Financial Statements
August 2023

General - Executive Summary
Revenue & Expenditures

August 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	18,234,386	12,156,257	1,408,296	1,336,027	1,543,776	1,461,944	1,671,055	1,738,646	1,703,457	1,441,082	0	0	0	0	12,304,284	148,027	5,930,102
Administration	7,392,408	4,928,272	619,888	573,038	570,623	650,373	654,621	749,541	629,607	633,155					5,080,846	152,574	2,311,562
Community Development	617,250	411,500	65,346	43,379	49,605	43,620	45,950	82,326	44,884	30,943					406,053	(5,447)	211,197
Animal Control	666,502	444,335	57,453	55,188	55,527	55,254	55,428	57,483	54,921	53,668					444,921	587	221,581
Court	743,420	495,613	36,230	43,892	105,448	36,326	39,460	48,999	36,998	34,078					381,431	(114,182)	361,989
Parks	2,586,248	1,724,165	160,006	154,863	214,462	202,194	226,523	212,546	473,201	188,064					1,831,860	107,695	754,388
Fire	4,017,705	2,678,470	331,744	331,197	330,451	339,545	336,849	356,070	331,586	333,099					2,690,540	12,070	1,327,165
Police	2,210,853	1,473,902	137,630	134,471	217,661	134,632	312,224	231,681	132,260	168,075					1,468,633	(5,268)	742,219
Total Revenues	**18,234,386**	**12,156,257**	**1,408,296**	**1,336,027**	**1,543,776**	**1,461,944**	**1,671,055**	**1,738,646**	**1,703,457**	**1,441,082**	**-**	**-**	**-**	**-**	**12,304,284**	**148,027**	**5,930,102**
Expenditures:																	
General	19,509,786	13,006,524	1,519,594	1,356,941	2,121,467	1,623,585	1,380,355	1,923,160	2,183,922	1,616,351	-	-	-	-	13,725,374	(718,849)	5,784,413
Administration	1,154,916	769,944	56,607	84,104	108,869	123,475	80,034	50,479	68,828	52,562					624,957	144,987	529,960
Community Development	753,202	502,135	48,460	69,015	69,450	56,694	51,313	46,230	44,599	50,253					436,014	66,121	317,188
Animal Control	870,600	580,400	48,888	50,483	121,226	54,587	58,272	52,400	58,277	73,886					518,019	62,380	352,580
Court	680,757	453,838	41,551	65,115	63,336	41,530	51,123	51,415	38,518	75,617					428,205	25,633	252,552
Parks	4,162,078	2,774,718	257,072	266,411	326,134	368,592	226,045	633,452	257,372	593,007					2,928,085	(153,366)	1,233,993
Fire	5,124,827	3,416,551	448,642	341,461	617,617	383,253	384,565	433,378	470,359	299,689					3,378,966	37,586	1,745,862
Police	6,763,407	4,508,938	618,375	480,351	814,835	595,453	529,002	655,805	1,245,969	471,337					5,411,128	(902,190)	1,352,279
Total Expenditures	**19,509,786**	**13,006,524**	**1,519,594**	**1,356,941**	**2,121,467**	**1,623,585**	**1,380,355**	**1,923,160**	**2,183,922**	**1,616,351**	**-**	**-**	**-**	**-**	**13,725,374**	**(718,849)**	**5,784,413**
Excess (Deficit) of Revenues over Expenditures	**(1,275,401)**	**(850,267)**	**(111,298)**	**(20,914)**	**(577,691)**	**(161,641)**	**290,700**	**(184,513)**	**(480,464)**	**(175,269)**	**-**	**-**	**-**	**-**	**(1,421,090)**	**866,876**	**145,689**

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	4,144,353	2,762,902	337,874	323,338	289,644	352,849	371,994	458,480	322,767	421,117					2,878,063	115,161	1,266,290
Total Revenues	**4,144,353**	**2,762,902**	**337,874**	**323,338**	**289,644**	**352,849**	**371,994**	**458,480**	**322,767**	**421,117**	**-**	**-**	**-**	**-**	**2,878,063**	**115,161**	**1,266,290**
Expenditures:																	
Street	6,821,372	4,547,581	221,665	642,417	498,189	335,788	484,894	664,003	222,031	651,960					3,720,947	826,634	3,100,424
Total Expenditures	**6,821,372**	**4,547,581**	**221,665**	**642,417**	**498,189**	**335,788**	**484,894**	**664,003**	**222,031**	**651,960**	**-**	**-**	**-**	**-**	**3,720,947**	**826,634**	**3,100,424**
Excess (Deficit) of Revenues over Expenditures	**(2,677,019)**	**(1,784,679)**	**116,210**	**(319,079)**	**(208,546)**	**17,061**	**(112,899)**	**(205,524)**	**100,736**	**(230,843)**	**-**	**-**	**-**	**-**	**(842,884)**	**(711,473)**	**(1,834,134)**

Water - Executive Summary
Revenue & Expenditures
August 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	3,437,815	389,282	362,102	321,046	347,982	366,113	370,501	439,656	420,848					3,017,530	(420,285)	2,139,192
Total Revenues	**5,156,722**	**3,437,815**	**389,282**	**362,102**	**321,046**	**347,982**	**366,113**	**370,501**	**439,656**	**420,848**	**-**	**-**	**-**	**-**	**3,017,530**	**(420,285)**	**2,139,192**
Expenditures:																	
500-0900-5XXXs	3,754,836	2,503,224	163,868	421,197	308,895	331,442	304,567	328,132	304,905	326,996					2,490,002	13,222	1,264,834
500-0900-58XX Capital	4,068,695	2,034,348	-	1,210,146	877,810	719,438	485,388	217,786	-	-					3,510,568	(1,476,220)	558,128
Total Expenditures	**7,823,531**	**4,537,571**	**163,868**	**1,631,342**	**1,186,705**	**1,050,880**	**789,955**	**545,918**	**304,905**	**326,996**	**-**	**-**	**-**	**-**	**6,000,569**	**(1,462,998)**	**1,822,961**
Excess (Deficit) of Revenues over Expenditures	**(2,666,809)**	**(1,099,757)**	**225,414**	**(1,269,240)**	**(865,659)**	**(702,898)**	**(423,842)**	**(175,417)**	**134,751**	**93,852**	**-**	**-**	**-**	**-**	**(2,983,040)**	**1,042,713**	**316,231**
Metron/Rural Water Services			312,433	1,210,146	877,810	719,438	485,388	207,786							3,813,000		

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	3,751,758	455,577	479,793	429,268	486,418	452,159	475,304	526,572	515,630					3,820,721	68,963	1,806,916
Total Revenues	**5,627,637**	**3,751,758**	**455,577**	**479,793**	**429,268**	**486,418**	**452,159**	**475,304**	**526,572**	**515,630**	**-**	**-**	**-**	**-**	**3,820,721**	**68,963**	**1,806,916**
Expenditures:																	
510-0950-5XXXs	3,930,838	2,620,559	273,782	381,612	344,271	310,274	275,431	326,780	294,429	425,623					2,632,203	(11,645)	1,298,635
510-0950-58XX's Capital	4,340,700	2,532,075	2,590	68,091	215,123	(5,046)	108,558	168,202	15,394	121,128					694,041	1,838,034	3,646,659
Total Expenditures	**8,271,538**	**5,152,634**	**276,372**	**449,703**	**559,394**	**305,228**	**383,990**	**494,982**	**309,824**	**546,752**	**-**	**-**	**-**	**-**	**3,326,244**	**1,826,390**	**4,945,294**
Excess (Deficit) of Revenues over Expenditures	**(2,643,901)**	**(1,400,876)**	**179,205**	**30,090**	**(130,126)**	**181,190**	**68,170**	**(19,678)**	**216,748**	**(31,122)**	**-**	**-**	**-**	**-**	**494,477**	**(1,757,427)**	**(3,138,378)**

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	205,333	25,932	25,658	27,564	27,030	(106,184)	25,552	30,738	25,026					81,316	(124,017)	226,684
515-0140-4XXX ARPA/reimbur	1,660,000	1,106,667	860,537				131,915	300,700	500,000	200					1,793,351	686,685	(133,351)
Total Revenues	**1,968,000**	**1,312,000**	**886,469**	**25,658**	**27,564**	**27,030**	**25,730**	**326,252**	**530,738**	**25,226**	**-**	**-**	**-**	**-**	**1,874,667**	**562,667**	**93,333**
Expenditures:																	
080-0140-Street Related	691,449	460,966	33,790	29,273	43,372	31,090	111,451	48,557	34,571	57,245					389,348	71,618	302,101
515-0140-Capital	3,238,323	2,158,882	-	643,879	220,493	734,523	295,888	76,371	-	59,577					2,030,731	128,150	1,207,591
Total Expenditures	**3,929,771**	**2,619,848**	**33,790**	**673,152**	**263,865**	**765,613**	**407,338**	**124,928**	**34,571**	**116,823**	**-**	**-**	**-**	**-**	**2,420,079**	**199,768**	**1,509,692**
Difference															(282,913)		
Excess (Deficit) of Revenues over Expenditures	**(1,961,771)**	**(1,307,848)**	**852,679**	**(647,494)**	**(236,301)**	**(738,583)**	**(381,608)**	**201,324**	**496,167**	**(91,597)**	**-**	**-**	**-**	**-**	**(545,412)**	**362,899**	**(1,416,359)**
Check Digits/Transfers	4422000	2,948,000			1282470.73	454497.43		425608.94	449258.7	497141.37					3,108,977	160,977	1,313,023
Compare to last page fund 500	(1,153,172)	(768,781)	706,923	(763,790)	(1,691,297)	(643,947)	(77,867)	(100,170)	242,802	137,367	-	-	-	-	(2,189,980)	(1,421,199)	1,036,808

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	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302						
Difference	26,663	91,521	97,127	119,111	91,670	110,352	84,025	10,910	(1,643,537)	(1,546,075)	(1,624,905)	(1,473,834)	910,657	
	1.75%	5.32%	7.19%	9.17%	5.70%	7.18%	5.27%	0.66%	-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	482,828	472,514	566,272	548,875	559,153	556,767	0	0	0	0	4,307,550
1/8 Parks	**64,706**	**75,436**	**60,354**	**59,064**	**70,784**	**68,609**	**69,894**	**69,596**	**0**	**0**	**0**	**0**	**538,444**
3/8 Fire	194,119	226,308	181,061	177,193	212,352	205,828	209,682	208,788	0	0	0	0	1,615,331
4/8 Bond	**258,826**	**301,744**	**241,414**	**236,257**	**283,136**	**274,438**	**279,576**	**278,384**	**0**	**0**	**0**	**0**	**2,153,775**
Animal 10%	51,765	60,349	48,283	47,251	56,627	54,888	55,915	55,677	0	0	0	0	430,755
Parks 10%	**51,765**	**60,349**	**48,283**	**47,251**	**56,627**	**54,888**	**55,915**	**55,677**	**0**	**0**	**0**	**0**	**430,755**
Fire 25%	129,413	150,872	120,707	118,129	141,568	137,219	139,788	139,192	0	0	0	0	1,076,888
Police 25%	**129,413**	**150,872**	**120,707**	**118,129**	**141,568**	**137,219**	**139,788**	**139,192**	**0**	**0**	**0**	**0**	**1,076,888**
Street 30%	155,295	181,047	144,848	141,754	169,882	164,663	167,746	167,030	0	0	0	0	1,292,265
Total	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	0	0	0	0	12,922,650
Divided by 3	517,652	603,489	482,828	472,514	566,272	548,875	559,153	556,767	0	0	0	0	4,307,550
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	(43,006)	(53,320)	40,438	23,041	33,319	30,933	(525,834)	(525,834)	(525,834)	(525,834)	(2,002,458)

Placeholder for using overage to cover Animal Control New Facility Design, $65K over the year	*below $65000 estimate needed divided by 12 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

After Council approved unfunded Police and Fire Step increases at the 2/28/23 Council meeting this overage will likely be used to cover any portion of that amount possible. If that is not possible please see the affect of removing that difference from our Savings, 15 days.

August 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	4,022,402	**74**		Animal Control	342,782	54,422
	002	Sales Tax Fund	3,333,842	**62**		Parks	226,803	0
	005	Designated Tax	1,814,374	**33**	Designated Divided into Depts	Fire	516,076	217
			9,170,619	**169**		Police	728,714	31
Springhill Fire Department (see details below)			(210,439)	**-4**		GF Totals	1,814,374	
Emergency Telephone Service (See details below)			(426,457)	**-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			(142,000)	**-3**				
Adjusted on 8/31/23 for remainder			7,490,960	**138**				

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2023)	$	219,351
2023 Revenue (Act 001-0510-4152)	$	**39,376**
2023 Expenses (Act 001-0510-5XXX all)	$	**48,288**
Current Balance as of this report ending date	**$**	**210,439**

Emergency Telephone Service

Beginning Balance (as of January 1, 2023)	$	420,983	Two Part Time Dispatch at $15K removed 4/18/23
2023 Revenue (Act 001-0610-4650)	$	**170,088**	
2023 Expenses (Act 001-0610-5650)	$	**164,614**	New Position amount deducted manually, start March 19, 2018
Current Balance as of this report ending date	**$**	**426,457**	Updated paid thru 12/31/2022
			$104K owed on Consoles PO 2021004685 $ 322,457

Street Funds:	120 days cash = $1.7M updated 2/7/23						Budgeted Stormwater Projects include:	Dogwood
	080	Operating Acct	1,655,526					Raintree
	005	Designated Tax	636,737			$1,323,927	Equipment and Vehicles	Northlake
			2,292,263	**162**		$783,837	Infrast- Storm and Regular	Feasibility Study
		Capital	2,994,050			$886,285.96	Overlays	Unfunded
						$2,994,050	Total Capital	Cambridge
	515	Stormwater Cap Cash	676,956					Hilldale/Owen
		Rolled Pos and Encumbrances	1,653,322					Crossing Loop
		Difference	(976,367)	Funded by ARPA/Grants				Hanover
								Remington

Utility Cash Reserves

August 2023

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

Funds:					
	500	Water Fund	(1,039,597)		
	535/550	Impact Fee Funds	329,981		
			(709,616)	**-52**	
Reserved - Fixed Assets Infrastructure		500-0900-5816	3,535,695	**257**	Meter Funding funding was ARPA, now ANRC Loan/Bonds
Reserved - Fixed Assets		500-0900-5824	500,000	**36**	Depreciation Expense Estimate
			4,035,695	**142**	
		Difference		**-194**	-8 a piece if averaged

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

	510	Wastewater Fund	550,416		
	555	Impact Fee Funds	50		Removed obligated by Council 2/28/23 for Master plan
			550,466	**35**	
Reserved - Fixed Assets Infrastructure		510-0950-5816	3,206,237	**205**	
Reserved - Fixed Assets Equipment		510-0950-5810	360,638	**23**	
Reserved - Fixed Assets		510-0950-5824	500,000	**32**	
			4,066,875	**144**	
		Difference		**-108**	

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits		
General Fund, 001*	4,022,402	14,219,059	4,023,442	14,372,089	410,484	257,454	(1,040)	$40 still outstanding ??
Sales Tax Fund, 002	3,333,842		3,333,842				0	
Franchise Fees, 003	4,364,097		4,364,097				0	
Designated Tax Fund, 005	2,451,111		2,451,111				0	
ARPA Investments, 007			796,093	796,093			0	
Electronic Fund, 010			675,711	760,390	84,679		(0)	
Parks 1/8 Sales Tax, 045	349,872		349,872				0	
Animal Control Donation,020	59,097		59,097				0	
Act 833 of 1991 Fire, 051	69,809		69,809				0	
Fire 3/8 Sales Tax Fire, 055	764,144		764,144				0	
Act 918 of 1983 Police, 061	55,676		55,676				0	
Act 988 of 1991 Police, 062	35,190		35,190				0	
Federal Drug Control PD, 066			29,256	30,463	1,207		0	
State Drug Control PD, 068			24,333	23,127		1,207	0	
Act 1256 of 1995 Court, 030			1	1			0	
Act 1809 of 2001 Court, 031	71,795		71,795				0	
Street Fund, 080	1,655,526	5,009,160	1,655,526	5,009,160			0	
Street Bond 2023 Rev 182			0	0			0	
Street Bond 2023 DSR 183			591,507	591,507			0	
Street Bond 2016 DS, 185			250,743	250,743			0	
Street Bond 2016 DSF, 186			322,466	322,466			0	
Street Bond Construction, 187			107,748	109,215	1,466		0	Erroreous Check to Cadence Insurance not capital to be voided
Street Bond Constru 2023, 188			10,030,628	10,030,628			0	
LT Govt Capital Assets, 090			0				0	
2016 SU Bond Spc Red, 110			38,287	38,287			0	
2016 SU Bond DSR, 113			742,409	742,409			(0)	
2016 SU Bond Fund, 114			1,537,598	1,537,598			0	
LT Govt Debt, 165			0				0	
2022 Amend 78, 167			0				0	
Advert&Promo Cash held, 700			20,881	20,903			22	Last bit to transfer to Parks
Water Fund, 500*	(1,039,597)	321,590	(1,038,987)	335,009	13,419		(610)	
Wastewater Fund, 510	550,416	29,055	550,416	29,055			(0)	
Stormwater Cap Fund 515	676,956		676,956				0	
Enterprise Depreciation 525	1,828,497		1,828,497				0	
Sub Div Impact Fund 535	27,748		27,748				0	
Water Impact Fund 550	302,233		302,233				0	
Wastewater Impact Fund 555	50		50				0	
2017 W/WW Bond, 604			141,102	141,102			0	
2017 W/WW DSR, 606			270,183	270,183			0	
Totals	19,578,864	19,578,864	35,159,463	35,410,429	511,255	258,660	(1,628)	

*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 seven groups on the following eight pages of balance sheets, General Govt, Public Safety, Courts, Streets, Long Term Govt, Enter., E. Debt

Pooled Cash Report

Bryant, AR

For the Period Ending 8/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1001	Claim on Cash	4,731,162.49	(708,760.14)	4,022,402.35
002-0000-1001	Claim on Cash	3,302,908.35	30,933.47	3,333,841.82
003-0000-1001	Claim on Cash	4,280,518.20	83,578.95	4,364,097.15
005-0000-1001	Claim on Cash	2,420,177.77	30,933.47	2,451,111.24
020-0000-1001	Claim on Cash	59,097.25	0.00	59,097.25
031-0000-1001	Claim on Cash	78,948.26	(7,153.30)	71,794.96
045-0000-1001	Claim on Cash	346,005.29	3,866.93	349,872.22
051-0000-1001	Claim on Cash	69,808.90	0.00	69,808.90
055-0000-1001	Claim on Cash	752,543.92	11,599.81	764,143.73
061-0000-1001	Claim on Cash	54,333.20	1,342.64	55,675.84
062-0000-1001	Claim on Cash	34,728.23	461.85	35,190.08
080-0000-1001	Claim on Cash	1,942,840.29	(287,314.46)	1,655,525.83
500-0000-1001	Claim on Cash	(1,157,184.61)	117,587.29	(1,039,597.32)
510-0000-1001	Claim on Cash	683,843.80	(133,427.65)	550,416.15
515-0000-1001	Claim on Cash	736,532.85	(59,577.30)	676,955.55
525-0000-1001	Claim on Cash	1,783,108.37	45,388.99	1,828,497.36
535-0000-1001	Claim on Cash	27,747.94	0.00	27,747.94
550-0000-1001	Claim on Cash	294,133.06	8,100.00	302,233.06
555-0000-1001	Claim on Cash	0.00	50.00	50.00
TOTAL CLAIM ON CASH		20,441,253.56	(862,389.45)	19,578,864.11
CASH IN BANK				
Cash in Bank				
999-0000-1000	Cash General Fund	15,227,645.17	(1,008,586.23)	14,219,058.94
999-0000-1024	Cash Animal Control Donations	0.00	0.00	0.00
999-0000-1031	Cash Street Fund	4,855,537.08	153,622.71	5,009,159.79
999-0000-1032	Cash Revenue Water Fund	329,015.85	(7,425.93)	321,589.92
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
TOTAL: Cash in Bank		20,441,253.56	(862,389.45)	19,578,864.11
TOTAL CASH IN BANK		20,441,253.56	(862,389.45)	19,578,864.11
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	20,441,253.56	(862,389.45)	19,578,864.11
TOTAL DUE TO OTHER FUNDS		20,441,253.56	(862,389.45)	19,578,864.11

Claim on Cash	19,578,864.11	**Claim on Cash**	19,578,864.11	**Cash in Bank**	19,578,864.11
Cash in Bank	19,578,864.11	**Due To Other Funds**	19,578,864.11	**Due To Other Funds**	19,578,864.11
Difference	0.00	**Difference**	0.00	**Difference**	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
001-0000-2001	Accounts Payable Pending	(23,705.65)	23,705.65	0.00
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	6,450.00	(6,450.00)	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	(3,044.65)	3,044.65	0.00
500-0000-2001	Accounts Payable Pending	(2,887.47)	2,887.47	0.00
510-0000-2001	Accounts Payable Pending	(3,461.04)	3,461.04	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		(26,648.81)	26,648.81	0.00
DUE FROM OTHER FUNDS				
999-0000-1551	Due From General Fund	23,705.65	(23,705.65)	0.00
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	(6,450.00)	6,450.00	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	3,044.65	(3,044.65)	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	2,887.47	(2,887.47)	0.00
999-0000-1564	Due From Water Operating Fund	3,461.04	(3,461.04)	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		26,648.81	(26,648.81)	0.00
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	(26,648.81)	26,648.81	0.00
TOTAL ACCOUNTS PAYABLE		(26,648.81)	26,648.81	0.00

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

Bryant, AR

Balance Sheet
Account Summary
As Of 08/31/2023

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	4,023,442.35	3,333,841.82	4,364,097.15	2,451,111.24	796,093.18	675,711.22	349,872.22	15,994,169.18
A10 - Receivables	6,617.02	0.00	0.00	0.00	0.00	0.00	0.00	6,617.02
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	-718,369.82	0.00	-718,369.82
Total Asset:	**4,030,059.37**	**3,333,841.82**	**4,364,097.15**	**2,451,111.24**	**796,093.18**	**-42,658.60**	**349,872.22**	**15,282,416.38**
Liability								
L01 - Current Liabilities	-516,377.21	0.00	0.00	0.00	0.00	-42,658.60	0.00	-559,035.81
Total Liability:	**-516,377.21**	**0.00**	**0.00**	**0.00**	**0.00**	**-42,658.60**	**0.00**	**-559,035.81**
Equity								
Q30 - Equity	5,967,526.05	3,232,963.68	3,808,152.22	2,350,233.10	2,122,972.15	0.00	337,260.46	17,819,107.66
Total Total Beginning Equity:	**5,967,526.05**	**3,232,963.68**	**3,808,152.22**	**2,350,233.10**	**2,122,972.15**	**0.00**	**337,260.46**	**17,819,107.66**
Total Revenue	12,304,283.96	4,307,550.14	1,097,210.07	4,307,550.14	3,152.13	0.00	538,443.76	22,558,190.20
Total Expense	13,725,373.43	4,206,672.00	541,265.14	4,206,672.00	1,330,031.10	0.00	525,832.00	24,535,845.67
Revenues Over/Under Expenses	**-1,421,089.47**	**100,878.14**	**555,944.93**	**100,878.14**	**-1,326,878.97**	**0.00**	**12,611.76**	**-1,977,655.47**
Total Equity and Current Surplus (Deficit):	**4,546,436.58**	**3,333,841.82**	**4,364,097.15**	**2,451,111.24**	**796,093.18**	**0.00**	**349,872.22**	**15,841,452.19**
Total Liabilities, Equity and Current Surplus (Deficit):	**4,030,059.37**	**3,333,841.82**	**4,364,097.15**	**2,451,111.24**	**796,093.18**	**-42,658.60**	**349,872.22**	**15,282,416.38**

Bryant, AR

Balance Sheet
Account Summary
As Of 08/31/2023

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	59,097.25	69,808.90	764,143.73	55,675.84	35,190.08	29,256.18	24,333.40	1,037,505.38
Total Asset:	**59,097.25**	**69,808.90**	**764,143.73**	**55,675.84**	**35,190.08**	**29,256.18**	**24,333.40**	**1,037,505.38**
Liability								
L01 - Current Liabilities	47,022.89	0.00	0.00	0.00	0.00	0.00	0.00	47,022.89
Total Liability:	**47,022.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,022.89**
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	25,392.06	1,615,331.28	10,741.12	2,379.19	1.21	1,207.47	1,655,052.33
Total Expense	984.42	47,823.38	1,577,504.00	6,317.32	0.00	0.00	0.00	1,632,629.12
Revenues Over/Under Expenses	**-984.42**	**-22,431.32**	**37,827.28**	**4,423.80**	**2,379.19**	**1.21**	**1,207.47**	**22,423.21**
Total Equity and Current Surplus (Deficit):	**12,074.36**	**69,808.90**	**764,143.73**	**55,675.84**	**35,190.08**	**29,256.18**	**24,333.40**	**990,482.49**
Total Liabilities, Equity and Current Surplus (Deficit):	**59,097.25**	**69,808.90**	**764,143.73**	**55,675.84**	**35,190.08**	**29,256.18**	**24,333.40**	**1,037,505.38**

Bryant, AR

Balance Sheet
Account Summary
As Of 08/31/2023

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	Total
Asset			
A01 - Cash & Equivalents	1.08	71,794.96	71,796.04
Total Asset:	**1.08**	**71,794.96**	**71,796.04**
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	172,166.26	22,767.50	194,933.76
Total Expense	172,166.26	21,172.70	193,338.96
Revenues Over/Under Expenses	**0.00**	**1,594.80**	**1,594.80**
Total Equity and Current Surplus (Deficit):	**1.08**	**71,794.96**	**71,796.04**
Total Liabilities, Equity and Current Surplus (Deficit):	**1.08**	**71,794.96**	**71,796.04**

Bryant, AR

Balance Sheet
Account Summary
As Of 08/31/2023

Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	187 - 2016 Street Construction Fu	188 - 2023 Improvement Fund	Total
Asset								
A01 - Cash & Equivalents	1,655,525.83	0.00	591,506.71	250,742.72	332,465.94	107,748.26	10,030,628.30	12,968,617.76
Total Asset:	**1,655,525.83**	**0.00**	**591,506.71**	**250,742.72**	**332,465.94**	**107,748.26**	**10,030,628.30**	**12,968,617.76**
Liability								
L01 - Current Liabilities	-59,866.06	0.00	0.00	0.00	0.00	0.00	0.00	-59,866.06
Total Liability:	**-59,866.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-59,866.06**
Equity								
Q30 - Equity	2,557,926.24	0.00	0.00	459,035.17	324,793.75	3,453,349.31	0.00	6,795,104.47
Total Total Beginning Equity:	**2,557,926.24**	**0.00**	**0.00**	**459,035.17**	**324,793.75**	**3,453,349.31**	**0.00**	**6,795,104.47**
Total Revenue	2,878,412.85	0.00	591,506.71	432,192.95	9,777.48	3,924,121.36	10,033,128.30	17,869,139.65
Total Expense	3,720,947.20	0.00	0.00	640,485.40	2,105.29	7,269,722.41	2,500.00	11,635,760.30
Revenues Over/Under Expenses	**-842,534.35**	**0.00**	**591,506.71**	**-208,292.45**	**7,672.19**	**-3,345,601.05**	**10,030,628.30**	**6,233,379.35**
Total Equity and Current Surplus (Deficit):	**1,715,391.89**	**0.00**	**591,506.71**	**250,742.72**	**332,465.94**	**107,748.26**	**10,030,628.30**	**13,028,483.82**
Total Liabilities, Equity and Current Surplus (Deficit):	**1,655,525.83**	**0.00**	**591,506.71**	**250,742.72**	**332,465.94**	**107,748.26**	**10,030,628.30**	**12,968,617.76**

Bryant, AR

Balance Sheet
Account Summary
As Of 08/31/2023

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	38,287.48	742,409.38	1,537,598.09	0.00	0.00	20,903.09	2,339,198.04
A30 - Fixed Assets	45,476,071.48	0.00	0.00	0.00	0.00	0.00	0.00	45,476,071.48
A50 - Other Assets	0.00	0.00	0.00	0.00	3,828,898.24	0.00	0.00	3,828,898.24
Total Asset:	**45,476,071.48**	**38,287.48**	**742,409.38**	**1,537,598.09**	**3,828,898.24**	**0.00**	**20,903.09**	**51,644,167.76**
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	48,324,426.59	0.00	0.00	48,324,426.59
Total Liability:	**0.00**	**0.00**	**0.00**	**59,153.00**	**48,324,426.59**	**0.00**	**0.00**	**48,383,579.59**
Equity								
Q30 - Equity	45,482,873.81	14,809.51	742,409.38	793,898.31	-44,495,528.35	301,526.35	233,654.64	3,073,643.65
Total Total Beginning Equity:	**45,482,873.81**	**14,809.51**	**742,409.38**	**793,898.31**	**-44,495,528.35**	**301,526.35**	**233,654.64**	**3,073,643.65**
Total Revenue	0.00	23,477.97	22,723.98	2,191,687.41	0.00	-301,526.35	146.49	1,936,509.50
Total Expense	6,802.33	0.00	22,723.98	1,507,140.63	0.00	0.00	212,898.04	1,749,564.98
Revenues Over/Under Expenses	**-6,802.33**	**23,477.97**	**0.00**	**684,546.78**	**0.00**	**-301,526.35**	**-212,751.55**	**186,944.52**
Total Equity and Current Surplus (Deficit):	**45,476,071.48**	**38,287.48**	**742,409.38**	**1,478,445.09**	**-44,495,528.35**	**0.00**	**20,903.09**	**3,260,588.17**
Total Liabilities, Equity and Current Surplus (Deficit):	**45,476,071.48**	**38,287.48**	**742,409.38**	**1,537,598.09**	**3,828,898.24**	**0.00**	**20,903.09**	**51,644,167.76**

Bryant, AR

Balance Sheet
Account Summary
As Of 08/31/2023

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	-1,038,987.32	550,416.15	676,955.55	1,828,497.36	27,747.94	302,233.06	50.00	2,346,912.74
A10 - Receivables	412,143.88	125,544.48	0.00	0.00	0.00	0.00	0.00	537,688.36
A30 - Fixed Assets	14,632,314.85	19,062,153.39	1,537,375.91	0.00	0.00	0.00	0.00	35,231,844.15
A50 - Other Assets	0.00	389,753.86	0.00	0.00	0.00	0.00	0.00	389,753.86
Total Asset:	**14,005,471.41**	**20,127,867.88**	**2,214,331.46**	**1,828,497.36**	**27,747.94**	**302,233.06**	**50.00**	**38,506,199.11**
Liability								
L01 - Current Liabilities	724,103.08	964,115.77	0.00	0.00	0.00	0.00	0.00	1,688,218.85
L80 - Long Term Liabilities	5,275,547.81	7,512,476.58	0.00	0.00	0.00	0.00	0.00	12,788,024.39
Total Liability:	**5,999,650.89**	**8,476,592.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,476,243.24**
Equity								
Q30 - Equity	10,195,800.18	11,583,716.74	2,451,911.53	1,549,934.31	27,747.94	274,163.06	273,325.74	26,356,599.50
Total Total Beginning Equity:	**10,195,800.18**	**11,583,716.74**	**2,451,911.53**	**1,549,934.31**	**27,747.94**	**274,163.06**	**273,325.74**	**26,356,599.50**
Total Revenue	6,919,566.89	3,393,981.97	1,793,351.28	278,563.05	0.00	28,070.00	550.00	12,414,083.19
Total Expense	9,109,546.55	3,326,423.18	2,030,931.35	0.00	0.00	0.00	273,825.74	14,740,726.82
Revenues Over/Under Expenses	**-2,189,979.66**	**67,558.79**	**-237,580.07**	**278,563.05**	**0.00**	**28,070.00**	**-273,275.74**	**-2,326,643.63**
Total Equity and Current Surplus (Deficit):	**8,005,820.52**	**11,651,275.53**	**2,214,331.46**	**1,828,497.36**	**27,747.94**	**302,233.06**	**50.00**	**24,029,955.87**
Total Liabilities, Equity and Current Surplus (Deficit):	**14,005,471.41**	**20,127,867.88**	**2,214,331.46**	**1,828,497.36**	**27,747.94**	**302,233.06**	**50.00**	**38,506,199.11**

Bryant, AR

Balance Sheet
Account Summary
As Of 08/31/2023

Category		604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	Total
Asset				
A01 - Cash & Equivalents		141,102.15	270,183.41	411,285.56
	Total Asset:	**141,102.15**	**270,183.41**	**411,285.56**
Liability				
L01 - Current Liabilities		-91,035.36	0.00	-91,035.36
	Total Liability:	**-91,035.36**	**0.00**	**-91,035.36**
Equity				
Q30 - Equity		98,851.29	262,250.00	361,101.29
	Total Total Beginning Equity:	**98,851.29**	**262,250.00**	**361,101.29**
Total Revenue		179,770.21	7,933.41	187,703.62
Total Expense		46,483.99	0.00	46,483.99
Revenues Over/Under Expenses		**133,286.22**	**7,933.41**	**141,219.63**
	Total Equity and Current Surplus (Deficit):	**232,137.51**	**270,183.41**	**502,320.92**
	Total Liabilities, Equity and Current Surplus (Deficit):	**141,102.15**	**270,183.41**	**411,285.56**

Bryant, AR

Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund								
Department: 0100 - Administration								
Revenue								
Category: R15 - Taxes - Property								
001-0100-4150	State Turnback	308,400.00	308,400.00	18,675.05	229,460.60	0.00	-78,939.40	25.60 %
001-0100-4151	Saline County Treasurer	564,000.00	564,000.00	15,081.81	433,380.87	0.00	-130,619.13	23.16 %
	Category: R15 - Taxes - Property Total:	**872,400.00**	**872,400.00**	**33,756.86**	**662,841.47**	**0.00**	**-209,558.53**	**24.02%**
Category: R60 - Miscellaneous Revenue								
001-0100-4600	Miscellaneous Revenue	1,000.00	34,000.00	-1,206.50	34,478.28	0.00	478.28	101.41 %
	Category: R60 - Miscellaneous Revenue Total:	**1,000.00**	**34,000.00**	**-1,206.50**	**34,478.28**	**0.00**	**478.28**	**1.41%**
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627	Xfer from Sales Tax	6,310,008.00	6,310,008.00	525,834.00	4,206,672.00	0.00	-2,103,336.00	33.33 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	116,666.64	0.00	-58,333.36	33.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**6,485,008.00**	**6,485,008.00**	**540,417.33**	**4,323,338.64**	**0.00**	**-2,161,669.36**	**33.33%**
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	1,000.00	1,000.00	60,187.25	60,187.25	0.00	59,187.25	6,018.73 %
	Category: R85 - Interest Revenue Total:	**1,000.00**	**1,000.00**	**60,187.25**	**60,187.25**	**0.00**	**59,187.25**	**5,918.73%**
	Revenue Total:	**7,359,408.00**	**7,392,408.00**	**633,154.94**	**5,080,845.64**	**0.00**	**-2,311,562.36**	**31.27%**
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	1,027,681.78	970,045.78	65,639.60	609,555.06	0.00	360,490.72	37.16 %
001-0100-5001	Elected Off. 2009-24,2011-27	322,496.00	324,038.00	24,694.27	212,116.63	0.00	111,921.37	34.54 %
001-0100-5005	SWB Reimbursement	-1,372,373.00	-1,372,373.00	-114,364.43	-914,915.44	0.00	-457,457.56	33.33 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	81.43	3,653.77	0.00	1,346.23	26.92 %
001-0100-5020	FICA Expense	100,626.76	91,766.76	6,792.60	62,022.18	0.00	29,744.58	32.41 %
001-0100-5022	Unemployment Expense	960.00	960.00	0.00	329.36	0.00	630.64	65.69 %
001-0100-5025	Worker's Comp Expense	1,600.00	550.00	0.00	395.39	0.00	154.61	28.11 %
001-0100-5030	APERS Expense	207,001.05	189,383.05	13,622.64	123,932.85	0.00	65,450.20	34.56 %
001-0100-5040	Health Insurance Expense	168,005.28	147,903.28	10,070.94	87,065.60	0.00	60,837.68	41.13 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	1,971.76	0.00	2,028.24	50.71 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	200.00	0.00	100.00	33.33 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	461.52	3,922.92	0.00	2,077.08	34.62 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	Travel & Training Expense	25,700.00	25,700.00	1,059.72	12,150.50	0.00	13,549.50	52.72 %
001-0100-5062	Travel & Training - Mayor	9,706.00	9,706.00	1,500.00	2,502.03	0.00	7,203.97	74.22 %
001-0100-5063	Travel & Training - City Clerk	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5065	First Aid Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E01 - Personnel Expense Total:	**509,103.87**	**405,379.87**	**9,583.29**	**204,902.61**	**0.00**	**200,477.26**	**49.45%**
Category: E10 - Building & Grounds Exp								
001-0100-5102	Repairs & Maint - Building	5,000.00	14,383.77	2,586.17	17,379.01	0.00	-2,995.24	-20.82 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	700.00	3,850.00	2,222.87	-572.87	-10.42 %
001-0100-5110	Utilities - Electric	8,400.00	8,400.00	600.38	3,843.42	0.00	4,556.58	54.25 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	5.62	979.89	0.00	20.11	2.01 %
001-0100-5112	Utilities - Water	750.00	750.00	144.16	585.69	0.00	164.31	21.91 %
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	8,640.24	335.34	5,688.14	1,140.00	1,812.10	20.97 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	573.88	5,319.28	0.00	2,120.72	28.50 %
001-0100-5120	Insurance - Property	4,136.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0100-5130	Sanitation	1,080.00	1,080.00	174.84	720.06	0.00	359.94	33.33 %
001-0100-5142	Janitorial Supplies and Main	4,500.00	4,500.00	1,168.83	4,674.66	0.00	-174.66	-3.88 %
001-0100-5145	Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**47,446.24**	**57,694.01**	**6,289.22**	**43,040.15**	**3,362.87**	**11,290.99**	**19.57%**
Category: E20 - Vehicle Expense								
001-0100-5200	Fuel Expense	1,500.00	1,500.00	317.21	1,656.74	0.00	-156.74	-10.45 %
001-0100-5212	Service & Repair - Equipment	1,000.00	1,000.00	0.00	82.72	0.00	917.28	91.73 %
001-0100-5225	Insurance Expense - Vehicle	1,500.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**4,000.00**	**3,650.00**	**317.21**	**1,739.46**	**0.00**	**1,910.54**	**52.34%**
Category: E30 - Supply Expense								
001-0100-5300	Supplies - Office	4,500.00	4,500.00	1,221.24	3,960.82	1,469.22	-930.04	-20.67 %
001-0100-5334	Supplies - Volunteer	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0100-5350	Postage Expense	1,400.00	1,400.00	244.97	1,376.67	0.00	23.33	1.67 %
	Category: E30 - Supply Expense Total:	**7,900.00**	**7,900.00**	**1,466.21**	**5,337.49**	**1,469.22**	**1,093.29**	**13.84%**
Category: E40 - Operations Expense								
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	114.41	3,482.63	0.00	72,729.37	95.43 %
001-0100-5505	Mayor's Expense	13,500.00	13,500.00	39.01	7,605.34	0.00	5,894.66	43.66 %
001-0100-5506	City Clerk Expense	7,100.00	7,100.00	0.00	572.94	0.00	6,527.06	91.93 %
001-0100-5510	Meeting Expense	500.00	500.00	35.69	35.69	0.00	464.31	92.86 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	1,000.00	2,086.00	0.00	414.00	16.56 %
	Category: E40 - Operations Expense Total:	**99,812.00**	**99,812.00**	**1,189.11**	**13,782.60**	**0.00**	**86,029.40**	**86.19%**
Category: E55 - Professional Services								
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00 %
001-0100-5553	Prof Services - Advertising	7,500.00	2,500.00	0.00	198.75	0.00	2,301.25	92.05 %
001-0100-5583	Prof Services - Legal	12,000.00	12,000.00	0.00	468.28	0.00	11,531.72	96.10 %
001-0100-5586	Prof Services - Other	61,440.00	61,440.00	245.54	17,530.37	11,879.78	32,029.85	52.13 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5588	Prof Services - Legal Notices	2,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0100-5589	Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E55 - Professional Services Total:	**96,290.00**	**90,290.00**	**245.54**	**18,197.40**	**11,879.78**	**60,212.82**	**66.69%**
Category: E60 - Miscellaneous Expense								
001-0100-5600	Miscellaneous Expense	100.00	100.00	0.00	989.94	0.00	-889.94	-889.94 %
001-0100-5608	Software - New & Renewals	14,520.00	14,520.00	0.00	1,155.87	0.00	13,364.13	92.04 %
	Category: E60 - Miscellaneous Expense Total:	**14,620.00**	**14,620.00**	**0.00**	**2,145.81**	**0.00**	**12,474.19**	**85.32%**
Category: E68 - Donation Expense								
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	0.00	37,500.00	0.00	12,500.00	25.00 %
001-0100-5681	Sr. Adults Contract	30,000.00	35,000.00	0.00	27,414.96	0.00	7,585.04	21.67 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00 %
	Category: E68 - Donation Expense Total:	**90,000.00**	**95,000.00**	**10,000.00**	**74,914.96**	**0.00**	**20,085.04**	**21.14%**
	Expense Total:	**869,172.11**	**774,345.88**	**29,090.58**	**364,060.48**	**16,711.87**	**393,573.53**	**50.83%**
	Department: 0100 - Administration Surplus (Deficit):	**6,490,235.89**	**6,618,062.12**	**604,064.36**	**4,716,785.16**	**-16,711.87**	**-1,917,988.83**	**28.98%**
Department: 0110 - Information Technology								
Expense								
Category: E01 - Personnel Expense								
001-0110-5060	Travel & Training Expense	6,000.00	6,000.00	1,580.00	1,580.00	0.00	4,420.00	73.67 %
	Category: E01 - Personnel Expense Total:	**6,000.00**	**6,000.00**	**1,580.00**	**1,580.00**	**0.00**	**4,420.00**	**73.67%**
Category: E60 - Miscellaneous Expense								
001-0110-5604	Hardware - New & Renewals	36,500.00	36,500.00	164.75	35,297.47	0.00	1,202.53	3.29 %
001-0110-5606	IT Projects & Labor	25,000.00	25,000.00	270.70	2,074.30	0.00	22,925.70	91.70 %
001-0110-5608	Software - New & Renewals	86,075.00	86,075.00	14,373.60	107,800.64	-64.33	-21,661.31	-25.17 %
001-0110-5610	Website	8,000.00	38,000.00	0.00	37,315.10	700.00	-15.10	-0.04 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	0.00	28.00	0.00	972.00	97.20 %
001-0110-5614	Copiers & Maintenance	22,800.00	22,800.00	2,384.97	19,742.98	1,000.00	2,057.02	9.02 %
	Category: E60 - Miscellaneous Expense Total:	**179,375.00**	**209,375.00**	**17,194.02**	**202,258.49**	**1,635.67**	**5,480.84**	**2.62%**
Category: E80 - Fixed Assets								
001-0110-5808	Capital Asset - Vehicles	0.00	35,000.00	0.00	30,000.00	0.00	5,000.00	14.29 %
001-0110-5810	Fixed Assets - Equipment	0.00	75,597.09	0.00	0.00	75,529.92	67.17	0.09 %
	Category: E80 - Fixed Assets Total:	**0.00**	**110,597.09**	**0.00**	**30,000.00**	**75,529.92**	**5,067.17**	**4.58%**
	Expense Total:	**185,375.00**	**325,972.09**	**18,774.02**	**233,838.49**	**77,165.59**	**14,968.01**	**4.59%**
	Department: 0110 - Information Technology Total:	**185,375.00**	**325,972.09**	**18,774.02**	**233,838.49**	**77,165.59**	**14,968.01**	**4.59%**
Department: 0120 - Planning & Development								
Revenue								
Category: R10 - Taxes - Sales								
001-0120-4656	Alcohol Sales Tax Collected	90,000.00	90,000.00	10,241.43	91,543.81	0.00	1,543.81	101.72 %
	Category: R10 - Taxes - Sales Total:	**90,000.00**	**90,000.00**	**10,241.43**	**91,543.81**	**0.00**	**1,543.81**	**1.72%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R20 - Licenses Permits & Fees								
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	263.31	5,823.78	0.00	-4,176.22	41.76 %
001-0120-4206	Annex/Rezoning Fees	3,000.00	3,000.00	40.00	1,200.00	0.00	-1,800.00	60.00 %
001-0120-4208	Business Licenses	150,000.00	150,000.00	3,100.00	70,568.75	-62.50	-79,493.75	53.00 %
001-0120-4210	Commercial Remodel Permits	6,500.00	6,500.00	837.20	9,228.95	0.00	2,728.95	141.98 %
001-0120-4214	Electrical Permits	90,000.00	90,000.00	6,002.94	56,020.26	0.00	-33,979.74	37.76 %
001-0120-4220	HVACR Permits	50,000.00	50,000.00	3,904.90	42,866.69	0.00	-7,133.31	14.27 %
001-0120-4226	Mobile Home Permits	5,000.00	5,000.00	0.00	800.00	0.00	-4,200.00	84.00 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	0.00	6,013.20	0.00	-53,986.80	89.98 %
001-0120-4230	Permits - Other	3,000.00	3,000.00	435.00	2,774.00	0.00	-226.00	7.53 %
001-0120-4232	Plumbing/Gas Inspections	50,000.00	50,000.00	3,409.56	24,234.90	0.00	-25,765.10	51.53 %
001-0120-4234	Re - Inspections Fees	5,000.00	5,000.00	950.00	7,005.00	0.00	2,005.00	140.10 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	759.22	24,574.86	0.00	-15,425.14	38.56 %
001-0120-4238	Residential Remodel Permits	3,500.00	3,500.00	642.00	3,517.88	0.00	17.88	100.51 %
001-0120-4240	Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	Sign Permits	6,500.00	6,500.00	200.00	7,955.00	0.00	1,455.00	122.38 %
001-0120-4244	Solicitation Permits	0.00	0.00	0.00	835.00	0.00	835.00	0.00 %
001-0120-4248	Storage Building Permits	4,000.00	4,000.00	75.60	3,574.80	0.00	-425.20	10.63 %
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	4,500.00	82.00	26,813.00	0.00	22,313.00	595.84 %
001-0120-4256	Burn Permit	6,000.00	6,000.00	0.00	75.00	0.00	-5,925.00	98.75 %
001-0120-4258	Alcohol Permits - Revenue	30,000.00	30,000.00	0.00	20,527.83	0.00	-9,472.17	31.57 %
	Category: R20 - Licenses Permits & Fees Total:	**527,250.00**	**527,250.00**	**20,701.73**	**314,408.90**	**-62.50**	**-212,903.60**	**40.38%**
Category: R60 - Miscellaneous Revenue								
001-0120-4600	Miscellaneous Revenue	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00%**
	Revenue Total:	**617,250.00**	**617,250.00**	**30,943.16**	**406,052.71**	**-62.50**	**-211,259.79**	**34.23%**
Expense								
Category: E01 - Personnel Expense								
001-0120-5000	Salary Expense	407,986.68	407,986.68	27,519.35	254,659.13	0.00	153,327.55	37.58 %
001-0120-5010	Overtime Expense	1,500.00	500.00	8.69	8.69	0.00	491.31	98.26 %
001-0120-5020	FICA Expense	31,325.74	31,325.74	2,055.08	19,070.99	0.00	12,254.75	39.12 %
001-0120-5022	Unemployment Expense	420.00	420.00	0.00	147.83	0.00	272.17	64.80 %
001-0120-5025	Worker's Comp Expense	0.00	1,050.00	0.00	1,025.45	0.00	24.55	2.34 %
001-0120-5030	APERS Expense	60,849.00	60,849.00	4,079.42	37,739.60	0.00	23,109.40	37.98 %
001-0120-5040	Health Insurance Expense	70,092.49	70,092.49	5,518.18	46,129.76	0.00	23,962.73	34.19 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	Uniform Expense	2,000.00	1,000.00	104.37	283.75	0.00	716.25	71.63 %
001-0120-5060	Travel & Training Expense	12,500.00	12,500.00	321.83	4,545.78	65.00	7,889.22	63.11 %
	Category: E01 - Personnel Expense Total:	**586,823.91**	**585,873.91**	**39,606.92**	**363,610.98**	**65.00**	**222,197.93**	**37.93%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp								
001-0120-5110	Utilities - Electric	1,320.00	1,320.00	150.09	960.85	0.00	359.15	27.21 %
001-0120-5111	Utilities - Gas	240.00	240.00	1.40	244.98	0.00	-4.98	-2.08 %
001-0120-5112	Utilities - Water	200.00	200.00	36.04	146.61	0.00	53.39	26.70 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,200.00	1,200.00	0.00	868.00	375.00	-43.00	-3.58 %
001-0120-5116	Communication Exp - Cellular	5,160.00	5,160.00	318.20	2,568.04	0.00	2,591.96	50.23 %
001-0120-5120	Insurance - Property	320.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	Sanitation	265.00	265.00	43.12	172.48	0.00	92.52	34.91 %
	Category: E10 - Building & Grounds Exp Total:	**8,705.00**	**8,785.00**	**548.85**	**4,960.96**	**375.00**	**3,449.04**	**39.26%**
Category: E20 - Vehicle Expense								
001-0120-5200	Fuel Expense	9,000.00	9,000.00	1,542.68	4,618.62	0.00	4,381.38	48.68 %
001-0120-5210	Service & Repair - Vehicle	1,000.00	1,000.00	9,521.14	10,050.32	0.00	-9,050.32	-905.03 %
001-0120-5225	Insurance Expense - Vehicle	2,400.00	2,093.01	0.00	1,110.41	0.00	982.60	46.95 %
	Category: E20 - Vehicle Expense Total:	**12,400.00**	**12,093.01**	**11,063.82**	**15,779.35**	**0.00**	**-3,686.34**	**-30.48%**
Category: E30 - Supply Expense								
001-0120-5300	Supplies - Office	2,500.00	2,500.00	132.51	803.54	0.00	1,696.46	67.86 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	139.18	764.30	0.00	1,235.70	61.79 %
	Category: E30 - Supply Expense Total:	**4,500.00**	**4,500.00**	**271.69**	**1,567.84**	**0.00**	**2,932.16**	**65.16%**
Category: E40 - Operations Expense								
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	1,014.13	3,027.93	0.00	6,972.07	69.72 %
001-0120-5475	Credit Card Fees	12,300.00	7,300.00	268.89	997.56	0.00	6,302.44	86.33 %
001-0120-5480	Dues & Subscriptions	23,000.00	23,000.00	264.00	19,892.00	0.00	3,108.00	13.51 %
	Category: E40 - Operations Expense Total:	**45,300.00**	**40,300.00**	**1,547.02**	**23,917.49**	**0.00**	**16,382.51**	**40.65%**
Category: E55 - Professional Services								
001-0120-5553	Prof Services - Advertising	2,000.00	1,000.00	27.90	203.30	0.00	796.70	79.67 %
001-0120-5560	Vacant Home Cleanup	5,000.00	5,000.00	0.00	198.77	0.00	4,801.23	96.02 %
001-0120-5568	Prof Services - Electrical Ins	17,000.00	17,000.00	3,870.00	23,670.00	2,800.00	-9,470.00	-55.71 %
001-0120-5571	Prof Services - Engineering	30,000.00	6,000.00	0.00	265.65	0.00	5,734.35	95.57 %
001-0120-5574	Prof Services - GIS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-0120-5589	Prof Services - Printing	700.00	700.00	0.00	170.31	0.00	529.69	75.67 %
	Category: E55 - Professional Services Total:	**57,700.00**	**32,700.00**	**3,897.90**	**24,508.03**	**2,800.00**	**5,391.97**	**16.49%**
Category: E60 - Miscellaneous Expense								
001-0120-5600	Miscellaneous Expense	5,000.00	2,500.00	0.00	244.20	0.00	2,255.80	90.23 %
001-0120-5608	Software - New & Renewals	25,000.00	53,500.00	404.58	1,425.20	527.50	51,547.30	96.35 %
	Category: E60 - Miscellaneous Expense Total:	**30,000.00**	**56,000.00**	**404.58**	**1,669.40**	**527.50**	**53,803.10**	**96.08%**
Category: E80 - Fixed Assets								
001-0120-5808	Capital Assets - Vehicles	12,650.00	12,650.00	-7,087.98	0.00	0.00	12,650.00	100.00 %
	Category: E80 - Fixed Assets Total:	**12,650.00**	**12,650.00**	**-7,087.98**	**0.00**	**0.00**	**12,650.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense								
001-0120-5850	Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
	Category: E85 - Interest Expense Total:	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**100.00%**
	Expense Total:	**758,378.91**	**753,201.92**	**50,252.80**	**436,014.05**	**3,767.50**	**313,420.37**	**41.61%**
	Department: 0120 - Planning & Development Surplus (Deficit):	**-141,128.91**	**-135,951.92**	**-19,309.64**	**-29,961.34**	**-3,830.00**	**102,160.58**	**75.14%**
Department: 0160 - Engineering								
Expense								
Category: E01 - Personnel Expense								
001-0160-5025	Worker's Comp Expense	4,135.00	735.00	0.00	706.71	0.00	28.29	3.85 %
001-0160-5055	Uniform Expense	2,000.00	1,000.00	0.00	375.71	0.00	624.29	62.43 %
001-0160-5060	Travel & Training Expense	5,000.00	5,000.00	12.24	1,839.19	0.00	3,160.81	63.22 %
	Category: E01 - Personnel Expense Total:	**11,135.00**	**6,735.00**	**12.24**	**2,921.61**	**0.00**	**3,813.39**	**56.62%**
Category: E10 - Building & Grounds Exp								
001-0160-5116	Communication Exp - Cellular	2,300.00	2,300.00	178.46	1,427.90	0.00	872.10	37.92 %
	Category: E10 - Building & Grounds Exp Total:	**2,300.00**	**2,300.00**	**178.46**	**1,427.90**	**0.00**	**872.10**	**37.92%**
Category: E20 - Vehicle Expense								
001-0160-5200	Fuel Expense	7,500.00	7,500.00	1,895.67	6,759.88	0.00	740.12	9.87 %
001-0160-5210	Service & Repair - Vehicle	1,200.00	1,200.00	11,770.30	12,586.26	0.00	-11,386.26	-948.86 %
001-0160-5225	Insurance Expense - Vehicle	1,700.00	1,913.23	0.00	1,904.81	0.00	8.42	0.44 %
	Category: E20 - Vehicle Expense Total:	**10,400.00**	**10,613.23**	**13,665.97**	**21,250.95**	**0.00**	**-10,637.72**	**-100.23%**
Category: E30 - Supply Expense								
001-0160-5322	Supplies - Operating	5,000.00	5,000.00	0.00	1,358.58	0.00	3,641.42	72.83 %
	Category: E30 - Supply Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**1,358.58**	**0.00**	**3,641.42**	**72.83%**
Category: E60 - Miscellaneous Expense								
001-0160-5604	Hardware - New & Renewals	5,000.00	5,000.00	98.85	98.85	0.00	4,901.15	98.02 %
001-0160-5608	Software - New & Renewals	5,650.00	5,650.00	0.00	0.00	0.00	5,650.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**10,650.00**	**10,650.00**	**98.85**	**98.85**	**0.00**	**10,551.15**	**99.07%**
Category: E80 - Fixed Assets								
001-0160-5808	Capital Assets - Vehicles	19,000.00	19,000.00	-9,257.82	0.00	0.00	19,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	**19,000.00**	**19,000.00**	**-9,257.82**	**0.00**	**0.00**	**19,000.00**	**100.00%**
Category: E85 - Interest Expense								
001-0160-5850	Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
	Category: E85 - Interest Expense Total:	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**100.00%**
	Expense Total:	**58,785.00**	**54,598.23**	**4,697.70**	**27,057.89**	**0.00**	**27,540.34**	**50.44%**
	Department: 0160 - Engineering Total:	**58,785.00**	**54,598.23**	**4,697.70**	**27,057.89**	**0.00**	**27,540.34**	**50.44%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0200 - Animal Control								
Revenue								
Category: R20 - Licenses Permits & Fees								
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	255.00	2,620.00	0.00	-2,880.00	52.36 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	530.00	6,056.12	0.00	-1,943.88	24.30 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	100.00	1,515.00	0.00	-1,985.00	56.71 %
001-0200-4246	Spay & Neuter Revenue	12,500.00	12,500.00	160.00	6,180.00	0.00	-6,320.00	50.56 %
	Category: R20 - Licenses Permits & Fees Total:	**29,500.00**	**29,500.00**	**1,045.00**	**16,371.12**	**0.00**	**-13,128.88**	**44.50%**
Category: R40 - Fines & Forfeitures								
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	40.00	7,886.20	0.00	1,886.20	131.44 %
	Category: R40 - Fines & Forfeitures Total:	**6,000.00**	**6,000.00**	**40.00**	**7,886.20**	**0.00**	**1,886.20**	**31.44%**
Category: R62 - Intergovernmental Tsfrs								
001-0200-4627	Xfer Designated Tax	631,002.00	631,002.00	52,583.00	420,664.00	0.00	-210,338.00	33.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**631,002.00**	**631,002.00**	**52,583.00**	**420,664.00**	**0.00**	**-210,338.00**	**33.33%**
	Revenue Total:	**666,502.00**	**666,502.00**	**53,668.00**	**444,921.32**	**0.00**	**-221,580.68**	**33.25%**
Expense								
Category: E01 - Personnel Expense								
001-0200-5000	Salary Expense	359,527.79	295,527.79	25,895.25	194,206.00	0.00	101,321.79	34.29 %
001-0200-5005	SWB Reimbursement	107,426.00	107,426.00	8,952.17	71,617.36	0.00	35,808.64	33.33 %
001-0200-5010	Overtime Expense	12,000.00	12,000.00	832.11	8,019.54	0.00	3,980.46	33.17 %
001-0200-5020	FICA Expense	28,421.47	28,421.47	1,982.36	14,962.98	0.00	13,458.49	47.35 %
001-0200-5022	Unemployment Expense	576.00	576.00	7.89	165.47	0.00	410.53	71.27 %
001-0200-5025	Worker's Comp Expense	1,900.00	2,700.00	0.00	2,698.03	0.00	1.97	0.07 %
001-0200-5030	APERS Expense	56,611.66	56,611.66	3,692.19	30,027.24	0.00	26,584.42	46.96 %
001-0200-5040	Health Insurance Expense	81,998.40	81,998.40	5,009.84	38,590.48	0.00	43,407.92	52.94 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	69.00	606.47	0.00	-106.47	-21.29 %
001-0200-5055	Uniform Expense	5,000.00	5,000.00	2,705.20	4,948.77	288.76	-237.53	-4.75 %
001-0200-5060	Travel & Training Expense	11,000.00	11,000.00	50.00	2,872.03	0.00	8,127.97	73.89 %
001-0200-5065	First Aid Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Category: E01 - Personnel Expense Total:	**665,161.32**	**601,961.32**	**49,196.01**	**368,714.37**	**288.76**	**232,958.19**	**38.70%**
Category: E10 - Building & Grounds Exp								
001-0200-5102	Repairs & Maint - Building	5,000.00	9,000.00	554.68	3,703.75	2,362.31	2,933.94	32.60 %
001-0200-5104	Repairs & Maint - Grounds	8,320.00	58,320.00	82.13	1,575.20	488.52	56,256.28	96.46 %
001-0200-5110	Utilities - Electric	10,000.00	10,000.00	864.78	6,290.14	0.00	3,709.86	37.10 %
001-0200-5111	Utilities - Gas	480.00	480.00	10.25	350.51	0.00	129.49	26.98 %
001-0200-5112	Utilities - Water	500.00	500.00	154.19	456.96	0.00	43.04	8.61 %
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	547.18	5,925.82	690.00	2,884.18	30.36 %
001-0200-5116	Communication Exp - Cellular	4,440.00	12,940.00	272.54	2,249.31	0.00	10,690.69	82.62 %
001-0200-5120	Insurance - Property	956.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
001-0200-5130	Sanitation	1,500.00	1,500.00	250.82	1,004.14	0.00	495.86	33.06 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5140	Supplies - B&G	500.00	500.00	103.08	188.51	0.00	311.49	62.30 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	1,057.66	4,272.73	487.04	-759.77	-18.99 %
001-0200-5145	Tools	1,500.00	3,000.00	34.32	1,891.52	0.00	1,108.48	36.95 %
	Category: E10 - Building & Grounds Exp Total:	**46,696.00**	**110,890.00**	**3,931.63**	**27,908.59**	**4,027.87**	**78,953.54**	**71.20%**
Category: E20 - Vehicle Expense								
001-0200-5200	Fuel Expense	4,500.00	4,500.00	1,291.35	4,449.22	0.00	50.78	1.13 %
001-0200-5210	Service & Repair - Vehicle	8,700.00	8,700.00	4,337.60	5,615.22	0.00	3,084.78	35.46 %
001-0200-5225	Insurance Expense - Vehicle	1,205.90	1,555.90	0.00	1,524.59	0.00	31.31	2.01 %
	Category: E20 - Vehicle Expense Total:	**14,405.90**	**14,755.90**	**5,628.95**	**11,589.03**	**0.00**	**3,166.87**	**21.46%**
Category: E30 - Supply Expense								
001-0200-5300	Supplies - Office	1,200.00	1,200.00	579.33	1,499.54	0.00	-299.54	-24.96 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	11.10	170.66	0.00	179.34	51.24 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	122.62	249.27	0.00	750.73	75.07 %
001-0200-5322	Supplies - Operating	9,300.00	9,300.00	122.31	988.72	236.26	8,075.02	86.83 %
001-0200-5350	Postage Expense	100.00	100.00	59.89	328.52	0.00	-228.52	-228.52 %
001-0200-5370	Medicine Expense	9,000.00	9,137.34	2,991.97	10,012.65	1,000.99	-1,876.30	-20.53 %
001-0200-5371	Spay & Neuter Vouchers	1,000.00	1,000.00	30.00	30.00	0.00	970.00	97.00 %
	Category: E30 - Supply Expense Total:	**21,950.00**	**22,087.34**	**3,917.22**	**13,279.36**	**1,237.25**	**7,570.73**	**34.28%**
Category: E40 - Operations Expense								
001-0200-5475	Credit Card Fees	3,120.00	3,120.00	79.06	837.48	0.00	2,282.52	73.16 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	0.00	522.53	0.00	302.47	36.66 %
	Category: E40 - Operations Expense Total:	**3,945.00**	**3,945.00**	**79.06**	**1,360.01**	**0.00**	**2,584.99**	**65.53%**
Category: E55 - Professional Services								
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	1,727.00	4,014.00	577.00	-591.00	-14.78 %
001-0200-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	669.66	0.00	330.34	33.03 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,000.00	2,564.65	13,347.01	1,850.00	9,802.99	39.21 %
001-0200-5593	Prof Services - Animal Care	5,000.00	5,000.00	899.05	3,188.00	0.00	1,812.00	36.24 %
	Category: E55 - Professional Services Total:	**35,000.00**	**35,000.00**	**5,190.70**	**21,218.67**	**2,427.00**	**11,354.33**	**32.44%**
Category: E60 - Miscellaneous Expense								
001-0200-5600	Miscellaneous Expense	1,000.00	1,000.00	0.00	45.00	0.00	955.00	95.50 %
001-0200-5604	Hardware - New & Renewals	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5608	Software - New & Renewals	1,500.00	1,500.00	0.00	1,167.87	0.00	332.13	22.14 %
	Category: E60 - Miscellaneous Expense Total:	**4,000.00**	**4,000.00**	**0.00**	**1,212.87**	**0.00**	**2,787.13**	**69.68%**
Category: E72 - Bond Expense								
001-0200-5840	Principal on Loans	7,680.00	7,680.00	651.97	5,184.61	0.00	2,495.39	32.49 %
	Category: E72 - Bond Expense Total:	**7,680.00**	**7,680.00**	**651.97**	**5,184.61**	**0.00**	**2,495.39**	**32.49%**
Category: E80 - Fixed Assets								
001-0200-5808	Cap Assets - Vehicles	0.00	60,000.00	-3,213.66	58,659.08	0.00	1,340.92	2.23 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5810	Capital Assets - Equipment	0.00	9,500.00	8,452.69	8,452.69	0.00	1,047.31	11.02 %
	Category: E80 - Fixed Assets Total:	**0.00**	**69,500.00**	**5,239.03**	**67,111.77**	**0.00**	**2,388.23**	**3.44%**
Category: E85 - Interest Expense								
001-0200-5850	Interest Expense	780.00	780.00	51.11	440.03	0.00	339.97	43.59 %
	Category: E85 - Interest Expense Total:	**780.00**	**780.00**	**51.11**	**440.03**	**0.00**	**339.97**	**43.59%**
	Expense Total:	**799,618.22**	**870,599.56**	**73,885.68**	**518,019.31**	**7,980.88**	**344,599.37**	**39.58%**
	Department: 0200 - Animal Control Surplus (Deficit):	**-133,116.22**	**-204,097.56**	**-20,217.68**	**-73,097.99**	**-7,980.88**	**123,018.69**	**60.27%**
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	144.96	0.00	-55.04	27.52 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	17,525.44	0.00	-8,474.56	32.59 %
001-0300-4414	Court Fines	400,000.00	400,000.00	22,888.10	193,937.63	0.00	-206,062.37	51.52 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	9,448.32	0.00	-4,551.68	32.51 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	3,158.72	0.00	-1,541.28	32.79 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	15,732.80	0.00	-7,267.20	31.60 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	1,168.00	55,414.87	0.00	-9,585.13	14.75 %
	Category: R40 - Fines & Forfeitures Total:	**532,900.00**	**532,900.00**	**29,807.38**	**295,362.74**	**0.00**	**-237,537.26**	**44.57%**
Category: R60 - Miscellaneous Revenue								
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	4,270.37	30,602.17	0.00	-19,917.83	39.43 %
	Category: R60 - Miscellaneous Revenue Total:	**50,520.00**	**50,520.00**	**4,270.37**	**30,602.17**	**0.00**	**-19,917.83**	**39.43%**
Category: R64 - Reimbursement								
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	0.00	55,466.33	0.00	-104,533.67	65.33 %
	Category: R64 - Reimbursement Total:	**160,000.00**	**160,000.00**	**0.00**	**55,466.33**	**0.00**	**-104,533.67**	**65.33%**
	Revenue Total:	**743,420.00**	**743,420.00**	**34,077.75**	**381,431.24**	**0.00**	**-361,988.76**	**48.69%**
Expense								
Category: E01 - Personnel Expense								
001-0300-5000	Salary Expense	313,669.24	313,669.24	25,013.37	205,276.82	0.00	108,392.42	34.56 %
001-0300-5010	Overtime Expense	500.00	500.00	0.00	36.20	0.00	463.80	92.76 %
001-0300-5020	FICA Expense	24,033.95	24,033.95	1,842.92	15,141.54	0.00	8,892.41	37.00 %
001-0300-5022	Unemployment Expense	420.00	420.00	0.00	153.67	0.00	266.33	63.41 %
001-0300-5025	Worker's Comp Expense	1,300.00	1,700.00	0.00	1,672.61	0.00	27.39	1.61 %
001-0300-5030	APERS Expense	48,060.72	48,060.72	3,832.07	31,454.16	0.00	16,606.56	34.55 %
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0300-5040	Health Insurance Expense	62,987.04	62,987.04	4,997.58	39,980.64	0.00	23,006.40	36.53 %
001-0300-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
001-0300-5055	Uniform Expense	500.00	500.00	0.00	12.21	0.00	487.79	97.56 %
001-0300-5060	Travel & Training Expense	10,500.00	10,500.00	0.00	1,910.73	0.00	8,589.27	81.80 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-5070	Judge - Share to State	30,000.00	30,000.00	2,405.18	19,241.44	0.00	10,758.56	35.86 %
	Category: E01 - Personnel Expense Total:	**502,270.95**	**492,670.95**	**38,091.12**	**314,880.02**	**0.00**	**177,790.93**	**36.09%**
Category: E10 - Building & Grounds Exp								
001-0300-5102	Repairs & Maint - Building	11,000.00	11,000.00	0.00	543.89	0.00	10,456.11	95.06 %
001-0300-5110	Utilities - Electric	6,000.00	6,000.00	600.38	3,843.42	0.00	2,156.58	35.94 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	5.62	979.87	0.00	220.13	18.34 %
001-0300-5112	Utilities - Water	650.00	650.00	144.16	585.68	0.00	64.32	9.90 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,216.00	119.95	2,597.04	795.00	-176.04	-5.47 %
001-0300-5130	Sanitation	1,080.00	1,080.00	172.50	690.00	0.00	390.00	36.11 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	57.20	228.80	114.40	156.80	31.36 %
	Category: E10 - Building & Grounds Exp Total:	**23,646.00**	**23,646.00**	**1,099.81**	**9,468.70**	**909.40**	**13,267.90**	**56.11%**
Category: E30 - Supply Expense								
001-0300-5300	Supplies - Office	9,000.00	9,000.00	314.04	4,335.25	0.00	4,664.75	51.83 %
001-0300-5350	Postage Expense	2,000.00	2,000.00	141.10	1,162.56	0.00	837.44	41.87 %
	Category: E30 - Supply Expense Total:	**11,000.00**	**11,000.00**	**455.14**	**5,497.81**	**0.00**	**5,502.19**	**50.02%**
Category: E40 - Operations Expense								
001-0300-5480	Dues & Subscriptions	146,000.00	146,000.00	35,758.50	96,331.00	0.00	49,669.00	34.02 %
	Category: E40 - Operations Expense Total:	**146,000.00**	**146,000.00**	**35,758.50**	**96,331.00**	**0.00**	**49,669.00**	**34.02%**
Category: E55 - Professional Services								
001-0300-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5589	Prof Services - Printing	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: E55 - Professional Services Total:	**5,500.00**	**5,500.00**	**0.00**	**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	0.00	1,272.00	100.00 %
001-0300-5614	Copiers & Maintenance	3,168.00	668.00	212.32	2,027.74	0.00	-1,359.74	-203.55 %
	Category: E60 - Miscellaneous Expense Total:	**4,440.00**	**1,940.00**	**212.32**	**2,027.74**	**0.00**	**-87.74**	**-4.52%**
	Expense Total:	**692,856.95**	**680,756.95**	**75,616.89**	**428,205.27**	**909.40**	**251,642.28**	**36.97%**
	Department: 0300 - Court Surplus (Deficit):	**50,563.05**	**62,663.05**	**-41,539.14**	**-46,774.03**	**-909.40**	**-110,346.48**	**176.09%**
Department: 0400 - Parks								
Revenue								
Category: R60 - Miscellaneous Revenue								
001-0400-4600	Miscellaneous Revenue	0.00	300,000.00	0.00	301,526.35	0.00	1,526.35	100.51 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**300,000.00**	**0.00**	**301,526.35**	**0.00**	**1,526.35**	**0.51%**
Category: R62 - Intergovernmental Tsfrs								
001-0400-4627	Xfer Designated Tax	631,002.00	631,002.00	52,583.00	420,664.00	0.00	-210,338.00	33.33 %
001-0400-4629	Xfer Park 1/8 O & M	788,751.00	788,751.00	65,729.00	525,832.00	0.00	-262,919.00	33.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,419,753.00**	**1,419,753.00**	**118,312.00**	**946,496.00**	**0.00**	**-473,257.00**	**33.33%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R66 - Sale of Equipment								
001-0400-4900	Sale of Fixed Assets	0.00	0.00	0.00	2,420.00	0.00	2,420.00	0.00 %
	Category: R66 - Sale of Equipment Total:	**0.00**	**0.00**	**0.00**	**2,420.00**	**0.00**	**2,420.00**	**0.00%**
	Revenue Total:	**1,419,753.00**	**1,719,753.00**	**118,312.00**	**1,250,442.35**	**0.00**	**-469,310.65**	**27.29%**
Expense								
Category: E01 - Personnel Expense								
001-0400-5000	Salary Expense	429,635.40	429,635.40	32,749.59	276,255.70	0.00	153,379.70	35.70 %
001-0400-5001	Part Time Labor	12,240.00	12,240.00	870.00	2,745.00	0.00	9,495.00	77.57 %
001-0400-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	143,235.36	0.00	71,617.64	33.33 %
001-0400-5010	Overtime Expense	7,000.00	7,000.00	0.00	10,267.49	0.00	-3,267.49	-46.68 %
001-0400-5020	FICA Expense	35,887.42	35,887.42	2,523.81	21,692.32	0.00	14,195.10	39.55 %
001-0400-5022	Unemployment Expense	900.00	900.00	2.61	218.36	0.00	681.64	75.74 %
001-0400-5025	Worker's Comp Expense	11,000.00	18,400.00	0.00	18,378.93	0.00	21.07	0.11 %
001-0400-5030	APERS Expense	66,892.54	66,892.54	5,082.79	44,072.35	0.00	22,820.19	34.11 %
001-0400-5040	Health Insurance Expense	112,820.06	112,820.06	7,801.07	65,768.70	0.00	47,051.36	41.70 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	345.00	0.00	705.00	67.14 %
001-0400-5055	Uniform Expense	3,000.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0400-5057	Vehicle Allowance	6,000.00	6,000.00	461.54	3,923.09	0.00	2,076.91	34.62 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	1,345.00	5,680.31	0.00	4,719.69	45.38 %
	Category: E01 - Personnel Expense Total:	**911,678.42**	**917,578.42**	**68,740.83**	**592,582.61**	**0.00**	**324,995.81**	**35.42%**
Category: E10 - Building & Grounds Exp								
001-0400-5120	Insurance - Property	1,526.00	1,850.00	0.00	0.00	0.00	1,850.00	100.00 %
001-0400-5145	Tools	2,000.00	2,000.00	17.46	2,367.00	0.00	-367.00	-18.35 %
	Category: E10 - Building & Grounds Exp Total:	**3,526.00**	**3,850.00**	**17.46**	**2,367.00**	**0.00**	**1,483.00**	**38.52%**
Category: E20 - Vehicle Expense								
001-0400-5200	Fuel Expense	15,000.00	15,000.00	1,412.23	9,752.17	0.00	5,247.83	34.99 %
001-0400-5210	Service & Repair - Vehicle	4,500.00	4,500.00	9,895.90	9,895.90	0.00	-5,395.90	-119.91 %
001-0400-5225	Insurance Expense - Vehicle	5,200.00	5,097.30	0.00	4,815.25	0.00	282.05	5.53 %
	Category: E20 - Vehicle Expense Total:	**24,700.00**	**24,597.30**	**11,308.13**	**24,463.32**	**0.00**	**133.98**	**0.54%**
Category: E30 - Supply Expense								
001-0400-5350	Postage Expense	600.00	600.00	56.11	335.40	0.00	264.60	44.10 %
	Category: E30 - Supply Expense Total:	**600.00**	**600.00**	**56.11**	**335.40**	**0.00**	**264.60**	**44.10%**
Category: E40 - Operations Expense								
001-0400-5535	Sales Tax Expense	2,000.00	3,500.00	0.00	2,150.00	0.00	1,350.00	38.57 %
	Category: E40 - Operations Expense Total:	**2,000.00**	**3,500.00**	**0.00**	**2,150.00**	**0.00**	**1,350.00**	**38.57%**
Category: E55 - Professional Services								
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5586	Prof Services - Other	36,000.00	36,000.00	3,080.00	19,300.00	3,080.00	13,620.00	37.83 %
	Category: E55 - Professional Services Total:	**41,000.00**	**41,000.00**	**3,080.00**	**19,300.00**	**3,080.00**	**18,620.00**	**45.41%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense								
001-0400-5604	Hardware - New & Renewals	2,500.00	2,500.00	376.32	1,033.36	0.00	1,466.64	58.67 %
001-0400-5608	Software - New & Renewals	15,605.00	15,605.00	0.00	13,030.87	0.00	2,574.13	16.50 %
	Category: E60 - Miscellaneous Expense Total:	**18,105.00**	**18,105.00**	**376.32**	**14,064.23**	**0.00**	**4,040.77**	**22.32%**
Category: E72 - Bond Expense								
001-0400-5840	Principal for Loans	68,800.00	68,800.00	4,883.03	50,473.80	0.00	18,326.20	26.64 %
	Category: E72 - Bond Expense Total:	**68,800.00**	**68,800.00**	**4,883.03**	**50,473.80**	**0.00**	**18,326.20**	**26.64%**
Category: E80 - Fixed Assets								
001-0400-5808	Cap Assets - Vehicles	0.00	7,000.00	-6,906.30	0.00	0.00	7,000.00	100.00 %
001-0400-5810	Fixed Assets - Equipment	0.00	31,926.88	0.00	31,832.60	0.00	94.28	0.30 %
	Category: E80 - Fixed Assets Total:	**0.00**	**38,926.88**	**-6,906.30**	**31,832.60**	**0.00**	**7,094.28**	**18.22%**
Category: E85 - Interest Expense								
001-0400-5850	Interest Expense	10,346.00	10,346.00	382.78	3,338.47	0.00	7,007.53	67.73 %
	Category: E85 - Interest Expense Total:	**10,346.00**	**10,346.00**	**382.78**	**3,338.47**	**0.00**	**7,007.53**	**67.73%**
	Expense Total:	**1,080,755.42**	**1,127,303.60**	**81,938.36**	**740,907.43**	**3,080.00**	**383,316.17**	**34.00%**
	Department: 0400 - Parks Surplus (Deficit):	**338,997.58**	**592,449.40**	**36,373.64**	**509,534.92**	**-3,080.00**	**-85,994.48**	**14.52%**
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	650.99	0.00	-349.01	34.90 %
001-0410-4532	Admissions	70,000.00	70,000.00	5,946.00	66,412.51	0.00	-3,587.49	5.12 %
001-0410-4534	Pavillion Fees	10,000.00	10,000.00	750.00	4,720.00	0.00	-5,280.00	52.80 %
	Category: R50 - Sale of Services Total:	**81,000.00**	**81,000.00**	**6,696.00**	**71,783.50**	**0.00**	**-9,216.50**	**11.38%**
	Revenue Total:	**81,000.00**	**81,000.00**	**6,696.00**	**71,783.50**	**0.00**	**-9,216.50**	**11.38%**
Expense								
Category: E01 - Personnel Expense								
001-0410-5001	Part Time Labor	25,500.00	25,500.00	9,723.32	26,033.98	0.00	-533.98	-2.09 %
001-0410-5020	FICA Expense	1,950.75	1,950.75	743.84	1,991.65	0.00	-40.90	-2.10 %
001-0410-5022	Unemployment Expense	0.00	0.00	29.04	78.01	0.00	-78.01	0.00 %
	Category: E01 - Personnel Expense Total:	**27,450.75**	**27,450.75**	**10,496.20**	**28,103.64**	**0.00**	**-652.89**	**-2.38%**
Category: E10 - Building & Grounds Exp								
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	236.62	721.62	0.00	1,278.38	63.92 %
001-0410-5104	Repairs & Maint - Grounds	13,000.00	17,285.13	221.62	14,135.68	0.00	3,149.45	18.22 %
001-0410-5105	Repairs & Maint - Pool	5,000.00	5,000.00	3,239.29	8,899.71	0.00	-3,899.71	-77.99 %
001-0410-5110	Utilities - Electric	7,000.00	16,000.00	995.84	6,831.99	0.00	9,168.01	57.30 %
001-0410-5111	Utilities - Gas	150.00	150.00	10.25	83.12	0.00	66.88	44.59 %
001-0410-5112	Utilities - Water	1,500.00	6,000.00	2,103.44	3,804.27	0.00	2,195.73	36.60 %
001-0410-5115	Com Exp - Tel Landline.Interne	0.00	0.00	171.87	1,409.11	0.00	-1,409.11	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0410-5120	Insurance - Property	500.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**29,150.00**	**47,035.13**	**6,978.93**	**35,885.50**	**0.00**	**11,149.63**	**23.70%**
Category: E30 - Supply Expense								
001-0410-5308	Supplies - Concession	100.00	100.00	2.00	68.00	0.00	32.00	32.00 %
001-0410-5328	Supplies - Pools	12,000.00	12,000.00	3,143.84	15,176.26	271.56	-3,447.82	-28.73 %
	Category: E30 - Supply Expense Total:	**12,100.00**	**12,100.00**	**3,145.84**	**15,244.26**	**271.56**	**-3,415.82**	**-28.23%**
Category: E80 - Fixed Assets								
001-0410-5816	Capital Assets - Infrastructure	0.00	981,883.80	347,083.06	912,120.97	23,920.50	45,842.33	4.67 %
	Category: E80 - Fixed Assets Total:	**0.00**	**981,883.80**	**347,083.06**	**912,120.97**	**23,920.50**	**45,842.33**	**4.67%**
	Expense Total:	**68,700.75**	**1,068,469.68**	**367,704.03**	**991,354.37**	**24,192.06**	**52,923.25**	**4.95%**
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**12,299.25**	**-987,469.68**	**-361,008.03**	**-919,570.87**	**-24,192.06**	**43,706.75**	**4.43%**
Department: 0420 - Parks - Midland								
Revenue								
Category: R74 - Sponsorships								
001-0420-4740	User Agre Fees/Sponsors	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77 %
	Category: R74 - Sponsorships Total:	**24,000.00**	**24,000.00**	**0.00**	**16,375.00**	**0.00**	**-7,625.00**	**31.77%**
	Revenue Total:	**24,000.00**	**24,000.00**	**0.00**	**16,375.00**	**0.00**	**-7,625.00**	**31.77%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0420-5104	Repairs & Maint - Grounds	29,000.00	30,600.00	157.70	14,986.29	7,200.00	8,413.71	27.50 %
001-0420-5110	Utilities - Electric	18,744.00	14,744.00	735.34	10,961.67	0.00	3,782.33	25.65 %
001-0420-5112	Utilities - Water	1,380.00	1,380.00	255.33	984.12	0.00	395.88	28.69 %
	Category: E10 - Building & Grounds Exp Total:	**49,124.00**	**46,724.00**	**1,148.37**	**26,932.08**	**7,200.00**	**12,591.92**	**26.95%**
	Expense Total:	**49,124.00**	**46,724.00**	**1,148.37**	**26,932.08**	**7,200.00**	**12,591.92**	**26.95%**
	Department: 0420 - Parks - Midland Surplus (Deficit):	**-25,124.00**	**-22,724.00**	**-1,148.37**	**-10,557.08**	**-7,200.00**	**4,966.92**	**21.86%**
Department: 0430 - Parks - Bishop								
Revenue								
Category: R30 - Membership Fees								
001-0430-4300	Membership Family	335,000.00	180,000.00	18,582.75	128,230.75	0.00	-51,769.25	28.76 %
001-0430-4304	Membership Silver Sneakers	54,000.00	54,000.00	6,131.00	45,266.00	0.00	-8,734.00	16.17 %
	Category: R30 - Membership Fees Total:	**389,000.00**	**234,000.00**	**24,713.75**	**173,496.75**	**0.00**	**-60,503.25**	**25.86%**
Category: R33 - Rental Fees								
001-0430-4332	Equipment Rental	44,545.00	44,545.00	4,785.00	40,162.50	0.00	-4,382.50	9.84 %
001-0430-4340	Room Rental Party Room	18,000.00	18,000.00	495.00	9,665.00	0.00	-8,335.00	46.31 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	228.00	21,683.00	0.00	-4,767.00	18.02 %
001-0430-4354	Tournaments	65,000.00	65,000.00	4,540.00	40,935.00	0.00	-24,065.00	37.02 %
	Category: R33 - Rental Fees Total:	**153,995.00**	**153,995.00**	**10,048.00**	**112,445.50**	**0.00**	**-41,549.50**	**26.98%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R36 - Park Program Fees								
001-0430-4364	Basketball	63,000.00	63,000.00	2,567.20	6,688.20	0.00	-56,311.80	89.38 %
001-0430-4366	BASS Swim Program	38,000.00	38,000.00	0.00	3,215.00	0.00	-34,785.00	91.54 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	6,389.80	59,853.60	0.00	4,853.60	108.82 %
	Category: R36 - Park Program Fees Total:	**156,000.00**	**156,000.00**	**8,957.00**	**69,756.80**	**0.00**	**-86,243.20**	**55.28%**
Category: R50 - Sale of Services								
001-0430-4500	Concessions - Bishop	55,000.00	55,000.00	243.00	48,425.25	0.00	-6,574.75	11.95 %
001-0430-4514	Daily Admissions Adults	35,000.00	35,000.00	3,845.00	32,213.00	0.00	-2,787.00	7.96 %
001-0430-4530	Merchandise Sales	1,000.00	1,000.00	20.00	453.00	0.00	-547.00	54.70 %
001-0430-4534	Red Cross Programs	12,000.00	12,000.00	550.00	9,083.00	0.00	-2,917.00	24.31 %
	Category: R50 - Sale of Services Total:	**103,000.00**	**103,000.00**	**4,658.00**	**90,174.25**	**0.00**	**-12,825.75**	**12.45%**
Category: R60 - Miscellaneous Revenue								
001-0430-4600	Miscellaneous Revenue	5,000.00	5,000.00	418.04	7,946.41	0.00	2,946.41	158.93 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**5,000.00**	**418.04**	**7,946.41**	**0.00**	**2,946.41**	**58.93%**
Category: R74 - Sponsorships								
001-0430-4740	User Agre Fees/Sponsors	98,500.00	98,500.00	13,631.25	32,834.25	0.00	-65,665.75	66.67 %
	Category: R74 - Sponsorships Total:	**98,500.00**	**98,500.00**	**13,631.25**	**32,834.25**	**0.00**	**-65,665.75**	**66.67%**
	Revenue Total:	**905,495.00**	**750,495.00**	**62,426.04**	**486,653.96**	**0.00**	**-263,841.04**	**35.16%**
Expense								
Category: E01 - Personnel Expense								
001-0430-5000	Salary Expense	402,102.42	402,102.42	30,913.53	262,599.83	0.00	139,502.59	34.69 %
001-0430-5001	Part Time Labor	219,300.00	219,300.00	28,083.10	197,494.94	0.00	21,805.06	9.94 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	0.00	4,632.68	0.00	367.32	7.35 %
001-0430-5020	FICA Expense	47,913.13	47,913.13	4,955.65	37,438.18	0.00	10,474.95	21.86 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	90.57	884.37	0.00	655.63	42.57 %
001-0430-5025	Worker's Comp Expense	4,200.00	7,050.00	0.00	7,017.44	0.00	32.56	0.46 %
001-0430-5030	APERS Expense	62,354.79	62,354.79	4,702.83	40,609.64	0.00	21,745.15	34.87 %
001-0430-5040	Health Insurance Expense	72,492.72	72,492.72	5,715.69	45,837.94	0.00	26,654.78	36.77 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	155.75	694.69	0.00	505.31	42.11 %
001-0430-5055	Uniform Expense	4,000.00	4,000.00	0.00	1,318.07	0.00	2,681.93	67.05 %
	Category: E01 - Personnel Expense Total:	**820,103.06**	**822,953.06**	**74,617.12**	**598,527.78**	**0.00**	**224,425.28**	**27.27%**
Category: E10 - Building & Grounds Exp								
001-0430-5102	Repairs & Maint - Building	55,400.00	55,400.00	1,394.48	37,838.39	25,684.69	-8,123.08	-14.66 %
001-0430-5104	Repairs & Maint - Grounds	101,500.00	155,500.00	871.50	26,298.78	15,720.80	113,480.42	72.98 %
001-0430-5105	Repairs & Maint - Pool	55,000.00	55,000.00	3,948.16	37,182.53	2,204.20	15,613.27	28.39 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	624.29	0.00	6,375.71	91.08 %
001-0430-5110	Utilities - Electric	245,000.00	285,000.00	21,681.53	153,873.62	0.00	131,126.38	46.01 %
001-0430-5111	Utilities - Gas	38,000.00	57,500.00	1,356.00	36,418.44	0.00	21,081.56	36.66 %
001-0430-5112	Utilities - Water	8,984.00	8,984.00	1,666.98	4,364.36	0.00	4,619.64	51.42 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,467.23	14,697.06	1,380.00	5,726.94	26.27 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	436.74	3,494.33	0.00	2,745.67	44.00 %
001-0430-5120	Insurance - Property	40,000.00	61,200.00	0.00	0.00	0.00	61,200.00	100.00 %
001-0430-5130	Sanitation	42,000.00	42,000.00	3,425.44	30,354.87	4,000.00	7,645.13	18.20 %
001-0430-5140	Supplies - B&G	2,000.00	2,000.00	0.00	5,219.46	0.00	-3,219.46	-160.97 %
001-0430-5142	Janitorial Supplies and Main	25,000.00	25,000.00	998.39	20,946.80	0.00	4,053.20	16.21 %
	Category: E10 - Building & Grounds Exp Total:	**647,928.00**	**782,628.00**	**37,246.45**	**371,312.93**	**48,989.69**	**362,325.38**	**46.30%**
Category: E20 - Vehicle Expense								
001-0430-5212	Service & Repair - Equipment	10,000.00	10,000.00	525.01	7,266.73	2,000.00	733.27	7.33 %
	Category: E20 - Vehicle Expense Total:	**10,000.00**	**10,000.00**	**525.01**	**7,266.73**	**2,000.00**	**733.27**	**7.33%**
Category: E30 - Supply Expense								
001-0430-5300	Supplies - Office	2,500.00	2,500.00	312.58	2,273.56	0.00	226.44	9.06 %
001-0430-5308	Supplies - Concession	40,000.00	40,000.00	2,912.73	38,724.62	0.00	1,275.38	3.19 %
001-0430-5330	Supplies - Park Programs	14,000.00	14,000.00	614.81	7,314.70	0.00	6,685.30	47.75 %
001-0430-5332	Supplies - Resale Merchandise	1,000.00	1,000.00	3.00	46.00	0.00	954.00	95.40 %
	Category: E30 - Supply Expense Total:	**57,500.00**	**57,500.00**	**3,843.12**	**48,358.88**	**0.00**	**9,141.12**	**15.90%**
Category: E40 - Operations Expense								
001-0430-5460	BASS Program Expense	8,000.00	8,000.00	896.24	6,985.83	0.00	1,014.17	12.68 %
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	294.00	5,750.91	336.00	413.09	6.36 %
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	1,325.83	7,281.94	0.00	2,498.06	25.54 %
001-0430-5480	Dues & Subscriptions	1,843.40	1,843.40	0.00	1,833.15	0.00	10.25	0.56 %
001-0430-5485	Inspections & Monitoring	5,000.00	5,000.00	0.00	303.25	0.00	4,696.75	93.94 %
	Category: E40 - Operations Expense Total:	**31,123.40**	**31,123.40**	**2,516.07**	**22,155.08**	**336.00**	**8,632.32**	**27.74%**
Category: E55 - Professional Services								
001-0430-5553	Prof Services - Advertising	3,500.00	2,000.00	627.56	627.56	0.00	1,372.44	68.62 %
001-0430-5585	Prof Services - Basketball	38,000.00	38,000.00	0.00	28,757.00	0.00	9,243.00	24.32 %
001-0430-5586	Prof Services - Other	87,000.00	87,000.00	6,443.50	42,859.12	41,500.00	2,640.88	3.04 %
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	37,220.00	1,895.00	14,700.00	0.00	22,520.00	60.51 %
001-0430-5589	Prof Services - Printing	5,000.00	5,000.00	0.00	257.11	87.90	4,654.99	93.10 %
	Category: E55 - Professional Services Total:	**195,720.00**	**169,220.00**	**8,966.06**	**87,200.79**	**41,587.90**	**40,431.31**	**23.89%**
Category: E80 - Fixed Assets								
001-0430-5816	Capital Assets - Infrastructure	0.00	8,000.00	0.00	7,934.21	0.00	65.79	0.82 %
	Category: E80 - Fixed Assets Total:	**0.00**	**8,000.00**	**0.00**	**7,934.21**	**0.00**	**65.79**	**0.82%**
	Expense Total:	**1,762,374.46**	**1,881,424.46**	**127,713.83**	**1,142,756.40**	**92,913.59**	**645,754.47**	**34.32%**
	Department: 0430 - Parks - Bishop Surplus (Deficit):	**-856,879.46**	**-1,130,929.46**	**-65,287.79**	**-656,102.44**	**-92,913.59**	**381,913.43**	**33.77%**
Department: 0440 - Parks - Alcoa								
Revenue								
Category: R36 - Park Program Fees								
001-0440-4260	Parks Rental	1,000.00	1,000.00	0.00	1,375.00	0.00	375.00	137.50 %
	Category: R36 - Park Program Fees Total:	**1,000.00**	**1,000.00**	**0.00**	**1,375.00**	**0.00**	**375.00**	**37.50%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R74 - Sponsorships								
001-0440-4740	User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	Category: R74 - Sponsorships Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
	Revenue Total:	**6,000.00**	**6,000.00**	**0.00**	**1,375.00**	**0.00**	**-4,625.00**	**77.08%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0440-5104	Repairs & Maint - Grounds	15,000.00	15,000.00	189.87	4,128.89	6,899.05	3,972.06	26.48 %
001-0440-5110	Utilities - Electric	3,500.00	9,100.00	813.21	7,319.54	0.00	1,780.46	19.57 %
001-0440-5112	Utilities - Water	1,056.00	1,056.00	222.21	683.70	0.00	372.30	35.26 %
	Category: E10 - Building & Grounds Exp Total:	**19,556.00**	**25,156.00**	**1,225.29**	**12,132.13**	**6,899.05**	**6,124.82**	**24.35%**
Category: E80 - Fixed Assets								
001-0440-5898	Capital Asset Contra	0.00	0.00	13,011.00	13,011.00	0.00	-13,011.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**13,011.00**	**13,011.00**	**0.00**	**-13,011.00**	**0.00%**
	Expense Total:	**19,556.00**	**25,156.00**	**14,236.29**	**25,143.13**	**6,899.05**	**-6,886.18**	**-27.37%**
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-13,556.00**	**-19,156.00**	**-14,236.29**	**-23,768.13**	**-6,899.05**	**-11,511.18**	**-60.09%**
Department: 0450 - Parks - Ashley								
Revenue								
Category: R36 - Park Program Fees								
001-0450-4260	Parks Rental	5,000.00	5,000.00	630.00	5,230.00	0.00	230.00	104.60 %
	Category: R36 - Park Program Fees Total:	**5,000.00**	**5,000.00**	**630.00**	**5,230.00**	**0.00**	**230.00**	**4.60%**
	Revenue Total:	**5,000.00**	**5,000.00**	**630.00**	**5,230.00**	**0.00**	**230.00**	**4.60%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0450-5104	Repairs & Maint - Grounds	8,000.00	8,000.00	266.01	990.93	5,655.00	1,354.07	16.93 %
001-0450-5110	Utilities - Electric	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**13,000.00**	**13,000.00**	**266.01**	**990.93**	**5,655.00**	**6,354.07**	**48.88%**
	Expense Total:	**13,000.00**	**13,000.00**	**266.01**	**990.93**	**5,655.00**	**6,354.07**	**48.88%**
	Department: 0450 - Parks - Ashley Surplus (Deficit):	**-8,000.00**	**-8,000.00**	**363.99**	**4,239.07**	**-5,655.00**	**6,584.07**	**82.30%**
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
001-0500-4156	Fire Rescue Funds	700.00	700.00	0.00	1,316.01	0.00	616.01	188.00 %
	Category: R15 - Taxes - Property Total:	**700.00**	**700.00**	**0.00**	**1,316.01**	**0.00**	**616.01**	**88.00%**
Category: R20 - Licenses Permits & Fees								
001-0500-4256	Burn Permit	0.00	0.00	300.00	1,200.00	0.00	1,200.00	0.00 %
	Category: R20 - Licenses Permits & Fees Total:	**0.00**	**0.00**	**300.00**	**1,200.00**	**0.00**	**1,200.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R33 - Rental Fees								
001-0500-4350	Use Agreement Fees	18,000.00	21,450.00	1,540.00	15,750.12	0.00	-5,699.88	26.57 %
	Category: R33 - Rental Fees Total:	**18,000.00**	**21,450.00**	**1,540.00**	**15,750.12**	**0.00**	**-5,699.88**	**26.57%**
Category: R60 - Miscellaneous Revenue								
001-0500-4600	Miscellaneous Revenue	250.00	250.00	2,027.87	3,721.73	0.00	3,471.73	1,488.69 %
	Category: R60 - Miscellaneous Revenue Total:	**250.00**	**250.00**	**2,027.87**	**3,721.73**	**0.00**	**3,471.73**	**1,388.69%**
Category: R62 - Intergovernmental Tsfrs								
001-0500-4627	Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	1,051,672.00	0.00	-525,830.00	33.33 %
001-0500-4629	Xfer Fire Special Tax	2,366,253.00	2,366,253.00	197,188.00	1,577,504.00	0.00	-788,749.00	33.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**3,943,755.00**	**3,943,755.00**	**328,647.00**	**2,629,176.00**	**0.00**	**-1,314,579.00**	**33.33%**
	Revenue Total:	**3,962,705.00**	**3,966,155.00**	**332,514.87**	**2,651,163.86**	**0.00**	**-1,314,991.14**	**33.16%**
Expense								
Category: E01 - Personnel Expense								
001-0500-5000	Salary Expense	2,649,878.60	2,649,878.60	203,315.48	1,691,462.18	0.00	958,416.42	36.17 %
001-0500-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	143,235.36	0.00	71,617.64	33.33 %
001-0500-5010	Overtime Expense	227,977.06	227,977.06	36,345.16	220,689.95	0.00	7,287.11	3.20 %
001-0500-5020	FICA Expense	44,904.80	44,904.80	3,633.49	29,135.70	0.00	15,769.10	35.12 %
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	28.89	1,117.69	0.00	1,882.31	62.74 %
001-0500-5025	Worker's Comp Expense	62,000.00	62,700.00	0.00	62,693.57	0.00	6.43	0.01 %
001-0500-5030	APERS Expense	7,847.52	7,847.52	597.80	5,118.82	0.00	2,728.70	34.77 %
001-0500-5035	LOPFI Expense	678,391.58	678,391.58	56,762.83	453,029.41	0.00	225,362.17	33.22 %
001-0500-5036	LOPFI Perm Advance	-170,000.00	-170,000.00	-119,568.63	-119,568.63	0.00	-50,431.37	29.67 %
001-0500-5040	Health Insurance Expense	539,232.96	539,232.96	42,124.34	328,922.58	0.00	210,310.38	39.00 %
001-0500-5050	Physical & Drug Screen Exp	7,000.00	7,000.00	0.00	929.89	0.00	6,070.11	86.72 %
001-0500-5055	Uniform Expense	20,000.00	20,000.00	964.72	14,892.46	0.00	5,107.54	25.54 %
001-0500-5060	Travel & Training Expense	35,500.00	35,500.00	0.00	9,986.89	42.36	25,470.75	71.75 %
001-0500-5061	Training Aids	1,800.00	1,800.00	76.91	1,717.67	16.46	65.87	3.66 %
	Category: E01 - Personnel Expense Total:	**4,322,385.52**	**4,323,085.52**	**242,185.41**	**2,843,363.54**	**58.82**	**1,479,663.16**	**34.23%**
Category: E10 - Building & Grounds Exp								
001-0500-5102	Repairs & Maint - Building	35,000.00	56,900.00	3,135.48	43,595.66	634.96	12,669.38	22.27 %
001-0500-5110	Utilities - Electric	39,900.00	54,900.00	4,651.55	28,821.10	0.00	26,078.90	47.50 %
001-0500-5111	Utilities - Gas	5,500.00	5,500.00	231.30	5,437.65	0.00	62.35	1.13 %
001-0500-5112	Utilities - Water	7,000.00	7,000.00	1,479.29	4,112.62	0.00	2,887.38	41.25 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	1,624.51	17,498.36	1,995.00	8,434.60	30.20 %
001-0500-5116	Communication Exp - Cellular	9,780.00	9,780.00	779.81	6,238.84	0.00	3,541.16	36.21 %
001-0500-5120	Insurance - Property	30,530.00	27,730.00	0.00	0.00	0.00	27,730.00	100.00 %
001-0500-5130	Sanitation	2,900.00	2,900.00	0.00	1,462.76	131.72	1,305.52	45.02 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	105.21	637.57	85.59	1,276.84	63.84 %
001-0500-5142	Janitorial Supplies and Main	13,500.00	13,500.00	2,524.47	10,689.15	165.13	2,645.72	19.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5145	Tools	2,200.00	2,200.00	96.60	1,356.67	164.94	678.39	30.84 %
	Category: E10 - Building & Grounds Exp Total:	**176,237.96**	**210,337.96**	**14,628.22**	**119,850.38**	**3,177.34**	**87,310.24**	**41.51%**
Category: E20 - Vehicle Expense								
001-0500-5200	Fuel Expense	36,000.00	36,000.00	8,748.62	31,149.86	289.42	4,560.72	12.67 %
001-0500-5210	Service & Repair - Vehicle	2,500.00	2,500.00	5,812.54	6,051.52	154.61	-3,706.13	-148.25 %
001-0500-5212	Service & Repair - Equipment	3,000.00	3,000.00	1,953.68	5,464.12	820.72	-3,284.84	-109.49 %
001-0500-5216	Service & Repair - Apparatus	42,000.00	45,450.00	7,646.74	28,721.28	2,494.77	14,233.95	31.32 %
001-0500-5218	Tire Expense	7,000.00	7,000.00	1,064.46	1,144.46	100.00	5,755.54	82.22 %
001-0500-5225	Insurance Expense - Vehicle	23,000.00	21,810.97	0.00	19,976.28	0.00	1,834.69	8.41 %
001-0500-5230	Radios	5,500.00	5,500.00	0.00	420.06	43.75	5,036.19	91.57 %
	Category: E20 - Vehicle Expense Total:	**119,000.00**	**121,260.97**	**25,226.04**	**92,927.58**	**3,903.27**	**24,430.12**	**20.15%**
Category: E30 - Supply Expense								
001-0500-5300	Supplies - Office	3,250.00	3,250.00	137.70	785.89	162.58	2,301.53	70.82 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	21.19	764.14	53.74	382.12	31.84 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	4,203.56	32,381.87	5,904.46	27,413.67	41.73 %
001-0500-5318	Supplies - Foam	1,500.00	1,500.00	0.00	1,489.91	0.00	10.09	0.67 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	594.55	1,301.38	66.57	632.05	31.60 %
001-0500-5323	Material and Maint	1,800.00	113,420.00	9.72	112,901.79	46.10	472.11	0.42 %
001-0500-5350	Postage Expense	150.00	150.00	121.60	428.62	0.00	-278.62	-185.75 %
	Category: E30 - Supply Expense Total:	**75,600.00**	**187,220.00**	**5,088.32**	**150,053.60**	**6,233.45**	**30,932.95**	**16.52%**
Category: E40 - Operations Expense								
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	730.38	0.00	269.62	26.96 %
001-0500-5530	Safety Program	13,000.00	13,000.00	0.00	9,455.85	0.00	3,544.15	27.26 %
	Category: E40 - Operations Expense Total:	**14,000.00**	**14,000.00**	**0.00**	**10,186.23**	**0.00**	**3,813.77**	**27.24%**
Category: E55 - Professional Services								
001-0500-5553	Prof Services - Advertising	1,000.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0500-5574	Prof Services - GIS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
001-0500-5589	Prof Services - Printing	500.00	500.00	0.00	13.58	0.00	486.42	97.28 %
	Category: E55 - Professional Services Total:	**2,100.00**	**1,600.00**	**0.00**	**13.58**	**0.00**	**1,586.42**	**99.15%**
Category: E60 - Miscellaneous Expense								
001-0500-5604	Hardware - New & Renewals	11,100.00	20,600.00	162.62	162.62	6,957.08	13,480.30	65.44 %
001-0500-5608	Software - New & Renewals	2,425.00	10,425.00	0.00	6,335.43	9,210.00	-5,120.43	-49.12 %
	Category: E60 - Miscellaneous Expense Total:	**13,525.00**	**31,025.00**	**162.62**	**6,498.05**	**16,167.08**	**8,359.87**	**26.95%**
Category: E72 - Bond Expense								
001-0500-5840	Principal for Loans	113,148.00	113,148.00	13,993.98	57,884.81	0.00	55,263.19	48.84 %
	Category: E72 - Bond Expense Total:	**113,148.00**	**113,148.00**	**13,993.98**	**57,884.81**	**0.00**	**55,263.19**	**48.84%**
Category: E80 - Fixed Assets								
001-0500-5808	Cap Assets - Vehicles	8,600.00	8,600.00	-4,286.16	0.00	0.00	8,600.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5816	Capital Assets - Infrastructure	0.00	12,440.20	0.00	11,114.52	0.00	1,325.68	10.66 %
	Category: E80 - Fixed Assets Total:	**8,600.00**	**21,040.20**	**-4,286.16**	**11,114.52**	**0.00**	**9,925.68**	**47.17%**
Category: E85 - Interest Expense								
001-0500-5850	Interest Expense	51,080.00	51,080.00	2,690.63	38,785.04	0.00	12,294.96	24.07 %
	Category: E85 - Interest Expense Total:	**51,080.00**	**51,080.00**	**2,690.63**	**38,785.04**	**0.00**	**12,294.96**	**24.07%**
	Expense Total:	**4,895,676.48**	**5,073,797.65**	**299,689.06**	**3,330,677.33**	**29,539.96**	**1,713,580.36**	**33.77%**
	Department: 0500 - Fire Surplus (Deficit):	**-932,971.48**	**-1,107,642.65**	**32,825.81**	**-679,513.47**	**-29,539.96**	**398,589.22**	**35.99%**
Department: 0510 - Fire - Springhill Vol								
Revenue								
Category: R15 - Taxes - Property								
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	584.27	39,376.03	0.00	-15,623.97	28.41 %
	Category: R15 - Taxes - Property Total:	**55,000.00**	**55,000.00**	**584.27**	**39,376.03**	**0.00**	**-15,623.97**	**28.41%**
	Revenue Total:	**55,000.00**	**55,000.00**	**584.27**	**39,376.03**	**0.00**	**-15,623.97**	**28.41%**
Expense								
Category: E30 - Supply Expense								
001-0510-5323	Material and Maint	15,000.00	54,479.59	0.00	48,288.35	0.00	6,191.24	11.36 %
	Category: E30 - Supply Expense Total:	**15,000.00**	**54,479.59**	**0.00**	**48,288.35**	**0.00**	**6,191.24**	**11.36%**
	Expense Total:	**15,000.00**	**54,479.59**	**0.00**	**48,288.35**	**0.00**	**6,191.24**	**11.36%**
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**40,000.00**	**520.41**	**584.27**	**-8,912.32**	**0.00**	**-9,432.73**	**1,812.56%**
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0600-4422	Intoximeter Revenue	780.00	780.00	67.14	537.12	0.00	-242.88	31.14 %
	Category: R40 - Fines & Forfeitures Total:	**780.00**	**780.00**	**67.14**	**537.12**	**0.00**	**-242.88**	**31.14%**
Category: R60 - Miscellaneous Revenue								
001-0600-4600	Miscellaneous Revenue	12,000.00	46,070.28	34,436.48	44,015.29	0.00	-2,054.99	4.46 %
	Category: R60 - Miscellaneous Revenue Total:	**12,000.00**	**46,070.28**	**34,436.48**	**44,015.29**	**0.00**	**-2,054.99**	**4.46%**
Category: R62 - Intergovernmental Tsfrs								
001-0600-4627	Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	1,051,672.00	0.00	-525,830.00	33.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**1,051,672.00**	**0.00**	**-525,830.00**	**33.33%**
Category: R66 - Sale of Equipment								
001-0600-4900	Sale of Fixed Assets	25,000.00	25,000.00	0.00	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**	**0.00**	**-25,000.00**	**100.00%**
Category: R70 - Grant Revenue								
001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	2,112.63	19,742.32	0.00	-6,957.68	26.06 %
001-0600-4702	Grant Revenue	4,500.00	4,500.00	0.00	7,500.00	0.00	3,000.00	166.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-4704	Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	Category: R70 - Grant Revenue Total:	**33,700.00**	**33,700.00**	**2,112.63**	**27,242.32**	**0.00**	**-6,457.68**	**19.16%**
	Revenue Total:	**1,648,982.00**	**1,683,052.28**	**168,075.25**	**1,123,466.73**	**0.00**	**-559,585.55**	**33.25%**
Expense								
Category: E01 - Personnel Expense								
001-0600-5000	Salary Expense	2,254,674.39	2,254,674.39	187,428.25	1,657,414.69	0.00	597,259.70	26.49 %
001-0600-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	143,235.36	0.00	71,617.64	33.33 %
001-0600-5010	Overtime Expense	65,000.00	65,000.00	1,390.24	17,611.71	0.00	47,388.29	72.91 %
001-0600-5020	FICA Expense	189,695.10	189,695.10	14,325.88	128,217.11	0.00	61,477.99	32.41 %
001-0600-5022	Unemployment Expense	2,700.00	2,700.00	8.45	1,066.02	0.00	1,633.98	60.52 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
001-0600-5030	APERS Expense	12,448.69	12,448.69	965.52	8,225.05	0.00	4,223.64	33.93 %
001-0600-5035	LOPFI Expense	575,847.60	575,847.60	44,477.70	384,523.42	0.00	191,324.18	33.22 %
001-0600-5036	LOPFI Prem Advance	-155,000.00	-155,000.00	-95,972.55	-95,972.55	0.00	-59,027.45	38.08 %
001-0600-5040	Health Insurance Expense	475,093.44	475,093.44	33,041.99	265,375.17	0.00	209,718.27	44.14 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	244.00	1,602.00	0.00	1,398.00	46.60 %
001-0600-5055	Uniform Expense	20,000.00	20,000.00	5,179.33	13,609.67	267.94	6,122.39	30.61 %
001-0600-5056	Uniform Expenses - PR Benefit	15,480.00	15,480.00	1,290.00	12,600.00	0.00	2,880.00	18.60 %
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	2,575.70	13,851.07	99.16	6,049.77	30.25 %
001-0600-5060	Travel & Training Expense	35,000.00	35,000.00	-2,194.57	13,268.69	4,974.56	16,756.75	47.88 %
001-0600-5065	First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E01 - Personnel Expense Total:	**3,746,292.22**	**3,746,292.22**	**210,664.36**	**2,564,627.41**	**5,341.66**	**1,176,323.15**	**31.40%**
Category: E10 - Building & Grounds Exp								
001-0600-5102	Repairs & Maint - Building	15,000.00	31,500.00	2,055.89	21,176.22	114.28	10,209.50	32.41 %
001-0600-5110	Utilities - Electric	13,992.00	13,992.00	3,050.29	19,510.03	0.00	-5,518.03	-39.44 %
001-0600-5111	Utilities - Gas	1,100.00	1,100.00	48.20	2,486.05	0.00	-1,386.05	-126.00 %
001-0600-5112	Utilities - Water	1,600.00	1,600.00	984.17	2,012.24	0.00	-412.24	-25.77 %
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	18,628.92	603.51	7,505.03	1,410.00	9,713.89	52.14 %
001-0600-5116	Communication Exp - Cellular	47,580.00	47,580.00	4,469.88	30,942.94	2,034.36	14,602.70	30.69 %
001-0600-5120	Insurance - Property	4,733.00	16,133.00	0.00	0.00	0.00	16,133.00	100.00 %
001-0600-5130	Sanitation	780.00	780.00	0.00	833.41	131.72	-185.13	-23.73 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	1,024.84	4,570.56	23.82	405.62	8.11 %
	Category: E10 - Building & Grounds Exp Total:	**117,113.92**	**136,313.92**	**12,236.78**	**89,036.48**	**3,714.18**	**43,563.26**	**31.96%**
Category: E20 - Vehicle Expense								
001-0600-5200	Fuel Expense	186,000.00	186,000.00	30,068.53	120,026.35	10.81	65,962.84	35.46 %
001-0600-5210	Service & Repair - Vehicle	50,000.00	84,070.28	13,417.95	139,302.32	2,289.81	-57,521.85	-68.42 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	0.00	201.43	0.00	1,298.57	86.57 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	0.00	32.95	0.00	2,967.05	98.90 %
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-0600-5218	Tire Expense	15,000.00	15,000.00	0.00	6,539.52	0.00	8,460.48	56.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5225	Insurance Expense - Vehicle	30,000.00	38,813.54	0.00	33,881.56	0.00	4,931.98	12.71 %
001-0600-5230	Radios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**291,250.00**	**334,133.82**	**43,486.48**	**299,984.13**	**2,300.62**	**31,849.07**	**9.53%**
Category: E30 - Supply Expense								
001-0600-5300	Supplies - Office	6,000.00	6,000.00	1,314.91	3,975.18	75.00	1,949.82	32.50 %
001-0600-5310	Supplies - Weapons	20,000.00	20,000.00	0.00	69.42	0.00	19,930.58	99.65 %
001-0600-5312	Supplies - Ammunition	19,600.00	19,600.00	774.37	14,145.09	0.00	5,454.91	27.83 %
001-0600-5314	Supplies - Vests	10,000.00	10,000.00	931.42	4,657.10	0.00	5,342.90	53.43 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	0.00	1,824.64	0.00	1,075.36	37.08 %
001-0600-5350	Postage Expense	800.00	800.00	56.11	297.23	0.00	502.77	62.85 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E30 - Supply Expense Total:	**59,800.00**	**59,800.00**	**3,076.81**	**24,968.66**	**75.00**	**34,756.34**	**58.12%**
Category: E40 - Operations Expense								
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	0.00	959.00	300.00	741.00	37.05 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	358.68	3,142.17	1,883.79	874.04	14.81 %
001-0600-5530	Safety Program	2,000.00	2,000.00	0.00	1,696.00	0.00	304.00	15.20 %
001-0600-5531	Radios - Police	1,200.00	1,980.00	0.00	0.00	0.00	1,980.00	100.00 %
	Category: E40 - Operations Expense Total:	**11,100.00**	**11,880.00**	**358.68**	**5,797.17**	**2,183.79**	**3,899.04**	**32.82%**
Category: E55 - Professional Services								
001-0600-5553	Prof Services - Advertising	1,000.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	50.00	2,170.52	120.00	3,709.48	61.82 %
001-0600-5589	Prof Services - Printing	500.00	500.00	0.00	311.56	27.47	160.97	32.19 %
	Category: E55 - Professional Services Total:	**7,500.00**	**7,000.00**	**50.00**	**2,482.08**	**147.47**	**4,370.45**	**62.44%**
Category: E60 - Miscellaneous Expense								
001-0600-5604	Hardware - New & Renewals	38,000.00	38,000.00	2,015.00	3,322.49	0.00	34,677.51	91.26 %
001-0600-5608	Software - New & Renewals	46,025.00	46,025.00	183.80	43,691.15	150.00	2,183.85	4.74 %
001-0600-5616	Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5617	Misc/Equipment Police	800.00	800.00	81.31	81.31	256.26	462.43	57.80 %
	Category: E60 - Miscellaneous Expense Total:	**85,325.00**	**85,325.00**	**2,280.11**	**47,094.95**	**406.26**	**37,823.79**	**44.33%**
Category: E70 - Grant Expense								
001-0600-5700	Grant Expense	4,500.00	4,500.00	0.00	5,790.29	0.00	-1,290.29	-28.67 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	1,217.98	7,294.71	0.00	19,405.29	72.68 %
	Category: E70 - Grant Expense Total:	**31,200.00**	**31,200.00**	**1,217.98**	**13,085.00**	**0.00**	**18,115.00**	**58.06%**
Category: E72 - Bond Expense								
001-0600-5840	Principal for Loans	828,881.63	926,293.34	46,196.95	367,137.93	97,411.71	461,743.70	49.85 %
	Category: E72 - Bond Expense Total:	**828,881.63**	**926,293.34**	**46,196.95**	**367,137.93**	**97,411.71**	**461,743.70**	**49.85%**
Category: E80 - Fixed Assets								
001-0600-5808	Cap Assets - Vehicles	0.00	0.00	0.00	190,313.06	0.00	-190,313.06	0.00 %
001-0600-5810	Fixed Assets - Equipment	0.00	0.00	0.00	675,730.93	8,600.00	-684,330.93	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5820	Right to Use Asset	0.00	0.00	42,527.04	85,054.08	0.00	-85,054.08	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**42,527.04**	**951,098.07**	**8,600.00**	**-959,698.07**	**0.00%**
Category: E85 - Interest Expense								
001-0600-5850	Interest Expense	95,872.22	98,663.51	2,793.48	24,785.50	2,791.29	71,086.72	72.05 %
	Category: E85 - Interest Expense Total:	**95,872.22**	**98,663.51**	**2,793.48**	**24,785.50**	**2,791.29**	**71,086.72**	**72.05%**
	Expense Total:	**5,274,334.99**	**5,436,901.81**	**364,888.67**	**4,390,097.38**	**122,971.98**	**923,832.45**	**16.99%**
	Department: 0600 - Police Surplus (Deficit):	**-3,625,352.99**	**-3,753,849.53**	**-196,813.42**	**-3,266,630.65**	**-122,971.98**	**364,246.90**	**9.70%**
Department: 0610 - Police - Dispatch								
Revenue								
Category: R60 - Miscellaneous Revenue								
001-0610-4650	Emerg Telephone Service Rev	238,000.00	238,000.00	0.00	170,087.87	0.00	-67,912.13	28.53 %
	Category: R60 - Miscellaneous Revenue Total:	**238,000.00**	**238,000.00**	**0.00**	**170,087.87**	**0.00**	**-67,912.13**	**28.53%**
	Revenue Total:	**238,000.00**	**238,000.00**	**0.00**	**170,087.87**	**0.00**	**-67,912.13**	**28.53%**
Expense								
Category: E01 - Personnel Expense								
001-0610-5000	Salary Expense	363,002.21	363,002.21	22,284.98	199,462.30	0.00	163,539.91	45.05 %
001-0610-5010	Overtime Expense	80,000.00	80,000.00	6,543.71	59,981.66	0.00	20,018.34	25.02 %
001-0610-5020	FICA Expense	33,889.68	33,889.68	2,158.39	19,316.76	0.00	14,572.92	43.00 %
001-0610-5022	Unemployment Expense	840.00	840.00	12.36	233.54	0.00	606.46	72.20 %
001-0610-5025	Worker's Comp Expense	10,000.00	16,000.00	0.00	30,234.16	0.00	-14,234.16	-88.96 %
001-0610-5030	APERS Expense	61,217.17	61,217.17	4,259.38	39,393.68	0.00	21,823.49	35.65 %
001-0610-5040	Health Insurance Expense	79,868.76	79,868.76	4,489.24	46,987.06	0.00	32,881.70	41.17 %
	Category: E01 - Personnel Expense Total:	**628,817.82**	**634,817.82**	**39,748.06**	**395,609.16**	**0.00**	**239,208.66**	**37.68%**
Category: E55 - Professional Services								
001-0610-5565	Prof Services - Dispatch	1,950.00	1,950.00	0.00	95.80	0.00	1,854.20	95.09 %
	Category: E55 - Professional Services Total:	**1,950.00**	**1,950.00**	**0.00**	**95.80**	**0.00**	**1,854.20**	**95.09%**
Category: E64 - Reimbursement								
001-0610-5650	Emerg Telephone Service Exp	67,640.00	67,640.00	26,189.92	164,613.72	0.00	-96,973.72	-143.37 %
	Category: E64 - Reimbursement Total:	**67,640.00**	**67,640.00**	**26,189.92**	**164,613.72**	**0.00**	**-96,973.72**	**-143.37%**
Category: E80 - Fixed Assets								
001-0610-5808	Fixed Assets - Vehicles	0.00	0.00	-2,183.22	0.00	0.00	0.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**-2,183.22**	**0.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**698,407.82**	**704,407.82**	**63,754.76**	**560,318.68**	**0.00**	**144,089.14**	**20.46%**
	Department: 0610 - Police - Dispatch Surplus (Deficit):	**-460,407.82**	**-466,407.82**	**-63,754.76**	**-390,230.81**	**0.00**	**76,177.01**	**16.33%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0620 - Police - SRO								
Revenue								
Category: R64 - Reimbursement								
001-0620-4640	Reimbursement Rev- SRO	293,000.00	293,000.00	0.00	175,078.75	0.00	-117,921.25	40.25 %
	Category: R64 - Reimbursement Total:	**293,000.00**	**293,000.00**	**0.00**	**175,078.75**	**0.00**	**-117,921.25**	**40.25%**
	Revenue Total:	**293,000.00**	**293,000.00**	**0.00**	**175,078.75**	**0.00**	**-117,921.25**	**40.25%**
Expense								
Category: E01 - Personnel Expense								
001-0620-5000	Salary Expense	374,744.66	374,744.66	33,941.20	288,245.54	0.00	86,499.12	23.08 %
001-0620-5010	Overtime Expense	1,000.00	1,000.00	0.00	3,807.58	0.00	-2,807.58	-280.76 %
001-0620-5020	FICA Expense	28,759.77	28,759.77	2,529.70	21,858.85	0.00	6,900.92	24.00 %
001-0620-5022	Unemployment Expense	480.00	480.00	0.00	177.03	0.00	302.97	63.12 %
001-0620-5025	Worker's Comp Expense	7,000.00	7,900.00	0.00	7,838.51	0.00	61.49	0.78 %
001-0620-5035	LOPFI Expense	90,150.26	90,150.26	8,196.31	70,290.85	0.00	19,859.41	22.03 %
001-0620-5036	LOPFI Prem Advance	-22,000.00	-22,000.00	-17,290.16	-17,290.16	0.00	-4,709.84	21.41 %
001-0620-5040	Health Insurance Expense	97,361.76	97,361.76	8,028.89	60,735.99	0.00	36,625.77	37.62 %
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0620-5056	Uniform Expenses	9,000.00	9,000.00	937.56	3,710.22	363.78	4,926.00	54.73 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	5,326.40	12,955.05	375.00	1,669.95	11.13 %
	Category: E01 - Personnel Expense Total:	**601,996.45**	**602,896.45**	**41,669.90**	**452,329.46**	**738.78**	**149,828.21**	**24.85%**
Category: E10 - Building & Grounds Exp								
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	728.89	5,831.39	0.00	3,768.61	39.26 %
	Category: E10 - Building & Grounds Exp Total:	**9,600.00**	**9,600.00**	**728.89**	**5,831.39**	**0.00**	**3,768.61**	**39.26%**
Category: E60 - Miscellaneous Expense								
001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Expense Total:	**614,096.45**	**614,996.45**	**42,398.79**	**458,160.85**	**738.78**	**156,096.82**	**25.38%**
	Department: 0620 - Police - SRO Surplus (Deficit):	**-321,096.45**	**-321,996.45**	**-42,398.79**	**-283,082.10**	**-738.78**	**38,175.57**	**11.86%**
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	0.00	1,800.00	100.00 %
	Category: E30 - Supply Expense Total:	**1,800.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**100.00%**
Category: E40 - Operations Expense								
001-0630-5500	K9 Training	5,500.00	5,500.00	0.00	1,616.56	0.00	3,883.44	70.61 %
	Category: E40 - Operations Expense Total:	**5,500.00**	**5,500.00**	**0.00**	**1,616.56**	**0.00**	**3,883.44**	**70.61%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services								
001-0630-5592	Prof Services - Veterinarian	3,000.00	3,000.00	295.25	934.45	0.00	2,065.55	68.85 %
	Category: E55 - Professional Services Total:	**3,000.00**	**3,000.00**	**295.25**	**934.45**	**0.00**	**2,065.55**	**68.85%**
	Expense Total:	**10,300.00**	**10,300.00**	**295.25**	**2,551.01**	**0.00**	**7,748.99**	**75.23%**
	Department: 0630 - Police - K9 Total:	**10,300.00**	**10,300.00**	**295.25**	**2,551.01**	**0.00**	**7,748.99**	**75.23%**
	Fund: 001 - General Fund Surplus (Deficit):	**160,002.44**	**-1,275,400.41**	**-175,268.81**	**-1,421,089.47**	**-399,788.16**	**-545,477.22**	**-42.77%**
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	556,767.47	4,307,550.14	0.00	-2,002,457.86	31.73 %
	Category: R10 - Taxes - Sales Total:	**6,310,008.00**	**6,310,008.00**	**556,767.47**	**4,307,550.14**	**0.00**	**-2,002,457.86**	**31.73%**
	Revenue Total:	**6,310,008.00**	**6,310,008.00**	**556,767.47**	**4,307,550.14**	**0.00**	**-2,002,457.86**	**31.73%**
Expense								
Category: E62 - Intergovernmental Tsfr								
002-0100-5620	Xfer to General	6,310,008.00	6,310,008.00	525,834.00	4,206,672.00	0.00	2,103,336.00	33.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**6,310,008.00**	**6,310,008.00**	**525,834.00**	**4,206,672.00**	**0.00**	**2,103,336.00**	**33.33%**
	Expense Total:	**6,310,008.00**	**6,310,008.00**	**525,834.00**	**4,206,672.00**	**0.00**	**2,103,336.00**	**33.33%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**30,933.47**	**100,878.14**	**0.00**	**100,878.14**	**0.00%**
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**30,933.47**	**100,878.14**	**0.00**	**100,878.14**	**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	8,016.92	33,670.55	0.00	-116,329.45	77.55 %
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	200,000.00	6,262.64	277,777.88	0.00	77,777.88	138.89 %
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	0.00	17,031.12	0.00	2,031.12	113.54 %
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	16,623.37	51,713.81	0.00	-23,286.19	31.05 %
003-0100-4526	Entergy Franchise Fee	600,000.00	600,000.00	83,556.42	448,255.05	0.00	-151,744.95	25.29 %
003-0100-4528	First Electric Franchise Fee	275,000.00	275,000.00	36,676.00	259,276.27	0.00	-15,723.73	5.72 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	9,485.39	0.00	-5,514.61	36.76 %
	Category: R50 - Sale of Services Total:	**1,330,000.00**	**1,330,000.00**	**151,135.35**	**1,097,210.07**	**0.00**	**-232,789.93**	**17.50%**
	Revenue Total:	**1,330,000.00**	**1,330,000.00**	**151,135.35**	**1,097,210.07**	**0.00**	**-232,789.93**	**17.50%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0100-5620	Xfer to General	175,000.00	175,000.00	14,583.33	116,666.64	0.00	58,333.36	33.33 %
Category: E62 - Intergovernmental Tsfr Total:		**175,000.00**	**175,000.00**	**14,583.33**	**116,666.64**	**0.00**	**58,333.36**	**33.33%**
Expense Total:		**175,000.00**	**175,000.00**	**14,583.33**	**116,666.64**	**0.00**	**58,333.36**	**33.33%**
Department: 0100 - Administration Surplus (Deficit):		**1,155,000.00**	**1,155,000.00**	**136,552.02**	**980,543.43**	**0.00**	**-174,456.57**	**15.10%**
Department: 0800 - Street								
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0800-5622	Xfer to Fund Bond Funds	649,000.20	649,000.20	52,973.07	424,598.50	49,999.39	174,402.31	26.87 %
Category: E62 - Intergovernmental Tsfr Total:		**649,000.20**	**649,000.20**	**52,973.07**	**424,598.50**	**49,999.39**	**174,402.31**	**26.87%**
Expense Total:		**649,000.20**	**649,000.20**	**52,973.07**	**424,598.50**	**49,999.39**	**174,402.31**	**26.87%**
Department: 0800 - Street Total:		**649,000.20**	**649,000.20**	**52,973.07**	**424,598.50**	**49,999.39**	**174,402.31**	**26.87%**
Fund: 003 - Franchise Fees Fund Surplus (Deficit):		**505,999.80**	**505,999.80**	**83,578.95**	**555,944.93**	**-49,999.39**	**-54.26**	**0.01%**
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	55,676.75	430,755.02	0.00	-200,246.98	31.73 %
Category: R10 - Taxes - Sales Total:		**631,002.00**	**631,002.00**	**55,676.75**	**430,755.02**	**0.00**	**-200,246.98**	**31.73%**
Revenue Total:		**631,002.00**	**631,002.00**	**55,676.75**	**430,755.02**	**0.00**	**-200,246.98**	**31.73%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0200-5620	Xfer to General - AC	631,002.00	631,002.00	52,583.00	420,664.00	0.00	210,338.00	33.33 %
Category: E62 - Intergovernmental Tsfr Total:		**631,002.00**	**631,002.00**	**52,583.00**	**420,664.00**	**0.00**	**210,338.00**	**33.33%**
Expense Total:		**631,002.00**	**631,002.00**	**52,583.00**	**420,664.00**	**0.00**	**210,338.00**	**33.33%**
Department: 0200 - Animal Control Surplus (Deficit):		**0.00**	**0.00**	**3,093.75**	**10,091.02**	**0.00**	**10,091.02**	**0.00%**
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
005-0400-4100	Designated Tax - Park	631,002.00	631,002.00	55,676.75	430,755.02	0.00	-200,246.98	31.73 %
Category: R10 - Taxes - Sales Total:		**631,002.00**	**631,002.00**	**55,676.75**	**430,755.02**	**0.00**	**-200,246.98**	**31.73%**
Revenue Total:		**631,002.00**	**631,002.00**	**55,676.75**	**430,755.02**	**0.00**	**-200,246.98**	**31.73%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0400-5620	Xfer to General - Park	631,002.00	631,002.00	52,583.00	420,664.00	0.00	210,338.00	33.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**631,002.00**	**631,002.00**	**52,583.00**	**420,664.00**	**0.00**	**210,338.00**	**33.33%**
	Expense Total:	**631,002.00**	**631,002.00**	**52,583.00**	**420,664.00**	**0.00**	**210,338.00**	**33.33%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**3,093.75**	**10,091.02**	**0.00**	**10,091.02**	**0.00%**
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
005-0500-4100	Designated Tax - Fire	1,577,502.00	1,577,502.00	139,191.87	1,076,887.54	0.00	-500,614.46	31.73 %
	Category: R10 - Taxes - Sales Total:	**1,577,502.00**	**1,577,502.00**	**139,191.87**	**1,076,887.54**	**0.00**	**-500,614.46**	**31.73%**
	Revenue Total:	**1,577,502.00**	**1,577,502.00**	**139,191.87**	**1,076,887.54**	**0.00**	**-500,614.46**	**31.73%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0500-5620	Xfer to General - Fire	1,577,502.00	1,577,502.00	131,459.00	1,051,672.00	0.00	525,830.00	33.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**1,051,672.00**	**0.00**	**525,830.00**	**33.33%**
	Expense Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**1,051,672.00**	**0.00**	**525,830.00**	**33.33%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**7,732.87**	**25,215.54**	**0.00**	**25,215.54**	**0.00%**
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
005-0600-4100	Designated Tax - Police	1,577,502.00	1,577,502.00	139,191.87	1,076,887.54	0.00	-500,614.46	31.73 %
	Category: R10 - Taxes - Sales Total:	**1,577,502.00**	**1,577,502.00**	**139,191.87**	**1,076,887.54**	**0.00**	**-500,614.46**	**31.73%**
	Revenue Total:	**1,577,502.00**	**1,577,502.00**	**139,191.87**	**1,076,887.54**	**0.00**	**-500,614.46**	**31.73%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0600-5620	Xfer to General - Police	1,577,502.00	1,577,502.00	131,459.00	1,051,672.00	0.00	525,830.00	33.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**1,051,672.00**	**0.00**	**525,830.00**	**33.33%**
	Expense Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**1,051,672.00**	**0.00**	**525,830.00**	**33.33%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**7,732.87**	**25,215.54**	**0.00**	**25,215.54**	**0.00%**
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
005-0800-4100	Designated Tax - Street	1,893,000.00	1,893,000.00	167,030.23	1,292,265.02	0.00	-600,734.98	31.73 %
	Category: R10 - Taxes - Sales Total:	**1,893,000.00**	**1,893,000.00**	**167,030.23**	**1,292,265.02**	**0.00**	**-600,734.98**	**31.73%**
	Revenue Total:	**1,893,000.00**	**1,893,000.00**	**167,030.23**	**1,292,265.02**	**0.00**	**-600,734.98**	**31.73%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0800-5622	Xfer to Street	1,893,000.00	1,893,000.00	157,750.00	1,262,000.00	0.00	631,000.00	33.33 %
Category: E62 - Intergovernmental Tsfr Total:		**1,893,000.00**	**1,893,000.00**	**157,750.00**	**1,262,000.00**	**0.00**	**631,000.00**	**33.33%**
Expense Total:		**1,893,000.00**	**1,893,000.00**	**157,750.00**	**1,262,000.00**	**0.00**	**631,000.00**	**33.33%**
Department: 0800 - Street Surplus (Deficit):		**0.00**	**0.00**	**9,280.23**	**30,265.02**	**0.00**	**30,265.02**	**0.00%**
Fund: 005 - Designated Tax Fund Surplus (Deficit):		**0.00**	**0.00**	**30,933.47**	**100,878.14**	**0.00**	**100,878.14**	**0.00%**
Fund: 007 - Investment Account								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
007-0100-4850	Interest Revenue	0.00	0.00	0.56	3,152.13	0.00	3,152.13	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**0.56**	**3,152.13**	**0.00**	**3,152.13**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**0.56**	**3,152.13**	**0.00**	**3,152.13**	**0.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
007-0100-5626	Xfer to Other	0.00	0.00	0.00	1,360,536.60	0.00	-1,360,536.60	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**0.00**	**0.00**	**1,360,536.60**	**0.00**	**-1,360,536.60**	**0.00%**
Category: E85 - Interest Expense								
007-0100-5855	Loss	0.00	0.00	-4,826.30	-30,505.50	0.00	30,505.50	0.00 %
Category: E85 - Interest Expense Total:		**0.00**	**0.00**	**-4,826.30**	**-30,505.50**	**0.00**	**30,505.50**	**0.00%**
Expense Total:		**0.00**	**0.00**	**-4,826.30**	**1,330,031.10**	**0.00**	**-1,330,031.10**	**0.00%**
Department: 0100 - Administration Surplus (Deficit):		**0.00**	**0.00**	**4,826.86**	**-1,326,878.97**	**0.00**	**-1,326,878.97**	**0.00%**
Fund: 007 - Investment Account Surplus (Deficit):		**0.00**	**0.00**	**4,826.86**	**-1,326,878.97**	**0.00**	**-1,326,878.97**	**0.00%**
Fund: 020 - Animal Control Donation								
Department: 0200 - Animal Control								
Revenue								
Category: R68 - Donation Revenue								
020-0200-4680	Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R68 - Donation Revenue Total:		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Revenue Total:		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E55 - Professional Services								
020-0200-5580	AC Donation Expense	2,500.00	32,500.00	0.00	984.42	0.00	31,515.58	96.97 %
	Category: E55 - Professional Services Total:	**2,500.00**	**32,500.00**	**0.00**	**984.42**	**0.00**	**31,515.58**	**96.97%**
	Expense Total:	**2,500.00**	**32,500.00**	**0.00**	**984.42**	**0.00**	**31,515.58**	**96.97%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**-30,000.00**	**0.00**	**-984.42**	**0.00**	**29,015.58**	**96.72%**
	Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**-30,000.00**	**0.00**	**-984.42**	**0.00**	**29,015.58**	**96.72%**
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	1,205.00	10,855.00	0.00	-60,395.00	84.76 %
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	21,489.10	161,311.26	0.00	-168,688.74	51.12 %
	Category: R40 - Fines & Forfeitures Total:	**401,250.00**	**401,250.00**	**22,694.10**	**172,166.26**	**0.00**	**-229,083.74**	**57.09%**
	Revenue Total:	**401,250.00**	**401,250.00**	**22,694.10**	**172,166.26**	**0.00**	**-229,083.74**	**57.09%**
Expense								
Category: E01 - Personnel Expense								
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	3,158.72	0.00	2,041.28	39.26 %
	Category: E01 - Personnel Expense Total:	**5,200.00**	**5,200.00**	**394.84**	**3,158.72**	**0.00**	**2,041.28**	**39.26%**
Category: E40 - Operations Expense								
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	18.12	144.96	0.00	105.04	42.02 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	10,741.12	0.00	6,758.88	38.62 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	85,932.80	0.00	54,567.20	38.84 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	9,448.32	0.00	5,801.68	38.04 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	17,525.44	0.00	10,974.56	38.51 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	4,791.44	28,944.98	0.00	138,205.02	82.68 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	15,732.80	0.00	10,267.20	39.49 %
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	67.14	537.12	0.00	362.88	40.32 %
	Category: E40 - Operations Expense Total:	**396,050.00**	**396,050.00**	**22,299.26**	**169,007.54**	**0.00**	**227,042.46**	**57.33%**
	Expense Total:	**401,250.00**	**401,250.00**	**22,694.10**	**172,166.26**	**0.00**	**229,083.74**	**57.09%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	2,625.00	22,767.50	0.00	-13,232.50	36.76 %
	Category: R40 - Fines & Forfeitures Total:	**36,000.00**	**36,000.00**	**2,625.00**	**22,767.50**	**0.00**	**-13,232.50**	**36.76%**
	Revenue Total:	**36,000.00**	**36,000.00**	**2,625.00**	**22,767.50**	**0.00**	**-13,232.50**	**36.76%**
Expense								
Category: E60 - Miscellaneous Expense								
031-0300-5608	Software - New & Renewals	36,000.00	36,000.00	3,328.30	21,172.70	7,438.88	7,388.42	20.52 %
	Category: E60 - Miscellaneous Expense Total:	**36,000.00**	**36,000.00**	**3,328.30**	**21,172.70**	**7,438.88**	**7,388.42**	**20.52%**
	Expense Total:	**36,000.00**	**36,000.00**	**3,328.30**	**21,172.70**	**7,438.88**	**7,388.42**	**20.52%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**-703.30**	**1,594.80**	**-7,438.88**	**-5,844.08**	**0.00%**
	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**-703.30**	**1,594.80**	**-7,438.88**	**-5,844.08**	**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	69,595.93	538,443.76	0.00	-250,307.24	31.73 %
	Category: R10 - Taxes - Sales Total:	**788,751.00**	**788,751.00**	**69,595.93**	**538,443.76**	**0.00**	**-250,307.24**	**31.73%**
	Revenue Total:	**788,751.00**	**788,751.00**	**69,595.93**	**538,443.76**	**0.00**	**-250,307.24**	**31.73%**
Expense								
Category: E62 - Intergovernmental Tsfr								
045-0400-5620	Xfer to General	788,751.00	788,751.00	65,729.00	525,832.00	0.00	262,919.00	33.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**788,751.00**	**788,751.00**	**65,729.00**	**525,832.00**	**0.00**	**262,919.00**	**33.33%**
	Expense Total:	**788,751.00**	**788,751.00**	**65,729.00**	**525,832.00**	**0.00**	**262,919.00**	**33.33%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**3,866.93**	**12,611.76**	**0.00**	**12,611.76**	**0.00%**
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**3,866.93**	**12,611.76**	**0.00**	**12,611.76**	**0.00%**
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	25,392.06	0.00	5,392.06	126.96 %
	Category: R15 - Taxes - Property Total:	**20,000.00**	**20,000.00**	**0.00**	**25,392.06**	**0.00**	**5,392.06**	**26.96%**
	Revenue Total:	**20,000.00**	**20,000.00**	**0.00**	**25,392.06**	**0.00**	**5,392.06**	**26.96%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E40 - Operations Expense								
051-0500-5410	Act 833 Expense	20,000.00	56,702.05	0.00	47,823.38	0.00	8,878.67	15.66 %
	Category: E40 - Operations Expense Total:	**20,000.00**	**56,702.05**	**0.00**	**47,823.38**	**0.00**	**8,878.67**	**15.66%**
	Expense Total:	**20,000.00**	**56,702.05**	**0.00**	**47,823.38**	**0.00**	**8,878.67**	**15.66%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**-36,702.05**	**0.00**	**-22,431.32**	**0.00**	**14,270.73**	**38.88%**
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**-36,702.05**	**0.00**	**-22,431.32**	**0.00**	**14,270.73**	**38.88%**
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	208,787.81	1,615,331.28	0.00	-750,921.72	31.73 %
	Category: R10 - Taxes - Sales Total:	**2,366,253.00**	**2,366,253.00**	**208,787.81**	**1,615,331.28**	**0.00**	**-750,921.72**	**31.73%**
	Revenue Total:	**2,366,253.00**	**2,366,253.00**	**208,787.81**	**1,615,331.28**	**0.00**	**-750,921.72**	**31.73%**
Expense								
Category: E62 - Intergovernmental Tsfr								
055-0500-5620	Xfer to General	2,366,253.00	2,366,253.00	197,188.00	1,577,504.00	0.00	788,749.00	33.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**2,366,253.00**	**2,366,253.00**	**197,188.00**	**1,577,504.00**	**0.00**	**788,749.00**	**33.33%**
	Expense Total:	**2,366,253.00**	**2,366,253.00**	**197,188.00**	**1,577,504.00**	**0.00**	**788,749.00**	**33.33%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**11,599.81**	**37,827.28**	**0.00**	**37,827.28**	**0.00%**
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**11,599.81**	**37,827.28**	**0.00**	**37,827.28**	**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	10,741.12	0.00	-4,258.88	28.39 %
	Category: R40 - Fines & Forfeitures Total:	**15,000.00**	**15,000.00**	**1,342.64**	**10,741.12**	**0.00**	**-4,258.88**	**28.39%**
	Revenue Total:	**15,000.00**	**15,000.00**	**1,342.64**	**10,741.12**	**0.00**	**-4,258.88**	**28.39%**
Expense								
Category: E60 - Miscellaneous Expense								
061-0600-5600	Miscellaneous Expense	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88 %
	Category: E60 - Miscellaneous Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**6,317.32**	**0.00**	**8,682.68**	**57.88%**
	Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**6,317.32**	**0.00**	**8,682.68**	**57.88%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**4,423.80**	**0.00**	**4,423.80**	**0.00%**
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**4,423.80**	**0.00**	**4,423.80**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 062 - Act 988 of 1991 Emerg Veh								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
062-0600-4402	Act 988 of 1991 Revenue	12,000.00	12,000.00	461.85	2,379.19	0.00	-9,620.81	80.17 %
	Category: R40 - Fines & Forfeitures Total:	**12,000.00**	**12,000.00**	**461.85**	**2,379.19**	**0.00**	**-9,620.81**	**80.17%**
	Revenue Total:	**12,000.00**	**12,000.00**	**461.85**	**2,379.19**	**0.00**	**-9,620.81**	**80.17%**
Expense								
Category: E40 - Operations Expense								
062-0600-5420	Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
	Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**461.85**	**2,379.19**	**0.00**	**2,379.19**	**0.00%**
	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**461.85**	**2,379.19**	**0.00**	**2,379.19**	**0.00%**
Fund: 066 - Federal Drug Control								
Department: 0600 - Police								
Revenue								
Category: R85 - Interest Revenue								
066-0600-4850	Interest Revenue	0.00	0.00	0.00	1.21	0.00	1.21	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**0.00**	**1.21**	**0.00**	**1.21**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**1.21**	**0.00**	**1.21**	**0.00%**
	Department: 0600 - Police Total:	**0.00**	**0.00**	**0.00**	**1.21**	**0.00**	**1.21**	**0.00%**
	Fund: 066 - Federal Drug Control Total:	**0.00**	**0.00**	**0.00**	**1.21**	**0.00**	**1.21**	**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	1,206.50	0.00	-1,293.50	51.74 %
	Category: R40 - Fines & Forfeitures Total:	**2,500.00**	**2,500.00**	**0.00**	**1,206.50**	**0.00**	**-1,293.50**	**51.74%**
Category: R85 - Interest Revenue								
068-0600-4850	Interest Revenue	0.00	0.00	0.00	0.97	0.00	0.97	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**0.00**	**0.97**	**0.00**	**0.97**	**0.00%**
	Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**1,207.47**	**0.00**	**-1,292.53**	**51.70%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E60 - Miscellaneous Expense								
068-0600-5600	Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,207.47**	**0.00**	**1,207.47**	**0.00%**
	Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,207.47**	**0.00**	**1,207.47**	**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	21,258.85	159,907.54	0.00	111,813.07	41.15 %
080-0140-5010	Overtime Expense	695.00	695.00	0.00	224.04	0.00	470.96	67.76 %
080-0140-5020	FICA Expense	20,836.64	20,836.64	1,601.78	12,055.57	0.00	8,781.07	42.14 %
080-0140-5022	Unemployment Expense	180.00	180.00	7.68	104.93	0.00	75.07	41.71 %
080-0140-5025	Worker's Comp Expense	500.00	600.00	0.00	580.45	0.00	19.55	3.26 %
080-0140-5030	APERS Expense	41,724.88	41,724.88	3,256.91	24,532.54	0.00	17,192.34	41.20 %
080-0140-5040	Health Insurance Expense	58,447.74	58,447.74	3,252.12	25,760.26	0.00	32,687.48	55.93 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	104.28	242.28	0.00	57.72	19.24 %
080-0140-5055	Uniform Expense	4,525.00	4,525.00	969.86	2,921.09	198.78	1,405.13	31.05 %
080-0140-5060	Travel & Training Expense	10,000.00	10,000.00	288.00	4,009.88	0.00	5,990.12	59.90 %
	Category: E01 - Personnel Expense Total:	**408,929.87**	**409,029.87**	**30,739.48**	**230,338.58**	**198.78**	**178,492.51**	**43.64%**
Category: E10 - Building & Grounds Exp								
080-0140-5116	Communication Exp - Cellular	3,024.00	3,024.00	375.49	2,916.00	0.00	108.00	3.57 %
	Category: E10 - Building & Grounds Exp Total:	**3,024.00**	**3,024.00**	**375.49**	**2,916.00**	**0.00**	**108.00**	**3.57%**
Category: E20 - Vehicle Expense								
080-0140-5200	Fuel Expense	7,200.00	7,200.00	1,331.00	3,815.61	0.00	3,384.39	47.01 %
080-0140-5210	Service & Repair - Vehicle	10,000.00	23,834.56	896.46	15,552.73	0.00	8,281.83	34.75 %
080-0140-5218	Tire Expense	3,000.00	3,000.00	0.00	1,062.00	0.00	1,938.00	64.60 %
080-0140-5225	Insurance Expense - Vehicle	1,000.00	1,000.00	0.00	956.75	0.00	43.25	4.33 %
	Category: E20 - Vehicle Expense Total:	**21,200.00**	**35,034.56**	**2,227.46**	**21,387.09**	**0.00**	**13,647.47**	**38.95%**
Category: E30 - Supply Expense								
080-0140-5300	Supplies - Office	5,000.00	5,000.00	26.28	1,969.57	0.00	3,030.43	60.61 %
080-0140-5322	Supplies - Operating	5,000.00	17,700.00	285.11	4,529.20	190.56	12,980.24	73.33 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	359.26	359.26	0.00	2,340.74	86.69 %
	Category: E30 - Supply Expense Total:	**12,700.00**	**25,400.00**	**670.65**	**6,858.03**	**190.56**	**18,351.41**	**72.25%**
Category: E40 - Operations Expense								
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0140-5520	Public Education Expense	5,000.00	5,000.00	1,895.20	4,647.96	0.00	352.04	7.04 %
	Category: E40 - Operations Expense Total:	**6,200.00**	**6,200.00**	**1,895.20**	**4,847.96**	**0.00**	**1,352.04**	**21.81%**
Category: E55 - Professional Services								
080-0140-5571	Prof Services - Engineering	100,000.00	150,510.00	21,337.10	60,898.26	40,035.50	49,576.24	32.94 %
080-0140-5589	Prof Services - Printing	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
	Category: E55 - Professional Services Total:	**100,250.00**	**150,760.00**	**21,337.10**	**60,898.26**	**40,035.50**	**49,826.24**	**33.05%**
Category: E80 - Fixed Assets								
080-0140-5808	Fixed Assets - Vehicles	62,000.00	62,000.00	0.00	62,103.00	0.00	-103.00	-0.17 %
	Category: E80 - Fixed Assets Total:	**62,000.00**	**62,000.00**	**0.00**	**62,103.00**	**0.00**	**-103.00**	**-0.17%**
	Expense Total:	**614,303.87**	**691,448.43**	**57,245.38**	**389,348.92**	**40,424.84**	**261,674.67**	**37.84%**
	Department: 0140 - Stormwater Total:	**614,303.87**	**691,448.43**	**57,245.38**	**389,348.92**	**40,424.84**	**261,674.67**	**37.84%**
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
080-0800-4152	1/2 Cent Sales Tax	456,000.00	456,000.00	28,540.69	397,894.25	0.00	-58,105.75	12.74 %
	Category: R10 - Taxes - Sales Total:	**456,000.00**	**456,000.00**	**28,540.69**	**397,894.25**	**0.00**	**-58,105.75**	**12.74%**
Category: R15 - Taxes - Property								
080-0800-4150	State Turnback	924,000.00	924,000.00	113,175.34	763,248.35	0.00	-160,751.65	17.40 %
080-0800-4151	Saline County Treasurer	444,000.00	444,000.00	11,906.68	342,139.52	0.00	-101,860.48	22.94 %
	Category: R15 - Taxes - Property Total:	**1,368,000.00**	**1,368,000.00**	**125,082.02**	**1,105,387.87**	**0.00**	**-262,612.13**	**19.20%**
Category: R60 - Miscellaneous Revenue								
080-0800-4600	Miscellaneous Revenue	1,000.00	1,600.46	81,889.81	84,926.51	0.00	83,326.05	5,306.38 %
	Category: R60 - Miscellaneous Revenue Total:	**1,000.00**	**1,600.46**	**81,889.81**	**84,926.51**	**0.00**	**83,326.05**	**5,206.38%**
Category: R62 - Intergovernmental Tsfrs								
080-0800-4627	Xfer Designated Tax	1,893,000.00	1,893,000.00	157,750.00	1,262,000.00	0.00	-631,000.00	33.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,893,000.00**	**1,893,000.00**	**157,750.00**	**1,262,000.00**	**0.00**	**-631,000.00**	**33.33%**
Category: R64 - Reimbursement								
080-0800-4640	Reimbursement Revenue	425,000.00	425,000.00	0.00	0.00	0.00	-425,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**425,000.00**	**425,000.00**	**0.00**	**0.00**	**0.00**	**-425,000.00**	**100.00%**
Category: R66 - Sale of Equipment								
080-0800-4900	Sale of Capital Assets	0.00	0.00	27,854.22	27,854.22	0.00	27,854.22	0.00 %
	Category: R66 - Sale of Equipment Total:	**0.00**	**0.00**	**27,854.22**	**27,854.22**	**0.00**	**27,854.22**	**0.00%**
Category: R85 - Interest Revenue								
080-0800-4850	Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %
	Category: R85 - Interest Revenue Total:	**775.00**	**775.00**	**0.00**	**0.00**	**0.00**	**-775.00**	**100.00%**
	Revenue Total:	**4,143,775.00**	**4,144,375.46**	**421,116.74**	**2,878,062.85**	**0.00**	**-1,266,312.61**	**30.55%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E01 - Personnel Expense								
080-0800-5000	Salary Expense	869,963.91	869,963.91	57,445.21	418,690.38	0.00	451,273.53	51.87 %
080-0800-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	137,864.00	0.00	68,932.00	33.33 %
080-0800-5010	Overtime Expense	10,000.00	10,000.00	395.70	3,011.35	0.00	6,988.65	69.89 %
080-0800-5020	FICA Expense	67,317.24	67,317.24	4,356.09	31,743.45	0.00	35,573.79	52.84 %
080-0800-5022	Unemployment Expense	1,380.00	1,380.00	27.99	357.06	0.00	1,022.94	74.13 %
080-0800-5025	Worker's Comp Expense	18,000.00	22,000.00	0.00	21,940.59	0.00	59.41	0.27 %
080-0800-5030	APERS Expense	134,775.96	134,775.96	8,861.25	64,583.68	0.00	70,192.28	52.08 %
080-0800-5040	Health Insurance Expense	188,599.64	188,599.64	10,920.00	77,852.21	0.00	110,747.43	58.72 %
080-0800-5050	Physical & Drug Screen Exp	2,200.00	2,200.00	208.56	579.97	0.00	1,620.03	73.64 %
080-0800-5055	Uniform Expense	13,003.13	13,003.13	1,145.35	9,830.65	0.00	3,172.48	24.40 %
080-0800-5060	Travel & Training Expense	15,000.00	15,022.62	1,519.77	7,562.05	0.00	7,460.57	49.66 %
	Category: E01 - Personnel Expense Total:	**1,527,035.88**	**1,531,058.50**	**102,112.92**	**774,015.39**	**0.00**	**757,043.11**	**49.45%**
Category: E10 - Building & Grounds Exp								
080-0800-5102	Repairs & Maint - Building	35,000.00	35,000.00	2,410.23	12,749.73	62.26	22,188.01	63.39 %
080-0800-5110	Utilities - Electric	20,000.00	20,000.00	11,722.75	80,474.29	-97,699.93	37,225.64	186.13 %
080-0800-5111	Utilities - Gas	2,499.96	2,499.96	14.98	1,567.84	0.00	932.12	37.29 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	85.06	340.48	0.00	4,659.52	93.19 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	873.10	7,779.33	375.00	6,485.67	44.30 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	690.47	4,425.29	117.20	-42.49	-0.94 %
080-0800-5120	Insurance - Property	1,965.00	2,365.00	0.00	0.00	0.00	2,365.00	100.00 %
080-0800-5130	Sanitation	3,500.00	3,500.00	128.20	3,388.04	1,208.75	-1,096.79	-31.34 %
080-0800-5140	Supplies - B&G	3,600.00	3,600.00	202.49	1,340.63	390.25	1,869.12	51.92 %
080-0800-5142	Janitorial Supplies and Main	2,000.00	2,000.00	0.00	1,576.12	0.00	423.88	21.19 %
080-0800-5145	Tools	12,000.00	12,000.00	533.01	10,626.56	0.00	1,373.44	11.45 %
	Category: E10 - Building & Grounds Exp Total:	**104,704.96**	**105,104.96**	**16,660.29**	**124,268.31**	**-95,546.47**	**76,383.12**	**72.67%**
Category: E20 - Vehicle Expense								
080-0800-5200	Fuel Expense	70,000.00	70,000.00	8,523.93	42,813.55	0.00	27,186.45	38.84 %
080-0800-5210	Service & Repair - Vehicle	90,000.00	90,577.84	6,630.87	66,031.19	571.75	23,974.90	26.47 %
080-0800-5218	Tire Expense	15,000.00	15,000.00	1,247.54	4,597.93	0.00	10,402.07	69.35 %
080-0800-5225	Insurance Expense - Vehicle	22,000.00	27,322.50	0.00	24,244.02	0.00	3,078.48	11.27 %
080-0800-5230	Radios	1,500.00	1,500.00	0.00	1,467.77	0.00	32.23	2.15 %
080-0800-5240	Equipment Rental	20,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**218,500.00**	**217,400.34**	**16,402.34**	**139,154.46**	**571.75**	**77,674.13**	**35.73%**
Category: E30 - Supply Expense								
080-0800-5300	Supplies - Office	6,000.00	6,000.00	208.28	3,848.56	0.00	2,151.44	35.86 %
080-0800-5316	Supplies - Signs	40,000.08	40,000.08	0.00	24,096.72	-2,448.98	18,352.34	45.88 %
080-0800-5322	Supplies - Operating	242,448.00	231,472.74	12,758.51	90,843.61	12,181.23	128,447.90	55.49 %
080-0800-5323	Material and Maint	100,000.08	100,000.08	6,932.67	44,956.06	5,177.32	49,866.70	49.87 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5350	Postage Expense	504.00	504.00	67.51	355.88	0.00	148.12	29.39 %
	Category: E30 - Supply Expense Total:	**388,952.16**	**377,976.90**	**19,966.97**	**164,100.83**	**14,909.57**	**198,966.50**	**52.64%**
Category: E40 - Operations Expense								
080-0800-5480	Dues & Subscriptions	5,283.00	5,283.00	205.57	259.67	0.00	5,023.33	95.08 %
080-0800-5530	Safety Program	3,000.00	3,000.00	396.90	1,069.84	0.00	1,930.16	64.34 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	1,399.00	0.00	2,601.00	65.03 %
080-0800-5545	Street Paving Expense	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
080-0800-5546	Street Lights Installed	227,000.00	224,817.00	4,136.85	33,446.28	0.00	191,370.72	85.12 %
080-0800-5547	Traffic Signal Maintenance	5,000.00	5,000.00	0.00	3,009.74	1,511.12	479.14	9.58 %
	Category: E40 - Operations Expense Total:	**294,283.00**	**292,100.00**	**4,739.32**	**39,184.53**	**1,511.12**	**251,404.35**	**86.07%**
Category: E55 - Professional Services								
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
080-0800-5553	Prof Services - Advertising	3,500.04	3,500.04	0.00	753.48	0.00	2,746.56	78.47 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
080-0800-5571	Prof Services - Engineering	120,000.00	153,790.00	0.00	42,825.78	19,019.27	91,944.95	59.79 %
080-0800-5586	Prof Services - Other	190,000.00	180,000.00	18,945.32	83,256.63	17,931.69	78,811.68	43.78 %
080-0800-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**328,500.04**	**352,290.04**	**18,945.32**	**126,835.89**	**36,950.96**	**188,503.19**	**53.51%**
Category: E60 - Miscellaneous Expense								
080-0800-5604	Hardware - New & Renewals	5,500.00	5,500.00	0.00	8,281.24	0.00	-2,781.24	-50.57 %
080-0800-5608	Software - New & Renewals	48,465.00	48,465.00	0.00	39,746.01	3,480.00	5,238.99	10.81 %
080-0800-5614	Copiers & Maintenance	0.00	0.00	147.74	1,251.64	0.00	-1,251.64	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**53,965.00**	**53,965.00**	**147.74**	**49,278.89**	**3,480.00**	**1,206.11**	**2.23%**
Category: E80 - Fixed Assets								
080-0800-5808	Capital Assets - Vehicles	346,000.00	342,259.98	0.00	298,428.96	34,653.00	9,178.02	2.68 %
080-0800-5810	Fixed Assets - Equipment	473,000.00	918,666.90	191,725.83	603,221.14	315,240.15	205.61	0.02 %
080-0800-5816	Capital Assets - Infrastructure	269,000.00	1,052,837.36	224,013.68	737,000.85	177,941.65	137,894.86	13.10 %
	Category: E80 - Fixed Assets Total:	**1,088,000.00**	**2,313,764.24**	**415,739.51**	**1,638,650.95**	**527,834.80**	**147,278.49**	**6.37%**
Category: E90 - Construction Projects								
080-0800-5910	Projects - Overlays	600,000.00	886,285.96	0.00	276,109.03	459,194.21	150,982.72	17.04 %
	Category: E90 - Construction Projects Total:	**600,000.00**	**886,285.96**	**0.00**	**276,109.03**	**459,194.21**	**150,982.72**	**17.04%**
	Expense Total:	**4,603,941.04**	**6,129,945.94**	**594,714.41**	**3,331,598.28**	**948,905.94**	**1,849,441.72**	**30.17%**
	Department: 0800 - Street Surplus (Deficit):	**-460,166.04**	**-1,985,570.48**	**-173,597.67**	**-453,535.43**	**-948,905.94**	**583,129.11**	**29.37%**
	Fund: 080 - Street Fund Surplus (Deficit):	**-1,074,469.91**	**-2,677,018.91**	**-230,843.05**	**-842,884.35**	**-989,330.78**	**844,803.78**	**31.56%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - Long Term Governmental Capital Asset Fund								
Department: 0800 - Street								
Expense								
Category: E80 - Fixed Assets								
090-0800-5824	Depreciation Expense	0.00	0.00	1,214.70	1,214.70	0.00	-1,214.70	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**1,214.70**	**1,214.70**	**0.00**	**-1,214.70**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**1,214.70**	**1,214.70**	**0.00**	**-1,214.70**	**0.00%**
	Department: 0800 - Street Total:	**0.00**	**0.00**	**1,214.70**	**1,214.70**	**0.00**	**-1,214.70**	**0.00%**
	Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**1,214.70**	**1,214.70**	**0.00**	**-1,214.70**	**0.00%**
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	3,193.47	22,723.98	0.00	22,723.98	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**0.00**	**3,193.47**	**22,723.98**	**0.00**	**22,723.98**	**0.00%**
Category: R85 - Interest Revenue								
110-0100-4855	Gain on Investment	0.00	0.00	148.60	753.99	0.00	753.99	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**148.60**	**753.99**	**0.00**	**753.99**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**3,342.07**	**23,477.97**	**0.00**	**23,477.97**	**0.00%**
	Department: 0100 - Administration Total:	**0.00**	**0.00**	**3,342.07**	**23,477.97**	**0.00**	**23,477.97**	**0.00%**
	Fund: 110 - Special Redemp - 2016 Bond Total:	**0.00**	**0.00**	**3,342.07**	**23,477.97**	**0.00**	**23,477.97**	**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	3,193.47	22,723.98	0.00	22,723.98	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**3,193.47**	**22,723.98**	**0.00**	**22,723.98**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**3,193.47**	**22,723.98**	**0.00**	**22,723.98**	**0.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
113-0100-5626	Xfer to other fund	0.00	0.00	3,193.47	22,723.98	0.00	-22,723.98	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**3,193.47**	**22,723.98**	**0.00**	**-22,723.98**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**3,193.47**	**22,723.98**	**0.00**	**-22,723.98**	**0.00%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 114 - 2016 Bond Fund								
Department: 0000 - Administration								
Expense								
Category: E72 - Bond Expense								
114-0000-5722	Bond Principle Pmt	0.00	0.00	0.00	1,200,000.00	0.00	-1,200,000.00	0.00 %
114-0000-5724	Bond Fees	0.00	0.00	0.00	950.00	0.00	-950.00	0.00 %
	Category: E72 - Bond Expense Total:	**0.00**	**0.00**	**0.00**	**1,200,950.00**	**0.00**	**-1,200,950.00**	**0.00%**
Category: E85 - Interest Expense								
114-0000-5850	Interest Expense	0.00	0.00	0.00	306,190.63	0.00	-306,190.63	0.00 %
	Category: E85 - Interest Expense Total:	**0.00**	**0.00**	**0.00**	**306,190.63**	**0.00**	**-306,190.63**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**1,507,140.63**	**0.00**	**-1,507,140.63**	**0.00%**
	Department: 0000 - Administration Total:	**0.00**	**0.00**	**0.00**	**1,507,140.63**	**0.00**	**-1,507,140.63**	**0.00%**
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
114-0100-4610	Loan Proceeds	0.00	0.00	278,383.74	2,153,775.08	0.00	2,153,775.08	0.00 %
	Category: R10 - Taxes - Sales Total:	**0.00**	**0.00**	**278,383.74**	**2,153,775.08**	**0.00**	**2,153,775.08**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**278,383.74**	**2,153,775.08**	**0.00**	**2,153,775.08**	**0.00%**
	Department: 0100 - Administration Total:	**0.00**	**0.00**	**278,383.74**	**2,153,775.08**	**0.00**	**2,153,775.08**	**0.00%**
Department: 0400 - Parks								
Revenue								
Category: R85 - Interest Revenue								
114-0400-4850	Interest Revenue	0.00	0.00	4,474.15	37,912.33	0.00	37,912.33	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**4,474.15**	**37,912.33**	**0.00**	**37,912.33**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**4,474.15**	**37,912.33**	**0.00**	**37,912.33**	**0.00%**
	Department: 0400 - Parks Total:	**0.00**	**0.00**	**4,474.15**	**37,912.33**	**0.00**	**37,912.33**	**0.00%**
	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**0.00**	**0.00**	**282,857.89**	**684,546.78**	**0.00**	**684,546.78**	**0.00%**
Fund: 167 - 2022 Amend 78								
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
167-0100-4610	Loan Proceeds	0.00	0.00	0.00	-301,526.35	0.00	-301,526.35	0.00 %
	Category: R10 - Taxes - Sales Total:	**0.00**	**0.00**	**0.00**	**-301,526.35**	**0.00**	**-301,526.35**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**-301,526.35**	**0.00**	**-301,526.35**	**0.00%**
	Department: 0100 - Administration Total:	**0.00**	**0.00**	**0.00**	**-301,526.35**	**0.00**	**-301,526.35**	**0.00%**
	Fund: 167 - 2022 Amend 78 Total:	**0.00**	**0.00**	**0.00**	**-301,526.35**	**0.00**	**-301,526.35**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 183 - 2023 Street Bond DSR								
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
183-0800-4610	Loan Proceeds	0.00	0.00	0.00	586,490.00	0.00	586,490.00	0.00 %
	Category: R10 - Taxes - Sales Total:	**0.00**	**0.00**	**0.00**	**586,490.00**	**0.00**	**586,490.00**	**0.00%**
Category: R85 - Interest Revenue								
183-0800-4850	Interest Revenue	0.00	0.00	2,522.78	5,016.71	0.00	5,016.71	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**2,522.78**	**5,016.71**	**0.00**	**5,016.71**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**2,522.78**	**591,506.71**	**0.00**	**591,506.71**	**0.00%**
	Department: 0800 - Street Total:	**0.00**	**0.00**	**2,522.78**	**591,506.71**	**0.00**	**591,506.71**	**0.00%**
	Fund: 183 - 2023 Street Bond DSR Total:	**0.00**	**0.00**	**2,522.78**	**591,506.71**	**0.00**	**591,506.71**	**0.00%**
Fund: 185 - Street Bond 2016 DS								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
185-0800-4627	Xfer from Other	0.00	0.00	52,973.07	426,703.79	0.00	426,703.79	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**0.00**	**52,973.07**	**426,703.79**	**0.00**	**426,703.79**	**0.00%**
Category: R85 - Interest Revenue								
185-0800-4850	Interest Revenue	0.00	0.00	893.66	5,489.16	0.00	5,489.16	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**893.66**	**5,489.16**	**0.00**	**5,489.16**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**53,866.73**	**432,192.95**	**0.00**	**432,192.95**	**0.00%**
Expense								
Category: E72 - Bond Expense								
185-0800-5722	Bond Principal Pmt	0.00	0.00	0.00	370,000.00	0.00	-370,000.00	0.00 %
185-0800-5724	Bond Fees	0.00	0.00	83.33	666.64	0.00	-666.64	0.00 %
185-0800-5750	Interest Expense	0.00	0.00	132,596.88	269,818.76	0.00	-269,818.76	0.00 %
	Category: E72 - Bond Expense Total:	**0.00**	**0.00**	**132,680.21**	**640,485.40**	**0.00**	**-640,485.40**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**132,680.21**	**640,485.40**	**0.00**	**-640,485.40**	**0.00%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-78,813.48**	**-208,292.45**	**0.00**	**-208,292.45**	**0.00%**
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**0.00**	**0.00**	**-78,813.48**	**-208,292.45**	**0.00**	**-208,292.45**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 186 - Street Bond 2016 DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
186-0800-4850	Interest Revenue	0.00	0.00	1,416.49	9,777.48	0.00	9,777.48	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**1,416.49**	**9,777.48**	**0.00**	**9,777.48**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**1,416.49**	**9,777.48**	**0.00**	**9,777.48**	**0.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
186-0800-5626	Xfer to Other	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**0.00**	**2,105.29**	**0.00**	**-2,105.29**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**2,105.29**	**0.00**	**-2,105.29**	**0.00%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**1,416.49**	**7,672.19**	**0.00**	**7,672.19**	**0.00%**
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**0.00**	**0.00**	**1,416.49**	**7,672.19**	**0.00**	**7,672.19**	**0.00%**
Fund: 187 - 2016 Street Construction Fund								
Department: 0800 - Street								
Revenue								
Category: R64 - Reimbursement								
187-0800-4640	Reimbursement Revenue	0.00	0.00	2,233,576.65	3,859,057.51	0.00	3,859,057.51	0.00 %
	Category: R64 - Reimbursement Total:	**0.00**	**0.00**	**2,233,576.65**	**3,859,057.51**	**0.00**	**3,859,057.51**	**0.00%**
Category: R85 - Interest Revenue								
187-0800-4850	Interest Revenue	0.00	0.00	1,518.11	65,063.85	0.00	65,063.85	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**1,518.11**	**65,063.85**	**0.00**	**65,063.85**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**2,235,094.76**	**3,924,121.36**	**0.00**	**3,924,121.36**	**0.00%**
Expense								
Category: E90 - Construction Projects								
187-0800-5900	Construction Projects	0.00	0.00	2,480,460.00	7,269,722.41	0.00	-7,269,722.41	0.00 %
	Category: E90 - Construction Projects Total:	**0.00**	**0.00**	**2,480,460.00**	**7,269,722.41**	**0.00**	**-7,269,722.41**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**2,480,460.00**	**7,269,722.41**	**0.00**	**-7,269,722.41**	**0.00%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-245,365.24**	**-3,345,601.05**	**0.00**	**-3,345,601.05**	**0.00%**
	Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	**0.00**	**0.00**	**-245,365.24**	**-3,345,601.05**	**0.00**	**-3,345,601.05**	**0.00%**
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
188-0800-4610	Loan Proceeds	0.00	0.00	0.00	9,948,051.01	0.00	9,948,051.01	0.00 %
	Category: R10 - Taxes - Sales Total:	**0.00**	**0.00**	**0.00**	**9,948,051.01**	**0.00**	**9,948,051.01**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
188-0800-4850	Interest Revenue	0.00	0.00	42,780.72	85,077.29	0.00	85,077.29	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**42,780.72**	**85,077.29**	**0.00**	**85,077.29**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**42,780.72**	**10,033,128.30**	**0.00**	**10,033,128.30**	**0.00%**
Expense								
Category: E72 - Bond Expense								
188-0800-5724	Bond Fees	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	0.00 %
	Category: E72 - Bond Expense Total:	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**-2,500.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**-2,500.00**	**0.00%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**42,780.72**	**10,030,628.30**	**0.00**	**10,030,628.30**	**0.00%**
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**0.00**	**0.00**	**42,780.72**	**10,030,628.30**	**0.00**	**10,030,628.30**	**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	0.00	7,900.00	0.00	-12,100.00	60.50 %
500-0140-4568	Stormwater Rev - Residental	244,000.00	244,000.00	21,126.10	61,776.01	0.00	-182,223.99	74.68 %
500-0140-4569	Stormwater Rev - Business	44,000.00	44,000.00	3,900.00	11,640.00	0.00	-32,360.00	73.55 %
	Category: R50 - Sale of Services Total:	**308,000.00**	**308,000.00**	**25,026.10**	**81,316.01**	**0.00**	**-226,683.99**	**73.60%**
	Revenue Total:	**308,000.00**	**308,000.00**	**25,026.10**	**81,316.01**	**0.00**	**-226,683.99**	**73.60%**
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0140-5622	Xfer to Fund 515	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**308,000.00**	**308,000.00**	**0.00**	**0.00**	**0.00**	**308,000.00**	**100.00%**
	Expense Total:	**308,000.00**	**308,000.00**	**0.00**	**0.00**	**0.00**	**308,000.00**	**100.00%**
	Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**0.00**	**25,026.10**	**81,316.01**	**0.00**	**81,316.01**	**0.00%**
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services								
500-0900-4504	CAW Watershed	112,500.00	112,500.00	8,562.18	67,207.94	0.00	-45,292.06	40.26 %
500-0900-4532	One Time Charge	38,500.00	38,500.00	-16.25	8,750.50	0.00	-29,749.50	77.27 %
500-0900-4536	Penalties	150,000.00	184,000.00	34,045.69	267,544.00	0.00	83,544.00	145.40 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	450.00	2,625.00	0.00	625.00	131.25 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	1,650.00	9,075.00	0.00	2,546.00	139.00 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,470.01	26,840.18	0.00	-12,759.82	32.22 %
500-0900-4544	Water Misc Income	98,737.00	98,737.00	836.25	43,407.00	0.00	-55,330.00	56.04 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,843.26	9,208.61	0.00	-22,791.39	71.22 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	2,565.00	19,384.80	0.00	-8,115.20	29.51 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	332,992.45	2,279,138.07	0.00	-2,043,861.93	47.28 %
500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	6,964.53	31,935.53	0.00	14,935.53	187.86 %
500-0900-4561	Sales Tax Revenue	270,000.00	270,000.00	33,012.72	225,756.62	0.00	-44,243.38	16.39 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	476.10	3,786.30	0.00	-569.70	13.08 %
	Category: R50 - Sale of Services Total:	**5,121,722.00**	**5,155,722.00**	**426,851.94**	**2,994,659.55**	**0.00**	**-2,161,062.45**	**41.92%**
Category: R60 - Miscellaneous Revenue								
500-0900-4600	Miscellaneous Revenue	0.00	1,506.48	-6,004.10	4,300.40	0.00	2,793.92	285.46 %
500-0900-4631	NXfer to Water Impact	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
500-0900-4632	NXfer to Subdiv Impact Wtr	0.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**35,000.00**	**36,506.48**	**-6,004.10**	**5,600.40**	**0.00**	**-30,906.08**	**84.66%**
Category: R62 - Intergovernmental Tsfrs								
500-0900-4623	Xfer to Other	0.00	0.00	0.00	17,270.00	0.00	17,270.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**0.00**	**0.00**	**17,270.00**	**0.00**	**17,270.00**	**0.00%**
	Revenue Total:	**5,156,722.00**	**5,192,228.48**	**420,847.84**	**3,017,529.95**	**0.00**	**-2,174,698.53**	**41.88%**
Expense								
Category: E01 - Personnel Expense								
500-0900-5000	Salary Expense	771,038.69	771,038.69	57,819.11	453,467.33	0.00	317,571.36	41.19 %
500-0900-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	137,864.00	0.00	68,932.00	33.33 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	1,130.57	12,832.52	0.00	15,992.48	55.48 %
500-0900-5020	FICA Expense	61,036.58	61,036.58	4,450.57	35,220.97	0.00	25,815.61	42.30 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	1.53	342.47	0.00	737.53	68.29 %
500-0900-5025	Worker's Comp Expense	15,022.00	30,094.00	0.00	15,059.57	0.00	15,034.43	49.96 %
500-0900-5030	APERS Expense	120,486.24	120,486.24	8,881.79	69,817.32	0.00	50,668.92	42.05 %
500-0900-5040	Health Insurance Expense	148,376.76	148,376.76	9,891.05	73,661.62	0.00	74,715.14	50.36 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	436.90	0.00	1,363.10	75.73 %
500-0900-5054	Bring Your Own Device - Phone	900.00	900.00	50.00	450.00	0.00	450.00	50.00 %
500-0900-5055	Uniform Expense	9,809.38	9,809.38	207.49	7,665.41	0.00	2,143.97	21.86 %
500-0900-5060	Travel & Training Expense	9,150.00	10,433.82	385.00	3,740.62	0.00	6,693.20	64.15 %
	Category: E01 - Personnel Expense Total:	**1,374,320.65**	**1,390,676.47**	**100,050.11**	**810,558.73**	**0.00**	**580,117.74**	**41.71%**
Category: E10 - Building & Grounds Exp								
500-0900-5102	Repairs & Maint - Building	6,000.00	6,222.66	271.39	2,784.92	2,256.04	1,181.70	18.99 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	128.19	327.81	1,280.07	1,892.12	54.06 %
500-0900-5110	Utilities - Electric	48,000.00	48,000.00	3,863.60	20,813.32	0.00	27,186.68	56.64 %
500-0900-5111	Utilities - Gas	6,000.00	6,000.00	27.25	1,438.01	0.00	4,561.99	76.03 %
500-0900-5112	Utilities - Water	300.00	300.00	48.78	196.84	0.00	103.16	34.39 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	607.88	5,676.10	375.00	2,696.90	30.83 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	976.27	7,194.01	117.20	3,248.79	30.77 %
500-0900-5120	Insurance - Property	14,000.00	16,800.00	0.00	0.00	0.00	16,800.00	100.00 %
500-0900-5130	Sanitation	1,692.00	1,692.00	21.56	2,600.21	0.00	-908.21	-53.68 %
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	1,072.77	0.00	427.23	28.48 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5145	Tools	15,000.00	15,000.00	0.00	3,351.20	0.00	11,648.80	77.66 %
	Category: E10 - Building & Grounds Exp Total:	**115,300.00**	**118,322.66**	**5,944.92**	**45,455.19**	**4,028.31**	**68,839.16**	**58.18%**
Category: E20 - Vehicle Expense								
500-0900-5200	Fuel Expense	58,500.00	58,500.00	7,088.78	35,685.10	0.00	22,814.90	39.00 %
500-0900-5210	Service & Repair - Vehicle	30,000.00	30,000.00	1,574.13	14,659.21	0.00	15,340.79	51.14 %
500-0900-5218	Tire Expense	8,100.00	8,100.00	0.00	7,347.88	0.00	752.12	9.29 %
500-0900-5225	Insurance Expense - Vehicle	7,500.00	8,000.00	0.00	7,927.73	0.00	72.27	0.90 %
	Category: E20 - Vehicle Expense Total:	**104,100.00**	**104,600.00**	**8,662.91**	**65,619.92**	**0.00**	**38,980.08**	**37.27%**
Category: E30 - Supply Expense								
500-0900-5300	Supplies - Office	4,200.00	4,200.00	330.69	5,389.81	0.00	-1,189.81	-28.33 %
500-0900-5322	Supplies - Operating	108,000.00	142,000.00	5,478.71	117,800.15	4,948.45	19,251.40	13.56 %
500-0900-5350	Postage Expense	4,200.00	4,200.00	141.99	763.20	0.00	3,436.80	81.83 %
500-0900-5360	Cost of Water from CAW	1,260,000.00	1,260,000.00	123,140.75	841,638.08	0.00	418,361.92	33.20 %
	Category: E30 - Supply Expense Total:	**1,376,400.00**	**1,410,400.00**	**129,092.14**	**965,591.24**	**4,948.45**	**439,860.31**	**31.19%**
Category: E40 - Operations Expense								
500-0900-5475	Credit Card Fees	120,000.00	120,000.00	-5,041.40	72,510.10	3,600.00	43,889.90	36.57 %
500-0900-5480	Dues & Subscriptions	76,043.00	73,860.00	2,157.50	16,567.04	2,200.00	55,092.96	74.59 %
500-0900-5530	Safety Program	1,500.00	1,500.00	0.00	75.38	0.00	1,424.62	94.97 %
500-0900-5535	Sales Tax Expense	270,000.00	270,000.00	32,861.00	216,399.00	0.00	53,601.00	19.85 %
	Category: E40 - Operations Expense Total:	**467,543.00**	**465,360.00**	**29,977.10**	**305,551.52**	**5,800.00**	**154,008.48**	**33.09%**
Category: E55 - Professional Services								
500-0900-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
500-0900-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	161.13	0.00	1,838.87	91.94 %
500-0900-5586	Prof Services - Other	75,400.00	75,400.00	5,141.06	32,120.74	17,787.86	25,491.40	33.81 %
500-0900-5589	Prof Services - Printing	0.00	0.00	0.00	92.50	0.00	-92.50	0.00 %
	Category: E55 - Professional Services Total:	**84,800.00**	**84,800.00**	**5,141.06**	**32,374.37**	**17,787.86**	**34,637.77**	**40.85%**
Category: E60 - Miscellaneous Expense								
500-0900-5600	Miscellaneous Expense	1,000.00	0.00	0.00	-6,025.51	184.03	5,841.48	0.00 %
500-0900-5604	Hardware - New & Renewals	7,000.00	7,000.00	2,734.77	5,585.32	919.36	495.32	7.08 %
500-0900-5608	Software - New & Renewals	54,610.00	54,610.00	16,375.23	70,786.01	6,017.50	-22,193.51	-40.64 %
500-0900-5614	Copiers & Maintenance	0.00	0.00	106.16	1,112.17	0.00	-1,112.17	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**62,610.00**	**61,610.00**	**19,216.16**	**71,457.99**	**7,120.89**	**-16,968.88**	**-27.54%**
Category: E62 - Intergovernmental Tsfr								
500-0900-5626	Xfer to Other	0.00	0.00	19,223.65	114,932.67	68,000.00	-182,932.67	0.00 %
500-0900-5629	Xfer to Water Impact	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**35,000.00**	**35,000.00**	**19,223.65**	**114,932.67**	**68,000.00**	**-147,932.67**	**-422.66%**
Category: E72 - Bond Expense								
500-0900-5724	Bond Fees	31,983.96	31,983.96	3,421.46	27,919.92	0.00	4,064.04	12.71 %
	Category: E72 - Bond Expense Total:	**31,983.96**	**31,983.96**	**3,421.46**	**27,919.92**	**0.00**	**4,064.04**	**12.71%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets								
500-0900-5816	Capital Assets - Infrastructure	150,000.00	3,568,695.03	0.00	3,510,567.51	70,351.00	-12,223.48	-0.34 %
500-0900-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	**650,000.00**	**4,068,695.03**	**0.00**	**3,510,567.51**	**70,351.00**	**487,776.52**	**11.99%**
Category: E85 - Interest Expense								
500-0900-5850	Interest Expense	87,589.00	87,589.00	6,266.14	50,540.32	0.00	37,048.68	42.30 %
	Category: E85 - Interest Expense Total:	**87,589.00**	**87,589.00**	**6,266.14**	**50,540.32**	**0.00**	**37,048.68**	**42.30%**
	Expense Total:	**4,389,646.61**	**7,859,037.12**	**326,995.65**	**6,000,569.38**	**178,036.51**	**1,680,431.23**	**21.38%**
	Department: 0900 - Water Surplus (Deficit):	**767,075.39**	**-2,666,808.64**	**93,852.19**	**-2,983,039.43**	**-178,036.51**	**-494,267.30**	**-18.53%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
500-0950-4552	Sales - Wastewater	5,563,787.00	5,563,787.00	507,180.12	3,772,205.93	0.00	-1,791,581.07	32.20 %
500-0950-4558	Sales - WW Connections	13,750.00	13,750.00	1,950.00	10,200.00	0.00	-3,550.00	25.82 %
	Category: R50 - Sale of Services Total:	**5,577,537.00**	**5,577,537.00**	**509,130.12**	**3,782,405.93**	**0.00**	**-1,795,131.07**	**32.19%**
Category: R60 - Miscellaneous Revenue								
500-0950-4600	Miscellaneous Revenue	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
500-0950-4631	Xfer Wastewater Impact	50,000.00	50,000.00	6,500.00	38,315.00	0.00	-11,685.00	23.37 %
	Category: R60 - Miscellaneous Revenue Total:	**50,100.00**	**50,100.00**	**6,500.00**	**38,315.00**	**0.00**	**-11,785.00**	**23.52%**
	Revenue Total:	**5,627,637.00**	**5,627,637.00**	**515,630.12**	**3,820,720.93**	**0.00**	**-1,806,916.07**	**32.11%**
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0950-5624	Xfer to Water	4,064,000.00	4,064,000.00	497,141.37	3,108,977.17	1,710,000.00	-754,977.17	-18.58 %
500-0950-5631	Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**4,114,000.00**	**4,114,000.00**	**497,141.37**	**3,108,977.17**	**1,710,000.00**	**-704,977.17**	**-17.14%**
	Expense Total:	**4,114,000.00**	**4,114,000.00**	**497,141.37**	**3,108,977.17**	**1,710,000.00**	**-704,977.17**	**-17.14%**
	Department: 0950 - Wastewater Surplus (Deficit):	**1,513,637.00**	**1,513,637.00**	**18,488.75**	**711,743.76**	**-1,710,000.00**	**-2,511,893.24**	**165.95%**
	Fund: 500 - Water Fund Surplus (Deficit):	**2,280,712.39**	**-1,153,171.64**	**137,367.04**	**-2,189,979.66**	**-1,888,036.51**	**-2,924,844.53**	**-253.63%**
Fund: 510 - Wastewater Fund								
Department: 0900 - Water								
Expense								
Category: E60 - Miscellaneous Expense								
510-0900-5608	Software - New & Renewals	0.00	0.00	0.00	1,160.00	0.00	-1,160.00	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**0.00**	**0.00**	**0.00**	**1,160.00**	**0.00**	**-1,160.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**1,160.00**	**0.00**	**-1,160.00**	**0.00%**
	Department: 0900 - Water Total:	**0.00**	**0.00**	**0.00**	**1,160.00**	**0.00**	**-1,160.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater								
Revenue								
Category: R60 - Miscellaneous Revenue								
510-0950-4600	Miscellaneous Revenue	0.00	0.00	5,450.00	5,504.06	0.00	5,504.06	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**5,450.00**	**5,504.06**	**0.00**	**5,504.06**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
510-0950-4623	Xfer fr Other Fund	0.00	0.00	0.00	273,825.74	0.00	273,825.74	0.00 %
510-0950-4625	Xfer from Sewer Sales	4,064,000.00	4,064,000.00	497,141.37	3,108,977.17	0.00	-955,022.83	23.50 %
	Category: R62 - Intergovernmental Tsfrs Total:	**4,064,000.00**	**4,064,000.00**	**497,141.37**	**3,382,802.91**	**0.00**	**-681,197.09**	**16.76%**
	Revenue Total:	**4,064,000.00**	**4,064,000.00**	**502,591.37**	**3,388,306.97**	**0.00**	**-675,693.03**	**16.63%**
Expense								
Category: E01 - Personnel Expense								
510-0950-5000	Salary Expense	1,118,589.64	1,118,589.64	73,415.76	618,166.14	0.00	500,423.50	44.74 %
510-0950-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	137,864.00	0.00	68,932.00	33.33 %
510-0950-5010	Overtime Expense	85,000.00	85,000.00	7,458.16	88,255.57	0.00	-3,255.57	-3.83 %
510-0950-5020	FICA Expense	104,570.19	104,570.19	6,044.07	52,954.95	0.00	51,615.24	49.36 %
510-0950-5022	Unemployment Expense	1,380.00	1,380.00	1.51	462.66	0.00	917.34	66.47 %
510-0950-5025	Worker's Comp Expense	22,000.00	24,000.00	0.00	23,920.59	0.00	79.41	0.33 %
510-0950-5030	APERS Expense	209,413.75	209,413.75	12,389.75	107,575.26	0.00	101,838.49	48.63 %
510-0950-5040	Health Insurance Expense	272,057.28	272,057.28	16,958.67	124,859.27	0.00	147,198.01	54.11 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	104.28	277.50	0.00	1,522.50	84.58 %
510-0950-5055	Uniform Expense	18,934.38	18,934.38	162.87	5,704.10	0.00	13,230.28	69.87 %
510-0950-5060	Travel & Training Expense	5,000.00	5,000.00	108.00	2,823.11	0.00	2,176.89	43.54 %
	Category: E01 - Personnel Expense Total:	**2,045,541.24**	**2,047,541.24**	**133,876.07**	**1,162,863.15**	**0.00**	**884,678.09**	**43.21%**
Category: E10 - Building & Grounds Exp								
510-0950-5102	Repairs & Maint - Building	9,600.00	9,600.00	0.00	11,399.54	1,997.66	-3,797.20	-39.55 %
510-0950-5110	Utilities - Electric	420,000.00	443,500.00	25,711.75	268,045.97	0.00	175,454.03	39.56 %
510-0950-5111	Utilities - Gas	2,868.00	2,868.00	27.17	1,478.97	0.00	1,389.03	48.43 %
510-0950-5112	Utilities - Water	276.00	114,276.00	1,487.28	23,802.86	0.00	90,473.14	79.17 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	698.63	5,766.84	375.00	2,522.16	29.11 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	784.99	6,434.09	117.20	2,808.71	30.01 %
510-0950-5120	Insurance - Property	19,000.00	22,800.00	0.00	0.00	0.00	22,800.00	100.00 %
510-0950-5130	Sanitation	130,000.00	90,000.00	3,629.98	64,622.97	1,208.70	24,168.33	26.85 %
510-0950-5140	Supplies - B&G	1,500.00	1,500.00	202.50	1,190.28	390.30	-80.58	-5.37 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	973.12	0.00	526.88	35.13 %
510-0950-5145	Tools	15,000.00	15,000.00	872.02	9,438.39	951.57	4,610.04	30.73 %
	Category: E10 - Building & Grounds Exp Total:	**617,768.00**	**719,068.00**	**33,414.32**	**393,153.03**	**5,040.43**	**320,874.54**	**44.62%**
Category: E20 - Vehicle Expense								
510-0950-5200	Fuel Expense	75,000.00	75,000.00	7,088.78	37,958.19	427.85	36,613.96	48.82 %
510-0950-5210	Service & Repair - Vehicle	60,000.00	60,000.00	727.65	5,786.30	162,495.31	-108,281.61	-180.47 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5218	Tire Expense	10,800.00	10,800.00	15.00	2,417.88	0.00	8,382.12	77.61 %
510-0950-5225	Insurance Expense - Vehicle	12,000.00	16,520.07	0.00	19,392.74	0.00	-2,872.67	-17.39 %
510-0950-5240	Equipment Rental	4,500.00	4,500.00	6,958.77	21,936.27	0.00	-17,436.27	-387.47 %
	Category: E20 - Vehicle Expense Total:	**162,300.00**	**166,820.07**	**14,790.20**	**87,491.38**	**162,923.16**	**-83,594.47**	**-50.11%**
Category: E30 - Supply Expense								
510-0950-5300	Supplies - Office	4,200.00	4,200.00	344.64	1,946.95	170.00	2,083.05	49.60 %
510-0950-5322	Supplies - Operating	240,000.00	280,000.00	18,408.81	211,908.40	10,136.53	57,955.07	20.70 %
510-0950-5324	Supplies - Chemicals	198,000.00	298,000.00	66,381.07	223,762.30	6,433.95	67,803.75	22.75 %
510-0950-5326	Supplies - Lab	36,000.00	36,000.00	6,389.18	24,645.25	-325.00	11,679.75	32.44 %
510-0950-5350	Postage Expense	5,000.00	5,000.00	141.98	763.19	0.00	4,236.81	84.74 %
	Category: E30 - Supply Expense Total:	**483,200.00**	**623,200.00**	**91,665.68**	**463,026.09**	**16,415.48**	**143,758.43**	**23.07%**
Category: E40 - Operations Expense								
510-0950-5475	Credit Card Fees	36,780.00	36,780.00	21,012.61	21,012.61	0.00	15,767.39	42.87 %
510-0950-5480	Dues & Subscriptions	17,183.00	15,000.00	1,183.68	11,611.66	0.00	3,388.34	22.59 %
510-0950-5530	Safety Program	4,000.00	4,000.00	0.00	473.89	0.00	3,526.11	88.15 %
	Category: E40 - Operations Expense Total:	**57,963.00**	**55,780.00**	**22,196.29**	**33,098.16**	**0.00**	**22,681.84**	**40.66%**
Category: E55 - Professional Services								
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
510-0950-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	161.13	0.00	1,838.87	91.94 %
510-0950-5586	Prof Services - Other	95,400.00	444,226.00	74,275.76	163,741.14	94,284.67	186,200.19	41.92 %
510-0950-5589	Prof Services - Printing	4,800.00	4,800.00	0.00	92.49	0.00	4,707.51	98.07 %
	Category: E55 - Professional Services Total:	**109,600.00**	**458,426.00**	**74,275.76**	**163,994.76**	**94,284.67**	**200,146.57**	**43.66%**
Category: E60 - Miscellaneous Expense								
510-0950-5604	Hardware - New & Renewals	4,000.00	4,000.00	0.00	2,545.91	0.00	1,454.09	36.35 %
510-0950-5608	Software - New & Renewals	70,240.00	70,240.00	16,375.22	52,004.11	6,017.50	12,218.39	17.40 %
510-0950-5614	Copiers & Maintenance	0.00	0.00	106.16	1,112.16	0.00	-1,112.16	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**74,240.00**	**74,240.00**	**16,481.38**	**55,662.18**	**6,017.50**	**12,560.32**	**16.92%**
Category: E62 - Intergovernmental Tsfr								
510-0950-5626	Xfer to Other	120,000.00	120,000.00	26,165.34	163,630.38	90,000.00	-133,630.38	-111.36 %
	Category: E62 - Intergovernmental Tsfr Total:	**120,000.00**	**120,000.00**	**26,165.34**	**163,630.38**	**90,000.00**	**-133,630.38**	**-111.36%**
Category: E72 - Bond Expense								
510-0950-5722	Bond Principal Payment	105,838.51	-0.49	0.00	0.00	0.00	-0.49	100.00 %
510-0950-5724	Bond Fees	66,999.96	66,999.96	4,615.68	37,634.24	0.00	29,365.72	43.83 %
	Category: E72 - Bond Expense Total:	**172,838.47**	**66,999.47**	**4,615.68**	**37,634.24**	**0.00**	**29,365.23**	**43.83%**
Category: E80 - Fixed Assets								
510-0950-5810	Capital Assets - Equipment	180,000.00	360,637.80	0.00	138,497.33	0.00	222,140.47	61.60 %
510-0950-5816	Capital Assets - Infrastructure	2,242,000.00	2,991,236.78	120,178.38	554,593.66	1,416,120.41	1,020,522.71	34.12 %
510-0950-5824	Depreciation Expense	500,000.00	500,000.00	949.92	949.92	0.00	499,050.08	99.81 %
	Category: E80 - Fixed Assets Total:	**2,922,000.00**	**3,851,874.58**	**121,128.30**	**694,040.91**	**1,416,120.41**	**1,741,713.26**	**45.22%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense								
510-0950-5850	Interest Expense	87,589.00	87,589.00	7,161.82	70,668.90	26,349.81	-9,429.71	-10.77 %
510-0950-5855	Loss	0.00	0.00	980.58	980.58	0.00	-980.58	0.00 %
	Category: E85 - Interest Expense Total:	**87,589.00**	**87,589.00**	**8,142.40**	**71,649.48**	**26,349.81**	**-10,410.29**	**-11.89%**
	Expense Total:	**6,853,039.71**	**8,271,538.36**	**546,751.42**	**3,326,243.76**	**1,817,151.46**	**3,128,143.14**	**37.82%**
	Department: 0950 - Wastewater Surplus (Deficit):	**-2,789,039.71**	**-4,207,538.36**	**-44,160.05**	**62,063.21**	**-1,817,151.46**	**2,452,450.11**	**58.29%**
	Fund: 510 - Wastewater Fund Surplus (Deficit):	**-2,789,039.71**	**-4,207,538.36**	**-44,160.05**	**60,903.21**	**-1,817,151.46**	**2,451,290.11**	**58.26%**
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R20 - Licenses Permits & Fees								
515-0140-4567	Stormwater Rev Fees	0.00	0.00	200.00	12,475.00	0.00	12,475.00	0.00 %
	Category: R20 - Licenses Permits & Fees Total:	**0.00**	**0.00**	**200.00**	**12,475.00**	**0.00**	**12,475.00**	**0.00%**
Category: R50 - Sale of Services								
515-0140-4568	Stormwater Rev - Residential	0.00	0.00	0.00	101,085.68	0.00	101,085.68	0.00 %
515-0140-4569	Stormwater Rev - Business	0.00	0.00	0.00	19,254.00	0.00	19,254.00	0.00 %
	Category: R50 - Sale of Services Total:	**0.00**	**0.00**	**0.00**	**120,339.68**	**0.00**	**120,339.68**	**0.00%**
Category: R60 - Miscellaneous Revenue								
515-0140-4600	Miscellaneous Revenue	0.00	1,360,000.00	0.00	860,536.60	0.00	-499,463.40	36.73 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**1,360,000.00**	**0.00**	**860,536.60**	**0.00**	**-499,463.40**	**36.73%**
Category: R64 - Reimbursement								
515-0140-4640	Reimbursement Revenue	0.00	300,000.00	0.00	800,000.00	0.00	500,000.00	266.67 %
	Category: R64 - Reimbursement Total:	**0.00**	**300,000.00**	**0.00**	**800,000.00**	**0.00**	**500,000.00**	**166.67%**
	Revenue Total:	**0.00**	**1,660,000.00**	**200.00**	**1,793,351.28**	**0.00**	**133,351.28**	**8.03%**
Expense								
Category: E80 - Fixed Assets								
515-0140-5816	Capital Assets - Infrastructure	0.00	3,238,322.25	59,777.30	2,030,931.35	350,870.94	856,519.96	26.45 %
	Category: E80 - Fixed Assets Total:	**0.00**	**3,238,322.25**	**59,777.30**	**2,030,931.35**	**350,870.94**	**856,519.96**	**26.45%**
	Expense Total:	**0.00**	**3,238,322.25**	**59,777.30**	**2,030,931.35**	**350,870.94**	**856,519.96**	**26.45%**
	Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**-1,578,322.25**	**-59,577.30**	**-237,580.07**	**-350,870.94**	**989,871.24**	**62.72%**
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**0.00**	**-1,578,322.25**	**-59,577.30**	**-237,580.07**	**-350,870.94**	**989,871.24**	**62.72%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 525 - Depreciation - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
525-0950-4625	Xfer from Water	217,000.00	217,000.00	45,388.99	278,563.05	0.00	61,563.05	128.37 %
	Category: R62 - Intergovernmental Tsfrs Total:	**217,000.00**	**217,000.00**	**45,388.99**	**278,563.05**	**0.00**	**61,563.05**	**28.37%**
	Revenue Total:	**217,000.00**	**217,000.00**	**45,388.99**	**278,563.05**	**0.00**	**61,563.05**	**28.37%**
	Department: 0950 - Wastewater Total:	**217,000.00**	**217,000.00**	**45,388.99**	**278,563.05**	**0.00**	**61,563.05**	**28.37%**
	Fund: 525 - Depreciation - WW Total:	**217,000.00**	**217,000.00**	**45,388.99**	**278,563.05**	**0.00**	**61,563.05**	**28.37%**
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
Category: R20 - Licenses Permits & Fees								
550-0900-4259	Impact Fees	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00 %
	Category: R20 - Licenses Permits & Fees Total:	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
550-0900-4625	Xfer frWaterOrd1997-3, 2010-18	35,000.00	35,000.00	6,600.00	26,570.00	0.00	-8,430.00	24.09 %
	Category: R62 - Intergovernmental Tsfrs Total:	**35,000.00**	**35,000.00**	**6,600.00**	**26,570.00**	**0.00**	**-8,430.00**	**24.09%**
	Revenue Total:	**35,000.00**	**35,000.00**	**8,100.00**	**28,070.00**	**0.00**	**-6,930.00**	**19.80%**
	Department: 0900 - Water Total:	**35,000.00**	**35,000.00**	**8,100.00**	**28,070.00**	**0.00**	**-6,930.00**	**19.80%**
	Fund: 550 - Impact - Water Total:	**35,000.00**	**35,000.00**	**8,100.00**	**28,070.00**	**0.00**	**-6,930.00**	**19.80%**
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
555-0950-4259	Impact Fees	0.00	0.00	50.00	50.00	0.00	50.00	0.00 %
	Category: R20 - Licenses Permits & Fees Total:	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**50.00**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
555-0950-4625	Xfer from Water Ord 1997-03	50,000.00	50,000.00	0.00	500.00	0.00	-49,500.00	99.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**50,000.00**	**50,000.00**	**0.00**	**500.00**	**0.00**	**-49,500.00**	**99.00%**
	Revenue Total:	**50,000.00**	**50,000.00**	**50.00**	**550.00**	**0.00**	**-49,450.00**	**98.90%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
555-0950-5626	Xfer to Other Fund	0.00	0.00	0.00	273,825.74	0.00	-273,825.74	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**0.00**	**273,825.74**	**0.00**	**-273,825.74**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**273,825.74**	**0.00**	**-273,825.74**	**0.00%**
	Department: 0950 - Wastewater Surplus (Deficit):	**50,000.00**	**50,000.00**	**50.00**	**-273,275.74**	**0.00**	**-323,275.74**	**646.55%**
	Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**50,000.00**	**50.00**	**-273,275.74**	**0.00**	**-323,275.74**	**646.55%**
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	177,975.99	0.00	177,975.99	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**0.00**	**19,775.11**	**177,975.99**	**0.00**	**177,975.99**	**0.00%**
Category: R85 - Interest Revenue								
604-0000-4850	Interest Revenue	0.00	0.00	401.15	1,794.22	0.00	1,794.22	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**401.15**	**1,794.22**	**0.00**	**1,794.22**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**20,176.26**	**179,770.21**	**0.00**	**179,770.21**	**0.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
604-0000-5626	Xfer to Other	0.00	0.00	0.00	45,150.63	0.00	-45,150.63	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**0.00**	**45,150.63**	**0.00**	**-45,150.63**	**0.00%**
Category: E72 - Bond Expense								
604-0000-5724	Bond Fees	0.00	0.00	166.67	1,333.36	0.00	-1,333.36	0.00 %
	Category: E72 - Bond Expense Total:	**0.00**	**0.00**	**166.67**	**1,333.36**	**0.00**	**-1,333.36**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**166.67**	**46,483.99**	**0.00**	**-46,483.99**	**0.00%**
	Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**20,009.59**	**133,286.22**	**0.00**	**133,286.22**	**0.00%**
	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**20,009.59**	**133,286.22**	**0.00**	**133,286.22**	**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	1,151.13	7,933.41	0.00	7,933.41	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**1,151.13**	**7,933.41**	**0.00**	**7,933.41**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**1,151.13**	**7,933.41**	**0.00**	**7,933.41**	**0.00%**
	Department: 0000 - Administration Total:	**0.00**	**0.00**	**1,151.13**	**7,933.41**	**0.00**	**7,933.41**	**0.00%**
	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	**0.00**	**0.00**	**1,151.13**	**7,933.41**	**0.00**	**7,933.41**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	124.32	0.00	124.32	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**0.00**	**124.32**	**0.00**	**124.32**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**124.32**	**0.00**	**124.32**	**0.00%**
Expense								
Category: E60 - Miscellaneous Expense								
700-0150-5600	Miscellaneous Expense	0.00	0.00	0.00	212,898.04	0.00	-212,898.04	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**0.00**	**0.00**	**0.00**	**212,898.04**	**0.00**	**-212,898.04**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**212,898.04**	**0.00**	**-212,898.04**	**0.00%**
	Department: 0150 - A/P Tax Commission Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-212,773.72**	**0.00**	**-212,773.72**	**0.00%**
	Fund: 700 - A/P Tax Commission Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-212,773.72**	**0.00**	**-212,773.72**	**0.00%**
	Report Surplus (Deficit):	**-614,794.99**	**-10,150,153.82**	**-123,415.25**	**2,279,822.29**	**-5,502,616.12**	**6,927,359.99**	**68.25%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	160,002.44	-1,275,400.41	-175,268.81	-1,421,089.47	-399,788.16	-545,477.22
002 - Sales Tax Fund	0.00	0.00	30,933.47	100,878.14	0.00	100,878.14
003 - Franchise Fees Fund	505,999.80	505,999.80	83,578.95	555,944.93	-49,999.39	-54.26
005 - Designated Tax Fund	0.00	0.00	30,933.47	100,878.14	0.00	100,878.14
007 - Investment Account	0.00	0.00	4,826.86	-1,326,878.97	0.00	-1,326,878.97
020 - Animal Control Donation	0.00	-30,000.00	0.00	-984.42	0.00	29,015.58
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	0.00	-703.30	1,594.80	-7,438.88	-5,844.08
045 - Park 1/8 SalesTax O & M	0.00	0.00	3,866.93	12,611.76	0.00	12,611.76
051 - Act 833 of 1991 Fire	0.00	-36,702.05	0.00	-22,431.32	0.00	14,270.73
055 - Fire 3/8 SalesTax	0.00	0.00	11,599.81	37,827.28	0.00	37,827.28
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	4,423.80	0.00	4,423.80
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	461.85	2,379.19	0.00	2,379.19
066 - Federal Drug Control	0.00	0.00	0.00	1.21	0.00	1.21
068 - State Drug Control	0.00	0.00	0.00	1,207.47	0.00	1,207.47
080 - Street Fund	-1,074,469.91	-2,677,018.91	-230,843.05	-842,884.35	-989,330.78	844,803.78
090 - Long Term Governmental C	0.00	0.00	-1,214.70	-1,214.70	0.00	-1,214.70
110 - Special Redemp - 2016 Bon	0.00	0.00	3,342.07	23,477.97	0.00	23,477.97
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	0.00	0.00	282,857.89	684,546.78	0.00	684,546.78
167 - 2022 Amend 78	0.00	0.00	0.00	-301,526.35	0.00	-301,526.35
183 - 2023 Street Bond DSR	0.00	0.00	2,522.78	591,506.71	0.00	591,506.71
185 - Street Bond 2016 DS	0.00	0.00	-78,813.48	-208,292.45	0.00	-208,292.45
186 - Street Bond 2016 DSR	0.00	0.00	1,416.49	7,672.19	0.00	7,672.19
187 - 2016 Street Construction Fi	0.00	0.00	-245,365.24	-3,345,601.05	0.00	-3,345,601.05
188 - 2023 Improvement Fund	0.00	0.00	42,780.72	10,030,628.30	0.00	10,030,628.30
500 - Water Fund	2,280,712.39	-1,153,171.64	137,367.04	-2,189,979.66	-1,888,036.51	-2,924,844.53
510 - Wastewater Fund	-2,789,039.71	-4,207,538.36	-44,160.05	60,903.21	-1,817,151.46	2,451,290.11
515 - Stormwater Utility Fund	0.00	-1,578,322.25	-59,577.30	-237,580.07	-350,870.94	989,871.24
525 - Depreciation - WW	217,000.00	217,000.00	45,388.99	278,563.05	0.00	61,563.05
550 - Impact - Water	35,000.00	35,000.00	8,100.00	28,070.00	0.00	-6,930.00
555 - Impact - WW	50,000.00	50,000.00	50.00	-273,275.74	0.00	-323,275.74
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	20,009.59	133,286.22	0.00	133,286.22
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,151.13	7,933.41	0.00	7,933.41
700 - A/P Tax Commission	0.00	0.00	0.00	-212,773.72	0.00	-212,773.72
Report Surplus (Deficit):	**-614,794.99**	**-10,150,153.82**	**-123,415.25**	**2,279,822.29**	**-5,502,616.12**	**6,927,359.99**