Financial Statements
November 2023

General - Executive Summary
Revenue & Expenditures

November 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	18,451,122	16,913,529	1,408,296	1,336,027	1,543,776	1,461,944	1,671,055	1,738,646	1,703,457	1,441,082	1,662,507	1,656,920	1,736,927	0	17,360,638	447,109	1,090,485
Administration	7,423,560	6,804,930	619,888	573,038	570,623	650,373	654,621	749,541	629,607	633,155	624,554	651,726	786,418		7,143,544	338,614	280,016
Community Development	617,250	565,813	65,346	43,379	49,605	43,620	45,950	82,326	44,884	30,943	42,447	39,456	42,694		530,650	(35,163)	86,600
Animal Control	679,002	622,419	57,453	55,188	55,527	55,254	55,428	57,483	54,921	53,668	54,429	67,424	54,808		621,582	(836)	57,420
Court	743,420	681,468	36,230	43,892	105,448	36,326	39,460	48,999	36,998	34,078	38,564	29,332	209,289		658,616	(22,853)	84,804
Parks	2,752,683	2,523,293	160,006	154,863	214,462	202,194	226,523	212,546	473,201	188,064	191,074	399,310	173,121		2,595,364	72,071	157,319
Fire	4,021,155	3,686,059	331,744	331,197	330,451	339,545	336,849	356,070	331,586	333,099	333,054	333,895	339,072		3,696,561	10,502	324,594
Police	2,214,052	2,029,548	137,630	134,471	217,661	134,632	312,224	231,681	132,260	168,075	378,385	135,777	131,526		2,114,321	84,773	99,731
Total Revenues	**18,451,122**	**16,913,529**	**1,408,296**	**1,336,027**	**1,543,776**	**1,461,944**	**1,671,055**	**1,738,646**	**1,703,457**	**1,441,082**	**1,662,507**	**1,656,920**	**1,736,927**	**-**	**17,360,638**	**447,109**	**1,090,485**
Expenditures:																	
General	19,948,224	18,285,872	1,519,594	1,356,941	2,121,467	1,623,585	1,380,355	1,923,160	2,183,922	1,616,351	1,701,900	1,592,156	1,365,948	-	18,385,377	(99,506)	1,562,846
Administration	1,178,416	1,080,215	56,607	84,104	108,869	123,475	80,034	50,479	68,828	52,562	96,503	146,146	42,814		910,420	169,794	267,996
Community Development	753,202	690,435	48,460	69,015	69,450	56,694	51,313	46,230	44,599	50,253	67,023	52,052	57,242		612,332	78,103	140,870
Animal Control	878,800	805,566	48,888	50,483	121,226	54,587	58,272	52,400	58,277	73,886	80,162	69,000	57,475		724,657	80,909	154,142
Court	682,357	625,494	41,551	65,115	63,336	41,530	51,123	51,415	38,518	75,617	53,885	39,450	40,382		561,922	63,572	120,435
Parks	4,406,566	4,039,352	257,072	266,411	326,134	368,592	226,045	633,452	257,372	593,007	284,914	330,960	231,143		3,775,101	264,251	631,465
Fire	5,131,277	4,703,671	448,642	341,461	617,617	383,253	384,565	433,378	470,359	299,689	470,960	388,713	436,858		4,675,497	28,173	455,780
Police	6,917,606	6,341,138	618,375	480,351	814,835	595,453	529,002	655,805	1,245,969	471,337	648,453	565,833	500,033		7,125,447	(784,309)	(207,842)
Total Expenditures	**19,948,224**	**18,285,872**	**1,519,594**	**1,356,941**	**2,121,467**	**1,623,585**	**1,380,355**	**1,923,160**	**2,183,922**	**1,616,351**	**1,701,900**	**1,592,156**	**1,365,948**	**-**	**18,385,377**	**(99,506)**	**1,562,846**
Excess (Deficit) of Revenues over Expenditures	**(1,497,101)**	**(1,372,343)**	**285**	**(20,914)**	**(577,691)**	**(161,641)**	**290,700**	**(184,513)**	**(480,464)**	**(175,269)**	**(39,393)**	**64,764**	**370,979**	**-**	**(1,024,740)**	**546,615**	**(472,361)**

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	3,792,975	3,476,894	337,874	323,338	289,644	352,849	371,994	458,480	322,767	393,263	379,990	433,866	497,421		4,161,486	684,592	(368,510)
Total Revenues	**3,792,975**	**3,476,894**	**337,874**	**323,338**	**289,644**	**352,849**	**371,994**	**458,480**	**322,767**	**393,263**	**379,990**	**433,866**	**497,421**	**-**	**4,161,486**	**684,592**	**(368,510)**
										*$27,854 disposal backdated batch for assets 608 and 434							
Expenditures:																	
Street	7,193,028	6,593,609	221,665	642,417	498,190	335,788	422,791	664,003	222,031	624,105	230,262	355,504	383,977		4,600,735	1,992,874	2,592,293
Total Expenditures	**7,193,028**	**6,593,609**	**221,665**	**642,417**	**498,190**	**335,788**	**422,791**	**664,003**	**222,031**	**624,105**	**230,262**	**355,504**	**383,977**	**-**	**4,600,735**	**1,992,874**	**2,592,293**
Excess (Deficit) of Revenues over Expenditures	**(3,400,053)**	**(3,116,715)**	**116,209**	**(319,080)**	**(208,546)**	**17,061**	**(50,797)**	**(205,524)**	**100,736**	**(230,842)**	**149,728**	**78,362**	**113,444**	**-**	**(439,249)**	**(1,308,282)**	**(2,960,803)**

Water - Executive Summary
Revenue & Expenditures
November 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	5,584,128	5,118,784	389,282	362,102	321,046	347,982	366,113	370,501	439,656	420,848	673,050	450,540	1,062,652		5,203,772	84,988	380,356
Total Revenues	**5,584,128**	**5,118,784**	**389,282**	**362,102**	**321,046**	**347,982**	**366,113**	**370,501**	**439,656**	**420,848**	**673,050**	**450,540**	**1,062,652**	**-**	**5,203,772**	**84,988**	**380,356**
Expenditures:																	
500-0900-5XXXs	3,823,983	3,505,318	163,868	421,197	308,895	331,442	304,567	328,132	304,905	326,996	379,612	363,359	345,749		3,578,721	(73,404)	245,262
500-0900-58XX Capital	4,238,595	3,885,379	-	1,210,146	877,810	719,438	485,388	217,786	-	-	(3,510,568)	10,070	(10,070)		-	3,885,379	4,238,595
Total Expenditures	**8,062,578**	**7,390,697**	**163,868**	**1,631,342**	**1,186,705**	**1,050,880**	**789,955**	**545,918**	**304,905**	**326,996**	**(3,130,956)**	**373,429**	**335,679**	**-**	**3,578,721**	**3,811,975**	**4,483,857**
Excess (Deficit) of Revenues over Expenditures	**(2,478,450)**	**(2,271,912)**	**225,414**	**(1,269,240)**	**(865,659)**	**(702,898)**	**(423,842)**	**(175,417)**	**134,751**	**93,852**	**3,804,006**	**77,111**	**726,974**	**-**	**1,625,051**	**(3,726,988)**	**(4,103,500)**
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	5,677,637	5,204,501	455,577	479,793	429,268	486,418	452,159	475,304	526,572	515,630	493,073	544,618	444,507		5,302,918	98,418	374,719
Total Revenues	**5,677,637**	**5,204,501**	**455,577**	**479,793**	**429,268**	**486,418**	**452,159**	**475,304**	**526,572**	**515,630**	**493,073**	**544,618**	**444,507**	**-**	**5,302,918**	**98,418**	**374,719**
Expenditures:																	
510-0950-5XXXs	4,040,463	3,703,757	273,782	381,612	344,271	310,274	275,431	326,780	294,429	425,623	279,132	301,786	314,731		3,527,852	175,906	512,611
510-0950-58XX's Capital/Interes	4,340,700	3,978,975	2,590	68,091	215,123	(5,046)	108,558	168,202	15,394	121,128	60,006	(753,097)	-		950	3,978,025	4,339,750
Total Expenditures	**8,381,163**	**7,682,733**	**464,247**	**1,062,847**	**1,014,212**	**609,925**	**757,433**	**1,110,428**	**497,284**	**1,113,612**	**515,449**	**(134,628)**	**655,155**	**-**	**7,665,964**	**16,769**	**715,199**
Excess (Deficit) of Revenues over Expenditures	**(2,703,526)**	**(2,478,232)**	**(8,670)**	**(583,055)**	**(584,944)**	**(123,507)**	**(305,273)**	**(635,125)**	**29,288**	**(597,982)**	**(22,376)**	**679,246**	**(210,648)**	**-**	**(2,363,045)**	**81,649**	**(340,481)**

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	256,667	25,932	25,658	27,564	27,030	(106,184)	25,552	30,738	25,026	25,284	(106,600)	100		100	(256,567)	307,900
515-0140-4XXX ARPA/reimbur	1,660,000	1,383,333	860,537	-	-	-	131,915	300,700	500,000	200	2,142	134,072	27,928		1,957,493	574,160	(297,493)
Total Revenues	**1,968,000**	**1,640,000**	**886,469**	**25,658**	**27,564**	**27,030**	**25,730**	**326,252**	**530,738**	**25,226**	**27,426**	**27,472**	**28,028**	**-**	**1,957,593**	**317,593**	**10,407**
												1660536.6	(296,957)		268,829		
Expenditures:																	
080-0140-Street Related	693,573	577,978	33,790	29,273	43,372	31,091	49,348	48,557	34,571	57,245	53,950	38,822	43,554		463,571	114,407	230,003
515-0140-Capital	3,238,323	2,698,602	-	643,879	220,493	734,523	295,888	76,371	-	(1,971,154)	-	-	-		-	2,698,602	3,238,323
Total Expenditures	**3,931,896**	**3,276,580**	**33,790**	**673,152**	**263,865**	**765,614**	**345,235**	**124,928**	**34,571**	**(1,913,909)**	**53,950**	**38,822**	**43,554**	**-**	**463,571**	**2,813,009**	**3,468,325**
Difference																	
Excess (Deficit) of Revenues over Expenditures	**(1,963,896)**	**(1,636,580)**	**852,679**	**(647,494)**	**(236,301)**	**(738,584)**	**(319,505)**	**201,324**	**496,167**	**1,939,135**	**(26,524)**	**(11,350)**	**(15,526)**	**-**	**1,494,022**	**(2,495,416)**	**(3,457,918)**
												103,867.46			***151,056.15***		
Check Digits/Transfers	4,422,000	3,685,000			1282470.73	454497.43		425608.94	449258.7	497141.37	483673.61	463194.73	1020523.26		5,076,369	1,391,369	(654,369)
Compare to last page fund 500	(914,813)	(762,344)	706,923	(763,790)	(1,691,297)	(643,947)	(77,867)	(100,170)	242,802	137,367	3,838,689	51,934	151,057	-	1,851,700	2,614,044	(2,766,513)

*Note these differences are working through the conversion items around Stormwater Fees.

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	1,652,549	1,679,085	1,604,032			
Difference	26,663	91,521	97,127	119,111	91,670	110,352	84,025	10,910	9,012	133,010	(20,873)	(1,473,834)	910,657	
	1.75%	5.32%	7.19%	9.17%	5.70%	7.18%	5.27%	0.66%	0.55%	8.60%	-1.28%	-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	550,850	559,695	534,677	0	5,952,772
1/8 Parks	**64,706**	**75,436**	**60,354**	**59,064**	**70,784**	**68,609**	**69,894**	**69,596**	**68,856**	**69,962**	**66,835**	**0**	**744,097**
3/8 Fire	194,119	226,308	181,061	177,193	212,352	205,828	209,682	208,788	206,569	209,886	200,504	0	2,232,290
4/8 Bond	**258,826**	**301,744**	**241,414**	**236,257**	**283,136**	**274,438**	**279,576**	**278,384**	**275,425**	**279,848**	**267,339**	**0**	**2,976,386**
Animal 10%	51,765	60,349	48,283	47,251	56,627	54,888	55,915	55,677	55,085	55,970	53,468	0	595,277
Parks 10%	**51,765**	**60,349**	**48,283**	**47,251**	**56,627**	**54,888**	**55,915**	**55,677**	**55,085**	**55,970**	**53,468**	**0**	**595,277**
Fire 25%	129,413	150,872	120,707	118,129	141,568	137,219	139,788	139,192	137,712	139,924	133,669	0	1,488,193
Police 25%	**129,413**	**150,872**	**120,707**	**118,129**	**141,568**	**137,219**	**139,788**	**139,192**	**137,712**	**139,924**	**133,669**	**0**	**1,488,193**
Street 30%	155,295	181,047	144,848	141,754	169,882	164,663	167,746	167,030	165,255	167,909	160,403	0	1,785,832
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	1,652,549	1,679,085	1,604,032	0	17,858,316
Divided by 3	517,652	603,489	482,828	472,514	566,272	548,875	559,153	556,767	550,850	559,695	534,677	0	5,952,772
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	25,016	33,861	8,843	(525,834)	(357,236)

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.

November 2023

Governmental Funds Cash Reserves

Updated 2/7/23

ACA 14-403-506

120 days cash = $6.5M				Days				Liabilities/Donations
Funds:	001	Gen Operating Acct	4,977,533	**92**		Administration	0	1,808
	002	Sales Tax Fund	3,401,562	**63**		Animal Control	349,554	61,532
	005	Designated Tax	1,861,778	**34**	Designated Divided into Depts	Parks	233,575	0
			10,240,874	**189**		Fire	533,006	217
Springhill Fire Department (see details below)			(221,058)	**-4**		Police	745,644	31
Emergency Telephone Service (See details below)			(472,085)	**-9**		GF Totals	1,861,778	
Rolled Expenses from 2022 ($463K) Capital			(678,110)	**-13**				
Fire and Police Unfunded Raises approved by Council 2/28/23			(142,000)	**-3**				
Adjusted on 8/31/23 for remainder			8,727,620	**161**				

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2023)	$	219,351
2023 Revenue (Act 001-0510-4152)	$	52,804
2023 Expenses (Act 001-0510-5XXX all)	$	51,097
Current Balance as of this report ending date	$	**221,058**

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)	$	239,471	
2023 Expenses (Act 001-0610-5650)	$	188,369	New Position amount deducted manually, start March 19, 2018
Current Balance as of this report ending date	$	**472,085**	Updated paid thru 12/31/2022
			$104K owed on Consoles PO 2021004685 $ 368,085

Street Funds:	120 days cash = $1.7M updated 2/7/23					Budgeted Stormwater Projects include:	Dogwood
	080	Operating Acct	2,118,679				Raintree
	005	Designated Tax	657,053		$1,323,927	Equipment and Vehicles	Northlake
			2,775,732	**196**	$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	736,639				Hilldale/Owen
		Rolled Pos and Encumbrances	1,653,322				Crossing Loop
		Difference	(916,683)	Funded by ARPA/Grants			Hanover
							Remington

Utility Cash Reserves

November 2023

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

Funds:					
	500	Water Fund	(638,922)		
	535/550	Impact Fee Funds	346,100		
			(292,822)	**-21**	
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		**-164**	38 a piece if averaged

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

	510	Wastewater Fund	1,426,901		
	555	Impact Fee Funds	90,015		Removed obligated by Council 2/28/23 for Master plan
			1,516,916	**97**	
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		**-47**	

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits	
General Fund, 001*	4,977,533	16,251,991	4,978,534	16,177,048	202,021	276,964	(1,000)
Sales Tax Fund, 002	3,401,562		3,401,562				0
Franchise Fees, 003	4,355,046		4,355,046				0
Designated Tax Fund, 005	2,518,831		2,518,831				0
ARPA Investments, 007	0		808,679	808,679			0
Electronic Fund, 010	0		7,340	60,529	53,189	0	(0)
Parks 1/8 Sales Tax, 045	358,338		358,338				0
Animal Control Donation,020	59,097		59,097				0
Act 833 of 1991 Fire, 051	76,023		76,023				0
Fire 3/8 Sales Tax Fire, 055	789,538		789,538				0
Act 918 of 1983 Police, 061	59,704		59,704				0
Act 988 of 1991 Police, 062	35,822		35,822				0
Federal Drug Control PD, 066	0		29,256	29,256			0
State Drug Control PD, 068	0		26,473	26,473			0
Act 1256 of 1995 Court, 030	0		1	1			0
Act 1809 of 2001 Court, 031	61,849		61,849				0
Street Fund, 080	2,118,679	5,672,738	2,118,679	5,672,738			0
Street Bond 2023 Rev 182			200,660	200,660			0
Street Bond 2023 DSR 183			599,326	599,326			0
Street Bond 2016 DS, 185			412,196	412,196			0
Street Bond 2016 DSF, 186			336,879	336,879			0
Street Bond Construction, 187			0	0			0
Street Bond Constru 2023, 188			6,672,847	6,672,847			0
LT Govt Capital Assets, 090			0				0
2016 SU Bond Spc Red, 110			48,648	48,648			0
2016 SU Bond DSR, 113			742,409	742,409			0
2016 SU Bond Fund, 114			2,386,774	2,386,774			0
LT Govt Debt, 165			0				0
2022 Amend 78, 167			0				0
Advert&Promo Cash held, 700			0				0
Water Fund, 500*	(638,922)	330,193	(638,312)	334,592	4,399	0	(610)
Wastewater Fund, 510	1,426,901	29,055	1,426,901	29,055			0
Stormwater Cap Fund 515	736,639		736,639				0
Enterprise Depreciation 525	1,511,262		1,511,262				0
Sub Div Impact Fund 535	27,748		27,748				0
Water Impact Fund 550	318,352		318,352				0
Wastewater Impact Fund 555	90,015		90,015				0
2017 W/WW Bond, 604			201,377	201,377			0
2017 W/WW DSR, 606			273,770	273,770			0
Totals	22,284,017	22,283,977	35,032,261	35,013,256	259,609	276,964	(1,610)

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

** The Shading above denotes the 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 11/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1001	Claim on Cash	4,598,426.87	379,106.54	4,977,533.41
002-0000-1001	Claim on Cash	3,392,718.62	8,843.18	3,401,561.80
003-0000-1001	Claim on Cash	4,351,834.21	3,212.04	4,355,046.25
005-0000-1001	Claim on Cash	2,509,988.04	8,843.18	2,518,831.22
020-0000-1001	Claim on Cash	59,097.25	0.00	59,097.25
031-0000-1001	Claim on Cash	65,451.60	(3,602.41)	61,849.19
045-0000-1001	Claim on Cash	357,232.33	1,105.65	358,337.98
051-0000-1001	Claim on Cash	77,079.58	(1,057.00)	76,022.58
055-0000-1001	Claim on Cash	786,222.02	3,315.94	789,537.96
061-0000-1001	Claim on Cash	58,361.12	1,342.64	59,703.76
062-0000-1001	Claim on Cash	35,431.68	390.00	35,821.68
080-0000-1001	Claim on Cash	2,005,235.26	113,444.00	2,118,679.26
500-0000-1001	Claim on Cash	(665,136.70)	26,214.95	(638,921.75)
510-0000-1001	Claim on Cash	878,561.65	548,339.55	1,426,901.20
515-0000-1001	Claim on Cash	758,686.96	(22,048.10)	736,638.86
525-0000-1001	Claim on Cash	1,917,408.95	(406,147.30)	1,511,261.65
535-0000-1001	Claim on Cash	27,747.94	0.00	27,747.94
550-0000-1001	Claim on Cash	316,202.06	2,150.00	318,352.06
555-0000-1001	Claim on Cash	28,400.00	61,615.00	90,015.00
620-0000-1001	Claim on Cash	0.00	0.00	0.00
TOTAL CLAIM ON CASH		21,558,949.44	725,067.86	22,284,017.30
CASH IN BANK				
Cash in Bank				
999-0000-1000	Cash General Fund	15,786,030.89	465,960.05	16,251,990.94
999-0000-1031	Cash Street Fund	5,383,583.14	289,154.96	5,672,738.10
999-0000-1032	Cash Revenue Water Fund	360,199.95	(30,007.15)	330,192.80
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
TOTAL: Cash in Bank		21,558,869.44	725,107.86	22,283,977.30
TOTAL CASH IN BANK		21,558,869.44	725,107.86	22,283,977.30
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	21,558,869.44	725,107.86	22,283,977.30
TOTAL DUE TO OTHER FUNDS		21,558,869.44	725,107.86	22,283,977.30

Claim on Cash	22,284,017.30	Claim on Cash	22,284,017.30	Cash in Bank	22,283,977.30
Cash in Bank	22,283,977.30	Due To Other Funds	22,283,977.30	Due To Other Funds	22,283,977.30
Difference	40.00	Difference	40.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
001-0000-2001	Accounts Payable Pending	(7,664.50)	7,664.50	0.00
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	(49,999.39)	(49,999.39)
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
500-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
510-0000-2001	Accounts Payable Pending	0.00	444.43	444.43
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
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		(7,664.50)	(41,890.46)	(49,554.96)
DUE FROM OTHER FUNDS				
999-0000-1551	Due From General Fund	7,664.50	(7,664.50)	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	49,999.39	49,999.39
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	0.00	0.00	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	0.00	0.00
999-0000-1564	Due From Water Operating Fund	0.00	(444.43)	(444.43)
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
999-0000-1571	Due From Infra Fee	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		7,664.50	41,890.46	49,554.96
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	(7,664.50)	(41,890.46)	(49,554.96)
TOTAL ACCOUNTS PAYABLE		(7,664.50)	(41,890.46)	(49,554.96)

AP Pending	(49,554.96)	**AP Pending**	(49,554.96)	**Due From Other Funds**	(49,554.96)
Due From Other Funds	(49,554.96)	**Accounts Payable**	(49,554.96)	**Accounts Payable**	(49,554.96)
Difference	0.00	**Difference**	0.00	**Difference**	0.00

Bryant, AR

Balance Sheet
Account Summary
As Of 11/30/2023

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	4,978,533.41	3,401,561.80	4,355,046.25	2,518,831.22	808,678.89	7,339.75	358,337.98	16,428,329.30
A10 - Receivables	6,617.02	0.00	0.00	0.00	0.00	0.00	0.00	6,617.02
Total Asset:	4,985,150.43	3,401,561.80	4,355,046.25	2,518,831.22	808,678.89	7,339.75	358,337.98	16,434,946.32
Liability								
L01 - Current Liabilities	42,363.82	0.00	-49,999.39	0.00	0.00	7,339.75	0.00	-295.82
Total Liability:	42,363.82	0.00	-49,999.39	0.00	0.00	7,339.75	0.00	-295.82
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	17,360,637.41	5,952,772.12	1,490,825.93	5,952,772.12	5,701.14	0.00	744,096.52	31,506,805.24
Total Expense	18,385,376.85	5,784,174.00	893,932.51	5,784,174.00	1,319,994.40	0.00	723,019.00	32,890,670.76
Revenues Over/Under Expenses	-1,024,739.44	168,598.12	596,893.42	168,598.12	-1,314,293.26	0.00	21,077.52	-1,383,865.52
Total Equity and Current Surplus (Deficit):	4,942,786.61	3,401,561.80	4,405,045.64	2,518,831.22	808,678.89	0.00	358,337.98	16,435,242.14
Total Liabilities, Equity and Current Surplus (Deficit):	4,985,150.43	3,401,561.80	4,355,046.25	2,518,831.22	808,678.89	7,339.75	358,337.98	16,434,946.32

Bryant, AR

Balance Sheet
Account Summary
As Of 11/30/2023

Category	020 - Animal Control Donation	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	76,022.58	789,537.96	59,703.76	35,821.68	29,256.18	26,473.40	1,075,912.81
Total Asset:	**59,097.25**	**76,022.58**	**789,537.96**	**59,703.76**	**35,821.68**	**29,256.18**	**26,473.40**	**1,075,912.81**
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	32,662.74	2,232,289.51	14,769.04	3,010.79	1.21	3,347.47	2,286,080.76
Total Expense	984.42	48,880.38	2,169,068.00	6,317.32	0.00	0.00	0.00	2,225,250.12
Revenues Over/Under Expenses	**-984.42**	**-16,217.64**	**63,221.51**	**8,451.72**	**3,010.79**	**1.21**	**3,347.47**	**60,830.64**
Total Equity and Current Surplus (Deficit):	**12,074.36**	**76,022.58**	**789,537.96**	**59,703.76**	**35,821.68**	**29,256.18**	**26,473.40**	**1,028,889.92**
Total Liabilities, Equity and Current Surplus (Deficit):	**59,097.25**	**76,022.58**	**789,537.96**	**59,703.76**	**35,821.68**	**29,256.18**	**26,473.40**	**1,075,912.81**

Bryant, AR

Balance Sheet
Account Summary
As Of 11/30/2023

Category		030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	Total
Asset				
A01 - Cash & Equivalents		1.08	61,849.19	61,850.27
	Total Asset:	1.08	61,849.19	61,850.27
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		233,966.50	29,611.00	263,577.50
Total Expense		233,966.50	37,961.97	271,928.47
Revenues Over/Under Expenses		0.00	-8,350.97	-8,350.97
	Total Equity and Current Surplus (Deficit):	1.08	61,849.19	61,850.27
	Total Liabilities, Equity and Current Surplus (Deficit):	1.08	61,849.19	61,850.27

Bryant, AR

Balance Sheet
Account Summary
As Of 11/30/2023

Category	080 - Street Fund	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	187 - 2016 Street Construction Fund	188 - 2023 Improvement Fund	Total
Asset								
A01 - Cash & Equivalents	2,118,679.26	200,660.01	599,325.89	412,195.70	336,878.81	0.00	6,672,846.60	10,340,586.27
Total Asset:	**2,118,679.26**	**200,660.01**	**599,325.89**	**412,195.70**	**336,878.81**	**0.00**	**6,672,846.60**	**10,340,586.27**
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	4,161,485.73	200,660.01	599,325.89	593,895.92	14,190.35	4,565,299.49	10,154,684.77	20,289,542.16
Total Expense	4,600,732.71	0.00	0.00	640,735.39	2,105.29	8,018,648.80	3,481,838.17	16,744,060.36
Revenues Over/Under Expenses	**-439,246.98**	**200,660.01**	**599,325.89**	**-46,839.47**	**12,085.06**	**-3,453,349.31**	**6,672,846.60**	**3,545,481.80**
Total Equity and Current Surplus (Deficit):	**2,118,679.26**	**200,660.01**	**599,325.89**	**412,195.70**	**336,878.81**	**0.00**	**6,672,846.60**	**10,340,586.27**
Total Liabilities, Equity and Current Surplus (Deficit):	**2,118,679.26**	**200,660.01**	**599,325.89**	**412,195.70**	**336,878.81**	**0.00**	**6,672,846.60**	**10,340,586.27**

Bryant, AR

Balance Sheet
Account Summary
As Of 11/30/2023

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	48,647.67	742,409.38	2,386,773.70	0.00	0.00	0.00	3,177,830.75
A30 - Fixed Assets	60,564,570.81	0.00	0.00	0.00	0.00	0.00	0.00	60,564,570.81
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:	**60,564,570.81**	**48,647.67**	**742,409.38**	**2,386,773.70**	**3,828,898.24**	**0.00**	**0.00**	**67,571,299.80**
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	33,838.16	32,538.98	3,040,863.02	0.00	-301,526.35	146.49	2,805,860.30
Total Expense	-15,081,697.00	0.00	32,538.98	1,507,140.63	0.00	0.00	233,801.13	-13,308,216.26
Revenues Over/Under Expenses	**15,081,697.00**	**33,838.16**	**0.00**	**1,533,722.39**	**0.00**	**-301,526.35**	**-233,654.64**	**16,114,076.56**
Total Equity and Current Surplus (Deficit):	**60,564,570.81**	**48,647.67**	**742,409.38**	**2,327,620.70**	**-44,495,528.35**	**0.00**	**0.00**	**19,187,720.21**
Total Liabilities, Equity and Current Surplus (Deficit):	**60,564,570.81**	**48,647.67**	**742,409.38**	**2,386,773.70**	**3,828,898.24**	**0.00**	**0.00**	**67,571,299.80**

Bryant, AR

Balance Sheet
Account Summary
As Of 11/30/2023

Category	500 - Water Fund	510 - Wastewater Fund	515 - Stormwater Utility Fund	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
Asset								
A01 - Cash & Equivalents	-638,311.75	1,426,901.20	736,638.86	1,511,261.65	27,747.94	318,352.06	90,015.00	3,472,604.96
A10 - Receivables	478,418.93	0.00	0.00	0.00	0.00	0.00	0.00	478,418.93
A30 - Fixed Assets	18,152,952.36	20,103,782.00	3,672,765.83	0.00	0.00	0.00	0.00	41,929,500.19
A50 - Other Assets	0.00	389,753.86	0.00	0.00	0.00	0.00	0.00	389,753.86
Total Asset:	**17,993,059.54**	**21,920,437.06**	**4,409,404.69**	**1,511,261.65**	**27,747.94**	**318,352.06**	**90,015.00**	**46,270,277.94**
Liability								
L01 - Current Liabilities	769,749.56	1,023,507.10	0.00	0.00	0.00	0.00	0.00	1,793,256.66
L80 - Long Term Liabilities	5,175,244.86	7,388,115.93	0.00	0.00	0.00	0.00	0.00	12,563,360.79
Total Liability:	**5,944,994.42**	**8,411,623.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,356,617.45**
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	10,507,354.32	5,453,898.87	1,957,493.16	461,327.34	0.00	44,189.00	90,515.00	18,514,777.69
Total Expense	8,655,089.38	3,528,801.58	0.00	500,000.00	0.00	0.00	273,825.74	12,957,716.70
Revenues Over/Under Expenses	**1,852,264.94**	**1,925,097.29**	**1,957,493.16**	**-38,672.66**	**0.00**	**44,189.00**	**-183,310.74**	**5,557,060.99**
Total Equity and Current Surplus (Deficit):	**12,048,065.12**	**13,508,814.03**	**4,409,404.69**	**1,511,261.65**	**27,747.94**	**318,352.06**	**90,015.00**	**31,913,660.49**
Total Liabilities, Equity and Current Surplus (Deficit):	**17,993,059.54**	**21,920,437.06**	**4,409,404.69**	**1,511,261.65**	**27,747.94**	**318,352.06**	**90,015.00**	**46,270,277.94**

Bryant, AR

Balance Sheet
Account Summary
As Of 11/30/2023

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	Total
Asset			
A01 - Cash & Equivalents	201,377.16	273,769.61	475,146.77
Total Asset:	201,377.16	273,769.61	475,146.77
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	240,545.23	11,519.61	252,064.84
Total Expense	138,019.36	0.00	138,019.36
Revenues Over/Under Expenses	102,525.87	11,519.61	114,045.48
Total Equity and Current Surplus (Deficit):	201,377.16	273,769.61	475,146.77
Total Liabilities, Equity and Current Surplus (Deficit):	201,377.16	273,769.61	475,146.77

Bryant, AR

Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 11/30/2023

		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	21,176.17	292,989.13	0.00	-15,410.87	5.00 %
001-0100-4151	Saline County Treasurer	564,000.00	564,000.00	191,348.76	717,566.98	0.00	153,566.98	127.23 %
	Category: R15 - Taxes - Property Total:	**872,400.00**	**872,400.00**	**212,524.93**	**1,010,556.11**	**0.00**	**138,156.11**	**15.84%**
Category: R60 - Miscellaneous Revenue								
001-0100-4600	Miscellaneous Revenue	1,000.00	34,000.00	0.00	34,478.28	0.00	478.28	101.41 %
	Category: R60 - Miscellaneous Revenue Total:	**1,000.00**	**34,000.00**	**0.00**	**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	5,784,174.00	0.00	-525,834.00	8.33 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	160,416.63	0.00	-14,583.37	8.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**6,485,008.00**	**6,485,008.00**	**540,417.33**	**5,944,590.63**	**0.00**	**-540,417.37**	**8.33%**
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	1,000.00	32,151.90	33,475.28	153,918.88	0.00	121,766.98	478.72 %
	Category: R85 - Interest Revenue Total:	**1,000.00**	**32,151.90**	**33,475.28**	**153,918.88**	**0.00**	**121,766.98**	**378.72%**
	Revenue Total:	**7,359,408.00**	**7,423,559.90**	**786,417.54**	**7,143,543.90**	**0.00**	**-280,016.00**	**3.77%**
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	1,027,681.78	970,045.78	65,787.52	850,033.08	0.00	120,012.70	12.37 %
001-0100-5001	Elected Off. 2009-24,2011-27	322,496.00	324,038.00	23,992.73	295,300.92	0.00	28,737.08	8.87 %
001-0100-5005	SWB Reimbursement	-1,372,373.00	-1,372,373.00	-114,364.43	-1,258,008.73	0.00	-114,364.27	8.33 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	179.56	4,227.19	0.00	772.81	15.46 %
001-0100-5020	FICA Expense	100,626.76	91,766.76	6,741.93	86,438.22	0.00	5,328.54	5.81 %
001-0100-5022	Unemployment Expense	960.00	960.00	0.00	350.35	0.00	609.65	63.51 %
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	13,500.48	172,540.62	0.00	16,842.43	8.89 %
001-0100-5040	Health Insurance Expense	168,005.28	147,903.28	7,978.32	114,757.14	0.00	33,146.14	22.41 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	2,957.64	0.00	1,042.36	26.06 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	76.00	76.00	0.00	724.00	90.50 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	275.00	0.00	25.00	8.33 %
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	0.00	4,615.20	0.00	1,384.80	23.08 %

		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	356.43	13,325.74	0.00	12,374.26	48.15 %
001-0100-5062	Travel & Training - Mayor	9,706.00	9,706.00	0.00	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**	**4,273.54**	**289,785.79**	**0.00**	**115,594.08**	**28.52%**
Category: E10 - Building & Grounds Exp								
001-0100-5102	Repairs & Maint - Building	5,000.00	19,883.77	208.75	19,891.15	2,340.00	-2,347.38	-11.81 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	718.52	10,019.94	700.00	-5,219.94	-94.91 %
001-0100-5110	Utilities - Electric	8,400.00	8,400.00	484.12	5,582.29	0.00	2,817.71	33.54 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	5.62	995.97	0.00	4.03	0.40 %
001-0100-5112	Utilities - Water	750.00	750.00	118.55	864.23	0.00	-114.23	-15.23 %
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	8,640.24	817.35	8,289.80	0.00	350.44	4.06 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	575.55	7,042.30	0.00	397.70	5.35 %
001-0100-5120	Insurance - Property	4,136.00	5,000.00	0.00	6,217.04	0.00	-1,217.04	-24.34 %
001-0100-5130	Sanitation	1,080.00	1,080.00	87.42	982.32	0.00	97.68	9.04 %
001-0100-5142	Janitorial Supplies and Main	4,500.00	4,500.00	213.47	5,180.79	0.00	-680.79	-15.13 %
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**	**63,194.01**	**3,229.35**	**65,065.83**	**3,040.00**	**-4,911.82**	**-7.77%**
Category: E20 - Vehicle Expense								
001-0100-5200	Fuel Expense	1,500.00	1,500.00	229.00	2,318.75	0.00	-818.75	-54.58 %
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**	**229.00**	**2,401.47**	**0.00**	**1,248.53**	**34.21%**
Category: E30 - Supply Expense								
001-0100-5300	Supplies - Office	4,500.00	8,000.00	562.59	8,582.31	132.23	-714.54	-8.93 %
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	659.68	3,554.23	21.53	-2,175.76	-155.41 %
	Category: E30 - Supply Expense Total:	**7,900.00**	**11,400.00**	**1,222.27**	**12,136.54**	**153.76**	**-890.30**	**-7.81%**
Category: E40 - Operations Expense								
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	14.42	69,423.21	0.00	6,788.79	8.91 %
001-0100-5505	Mayor's Expense	13,500.00	13,500.00	77.73	12,712.54	0.00	787.46	5.83 %
001-0100-5506	City Clerk Expense	7,100.00	7,100.00	0.00	5,322.94	0.00	1,777.06	25.03 %
001-0100-5510	Meeting Expense	500.00	500.00	0.00	35.69	0.00	464.31	92.86 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	433.00	5,662.00	0.00	-3,162.00	-126.48 %
	Category: E40 - Operations Expense Total:	**99,812.00**	**99,812.00**	**525.15**	**93,156.38**	**0.00**	**6,655.62**	**6.67%**
Category: E55 - Professional Services								
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	0.00	12,750.00	0.00	0.00 %
001-0100-5553	Prof Services - Advertising	7,500.00	2,500.00	261.90	722.55	226.80	1,550.65	62.03 %
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	11,372.77	29,168.68	9,609.28	22,662.04	36.88 %

		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**	**11,634.67**	**30,359.51**	**22,586.08**	**37,344.41**	**41.36%**
Category: E60 - Miscellaneous Expense								
001-0100-5600	Miscellaneous Expense	100.00	100.00	0.00	1,082.16	0.00	-982.16	-982.16 %
001-0100-5608	Software - New & Renewals	14,520.00	19,520.00	4,800.00	22,970.87	0.00	-3,450.87	-17.68 %
	Category: E60 - Miscellaneous Expense Total:	**14,620.00**	**19,620.00**	**4,800.00**	**24,053.03**	**0.00**	**-4,433.03**	**-22.59%**
Category: E68 - Donation Expense								
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
001-0100-5681	Sr. Adults Contract	30,000.00	35,000.00	0.00	34,914.96	0.00	85.04	0.24 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
	Category: E68 - Donation Expense Total:	**90,000.00**	**95,000.00**	**0.00**	**94,914.96**	**0.00**	**85.04**	**0.09%**
	Expense Total:	**869,172.11**	**788,345.88**	**25,913.98**	**611,873.51**	**25,779.84**	**150,692.53**	**19.12%**
	Department: 0100 - Administration Surplus (Deficit):	**6,490,235.89**	**6,635,214.02**	**760,503.56**	**6,531,670.39**	**-25,779.84**	**-129,323.47**	**1.95%**
Department: 0110 - Information Technology								
Expense								
Category: E01 - Personnel Expense								
001-0110-5060	Travel & Training Expense	6,000.00	6,000.00	0.00	2,156.00	0.00	3,844.00	64.07 %
	Category: E01 - Personnel Expense Total:	**6,000.00**	**6,000.00**	**0.00**	**2,156.00**	**0.00**	**3,844.00**	**64.07%**
Category: E60 - Miscellaneous Expense								
001-0110-5604	Hardware - New & Renewals	36,500.00	43,500.00	54.47	42,424.30	0.00	1,075.70	2.47 %
001-0110-5606	IT Projects & Labor	25,000.00	25,000.00	9,674.06	12,800.47	0.00	12,199.53	48.80 %
001-0110-5608	Software - New & Renewals	86,075.00	88,575.00	19.46	110,724.19	0.00	-22,149.19	-25.01 %
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	2,500.99	27,524.85	250.00	-4,974.85	-21.82 %
	Category: E60 - Miscellaneous Expense Total:	**179,375.00**	**218,875.00**	**12,248.98**	**230,816.91**	**950.00**	**-12,891.91**	**-5.89%**
Category: E80 - Fixed Assets								
001-0110-5808	Capital Asset - Vehicles	0.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
001-0110-5810	Fixed Assets - Equipment	0.00	75,597.09	0.00	0.00	75,529.92	67.17	0.09 %
001-0110-5898	Capital Asset Contra	0.00	0.00	0.00	30,000.00	0.00	-30,000.00	0.00 %
	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**	**335,472.09**	**12,248.98**	**262,972.91**	**76,479.92**	**-3,980.74**	**-1.19%**
	Department: 0110 - Information Technology Total:	**185,375.00**	**335,472.09**	**12,248.98**	**262,972.91**	**76,479.92**	**-3,980.74**	**-1.19%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0120 - Planning & Development								
Revenue								
Category: R10 - Taxes - Sales								
001-0120-4656	Alcohol Sales Tax Collected	90,000.00	90,000.00	9,833.74	124,332.99	0.00	34,332.99	138.15 %
	Category: R10 - Taxes - Sales Total:	**90,000.00**	**90,000.00**	**9,833.74**	**124,332.99**	**0.00**	**34,332.99**	**38.15%**
Category: R20 - Licenses Permits & Fees								
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	1,493.61	7,791.90	0.00	-2,208.10	22.08 %
001-0120-4206	Annex/Rezoning Fees	3,000.00	3,000.00	0.00	1,200.00	0.00	-1,800.00	60.00 %
001-0120-4208	Business Licenses	150,000.00	150,000.00	2,125.00	77,581.25	0.00	-72,418.75	48.28 %
001-0120-4210	Commercial Remodel Permits	6,500.00	6,500.00	0.00	11,289.70	0.00	4,789.70	173.69 %
001-0120-4214	Electrical Permits	90,000.00	90,000.00	14,217.45	82,575.85	0.00	-7,424.15	8.25 %
001-0120-4220	HVACR Permits	50,000.00	50,000.00	2,871.16	58,462.64	0.00	8,462.64	116.93 %
001-0120-4226	Mobile Home Permits	5,000.00	5,000.00	0.00	1,300.00	0.00	-3,700.00	74.00 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	5,628.00	13,906.20	0.00	-46,093.80	76.82 %
001-0120-4230	Permits - Other	3,000.00	3,000.00	90.00	4,359.00	0.00	1,359.00	145.30 %
001-0120-4232	Plumbing/Gas Inspections	50,000.00	50,000.00	1,232.40	33,266.09	0.00	-16,733.91	33.47 %
001-0120-4234	Re - Inspections Fees	5,000.00	5,000.00	965.00	9,270.00	0.00	4,270.00	185.40 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	1,570.66	34,157.26	0.00	-5,842.74	14.61 %
001-0120-4238	Residential Remodel Permits	3,500.00	3,500.00	261.28	4,828.76	0.00	1,328.76	137.96 %
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	100.00	9,255.00	0.00	2,755.00	142.38 %
001-0120-4244	Solicitation Permits	0.00	0.00	0.00	935.00	0.00	935.00	0.00 %
001-0120-4248	Storage Building Permits	4,000.00	4,000.00	2,189.62	5,804.42	0.00	1,804.42	145.11 %
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	4,500.00	116.00	27,131.00	0.00	22,631.00	602.91 %
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	21,527.83	0.00	-8,472.17	28.24 %
	Category: R20 - Licenses Permits & Fees Total:	**527,250.00**	**527,250.00**	**32,860.18**	**404,716.90**	**0.00**	**-122,533.10**	**23.24%**
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%**
Category: R64 - Reimbursement								
001-0120-4560	Vacant Home Clean Up	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00 %
	Category: R64 - Reimbursement Total:	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00%**
	Revenue Total:	**617,250.00**	**617,250.00**	**42,693.92**	**530,649.89**	**0.00**	**-86,600.11**	**14.03%**
Expense								
Category: E01 - Personnel Expense								
001-0120-5000	Salary Expense	407,986.68	407,986.68	32,183.61	360,509.52	0.00	47,477.16	11.64 %
001-0120-5010	Overtime Expense	1,500.00	500.00	0.00	97.91	0.00	402.09	80.42 %
001-0120-5020	FICA Expense	31,325.74	31,325.74	2,407.09	27,015.79	0.00	4,309.95	13.76 %
001-0120-5022	Unemployment Expense	420.00	420.00	6.86	168.82	0.00	251.18	59.80 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	4,773.48	53,479.28	0.00	7,369.72	12.11 %
001-0120-5040	Health Insurance Expense	70,092.49	70,092.49	6,014.26	63,180.38	0.00	6,912.11	9.86 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	76.00	110.97	0.00	39.03	26.02 %
001-0120-5055	Uniform Expense	2,000.00	1,000.00	0.00	463.95	0.00	536.05	53.61 %
001-0120-5060	Travel & Training Expense	12,500.00	12,500.00	1,166.14	7,062.62	0.00	5,437.38	43.50 %
	Category: E01 - Personnel Expense Total:	**586,823.91**	**585,873.91**	**46,627.44**	**513,114.69**	**0.00**	**72,759.22**	**12.42%**
Category: E10 - Building & Grounds Exp								
001-0120-5103	Repairs and Maint	0.00	0.00	104.35	104.35	0.00	-104.35	0.00 %
001-0120-5110	Utilities - Electric	1,320.00	1,320.00	121.03	1,395.56	0.00	-75.56	-5.72 %
001-0120-5111	Utilities - Gas	240.00	240.00	1.40	249.02	0.00	-9.02	-3.76 %
001-0120-5112	Utilities - Water	200.00	200.00	29.64	216.24	0.00	-16.24	-8.12 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,200.00	1,200.00	124.00	1,300.16	0.00	-100.16	-8.35 %
001-0120-5116	Communication Exp - Cellular	5,160.00	5,160.00	318.85	3,523.78	0.00	1,636.22	31.71 %
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	21.56	237.16	0.00	27.84	10.51 %
	Category: E10 - Building & Grounds Exp Total:	**8,705.00**	**8,785.00**	**720.83**	**7,026.27**	**0.00**	**1,758.73**	**20.02%**
Category: E20 - Vehicle Expense								
001-0120-5200	Fuel Expense	9,000.00	9,000.00	799.17	7,144.40	0.00	1,855.60	20.62 %
001-0120-5210	Service & Repair - Vehicle	1,000.00	13,650.00	3,568.99	13,959.95	0.00	-309.95	-2.27 %
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**	**24,743.01**	**4,368.16**	**22,214.76**	**0.00**	**2,528.25**	**10.22%**
Category: E30 - Supply Expense								
001-0120-5300	Supplies - Office	2,500.00	2,500.00	82.02	1,092.77	0.00	1,407.23	56.29 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	94.01	913.90	21.50	1,064.60	53.23 %
	Category: E30 - Supply Expense Total:	**4,500.00**	**4,500.00**	**176.03**	**2,006.67**	**21.50**	**2,471.83**	**54.93%**
Category: E40 - Operations Expense								
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	1,203.07	5,560.68	0.00	4,439.32	44.39 %
001-0120-5475	Credit Card Fees	12,300.00	7,300.00	427.78	2,708.06	0.00	4,591.94	62.90 %
001-0120-5480	Dues & Subscriptions	23,000.00	23,000.00	0.00	19,982.00	0.00	3,018.00	13.12 %
	Category: E40 - Operations Expense Total:	**45,300.00**	**40,300.00**	**1,630.85**	**28,250.74**	**0.00**	**12,049.26**	**29.90%**
Category: E55 - Professional Services								
001-0120-5553	Prof Services - Advertising	2,000.00	1,000.00	118.90	322.20	0.00	677.80	67.78 %
001-0120-5560	Vacant Home Cleanup	5,000.00	5,000.00	0.00	698.77	0.00	4,301.23	86.02 %
001-0120-5568	Prof Services - Electrical Ins	17,000.00	17,000.00	3,600.00	33,750.00	2,800.00	-19,550.00	-115.00 %
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	1,354.50	1,645.50	54.85 %
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**	**3,718.90**	**35,206.93**	**4,154.50**	**-6,661.43**	**-20.37%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense								
001-0120-5600	Miscellaneous Expense	5,000.00	2,500.00	0.00	428.63	0.00	2,071.37	82.85 %
001-0120-5608	Software - New & Renewals	25,000.00	53,500.00	0.00	4,083.20	61,840.55	-12,423.75	-23.22 %
	Category: E60 - Miscellaneous Expense Total:	**30,000.00**	**56,000.00**	**0.00**	**4,511.83**	**61,840.55**	**-10,352.38**	**-18.49%**
Category: E80 - Fixed Assets								
001-0120-5808	Capital Assets - Vehicles	12,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E80 - Fixed Assets Total:	**12,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
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**	**57,242.21**	**612,331.89**	**66,016.55**	**74,853.48**	**9.94%**
	Department: 0120 - Planning & Development Surplus (Deficit):	**-141,128.91**	**-135,951.92**	**-14,548.29**	**-81,682.00**	**-66,016.55**	**-11,746.63**	**-8.64%**
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	478.29	0.00	521.71	52.17 %
001-0160-5060	Travel & Training Expense	5,000.00	5,000.00	0.00	2,552.47	0.00	2,447.53	48.95 %
	Category: E01 - Personnel Expense Total:	**11,135.00**	**6,735.00**	**0.00**	**3,737.47**	**0.00**	**2,997.53**	**44.51%**
Category: E10 - Building & Grounds Exp								
001-0160-5116	Communication Exp - Cellular	2,300.00	2,300.00	179.14	1,964.40	0.00	335.60	14.59 %
	Category: E10 - Building & Grounds Exp Total:	**2,300.00**	**2,300.00**	**179.14**	**1,964.40**	**0.00**	**335.60**	**14.59%**
Category: E20 - Vehicle Expense								
001-0160-5200	Fuel Expense	7,500.00	7,500.00	997.01	9,924.27	0.00	-2,424.27	-32.32 %
001-0160-5210	Service & Repair - Vehicle	1,200.00	20,200.00	3,200.16	16,090.05	0.00	4,109.95	20.35 %
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**	**29,613.23**	**4,197.17**	**27,919.13**	**0.00**	**1,694.10**	**5.72%**
Category: E30 - Supply Expense								
001-0160-5322	Supplies - Operating	5,000.00	5,000.00	275.13	1,854.13	0.00	3,145.87	62.92 %
	Category: E30 - Supply Expense Total:	**5,000.00**	**5,000.00**	**275.13**	**1,854.13**	**0.00**	**3,145.87**	**62.92%**
Category: E60 - Miscellaneous Expense								
001-0160-5604	Hardware - New & Renewals	5,000.00	5,000.00	0.00	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**	**0.00**	**98.85**	**0.00**	**10,551.15**	**99.07%**
Category: E80 - Fixed Assets								
001-0160-5808	Capital Assets - Vehicles	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E80 - Fixed Assets Total:	**19,000.00**	**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
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**	**4,651.44**	**35,573.98**	**0.00**	**19,024.25**	**34.84%**
	Department: 0160 - Engineering Total:	**58,785.00**	**54,598.23**	**4,651.44**	**35,573.98**	**0.00**	**19,024.25**	**34.84%**
Department: 0200 - Animal Control								
Revenue								
Category: R20 - Licenses Permits & Fees								
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	165.00	3,445.00	0.00	-2,055.00	37.36 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	545.00	8,202.95	0.00	202.95	102.54 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	45.00	1,740.00	0.00	-1,760.00	50.29 %
001-0200-4246	Spay & Neuter Revenue	12,500.00	12,500.00	670.00	7,645.00	0.00	-4,855.00	38.84 %
	Category: R20 - Licenses Permits & Fees Total:	**29,500.00**	**29,500.00**	**1,425.00**	**21,032.95**	**0.00**	**-8,467.05**	**28.70%**
Category: R40 - Fines & Forfeitures								
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	800.00	9,636.20	0.00	3,636.20	160.60 %
	Category: R40 - Fines & Forfeitures Total:	**6,000.00**	**6,000.00**	**800.00**	**9,636.20**	**0.00**	**3,636.20**	**60.60%**
Category: R62 - Intergovernmental Tsfrs								
001-0200-4627	Xfer Designated Tax	631,002.00	631,002.00	52,583.00	578,413.00	0.00	-52,589.00	8.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**631,002.00**	**631,002.00**	**52,583.00**	**578,413.00**	**0.00**	**-52,589.00**	**8.33%**
Category: R70 - Grant Revenue								
001-0200-4700	Grant Revenue	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00 %
	Category: R70 - Grant Revenue Total:	**0.00**	**12,500.00**	**0.00**	**12,500.00**	**0.00**	**0.00**	**0.00%**
	Revenue Total:	**666,502.00**	**679,002.00**	**54,808.00**	**621,582.15**	**0.00**	**-57,419.85**	**8.46%**
Expense								
Category: E01 - Personnel Expense								
001-0200-5000	Salary Expense	359,527.79	295,527.79	23,089.81	281,224.86	0.00	14,302.93	4.84 %
001-0200-5005	SWB Reimbursement	107,426.00	107,426.00	8,952.17	98,473.87	0.00	8,952.13	8.33 %
001-0200-5010	Overtime Expense	12,000.00	12,000.00	677.91	10,822.15	0.00	1,177.85	9.82 %
001-0200-5020	FICA Expense	28,421.47	28,421.47	1,755.95	21,647.45	0.00	6,774.02	23.83 %
001-0200-5022	Unemployment Expense	576.00	576.00	7.00	193.06	0.00	382.94	66.48 %
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	3,641.22	43,336.72	0.00	13,274.94	23.45 %
001-0200-5040	Health Insurance Expense	81,998.40	81,998.40	4,513.76	52,131.76	0.00	29,866.64	36.42 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	606.47	0.00	-106.47	-21.29 %
001-0200-5055	Uniform Expense	5,000.00	5,000.00	46.71	5,786.15	0.00	-786.15	-15.72 %
001-0200-5060	Travel & Training Expense	11,000.00	11,000.00	2,421.00	5,293.03	0.00	5,706.97	51.88 %
001-0200-5065	First Aid Expense	200.00	200.00	0.00	3.15	0.00	196.85	98.43 %
	Category: E01 - Personnel Expense Total:	**665,161.32**	**601,961.32**	**45,105.53**	**522,216.70**	**0.00**	**79,744.62**	**13.25%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp								
001-0200-5102	Repairs & Maint - Building	5,000.00	9,000.00	334.06	7,269.36	642.77	1,087.87	12.09 %
001-0200-5104	Repairs & Maint - Grounds	8,320.00	58,320.00	0.00	2,201.84	164.26	55,953.90	95.94 %
001-0200-5110	Utilities - Electric	10,000.00	10,000.00	618.85	8,623.30	0.00	1,376.70	13.77 %
001-0200-5111	Utilities - Gas	480.00	480.00	10.25	381.26	0.00	98.74	20.57 %
001-0200-5112	Utilities - Water	500.00	500.00	69.77	689.87	0.00	-189.87	-37.97 %
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	774.18	8,308.52	0.00	1,191.48	12.54 %
001-0200-5116	Communication Exp - Cellular	4,440.00	12,940.00	361.12	3,156.11	0.00	9,783.89	75.61 %
001-0200-5120	Insurance - Property	956.00	1,150.00	0.00	1,490.67	0.00	-340.67	-29.62 %
001-0200-5130	Sanitation	1,500.00	1,500.00	125.41	1,380.37	0.00	119.63	7.98 %
001-0200-5140	Supplies - B&G	500.00	500.00	0.00	188.51	15.71	295.78	59.16 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	923.21	6,820.30	0.00	-2,820.30	-70.51 %
001-0200-5145	Tools	1,500.00	3,000.00	2,341.41	4,576.04	0.00	-1,576.04	-52.53 %
	Category: E10 - Building & Grounds Exp Total:	**46,696.00**	**110,890.00**	**5,558.26**	**45,086.15**	**822.74**	**64,981.11**	**58.60%**
Category: E20 - Vehicle Expense								
001-0200-5200	Fuel Expense	4,500.00	4,500.00	349.56	5,878.71	0.00	-1,378.71	-30.64 %
001-0200-5210	Service & Repair - Vehicle	8,700.00	8,700.00	-114.19	6,055.32	17.57	2,627.11	30.20 %
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**	**235.37**	**13,458.62**	**17.57**	**1,279.71**	**8.67%**
Category: E30 - Supply Expense								
001-0200-5300	Supplies - Office	1,200.00	1,200.00	433.82	2,977.27	12.03	-1,789.30	-149.11 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	16.64	310.98	0.00	39.02	11.15 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	0.00	249.27	0.00	750.73	75.07 %
001-0200-5322	Supplies - Operating	9,300.00	12,300.00	684.77	11,830.15	0.00	469.85	3.82 %
001-0200-5350	Postage Expense	100.00	100.00	57.37	394.71	21.50	-316.21	-316.21 %
001-0200-5370	Medicine Expense	9,000.00	14,337.34	2,674.74	17,938.47	70.26	-3,671.39	-25.61 %
001-0200-5371	Spay & Neuter Vouchers	1,000.00	1,000.00	60.00	390.00	0.00	610.00	61.00 %
	Category: E30 - Supply Expense Total:	**21,950.00**	**30,287.34**	**3,927.34**	**34,090.85**	**103.79**	**-3,907.30**	**-12.90%**
Category: E40 - Operations Expense								
001-0200-5475	Credit Card Fees	3,120.00	3,120.00	55.98	1,005.15	0.00	2,114.85	67.78 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	25.00	622.53	540.00	-337.53	-40.91 %
	Category: E40 - Operations Expense Total:	**3,945.00**	**3,945.00**	**80.98**	**1,627.68**	**540.00**	**1,777.32**	**45.05%**
Category: E55 - Professional Services								
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	0.00	4,591.00	300.00	-891.00	-22.28 %
001-0200-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	822.37	0.00	177.63	17.76 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,000.00	1,085.58	21,371.90	0.00	3,628.10	14.51 %
001-0200-5593	Prof Services - Animal Care	5,000.00	5,000.00	779.33	5,241.10	1,455.85	-1,696.95	-33.94 %
	Category: E55 - Professional Services Total:	**35,000.00**	**35,000.00**	**1,864.91**	**32,026.37**	**1,755.85**	**1,217.78**	**3.48%**
Category: E60 - Miscellaneous Expense								
001-0200-5600	Miscellaneous Expense	1,000.00	1,000.00	0.00	137.21	0.00	862.79	86.28 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**1,305.08**	**0.00**	**2,694.92**	**67.37%**
Category: E72 - Bond Expense								
001-0200-5840	Principal on Loans	7,680.00	7,680.00	655.34	7,147.25	0.00	532.75	6.94 %
	Category: E72 - Bond Expense Total:	**7,680.00**	**7,680.00**	**655.34**	**7,147.25**	**0.00**	**532.75**	**6.94%**
Category: E80 - Fixed Assets								
001-0200-5808	Cap Assets - Vehicles	0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
001-0200-5810	Capital Assets - Equipment	0.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
001-0200-5898	Capital Asset Contra	0.00	0.00	0.00	67,111.77	0.00	-67,111.77	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**69,500.00**	**0.00**	**67,111.77**	**0.00**	**2,388.23**	**3.44%**
Category: E85 - Interest Expense								
001-0200-5850	Interest Expense	780.00	780.00	47.74	586.63	0.00	193.37	24.79 %
	Category: E85 - Interest Expense Total:	**780.00**	**780.00**	**47.74**	**586.63**	**0.00**	**193.37**	**24.79%**
	Expense Total:	**799,618.22**	**878,799.56**	**57,475.47**	**724,657.10**	**3,239.95**	**150,902.51**	**17.17%**
	Department: 0200 - Animal Control Surplus (Deficit):	**-133,116.22**	**-199,797.56**	**-2,667.47**	**-103,074.95**	**-3,239.95**	**93,482.66**	**46.79%**
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	199.32	0.00	-0.68	0.34 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	24,097.48	0.00	-1,902.52	7.32 %
001-0300-4414	Court Fines	400,000.00	400,000.00	17,984.62	256,505.08	0.00	-143,494.92	35.87 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	12,991.44	0.00	-1,008.56	7.20 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	4,343.24	0.00	-356.76	7.59 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	21,632.60	0.00	-1,367.40	5.95 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	1,598.00	63,240.67	0.00	-1,759.33	2.71 %
	Category: R40 - Fines & Forfeitures Total:	**532,900.00**	**532,900.00**	**25,333.90**	**383,009.83**	**0.00**	**-149,890.17**	**28.13%**
Category: R60 - Miscellaneous Revenue								
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	3,302.60	39,487.16	0.00	-11,032.84	21.84 %
	Category: R60 - Miscellaneous Revenue Total:	**50,520.00**	**50,520.00**	**3,302.60**	**39,487.16**	**0.00**	**-11,032.84**	**21.84%**
Category: R64 - Reimbursement								
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	180,652.31	236,118.64	0.00	76,118.64	147.57 %
	Category: R64 - Reimbursement Total:	**160,000.00**	**160,000.00**	**180,652.31**	**236,118.64**	**0.00**	**76,118.64**	**47.57%**
	Revenue Total:	**743,420.00**	**743,420.00**	**209,288.81**	**658,615.63**	**0.00**	**-84,804.37**	**11.41%**
Expense								
Category: E01 - Personnel Expense								
001-0300-5000	Salary Expense	313,669.24	313,669.24	24,792.43	289,992.14	0.00	23,677.10	7.55 %
001-0300-5010	Overtime Expense	500.00	500.00	0.00	36.20	0.00	463.80	92.76 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-5020	FICA Expense	24,033.95	24,033.95	1,826.00	21,410.39	0.00	2,623.56	10.92 %
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	3,798.22	44,432.64	0.00	3,628.08	7.55 %
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	54,973.38	0.00	8,013.66	12.72 %
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 %
001-0300-5070	Judge - Share to State	30,000.00	30,000.00	2,405.18	26,456.98	0.00	3,543.02	11.81 %
	Category: E01 - Personnel Expense Total:	**502,270.95**	**492,670.95**	**37,819.41**	**441,050.95**	**0.00**	**51,620.00**	**10.48%**
Category: E10 - Building & Grounds Exp								
001-0300-5102	Repairs & Maint - Building	11,000.00	11,000.00	0.00	888.16	0.00	10,111.84	91.93 %
001-0300-5110	Utilities - Electric	6,000.00	6,000.00	484.12	5,582.29	0.00	417.71	6.96 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	5.62	995.95	0.00	204.05	17.00 %
001-0300-5112	Utilities - Water	650.00	650.00	118.55	864.22	0.00	-214.22	-32.96 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,216.00	383.87	3,808.81	0.00	-592.81	-18.43 %
001-0300-5130	Sanitation	1,080.00	1,080.00	86.25	948.75	0.00	131.25	12.15 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	57.20	343.20	28.60	128.20	25.64 %
	Category: E10 - Building & Grounds Exp Total:	**23,646.00**	**23,646.00**	**1,135.61**	**13,431.38**	**28.60**	**10,186.02**	**43.08%**
Category: E30 - Supply Expense								
001-0300-5300	Supplies - Office	9,000.00	9,000.00	928.06	6,074.55	0.00	2,925.45	32.51 %
001-0300-5350	Postage Expense	2,000.00	2,000.00	165.79	1,639.08	21.50	339.42	16.97 %
	Category: E30 - Supply Expense Total:	**11,000.00**	**11,000.00**	**1,093.85**	**7,713.63**	**21.50**	**3,264.87**	**29.68%**
Category: E40 - Operations Expense								
001-0300-5480	Dues & Subscriptions	146,000.00	146,000.00	0.00	96,331.00	35,758.50	13,910.50	9.53 %
	Category: E40 - Operations Expense Total:	**146,000.00**	**146,000.00**	**0.00**	**96,331.00**	**35,758.50**	**13,910.50**	**9.53%**
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	120.36	679.62	0.00	4,320.38	86.41 %
	Category: E55 - Professional Services Total:	**5,500.00**	**5,500.00**	**120.36**	**679.62**	**0.00**	**4,820.38**	**87.64%**
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	2,268.00	212.32	2,715.62	0.00	-447.62	-19.74 %
	Category: E60 - Miscellaneous Expense Total:	**4,440.00**	**3,540.00**	**212.32**	**2,715.62**	**0.00**	**824.38**	**23.29%**
	Expense Total:	**692,856.95**	**682,356.95**	**40,381.55**	**561,922.20**	**35,808.60**	**84,626.15**	**12.40%**
	Department: 0300 - Court Surplus (Deficit):	**50,563.05**	**61,063.05**	**168,907.26**	**96,693.43**	**-35,808.60**	**-178.22**	**0.29%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	578,413.00	0.00	-52,589.00	8.33 %
001-0400-4629	Xfer Park 1/8 O & M	788,751.00	788,751.00	65,729.00	723,019.00	0.00	-65,732.00	8.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,419,753.00**	**1,419,753.00**	**118,312.00**	**1,301,432.00**	**0.00**	**-118,321.00**	**8.33%**
Category: R66 - Sale of Equipment								
001-0400-4900	Sale of Fixed Assets	0.00	0.00	-2,420.00	0.00	0.00	0.00	0.00 %
	Category: R66 - Sale of Equipment Total:	**0.00**	**0.00**	**-2,420.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Revenue Total:	**1,419,753.00**	**1,719,753.00**	**115,892.00**	**1,602,958.35**	**0.00**	**-116,794.65**	**6.79%**
Expense								
Category: E01 - Personnel Expense								
001-0400-5000	Salary Expense	429,635.40	429,635.40	27,725.00	375,091.24	0.00	54,544.16	12.70 %
001-0400-5001	Part Time Labor	12,240.00	12,240.00	909.00	5,847.00	0.00	6,393.00	52.23 %
001-0400-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	196,948.62	0.00	17,904.38	8.33 %
001-0400-5010	Overtime Expense	7,000.00	7,000.00	2,094.64	13,505.86	0.00	-6,505.86	-92.94 %
001-0400-5020	FICA Expense	35,887.42	35,887.42	2,316.51	29,649.56	0.00	6,237.86	17.38 %
001-0400-5022	Unemployment Expense	900.00	900.00	2.73	227.68	0.00	672.32	74.70 %
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	4,601.48	59,786.62	0.00	7,105.92	10.62 %
001-0400-5040	Health Insurance Expense	112,820.06	112,820.06	6,796.66	86,158.68	0.00	26,661.38	23.63 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	414.00	0.00	636.00	60.57 %
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	5,538.48	0.00	461.52	7.69 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	1,255.19	9,509.06	0.00	890.94	8.57 %
	Category: E01 - Personnel Expense Total:	**911,678.42**	**917,578.42**	**64,067.17**	**801,055.73**	**0.00**	**116,522.69**	**12.70%**
Category: E10 - Building & Grounds Exp								
001-0400-5120	Insurance - Property	1,526.00	3,550.00	0.00	3,168.23	0.00	381.77	10.75 %
001-0400-5145	Tools	2,000.00	2,000.00	38.45	2,405.45	0.00	-405.45	-20.27 %
	Category: E10 - Building & Grounds Exp Total:	**3,526.00**	**5,550.00**	**38.45**	**5,573.68**	**0.00**	**-23.68**	**-0.43%**
Category: E20 - Vehicle Expense								
001-0400-5200	Fuel Expense	15,000.00	15,000.00	1,354.33	15,073.04	0.00	-73.04	-0.49 %
001-0400-5210	Service & Repair - Vehicle	4,500.00	11,500.00	4,484.40	14,380.30	0.00	-2,880.30	-25.05 %
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**	**31,597.30**	**5,838.73**	**34,268.59**	**0.00**	**-2,671.29**	**-8.45%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense								
001-0400-5350	Postage Expense	600.00	600.00	56.11	391.51	21.50	186.99	31.17 %
	Category: E30 - Supply Expense Total:	**600.00**	**600.00**	**56.11**	**391.51**	**21.50**	**186.99**	**31.17%**
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	4,000.00	1,000.00	20.00 %
001-0400-5586	Prof Services - Other	36,000.00	36,000.00	3,196.48	28,737.96	3,115.00	4,147.04	11.52 %
	Category: E55 - Professional Services Total:	**41,000.00**	**41,000.00**	**3,196.48**	**28,737.96**	**7,115.00**	**5,147.04**	**12.55%**
Category: E60 - Miscellaneous Expense								
001-0400-5600	Miscellaneous Expense	0.00	0.00	162.89	347.32	0.00	-347.32	0.00 %
001-0400-5604	Hardware - New & Renewals	2,500.00	2,500.00	0.00	1,285.74	0.00	1,214.26	48.57 %
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**	**162.89**	**14,663.93**	**0.00**	**3,441.07**	**19.01%**
Category: E72 - Bond Expense								
001-0400-5840	Principal for Loans	68,800.00	68,800.00	4,908.23	65,173.26	0.00	3,626.74	5.27 %
	Category: E72 - Bond Expense Total:	**68,800.00**	**68,800.00**	**4,908.23**	**65,173.26**	**0.00**	**3,626.74**	**5.27%**
Category: E80 - Fixed Assets								
001-0400-5810	Capital Assets - Equipment	0.00	31,926.88	0.00	0.00	0.00	31,926.88	100.00 %
001-0400-5898	Capital Asset Contra	0.00	0.00	-2,420.00	949,467.78	0.00	-949,467.78	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**31,926.88**	**-2,420.00**	**949,467.78**	**0.00**	**-917,540.90**	**-2,873.88%**
Category: E85 - Interest Expense								
001-0400-5850	Interest Expense	10,346.00	10,346.00	357.59	4,436.45	0.00	5,909.55	57.12 %
	Category: E85 - Interest Expense Total:	**10,346.00**	**10,346.00**	**357.59**	**4,436.45**	**0.00**	**5,909.55**	**57.12%**
	Expense Total:	**1,080,755.42**	**1,129,003.60**	**76,205.65**	**1,905,918.89**	**7,136.50**	**-784,051.79**	**-69.45%**
	Department: 0400 - Parks Surplus (Deficit):	**338,997.58**	**590,749.40**	**39,686.35**	**-302,960.54**	**-7,136.50**	**-900,846.44**	**152.49%**
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	247.00	909.99	0.00	-90.01	9.00 %
001-0410-4532	Admissions	70,000.00	70,000.00	0.00	67,435.01	0.00	-2,564.99	3.66 %
001-0410-4534	Pavillion Fees	10,000.00	10,000.00	240.00	7,195.00	0.00	-2,805.00	28.05 %
	Category: R50 - Sale of Services Total:	**81,000.00**	**81,000.00**	**487.00**	**75,540.00**	**0.00**	**-5,460.00**	**6.74%**
Category: R70 - Grant Revenue								
001-0410-4700	Grant Revenues	0.00	166,435.00	0.00	166,437.80	0.00	2.80	100.00 %
	Category: R70 - Grant Revenue Total:	**0.00**	**166,435.00**	**0.00**	**166,437.80**	**0.00**	**2.80**	**0.00%**
	Revenue Total:	**81,000.00**	**247,435.00**	**487.00**	**241,977.80**	**0.00**	**-5,457.20**	**2.21%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E01 - Personnel Expense								
001-0410-5001	Part Time Labor	25,500.00	30,500.00	0.00	30,489.63	0.00	10.37	0.03 %
001-0410-5020	FICA Expense	1,950.75	2,450.75	0.00	2,332.55	0.00	118.20	4.82 %
001-0410-5022	Unemployment Expense	0.00	0.00	0.00	91.38	0.00	-91.38	0.00 %
	Category: E01 - Personnel Expense Total:	**27,450.75**	**32,950.75**	**0.00**	**32,913.56**	**0.00**	**37.19**	**0.11%**
Category: E10 - Building & Grounds Exp								
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	116.30	837.92	0.00	1,162.08	58.10 %
001-0410-5104	Repairs & Maint - Grounds	13,000.00	17,285.13	0.00	14,135.68	0.00	3,149.45	18.22 %
001-0410-5105	Repairs & Maint - Pool	5,000.00	5,000.00	7.45	9,361.87	0.00	-4,361.87	-87.24 %
001-0410-5110	Utilities - Electric	7,000.00	16,000.00	637.05	9,151.94	0.00	6,848.06	42.80 %
001-0410-5111	Utilities - Gas	150.00	150.00	10.25	113.87	0.00	36.13	24.09 %
001-0410-5112	Utilities - Water	1,500.00	6,000.00	554.68	5,749.59	0.00	250.41	4.17 %
001-0410-5115	Com Exp - Tel Landline.Interne	0.00	0.00	171.87	1,924.72	0.00	-1,924.72	0.00 %
001-0410-5120	Insurance - Property	500.00	600.00	0.00	2,724.09	0.00	-2,124.09	-354.02 %
	Category: E10 - Building & Grounds Exp Total:	**29,150.00**	**47,035.13**	**1,497.60**	**43,999.68**	**0.00**	**3,035.45**	**6.45%**
Category: E30 - Supply Expense								
001-0410-5308	Supplies - Concession	100.00	100.00	1.00	69.00	0.00	31.00	31.00 %
001-0410-5328	Supplies - Pools	12,000.00	15,500.00	0.00	15,176.26	0.00	323.74	2.09 %
	Category: E30 - Supply Expense Total:	**12,100.00**	**15,600.00**	**1.00**	**15,245.26**	**0.00**	**354.74**	**2.27%**
Category: E80 - Fixed Assets								
001-0410-5816	Capital Assets - Infrastructure	0.00	981,883.80	0.00	0.00	23,920.50	957,963.30	97.56 %
	Category: E80 - Fixed Assets Total:	**0.00**	**981,883.80**	**0.00**	**0.00**	**23,920.50**	**957,963.30**	**97.56%**
	Expense Total:	**68,700.75**	**1,077,469.68**	**1,498.60**	**92,158.50**	**23,920.50**	**961,390.68**	**89.23%**
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**12,299.25**	**-830,034.68**	**-1,011.60**	**149,819.30**	**-23,920.50**	**955,933.48**	**115.17%**
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	1,479.91	27,665.23	125.00	2,809.77	9.18 %
001-0420-5110	Utilities - Electric	18,744.00	14,744.00	1,903.53	16,186.98	0.00	-1,442.98	-9.79 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0420-5112	Utilities - Water	1,380.00	1,380.00	402.75	1,726.72	0.00	-346.72	-25.12 %
	Category: E10 - Building & Grounds Exp Total:	**49,124.00**	**46,724.00**	**3,786.19**	**45,578.93**	**125.00**	**1,020.07**	**2.18%**
	Expense Total:	**49,124.00**	**46,724.00**	**3,786.19**	**45,578.93**	**125.00**	**1,020.07**	**2.18%**
	Department: 0420 - Parks - Midland Surplus (Deficit):	**-25,124.00**	**-22,724.00**	**-3,786.19**	**-29,203.93**	**-125.00**	**-6,604.93**	**-29.07%**
Department: 0430 - Parks - Bishop								
Revenue								
Category: R30 - Membership Fees								
001-0430-4300	Membership Family	335,000.00	180,000.00	12,148.30	168,017.55	0.00	-11,982.45	6.66 %
001-0430-4304	Membership Silver Sneakers	54,000.00	54,000.00	6,387.00	63,718.00	0.00	9,718.00	118.00 %
	Category: R30 - Membership Fees Total:	**389,000.00**	**234,000.00**	**18,535.30**	**231,735.55**	**0.00**	**-2,264.45**	**0.97%**
Category: R33 - Rental Fees								
001-0430-4332	Equipment Rental	44,545.00	44,545.00	1,025.00	55,610.00	0.00	11,065.00	124.84 %
001-0430-4340	Room Rental Party Room	18,000.00	18,000.00	255.00	12,735.00	0.00	-5,265.00	29.25 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	3,338.00	43,566.00	0.00	17,116.00	164.71 %
001-0430-4354	Tournaments	65,000.00	65,000.00	0.00	46,695.00	0.00	-18,305.00	28.16 %
	Category: R33 - Rental Fees Total:	**153,995.00**	**153,995.00**	**4,618.00**	**158,606.00**	**0.00**	**4,611.00**	**2.99%**
Category: R36 - Park Program Fees								
001-0430-4364	Basketball	63,000.00	63,000.00	25,793.25	59,433.45	0.00	-3,566.55	5.66 %
001-0430-4366	BASS Swim Program	38,000.00	38,000.00	555.00	6,600.00	0.00	-31,400.00	82.63 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	4,160.20	73,065.00	0.00	18,065.00	132.85 %
	Category: R36 - Park Program Fees Total:	**156,000.00**	**156,000.00**	**30,508.45**	**139,098.45**	**0.00**	**-16,901.55**	**10.83%**
Category: R50 - Sale of Services								
001-0430-4500	Concessions - Bishop	55,000.00	55,000.00	96.00	58,059.25	0.00	3,059.25	105.56 %
001-0430-4514	Daily Admissions Adults	35,000.00	35,000.00	2,495.00	39,398.00	0.00	4,398.00	112.57 %
001-0430-4530	Merchandise Sales	1,000.00	1,000.00	16.00	1,784.00	0.00	784.00	178.40 %
001-0430-4534	Red Cross Programs	12,000.00	12,000.00	0.00	9,183.00	0.00	-2,817.00	23.48 %
	Category: R50 - Sale of Services Total:	**103,000.00**	**103,000.00**	**2,607.00**	**108,424.25**	**0.00**	**5,424.25**	**5.27%**
Category: R60 - Miscellaneous Revenue								
001-0430-4600	Miscellaneous Revenue	5,000.00	5,000.00	235.30	8,695.82	0.00	3,695.82	173.92 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**5,000.00**	**235.30**	**8,695.82**	**0.00**	**3,695.82**	**73.92%**
Category: R74 - Sponsorships								
001-0430-4740	User Agre Fees/Sponsors	98,500.00	98,500.00	0.00	57,334.25	0.00	-41,165.75	41.79 %
	Category: R74 - Sponsorships Total:	**98,500.00**	**98,500.00**	**0.00**	**57,334.25**	**0.00**	**-41,165.75**	**41.79%**
	Revenue Total:	**905,495.00**	**750,495.00**	**56,504.05**	**703,894.32**	**0.00**	**-46,600.68**	**6.21%**
Expense								
Category: E01 - Personnel Expense								
001-0430-5000	Salary Expense	402,102.42	402,102.42	31,116.90	370,686.33	0.00	31,416.09	7.81 %
001-0430-5001	Part Time Labor	219,300.00	219,300.00	18,070.81	264,748.57	0.00	-45,448.57	-20.72 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5010	Overtime Expense	5,000.00	5,000.00	108.54	5,339.46	0.00	-339.46	-6.79 %
001-0430-5020	FICA Expense	47,913.13	47,913.13	3,856.01	51,247.32	0.00	-3,334.19	-6.96 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	43.07	1,053.47	0.00	486.53	31.59 %
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	4,750.63	57,160.90	0.00	5,193.89	8.33 %
001-0430-5040	Health Insurance Expense	72,492.72	72,492.72	5,715.68	62,984.98	0.00	9,507.74	13.12 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	398.22	1,129.35	0.00	70.65	5.89 %
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**	**64,059.86**	**822,685.89**	**0.00**	**267.17**	**0.03%**
Category: E10 - Building & Grounds Exp								
001-0430-5102	Repairs & Maint - Building	55,400.00	108,972.36	4,724.06	59,831.08	68,741.56	-19,600.28	-17.99 %
001-0430-5104	Repairs & Maint - Grounds	101,500.00	155,500.00	4,504.28	48,547.66	0.00	106,952.34	68.78 %
001-0430-5105	Repairs & Maint - Pool	55,000.00	155,269.00	23,801.76	106,359.69	13,783.50	35,125.81	22.62 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	624.29	4,100.00	2,275.71	32.51 %
001-0430-5110	Utilities - Electric	245,000.00	285,000.00	22,700.52	218,791.80	0.00	66,208.20	23.23 %
001-0430-5111	Utilities - Gas	38,000.00	57,500.00	2,718.87	42,651.14	0.00	14,848.86	25.82 %
001-0430-5112	Utilities - Water	8,984.00	8,984.00	823.70	6,082.03	0.00	2,901.97	32.30 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,935.66	20,562.64	0.00	1,241.36	5.69 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	437.87	4,806.54	0.00	1,433.46	22.97 %
001-0430-5120	Insurance - Property	40,000.00	61,200.00	0.00	53,088.21	0.00	8,111.79	13.25 %
001-0430-5130	Sanitation	42,000.00	42,000.00	4,392.52	44,771.32	3,000.00	-5,771.32	-13.74 %
001-0430-5140	Supplies - B&G	2,000.00	2,000.00	1,730.13	6,949.59	0.00	-4,949.59	-247.48 %
001-0430-5142	Janitorial Supplies and Main	25,000.00	25,000.00	306.12	29,677.05	0.00	-4,677.05	-18.71 %
	Category: E10 - Building & Grounds Exp Total:	**647,928.00**	**936,469.36**	**68,075.49**	**642,743.04**	**89,625.06**	**204,101.26**	**21.79%**
Category: E20 - Vehicle Expense								
001-0430-5212	Service & Repair - Equipment	10,000.00	10,000.00	1,068.25	8,727.98	4,000.00	-2,727.98	-27.28 %
	Category: E20 - Vehicle Expense Total:	**10,000.00**	**10,000.00**	**1,068.25**	**8,727.98**	**4,000.00**	**-2,727.98**	**-27.28%**
Category: E30 - Supply Expense								
001-0430-5300	Supplies - Office	2,500.00	2,500.00	2,024.33	4,565.23	0.00	-2,065.23	-82.61 %
001-0430-5308	Supplies - Concession	40,000.00	40,500.00	1,775.28	48,410.07	0.00	-7,910.07	-19.53 %
001-0430-5330	Supplies - Park Programs	14,000.00	14,000.00	227.76	8,853.25	4,500.00	646.75	4.62 %
001-0430-5332	Supplies - Resale Merchandise	1,000.00	1,000.00	129.00	177.00	0.00	823.00	82.30 %
	Category: E30 - Supply Expense Total:	**57,500.00**	**58,000.00**	**4,156.37**	**62,005.55**	**4,500.00**	**-8,505.55**	**-14.66%**
Category: E40 - Operations Expense								
001-0430-5460	BASS Program Expense	8,000.00	8,000.00	383.18	9,796.69	899.27	-2,695.96	-33.70 %
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	89.29	6,288.20	0.00	211.80	3.26 %
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	915.44	9,952.99	0.00	-172.99	-1.77 %
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**	**1,387.91**	**28,174.28**	**899.27**	**2,049.85**	**6.59%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services								
001-0430-5553	Prof Services - Advertising	3,500.00	2,000.00	0.00	627.56	0.00	1,372.44	68.62 %
001-0430-5585	Prof Services - Basketball	38,000.00	38,000.00	0.00	30,667.02	7,500.00	-167.02	-0.44 %
001-0430-5586	Prof Services - Other	87,000.00	137,000.00	1,770.00	64,555.00	34,014.65	38,430.35	28.05 %
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	37,220.00	2,530.00	20,910.00	0.00	16,310.00	43.82 %
001-0430-5589	Prof Services - Printing	5,000.00	5,000.00	1,019.96	1,277.07	87.90	3,635.03	72.70 %
	Category: E55 - Professional Services Total:	**195,720.00**	**219,220.00**	**5,319.96**	**118,036.65**	**41,602.55**	**59,580.80**	**27.18%**
Category: E80 - Fixed Assets								
001-0430-5816	Capital Assets - Infrastructure	0.00	35,447.00	0.00	0.00	27,447.00	8,000.00	22.57 %
	Category: E80 - Fixed Assets Total:	**0.00**	**35,447.00**	**0.00**	**0.00**	**27,447.00**	**8,000.00**	**22.57%**
	Expense Total:	**1,762,374.46**	**2,113,212.82**	**144,067.84**	**1,682,373.39**	**168,073.88**	**262,765.55**	**12.43%**
	Department: 0430 - Parks - Bishop Surplus (Deficit):	**-856,879.46**	**-1,362,717.82**	**-87,563.79**	**-978,479.07**	**-168,073.88**	**216,164.87**	**15.86%**
Department: 0440 - Parks - Alcoa								
Revenue								
Category: R36 - Park Program Fees								
001-0440-4260	Parks Rental	1,000.00	1,000.00	50.00	1,775.00	0.00	775.00	177.50 %
	Category: R36 - Park Program Fees Total:	**1,000.00**	**1,000.00**	**50.00**	**1,775.00**	**0.00**	**775.00**	**77.50%**
Category: R60 - Miscellaneous Revenue								
001-0440-4600	Miscellaneous Revenue	0.00	0.00	0.00	20,903.09	0.00	20,903.09	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**0.00**	**20,903.09**	**0.00**	**20,903.09**	**0.00%**
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**	**50.00**	**22,678.09**	**0.00**	**16,678.09**	**277.97%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0440-5104	Repairs & Maint - Grounds	15,000.00	17,000.00	542.35	17,570.29	0.00	-570.29	-3.35 %
001-0440-5110	Utilities - Electric	3,500.00	9,100.00	938.95	10,006.34	0.00	-906.34	-9.96 %
001-0440-5112	Utilities - Water	1,056.00	1,056.00	134.93	968.87	0.00	87.13	8.25 %
	Category: E10 - Building & Grounds Exp Total:	**19,556.00**	**27,156.00**	**1,616.23**	**28,545.50**	**0.00**	**-1,389.50**	**-5.12%**
Category: E80 - Fixed Assets								
001-0440-5898	Capital Asset Contra	0.00	0.00	0.00	13,011.00	0.00	-13,011.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**0.00**	**13,011.00**	**0.00**	**-13,011.00**	**0.00%**
	Expense Total:	**19,556.00**	**27,156.00**	**1,616.23**	**41,556.50**	**0.00**	**-14,400.50**	**-53.03%**
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-13,556.00**	**-21,156.00**	**-1,566.23**	**-18,878.41**	**0.00**	**2,277.59**	**10.77%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley								
Revenue								
Category: R36 - Park Program Fees								
001-0450-4260	Parks Rental	5,000.00	5,000.00	187.50	7,480.00	0.00	2,480.00	149.60 %
	Category: R36 - Park Program Fees Total:	**5,000.00**	**5,000.00**	**187.50**	**7,480.00**	**0.00**	**2,480.00**	**49.60%**
	Revenue Total:	**5,000.00**	**5,000.00**	**187.50**	**7,480.00**	**0.00**	**2,480.00**	**49.60%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0450-5104	Repairs & Maint - Grounds	8,000.00	8,000.00	3,968.47	7,514.52	0.00	485.48	6.07 %
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**	**3,968.47**	**7,514.52**	**0.00**	**5,485.48**	**42.20%**
	Expense Total:	**13,000.00**	**13,000.00**	**3,968.47**	**7,514.52**	**0.00**	**5,485.48**	**42.20%**
	Department: 0450 - Parks - Ashley Surplus (Deficit):	**-8,000.00**	**-8,000.00**	**-3,780.97**	**-34.52**	**0.00**	**7,965.48**	**99.57%**
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	1,800.00	0.00	1,800.00	0.00 %
	Category: R20 - Licenses Permits & Fees Total:	**0.00**	**0.00**	**300.00**	**1,800.00**	**0.00**	**1,800.00**	**0.00%**
Category: R33 - Rental Fees								
001-0500-4350	Use Agreement Fees	18,000.00	21,450.00	1,540.00	20,370.12	0.00	-1,079.88	5.03 %
	Category: R33 - Rental Fees Total:	**18,000.00**	**21,450.00**	**1,540.00**	**20,370.12**	**0.00**	**-1,079.88**	**5.03%**
Category: R60 - Miscellaneous Revenue								
001-0500-4600	Miscellaneous Revenue	250.00	250.00	0.00	5,153.15	0.00	4,903.15	2,061.26 %
	Category: R60 - Miscellaneous Revenue Total:	**250.00**	**250.00**	**0.00**	**5,153.15**	**0.00**	**4,903.15**	**1,961.26%**
Category: R62 - Intergovernmental Tsfrs								
001-0500-4627	Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	1,446,049.00	0.00	-131,453.00	8.33 %
001-0500-4629	Xfer Fire Special Tax	2,366,253.00	2,366,253.00	197,188.00	2,169,068.00	0.00	-197,185.00	8.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**3,943,755.00**	**3,943,755.00**	**328,647.00**	**3,615,117.00**	**0.00**	**-328,638.00**	**8.33%**
	Revenue Total:	**3,962,705.00**	**3,966,155.00**	**330,487.00**	**3,643,756.28**	**0.00**	**-322,398.72**	**8.13%**
Expense								
Category: E01 - Personnel Expense								
001-0500-5000	Salary Expense	2,649,878.60	2,649,878.60	206,795.59	2,402,127.33	0.00	247,751.27	9.35 %
001-0500-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	196,948.62	0.00	17,904.38	8.33 %
001-0500-5010	Overtime Expense	227,977.06	227,977.06	49,506.23	340,684.75	0.00	-112,707.69	-49.44 %
001-0500-5020	FICA Expense	44,904.80	44,904.80	3,882.27	41,785.58	0.00	3,119.22	6.95 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	0.00	1,119.14	0.00	1,880.86	62.70 %
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	599.66	7,217.17	0.00	630.35	8.03 %
001-0500-5035	LOPFI Expense	678,391.58	678,391.58	60,879.98	650,021.42	0.00	28,370.16	4.18 %
001-0500-5036	LOPFI Perm Advance	-170,000.00	-170,000.00	0.00	-254,805.52	0.00	84,805.52	-49.89 %
001-0500-5040	Health Insurance Expense	539,232.96	539,232.96	42,124.34	455,295.60	0.00	83,937.36	15.57 %
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	2,213.45	19,094.04	54.88	851.08	4.26 %
001-0500-5060	Travel & Training Expense	35,500.00	35,500.00	2,142.45	12,724.20	1,858.16	20,917.64	58.92 %
001-0500-5061	Training Aids	1,800.00	1,800.00	0.00	1,734.13	0.00	65.87	3.66 %
	Category: E01 - Personnel Expense Total:	**4,322,385.52**	**4,323,085.52**	**386,048.39**	**3,937,569.92**	**1,913.04**	**383,602.56**	**8.87%**
Category: E10 - Building & Grounds Exp								
001-0500-5102	Repairs & Maint - Building	35,000.00	56,900.00	3,643.30	50,920.07	32.30	5,947.63	10.45 %
001-0500-5110	Utilities - Electric	39,900.00	54,900.00	3,689.99	41,370.80	0.00	13,529.20	24.64 %
001-0500-5111	Utilities - Gas	5,500.00	5,500.00	202.84	6,042.02	0.00	-542.02	-9.85 %
001-0500-5112	Utilities - Water	7,000.00	7,000.00	884.18	6,610.29	0.00	389.71	5.57 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,286.98	24,419.46	0.00	3,508.50	12.56 %
001-0500-5116	Communication Exp - Cellular	9,780.00	9,780.00	1,260.82	9,273.35	0.00	506.65	5.18 %
001-0500-5120	Insurance - Property	30,530.00	27,730.00	0.00	31,405.06	0.00	-3,675.06	-13.25 %
001-0500-5130	Sanitation	2,900.00	2,900.00	131.27	2,308.77	0.00	591.23	20.39 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	0.00	997.03	0.00	1,002.97	50.15 %
001-0500-5142	Janitorial Supplies and Main	13,500.00	13,500.00	1,204.25	14,408.90	409.96	-1,318.86	-9.77 %
001-0500-5145	Tools	2,200.00	2,200.00	96.65	1,625.38	72.48	502.14	22.82 %
	Category: E10 - Building & Grounds Exp Total:	**176,237.96**	**210,337.96**	**13,400.28**	**189,381.13**	**514.74**	**20,442.09**	**9.72%**
Category: E20 - Vehicle Expense								
001-0500-5200	Fuel Expense	36,000.00	36,000.00	4,805.15	45,355.65	0.00	-9,355.65	-25.99 %
001-0500-5210	Service & Repair - Vehicle	2,500.00	11,100.00	2,225.31	8,701.09	396.21	2,002.70	18.04 %
001-0500-5212	Service & Repair - Equipment	3,000.00	3,000.00	0.00	6,289.94	70.00	-3,359.94	-112.00 %
001-0500-5216	Service & Repair - Apparatus	42,000.00	48,450.00	5,885.40	45,268.54	583.99	2,597.47	5.36 %
001-0500-5218	Tire Expense	7,000.00	7,000.00	0.00	5,438.45	0.00	1,561.55	22.31 %
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	351.89	815.70	320.28	4,364.02	79.35 %
	Category: E20 - Vehicle Expense Total:	**119,000.00**	**132,860.97**	**13,267.75**	**131,845.65**	**1,370.48**	**-355.16**	**-0.27%**
Category: E30 - Supply Expense								
001-0500-5300	Supplies - Office	3,250.00	3,250.00	30.60	1,525.30	0.00	1,724.70	53.07 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	0.00	954.85	121.26	123.89	10.32 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	6,020.06	48,697.94	7,104.76	9,897.30	15.06 %
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	29.76	1,564.14	44.38	391.48	19.57 %
001-0500-5323	Material and Maint	1,800.00	113,420.00	43.73	113,201.24	16.32	202.44	0.18 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5350	Postage Expense	150.00	150.00	299.32	902.15	21.50	-773.65	-515.77 %
	Category: E30 - Supply Expense Total:	**75,600.00**	**187,220.00**	**6,423.47**	**168,335.53**	**7,308.22**	**11,576.25**	**6.18%**
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	154.58	11,923.07	0.00	1,076.93	8.28 %
	Category: E40 - Operations Expense Total:	**14,000.00**	**14,000.00**	**154.58**	**12,653.45**	**0.00**	**1,346.55**	**9.62%**
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	903.00	-303.00	-50.50 %
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**	**903.00**	**683.42**	**42.71%**
Category: E60 - Miscellaneous Expense								
001-0500-5604	Hardware - New & Renewals	11,100.00	20,600.00	0.00	11,217.15	86.80	9,296.05	45.13 %
001-0500-5608	Software - New & Renewals	2,425.00	10,425.00	0.00	15,545.43	0.00	-5,120.43	-49.12 %
	Category: E60 - Miscellaneous Expense Total:	**13,525.00**	**31,025.00**	**0.00**	**26,762.58**	**86.80**	**4,175.62**	**13.46%**
Category: E72 - Bond Expense								
001-0500-5840	Principal for Loans	113,148.00	113,148.00	14,121.85	100,122.23	0.00	13,025.77	11.51 %
	Category: E72 - Bond Expense Total:	**113,148.00**	**113,148.00**	**14,121.85**	**100,122.23**	**0.00**	**13,025.77**	**11.51%**
Category: E80 - Fixed Assets								
001-0500-5808	Cap Assets - Vehicles	8,600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0500-5816	Capital Assets - Infrastructure	0.00	12,440.20	0.00	0.00	0.00	12,440.20	100.00 %
001-0500-5898	Capital Asset Contra	0.00	0.00	0.00	11,114.52	0.00	-11,114.52	0.00 %
	Category: E80 - Fixed Assets Total:	**8,600.00**	**12,440.20**	**0.00**	**11,114.52**	**0.00**	**1,325.68**	**10.66%**
Category: E85 - Interest Expense								
001-0500-5850	Interest Expense	51,080.00	51,080.00	2,562.76	46,601.45	0.00	4,478.55	8.77 %
	Category: E85 - Interest Expense Total:	**51,080.00**	**51,080.00**	**2,562.76**	**46,601.45**	**0.00**	**4,478.55**	**8.77%**
	Expense Total:	**4,895,676.48**	**5,076,797.65**	**435,979.08**	**4,624,400.04**	**12,096.28**	**440,301.33**	**8.67%**
	Department: 0500 - Fire Surplus (Deficit):	**-932,971.48**	**-1,110,642.65**	**-105,492.08**	**-980,643.76**	**-12,096.28**	**117,902.61**	**10.62%**
Department: 0510 - Fire - Springhill Vol								
Revenue								
Category: R15 - Taxes - Property								
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	8,585.17	52,804.67	0.00	-2,195.33	3.99 %
	Category: R15 - Taxes - Property Total:	**55,000.00**	**55,000.00**	**8,585.17**	**52,804.67**	**0.00**	**-2,195.33**	**3.99%**
	Revenue Total:	**55,000.00**	**55,000.00**	**8,585.17**	**52,804.67**	**0.00**	**-2,195.33**	**3.99%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E30 - Supply Expense								
001-0510-5323	Material and Maint	15,000.00	54,479.59	879.00	51,097.35	0.00	3,382.24	6.21 %
	Category: E30 - Supply Expense Total:	**15,000.00**	**54,479.59**	**879.00**	**51,097.35**	**0.00**	**3,382.24**	**6.21%**
	Expense Total:	**15,000.00**	**54,479.59**	**879.00**	**51,097.35**	**0.00**	**3,382.24**	**6.21%**
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**40,000.00**	**520.41**	**7,706.17**	**1,707.32**	**0.00**	**1,186.91**	**-228.07%**
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0600-4422	Intoximeter Revenue	780.00	780.00	67.14	738.54	0.00	-41.46	5.32 %
	Category: R40 - Fines & Forfeitures Total:	**780.00**	**780.00**	**67.14**	**738.54**	**0.00**	**-41.46**	**5.32%**
Category: R60 - Miscellaneous Revenue								
001-0600-4600	Miscellaneous Revenue	12,000.00	46,070.28	0.00	46,714.58	0.00	644.30	101.40 %
	Category: R60 - Miscellaneous Revenue Total:	**12,000.00**	**46,070.28**	**0.00**	**46,714.58**	**0.00**	**644.30**	**1.40%**
Category: R62 - Intergovernmental Tsfrs								
001-0600-4627	Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	1,446,049.00	0.00	-131,453.00	8.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**1,446,049.00**	**0.00**	**-131,453.00**	**8.33%**
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: R68 - Donation Revenue								
001-0600-4680	Donation Revenue	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00 %
	Category: R68 - Donation Revenue Total:	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00%**
Category: R70 - Grant Revenue								
001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	0.00	22,690.56	0.00	-4,009.44	15.02 %
001-0600-4702	Grant Revenue	4,500.00	4,500.00	0.00	7,500.00	0.00	3,000.00	166.67 %
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**	**0.00**	**30,190.56**	**0.00**	**-3,509.44**	**10.41%**
	Revenue Total:	**1,648,982.00**	**1,683,052.28**	**131,526.14**	**1,524,692.68**	**0.00**	**-158,359.60**	**9.41%**
Expense								
Category: E01 - Personnel Expense								
001-0600-5000	Salary Expense	2,254,674.39	2,254,674.39	182,260.04	2,328,731.01	0.00	-74,056.62	-3.28 %
001-0600-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	196,948.62	0.00	17,904.38	8.33 %
001-0600-5010	Overtime Expense	65,000.00	65,000.00	14,357.15	40,944.72	0.00	24,055.28	37.01 %
001-0600-5020	FICA Expense	189,695.10	189,695.10	14,872.53	181,216.80	0.00	8,478.30	4.47 %
001-0600-5022	Unemployment Expense	2,700.00	2,700.00	3.48	1,088.20	0.00	1,611.80	59.70 %
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	546.62	11,005.81	0.00	1,442.88	11.59 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5035	LOPFI Expense	575,847.60	575,847.60	46,816.91	543,392.93	0.00	32,454.67	5.64 %
001-0600-5036	LOPFI Prem Advance	-155,000.00	-155,000.00	-5,353.16	-213,234.29	0.00	58,234.29	-37.57 %
001-0600-5040	Health Insurance Expense	475,093.44	475,093.44	33,047.78	362,027.17	0.00	113,066.27	23.80 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	251.00	2,097.00	0.00	903.00	30.10 %
001-0600-5055	Uniform Expense	20,000.00	20,000.00	1,529.35	16,384.61	1,455.12	2,160.27	10.80 %
001-0600-5056	Uniform Expenses - PR Benefit	15,480.00	15,480.00	1,170.00	16,260.00	0.00	-780.00	-5.04 %
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	0.00	14,881.65	2,450.00	2,668.35	13.34 %
001-0600-5060	Travel & Training Expense	35,000.00	35,000.00	5.00	19,831.40	2,967.86	12,200.74	34.86 %
001-0600-5065	First Aid Expense	500.00	500.00	0.00	65.40	0.00	434.60	86.92 %
	Category: E01 - Personnel Expense Total:	**3,746,292.22**	**3,746,292.22**	**307,411.12**	**3,521,641.03**	**6,872.98**	**217,778.21**	**5.81%**
Category: E10 - Building & Grounds Exp								
001-0600-5102	Repairs & Maint - Building	15,000.00	31,500.00	2,992.88	27,383.80	0.00	4,116.20	13.07 %
001-0600-5110	Utilities - Electric	13,992.00	13,992.00	2,174.40	27,279.90	0.00	-13,287.90	-94.97 %
001-0600-5111	Utilities - Gas	1,100.00	1,100.00	44.93	2,614.14	0.00	-1,514.14	-137.65 %
001-0600-5112	Utilities - Water	1,600.00	1,600.00	436.77	3,508.71	0.00	-1,908.71	-119.29 %
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	18,628.92	1,070.25	10,775.42	0.00	7,853.50	42.16 %
001-0600-5116	Communication Exp - Cellular	47,580.00	47,580.00	4,279.57	46,095.95	34.36	1,449.69	3.05 %
001-0600-5120	Insurance - Property	4,733.00	16,133.00	0.00	9,688.01	0.00	6,444.99	39.95 %
001-0600-5130	Sanitation	780.00	780.00	131.28	1,364.73	0.00	-584.73	-74.97 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	807.50	5,785.29	598.09	-1,383.38	-27.67 %
	Category: E10 - Building & Grounds Exp Total:	**117,113.92**	**136,313.92**	**11,937.58**	**134,495.95**	**632.45**	**1,185.52**	**0.87%**
Category: E20 - Vehicle Expense								
001-0600-5200	Fuel Expense	186,000.00	186,000.00	18,523.01	178,868.26	0.00	7,131.74	3.83 %
001-0600-5210	Service & Repair - Vehicle	50,000.00	84,070.28	16,471.26	143,143.62	7,318.53	-66,391.87	-78.97 %
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	407.50	440.45	0.00	2,559.55	85.32 %
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	8,989.51	5,925.21	85.28	0.57 %
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**	**35,401.77**	**365,524.83**	**13,243.74**	**-44,634.75**	**-13.36%**
Category: E30 - Supply Expense								
001-0600-5300	Supplies - Office	6,000.00	6,000.00	170.31	4,621.40	179.04	1,199.56	19.99 %
001-0600-5310	Supplies - Weapons	20,000.00	20,000.00	0.00	16,880.26	0.00	3,119.74	15.60 %
001-0600-5312	Supplies - Ammunition	19,600.00	19,600.00	1,073.97	18,969.06	0.00	630.94	3.22 %
001-0600-5314	Supplies - Vests	10,000.00	10,000.00	0.00	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	111.64	963.72	33.23 %
001-0600-5350	Postage Expense	800.00	800.00	56.11	447.94	26.60	325.46	40.68 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	56.01	73.36	0.00	426.64	85.33 %
	Category: E30 - Supply Expense Total:	**59,800.00**	**59,800.00**	**1,356.40**	**47,473.76**	**317.28**	**12,008.96**	**20.08%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense								
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	0.00	1,259.00	0.00	741.00	37.05 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	5,900.00	0.00	0.00	0.00 %
001-0600-5530	Safety Program	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
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**	**0.00**	**9,159.00**	**0.00**	**2,721.00**	**22.90%**
Category: E55 - Professional Services								
001-0600-5553	Prof Services - Advertising	1,000.00	500.00	48.19	48.19	0.00	451.81	90.36 %
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	154.00	2,784.39	120.00	3,095.61	51.59 %
001-0600-5589	Prof Services - Printing	500.00	500.00	140.64	479.67	0.00	20.33	4.07 %
	Category: E55 - Professional Services Total:	**7,500.00**	**7,000.00**	**342.83**	**3,312.25**	**120.00**	**3,567.75**	**50.97%**
Category: E60 - Miscellaneous Expense								
001-0600-5604	Hardware - New & Renewals	38,000.00	38,000.00	0.00	3,465.34	0.00	34,534.66	90.88 %
001-0600-5608	Software - New & Renewals	46,025.00	46,025.00	260.90	48,593.02	75.00	-2,643.02	-5.74 %
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	0.00	81.31	200.00	518.69	64.84 %
	Category: E60 - Miscellaneous Expense Total:	**85,325.00**	**85,325.00**	**260.90**	**52,139.67**	**275.00**	**32,910.33**	**38.57%**
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	551.31	13,549.80	0.00	13,150.20	49.25 %
	Category: E70 - Grant Expense Total:	**31,200.00**	**31,200.00**	**551.31**	**19,340.09**	**0.00**	**11,859.91**	**38.01%**
Category: E72 - Bond Expense								
001-0600-5840	Principal for Loans	828,881.63	926,293.34	46,460.12	603,666.50	0.00	322,626.84	34.83 %
	Category: E72 - Bond Expense Total:	**828,881.63**	**926,293.34**	**46,460.12**	**603,666.50**	**0.00**	**322,626.84**	**34.83%**
Category: E80 - Fixed Assets								
001-0600-5820	Right to Use Asset	0.00	0.00	0.00	296,548.69	66,398.36	-362,947.05	0.00 %
001-0600-5898	Capital Asset Contra	0.00	0.00	0.00	688,403.25	0.00	-688,403.25	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**0.00**	**984,951.94**	**66,398.36**	**-1,051,350.30**	**0.00%**
Category: E85 - Interest Expense								
001-0600-5850	Interest Expense	95,872.22	98,663.51	2,530.30	35,431.21	0.00	63,232.30	64.09 %
	Category: E85 - Interest Expense Total:	**95,872.22**	**98,663.51**	**2,530.30**	**35,431.21**	**0.00**	**63,232.30**	**64.09%**
	Expense Total:	**5,274,334.99**	**5,436,901.81**	**406,252.33**	**5,777,136.23**	**87,859.81**	**-428,094.23**	**-7.87%**
	Department: 0600 - Police Surplus (Deficit):	**-3,625,352.99**	**-3,753,849.53**	**-274,726.19**	**-4,252,443.55**	**-87,859.81**	**-586,453.83**	**-15.62%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0610 - Police - Dispatch								
Revenue								
Category: R60 - Miscellaneous Revenue								
001-0610-4650	Emerg Telephone Service Rev	238,000.00	238,000.00	0.00	239,471.05	0.00	1,471.05	100.62 %
	Category: R60 - Miscellaneous Revenue Total:	**238,000.00**	**238,000.00**	**0.00**	**239,471.05**	**0.00**	**1,471.05**	**0.62%**
	Revenue Total:	**238,000.00**	**238,000.00**	**0.00**	**239,471.05**	**0.00**	**1,471.05**	**0.62%**
Expense								
Category: E01 - Personnel Expense								
001-0610-5000	Salary Expense	363,002.21	363,002.21	19,319.75	274,511.32	0.00	88,490.89	24.38 %
001-0610-5010	Overtime Expense	80,000.00	80,000.00	5,935.50	81,687.76	0.00	-1,687.76	-2.11 %
001-0610-5020	FICA Expense	33,889.68	33,889.68	1,885.05	26,577.55	0.00	7,312.13	21.58 %
001-0610-5022	Unemployment Expense	840.00	840.00	4.59	250.00	0.00	590.00	70.24 %
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	3,634.71	52,408.34	0.00	8,808.83	14.39 %
001-0610-5040	Health Insurance Expense	79,868.76	79,868.76	3,993.16	58,470.46	0.00	21,398.30	26.79 %
	Category: E01 - Personnel Expense Total:	**628,817.82**	**634,817.82**	**34,772.76**	**524,139.59**	**0.00**	**110,678.23**	**17.43%**
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	218,640.00	0.00	188,368.84	29,356.00	915.16	0.42 %
	Category: E64 - Reimbursement Total:	**67,640.00**	**218,640.00**	**0.00**	**188,368.84**	**29,356.00**	**915.16**	**0.42%**
	Expense Total:	**698,407.82**	**855,407.82**	**34,772.76**	**712,604.23**	**29,356.00**	**113,447.59**	**13.26%**
	Department: 0610 - Police - Dispatch Surplus (Deficit):	**-460,407.82**	**-617,407.82**	**-34,772.76**	**-473,133.18**	**-29,356.00**	**114,918.64**	**18.61%**
Department: 0620 - Police - SRO								
Revenue								
Category: R64 - Reimbursement								
001-0620-4640	Reimbursement Rev- SRO	293,000.00	293,000.00	0.00	350,157.60	0.00	57,157.60	119.51 %
	Category: R64 - Reimbursement Total:	**293,000.00**	**293,000.00**	**0.00**	**350,157.60**	**0.00**	**57,157.60**	**19.51%**
	Revenue Total:	**293,000.00**	**293,000.00**	**0.00**	**350,157.60**	**0.00**	**57,157.60**	**19.51%**
Expense								
Category: E01 - Personnel Expense								
001-0620-5000	Salary Expense	374,744.66	374,744.66	36,476.12	412,586.16	0.00	-37,841.50	-10.10 %
001-0620-5010	Overtime Expense	1,000.00	1,000.00	3,660.90	7,738.62	0.00	-6,738.62	-673.86 %
001-0620-5020	FICA Expense	28,759.77	28,759.77	3,018.75	31,486.30	0.00	-2,726.53	-9.48 %
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	9,167.03	100,711.03	0.00	-10,560.77	-11.71 %
001-0620-5036	LOPFI Prem Advance	-22,000.00	-22,000.00	-1,019.65	-39,562.96	0.00	17,562.96	-79.83 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0620-5040	Health Insurance Expense	97,361.76	97,361.76	6,026.52	82,819.65	0.00	14,542.11	14.94 %
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	466.44	5,891.86	181.89	2,926.25	32.51 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	13,205.05	0.00	1,794.95	11.97 %
	Category: E01 - Personnel Expense Total:	**601,996.45**	**602,896.45**	**57,796.11**	**622,891.25**	**181.89**	**-20,176.69**	**-3.35%**
	Category: E10 - Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	449.99	7,075.43	0.00	2,524.57	26.30 %
	Category: E10 - Building & Grounds Exp Total:	**9,600.00**	**9,600.00**	**449.99**	**7,075.43**	**0.00**	**2,524.57**	**26.30%**
	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**	**58,246.10**	**629,966.68**	**181.89**	**-15,152.12**	**-2.46%**
	Department: 0620 - Police - SRO Surplus (Deficit):	**-321,096.45**	**-321,996.45**	**-58,246.10**	**-279,809.08**	**-181.89**	**42,005.48**	**13.05%**
	Department: 0630 - Police - K9							
	Expense							
	Category: E30 - Supply Expense							
001-0630-5306	Supplies - Food Allowance	1,800.00	1,800.00	0.00	1,796.93	0.00	3.07	0.17 %
	Category: E30 - Supply Expense Total:	**1,800.00**	**1,800.00**	**0.00**	**1,796.93**	**0.00**	**3.07**	**0.17%**
	Category: E40 - Operations Expense							
001-0630-5500	K9 Training	5,500.00	5,500.00	735.97	2,352.53	40.29	3,107.18	56.49 %
	Category: E40 - Operations Expense Total:	**5,500.00**	**5,500.00**	**735.97**	**2,352.53**	**40.29**	**3,107.18**	**56.49%**
	Category: E55 - Professional Services							
001-0630-5592	Prof Services - Veterinarian	3,000.00	3,000.00	26.24	1,590.54	429.22	980.24	32.67 %
	Category: E55 - Professional Services Total:	**3,000.00**	**3,000.00**	**26.24**	**1,590.54**	**429.22**	**980.24**	**32.67%**
	Expense Total:	**10,300.00**	**10,300.00**	**762.21**	**5,740.00**	**469.51**	**4,090.49**	**39.71%**
	Department: 0630 - Police - K9 Total:	**10,300.00**	**10,300.00**	**762.21**	**5,740.00**	**469.51**	**4,090.49**	**39.71%**
	Fund: 001 - General Fund Surplus (Deficit):	**160,002.44**	**-1,497,101.87**	**370,979.04**	**-1,024,739.44**	**-536,544.23**	**-64,181.80**	**-4.29%**
	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	534,677.18	5,952,772.12	0.00	-357,235.88	5.66 %
	Category: R10 - Taxes - Sales Total:	**6,310,008.00**	**6,310,008.00**	**534,677.18**	**5,952,772.12**	**0.00**	**-357,235.88**	**5.66%**
	Revenue Total:	**6,310,008.00**	**6,310,008.00**	**534,677.18**	**5,952,772.12**	**0.00**	**-357,235.88**	**5.66%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
002-0100-5620	Xfer to General	6,310,008.00	6,310,008.00	525,834.00	5,784,174.00	0.00	525,834.00	8.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**6,310,008.00**	**6,310,008.00**	**525,834.00**	**5,784,174.00**	**0.00**	**525,834.00**	**8.33%**
	Expense Total:	**6,310,008.00**	**6,310,008.00**	**525,834.00**	**5,784,174.00**	**0.00**	**525,834.00**	**8.33%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**8,843.18**	**168,598.12**	**0.00**	**168,598.12**	**0.00%**
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**8,843.18**	**168,598.12**	**0.00**	**168,598.12**	**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	7,455.58	44,392.97	0.00	-105,607.03	70.40 %
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	200,000.00	8,399.53	301,243.87	0.00	101,243.87	150.62 %
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	16,301.72	68,015.53	0.00	-6,984.47	9.31 %
003-0100-4526	Entergy Franchise Fee	600,000.00	600,000.00	51,522.22	668,781.77	0.00	68,781.77	111.46 %
003-0100-4528	First Electric Franchise Fee	275,000.00	275,000.00	37,088.78	378,384.28	0.00	103,384.28	137.59 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	12,976.39	0.00	-2,023.61	13.49 %
	Category: R50 - Sale of Services Total:	**1,330,000.00**	**1,330,000.00**	**120,767.83**	**1,490,825.93**	**0.00**	**160,825.93**	**12.09%**
	Revenue Total:	**1,330,000.00**	**1,330,000.00**	**120,767.83**	**1,490,825.93**	**0.00**	**160,825.93**	**12.09%**
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0100-5620	Xfer to General	175,000.00	175,000.00	14,583.33	160,416.63	0.00	14,583.37	8.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**175,000.00**	**175,000.00**	**14,583.33**	**160,416.63**	**0.00**	**14,583.37**	**8.33%**
	Expense Total:	**175,000.00**	**175,000.00**	**14,583.33**	**160,416.63**	**0.00**	**14,583.37**	**8.33%**
	Department: 0100 - Administration Surplus (Deficit):	**1,155,000.00**	**1,155,000.00**	**106,184.50**	**1,330,409.30**	**0.00**	**175,409.30**	**-15.19%**
Department: 0800 - Street								
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0800-5622	Xfer to Fund Bond Funds	649,000.20	681,000.20	52,973.07	733,515.88	49,999.39	-102,515.07	-15.05 %
	Category: E62 - Intergovernmental Tsfr Total:	**649,000.20**	**681,000.20**	**52,973.07**	**733,515.88**	**49,999.39**	**-102,515.07**	**-15.05%**
	Expense Total:	**649,000.20**	**681,000.20**	**52,973.07**	**733,515.88**	**49,999.39**	**-102,515.07**	**-15.05%**
	Department: 0800 - Street Total:	**649,000.20**	**681,000.20**	**52,973.07**	**733,515.88**	**49,999.39**	**-102,515.07**	**-15.05%**
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**505,999.80**	**473,999.80**	**53,211.43**	**596,893.42**	**-49,999.39**	**72,894.23**	**-15.38%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 005 - Designated Tax Fund								
Department: 0200 - Animal Control								
Revenue								
Category: R10 - Taxes - Sales								
005-0200-4100	Designated Tax - AC	631,002.00	631,002.00	53,467.72	595,277.22	0.00	-35,724.78	5.66 %
	Category: R10 - Taxes - Sales Total:	**631,002.00**	**631,002.00**	**53,467.72**	**595,277.22**	**0.00**	**-35,724.78**	**5.66%**
	Revenue Total:	**631,002.00**	**631,002.00**	**53,467.72**	**595,277.22**	**0.00**	**-35,724.78**	**5.66%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0200-5620	Xfer to General - AC	631,002.00	631,002.00	52,583.00	578,413.00	0.00	52,589.00	8.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**631,002.00**	**631,002.00**	**52,583.00**	**578,413.00**	**0.00**	**52,589.00**	**8.33%**
	Expense Total:	**631,002.00**	**631,002.00**	**52,583.00**	**578,413.00**	**0.00**	**52,589.00**	**8.33%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**884.72**	**16,864.22**	**0.00**	**16,864.22**	**0.00%**
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
005-0400-4100	Designated Tax - Park	631,002.00	631,002.00	53,467.72	595,277.22	0.00	-35,724.78	5.66 %
	Category: R10 - Taxes - Sales Total:	**631,002.00**	**631,002.00**	**53,467.72**	**595,277.22**	**0.00**	**-35,724.78**	**5.66%**
	Revenue Total:	**631,002.00**	**631,002.00**	**53,467.72**	**595,277.22**	**0.00**	**-35,724.78**	**5.66%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0400-5620	Xfer to General - Park	631,002.00	631,002.00	52,583.00	578,413.00	0.00	52,589.00	8.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**631,002.00**	**631,002.00**	**52,583.00**	**578,413.00**	**0.00**	**52,589.00**	**8.33%**
	Expense Total:	**631,002.00**	**631,002.00**	**52,583.00**	**578,413.00**	**0.00**	**52,589.00**	**8.33%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**884.72**	**16,864.22**	**0.00**	**16,864.22**	**0.00%**
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
005-0500-4100	Designated Tax - Fire	1,577,502.00	1,577,502.00	133,669.30	1,488,193.04	0.00	-89,308.96	5.66 %
	Category: R10 - Taxes - Sales Total:	**1,577,502.00**	**1,577,502.00**	**133,669.30**	**1,488,193.04**	**0.00**	**-89,308.96**	**5.66%**
	Revenue Total:	**1,577,502.00**	**1,577,502.00**	**133,669.30**	**1,488,193.04**	**0.00**	**-89,308.96**	**5.66%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0500-5620	Xfer to General - Fire	1,577,502.00	1,577,502.00	131,459.00	1,446,049.00	0.00	131,453.00	8.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**1,446,049.00**	**0.00**	**131,453.00**	**8.33%**
	Expense Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**1,446,049.00**	**0.00**	**131,453.00**	**8.33%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**2,210.30**	**42,144.04**	**0.00**	**42,144.04**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
005-0600-4100	Designated Tax - Police	1,577,502.00	1,577,502.00	133,669.30	1,488,193.04	0.00	-89,308.96	5.66 %
	Category: R10 - Taxes - Sales Total:	**1,577,502.00**	**1,577,502.00**	**133,669.30**	**1,488,193.04**	**0.00**	**-89,308.96**	**5.66%**
	Revenue Total:	**1,577,502.00**	**1,577,502.00**	**133,669.30**	**1,488,193.04**	**0.00**	**-89,308.96**	**5.66%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0600-5620	Xfer to General - Police	1,577,502.00	1,577,502.00	131,459.00	1,446,049.00	0.00	131,453.00	8.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**1,446,049.00**	**0.00**	**131,453.00**	**8.33%**
	Expense Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**1,446,049.00**	**0.00**	**131,453.00**	**8.33%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**2,210.30**	**42,144.04**	**0.00**	**42,144.04**	**0.00%**
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
005-0800-4100	Designated Tax - Street	1,893,000.00	1,893,000.00	160,403.14	1,785,831.60	0.00	-107,168.40	5.66 %
	Category: R10 - Taxes - Sales Total:	**1,893,000.00**	**1,893,000.00**	**160,403.14**	**1,785,831.60**	**0.00**	**-107,168.40**	**5.66%**
	Revenue Total:	**1,893,000.00**	**1,893,000.00**	**160,403.14**	**1,785,831.60**	**0.00**	**-107,168.40**	**5.66%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0800-5622	Xfer to Street	1,893,000.00	1,893,000.00	157,750.00	1,735,250.00	0.00	157,750.00	8.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,893,000.00**	**1,893,000.00**	**157,750.00**	**1,735,250.00**	**0.00**	**157,750.00**	**8.33%**
	Expense Total:	**1,893,000.00**	**1,893,000.00**	**157,750.00**	**1,735,250.00**	**0.00**	**157,750.00**	**8.33%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**2,653.14**	**50,581.60**	**0.00**	**50,581.60**	**0.00%**
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**8,843.18**	**168,598.12**	**0.00**	**168,598.12**	**0.00%**
Fund: 007 - Investment Account								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
007-0100-4850	Interest Revenue	0.00	0.00	1.06	5,701.14	0.00	5,701.14	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**1.06**	**5,701.14**	**0.00**	**5,701.14**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**1.06**	**5,701.14**	**0.00**	**5,701.14**	**0.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
007-0100-5626	Xfer to Other	0.00	1,361,000.00	0.00	1,360,536.60	0.00	463.40	0.03 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**1,361,000.00**	**0.00**	**1,360,536.60**	**0.00**	**463.40**	**0.03%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense								
007-0100-5855	Loss	0.00	0.00	-4,826.30	-40,542.20	0.00	40,542.20	0.00 %
	Category: E85 - Interest Expense Total:	**0.00**	**0.00**	**-4,826.30**	**-40,542.20**	**0.00**	**40,542.20**	**0.00%**
	Expense Total:	**0.00**	**1,361,000.00**	**-4,826.30**	**1,319,994.40**	**0.00**	**41,005.60**	**3.01%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**-1,361,000.00**	**4,827.36**	**-1,314,293.26**	**0.00**	**46,706.74**	**3.43%**
	Fund: 007 - Investment Account Surplus (Deficit):	**0.00**	**-1,361,000.00**	**4,827.36**	**-1,314,293.26**	**0.00**	**46,706.74**	**3.43%**
Fund: 020 - Animal Control Donation								
Department: 0200 - Animal Control								
Revenue								
Category: R68 - Donation Revenue								
020-0200-4680	Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	Category: R68 - Donation Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
	Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Expense								
Category: E55 - Professional Services								
020-0200-5580	AC Donation Expense	2,500.00	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	19,032.13	32,662.13	0.00	-38,587.87	54.16 %
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	0.00	201,304.37	0.00	-128,695.63	39.00 %
	Category: R40 - Fines & Forfeitures Total:	**401,250.00**	**401,250.00**	**19,032.13**	**233,966.50**	**0.00**	**-167,283.50**	**41.69%**
	Revenue Total:	**401,250.00**	**401,250.00**	**19,032.13**	**233,966.50**	**0.00**	**-167,283.50**	**41.69%**
Expense								
Category: E01 - Personnel Expense								
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	4,343.24	0.00	856.76	16.48 %
	Category: E01 - Personnel Expense Total:	**5,200.00**	**5,200.00**	**394.84**	**4,343.24**	**0.00**	**856.76**	**16.48%**
Category: E40 - Operations Expense								
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	18.12	199.32	0.00	50.68	20.27 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	14,769.04	0.00	2,730.96	15.61 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	118,157.60	0.00	22,342.40	15.90 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	12,991.44	0.00	2,258.56	14.81 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	24,097.48	0.00	4,402.52	15.45 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	1,129.47	37,037.24	0.00	130,112.76	77.84 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	21,632.60	0.00	4,367.40	16.80 %
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	67.14	738.54	0.00	161.46	17.94 %
	Category: E40 - Operations Expense Total:	**396,050.00**	**396,050.00**	**18,637.29**	**229,623.26**	**0.00**	**166,426.74**	**42.02%**
	Expense Total:	**401,250.00**	**401,250.00**	**19,032.13**	**233,966.50**	**0.00**	**167,283.50**	**41.69%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
031-0300-4408	Act 1809 of 2001 Revenue	36,000.00	36,000.00	2,352.00	29,611.00	0.00	-6,389.00	17.75 %
	Category: R40 - Fines & Forfeitures Total:	**36,000.00**	**36,000.00**	**2,352.00**	**29,611.00**	**0.00**	**-6,389.00**	**17.75%**
	Revenue Total:	**36,000.00**	**36,000.00**	**2,352.00**	**29,611.00**	**0.00**	**-6,389.00**	**17.75%**
Expense								
Category: E60 - Miscellaneous Expense								
031-0300-5608	Software - New & Renewals	36,000.00	36,000.00	5,954.41	37,961.97	6,450.00	-8,411.97	-23.37 %
	Category: E60 - Miscellaneous Expense Total:	**36,000.00**	**36,000.00**	**5,954.41**	**37,961.97**	**6,450.00**	**-8,411.97**	**-23.37%**
	Expense Total:	**36,000.00**	**36,000.00**	**5,954.41**	**37,961.97**	**6,450.00**	**-8,411.97**	**-23.37%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**-3,602.41**	**-8,350.97**	**-6,450.00**	**-14,800.97**	**0.00%**
	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**-3,602.41**	**-8,350.97**	**-6,450.00**	**-14,800.97**	**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	66,834.65	744,096.52	0.00	-44,654.48	5.66 %
	Category: R10 - Taxes - Sales Total:	**788,751.00**	**788,751.00**	**66,834.65**	**744,096.52**	**0.00**	**-44,654.48**	**5.66%**
	Revenue Total:	**788,751.00**	**788,751.00**	**66,834.65**	**744,096.52**	**0.00**	**-44,654.48**	**5.66%**
Expense								
Category: E62 - Intergovernmental Tsfr								
045-0400-5620	Xfer to General	788,751.00	788,751.00	65,729.00	723,019.00	0.00	65,732.00	8.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**788,751.00**	**788,751.00**	**65,729.00**	**723,019.00**	**0.00**	**65,732.00**	**8.33%**
	Expense Total:	**788,751.00**	**788,751.00**	**65,729.00**	**723,019.00**	**0.00**	**65,732.00**	**8.33%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**1,105.65**	**21,077.52**	**0.00**	**21,077.52**	**0.00%**
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**1,105.65**	**21,077.52**	**0.00**	**21,077.52**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - Act 833 of 1991 Fire								
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
051-0500-4150	State Turnback	20,000.00	20,000.00	0.00	32,662.74	0.00	12,662.74	163.31 %
	Category: R15 - Taxes - Property Total:	**20,000.00**	**20,000.00**	**0.00**	**32,662.74**	**0.00**	**12,662.74**	**63.31%**
	Revenue Total:	**20,000.00**	**20,000.00**	**0.00**	**32,662.74**	**0.00**	**12,662.74**	**63.31%**
Expense								
Category: E40 - Operations Expense								
051-0500-5410	Act 833 Expense	20,000.00	56,702.05	1,057.00	48,880.38	0.00	7,821.67	13.79 %
	Category: E40 - Operations Expense Total:	**20,000.00**	**56,702.05**	**1,057.00**	**48,880.38**	**0.00**	**7,821.67**	**13.79%**
	Expense Total:	**20,000.00**	**56,702.05**	**1,057.00**	**48,880.38**	**0.00**	**7,821.67**	**13.79%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**-36,702.05**	**-1,057.00**	**-16,217.64**	**0.00**	**20,484.41**	**55.81%**
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**-36,702.05**	**-1,057.00**	**-16,217.64**	**0.00**	**20,484.41**	**55.81%**
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	200,503.94	2,232,289.51	0.00	-133,963.49	5.66 %
	Category: R10 - Taxes - Sales Total:	**2,366,253.00**	**2,366,253.00**	**200,503.94**	**2,232,289.51**	**0.00**	**-133,963.49**	**5.66%**
	Revenue Total:	**2,366,253.00**	**2,366,253.00**	**200,503.94**	**2,232,289.51**	**0.00**	**-133,963.49**	**5.66%**
Expense								
Category: E62 - Intergovernmental Tsfr								
055-0500-5620	Xfer to General	2,366,253.00	2,366,253.00	197,188.00	2,169,068.00	0.00	197,185.00	8.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**2,366,253.00**	**2,366,253.00**	**197,188.00**	**2,169,068.00**	**0.00**	**197,185.00**	**8.33%**
	Expense Total:	**2,366,253.00**	**2,366,253.00**	**197,188.00**	**2,169,068.00**	**0.00**	**197,185.00**	**8.33%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**3,315.94**	**63,221.51**	**0.00**	**63,221.51**	**0.00%**
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**3,315.94**	**63,221.51**	**0.00**	**63,221.51**	**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	14,769.04	0.00	-230.96	1.54 %
	Category: R40 - Fines & Forfeitures Total:	**15,000.00**	**15,000.00**	**1,342.64**	**14,769.04**	**0.00**	**-230.96**	**1.54%**
	Revenue Total:	**15,000.00**	**15,000.00**	**1,342.64**	**14,769.04**	**0.00**	**-230.96**	**1.54%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**8,451.72**	**0.00**	**8,451.72**	**0.00%**
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**8,451.72**	**0.00**	**8,451.72**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
062-0600-4402	Act 988 of 1991 Revenue	12,000.00	12,000.00	390.00	3,010.79	0.00	-8,989.21	74.91 %
	Category: R40 - Fines & Forfeitures Total:	**12,000.00**	**12,000.00**	**390.00**	**3,010.79**	**0.00**	**-8,989.21**	**74.91%**
	Revenue Total:	**12,000.00**	**12,000.00**	**390.00**	**3,010.79**	**0.00**	**-8,989.21**	**74.91%**
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**	**390.00**	**3,010.79**	**0.00**	**3,010.79**	**0.00%**
	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**390.00**	**3,010.79**	**0.00**	**3,010.79**	**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	2,140.00	3,346.50	0.00	846.50	133.86 %
	Category: R40 - Fines & Forfeitures Total:	**2,500.00**	**2,500.00**	**2,140.00**	**3,346.50**	**0.00**	**846.50**	**33.86%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**2,140.00**	**3,347.47**	**0.00**	**847.47**	**33.90%**
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**	**2,140.00**	**3,347.47**	**0.00**	**3,347.47**	**0.00%**
	Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**2,140.00**	**3,347.47**	**0.00**	**3,347.47**	**0.00%**
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense								
Category: E01 - Personnel Expense								
080-0140-5000	Salary Expense	271,720.61	272,345.61	21,287.67	233,149.72	0.00	39,195.89	14.39 %
080-0140-5010	Overtime Expense	695.00	695.00	10.55	648.99	0.00	46.01	6.62 %
080-0140-5020	FICA Expense	20,836.64	20,836.64	1,604.79	17,617.57	0.00	3,219.07	15.45 %
080-0140-5022	Unemployment Expense	180.00	180.00	0.00	110.57	0.00	69.43	38.57 %
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	3,262.94	35,818.51	0.00	5,906.37	14.16 %
080-0140-5040	Health Insurance Expense	58,447.74	58,447.74	3,252.15	35,516.67	0.00	22,931.07	39.23 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	208.97	451.25	0.00	-151.25	-50.42 %
080-0140-5055	Uniform Expense	4,525.00	4,525.00	0.00	3,219.15	0.00	1,305.85	28.86 %
080-0140-5060	Travel & Training Expense	10,000.00	10,000.00	577.00	5,800.26	0.00	4,199.74	42.00 %
	Category: E01 - Personnel Expense Total:	**408,929.87**	**409,654.87**	**30,204.07**	**332,913.14**	**0.00**	**76,741.73**	**18.73%**
Category: E10 - Building & Grounds Exp								
080-0140-5116	Communication Exp - Cellular	3,024.00	4,524.00	376.14	4,044.89	0.00	479.11	10.59 %
	Category: E10 - Building & Grounds Exp Total:	**3,024.00**	**4,524.00**	**376.14**	**4,044.89**	**0.00**	**479.11**	**10.59%**
Category: E20 - Vehicle Expense								
080-0140-5200	Fuel Expense	7,200.00	7,200.00	693.93	6,080.73	0.00	1,119.27	15.55 %
080-0140-5210	Service & Repair - Vehicle	10,000.00	23,834.56	4,161.70	19,871.97	0.00	3,962.59	16.63 %
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**	**4,855.63**	**27,971.45**	**0.00**	**7,063.11**	**20.16%**
Category: E30 - Supply Expense								
080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	2,183.58	0.00	2,816.42	56.33 %
080-0140-5322	Supplies - Operating	5,000.00	17,700.00	1,331.97	6,481.07	921.69	10,297.24	58.18 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0140-5380	Prisoner Care Expense	2,700.00	1,200.00	0.00	359.26	0.00	840.74	70.06 %
	Category: E30 - Supply Expense Total:	**12,700.00**	**23,900.00**	**1,331.97**	**9,023.91**	**921.69**	**13,954.40**	**58.39%**
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 %
080-0140-5520	Public Education Expense	5,000.00	6,500.00	1,605.84	6,253.80	0.00	246.20	3.79 %
	Category: E40 - Operations Expense Total:	**6,200.00**	**7,700.00**	**1,605.84**	**6,453.80**	**0.00**	**1,246.20**	**16.18%**
Category: E55 - Professional Services								
080-0140-5571	Prof Services - Engineering	100,000.00	150,510.00	5,180.00	83,163.76	47,570.00	19,776.24	13.14 %
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**	**5,180.00**	**83,163.76**	**47,570.00**	**20,026.24**	**13.28%**
Category: E80 - Fixed Assets								
080-0140-5808	Fixed Assets - Vehicles	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	**62,000.00**	**62,000.00**	**0.00**	**0.00**	**0.00**	**62,000.00**	**100.00%**
	Expense Total:	**614,303.87**	**693,573.43**	**43,553.65**	**463,570.95**	**48,491.69**	**181,510.79**	**26.17%**
	Department: 0140 - Stormwater Total:	**614,303.87**	**693,573.43**	**43,553.65**	**463,570.95**	**48,491.69**	**181,510.79**	**26.17%**
Department: 0800 - Street Revenue								
Category: R10 - Taxes - Sales								
080-0800-4152	1/2 Cent Sales Tax	456,000.00	456,000.00	2,844.74	408,634.27	0.00	-47,365.73	10.39 %
	Category: R10 - Taxes - Sales Total:	**456,000.00**	**456,000.00**	**2,844.74**	**408,634.27**	**0.00**	**-47,365.73**	**10.39%**
Category: R15 - Taxes - Property								
080-0800-4150	State Turnback	924,000.00	924,000.00	135,245.40	1,191,729.12	0.00	267,729.12	128.98 %
080-0800-4151	Saline County Treasurer	444,000.00	444,000.00	151,064.82	566,497.04	0.00	122,497.04	127.59 %
	Category: R15 - Taxes - Property Total:	**1,368,000.00**	**1,368,000.00**	**286,310.22**	**1,758,226.16**	**0.00**	**390,226.16**	**28.53%**
Category: R60 - Miscellaneous Revenue								
080-0800-4600	Miscellaneous Revenue	1,000.00	75,200.46	50,515.79	259,375.30	0.00	184,174.84	344.91 %
	Category: R60 - Miscellaneous Revenue Total:	**1,000.00**	**75,200.46**	**50,515.79**	**259,375.30**	**0.00**	**184,174.84**	**244.91%**
Category: R62 - Intergovernmental Tsfrs								
080-0800-4627	Xfer Designated Tax	1,893,000.00	1,893,000.00	157,750.00	1,735,250.00	0.00	-157,750.00	8.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,893,000.00**	**1,893,000.00**	**157,750.00**	**1,735,250.00**	**0.00**	**-157,750.00**	**8.33%**
Category: R64 - Reimbursement								
080-0800-4640	Reimbursement Revenue	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: R64 - Reimbursement Total:	**425,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**3,792,975.46**	**497,420.75**	**4,161,485.73**	**0.00**	**368,510.27**	**9.72%**

		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	870,588.91	61,643.84	630,938.16	0.00	239,650.75	27.53 %
080-0800-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	189,563.00	0.00	17,233.00	8.33 %
080-0800-5010	Overtime Expense	10,000.00	10,000.00	180.00	3,402.10	0.00	6,597.90	65.98 %
080-0800-5020	FICA Expense	67,317.24	67,317.24	4,667.22	47,823.30	0.00	19,493.94	28.96 %
080-0800-5022	Unemployment Expense	1,380.00	1,380.00	7.68	400.87	0.00	979.13	70.95 %
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	9,471.44	97,160.01	0.00	37,615.95	27.91 %
080-0800-5040	Health Insurance Expense	188,599.64	188,599.64	11,403.82	111,071.49	0.00	77,528.15	41.11 %
080-0800-5050	Physical & Drug Screen Exp	2,200.00	2,200.00	0.00	739.17	0.00	1,460.83	66.40 %
080-0800-5055	Uniform Expense	13,003.13	13,003.13	973.03	17,412.53	0.00	-4,409.40	-33.91 %
080-0800-5060	Travel & Training Expense	15,000.00	15,022.62	1,587.84	9,407.13	0.00	5,615.49	37.38 %
	Category: E01 - Personnel Expense Total:	**1,527,035.88**	**1,531,683.50**	**107,167.87**	**1,129,858.35**	**0.00**	**401,825.15**	**26.23%**
Category: E10 - Building & Grounds Exp								
080-0800-5102	Repairs & Maint - Building	35,000.00	35,000.00	5,035.40	21,385.53	3,631.74	9,982.73	28.52 %
080-0800-5110	Utilities - Electric	20,000.00	125,000.00	11,434.65	115,354.70	-97,699.93	107,345.23	85.88 %
080-0800-5111	Utilities - Gas	2,499.96	2,499.96	22.57	1,619.43	0.00	880.53	35.22 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	57.53	483.07	0.00	4,516.93	90.34 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	996.10	10,827.79	0.00	3,812.21	26.04 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	671.95	5,815.08	29.30	-1,344.38	-29.88 %
080-0800-5120	Insurance - Property	1,965.00	2,365.00	0.00	16,812.15	0.00	-14,447.15	-610.87 %
080-0800-5130	Sanitation	3,500.00	3,500.00	113.55	4,270.77	369.95	-1,140.72	-32.59 %
080-0800-5140	Supplies - B&G	3,600.00	3,600.00	263.74	1,957.53	156.10	1,486.37	41.29 %
080-0800-5142	Janitorial Supplies and Main	2,000.00	2,000.00	48.32	1,624.44	0.00	375.56	18.78 %
080-0800-5145	Tools	12,000.00	12,000.00	414.21	11,591.46	0.00	408.54	3.40 %
	Category: E10 - Building & Grounds Exp Total:	**104,704.96**	**210,104.96**	**19,058.02**	**191,741.95**	**-93,512.84**	**111,875.85**	**53.25%**
Category: E20 - Vehicle Expense								
080-0800-5200	Fuel Expense	70,000.00	70,000.00	9,663.50	67,048.89	0.00	2,951.11	4.22 %
080-0800-5210	Service & Repair - Vehicle	90,000.00	110,577.84	20,142.80	99,868.42	1,043.80	9,665.62	8.74 %
080-0800-5218	Tire Expense	15,000.00	15,000.00	2,436.21	8,154.92	0.00	6,845.08	45.63 %
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	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E20 - Vehicle Expense Total:	**218,500.00**	**224,400.34**	**32,242.51**	**200,784.02**	**1,043.80**	**22,572.52**	**10.06%**
Category: E30 - Supply Expense								
080-0800-5300	Supplies - Office	6,000.00	6,000.00	0.00	4,146.27	0.00	1,853.73	30.90 %
080-0800-5316	Supplies - Signs	40,000.08	40,000.08	3,936.27	28,595.22	8,092.71	3,312.15	8.28 %
080-0800-5322	Supplies - Operating	242,448.00	231,472.74	38,457.54	146,711.77	21,382.67	63,378.30	27.38 %
080-0800-5323	Material and Maint	100,000.08	100,000.08	7,097.34	64,529.98	0.00	35,470.10	35.47 %

		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	103.36	502.08	21.50	-19.58	-3.88 %
	Category: E30 - Supply Expense Total:	**388,952.16**	**377,976.90**	**49,594.51**	**244,485.32**	**29,496.88**	**103,994.70**	**27.51%**
Category: E40 - Operations Expense								
080-0800-5480	Dues & Subscriptions	5,283.00	5,283.00	208.07	4,344.05	0.00	938.95	17.77 %
080-0800-5530	Safety Program	3,000.00	3,000.00	1,757.42	3,999.70	0.00	-999.70	-33.32 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	3,204.00	0.00	796.00	19.90 %
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	4,718.61	46,574.60	0.00	178,242.40	79.28 %
080-0800-5547	Traffic Signal Maintenance	5,000.00	5,000.00	106.53	4,627.39	0.00	372.61	7.45 %
	Category: E40 - Operations Expense Total:	**294,283.00**	**292,100.00**	**6,790.63**	**62,749.74**	**0.00**	**229,350.26**	**78.52%**
Category: E55 - Professional Services								
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	0.00	10,750.00	3,000.00	21.82 %
080-0800-5553	Prof Services - Advertising	3,500.04	3,500.04	0.00	753.48	276.35	2,470.21	70.58 %
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	8,362.50	56,477.44	13,730.11	83,582.45	54.35 %
080-0800-5574	Prof Services - GIS	0.00	0.00	0.00	0.00	1,806.00	-1,806.00	0.00 %
080-0800-5586	Prof Services - Other	190,000.00	173,000.00	5,984.50	105,716.03	29,518.70	37,765.27	21.83 %
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**	**345,290.04**	**14,347.00**	**162,946.95**	**56,081.16**	**126,261.93**	**36.57%**
Category: E60 - Miscellaneous Expense								
080-0800-5604	Hardware - New & Renewals	5,500.00	8,800.00	0.00	8,281.24	0.00	518.76	5.90 %
080-0800-5608	Software - New & Renewals	48,465.00	48,465.00	346.66	47,366.55	0.00	1,098.45	2.27 %
080-0800-5614	Copiers & Maintenance	0.00	0.00	147.74	1,694.86	0.00	-1,694.86	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**53,965.00**	**57,265.00**	**494.40**	**57,342.65**	**0.00**	**-77.65**	**-0.14%**
Category: E80 - Fixed Assets								
080-0800-5808	Capital Assets - Vehicles	346,000.00	417,259.98	0.00	0.00	74,704.00	342,555.98	82.10 %
080-0800-5810	Capital Assets - Equipment	473,000.00	1,104,250.54	0.00	0.00	396,231.80	708,018.74	64.12 %
080-0800-5816	Capital Assets - Infrastructure	269,000.00	1,052,837.36	0.00	0.00	255,246.49	797,590.87	75.76 %
080-0800-5898	Capital Asset Contra	0.00	0.00	110,728.16	1,811,143.75	0.00	-1,811,143.75	0.00 %
	Category: E80 - Fixed Assets Total:	**1,088,000.00**	**2,574,347.88**	**110,728.16**	**1,811,143.75**	**726,182.29**	**37,021.84**	**1.44%**
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**	**6,499,454.58**	**340,423.10**	**4,137,161.76**	**1,178,485.50**	**1,183,807.32**	**18.21%**
	Department: 0800 - Street Surplus (Deficit):	**-460,166.04**	**-2,706,479.12**	**156,997.65**	**24,323.97**	**-1,178,485.50**	**1,552,317.59**	**57.36%**
	Fund: 080 - Street Fund Surplus (Deficit):	**-1,074,469.91**	**-3,400,052.55**	**113,444.00**	**-439,246.98**	**-1,226,977.19**	**1,733,828.38**	**50.99%**

		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: 0000 - Administration								
Expense								
Category: E80 - Fixed Assets								
090-0000-5898	Capital Asset Contra	0.00	0.00	-1,111,319.16	-15,214,897.39	0.00	15,214,897.39	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**-1,111,319.16**	**-15,214,897.39**	**0.00**	**15,214,897.39**	**0.00%**
Category: E85 - Interest Expense								
090-0000-5855	Loss	0.00	0.00	-2,095.43	-29,971.02	0.00	29,971.02	0.00 %
	Category: E85 - Interest Expense Total:	**0.00**	**0.00**	**-2,095.43**	**-29,971.02**	**0.00**	**29,971.02**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**-1,113,414.59**	**-15,244,868.41**	**0.00**	**15,244,868.41**	**0.00%**
	Department: 0000 - Administration Total:	**0.00**	**0.00**	**-1,113,414.59**	**-15,244,868.41**	**0.00**	**15,244,868.41**	**0.00%**
Department: 0600 - Police								
Expense								
Category: E80 - Fixed Assets								
090-0600-5824	Depreciation Expense	0.00	0.00	3,570.33	3,570.33	0.00	-3,570.33	0.00 %
090-0600-5851	Amortization Expense	0.00	0.00	0.00	175,408.90	0.00	-175,408.90	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**3,570.33**	**178,979.23**	**0.00**	**-178,979.23**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**3,570.33**	**178,979.23**	**0.00**	**-178,979.23**	**0.00%**
	Department: 0600 - Police Total:	**0.00**	**0.00**	**3,570.33**	**178,979.23**	**0.00**	**-178,979.23**	**0.00%**
Department: 0800 - Street								
Expense								
Category: E80 - Fixed Assets								
090-0800-5824	Depreciation Expense	0.00	0.00	5,095.63	13,627.24	0.00	-13,627.24	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**5,095.63**	**13,627.24**	**0.00**	**-13,627.24**	**0.00%**
Category: E85 - Interest Expense								
090-0800-5855	Loss	0.00	0.00	0.00	-29,435.06	0.00	29,435.06	0.00 %
	Category: E85 - Interest Expense Total:	**0.00**	**0.00**	**0.00**	**-29,435.06**	**0.00**	**29,435.06**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**5,095.63**	**-15,807.82**	**0.00**	**15,807.82**	**0.00%**
	Department: 0800 - Street Total:	**0.00**	**0.00**	**5,095.63**	**-15,807.82**	**0.00**	**15,807.82**	**0.00%**
	Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**-1,104,748.63**	**-15,081,697.00**	**0.00**	**15,081,697.00**	**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	3,308.86	32,538.98	0.00	32,538.98	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**0.00**	**3,308.86**	**32,538.98**	**0.00**	**32,538.98**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
110-0100-4855	Gain on Investment	0.00	0.00	199.31	1,299.18	0.00	1,299.18	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**199.31**	**1,299.18**	**0.00**	**1,299.18**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**3,508.17**	**33,838.16**	**0.00**	**33,838.16**	**0.00%**
Department: 0100 - Administration Total:		**0.00**	**0.00**	**3,508.17**	**33,838.16**	**0.00**	**33,838.16**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond Total:		**0.00**	**0.00**	**3,508.17**	**33,838.16**	**0.00**	**33,838.16**	**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	3,308.86	32,538.98	0.00	32,538.98	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**3,308.86**	**32,538.98**	**0.00**	**32,538.98**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**3,308.86**	**32,538.98**	**0.00**	**32,538.98**	**0.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
113-0100-5626	Xfer to other fund	0.00	30,000.00	3,308.86	32,538.98	0.00	-2,538.98	-8.46 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**30,000.00**	**3,308.86**	**32,538.98**	**0.00**	**-2,538.98**	**-8.46%**
Expense Total:		**0.00**	**30,000.00**	**3,308.86**	**32,538.98**	**0.00**	**-2,538.98**	**-8.46%**
Department: 0100 - Administration Surplus (Deficit):		**0.00**	**-30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**100.00%**
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):		**0.00**	**-30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**100.00%**
Fund: 114 - 2016 Bond Fund								
Department: 0000 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
114-0000-4623	Xfer from Other Fund	0.00	6,000.00	2.88	5,304.53	0.00	-695.47	11.59 %
Category: R62 - Intergovernmental Tsfrs Total:		**0.00**	**6,000.00**	**2.88**	**5,304.53**	**0.00**	**-695.47**	**11.59%**
Revenue Total:		**0.00**	**6,000.00**	**2.88**	**5,304.53**	**0.00**	**-695.47**	**11.59%**
Expense								
Category: E72 - Bond Expense								
114-0000-5722	Bond Principle Pmt	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00 %
114-0000-5724	Bond Fees	0.00	950.00	0.00	950.00	0.00	0.00	0.00 %
Category: E72 - Bond Expense Total:		**0.00**	**1,200,950.00**	**0.00**	**1,200,950.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense								
114-0000-5850	Interest Expense	0.00	307,000.00	0.00	306,190.63	0.00	809.37	0.26 %
Category: E85 - Interest Expense Total:		**0.00**	**307,000.00**	**0.00**	**306,190.63**	**0.00**	**809.37**	**0.26%**
Expense Total:		**0.00**	**1,507,950.00**	**0.00**	**1,507,140.63**	**0.00**	**809.37**	**0.05%**
Department: 0000 - Administration Surplus (Deficit):		**0.00**	**-1,501,950.00**	**2.88**	**-1,501,836.10**	**0.00**	**113.90**	**0.01%**
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
114-0100-4610	Loan Proceeds	0.00	3,000,000.00	267,338.59	2,976,386.07	0.00	-23,613.93	0.79 %
Category: R10 - Taxes - Sales Total:		**0.00**	**3,000,000.00**	**267,338.59**	**2,976,386.07**	**0.00**	**-23,613.93**	**0.79%**
Revenue Total:		**0.00**	**3,000,000.00**	**267,338.59**	**2,976,386.07**	**0.00**	**-23,613.93**	**0.79%**
Department: 0100 - Administration Total:		**0.00**	**3,000,000.00**	**267,338.59**	**2,976,386.07**	**0.00**	**-23,613.93**	**0.79%**
Department: 0400 - Parks								
Revenue								
Category: R85 - Interest Revenue								
114-0400-4850	Interest Revenue	0.00	50,000.00	8,439.01	59,172.42	0.00	9,172.42	118.34 %
Category: R85 - Interest Revenue Total:		**0.00**	**50,000.00**	**8,439.01**	**59,172.42**	**0.00**	**9,172.42**	**18.34%**
Revenue Total:		**0.00**	**50,000.00**	**8,439.01**	**59,172.42**	**0.00**	**9,172.42**	**18.34%**
Department: 0400 - Parks Total:		**0.00**	**50,000.00**	**8,439.01**	**59,172.42**	**0.00**	**9,172.42**	**18.34%**
Fund: 114 - 2016 Bond Fund Surplus (Deficit):		**0.00**	**1,548,050.00**	**275,780.48**	**1,533,722.39**	**0.00**	**-14,327.61**	**0.93%**
Fund: 167 - 2022 Amend 78								
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
167-0100-4610	Loan Proceeds	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01 %
Category: R10 - Taxes - Sales Total:		**0.00**	**301,500.00**	**0.00**	**-301,526.35**	**0.00**	**-603,026.35**	**200.01%**
Revenue Total:		**0.00**	**301,500.00**	**0.00**	**-301,526.35**	**0.00**	**-603,026.35**	**200.01%**
Department: 0100 - Administration Total:		**0.00**	**301,500.00**	**0.00**	**-301,526.35**	**0.00**	**-603,026.35**	**200.01%**
Fund: 167 - 2022 Amend 78 Total:		**0.00**	**301,500.00**	**0.00**	**-301,526.35**	**0.00**	**-603,026.35**	**200.01%**
Fund: 182 - 2023 Improvement Revenue Bond Fund								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
182-0800-4627	Xfer from Other	0.00	150,000.00	49,999.39	199,997.56	0.00	49,997.56	133.33 %
Category: R62 - Intergovernmental Tsfrs Total:		**0.00**	**150,000.00**	**49,999.39**	**199,997.56**	**0.00**	**49,997.56**	**33.33%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
182-0800-4850	Interest Revenue	0.00	200.00	446.61	662.45	0.00	462.45	331.23 %
	Category: R85 - Interest Revenue Total:	**0.00**	**200.00**	**446.61**	**662.45**	**0.00**	**462.45**	**231.23%**
	Revenue Total:	**0.00**	**150,200.00**	**50,446.00**	**200,660.01**	**0.00**	**50,460.01**	**33.60%**
	Department: 0800 - Street Total:	**0.00**	**150,200.00**	**50,446.00**	**200,660.01**	**0.00**	**50,460.01**	**33.60%**
	Fund: 182 - 2023 Improvement Revenue Bond Fund Total:	**0.00**	**150,200.00**	**50,446.00**	**200,660.01**	**0.00**	**50,460.01**	**33.60%**
Fund: 183 - 2023 Street Bond DSR								
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
183-0800-4610	Loan Proceeds	0.00	585,000.00	0.00	586,490.00	0.00	1,490.00	100.25 %
	Category: R10 - Taxes - Sales Total:	**0.00**	**585,000.00**	**0.00**	**586,490.00**	**0.00**	**1,490.00**	**0.25%**
Category: R85 - Interest Revenue								
183-0800-4850	Interest Revenue	0.00	10,000.00	2,658.56	12,835.89	0.00	2,835.89	128.36 %
	Category: R85 - Interest Revenue Total:	**0.00**	**10,000.00**	**2,658.56**	**12,835.89**	**0.00**	**2,835.89**	**28.36%**
	Revenue Total:	**0.00**	**595,000.00**	**2,658.56**	**599,325.89**	**0.00**	**4,325.89**	**0.73%**
	Department: 0800 - Street Total:	**0.00**	**595,000.00**	**2,658.56**	**599,325.89**	**0.00**	**4,325.89**	**0.73%**
	Fund: 183 - 2023 Street Bond DSR Total:	**0.00**	**595,000.00**	**2,658.56**	**599,325.89**	**0.00**	**4,325.89**	**0.73%**
Fund: 185 - Street Bond 2016 DS								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
185-0800-4627	Xfer from Other	0.00	530,000.00	52,973.07	585,623.00	0.00	55,623.00	110.49 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**530,000.00**	**52,973.07**	**585,623.00**	**0.00**	**55,623.00**	**10.49%**
Category: R85 - Interest Revenue								
185-0800-4850	Interest Revenue	0.00	7,200.00	985.03	8,272.92	0.00	1,072.92	114.90 %
	Category: R85 - Interest Revenue Total:	**0.00**	**7,200.00**	**985.03**	**8,272.92**	**0.00**	**1,072.92**	**14.90%**
	Revenue Total:	**0.00**	**537,200.00**	**53,958.10**	**593,895.92**	**0.00**	**56,695.92**	**10.55%**
Expense								
Category: E72 - Bond Expense								
185-0800-5722	Bond Principal Pmt	0.00	370,000.00	0.00	370,000.00	0.00	0.00	0.00 %
185-0800-5724	Bond Fees	0.00	1,000.00	83.33	916.63	0.00	83.37	8.34 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
185-0800-5750	Interest Expense	0.00	270,000.00	0.00	269,818.76	0.00	181.24	0.07 %
	Category: E72 - Bond Expense Total:	**0.00**	**641,000.00**	**83.33**	**640,735.39**	**0.00**	**264.61**	**0.04%**
	Expense Total:	**0.00**	**641,000.00**	**83.33**	**640,735.39**	**0.00**	**264.61**	**0.04%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**-103,800.00**	**53,874.77**	**-46,839.47**	**0.00**	**56,960.53**	**54.88%**
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**0.00**	**-103,800.00**	**53,874.77**	**-46,839.47**	**0.00**	**56,960.53**	**54.88%**
Fund: 186 - Street Bond 2016 DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
186-0800-4850	Interest Revenue	0.00	12,000.00	1,495.81	14,190.35	0.00	2,190.35	118.25 %
	Category: R85 - Interest Revenue Total:	**0.00**	**12,000.00**	**1,495.81**	**14,190.35**	**0.00**	**2,190.35**	**18.25%**
	Revenue Total:	**0.00**	**12,000.00**	**1,495.81**	**14,190.35**	**0.00**	**2,190.35**	**18.25%**
Expense								
Category: E62 - Intergovernmental Tsfr								
186-0800-5626	Xfer to Other	0.00	3,000.00	0.00	2,105.29	0.00	894.71	29.82 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**3,000.00**	**0.00**	**2,105.29**	**0.00**	**894.71**	**29.82%**
	Expense Total:	**0.00**	**3,000.00**	**0.00**	**2,105.29**	**0.00**	**894.71**	**29.82%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**9,000.00**	**1,495.81**	**12,085.06**	**0.00**	**3,085.06**	**-34.28%**
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**0.00**	**9,000.00**	**1,495.81**	**12,085.06**	**0.00**	**3,085.06**	**-34.28%**
Fund: 187 - 2016 Street Construction Fund								
Department: 0800 - Street								
Revenue								
Category: R64 - Reimbursement								
187-0800-4640	Reimbursement Revenue	0.00	4,495,000.00	0.00	4,496,397.51	0.00	1,397.51	100.03 %
	Category: R64 - Reimbursement Total:	**0.00**	**4,495,000.00**	**0.00**	**4,496,397.51**	**0.00**	**1,397.51**	**0.03%**
Category: R85 - Interest Revenue								
187-0800-4850	Interest Revenue	0.00	67,000.00	2.88	68,901.98	0.00	1,901.98	102.84 %
	Category: R85 - Interest Revenue Total:	**0.00**	**67,000.00**	**2.88**	**68,901.98**	**0.00**	**1,901.98**	**2.84%**
	Revenue Total:	**0.00**	**4,562,000.00**	**2.88**	**4,565,299.49**	**0.00**	**3,299.49**	**0.07%**
Expense								
Category: E62 - Intergovernmental Tsfr								
187-0800-5626	Xfer to Other	0.00	0.00	2.88	5,304.53	0.00	-5,304.53	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**2.88**	**5,304.53**	**0.00**	**-5,304.53**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E90 - Construction Projects								
187-0800-5900	Construction Projects	0.00	8,000,000.00	0.00	8,013,344.27	0.00	-13,344.27	-0.17 %
	Category: E90 - Construction Projects Total:	**0.00**	**8,000,000.00**	**0.00**	**8,013,344.27**	**0.00**	**-13,344.27**	**-0.17%**
	Expense Total:	**0.00**	**8,000,000.00**	**2.88**	**8,018,648.80**	**0.00**	**-18,648.80**	**-0.23%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**-3,438,000.00**	**0.00**	**-3,453,349.31**	**0.00**	**-15,349.31**	**-0.45%**
	Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	**0.00**	**-3,438,000.00**	**0.00**	**-3,453,349.31**	**0.00**	**-15,349.31**	**-0.45%**
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
188-0800-4610	Loan Proceeds	0.00	9,948,000.00	0.00	9,948,051.01	0.00	51.01	100.00 %
	Category: R10 - Taxes - Sales Total:	**0.00**	**9,948,000.00**	**0.00**	**9,948,051.01**	**0.00**	**51.01**	**0.00%**
Category: R85 - Interest Revenue								
188-0800-4850	Interest Revenue	0.00	129,000.00	34,923.57	206,633.76	0.00	77,633.76	160.18 %
	Category: R85 - Interest Revenue Total:	**0.00**	**129,000.00**	**34,923.57**	**206,633.76**	**0.00**	**77,633.76**	**60.18%**
	Revenue Total:	**0.00**	**10,077,000.00**	**34,923.57**	**10,154,684.77**	**0.00**	**77,684.77**	**0.77%**
Expense								
Category: E72 - Bond Expense								
188-0800-5724	Bond Fees	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00 %
	Category: E72 - Bond Expense Total:	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00%**
Category: E90 - Construction Projects								
188-0800-5900	Construction	0.00	3,000,000.00	933,906.86	3,479,338.17	0.00	-479,338.17	-15.98 %
	Category: E90 - Construction Projects Total:	**0.00**	**3,000,000.00**	**933,906.86**	**3,479,338.17**	**0.00**	**-479,338.17**	**-15.98%**
	Expense Total:	**0.00**	**3,002,500.00**	**933,906.86**	**3,481,838.17**	**0.00**	**-479,338.17**	**-15.96%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**7,074,500.00**	**-898,983.29**	**6,672,846.60**	**0.00**	**-401,653.40**	**5.68%**
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**0.00**	**7,074,500.00**	**-898,983.29**	**6,672,846.60**	**0.00**	**-401,653.40**	**5.68%**
Fund: 500 - Water Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R50 - Sale of Services								
500-0140-4567	Stormwater Rev Fees	20,000.00	0.00	100.00	100.00	0.00	100.00	0.00 %
500-0140-4568	Stormwater Rev - Residental	244,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
500-0140-4569	Stormwater Rev - Business	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: R50 - Sale of Services Total:	**308,000.00**	**0.00**	**100.00**	**100.00**	**0.00**	**100.00**	**0.00%**
	Revenue Total:	**308,000.00**	**0.00**	**100.00**	**100.00**	**0.00**	**100.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0140-5622	Xfer to Fund 515	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**308,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**308,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**100.00**	**0.00%**
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services								
500-0900-4504	CAW Watershed	112,500.00	112,500.00	8,487.30	92,811.62	0.00	-19,688.38	17.50 %
500-0900-4532	One Time Charge	38,500.00	38,500.00	-15.00	4,731.75	0.00	-33,768.25	87.71 %
500-0900-4536	Penalties	150,000.00	184,000.00	27,953.47	364,241.93	0.00	180,241.93	197.96 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	525.00	4,400.00	0.00	2,400.00	220.00 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	150.00	12,225.00	0.00	5,696.00	187.24 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,480.03	37,287.83	0.00	-2,312.17	5.84 %
500-0900-4544	Water Misc Income	98,737.00	98,737.00	1,523.75	46,705.75	0.00	-52,031.25	52.70 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,849.15	14,738.06	0.00	-17,261.94	53.94 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	17,690.00	41,079.80	0.00	13,579.80	149.38 %
500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	323,701.68	3,313,692.55	0.00	-1,009,307.45	23.35 %
500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	-12,285.00	34,435.53	0.00	17,435.53	202.56 %
500-0900-4561	Sales Tax Revenue	270,000.00	270,000.00	31,998.29	328,343.04	0.00	58,343.04	121.61 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	478.80	5,216.40	0.00	860.40	119.75 %
	Category: R50 - Sale of Services Total:	**5,121,722.00**	**5,155,722.00**	**405,537.47**	**4,299,909.26**	**0.00**	**-855,812.74**	**16.60%**
Category: R60 - Miscellaneous Revenue								
500-0900-4600	Miscellaneous Revenue	0.00	1,506.48	0.00	5,764.70	0.00	4,258.22	382.66 %
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**	**0.00**	**7,064.70**	**0.00**	**-29,441.78**	**80.65%**
Category: R62 - Intergovernmental Tsfrs								
500-0900-4623	Xfer to Other	0.00	169,900.00	0.00	17,270.00	0.00	-152,630.00	89.84 %
500-0900-4625	Xfer from Water	0.00	0.00	657,115.00	657,115.00	0.00	657,115.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**169,900.00**	**657,115.00**	**674,385.00**	**0.00**	**504,485.00**	**296.93%**
Category: R64 - Reimbursement								
500-0900-4640	Reimbursement Revenue	0.00	222,000.00	0.00	222,976.89	0.00	976.89	100.44 %
	Category: R64 - Reimbursement Total:	**0.00**	**222,000.00**	**0.00**	**222,976.89**	**0.00**	**976.89**	**0.44%**
	Revenue Total:	**5,156,722.00**	**5,584,128.48**	**1,062,652.47**	**5,204,335.85**	**0.00**	**-379,792.63**	**6.80%**
Expense								
Category: E01 - Personnel Expense								
500-0900-5000	Salary Expense	771,038.69	771,663.69	59,541.66	652,032.09	0.00	119,631.60	15.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	189,563.00	0.00	17,233.00	8.33 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	456.47	16,155.24	0.00	12,669.76	43.95 %
500-0900-5020	FICA Expense	61,036.58	61,036.58	4,519.28	50,473.04	0.00	10,563.54	17.31 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	0.00	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	9,042.47	100,279.61	0.00	20,206.63	16.77 %
500-0900-5040	Health Insurance Expense	148,376.76	148,376.76	9,891.10	103,334.84	0.00	45,041.92	30.36 %
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	600.00	0.00	300.00	33.33 %
500-0900-5055	Uniform Expense	9,809.38	9,809.38	2,144.43	11,369.99	0.00	-1,560.61	-15.91 %
500-0900-5060	Travel & Training Expense	9,150.00	10,433.82	2,009.14	7,509.39	0.00	2,924.43	28.03 %
	Category: E01 - Personnel Expense Total:	**1,374,320.65**	**1,391,301.47**	**104,887.55**	**1,147,156.14**	**0.00**	**244,145.33**	**17.55%**
Category: E10 - Building & Grounds Exp								
500-0900-5102	Repairs & Maint - Building	6,000.00	6,222.66	464.39	3,586.49	2,007.24	628.93	10.11 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	113.54	1,939.83	369.92	1,190.25	34.01 %
500-0900-5110	Utilities - Electric	48,000.00	48,000.00	3,792.53	33,226.38	0.00	14,773.62	30.78 %
500-0900-5111	Utilities - Gas	6,000.00	6,000.00	89.54	1,665.27	0.00	4,334.73	72.25 %
500-0900-5112	Utilities - Water	300.00	300.00	30.21	277.82	0.00	22.18	7.39 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	730.89	7,928.94	0.00	819.06	9.36 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	976.96	10,092.17	29.30	438.53	4.15 %
500-0900-5120	Insurance - Property	14,000.00	16,800.00	0.00	18,061.69	0.00	-1,261.69	-7.51 %
500-0900-5130	Sanitation	1,692.00	1,692.00	10.78	2,632.55	0.00	-940.55	-55.59 %
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	1,815.19	0.00	-315.19	-21.01 %
500-0900-5145	Tools	15,000.00	15,000.00	105.25	4,191.86	0.00	10,808.14	72.05 %
	Category: E10 - Building & Grounds Exp Total:	**115,300.00**	**118,322.66**	**6,314.09**	**85,418.19**	**2,406.46**	**30,498.01**	**25.78%**
Category: E20 - Vehicle Expense								
500-0900-5200	Fuel Expense	58,500.00	58,500.00	4,665.07	50,717.59	0.00	7,782.41	13.30 %
500-0900-5210	Service & Repair - Vehicle	30,000.00	30,000.00	1,189.28	20,603.85	7,711.99	1,684.16	5.61 %
500-0900-5218	Tire Expense	8,100.00	8,100.00	15.00	7,362.88	700.00	37.12	0.46 %
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**	**5,869.35**	**86,612.05**	**8,411.99**	**9,575.96**	**9.15%**
Category: E30 - Supply Expense								
500-0900-5300	Supplies - Office	4,200.00	4,200.00	123.81	5,720.10	0.00	-1,520.10	-36.19 %
500-0900-5322	Supplies - Operating	108,000.00	142,000.00	9,140.52	162,828.06	7,412.11	-28,240.17	-19.89 %
500-0900-5350	Postage Expense	4,200.00	4,200.00	128.20	1,071.90	21.50	3,106.60	73.97 %
500-0900-5360	Cost of Water from CAW	1,260,000.00	1,260,000.00	116,861.47	1,209,877.37	0.00	50,122.63	3.98 %
	Category: E30 - Supply Expense Total:	**1,376,400.00**	**1,410,400.00**	**126,254.00**	**1,379,497.43**	**7,433.61**	**23,468.96**	**1.66%**
Category: E40 - Operations Expense								
500-0900-5475	Credit Card Fees	120,000.00	120,000.00	5,000.88	88,585.47	0.00	31,414.53	26.18 %
500-0900-5480	Dues & Subscriptions	76,043.00	73,860.00	2,333.97	27,360.57	2,520.00	43,979.43	59.54 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	34,901.00	317,986.00	0.00	-47,986.00	-17.77 %
	Category: E40 - Operations Expense Total:	**467,543.00**	**465,360.00**	**42,235.85**	**434,007.42**	**2,520.00**	**28,832.58**	**6.20%**
Category: E55 - Professional Services								
500-0900-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	7,400.00	0.00	0.00 %
500-0900-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	161.13	720.63	1,118.24	55.91 %
500-0900-5586	Prof Services - Other	75,400.00	75,400.00	10,148.56	62,776.00	17,253.24	-4,629.24	-6.14 %
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**	**10,148.56**	**63,029.63**	**25,373.87**	**-3,603.50**	**-4.25%**
Category: E60 - Miscellaneous Expense								
500-0900-5600	Miscellaneous Expense	1,000.00	0.00	0.00	-5,933.29	184.03	5,749.26	0.00 %
500-0900-5604	Hardware - New & Renewals	7,000.00	7,000.00	0.00	6,504.68	0.00	495.32	7.08 %
500-0900-5608	Software - New & Renewals	54,610.00	76,610.00	346.67	79,566.59	455.00	-3,411.59	-4.45 %
500-0900-5614	Copiers & Maintenance	0.00	0.00	106.16	1,430.65	0.00	-1,430.65	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**62,610.00**	**83,610.00**	**452.83**	**81,568.63**	**639.03**	**1,402.34**	**1.68%**
Category: E62 - Intergovernmental Tsfr								
500-0900-5626	Xfer to Other	0.00	0.00	40,140.94	194,150.02	0.00	-194,150.02	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**	**40,140.94**	**194,150.02**	**0.00**	**-159,150.02**	**-454.71%**
Category: E72 - Bond Expense								
500-0900-5724	Bond Fees	31,983.96	43,000.00	3,283.21	38,046.05	0.00	4,953.95	11.52 %
	Category: E72 - Bond Expense Total:	**31,983.96**	**43,000.00**	**3,283.21**	**38,046.05**	**0.00**	**4,953.95**	**11.52%**
Category: E80 - Fixed Assets								
500-0900-5816	Capital Assets - Infrastructure	150,000.00	3,738,595.03	-10,070.00	0.00	239,751.00	3,498,844.03	93.59 %
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**	**4,238,595.03**	**-10,070.00**	**0.00**	**239,751.00**	**3,998,844.03**	**94.34%**
Category: E85 - Interest Expense								
500-0900-5850	Interest Expense	87,589.00	87,589.00	6,162.45	69,235.05	0.00	18,353.95	20.95 %
	Category: E85 - Interest Expense Total:	**87,589.00**	**87,589.00**	**6,162.45**	**69,235.05**	**0.00**	**18,353.95**	**20.95%**
	Expense Total:	**4,389,646.61**	**8,062,578.16**	**335,678.83**	**3,578,720.61**	**286,535.96**	**4,197,321.59**	**52.06%**
	Department: 0900 - Water Surplus (Deficit):	**767,075.39**	**-2,478,449.68**	**726,973.64**	**1,625,615.24**	**-286,535.96**	**3,817,528.96**	**154.03%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
500-0950-4552	Sales - Wastewater	5,563,787.00	5,563,787.00	490,971.63	5,283,968.47	0.00	-279,818.53	5.03 %
500-0950-4558	Sales - WW Connections	13,750.00	13,750.00	1,350.00	15,450.00	0.00	1,700.00	112.36 %
	Category: R50 - Sale of Services Total:	**5,577,537.00**	**5,577,537.00**	**492,321.63**	**5,299,418.47**	**0.00**	**-278,118.53**	**4.99%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	-47,815.00	3,500.00	0.00	-46,500.00	93.00 %
	Category: R60 - Miscellaneous Revenue Total:	**50,100.00**	**50,100.00**	**-47,815.00**	**3,500.00**	**0.00**	**-46,600.00**	**93.01%**
	Revenue Total:	**5,627,637.00**	**5,627,637.00**	**444,506.63**	**5,302,918.47**	**0.00**	**-324,718.53**	**5.77%**
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0950-5624	Xfer to Water	4,064,000.00	4,064,000.00	1,020,523.26	5,076,368.77	0.00	-1,012,368.77	-24.91 %
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**	**1,020,523.26**	**5,076,368.77**	**0.00**	**-962,368.77**	**-23.39%**
	Expense Total:	**4,114,000.00**	**4,114,000.00**	**1,020,523.26**	**5,076,368.77**	**0.00**	**-962,368.77**	**-23.39%**
	Department: 0950 - Wastewater Surplus (Deficit):	**1,513,637.00**	**1,513,637.00**	**-576,016.63**	**226,549.70**	**0.00**	**-1,287,087.30**	**85.03%**
	Fund: 500 - Water Fund Surplus (Deficit):	**2,280,712.39**	**-964,812.68**	**151,057.01**	**1,852,264.94**	**-286,535.96**	**2,530,541.66**	**262.28%**
Fund: 510 - Wastewater Fund								
Department: 0950 - Wastewater								
Revenue								
Category: R60 - Miscellaneous Revenue								
510-0950-4600	Miscellaneous Revenue	0.00	0.00	0.00	6,271.95	0.00	6,271.95	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**0.00**	**6,271.95**	**0.00**	**6,271.95**	**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	1,020,523.26	5,076,368.77	0.00	1,012,368.77	124.91 %
	Category: R62 - Intergovernmental Tsfrs Total:	**4,064,000.00**	**4,064,000.00**	**1,020,523.26**	**5,350,194.51**	**0.00**	**1,286,194.51**	**31.65%**
Category: R64 - Reimbursement								
510-0950-4640	Reimbursement Revenue	0.00	0.00	0.00	97,432.41	0.00	97,432.41	0.00 %
	Category: R64 - Reimbursement Total:	**0.00**	**0.00**	**0.00**	**97,432.41**	**0.00**	**97,432.41**	**0.00%**
	Revenue Total:	**4,064,000.00**	**4,064,000.00**	**1,020,523.26**	**5,453,898.87**	**0.00**	**1,389,898.87**	**34.20%**
Expense								
Category: E01 - Personnel Expense								
510-0950-5000	Salary Expense	1,118,589.64	1,119,214.64	76,166.59	877,023.69	0.00	242,190.95	21.64 %
510-0950-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	189,563.00	0.00	17,233.00	8.33 %
510-0950-5010	Overtime Expense	85,000.00	85,000.00	7,307.53	108,931.80	0.00	-23,931.80	-28.16 %
510-0950-5020	FICA Expense	104,570.19	104,570.19	6,232.66	73,872.25	0.00	30,697.94	29.36 %
510-0950-5022	Unemployment Expense	1,380.00	1,380.00	0.00	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	12,788.07	150,399.27	0.00	59,014.48	28.18 %
510-0950-5040	Health Insurance Expense	272,057.28	272,057.28	17,466.93	178,276.88	0.00	93,780.40	34.47 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	277.50	0.00	1,522.50	84.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5055	Uniform Expense	18,934.38	18,934.38	3,791.35	10,646.79	0.00	8,287.59	43.77 %
510-0950-5060	Travel & Training Expense	5,000.00	5,000.00	42.80	4,133.99	0.00	866.01	17.32 %
	Category: E01 - Personnel Expense Total:	**2,045,541.24**	**2,048,166.24**	**141,028.93**	**1,617,508.42**	**0.00**	**430,657.82**	**21.03%**
Category: E10 - Building & Grounds Exp								
510-0950-5102	Repairs & Maint - Building	9,600.00	9,600.00	1,722.03	13,652.66	1,851.15	-5,903.81	-61.50 %
510-0950-5110	Utilities - Electric	420,000.00	443,500.00	28,838.14	348,254.87	0.00	95,245.13	21.48 %
510-0950-5111	Utilities - Gas	2,868.00	2,868.00	96.79	1,666.78	0.00	1,201.22	41.88 %
510-0950-5112	Utilities - Water	276.00	114,276.00	1,412.60	26,726.08	0.00	87,549.92	76.61 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	730.89	8,019.67	0.00	644.33	7.44 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	761.85	8,648.03	29.30	682.67	7.29 %
510-0950-5120	Insurance - Property	19,000.00	22,800.00	0.00	25,212.41	0.00	-2,412.41	-10.58 %
510-0950-5130	Sanitation	130,000.00	90,000.00	5,862.50	82,539.52	369.93	7,090.55	7.88 %
510-0950-5140	Supplies - B&G	1,500.00	1,500.00	78.18	1,590.98	156.12	-247.10	-16.47 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	128.16	1,101.28	0.00	398.72	26.58 %
510-0950-5145	Tools	15,000.00	15,000.00	722.97	11,662.40	0.00	3,337.60	22.25 %
	Category: E10 - Building & Grounds Exp Total:	**617,768.00**	**719,068.00**	**40,354.11**	**529,074.68**	**2,406.50**	**187,586.82**	**26.09%**
Category: E20 - Vehicle Expense								
510-0950-5200	Fuel Expense	75,000.00	75,000.00	4,665.07	53,418.54	0.00	21,581.46	28.78 %
510-0950-5210	Service & Repair - Vehicle	60,000.00	169,000.00	2,267.27	9,098.04	97,418.27	62,483.69	36.97 %
510-0950-5218	Tire Expense	10,800.00	10,800.00	2,211.52	8,029.30	2,900.28	-129.58	-1.20 %
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	0.00	21,936.27	0.00	-17,436.27	-387.47 %
	Category: E20 - Vehicle Expense Total:	**162,300.00**	**275,820.07**	**9,143.86**	**111,874.89**	**100,318.55**	**63,626.63**	**23.07%**
Category: E30 - Supply Expense								
510-0950-5300	Supplies - Office	4,200.00	4,200.00	0.00	2,273.48	170.00	1,756.52	41.82 %
510-0950-5322	Supplies - Operating	240,000.00	280,000.00	21,183.49	277,711.06	5,201.00	-2,912.06	-1.04 %
510-0950-5324	Supplies - Chemicals	198,000.00	298,000.00	18,447.24	266,520.97	9,594.39	21,884.64	7.34 %
510-0950-5326	Supplies - Lab	36,000.00	36,000.00	1,083.46	31,353.29	-325.00	4,971.71	13.81 %
510-0950-5350	Postage Expense	5,000.00	5,000.00	128.21	1,071.89	21.50	3,906.61	78.13 %
	Category: E30 - Supply Expense Total:	**483,200.00**	**623,200.00**	**40,842.40**	**578,930.69**	**14,661.89**	**29,607.42**	**4.75%**
Category: E40 - Operations Expense								
510-0950-5475	Credit Card Fees	36,780.00	36,780.00	4,869.12	36,692.72	0.00	87.28	0.24 %
510-0950-5480	Dues & Subscriptions	17,183.00	15,000.00	607.91	17,417.93	0.00	-2,417.93	-16.12 %
510-0950-5530	Safety Program	4,000.00	4,000.00	878.70	1,938.80	0.00	2,061.20	51.53 %
	Category: E40 - Operations Expense Total:	**57,963.00**	**55,780.00**	**6,355.73**	**56,049.45**	**0.00**	**-269.45**	**-0.48%**
Category: E55 - Professional Services								
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	7,400.00	0.00	0.00 %
510-0950-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	161.13	906.67	932.20	46.61 %
510-0950-5574	Prof Services - GIS	0.00	0.00	0.00	0.00	1,806.00	-1,806.00	0.00 %
510-0950-5586	Prof Services - Other	95,400.00	444,226.00	11,377.15	158,985.71	58,243.84	226,996.45	51.10 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**11,377.15**	**159,239.33**	**68,356.51**	**230,830.16**	**50.35%**
Category: E60 - Miscellaneous Expense								
510-0950-5600	Miscellaneous Expense	0.00	0.00	0.00	92.22	0.00	-92.22	0.00 %
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	346.67	59,624.71	0.00	10,615.29	15.11 %
510-0950-5614	Copiers & Maintenance	0.00	0.00	106.16	1,430.64	0.00	-1,430.64	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**74,240.00**	**74,240.00**	**452.83**	**63,693.48**	**0.00**	**10,546.52**	**14.21%**
Category: E62 - Intergovernmental Tsfr								
510-0950-5626	Xfer to Other	120,000.00	120,000.00	53,711.76	267,177.32	22,500.00	-169,677.32	-141.40 %
	Category: E62 - Intergovernmental Tsfr Total:	**120,000.00**	**120,000.00**	**53,711.76**	**267,177.32**	**22,500.00**	**-169,677.32**	**-141.40%**
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	4,436.92	51,302.52	0.00	15,697.44	23.43 %
	Category: E72 - Bond Expense Total:	**172,838.47**	**66,999.47**	**4,436.92**	**51,302.52**	**0.00**	**15,696.95**	**23.43%**
Category: E80 - Fixed Assets								
510-0950-5810	Capital Assets - Equipment	180,000.00	360,637.80	0.00	0.00	0.00	360,637.80	100.00 %
510-0950-5816	Capital Assets - Infrastructure	2,242,000.00	2,991,236.78	0.00	0.00	657,554.53	2,333,682.25	78.02 %
510-0950-5824	Depreciation Expense	500,000.00	500,000.00	0.00	949.92	0.00	499,050.08	99.81 %
	Category: E80 - Fixed Assets Total:	**2,922,000.00**	**3,851,874.58**	**0.00**	**949.92**	**657,554.53**	**3,193,370.13**	**82.90%**
Category: E85 - Interest Expense								
510-0950-5850	Interest Expense	87,589.00	87,589.00	7,027.76	92,020.30	26,349.81	-30,781.11	-35.14 %
510-0950-5855	Loss	0.00	0.00	0.00	980.58	0.00	-980.58	0.00 %
	Category: E85 - Interest Expense Total:	**87,589.00**	**87,589.00**	**7,027.76**	**93,000.88**	**26,349.81**	**-31,761.69**	**-36.26%**
	Expense Total:	**6,853,039.71**	**8,381,163.36**	**314,731.45**	**3,528,801.58**	**892,147.79**	**3,960,213.99**	**47.25%**
	Department: 0950 - Wastewater Surplus (Deficit):	**-2,789,039.71**	**-4,317,163.36**	**705,791.81**	**1,925,097.29**	**-892,147.79**	**5,350,112.86**	**123.93%**
	Fund: 510 - Wastewater Fund Surplus (Deficit):	**-2,789,039.71**	**-4,317,163.36**	**705,791.81**	**1,925,097.29**	**-892,147.79**	**5,350,112.86**	**123.93%**
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R20 - Licenses Permits & Fees								
515-0140-4567	Stormwater Rev Fees	0.00	0.00	2,550.00	27,067.00	0.00	27,067.00	0.00 %
	Category: R20 - Licenses Permits & Fees Total:	**0.00**	**0.00**	**2,550.00**	**27,067.00**	**0.00**	**27,067.00**	**0.00%**
Category: R50 - Sale of Services								
515-0140-4568	Stormwater Rev - Residential	0.00	0.00	21,489.90	227,193.56	0.00	227,193.56	0.00 %
515-0140-4569	Stormwater Rev - Business	0.00	0.00	3,888.00	42,696.00	0.00	42,696.00	0.00 %
	Category: R50 - Sale of Services Total:	**0.00**	**0.00**	**25,377.90**	**269,889.56**	**0.00**	**269,889.56**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**27,927.90**	**1,957,493.16**	**0.00**	**297,493.16**	**17.92%**
Expense								
Category: E80 - Fixed Assets								
515-0140-5816	Capital Assets - Infrastructure	0.00	3,238,322.25	0.00	0.00	746,415.01	2,491,907.24	76.95 %
Category: E80 - Fixed Assets Total:		**0.00**	**3,238,322.25**	**0.00**	**0.00**	**746,415.01**	**2,491,907.24**	**76.95%**
Expense Total:		**0.00**	**3,238,322.25**	**0.00**	**0.00**	**746,415.01**	**2,491,907.24**	**76.95%**
Department: 0140 - Stormwater Surplus (Deficit):		**0.00**	**-1,578,322.25**	**27,927.90**	**1,957,493.16**	**-746,415.01**	**2,789,400.40**	**176.73%**
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):		**0.00**	**-1,578,322.25**	**27,927.90**	**1,957,493.16**	**-746,415.01**	**2,789,400.40**	**176.73%**
Fund: 525 - Depreciation - WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
525-0900-5626	Xfer to Water	0.00	0.00	500,000.00	500,000.00	0.00	-500,000.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**0.00**	**500,000.00**	**500,000.00**	**0.00**	**-500,000.00**	**0.00%**
Expense Total:		**0.00**	**0.00**	**500,000.00**	**500,000.00**	**0.00**	**-500,000.00**	**0.00%**
Department: 0900 - Water Total:		**0.00**	**0.00**	**500,000.00**	**500,000.00**	**0.00**	**-500,000.00**	**0.00%**
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
525-0950-4625	Xfer from Water	217,000.00	217,000.00	93,852.70	461,327.34	0.00	244,327.34	212.59 %
Category: R62 - Intergovernmental Tsfrs Total:		**217,000.00**	**217,000.00**	**93,852.70**	**461,327.34**	**0.00**	**244,327.34**	**112.59%**
Revenue Total:		**217,000.00**	**217,000.00**	**93,852.70**	**461,327.34**	**0.00**	**244,327.34**	**112.59%**
Department: 0950 - Wastewater Total:		**217,000.00**	**217,000.00**	**93,852.70**	**461,327.34**	**0.00**	**244,327.34**	**112.59%**
Fund: 525 - Depreciation - WW Surplus (Deficit):		**217,000.00**	**217,000.00**	**-406,147.30**	**-38,672.66**	**0.00**	**-255,672.66**	**117.82%**
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
Category: R20 - Licenses Permits & Fees								
550-0900-4259	Impact Fees	0.00	0.00	42,639.00	44,189.00	0.00	44,189.00	0.00 %
Category: R20 - Licenses Permits & Fees Total:		**0.00**	**0.00**	**42,639.00**	**44,189.00**	**0.00**	**44,189.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R62 - Intergovernmental Tsfrs								
550-0900-4625	Xfer frWaterOrd1997-3, 2010-18	35,000.00	35,000.00	-40,489.00	0.00	0.00	-35,000.00	100.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**35,000.00**	**35,000.00**	**-40,489.00**	**0.00**	**0.00**	**-35,000.00**	**100.00%**
	Revenue Total:	**35,000.00**	**35,000.00**	**2,150.00**	**44,189.00**	**0.00**	**9,189.00**	**26.25%**
Expense								
Category: E62 - Intergovernmental Tsfr								
550-0900-5626	Xfer to Other	0.00	169,900.00	0.00	0.00	0.00	169,900.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**169,900.00**	**0.00**	**0.00**	**0.00**	**169,900.00**	**100.00%**
	Expense Total:	**0.00**	**169,900.00**	**0.00**	**0.00**	**0.00**	**169,900.00**	**100.00%**
	Department: 0900 - Water Surplus (Deficit):	**35,000.00**	**-134,900.00**	**2,150.00**	**44,189.00**	**0.00**	**179,089.00**	**132.76%**
	Fund: 550 - Impact - Water Surplus (Deficit):	**35,000.00**	**-134,900.00**	**2,150.00**	**44,189.00**	**0.00**	**179,089.00**	**132.76%**
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
555-0950-4259	Impact Fees	0.00	0.00	62,115.00	90,515.00	0.00	90,515.00	0.00 %
	Category: R20 - Licenses Permits & Fees Total:	**0.00**	**0.00**	**62,115.00**	**90,515.00**	**0.00**	**90,515.00**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
555-0950-4625	Xfer from Water Ord 1997-03	50,000.00	50,000.00	-500.00	0.00	0.00	-50,000.00	100.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**50,000.00**	**50,000.00**	**-500.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
	Revenue Total:	**50,000.00**	**50,000.00**	**61,615.00**	**90,515.00**	**0.00**	**40,515.00**	**81.03%**
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**	**61,615.00**	**-183,310.74**	**0.00**	**-233,310.74**	**466.62%**
	Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**50,000.00**	**61,615.00**	**-183,310.74**	**0.00**	**-233,310.74**	**466.62%**
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	217,000.00	19,775.11	237,301.32	0.00	20,301.32	109.36 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**217,000.00**	**19,775.11**	**237,301.32**	**0.00**	**20,301.32**	**9.36%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
604-0000-4850	Interest Revenue	0.00	2,700.00	507.00	3,243.91	0.00	543.91	120.14 %
Category: R85 - Interest Revenue Total:		**0.00**	**2,700.00**	**507.00**	**3,243.91**	**0.00**	**543.91**	**20.14%**
Revenue Total:		**0.00**	**219,700.00**	**20,282.11**	**240,545.23**	**0.00**	**20,845.23**	**9.49%**
Expense								
Category: E62 - Intergovernmental Tsfr								
604-0000-5626	Xfer to Other	0.00	137,000.00	0.00	136,185.99	0.00	814.01	0.59 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**137,000.00**	**0.00**	**136,185.99**	**0.00**	**814.01**	**0.59%**
Category: E72 - Bond Expense								
604-0000-5724	Bond Fees	0.00	2,000.00	166.67	1,833.37	0.00	166.63	8.33 %
Category: E72 - Bond Expense Total:		**0.00**	**2,000.00**	**166.67**	**1,833.37**	**0.00**	**166.63**	**8.33%**
Expense Total:		**0.00**	**139,000.00**	**166.67**	**138,019.36**	**0.00**	**980.64**	**0.71%**
Department: 0000 - Administration Surplus (Deficit):		**0.00**	**80,700.00**	**20,115.44**	**102,525.87**	**0.00**	**21,825.87**	**-27.05%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):		**0.00**	**80,700.00**	**20,115.44**	**102,525.87**	**0.00**	**21,825.87**	**-27.05%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR								
Department: 0000 - Administration								
Revenue								
Category: R85 - Interest Revenue								
606-0000-4850	Interest Revenue	0.00	10,000.00	1,215.60	11,519.61	0.00	1,519.61	115.20 %
Category: R85 - Interest Revenue Total:		**0.00**	**10,000.00**	**1,215.60**	**11,519.61**	**0.00**	**1,519.61**	**15.20%**
Revenue Total:		**0.00**	**10,000.00**	**1,215.60**	**11,519.61**	**0.00**	**1,519.61**	**15.20%**
Department: 0000 - Administration Total:		**0.00**	**10,000.00**	**1,215.60**	**11,519.61**	**0.00**	**1,519.61**	**15.20%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:		**0.00**	**10,000.00**	**1,215.60**	**11,519.61**	**0.00**	**1,519.61**	**15.20%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
620-0900-5626	Xfer to Water	0.00	0.00	157,115.00	157,115.00	0.00	-157,115.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**0.00**	**157,115.00**	**157,115.00**	**0.00**	**-157,115.00**	**0.00%**
Expense Total:		**0.00**	**0.00**	**157,115.00**	**157,115.00**	**0.00**	**-157,115.00**	**0.00%**
Department: 0900 - Water Total:		**0.00**	**0.00**	**157,115.00**	**157,115.00**	**0.00**	**-157,115.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
620-0950-4546	Infrastructure Fee	0.00	0.00	157,115.00	157,115.00	0.00	157,115.00	0.00 %
	Category: R50 - Sale of Services Total:	**0.00**	**0.00**	**157,115.00**	**157,115.00**	**0.00**	**157,115.00**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**157,115.00**	**157,115.00**	**0.00**	**157,115.00**	**0.00%**
	Department: 0950 - Wastewater Total:	**0.00**	**0.00**	**157,115.00**	**157,115.00**	**0.00**	**157,115.00**	**0.00%**
	Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 700 - A/P Tax Commission								
Department: 0150 - A/P Tax Commission								
Revenue								
Category: R85 - Interest Revenue								
700-0150-4850	Interest Revenue	0.00	0.00	0.00	146.49	0.00	146.49	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**0.00**	**146.49**	**0.00**	**146.49**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**146.49**	**0.00**	**146.49**	**0.00%**
Expense								
Category: E60 - Miscellaneous Expense								
700-0150-5600	Miscellaneous Expense	0.00	0.00	0.00	233,801.13	0.00	-233,801.13	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**0.00**	**0.00**	**0.00**	**233,801.13**	**0.00**	**-233,801.13**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**233,801.13**	**0.00**	**-233,801.13**	**0.00%**
	Department: 0150 - A/P Tax Commission Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-233,654.64**	**0.00**	**-233,654.64**	**0.00%**
	Fund: 700 - A/P Tax Commission Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-233,654.64**	**0.00**	**-233,654.64**	**0.00%**
	Report Surplus (Deficit):	**-614,794.99**	**-6,381,904.96**	**1,721,037.60**	**23,999,278.98**	**-3,745,069.57**	**26,636,114.37**	**417.37%**

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	872,400.00	872,400.00	212,524.93	1,010,556.11	0.00	138,156.11	-15.84%
R60 - Miscellaneous Revenue	1,000.00	34,000.00	0.00	34,478.28	0.00	478.28	-1.41%
R62 - Intergovernmental Tsfrs	6,485,008.00	6,485,008.00	540,417.33	5,944,590.63	0.00	-540,417.37	8.33%
R85 - Interest Revenue	1,000.00	32,151.90	33,475.28	153,918.88	0.00	121,766.98	-378.72%
Revenue Surplus (Deficit):	**7,359,408.00**	**7,423,559.90**	**786,417.54**	**7,143,543.90**	**0.00**	**-280,016.00**	**3.77%**
Expense							
E01 - Personnel Expense	509,103.87	405,379.87	4,273.54	289,785.79	0.00	115,594.08	28.52%
E10 - Building & Grounds Exp	47,446.24	63,194.01	3,229.35	65,065.83	3,040.00	-4,911.82	-7.77%
E20 - Vehicle Expense	4,000.00	3,650.00	229.00	2,401.47	0.00	1,248.53	34.21%
E30 - Supply Expense	7,900.00	11,400.00	1,222.27	12,136.54	153.76	-890.30	-7.81%
E40 - Operations Expense	99,812.00	99,812.00	525.15	93,156.38	0.00	6,655.62	6.67%
E55 - Professional Services	96,290.00	90,290.00	11,634.67	30,359.51	22,586.08	37,344.41	41.36%
E60 - Miscellaneous Expense	14,620.00	19,620.00	4,800.00	24,053.03	0.00	-4,433.03	-22.59%
E68 - Donation Expense	90,000.00	95,000.00	0.00	94,914.96	0.00	85.04	0.09%
Expense Total:	**869,172.11**	**788,345.88**	**25,913.98**	**611,873.51**	**25,779.84**	**150,692.53**	**19.12%**
Department: 0100 - Administration Surplus (Deficit):	**6,490,235.89**	**6,635,214.02**	**760,503.56**	**6,531,670.39**	**-25,779.84**	**-129,323.47**	**1.95%**
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	6,000.00	6,000.00	0.00	2,156.00	0.00	3,844.00	64.07%
E60 - Miscellaneous Expense	179,375.00	218,875.00	12,248.98	230,816.91	950.00	-12,891.91	-5.89%
E80 - Fixed Assets	0.00	110,597.09	0.00	30,000.00	75,529.92	5,067.17	4.58%
Expense Total:	**185,375.00**	**335,472.09**	**12,248.98**	**262,972.91**	**76,479.92**	**-3,980.74**	**-1.19%**
Department: 0110 - Information Technology Total:	**185,375.00**	**335,472.09**	**12,248.98**	**262,972.91**	**76,479.92**	**-3,980.74**	**-1.19%**
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	90,000.00	90,000.00	9,833.74	124,332.99	0.00	34,332.99	-38.15%
R20 - Licenses Permits & Fees	527,250.00	527,250.00	32,860.18	404,716.90	0.00	-122,533.10	23.24%
R60 - Miscellaneous Revenue	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
R64 - Reimbursement	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
Revenue Surplus (Deficit):	**617,250.00**	**617,250.00**	**42,693.92**	**530,649.89**	**0.00**	**-86,600.11**	**14.03%**
Expense							
E01 - Personnel Expense	586,823.91	585,873.91	46,627.44	513,114.69	0.00	72,759.22	12.42%
E10 - Building & Grounds Exp	8,705.00	8,785.00	720.83	7,026.27	0.00	1,758.73	20.02%
E20 - Vehicle Expense	12,400.00	24,743.01	4,368.16	22,214.76	0.00	2,528.25	10.22%
E30 - Supply Expense	4,500.00	4,500.00	176.03	2,006.67	21.50	2,471.83	54.93%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E40 - Operations Expense	45,300.00	40,300.00	1,630.85	28,250.74	0.00	12,049.26	29.90%
E55 - Professional Services	57,700.00	32,700.00	3,718.90	35,206.93	4,154.50	-6,661.43	-20.37%
E60 - Miscellaneous Expense	30,000.00	56,000.00	0.00	4,511.83	61,840.55	-10,352.38	-18.49%
E80 - Fixed Assets	12,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
E85 - Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	**758,378.91**	**753,201.92**	**57,242.21**	**612,331.89**	**66,016.55**	**74,853.48**	**9.94%**
Department: 0120 - Planning & Development Surplus (Deficit):	**-141,128.91**	**-135,951.92**	**-14,548.29**	**-81,682.00**	**-66,016.55**	**-11,746.63**	**-8.64%**
Department: 0160 - Engineering							
Expense							
E01 - Personnel Expense	11,135.00	6,735.00	0.00	3,737.47	0.00	2,997.53	44.51%
E10 - Building & Grounds Exp	2,300.00	2,300.00	179.14	1,964.40	0.00	335.60	14.59%
E20 - Vehicle Expense	10,400.00	29,613.23	4,197.17	27,919.13	0.00	1,694.10	5.72%
E30 - Supply Expense	5,000.00	5,000.00	275.13	1,854.13	0.00	3,145.87	62.92%
E60 - Miscellaneous Expense	10,650.00	10,650.00	0.00	98.85	0.00	10,551.15	99.07%
E80 - Fixed Assets	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
E85 - Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	**58,785.00**	**54,598.23**	**4,651.44**	**35,573.98**	**0.00**	**19,024.25**	**34.84%**
Department: 0160 - Engineering Total:	**58,785.00**	**54,598.23**	**4,651.44**	**35,573.98**	**0.00**	**19,024.25**	**34.84%**
Department: 0200 - Animal Control							
Revenue							
R20 - Licenses Permits & Fees	29,500.00	29,500.00	1,425.00	21,032.95	0.00	-8,467.05	28.70%
R40 - Fines & Forfeitures	6,000.00	6,000.00	800.00	9,636.20	0.00	3,636.20	-60.60%
R62 - Intergovernmental Tsfrs	631,002.00	631,002.00	52,583.00	578,413.00	0.00	-52,589.00	8.33%
R70 - Grant Revenue	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**666,502.00**	**679,002.00**	**54,808.00**	**621,582.15**	**0.00**	**-57,419.85**	**8.46%**
Expense							
E01 - Personnel Expense	665,161.32	601,961.32	45,105.53	522,216.70	0.00	79,744.62	13.25%
E10 - Building & Grounds Exp	46,696.00	110,890.00	5,558.26	45,086.15	822.74	64,981.11	58.60%
E20 - Vehicle Expense	14,405.90	14,755.90	235.37	13,458.62	17.57	1,279.71	8.67%
E30 - Supply Expense	21,950.00	30,287.34	3,927.34	34,090.85	103.79	-3,907.30	-12.90%
E40 - Operations Expense	3,945.00	3,945.00	80.98	1,627.68	540.00	1,777.32	45.05%
E55 - Professional Services	35,000.00	35,000.00	1,864.91	32,026.37	1,755.85	1,217.78	3.48%
E60 - Miscellaneous Expense	4,000.00	4,000.00	0.00	1,305.08	0.00	2,694.92	67.37%
E72 - Bond Expense	7,680.00	7,680.00	655.34	7,147.25	0.00	532.75	6.94%
E80 - Fixed Assets	0.00	69,500.00	0.00	67,111.77	0.00	2,388.23	3.44%
E85 - Interest Expense	780.00	780.00	47.74	586.63	0.00	193.37	24.79%
Expense Total:	**799,618.22**	**878,799.56**	**57,475.47**	**724,657.10**	**3,239.95**	**150,902.51**	**17.17%**
Department: 0200 - Animal Control Surplus (Deficit):	**-133,116.22**	**-199,797.56**	**-2,667.47**	**-103,074.95**	**-3,239.95**	**93,482.66**	**46.79%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	25,333.90	383,009.83	0.00	-149,890.17	28.13%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	3,302.60	39,487.16	0.00	-11,032.84	21.84%
R64 - Reimbursement	160,000.00	160,000.00	180,652.31	236,118.64	0.00	76,118.64	-47.57%
Revenue Surplus (Deficit):	**743,420.00**	**743,420.00**	**209,288.81**	**658,615.63**	**0.00**	**-84,804.37**	**11.41%**
Expense							
E01 - Personnel Expense	502,270.95	492,670.95	37,819.41	441,050.95	0.00	51,620.00	10.48%
E10 - Building & Grounds Exp	23,646.00	23,646.00	1,135.61	13,431.38	28.60	10,186.02	43.08%
E30 - Supply Expense	11,000.00	11,000.00	1,093.85	7,713.63	21.50	3,264.87	29.68%
E40 - Operations Expense	146,000.00	146,000.00	0.00	96,331.00	35,758.50	13,910.50	9.53%
E55 - Professional Services	5,500.00	5,500.00	120.36	679.62	0.00	4,820.38	87.64%
E60 - Miscellaneous Expense	4,440.00	3,540.00	212.32	2,715.62	0.00	824.38	23.29%
Expense Total:	**692,856.95**	**682,356.95**	**40,381.55**	**561,922.20**	**35,808.60**	**84,626.15**	**12.40%**
Department: 0300 - Court Surplus (Deficit):	**50,563.05**	**61,063.05**	**168,907.26**	**96,693.43**	**-35,808.60**	**-178.22**	**0.29%**
Department: 0400 - Parks							
Revenue							
R60 - Miscellaneous Revenue	0.00	300,000.00	0.00	301,526.35	0.00	1,526.35	-0.51%
R62 - Intergovernmental Tsfrs	1,419,753.00	1,419,753.00	118,312.00	1,301,432.00	0.00	-118,321.00	8.33%
R66 - Sale of Equipment	0.00	0.00	-2,420.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**1,419,753.00**	**1,719,753.00**	**115,892.00**	**1,602,958.35**	**0.00**	**-116,794.65**	**6.79%**
Expense							
E01 - Personnel Expense	911,678.42	917,578.42	64,067.17	801,055.73	0.00	116,522.69	12.70%
E10 - Building & Grounds Exp	3,526.00	5,550.00	38.45	5,573.68	0.00	-23.68	-0.43%
E20 - Vehicle Expense	24,700.00	31,597.30	5,838.73	34,268.59	0.00	-2,671.29	-8.45%
E30 - Supply Expense	600.00	600.00	56.11	391.51	21.50	186.99	31.17%
E40 - Operations Expense	2,000.00	3,500.00	0.00	2,150.00	0.00	1,350.00	38.57%
E55 - Professional Services	41,000.00	41,000.00	3,196.48	28,737.96	7,115.00	5,147.04	12.55%
E60 - Miscellaneous Expense	18,105.00	18,105.00	162.89	14,663.93	0.00	3,441.07	19.01%
E72 - Bond Expense	68,800.00	68,800.00	4,908.23	65,173.26	0.00	3,626.74	5.27%
E80 - Fixed Assets	0.00	31,926.88	-2,420.00	949,467.78	0.00	-917,540.90	-2,873.88%
E85 - Interest Expense	10,346.00	10,346.00	357.59	4,436.45	0.00	5,909.55	57.12%
Expense Total:	**1,080,755.42**	**1,129,003.60**	**76,205.65**	**1,905,918.89**	**7,136.50**	**-784,051.79**	**-69.45%**
Department: 0400 - Parks Surplus (Deficit):	**338,997.58**	**590,749.40**	**39,686.35**	**-302,960.54**	**-7,136.50**	**-900,846.44**	**152.49%**
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
R50 - Sale of Services	81,000.00	81,000.00	487.00	75,540.00	0.00	-5,460.00	6.74%
R70 - Grant Revenue	0.00	166,435.00	0.00	166,437.80	0.00	2.80	0.00%
Revenue Surplus (Deficit):	**81,000.00**	**247,435.00**	**487.00**	**241,977.80**	**0.00**	**-5,457.20**	**2.21%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E01 - Personnel Expense	27,450.75	32,950.75	0.00	32,913.56	0.00	37.19	0.11%
E10 - Building & Grounds Exp	29,150.00	47,035.13	1,497.60	43,999.68	0.00	3,035.45	6.45%
E30 - Supply Expense	12,100.00	15,600.00	1.00	15,245.26	0.00	354.74	2.27%
E80 - Fixed Assets	0.00	981,883.80	0.00	0.00	23,920.50	957,963.30	97.56%
Expense Total:	**68,700.75**	**1,077,469.68**	**1,498.60**	**92,158.50**	**23,920.50**	**961,390.68**	**89.23%**
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**12,299.25**	**-830,034.68**	**-1,011.60**	**149,819.30**	**-23,920.50**	**955,933.48**	**115.17%**
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77%
Revenue Surplus (Deficit):	**24,000.00**	**24,000.00**	**0.00**	**16,375.00**	**0.00**	**-7,625.00**	**31.77%**
Expense							
E10 - Building & Grounds Exp	49,124.00	46,724.00	3,786.19	45,578.93	125.00	1,020.07	2.18%
Expense Total:	**49,124.00**	**46,724.00**	**3,786.19**	**45,578.93**	**125.00**	**1,020.07**	**2.18%**
Department: 0420 - Parks - Midland Surplus (Deficit):	**-25,124.00**	**-22,724.00**	**-3,786.19**	**-29,203.93**	**-125.00**	**-6,604.93**	**-29.07%**
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	389,000.00	234,000.00	18,535.30	231,735.55	0.00	-2,264.45	0.97%
R33 - Rental Fees	153,995.00	153,995.00	4,618.00	158,606.00	0.00	4,611.00	-2.99%
R36 - Park Program Fees	156,000.00	156,000.00	30,508.45	139,098.45	0.00	-16,901.55	10.83%
R50 - Sale of Services	103,000.00	103,000.00	2,607.00	108,424.25	0.00	5,424.25	-5.27%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	235.30	8,695.82	0.00	3,695.82	-73.92%
R74 - Sponsorships	98,500.00	98,500.00	0.00	57,334.25	0.00	-41,165.75	41.79%
Revenue Surplus (Deficit):	**905,495.00**	**750,495.00**	**56,504.05**	**703,894.32**	**0.00**	**-46,600.68**	**6.21%**
Expense							
E01 - Personnel Expense	820,103.06	822,953.06	64,059.86	822,685.89	0.00	267.17	0.03%
E10 - Building & Grounds Exp	647,928.00	936,469.36	68,075.49	642,743.04	89,625.06	204,101.26	21.79%
E20 - Vehicle Expense	10,000.00	10,000.00	1,068.25	8,727.98	4,000.00	-2,727.98	-27.28%
E30 - Supply Expense	57,500.00	58,000.00	4,156.37	62,005.55	4,500.00	-8,505.55	-14.66%
E40 - Operations Expense	31,123.40	31,123.40	1,387.91	28,174.28	899.27	2,049.85	6.59%
E55 - Professional Services	195,720.00	219,220.00	5,319.96	118,036.65	41,602.55	59,580.80	27.18%
E80 - Fixed Assets	0.00	35,447.00	0.00	0.00	27,447.00	8,000.00	22.57%
Expense Total:	**1,762,374.46**	**2,113,212.82**	**144,067.84**	**1,682,373.39**	**168,073.88**	**262,765.55**	**12.43%**
Department: 0430 - Parks - Bishop Surplus (Deficit):	**-856,879.46**	**-1,362,717.82**	**-87,563.79**	**-978,479.07**	**-168,073.88**	**216,164.87**	**15.86%**
Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees	1,000.00	1,000.00	50.00	1,775.00	0.00	775.00	-77.50%
R60 - Miscellaneous Revenue	0.00	0.00	0.00	20,903.09	0.00	20,903.09	0.00%

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R74 - Sponsorships		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
	Revenue Surplus (Deficit):	**6,000.00**	**6,000.00**	**50.00**	**22,678.09**	**0.00**	**16,678.09**	**-277.97%**
Expense								
E10 - Building & Grounds Exp		19,556.00	27,156.00	1,616.23	28,545.50	0.00	-1,389.50	-5.12%
E80 - Fixed Assets		0.00	0.00	0.00	13,011.00	0.00	-13,011.00	0.00%
	Expense Total:	**19,556.00**	**27,156.00**	**1,616.23**	**41,556.50**	**0.00**	**-14,400.50**	**-53.03%**
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-13,556.00**	**-21,156.00**	**-1,566.23**	**-18,878.41**	**0.00**	**2,277.59**	**10.77%**
Department: 0450 - Parks - Ashley								
Revenue								
R36 - Park Program Fees		5,000.00	5,000.00	187.50	7,480.00	0.00	2,480.00	-49.60%
	Revenue Surplus (Deficit):	**5,000.00**	**5,000.00**	**187.50**	**7,480.00**	**0.00**	**2,480.00**	**-49.60%**
Expense								
E10 - Building & Grounds Exp		13,000.00	13,000.00	3,968.47	7,514.52	0.00	5,485.48	42.20%
	Expense Total:	**13,000.00**	**13,000.00**	**3,968.47**	**7,514.52**	**0.00**	**5,485.48**	**42.20%**
	Department: 0450 - Parks - Ashley Surplus (Deficit):	**-8,000.00**	**-8,000.00**	**-3,780.97**	**-34.52**	**0.00**	**7,965.48**	**99.57%**
Department: 0500 - Fire								
Revenue								
R15 - Taxes - Property		700.00	700.00	0.00	1,316.01	0.00	616.01	-88.00%
R20 - Licenses Permits & Fees		0.00	0.00	300.00	1,800.00	0.00	1,800.00	0.00%
R33 - Rental Fees		18,000.00	21,450.00	1,540.00	20,370.12	0.00	-1,079.88	5.03%
R60 - Miscellaneous Revenue		250.00	250.00	0.00	5,153.15	0.00	4,903.15	-1,961.26%
R62 - Intergovernmental Tsfrs		3,943,755.00	3,943,755.00	328,647.00	3,615,117.00	0.00	-328,638.00	8.33%
	Revenue Surplus (Deficit):	**3,962,705.00**	**3,966,155.00**	**330,487.00**	**3,643,756.28**	**0.00**	**-322,398.72**	**8.13%**
Expense								
E01 - Personnel Expense		4,322,385.52	4,323,085.52	386,048.39	3,937,569.92	1,913.04	383,602.56	8.87%
E10 - Building & Grounds Exp		176,237.96	210,337.96	13,400.28	189,381.13	514.74	20,442.09	9.72%
E20 - Vehicle Expense		119,000.00	132,860.97	13,267.75	131,845.65	1,370.48	-355.16	-0.27%
E30 - Supply Expense		75,600.00	187,220.00	6,423.47	168,335.53	7,308.22	11,576.25	6.18%
E40 - Operations Expense		14,000.00	14,000.00	154.58	12,653.45	0.00	1,346.55	9.62%
E55 - Professional Services		2,100.00	1,600.00	0.00	13.58	903.00	683.42	42.71%
E60 - Miscellaneous Expense		13,525.00	31,025.00	0.00	26,762.58	86.80	4,175.62	13.46%
E72 - Bond Expense		113,148.00	113,148.00	14,121.85	100,122.23	0.00	13,025.77	11.51%
E80 - Fixed Assets		8,600.00	12,440.20	0.00	11,114.52	0.00	1,325.68	10.66%
E85 - Interest Expense		51,080.00	51,080.00	2,562.76	46,601.45	0.00	4,478.55	8.77%
	Expense Total:	**4,895,676.48**	**5,076,797.65**	**435,979.08**	**4,624,400.04**	**12,096.28**	**440,301.33**	**8.67%**
	Department: 0500 - Fire Surplus (Deficit):	**-932,971.48**	**-1,110,642.65**	**-105,492.08**	**-980,643.76**	**-12,096.28**	**117,902.61**	**10.62%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	8,585.17	52,804.67	0.00	-2,195.33	3.99%
Revenue Surplus (Deficit):	**55,000.00**	**55,000.00**	**8,585.17**	**52,804.67**	**0.00**	**-2,195.33**	**3.99%**
Expense							
E30 - Supply Expense	15,000.00	54,479.59	879.00	51,097.35	0.00	3,382.24	6.21%
Expense Total:	**15,000.00**	**54,479.59**	**879.00**	**51,097.35**	**0.00**	**3,382.24**	**6.21%**
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**40,000.00**	**520.41**	**7,706.17**	**1,707.32**	**0.00**	**1,186.91**	**-228.07%**
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	67.14	738.54	0.00	-41.46	5.32%
R60 - Miscellaneous Revenue	12,000.00	46,070.28	0.00	46,714.58	0.00	644.30	-1.40%
R62 - Intergovernmental Tsfrs	1,577,502.00	1,577,502.00	131,459.00	1,446,049.00	0.00	-131,453.00	8.33%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
R70 - Grant Revenue	33,700.00	33,700.00	0.00	30,190.56	0.00	-3,509.44	10.41%
Revenue Surplus (Deficit):	**1,648,982.00**	**1,683,052.28**	**131,526.14**	**1,524,692.68**	**0.00**	**-158,359.60**	**9.41%**
Expense							
E01 - Personnel Expense	3,746,292.22	3,746,292.22	307,411.12	3,521,641.03	6,872.98	217,778.21	5.81%
E10 - Building & Grounds Exp	117,113.92	136,313.92	11,937.58	134,495.95	632.45	1,185.52	0.87%
E20 - Vehicle Expense	291,250.00	334,133.82	35,401.77	365,524.83	13,243.74	-44,634.75	-13.36%
E30 - Supply Expense	59,800.00	59,800.00	1,356.40	47,473.76	317.28	12,008.96	20.08%
E40 - Operations Expense	11,100.00	11,880.00	0.00	9,159.00	0.00	2,721.00	22.90%
E55 - Professional Services	7,500.00	7,000.00	342.83	3,312.25	120.00	3,567.75	50.97%
E60 - Miscellaneous Expense	85,325.00	85,325.00	260.90	52,139.67	275.00	32,910.33	38.57%
E70 - Grant Expense	31,200.00	31,200.00	551.31	19,340.09	0.00	11,859.91	38.01%
E72 - Bond Expense	828,881.63	926,293.34	46,460.12	603,666.50	0.00	322,626.84	34.83%
E80 - Fixed Assets	0.00	0.00	0.00	984,951.94	66,398.36	-1,051,350.30	0.00%
E85 - Interest Expense	95,872.22	98,663.51	2,530.30	35,431.21	0.00	63,232.30	64.09%
Expense Total:	**5,274,334.99**	**5,436,901.81**	**406,252.33**	**5,777,136.23**	**87,859.81**	**-428,094.23**	**-7.87%**
Department: 0600 - Police Surplus (Deficit):	**-3,625,352.99**	**-3,753,849.53**	**-274,726.19**	**-4,252,443.55**	**-87,859.81**	**-586,453.83**	**-15.62%**
Department: 0610 - Police - Dispatch							
Revenue							
R60 - Miscellaneous Revenue	238,000.00	238,000.00	0.00	239,471.05	0.00	1,471.05	-0.62%
Revenue Surplus (Deficit):	**238,000.00**	**238,000.00**	**0.00**	**239,471.05**	**0.00**	**1,471.05**	**-0.62%**
Expense							
E01 - Personnel Expense	628,817.82	634,817.82	34,772.76	524,139.59	0.00	110,678.23	17.43%
E55 - Professional Services	1,950.00	1,950.00	0.00	95.80	0.00	1,854.20	95.09%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E64 - Reimbursement	67,640.00	218,640.00	0.00	188,368.84	29,356.00	915.16	0.42%
Expense Total:	**698,407.82**	**855,407.82**	**34,772.76**	**712,604.23**	**29,356.00**	**113,447.59**	**13.26%**
Department: 0610 - Police - Dispatch Surplus (Deficit):	**-460,407.82**	**-617,407.82**	**-34,772.76**	**-473,133.18**	**-29,356.00**	**114,918.64**	**18.61%**
Department: 0620 - Police - SRO							
Revenue							
R64 - Reimbursement	293,000.00	293,000.00	0.00	350,157.60	0.00	57,157.60	-19.51%
Revenue Surplus (Deficit):	**293,000.00**	**293,000.00**	**0.00**	**350,157.60**	**0.00**	**57,157.60**	**-19.51%**
Expense							
E01 - Personnel Expense	601,996.45	602,896.45	57,796.11	622,891.25	181.89	-20,176.69	-3.35%
E10 - Building & Grounds Exp	9,600.00	9,600.00	449.99	7,075.43	0.00	2,524.57	26.30%
E60 - Miscellaneous Expense	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**	**58,246.10**	**629,966.68**	**181.89**	**-15,152.12**	**-2.46%**
Department: 0620 - Police - SRO Surplus (Deficit):	**-321,096.45**	**-321,996.45**	**-58,246.10**	**-279,809.08**	**-181.89**	**42,005.48**	**13.05%**
Department: 0630 - Police - K9							
Expense							
E30 - Supply Expense	1,800.00	1,800.00	0.00	1,796.93	0.00	3.07	0.17%
E40 - Operations Expense	5,500.00	5,500.00	735.97	2,352.53	40.29	3,107.18	56.49%
E55 - Professional Services	3,000.00	3,000.00	26.24	1,590.54	429.22	980.24	32.67%
Expense Total:	**10,300.00**	**10,300.00**	**762.21**	**5,740.00**	**469.51**	**4,090.49**	**39.71%**
Department: 0630 - Police - K9 Total:	**10,300.00**	**10,300.00**	**762.21**	**5,740.00**	**469.51**	**4,090.49**	**39.71%**
Fund: 001 - General Fund Surplus (Deficit):	**160,002.44**	**-1,497,101.87**	**370,979.04**	**-1,024,739.44**	**-536,544.23**	**-64,181.80**	**-4.29%**
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	6,310,008.00	6,310,008.00	534,677.18	5,952,772.12	0.00	-357,235.88	5.66%
Revenue Surplus (Deficit):	**6,310,008.00**	**6,310,008.00**	**534,677.18**	**5,952,772.12**	**0.00**	**-357,235.88**	**5.66%**
Expense							
E62 - Intergovernmental Tsfr	6,310,008.00	6,310,008.00	525,834.00	5,784,174.00	0.00	525,834.00	8.33%
Expense Total:	**6,310,008.00**	**6,310,008.00**	**525,834.00**	**5,784,174.00**	**0.00**	**525,834.00**	**8.33%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**8,843.18**	**168,598.12**	**0.00**	**168,598.12**	**0.00%**
Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**8,843.18**	**168,598.12**	**0.00**	**168,598.12**	**0.00%**
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
R50 - Sale of Services	1,330,000.00	1,330,000.00	120,767.83	1,490,825.93	0.00	160,825.93	-12.09%
Revenue Surplus (Deficit):	**1,330,000.00**	**1,330,000.00**	**120,767.83**	**1,490,825.93**	**0.00**	**160,825.93**	**-12.09%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	160,416.63	0.00	14,583.37	8.33%
Expense Total:	**175,000.00**	**175,000.00**	**14,583.33**	**160,416.63**	**0.00**	**14,583.37**	**8.33%**
Department: 0100 - Administration Surplus (Deficit):	**1,155,000.00**	**1,155,000.00**	**106,184.50**	**1,330,409.30**	**0.00**	**175,409.30**	**-15.19%**
Department: 0800 - Street							
Expense							
E62 - Intergovernmental Tsfr	649,000.20	681,000.20	52,973.07	733,515.88	49,999.39	-102,515.07	-15.05%
Expense Total:	**649,000.20**	**681,000.20**	**52,973.07**	**733,515.88**	**49,999.39**	**-102,515.07**	**-15.05%**
Department: 0800 - Street Total:	**649,000.20**	**681,000.20**	**52,973.07**	**733,515.88**	**49,999.39**	**-102,515.07**	**-15.05%**
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**505,999.80**	**473,999.80**	**53,211.43**	**596,893.42**	**-49,999.39**	**72,894.23**	**-15.38%**
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	631,002.00	631,002.00	53,467.72	595,277.22	0.00	-35,724.78	5.66%
Revenue Surplus (Deficit):	**631,002.00**	**631,002.00**	**53,467.72**	**595,277.22**	**0.00**	**-35,724.78**	**5.66%**
Expense							
E62 - Intergovernmental Tsfr	631,002.00	631,002.00	52,583.00	578,413.00	0.00	52,589.00	8.33%
Expense Total:	**631,002.00**	**631,002.00**	**52,583.00**	**578,413.00**	**0.00**	**52,589.00**	**8.33%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**884.72**	**16,864.22**	**0.00**	**16,864.22**	**0.00%**
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	631,002.00	631,002.00	53,467.72	595,277.22	0.00	-35,724.78	5.66%
Revenue Surplus (Deficit):	**631,002.00**	**631,002.00**	**53,467.72**	**595,277.22**	**0.00**	**-35,724.78**	**5.66%**
Expense							
E62 - Intergovernmental Tsfr	631,002.00	631,002.00	52,583.00	578,413.00	0.00	52,589.00	8.33%
Expense Total:	**631,002.00**	**631,002.00**	**52,583.00**	**578,413.00**	**0.00**	**52,589.00**	**8.33%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**884.72**	**16,864.22**	**0.00**	**16,864.22**	**0.00%**
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	133,669.30	1,488,193.04	0.00	-89,308.96	5.66%
Revenue Surplus (Deficit):	**1,577,502.00**	**1,577,502.00**	**133,669.30**	**1,488,193.04**	**0.00**	**-89,308.96**	**5.66%**
Expense							
E62 - Intergovernmental Tsfr	1,577,502.00	1,577,502.00	131,459.00	1,446,049.00	0.00	131,453.00	8.33%
Expense Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**1,446,049.00**	**0.00**	**131,453.00**	**8.33%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**2,210.30**	**42,144.04**	**0.00**	**42,144.04**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0600 - Police							
Revenue							
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	133,669.30	1,488,193.04	0.00	-89,308.96	5.66%
Revenue Surplus (Deficit):	**1,577,502.00**	**1,577,502.00**	**133,669.30**	**1,488,193.04**	**0.00**	**-89,308.96**	**5.66%**
Expense							
E62 - Intergovernmental Tsfr	1,577,502.00	1,577,502.00	131,459.00	1,446,049.00	0.00	131,453.00	8.33%
Expense Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**1,446,049.00**	**0.00**	**131,453.00**	**8.33%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**2,210.30**	**42,144.04**	**0.00**	**42,144.04**	**0.00%**
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	1,893,000.00	1,893,000.00	160,403.14	1,785,831.60	0.00	-107,168.40	5.66%
Revenue Surplus (Deficit):	**1,893,000.00**	**1,893,000.00**	**160,403.14**	**1,785,831.60**	**0.00**	**-107,168.40**	**5.66%**
Expense							
E62 - Intergovernmental Tsfr	1,893,000.00	1,893,000.00	157,750.00	1,735,250.00	0.00	157,750.00	8.33%
Expense Total:	**1,893,000.00**	**1,893,000.00**	**157,750.00**	**1,735,250.00**	**0.00**	**157,750.00**	**8.33%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**2,653.14**	**50,581.60**	**0.00**	**50,581.60**	**0.00%**
Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**8,843.18**	**168,598.12**	**0.00**	**168,598.12**	**0.00%**
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	1.06	5,701.14	0.00	5,701.14	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**1.06**	**5,701.14**	**0.00**	**5,701.14**	**0.00%**
Expense							
E62 - Intergovernmental Tsfr	0.00	1,361,000.00	0.00	1,360,536.60	0.00	463.40	0.03%
E85 - Interest Expense	0.00	0.00	-4,826.30	-40,542.20	0.00	40,542.20	0.00%
Expense Total:	**0.00**	**1,361,000.00**	**-4,826.30**	**1,319,994.40**	**0.00**	**41,005.60**	**3.01%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**-1,361,000.00**	**4,827.36**	**-1,314,293.26**	**0.00**	**46,706.74**	**3.43%**
Fund: 007 - Investment Account Surplus (Deficit):	**0.00**	**-1,361,000.00**	**4,827.36**	**-1,314,293.26**	**0.00**	**46,706.74**	**3.43%**
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E55 - Professional Services	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							
R40 - Fines & Forfeitures	401,250.00	401,250.00	19,032.13	233,966.50	0.00	-167,283.50	41.69%
Revenue Surplus (Deficit):	**401,250.00**	**401,250.00**	**19,032.13**	**233,966.50**	**0.00**	**-167,283.50**	**41.69%**
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	4,343.24	0.00	856.76	16.48%
E40 - Operations Expense	396,050.00	396,050.00	18,637.29	229,623.26	0.00	166,426.74	42.02%
Expense Total:	**401,250.00**	**401,250.00**	**19,032.13**	**233,966.50**	**0.00**	**167,283.50**	**41.69%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	2,352.00	29,611.00	0.00	-6,389.00	17.75%
Revenue Surplus (Deficit):	**36,000.00**	**36,000.00**	**2,352.00**	**29,611.00**	**0.00**	**-6,389.00**	**17.75%**
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	5,954.41	37,961.97	6,450.00	-8,411.97	-23.37%
Expense Total:	**36,000.00**	**36,000.00**	**5,954.41**	**37,961.97**	**6,450.00**	**-8,411.97**	**-23.37%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**-3,602.41**	**-8,350.97**	**-6,450.00**	**-14,800.97**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**-3,602.41**	**-8,350.97**	**-6,450.00**	**-14,800.97**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	788,751.00	788,751.00	66,834.65	744,096.52	0.00	-44,654.48	5.66%
Revenue Surplus (Deficit):	**788,751.00**	**788,751.00**	**66,834.65**	**744,096.52**	**0.00**	**-44,654.48**	**5.66%**
Expense							
E62 - Intergovernmental Tsfr	788,751.00	788,751.00	65,729.00	723,019.00	0.00	65,732.00	8.33%
Expense Total:	**788,751.00**	**788,751.00**	**65,729.00**	**723,019.00**	**0.00**	**65,732.00**	**8.33%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**1,105.65**	**21,077.52**	**0.00**	**21,077.52**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**1,105.65**	**21,077.52**	**0.00**	**21,077.52**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	20,000.00	20,000.00	0.00	32,662.74	0.00	12,662.74	-63.31%
Revenue Surplus (Deficit):	**20,000.00**	**20,000.00**	**0.00**	**32,662.74**	**0.00**	**12,662.74**	**-63.31%**
Expense							
E40 - Operations Expense	20,000.00	56,702.05	1,057.00	48,880.38	0.00	7,821.67	13.79%
Expense Total:	**20,000.00**	**56,702.05**	**1,057.00**	**48,880.38**	**0.00**	**7,821.67**	**13.79%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**-36,702.05**	**-1,057.00**	**-16,217.64**	**0.00**	**20,484.41**	**55.81%**
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**-36,702.05**	**-1,057.00**	**-16,217.64**	**0.00**	**20,484.41**	**55.81%**
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,366,253.00	2,366,253.00	200,503.94	2,232,289.51	0.00	-133,963.49	5.66%
Revenue Surplus (Deficit):	**2,366,253.00**	**2,366,253.00**	**200,503.94**	**2,232,289.51**	**0.00**	**-133,963.49**	**5.66%**
Expense							
E62 - Intergovernmental Tsfr	2,366,253.00	2,366,253.00	197,188.00	2,169,068.00	0.00	197,185.00	8.33%
Expense Total:	**2,366,253.00**	**2,366,253.00**	**197,188.00**	**2,169,068.00**	**0.00**	**197,185.00**	**8.33%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**3,315.94**	**63,221.51**	**0.00**	**63,221.51**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**3,315.94**	**63,221.51**	**0.00**	**63,221.51**	**0.00%**
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	14,769.04	0.00	-230.96	1.54%
Revenue Surplus (Deficit):	**15,000.00**	**15,000.00**	**1,342.64**	**14,769.04**	**0.00**	**-230.96**	**1.54%**
Expense							
E60 - Miscellaneous Expense	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**	**8,451.72**	**0.00**	**8,451.72**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**8,451.72**	**0.00**	**8,451.72**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	390.00	3,010.79	0.00	-8,989.21	74.91%
Revenue Surplus (Deficit):	**12,000.00**	**12,000.00**	**390.00**	**3,010.79**	**0.00**	**-8,989.21**	**74.91%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**390.00**	**3,010.79**	**0.00**	**3,010.79**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**390.00**	**3,010.79**	**0.00**	**3,010.79**	**0.00%**
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
R85 - Interest Revenue	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1.21**	**0.00**	**1.21**	**0.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1.21**	**0.00**	**1.21**	**0.00%**
Fund: 066 - Federal Drug Control Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1.21**	**0.00**	**1.21**	**0.00%**
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	2,500.00	2,500.00	2,140.00	3,346.50	0.00	846.50	-33.86%
R85 - Interest Revenue	0.00	0.00	0.00	0.97	0.00	0.97	0.00%
Revenue Surplus (Deficit):	**2,500.00**	**2,500.00**	**2,140.00**	**3,347.47**	**0.00**	**847.47**	**-33.90%**
Expense							
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**2,140.00**	**3,347.47**	**0.00**	**3,347.47**	**0.00%**
Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**2,140.00**	**3,347.47**	**0.00**	**3,347.47**	**0.00%**
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	408,929.87	409,654.87	30,204.07	332,913.14	0.00	76,741.73	18.73%
E10 - Building & Grounds Exp	3,024.00	4,524.00	376.14	4,044.89	0.00	479.11	10.59%
E20 - Vehicle Expense	21,200.00	35,034.56	4,855.63	27,971.45	0.00	7,063.11	20.16%
E30 - Supply Expense	12,700.00	23,900.00	1,331.97	9,023.91	921.69	13,954.40	58.39%
E40 - Operations Expense	6,200.00	7,700.00	1,605.84	6,453.80	0.00	1,246.20	16.18%
E55 - Professional Services	100,250.00	150,760.00	5,180.00	83,163.76	47,570.00	20,026.24	13.28%
E80 - Fixed Assets	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	100.00%
Expense Total:	**614,303.87**	**693,573.43**	**43,553.65**	**463,570.95**	**48,491.69**	**181,510.79**	**26.17%**
Department: 0140 - Stormwater Total:	**614,303.87**	**693,573.43**	**43,553.65**	**463,570.95**	**48,491.69**	**181,510.79**	**26.17%**
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	456,000.00	456,000.00	2,844.74	408,634.27	0.00	-47,365.73	10.39%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R15 - Taxes - Property	1,368,000.00	1,368,000.00	286,310.22	1,758,226.16	0.00	390,226.16	-28.53%
R60 - Miscellaneous Revenue	1,000.00	75,200.46	50,515.79	259,375.30	0.00	184,174.84	-244.91%
R62 - Intergovernmental Tsfrs	1,893,000.00	1,893,000.00	157,750.00	1,735,250.00	0.00	-157,750.00	8.33%
R64 - Reimbursement	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Surplus (Deficit):	**4,143,775.00**	**3,792,975.46**	**497,420.75**	**4,161,485.73**	**0.00**	**368,510.27**	**-9.72%**
Expense							
E01 - Personnel Expense	1,527,035.88	1,531,683.50	107,167.87	1,129,858.35	0.00	401,825.15	26.23%
E10 - Building & Grounds Exp	104,704.96	210,104.96	19,058.02	191,741.95	-93,512.84	111,875.85	53.25%
E20 - Vehicle Expense	218,500.00	224,400.34	32,242.51	200,784.02	1,043.80	22,572.52	10.06%
E30 - Supply Expense	388,952.16	377,976.90	49,594.51	244,485.32	29,496.88	103,994.70	27.51%
E40 - Operations Expense	294,283.00	292,100.00	6,790.63	62,749.74	0.00	229,350.26	78.52%
E55 - Professional Services	328,500.04	345,290.04	14,347.00	162,946.95	56,081.16	126,261.93	36.57%
E60 - Miscellaneous Expense	53,965.00	57,265.00	494.40	57,342.65	0.00	-77.65	-0.14%
E80 - Fixed Assets	1,088,000.00	2,574,347.88	110,728.16	1,811,143.75	726,182.29	37,021.84	1.44%
E90 - Construction Projects	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**	**6,499,454.58**	**340,423.10**	**4,137,161.76**	**1,178,485.50**	**1,183,807.32**	**18.21%**
Department: 0800 - Street Surplus (Deficit):	**-460,166.04**	**-2,706,479.12**	**156,997.65**	**24,323.97**	**-1,178,485.50**	**1,552,317.59**	**57.36%**
Fund: 080 - Street Fund Surplus (Deficit):	**-1,074,469.91**	**-3,400,052.55**	**113,444.00**	**-439,246.98**	**-1,226,977.19**	**1,733,828.38**	**50.99%**
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0000 - Administration							
Expense							
E80 - Fixed Assets	0.00	0.00	-1,111,319.16	-15,214,897.39	0.00	15,214,897.39	0.00%
E85 - Interest Expense	0.00	0.00	-2,095.43	-29,971.02	0.00	29,971.02	0.00%
Expense Total:	**0.00**	**0.00**	**-1,113,414.59**	**-15,244,868.41**	**0.00**	**15,244,868.41**	**0.00%**
Department: 0000 - Administration Total:	**0.00**	**0.00**	**-1,113,414.59**	**-15,244,868.41**	**0.00**	**15,244,868.41**	**0.00%**
Department: 0600 - Police							
Expense							
E80 - Fixed Assets	0.00	0.00	3,570.33	178,979.23	0.00	-178,979.23	0.00%
Expense Total:	**0.00**	**0.00**	**3,570.33**	**178,979.23**	**0.00**	**-178,979.23**	**0.00%**
Department: 0600 - Police Total:	**0.00**	**0.00**	**3,570.33**	**178,979.23**	**0.00**	**-178,979.23**	**0.00%**
Department: 0800 - Street							
Expense							
E80 - Fixed Assets	0.00	0.00	5,095.63	13,627.24	0.00	-13,627.24	0.00%
E85 - Interest Expense	0.00	0.00	0.00	-29,435.06	0.00	29,435.06	0.00%
Expense Total:	**0.00**	**0.00**	**5,095.63**	**-15,807.82**	**0.00**	**15,807.82**	**0.00%**
Department: 0800 - Street Total:	**0.00**	**0.00**	**5,095.63**	**-15,807.82**	**0.00**	**15,807.82**	**0.00%**
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**-1,104,748.63**	**-15,081,697.00**	**0.00**	**15,081,697.00**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	3,308.86	32,538.98	0.00	32,538.98	0.00%
R85 - Interest Revenue	0.00	0.00	199.31	1,299.18	0.00	1,299.18	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**3,508.17**	**33,838.16**	**0.00**	**33,838.16**	**0.00%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**3,508.17**	**33,838.16**	**0.00**	**33,838.16**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	**0.00**	**0.00**	**3,508.17**	**33,838.16**	**0.00**	**33,838.16**	**0.00%**
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	3,308.86	32,538.98	0.00	32,538.98	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**3,308.86**	**32,538.98**	**0.00**	**32,538.98**	**0.00%**
Expense							
E62 - Intergovernmental Tsfr	0.00	30,000.00	3,308.86	32,538.98	0.00	-2,538.98	-8.46%
Expense Total:	**0.00**	**30,000.00**	**3,308.86**	**32,538.98**	**0.00**	**-2,538.98**	**-8.46%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**-30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**100.00%**
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	**0.00**	**-30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**100.00%**
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	6,000.00	2.88	5,304.53	0.00	-695.47	11.59%
Revenue Surplus (Deficit):	**0.00**	**6,000.00**	**2.88**	**5,304.53**	**0.00**	**-695.47**	**11.59%**
Expense							
E72 - Bond Expense	0.00	1,200,950.00	0.00	1,200,950.00	0.00	0.00	0.00%
E85 - Interest Expense	0.00	307,000.00	0.00	306,190.63	0.00	809.37	0.26%
Expense Total:	**0.00**	**1,507,950.00**	**0.00**	**1,507,140.63**	**0.00**	**809.37**	**0.05%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**-1,501,950.00**	**2.88**	**-1,501,836.10**	**0.00**	**113.90**	**0.01%**
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	0.00	3,000,000.00	267,338.59	2,976,386.07	0.00	-23,613.93	0.79%
Revenue Surplus (Deficit):	**0.00**	**3,000,000.00**	**267,338.59**	**2,976,386.07**	**0.00**	**-23,613.93**	**0.79%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**3,000,000.00**	**267,338.59**	**2,976,386.07**	**0.00**	**-23,613.93**	**0.79%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	0.00	50,000.00	8,439.01	59,172.42	0.00	9,172.42	-18.34%
Revenue Surplus (Deficit):	**0.00**	**50,000.00**	**8,439.01**	**59,172.42**	**0.00**	**9,172.42**	**-18.34%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**50,000.00**	**8,439.01**	**59,172.42**	**0.00**	**9,172.42**	**-18.34%**
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**0.00**	**1,548,050.00**	**275,780.48**	**1,533,722.39**	**0.00**	**-14,327.61**	**0.93%**
Fund: 167 - 2022 Amend 78							
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
Revenue Surplus (Deficit):	**0.00**	**301,500.00**	**0.00**	**-301,526.35**	**0.00**	**-603,026.35**	**200.01%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**301,500.00**	**0.00**	**-301,526.35**	**0.00**	**-603,026.35**	**200.01%**
Fund: 167 - 2022 Amend 78 Surplus (Deficit):	**0.00**	**301,500.00**	**0.00**	**-301,526.35**	**0.00**	**-603,026.35**	**200.01%**
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	150,000.00	49,999.39	199,997.56	0.00	49,997.56	-33.33%
R85 - Interest Revenue	0.00	200.00	446.61	662.45	0.00	462.45	-231.23%
Revenue Surplus (Deficit):	**0.00**	**150,200.00**	**50,446.00**	**200,660.01**	**0.00**	**50,460.01**	**-33.60%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**150,200.00**	**50,446.00**	**200,660.01**	**0.00**	**50,460.01**	**-33.60%**
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	**0.00**	**150,200.00**	**50,446.00**	**200,660.01**	**0.00**	**50,460.01**	**-33.60%**
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	0.00	585,000.00	0.00	586,490.00	0.00	1,490.00	-0.25%
R85 - Interest Revenue	0.00	10,000.00	2,658.56	12,835.89	0.00	2,835.89	-28.36%
Revenue Surplus (Deficit):	**0.00**	**595,000.00**	**2,658.56**	**599,325.89**	**0.00**	**4,325.89**	**-0.73%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**595,000.00**	**2,658.56**	**599,325.89**	**0.00**	**4,325.89**	**-0.73%**
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	**0.00**	**595,000.00**	**2,658.56**	**599,325.89**	**0.00**	**4,325.89**	**-0.73%**
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	530,000.00	52,973.07	585,623.00	0.00	55,623.00	-10.49%
R85 - Interest Revenue	0.00	7,200.00	985.03	8,272.92	0.00	1,072.92	-14.90%
Revenue Surplus (Deficit):	**0.00**	**537,200.00**	**53,958.10**	**593,895.92**	**0.00**	**56,695.92**	**-10.55%**
Expense							
E72 - Bond Expense	0.00	641,000.00	83.33	640,735.39	0.00	264.61	0.04%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**0.00**	**641,000.00**	**83.33**	**640,735.39**	**0.00**	**264.61**	**0.04%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**-103,800.00**	**53,874.77**	**-46,839.47**	**0.00**	**56,960.53**	**54.88%**
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**0.00**	**-103,800.00**	**53,874.77**	**-46,839.47**	**0.00**	**56,960.53**	**54.88%**
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	0.00	12,000.00	1,495.81	14,190.35	0.00	2,190.35	-18.25%
Revenue Surplus (Deficit):	**0.00**	**12,000.00**	**1,495.81**	**14,190.35**	**0.00**	**2,190.35**	**-18.25%**
Expense							
E62 - Intergovernmental Tsfr	0.00	3,000.00	0.00	2,105.29	0.00	894.71	29.82%
Expense Total:	**0.00**	**3,000.00**	**0.00**	**2,105.29**	**0.00**	**894.71**	**29.82%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**9,000.00**	**1,495.81**	**12,085.06**	**0.00**	**3,085.06**	**-34.28%**
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**0.00**	**9,000.00**	**1,495.81**	**12,085.06**	**0.00**	**3,085.06**	**-34.28%**
Fund: 187 - 2016 Street Construction Fund							
Department: 0800 - Street							
Revenue							
R64 - Reimbursement	0.00	4,495,000.00	0.00	4,496,397.51	0.00	1,397.51	-0.03%
R85 - Interest Revenue	0.00	67,000.00	2.88	68,901.98	0.00	1,901.98	-2.84%
Revenue Surplus (Deficit):	**0.00**	**4,562,000.00**	**2.88**	**4,565,299.49**	**0.00**	**3,299.49**	**-0.07%**
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	2.88	5,304.53	0.00	-5,304.53	0.00%
E90 - Construction Projects	0.00	8,000,000.00	0.00	8,013,344.27	0.00	-13,344.27	-0.17%
Expense Total:	**0.00**	**8,000,000.00**	**2.88**	**8,018,648.80**	**0.00**	**-18,648.80**	**-0.23%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**-3,438,000.00**	**0.00**	**-3,453,349.31**	**0.00**	**-15,349.31**	**-0.45%**
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	**0.00**	**-3,438,000.00**	**0.00**	**-3,453,349.31**	**0.00**	**-15,349.31**	**-0.45%**
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	0.00	9,948,000.00	0.00	9,948,051.01	0.00	51.01	0.00%
R85 - Interest Revenue	0.00	129,000.00	34,923.57	206,633.76	0.00	77,633.76	-60.18%
Revenue Surplus (Deficit):	**0.00**	**10,077,000.00**	**34,923.57**	**10,154,684.77**	**0.00**	**77,684.77**	**-0.77%**
Expense							
E72 - Bond Expense	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00%
E90 - Construction Projects	0.00	3,000,000.00	933,906.86	3,479,338.17	0.00	-479,338.17	-15.98%
Expense Total:	**0.00**	**3,002,500.00**	**933,906.86**	**3,481,838.17**	**0.00**	**-479,338.17**	**-15.96%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**7,074,500.00**	**-898,983.29**	**6,672,846.60**	**0.00**	**-401,653.40**	**5.68%**
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**0.00**	**7,074,500.00**	**-898,983.29**	**6,672,846.60**	**0.00**	**-401,653.40**	**5.68%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 500 - Water Fund							
Department: 0140 - Stormwater							
Revenue							
R50 - Sale of Services	308,000.00	0.00	100.00	100.00	0.00	100.00	0.00%
Revenue Surplus (Deficit):	**308,000.00**	**0.00**	**100.00**	**100.00**	**0.00**	**100.00**	**0.00%**
Expense							
E62 - Intergovernmental Tsfr	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**308,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**100.00**	**0.00%**
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	5,121,722.00	5,155,722.00	405,537.47	4,299,909.26	0.00	-855,812.74	16.60%
R60 - Miscellaneous Revenue	35,000.00	36,506.48	0.00	7,064.70	0.00	-29,441.78	80.65%
R62 - Intergovernmental Tsfrs	0.00	169,900.00	657,115.00	674,385.00	0.00	504,485.00	-296.93%
R64 - Reimbursement	0.00	222,000.00	0.00	222,976.89	0.00	976.89	-0.44%
Revenue Surplus (Deficit):	**5,156,722.00**	**5,584,128.48**	**1,062,652.47**	**5,204,335.85**	**0.00**	**-379,792.63**	**6.80%**
Expense							
E01 - Personnel Expense	1,374,320.65	1,391,301.47	104,887.55	1,147,156.14	0.00	244,145.33	17.55%
E10 - Building & Grounds Exp	115,300.00	118,322.66	6,314.09	85,418.19	2,406.46	30,498.01	25.78%
E20 - Vehicle Expense	104,100.00	104,600.00	5,869.35	86,612.05	8,411.99	9,575.96	9.15%
E30 - Supply Expense	1,376,400.00	1,410,400.00	126,254.00	1,379,497.43	7,433.61	23,468.96	1.66%
E40 - Operations Expense	467,543.00	465,360.00	42,235.85	434,007.42	2,520.00	28,832.58	6.20%
E55 - Professional Services	84,800.00	84,800.00	10,148.56	63,029.63	25,373.87	-3,603.50	-4.25%
E60 - Miscellaneous Expense	62,610.00	83,610.00	452.83	81,568.63	639.03	1,402.34	1.68%
E62 - Intergovernmental Tsfr	35,000.00	35,000.00	40,140.94	194,150.02	0.00	-159,150.02	-454.71%
E72 - Bond Expense	31,983.96	43,000.00	3,283.21	38,046.05	0.00	4,953.95	11.52%
E80 - Fixed Assets	650,000.00	4,238,595.03	-10,070.00	0.00	239,751.00	3,998,844.03	94.34%
E85 - Interest Expense	87,589.00	87,589.00	6,162.45	69,235.05	0.00	18,353.95	20.95%
Expense Total:	**4,389,646.61**	**8,062,578.16**	**335,678.83**	**3,578,720.61**	**286,535.96**	**4,197,321.59**	**52.06%**
Department: 0900 - Water Surplus (Deficit):	**767,075.39**	**-2,478,449.68**	**726,973.64**	**1,625,615.24**	**-286,535.96**	**3,817,528.96**	**154.03%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	5,577,537.00	5,577,537.00	492,321.63	5,299,418.47	0.00	-278,118.53	4.99%
R60 - Miscellaneous Revenue	50,100.00	50,100.00	-47,815.00	3,500.00	0.00	-46,600.00	93.01%
Revenue Surplus (Deficit):	**5,627,637.00**	**5,627,637.00**	**444,506.63**	**5,302,918.47**	**0.00**	**-324,718.53**	**5.77%**
Expense							
E62 - Intergovernmental Tsfr	4,114,000.00	4,114,000.00	1,020,523.26	5,076,368.77	0.00	-962,368.77	-23.39%

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Expense Total:	**4,114,000.00**	**4,114,000.00**	**1,020,523.26**	**5,076,368.77**	**0.00**	**-962,368.77**	**-23.39%**
	Department: 0950 - Wastewater Surplus (Deficit):	**1,513,637.00**	**1,513,637.00**	**-576,016.63**	**226,549.70**	**0.00**	**-1,287,087.30**	**85.03%**
	Fund: 500 - Water Fund Surplus (Deficit):	**2,280,712.39**	**-964,812.68**	**151,057.01**	**1,852,264.94**	**-286,535.96**	**2,530,541.66**	**262.28%**
Fund: 510 - Wastewater Fund								
Department: 0950 - Wastewater								
Revenue								
R60 - Miscellaneous Revenue		0.00	0.00	0.00	6,271.95	0.00	6,271.95	0.00%
R62 - Intergovernmental Tsfrs		4,064,000.00	4,064,000.00	1,020,523.26	5,350,194.51	0.00	1,286,194.51	-31.65%
R64 - Reimbursement		0.00	0.00	0.00	97,432.41	0.00	97,432.41	0.00%
	Revenue Surplus (Deficit):	**4,064,000.00**	**4,064,000.00**	**1,020,523.26**	**5,453,898.87**	**0.00**	**1,389,898.87**	**-34.20%**
Expense								
E01 - Personnel Expense		2,045,541.24	2,048,166.24	141,028.93	1,617,508.42	0.00	430,657.82	21.03%
E10 - Building & Grounds Exp		617,768.00	719,068.00	40,354.11	529,074.68	2,406.50	187,586.82	26.09%
E20 - Vehicle Expense		162,300.00	275,820.07	9,143.86	111,874.89	100,318.55	63,626.63	23.07%
E30 - Supply Expense		483,200.00	623,200.00	40,842.40	578,930.69	14,661.89	29,607.42	4.75%
E40 - Operations Expense		57,963.00	55,780.00	6,355.73	56,049.45	0.00	-269.45	-0.48%
E55 - Professional Services		109,600.00	458,426.00	11,377.15	159,239.33	68,356.51	230,830.16	50.35%
E60 - Miscellaneous Expense		74,240.00	74,240.00	452.83	63,693.48	0.00	10,546.52	14.21%
E62 - Intergovernmental Tsfr		120,000.00	120,000.00	53,711.76	267,177.32	22,500.00	-169,677.32	-141.40%
E72 - Bond Expense		172,838.47	66,999.47	4,436.92	51,302.52	0.00	15,696.95	23.43%
E80 - Fixed Assets		2,922,000.00	3,851,874.58	0.00	949.92	657,554.53	3,193,370.13	82.90%
E85 - Interest Expense		87,589.00	87,589.00	7,027.76	93,000.88	26,349.81	-31,761.69	-36.26%
	Expense Total:	**6,853,039.71**	**8,381,163.36**	**314,731.45**	**3,528,801.58**	**892,147.79**	**3,960,213.99**	**47.25%**
	Department: 0950 - Wastewater Surplus (Deficit):	**-2,789,039.71**	**-4,317,163.36**	**705,791.81**	**1,925,097.29**	**-892,147.79**	**5,350,112.86**	**123.93%**
	Fund: 510 - Wastewater Fund Surplus (Deficit):	**-2,789,039.71**	**-4,317,163.36**	**705,791.81**	**1,925,097.29**	**-892,147.79**	**5,350,112.86**	**123.93%**
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
R20 - Licenses Permits & Fees		0.00	0.00	2,550.00	27,067.00	0.00	27,067.00	0.00%
R50 - Sale of Services		0.00	0.00	25,377.90	269,889.56	0.00	269,889.56	0.00%
R60 - Miscellaneous Revenue		0.00	1,360,000.00	0.00	860,536.60	0.00	-499,463.40	36.73%
R64 - Reimbursement		0.00	300,000.00	0.00	800,000.00	0.00	500,000.00	-166.67%
	Revenue Surplus (Deficit):	**0.00**	**1,660,000.00**	**27,927.90**	**1,957,493.16**	**0.00**	**297,493.16**	**-17.92%**
Expense								
E80 - Fixed Assets		0.00	3,238,322.25	0.00	0.00	746,415.01	2,491,907.24	76.95%
	Expense Total:	**0.00**	**3,238,322.25**	**0.00**	**0.00**	**746,415.01**	**2,491,907.24**	**76.95%**
	Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**-1,578,322.25**	**27,927.90**	**1,957,493.16**	**-746,415.01**	**2,789,400.40**	**176.73%**
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**0.00**	**-1,578,322.25**	**27,927.90**	**1,957,493.16**	**-746,415.01**	**2,789,400.40**	**176.73%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 525 - Depreciation - WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	500,000.00	500,000.00	0.00	-500,000.00	0.00%
Expense Total:	**0.00**	**0.00**	**500,000.00**	**500,000.00**	**0.00**	**-500,000.00**	**0.00%**
Department: 0900 - Water Total:	**0.00**	**0.00**	**500,000.00**	**500,000.00**	**0.00**	**-500,000.00**	**0.00%**
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	93,852.70	461,327.34	0.00	244,327.34	-112.59%
Revenue Surplus (Deficit):	**217,000.00**	**217,000.00**	**93,852.70**	**461,327.34**	**0.00**	**244,327.34**	**-112.59%**
Department: 0950 - Wastewater Surplus (Deficit):	**217,000.00**	**217,000.00**	**93,852.70**	**461,327.34**	**0.00**	**244,327.34**	**-112.59%**
Fund: 525 - Depreciation - WW Surplus (Deficit):	**217,000.00**	**217,000.00**	**-406,147.30**	**-38,672.66**	**0.00**	**-255,672.66**	**117.82%**
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	0.00	0.00	42,639.00	44,189.00	0.00	44,189.00	0.00%
R62 - Intergovernmental Tsfrs	35,000.00	35,000.00	-40,489.00	0.00	0.00	-35,000.00	100.00%
Revenue Surplus (Deficit):	**35,000.00**	**35,000.00**	**2,150.00**	**44,189.00**	**0.00**	**9,189.00**	**-26.25%**
Expense							
E62 - Intergovernmental Tsfr	0.00	169,900.00	0.00	0.00	0.00	169,900.00	100.00%
Expense Total:	**0.00**	**169,900.00**	**0.00**	**0.00**	**0.00**	**169,900.00**	**100.00%**
Department: 0900 - Water Surplus (Deficit):	**35,000.00**	**-134,900.00**	**2,150.00**	**44,189.00**	**0.00**	**179,089.00**	**132.76%**
Fund: 550 - Impact - Water Surplus (Deficit):	**35,000.00**	**-134,900.00**	**2,150.00**	**44,189.00**	**0.00**	**179,089.00**	**132.76%**
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	0.00	0.00	62,115.00	90,515.00	0.00	90,515.00	0.00%
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	-500.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**61,615.00**	**90,515.00**	**0.00**	**40,515.00**	**-81.03%**
Expense							
E62 - Intergovernmental Tsfr	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**	**61,615.00**	**-183,310.74**	**0.00**	**-233,310.74**	**466.62%**
Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**50,000.00**	**61,615.00**	**-183,310.74**	**0.00**	**-233,310.74**	**466.62%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	217,000.00	19,775.11	237,301.32	0.00	20,301.32	-9.36%
R85 - Interest Revenue	0.00	2,700.00	507.00	3,243.91	0.00	543.91	-20.14%
Revenue Surplus (Deficit):	**0.00**	**219,700.00**	**20,282.11**	**240,545.23**	**0.00**	**20,845.23**	**-9.49%**
Expense							
E62 - Intergovernmental Tsfr	0.00	137,000.00	0.00	136,185.99	0.00	814.01	0.59%
E72 - Bond Expense	0.00	2,000.00	166.67	1,833.37	0.00	166.63	8.33%
Expense Total:	**0.00**	**139,000.00**	**166.67**	**138,019.36**	**0.00**	**980.64**	**0.71%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**80,700.00**	**20,115.44**	**102,525.87**	**0.00**	**21,825.87**	**-27.05%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**80,700.00**	**20,115.44**	**102,525.87**	**0.00**	**21,825.87**	**-27.05%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	10,000.00	1,215.60	11,519.61	0.00	1,519.61	-15.20%
Revenue Surplus (Deficit):	**0.00**	**10,000.00**	**1,215.60**	**11,519.61**	**0.00**	**1,519.61**	**-15.20%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**10,000.00**	**1,215.60**	**11,519.61**	**0.00**	**1,519.61**	**-15.20%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	**0.00**	**10,000.00**	**1,215.60**	**11,519.61**	**0.00**	**1,519.61**	**-15.20%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	157,115.00	157,115.00	0.00	-157,115.00	0.00%
Expense Total:	**0.00**	**0.00**	**157,115.00**	**157,115.00**	**0.00**	**-157,115.00**	**0.00%**
Department: 0900 - Water Total:	**0.00**	**0.00**	**157,115.00**	**157,115.00**	**0.00**	**-157,115.00**	**0.00%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	0.00	0.00	157,115.00	157,115.00	0.00	157,115.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**157,115.00**	**157,115.00**	**0.00**	**157,115.00**	**0.00%**
Department: 0950 - Wastewater Surplus (Deficit):	**0.00**	**0.00**	**157,115.00**	**157,115.00**	**0.00**	**157,115.00**	**0.00%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 700 - A/P Tax Commission							
Department: 0150 - A/P Tax Commission							
Revenue							
R85 - Interest Revenue	0.00	0.00	0.00	146.49	0.00	146.49	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**146.49**	**0.00**	**146.49**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E60 - Miscellaneous Expense	0.00	0.00	0.00	233,801.13	0.00	-233,801.13	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**233,801.13**	**0.00**	**-233,801.13**	**0.00%**
Department: 0150 - A/P Tax Commission Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-233,654.64**	**0.00**	**-233,654.64**	**0.00%**
Fund: 700 - A/P Tax Commission Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-233,654.64**	**0.00**	**-233,654.64**	**0.00%**
Report Surplus (Deficit):	**-614,794.99**	**-6,381,904.96**	**1,721,037.60**	**23,999,278.98**	**-3,745,069.57**	**26,636,114.37**	**417.37%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	160,002.44	-1,497,101.87	370,979.04	-1,024,739.44	-536,544.23	-64,181.80
002 - Sales Tax Fund	0.00	0.00	8,843.18	168,598.12	0.00	168,598.12
003 - Franchise Fees Fund	505,999.80	473,999.80	53,211.43	596,893.42	-49,999.39	72,894.23
005 - Designated Tax Fund	0.00	0.00	8,843.18	168,598.12	0.00	168,598.12
007 - Investment Account	0.00	-1,361,000.00	4,827.36	-1,314,293.26	0.00	46,706.74
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	-3,602.41	-8,350.97	-6,450.00	-14,800.97
045 - Park 1/8 SalesTax O & M	0.00	0.00	1,105.65	21,077.52	0.00	21,077.52
051 - Act 833 of 1991 Fire	0.00	-36,702.05	-1,057.00	-16,217.64	0.00	20,484.41
055 - Fire 3/8 SalesTax	0.00	0.00	3,315.94	63,221.51	0.00	63,221.51
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	8,451.72	0.00	8,451.72
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	390.00	3,010.79	0.00	3,010.79
066 - Federal Drug Control	0.00	0.00	0.00	1.21	0.00	1.21
068 - State Drug Control	0.00	0.00	2,140.00	3,347.47	0.00	3,347.47
080 - Street Fund	-1,074,469.91	-3,400,052.55	113,444.00	-439,246.98	-1,226,977.19	1,733,828.38
090 - Long Term Governmental C	0.00	0.00	1,104,748.63	15,081,697.00	0.00	15,081,697.00
110 - Special Redemp - 2016 Bon	0.00	0.00	3,508.17	33,838.16	0.00	33,838.16
113 - Debt Service Reserve Fund	0.00	-30,000.00	0.00	0.00	0.00	30,000.00
114 - 2016 Bond Fund	0.00	1,548,050.00	275,780.48	1,533,722.39	0.00	-14,327.61
167 - 2022 Amend 78	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35
182 - 2023 Improvement Revenu	0.00	150,200.00	50,446.00	200,660.01	0.00	50,460.01
183 - 2023 Street Bond DSR	0.00	595,000.00	2,658.56	599,325.89	0.00	4,325.89
185 - Street Bond 2016 DS	0.00	-103,800.00	53,874.77	-46,839.47	0.00	56,960.53
186 - Street Bond 2016 DSR	0.00	9,000.00	1,495.81	12,085.06	0.00	3,085.06
187 - 2016 Street Construction Fi	0.00	-3,438,000.00	0.00	-3,453,349.31	0.00	-15,349.31
188 - 2023 Improvement Fund	0.00	7,074,500.00	-898,983.29	6,672,846.60	0.00	-401,653.40
500 - Water Fund	2,280,712.39	-964,812.68	151,057.01	1,852,264.94	-286,535.96	2,530,541.66
510 - Wastewater Fund	-2,789,039.71	-4,317,163.36	705,791.81	1,925,097.29	-892,147.79	5,350,112.86
515 - Stormwater Utility Fund	0.00	-1,578,322.25	27,927.90	1,957,493.16	-746,415.01	2,789,400.40
525 - Depreciation - WW	217,000.00	217,000.00	-406,147.30	-38,672.66	0.00	-255,672.66
550 - Impact - Water	35,000.00	-134,900.00	2,150.00	44,189.00	0.00	179,089.00
555 - Impact - WW	50,000.00	50,000.00	61,615.00	-183,310.74	0.00	-233,310.74
604 - W/WW Ref Rev 2017 Bd Fr	0.00	80,700.00	20,115.44	102,525.87	0.00	21,825.87
606 - W/WW Ref Rev Bonds 201	0.00	10,000.00	1,215.60	11,519.61	0.00	1,519.61
620 - 10/2023 Infrastrure Fee W,	0.00	0.00	0.00	0.00	0.00	0.00
700 - A/P Tax Commission	0.00	0.00	0.00	-233,654.64	0.00	-233,654.64
Report Surplus (Deficit):	**-614,794.99**	**-6,381,904.96**	**1,721,037.60**	**23,999,278.98**	**-3,745,069.57**	**26,636,114.37**