

Financial Statements
September 2024

General - Executive Summary
Revenue & Expenditures

September 2024

	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	19,607,234	14,705,425	1,558,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	1,550,574	1,587,155	1,515,088	0	0	0	14,629,737	(75,688)	4,977,497
Administration	8,707,220	6,530,415	714,283	635,767	616,011	703,066	1,060,070	645,826	665,893	635,614	647,587				6,324,118	(206,297)	2,383,102
Community Development	679,300	509,475	72,959	69,774	47,833	56,574	64,626	67,994	50,312	55,726	55,408				541,206	31,731	138,094
Animal Control	694,700	521,025	57,184	57,173	57,553	57,375	65,611	57,476	57,725	56,928	57,220				524,244	3,219	170,456
Court	743,420	557,565	51,499	46,494	52,621	100,338	47,388	39,617	79,753	67,547	79,056				564,314	6,749	179,106
Parks	2,419,825	1,814,869	161,714	167,276	169,202	236,207	217,774	235,700	208,551	286,071	194,801				1,877,296	62,427	542,529
Fire	4,220,450	3,165,338	363,573	345,193	344,348	348,350	364,528	344,300	344,820	344,550	345,087				3,144,749	(20,588)	1,075,701
Police	2,142,319	1,606,739	137,400	494,500	229,547	49,574	147,995	174,626	143,520	140,718	135,929				1,653,809	47,070	488,510
Total Revenues	**19,607,234**	**14,705,425**	**1,558,612**	**1,816,178**	**1,517,115**	**1,551,484**	**1,967,992**	**1,565,539**	**1,550,574**	**1,587,155**	**1,515,088**	**-**	**-**	**-**	**14,629,737**	**(75,688)**	**4,977,497**
						-											
Expenditures:																	
General	19,681,329	14,760,997	1,603,612	1,425,508	1,845,204	1,434,425	1,466,008	1,388,998	1,411,353	1,771,232	1,439,359	-	-	-	13,785,700	975,297	5,895,629
Administration	1,037,078	777,809	77,017	25,689	54,480	51,697	111,198	25,574	73,100	119,268	45,135				583,157	194,651	453,921
Community Development	719,668	539,751	56,238	50,722	59,385	49,956	51,891	51,018	55,888	78,917	65,691				519,706	20,045	199,962
Animal Control	855,482	641,611	52,130	54,199	74,779	62,438	60,203	65,299	67,577	89,713	71,946				598,283	43,328	257,199
Court	669,695	502,271	41,987	65,967	65,338	46,390	34,028	37,146	39,227	80,132	77,429				487,643	14,628	182,051
Parks	3,097,400	2,323,050	221,576	253,254	291,648	206,722	251,361	239,393	231,094	314,870	247,644				2,257,561	65,489	839,839
Fire	5,777,088	4,332,816	520,198	409,115	598,310	466,098	396,607	410,034	383,913	472,851	402,496				4,059,622	273,194	1,717,466
Police	7,524,918	5,643,689	634,466	566,563	701,265	551,124	560,719	560,534	560,555	615,482	529,019				5,279,727	363,961	2,245,191
Total Expenditures	**19,681,329**	**14,760,997**	**1,603,612**	**1,425,508**	**1,845,204**	**1,434,425**	**1,466,008**	**1,388,998**	**1,411,353**	**1,771,232**	**1,439,359**	**-**	**-**	**-**	**13,785,700**	**975,297**	**5,895,629**
						-			5,980,997.39								
Excess (Deficit) of Revenues over Expenditures	**(74,095)**	**(55,571)**	**(45,000)**	**390,669**	**(328,089)**	**117,060**	**501,984**	**176,541**	**139,222**	**(184,077)**	**75,728**	**-**	**-**	**-**	**844,037**	**(1,050,985)**	**(918,132)**

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	3,803,875	2,852,906	369,056	332,038	300,548	349,482	532,495	327,468	329,401	475,571	330,740				3,346,799	493,893	457,076
Total Revenues	**3,803,875**	**2,852,906**	**369,056**	**332,038**	**300,548**	**349,482**	**532,495**	**327,468**	**329,401**	**475,571**	**330,740**	**-**	**-**	**-**	**3,346,799**	**493,893**	**457,076**
Expenditures:																	
Street Operating	4,150,316	3,112,737	245,436	245,159	263,024	271,578	276,576	215,679	334,578	431,620	317,088				2,600,738	511,999	1,549,578
Street Capital	580,979	435,734	319,464	109,910	242,471	243,885	200,844	295,856	345,302	15,537	2,913				1,776,182	(1,340,448)	(1,195,203)
Total Expenditures	**4,731,295**	**3,548,471**	**564,900**	**355,069**	**505,495**	**515,463**	**477,420**	**511,535**	**679,880**	**447,157**	**320,001**	**-**	**-**	**-**	**4,376,920**	**(828,449)**	**354,375**
									2,029,907.86								
Excess (Deficit) of Revenues over Expenditures	**(927,420)**	**(695,565)**	**(195,844)**	**(23,032)**	**(204,947)**	**(165,981)**	**55,075**	**(184,067)**	**(350,479)**	**28,414**	**10,739**	**-**	**-**	**-**	**(1,030,121)**	**1,322,341**	**102,701**

Water - Executive Summary
Revenue & Expenditures

September 2024

	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	5,414,310	4,060,733	336,937	441,575	383,882	310,226	606,325	377,539	414,937	429,479	490,959				3,791,860	(268,873)	1,622,450
Total Revenues	**5,414,310**	**4,060,733**	**336,937**	**441,575**	**383,882**	**310,226**	**606,325**	**377,539**	**414,937**	**429,479**	**490,959**	-	-	-	**3,791,860**	**(268,873)**	**1,622,450**
									1,256,651.53								
Expenditures:									1,308,470.82								
500-0900-5XXXs	4,540,077	3,405,058	309,103	350,994	339,344	323,032	306,624	319,562	317,947	414,152	408,920				3,089,676	315,382	1,450,401
500-0900-58XX Capital	789,088	591,816	95,744	(95,744)	-	8,904	21,571	(24,427)	17,172	21,594	(32,092)				12,722	579,094	776,366
Total Expenditures	**5,329,165**	**3,996,874**	**404,847**	**255,250**	**339,344**	**331,936**	**328,195**	**295,135**	**335,119**	**435,746**	**376,828**	-	-	-	**3,102,398**	**894,476**	**2,226,767**
Excess (Deficit) of Revenues over Expenditures	**85,145**	**63,859**	**(67,910)**	**186,325**	**44,539**	**(21,709)**	**278,130**	**82,405**	**79,818**	**(6,267)**	**114,132**	-	-	-	**689,462**	**(1,163,349)**	**(604,317)**

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:																	
510-0950-4600	10,475	7,856	4,238	26,800	-	-	-	-	-	640	6,800			-	38,478	30,621	(28,003)
500-0950-4XXX/510-0950	5,500,000	4,125,000	457,106	557,899	514,731	463,418	506,375	475,342	527,979	602,391	492,642				4,597,882	472,882	902,118
510-0950-4623	858,000	643,500						507,376							507,376	(136,124)	350,624
Revenues	**6,368,475**	**4,776,356**	**461,343**	**584,699**	**514,731**	**463,418**	**506,375**	**982,718**	**527,979**	**603,031**	**499,442**	-	-	-	**5,143,736**	**367,380**	**1,224,739**
									1,497,327.84								
Expenditures:																	
510-0950-5XXXs	4,635,573	3,476,680	319,828	332,462	395,051	377,918	332,880	302,711	434,149	429,501	453,479				3,377,979	98,701	1,257,594
510-0950-58XX's Capital	1,089,329	816,997	98,726	(96,901)	3,000	2,125	92,307	136,646	(66,357)	(92,219)	62,842				140,169	676,827	949,160
Total Expenditures	**5,724,902**	**4,293,676**	**418,554**	**235,561**	**398,051**	**380,043**	**425,188**	**439,357**	**367,793**	**337,282**	**516,321**	-	-	-	**3,518,148**	**775,528**	**2,206,753**
Excess (Deficit) of Revenues over Expenditures	**643,573**	**482,680**	**42,790**	**349,139**	**116,680**	**83,375**	**81,188**	**543,361**	**160,186**	**265,749**	**(16,879)**	-	-	-	**1,625,588**	**(408,148)**	**(982,014)**

Stormwater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	308,000	231,000	26,228	27,452	28,243	27,170	27,505	27,302	27,512	27,800	26,483				245,695	14,695	62,305
515-0140-4XXX ARPA/reimbur	342,000	256,500	-	-	-			300,000			844,881				1,144,881	888,381	(802,881)
Total Revenues	**650,000**	**487,500**	**26,228**	**27,452**	**28,243**	**27,170**	**27,505**	**327,302**	**27,512**	**27,800**	**871,364**	-	-	-	**1,390,576**	**903,076**	**(740,576)**
Expenditures:																	
080-0140-Street Related	905,934	679,450	37,394	43,586	53,967	149,938	19,332	3,884	58,254	48,854	39,638				454,847	224,603	451,087
515-0140-Capital	1,353,771	1,015,328	-	-	-	113,688	130,939	(37,866)	(188,743)	9,442	72,997				100,456	914,872	1,253,315
Total Expenditures	**2,259,705**	**1,694,779**	**37,394**	**43,586**	**53,967**	**263,626**	**150,271**	**(33,983)**	**(130,490)**	**58,296**	**112,635**	-	-	-	**555,303**	**1,139,476**	**1,704,402**
Difference																	
Excess (Deficit) of Revenues over Expenditures	**(1,609,705)**	**(1,207,279)**	**(11,167)**	**(16,134)**	**(25,723)**	**(236,456)**	**(122,766)**	**361,285**	**158,002**	**(30,496)**	**758,729**	-	-	-	**835,273**	**(236,400)**	**(2,444,978)**
															(4,221.77)		
Check Digits/Transfers	5,550,000	4,162,500	452,868.12	557,899.35	514731.37	463417.5	506375.34	479579.74	527978.58	602390.84	492641.64				4,597,882	435,382	952,118
Compare to last page fund 500	24,670	18,503	(67,910)	186,325	44,539	(21,709)	278,130	78,166	79,818	(6,267)	114,132	-	-	-	685,224	666,721	(660,554)

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526	
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	**927,061**	884,848	11,159,382	7.27%
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192	2.34%
2014	963,538	**1,021,873**	**808,370**	**903,239**	1,033,766	**894,179**	1,006,970	**963,548**	950,648	971,548	976,553	954,234	11,448,466	0.25%
2015	**901,561**	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468	9.06%
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	**920,742**	**1,072,236**	**1,068,443**	1,097,107	**1,084,466**	1,089,853	1,035,963	12,571,031	0.69%
2017	1,047,642	1,291,007	966,327	987,020	**1,129,225**	1,051,411	1,166,069	1,105,701	**1,088,135**	1,111,557	**1,088,240**	**1,018,661**	13,050,995	3.82%
2018	1,063,307	1,295,841	969,264	**939,761**	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	**1,056,462**	1,099,036	1,093,013	13,469,452	3.21%
2019	1,162,181	1,323,467	1,043,677	1,027,608	**1,205,192**	1,190,014	1,258,250	1,257,197	**1,140,531**	1,243,134	1,155,335	1,157,926	14,164,513	5.16%
2020	1,183,215	**1,157,716**	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683	8.52%
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967	14.94%
2022	1,526,292	1,718,945	1,351,358	1,298,432	**1,607,146**	**1,536,274**	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623	5.15%
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	**1,604,032**	1,554,571	19,412,887	4.48%
2024	1,593,536	**1,751,154**	**1,442,324**	1,531,558	1,736,500	1,680,318	**1,669,796**	1,806,847	1,672,254					
Difference	40,582	(59,312)	(6,160)	114,015	37,684	33,693	(7,663)	136,544	19,705	(1,679,085)	(1,604,032)	(1,554,571)	(19,412,887)	
	2.61%	-3.28%	-0.43%	8.04%	2.22%	2.05%	-0.46%	8.17%	1.19%	-100.00%	-100.00%	-100.00%	-100.00%	

The chart below shows how the 3% sales tax above is allocated for 2024.

1% GF	531,179	583,718	480,775	510,519	578,833	560,106	556,599	602,282	557,418	0	0	0	4,961,429
1/8 Parks	**66,397**	**72,965**	**60,097**	**63,815**	**72,354**	**70,013**	**69,575**	**75,285**	**69,677**	**0**	**0**	**0**	**620,179**
3/8 Fire	199,192	218,894	180,290	191,445	217,063	210,040	208,724	225,856	209,032	0	0	0	1,860,536
4/8 Bond	**265,589**	**291,859**	**240,387**	**255,260**	**289,417**	**280,053**	**278,299**	**301,141**	**278,709**	**0**	**0**	**0**	**2,480,714**
Animal 10%	53,118	58,372	48,077	51,052	57,883	56,011	55,660	60,228	55,742	0	0	0	496,143
Parks 10%	**53,118**	**58,372**	**48,077**	**51,052**	**57,883**	**56,011**	**55,660**	**60,228**	**55,742**	**0**	**0**	**0**	**496,143**
Fire 25%	132,795	145,929	120,194	127,630	144,708	140,027	139,150	150,571	139,355	0	0	0	1,240,357
Police 25%	**132,795**	**145,929**	**120,194**	**127,630**	**144,708**	**140,027**	**139,150**	**150,571**	**139,355**	**0**	**0**	**0**	**1,240,357**
Street 30%	159,354	175,115	144,232	153,156	173,650	168,032	166,980	180,685	167,225	0	0	0	1,488,429
Total	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	0	0	0	14,884,287
Divided by 3	531,179	583,718	480,775	510,519	578,833	560,106	556,599	602,282	557,418	0	0	0	0
Budgeted at	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333
Diff.	(18,154)	34,385	(68,558)	(38,814)	29,500	10,773	7,266	52,949	8,085	(549,333)	(549,333)	(549,333)	(549,333)

September 2024

Governmental Funds Cash Reserves

Updated 8/22/2

ACA 14-403-506

120 days cash = $5.9M			Days		Designated	Lia/Donations	AR
001	Gen Operating Acct	5,594,020	114	Administration	0	1,808	4,767
002	Sales Tax Fund	3,411,350	69	Animal Control	350,534	56,131	
005	Designated Tax	1,868,636	38	Parks	234,555	170	
		10,874,006	221	Fire	535,455	217	4,620
Springhill Fire Department (see details below)		(236,721)	-5	Police	748,093	1	1,851
Emergency Telephone Service (See details below)		(447,350)	-9	GF Totals	1,868,636		
Rolled Expenses from 2023 Capital Estimated at 1/22/24 +$60K		(187,773)	-4				
				Courts			14,665
		10,002,162	203	GF Totals			25,902
				Street from School			0

Springhill Fire Department Summary

Beginning Balance (as of Janu	$	225,659
2024 Revenue (Act 001-0510-4	$	31,037
2024 Expenses (Act 001-0510-	$	19,975
Current Balance as of this repo	$	236,721

Emergency Telephone Service

Beginning Balance (as of January 1, 2024)	$	476,776	Two Part Time Dispatch at $15K removed 4/18/23
2024 Revenue (Act 001-0610-4650)	$	27,000	
2024 Expenses (Act 001-0610-5650)	$	56,426	New Position amount deducted manually, start March 19, 2018
Current Balance as of this report ending date	$	447,350	Updated paid thru 9/23/2024

120 days cash = $2.0M updated 8/22/24						
080	Street Operating Acct	493,719			Budgeted Stormwater Projects include:	Cambridge
005	Street Designated Tax	659,992				Eastwood
		1,153,711	69	$1,849,835	Equipment and Vehicles	Rogers
	Capital	3,260,116		$452,963	Infrast- Storm and Regular	Feasibility Study
				$957,317.91	Overlays	
				$3,260,116	Total Capital	
515	Stormwater Cap Cash	1,113,112				
	Rolled Pos and Encumbrances	237,471				
	Difference	875,641				

Utility Cash Reserves

September 2024

Updated 8/22/24
120 days cash = $1.2Mil no capital

Funds:					
	500	Water Fund	(120,274)		
	550	Impact Fee Funds	38,544		
			(81,730)	**-8**	
	Reserved - Fixed Assets Infrastructure	500-0900-5808/16	542,223	**54**	
	Reserved - Fixed Assets	500-0900-5824	500,000	**50**	
			1,042,223	**104**	
		Difference		**-112**	82 a piece if averaged

Updated 8/22/24
120 days cash = $1.5 Mil

510	Wastewater Fund	2,133,147		
555	Impact Fee Funds	21,500		
		2,154,647	**172**	
Reserved - Fixed Assets Infrastructure	510-0950-5808/16	1,174,340	**94**	
Reserved - Fixed Assets Equipment	510-0950-5810	86,847	**7**	
Reserved - Fixed Assets	510-0950-5824	500,000	**40**	
		1,761,187	**141**	
	Difference		**31**	

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits		
General Fund, 001*	5,594,020	22,961,791	5,595,020	23,267,440	404,846	99,197	(1,000)	160 fr 2024, 90 of these are Water Refunds, please cash your checks
Sales Tax Fund, 002	3,411,350		3,411,350				0	approx 135 from 2023 to state in Oct of 2024 And one 2020, 2021, and 2022
Franchise Fees, 003	4,513,294		4,513,294				0	308 total
Designated Tax Fund, 005	2,528,628		2,528,628				0	
ARPA Investments, 007			1	1			0	
Electronic Fund, 010			2,448	93,906	91,458		0	
Parks 1/8 Sales Tax, 045	359,558		359,558				0	
Animal Control Donation,020	29,400		29,400				0	
Act 833 of 1991 Fire, 051	101,633		101,633				0	
Fire 3/8 Sales Tax Fire, 055	793,207		793,207				0	
Act 918 of 1983 Police, 061	63,770		63,770				0	
Act 988 of 1991 Police, 062	42,669		42,669				0	
Federal Drug Control PD, 066			29,256	29,256			0	
State Drug Control PD, 068			42,251	42,251			0	
Street Fund, 080	493,719	109,392	493,719	109,392			0	
Street Bond 2023 Rev 182			161,657	161,657			0	
Street Bond 2023 DSR 183			591,714	591,714			0	
Street Bond 2016 DS, 185			317,669	317,669			0	
Street Bond 2016 DSF, 186			337,774	337,774			0	
Street Bond Constru 2023, 188			1,939,348	1,939,348			0	
Act 1256 of 1995 Court, 030			1	1			0	
Act 1809 of 2001 Court, 031	44,822		44,822				0	
LT Govt Capital Assets, 090			0				0	
2016 SU Bond Spc Red, 110			83,796	83,796			0	
2016 SU Bond DSR, 113			742,409	742,409			0	
2016 SU Bond Fund, 114			1,929,532	1,929,532			0	
LT Govt Debt, 165			0				0	
Water Fund, 500*	(120,274)	330,302	(119,664)	334,095	3,793		(610)	98 water checks out of the old system to escheat to the state October of 2024
Wastewater Fund, 510	2,133,147	29,055	2,133,147	29,055			0	
Stormwater Cap Fund 515	1,113,112		1,113,112				0	
Enterprise Depreciation 525	1,333,012		1,333,012				0	
Water Impact Fund 550	38,544		38,544				0	
Wastewater Impact Fund 555	21,500		21,500				0	
2017 W/WW Bond, 604			150,567	150,567			0	
2017 W/WW DSR, 606			297,932	297,932			0	238,631
W/WW Infrastructure Fee, 620	935,588		935,588				0	
Totals	23,430,701	23,430,541	30,058,666	30,457,796	500,096	99,197	(1,610)	160 Review each month

Bank Accounts
7 Regular Regions
6 bond regions
4 first sec
1 Raymond James
18 Total

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

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

Pooled Cash Report

Bryant, AR

For the Period Ending 9/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1001	Claim on Cash	5,333,842.08	260,177.84	5,594,019.92
002-0000-1001	Claim on Cash	3,403,264.91	8,085.07	3,411,349.98
003-0000-1001	Claim on Cash	4,489,576.88	23,716.99	4,513,293.87
005-0000-1001	Claim on Cash	2,520,542.33	8,086.07	2,528,628.40
020-0000-1001	Claim on Cash	29,399.66	0.00	29,399.66
031-0000-1001	Claim on Cash	45,211.18	(389.19)	44,821.99
045-0000-1001	Claim on Cash	358,548.11	1,010.26	359,558.37
051-0000-1001	Claim on Cash	101,632.82	0.00	101,632.82
055-0000-1001	Claim on Cash	790,175.38	3,031.77	793,207.15
061-0000-1001	Claim on Cash	62,427.52	1,342.64	63,770.16
062-0000-1001	Claim on Cash	41,664.40	1,005.00	42,669.40
080-0000-1001	Claim on Cash	330,580.14	163,139.13	493,719.27
500-0000-1001	Claim on Cash	(109,977.34)	(10,296.62)	(120,273.96)
510-0000-1001	Claim on Cash	2,174,581.48	(41,434.09)	2,133,147.39
515-0000-1001	Claim on Cash	342,204.20	770,908.08	1,113,112.28
525-0000-1001	Claim on Cash	1,286,229.52	46,782.72	1,333,012.24
550-0000-1001	Claim on Cash	35,096.00	3,448.00	38,544.00
555-0000-1001	Claim on Cash	19,000.00	2,500.00	21,500.00
620-0000-1001	Claim on Cash	776,641.34	158,946.50	935,587.84
TOTAL CLAIM ON CASH		22,030,640.61	1,400,060.17	23,430,700.78
CASH IN BANK				
Cash in Bank				
999-0000-1000	Cash General Fund	21,605,682.20	1,356,109.27	22,961,791.47
999-0000-1031	Cash Street Fund	65,637.59	43,753.97	109,391.56
999-0000-1032	Cash Revenue Water Fund	330,225.36	76.93	330,302.29
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
TOTAL: Cash in Bank		22,030,600.61	1,399,940.17	23,430,540.78
TOTAL CASH IN BANK		22,030,600.61	1,399,940.17	23,430,540.78
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	22,030,600.61	1,399,940.17	23,430,540.78
TOTAL DUE TO OTHER FUNDS		22,030,600.61	1,399,940.17	23,430,540.78

Claim on Cash	23,430,700.78	**Claim on Cash**	23,430,700.78	**Cash in Bank**	23,430,540.78
Cash in Bank	23,430,540.78	**Due To Other Funds**	23,430,540.78	**Due To Other Funds**	23,430,540.78
Difference	160.00	**Difference**	160.00	**Difference**	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
001-0000-2001	Accounts Payable Pending	(285.68)	0.00	(285.68)
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
500-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
510-0000-2001	Accounts Payable Pending	(3,599.51)	0.00	(3,599.51)
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		(3,885.19)	0.00	(3,885.19)
DUE FROM OTHER FUNDS				
999-0000-1551	Due From General Fund	285.68	0.00	285.68
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	0.00	0.00	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	0.00	0.00
999-0000-1564	Due From Water Operating Fund	3,599.51	0.00	3,599.51
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		3,885.19	0.00	3,885.19
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	(3,885.19)	0.00	(3,885.19)
TOTAL ACCOUNTS PAYABLE		(3,885.19)	0.00	(3,885.19)

AP Pending	(3,885.19)	**AP Pending**	(3,885.19)	**Due From Other Funds**	(3,885.19)
Due From Other Funds	(3,885.19)	**Accounts Payable**	(3,885.19)	**Accounts Payable**	(3,885.19)
Difference	0.00	**Difference**	0.00	**Difference**	0.00

Bryant, AR

Balance Sheet
Account Summary
As Of 09/30/2024

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
Asset								
A01 - Cash & Equivalents	5,595,019.92	3,411,349.98	4,513,293.87	2,528,628.40	1.32	2,447.72	359,558.37	16,410,299.58
A10 - Receivables	25,901.54	0.00	0.00	0.00	0.00	0.00	0.00	25,901.54
Total Asset:	**5,620,921.46**	**3,411,349.98**	**4,513,293.87**	**2,528,628.40**	**1.32**	**2,447.72**	**359,558.37**	**16,436,201.12**
Liability								
L01 - Current Liabilities	27,468.65	0.00	0.00	0.00	0.00	2,447.72	0.00	29,916.37
Total Liability:	**27,468.65**	**0.00**	**0.00**	**0.00**	**0.00**	**2,447.72**	**0.00**	**29,916.37**
Equity								
Q30 - Equity	4,749,415.48	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,161,616.28
Total Total Beginning Equity:	**4,749,415.48**	**3,393,918.06**	**4,335,696.86**	**2,511,187.48**	**814,015.64**	**0.00**	**357,382.76**	**16,161,616.28**
Total Revenue	14,629,735.09	4,961,428.92	1,169,922.15	4,961,428.92	30,866.85	0.00	620,178.61	26,373,560.54
Total Expense	13,785,697.76	4,943,997.00	992,325.14	4,943,988.00	844,881.17	0.00	618,003.00	26,128,892.07
Revenues Over/Under Expenses	**844,037.33**	**17,431.92**	**177,597.01**	**17,440.92**	**-814,014.32**	**0.00**	**2,175.61**	**244,668.47**
Total Equity and Current Surplus (Deficit):	**5,593,452.81**	**3,411,349.98**	**4,513,293.87**	**2,528,628.40**	**1.32**	**0.00**	**359,558.37**	**16,406,284.75**
Total Liabilities, Equity and Current Surplus (Deficit):	**5,620,921.46**	**3,411,349.98**	**4,513,293.87**	**2,528,628.40**	**1.32**	**2,447.72**	**359,558.37**	**16,436,201.12**

Bryant, AR

Balance Sheet
Account Summary
As Of 09/30/2024

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	29,399.66	101,632.82	793,207.15	63,770.16	42,669.40	29,256.18	42,250.81	1,102,186.18
Total Asset:	**29,399.66**	**101,632.82**	**793,207.15**	**63,770.16**	**42,669.40**	**29,256.18**	**42,250.81**	**1,102,186.18**
Liability								
L01 - Current Liabilities	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
Total Liability:	**30,570.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,570.89**
Equity								
Q30 - Equity	-89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,288.56
Total Total Beginning Equity:	**-89.64**	**74,466.74**	**786,671.30**	**61,046.40**	**36,464.18**	**29,256.18**	**26,473.40**	**1,014,288.56**
Total Revenue	0.00	29,538.41	1,860,535.85	12,083.76	6,205.22	0.00	18,294.00	1,926,657.24
Total Expense	1,081.59	2,372.33	1,854,000.00	9,360.00	0.00	0.00	2,516.59	1,869,330.51
Revenues Over/Under Expenses	**-1,081.59**	**27,166.08**	**6,535.85**	**2,723.76**	**6,205.22**	**0.00**	**15,777.41**	**57,326.73**
Total Equity and Current Surplus (Deficit):	**-1,171.23**	**101,632.82**	**793,207.15**	**63,770.16**	**42,669.40**	**29,256.18**	**42,250.81**	**1,071,615.29**
Total Liabilities, Equity and Current Surplus (Deficit):	**29,399.66**	**101,632.82**	**793,207.15**	**63,770.16**	**42,669.40**	**29,256.18**	**42,250.81**	**1,102,186.18**

Bryant, AR

Balance Sheet
Account Summary
As Of 09/30/2024

Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset							
A01 - Cash & Equivalents	493,719.27	161,657.15	591,714.26	317,669.34	337,774.15	1,939,347.98	3,841,882.15
Total Asset:	**493,719.27**	**161,657.15**	**591,714.26**	**317,669.34**	**337,774.15**	**1,939,347.98**	**3,841,882.15**
Equity							
Q30 - Equity	1,523,839.83	251,309.71	601,912.83	479,620.65	324,793.75	5,958,328.00	9,139,804.77
Total Total Beginning Equity:	**1,523,839.83**	**251,309.71**	**601,912.83**	**479,620.65**	**324,793.75**	**5,958,328.00**	**9,139,804.77**
Total Revenue	3,346,799.07	432,223.72	23,423.34	475,063.60	12,980.40	212,028.47	4,502,518.60
Total Expense	4,376,919.63	521,876.28	33,621.91	637,014.91	0.00	4,231,008.49	9,800,441.22
Revenues Over/Under Expenses	**-1,030,120.56**	**-89,652.56**	**-10,198.57**	**-161,951.31**	**12,980.40**	**-4,018,980.02**	**-5,297,922.62**
Total Equity and Current Surplus (Deficit):	**493,719.27**	**161,657.15**	**591,714.26**	**317,669.34**	**337,774.15**	**1,939,347.98**	**3,841,882.15**
Total Liabilities, Equity and Current Surplus (Deficit):	**493,719.27**	**161,657.15**	**591,714.26**	**317,669.34**	**337,774.15**	**1,939,347.98**	**3,841,882.15**

Bryant, AR

Balance Sheet
Account Summary
As Of 09/30/2024

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset								
A01 - Cash & Equivalents	1.08	44,821.99	0.00	83,795.66	742,409.38	1,929,531.64	0.00	2,800,559.75
A30 - Fixed Assets	0.00	0.00	65,847,224.83	0.00	0.00	0.00	0.00	65,847,224.83
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	7,908,699.63	7,908,699.63
Total Asset:	**1.08**	**44,821.99**	**65,847,224.83**	**83,795.66**	**742,409.38**	**1,929,531.64**	**7,908,699.63**	**76,556,484.21**
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	371,433.00	371,433.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	61,755,248.53	61,755,248.53
Total Liability:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,126,681.53**	**62,126,681.53**
Equity								
Q30 - Equity	1.08	64,060.69	59,105,248.29	52,059.83	742,409.38	865,023.05	-53,640,542.81	7,188,259.51
Total Total Beginning Equity:	**1.08**	**64,060.69**	**59,105,248.29**	**52,059.83**	**742,409.38**	**865,023.05**	**-53,640,542.81**	**7,188,259.51**
Total Revenue	259,700.95	32,978.00	0.00	31,735.83	29,158.44	2,531,149.22	0.00	2,884,722.44
Total Expense	259,700.95	52,216.70	-6,741,976.54	0.00	29,158.44	1,466,640.63	577,439.09	-4,356,820.73
Revenues Over/Under Expenses	**0.00**	**-19,238.70**	**6,741,976.54**	**31,735.83**	**0.00**	**1,064,508.59**	**-577,439.09**	**7,241,543.17**
Total Equity and Current Surplus (Deficit):	**1.08**	**44,821.99**	**65,847,224.83**	**83,795.66**	**742,409.38**	**1,929,531.64**	**-54,217,981.90**	**14,429,802.68**
Total Liabilities, Equity and Current Surplus (Deficit):	**1.08**	**44,821.99**	**65,847,224.83**	**83,795.66**	**742,409.38**	**1,929,531.64**	**7,908,699.63**	**76,556,484.21**

Bryant, AR

Balance Sheet
Account Summary
As Of 09/30/2024

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	-119,663.96	2,133,147.39	1,113,112.28	1,333,012.24	38,544.00	21,500.00	4,519,651.95
A10 - Receivables	866,838.15	0.00	0.00	0.00	0.00	0.00	866,838.15
A30 - Fixed Assets	17,692,299.10	19,656,978.11	4,462,771.04	0.00	0.00	0.00	41,812,048.25
A50 - Other Assets	71,217.20	524,811.71	0.00	0.00	0.00	0.00	596,028.91
Total Asset:	**18,510,690.49**	**22,314,937.21**	**5,575,883.32**	**1,333,012.24**	**38,544.00**	**21,500.00**	**47,794,567.26**
Liability							
L01 - Current Liabilities	798,427.56	815,180.58	0.00	0.00	0.00	0.00	1,613,608.14
L80 - Long Term Liabilities	4,838,698.06	7,160,628.48	0.00	0.00	0.00	0.00	11,999,326.54
Total Liability:	**5,637,125.62**	**7,975,809.06**	**0.00**	**0.00**	**0.00**	**0.00**	**13,612,934.68**
Equity							
Q30 - Equity	12,184,118.74	12,713,540.05	4,285,763.51	1,051,386.68	0.00	97,515.00	30,332,323.98
Total Total Beginning Equity:	**12,184,118.74**	**12,713,540.05**	**4,285,763.51**	**1,051,386.68**	**0.00**	**97,515.00**	**30,332,323.98**
Total Revenue	8,389,726.83	5,143,736.54	1,390,575.91	390,625.56	38,544.00	47,350.00	15,400,558.84
Total Expense	7,700,280.70	3,518,148.44	100,456.10	109,000.00	0.00	123,365.00	11,551,250.24
Revenues Over/Under Expenses	**689,446.13**	**1,625,588.10**	**1,290,119.81**	**281,625.56**	**38,544.00**	**-76,015.00**	**3,849,308.60**
Total Equity and Current Surplus (Deficit):	**12,873,564.87**	**14,339,128.15**	**5,575,883.32**	**1,333,012.24**	**38,544.00**	**21,500.00**	**34,181,632.58**
Total Liabilities, Equity and Current Surplus (Deficit):	**18,510,690.49**	**22,314,937.21**	**5,575,883.32**	**1,333,012.24**	**38,544.00**	**21,500.00**	**47,794,567.26**

Bryant, AR

Balance Sheet
Account Summary
As Of 09/30/2024

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastrure Fee W/WW	Total
Asset				
A01 - Cash & Equivalents	150,566.94	297,931.74	935,587.84	1,384,086.52
Total Asset:	**150,566.94**	**297,931.74**	**935,587.84**	**1,384,086.52**
Equity				
Q30 - Equity	19,521.36	286,519.48	0.00	306,040.84
Total Total Beginning Equity:	**19,521.36**	**286,519.48**	**0.00**	**306,040.84**
Total Revenue	176,173.74	11,412.26	1,424,870.65	1,612,456.65
Total Expense	45,128.16	0.00	489,282.81	534,410.97
Revenues Over/Under Expenses	**131,045.58**	**11,412.26**	**935,587.84**	**1,078,045.68**
Total Equity and Current Surplus (Deficit):	**150,566.94**	**297,931.74**	**935,587.84**	**1,384,086.52**
Total Liabilities, Equity and Current Surplus (Deficit):	**150,566.94**	**297,931.74**	**935,587.84**	**1,384,086.52**

Bryant, AR

Budget Report
Account Summary
For Fiscal: 2024 Period Ending: 09/30/2024

		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	21,172.00	243,772.25	0.00	-64,627.75	20.96 %
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	36,946.97	755,180.75	0.00	-575,639.25	43.25 %
	Category: R15 - Taxes - Property Total:	**1,639,220.00**	**1,639,220.00**	**58,118.97**	**998,953.00**	**0.00**	**-640,267.00**	**39.06%**
Category: R60 - Miscellaneous Revenue								
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	500.00	7,653.06	0.00	6,653.06	765.31 %
	Category: R60 - Miscellaneous Revenue Total:	**1,000.00**	**1,000.00**	**500.00**	**7,653.06**	**0.00**	**6,653.06**	**665.31%**
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627	Xfer from Sales Tax	6,592,000.00	6,592,000.00	549,333.00	4,943,997.00	0.00	-1,648,003.00	25.00 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	131,249.97	0.00	-43,750.03	25.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**6,767,000.00**	**6,767,000.00**	**563,916.33**	**5,075,246.97**	**0.00**	**-1,691,753.03**	**25.00%**
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	300,000.00	300,000.00	25,051.40	242,265.04	0.00	-57,734.96	19.24 %
	Category: R85 - Interest Revenue Total:	**300,000.00**	**300,000.00**	**25,051.40**	**242,265.04**	**0.00**	**-57,734.96**	**19.24%**
	Revenue Total:	**8,707,220.00**	**8,707,220.00**	**647,586.70**	**6,324,118.07**	**0.00**	**-2,383,101.93**	**27.37%**
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	720,931.59	720,931.59	47,638.02	476,794.21	0.00	244,137.38	33.86 %
001-0100-5001	Elected Off. 2009-24,2011-27	326,032.00	330,912.00	25,802.11	246,807.59	0.00	84,104.41	25.42 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-788,560.65	0.00	-262,854.35	25.00 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	150.06	859.33	0.00	4,140.67	82.81 %
001-0100-5020	FICA Expense	83,671.65	83,671.65	5,534.80	54,555.14	0.00	29,116.51	34.80 %
001-0100-5022	Unemployment Expense	720.00	720.00	0.00	141.77	0.00	578.23	80.31 %
001-0100-5025	Worker's Comp Expense	550.00	550.00	0.00	2,920.00	0.00	-2,370.00	-430.91 %
001-0100-5030	APERS Expense	158,195.43	158,195.43	11,071.05	110,049.85	0.00	48,145.58	30.43 %
001-0100-5040	Health Insurance Expense	117,572.52	117,572.52	7,216.14	59,014.21	0.00	58,558.31	49.81 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	985.88	2,957.64	0.00	1,042.36	26.06 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	15.99	334.96	19.04	446.00	55.75 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	225.00	0.00	75.00	25.00 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	461.54	3,000.01	0.00	2,999.99	50.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	Travel & Training Expense	25,700.00	25,700.00	1,655.46	7,506.30	335.00	17,858.70	69.49 %
001-0100-5062	Travel & Training - Mayor	8,330.00	8,330.00	1,261.63	4,766.61	0.00	3,563.39	42.78 %
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:	**407,988.19**	**412,868.19**	**14,199.83**	**181,371.97**	**354.04**	**231,142.18**	**55.98%**
Category: E10 - Building & Grounds Exp								
001-0100-5102	Repairs & Maint - Building	1,895.00	1,895.00	15.36	1,119.34	649.59	126.07	6.65 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	1,522.87	5,197.87	0.00	302.13	5.49 %
001-0100-5110	Utilities - Electric	8,400.00	8,400.00	511.53	4,570.27	0.00	3,829.73	45.59 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	4.13	838.46	0.00	161.54	16.15 %
001-0100-5112	Utilities - Water	750.00	750.00	129.14	944.99	0.00	-194.99	-26.00 %
001-0100-5115	Com Exp - Tel Landline.Interne	9,408.00	9,408.00	798.03	7,030.24	0.00	2,377.76	25.27 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	478.28	5,161.72	0.00	2,278.28	30.62 %
001-0100-5120	Insurance - Property	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
001-0100-5130	Sanitation	1,080.00	1,080.00	87.42	699.36	87.42	293.22	27.15 %
001-0100-5142	Janitorial Supplies and Main	4,500.00	4,500.00	1,119.63	8,128.82	481.94	-4,110.76	-91.35 %
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:	**47,273.00**	**47,273.00**	**4,666.39**	**33,691.07**	**1,218.95**	**12,362.98**	**26.15%**
Category: E20 - Vehicle Expense								
001-0100-5200	Fuel Expense	1,500.00	1,500.00	1,006.44	4,070.56	0.00	-2,570.56	-171.37 %
001-0100-5212	Service & Repair - Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5225	Insurance Expense - Vehicle	1,150.00	1,150.00	0.00	472.65	0.00	677.35	58.90 %
	Category: E20 - Vehicle Expense Total:	**3,650.00**	**3,650.00**	**1,006.44**	**4,543.21**	**0.00**	**-893.21**	**-24.47%**
Category: E30 - Supply Expense								
001-0100-5300	Supplies - Office	4,500.00	4,500.00	1,610.16	9,094.66	517.82	-5,112.48	-113.61 %
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	136.23	586.84	79.68	733.48	52.39 %
	Category: E30 - Supply Expense Total:	**7,900.00**	**7,900.00**	**1,746.39**	**9,681.50**	**597.50**	**-2,379.00**	**-30.11%**
Category: E40 - Operations Expense								
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	780.00	2,302.00	1,714.48	72,195.52	94.73 %
001-0100-5505	Mayor's Expense	12,050.00	12,050.00	0.00	12,335.00	0.00	-285.00	-2.37 %
001-0100-5506	City Clerk Expense	6,100.00	6,100.00	0.00	758.84	350.00	4,991.16	81.82 %
001-0100-5510	Meeting Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5515	Elections or Permit Fee Exp	10,000.00	10,000.00	0.00	12,865.15	0.00	-2,865.15	-28.65 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	910.00	3,073.00	0.00	-573.00	-22.92 %
	Category: E40 - Operations Expense Total:	**107,362.00**	**107,362.00**	**1,690.00**	**31,333.99**	**2,064.48**	**73,963.53**	**68.89%**
Category: E55 - Professional Services								
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	13,050.00	13,050.00	0.00	-300.00	-2.35 %
001-0100-5553	Prof Services - Advertising	2,500.00	2,500.00	0.00	1,587.10	580.50	332.40	13.30 %
001-0100-5583	Prof Services - Legal	6,000.00	6,000.00	379.50	3,379.50	1,377.86	1,242.64	20.71 %

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001-0100-5586	Prof Services - Other	61,440.00	77,190.00	4,015.27	54,000.35	5,753.31	17,436.34	22.59 %
001-0100-5588	Prof Services - Legal Notices	1,500.00	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:	**84,290.00**	**100,040.00**	**17,444.77**	**72,016.95**	**7,711.67**	**20,311.38**	**20.30%**
Category: E60 - Miscellaneous Expense								
001-0100-5600	Miscellaneous Expense	100.00	100.00	58.97	-824.53	152.73	771.80	771.80 %
001-0100-5608	Software - New & Renewals	15,000.00	15,000.00	31.04	1,720.14	1,110.00	12,169.86	81.13 %
	Category: E60 - Miscellaneous Expense Total:	**15,100.00**	**15,100.00**	**90.01**	**895.61**	**1,262.73**	**12,941.66**	**85.71%**
Category: E68 - Donation Expense								
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	0.00	37,500.00	0.00	12,500.00	25.00 %
001-0100-5681	Sr. Adults Contract	35,000.00	35,550.00	0.00	28,043.20	0.00	7,506.80	21.12 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	0.00	7,500.00	0.00	2,500.00	25.00 %
	Category: E68 - Donation Expense Total:	**95,000.00**	**95,550.00**	**0.00**	**73,043.20**	**0.00**	**22,506.80**	**23.55%**
	Expense Total:	**768,563.19**	**789,743.19**	**40,843.83**	**406,577.50**	**13,209.37**	**369,956.32**	**46.85%**
	Department: 0100 - Administration Surplus (Deficit):	**7,938,656.81**	**7,917,476.81**	**606,742.87**	**5,917,540.57**	**-13,209.37**	**-2,013,145.61**	**25.43%**
Department: 0110 - Information Technology								
Expense								
Category: E01 - Personnel Expense								
001-0110-5060	Travel & Training Expense	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47 %
	Category: E01 - Personnel Expense Total:	**10,000.00**	**9,500.00**	**0.00**	**2,330.00**	**0.00**	**7,170.00**	**75.47%**
Category: E20 - Vehicle Expense								
001-0110-5210	Service and Repair	0.00	500.00	0.00	83.49	0.00	416.51	83.30 %
	Category: E20 - Vehicle Expense Total:	**0.00**	**500.00**	**0.00**	**83.49**	**0.00**	**416.51**	**83.30%**
Category: E60 - Miscellaneous Expense								
001-0110-5604	Hardware - New & Renewals	28,000.00	30,000.00	254.36	16,700.16	3,859.08	9,440.76	31.47 %
001-0110-5606	IT Projects & Labor	25,000.00	25,000.00	952.80	8,948.96	447.07	15,603.97	62.42 %
001-0110-5608	Software - New & Renewals	130,100.00	130,100.00	460.99	102,546.75	12,404.57	15,148.68	11.64 %
001-0110-5610	Website	11,000.00	11,000.00	0.00	22,353.01	18,000.00	-29,353.01	-266.85 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	0.00	147.54	49.20	803.26	80.33 %
001-0110-5614	Copiers & Maintenance	32,000.00	32,000.00	2,623.25	21,200.11	0.00	10,799.89	33.75 %
	Category: E60 - Miscellaneous Expense Total:	**227,100.00**	**229,100.00**	**4,291.40**	**171,896.53**	**34,759.92**	**22,443.55**	**9.80%**
	Expense Total:	**237,100.00**	**239,100.00**	**4,291.40**	**174,310.02**	**34,759.92**	**30,030.06**	**12.56%**
	Department: 0110 - Information Technology Total:	**237,100.00**	**239,100.00**	**4,291.40**	**174,310.02**	**34,759.92**	**30,030.06**	**12.56%**
Department: 0120 - Planning & Development								
Revenue								
Category: R10 - Taxes - Sales								
001-0120-4656	Alcohol Sales Tax Collected	125,000.00	125,000.00	0.00	32,068.93	0.00	-92,931.07	74.34 %
	Category: R10 - Taxes - Sales Total:	**125,000.00**	**125,000.00**	**0.00**	**32,068.93**	**0.00**	**-92,931.07**	**74.34%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R20 - Licenses Permits & Fees								
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	1,329.05	3,994.10	0.00	-6,005.90	60.06 %
001-0120-4206	Annex/Rezoning Fees	2,000.00	2,000.00	125.00	1,415.00	0.00	-585.00	29.25 %
001-0120-4208	Business Licenses	165,000.00	165,000.00	11,025.00	156,661.88	0.00	-8,338.12	5.05 %
001-0120-4210	Commercial Remodel Permits	11,750.00	11,750.00	391.80	5,610.70	0.00	-6,139.30	52.25 %
001-0120-4214	Electrical Permits	80,000.00	80,000.00	8,187.58	69,491.86	0.00	-10,508.14	13.14 %
001-0120-4220	HVACR Permits	62,000.00	62,000.00	5,889.38	46,209.55	0.00	-15,790.45	25.47 %
001-0120-4226	Mobile Home Permits	1,300.00	1,300.00	400.00	1,100.00	0.00	-200.00	15.38 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	7,560.00	22,058.55	0.00	-37,941.45	63.24 %
001-0120-4230	Permits - Other	4,000.00	4,000.00	125.00	5,597.80	0.00	1,597.80	139.95 %
001-0120-4232	Plumbing/Gas Inspections	45,000.00	45,000.00	2,861.00	33,063.76	0.00	-11,936.24	26.52 %
001-0120-4234	Re - Inspections Fees	9,000.00	9,000.00	525.00	5,390.00	0.00	-3,610.00	40.11 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	3,058.86	41,318.30	0.00	1,318.30	103.30 %
001-0120-4238	Residential Remodel Permits	4,000.00	4,000.00	0.00	2,408.74	0.00	-1,591.26	39.78 %
001-0120-4240	Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	Sign Permits	12,500.00	12,500.00	500.00	7,705.00	0.00	-4,795.00	38.36 %
001-0120-4244	Solicitation Permits	1,500.00	1,500.00	40.00	520.00	0.00	-980.00	65.33 %
001-0120-4248	Storage Building Permits	5,500.00	5,500.00	40.00	2,449.38	0.00	-3,050.62	55.47 %
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	4,500.00	27.00	457.00	0.00	-4,043.00	89.84 %
001-0120-4258	Alcohol Permits - Revenue	35,000.00	35,000.00	13,323.46	103,685.52	0.00	68,685.52	296.24 %
	Category: R20 - Licenses Permits & Fees Total:	**553,300.00**	**553,300.00**	**55,408.13**	**509,137.14**	**0.00**	**-44,162.86**	**7.98%**
Category: R64 - Reimbursement								
001-0120-4560	Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
	Revenue Total:	**679,300.00**	**679,300.00**	**55,408.13**	**541,206.07**	**0.00**	**-138,093.93**	**20.33%**
Expense								
Category: E01 - Personnel Expense								
001-0120-5000	Salary Expense	411,696.05	405,756.05	35,458.95	302,981.57	0.00	102,774.48	25.33 %
001-0120-5010	Overtime Expense	500.00	500.00	76.51	1,110.98	0.00	-610.98	-122.20 %
001-0120-5020	FICA Expense	32,035.00	32,035.00	2,661.75	22,779.06	0.00	9,255.94	28.89 %
001-0120-5022	Unemployment Expense	420.00	420.00	0.00	125.99	0.00	294.01	70.00 %
001-0120-5025	Worker's Comp Expense	1,050.00	1,050.00	0.00	3,177.00	0.00	-2,127.00	-202.57 %
001-0120-5030	APERS Expense	62,270.00	62,270.00	5,287.02	45,107.03	0.00	17,162.97	27.56 %
001-0120-5040	Health Insurance Expense	67,318.76	67,318.76	6,652.26	54,746.44	0.00	12,572.32	18.68 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	Uniform Expense	1,000.00	1,000.00	0.00	261.48	0.00	738.52	73.85 %
001-0120-5060	Travel & Training Expense	12,500.00	12,500.00	2,245.03	9,205.37	432.00	2,862.63	22.90 %
	Category: E01 - Personnel Expense Total:	**588,939.81**	**582,999.81**	**52,381.52**	**439,494.92**	**432.00**	**143,072.89**	**24.54%**
Category: E10 - Building & Grounds Exp								
001-0120-5110	Utilities - Electric	1,320.00	1,320.00	127.88	1,142.54	0.00	177.46	13.44 %

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001-0120-5111	Utilities - Gas	240.00	240.00	1.03	209.61	0.00	30.39	12.66 %
001-0120-5112	Utilities - Water	200.00	200.00	32.28	236.24	0.00	-36.24	-18.12 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,500.00	1,500.00	124.00	1,122.28	0.00	377.72	25.18 %
001-0120-5116	Communication Exp - Cellular	5,500.00	5,500.00	341.18	2,953.81	0.00	2,546.19	46.29 %
001-0120-5120	Insurance - Property	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	Sanitation	265.00	265.00	21.56	172.48	21.56	70.96	26.78 %
	Category: E10 - Building & Grounds Exp Total:	**9,425.00**	**9,425.00**	**647.93**	**5,836.96**	**21.56**	**3,566.48**	**37.84%**
Category: E20 - Vehicle Expense								
001-0120-5200	Fuel Expense	9,000.00	9,000.00	837.56	5,216.15	0.00	3,783.85	42.04 %
001-0120-5210	Service & Repair - Vehicle	14,650.00	14,650.00	1,443.57	12,030.25	1,600.00	1,019.75	6.96 %
001-0120-5225	Insurance Expense - Vehicle	2,093.01	2,093.01	0.00	1,369.30	0.00	723.71	34.58 %
	Category: E20 - Vehicle Expense Total:	**25,743.01**	**25,743.01**	**2,281.13**	**18,615.70**	**1,600.00**	**5,527.31**	**21.47%**
Category: E30 - Supply Expense								
001-0120-5300	Supplies - Office	2,500.00	2,500.00	112.53	536.78	29.60	1,933.62	77.34 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	35.31	332.43	70.00	1,597.57	79.88 %
	Category: E30 - Supply Expense Total:	**4,500.00**	**4,500.00**	**147.84**	**869.21**	**99.60**	**3,531.19**	**78.47%**
Category: E40 - Operations Expense								
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	279.77	2,200.52	833.00	6,966.48	69.66 %
001-0120-5475	Credit Card Fees	7,300.00	7,300.00	1,904.55	9,619.35	0.00	-2,319.35	-31.77 %
001-0120-5480	Dues & Subscriptions	23,000.00	23,000.00	0.00	99.99	19,010.00	3,890.01	16.91 %
	Category: E40 - Operations Expense Total:	**40,300.00**	**40,300.00**	**2,184.32**	**11,919.86**	**19,843.00**	**8,537.14**	**21.18%**
Category: E55 - Professional Services								
001-0120-5553	Prof Services - Advertising	1,000.00	1,000.00	392.74	1,517.14	0.00	-517.14	-51.71 %
001-0120-5560	Vacant Home Cleanup	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0120-5568	Prof Services - Electrical Ins	30,000.00	30,000.00	4,995.00	29,475.00	-300.00	825.00	2.75 %
001-0120-5571	Prof Services - Engineering	6,000.00	6,000.00	98.85	533.30	0.00	5,466.70	91.11 %
001-0120-5574	Prof Services - GIS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0120-5589	Prof Services - Printing	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
	Category: E55 - Professional Services Total:	**47,700.00**	**42,700.00**	**5,486.59**	**31,525.44**	**-300.00**	**11,474.56**	**26.87%**
Category: E60 - Miscellaneous Expense								
001-0120-5600	Miscellaneous Expense	1,500.00	1,500.00	561.23	561.23	0.00	938.77	62.58 %
001-0120-5604	Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0120-5608	Software - New & Renewals	5,000.00	10,000.00	2,000.00	10,882.50	4,957.08	-5,839.58	-58.40 %
	Category: E60 - Miscellaneous Expense Total:	**9,000.00**	**14,000.00**	**2,561.23**	**11,443.73**	**4,957.08**	**-2,400.81**	**-17.15%**
	Expense Total:	**725,607.82**	**719,667.82**	**65,690.56**	**519,705.82**	**26,653.24**	**173,308.76**	**24.08%**
	Department: 0120 - Planning & Development Surplus (Deficit):	**-46,307.82**	**-40,367.82**	**-10,282.43**	**21,500.25**	**-26,653.24**	**35,214.83**	**87.23%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0160 - Engineering								
Expense								
Category: E01 - Personnel Expense								
001-0160-5025	Worker's Comp Expense	735.00	735.00	0.00	0.00	0.00	735.00	100.00 %
001-0160-5055	Uniform Expense	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5060	Travel & Training Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E01 - Personnel Expense Total:	**6,735.00**	**735.00**	**0.00**	**0.00**	**0.00**	**735.00**	**100.00%**
Category: E10 - Building & Grounds Exp								
001-0160-5116	Communication Exp - Cellular	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E10 - Building & Grounds Exp Total:	**2,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: E20 - Vehicle Expense								
001-0160-5200	Fuel Expense	7,500.00	7,500.00	0.00	735.37	0.00	6,764.63	90.20 %
001-0160-5210	Service & Repair - Vehicle	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5225	Insurance Expense - Vehicle	1,913.23	0.00	0.00	1,534.30	0.00	-1,534.30	0.00 %
	Category: E20 - Vehicle Expense Total:	**30,913.23**	**7,500.00**	**0.00**	**2,269.67**	**0.00**	**5,230.33**	**69.74%**
Category: E30 - Supply Expense								
001-0160-5322	Supplies - Operating	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E30 - Supply Expense Total:	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: E60 - Miscellaneous Expense								
001-0160-5604	Hardware - New & Renewals	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5608	Software - New & Renewals	5,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**10,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**55,598.23**	**8,235.00**	**0.00**	**2,269.67**	**0.00**	**5,965.33**	**72.44%**
	Department: 0160 - Engineering Total:	**55,598.23**	**8,235.00**	**0.00**	**2,269.67**	**0.00**	**5,965.33**	**72.44%**
Department: 0200 - Animal Control								
Revenue								
Category: R20 - Licenses Permits & Fees								
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	238.00	2,323.00	0.00	-3,177.00	57.76 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	1,100.00	11,504.56	0.00	3,504.56	143.81 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	290.00	2,266.00	0.00	-1,234.00	35.26 %
001-0200-4246	Spay & Neuter Revenue	12,500.00	12,500.00	578.74	5,368.74	0.00	-7,131.26	57.05 %
	Category: R20 - Licenses Permits & Fees Total:	**29,500.00**	**29,500.00**	**2,206.74**	**21,462.30**	**0.00**	**-8,037.70**	**27.25%**
Category: R40 - Fines & Forfeitures								
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	80.00	2,185.00	0.00	-3,815.00	63.58 %
	Category: R40 - Fines & Forfeitures Total:	**6,000.00**	**6,000.00**	**80.00**	**2,185.00**	**0.00**	**-3,815.00**	**63.58%**
Category: R62 - Intergovernmental Tsfrs								
001-0200-4627	Xfer Designated Tax	659,200.00	659,200.00	54,933.00	494,397.00	0.00	-164,803.00	25.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**659,200.00**	**659,200.00**	**54,933.00**	**494,397.00**	**0.00**	**-164,803.00**	**25.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R66 - Sale of Equipment								
001-0200-4900	Sale of Capital Assets	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00 %
	Category: R66 - Sale of Equipment Total:	**0.00**	**0.00**	**0.00**	**6,200.00**	**0.00**	**6,200.00**	**0.00%**
	Revenue Total:	**694,700.00**	**694,700.00**	**57,219.74**	**524,244.30**	**0.00**	**-170,455.70**	**24.54%**
Expense								
Category: E01 - Personnel Expense								
001-0200-5000	Salary Expense	402,664.01	402,664.01	29,184.16	271,829.22	0.00	130,834.79	32.49 %
001-0200-5005	SWB Reimbursement	94,783.00	94,783.00	7,898.58	71,087.22	0.00	23,695.78	25.00 %
001-0200-5010	Overtime Expense	12,000.00	12,000.00	1,082.20	10,484.66	0.00	1,515.34	12.63 %
001-0200-5020	FICA Expense	32,239.00	32,239.00	2,250.16	21,010.15	0.00	11,228.85	34.83 %
001-0200-5022	Unemployment Expense	576.00	576.00	2.07	135.55	0.00	440.45	76.47 %
001-0200-5025	Worker's Comp Expense	2,700.00	2,700.00	0.00	3,293.00	0.00	-593.00	-21.96 %
001-0200-5030	APERS Expense	64,257.00	64,257.00	4,495.41	42,601.09	0.00	21,655.91	33.70 %
001-0200-5040	Health Insurance Expense	79,404.76	79,404.76	5,609.86	47,467.26	0.00	31,937.50	40.22 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	143.45	660.23	0.00	-160.23	-32.05 %
001-0200-5055	Uniform Expense	1,500.00	1,500.00	1,465.91	4,353.82	0.00	-2,853.82	-190.25 %
001-0200-5060	Travel & Training Expense	20,000.00	20,000.00	2,053.78	16,183.17	5.00	3,811.83	19.06 %
001-0200-5065	First Aid Expense	200.00	200.00	30.42	47.76	0.00	152.24	76.12 %
	Category: E01 - Personnel Expense Total:	**710,823.77**	**710,823.77**	**54,216.00**	**489,153.13**	**5.00**	**221,665.64**	**31.18%**
Category: E10 - Building & Grounds Exp								
001-0200-5102	Repairs & Maint - Building	5,000.00	5,000.00	2,308.97	5,347.82	0.00	-347.82	-6.96 %
001-0200-5104	Repairs & Maint - Grounds	8,320.00	8,320.00	80.25	1,940.31	2,822.01	3,557.68	42.76 %
001-0200-5110	Utilities - Electric	10,000.00	10,000.00	573.41	7,019.66	0.00	2,980.34	29.80 %
001-0200-5111	Utilities - Gas	480.00	480.00	7.62	194.00	0.00	286.00	59.58 %
001-0200-5112	Utilities - Water	1,000.00	1,000.00	100.23	608.57	0.00	391.43	39.14 %
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	774.18	6,722.84	0.00	2,777.16	29.23 %
001-0200-5116	Communication Exp - Cellular	4,440.00	4,440.00	317.28	2,811.20	0.00	1,628.80	36.68 %
001-0200-5120	Insurance - Property	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5130	Sanitation	1,500.00	1,500.00	125.41	1,003.28	125.41	371.31	24.75 %
001-0200-5140	Supplies - B&G	500.00	500.00	0.00	540.39	0.00	-40.39	-8.08 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	1,143.65	6,929.10	0.00	-2,929.10	-73.23 %
001-0200-5145	Tools	1,500.00	1,500.00	186.76	3,960.58	0.00	-2,460.58	-164.04 %
	Category: E10 - Building & Grounds Exp Total:	**47,740.00**	**47,740.00**	**5,617.76**	**37,077.75**	**2,947.42**	**7,714.83**	**16.16%**
Category: E20 - Vehicle Expense								
001-0200-5200	Fuel Expense	4,500.00	4,500.00	927.95	5,054.85	0.00	-554.85	-12.33 %
001-0200-5210	Service & Repair - Vehicle	3,000.00	3,000.00	1,349.25	3,202.95	85.97	-288.92	-9.63 %
001-0200-5225	Insurance Expense - Vehicle	1,555.90	1,555.90	0.00	2,204.12	0.00	-648.22	-41.66 %
	Category: E20 - Vehicle Expense Total:	**9,055.90**	**9,055.90**	**2,277.20**	**10,461.92**	**85.97**	**-1,491.99**	**-16.48%**
Category: E30 - Supply Expense								
001-0200-5300	Supplies - Office	2,400.00	2,400.00	4.61	1,296.22	0.00	1,103.78	45.99 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5302	Supplies - Kitchen	350.00	350.00	61.46	322.93	0.00	27.07	7.73 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0200-5322	Supplies - Operating	6,300.00	6,300.00	281.04	2,624.56	0.00	3,675.44	58.34 %
001-0200-5350	Postage Expense	100.00	100.00	0.69	267.58	70.00	-237.58	-237.58 %
001-0200-5370	Medicine Expense	15,000.00	15,000.00	2,837.54	9,480.25	828.84	4,690.91	31.27 %
001-0200-5371	Spay & Neuter Vouchers	1,000.00	1,000.00	30.00	30.00	0.00	970.00	97.00 %
	Category: E30 - Supply Expense Total:	**26,150.00**	**26,150.00**	**3,215.34**	**14,021.54**	**898.84**	**11,229.62**	**42.94%**
Category: E40 - Operations Expense								
001-0200-5475	Credit Card Fees	1,500.00	1,500.00	82.76	879.19	0.00	620.81	41.39 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	25.00	277.19	0.00	547.81	66.40 %
	Category: E40 - Operations Expense Total:	**2,325.00**	**2,325.00**	**107.76**	**1,156.38**	**0.00**	**1,168.62**	**50.26%**
Category: E55 - Professional Services								
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	460.00	3,835.00	100.00	65.00	1.63 %
001-0200-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	143.93	0.00	856.07	85.61 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,000.00	3,281.61	20,761.46	1,373.04	2,865.50	11.46 %
001-0200-5593	Prof Services - Animal Care	5,000.00	5,000.00	758.57	5,979.90	280.24	-1,260.14	-25.20 %
	Category: E55 - Professional Services Total:	**35,000.00**	**35,000.00**	**4,500.18**	**30,720.29**	**1,753.28**	**2,526.43**	**7.22%**
Category: E60 - Miscellaneous Expense								
001-0200-5600	Miscellaneous Expense	1,000.00	6,000.00	58.97	147.74	0.00	5,852.26	97.54 %
001-0200-5604	Hardware - New & Renewals	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5606	IT Projects & Labor	0.00	0.00	1,249.36	8,176.36	0.00	-8,176.36	0.00 %
001-0200-5608	Software - New & Renewals	1,500.00	8,427.00	0.00	1,039.92	570.15	6,816.93	80.89 %
	Category: E60 - Miscellaneous Expense Total:	**4,000.00**	**15,927.00**	**1,308.33**	**9,364.02**	**570.15**	**5,992.83**	**37.63%**
Category: E72 - Bond Expense								
001-0200-5840	Principal for Loans	7,680.00	7,680.00	666.67	5,959.11	0.00	1,720.89	22.41 %
	Category: E72 - Bond Expense Total:	**7,680.00**	**7,680.00**	**666.67**	**5,959.11**	**0.00**	**1,720.89**	**22.41%**
Category: E85 - Interest Expense								
001-0200-5850	Interest Expense	780.00	780.00	36.41	368.63	0.00	411.37	52.74 %
	Category: E85 - Interest Expense Total:	**780.00**	**780.00**	**36.41**	**368.63**	**0.00**	**411.37**	**52.74%**
	Expense Total:	**843,554.67**	**855,481.67**	**71,945.65**	**598,282.77**	**6,260.66**	**250,938.24**	**29.33%**
	Department: 0200 - Animal Control Surplus (Deficit):	**-148,854.67**	**-160,781.67**	**-14,725.91**	**-74,038.47**	**-6,260.66**	**80,482.54**	**50.06%**
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	163.08	0.00	-36.92	18.46 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	19,716.12	0.00	-6,283.88	24.17 %
001-0300-4414	Court Fines	400,000.00	400,000.00	63,285.48	313,382.62	0.00	-86,617.38	21.65 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	10,629.36	0.00	-3,370.64	24.08 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	3,553.56	0.00	-1,146.44	24.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	17,699.40	0.00	-5,300.60	23.05 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	9,593.45	44,217.01	0.00	-20,782.99	31.97 %
	Category: R40 - Fines & Forfeitures Total:	**532,900.00**	**532,900.00**	**78,630.21**	**409,361.15**	**0.00**	**-123,538.85**	**23.18%**
Category: R60 - Miscellaneous Revenue								
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	426.02	42,211.14	0.00	-8,308.86	16.45 %
	Category: R60 - Miscellaneous Revenue Total:	**50,520.00**	**50,520.00**	**426.02**	**42,211.14**	**0.00**	**-8,308.86**	**16.45%**
Category: R64 - Reimbursement								
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	0.00	112,741.98	0.00	-47,258.02	29.54 %
	Category: R64 - Reimbursement Total:	**160,000.00**	**160,000.00**	**0.00**	**112,741.98**	**0.00**	**-47,258.02**	**29.54%**
	Revenue Total:	**743,420.00**	**743,420.00**	**79,056.23**	**564,314.27**	**0.00**	**-179,105.73**	**24.09%**
Expense								
Category: E01 - Personnel Expense								
001-0300-5000	Salary Expense	317,922.44	317,922.44	25,353.00	238,279.92	0.00	79,642.52	25.05 %
001-0300-5010	Overtime Expense	500.00	500.00	43.83	88.20	0.00	411.80	82.36 %
001-0300-5020	FICA Expense	24,696.00	24,696.00	1,885.43	17,688.71	0.00	7,007.29	28.37 %
001-0300-5022	Unemployment Expense	420.00	420.00	3.70	140.10	0.00	279.90	66.64 %
001-0300-5025	Worker's Comp Expense	1,700.00	1,700.00	0.00	2,163.00	0.00	-463.00	-27.24 %
001-0300-5030	APERS Expense	49,457.00	49,457.00	3,890.79	36,517.96	0.00	12,939.04	26.16 %
001-0300-5040	Health Insurance Expense	54,809.88	54,809.88	4,567.46	39,658.07	0.00	15,151.81	27.64 %
001-0300-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	356.16	0.00	-56.16	-18.72 %
001-0300-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5060	Travel & Training Expense	2,500.00	1,500.00	0.00	587.32	0.00	912.68	60.85 %
001-0300-5070	Judge - Share to State	29,000.00	29,000.00	2,405.18	21,646.62	0.00	7,353.38	25.36 %
	Category: E01 - Personnel Expense Total:	**481,805.32**	**480,805.32**	**38,149.39**	**357,126.06**	**0.00**	**123,679.26**	**25.72%**
Category: E10 - Building & Grounds Exp								
001-0300-5102	Repairs & Maint - Building	5,000.00	6,000.00	0.00	148.32	0.00	5,851.68	97.53 %
001-0300-5110	Utilities - Electric	6,000.00	6,000.00	511.53	4,570.28	0.00	1,429.72	23.83 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	4.13	838.44	0.00	361.56	30.13 %
001-0300-5112	Utilities - Water	1,000.00	1,000.00	129.15	944.99	0.00	55.01	5.50 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,216.00	403.87	3,499.83	0.00	-283.83	-8.83 %
001-0300-5130	Sanitation	1,080.00	1,080.00	86.25	690.00	86.25	303.75	28.13 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	0.00	863.80	0.00	-363.80	-72.76 %
	Category: E10 - Building & Grounds Exp Total:	**17,996.00**	**18,996.00**	**1,134.93**	**11,555.66**	**86.25**	**7,354.09**	**38.71%**
Category: E30 - Supply Expense								
001-0300-5300	Supplies - Office	9,000.00	9,000.00	1,077.59	3,814.86	53.47	5,131.67	57.02 %
001-0300-5350	Postage Expense	3,000.00	3,000.00	224.81	1,561.33	70.00	1,368.67	45.62 %
	Category: E30 - Supply Expense Total:	**12,000.00**	**12,000.00**	**1,302.40**	**5,376.19**	**123.47**	**6,500.34**	**54.17%**
Category: E40 - Operations Expense								
001-0300-5480	Dues & Subscriptions	149,521.20	149,521.20	36,630.30	111,480.02	159.12	37,882.06	25.34 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E40 - Operations Expense Total:	**149,521.20**	**149,521.20**	**36,630.30**	**111,480.02**	**159.12**	**37,882.06**	**25.34%**
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	4,000.00	4,000.00	0.00	0.00	3,114.96	885.04	22.13 %
	Category: E55 - Professional Services Total:	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**3,114.96**	**1,385.04**	**30.78%**
Category: E60 - Miscellaneous Expense								
001-0300-5608	Software - New & Renewals	772.00	772.00	0.00	194.28	0.00	577.72	74.83 %
001-0300-5614	Copiers & Maintenance	3,100.00	3,100.00	212.32	1,910.88	0.00	1,189.12	38.36 %
	Category: E60 - Miscellaneous Expense Total:	**3,872.00**	**3,872.00**	**212.32**	**2,105.16**	**0.00**	**1,766.84**	**45.63%**
	Expense Total:	**669,694.52**	**669,694.52**	**77,429.34**	**487,643.09**	**3,483.80**	**178,567.63**	**26.66%**
	Department: 0300 - Court Surplus (Deficit):	**73,725.48**	**73,725.48**	**1,626.89**	**76,671.18**	**-3,483.80**	**-538.10**	**0.73%**
Department: 0400 - Parks								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
001-0400-4627	Xfer Designated Tax	659,200.00	659,200.00	54,933.00	494,397.00	0.00	-164,803.00	25.00 %
001-0400-4629	Xfer Park 1/8 O & M	824,000.00	824,000.00	68,667.00	618,003.00	0.00	-205,997.00	25.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,483,200.00**	**1,483,200.00**	**123,600.00**	**1,112,400.00**	**0.00**	**-370,800.00**	**25.00%**
Category: R66 - Sale of Equipment								
001-0400-4900	Sale of Capital Assets	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**-6,000.00**	**100.00%**
	Revenue Total:	**1,489,200.00**	**1,489,200.00**	**123,600.00**	**1,112,400.00**	**0.00**	**-376,800.00**	**25.30%**
Expense								
Category: E01 - Personnel Expense								
001-0400-5000	Salary Expense	429,693.83	429,693.83	27,528.70	279,401.48	0.00	150,292.35	34.98 %
001-0400-5001	Part Time Labor	5,000.00	5,000.00	0.00	3,147.36	0.00	1,852.64	37.05 %
001-0400-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	121,863.78	0.00	40,621.22	25.00 %
001-0400-5010	Overtime Expense	11,000.00	11,000.00	173.58	10,308.19	0.00	691.81	6.29 %
001-0400-5020	FICA Expense	34,846.00	34,846.00	2,066.28	21,917.75	0.00	12,928.25	37.10 %
001-0400-5022	Unemployment Expense	900.00	900.00	1.39	166.52	0.00	733.48	81.50 %
001-0400-5025	Worker's Comp Expense	18,400.00	18,400.00	0.00	18,971.00	0.00	-571.00	-3.10 %
001-0400-5030	APERS Expense	68,098.00	68,098.00	4,244.01	44,186.17	0.00	23,911.83	35.11 %
001-0400-5040	Health Insurance Expense	107,338.36	107,338.36	5,870.51	59,910.70	0.00	47,427.66	44.19 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	40.00	717.85	205.20	126.95	12.09 %
001-0400-5055	Uniform Expense	1,500.00	1,500.00	0.00	1,114.56	0.00	385.44	25.70 %
001-0400-5057	Vehicle Allowance	6,000.00	6,000.00	0.00	1,615.39	0.00	4,384.61	73.08 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	604.36	8,178.94	709.78	1,511.28	14.53 %
	Category: E01 - Personnel Expense Total:	**856,711.19**	**856,711.19**	**54,069.25**	**571,499.69**	**914.98**	**284,296.52**	**33.18%**
Category: E10 - Building & Grounds Exp								
001-0400-5120	Insurance - Property	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0400-5145	Tools	2,000.00	2,000.00	73.55	1,069.53	0.00	930.47	46.52 %
	Category: E10 - Building & Grounds Exp Total:	**3,850.00**	**3,850.00**	**73.55**	**1,069.53**	**0.00**	**2,780.47**	**72.22%**
Category: E20 - Vehicle Expense								
001-0400-5200	Fuel Expense	17,500.00	17,500.00	2,423.37	11,799.02	0.00	5,700.98	32.58 %
001-0400-5210	Service & Repair - Vehicle	18,000.00	18,000.00	1,100.19	9,901.71	0.00	8,098.29	44.99 %
001-0400-5225	Insurance Expense - Vehicle	5,097.30	5,097.30	0.00	5,946.04	0.00	-848.74	-16.65 %
	Category: E20 - Vehicle Expense Total:	**40,597.30**	**40,597.30**	**3,523.56**	**27,646.77**	**0.00**	**12,950.53**	**31.90%**
Category: E30 - Supply Expense								
001-0400-5350	Postage Expense	600.00	600.00	0.00	191.95	70.00	338.05	56.34 %
	Category: E30 - Supply Expense Total:	**600.00**	**600.00**	**0.00**	**191.95**	**70.00**	**338.05**	**56.34%**
Category: E40 - Operations Expense								
001-0400-5535	Sales Tax Expense	500.00	500.00	0.00	202.00	0.00	298.00	59.60 %
	Category: E40 - Operations Expense Total:	**500.00**	**500.00**	**0.00**	**202.00**	**0.00**	**298.00**	**59.60%**
Category: E55 - Professional Services								
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	5,000.00	3,915.00	3,915.00	0.00	1,085.00	21.70 %
001-0400-5586	Prof Services - Other	36,000.00	36,000.00	0.00	21,025.00	3,190.00	11,785.00	32.74 %
	Category: E55 - Professional Services Total:	**41,000.00**	**41,000.00**	**3,915.00**	**24,940.00**	**3,190.00**	**12,870.00**	**31.39%**
Category: E60 - Miscellaneous Expense								
001-0400-5600	Miscellaneous Expense	0.00	0.00	117.94	117.94	0.00	-117.94	0.00 %
001-0400-5604	Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0400-5608	Software - New & Renewals	15,605.00	15,605.00	0.00	18,086.50	0.00	-2,481.50	-15.90 %
	Category: E60 - Miscellaneous Expense Total:	**18,105.00**	**18,105.00**	**117.94**	**18,204.44**	**0.00**	**-99.44**	**-0.55%**
Category: E72 - Bond Expense								
001-0400-5840	Principal for Loans	68,800.00	68,800.00	4,993.14	44,631.42	0.00	24,168.58	35.13 %
	Category: E72 - Bond Expense Total:	**68,800.00**	**68,800.00**	**4,993.14**	**44,631.42**	**0.00**	**24,168.58**	**35.13%**
Category: E85 - Interest Expense								
001-0400-5850	Interest Expense	10,346.00	10,346.00	272.67	2,760.88	0.00	7,585.12	73.31 %
	Category: E85 - Interest Expense Total:	**10,346.00**	**10,346.00**	**272.67**	**2,760.88**	**0.00**	**7,585.12**	**73.31%**
	Expense Total:	**1,040,509.49**	**1,040,509.49**	**66,965.11**	**691,146.68**	**4,174.98**	**345,187.83**	**33.17%**
	Department: 0400 - Parks Surplus (Deficit):	**448,690.51**	**448,690.51**	**56,634.89**	**421,253.32**	**-4,174.98**	**-31,612.17**	**7.05%**
Department: 0410 - Parks - Mills Park & Pool								
Revenue								
Category: R50 - Sale of Services								
001-0410-4500	Mills Pool-Admin/Concessions	200.00	200.00	72.45	1,114.46	0.00	914.46	557.23 %
001-0410-4532	Admissions	70,000.00	70,000.00	865.00	73,826.00	0.00	3,826.00	105.47 %
001-0410-4534	Pavillion Fees	10,000.00	10,000.00	1,162.50	13,080.81	0.00	3,080.81	130.81 %
	Category: R50 - Sale of Services Total:	**80,200.00**	**80,200.00**	**2,099.95**	**88,021.27**	**0.00**	**7,821.27**	**9.75%**
	Revenue Total:	**80,200.00**	**80,200.00**	**2,099.95**	**88,021.27**	**0.00**	**7,821.27**	**9.75%**

		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	30,500.00	30,500.00	1,254.22	31,022.61	0.00	-522.61	-1.71 %
001-0410-5020	FICA Expense	2,333.25	2,333.25	95.95	2,372.97	0.00	-39.72	-1.70 %
001-0410-5022	Unemployment Expense	100.00	100.00	2.82	69.47	0.00	30.53	30.53 %
	Category: E01 - Personnel Expense Total:	**32,933.25**	**32,933.25**	**1,352.99**	**33,465.05**	**0.00**	**-531.80**	**-1.61%**
Category: E10 - Building & Grounds Exp								
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	0.00	1,651.38	0.00	348.62	17.43 %
001-0410-5104	Repairs & Maint - Grounds	10,000.00	10,000.00	67.81	2,932.55	153.30	6,914.15	69.14 %
001-0410-5105	Repairs & Maint - Pool	6,000.00	6,000.00	16.64	5,061.48	60.43	878.09	14.63 %
001-0410-5110	Utilities - Electric	16,000.00	16,000.00	440.35	7,119.62	0.00	8,880.38	55.50 %
001-0410-5111	Utilities - Gas	150.00	150.00	7.62	71.21	0.00	78.79	52.53 %
001-0410-5112	Utilities - Water	6,360.00	6,360.00	1,839.53	9,480.62	0.00	-3,120.62	-49.07 %
001-0410-5115	Com Exp - Tel Landline.Interne	2,062.00	2,062.00	183.17	1,617.36	0.00	444.64	21.56 %
001-0410-5120	Insurance - Property	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**43,172.00**	**43,172.00**	**2,555.12**	**27,934.22**	**213.73**	**15,024.05**	**34.80%**
Category: E30 - Supply Expense								
001-0410-5308	Supplies - Concession	100.00	100.00	17.00	103.00	0.00	-3.00	-3.00 %
001-0410-5328	Supplies - Pools	15,000.00	15,000.00	124.03	12,775.50	968.52	1,255.98	8.37 %
	Category: E30 - Supply Expense Total:	**15,100.00**	**15,100.00**	**141.03**	**12,878.50**	**968.52**	**1,252.98**	**8.30%**
Category: E80 - Fixed Assets								
001-0410-5816	Capital Assets - Infrastructure	0.00	27,715.87	3,000.00	3,000.00	24,316.15	399.72	1.44 %
001-0410-5898	Capital Asset Contra	0.00	0.00	0.00	51,284.63	0.00	-51,284.63	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**27,715.87**	**3,000.00**	**54,284.63**	**24,316.15**	**-50,884.91**	**-183.59%**
	Expense Total:	**91,205.25**	**118,921.12**	**7,049.14**	**128,562.40**	**25,498.40**	**-35,139.68**	**-29.55%**
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,005.25**	**-38,721.12**	**-4,949.19**	**-40,541.13**	**-25,498.40**	**-27,318.41**	**-70.55%**
Department: 0420 - Parks - Midland								
Revenue								
Category: R74 - Sponsorships								
001-0420-4740	User Agre Fees/Sponsors	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94 %
	Category: R74 - Sponsorships Total:	**32,000.00**	**32,000.00**	**0.00**	**17,300.00**	**0.00**	**-14,700.00**	**45.94%**
	Revenue Total:	**32,000.00**	**32,000.00**	**0.00**	**17,300.00**	**0.00**	**-14,700.00**	**45.94%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0420-5104	Repairs & Maint - Grounds	30,600.00	30,600.00	9,800.15	14,980.95	8,698.68	6,920.37	22.62 %
001-0420-5110	Utilities - Electric	14,744.00	14,744.00	1,384.85	12,956.39	0.00	1,787.61	12.12 %
001-0420-5112	Utilities - Water	1,560.00	1,560.00	291.92	2,826.73	0.00	-1,266.73	-81.20 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E10 - Building & Grounds Exp Total:	**46,904.00**	**46,904.00**	**11,476.92**	**30,764.07**	**8,698.68**	**7,441.25**	**15.86%**
	Expense Total:	**46,904.00**	**46,904.00**	**11,476.92**	**30,764.07**	**8,698.68**	**7,441.25**	**15.86%**
	Department: 0420 - Parks - Midland Surplus (Deficit):	**-14,904.00**	**-14,904.00**	**-11,476.92**	**-13,464.07**	**-8,698.68**	**-7,258.75**	**-48.70%**
Department: 0430 - Parks - Bishop								
Revenue								
Category: R30 - Membership Fees								
001-0430-4300	Membership Family	205,475.00	205,475.00	13,359.25	139,423.50	0.00	-66,051.50	32.15 %
001-0430-4304	Membership Silver Sneakers	72,000.00	72,000.00	4,861.50	53,161.00	0.00	-18,839.00	26.17 %
	Category: R30 - Membership Fees Total:	**277,475.00**	**277,475.00**	**18,220.75**	**192,584.50**	**0.00**	**-84,890.50**	**30.59%**
Category: R33 - Rental Fees								
001-0430-4332	Equipment Rental	60,000.00	60,000.00	7,530.00	45,963.09	0.00	-14,036.91	23.39 %
001-0430-4340	Room Rental Party Room	18,000.00	18,000.00	285.00	10,560.00	0.00	-7,440.00	41.33 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	1,500.00	24,030.00	0.00	-2,420.00	9.15 %
001-0430-4354	Tournaments	50,000.00	50,000.00	3,366.66	39,369.29	0.00	-10,630.71	21.26 %
	Category: R33 - Rental Fees Total:	**154,450.00**	**154,450.00**	**12,681.66**	**119,922.38**	**0.00**	**-34,527.62**	**22.36%**
Category: R36 - Park Program Fees								
001-0430-4364	Basketball	63,000.00	63,000.00	12,079.00	18,455.00	0.00	-44,545.00	70.71 %
001-0430-4366	BASS Swim Program	30,000.00	30,000.00	4,108.80	5,957.80	0.00	-24,042.20	80.14 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	3,896.60	67,184.20	0.00	12,184.20	122.15 %
	Category: R36 - Park Program Fees Total:	**148,000.00**	**148,000.00**	**20,084.40**	**91,597.00**	**0.00**	**-56,403.00**	**38.11%**
Category: R50 - Sale of Services								
001-0430-4500	Concessions - Bishop	65,000.00	65,000.00	424.25	46,530.63	0.00	-18,469.37	28.41 %
001-0430-4514	Daily Admissions Adults	45,000.00	45,000.00	1,965.00	34,078.75	0.00	-10,921.25	24.27 %
001-0430-4530	Merchandise Sales	500.00	500.00	0.00	255.00	0.00	-245.00	49.00 %
001-0430-4534	Red Cross Programs	12,000.00	12,000.00	1,370.00	16,701.00	0.00	4,701.00	139.18 %
	Category: R50 - Sale of Services Total:	**122,500.00**	**122,500.00**	**3,759.25**	**97,565.38**	**0.00**	**-24,934.62**	**20.35%**
Category: R60 - Miscellaneous Revenue								
001-0430-4600	Miscellaneous Revenue	5,000.00	5,000.00	80.00	812.91	0.00	-4,187.09	83.74 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**5,000.00**	**80.00**	**812.91**	**0.00**	**-4,187.09**	**83.74%**
Category: R74 - Sponsorships								
001-0430-4740	Sponsorships	98,500.00	98,500.00	13,500.00	148,790.56	0.00	50,290.56	151.06 %
	Category: R74 - Sponsorships Total:	**98,500.00**	**98,500.00**	**13,500.00**	**148,790.56**	**0.00**	**50,290.56**	**51.06%**
	Revenue Total:	**805,925.00**	**805,925.00**	**68,326.06**	**651,272.73**	**0.00**	**-154,652.27**	**19.19%**
Expense								
Category: E01 - Personnel Expense								
001-0430-5000	Salary Expense	406,197.07	406,197.07	31,437.06	297,251.06	0.00	108,946.01	26.82 %
001-0430-5001	Part Time Labor	247,300.00	247,300.00	22,920.01	233,396.60	0.00	13,903.40	5.62 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	257.42	6,158.14	0.00	-1,158.14	-23.16 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5020	FICA Expense	50,852.00	50,852.00	4,286.51	43,117.69	0.00	7,734.31	15.21 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	44.56	687.41	0.00	852.59	55.36 %
001-0430-5025	Worker's Comp Expense	7,050.00	7,050.00	0.00	7,268.00	0.00	-218.00	-3.09 %
001-0430-5030	APERS Expense	63,950.00	63,950.00	5,119.40	47,484.02	0.00	16,465.98	25.75 %
001-0430-5040	Health Insurance Expense	76,489.04	76,489.04	5,852.79	46,173.06	0.00	30,315.98	39.63 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	161.20	2,068.10	143.45	-1,011.55	-84.30 %
001-0430-5055	Uniform Expense	2,000.00	2,000.00	0.00	3,512.99	0.00	-1,512.99	-75.65 %
	Category: E01 - Personnel Expense Total:	**861,578.11**	**861,578.11**	**70,078.95**	**687,117.07**	**143.45**	**174,317.59**	**20.23%**
Category: E10 - Building & Grounds Exp								
001-0430-5102	Repairs & Maint - Building	70,000.00	96,000.00	22,013.16	78,965.66	36,528.57	-19,494.23	-20.31 %
001-0430-5104	Repairs & Maint - Grounds	75,000.00	75,000.00	3,769.87	34,107.38	11,628.68	29,263.94	39.02 %
001-0430-5105	Repairs & Maint - Pool	73,000.00	84,775.31	13,816.33	76,997.10	8,631.36	-853.15	-1.01 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	6,636.43	0.00	363.57	5.19 %
001-0430-5110	Utilities - Electric	245,000.00	245,000.00	23,212.34	179,619.74	0.00	65,380.26	26.69 %
001-0430-5111	Utilities - Gas	57,500.00	57,500.00	3,110.06	34,936.93	0.00	22,563.07	39.24 %
001-0430-5112	Utilities - Water	9,704.00	9,704.00	1,445.71	9,829.30	0.00	-125.30	-1.29 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,929.47	16,782.48	0.00	5,021.52	23.03 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	469.90	3,927.95	0.00	2,312.05	37.05 %
001-0430-5120	Insurance - Property	61,200.00	61,200.00	0.00	0.00	0.00	61,200.00	100.00 %
001-0430-5130	Sanitation	42,000.00	42,000.00	2,710.11	24,581.95	3,500.00	13,918.05	33.14 %
001-0430-5140	Supplies - B&G	3,000.00	3,000.00	164.15	1,203.20	0.00	1,796.80	59.89 %
001-0430-5142	Janitorial Supplies and Main	30,000.00	30,000.00	2,326.50	24,045.87	0.00	5,954.13	19.85 %
	Category: E10 - Building & Grounds Exp Total:	**701,448.00**	**739,223.31**	**74,967.60**	**491,633.99**	**60,288.61**	**187,300.71**	**25.34%**
Category: E20 - Vehicle Expense								
001-0430-5212	Service & Repair - Equipment	10,000.00	14,000.00	1,546.32	10,122.11	6,796.92	-2,919.03	-20.85 %
	Category: E20 - Vehicle Expense Total:	**10,000.00**	**14,000.00**	**1,546.32**	**10,122.11**	**6,796.92**	**-2,919.03**	**-20.85%**
Category: E30 - Supply Expense								
001-0430-5300	Supplies - Office	3,000.00	3,000.00	174.35	1,400.68	0.00	1,599.32	53.31 %
001-0430-5308	Supplies - Concession	48,000.00	48,000.00	3,294.60	46,391.96	0.00	1,608.04	3.35 %
001-0430-5330	Supplies - Park Programs	8,000.00	8,000.00	5.18	4,651.31	0.00	3,348.69	41.86 %
001-0430-5332	Supplies - Resale Merchandise	200.00	200.00	0.00	29.00	0.00	171.00	85.50 %
	Category: E30 - Supply Expense Total:	**59,200.00**	**59,200.00**	**3,474.13**	**52,472.95**	**0.00**	**6,727.05**	**11.36%**
Category: E40 - Operations Expense								
001-0430-5460	BASS Program Expense	9,000.00	9,000.00	10.69	8,415.61	0.00	584.39	6.49 %
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	1,979.03	7,346.83	587.93	-1,434.76	-22.07 %
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	1,253.27	8,874.53	0.00	905.47	9.26 %
001-0430-5480	Dues & Subscriptions	1,843.40	1,843.40	960.00	4,244.92	0.00	-2,401.52	-130.28 %
001-0430-5485	Inspections & Monitoring	5,000.00	5,000.00	0.00	4,234.94	726.62	38.44	0.77 %
	Category: E40 - Operations Expense Total:	**32,123.40**	**32,123.40**	**4,202.99**	**33,116.83**	**1,314.55**	**-2,307.98**	**-7.18%**

		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	1,500.00	1,500.00	0.00	105.21	580.50	814.29	54.29 %
001-0430-5585	Prof Services - Basketball	32,000.00	32,000.00	1,758.00	27,255.17	534.00	4,210.83	13.16 %
001-0430-5586	Prof Services - Other	62,425.00	62,425.00	1,992.00	36,986.66	6,792.32	18,646.02	29.87 %
001-0430-5587	Prof Services - Aerobic Instr	24,000.00	24,000.00	1,990.00	17,320.00	760.00	5,920.00	24.67 %
001-0430-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	303.53	0.00	696.47	69.65 %
	Category: E55 - Professional Services Total:	**120,925.00**	**120,925.00**	**5,740.00**	**81,970.57**	**8,666.82**	**30,287.61**	**25.05%**
Category: E80 - Fixed Assets								
001-0430-5816	Capital Assets - Infrastructure	0.00	31,500.00	0.00	0.00	31,500.00	0.00	0.00 %
001-0430-5898	Capital Asset Contra	0.00	0.00	0.00	31,547.00	0.00	-31,547.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**31,500.00**	**0.00**	**31,547.00**	**31,500.00**	**-31,547.00**	**-100.15%**
	Expense Total:	**1,785,274.51**	**1,858,549.82**	**160,009.99**	**1,387,980.52**	**108,710.35**	**361,858.95**	**19.47%**
	Department: 0430 - Parks - Bishop Surplus (Deficit):	**-979,349.51**	**-1,052,624.82**	**-91,683.93**	**-736,707.79**	**-108,710.35**	**207,206.68**	**19.68%**
Department: 0440 - Parks - Alcoa								
Revenue								
Category: R36 - Park Program Fees								
001-0440-4260	Parks Rental	500.00	500.00	0.00	812.50	0.00	312.50	162.50 %
	Category: R36 - Park Program Fees Total:	**500.00**	**500.00**	**0.00**	**812.50**	**0.00**	**312.50**	**62.50%**
Category: R74 - Sponsorships								
001-0440-4740	User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00 %
	Category: R74 - Sponsorships Total:	**5,000.00**	**5,000.00**	**0.00**	**1,500.00**	**0.00**	**-3,500.00**	**70.00%**
	Revenue Total:	**5,500.00**	**5,500.00**	**0.00**	**2,312.50**	**0.00**	**-3,187.50**	**57.95%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0440-5104	Repairs & Maint - Grounds	15,000.00	15,000.00	1,779.78	8,711.14	2,174.67	4,114.19	27.43 %
001-0440-5110	Utilities - Electric	9,100.00	9,100.00	232.01	7,787.65	0.00	1,312.35	14.42 %
001-0440-5112	Utilities - Water	1,416.00	1,416.00	130.86	1,495.31	0.00	-79.31	-5.60 %
	Category: E10 - Building & Grounds Exp Total:	**25,516.00**	**25,516.00**	**2,142.65**	**17,994.10**	**2,174.67**	**5,347.23**	**20.96%**
	Expense Total:	**25,516.00**	**25,516.00**	**2,142.65**	**17,994.10**	**2,174.67**	**5,347.23**	**20.96%**
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-20,016.00**	**-20,016.00**	**-2,142.65**	**-15,681.60**	**-2,174.67**	**2,159.73**	**10.79%**
Department: 0450 - Parks - Ashley								
Revenue								
Category: R36 - Park Program Fees								
001-0450-4260	Parks Rental	7,000.00	7,000.00	775.00	5,987.50	0.00	-1,012.50	14.46 %
	Category: R36 - Park Program Fees Total:	**7,000.00**	**7,000.00**	**775.00**	**5,987.50**	**0.00**	**-1,012.50**	**14.46%**
	Revenue Total:	**7,000.00**	**7,000.00**	**775.00**	**5,987.50**	**0.00**	**-1,012.50**	**14.46%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E10 - Building & Grounds Exp								
001-0450-5104	Repairs & Maint - Grounds	2,000.00	2,000.00	0.00	1,111.43	2,174.67	-1,286.10	-64.31 %
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:	**7,000.00**	**7,000.00**	**0.00**	**1,111.43**	**2,174.67**	**3,713.90**	**53.06%**
	Expense Total:	**7,000.00**	**7,000.00**	**0.00**	**1,111.43**	**2,174.67**	**3,713.90**	**53.06%**
	Department: 0450 - Parks - Ashley Surplus (Deficit):	**0.00**	**0.00**	**775.00**	**4,876.07**	**-2,174.67**	**2,701.40**	**0.00%**
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
001-0500-4156	Fire Rescue Funds	700.00	700.00	0.00	644.84	0.00	-55.16	7.88 %
	Category: R15 - Taxes - Property Total:	**700.00**	**700.00**	**0.00**	**644.84**	**0.00**	**-55.16**	**7.88%**
Category: R20 - Licenses Permits & Fees								
001-0500-4256	Burn Permit	1,500.00	1,500.00	150.00	3,150.00	0.00	1,650.00	210.00 %
	Category: R20 - Licenses Permits & Fees Total:	**1,500.00**	**1,500.00**	**150.00**	**3,150.00**	**0.00**	**1,650.00**	**110.00%**
Category: R33 - Rental Fees								
001-0500-4350	Use Agreement Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	102.67 %
	Category: R33 - Rental Fees Total:	**18,000.00**	**18,000.00**	**0.00**	**18,480.00**	**0.00**	**480.00**	**2.67%**
Category: R60 - Miscellaneous Revenue								
001-0500-4600	Miscellaneous Revenue	250.00	250.00	200.00	200.00	0.00	-50.00	20.00 %
	Category: R60 - Miscellaneous Revenue Total:	**250.00**	**250.00**	**200.00**	**200.00**	**0.00**	**-50.00**	**20.00%**
Category: R62 - Intergovernmental Tsfrs								
001-0500-4627	Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	-412,003.00	25.00 %
001-0500-4629	Xfer Fire Special Tax	2,472,000.00	2,472,000.00	206,000.00	1,854,000.00	0.00	-618,000.00	25.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**4,120,000.00**	**4,120,000.00**	**343,333.00**	**3,089,997.00**	**0.00**	**-1,030,003.00**	**25.00%**
Category: R66 - Sale of Equipment								
001-0500-4900	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								
001-0500-4680	Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00 %
	Category: R68 - Donation Revenue Total:	**0.00**	**0.00**	**0.00**	**1,240.46**	**0.00**	**1,240.46**	**0.00%**
	Revenue Total:	**4,165,450.00**	**4,165,450.00**	**343,683.00**	**3,113,712.30**	**0.00**	**-1,051,737.70**	**25.25%**
Expense								
Category: E01 - Personnel Expense								
001-0500-5000	Salary Expense	3,274,307.38	3,268,367.38	222,495.17	2,266,964.41	0.00	1,001,402.97	30.64 %
001-0500-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	121,863.78	0.00	40,621.22	25.00 %
001-0500-5010	Overtime Expense	278,608.13	278,608.13	20,517.87	221,111.12	0.00	57,497.01	20.64 %
001-0500-5020	FICA Expense	54,819.00	54,819.00	3,683.89	37,878.43	0.00	16,940.57	30.90 %

		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	787.50	0.00	2,212.50	73.75 %
001-0500-5025	Worker's Comp Expense	62,700.00	62,700.00	0.00	64,012.00	0.00	-1,312.00	-2.09 %
001-0500-5030	APERS Expense	8,083.00	8,083.00	614.76	6,218.05	0.00	1,864.95	23.07 %
001-0500-5035	LOPFI Expense	840,546.00	840,546.00	57,667.05	581,140.48	0.00	259,405.52	30.86 %
001-0500-5036	LOPFI Perm Advance	-230,000.00	-230,000.00	-57,360.07	-197,821.09	0.00	-32,178.91	13.99 %
001-0500-5040	Health Insurance Expense	534,053.16	534,053.16	43,456.24	389,577.80	0.00	144,475.36	27.05 %
001-0500-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	280.00	1,358.20	248.20	1,393.60	46.45 %
001-0500-5055	Uniform Expense	20,000.00	20,000.00	961.83	10,098.30	4,257.97	5,643.73	28.22 %
001-0500-5060	Travel & Training Expense	25,000.00	25,000.00	25.00	12,320.92	1,862.50	10,816.58	43.27 %
001-0500-5061	Training Aids	3,500.00	3,500.00	0.00	333.49	0.00	3,166.51	90.47 %
	Category: E01 - Personnel Expense Total:	**5,040,101.67**	**5,034,161.67**	**305,882.16**	**3,515,843.39**	**6,368.67**	**1,511,949.61**	**30.03%**
Category: E10 - Building & Grounds Exp								
001-0500-5102	Repairs & Maint - Building	41,000.00	41,000.00	1,048.15	19,750.61	1,103.63	20,145.76	49.14 %
001-0500-5110	Utilities - Electric	47,000.00	47,000.00	4,223.31	31,087.58	0.00	15,912.42	33.86 %
001-0500-5111	Utilities - Gas	6,500.00	6,500.00	184.33	3,550.30	0.00	2,949.70	45.38 %
001-0500-5112	Utilities - Water	7,000.00	7,000.00	1,089.77	8,123.55	0.00	-1,123.55	-16.05 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,282.30	19,587.75	0.00	8,340.21	29.86 %
001-0500-5116	Communication Exp - Cellular	12,780.00	12,780.00	1,328.25	11,415.06	0.00	1,364.94	10.68 %
001-0500-5120	Insurance - Property	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00 %
001-0500-5130	Sanitation	2,900.00	2,900.00	469.98	2,272.72	0.00	627.28	21.63 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	0.00	646.14	284.84	1,069.02	53.45 %
001-0500-5142	Janitorial Supplies and Main	14,500.00	14,500.00	566.55	12,177.13	1,006.50	1,316.37	9.08 %
001-0500-5145	Tools	2,200.00	2,200.00	0.00	2,198.08	0.00	1.92	0.09 %
	Category: E10 - Building & Grounds Exp Total:	**195,807.96**	**195,807.96**	**11,192.64**	**110,808.92**	**2,394.97**	**82,604.07**	**42.19%**
Category: E20 - Vehicle Expense								
001-0500-5200	Fuel Expense	46,000.00	46,000.00	3,235.12	30,267.58	0.00	15,732.42	34.20 %
001-0500-5210	Service & Repair - Vehicle	10,000.00	10,000.00	2,236.23	9,396.68	53.75	549.57	5.50 %
001-0500-5212	Service & Repair - Equipment	6,000.00	6,000.00	69.82	2,457.88	24.42	3,517.70	58.63 %
001-0500-5216	Service & Repair - Apparatus	48,000.00	48,000.00	27,473.71	37,435.25	10,441.46	123.29	0.26 %
001-0500-5218	Tire Expense	7,000.00	7,000.00	1,312.91	4,623.00	0.00	2,377.00	33.96 %
001-0500-5225	Insurance Expense - Vehicle	21,810.97	21,810.97	0.00	25,782.69	0.00	-3,971.72	-18.21 %
001-0500-5230	Radios	5,500.00	5,500.00	0.00	1,432.45	0.00	4,067.55	73.96 %
	Category: E20 - Vehicle Expense Total:	**144,310.97**	**144,310.97**	**34,327.79**	**111,395.53**	**10,519.63**	**22,395.81**	**15.52%**
Category: E30 - Supply Expense								
001-0500-5300	Supplies - Office	3,250.00	3,250.00	264.42	2,391.15	203.56	655.29	20.16 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	23.85	665.57	168.15	366.28	30.52 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	6,276.31	42,129.48	6,225.39	17,345.13	26.40 %
001-0500-5318	Supplies - Foam	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	0.00	1,419.53	83.21	497.26	24.86 %
001-0500-5323	Material and Maint	45,000.00	45,000.00	27,143.79	32,341.91	7,585.93	5,072.16	11.27 %

		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	0.00	1,460.33	70.00	-1,380.33	-920.22 %
	Category: E30 - Supply Expense Total:	**119,800.00**	**119,800.00**	**33,708.37**	**80,407.97**	**14,336.24**	**25,055.79**	**20.91%**
Category: E40 - Operations Expense								
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	170.00	0.00	830.00	83.00 %
001-0500-5530	Safety Program	13,000.00	13,000.00	440.86	9,427.86	666.78	2,905.36	22.35 %
	Category: E40 - Operations Expense Total:	**14,000.00**	**14,000.00**	**440.86**	**9,597.86**	**666.78**	**3,735.36**	**26.68%**
Category: E55 - Professional Services								
001-0500-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0500-5574	Prof Services - GIS	600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0500-5589	Prof Services - Printing	500.00	500.00	0.00	164.82	117.34	217.84	43.57 %
	Category: E55 - Professional Services Total:	**1,600.00**	**1,000.00**	**0.00**	**164.82**	**117.34**	**717.84**	**71.78%**
Category: E60 - Miscellaneous Expense								
001-0500-5608	Software - New & Renewals	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	59.86 %
	Category: E60 - Miscellaneous Expense Total:	**10,900.00**	**10,900.00**	**0.00**	**4,375.26**	**0.00**	**6,524.74**	**59.86%**
Category: E72 - Bond Expense								
001-0500-5840	Principal for Loans	174,000.00	174,000.00	14,556.59	129,433.96	0.00	44,566.04	25.61 %
	Category: E72 - Bond Expense Total:	**174,000.00**	**174,000.00**	**14,556.59**	**129,433.96**	**0.00**	**44,566.04**	**25.61%**
Category: E80 - Fixed Assets								
001-0500-5810	Capital Assets - Equipment	0.00	3,107.39	0.00	0.00	0.00	3,107.39	100.00 %
001-0500-5898	Capital Asset Contra	0.00	0.00	0.00	56,892.61	0.00	-56,892.61	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**3,107.39**	**0.00**	**56,892.61**	**0.00**	**-53,785.22**	**-1,730.88%**
Category: E85 - Interest Expense								
001-0500-5850	Interest Expense	30,000.00	30,000.00	2,128.02	20,727.53	0.00	9,272.47	30.91 %
	Category: E85 - Interest Expense Total:	**30,000.00**	**30,000.00**	**2,128.02**	**20,727.53**	**0.00**	**9,272.47**	**30.91%**
	Expense Total:	**5,730,520.60**	**5,727,087.99**	**402,236.43**	**4,039,647.85**	**34,403.63**	**1,653,036.51**	**28.86%**
	Department: 0500 - Fire Surplus (Deficit):	**-1,565,070.60**	**-1,561,637.99**	**-58,553.43**	**-925,935.55**	**-34,403.63**	**601,298.81**	**38.50%**
Department: 0510 - Fire - Springhill Vol								
Revenue								
Category: R15 - Taxes - Property								
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	1,403.80	31,036.76	0.00	-23,963.24	43.57 %
	Category: R15 - Taxes - Property Total:	**55,000.00**	**55,000.00**	**1,403.80**	**31,036.76**	**0.00**	**-23,963.24**	**43.57%**
	Revenue Total:	**55,000.00**	**55,000.00**	**1,403.80**	**31,036.76**	**0.00**	**-23,963.24**	**43.57%**

		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	50,000.00	50,000.00	259.31	19,974.52	0.00	30,025.48	60.05 %
	Category: E30 - Supply Expense Total:	**50,000.00**	**50,000.00**	**259.31**	**19,974.52**	**0.00**	**30,025.48**	**60.05%**
	Expense Total:	**50,000.00**	**50,000.00**	**259.31**	**19,974.52**	**0.00**	**30,025.48**	**60.05%**
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**5,000.00**	**5,000.00**	**1,144.49**	**11,062.24**	**0.00**	**6,062.24**	**-121.24%**
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0600-4422	Intoximeter Revenue	780.00	780.00	67.14	604.26	0.00	-175.74	22.53 %
	Category: R40 - Fines & Forfeitures Total:	**780.00**	**780.00**	**67.14**	**604.26**	**0.00**	**-175.74**	**22.53%**
Category: R60 - Miscellaneous Revenue								
001-0600-4600	Miscellaneous Revenue	5,000.00	12,338.92	10.00	15,617.61	0.00	3,278.69	126.57 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**12,338.92**	**10.00**	**15,617.61**	**0.00**	**3,278.69**	**26.57%**
Category: R62 - Intergovernmental Tsfrs								
001-0600-4627	Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	-412,003.00	25.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**1,235,997.00**	**0.00**	**-412,003.00**	**25.00%**
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	2,500.00	6,500.00	0.00	6,500.00	0.00 %
	Category: R68 - Donation Revenue Total:	**0.00**	**0.00**	**2,500.00**	**6,500.00**	**0.00**	**6,500.00**	**0.00%**
Category: R70 - Grant Revenue								
001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	3,418.92	10,990.46	0.00	-15,709.54	58.84 %
001-0600-4702	Grant Revenue	204,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0600-4704	Grant - JAG Equip	2,500.00	2,500.00	-7,400.00	0.00	0.00	-2,500.00	100.00 %
	Category: R70 - Grant Revenue Total:	**233,700.00**	**29,200.00**	**-3,981.08**	**10,990.46**	**0.00**	**-18,209.54**	**62.36%**
	Revenue Total:	**1,912,480.00**	**1,715,318.92**	**135,929.06**	**1,269,709.33**	**0.00**	**-445,609.59**	**25.98%**
Expense								
Category: E01 - Personnel Expense								
001-0600-5000	Salary Expense	3,102,486.01	2,902,986.01	204,075.42	2,019,642.08	0.00	883,343.93	30.43 %
001-0600-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	121,863.78	0.00	40,621.22	25.00 %
001-0600-5010	Overtime Expense	65,000.00	65,000.00	4,834.09	41,454.97	0.00	23,545.03	36.22 %
001-0600-5020	FICA Expense	242,455.00	242,455.00	16,002.93	156,447.46	0.00	86,007.54	35.47 %
001-0600-5022	Unemployment Expense	2,700.00	2,700.00	6.14	699.17	0.00	2,000.83	74.10 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	19,533.00	0.00	-2,533.00	-14.90 %
001-0600-5035	LOPFI Expense	761,705.00	763,705.00	51,409.19	501,042.79	0.00	262,662.21	34.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5036	LOPFI Prem Advance	-180,000.00	-180,000.00	-51,349.16	-179,136.92	0.00	-863.08	0.48 %
001-0600-5040	Health Insurance Expense	434,671.88	434,671.88	35,240.38	309,813.76	0.00	124,858.12	28.72 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	255.00	2,119.00	216.00	665.00	22.17 %
001-0600-5055	Uniform Expense	16,000.00	16,000.00	1,631.18	6,473.03	406.45	9,120.52	57.00 %
001-0600-5056	Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,290.00	11,490.00	0.00	4,350.00	27.46 %
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	257.88	8,271.16	0.00	11,728.84	58.64 %
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	2,908.88	18,902.51	3,146.12	5,951.37	21.25 %
001-0600-5065	First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E01 - Personnel Expense Total:	**4,691,842.89**	**4,494,342.89**	**280,102.35**	**3,038,615.79**	**3,768.57**	**1,451,958.53**	**32.31%**
Category: E10 - Building & Grounds Exp								
001-0600-5102	Repairs & Maint - Building	31,500.00	51,500.00	3,363.00	38,306.71	2,000.00	11,193.29	21.73 %
001-0600-5110	Utilities - Electric	27,000.00	27,000.00	2,431.08	19,204.68	0.00	7,795.32	28.87 %
001-0600-5111	Utilities - Gas	3,000.00	3,000.00	39.20	1,143.18	0.00	1,856.82	61.89 %
001-0600-5112	Utilities - Water	3,000.00	3,000.00	639.42	4,029.18	0.00	-1,029.18	-34.31 %
001-0600-5115	Com Exp - Tel Landline.Interne	18,628.92	18,628.92	1,077.54	9,556.73	0.00	9,072.19	48.70 %
001-0600-5116	Communication Exp - Cellular	47,580.00	47,580.00	3,384.72	37,500.83	1,000.00	9,079.17	19.08 %
001-0600-5120	Insurance - Property	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
001-0600-5130	Sanitation	1,800.00	1,800.00	155.28	1,328.65	0.00	471.35	26.19 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	480.36	5,537.00	460.00	-997.00	-19.94 %
	Category: E10 - Building & Grounds Exp Total:	**146,508.92**	**166,508.92**	**11,570.60**	**116,606.96**	**3,460.00**	**46,441.96**	**27.89%**
Category: E20 - Vehicle Expense								
001-0600-5200	Fuel Expense	186,000.00	186,000.00	18,687.15	142,463.23	0.00	43,536.77	23.41 %
001-0600-5210	Service & Repair - Vehicle	93,940.00	101,069.67	2,765.12	45,102.79	1,982.45	53,984.43	53.41 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	0.00	75.00	0.00	1,425.00	95.00 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	0.00	2,167.63	0.00	832.37	27.75 %
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	7,887.83	11,025.08	0.00	3,974.92	26.50 %
001-0600-5225	Insurance Expense - Vehicle	38,813.54	38,813.54	0.00	21,609.18	0.00	17,204.36	44.33 %
001-0600-5230	Radios	5,000.00	5,000.00	53.84	540.00	0.00	4,460.00	89.20 %
	Category: E20 - Vehicle Expense Total:	**344,003.54**	**351,133.21**	**29,393.94**	**222,982.91**	**1,982.45**	**126,167.85**	**35.93%**
Category: E30 - Supply Expense								
001-0600-5300	Supplies - Office	6,000.00	6,000.00	701.00	3,408.25	1,024.20	1,567.55	26.13 %
001-0600-5310	Supplies - Weapons	20,000.00	20,000.00	16,810.97	18,942.56	0.00	1,057.44	5.29 %
001-0600-5312	Supplies - Ammunition	18,000.00	18,209.25	311.47	13,842.17	0.00	4,367.08	23.98 %
001-0600-5314	Supplies - Vests	10,000.00	10,000.00	0.00	8,647.63	1,920.00	-567.63	-5.68 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	81.30	1,242.08	1,104.05	553.87	19.10 %
001-0600-5350	Postage Expense	800.00	800.00	0.00	264.97	70.00	465.03	58.13 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E30 - Supply Expense Total:	**58,200.00**	**58,409.25**	**17,904.74**	**46,347.66**	**4,118.25**	**7,943.34**	**13.60%**

		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	1,599.00	0.00	401.00	20.05 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	4,381.88	107.00	1,411.12	23.92 %
001-0600-5530	Safety Program	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00 %
001-0600-5531	Radios - Police	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %
	Category: E40 - Operations Expense Total:	**10,880.00**	**10,880.00**	**0.00**	**5,980.88**	**2,107.00**	**2,792.12**	**25.66%**
Category: E55 - Professional Services								
001-0600-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	272.21	1,837.54	0.00	4,162.46	69.37 %
001-0600-5589	Prof Services - Printing	500.00	500.00	0.00	45.05	0.00	454.95	90.99 %
	Category: E55 - Professional Services Total:	**7,000.00**	**7,000.00**	**272.21**	**1,882.59**	**0.00**	**5,117.41**	**73.11%**
Category: E60 - Miscellaneous Expense								
001-0600-5604	Hardware - New & Renewals	38,000.00	51,296.00	13,296.00	19,610.88	10,372.99	21,312.13	41.55 %
001-0600-5608	Software - New & Renewals	46,025.00	46,025.00	483.20	39,556.12	4,038.32	2,430.56	5.28 %
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	310.73	0.00	489.27	61.16 %
	Category: E60 - Miscellaneous Expense Total:	**85,325.00**	**98,621.00**	**13,779.20**	**59,477.73**	**14,411.31**	**24,731.96**	**25.08%**
Category: E70 - Grant Expense								
001-0600-5700	Grant Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	3,755.34	20,282.51	0.00	6,417.49	24.04 %
	Category: E70 - Grant Expense Total:	**33,700.00**	**33,700.00**	**3,755.34**	**20,282.51**	**0.00**	**13,417.49**	**39.81%**
Category: E72 - Bond Expense								
001-0600-5840	Principal for Loans	926,293.34	750,293.34	47,348.25	422,923.83	0.00	327,369.51	43.63 %
	Category: E72 - Bond Expense Total:	**926,293.34**	**750,293.34**	**47,348.25**	**422,923.83**	**0.00**	**327,369.51**	**43.63%**
Category: E80 - Fixed Assets								
001-0600-5820	Right to Use Asset	0.00	176,000.00	41,282.18	415,804.47	0.00	-239,804.47	-136.25 %
	Category: E80 - Fixed Assets Total:	**0.00**	**176,000.00**	**41,282.18**	**415,804.47**	**0.00**	**-239,804.47**	**-136.25%**
Category: E85 - Interest Expense								
001-0600-5850	Interest Expense	98,663.51	98,663.51	1,642.18	17,990.01	0.00	80,673.50	81.77 %
	Category: E85 - Interest Expense Total:	**98,663.51**	**98,663.51**	**1,642.18**	**17,990.01**	**0.00**	**80,673.50**	**81.77%**
	Expense Total:	**6,402,417.20**	**6,245,552.12**	**447,050.99**	**4,368,895.34**	**29,847.58**	**1,846,809.20**	**29.57%**
	Department: 0600 - Police Surplus (Deficit):	**-4,489,937.20**	**-4,530,233.20**	**-311,121.93**	**-3,099,186.01**	**-29,847.58**	**1,401,199.61**	**30.93%**
Department: 0610 - Police - Dispatch								
Revenue								
Category: R60 - Miscellaneous Revenue								
001-0610-4650	Emerg Telephone Service Rev	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43 %
	Category: R60 - Miscellaneous Revenue Total:	**70,000.00**	**70,000.00**	**0.00**	**27,000.00**	**0.00**	**-43,000.00**	**61.43%**
	Revenue Total:	**70,000.00**	**70,000.00**	**0.00**	**27,000.00**	**0.00**	**-43,000.00**	**61.43%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E01 - Personnel Expense								
001-0610-5000	Salary Expense	354,241.96	354,241.96	23,343.56	227,021.31	0.00	127,220.65	35.91 %
001-0610-5010	Overtime Expense	30,000.00	30,000.00	58.86	25,714.08	0.00	4,285.92	14.29 %
001-0610-5020	FICA Expense	27,352.35	27,352.35	1,731.19	18,802.38	0.00	8,549.97	31.26 %
001-0610-5022	Unemployment Expense	560.00	560.00	0.00	118.40	0.00	441.60	78.86 %
001-0610-5025	Worker's Comp Expense	16,000.00	16,000.00	0.00	16,751.00	0.00	-751.00	-4.69 %
001-0610-5030	APERS Expense	59,537.66	59,537.66	3,585.26	38,162.86	0.00	21,374.80	35.90 %
001-0610-5040	Health Insurance Expense	85,589.24	85,589.24	5,088.66	45,797.94	0.00	39,791.30	46.49 %
	Category: E01 - Personnel Expense Total:	**573,281.21**	**573,281.21**	**33,807.53**	**372,367.97**	**0.00**	**200,913.24**	**35.05%**
Category: E64 - Reimbursement								
001-0610-5650	Emerg Telephone Service Exp	0.00	5,000.00	0.00	4,267.77	0.00	732.23	14.64 %
	Category: E64 - Reimbursement Total:	**0.00**	**5,000.00**	**0.00**	**4,267.77**	**0.00**	**732.23**	**14.64%**
	Expense Total:	**573,281.21**	**578,281.21**	**33,807.53**	**376,635.74**	**0.00**	**201,645.47**	**34.87%**
	Department: 0610 - Police - Dispatch Surplus (Deficit):	**-503,281.21**	**-508,281.21**	**-33,807.53**	**-349,635.74**	**0.00**	**158,645.47**	**31.21%**
Department: 0620 - Police - SRO								
Revenue								
Category: R64 - Reimbursement								
001-0620-4640	Reimbursement Rev- SRO	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	100.03 %
	Category: R64 - Reimbursement Total:	**307,000.00**	**357,000.00**	**0.00**	**357,099.99**	**0.00**	**99.99**	**0.03%**
	Revenue Total:	**307,000.00**	**357,000.00**	**0.00**	**357,099.99**	**0.00**	**99.99**	**0.03%**
Expense								
Category: E01 - Personnel Expense								
001-0620-5000	Salary Expense	439,407.00	439,407.00	37,789.52	347,798.09	0.00	91,608.91	20.85 %
001-0620-5010	Overtime Expense	3,000.00	3,000.00	0.00	3,906.61	0.00	-906.61	-30.22 %
001-0620-5020	FICA Expense	33,844.21	33,844.21	2,835.50	26,342.77	0.00	7,501.44	22.16 %
001-0620-5022	Unemployment Expense	480.00	480.00	0.00	110.27	0.00	369.73	77.03 %
001-0620-5025	Worker's Comp Expense	7,900.00	7,900.00	0.00	8,832.00	0.00	-932.00	-11.80 %
001-0620-5035	LOPFI Expense	106,174.00	106,174.00	9,127.09	84,891.58	0.00	21,282.42	20.04 %
001-0620-5036	LOPFI Prem Advance	-35,000.00	-35,000.00	-9,127.09	-31,143.51	0.00	-3,856.49	11.02 %
001-0620-5040	Health Insurance Expense	98,379.84	98,379.84	6,652.26	65,550.68	0.00	32,829.16	33.37 %
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	40.00	130.00	0.00	370.00	74.00 %
001-0620-5056	Uniform Expenses	9,000.00	9,000.00	393.11	2,216.70	0.00	6,783.30	75.37 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	16,149.39	0.00	-1,149.39	-7.66 %
	Category: E01 - Personnel Expense Total:	**678,685.05**	**678,685.05**	**47,710.39**	**524,784.58**	**0.00**	**153,900.47**	**22.68%**
Category: E10 - Building & Grounds Exp								
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	450.08	4,050.09	0.00	5,549.91	57.81 %
	Category: E10 - Building & Grounds Exp Total:	**9,600.00**	**9,600.00**	**450.08**	**4,050.09**	**0.00**	**5,549.91**	**57.81%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense								
001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	2,436.25	63.75	2.55 %
Category: E60 - Miscellaneous Expense Total:		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,436.25**	**63.75**	**2.55%**
Expense Total:		**690,785.05**	**690,785.05**	**48,160.47**	**528,834.67**	**2,436.25**	**159,514.13**	**23.09%**
Department: 0620 - Police - SRO Surplus (Deficit):		**-383,785.05**	**-333,785.05**	**-48,160.47**	**-171,734.68**	**-2,436.25**	**159,614.12**	**47.82%**
Department: 0630 - Police - K9								
Expense								
Category: E30 - Supply Expense								
001-0630-5306	Supplies - Food Allowance	1,800.00	1,800.00	0.00	924.54	37.46	838.00	46.56 %
Category: E30 - Supply Expense Total:		**1,800.00**	**1,800.00**	**0.00**	**924.54**	**37.46**	**838.00**	**46.56%**
Category: E40 - Operations Expense								
001-0630-5500	K9 Training	5,500.00	5,500.00	0.00	1,617.22	782.08	3,100.70	56.38 %
Category: E40 - Operations Expense Total:		**5,500.00**	**5,500.00**	**0.00**	**1,617.22**	**782.08**	**3,100.70**	**56.38%**
Category: E55 - Professional Services								
001-0630-5592	Prof Services - Veterinarian	3,000.00	3,000.00	0.00	2,819.81	0.00	180.19	6.01 %
Category: E55 - Professional Services Total:		**3,000.00**	**3,000.00**	**0.00**	**2,819.81**	**0.00**	**180.19**	**6.01%**
Expense Total:		**10,300.00**	**10,300.00**	**0.00**	**5,361.57**	**819.54**	**4,118.89**	**39.99%**
Department: 0630 - Police - K9 Total:		**10,300.00**	**10,300.00**	**0.00**	**5,361.57**	**819.54**	**4,118.89**	**39.99%**
Fund: 001 - General Fund Surplus (Deficit):		**563.26**	**-74,095.08**	**75,728.35**	**844,037.33**	**-303,305.74**	**614,826.67**	**829.78%**
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
002-0100-4105	One Cent Sales Tax	6,592,000.00	6,592,000.00	557,418.07	4,961,428.92	0.00	-1,630,571.08	24.74 %
Category: R10 - Taxes - Sales Total:		**6,592,000.00**	**6,592,000.00**	**557,418.07**	**4,961,428.92**	**0.00**	**-1,630,571.08**	**24.74%**
Revenue Total:		**6,592,000.00**	**6,592,000.00**	**557,418.07**	**4,961,428.92**	**0.00**	**-1,630,571.08**	**24.74%**
Expense								
Category: E62 - Intergovernmental Tsfr								
002-0100-5620	Xfer to General	6,592,000.00	6,592,000.00	549,333.00	4,943,997.00	0.00	1,648,003.00	25.00 %
Category: E62 - Intergovernmental Tsfr Total:		**6,592,000.00**	**6,592,000.00**	**549,333.00**	**4,943,997.00**	**0.00**	**1,648,003.00**	**25.00%**
Expense Total:		**6,592,000.00**	**6,592,000.00**	**549,333.00**	**4,943,997.00**	**0.00**	**1,648,003.00**	**25.00%**
Department: 0100 - Administration Surplus (Deficit):		**0.00**	**0.00**	**8,085.07**	**17,431.92**	**0.00**	**17,431.92**	**0.00%**
Fund: 002 - Sales Tax Fund Surplus (Deficit):		**0.00**	**0.00**	**8,085.07**	**17,431.92**	**0.00**	**17,431.92**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
Category: R50 - Sale of Services								
003-0100-4502	AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	0.00	25,516.58	0.00	-54,483.42	68.10 %
003-0100-4506	Centerpoint Energy Franchise Fee	250,000.00	250,000.00	6,871.97	195,191.24	0.00	-54,808.76	21.92 %
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	0.00	10,352.60	0.00	-4,647.40	30.98 %
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	46,376.00	0.00	-28,624.00	38.17 %
003-0100-4526	Entergy Franchise Fee	600,000.00	600,000.00	83,856.87	561,110.75	0.00	-38,889.25	6.48 %
003-0100-4528	First Electric Franchise Fee	300,000.00	300,000.00	42,318.29	319,516.41	0.00	19,516.41	106.51 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	11,858.57	0.00	-3,141.43	20.94 %
	Category: R50 - Sale of Services Total:	**1,335,000.00**	**1,335,000.00**	**133,047.13**	**1,169,922.15**	**0.00**	**-165,077.85**	**12.37%**
	Revenue Total:	**1,335,000.00**	**1,335,000.00**	**133,047.13**	**1,169,922.15**	**0.00**	**-165,077.85**	**12.37%**
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0100-5620	Xfer to General	175,000.00	175,000.00	14,583.33	131,249.97	0.00	43,750.03	25.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**175,000.00**	**175,000.00**	**14,583.33**	**131,249.97**	**0.00**	**43,750.03**	**25.00%**
	Expense Total:	**175,000.00**	**175,000.00**	**14,583.33**	**131,249.97**	**0.00**	**43,750.03**	**25.00%**
	Department: 0100 - Administration Surplus (Deficit):	**1,160,000.00**	**1,160,000.00**	**118,463.80**	**1,038,672.18**	**0.00**	**-121,327.82**	**10.46%**
Department: 0800 - Street								
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0800-5622	Xfer to Fund Bond Funds	1,158,321.00	1,158,321.00	94,746.81	861,075.17	0.00	297,245.83	25.66 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,158,321.00**	**1,158,321.00**	**94,746.81**	**861,075.17**	**0.00**	**297,245.83**	**25.66%**
	Expense Total:	**1,158,321.00**	**1,158,321.00**	**94,746.81**	**861,075.17**	**0.00**	**297,245.83**	**25.66%**
	Department: 0800 - Street Total:	**1,158,321.00**	**1,158,321.00**	**94,746.81**	**861,075.17**	**0.00**	**297,245.83**	**25.66%**
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**1,679.00**	**1,679.00**	**23,716.99**	**177,597.01**	**0.00**	**175,918.01**	**10,477.55%**
Fund: 005 - Designated Tax Fund								
Department: 0200 - Animal Control								
Revenue								
Category: R10 - Taxes - Sales								
005-0200-4100	Designated Tax - AC	659,200.00	659,200.00	55,741.81	496,142.89	0.00	-163,057.11	24.74 %
	Category: R10 - Taxes - Sales Total:	**659,200.00**	**659,200.00**	**55,741.81**	**496,142.89**	**0.00**	**-163,057.11**	**24.74%**
	Revenue Total:	**659,200.00**	**659,200.00**	**55,741.81**	**496,142.89**	**0.00**	**-163,057.11**	**24.74%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0200-5620	Xfer to General - AC	659,200.00	659,200.00	54,933.00	494,397.00	0.00	164,803.00	25.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**659,200.00**	**659,200.00**	**54,933.00**	**494,397.00**	**0.00**	**164,803.00**	**25.00%**
	Expense Total:	**659,200.00**	**659,200.00**	**54,933.00**	**494,397.00**	**0.00**	**164,803.00**	**25.00%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**808.81**	**1,745.89**	**0.00**	**1,745.89**	**0.00%**
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
005-0400-4100	Designated Tax - Park	659,200.00	659,200.00	55,741.81	496,142.89	0.00	-163,057.11	24.74 %
	Category: R10 - Taxes - Sales Total:	**659,200.00**	**659,200.00**	**55,741.81**	**496,142.89**	**0.00**	**-163,057.11**	**24.74%**
	Revenue Total:	**659,200.00**	**659,200.00**	**55,741.81**	**496,142.89**	**0.00**	**-163,057.11**	**24.74%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0400-5620	Xfer to General - Park	659,200.00	659,200.00	54,933.00	494,397.00	0.00	164,803.00	25.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**659,200.00**	**659,200.00**	**54,933.00**	**494,397.00**	**0.00**	**164,803.00**	**25.00%**
	Expense Total:	**659,200.00**	**659,200.00**	**54,933.00**	**494,397.00**	**0.00**	**164,803.00**	**25.00%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**808.81**	**1,745.89**	**0.00**	**1,745.89**	**0.00%**
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
005-0500-4100	Designated Tax - Fire	1,648,000.00	1,648,000.00	139,354.52	1,240,357.23	0.00	-407,642.77	24.74 %
	Category: R10 - Taxes - Sales Total:	**1,648,000.00**	**1,648,000.00**	**139,354.52**	**1,240,357.23**	**0.00**	**-407,642.77**	**24.74%**
	Revenue Total:	**1,648,000.00**	**1,648,000.00**	**139,354.52**	**1,240,357.23**	**0.00**	**-407,642.77**	**24.74%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0500-5620	Xfer to General - Fire	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	412,003.00	25.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**1,235,997.00**	**0.00**	**412,003.00**	**25.00%**
	Expense Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**1,235,997.00**	**0.00**	**412,003.00**	**25.00%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**2,021.52**	**4,360.23**	**0.00**	**4,360.23**	**0.00%**
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
005-0600-4100	Designated Tax - Police	1,648,000.00	1,648,000.00	139,354.52	1,240,357.23	0.00	-407,642.77	24.74 %
	Category: R10 - Taxes - Sales Total:	**1,648,000.00**	**1,648,000.00**	**139,354.52**	**1,240,357.23**	**0.00**	**-407,642.77**	**24.74%**
	Revenue Total:	**1,648,000.00**	**1,648,000.00**	**139,354.52**	**1,240,357.23**	**0.00**	**-407,642.77**	**24.74%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0600-5620	Xfer to General - Police	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	412,003.00	25.00 %
Category: E62 - Intergovernmental Tsfr Total:		**1,648,000.00**	**1,648,000.00**	**137,333.00**	**1,235,997.00**	**0.00**	**412,003.00**	**25.00%**
Expense Total:		**1,648,000.00**	**1,648,000.00**	**137,333.00**	**1,235,997.00**	**0.00**	**412,003.00**	**25.00%**
Department: 0600 - Police Surplus (Deficit):		**0.00**	**0.00**	**2,021.52**	**4,360.23**	**0.00**	**4,360.23**	**0.00%**
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
005-0800-4100	Designated Tax - Street	1,977,600.00	1,977,600.00	167,225.41	1,488,428.68	0.00	-489,171.32	24.74 %
Category: R10 - Taxes - Sales Total:		**1,977,600.00**	**1,977,600.00**	**167,225.41**	**1,488,428.68**	**0.00**	**-489,171.32**	**24.74%**
Revenue Total:		**1,977,600.00**	**1,977,600.00**	**167,225.41**	**1,488,428.68**	**0.00**	**-489,171.32**	**24.74%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0800-5622	Xfer to Street	1,977,600.00	1,977,600.00	164,800.00	1,483,200.00	0.00	494,400.00	25.00 %
Category: E62 - Intergovernmental Tsfr Total:		**1,977,600.00**	**1,977,600.00**	**164,800.00**	**1,483,200.00**	**0.00**	**494,400.00**	**25.00%**
Expense Total:		**1,977,600.00**	**1,977,600.00**	**164,800.00**	**1,483,200.00**	**0.00**	**494,400.00**	**25.00%**
Department: 0800 - Street Surplus (Deficit):		**0.00**	**0.00**	**2,425.41**	**5,228.68**	**0.00**	**5,228.68**	**0.00%**
Fund: 005 - Designated Tax Fund Surplus (Deficit):		**0.00**	**0.00**	**8,086.07**	**17,440.92**	**0.00**	**17,440.92**	**0.00%**
Fund: 007 - Investment Account								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
007-0100-4850	Interest Revenue	0.00	0.00	2,123.61	4,681.25	0.00	4,681.25	0.00 %
007-0100-4855	Gain on Investment	0.00	0.00	2,454.90	26,185.60	0.00	26,185.60	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**4,578.51**	**30,866.85**	**0.00**	**30,866.85**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**4,578.51**	**30,866.85**	**0.00**	**30,866.85**	**0.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
007-0100-5626	Xfer to Other	342,000.00	835,000.00	844,881.17	844,881.17	0.00	-9,881.17	-1.18 %
Category: E62 - Intergovernmental Tsfr Total:		**342,000.00**	**835,000.00**	**844,881.17**	**844,881.17**	**0.00**	**-9,881.17**	**-1.18%**
Expense Total:		**342,000.00**	**835,000.00**	**844,881.17**	**844,881.17**	**0.00**	**-9,881.17**	**-1.18%**
Department: 0100 - Administration Surplus (Deficit):		**-342,000.00**	**-835,000.00**	**-840,302.66**	**-814,014.32**	**0.00**	**20,985.68**	**2.51%**
Fund: 007 - Investment Account Surplus (Deficit):		**-342,000.00**	**-835,000.00**	**-840,302.66**	**-814,014.32**	**0.00**	**20,985.68**	**2.51%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	6,500.00	0.00	1,081.59	0.00	5,418.41	83.36 %
	Category: E55 - Professional Services Total:	**2,500.00**	**6,500.00**	**0.00**	**1,081.59**	**0.00**	**5,418.41**	**83.36%**
	Expense Total:	**2,500.00**	**6,500.00**	**0.00**	**1,081.59**	**0.00**	**5,418.41**	**83.36%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**-4,000.00**	**0.00**	**-1,081.59**	**0.00**	**2,918.41**	**72.96%**
	Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**-4,000.00**	**0.00**	**-1,081.59**	**0.00**	**2,918.41**	**72.96%**
Fund: 030 - Act 1256 of 1995 Court								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
030-0300-4404	Act 1256 Civil Division	71,250.00	71,250.00	1,605.00	16,790.00	0.00	-54,460.00	76.44 %
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	32,958.79	242,910.95	0.00	-87,089.05	26.39 %
	Category: R40 - Fines & Forfeitures Total:	**401,250.00**	**401,250.00**	**34,563.79**	**259,700.95**	**0.00**	**-141,549.05**	**35.28%**
	Revenue Total:	**401,250.00**	**401,250.00**	**34,563.79**	**259,700.95**	**0.00**	**-141,549.05**	**35.28%**
Expense								
Category: E01 - Personnel Expense								
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	3,553.56	0.00	1,646.44	31.66 %
	Category: E01 - Personnel Expense Total:	**5,200.00**	**5,200.00**	**394.84**	**3,553.56**	**0.00**	**1,646.44**	**31.66%**
Category: E40 - Operations Expense								
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	18.12	163.08	0.00	86.92	34.77 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	12,083.76	0.00	5,416.24	30.95 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	96,674.40	0.00	43,825.60	31.19 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	10,629.36	0.00	4,620.64	30.30 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	19,716.12	0.00	8,783.88	30.82 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	16,661.13	98,577.01	0.00	68,572.99	41.02 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	17,699.40	0.00	8,300.60	31.93 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	67.14	604.26	0.00	295.74	32.86 %
	Category: E40 - Operations Expense Total:	**396,050.00**	**396,050.00**	**34,168.95**	**256,147.39**	**0.00**	**139,902.61**	**35.32%**
	Expense Total:	**401,250.00**	**401,250.00**	**34,563.79**	**259,700.95**	**0.00**	**141,549.05**	**35.28%**
	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	3,149.00	32,978.00	0.00	-3,022.00	8.39 %
	Category: R40 - Fines & Forfeitures Total:	**36,000.00**	**36,000.00**	**3,149.00**	**32,978.00**	**0.00**	**-3,022.00**	**8.39%**
	Revenue Total:	**36,000.00**	**36,000.00**	**3,149.00**	**32,978.00**	**0.00**	**-3,022.00**	**8.39%**
Expense								
Category: E60 - Miscellaneous Expense								
031-0300-5608	Software - New & Renewals	36,000.00	61,000.00	3,538.19	52,216.70	3,056.19	5,727.11	9.39 %
	Category: E60 - Miscellaneous Expense Total:	**36,000.00**	**61,000.00**	**3,538.19**	**52,216.70**	**3,056.19**	**5,727.11**	**9.39%**
	Expense Total:	**36,000.00**	**61,000.00**	**3,538.19**	**52,216.70**	**3,056.19**	**5,727.11**	**9.39%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**-25,000.00**	**-389.19**	**-19,238.70**	**-3,056.19**	**2,705.11**	**10.82%**
	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**-25,000.00**	**-389.19**	**-19,238.70**	**-3,056.19**	**2,705.11**	**10.82%**
Fund: 045 - Park 1/8 SalesTax O & M								
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
045-0400-4110	Park 1/8 Sales Tax	824,000.00	824,000.00	69,677.26	620,178.61	0.00	-203,821.39	24.74 %
	Category: R10 - Taxes - Sales Total:	**824,000.00**	**824,000.00**	**69,677.26**	**620,178.61**	**0.00**	**-203,821.39**	**24.74%**
	Revenue Total:	**824,000.00**	**824,000.00**	**69,677.26**	**620,178.61**	**0.00**	**-203,821.39**	**24.74%**
Expense								
Category: E62 - Intergovernmental Tsfr								
045-0400-5620	Xfer to General	824,000.00	824,000.00	68,667.00	618,003.00	0.00	205,997.00	25.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**824,000.00**	**824,000.00**	**68,667.00**	**618,003.00**	**0.00**	**205,997.00**	**25.00%**
	Expense Total:	**824,000.00**	**824,000.00**	**68,667.00**	**618,003.00**	**0.00**	**205,997.00**	**25.00%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**1,010.26**	**2,175.61**	**0.00**	**2,175.61**	**0.00%**
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**1,010.26**	**2,175.61**	**0.00**	**2,175.61**	**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	28,000.00	28,000.00	0.00	29,538.41	0.00	1,538.41	105.49 %
	Category: R15 - Taxes - Property Total:	**28,000.00**	**28,000.00**	**0.00**	**29,538.41**	**0.00**	**1,538.41**	**5.49%**
	Revenue Total:	**28,000.00**	**28,000.00**	**0.00**	**29,538.41**	**0.00**	**1,538.41**	**5.49%**
Expense								
Category: E40 - Operations Expense								
051-0500-5410	Act 833 Expense	28,000.00	28,000.00	0.00	2,372.33	0.00	25,627.67	91.53 %
	Category: E40 - Operations Expense Total:	**28,000.00**	**28,000.00**	**0.00**	**2,372.33**	**0.00**	**25,627.67**	**91.53%**
	Expense Total:	**28,000.00**	**28,000.00**	**0.00**	**2,372.33**	**0.00**	**25,627.67**	**91.53%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**27,166.08**	**0.00**	**27,166.08**	**0.00%**
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**27,166.08**	**0.00**	**27,166.08**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax								
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
055-0500-4120	Fire 3/8 Sales Tax	2,472,000.00	2,472,000.00	209,031.77	1,860,535.85	0.00	-611,464.15	24.74 %
	Category: R10 - Taxes - Sales Total:	**2,472,000.00**	**2,472,000.00**	**209,031.77**	**1,860,535.85**	**0.00**	**-611,464.15**	**24.74%**
	Revenue Total:	**2,472,000.00**	**2,472,000.00**	**209,031.77**	**1,860,535.85**	**0.00**	**-611,464.15**	**24.74%**
Expense								
Category: E62 - Intergovernmental Tsfr								
055-0500-5620	Xfer to General	2,472,000.00	2,472,000.00	206,000.00	1,854,000.00	0.00	618,000.00	25.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**2,472,000.00**	**2,472,000.00**	**206,000.00**	**1,854,000.00**	**0.00**	**618,000.00**	**25.00%**
	Expense Total:	**2,472,000.00**	**2,472,000.00**	**206,000.00**	**1,854,000.00**	**0.00**	**618,000.00**	**25.00%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**3,031.77**	**6,535.85**	**0.00**	**6,535.85**	**0.00%**
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**3,031.77**	**6,535.85**	**0.00**	**6,535.85**	**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	12,083.76	0.00	-2,916.24	19.44 %
	Category: R40 - Fines & Forfeitures Total:	**15,000.00**	**15,000.00**	**1,342.64**	**12,083.76**	**0.00**	**-2,916.24**	**19.44%**
	Revenue Total:	**15,000.00**	**15,000.00**	**1,342.64**	**12,083.76**	**0.00**	**-2,916.24**	**19.44%**

		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	9,360.00	0.00	5,640.00	37.60 %
	Category: E60 - Miscellaneous Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**9,360.00**	**0.00**	**5,640.00**	**37.60%**
	Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**9,360.00**	**0.00**	**5,640.00**	**37.60%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**2,723.76**	**0.00**	**2,723.76**	**0.00%**
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**2,723.76**	**0.00**	**2,723.76**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
062-0600-4402	Act 988 of 1991 Revenue	12,000.00	12,000.00	1,005.00	6,205.22	0.00	-5,794.78	48.29 %
	Category: R40 - Fines & Forfeitures Total:	**12,000.00**	**12,000.00**	**1,005.00**	**6,205.22**	**0.00**	**-5,794.78**	**48.29%**
	Revenue Total:	**12,000.00**	**12,000.00**	**1,005.00**	**6,205.22**	**0.00**	**-5,794.78**	**48.29%**
Expense								
Category: E40 - Operations Expense								
062-0600-5420	Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
	Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,005.00**	**6,205.22**	**0.00**	**6,205.22**	**0.00%**
	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**1,005.00**	**6,205.22**	**0.00**	**6,205.22**	**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	12,964.00	18,294.00	0.00	15,794.00	731.76 %
	Category: R40 - Fines & Forfeitures Total:	**2,500.00**	**2,500.00**	**12,964.00**	**18,294.00**	**0.00**	**15,794.00**	**631.76%**
	Revenue Total:	**2,500.00**	**2,500.00**	**12,964.00**	**18,294.00**	**0.00**	**15,794.00**	**631.76%**
Expense								
Category: E60 - Miscellaneous Expense								
068-0600-5600	Miscellaneous Expense	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21 %
	Category: E60 - Miscellaneous Expense Total:	**2,500.00**	**2,600.00**	**0.00**	**2,516.59**	**0.00**	**83.41**	**3.21%**
	Expense Total:	**2,500.00**	**2,600.00**	**0.00**	**2,516.59**	**0.00**	**83.41**	**3.21%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**-100.00**	**12,964.00**	**15,777.41**	**0.00**	**15,877.41**	**15,877.41%**
	Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**-100.00**	**12,964.00**	**15,777.41**	**0.00**	**15,877.41**	**15,877.41%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense								
Category: E01 - Personnel Expense								
080-0140-5000	Salary Expense	324,827.40	324,827.40	24,668.66	235,293.53	0.00	89,533.87	27.56 %
080-0140-5010	Overtime Expense	695.00	695.00	1.97	1,124.60	0.00	-429.60	-61.81 %
080-0140-5020	FICA Expense	24,902.46	24,902.46	1,849.19	17,822.95	0.00	7,079.51	28.43 %
080-0140-5022	Unemployment Expense	180.00	180.00	2.88	94.12	0.00	85.88	47.71 %
080-0140-5025	Worker's Comp Expense	600.00	600.00	0.00	540.00	0.00	60.00	10.00 %
080-0140-5030	APERS Expense	49,870.03	49,870.03	3,779.77	36,272.71	0.00	13,597.32	27.27 %
080-0140-5040	Health Insurance Expense	53,669.52	53,669.52	3,950.05	35,549.93	0.00	18,119.59	33.76 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	100.00	145.00	34.20	120.80	40.27 %
080-0140-5055	Uniform Expense	4,525.00	4,525.00	692.02	1,276.88	0.00	3,248.12	71.78 %
080-0140-5060	Travel & Training Expense	10,000.00	10,000.00	619.50	1,114.50	0.00	8,885.50	88.86 %
	Category: E01 - Personnel Expense Total:	**469,569.41**	**469,569.41**	**35,664.04**	**329,234.22**	**34.20**	**140,300.99**	**29.88%**
Category: E10 - Building & Grounds Exp								
080-0140-5116	Communication Exp - Cellular	4,512.00	4,512.00	336.18	3,001.28	0.00	1,510.72	33.48 %
	Category: E10 - Building & Grounds Exp Total:	**4,512.00**	**4,512.00**	**336.18**	**3,001.28**	**0.00**	**1,510.72**	**33.48%**
Category: E20 - Vehicle Expense								
080-0140-5200	Fuel Expense	9,000.00	9,000.00	1,142.87	6,897.38	0.00	2,102.62	23.36 %
080-0140-5210	Service & Repair - Vehicle	23,834.56	23,834.56	153.07	1,968.73	0.00	21,865.83	91.74 %
080-0140-5218	Tire Expense	5,000.00	5,000.00	0.00	1,988.38	0.00	3,011.62	60.23 %
080-0140-5225	Insurance Expense - Vehicle	1,500.00	1,500.00	0.00	654.81	0.00	845.19	56.35 %
	Category: E20 - Vehicle Expense Total:	**39,334.56**	**39,334.56**	**1,295.94**	**11,509.30**	**0.00**	**27,825.26**	**70.74%**
Category: E30 - Supply Expense								
080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	171.27	0.00	4,828.73	96.57 %
080-0140-5322	Supplies - Operating	17,700.00	18,057.96	2,133.52	4,836.55	1,051.55	12,169.86	67.39 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	164.95	460.16	0.00	2,239.84	82.96 %
	Category: E30 - Supply Expense Total:	**25,400.00**	**25,757.96**	**2,298.47**	**5,467.98**	**1,051.55**	**19,238.43**	**74.69%**
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	8,000.00	8,000.00	0.00	4,530.14	2,400.00	1,069.86	13.37 %
	Category: E40 - Operations Expense Total:	**9,200.00**	**9,200.00**	**0.00**	**4,730.14**	**2,400.00**	**2,069.86**	**22.50%**
Category: E55 - Professional Services								
080-0140-5571	Prof Services - Engineering	150,510.00	192,310.00	43.51	100,904.26	12,645.00	78,760.74	40.96 %
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:	**150,760.00**	**192,560.00**	**43.51**	**100,904.26**	**12,645.00**	**79,010.74**	**41.03%**
Category: E80 - Fixed Assets								
080-0140-5808	Capital Assets - Vehicles	165,000.00	2,877.37	0.00	0.00	0.00	2,877.37	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E80 - Fixed Assets Total:	**165,000.00**	**2,877.37**	**0.00**	**0.00**	**0.00**	**2,877.37**	**100.00%**
	Expense Total:	**863,775.97**	**743,811.30**	**39,638.14**	**454,847.18**	**16,130.75**	**272,833.37**	**36.68%**
	Department: 0140 - Stormwater Total:	**863,775.97**	**743,811.30**	**39,638.14**	**454,847.18**	**16,130.75**	**272,833.37**	**36.68%**
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
080-0800-4152	1/2 Cent Sales Tax	456,000.00	0.00	1,433.86	21,362.87	0.00	21,362.87	0.00 %
	Category: R10 - Taxes - Sales Total:	**456,000.00**	**0.00**	**1,433.86**	**21,362.87**	**0.00**	**21,362.87**	**0.00%**
Category: R15 - Taxes - Property								
080-0800-4150	State Turnback	924,000.00	1,380,000.00	146,762.54	1,285,216.15	0.00	-94,783.85	6.87 %
080-0800-4151	Saline County Treasurer	444,000.00	444,000.00	17,743.29	387,241.25	0.00	-56,758.75	12.78 %
	Category: R15 - Taxes - Property Total:	**1,368,000.00**	**1,824,000.00**	**164,505.83**	**1,672,457.40**	**0.00**	**-151,542.60**	**8.31%**
Category: R60 - Miscellaneous Revenue								
080-0800-4600	Miscellaneous Revenue	1,500.00	1,500.00	0.00	169,778.80	0.00	168,278.80	-1,318.59 %
	Category: R60 - Miscellaneous Revenue Total:	**1,500.00**	**1,500.00**	**0.00**	**169,778.80**	**0.00**	**168,278.80**	**11,218.59%**
Category: R62 - Intergovernmental Tsfrs								
080-0800-4627	Xfer Designated Tax	1,977,600.00	1,977,600.00	164,800.00	1,483,200.00	0.00	-494,400.00	25.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,977,600.00**	**1,977,600.00**	**164,800.00**	**1,483,200.00**	**0.00**	**-494,400.00**	**25.00%**
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:	**3,803,875.00**	**3,803,875.00**	**330,739.69**	**3,346,799.07**	**0.00**	**-457,075.93**	**12.02%**
Expense								
Category: E01 - Personnel Expense								
080-0800-5000	Salary Expense	892,048.64	896,848.64	73,386.79	693,565.31	0.00	203,283.33	22.67 %
080-0800-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	117,294.03	0.00	39,097.97	25.00 %
080-0800-5010	Overtime Expense	10,000.00	10,000.00	265.55	4,971.36	0.00	5,028.64	50.29 %
080-0800-5020	FICA Expense	69,006.72	69,006.72	5,539.06	52,425.43	0.00	16,581.29	24.03 %
080-0800-5022	Unemployment Expense	1,320.00	1,320.00	6.29	310.12	0.00	1,009.88	76.51 %
080-0800-5025	Worker's Comp Expense	22,000.00	22,000.00	0.00	21,120.00	0.00	880.00	4.00 %
080-0800-5030	APERS Expense	138,193.85	138,193.85	11,131.69	106,666.69	0.00	31,527.16	22.81 %
080-0800-5040	Health Insurance Expense	161,486.28	161,486.28	11,742.06	112,056.84	0.00	49,429.44	30.61 %
080-0800-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	696.82	45.00	1,058.18	58.79 %
080-0800-5055	Uniform Expense	18,000.00	18,000.00	6,672.28	15,371.64	0.00	2,628.36	14.60 %
080-0800-5060	Travel & Training Expense	15,000.00	15,000.00	409.33	7,708.39	500.00	6,791.61	45.28 %
	Category: E01 - Personnel Expense Total:	**1,485,247.49**	**1,490,047.49**	**122,185.72**	**1,132,186.63**	**545.00**	**357,315.86**	**23.98%**
Category: E10 - Building & Grounds Exp								
080-0800-5102	Repairs & Maint - Building	45,000.00	48,617.09	2,716.14	19,818.99	740.82	28,057.28	57.71 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5110	Utilities - Electric	125,000.00	125,000.00	10,309.33	98,898.71	0.00	26,101.29	20.88 %
080-0800-5111	Utilities - Gas	2,499.96	2,499.96	12.15	1,288.19	0.00	1,211.77	48.47 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	58.74	527.45	0.00	4,472.55	89.45 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	996.10	8,594.60	0.00	6,045.40	41.29 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	777.42	8,248.75	0.00	-3,748.75	-83.31 %
080-0800-5120	Insurance - Property	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
080-0800-5130	Sanitation	3,500.00	3,500.00	256.39	1,748.98	1,223.40	527.62	15.07 %
080-0800-5140	Supplies - B&G	8,000.00	8,000.00	205.28	3,264.78	0.00	4,735.22	59.19 %
080-0800-5142	Janitorial Supplies and Main	8,000.00	8,000.00	0.00	1,535.56	0.00	6,464.44	80.81 %
080-0800-5145	Tools	12,000.00	12,000.00	825.80	9,501.05	0.00	2,498.95	20.82 %
	Category: E10 - Building & Grounds Exp Total:	**243,139.96**	**246,757.05**	**16,157.35**	**153,427.06**	**1,964.22**	**91,365.77**	**37.03%**
Category: E20 - Vehicle Expense								
080-0800-5200	Fuel Expense	90,000.00	90,000.00	8,817.94	61,524.35	0.00	28,475.65	31.64 %
080-0800-5210	Service & Repair - Vehicle	120,000.00	120,000.00	8,500.41	50,403.37	8,740.59	60,856.04	50.71 %
080-0800-5218	Tire Expense	15,000.00	15,000.00	334.13	16,977.27	0.00	-1,977.27	-13.18 %
080-0800-5225	Insurance Expense - Vehicle	27,322.50	27,322.50	0.00	28,781.50	0.00	-1,459.00	-5.34 %
080-0800-5230	Radios	10,000.00	10,000.00	0.00	10,606.76	11,014.51	-11,621.27	-116.21 %
080-0800-5240	Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**282,322.50**	**282,322.50**	**17,652.48**	**168,293.25**	**19,755.10**	**94,274.15**	**33.39%**
Category: E30 - Supply Expense								
080-0800-5300	Supplies - Office	6,000.00	6,000.00	223.29	2,036.80	0.00	3,963.20	66.05 %
080-0800-5316	Supplies - Signs	40,000.08	50,117.65	0.00	18,695.67	22,843.38	8,578.60	17.12 %
080-0800-5322	Supplies - Operating	232,000.00	240,099.83	11,387.76	116,873.84	16,639.01	106,586.98	44.39 %
080-0800-5323	Material and Maint	200,000.00	200,000.00	8,822.93	47,566.44	4,598.27	147,835.29	73.92 %
080-0800-5350	Postage Expense	504.00	504.00	28.98	385.95	70.00	48.05	9.53 %
	Category: E30 - Supply Expense Total:	**478,504.08**	**496,721.48**	**20,462.96**	**185,558.70**	**44,150.66**	**267,012.12**	**53.75%**
Category: E40 - Operations Expense								
080-0800-5480	Dues & Subscriptions	5,200.00	5,200.00	0.00	350.48	0.00	4,849.52	93.26 %
080-0800-5530	Safety Program	3,000.00	3,000.00	0.00	375.77	0.00	2,624.23	87.47 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	3,114.00	0.00	886.00	22.15 %
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	225,000.00	225,000.00	4,492.97	45,839.76	0.00	179,160.24	79.63 %
080-0800-5547	Traffic Signal Maintenance	40,000.00	40,000.00	0.00	4,611.73	201.00	35,187.27	87.97 %
	Category: E40 - Operations Expense Total:	**327,200.00**	**327,200.00**	**4,492.97**	**54,291.74**	**201.00**	**272,707.26**	**83.35%**
Category: E55 - Professional Services								
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	10,875.00	10,875.00	0.00	2,875.00	20.91 %
080-0800-5553	Prof Services - Advertising	3,500.00	3,500.00	0.00	277.06	0.00	3,222.94	92.08 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	819.78	0.00	-69.78	-9.30 %
080-0800-5571	Prof Services - Engineering	153,790.00	456,790.00	0.00	19,540.00	209,260.00	227,990.00	49.91 %
080-0800-5586	Prof Services - Other	190,000.00	238,821.56	52,458.99	279,816.03	7,653.32	-48,647.79	-20.37 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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:	**362,290.00**	**714,111.56**	**63,333.99**	**311,327.87**	**216,913.32**	**185,870.37**	**26.03%**
Category: E60 - Miscellaneous Expense								
080-0800-5604	Hardware - New & Renewals	9,000.00	9,000.00	130.75	2,224.69	163.33	6,611.98	73.47 %
080-0800-5608	Software - New & Renewals	48,465.00	48,465.00	199.98	20,018.73	337.86	28,108.41	58.00 %
080-0800-5614	Copiers & Maintenance	0.00	0.00	147.74	1,329.66	0.00	-1,329.66	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**57,465.00**	**57,465.00**	**478.47**	**23,573.08**	**501.19**	**33,390.73**	**58.11%**
Category: E80 - Fixed Assets								
080-0800-5808	Capital Assets - Vehicles	683,000.00	140,494.49	-4,866.11	0.00	105,865.81	34,628.68	24.65 %
080-0800-5810	Capital Assets - Equipment	608,000.00	68,529.52	-10,671.37	0.00	0.00	68,529.52	100.00 %
080-0800-5816	Capital Assets - Infrastructure	250,000.00	369,077.78	0.00	0.00	3,725.00	365,352.78	98.99 %
080-0800-5898	Capital Asset Contra	0.00	0.00	18,450.21	1,776,181.62	0.00	-1,776,181.62	0.00 %
	Category: E80 - Fixed Assets Total:	**1,541,000.00**	**578,101.79**	**2,912.73**	**1,776,181.62**	**109,590.81**	**-1,307,670.64**	**-226.20%**
Category: E90 - Construction Projects								
080-0800-5910	Projects - Overlays	800,000.00	538,567.91	32,685.75	117,232.50	26,696.36	394,639.05	73.28 %
	Category: E90 - Construction Projects Total:	**800,000.00**	**538,567.91**	**32,685.75**	**117,232.50**	**26,696.36**	**394,639.05**	**73.28%**
	Expense Total:	**5,577,169.03**	**4,731,294.78**	**280,362.42**	**3,922,072.45**	**420,317.66**	**388,904.67**	**8.22%**
	Department: 0800 - Street Surplus (Deficit):	**-1,773,294.03**	**-927,419.78**	**50,377.27**	**-575,273.38**	**-420,317.66**	**-68,171.26**	**-7.35%**
	Fund: 080 - Street Fund Surplus (Deficit):	**-2,637,070.00**	**-1,671,231.08**	**10,739.13**	**-1,030,120.56**	**-436,448.41**	**204,662.11**	**12.25%**
Fund: 090 - Long Term Governmental Capital Asset Fund								
Department: 0410 - Parks - Mills Park & Pool								
Expense								
Category: E80 - Fixed Assets								
090-0410-5898	Capital Asset Contra	0.00	0.00	0.00	-51,284.63	0.00	51,284.63	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**0.00**	**-51,284.63**	**0.00**	**51,284.63**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-51,284.63**	**0.00**	**51,284.63**	**0.00%**
	Department: 0410 - Parks - Mills Park & Pool Total:	**0.00**	**0.00**	**0.00**	**-51,284.63**	**0.00**	**51,284.63**	**0.00%**
Department: 0430 - Parks - Bishop								
Expense								
Category: E80 - Fixed Assets								
090-0430-5898	Capital Asset Contra	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**0.00**	**-31,547.00**	**0.00**	**31,547.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-31,547.00**	**0.00**	**31,547.00**	**0.00%**
	Department: 0430 - Parks - Bishop Total:	**0.00**	**0.00**	**0.00**	**-31,547.00**	**0.00**	**31,547.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire								
Expense								
Category: E80 - Fixed Assets								
090-0500-5898	Capital Asset Contra	0.00	0.00	-900,000.00	-956,892.61	0.00	956,892.61	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**-900,000.00**	**-956,892.61**	**0.00**	**956,892.61**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**-900,000.00**	**-956,892.61**	**0.00**	**956,892.61**	**0.00%**
	Department: 0500 - Fire Total:	**0.00**	**0.00**	**-900,000.00**	**-956,892.61**	**0.00**	**956,892.61**	**0.00%**
Department: 0600 - Police								
Expense								
Category: E80 - Fixed Assets								
090-0600-5898	Capital Asset Contra	0.00	0.00	-577,439.09	-577,439.09	0.00	577,439.09	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**-577,439.09**	**-577,439.09**	**0.00**	**577,439.09**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**-577,439.09**	**-577,439.09**	**0.00**	**577,439.09**	**0.00%**
	Department: 0600 - Police Total:	**0.00**	**0.00**	**-577,439.09**	**-577,439.09**	**0.00**	**577,439.09**	**0.00%**
Department: 0800 - Street								
Expense								
Category: E80 - Fixed Assets								
090-0800-5824	Depreciation Expense	0.00	0.00	0.00	18,883.95	0.00	-18,883.95	0.00 %
090-0800-5898	Capital Asset Contra	0.00	0.00	-764,993.79	-4,977,883.04	0.00	4,977,883.04	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**-764,993.79**	**-4,958,999.09**	**0.00**	**4,958,999.09**	**0.00%**
Category: E85 - Interest Expense								
090-0800-5855	Loss	0.00	0.00	0.00	-165,814.12	0.00	165,814.12	0.00 %
	Category: E85 - Interest Expense Total:	**0.00**	**0.00**	**0.00**	**-165,814.12**	**0.00**	**165,814.12**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**-764,993.79**	**-5,124,813.21**	**0.00**	**5,124,813.21**	**0.00%**
	Department: 0800 - Street Total:	**0.00**	**0.00**	**-764,993.79**	**-5,124,813.21**	**0.00**	**5,124,813.21**	**0.00%**
	Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**-2,242,432.88**	**-6,741,976.54**	**0.00**	**6,741,976.54**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond								
Department: 0100 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
110-0100-4623	Xfer from Other Fund	30,000.00	30,000.00	3,269.74	26,086.69	0.00	-3,913.31	13.04 %
	Category: R62 - Intergovernmental Tsfrs Total:	**30,000.00**	**30,000.00**	**3,269.74**	**26,086.69**	**0.00**	**-3,913.31**	**13.04%**

		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	351.24	5,649.14	0.00	5,649.14	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	351.24	5,649.14	0.00	5,649.14	0.00%
	Revenue Total:	30,000.00	30,000.00	3,620.98	31,735.83	0.00	1,735.83	5.79%
	Department: 0100 - Administration Total:	30,000.00	30,000.00	3,620.98	31,735.83	0.00	1,735.83	5.79%
	Fund: 110 - Special Redemp - 2016 Bond Total:	30,000.00	30,000.00	3,620.98	31,735.83	0.00	1,735.83	5.79%
Fund: 113 - Debt Service Reserve Fund								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
113-0100-4850	Interest Revenue	30,000.00	30,000.00	3,269.74	29,158.44	0.00	-841.56	2.81 %
	Category: R85 - Interest Revenue Total:	30,000.00	30,000.00	3,269.74	29,158.44	0.00	-841.56	2.81%
	Revenue Total:	30,000.00	30,000.00	3,269.74	29,158.44	0.00	-841.56	2.81%
Expense								
Category: E62 - Intergovernmental Tsfr								
113-0100-5626	Xfer to other fund	30,000.00	30,000.00	3,269.74	29,158.44	0.00	841.56	2.81 %
	Category: E62 - Intergovernmental Tsfr Total:	30,000.00	30,000.00	3,269.74	29,158.44	0.00	841.56	2.81%
	Expense Total:	30,000.00	30,000.00	3,269.74	29,158.44	0.00	841.56	2.81%
	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund								
Department: 0000 - Administration								
Expense								
Category: E72 - Bond Expense								
114-0000-5722	Bond Principle Pmt	1,672,525.00	1,672,525.00	0.00	1,200,000.00	0.00	472,525.00	28.25 %
114-0000-5724	Bond Fees	950.00	950.00	0.00	950.00	0.00	0.00	0.00 %
	Category: E72 - Bond Expense Total:	1,673,475.00	1,673,475.00	0.00	1,200,950.00	0.00	472,525.00	28.24%
Category: E85 - Interest Expense								
114-0000-5850	Interest Expense	1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11 %
	Category: E85 - Interest Expense Total:	1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11%
	Expense Total:	3,346,000.00	3,346,000.00	0.00	1,466,640.63	0.00	1,879,359.37	56.17%
	Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	1,466,640.63	0.00	1,879,359.37	56.17%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
114-0100-4610	Loan Proceeds	3,296,000.00	3,296,000.00	278,709.03	2,480,714.46	0.00	-815,285.54	24.74 %
Category: R10 - Taxes - Sales Total:		**3,296,000.00**	**3,296,000.00**	**278,709.03**	**2,480,714.46**	**0.00**	**-815,285.54**	**24.74%**
Revenue Total:		**3,296,000.00**	**3,296,000.00**	**278,709.03**	**2,480,714.46**	**0.00**	**-815,285.54**	**24.74%**
Department: 0100 - Administration Total:		**3,296,000.00**	**3,296,000.00**	**278,709.03**	**2,480,714.46**	**0.00**	**-815,285.54**	**24.74%**
Department: 0400 - Parks								
Revenue								
Category: R85 - Interest Revenue								
114-0400-4850	Interest Revenue	50,000.00	50,000.00	6,302.00	50,434.76	0.00	434.76	100.87 %
Category: R85 - Interest Revenue Total:		**50,000.00**	**50,000.00**	**6,302.00**	**50,434.76**	**0.00**	**434.76**	**0.87%**
Revenue Total:		**50,000.00**	**50,000.00**	**6,302.00**	**50,434.76**	**0.00**	**434.76**	**0.87%**
Department: 0400 - Parks Total:		**50,000.00**	**50,000.00**	**6,302.00**	**50,434.76**	**0.00**	**434.76**	**0.87%**
Fund: 114 - 2016 Bond Fund Surplus (Deficit):		**0.00**	**0.00**	**285,011.03**	**1,064,508.59**	**0.00**	**1,064,508.59**	**0.00%**
Fund: 165 - Long Term Governmental Debt Fund								
Department: 0600 - Police								
Expense								
Category: E80 - Fixed Assets								
165-0600-5898	Capital Asset Contra	0.00	0.00	577,439.09	577,439.09	0.00	-577,439.09	0.00 %
Category: E80 - Fixed Assets Total:		**0.00**	**0.00**	**577,439.09**	**577,439.09**	**0.00**	**-577,439.09**	**0.00%**
Expense Total:		**0.00**	**0.00**	**577,439.09**	**577,439.09**	**0.00**	**-577,439.09**	**0.00%**
Department: 0600 - Police Total:		**0.00**	**0.00**	**577,439.09**	**577,439.09**	**0.00**	**-577,439.09**	**0.00%**
Fund: 165 - Long Term Governmental Debt Fund Total:		**0.00**	**0.00**	**577,439.09**	**577,439.09**	**0.00**	**-577,439.09**	**0.00%**
Fund: 182 - 2023 Improvement Revenue Bond Fund								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
182-0800-4627	Xfer from Other	521,877.00	556,877.00	42,848.45	426,408.90	0.00	-130,468.10	23.43 %
Category: R62 - Intergovernmental Tsfrs Total:		**521,877.00**	**556,877.00**	**42,848.45**	**426,408.90**	**0.00**	**-130,468.10**	**23.43%**
Category: R85 - Interest Revenue								
182-0800-4850	Interest Revenue	0.00	0.00	333.08	5,814.82	0.00	5,814.82	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**333.08**	**5,814.82**	**0.00**	**5,814.82**	**0.00%**
Revenue Total:		**521,877.00**	**556,877.00**	**43,181.53**	**432,223.72**	**0.00**	**-124,653.28**	**22.38%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E85 - Interest Expense								
182-0800-5850	Interest Expense	0.00	300,000.00	0.00	521,876.28	0.00	-221,876.28	-73.96 %
	Category: E85 - Interest Expense Total:	**0.00**	**300,000.00**	**0.00**	**521,876.28**	**0.00**	**-221,876.28**	**-73.96%**
	Expense Total:	**0.00**	**300,000.00**	**0.00**	**521,876.28**	**0.00**	**-221,876.28**	**-73.96%**
	Department: 0800 - Street Surplus (Deficit):	**521,877.00**	**256,877.00**	**43,181.53**	**-89,652.56**	**0.00**	**-346,529.56**	**134.90%**
	Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	**521,877.00**	**256,877.00**	**43,181.53**	**-89,652.56**	**0.00**	**-346,529.56**	**134.90%**
Fund: 183 - 2023 Street Bond DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
183-0800-4850	Interest Revenue	22,000.00	22,000.00	2,594.24	23,423.34	0.00	1,423.34	106.47 %
	Category: R85 - Interest Revenue Total:	**22,000.00**	**22,000.00**	**2,594.24**	**23,423.34**	**0.00**	**1,423.34**	**6.47%**
	Revenue Total:	**22,000.00**	**22,000.00**	**2,594.24**	**23,423.34**	**0.00**	**1,423.34**	**6.47%**
Expense								
Category: E62 - Intergovernmental Tsfr								
183-0800-5626	Xfer to Other	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**35,000.00**	**0.00**	**33,621.91**	**0.00**	**1,378.09**	**3.94%**
	Expense Total:	**0.00**	**35,000.00**	**0.00**	**33,621.91**	**0.00**	**1,378.09**	**3.94%**
	Department: 0800 - Street Surplus (Deficit):	**22,000.00**	**-13,000.00**	**2,594.24**	**-10,198.57**	**0.00**	**2,801.43**	**21.55%**
	Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	**22,000.00**	**-13,000.00**	**2,594.24**	**-10,198.57**	**0.00**	**2,801.43**	**21.55%**
Fund: 185 - Street Bond 2016 DS								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
185-0800-4627	Xfer from Other	636,444.00	636,444.00	51,898.36	468,159.99	0.00	-168,284.01	26.44 %
	Category: R62 - Intergovernmental Tsfrs Total:	**636,444.00**	**636,444.00**	**51,898.36**	**468,159.99**	**0.00**	**-168,284.01**	**26.44%**
Category: R85 - Interest Revenue								
185-0800-4850	Interest Revenue	5,000.00	5,000.00	956.06	6,903.61	0.00	1,903.61	138.07 %
	Category: R85 - Interest Revenue Total:	**5,000.00**	**5,000.00**	**956.06**	**6,903.61**	**0.00**	**1,903.61**	**38.07%**
	Revenue Total:	**641,444.00**	**641,444.00**	**52,854.42**	**475,063.60**	**0.00**	**-166,380.40**	**25.94%**
Expense								
Category: E72 - Bond Expense								
185-0800-5722	Bond Principal Pmt	375,000.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00 %
185-0800-5724	Bond Fees	1,000.00	1,000.00	83.33	749.97	0.00	250.03	25.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
185-0800-5750	Interest Expense	262,000.00	262,000.00	0.00	261,264.94	0.00	735.06	0.28 %
	Category: E72 - Bond Expense Total:	**638,000.00**	**638,000.00**	**83.33**	**637,014.91**	**0.00**	**985.09**	**0.15%**
	Expense Total:	**638,000.00**	**638,000.00**	**83.33**	**637,014.91**	**0.00**	**985.09**	**0.15%**
	Department: 0800 - Street Surplus (Deficit):	**3,444.00**	**3,444.00**	**52,771.09**	**-161,951.31**	**0.00**	**-165,395.31**	**4,802.42%**
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**3,444.00**	**3,444.00**	**52,771.09**	**-161,951.31**	**0.00**	**-165,395.31**	**4,802.42%**
Fund: 186 - Street Bond 2016 DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
186-0800-4850	Interest Revenue	10,000.00	10,000.00	1,478.82	12,980.40	0.00	2,980.40	129.80 %
	Category: R85 - Interest Revenue Total:	**10,000.00**	**10,000.00**	**1,478.82**	**12,980.40**	**0.00**	**2,980.40**	**29.80%**
	Revenue Total:	**10,000.00**	**10,000.00**	**1,478.82**	**12,980.40**	**0.00**	**2,980.40**	**29.80%**
	Department: 0800 - Street Total:	**10,000.00**	**10,000.00**	**1,478.82**	**12,980.40**	**0.00**	**2,980.40**	**29.80%**
	Fund: 186 - Street Bond 2016 DSR Total:	**10,000.00**	**10,000.00**	**1,478.82**	**12,980.40**	**0.00**	**2,980.40**	**29.80%**
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
188-0800-4850	Interest Revenue	0.00	0.00	15,826.07	212,028.47	0.00	212,028.47	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**15,826.07**	**212,028.47**	**0.00**	**212,028.47**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**15,826.07**	**212,028.47**	**0.00**	**212,028.47**	**0.00%**
Expense								
Category: E90 - Construction Projects								
188-0800-5900	Construction	6,675,000.00	6,675,000.00	1,029,307.07	4,231,008.49	0.00	2,443,991.51	36.61 %
	Category: E90 - Construction Projects Total:	**6,675,000.00**	**6,675,000.00**	**1,029,307.07**	**4,231,008.49**	**0.00**	**2,443,991.51**	**36.61%**
	Expense Total:	**6,675,000.00**	**6,675,000.00**	**1,029,307.07**	**4,231,008.49**	**0.00**	**2,443,991.51**	**36.61%**
	Department: 0800 - Street Surplus (Deficit):	**-6,675,000.00**	**-6,675,000.00**	**-1,013,481.00**	**-4,018,980.02**	**0.00**	**2,656,019.98**	**39.79%**
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-6,675,000.00**	**-6,675,000.00**	**-1,013,481.00**	**-4,018,980.02**	**0.00**	**2,656,019.98**	**39.79%**
Fund: 500 - Water Fund								
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services								
500-0900-4504	CAW Pass thru Fees	112,500.00	20,000.00	-737.09	-7,254.71	0.00	-27,254.71	136.27 %
500-0900-4532	One Time Charge	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
500-0900-4536	Penalties	184,000.00	360,000.00	30,328.47	280,195.81	0.00	-79,804.19	22.17 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	475.00	4,400.00	0.00	2,400.00	220.00 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	675.00	-1,600.50	0.00	-8,129.50	124.51 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,509.21	31,279.42	0.00	-8,320.58	21.01 %
500-0900-4544	W was Misc now One Time Charges	98,737.00	15,000.00	1,101.25	4,201.25	0.00	-10,798.75	71.99 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,813.75	16,503.55	0.00	-15,496.45	48.43 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	2,395.00	52,805.04	0.00	25,305.04	192.02 %
500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	406,243.85	2,863,357.38	0.00	-1,459,642.62	33.76 %
500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	1,500.00	20,496.00	0.00	3,496.00	120.56 %
500-0900-4561	Sales Tax Revenue	350,000.00	350,000.00	39,852.42	283,446.30	0.00	-66,553.70	19.02 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	887.70	11,620.80	0.00	7,264.80	266.78 %
	Category: R50 - Sale of Services Total:	**5,235,722.00**	**5,196,985.00**	**488,044.56**	**3,559,450.34**	**0.00**	**-1,637,534.66**	**31.51%**
Category: R60 - Miscellaneous Revenue								
500-0900-4600	Miscellaneous Revenue	1,500.00	2,325.35	0.00	15,207.89	0.00	12,882.54	654.00 %
	Category: R60 - Miscellaneous Revenue Total:	**1,500.00**	**2,325.35**	**0.00**	**15,207.89**	**0.00**	**12,882.54**	**554.00%**
Category: R62 - Intergovernmental Tsfrs								
500-0900-4623	Xfer from Other	0.00	215,000.00	0.00	214,271.39	0.00	-728.61	0.34 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**215,000.00**	**0.00**	**214,271.39**	**0.00**	**-728.61**	**0.34%**
Category: R64 - Reimbursement								
500-0900-4640	Reimbursement Revenue	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: R64 - Reimbursement Total:	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: R66 - Sale of Equipment								
500-0900-4900	Sale of Capital Assets	0.00	0.00	2,914.73	2,914.73	0.00	2,914.73	0.00 %
	Category: R66 - Sale of Equipment Total:	**0.00**	**0.00**	**2,914.73**	**2,914.73**	**0.00**	**2,914.73**	**0.00%**
	Revenue Total:	**5,337,222.00**	**5,414,310.35**	**490,959.29**	**3,791,844.35**	**0.00**	**-1,622,466.00**	**29.97%**
Expense								
Category: E01 - Personnel Expense								
500-0900-5000	Salary Expense	808,727.37	813,527.37	67,075.35	617,417.21	0.00	196,110.16	24.11 %
500-0900-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	117,294.03	0.00	39,097.97	25.00 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	1,414.77	10,473.44	0.00	18,351.56	63.67 %
500-0900-5020	FICA Expense	65,013.71	65,013.71	5,150.81	47,196.21	0.00	17,817.50	27.41 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	4.92	317.45	0.00	762.55	70.61 %
500-0900-5025	Worker's Comp Expense	30,094.00	30,094.00	0.00	13,373.00	0.00	16,721.00	55.56 %
500-0900-5030	APERS Expense	128,404.94	128,404.94	10,347.64	94,736.75	0.00	33,668.19	26.22 %
500-0900-5040	Health Insurance Expense	130,425.36	130,425.36	10,966.12	89,103.77	0.00	41,321.59	31.68 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	661.85	45.00	1,093.15	60.73 %
500-0900-5054	Bring Your Own Device - Phone	600.00	600.00	75.00	675.00	0.00	-75.00	-12.50 %
500-0900-5055	Uniform Expense	9,809.38	9,809.38	1,346.52	10,777.68	0.00	-968.30	-9.87 %
500-0900-5060	Travel & Training Expense	9,000.00	9,000.00	1,254.84	9,615.17	907.00	-1,522.17	-16.91 %
	Category: E01 - Personnel Expense Total:	**1,370,171.76**	**1,374,971.76**	**110,668.64**	**1,011,641.56**	**952.00**	**362,378.20**	**26.36%**
Category: E10 - Building & Grounds Exp								
500-0900-5102	Repairs & Maint - Building	6,222.66	6,222.66	245.56	7,619.46	194.67	-1,591.47	-25.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	980.46	0.00	2,519.54	71.99 %
500-0900-5110	Utilities - Electric	44,000.00	44,000.00	3,790.97	35,314.32	0.00	8,685.68	19.74 %
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	21.27	1,452.08	0.00	1,047.92	41.92 %
500-0900-5112	Utilities - Water	500.00	500.00	29.38	244.18	0.00	255.82	51.16 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	730.89	6,347.17	0.00	2,400.83	27.44 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	1,203.24	11,068.44	0.00	-508.44	-4.81 %
500-0900-5120	Insurance - Property	18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	100.00 %
500-0900-5130	Sanitation	3,500.00	3,500.00	267.16	1,910.20	1,234.12	355.68	10.16 %
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	667.84	0.00	832.16	55.48 %
500-0900-5145	Tools	15,000.00	15,000.00	5,614.31	11,817.09	1,029.51	2,153.40	14.36 %
	Category: E10 - Building & Grounds Exp Total:	**114,130.66**	**114,130.66**	**11,902.78**	**77,421.24**	**2,458.30**	**34,251.12**	**30.01%**
Category: E20 - Vehicle Expense								
500-0900-5200	Fuel Expense	58,500.00	58,500.00	5,467.51	35,278.16	0.00	23,221.84	39.70 %
500-0900-5210	Service & Repair - Vehicle	35,000.00	35,000.00	1,437.01	31,287.37	3,856.51	-143.88	-0.41 %
500-0900-5218	Tire Expense	10,000.00	10,000.00	2,574.39	9,058.12	0.00	941.88	9.42 %
500-0900-5225	Insurance Expense - Vehicle	8,000.00	8,000.00	0.00	7,961.52	0.00	38.48	0.48 %
	Category: E20 - Vehicle Expense Total:	**111,500.00**	**111,500.00**	**9,478.91**	**83,585.17**	**3,856.51**	**24,058.32**	**21.58%**
Category: E30 - Supply Expense								
500-0900-5300	Supplies - Office	4,200.00	4,200.00	109.81	4,304.88	0.00	-104.88	-2.50 %
500-0900-5322	Supplies - Operating	145,000.00	145,825.35	25,103.74	102,282.20	23,289.81	20,253.34	13.89 %
500-0900-5350	Postage Expense	2,000.00	2,000.00	94.32	720.64	35.00	1,244.36	62.22 %
500-0900-5360	Cost of Water from CAW	1,560,000.00	1,452,500.00	160,726.33	1,092,353.97	0.00	360,146.03	24.79 %
	Category: E30 - Supply Expense Total:	**1,711,200.00**	**1,604,525.35**	**186,034.20**	**1,199,661.69**	**23,324.81**	**381,538.85**	**23.78%**
Category: E40 - Operations Expense								
500-0900-5475	Credit Card Fees	100,000.00	100,000.00	6,086.54	51,042.49	0.00	48,957.51	48.96 %
500-0900-5480	Dues & Subscriptions	40,000.00	40,000.00	2,212.75	20,155.99	1,200.00	18,644.01	46.61 %
500-0900-5515	Elections or Permit Fee Exp	0.00	40,000.00	0.00	39,513.60	0.00	486.40	1.22 %
500-0900-5530	Safety Program	1,500.00	1,500.00	0.00	305.69	0.00	1,194.31	79.62 %
500-0900-5535	Sales Tax Expense	350,000.00	350,000.00	33,926.00	266,844.00	0.00	83,156.00	23.76 %
	Category: E40 - Operations Expense Total:	**491,500.00**	**531,500.00**	**42,225.29**	**377,861.77**	**1,200.00**	**152,438.23**	**28.68%**
Category: E55 - Professional Services								
500-0900-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	7,830.00	7,830.00	0.00	-430.00	-5.81 %
500-0900-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	1,003.89	543.22	-547.11	-54.71 %
500-0900-5571	Prof Services - Engineering	315,000.00	315,000.00	0.00	1,087.50	8,912.50	305,000.00	96.83 %
500-0900-5586	Prof Services - Other	75,400.00	80,550.00	9,258.88	64,900.64	21,072.32	-5,422.96	-6.73 %
500-0900-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**399,300.00**	**404,450.00**	**17,088.88**	**74,822.03**	**30,528.04**	**299,099.93**	**73.95%**
Category: E60 - Miscellaneous Expense								
500-0900-5600	Miscellaneous Expense	0.00	0.00	58.97	-1,200.99	0.00	1,200.99	0.00 %
500-0900-5604	Hardware - New & Renewals	7,000.00	7,000.00	130.74	785.16	163.33	6,051.51	86.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5608	Software - New & Renewals	56,000.00	56,000.00	0.00	20,532.50	337.86	35,129.64	62.73 %
500-0900-5614	Copiers & Maintenance	1,500.00	1,500.00	106.16	1,186.18	0.00	313.82	20.92 %
	Category: E60 - Miscellaneous Expense Total:	**64,500.00**	**64,500.00**	**295.87**	**21,302.85**	**501.19**	**42,695.96**	**66.20%**
Category: E62 - Intergovernmental Tsfr								
500-0900-5626	Xfer to Other	216,150.00	216,150.00	22,150.64	160,731.42	0.00	55,418.58	25.64 %
	Category: E62 - Intergovernmental Tsfr Total:	**216,150.00**	**216,150.00**	**22,150.64**	**160,731.42**	**0.00**	**55,418.58**	**25.64%**
Category: E72 - Bond Expense								
500-0900-5724	Bond Fees	43,002.00	43,002.00	3,143.74	28,851.54	0.00	14,150.46	32.91 %
	Category: E72 - Bond Expense Total:	**43,002.00**	**43,002.00**	**3,143.74**	**28,851.54**	**0.00**	**14,150.46**	**32.91%**
Category: E80 - Fixed Assets								
500-0900-5808	Capital Assets - Vehicles	0.00	-16,818.11	-4,866.11	0.00	0.00	-16,818.11	100.00 %
500-0900-5816	Capital Assets - Infrastructure	220,000.00	305,906.40	-30,141.00	9,807.00	158,124.00	137,975.40	45.10 %
500-0900-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
500-0900-5898	Capital Asset Contra	0.00	0.00	2,914.73	2,914.73	0.00	-2,914.73	0.00 %
	Category: E80 - Fixed Assets Total:	**720,000.00**	**789,088.29**	**-32,092.38**	**12,721.73**	**158,124.00**	**618,242.56**	**78.35%**
Category: E85 - Interest Expense								
500-0900-5850	Interest Expense	75,347.00	75,347.00	5,930.98	53,797.22	0.00	21,549.78	28.60 %
	Category: E85 - Interest Expense Total:	**75,347.00**	**75,347.00**	**5,930.98**	**53,797.22**	**0.00**	**21,549.78**	**28.60%**
	Expense Total:	**5,316,801.42**	**5,329,165.06**	**376,827.55**	**3,102,398.22**	**220,944.85**	**2,005,821.99**	**37.64%**
	Department: 0900 - Water Surplus (Deficit):	**20,420.58**	**85,145.29**	**114,131.74**	**689,446.13**	**-220,944.85**	**383,355.99**	**-450.24%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
500-0950-4552	Sales - Wastewater	5,500,000.00	5,500,000.00	491,891.64	4,585,132.48	0.00	-914,867.52	16.63 %
500-0950-4558	Sales - WW Connections	0.00	0.00	750.00	12,750.00	0.00	12,750.00	0.00 %
	Category: R50 - Sale of Services Total:	**5,500,000.00**	**5,500,000.00**	**492,641.64**	**4,597,882.48**	**0.00**	**-902,117.52**	**16.40%**
Category: R60 - Miscellaneous Revenue								
500-0950-4631	Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
	Revenue Total:	**5,550,000.00**	**5,550,000.00**	**492,641.64**	**4,597,882.48**	**0.00**	**-952,117.52**	**17.16%**
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0950-5624	Xfer to Water	5,500,000.00	5,500,000.00	492,641.64	4,597,882.48	0.00	902,117.52	16.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0950-5631	Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**5,550,000.00**	**5,550,000.00**	**492,641.64**	**4,597,882.48**	**0.00**	**952,117.52**	**17.16%**
	Expense Total:	**5,550,000.00**	**5,550,000.00**	**492,641.64**	**4,597,882.48**	**0.00**	**952,117.52**	**17.16%**
	Department: 0950 - Wastewater Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 500 - Water Fund Surplus (Deficit):	**20,420.58**	**85,145.29**	**114,131.74**	**689,446.13**	**-220,944.85**	**383,355.99**	**-450.24%**
Fund: 510 - Wastewater Fund								
Department: 0950 - Wastewater								
Revenue								
Category: R60 - Miscellaneous Revenue								
510-0950-4600	Miscellaneous Revenue	0.00	10,475.00	6,800.00	38,477.64	0.00	28,002.64	367.33 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**10,475.00**	**6,800.00**	**38,477.64**	**0.00**	**28,002.64**	**267.33%**
Category: R62 - Intergovernmental Tsfrs								
510-0950-4623	Xfer from Other Fund	0.00	858,000.00	0.00	507,376.42	0.00	-350,623.58	40.87 %
510-0950-4625	Xfer from Sewer Sales	5,500,000.00	5,500,000.00	492,641.64	4,597,882.48	0.00	-902,117.52	16.40 %
	Category: R62 - Intergovernmental Tsfrs Total:	**5,500,000.00**	**6,358,000.00**	**492,641.64**	**5,105,258.90**	**0.00**	**-1,252,741.10**	**19.70%**
Category: R64 - Reimbursement								
510-0950-4640	Reimbursement Revenue	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: R64 - Reimbursement Total:	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Revenue Total:	**5,600,000.00**	**6,368,475.00**	**499,441.64**	**5,143,736.54**	**0.00**	**-1,224,738.46**	**19.23%**
Expense								
Category: E01 - Personnel Expense								
510-0950-5000	Salary Expense	1,244,692.42	1,249,492.42	92,506.06	852,518.94	0.00	396,973.48	31.77 %
510-0950-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	117,294.03	0.00	39,097.97	25.00 %
510-0950-5010	Overtime Expense	100,000.00	100,000.00	8,438.25	70,245.21	0.00	29,754.79	29.75 %
510-0950-5020	FICA Expense	102,868.97	102,868.97	7,529.14	68,852.14	0.00	34,016.83	33.07 %
510-0950-5022	Unemployment Expense	1,260.00	1,260.00	6.07	354.36	0.00	905.64	71.88 %
510-0950-5025	Worker's Comp Expense	24,000.00	24,000.00	0.00	21,787.00	0.00	2,213.00	9.22 %
510-0950-5030	APERS Expense	206,006.88	206,006.88	15,463.76	141,305.50	0.00	64,701.38	31.41 %
510-0950-5040	Health Insurance Expense	260,811.12	260,811.12	19,731.39	170,495.38	0.00	90,315.74	34.63 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	130.00	455.20	160.20	1,184.60	65.81 %
510-0950-5055	Uniform Expense	18,000.00	18,000.00	1,407.02	8,175.66	0.00	9,824.34	54.58 %
510-0950-5060	Travel & Training Expense	10,000.00	10,000.00	1,224.20	9,960.80	407.00	-367.80	-3.68 %
	Category: E01 - Personnel Expense Total:	**2,125,831.39**	**2,130,631.39**	**159,468.56**	**1,461,444.22**	**567.20**	**668,619.97**	**31.38%**
Category: E10 - Building & Grounds Exp								
510-0950-5102	Repairs & Maint - Building	15,000.00	15,000.00	40.28	8,250.04	824.88	5,925.08	39.50 %
510-0950-5110	Utilities - Electric	443,500.00	447,175.00	24,800.07	277,746.31	0.00	169,428.69	37.89 %
510-0950-5111	Utilities - Gas	2,868.00	2,868.00	21.27	1,821.53	0.00	1,046.47	36.49 %
510-0950-5112	Utilities - Water	114,276.00	114,276.00	13,765.27	87,646.09	0.00	26,629.91	23.30 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	730.89	6,347.14	0.00	2,316.86	26.74 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	927.30	9,670.70	0.00	-310.70	-3.32 %
510-0950-5120	Insurance - Property	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	100.00 %
510-0950-5130	Sanitation	110,000.00	110,000.00	8,033.18	61,465.03	1,234.08	47,300.89	43.00 %
510-0950-5140	Supplies - B&G	1,500.00	1,500.00	205.28	4,273.67	0.00	-2,773.67	-184.91 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	85.73	0.00	1,414.27	94.28 %
510-0950-5145	Tools	15,000.00	15,000.00	148.05	8,041.70	0.00	6,958.30	46.39 %
	Category: E10 - Building & Grounds Exp Total:	**747,168.00**	**750,843.00**	**48,671.59**	**465,347.94**	**2,058.96**	**283,436.10**	**37.75%**
Category: E20 - Vehicle Expense								
510-0950-5200	Fuel Expense	75,000.00	75,000.00	7,314.47	48,064.14	0.00	26,935.86	35.91 %
510-0950-5210	Service & Repair - Vehicle	100,000.00	106,800.00	2,001.55	67,178.46	3,633.46	35,988.08	33.70 %
510-0950-5218	Tire Expense	15,000.00	15,000.00	1,731.82	8,378.21	0.00	6,621.79	44.15 %
510-0950-5225	Insurance Expense - Vehicle	16,520.07	16,520.07	0.00	17,587.18	0.00	-1,067.11	-6.46 %
510-0950-5240	Equipment Rental	15,000.00	15,000.00	604.32	14,048.72	0.00	951.28	6.34 %
	Category: E20 - Vehicle Expense Total:	**221,520.07**	**228,320.07**	**11,652.16**	**155,256.71**	**3,633.46**	**69,429.90**	**30.41%**
Category: E30 - Supply Expense								
510-0950-5300	Supplies - Office	5,000.00	5,000.00	78.51	3,674.88	0.00	1,325.12	26.50 %
510-0950-5322	Supplies - Operating	320,000.00	371,779.98	87,807.04	229,029.97	36,194.51	106,555.50	28.66 %
510-0950-5324	Supplies - Chemicals	300,000.00	300,000.00	36,469.03	274,775.76	32,775.51	-7,551.27	-2.52 %
510-0950-5326	Supplies - Lab	60,000.00	60,000.00	3,845.00	31,919.95	0.00	28,080.05	46.80 %
510-0950-5350	Postage Expense	2,000.00	2,000.00	94.31	720.60	35.00	1,244.40	62.22 %
	Category: E30 - Supply Expense Total:	**687,000.00**	**738,779.98**	**128,293.89**	**540,121.16**	**69,005.02**	**129,653.80**	**17.55%**
Category: E40 - Operations Expense								
510-0950-5475	Credit Card Fees	60,000.00	60,000.00	6,086.53	50,878.24	0.00	9,121.76	15.20 %
510-0950-5480	Dues & Subscriptions	15,000.00	15,000.00	509.20	10,830.75	0.00	4,169.25	27.80 %
510-0950-5530	Safety Program	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
510-0950-5542	Service & Repair - I & I	0.00	0.00	0.00	968.54	0.00	-968.54	0.00 %
	Category: E40 - Operations Expense Total:	**79,000.00**	**79,000.00**	**6,595.73**	**62,677.53**	**0.00**	**16,322.47**	**20.66%**
Category: E55 - Professional Services								
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	7,830.00	7,830.00	0.00	-430.00	-5.81 %
510-0950-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	1,003.96	0.00	996.04	49.80 %
510-0950-5586	Prof Services - Other	170,400.00	180,357.30	54,962.33	357,363.11	59,274.38	-236,280.19	-131.01 %
510-0950-5589	Prof Services - Printing	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: E55 - Professional Services Total:	**182,300.00**	**192,257.30**	**62,792.33**	**366,197.07**	**59,274.38**	**-233,214.15**	**-121.30%**
Category: E60 - Miscellaneous Expense								
510-0950-5600	Miscellaneous Expense	0.00	0.00	58.97	58.97	0.00	-58.97	0.00 %
510-0950-5604	Hardware - New & Renewals	8,000.00	8,000.00	185.64	1,090.55	163.34	6,746.11	84.33 %
510-0950-5608	Software - New & Renewals	70,240.00	70,240.00	0.00	20,338.23	35,337.88	14,563.89	20.73 %
510-0950-5614	Copiers & Maintenance	500.00	500.00	106.16	1,186.18	0.00	-686.18	-137.24 %
	Category: E60 - Miscellaneous Expense Total:	**78,740.00**	**78,740.00**	**350.77**	**22,673.93**	**35,501.22**	**20,564.85**	**26.12%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr								
510-0950-5626	Xfer to Other	275,000.00	275,000.00	24,632.08	229,894.14	0.00	45,105.86	16.40 %
	Category: E62 - Intergovernmental Tsfr Total:	**275,000.00**	**275,000.00**	**24,632.08**	**229,894.14**	**0.00**	**45,105.86**	**16.40%**
Category: E72 - Bond Expense								
510-0950-5722	Bond Principal Payment	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
510-0950-5724	Bond Fees	66,999.96	66,999.96	4,256.61	39,030.73	0.00	27,969.23	41.75 %
	Category: E72 - Bond Expense Total:	**67,000.96**	**67,000.96**	**4,256.61**	**39,030.73**	**0.00**	**27,970.23**	**41.75%**
Category: E80 - Fixed Assets								
510-0950-5808	Capital Assets - Vehicles	0.00	22,013.03	-2,472.19	0.00	0.00	22,013.03	100.00 %
510-0950-5810	Capital Assets - Equipment	0.00	51,821.00	0.00	0.00	51,995.00	-174.00	-0.34 %
510-0950-5816	Capital Assets - Infrastructure	250,000.00	515,494.56	65,313.75	108,845.53	543,020.02	-136,370.99	-26.45 %
510-0950-5824	Depreciation Expense	500,000.00	500,000.00	0.00	31,323.83	0.00	468,676.17	93.74 %
	Category: E80 - Fixed Assets Total:	**750,000.00**	**1,089,328.59**	**62,841.56**	**140,169.36**	**595,015.02**	**354,144.21**	**32.51%**
Category: E85 - Interest Expense								
510-0950-5850	Interest Expense	95,000.00	95,000.00	6,765.64	71,835.65	15,939.28	7,225.07	7.61 %
510-0950-5855	Loss	0.00	0.00	0.00	-36,500.00	0.00	36,500.00	0.00 %
	Category: E85 - Interest Expense Total:	**95,000.00**	**95,000.00**	**6,765.64**	**35,335.65**	**15,939.28**	**43,725.07**	**46.03%**
	Expense Total:	**5,308,560.42**	**5,724,901.29**	**516,320.92**	**3,518,148.44**	**780,994.54**	**1,425,758.31**	**24.90%**
	Department: 0950 - Wastewater Surplus (Deficit):	**291,439.58**	**643,573.71**	**-16,879.28**	**1,625,588.10**	**-780,994.54**	**201,019.85**	**-31.23%**
	Fund: 510 - Wastewater Fund Surplus (Deficit):	**291,439.58**	**643,573.71**	**-16,879.28**	**1,625,588.10**	**-780,994.54**	**201,019.85**	**-31.23%**
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R20 - Licenses Permits & Fees								
515-0140-4567	Stormwater Rev Fees	20,000.00	20,000.00	800.00	15,300.00	0.00	-4,700.00	23.50 %
	Category: R20 - Licenses Permits & Fees Total:	**20,000.00**	**20,000.00**	**800.00**	**15,300.00**	**0.00**	**-4,700.00**	**23.50%**
Category: R50 - Sale of Services								
515-0140-4568	Stormwater Rev - Residential	244,000.00	244,000.00	21,759.01	194,944.71	0.00	-49,055.29	20.10 %
515-0140-4569	Stormwater Rev - Business	44,000.00	44,000.00	3,924.00	35,450.03	0.00	-8,549.97	19.43 %
	Category: R50 - Sale of Services Total:	**288,000.00**	**288,000.00**	**25,683.01**	**230,394.74**	**0.00**	**-57,605.26**	**20.00%**
Category: R62 - Intergovernmental Tsfrs								
515-0140-4623	Xfer from Other Fund	342,000.00	835,000.00	844,881.17	844,881.17	0.00	9,881.17	101.18 %
	Category: R62 - Intergovernmental Tsfrs Total:	**342,000.00**	**835,000.00**	**844,881.17**	**844,881.17**	**0.00**	**9,881.17**	**1.18%**
Category: R64 - Reimbursement								
515-0140-4640	Reimbursement Revenue	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00 %
	Category: R64 - Reimbursement Total:	**0.00**	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**0.00**	**0.00%**
	Revenue Total:	**650,000.00**	**1,443,000.00**	**871,364.18**	**1,390,575.91**	**0.00**	**-52,424.09**	**3.63%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E80 - Fixed Assets								
515-0140-5800	Capital Assets - Land	0.00	0.00	-5,000.00	0.00	0.00	0.00	0.00 %
515-0140-5816	Capital Assets - Infrastructure	650,000.00	1,048,219.56	77,997.10	100,456.10	226,209.77	721,553.69	68.84 %
	Category: E80 - Fixed Assets Total:	**650,000.00**	**1,048,219.56**	**72,997.10**	**100,456.10**	**226,209.77**	**721,553.69**	**68.84%**
	Expense Total:	**650,000.00**	**1,048,219.56**	**72,997.10**	**100,456.10**	**226,209.77**	**721,553.69**	**68.84%**
	Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**394,780.44**	**798,367.08**	**1,290,119.81**	**-226,209.77**	**669,129.60**	**-169.49%**
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**0.00**	**394,780.44**	**798,367.08**	**1,290,119.81**	**-226,209.77**	**669,129.60**	**-169.49%**
Fund: 525 - Depreciation - WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
525-0900-5626	Xfer to Water	0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**184,000.00**	**0.00**	**109,000.00**	**0.00**	**75,000.00**	**40.76%**
	Expense Total:	**0.00**	**184,000.00**	**0.00**	**109,000.00**	**0.00**	**75,000.00**	**40.76%**
	Department: 0900 - Water Total:	**0.00**	**184,000.00**	**0.00**	**109,000.00**	**0.00**	**75,000.00**	**40.76%**
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
525-0950-4625	Xfer from Water	491,150.00	491,150.00	46,782.72	390,625.56	0.00	-100,524.44	20.47 %
	Category: R62 - Intergovernmental Tsfrs Total:	**491,150.00**	**491,150.00**	**46,782.72**	**390,625.56**	**0.00**	**-100,524.44**	**20.47%**
	Revenue Total:	**491,150.00**	**491,150.00**	**46,782.72**	**390,625.56**	**0.00**	**-100,524.44**	**20.47%**
Expense								
Category: E62 - Intergovernmental Tsfr								
525-0950-5626	Xfer to Other	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**42,000.00**	**0.00**	**0.00**	**0.00**	**42,000.00**	**100.00%**
	Expense Total:	**0.00**	**42,000.00**	**0.00**	**0.00**	**0.00**	**42,000.00**	**100.00%**
	Department: 0950 - Wastewater Surplus (Deficit):	**491,150.00**	**449,150.00**	**46,782.72**	**390,625.56**	**0.00**	**-58,524.44**	**13.03%**
	Fund: 525 - Depreciation - WW Surplus (Deficit):	**491,150.00**	**265,150.00**	**46,782.72**	**281,625.56**	**0.00**	**16,475.56**	**-6.21%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
Category: R20 - Licenses Permits & Fees								
550-0900-4259	Impact Fees	35,000.00	35,000.00	3,448.00	38,544.00	0.00	3,544.00	110.13 %
	Category: R20 - Licenses Permits & Fees Total:	**35,000.00**	**35,000.00**	**3,448.00**	**38,544.00**	**0.00**	**3,544.00**	**10.13%**
	Revenue Total:	**35,000.00**	**35,000.00**	**3,448.00**	**38,544.00**	**0.00**	**3,544.00**	**10.13%**
	Department: 0900 - Water Total:	**35,000.00**	**35,000.00**	**3,448.00**	**38,544.00**	**0.00**	**3,544.00**	**10.13%**
	Fund: 550 - Impact - Water Total:	**35,000.00**	**35,000.00**	**3,448.00**	**38,544.00**	**0.00**	**3,544.00**	**10.13%**
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
555-0950-4259	Impact Fees	50,000.00	50,000.00	2,500.00	47,350.00	0.00	-2,650.00	5.30 %
	Category: R20 - Licenses Permits & Fees Total:	**50,000.00**	**50,000.00**	**2,500.00**	**47,350.00**	**0.00**	**-2,650.00**	**5.30%**
	Revenue Total:	**50,000.00**	**50,000.00**	**2,500.00**	**47,350.00**	**0.00**	**-2,650.00**	**5.30%**
Expense								
Category: E62 - Intergovernmental Tsfr								
555-0950-5626	Xfer to Other Fund	0.00	124,000.00	0.00	123,365.00	0.00	635.00	0.51 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**124,000.00**	**0.00**	**123,365.00**	**0.00**	**635.00**	**0.51%**
	Expense Total:	**0.00**	**124,000.00**	**0.00**	**123,365.00**	**0.00**	**635.00**	**0.51%**
	Department: 0950 - Wastewater Surplus (Deficit):	**50,000.00**	**-74,000.00**	**2,500.00**	**-76,015.00**	**0.00**	**-2,015.00**	**-2.72%**
	Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**-74,000.00**	**2,500.00**	**-76,015.00**	**0.00**	**-2,015.00**	**-2.72%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
604-0000-4623	Xfer from Other Fund	50,000.00	50,000.00	19,521.36	175,692.24	0.00	125,692.24	351.38 %
	Category: R62 - Intergovernmental Tsfrs Total:	**50,000.00**	**50,000.00**	**19,521.36**	**175,692.24**	**0.00**	**125,692.24**	**251.38%**
Category: R85 - Interest Revenue								
604-0000-4850	Interest Revenue	2,000.00	2,000.00	85.03	481.50	0.00	-1,518.50	75.93 %
	Category: R85 - Interest Revenue Total:	**2,000.00**	**2,000.00**	**85.03**	**481.50**	**0.00**	**-1,518.50**	**75.93%**
	Revenue Total:	**52,000.00**	**52,000.00**	**19,606.39**	**176,173.74**	**0.00**	**124,173.74**	**238.80%**
Expense								
Category: E62 - Intergovernmental Tsfr								
604-0000-5626	Xfer to Other	50,000.00	50,000.00	0.00	43,628.13	0.00	6,371.87	12.74 %
	Category: E62 - Intergovernmental Tsfr Total:	**50,000.00**	**50,000.00**	**0.00**	**43,628.13**	**0.00**	**6,371.87**	**12.74%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense								
604-0000-5724	Bond Fees	2,000.00	2,000.00	166.67	1,500.03	0.00	499.97	25.00 %
Category: E72 - Bond Expense Total:		**2,000.00**	**2,000.00**	**166.67**	**1,500.03**	**0.00**	**499.97**	**25.00%**
Expense Total:		**52,000.00**	**52,000.00**	**166.67**	**45,128.16**	**0.00**	**6,871.84**	**13.22%**
Department: 0000 - Administration Surplus (Deficit):		**0.00**	**0.00**	**19,439.72**	**131,045.58**	**0.00**	**131,045.58**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):		**0.00**	**0.00**	**19,439.72**	**131,045.58**	**0.00**	**131,045.58**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR								
Department: 0000 - Administration								
Revenue								
Category: R85 - Interest Revenue								
606-0000-4850	Interest Revenue	0.00	0.00	1,304.39	11,412.26	0.00	11,412.26	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**1,304.39**	**11,412.26**	**0.00**	**11,412.26**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**1,304.39**	**11,412.26**	**0.00**	**11,412.26**	**0.00%**
Department: 0000 - Administration Total:		**0.00**	**0.00**	**1,304.39**	**11,412.26**	**0.00**	**11,412.26**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:		**0.00**	**0.00**	**1,304.39**	**11,412.26**	**0.00**	**11,412.26**	**0.00%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
620-0900-5626	Xfer to Water	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03 %
Category: E62 - Intergovernmental Tsfr Total:		**1,884,000.00**	**1,884,000.00**	**0.00**	**489,282.81**	**0.00**	**1,394,717.19**	**74.03%**
Expense Total:		**1,884,000.00**	**1,884,000.00**	**0.00**	**489,282.81**	**0.00**	**1,394,717.19**	**74.03%**
Department: 0900 - Water Total:		**1,884,000.00**	**1,884,000.00**	**0.00**	**489,282.81**	**0.00**	**1,394,717.19**	**74.03%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
620-0950-4546	Infrastructure Fee	1,884,000.00	1,884,000.00	158,946.50	1,424,870.65	0.00	-459,129.35	24.37 %
Category: R50 - Sale of Services Total:		**1,884,000.00**	**1,884,000.00**	**158,946.50**	**1,424,870.65**	**0.00**	**-459,129.35**	**24.37%**
Revenue Total:		**1,884,000.00**	**1,884,000.00**	**158,946.50**	**1,424,870.65**	**0.00**	**-459,129.35**	**24.37%**
Department: 0950 - Wastewater Total:		**1,884,000.00**	**1,884,000.00**	**158,946.50**	**1,424,870.65**	**0.00**	**-459,129.35**	**24.37%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):		**0.00**	**0.00**	**158,946.50**	**935,587.84**	**0.00**	**935,587.84**	**0.00%**
Report Surplus (Deficit):		**-8,176,496.58**	**-7,645,776.72**	**1,473,228.78**	**7,172,970.03**	**-1,970,959.50**	**12,847,787.25**	**168.04%**

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	1,639,220.00	1,639,220.00	58,118.97	998,953.00	0.00	-640,267.00	39.06%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	500.00	7,653.06	0.00	6,653.06	665.31%
R62 - Intergovernmental Tsfrs	6,767,000.00	6,767,000.00	563,916.33	5,075,246.97	0.00	-1,691,753.03	25.00%
R85 - Interest Revenue	300,000.00	300,000.00	25,051.40	242,265.04	0.00	-57,734.96	19.24%
Revenue Total:	**8,707,220.00**	**8,707,220.00**	**647,586.70**	**6,324,118.07**	**0.00**	**-2,383,101.93**	**27.37%**
Expense							
E01 - Personnel Expense	407,988.19	412,868.19	14,199.83	181,371.97	354.04	231,142.18	55.98%
E10 - Building & Grounds Exp	47,273.00	47,273.00	4,666.39	33,691.07	1,218.95	12,362.98	26.15%
E20 - Vehicle Expense	3,650.00	3,650.00	1,006.44	4,543.21	0.00	-893.21	-24.47%
E30 - Supply Expense	7,900.00	7,900.00	1,746.39	9,681.50	597.50	-2,379.00	-30.11%
E40 - Operations Expense	107,362.00	107,362.00	1,690.00	31,333.99	2,064.48	73,963.53	68.89%
E55 - Professional Services	84,290.00	100,040.00	17,444.77	72,016.95	7,711.67	20,311.38	20.30%
E60 - Miscellaneous Expense	15,100.00	15,100.00	90.01	895.61	1,262.73	12,941.66	85.71%
E68 - Donation Expense	95,000.00	95,550.00	0.00	73,043.20	0.00	22,506.80	23.55%
Expense Total:	**768,563.19**	**789,743.19**	**40,843.83**	**406,577.50**	**13,209.37**	**369,956.32**	**46.85%**
Department: 0100 - Administration Surplus (Deficit):	**7,938,656.81**	**7,917,476.81**	**606,742.87**	**5,917,540.57**	**-13,209.37**	**-2,013,145.61**	**25.43%**
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47%
E20 - Vehicle Expense	0.00	500.00	0.00	83.49	0.00	416.51	83.30%
E60 - Miscellaneous Expense	227,100.00	229,100.00	4,291.40	171,896.53	34,759.92	22,443.55	9.80%
Expense Total:	**237,100.00**	**239,100.00**	**4,291.40**	**174,310.02**	**34,759.92**	**30,030.06**	**12.56%**
Department: 0110 - Information Technology Total:	**237,100.00**	**239,100.00**	**4,291.40**	**174,310.02**	**34,759.92**	**30,030.06**	**12.56%**
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	0.00	32,068.93	0.00	-92,931.07	74.34%
R20 - Licenses Permits & Fees	553,300.00	553,300.00	55,408.13	509,137.14	0.00	-44,162.86	7.98%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	**679,300.00**	**679,300.00**	**55,408.13**	**541,206.07**	**0.00**	**-138,093.93**	**20.33%**
Expense							
E01 - Personnel Expense	588,939.81	582,999.81	52,381.52	439,494.92	432.00	143,072.89	24.54%
E10 - Building & Grounds Exp	9,425.00	9,425.00	647.93	5,836.96	21.56	3,566.48	37.84%
E20 - Vehicle Expense	25,743.01	25,743.01	2,281.13	18,615.70	1,600.00	5,527.31	21.47%
E30 - Supply Expense	4,500.00	4,500.00	147.84	869.21	99.60	3,531.19	78.47%
E40 - Operations Expense	40,300.00	40,300.00	2,184.32	11,919.86	19,843.00	8,537.14	21.18%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	47,700.00	42,700.00	5,486.59	31,525.44	-300.00	11,474.56	26.87%
E60 - Miscellaneous Expense	9,000.00	14,000.00	2,561.23	11,443.73	4,957.08	-2,400.81	-17.15%
Expense Total:	**725,607.82**	**719,667.82**	**65,690.56**	**519,705.82**	**26,653.24**	**173,308.76**	**24.08%**
Department: 0120 - Planning & Development Surplus (Deficit):	**-46,307.82**	**-40,367.82**	**-10,282.43**	**21,500.25**	**-26,653.24**	**35,214.83**	**87.23%**
Department: 0160 - Engineering							
Expense							
E01 - Personnel Expense	6,735.00	735.00	0.00	0.00	0.00	735.00	100.00%
E10 - Building & Grounds Exp	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
E20 - Vehicle Expense	30,913.23	7,500.00	0.00	2,269.67	0.00	5,230.33	69.74%
E30 - Supply Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
E60 - Miscellaneous Expense	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**55,598.23**	**8,235.00**	**0.00**	**2,269.67**	**0.00**	**5,965.33**	**72.44%**
Department: 0160 - Engineering Total:	**55,598.23**	**8,235.00**	**0.00**	**2,269.67**	**0.00**	**5,965.33**	**72.44%**
Department: 0200 - Animal Control							
Revenue							
R20 - Licenses Permits & Fees	29,500.00	29,500.00	2,206.74	21,462.30	0.00	-8,037.70	27.25%
R40 - Fines & Forfeitures	6,000.00	6,000.00	80.00	2,185.00	0.00	-3,815.00	63.58%
R62 - Intergovernmental Tsfrs	659,200.00	659,200.00	54,933.00	494,397.00	0.00	-164,803.00	25.00%
R66 - Sale of Equipment	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00%
Revenue Surplus (Deficit):	**694,700.00**	**694,700.00**	**57,219.74**	**524,244.30**	**0.00**	**-170,455.70**	**24.54%**
Expense							
E01 - Personnel Expense	710,823.77	710,823.77	54,216.00	489,153.13	5.00	221,665.64	31.18%
E10 - Building & Grounds Exp	47,740.00	47,740.00	5,617.76	37,077.75	2,947.42	7,714.83	16.16%
E20 - Vehicle Expense	9,055.90	9,055.90	2,277.20	10,461.92	85.97	-1,491.99	-16.48%
E30 - Supply Expense	26,150.00	26,150.00	3,215.34	14,021.54	898.84	11,229.62	42.94%
E40 - Operations Expense	2,325.00	2,325.00	107.76	1,156.38	0.00	1,168.62	50.26%
E55 - Professional Services	35,000.00	35,000.00	4,500.18	30,720.29	1,753.28	2,526.43	7.22%
E60 - Miscellaneous Expense	4,000.00	15,927.00	1,308.33	9,364.02	570.15	5,992.83	37.63%
E72 - Bond Expense	7,680.00	7,680.00	666.67	5,959.11	0.00	1,720.89	22.41%
E85 - Interest Expense	780.00	780.00	36.41	368.63	0.00	411.37	52.74%
Expense Total:	**843,554.67**	**855,481.67**	**71,945.65**	**598,282.77**	**6,260.66**	**250,938.24**	**29.33%**
Department: 0200 - Animal Control Surplus (Deficit):	**-148,854.67**	**-160,781.67**	**-14,725.91**	**-74,038.47**	**-6,260.66**	**80,482.54**	**50.06%**
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	78,630.21	409,361.15	0.00	-123,538.85	23.18%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	426.02	42,211.14	0.00	-8,308.86	16.45%
R64 - Reimbursement	160,000.00	160,000.00	0.00	112,741.98	0.00	-47,258.02	29.54%
Revenue Surplus (Deficit):	**743,420.00**	**743,420.00**	**79,056.23**	**564,314.27**	**0.00**	**-179,105.73**	**24.09%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E01 - Personnel Expense	481,805.32	480,805.32	38,149.39	357,126.06	0.00	123,679.26	25.72%
E10 - Building & Grounds Exp	17,996.00	18,996.00	1,134.93	11,555.66	86.25	7,354.09	38.71%
E30 - Supply Expense	12,000.00	12,000.00	1,302.40	5,376.19	123.47	6,500.34	54.17%
E40 - Operations Expense	149,521.20	149,521.20	36,630.30	111,480.02	159.12	37,882.06	25.34%
E55 - Professional Services	4,500.00	4,500.00	0.00	0.00	3,114.96	1,385.04	30.78%
E60 - Miscellaneous Expense	3,872.00	3,872.00	212.32	2,105.16	0.00	1,766.84	45.63%
Expense Total:	**669,694.52**	**669,694.52**	**77,429.34**	**487,643.09**	**3,483.80**	**178,567.63**	**26.66%**
Department: 0300 - Court Surplus (Deficit):	**73,725.48**	**73,725.48**	**1,626.89**	**76,671.18**	**-3,483.80**	**-538.10**	**0.73%**
Department: 0400 - Parks							
Revenue							
R62 - Intergovernmental Tsfrs	1,483,200.00	1,483,200.00	123,600.00	1,112,400.00	0.00	-370,800.00	25.00%
R66 - Sale of Equipment	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
Revenue Surplus (Deficit):	**1,489,200.00**	**1,489,200.00**	**123,600.00**	**1,112,400.00**	**0.00**	**-376,800.00**	**25.30%**
Expense							
E01 - Personnel Expense	856,711.19	856,711.19	54,069.25	571,499.69	914.98	284,296.52	33.18%
E10 - Building & Grounds Exp	3,850.00	3,850.00	73.55	1,069.53	0.00	2,780.47	72.22%
E20 - Vehicle Expense	40,597.30	40,597.30	3,523.56	27,646.77	0.00	12,950.53	31.90%
E30 - Supply Expense	600.00	600.00	0.00	191.95	70.00	338.05	56.34%
E40 - Operations Expense	500.00	500.00	0.00	202.00	0.00	298.00	59.60%
E55 - Professional Services	41,000.00	41,000.00	3,915.00	24,940.00	3,190.00	12,870.00	31.39%
E60 - Miscellaneous Expense	18,105.00	18,105.00	117.94	18,204.44	0.00	-99.44	-0.55%
E72 - Bond Expense	68,800.00	68,800.00	4,993.14	44,631.42	0.00	24,168.58	35.13%
E85 - Interest Expense	10,346.00	10,346.00	272.67	2,760.88	0.00	7,585.12	73.31%
Expense Total:	**1,040,509.49**	**1,040,509.49**	**66,965.11**	**691,146.68**	**4,174.98**	**345,187.83**	**33.17%**
Department: 0400 - Parks Surplus (Deficit):	**448,690.51**	**448,690.51**	**56,634.89**	**421,253.32**	**-4,174.98**	**-31,612.17**	**7.05%**
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
R50 - Sale of Services	80,200.00	80,200.00	2,099.95	88,021.27	0.00	7,821.27	-9.75%
Revenue Surplus (Deficit):	**80,200.00**	**80,200.00**	**2,099.95**	**88,021.27**	**0.00**	**7,821.27**	**-9.75%**
Expense							
E01 - Personnel Expense	32,933.25	32,933.25	1,352.99	33,465.05	0.00	-531.80	-1.61%
E10 - Building & Grounds Exp	43,172.00	43,172.00	2,555.12	27,934.22	213.73	15,024.05	34.80%
E30 - Supply Expense	15,100.00	15,100.00	141.03	12,878.50	968.52	1,252.98	8.30%
E80 - Fixed Assets	0.00	27,715.87	3,000.00	54,284.63	24,316.15	-50,884.91	-183.59%
Expense Total:	**91,205.25**	**118,921.12**	**7,049.14**	**128,562.40**	**25,498.40**	**-35,139.68**	**-29.55%**
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,005.25**	**-38,721.12**	**-4,949.19**	**-40,541.13**	**-25,498.40**	**-27,318.41**	**-70.55%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94%
Revenue Surplus (Deficit):	**32,000.00**	**32,000.00**	**0.00**	**17,300.00**	**0.00**	**-14,700.00**	**45.94%**
Expense							
E10 - Building & Grounds Exp	46,904.00	46,904.00	11,476.92	30,764.07	8,698.68	7,441.25	15.86%
Expense Total:	**46,904.00**	**46,904.00**	**11,476.92**	**30,764.07**	**8,698.68**	**7,441.25**	**15.86%**
Department: 0420 - Parks - Midland Surplus (Deficit):	**-14,904.00**	**-14,904.00**	**-11,476.92**	**-13,464.07**	**-8,698.68**	**-7,258.75**	**-48.70%**
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	18,220.75	192,584.50	0.00	-84,890.50	30.59%
R33 - Rental Fees	154,450.00	154,450.00	12,681.66	119,922.38	0.00	-34,527.62	22.36%
R36 - Park Program Fees	148,000.00	148,000.00	20,084.40	91,597.00	0.00	-56,403.00	38.11%
R50 - Sale of Services	122,500.00	122,500.00	3,759.25	97,565.38	0.00	-24,934.62	20.35%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	80.00	812.91	0.00	-4,187.09	83.74%
R74 - Sponsorships	98,500.00	98,500.00	13,500.00	148,790.56	0.00	50,290.56	-51.06%
Revenue Surplus (Deficit):	**805,925.00**	**805,925.00**	**68,326.06**	**651,272.73**	**0.00**	**-154,652.27**	**19.19%**
Expense							
E01 - Personnel Expense	861,578.11	861,578.11	70,078.95	687,117.07	143.45	174,317.59	20.23%
E10 - Building & Grounds Exp	701,448.00	739,223.31	74,967.60	491,633.99	60,288.61	187,300.71	25.34%
E20 - Vehicle Expense	10,000.00	14,000.00	1,546.32	10,122.11	6,796.92	-2,919.03	-20.85%
E30 - Supply Expense	59,200.00	59,200.00	3,474.13	52,472.95	0.00	6,727.05	11.36%
E40 - Operations Expense	32,123.40	32,123.40	4,202.99	33,116.83	1,314.55	-2,307.98	-7.18%
E55 - Professional Services	120,925.00	120,925.00	5,740.00	81,970.57	8,666.82	30,287.61	25.05%
E80 - Fixed Assets	0.00	31,500.00	0.00	31,547.00	31,500.00	-31,547.00	-100.15%
Expense Total:	**1,785,274.51**	**1,858,549.82**	**160,009.99**	**1,387,980.52**	**108,710.35**	**361,858.95**	**19.47%**
Department: 0430 - Parks - Bishop Surplus (Deficit):	**-979,349.51**	**-1,052,624.82**	**-91,683.93**	**-736,707.79**	**-108,710.35**	**207,206.68**	**19.68%**
Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees	500.00	500.00	0.00	812.50	0.00	312.50	-62.50%
R74 - Sponsorships	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00%
Revenue Surplus (Deficit):	**5,500.00**	**5,500.00**	**0.00**	**2,312.50**	**0.00**	**-3,187.50**	**57.95%**
Expense							
E10 - Building & Grounds Exp	25,516.00	25,516.00	2,142.65	17,994.10	2,174.67	5,347.23	20.96%
Expense Total:	**25,516.00**	**25,516.00**	**2,142.65**	**17,994.10**	**2,174.67**	**5,347.23**	**20.96%**
Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-20,016.00**	**-20,016.00**	**-2,142.65**	**-15,681.60**	**-2,174.67**	**2,159.73**	**10.79%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley							
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	775.00	5,987.50	0.00	-1,012.50	14.46%
Revenue Surplus (Deficit):	**7,000.00**	**7,000.00**	**775.00**	**5,987.50**	**0.00**	**-1,012.50**	**14.46%**
Expense							
E10 - Building & Grounds Exp	7,000.00	7,000.00	0.00	1,111.43	2,174.67	3,713.90	53.06%
Expense Total:	**7,000.00**	**7,000.00**	**0.00**	**1,111.43**	**2,174.67**	**3,713.90**	**53.06%**
Department: 0450 - Parks - Ashley Surplus (Deficit):	**0.00**	**0.00**	**775.00**	**4,876.07**	**-2,174.67**	**2,701.40**	**0.00%**
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	150.00	3,150.00	0.00	1,650.00	-110.00%
R33 - Rental Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	-2.67%
R60 - Miscellaneous Revenue	250.00	250.00	200.00	200.00	0.00	-50.00	20.00%
R62 - Intergovernmental Tsfrs	4,120,000.00	4,120,000.00	343,333.00	3,089,997.00	0.00	-1,030,003.00	25.00%
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	1,240.46	0.00	1,240.46	0.00%
Revenue Surplus (Deficit):	**4,165,450.00**	**4,165,450.00**	**343,683.00**	**3,113,712.30**	**0.00**	**-1,051,737.70**	**25.25%**
Expense							
E01 - Personnel Expense	5,040,101.67	5,034,161.67	305,882.16	3,515,843.39	6,368.67	1,511,949.61	30.03%
E10 - Building & Grounds Exp	195,807.96	195,807.96	11,192.64	110,808.92	2,394.97	82,604.07	42.19%
E20 - Vehicle Expense	144,310.97	144,310.97	34,327.79	111,395.53	10,519.63	22,395.81	15.52%
E30 - Supply Expense	119,800.00	119,800.00	33,708.37	80,407.97	14,336.24	25,055.79	20.91%
E40 - Operations Expense	14,000.00	14,000.00	440.86	9,597.86	666.78	3,735.36	26.68%
E55 - Professional Services	1,600.00	1,000.00	0.00	164.82	117.34	717.84	71.78%
E60 - Miscellaneous Expense	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	59.86%
E72 - Bond Expense	174,000.00	174,000.00	14,556.59	129,433.96	0.00	44,566.04	25.61%
E80 - Fixed Assets	0.00	3,107.39	0.00	56,892.61	0.00	-53,785.22	-1,730.88%
E85 - Interest Expense	30,000.00	30,000.00	2,128.02	20,727.53	0.00	9,272.47	30.91%
Expense Total:	**5,730,520.60**	**5,727,087.99**	**402,236.43**	**4,039,647.85**	**34,403.63**	**1,653,036.51**	**28.86%**
Department: 0500 - Fire Surplus (Deficit):	**-1,565,070.60**	**-1,561,637.99**	**-58,553.43**	**-925,935.55**	**-34,403.63**	**601,298.81**	**38.50%**
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	1,403.80	31,036.76	0.00	-23,963.24	43.57%
Revenue Surplus (Deficit):	**55,000.00**	**55,000.00**	**1,403.80**	**31,036.76**	**0.00**	**-23,963.24**	**43.57%**
Expense							
E30 - Supply Expense	50,000.00	50,000.00	259.31	19,974.52	0.00	30,025.48	60.05%
Expense Total:	**50,000.00**	**50,000.00**	**259.31**	**19,974.52**	**0.00**	**30,025.48**	**60.05%**
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**5,000.00**	**5,000.00**	**1,144.49**	**11,062.24**	**0.00**	**6,062.24**	**-121.24%**

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	67.14	604.26	0.00	-175.74	22.53%
R60 - Miscellaneous Revenue	5,000.00	12,338.92	10.00	15,617.61	0.00	3,278.69	-26.57%
R62 - Intergovernmental Tsfrs	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	-412,003.00	25.00%
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	2,500.00	6,500.00	0.00	6,500.00	0.00%
R70 - Grant Revenue	233,700.00	29,200.00	-3,981.08	10,990.46	0.00	-18,209.54	62.36%
Revenue Surplus (Deficit):	**1,912,480.00**	**1,715,318.92**	**135,929.06**	**1,269,709.33**	**0.00**	**-445,609.59**	**25.98%**
Expense							
E01 - Personnel Expense	4,691,842.89	4,494,342.89	280,102.35	3,038,615.79	3,768.57	1,451,958.53	32.31%
E10 - Building & Grounds Exp	146,508.92	166,508.92	11,570.60	116,606.96	3,460.00	46,441.96	27.89%
E20 - Vehicle Expense	344,003.54	351,133.21	29,393.94	222,982.91	1,982.45	126,167.85	35.93%
E30 - Supply Expense	58,200.00	58,409.25	17,904.74	46,347.66	4,118.25	7,943.34	13.60%
E40 - Operations Expense	10,880.00	10,880.00	0.00	5,980.88	2,107.00	2,792.12	25.66%
E55 - Professional Services	7,000.00	7,000.00	272.21	1,882.59	0.00	5,117.41	73.11%
E60 - Miscellaneous Expense	85,325.00	98,621.00	13,779.20	59,477.73	14,411.31	24,731.96	25.08%
E70 - Grant Expense	33,700.00	33,700.00	3,755.34	20,282.51	0.00	13,417.49	39.81%
E72 - Bond Expense	926,293.34	750,293.34	47,348.25	422,923.83	0.00	327,369.51	43.63%
E80 - Fixed Assets	0.00	176,000.00	41,282.18	415,804.47	0.00	-239,804.47	-136.25%
E85 - Interest Expense	98,663.51	98,663.51	1,642.18	17,990.01	0.00	80,673.50	81.77%
Expense Total:	**6,402,417.20**	**6,245,552.12**	**447,050.99**	**4,368,895.34**	**29,847.58**	**1,846,809.20**	**29.57%**
Department: 0600 - Police Surplus (Deficit):	**-4,489,937.20**	**-4,530,233.20**	**-311,121.93**	**-3,099,186.01**	**-29,847.58**	**1,401,199.61**	**30.93%**
Department: 0610 - Police - Dispatch							
Revenue							
R60 - Miscellaneous Revenue	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
Revenue Surplus (Deficit):	**70,000.00**	**70,000.00**	**0.00**	**27,000.00**	**0.00**	**-43,000.00**	**61.43%**
Expense							
E01 - Personnel Expense	573,281.21	573,281.21	33,807.53	372,367.97	0.00	200,913.24	35.05%
E64 - Reimbursement	0.00	5,000.00	0.00	4,267.77	0.00	732.23	14.64%
Expense Total:	**573,281.21**	**578,281.21**	**33,807.53**	**376,635.74**	**0.00**	**201,645.47**	**34.87%**
Department: 0610 - Police - Dispatch Surplus (Deficit):	**-503,281.21**	**-508,281.21**	**-33,807.53**	**-349,635.74**	**0.00**	**158,645.47**	**31.21%**
Department: 0620 - Police - SRO							
Revenue							
R64 - Reimbursement	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	-0.03%
Revenue Surplus (Deficit):	**307,000.00**	**357,000.00**	**0.00**	**357,099.99**	**0.00**	**99.99**	**-0.03%**
Expense							
E01 - Personnel Expense	678,685.05	678,685.05	47,710.39	524,784.58	0.00	153,900.47	22.68%
E10 - Building & Grounds Exp	9,600.00	9,600.00	450.08	4,050.09	0.00	5,549.91	57.81%

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E60 - Miscellaneous Expense		2,500.00	2,500.00	0.00	0.00	2,436.25	63.75	2.55%
	Expense Total:	**690,785.05**	**690,785.05**	**48,160.47**	**528,834.67**	**2,436.25**	**159,514.13**	**23.09%**
	Department: 0620 - Police - SRO Surplus (Deficit):	**-383,785.05**	**-333,785.05**	**-48,160.47**	**-171,734.68**	**-2,436.25**	**159,614.12**	**47.82%**
Department: 0630 - Police - K9								
Expense								
E30 - Supply Expense		1,800.00	1,800.00	0.00	924.54	37.46	838.00	46.56%
E40 - Operations Expense		5,500.00	5,500.00	0.00	1,617.22	782.08	3,100.70	56.38%
E55 - Professional Services		3,000.00	3,000.00	0.00	2,819.81	0.00	180.19	6.01%
	Expense Total:	**10,300.00**	**10,300.00**	**0.00**	**5,361.57**	**819.54**	**4,118.89**	**39.99%**
	Department: 0630 - Police - K9 Total:	**10,300.00**	**10,300.00**	**0.00**	**5,361.57**	**819.54**	**4,118.89**	**39.99%**
	Fund: 001 - General Fund Surplus (Deficit):	**563.26**	**-74,095.08**	**75,728.35**	**844,037.33**	**-303,305.74**	**614,826.67**	**829.78%**
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
R10 - Taxes - Sales		6,592,000.00	6,592,000.00	557,418.07	4,961,428.92	0.00	-1,630,571.08	24.74%
	Revenue Surplus (Deficit):	**6,592,000.00**	**6,592,000.00**	**557,418.07**	**4,961,428.92**	**0.00**	**-1,630,571.08**	**24.74%**
Expense								
E62 - Intergovernmental Tsfr		6,592,000.00	6,592,000.00	549,333.00	4,943,997.00	0.00	1,648,003.00	25.00%
	Expense Total:	**6,592,000.00**	**6,592,000.00**	**549,333.00**	**4,943,997.00**	**0.00**	**1,648,003.00**	**25.00%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**8,085.07**	**17,431.92**	**0.00**	**17,431.92**	**0.00%**
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**8,085.07**	**17,431.92**	**0.00**	**17,431.92**	**0.00%**
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
R50 - Sale of Services		1,335,000.00	1,335,000.00	133,047.13	1,169,922.15	0.00	-165,077.85	12.37%
	Revenue Surplus (Deficit):	**1,335,000.00**	**1,335,000.00**	**133,047.13**	**1,169,922.15**	**0.00**	**-165,077.85**	**12.37%**
Expense								
E62 - Intergovernmental Tsfr		175,000.00	175,000.00	14,583.33	131,249.97	0.00	43,750.03	25.00%
	Expense Total:	**175,000.00**	**175,000.00**	**14,583.33**	**131,249.97**	**0.00**	**43,750.03**	**25.00%**
	Department: 0100 - Administration Surplus (Deficit):	**1,160,000.00**	**1,160,000.00**	**118,463.80**	**1,038,672.18**	**0.00**	**-121,327.82**	**10.46%**
Department: 0800 - Street								
Expense								
E62 - Intergovernmental Tsfr		1,158,321.00	1,158,321.00	94,746.81	861,075.17	0.00	297,245.83	25.66%
	Expense Total:	**1,158,321.00**	**1,158,321.00**	**94,746.81**	**861,075.17**	**0.00**	**297,245.83**	**25.66%**
	Department: 0800 - Street Total:	**1,158,321.00**	**1,158,321.00**	**94,746.81**	**861,075.17**	**0.00**	**297,245.83**	**25.66%**
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**1,679.00**	**1,679.00**	**23,716.99**	**177,597.01**	**0.00**	**175,918.01**	**10,477.55%**

Category	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							
R10 - Taxes - Sales	659,200.00	659,200.00	55,741.81	496,142.89	0.00	-163,057.11	24.74%
Revenue Surplus (Deficit):	**659,200.00**	**659,200.00**	**55,741.81**	**496,142.89**	**0.00**	**-163,057.11**	**24.74%**
Expense							
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	494,397.00	0.00	164,803.00	25.00%
Expense Total:	**659,200.00**	**659,200.00**	**54,933.00**	**494,397.00**	**0.00**	**164,803.00**	**25.00%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**808.81**	**1,745.89**	**0.00**	**1,745.89**	**0.00%**
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	659,200.00	659,200.00	55,741.81	496,142.89	0.00	-163,057.11	24.74%
Revenue Surplus (Deficit):	**659,200.00**	**659,200.00**	**55,741.81**	**496,142.89**	**0.00**	**-163,057.11**	**24.74%**
Expense							
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	494,397.00	0.00	164,803.00	25.00%
Expense Total:	**659,200.00**	**659,200.00**	**54,933.00**	**494,397.00**	**0.00**	**164,803.00**	**25.00%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**808.81**	**1,745.89**	**0.00**	**1,745.89**	**0.00%**
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	139,354.52	1,240,357.23	0.00	-407,642.77	24.74%
Revenue Surplus (Deficit):	**1,648,000.00**	**1,648,000.00**	**139,354.52**	**1,240,357.23**	**0.00**	**-407,642.77**	**24.74%**
Expense							
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	412,003.00	25.00%
Expense Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**1,235,997.00**	**0.00**	**412,003.00**	**25.00%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**2,021.52**	**4,360.23**	**0.00**	**4,360.23**	**0.00%**
Department: 0600 - Police							
Revenue							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	139,354.52	1,240,357.23	0.00	-407,642.77	24.74%
Revenue Surplus (Deficit):	**1,648,000.00**	**1,648,000.00**	**139,354.52**	**1,240,357.23**	**0.00**	**-407,642.77**	**24.74%**
Expense							
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	412,003.00	25.00%
Expense Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**1,235,997.00**	**0.00**	**412,003.00**	**25.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**2,021.52**	**4,360.23**	**0.00**	**4,360.23**	**0.00%**
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	1,977,600.00	1,977,600.00	167,225.41	1,488,428.68	0.00	-489,171.32	24.74%
Revenue Surplus (Deficit):	**1,977,600.00**	**1,977,600.00**	**167,225.41**	**1,488,428.68**	**0.00**	**-489,171.32**	**24.74%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	1,977,600.00	1,977,600.00	164,800.00	1,483,200.00	0.00	494,400.00	25.00%
Expense Total:	**1,977,600.00**	**1,977,600.00**	**164,800.00**	**1,483,200.00**	**0.00**	**494,400.00**	**25.00%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**2,425.41**	**5,228.68**	**0.00**	**5,228.68**	**0.00%**
Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**8,086.07**	**17,440.92**	**0.00**	**17,440.92**	**0.00%**
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	4,578.51	30,866.85	0.00	30,866.85	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**4,578.51**	**30,866.85**	**0.00**	**30,866.85**	**0.00%**
Expense							
E62 - Intergovernmental Tsfr	342,000.00	835,000.00	844,881.17	844,881.17	0.00	-9,881.17	-1.18%
Expense Total:	**342,000.00**	**835,000.00**	**844,881.17**	**844,881.17**	**0.00**	**-9,881.17**	**-1.18%**
Department: 0100 - Administration Surplus (Deficit):	**-342,000.00**	**-835,000.00**	**-840,302.66**	**-814,014.32**	**0.00**	**20,985.68**	**2.51%**
Fund: 007 - Investment Account Surplus (Deficit):	**-342,000.00**	**-835,000.00**	**-840,302.66**	**-814,014.32**	**0.00**	**20,985.68**	**2.51%**
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Expense							
E55 - Professional Services	2,500.00	6,500.00	0.00	1,081.59	0.00	5,418.41	83.36%
Expense Total:	**2,500.00**	**6,500.00**	**0.00**	**1,081.59**	**0.00**	**5,418.41**	**83.36%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**-4,000.00**	**0.00**	**-1,081.59**	**0.00**	**2,918.41**	**72.96%**
Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**-4,000.00**	**0.00**	**-1,081.59**	**0.00**	**2,918.41**	**72.96%**
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	34,563.79	259,700.95	0.00	-141,549.05	35.28%
Revenue Surplus (Deficit):	**401,250.00**	**401,250.00**	**34,563.79**	**259,700.95**	**0.00**	**-141,549.05**	**35.28%**
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	3,553.56	0.00	1,646.44	31.66%
E40 - Operations Expense	396,050.00	396,050.00	34,168.95	256,147.39	0.00	139,902.61	35.32%
Expense Total:	**401,250.00**	**401,250.00**	**34,563.79**	**259,700.95**	**0.00**	**141,549.05**	**35.28%**
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%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	3,149.00	32,978.00	0.00	-3,022.00	8.39%
Revenue Surplus (Deficit):	**36,000.00**	**36,000.00**	**3,149.00**	**32,978.00**	**0.00**	**-3,022.00**	**8.39%**
Expense							
E60 - Miscellaneous Expense	36,000.00	61,000.00	3,538.19	52,216.70	3,056.19	5,727.11	9.39%
Expense Total:	**36,000.00**	**61,000.00**	**3,538.19**	**52,216.70**	**3,056.19**	**5,727.11**	**9.39%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**-25,000.00**	**-389.19**	**-19,238.70**	**-3,056.19**	**2,705.11**	**10.82%**
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**-25,000.00**	**-389.19**	**-19,238.70**	**-3,056.19**	**2,705.11**	**10.82%**
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	824,000.00	824,000.00	69,677.26	620,178.61	0.00	-203,821.39	24.74%
Revenue Surplus (Deficit):	**824,000.00**	**824,000.00**	**69,677.26**	**620,178.61**	**0.00**	**-203,821.39**	**24.74%**
Expense							
E62 - Intergovernmental Tsfr	824,000.00	824,000.00	68,667.00	618,003.00	0.00	205,997.00	25.00%
Expense Total:	**824,000.00**	**824,000.00**	**68,667.00**	**618,003.00**	**0.00**	**205,997.00**	**25.00%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**1,010.26**	**2,175.61**	**0.00**	**2,175.61**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**1,010.26**	**2,175.61**	**0.00**	**2,175.61**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	0.00	29,538.41	0.00	1,538.41	-5.49%
Revenue Surplus (Deficit):	**28,000.00**	**28,000.00**	**0.00**	**29,538.41**	**0.00**	**1,538.41**	**-5.49%**
Expense							
E40 - Operations Expense	28,000.00	28,000.00	0.00	2,372.33	0.00	25,627.67	91.53%
Expense Total:	**28,000.00**	**28,000.00**	**0.00**	**2,372.33**	**0.00**	**25,627.67**	**91.53%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**27,166.08**	**0.00**	**27,166.08**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**27,166.08**	**0.00**	**27,166.08**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,472,000.00	2,472,000.00	209,031.77	1,860,535.85	0.00	-611,464.15	24.74%
Revenue Surplus (Deficit):	**2,472,000.00**	**2,472,000.00**	**209,031.77**	**1,860,535.85**	**0.00**	**-611,464.15**	**24.74%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	2,472,000.00	2,472,000.00	206,000.00	1,854,000.00	0.00	618,000.00	25.00%
Expense Total:	**2,472,000.00**	**2,472,000.00**	**206,000.00**	**1,854,000.00**	**0.00**	**618,000.00**	**25.00%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**3,031.77**	**6,535.85**	**0.00**	**6,535.85**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**3,031.77**	**6,535.85**	**0.00**	**6,535.85**	**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	12,083.76	0.00	-2,916.24	19.44%
Revenue Surplus (Deficit):	**15,000.00**	**15,000.00**	**1,342.64**	**12,083.76**	**0.00**	**-2,916.24**	**19.44%**
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%
Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**9,360.00**	**0.00**	**5,640.00**	**37.60%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**2,723.76**	**0.00**	**2,723.76**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**2,723.76**	**0.00**	**2,723.76**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	1,005.00	6,205.22	0.00	-5,794.78	48.29%
Revenue Surplus (Deficit):	**12,000.00**	**12,000.00**	**1,005.00**	**6,205.22**	**0.00**	**-5,794.78**	**48.29%**
Expense							
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,005.00**	**6,205.22**	**0.00**	**6,205.22**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**1,005.00**	**6,205.22**	**0.00**	**6,205.22**	**0.00%**
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	2,500.00	2,500.00	12,964.00	18,294.00	0.00	15,794.00	-631.76%
Revenue Surplus (Deficit):	**2,500.00**	**2,500.00**	**12,964.00**	**18,294.00**	**0.00**	**15,794.00**	**-631.76%**
Expense							
E60 - Miscellaneous Expense	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21%
Expense Total:	**2,500.00**	**2,600.00**	**0.00**	**2,516.59**	**0.00**	**83.41**	**3.21%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**-100.00**	**12,964.00**	**15,777.41**	**0.00**	**15,877.41**	**15,877.41%**
Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**-100.00**	**12,964.00**	**15,777.41**	**0.00**	**15,877.41**	**15,877.41%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	469,569.41	469,569.41	35,664.04	329,234.22	34.20	140,300.99	29.88%
E10 - Building & Grounds Exp	4,512.00	4,512.00	336.18	3,001.28	0.00	1,510.72	33.48%
E20 - Vehicle Expense	39,334.56	39,334.56	1,295.94	11,509.30	0.00	27,825.26	70.74%
E30 - Supply Expense	25,400.00	25,757.96	2,298.47	5,467.98	1,051.55	19,238.43	74.69%
E40 - Operations Expense	9,200.00	9,200.00	0.00	4,730.14	2,400.00	2,069.86	22.50%
E55 - Professional Services	150,760.00	192,560.00	43.51	100,904.26	12,645.00	79,010.74	41.03%
E80 - Fixed Assets	165,000.00	2,877.37	0.00	0.00	0.00	2,877.37	100.00%
Expense Total:	**863,775.97**	**743,811.30**	**39,638.14**	**454,847.18**	**16,130.75**	**272,833.37**	**36.68%**
Department: 0140 - Stormwater Total:	**863,775.97**	**743,811.30**	**39,638.14**	**454,847.18**	**16,130.75**	**272,833.37**	**36.68%**
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	456,000.00	0.00	1,433.86	21,362.87	0.00	21,362.87	0.00%
R15 - Taxes - Property	1,368,000.00	1,824,000.00	164,505.83	1,672,457.40	0.00	-151,542.60	8.31%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	0.00	169,778.80	0.00	168,278.80	11,218.59%
R62 - Intergovernmental Tsfrs	1,977,600.00	1,977,600.00	164,800.00	1,483,200.00	0.00	-494,400.00	25.00%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Surplus (Deficit):	**3,803,875.00**	**3,803,875.00**	**330,739.69**	**3,346,799.07**	**0.00**	**-457,075.93**	**12.02%**
Expense							
E01 - Personnel Expense	1,485,247.49	1,490,047.49	122,185.72	1,132,186.63	545.00	357,315.86	23.98%
E10 - Building & Grounds Exp	243,139.96	246,757.05	16,157.35	153,427.06	1,964.22	91,365.77	37.03%
E20 - Vehicle Expense	282,322.50	282,322.50	17,652.48	168,293.25	19,755.10	94,274.15	33.39%
E30 - Supply Expense	478,504.08	496,721.48	20,462.96	185,558.70	44,150.66	267,012.12	53.75%
E40 - Operations Expense	327,200.00	327,200.00	4,492.97	54,291.74	201.00	272,707.26	83.35%
E55 - Professional Services	362,290.00	714,111.56	63,333.99	311,327.87	216,913.32	185,870.37	26.03%
E60 - Miscellaneous Expense	57,465.00	57,465.00	478.47	23,573.08	501.19	33,390.73	58.11%
E80 - Fixed Assets	1,541,000.00	578,101.79	2,912.73	1,776,181.62	109,590.81	-1,307,670.64	-226.20%
E90 - Construction Projects	800,000.00	538,567.91	32,685.75	117,232.50	26,696.36	394,639.05	73.28%
Expense Total:	**5,577,169.03**	**4,731,294.78**	**280,362.42**	**3,922,072.45**	**420,317.66**	**388,904.67**	**8.22%**
Department: 0800 - Street Surplus (Deficit):	**-1,773,294.03**	**-927,419.78**	**50,377.27**	**-575,273.38**	**-420,317.66**	**-68,171.26**	**-7.35%**
Fund: 080 - Street Fund Surplus (Deficit):	**-2,637,070.00**	**-1,671,231.08**	**10,739.13**	**-1,030,120.56**	**-436,448.41**	**204,662.11**	**12.25%**
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0410 - Parks - Mills Park & Pool							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-51,284.63	0.00	51,284.63	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-51,284.63**	**0.00**	**51,284.63**	**0.00%**
Department: 0410 - Parks - Mills Park & Pool Total:	**0.00**	**0.00**	**0.00**	**-51,284.63**	**0.00**	**51,284.63**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0430 - Parks - Bishop							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-31,547.00**	**0.00**	**31,547.00**	**0.00%**
Department: 0430 - Parks - Bishop Total:	**0.00**	**0.00**	**0.00**	**-31,547.00**	**0.00**	**31,547.00**	**0.00%**
Department: 0500 - Fire							
Expense							
E80 - Fixed Assets	0.00	0.00	-900,000.00	-956,892.61	0.00	956,892.61	0.00%
Expense Total:	**0.00**	**0.00**	**-900,000.00**	**-956,892.61**	**0.00**	**956,892.61**	**0.00%**
Department: 0500 - Fire Total:	**0.00**	**0.00**	**-900,000.00**	**-956,892.61**	**0.00**	**956,892.61**	**0.00%**
Department: 0600 - Police							
Expense							
E80 - Fixed Assets	0.00	0.00	-577,439.09	-577,439.09	0.00	577,439.09	0.00%
Expense Total:	**0.00**	**0.00**	**-577,439.09**	**-577,439.09**	**0.00**	**577,439.09**	**0.00%**
Department: 0600 - Police Total:	**0.00**	**0.00**	**-577,439.09**	**-577,439.09**	**0.00**	**577,439.09**	**0.00%**
Department: 0800 - Street							
Expense							
E80 - Fixed Assets	0.00	0.00	-764,993.79	-4,958,999.09	0.00	4,958,999.09	0.00%
E85 - Interest Expense	0.00	0.00	0.00	-165,814.12	0.00	165,814.12	0.00%
Expense Total:	**0.00**	**0.00**	**-764,993.79**	**-5,124,813.21**	**0.00**	**5,124,813.21**	**0.00%**
Department: 0800 - Street Total:	**0.00**	**0.00**	**-764,993.79**	**-5,124,813.21**	**0.00**	**5,124,813.21**	**0.00%**
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**-2,242,432.88**	**-6,741,976.54**	**0.00**	**6,741,976.54**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	3,269.74	26,086.69	0.00	-3,913.31	13.04%
R85 - Interest Revenue	0.00	0.00	351.24	5,649.14	0.00	5,649.14	0.00%
Revenue Surplus (Deficit):	**30,000.00**	**30,000.00**	**3,620.98**	**31,735.83**	**0.00**	**1,735.83**	**-5.79%**
Department: 0100 - Administration Surplus (Deficit):	**30,000.00**	**30,000.00**	**3,620.98**	**31,735.83**	**0.00**	**1,735.83**	**-5.79%**
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	**30,000.00**	**30,000.00**	**3,620.98**	**31,735.83**	**0.00**	**1,735.83**	**-5.79%**
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	3,269.74	29,158.44	0.00	-841.56	2.81%
Revenue Surplus (Deficit):	**30,000.00**	**30,000.00**	**3,269.74**	**29,158.44**	**0.00**	**-841.56**	**2.81%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	3,269.74	29,158.44	0.00	841.56	2.81%
Expense Total:	**30,000.00**	**30,000.00**	**3,269.74**	**29,158.44**	**0.00**	**841.56**	**2.81%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	1,673,475.00	1,673,475.00	0.00	1,200,950.00	0.00	472,525.00	28.24%
E85 - Interest Expense	1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11%
Expense Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**1,466,640.63**	**0.00**	**1,879,359.37**	**56.17%**
Department: 0000 - Administration Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**1,466,640.63**	**0.00**	**1,879,359.37**	**56.17%**
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	3,296,000.00	3,296,000.00	278,709.03	2,480,714.46	0.00	-815,285.54	24.74%
Revenue Surplus (Deficit):	**3,296,000.00**	**3,296,000.00**	**278,709.03**	**2,480,714.46**	**0.00**	**-815,285.54**	**24.74%**
Department: 0100 - Administration Surplus (Deficit):	**3,296,000.00**	**3,296,000.00**	**278,709.03**	**2,480,714.46**	**0.00**	**-815,285.54**	**24.74%**
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	6,302.00	50,434.76	0.00	434.76	-0.87%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**6,302.00**	**50,434.76**	**0.00**	**434.76**	**-0.87%**
Department: 0400 - Parks Surplus (Deficit):	**50,000.00**	**50,000.00**	**6,302.00**	**50,434.76**	**0.00**	**434.76**	**-0.87%**
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**0.00**	**0.00**	**285,011.03**	**1,064,508.59**	**0.00**	**1,064,508.59**	**0.00%**
Fund: 165 - Long Term Governmental Debt Fund							
Department: 0600 - Police							
Expense							
E80 - Fixed Assets	0.00	0.00	577,439.09	577,439.09	0.00	-577,439.09	0.00%
Expense Total:	**0.00**	**0.00**	**577,439.09**	**577,439.09**	**0.00**	**-577,439.09**	**0.00%**
Department: 0600 - Police Total:	**0.00**	**0.00**	**577,439.09**	**577,439.09**	**0.00**	**-577,439.09**	**0.00%**
Fund: 165 - Long Term Governmental Debt Fund Total:	**0.00**	**0.00**	**577,439.09**	**577,439.09**	**0.00**	**-577,439.09**	**0.00%**
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	521,877.00	556,877.00	42,848.45	426,408.90	0.00	-130,468.10	23.43%
R85 - Interest Revenue	0.00	0.00	333.08	5,814.82	0.00	5,814.82	0.00%
Revenue Surplus (Deficit):	**521,877.00**	**556,877.00**	**43,181.53**	**432,223.72**	**0.00**	**-124,653.28**	**22.38%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E85 - Interest Expense	0.00	300,000.00	0.00	521,876.28	0.00	-221,876.28	-73.96%
Expense Total:	**0.00**	**300,000.00**	**0.00**	**521,876.28**	**0.00**	**-221,876.28**	**-73.96%**
Department: 0800 - Street Surplus (Deficit):	**521,877.00**	**256,877.00**	**43,181.53**	**-89,652.56**	**0.00**	**-346,529.56**	**134.90%**
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	**521,877.00**	**256,877.00**	**43,181.53**	**-89,652.56**	**0.00**	**-346,529.56**	**134.90%**
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	2,594.24	23,423.34	0.00	1,423.34	-6.47%
Revenue Surplus (Deficit):	**22,000.00**	**22,000.00**	**2,594.24**	**23,423.34**	**0.00**	**1,423.34**	**-6.47%**
Expense							
E62 - Intergovernmental Tsfr	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94%
Expense Total:	**0.00**	**35,000.00**	**0.00**	**33,621.91**	**0.00**	**1,378.09**	**3.94%**
Department: 0800 - Street Surplus (Deficit):	**22,000.00**	**-13,000.00**	**2,594.24**	**-10,198.57**	**0.00**	**2,801.43**	**21.55%**
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	**22,000.00**	**-13,000.00**	**2,594.24**	**-10,198.57**	**0.00**	**2,801.43**	**21.55%**
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	636,444.00	636,444.00	51,898.36	468,159.99	0.00	-168,284.01	26.44%
R85 - Interest Revenue	5,000.00	5,000.00	956.06	6,903.61	0.00	1,903.61	-38.07%
Revenue Surplus (Deficit):	**641,444.00**	**641,444.00**	**52,854.42**	**475,063.60**	**0.00**	**-166,380.40**	**25.94%**
Expense							
E72 - Bond Expense	638,000.00	638,000.00	83.33	637,014.91	0.00	985.09	0.15%
Expense Total:	**638,000.00**	**638,000.00**	**83.33**	**637,014.91**	**0.00**	**985.09**	**0.15%**
Department: 0800 - Street Surplus (Deficit):	**3,444.00**	**3,444.00**	**52,771.09**	**-161,951.31**	**0.00**	**-165,395.31**	**4,802.42%**
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**3,444.00**	**3,444.00**	**52,771.09**	**-161,951.31**	**0.00**	**-165,395.31**	**4,802.42%**
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	10,000.00	10,000.00	1,478.82	12,980.40	0.00	2,980.40	-29.80%
Revenue Surplus (Deficit):	**10,000.00**	**10,000.00**	**1,478.82**	**12,980.40**	**0.00**	**2,980.40**	**-29.80%**
Department: 0800 - Street Surplus (Deficit):	**10,000.00**	**10,000.00**	**1,478.82**	**12,980.40**	**0.00**	**2,980.40**	**-29.80%**
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**10,000.00**	**10,000.00**	**1,478.82**	**12,980.40**	**0.00**	**2,980.40**	**-29.80%**

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	0.00	0.00	15,826.07	212,028.47	0.00	212,028.47	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**15,826.07**	**212,028.47**	**0.00**	**212,028.47**	**0.00%**
Expense							
E90 - Construction Projects	6,675,000.00	6,675,000.00	1,029,307.07	4,231,008.49	0.00	2,443,991.51	36.61%
Expense Total:	**6,675,000.00**	**6,675,000.00**	**1,029,307.07**	**4,231,008.49**	**0.00**	**2,443,991.51**	**36.61%**
Department: 0800 - Street Surplus (Deficit):	**-6,675,000.00**	**-6,675,000.00**	**-1,013,481.00**	**-4,018,980.02**	**0.00**	**2,656,019.98**	**39.79%**
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-6,675,000.00**	**-6,675,000.00**	**-1,013,481.00**	**-4,018,980.02**	**0.00**	**2,656,019.98**	**39.79%**
Fund: 500 - Water Fund							
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	5,235,722.00	5,196,985.00	488,044.56	3,559,450.34	0.00	-1,637,534.66	31.51%
R60 - Miscellaneous Revenue	1,500.00	2,325.35	0.00	15,207.89	0.00	12,882.54	-554.00%
R62 - Intergovernmental Tsfrs	0.00	215,000.00	0.00	214,271.39	0.00	-728.61	0.34%
R64 - Reimbursement	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
R66 - Sale of Equipment	0.00	0.00	2,914.73	2,914.73	0.00	2,914.73	0.00%
Revenue Surplus (Deficit):	**5,337,222.00**	**5,414,310.35**	**490,959.29**	**3,791,844.35**	**0.00**	**-1,622,466.00**	**29.97%**
Expense							
E01 - Personnel Expense	1,370,171.76	1,374,971.76	110,668.64	1,011,641.56	952.00	362,378.20	26.36%
E10 - Building & Grounds Exp	114,130.66	114,130.66	11,902.78	77,421.24	2,458.30	34,251.12	30.01%
E20 - Vehicle Expense	111,500.00	111,500.00	9,478.91	83,585.17	3,856.51	24,058.32	21.58%
E30 - Supply Expense	1,711,200.00	1,604,525.35	186,034.20	1,199,661.69	23,324.81	381,538.85	23.78%
E40 - Operations Expense	491,500.00	531,500.00	42,225.29	377,861.77	1,200.00	152,438.23	28.68%
E55 - Professional Services	399,300.00	404,450.00	17,088.88	74,822.03	30,528.04	299,099.93	73.95%
E60 - Miscellaneous Expense	64,500.00	64,500.00	295.87	21,302.85	501.19	42,695.96	66.20%
E62 - Intergovernmental Tsfr	216,150.00	216,150.00	22,150.64	160,731.42	0.00	55,418.58	25.64%
E72 - Bond Expense	43,002.00	43,002.00	3,143.74	28,851.54	0.00	14,150.46	32.91%
E80 - Fixed Assets	720,000.00	789,088.29	-32,092.38	12,721.73	158,124.00	618,242.56	78.35%
E85 - Interest Expense	75,347.00	75,347.00	5,930.98	53,797.22	0.00	21,549.78	28.60%
Expense Total:	**5,316,801.42**	**5,329,165.06**	**376,827.55**	**3,102,398.22**	**220,944.85**	**2,005,821.99**	**37.64%**
Department: 0900 - Water Surplus (Deficit):	**20,420.58**	**85,145.29**	**114,131.74**	**689,446.13**	**-220,944.85**	**383,355.99**	**-450.24%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	5,500,000.00	5,500,000.00	492,641.64	4,597,882.48	0.00	-902,117.52	16.40%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	**5,550,000.00**	**5,550,000.00**	**492,641.64**	**4,597,882.48**	**0.00**	**-952,117.52**	**17.16%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	5,550,000.00	5,550,000.00	492,641.64	4,597,882.48	0.00	952,117.52	17.16%
Expense Total:	**5,550,000.00**	**5,550,000.00**	**492,641.64**	**4,597,882.48**	**0.00**	**952,117.52**	**17.16%**
Department: 0950 - Wastewater Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 500 - Water Fund Surplus (Deficit):	**20,420.58**	**85,145.29**	**114,131.74**	**689,446.13**	**-220,944.85**	**383,355.99**	**-450.24%**
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
R60 - Miscellaneous Revenue	0.00	10,475.00	6,800.00	38,477.64	0.00	28,002.64	-267.33%
R62 - Intergovernmental Tsfrs	5,500,000.00	6,358,000.00	492,641.64	5,105,258.90	0.00	-1,252,741.10	19.70%
R64 - Reimbursement	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**5,600,000.00**	**6,368,475.00**	**499,441.64**	**5,143,736.54**	**0.00**	**-1,224,738.46**	**19.23%**
Expense							
E01 - Personnel Expense	2,125,831.39	2,130,631.39	159,468.56	1,461,444.22	567.20	668,619.97	31.38%
E10 - Building & Grounds Exp	747,168.00	750,843.00	48,671.59	465,347.94	2,058.96	283,436.10	37.75%
E20 - Vehicle Expense	221,520.07	228,320.07	11,652.16	155,256.71	3,633.46	69,429.90	30.41%
E30 - Supply Expense	687,000.00	738,779.98	128,293.89	540,121.16	69,005.02	129,653.80	17.55%
E40 - Operations Expense	79,000.00	79,000.00	6,595.73	62,677.53	0.00	16,322.47	20.66%
E55 - Professional Services	182,300.00	192,257.30	62,792.33	366,197.07	59,274.38	-233,214.15	-121.30%
E60 - Miscellaneous Expense	78,740.00	78,740.00	350.77	22,673.93	35,501.22	20,564.85	26.12%
E62 - Intergovernmental Tsfr	275,000.00	275,000.00	24,632.08	229,894.14	0.00	45,105.86	16.40%
E72 - Bond Expense	67,000.96	67,000.96	4,256.61	39,030.73	0.00	27,970.23	41.75%
E80 - Fixed Assets	750,000.00	1,089,328.59	62,841.56	140,169.36	595,015.02	354,144.21	32.51%
E85 - Interest Expense	95,000.00	95,000.00	6,765.64	35,335.65	15,939.28	43,725.07	46.03%
Expense Total:	**5,308,560.42**	**5,724,901.29**	**516,320.92**	**3,518,148.44**	**780,994.54**	**1,425,758.31**	**24.90%**
Department: 0950 - Wastewater Surplus (Deficit):	**291,439.58**	**643,573.71**	**-16,879.28**	**1,625,588.10**	**-780,994.54**	**201,019.85**	**-31.23%**
Fund: 510 - Wastewater Fund Surplus (Deficit):	**291,439.58**	**643,573.71**	**-16,879.28**	**1,625,588.10**	**-780,994.54**	**201,019.85**	**-31.23%**
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	800.00	15,300.00	0.00	-4,700.00	23.50%
R50 - Sale of Services	288,000.00	288,000.00	25,683.01	230,394.74	0.00	-57,605.26	20.00%
R62 - Intergovernmental Tsfrs	342,000.00	835,000.00	844,881.17	844,881.17	0.00	9,881.17	-1.18%
R64 - Reimbursement	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**650,000.00**	**1,443,000.00**	**871,364.18**	**1,390,575.91**	**0.00**	**-52,424.09**	**3.63%**
Expense							
E80 - Fixed Assets	650,000.00	1,048,219.56	72,997.10	100,456.10	226,209.77	721,553.69	68.84%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**650,000.00**	**1,048,219.56**	**72,997.10**	**100,456.10**	**226,209.77**	**721,553.69**	**68.84%**
Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**394,780.44**	**798,367.08**	**1,290,119.81**	**-226,209.77**	**669,129.60**	**-169.49%**
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**0.00**	**394,780.44**	**798,367.08**	**1,290,119.81**	**-226,209.77**	**669,129.60**	**-169.49%**
Fund: 525 - Depreciation - WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76%
Expense Total:	**0.00**	**184,000.00**	**0.00**	**109,000.00**	**0.00**	**75,000.00**	**40.76%**
Department: 0900 - Water Total:	**0.00**	**184,000.00**	**0.00**	**109,000.00**	**0.00**	**75,000.00**	**40.76%**
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	491,150.00	491,150.00	46,782.72	390,625.56	0.00	-100,524.44	20.47%
Revenue Surplus (Deficit):	**491,150.00**	**491,150.00**	**46,782.72**	**390,625.56**	**0.00**	**-100,524.44**	**20.47%**
Expense							
E62 - Intergovernmental Tsfr	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
Expense Total:	**0.00**	**42,000.00**	**0.00**	**0.00**	**0.00**	**42,000.00**	**100.00%**
Department: 0950 - Wastewater Surplus (Deficit):	**491,150.00**	**449,150.00**	**46,782.72**	**390,625.56**	**0.00**	**-58,524.44**	**13.03%**
Fund: 525 - Depreciation - WW Surplus (Deficit):	**491,150.00**	**265,150.00**	**46,782.72**	**281,625.56**	**0.00**	**16,475.56**	**-6.21%**
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	3,448.00	38,544.00	0.00	3,544.00	-10.13%
Revenue Surplus (Deficit):	**35,000.00**	**35,000.00**	**3,448.00**	**38,544.00**	**0.00**	**3,544.00**	**-10.13%**
Department: 0900 - Water Surplus (Deficit):	**35,000.00**	**35,000.00**	**3,448.00**	**38,544.00**	**0.00**	**3,544.00**	**-10.13%**
Fund: 550 - Impact - Water Surplus (Deficit):	**35,000.00**	**35,000.00**	**3,448.00**	**38,544.00**	**0.00**	**3,544.00**	**-10.13%**
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	2,500.00	47,350.00	0.00	-2,650.00	5.30%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**2,500.00**	**47,350.00**	**0.00**	**-2,650.00**	**5.30%**
Expense							
E62 - Intergovernmental Tsfr	0.00	124,000.00	0.00	123,365.00	0.00	635.00	0.51%
Expense Total:	**0.00**	**124,000.00**	**0.00**	**123,365.00**	**0.00**	**635.00**	**0.51%**
Department: 0950 - Wastewater Surplus (Deficit):	**50,000.00**	**-74,000.00**	**2,500.00**	**-76,015.00**	**0.00**	**-2,015.00**	**-2.72%**
Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**-74,000.00**	**2,500.00**	**-76,015.00**	**0.00**	**-2,015.00**	**-2.72%**

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	50,000.00	50,000.00	19,521.36	175,692.24	0.00	125,692.24	-251.38%
R85 - Interest Revenue	2,000.00	2,000.00	85.03	481.50	0.00	-1,518.50	75.93%
Revenue Surplus (Deficit):	**52,000.00**	**52,000.00**	**19,606.39**	**176,173.74**	**0.00**	**124,173.74**	**-238.80%**
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	43,628.13	0.00	6,371.87	12.74%
E72 - Bond Expense	2,000.00	2,000.00	166.67	1,500.03	0.00	499.97	25.00%
Expense Total:	**52,000.00**	**52,000.00**	**166.67**	**45,128.16**	**0.00**	**6,871.84**	**13.22%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**19,439.72**	**131,045.58**	**0.00**	**131,045.58**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**19,439.72**	**131,045.58**	**0.00**	**131,045.58**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	1,304.39	11,412.26	0.00	11,412.26	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**1,304.39**	**11,412.26**	**0.00**	**11,412.26**	**0.00%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**1,304.39**	**11,412.26**	**0.00**	**11,412.26**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	**0.00**	**0.00**	**1,304.39**	**11,412.26**	**0.00**	**11,412.26**	**0.00%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Expense Total:	**1,884,000.00**	**1,884,000.00**	**0.00**	**489,282.81**	**0.00**	**1,394,717.19**	**74.03%**
Department: 0900 - Water Total:	**1,884,000.00**	**1,884,000.00**	**0.00**	**489,282.81**	**0.00**	**1,394,717.19**	**74.03%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	1,884,000.00	1,884,000.00	158,946.50	1,424,870.65	0.00	-459,129.35	24.37%
Revenue Surplus (Deficit):	**1,884,000.00**	**1,884,000.00**	**158,946.50**	**1,424,870.65**	**0.00**	**-459,129.35**	**24.37%**
Department: 0950 - Wastewater Surplus (Deficit):	**1,884,000.00**	**1,884,000.00**	**158,946.50**	**1,424,870.65**	**0.00**	**-459,129.35**	**24.37%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**0.00**	**0.00**	**158,946.50**	**935,587.84**	**0.00**	**935,587.84**	**0.00%**
Report Surplus (Deficit):	**-8,176,496.58**	**-7,645,776.72**	**1,473,228.78**	**7,172,970.03**	**-1,970,959.50**	**12,847,787.25**	**168.04%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	563.26	-74,095.08	75,728.35	844,037.33	-303,305.74	614,826.67
002 - Sales Tax Fund	0.00	0.00	8,085.07	17,431.92	0.00	17,431.92
003 - Franchise Fees Fund	1,679.00	1,679.00	23,716.99	177,597.01	0.00	175,918.01
005 - Designated Tax Fund	0.00	0.00	8,086.07	17,440.92	0.00	17,440.92
007 - Investment Account	-342,000.00	-835,000.00	-840,302.66	-814,014.32	0.00	20,985.68
020 - Animal Control Donation	0.00	-4,000.00	0.00	-1,081.59	0.00	2,918.41
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	-25,000.00	-389.19	-19,238.70	-3,056.19	2,705.11
045 - Park 1/8 SalesTax O & M	0.00	0.00	1,010.26	2,175.61	0.00	2,175.61
051 - Act 833 of 1991 Fire	0.00	0.00	0.00	27,166.08	0.00	27,166.08
055 - Fire 3/8 SalesTax	0.00	0.00	3,031.77	6,535.85	0.00	6,535.85
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	2,723.76	0.00	2,723.76
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	1,005.00	6,205.22	0.00	6,205.22
068 - State Drug Control	0.00	-100.00	12,964.00	15,777.41	0.00	15,877.41
080 - Street Fund	-2,637,070.00	-1,671,231.08	10,739.13	-1,030,120.56	-436,448.41	204,662.11
090 - Long Term Governmental C	0.00	0.00	2,242,432.88	6,741,976.54	0.00	6,741,976.54
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	3,620.98	31,735.83	0.00	1,735.83
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	0.00	0.00	285,011.03	1,064,508.59	0.00	1,064,508.59
165 - Long Term Governmental D	0.00	0.00	-577,439.09	-577,439.09	0.00	-577,439.09
182 - 2023 Improvement Revenu	521,877.00	256,877.00	43,181.53	-89,652.56	0.00	-346,529.56
183 - 2023 Street Bond DSR	22,000.00	-13,000.00	2,594.24	-10,198.57	0.00	2,801.43
185 - Street Bond 2016 DS	3,444.00	3,444.00	52,771.09	-161,951.31	0.00	-165,395.31
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,478.82	12,980.40	0.00	2,980.40
188 - 2023 Improvement Fund	-6,675,000.00	-6,675,000.00	-1,013,481.00	-4,018,980.02	0.00	2,656,019.98
500 - Water Fund	20,420.58	85,145.29	114,131.74	689,446.13	-220,944.85	383,355.99
510 - Wastewater Fund	291,439.58	643,573.71	-16,879.28	1,625,588.10	-780,994.54	201,019.85
515 - Stormwater Utility Fund	0.00	394,780.44	798,367.08	1,290,119.81	-226,209.77	669,129.60
525 - Depreciation - WW	491,150.00	265,150.00	46,782.72	281,625.56	0.00	16,475.56
550 - Impact - Water	35,000.00	35,000.00	3,448.00	38,544.00	0.00	3,544.00
555 - Impact - WW	50,000.00	-74,000.00	2,500.00	-76,015.00	0.00	-2,015.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,439.72	131,045.58	0.00	131,045.58
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,304.39	11,412.26	0.00	11,412.26
620 - 10/2023 Infrastrure Fee W,	0.00	0.00	158,946.50	935,587.84	0.00	935,587.84
Report Surplus (Deficit):	**-8,176,496.58**	**-7,645,776.72**	**1,473,228.78**	**7,172,970.03**	**-1,970,959.50**	**12,847,787.25**