Financial Statements
February 2023

General - Executive Summary
Revenue & Expenditures

February 2023

	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	18,025,515	3,004,253	1,408,296	1,336,027	0	0	0	0	0	0	0	0	0	0	2,744,323	(259,929)	15,281,192
Administration	7,359,408	1,226,568	619,888	573,038											1,192,926	(33,642)	6,166,482
Community Development	617,250	102,875	65,346	43,379											108,724	5,849	508,526
Animal Control	666,502	111,084	57,453	55,188											112,641	1,557	553,861
Court	743,420	123,903	36,230	43,892											80,122	(43,781)	663,298
Parks	2,441,248	406,875	160,006	154,863											314,869	(92,006)	2,126,379
Fire	4,017,705	669,618	331,744	331,197											662,941	(6,677)	3,354,764
Police	2,179,982	363,330	137,630	134,471											272,101	(91,230)	1,907,881
Total Revenues	18,025,515	3,004,253	1,408,296	1,336,027	-	-	-	-	-	-	-	-	-	-	2,744,323	(259,929)	15,281,192
Expenditures:																	
General	18,545,117	3,090,853	1,519,594	1,356,941	-	-	-	-	-	-	-	-	-	-	2,876,535	214,318	15,668,581
Administration	1,221,168	203,528	56,607	84,104											140,711	62,817	1,080,458
Community Development	759,122	126,520	48,460	69,015											117,475	9,045	641,647
Animal Control	860,906	143,484	48,888	50,483											99,371	44,113	761,534
Court	693,257	115,543	41,551	65,115											106,666	8,877	586,591
Parks	3,204,701	534,117	257,072	266,411											523,483	10,634	2,681,218
Fire	5,087,627	847,938	448,642	341,461											790,104	57,834	4,297,523
Police	6,718,336	1,119,723	618,375	480,351											1,098,726	20,996	5,619,610
Total Expenditures	18,545,117	3,090,853	1,519,594	1,356,941	-	-	-	-	-	-	-	-	-	-	2,876,535	214,318	15,668,581
Excess (Deficit) of Revenues over Expenditures	(519,602)	(86,600)	(111,298)	(20,914)	-	-	-	-	-	-	-	-	-	-	(132,212)	(474,247)	(387,390)

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	4,143,775	690,629	337,874	323,338											661,212	(29,417)	3,482,563
Total Revenues	4,143,775	690,629	337,874	323,338	-	-	-	-	-	-	-	-	-	-	661,212	(29,417)	3,482,563
Expenditures:																	
Street	6,820,394	1,136,732	221,665	642,417											864,082	272,650	5,956,312
Total Expenditures	6,820,394	1,136,732	221,665	642,417	-	-	-	-	-	-	-	-	-	-	864,082	272,650	5,956,312
Excess (Deficit) of Revenues over Expenditures	(2,676,619)	(446,103)	116,210	(319,079)	-	-	-	-	-	-	-	-	-	-	(202,870)	(302,068)	(2,473,749)

Water - Executive Summary
Revenue & Expenditures
February 2023

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-4XXXs	5,156,722	859,454	389,282	362,102											751,384	(108,069)	4,405,338
Total Revenues	5,156,722	859,454	389,282	362,102	-	-	-	-	-	-	-	-	-	-	751,384	(108,069)	4,405,338
Expenditures:																	
500-0900-5XXXs	3,739,647	623,274	163,868	421,197											585,065	38,209	3,154,582
500-0900-58XX Capital	4,035,695	672,616	-	1,210,146													
Total Expenditures	7,775,342	1,295,890	163,868	1,631,342	-	-	-	-	-	-	-	-	-	-	585,065	38,209	3,154,582
Excess (Deficit) of Revenues over Expenditures	(2,618,620)	(436,437)	225,414	(1,269,240)	-	-	-	-	-	-	-	-	-	-	166,319	(146,279)	1,250,756

Wastewater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0950-4XXX	5,627,637	937,940	455,577	479,793											935,370	(2,570)	4,692,267
Total Revenues	5,627,637	937,940	455,577	479,793	-	-	-	-	-	-	-	-	-	-	935,370	(2,570)	4,692,267
Expenditures:																	
510-0950-5XXXs	3,935,060	655,843	273,782	381,612											655,394	449	3,279,666
510-0950-58XX's Capital	3,881,036	646,839	2,590	68,091											70,681	576,158	
Total Expenditures	7,816,095	1,302,683	276,372	449,703	-	-	-	-	-	-	-	-	-	-	726,075	576,608	3,279,666
Excess (Deficit) of Revenues over Expenditures	(2,188,458)	(364,743)	179,205	30,090	-	-	-	-	-	-	-	-	-	-	209,295	(579,177)	1,412,602

Stormwater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0140 on bills	308,000	51,333	25,932	25,658											51,590	257	256,410
515-0140-4XXX ARPA			860,537												860,537		
Total Revenues	308,000	51,333	886,469	25,658	-	-	-	-	-	-	-	-	-	-	912,127	257	256,410
Expenditures:																	
080-0140-Street Related	647,738	107,956	33,298	29,273											62,571	45,385	585,167
515-0140-Capital	1,653,322	275,554	-	643,879											643,879	(368,325)	
Total Expenditures	2,301,061	383,510	33,298	673,152	-	-	-	-	-	-	-	-	-	-	706,450	(322,940)	585,167
Difference																	
Excess (Deficit) of Revenues over Expenditures	(1,993,061)	(332,177)	853,170	(647,494)	-	-	-	-	-	-	-	-	-	-	205,676	323,197	(328,757)

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%
2023	1,552,955	1,810,466												
Difference	26,663	91,521	(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)	910,657	
	1.75%	5.32%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	5.15%	

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

1% GF	517,652	603,489	0	0	0	0	0	0	0	0	0	0	1,121,140
1/8 Parks	64,706	75,436	0	0	0	0	0	0	0	0	0	0	140,143
3/8 Fire	194,119	226,308	0	0	0	0	0	0	0	0	0	0	420,428
4/8 Bond	258,826	301,744	0	0	0	0	0	0	0	0	0	0	560,570
Animal 10%	51,765	60,349	0	0	0	0	0	0	0	0	0	0	112,114
Parks 10%	51,765	60,349	0	0	0	0	0	0	0	0	0	0	112,114
Fire 25%	129,413	150,872	0	0	0	0	0	0	0	0	0	0	280,285
Police 25%	129,413	150,872	0	0	0	0	0	0	0	0	0	0	280,285
Street 30%	155,295	181,047	0	0	0	0	0	0	0	0	0	0	336,342
Total	1,552,955	1,810,466	0	0	0	0	0	0	0	0	0	0	3,363,421
Divided by 3	517,652	603,489	0	0	0	0	0	0	0	0	0	0	1,121,140
Budgeted at	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	6,310,008
Diff.	(8,182)	77,655	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(5,188,868)

*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

February 2023

Updated 2/7/23

Governmental Funds Cash Reserves

ACA 14-403-506

				Days			Liabilities/Donations
120 days cash = $6.5M					Administration	0	1,808
Funds:	001	Gen Operating Acct	5,275,248	97	Animal Control	339,642	54,422
	002	Sales Tax Fund	3,302,436	61	Parks	223,662	0
	005	Designated Tax	1,792,390	33	Fire	508,224	217
			10,370,075	191	Police	720,862	31
Springhill Fire Department (see details below)			(220,444)	-4	GF Totals	1,792,390	
Emergency Telephone Service (See details below)			(420,212)	-8			
Rolled Expenses from 2022 ($463K) Capital			(678,110)	-13			
Parks Proj left fr.2021 OAC and MP$50K and Software Con $88K			(222,653)	-4			
Fire and Police Unfunded Raises approved by Council 2/28/23			(830,000)	-15			
			7,998,655	148			

Designated Divided into Depts

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2023)	$	219,351
2023 Revenue (Act 001-0510-4152)	$	1,093
2023 Expenses (Act 001-0510-5XXX all)	$	-
Current Balance as of this report ending date	$	220,444

Emergency Telephone Service

Beginning Balance (as of January 1, 2023)	$	420,983	
2023 Revenue (Act 001-0610-4650)	$	-	
2023 Expenses (Act 001-0610-5650)	$	771	New Position amount deducted manually, start March 19, 2018
Current Balance as of this report ending date	$	420,212	Updated paid thru 12/31/2022
			$104K owed on Consoles PO 2021004685 $ 316,212

Street Funds:

120 days cash = $1.7M updated 2/7/23

080	Operating Acct	2,381,326			Budgeted Stormwater Projects include:	Dogwood
005	Designated Tax	627,315				Raintree
		3,008,641	212	$1,323,927	Equipment and Vehicles	Northlake
	Capital	2,994,050		$783,837	Infrast- Storm and Regular	Feasibility Study
				$886,285.96	Overlays	Unfunded
				$2,994,050	Total Capital	Cambridge
515	Stormwater Cap Cash	1,131,193				Hilldale/Owen
	Rolled Pos and Encumbrances	1,653,322				Crossing Loop
	Difference	(522,129)				Hanover
						Remington

Utility Cash Reserves

February 2023

Updated 2/15/23
120 days cash = $1.65Mil

Funds:					
	500	Water Fund	(59,647)	* Manually minus $2mil transfer for Meters	
	535/550	Impact Fee Funds	322,849		
			263,202	19	
Reserved - Fixed Assets Infrastructure	500-0900-5816		3,535,695	257	Meter Change Out Funding still needing to be determined part ARPA
Reserved - Fixed Assets	500-0900-5824		500,000	36	Depreciation Expense Estimate 3368279.03
			4,035,695	142	Rolled Pos 167,416
		Difference		-123	

Updated 2/15/23
120 days cash = $1.88Mil

510	Wastewater Fund	1,225,553		
555	Impact Fee Funds	(0)		Manually removed obligated by Council 2/28/23 for Master plan
		1,225,553	78	
Reserved - Fixed Assets Infrastructure	510-0950-5816	3,126,237	200	
Reserved - Fixed Assets Equipment	510-0950-5810	254,798	16	
Reserved - Fixed Assets	510-0950-5824	500,000	32	rolled Pos
		3,881,035	137	
	Difference		-59	

	Pooled Cash GL 999	Pooled Cash Bank, 999	on 3/6/23Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits		
General Fund, 001*	5,275,248	16,460,807	5,276,248	17,215,778	858,282	103,312	(1,000)	96358.72 from 510 9/15/23 DEP0000029
Sales Tax Fund, 002	3,302,436	0	3,302,436	0	0	0	0	DeGray not cashed Check for $113K?
Franchise Fees, 003	3,984,108	0	3,984,108	0	0	0	0	And one for Crist 10/7/22 97037 for $9037.83
Designated Tax Fund, 005	2,419,705	0	2,419,705	0	0	0	0	
ARPA Investments, 007	0	0	1,272,523	1,272,523	0	0	0	Transfered out to Stormwater ARPA
Electronic Fund, 010	0	0	578,268	710,628	132,360	0	0	Includes 6 employee checks
Parks 1/8 Sales Tax, 045	345,945	0	345,945	0	0	0	0	
Animal Control Donation,020	60,049	(500)	60,549	0	0	0	0	Bank Account Closed now
Act 833 of 1991 Fire, 051	91,581	0	91,581	0	0	0	0	
Fire 3/8 Sales Tax Fire, 055	752,368	0	752,368	0	0	0	0	
Act 918 of 1983 Police, 061	53,937	0	53,937	0	0	0	0	
Act 988 of 1991 Police, 062	33,006	0	33,006	0	0	0	0	
Federal Drug Control PD, 066	0	0	29,255	29,255	0	0	0	
State Drug Control PD, 068	0	0	23,126	23,126	0	0	0	
Act 1256 of 1995 Court, 030	0	0	34	34	0	0	0	Deposit Book issue pending
Act 1809 of 2001 Court, 031	67,487	0	67,487	0	0	0	0	
Street Fund, 080	2,381,326	3,848,450	2,381,326	3,849,535	1,085	0	0	O/S Check Darragh Co from 9/9/22
Street Bond 2016 DS, 185	0	0	63,205	63,205	0	0	0	
Street Bond 2016 DSF, 186	0	0	324,794	324,794	0	0	0	
Street Bond Construction, 187	0	0	3,023,732	3,023,732	0	0	0	
LT Govt Capital Assets, 090	0	0	0	0	0	0	0	
2016 SU Bond Spc Red, 110	0	0	19,985	19,985	0	0	0	
2016 SU Bond DSR, 113	0	0	742,409	742,409	0	0	0	
2016 SU Bond Fund, 114	0	0	1,419,092	1,419,092	0	0	0	
LT Govt Debt, 165	0	0	0	0	0	0	0	
2022 Amend 78, 167	0	0	301,526	301,526	0	0	0	Still waiting to Expend and Close This acct
Advert&Promo Cash held, 700	0	0	20,795	20,795	0	0	0	Last bit to transfer to Parks
Water Fund, 500*	875,722	3,135,218	876,333	3,092,635	24,579	67,163	(610)	
Wastewater Fund, 510	290,184	29,055	290,184	29,055	0	0	0	
Stormwater Cap Fund 515	1,131,193	0	1,131,193	0	0	0	0	
Enterprise Depreciation 525	1,753,710	0	1,753,710	0	0	0	0	
Sub Div Impact Fund 535	27,748	0	27,748	0	0	0	0	
Water Impact Fund 550	295,101	0	295,101	0	0	0	0	
Wastewater Impact Fund 555	332,176	0	332,176	0	0	0	0	
2017 W/WW Bond, 604	0	0	66,870	66,870	0	0	0	
2017 W/WW DSR, 606	0	0	263,950	263,950	0	0	0	
Totals	23,473,031	23,473,031	31,624,708	32,468,929	1,016,306	170,475	(1,610)	

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

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

Pooled Cash Report

Bryant, AR

For the Period Ending 2/28/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1001	Claim on Cash	5,286,626.72	(11,378.23)	5,275,248.49
002-0000-1001	Claim on Cash	3,224,781.28	77,654.65	3,302,435.93
003-0000-1001	Claim on Cash	3,896,661.19	87,446.66	3,984,107.85
005-0000-1001	Claim on Cash	2,342,050.70	77,654.65	2,419,705.35
020-0000-1001	Claim on Cash	60,567.73	(518.55)	60,049.18
031-0000-1001	Claim on Cash	64,933.28	2,554.00	67,487.28
045-0000-1001	Claim on Cash	336,237.91	9,707.08	345,944.99
051-0000-1001	Claim on Cash	92,240.22	(659.25)	91,580.97
055-0000-1001	Claim on Cash	723,247.79	29,120.24	752,368.03
061-0000-1001	Claim on Cash	52,594.68	1,342.64	53,937.32
062-0000-1001	Claim on Cash	32,810.89	195.00	33,005.89
080-0000-1001	Claim on Cash	2,700,286.47	(318,960.71)	2,381,325.76
500-0000-1001	Claim on Cash	1,569,119.10	(1,575,440.32)	(6,321.22)
510-0000-1001	Claim on Cash	768,304.99	403,922.19	1,172,227.18
515-0000-1001	Claim on Cash	1,775,072.22	(643,879.15)	1,131,193.07
525-0000-1001	Claim on Cash	1,674,403.44	79,306.77	1,753,710.21
535-0000-1001	Claim on Cash	27,747.94	0.00	27,747.94
550-0000-1001	Claim on Cash	295,101.06	0.00	295,101.06
555-0000-1001	Claim on Cash	332,175.74	0.00	332,175.74
TOTAL CLAIM ON CASH		25,254,963.35	(1,781,932.33)	23,473,031.02
CASH IN BANK				
Cash in Bank				
999-0000-1000	Cash General Fund	18,297,741.29	(1,836,934.05)	16,460,807.24
999-0000-1021	Cash Sales Tax Fund	0.00	0.00	0.00
999-0000-1022	Cash Franchise Fees Fund	0.00	0.00	0.00
999-0000-1023	Cash Designated Tax Fund	0.00	0.00	0.00
999-0000-1024	Cash Animal Control Donations	0.00	(500.00)	(500.00)
999-0000-1025	Cash Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1026	Cash Park 1/8 Sales Tax O & M	0.00	0.00	0.00
999-0000-1027	Cash Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1028	Cash Fire 3/8 Sales Tax	0.00	0.00	0.00
999-0000-1029	Cash Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1030	Cash Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1031	Cash Street Fund	3,694,946.85	153,503.28	3,848,450.13
999-0000-1032	Cash Revenue Water Fund	3,233,219.75	(98,001.56)	3,135,218.19
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
999-0000-1034	Cash Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1035	Cash Depreciation - WW	0.00	0.00	0.00
999-0000-1036	Cash Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1037	Cash Impact Water	0.00	0.00	0.00
999-0000-1038	Cash Impact WW	0.00	0.00	0.00
TOTAL: Cash in Bank		25,254,963.35	(1,781,932.33)	23,473,031.02
TOTAL CASH IN BANK		25,254,963.35	(1,781,932.33)	23,473,031.02
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	25,254,963.35	(1,781,932.33)	23,473,031.02
TOTAL DUE TO OTHER FUNDS		25,254,963.35	(1,781,932.33)	23,473,031.02

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
001-0000-2001	Accounts Payable Pending	6,265.18	(6,297.08)	(31.90)
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	(22,854.03)	(708.89)	(23,562.92)
500-0000-2001	Accounts Payable Pending	(103,366.60)	103,366.60	0.00
510-0000-2001	Accounts Payable Pending	744.35	(744.35)	0.00
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		(119,211.10)	95,616.28	(23,594.82)
DUE FROM OTHER FUNDS				
999-0000-1551	Due From General Fund	(6,265.18)	6,297.08	31.90
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	22,854.03	708.89	23,562.92
999-0000-1563	Due From Revenue Fund - Water & WW	103,366.60	(103,366.60)	0.00
999-0000-1564	Due From Water Operating Fund	(744.35)	744.35	0.00
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		119,211.10	(95,616.28)	23,594.82
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	(119,211.10)	95,616.28	(23,594.82)
TOTAL ACCOUNTS PAYABLE		(119,211.10)	95,616.28	(23,594.82)

AP Pending	(23,594.82)	AP Pending	(23,594.82)	Due From Other Funds	(23,594.82)
Due From Other Funds	(23,594.82)	Accounts Payable	(23,594.82)	Accounts Payable	(23,594.82)
Difference	0.00	Difference	0.00	Difference	0.00

Bryant, AR

Balance Sheet
Account Summary
As Of 02/28/2023

Category		001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
Asset									
A01 - Cash & Equivalents		5,276,248.49	3,302,435.93	3,984,107.85	2,419,705.35	1,272,522.73	578,267.83	345,944.99	17,179,233.17
A10 - Receivables		77,827.95	0.00	0.00	0.00	0.00	0.00	0.00	77,827.95
A50 - Other Assets		0.00	0.00	0.00	0.00	0.00	-661,263.88	0.00	-661,263.88
	Total Asset:	**5,354,076.44**	**3,302,435.93**	**3,984,107.85**	**2,419,705.35**	**1,272,522.73**	**-82,996.05**	**345,944.99**	**16,595,797.24**
Liability									
L01 - Current Liabilities		-481,269.86	0.00	0.00	0.00	0.00	-82,996.05	0.00	-564,265.91
	Total Liability:	**-481,269.86**	**0.00**	**0.00**	**0.00**	**0.00**	**-82,996.05**	**0.00**	**-564,265.91**
Equity									
Q30 - Equity		5,967,557.95	3,232,963.68	3,808,152.22	2,350,233.10	2,122,972.15	0.00	337,260.46	17,819,139.56
	Total Total Beginning Equity:	**5,967,557.95**	**3,232,963.68**	**3,808,152.22**	**2,350,233.10**	**2,122,972.15**	**0.00**	**337,260.46**	**17,819,139.56**
Total Revenue		2,744,323.41	1,121,140.25	311,882.34	1,121,140.25	603.08	0.00	140,142.53	5,439,231.86
Total Expense		2,876,535.06	1,051,668.00	135,926.71	1,051,668.00	851,052.50	0.00	131,458.00	6,098,308.27
Revenues Over/Under Expenses		**-132,211.65**	**69,472.25**	**175,955.63**	**69,472.25**	**-850,449.42**	**0.00**	**8,684.53**	**-659,076.41**
	Total Equity and Current Surplus (Deficit):	**5,835,346.30**	**3,302,435.93**	**3,984,107.85**	**2,419,705.35**	**1,272,522.73**	**0.00**	**345,944.99**	**17,160,063.15**
	Total Liabilities, Equity and Current Surplus (Deficit):	**5,354,076.44**	**3,302,435.93**	**3,984,107.85**	**2,419,705.35**	**1,272,522.73**	**-82,996.05**	**345,944.99**	**16,595,797.24**

Bryant, AR

Balance Sheet
Account Summary
As Of 02/28/2023

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	60,549.18	91,580.97	752,368.03	53,937.32	33,005.89	29,255.45	23,126.31	1,043,823.15
Total Asset:	**60,549.18**	**91,580.97**	**752,368.03**	**53,937.32**	**33,005.89**	**29,255.45**	**23,126.31**	**1,043,823.15**
Liability								
L01 - Current Liabilities	47,490.40	0.00	0.00	0.00	0.00	0.00	0.00	47,490.40
Total Liability:	**47,490.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,490.40**
Equity								
Q30 - Equity	13,058.78	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	968,059.28
Total Total Beginning Equity:	**13,058.78**	**92,240.22**	**726,316.45**	**51,252.04**	**32,810.89**	**29,254.97**	**23,125.93**	**968,059.28**
Total Revenue	0.00	0.00	420,427.58	2,685.28	195.00	0.48	0.38	423,308.72
Total Expense	0.00	659.25	394,376.00	0.00	0.00	0.00	0.00	395,035.25
Revenues Over/Under Expenses	**0.00**	**-659.25**	**26,051.58**	**2,685.28**	**195.00**	**0.48**	**0.38**	**28,273.47**
Total Equity and Current Surplus (Deficit):	**13,058.78**	**91,580.97**	**752,368.03**	**53,937.32**	**33,005.89**	**29,255.45**	**23,126.31**	**996,332.75**
Total Liabilities, Equity and Current Surplus (Deficit):	**60,549.18**	**91,580.97**	**752,368.03**	**53,937.32**	**33,005.89**	**29,255.45**	**23,126.31**	**1,043,823.15**

Bryant, AR

Balance Sheet
Account Summary
As Of 02/28/2023

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	Total
Asset			
A01 - Cash & Equivalents	34.02	67,487.28	67,521.30
Total Asset:	**34.02**	**67,487.28**	**67,521.30**
Equity			
Q30 - Equity	1.08	70,200.16	70,201.24
Total Total Beginning Equity:	**1.08**	**70,200.16**	**70,201.24**
Total Revenue	41,788.80	4,726.00	46,514.80
Total Expense	41,755.86	7,438.88	49,194.74
Revenues Over/Under Expenses	**32.94**	**-2,712.88**	**-2,679.94**
Total Equity and Current Surplus (Deficit):	**34.02**	**67,487.28**	**67,521.30**
Total Liabilities, Equity and Current Surplus (Deficit):	**34.02**	**67,487.28**	**67,521.30**

Bryant, AR

Balance Sheet
Account Summary
As Of 02/28/2023

Category	080 - Street Fun	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	187 - 2016 Street Construction Fu	Total
Asset					
A01 - Cash & Equivalents	2,381,325.76	63,204.81	324,793.75	3,023,732.26	5,793,056.58
Total Asset:	**2,381,325.76**	**63,204.81**	**324,793.75**	**3,023,732.26**	**5,793,056.58**
Liability					
L01 - Current Liabilities	26,269.26	0.00	0.00	0.00	26,269.26
Total Liability:	**26,269.26**	**0.00**	**0.00**	**0.00**	**26,269.26**
Equity					
Q30 - Equity	2,557,926.24	459,035.17	324,793.75	3,594,475.82	6,936,230.98
Total Total Beginning Equity:	**2,557,926.24**	**459,035.17**	**324,793.75**	**3,594,475.82**	**6,936,230.98**
Total Revenue	661,212.10	111,558.18	2,105.29	17,427.49	792,303.06
Total Expense	864,081.84	507,388.54	2,105.29	588,171.05	1,961,746.72
Revenues Over/Under Expenses	**-202,869.74**	**-395,830.36**	**0.00**	**-570,743.56**	**-1,169,443.66**
Total Equity and Current Surplus (Deficit):	**2,355,056.50**	**63,204.81**	**324,793.75**	**3,023,732.26**	**5,766,787.32**
Total Liabilities, Equity and Current Surplus (Deficit):	**2,381,325.76**	**63,204.81**	**324,793.75**	**3,023,732.26**	**5,793,056.58**

Bryant, AR

Balance Sheet
Account Summary
As Of 02/28/2023

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	19,985.11	742,409.38	1,419,092.22	0.00	301,526.35	20,795.33	2,503,808.39
A30 - Fixed Assets	42,620,543.47	0.00	0.00	0.00	0.00	0.00	0.00	42,620,543.47
A50 - Other Assets	0.00	0.00	0.00	0.00	2,633,493.10	0.00	0.00	2,633,493.10
Total Asset:	**42,620,543.47**	**19,985.11**	**742,409.38**	**1,419,092.22**	**2,633,493.10**	**301,526.35**	**20,795.33**	**47,757,844.96**
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	48,524,804.52	0.00	0.00	48,524,804.52
Total Liability:	**0.00**	**0.00**	**0.00**	**59,153.00**	**48,524,804.52**	**0.00**	**0.00**	**48,583,957.52**
Equity								
Q30 - Equity	42,620,543.47	14,809.51	742,409.38	793,898.31	-45,891,311.42	301,526.35	233,654.64	-1,184,469.76
Total Total Beginning Equity:	**42,620,543.47**	**14,809.51**	**742,409.38**	**793,898.31**	**-45,891,311.42**	**301,526.35**	**233,654.64**	**-1,184,469.76**
Total Revenue	0.00	5,175.60	5,067.68	566,040.91	0.00	0.00	38.73	576,322.92
Total Expense	0.00	0.00	5,067.68	0.00	0.00	0.00	212,898.04	217,965.72
Revenues Over/Under Expenses	**0.00**	**5,175.60**	**0.00**	**566,040.91**	**0.00**	**0.00**	**-212,859.31**	**358,357.20**
Total Equity and Current Surplus (Deficit):	**42,620,543.47**	**19,985.11**	**742,409.38**	**1,359,939.22**	**-45,891,311.42**	**301,526.35**	**20,795.33**	**-826,112.56**
Total Liabilities, Equity and Current Surplus (Deficit):	**42,620,543.47**	**19,985.11**	**742,409.38**	**1,419,092.22**	**2,633,493.10**	**301,526.35**	**20,795.33**	**47,757,844.96**

Bryant, AR

Balance Sheet
Account Summary
As Of 02/28/2023

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	-5,711.22	1,172,227.18	1,131,193.07	1,753,710.21	27,747.94	295,101.06	332,175.74	4,706,443.98
A10 - Receivables	514,093.79	125,544.48	0.00	0.00	0.00	0.00	0.00	639,638.27
A30 - Fixed Assets	14,584,327.62	18,470,916.56	1,627,706.04	0.00	0.00	0.00	0.00	34,682,950.22
A50 - Other Assets	0.00	272,697.90	0.00	0.00	0.00	0.00	0.00	272,697.90
Total Asset:	**15,092,710.19**	**20,041,386.12**	**2,758,899.11**	**1,753,710.21**	**27,747.94**	**295,101.06**	**332,175.74**	**40,301,730.37**
Liability								
L01 - Current Liabilities	663,755.99	583,360.99	0.00	0.00	0.00	0.00	0.00	1,247,116.98
L80 - Long Term Liabilities	5,475,065.12	7,545,684.77	0.00	0.00	0.00	0.00	0.00	13,020,749.89
Total Liability:	**6,138,821.11**	**8,129,045.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,267,866.87**
Equity								
Q30 - Equity	9,892,799.43	11,756,437.76	2,542,241.66	1,674,403.44	27,747.94	295,101.06	332,175.74	26,520,907.03
Total Total Beginning Equity:	**9,892,799.43**	**11,756,437.76**	**2,542,241.66**	**1,674,403.44**	**27,747.94**	**295,101.06**	**332,175.74**	**26,520,907.03**
Total Revenue	1,738,343.85	882,043.54	860,536.60	79,306.77	0.00	0.00	0.00	3,560,230.76
Total Expense	2,677,254.20	726,140.94	643,879.15	0.00	0.00	0.00	0.00	4,047,274.29
Revenues Over/Under Expenses	**-938,910.35**	**155,902.60**	**216,657.45**	**79,306.77**	**0.00**	**0.00**	**0.00**	**-487,043.53**
Total Equity and Current Surplus (Deficit):	**8,953,889.08**	**11,912,340.36**	**2,758,899.11**	**1,753,710.21**	**27,747.94**	**295,101.06**	**332,175.74**	**26,033,863.50**
Total Liabilities, Equity and Current Surplus (Deficit):	**15,092,710.19**	**20,041,386.12**	**2,758,899.11**	**1,753,710.21**	**27,747.94**	**295,101.06**	**332,175.74**	**40,301,730.37**

Bryant, AR

Balance Sheet
Account Summary
As Of 02/28/2023

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	Total
Asset			
A01 - Cash & Equivalents	66,870.17	263,949.89	330,820.06
Total Asset:	**66,870.17**	**263,949.89**	**330,820.06**
Equity			
Q30 - Equity	7,815.93	262,250.00	270,065.93
Total Total Beginning Equity:	**7,815.93**	**262,250.00**	**270,065.93**
Total Revenue	59,387.58	1,699.89	61,087.47
Total Expense	333.34	0.00	333.34
Revenues Over/Under Expenses	**59,054.24**	**1,699.89**	**60,754.13**
Total Equity and Current Surplus (Deficit):	**66,870.17**	**263,949.89**	**330,820.06**
Total Liabilities, Equity and Current Surplus (Deficit):	**66,870.17**	**263,949.89**	**330,820.06**

Bryant, AR

Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 02/28/2023

		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	19,915.58	60,436.40	-247,963.60	80.40 %
001-0100-4151	Saline County Treasurer	564,000.00	564,000.00	12,705.06	51,654.77	-512,345.23	90.84 %
	Category: R15 - Taxes - Property Total:	**872,400.00**	**872,400.00**	**32,620.64**	**112,091.17**	**-760,308.83**	**87.15%**
Category: R60 - Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
Category: R62 - Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	6,310,008.00	6,310,008.00	525,834.00	1,051,668.00	-5,258,340.00	83.33 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	29,166.66	-145,833.34	83.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**6,485,008.00**	**6,485,008.00**	**540,417.33**	**1,080,834.66**	**-5,404,173.34**	**83.33%**
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:	**7,359,408.00**	**7,359,408.00**	**573,037.97**	**1,192,925.83**	**-6,166,482.17**	**83.79%**
Expense							
Category: E01 - Personnel Expense							
001-0100-5000	Salary Expense	1,027,681.78	1,027,681.78	73,935.31	147,136.57	880,545.21	85.68 %
001-0100-5001	Elected Off. 2009-24,2011-27	322,496.00	324,038.00	28,202.31	52,840.25	271,197.75	83.69 %
001-0100-5005	SWB Reimbursement	-1,372,373.00	-1,372,373.00	-114,364.43	-228,728.86	-1,143,644.14	83.33 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	826.78	972.43	4,027.57	80.55 %
001-0100-5020	FICA Expense	100,626.76	100,626.76	7,688.57	14,995.52	85,631.24	85.10 %
001-0100-5022	Unemployment Expense	960.00	960.00	95.21	326.12	633.88	66.03 %
001-0100-5025	Worker's Comp Expense	1,600.00	550.00	0.00	395.39	154.61	28.11 %
001-0100-5030	APERS Expense	207,001.05	207,001.05	15,090.46	29,985.45	177,015.60	85.51 %
001-0100-5040	Health Insurance Expense	168,005.28	168,005.28	11,571.44	23,142.88	144,862.40	86.22 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	985.88	985.88	3,014.12	75.35 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	0.00	0.00	800.00	100.00 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	50.00	250.00	83.33 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-0100-5060	Travel & Training Expense	25,700.00	25,700.00	1,242.87	1,242.87	24,457.13	95.16 %
001-0100-5062	Travel & Training - Mayor	9,706.00	9,706.00	0.00	0.00	9,706.00	100.00 %
001-0100-5063	Travel & Training - City Clerk	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0100-5065	First Aid Expense	100.00	100.00	0.00	0.00	100.00	100.00 %
	Category: E01 - Personnel Expense Total:	**509,103.87**	**509,595.87**	**25,299.40**	**43,344.50**	**466,251.37**	**91.49%**
Category: E10 - Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	5,000.00	14,383.77	13,452.47	13,452.47	931.30	6.47 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	350.00	350.00	5,150.00	93.64 %
001-0100-5110	Utilities - Electric	8,400.00	8,400.00	457.27	860.22	7,539.78	89.76 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	209.10	539.64	460.36	46.04 %
001-0100-5112	Utilities - Water	750.00	750.00	97.88	159.44	590.56	78.74 %
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	8,640.24	1,120.96	1,524.92	7,115.32	82.35 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	676.16	1,374.23	6,065.77	81.53 %
001-0100-5120	Insurance - Property	4,136.00	4,136.00	0.00	0.00	4,136.00	100.00 %
001-0100-5130	Sanitation	1,080.00	1,080.00	86.99	86.99	993.01	91.95 %
001-0100-5142	Janitorial Supplies and Main	4,500.00	4,500.00	1,165.14	1,496.56	3,003.44	66.74 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**56,830.01**	**17,615.97**	**19,844.47**	**36,985.54**	**65.08%**
Category: E20 - Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-0100-5212	Service & Repair - Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0100-5225	Insurance Expense - Vehicle	1,500.00	1,150.00	0.00	0.00	1,150.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**4,000.00**	**3,650.00**	**0.00**	**0.00**	**3,650.00**	**100.00%**
Category: E30 - Supply Expense							
001-0100-5300	Supplies - Office	4,500.00	4,500.00	494.24	494.24	4,005.76	89.02 %
001-0100-5334	Supplies - Volunteer	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0100-5350	Postage Expense	1,400.00	1,400.00	275.59	875.59	524.41	37.46 %
	Category: E30 - Supply Expense Total:	**7,900.00**	**7,900.00**	**769.83**	**1,369.83**	**6,530.17**	**82.66%**
Category: E40 - Operations Expense							
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	479.42	479.42	75,732.58	99.37 %
001-0100-5505	Mayor's Expense	13,500.00	13,500.00	34.04	34.04	13,465.96	99.75 %
001-0100-5506	City Clerk Expense	7,100.00	7,100.00	0.00	0.00	7,100.00	100.00 %
001-0100-5510	Meeting Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	0.00	34.00	2,466.00	98.64 %
	Category: E40 - Operations Expense Total:	**99,812.00**	**99,812.00**	**513.46**	**547.46**	**99,264.54**	**99.45%**
Category: E55 - Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	0.00	12,750.00	100.00 %
001-0100-5553	Prof Services - Advertising	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
001-0100-5583	Prof Services - Legal	12,000.00	12,000.00	468.28	468.28	11,531.72	96.10 %
001-0100-5586	Prof Services - Other	61,440.00	61,440.00	1,104.69	1,234.47	60,205.53	97.99 %
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	0.00	0.00	100.00	100.00 %
	Category: E55 - Professional Services Total:	**96,290.00**	**96,290.00**	**1,572.97**	**1,702.75**	**94,587.25**	**98.23%**
Category: E60 - Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	100.00	-15.91	-15.91	115.91	115.91 %
001-0100-5608	Software - New & Renewals	14,520.00	14,520.00	1,155.87	1,155.87	13,364.13	92.04 %
	Category: E60 - Miscellaneous Expense Total:	**14,620.00**	**14,620.00**	**1,139.96**	**1,139.96**	**13,480.04**	**92.20%**
Category: E68 - Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	0.00	12,500.00	37,500.00	75.00 %
001-0100-5681	Sr. Adults Contract	30,000.00	30,000.00	4,914.96	12,414.96	17,585.04	58.62 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: E68 - Donation Expense Total:	**90,000.00**	**90,000.00**	**4,914.96**	**24,914.96**	**65,085.04**	**72.32%**
	Expense Total:	**869,172.11**	**878,697.88**	**51,826.55**	**92,863.93**	**785,833.95**	**89.43%**
	Department: 0100 - Administration Surplus (Deficit):	**6,490,235.89**	**6,480,710.12**	**521,211.42**	**1,100,061.90**	**-5,380,648.22**	**83.03%**
Department: 0110 - Information Technology							
Expense							
Category: E01 - Personnel Expense							
001-0110-5060	Travel & Training Expense	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
	Category: E01 - Personnel Expense Total:	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**100.00%**
Category: E60 - Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	36,500.00	36,500.00	4,492.77	10,585.86	25,914.14	71.00 %
001-0110-5606	IT Projects & Labor	25,000.00	25,000.00	19.77	19.77	24,980.23	99.92 %
001-0110-5608	Software - New & Renewals	86,075.00	86,075.00	19,223.32	21,253.48	64,821.52	75.31 %
001-0110-5610	Website	8,000.00	8,000.00	402.93	402.93	7,597.07	94.96 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0110-5614	Copiers & Maintenance	22,800.00	22,800.00	2,553.23	4,651.83	18,148.17	79.60 %
	Category: E60 - Miscellaneous Expense Total:	**179,375.00**	**179,375.00**	**26,692.02**	**36,913.87**	**142,461.13**	**79.42%**
Category: E80 - Fixed Assets							
001-0110-5808	Capital Asset - Vehicles	0.00	35,000.00	0.00	0.00	35,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0110-5810	Fixed Assets - Equipment	0.00	66,497.09	0.00	0.00	66,497.09	100.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**101,497.09**	**0.00**	**0.00**	**101,497.09**	**100.00%**
	Expense Total:	**185,375.00**	**286,872.09**	**26,692.02**	**36,913.87**	**249,958.22**	**87.13%**
	Department: 0110 - Information Technology Total:	**185,375.00**	**286,872.09**	**26,692.02**	**36,913.87**	**249,958.22**	**87.13%**
Department: 0120 - Planning & Development							
Revenue							
Category: R10 - Taxes - Sales							
001-0120-4656	Alcohol Sales Tax Collected	90,000.00	90,000.00	8,513.93	20,667.64	-69,332.36	77.04 %
	Category: R10 - Taxes - Sales Total:	**90,000.00**	**90,000.00**	**8,513.93**	**20,667.64**	**-69,332.36**	**77.04%**
Category: R20 - Licenses Permits & Fees							
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	1,758.62	2,090.29	-7,909.71	79.10 %
001-0120-4206	Annex/Rezoning Fees	3,000.00	3,000.00	250.00	290.00	-2,710.00	90.33 %
001-0120-4208	Business Licenses	150,000.00	150,000.00	11,550.00	33,075.00	-116,925.00	77.95 %
001-0120-4210	Commercial Remodel Permits	6,500.00	6,500.00	1,002.80	1,902.80	-4,597.20	70.73 %
001-0120-4214	Electrical Permits	90,000.00	90,000.00	3,446.24	10,920.72	-79,079.28	87.87 %
001-0120-4220	HVACR Permits	50,000.00	50,000.00	6,174.02	14,334.03	-35,665.97	71.33 %
001-0120-4226	Mobile Home Permits	5,000.00	5,000.00	300.00	300.00	-4,700.00	94.00 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	2,070.00	3,303.00	-56,697.00	94.50 %
001-0120-4230	Permits - Other	3,000.00	3,000.00	463.00	778.00	-2,222.00	74.07 %
001-0120-4232	Plumbing/Gas Inspections	50,000.00	50,000.00	3,640.10	5,305.06	-44,694.94	89.39 %
001-0120-4234	Re - Inspections Fees	5,000.00	5,000.00	535.00	990.00	-4,010.00	80.20 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	2,610.10	5,639.94	-34,360.06	85.90 %
001-0120-4238	Residential Remodel Permits	3,500.00	3,500.00	135.00	1,747.88	-1,752.12	50.06 %
001-0120-4240	Sanitation License	250.00	250.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	Sign Permits	6,500.00	6,500.00	815.00	5,465.00	-1,035.00	15.92 %
001-0120-4244	Solicitation Permits	0.00	0.00	75.00	75.00	75.00	0.00 %
001-0120-4248	Storage Building Permits	4,000.00	4,000.00	40.00	40.00	-3,960.00	99.00 %
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	4,500.00	0.00	100.00	-4,400.00	97.78 %
001-0120-4256	Burn Permit	6,000.00	6,000.00	0.00	75.00	-5,925.00	98.75 %
001-0120-4258	Alcohol Permits - Revenue	30,000.00	30,000.00	0.00	1,625.00	-28,375.00	94.58 %
	Category: R20 - Licenses Permits & Fees Total:	**527,250.00**	**527,250.00**	**34,864.88**	**88,056.72**	**-439,193.28**	**83.30%**
	Revenue Total:	**617,250.00**	**617,250.00**	**43,378.81**	**108,724.36**	**-508,525.64**	**82.39%**
Expense							
Category: E01 - Personnel Expense							
001-0120-5000	Salary Expense	407,986.68	407,986.68	31,145.74	62,124.45	345,862.23	84.77 %
001-0120-5010	Overtime Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-0120-5020	FICA Expense	31,325.74	31,325.74	2,330.46	4,648.63	26,677.11	85.16 %
001-0120-5022	Unemployment Expense	420.00	420.00	56.21	146.08	273.92	65.22 %
001-0120-5025	Worker's Comp Expense	0.00	1,050.00	0.00	1,025.45	24.55	2.34 %
001-0120-5030	APERS Expense	60,849.00	60,849.00	4,614.49	9,203.38	51,645.62	84.88 %
001-0120-5040	Health Insurance Expense	70,092.49	70,092.49	6,014.26	12,028.52	58,063.97	82.84 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	0.00	0.00	150.00	100.00 %
001-0120-5055	Uniform Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0120-5060	Travel & Training Expense	12,500.00	12,500.00	389.00	389.00	12,111.00	96.89 %
	Category: E01 - Personnel Expense Total:	**586,823.91**	**587,873.91**	**44,550.16**	**89,565.51**	**498,308.40**	**84.76%**
Category: E10 - Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,320.00	1,320.00	114.32	215.06	1,104.94	83.71 %
001-0120-5111	Utilities - Gas	240.00	240.00	52.28	134.92	105.08	43.78 %
001-0120-5112	Utilities - Water	200.00	200.00	24.47	39.86	160.14	80.07 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,200.00	1,200.00	248.00	248.00	952.00	79.33 %
001-0120-5116	Communication Exp - Cellular	5,160.00	5,160.00	340.58	658.78	4,501.22	87.23 %
001-0120-5120	Insurance - Property	320.00	320.00	0.00	0.00	320.00	100.00 %
001-0120-5130	Sanitation	265.00	265.00	43.12	43.12	221.88	83.73 %
	Category: E10 - Building & Grounds Exp Total:	**8,705.00**	**8,705.00**	**822.77**	**1,339.74**	**7,365.26**	**84.61%**
Category: E20 - Vehicle Expense							
001-0120-5200	Fuel Expense	9,000.00	9,000.00	550.20	895.93	8,104.07	90.05 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5210	Service & Repair - Vehicle	1,000.00	1,000.00	25.00	25.00	975.00	97.50 %
001-0120-5225	Insurance Expense - Vehicle	2,400.00	2,093.01	0.00	1,110.41	982.60	46.95 %
	Category: E20 - Vehicle Expense Total:	**12,400.00**	**12,093.01**	**575.20**	**2,031.34**	**10,061.67**	**83.20%**
Category: E30 - Supply Expense							
001-0120-5300	Supplies - Office	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	123.52	123.52	1,876.48	93.82 %
	Category: E30 - Supply Expense Total:	**4,500.00**	**4,500.00**	**123.52**	**123.52**	**4,376.48**	**97.26%**
Category: E40 - Operations Expense							
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	207.85	207.85	9,792.15	97.92 %
001-0120-5475	Credit Card Fees	12,300.00	12,300.00	161.48	451.41	11,848.59	96.33 %
001-0120-5480	Dues & Subscriptions	23,000.00	23,000.00	19,070.00	19,070.00	3,930.00	17.09 %
	Category: E40 - Operations Expense Total:	**45,300.00**	**45,300.00**	**19,439.33**	**19,729.26**	**25,570.74**	**56.45%**
Category: E55 - Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0120-5560	Vacant Home Cleanup	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-0120-5568	Prof Services - Electrical Ins	17,000.00	17,000.00	2,250.00	2,250.00	14,750.00	86.76 %
001-0120-5571	Prof Services - Engineering	30,000.00	30,000.00	73.10	73.10	29,926.90	99.76 %
001-0120-5574	Prof Services - GIS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-0120-5589	Prof Services - Printing	700.00	700.00	0.00	0.00	700.00	100.00 %
	Category: E55 - Professional Services Total:	**57,700.00**	**57,700.00**	**2,323.10**	**2,323.10**	**55,376.90**	**95.97%**
Category: E60 - Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-0120-5608	Software - New & Renewals	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**100.00%**
Category: E80 - Fixed Assets							
001-0120-5808	Capital Assets - Vehicles	12,650.00	12,650.00	1,181.33	2,362.66	10,287.34	81.32 %
	Category: E80 - Fixed Assets Total:	**12,650.00**	**12,650.00**	**1,181.33**	**2,362.66**	**10,287.34**	**81.32%**
Category: E85 - Interest Expense							
001-0120-5850	Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
	Category: E85 - Interest Expense Total:	**300.00**	**300.00**	**0.00**	**0.00**	**300.00**	**100.00%**
	Expense Total:	**758,378.91**	**759,121.92**	**69,015.41**	**117,475.13**	**641,646.79**	**84.52%**
	Department: 0120 - Planning & Development Surplus (Deficit):	**-141,128.91**	**-141,871.92**	**-25,636.60**	**-8,750.77**	**133,121.15**	**93.83%**
Department: 0160 - Engineering							
Expense							
Category: E01 - Personnel Expense							
001-0160-5025	Worker's Comp Expense	4,135.00	735.00	0.00	706.71	28.29	3.85 %
001-0160-5055	Uniform Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0160-5060	Travel & Training Expense	5,000.00	5,000.00	1,320.00	1,320.00	3,680.00	73.60 %
	Category: E01 - Personnel Expense Total:	**11,135.00**	**7,735.00**	**1,320.00**	**2,026.71**	**5,708.29**	**73.80%**
Category: E10 - Building & Grounds Exp							
001-0160-5116	Communication Exp - Cellular	2,300.00	2,300.00	178.58	357.02	1,942.98	84.48 %
	Category: E10 - Building & Grounds Exp Total:	**2,300.00**	**2,300.00**	**178.58**	**357.02**	**1,942.98**	**84.48%**
Category: E20 - Vehicle Expense							
001-0160-5200	Fuel Expense	7,500.00	7,500.00	1,263.36	2,209.08	5,290.92	70.55 %
001-0160-5210	Service & Repair - Vehicle	1,200.00	1,200.00	450.83	450.83	749.17	62.43 %
001-0160-5225	Insurance Expense - Vehicle	1,700.00	1,913.23	0.00	1,904.81	8.42	0.44 %
	Category: E20 - Vehicle Expense Total:	**10,400.00**	**10,613.23**	**1,714.19**	**4,564.72**	**6,048.51**	**56.99%**
Category: E30 - Supply Expense							
001-0160-5322	Supplies - Operating	5,000.00	5,000.00	760.95	760.95	4,239.05	84.78 %
	Category: E30 - Supply Expense Total:	**5,000.00**	**5,000.00**	**760.95**	**760.95**	**4,239.05**	**84.78%**
Category: E60 - Miscellaneous Expense							
001-0160-5604	Hardware - New & Renewals	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-0160-5608	Software - New & Renewals	5,650.00	5,650.00	0.00	0.00	5,650.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**10,650.00**	**10,650.00**	**0.00**	**0.00**	**10,650.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets							
001-0160-5808	Capital Assets - Vehicles	19,000.00	19,000.00	1,611.72	3,223.44	15,776.56	83.03 %
	Category: E80 - Fixed Assets Total:	**19,000.00**	**19,000.00**	**1,611.72**	**3,223.44**	**15,776.56**	**83.03%**
Category: E85 - Interest Expense							
001-0160-5850	Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
	Category: E85 - Interest Expense Total:	**300.00**	**300.00**	**0.00**	**0.00**	**300.00**	**100.00%**
	Expense Total:	**58,785.00**	**55,598.23**	**5,585.44**	**10,932.84**	**44,665.39**	**80.34%**
	Department: 0160 - Engineering Total:	**58,785.00**	**55,598.23**	**5,585.44**	**10,932.84**	**44,665.39**	**80.34%**
Department: 0200 - Animal Control							
Revenue							
Category: R20 - Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	310.00	540.00	-4,960.00	90.18 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	560.00	968.45	-7,031.55	87.89 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	225.00	590.00	-2,910.00	83.14 %
001-0200-4246	Spay & Neuter Revenue	12,500.00	12,500.00	840.00	1,600.00	-10,900.00	87.20 %
	Category: R20 - Licenses Permits & Fees Total:	**29,500.00**	**29,500.00**	**1,935.00**	**3,698.45**	**-25,801.55**	**87.46%**
Category: R40 - Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	670.00	3,776.20	-2,223.80	37.06 %
	Category: R40 - Fines & Forfeitures Total:	**6,000.00**	**6,000.00**	**670.00**	**3,776.20**	**-2,223.80**	**37.06%**
Category: R62 - Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	631,002.00	631,002.00	52,583.00	105,166.00	-525,836.00	83.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**631,002.00**	**631,002.00**	**52,583.00**	**105,166.00**	**-525,836.00**	**83.33%**
	Revenue Total:	**666,502.00**	**666,502.00**	**55,188.00**	**112,640.65**	**-553,861.35**	**83.10%**
Expense							
Category: E01 - Personnel Expense							
001-0200-5000	Salary Expense	359,527.79	359,527.79	20,479.62	41,289.35	318,238.44	88.52 %
001-0200-5005	SWB Reimbursement	107,426.00	107,426.00	8,952.17	17,904.34	89,521.66	83.33 %
001-0200-5010	Overtime Expense	12,000.00	12,000.00	368.16	1,385.21	10,614.79	88.46 %
001-0200-5020	FICA Expense	28,421.47	28,421.47	1,530.05	3,134.30	25,287.17	88.97 %
001-0200-5022	Unemployment Expense	576.00	576.00	46.51	111.98	464.02	80.56 %
001-0200-5025	Worker's Comp Expense	1,900.00	2,700.00	0.00	2,698.03	1.97	0.07 %
001-0200-5030	APERS Expense	56,611.66	56,611.66	3,179.96	6,404.42	50,207.24	88.69 %
001-0200-5040	Health Insurance Expense	81,998.40	81,998.40	5,009.84	9,523.60	72,474.80	88.39 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	35.22	35.22	464.78	92.96 %
001-0200-5055	Uniform Expense	5,000.00	5,000.00	241.69	241.69	4,758.31	95.17 %
001-0200-5060	Travel & Training Expense	11,000.00	11,000.00	980.95	980.95	10,019.05	91.08 %
001-0200-5065	First Aid Expense	200.00	200.00	0.00	0.00	200.00	100.00 %
	Category: E01 - Personnel Expense Total:	**665,161.32**	**665,961.32**	**40,824.17**	**83,709.09**	**582,252.23**	**87.43%**
Category: E10 - Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	5,000.00	5,000.00	303.52	385.65	4,614.35	92.29 %
001-0200-5104	Repairs & Maint - Grounds	8,320.00	8,320.00	0.00	0.00	8,320.00	100.00 %
001-0200-5110	Utilities - Electric	10,000.00	10,000.00	880.52	1,762.51	8,237.49	82.37 %
001-0200-5111	Utilities - Gas	480.00	480.00	53.66	149.16	330.84	68.93 %
001-0200-5112	Utilities - Water	500.00	500.00	52.58	98.57	401.43	80.29 %
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	994.41	1,534.82	7,965.18	83.84 %
001-0200-5116	Communication Exp - Cellular	4,440.00	4,440.00	272.66	545.20	3,894.80	87.72 %
001-0200-5120	Insurance - Property	956.00	956.00	0.00	0.00	956.00	100.00 %
001-0200-5130	Sanitation	1,500.00	1,500.00	251.25	251.25	1,248.75	83.25 %
001-0200-5140	Supplies - B&G	500.00	500.00	85.43	85.43	414.57	82.91 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	392.39	580.28	3,419.72	85.49 %
001-0200-5145	Tools	1,500.00	1,500.00	272.59	272.59	1,227.41	81.83 %
	Category: E10 - Building & Grounds Exp Total:	**46,696.00**	**46,696.00**	**3,559.01**	**5,665.46**	**41,030.54**	**87.87%**
Category: E20 - Vehicle Expense							
001-0200-5200	Fuel Expense	4,500.00	4,500.00	730.10	1,095.10	3,404.90	75.66 %
001-0200-5210	Service & Repair - Vehicle	8,700.00	8,700.00	260.81	563.67	8,136.33	93.52 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5225	Insurance Expense - Vehicle	1,205.90	1,555.90	0.00	1,524.59	31.31	2.01 %
	Category: E20 - Vehicle Expense Total:	**14,405.90**	**14,755.90**	**990.91**	**3,183.36**	**11,572.54**	**78.43%**
Category: E30 - Supply Expense							
001-0200-5300	Supplies - Office	1,200.00	1,200.00	140.41	140.41	1,059.59	88.30 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	18.30	18.30	331.70	94.77 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0200-5322	Supplies - Operating	9,300.00	9,300.00	62.88	62.88	9,237.12	99.32 %
001-0200-5350	Postage Expense	100.00	100.00	94.96	94.96	5.04	5.04 %
001-0200-5370	Medicine Expense	9,000.00	9,137.34	150.25	215.87	8,921.47	97.64 %
001-0200-5371	Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Category: E30 - Supply Expense Total:	**21,950.00**	**22,087.34**	**466.80**	**532.42**	**21,554.92**	**97.59%**
Category: E40 - Operations Expense							
001-0200-5475	Credit Card Fees	3,120.00	3,120.00	122.51	295.26	2,824.74	90.54 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	413.72	413.72	411.28	49.85 %
	Category: E40 - Operations Expense Total:	**3,945.00**	**3,945.00**	**536.23**	**708.98**	**3,236.02**	**82.03%**
Category: E55 - Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-0200-5589	Prof Services - Printing	1,000.00	1,000.00	401.72	401.72	598.28	59.83 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,000.00	994.37	1,221.67	23,778.33	95.11 %
001-0200-5593	Animal Care Charges	5,000.00	5,000.00	303.29	303.29	4,696.71	93.93 %
	Category: E55 - Professional Services Total:	**35,000.00**	**35,000.00**	**1,699.38**	**1,926.68**	**33,073.32**	**94.50%**
Category: E60 - Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0200-5604	Hardware - New & Renewals	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-0200-5608	Software - New & Renewals	1,500.00	1,500.00	1,167.87	1,167.87	332.13	22.14 %
	Category: E60 - Miscellaneous Expense Total:	**4,000.00**	**4,000.00**	**1,167.87**	**1,167.87**	**2,832.13**	**70.80%**
Category: E72 - Bond Expense							
001-0200-5840	Principal on Loans	7,680.00	7,680.00	645.30	1,289.49	6,390.51	83.21 %
	Category: E72 - Bond Expense Total:	**7,680.00**	**7,680.00**	**645.30**	**1,289.49**	**6,390.51**	**83.21%**
Category: E80 - Fixed Assets							
001-0200-5808	Capital Assets - Vehicles	0.00	60,000.00	535.61	1,071.22	58,928.78	98.21 %
	Category: E80 - Fixed Assets Total:	**0.00**	**60,000.00**	**535.61**	**1,071.22**	**58,928.78**	**98.21%**
Category: E85 - Interest Expense							
001-0200-5850	Interest Expense	780.00	780.00	57.78	116.67	663.33	85.04 %
	Category: E85 - Interest Expense Total:	**780.00**	**780.00**	**57.78**	**116.67**	**663.33**	**85.04%**
	Expense Total:	**799,618.22**	**860,905.56**	**50,483.06**	**99,371.24**	**761,534.32**	**88.46%**
	Department: 0200 - Animal Control Surplus (Deficit):	**-133,116.22**	**-194,403.56**	**4,704.94**	**13,269.41**	**207,672.97**	**106.83%**
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	36.24	-163.76	81.88 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	4,381.36	-21,618.64	83.15 %
001-0300-4414	Court Fines	400,000.00	400,000.00	31,730.83	54,590.19	-345,409.81	86.35 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	2,362.08	-11,637.92	83.13 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	789.68	-3,910.32	83.20 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	3,933.20	-19,066.80	82.90 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	3,191.80	5,426.80	-59,573.20	91.65 %
	Category: R40 - Fines & Forfeitures Total:	**532,900.00**	**532,900.00**	**40,673.91**	**71,519.55**	**-461,380.45**	**86.58%**
Category: R60 - Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	3,217.80	8,602.61	-41,917.39	82.97 %
	Category: R60 - Miscellaneous Revenue Total:	**50,520.00**	**50,520.00**	**3,217.80**	**8,602.61**	**-41,917.39**	**82.97%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement							
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00 %
Category: R64 - Reimbursement Total:		**160,000.00**	**160,000.00**	**0.00**	**0.00**	**-160,000.00**	**100.00%**
Revenue Total:		**743,420.00**	**743,420.00**	**43,891.71**	**80,122.16**	**-663,297.84**	**89.22%**
Expense							
Category: E01 - Personnel Expense							
001-0300-5000	Salary Expense	313,669.24	313,669.24	23,951.36	47,696.17	265,973.07	84.79 %
001-0300-5010	Overtime Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0300-5020	FICA Expense	24,033.95	24,033.95	1,761.67	3,507.53	20,526.42	85.41 %
001-0300-5022	Unemployment Expense	420.00	420.00	57.01	134.91	285.09	67.88 %
001-0300-5025	Worker's Comp Expense	1,300.00	1,700.00	0.00	1,672.61	27.39	1.61 %
001-0300-5030	APERS Expense	48,060.72	48,060.72	3,669.37	7,307.09	40,753.63	84.80 %
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-0300-5040	Health Insurance Expense	62,987.04	62,987.04	4,997.58	9,995.16	52,991.88	84.13 %
001-0300-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	300.00	100.00 %
001-0300-5055	Uniform Expense	500.00	500.00	0.00	12.21	487.79	97.56 %
001-0300-5060	Travel & Training Expense	10,500.00	10,500.00	1,120.92	1,120.92	9,379.08	89.32 %
001-0300-5070	Judge - Share to State	30,000.00	30,000.00	2,405.18	4,810.36	25,189.64	83.97 %
Category: E01 - Personnel Expense Total:		**502,270.95**	**502,670.95**	**37,963.09**	**76,256.96**	**426,413.99**	**84.83%**
Category: E10 - Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
001-0300-5110	Utilities - Electric	6,000.00	6,000.00	457.27	860.21	5,139.79	85.66 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	209.09	539.62	660.38	55.03 %
001-0300-5112	Utilities - Water	650.00	650.00	97.87	159.43	490.57	75.47 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,216.00	615.87	707.74	2,508.26	77.99 %
001-0300-5130	Sanitation	1,080.00	1,080.00	172.50	172.50	907.50	84.03 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	28.60	28.60	471.40	94.28 %
Category: E10 - Building & Grounds Exp Total:		**23,646.00**	**23,646.00**	**1,581.20**	**2,468.10**	**21,177.90**	**89.56%**
Category: E30 - Supply Expense							
001-0300-5300	Supplies - Office	9,000.00	9,000.00	1,234.45	2,366.29	6,633.71	73.71 %
001-0300-5350	Postage Expense	2,000.00	2,000.00	233.72	233.72	1,766.28	88.31 %
Category: E30 - Supply Expense Total:		**11,000.00**	**11,000.00**	**1,468.17**	**2,600.01**	**8,399.99**	**76.36%**
Category: E40 - Operations Expense							
001-0300-5480	Dues & Subscriptions	146,000.00	146,000.00	23,839.00	24,814.00	121,186.00	83.00 %
Category: E40 - Operations Expense Total:		**146,000.00**	**146,000.00**	**23,839.00**	**24,814.00**	**121,186.00**	**83.00%**
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	0.00	5,000.00	100.00 %
Category: E55 - Professional Services Total:		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**5,500.00**	**100.00%**
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	263.24	526.48	2,641.52	83.38 %
Category: E60 - Miscellaneous Expense Total:		**4,440.00**	**4,440.00**	**263.24**	**526.48**	**3,913.52**	**88.14%**
Expense Total:		**692,856.95**	**693,256.95**	**65,114.70**	**106,665.55**	**586,591.40**	**84.61%**
Department: 0300 - Court Surplus (Deficit):		**50,563.05**	**50,163.05**	**-21,222.99**	**-26,543.39**	**-76,706.44**	**152.91%**
Department: 0400 - Parks							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	631,002.00	631,002.00	52,583.00	105,166.00	-525,836.00	83.33 %
001-0400-4629	Xfer Park 1/8 O & M	788,751.00	788,751.00	65,729.00	131,458.00	-657,293.00	83.33 %
Category: R62 - Intergovernmental Tsfrs Total:		**1,419,753.00**	**1,419,753.00**	**118,312.00**	**236,624.00**	**-1,183,129.00**	**83.33%**
Revenue Total:		**1,419,753.00**	**1,419,753.00**	**118,312.00**	**236,624.00**	**-1,183,129.00**	**83.33%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E01 - Personnel Expense							
001-0400-5000	Salary Expense	429,635.40	429,635.40	32,325.24	64,274.80	365,360.60	85.04 %
001-0400-5001	Part Time Labor	12,240.00	12,240.00	0.00	0.00	12,240.00	100.00 %
001-0400-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	35,808.84	179,044.16	83.33 %
001-0400-5010	Overtime Expense	7,000.00	7,000.00	0.00	56.82	6,943.18	99.19 %
001-0400-5020	FICA Expense	35,887.42	35,887.42	2,389.73	4,755.08	31,132.34	86.75 %
001-0400-5022	Unemployment Expense	900.00	900.00	72.11	168.13	731.87	81.32 %
001-0400-5025	Worker's Comp Expense	11,000.00	18,400.00	0.00	18,378.93	21.07	0.11 %
001-0400-5030	APERS Expense	66,892.54	66,892.54	4,912.21	9,780.26	57,112.28	85.38 %
001-0400-5040	Health Insurance Expense	112,820.06	112,820.06	8,265.05	16,530.10	96,289.96	85.35 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
001-0400-5055	Uniform Expense	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-0400-5057	Vehicle Allowance	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	301.50	1,311.60	9,088.40	87.39 %
	Category: E01 - Personnel Expense Total:	**911,678.42**	**919,078.42**	**66,170.26**	**151,064.56**	**768,013.86**	**83.56%**
Category: E10 - Building & Grounds Exp							
001-0400-5120	Insurance - Property	1,526.00	1,526.00	0.00	0.00	1,526.00	100.00 %
001-0400-5145	Tools	2,000.00	2,000.00	353.50	353.50	1,646.50	82.33 %
	Category: E10 - Building & Grounds Exp Total:	**3,526.00**	**3,526.00**	**353.50**	**353.50**	**3,172.50**	**89.97%**
Category: E20 - Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	15,000.00	1,168.54	2,120.04	12,879.96	85.87 %
001-0400-5210	Service & Repair - Vehicle	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-0400-5225	Insurance Expense - Vehicle	5,200.00	5,097.30	0.00	4,815.25	282.05	5.53 %
	Category: E20 - Vehicle Expense Total:	**24,700.00**	**24,597.30**	**1,168.54**	**6,935.29**	**17,662.01**	**71.80%**
Category: E30 - Supply Expense							
001-0400-5350	Postage Expense	600.00	600.00	77.24	77.24	522.76	87.13 %
	Category: E30 - Supply Expense Total:	**600.00**	**600.00**	**77.24**	**77.24**	**522.76**	**87.13%**
Category: E40 - Operations Expense							
001-0400-5535	Sales Tax Expense	2,000.00	2,000.00	0.00	381.00	1,619.00	80.95 %
	Category: E40 - Operations Expense Total:	**2,000.00**	**2,000.00**	**0.00**	**381.00**	**1,619.00**	**80.95%**
Category: E55 - Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-0400-5586	Prof Services - Other	36,000.00	36,000.00	1,655.00	1,655.00	34,345.00	95.40 %
	Category: E55 - Professional Services Total:	**41,000.00**	**41,000.00**	**1,655.00**	**1,655.00**	**39,345.00**	**95.96%**
Category: E60 - Miscellaneous Expense							
001-0400-5604	Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-0400-5608	Software - New & Renewals	15,605.00	15,605.00	1,155.87	1,155.87	14,449.13	92.59 %
	Category: E60 - Miscellaneous Expense Total:	**18,105.00**	**18,105.00**	**1,155.87**	**1,155.87**	**16,949.13**	**93.62%**
Category: E72 - Bond Expense							
001-0400-5840	Principal for Loans	68,800.00	68,800.00	10,910.59	21,300.83	47,499.17	69.04 %
	Category: E72 - Bond Expense Total:	**68,800.00**	**68,800.00**	**10,910.59**	**21,300.83**	**47,499.17**	**69.04%**
Category: E80 - Fixed Assets							
001-0400-5808	Capital Assets - Vehicles	0.00	0.00	1,082.30	2,164.60	-2,164.60	0.00 %
001-0400-5810	Fixed Assets - Equipment	0.00	16,200.00	16,105.72	16,105.72	94.28	0.58 %
	Category: E80 - Fixed Assets Total:	**0.00**	**16,200.00**	**17,188.02**	**18,270.32**	**-2,070.32**	**-12.78%**
Category: E85 - Interest Expense							
001-0400-5850	Interest Expense	10,346.00	10,346.00	455.00	916.57	9,429.43	91.14 %
	Category: E85 - Interest Expense Total:	**10,346.00**	**10,346.00**	**455.00**	**916.57**	**9,429.43**	**91.14%**
	Expense Total:	**1,080,755.42**	**1,104,252.72**	**99,134.02**	**202,110.18**	**902,142.54**	**81.70%**
	Department: 0400 - Parks Surplus (Deficit):	**338,997.58**	**315,500.28**	**19,177.98**	**34,513.82**	**-280,986.46**	**89.06%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
Category: R50 - Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
001-0410-4532	Admissions	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
001-0410-4534	Pavillion Fees	10,000.00	10,000.00	390.00	660.00	-9,340.00	93.40 %
	Category: R50 - Sale of Services Total:	**81,000.00**	**81,000.00**	**390.00**	**660.00**	**-80,340.00**	**99.19%**
	Revenue Total:	**81,000.00**	**81,000.00**	**390.00**	**660.00**	**-80,340.00**	**99.19%**
Expense							
Category: E01 - Personnel Expense							
001-0410-5001	Part Time Labor	25,500.00	25,500.00	0.00	0.00	25,500.00	100.00 %
001-0410-5020	FICA Expense	1,950.75	1,950.75	0.00	0.00	1,950.75	100.00 %
	Category: E01 - Personnel Expense Total:	**27,450.75**	**27,450.75**	**0.00**	**0.00**	**27,450.75**	**100.00%**
Category: E10 - Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0410-5104	Repairs & Maint - Grounds	13,000.00	17,285.13	0.00	3,201.04	14,084.09	81.48 %
001-0410-5105	Repairs & Maint - Pool	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-0410-5110	Utilities - Electric	7,000.00	7,000.00	986.68	1,869.03	5,130.97	73.30 %
001-0410-5111	Utilities - Gas	150.00	150.00	10.25	21.62	128.38	85.59 %
001-0410-5112	Utilities - Water	1,500.00	1,500.00	155.43	323.31	1,176.69	78.45 %
001-0410-5115	Com Exp - Tel Landline.Interne	0.00	0.00	184.65	364.17	-364.17	0.00 %
001-0410-5120	Insurance - Property	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**29,150.00**	**33,435.13**	**1,337.01**	**5,779.17**	**27,655.96**	**82.72%**
Category: E30 - Supply Expense							
001-0410-5308	Supplies - Concession	100.00	100.00	0.00	0.00	100.00	100.00 %
001-0410-5328	Supplies - Pools	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
	Category: E30 - Supply Expense Total:	**12,100.00**	**12,100.00**	**0.00**	**0.00**	**12,100.00**	**100.00%**
Category: E80 - Fixed Assets							
001-0410-5816	Capital Assets - Infrastructure	0.00	172,557.80	2,319.31	32,019.31	140,538.49	81.44 %
	Category: E80 - Fixed Assets Total:	**0.00**	**172,557.80**	**2,319.31**	**32,019.31**	**140,538.49**	**81.44%**
	Expense Total:	**68,700.75**	**245,543.68**	**3,656.32**	**37,798.48**	**207,745.20**	**84.61%**
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**12,299.25**	**-164,543.68**	**-3,266.32**	**-37,138.48**	**127,405.20**	**77.43%**
Department: 0420 - Parks - Midland							
Revenue							
Category: R74 - Sponsorships							
001-0420-4740	User Agre Fees/Sponsors	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
	Category: R74 - Sponsorships Total:	**24,000.00**	**24,000.00**	**0.00**	**0.00**	**-24,000.00**	**100.00%**
	Revenue Total:	**24,000.00**	**24,000.00**	**0.00**	**0.00**	**-24,000.00**	**100.00%**
Expense							
Category: E10 - Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00 %
001-0420-5110	Utilities - Electric	18,744.00	18,744.00	1,076.10	2,076.66	16,667.34	88.92 %
001-0420-5112	Utilities - Water	1,380.00	1,380.00	119.91	238.48	1,141.52	82.72 %
	Category: E10 - Building & Grounds Exp Total:	**49,124.00**	**49,124.00**	**1,196.01**	**2,315.14**	**46,808.86**	**95.29%**
	Expense Total:	**49,124.00**	**49,124.00**	**1,196.01**	**2,315.14**	**46,808.86**	**95.29%**
	Department: 0420 - Parks - Midland Surplus (Deficit):	**-25,124.00**	**-25,124.00**	**-1,196.01**	**-2,315.14**	**22,808.86**	**90.79%**
Department: 0430 - Parks - Bishop							
Revenue							
Category: R30 - Membership Fees							
001-0430-4300	Membership Family	335,000.00	335,000.00	13,586.25	33,525.00	-301,475.00	89.99 %
001-0430-4304	Membership Silver Sneakers	54,000.00	54,000.00	4,525.00	8,746.50	-45,253.50	83.80 %
	Category: R30 - Membership Fees Total:	**389,000.00**	**389,000.00**	**18,111.25**	**42,271.50**	**-346,728.50**	**89.13%**
Category: R33 - Rental Fees							
001-0430-4332	Equipment Rental	44,545.00	44,545.00	5,955.00	9,645.00	-34,900.00	78.35 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-4340	Room Rental Party Room	18,000.00	18,000.00	690.00	1,050.00	-16,950.00	94.17 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	260.00	260.00	-26,190.00	99.02 %
001-0430-4354	Tournaments	65,000.00	65,000.00	70.00	-5.00	-65,005.00	100.01 %
	Category: R33 - Rental Fees Total:	**153,995.00**	**153,995.00**	**6,975.00**	**10,950.00**	**-143,045.00**	**92.89%**
Category: R36 - Park Program Fees							
001-0430-4364	Basketball	63,000.00	63,000.00	70.00	-779.00	-63,779.00	101.24 %
001-0430-4366	BASS Swim Program	38,000.00	38,000.00	100.00	1,465.00	-36,535.00	96.14 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	4,329.60	8,448.80	-46,551.20	84.64 %
	Category: R36 - Park Program Fees Total:	**156,000.00**	**156,000.00**	**4,499.60**	**9,134.80**	**-146,865.20**	**94.14%**
Category: R50 - Sale of Services							
001-0430-4500	Concessions - Bishop	55,000.00	55,000.00	2,395.00	3,098.50	-51,901.50	94.37 %
001-0430-4514	Daily Admissions Adults	35,000.00	35,000.00	1,899.00	4,094.00	-30,906.00	88.30 %
001-0430-4530	Merchandise Sales	1,000.00	1,000.00	0.00	5.00	-995.00	99.50 %
001-0430-4534	Red Cross Programs	12,000.00	12,000.00	1,000.00	1,550.00	-10,450.00	87.08 %
	Category: R50 - Sale of Services Total:	**103,000.00**	**103,000.00**	**5,294.00**	**8,747.50**	**-94,252.50**	**91.51%**
Category: R60 - Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	5,000.00	5,000.00	421.27	521.27	-4,478.73	89.57 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**5,000.00**	**421.27**	**521.27**	**-4,478.73**	**89.57%**
Category: R74 - Sponsorships							
001-0430-4740	User Agre Fees/Sponsors	98,500.00	98,500.00	135.00	5,235.00	-93,265.00	94.69 %
	Category: R74 - Sponsorships Total:	**98,500.00**	**98,500.00**	**135.00**	**5,235.00**	**-93,265.00**	**94.69%**
	Revenue Total:	**905,495.00**	**905,495.00**	**35,436.12**	**76,860.07**	**-828,634.93**	**91.51%**
Expense							
Category: E01 - Personnel Expense							
001-0430-5000	Salary Expense	402,102.42	402,102.42	32,091.10	62,337.88	339,764.54	84.50 %
001-0430-5001	Part Time Labor	219,300.00	219,300.00	21,202.78	40,213.20	179,086.80	81.66 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	334.36	517.83	4,482.17	89.64 %
001-0430-5020	FICA Expense	47,913.13	47,913.13	4,181.40	8,050.71	39,862.42	83.20 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	128.51	346.57	1,193.43	77.50 %
001-0430-5025	Worker's Comp Expense	4,200.00	7,050.00	0.00	7,017.44	32.56	0.46 %
001-0430-5030	APERS Expense	62,354.79	62,354.79	4,750.95	9,377.48	52,977.31	84.96 %
001-0430-5040	Health Insurance Expense	72,492.72	72,492.72	5,747.79	11,495.58	60,997.14	84.14 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	71.90	71.90	1,128.10	94.01 %
001-0430-5055	Uniform Expense	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Category: E01 - Personnel Expense Total:	**820,103.06**	**822,953.06**	**68,508.79**	**139,428.59**	**683,524.47**	**83.06%**
Category: E10 - Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	55,400.00	55,400.00	8,672.65	10,226.22	45,173.78	81.54 %
001-0430-5104	Repairs & Maint - Grounds	101,500.00	101,500.00	8.78	4,358.78	97,141.22	95.71 %
001-0430-5105	Repairs & Maint - Pool	55,000.00	55,000.00	6,444.69	9,931.22	45,068.78	81.94 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
001-0430-5110	Utilities - Electric	245,000.00	245,000.00	19,016.05	34,207.40	210,792.60	86.04 %
001-0430-5111	Utilities - Gas	38,000.00	38,000.00	7,022.05	13,110.91	24,889.09	65.50 %
001-0430-5112	Utilities - Water	8,984.00	8,984.00	370.54	741.34	8,242.66	91.75 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	2,355.46	3,743.62	18,060.38	82.83 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	356.92	873.68	5,366.32	86.00 %
001-0430-5120	Insurance - Property	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
001-0430-5130	Sanitation	42,000.00	42,000.00	3,429.52	3,429.52	38,570.48	91.83 %
001-0430-5140	Supplies - B&G	2,000.00	2,000.00	5,169.60	5,169.60	-3,169.60	-158.48 %
001-0430-5142	Janitorial Supplies and Main	25,000.00	25,000.00	62.79	62.79	24,937.21	99.75 %
	Category: E10 - Building & Grounds Exp Total:	**647,928.00**	**647,928.00**	**52,909.05**	**85,855.08**	**562,072.92**	**86.75%**
Category: E20 - Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	10,000.00	10,000.00	4,398.75	4,398.75	5,601.25	56.01 %
	Category: E20 - Vehicle Expense Total:	**10,000.00**	**10,000.00**	**4,398.75**	**4,398.75**	**5,601.25**	**56.01%**
Category: E30 - Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	2,500.00	651.14	651.14	1,848.86	73.95 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5308	Supplies - Concession	40,000.00	40,000.00	658.16	2,265.19	37,734.81	94.34 %
001-0430-5330	Supplies - Park Programs	14,000.00	14,000.00	760.95	760.95	13,239.05	94.56 %
001-0430-5332	Supplies - Resale Merchandise	1,000.00	1,000.00	1.00	2.00	998.00	99.80 %
	Category: E30 - Supply Expense Total:	**57,500.00**	**57,500.00**	**2,071.25**	**3,679.28**	**53,820.72**	**93.60%**
Category: E40 - Operations Expense							
001-0430-5460	BASS Program Expense	8,000.00	8,000.00	893.00	1,493.00	6,507.00	81.34 %
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	1,171.87	2,415.87	4,084.13	62.83 %
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	654.08	1,137.11	8,642.89	88.37 %
001-0430-5480	Dues & Subscriptions	1,843.40	1,843.40	0.00	0.00	1,843.40	100.00 %
001-0430-5485	Inspections & Monitoring	5,000.00	5,000.00	303.25	303.25	4,696.75	93.94 %
	Category: E40 - Operations Expense Total:	**31,123.40**	**31,123.40**	**3,022.20**	**5,349.23**	**25,774.17**	**82.81%**
Category: E55 - Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
001-0430-5585	Prof Services - Basketball	38,000.00	38,000.00	9,325.00	16,430.00	21,570.00	56.76 %
001-0430-5586	Prof Services - Other	87,000.00	87,000.00	9,187.13	10,918.13	76,081.87	87.45 %
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	62,220.00	1,360.00	2,880.00	59,340.00	95.37 %
001-0430-5589	Prof Services - Printing	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: E55 - Professional Services Total:	**195,720.00**	**195,720.00**	**19,872.13**	**30,228.13**	**165,491.87**	**84.56%**
Category: E80 - Fixed Assets							
001-0430-5816	Capital Assets - Infrastructure	0.00	8,000.00	7,934.21	7,934.21	65.79	0.82 %
	Category: E80 - Fixed Assets Total:	**0.00**	**8,000.00**	**7,934.21**	**7,934.21**	**65.79**	**0.82%**
	Expense Total:	**1,762,374.46**	**1,773,224.46**	**158,716.38**	**276,873.27**	**1,496,351.19**	**84.39%**
	Department: 0430 - Parks - Bishop Surplus (Deficit):	**-856,879.46**	**-867,729.46**	**-123,280.26**	**-200,013.20**	**667,716.26**	**76.95%**
Department: 0440 - Parks - Alcoa							
Revenue							
Category: R36 - Park Program Fees							
001-0440-4260	Parks Rental	1,000.00	1,000.00	425.00	425.00	-575.00	57.50 %
	Category: R36 - Park Program Fees Total:	**1,000.00**	**1,000.00**	**425.00**	**425.00**	**-575.00**	**57.50%**
Category: R74 - Sponsorships							
001-0440-4740	User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Category: R74 - Sponsorships Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
	Revenue Total:	**6,000.00**	**6,000.00**	**425.00**	**425.00**	**-5,575.00**	**92.92%**
Expense							
Category: E10 - Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	15,000.00	15,000.00	2,548.85	2,548.85	12,451.15	83.01 %
001-0440-5110	Utilities - Electric	3,500.00	3,500.00	1,085.39	1,689.22	1,810.78	51.74 %
001-0440-5112	Utilities - Water	1,056.00	1,056.00	73.86	147.40	908.60	86.04 %
	Category: E10 - Building & Grounds Exp Total:	**19,556.00**	**19,556.00**	**3,708.10**	**4,385.47**	**15,170.53**	**77.57%**
	Expense Total:	**19,556.00**	**19,556.00**	**3,708.10**	**4,385.47**	**15,170.53**	**77.57%**
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-13,556.00**	**-13,556.00**	**-3,283.10**	**-3,960.47**	**9,595.53**	**70.78%**
Department: 0450 - Parks - Ashley							
Revenue							
Category: R36 - Park Program Fees							
001-0450-4260	Parks Rental	5,000.00	5,000.00	300.00	300.00	-4,700.00	94.00 %
	Category: R36 - Park Program Fees Total:	**5,000.00**	**5,000.00**	**300.00**	**300.00**	**-4,700.00**	**94.00%**
	Revenue Total:	**5,000.00**	**5,000.00**	**300.00**	**300.00**	**-4,700.00**	**94.00%**
Expense							
Category: E10 - Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
001-0450-5110	Utilities - Electric	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**13,000.00**	**13,000.00**	**0.00**	**0.00**	**13,000.00**	**100.00%**
	Expense Total:	**13,000.00**	**13,000.00**	**0.00**	**0.00**	**13,000.00**	**100.00%**
	Department: 0450 - Parks - Ashley Surplus (Deficit):	**-8,000.00**	**-8,000.00**	**300.00**	**300.00**	**8,300.00**	**103.75%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property							
001-0500-4156	Fire Rescue Funds	700.00	700.00	0.00	590.66	-109.34	15.62 %
	Category: R15 - Taxes - Property Total:	**700.00**	**700.00**	**0.00**	**590.66**	**-109.34**	**15.62%**
Category: R33 - Rental Fees							
001-0500-4350	Use Agreement Fees	18,000.00	18,000.00	1,540.00	3,080.00	-14,920.00	82.89 %
	Category: R33 - Rental Fees Total:	**18,000.00**	**18,000.00**	**1,540.00**	**3,080.00**	**-14,920.00**	**82.89%**
Category: R60 - Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	250.00	250.00	636.42	882.86	632.86	353.14 %
	Category: R60 - Miscellaneous Revenue Total:	**250.00**	**250.00**	**636.42**	**882.86**	**632.86**	**253.14%**
Category: R62 - Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	262,918.00	-1,314,584.00	83.33 %
001-0500-4629	Xfer Fire Special Tax	2,366,253.00	2,366,253.00	197,188.00	394,376.00	-1,971,877.00	83.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**3,943,755.00**	**3,943,755.00**	**328,647.00**	**657,294.00**	**-3,286,461.00**	**83.33%**
	Revenue Total:	**3,962,705.00**	**3,962,705.00**	**330,823.42**	**661,847.52**	**-3,300,857.48**	**83.30%**
Expense							
Category: E01 - Personnel Expense							
001-0500-5000	Salary Expense	2,649,878.60	2,649,878.60	172,607.05	366,993.29	2,282,885.31	86.15 %
001-0500-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	35,808.84	179,044.16	83.33 %
001-0500-5010	Overtime Expense	227,977.06	227,977.06	15,294.77	36,823.12	191,153.94	83.85 %
001-0500-5020	FICA Expense	44,904.80	44,904.80	2,878.99	6,158.00	38,746.80	86.29 %
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	346.13	1,013.59	1,986.41	66.21 %
001-0500-5025	Worker's Comp Expense	62,000.00	62,700.00	0.00	62,693.57	6.43	0.01 %
001-0500-5030	APERS Expense	7,847.52	7,847.52	582.18	1,158.72	6,688.80	85.23 %
001-0500-5035	LOPFI Expense	678,391.58	678,391.58	44,455.00	95,585.28	582,806.30	85.91 %
001-0500-5036	LOPFI Perm Advance	-170,000.00	-170,000.00	0.00	0.00	-170,000.00	100.00 %
001-0500-5040	Health Insurance Expense	539,232.96	539,232.96	40,103.24	82,215.32	457,017.64	84.75 %
001-0500-5050	Physical & Drug Screen Exp	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
001-0500-5055	Uniform Expense	20,000.00	20,000.00	3,209.45	3,331.79	16,668.21	83.34 %
001-0500-5060	Travel & Training Expense	35,500.00	35,500.00	211.00	211.00	35,289.00	99.41 %
001-0500-5061	Training Aids	1,800.00	1,800.00	623.08	623.08	1,176.92	65.38 %
	Category: E01 - Personnel Expense Total:	**4,322,385.52**	**4,323,085.52**	**298,215.31**	**692,615.60**	**3,630,469.92**	**83.98%**
Category: E10 - Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	35,000.00	56,900.00	2,256.41	2,350.46	54,549.54	95.87 %
001-0500-5110	Utilities - Electric	39,900.00	39,900.00	3,199.34	6,405.40	33,494.60	83.95 %
001-0500-5111	Utilities - Gas	5,500.00	5,500.00	936.49	2,551.83	2,948.17	53.60 %
001-0500-5112	Utilities - Water	7,000.00	7,000.00	406.84	783.12	6,216.88	88.81 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,928.57	4,528.09	23,399.87	83.79 %
001-0500-5116	Communication Exp - Cellular	9,780.00	9,780.00	780.12	1,559.91	8,220.09	84.05 %
001-0500-5120	Insurance - Property	30,530.00	30,530.00	0.00	0.00	30,530.00	100.00 %
001-0500-5130	Sanitation	2,900.00	2,900.00	104.83	210.27	2,689.73	92.75 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0500-5142	Janitorial Supplies and Main	13,500.00	13,500.00	1,044.56	2,009.45	11,490.55	85.12 %
001-0500-5145	Tools	2,200.00	2,200.00	141.61	141.61	2,058.39	93.56 %
	Category: E10 - Building & Grounds Exp Total:	**176,237.96**	**198,137.96**	**11,798.77**	**20,540.14**	**177,597.82**	**89.63%**
Category: E20 - Vehicle Expense							
001-0500-5200	Fuel Expense	36,000.00	36,000.00	4,075.57	7,694.80	28,305.20	78.63 %
001-0500-5210	Service & Repair - Vehicle	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-0500-5212	Service & Repair - Equipment	3,000.00	3,000.00	54.46	54.46	2,945.54	98.18 %
001-0500-5216	Service & Repair - Apparatus	42,000.00	42,000.00	4,650.93	7,591.72	34,408.28	81.92 %
001-0500-5218	Tire Expense	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
001-0500-5225	Insurance Expense - Vehicle	23,000.00	21,810.97	0.00	18,883.75	2,927.22	13.42 %
001-0500-5230	Radios	5,500.00	5,500.00	158.15	158.15	5,341.85	97.12 %
	Category: E20 - Vehicle Expense Total:	**119,000.00**	**117,810.97**	**8,939.11**	**34,382.88**	**83,428.09**	**70.82%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	3,250.00	48.45	538.03	2,711.97	83.45 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	80.50	80.50	1,119.50	93.29 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	4,571.86	4,571.86	61,128.14	93.04 %
001-0500-5318	Supplies - Foam	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	49.93	49.93	1,950.07	97.50 %
001-0500-5323	Material and Maint	1,800.00	113,420.00	104.79	104.79	113,315.21	99.91 %
001-0500-5350	Postage Expense	150.00	150.00	97.31	97.31	52.69	35.13 %
	Category: E30 - Supply Expense Total:	**75,600.00**	**187,220.00**	**4,952.84**	**5,442.42**	**181,777.58**	**97.09%**
Category: E40 - Operations Expense							
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0500-5530	Safety Program	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**14,000.00**	**14,000.00**	**0.00**	**0.00**	**14,000.00**	**100.00%**
Category: E55 - Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0500-5574	Prof Services - GIS	600.00	600.00	0.00	0.00	600.00	100.00 %
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**	**0.00**	**2,100.00**	**100.00%**
Category: E60 - Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	11,100.00	11,100.00	0.00	0.00	11,100.00	100.00 %
001-0500-5608	Software - New & Renewals	2,425.00	2,425.00	1,155.87	1,155.87	1,269.13	52.34 %
	Category: E60 - Miscellaneous Expense Total:	**13,525.00**	**13,525.00**	**1,155.87**	**1,155.87**	**12,369.13**	**91.45%**
Category: E72 - Bond Expense							
001-0500-5840	Principal for Loans	113,148.00	113,148.00	15,627.99	29,939.22	83,208.78	73.54 %
	Category: E72 - Bond Expense Total:	**113,148.00**	**113,148.00**	**15,627.99**	**29,939.22**	**83,208.78**	**73.54%**
Category: E80 - Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	8,600.00	8,600.00	714.36	1,428.72	7,171.28	83.39 %
001-0500-5816	Capital Assets - Infrastructure	0.00	4,440.20	0.00	4,489.06	-48.86	-1.10 %
	Category: E80 - Fixed Assets Total:	**8,600.00**	**13,040.20**	**714.36**	**5,917.78**	**7,122.42**	**54.62%**
Category: E85 - Interest Expense							
001-0500-5850	Interest Expense	51,080.00	51,080.00	57.15	109.91	50,970.09	99.78 %
	Category: E85 - Interest Expense Total:	**51,080.00**	**51,080.00**	**57.15**	**109.91**	**50,970.09**	**99.78%**
	Expense Total:	**4,895,676.48**	**5,033,147.65**	**341,461.40**	**790,103.82**	**4,243,043.83**	**84.30%**
	Department: 0500 - Fire Surplus (Deficit):	**-932,971.48**	**-1,070,442.65**	**-10,637.98**	**-128,256.30**	**942,186.35**	**88.02%**
Department: 0510 - Fire - Springhill Vol							
Revenue							
Category: R15 - Taxes - Property							
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	373.53	1,093.13	-53,906.87	98.01 %
	Category: R15 - Taxes - Property Total:	**55,000.00**	**55,000.00**	**373.53**	**1,093.13**	**-53,906.87**	**98.01%**
	Revenue Total:	**55,000.00**	**55,000.00**	**373.53**	**1,093.13**	**-53,906.87**	**98.01%**
Expense							
Category: E30 - Supply Expense							
001-0510-5323	Material and Maint	15,000.00	54,479.59	0.00	0.00	54,479.59	100.00 %
	Category: E30 - Supply Expense Total:	**15,000.00**	**54,479.59**	**0.00**	**0.00**	**54,479.59**	**100.00%**
	Expense Total:	**15,000.00**	**54,479.59**	**0.00**	**0.00**	**54,479.59**	**100.00%**
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**40,000.00**	**520.41**	**373.53**	**1,093.13**	**572.72**	**-110.05%**
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
001-0600-4422	Intoximeter Revenue	780.00	780.00	67.14	134.28	-645.72	82.78 %
	Category: R40 - Fines & Forfeitures Total:	**780.00**	**780.00**	**67.14**	**134.28**	**-645.72**	**82.78%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	12,000.00	12,000.00	275.44	6,379.29	-5,620.71	46.84 %
	Category: R60 - Miscellaneous Revenue Total:	**12,000.00**	**12,000.00**	**275.44**	**6,379.29**	**-5,620.71**	**46.84%**
Category: R62 - Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	262,918.00	-1,314,584.00	83.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**262,918.00**	**-1,314,584.00**	**83.33%**
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%**
Category: R70 - Grant Revenue							
001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	2,669.12	2,669.12	-24,030.88	90.00 %
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**	**2,669.12**	**2,669.12**	**-31,030.88**	**92.08%**
	Revenue Total:	**1,648,982.00**	**1,648,982.00**	**134,470.70**	**272,100.69**	**-1,376,881.31**	**83.50%**
Expense							
Category: E01 - Personnel Expense							
001-0600-5000	Salary Expense	2,254,674.39	2,254,674.39	173,933.73	379,766.06	1,874,908.33	83.16 %
001-0600-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	35,808.84	179,044.16	83.33 %
001-0600-5010	Overtime Expense	65,000.00	65,000.00	1,635.23	2,761.09	62,238.91	95.75 %
001-0600-5020	FICA Expense	189,695.10	189,695.10	13,168.75	28,826.47	160,868.63	84.80 %
001-0600-5022	Unemployment Expense	2,700.00	2,700.00	308.99	937.09	1,762.91	65.29 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
001-0600-5030	APERS Expense	12,448.69	12,448.69	982.21	1,938.30	10,510.39	84.43 %
001-0600-5035	LOPFI Expense	575,847.60	575,847.60	40,889.20	86,123.67	489,723.93	85.04 %
001-0600-5036	LOPFI Prem Advance	-155,000.00	-155,000.00	0.00	0.00	-155,000.00	100.00 %
001-0600-5040	Health Insurance Expense	475,093.44	475,093.44	34,548.28	69,096.56	405,996.88	85.46 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	175.00	175.00	2,825.00	94.17 %
001-0600-5055	Uniform Expense	20,000.00	20,000.00	391.16	1,195.58	18,804.42	94.02 %
001-0600-5056	Uniform Expenses - PR Benefit	15,480.00	15,480.00	0.00	0.00	15,480.00	100.00 %
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	1,223.70	1,223.70	18,776.30	93.88 %
001-0600-5060	Travel & Training Expense	35,000.00	35,000.00	143.52	1,944.57	33,055.43	94.44 %
001-0600-5065	First Aid Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: E01 - Personnel Expense Total:	**3,746,292.22**	**3,746,292.22**	**285,304.19**	**609,796.93**	**3,136,495.29**	**83.72%**
Category: E10 - Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	15,000.00	19,500.00	7,074.45	8,293.50	11,206.50	57.47 %
001-0600-5110	Utilities - Electric	13,992.00	13,992.00	1,991.34	4,199.37	9,792.63	69.99 %
001-0600-5111	Utilities - Gas	1,100.00	1,100.00	399.49	1,234.02	-134.02	-12.18 %
001-0600-5112	Utilities - Water	1,600.00	1,600.00	160.40	283.73	1,316.27	82.27 %
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	27,328.92	1,327.40	1,720.30	25,608.62	93.71 %
001-0600-5116	Communication Exp - Cellular	47,580.00	47,580.00	3,943.33	7,060.33	40,519.67	85.16 %
001-0600-5120	Insurance - Property	4,733.00	4,733.00	0.00	0.00	4,733.00	100.00 %
001-0600-5130	Sanitation	780.00	780.00	104.84	210.29	569.71	73.04 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	372.20	621.88	4,378.12	87.56 %
	Category: E10 - Building & Grounds Exp Total:	**117,113.92**	**121,613.92**	**15,373.45**	**23,623.42**	**97,990.50**	**80.58%**
Category: E20 - Vehicle Expense							
001-0600-5200	Fuel Expense	186,000.00	186,000.00	17,796.41	30,836.99	155,163.01	83.42 %
001-0600-5210	Service & Repair - Vehicle	50,000.00	50,000.00	1,589.73	4,926.30	45,073.70	90.15 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	201.43	201.43	1,298.57	86.57 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	750.00	100.00 %
001-0600-5218	Tire Expense	15,000.00	15,000.00	2,039.92	2,179.70	12,820.30	85.47 %
001-0600-5225	Insurance Expense - Vehicle	30,000.00	38,813.54	0.00	34,974.09	3,839.45	9.89 %
001-0600-5230	Radios	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**291,250.00**	**300,063.54**	**21,627.49**	**73,118.51**	**226,945.03**	**75.63%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
001-0600-5300	Supplies - Office	6,000.00	6,000.00	88.28	720.03	5,279.97	88.00 %
001-0600-5310	Supplies - Weapons	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-0600-5312	Supplies - Ammunition	19,600.00	19,600.00	0.00	0.00	19,600.00	100.00 %
001-0600-5314	Supplies - Vests	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
001-0600-5350	Postage Expense	800.00	800.00	97.16	97.16	702.84	87.86 %
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**	**59,800.00**	**185.44**	**817.19**	**58,982.81**	**98.63%**
Category: E40 - Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	80.00	780.00	1,220.00	61.00 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	128.72	128.72	5,771.28	97.82 %
001-0600-5530	Safety Program	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0600-5531	Radios - Police	1,200.00	1,980.00	0.00	0.00	1,980.00	100.00 %
	Category: E40 - Operations Expense Total:	**11,100.00**	**11,880.00**	**208.72**	**908.72**	**10,971.28**	**92.35%**
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	6,000.00	102.00	102.00	5,898.00	98.30 %
001-0600-5589	Prof Services - Printing	500.00	500.00	71.70	102.12	397.88	79.58 %
	Category: E55 - Professional Services Total:	**7,500.00**	**7,500.00**	**173.70**	**204.12**	**7,295.88**	**97.28%**
Category: E60 - Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	38,000.00	38,000.00	214.23	214.23	37,785.77	99.44 %
001-0600-5608	Software - New & Renewals	46,025.00	46,025.00	1,282.08	1,282.08	44,742.92	97.21 %
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	0.00	800.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**85,325.00**	**85,325.00**	**1,496.31**	**1,496.31**	**83,828.69**	**98.25%**
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	530.72	2,577.10	24,122.90	90.35 %
	Category: E70 - Grant Expense Total:	**31,200.00**	**31,200.00**	**530.72**	**2,577.10**	**28,622.90**	**91.74%**
Category: E72 - Bond Expense							
001-0600-5840	Principal for Loans	828,881.63	926,293.34	45,675.08	91,263.77	835,029.57	90.15 %
	Category: E72 - Bond Expense Total:	**828,881.63**	**926,293.34**	**45,675.08**	**91,263.77**	**835,029.57**	**90.15%**
Category: E80 - Fixed Assets							
001-0600-5808	Fixed Assets - Vehicles	0.00	0.00	16,623.81	63,937.26	-63,937.26	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**16,623.81**	**63,937.26**	**-63,937.26**	**0.00%**
Category: E85 - Interest Expense							
001-0600-5850	Interest Expense	95,872.22	98,663.51	3,315.35	6,717.09	91,946.42	93.19 %
	Category: E85 - Interest Expense Total:	**95,872.22**	**98,663.51**	**3,315.35**	**6,717.09**	**91,946.42**	**93.19%**
	Expense Total:	**5,274,334.99**	**5,388,631.53**	**390,514.26**	**874,460.42**	**4,514,171.11**	**83.77%**
	Department: 0600 - Police Surplus (Deficit):	**-3,625,352.99**	**-3,739,649.53**	**-256,043.56**	**-602,359.73**	**3,137,289.80**	**83.89%**
Department: 0610 - Police - Dispatch							
Revenue							
Category: R60 - Miscellaneous Revenue							
001-0610-4650	Emerg Telephone Service Rev	238,000.00	238,000.00	0.00	0.00	-238,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**238,000.00**	**238,000.00**	**0.00**	**0.00**	**-238,000.00**	**100.00%**
	Revenue Total:	**238,000.00**	**238,000.00**	**0.00**	**0.00**	**-238,000.00**	**100.00%**
Expense							
Category: E01 - Personnel Expense							
001-0610-5000	Salary Expense	363,002.21	363,002.21	21,801.63	46,230.38	316,771.83	87.26 %
001-0610-5010	Overtime Expense	80,000.00	80,000.00	7,293.96	14,308.88	65,691.12	82.11 %
001-0610-5020	FICA Expense	33,889.68	33,889.68	2,151.70	4,483.05	29,406.63	86.77 %
001-0610-5022	Unemployment Expense	840.00	840.00	83.66	177.99	662.01	78.81 %
001-0610-5025	Worker's Comp Expense	10,000.00	16,000.00	0.00	30,234.16	-14,234.16	-88.96 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0610-5030	APERS Expense	61,217.17	61,217.17	4,457.43	9,274.59	51,942.58	84.85 %
001-0610-5040	Health Insurance Expense	79,868.76	79,868.76	6,498.08	12,996.16	66,872.60	83.73 %
	Category: E01 - Personnel Expense Total:	**628,817.82**	**634,817.82**	**42,286.46**	**117,705.21**	**517,112.61**	**81.46%**
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	770.56	770.56	66,869.44	98.86 %
	Category: E64 - Reimbursement Total:	**67,640.00**	**67,640.00**	**770.56**	**770.56**	**66,869.44**	**98.86%**
	Expense Total:	**698,407.82**	**704,407.82**	**43,057.02**	**118,475.77**	**585,932.05**	**83.18%**
	Department: 0610 - Police - Dispatch Surplus (Deficit):	**-460,407.82**	**-466,407.82**	**-43,057.02**	**-118,475.77**	**347,932.05**	**74.60%**
Department: 0620 - Police - SRO							
Revenue							
Category: R64 - Reimbursement							
001-0620-4640	Reimbursement Rev- SRO	293,000.00	293,000.00	0.00	0.00	-293,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**293,000.00**	**293,000.00**	**0.00**	**0.00**	**-293,000.00**	**100.00%**
	Revenue Total:	**293,000.00**	**293,000.00**	**0.00**	**0.00**	**-293,000.00**	**100.00%**
Expense							
Category: E01 - Personnel Expense							
001-0620-5000	Salary Expense	374,744.66	374,744.66	29,067.72	61,656.83	313,087.83	83.55 %
001-0620-5010	Overtime Expense	1,000.00	1,000.00	20.15	819.80	180.20	18.02 %
001-0620-5020	FICA Expense	28,759.77	28,759.77	2,148.72	4,626.43	24,133.34	83.91 %
001-0620-5022	Unemployment Expense	480.00	480.00	55.49	155.68	324.32	67.57 %
001-0620-5025	Worker's Comp Expense	7,000.00	7,900.00	0.00	7,838.51	61.49	0.78 %
001-0620-5035	LOPFI Expense	90,150.26	90,150.26	6,981.09	14,688.44	75,461.82	83.71 %
001-0620-5036	LOPFI Prem Advance	-22,000.00	-22,000.00	0.00	0.00	-22,000.00	100.00 %
001-0620-5040	Health Insurance Expense	97,361.76	97,361.76	7,030.94	13,565.80	83,795.96	86.07 %
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0620-5056	Uniform Expenses	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Category: E01 - Personnel Expense Total:	**601,996.45**	**602,896.45**	**45,304.11**	**103,351.49**	**499,544.96**	**82.86%**
Category: E10 - Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	729.07	1,457.96	8,142.04	84.81 %
	Category: E10 - Building & Grounds Exp Total:	**9,600.00**	**9,600.00**	**729.07**	**1,457.96**	**8,142.04**	**84.81%**
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:	**614,096.45**	**614,996.45**	**46,033.18**	**104,809.45**	**510,187.00**	**82.96%**
	Department: 0620 - Police - SRO Surplus (Deficit):	**-321,096.45**	**-321,996.45**	**-46,033.18**	**-104,809.45**	**217,187.00**	**67.45%**
Department: 0630 - Police - K9							
Expense							
Category: E30 - Supply Expense							
001-0630-5306	Supplies - Food Allowance	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
	Category: E30 - Supply Expense Total:	**1,800.00**	**1,800.00**	**0.00**	**0.00**	**1,800.00**	**100.00%**
Category: E40 - Operations Expense							
001-0630-5500	K9 Training	5,500.00	5,500.00	747.00	747.00	4,753.00	86.42 %
	Category: E40 - Operations Expense Total:	**5,500.00**	**5,500.00**	**747.00**	**747.00**	**4,753.00**	**86.42%**

		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	3,000.00	0.00	233.50	2,766.50	92.22 %
Category: E55 - Professional Services Total:		**3,000.00**	**3,000.00**	**0.00**	**233.50**	**2,766.50**	**92.22%**
Expense Total:		**10,300.00**	**10,300.00**	**747.00**	**980.50**	**9,319.50**	**90.48%**
Department: 0630 - Police - K9 Total:		**10,300.00**	**10,300.00**	**747.00**	**980.50**	**9,319.50**	**90.48%**
Fund: 001 - General Fund Surplus (Deficit):		**160,002.44**	**-519,601.53**	**-20,913.61**	**-132,211.65**	**387,389.88**	**74.56%**
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales							
002-0100-4105	One Cent Sales Tax	6,310,008.00	6,310,008.00	603,488.65	1,121,140.25	-5,188,867.75	82.23 %
Category: R10 - Taxes - Sales Total:		**6,310,008.00**	**6,310,008.00**	**603,488.65**	**1,121,140.25**	**-5,188,867.75**	**82.23%**
Revenue Total:		**6,310,008.00**	**6,310,008.00**	**603,488.65**	**1,121,140.25**	**-5,188,867.75**	**82.23%**
Expense							
Category: E62 - Intergovernmental Tsfr							
002-0100-5620	Xfer to General	6,310,008.00	6,310,008.00	525,834.00	1,051,668.00	5,258,340.00	83.33 %
Category: E62 - Intergovernmental Tsfr Total:		**6,310,008.00**	**6,310,008.00**	**525,834.00**	**1,051,668.00**	**5,258,340.00**	**83.33%**
Expense Total:		**6,310,008.00**	**6,310,008.00**	**525,834.00**	**1,051,668.00**	**5,258,340.00**	**83.33%**
Department: 0100 - Administration Surplus (Deficit):		**0.00**	**0.00**	**77,654.65**	**69,472.25**	**69,472.25**	**0.00%**
Fund: 002 - Sales Tax Fund Surplus (Deficit):		**0.00**	**0.00**	**77,654.65**	**69,472.25**	**69,472.25**	**0.00%**
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
Category: R50 - Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	150,000.00	0.00	10,289.26	-139,710.74	93.14 %
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	200,000.00	64,919.13	91,087.68	-108,912.32	54.46 %
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	0.00	17,031.12	2,031.12	113.54 %
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	17,679.08	-57,320.92	76.43 %
003-0100-4526	Entergy Franchise Fee	600,000.00	600,000.00	49,222.56	100,975.20	-499,024.80	83.17 %
003-0100-4528	First Electric Franchise Fee	275,000.00	275,000.00	40,861.38	72,254.24	-202,745.76	73.73 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	2,565.76	-12,434.24	82.89 %
Category: R50 - Sale of Services Total:		**1,330,000.00**	**1,330,000.00**	**155,003.07**	**311,882.34**	**-1,018,117.66**	**76.55%**
Revenue Total:		**1,330,000.00**	**1,330,000.00**	**155,003.07**	**311,882.34**	**-1,018,117.66**	**76.55%**
Expense							
Category: E62 - Intergovernmental Tsfr							
003-0100-5620	Xfer to General	175,000.00	175,000.00	14,583.33	29,166.66	145,833.34	83.33 %
Category: E62 - Intergovernmental Tsfr Total:		**175,000.00**	**175,000.00**	**14,583.33**	**29,166.66**	**145,833.34**	**83.33%**
Expense Total:		**175,000.00**	**175,000.00**	**14,583.33**	**29,166.66**	**145,833.34**	**83.33%**
Department: 0100 - Administration Surplus (Deficit):		**1,155,000.00**	**1,155,000.00**	**140,419.74**	**282,715.68**	**-872,284.32**	**75.52%**
Department: 0800 - Street							
Expense							
Category: E62 - Intergovernmental Tsfr							
003-0800-5622	Xfer to Fund 185	649,000.20	649,000.20	52,973.08	106,760.05	542,240.15	83.55 %
Category: E62 - Intergovernmental Tsfr Total:		**649,000.20**	**649,000.20**	**52,973.08**	**106,760.05**	**542,240.15**	**83.55%**
Expense Total:		**649,000.20**	**649,000.20**	**52,973.08**	**106,760.05**	**542,240.15**	**83.55%**
Department: 0800 - Street Total:		**649,000.20**	**649,000.20**	**52,973.08**	**106,760.05**	**542,240.15**	**83.55%**
Fund: 003 - Franchise Fees Fund Surplus (Deficit):		**505,999.80**	**505,999.80**	**87,446.66**	**175,955.63**	**-330,044.17**	**65.23%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
Category: R10 - Taxes - Sales							
005-0200-4100	Designated Tax - AC	631,002.00	631,002.00	60,348.86	112,114.02	-518,887.98	82.23 %
	Category: R10 - Taxes - Sales Total:	**631,002.00**	**631,002.00**	**60,348.86**	**112,114.02**	**-518,887.98**	**82.23%**
	Revenue Total:	**631,002.00**	**631,002.00**	**60,348.86**	**112,114.02**	**-518,887.98**	**82.23%**
Expense							
Category: E62 - Intergovernmental Tsfr							
005-0200-5620	Xfer to General - AC	631,002.00	631,002.00	52,583.00	105,166.00	525,836.00	83.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**631,002.00**	**631,002.00**	**52,583.00**	**105,166.00**	**525,836.00**	**83.33%**
	Expense Total:	**631,002.00**	**631,002.00**	**52,583.00**	**105,166.00**	**525,836.00**	**83.33%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**7,765.86**	**6,948.02**	**6,948.02**	**0.00%**
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
005-0400-4100	Designated Tax - Park	631,002.00	631,002.00	60,348.86	112,114.02	-518,887.98	82.23 %
	Category: R10 - Taxes - Sales Total:	**631,002.00**	**631,002.00**	**60,348.86**	**112,114.02**	**-518,887.98**	**82.23%**
	Revenue Total:	**631,002.00**	**631,002.00**	**60,348.86**	**112,114.02**	**-518,887.98**	**82.23%**
Expense							
Category: E62 - Intergovernmental Tsfr							
005-0400-5620	Xfer to General - Park	631,002.00	631,002.00	52,583.00	105,166.00	525,836.00	83.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**631,002.00**	**631,002.00**	**52,583.00**	**105,166.00**	**525,836.00**	**83.33%**
	Expense Total:	**631,002.00**	**631,002.00**	**52,583.00**	**105,166.00**	**525,836.00**	**83.33%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**7,765.86**	**6,948.02**	**6,948.02**	**0.00%**
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
005-0500-4100	Designated Tax - Fire	1,577,502.00	1,577,502.00	150,872.16	280,285.06	-1,297,216.94	82.23 %
	Category: R10 - Taxes - Sales Total:	**1,577,502.00**	**1,577,502.00**	**150,872.16**	**280,285.06**	**-1,297,216.94**	**82.23%**
	Revenue Total:	**1,577,502.00**	**1,577,502.00**	**150,872.16**	**280,285.06**	**-1,297,216.94**	**82.23%**
Expense							
Category: E62 - Intergovernmental Tsfr							
005-0500-5620	Xfer to General - Fire	1,577,502.00	1,577,502.00	131,459.00	262,918.00	1,314,584.00	83.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**262,918.00**	**1,314,584.00**	**83.33%**
	Expense Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**262,918.00**	**1,314,584.00**	**83.33%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**19,413.16**	**17,367.06**	**17,367.06**	**0.00%**
Department: 0600 - Police							
Revenue							
Category: R10 - Taxes - Sales							
005-0600-4100	Designated Tax - Police	1,577,502.00	1,577,502.00	150,872.16	280,285.06	-1,297,216.94	82.23 %
	Category: R10 - Taxes - Sales Total:	**1,577,502.00**	**1,577,502.00**	**150,872.16**	**280,285.06**	**-1,297,216.94**	**82.23%**
	Revenue Total:	**1,577,502.00**	**1,577,502.00**	**150,872.16**	**280,285.06**	**-1,297,216.94**	**82.23%**
Expense							
Category: E62 - Intergovernmental Tsfr							
005-0600-5620	Xfer to General - Police	1,577,502.00	1,577,502.00	131,459.00	262,918.00	1,314,584.00	83.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**262,918.00**	**1,314,584.00**	**83.33%**
	Expense Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**262,918.00**	**1,314,584.00**	**83.33%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**19,413.16**	**17,367.06**	**17,367.06**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales							
005-0800-4100	Designated Tax - Street	1,893,000.00	1,893,000.00	181,046.61	336,342.09	-1,556,657.91	82.23 %
	Category: R10 - Taxes - Sales Total:	**1,893,000.00**	**1,893,000.00**	**181,046.61**	**336,342.09**	**-1,556,657.91**	**82.23%**
	Revenue Total:	**1,893,000.00**	**1,893,000.00**	**181,046.61**	**336,342.09**	**-1,556,657.91**	**82.23%**
Expense							
Category: E62 - Intergovernmental Tsfr							
005-0800-5622	Xfer to Street	1,893,000.00	1,893,000.00	157,750.00	315,500.00	1,577,500.00	83.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,893,000.00**	**1,893,000.00**	**157,750.00**	**315,500.00**	**1,577,500.00**	**83.33%**
	Expense Total:	**1,893,000.00**	**1,893,000.00**	**157,750.00**	**315,500.00**	**1,577,500.00**	**83.33%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**23,296.61**	**20,842.09**	**20,842.09**	**0.00%**
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**77,654.65**	**69,472.25**	**69,472.25**	**0.00%**
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
007-0100-4850	Interest Revenue	0.00	0.00	0.00	603.08	603.08	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**0.00**	**603.08**	**603.08**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**603.08**	**603.08**	**0.00%**
Expense							
Category: E62 - Intergovernmental Tsfr							
007-0100-5626	Xfer to Other	0.00	0.00	0.00	860,536.60	-860,536.60	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**0.00**	**860,536.60**	**-860,536.60**	**0.00%**
Category: E85 - Interest Expense							
007-0100-5855	Loss	0.00	0.00	0.00	-9,484.10	9,484.10	0.00 %
	Category: E85 - Interest Expense Total:	**0.00**	**0.00**	**0.00**	**-9,484.10**	**9,484.10**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**851,052.50**	**-851,052.50**	**0.00%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-850,449.42**	**-850,449.42**	**0.00%**
	Fund: 007 - Investment Account Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-850,449.42**	**-850,449.42**	**0.00%**
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
Category: R68 - Donation Revenue							
020-0200-4680	Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
	Category: R68 - Donation Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
	Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Expense							
Category: E55 - Professional Services							
020-0200-5580	AC Donation Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Category: E55 - Professional Services Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
030-0300-4404	Act 1256 Civil Division	71,250.00	71,250.00	1,395.00	2,530.00	-68,720.00	96.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	20,653.78	39,258.80	-290,741.20	88.10 %
	Category: R40 - Fines & Forfeitures Total:	**401,250.00**	**401,250.00**	**22,048.78**	**41,788.80**	**-359,461.20**	**89.59%**
	Revenue Total:	**401,250.00**	**401,250.00**	**22,048.78**	**41,788.80**	**-359,461.20**	**89.59%**
Expense							
Category: E01 - Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	789.68	4,410.32	84.81 %
	Category: E01 - Personnel Expense Total:	**5,200.00**	**5,200.00**	**394.84**	**789.68**	**4,410.32**	**84.81%**
Category: E40 - Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	18.12	36.24	213.76	85.50 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	2,685.28	14,814.72	84.66 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	21,483.20	119,016.80	84.71 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,148.10	2,329.14	12,920.86	84.73 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	4,381.36	24,118.64	84.63 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	4,146.12	5,983.48	161,166.52	96.42 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	3,933.20	22,066.80	84.87 %
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	67.14	134.28	765.72	85.08 %
	Category: E40 - Operations Expense Total:	**396,050.00**	**396,050.00**	**21,621.00**	**40,966.18**	**355,083.82**	**89.66%**
	Expense Total:	**401,250.00**	**401,250.00**	**22,015.84**	**41,755.86**	**359,494.14**	**89.59%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**32.94**	**32.94**	**32.94**	**0.00%**
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**0.00**	**0.00**	**32.94**	**32.94**	**32.94**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	36,000.00	36,000.00	2,554.00	4,726.00	-31,274.00	86.87 %
	Category: R40 - Fines & Forfeitures Total:	**36,000.00**	**36,000.00**	**2,554.00**	**4,726.00**	**-31,274.00**	**86.87%**
	Revenue Total:	**36,000.00**	**36,000.00**	**2,554.00**	**4,726.00**	**-31,274.00**	**86.87%**
Expense							
Category: E60 - Miscellaneous Expense							
031-0300-5608	Software - New & Renewals	36,000.00	36,000.00	0.00	7,438.88	28,561.12	79.34 %
	Category: E60 - Miscellaneous Expense Total:	**36,000.00**	**36,000.00**	**0.00**	**7,438.88**	**28,561.12**	**79.34%**
	Expense Total:	**36,000.00**	**36,000.00**	**0.00**	**7,438.88**	**28,561.12**	**79.34%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**2,554.00**	**-2,712.88**	**-2,712.88**	**0.00%**
	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**2,554.00**	**-2,712.88**	**-2,712.88**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	788,751.00	788,751.00	75,436.08	140,142.53	-648,608.47	82.23 %
	Category: R10 - Taxes - Sales Total:	**788,751.00**	**788,751.00**	**75,436.08**	**140,142.53**	**-648,608.47**	**82.23%**
	Revenue Total:	**788,751.00**	**788,751.00**	**75,436.08**	**140,142.53**	**-648,608.47**	**82.23%**
Expense							
Category: E62 - Intergovernmental Tsfr							
045-0400-5620	Xfer to General	788,751.00	788,751.00	65,729.00	131,458.00	657,293.00	83.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**788,751.00**	**788,751.00**	**65,729.00**	**131,458.00**	**657,293.00**	**83.33%**
	Expense Total:	**788,751.00**	**788,751.00**	**65,729.00**	**131,458.00**	**657,293.00**	**83.33%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**9,707.08**	**8,684.53**	**8,684.53**	**0.00%**
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**9,707.08**	**8,684.53**	**8,684.53**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	-20,000.00	100.00 %
	Category: R15 - Taxes - Property Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**-20,000.00**	**100.00%**
	Revenue Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**-20,000.00**	**100.00%**
Expense							
Category: E40 - Operations Expense							
051-0500-5410	Act 833 Expense	20,000.00	56,702.05	659.25	659.25	56,042.80	98.84 %
	Category: E40 - Operations Expense Total:	**20,000.00**	**56,702.05**	**659.25**	**659.25**	**56,042.80**	**98.84%**
	Expense Total:	**20,000.00**	**56,702.05**	**659.25**	**659.25**	**56,042.80**	**98.84%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**-36,702.05**	**-659.25**	**-659.25**	**36,042.80**	**98.20%**
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**-36,702.05**	**-659.25**	**-659.25**	**36,042.80**	**98.20%**
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	2,366,253.00	2,366,253.00	226,308.24	420,427.58	-1,945,825.42	82.23 %
	Category: R10 - Taxes - Sales Total:	**2,366,253.00**	**2,366,253.00**	**226,308.24**	**420,427.58**	**-1,945,825.42**	**82.23%**
	Revenue Total:	**2,366,253.00**	**2,366,253.00**	**226,308.24**	**420,427.58**	**-1,945,825.42**	**82.23%**
Expense							
Category: E62 - Intergovernmental Tsfr							
055-0500-5620	Xfer to General	2,366,253.00	2,366,253.00	197,188.00	394,376.00	1,971,877.00	83.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**2,366,253.00**	**2,366,253.00**	**197,188.00**	**394,376.00**	**1,971,877.00**	**83.33%**
	Expense Total:	**2,366,253.00**	**2,366,253.00**	**197,188.00**	**394,376.00**	**1,971,877.00**	**83.33%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**29,120.24**	**26,051.58**	**26,051.58**	**0.00%**
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**29,120.24**	**26,051.58**	**26,051.58**	**0.00%**
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
061-0600-4410	Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	2,685.28	-12,314.72	82.10 %
	Category: R40 - Fines & Forfeitures Total:	**15,000.00**	**15,000.00**	**1,342.64**	**2,685.28**	**-12,314.72**	**82.10%**
	Revenue Total:	**15,000.00**	**15,000.00**	**1,342.64**	**2,685.28**	**-12,314.72**	**82.10%**
Expense							
Category: E60 - Miscellaneous Expense							
061-0600-5600	Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
	Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**2,685.28**	**2,685.28**	**0.00%**
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**2,685.28**	**2,685.28**	**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	195.00	195.00	-11,805.00	98.38 %
	Category: R40 - Fines & Forfeitures Total:	**12,000.00**	**12,000.00**	**195.00**	**195.00**	**-11,805.00**	**98.38%**
	Revenue Total:	**12,000.00**	**12,000.00**	**195.00**	**195.00**	**-11,805.00**	**98.38%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E40 - Operations Expense							
062-0600-5420	Act 988 Expense	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Category: E40 - Operations Expense Total:		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
Expense Total:		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):		**0.00**	**0.00**	**195.00**	**195.00**	**195.00**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):		**0.00**	**0.00**	**195.00**	**195.00**	**195.00**	**0.00%**
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
Category: R85 - Interest Revenue							
066-0600-4850	Interest Revenue	0.00	0.00	0.22	0.48	0.48	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**0.22**	**0.48**	**0.48**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**0.22**	**0.48**	**0.48**	**0.00%**
Department: 0600 - Police Total:		**0.00**	**0.00**	**0.22**	**0.48**	**0.48**	**0.00%**
Fund: 066 - Federal Drug Control Total:		**0.00**	**0.00**	**0.22**	**0.48**	**0.48**	**0.00%**
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
068-0600-4418	Drug Seizure Revenue	2,500.00	2,500.00	0.00	0.00	-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	0.00	0.00	0.18	0.38	0.38	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**0.18**	**0.38**	**0.38**	**0.00%**
Revenue Total:		**2,500.00**	**2,500.00**	**0.18**	**0.38**	**-2,499.62**	**99.98%**
Expense							
Category: E60 - Miscellaneous Expense							
068-0600-5600	Miscellaneous Expense	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:		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):		**0.00**	**0.00**	**0.18**	**0.38**	**0.38**	**0.00%**
Fund: 068 - State Drug Control Surplus (Deficit):		**0.00**	**0.00**	**0.18**	**0.38**	**0.38**	**0.00%**
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
Category: E01 - Personnel Expense							
080-0140-5000	Salary Expense	271,720.61	271,720.61	18,211.36	36,017.48	235,703.13	86.74 %
080-0140-5010	Overtime Expense	695.00	695.00	73.39	73.39	621.61	89.44 %
080-0140-5020	FICA Expense	20,836.64	20,836.64	1,374.27	2,713.57	18,123.07	86.98 %
080-0140-5022	Unemployment Expense	180.00	180.00	32.04	85.51	94.49	52.49 %
080-0140-5025	Worker's Comp Expense	500.00	600.00	0.00	580.45	19.55	3.26 %
080-0140-5030	APERS Expense	41,724.88	41,724.88	2,801.25	5,529.19	36,195.69	86.75 %
080-0140-5040	Health Insurance Expense	58,447.74	58,447.74	3,252.14	6,251.64	52,196.10	89.30 %
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	740.38	740.38	3,784.62	83.64 %
080-0140-5060	Travel & Training Expense	10,000.00	10,000.00	1,050.00	1,914.00	8,086.00	80.86 %
Category: E01 - Personnel Expense Total:		**408,929.87**	**409,029.87**	**27,534.83**	**53,905.61**	**355,124.26**	**86.82%**
Category: E10 - Building & Grounds Exp							
080-0140-5116	Communication Exp - Cellular	3,024.00	3,024.00	291.37	582.68	2,441.32	80.73 %
Category: E10 - Building & Grounds Exp Total:		**3,024.00**	**3,024.00**	**291.37**	**582.68**	**2,441.32**	**80.73%**
Category: E20 - Vehicle Expense							
080-0140-5200	Fuel Expense	7,200.00	7,200.00	360.92	561.44	6,638.56	92.20 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
080-0140-5210	Service & Repair - Vehicle	10,000.00	23,834.56	185.55	185.55	23,649.01	99.22 %
080-0140-5218	Tire Expense	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
080-0140-5225	Insurance Expense - Vehicle	1,000.00	1,000.00	0.00	956.75	43.25	4.33 %
	Category: E20 - Vehicle Expense Total:	**21,200.00**	**35,034.56**	**546.47**	**1,703.74**	**33,330.82**	**95.14%**
Category: E30 - Supply Expense							
080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
080-0140-5322	Supplies - Operating	5,000.00	17,700.00	0.00	1,385.59	16,314.41	92.17 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
	Category: E30 - Supply Expense Total:	**12,700.00**	**25,400.00**	**0.00**	**1,385.59**	**24,014.41**	**94.54%**
Category: E40 - Operations Expense							
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
080-0140-5520	Public Education Expense	5,000.00	5,000.00	900.00	900.00	4,100.00	82.00 %
	Category: E40 - Operations Expense Total:	**6,200.00**	**6,200.00**	**900.00**	**900.00**	**5,300.00**	**85.48%**
Category: E55 - Professional Services							
080-0140-5571	Prof Services - Engineering	100,000.00	150,510.00	0.00	4,585.22	145,924.78	96.95 %
080-0140-5589	Prof Services - Printing	250.00	250.00	0.00	0.00	250.00	100.00 %
	Category: E55 - Professional Services Total:	**100,250.00**	**150,760.00**	**0.00**	**4,585.22**	**146,174.78**	**96.96%**
Category: E80 - Fixed Assets							
080-0140-5808	Fixed Assets - Vehicles	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	**62,000.00**	**62,000.00**	**0.00**	**0.00**	**62,000.00**	**100.00%**
	Expense Total:	**614,303.87**	**691,448.43**	**29,272.67**	**63,062.84**	**628,385.59**	**90.88%**
	Department: 0140 - Stormwater Total:	**614,303.87**	**691,448.43**	**29,272.67**	**63,062.84**	**628,385.59**	**90.88%**
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales							
080-0800-4152	1/2 Cent SalesTaxExpires7/2023	456,000.00	456,000.00	54,043.99	107,046.47	-348,953.53	76.52 %
	Category: R10 - Taxes - Sales Total:	**456,000.00**	**456,000.00**	**54,043.99**	**107,046.47**	**-348,953.53**	**76.52%**
Category: R15 - Taxes - Property							
080-0800-4150	State Turnback	924,000.00	924,000.00	99,459.29	195,833.44	-728,166.56	78.81 %
080-0800-4151	Saline County Treasurer	444,000.00	444,000.00	10,029.86	40,777.71	-403,222.29	90.82 %
	Category: R15 - Taxes - Property Total:	**1,368,000.00**	**1,368,000.00**	**109,489.15**	**236,611.15**	**-1,131,388.85**	**82.70%**
Category: R60 - Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	1,000.00	1,000.00	2,054.48	2,054.48	1,054.48	205.45 %
	Category: R60 - Miscellaneous Revenue Total:	**1,000.00**	**1,000.00**	**2,054.48**	**2,054.48**	**1,054.48**	**105.45%**
Category: R62 - Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax	1,893,000.00	1,893,000.00	157,750.00	315,500.00	-1,577,500.00	83.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,893,000.00**	**1,893,000.00**	**157,750.00**	**315,500.00**	**-1,577,500.00**	**83.33%**
Category: R64 - Reimbursement							
080-0800-4640	Reimbursement Revenue	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**425,000.00**	**425,000.00**	**0.00**	**0.00**	**-425,000.00**	**100.00%**
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:	**4,143,775.00**	**4,143,775.00**	**323,337.62**	**661,212.10**	**-3,482,562.90**	**84.04%**
Expense							
Category: E01 - Personnel Expense							
080-0800-5000	Salary Expense	869,963.91	869,963.91	45,990.37	92,324.28	777,639.63	89.39 %
080-0800-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	34,466.00	172,330.00	83.33 %
080-0800-5010	Overtime Expense	10,000.00	10,000.00	305.60	305.60	9,694.40	96.94 %
080-0800-5020	FICA Expense	67,317.24	67,317.24	3,477.23	6,951.04	60,366.20	89.67 %
080-0800-5022	Unemployment Expense	1,380.00	1,380.00	111.78	272.61	1,107.39	80.25 %
080-0800-5025	Worker's Comp Expense	18,000.00	22,000.00	0.00	21,940.59	59.41	0.27 %
080-0800-5030	APERS Expense	134,775.96	134,775.96	7,092.55	14,190.94	120,585.02	89.47 %
080-0800-5040	Health Insurance Expense	188,599.64	188,599.64	9,667.55	19,838.83	168,760.81	89.48 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5050	Physical & Drug Screen Exp	2,200.00	2,200.00	35.22	35.22	2,164.78	98.40 %
080-0800-5055	Uniform Expense	13,003.13	13,003.13	2,370.57	2,370.57	10,632.56	81.77 %
080-0800-5060	Travel & Training Expense	15,000.00	15,000.00	1,390.00	1,878.00	13,122.00	87.48 %
	Category: E01 - Personnel Expense Total:	**1,527,035.88**	**1,531,035.88**	**87,673.87**	**194,573.68**	**1,336,462.20**	**87.29%**
Category: E10 - Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	35,000.00	35,000.00	2,104.80	4,841.36	30,158.64	86.17 %
080-0800-5110	Utilities - Electric	20,000.00	20,000.00	2,480.29	4,644.60	15,355.40	76.78 %
080-0800-5111	Utilities - Gas	2,499.96	2,499.96	301.78	740.53	1,759.43	70.38 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	42.21	84.05	4,915.95	98.32 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	1,108.02	1,970.04	12,669.96	86.54 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	467.00	943.18	3,556.82	79.04 %
080-0800-5120	Insurance - Property	1,965.00	1,965.00	0.00	0.00	1,965.00	100.00 %
080-0800-5130	Sanitation	3,500.00	3,500.00	113.55	468.85	3,031.15	86.60 %
080-0800-5140	Supplies - B&G	3,600.00	3,600.00	221.79	372.35	3,227.65	89.66 %
080-0800-5142	Janitorial Supplies and Main	2,000.00	2,000.00	78.19	181.03	1,818.97	90.95 %
080-0800-5145	Tools	12,000.00	12,000.00	1,953.50	1,953.50	10,046.50	83.72 %
	Category: E10 - Building & Grounds Exp Total:	**104,704.96**	**104,704.96**	**8,871.13**	**16,199.49**	**88,505.47**	**84.53%**
Category: E20 - Vehicle Expense							
080-0800-5200	Fuel Expense	70,000.00	70,000.00	5,907.69	9,852.01	60,147.99	85.93 %
080-0800-5210	Service & Repair - Vehicle	90,000.00	90,000.00	9,555.97	11,751.95	78,248.05	86.94 %
080-0800-5218	Tire Expense	15,000.00	15,000.00	1,866.49	1,866.49	13,133.51	87.56 %
080-0800-5225	Insurance Expense - Vehicle	22,000.00	27,322.50	0.00	24,244.02	3,078.48	11.27 %
080-0800-5230	Radios	1,500.00	1,500.00	0.00	1,467.77	32.23	2.15 %
080-0800-5240	Equipment Rental	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**218,500.00**	**223,822.50**	**17,330.15**	**49,182.24**	**174,640.26**	**78.03%**
Category: E30 - Supply Expense							
080-0800-5300	Supplies - Office	6,000.00	6,000.00	1,297.66	1,297.66	4,702.34	78.37 %
080-0800-5316	Supplies - Signs	40,000.08	40,000.08	0.00	10,674.72	29,325.36	73.31 %
080-0800-5322	Supplies - Operating	242,448.00	245,472.74	18,934.82	26,110.71	219,362.03	89.36 %
080-0800-5323	Material and Maint	100,000.08	100,000.08	9,724.71	11,846.60	88,153.48	88.15 %
080-0800-5350	Postage Expense	504.00	504.00	86.32	86.32	417.68	82.87 %
	Category: E30 - Supply Expense Total:	**388,952.16**	**391,976.90**	**30,043.51**	**50,016.01**	**341,960.89**	**87.24%**
Category: E40 - Operations Expense							
080-0800-5480	Dues & Subscriptions	5,283.00	5,283.00	0.00	0.00	5,283.00	100.00 %
080-0800-5530	Safety Program	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
080-0800-5545	Street Paving Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
080-0800-5546	Street Lights Installed	227,000.00	224,817.00	4,718.34	8,801.10	216,015.90	96.09 %
080-0800-5547	Traffic Signal Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**294,283.00**	**292,100.00**	**4,718.34**	**8,801.10**	**283,298.90**	**96.99%**
Category: E55 - Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	0.00	13,750.00	100.00 %
080-0800-5553	Prof Services - Advertising	3,500.04	3,500.04	61.75	554.73	2,945.31	84.15 %
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	153,790.00	0.00	0.00	153,790.00	100.00 %
080-0800-5586	Prof Services - Other	190,000.00	190,000.00	3,618.07	8,118.07	181,881.93	95.73 %
080-0800-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**328,500.04**	**362,290.04**	**3,679.82**	**8,672.80**	**353,617.24**	**97.61%**
Category: E60 - Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	5,500.00	5,500.00	2,617.19	2,617.19	2,882.81	52.41 %
080-0800-5608	Software - New & Renewals	48,465.00	48,465.00	1,155.88	1,155.88	47,309.12	97.62 %
080-0800-5614	Copiers & Maintenance	0.00	0.00	147.74	295.48	-295.48	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**53,965.00**	**53,965.00**	**3,920.81**	**4,068.55**	**49,896.45**	**92.46%**
Category: E80 - Fixed Assets							
080-0800-5808	Capital Assets - Vehicles	346,000.00	297,500.00	0.00	0.00	297,500.00	100.00 %
080-0800-5810	Fixed Assets - Equipment	473,000.00	932,426.88	16,261.50	16,261.50	916,165.38	98.26 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5816	Capital Assets - Infrastructure	269,000.00	814,569.11	164,536.10	177,134.60	637,434.51	78.25 %
080-0800-5828	Projects	0.00	238,268.25	0.00	0.00	238,268.25	100.00 %
	Category: E80 - Fixed Assets Total:	**1,088,000.00**	**2,282,764.24**	**180,797.60**	**193,396.10**	**2,089,368.14**	**91.53%**
	Category: E90 - Construction Projects						
080-0800-5910	Projects - Overlays	600,000.00	886,285.96	276,109.03	276,109.03	610,176.93	68.85 %
	Category: E90 - Construction Projects Total:	**600,000.00**	**886,285.96**	**276,109.03**	**276,109.03**	**610,176.93**	**68.85%**
	Expense Total:	**4,603,941.04**	**6,128,945.48**	**613,144.26**	**801,019.00**	**5,327,926.48**	**86.93%**
	Department: 0800 - Street Surplus (Deficit):	**-460,166.04**	**-1,985,170.48**	**-289,806.64**	**-139,806.90**	**1,845,363.58**	**92.96%**
	Fund: 080 - Street Fund Surplus (Deficit):	**-1,074,469.91**	**-2,676,618.91**	**-319,079.31**	**-202,869.74**	**2,473,749.17**	**92.42%**
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
	Category: R62 - Intergovernmental Tsfrs						
110-0100-4623	Xfer from Other Fund	0.00	0.00	2,606.33	5,067.68	5,067.68	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**0.00**	**2,606.33**	**5,067.68**	**5,067.68**	**0.00%**
	Category: R85 - Interest Revenue						
110-0100-4855	Gain on Investment	0.00	0.00	59.68	107.92	107.92	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**59.68**	**107.92**	**107.92**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**2,666.01**	**5,175.60**	**5,175.60**	**0.00%**
	Department: 0100 - Administration Total:	**0.00**	**0.00**	**2,666.01**	**5,175.60**	**5,175.60**	**0.00%**
	Fund: 110 - Special Redemp - 2016 Bond Total:	**0.00**	**0.00**	**2,666.01**	**5,175.60**	**5,175.60**	**0.00%**
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
	Category: R85 - Interest Revenue						
113-0100-4850	Interest Revenue	0.00	0.00	2,606.33	5,067.68	5,067.68	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**2,606.33**	**5,067.68**	**5,067.68**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**2,606.33**	**5,067.68**	**5,067.68**	**0.00%**
Expense							
	Category: E62 - Intergovernmental Tsfr						
113-0100-5626	Xfer to other fund	0.00	0.00	2,606.33	5,067.68	-5,067.68	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**2,606.33**	**5,067.68**	**-5,067.68**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**2,606.33**	**5,067.68**	**-5,067.68**	**0.00%**
	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: 0100 - Administration							
Revenue							
	Category: R10 - Taxes - Sales						
114-0100-4610	Loan Proceeds	0.00	0.00	301,744.33	560,570.13	560,570.13	0.00 %
	Category: R10 - Taxes - Sales Total:	**0.00**	**0.00**	**301,744.33**	**560,570.13**	**560,570.13**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**301,744.33**	**560,570.13**	**560,570.13**	**0.00%**
	Department: 0100 - Administration Total:	**0.00**	**0.00**	**301,744.33**	**560,570.13**	**560,570.13**	**0.00%**
Department: 0400 - Parks							
Revenue							
	Category: R85 - Interest Revenue						
114-0400-4850	Interest Revenue	0.00	0.00	3,207.71	5,470.78	5,470.78	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**3,207.71**	**5,470.78**	**5,470.78**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**3,207.71**	**5,470.78**	**5,470.78**	**0.00%**
	Department: 0400 - Parks Total:	**0.00**	**0.00**	**3,207.71**	**5,470.78**	**5,470.78**	**0.00%**
	Fund: 114 - 2016 Bond Fund Total:	**0.00**	**0.00**	**304,952.04**	**566,040.91**	**566,040.91**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
185-0800-4627	Xfer from Other	0.00	0.00	55,078.37	108,865.34	108,865.34	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**0.00**	**55,078.37**	**108,865.34**	**108,865.34**	**0.00%**
Category: R85 - Interest Revenue							
185-0800-4850	Interest Revenue	0.00	0.00	1,436.07	2,692.84	2,692.84	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**1,436.07**	**2,692.84**	**2,692.84**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**56,514.44**	**111,558.18**	**111,558.18**	**0.00%**
Expense							
Category: E72 - Bond Expense							
185-0800-5722	Bond Principal Pmt	0.00	0.00	370,000.00	370,000.00	-370,000.00	0.00 %
185-0800-5724	Bond Fees	0.00	0.00	83.33	166.66	-166.66	0.00 %
185-0800-5750	Interest Expense	0.00	0.00	137,221.88	137,221.88	-137,221.88	0.00 %
	Category: E72 - Bond Expense Total:	**0.00**	**0.00**	**507,305.21**	**507,388.54**	**-507,388.54**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**507,305.21**	**507,388.54**	**-507,388.54**	**0.00%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-450,790.77**	**-395,830.36**	**-395,830.36**	**0.00%**
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**0.00**	**0.00**	**-450,790.77**	**-395,830.36**	**-395,830.36**	**0.00%**
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
186-0800-4850	Interest Revenue	0.00	0.00	1,105.63	2,105.29	2,105.29	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**1,105.63**	**2,105.29**	**2,105.29**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**1,105.63**	**2,105.29**	**2,105.29**	**0.00%**
Expense							
Category: E62 - Intergovernmental Tsfr							
186-0800-5626	Xfer to Other	0.00	0.00	2,105.29	2,105.29	-2,105.29	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**2,105.29**	**2,105.29**	**-2,105.29**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**2,105.29**	**2,105.29**	**-2,105.29**	**0.00%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-999.66**	**0.00**	**0.00**	**0.00%**
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**0.00**	**0.00**	**-999.66**	**0.00**	**0.00**	**0.00%**
Fund: 187 - 2016 Street Construction Fund							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
187-0800-4850	Interest Revenue	0.00	0.00	8,621.30	17,427.49	17,427.49	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**8,621.30**	**17,427.49**	**17,427.49**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**8,621.30**	**17,427.49**	**17,427.49**	**0.00%**
Expense							
Category: E90 - Construction Projects							
187-0800-5900	Construction Projects	0.00	0.00	451,736.68	588,171.05	-588,171.05	0.00 %
	Category: E90 - Construction Projects Total:	**0.00**	**0.00**	**451,736.68**	**588,171.05**	**-588,171.05**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**451,736.68**	**588,171.05**	**-588,171.05**	**0.00%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-443,115.38**	**-570,743.56**	**-570,743.56**	**0.00%**
	Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	**0.00**	**0.00**	**-443,115.38**	**-570,743.56**	**-570,743.56**	**0.00%**
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	1,700.00	3,500.00	-16,500.00	82.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-0140-4568	Stormwater Rev - Residental	244,000.00	244,000.00	20,124.00	40,428.00	-203,572.00	83.43 %
500-0140-4569	Stormwater Rev - Business	44,000.00	44,000.00	3,834.00	7,662.00	-36,338.00	82.59 %
	Category: R50 - Sale of Services Total:	**308,000.00**	**308,000.00**	**25,658.00**	**51,590.00**	**-256,410.00**	**83.25%**
	Revenue Total:	**308,000.00**	**308,000.00**	**25,658.00**	**51,590.00**	**-256,410.00**	**83.25%**
Expense							
Category: E62 - Intergovernmental Tsfr							
500-0140-5622	Xfer to Fund 515	308,000.00	308,000.00	0.00	0.00	308,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**308,000.00**	**308,000.00**	**0.00**	**0.00**	**308,000.00**	**100.00%**
	Expense Total:	**308,000.00**	**308,000.00**	**0.00**	**0.00**	**308,000.00**	**100.00%**
	Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**0.00**	**25,658.00**	**51,590.00**	**51,590.00**	**0.00%**
Department: 0900 - Water							
Revenue							
Category: R50 - Sale of Services							
500-0900-4504	CAW Watershed	112,500.00	112,500.00	8,314.65	16,718.40	-95,781.60	85.14 %
500-0900-4532	One Time Charge	38,500.00	38,500.00	4,036.00	7,658.00	-30,842.00	80.11 %
500-0900-4536	Penalties	150,000.00	150,000.00	18,963.61	38,714.40	-111,285.60	74.19 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	125.00	275.00	-1,725.00	86.25 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	525.00	2,400.00	-4,129.00	63.24 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,326.80	6,682.40	-32,917.60	83.13 %
500-0900-4544	Water Misc Income	98,737.00	98,737.00	15,521.00	39,797.00	-58,940.00	59.69 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,851.85	3,703.70	-28,296.30	88.43 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	1,875.00	3,390.00	-24,110.00	87.67 %
500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	270,660.87	551,768.06	-3,771,231.94	87.24 %
500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	6,140.00	10,165.00	-6,835.00	40.21 %
500-0900-4561	Sales Tax Revenue	270,000.00	270,000.00	26,687.29	54,766.93	-215,233.07	79.72 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	473.40	947.70	-3,408.30	78.24 %
	Category: R50 - Sale of Services Total:	**5,121,722.00**	**5,121,722.00**	**358,500.47**	**736,986.59**	**-4,384,735.41**	**85.61%**
Category: R60 - Miscellaneous Revenue							
500-0900-4600	Miscellaneous Revenue	0.00	0.00	3.58	127.58	127.58	0.00 %
500-0900-4631	NXfer to Water Impact	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**35,000.00**	**35,000.00**	**3.58**	**127.58**	**-34,872.42**	**99.64%**
Category: R62 - Intergovernmental Tsfrs							
500-0900-4623	Xtrf to Other	0.00	0.00	3,598.00	14,270.00	14,270.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**0.00**	**3,598.00**	**14,270.00**	**14,270.00**	**0.00%**
	Revenue Total:	**5,156,722.00**	**5,156,722.00**	**362,102.05**	**751,384.17**	**-4,405,337.83**	**85.43%**
Expense							
Category: E01 - Personnel Expense							
500-0900-5000	Salary Expense	771,038.69	771,038.69	52,616.03	94,464.39	676,574.30	87.75 %
500-0900-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	34,466.00	172,330.00	83.33 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	1,028.47	2,882.00	25,943.00	90.00 %
500-0900-5020	FICA Expense	61,036.58	61,036.58	4,046.74	7,335.30	53,701.28	87.98 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	110.85	246.53	833.47	77.17 %
500-0900-5025	Worker's Comp Expense	15,022.00	30,094.00	0.00	15,059.57	15,034.43	49.96 %
500-0900-5030	APERS Expense	120,486.24	120,486.24	7,653.05	14,198.95	106,287.29	88.22 %
500-0900-5040	Health Insurance Expense	148,376.76	148,376.76	7,900.61	16,795.00	131,581.76	88.68 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	70.46	70.46	1,729.54	96.09 %
500-0900-5054	Bring Your Own Device - Phone	900.00	900.00	25.00	75.00	825.00	91.67 %
500-0900-5055	Uniform Expense	9,809.38	9,809.38	3,198.13	3,198.13	6,611.25	67.40 %
500-0900-5060	Travel & Training Expense	9,150.00	9,150.00	0.00	0.00	9,150.00	100.00 %
	Category: E01 - Personnel Expense Total:	**1,374,320.65**	**1,389,392.65**	**93,882.34**	**188,791.33**	**1,200,601.32**	**86.41%**
Category: E10 - Building & Grounds Exp							
500-0900-5102	Repairs & Maint - Building	6,000.00	6,000.00	0.00	271.01	5,728.99	95.48 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
500-0900-5110	Utilities - Electric	48,000.00	48,000.00	394.64	736.06	47,263.94	98.47 %
500-0900-5111	Utilities - Gas	6,000.00	6,000.00	436.20	812.63	5,187.37	86.46 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5112	Utilities - Water	300.00	300.00	27.58	50.44	249.56	83.19 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	845.89	1,445.78	7,302.22	83.47 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	756.80	1,687.31	8,872.69	84.02 %
500-0900-5120	Insurance - Property	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
500-0900-5130	Sanitation	1,692.00	1,692.00	135.10	490.38	1,201.62	71.02 %
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	78.18	181.01	1,318.99	87.93 %
500-0900-5145	Tools	15,000.00	15,000.00	749.67	749.67	14,250.33	95.00 %
	Category: E10 - Building & Grounds Exp Total:	**115,300.00**	**115,300.00**	**3,424.06**	**6,424.29**	**108,875.71**	**94.43%**
Category: E20 - Vehicle Expense							
500-0900-5200	Fuel Expense	58,500.00	58,500.00	5,905.48	9,837.61	48,662.39	83.18 %
500-0900-5210	Service & Repair - Vehicle	30,000.00	30,000.00	1,935.88	1,935.88	28,064.12	93.55 %
500-0900-5218	Tire Expense	8,100.00	8,100.00	38.28	38.28	8,061.72	99.53 %
500-0900-5225	Insurance Expense - Vehicle	7,500.00	8,000.00	0.00	7,927.73	72.27	0.90 %
	Category: E20 - Vehicle Expense Total:	**104,100.00**	**104,600.00**	**7,879.64**	**19,739.50**	**84,860.50**	**81.13%**
Category: E30 - Supply Expense							
500-0900-5300	Supplies - Office	4,200.00	4,200.00	919.75	919.75	3,280.25	78.10 %
500-0900-5322	Supplies - Operating	108,000.00	108,000.00	14,074.46	20,625.28	87,374.72	80.90 %
500-0900-5350	Postage Expense	4,200.00	4,200.00	125.59	125.59	4,074.41	97.01 %
500-0900-5360	Cost of Water from CAW	1,260,000.00	1,260,000.00	203,600.82	203,600.82	1,056,399.18	83.84 %
	Category: E30 - Supply Expense Total:	**1,376,400.00**	**1,376,400.00**	**218,720.62**	**225,271.44**	**1,151,128.56**	**83.63%**
Category: E40 - Operations Expense							
500-0900-5475	Credit Card Fees	120,000.00	120,000.00	13,481.37	23,941.22	96,058.78	80.05 %
500-0900-5480	Dues & Subscriptions	76,043.00	73,860.00	2,297.38	2,387.38	71,472.62	96.77 %
500-0900-5530	Safety Program	1,500.00	1,500.00	75.38	75.38	1,424.62	94.97 %
500-0900-5535	Sales Tax Expense	270,000.00	270,000.00	27,895.00	54,823.00	215,177.00	79.70 %
	Category: E40 - Operations Expense Total:	**467,543.00**	**465,360.00**	**43,749.13**	**81,226.98**	**384,133.02**	**82.55%**
Category: E55 - Professional Services							
500-0900-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %
500-0900-5553	Prof Services - Advertising	2,000.00	2,000.00	61.75	61.75	1,938.25	96.91 %
500-0900-5586	Prof Services - Other	75,400.00	75,400.00	3,597.67	3,597.67	71,802.33	95.23 %
	Category: E55 - Professional Services Total:	**84,800.00**	**84,800.00**	**3,659.42**	**3,659.42**	**81,140.58**	**95.68%**
Category: E60 - Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	1,000.00	0.00	1.00	38.00	-38.00	0.00 %
500-0900-5604	Hardware - New & Renewals	7,000.00	7,000.00	2,167.45	2,167.45	4,832.55	69.04 %
500-0900-5608	Software - New & Renewals	54,610.00	54,610.00	4,795.88	4,795.88	49,814.12	91.22 %
500-0900-5614	Copiers & Maintenance	0.00	0.00	106.16	212.32	-212.32	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**62,610.00**	**61,610.00**	**7,070.49**	**7,213.65**	**54,396.35**	**88.29%**
Category: E62 - Intergovernmental Tsfr							
500-0900-5626	Xfer to Other	0.00	0.00	32,883.43	32,883.43	-32,883.43	0.00 %
500-0900-5629	Xfer to Water Impact	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**35,000.00**	**35,000.00**	**32,883.43**	**32,883.43**	**2,116.57**	**6.05%**
Category: E72 - Bond Expense							
500-0900-5724	Bond Fees	31,983.96	31,983.96	3,558.52	7,117.04	24,866.92	77.75 %
	Category: E72 - Bond Expense Total:	**31,983.96**	**31,983.96**	**3,558.52**	**7,117.04**	**24,866.92**	**77.75%**
Category: E80 - Fixed Assets							
500-0900-5816	Capital Assets- Infrastructure	150,000.00	3,535,695.03	1,210,145.70	1,210,145.70	2,325,549.33	65.77 %
500-0900-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	**650,000.00**	**4,035,695.03**	**1,210,145.70**	**1,210,145.70**	**2,825,549.33**	**70.01%**
Category: E85 - Interest Expense							
500-0900-5850	Interest Expense	87,589.00	87,589.00	6,368.94	12,737.88	74,851.12	85.46 %
	Category: E85 - Interest Expense Total:	**87,589.00**	**87,589.00**	**6,368.94**	**12,737.88**	**74,851.12**	**85.46%**
	Expense Total:	**4,389,646.61**	**7,787,730.64**	**1,631,342.29**	**1,795,210.66**	**5,992,519.98**	**76.95%**
	Department: 0900 - Water Surplus (Deficit):	**767,075.39**	**-2,631,008.64**	**-1,269,240.24**	**-1,043,826.49**	**1,587,182.15**	**60.33%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater							
Revenue							
Category: R50 - Sale of Services							
500-0950-4552	Sales - Wastewater	5,563,787.00	5,563,787.00	477,192.69	926,269.68	-4,637,517.32	83.35 %
500-0950-4558	Sales - WW Connections	13,750.00	13,750.00	600.00	2,100.00	-11,650.00	84.73 %
	Category: R50 - Sale of Services Total:	**5,577,537.00**	**5,577,537.00**	**477,792.69**	**928,369.68**	**-4,649,167.32**	**83.36%**
Category: R60 - Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	100.00	100.00	0.00	0.00	-100.00	100.00 %
500-0950-4631	Xfer Wastewater Impact	50,000.00	50,000.00	2,000.00	7,000.00	-43,000.00	86.00 %
	Category: R60 - Miscellaneous Revenue Total:	**50,100.00**	**50,100.00**	**2,000.00**	**7,000.00**	**-43,100.00**	**86.03%**
	Revenue Total:	**5,627,637.00**	**5,627,637.00**	**479,792.69**	**935,369.68**	**-4,692,267.32**	**83.38%**
Expense							
Category: E62 - Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	4,064,000.00	4,064,000.00	882,043.54	882,043.54	3,181,956.46	78.30 %
500-0950-5631	Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**4,114,000.00**	**4,114,000.00**	**882,043.54**	**882,043.54**	**3,231,956.46**	**78.56%**
	Expense Total:	**4,114,000.00**	**4,114,000.00**	**882,043.54**	**882,043.54**	**3,231,956.46**	**78.56%**
	Department: 0950 - Wastewater Surplus (Deficit):	**1,513,637.00**	**1,513,637.00**	**-402,250.85**	**53,326.14**	**-1,460,310.86**	**96.48%**
	Fund: 500 - Water Fund Surplus (Deficit):	**2,280,712.39**	**-1,117,371.64**	**-1,645,833.09**	**-938,910.35**	**178,461.29**	**15.97%**
Fund: 510 - Wastewater Fund							
Department: 0900 - Water							
Expense							
Category: E60 - Miscellaneous Expense							
510-0900-5608	Software - New & Renewals	0.00	0.00	65.90	65.90	-65.90	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**0.00**	**0.00**	**65.90**	**65.90**	**-65.90**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**65.90**	**65.90**	**-65.90**	**0.00%**
	Department: 0900 - Water Total:	**0.00**	**0.00**	**65.90**	**65.90**	**-65.90**	**0.00%**
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
510-0950-4625	Xfer from Sewer Sales	4,064,000.00	4,064,000.00	882,043.54	882,043.54	-3,181,956.46	78.30 %
	Category: R62 - Intergovernmental Tsfrs Total:	**4,064,000.00**	**4,064,000.00**	**882,043.54**	**882,043.54**	**-3,181,956.46**	**78.30%**
	Revenue Total:	**4,064,000.00**	**4,064,000.00**	**882,043.54**	**882,043.54**	**-3,181,956.46**	**78.30%**
Expense							
Category: E01 - Personnel Expense							
510-0950-5000	Salary Expense	1,118,589.64	1,118,589.64	79,971.83	154,427.05	964,162.59	86.19 %
510-0950-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	34,466.00	172,330.00	83.33 %
510-0950-5010	Overtime Expense	85,000.00	85,000.00	20,441.53	32,191.51	52,808.49	62.13 %
510-0950-5020	FICA Expense	104,570.19	104,570.19	7,542.20	14,002.53	90,567.66	86.61 %
510-0950-5022	Unemployment Expense	1,380.00	1,380.00	154.66	423.56	956.44	69.31 %
510-0950-5025	Worker's Comp Expense	22,000.00	24,000.00	0.00	23,920.59	79.41	0.33 %
510-0950-5030	APERS Expense	209,413.75	209,413.75	14,905.36	28,105.61	181,308.14	86.58 %
510-0950-5040	Health Insurance Expense	272,057.28	272,057.28	14,199.54	29,646.87	242,410.41	89.10 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	35.22	35.22	1,764.78	98.04 %
510-0950-5055	Uniform Expense	18,934.38	18,934.38	1,562.24	1,562.24	17,372.14	91.75 %
510-0950-5060	Travel & Training Expense	5,000.00	5,000.00	85.60	85.60	4,914.40	98.29 %
	Category: E01 - Personnel Expense Total:	**2,045,541.24**	**2,047,541.24**	**156,131.18**	**318,866.78**	**1,728,674.46**	**84.43%**
Category: E10 - Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	9,600.00	9,600.00	0.00	232.56	9,367.44	97.58 %
510-0950-5110	Utilities - Electric	420,000.00	420,000.00	44,826.97	82,617.16	337,382.84	80.33 %
510-0950-5111	Utilities - Gas	2,868.00	2,868.00	443.81	830.83	2,037.17	71.03 %
510-0950-5112	Utilities - Water	276.00	276.00	8,491.25	18,535.36	-18,259.36	-6,615.71 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	845.89	1,445.78	7,218.22	83.31 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	773.81	1,576.76	7,783.24	83.15 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5120	Insurance - Property	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
510-0950-5130	Sanitation	130,000.00	130,000.00	10,167.01	17,678.75	112,321.25	86.40 %
510-0950-5140	Supplies - B&G	1,500.00	1,500.00	251.90	402.46	1,097.54	73.17 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	78.19	181.02	1,318.98	87.93 %
510-0950-5145	Tools	15,000.00	15,000.00	190.80	190.80	14,809.20	98.73 %
	Category: E10 - Building & Grounds Exp Total:	**617,768.00**	**617,768.00**	**66,069.63**	**123,691.48**	**494,076.52**	**79.98%**
Category: E20 - Vehicle Expense							
510-0950-5200	Fuel Expense	75,000.00	75,000.00	5,894.61	9,826.74	65,173.26	86.90 %
510-0950-5210	Service & Repair - Vehicle	60,000.00	60,000.00	866.94	959.91	59,040.09	98.40 %
510-0950-5218	Tire Expense	10,800.00	10,800.00	136.72	192.95	10,607.05	98.21 %
510-0950-5225	Insurance Expense - Vehicle	12,000.00	16,520.07	0.00	19,392.74	-2,872.67	-17.39 %
510-0950-5240	Equipment Rental	4,500.00	4,500.00	0.00	4,058.64	441.36	9.81 %
	Category: E20 - Vehicle Expense Total:	**162,300.00**	**166,820.07**	**6,898.27**	**34,430.98**	**132,389.09**	**79.36%**
Category: E30 - Supply Expense							
510-0950-5300	Supplies - Office	4,200.00	4,200.00	193.56	193.56	4,006.44	95.39 %
510-0950-5322	Supplies - Operating	240,000.00	240,000.00	26,978.80	33,046.85	206,953.15	86.23 %
510-0950-5324	Supplies - Chemicals	198,000.00	198,000.00	43,471.31	44,653.10	153,346.90	77.45 %
510-0950-5326	Supplies - Lab	36,000.00	36,000.00	3,533.07	9,178.07	26,821.93	74.51 %
510-0950-5350	Postage Expense	5,000.00	5,000.00	125.59	125.59	4,874.41	97.49 %
	Category: E30 - Supply Expense Total:	**483,200.00**	**483,200.00**	**74,302.33**	**87,197.17**	**396,002.83**	**81.95%**
Category: E40 - Operations Expense							
510-0950-5475	Credit Card Fees	36,780.00	36,780.00	0.00	0.00	36,780.00	100.00 %
510-0950-5480	Dues & Subscriptions	17,183.00	15,000.00	7,204.87	7,359.87	7,640.13	50.93 %
510-0950-5530	Safety Program	4,000.00	4,000.00	415.82	415.82	3,584.18	89.60 %
	Category: E40 - Operations Expense Total:	**57,963.00**	**55,780.00**	**7,620.69**	**7,775.69**	**48,004.31**	**86.06%**
Category: E55 - Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %
510-0950-5553	Prof Services - Advertising	2,000.00	2,000.00	61.76	61.76	1,938.24	96.91 %
510-0950-5586	Prof Services - Other	95,400.00	95,400.00	6,877.88	7,526.30	87,873.70	92.11 %
510-0950-5589	Prof Services - Printing	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
	Category: E55 - Professional Services Total:	**109,600.00**	**109,600.00**	**6,939.64**	**7,588.06**	**102,011.94**	**93.08%**
Category: E60 - Miscellaneous Expense							
510-0950-5604	Hardware - New & Renewals	4,000.00	4,000.00	2,217.38	2,217.38	1,782.62	44.57 %
510-0950-5608	Software - New & Renewals	70,240.00	70,240.00	2,815.88	2,815.88	67,424.12	95.99 %
510-0950-5614	Copiers & Maintenance	0.00	0.00	106.15	212.31	-212.31	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**74,240.00**	**74,240.00**	**5,139.41**	**5,245.57**	**68,994.43**	**92.93%**
Category: E62 - Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	120,000.00	120,000.00	46,423.34	46,423.34	73,576.66	61.31 %
	Category: E62 - Intergovernmental Tsfr Total:	**120,000.00**	**120,000.00**	**46,423.34**	**46,423.34**	**73,576.66**	**61.31%**
Category: E72 - Bond Expense							
510-0950-5722	Bond Principal Payment	105,838.51	105,838.51	0.00	0.00	105,838.51	100.00 %
510-0950-5724	Bond Fees	66,999.96	66,999.96	4,792.88	9,585.76	57,414.20	85.69 %
	Category: E72 - Bond Expense Total:	**172,838.47**	**172,838.47**	**4,792.88**	**9,585.76**	**163,252.71**	**94.45%**
Category: E80 - Fixed Assets							
510-0950-5810	Capital Assets - Equipment	180,000.00	254,798.80	0.00	0.00	254,798.80	100.00 %
510-0950-5816	Capital Assets - Infrastructure	2,242,000.00	3,206,236.78	68,090.98	70,680.77	3,135,556.01	97.80 %
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:	**2,922,000.00**	**3,961,035.58**	**68,090.98**	**70,680.77**	**3,890,354.81**	**98.22%**
Category: E85 - Interest Expense							
510-0950-5850	Interest Expense	87,589.00	87,589.00	7,294.72	14,589.44	72,999.56	83.34 %
	Category: E85 - Interest Expense Total:	**87,589.00**	**87,589.00**	**7,294.72**	**14,589.44**	**72,999.56**	**83.34%**
	Expense Total:	**6,853,039.71**	**7,896,412.36**	**449,703.07**	**726,075.04**	**7,170,337.32**	**90.81%**
	Department: 0950 - Wastewater Surplus (Deficit):	**-2,789,039.71**	**-3,832,412.36**	**432,340.47**	**155,968.50**	**3,988,380.86**	**104.07%**
	Fund: 510 - Wastewater Fund Surplus (Deficit):	**-2,789,039.71**	**-3,832,412.36**	**432,274.57**	**155,902.60**	**3,988,314.96**	**104.07%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R60 - Miscellaneous Revenue							
515-0140-4600	Miscellaneous Revenue	0.00	0.00	0.00	860,536.60	860,536.60	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**0.00**	**860,536.60**	**860,536.60**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**860,536.60**	**860,536.60**	**0.00%**
Expense							
Category: E80 - Fixed Assets							
515-0140-5816	Capital Assets - Infrastructure	0.00	2,438,322.25	643,879.15	643,879.15	1,794,443.10	73.59 %
	Category: E80 - Fixed Assets Total:	**0.00**	**2,438,322.25**	**643,879.15**	**643,879.15**	**1,794,443.10**	**73.59%**
	Expense Total:	**0.00**	**2,438,322.25**	**643,879.15**	**643,879.15**	**1,794,443.10**	**73.59%**
	Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**-2,438,322.25**	**-643,879.15**	**216,657.45**	**2,654,979.70**	**108.89%**
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**0.00**	**-2,438,322.25**	**-643,879.15**	**216,657.45**	**2,654,979.70**	**108.89%**
Fund: 525 - Depreciation - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
525-0950-4625	Xfer from Water	217,000.00	217,000.00	79,306.77	79,306.77	-137,693.23	63.45 %
	Category: R62 - Intergovernmental Tsfrs Total:	**217,000.00**	**217,000.00**	**79,306.77**	**79,306.77**	**-137,693.23**	**63.45%**
	Revenue Total:	**217,000.00**	**217,000.00**	**79,306.77**	**79,306.77**	**-137,693.23**	**63.45%**
	Department: 0950 - Wastewater Total:	**217,000.00**	**217,000.00**	**79,306.77**	**79,306.77**	**-137,693.23**	**63.45%**
	Fund: 525 - Depreciation - WW Total:	**217,000.00**	**217,000.00**	**79,306.77**	**79,306.77**	**-137,693.23**	**63.45%**
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
550-0900-4625	Xfer frWaterOrd1997-3, 2010-18	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**-35,000.00**	**100.00%**
	Revenue Total:	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**-35,000.00**	**100.00%**
	Department: 0900 - Water Total:	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**-35,000.00**	**100.00%**
	Fund: 550 - Impact - Water Total:	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**-35,000.00**	**100.00%**
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
555-0950-4625	Xfer from Water Ord 1997-03	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
	Revenue Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
	Department: 0950 - Wastewater Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
	Fund: 555 - Impact - WW Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
604-0000-4623	Xfer from Other Fund	0.00	0.00	19,775.11	59,325.33	59,325.33	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**0.00**	**19,775.11**	**59,325.33**	**59,325.33**	**0.00%**
Category: R85 - Interest Revenue							
604-0000-4850	Interest Revenue	0.00	0.00	39.00	62.25	62.25	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**39.00**	**62.25**	**62.25**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**19,814.11**	**59,387.58**	**59,387.58**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E72 - Bond Expense							
604-0000-5724	Bond Fees	0.00	0.00	166.67	333.34	-333.34	0.00 %
	Category: E72 - Bond Expense Total:	**0.00**	**0.00**	**166.67**	**333.34**	**-333.34**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**166.67**	**333.34**	**-333.34**	**0.00%**
	Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**19,647.44**	**59,054.24**	**59,054.24**	**0.00%**
	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**19,647.44**	**59,054.24**	**59,054.24**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
Category: R85 - Interest Revenue							
606-0000-4850	Interest Revenue	0.00	0.00	892.73	1,699.89	1,699.89	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**892.73**	**1,699.89**	**1,699.89**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**892.73**	**1,699.89**	**1,699.89**	**0.00%**
	Department: 0000 - Administration Total:	**0.00**	**0.00**	**892.73**	**1,699.89**	**1,699.89**	**0.00%**
	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	**0.00**	**0.00**	**892.73**	**1,699.89**	**1,699.89**	**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	11.96	38.73	38.73	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**11.96**	**38.73**	**38.73**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**11.96**	**38.73**	**38.73**	**0.00%**
Expense							
Category: E60 - Miscellaneous Expense							
700-0150-5600	Miscellaneous Expense	0.00	0.00	0.00	212,898.04	-212,898.04	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**0.00**	**0.00**	**0.00**	**212,898.04**	**-212,898.04**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**212,898.04**	**-212,898.04**	**0.00%**
	Department: 0150 - A/P Tax Commission Surplus (Deficit):	**0.00**	**0.00**	**11.96**	**-212,859.31**	**-212,859.31**	**0.00%**
	Fund: 700 - A/P Tax Commission Surplus (Deficit):	**0.00**	**0.00**	**11.96**	**-212,859.31**	**-212,859.31**	**0.00%**
	Report Surplus (Deficit):	**-614,794.99**	**-9,813,028.94**	**-2,399,810.44**	**-1,870,858.74**	**7,942,170.20**	**80.93%**

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	32,620.64	112,091.17	-760,308.83	87.15%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
R62 - Intergovernmental Tsfrs	6,485,008.00	6,485,008.00	540,417.33	1,080,834.66	-5,404,173.34	83.33%
R85 - Interest Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	**7,359,408.00**	**7,359,408.00**	**573,037.97**	**1,192,925.83**	**-6,166,482.17**	**83.79%**
Expense						
E01 - Personnel Expense	509,103.87	509,595.87	25,299.40	43,344.50	466,251.37	91.49%
E10 - Building & Grounds Exp	47,446.24	56,830.01	17,615.97	19,844.47	36,985.54	65.08%
E20 - Vehicle Expense	4,000.00	3,650.00	0.00	0.00	3,650.00	100.00%
E30 - Supply Expense	7,900.00	7,900.00	769.83	1,369.83	6,530.17	82.66%
E40 - Operations Expense	99,812.00	99,812.00	513.46	547.46	99,264.54	99.45%
E55 - Professional Services	96,290.00	96,290.00	1,572.97	1,702.75	94,587.25	98.23%
E60 - Miscellaneous Expense	14,620.00	14,620.00	1,139.96	1,139.96	13,480.04	92.20%
E68 - Donation Expense	90,000.00	90,000.00	4,914.96	24,914.96	65,085.04	72.32%
Expense Total:	**869,172.11**	**878,697.88**	**51,826.55**	**92,863.93**	**785,833.95**	**89.43%**
Department: 0100 - Administration Surplus (Deficit):	**6,490,235.89**	**6,480,710.12**	**521,211.42**	**1,100,061.90**	**-5,380,648.22**	**83.03%**
Department: 0110 - Information Technology						
Expense						
E01 - Personnel Expense	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
E60 - Miscellaneous Expense	179,375.00	179,375.00	26,692.02	36,913.87	142,461.13	79.42%
E80 - Fixed Assets	0.00	101,497.09	0.00	0.00	101,497.09	100.00%
Expense Total:	**185,375.00**	**286,872.09**	**26,692.02**	**36,913.87**	**249,958.22**	**87.13%**
Department: 0110 - Information Technology Total:	**185,375.00**	**286,872.09**	**26,692.02**	**36,913.87**	**249,958.22**	**87.13%**
Department: 0120 - Planning & Development						
Revenue						
R10 - Taxes - Sales	90,000.00	90,000.00	8,513.93	20,667.64	-69,332.36	77.04%
R20 - Licenses Permits & Fees	527,250.00	527,250.00	34,864.88	88,056.72	-439,193.28	83.30%
Revenue Total:	**617,250.00**	**617,250.00**	**43,378.81**	**108,724.36**	**-508,525.64**	**82.39%**
Expense						
E01 - Personnel Expense	586,823.91	587,873.91	44,550.16	89,565.51	498,308.40	84.76%
E10 - Building & Grounds Exp	8,705.00	8,705.00	822.77	1,339.74	7,365.26	84.61%
E20 - Vehicle Expense	12,400.00	12,093.01	575.20	2,031.34	10,061.67	83.20%
E30 - Supply Expense	4,500.00	4,500.00	123.52	123.52	4,376.48	97.26%
E40 - Operations Expense	45,300.00	45,300.00	19,439.33	19,729.26	25,570.74	56.45%
E55 - Professional Services	57,700.00	57,700.00	2,323.10	2,323.10	55,376.90	95.97%
E60 - Miscellaneous Expense	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
E80 - Fixed Assets	12,650.00	12,650.00	1,181.33	2,362.66	10,287.34	81.32%
E85 - Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	**758,378.91**	**759,121.92**	**69,015.41**	**117,475.13**	**641,646.79**	**84.52%**
Department: 0120 - Planning & Development Surplus (Deficit):	**-141,128.91**	**-141,871.92**	**-25,636.60**	**-8,750.77**	**133,121.15**	**93.83%**
Department: 0160 - Engineering						
Expense						
E01 - Personnel Expense	11,135.00	7,735.00	1,320.00	2,026.71	5,708.29	73.80%
E10 - Building & Grounds Exp	2,300.00	2,300.00	178.58	357.02	1,942.98	84.48%
E20 - Vehicle Expense	10,400.00	10,613.23	1,714.19	4,564.72	6,048.51	56.99%
E30 - Supply Expense	5,000.00	5,000.00	760.95	760.95	4,239.05	84.78%
E60 - Miscellaneous Expense	10,650.00	10,650.00	0.00	0.00	10,650.00	100.00%
E80 - Fixed Assets	19,000.00	19,000.00	1,611.72	3,223.44	15,776.56	83.03%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
E85 - Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	**58,785.00**	**55,598.23**	**5,585.44**	**10,932.84**	**44,665.39**	**80.34%**
Department: 0160 - Engineering Total:	**58,785.00**	**55,598.23**	**5,585.44**	**10,932.84**	**44,665.39**	**80.34%**
Department: 0200 - Animal Control						
Revenue						
R20 - Licenses Permits & Fees	29,500.00	29,500.00	1,935.00	3,698.45	-25,801.55	87.46%
R40 - Fines & Forfeitures	6,000.00	6,000.00	670.00	3,776.20	-2,223.80	37.06%
R62 - Intergovernmental Tsfrs	631,002.00	631,002.00	52,583.00	105,166.00	-525,836.00	83.33%
Revenue Total:	**666,502.00**	**666,502.00**	**55,188.00**	**112,640.65**	**-553,861.35**	**83.10%**
Expense						
E01 - Personnel Expense	665,161.32	665,961.32	40,824.17	83,709.09	582,252.23	87.43%
E10 - Building & Grounds Exp	46,696.00	46,696.00	3,559.01	5,665.46	41,030.54	87.87%
E20 - Vehicle Expense	14,405.90	14,755.90	990.91	3,183.36	11,572.54	78.43%
E30 - Supply Expense	21,950.00	22,087.34	466.80	532.42	21,554.92	97.59%
E40 - Operations Expense	3,945.00	3,945.00	536.23	708.98	3,236.02	82.03%
E55 - Professional Services	35,000.00	35,000.00	1,699.38	1,926.68	33,073.32	94.50%
E60 - Miscellaneous Expense	4,000.00	4,000.00	1,167.87	1,167.87	2,832.13	70.80%
E72 - Bond Expense	7,680.00	7,680.00	645.30	1,289.49	6,390.51	83.21%
E80 - Fixed Assets	0.00	60,000.00	535.61	1,071.22	58,928.78	98.21%
E85 - Interest Expense	780.00	780.00	57.78	116.67	663.33	85.04%
Expense Total:	**799,618.22**	**860,905.56**	**50,483.06**	**99,371.24**	**761,534.32**	**88.46%**
Department: 0200 - Animal Control Surplus (Deficit):	**-133,116.22**	**-194,403.56**	**4,704.94**	**13,269.41**	**207,672.97**	**106.83%**
Department: 0300 - Court						
Revenue						
R40 - Fines & Forfeitures	532,900.00	532,900.00	40,673.91	71,519.55	-461,380.45	86.58%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	3,217.80	8,602.61	-41,917.39	82.97%
R64 - Reimbursement	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00%
Revenue Total:	**743,420.00**	**743,420.00**	**43,891.71**	**80,122.16**	**-663,297.84**	**89.22%**
Expense						
E01 - Personnel Expense	502,270.95	502,670.95	37,963.09	76,256.96	426,413.99	84.83%
E10 - Building & Grounds Exp	23,646.00	23,646.00	1,581.20	2,468.10	21,177.90	89.56%
E30 - Supply Expense	11,000.00	11,000.00	1,468.17	2,600.01	8,399.99	76.36%
E40 - Operations Expense	146,000.00	146,000.00	23,839.00	24,814.00	121,186.00	83.00%
E55 - Professional Services	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%
E60 - Miscellaneous Expense	4,440.00	4,440.00	263.24	526.48	3,913.52	88.14%
Expense Total:	**692,856.95**	**693,256.95**	**65,114.70**	**106,665.55**	**586,591.40**	**84.61%**
Department: 0300 - Court Surplus (Deficit):	**50,563.05**	**50,163.05**	**-21,222.99**	**-26,543.39**	**-76,706.44**	**152.91%**
Department: 0400 - Parks						
Revenue						
R62 - Intergovernmental Tsfrs	1,419,753.00	1,419,753.00	118,312.00	236,624.00	-1,183,129.00	83.33%
Revenue Total:	**1,419,753.00**	**1,419,753.00**	**118,312.00**	**236,624.00**	**-1,183,129.00**	**83.33%**
Expense						
E01 - Personnel Expense	911,678.42	919,078.42	66,170.26	151,064.56	768,013.86	83.56%
E10 - Building & Grounds Exp	3,526.00	3,526.00	353.50	353.50	3,172.50	89.97%
E20 - Vehicle Expense	24,700.00	24,597.30	1,168.54	6,935.29	17,662.01	71.80%
E30 - Supply Expense	600.00	600.00	77.24	77.24	522.76	87.13%
E40 - Operations Expense	2,000.00	2,000.00	0.00	381.00	1,619.00	80.95%
E55 - Professional Services	41,000.00	41,000.00	1,655.00	1,655.00	39,345.00	95.96%
E60 - Miscellaneous Expense	18,105.00	18,105.00	1,155.87	1,155.87	16,949.13	93.62%
E72 - Bond Expense	68,800.00	68,800.00	10,910.59	21,300.83	47,499.17	69.04%
E80 - Fixed Assets	0.00	16,200.00	17,188.02	18,270.32	-2,070.32	-12.78%
E85 - Interest Expense	10,346.00	10,346.00	455.00	916.57	9,429.43	91.14%
Expense Total:	**1,080,755.42**	**1,104,252.72**	**99,134.02**	**202,110.18**	**902,142.54**	**81.70%**
Department: 0400 - Parks Surplus (Deficit):	**338,997.58**	**315,500.28**	**19,177.98**	**34,513.82**	**-280,986.46**	**89.06%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0410 - Parks - Mills Park & Pool						
Revenue						
R50 - Sale of Services	81,000.00	81,000.00	390.00	660.00	-80,340.00	99.19%
Revenue Total:	**81,000.00**	**81,000.00**	**390.00**	**660.00**	**-80,340.00**	**99.19%**
Expense						
E01 - Personnel Expense	27,450.75	27,450.75	0.00	0.00	27,450.75	100.00%
E10 - Building & Grounds Exp	29,150.00	33,435.13	1,337.01	5,779.17	27,655.96	82.72%
E30 - Supply Expense	12,100.00	12,100.00	0.00	0.00	12,100.00	100.00%
E80 - Fixed Assets	0.00	172,557.80	2,319.31	32,019.31	140,538.49	81.44%
Expense Total:	**68,700.75**	**245,543.68**	**3,656.32**	**37,798.48**	**207,745.20**	**84.61%**
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**12,299.25**	**-164,543.68**	**-3,266.32**	**-37,138.48**	**127,405.20**	**77.43%**
Department: 0420 - Parks - Midland						
Revenue						
R74 - Sponsorships	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00%
Revenue Total:	**24,000.00**	**24,000.00**	**0.00**	**0.00**	**-24,000.00**	**100.00%**
Expense						
E10 - Building & Grounds Exp	49,124.00	49,124.00	1,196.01	2,315.14	46,808.86	95.29%
Expense Total:	**49,124.00**	**49,124.00**	**1,196.01**	**2,315.14**	**46,808.86**	**95.29%**
Department: 0420 - Parks - Midland Surplus (Deficit):	**-25,124.00**	**-25,124.00**	**-1,196.01**	**-2,315.14**	**22,808.86**	**90.79%**
Department: 0430 - Parks - Bishop						
Revenue						
R30 - Membership Fees	389,000.00	389,000.00	18,111.25	42,271.50	-346,728.50	89.13%
R33 - Rental Fees	153,995.00	153,995.00	6,975.00	10,950.00	-143,045.00	92.89%
R36 - Park Program Fees	156,000.00	156,000.00	4,499.60	9,134.80	-146,865.20	94.14%
R50 - Sale of Services	103,000.00	103,000.00	5,294.00	8,747.50	-94,252.50	91.51%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	421.27	521.27	-4,478.73	89.57%
R74 - Sponsorships	98,500.00	98,500.00	135.00	5,235.00	-93,265.00	94.69%
Revenue Total:	**905,495.00**	**905,495.00**	**35,436.12**	**76,860.07**	**-828,634.93**	**91.51%**
Expense						
E01 - Personnel Expense	820,103.06	822,953.06	68,508.79	139,428.59	683,524.47	83.06%
E10 - Building & Grounds Exp	647,928.00	647,928.00	52,909.05	85,855.08	562,072.92	86.75%
E20 - Vehicle Expense	10,000.00	10,000.00	4,398.75	4,398.75	5,601.25	56.01%
E30 - Supply Expense	57,500.00	57,500.00	2,071.25	3,679.28	53,820.72	93.60%
E40 - Operations Expense	31,123.40	31,123.40	3,022.20	5,349.23	25,774.17	82.81%
E55 - Professional Services	195,720.00	195,720.00	19,872.13	30,228.13	165,491.87	84.56%
E80 - Fixed Assets	0.00	8,000.00	7,934.21	7,934.21	65.79	0.82%
Expense Total:	**1,762,374.46**	**1,773,224.46**	**158,716.38**	**276,873.27**	**1,496,351.19**	**84.39%**
Department: 0430 - Parks - Bishop Surplus (Deficit):	**-856,879.46**	**-867,729.46**	**-123,280.26**	**-200,013.20**	**667,716.26**	**76.95%**
Department: 0440 - Parks - Alcoa						
Revenue						
R36 - Park Program Fees	1,000.00	1,000.00	425.00	425.00	-575.00	57.50%
R74 - Sponsorships	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:	**6,000.00**	**6,000.00**	**425.00**	**425.00**	**-5,575.00**	**92.92%**
Expense						
E10 - Building & Grounds Exp	19,556.00	19,556.00	3,708.10	4,385.47	15,170.53	77.57%
Expense Total:	**19,556.00**	**19,556.00**	**3,708.10**	**4,385.47**	**15,170.53**	**77.57%**
Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-13,556.00**	**-13,556.00**	**-3,283.10**	**-3,960.47**	**9,595.53**	**70.78%**
Department: 0450 - Parks - Ashley						
Revenue						
R36 - Park Program Fees	5,000.00	5,000.00	300.00	300.00	-4,700.00	94.00%
Revenue Total:	**5,000.00**	**5,000.00**	**300.00**	**300.00**	**-4,700.00**	**94.00%**
Expense						
E10 - Building & Grounds Exp	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**13,000.00**	**13,000.00**	**0.00**	**0.00**	**13,000.00**	**100.00%**
Department: 0450 - Parks - Ashley Surplus (Deficit):	**-8,000.00**	**-8,000.00**	**300.00**	**300.00**	**8,300.00**	**103.75%**
Department: 0500 - Fire						
Revenue						
R15 - Taxes - Property	700.00	700.00	0.00	590.66	-109.34	15.62%
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	3,080.00	-14,920.00	82.89%
R60 - Miscellaneous Revenue	250.00	250.00	636.42	882.86	632.86	253.14%
R62 - Intergovernmental Tsfrs	3,943,755.00	3,943,755.00	328,647.00	657,294.00	-3,286,461.00	83.33%
Revenue Total:	**3,962,705.00**	**3,962,705.00**	**330,823.42**	**661,847.52**	**-3,300,857.48**	**83.30%**
Expense						
E01 - Personnel Expense	4,322,385.52	4,323,085.52	298,215.31	692,615.60	3,630,469.92	83.98%
E10 - Building & Grounds Exp	176,237.96	198,137.96	11,798.77	20,540.14	177,597.82	89.63%
E20 - Vehicle Expense	119,000.00	117,810.97	8,939.11	34,382.88	83,428.09	70.82%
E30 - Supply Expense	75,600.00	187,220.00	4,952.84	5,442.42	181,777.58	97.09%
E40 - Operations Expense	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%
E55 - Professional Services	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00%
E60 - Miscellaneous Expense	13,525.00	13,525.00	1,155.87	1,155.87	12,369.13	91.45%
E72 - Bond Expense	113,148.00	113,148.00	15,627.99	29,939.22	83,208.78	73.54%
E80 - Fixed Assets	8,600.00	13,040.20	714.36	5,917.78	7,122.42	54.62%
E85 - Interest Expense	51,080.00	51,080.00	57.15	109.91	50,970.09	99.78%
Expense Total:	**4,895,676.48**	**5,033,147.65**	**341,461.40**	**790,103.82**	**4,243,043.83**	**84.30%**
Department: 0500 - Fire Surplus (Deficit):	**-932,971.48**	**-1,070,442.65**	**-10,637.98**	**-128,256.30**	**942,186.35**	**88.02%**
Department: 0510 - Fire - Springhill Vol						
Revenue						
R15 - Taxes - Property	55,000.00	55,000.00	373.53	1,093.13	-53,906.87	98.01%
Revenue Total:	**55,000.00**	**55,000.00**	**373.53**	**1,093.13**	**-53,906.87**	**98.01%**
Expense						
E30 - Supply Expense	15,000.00	54,479.59	0.00	0.00	54,479.59	100.00%
Expense Total:	**15,000.00**	**54,479.59**	**0.00**	**0.00**	**54,479.59**	**100.00%**
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**40,000.00**	**520.41**	**373.53**	**1,093.13**	**572.72**	**-110.05%**
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	780.00	780.00	67.14	134.28	-645.72	82.78%
R60 - Miscellaneous Revenue	12,000.00	12,000.00	275.44	6,379.29	-5,620.71	46.84%
R62 - Intergovernmental Tsfrs	1,577,502.00	1,577,502.00	131,459.00	262,918.00	-1,314,584.00	83.33%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
R70 - Grant Revenue	33,700.00	33,700.00	2,669.12	2,669.12	-31,030.88	92.08%
Revenue Total:	**1,648,982.00**	**1,648,982.00**	**134,470.70**	**272,100.69**	**-1,376,881.31**	**83.50%**
Expense						
E01 - Personnel Expense	3,746,292.22	3,746,292.22	285,304.19	609,796.93	3,136,495.29	83.72%
E10 - Building & Grounds Exp	117,113.92	121,613.92	15,373.45	23,623.42	97,990.50	80.58%
E20 - Vehicle Expense	291,250.00	300,063.54	21,627.49	73,118.51	226,945.03	75.63%
E30 - Supply Expense	59,800.00	59,800.00	185.44	817.19	58,982.81	98.63%
E40 - Operations Expense	11,100.00	11,880.00	208.72	908.72	10,971.28	92.35%
E55 - Professional Services	7,500.00	7,500.00	173.70	204.12	7,295.88	97.28%
E60 - Miscellaneous Expense	85,325.00	85,325.00	1,496.31	1,496.31	83,828.69	98.25%
E70 - Grant Expense	31,200.00	31,200.00	530.72	2,577.10	28,622.90	91.74%
E72 - Bond Expense	828,881.63	926,293.34	45,675.08	91,263.77	835,029.57	90.15%
E80 - Fixed Assets	0.00	0.00	16,623.81	63,937.26	-63,937.26	0.00%
E85 - Interest Expense	95,872.22	98,663.51	3,315.35	6,717.09	91,946.42	93.19%
Expense Total:	**5,274,334.99**	**5,388,631.53**	**390,514.26**	**874,460.42**	**4,514,171.11**	**83.77%**
Department: 0600 - Police Surplus (Deficit):	**-3,625,352.99**	**-3,739,649.53**	**-256,043.56**	**-602,359.73**	**3,137,289.80**	**83.89%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0610 - Police - Dispatch						
Revenue						
R60 - Miscellaneous Revenue	238,000.00	238,000.00	0.00	0.00	-238,000.00	100.00%
Revenue Total:	**238,000.00**	**238,000.00**	**0.00**	**0.00**	**-238,000.00**	**100.00%**
Expense						
E01 - Personnel Expense	628,817.82	634,817.82	42,286.46	117,705.21	517,112.61	81.46%
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	770.56	770.56	66,869.44	98.86%
Expense Total:	**698,407.82**	**704,407.82**	**43,057.02**	**118,475.77**	**585,932.05**	**83.18%**
Department: 0610 - Police - Dispatch Surplus (Deficit):	**-460,407.82**	**-466,407.82**	**-43,057.02**	**-118,475.77**	**347,932.05**	**74.60%**
Department: 0620 - Police - SRO						
Revenue						
R64 - Reimbursement	293,000.00	293,000.00	0.00	0.00	-293,000.00	100.00%
Revenue Total:	**293,000.00**	**293,000.00**	**0.00**	**0.00**	**-293,000.00**	**100.00%**
Expense						
E01 - Personnel Expense	601,996.45	602,896.45	45,304.11	103,351.49	499,544.96	82.86%
E10 - Building & Grounds Exp	9,600.00	9,600.00	729.07	1,457.96	8,142.04	84.81%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:	**614,096.45**	**614,996.45**	**46,033.18**	**104,809.45**	**510,187.00**	**82.96%**
Department: 0620 - Police - SRO Surplus (Deficit):	**-321,096.45**	**-321,996.45**	**-46,033.18**	**-104,809.45**	**217,187.00**	**67.45%**
Department: 0630 - Police - K9						
Expense						
E30 - Supply Expense	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
E40 - Operations Expense	5,500.00	5,500.00	747.00	747.00	4,753.00	86.42%
E55 - Professional Services	3,000.00	3,000.00	0.00	233.50	2,766.50	92.22%
Expense Total:	**10,300.00**	**10,300.00**	**747.00**	**980.50**	**9,319.50**	**90.48%**
Department: 0630 - Police - K9 Total:	**10,300.00**	**10,300.00**	**747.00**	**980.50**	**9,319.50**	**90.48%**
Fund: 001 - General Fund Surplus (Deficit):	**160,002.44**	**-519,601.53**	**-20,913.61**	**-132,211.65**	**387,389.88**	**74.56%**
Fund: 002 - Sales Tax Fund						
Department: 0100 - Administration						
Revenue						
R10 - Taxes - Sales	6,310,008.00	6,310,008.00	603,488.65	1,121,140.25	-5,188,867.75	82.23%
Revenue Total:	**6,310,008.00**	**6,310,008.00**	**603,488.65**	**1,121,140.25**	**-5,188,867.75**	**82.23%**
Expense						
E62 - Intergovernmental Tsfr	6,310,008.00	6,310,008.00	525,834.00	1,051,668.00	5,258,340.00	83.33%
Expense Total:	**6,310,008.00**	**6,310,008.00**	**525,834.00**	**1,051,668.00**	**5,258,340.00**	**83.33%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**77,654.65**	**69,472.25**	**69,472.25**	**0.00%**
Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**77,654.65**	**69,472.25**	**69,472.25**	**0.00%**
Fund: 003 - Franchise Fees Fund						
Department: 0100 - Administration						
Revenue						
R50 - Sale of Services	1,330,000.00	1,330,000.00	155,003.07	311,882.34	-1,018,117.66	76.55%
Revenue Total:	**1,330,000.00**	**1,330,000.00**	**155,003.07**	**311,882.34**	**-1,018,117.66**	**76.55%**
Expense						
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	29,166.66	145,833.34	83.33%
Expense Total:	**175,000.00**	**175,000.00**	**14,583.33**	**29,166.66**	**145,833.34**	**83.33%**
Department: 0100 - Administration Surplus (Deficit):	**1,155,000.00**	**1,155,000.00**	**140,419.74**	**282,715.68**	**-872,284.32**	**75.52%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street						
Expense						
E62 - Intergovernmental Tsfr	649,000.20	649,000.20	52,973.08	106,760.05	542,240.15	83.55%
Expense Total:	**649,000.20**	**649,000.20**	**52,973.08**	**106,760.05**	**542,240.15**	**83.55%**
Department: 0800 - Street Total:	**649,000.20**	**649,000.20**	**52,973.08**	**106,760.05**	**542,240.15**	**83.55%**
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**505,999.80**	**505,999.80**	**87,446.66**	**175,955.63**	**-330,044.17**	**65.23%**
Fund: 005 - Designated Tax Fund						
Department: 0200 - Animal Control						
Revenue						
R10 - Taxes - Sales	631,002.00	631,002.00	60,348.86	112,114.02	-518,887.98	82.23%
Revenue Total:	**631,002.00**	**631,002.00**	**60,348.86**	**112,114.02**	**-518,887.98**	**82.23%**
Expense						
E62 - Intergovernmental Tsfr	631,002.00	631,002.00	52,583.00	105,166.00	525,836.00	83.33%
Expense Total:	**631,002.00**	**631,002.00**	**52,583.00**	**105,166.00**	**525,836.00**	**83.33%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**7,765.86**	**6,948.02**	**6,948.02**	**0.00%**
Department: 0400 - Parks						
Revenue						
R10 - Taxes - Sales	631,002.00	631,002.00	60,348.86	112,114.02	-518,887.98	82.23%
Revenue Total:	**631,002.00**	**631,002.00**	**60,348.86**	**112,114.02**	**-518,887.98**	**82.23%**
Expense						
E62 - Intergovernmental Tsfr	631,002.00	631,002.00	52,583.00	105,166.00	525,836.00	83.33%
Expense Total:	**631,002.00**	**631,002.00**	**52,583.00**	**105,166.00**	**525,836.00**	**83.33%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**7,765.86**	**6,948.02**	**6,948.02**	**0.00%**
Department: 0500 - Fire						
Revenue						
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	150,872.16	280,285.06	-1,297,216.94	82.23%
Revenue Total:	**1,577,502.00**	**1,577,502.00**	**150,872.16**	**280,285.06**	**-1,297,216.94**	**82.23%**
Expense						
E62 - Intergovernmental Tsfr	1,577,502.00	1,577,502.00	131,459.00	262,918.00	1,314,584.00	83.33%
Expense Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**262,918.00**	**1,314,584.00**	**83.33%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**19,413.16**	**17,367.06**	**17,367.06**	**0.00%**
Department: 0600 - Police						
Revenue						
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	150,872.16	280,285.06	-1,297,216.94	82.23%
Revenue Total:	**1,577,502.00**	**1,577,502.00**	**150,872.16**	**280,285.06**	**-1,297,216.94**	**82.23%**
Expense						
E62 - Intergovernmental Tsfr	1,577,502.00	1,577,502.00	131,459.00	262,918.00	1,314,584.00	83.33%
Expense Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**262,918.00**	**1,314,584.00**	**83.33%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**19,413.16**	**17,367.06**	**17,367.06**	**0.00%**
Department: 0800 - Street						
Revenue						
R10 - Taxes - Sales	1,893,000.00	1,893,000.00	181,046.61	336,342.09	-1,556,657.91	82.23%
Revenue Total:	**1,893,000.00**	**1,893,000.00**	**181,046.61**	**336,342.09**	**-1,556,657.91**	**82.23%**
Expense						
E62 - Intergovernmental Tsfr	1,893,000.00	1,893,000.00	157,750.00	315,500.00	1,577,500.00	83.33%
Expense Total:	**1,893,000.00**	**1,893,000.00**	**157,750.00**	**315,500.00**	**1,577,500.00**	**83.33%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**23,296.61**	**20,842.09**	**20,842.09**	**0.00%**
Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**77,654.65**	**69,472.25**	**69,472.25**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 007 - Investment Account						
Department: 0100 - Administration						
Revenue						
R85 - Interest Revenue	0.00	0.00	0.00	603.08	603.08	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**603.08**	**603.08**	**0.00%**
Expense						
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	860,536.60	-860,536.60	0.00%
E85 - Interest Expense	0.00	0.00	0.00	-9,484.10	9,484.10	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**851,052.50**	**-851,052.50**	**0.00%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-850,449.42**	**-850,449.42**	**0.00%**
Fund: 007 - Investment Account Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-850,449.42**	**-850,449.42**	**0.00%**
Fund: 020 - Animal Control Donation						
Department: 0200 - Animal Control						
Revenue						
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Expense						
E55 - Professional Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court						
Department: 0300 - Court						
Revenue						
R40 - Fines & Forfeitures	401,250.00	401,250.00	22,048.78	41,788.80	-359,461.20	89.59%
Revenue Total:	**401,250.00**	**401,250.00**	**22,048.78**	**41,788.80**	**-359,461.20**	**89.59%**
Expense						
E01 - Personnel Expense	5,200.00	5,200.00	394.84	789.68	4,410.32	84.81%
E40 - Operations Expense	396,050.00	396,050.00	21,621.00	40,966.18	355,083.82	89.66%
Expense Total:	**401,250.00**	**401,250.00**	**22,015.84**	**41,755.86**	**359,494.14**	**89.59%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**32.94**	**32.94**	**32.94**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**0.00**	**0.00**	**32.94**	**32.94**	**32.94**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto						
Department: 0300 - Court						
Revenue						
R40 - Fines & Forfeitures	36,000.00	36,000.00	2,554.00	4,726.00	-31,274.00	86.87%
Revenue Total:	**36,000.00**	**36,000.00**	**2,554.00**	**4,726.00**	**-31,274.00**	**86.87%**
Expense						
E60 - Miscellaneous Expense	36,000.00	36,000.00	0.00	7,438.88	28,561.12	79.34%
Expense Total:	**36,000.00**	**36,000.00**	**0.00**	**7,438.88**	**28,561.12**	**79.34%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**2,554.00**	**-2,712.88**	**-2,712.88**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**2,554.00**	**-2,712.88**	**-2,712.88**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M						
Department: 0400 - Parks						
Revenue						
R10 - Taxes - Sales	788,751.00	788,751.00	75,436.08	140,142.53	-648,608.47	82.23%
Revenue Total:	**788,751.00**	**788,751.00**	**75,436.08**	**140,142.53**	**-648,608.47**	**82.23%**
Expense						
E62 - Intergovernmental Tsfr	788,751.00	788,751.00	65,729.00	131,458.00	657,293.00	83.33%
Expense Total:	**788,751.00**	**788,751.00**	**65,729.00**	**131,458.00**	**657,293.00**	**83.33%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**9,707.08**	**8,684.53**	**8,684.53**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**9,707.08**	**8,684.53**	**8,684.53**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - Act 833 of 1991 Fire						
Department: 0500 - Fire						
Revenue						
R15 - Taxes - Property	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
Revenue Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**-20,000.00**	**100.00%**
Expense						
E40 - Operations Expense	20,000.00	56,702.05	659.25	659.25	56,042.80	98.84%
Expense Total:	**20,000.00**	**56,702.05**	**659.25**	**659.25**	**56,042.80**	**98.84%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**-36,702.05**	**-659.25**	**-659.25**	**36,042.80**	**98.20%**
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**-36,702.05**	**-659.25**	**-659.25**	**36,042.80**	**98.20%**
Fund: 055 - Fire 3/8 SalesTax						
Department: 0500 - Fire						
Revenue						
R10 - Taxes - Sales	2,366,253.00	2,366,253.00	226,308.24	420,427.58	-1,945,825.42	82.23%
Revenue Total:	**2,366,253.00**	**2,366,253.00**	**226,308.24**	**420,427.58**	**-1,945,825.42**	**82.23%**
Expense						
E62 - Intergovernmental Tsfr	2,366,253.00	2,366,253.00	197,188.00	394,376.00	1,971,877.00	83.33%
Expense Total:	**2,366,253.00**	**2,366,253.00**	**197,188.00**	**394,376.00**	**1,971,877.00**	**83.33%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**29,120.24**	**26,051.58**	**26,051.58**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**29,120.24**	**26,051.58**	**26,051.58**	**0.00%**
Fund: 061 - Act 918 of 1983 Police						
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	2,685.28	-12,314.72	82.10%
Revenue Total:	**15,000.00**	**15,000.00**	**1,342.64**	**2,685.28**	**-12,314.72**	**82.10%**
Expense						
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**2,685.28**	**2,685.28**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**2,685.28**	**2,685.28**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh						
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	12,000.00	12,000.00	195.00	195.00	-11,805.00	98.38%
Revenue Total:	**12,000.00**	**12,000.00**	**195.00**	**195.00**	**-11,805.00**	**98.38%**
Expense						
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**195.00**	**195.00**	**195.00**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**195.00**	**195.00**	**195.00**	**0.00%**
Fund: 066 - Federal Drug Control						
Department: 0600 - Police						
Revenue						
R85 - Interest Revenue	0.00	0.00	0.22	0.48	0.48	0.00%
Revenue Total:	**0.00**	**0.00**	**0.22**	**0.48**	**0.48**	**0.00%**
Department: 0600 - Police Total:	**0.00**	**0.00**	**0.22**	**0.48**	**0.48**	**0.00%**
Fund: 066 - Federal Drug Control Total:	**0.00**	**0.00**	**0.22**	**0.48**	**0.48**	**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%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	0.00	0.00	0.18	0.38	0.38	0.00%
Revenue Total:	**2,500.00**	**2,500.00**	**0.18**	**0.38**	**-2,499.62**	**99.98%**
Expense						
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**0.18**	**0.38**	**0.38**	**0.00%**
Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**0.18**	**0.38**	**0.38**	**0.00%**
Fund: 080 - Street Fund						
Department: 0140 - Stormwater						
Expense						
E01 - Personnel Expense	408,929.87	409,029.87	27,534.83	53,905.61	355,124.26	86.82%
E10 - Building & Grounds Exp	3,024.00	3,024.00	291.37	582.68	2,441.32	80.73%
E20 - Vehicle Expense	21,200.00	35,034.56	546.47	1,703.74	33,330.82	95.14%
E30 - Supply Expense	12,700.00	25,400.00	0.00	1,385.59	24,014.41	94.54%
E40 - Operations Expense	6,200.00	6,200.00	900.00	900.00	5,300.00	85.48%
E55 - Professional Services	100,250.00	150,760.00	0.00	4,585.22	146,174.78	96.96%
E80 - Fixed Assets	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00%
Expense Total:	**614,303.87**	**691,448.43**	**29,272.67**	**63,062.84**	**628,385.59**	**90.88%**
Department: 0140 - Stormwater Total:	**614,303.87**	**691,448.43**	**29,272.67**	**63,062.84**	**628,385.59**	**90.88%**
Department: 0800 - Street						
Revenue						
R10 - Taxes - Sales	456,000.00	456,000.00	54,043.99	107,046.47	-348,953.53	76.52%
R15 - Taxes - Property	1,368,000.00	1,368,000.00	109,489.15	236,611.15	-1,131,388.85	82.70%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	2,054.48	2,054.48	1,054.48	105.45%
R62 - Intergovernmental Tsfrs	1,893,000.00	1,893,000.00	157,750.00	315,500.00	-1,577,500.00	83.33%
R64 - Reimbursement	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	-775.00	100.00%
Revenue Total:	**4,143,775.00**	**4,143,775.00**	**323,337.62**	**661,212.10**	**-3,482,562.90**	**84.04%**
Expense						
E01 - Personnel Expense	1,527,035.88	1,531,035.88	87,673.87	194,573.68	1,336,462.20	87.29%
E10 - Building & Grounds Exp	104,704.96	104,704.96	8,871.13	16,199.49	88,505.47	84.53%
E20 - Vehicle Expense	218,500.00	223,822.50	17,330.15	49,182.24	174,640.26	78.03%
E30 - Supply Expense	388,952.16	391,976.90	30,043.51	50,016.01	341,960.89	87.24%
E40 - Operations Expense	294,283.00	292,100.00	4,718.34	8,801.10	283,298.90	96.99%
E55 - Professional Services	328,500.04	362,290.04	3,679.82	8,672.80	353,617.24	97.61%
E60 - Miscellaneous Expense	53,965.00	53,965.00	3,920.81	4,068.55	49,896.45	92.46%
E80 - Fixed Assets	1,088,000.00	2,282,764.24	180,797.60	193,396.10	2,089,368.14	91.53%
E90 - Construction Projects	600,000.00	886,285.96	276,109.03	276,109.03	610,176.93	68.85%
Expense Total:	**4,603,941.04**	**6,128,945.48**	**613,144.26**	**801,019.00**	**5,327,926.48**	**86.93%**
Department: 0800 - Street Surplus (Deficit):	**-460,166.04**	**-1,985,170.48**	**-289,806.64**	**-139,806.90**	**1,845,363.58**	**92.96%**
Fund: 080 - Street Fund Surplus (Deficit):	**-1,074,469.91**	**-2,676,618.91**	**-319,079.31**	**-202,869.74**	**2,473,749.17**	**92.42%**
Fund: 110 - Special Redemp - 2016 Bond						
Department: 0100 - Administration						
Revenue						
R62 - Intergovernmental Tsfrs	0.00	0.00	2,606.33	5,067.68	5,067.68	0.00%
R85 - Interest Revenue	0.00	0.00	59.68	107.92	107.92	0.00%
Revenue Total:	**0.00**	**0.00**	**2,666.01**	**5,175.60**	**5,175.60**	**0.00%**
Department: 0100 - Administration Total:	**0.00**	**0.00**	**2,666.01**	**5,175.60**	**5,175.60**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond Total:	**0.00**	**0.00**	**2,666.01**	**5,175.60**	**5,175.60**	**0.00%**
Fund: 113 - Debt Service Reserve Fund						
Department: 0100 - Administration						
Revenue						
R85 - Interest Revenue	0.00	0.00	2,606.33	5,067.68	5,067.68	0.00%
Revenue Total:	**0.00**	**0.00**	**2,606.33**	**5,067.68**	**5,067.68**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
E62 - Intergovernmental Tsfr	0.00	0.00	2,606.33	5,067.68	-5,067.68	0.00%
Expense Total:	**0.00**	**0.00**	**2,606.33**	**5,067.68**	**-5,067.68**	**0.00%**
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: 0100 - Administration						
Revenue						
R10 - Taxes - Sales	0.00	0.00	301,744.33	560,570.13	560,570.13	0.00%
Revenue Total:	**0.00**	**0.00**	**301,744.33**	**560,570.13**	**560,570.13**	**0.00%**
Department: 0100 - Administration Total:	**0.00**	**0.00**	**301,744.33**	**560,570.13**	**560,570.13**	**0.00%**
Department: 0400 - Parks						
Revenue						
R85 - Interest Revenue	0.00	0.00	3,207.71	5,470.78	5,470.78	0.00%
Revenue Total:	**0.00**	**0.00**	**3,207.71**	**5,470.78**	**5,470.78**	**0.00%**
Department: 0400 - Parks Total:	**0.00**	**0.00**	**3,207.71**	**5,470.78**	**5,470.78**	**0.00%**
Fund: 114 - 2016 Bond Fund Total:	**0.00**	**0.00**	**304,952.04**	**566,040.91**	**566,040.91**	**0.00%**
Fund: 185 - Street Bond 2016 DS						
Department: 0800 - Street						
Revenue						
R62 - Intergovernmental Tsfrs	0.00	0.00	55,078.37	108,865.34	108,865.34	0.00%
R85 - Interest Revenue	0.00	0.00	1,436.07	2,692.84	2,692.84	0.00%
Revenue Total:	**0.00**	**0.00**	**56,514.44**	**111,558.18**	**111,558.18**	**0.00%**
Expense						
E72 - Bond Expense	0.00	0.00	507,305.21	507,388.54	-507,388.54	0.00%
Expense Total:	**0.00**	**0.00**	**507,305.21**	**507,388.54**	**-507,388.54**	**0.00%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-450,790.77**	**-395,830.36**	**-395,830.36**	**0.00%**
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**0.00**	**0.00**	**-450,790.77**	**-395,830.36**	**-395,830.36**	**0.00%**
Fund: 186 - Street Bond 2016 DSR						
Department: 0800 - Street						
Revenue						
R85 - Interest Revenue	0.00	0.00	1,105.63	2,105.29	2,105.29	0.00%
Revenue Total:	**0.00**	**0.00**	**1,105.63**	**2,105.29**	**2,105.29**	**0.00%**
Expense						
E62 - Intergovernmental Tsfr	0.00	0.00	2,105.29	2,105.29	-2,105.29	0.00%
Expense Total:	**0.00**	**0.00**	**2,105.29**	**2,105.29**	**-2,105.29**	**0.00%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-999.66**	**0.00**	**0.00**	**0.00%**
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**0.00**	**0.00**	**-999.66**	**0.00**	**0.00**	**0.00%**
Fund: 187 - 2016 Street Construction Fund						
Department: 0800 - Street						
Revenue						
R85 - Interest Revenue	0.00	0.00	8,621.30	17,427.49	17,427.49	0.00%
Revenue Total:	**0.00**	**0.00**	**8,621.30**	**17,427.49**	**17,427.49**	**0.00%**
Expense						
E90 - Construction Projects	0.00	0.00	451,736.68	588,171.05	-588,171.05	0.00%
Expense Total:	**0.00**	**0.00**	**451,736.68**	**588,171.05**	**-588,171.05**	**0.00%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-443,115.38**	**-570,743.56**	**-570,743.56**	**0.00%**
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	**0.00**	**0.00**	**-443,115.38**	**-570,743.56**	**-570,743.56**	**0.00%**
Fund: 500 - Water Fund						
Department: 0140 - Stormwater						
Revenue						
R50 - Sale of Services	308,000.00	308,000.00	25,658.00	51,590.00	-256,410.00	83.25%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Total:	**308,000.00**	**308,000.00**	**25,658.00**	**51,590.00**	**-256,410.00**	**83.25%**
Expense						
E62 - Intergovernmental Tsfr	308,000.00	308,000.00	0.00	0.00	308,000.00	100.00%
Expense Total:	**308,000.00**	**308,000.00**	**0.00**	**0.00**	**308,000.00**	**100.00%**
Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**0.00**	**25,658.00**	**51,590.00**	**51,590.00**	**0.00%**
Department: 0900 - Water						
Revenue						
R50 - Sale of Services	5,121,722.00	5,121,722.00	358,500.47	736,986.59	-4,384,735.41	85.61%
R60 - Miscellaneous Revenue	35,000.00	35,000.00	3.58	127.58	-34,872.42	99.64%
R62 - Intergovernmental Tsfrs	0.00	0.00	3,598.00	14,270.00	14,270.00	0.00%
Revenue Total:	**5,156,722.00**	**5,156,722.00**	**362,102.05**	**751,384.17**	**-4,405,337.83**	**85.43%**
Expense						
E01 - Personnel Expense	1,374,320.65	1,389,392.65	93,882.34	188,791.33	1,200,601.32	86.41%
E10 - Building & Grounds Exp	115,300.00	115,300.00	3,424.06	6,424.29	108,875.71	94.43%
E20 - Vehicle Expense	104,100.00	104,600.00	7,879.64	19,739.50	84,860.50	81.13%
E30 - Supply Expense	1,376,400.00	1,376,400.00	218,720.62	225,271.44	1,151,128.56	83.63%
E40 - Operations Expense	467,543.00	465,360.00	43,749.13	81,226.98	384,133.02	82.55%
E55 - Professional Services	84,800.00	84,800.00	3,659.42	3,659.42	81,140.58	95.68%
E60 - Miscellaneous Expense	62,610.00	61,610.00	7,070.49	7,213.65	54,396.35	88.29%
E62 - Intergovernmental Tsfr	35,000.00	35,000.00	32,883.43	32,883.43	2,116.57	6.05%
E72 - Bond Expense	31,983.96	31,983.96	3,558.52	7,117.04	24,866.92	77.75%
E80 - Fixed Assets	650,000.00	4,035,695.03	1,210,145.70	1,210,145.70	2,825,549.33	70.01%
E85 - Interest Expense	87,589.00	87,589.00	6,368.94	12,737.88	74,851.12	85.46%
Expense Total:	**4,389,646.61**	**7,787,730.64**	**1,631,342.29**	**1,795,210.66**	**5,992,519.98**	**76.95%**
Department: 0900 - Water Surplus (Deficit):	**767,075.39**	**-2,631,008.64**	**-1,269,240.24**	**-1,043,826.49**	**1,587,182.15**	**60.33%**
Department: 0950 - Wastewater						
Revenue						
R50 - Sale of Services	5,577,537.00	5,577,537.00	477,792.69	928,369.68	-4,649,167.32	83.36%
R60 - Miscellaneous Revenue	50,100.00	50,100.00	2,000.00	7,000.00	-43,100.00	86.03%
Revenue Total:	**5,627,637.00**	**5,627,637.00**	**479,792.69**	**935,369.68**	**-4,692,267.32**	**83.38%**
Expense						
E62 - Intergovernmental Tsfr	4,114,000.00	4,114,000.00	882,043.54	882,043.54	3,231,956.46	78.56%
Expense Total:	**4,114,000.00**	**4,114,000.00**	**882,043.54**	**882,043.54**	**3,231,956.46**	**78.56%**
Department: 0950 - Wastewater Surplus (Deficit):	**1,513,637.00**	**1,513,637.00**	**-402,250.85**	**53,326.14**	**-1,460,310.86**	**96.48%**
Fund: 500 - Water Fund Surplus (Deficit):	**2,280,712.39**	**-1,117,371.64**	**-1,645,833.09**	**-938,910.35**	**178,461.29**	**15.97%**
Fund: 510 - Wastewater Fund						
Department: 0900 - Water						
Expense						
E60 - Miscellaneous Expense	0.00	0.00	65.90	65.90	-65.90	0.00%
Expense Total:	**0.00**	**0.00**	**65.90**	**65.90**	**-65.90**	**0.00%**
Department: 0900 - Water Total:	**0.00**	**0.00**	**65.90**	**65.90**	**-65.90**	**0.00%**
Department: 0950 - Wastewater						
Revenue						
R62 - Intergovernmental Tsfrs	4,064,000.00	4,064,000.00	882,043.54	882,043.54	-3,181,956.46	78.30%
Revenue Total:	**4,064,000.00**	**4,064,000.00**	**882,043.54**	**882,043.54**	**-3,181,956.46**	**78.30%**
Expense						
E01 - Personnel Expense	2,045,541.24	2,047,541.24	156,131.18	318,866.78	1,728,674.46	84.43%
E10 - Building & Grounds Exp	617,768.00	617,768.00	66,069.63	123,691.48	494,076.52	79.98%
E20 - Vehicle Expense	162,300.00	166,820.07	6,898.27	34,430.98	132,389.09	79.36%
E30 - Supply Expense	483,200.00	483,200.00	74,302.33	87,197.17	396,002.83	81.95%
E40 - Operations Expense	57,963.00	55,780.00	7,620.69	7,775.69	48,004.31	86.06%
E55 - Professional Services	109,600.00	109,600.00	6,939.64	7,588.06	102,011.94	93.08%
E60 - Miscellaneous Expense	74,240.00	74,240.00	5,139.41	5,245.57	68,994.43	92.93%
E62 - Intergovernmental Tsfr	120,000.00	120,000.00	46,423.34	46,423.34	73,576.66	61.31%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
E72 - Bond Expense	172,838.47	172,838.47	4,792.88	9,585.76	163,252.71	94.45%
E80 - Fixed Assets	2,922,000.00	3,961,035.58	68,090.98	70,680.77	3,890,354.81	98.22%
E85 - Interest Expense	87,589.00	87,589.00	7,294.72	14,589.44	72,999.56	83.34%
Expense Total:	**6,853,039.71**	**7,896,412.36**	**449,703.07**	**726,075.04**	**7,170,337.32**	**90.81%**
Department: 0950 - Wastewater Surplus (Deficit):	**-2,789,039.71**	**-3,832,412.36**	**432,340.47**	**155,968.50**	**3,988,380.86**	**104.07%**
Fund: 510 - Wastewater Fund Surplus (Deficit):	**-2,789,039.71**	**-3,832,412.36**	**432,274.57**	**155,902.60**	**3,988,314.96**	**104.07%**
Fund: 515 - Stormwater Utility Fund						
Department: 0140 - Stormwater						
Revenue						
R60 - Miscellaneous Revenue	0.00	0.00	0.00	860,536.60	860,536.60	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**860,536.60**	**860,536.60**	**0.00%**
Expense						
E80 - Fixed Assets	0.00	2,438,322.25	643,879.15	643,879.15	1,794,443.10	73.59%
Expense Total:	**0.00**	**2,438,322.25**	**643,879.15**	**643,879.15**	**1,794,443.10**	**73.59%**
Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**-2,438,322.25**	**-643,879.15**	**216,657.45**	**2,654,979.70**	**108.89%**
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**0.00**	**-2,438,322.25**	**-643,879.15**	**216,657.45**	**2,654,979.70**	**108.89%**
Fund: 525 - Depreciation - WW						
Department: 0950 - Wastewater						
Revenue						
R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	79,306.77	79,306.77	-137,693.23	63.45%
Revenue Total:	**217,000.00**	**217,000.00**	**79,306.77**	**79,306.77**	**-137,693.23**	**63.45%**
Department: 0950 - Wastewater Total:	**217,000.00**	**217,000.00**	**79,306.77**	**79,306.77**	**-137,693.23**	**63.45%**
Fund: 525 - Depreciation - WW Total:	**217,000.00**	**217,000.00**	**79,306.77**	**79,306.77**	**-137,693.23**	**63.45%**
Fund: 550 - Impact - Water						
Department: 0900 - Water						
Revenue						
R62 - Intergovernmental Tsfrs	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
Revenue Total:	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**-35,000.00**	**100.00%**
Department: 0900 - Water Total:	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**-35,000.00**	**100.00%**
Fund: 550 - Impact - Water Total:	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**-35,000.00**	**100.00%**
Fund: 555 - Impact - WW						
Department: 0950 - Wastewater						
Revenue						
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
Department: 0950 - Wastewater Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
Fund: 555 - Impact - WW Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr						
Department: 0000 - Administration						
Revenue						
R62 - Intergovernmental Tsfrs	0.00	0.00	19,775.11	59,325.33	59,325.33	0.00%
R85 - Interest Revenue	0.00	0.00	39.00	62.25	62.25	0.00%
Revenue Total:	**0.00**	**0.00**	**19,814.11**	**59,387.58**	**59,387.58**	**0.00%**
Expense						
E72 - Bond Expense	0.00	0.00	166.67	333.34	-333.34	0.00%
Expense Total:	**0.00**	**0.00**	**166.67**	**333.34**	**-333.34**	**0.00%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**19,647.44**	**59,054.24**	**59,054.24**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**19,647.44**	**59,054.24**	**59,054.24**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR						
Department: 0000 - Administration						
Revenue						
R85 - Interest Revenue	0.00	0.00	892.73	1,699.89	1,699.89	0.00%
Revenue Total:	**0.00**	**0.00**	**892.73**	**1,699.89**	**1,699.89**	**0.00%**
Department: 0000 - Administration Total:	**0.00**	**0.00**	**892.73**	**1,699.89**	**1,699.89**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	**0.00**	**0.00**	**892.73**	**1,699.89**	**1,699.89**	**0.00%**
Fund: 700 - A/P Tax Commission						
Department: 0150 - A/P Tax Commission						
Revenue						
R85 - Interest Revenue	0.00	0.00	11.96	38.73	38.73	0.00%
Revenue Total:	**0.00**	**0.00**	**11.96**	**38.73**	**38.73**	**0.00%**
Expense						
E60 - Miscellaneous Expense	0.00	0.00	0.00	212,898.04	-212,898.04	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**212,898.04**	**-212,898.04**	**0.00%**
Department: 0150 - A/P Tax Commission Surplus (Deficit):	**0.00**	**0.00**	**11.96**	**-212,859.31**	**-212,859.31**	**0.00%**
Fund: 700 - A/P Tax Commission Surplus (Deficit):	**0.00**	**0.00**	**11.96**	**-212,859.31**	**-212,859.31**	**0.00%**
Report Surplus (Deficit):	**-614,794.99**	**-9,813,028.94**	**-2,399,810.44**	**-1,870,858.74**	**7,942,170.20**	**80.93%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - General Fund	160,002.44	-519,601.53	-20,913.61	-132,211.65	387,389.88
002 - Sales Tax Fund	0.00	0.00	77,654.65	69,472.25	69,472.25
003 - Franchise Fees Fund	505,999.80	505,999.80	87,446.66	175,955.63	-330,044.17
005 - Designated Tax Fund	0.00	0.00	77,654.65	69,472.25	69,472.25
007 - Investment Account	0.00	0.00	0.00	-850,449.42	-850,449.42
020 - Animal Control Donation	0.00	0.00	0.00	0.00	0.00
030 - Act 1256 of 1995 Court	0.00	0.00	32.94	32.94	32.94
031 - Act 1809 of 2001 Court Autc	0.00	0.00	2,554.00	-2,712.88	-2,712.88
045 - Park 1/8 SalesTax O & M	0.00	0.00	9,707.08	8,684.53	8,684.53
051 - Act 833 of 1991 Fire	0.00	-36,702.05	-659.25	-659.25	36,042.80
055 - Fire 3/8 SalesTax	0.00	0.00	29,120.24	26,051.58	26,051.58
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	2,685.28	2,685.28
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	195.00	195.00	195.00
066 - Federal Drug Control	0.00	0.00	0.22	0.48	0.48
068 - State Drug Control	0.00	0.00	0.18	0.38	0.38
080 - Street Fund	-1,074,469.91	-2,676,618.91	-319,079.31	-202,869.74	2,473,749.17
110 - Special Redemp - 2016 Bonc	0.00	0.00	2,666.01	5,175.60	5,175.60
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	0.00	0.00	304,952.04	566,040.91	566,040.91
185 - Street Bond 2016 DS	0.00	0.00	-450,790.77	-395,830.36	-395,830.36
186 - Street Bond 2016 DSR	0.00	0.00	-999.66	0.00	0.00
187 - 2016 Street Construction Fu	0.00	0.00	-443,115.38	-570,743.56	-570,743.56
500 - Water Fund	2,280,712.39	-1,117,371.64	-1,645,833.09	-938,910.35	178,461.29
510 - Wastewater Fund	-2,789,039.71	-3,832,412.36	432,274.57	155,902.60	3,988,314.96
515 - Stormwater Utility Fund	0.00	-2,438,322.25	-643,879.15	216,657.45	2,654,979.70
525 - Depreciation - WW	217,000.00	217,000.00	79,306.77	79,306.77	-137,693.23
550 - Impact - Water	35,000.00	35,000.00	0.00	0.00	-35,000.00
555 - Impact - WW	50,000.00	50,000.00	0.00	0.00	-50,000.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,647.44	59,054.24	59,054.24
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	892.73	1,699.89	1,699.89
700 - A/P Tax Commission	0.00	0.00	11.96	-212,859.31	-212,859.31
Report Surplus (Deficit):	**-614,794.99**	**-9,813,028.94**	**-2,399,810.44**	**-1,870,858.74**	**7,942,170.20**