixed Assets	6,797,806	6,231,322	13,462	43,084	54,413	61,206	292,458	298,050	196,028	78,342	118,261	77,290	305,737	881,388	2,419,719	3,811,603	*4,378,087*
E85	Interest Expense	407,473	373,517	15,030	15,030	15,030	15,030	14,799	14,799	14,799	14,799	14,799	14,799	14,565	16,701	180,177	193,339	227,296
	Total Expenditures	**23,813,073**	**21,828,650**	**1,402,219**	**1,577,971**	**1,015,144**	**1,524,221**	**1,685,470**	**1,828,628**	**1,619,662**	**1,567,419**	**1,306,502**	**851,166**	**988,484**	**2,246,402**	**17,613,286**	**4,215,364**	**6,199,787**
	Excess (Deficit) of Revenues over Expenditures	**(3,304,338)**	**(3,028,976)**	**282,084**	**331,574**	**333,035**	**196,186**	**115,031**	**2,911**	**389,698**	**257,409**	**546,271**	**147,178**	**2,187,138**	**(1,298,846)**	**3,489,667**		
	Rev over Exp w/out Fixed Assets	3,493,468	3,202,346	295,546	374,658	387,448	257,392	407,489	300,961	585,726	335,750	664,532	224,468	2,492,874	(417,458)	5,909,386		
	%	***17%***	***17%***	***18%***	***20%***	***29%***	***15%***	***22.63%***	***16%***	***29%***	***18%***	***36%***	***22%***	***79%***	***-44%***	***28%***		

** Starting in January of 2021 all Enterprise related funds 500-606 were added to this page previously it had shown only funds 500/510*

	ACA 14-403-506 (2019) Bond Liabilities			51,510	51,510	51,510	51,510	51,510	952	51,510	51,510	52,860	32,374	(71,126)	(473,689)	(98,062)		
	Enterprise Water/WW																	
	510-0900-2602 last year	DeGray	110,749													110,749		
2011	500-0900-2907/2906	Water	4,494,889	26,936	26,936	26,936	26,936	27,171	27,171	27,171	27,171	27,171	27,171	27,289	27,289	4,169,540		
2012	510-0000-2908/2909	WW	6,071,222	34,825	34,825	34,825	34,825	35,129	35,129	35,129	35,129	35,129	35,129	35,281	35,281	5,650,585		
2017	510/500-0000-2905/29	Water/WW	3,395,000	42,917	42,917	42,917	42,917	42,917	42,917	42,917	42,917	42,917	42,917	42,917	42,917	2,879,998		
	Added to or taken out of Savings in Total, Utilities			177,406	226,896	228,357	91,508	9,814	(102,306)	284,480	152,192	441,054	41,961	2,081,651	(1,404,333)	2,228,679		
	Governmental																	
2016	185/186/003	Franchise/Street	8,950,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	8,590,000		
2016	187/114 estimate	Street - open	21,295,000	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	20,595,004		
			44,316,860													41,995,877	2,320,984	

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	6.77%
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	2.28%
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	8.31%
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	0.68%
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	3.68%
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	3.11%
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	4.91%
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	7.85%
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	13.00%
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	4.90%
Difference	141,991	70,662	27,597	148,662	(56,782)	(34,215)	66,688	91,518	185,572	103,589	163,579	1,794	910,657	
	10.26%	4.29%	2.08%	12.93%	-3.41%	-2.18%	4.37%	5.84%	12.73%	7.18%	11.19%	0.12%	5.15%	

The chart below shows how the 3% sales tax above is allocated for 2022.

1% GF	508,764	572,982	450,453	432,811	535,715	512,091	531,144	553,131	547,846	515,358	541,635	491,278	6,193,208
1/8 Parks	**63,595**	**71,623**	**56,307**	**54,101**	**66,964**	**64,011**	**66,393**	**69,141**	**68,481**	**64,420**	**67,704**	**61,410**	**774,151**
3/8 Fire	190,786	214,868	168,920	162,304	200,893	192,034	199,179	207,424	205,442	193,259	203,113	184,229	2,322,453
4/8 Bond	**254,382**	**286,491**	**225,226**	**216,405**	**267,858**	**256,046**	**265,572**	**276,565**	**273,923**	**257,679**	**270,817**	**245,639**	**3,096,604**
Animal 10%	50,876	57,298	45,045	43,281	53,572	51,209	53,114	55,313	54,785	51,536	54,163	49,128	619,321
Parks 10%	**50,876**	**57,298**	**45,045**	**43,281**	**53,572**	**51,209**	**53,114**	**55,313**	**54,785**	**51,536**	**54,163**	**49,128**	**619,321**
Fire 25%	127,191	143,245	112,613	108,203	133,929	128,023	132,786	138,283	136,961	128,840	135,409	122,819	1,548,302
Police 25%	**127,191**	**143,245**	**112,613**	**108,203**	**133,929**	**128,023**	**132,786**	**138,283**	**136,961**	**128,840**	**135,409**	**122,819**	**1,548,302**
Street 30%	152,629	171,895	135,136	129,843	160,715	153,627	159,343	165,939	164,354	154,608	162,490	147,383	1,857,962
Total	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
Divided by 3	508,764	572,982	450,453	432,811	535,715	512,091	531,144	553,131	547,846	515,358	541,635	491,278	6,193,208
Budgeted at	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	5,938,332
Diff.	13,903	78,121	(44,408)	(62,050)	40,854	17,230	36,283	58,270	52,985	20,497	46,774	(3,583)	254,876
	*below $65000 estimate needed divided by 12												
Placeholder for using overage to cover Animal Control New Facility Design, $65K over the year	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	65,000

December 2022

Governmental Funds Cash Reserves

Updated 2/2/22

ACA 14-403-506

120 days cash = $4.9M				Days				Liabilities/Donations
Funds:	001	Gen Operating Acct	5,799,013	**142**		Administration	0	1,808
	002	Sales Tax Fund	3,232,964	**79**		Animal Control	332,541	45,284
	005	Designated Tax	1,742,688	**43**	Designated Divided into Depts	Parks	216,562	0
			10,774,665	**264**		Fire	490,474	217
Springhill Fire Department (see details below)			(219,351)	**-5**		Police	703,111	31
Emergency Telephone Service (See details below)			(420,983)	**-10**		GF Totals	1,742,688	
Rolled Expenses from 2022 ($463K) Capital			(678,110)	**-17**				
Parks Projects left fr.2021 Open Air Canada and Master Plan $50K			(134,063)	**-3**				
Placeholder for General Ledger Software updated 12/31/22			(88,590)	**-2**	84063			
			9,233,568	**226**				

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2022)	$	185,216
2022 Revenue (Act 001-0510-4152)	$	**52,889**
2022 Expenses (Act 001-0510-5XXX all)	$	**18,754**
Current Balance as of this report ending date	$	**219,351**

Emergency Telephone Service

Beginning Balance (as of January 1, 2022)	$	371,629	
2022 Revenue (Act 001-0610-4650)	$	**315,884**	
2022 Expenses (Act 001-0610-5650)	$	**266,530**	New Position amount deducted manually, start March 19, 2018
Current Balance as of this report ending date	$	**420,983**	Updated paid thru 12/31/2022
			$104K owed on Consoles PO 2021004685 $ 316,983

Street	120 days cash = $1.6M updated 2/2/22					Budgeted Stormwater Projects include:	Dogwood
Funds:	080	Operating Acct	2,868,570				Augusta Cove
	005	Designated Tax	606,014		$646,424	Equipment - 5 major items	Northlake
			3,474,584	**250**	$567,387	Infrast- Storm and Regular	Unfunded
		Capital	3,285,664		$1,331,681.42	Projects (Multi Year)	Cambridge
					$740,170.45	Overlays	Hilldale/Owen
	515	Stormwater Cap Cash	914,536		$3,285,664	Total Capital	Crossing Loop
		Rolled Pos and Encumbrances	2,438,322				Hanover
		Difference	(1,523,787)	$1650K ARPA Money to be transferred			Remington
							Rogers

Utility Cash Reserves

December 2022

Updated 2/2/22

120 days cash = $6.1M

Funds:	500	Water Fund	268,583	* Manually minus $2mil transfer for Meters
	510	Wastewater Fund	455,768	
Added 11/2020	525 (Minimum Balance of $996K)	Depreciation Fund	1,572,296	* $996K is one year's worth of ANRC Debt Payments
	535/550/555	Impact Fee Funds	583,211	
			2,879,858	**57**

Reserved - Fixed Assets Infrastructure	500-0900-5816	500,000	**10**
Reserved - Fixed Assets Equipment	500-0900-5821	120,000	**2**
Reserved - Fixed Assets DeGray Agreem	500-0900-5822	117,000	**2**
Reserved - Fixed Assets Equipment	510-0950-5810	733,000	**14**
Reserved - Fixed Assets Infrastructure	510-0950-5816	2,762,281	**54**
		4,232,281	**149**
		Difference	**-93**

Water Infrastructure

	interconnection with Benton, removed $8
	Main Cross Springhill Rd., removed $800K
440	$40K Meters, plus tank mixers and valves
60	rolled Pos
500	Original Budget +rolled Pos

Wastewater Infrastructure

	Northlake Forcemain, removed $2498K
600	Lift Stations
80	Areators at the WWTP
431	CAO SSO's Ref 4, 8, 9
443	CAO Eng. Ref 15, 16
689	CAO SSES Ref 6
520	PO carry overs
2763	Original Budget + rolled Pos

	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	ARPA Investments	Electronic Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax	Act 833 0f 1991	Fire 3/8 Sales Tax
REVENUE												
Taxes - Sales	Page One Balance Sheets General Govt					Pos still showing open in 2022, closed in 2023 in error.						
Taxes - Property	Page Two Balance Sheet Public Safety Related					2022007735		1977.79	080-0800-5316			
Licenses Permits & Fees	Page Three Courts Related					2022007738		3845.57	080-0800-5316			
Membership Fees	Page Four Street Related					2022008471		5070.75	080-0800-5316			
Rental Fees	Page Five Govt Fixed Assets and Debt					2022008471		133.83	080-0800-5322			
Park Program Fees	Page Six Enterprise Water and Wastewater					2022007925/26		69.09	510-0950-5210			
Fines & Forfeitures	Page Seven Enterprise Debt					2022005597		325	510-0950-5326			
Sales of Services	Page Eight Pooled Cash					2022003553		88.86	510-0950-5326			
Miscellaneous Rev						2023000147		31.9	001-0120-5571			
Intergovernmental						2022000434		278.25	001-0600-5116			
Reimbursement							Total	11821.04				
Sale of Equipment												
Donation Revenue												
Grant Revenue												
Sponsorships												
Interest Revenue												
Total Revenue	0	0	0	0	0	16,177,042,146	0	23,642	0	0	0	0
	Fund 001	**Fund 002**	**Fund 003**	**Fund 005**	**Fund 007**	**Fund 010**	**Fund 020**	**Fund 030**	**Fund 031**	**Fund 045**	**Fund 051**	**Fund 055**
Expense												
Personnel Cost												
Building & Ground Exp												
Vehicle Expense												
Supply Expense												
Operations Expense												
Bond Expense												
Fixed Assets												
Interest Expense												
Construction Projects												
Total Expense	0	0	0	0	0	0	0	0	0	0	0	0
Diff, pool vs. bank	14,418,441	(3,232,964)	(3,861,939)	(2,348,702)	2,116,758	369,418	(60,568)	3,092	(70,200)	(337,260)	(92,240)	(726,316)
999 pooled cash	6,115,871	3,232,964	3,861,939	2,348,702	0	0	60,568	0	70,200	337,260	92,240	726,316
Diff, br GL and BS	14,735,300	(3,232,964)	(3,808,152)	(2,348,702)	(6,214)	359,743	(60,568)	3,091	(70,200)	(337,260)	(92,240)	(726,316)
Bank Recon GL Cash Balance	20,534,313	0	0	0	2,116,758	369,418	0	3,092	0	0	0	0
Balance sheet cash	5,799,013	3,232,964	3,808,152	2,348,702	2,122,972	9,676	60,568	1	70,200	337,260	92,240	726,316
End Bank Stmt Bal	19,972,317	0	0	0	2,122,972	13,401	0	1	0	0	0	0
Out Stand Checks/drafts	856,929	0	0	0	0	3,725	0	0	0	0	0	0
Dep in Transit	(104,082)	0	0	0	0	0	0	0	0	0	0	0
GL on Bank Activity Rpt	19,219,471	0	0	0	2,122,972	9,676	0	1	0	0	0	0
Formula	13,420,457	(3,232,964)	(3,808,152)	(2,348,702)	0	0	(60,568)	0	(70,200)	(337,260)	(92,240)	(726,316)

	Act 918 of 1983	Act 988 of 1991	Federal Drug Control	State Drug Control	Street Fund	Long Term Govt Cap Assets	Special Redemp Fund	Debt Service Reserve	Bond Fund	Now used for Long Term Govt Debt	New Admendment 78 Fund 2022	Street Bond 2016 DS FS
REVENUE												
Taxes - Sales												
Taxes - Property												
Licenses Permits & Fees												
Membership Fees												
Rental Fees												
Park Program Fees												
Fines & Forfeitures												
Sales of Services												
Miscellaneous Rev												
Intergovernmental												
Reimbursement												
Sale of Equipment												
Donation Revenue												
Grant Revenue												
Sponsorships												
Interest Revenue												
Total Revenue	0	0	0	0	0	0	0	0	0	0	0	0
	Fund 061	**Fund 062**	**Fund 066**	**Fund 068**	**Fund 080**	**Fund 90**	**Fund 110**	**Fund 113**	**Fund 114**	**Fund 165**	**Fund 167**	**Fund 185**
Expense												
Personnel Cost												
Building & Ground Exp												
Vehicle Expense												
Supply Expense												
Operations Expense												
Bond Expense												
Fixed Assets												
Interest Expense												
Construction Projects												
Total Expense	0	0	0	0	0	0	0	0	0	0		0
Diff, pool vs. bank	(51,252)	(32,811)	29,255	23,126	638,238	0	8,023	742,409	2,638,759	0	401,678	401,338
999 pooled cash	51,252	32,811	0	0	2,753,728	0	0	0	0	0	0	0
Diff, br GL and BS	(51,252)	(32,811)	(0)	(0)	523,397	0	(6,786)	0	1,785,707	0	100,151	(57,697)
Bank Recon GL Cash Balance	0	0	29,255	23,126	3,391,967	0	8,023	742,409	2,638,759	0	401,678	401,338
Balance sheet cash	51,252	32,811	29,255	23,126	2,868,570	0	14,810	742,409	853,051	0	301,526	459,035
End Bank Stmt Bal	0	0	29,255	23,126	3,546,655	0	14,810	742,409	853,051	0	301,526	459,035
Out Stand Checks/drafts	0	0	0	0	1,085	0	0	0	0	0	0	0
Dep in Transit	0	0	0	0	0	0	0	0	0	0	0	0
GL on Bank Activity Rpt	0	0	29,255	23,126	3,545,570	0	14,810	742,409	853,051	0	301,526	459,035
Formula	(51,252)	(32,811)	0	0	677,000	0	0	0	0	0	0	0

	Street Bond 2016 DSR FS	Stre Const Fund	Revenue Water	Water Operating	Stormwater Utility	Depreciation WW	Sub-Div Impact	Water Impact	Impact WW	Salem Royalty	W/WW Ref Rev Bds 2017 Bd Fd FS	W/WW Ref Rev Bds 2017 DSR FS
REVENUE												
Taxes - Sales												
Taxes - Property												
Licenses Permits & Fees												
Membership Fees												
Rental Fees												
Park Program Fees												
Fines & Forfeitures												
Sales of Services												
Miscellaneous Rev												
Intergovernmental												
Reimbursement												
Sale of Equipment												
Donation Revenue												
Grant Revenue												
Sponsorships												
Interest Revenue												
Total Revenue	0	0	0	0	0	0	0	0	0	0	0	0
	Fund 186	**Fund 187**	**Fund 500**	**Fund 510**	**Fund 515**	**Fund 525**	**Fund 535**	**Fund 550**	**Fund 555**	**Fund 560**	**Fund 604**	**Fund 606**
Expense												
Personnel Cost												
Building & Ground Exp												
Vehicle Expense												
Supply Expense												
Operations Expense												
Bond Expense												
Fixed Assets												
Interest Expense												
Construction Projects												
Total Expense	0	0	0	0	0	0	0	0	0	0	0	0
Diff, pool vs. bank	327,388	3,986,656	229,211	(538,342)	(264,363)	(1,572,296)	(23,548)	(272,655)	(287,008)	0	569,370	264,350
999 pooled cash	0	0	1,580,422	612,596	914,536	1,572,296	23,548	272,655	287,008	0	0	0
Diff, br GL and BS	2,595	392,180	(458,950)	(381,514)	(264,363)	(1,572,296)	(23,548)	(272,655)	(287,008)	0	561,554	2,100
Bank Recon GL Cash Balance	327,388	3,986,656	1,809,634	74,254	650,172	0	0	0	0	0	569,370	264,350
				0								
Balance sheet cash	324,794	3,594,476	2,268,583	455,768	914,536	1,572,296	23,548	272,655	287,008	0	7,816	262,250
End Bank Stmt Bal	324,794	3,594,476	2,357,338	29,055	0	0	0	0	0	0	7,816	262,250
Out Stand Checks/drafts	0	0	22,727	11,242	0	0	0	0	0	0	0	0
Dep in Transit	0	0	(89,287)	0	0	0	0	0	0	0	0	0
GL on Bank Activity Rpt	324,794	3,594,476	2,423,898	17,813	0	0	0	0	0	0	7,816	262,250
Formula	0	0	155,315	(437,955)	(914,536)	(1,572,296)	(23,548)	(272,655)	(287,008)	0	0	0

	Advertising & Promotion Cash Held	Totals
REVENUE		
Taxes - Sales		
Taxes - Property		
Licenses Permits & Fees		
Membership Fees		
Rental Fees		
Park Program Fees		
Fines & Forfeitures		
Sales of Services		
Miscellaneous Rev		
Intergovernmental		
Reimbursement		
Sale of Equipment		
Donation Revenue		
Grant Revenue		
Sponsorships		
Interest Revenue		
Total Revenue	0	0
	Fund 700 Total	
Expense		
Personnel Cost		0
Building & Ground Exp		0
Vehicle Expense		0
Supply Expense		0
Operations Expense		0
Bond Expense		0
Fixed Assets		0
Interest Expense		0
Construction Projects		0
Total Expense	0	0
Diff, pool vs. bank	233,511	13,628,557
999 pooled cash	0	24,946,913
Diff, br GL and BS	(144)	4,374,176
Bank Recon GL Cash Balance	233,511	38,575,470
		0
Balance sheet cash	233,655	34,201,294
End Bank Stmt Bal	233,655	34,887,943
Out Stand Checks/drafts	0	895,708
Dep in Transit	0	(193,369)
GL on Bank Activity Rpt	233,655	34,185,604
Formula	0	(15,690)

Bryant, AR

Balance Sheet
Account Summary
As Of 12/31/2022

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	Total
Asset							
A01 - Cash & Equivalents	5,956,623.14	3,232,963.68	3,808,152.22	2,348,702.33	2,122,972.15	3,140.81	17,472,554.33
A10 - Receivables	4,766.52	0.00	0.00	0.00	0.00	0.00	4,766.52
Total Asset:	**5,961,389.66**	**3,232,963.68**	**3,808,152.22**	**2,348,702.33**	**2,122,972.15**	**3,140.81**	**17,477,320.85**
Liability							
L01 - Current Liabilities	47,620.47	0.00	0.00	0.00	0.00	3,140.81	50,761.28
Total Liability:	**47,620.47**	**0.00**	**0.00**	**0.00**	**0.00**	**3,140.81**	**50,761.28**
Equity							
Q30 - Equity	6,131,744.57	2,977,861.69	3,072,294.67	2,095,185.15	2,162,388.00	0.00	16,439,474.08
Total Total Beginning Equity:	**6,131,744.57**	**2,977,861.69**	**3,072,294.67**	**2,095,185.15**	**2,162,388.00**	**0.00**	**16,439,474.08**
Total Revenue	18,207,912.90	6,193,433.99	1,556,047.34	6,191,837.18	0.00	0.00	32,149,231.41
Total Expense	18,425,888.28	5,938,332.00	820,189.79	5,938,320.00	39,415.85	0.00	31,162,145.92
Revenues Over/Under Expenses	**-217,975.38**	**255,101.99**	**735,857.55**	**253,517.18**	**-39,415.85**	**0.00**	**987,085.49**
Total Equity and Current Surplus (Deficit):	**5,913,769.19**	**3,232,963.68**	**3,808,152.22**	**2,348,702.33**	**2,122,972.15**	**0.00**	**17,426,559.57**
Total Liabilities, Equity and Current Surplus (Deficit):	**5,961,389.66**	**3,232,963.68**	**3,808,152.22**	**2,348,702.33**	**2,122,972.15**	**3,140.81**	**17,477,320.85**

Bryant, AR

Balance Sheet
Account Summary
As Of 12/31/2022

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	60,567.73	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	1,015,568.23
Total Asset:	**60,567.73**	**92,240.22**	**726,316.45**	**51,252.04**	**32,810.89**	**29,254.97**	**23,125.93**	**1,015,568.23**
Liability								
L01 - Current Liabilities	39,922.10	0.00	0.00	0.00	0.00	0.00	0.00	39,922.10
Total Liability:	**39,922.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,922.10**
Equity								
Q30 - Equity	14,737.61	84,643.22	630,691.04	42,278.52	38,580.95	29,252.06	23,123.62	863,307.02
Total Total Beginning Equity:	**14,737.61**	**84,643.22**	**630,691.04**	**42,278.52**	**38,580.95**	**29,252.06**	**23,123.62**	**863,307.02**
Total Revenue	7,591.24	28,915.24	2,322,501.41	16,115.29	5,304.73	2.91	2.31	2,380,433.13
Total Expense	1,683.22	21,318.24	2,226,876.00	7,141.77	11,074.79	0.00	0.00	2,268,094.02
Revenues Over/Under Expenses	5,908.02	7,597.00	95,625.41	8,973.52	-5,770.06	2.91	2.31	112,339.11
Total Equity and Current Surplus (Deficit):	**20,645.63**	**92,240.22**	**726,316.45**	**51,252.04**	**32,810.89**	**29,254.97**	**23,125.93**	**975,646.13**
Total Liabilities, Equity and Current Surplus (Deficit):	**60,567.73**	**92,240.22**	**726,316.45**	**51,252.04**	**32,810.89**	**29,254.97**	**23,125.93**	**1,015,568.23**

Bryant, AR

Balance Sheet
Account Summary
As Of 12/31/2022

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	Total
Asset			
A01 - Cash & Equivalents	1.08	70,200.16	70,201.24
Total Asset:	**1.08**	**70,200.16**	**70,201.24**
Equity			
Q30 - Equity	1.08	62,321.74	62,322.82
Total Total Beginning Equity:	**1.08**	**62,321.74**	**62,322.82**
Total Revenue	282,000.84	34,209.97	316,210.81
Total Expense	282,000.84	26,331.55	308,332.39
Revenues Over/Under Expenses	**0.00**	**7,878.42**	**7,878.42**
Total Equity and Current Surplus (Deficit):	**1.08**	**70,200.16**	**70,201.24**
Total Liabilities, Equity and Current Surplus (Deficit):	**1.08**	**70,200.16**	**70,201.24**

Bryant, AR

Balance Sheet
Account Summary
As Of 12/31/2022

Category		080 - Street Fun	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	187 - 2016 Street Construction Fu	Total
Asset						
A01 - Cash & Equivalents		2,638,116.64	459,035.17	324,793.75	3,594,475.82	7,016,421.38
	Total Asset:	**2,638,116.64**	**459,035.17**	**324,793.75**	**3,594,475.82**	**7,016,421.38**
Liability						
L01 - Current Liabilities		6,053.39	0.00	0.00	0.00	6,053.39
	Total Liability:	**6,053.39**	**0.00**	**0.00**	**0.00**	**6,053.39**
Equity						
Q30 - Equity		2,982,982.92	448,083.07	324,793.75	6,663,503.47	10,419,363.21
	Total Total Beginning Equity:	**2,982,982.92**	**448,083.07**	**324,793.75**	**6,663,503.47**	**10,419,363.21**
Total Revenue		4,365,407.96	650,445.82	3,464.18	62,454.18	5,081,772.14
Total Expense		4,716,327.63	639,493.72	3,464.18	3,131,481.83	8,490,767.36
Revenues Over/Under Expenses		-350,919.67	10,952.10	0.00	-3,069,027.65	-3,408,995.22
	Total Equity and Current Surplus (Deficit):	**2,632,063.25**	**459,035.17**	**324,793.75**	**3,594,475.82**	**7,010,367.99**
	Total Liabilities, Equity and Current Surplus (Deficit):	**2,638,116.64**	**459,035.17**	**324,793.75**	**3,594,475.82**	**7,016,421.38**

Bryant, AR

Balance Sheet
Account Summary
As Of 12/31/2022

Category	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	167 - 2022 Amend 78	700 - A/P Tax Commission	Total
Asset								
A01 - Cash & Equivalents	0.00	14,809.51	742,409.38	853,051.31	0.00	301,526.35	233,654.64	2,145,451.19
A30 - Fixed Assets	37,321,706.18	0.00	0.00	0.00	0.00	0.00	0.00	37,321,706.18
A50 - Other Assets	0.00	0.00	0.00	0.00	3,179,816.64	0.00	0.00	3,179,816.64
Total Asset:	**37,321,706.18**	**14,809.51**	**742,409.38**	**853,051.31**	**3,179,816.64**	**301,526.35**	**233,654.64**	**42,646,974.01**
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	59,153.00	0.00	0.00	0.00	59,153.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	49,416,841.60	0.00	0.00	49,416,841.60
Total Liability:	**0.00**	**0.00**	**0.00**	**59,153.00**	**49,416,841.60**	**0.00**	**0.00**	**49,475,994.60**
Equity								
Q30 - Equity	36,605,011.26	293.30	742,409.38	1,060,019.53	-46,237,024.96	0.00	232,440.21	-7,596,851.28
Total Total Beginning Equity:	**36,605,011.26**	**293.30**	**742,409.38**	**1,060,019.53**	**-46,237,024.96**	**0.00**	**232,440.21**	**-7,596,851.28**
Total Revenue	0.00	1,714,516.21	8,980.69	4,806,077.56	0.00	301,526.35	1,214.43	6,832,315.24
Total Expense	-716,694.92	1,700,000.00	8,980.69	5,072,198.78	0.00	0.00	0.00	6,064,484.55
Revenues Over/Under Expenses	**716,694.92**	**14,516.21**	**0.00**	**-266,121.22**	**0.00**	**301,526.35**	**1,214.43**	**767,830.69**
Total Equity and Current Surplus (Deficit):	**37,321,706.18**	**14,809.51**	**742,409.38**	**793,898.31**	**-46,237,024.96**	**301,526.35**	**233,654.64**	**-6,829,020.59**
Total Liabilities, Equity and Current Surplus (Deficit):	**37,321,706.18**	**14,809.51**	**742,409.38**	**853,051.31**	**3,179,816.64**	**301,526.35**	**233,654.64**	**42,646,974.01**

Bryant, AR

Balance Sheet
Account Summary
As Of 12/31/2022

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
Asset								
A01 - Cash & Equivalents	2,038,631.06	387,542.42	914,535.62	1,572,295.58	23,547.94	272,655.06	287,007.74	5,496,215.42
A10 - Receivables	539,527.74	125,544.48	0.00	0.00	0.00	0.00	0.00	665,072.22
A30 - Fixed Assets	14,584,327.62	18,470,916.56	1,274,336.73	0.00	0.00	0.00	0.00	34,329,580.91
A50 - Other Assets	0.00	120,946.09	0.00	0.00	0.00	0.00	0.00	120,946.09
Total Asset:	**17,162,486.42**	**19,104,949.55**	**2,188,872.35**	**1,572,295.58**	**23,547.94**	**272,655.06**	**287,007.74**	**40,611,814.64**
Liability								
L01 - Current Liabilities	707,987.22	790,716.65	0.00	0.00	0.00	0.00	0.00	1,498,703.87
L80 - Long Term Liabilities	5,541,727.16	7,504,130.61	0.00	0.00	0.00	0.00	0.00	13,045,857.77
Total Liability:	**6,249,714.38**	**8,294,847.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,544,561.64**
Equity								
Q30 - Equity	7,896,094.87	10,947,018.33	1,887,835.81	1,271,455.34	23,546.18	192,851.40	230,689.10	22,449,491.03
Total Total Beginning Equity:	**7,896,094.87**	**10,947,018.33**	**1,887,835.81**	**1,271,455.34**	**23,546.18**	**192,851.40**	**230,689.10**	**22,449,491.03**
Total Revenue	14,875,871.91	4,599,739.07	654,405.85	300,840.24	1.76	79,803.66	56,318.64	20,566,981.13
Total Expense	11,859,194.74	4,736,655.11	353,369.31	0.00	0.00	0.00	0.00	16,949,219.16
Revenues Over/Under Expenses	**3,016,677.17**	**-136,916.04**	**301,036.54**	**300,840.24**	**1.76**	**79,803.66**	**56,318.64**	**3,617,761.97**
Total Equity and Current Surplus (Deficit):	**10,912,772.04**	**10,810,102.29**	**2,188,872.35**	**1,572,295.58**	**23,547.94**	**272,655.06**	**287,007.74**	**26,067,253.00**
Total Liabilities, Equity and Current Surplus (Deficit):	**17,162,486.42**	**19,104,949.55**	**2,188,872.35**	**1,572,295.58**	**23,547.94**	**272,655.06**	**287,007.74**	**40,611,814.64**

Bryant, AR

Balance Sheet
Account Summary
As Of 12/31/2022

Category	560 - Salem Royalty	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	Total
Asset				
A01 - Cash & Equivalents	0.00	7,815.93	262,250.00	270,065.93
Total Asset:	**0.00**	**7,815.93**	**262,250.00**	**270,065.93**
Equity				
Q30 - Equity	43,153.51	92,758.55	262,250.00	398,162.06
Total Total Beginning Equity:	**43,153.51**	**92,758.55**	**262,250.00**	**398,162.06**
Total Revenue	1.79	533,173.68	2,797.17	535,972.64
Total Expense	43,155.30	618,116.30	2,797.17	664,068.77
Revenues Over/Under Expenses	**-43,153.51**	**-84,942.62**	**0.00**	**-128,096.13**
Total Equity and Current Surplus (Deficit):	**0.00**	**7,815.93**	**262,250.00**	**270,065.93**
Total Liabilities, Equity and Current Surplus (Deficit):	**0.00**	**7,815.93**	**262,250.00**	**270,065.93**

Bryant, AR

Balance Sheet
Account Summary
As Of 12/31/2022

Category		999 - Pooled Cash	Total
Asset			
A01 - Cash & Equivalents		24,849,811.38	24,849,811.38
A50 - Other Assets		173,361.58	173,361.58
	Total Asset:	**25,023,172.96**	**25,023,172.96**
Liability			
L01 - Current Liabilities		25,023,172.96	25,023,172.96
	Total Liability:	**25,023,172.96**	**25,023,172.96**

Bryant, AR

Budget Report
Account Summary
For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	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	19,920.03	308,256.57	-143.43	0.05 %
001-0100-4151	Saline County Treasurer	564,000.00	564,000.00	46,738.00	697,228.67	133,228.67	123.62 %
	Category: R15 - Taxes - Property Total:	**872,400.00**	**872,400.00**	**66,658.03**	**1,005,485.24**	**133,085.24**	**15.26%**
Category: R60 - Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	62,448.10	69,904.38	68,904.38	6,990.44 %
	Category: R60 - Miscellaneous Revenue Total:	**1,000.00**	**1,000.00**	**62,448.10**	**69,904.38**	**68,904.38**	**6,890.44%**
Category: R62 - Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	5,938,336.00	5,938,336.00	494,861.00	5,938,332.00	-4.00	0.00 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.34	175,000.00	0.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**6,113,336.00**	**6,113,336.00**	**509,444.34**	**6,113,332.00**	**-4.00**	**0.00%**
Category: R85 - Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: R85 - Interest Revenue Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
	Revenue Total:	**6,987,736.00**	**6,987,736.00**	**638,550.47**	**7,188,721.62**	**200,985.62**	**2.88%**
Expense							
Category: E01 - Personnel Expense							
001-0100-5000	Salary Expense	1,024,376.92	1,012,376.92	71,726.77	994,552.82	17,824.10	1.76 %
001-0100-5001	Elected Off. 2009-24,2011-27	339,956.00	339,956.00	26,982.53	264,269.01	75,686.99	22.26 %
001-0100-5005	SWB Reimbursement	-1,156,165.00	-1,156,165.00	-96,346.98	-1,156,164.00	-1.00	0.00 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	883.05	6,837.57	-1,837.57	-36.75 %
001-0100-5020	FICA Expense	104,338.12	104,338.12	7,471.91	95,476.27	8,861.85	8.49 %
001-0100-5022	Unemployment Expense	1,080.00	1,080.00	4.70	499.09	580.91	53.79 %
001-0100-5025	Worker's Comp Expense	1,600.00	1,600.00	0.00	434.46	1,165.54	72.85 %
001-0100-5030	APERS Expense	200,358.15	200,358.15	14,945.93	188,336.00	12,022.15	6.00 %
001-0100-5040	Health Insurance Expense	134,543.36	134,543.36	13,411.44	118,325.15	16,218.21	12.05 %
001-0100-5042	Employee Assistance Program	4,500.00	4,500.00	0.00	3,943.52	556.48	12.37 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	229.00	480.34	319.66	39.96 %
001-0100-5054	Bring Your Own Device - Phone	0.00	300.00	50.00	175.00	125.00	41.67 %
001-0100-5055	Uniform Expense	400.00	400.00	0.00	0.00	400.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	0.00	5,076.72	923.28	15.39 %
001-0100-5060	Travel & Training Expense	21,350.00	21,350.00	643.30	16,318.23	5,031.77	23.57 %
001-0100-5061	Training Aids	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0100-5062	Travel & Training - Mayor	9,706.00	9,706.00	0.00	669.93	9,036.07	93.10 %
001-0100-5063	Travel & Training - City Clerk	1,000.00	1,000.00	0.00	335.00	665.00	66.50 %
001-0100-5065	First Aid Expense	100.00	100.00	0.00	0.00	100.00	100.00 %
	Category: E01 - Personnel Expense Total:	**699,443.55**	**687,743.55**	**40,001.65**	**539,565.11**	**148,178.44**	**21.55%**
Category: E10 - Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	5,000.00	13,232.65	2,944.99	8,403.66	4,828.99	36.49 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	1,050.07	10,711.73	-5,211.73	-94.76 %
001-0100-5110	Utilities - Electric	8,400.00	8,400.00	408.09	5,665.06	2,734.94	32.56 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	118.35	1,031.76	-31.76	-3.18 %
001-0100-5112	Utilities - Water	750.00	750.00	60.86	872.51	-122.51	-16.33 %
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	8,640.24	1,115.96	9,059.35	-419.11	-4.85 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	699.35	7,644.67	-204.67	-2.75 %
001-0100-5120	Insurance - Property	4,136.00	4,136.00	0.00	5,341.63	-1,205.63	-29.15 %
001-0100-5130	Sanitation	1,080.00	1,080.00	172.50	1,045.84	34.16	3.16 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5142	Janitorial Supplies and Main	4,500.00	4,500.00	239.96	6,626.80	-2,126.80	-47.26 %
001-0100-5145	Tools	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**47,446.24**	**55,678.89**	**6,810.13**	**56,403.01**	**-724.12**	**-1.30%**
Category: E20 - Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	1,500.00	0.00	617.67	882.33	58.82 %
001-0100-5212	Service & Repair - Equipment	1,000.00	1,000.00	87.82	406.23	593.77	59.38 %
001-0100-5225	Insurance Expense - Vehicle	1,500.00	1,500.00	0.00	171.50	1,328.50	88.57 %
	Category: E20 - Vehicle Expense Total:	**4,000.00**	**4,000.00**	**87.82**	**1,195.40**	**2,804.60**	**70.12%**
Category: E30 - Supply Expense							
001-0100-5300	Supplies - Office	4,500.00	9,200.00	2,488.60	10,894.34	-1,694.34	-18.42 %
001-0100-5334	Supplies - Volunteer	2,000.00	2,000.00	0.00	1,443.60	556.40	27.82 %
001-0100-5350	Postage Expense	3,000.00	1,300.00	-720.68	852.37	447.63	34.43 %
	Category: E30 - Supply Expense Total:	**9,500.00**	**12,500.00**	**1,767.92**	**13,190.31**	**-690.31**	**-5.52%**
Category: E40 - Operations Expense							
001-0100-5480	Dues & Subscriptions	58,800.00	64,800.00	48.83	71,445.85	-6,645.85	-10.26 %
001-0100-5505	Mayor's Expense	13,500.00	13,500.00	512.43	8,425.27	5,074.73	37.59 %
001-0100-5506	City Clerk Expense	7,100.00	7,100.00	1,081.76	4,299.84	2,800.16	39.44 %
001-0100-5510	Meeting Expense	500.00	500.00	0.00	11.02	488.98	97.80 %
001-0100-5515	Elections or Permit Fee Exp	0.00	0.00	17,741.90	17,741.90	-17,741.90	0.00 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	810.00	3,661.63	-1,161.63	-46.47 %
	Category: E40 - Operations Expense Total:	**82,400.00**	**88,400.00**	**20,194.92**	**105,585.51**	**-17,185.51**	**-19.44%**
Category: E55 - Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	12,750.00	0.00	0.00 %
001-0100-5553	Prof Services - Advertising	7,500.00	7,500.00	0.00	4,487.53	3,012.47	40.17 %
001-0100-5583	Prof Services - Legal	10,400.00	20,400.00	3,000.00	17,038.22	3,361.78	16.48 %
001-0100-5586	Prof Services - Other	16,440.00	83,440.00	11,392.77	56,159.01	27,280.99	32.70 %
001-0100-5588	Prof Services - Legal Notices	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-0100-5589	Prof Services - Printing	100.00	100.00	93.39	390.05	-290.05	-290.05 %
	Category: E55 - Professional Services Total:	**49,690.00**	**126,690.00**	**14,486.16**	**90,824.81**	**35,865.19**	**28.31%**
Category: E60 - Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	12,999.19	2,190.77	16,515.58	-3,516.39	-27.05 %
001-0100-5608	Software - New & Renewals	13,520.00	13,520.00	0.00	3,874.31	9,645.69	71.34 %
	Category: E60 - Miscellaneous Expense Total:	**13,620.00**	**26,519.19**	**2,190.77**	**20,389.89**	**6,129.30**	**23.11%**
Category: E68 - Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
001-0100-5681	Sr. Adults Contract	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
	Category: E68 - Donation Expense Total:	**90,000.00**	**90,000.00**	**0.00**	**90,000.00**	**0.00**	**0.00%**
Category: E80 - Fixed Assets							
001-0100-5806	Fixed Assets - Buildings	0.00	13,500.00	-13,500.00	0.00	13,500.00	100.00 %
001-0100-5898	Capital Asset Contra	0.00	0.00	13,500.00	13,500.00	-13,500.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**13,500.00**	**0.00**	**13,500.00**	**0.00**	**0.00%**
Category: E85 - Interest Expense							
001-0100-5850	Interest Expense	0.00	1,400.00	0.00	0.00	1,400.00	100.00 %
	Category: E85 - Interest Expense Total:	**0.00**	**1,400.00**	**0.00**	**0.00**	**1,400.00**	**100.00%**
	Expense Total:	**996,099.79**	**1,106,431.63**	**85,539.37**	**930,654.04**	**175,777.59**	**15.89%**
	Department: 0100 - Administration Surplus (Deficit):	**5,991,636.21**	**5,881,304.37**	**553,011.10**	**6,258,067.58**	**376,763.21**	**-6.41%**
Department: 0110 - Information Technology Expense							
Category: E01 - Personnel Expense							
001-0110-5060	Travel & Training Expense	6,000.00	6,000.00	462.00	4,422.00	1,578.00	26.30 %
	Category: E01 - Personnel Expense Total:	**6,000.00**	**6,000.00**	**462.00**	**4,422.00**	**1,578.00**	**26.30%**
Category: E60 - Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	36,500.00	56,500.00	2,966.96	54,090.57	2,409.43	4.26 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0110-5606	IT Projects & Labor	20,000.00	26,000.00	0.00	25,801.34	198.66	0.76 %
001-0110-5608	Software - New & Renewals	53,075.00	53,075.00	-18,984.50	95,800.44	-42,725.44	-80.50 %
001-0110-5610	Website	8,000.00	39,275.00	0.00	39,378.73	-103.73	-0.26 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	24.06	503.70	496.30	49.63 %
001-0110-5614	Copiers & Maintenance	22,800.00	24,800.00	2,296.82	22,483.77	2,316.23	9.34 %
	Category: E60 - Miscellaneous Expense Total:	**141,375.00**	**200,650.00**	**-13,696.66**	**238,058.55**	**-37,408.55**	**-18.64%**
Category: E80 - Fixed Assets							
001-0110-5810	Fixed Assets - Equipment	0.00	200,000.00	22,556.01	129,950.87	70,049.13	35.02 %
001-0110-5816	Capital Assets - Infrstructure	0.00	0.00	21,089.17	21,089.17	-21,089.17	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**200,000.00**	**43,645.18**	**151,040.04**	**48,959.96**	**24.48%**
	Expense Total:	**147,375.00**	**406,650.00**	**30,410.52**	**393,520.59**	**13,129.41**	**3.23%**
	Department: 0110 - Information Technology Total:	**147,375.00**	**406,650.00**	**30,410.52**	**393,520.59**	**13,129.41**	**3.23%**
Department: 0120 - Planning & Development							
Revenue							
Category: R10 - Taxes - Sales							
001-0120-4656	Alcohol Sales Tax Collected	0.00	64,000.00	9,043.92	114,744.17	50,744.17	179.29 %
	Category: R10 - Taxes - Sales Total:	**0.00**	**64,000.00**	**9,043.92**	**114,744.17**	**50,744.17**	**79.29%**
Category: R20 - Licenses Permits & Fees							
001-0120-4200	Act 474 Commerical SurCharge	0.00	8,000.00	445.82	10,954.35	2,954.35	136.93 %
001-0120-4206	Annex/Rezoning Fees	0.00	2,500.00	0.00	1,040.00	-1,460.00	58.40 %
001-0120-4208	Business Licenses	0.00	150,000.00	5,762.50	74,847.75	-75,152.25	50.10 %
001-0120-4210	Commercial Remodel Permits	0.00	4,500.00	365.00	9,528.95	5,028.95	211.75 %
001-0120-4214	Electrical Permits	0.00	90,000.00	6,418.16	94,713.10	4,713.10	105.24 %
001-0120-4220	HVACR Permits	0.00	50,000.00	1,851.24	60,202.34	10,202.34	120.40 %
001-0120-4226	Mobile Home Permits	0.00	1,500.00	0.00	6,055.00	4,555.00	403.67 %
001-0120-4228	New Commercial Permits	0.00	60,000.00	4,007.70	49,980.07	-10,019.93	16.70 %
001-0120-4230	Permits - Other	0.00	1,000.00	260.00	3,980.62	2,980.62	398.06 %
001-0120-4232	Plumbing/Gas Inspections	0.00	50,000.00	1,613.26	46,226.32	-3,773.68	7.55 %
001-0120-4234	Re - Inspections Fees	0.00	4,300.00	385.00	4,515.00	215.00	105.00 %
001-0120-4236	Residential Building Permits	0.00	40,000.00	3,516.52	34,030.89	-5,969.11	14.92 %
001-0120-4238	Residential Remodel Permits	0.00	3,500.00	0.00	2,725.78	-774.22	22.12 %
001-0120-4240	Sanitation License	0.00	250.00	0.00	75.00	-175.00	70.00 %
001-0120-4242	Sign Permits	0.00	5,500.00	70.00	7,265.00	1,765.00	132.09 %
001-0120-4244	Solicitation Permits	0.00	1,000.00	0.00	935.00	-65.00	6.50 %
001-0120-4248	Storage Building Permits	0.00	600.00	40.00	3,894.44	3,294.44	649.07 %
001-0120-4250	Subdivision Plat & Filing Fees	0.00	4,500.00	0.00	3,237.00	-1,263.00	28.07 %
001-0120-4256	Burn Permit	0.00	3,000.00	300.00	6,576.37	3,576.37	219.21 %
001-0120-4258	Alcohol Permits - Revenue	0.00	35,000.00	40.00	25,562.74	-9,437.26	26.96 %
	Category: R20 - Licenses Permits & Fees Total:	**0.00**	**515,150.00**	**25,075.20**	**446,345.72**	**-68,804.28**	**13.36%**
Category: R60 - Miscellaneous Revenue							
001-0120-4600	Miscellaneous Revenue	0.00	10,850.00	0.00	3,326.97	-7,523.03	69.34 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**10,850.00**	**0.00**	**3,326.97**	**-7,523.03**	**69.34%**
	Revenue Total:	**0.00**	**590,000.00**	**34,119.12**	**564,416.86**	**-25,583.14**	**4.34%**
Expense							
Category: E01 - Personnel Expense							
001-0120-5000	Salary Expense	0.00	392,488.88	29,002.39	365,320.48	27,168.40	6.92 %
001-0120-5010	Overtime Expense	0.00	1,500.00	113.61	1,251.81	248.19	16.55 %
001-0120-5020	FICA Expense	0.00	30,394.75	2,181.84	27,546.32	2,848.43	9.37 %
001-0120-5022	Unemployment Expense	0.00	360.00	0.00	209.97	150.03	41.68 %
001-0120-5025	Worker's Comp Expense	0.00	6,000.00	0.00	5,399.97	600.03	10.00 %
001-0120-5030	APERS Expense	0.00	58,993.58	4,523.12	54,274.69	4,718.89	8.00 %
001-0120-5040	Health Insurance Expense	0.00	60,136.92	6,014.26	58,262.76	1,874.16	3.12 %
001-0120-5050	Physical & Drug Screen Exp	0.00	150.00	0.00	0.00	150.00	100.00 %
001-0120-5055	Uniform Expense	0.00	1,500.00	0.00	1,290.13	209.87	13.99 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5060	Travel & Training Expense	0.00	11,400.00	1,689.76	11,755.34	-355.34	-3.12 %
	Category: E01 - Personnel Expense Total:	**0.00**	**562,924.13**	**43,524.98**	**525,311.47**	**37,612.66**	**6.68%**
Category: E10 - Building & Grounds Exp							
001-0120-5110	Utilities - Electric	0.00	1,320.00	102.02	1,416.28	-96.28	-7.29 %
001-0120-5111	Utilities - Gas	0.00	240.00	29.59	257.93	-17.93	-7.47 %
001-0120-5112	Utilities - Water	0.00	150.00	15.21	218.12	-68.12	-45.41 %
001-0120-5115	Com Exp - Tel Landline.Interne	0.00	1,140.00	248.00	1,555.00	-415.00	-36.40 %
001-0120-5116	Communication Exp - Cellular	0.00	5,160.00	318.67	3,847.47	1,312.53	25.44 %
001-0120-5120	Insurance - Property	0.00	300.00	0.00	0.00	300.00	100.00 %
001-0120-5130	Sanitation	0.00	264.00	43.12	258.72	5.28	2.00 %
	Category: E10 - Building & Grounds Exp Total:	**0.00**	**8,574.00**	**756.61**	**7,553.52**	**1,020.48**	**11.90%**
Category: E20 - Vehicle Expense							
001-0120-5200	Fuel Expense	0.00	8,500.00	614.18	9,162.11	-662.11	-7.79 %
001-0120-5210	Service & Repair - Vehicle	0.00	700.00	228.46	1,634.20	-934.20	-133.46 %
001-0120-5225	Insurance Expense - Vehicle	0.00	2,399.57	0.00	1,901.34	498.23	20.76 %
	Category: E20 - Vehicle Expense Total:	**0.00**	**11,599.57**	**842.64**	**12,697.65**	**-1,098.08**	**-9.47%**
Category: E30 - Supply Expense							
001-0120-5300	Supplies - Office	0.00	2,000.00	364.50	1,991.48	8.52	0.43 %
001-0120-5350	Postage Expense	0.00	2,000.00	78.59	865.83	1,134.17	56.71 %
	Category: E30 - Supply Expense Total:	**0.00**	**4,000.00**	**443.09**	**2,857.31**	**1,142.69**	**28.57%**
Category: E40 - Operations Expense							
001-0120-5405	Act 474 Surcharge	0.00	10,000.00	908.29	9,779.75	220.25	2.20 %
001-0120-5475	Credit Card Fees	0.00	12,300.00	555.73	10,814.18	1,485.82	12.08 %
001-0120-5480	Dues & Subscriptions	0.00	20,000.00	19.99	20,983.65	-983.65	-4.92 %
	Category: E40 - Operations Expense Total:	**0.00**	**42,300.00**	**1,484.01**	**41,577.58**	**722.42**	**1.71%**
Category: E55 - Professional Services							
001-0120-5553	Prof Services - Advertising	0.00	2,000.00	785.83	933.33	1,066.67	53.33 %
001-0120-5560	Vacant Home Cleanup	0.00	10,000.00	30.00	760.00	9,240.00	92.40 %
001-0120-5568	Prof Services - Electrical Ins	0.00	17,000.00	4,050.00	25,980.00	-8,980.00	-52.82 %
001-0120-5571	Prof Services - Engineering	0.00	30,000.00	0.00	620.30	29,379.70	97.93 %
001-0120-5574	Prof Services - GIS	0.00	3,000.00	0.00	2,339.68	660.32	22.01 %
001-0120-5589	Prof Services - Printing	0.00	700.00	547.17	882.29	-182.29	-26.04 %
	Category: E55 - Professional Services Total:	**0.00**	**62,700.00**	**5,413.00**	**31,515.60**	**31,184.40**	**49.74%**
Category: E60 - Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	0.00	0.00	10.00	-49.41	49.41	0.00 %
001-0120-5604	Hardware - New & Renewals	0.00	1,000.00	0.00	2,413.14	-1,413.14	-141.31 %
001-0120-5608	Software - New & Renewals	0.00	40,025.00	3,000.00	8,553.01	31,471.99	78.63 %
	Category: E60 - Miscellaneous Expense Total:	**0.00**	**41,025.00**	**3,010.00**	**10,916.74**	**30,108.26**	**73.39%**
Category: E80 - Fixed Assets							
001-0120-5808	Capital Assets - Vehicles	0.00	12,650.00	1,181.33	12,579.67	70.33	0.56 %
	Category: E80 - Fixed Assets Total:	**0.00**	**12,650.00**	**1,181.33**	**12,579.67**	**70.33**	**0.56%**
Category: E85 - Interest Expense							
001-0120-5850	Interest Expense	0.00	300.00	0.00	0.00	300.00	100.00 %
	Category: E85 - Interest Expense Total:	**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**100.00%**
	Expense Total:	**0.00**	**746,072.70**	**56,655.66**	**645,009.54**	**101,063.16**	**13.55%**
	Department: 0120 - Planning & Development Surplus (Deficit):	**0.00**	**-156,072.70**	**-22,536.54**	**-80,592.68**	**75,480.02**	**48.36%**
Department: 0160 - Engineering Expense							
Category: E01 - Personnel Expense							
001-0160-5025	Worker's Comp Expense	3,600.00	4,135.00	0.00	4,132.06	2.94	0.07 %
001-0160-5055	Uniform Expense	2,000.00	2,000.00	0.00	1,198.31	801.69	40.08 %
001-0160-5060	Travel & Training Expense	5,000.00	2,450.00	303.06	2,406.31	43.69	1.78 %
	Category: E01 - Personnel Expense Total:	**10,600.00**	**8,585.00**	**303.06**	**7,736.68**	**848.32**	**9.88%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
001-0160-5116	Communication Exp - Cellular	1,800.00	2,350.00	178.90	2,154.83	195.17	8.31 %
Category: E10 - Building & Grounds Exp Total:		**1,800.00**	**2,350.00**	**178.90**	**2,154.83**	**195.17**	**8.31%**
Category: E20 - Vehicle Expense							
001-0160-5200	Fuel Expense	5,400.00	11,400.00	1,023.19	11,601.04	-201.04	-1.76 %
001-0160-5210	Service & Repair - Vehicle	12,960.00	1,200.00	0.00	1,401.82	-201.82	-16.82 %
001-0160-5225	Insurance Expense - Vehicle	1,500.00	1,589.24	30.68	1,592.32	-3.08	-0.19 %
Category: E20 - Vehicle Expense Total:		**19,860.00**	**14,189.24**	**1,053.87**	**14,595.18**	**-405.94**	**-2.86%**
Category: E30 - Supply Expense							
001-0160-5322	Supplies - Operating	5,000.00	6,900.00	79.33	6,947.80	-47.80	-0.69 %
Category: E30 - Supply Expense Total:		**5,000.00**	**6,900.00**	**79.33**	**6,947.80**	**-47.80**	**-0.69%**
Category: E60 - Miscellaneous Expense							
001-0160-5604	Hardware - New & Renewals	5,000.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5608	Software - New & Renewals	5,650.00	5,650.00	0.00	1,160.27	4,489.73	79.46 %
Category: E60 - Miscellaneous Expense Total:		**10,650.00**	**5,650.00**	**0.00**	**1,160.27**	**4,489.73**	**79.46%**
Category: E80 - Fixed Assets							
001-0160-5808	Capital Assets - Vehicles	0.00	13,960.00	1,611.72	15,290.32	-1,330.32	-9.53 %
Category: E80 - Fixed Assets Total:		**0.00**	**13,960.00**	**1,611.72**	**15,290.32**	**-1,330.32**	**-9.53%**
Category: E85 - Interest Expense							
001-0160-5850	Interest Expense	0.00	300.00	0.00	0.00	300.00	100.00 %
Category: E85 - Interest Expense Total:		**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**100.00%**
Expense Total:		**47,910.00**	**51,934.24**	**3,226.88**	**47,885.08**	**4,049.16**	**7.80%**
Department: 0160 - Engineering Total:		**47,910.00**	**51,934.24**	**3,226.88**	**47,885.08**	**4,049.16**	**7.80%**
Department: 0200 - Animal Control							
Revenue							
Category: R20 - Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	370.00	4,310.00	-1,190.00	21.64 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	665.00	10,759.66	2,759.66	134.50 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	135.00	2,046.00	-1,454.00	41.54 %
001-0200-4246	Spay & Neuter Revenue	12,500.00	12,500.00	1,020.00	11,465.00	-1,035.00	8.28 %
Category: R20 - Licenses Permits & Fees Total:		**29,500.00**	**29,500.00**	**2,190.00**	**28,580.66**	**-919.34**	**3.12%**
Category: R40 - Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	1,420.00	9,458.78	3,458.78	157.65 %
Category: R40 - Fines & Forfeitures Total:		**6,000.00**	**6,000.00**	**1,420.00**	**9,458.78**	**3,458.78**	**57.65%**
Category: R62 - Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	593,834.00	593,834.00	49,486.00	593,832.00	-2.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:		**593,834.00**	**593,834.00**	**49,486.00**	**593,832.00**	**-2.00**	**0.00%**
Revenue Total:		**629,334.00**	**629,334.00**	**53,096.00**	**631,871.44**	**2,537.44**	**0.40%**
Expense							
Category: E01 - Personnel Expense							
001-0200-5000	Salary Expense	362,644.36	362,644.36	21,730.24	274,133.37	88,510.99	24.41 %
001-0200-5005	SWB Reimbursement	92,493.00	92,493.00	7,707.75	92,493.00	0.00	0.00 %
001-0200-5010	Overtime Expense	11,000.00	11,000.00	743.44	8,805.59	2,194.41	19.95 %
001-0200-5020	FICA Expense	28,401.10	28,401.10	1,658.13	20,944.50	7,456.60	26.25 %
001-0200-5022	Unemployment Expense	576.00	576.00	0.00	261.37	314.63	54.62 %
001-0200-5025	Worker's Comp Expense	1,900.00	1,900.00	0.00	1,848.57	51.43	2.71 %
001-0200-5030	APERS Expense	55,957.26	55,957.26	3,464.12	43,177.32	12,779.94	22.84 %
001-0200-5040	Health Insurance Expense	75,076.06	75,076.06	5,505.92	53,882.00	21,194.06	28.23 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	350.75	149.25	29.85 %
001-0200-5055	Uniform Expense	3,000.00	3,000.00	293.79	3,390.74	-390.74	-13.02 %
001-0200-5060	Travel & Training Expense	4,200.00	5,700.00	0.00	5,711.41	-11.41	-0.20 %
001-0200-5065	First Aid Expense	100.00	100.00	0.00	0.00	100.00	100.00 %
Category: E01 - Personnel Expense Total:		**635,847.78**	**637,347.78**	**41,103.39**	**504,998.62**	**132,349.16**	**20.77%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	23,000.00	23,000.00	480.06	5,507.77	17,492.23	76.05 %
001-0200-5104	Repairs & Maint - Grounds	7,300.00	7,300.00	255.20	2,797.15	4,502.85	61.68 %
001-0200-5110	Utilities - Electric	10,000.00	10,000.00	707.44	9,330.84	669.16	6.69 %
001-0200-5111	Utilities - Gas	480.00	480.00	49.99	330.17	149.83	31.21 %
001-0200-5112	Utilities - Water	500.00	500.00	52.49	632.89	-132.89	-26.58 %
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	994.41	11,098.16	-1,598.16	-16.82 %
001-0200-5116	Communication Exp - Cellular	4,440.00	4,920.00	273.14	3,880.94	1,039.06	21.12 %
001-0200-5120	Insurance - Property	956.00	956.00	0.00	1,389.60	-433.60	-45.36 %
001-0200-5130	Sanitation	1,500.00	1,500.00	251.99	1,506.95	-6.95	-0.46 %
001-0200-5140	Supplies - B&G	500.00	500.00	0.00	428.02	71.98	14.40 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	926.58	4,855.87	-855.87	-21.40 %
001-0200-5145	Tools	1,500.00	1,500.00	526.58	2,032.62	-532.62	-35.51 %
	Category: E10 - Building & Grounds Exp Total:	**63,676.00**	**64,156.00**	**4,517.88**	**43,790.98**	**20,365.02**	**31.74%**
Category: E20 - Vehicle Expense							
001-0200-5200	Fuel Expense	4,500.00	4,500.00	489.28	7,464.55	-2,964.55	-65.88 %
001-0200-5210	Service & Repair - Vehicle	8,700.00	8,700.00	76.79	2,414.83	6,285.17	72.24 %
001-0200-5225	Insurance Expense - Vehicle	1,205.90	1,376.93	0.00	1,076.24	300.69	21.84 %
	Category: E20 - Vehicle Expense Total:	**14,405.90**	**14,576.93**	**566.07**	**10,955.62**	**3,621.31**	**24.84%**
Category: E30 - Supply Expense							
001-0200-5300	Supplies - Office	1,200.00	1,250.00	170.46	2,255.79	-1,005.79	-80.46 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	24.41	307.68	42.32	12.09 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	85.83	216.04	783.96	78.40 %
001-0200-5322	Supplies - Operating	9,300.00	7,700.00	661.78	1,731.87	5,968.13	77.51 %
001-0200-5350	Postage Expense	100.00	600.00	34.61	373.60	226.40	37.73 %
001-0200-5370	Medicine Expense	9,000.00	9,000.00	2,306.29	12,568.74	-3,568.74	-39.65 %
001-0200-5371	Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	270.00	730.00	73.00 %
	Category: E30 - Supply Expense Total:	**21,950.00**	**20,900.00**	**3,283.38**	**17,723.72**	**3,176.28**	**15.20%**
Category: E40 - Operations Expense							
001-0200-5475	Credit Card Fees	3,120.00	3,120.00	74.54	1,113.45	2,006.55	64.31 %
001-0200-5480	Dues & Subscriptions	12,825.00	10,225.00	313.72	752.44	9,472.56	92.64 %
	Category: E40 - Operations Expense Total:	**15,945.00**	**13,345.00**	**388.26**	**1,865.89**	**11,479.11**	**86.02%**
Category: E55 - Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	760.00	4,311.00	-311.00	-7.78 %
001-0200-5589	Prof Services - Printing	1,000.00	1,000.00	164.66	881.99	118.01	11.80 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,000.00	6,434.12	27,068.61	-2,068.61	-8.27 %
001-0200-5593	Animal Care Charges	5,000.00	5,000.00	520.28	3,286.44	1,713.56	34.27 %
	Category: E55 - Professional Services Total:	**35,000.00**	**35,000.00**	**7,879.06**	**35,548.04**	**-548.04**	**-1.57%**
Category: E60 - Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	1,000.00	1,000.00	40.00	545.00	455.00	45.50 %
001-0200-5604	Hardware - New & Renewals	1,500.00	2,000.00	0.00	7,870.38	-5,870.38	-293.52 %
001-0200-5606	IT Projects & Labor	0.00	9,150.00	0.00	3,516.00	5,634.00	61.57 %
001-0200-5608	Software - New & Renewals	1,500.00	1,500.00	2,563.72	4,263.14	-2,763.14	-184.21 %
	Category: E60 - Miscellaneous Expense Total:	**4,000.00**	**13,650.00**	**2,603.72**	**16,194.52**	**-2,544.52**	**-18.64%**
Category: E72 - Bond Expense							
001-0200-5840	Principal on Loans	0.00	7,100.00	643.10	5,748.29	1,351.71	19.04 %
	Category: E72 - Bond Expense Total:	**0.00**	**7,100.00**	**643.10**	**5,748.29**	**1,351.71**	**19.04%**
Category: E80 - Fixed Assets							
001-0200-5808	Capital Assets - Vehicles	0.00	54,500.00	-54,586.41	0.00	54,500.00	100.00 %
001-0200-5898	Capital Asset Contra	0.00	0.00	54,958.70	54,958.70	-54,958.70	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**54,500.00**	**372.29**	**54,958.70**	**-458.70**	**-0.84%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense							
001-0200-5850	Interest Expense	0.00	800.00	223.31	742.77	57.23	7.15 %
	Category: E85 - Interest Expense Total:	**0.00**	**800.00**	**223.31**	**742.77**	**57.23**	**7.15%**
	Expense Total:	**790,824.68**	**861,375.71**	**61,580.46**	**692,527.15**	**168,848.56**	**19.60%**
	Department: 0200 - Animal Control Surplus (Deficit):	**-161,490.68**	**-232,041.71**	**-8,484.46**	**-60,655.71**	**171,386.00**	**73.86%**
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	217.44	17.44	108.72 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	26,288.16	288.16	101.11 %
001-0300-4414	Court Fines	400,000.00	400,000.00	21,857.21	360,450.50	-39,549.50	9.89 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	14,172.48	172.48	101.23 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	4,738.08	38.08	100.81 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	23,599.20	599.20	102.61 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	1,755.00	40,780.05	-24,219.95	37.26 %
	Category: R40 - Fines & Forfeitures Total:	**532,900.00**	**532,900.00**	**29,363.49**	**470,245.91**	**-62,654.09**	**11.76%**
Category: R60 - Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	1,387.10	50,487.17	-32.83	0.06 %
	Category: R60 - Miscellaneous Revenue Total:	**50,520.00**	**50,520.00**	**1,387.10**	**50,487.17**	**-32.83**	**0.06%**
Category: R64 - Reimbursement							
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	0.00	173,130.76	13,130.76	108.21 %
	Category: R64 - Reimbursement Total:	**160,000.00**	**160,000.00**	**0.00**	**173,130.76**	**13,130.76**	**8.21%**
	Revenue Total:	**743,420.00**	**743,420.00**	**30,750.59**	**693,863.84**	**-49,556.16**	**6.67%**
Expense							
Category: E01 - Personnel Expense							
001-0300-5000	Salary Expense	295,890.71	295,890.71	23,109.01	293,776.13	2,114.58	0.71 %
001-0300-5010	Overtime Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0300-5020	FICA Expense	22,674.14	22,674.14	1,700.82	21,684.68	989.46	4.36 %
001-0300-5022	Unemployment Expense	420.00	420.00	6.72	240.45	179.55	42.75 %
001-0300-5025	Worker's Comp Expense	1,300.00	1,300.00	0.00	2,111.14	-811.14	-62.40 %
001-0300-5030	APERS Expense	45,407.06	45,407.06	3,602.40	45,006.42	400.64	0.88 %
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	10,000.00	0.00	38,819.87	-28,819.87	-288.20 %
001-0300-5040	Health Insurance Expense	44,748.24	44,748.24	4,997.58	48,679.08	-3,930.84	-8.78 %
001-0300-5050	Physical & Drug Screen Exp	300.00	300.00	68.99	84.59	215.41	71.80 %
001-0300-5055	Uniform Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0300-5060	Travel & Training Expense	10,500.00	10,500.00	0.00	4,418.58	6,081.42	57.92 %
001-0300-5070	Judge - Share to State	30,000.00	30,000.00	2,405.17	28,862.15	1,137.85	3.79 %
	Category: E01 - Personnel Expense Total:	**462,240.15**	**462,240.15**	**35,890.69**	**483,683.09**	**-21,442.94**	**-4.64%**
Category: E10 - Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	11,000.00	11,000.00	0.00	54.60	10,945.40	99.50 %
001-0300-5110	Utilities - Electric	6,000.00	6,000.00	408.09	5,665.05	334.95	5.58 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	118.36	1,031.77	168.23	14.02 %
001-0300-5112	Utilities - Water	650.00	650.00	60.85	872.49	-222.49	-34.23 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,216.00	615.87	4,078.79	-862.79	-26.83 %
001-0300-5130	Sanitation	1,080.00	1,080.00	172.50	1,035.00	45.00	4.17 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	25.00	865.15	-365.15	-73.03 %
	Category: E10 - Building & Grounds Exp Total:	**23,646.00**	**23,646.00**	**1,400.67**	**13,602.85**	**10,043.15**	**42.47%**
Category: E30 - Supply Expense							
001-0300-5300	Supplies - Office	9,000.00	9,000.00	2,833.12	8,808.78	191.22	2.12 %
001-0300-5350	Postage Expense	2,000.00	2,000.00	2,072.31	3,268.55	-1,268.55	-63.43 %
	Category: E30 - Supply Expense Total:	**11,000.00**	**11,000.00**	**4,905.43**	**12,077.33**	**-1,077.33**	**-9.79%**
Category: E40 - Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	3,000.00	206.00	1,814.08	1,185.92	39.53 %
	Category: E40 - Operations Expense Total:	**3,000.00**	**3,000.00**	**206.00**	**1,814.08**	**1,185.92**	**39.53%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
001-0300-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0300-5589	Prof Services - Printing	5,000.00	5,000.00	0.00	3,651.16	1,348.84	26.98 %
	Category: E55 - Professional Services Total:	**5,500.00**	**5,500.00**	**0.00**	**3,651.16**	**1,848.84**	**33.62%**
Category: E60 - Miscellaneous Expense							
001-0300-5608	Software - New & Renewals	1,272.00	1,272.00	0.00	0.00	1,272.00	100.00 %
001-0300-5614	Copiers & Maintenance	3,168.00	3,168.00	234.19	2,753.68	414.32	13.08 %
	Category: E60 - Miscellaneous Expense Total:	**4,440.00**	**4,440.00**	**234.19**	**2,753.68**	**1,686.32**	**37.98%**
	Expense Total:	**509,826.15**	**509,826.15**	**42,636.98**	**517,582.19**	**-7,756.04**	**-1.52%**
	Department: 0300 - Court Surplus (Deficit):	**233,593.85**	**233,593.85**	**-11,886.39**	**176,281.65**	**-57,312.20**	**24.53%**
Department: 0400 - Parks							
Revenue							
Category: R60 - Miscellaneous Revenue							
001-0400-4600	Miscellaneous Revenue	0.00	0.00	0.00	2,333.67	2,333.67	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**0.00**	**2,333.67**	**2,333.67**	**0.00%**
Category: R62 - Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	593,834.00	593,834.00	49,486.00	593,832.00	-2.00	0.00 %
001-0400-4629	Xfer Park 1/8 O & M	742,292.00	742,292.00	61,858.00	742,296.00	4.00	100.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,336,126.00**	**1,336,126.00**	**111,344.00**	**1,336,128.00**	**2.00**	**0.00%**
Category: R66 - Sale of Equipment							
001-0400-4900	Sale of Fixed Assets	0.00	2,120.00	0.00	2,120.02	0.02	100.00 %
	Category: R66 - Sale of Equipment Total:	**0.00**	**2,120.00**	**0.00**	**2,120.02**	**0.02**	**0.00%**
	Revenue Total:	**1,336,126.00**	**1,338,246.00**	**111,344.00**	**1,340,581.69**	**2,335.69**	**0.17%**
Expense							
Category: E01 - Personnel Expense							
001-0400-5000	Salary Expense	409,938.00	409,938.00	31,715.21	395,988.96	13,949.04	3.40 %
001-0400-5001	Part Time Labor	30,000.00	30,000.00	0.00	6,633.61	23,366.39	77.89 %
001-0400-5005	SWB Reimbursement	184,986.00	184,986.00	15,415.50	184,986.00	0.00	0.00 %
001-0400-5010	Overtime Expense	7,000.00	7,000.00	0.00	8,113.74	-1,113.74	-15.91 %
001-0400-5020	FICA Expense	34,648.61	34,648.61	2,357.60	31,134.22	3,514.39	10.14 %
001-0400-5022	Unemployment Expense	900.00	900.00	0.00	331.46	568.54	63.17 %
001-0400-5025	Worker's Comp Expense	11,000.00	11,000.00	0.00	12,224.00	-1,224.00	-11.13 %
001-0400-5030	APERS Expense	63,555.99	63,555.99	4,828.41	61,837.74	1,718.25	2.70 %
001-0400-5040	Health Insurance Expense	83,322.78	83,322.78	8,265.05	77,952.57	5,370.21	6.45 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	419.75	630.25	60.02 %
001-0400-5055	Uniform Expense	500.00	500.00	1,342.10	3,060.76	-2,560.76	-512.15 %
001-0400-5057	Vehicle Allowance	6,000.00	6,000.00	0.00	5,076.94	923.06	15.38 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	2,320.00	9,153.63	1,246.37	11.98 %
	Category: E01 - Personnel Expense Total:	**843,301.38**	**843,301.38**	**66,243.87**	**796,913.38**	**46,388.00**	**5.50%**
Category: E10 - Building & Grounds Exp							
001-0400-5120	Insurance - Property	1,526.00	3,226.00	0.00	3,168.59	57.41	1.78 %
001-0400-5145	Tools	2,000.00	2,000.00	71.69	2,126.50	-126.50	-6.33 %
	Category: E10 - Building & Grounds Exp Total:	**3,526.00**	**5,226.00**	**71.69**	**5,295.09**	**-69.09**	**-1.32%**
Category: E20 - Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	20,000.00	1,537.25	23,388.48	-3,388.48	-16.94 %
001-0400-5210	Service & Repair - Vehicle	10,000.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-0400-5225	Insurance Expense - Vehicle	5,000.00	5,133.39	0.00	5,187.58	-54.19	-1.06 %
	Category: E20 - Vehicle Expense Total:	**30,000.00**	**29,633.39**	**1,537.25**	**28,576.06**	**1,057.33**	**3.57%**
Category: E30 - Supply Expense							
001-0400-5350	Postage Expense	100.00	600.00	0.00	266.69	333.31	55.55 %
	Category: E30 - Supply Expense Total:	**100.00**	**600.00**	**0.00**	**266.69**	**333.31**	**55.55%**
Category: E40 - Operations Expense							
001-0400-5535	Sales Tax Expense	1,000.00	2,000.00	0.00	1,737.68	262.32	13.12 %
	Category: E40 - Operations Expense Total:	**1,000.00**	**2,000.00**	**0.00**	**1,737.68**	**262.32**	**13.12%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	4,000.00	1,000.00	20.00 %
001-0400-5586	Prof Services - Other	30,000.00	33,550.00	4,674.93	35,309.93	-1,759.93	-5.25 %
	Category: E55 - Professional Services Total:	**35,000.00**	**38,550.00**	**4,674.93**	**39,309.93**	**-759.93**	**-1.97%**
Category: E60 - Miscellaneous Expense							
001-0400-5600	Miscellaneous Expense	0.00	0.00	0.00	77.73	-77.73	0.00 %
001-0400-5604	Hardware - New & Renewals	2,500.00	2,500.00	0.00	1,917.02	582.98	23.32 %
001-0400-5608	Software - New & Renewals	15,605.00	15,605.00	1,500.00	15,674.42	-69.42	-0.44 %
	Category: E60 - Miscellaneous Expense Total:	**18,105.00**	**18,105.00**	**1,500.00**	**17,669.17**	**435.83**	**2.41%**
Category: E72 - Bond Expense							
001-0400-5840	Principal for Loans	65,993.08	104,993.08	10,371.74	114,570.53	-9,577.45	-9.12 %
	Category: E72 - Bond Expense Total:	**65,993.08**	**104,993.08**	**10,371.74**	**114,570.53**	**-9,577.45**	**-9.12%**
Category: E80 - Fixed Assets							
001-0400-5808	Capital Assets - Vehicles	0.00	10,400.00	1,082.30	11,503.86	-1,103.86	-10.61 %
001-0400-5810	Fixed Assets - Equipment	0.00	15,000.00	-14,572.22	0.00	15,000.00	100.00 %
001-0400-5898	Capital Asset Contra	0.00	0.00	146,557.44	146,557.44	-146,557.44	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**25,400.00**	**133,067.52**	**158,061.30**	**-132,661.30**	**-522.29%**
Category: E85 - Interest Expense							
001-0400-5850	Interest Expense	1,038.88	4,938.88	480.07	5,378.74	-439.86	-8.91 %
	Category: E85 - Interest Expense Total:	**1,038.88**	**4,938.88**	**480.07**	**5,378.74**	**-439.86**	**-8.91%**
	Expense Total:	**998,064.34**	**1,072,747.73**	**217,947.07**	**1,167,778.57**	**-95,030.84**	**-8.86%**
	Department: 0400 - Parks Surplus (Deficit):	**338,061.66**	**265,498.27**	**-106,603.07**	**172,803.12**	**-92,695.15**	**34.91%**
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
Category: R50 - Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	6,000.00	6,000.00	0.00	168.00	-5,832.00	97.20 %
001-0410-4532	Admissions	59,000.00	59,000.00	0.00	68,344.50	9,344.50	115.84 %
001-0410-4534	Pavillion Fees	6,000.00	6,000.00	0.00	11,300.00	5,300.00	188.33 %
	Category: R50 - Sale of Services Total:	**71,000.00**	**71,000.00**	**0.00**	**79,812.50**	**8,812.50**	**12.41%**
	Revenue Total:	**71,000.00**	**71,000.00**	**0.00**	**79,812.50**	**8,812.50**	**12.41%**
Expense							
Category: E01 - Personnel Expense							
001-0410-5001	Part Time Labor	23,000.00	31,300.00	0.00	30,769.87	530.13	1.69 %
001-0410-5020	FICA Expense	1,759.50	2,359.50	0.00	2,353.93	5.57	0.24 %
001-0410-5022	Unemployment Expense	0.00	10.00	0.00	0.18	9.82	98.20 %
	Category: E01 - Personnel Expense Total:	**24,759.50**	**33,669.50**	**0.00**	**33,123.98**	**545.52**	**1.62%**
Category: E10 - Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	238.41	238.41	1,761.59	88.08 %
001-0410-5104	Repairs & Maint - Grounds	13,000.00	13,000.00	32.37	1,409.30	11,590.70	89.16 %
001-0410-5105	Repairs & Maint - Pool	5,000.00	12,000.00	289.21	11,452.75	547.25	4.56 %
001-0410-5110	Utilities - Electric	7,000.00	7,000.00	662.25	9,588.53	-2,588.53	-36.98 %
001-0410-5111	Utilities - Gas	150.00	150.00	11.37	147.65	2.35	1.57 %
001-0410-5112	Utilities - Water	1,500.00	1,500.00	311.37	5,996.78	-4,496.78	-299.79 %
001-0410-5115	Com Exp - Tel Landline.Interne	0.00	1,620.00	179.52	1,852.72	-232.72	-14.37 %
001-0410-5120	Insurance - Property	500.00	500.00	0.00	567.26	-67.26	-13.45 %
	Category: E10 - Building & Grounds Exp Total:	**29,150.00**	**37,770.00**	**1,724.50**	**31,253.40**	**6,516.60**	**17.25%**
Category: E30 - Supply Expense							
001-0410-5308	Supplies - Concession	3,500.00	3,500.00	0.00	16.59	3,483.41	99.53 %
001-0410-5328	Supplies - Pools	12,000.00	12,000.00	0.00	13,075.65	-1,075.65	-8.96 %
	Category: E30 - Supply Expense Total:	**15,500.00**	**15,500.00**	**0.00**	**13,092.24**	**2,407.76**	**15.53%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets							
001-0410-5816	Capital Assets - Infrastructure	0.00	375,000.00	-16,178.25	0.00	375,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**375,000.00**	**-16,178.25**	**0.00**	**375,000.00**	**100.00%**
	Expense Total:	**69,409.50**	**461,939.50**	**-14,453.75**	**77,469.62**	**384,469.88**	**83.23%**
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):		**1,590.50**	**-390,939.50**	**14,453.75**	**2,342.88**	**393,282.38**	**100.60%**
Department: 0420 - Parks - Midland							
Revenue							
Category: R74 - Sponsorships							
001-0420-4740	User Agre Fees/Sponsors	24,000.00	74,000.00	0.00	81,325.00	7,325.00	109.90 %
	Category: R74 - Sponsorships Total:	**24,000.00**	**74,000.00**	**0.00**	**81,325.00**	**7,325.00**	**9.90%**
	Revenue Total:	**24,000.00**	**74,000.00**	**0.00**	**81,325.00**	**7,325.00**	**9.90%**
Expense							
Category: E10 - Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	29,000.00	29,000.00	382.01	30,567.83	-1,567.83	-5.41 %
001-0420-5110	Utilities - Electric	18,744.00	18,744.00	1,624.20	14,570.93	4,173.07	22.26 %
001-0420-5112	Utilities - Water	1,380.00	1,380.00	118.57	1,418.33	-38.33	-2.78 %
	Category: E10 - Building & Grounds Exp Total:	**49,124.00**	**49,124.00**	**2,124.78**	**46,557.09**	**2,566.91**	**5.23%**
Category: E80 - Fixed Assets							
001-0420-5816	Capital Assets - Infrastructure	0.00	351,800.00	0.00	351,746.25	53.75	0.02 %
	Category: E80 - Fixed Assets Total:	**0.00**	**351,800.00**	**0.00**	**351,746.25**	**53.75**	**0.02%**
	Expense Total:	**49,124.00**	**400,924.00**	**2,124.78**	**398,303.34**	**2,620.66**	**0.65%**
Department: 0420 - Parks - Midland Surplus (Deficit):		**-25,124.00**	**-326,924.00**	**-2,124.78**	**-316,978.34**	**9,945.66**	**3.04%**
Department: 0430 - Parks - Bishop							
Revenue							
Category: R30 - Membership Fees							
001-0430-4300	Membership Family	335,000.00	335,000.00	11,773.00	166,454.55	-168,545.45	50.31 %
001-0430-4304	Membership Silver Sneakers	35,000.00	35,000.00	3,637.00	48,176.10	13,176.10	137.65 %
	Category: R30 - Membership Fees Total:	**370,000.00**	**370,000.00**	**15,410.00**	**214,630.65**	**-155,369.35**	**41.99%**
Category: R33 - Rental Fees							
001-0430-4332	Equipment Rental	80,545.00	44,545.00	2,140.00	36,870.00	-7,675.00	17.23 %
001-0430-4340	Room Rental Party Room	15,000.00	15,000.00	150.00	17,320.00	2,320.00	115.47 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	300.00	32,595.00	6,145.00	123.23 %
001-0430-4354	Tournaments	65,000.00	65,000.00	0.00	45,234.00	-19,766.00	30.41 %
	Category: R33 - Rental Fees Total:	**186,995.00**	**150,995.00**	**2,590.00**	**132,019.00**	**-18,976.00**	**12.57%**
Category: R36 - Park Program Fees							
001-0430-4364	Basketball	63,000.00	63,000.00	-3,336.00	63,347.00	347.00	100.55 %
001-0430-4366	BASS Swim Program	38,000.00	38,000.00	40.00	20,006.40	-17,993.60	47.35 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	3,565.80	63,877.80	8,877.80	116.14 %
	Category: R36 - Park Program Fees Total:	**156,000.00**	**156,000.00**	**269.80**	**147,231.20**	**-8,768.80**	**5.62%**
Category: R50 - Sale of Services							
001-0430-4500	Concessions - Bishop	75,000.00	45,000.00	3,410.50	48,543.55	3,543.55	107.87 %
001-0430-4514	Daily Admissions Adults	35,000.00	35,000.00	3,410.00	40,974.20	5,974.20	117.07 %
001-0430-4530	Merchandise Sales	10,000.00	10,000.00	9.00	647.00	-9,353.00	93.53 %
001-0430-4534	Red Cross Programs	12,000.00	12,000.00	975.00	10,220.00	-1,780.00	14.83 %
	Category: R50 - Sale of Services Total:	**132,000.00**	**102,000.00**	**7,804.50**	**100,384.75**	**-1,615.25**	**1.58%**
Category: R60 - Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	5,000.00	5,000.00	109.41	7,304.07	2,304.07	146.08 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**5,000.00**	**109.41**	**7,304.07**	**2,304.07**	**46.08%**
Category: R74 - Sponsorships							
001-0430-4740	User Agre Fees/Sponsors	98,500.00	98,500.00	0.00	64,777.21	-33,722.79	34.24 %
	Category: R74 - Sponsorships Total:	**98,500.00**	**98,500.00**	**0.00**	**64,777.21**	**-33,722.79**	**34.24%**
	Revenue Total:	**948,495.00**	**882,495.00**	**26,183.71**	**666,346.88**	**-216,148.12**	**24.49%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E01 - Personnel Expense							
001-0430-5000	Salary Expense	380,569.00	380,569.00	29,557.62	369,810.63	10,758.37	2.83 %
001-0430-5001	Part Time Labor	185,000.00	194,000.00	17,891.90	261,430.10	-67,430.10	-34.76 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	548.91	8,031.65	-3,031.65	-60.63 %
001-0430-5020	FICA Expense	43,647.95	43,647.95	3,710.01	50,622.16	-6,974.21	-15.98 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	45.71	1,265.89	274.11	17.80 %
001-0430-5025	Worker's Comp Expense	4,200.00	4,200.00	0.00	4,667.46	-467.46	-11.13 %
001-0430-5030	APERS Expense	58,750.17	58,750.17	4,581.92	57,643.04	1,107.13	1.88 %
001-0430-5040	Health Insurance Expense	52,971.96	52,971.96	5,747.79	50,504.57	2,467.39	4.66 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	275.97	1,812.32	-612.32	-51.03 %
001-0430-5055	Uniform Expense	4,000.00	4,000.00	54.69	2,034.27	1,965.73	49.14 %
	Category: E01 - Personnel Expense Total:	**736,879.08**	**745,879.08**	**62,414.52**	**807,822.09**	**-61,943.01**	**-8.30%**
Category: E10 - Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	55,400.00	55,400.00	17,206.88	55,479.02	-79.02	-0.14 %
001-0430-5104	Repairs & Maint - Grounds	78,000.00	78,000.00	202.08	63,554.83	14,445.17	18.52 %
001-0430-5105	Repairs & Maint - Pool	55,000.00	155,000.00	9,481.76	153,613.85	1,386.15	0.89 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	107.46	6,892.54	98.46 %
001-0430-5110	Utilities - Electric	220,000.00	264,000.00	20,812.44	284,473.23	-20,473.23	-7.76 %
001-0430-5111	Utilities - Gas	38,000.00	53,000.00	4,166.52	57,203.04	-4,203.04	-7.93 %
001-0430-5112	Utilities - Water	8,984.00	8,984.00	406.28	6,870.56	2,113.44	23.52 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	2,303.59	26,380.56	-4,576.56	-20.99 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	517.56	6,220.18	19.82	0.32 %
001-0430-5120	Insurance - Property	38,230.00	38,230.00	0.00	49,199.12	-10,969.12	-28.69 %
001-0430-5130	Sanitation	34,500.00	34,500.00	5,865.11	44,879.18	-10,379.18	-30.08 %
001-0430-5140	Supplies - B&G	2,000.00	2,000.00	1,406.91	2,283.43	-283.43	-14.17 %
001-0430-5142	Janitorial Supplies and Main	25,000.00	25,000.00	1,258.12	26,606.71	-1,606.71	-6.43 %
	Category: E10 - Building & Grounds Exp Total:	**590,158.00**	**749,158.00**	**63,627.25**	**776,871.17**	**-27,713.17**	**-3.70%**
Category: E20 - Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	35,000.00	20,000.00	2,271.43	18,281.02	1,718.98	8.59 %
	Category: E20 - Vehicle Expense Total:	**35,000.00**	**20,000.00**	**2,271.43**	**18,281.02**	**1,718.98**	**8.59%**
Category: E30 - Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	2,500.00	136.35	3,561.53	-1,061.53	-42.46 %
001-0430-5308	Supplies - Concession	60,000.00	42,000.00	213.00	42,379.32	-379.32	-0.90 %
001-0430-5330	Supplies - Park Programs	14,000.00	14,000.00	360.68	16,687.94	-2,687.94	-19.20 %
001-0430-5332	Supplies - Resale Merchandise	6,000.00	6,000.00	0.00	963.32	5,036.68	83.94 %
	Category: E30 - Supply Expense Total:	**82,500.00**	**64,500.00**	**710.03**	**63,592.11**	**907.89**	**1.41%**
Category: E40 - Operations Expense							
001-0430-5460	BASS Program Expense	12,000.00	12,000.00	1,354.39	9,576.58	2,423.42	20.20 %
001-0430-5461	Aquatic Program Expense	6,000.00	6,000.00	154.20	7,008.82	-1,008.82	-16.81 %
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	900.07	10,266.73	-486.73	-4.98 %
001-0430-5480	Dues & Subscriptions	1,843.40	1,843.40	0.00	2,201.88	-358.48	-19.45 %
001-0430-5485	Inspections & Monitoring	3,900.00	4,900.00	3,569.60	3,992.85	907.15	18.51 %
	Category: E40 - Operations Expense Total:	**33,523.40**	**34,523.40**	**5,978.26**	**33,046.86**	**1,476.54**	**4.28%**
Category: E55 - Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	3,500.00	390.81	1,221.34	2,278.66	65.10 %
001-0430-5585	Prof Services - Basketball	38,000.00	38,000.00	9,488.42	36,639.81	1,360.19	3.58 %
001-0430-5586	Prof Services - Other	87,000.00	57,000.00	18,916.82	81,075.70	-24,075.70	-42.24 %
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	26,220.00	2,020.00	22,850.00	3,370.00	12.85 %
001-0430-5589	Prof Services - Printing	5,000.00	5,000.00	296.67	1,458.34	3,541.66	70.83 %
	Category: E55 - Professional Services Total:	**195,720.00**	**129,720.00**	**31,112.72**	**143,245.19**	**-13,525.19**	**-10.43%**
Category: E80 - Fixed Assets							
001-0430-5810	Fixed Assets - Equipment	0.00	3,200.00	-3,200.00	0.00	3,200.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5816	Capital Assets - Infrastructure	0.00	94,225.00	-86,036.38	0.00	94,225.00	100.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**97,425.00**	**-89,236.38**	**0.00**	**97,425.00**	**100.00%**
	Expense Total:	**1,673,780.48**	**1,841,205.48**	**76,877.83**	**1,842,858.44**	**-1,652.96**	**-0.09%**
	Department: 0430 - Parks - Bishop Surplus (Deficit):	**-725,285.48**	**-958,710.48**	**-50,694.12**	**-1,176,511.56**	**-217,801.08**	**-22.72%**
Department: 0440 - Parks - Alcoa							
Revenue							
Category: R36 - Park Program Fees							
001-0440-4260	Parks Rental	1,000.00	1,000.00	65.00	905.00	-95.00	9.50 %
	Category: R36 - Park Program Fees Total:	**1,000.00**	**1,000.00**	**65.00**	**905.00**	**-95.00**	**9.50%**
Category: R60 - Miscellaneous Revenue							
001-0440-4600	Miscellaneous Revenue	0.00	0.00	212,898.04	212,898.04	212,898.04	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**212,898.04**	**212,898.04**	**212,898.04**	**0.00%**
Category: R74 - Sponsorships							
001-0440-4740	User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	900.00	-4,100.00	82.00 %
	Category: R74 - Sponsorships Total:	**5,000.00**	**5,000.00**	**0.00**	**900.00**	**-4,100.00**	**82.00%**
	Revenue Total:	**6,000.00**	**6,000.00**	**212,963.04**	**214,703.04**	**208,703.04**	**3,478.38%**
Expense							
Category: E10 - Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	15,000.00	15,000.00	0.00	6,735.01	8,264.99	55.10 %
001-0440-5110	Utilities - Electric	3,500.00	3,500.00	492.29	9,009.56	-5,509.56	-157.42 %
001-0440-5112	Utilities - Water	1,056.00	1,056.00	73.11	908.12	147.88	14.00 %
	Category: E10 - Building & Grounds Exp Total:	**19,556.00**	**19,556.00**	**565.40**	**16,652.69**	**2,903.31**	**14.85%**
Category: E80 - Fixed Assets							
001-0440-5816	Capital Assets - Infrastructure	0.00	142,000.00	125,415.00	212,898.04	-70,898.04	-49.93 %
	Category: E80 - Fixed Assets Total:	**0.00**	**142,000.00**	**125,415.00**	**212,898.04**	**-70,898.04**	**-49.93%**
	Expense Total:	**19,556.00**	**161,556.00**	**125,980.40**	**229,550.73**	**-67,994.73**	**-42.09%**
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-13,556.00**	**-155,556.00**	**86,982.64**	**-14,847.69**	**140,708.31**	**90.46%**
Department: 0450 - Parks - Ashley							
Revenue							
Category: R36 - Park Program Fees							
001-0450-4260	Parks Rental	5,000.00	5,000.00	0.00	6,065.00	1,065.00	121.30 %
	Category: R36 - Park Program Fees Total:	**5,000.00**	**5,000.00**	**0.00**	**6,065.00**	**1,065.00**	**21.30%**
	Revenue Total:	**5,000.00**	**5,000.00**	**0.00**	**6,065.00**	**1,065.00**	**21.30%**
Expense							
Category: E10 - Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	7,000.00	7,000.00	21.95	1,182.09	5,817.91	83.11 %
001-0450-5110	Utilities - Electric	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**11,000.00**	**11,000.00**	**21.95**	**1,182.09**	**9,817.91**	**89.25%**
	Expense Total:	**11,000.00**	**11,000.00**	**21.95**	**1,182.09**	**9,817.91**	**89.25%**
	Department: 0450 - Parks - Ashley Surplus (Deficit):	**-6,000.00**	**-6,000.00**	**-21.95**	**4,882.91**	**10,882.91**	**181.38%**
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property							
001-0500-4156	Fire Rescue Funds	700.00	700.00	0.00	0.00	-700.00	100.00 %
	Category: R15 - Taxes - Property Total:	**700.00**	**700.00**	**0.00**	**0.00**	**-700.00**	**100.00%**
Category: R33 - Rental Fees							
001-0500-4350	Use Agreement Fees	0.00	18,000.00	3,080.00	15,400.00	-2,600.00	14.44 %
	Category: R33 - Rental Fees Total:	**0.00**	**18,000.00**	**3,080.00**	**15,400.00**	**-2,600.00**	**14.44%**
Category: R60 - Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	250.00	250.00	262.05	4,231.53	3,981.53	1,692.61 %
	Category: R60 - Miscellaneous Revenue Total:	**250.00**	**250.00**	**262.05**	**4,231.53**	**3,981.53**	**1,592.61%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: R62 - Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	-4.00	0.00 %
001-0500-4629	Xfer Fire Special Tax	2,226,876.00	2,226,876.00	185,573.00	2,226,876.00	0.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**3,711,460.00**	**3,711,460.00**	**309,288.00**	**3,711,456.00**	**-4.00**	**0.00%**
Category: R66 - Sale of Equipment							
001-0500-4900	Sale of Fixed Assets	0.00	0.00	0.00	21,900.00	21,900.00	0.00 %
	Category: R66 - Sale of Equipment Total:	**0.00**	**0.00**	**0.00**	**21,900.00**	**21,900.00**	**0.00%**
	Revenue Total:	**3,712,410.00**	**3,730,410.00**	**312,630.05**	**3,752,987.53**	**22,577.53**	**0.61%**
Expense							
Category: E01 - Personnel Expense							
001-0500-5000	Salary Expense	2,585,691.44	2,585,691.44	185,193.80	2,322,037.22	263,654.22	10.20 %
001-0500-5005	SWB Reimbursement	184,986.00	184,986.00	15,415.50	184,986.00	0.00	0.00 %
001-0500-5010	Overtime Expense	234,514.55	234,514.55	22,267.72	282,649.82	-48,135.27	-20.53 %
001-0500-5020	FICA Expense	43,915.17	43,915.17	3,169.29	39,676.65	4,238.52	9.65 %
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	0.00	1,616.19	1,383.81	46.13 %
001-0500-5025	Worker's Comp Expense	62,000.00	62,000.00	0.00	57,497.42	4,502.58	7.26 %
001-0500-5030	APERS Expense	7,467.72	7,467.72	573.51	6,494.79	972.93	13.03 %
001-0500-5035	LOPFI Expense	651,293.37	651,293.37	48,551.85	604,687.25	46,606.12	7.16 %
001-0500-5036	LOPFI Perm Advance	-170,000.00	-170,000.00	0.00	-239,519.24	69,519.24	-40.89 %
001-0500-5040	Health Insurance Expense	440,880.12	440,880.12	43,453.87	414,144.91	26,735.21	6.06 %
001-0500-5050	Physical & Drug Screen Exp	7,000.00	7,000.00	0.00	1,583.65	5,416.35	77.38 %
001-0500-5055	Uniform Expense	20,000.00	20,000.00	4,395.64	19,099.21	900.79	4.50 %
001-0500-5060	Travel & Training Expense	23,000.00	23,000.00	0.00	24,406.22	-1,406.22	-6.11 %
001-0500-5061	Training Aids	12,500.00	12,500.00	127.41	2,932.59	9,567.41	76.54 %
	Category: E01 - Personnel Expense Total:	**4,106,248.37**	**4,106,248.37**	**323,148.59**	**3,722,292.68**	**383,955.69**	**9.35%**
Category: E10 - Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	35,000.00	59,133.18	2,300.06	33,775.98	25,357.20	42.88 %
001-0500-5110	Utilities - Electric	39,900.00	39,900.00	4,170.53	55,647.62	-15,747.62	-39.47 %
001-0500-5111	Utilities - Gas	5,500.00	5,500.00	642.65	7,369.16	-1,869.16	-33.98 %
001-0500-5112	Utilities - Water	7,000.00	7,000.00	395.68	6,012.90	987.10	14.10 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,923.52	26,670.40	1,257.56	4.50 %
001-0500-5116	Communication Exp - Cellular	9,780.00	9,780.00	780.51	9,375.99	404.01	4.13 %
001-0500-5120	Insurance - Property	29,076.00	29,076.00	0.00	22,999.06	6,076.94	20.90 %
001-0500-5130	Sanitation	2,900.00	2,900.00	421.27	3,237.73	-337.73	-11.65 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	287.01	1,460.23	539.77	26.99 %
001-0500-5142	Janitorial Supplies and Main	13,500.00	13,500.00	2,448.25	15,179.23	-1,679.23	-12.44 %
001-0500-5145	Tools	2,200.00	2,200.00	48.32	2,408.88	-208.88	-9.49 %
	Category: E10 - Building & Grounds Exp Total:	**174,783.96**	**198,917.14**	**14,417.80**	**184,137.18**	**14,779.96**	**7.43%**
Category: E20 - Vehicle Expense							
001-0500-5200	Fuel Expense	33,000.00	41,000.00	4,117.30	56,160.73	-15,160.73	-36.98 %
001-0500-5210	Service & Repair - Vehicle	9,700.00	9,700.00	1,335.11	3,637.82	6,062.18	62.50 %
001-0500-5212	Service & Repair - Equipment	3,000.00	3,000.00	487.92	4,506.13	-1,506.13	-50.20 %
001-0500-5216	Service & Repair - Apparatus	42,000.00	42,000.00	4,907.08	40,062.50	1,937.50	4.61 %
001-0500-5218	Tire Expense	7,000.00	14,348.60	0.00	14,646.64	-298.04	-2.08 %
001-0500-5225	Insurance Expense - Vehicle	23,000.00	22,998.46	0.00	19,446.15	3,552.31	15.45 %
001-0500-5230	Radios	5,500.00	5,500.00	950.00	3,468.71	2,031.29	36.93 %
	Category: E20 - Vehicle Expense Total:	**123,200.00**	**138,547.06**	**11,797.41**	**141,928.68**	**-3,381.62**	**-2.44%**
Category: E30 - Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	3,250.00	1,326.59	2,725.17	524.83	16.15 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	257.34	1,286.89	-86.89	-7.24 %
001-0500-5306	Supplies - Food Allowance	43,800.00	43,800.00	8,595.40	43,287.07	512.93	1.17 %
001-0500-5318	Supplies - Foam	1,500.00	1,500.00	0.00	1,461.34	38.66	2.58 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	672.30	2,845.75	-845.75	-42.29 %
001-0500-5323	Material and Maint	50,420.00	149,040.00	22,788.08	23,614.54	125,425.46	84.16 %
001-0500-5350	Postage Expense	150.00	650.00	186.83	546.04	103.96	15.99 %
	Category: E30 - Supply Expense Total:	**102,320.00**	**201,440.00**	**33,826.54**	**75,766.80**	**125,673.20**	**62.39%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	266.00	734.00	73.40 %
001-0500-5530	Safety Program	13,000.00	13,000.00	282.16	10,597.17	2,402.83	18.48 %
	Category: E40 - Operations Expense Total:	**14,000.00**	**14,000.00**	**282.16**	**10,863.17**	**3,136.83**	**22.41%**
Category: E55 - Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	319.80	680.20	68.02 %
001-0500-5574	Prof Services - GIS	600.00	600.00	0.00	1,559.79	-959.79	-159.97 %
001-0500-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**2,100.00**	**2,100.00**	**0.00**	**1,879.59**	**220.41**	**10.50%**
Category: E60 - Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	11,100.00	3,100.00	0.00	136.38	2,963.62	95.60 %
001-0500-5608	Software - New & Renewals	2,425.00	2,425.00	0.00	2,823.26	-398.26	-16.42 %
	Category: E60 - Miscellaneous Expense Total:	**13,525.00**	**5,525.00**	**0.00**	**2,959.64**	**2,565.36**	**46.43%**
Category: E72 - Bond Expense							
001-0500-5840	Principal for Loans	169,696.51	169,696.51	14,284.92	169,696.50	0.01	0.00 %
	Category: E72 - Bond Expense Total:	**169,696.51**	**169,696.51**	**14,284.92**	**169,696.50**	**0.01**	**0.00%**
Category: E80 - Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	0.00	6,125.00	714.36	5,922.16	202.84	3.31 %
001-0500-5816	Capital Assets - Infrastructure	0.00	24,000.00	0.00	19,777.57	4,222.43	17.59 %
	Category: E80 - Fixed Assets Total:	**0.00**	**30,125.00**	**714.36**	**25,699.73**	**4,425.27**	**14.69%**
Category: E85 - Interest Expense							
001-0500-5850	Interest Expense	2,671.40	2,671.40	79.07	2,671.41	-0.01	0.00 %
	Category: E85 - Interest Expense Total:	**2,671.40**	**2,671.40**	**79.07**	**2,671.41**	**-0.01**	**0.00%**
	Expense Total:	**4,708,545.24**	**4,869,270.48**	**398,550.85**	**4,337,895.38**	**531,375.10**	**10.91%**
	Department: 0500 - Fire Surplus (Deficit):	**-996,135.24**	**-1,138,860.48**	**-85,920.80**	**-584,907.85**	**553,952.63**	**48.64%**
Department: 0510 - Fire - Springhill Vol							
Revenue							
Category: R15 - Taxes - Property							
001-0510-4153	Springhill VFD Assessment	0.00	55,000.00	4,592.81	52,888.58	-2,111.42	3.84 %
	Category: R15 - Taxes - Property Total:	**0.00**	**55,000.00**	**4,592.81**	**52,888.58**	**-2,111.42**	**3.84%**
	Revenue Total:	**0.00**	**55,000.00**	**4,592.81**	**52,888.58**	**-2,111.42**	**3.84%**
Expense							
Category: E30 - Supply Expense							
001-0510-5323	Material and Maint	63,620.00	59,626.71	1,184.45	18,754.03	40,872.68	68.55 %
	Category: E30 - Supply Expense Total:	**63,620.00**	**59,626.71**	**1,184.45**	**18,754.03**	**40,872.68**	**68.55%**
	Expense Total:	**63,620.00**	**59,626.71**	**1,184.45**	**18,754.03**	**40,872.68**	**68.55%**
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**-63,620.00**	**-4,626.71**	**3,408.36**	**34,134.55**	**38,761.26**	**837.77%**
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
001-0600-4422	Intoximeter Revenue	780.00	780.00	67.14	805.68	25.68	103.29 %
	Category: R40 - Fines & Forfeitures Total:	**780.00**	**780.00**	**67.14**	**805.68**	**25.68**	**3.29%**
Category: R60 - Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	12,000.00	12,000.00	53,812.31	804,806.01	792,806.01	6,706.72 %
	Category: R60 - Miscellaneous Revenue Total:	**12,000.00**	**12,000.00**	**53,812.31**	**804,806.01**	**792,806.01**	**6,606.72%**
Category: R62 - Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	-4.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,484,584.00**	**1,484,584.00**	**123,715.00**	**1,484,580.00**	**-4.00**	**0.00%**
Category: R66 - Sale of Equipment							
001-0600-4900	Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**-25,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: R68 - Donation Revenue							
001-0600-4680	Donation Revenue	0.00	0.00	0.00	8,800.00	8,800.00	0.00 %
	Category: R68 - Donation Revenue Total:	**0.00**	**0.00**	**0.00**	**8,800.00**	**8,800.00**	**0.00%**
Category: R70 - Grant Revenue							
001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	815.06	23,102.93	-3,597.07	13.47 %
001-0600-4702	Grant - Body Armor	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
001-0600-4704	Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
	Category: R70 - Grant Revenue Total:	**33,700.00**	**33,700.00**	**815.06**	**23,102.93**	**-10,597.07**	**31.45%**
	Revenue Total:	**1,556,064.00**	**1,556,064.00**	**178,409.51**	**2,322,094.62**	**766,030.62**	**49.23%**
Expense							
Category: E01 - Personnel Expense							
001-0600-5000	Salary Expense	2,172,416.61	2,172,416.61	-20,721.71	2,166,479.67	5,936.94	0.27 %
001-0600-5005	SWB Reimbursement	184,986.00	184,986.00	15,415.50	184,986.00	0.00	0.00 %
001-0600-5010	Overtime Expense	65,000.00	65,000.00	-2,480.36	64,976.47	23.53	0.04 %
001-0600-5020	FICA Expense	171,162.38	171,162.38	-2,033.72	169,472.95	1,689.43	0.99 %
001-0600-5022	Unemployment Expense	2,460.00	2,460.00	35.59	1,556.01	903.99	36.75 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	14,589.34	2,410.66	14.18 %
001-0600-5030	APERS Expense	12,106.54	12,106.54	965.13	12,102.79	3.75	0.03 %
001-0600-5035	LOPFI Expense	507,720.15	507,720.15	41,611.04	510,943.60	-3,223.45	-0.63 %
001-0600-5036	LOPFI Prem Advance	-155,000.00	-155,000.00	0.00	-183,187.12	28,187.12	-18.19 %
001-0600-5040	Health Insurance Expense	370,499.16	370,499.16	36,406.26	345,496.20	25,002.96	6.75 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	137.99	2,484.99	515.01	17.17 %
001-0600-5055	Uniform Expense	16,000.00	16,000.00	976.78	13,233.33	2,766.67	17.29 %
001-0600-5056	Uniform Expenses - PR Benefit	15,500.00	15,500.00	0.00	12,150.00	3,350.00	21.61 %
001-0600-5057	Uniform Expense - New Officer	15,000.00	15,000.00	1,953.84	18,546.22	-3,546.22	-23.64 %
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	0.00	25,404.30	2,595.70	9.27 %
001-0600-5061	Training Aids	3,000.00	3,000.00	0.00	1,619.30	1,380.70	46.02 %
001-0600-5065	First Aid Expense	500.00	500.00	0.00	34.07	465.93	93.19 %
	Category: E01 - Personnel Expense Total:	**3,429,350.84**	**3,429,350.84**	**72,266.34**	**3,360,888.12**	**68,462.72**	**2.00%**
Category: E10 - Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	15,000.00	27,233.19	2,628.33	27,889.85	-656.66	-2.41 %
001-0600-5110	Utilities - Electric	13,992.00	13,992.00	1,164.55	15,631.16	-1,639.16	-11.71 %
001-0600-5111	Utilities - Gas	1,100.00	1,100.00	258.04	1,424.45	-324.45	-29.50 %
001-0600-5112	Utilities - Water	1,600.00	1,600.00	158.59	1,500.75	99.25	6.20 %
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	27,328.92	1,324.47	18,589.31	8,739.61	31.98 %
001-0600-5116	Communication Exp - Cellular	47,580.00	47,845.00	3,792.70	47,891.12	-46.12	-0.10 %
001-0600-5120	Insurance - Property	4,733.00	4,733.00	0.00	13,599.39	-8,866.39	-187.33 %
001-0600-5130	Sanitation	780.00	780.00	106.56	896.45	-116.45	-14.93 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	523.93	5,379.67	-379.67	-7.59 %
	Category: E10 - Building & Grounds Exp Total:	**117,113.92**	**129,612.11**	**9,957.17**	**132,802.15**	**-3,190.04**	**-2.46%**
Category: E20 - Vehicle Expense							
001-0600-5200	Fuel Expense	120,000.00	186,000.00	15,818.19	220,642.49	-34,642.49	-18.62 %
001-0600-5210	Service & Repair - Vehicle	50,000.00	52,590.60	9,610.84	75,106.78	-22,516.18	-42.81 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	0.00	1,313.11	186.89	12.46 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	0.00	1,532.33	1,467.67	48.92 %
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	750.00	100.00 %
001-0600-5218	Tire Expense	15,000.00	15,000.00	272.65	12,182.23	2,817.77	18.79 %
001-0600-5225	Insurance Expense - Vehicle	25,000.00	25,474.76	0.00	21,515.53	3,959.23	15.54 %
001-0600-5230	Radios	5,000.00	7,877.66	3,767.00	6,644.66	1,233.00	15.65 %
001-0600-5245	Narcotics Rental	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**250,250.00**	**322,193.02**	**29,468.68**	**338,937.13**	**-16,744.11**	**-5.20%**
Category: E30 - Supply Expense							
001-0600-5300	Supplies - Office	6,000.00	6,000.00	93.48	4,665.44	1,334.56	22.24 %
001-0600-5310	Supplies - Weapons	20,000.00	21,309.61	0.00	20,329.13	980.48	4.60 %
001-0600-5312	Supplies - Ammunition	19,600.00	21,343.88	7,541.20	17,287.51	4,056.37	19.00 %
001-0600-5314	Supplies - Vests	10,000.00	33,000.00	3,725.68	28,945.65	4,054.35	12.29 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	0.00	3,065.23	-165.23	-5.70 %
001-0600-5350	Postage Expense	800.00	1,300.00	37.29	412.05	887.95	68.30 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: E30 - Supply Expense Total:	**59,800.00**	**86,353.49**	**11,397.65**	**74,705.01**	**11,648.48**	**13.49%**
Category: E40 - Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	0.00	1,964.00	36.00	1.80 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	633.82	5,790.43	109.57	1.86 %
001-0600-5530	Safety Program	2,000.00	2,000.00	0.00	1,433.00	567.00	28.35 %
001-0600-5531	Radios - Police	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
	Category: E40 - Operations Expense Total:	**11,100.00**	**11,100.00**	**633.82**	**9,187.43**	**1,912.57**	**17.23%**
Category: E55 - Professional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0600-5586	Prof Services - Other	6,000.00	11,700.00	161.45	9,433.44	2,266.56	19.37 %
001-0600-5589	Prof Services - Printing	500.00	500.00	195.09	458.08	41.92	8.38 %
	Category: E55 - Professional Services Total:	**7,500.00**	**13,200.00**	**356.54**	**9,891.52**	**3,308.48**	**25.06%**
Category: E60 - Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	38,000.00	38,000.00	5,948.63	6,883.80	31,116.20	81.88 %
001-0600-5608	Software - New & Renewals	46,025.00	46,025.00	499.70	45,256.66	768.34	1.67 %
001-0600-5616	Interpreter-Police	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0600-5617	Misc/Equipment Police	800.00	800.00	0.00	293.59	506.41	63.30 %
	Category: E60 - Miscellaneous Expense Total:	**85,325.00**	**85,325.00**	**6,448.33**	**52,434.05**	**32,890.95**	**38.55%**
Category: E70 - Grant Expense							
001-0600-5700	Grant Expense	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	11,595.48	31,394.70	-4,694.70	-17.58 %
	Category: E70 - Grant Expense Total:	**31,200.00**	**31,200.00**	**11,595.48**	**31,394.70**	**-194.70**	**-0.62%**
Category: E72 - Bond Expense							
001-0600-5840	Principal for Loans	808,119.23	901,266.71	140,200.61	699,422.01	201,844.70	22.40 %
	Category: E72 - Bond Expense Total:	**808,119.23**	**901,266.71**	**140,200.61**	**699,422.01**	**201,844.70**	**22.40%**
Category: E80 - Fixed Assets							
001-0600-5806	Fixed Assets - Buildings	0.00	585,000.00	-295,223.43	278,571.23	306,428.77	52.38 %
001-0600-5808	Fixed Assets - Vehicles	0.00	211,000.00	33,042.15	274,862.28	-63,862.28	-30.27 %
001-0600-5810	Fixed Assets - Equipment	0.00	464,384.58	0.00	263,978.41	200,406.17	43.16 %
001-0600-5898	Capital Asset Contra	0.00	0.00	311,023.43	311,023.43	-311,023.43	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**1,260,384.58**	**48,842.15**	**1,128,435.35**	**131,949.23**	**10.47%**
Category: E85 - Interest Expense							
001-0600-5850	Interest Expense	92,697.62	80,759.14	8,992.81	58,063.38	22,695.76	28.10 %
	Category: E85 - Interest Expense Total:	**92,697.62**	**80,759.14**	**8,992.81**	**58,063.38**	**22,695.76**	**28.10%**
	Expense Total:	**4,892,456.61**	**6,350,744.89**	**340,159.58**	**5,896,160.85**	**454,584.04**	**7.16%**
	Department: 0600 - Police Surplus (Deficit):	**-3,336,392.61**	**-4,794,680.89**	**-161,750.07**	**-3,574,066.23**	**1,220,614.66**	**25.46%**
Department: 0610 - Police - Dispatch							
Revenue							
Category: R60 - Miscellaneous Revenue							
001-0610-4650	Emerg Telephone Service Rev	238,000.00	238,000.00	72,366.15	315,884.30	77,884.30	132.72 %
	Category: R60 - Miscellaneous Revenue Total:	**238,000.00**	**238,000.00**	**72,366.15**	**315,884.30**	**77,884.30**	**32.72%**
	Revenue Total:	**238,000.00**	**238,000.00**	**72,366.15**	**315,884.30**	**77,884.30**	**32.72%**
Expense							
Category: E01 - Personnel Expense							
001-0610-5000	Salary Expense	420,480.26	420,480.26	23,766.25	330,245.91	90,234.35	21.46 %
001-0610-5010	Overtime Expense	80,000.00	80,000.00	5,993.33	88,417.16	-8,417.16	-10.52 %
001-0610-5020	FICA Expense	38,067.99	38,067.99	2,203.53	31,343.42	6,724.57	17.66 %
001-0610-5022	Unemployment Expense	840.00	840.00	0.00	419.45	420.55	50.07 %
001-0610-5025	Worker's Comp Expense	10,000.00	10,000.00	0.00	8,581.99	1,418.01	14.18 %
001-0610-5030	APERS Expense	69,755.42	69,755.42	4,561.57	61,768.14	7,987.28	11.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0610-5040	Health Insurance Expense	84,990.00	84,990.00	6,924.86	60,393.78	24,596.22	28.94 %
	Category: E01 - Personnel Expense Total:	**704,133.67**	**704,133.67**	**43,449.54**	**581,169.85**	**122,963.82**	**17.46%**
Category: E55 - Professional Services							
001-0610-5565	Prof Services - Dispatch	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
	Category: E55 - Professional Services Total:	**1,950.00**	**1,950.00**	**0.00**	**0.00**	**1,950.00**	**100.00%**
Category: E64 - Reimbursement							
001-0610-5650	Emerg Telephone Service Exp	67,640.00	67,640.00	0.00	66,194.22	1,445.78	2.14 %
	Category: E64 - Reimbursement Total:	**67,640.00**	**67,640.00**	**0.00**	**66,194.22**	**1,445.78**	**2.14%**
Category: E80 - Fixed Assets							
001-0610-5808	Fixed Assets - Vehicles	0.00	3,500.00	0.00	2,448.26	1,051.74	30.05 %
001-0610-5816	Fixed Assets - Infrastructure	0.00	20,000.00	0.00	13,169.62	6,830.38	34.15 %
	Category: E80 - Fixed Assets Total:	**0.00**	**23,500.00**	**0.00**	**15,617.88**	**7,882.12**	**33.54%**
	Expense Total:	**773,723.67**	**797,223.67**	**43,449.54**	**662,981.95**	**134,241.72**	**16.84%**
	Department: 0610 - Police - Dispatch Surplus (Deficit):	**-535,723.67**	**-559,223.67**	**28,916.61**	**-347,097.65**	**212,126.02**	**37.93%**
Department: 0620 - Police - SRO							
Revenue							
Category: R64 - Reimbursement							
001-0620-4640	Reimbursement Rev- SRO	293,000.00	293,000.00	0.00	296,350.00	3,350.00	101.14 %
	Category: R64 - Reimbursement Total:	**293,000.00**	**293,000.00**	**0.00**	**296,350.00**	**3,350.00**	**1.14%**
	Revenue Total:	**293,000.00**	**293,000.00**	**0.00**	**296,350.00**	**3,350.00**	**1.14%**
Expense							
Category: E01 - Personnel Expense							
001-0620-5000	Salary Expense	374,128.02	374,128.02	-2,380.15	367,608.17	6,519.85	1.74 %
001-0620-5010	Overtime Expense	1,000.00	1,000.00	1,410.67	2,854.85	-1,854.85	-185.49 %
001-0620-5020	FICA Expense	28,697.29	28,697.29	-152.21	27,704.57	992.72	3.46 %
001-0620-5022	Unemployment Expense	480.00	480.00	0.00	239.96	240.04	50.01 %
001-0620-5025	Worker's Comp Expense	7,000.00	7,000.00	0.00	6,007.41	992.59	14.18 %
001-0620-5035	LOPFI Expense	88,155.09	88,155.09	8,043.94	86,418.51	1,736.58	1.97 %
001-0620-5036	LOPFI Prem Advance	-22,000.00	-22,000.00	0.00	-29,590.10	7,590.10	-34.50 %
001-0620-5040	Health Insurance Expense	80,433.60	80,433.60	7,527.02	69,777.48	10,656.12	13.25 %
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	69.00	431.00	86.20 %
001-0620-5056	Uniform Expenses	8,400.00	8,400.00	0.00	5,256.98	3,143.02	37.42 %
001-0620-5060	Travel & Training Expense	12,000.00	12,000.00	0.00	11,218.70	781.30	6.51 %
	Category: E01 - Personnel Expense Total:	**578,794.00**	**578,794.00**	**14,449.27**	**547,565.53**	**31,228.47**	**5.40%**
Category: E10 - Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	729.79	8,355.62	1,244.38	12.96 %
	Category: E10 - Building & Grounds Exp Total:	**9,600.00**	**9,600.00**	**729.79**	**8,355.62**	**1,244.38**	**12.96%**
Category: E60 - Miscellaneous Expense							
001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Expense Total:	**590,894.00**	**590,894.00**	**15,179.06**	**555,921.15**	**34,972.85**	**5.92%**
	Department: 0620 - Police - SRO Surplus (Deficit):	**-297,894.00**	**-297,894.00**	**-15,179.06**	**-259,571.15**	**38,322.85**	**12.86%**
Department: 0630 - Police - K9							
Expense							
Category: E30 - Supply Expense							
001-0630-5306	Supplies - Food Allowance	1,800.00	1,800.00	1,796.93	1,832.09	-32.09	-1.78 %
	Category: E30 - Supply Expense Total:	**1,800.00**	**1,800.00**	**1,796.93**	**1,832.09**	**-32.09**	**-1.78%**
Category: E40 - Operations Expense							
001-0630-5500	K9 Training	5,500.00	5,900.00	0.00	5,619.39	280.61	4.76 %
	Category: E40 - Operations Expense Total:	**5,500.00**	**5,900.00**	**0.00**	**5,619.39**	**280.61**	**4.76%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
001-0630-5592	Prof Services - Veterinarian	3,000.00	2,600.00	0.00	1,245.31	1,354.69	52.10 %
	Category: E55 - Professional Services Total:	**3,000.00**	**2,600.00**	**0.00**	**1,245.31**	**1,354.69**	**52.10%**
	Expense Total:	**10,300.00**	**10,300.00**	**1,796.93**	**8,696.79**	**1,603.21**	**15.57%**
	Department: 0630 - Police - K9 Total:	**10,300.00**	**10,300.00**	**1,796.93**	**8,696.79**	**1,603.21**	**15.57%**
	Fund: 001 - General Fund Surplus (Deficit):	**198,075.54**	**-3,110,017.89**	**186,136.89**	**-216,818.63**	**2,893,199.26**	**93.03%**
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales							
002-0100-4105	One Cent Sales Tax	5,938,336.00	5,938,336.00	491,277.86	6,193,207.72	254,871.72	104.29 %
	Category: R10 - Taxes - Sales Total:	**5,938,336.00**	**5,938,336.00**	**491,277.86**	**6,193,207.72**	**254,871.72**	**4.29%**
Category: R85 - Interest Revenue							
002-0100-4850	Interest Revenue	250.00	250.00	0.00	226.27	-23.73	9.49 %
	Category: R85 - Interest Revenue Total:	**250.00**	**250.00**	**0.00**	**226.27**	**-23.73**	**9.49%**
	Revenue Total:	**5,938,586.00**	**5,938,586.00**	**491,277.86**	**6,193,433.99**	**254,847.99**	**4.29%**
Expense							
Category: E62 - Intergovernmental Tsfr							
002-0100-5620	Xfer to General	5,938,336.00	5,938,336.00	494,861.00	5,938,332.00	4.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**5,938,336.00**	**5,938,336.00**	**494,861.00**	**5,938,332.00**	**4.00**	**0.00%**
	Expense Total:	**5,938,336.00**	**5,938,336.00**	**494,861.00**	**5,938,332.00**	**4.00**	**0.00%**
	Department: 0100 - Administration Surplus (Deficit):	**250.00**	**250.00**	**-3,583.14**	**255,101.99**	**254,851.99**	**)1,940.80%**
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	**250.00**	**250.00**	**-3,583.14**	**255,101.99**	**254,851.99**	**)1,940.80%**
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
Category: R50 - Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	80,000.00	4,528.34	51,818.21	-28,181.79	35.23 %
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	200,000.00	0.00	256,529.61	56,529.61	128.26 %
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	0.00	28,813.97	13,813.97	192.09 %
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	73,924.08	-1,075.92	1.43 %
003-0100-4526	Entergy Franchise Fee	600,000.00	600,000.00	46,800.18	671,618.75	71,618.75	111.94 %
003-0100-4528	First Electric Franchise Fee	275,000.00	275,000.00	36,465.38	459,134.97	184,134.97	166.96 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	13,957.95	-1,042.05	6.95 %
	Category: R50 - Sale of Services Total:	**1,330,000.00**	**1,260,000.00**	**87,793.90**	**1,555,797.54**	**295,797.54**	**23.48%**
Category: R85 - Interest Revenue							
003-0100-4850	Interest Revenue	300.00	300.00	0.00	249.80	-50.20	16.73 %
	Category: R85 - Interest Revenue Total:	**300.00**	**300.00**	**0.00**	**249.80**	**-50.20**	**16.73%**
	Revenue Total:	**1,330,300.00**	**1,260,300.00**	**87,793.90**	**1,556,047.34**	**295,747.34**	**23.47%**
Expense							
Category: E62 - Intergovernmental Tsfr							
003-0100-5620	Xfer to General	175,000.00	175,000.00	14,583.34	175,000.00	0.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**175,000.00**	**175,000.00**	**14,583.34**	**175,000.00**	**0.00**	**0.00%**
	Expense Total:	**175,000.00**	**175,000.00**	**14,583.34**	**175,000.00**	**0.00**	**0.00%**
	Department: 0100 - Administration Surplus (Deficit):	**1,155,300.00**	**1,085,300.00**	**73,210.56**	**1,381,047.34**	**295,747.34**	**-27.25%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street							
Expense							
Category: E62 - Intergovernmental Tsfr							
003-0800-5622	Xfer to Fund 185	649,000.20	649,000.20	53,786.97	645,189.79	3,810.41	0.59 %
Category: E62 - Intergovernmental Tsfr Total:		**649,000.20**	**649,000.20**	**53,786.97**	**645,189.79**	**3,810.41**	**0.59%**
Expense Total:		**649,000.20**	**649,000.20**	**53,786.97**	**645,189.79**	**3,810.41**	**0.59%**
Department: 0800 - Street Total:		**649,000.20**	**649,000.20**	**53,786.97**	**645,189.79**	**3,810.41**	**0.59%**
Fund: 003 - Franchise Fees Fund Surplus (Deficit):		**506,299.80**	**436,299.80**	**19,423.59**	**735,857.55**	**299,557.75**	**-68.66%**
Fund: 005 - Designated Tax Fund							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
005-0100-4850	Interest Revenue	700.00	700.00	0.00	160.23	-539.77	77.11 %
Category: R85 - Interest Revenue Total:		**700.00**	**700.00**	**0.00**	**160.23**	**-539.77**	**77.11%**
Revenue Total:		**700.00**	**700.00**	**0.00**	**160.23**	**-539.77**	**77.11%**
Department: 0100 - Administration Total:		**700.00**	**700.00**	**0.00**	**160.23**	**-539.77**	**77.11%**
Department: 0200 - Animal Control							
Revenue							
Category: R10 - Taxes - Sales							
005-0200-4100	Designated Tax - AC	593,834.00	593,834.00	49,127.79	617,790.00	23,956.00	104.03 %
Category: R10 - Taxes - Sales Total:		**593,834.00**	**593,834.00**	**49,127.79**	**617,790.00**	**23,956.00**	**4.03%**
Revenue Total:		**593,834.00**	**593,834.00**	**49,127.79**	**617,790.00**	**23,956.00**	**4.03%**
Expense							
Category: E62 - Intergovernmental Tsfr							
005-0200-5620	Xfer to General - AC	593,834.00	593,834.00	49,486.00	593,832.00	2.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**593,834.00**	**593,834.00**	**49,486.00**	**593,832.00**	**2.00**	**0.00%**
Expense Total:		**593,834.00**	**593,834.00**	**49,486.00**	**593,832.00**	**2.00**	**0.00%**
Department: 0200 - Animal Control Surplus (Deficit):		**0.00**	**0.00**	**-358.21**	**23,958.00**	**23,958.00**	**0.00%**
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
005-0400-4100	Designated Tax - Park	593,834.00	593,834.00	49,127.79	619,320.77	25,486.77	104.29 %
Category: R10 - Taxes - Sales Total:		**593,834.00**	**593,834.00**	**49,127.79**	**619,320.77**	**25,486.77**	**4.29%**
Revenue Total:		**593,834.00**	**593,834.00**	**49,127.79**	**619,320.77**	**25,486.77**	**4.29%**
Expense							
Category: E62 - Intergovernmental Tsfr							
005-0400-5620	Xfer to General - Park	593,834.00	593,834.00	49,486.00	593,832.00	2.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**593,834.00**	**593,834.00**	**49,486.00**	**593,832.00**	**2.00**	**0.00%**
Expense Total:		**593,834.00**	**593,834.00**	**49,486.00**	**593,832.00**	**2.00**	**0.00%**
Department: 0400 - Parks Surplus (Deficit):		**0.00**	**0.00**	**-358.21**	**25,488.77**	**25,488.77**	**0.00%**
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
005-0500-4100	Designated Tax - Fire	1,484,584.00	1,484,584.00	122,819.46	1,548,301.94	63,717.94	104.29 %
Category: R10 - Taxes - Sales Total:		**1,484,584.00**	**1,484,584.00**	**122,819.46**	**1,548,301.94**	**63,717.94**	**4.29%**
Revenue Total:		**1,484,584.00**	**1,484,584.00**	**122,819.46**	**1,548,301.94**	**63,717.94**	**4.29%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E62 - Intergovernmental Tsfr							
005-0500-5620	Xfer to General - Fire	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	4.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	4.00	0.00%
Expense Total:		1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	4.00	0.00%
Department: 0500 - Fire Surplus (Deficit):		0.00	0.00	-895.54	63,721.94	63,721.94	0.00%
Department: 0600 - Police							
Revenue							
Category: R10 - Taxes - Sales							
005-0600-4100	Designated Tax - Police	1,484,584.00	1,484,584.00	122,819.46	1,548,301.94	63,717.94	104.29 %
Category: R10 - Taxes - Sales Total:		1,484,584.00	1,484,584.00	122,819.46	1,548,301.94	63,717.94	4.29%
Revenue Total:		1,484,584.00	1,484,584.00	122,819.46	1,548,301.94	63,717.94	4.29%
Expense							
Category: E62 - Intergovernmental Tsfr							
005-0600-5620	Xfer to General - Police	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	4.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	4.00	0.00%
Expense Total:		1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	4.00	0.00%
Department: 0600 - Police Surplus (Deficit):		0.00	0.00	-895.54	63,721.94	63,721.94	0.00%
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales							
005-0800-4100	Designated Tax - Street	1,781,501.00	1,781,501.00	147,383.36	1,857,962.30	76,461.30	104.29 %
Category: R10 - Taxes - Sales Total:		1,781,501.00	1,781,501.00	147,383.36	1,857,962.30	76,461.30	4.29%
Revenue Total:		1,781,501.00	1,781,501.00	147,383.36	1,857,962.30	76,461.30	4.29%
Expense							
Category: E62 - Intergovernmental Tsfr							
005-0800-5622	Xfer to Street	1,781,501.00	1,781,501.00	148,458.00	1,781,496.00	5.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		1,781,501.00	1,781,501.00	148,458.00	1,781,496.00	5.00	0.00%
Expense Total:		1,781,501.00	1,781,501.00	148,458.00	1,781,496.00	5.00	0.00%
Department: 0800 - Street Surplus (Deficit):		0.00	0.00	-1,074.64	76,466.30	76,466.30	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):		700.00	700.00	-3,582.14	253,517.18	252,817.18	36,116.74%
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
007-0100-4850	Interest Revenue	0.00	0.00	116.51	0.00	0.00	0.00 %
Category: R85 - Interest Revenue Total:		0.00	0.00	116.51	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	116.51	0.00	0.00	0.00%
Expense							
Category: E85 - Interest Expense							
007-0100-5855	Loss	0.00	26,000.00	-6,097.65	39,415.85	-13,415.85	-51.60 %
Category: E85 - Interest Expense Total:		0.00	26,000.00	-6,097.65	39,415.85	-13,415.85	-51.60%
Expense Total:		0.00	26,000.00	-6,097.65	39,415.85	-13,415.85	-51.60%
Department: 0100 - Administration Surplus (Deficit):		0.00	-26,000.00	6,214.16	-39,415.85	-13,415.85	-51.60%
Fund: 007 - Investment Account Surplus (Deficit):		0.00	-26,000.00	6,214.16	-39,415.85	-13,415.85	-51.60%
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	7,586.85	5,086.85	303.47 %
Category: R68 - Donation Revenue Total:		2,500.00	2,500.00	0.00	7,586.85	5,086.85	203.47%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue							
020-0200-4850	Interest Revenue	5.00	5.00	0.00	4.39	-0.61	12.20 %
	Category: R85 - Interest Revenue Total:	**5.00**	**5.00**	**0.00**	**4.39**	**-0.61**	**12.20%**
	Revenue Total:	**2,505.00**	**2,505.00**	**0.00**	**7,591.24**	**5,086.24**	**203.04%**
Expense							
Category: E55 - Professional Services							
020-0200-5580	AC Donation Expense	5,000.00	5,000.00	0.00	1,683.22	3,316.78	66.34 %
	Category: E55 - Professional Services Total:	**5,000.00**	**5,000.00**	**0.00**	**1,683.22**	**3,316.78**	**66.34%**
	Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**1,683.22**	**3,316.78**	**66.34%**
	Department: 0200 - Animal Control Surplus (Deficit):	**-2,495.00**	**-2,495.00**	**0.00**	**5,908.02**	**8,403.02**	**336.79%**
	Fund: 020 - Animal Control Donation Surplus (Deficit):	**-2,495.00**	**-2,495.00**	**0.00**	**5,908.02**	**8,403.02**	**336.79%**
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
030-0300-4404	Act 1256 Civil Division	71,250.00	71,250.00	1,275.00	16,580.00	-54,670.00	76.73 %
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	13,536.67	265,420.84	-64,579.16	19.57 %
	Category: R40 - Fines & Forfeitures Total:	**401,250.00**	**401,250.00**	**14,811.67**	**282,000.84**	**-119,249.16**	**29.72%**
	Revenue Total:	**401,250.00**	**401,250.00**	**14,811.67**	**282,000.84**	**-119,249.16**	**29.72%**
Expense							
Category: E01 - Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	4,738.08	461.92	8.88 %
	Category: E01 - Personnel Expense Total:	**5,200.00**	**5,200.00**	**394.84**	**4,738.08**	**461.92**	**8.88%**
Category: E40 - Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	18.12	217.44	32.56	13.02 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	16,111.68	1,388.32	7.93 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	125,808.21	14,691.79	10.46 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	14,172.48	1,077.52	7.07 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	26,288.16	2,211.84	7.76 %
030-0300-5440	Act 1256 DFA (State)	167,250.00	167,250.00	0.00	70,259.91	96,990.09	57.99 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	23,599.20	2,400.80	9.23 %
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	67.14	805.68	94.32	10.48 %
	Category: E40 - Operations Expense Total:	**396,150.00**	**396,150.00**	**17,507.82**	**277,262.76**	**118,887.24**	**30.01%**
	Expense Total:	**401,350.00**	**401,350.00**	**17,902.66**	**282,000.84**	**119,349.16**	**29.74%**
	Department: 0300 - Court Surplus (Deficit):	**-100.00**	**-100.00**	**-3,090.99**	**0.00**	**100.00**	**100.00%**
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**-100.00**	**-100.00**	**-3,090.99**	**0.00**	**100.00**	**100.00%**
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	29,426.00	29,426.00	2,481.00	34,204.90	4,778.90	116.24 %
	Category: R40 - Fines & Forfeitures Total:	**29,426.00**	**29,426.00**	**2,481.00**	**34,204.90**	**4,778.90**	**16.24%**
Category: R85 - Interest Revenue							
031-0300-4850	Interest Revenue	20.00	20.00	0.00	5.07	-14.93	74.65 %
	Category: R85 - Interest Revenue Total:	**20.00**	**20.00**	**0.00**	**5.07**	**-14.93**	**74.65%**
	Revenue Total:	**29,446.00**	**29,446.00**	**2,481.00**	**34,209.97**	**4,763.97**	**16.18%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E60 - Miscellaneous Expense							
031-0300-5608	Software - New & Renewals	40,000.00	40,000.00	4,392.38	26,331.55	13,668.45	34.17 %
Category: E60 - Miscellaneous Expense Total:		**40,000.00**	**40,000.00**	**4,392.38**	**26,331.55**	**13,668.45**	**34.17%**
Expense Total:		**40,000.00**	**40,000.00**	**4,392.38**	**26,331.55**	**13,668.45**	**34.17%**
Department: 0300 - Court Surplus (Deficit):		**-10,554.00**	**-10,554.00**	**-1,911.38**	**7,878.42**	**18,432.42**	**174.65%**
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):		**-10,554.00**	**-10,554.00**	**-1,911.38**	**7,878.42**	**18,432.42**	**174.65%**
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	742,292.00	742,292.00	61,409.73	774,150.96	31,858.96	104.29 %
Category: R10 - Taxes - Sales Total:		**742,292.00**	**742,292.00**	**61,409.73**	**774,150.96**	**31,858.96**	**4.29%**
Category: R85 - Interest Revenue							
045-0400-4850	Interest Revenue	30.00	30.00	0.00	23.28	-6.72	22.40 %
Category: R85 - Interest Revenue Total:		**30.00**	**30.00**	**0.00**	**23.28**	**-6.72**	**22.40%**
Revenue Total:		**742,322.00**	**742,322.00**	**61,409.73**	**774,174.24**	**31,852.24**	**4.29%**
Expense							
Category: E62 - Intergovernmental Tsfr							
045-0400-5620	Xfer to General	742,292.00	742,292.00	61,858.00	742,296.00	-4.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**742,292.00**	**742,292.00**	**61,858.00**	**742,296.00**	**-4.00**	**0.00%**
Expense Total:		**742,292.00**	**742,292.00**	**61,858.00**	**742,296.00**	**-4.00**	**0.00%**
Department: 0400 - Parks Surplus (Deficit):		**30.00**	**30.00**	**-448.27**	**31,878.24**	**31,848.24**	**106,160.80%**
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):		**30.00**	**30.00**	**-448.27**	**31,878.24**	**31,848.24**	**106,160.80%**
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property							
051-0500-4150	State Turnback	20,000.00	20,000.00	0.00	28,908.31	8,908.31	144.54 %
Category: R15 - Taxes - Property Total:		**20,000.00**	**20,000.00**	**0.00**	**28,908.31**	**8,908.31**	**44.54%**
Category: R85 - Interest Revenue							
051-0500-4850	Interest Revenue	15.00	15.00	0.00	6.93	-8.07	53.80 %
Category: R85 - Interest Revenue Total:		**15.00**	**15.00**	**0.00**	**6.93**	**-8.07**	**53.80%**
Revenue Total:		**20,015.00**	**20,015.00**	**0.00**	**28,915.24**	**8,900.24**	**44.47%**
Expense							
Category: E40 - Operations Expense							
051-0500-5410	Act 833 Expense	63,620.00	63,620.00	874.60	21,318.24	42,301.76	66.49 %
Category: E40 - Operations Expense Total:		**63,620.00**	**63,620.00**	**874.60**	**21,318.24**	**42,301.76**	**66.49%**
Expense Total:		**63,620.00**	**63,620.00**	**874.60**	**21,318.24**	**42,301.76**	**66.49%**
Department: 0500 - Fire Surplus (Deficit):		**-43,605.00**	**-43,605.00**	**-874.60**	**7,597.00**	**51,202.00**	**117.42%**
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):		**-43,605.00**	**-43,605.00**	**-874.60**	**7,597.00**	**51,202.00**	**117.42%**
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	2,226,876.00	2,226,876.00	184,229.21	2,322,452.89	95,576.89	104.29 %
Category: R10 - Taxes - Sales Total:		**2,226,876.00**	**2,226,876.00**	**184,229.21**	**2,322,452.89**	**95,576.89**	**4.29%**
Category: R85 - Interest Revenue							
055-0500-4850	Interest Revenue	100.00	100.00	0.00	48.52	-51.48	51.48 %
Category: R85 - Interest Revenue Total:		**100.00**	**100.00**	**0.00**	**48.52**	**-51.48**	**51.48%**
Revenue Total:		**2,226,976.00**	**2,226,976.00**	**184,229.21**	**2,322,501.41**	**95,525.41**	**4.29%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E62 - Intergovernmental Tsfr							
055-0500-5620	Xfer to General	2,226,876.00	2,226,876.00	185,573.00	2,226,876.00	0.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**2,226,876.00**	**2,226,876.00**	**185,573.00**	**2,226,876.00**	**0.00**	**0.00%**
	Expense Total:	**2,226,876.00**	**2,226,876.00**	**185,573.00**	**2,226,876.00**	**0.00**	**0.00%**
	Department: 0500 - Fire Surplus (Deficit):	**100.00**	**100.00**	**-1,343.79**	**95,625.41**	**95,525.41**	**95,525.41%**
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**100.00**	**100.00**	**-1,343.79**	**95,625.41**	**95,525.41**	**95,525.41%**
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
061-0600-4410	Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	16,111.68	1,111.68	107.41 %
	Category: R40 - Fines & Forfeitures Total:	**15,000.00**	**15,000.00**	**1,342.64**	**16,111.68**	**1,111.68**	**7.41%**
Category: R85 - Interest Revenue							
061-0600-4850	Interest Revenue	10.00	10.00	0.00	3.61	-6.39	63.90 %
	Category: R85 - Interest Revenue Total:	**10.00**	**10.00**	**0.00**	**3.61**	**-6.39**	**63.90%**
	Revenue Total:	**15,010.00**	**15,010.00**	**1,342.64**	**16,115.29**	**1,105.29**	**7.36%**
Expense							
Category: E60 - Miscellaneous Expense							
061-0600-5600	Miscellaneous Expense	15,010.00	15,010.00	0.00	7,141.77	7,868.23	52.42 %
	Category: E60 - Miscellaneous Expense Total:	**15,010.00**	**15,010.00**	**0.00**	**7,141.77**	**7,868.23**	**52.42%**
	Expense Total:	**15,010.00**	**15,010.00**	**0.00**	**7,141.77**	**7,868.23**	**52.42%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**8,973.52**	**8,973.52**	**0.00%**
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**8,973.52**	**8,973.52**	**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	177.50	5,301.74	-6,698.26	55.82 %
	Category: R40 - Fines & Forfeitures Total:	**12,000.00**	**12,000.00**	**177.50**	**5,301.74**	**-6,698.26**	**55.82%**
Category: R85 - Interest Revenue							
062-0600-4850	Interest Revenue	10.00	10.00	0.00	2.99	-7.01	70.10 %
	Category: R85 - Interest Revenue Total:	**10.00**	**10.00**	**0.00**	**2.99**	**-7.01**	**70.10%**
	Revenue Total:	**12,010.00**	**12,010.00**	**177.50**	**5,304.73**	**-6,705.27**	**55.83%**
Expense							
Category: E40 - Operations Expense							
062-0600-5420	Act 988 Expense	12,000.00	25,000.00	6,170.00	11,074.79	13,925.21	55.70 %
	Category: E40 - Operations Expense Total:	**12,000.00**	**25,000.00**	**6,170.00**	**11,074.79**	**13,925.21**	**55.70%**
	Expense Total:	**12,000.00**	**25,000.00**	**6,170.00**	**11,074.79**	**13,925.21**	**55.70%**
	Department: 0600 - Police Surplus (Deficit):	**10.00**	**-12,990.00**	**-5,992.50**	**-5,770.06**	**7,219.94**	**55.58%**
	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**10.00**	**-12,990.00**	**-5,992.50**	**-5,770.06**	**7,219.94**	**55.58%**
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
Category: R85 - Interest Revenue							
066-0600-4850	Interest Revenue	0.00	0.00	0.24	2.91	2.91	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**0.24**	**2.91**	**2.91**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.24**	**2.91**	**2.91**	**0.00%**
	Department: 0600 - Police Total:	**0.00**	**0.00**	**0.24**	**2.91**	**2.91**	**0.00%**
	Fund: 066 - Federal Drug Control Total:	**0.00**	**0.00**	**0.24**	**2.91**	**2.91**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
068-0600-4418	Drug Seizure Revenue	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
	Category: R40 - Fines & Forfeitures Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Category: R85 - Interest Revenue							
068-0600-4850	Interest Revenue	5.00	5.00	0.19	2.31	-2.69	53.80 %
	Category: R85 - Interest Revenue Total:	**5.00**	**5.00**	**0.19**	**2.31**	**-2.69**	**53.80%**
	Revenue Total:	**2,505.00**	**2,505.00**	**0.19**	**2.31**	**-2,502.69**	**99.91%**
Expense							
Category: E60 - Miscellaneous Expense							
068-0600-5600	Miscellaneous Expense	2,505.00	2,505.00	0.00	0.00	2,505.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**2,505.00**	**2,505.00**	**0.00**	**0.00**	**2,505.00**	**100.00%**
	Expense Total:	**2,505.00**	**2,505.00**	**0.00**	**0.00**	**2,505.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**0.19**	**2.31**	**2.31**	**0.00%**
	Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**0.19**	**2.31**	**2.31**	**0.00%**
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
Category: E01 - Personnel Expense							
080-0140-5000	Salary Expense	180,023.97	180,023.97	16,629.50	196,714.38	-16,690.41	-9.27 %
080-0140-5010	Overtime Expense	635.00	635.00	0.00	393.77	241.23	37.99 %
080-0140-5020	FICA Expense	13,820.42	13,820.42	1,250.51	14,850.19	-1,029.77	-7.45 %
080-0140-5022	Unemployment Expense	180.00	180.00	0.00	97.62	82.38	45.77 %
080-0140-5025	Worker's Comp Expense	500.00	500.00	0.00	452.55	47.45	9.49 %
080-0140-5030	APERS Expense	27,676.95	27,676.95	2,547.70	30,118.75	-2,441.80	-8.82 %
080-0140-5040	Health Insurance Expense	26,180.40	26,180.40	2,997.98	27,215.23	-1,034.83	-3.95 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	300.00	100.00 %
080-0140-5055	Uniform Expense	4,525.00	4,525.00	2,380.20	6,721.33	-2,196.33	-48.54 %
080-0140-5060	Travel & Training Expense	6,525.00	10,025.00	0.00	8,200.16	1,824.84	18.20 %
	Category: E01 - Personnel Expense Total:	**260,366.74**	**263,866.74**	**25,805.89**	**284,763.98**	**-20,897.24**	**-7.92%**
Category: E10 - Building & Grounds Exp							
080-0140-5116	Communication Exp - Cellular	3,024.00	3,024.00	1,017.42	3,821.36	-797.36	-26.37 %
	Category: E10 - Building & Grounds Exp Total:	**3,024.00**	**3,024.00**	**1,017.42**	**3,821.36**	**-797.36**	**-26.37%**
Category: E20 - Vehicle Expense							
080-0140-5200	Fuel Expense	7,200.00	7,200.00	304.21	6,384.65	815.35	11.32 %
080-0140-5210	Service & Repair - Vehicle	10,000.00	24,000.00	3,007.88	9,630.56	14,369.44	59.87 %
080-0140-5218	Tire Expense	3,000.00	3,000.00	0.00	2,019.61	980.39	32.68 %
080-0140-5225	Insurance Expense - Vehicle	1,000.00	1,000.00	0.00	956.74	43.26	4.33 %
	Category: E20 - Vehicle Expense Total:	**21,200.00**	**35,200.00**	**3,312.09**	**18,991.56**	**16,208.44**	**46.05%**
Category: E30 - Supply Expense							
080-0140-5300	Supplies - Office	15,840.00	12,340.00	2,587.66	10,311.82	2,028.18	16.44 %
080-0140-5322	Supplies - Operating	5,000.00	5,000.00	30.10	4,314.35	685.65	13.71 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	145.08	1,141.23	1,558.77	57.73 %
	Category: E30 - Supply Expense Total:	**23,540.00**	**20,040.00**	**2,762.84**	**15,767.40**	**4,272.60**	**21.32%**
Category: E40 - Operations Expense							
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	1,000.00	83.33 %
080-0140-5520	Public Education Expense	5,000.00	5,000.00	1,131.16	5,531.07	-531.07	-10.62 %
	Category: E40 - Operations Expense Total:	**6,200.00**	**6,200.00**	**1,131.16**	**5,731.07**	**468.93**	**7.56%**
Category: E55 - Professional Services							
080-0140-5571	Prof Services - Engineering	100,000.00	129,910.00	26,579.89	100,774.43	29,135.57	22.43 %
080-0140-5574	Prof Services - GIS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
080-0140-5589	Prof Services - Printing	250.00	250.00	0.00	0.00	250.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services Total:		**101,250.00**	**131,160.00**	**26,579.89**	**100,774.43**	**30,385.57**	**23.17%**
Expense Total:		**415,580.74**	**459,490.74**	**60,609.29**	**429,849.80**	**29,640.94**	**6.45%**
Department: 0140 - Stormwater Total:		**415,580.74**	**459,490.74**	**60,609.29**	**429,849.80**	**29,640.94**	**6.45%**
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales							
080-0800-4152	1/2 Cent SalesTaxExpires7/2023	456,000.00	456,000.00	49,570.27	595,768.04	139,768.04	130.65 %
Category: R10 - Taxes - Sales Total:		**456,000.00**	**456,000.00**	**49,570.27**	**595,768.04**	**139,768.04**	**30.65%**
Category: R15 - Taxes - Property							
080-0800-4150	State Turnback	924,000.00	974,000.00	105,118.41	1,188,205.93	214,205.93	121.99 %
080-0800-4151	Saline County Treasurer	444,000.00	494,000.00	36,899.20	550,265.90	56,265.90	111.39 %
Category: R15 - Taxes - Property Total:		**1,368,000.00**	**1,468,000.00**	**142,017.61**	**1,738,471.83**	**270,471.83**	**18.42%**
Category: R60 - Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	1,000.00	9,867.05	1,512.24	26,215.75	16,348.70	265.69 %
Category: R60 - Miscellaneous Revenue Total:		**1,000.00**	**9,867.05**	**1,512.24**	**26,215.75**	**16,348.70**	**165.69%**
Category: R62 - Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax	1,781,501.00	1,781,501.00	148,458.00	1,781,496.00	-5.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:		**1,781,501.00**	**1,781,501.00**	**148,458.00**	**1,781,496.00**	**-5.00**	**0.00%**
Category: R64 - Reimbursement							
080-0800-4640	Reimbursement Revenue	725,000.00	725,000.00	0.00	223,456.34	-501,543.66	69.18 %
Category: R64 - Reimbursement Total:		**725,000.00**	**725,000.00**	**0.00**	**223,456.34**	**-501,543.66**	**69.18%**
Category: R85 - Interest Revenue							
080-0800-4850	Interest Revenue	775.00	775.00	0.00	0.00	-775.00	100.00 %
Category: R85 - Interest Revenue Total:		**775.00**	**775.00**	**0.00**	**0.00**	**-775.00**	**100.00%**
Revenue Total:		**4,332,276.00**	**4,441,143.05**	**341,558.12**	**4,365,407.96**	**-75,735.09**	**1.71%**
Expense							
Category: E01 - Personnel Expense							
080-0800-5000	Salary Expense	649,751.90	649,751.90	44,684.52	506,291.39	143,460.51	22.08 %
080-0800-5005	SWB Reimbursement	169,571.00	169,571.00	14,130.91	169,571.00	0.00	0.00 %
080-0800-5010	Overtime Expense	7,200.00	7,200.00	113.59	5,602.00	1,598.00	22.19 %
080-0800-5020	FICA Expense	50,043.24	50,043.24	3,382.72	38,586.15	11,457.09	22.89 %
080-0800-5022	Unemployment Expense	1,140.00	1,140.00	9.81	457.25	682.75	59.89 %
080-0800-5025	Worker's Comp Expense	18,000.00	18,000.00	0.00	16,843.00	1,157.00	6.43 %
080-0800-5030	APERS Expense	100,217.30	100,217.30	6,863.34	78,300.79	21,916.51	21.87 %
080-0800-5040	Health Insurance Expense	123,057.24	123,057.24	9,153.10	85,792.11	37,265.13	30.28 %
080-0800-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	68.99	416.34	1,383.66	76.87 %
080-0800-5055	Uniform Expense	13,003.13	14,287.08	1,130.47	15,742.47	-1,455.39	-10.19 %
080-0800-5060	Travel & Training Expense	10,000.00	15,000.00	1,211.51	14,072.51	927.49	6.18 %
Category: E01 - Personnel Expense Total:		**1,143,783.81**	**1,150,067.76**	**80,748.96**	**931,675.01**	**218,392.75**	**18.99%**
Category: E10 - Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	35,000.00	35,000.00	10,997.49	32,492.84	2,507.16	7.16 %
080-0800-5110	Utilities - Electric	20,000.00	20,000.00	2,361.44	29,687.09	-9,687.09	-48.44 %
080-0800-5111	Utilities - Gas	2,499.96	2,499.96	253.38	2,051.62	448.34	17.93 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	41.84	500.44	4,499.56	89.99 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	1,231.02	14,123.46	516.54	3.53 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	427.14	5,353.34	-853.34	-18.96 %
080-0800-5120	Insurance - Property	1,965.00	1,965.00	0.00	2,769.06	-804.06	-40.92 %
080-0800-5130	Sanitation	3,500.00	3,500.00	0.00	3,448.03	51.97	1.48 %
080-0800-5140	Supplies - B&G	3,600.00	3,600.00	260.04	1,338.21	2,261.79	62.83 %
080-0800-5142	Janitorial Supplies and Main	2,000.00	2,000.00	191.87	1,964.25	35.75	1.79 %
080-0800-5145	Tools	12,000.00	12,000.00	48.28	12,677.99	-677.99	-5.65 %
Category: E10 - Building & Grounds Exp Total:		**104,704.96**	**104,704.96**	**15,812.50**	**106,406.33**	**-1,701.37**	**-1.62%**
Category: E20 - Vehicle Expense							
080-0800-5200	Fuel Expense	70,000.00	70,000.00	4,708.84	70,834.52	-834.52	-1.19 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5210	Service & Repair - Vehicle	72,000.00	101,587.27	14,915.53	85,982.78	15,604.49	15.36 %
080-0800-5218	Tire Expense	15,000.00	15,000.00	0.00	15,088.32	-88.32	-0.59 %
080-0800-5225	Insurance Expense - Vehicle	20,000.00	20,055.07	0.00	17,263.48	2,791.59	13.92 %
080-0800-5230	Radios	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
080-0800-5240	Equipment Rental	60,000.00	200.00	0.00	0.00	200.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**238,500.00**	**208,342.34**	**19,624.37**	**189,169.10**	**19,173.24**	**9.20%**
Category: E30 - Supply Expense							
080-0800-5300	Supplies - Office	6,000.00	6,000.00	1,489.44	4,068.38	1,931.62	32.19 %
080-0800-5316	Supplies - Signs	40,000.08	40,000.08	3,379.76	28,578.58	11,421.50	28.55 %
080-0800-5322	Supplies - Operating	242,448.00	242,448.00	37,878.17	230,936.17	11,511.83	4.75 %
080-0800-5323	Material and Maint	100,000.08	119,000.08	44,358.11	113,619.79	5,380.29	4.52 %
080-0800-5350	Postage Expense	504.00	504.00	79.23	548.52	-44.52	-8.83 %
	Category: E30 - Supply Expense Total:	**388,952.16**	**407,952.16**	**87,184.71**	**377,751.44**	**30,200.72**	**7.40%**
Category: E40 - Operations Expense							
080-0800-5480	Dues & Subscriptions	3,100.00	3,100.00	0.00	4,356.41	-1,256.41	-40.53 %
080-0800-5530	Safety Program	3,000.00	3,000.00	0.00	3,055.41	-55.41	-1.85 %
080-0800-5535	Sales Tax Expense	500.00	4,000.00	0.00	4,550.58	-550.58	-13.76 %
080-0800-5545	Street Paving Expense	350,004.00	130,000.00	0.00	0.00	130,000.00	100.00 %
080-0800-5546	Street Lights Installed	144,000.00	227,693.38	4,617.92	171,306.41	56,386.97	24.76 %
080-0800-5547	Traffic Signal Maintenance	16,008.00	16,008.00	3,607.85	4,278.69	11,729.31	73.27 %
	Category: E40 - Operations Expense Total:	**516,612.00**	**383,801.38**	**8,225.77**	**187,547.50**	**196,253.88**	**51.13%**
Category: E55 - Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	13,750.00	0.00	0.00 %
080-0800-5553	Prof Services - Advertising	3,500.04	3,500.04	834.20	2,906.92	593.12	16.95 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	0.00	750.00	100.00 %
080-0800-5571	Prof Services - Engineering	120,000.00	144,380.00	47.30	109,437.30	34,942.70	24.20 %
080-0800-5574	Prof Services - GIS	2,000.00	2,000.00	0.00	3,119.58	-1,119.58	-55.98 %
080-0800-5586	Prof Services - Other	190,000.00	188,476.98	27,515.37	176,320.88	12,156.10	6.45 %
080-0800-5589	Prof Services - Printing	500.00	500.00	0.00	125.78	374.22	74.84 %
	Category: E55 - Professional Services Total:	**330,500.04**	**353,357.02**	**28,396.87**	**305,660.46**	**47,696.56**	**13.50%**
Category: E60 - Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	5,500.00	5,500.00	0.00	8,929.23	-3,429.23	-62.35 %
080-0800-5608	Software - New & Renewals	15,465.00	15,465.00	-11,380.93	44,431.18	-28,966.18	-187.30 %
080-0800-5614	Copiers & Maintenance	1,320.00	1,320.00	140.52	140.52	1,179.48	89.35 %
	Category: E60 - Miscellaneous Expense Total:	**22,285.00**	**22,285.00**	**-11,240.41**	**53,500.93**	**-31,215.93**	**-140.08%**
Category: E80 - Fixed Assets							
080-0800-5810	Fixed Assets - Equipment	454,500.00	823,224.36	-158,427.85	210,835.81	612,388.55	74.39 %
080-0800-5816	Capital Assets - Infrastructure	452,500.00	744,887.37	177,093.36	405,644.54	339,242.83	45.54 %
080-0800-5828	Projects	916,000.00	1,330,681.42	295,707.49	877,105.59	453,575.83	34.09 %
080-0800-5898	Capital Asset Contra	0.00	0.00	191,924.36	191,924.36	-191,924.36	0.00 %
	Category: E80 - Fixed Assets Total:	**1,823,000.00**	**2,898,793.15**	**506,297.36**	**1,685,510.30**	**1,213,282.85**	**41.85%**
Category: E90 - Construction Projects							
080-0800-5910	Projects - Overlays	600,000.00	741,170.45	14,206.50	449,256.76	291,913.69	39.39 %
	Category: E90 - Construction Projects Total:	**600,000.00**	**741,170.45**	**14,206.50**	**449,256.76**	**291,913.69**	**39.39%**
	Expense Total:	**5,168,337.97**	**6,270,474.22**	**749,256.63**	**4,286,477.83**	**1,983,996.39**	**31.64%**
	Department: 0800 - Street Surplus (Deficit):	**-836,061.97**	**-1,829,331.17**	**-407,698.51**	**78,930.13**	**1,908,261.30**	**104.31%**
	Fund: 080 - Street Fund Surplus (Deficit):	**-1,251,642.71**	**-2,288,821.91**	**-468,307.80**	**-350,919.67**	**1,937,902.24**	**84.67%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0000 - Administration							
Expense							
Category: E80 - Fixed Assets							
090-0000-5898	Capital Asset Contra	0.00	0.00	-215,016.14	-717,963.93	717,963.93	0.00 %
Category: E80 - Fixed Assets Total:		**0.00**	**0.00**	**-215,016.14**	**-717,963.93**	**717,963.93**	**0.00%**
Expense Total:		**0.00**	**0.00**	**-215,016.14**	**-717,963.93**	**717,963.93**	**0.00%**
Department: 0000 - Administration Total:		**0.00**	**0.00**	**-215,016.14**	**-717,963.93**	**717,963.93**	**0.00%**
Department: 0800 - Street							
Expense							
Category: E80 - Fixed Assets							
090-0800-5824	Depreciation Expense	0.00	0.00	0.00	1,269.01	-1,269.01	0.00 %
Category: E80 - Fixed Assets Total:		**0.00**	**0.00**	**0.00**	**1,269.01**	**-1,269.01**	**0.00%**
Expense Total:		**0.00**	**0.00**	**0.00**	**1,269.01**	**-1,269.01**	**0.00%**
Department: 0800 - Street Total:		**0.00**	**0.00**	**0.00**	**1,269.01**	**-1,269.01**	**0.00%**
Fund: 090 - Long Term Governmental Capital Asset Fund Total:		**0.00**	**0.00**	**-215,016.14**	**-716,694.92**	**716,694.92**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0000 - Administration							
Expense							
Category: E62 - Intergovernmental Tsfr							
110-0000-5626	Xfer to Other	0.00	375,000.00	0.00	1,700,000.00	-1,325,000.00	-353.33 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**375,000.00**	**0.00**	**1,700,000.00**	**-1,325,000.00**	**-353.33%**
Expense Total:		**0.00**	**375,000.00**	**0.00**	**1,700,000.00**	**-1,325,000.00**	**-353.33%**
Department: 0000 - Administration Total:		**0.00**	**375,000.00**	**0.00**	**1,700,000.00**	**-1,325,000.00**	**-353.33%**
Department: 0100 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
110-0100-4623	Xfer from Other Fund	375,000.00	1,001,000.00	2,158.73	1,700,504.46	699,504.46	169.88 %
Category: R62 - Intergovernmental Tsfrs Total:		**375,000.00**	**1,001,000.00**	**2,158.73**	**1,700,504.46**	**699,504.46**	**69.88%**
Category: R85 - Interest Revenue							
110-0100-4855	Gain on Investment	0.00	0.00	4,627.45	14,011.75	14,011.75	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**4,627.45**	**14,011.75**	**14,011.75**	**0.00%**
Revenue Total:		**375,000.00**	**1,001,000.00**	**6,786.18**	**1,714,516.21**	**713,516.21**	**71.28%**
Department: 0100 - Administration Total:		**375,000.00**	**1,001,000.00**	**6,786.18**	**1,714,516.21**	**713,516.21**	**71.28%**
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):		**375,000.00**	**626,000.00**	**6,786.18**	**14,516.21**	**-611,483.79**	**97.68%**
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
113-0100-4850	Interest Revenue	0.00	6,000.00	2,158.73	8,980.69	2,980.69	149.68 %
Category: R85 - Interest Revenue Total:		**0.00**	**6,000.00**	**2,158.73**	**8,980.69**	**2,980.69**	**49.68%**
Revenue Total:		**0.00**	**6,000.00**	**2,158.73**	**8,980.69**	**2,980.69**	**49.68%**
Expense							
Category: E62 - Intergovernmental Tsfr							
113-0100-5626	Xfer to other fund	0.00	6,000.00	2,158.73	8,980.69	-2,980.69	-49.68 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**6,000.00**	**2,158.73**	**8,980.69**	**-2,980.69**	**-49.68%**
Expense Total:		**0.00**	**6,000.00**	**2,158.73**	**8,980.69**	**-2,980.69**	**-49.68%**
Department: 0100 - Administration Surplus (Deficit):		**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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
114-0000-4623	Xfer from Other Fund	0.00	750,000.00	0.00	1,700,000.00	950,000.00	226.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**750,000.00**	**0.00**	**1,700,000.00**	**950,000.00**	**126.67%**
	Revenue Total:	**0.00**	**750,000.00**	**0.00**	**1,700,000.00**	**950,000.00**	**126.67%**
Expense							
Category: E72 - Bond Expense							
114-0000-5722	Bond Principle Pmt	700,000.00	1,346,000.00	1,354,115.62	2,700,000.00	-1,354,000.00	-100.59 %
114-0000-5724	Bond Fees	950.00	950.00	2,150.00	3,100.00	-2,150.00	-226.32 %
	Category: E72 - Bond Expense Total:	**700,950.00**	**1,346,950.00**	**1,356,265.62**	**2,703,100.00**	**-1,356,150.00**	**-100.68%**
Category: E85 - Interest Expense							
114-0000-5850	Interest Expense	778,975.00	778,975.00	677,575.01	677,575.01	101,399.99	13.02 %
	Category: E85 - Interest Expense Total:	**778,975.00**	**778,975.00**	**677,575.01**	**677,575.01**	**101,399.99**	**13.02%**
	Expense Total:	**1,479,925.00**	**2,125,925.00**	**2,033,840.63**	**3,380,675.01**	**-1,254,750.01**	**-59.02%**
	Department: 0000 - Administration Surplus (Deficit):	**-1,479,925.00**	**-1,375,925.00**	**-2,033,840.63**	**-1,680,675.01**	**-304,750.01**	**-22.15%**
Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales							
114-0100-4610	Loan Proceeds	2,969,168.00	2,969,168.00	245,638.93	3,096,603.87	127,435.87	104.29 %
	Category: R10 - Taxes - Sales Total:	**2,969,168.00**	**2,969,168.00**	**245,638.93**	**3,096,603.87**	**127,435.87**	**4.29%**
	Revenue Total:	**2,969,168.00**	**2,969,168.00**	**245,638.93**	**3,096,603.87**	**127,435.87**	**4.29%**
	Department: 0100 - Administration Total:	**2,969,168.00**	**2,969,168.00**	**245,638.93**	**3,096,603.87**	**127,435.87**	**4.29%**
Department: 0400 - Parks							
Revenue							
Category: R85 - Interest Revenue							
114-0400-4850	Interest Revenue	0.00	0.00	2,494.36	9,473.69	9,473.69	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**2,494.36**	**9,473.69**	**9,473.69**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**2,494.36**	**9,473.69**	**9,473.69**	**0.00%**
Expense							
Category: E62 - Intergovernmental Tsfr							
114-0400-5626	Xfer to other fund	375,000.00	1,691,600.00	0.00	1,691,523.77	76.23	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**375,000.00**	**1,691,600.00**	**0.00**	**1,691,523.77**	**76.23**	**0.00%**
	Expense Total:	**375,000.00**	**1,691,600.00**	**0.00**	**1,691,523.77**	**76.23**	**0.00%**
	Department: 0400 - Parks Surplus (Deficit):	**-375,000.00**	**-1,691,600.00**	**2,494.36**	**-1,682,050.08**	**9,549.92**	**0.56%**
	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**1,114,243.00**	**-98,357.00**	**-1,785,707.34**	**-266,121.22**	**-167,764.22**	**-170.57%**
Fund: 167 - 2022 Amend 78							
Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales							
167-0100-4610	Loan Proceeds	0.00	925,000.01	-100,151.27	301,526.35	-623,473.66	67.40 %
	Category: R10 - Taxes - Sales Total:	**0.00**	**925,000.01**	**-100,151.27**	**301,526.35**	**-623,473.66**	**67.40%**
	Revenue Total:	**0.00**	**925,000.01**	**-100,151.27**	**301,526.35**	**-623,473.66**	**67.40%**
	Department: 0100 - Administration Total:	**0.00**	**925,000.01**	**-100,151.27**	**301,526.35**	**-623,473.66**	**67.40%**
	Fund: 167 - 2022 Amend 78 Total:	**0.00**	**925,000.01**	**-100,151.27**	**301,526.35**	**-623,473.66**	**67.40%**
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
185-0800-4627	Xfer from Other	649,000.20	649,000.20	57,245.41	648,653.97	-346.23	0.05 %
	Category: R62 - Intergovernmental Tsfrs Total:	**649,000.20**	**649,000.20**	**57,245.41**	**648,653.97**	**-346.23**	**0.05%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue							
185-0800-4850	Interest Revenue	0.00	0.00	535.27	1,791.85	1,791.85	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**535.27**	**1,791.85**	**1,791.85**	**0.00%**
	Revenue Total:	**649,000.20**	**649,000.20**	**57,780.68**	**650,445.82**	**1,445.62**	**0.22%**
Expense							
Category: E72 - Bond Expense							
185-0800-5722	Bond Principal Pmt	360,000.00	360,000.00	-278,493.76	360,000.00	0.00	0.00 %
185-0800-5724	Bond Fees	1,008.00	1,008.00	83.33	999.96	8.04	0.80 %
185-0800-5750	Interest Expense	278,493.76	278,493.76	278,493.76	278,493.76	0.00	0.00 %
	Category: E72 - Bond Expense Total:	**639,501.76**	**639,501.76**	**83.33**	**639,493.72**	**8.04**	**0.00%**
	Expense Total:	**639,501.76**	**639,501.76**	**83.33**	**639,493.72**	**8.04**	**0.00%**
	Department: 0800 - Street Surplus (Deficit):	**9,498.44**	**9,498.44**	**57,697.35**	**10,952.10**	**1,453.66**	**-15.30%**
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**9,498.44**	**9,498.44**	**57,697.35**	**10,952.10**	**1,453.66**	**-15.30%**
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
186-0800-4850	Interest Revenue	0.00	0.00	863.75	3,464.18	3,464.18	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**863.75**	**3,464.18**	**3,464.18**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**863.75**	**3,464.18**	**3,464.18**	**0.00%**
Expense							
Category: E62 - Intergovernmental Tsfr							
186-0800-5626	Xfer to Other	0.00	10.00	3,458.44	3,464.18	-3,454.18	34,541.80 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**10.00**	**3,458.44**	**3,464.18**	**-3,454.18**	**34,541.80%**
	Expense Total:	**0.00**	**10.00**	**3,458.44**	**3,464.18**	**-3,454.18**	**34,541.80%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**-10.00**	**-2,594.69**	**0.00**	**10.00**	**100.00%**
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**0.00**	**-10.00**	**-2,594.69**	**0.00**	**10.00**	**100.00%**
Fund: 187 - 2016 Street Construction Fund							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
187-0800-4850	Interest Revenue	0.00	0.00	11,645.23	62,454.18	62,454.18	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**11,645.23**	**62,454.18**	**62,454.18**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**11,645.23**	**62,454.18**	**62,454.18**	**0.00%**
Expense							
Category: E90 - Construction Projects							
187-0800-5900	Construction Projects	2,000,000.00	2,000,000.00	403,825.65	3,131,481.83	-1,131,481.83	-56.57 %
	Category: E90 - Construction Projects Total:	**2,000,000.00**	**2,000,000.00**	**403,825.65**	**3,131,481.83**	**-1,131,481.83**	**-56.57%**
	Expense Total:	**2,000,000.00**	**2,000,000.00**	**403,825.65**	**3,131,481.83**	**-1,131,481.83**	**-56.57%**
	Department: 0800 - Street Surplus (Deficit):	**-2,000,000.00**	**-2,000,000.00**	**-392,180.42**	**-3,069,027.65**	**-1,069,027.65**	**-53.45%**
	Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	**-2,000,000.00**	**-2,000,000.00**	**-392,180.42**	**-3,069,027.65**	**-1,069,027.65**	**-53.45%**
Fund: 500 - Water Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R50 - Sale of Services							
500-0140-4567	Stormwater Rev Fees	20,000.00	20,000.00	1,100.00	25,825.00	5,825.00	129.13 %
500-0140-4568	Stormwater Rev - Residental	244,000.00	244,000.00	20,283.00	241,964.26	-2,035.74	0.83 %
500-0140-4569	Stormwater Rev - Business	44,000.00	44,000.00	3,780.00	45,106.63	1,106.63	102.52 %
	Category: R50 - Sale of Services Total:	**308,000.00**	**308,000.00**	**25,163.00**	**312,895.89**	**4,895.89**	**1.59%**
	Revenue Total:	**308,000.00**	**308,000.00**	**25,163.00**	**312,895.89**	**4,895.89**	**1.59%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E62 - Intergovernmental Tsfr							
500-0140-5622	Xfer to Fund 515	308,000.00	308,000.00	48,168.00	332,275.79	-24,275.79	-7.88 %
Category: E62 - Intergovernmental Tsfr Total:		**308,000.00**	**308,000.00**	**48,168.00**	**332,275.79**	**-24,275.79**	**-7.88%**
Expense Total:		**308,000.00**	**308,000.00**	**48,168.00**	**332,275.79**	**-24,275.79**	**-7.88%**
Department: 0140 - Stormwater Surplus (Deficit):		**0.00**	**0.00**	**-23,005.00**	**-19,379.90**	**-19,379.90**	**0.00%**
Department: 0900 - Water							
Revenue							
Category: R50 - Sale of Services							
500-0900-4504	CAW Watershed	75,276.00	75,276.00	8,438.40	100,207.35	24,931.35	133.12 %
500-0900-4532	One Time Charge	38,500.00	38,500.00	4,098.00	45,691.09	7,191.09	118.68 %
500-0900-4536	Penalties	150,000.00	150,000.00	20,713.53	191,639.35	41,639.35	127.76 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	75.00	1,575.00	-425.00	21.25 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	0.25	15,981.00	9,452.00	244.77 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,357.20	40,030.49	430.49	101.09 %
500-0900-4544	Water Misc Income	98,737.00	98,737.00	15,480.00	226,744.02	128,007.02	229.64 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,864.80	22,948.15	-9,051.85	28.29 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	1,875.00	26,985.00	-515.00	1.87 %
500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	274,404.75	3,527,911.09	-795,088.91	18.39 %
500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	0.00	37,165.00	20,165.00	218.62 %
500-0900-4561	Sales Tax Revenue	0.00	0.00	27,382.13	346,265.41	346,265.41	0.00 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	471.60	5,604.30	1,248.30	128.66 %
Category: R50 - Sale of Services Total:		**4,814,498.00**	**4,814,498.00**	**358,160.66**	**4,588,747.25**	**-225,750.75**	**4.69%**
Category: R60 - Miscellaneous Revenue							
500-0900-4600	Miscellaneous Revenue	0.00	5,000.00	-37,298.12	2,005,602.60	2,000,602.60	40,112.05 %
500-0900-4631	NXfer to Water Impact	0.00	0.00	0.00	38,118.00	38,118.00	0.00 %
500-0900-4632	NXfer to Subdiv Impact Wtr	0.00	4,500.00	0.00	4,200.00	-300.00	6.67 %
Category: R60 - Miscellaneous Revenue Total:		**0.00**	**9,500.00**	**-37,298.12**	**2,047,920.60**	**2,038,420.60**	**21,457.06%**
Category: R62 - Intergovernmental Tsfrs							
500-0900-4623	Xtrf to Other	0.00	0.00	43,155.30	84,825.30	84,825.30	0.00 %
500-0900-4625	Xfer from Water	0.00	3,500,000.00	0.00	3,475,000.00	-25,000.00	0.71 %
Category: R62 - Intergovernmental Tsfrs Total:		**0.00**	**3,500,000.00**	**43,155.30**	**3,559,825.30**	**59,825.30**	**1.71%**
Revenue Total:		**4,814,498.00**	**8,323,998.00**	**364,017.84**	**10,196,493.15**	**1,872,495.15**	**22.50%**
Expense							
Category: E01 - Personnel Expense							
500-0900-5000	Salary Expense	0.00	571,573.77	36,235.49	528,085.79	43,487.98	7.61 %
500-0900-5005	SWB Reimbursement	0.00	169,571.00	14,130.91	169,571.00	0.00	0.00 %
500-0900-5010	Overtime Expense	0.00	17,217.71	426.47	25,141.01	-7,923.30	-46.02 %
500-0900-5020	FICA Expense	0.00	44,996.66	2,768.26	41,699.61	3,297.05	7.33 %
500-0900-5022	Unemployment Expense	0.00	780.00	3.92	495.61	284.39	36.46 %
500-0900-5025	Worker's Comp Expense	0.00	15,000.00	0.00	15,743.03	-743.03	-4.95 %
500-0900-5030	APERS Expense	0.00	85,739.97	5,597.00	82,522.66	3,217.31	3.75 %
500-0900-5040	Health Insurance Expense	0.00	82,840.56	6,914.54	80,507.02	2,333.54	2.82 %
500-0900-5050	Physical & Drug Screen Exp	0.00	800.00	34.53	134.33	665.67	83.21 %
500-0900-5054	Bring Your Own Device - Phone	0.00	300.00	150.00	525.00	-225.00	-75.00 %
500-0900-5055	Uniform Expense	0.00	10,392.85	2,483.87	9,744.10	648.75	6.24 %
500-0900-5060	Travel & Training Expense	0.00	9,000.00	209.19	8,802.63	197.37	2.19 %
Category: E01 - Personnel Expense Total:		**0.00**	**1,008,212.52**	**68,954.18**	**962,971.79**	**45,240.73**	**4.49%**
Category: E10 - Building & Grounds Exp							
500-0900-5102	Repairs & Maint - Building	0.00	12,324.12	3,451.90	7,233.18	5,090.94	41.31 %
500-0900-5104	Repairs & Maint - Grounds	0.00	3,500.00	2,000.00	2,071.42	1,428.58	40.82 %
500-0900-5110	Utilities - Electric	0.00	60,000.00	395.89	37,433.69	22,566.31	37.61 %
500-0900-5111	Utilities - Gas	0.00	2,499.96	54.03	2,019.81	480.15	19.21 %
500-0900-5112	Utilities - Water	0.00	300.00	22.77	290.45	9.55	3.18 %
500-0900-5115	Com Exp - Tel Landline.Interne	0.00	8,460.00	722.89	8,523.26	-63.26	-0.75 %
500-0900-5116	Communication Exp - Cellular	0.00	15,000.00	881.17	10,921.00	4,079.00	27.19 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5120	Insurance - Property	0.00	12,893.00	0.00	16,738.56	-3,845.56	-29.83 %
500-0900-5130	Sanitation	0.00	1,800.00	21.56	3,223.44	-1,423.44	-79.08 %
500-0900-5142	Janitorial Supplies and Main	0.00	11,500.00	754.15	2,805.02	8,694.98	75.61 %
500-0900-5145	Tools	0.00	12,500.04	0.00	12,330.70	169.34	1.35 %
	Category: E10 - Building & Grounds Exp Total:	**0.00**	**140,777.12**	**8,304.36**	**103,590.53**	**37,186.59**	**26.42%**
Category: E20 - Vehicle Expense							
500-0900-5200	Fuel Expense	0.00	54,000.00	4,345.62	61,621.41	-7,621.41	-14.11 %
500-0900-5210	Service & Repair - Vehicle	0.00	50,789.96	5,642.69	53,785.16	-2,995.20	-5.90 %
500-0900-5218	Tire Expense	0.00	12,000.00	3,965.50	9,517.38	2,482.62	20.69 %
500-0900-5225	Insurance Expense - Vehicle	0.00	7,638.47	0.00	6,859.62	778.85	10.20 %
	Category: E20 - Vehicle Expense Total:	**0.00**	**124,428.43**	**13,953.81**	**131,783.57**	**-7,355.14**	**-5.91%**
Category: E30 - Supply Expense							
500-0900-5300	Supplies - Office	0.00	5,499.96	2,184.90	5,872.03	-372.07	-6.76 %
500-0900-5322	Supplies - Operating	0.00	249,700.00	30,924.01	178,656.43	71,043.57	28.45 %
500-0900-5350	Postage Expense	0.00	96,000.00	215.33	2,632.61	93,367.39	97.26 %
500-0900-5360	Cost of Water from CAW	0.00	1,468,524.00	97,455.76	1,282,662.12	185,861.88	12.66 %
	Category: E30 - Supply Expense Total:	**0.00**	**1,819,723.96**	**130,780.00**	**1,469,823.19**	**349,900.77**	**19.23%**
Category: E40 - Operations Expense							
500-0900-5475	Credit Card Fees	66,000.00	106,380.00	10,140.05	128,068.22	-21,688.22	-20.39 %
500-0900-5480	Dues & Subscriptions	0.00	33,492.00	4,787.08	34,305.16	-813.16	-2.43 %
500-0900-5515	Elections or Permit Fee Exp	0.00	45,000.00	0.00	41,318.40	3,681.60	8.18 %
500-0900-5530	Safety Program	0.00	1,500.00	0.00	2,348.24	-848.24	-56.55 %
500-0900-5535	Sales Tax Expense	0.00	315,000.00	35,768.00	319,743.98	-4,743.98	-1.51 %
	Category: E40 - Operations Expense Total:	**66,000.00**	**501,372.00**	**50,695.13**	**525,784.00**	**-24,412.00**	**-4.87%**
Category: E55 - Professional Services							
500-0900-5550	Prof Services - Acctg & Audit	0.00	7,400.00	0.00	7,400.00	0.00	0.00 %
500-0900-5553	Prof Services - Advertising	0.00	2,000.00	86.87	422.71	1,577.29	78.86 %
500-0900-5571	Prof Services - Engineering	0.00	16,644.00	15,000.00	15,000.00	1,644.00	9.88 %
500-0900-5574	Prof Services - GIS	0.00	0.00	0.00	1,400.00	-1,400.00	0.00 %
500-0900-5586	Prof Services - Other	0.00	98,362.08	21,301.23	89,413.78	8,948.30	9.10 %
500-0900-5589	Prof Services - Printing	0.00	0.00	175.00	350.00	-350.00	0.00 %
	Category: E55 - Professional Services Total:	**0.00**	**124,406.08**	**36,563.10**	**113,986.49**	**10,419.59**	**8.38%**
Category: E60 - Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	1,000.00	1,000.00	2,522.84	4,087.92	-3,087.92	-308.79 %
500-0900-5604	Hardware - New & Renewals	0.00	7,000.00	0.00	8,506.19	-1,506.19	-21.52 %
500-0900-5608	Software - New & Renewals	0.00	38,110.00	-29,227.70	41,052.51	-2,942.51	-7.72 %
500-0900-5614	Copiers & Maintenance	0.00	8,320.00	93.68	283.22	8,036.78	96.60 %
	Category: E60 - Miscellaneous Expense Total:	**1,000.00**	**54,430.00**	**-26,611.18**	**53,929.84**	**500.16**	**0.92%**
Category: E62 - Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	3,500,000.00	3,500,000.00	-266,664.00	2,941,672.00	558,328.00	15.95 %
500-0900-5626	Xfer to Other	0.00	97,000.00	45,198.44	201,146.47	-104,146.47	-107.37 %
500-0900-5629	Xfer to Water Impact	35,000.00	35,000.00	22,446.00	79,788.00	-44,788.00	-127.97 %
	Category: E62 - Intergovernmental Tsfr Total:	**3,535,000.00**	**3,632,000.00**	**-199,019.56**	**3,222,606.47**	**409,393.53**	**11.27%**
Category: E72 - Bond Expense							
500-0900-5724	Bond Fees	0.00	48,999.96	3,558.52	44,599.70	4,400.26	8.98 %
	Category: E72 - Bond Expense Total:	**0.00**	**48,999.96**	**3,558.52**	**44,599.70**	**4,400.26**	**8.98%**
Category: E80 - Fixed Assets							
500-0900-5816	Capital Assets- Infrastructure	0.00	499,908.75	281,141.27	636,394.38	-136,485.63	-27.30 %
500-0900-5821	Capital Other Equipment	0.00	133,170.00	0.00	110,977.00	22,193.00	16.67 %
500-0900-5824	Depreciation Expense	0.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**1,133,078.75**	**281,141.27**	**747,371.38**	**385,707.37**	**34.04%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense							
500-0900-5850	Interest Expense	0.00	180,665.00	9,405.69	85,843.99	94,821.01	52.48 %
Category: E85 - Interest Expense Total:		**0.00**	**180,665.00**	**9,405.69**	**85,843.99**	**94,821.01**	**52.48%**
Expense Total:		**3,602,000.00**	**8,768,093.82**	**377,725.32**	**7,462,290.95**	**1,305,802.87**	**14.89%**
Department: 0900 - Water Surplus (Deficit):		**1,212,498.00**	**-444,095.82**	**-13,707.48**	**2,734,202.20**	**3,178,298.02**	**715.68%**
Department: 0950 - Wastewater							
Revenue							
Category: R50 - Sale of Services							
500-0950-4552	Sales - Wastewater	5,563,787.00	5,563,787.00	424,716.78	4,290,282.87	-1,273,504.13	22.89 %
500-0950-4558	Sales - WW Connections	13,750.00	13,750.00	600.00	17,350.00	3,600.00	126.18 %
Category: R50 - Sale of Services Total:		**5,577,537.00**	**5,577,537.00**	**425,316.78**	**4,307,632.87**	**-1,269,904.13**	**22.77%**
Category: R60 - Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	100.00	100.00	-44.75	0.00	-100.00	100.00 %
500-0950-4631	Xfer Wastewater Impact	50,000.00	50,000.00	2,000.00	58,850.00	8,850.00	117.70 %
Category: R60 - Miscellaneous Revenue Total:		**50,100.00**	**50,100.00**	**1,955.25**	**58,850.00**	**8,750.00**	**17.47%**
Revenue Total:		**5,627,637.00**	**5,627,637.00**	**427,272.03**	**4,366,482.87**	**-1,261,154.13**	**22.41%**
Expense							
Category: E62 - Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	4,064,000.00	4,064,000.00	266,664.00	4,008,328.00	55,672.00	1.37 %
500-0950-5631	Xfer to Wastewater Impact	50,000.00	50,000.00	4,500.00	56,300.00	-6,300.00	-12.60 %
Category: E62 - Intergovernmental Tsfr Total:		**4,114,000.00**	**4,114,000.00**	**271,164.00**	**4,064,628.00**	**49,372.00**	**1.20%**
Expense Total:		**4,114,000.00**	**4,114,000.00**	**271,164.00**	**4,064,628.00**	**49,372.00**	**1.20%**
Department: 0950 - Wastewater Surplus (Deficit):		**1,513,637.00**	**1,513,637.00**	**156,108.03**	**301,854.87**	**-1,211,782.13**	**80.06%**
Fund: 500 - Water Fund Surplus (Deficit):		**2,726,135.00**	**1,069,541.18**	**119,395.55**	**3,016,677.17**	**1,947,135.99**	**-182.05%**
Fund: 510 - Wastewater Fund							
Department: 0900 - Water							
Expense							
Category: E60 - Miscellaneous Expense							
510-0900-5608	Software - New & Renewals	38,110.00	0.00	0.00	0.00	0.00	0.00 %
Category: E60 - Miscellaneous Expense Total:		**38,110.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense Total:		**38,110.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 0900 - Water Total:		**38,110.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 0950 - Wastewater							
Revenue							
Category: R60 - Miscellaneous Revenue							
510-0950-4600	Miscellaneous Revenue	0.00	0.00	5,901.93	1,124,739.07	1,124,739.07	0.00 %
Category: R60 - Miscellaneous Revenue Total:		**0.00**	**0.00**	**5,901.93**	**1,124,739.07**	**1,124,739.07**	**0.00%**
Category: R62 - Intergovernmental Tsfrs							
510-0950-4625	Xfer from Sewer Sales	4,064,000.00	4,064,000.00	0.00	3,475,000.00	-589,000.00	14.49 %
Category: R62 - Intergovernmental Tsfrs Total:		**4,064,000.00**	**4,064,000.00**	**0.00**	**3,475,000.00**	**-589,000.00**	**14.49%**
Revenue Total:		**4,064,000.00**	**4,064,000.00**	**5,901.93**	**4,599,739.07**	**535,739.07**	**13.18%**
Expense							
Category: E01 - Personnel Expense							
510-0950-5000	Salary Expense	1,156,304.81	1,156,304.81	68,622.99	774,183.56	382,121.25	33.05 %
510-0950-5005	SWB Reimbursement	169,571.00	169,571.00	14,130.91	169,571.00	0.00	0.00 %
510-0950-5010	Overtime Expense	70,000.00	70,000.00	16,341.78	104,974.41	-34,974.41	-49.96 %
510-0950-5020	FICA Expense	94,162.76	94,162.76	6,374.54	66,077.81	28,084.95	29.83 %
510-0950-5022	Unemployment Expense	1,260.00	1,260.00	5.92	571.37	688.63	54.65 %
510-0950-5025	Worker's Comp Expense	22,000.00	22,000.00	0.00	21,589.60	410.40	1.87 %
510-0950-5030	APERS Expense	191,776.15	191,776.15	13,037.05	134,628.00	57,148.15	29.80 %
510-0950-5040	Health Insurance Expense	203,842.16	203,842.16	15,445.88	138,464.66	65,377.50	32.07 %
510-0950-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	34.53	848.53	351.47	29.29 %
510-0950-5054	Bring Your Own Device - Phone	0.00	600.00	0.00	250.00	350.00	58.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5055	Uniform Expense	18,934.38	19,140.63	5,558.06	18,517.21	623.42	3.26 %
510-0950-5060	Travel & Training Expense	5,000.00	5,000.00	0.00	2,114.71	2,885.29	57.71 %
	Category: E01 - Personnel Expense Total:	**1,934,051.26**	**1,934,857.51**	**139,551.66**	**1,431,790.86**	**503,066.65**	**26.00%**
Category: E10 - Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	29,435.08	29,435.08	-41.28	18,059.94	11,375.14	38.64 %
510-0950-5110	Utilities - Electric	348,000.00	398,000.00	45,900.71	443,464.84	-45,464.84	-11.42 %
510-0950-5111	Utilities - Gas	3,000.00	3,000.00	404.29	2,368.72	631.28	21.04 %
510-0950-5112	Utilities - Water	84,300.00	112,300.00	10,464.79	113,522.06	-1,222.06	-1.09 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,460.00	8,460.00	845.89	8,653.93	-193.93	-2.29 %
510-0950-5116	Communication Exp - Cellular	16,800.00	16,800.00	753.57	9,829.15	6,970.85	41.49 %
510-0950-5120	Insurance - Property	17,997.00	17,997.00	0.00	23,365.37	-5,368.37	-29.83 %
510-0950-5130	Sanitation	85,000.00	85,000.00	7,997.53	90,618.23	-5,618.23	-6.61 %
510-0950-5140	Supplies - B&G	10,380.00	10,380.00	0.00	1,064.62	9,315.38	89.74 %
510-0950-5142	Janitorial Supplies and Main	2,316.00	2,316.00	58.64	1,160.32	1,155.68	49.90 %
510-0950-5145	Tools	14,544.00	14,544.00	0.00	9,478.09	5,065.91	34.83 %
	Category: E10 - Building & Grounds Exp Total:	**620,232.08**	**698,232.08**	**66,384.14**	**721,585.27**	**-23,353.19**	**-3.34%**
Category: E20 - Vehicle Expense							
510-0950-5200	Fuel Expense	59,400.00	59,400.00	4,697.70	68,532.78	-9,132.78	-15.38 %
510-0950-5210	Service & Repair - Vehicle	76,248.00	76,248.00	13,343.99	67,767.75	8,480.25	11.12 %
510-0950-5218	Tire Expense	9,720.00	9,720.00	575.21	11,424.75	-1,704.75	-17.54 %
510-0950-5225	Insurance Expense - Vehicle	12,000.00	11,968.61	0.00	10,728.15	1,240.46	10.36 %
510-0950-5240	Equipment Rental	4,500.00	4,500.00	0.00	2,496.72	2,003.28	44.52 %
	Category: E20 - Vehicle Expense Total:	**161,868.00**	**161,836.61**	**18,616.90**	**160,950.15**	**886.46**	**0.55%**
Category: E30 - Supply Expense							
510-0950-5300	Supplies - Office	4,776.96	4,776.96	1,668.13	3,776.29	1,000.67	20.95 %
510-0950-5322	Supplies - Operating	450,516.00	425,438.65	86,703.95	305,121.79	120,316.86	28.28 %
510-0950-5324	Supplies - Chemicals	222,000.00	231,471.00	63,788.63	321,564.01	-90,093.01	-38.92 %
510-0950-5326	Supplies - Lab	45,972.00	45,972.00	2,118.62	34,134.68	11,837.32	25.75 %
510-0950-5350	Postage Expense	24,000.00	24,000.00	215.32	791.45	23,208.55	96.70 %
	Category: E30 - Supply Expense Total:	**747,264.96**	**731,658.61**	**154,494.65**	**665,388.22**	**66,270.39**	**9.06%**
Category: E40 - Operations Expense							
510-0950-5475	Credit Card Fees	36,780.00	36,780.00	2,324.00	26,062.00	10,718.00	29.14 %
510-0950-5480	Dues & Subscriptions	18,364.00	18,364.00	231.57	14,597.16	3,766.84	20.51 %
510-0950-5530	Safety Program	4,000.00	4,000.00	0.00	2,695.28	1,304.72	32.62 %
510-0950-5541	Outside Contractors- I & I	300,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
510-0950-5542	Service & Repair - I & I	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**374,144.00**	**224,144.00**	**2,555.57**	**43,354.44**	**180,789.56**	**80.66%**
Category: E55 - Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	7,400.00	0.00	0.00 %
510-0950-5553	Prof Services - Advertising	3,000.00	3,000.00	86.87	422.71	2,577.29	85.91 %
510-0950-5574	Prof Services - GIS	2,000.00	2,000.00	0.00	3,119.57	-1,119.57	-55.98 %
510-0950-5586	Prof Services - Other	69,600.00	90,600.00	15,837.73	94,425.66	-3,825.66	-4.22 %
510-0950-5589	Prof Services - Printing	7,500.00	7,500.00	175.00	1,925.00	5,575.00	74.33 %
	Category: E55 - Professional Services Total:	**89,500.00**	**110,500.00**	**16,099.60**	**107,292.94**	**3,207.06**	**2.90%**
Category: E60 - Miscellaneous Expense							
510-0950-5600	Miscellaneous Expense	0.00	0.00	0.00	668.15	-668.15	0.00 %
510-0950-5604	Hardware - New & Renewals	4,000.00	4,000.00	0.00	4,198.85	-198.85	-4.97 %
510-0950-5608	Software - New & Renewals	53,740.00	53,740.00	-29,307.91	28,169.95	25,570.05	47.58 %
510-0950-5614	Copiers & Maintenance	8,320.00	8,320.00	93.68	283.21	8,036.79	96.60 %
	Category: E60 - Miscellaneous Expense Total:	**66,060.00**	**66,060.00**	**-29,214.23**	**33,320.16**	**32,739.84**	**49.56%**
Category: E62 - Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	120,000.00	120,000.00	0.00	99,693.77	20,306.23	16.92 %
	Category: E62 - Intergovernmental Tsfr Total:	**120,000.00**	**120,000.00**	**0.00**	**99,693.77**	**20,306.23**	**16.92%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense							
510-0950-5724	Bond Fees	66,999.96	66,999.96	4,792.88	59,967.72	7,032.24	10.50 %
	Category: E72 - Bond Expense Total:	**66,999.96**	**66,999.96**	**4,792.88**	**59,967.72**	**7,032.24**	**10.50%**
Category: E80 - Fixed Assets							
510-0950-5810	Capital Assets - Equipment	733,000.00	783,000.00	0.00	176,830.74	606,169.26	77.42 %
510-0950-5816	Capital Assets - Infrastructure	4,739,950.00	2,788,280.86	600,246.87	1,142,147.54	1,646,133.32	59.04 %
510-0950-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	**5,972,950.00**	**4,071,280.86**	**600,246.87**	**1,318,978.28**	**2,752,302.58**	**67.60%**
Category: E85 - Interest Expense							
510-0950-5850	Interest Expense	226,808.00	226,808.00	7,294.71	94,333.30	132,474.70	58.41 %
	Category: E85 - Interest Expense Total:	**226,808.00**	**226,808.00**	**7,294.71**	**94,333.30**	**132,474.70**	**58.41%**
	Expense Total:	**10,379,878.26**	**8,412,377.63**	**980,822.75**	**4,736,655.11**	**3,675,722.52**	**43.69%**
	Department: 0950 - Wastewater Surplus (Deficit):	**-6,315,878.26**	**-4,348,377.63**	**-974,920.82**	**-136,916.04**	**4,211,461.59**	**96.85%**
	Fund: 510 - Wastewater Fund Surplus (Deficit):	**-6,353,988.26**	**-4,348,377.63**	**-974,920.82**	**-136,916.04**	**4,211,461.59**	**96.85%**
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R60 - Miscellaneous Revenue							
515-0140-4600	Miscellaneous Revenue	0.00	0.00	-75,284.00	172,071.27	172,071.27	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**-75,284.00**	**172,071.27**	**172,071.27**	**0.00%**
Category: R62 - Intergovernmental Tsfrs							
515-0140-4625	Xfer from Water Revenue Fund	308,000.00	308,000.00	123,452.00	332,275.79	24,275.79	107.88 %
	Category: R62 - Intergovernmental Tsfrs Total:	**308,000.00**	**308,000.00**	**123,452.00**	**332,275.79**	**24,275.79**	**7.88%**
Category: R64 - Reimbursement							
515-0140-4640	Reimbursement Revenue	0.00	150,000.00	0.00	150,000.00	0.00	0.00 %
	Category: R64 - Reimbursement Total:	**0.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**0.00%**
Category: R85 - Interest Revenue							
515-0140-4850	Interest Revenue	0.00	0.00	0.00	58.79	58.79	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**0.00**	**58.79**	**58.79**	**0.00%**
	Revenue Total:	**308,000.00**	**458,000.00**	**48,168.00**	**654,405.85**	**196,405.85**	**42.88%**
Expense							
Category: E80 - Fixed Assets							
515-0140-5816	Capital Assets - Infrastructure	684,000.00	2,093,446.43	0.00	353,369.31	1,740,077.12	83.12 %
	Category: E80 - Fixed Assets Total:	**684,000.00**	**2,093,446.43**	**0.00**	**353,369.31**	**1,740,077.12**	**83.12%**
	Expense Total:	**684,000.00**	**2,093,446.43**	**0.00**	**353,369.31**	**1,740,077.12**	**83.12%**
	Department: 0140 - Stormwater Surplus (Deficit):	**-376,000.00**	**-1,635,446.43**	**48,168.00**	**301,036.54**	**1,936,482.97**	**118.41%**
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**-376,000.00**	**-1,635,446.43**	**48,168.00**	**301,036.54**	**1,936,482.97**	**118.41%**
Fund: 525 - Depreciation - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R60 - Miscellaneous Revenue							
525-0950-4600	Misc Revenue	0.00	0.00	45,198.44	124,469.13	124,469.13	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**45,198.44**	**124,469.13**	**124,469.13**	**0.00%**
Category: R62 - Intergovernmental Tsfrs							
525-0950-4625	Xfer from Water	217,000.00	217,000.00	0.00	176,371.11	-40,628.89	18.72 %
	Category: R62 - Intergovernmental Tsfrs Total:	**217,000.00**	**217,000.00**	**0.00**	**176,371.11**	**-40,628.89**	**18.72%**
	Revenue Total:	**217,000.00**	**217,000.00**	**45,198.44**	**300,840.24**	**83,840.24**	**38.64%**
	Department: 0950 - Wastewater Total:	**217,000.00**	**217,000.00**	**45,198.44**	**300,840.24**	**83,840.24**	**38.64%**
	Fund: 525 - Depreciation - WW Total:	**217,000.00**	**217,000.00**	**45,198.44**	**300,840.24**	**83,840.24**	**38.64%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 535 - Sub-Div Impact WW							
Department: 0950 - Wastewater							
Revenue							
Category: R85 - Interest Revenue							
535-0950-4850	Interest Revenue	0.00	0.00	0.00	1.76	1.76	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**0.00**	**1.76**	**1.76**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**1.76**	**1.76**	**0.00%**
	Department: 0950 - Wastewater Total:	**0.00**	**0.00**	**0.00**	**1.76**	**1.76**	**0.00%**
	Fund: 535 - Sub-Div Impact WW Total:	**0.00**	**0.00**	**0.00**	**1.76**	**1.76**	**0.00%**
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
Category: R20 - Licenses Permits & Fees							
550-0900-4259	Impact Fees	0.00	0.00	-2,628.00	22,446.00	22,446.00	0.00 %
	Category: R20 - Licenses Permits & Fees Total:	**0.00**	**0.00**	**-2,628.00**	**22,446.00**	**22,446.00**	**0.00%**
Category: R62 - Intergovernmental Tsfrs							
550-0900-4625	Xfer frWaterOrd1997-3, 2010-18	35,000.00	35,000.00	25,074.00	57,342.00	22,342.00	163.83 %
	Category: R62 - Intergovernmental Tsfrs Total:	**35,000.00**	**35,000.00**	**25,074.00**	**57,342.00**	**22,342.00**	**63.83%**
Category: R85 - Interest Revenue							
550-0900-4850	Interest Revenue	0.00	0.00	0.00	15.66	15.66	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**0.00**	**15.66**	**15.66**	**0.00%**
	Revenue Total:	**35,000.00**	**35,000.00**	**22,446.00**	**79,803.66**	**44,803.66**	**128.01%**
	Department: 0900 - Water Total:	**35,000.00**	**35,000.00**	**22,446.00**	**79,803.66**	**44,803.66**	**128.01%**
	Fund: 550 - Impact - Water Total:	**35,000.00**	**35,000.00**	**22,446.00**	**79,803.66**	**44,803.66**	**128.01%**
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees							
555-0950-4259	Impact Fees	0.00	0.00	-14,000.00	4,500.00	4,500.00	0.00 %
	Category: R20 - Licenses Permits & Fees Total:	**0.00**	**0.00**	**-14,000.00**	**4,500.00**	**4,500.00**	**0.00%**
Category: R62 - Intergovernmental Tsfrs							
555-0950-4625	Xfer from Water Ord 1997-03	50,000.00	50,000.00	18,500.00	51,800.00	1,800.00	103.60 %
	Category: R62 - Intergovernmental Tsfrs Total:	**50,000.00**	**50,000.00**	**18,500.00**	**51,800.00**	**1,800.00**	**3.60%**
Category: R85 - Interest Revenue							
555-0950-4850	Interest Revenue	0.00	0.00	0.00	18.64	18.64	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**0.00**	**18.64**	**18.64**	**0.00%**
	Revenue Total:	**50,000.00**	**50,000.00**	**4,500.00**	**56,318.64**	**6,318.64**	**12.64%**
	Department: 0950 - Wastewater Total:	**50,000.00**	**50,000.00**	**4,500.00**	**56,318.64**	**6,318.64**	**12.64%**
	Fund: 555 - Impact - WW Total:	**50,000.00**	**50,000.00**	**4,500.00**	**56,318.64**	**6,318.64**	**12.64%**
Fund: 560 - Salem Royalty							
Department: 0900 - Water							
Revenue							
Category: R85 - Interest Revenue							
560-0900-4850	Interest Revenue	0.00	0.00	0.00	1.79	1.79	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**0.00**	**1.79**	**1.79**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**1.79**	**1.79**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E62 - Intergovernmental Tsfr							
560-0900-5624	Xfer to Water	0.00	43,153.30	0.00	43,155.30	-2.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**43,153.30**	**0.00**	**43,155.30**	**-2.00**	**0.00%**
Expense Total:		**0.00**	**43,153.30**	**0.00**	**43,155.30**	**-2.00**	**0.00%**
Department: 0900 - Water Surplus (Deficit):		**0.00**	**-43,153.30**	**0.00**	**-43,153.51**	**-0.21**	**0.00%**
Fund: 560 - Salem Royalty Surplus (Deficit):		**0.00**	**-43,153.30**	**0.00**	**-43,153.51**	**-0.21**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
604-0000-4623	Xfer from Other Fund	575,000.00	575,000.00	2,797.17	529,428.09	-45,571.91	7.93 %
Category: R62 - Intergovernmental Tsfrs Total:		**575,000.00**	**575,000.00**	**2,797.17**	**529,428.09**	**-45,571.91**	**7.93%**
Category: R85 - Interest Revenue							
604-0000-4850	Interest Revenue	0.00	0.00	1,373.84	3,745.59	3,745.59	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**1,373.84**	**3,745.59**	**3,745.59**	**0.00%**
Revenue Total:		**575,000.00**	**575,000.00**	**4,171.01**	**533,173.68**	**-41,826.32**	**7.27%**
Expense							
Category: E62 - Intergovernmental Tsfr							
604-0000-5626	Xfer to Other	575,000.00	575,000.00	565,558.13	616,116.26	-41,116.26	-7.15 %
Category: E62 - Intergovernmental Tsfr Total:		**575,000.00**	**575,000.00**	**565,558.13**	**616,116.26**	**-41,116.26**	**-7.15%**
Category: E72 - Bond Expense							
604-0000-5724	Bond Fees	2,000.04	2,000.04	166.67	2,000.04	0.00	0.00 %
Category: E72 - Bond Expense Total:		**2,000.04**	**2,000.04**	**166.67**	**2,000.04**	**0.00**	**0.00%**
Expense Total:		**577,000.04**	**577,000.04**	**565,724.80**	**618,116.30**	**-41,116.26**	**-7.13%**
Department: 0000 - Administration Surplus (Deficit):		**-2,000.04**	**-2,000.04**	**-561,553.79**	**-84,942.62**	**-82,942.58**	**-4,147.05%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):		**-2,000.04**	**-2,000.04**	**-561,553.79**	**-84,942.62**	**-82,942.58**	**-4,147.05%**
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	697.44	2,797.17	2,797.17	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**697.44**	**2,797.17**	**2,797.17**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**697.44**	**2,797.17**	**2,797.17**	**0.00%**
Expense							
Category: E62 - Intergovernmental Tsfr							
606-0000-5626	Xfer to Other	0.00	0.00	2,797.17	2,797.17	-2,797.17	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**0.00**	**2,797.17**	**2,797.17**	**-2,797.17**	**0.00%**
Expense Total:		**0.00**	**0.00**	**2,797.17**	**2,797.17**	**-2,797.17**	**0.00%**
Department: 0000 - Administration Surplus (Deficit):		**0.00**	**0.00**	**-2,099.73**	**0.00**	**0.00**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):		**0.00**	**0.00**	**-2,099.73**	**0.00**	**0.00**	**0.00%**
Fund: 700 - A/P Tax Commission							
Department: 0150 - A/P Tax Commission							
Revenue							
Category: R85 - Interest Revenue							
700-0150-4850	Interest Revenue	0.00	0.00	143.94	1,214.43	1,214.43	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**143.94**	**1,214.43**	**1,214.43**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**143.94**	**1,214.43**	**1,214.43**	**0.00%**

Budget Report **For Fiscal: 2022 Period Ending: 12/31/2022**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E60 - Miscellaneous Expense							
700-0150-5600	Miscellaneous Expense	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00 %
Category: E60 - Miscellaneous Expense Total:		**232,000.00**	**232,000.00**	**0.00**	**0.00**	**232,000.00**	**100.00%**
Expense Total:		**232,000.00**	**232,000.00**	**0.00**	**0.00**	**232,000.00**	**100.00%**
Department: 0150 - A/P Tax Commission Surplus (Deficit):		**-232,000.00**	**-232,000.00**	**143.94**	**1,214.43**	**233,214.43**	**100.52%**
Fund: 700 - A/P Tax Commission Surplus (Deficit):		**-232,000.00**	**-232,000.00**	**143.94**	**1,214.43**	**233,214.43**	**100.52%**
Report Surplus (Deficit):		**-5,040,043.23**	**-10,484,508.77**	**-3,575,873.36**	**1,988,839.32**	**12,473,348.09**	**118.97%**

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund						
Department: 0100 - Administration						
Revenue						
R15 - Taxes - Property	872,400.00	872,400.00	66,658.03	1,005,485.24	133,085.24	15.26%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	62,448.10	69,904.38	68,904.38	6,890.44%
R62 - Intergovernmental Tsfrs	6,113,336.00	6,113,336.00	509,444.34	6,113,332.00	-4.00	0.00%
R85 - Interest Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	**6,987,736.00**	**6,987,736.00**	**638,550.47**	**7,188,721.62**	**200,985.62**	**2.88%**
Expense						
E01 - Personnel Expense	699,443.55	687,743.55	40,001.65	539,565.11	148,178.44	21.55%
E10 - Building & Grounds Exp	47,446.24	55,678.89	6,810.13	56,403.01	-724.12	-1.30%
E20 - Vehicle Expense	4,000.00	4,000.00	87.82	1,195.40	2,804.60	70.12%
E30 - Supply Expense	9,500.00	12,500.00	1,767.92	13,190.31	-690.31	-5.52%
E40 - Operations Expense	82,400.00	88,400.00	20,194.92	105,585.51	-17,185.51	-19.44%
E55 - Professional Services	49,690.00	126,690.00	14,486.16	90,824.81	35,865.19	28.31%
E60 - Miscellaneous Expense	13,620.00	26,519.19	2,190.77	20,389.89	6,129.30	23.11%
E68 - Donation Expense	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00%
E80 - Fixed Assets	0.00	13,500.00	0.00	13,500.00	0.00	0.00%
E85 - Interest Expense	0.00	1,400.00	0.00	0.00	1,400.00	100.00%
Expense Total:	**996,099.79**	**1,106,431.63**	**85,539.37**	**930,654.04**	**175,777.59**	**15.89%**
Department: 0100 - Administration Surplus (Deficit):	**5,991,636.21**	**5,881,304.37**	**553,011.10**	**6,258,067.58**	**376,763.21**	**-6.41%**
Department: 0110 - Information Technology						
Expense						
E01 - Personnel Expense	6,000.00	6,000.00	462.00	4,422.00	1,578.00	26.30%
E60 - Miscellaneous Expense	141,375.00	200,650.00	-13,696.66	238,058.55	-37,408.55	-18.64%
E80 - Fixed Assets	0.00	200,000.00	43,645.18	151,040.04	48,959.96	24.48%
Expense Total:	**147,375.00**	**406,650.00**	**30,410.52**	**393,520.59**	**13,129.41**	**3.23%**
Department: 0110 - Information Technology Total:	**147,375.00**	**406,650.00**	**30,410.52**	**393,520.59**	**13,129.41**	**3.23%**
Department: 0120 - Planning & Development						
Revenue						
R10 - Taxes - Sales	0.00	64,000.00	9,043.92	114,744.17	50,744.17	79.29%
R20 - Licenses Permits & Fees	0.00	515,150.00	25,075.20	446,345.72	-68,804.28	13.36%
R60 - Miscellaneous Revenue	0.00	10,850.00	0.00	3,326.97	-7,523.03	69.34%
Revenue Total:	**0.00**	**590,000.00**	**34,119.12**	**564,416.86**	**-25,583.14**	**4.34%**
Expense						
E01 - Personnel Expense	0.00	562,924.13	43,524.98	525,311.47	37,612.66	6.68%
E10 - Building & Grounds Exp	0.00	8,574.00	756.61	7,553.52	1,020.48	11.90%
E20 - Vehicle Expense	0.00	11,599.57	842.64	12,697.65	-1,098.08	-9.47%
E30 - Supply Expense	0.00	4,000.00	443.09	2,857.31	1,142.69	28.57%
E40 - Operations Expense	0.00	42,300.00	1,484.01	41,577.58	722.42	1.71%
E55 - Professional Services	0.00	62,700.00	5,413.00	31,515.60	31,184.40	49.74%
E60 - Miscellaneous Expense	0.00	41,025.00	3,010.00	10,916.74	30,108.26	73.39%
E80 - Fixed Assets	0.00	12,650.00	1,181.33	12,579.67	70.33	0.56%
E85 - Interest Expense	0.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	**0.00**	**746,072.70**	**56,655.66**	**645,009.54**	**101,063.16**	**13.55%**
Department: 0120 - Planning & Development Surplus (Deficit):	**0.00**	**-156,072.70**	**-22,536.54**	**-80,592.68**	**75,480.02**	**48.36%**
Department: 0160 - Engineering						
Expense						
E01 - Personnel Expense	10,600.00	8,585.00	303.06	7,736.68	848.32	9.88%
E10 - Building & Grounds Exp	1,800.00	2,350.00	178.90	2,154.83	195.17	8.31%
E20 - Vehicle Expense	19,860.00	14,189.24	1,053.87	14,595.18	-405.94	-2.86%
E30 - Supply Expense	5,000.00	6,900.00	79.33	6,947.80	-47.80	-0.69%
E60 - Miscellaneous Expense	10,650.00	5,650.00	0.00	1,160.27	4,489.73	79.46%
E80 - Fixed Assets	0.00	13,960.00	1,611.72	15,290.32	-1,330.32	-9.53%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
E85 - Interest Expense	0.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	**47,910.00**	**51,934.24**	**3,226.88**	**47,885.08**	**4,049.16**	**7.80%**
Department: 0160 - Engineering Total:	**47,910.00**	**51,934.24**	**3,226.88**	**47,885.08**	**4,049.16**	**7.80%**
Department: 0200 - Animal Control						
Revenue						
R20 - Licenses Permits & Fees	29,500.00	29,500.00	2,190.00	28,580.66	-919.34	3.12%
R40 - Fines & Forfeitures	6,000.00	6,000.00	1,420.00	9,458.78	3,458.78	57.65%
R62 - Intergovernmental Tsfrs	593,834.00	593,834.00	49,486.00	593,832.00	-2.00	0.00%
Revenue Total:	**629,334.00**	**629,334.00**	**53,096.00**	**631,871.44**	**2,537.44**	**0.40%**
Expense						
E01 - Personnel Expense	635,847.78	637,347.78	41,103.39	504,998.62	132,349.16	20.77%
E10 - Building & Grounds Exp	63,676.00	64,156.00	4,517.88	43,790.98	20,365.02	31.74%
E20 - Vehicle Expense	14,405.90	14,576.93	566.07	10,955.62	3,621.31	24.84%
E30 - Supply Expense	21,950.00	20,900.00	3,283.38	17,723.72	3,176.28	15.20%
E40 - Operations Expense	15,945.00	13,345.00	388.26	1,865.89	11,479.11	86.02%
E55 - Professional Services	35,000.00	35,000.00	7,879.06	35,548.04	-548.04	-1.57%
E60 - Miscellaneous Expense	4,000.00	13,650.00	2,603.72	16,194.52	-2,544.52	-18.64%
E72 - Bond Expense	0.00	7,100.00	643.10	5,748.29	1,351.71	19.04%
E80 - Fixed Assets	0.00	54,500.00	372.29	54,958.70	-458.70	-0.84%
E85 - Interest Expense	0.00	800.00	223.31	742.77	57.23	7.15%
Expense Total:	**790,824.68**	**861,375.71**	**61,580.46**	**692,527.15**	**168,848.56**	**19.60%**
Department: 0200 - Animal Control Surplus (Deficit):	**-161,490.68**	**-232,041.71**	**-8,484.46**	**-60,655.71**	**171,386.00**	**73.86%**
Department: 0300 - Court						
Revenue						
R40 - Fines & Forfeitures	532,900.00	532,900.00	29,363.49	470,245.91	-62,654.09	11.76%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	1,387.10	50,487.17	-32.83	0.06%
R64 - Reimbursement	160,000.00	160,000.00	0.00	173,130.76	13,130.76	8.21%
Revenue Total:	**743,420.00**	**743,420.00**	**30,750.59**	**693,863.84**	**-49,556.16**	**6.67%**
Expense						
E01 - Personnel Expense	462,240.15	462,240.15	35,890.69	483,683.09	-21,442.94	-4.64%
E10 - Building & Grounds Exp	23,646.00	23,646.00	1,400.67	13,602.85	10,043.15	42.47%
E30 - Supply Expense	11,000.00	11,000.00	4,905.43	12,077.33	-1,077.33	-9.79%
E40 - Operations Expense	3,000.00	3,000.00	206.00	1,814.08	1,185.92	39.53%
E55 - Professional Services	5,500.00	5,500.00	0.00	3,651.16	1,848.84	33.62%
E60 - Miscellaneous Expense	4,440.00	4,440.00	234.19	2,753.68	1,686.32	37.98%
Expense Total:	**509,826.15**	**509,826.15**	**42,636.98**	**517,582.19**	**-7,756.04**	**-1.52%**
Department: 0300 - Court Surplus (Deficit):	**233,593.85**	**233,593.85**	**-11,886.39**	**176,281.65**	**-57,312.20**	**24.53%**
Department: 0400 - Parks						
Revenue						
R60 - Miscellaneous Revenue	0.00	0.00	0.00	2,333.67	2,333.67	0.00%
R62 - Intergovernmental Tsfrs	1,336,126.00	1,336,126.00	111,344.00	1,336,128.00	2.00	0.00%
R66 - Sale of Equipment	0.00	2,120.00	0.00	2,120.02	0.02	0.00%
Revenue Total:	**1,336,126.00**	**1,338,246.00**	**111,344.00**	**1,340,581.69**	**2,335.69**	**0.17%**
Expense						
E01 - Personnel Expense	843,301.38	843,301.38	66,243.87	796,913.38	46,388.00	5.50%
E10 - Building & Grounds Exp	3,526.00	5,226.00	71.69	5,295.09	-69.09	-1.32%
E20 - Vehicle Expense	30,000.00	29,633.39	1,537.25	28,576.06	1,057.33	3.57%
E30 - Supply Expense	100.00	600.00	0.00	266.69	333.31	55.55%
E40 - Operations Expense	1,000.00	2,000.00	0.00	1,737.68	262.32	13.12%
E55 - Professional Services	35,000.00	38,550.00	4,674.93	39,309.93	-759.93	-1.97%
E60 - Miscellaneous Expense	18,105.00	18,105.00	1,500.00	17,669.17	435.83	2.41%
E72 - Bond Expense	65,993.08	104,993.08	10,371.74	114,570.53	-9,577.45	-9.12%
E80 - Fixed Assets	0.00	25,400.00	133,067.52	158,061.30	-132,661.30	-522.29%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
E85 - Interest Expense	1,038.88	4,938.88	480.07	5,378.74	-439.86	-8.91%
Expense Total:	**998,064.34**	**1,072,747.73**	**217,947.07**	**1,167,778.57**	**-95,030.84**	**-8.86%**
Department: 0400 - Parks Surplus (Deficit):	**338,061.66**	**265,498.27**	**-106,603.07**	**172,803.12**	**-92,695.15**	**34.91%**
Department: 0410 - Parks - Mills Park & Pool						
Revenue						
R50 - Sale of Services	71,000.00	71,000.00	0.00	79,812.50	8,812.50	12.41%
Revenue Total:	**71,000.00**	**71,000.00**	**0.00**	**79,812.50**	**8,812.50**	**12.41%**
Expense						
E01 - Personnel Expense	24,759.50	33,669.50	0.00	33,123.98	545.52	1.62%
E10 - Building & Grounds Exp	29,150.00	37,770.00	1,724.50	31,253.40	6,516.60	17.25%
E30 - Supply Expense	15,500.00	15,500.00	0.00	13,092.24	2,407.76	15.53%
E80 - Fixed Assets	0.00	375,000.00	-16,178.25	0.00	375,000.00	100.00%
Expense Total:	**69,409.50**	**461,939.50**	**-14,453.75**	**77,469.62**	**384,469.88**	**83.23%**
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**1,590.50**	**-390,939.50**	**14,453.75**	**2,342.88**	**393,282.38**	**100.60%**
Department: 0420 - Parks - Midland						
Revenue						
R74 - Sponsorships	24,000.00	74,000.00	0.00	81,325.00	7,325.00	9.90%
Revenue Total:	**24,000.00**	**74,000.00**	**0.00**	**81,325.00**	**7,325.00**	**9.90%**
Expense						
E10 - Building & Grounds Exp	49,124.00	49,124.00	2,124.78	46,557.09	2,566.91	5.23%
E80 - Fixed Assets	0.00	351,800.00	0.00	351,746.25	53.75	0.02%
Expense Total:	**49,124.00**	**400,924.00**	**2,124.78**	**398,303.34**	**2,620.66**	**0.65%**
Department: 0420 - Parks - Midland Surplus (Deficit):	**-25,124.00**	**-326,924.00**	**-2,124.78**	**-316,978.34**	**9,945.66**	**3.04%**
Department: 0430 - Parks - Bishop						
Revenue						
R30 - Membership Fees	370,000.00	370,000.00	15,410.00	214,630.65	-155,369.35	41.99%
R33 - Rental Fees	186,995.00	150,995.00	2,590.00	132,019.00	-18,976.00	12.57%
R36 - Park Program Fees	156,000.00	156,000.00	269.80	147,231.20	-8,768.80	5.62%
R50 - Sale of Services	132,000.00	102,000.00	7,804.50	100,384.75	-1,615.25	1.58%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	109.41	7,304.07	2,304.07	46.08%
R74 - Sponsorships	98,500.00	98,500.00	0.00	64,777.21	-33,722.79	34.24%
Revenue Total:	**948,495.00**	**882,495.00**	**26,183.71**	**666,346.88**	**-216,148.12**	**24.49%**
Expense						
E01 - Personnel Expense	736,879.08	745,879.08	62,414.52	807,822.09	-61,943.01	-8.30%
E10 - Building & Grounds Exp	590,158.00	749,158.00	63,627.25	776,871.17	-27,713.17	-3.70%
E20 - Vehicle Expense	35,000.00	20,000.00	2,271.43	18,281.02	1,718.98	8.59%
E30 - Supply Expense	82,500.00	64,500.00	710.03	63,592.11	907.89	1.41%
E40 - Operations Expense	33,523.40	34,523.40	5,978.26	33,046.86	1,476.54	4.28%
E55 - Professional Services	195,720.00	129,720.00	31,112.72	143,245.19	-13,525.19	-10.43%
E80 - Fixed Assets	0.00	97,425.00	-89,236.38	0.00	97,425.00	100.00%
Expense Total:	**1,673,780.48**	**1,841,205.48**	**76,877.83**	**1,842,858.44**	**-1,652.96**	**-0.09%**
Department: 0430 - Parks - Bishop Surplus (Deficit):	**-725,285.48**	**-958,710.48**	**-50,694.12**	**-1,176,511.56**	**-217,801.08**	**-22.72%**
Department: 0440 - Parks - Alcoa						
Revenue						
R36 - Park Program Fees	1,000.00	1,000.00	65.00	905.00	-95.00	9.50%
R60 - Miscellaneous Revenue	0.00	0.00	212,898.04	212,898.04	212,898.04	0.00%
R74 - Sponsorships	5,000.00	5,000.00	0.00	900.00	-4,100.00	82.00%
Revenue Total:	**6,000.00**	**6,000.00**	**212,963.04**	**214,703.04**	**208,703.04**	**3,478.38%**
Expense						
E10 - Building & Grounds Exp	19,556.00	19,556.00	565.40	16,652.69	2,903.31	14.85%
E80 - Fixed Assets	0.00	142,000.00	125,415.00	212,898.04	-70,898.04	-49.93%
Expense Total:	**19,556.00**	**161,556.00**	**125,980.40**	**229,550.73**	**-67,994.73**	**-42.09%**
Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-13,556.00**	**-155,556.00**	**86,982.64**	**-14,847.69**	**140,708.31**	**90.46%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley						
Revenue						
R36 - Park Program Fees	5,000.00	5,000.00	0.00	6,065.00	1,065.00	21.30%
Revenue Total:	**5,000.00**	**5,000.00**	**0.00**	**6,065.00**	**1,065.00**	**21.30%**
Expense						
E10 - Building & Grounds Exp	11,000.00	11,000.00	21.95	1,182.09	9,817.91	89.25%
Expense Total:	**11,000.00**	**11,000.00**	**21.95**	**1,182.09**	**9,817.91**	**89.25%**
Department: 0450 - Parks - Ashley Surplus (Deficit):	**-6,000.00**	**-6,000.00**	**-21.95**	**4,882.91**	**10,882.91**	**181.38%**
Department: 0500 - Fire						
Revenue						
R15 - Taxes - Property	700.00	700.00	0.00	0.00	-700.00	100.00%
R33 - Rental Fees	0.00	18,000.00	3,080.00	15,400.00	-2,600.00	14.44%
R60 - Miscellaneous Revenue	250.00	250.00	262.05	4,231.53	3,981.53	1,592.61%
R62 - Intergovernmental Tsfrs	3,711,460.00	3,711,460.00	309,288.00	3,711,456.00	-4.00	0.00%
R66 - Sale of Equipment	0.00	0.00	0.00	21,900.00	21,900.00	0.00%
Revenue Total:	**3,712,410.00**	**3,730,410.00**	**312,630.05**	**3,752,987.53**	**22,577.53**	**0.61%**
Expense						
E01 - Personnel Expense	4,106,248.37	4,106,248.37	323,148.59	3,722,292.68	383,955.69	9.35%
E10 - Building & Grounds Exp	174,783.96	198,917.14	14,417.80	184,137.18	14,779.96	7.43%
E20 - Vehicle Expense	123,200.00	138,547.06	11,797.41	141,928.68	-3,381.62	-2.44%
E30 - Supply Expense	102,320.00	201,440.00	33,826.54	75,766.80	125,673.20	62.39%
E40 - Operations Expense	14,000.00	14,000.00	282.16	10,863.17	3,136.83	22.41%
E55 - Professional Services	2,100.00	2,100.00	0.00	1,879.59	220.41	10.50%
E60 - Miscellaneous Expense	13,525.00	5,525.00	0.00	2,959.64	2,565.36	46.43%
E72 - Bond Expense	169,696.51	169,696.51	14,284.92	169,696.50	0.01	0.00%
E80 - Fixed Assets	0.00	30,125.00	714.36	25,699.73	4,425.27	14.69%
E85 - Interest Expense	2,671.40	2,671.40	79.07	2,671.41	-0.01	0.00%
Expense Total:	**4,708,545.24**	**4,869,270.48**	**398,550.85**	**4,337,895.38**	**531,375.10**	**10.91%**
Department: 0500 - Fire Surplus (Deficit):	**-996,135.24**	**-1,138,860.48**	**-85,920.80**	**-584,907.85**	**553,952.63**	**48.64%**
Department: 0510 - Fire - Springhill Vol						
Revenue						
R15 - Taxes - Property	0.00	55,000.00	4,592.81	52,888.58	-2,111.42	3.84%
Revenue Total:	**0.00**	**55,000.00**	**4,592.81**	**52,888.58**	**-2,111.42**	**3.84%**
Expense						
E30 - Supply Expense	63,620.00	59,626.71	1,184.45	18,754.03	40,872.68	68.55%
Expense Total:	**63,620.00**	**59,626.71**	**1,184.45**	**18,754.03**	**40,872.68**	**68.55%**
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**-63,620.00**	**-4,626.71**	**3,408.36**	**34,134.55**	**38,761.26**	**837.77%**
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	780.00	780.00	67.14	805.68	25.68	3.29%
R60 - Miscellaneous Revenue	12,000.00	12,000.00	53,812.31	804,806.01	792,806.01	6,606.72%
R62 - Intergovernmental Tsfrs	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	-4.00	0.00%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	0.00	8,800.00	8,800.00	0.00%
R70 - Grant Revenue	33,700.00	33,700.00	815.06	23,102.93	-10,597.07	31.45%
Revenue Total:	**1,556,064.00**	**1,556,064.00**	**178,409.51**	**2,322,094.62**	**766,030.62**	**49.23%**
Expense						
E01 - Personnel Expense	3,429,350.84	3,429,350.84	72,266.34	3,360,888.12	68,462.72	2.00%
E10 - Building & Grounds Exp	117,113.92	129,612.11	9,957.17	132,802.15	-3,190.04	-2.46%
E20 - Vehicle Expense	250,250.00	322,193.02	29,468.68	338,937.13	-16,744.11	-5.20%
E30 - Supply Expense	59,800.00	86,353.49	11,397.65	74,705.01	11,648.48	13.49%
E40 - Operations Expense	11,100.00	11,100.00	633.82	9,187.43	1,912.57	17.23%
E55 - Professional Services	7,500.00	13,200.00	356.54	9,891.52	3,308.48	25.06%
E60 - Miscellaneous Expense	85,325.00	85,325.00	6,448.33	52,434.05	32,890.95	38.55%
E70 - Grant Expense	31,200.00	31,200.00	11,595.48	31,394.70	-194.70	-0.62%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
E72 - Bond Expense	808,119.23	901,266.71	140,200.61	699,422.01	201,844.70	22.40%
E80 - Fixed Assets	0.00	1,260,384.58	48,842.15	1,128,435.35	131,949.23	10.47%
E85 - Interest Expense	92,697.62	80,759.14	8,992.81	58,063.38	22,695.76	28.10%
Expense Total:	**4,892,456.61**	**6,350,744.89**	**340,159.58**	**5,896,160.85**	**454,584.04**	**7.16%**
Department: 0600 - Police Surplus (Deficit):	**-3,336,392.61**	**-4,794,680.89**	**-161,750.07**	**-3,574,066.23**	**1,220,614.66**	**25.46%**
Department: 0610 - Police - Dispatch						
Revenue						
R60 - Miscellaneous Revenue	238,000.00	238,000.00	72,366.15	315,884.30	77,884.30	32.72%
Revenue Total:	**238,000.00**	**238,000.00**	**72,366.15**	**315,884.30**	**77,884.30**	**32.72%**
Expense						
E01 - Personnel Expense	704,133.67	704,133.67	43,449.54	581,169.85	122,963.82	17.46%
E55 - Professional Services	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00%
E64 - Reimbursement	67,640.00	67,640.00	0.00	66,194.22	1,445.78	2.14%
E80 - Fixed Assets	0.00	23,500.00	0.00	15,617.88	7,882.12	33.54%
Expense Total:	**773,723.67**	**797,223.67**	**43,449.54**	**662,981.95**	**134,241.72**	**16.84%**
Department: 0610 - Police - Dispatch Surplus (Deficit):	**-535,723.67**	**-559,223.67**	**28,916.61**	**-347,097.65**	**212,126.02**	**37.93%**
Department: 0620 - Police - SRO						
Revenue						
R64 - Reimbursement	293,000.00	293,000.00	0.00	296,350.00	3,350.00	1.14%
Revenue Total:	**293,000.00**	**293,000.00**	**0.00**	**296,350.00**	**3,350.00**	**1.14%**
Expense						
E01 - Personnel Expense	578,794.00	578,794.00	14,449.27	547,565.53	31,228.47	5.40%
E10 - Building & Grounds Exp	9,600.00	9,600.00	729.79	8,355.62	1,244.38	12.96%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:	**590,894.00**	**590,894.00**	**15,179.06**	**555,921.15**	**34,972.85**	**5.92%**
Department: 0620 - Police - SRO Surplus (Deficit):	**-297,894.00**	**-297,894.00**	**-15,179.06**	**-259,571.15**	**38,322.85**	**12.86%**
Department: 0630 - Police - K9						
Expense						
E30 - Supply Expense	1,800.00	1,800.00	1,796.93	1,832.09	-32.09	-1.78%
E40 - Operations Expense	5,500.00	5,900.00	0.00	5,619.39	280.61	4.76%
E55 - Professional Services	3,000.00	2,600.00	0.00	1,245.31	1,354.69	52.10%
Expense Total:	**10,300.00**	**10,300.00**	**1,796.93**	**8,696.79**	**1,603.21**	**15.57%**
Department: 0630 - Police - K9 Total:	**10,300.00**	**10,300.00**	**1,796.93**	**8,696.79**	**1,603.21**	**15.57%**
Fund: 001 - General Fund Surplus (Deficit):	**198,075.54**	**-3,110,017.89**	**186,136.89**	**-216,818.63**	**2,893,199.26**	**93.03%**
Fund: 002 - Sales Tax Fund						
Department: 0100 - Administration						
Revenue						
R10 - Taxes - Sales	5,938,336.00	5,938,336.00	491,277.86	6,193,207.72	254,871.72	4.29%
R85 - Interest Revenue	250.00	250.00	0.00	226.27	-23.73	9.49%
Revenue Total:	**5,938,586.00**	**5,938,586.00**	**491,277.86**	**6,193,433.99**	**254,847.99**	**4.29%**
Expense						
E62 - Intergovernmental Tsfr	5,938,336.00	5,938,336.00	494,861.00	5,938,332.00	4.00	0.00%
Expense Total:	**5,938,336.00**	**5,938,336.00**	**494,861.00**	**5,938,332.00**	**4.00**	**0.00%**
Department: 0100 - Administration Surplus (Deficit):	**250.00**	**250.00**	**-3,583.14**	**255,101.99**	**254,851.99**	**101,940.80%**
Fund: 002 - Sales Tax Fund Surplus (Deficit):	**250.00**	**250.00**	**-3,583.14**	**255,101.99**	**254,851.99**	**101,940.80%**
Fund: 003 - Franchise Fees Fund						
Department: 0100 - Administration						
Revenue						
R50 - Sale of Services	1,330,000.00	1,260,000.00	87,793.90	1,555,797.54	295,797.54	23.48%
R85 - Interest Revenue	300.00	300.00	0.00	249.80	-50.20	16.73%
Revenue Total:	**1,330,300.00**	**1,260,300.00**	**87,793.90**	**1,556,047.34**	**295,747.34**	**23.47%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.34	175,000.00	0.00	0.00%
Expense Total:	**175,000.00**	**175,000.00**	**14,583.34**	**175,000.00**	**0.00**	**0.00%**
Department: 0100 - Administration Surplus (Deficit):	**1,155,300.00**	**1,085,300.00**	**73,210.56**	**1,381,047.34**	**295,747.34**	**-27.25%**
Department: 0800 - Street						
Expense						
E62 - Intergovernmental Tsfr	649,000.20	649,000.20	53,786.97	645,189.79	3,810.41	0.59%
Expense Total:	**649,000.20**	**649,000.20**	**53,786.97**	**645,189.79**	**3,810.41**	**0.59%**
Department: 0800 - Street Total:	**649,000.20**	**649,000.20**	**53,786.97**	**645,189.79**	**3,810.41**	**0.59%**
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**506,299.80**	**436,299.80**	**19,423.59**	**735,857.55**	**299,557.75**	**-68.66%**
Fund: 005 - Designated Tax Fund						
Department: 0100 - Administration						
Revenue						
R85 - Interest Revenue	700.00	700.00	0.00	160.23	-539.77	77.11%
Revenue Total:	**700.00**	**700.00**	**0.00**	**160.23**	**-539.77**	**77.11%**
Department: 0100 - Administration Total:	**700.00**	**700.00**	**0.00**	**160.23**	**-539.77**	**77.11%**
Department: 0200 - Animal Control						
Revenue						
R10 - Taxes - Sales	593,834.00	593,834.00	49,127.79	617,790.00	23,956.00	4.03%
Revenue Total:	**593,834.00**	**593,834.00**	**49,127.79**	**617,790.00**	**23,956.00**	**4.03%**
Expense						
E62 - Intergovernmental Tsfr	593,834.00	593,834.00	49,486.00	593,832.00	2.00	0.00%
Expense Total:	**593,834.00**	**593,834.00**	**49,486.00**	**593,832.00**	**2.00**	**0.00%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-358.21**	**23,958.00**	**23,958.00**	**0.00%**
Department: 0400 - Parks						
Revenue						
R10 - Taxes - Sales	593,834.00	593,834.00	49,127.79	619,320.77	25,486.77	4.29%
Revenue Total:	**593,834.00**	**593,834.00**	**49,127.79**	**619,320.77**	**25,486.77**	**4.29%**
Expense						
E62 - Intergovernmental Tsfr	593,834.00	593,834.00	49,486.00	593,832.00	2.00	0.00%
Expense Total:	**593,834.00**	**593,834.00**	**49,486.00**	**593,832.00**	**2.00**	**0.00%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-358.21**	**25,488.77**	**25,488.77**	**0.00%**
Department: 0500 - Fire						
Revenue						
R10 - Taxes - Sales	1,484,584.00	1,484,584.00	122,819.46	1,548,301.94	63,717.94	4.29%
Revenue Total:	**1,484,584.00**	**1,484,584.00**	**122,819.46**	**1,548,301.94**	**63,717.94**	**4.29%**
Expense						
E62 - Intergovernmental Tsfr	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	4.00	0.00%
Expense Total:	**1,484,584.00**	**1,484,584.00**	**123,715.00**	**1,484,580.00**	**4.00**	**0.00%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-895.54**	**63,721.94**	**63,721.94**	**0.00%**
Department: 0600 - Police						
Revenue						
R10 - Taxes - Sales	1,484,584.00	1,484,584.00	122,819.46	1,548,301.94	63,717.94	4.29%
Revenue Total:	**1,484,584.00**	**1,484,584.00**	**122,819.46**	**1,548,301.94**	**63,717.94**	**4.29%**
Expense						
E62 - Intergovernmental Tsfr	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	4.00	0.00%
Expense Total:	**1,484,584.00**	**1,484,584.00**	**123,715.00**	**1,484,580.00**	**4.00**	**0.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**-895.54**	**63,721.94**	**63,721.94**	**0.00%**
Department: 0800 - Street						
Revenue						
R10 - Taxes - Sales	1,781,501.00	1,781,501.00	147,383.36	1,857,962.30	76,461.30	4.29%
Revenue Total:	**1,781,501.00**	**1,781,501.00**	**147,383.36**	**1,857,962.30**	**76,461.30**	**4.29%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
E62 - Intergovernmental Tsfr	1,781,501.00	1,781,501.00	148,458.00	1,781,496.00	5.00	0.00%
Expense Total:	**1,781,501.00**	**1,781,501.00**	**148,458.00**	**1,781,496.00**	**5.00**	**0.00%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-1,074.64**	**76,466.30**	**76,466.30**	**0.00%**
Fund: 005 - Designated Tax Fund Surplus (Deficit):	**700.00**	**700.00**	**-3,582.14**	**253,517.18**	**252,817.18**	**36,116.74%**
Fund: 007 - Investment Account						
Department: 0100 - Administration						
Revenue						
R85 - Interest Revenue	0.00	0.00	116.51	0.00	0.00	0.00%
Revenue Total:	**0.00**	**0.00**	**116.51**	**0.00**	**0.00**	**0.00%**
Expense						
E85 - Interest Expense	0.00	26,000.00	-6,097.65	39,415.85	-13,415.85	-51.60%
Expense Total:	**0.00**	**26,000.00**	**-6,097.65**	**39,415.85**	**-13,415.85**	**-51.60%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**-26,000.00**	**6,214.16**	**-39,415.85**	**-13,415.85**	**-51.60%**
Fund: 007 - Investment Account Surplus (Deficit):	**0.00**	**-26,000.00**	**6,214.16**	**-39,415.85**	**-13,415.85**	**-51.60%**
Fund: 020 - Animal Control Donation						
Department: 0200 - Animal Control						
Revenue						
R68 - Donation Revenue	2,500.00	2,500.00	0.00	7,586.85	5,086.85	203.47%
R85 - Interest Revenue	5.00	5.00	0.00	4.39	-0.61	12.20%
Revenue Total:	**2,505.00**	**2,505.00**	**0.00**	**7,591.24**	**5,086.24**	**203.04%**
Expense						
E55 - Professional Services	5,000.00	5,000.00	0.00	1,683.22	3,316.78	66.34%
Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**1,683.22**	**3,316.78**	**66.34%**
Department: 0200 - Animal Control Surplus (Deficit):	**-2,495.00**	**-2,495.00**	**0.00**	**5,908.02**	**8,403.02**	**336.79%**
Fund: 020 - Animal Control Donation Surplus (Deficit):	**-2,495.00**	**-2,495.00**	**0.00**	**5,908.02**	**8,403.02**	**336.79%**
Fund: 030 - Act 1256 of 1995 Court						
Department: 0300 - Court						
Revenue						
R40 - Fines & Forfeitures	401,250.00	401,250.00	14,811.67	282,000.84	-119,249.16	29.72%
Revenue Total:	**401,250.00**	**401,250.00**	**14,811.67**	**282,000.84**	**-119,249.16**	**29.72%**
Expense						
E01 - Personnel Expense	5,200.00	5,200.00	394.84	4,738.08	461.92	8.88%
E40 - Operations Expense	396,150.00	396,150.00	17,507.82	277,262.76	118,887.24	30.01%
Expense Total:	**401,350.00**	**401,350.00**	**17,902.66**	**282,000.84**	**119,349.16**	**29.74%**
Department: 0300 - Court Surplus (Deficit):	**-100.00**	**-100.00**	**-3,090.99**	**0.00**	**100.00**	**100.00%**
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**-100.00**	**-100.00**	**-3,090.99**	**0.00**	**100.00**	**100.00%**
Fund: 031 - Act 1809 of 2001 Court Auto						
Department: 0300 - Court						
Revenue						
R40 - Fines & Forfeitures	29,426.00	29,426.00	2,481.00	34,204.90	4,778.90	16.24%
R85 - Interest Revenue	20.00	20.00	0.00	5.07	-14.93	74.65%
Revenue Total:	**29,446.00**	**29,446.00**	**2,481.00**	**34,209.97**	**4,763.97**	**16.18%**
Expense						
E60 - Miscellaneous Expense	40,000.00	40,000.00	4,392.38	26,331.55	13,668.45	34.17%
Expense Total:	**40,000.00**	**40,000.00**	**4,392.38**	**26,331.55**	**13,668.45**	**34.17%**
Department: 0300 - Court Surplus (Deficit):	**-10,554.00**	**-10,554.00**	**-1,911.38**	**7,878.42**	**18,432.42**	**174.65%**
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**-10,554.00**	**-10,554.00**	**-1,911.38**	**7,878.42**	**18,432.42**	**174.65%**
Fund: 045 - Park 1/8 SalesTax O & M						
Department: 0400 - Parks						
Revenue						
R10 - Taxes - Sales	742,292.00	742,292.00	61,409.73	774,150.96	31,858.96	4.29%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	30.00	30.00	0.00	23.28	-6.72	22.40%
Revenue Total:	**742,322.00**	**742,322.00**	**61,409.73**	**774,174.24**	**31,852.24**	**4.29%**
Expense						
E62 - Intergovernmental Tsfr	742,292.00	742,292.00	61,858.00	742,296.00	-4.00	0.00%
Expense Total:	**742,292.00**	**742,292.00**	**61,858.00**	**742,296.00**	**-4.00**	**0.00%**
Department: 0400 - Parks Surplus (Deficit):	**30.00**	**30.00**	**-448.27**	**31,878.24**	**31,848.24**	**106,160.80%**
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**30.00**	**30.00**	**-448.27**	**31,878.24**	**31,848.24**	**106,160.80%**
Fund: 051 - Act 833 of 1991 Fire						
Department: 0500 - Fire						
Revenue						
R15 - Taxes - Property	20,000.00	20,000.00	0.00	28,908.31	8,908.31	44.54%
R85 - Interest Revenue	15.00	15.00	0.00	6.93	-8.07	53.80%
Revenue Total:	**20,015.00**	**20,015.00**	**0.00**	**28,915.24**	**8,900.24**	**44.47%**
Expense						
E40 - Operations Expense	63,620.00	63,620.00	874.60	21,318.24	42,301.76	66.49%
Expense Total:	**63,620.00**	**63,620.00**	**874.60**	**21,318.24**	**42,301.76**	**66.49%**
Department: 0500 - Fire Surplus (Deficit):	**-43,605.00**	**-43,605.00**	**-874.60**	**7,597.00**	**51,202.00**	**117.42%**
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**-43,605.00**	**-43,605.00**	**-874.60**	**7,597.00**	**51,202.00**	**117.42%**
Fund: 055 - Fire 3/8 SalesTax						
Department: 0500 - Fire						
Revenue						
R10 - Taxes - Sales	2,226,876.00	2,226,876.00	184,229.21	2,322,452.89	95,576.89	4.29%
R85 - Interest Revenue	100.00	100.00	0.00	48.52	-51.48	51.48%
Revenue Total:	**2,226,976.00**	**2,226,976.00**	**184,229.21**	**2,322,501.41**	**95,525.41**	**4.29%**
Expense						
E62 - Intergovernmental Tsfr	2,226,876.00	2,226,876.00	185,573.00	2,226,876.00	0.00	0.00%
Expense Total:	**2,226,876.00**	**2,226,876.00**	**185,573.00**	**2,226,876.00**	**0.00**	**0.00%**
Department: 0500 - Fire Surplus (Deficit):	**100.00**	**100.00**	**-1,343.79**	**95,625.41**	**95,525.41**	**95,525.41%**
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**100.00**	**100.00**	**-1,343.79**	**95,625.41**	**95,525.41**	**95,525.41%**
Fund: 061 - Act 918 of 1983 Police						
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	16,111.68	1,111.68	7.41%
R85 - Interest Revenue	10.00	10.00	0.00	3.61	-6.39	63.90%
Revenue Total:	**15,010.00**	**15,010.00**	**1,342.64**	**16,115.29**	**1,105.29**	**7.36%**
Expense						
E60 - Miscellaneous Expense	15,010.00	15,010.00	0.00	7,141.77	7,868.23	52.42%
Expense Total:	**15,010.00**	**15,010.00**	**0.00**	**7,141.77**	**7,868.23**	**52.42%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**8,973.52**	**8,973.52**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**8,973.52**	**8,973.52**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh						
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	12,000.00	12,000.00	177.50	5,301.74	-6,698.26	55.82%
R85 - Interest Revenue	10.00	10.00	0.00	2.99	-7.01	70.10%
Revenue Total:	**12,010.00**	**12,010.00**	**177.50**	**5,304.73**	**-6,705.27**	**55.83%**
Expense						
E40 - Operations Expense	12,000.00	25,000.00	6,170.00	11,074.79	13,925.21	55.70%
Expense Total:	**12,000.00**	**25,000.00**	**6,170.00**	**11,074.79**	**13,925.21**	**55.70%**
Department: 0600 - Police Surplus (Deficit):	**10.00**	**-12,990.00**	**-5,992.50**	**-5,770.06**	**7,219.94**	**55.58%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**10.00**	**-12,990.00**	**-5,992.50**	**-5,770.06**	**7,219.94**	**55.58%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 066 - Federal Drug Control						
Department: 0600 - Police						
Revenue						
R85 - Interest Revenue	0.00	0.00	0.24	2.91	2.91	0.00%
Revenue Total:	**0.00**	**0.00**	**0.24**	**2.91**	**2.91**	**0.00%**
Department: 0600 - Police Total:	**0.00**	**0.00**	**0.24**	**2.91**	**2.91**	**0.00%**
Fund: 066 - Federal Drug Control Total:	**0.00**	**0.00**	**0.24**	**2.91**	**2.91**	**0.00%**
Fund: 068 - State Drug Control						
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
R85 - Interest Revenue	5.00	5.00	0.19	2.31	-2.69	53.80%
Revenue Total:	**2,505.00**	**2,505.00**	**0.19**	**2.31**	**-2,502.69**	**99.91%**
Expense						
E60 - Miscellaneous Expense	2,505.00	2,505.00	0.00	0.00	2,505.00	100.00%
Expense Total:	**2,505.00**	**2,505.00**	**0.00**	**0.00**	**2,505.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**0.19**	**2.31**	**2.31**	**0.00%**
Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**0.19**	**2.31**	**2.31**	**0.00%**
Fund: 080 - Street Fund						
Department: 0140 - Stormwater						
Expense						
E01 - Personnel Expense	260,366.74	263,866.74	25,805.89	284,763.98	-20,897.24	-7.92%
E10 - Building & Grounds Exp	3,024.00	3,024.00	1,017.42	3,821.36	-797.36	-26.37%
E20 - Vehicle Expense	21,200.00	35,200.00	3,312.09	18,991.56	16,208.44	46.05%
E30 - Supply Expense	23,540.00	20,040.00	2,762.84	15,767.40	4,272.60	21.32%
E40 - Operations Expense	6,200.00	6,200.00	1,131.16	5,731.07	468.93	7.56%
E55 - Professional Services	101,250.00	131,160.00	26,579.89	100,774.43	30,385.57	23.17%
Expense Total:	**415,580.74**	**459,490.74**	**60,609.29**	**429,849.80**	**29,640.94**	**6.45%**
Department: 0140 - Stormwater Total:	**415,580.74**	**459,490.74**	**60,609.29**	**429,849.80**	**29,640.94**	**6.45%**
Department: 0800 - Street						
Revenue						
R10 - Taxes - Sales	456,000.00	456,000.00	49,570.27	595,768.04	139,768.04	30.65%
R15 - Taxes - Property	1,368,000.00	1,468,000.00	142,017.61	1,738,471.83	270,471.83	18.42%
R60 - Miscellaneous Revenue	1,000.00	9,867.05	1,512.24	26,215.75	16,348.70	165.69%
R62 - Intergovernmental Tsfrs	1,781,501.00	1,781,501.00	148,458.00	1,781,496.00	-5.00	0.00%
R64 - Reimbursement	725,000.00	725,000.00	0.00	223,456.34	-501,543.66	69.18%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	-775.00	100.00%
Revenue Total:	**4,332,276.00**	**4,441,143.05**	**341,558.12**	**4,365,407.96**	**-75,735.09**	**1.71%**
Expense						
E01 - Personnel Expense	1,143,783.81	1,150,067.76	80,748.96	931,675.01	218,392.75	18.99%
E10 - Building & Grounds Exp	104,704.96	104,704.96	15,812.50	106,406.33	-1,701.37	-1.62%
E20 - Vehicle Expense	238,500.00	208,342.34	19,624.37	189,169.10	19,173.24	9.20%
E30 - Supply Expense	388,952.16	407,952.16	87,184.71	377,751.44	30,200.72	7.40%
E40 - Operations Expense	516,612.00	383,801.38	8,225.77	187,547.50	196,253.88	51.13%
E55 - Professional Services	330,500.04	353,357.02	28,396.87	305,660.46	47,696.56	13.50%
E60 - Miscellaneous Expense	22,285.00	22,285.00	-11,240.41	53,500.93	-31,215.93	-140.08%
E80 - Fixed Assets	1,823,000.00	2,898,793.15	506,297.36	1,685,510.30	1,213,282.85	41.85%
E90 - Construction Projects	600,000.00	741,170.45	14,206.50	449,256.76	291,913.69	39.39%
Expense Total:	**5,168,337.97**	**6,270,474.22**	**749,256.63**	**4,286,477.83**	**1,983,996.39**	**31.64%**
Department: 0800 - Street Surplus (Deficit):	**-836,061.97**	**-1,829,331.17**	**-407,698.51**	**78,930.13**	**1,908,261.30**	**104.31%**
Fund: 080 - Street Fund Surplus (Deficit):	**-1,251,642.71**	**-2,288,821.91**	**-468,307.80**	**-350,919.67**	**1,937,902.24**	**84.67%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - Long Term Governmental Capital Asset Fund						
Department: 0000 - Administration						
Expense						
E80 - Fixed Assets	0.00	0.00	-215,016.14	-717,963.93	717,963.93	0.00%
Expense Total:	**0.00**	**0.00**	**-215,016.14**	**-717,963.93**	**717,963.93**	**0.00%**
Department: 0000 - Administration Total:	**0.00**	**0.00**	**-215,016.14**	**-717,963.93**	**717,963.93**	**0.00%**
Department: 0800 - Street						
Expense						
E80 - Fixed Assets	0.00	0.00	0.00	1,269.01	-1,269.01	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**1,269.01**	**-1,269.01**	**0.00%**
Department: 0800 - Street Total:	**0.00**	**0.00**	**0.00**	**1,269.01**	**-1,269.01**	**0.00%**
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**-215,016.14**	**-716,694.92**	**716,694.92**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond						
Department: 0000 - Administration						
Expense						
E62 - Intergovernmental Tsfr	0.00	375,000.00	0.00	1,700,000.00	-1,325,000.00	-353.33%
Expense Total:	**0.00**	**375,000.00**	**0.00**	**1,700,000.00**	**-1,325,000.00**	**-353.33%**
Department: 0000 - Administration Total:	**0.00**	**375,000.00**	**0.00**	**1,700,000.00**	**-1,325,000.00**	**-353.33%**
Department: 0100 - Administration						
Revenue						
R62 - Intergovernmental Tsfrs	375,000.00	1,001,000.00	2,158.73	1,700,504.46	699,504.46	69.88%
R85 - Interest Revenue	0.00	0.00	4,627.45	14,011.75	14,011.75	0.00%
Revenue Total:	**375,000.00**	**1,001,000.00**	**6,786.18**	**1,714,516.21**	**713,516.21**	**71.28%**
Department: 0100 - Administration Total:	**375,000.00**	**1,001,000.00**	**6,786.18**	**1,714,516.21**	**713,516.21**	**71.28%**
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	**375,000.00**	**626,000.00**	**6,786.18**	**14,516.21**	**-611,483.79**	**97.68%**
Fund: 113 - Debt Service Reserve Fund						
Department: 0100 - Administration						
Revenue						
R85 - Interest Revenue	0.00	6,000.00	2,158.73	8,980.69	2,980.69	49.68%
Revenue Total:	**0.00**	**6,000.00**	**2,158.73**	**8,980.69**	**2,980.69**	**49.68%**
Expense						
E62 - Intergovernmental Tsfr	0.00	6,000.00	2,158.73	8,980.69	-2,980.69	-49.68%
Expense Total:	**0.00**	**6,000.00**	**2,158.73**	**8,980.69**	**-2,980.69**	**-49.68%**
Department: 0100 - Administration Surplus (Deficit):	**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%**
Fund: 114 - 2016 Bond Fund						
Department: 0000 - Administration						
Revenue						
R62 - Intergovernmental Tsfrs	0.00	750,000.00	0.00	1,700,000.00	950,000.00	126.67%
Revenue Total:	**0.00**	**750,000.00**	**0.00**	**1,700,000.00**	**950,000.00**	**126.67%**
Expense						
E72 - Bond Expense	700,950.00	1,346,950.00	1,356,265.62	2,703,100.00	-1,356,150.00	-100.68%
E85 - Interest Expense	778,975.00	778,975.00	677,575.01	677,575.01	101,399.99	13.02%
Expense Total:	**1,479,925.00**	**2,125,925.00**	**2,033,840.63**	**3,380,675.01**	**-1,254,750.01**	**-59.02%**
Department: 0000 - Administration Surplus (Deficit):	**-1,479,925.00**	**-1,375,925.00**	**-2,033,840.63**	**-1,680,675.01**	**-304,750.01**	**-22.15%**
Department: 0100 - Administration						
Revenue						
R10 - Taxes - Sales	2,969,168.00	2,969,168.00	245,638.93	3,096,603.87	127,435.87	4.29%
Revenue Total:	**2,969,168.00**	**2,969,168.00**	**245,638.93**	**3,096,603.87**	**127,435.87**	**4.29%**
Department: 0100 - Administration Total:	**2,969,168.00**	**2,969,168.00**	**245,638.93**	**3,096,603.87**	**127,435.87**	**4.29%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks						
Revenue						
R85 - Interest Revenue	0.00	0.00	2,494.36	9,473.69	9,473.69	0.00%
Revenue Total:	**0.00**	**0.00**	**2,494.36**	**9,473.69**	**9,473.69**	**0.00%**
Expense						
E62 - Intergovernmental Tsfr	375,000.00	1,691,600.00	0.00	1,691,523.77	76.23	0.00%
Expense Total:	**375,000.00**	**1,691,600.00**	**0.00**	**1,691,523.77**	**76.23**	**0.00%**
Department: 0400 - Parks Surplus (Deficit):	**-375,000.00**	**-1,691,600.00**	**2,494.36**	**-1,682,050.08**	**9,549.92**	**0.56%**
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**1,114,243.00**	**-98,357.00**	**-1,785,707.34**	**-266,121.22**	**-167,764.22**	**-170.57%**
Fund: 167 - 2022 Amend 78						
Department: 0100 - Administration						
Revenue						
R10 - Taxes - Sales	0.00	925,000.01	-100,151.27	301,526.35	-623,473.66	67.40%
Revenue Total:	**0.00**	**925,000.01**	**-100,151.27**	**301,526.35**	**-623,473.66**	**67.40%**
Department: 0100 - Administration Total:	**0.00**	**925,000.01**	**-100,151.27**	**301,526.35**	**-623,473.66**	**67.40%**
Fund: 167 - 2022 Amend 78 Total:	**0.00**	**925,000.01**	**-100,151.27**	**301,526.35**	**-623,473.66**	**67.40%**
Fund: 185 - Street Bond 2016 DS						
Department: 0800 - Street						
Revenue						
R62 - Intergovernmental Tsfrs	649,000.20	649,000.20	57,245.41	648,653.97	-346.23	0.05%
R85 - Interest Revenue	0.00	0.00	535.27	1,791.85	1,791.85	0.00%
Revenue Total:	**649,000.20**	**649,000.20**	**57,780.68**	**650,445.82**	**1,445.62**	**0.22%**
Expense						
E72 - Bond Expense	639,501.76	639,501.76	83.33	639,493.72	8.04	0.00%
Expense Total:	**639,501.76**	**639,501.76**	**83.33**	**639,493.72**	**8.04**	**0.00%**
Department: 0800 - Street Surplus (Deficit):	**9,498.44**	**9,498.44**	**57,697.35**	**10,952.10**	**1,453.66**	**-15.30%**
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**9,498.44**	**9,498.44**	**57,697.35**	**10,952.10**	**1,453.66**	**-15.30%**
Fund: 186 - Street Bond 2016 DSR						
Department: 0800 - Street						
Revenue						
R85 - Interest Revenue	0.00	0.00	863.75	3,464.18	3,464.18	0.00%
Revenue Total:	**0.00**	**0.00**	**863.75**	**3,464.18**	**3,464.18**	**0.00%**
Expense						
E62 - Intergovernmental Tsfr	0.00	10.00	3,458.44	3,464.18	-3,454.18	34,541.80%
Expense Total:	**0.00**	**10.00**	**3,458.44**	**3,464.18**	**-3,454.18**	**34,541.80%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**-10.00**	**-2,594.69**	**0.00**	**10.00**	**100.00%**
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**0.00**	**-10.00**	**-2,594.69**	**0.00**	**10.00**	**100.00%**
Fund: 187 - 2016 Street Construction Fund						
Department: 0800 - Street						
Revenue						
R85 - Interest Revenue	0.00	0.00	11,645.23	62,454.18	62,454.18	0.00%
Revenue Total:	**0.00**	**0.00**	**11,645.23**	**62,454.18**	**62,454.18**	**0.00%**
Expense						
E90 - Construction Projects	2,000,000.00	2,000,000.00	403,825.65	3,131,481.83	-1,131,481.83	-56.57%
Expense Total:	**2,000,000.00**	**2,000,000.00**	**403,825.65**	**3,131,481.83**	**-1,131,481.83**	**-56.57%**
Department: 0800 - Street Surplus (Deficit):	**-2,000,000.00**	**-2,000,000.00**	**-392,180.42**	**-3,069,027.65**	**-1,069,027.65**	**-53.45%**
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	**-2,000,000.00**	**-2,000,000.00**	**-392,180.42**	**-3,069,027.65**	**-1,069,027.65**	**-53.45%**
Fund: 500 - Water Fund						
Department: 0140 - Stormwater						
Revenue						
R50 - Sale of Services	308,000.00	308,000.00	25,163.00	312,895.89	4,895.89	1.59%
Revenue Total:	**308,000.00**	**308,000.00**	**25,163.00**	**312,895.89**	**4,895.89**	**1.59%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
E62 - Intergovernmental Tsfr	308,000.00	308,000.00	48,168.00	332,275.79	-24,275.79	-7.88%
Expense Total:	**308,000.00**	**308,000.00**	**48,168.00**	**332,275.79**	**-24,275.79**	**-7.88%**
Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**0.00**	**-23,005.00**	**-19,379.90**	**-19,379.90**	**0.00%**
Department: 0900 - Water						
Revenue						
R50 - Sale of Services	4,814,498.00	4,814,498.00	358,160.66	4,588,747.25	-225,750.75	4.69%
R60 - Miscellaneous Revenue	0.00	9,500.00	-37,298.12	2,047,920.60	2,038,420.60	21,457.06%
R62 - Intergovernmental Tsfrs	0.00	3,500,000.00	43,155.30	3,559,825.30	59,825.30	1.71%
Revenue Total:	**4,814,498.00**	**8,323,998.00**	**364,017.84**	**10,196,493.15**	**1,872,495.15**	**22.50%**
Expense						
E01 - Personnel Expense	0.00	1,008,212.52	68,954.18	962,971.79	45,240.73	4.49%
E10 - Building & Grounds Exp	0.00	140,777.12	8,304.36	103,590.53	37,186.59	26.42%
E20 - Vehicle Expense	0.00	124,428.43	13,953.81	131,783.57	-7,355.14	-5.91%
E30 - Supply Expense	0.00	1,819,723.96	130,780.00	1,469,823.19	349,900.77	19.23%
E40 - Operations Expense	66,000.00	501,372.00	50,695.13	525,784.00	-24,412.00	-4.87%
E55 - Professional Services	0.00	124,406.08	36,563.10	113,986.49	10,419.59	8.38%
E60 - Miscellaneous Expense	1,000.00	54,430.00	-26,611.18	53,929.84	500.16	0.92%
E62 - Intergovernmental Tsfr	3,535,000.00	3,632,000.00	-199,019.56	3,222,606.47	409,393.53	11.27%
E72 - Bond Expense	0.00	48,999.96	3,558.52	44,599.70	4,400.26	8.98%
E80 - Fixed Assets	0.00	1,133,078.75	281,141.27	747,371.38	385,707.37	34.04%
E85 - Interest Expense	0.00	180,665.00	9,405.69	85,843.99	94,821.01	52.48%
Expense Total:	**3,602,000.00**	**8,768,093.82**	**377,725.32**	**7,462,290.95**	**1,305,802.87**	**14.89%**
Department: 0900 - Water Surplus (Deficit):	**1,212,498.00**	**-444,095.82**	**-13,707.48**	**2,734,202.20**	**3,178,298.02**	**715.68%**
Department: 0950 - Wastewater						
Revenue						
R50 - Sale of Services	5,577,537.00	5,577,537.00	425,316.78	4,307,632.87	-1,269,904.13	22.77%
R60 - Miscellaneous Revenue	50,100.00	50,100.00	1,955.25	58,850.00	8,750.00	17.47%
Revenue Total:	**5,627,637.00**	**5,627,637.00**	**427,272.03**	**4,366,482.87**	**-1,261,154.13**	**22.41%**
Expense						
E62 - Intergovernmental Tsfr	4,114,000.00	4,114,000.00	271,164.00	4,064,628.00	49,372.00	1.20%
Expense Total:	**4,114,000.00**	**4,114,000.00**	**271,164.00**	**4,064,628.00**	**49,372.00**	**1.20%**
Department: 0950 - Wastewater Surplus (Deficit):	**1,513,637.00**	**1,513,637.00**	**156,108.03**	**301,854.87**	**-1,211,782.13**	**80.06%**
Fund: 500 - Water Fund Surplus (Deficit):	**2,726,135.00**	**1,069,541.18**	**119,395.55**	**3,016,677.17**	**1,947,135.99**	**-182.05%**
Fund: 510 - Wastewater Fund						
Department: 0900 - Water						
Expense						
E60 - Miscellaneous Expense	38,110.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**38,110.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 0900 - Water Total:	**38,110.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 0950 - Wastewater						
Revenue						
R60 - Miscellaneous Revenue	0.00	0.00	5,901.93	1,124,739.07	1,124,739.07	0.00%
R62 - Intergovernmental Tsfrs	4,064,000.00	4,064,000.00	0.00	3,475,000.00	-589,000.00	14.49%
Revenue Total:	**4,064,000.00**	**4,064,000.00**	**5,901.93**	**4,599,739.07**	**535,739.07**	**13.18%**
Expense						
E01 - Personnel Expense	1,934,051.26	1,934,857.51	139,551.66	1,431,790.86	503,066.65	26.00%
E10 - Building & Grounds Exp	620,232.08	698,232.08	66,384.14	721,585.27	-23,353.19	-3.34%
E20 - Vehicle Expense	161,868.00	161,836.61	18,616.90	160,950.15	886.46	0.55%
E30 - Supply Expense	747,264.96	731,658.61	154,494.65	665,388.22	66,270.39	9.06%
E40 - Operations Expense	374,144.00	224,144.00	2,555.57	43,354.44	180,789.56	80.66%
E55 - Professional Services	89,500.00	110,500.00	16,099.60	107,292.94	3,207.06	2.90%
E60 - Miscellaneous Expense	66,060.00	66,060.00	-29,214.23	33,320.16	32,739.84	49.56%
E62 - Intergovernmental Tsfr	120,000.00	120,000.00	0.00	99,693.77	20,306.23	16.92%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
E72 - Bond Expense	66,999.96	66,999.96	4,792.88	59,967.72	7,032.24	10.50%
E80 - Fixed Assets	5,972,950.00	4,071,280.86	600,246.87	1,318,978.28	2,752,302.58	67.60%
E85 - Interest Expense	226,808.00	226,808.00	7,294.71	94,333.30	132,474.70	58.41%
Expense Total:	**10,379,878.26**	**8,412,377.63**	**980,822.75**	**4,736,655.11**	**3,675,722.52**	**43.69%**
Department: 0950 - Wastewater Surplus (Deficit):	**-6,315,878.26**	**-4,348,377.63**	**-974,920.82**	**-136,916.04**	**4,211,461.59**	**96.85%**
Fund: 510 - Wastewater Fund Surplus (Deficit):	**-6,353,988.26**	**-4,348,377.63**	**-974,920.82**	**-136,916.04**	**4,211,461.59**	**96.85%**
Fund: 515 - Stormwater Utility Fund						
Department: 0140 - Stormwater						
Revenue						
R60 - Miscellaneous Revenue	0.00	0.00	-75,284.00	172,071.27	172,071.27	0.00%
R62 - Intergovernmental Tsfrs	308,000.00	308,000.00	123,452.00	332,275.79	24,275.79	7.88%
R64 - Reimbursement	0.00	150,000.00	0.00	150,000.00	0.00	0.00%
R85 - Interest Revenue	0.00	0.00	0.00	58.79	58.79	0.00%
Revenue Total:	**308,000.00**	**458,000.00**	**48,168.00**	**654,405.85**	**196,405.85**	**42.88%**
Expense						
E80 - Fixed Assets	684,000.00	2,093,446.43	0.00	353,369.31	1,740,077.12	83.12%
Expense Total:	**684,000.00**	**2,093,446.43**	**0.00**	**353,369.31**	**1,740,077.12**	**83.12%**
Department: 0140 - Stormwater Surplus (Deficit):	**-376,000.00**	**-1,635,446.43**	**48,168.00**	**301,036.54**	**1,936,482.97**	**118.41%**
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**-376,000.00**	**-1,635,446.43**	**48,168.00**	**301,036.54**	**1,936,482.97**	**118.41%**
Fund: 525 - Depreciation - WW						
Department: 0950 - Wastewater						
Revenue						
R60 - Miscellaneous Revenue	0.00	0.00	45,198.44	124,469.13	124,469.13	0.00%
R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	0.00	176,371.11	-40,628.89	18.72%
Revenue Total:	**217,000.00**	**217,000.00**	**45,198.44**	**300,840.24**	**83,840.24**	**38.64%**
Department: 0950 - Wastewater Total:	**217,000.00**	**217,000.00**	**45,198.44**	**300,840.24**	**83,840.24**	**38.64%**
Fund: 525 - Depreciation - WW Total:	**217,000.00**	**217,000.00**	**45,198.44**	**300,840.24**	**83,840.24**	**38.64%**
Fund: 535 - Sub-Div Impact WW						
Department: 0950 - Wastewater						
Revenue						
R85 - Interest Revenue	0.00	0.00	0.00	1.76	1.76	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**1.76**	**1.76**	**0.00%**
Department: 0950 - Wastewater Total:	**0.00**	**0.00**	**0.00**	**1.76**	**1.76**	**0.00%**
Fund: 535 - Sub-Div Impact WW Total:	**0.00**	**0.00**	**0.00**	**1.76**	**1.76**	**0.00%**
Fund: 550 - Impact - Water						
Department: 0900 - Water						
Revenue						
R20 - Licenses Permits & Fees	0.00	0.00	-2,628.00	22,446.00	22,446.00	0.00%
R62 - Intergovernmental Tsfrs	35,000.00	35,000.00	25,074.00	57,342.00	22,342.00	63.83%
R85 - Interest Revenue	0.00	0.00	0.00	15.66	15.66	0.00%
Revenue Total:	**35,000.00**	**35,000.00**	**22,446.00**	**79,803.66**	**44,803.66**	**128.01%**
Department: 0900 - Water Total:	**35,000.00**	**35,000.00**	**22,446.00**	**79,803.66**	**44,803.66**	**128.01%**
Fund: 550 - Impact - Water Total:	**35,000.00**	**35,000.00**	**22,446.00**	**79,803.66**	**44,803.66**	**128.01%**
Fund: 555 - Impact - WW						
Department: 0950 - Wastewater						
Revenue						
R20 - Licenses Permits & Fees	0.00	0.00	-14,000.00	4,500.00	4,500.00	0.00%
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	18,500.00	51,800.00	1,800.00	3.60%
R85 - Interest Revenue	0.00	0.00	0.00	18.64	18.64	0.00%
Revenue Total:	**50,000.00**	**50,000.00**	**4,500.00**	**56,318.64**	**6,318.64**	**12.64%**
Department: 0950 - Wastewater Total:	**50,000.00**	**50,000.00**	**4,500.00**	**56,318.64**	**6,318.64**	**12.64%**
Fund: 555 - Impact - WW Total:	**50,000.00**	**50,000.00**	**4,500.00**	**56,318.64**	**6,318.64**	**12.64%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 560 - Salem Royalty						
Department: 0900 - Water						
Revenue						
R85 - Interest Revenue	0.00	0.00	0.00	1.79	1.79	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**1.79**	**1.79**	**0.00%**
Expense						
E62 - Intergovernmental Tsfr	0.00	43,153.30	0.00	43,155.30	-2.00	0.00%
Expense Total:	**0.00**	**43,153.30**	**0.00**	**43,155.30**	**-2.00**	**0.00%**
Department: 0900 - Water Surplus (Deficit):	**0.00**	**-43,153.30**	**0.00**	**-43,153.51**	**-0.21**	**0.00%**
Fund: 560 - Salem Royalty Surplus (Deficit):	**0.00**	**-43,153.30**	**0.00**	**-43,153.51**	**-0.21**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr						
Department: 0000 - Administration						
Revenue						
R62 - Intergovernmental Tsfrs	575,000.00	575,000.00	2,797.17	529,428.09	-45,571.91	7.93%
R85 - Interest Revenue	0.00	0.00	1,373.84	3,745.59	3,745.59	0.00%
Revenue Total:	**575,000.00**	**575,000.00**	**4,171.01**	**533,173.68**	**-41,826.32**	**7.27%**
Expense						
E62 - Intergovernmental Tsfr	575,000.00	575,000.00	565,558.13	616,116.26	-41,116.26	-7.15%
E72 - Bond Expense	2,000.04	2,000.04	166.67	2,000.04	0.00	0.00%
Expense Total:	**577,000.04**	**577,000.04**	**565,724.80**	**618,116.30**	**-41,116.26**	**-7.13%**
Department: 0000 - Administration Surplus (Deficit):	**-2,000.04**	**-2,000.04**	**-561,553.79**	**-84,942.62**	**-82,942.58**	**-4,147.05%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**-2,000.04**	**-2,000.04**	**-561,553.79**	**-84,942.62**	**-82,942.58**	**-4,147.05%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR						
Department: 0000 - Administration						
Revenue						
R85 - Interest Revenue	0.00	0.00	697.44	2,797.17	2,797.17	0.00%
Revenue Total:	**0.00**	**0.00**	**697.44**	**2,797.17**	**2,797.17**	**0.00%**
Expense						
E62 - Intergovernmental Tsfr	0.00	0.00	2,797.17	2,797.17	-2,797.17	0.00%
Expense Total:	**0.00**	**0.00**	**2,797.17**	**2,797.17**	**-2,797.17**	**0.00%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-2,099.73**	**0.00**	**0.00**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	**0.00**	**0.00**	**-2,099.73**	**0.00**	**0.00**	**0.00%**
Fund: 700 - A/P Tax Commission						
Department: 0150 - A/P Tax Commission						
Revenue						
R85 - Interest Revenue	0.00	0.00	143.94	1,214.43	1,214.43	0.00%
Revenue Total:	**0.00**	**0.00**	**143.94**	**1,214.43**	**1,214.43**	**0.00%**
Expense						
E60 - Miscellaneous Expense	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00%
Expense Total:	**232,000.00**	**232,000.00**	**0.00**	**0.00**	**232,000.00**	**100.00%**
Department: 0150 - A/P Tax Commission Surplus (Deficit):	**-232,000.00**	**-232,000.00**	**143.94**	**1,214.43**	**233,214.43**	**100.52%**
Fund: 700 - A/P Tax Commission Surplus (Deficit):	**-232,000.00**	**-232,000.00**	**143.94**	**1,214.43**	**233,214.43**	**100.52%**
Report Surplus (Deficit):	**-5,040,043.23**	**-10,484,508.77**	**-3,575,873.36**	**1,988,839.32**	**12,473,348.09**	**118.97%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - General Fund	198,075.54	-3,110,017.89	186,136.89	-216,818.63	2,893,199.26
002 - Sales Tax Fund	250.00	250.00	-3,583.14	255,101.99	254,851.99
003 - Franchise Fees Fund	506,299.80	436,299.80	19,423.59	735,857.55	299,557.75
005 - Designated Tax Fund	700.00	700.00	-3,582.14	253,517.18	252,817.18
007 - Investment Account	0.00	-26,000.00	6,214.16	-39,415.85	-13,415.85
020 - Animal Control Donation	-2,495.00	-2,495.00	0.00	5,908.02	8,403.02
030 - Act 1256 of 1995 Court	-100.00	-100.00	-3,090.99	0.00	100.00
031 - Act 1809 of 2001 Court Autc	-10,554.00	-10,554.00	-1,911.38	7,878.42	18,432.42
045 - Park 1/8 SalesTax O & M	30.00	30.00	-448.27	31,878.24	31,848.24
051 - Act 833 of 1991 Fire	-43,605.00	-43,605.00	-874.60	7,597.00	51,202.00
055 - Fire 3/8 SalesTax	100.00	100.00	-1,343.79	95,625.41	95,525.41
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	8,973.52	8,973.52
062 - Act 988 of 1991 Emerg Veh	10.00	-12,990.00	-5,992.50	-5,770.06	7,219.94
066 - Federal Drug Control	0.00	0.00	0.24	2.91	2.91
068 - State Drug Control	0.00	0.00	0.19	2.31	2.31
080 - Street Fund	-1,251,642.71	-2,288,821.91	-468,307.80	-350,919.67	1,937,902.24
090 - Long Term Governmental Ca	0.00	0.00	215,016.14	716,694.92	716,694.92
110 - Special Redemp - 2016 Bonc	375,000.00	626,000.00	6,786.18	14,516.21	-611,483.79
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	1,114,243.00	-98,357.00	-1,785,707.34	-266,121.22	-167,764.22
167 - 2022 Amend 78	0.00	925,000.01	-100,151.27	301,526.35	-623,473.66
185 - Street Bond 2016 DS	9,498.44	9,498.44	57,697.35	10,952.10	1,453.66
186 - Street Bond 2016 DSR	0.00	-10.00	-2,594.69	0.00	10.00
187 - 2016 Street Construction Fu	-2,000,000.00	-2,000,000.00	-392,180.42	-3,069,027.65	-1,069,027.65
500 - Water Fund	2,726,135.00	1,069,541.18	119,395.55	3,016,677.17	1,947,135.99
510 - Wastewater Fund	-6,353,988.26	-4,348,377.63	-974,920.82	-136,916.04	4,211,461.59
515 - Stormwater Utility Fund	-376,000.00	-1,635,446.43	48,168.00	301,036.54	1,936,482.97
525 - Depreciation - WW	217,000.00	217,000.00	45,198.44	300,840.24	83,840.24
535 - Sub-Div Impact WW	0.00	0.00	0.00	1.76	1.76
550 - Impact - Water	35,000.00	35,000.00	22,446.00	79,803.66	44,803.66
555 - Impact - WW	50,000.00	50,000.00	4,500.00	56,318.64	6,318.64
560 - Salem Royalty	0.00	-43,153.30	0.00	-43,153.51	-0.21
604 - W/WW Ref Rev 2017 Bd Fr	-2,000.04	-2,000.04	-561,553.79	-84,942.62	-82,942.58
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	-2,099.73	0.00	0.00
700 - A/P Tax Commission	-232,000.00	-232,000.00	143.94	1,214.43	233,214.43
Report Surplus (Deficit):	**-5,040,043.23**	**-10,484,508.77**	**-3,575,873.36**	**1,988,839.32**	**12,473,348.09**